#### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 13, 2014

File 02 of 65

r	1	_		File 02 of 65					_				
Name of Issuing Entity	Check if Registered	Name of Originator	Total A	Assets by Originator			ssets that Wabject of De	ere mand	R	Assets that Wer Repurchased or Replaced			
			#	\$	(% of principal balance)	#	\$	(% of	#	\$	(% of princi balanc		
31370RNE3		Unavailable	14	\$1,120,043.59		0	\$0.00	NA	0	\$0.00			
Total			14	\$1,120,043.59	100%	0	\$0.00		0	\$0.00			
31370RNR4		Unavailable	27	\$2,980,309.65	100%	0	\$0.00	NA	0	\$0.00			
Total			27	\$2,980,309.65	100%	0	\$0.00		0	\$0.00			
31370RNU7		Unavailable	11	\$1,012,450.00	100%	0	\$0.00	NA	0	\$0.00			
Total			11	\$1,012,450.00	100%	0	\$0.00		0	\$0.00			
31370RQF7		Unavailable	50	\$5,733,774.51	100%	0	\$0.00	NA	0	\$0.00			
Total			50	\$5,733,774.51	100%	0	\$0.00		0	\$0.00			
						Ш							
31370RYP6		Unavailable	62	\$7,832,231.90			\$0.00	1	0				
Total			62	\$7,832,231.90	100%	0	\$0.00		0	\$0.00			
						Ц							
31370SAY1		Unavailable	160				\$0.00		0	1			
Total			160	\$12,925,392.03	100%	0	\$0.00		0	\$0.00			
									L				
31370SMB8		Unavailable	72	\$8,391,645.98			\$0.00			1			
<u>Total</u>			72	\$8,391,645.98	100%	0	\$0.00		0	\$0.00			
31370SMC6		Unavailable	221	\$25,967,197.16	100%	0	\$0.00	NA	0	\$0.00			
Total			221	\$25,967,197.16		1	\$0.00	i e	0	1			
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31370SRE7		Unavailable	57	\$6,933,249.54	100%	0	\$0.00	NA	0	\$0.00			
Total			57						0				
31370SRT4		Unavailable	20	\$2,383,850.00	100%	0	\$0.00	NA	0	\$0.00			
Total			20	\$2,383,850.00	100%	0	\$0.00		0	\$0.00			
						Ц							
31370SRU1		Unavailable	58	\$6,891,784.20		-	\$0.00	NA	0	\$0.00			
Total			58	\$6,891,784.20	100%	0	\$0.00		0	\$0.00			
						Ц							
31370SVF9		Unavailable	245			-			0	1			
Total			245	\$23,744,683.13	100%	0	\$0.00		0	\$0.00			
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31370SVG7	Unavailable	566		100%				
Total		566	\$54,654,221.32	100%	0 \$0.00	(	0 \$0.0	0
31370SVX0	Unavailable	14	·	100%			1	
Total		14	\$1,080,403.76	100%	0 \$0.00	(	0 \$0.0	0
313615R99	Unavailable		\$1,496,657,580.88	100%				
Total		13,226	\$1,496,657,580.88	100%	\$0.00	(	0 \$0.0	0
313615S49	Unavailable	1,017	1					
Total		1,017	\$122,461,477.06	100%	90.00	(	0 \$0.0	0
			4	1001				
313615SA5	Unavailable		\$1,197,343,003.27	100%		1	1	
Total		11,256	\$1,197,343,003.27	100%	\$0.00		0 \$0.0	0
212615052	**	4 15-	φ1.44.001.770.0:	100~		• • •	2 22	
313615SB3	Unavailable	1,457		100%		1 1		
Total		1,457	\$144,921,550.94	100%	\$0.00	(	\$0.0	0
212615TD 40	TT '1.11	107	Φ <b>2</b> 0 100 050 24	1000	0 00	NTA (	0 000	0
313615TM8	Unavailable	197	\$28,190,850.34	100%			1	_
Total		197	\$28,190,850.34	100%	\$0.00		90.0	<u>U</u>
212615TO0	Timoroitable	7.4	¢7 211 652 95	10007	2 60.00	NIA (	0 000	0
313615TQ9	Unavailable	74		100% (		1		_
Total		/4	\$7,211,652.85	100%	\$0.00		90.0	U
31365EBK8	Unavailable	3,493	\$408,807,765.81	100%	0 \$0.00	NA (	0 \$0.0	0
Total	Onavanaoic	3,493	1	100%			0 \$0.0	_
Total		3,473	ψ+00,007,703.01	100 /6	Ψ0.00		υ ψυ.υ	U .
31365EBL6	Unavailable	80	\$9,840,041.52	100%	\$0.00	NA (	\$0.0	0
Total	Chavanaore	80		100%			0 \$0.0	_
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31365EBN2	Unavailable	2,796	\$295,030,584.26	100%	\$0.00	NA (	0 \$0.0	0
Total		2,796		100%			0 \$0.0	
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31365EBR3	Unavailable	950	\$100,018,927.74	100%	0 \$0.00	NA (	0 \$0.0	0
Total		950	1	100%		1	0 \$0.0	0
			. ,					
31365EBS1	Unavailable	880	\$100,035,187.59	100%	\$0.00	NA (	0 \$0.0	0
Total		880	1	100%	1	1	0 \$0.0	0
31365EBT9	Unavailable	942	\$111,021,484.00	100%	\$0.00	NA (	0.0\$	0
Total		942	\$111,021,484.00	100%	\$0.00		\$0.0	0
31365EBU6	Unavailable	227	\$26,124,293.61	100%	\$0.00	NA (	0 \$0.0	0
Total		227	\$26,124,293.61	100%	\$0.00	(	\$0.0	0
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31365EBV4	Unavailable	875	, , ,	100%			1	
Total		875	\$100,129,190.02	100%	90.00	(	0 \$0.0	00
31368M3Y6	Unavailable	36		100%				
Total		36	\$2,944,283.33	100%	0 \$0.00	(	0 \$0.0	00
31368M4B5	Unavailable	41	\$2,989,640.10	100%			1	_
Total		41	\$2,989,640.10	100%	\$0.00	(	0 \$0.0	00
31369CJ38	Unavailable	107	\$8,727,634.67	100%			1	_
Total		107	\$8,727,634.67	100%	90.00	(	0 \$0.0	00
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31369CJ53	Unavailable	45	\$4,507,847.00	100%		1	1	
Total		45	\$4,507,847.00	100%	\$0.00		0 \$0.0	00
212605 + 60	** ***	100	фо 000 770 57	100~		***	0 000	20
31369DA68	Unavailable	103	\$8,023,558.65	100%			1	_
Total		103	\$8,023,558.65	100%	\$0.00	(	90.0	00
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31369DA76	Unavailable	74	\$5,034,507.60	100%				
Total		74	\$5,034,507.60	100%	\$0.00		90.0	00
21260DDN0	Thoraitable	0	¢1 012 022 15	10007	2 60.00	NIA (	0 000	<b>1</b>
31369DDN8	Unavailable	9 <b>9</b>	\$1,013,922.15	100%				
Total		9	\$1,013,922.15	100%	\$0.00		90.0	00
31369FEU6	Unavailable	14	\$1,370,942.82	100%	0 \$0.00	NA (	0 \$0.0	10
Total	Ullavallable	14		100%			0 \$0.0	
Total		17	\$1,570,9 <b>42.</b> 62	100 /6	φυ.υυ		υ φυ.υ	
31369FSJ6	Unavailable	15	\$1,498,308.89	100%	\$0.00	NA (	0 \$0.0	00
Total	Chavanable	15	\$1,498,308.89	100%			0 \$0.0	_
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31369FSN7	Unavailable	8	\$1,004,050.00	100%	\$0.00	NA (	0 \$0.0	00
Total	<u> </u>	8	\$1,004,050.00	100%			0 \$0.0	_
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31369JFF0	Unavailable	8	\$1,001,632.47	100%	\$0.00	NA (	0 \$0.0	00
Total		8	\$1,001,632.47	100%		1	0 \$0.0	
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31369JFG8	Unavailable	23	\$1,991,300.00	100%	\$0.00	NA (	0 \$0.0	00
Total		23	\$1,991,300.00	100%		1	0 \$0.0	
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31369KB79	Unavailable	25	\$3,002,489.19	100%	\$0.00	NA (	0 \$0.0	00
Total		25	\$3,002,489.19	100%			0 \$0.0	00
31369KB87	Unavailable	39	\$4,498,287.08	100%	\$0.00	NA (	0 \$0.0	00
Total		39	\$4,498,287.08	100%			0 \$0.0	00

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31369LM26	Unavailable	36	\$5,096,544.18			NA 0	\$0.00
Total		36	\$5,096,544.18	100%	\$0.00	0	\$0.00
31369LM59	Unavailable	54	\$7,649,739.48	100% (	\$0.00	NA 0	\$0.00
Total		54	\$7,649,739.48	100%	\$0.00	0	\$0.00
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
31369LN41	Unavailable	35	\$4,832,700.00	100% (			1 1
Total		35	\$4,832,700.00	100%	\$0.00	0	\$0.00
31369LN58	Unavailable	54	\$5,472,859.00	100% (	1		
Total		54	\$5,472,859.00	100%	\$0.00	0	\$0.00
31369LN66	Unavailable	76	\$7,304,165.00	100% (			1 1
Total		76	\$7,304,165.00	100%	\$0.00	0	\$0.00
31369LN74	Unavailable	106	\$11,724,400.00	100% (	· · · · · · · · · · · · · · · · · · ·	1	1
Total	+	106	\$11,724,400.00	100%	\$0.00	0	\$0.00
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% (	\$0.00	NA 0	\$0.00
Total		152	\$21,837,705.12	100%	\$0.00	0	\$0.00
31369LNE9	Unavailable	153	\$20,785,796.31	100% (		NA 0	\$0.00
Total		153	\$20,785,796.31	100%	\$0.00	0	\$0.00
31369LNG4	Unavailable	22	\$3,501,880.00			1	
Total		22	\$3,501,880.00	100%	\$0.00	0	\$0.00
31369LNH2	Unavailable	75	\$9,803,252.00	100% (			1 1
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		55	\$4,400,925.00	100%		1	\$0.00
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31369LNK5	Unavailable	188	\$22,379,441.05	100% (	\$0.00	NA 0	\$0.00
Total		188	\$22,379,441.05	100%		1	\$0.00
31369LNL3	Unavailable	185	\$21,894,325.62	100% (	\$0.00	NA 0	\$0.00
Total		185	\$21,894,325.62	100%			\$0.00

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31369LNM1	Unavailable	50	\$4,995,580.56	100%		<del>                                     </del>		_ <del> </del>
Total		50	\$4,995,580.56	100%	0 \$0.00		0 \$0.	00
31369LNV1	Unavailable	27	\$4,900,350.00	100%	1	1	1	_ <del> </del>
Total		27	\$4,900,350.00	100%	0 \$0.00		0 \$0.	00
31369LNW9	Unavailable	69	\$7,646,556.15	100%			1	
Total		69	\$7,646,556.15	100%	90.00	(	0 \$0.	00
31369LNY5	Unavailable	26	\$4,900,350.00	100%			1	
Total		26	\$4,900,350.00	100%	90.00	(	0 \$0.	00
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31369LP23	Unavailable	146	\$14,812,720.00	100%		i i		
Total		146	\$14,812,720.00	100%	\$0.00	(	0 \$0.	00
212(01.7)	** ***	2.5	Φ2.006.070.00	100~		** i	0 00	00
31369LP49	Unavailable	26	\$3,996,850.00	100%			1	
Total		26	\$3,996,850.00	100%	\$0.00		0 \$0.	00
21260LDD2	77 '1 1 1	02	¢10.214.050.00	1000	0 00	NTA (	0 00	00
31369LPB3	Unavailable	92	\$10,314,050.00	100%				_ <del> </del>
Total		92	\$10,314,050.00	100%	\$0.00		0 \$0.	UU
21260LDD0	T.I. available	20	¢1 470 610 40	10007	2 60.00	NIA (	0 \$0	00
31369LPD9	Unavailable	20 <b>20</b>	\$1,479,610.49	100% 100%		<del>                                     </del>		_ <del> </del>
Total		20	\$1,479,610.49	100%	\$0.00		0 \$0.	UU
31369LPF4	Unavailable	69	\$8,669,450.00	100%	0 \$0.00	NA (	0 \$0.	00
Total	Onavanaoic	69	\$8,669,450.00	100%		<del>                                     </del>	0 \$0.	_ <del> </del>
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31369LPG2	Unavailable	107	\$12,245,625.00	100%	\$0.00	NA	0 \$0.	00
Total	Chavanaore	107	\$12,245,625.00	100%			0 \$0.	
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31369LPK3	Unavailable	29	\$5,058,102.00	100%	\$0.00	NA	0 \$0.	00
Total		29	\$5,058,102.00	100%		1	0 \$0.	
			. , ,					
31369LPM9	Unavailable	64	\$9,682,775.00	100%	0 \$0.00	NA	0 \$0.	00
Total		64	\$9,682,775.00	100%	\$0.00	1	0 \$0.	00
			, ,					
31369LPN7	Unavailable	46	\$7,298,750.00	100%	\$0.00	NA	0 \$0.	00
Total		46	\$7,298,750.00	100%	\$0.00		0 \$0.	00
31369LPP2	Unavailable	125	\$19,702,650.00	100%	\$0.00	NA	0 \$0.	00
Total		125	\$19,702,650.00	100%	\$0.00	1	0 \$0.	00
31369LPW7	Unavailable	43	\$4,856,800.00	100%	\$0.00	NA	0 \$0.	00
Total		43	\$4,856,800.00	100%	\$0.00		0 \$0.	00

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31369LPX5	Unavailable	88	\$8,707,718.00	100% (	\$0.00	NA (	\$0.00	
Total		88	\$8,707,718.00	100%	\$0.00	0	\$0.00	
31369LPY3	Unavailable	101	\$9,613,016.00	100% (	\$0.00	NA C	\$0.00	]
Total		101	\$9,613,016.00	100%	\$0.00	0	\$0.00	
31369LPZ0	Unavailable	62	\$6,113,300.00	100% (	1	1	1	]
Total		62	\$6,113,300.00	100%	\$0.00	0	\$0.00	
31369LQ22	Unavailable	85	\$9,800,556.00	100% (		1 -	1 1	]
Total		85	\$9,800,556.00	100%	\$0.00	0	\$0.00	
212607.020	**		<b>* * * * * * * * * *</b>	1000	40.00	27.10	40.00	
31369LQ30	Unavailable	41	\$4,903,151.56			1	1	
Total		41	\$4,903,151.56	100%	\$0.00	U	\$0.00	
212601.055	I Inavoitable	34	\$2.054.950.00	1000/	\$0.00	NTA C	\$0.00	,
31369LQ55	Unavailable	34	\$3,054,850.00	100% (		t	1	
Total		34	\$3,054,850.00	100%	<del>)                                    </del>		\$0.00	
31369LQE6	Unavailable	15	\$1,094,030.00	100% (	\$0.00	NAC	\$0.00	1
Total	Onavanaoic	15	\$1,094,030.00 \$1,094,030.00	100%	· · · · · · · · · · · · · · · · · · ·	+	\$0.00	
Total		13	φ1,024,030.00	100 /0 (	φυ.υυ		φυ.υυ	
31369LQF3	Unavailable	57	\$4,438,300.00	100% (	\$0.00	NAC	\$0.00	
Total	C Ha variable	57	\$4,438,300.00	100%		1	\$0.00	
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31369LQH9	Unavailable	18	\$1,422,900.00	100% (	\$0.00	NAC	\$0.00	]
Total		18	\$1,422,900.00	100%			\$0.00	
			. , ,					
31369LQK2	Unavailable	97	\$10,813,900.00	100% (	\$0.00	NA	\$0.00	]
Total		97	\$10,813,900.00	100%	\$0.00	0	\$0.00	
31369LQL0	Unavailable	130	\$12,527,825.00	100% (	\$0.00	NA (	\$0.00	]
Total		130	\$12,527,825.00	100%	\$0.00	0	\$0.00	
31369LQM8	Unavailable	107	\$12,086,125.00	100% (		1 -	1 1	]
Total		107	\$12,086,125.00	100%	\$0.00	0	\$0.00	
31369LQN6	Unavailable	147	\$17,390,842.00	100% (		1 - 1		]
Total		147	\$17,390,842.00	100%	\$0.00	0	\$0.00	
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31369LQR7	Unavailable	19	\$2,292,445.00	100% (		1	1	]
Total		19	\$2,292,445.00	100%	\$0.00		\$0.00	
212601 005	TT 11.1	0.0	Φ10 100 CE4 CC	100%	φο οο	374	0.00	
31369LQS5	Unavailable	92	\$10,199,674.63	100% (		t t	1 1	
Total		92	\$10,199,674.63	100%	\$0.00		\$0.00	
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31369LQZ9	Unavailable	86	\$9,800,798.00	100% (	· · · · · · · · · · · · · · · · · · ·	NA 0	\$0.00	
Total		86	\$9,800,798.00	100%	\$0.00	0	\$0.00	
31369LRH8	Unavailable	78	\$9,811,250.00	100% (			\$0.00	]
Total		78	\$9,811,250.00	100%	\$0.00	0	\$0.00	
31369MA68	Unavailable	15	\$1,593,594.91	100% (	i			
Total		15	\$1,593,594.91	100%	\$0.00	0	\$0.00	
			** *** ***	10001			40.00	
31369NBC2	Unavailable	20	\$2,088,623.79	100% (			1 1	
Total		20	\$2,088,623.79	100%	\$0.00	0	\$0.00	
21260011 11/7	77 '111	114	ФО 021 214 50	1000/	Φ0.00	N/4 (	Φ0.00	
31369NLW7	Unavailable	114	\$9,831,314.50	100% (	i			
Total		114	\$9,831,314.50	100%	\$0.00	U	\$0.00	
31369PDG6	Unavailable	13	\$1,017,638.52	100% (	\$0.00	NA 0	\$0.00	
Total	Unavanable	13	\$1,017,638.52 \$1,017,638.52	100% (	1	t	1	
Total		13	\$1,017,036.52	100%	<del>φυ.υυ</del>	U	\$0.00	
31369PDL5	Unavailable	52	\$5,049,680.37	100% (	\$0.00	NA 0	\$0.00	1
Total	Onavanaoic	52	\$5,049,680.37	100%			\$0.00	
Total		32	φ5,042,000.57	100 // (	φυ.υυ		φυ.υυ	
31369RSG6	Unavailable	22	\$1,997,292.17	100% (	\$0.00	NA 0	\$0.00	1
Total	C na vanacie	22	\$1,997,292.17	100%	1		\$0.00	
			Ψ± <b>y</b> >> • <b>y=</b> > = <b>v</b> ± ·	20070	Ψ 0,00		40100	
31369SDW5	Unavailable	15	\$1,805,433.00	100% (	\$0.00	NA 0	\$0.00	]
Total		15	\$1,805,433.00	100%			\$0.00	
			. ,					
31369SDZ8	Unavailable	39	\$4,515,948.62	100% (	\$0.00	NA 0	\$0.00	]
Total		39	\$4,515,948.62	100%	\$0.00	0	\$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	
31369TJ31	Unavailable	54	\$6,090,314.96	100% (	\$0.00	NA 0	\$0.00	]
Total		54	\$6,090,314.96	100%	\$0.00	0	\$0.00	
31369TJ49	Unavailable	13	\$1,521,114.35	100% (		1		]
Total		13	\$1,521,114.35	100%	\$0.00	0	\$0.00	
31369TJY3	Unavailable	22	\$2,549,946.16	100% (	i			]
Total		22	\$2,549,946.16	100%	\$0.00	0	\$0.00	
						:	4	
31369TJZ0	Unavailable	13	\$1,520,401.82	100% (		t	1 1	]
Total		13	\$1,520,401.82	100%	\$0.00	0	\$0.00	
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31369TP42	Unavailable	58	\$6,318,836.04	100%		NA (	1	
Total		58	\$6,318,836.04	100%	\$0.00	(	\$0.00	
31369TP59	Unavailable	57	\$5,219,877.80	100%		1	1	
Total		57	\$5,219,877.80	100%	\$0.00	(	\$0.00	
31369TP67	Unavailable	87	\$9,781,262.03	100%	1		1	
Total		87	\$9,781,262.03	100%	\$0.00	(	\$0.00	
31369WHC6	Unavailable	28	\$3,019,765.55	100% (	+	t t	1	
Total		28	\$3,019,765.55	100%	\$0.00	(	\$0.00	
			** ** ***					
31369WJE0	Unavailable	17	\$2,035,141.75	100%		t t	1	
Total		17	\$2,035,141.75	100%	\$0.00	(	\$0.00	
212603/677	** ***	2.5	Ф2 02 ( 522 55	100~		• • •		
31369Y6F7	Unavailable	22	\$2,026,632.83	100%		t t	1	
Total		22	\$2,026,632.83	100%	\$0.00	(	\$0.00	
21260XCD0	TT '1 1 1	2.4	¢0.500.450.00	1000/	φο οο	NTA (	φο οο	
31369YCP8	Unavailable	24	\$2,589,450.00	100%	+	1		i e
Total		24	\$2,589,450.00	100%	\$0.00	(	\$0.00	
21260VCO6	Thomailable	24	¢1 920 102 40	10007 (	\$0.00	NIA (	\$0.00	
31369YCQ6	Unavailable	24	\$1,829,103.40	100%		1		i e
Total		24	\$1,829,103.40	100%	\$0.00		\$0.00	
31369YCU7	Unavailable	23	\$2,081,850.00	100% (	\$0.00	NA (	\$0.00	
Total	Ullavallable	23	\$2,081,850.00 \$2,081,850.00	100%	-	1	\$0.00	i e
Total		23	φ2,001,050.00	100 /6	<i>y</i> 40.00		, \$0.00	
31369YCV5	Unavailable	20	\$1,520,750.00	100% (	\$0.00	NA (	\$0.00	
Total	Chavanaoic	20	\$1,520,750.00	100%		t t	\$0.00	
10441			Ψ1,020,700100	10070	φοίου		γ φυίου	
31369YCX1	Unavailable	17	\$2,254,700.00	100% (	\$0.00	NA (	\$0.00	
Total	o na vanaore	17	\$2,254,700.00	100%	+			
			Ψ=,== :,: σ σ σ σ	20070	4000		7 40100	
31369YKB0	Unavailable	79	\$6,275,428.86	100% (	\$0.00	NA (	\$0.00	
Total		79	\$6,275,428.86	100%		1	\$0.00	
			, , , , , , , , , , , , , , , , , , , ,		, , , , ,			
31369YKJ3	Unavailable	282	\$13,501,368.64	100% (	\$0.00	NA (	\$0.00	,
Total		282	\$13,501,368.64	100%		1	\$0.00	
			. , ,					
31369YKL8	Unavailable	456	\$19,270,373.55	100% (	\$0.00	NA (	\$0.00	
Total		456	\$19,270,373.55	100%	+		\$0.00	
			, ,					
31369YQ24	Unavailable	58	\$5,054,497.72	100% (	\$0.00	NA (	\$0.00	
Total		58	\$5,054,497.72	100%	+		\$0.00	
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31369YQ32	Unavailable	33	\$4,384,400.00	100%		NA (	1	
Total		33	\$4,384,400.00	100%	0 \$0.00	(	\$0.00	
31369YQV0	Unavailable	57	\$7,646,921.88	100%	0 \$0.00	NA (	\$0.00	
Total		57	\$7,646,921.88	100%	0 \$0.00	(	\$0.00	
31370AML5	Unavailable	45	\$3,957,660.38	100%			1	
Total		45	\$3,957,660.38	100%	\$0.00	(	\$0.00	
31370AMN1	Unavailable	84	\$6,936,501.60	100%			1	
Total		84	\$6,936,501.60	100%	\$0.00	(	\$0.00	
31370AX74	Unavailable	27	\$2,513,678.03	100%		t t	1	
Total		27	\$2,513,678.03	100%	90.00	(	\$0.00	
							<u> </u>	
31370AX82	Unavailable	96	\$9,062,417.38	100%			1	
Total		96	\$9,062,417.38	100%	90.00	(	\$0.00	
31370AX90	Unavailable	152	\$13,008,287.37	100%				
Total		152	\$13,008,287.37	100%	90.00	(	\$0.00	
		1 = 5	* 1 5 122 527 00	1001				
31370AYA6	Unavailable	176	\$16,432,635.89	100%				
Total		176	\$16,432,635.89	100%	\$0.00	(	\$0.00	
21270 A VD 4	77 '1 1 1	150	¢16 120 427 10	1000	0 00	NIA (	Φ0.00	
31370AYB4	Unavailable	150	\$16,120,427.18	100%				
Total		150	\$16,120,427.18	100%	\$0.00	(	\$0.00	
21270 A V/D0	TT.,	50	¢5 510 (00 27	10007	0 00	NIA (	¢0.00	
31370AYD0	Unavailable	52 <b>52</b>	\$5,510,609.37	100%				
Total		52	\$5,510,609.37	100%	\$0.00		\$0.00	
31370B2C5	Unavailable	58	\$4,004,201,04	100%	0 \$0.00	NA (	\$0.00	
Total	Unavanable	58	\$4,904,301.94 <b>\$4,904,301.94</b>	100%		1		
Total		30	\$4,904,301.94	100 %	<del>0                                    </del>		<i>y</i> 30.00	
31370B2D3	Unavailable	51	\$4,902,299.81	100%	0 \$0.00	NA (	\$0.00	
Total	Unavanable	51	\$4,902,299.81 \$4,902,299.81	100%			\$0.00	
Total		31	\$4,902,299.01	100 %	<del>0                                    </del>		<i>y y</i> 0.00	
31370B2J0	Unavailable	31	\$2,979,819.82	100%	0 \$0.00	NA (	\$0.00	
Total	Unavanault	31	\$2,979,819.82 \$2,979,819.82	100%	1	1	\$0.00	
1 otal		31	Ψ297179017.02	100 /0	φυ.υυ		, φυ.υυ	
31370B2V3	Unavailable	56	\$5,081,467.73	100%	\$0.00	NA (	\$0.00	
Total	Chavanaule	56	\$5,081,467.73	100%			\$0.00	
1 3441		30	Ψυ,001,707.73	100 /0	ψυ.υυ		, ψυ.υυ	
31370B4H2	Unavailable	45	\$5,021,128.45	100%	0 \$0.00	NA (	\$0.00	
Total	Chavanaule	45	\$5,021,128.45 \$5,021,128.45	100%		1	\$0.00	
1 3141		7.3	Ψυ,υμι,1μυ.43	100 /0	ψυ.υυ		, ψυ.υυ	

31370BUF7	Unavailable	23	\$2,511,653.88	100%	\$0.00	NA (	0 \$0.	00
Total		23	\$2,511,653.88	100%	\$0.00	(	0 \$0.	00
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%			_	_
Total		52	\$5,045,503.79	100%	\$0.00		0 \$0.	00
31370BZ96	Unavailable	44	\$5,037,226.02	100%			_	_
Total		44	\$5,037,226.02	100%	90.00	(	0 \$0.	00
31370BZS4	Unavailable	47	\$5,057,488.71	100%		NA (	0 \$0.	00
Total		47	\$5,057,488.71	100%	0 \$0.00	(	0 \$0.	00
31370BZV7	Unavailable	44	\$4,902,189.10	100%			_	_
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
31370BZX3	Unavailable	51	\$4,901,437.61	100%		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%			_	
Total		94	\$10,096,126.96	100%	0 \$0.00	(	0 \$0.	00
31370CE97	Unavailable	29	\$3,056,721.93	100%				_
Total		29	\$3,056,721.93	100%	0 \$0.00	(	0 \$0.	00
31370CF21	Unavailable	17	\$1,883,804.58	100%				_
Total		17	\$1,883,804.58	100%	\$0.00	(	0 \$0.	00
31370CF96	Unavailable	38	\$3,778,292.64	100%		1		
Total		38	\$3,778,292.64	100%	0 \$0.00	(	0 \$0.	00
31370CFA3	Unavailable	100	\$10,031,223.87	100%	1	1	1	
Total		100	\$10,031,223.87	100%	\$0.00		0 \$0.	00
31370CFB1	Unavailable	104	\$9,837,395.39	100%		1 1		_
Total		104	\$9,837,395.39	100%	\$0.00		0 \$0.	00
							1	
31370CFD7	Unavailable	54	\$4,946,127.20	100%				
Total		54	\$4,946,127.20	100%	\$0.00		0 \$0.	00
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31370CFG0	Unavailable	87	\$10,060,383.71	100% (	1	t t		
Total		87	\$10,060,383.71	100%	\$0.00	(	\$0.00	
31370CFJ4	Unavailable	85	\$9,949,613.73	100% (	1	1 1	1	
Total		85	\$9,949,613.73	100%	\$0.00	(	\$0.00	
31370CFK1	Unavailable	90	\$10,078,873.25	100% (	1		1	
Total		90	\$10,078,873.25	100%	\$0.00	(	\$0.00	
31370CFM7	Unavailable	39	\$3,971,047.95	100% (			1	
Total		39	\$3,971,047.95	100%	\$0.00	(	\$0.00	
			*					
31370CFX3	Unavailable	42	\$4,999,300.00	100% (	1	t t	1	
Total		42	\$4,999,300.00	100%	\$0.00	(	\$0.00	
21250 0770	**		<b>** ** ** * * * * * * </b>	1000		27.1	40.00	
31370CFZ8	Unavailable	74	\$7,795,184.48	100% (			1	
Total		74	\$7,795,184.48	100%	\$0.00	(	\$0.00	
212700000	TT '1.1.1	0.0	Φ0 011 <b>2</b> 65 00	1000/	Φ0.00	NIA (	Φ0.00	
31370CGG9	Unavailable	82	\$9,811,265.00	100% (				
Total		82	\$9,811,265.00	100%	\$0.00		\$0.00	
212700017	I I a a sua i la la la	02	¢0.060.465.01	1000/	\$0.00	NIA (	0.00	
31370CGH7	Unavailable	93 <b>93</b>	\$9,960,465.01	100% (		t t		
Total		93	\$9,960,465.01	100%	\$0.00		\$0.00	
31370CGJ3	Unavailable	89	\$9,876,249.21	100% (	\$0.00	NA (	\$0.00	
Total	Onavanaoic	89	\$9,876,249.21 \$9,876,249.21	100%		t t	\$0.00	
Total		0,7	\$9,070,249.21	100 /6 (	<i>y</i> 40.00		<i>γ</i> υ.υυ	
31370CGM6	Unavailable	18	\$2,471,363.54	100% (	\$0.00	NA (	\$0.00	
Total	Chavanaoic	18	\$2,471,363.54	100%			\$0.00	
10001		10	Ψ2,171,000.01	100 /0	γ φοίου	Ì	φοισσ	
31370CGN4	Unavailable	86	\$10,009,601.33	100% (	\$0.00	NA (	\$0.00	
Total	Ona variable	86	\$10,009,601.33	100%				
			4-0,000,000		7 4 4 4 4 4 4		7 7 7 7 7	
31370CGQ7	Unavailable	100	\$9,836,886.89	100% (	\$0.00	NA (	\$0.00	
Total		100	\$9,836,886.89	100%	1	1 1	\$0.00	
			. , ,					
31370CSP6	Unavailable	20	\$2,013,738.76	100% (	\$0.00	NA (	\$0.00	
Total		20	\$2,013,738.76	100%	1		\$0.00	
			. ,					
31370CWB2	Unavailable	26	\$2,981,086.92	100% (	\$0.00	NA (	\$0.00	
Total		26	\$2,981,086.92	100%			\$0.00	
31370CWC0	Unavailable	31	\$2,957,711.69	100% (	\$0.00	NA (	\$0.00	
Total		31	\$2,957,711.69	100%		1	\$0.00	

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31370E3T1	Unavailable	19	\$1,880,293.04	100%		NA		
Total		19	\$1,880,293.04	100%	\$0.00	(	0 \$0.0	0
31370E3U8	Unavailable	24	\$2,109,650.00	100% (			0 \$0.0	0
Total		24	\$2,109,650.00	100%	\$0.00	(	0 \$0.0	0
31370EBC9	Unavailable	16	\$2,009,571.12	100%		t t		
Total		16	\$2,009,571.12	100%	\$0.00	(	0 \$0.0	0
31370EBH8	Unavailable	15	\$2,019,004.25	100%		t t		
Total		15	\$2,019,004.25	100%	\$0.00	(	0 \$0.0	0
31370EBQ8	Unavailable	11	\$1,003,300.00	100%	1	1	1	
Total		11	\$1,003,300.00	100%	\$0.00	(	0 \$0.0	0
		1					0 1-	
31370EEW2	Unavailable	26	\$3,276,193.70	100% (		t t		
Total		26	\$3,276,193.70	100%	\$0.00	(	0 \$0.0	0
								_
31370EGU4	Unavailable	36	\$5,093,950.00	100%		1		+
Total		36	\$5,093,950.00	100%	\$0.00		0 \$0.0	0
31370EGY6	Unavailable	7	\$1,017,965.12	100%	\$0.00	NA	0 \$0.0	0
Total		7	\$1,017,965.12	100%	\$0.00		0 \$0.0	0
31370ER81	Unavailable	17	\$2,015,862.58	100%	\$0.00	NA	0 \$0.0	0
Total		17	\$2,015,862.58	100%	\$0.00		0 \$0.0	0
31370ESD9	Unavailable	23	\$2,019,612.21	100%	\$0.00	NA	0 \$0.0	0
Total		23	\$2,019,612.21	100%	\$0.00		0 \$0.0	0
31370ESM9	Unavailable	19	\$2,008,503.56	100%	\$0.00	NA	0 \$0.0	0
Total		19	\$2,008,503.56	100%	\$0.00		0 \$0.0	0
31370ESN7	Unavailable	31	\$3,002,657.65	100%	\$0.00	NA	0 \$0.0	0
Total		31	\$3,002,657.65	100%	\$0.00	(	0 \$0.0	0
31370ESQ0	Unavailable	22	\$1,840,858.95	100% (	\$0.00	NA	0 \$0.0	0
Total		22	\$1,840,858.95	100%	\$0.00		0 \$0.0	0
					<u> </u>		1	
31370ESU1	Unavailable	18	\$1,996,178.00	100%				
Total		18	\$1,996,178.00	100%	\$0.00		0 \$0.0	0
		1			<u> </u>		1	
31370ESW7	Unavailable	13	\$2,033,500.00	100%		1		
Total		13	\$2,033,500.00	100%	\$0.00		0 \$0.0	0
		1						

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31370FBP7	Unavailable	106	\$11,286,469.40	100%	-	NA	1	
Total		106	\$11,286,469.40	100%	0 \$0.00	) (	0 \$0.0	0
31370FBQ5	Unavailable	183	\$18,897,874.62	100%			0 \$0.0	0
Total		183	\$18,897,874.62	100%	0 \$0.00	)	0 \$0.0	0
31370FRK1	Unavailable	18	\$1,488,847.23	100%	0 \$0.00	NA	0 \$0.0	0
Total		18	\$1,488,847.23	100%	0 \$0.00	)	0 \$0.0	0
31370FXD0	Unavailable	19	\$1,902,696.19	100%		NA	0 \$0.0	0
Total		19	\$1,902,696.19	100%	0 \$0.00	)	0 \$0.0	0
31370FXE8	Unavailable	31	\$3,819,926.46	100%	0 \$0.00	NA	0 \$0.0	0
Total		31	\$3,819,926.46	100%	0 \$0.00	)	0 \$0.0	0
31370FXN8	Unavailable	13	\$1,670,900.00	100%		1	1	
Total		13	\$1,670,900.00	100%	0 \$0.00	)	0 \$0.0	0
31370FXQ1	Unavailable	44	\$4,641,386.00	100%		1	0 \$0.0	0
Total		44	\$4,641,386.00	100%	0 \$0.00	)	0 \$0.0	0
31370FXS7	Unavailable	48	\$5,235,900.00	100%		1		-t
Total		48	\$5,235,900.00	100%	0 \$0.00	)	0 \$0.0	0
31370FXV0	Unavailable	12	\$1,212,541.89	100%	1	1		_
Total		12	\$1,212,541.89	100%	0 \$0.00		0 \$0.0	0
31370GRG8	Unavailable	59	\$4,902,416.00	100%		1		_
Total		59	\$4,902,416.00	100%	90.00		0 \$0.0	0
31370GRH6	Unavailable	34	\$3,432,055.88	100%		1		
Total		34	\$3,432,055.88	100%	90.00	)	0 \$0.0	0
21250 GD 72			\$ 6 0.1 6 0.1 0 0. <b>7</b>	1000			0 40.0	
31370GRJ2	Unavailable	71	\$6,916,919.87	100%	i	1 1		
Total		71	\$6,916,919.87	100%	90.00		90.0	0
21270CDM5	TT	50	¢4 021 120 74	1000	0 0000	) ATA	0 000	nO .
31370GRM5	Unavailable	58	\$4,931,120.74	100%	i	1 1	1	
Total		58	\$4,931,120.74	100%	90.00	<u>'</u>	0 \$0.0	יטי
21270CDN2	Thoraitala	50	\$5.016.006.0C	1000	0 00.00	NT A	0 000	10
31370GRN3	Unavailable	52 <b>52</b>	\$5,016,996.06	100%		1 1		
Total		52	\$5,016,996.06	100%	90.00	<del>'                                     </del>	90.0	V
21270CDD4	T I.a	10	¢1 520 002 40	1000	0 00.00	NTA	0 000	10
31370GRR4	Unavailable	19	\$1,520,993.49	100%		1		
Total		19	\$1,520,993.49	100%	\$0.00	<u>'</u>	90.0	U
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31370GTP6	Unavailable	79	\$8,557,847.84	100%		NA (	1	
Total		79	\$8,557,847.84	100%	\$0.00	(	\$0.00	
31370GTQ4	Unavailable	175	\$20,482,038.91	100%		1	1	
Total		175	\$20,482,038.91	100%	\$0.00	(	\$0.00	
31370GTR2	Unavailable	105	\$11,908,636.02	100%			1	
Total		105	\$11,908,636.02	100%	\$0.00	(	\$0.00	
31370GVV0	Unavailable	33	\$4,492,458.52	100%	+	t t	1	
Total		33	\$4,492,458.52	100%	\$0.00	(	\$0.00	
31370GVX6	Unavailable	19	\$1,995,200.00	100%		t t	1	
Total		19	\$1,995,200.00	100%	\$0.00	(	\$0.00	
					1		<u> </u>	
31370HA41	Unavailable	48	\$4,589,121.06	100%		t t	1	
Total		48	\$4,589,121.06	100%	\$0.00	(	\$0.00	
31370HA66	Unavailable	24	\$2,012,513.07	100%		t		
Total		24	\$2,012,513.07	100%	\$0.00	(	\$0.00	
31370HAC3	Unavailable	41	\$4,565,954.37	100%		1		
Total		41	\$4,565,954.37	100%	\$0.00	(	\$0.00	
31370HAD1	Unavailable	31	\$3,039,654.48	100%		1		
Total		31	\$3,039,654.48	100%	\$0.00	(	\$0.00	
31370HAF6	Unavailable	34	\$4,076,780.60	100%		t t		
Total		34	\$4,076,780.60	100%	\$0.00	(	\$0.00	
31370HAG4	Unavailable	57	\$5,568,274.05	100%	+	t t		
Total		57	\$5,568,274.05	100%	\$0.00	(	\$0.00	
			*********					
31370HAH2	Unavailable	43	\$4,034,861.85	100%		1 1		
Total		43	\$4,034,861.85	100%	\$0.00	(	\$0.00	
212701117	** ***	1	Φ2.006.207.51	100~		, , ,		
31370HAP4	Unavailable	17	\$2,006,205.21	100%		1	1	
Total		17	\$2,006,205.21	100%	\$0.00		\$0.00	
21270114776	TT 11.1	4.5	Φ4.550.001.55	1000	0 000	374	0.00	
31370HAT6	Unavailable	46	\$4,558,981.26		+			
Total		46	\$4,558,981.26	100%	\$0.00		\$0.00	
21270114375	TT 11.1	20	Φ0.545.005.60	1000	0 000	374	0.00	
31370HAY5	Unavailable	22	\$2,545,907.23	100%	+			
Total		22	\$2,545,907.23	100%	\$0.00		\$0.00	
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31370HAZ2	Unavailable	19	\$2,036,146.48	100%	<u> </u>		1 1	
Total		19	\$2,036,146.48	100%	\$0.00	(	\$0.00	
31370HBB4	Unavailable	21	\$2,037,034.89	100% (			1	
Total		21	\$2,037,034.89	100%	\$0.00	(	\$0.00	
31370HBC2	Unavailable	16	\$1,519,194.91	100% (			1 1	
Total		16	\$1,519,194.91	100%	\$0.00	(	\$0.00	
31370HBE8	Unavailable	28	\$3,014,930.53	100% (			1 1	
Total		28	\$3,014,930.53	100%	\$0.00	(	\$0.00	
		1.0	************	40004				
31370HBJ7	Unavailable	12	\$1,527,558.96	100% (		i	1	
Total		12	\$1,527,558.96	100%	\$0.00	(	\$0.00	
2425077524		7.0	Φ. 7.1. CO.1. OO	1000	40.00	27.1	40.00	
31370HC31	Unavailable	53	\$5,511,631.92	100% (			1 1	
Total		53	\$5,511,631.92	100%	\$0.00	(	\$0.00	
2127011040	TT '1.11	1.4	Φ1 510 250 00	1000/	φο οο	NIA (	φο οο	
31370HC49	Unavailable	14	\$1,510,350.00	100% (			1	
Total		14	\$1,510,350.00	100%	\$0.00		\$0.00	
2127011CD0	I In arrailable	16	\$2.019.650.00	1000/ 0	\$0.00	NIA (	\$0.00	
31370HCD9	Unavailable	16	\$2,018,650.00	100% (			1	
Total		16	\$2,018,650.00	100%	\$0.00	· ·	\$0.00	
31370HCK3	Unavailable	64	\$6,092,112.73	100% (	\$0.00	NA (	\$0.00	
Total	Ollavaliable	64	\$6,092,112.73	100%			\$0.00	
Total		04	\$0,092,112.75	100 /6 (	<del>, \$0.00</del>		φυ.υυ	
31370HCX5	Unavailable	45	\$5,062,097.42	100% (	\$0.00	NA (	\$0.00	
Total	Chavanaoic	45	\$5,062,097.42	100%			\$0.00	
10001		1	ψε,002,057112	100 /0	φοισσ	Ì	φοιου	
31370HDC0	Unavailable	26	\$2,523,470.00	100% (	\$0.00	NA (	\$0.00	
Total	CHA ( AHACIC	26	\$2,523,470.00	100%				
			, -, , - · · · · ·		7		7 0000	
31370HDD8	Unavailable	70	\$7,039,506.55	100% (	\$0.00	NA (	\$0.00	
Total		70	\$7,039,506.55	100%			\$0.00	
			. , , ,					
31370HDE6	Unavailable	47	\$5,594,130.00	100% (	\$0.00	NA (	\$0.00	
Total		47	\$5,594,130.00	100%		1	\$0.00	
31370HDK2	Unavailable	30	\$2,502,448.42	100% (	\$0.00	NA (	\$0.00	
Total		30	\$2,502,448.42	100%			\$0.00	
31370HDM8	Unavailable	54	\$5,549,026.21	100%	\$0.00	NA (	\$0.00	
Total		54	\$5,549,026.21	100%			\$0.00	

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31370HDN6	Unavailable	36	\$3,541,036.53	100%	1	NA (	\$0.00	
Total		36	\$3,541,036.53	100%	0 \$0.00	(	\$0.00	
31370НЈА8	Unavailable	249	\$27,639,737.84	100%	1	1 1	1	
Total		249	\$27,639,737.84	100%	0 \$0.00		\$0.00	
31370HUY3	Unavailable	34	\$3,924,589.29	100%	1	1 1	1	
Total		34	\$3,924,589.29	100%	0 \$0.00		\$0.00	
31370HWK1	Unavailable	29	\$2,997,431.53	100%			1	
Total		29	\$2,997,431.53	100%	0 \$0.00		\$0.00	
31370HWL9	Unavailable	27	\$2,955,821.02	100%		<del>1 1</del>	1	
Total		27	\$2,955,821.02	100%	0 \$0.00		\$0.00	
31370HWM7	Unavailable	33	\$3,963,585.49	100%			1	
Total		33	\$3,963,585.49	100%	0 \$0.00		\$0.00	
31370HXG9	Unavailable	126	\$14,890,428.93	100%		<del>1                                    </del>		
Total		126	\$14,890,428.93	100%	90.00	(	\$0.00	
					<u>.</u>			
31370HXH7	Unavailable	70	\$9,136,123.32	100%		t		
Total		70	\$9,136,123.32	100%	0 \$0.00	(	\$0.00	
24250777770		40	<b>*** *** *** ** **</b>	1000		27.1		
31370HXU8	Unavailable	48	\$5,379,276.91	100%	-	t		
Total		48	\$5,379,276.91	100%	90.00		\$0.00	
212501215	77 111	111	ф12.502.25 <i>(</i> .40	1000	φ		φο οο	
31370J3L7	Unavailable	111	\$13,582,376.48	100%				
Total		111	\$13,582,376.48	100%	\$0.00	1	\$0.00	
2127012N2	TT '1 1 1	20	¢1 000 421 74	1000	φο οο	NTA (	Φ0.00	
31370J3N3	Unavailable	20	\$1,998,431.74	100%				
Total		20	\$1,998,431.74	100%	\$0.00		\$0.00	
2127015T9	Umayailahla	125	¢15 106 451 90	10007 (	0 00	NIA (	\$0.00	
31370J5T8	Unavailable	135	\$15,196,451.89	100%	1	1 1		
Total		135	\$15,196,451.89	100%	90.00		\$0.00	
21270ID46	Umayailahla	12	¢1 511 540 21	10007 (	20.00	NIA (	\$0.00	
31370JB46	Unavailable	12 12	\$1,511,548.21	100%	1	1 1	\$0.00 \$0.00	
Total		12	\$1,511,548.21	100%	90.00		<i>y</i> \$0.00	
31370IPV0	Unavailabla	31	\$3,003,726.42	100% (	0 \$0.00	NT A	\$0.00	
31370JBK0 Total	Unavailable	31	\$3,003,726.42 \$3,003,726.42	100%			\$0.00 \$0.00	
1 Utai		31	φ <b>3,003,720.42</b>	100%	<u>v \$0.00</u>		<i>y</i> \$0.00	
31370JBL8	Unavailable	61	\$4,000,272,02	100%	0 \$0.00	NA (	\$0.00	
Total	Unavanable	61	\$4,999,373.02 <b>\$4,999,373.02</b>	100%			\$0.00 \$0.00	
1 Utai		01	φ <del>4,777,373.U</del> 2	100%	<u> </u>		<i>y</i> - \$0.00	

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31370JBM6	Unavailable	42	\$4,507,521.74	100%	\$0.00	NA (	\$0.00	
Total		42	\$4,507,521.74	100%	\$0.00	0	\$0.00	
31370JBN4	Unavailable	24	\$2,506,981.27	100%	\$0.00	NA (	\$0.00	
Total		24	\$2,506,981.27	100%	\$0.00	0	\$0.00	
31370JBP9	Unavailable	34	\$2,005,523.23	100%	\$0.00	NA (	\$0.00	
Total		34	\$2,005,523.23	100%	\$0.00	0	\$0.00	
31370JBQ7	Unavailable	17	\$1,992,063.23	100%	\$0.00	NA (	\$0.00	
Total		17	\$1,992,063.23	100%	\$0.00	0	\$0.00	
31370JBT1	Unavailable	28	\$2,010,851.58	100%	\$0.00	NA (	\$0.00	
Total		28	\$2,010,851.58	100%	\$0.00	0	\$0.00	
31370JEG6	Unavailable	19	\$1,997,011.49	100%	\$0.00	NA (	\$0.00	
Total		19	\$1,997,011.49	100%	\$0.00	0	\$0.00	
31370K4T6	Unavailable	93	\$10,010,352.50	100%	\$0.00	NA (	\$0.00	
Total		93	\$10,010,352.50	100%	\$0.00	0	\$0.00	
31370K4U3	Unavailable	66	\$7,001,383.22	100%	\$0.00	NA (	\$0.00	
Total		66	\$7,001,383.22	100%	\$0.00	0	\$0.00	
31370KA28	Unavailable	60	\$6,097,730.02	100%	\$0.00	NA (	\$0.00	
Total		60	\$6,097,730.02	100%	\$0.00	0	\$0.00	
31370KA44	Unavailable	46	\$4,513,788.55	100%	\$0.00	NA (	\$0.00	
Total		46	\$4,513,788.55	100%	\$0.00	0	\$0.00	
31370KAS1	Unavailable	48	\$4,048,847.42	100%	\$0.00	NA (	\$0.00	
Total		48	\$4,048,847.42	100%	\$0.00	0	\$0.00	
31370KAW2	Unavailable	71	\$6,561,983.36	100%	\$0.00	NA (	\$0.00	
Total		71	\$6,561,983.36	100%	\$0.00	0	\$0.00	
31370KAX0	Unavailable	34	\$3,073,616.63	100%	\$0.00	NA (	\$0.00	
Total		34	\$3,073,616.63	100%	\$0.00	0	\$0.00	
31370KAZ5	Unavailable	10	\$1,030,882.95	100%	\$0.00	NA (	\$0.00	
Total		10	\$1,030,882.95	100%	\$0.00		\$0.00	
31370KE32	Unavailable	54	\$4,041,076.99	100%	\$0.00	NA (	\$0.00	
Total		54	\$4,041,076.99	100%	\$0.00		\$0.00	

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31370KE65	Unavailable	28	\$2,523,883.35	100%		NA (	\$0.00	
Total		28	\$2,523,883.35	100%	\$0.00	(	\$0.00	
31370KE99	Unavailable	62	\$5,060,377.90	100% (	\$0.00	NA (	\$0.00	
Total		62	\$5,060,377.90	100%	\$0.00	(	\$0.00	
31370KES7	Unavailable	97	\$8,056,312.14	100% (			1 1	
Total		97	\$8,056,312.14	100%	\$0.00	(	\$0.00	
31370KET5	Unavailable	41	\$3,027,729.25	100% (			1 1	
Total		41	\$3,027,729.25	100%	\$0.00	(	\$0.00	
			47.004.400.44	10001				
31370KEU2	Unavailable	61	\$5,093,200.43	100% (	1	i	1	
Total		61	\$5,093,200.43	100%	\$0.00	(	\$0.00	
24250775776	** " 11.11		<b>\$2.047.00</b> 0.04	1000	40.00	27.1	40.00	
31370KEX6	Unavailable	33	\$3,015,228.84	100% (			1 1	
Total		33	\$3,015,228.84	100%	\$0.00	(	\$0.00	
212701/53/4	TT '1.1.1	10	Φ4 0 <b>2</b> 0 00 <b>7 77</b>	1000/	φο οο	NIA (	φο οο	
31370KEY4	Unavailable	49	\$4,020,087.77	100% (		· · · · · · · · · · · · · · · · · · ·	1	
Total		49	\$4,020,087.77	100%	\$0.00		\$0.00	
21270VEA5	I Iu arrail alal a	0.4	\$7,004,941,90	1000/ 0	\$0.00	NIA (	\$0.00	
31370KFA5	Unavailable	84	\$7,094,841.89	100% (			1	
Total		84	\$7,094,841.89	100%	\$0.00	l l	\$0.00	
31370KFB3	Unavailable	68	\$6,046,465.06	100% (	\$0.00	NA (	\$0.00	
Total	Chavanaoic	68	\$6,046,465.06	100%			\$0.00	
Total		00	φυ,υτυ,τυσ.υυ	100 ///	φυ.υυ		φυ.υυ	
31370KP22	Unavailable	14	\$1,005,553.36	100% (	\$0.00	NA (	\$0.00	
Total	Chavanaore	14	\$1,005,553.36	100%			\$0.00	
1000			<b>\$1,000,000,000</b>	100 /0	φοισσ	Ì	φοίου	
31370KPO9	Unavailable	38	\$3,920,161.68	100% (	\$0.00	NA (	\$0.00	
Total		38	\$3,920,161.68	100%			1	
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31370KPS5	Unavailable	22	\$2,001,900.78	100% (	\$0.00	NA (	\$0.00	
Total		22	\$2,001,900.78	100%			\$0.00	
31370KPT3	Unavailable	31	\$2,955,221.71	100%	\$0.00	NA (	\$0.00	
Total		31	\$2,955,221.71	100%	\$0.00		\$0.00	
31370KPU0	Unavailable	13	\$1,000,415.63	100% (	\$0.00	NA (	\$0.00	
Total		13	\$1,000,415.63	100%	\$0.00		\$0.00	
31370KPV8	Unavailable	29	\$2,974,915.65	100% (	\$0.00	NA (	\$0.00	
Total		29	\$2,974,915.65	100%	\$0.00	(	\$0.00	

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31370KPX4	Unavailable	22	\$2,004,355.81	100% (	\$0.00	NA (	\$0.00	
Total		22	\$2,004,355.81	100%	\$0.00	(	\$0.00	
31370KPY2	Unavailable	22	\$1,995,419.39	100% (			\$0.00	
Total		22	\$1,995,419.39	100%	\$0.00	(	\$0.00	
31370KPZ9	Unavailable	15	\$1,015,900.00	100% (			1	
Total		15	\$1,015,900.00	100%	\$0.00	(	\$0.00	
31370KX23	Unavailable	7	\$1,006,923.94	100% (			1	
Total		7	\$1,006,923.94	100%	\$0.00	(	\$0.00	
31370KX80	Unavailable	18	\$2,010,220.44	100% (	1	NA (	\$0.00	
Total		18	\$2,010,220.44	100%	\$0.00	(	\$0.00	
31370KXY3	Unavailable	19	\$2,010,680.22	100% (		NA (	\$0.00	
Total		19	\$2,010,680.22	100% (	\$0.00	(	\$0.00	
31370KYA4	Unavailable	21	\$2,001,103.56	100% (	\$0.00	NA (	\$0.00	
Total		21	\$2,001,103.56	100%	\$0.00	(	\$0.00	
31370KYD8	Unavailable	16	\$1,516,423.76	100% (	\$0.00	NA (	\$0.00	
Total		16	\$1,516,423.76	100%	\$0.00	(	\$0.00	
31370KYG1	Unavailable	16	\$1,507,651.88	100% (	\$0.00	NA (	\$0.00	
Total		16	\$1,507,651.88	100%	\$0.00	(	\$0.00	
31370KYJ5	Unavailable	9	\$1,005,054.51	100% (	\$0.00	NA (	\$0.00	
Total		9	\$1,005,054.51	100%	\$0.00	(	\$0.00	
31370LBV1	Unavailable	54	\$4,902,900.06	100% (		NA (	\$0.00	
Total		54	\$4,902,900.06	100%	\$0.00	(	\$0.00	
31370LBW9	Unavailable	95	\$9,866,543.73	100% (	\$0.00	NA (	\$0.00	
Total		95	\$9,866,543.73	100%	\$0.00	(	\$0.00	
31370LBX7	Unavailable	44	\$4,902,150.00	100% (	\$0.00	NA (	\$0.00	
Total		44	\$4,902,150.00	100%	\$0.00	(	\$0.00	
31370LCC2	Unavailable	41	\$3,609,374.73	100% (				
Total		41	\$3,609,374.73	100%	\$0.00	(	\$0.00	
31370LE89	Unavailable	10	\$1,006,789.75	100% (		1		
Total		10	\$1,006,789.75	100%	\$0.00		\$0.00	
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31370LHB9	Unavailable	14	\$1,000,095.78	100%	1	NA (		
Total		14	\$1,000,095.78	100%	0 \$0.00		\$0.00	
31370LTV2	Unavailable	39	\$3,932,424.92	100%				
Total		39	\$3,932,424.92	100%	0 \$0.00		\$0.00	
31370LTW0	Unavailable	56	\$5,922,769.35	100%		1 1		
Total		56	\$5,922,769.35	100%	0 \$0.00	(	\$0.00	
					<u>.</u>			
31370LTX8	Unavailable	80	\$7,845,789.75	100%				
Total		80	\$7,845,789.75	100%	90.00		\$0.00	
		7.0		10001				
31370LUG3	Unavailable	50	\$4,907,975.41	100%		<del>1 1</del>	1	
Total		50	\$4,907,975.41	100%	90.00		\$0.00	
242507 7775	**		<b>***</b> *** <b>**</b> ***	1000		27.1		
31370LUJ7	Unavailable	32	\$2,455,786.52	100%				
Total		32	\$2,455,786.52	100%	\$0.00		\$0.00	
212701 11810	77 '1 1 1	50	Φ5 201 <b>22</b> 5 00	1000	φο οο	) NTA (	φο οο	
31370LUN8	Unavailable	58	\$5,391,225.00	100%		1		ł –
Total		58	\$5,391,225.00	100%	\$0.00	1	\$0.00	
212701 LID2	Thomailable	5.5	\$4,005,007,52	10007	0 00 00	NIA (	\$0.00	
31370LUP3	Unavailable	55 <b>55</b>	\$4,905,997.53	100% <b>100</b> %		t		ł –
Total		33	\$4,905,997.53	100%	90.00		\$0.00	
31370LUX6	Unavailable	34	\$2,940,156.65	100%	0 \$0.00	NA (	\$0.00	
Total	Onavanaoic	34	\$2,940,156.65	100%	-	t	· ·	ł –
Total		34	φ2,940,130.03	100 /6	φυ.υυ		<i>y</i> 0.00	
31370M2A5	Unavailable	28	\$3,005,411.46	100%	0 \$0.00	NA (	\$0.00	
Total	Chavanaoic	28	\$3,005,411.46	100%			\$0.00	
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31370M2E7	Unavailable	115	\$10,791,439.14	100%	0 \$0.00	NA (	\$0.00	
Total	o na vanaore	115	\$10,791,439.14	100%		1	\$0.00	
			+,·,·		7 0000		7	
31370M3K2	Unavailable	19	\$2,425,399.96	100%	0 \$0.00	NA (	\$0.00	
Total		19	\$2,425,399.96	100%	1	1 1	\$0.00	
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31370M6Z6	Unavailable	10	\$1,019,067.55	100%	0 \$0.00	NA (	\$0.00	
Total		10	\$1,019,067.55	100%	1	1 1	\$0.00	
			. ,					
31370MAH1	Unavailable	12	\$1,511,966.72	100%	\$0.00	NA (	\$0.00	
Total		12	\$1,511,966.72	100%		1	\$0.00	
31370MCQ9	Unavailable	47	\$3,992,316.35	100%	0 \$0.00	NA (	\$0.00	
Total		47	\$3,992,316.35	100%			\$0.00	
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31370MG69	Unavailable	29	\$3,050,222.00	100%			1	_
Total		29	\$3,050,222.00	100%	0 \$0.00	(	0 \$0.0	00
31370MGN2	Unavailable	23	\$2,506,989.04	100%				
Total		23	\$2,506,989.04	100%	\$0.00	(	0 \$0.0	00
31370MGP7	Unavailable	20	\$2,472,989.31	100%			1	_
Total		20	\$2,472,989.31	100%	\$0.00	(	0 \$0.0	0
31370MGQ5	Unavailable	21	\$2,509,409.14	100%			1	_
Total		21	\$2,509,409.14	100%	90.00	(	0 \$0.0	00
			***********	1001				
31370MGR3	Unavailable	14	\$1,502,232.59	100%		1		
Total		14	\$1,502,232.59	100%	\$0.00		0 \$0.0	00
2425075050	**	1.5	<b>* * * * * * * * * *</b>	1000		27.1		
31370MGT9	Unavailable	15	\$1,488,053.68	100%			1	_
Total		15	\$1,488,053.68	100%	\$0.00	(	90.0	00
21270141141	77 '1 1 1	4.5	Φ4 020 445 75	1000	0 00	NTA (	0 000	10
31370MJM1	Unavailable	45	\$4,938,445.75	100%			_	_
Total		45	\$4,938,445.75	100%	\$0.00		90.0	0
2127014112	Thomailable	61	¢6 965 494 10	10007	2 60.00	NIA (	0 000	<u> </u>
31370MJU3	Unavailable	61	\$6,865,484.10	100%			_	_
Total		61	\$6,865,484.10	100%	\$0.00		90.0	0
31370MJV1	Unavailable	54	\$6,935,804.95	100%	0 \$0.00	NA (	0 \$0.0	10
Total	Ullavallable	54	\$6,935,804.95 \$6,935,804.95	100%			0 \$0.0 0 \$0.0	_
Total		34	φυ,233,004.23	100 /6	φυ.υυ		υ φυ.υ	
31370MMB1	Unavailable	73	\$8,872,909.24	100%	\$0.00	NA (	0 \$0.0	00
Total	Chavanaoic	73	\$8,872,909.24	100%			0 \$0.0	
10441		7.0	φο,ο.2,>ο>ι2.	10070	φοίου		Ψοιο	
31370MMF2	Unavailable	80	\$10,991,713.78	100%	\$0.00	NA (	0 \$0.0	00
Total	o na variabre	80	\$10,991,713.78	100%			0 \$0.0	_
			+ y y		7 0000		7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	
31370MMP0	Unavailable	24	\$3,058,350.00	100%	\$0.00	NA (	0 \$0.0	00
Total		24	\$3,058,350.00	100%		1	0 \$0.0	
			. , , ,					
31370MN20	Unavailable	20	\$2,220,712.64	100%	\$0.00	NA (	0 \$0.0	00
Total		20	\$2,220,712.64	100%	1	1	0 \$0.0	
			. ,					
31370MNZ7	Unavailable	17	\$1,754,396.40	100%	\$0.00	NA (	0 \$0.0	00
Total		17	\$1,754,396.40	100%			0 \$0.0	00
31370MR42	Unavailable	173	\$19,877,910.79	100%	\$0.00	NA (	0 \$0.0	00
Total		173	\$19,877,910.79	100%	\$0.00		0 \$0.0	00

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31370MR59	Unavailable	171	\$20,183,548.00	100%		1	0	\$0.00	
Total		171	\$20,183,548.00	100%	0 \$0.00	)	0	\$0.00	
							Ц		
31370MR67	Unavailable	216	\$20,385,548.19	100%		+	0	\$0.00	
Total		216	\$20,385,548.19	100%	0 \$0.00	)	0	\$0.00	
							Ш		
31370MR83	Unavailable	49	\$4,448,443.26	100%			0	\$0.00	
Total		49	\$4,448,443.26	100%	0 \$0.00	)	0	\$0.00	
							Н		
31370MRD2	Unavailable	15	\$1,501,456.17	100%	_			\$0.00	
Total		15	\$1,501,456.17	100%	90.00	)	0	\$0.00	
			* * * * * * * * * * * * * * * * * * * *	40004				40.00	
31370MRH3	Unavailable	42	\$4,531,019.68	100%	1	1		\$0.00	
Total		42	\$4,531,019.68	100%	90.00	<u>)</u>	0	\$0.00	
21270MDM2	TT11-1-1-	1.2	¢1 510 057 00	1000/	0 00 00	NTA	Λ	\$0.00	
31370MRM2	Unavailable	13 13	\$1,518,857.98 <b>\$1,518,857.98</b>	100% <b>100</b> %			U	\$0.00 <b>\$0.00</b>	
Total		13	\$1,518,857.98	100%	<u>U \$0.00</u>	<u>'</u>	V	\$0.00	
31370MRR1	Unavailable	14	\$1,516,358.15	100%	0 \$0.00	) NA	0	\$0.00	
Total	Unavanable	14	\$1,516,358.15 \$1,516,358.15	100%		+	0	\$0.00 \$0.00	
1 Otai		14	\$1,510,556.15	100 %	<u> </u>	<u>'</u>	V	\$ <b>0.</b> 00	
31370MSA7	Unavailable	13	\$1,168,623.46	100%	0 \$0.00	) NA	0	\$0.00	
Total	Chavanaoic	13	\$1,168,623.46	100%		+	0	\$0.00	
Total		10	ψ1,100,023.40	100 /0	Ψοιοι	,	U	φυ.υυ	
31370MSB5	Unavailable	183	\$20,331,582.02	100%	0 \$0.00	) NA	0	\$0.00	
Total		183	\$20,331,582.02	100%			0	\$0.00	
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					,	
31370MSC3	Unavailable	213	\$19,783,344.95	100%	0 \$0.00	) NA	0	\$0.00	
Total		213	\$19,783,344.95	100%			0	\$0.00	
			,						
31370MSD1	Unavailable	202	\$20,366,372.72	100%	0 \$0.00	) NA	0	\$0.00	
Total		202	\$20,366,372.72	100%	0 \$0.00	)	0	\$0.00	
31370MSE9	Unavailable	94	\$10,070,841.95	100%	0 \$0.00	) NA	0	\$0.00	
Total		94	\$10,070,841.95	100%	0 \$0.00	)	0	\$0.00	
							Ц		
31370MTT5	Unavailable	19	\$1,979,696.25	100%		) NA	0	\$0.00	
Total		19	\$1,979,696.25	100%	0 \$0.00	)	0	\$0.00	
						1	Ц		
31370MUC0	Unavailable	36	\$3,974,359.86	100%	_		0	\$0.00	
Total		36	\$3,974,359.86	100%	0 \$0.00	)	0	\$0.00	
					1	1	$\coprod$		
31370MUD8	Unavailable	56	\$3,932,489.21	100%			0	\$0.00	
Total		56	\$3,932,489.21	100%	0 \$0.00	)	0	\$0.00	
ı		1			1		1 1		

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31370MX60	Unavailable	40	\$3,951,676.01	100%		t t	1	
Total		40	\$3,951,676.01	100%	\$0.00	(	\$0.00	
31370MX94	Unavailable	13	\$1,500,428.35	100% (			1	
Total		13	\$1,500,428.35	100%	\$0.00	(	\$0.00	
31370MXX1	Unavailable	48	\$4,907,975.49	100%			1	
Total		48	\$4,907,975.49	100%	\$0.00	(	\$0.00	
31370MXY9	Unavailable	47	\$4,903,849.17	100%			1	
Total		47	\$4,903,849.17	100%	\$0.00	(	\$0.00	
31370MYB8	Unavailable	15	\$2,004,245.52	100%		t t	1	
Total		15	\$2,004,245.52	100%	\$0.00	(	\$0.00	
2425034550	**		<b>**</b> 00 4 00 6 0 4	1000		27.1		
31370MZ92	Unavailable	51	\$5,004,886.04	100%			1	
Total		51	\$5,004,886.04	100%	\$0.00	(	\$0.00	
21270N/4F0	77 '1 1 1	(2)	ф72 (02 212 <b>(</b> 2	1000/	Φ0.00	NIA (	φο οο	
31370N4F0	Unavailable	636	\$73,602,313.62	100%				ł –
Total		636	\$73,602,313.62	100%	\$0.00		\$0.00	
21270N/4C9	Thomailable	150	¢15 075 752 56	10007 (	\$0.00	NIA (	\$0.00	
31370N4G8	Unavailable	159	\$15,975,752.56 <b>\$15,975,752.56</b>	100% (		t t		ł –
Total		159	\$15,975,752.50	100%	\$0.00		\$0.00	
31370NCY0	Unavailable	82	\$10,112,706.32	100% (	\$0.00	NA (	\$0.00	
Total	Onavanaoic	82	\$10,112,706.32 \$10,112,706.32	100%		t t	\$0.00	ł –
Total		02	\$10,112,700.32	100 /6	<i>y</i> 40.00		θυ.υυ	
31370NE93	Unavailable	21	\$2,007,074.48	100% (	\$0.00	NA (	\$0.00	
Total	Chavanaoic	21	\$2,007,074.48	100%			\$0.00	
10001		<del></del>	Ψ2,007,071110	100 /	γ φοίου	Ì	γ φοίου	
31370NF84	Unavailable	14	\$1,530,284.56	100% (	\$0.00	NA (	\$0.00	
Total	o na vanaore	14	\$1,530,284.56	100%		1		
			+ - ,		7 4 4 4 4 4 4		7 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	
31370NHL3	Unavailable	13	\$1,511,104.48	100% (	\$0.00	NA (	\$0.00	
Total		13	\$1,511,104.48	100%	1	1 1	\$0.00	ł –
			, ,					
31370NKB1	Unavailable	61	\$2,542,227.07	100% (	\$0.00	NA (	\$0.00	
Total		61	\$2,542,227.07	100%	1	1	\$0.00	
			. ,	İ				
31370NNH5	Unavailable	120	\$12,746,924.04	100% (	\$0.00	NA (	\$0.00	
Total		120	\$12,746,924.04	100%			\$0.00	
31370NNJ1	Unavailable	113	\$12,764,431.53	100% (	\$0.00	NA (	\$0.00	
Total		113	\$12,764,431.53	100%		1	\$0.00	

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31370NNK8	Unavailable	117	\$13,735,731.05	100%	1	t t	1	
Total		117	\$13,735,731.05	100%	\$0.00	(	\$0.00	
31370NNL6	Unavailable	181	\$14,718,994.18	100% (	1	1 1	1	i e
Total		181	\$14,718,994.18	100%	\$0.00	(	\$0.00	
31370NNM4	Unavailable	154	\$14,704,528.64	100%			1	
Total		154	\$14,704,528.64	100%	\$0.00	(	\$0.00	
31370NNN2	Unavailable	158	\$14,705,270.75	100%			1	
Total		158	\$14,705,270.75	100%	\$0.00	(	\$0.00	
31370NQ82	Unavailable	271	\$26,085,560.67	100%		NA (	\$0.00	
Total		271	\$26,085,560.67	100%	\$0.00	(	\$0.00	
					<u> </u>		<u> </u>	
31370NR73	Unavailable	73	\$6,915,317.54	100%			1	
Total		73	\$6,915,317.54	100%	\$0.00	(	\$0.00	
31370NR81	Unavailable	54	\$5,882,232.42	100%				i e
Total		54	\$5,882,232.42	100%	\$0.00	(	\$0.00	
31370NSE7	Unavailable	26	\$2,948,573.10	100%		t t		i e
Total		26	\$2,948,573.10	100%	\$0.00	(	\$0.00	
31370NWL6	Unavailable	30	\$3,478,640.52	100%	1	t t		i e
Total		30	\$3,478,640.52	100%	\$0.00	(	\$0.00	
31370NWM4	Unavailable	100	\$7,860,563.36	100%				
Total		100	\$7,860,563.36	100%	\$0.00	(	\$0.00	
31370NX68	Unavailable	56		100%				
Total		56	\$3,052,487.10	100%	\$0.00	(	\$0.00	
31370NX76	Unavailable	50	\$2,698,205.87	100%	1	1 1		i e
Total		50	\$2,698,205.87	100%	\$0.00	(	\$0.00	
2425037775			<b>04.00</b> = 0.10 · ·	40000				
31370NX84	Unavailable	23	\$1,997,818.14	100%	1	1	1	
Total		23	\$1,997,818.14	100%	\$0.00	(	\$0.00	
2125025			<b></b>	1000				
31370NZW9	Unavailable	16	\$2,022,413.61	100%				
Total		16	\$2,022,413.61	100%	\$0.00	(	\$0.00	
					<u> </u>		<u> </u>	
31370NZZ2	Unavailable	21	\$2,028,336.01	100% (		1		
Total		21	\$2,028,336.01	100%	\$0.00	(	\$0.00	
1								

31370P2G5	Unavailable	18	\$1,999,494.87	100%	\$0.00	NA (	0 \$0.0	00
Total		18	\$1,999,494.87	100%	0 \$0.00	(	0 \$0.0	0
31370P3T6	Unavailable	24	\$2,942,000.00	100%				_
Total		24	\$2,942,000.00	100%	\$0.00		0 \$0.0	00
31370P3Y5	Unavailable	19	\$1,828,400.00	100%			1	
Total		19	\$1,828,400.00	100%	90.00	(	0 \$0.0	0
		-	** ** ***					
31370P4A6	Unavailable	31	\$3,921,500.00	100%			1	
Total		31	\$3,921,500.00	100%	\$0.00	(	90.0	0
21270D4D4	TT '1.1.1	20	¢2.021.750.00	1000	0 00	NTA (	0 000	10
31370P4B4	Unavailable	30	\$3,921,750.00	100%		1	1	
Total		30	\$3,921,750.00	100%	90.00		90.0	0
31370P5F4	Unavailable	15	\$1.501.771.67	100%	0 \$0.00	NI A	0 \$0.0	10
Total	Uliavaliable	15	\$1,501,771.67 <b>\$1,501,771.67</b>	100%			0 \$0.0 0 \$0.0	
Total		13	\$1,501,771.07	100 %	<del>0</del> \$0.00		<u> </u>	
31370P6U0	Unavailable	41	\$4,503,410.18	100%	0 \$0.00	NA (	0 \$0.0	10
Total	Chavanaoic	41	\$4,503,410.18	100%			0 \$0.0	_
Total		71	ψ4,505,410.10	100 /6	ΨΟ•ΟΟ		ΨΟ.	
31370PAR2	Unavailable	61	\$4,907,085.32	100%	\$0.00	NA (	0 \$0.0	00
Total	Chavanasie	61	\$4,907,085.32	100%		1	0 \$0.0	_
1000		01	ψ 1,5 0 1,0 0 C 1 C 2	100 /	φο.σο		ΨΟ	
31370PAS0	Unavailable	152	\$13,720,020.13	100%	\$0.00	NA (	0 \$0.0	00
Total		152	\$13,720,020.13	100%			0 \$0.0	_
31370PAT8	Unavailable	63	\$4,908,064.26	100%	\$0.00	NA (	0 \$0.0	00
Total		63	\$4,908,064.26	100%	\$0.00	(	0 \$0.0	00
31370PAV3	Unavailable	49	\$4,901,265.84	100%	\$0.00	NA (	0 \$0.0	00
Total		49	\$4,901,265.84	100%	\$0.00	(	0 \$0.0	0
31370PAW1	Unavailable	54	\$4,909,283.31	100%	\$0.00	NA (	0 \$0.0	00
Total		54	\$4,909,283.31	100%	\$0.00	(	0 \$0.0	0
31370PBC4	Unavailable	250	\$33,326,500.06	100%	1	1		
Total		250	\$33,326,500.06	100%	\$0.00		0 \$0.0	0
31370PBD2	Unavailable	127	\$15,273,351.85	100%				
Total		127	\$15,273,351.85	100%	\$0.00		0 \$0.0	0
242500000			00.777.7	4000	<u> </u>		0 1-	
31370PBE0	Unavailable	36	\$3,557,213.58	100%				
Total		36	\$3,557,213.58	100%	\$0.00		90.0	O .
1	1	1			1	1 1	1	

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31370PBK6	Unavailable	31	\$3,497,865.58	100% (		t t	1	
Total		31	\$3,497,865.58	100%	\$0.00	(	\$0.00	
31370PD32	Unavailable	39	\$3,966,996.53	100% (	1	1	1	
Total		39	\$3,966,996.53	100%	\$0.00	(	\$0.00	
31370PD40	Unavailable	35	\$4,079,131.14	100% (			1	
Total		35	\$4,079,131.14	100%	\$0.00	(	\$0.00	
31370PDV0	Unavailable	45	\$4,985,684.68	100% (			1	
Total		45	\$4,985,684.68	100%	\$0.00	(	\$0.00	
			<b></b>	40004				
31370PDW8	Unavailable	51	\$5,108,522.84	100% (		t t	1	
Total		51	\$5,108,522.84	100%	\$0.00	(	\$0.00	
242500005		20	<b>DO</b> 0.45 0.05 40	1000		27.1		
31370PE56	Unavailable	20	\$2,046,986.49	100% (			1	
Total		20	\$2,046,986.49	100%	\$0.00	(	\$0.00	
21270DED2	TT '1.1.1	5.0	Φ. 0.00 701 50	1000/	φο οο	NIA (	Φ0.00	
31370PEB3	Unavailable	56	\$6,060,781.58	100% (				
Total		56	\$6,060,781.58	100%	\$0.00		\$0.00	
21270DED0	I In arrail abla	62	¢5 970 610 11	1000/	¢0.00	NIA (	0.00	
31370PED9	Unavailable	62 <b>62</b>	\$5,879,610.11	100% (		t t		
Total		02	\$5,879,610.11	100%	\$0.00		\$0.00	
31370PEF4	Unavailable	43	\$4,893,558.49	100% (	\$0.00	NA (	\$0.00	
Total	Ollavallaule	43	\$4,893,558.49	100%		t t	\$0.00	
Total		73	φ4,093,330.49	100 /0 (	φυ.υυ		<i>γ</i> υ.υυ	
31370PEU1	Unavailable	29	\$2,944,634.46	100% (	\$0.00	NA (	\$0.00	
Total	Chavanaoic	29	\$2,944,634.46	100%			\$0.00	
10001			ψ <b>2</b> ,5 11,00 1110	100 /0	γ φυίου	Ì	φοισσ	
31370PEV9	Unavailable	20	\$2,049,352.98	100% (	\$0.00	NA (	\$0.00	
Total	Chavanacio	20	\$2,049,352.98	100%		1		
			1-90 11 90 1-10 0		7 4 4 4 4 4		7 7 7 7 7	
31370PFD8	Unavailable	20	\$1,489,338.26	100% (	\$0.00	NA (	\$0.00	
Total		20	\$1,489,338.26	100% (			\$0.00	
			. ,					
31370PHC8	Unavailable	33	\$3,505,218.73	100% (	\$0.00	NA (	\$0.00	
Total		33	\$3,505,218.73	100%	1	1	\$0.00	
			. ,					
31370PK26	Unavailable	53	\$5,965,700.00	100% (	\$0.00	NA (	\$0.00	
Total		53	\$5,965,700.00	100%		1	\$0.00	
31370PRP8	Unavailable	47	\$4,545,410.78	100% (	\$0.00	NA (	\$0.00	
Total		47	\$4,545,410.78	100%	\$0.00		\$0.00	

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31370PRQ6	Unavailable	57	\$5,497,804.51	100%	1	l	1	
Total		57	\$5,497,804.51	100%	\$0.00	(	\$0.00	
31370PRT0	Unavailable	34	\$4,013,019.51	100%			1	
Total		34	\$4,013,019.51	100%	\$0.00	(	\$0.00	
212707026	** '111	2.6	Ф2 020 222 02	1000	φο οο	27.4	φο οο	
31370PS36	Unavailable	36	\$3,839,323.92	100%			1	
Total		36	\$3,839,323.92	100%	\$0.00	(	\$0.00	
31370PS51	Unavailable	31	\$3,001,336.02	100% (	\$0.00	NA (	\$0.00	
Total	Onavanable	31	\$3,001,336.02	100%		t t	1	
Total		31	ψ3,001,330.02	100 /6	φυ.ου		γυ.υυ	
31370PSP7	Unavailable	144	\$15,129,435.67	100% (	\$0.00	NA (	\$0.00	
Total	Chavanaore	144	\$15,129,435.67	100%	1	i i		
10001			ψ10,122, 10000 <i>1</i>	20070	7 4000		, 40100	
31370PSQ5	Unavailable	150	\$16,223,843.44	100% (	\$0.00	NA (	\$0.00	
Total		150	\$16,223,843.44	100%			\$0.00	
			, ,					
31370PSR3	Unavailable	228	\$26,377,350.93	100%	\$0.00	NA (	\$0.00	
Total		228	\$26,377,350.93	100%	\$0.00	(	\$0.00	
31370PSS1	Unavailable	61	\$7,591,180.78	100%	\$0.00	NA (	\$0.00	
Total		61	\$7,591,180.78	100%	\$0.00	(	\$0.00	
31370PST9	Unavailable	142	\$17,001,650.36	100%		l		i e
Total		142	\$17,001,650.36	100%	\$0.00	(	\$0.00	
31370PSU6	Unavailable	80	\$9,743,715.43	100%		t t		
Total		80	\$9,743,715.43	100%	\$0.00	(	\$0.00	
212700702	TT '111	124	Φ14.762.424.44	1000	φο οο	NT 4 (	φο οο	
31370PTD3	Unavailable	134	\$14,562,424.44	100%		t t		
Total		134	\$14,562,424.44	100%	\$0.00		\$0.00	
31370PTF8	Unavailable	95	\$9,935,785.47	100% (	\$0.00	NA (	\$0.00	
Total	Ullavallable	95	\$9,935,785.47 \$9,935,785.47	100%	1		\$0.00 \$0.00	
Total		75	φ2,233,763.47	100 /6	θυ.ου		γυ.υυ	
31370PTH4	Unavailable	49	\$6,110,523.96	100% (	\$0.00	NA (	\$0.00	
Total	Chavanaoic	49	\$6,110,523.96	100%	1	1	\$0.00	
		'	+ 0,110,020,70	20070	Ψ0.00		ΨΟίΟΟ	
31370PTK7	Unavailable	81	\$8,862,525.50	100% (	\$0.00	NA (	\$0.00	
Total		81	\$8,862,525.50	100%			\$0.00	
			. , ,					
31370PTN1	Unavailable	75	\$8,626,832.69	100% (	\$0.00	NA (	\$0.00	
Total		75	\$8,626,832.69	100%			\$0.00	

	<u> </u>			-	1	1			
31370PU25	Unavailable	10	\$1,002,000.00	100%	<u> </u>		0	\$0.00	
Total		10	\$1,002,000.00	100%	0 \$0.00		0	\$0.00	
31370PW72	Unavailable	9	\$1,014,114.36	100%	1	1		\$0.00	
Total		9	\$1,014,114.36	100%	0 \$0.00	)	0	\$0.00	
31370PXA4	Unavailable	12	\$1,003,154.09	100%	0 \$0.00	NA	0	\$0.00	
Total	Unavanable	12	\$1,003,134.09 \$1,003,154.09	100%	<u> </u>		0	\$0.00 <b>\$0.00</b>	
1 Otal		12	\$1,003,134.03	100 70	<u> </u>		V	\$ <b>0.00</b>	
31370PYB1	Unavailable	11	\$1,004,193.28	100%	0 \$0.00	NA	0	\$0.00	
Total		11	\$1,004,193.28	100%	1		0	\$0.00	
31370PYC9	Unavailable	9	\$1,015,882.75	100%	0 \$0.00	NA	0	\$0.00	
Total		9	\$1,015,882.75	100%	0 \$0.00		0	\$0.00	
31370PYE5	Unavailable	13	\$1,001,852.77	100%			0	\$0.00	
Total		13	\$1,001,852.77	100%	0 \$0.00	)	0	\$0.00	
21250777.55		4.4	<b>44.040.640.40</b>	1000		37.		40.00	
31370PYM7	Unavailable	11	\$1,018,612.42	100%				\$0.00	
Total		11	\$1,018,612.42	100%	90.00		0	\$0.00	
31370PZG9	Unavailable	12	\$1,569,635.38	100%	0 \$0.00	NA	0	\$0.00	
Total	Chavanaore	12	\$1,569,635.38	100%		1	0	\$0.00	
2 0002			φ <b>1,0</b> 0> <b>,</b> 00 <b>0</b> 00	20070	40100			φοιο σ	
31370PZN4	Unavailable	12	\$1,031,321.83	100%	0 \$0.00	NA	0	\$0.00	
Total		12	\$1,031,321.83	100%	0 \$0.00	)	0	\$0.00	
31370PZR5	Unavailable	10	\$1,006,707.34	100%			0	\$0.00	
Total		10	\$1,006,707.34	100%	0 \$0.00		0	\$0.00	
212700752	TT	7	¢1 007 574 70	1,0007	0 \$0.00	NT A	0	¢0.00	
31370PZS3 Total	Unavailable	7 <b>7</b>	\$1,006,574.78 <b>\$1,006,574.78</b>	100% 100%			0	\$0.00 <b>\$0.00</b>	
Total		/	\$1,000,574.76	100%	<u> </u>	1	V	<b>Φυ.υυ</b>	
31370PZW4	Unavailable	12	\$1,619,800.00	100%	0 \$0.00	NA	0	\$0.00	
Total	Chavanable	12	\$1,619,800.00	100%	1		0	\$0.00	
10001		12	ψ1,012,000,00	100 /0	φοισσ			φοιοσ	
31370Q2E8	Unavailable	162	\$21,390,647.22	100%	0 \$0.00	NA	0	\$0.00	
Total		162	\$21,390,647.22	100%	1	1	0	\$0.00	
31370Q2H1	Unavailable	41	\$4,047,543.42	100%	0 \$0.00	NA	0	\$0.00	
Total		41	\$4,047,543.42	100%	0 \$0.00		0	\$0.00	
							Щ		
31370Q2L2	Unavailable	38	\$3,563,723.31	100%		1	0	\$0.00	
Total		38	\$3,563,723.31	100%	0 \$0.00		0	\$0.00	
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31370Q2M0	Unavailable	13	\$1,017,342.64	100% 0		1		\$0.00
Total		13	\$1,017,342.64	100% 0	\$0.00		0	\$0.00
212700573		+ +	<b>0.1.0</b>	400	A -		+	<b>*</b> • • • • • • • • • • • • • • • • • • •
31370Q2R9	Unavailable	15	\$1,269,601.36	100% 0	1			\$0.00
Total		15	\$1,269,601.36	100% 0	\$0.00		0	\$0.00
31370Q3F4	Unavailable	46	\$4,940,803.73	100% 0	\$0.00	NA		\$0.00
Total	Onavanaoic	46	\$4,940,803.73	100% 0			0	\$0.00
		70	ψ 192709000.13	100 /0 0	Ψ0.00		+	Ψυ•υυ
31370Q4W6	Unavailable	52	\$4,410,889.60	100% 0	\$0.00	NA	0	\$0.00
Total		52	\$4,410,889.60	100% 0			0	\$0.00
		4					$\perp$	
31370Q5C9	Unavailable	9	\$1,009,626.91	100% 0	1	1		\$0.00
Total		9	\$1,009,626.91	100% 0	\$0.00		0	\$0.00
31370Q5K1	Unavailable	15	\$1,007,969.87	100% 0	\$0.00	NA	0	\$0.00
Total	Onavanable	15	\$1,007,969.87 \$1,007,969.87	100% 0		INA		\$0.00 <b>\$0.00</b>
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31370Q5N5	Unavailable	11	\$1,011,443.20	100% 0	\$0.00	NA	0	\$0.00
Total		11	\$1,011,443.20	100% 0	1		0	\$0.00
							$\perp$	
31370Q5P0	Unavailable	21	\$1,508,156.46	100% 0		t t		\$0.00
Total		21	\$1,508,156.46	100% 0	\$0.00		0	\$0.00
212700692	I Imarrailatata		\$1.015.064.05	1000/ 0	\$0.00	NT A		\$0.00
31370Q6S3 <b>Total</b>	Unavailable	9 <b>9</b>	\$1,015,964.95 <b>\$1,015,964.95</b>	100% 0 100% 0			0 <b>0</b>	\$0.00 <b>\$0.00</b>
ı viai	<del></del>	+ +	φ1,013,70 <b>4.</b> 93	100%	φυ <b>.</b> υυ		<u> </u>	φ <b>υ.υυ</b>
31370Q7A1	Unavailable	24	\$2,540,069.01	100% 0	\$0.00	NA	0	\$0.00
Total		24	\$2,540,069.01	100% 0			0	\$0.00
							T	
31370Q7C7	Unavailable	34	\$3,535,161.05	100% 0	\$0.00	NA	0	\$0.00
Total		34	\$3,535,161.05	100% 0	\$0.00		0	\$0.00
		1					1	
31370Q7D5	Unavailable	31	\$3,526,690.17	100% 0		1		\$0.00
Total		31	\$3,526,690.17	100% 0	\$0.00		0	\$0.00
31370Q7E3	Unavailable	39	\$4,020,462.21	100% 0	\$0.00	NA	0	\$0.00
Total	C Havanaoic	39	\$4,020,462.21	100% 0		1	0	\$0.00
-	<del></del>		. ,	120 /0 0	<b>40.00</b>		$\dagger$	, 5.00
31370Q7F0	Unavailable	43	\$5,006,805.11	100% 0	\$0.00	NA	0	\$0.00
Total		43	\$5,006,805.11	100% 0	\$0.00		0	\$0.00
							$\downarrow$	
31370QC64	Unavailable	25	\$3,030,117.73	100% 0			0	\$0.00
<u>Total</u>		25	\$3,030,117.73	100% 0	\$0.00		0	\$0.00
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31370QC80	Unavailable	32	\$3,434,304.93	100%		NA (		
Total		32	\$3,434,304.93	100%	\$0.00	(	\$0.00	
31370QC98	Unavailable	54	\$4,917,425.88	100% (		1	1	
Total		54	\$4,917,425.88	100%	\$0.00	(	\$0.00	
31370QCL1	Unavailable	30	\$2,961,955.87	100% (				
Total		30	\$2,961,955.87	100%	\$0.00	(	\$0.00	
31370QCN7	Unavailable	19	\$1,973,066.01	100% (				
Total		19	\$1,973,066.01	100%	\$0.00	(	\$0.00	
31370QCP2	Unavailable	21	\$1,985,563.61	100% (	1	NA (	\$0.00	
Total		21	\$1,985,563.61	100%	\$0.00	(	\$0.00	
31370QCV9	Unavailable	118	\$9,830,613.63	100% (				
Total		118	\$9,830,613.63	100%	\$0.00	(	\$0.00	
31370QCW7	Unavailable	52	\$4,901,145.38	100% (	\$0.00	NA (	\$0.00	
Total		52	\$4,901,145.38	100%	\$0.00	(	\$0.00	
31370QD89	Unavailable	66	\$5,888,742.16	100% (				
Total		66	\$5,888,742.16	100%	\$0.00	(	\$0.00	
31370QD97	Unavailable	18	\$2,020,764.18	100% (				
Total		18	\$2,020,764.18	100%	\$0.00	(	\$0.00	
31370QDD8	Unavailable	39	\$4,910,613.35	100% (				
Total		39	\$4,910,613.35	100%	\$0.00	(	\$0.00	
242500000			<b>**</b> *** *** *** *** *** *** *** *** ***	1000		27.4		
31370QDL0	Unavailable	8	\$1,019,419.41	100% (				
Total		8	\$1,019,419.41	100%	\$0.00	(	\$0.00	
21270000	** '111	21	Φ2.462.524.56	1000	40.00	27.4	φο οο	
31370QDN6	Unavailable	21	\$2,463,534.56	100% (	1			
Total		21	\$2,463,534.56	100%	\$0.00	(	\$0.00	
212700001	TT '1 1 1	10	ΦΩ 464 407 67	1000	φο οο	3.7.4	φο οο	
31370QDP1	Unavailable	19	\$2,464,407.67	100% (	i	1	1	
Total		19	\$2,464,407.67	100%	\$0.00		\$0.00	
212700DV2	TT '1 1 1	25	<b>\$2.540.400.00</b>	1000	φο οο	D.T.A.	φο οο	
31370QDY2	Unavailable	25	\$2,548,400.00	100% (				
Total		25	\$2,548,400.00	100%	\$0.00		\$0.00	
212700D70	TT '1 1 1	4.4	\$2,000,500,6T	1000	φο οο	D.T.A.	φο οο	
31370QDZ9	Unavailable	44	\$3,923,533.67	100% (		1		
Total		44	\$3,923,533.67	100%	\$0.00		\$0.00	
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31370QE47	Unavailable	46	\$4,910,097.83	100% (			1	
Total		46	\$4,910,097.83	100%	\$0.00	0	\$0.00	
31370QEB1	Unavailable	18	\$1,967,450.00	100% (	1	t	1	
Total		18	\$1,967,450.00	100%	\$0.00	0	\$0.00	
31370QEC9	Unavailable	21	\$2,463,007.32	100% (				
Total		21	\$2,463,007.32	100%	\$0.00	0	\$0.00	
212500775	** "	2.6	<b>A. 15</b> 0.000.00	1000		77.4	40.00	
31370QED7	Unavailable	26	\$2,470,900.00	100% (			1	
Total		26	\$2,470,900.00	100%	\$0.00		\$0.00	
21270000	77 '1 1 1	22	Φ2.047.520.00	1000/	φο οο	NIA (	φο οο	
31370QEE5	Unavailable	33	\$2,947,530.99	100% (		i i	1	
Total		33	\$2,947,530.99	100%	\$0.00		\$0.00	
212700EU9	Unavailable	18	¢1 000 015 02	1000/	¢0.00	NTA C	\$0.00	
31370QEH8	Unavailable	18	\$1,998,915.02	100% (		1	1	
Total		18	\$1,998,915.02	100%	<u> </u>		\$0.00	
31370QEJ4	Unavailable	19	\$1,962,797.00	100% (	\$0.00	NA	\$0.00	
Total	Ullavallable	19	\$1,962,797.00 \$1,962,797.00	100% (		t	1	
Total		19	\$1,902,797.00	100%	<del>)</del> <del>50.00</del>		<b>50.00</b>	
31370QEM7	Unavailable	36	\$3,928,409.45	100% (	\$0.00	NA	\$0.00	
Total	Onavanable	36	\$3,928,409.45	100%	-		\$0.00	
Total		30	ψ3,720,407.43	100 /6 (	φυ.συ		Ψ0.00	
31370QER6	Unavailable	24	\$3,043,750.19	100% (	\$0.00	NA (	\$0.00	
Total	OAWYWAWOTO	24	\$3,043,750.19	100%			1 1	
			7-7-1-7		7 9100		7 0000	
31370QET2	Unavailable	20	\$1,985,982.55	100% (	\$0.00	NA (	\$0.00	
Total		20	\$1,985,982.55	100% (	\$0.00	t	1	
			, ,					
31370QEY1	Unavailable	36	\$3,035,289.83	100% (	\$0.00	NA (	\$0.00	
Total		36	\$3,035,289.83	100%	\$0.00		\$0.00	
31370QFF1	Unavailable	167	\$14,924,378.27	100% (	\$0.00	NA	\$0.00	
Total		167	\$14,924,378.27	100%	\$0.00	0	\$0.00	
31370QFL8	Unavailable	51	\$4,928,001.00	100% (	\$0.00	NA (	\$0.00	
Total		51	\$4,928,001.00	100%	\$0.00	0	\$0.00	
31370QFN4	Unavailable	37	\$3,459,652.18	100% (	\$0.00	NA (	\$0.00	
Total		37	\$3,459,652.18	100%	\$0.00	0	\$0.00	
31370QFQ7	Unavailable	48	\$5,011,210.09	100% (				
Total		48	\$5,011,210.09	100%	\$0.00	0	\$0.00	

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31370QFR5	Unavailable	45	\$5,048,982.11	100%		t t	1	
Total		45	\$5,048,982.11	100%	\$0.00	(	\$0.00	
31370QGK9	Unavailable	16	\$1,493,918.77	100% (		1	\$0.00	
Total		16	\$1,493,918.77	100%	\$0.00	(	\$0.00	
31370QGM5	Unavailable	33	\$3,012,634.39	100%			1	
Total		33	\$3,012,634.39	100%	\$0.00	(	\$0.00	
31370QH51	Unavailable	9	\$1,055,800.00	100%			1	
Total		9	\$1,055,800.00	100%	\$0.00	(	\$0.00	
31370QJ26	Unavailable	108	\$12,695,572.53	100%	1	NA (	\$0.00	
Total		108	\$12,695,572.53	100%	\$0.00	(	\$0.00	
					<u> </u>		<u> </u>	
31370QJ34	Unavailable	60	\$7,816,956.24	100%			1	
Total		60	\$7,816,956.24	100%	\$0.00	(	\$0.00	
31370QJ42	Unavailable	125	\$12,687,716.61	100%				i e
Total		125	\$12,687,716.61	100%	\$0.00	(	\$0.00	
31370QJ67	Unavailable	43	\$4,890,505.55	100%				
Total		43	\$4,890,505.55	100%	\$0.00	(	\$0.00	
31370QJ83	Unavailable	30	\$2,947,030.30	100%				
Total		30	\$2,947,030.30	100%	\$0.00	(	\$0.00	
31370QJR1	Unavailable	32	\$3,913,625.58	100%	1			
Total		32	\$3,913,625.58	100%	\$0.00	(	\$0.00	
31370QJT7	Unavailable	37	\$4,890,390.46	100%				
Total		37	\$4,890,390.46	100%	\$0.00	(	\$0.00	
31370QJU4	Unavailable	57	\$6,838,470.21	100%		1 1		
Total		57	\$6,838,470.21	100%	\$0.00	(	\$0.00	
					1		1	
31370QJV2	Unavailable	65	\$7,816,773.63	100%	1	1		
Total		65	\$7,816,773.63	100%	\$0.00	(	\$0.00	
					1		1	
31370QJX8	Unavailable	65	\$7,814,137.35	100%				
Total		65	\$7,814,137.35	100%	\$0.00	(	\$0.00	
					1			
31370QJY6	Unavailable	67	\$7,816,730.59	100%		1		
Total		67	\$7,816,730.59	100%	\$0.00		\$0.00	
1		1 1				1		

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31370QJZ3	Unavailable	22	\$2,938,014.25	100%	0 \$0.00	NA (	\$0.00	
Total		22	\$2,938,014.25	100%	0 \$0.00	(	\$0.00	
31370QK99	Unavailable	25	\$2,936,263.39	100%			1	
Total		25	\$2,936,263.39	100%	0 \$0.00	(	\$0.00	
31370QKC2	Unavailable	19	\$1,973,343.66	100%		1	1	
Total		19	\$1,973,343.66	100%	0 \$0.00	(	\$0.00	
31370QLB3	Unavailable	55	\$6,834,699.41	100%			1	
Total		55	\$6,834,699.41	100%	0 \$0.00	(	\$0.00	
31370QLC1	Unavailable	53	\$6,833,161.50	100%	1	NA (	\$0.00	
Total		53	\$6,833,161.50	100%	0 \$0.00	(	\$0.00	
		$\bot$					<u> </u>	
31370QLE7	Unavailable	82	\$9,762,161.78	100%			1	
Total		82	\$9,762,161.78	100%	0 \$0.00	(	\$0.00	
31370QLH0	Unavailable	161	\$19,521,997.53	100%			\$0.00	
Total		161	\$19,521,997.53	100%	0 \$0.00	(	\$0.00	
31370QLK3	Unavailable	57	\$6,839,652.22	100%		1		ł –
Total		57	\$6,839,652.22	100%	0 \$0.00	(	\$0.00	
31370QLM9	Unavailable	116	\$14,634,122.81	100%	-			ł –
Total		116	\$14,634,122.81	100%	0 \$0.00	(	\$0.00	
31370QLQ0	Unavailable	173	\$19,503,992.41	100%				
Total		173	\$19,503,992.41	100%	90.00	(	\$0.00	
		1.5.5	*** *** ***	1001				
31370QLR8	Unavailable	166	\$19,507,880.23	100%				
Total		166	\$19,507,880.23	100%	90.00	(	\$0.00	
		1=0	***********	1001				
31370QLS6	Unavailable	178	\$19,523,463.12	100%	1	1		
Total		178	\$19,523,463.12	100%	90.00		\$0.00	
2127001770	**	0.1	<b>40.75.</b> 10.10.05	100~	2 40.00			
31370QLV9	Unavailable	91	\$9,754,843.86	100%	1	1	1	
Total		91	\$9,754,843.86	100%	90.00		\$0.00	
2127001 375	TT 11.1		ΦΕ 0.41 0.25 0.0	100%	h h h h h	374	0000	
31370QLX5	Unavailable	53	\$5,861,937.08	100%		1 1		
Total		53	\$5,861,937.08	100%	\$0.00		\$0.00	
2127001.70	TT 11.1		ΦΕ 0.66.01 4.0 <b>5</b>	100%	h h h h h	374	0000	
31370QLZ0	Unavailable	52	\$5,866,314.25	100%		1 1		
Total		52	\$5,866,314.25	100%	90.00		\$0.00	
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31370QM71	Unavailable	113	\$9,807,559.61	100%		<del>                                     </del>	1	
Total		113	\$9,807,559.61	100%	0 \$0.00	(	\$0.00	
31370QM97	Unavailable	91	\$10,228,886.27	100%		1 1	1	
Total		91	\$10,228,886.27	100%	0 \$0.00	(	\$0.00	
31370QMT3	Unavailable	60	\$6,882,124.02	100%			1	
Total		60	\$6,882,124.02	100%	0 \$0.00	(	\$0.00	
31370QN21	Unavailable	112	\$10,770,305.83	100%			1	
Total		112	\$10,770,305.83	100%	90.00	(	\$0.00	
			** ** **	10001				
31370QN39	Unavailable	55	\$5,905,127.17	100%	1	1 1	1	
<u>Total</u>		55	\$5,905,127.17	100%	90.00		\$0.00	
2127003147	** ***	7.0	Φ4.012.051.1=	100~	0	***		
31370QN47	Unavailable	53	\$4,913,261.17	100%		1 1	1	
Total		53	\$4,913,261.17	100%	\$0.00		\$0.00	
212700N/2	TT '1 1 1	5.5	¢4.024.707.00	1000	φο οο	NTA (	φο οο	
31370QN62	Unavailable	55	\$4,924,707.90	100%				ł –
Total		55	\$4,924,707.90	100%	\$0.00		\$0.00	
212700N70	Thomailable	61	¢4 000 466 05	10007	0 00 00	NIA (	\$0.00	
31370QN70	Unavailable	61	\$4,880,466.85	100%		1		
Total		61	\$4,880,466.85	100%	90.00		\$0.00	
31370QN96	Unavailable	36	\$3,952,063.61	100%	0 \$0.00	NA (	\$0.00	
Total	Ullavallable	36	\$3,952,063.61 \$3,952,063.61	100%	-	<del>                                     </del>	1	
lotai		30	\$3,932,003.01	100 %	<u> </u>		<del>)</del> \$0.00	
31370QNA3	Unavailable	102	\$8,832,905.24	100%	0 \$0.00	NA (	\$0.00	
Total	Onavanable	102	\$8,832,905.24	100%			\$0.00	
Total		102	ψ0,022,703.24	100 /6	φοισσ		φυ.υυ	
31370QNB1	Unavailable	59	\$5,107,785.04	100%	0 \$0.00	NA (	\$0.00	
Total	<u> </u>	59	\$5,107,785.04	100%				
1 0001			φο,201,100101	20070	φοίου		7 40100	
31370QNC9	Unavailable	95	\$9,208,917.33	100%	0 \$0.00	NA (	\$0.00	
Total		95	\$9,208,917.33	100%	1	1	\$0.00	
			. , ,	2 3 7 2	, , , , ,		, , , , ,	
31370QND7	Unavailable	91	\$8,163,673.52	100%	0 \$0.00	NA (	\$0.00	
Total		91	\$8,163,673.52	100%	1	1	\$0.00	
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31370QNF2	Unavailable	79	\$6,881,606.94	100%	0 \$0.00	NA (	\$0.00	
Total		79	\$6,881,606.94	100%		1 1	\$0.00	
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31370QNG0	Unavailable	41	\$3,926,983.24	100%	0 \$0.00	NA (	\$0.00	
Total		41	\$3,926,983.24	100%			\$0.00	
			. , - ;				1	

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31370QNH8	Unavailable	56	\$5,877,761.78	100%				
Total		56	\$5,877,761.78	100%	\$0.00		0 \$0.0	00
31370QNK1	Unavailable	59	\$4,916,713.53	100%	1		1	
Total		59	\$4,916,713.53	100%	\$0.00		0 \$0.0	00
212700NH 0	TT	5.0	¢5 007 217 49	10007	0 00 00	NTA (	0 00	20
31370QNL9	Unavailable	56 <b>56</b>	\$5,096,217.48	100% (			0 \$0.0 <b>0 \$0.</b> 0	_
Total		50	\$5,096,217.48	100%	<u> </u>		<u>u şu.</u>	ייטע
31370QNN5	Unavailable	59	\$5,894,064.76	100%	0 \$0.00	NA (	0 \$0.0	00
Total		59	\$5,894,064.76	100%		1 1	0 \$0.0	_
			, , , , , , , , , , , , , , , , , , , ,					
31370QNP0	Unavailable	64	\$4,926,523.68	100%	0 \$0.00	NA (	0 \$0.0	00
Total		64	\$4,926,523.68	100%	\$0.00	(	0 \$0.0	00
31370QNQ8	Unavailable	91	\$7,810,963.13	100%	\$0.00	NA (	0 \$0.0	00
Total		91	\$7,810,963.13	100%	\$0.00	(	0 \$0.0	00
31370QNR6	Unavailable	37	\$2,976,290.41	100%	0 \$0.00	NA (	0 \$0.0	00
Total		37	\$2,976,290.41	100%	\$0.00		0 \$0.0	00
31370QNY1	Unavailable	58	\$4,905,186.60	100%		1	_	
Total		58	\$4,905,186.60	100%	\$0.00		0 \$0.0	00
31370QPC7	Unavailable	56	\$4,915,610.94	100%	0 \$0.00	NA (	0 \$0.0	20
Total	Unavanable	56	\$4,915,610.94	100%			0 \$0.0	
lotai		30	ψτ,213,010.2τ	100 /6	Ψ0.00		Ψυ.	
31370QPD5	Unavailable	39	\$3,066,615.40	100%	\$0.00	NA (	0 \$0.0	00
Total		39	\$3,066,615.40	100%			0 \$0.0	_
			1-99-		,			
31370QPF0	Unavailable	53	\$4,898,771.55	100%	\$0.00	NA (	0 \$0.0	00
Total		53	\$4,898,771.55	100%	\$0.00		0 \$0.0	00
31370QPM5	Unavailable	30	\$2,572,060.35	100%	\$0.00	NA (	0 \$0.0	00
Total		30	\$2,572,060.35	100%	\$0.00	(	0 \$0.0	00
31370QPW3	Unavailable	16	\$2,006,543.82	100%	\$0.00	NA (	0 \$0.0	00
Total		16	\$2,006,543.82	100%	\$0.00	(	0 \$0.0	00
31370QQ77	Unavailable	30	\$3,812,429.78	100%		1 1		_
Total		30	\$3,812,429.78	100%	\$0.00	(	0 \$0.0	00
212700077	**		<b>40.010.00</b>	1000			0 +0	20
31370QQZ5	Unavailable	42	\$2,942,324.07	100%				
Total		42	\$2,942,324.07	100%	\$0.00		0 \$0.0	טע
1 1	ĺ	1					1	

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31370QSC4	Unavailable	9	\$1,010,800.00	100%		1	1	
Total		9	\$1,010,800.00	100%	90.00	(	\$0.00	
31370QTC3	Unavailable	17	\$1,497,598.36	100%			1	i e
Total		17	\$1,497,598.36	100%	0 \$0.00	(	\$0.00	
31370QTD1	Unavailable	20	\$2,002,073.47	100%		t t	1	
Total		20	\$2,002,073.47	100%	\$0.00	(	\$0.00	
31370QTE9	Unavailable	21	\$2,024,710.40	100%			1	
Total		21	\$2,024,710.40	100%	90.00	(	\$0.00	
			<b>**</b> 0. <b>*</b> 0. 5. 1. <b>*</b>	1001				
31370QU72	Unavailable	22	\$2,017,896.45	100%		t t	1	
Total		22	\$2,017,896.45	100%	\$0.00	(	\$0.00	
2425004775	**	10	<b>** ** ** ** ** ** ** **</b>	1000		27.1		
31370QUE7	Unavailable	12	\$1,507,111.58	100%			1	
Total		12	\$1,507,111.58	100%	\$0.00	(	\$0.00	
2127001/D2	TT '1.11	2.4	Φ4.00 <i>C</i> 2 <i>C</i> 2.00	1000	0 00	NTA (	φο οο	
31370QVB2	Unavailable	34	\$4,006,363.00	100%		<del>                                     </del>	1	i e
Total		34	\$4,006,363.00	100%	\$0.00	(	\$0.00	
212700V46	T I was a ilah la	21	¢2 021 075 00	10007	2 60.00	NIA (	\$0.00	
31370QX46	Unavailable	31	\$3,921,975.00	100%		1 1		
Total		31	\$3,921,975.00	100%	\$0.00		\$0.00	
31370QX53	Unavailable	25	\$2,947,111.93	100%	0 \$0.00	NA (	\$0.00	
Total	Ullavallaule	25	\$2,947,111.93 \$2,947,111.93	100%		1	\$0.00	
lotai		23	φ2,947,111.93	100 /6	φυ.υυ		, \$0.00	
31370QX61	Unavailable	28	\$2,946,568.73	100%	\$0.00	NA (	\$0.00	
Total	Chavanaoic	28	\$2,946,568.73	100%		t t	\$0.00	
10441		1 20	Ψ2,5 10,000.70	10070	φοίου		γ φυίου	
31370QXE4	Unavailable	13	\$1,009,110.96	100%	\$0.00	NA (	\$0.00	
Total	Ona variable	13	\$1,009,110.96	100%				
			<del>+-,</del>		7 0000		7 4 4 4 4 4	
31370QXF1	Unavailable	18	\$1,973,800.00	100%	\$0.00	NA (	\$0.00	
Total		18	\$1,973,800.00	100%		1	\$0.00	
			. , ,					
31370QXH7	Unavailable	44	\$4,905,764.60	100%	\$0.00	NA (	\$0.00	
Total		44	\$4,905,764.60	100%	1	1	\$0.00	
			, ,					
31370QXJ3	Unavailable	22	\$2,943,428.78	100%	\$0.00	NA (	\$0.00	
Total		22	\$2,943,428.78	100%			\$0.00	
31370QXL8	Unavailable	38	\$3,925,849.76	100%	\$0.00	NA (	\$0.00	
Total		38	\$3,925,849.76	100%	\$0.00		\$0.00	

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31370QXM6	Unavailable	43	\$4,907,718.03	100%			1	
Total		43	\$4,907,718.03	100%	\$0.00	0	\$0.00	
31370QXP9	Unavailable	26	\$2,946,700.00	100%			1	
Total		26	\$2,946,700.00	100%	\$0.00		\$0.00	
2127007/07	77 '111		Φ.Σ. 0.0.0, 4.0.4, 6.0.	1000	φο οο	27.4	ф	
31370QXQ7	Unavailable	54	\$5,888,484.69	100%			1	
Total		54	\$5,888,484.69	100%	\$0.00	<u> </u>	\$0.00	
31370QY37	Unavailable	24	\$2,952,078.61	100% (	\$0.00	NA	\$0.00	,
Total	Chavanaore	24	\$2,952,078.61	100%			1	
			, , , , , , , , , , , , , , , , , , , ,				,	
31370QY94	Unavailable	36	\$3,925,920.00	100% (	\$0.00	NA (	\$0.00	
Total		36	\$3,925,920.00	100%	\$0.00	0	\$0.00	
31370QYA1	Unavailable	26	\$2,948,373.86	100%	\$0.00	NA (	\$0.00	
Total		26	\$2,948,373.86	100%	\$0.00	0	\$0.00	
31370QYB9	Unavailable	47	\$4,902,500.00	100% (	\$0.00	NA (	\$0.00	
Total		47	\$4,902,500.00	100%	\$0.00	0	\$0.00	
		1.0	**********					
31370QYF0	Unavailable	18	\$1,966,550.00	100%		t - t	1	-
Total		18	\$1,966,550.00	100%	\$0.00		\$0.00	
31370QYG8	Unavailable	26	\$2,948,075.00	100% (	\$0.00	NA	\$0.00	,
Total	Chavanasie	26	\$2,948,075.00	100%				
			,-,-		1 2122		7	
31370QYJ2	Unavailable	35	\$3,923,200.00	100% (	\$0.00	NA (	\$0.00	
Total		35	\$3,923,200.00	100%		0	\$0.00	
31370QYL7	Unavailable	36	\$2,948,850.00	100%	\$0.00	NA (	\$0.00	
Total		36	\$2,948,850.00	100%	\$0.00	0	\$0.00	
31370QYM5	Unavailable	19	\$1,966,290.00	100%	1	1	1	
Total		19	\$1,966,290.00	100%	\$0.00	0	\$0.00	
212700112	77 '1 1 1	0.1	Φ1 0.67 012 05	1000/	φο οο	NIA C	Φ0.00	
31370QYN3	Unavailable	21	\$1,967,913.05	100%	1	1	1	
Total		21	\$1,967,913.05	100%	\$0.00		\$0.00	
31370QYT0	Unavailable	24	\$2,944,550.00	100% (	\$0.00	NA	\$0.00	
Total	Onavanaule	24	\$2,944,550.00 \$2,944,550.00	100%		1 1	\$0.00	
		2-4	Ψ=92 ΤΤ9220.00	100 /0	Ψυ•υυ		ΨΟ•ΟΟ	
31370QYY9	Unavailable	18	\$1,963,275.00	100% (	\$0.00	NA	\$0.00	,
Total	e ma i minore	18	\$1,963,275.00	100%			\$0.00	
		1 23	1 /2 1		+0.00		7 575 0	

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31370QZ51	Unavailable	73	\$10,015,806.03	100%		NA (	1	
Total		73	\$10,015,806.03	100%	90.00	(	0 \$0.0	)0
31370QZA0	Unavailable	45	\$4,910,875.00	100%				
Total		45	\$4,910,875.00	100%	0 \$0.00	(	0 \$0.0	)0
31370QZE2	Unavailable	16	\$1,965,156.00	100%			1	
Total		16	\$1,965,156.00	100%	\$0.00	(	0 \$0.0	00
31370QZF9	Unavailable	16	\$1,970,210.00	100%		1 1	1	
Total		16	\$1,970,210.00	100%	90.00	(	0 \$0.0	00
			*********	1001				
31370QZK8	Unavailable	9	\$1,011,091.93	100%		1		
Total		9	\$1,011,091.93	100%	\$0.00		90.0	00
212500505	**	20	<b>**</b> • • • • • • • • • • • • • • • • • •	1000		27.1	0 40.4	
31370QZQ5	Unavailable	20	\$1,963,650.00	100%		1 1	1	
Total		20	\$1,963,650.00	100%	\$0.00	(	90.0	)()
212700772	TT '1 1 1	10	Φ1 00 € 222 12	1000	0 00	NTA (	0 000	20
31370QZR3	Unavailable	10	\$1,006,222.13	100%				
Total		10	\$1,006,222.13	100%	\$0.00		90.0	<i>)</i> 0
212700751	T.Lucaro:loblo	20	¢2 044 075 92	10007	2 60.00	NIA (	0 \$0.0	)()
31370QZS1	Unavailable	28	\$2,944,975.82	100%		1		
Total		28	\$2,944,975.82	100%	\$0.00		0 \$0.0	<i>7</i> 0
31370QZU6	Unavailable	38	\$2,945,250.00	100%	0 \$0.00	NA (	0 \$0.0	)()
Total	Unavanable	38	\$2,945,250.00 \$2,945,250.00	100%			0 \$0.0	
Total		30	\$2,743,230.00	100 /6	φυ.υυ		υ φυ <b>.</b> (	
31370QZZ5	Unavailable	9	\$1,005,750.00	100%	\$0.00	NA (	0 \$0.0	00
Total	Chavanaoic	9	\$1,005,750.00	100%			0 \$0.0	
10001			Ψ1,000,700.00	10070	φοίου		Ψοι	,,,
31370RAF4	Unavailable	11	\$1,010,000.00	100%	\$0.00	NA (	0 \$0.0	00
Total		11	\$1,010,000.00	100%			0 \$0.0	
			+-,,		7 0000		7 7 7 7	
31370RBW6	Unavailable	13	\$1,008,496.85	100%	\$0.00	NA (	0 \$0.0	00
Total		13	\$1,008,496.85	100%		1	0 \$0.0	
			. , ,					
31370RBX4	Unavailable	8	\$1,039,428.40	100%	\$0.00	NA (	0 \$0.0	)0
Total		8	\$1,039,428.40	100%	1	1	0 \$0.0	
			. ,					
31370RCB1	Unavailable	18	\$2,016,850.00	100%	\$0.00	NA (	0 \$0.0	00
Total		18	\$2,016,850.00	100%		1 1	0 \$0.0	)0
31370RD95	Unavailable	17	\$2,009,056.20	100%	\$0.00	NA (	0 \$0.0	)0
Total		17	\$2,009,056.20	100%			0 \$0.0	)0

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31370RDJ3	Unavailable	20	\$2,014,900.44	100%			0	\$0.00	
Total		20	\$2,014,900.44	100%	0 \$0.00	)	0	\$0.00	
							ļ.		
31370RDL8	Unavailable	14	\$1,982,175.44	100%				\$0.00	
Total	<del></del>	14	\$1,982,175.44	100%	0 \$0.00	<u>'</u>	0	\$0.00	
31370RDT1	Unavailable	20	\$1,995,027.59	100%	0 \$0.00	) NA	0	\$0.00	
Total	C Hu v allaule	20	\$1,995,027.59 \$1,995,027.59	100%		1	0	\$0.00	
	<u> </u>		+-9×××90#110J	133 /0	. ΨΟ•ΟΟ	1	Ť	Ψ3•00	
31370RDX2	Unavailable	30	\$3,006,701.17	100%	0 \$0.00	) NA	0	\$0.00	
Total		30	\$3,006,701.17	100%	0 \$0.00		0	\$0.00	
21250885	** ***		# <b>2</b> 000 //2 ==	1000	0 * ^ -			<b></b>	
31370RDZ7	Unavailable	19	\$2,008,442.32	100%	1			\$0.00	
Total	+	19	\$2,008,442.32	100%	<u>0</u> \$0.00	1	0	\$0.00	
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	
									_
31370RF77	Unavailable	17	\$1,595,336.59	100%	0 \$0.00	NA NA	0	\$0.00	
Total		17	\$1,595,336.59	100%	0 \$0.00	)	0	\$0.00	
31370DGS0	Unovoilehle	10	\$1,069,050,00	100%	0 0000	NT A	0	\$0.00	
31370RGS0	Unavailable	19 <b>19</b>	\$1,968,950.00 \$1,968,950.00	100%			0	\$0.00 <b>\$0.00</b>	
Total	<del>-  </del>	19	\$1,968,950.00	100%	<u>v                                    </u>	<u>'</u>	+	<b></b>	
31370RK55	Unavailable	24	\$2,011,471.77	100%	0 \$0.00	) NA	0	\$0.00	
Total		24	\$2,011,471.77	100%	0 \$0.00		0	\$0.00	
2127001/2	TT 11 1 1	21	\$2.070.027.72	1000	0 40.00	3.7.4		ФО ОО	
31370RK63	Unavailable	31	\$2,970,227.72	100%				\$0.00	
Total	<del>                                     </del>	31	\$2,970,227.72	100%	90.00	<del>'</del>	0	\$0.00	
31370RKW6	Unavailable	168	\$21,223,434.65	100%	0 \$0.00	) NA	0	\$0.00	
Total		168	\$21,223,434.65	100%		1 1	0	\$0.00	
		$\bot$					Щ		
31370RKX4	Unavailable	190	\$23,181,447.84	100%				\$0.00	
Total		190	\$23,181,447.84	100%	90.00	1	0	\$0.00	
31370RLE5	Unavailable	11	\$1,019,680.90	100%	0 \$0.00	) NA	0	\$0.00	
Total	Chavanauic	11	\$1,019,680.90 \$1,019,680.90	100%			0	\$0.00	
					Ψ0•00		Ť		
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	
140505						<del>                                     </del>	4		
31370RLM7	Unavailable	44	\$5,070,571.14	100%			0	\$0.00	
Total		44	\$5,070,571.14	100%	90.00	<u>'</u>	U	\$0.00	
	I				1	1 i			

31370RLN5	Unavailable	29	\$3,039,172.71	100% (	1	NA (	1	
Total		29	\$3,039,172.71	100%	\$0.00	(	\$0.00	
31370RLR6	Unavailable	44	\$4,891,877.72	100% (			1	
Total		44	\$4,891,877.72	100%	\$0.00	(	\$0.00	
31370RM38	Unavailable	8	\$1,008,301.65	100% (			1	
Total		8	\$1,008,301.65	100%	\$0.00	(	\$0.00	
31370RM87	Unavailable	59	\$6,015,203.34	100% (			1	
Total		59	\$6,015,203.34	100%	\$0.00	(	\$0.00	
			4.00.000					
31370RMB0	Unavailable	43	\$4,894,293.90	100% (	1	t t	1	
Total		43	\$4,894,293.90	100%	\$0.00	(	\$0.00	
2425072706	**	0.0	#10.00 <b>#.1#1.0</b> 0	1000		27.1		
31370RN86	Unavailable	93	\$10,005,171.39	100% (			1	
Total		93	\$10,005,171.39	100%	\$0.00	(	\$0.00	
21270001170	TT '1.1.1	1.2	¢1.515.000.00	1000/	Φ0.00	NIA (	φο οο	
31370RNK9	Unavailable	13	\$1,515,000.00	100% (				ł –
Total		13	\$1,515,000.00	100%	\$0.00		\$0.00	
21270DNI 7	Timorroitable	22	¢2.505.600.00	1000/	\$0.00	NIA (	\$0.00	
31370RNL7	Unavailable	22	\$2,505,600.00	100%				ł –
Total		22	\$2,505,600.00	100%	\$0.00	l l	\$0.00	
31370RNN3	Unavailable	15	\$1,501,900.00	100% (	\$0.00	NA (	\$0.00	
Total	Onavanaoic	15	\$1,501,900.00 \$1,501,900.00	100%		t t	\$0.00	ł –
Total		13	\$1,501,700.00	100 /6 (	<i>y y</i> 0.00		θυ.υυ	
31370RNP8	Unavailable	17	\$2,008,139.04	100% (	\$0.00	NA (	\$0.00	
Total	Chavanaoic	17	\$2,008,139.04	100%			\$0.00	
10001		1,	φ <b>2</b> ,000,100.0	100 /0	γ φοίου	Ì	γ φοίου	
31370RNQ6	Unavailable	17	\$2,005,200.00	100% (	\$0.00	NA (	\$0.00	
Total	o na vanaore	17	\$2,005,200.00	100%		1		
			+-,,		7 4 4 4 4 4 4		7 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	
31370RNV5	Unavailable	9	\$1,007,365.25	100% (	\$0.00	NA (	\$0.00	
Total		9	\$1,007,365.25	100%		1 1	\$0.00	
			. , ,					
31370RNW3	Unavailable	94	\$9,425,322.35	100% (	\$0.00	NA (	\$0.00	
Total		94	\$9,425,322.35	100%	1	1 1	\$0.00	
			,					
31370RPA9	Unavailable	71	\$8,001,394.62	100% (	\$0.00	NA (	\$0.00	
Total		71	\$8,001,394.62	100%			\$0.00	
31370RPD3	Unavailable	136	\$15,047,337.72	100% (	\$0.00	NA (	\$0.00	
Total		136	\$15,047,337.72	100%			\$0.00	

					•			
31370RPE1	Unavailable	132	\$15,006,684.32	100%		t t		
Total		132	\$15,006,684.32	100%	\$0.00	(	\$0.00	
31370RPF8	Unavailable	94	\$10,013,695.52	100%			1	i e
Total		94	\$10,013,695.52	100%	\$0.00	(	\$0.00	
31370RPG6	Unavailable	173	\$20,017,511.94	100%				
Total		173	\$20,017,511.94	100%	\$0.00	(	\$0.00	
		10.5	************					
31370RPH4	Unavailable	136	\$15,029,032.50	100%				
Total		136	\$15,029,032.50	100%	\$0.00	(	\$0.00	
21270DDI 5	77 '1 11	1.7.1	Φ15 000 500 64	1000	φο οο	27.4	φο οο	
31370RPL5	Unavailable	151	\$15,008,500.64	100%	1	t t	1	
Total		151	\$15,008,500.64	100%	\$0.00	(	\$0.00	
21270DDN1	T.T. available	122	¢12.011.652.07	10007 (	\$0.00	NIA (	\$0.00	
31370RPN1	Unavailable	122 <b>122</b>	\$13,011,652.07 <b>\$13,011,652.07</b>	100% (			\$0.00 \$0.00	
Total		122	\$13,011,052.07	100%	<del>)</del> \$0.00		<del>)</del> <del>\$0.00</del>	
31370RQ34	Unavailable	101	\$7,430,483.48	100% (	\$0.00	NA (	\$0.00	,
Total	Ullavallable	101	\$7,430,483.48 \$7,430,483.48	100%			\$0.00	i e
Total		101	\$7,430,463.46	100 %	<i>y</i> 40.00		<i>γ</i> υ.υυ	
31370RQ42	Unavailable	184	\$12,383,328.36	100% (	\$0.00	NA (	\$0.00	,
Total	Chavanable	184	\$12,383,328.36	100%			1	i e
lotai		104	ψ12,303,320.30	100 /6	φυ.ου		ψυ.υυ	
31370RQL4	Unavailable	23	\$2,022,913.33	100% (	\$0.00	NA (	\$0.00	,
Total	Chavanacie	23	\$2,022,913.33	100%				
10001			<i>+=,==,&gt;</i> 1000	20070	7 4000		40100	
31370RQP5	Unavailable	44	\$4,979,974.75	100% (	\$0.00	NA (	\$0.00	
Total		44	\$4,979,974.75	100%			\$0.00	
			, , ,					
31370RQY6	Unavailable	112	\$9,799,319.85	100% (	\$0.00	NA (	\$0.00	
Total		112	\$9,799,319.85	100%	\$0.00	(	\$0.00	
31370RQZ3	Unavailable	46	\$4,507,273.16	100%	\$0.00	NA (	\$0.00	
Total		46	\$4,507,273.16	100%	\$0.00	(	\$0.00	
31370RR25	Unavailable	10	\$1,013,682.76	100%	\$0.00	NA (	\$0.00	
Total		10	\$1,013,682.76	100%	\$0.00	(	\$0.00	
					1			
31370RR33	Unavailable	44	\$4,949,833.90	100% (		1		
Total		44	\$4,949,833.90	100%	\$0.00	(	\$0.00	
					1			
31370RR74	Unavailable	13	\$1,984,639.33	100% (		1		
Total		13	\$1,984,639.33	100%	\$0.00	(	\$0.00	
			l					I

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31370RR90	Unavailable	52	\$4,557,593.93	100%				0.00
Total		52	\$4,557,593.93	100%	90.00	(	0 \$0	0.00
31370RRV1	Unavailable	15	\$2,010,271.32	100%	1	1		0.00
Total		15	\$2,010,271.32	100%	0 \$0.00	(	0 \$0	0.00
31370RRW9	Unavailable	81	\$10,182,163.39	100%				0.00
Total		81	\$10,182,163.39	100%	\$0.00		0 \$0	0.00
31370RRY5	Unavailable	10	\$1,004,185.31	100%			_	0.00
Total		10	\$1,004,185.31	100%	\$0.00	(	0 \$0	0.00
31370RRZ2	Unavailable	23	\$2,033,628.74	100%		1		0.00
Total		23	\$2,033,628.74	100%	0 \$0.00	(	0 \$0	0.00
31370RS32	Unavailable	12	\$1,472,388.38	100%				0.00
Total		12	\$1,472,388.38	100%	\$0.00		0 \$0	0.00
31370RS40	Unavailable	15	\$2,038,203.11	100%				0.00
Total		15	\$2,038,203.11	100%	\$0.00		0 \$0	0.00
31370RS57	Unavailable	9	\$1,019,778.18	100%				0.00
Total		9	\$1,019,778.18	100%	0 \$0.00	(	0 \$0	0.00
31370RSA6	Unavailable	51	\$5,022,899.70	100%			+	0.00
Total		51	\$5,022,899.70	100%	90.00	(	0 \$0	0.00
31370RSG3	Unavailable	13	\$1,015,433.75	100%				0.00
Total		13	\$1,015,433.75	100%	90.00	(	0 \$0	0.00
		1.5	*** ***	10001			0 4.	
31370RSJ7	Unavailable	12	\$1,007,409.85	100%				0.00
Total		12	\$1,007,409.85	100%	90.00		0 \$0	0.00
2425077745		2.2	<b>***</b> 0.1.0.2.0.6.1.0	1000		37.1	0 0	
31370RU47	Unavailable	32	\$2,019,306.18	100%		1		0.00
Total		32	\$2,019,306.18	100%	\$0.00		0 \$0	0.00
2127054462	**		Ф2 052 000 5 :	100~		***	2 **	. 00
31370RU62	Unavailable	57	\$3,952,890.54	100%	1	1		0.00
Total		57	\$3,952,890.54	100%	\$0.00		υ <u> </u> \$0	0.00
2127001770	77 '1 1 1	70	Φ4.070.642.75	1000	0 0000	374	2 4.4	) 00
31370RU70	Unavailable	58	\$4,970,643.76	100%		1 1		0.00
Total		58	\$4,970,643.76	100%	\$0.00		υ <u>  \$0</u>	0.00
2127001100	77 '1 1 1	25	Φ1 004 407 CO	1000	0 0000	374	2 4.4	) 00
31370RU88	Unavailable	27	\$1,984,405.69	100%				0.00
Total		27	\$1,984,405.69	100%	\$0.00		v \$0	0.00
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31370RUP0	Unavailable	78	\$4,950,803.87	100%		NA (	_	.00
Total		78	\$4,950,803.87	100%	90.00	(	0 \$0	.00
31370RUQ8	Unavailable	54	\$4,993,301.70	100%				.00
Total		54	\$4,993,301.70	100%	0 \$0.00	(	0 \$0	.00
								_
31370RUR6	Unavailable	65	\$3,966,706.49	100%				.00
Total		65	\$3,966,706.49	100%	\$0.00	(	0 \$0	.00
31370RUW5	Unavailable	52	\$2,958,773.22	100%			_	.00
Total		52	\$2,958,773.22	100%	90.00	(	0 \$0	.00
			44.04.04.00	1001				
31370RW78	Unavailable	26	\$3,024,936.99	100%		1		.00
Total		26	\$3,024,936.99	100%	\$0.00		0 \$0	.00
24250077706	**		<b>44.004.540.05</b>	1000		27.1	0 00	0.0
31370RW86	Unavailable	8	\$1,001,518.07	100%				.00
Total		8	\$1,001,518.07	100%	\$0.00	(	<u> </u>	.00
212700374.1	77 '1 1 1	10	¢1,002,650,00	1000	0 00	NTA (	0 00	00
31370RWA1	Unavailable	12	\$1,003,650.00	100%				.00
Total		12	\$1,003,650.00	100%	\$0.00		<u>v</u> 50	.00
21270DWI 7	Thomailable	10	¢1 011 422 40	10007	2 60.00	NIA (	0 00	00
31370RWL7	Unavailable	10	\$1,011,433.49	100%				.00
Total		10	\$1,011,433.49	100%	\$0.00		<u>u 20</u>	.00
31370RWN3	Unavailable	18	\$2,013,266.15	100%	0 \$0.00	NA (	02	.00
Total	Onavanabic	18	\$2,013,266.15	100%				.00
Total		10	φ2,013,200.13	100 /6	φυ.υυ		υ φυ	.00
31370RWU7	Unavailable	9	\$1,008,464.44	100%	\$0.00	NA (	) \$0	.00
Total	Chavanaoic	9	\$1,008,464.44	100%				.00
10001			Ψ1,000,10111	10070	φοίου		0 40	
31370RXG7	Unavailable	9	\$1,000,611.60	100%	\$0.00	NA (	) \$0	.00
Total	o na variabre	9	\$1,000,611.60	100%			1	.00
			+-,000,00000		7 0000		7 7	
31370RY92	Unavailable	29	\$2,001,436.34	100%	\$0.00	NA (	) \$0	.00
Total		29	\$2,001,436.34	100%		1		.00
			. , ,					
31370RYB7	Unavailable	120	\$9,822,340.48	100%	\$0.00	NA (	) \$0	.00
Total		120	\$9,822,340.48	100%	\$0.00	(	0 \$0	.00
			,					
31370RYC5	Unavailable	92	\$6,886,930.09	100%	\$0.00	NA (	0 \$0	.00
Total		92	\$6,886,930.09	100%		1 1	1	.00
31370RYD3	Unavailable	124	\$10,782,545.93	100%	\$0.00	NA (	0 \$0	.00
Total		124	\$10,782,545.93	100%				.00

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31370RYE1	Unavailable	158	\$11,290,371.40	100% (			0	\$0.00
Total		158	\$11,290,371.40	100%	\$0.00		0	\$0.00
							4	
31370RYF8	Unavailable	61	\$4,905,734.99	100% (	1	1	0	\$0.00
Total		61	\$4,905,734.99	100%	\$0.00		0	\$0.00
							1	
31370RYG6	Unavailable	42	\$3,435,916.64	100% (		NA	0	\$0.00
Total		42	\$3,435,916.64	100%	\$0.00		0	\$0.00
		$\bot$			1		4	
31370RYL5	Unavailable	35	\$2,469,550.00	100%	1	1		\$0.00
Total		35	\$2,469,550.00	100%	\$0.00		0	\$0.00
		+					4	
31370RZA8	Unavailable	212	\$16,982,019.00	100% (	1			\$0.00
Total		212	\$16,982,019.00	100%	\$0.00		0	\$0.00
210707		+	<b></b>				+	
31370RZH3	Unavailable	109	\$10,901,460.88	100% (		NA	0	\$0.00
Total		109	\$10,901,460.88	100%	\$0.00		U	\$0.00
21270555	**	+	φ1.01= ··	100	<u> </u>	_		00.00
31370S2P9	Unavailable	10	\$1,017,600.00	100% (				\$0.00
Total		10	\$1,017,600.00	100%	\$0.00		0	\$0.00
212709207	T T 11 -1 -1	+	\$2,002,750,00	100%	φο οο	3. T. A		\$0.00
31370S2Q7	Unavailable	24	\$3,003,750.00	100% (				\$0.00
Total	+	24	\$3,003,750.00	100%	\$0.00		0	\$0.00
31370S2S3	Unavailable	16	\$2,046,005.16	100% (	\$0.00	NA	0	\$0.00
Total	Onavanauic	16	\$2,046,005.16	100% (			0	\$0.00
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31370S2W4	Unavailable	12	\$1,136,185.80	100% (	\$0.00	NA	0	\$0.00
Total	O HA Y ALLAUTO	12	\$1,136,185.80	100%			0	\$0.00
		<del>                                     </del>	, _,200,200,000	200 /0 (	Ψ0.00		$\dagger$	70.00
31370S2Y0	Unavailable	49	\$4,927,461.48	100% (	\$0.00	NA	0	\$0.00
Total	- I minute	49	\$4,927,461.48	100%		1	0	\$0.00
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31370S2Z7	Unavailable	58	\$5,890,021.85	100% (	\$0.00	NA	0	\$0.00
Total		58	\$5,890,021.85	100%	1		0	\$0.00
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31370S3B9	Unavailable	41	\$3,922,435.93	100%	\$0.00	NA	0	\$0.00
Total		41	\$3,922,435.93	100%	1		0	\$0.00
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31370S3J2	Unavailable	11	\$1,053,878.20	100%	\$0.00	NA	0	\$0.00
Total		11	\$1,053,878.20	100%			0	\$0.00
31370S3K9	Unavailable	109	\$10,356,147.64	100% (	\$0.00	NA	0	\$0.00
Total		109	\$10,356,147.64	100%	1		0	\$0.00
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31370S3L7	Unavailable	53	\$4,672,347.69	100% (		NA 0	\$0.00	
Total		53	\$4,672,347.69	100%	\$0.00	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		104	\$10,107,027.49	100%	\$0.00	0	\$0.00	
31370S3Q6	Unavailable	47	\$4,942,161.97	100% (		NA 0	\$0.00	
Total		47	\$4,942,161.97	100%	\$0.00	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% (	1		1 1	
Total		89	\$8,679,589.26	100%	\$0.00	0	\$0.00	
31370S3X1	Unavailable	88	\$9,812,018.11	100% (			1	]
Total		88	\$9,812,018.11	100%	\$0.00	0	\$0.00	
31370S3Z6	Unavailable	154	\$14,965,218.98	100% (	\$0.00	NA 0	\$0.00	1
Total	Onavanaore	154	\$14,965,218.98	100%		t - t	\$0.00	
lotai		134	φ14,203,210.20	100 /6 (	θυ.ου		φυ.υυ	
31370S4B8	Unavailable	22	\$2,054,413.33	100% (	\$0.00	NA 0	\$0.00	1
Total	Chavanaore	22	\$2,054,413.33	100%		1	\$0.00	
10001			Ψ2,00 1,110.00	100 /6	φο <b>ι</b> σο		ψοισσ	
31370S4D4	Unavailable	55	\$6,271,926.37	100% (	\$0.00	NA 0	\$0.00	
Total		55	\$6,271,926.37	100%			1 1	
			. , ,					
31370S4E2	Unavailable	45	\$4,053,325.00	100%	\$0.00	NA 0	\$0.00	
Total		45	\$4,053,325.00	100%			\$0.00	
31370S4G7	Unavailable	83	\$9,084,872.59	100% (	\$0.00	NA 0	\$0.00	]
Total		83	\$9,084,872.59	100%	\$0.00	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	
31370S4L6	Unavailable	41	\$4,163,547.26	100%	\$0.00	NA 0	\$0.00	]
Total		41	\$4,163,547.26	100%	\$0.00	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	

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31370S4P7	Unavailable	16	\$1,817,292.88	100%		NA (	_	0.00
Total		16	\$1,817,292.88	100%	0 \$0.00	(	0 \$0	0.00
31370S5T8	Unavailable	16	\$2,000,750.00	100%			<del>-</del>	0.00
Total		16	\$2,000,750.00	100%	0 \$0.00	(	0 \$0	0.00
31370S6N0	Unavailable	17	\$2,016,800.00	100%				0.00
Total		17	\$2,016,800.00	100%	\$0.00	(	0 \$0	0.00
31370S6Q3	Unavailable	26	\$3,055,100.00	100%			_	0.00
Total		26	\$3,055,100.00	100%	90.00	(	0 \$0	0.00
			44 707 070 00	1001				
31370S6T7	Unavailable	14	\$1,503,050.00	100%		1		0.00
Total		14	\$1,503,050.00	100%	\$0.00		0 \$0	0.00
212700121	**		<b></b>	100~		• • •	0 4.	2.00
31370SA21	Unavailable	42	\$4,704,593.52	100%				0.00
Total		42	\$4,704,593.52	100%	\$0.00	(	U \$0	0.00
212700 4 20	TT '1.11	0.4	¢0.710.567. <b>2</b> 0	1000	0 00	NTA (	) <u>(</u>	2.00
31370SA39	Unavailable	84	\$9,710,567.29	100%				0.00
Total		84	\$9,710,567.29	100%	\$0.00		<u> </u>	0.00
212708 470	T.I. arrailahla	20	¢2 040 747 45	10007	2 60.00	NIA (	2 0	0.00
31370SA70	Unavailable	30 <b>30</b>	\$3,048,747.45	100% (		1		0.00
Total		30	\$3,048,747.45	100%	\$0.00		ս ֆւ	0.00
31370SA88	Unavailable	32	\$3,120,614.40	100%	0 \$0.00	NA (	) \$(	0.00
Total	Ollavallaule	32	\$3,120,614.40 \$3,120,614.40	100%			<b>+</b>	0.00
Total		32	φ3,120,014.40	100 /6	φυ.υυ		U P	<b>7.00</b>
31370SAU9	Unavailable	48	\$5,390,696.37	100%	\$0.00	NA (	) \$(	0.00
Total	Chavanaole	48	\$5,390,696.37	100%			+	0.00
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31370SAV7	Unavailable	48	\$4,901,319.41	100%	\$0.00	NA (	) \$0	0.00
Total	e na variable	48	\$4,901,319.41	100%				0.00
- 3 3 3 3 3			+ -99		7 0000		7	
31370SBA2	Unavailable	22	\$2,553,391.77	100%	\$0.00	NA (	) \$(	0.00
Total		22	\$2,553,391.77	100%		1		0.00
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31370SBC8	Unavailable	44	\$4,684,194.87	100%	\$0.00	NA (	) \$0	0.00
Total		44	\$4,684,194.87	100%	\$0.00	(	0 \$0	0.00
31370SBF1	Unavailable	96	\$9,428,145.66	100%	\$0.00	NA (	) \$0	0.00
Total		96	\$9,428,145.66	100%	\$0.00			0.00
31370SBG9	Unavailable	121	\$13,743,740.00	100%	\$0.00	NA (	) \$0	0.00
Total		121	\$13,743,740.00	100%	\$0.00	(	0 \$6	0.00
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31370SBH7	Unavailable	91	\$9,612,435.44	100% (	\$0.00	NA 0	\$0.00	-
Total		91	\$9,612,435.44	100%	\$0.00	0	\$0.00	
31370SBJ3	Unavailable	34	\$3,486,625.00	100% (	\$0.00	NA 0	\$0.00	]
Total		34	\$3,486,625.00	100%	\$0.00	0	\$0.00	
31370SBK0	Unavailable	27	\$2,954,583.07	100% (	\$0.00	NA 0	\$0.00	]
Total		27	\$2,954,583.07	100%	\$0.00	0	\$0.00	
31370SBL8	Unavailable	116	\$12,821,934.59	100% (		NA 0	\$0.00	]
Total		116	\$12,821,934.59	100%	\$0.00	0	\$0.00	
31370SC45	Unavailable	90	\$10,787,969.62	100% (	1		\$0.00	]
Total		90	\$10,787,969.62	100%	\$0.00	0	\$0.00	
31370SC52	Unavailable	135	\$14,702,382.92	100% (			1 1	]
Total		135	\$14,702,382.92	100%	\$0.00	0	\$0.00	
31370SC60	Unavailable	146	\$14,713,197.07	100% (			1 1	
Total		146	\$14,713,197.07	100%	\$0.00	0	\$0.00	
31370SC78	Unavailable	83	\$6,870,521.33	100% (	\$0.00	NA 0	\$0.00	]
Total		83	\$6,870,521.33	100%		t - t	\$0.00	
			+ 0,010,00		7 9100		7	
31370SC86	Unavailable	43	\$4,907,721.21	100% (	\$0.00	NA 0	\$0.00	
Total		43	\$4,907,721.21	100%			\$0.00	
			,					
31370SCL7	Unavailable	19	\$2,251,682.16	100% (	\$0.00	NA 0	\$0.00	]
Total		19	\$2,251,682.16	100%	\$0.00	0	\$0.00	
31370SCM5	Unavailable	13	\$1,502,600.00	100% (	\$0.00	NA 0	\$0.00	]
Total		13	\$1,502,600.00	100%	\$0.00	0	\$0.00	
31370SCQ6	Unavailable	140	\$11,767,610.95	100% (	\$0.00	NA 0	\$0.00	]
Total		140	\$11,767,610.95	100%	\$0.00	0	\$0.00	
31370SCR4	Unavailable	90	¢10.701.292.24	100% (	\$0.00	NIA C	\$0.00	
1	Unavanable	90	\$10,791,382.24 <b>\$10,791,382.24</b>	100% (	1	1	\$0.00	
Total		90	φ1υ,/91,30 <i>2</i> .24	100%	,		φυ.υυ	
31370SCS2	Unavailable	35	\$3,932,253.27	100% (	\$0.00	NA 0	\$0.00	1
Total	Oliavaliault	35	\$3,932,253.27 \$3,932,253.27	100% (		1	\$0.00	
1 Otal		33	Ψυ9/υμ9μου.μ1	100 /0	φυ.υυ		ψυ•υυ	
31370SCT0	Unavailable	41	\$4,074,295.64	100% (	\$0.00	NA 0	\$0.00	]
Total		41	\$4,074,295.64	100%	\$0.00	0	\$0.00	

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31370SCW3	Unavailable	57	\$4,948,308.73	100%	1	t t	1	ł –
Total		57	\$4,948,308.73	100%	\$0.00	(	\$0.00	
31370SCX1	Unavailable	125	\$9,811,667.69	100%	1	1 1	1	
Total		125	\$9,811,667.69	100%	\$0.00	(	\$0.00	
31370SCY9	Unavailable	99	\$11,767,960.51	100%			1	
Total		99	\$11,767,960.51	100%	\$0.00	(	\$0.00	
31370SCZ6	Unavailable	100	\$9,809,955.42	100%				
Total		100	\$9,809,955.42	100%	\$0.00	(	\$0.00	
31370SD36	Unavailable	30	\$3,042,562.15	100%		t t	1	
Total		30	\$3,042,562.15	100%	\$0.00	(	\$0.00	
31370SD51	Unavailable	31	\$3,045,967.75	100%				
Total		31	\$3,045,967.75	100%	\$0.00	(	\$0.00	
31370SDC6	Unavailable	62	\$6,879,346.08	100%				ł –
Total		62	\$6,879,346.08	100%	\$0.00	(	\$0.00	
31370SDD4	Unavailable	55	\$4,908,403.07	100%		t t		ł –
Total		55	\$4,908,403.07	100%	\$0.00	(	\$0.00	
212500000		70	<b>**</b> • • • • • • • • • • • • • • • • • •	1000		27.1		
31370SDF9	Unavailable	50	\$5,088,535.41	100%		t t		ł –
Total		50	\$5,088,535.41	100%	\$0.00	(	\$0.00	
2127000110	** '111	4.1	ф2 0.50 502 40	1000	φο οο	27.4	φο οο	
31370SDK8	Unavailable	41	\$3,958,593.49	100%				
Total		41	\$3,958,593.49	100%	\$0.00	l l	\$0.00	
21270CDI (	T.T.,	42	¢2.020.040.62	10007 (	0 00	NIA (	φο οο	
31370SDL6	Unavailable	43	\$3,930,849.63	100%				
Total		43	\$3,930,849.63	100%	\$0.00		\$0.00	
21270CDD7	Unavailabla	62	¢6 001 519 00	1000/	\$0.00	NIA (	\$0.00	
31370SDP7	Unavailable	62	\$6,001,518.00	100%	1	1 1	1	
Total		62	\$6,001,518.00	100%	\$0.00		\$0.00	
212705D05	Unavailabla	70	¢7 972 261 94	1000/	\$0.00	NIA (	\$0.00	
31370SDQ5	Unavailable	79 <b>79</b>	\$7,873,261.84 \$7,873,261.84	100%	1	1	\$0.00 \$0.00	
Total		19	\$7,873,261.84	100%	\$0.00		<b>7 \$U.UU</b>	
31370SDV9	Unovoilabla	13	\$861,649.43	100% (	\$0.00	NI A	\$0.00	
31370SDY8 Total	Unavailable	13	\$861,649.43 \$861,649.43	100%			\$0.00 \$0.00	
าบเลา		13	φου1,049.43	100%	<i>y</i> \$0.00		<b>7 \$U.UU</b>	
31370SEG6	Unavailable	20	\$2,022,612,76	100% (	\$0.00	NI A	\$0.00	
	Onavanable	20	\$2,022,613.76 \$2,022,613.76	100%		1	\$0.00 \$0.00	
Total		20	\$2,022,613.76	100%	<i>y</i> \$0.00		<b>7 30.00</b>	

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31370SEK7	Unavailable	34	\$4,215,787.19	100% (	1	t t	1	
Total		34	\$4,215,787.19	100%	\$0.00	(	\$0.00	
31370SEV3	Unavailable	243	\$23,760,839.61	100% (	1	1 1	1	
Total		243	\$23,760,839.61	100%	\$0.00	(	\$0.00	
31370SEW1	Unavailable	13	\$1,482,620.59	100% (	1		1	
Total		13	\$1,482,620.59	100%	\$0.00	(	\$0.00	
31370SEX9	Unavailable	187	\$18,691,643.49	100% (				
Total		187	\$18,691,643.49	100%	\$0.00	(	\$0.00	
31370SF91	Unavailable	28	\$3,022,937.27	100% (		t t	1	
Total		28	\$3,022,937.27	100%	\$0.00	(	\$0.00	
			A. W					
31370SGA7	Unavailable	12	\$1,512,526.48	100% (				
Total		12	\$1,512,526.48	100%	\$0.00	(	\$0.00	
21250555	**	4.4	<b>** ** ** ** ** ** ** **</b>	1000		27.1		
31370SGC3	Unavailable	14	\$1,501,025.00	100% (				
Total		14	\$1,501,025.00	100%	\$0.00	(	\$0.00	
212700001	77 '1 1 1	22	Φ2.510.622.01	1000/	φο οο	NT 4 (	φο οο	
31370SGD1	Unavailable	23	\$2,510,622.01	100% (		t t		
Total		23	\$2,510,622.01	100%	\$0.00	(	\$0.00	
31370SM77	Unavailable	22	\$2,556,750.00	100% (	\$0.00	NIA (	\$0.00	
	Unavanable	22	. , , , ,	100% (	1	t t	\$0.00 \$0.00	
Total		22	\$2,556,750.00	100%	<del>)</del> \$0.00		<b>30.00</b>	
31370SMH5	Unavailable	14	\$1,530,598.71	100% (	\$0.00	NA (	\$0.00	
Total	Onavanaoic	14	\$1,530,598.71 \$1,530,598.71	100%			\$0.00	
Total		17	φ1,550,576.71	100 // (	θυ.υυ		φυ.υυ	
31370SMK8	Unavailable	31	\$2,528,939.05	100% (	\$0.00	NA (	\$0.00	
Total	Onavanable	31	\$2,528,939.05	100%		1		
1 otal			Ψ2,020,000,000	100 /0	φοιου	Ì	φοισσ	
31370SML6	Unavailable	33	\$2,817,003.23	100% (	\$0.00	NA (	\$0.00	
Total	C Ha v a Ha C T C	33	\$2,817,003.23	100%	1	1 1	\$0.00	
			<i>4</i> =,611,600,100	20070	4000		φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ	
31370SMQ5	Unavailable	22	\$1,435,413.37	100% (	\$0.00	NA (	\$0.00	
Total	C HWY WHAT I	22	\$1,435,413.37	100%	1	1	\$0.00	
			, , , , , , , , , , , , , , , , , , , ,		+ 3.30		Ţ 0.00	
31370SMS1	Unavailable	47	\$4,609,880.84	100% (	\$0.00	NA (	\$0.00	
Total		47	\$4,609,880.84	100%			\$0.00	
			. / /		1		,	
31370SMU6	Unavailable	15	\$1,525,106.03	100% (	\$0.00	NA (	\$0.00	
Total		15	\$1,525,106.03	100%		1	\$0.00	
			. , . ,					

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31370SMV4	Unavailable	71	\$7,657,584.05	100%	\$0.00	NA	0 \$0.0	0
Total		71	\$7,657,584.05	100%	\$0.00	(	0 \$0.0	0
31370SMW2	Unavailable	31	\$2,561,383.17	100%	1			
Total		31	\$2,561,383.17	100%	\$0.00	(	0 \$0.0	0
31370SMX0	Unavailable	22	\$1,536,800.00	100%			1	_
Total		22	\$1,536,800.00	100%	\$0.00		0 \$0.0	0
			** ** ** ** ** ** ** ** ** ** ** ** **					
31370SNX9	Unavailable	40	\$3,954,781.01	100%		t	1	_
Total		40	\$3,954,781.01	100%	\$0.00		0 \$0.0	0
2127000 47	T.T.,	220	¢20,502,059,05	10007 (	φο οο	NT A	0 000	0
31370SPA7	Unavailable	230	\$30,592,958.05	100%		1		
Total		230	\$30,592,958.05	100%	\$0.00		0 \$0.0	U
31370SPB5	Unavailable	58	\$6,613,679.53	100% (	\$0.00	NA	0 \$0.0	0
Total	Ullavallaule	58	\$6,613,679.53	100%		t	0 \$0.0 0 \$0.0	_
Total		30	φυ,υ13,υ73.33	100 /6	<del>, 40.00</del>		υ φυ.υ	
31370SPV1	Unavailable	23	\$2,009,897.16	100% (	\$0.00	NA	0 \$0.0	0
Total	Chavanaoic	23	\$2,009,897.16	100%		1	0 \$0.0	_
Total			Ψ2,000,007.110	100 /0	γ φοίου		φοιο	
31370SPW9	Unavailable	12	\$1,012,446.82	100% (	\$0.00	NA	0 \$0.0	0
Total		12	\$1,012,446.82	100%		t	0 \$0.0	_
			, , , , , , , , , , , , , , , , , , , ,					
31370SQ40	Unavailable	13	\$2,041,700.00	100% (	\$0.00	NA	0 \$0.0	0
Total		13	\$2,041,700.00	100%	\$0.00		0 \$0.0	0
			·					
31370SQ57	Unavailable	43	\$5,111,087.32	100%	\$0.00	NA	0 \$0.0	0
Total		43	\$5,111,087.32	100%	\$0.00		0 \$0.0	0
31370SQ65	Unavailable	65	\$7,419,392.10	100%	\$0.00	NA	0 \$0.0	0
Total		65	\$7,419,392.10	100%	\$0.00	(	0 \$0.0	0
31370SQQ1	Unavailable	26	\$3,976,828.92	100% (		NA	0 \$0.0	0
Total		26	\$3,976,828.92	100%	\$0.00	(	0 \$0.0	0
31370SQV0	Unavailable	40	\$5,720,600.00	100%	1	1		
Total		40	\$5,720,600.00	100%	\$0.00		0 \$0.0	0
			* · · · · · · · · · · · · · · · · · · ·			_		
31370SQW8	Unavailable	342	\$42,785,564.00	100%				_
Total		342	\$42,785,564.00	100%	\$0.00		0 \$0.0	U
2127050776	**	100	Φ <b>50</b> 014 101 00	100~		***	0 000	0
31370SQX6	Unavailable	438	\$52,014,491.00	100%		1		_
Total		438	\$52,014,491.00	100%	\$0.00		90.0	U
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31370SR23	Unavailable	90	\$10,034,935.67	100% 0			1 1	
Total		90	\$10,034,935.67	100%	\$0.00		\$0.00	
					<del>                                     </del>		1	
31370SR56	Unavailable	44	\$5,002,414.61	100% (			1 1	
Total		44	\$5,002,414.61	100%	\$0.00	C	\$0.00	
		+			<u> </u>			
31370SR64	Unavailable	42	\$5,039,195.19	100% (			1 1	
Total		42	\$5,039,195.19	100%	\$0.00		\$0.00	
212700000	TT '1 '1	1 -	ΦΕ 010 CC0 TC	1000	40.00		0.00	
31370SR80	Unavailable	36	\$5,010,628.50	100%			1 1	
Total	<del>-  </del>	36	\$5,010,628.50	100%	\$0.00	0	\$0.00	
31370CDC4	Unavailable	150	\$10,094,249,92	1000/	\$0.00	NT A	0.00	
31370SRS6	Onavanable	158 <b>158</b>	\$19,984,348.83 \$10,084,348,83	100% 0		1		
<u>Total</u>	+	158	\$19,984,348.83	100%	, <u> </u>		, <b>⊅</b> U.UU	
31370SSC0	Unavailable	43	\$4,954,227.52	100% 0	\$0.00	NAC	\$0.00	
Total	Onavanabic	43	\$4,954,227.52 \$4,954,227.52	100% 0			\$0.00	
_ ~~	<del>   </del>	13	Ψ 1975 79221.32	100 /0 (	Ψυ.υυ		Ψ <b>υ•υ</b> υ	
31370SSE6	Unavailable	29	\$2,979,982.15	100% 0	\$0.00	NAC	\$0.00	
Total		29	\$2,979,982.15	100%			\$0.00	
			1 3 3 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5		+ 3,000		70.00	
31370SSK2	Unavailable	8	\$1,001,646.95	100% 0	\$0.00	NAC	\$0.00	
Total		8	\$1,001,646.95	100%		1 1	1	
31370SSP1	Unavailable	47	\$4,917,300.00	100% 0	\$0.00	NA	\$0.00	
Total		47	\$4,917,300.00	100%	\$0.00		\$0.00	
		$\bot$						
31370SSQ9	Unavailable	26	\$2,960,500.00	100% 0				
Total		26	\$2,960,500.00	100%	\$0.00		\$0.00	
ļ		$\bot$			<del>                                     </del>		1	
31370SSR7	Unavailable	45	\$5,118,527.66	100% 0				
Total		45	\$5,118,527.66	100%	\$0.00	0	\$0.00	
212505577			40.000	100	1 -			
31370SSX4	Unavailable	27	\$2,965,866.75	100% (		1 1		
Total		27	\$2,965,866.75	100%	\$0.00		\$0.00	
212700721	T T		¢6 064 057 25	1000	00.00	NT A	0.00	
31370ST21	Unavailable	65	\$6,864,957.37 \$6,864,957.37	100% 0	1	1	1 1	
Total	+	65	\$6,864,957.37	100%	\$0.00		\$0.00	
31370ST39	Unavailable	67	\$6,502,303.30	100% 0	\$0.00	NAC	\$0.00	
Total	Onavanable	67	\$6,502,303.30 \$6,502,303.30	100% 0			\$0.00 \$0.00	
	<del>-  </del>	0/	Ψυ,504,505,50	100 /0 C	φυ.υυ	<del>                                     </del>	, φυ.υυ	
31370STG0	Unavailable	39	\$4,080,830.97	100% 0	\$0.00	NAC	\$0.00	<del></del>
Total	S Hu v uH uU lC	39	\$4,080,830.97 \$4,080,830.97	100% 0			\$0.00	
		37	¥ 1,000,000,77	100/0	. ΨΟ•ΟΟ	<del>                                     </del>	φυ.υυ	

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31370STH8	Unavailable	28	\$3,072,893.92	100% (		t	1	
Total		28	\$3,072,893.92	100%	\$0.00	(	\$0.00	
31370STU9	Unavailable	8	\$1,004,750.00	100% (			1	
Total		8	\$1,004,750.00	100%	\$0.00	(	\$0.00	
31370STV7	Unavailable	34	\$4,065,950.00	100% (		t t	1	
Total		34	\$4,065,950.00	100%	\$0.00	(	\$0.00	
31370SU29	Unavailable	71	\$5,994,100.58	100% (		t t	1	
Total		71	\$5,994,100.58	100%	\$0.00	(	\$0.00	
		10	*	1007/				
31370SUB9	Unavailable	49	\$4,420,355.24	100% (		t t	1	
Total		49	\$4,420,355.24	100%	\$0.00	(	\$0.00	
242508775	**	10	\$4.06 <b>5.0</b> 00000	1000		27.1		
31370SUD5	Unavailable	19	\$1,967,380.98	100% (		t t	1	
Total		19	\$1,967,380.98	100%	\$0.00	(	\$0.00	
2127001112	77 '1 1 1	20	Φ2 010 200 00	1000/	φο οο	NTA (	φο οο	
31370SUJ2	Unavailable	22	\$2,010,300.00	100% (		1		
Total		22	\$2,010,300.00	100%	\$0.00	(	\$0.00	
21270CLIM5	Thomailabla	1.4	¢1.500.002.60	1000/	¢0.00	NIA (	\$0.00	
31370SUM5	Unavailable	14	\$1,509,992.69	100%		1		
Total		14	\$1,509,992.69	100%	\$0.00		\$0.00	
31370SUN3	Unavailable	19	\$2,463,090.26	100% (	\$0.00	NA (	\$0.00	
Total	Unavanaule	19	\$2,463,090.26 \$2,463,090.26	100%		t	· ·	
Total		17	\$2,403,090.20	100 /6 (	φυ.υυ		, \$0.00	
31370SUP8	Unavailable	13	\$1,004,180.47	100% (	\$0.00	NA (	\$0.00	
Total	Chavanaoic	13	\$1,004,180.47	100%			\$0.00	
10441		10	Ψ1,001,100117	100 /0	γ φυίου		γ φυίου	
31370SUR4	Unavailable	58	\$5,509,524.62	100% (	\$0.00	NA (	\$0.00	
Total	o na vanaore	58	\$5,509,524.62	100%				
			729227922		7 4 4 4 4 4		7 4 4 4 4 4	
31370SUV5	Unavailable	112	\$13,041,585.91	100% (	\$0.00	NA (	\$0.00	
Total		112	\$13,041,585.91	100%		1	\$0.00	
31370SUW3	Unavailable	41	\$4,594,368.54	100% (	\$0.00	NA (	\$0.00	
Total		41	\$4,594,368.54	100%	1	1	\$0.00	
			. ,					
31370SUX1	Unavailable	50	\$6,346,061.91	100% (	\$0.00	NA (	\$0.00	
Total		50	\$6,346,061.91	100%			\$0.00	
31370SUY9	Unavailable	44	\$5,330,951.83	100% (	\$0.00	NA (	\$0.00	
Total		44	\$5,330,951.83	100%	\$0.00		\$0.00	

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31370SV28	Unavailable	20	\$2,020,545.22	100%		NA (	1	
Total		20	\$2,020,545.22	100%	0 \$0.00	(	\$0.00	
31370SV85	Unavailable	37	\$5,001,484.06	100%			\$0.00	
Total		37	\$5,001,484.06	100%	0 \$0.00	(	\$0.00	
31370SVB8	Unavailable	98	\$10,009,247.10	100%		1	1	1
Total		98	\$10,009,247.10	100%	0 \$0.00	(	\$0.00	
31370SVC6	Unavailable	96	\$10,023,981.89	100%			1	1
Total		96	\$10,023,981.89	100%	0 \$0.00	(	\$0.00	
31370SVH5	Unavailable	66	\$7,246,944.77	100%		NA (	\$0.00	
Total		66	\$7,246,944.77	100%	0 \$0.00	(	\$0.00	
							<u> </u>	
31370SVM4	Unavailable	20	\$2,448,319.70	100%			1	1
Total		20	\$2,448,319.70	100%	0 \$0.00	(	\$0.00	
31370SVY8	Unavailable	30	\$2,989,764.67	100%				t
Total		30	\$2,989,764.67	100%	0 \$0.00		\$0.00	
31370SVZ5	Unavailable	21	\$1,967,144.16	100%		1		t
Total		21	\$1,967,144.16	100%	0 \$0.00	(	\$0.00	
31370SYE9	Unavailable	34	\$3,415,769.02	100%				
Total		34	\$3,415,769.02	100%	90.00		\$0.00	
2425037776	**	100	<b>***</b> *** *** ***	1000		27.1		
31370SYF6	Unavailable	103	\$9,800,163.63	100%				
Total		103	\$9,800,163.63	100%	90.00		\$0.00	
2125001/04	** '1 1 1	107	\$12.220 ACO 55	1000	0 40.00	27.4	φο οο	
31370SYG4	Unavailable	127	\$13,230,469.57	100%				1
Total		127	\$13,230,469.57	100%	\$0.00		\$0.00	
2127003/112	77 '1 1 1	1.1	¢1,000,250,70	1000	φο οο	NTA (	Φ0.00	
31370SYH2	Unavailable	11	\$1,008,350.70	100%	1	1		
Total		11	\$1,008,350.70	100%	90.00		\$0.00	
2127003/10	T.T	150	¢14.700.461.14	1000	φο οο	NT A	0 00	
31370SYJ8	Unavailable	158	\$14,700,461.14	100%	1	1	1	
Total		158	\$14,700,461.14	100%	90.00		\$0.00	
21270CVV5	Unoveilable	55	\$4,000,500,26	10007	0 00 00	NT A	\$0.00	
31370SYK5	Unavailable	55 <b>55</b>	\$4,900,500.36 <b>\$4,900,500.36</b>	100% <b>100%</b>		1 1	\$0.00 \$0.00	1
Total		33	\$ <del>4,900,500.36</del>	100%	90.00		<u> </u>	-
21270CVI 2	I Imprositatela	02	¢0,000,050,00	1000	0 00 00	NT A	φη <b>σ</b> η	
31370SYL3	Unavailable	93	\$9,980,050.00	100%		1 1		
Total		93	\$9,980,050.00	100%	\$0.00		\$0.00	
1								

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31370SYM1	Unavailable	77	\$7,840,005.61	100%			_	
Total		77	\$7,840,005.61	100%	90.00	(	0 \$0.0	)0
31370SYN9	Unavailable	78	\$7,840,098.00	100%				
Total		78	\$7,840,098.00	100%	0 \$0.00	(	0 \$0.0	)0
31370TE25	Unavailable	42	\$4,501,917.38	100%			_	
Total		42	\$4,501,917.38	100%	\$0.00	(	0 \$0.0	00
31370TEZ2	Unavailable	60	\$6,236,859.36	100%			_	
Total		60	\$6,236,859.36	100%	90.00	(	0 \$0.0	00
			*** *** *** ***	1001				
31370TGN7	Unavailable	129	\$10,630,522.07	100%		1		
Total		129	\$10,630,522.07	100%	\$0.00		90.0	00
24250555		<b>-</b> -0	\$6.100.1 <b>5</b> 1.0 <b>5</b>	1000		27.1	0 00	
31370TGP2	Unavailable	78 <b>7</b> 8	\$6,199,454.07	100%			_	
Total		78	\$6,199,454.07	100%	\$0.00	(	0 \$0.0	)()
2127077000	TT '111	70	Φ5. COO. 77.4. CC	1000	0 00	NTA (	0 00	20
31370TGQ0	Unavailable	70	\$5,629,774.66	100%				
Total		70	\$5,629,774.66	100%	\$0.00		90.0	<i>)</i> 0
21270TCC6	Tin available	17	¢1 010 125 07	10007	2 60.00	NIA (	0 00	)()
31370TGS6	Unavailable	17	\$1,919,125.97	100%				
Total		17	\$1,919,125.97	100%	\$0.00		0 \$0.0	<u> </u>
31370TH30	Unavailable	75	\$3,773,489.47	100%	0 \$0.00	NA (	0 \$0.0	)()
Total	Ollavallaule	75	\$3,773,489.47	100%			0 \$0.0	
Total		13	φ3,773,402.47	100 /6	φυ.υυ		υ φυ.ι	
31370THA4	Unavailable	91	\$9,577,793.40	100%	\$0.00	NA (	0 \$0.0	00
Total	Chavanaoic	91	\$9,577,793.40	100%			0 \$0.0	
10001		71	Ψ, Ε, Γ, Γ, Σ, Ε, Γ, Γ	100 /	φοίου		Ψοι	,,,
31370THB2	Unavailable	52	\$4,729,486.00	100%	\$0.00	NA (	0 \$0.0	00
Total	Chavanacie	52	\$4,729,486.00	100%			0 \$0.0	
			+ -,- == ,		7 0000		7 7 7	
31370THC0	Unavailable	19	\$1,789,811.03	100%	\$0.00	NA (	0 \$0.0	00
Total		19	\$1,789,811.03	100%		1	0 \$0.0	
31370TJ20	Unavailable	53	\$6,004,174.15	100%	\$0.00	NA (	0 \$0.0	)0
Total		53	\$6,004,174.15	100%	1	1	0 \$0.0	
			. ,					
31370TJ79	Unavailable	539	\$66,844,253.14	100%	\$0.00	NA (	0 \$0.0	00
Total		539	\$66,844,253.14	100%		1 1	0 \$0.0	)0
31370ТЈ87	Unavailable	93	\$9,207,915.04	100%	\$0.00	NA (	0 \$0.0	)0
Total		93	\$9,207,915.04	100%			0 \$0.0	)0

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31370TJ95	Unavailable	15	\$1,335,874.12	100%	1		0	\$0.00
Total		15	\$1,335,874.12	100%	0 \$0.00		0	\$0.00
							Щ	
31370TJQ7	Unavailable	8	\$1,001,264.40	100%	1		0	\$0.00
Total		8	\$1,001,264.40	100%	0 \$0.00		0	\$0.00
							$\!$	
31370TJR5	Unavailable	24	\$2,015,065.98	100%				\$0.00
Total		24	\$2,015,065.98	100%	90.00		0	\$0.00
212507775	**	400	**************************************	1000		27.4	0	40.00
31370TJZ7	Unavailable	198	\$22,325,424.77	100%	T			\$0.00
Total		198	\$22,325,424.77	100%	\$0.00		0	\$0.00
212707777	T.T.,	221	¢20,220,422,62	10007	0 00 00	NT A	0	¢0.00
31370TKT9	Unavailable	321	\$39,220,423.62	100%	1			\$0.00
Total		321	\$39,220,423.62	100%	90.00		0	\$0.00
31370TKU6	Unavailable	135	\$14,322,781.80	100%	0 \$0.00	NA	0	\$0.00
Total	Unavanabie	135	\$14,322,781.80 \$14,322,781.80	100%		INA	0	\$0.00
1 01411		133	ΨΙΤ, <i>ΣΕΕ</i> , / ΟΙ.ΟΟ	100 /0	Ψυ•υυ		0	ψυ•υυ
31370TKY8	Unavailable	15	\$2,193,101.00	100%	0 \$0.00	NA	0	\$0.00
Total		15	\$2,193,101.00	100%			0	\$0.00
2 0 0 0		1 20	<del>+=,=&gt;=,=====</del>	20070	4000			Ψ 0.00
31370TKZ5	Unavailable	279	\$32,080,840.36	100%	0 \$0.00	NA	0	\$0.00
Total		279	\$32,080,840.36	100%			0	\$0.00
31370TL43	Unavailable	33	\$3,562,505.77	100%	0 \$0.00	NA	0	\$0.00
Total		33	\$3,562,505.77	100%	0 \$0.00		0	\$0.00
31370TLB7	Unavailable	80	\$10,071,448.73	100%	0 \$0.00	NA	0	\$0.00
Total		80	\$10,071,448.73	100%	0 \$0.00		0	\$0.00
							$oxed{\bot}$	
31370TLH4	Unavailable	19	\$2,995,637.95	100%				\$0.00
Total		19	\$2,995,637.95	100%	0 \$0.00		0	\$0.00
							4	
31370TLJ0	Unavailable	38	\$5,035,856.03	100%	T			\$0.00
Total		38	\$5,035,856.03	100%	90.00		0	\$0.00
21270TLN1	TT '1 1 1		ΦE 024 510 54	1000	0 0000	3.7.4	0	60.00
31370TLN1	Unavailable	57 57	\$5,034,510.54	100%	T			\$0.00
Total		57	\$5,034,510.54	100%	90.00		0	\$0.00
31370TLP6	Unavailable	11	\$5,079,796.51	100%	0 \$0.00	NA	0	\$0.00
Total	Unavanable	41 41	\$5,079,796.51 \$5,079,796.51	100%			U U	\$0.00 <b>\$0.00</b>
1 Ulai		41	φυ,0/9,/90.51	100%	<u> </u>		V	φυ.υυ
31370TLX9	Unavailable	19	\$1,698,650.45	100%	0 \$0.00	NA	0	\$0.00
Total	Unavanaule	19	\$1,698,650.45	100%	T		0	\$0.00 \$0.00
1 otal		19	Ψ1,0/0,030.43	100 /0	φυ.υυ		0	φυ.υυ

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31370TLY7	Unavailable	15	\$1,359,057.27	100%	1		1	
Total		15	\$1,359,057.27	100%	\$0.00	0	\$0.00	
31370TM26	Unavailable	29	\$3,032,219.76	100%	i		1 1	
Total		29	\$3,032,219.76	100%	\$0.00	0	\$0.00	
31370TM67	Unavailable	27	\$2,991,161.38	100%			1 1	
Total		27	\$2,991,161.38	100%	\$0.00	0	\$0.00	
31370TM83	Unavailable	20	\$1,975,958.14	100% (		t	1 1	
Total		20	\$1,975,958.14	100%	\$0.00	0	\$0.00	
			<b></b>	10001				
31370TMC4	Unavailable	42	\$3,960,797.62	100% (		i i	1	
Total		42	\$3,960,797.62	100%	\$0.00	0	\$0.00	
212705 552	**	26	Φ <b>5</b> 0 <b>2</b> 4 5 <b>5</b> 2 2 2	100~	***		40.00	
31370TMD2	Unavailable	39	\$5,024,650.00	100% (		t	1 1	
Total		39	\$5,024,650.00	100%	\$0.00	U	\$0.00	
2127077 4112	77 '1 1 1	1.00	Φ0.006.450.65	1000/	φο οο	NIA (	φο οο	
31370TMH3	Unavailable	160	\$9,986,452.65	100% (			1	
Total		160	\$9,986,452.65	100%	\$0.00		\$0.00	
21270TML 4	Thomailable	57	¢5 071 040 27	1000/ 0	\$0.00	NIA (	\$0.00	
31370TML4	Unavailable	57 <b>57</b>	\$5,971,940.27	100% (			1	
Total		57	\$5,971,940.27	100%	\$0.00	U	\$0.00	
31370TMX8	Unavailable	13	\$1,250,134.62	100% (	\$0.00	NA	\$0.00	
Total	Onavanaoic	13	\$1,250,134.62	100% 0			\$0.00	
Total		13	\$1,230,134.02	100 /6 0	φυ.υυ		φυ.υυ	
31370TMY6	Unavailable	20	\$1,992,517.69	100% 0	\$0.00	NA	\$0.00	
Total	Chavanaoic	20	\$1,992,517.69	100%		t	\$0.00	
10001			ψ <b>1</b> ,55 <b>2</b> ,617.05	100 /6 0	φοισσ		φοισσ	
31370TNA7	Unavailable	24	\$3,267,335.23	100% 0	\$0.00	NA (	\$0.00	
Total	o na vanaore	24	\$3,267,335.23	100%				
			10,000,000		7 0 0 0		7	
31370TNC3	Unavailable	44	\$5,502,810.26	100% 0	\$0.00	NA	\$0.00	
Total		44	\$5,502,810.26	100%	1		\$0.00	
31370TND1	Unavailable	31	\$3,893,292.71	100%	\$0.00	NA	\$0.00	
Total		31	\$3,893,292.71	100%	i	1	\$0.00	
31370TNE9	Unavailable	33	\$4,107,862.21	100%	\$0.00	NA (	\$0.00	
Total		33	\$4,107,862.21	100%			\$0.00	
31370TNF6	Unavailable	27	\$3,131,864.74	100%	\$0.00	NA (	\$0.00	
Total		27	\$3,131,864.74	100%		1 1	\$0.00	

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31370TNK5	Unavailable	104	\$12,106,358.28	100%		NA (		
Total		104	\$12,106,358.28	100%	0 \$0.00	(	0 \$0.0	)0
31370TNL3	Unavailable	70	\$8,322,573.51	100%			1	_
Total		70	\$8,322,573.51	100%	0 \$0.00	(	0 \$0.0	)0
31370TNN9	Unavailable	51	\$6,186,038.49	100%				
Total		51	\$6,186,038.49	100%	\$0.00		0 \$0.0	)0
31370TNP4	Unavailable	11	\$1,101,767.92	100%				
Total		11	\$1,101,767.92	100%	\$0.00	(	0 \$0.0	)0
31370TNQ2	Unavailable	33	\$3,588,972.90	100%		NA (	0 \$0.0	)0
Total		33	\$3,588,972.90	100%	0 \$0.00	(	0 \$0.0	)0
							1	
31370TNY5	Unavailable	13	\$2,014,570.59	100%				
Total		13	\$2,014,570.59	100%	\$0.00	(	0 \$0.0	)0
31370TNZ2	Unavailable	8	\$1,130,057.73	100%			_	_
Total		8	\$1,130,057.73	100%	\$0.00		0 \$0.0	)0
31370TP49	Unavailable	24	\$2,942,415.63	100%			_	_
Total		24	\$2,942,415.63	100%	90.00	(	0 \$0.0	)0
							_	
31370TP56	Unavailable	41	\$4,871,719.08	100%			_	_
Total		41	\$4,871,719.08	100%	90.00		0 \$0.0	)0
212507754	** 11.11		<b>*** *** *** *** ***</b>	1000		27.1	0 00	20
31370TP64	Unavailable	72	\$9,109,143.42	100%				_
Total		72	\$9,109,143.42	100%	\$0.00		0 \$0.0	)0
2127077772	TT '1 11	27	Φ4.440.620.51	1000	φο οο	27.4	0 00	20
31370TP72	Unavailable	37	\$4,449,628.51	100%				
Total		37	\$4,449,628.51	100%	\$0.00		0 \$0.0	)0
212707700	TT '1.1.1	7.5	¢0.007.570.02	1000	0 00	NTA (	0 00	20
31370TP80	Unavailable	75 75	\$9,087,570.93	100%		1	1	
Total		75	\$9,087,570.93	100%	\$0.00		0 \$0.0	<i>)</i> ()
21270TDD0	Unavailabla	201	\$20,260,104,22	100% (	0 00 00	NT A	0 \$0.0	20
31370TPD9	Unavailable	201	\$20,369,104.33 <b>\$20,369,104.33</b>		1	1	0 \$0.0 0 <b>\$0.</b> 0	
Total		201	<b>Φ40,303,104.33</b>	100%	\$0.00		v \$0.0	<i>7</i> 0
21270TO22	Unavailabla	22	\$2 275 417 06	100%	0 \$0.00	NT A	0 \$0.0	00
31370TQ22	Unavailable	22	\$3,275,417.06 \$3,275,417.06	100%		1 1	0 \$0.0 0 \$0.0	
Total		22	φ3,413,411.00	100%	<u>v                                    </u>		v \$0.0	<i>7</i> 0
31370TQ30	Unavailable	23	\$2,264,883.08	100%	0 \$0.00	NT A	0 \$0.0	00
Total	Uliavaliable	23	\$2,264,883.08 \$2,264,883.08	100%			0 \$0.0	
1 Utai		23	Ψ <u>4,4</u> U4,003.U0	100 70	<u> </u>		υ φ <b>υ.</b> (	70

31370TQ48	Unavailable	44	\$5,052,008.34	100%	\$0.00	NA (	0 \$0.0	00
Total		44	\$5,052,008.34	100%	0 \$0.00	(	0 \$0.0	00
31370TQ55	Unavailable	43	\$5,005,446.95	100%				
Total		43	\$5,005,446.95	100%	0 \$0.00	(	0 \$0.0	00
31370TQ71	Unavailable	50	\$4,865,673.32	100%			1	_
Total		50	\$4,865,673.32	100%	\$0.00	(	0 \$0.0	00
31370TQ89	Unavailable	55	\$4,997,163.10	100%			1	_
Total		55	\$4,997,163.10	100%	90.00	(	0 \$0.0	00
			<b>*</b> • • • • • • • • • • • • • • • • • • •	1001				
31370TQ97	Unavailable	53	\$5,062,820.05	100%		1		
Total		53	\$5,062,820.05	100%	90.00		0 \$0.0	00
2127070 4 /	77 11 1	440	ф10 200 co. t co	100~		***	0 000	10
31370TQA4	Unavailable	110	\$13,208,304.38	100%		1 1	1	
Total		110	\$13,208,304.38	100%	\$0.00	(	90.0	00
212707000	TT '111	1.4	Φ1 401 520 <b>2</b> 4	1000	0 00	NTA (	0 000	10
31370TQD8	Unavailable	14	\$1,491,539.24	100%			_	_
Total		14	\$1,491,539.24	100%	\$0.00		90.0	0
212707015	T.Tu available	600	\$66,000,225,07	10007	2 60.00	NIA (	0 000	10
31370TQJ5	Unavailable	608 <b>608</b>	\$66,800,325.97	100% (		1	_	
Total		008	\$66,800,325.97	100%	\$0.00		90.0	U U
31370TQP1	Unavailable	50	\$5,060,105.28	100%	0 \$0.00	NA (	0 \$0.0	10
Total	Ollavallaule	50	\$5,060,105.28	100%			0 \$0.0	
Total		30	φ3,000,103.20	100 /6	φυ.υυ		υ φυ.υ	
31370TQQ9	Unavailable	35	\$3,522,534.24	100%	\$0.00	NA (	0 \$0.0	00
Total	Chavanaoic	35	\$3,522,534.24	100%			0 \$0.0	_
10001			ψο,ο22,οο 112 1	100 /	φοίου		Ψοιο	
31370TQS5	Unavailable	43	\$4,075,819.84	100%	\$0.00	NA (	0 \$0.0	00
Total	Chavanacie	43	\$4,075,819.84	100%			0 \$0.0	_
			+ 1,012,027.001		7 0000		7	
31370TQT3	Unavailable	45	\$4,175,539.93	100%	\$0.00	NA (	0 \$0.0	00
Total		45	\$4,175,539.93	100%		1	0 \$0.0	
			, , ,					
31370TQU0	Unavailable	47	\$3,925,000.80	100%	\$0.00	NA (	0 \$0.0	00
Total		47	\$3,925,000.80	100%	1	1	0 \$0.0	
			. ,					
31370TQV8	Unavailable	45	\$4,064,455.77	100%	\$0.00	NA (	0 \$0.0	00
Total		45	\$4,064,455.77	100%		1 1	0 \$0.0	00
31370TQY2	Unavailable	29	\$2,957,278.71	100%	\$0.00	NA (	0 \$0.0	00
Total		29	\$2,957,278.71	100%			0 \$0.0	00

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31370TQZ9	Unavailable	14	\$1,646,322.13	100%			_	
Total		14	\$1,646,322.13	100%	0 \$0.00	(	0 \$0.0	)0
31370TRB1	Unavailable	16	\$2,386,160.85	100%	1	1		
Total		16	\$2,386,160.85	100%	0 \$0.00	(	0 \$0.0	)0
31370TRC9	Unavailable	56	\$5,034,712.23	100%			_	
Total		56	\$5,034,712.23	100%	\$0.00	(	0 \$0.0	)0
31370TRE5	Unavailable	46	\$3,890,278.94	100%			_	
Total		46	\$3,890,278.94	100%	90.00	(	0 \$0.0	)0
				40004				
31370TRF2	Unavailable	12	\$1,757,115.57	100%		1		
Total		12	\$1,757,115.57	100%	90.00		90.0	)0
2127055 33	**		фс <b>л</b> 40 402 (г	1000		• • • •	0 00	20
31370TRG0	Unavailable	64	\$6,749,492.45	100%			_	
Total		64	\$6,749,492.45	100%	\$0.00	(	0 \$0.0	<del>)</del> 0
212707020	TT '1.11	0	¢1 017 605 44	1000	0 00	NTA (	0 00	20
31370TS20	Unavailable	8	\$1,017,685.44	100%				
Total		8	\$1,017,685.44	100%	\$0.00		90.0	<i>)</i> 0
21270TC52	T In arrail alala	0	¢1 015 422 04	10007	2 60.00	NIA (	0 00	20
31370TS53	Unavailable	8 8	\$1,015,433.94	100%				
Total		δ	\$1,015,433.94	100%	\$0.00		0 \$0.0	<i>)</i> 0
31370TS61	Unavailable	13	\$1,007,576.47	100%	0 \$0.00	NA (	0 \$0.0	00
Total	Chavanaoic	13	\$1,007,576.47 \$1,007,576.47	100%			0 \$0.0	
Total		13	\$1,007,570. <del>4</del> 7	100 /6	φυ.υυ		υ φυ.ι	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
31370TSB0	Unavailable	12	\$1,004,858.30	100%	\$0.00	NA (	0 \$0.0	)()
Total	Chavanaoic	12	\$1,004,858.30	100%			0 \$0.0	_
10001		12	φ1,001,000.00	10070	φοίου		Ψοι	
31370TSC8	Unavailable	15	\$1,019,231.39	100%	\$0.00	NA (	0 \$0.0	00
Total	Cita variable	15	\$1,019,231.39	100%			0 \$0.0	
			+ -, ,		7 0000		7 7 7	
31370TSH7	Unavailable	39	\$3,461,872.54	100%	\$0.00	NA (	0 \$0.0	00
Total		39	\$3,461,872.54	100%		1	0 \$0.0	
			. , ,					
31370TSL8	Unavailable	55	\$4,951,628.59	100%	\$0.00	NA (	0 \$0.0	00
Total		55	\$4,951,628.59	100%	1	1	0 \$0.0	
			,					
31370TTD5	Unavailable	53	\$5,896,961.81	100%	\$0.00	NA (	0 \$0.0	00
Total		53	\$5,896,961.81	100%		1 1	0 \$0.0	)0
31370TTF0	Unavailable	87	\$11,062,980.74	100%	\$0.00	NA (	0 \$0.0	00
Total		87	\$11,062,980.74	100%			0 \$0.0	)0

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31370TTG8	Unavailable	80	\$9,973,603.52	100%			0	\$0.00
Total		80	\$9,973,603.52	100%	0 \$0.00	)	0	\$0.00
-1	L.					1	$\coprod$	
31370TTH6	Unavailable	49	\$4,933,922.37	100%				\$0.00
Total		49	\$4,933,922.37	100%	90.00	<u>' </u>	0	\$0.00
31370TTK9	Unavailable	21	\$2,031,437.70	100%	0 \$0.00	) NA	0	\$0.00
Total	Oliavaliable	21	\$2,031,437.70 \$2,031,437.70	100%			0	\$0.00 <b>\$0.00</b>
1 Utai		21	φ <b>4</b> ,031,437.70	100%	<u> </u>	,	V	φυ.υυ
31370TTM5	Unavailable	16	\$1,493,302.63	100%	0 \$0.00	) NA	0	\$0.00
Total		16	\$1,493,302.63	100%		1	0	\$0.00
							Щ	
31370TTQ6	Unavailable	20	\$2,035,050.00	100%	0 \$0.00	NA NA	0	\$0.00
Total		20	\$2,035,050.00	100%	90.00		0	\$0.00
31370TTU7	Unavailable	16	\$1,009,000,00	1000	0 \$0.00	NT A	0	\$0.00
Total	Unavanable	16 <b>16</b>	\$1,998,900.00 <b>\$1,998,900.00</b>	100% <b>100</b> %			0	\$0.00 <b>\$0.00</b>
1 otal		10	φ1,220,200.00	100 70	<del>υ φυ.υυ</del>	,	V	φυ.υυ
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
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
2127011253	77	100	Φ <b>Q</b> 4 0 <b>33</b> 0 10 30	400~	0 0000			<b>#0.00</b>
31370U3G3	Unavailable	198	\$24,977,943.39	100%				\$0.00
Total	+	198	\$24,977,943.39	100%	90.00	<u>'</u>	0	\$0.00
31370U4F4	Unavailable	10	\$1,016,237.16	100%	0 \$0.00	) NA	0	\$0.00
Total	o na ranaoic	10	\$1,016,237.16	100%			0	\$0.00
		13	, ,==,==:,120		75550			7
31370U4H0	Unavailable	17	\$2,022,649.75	100%	0 \$0.00	) NA	0	\$0.00
Total		17	\$2,022,649.75	100%	0 \$0.00		0	\$0.00
							$\coprod$	
31370U4K3	Unavailable	23	\$2,025,219.36	100%	1			\$0.00
Total		23	\$2,025,219.36	100%	90.00		0	\$0.00
31370U4T4	Unavailable	192	\$21,494,906.00	100%	0 \$0.00	) NA	0	\$0.00
Total	Ullavallable	192	\$21,494,906.00 \$21,494,906.00	100%	1		0	\$0.00 \$0.00
ı otal		1,72	Ψ21,727,200.00	100 /0	Ψ0•00	<u> </u>	V	ψ0.00
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
							Ц	
31370U5C0	Unavailable	51	\$7,233,241.76	100%			0	\$0.00
Total		51	\$7,233,241.76	100%	0 \$0.00		0	\$0.00
					I	1	ll	

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31370U5J5	Unavailable	19		<u> </u>		NA (	1 1	
Total		19	\$2,329,716.34	100%	\$0.00	0	\$0.00	
31370U5M8	Unavailable	104	\$12,025,491.70	100% (		†	1	
Total		104	\$12,025,491.70	100%	\$0.00	0	\$0.00	
31370U5N6	Unavailable	38	·	100% (			1 1	-
Total		38	\$3,418,983.52	100%	\$0.00	0	\$0.00	
31370U6V7	Unavailable	17	\$1,745,493.60	100% (			1 1	
Total		17	\$1,745,493.60	100%	\$0.00	0	\$0.00	
31370U6W5	Unavailable	15		100% (		t t	1	
Total		15	\$1,780,847.97	100%	\$0.00	0	\$0.00	
31370U6Y1	Unavailable	20	. , , ,	100% (			1 1	
Total		20	\$2,557,558.60	100%	\$0.00	0	\$0.00	
			*********					
31370U6Z8	Unavailable	8	\$1,093,262.11	100% (			1	
Total		8	\$1,093,262.11	100% (	\$0.00		\$0.00	
21250115.42	** '111	42	Φ5 422 467 07	1000	φο οο	27.4	φο οο	
31370U7A2	Unavailable	43	\$5,433,467.87	100% (			1	-
Total		43	\$5,433,467.87	100%	\$0.00	0	\$0.00	
21270117D6	Timorroilable	1 220	¢122 620 276 09	1000/ (	\$0.00	NIA (	\$0.00	
31370U7D6	Unavailable	1,220	·	100% (				-
Total		1,220	\$122,630,376.08	100%	\$0.00		\$0.00	
31370UCK4	Unavailable	40	\$4,486,458.76	100% (	\$0.00	NA	\$0.00	
Total	Ullavallable	40	\$4,486,458.76	100% (			\$0.00	
Total		40	φ <del>4,400,430.</del> 70	100 %	φυ.υυ		, \$0.00	
31370UCL2	Unavailable	47	\$4,984,067.74	100% (	\$0.00	NA	\$0.00	
Total	Ollavallable	47	\$4,984,067.74	100%				
Total		7/	ψτ,20τ,007.7τ	100 // (	φυ.υυ		φυ.υυ	
31370UCM0	Unavailable	33	\$3,564,937.24	100% (	\$0.00	NA	\$0.00	
Total	Chavanaoic	33		100%		t - t	\$0.00	-
Total		33	ψ5,504,751.24	100 // (	φυ.συ		Ψ0.00	
31370UCR9	Unavailable	37	\$4,063,418.40	100% (	\$0.00	NA	\$0.00	
Total	C Ha vanation	37	\$4,063,418.40	100%	1	1	\$0.00	
2 0 0 0 1		37	ψ 1,000,710,70	100 /0	ψο.σο		ΨΟ•ΟΟ	
31370UCS7	Unavailable	71	\$7,521,684.79	100% (	\$0.00	NA	\$0.00	
Total	O Ha ( diluoie	71	\$7,521,684.79	100%		1 1	\$0.00	
		7.1	Ψ.,c.21,00 11/2	230 70	Ψ 0.00		ΨΟΨΟ	
31370UG38	Unavailable	205	\$25,075,653.17	100% (	\$0.00	NA	\$0.00	
Total	O Ha ( diluoie	205		100%		†	\$0.00	
		200	Ψ20,070,000117	100 /0	φυισο		φυ.συ	

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31370UG46	Unavailable	206	\$23,635,909.41	100%			0	\$0.00	
Total		206	\$23,635,909.41	100%	0 \$0.00		0	\$0.00	
							igdash		
31370UG79	Unavailable	125	\$15,222,399.24	100%				\$0.00	
Total		125	\$15,222,399.24	100%	90.00	)	0	\$0.00	
21270LICM6	I Inovediable	42	\$2.024.205.07	100%	0 00 00	NT A	0	\$0.00	
31370UGM6 Total	Unavailable	43 43	\$3,934,395.07 <b>\$3,934,395.07</b>	100%		1	0	\$0.00 <b>\$0.00</b>	
1 Utal		43	<b>Ф</b> З,УЗ <b>4,</b> ЗУЗ.U/	100%	<u>v                                     </u>	<u>'</u>	U	φυ.υυ	
31370UGP9	Unavailable	95	\$9,955,756.56	100%	0 \$0.00	) NA	0	\$0.00	
Total		95	\$9,955,756.56	100%	1		0	\$0.00	
31370UGQ7	Unavailable	47	\$4,963,025.85	100%	0 \$0.00	NA	0	\$0.00	
Total		47	\$4,963,025.85	100%	0 \$0.00		0	\$0.00	
21270116312	77	0.0	Φ0.042.004.51	100~	0 0000			40.00	
31370UGX2	Unavailable	89	\$9,943,091.31	100%			0	\$0.00	
Total		89	\$9,943,091.31	100%	90.00	<u>'</u>	U	\$0.00	
31370UGY0	Unavailable	104	\$12,468,944.10	100%	0 \$0.00	) NA	0	\$0.00	
Total	Chavanaule	104	\$12,468,944.10 \$12,468,944.10	100%			0	\$0.00	
1 Juli		104	φ1 <i>2</i> 9 <b>70</b> 09 <b>744.10</b>	100 70	φυ.υυ		<b>V</b>	φυ.υυ	
31370UHB9	Unavailable	125	\$15,745,123.90	100%	0 \$0.00	) NA	0	\$0.00	
Total		125	\$15,745,123.90	100%			0	\$0.00	
31370UHC7	Unavailable	147	\$17,703,957.05	100%	0 \$0.00	NA NA	0	\$0.00	
Total		147	\$17,703,957.05	100%	0 \$0.00		0	\$0.00	
2125011152	**	2.1	<b>00.455.004.0</b> =	1000	0 40.00			ФО ОО	
31370UHE3	Unavailable	31	\$2,455,281.07	100%				\$0.00	
Total		31	\$2,455,281.07	100%	90.00	<u>'</u>	0	\$0.00	
31370UHG8	Unavailable	28	\$2,557,753.08	100%	0 \$0.00	) NA	0	\$0.00	
Total	Chavanaoic	28	\$2,557,753.08	100%		1	0	\$0.00	
3			, _,c , . c	20070	4000		Ħ	4000	
31370UHH6	Unavailable	206	\$25,872,650.61	100%	0 \$0.00	NA	0	\$0.00	
Total		206	\$25,872,650.61	100%	1		0	\$0.00	
31370UHL7	Unavailable	56	\$3,462,465.19	100%	1	NA NA	0	\$0.00	
Total		56	\$3,462,465.19	100%	0 \$0.00		0	\$0.00	
			***						
31370UHR4	Unavailable	111	\$13,658,600.92	100%		1	0	\$0.00	
Total		111	\$13,658,600.92	100%	90.00	)	0	\$0.00	
21270111192	T.T	100	¢6,000,000,14	1000	0 00 00	N.T.A		\$0.00	
31370UHS2	Unavailable	108	\$6,009,809.14	100%	1		0	\$0.00	
Total		108	\$6,009,809.14	100%	90.00	1	V	\$0.00	

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31370UHT0	Unavailable	117	\$14,140,226.10	100%			1 1	
Total		117	\$14,140,226.10	100%	\$0.00		\$0.00	
		4			1		1	
31370UKF6	Unavailable	12	\$1,010,950.00	100% 0	1	1	1 1	
Total		12	\$1,010,950.00	100% 0	\$0.00		\$0.00	
		+				<b> </b>	<u> </u>	
31370UKR0	Unavailable	45	\$5,903,543.55	100% 0			1 1	
Total		45	\$5,903,543.55	100% 0	\$0.00		\$0.00	
2127014450	77 77 77		ФТ 400 000 00	100~	40.00		0000	
31370UKS8	Unavailable	65	\$7,422,300.00	100% 0			1 1	
Total		65	\$7,422,300.00	100% 0	\$0.00	0	\$0.00	
2127011277	TTmass-11-1-1	20	¢2 125 (50 00	1000	Φ0.00	NT A	0.00	
31370UKT6	Unavailable	30	\$3,135,650.00	100% 0		1	1	
Total		30	\$3,135,650.00	100% 0	\$0.00	0	\$0.00	
31370UKW9	Unavailable	65	\$7,521,550.00	100% 0	\$0.00	NA 0	\$0.00	
Total	Onavanable	65	\$7,521,550.00 \$ <b>7,521,550.00</b>	100% 0			\$0.00 \$0.00	
ı vıaı	<del>                                     </del>	05	Ψ1,5241,530.00	10070 L	, φυ <b>.υυ</b>	<del>                                     </del>	, φυ <b>.</b> υυ	_
31370UKX7	Unavailable	8	\$1,012,800.00	100% 0	\$0.00	NA 0	\$0.00	
Total	C Hu v aHaUIC	8	\$1,012,800.00	100% 0		1	\$0.00	
- >		1 1	Ψ±,0± <b>±</b> ,000.00	100 /0 (	Ψ0.00		. ΨΟ•ΟΟ	
31370UKY5	Unavailable	18	\$1,966,050.00	100% 0	\$0.00	NA 0	\$0.00	
Total		18	\$1,966,050.00	100% 0			1	
		10	, , , , , , , , , , , , , , , , , , , ,	23.00	+ 2.00		70.00	
31370UKZ2	Unavailable	18	\$2,155,958.99	100%	\$0.00	NA 0	\$0.00	
Total		18	\$2,155,958.99	100%	1			
31370UL24	Unavailable	15	\$1,420,658.34	100%	\$0.00	NA 0	\$0.00	
Total		15	\$1,420,658.34	100%	\$0.00	0	\$0.00	
				$\underline{\hspace{1cm}}$				
31370ULE8	Unavailable	23	\$2,489,296.55	100%		NA 0	\$0.00	
Total		23	\$2,489,296.55	100%	\$0.00	0	\$0.00	
		<u> </u>					<u> </u>	
31370ULF5	Unavailable	31	\$2,558,737.23	100%		1		
Total		31	\$2,558,737.23	100%	\$0.00		\$0.00	
		+			1		1 1	
31370ULJ7	Unavailable	34	\$3,077,926.45	100% 0	1	1	1 1	
Total		34	\$3,077,926.45	100% 0	\$0.00		\$0.00	
212527777		+ +	A4 0=			_		
31370ULU2	Unavailable	19	\$1,879,953.79	100% 0			1	
Total		19	\$1,879,953.79	100% 0	\$0.00		\$0.00	
21270111 1/0	77 "	-	φ1.100.644.25	100~	0000		0.00	
31370ULV0	Unavailable	13	\$1,109,244.96	100% 0		1		
Total	<del></del>	13	\$1,109,244.96	100% 0	\$0.00		\$0.00	
		1 1			1	1	1 1	1

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31370ULX6	Unavailable	14	\$1,319,109.04	100%		t t	1	
Total		14	\$1,319,109.04	100%	\$0.00	(	\$0.00	
31370UM23	Unavailable	41	\$4,056,791.51	100% (			1	i e
Total		41	\$4,056,791.51	100%	\$0.00	(	\$0.00	
31370UM31	Unavailable	65	\$6,520,529.82	100%			1	
Total		65	\$6,520,529.82	100%	\$0.00	(	\$0.00	
31370UM49	Unavailable	164	\$17,557,680.15	100%			1	
Total		164	\$17,557,680.15	100%	\$0.00	(	\$0.00	
31370UM56	Unavailable	126	\$12,824,115.16	100%	1	t t	1	
Total		126	\$12,824,115.16	100%	\$0.00	(	\$0.00	
					<u> </u>		<u> </u>	
31370UM64	Unavailable	141	\$13,604,059.93	100%			1	
Total		141	\$13,604,059.93	100%	\$0.00	(	\$0.00	
31370UM72	Unavailable	90	\$7,222,803.74	100%				i e
Total		90	\$7,222,803.74	100%	\$0.00	(	\$0.00	
31370UM80	Unavailable	97	\$12,173,689.04	100%				i e
Total		97	\$12,173,689.04	100%	\$0.00	(	\$0.00	
31370UMA5	Unavailable	23	\$2,559,433.97	100%	1	t t		
Total		23	\$2,559,433.97	100%	\$0.00	(	\$0.00	
31370UN71	Unavailable	28	\$3,074,400.00	100%				
Total		28	\$3,074,400.00	100%	\$0.00	(	\$0.00	
31370UNA4	Unavailable	22	\$2,500,625.59	100%				
Total		22	\$2,500,625.59	100%	\$0.00	(	\$0.00	
31370UNF3	Unavailable	10	\$590,911.27	100%	1	1 1		
Total		10	\$590,911.27	100%	\$0.00	(	\$0.00	
31370UNJ5	Unavailable	32	\$3,928,300.00	100%	1	1	1	
Total		32	\$3,928,300.00	100%	\$0.00	(	\$0.00	
31370UNK2	Unavailable	38	\$4,031,718.41	100%				
Total		38	\$4,031,718.41	100%	\$0.00		\$0.00	
			*****					
31370UNN6	Unavailable	8	\$1,022,500.00	100%		1		
Total		8	\$1,022,500.00	100%	\$0.00		\$0.00	
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31370UNQ9	Unavailable	25	\$3,042,950.00	100%		1	1	
Total		25	\$3,042,950.00	100%	\$0.00	(	\$0.00	
31370UNS5	Unavailable	11	\$1,023,750.00	100% (			1	i e
Total		11	\$1,023,750.00	100%	\$0.00	(	\$0.00	
31370UNZ9	Unavailable	26	\$2,953,250.00	100%			1	
Total		26	\$2,953,250.00	100%	\$0.00	(	\$0.00	
31370UP38	Unavailable	49	\$5,097,650.00	100%		t t	1	
Total		49	\$5,097,650.00	100%	\$0.00	(	\$0.00	
31370UP53	Unavailable	112	\$10,178,551.38	100%	1	NA (	\$0.00	
Total		112	\$10,178,551.38	100%	\$0.00	(	\$0.00	
					<u> </u>		<u> </u>	
31370UPC8	Unavailable	17	\$2,038,550.00	100%		t t	1	
Total		17	\$2,038,550.00	100%	\$0.00	(	\$0.00	
31370UPH7	Unavailable	18	\$2,049,000.00	100%		1		i e
Total		18	\$2,049,000.00	100%	\$0.00	(	\$0.00	
31370UPJ3	Unavailable	33	\$4,001,302.95	100%		1		i e
Total		33	\$4,001,302.95	100%	\$0.00	(	\$0.00	
31370UPK0	Unavailable	36	\$3,955,600.00	100%		1		
Total		36	\$3,955,600.00	100%	\$0.00	(	\$0.00	
31370UPN4	Unavailable	38	\$4,029,650.00	100%				
Total		38	\$4,029,650.00	100%	\$0.00	(	\$0.00	
31370UPV6	Unavailable	18	\$1,982,100.00	100%		1		
Total		18	\$1,982,100.00	100%	\$0.00	(	\$0.00	
31370UPX2	Unavailable	39	\$4,077,720.00	100%	1	1		
Total		39	\$4,077,720.00	100%	\$0.00	(	\$0.00	
			**********					
31370US43	Unavailable	75	\$9,010,933.41	100%	1	1	1	
Total		75	\$9,010,933.41	100%	\$0.00		\$0.00	
212507555			04 5-2	1000				
31370USN1	Unavailable	13	\$1,672,600.00	100%				
Total		13	\$1,672,600.00	100%	\$0.00		\$0.00	
			40.02					
31370USP6	Unavailable	131	\$9,821,668.35	100%				
Total		131	\$9,821,668.35	100%	\$0.00		\$0.00	
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31370UT26	Unavailable	361	\$43,284,490.48	100%	\$0.00	NA	0 \$0.0	00
Total		361	\$43,284,490.48	100%	\$0.00	(	0 \$0.0	00
31370UT34	Unavailable	173	\$19,086,869.94	100%	0 \$0.00	NA	0 \$0.0	00
Total		173	\$19,086,869.94	100%	0 \$0.00		0 \$0.0	00
31370UT75	Unavailable	401	\$48,631,072.31	100%		1	1	
Total		401	\$48,631,072.31	100%	0 \$0.00		0 \$0.0	00
31370UT83	Unavailable	91	\$10,266,287.62	100%			1	
Total		91	\$10,266,287.62	100%	\$0.00	(	0 \$0.0	00
31370UTA8	Unavailable	103	\$10,936,132.72	100%		1		
Total		103	\$10,936,132.72	100%	90.00	(	0 \$0.0	)0
24250775772	**	100	<b>*12.077.077.10</b>	1000		27.1	0 00	20
31370UTH3	Unavailable	120	\$12,975,977.42	100%			1	
Total		120	\$12,975,977.42	100%	\$0.00	(	0 \$0.0	)0
2127011772	77 '111	20	Φ4.44 <b>2.</b> 500.40	1000	φο οο	D.T.A.	0 00	20
31370UTZ3	Unavailable	30	\$4,442,590.40	100%				
Total		30	\$4,442,590.40	100%	\$0.00		0 \$0.0	<i>)</i> 0
31370UU24	Unavailable	42	\$4,952,680.92	100%	\$0.00	NA	0 \$0.0	00
Total		42	\$4,952,680.92	100%		1	0 \$0.0	00
			. , ,					
31370UUF5	Unavailable	412	\$49,516,789.82	100%	0 \$0.00	NA	0 \$0.0	00
Total		412	\$49,516,789.82	100%	\$0.00		0 \$0.0	00
31370UUG3	Unavailable	109	\$11,169,986.35	100%	\$0.00	NA	0 \$0.0	00
Total		109	\$11,169,986.35	100%	\$0.00		0 \$0.0	00
31370UUP3	Unavailable	34	\$4,958,441.66	100%	\$0.00	NA	0 \$0.0	00
Total		34	\$4,958,441.66	100%	\$0.00		0 \$0.0	00
31370UUV0	Unavailable	40	\$5,046,237.58			NA	0 \$0.0	00
Total		40	\$5,046,237.58	100%	0 \$0.00		0 \$0.0	00
			** ***					
31370UW48	Unavailable	19	\$2,003,301.70	100%	1	1	1	
Total		19	\$2,003,301.70	100%	\$0.00		0 \$0.0	)()
2125017115	**	1	<b>42.007.7</b> 04.50	1000		***	0 00	20
31370UW55	Unavailable	17	\$2,007,584.38	100%				
Total		17	\$2,007,584.38	100%	\$0.00		0 \$0.0	טע
21270178771	TT '1 1 1	40	Ф4 021 672 21	1000	0 0000	374	0 000	20
31370UW71	Unavailable	40	\$4,831,672.31	100%				
Total		40	\$4,831,672.31	100%	\$0.00		0 \$0.0	יטע
							1	

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31370UW89	Unavailable	60	\$7,694,222.42	100%	1	NA (		
Total		60	\$7,694,222.42	100%	0 \$0.00	(	\$0.00	
31370UWD8	Unavailable	23	\$2,528,740.64	100%	1	1		
Total		23	\$2,528,740.64	100%	0 \$0.00	(	\$0.00	
31370UWH9	Unavailable	52	\$4,904,903.31	100%		1		
Total		52	\$4,904,903.31	100%	0 \$0.00	(	\$0.00	
31370UWL0	Unavailable	89	\$9,957,077.09	100%				
Total		89	\$9,957,077.09	100%	0 \$0.00	(	\$0.00	
					<u>.</u>			
31370UWM8	Unavailable	86	\$9,842,750.52	100%		1 1	1	
Total		86	\$9,842,750.52	100%	0 \$0.00	(	\$0.00	
31370UWN6	Unavailable	90	\$9,841,815.77	100%				
Total		90	\$9,841,815.77	100%	90.00		\$0.00	
2127011111111	77 '1 1 1	0.6	ФО 020 540 50	1000	φ	N.T.A. (	φο οο	
31370UWP1	Unavailable	86	\$9,939,549.59	100%		<del>                                     </del>		
Total		86	\$9,939,549.59	100%	90.00		\$0.00	
21270111100	77 '1 1 1		Φ4.004.077.65	1000	φο οο	NTA (	φο οο	,
31370UWQ9	Unavailable	55 55	\$4,994,077.65	100%				
Total		55	\$4,994,077.65	100%	90.00		\$0.00	
31370UWR7	Unavailable	43	\$4,028,161.41	100%	0 \$0.00	NA (	\$0.00	,
Total	Ullavallable	43	\$4,028,161.41 \$4,028,161.41	100%	-		·	
Total		43	\$4,020,101.41	100 %	<u> </u>		<del>) \$0.00</del>	
31370UWS5	Unavailable	103	\$11,926,466.15	100%	0 \$0.00	NA (	\$0.00	,
Total	Chavanaoic	103	\$11,926,466.15	100%			\$0.00 \$0.00	
Total		100	ψ11,720,400.13	100 /6	φοισσ		φυ.σο	
31370UWT3	Unavailable	73	\$5,920,316.46	100%	0 \$0.00	NA (	\$0.00	,
Total	Chavanasie	73	\$5,920,316.46	100%				
1000		1	φε, σ 20, ε 10.10	100 /6	φοισο	Ì	φοίου	
31370UWU0	Unavailable	130	\$14,872,480.38	100%	0 \$0.00	NA (	\$0.00	,
Total	- CHAYAHACIO	130	\$14,872,480.38	100%	1	1	\$0.00	
			, , , , , , , , , , , , , , , , , , , ,					
31370UWW6	Unavailable	34	\$5,016,650.00	100%	\$0.00	NA (	\$0.00	
Total		34	\$5,016,650.00	100%	1	1	\$0.00	
			. , , ,					
31370UX47	Unavailable	18	\$1,962,000.00	100%	0 \$0.00	NA (	\$0.00	
Total		18	\$1,962,000.00	100%		1 1	\$0.00	
			. , , ,					
31370UX70	Unavailable	54	\$4,902,079.20	100%	0 \$0.00	NA (	\$0.00	
Total		54	\$4,902,079.20	100%		1 1	\$0.00	
			. , , ,					

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31370UYC8	Unavailable	53	\$4,904,600.00	100%	1			
Total		53	\$4,904,600.00	100%	0 \$0.00	(	0 \$0.0	0
31370UYD6	Unavailable	16	\$1,015,270.08	100%	1	1		
Total		16	\$1,015,270.08	100%	0 \$0.00		0 \$0.0	0
31370UYG9	Unavailable	53	\$4,901,124.00	100%		1		_
Total		53	\$4,901,124.00	100%	90.00	(	0 \$0.0	0
		-	** 0.5= **00.00	40004				
31370UYH7	Unavailable	35	\$2,967,300.00	100%				_
Total		35	\$2,967,300.00	100%	90.00		90.0	0
2125011112	** '111	22	φ1.0.CT.010.10	1000	φ	774	0 000	0
31370UYJ3	Unavailable	23	\$1,967,818.13	100%		1 1		
Total		23	\$1,967,818.13	100%	90.00		0 \$0.0	0
21270117/1/0	T.T.,	20	¢2.027.000.00	10007	0 00 00	NTA (	0 000	0
31370UYK0	Unavailable	39 <b>39</b>	\$3,926,800.00	100%				_
Total		39	\$3,926,800.00	100%	\$0.00		90.0	U
31370V4K1	Unavailable	41	\$5,090,234.25	100%	0 \$0.00	NA (	0 \$0.0	0
Total	Ullavallable	41	\$5,090,234.25 \$5,090,234.25	100%		<del>                                     </del>	0 \$0.0 0 \$0.0	_
1 Otal		41	\$5,090,254.25	100%	<u> </u>		<u>v \$0.0</u>	U
31370V4M7	Unavailable	18	\$2,102,025.21	100%	0 \$0.00	NA (	0 \$0.0	0
Total	Ullavallable	18	\$2,102,025.21 \$2,102,025.21	100%			0 \$0.0 0 \$0.0	_
Total		10	\$2,102,023.21	100 /6	φυ.υυ		υ φυ.υ	
31370V5D6	Unavailable	21	\$2,499,570.90	100%	0 \$0.00	NA (	0 \$0.0	0
Total	Chavanaore	21	\$2,499,570.90	100%	-		0 \$0.0	_
Total			Ψ <b>2, 1</b> 55,270.50	100 /6	φο.σο	Ì	Ψοιο	
31370V5E4	Unavailable	259	\$29,558,836.22	100%	0 \$0.00	NA (	0 \$0.0	0
Total		259	\$29,558,836.22	100%			0 \$0.0	_
			, , , , , , , , , , , , , , , , , , , ,					
31370V5F1	Unavailable	129	\$14,749,733.39	100%	0 \$0.00	NA (	0 \$0.0	0
Total		129	\$14,749,733.39	100%			0 \$0.0	0
			, ,					
31370V5G9	Unavailable	47	\$4,527,665.56	100%	0 \$0.00	NA (	0 \$0.0	0
Total		47	\$4,527,665.56	100%	0 \$0.00		0 \$0.0	0
31370V5W4	Unavailable	96	\$9,465,934.19	100%	\$0.00	NA (	0 \$0.0	0
Total		96	\$9,465,934.19	100%	\$0.00	(	0 \$0.0	0
31370V5Y0	Unavailable	49	\$6,097,598.59	100%	\$0.00	NA (	0 \$0.0	0
Total		49	\$6,097,598.59	100%	\$0.00		0 \$0.0	0
31370V6H6	Unavailable	36	\$2,950,732.70	100%	\$0.00	NA (	0 \$0.0	0
Total		36	\$2,950,732.70	100%	\$0.00	(	0 \$0.0	0

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31370V6J2	Unavailable	48	\$4,891,140.09	100%				
Total		48	\$4,891,140.09	100%	0 \$0.00	(	0 \$0.0	)0
31370V6K9	Unavailable	19	\$2,008,815.00	100%	1		1	_
Total		19	\$2,008,815.00	100%	0 \$0.00	(	0 \$0.0	)0
31370V6M5	Unavailable	16	\$1,982,907.00	100%				
Total		16	\$1,982,907.00	100%	\$0.00		0 \$0.0	)0
31370V6Q6	Unavailable	19	\$1,989,212.73	100%				
Total		19	\$1,989,212.73	100%	\$0.00	(	0 \$0.0	)0
31370V6R4	Unavailable	45	\$3,923,731.01	100%		1		
Total		45	\$3,923,731.01	100%	90.00	(	0 \$0.0	)0
31370V6S2	Unavailable	40	\$2,958,004.95	100%				
Total		40	\$2,958,004.95	100%	\$0.00		0 \$0.0	)0
31370VA24	Unavailable	82	\$8,732,178.59	100%			_	_
Total		82	\$8,732,178.59	100%	\$0.00	(	0 \$0.0	)0
31370VA32	Unavailable	77	\$7,259,632.21	100%			_	_
Total		77	\$7,259,632.21	100%	90.00	(	0 \$0.0	)0
2125077110		100	<b>***</b>	1000		27.1	0 00	
31370VA40	Unavailable	122	\$11,971,178.65	100%			_	_
Total		122	\$11,971,178.65	100%	\$0.00		0 \$0.0	)0
2127011.72	** '1 1 1	40	Φ5 520 462 21	1000	2 40.00	27.4	0 00	20
31370VA73	Unavailable	49	\$5,728,462.31	100%			-	_
Total		49	\$5,728,462.31	100%	\$0.00		0 \$0.0	<i>)</i> 0
212708/4.01	T.Y.,	120	¢12 501 422 42	10007 (	0 00	NTA (	0 00	20
31370VA81	Unavailable	139	\$13,581,432.43	100%				
Total		139	\$13,581,432.43	100%	\$0.00		90.0	<i>7</i> 0
21270VAC2	Unavailabla	10	\$2,029,054,91	1000/	2 \$0.00	NIA (	0 \$0.0	00
31370VAG3	Unavailable	19	\$2,028,954.81	100%	1	1	1	
Total		19	\$2,028,954.81	100%	\$0.00		0 \$0.0	<i>7</i> 0
21270VAIII	Unoveilable	27	\$2,000,550,00	100% (	0 00 00	NT A	0 \$0.0	00
31370VAH1	Unavailable	27 <b>27</b>	\$2,990,550.00 <b>\$2,990,550.00</b>		1	1	0 \$0.0 0 <b>\$0.</b> 0	
Total		21	<b>Φ4,770,330.00</b>	100%	\$0.00		v \$0.0	<i>7</i> 0
31370V A I7	Unovoilabla	16	\$4.076.475.57	100% (	0 \$0.00	NT A	0 \$0.0	)()
31370VAJ7	Unavailable	46 <b>46</b>	\$4,976,475.57 <b>\$4,976,475.57</b>	100%		1 1	0 \$0.0 0 \$0.0	
Total		40	Φ4,7/0,4/3.3/	100%	<u>v \$0.00</u>		v \$0.0	<i>7</i> 0
31370VAK4	Unavailable	26	\$2,000,440,00	100% (	0 \$0.00	NA (	0 \$0.0	)()
Total	Unavanable	26	\$3,008,440.00 \$3,008,440.00	100%			0 \$0.0	
1 Ulai		20	φ <b>ઝ,υυο,44υ.υ</b> υ	100%	<u> </u>		υ <b>Φυ.</b> (	<i>7</i> 0

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31370VAR9	Unavailable	30	\$3,621,375.63	100% (		t t	1	
Total		30	\$3,621,375.63	100%	\$0.00	(	\$0.00	
31370VAX6	Unavailable	30	\$3,666,503.79	100% (	1	1	1	
Total		30	\$3,666,503.79	100%	\$0.00	(	\$0.00	
31370VB31	Unavailable	16	\$1,973,318.31	100% (			1	
Total		16	\$1,973,318.31	100%	\$0.00	(	\$0.00	
31370VB49	Unavailable	20	\$1,974,037.38	100% (			1	
Total		20	\$1,974,037.38	100%	\$0.00	(	\$0.00	
31370VB80	Unavailable	130	\$11,908,674.67	100% (	1	t t	1	
Total		130	\$11,908,674.67	100%	\$0.00	(	\$0.00	
					1		1	
31370VC22	Unavailable	86	\$11,165,198.77	100% (			1	
Total		86	\$11,165,198.77	100%	\$0.00	(	\$0.00	
31370VCF3	Unavailable	33	\$3,987,300.00	100% (				ł –
Total		33	\$3,987,300.00	100%	\$0.00	(	\$0.00	
31370VCG1	Unavailable	64	\$7,800,337.00	100% (				
Total		64	\$7,800,337.00	100%	\$0.00	(	\$0.00	
31370VCK2	Unavailable	14	\$1,547,000.00	100% (		t t		ł –
Total		14	\$1,547,000.00	100%	\$0.00	(	\$0.00	
31370VCR7	Unavailable	37	\$4,011,900.00	100% (				
Total		37	\$4,011,900.00	100%	\$0.00	(	\$0.00	
			*** *** ***					
31370VCZ9	Unavailable	116	\$13,063,760.30	100% (				
Total		116	\$13,063,760.30	100%	\$0.00	(	\$0.00	
			** *** *** ***					
31370VD54	Unavailable	17	\$1,475,172.61	100% (	1			
Total		17	\$1,475,172.61	100%	\$0.00	(	\$0.00	
2127017570	77 14 4	0.5	Φ0.100.022.7-	100~		**.		
31370VD70	Unavailable	82	\$8,189,922.55	100% (	1	1		
Total		82	\$8,189,922.55	100%	\$0.00		\$0.00	
212701704	77 14 4		Φ4.410.50 <b>.</b> 7.05	100~		**.		
31370VD96	Unavailable	56	\$4,413,635.86	100% (				
Total		56	\$4,413,635.86	100%	\$0.00		\$0.00	
21270175 55	** ***		01.010.55	1000				
31370VDC9	Unavailable	11	\$1,043,767.71	100% (		1		
Total		11	\$1,043,767.71	100%	\$0.00		\$0.00	
i I					I		I	1

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31370VDJ4	Unavailable	37	\$3,971,693.40	100% (			1	
Total		37	\$3,971,693.40	100%	\$0.00	0	\$0.00	
31370VDT2	Unavailable	14	\$1,490,295.53	100% (	1	t	1	
Total		14	\$1,490,295.53	100%	\$0.00	0	\$0.00	
31370VDZ8	Unavailable	15	\$1,475,897.23	100% (			1 1	
Total		15	\$1,475,897.23	100%	\$0.00	(	\$0.00	
31370VE20	Unavailable	106	\$11,887,710.89	100% (			1	
Total		106	\$11,887,710.89	100%	\$0.00	0	\$0.00	
2425077520	** "	277	<b>*** *** *** *** *** ** **</b>	1000		77.4	40.00	
31370VE38	Unavailable	277	\$26,212,521.69	100% (			1	
Total		277	\$26,212,521.69	100%	\$0.00		\$0.00	
212701/12/47	TT 11 1 1	26	<b>#2 702 070 00</b>	1000	φο οο	NTA C	φο οο	
31370VEM6	Unavailable	26	\$2,782,079.08	100%			1 1	
Total		26	\$2,782,079.08	100%	\$0.00		\$0.00	
21270VED5	Unavailable	194	¢20 421 212 77	100% (	\$0.00	NIA (	\$0.00	
31370VER5	Unavanable	194 <b>194</b>	\$20,431,313.77				1	
Total		194	\$20,431,313.77	100%	<u> </u>	U	\$0.00	
31370VES3	Unavailable	545	\$53,590,945.08	100% (	\$0.00	NA	\$0.00	
Total	Ullavallable	545	\$53,590,945.08 \$53,590,945.08	100%	-		\$0.00	
1 Otal		343	φου,οσυ,σ <del>4</del> ο.υο	100 %	<del>)</del> <del>\$0.00</del>	,	, şu.uu	
31370VEU8	Unavailable	82	\$7,076,091.82	100% (	\$0.00	NA	\$0.00	
Total	Chavanaore	82	\$7,076,091.82	100%			1 1	
Total		02	Ψ7,070,071.02	100 /0	γ φοίου		φοισσ	
31370VEZ7	Unavailable	31	\$3,847,953.11	100% (	\$0.00	NA (	\$0.00	
Total		31	\$3,847,953.11	100%			1	
			. , ,				·	
31370VF60	Unavailable	7	\$1,012,818.35	100% (	\$0.00	NA (	\$0.00	
Total		7	\$1,012,818.35	100%			\$0.00	
31370VFB9	Unavailable	49	\$5,962,490.88	100% (	\$0.00	NA (	\$0.00	
Total		49	\$5,962,490.88	100%	\$0.00	0	\$0.00	
31370VFP8	Unavailable	19	\$1,099,850.00	100% (	\$0.00	NA	\$0.00	
Total		19	\$1,099,850.00	100%	\$0.00		\$0.00	
31370VFX1	Unavailable	9	\$1,262,499.24	100% (	\$0.00	NA (	\$0.00	
Total		9	\$1,262,499.24	100%	\$0.00	0	\$0.00	
31370VFZ6	Unavailable	12	\$1,203,625.40	100% (	\$0.00	NA (	\$0.00	
Total		12	\$1,203,625.40	100%	\$0.00	0	\$0.00	
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31370VGM4	Unavailable	78	\$9,004,498.42	100%		<del>                                     </del>	_	
Total		78	\$9,004,498.42	100%	90.00		0 \$0.	00
31370VGQ5	Unavailable	37	\$3,479,731.47	100%	1	1	1	
Total		37	\$3,479,731.47	100%	0 \$0.00	(	0 \$0.	00
31370VGR3	Unavailable	11	\$1,001,749.00	100%			_	
Total		11	\$1,001,749.00	100%	\$0.00	(	0 \$0.	00
31370VHA9	Unavailable	20	\$2,498,478.09	100%			_	
Total		20	\$2,498,478.09	100%	90.00	(	0 \$0.	00
				1001				
31370VHK7	Unavailable	17	\$2,458,750.00	100%		t t		
Total		17	\$2,458,750.00	100%	90.00	(	0 \$0.	00
212701117	YY	20	<b>40.10</b>	100~			0 40	0.0
31370VHL5	Unavailable	20	\$2,106,050.00	100%			_	
Total		20	\$2,106,050.00	100%	\$0.00		0 \$0.	00
21270141142	TT '1.11	10	Φ5 165 200 02	1000	0 00	NTA (	0 00	00
31370VHM3	Unavailable	42	\$5,165,380.93	100%				
Total		42	\$5,165,380.93	100%	\$0.00		0 \$0.	UU
212707/1170	I In arrailable	0	¢1 002 200 20	10007	2 60.00	NIA (	0 \$0	00
31370VHT8	Unavailable	9	\$1,002,298.38	100%		<del>                                     </del>		
Total		9	\$1,002,298.38	100%	\$0.00		0 \$0.	00
31370VJC3	Unavailable	15	\$1,019,302.31	100%	0 \$0.00	NA	0 \$0.	00
Total	Ullavaliable	15	\$1,019,302.31 \$1,019,302.31	100%		<del>                                     </del>	0 \$0.	
1 Otal		13	\$1,017,302.31	100 /6	φυ.υυ		<u>υ</u> φυ.	00
31370VJD1	Unavailable	21	\$2,153,334.75	100%	\$0.00	NA	0 \$0.	00
Total	Chavanaoic	21	\$2,153,334.75	100%			0 \$0.	_
10001			Ψ2,100,00 1170	100 /	φοίου		φο.	
31370VJN9	Unavailable	18	\$2,005,850.00	100%	\$0.00	NA	0 \$0.	00
Total	CHA ( AHACIC	18	\$2,005,850.00	100%		1	0 \$0.	
			, _, ,		7 0000		7	
31370VJP4	Unavailable	18	\$1,985,050.00	100%	\$0.00	NA	0 \$0.	00
Total		18	\$1,985,050.00	100%		1	0 \$0.	
			. , ,					
31370VK72	Unavailable	44	\$5,056,050.00	100%	\$0.00	NA	0 \$0.	00
Total		44	\$5,056,050.00	100%		1 1	0 \$0.	
			. ,					
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%	\$0.00	NA	0 \$0.	00
Total		46	\$5,874,700.73	100%	\$0.00	1	0 \$0.	00

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31370VKN7	Unavailable	201	\$23,613,780.24	100% (		t t		
Total		201	\$23,613,780.24	100%	\$0.00	(	\$0.00	
31370VKP2	Unavailable	146	\$16,754,499.03	100% (	1	1	1	
Total		146	\$16,754,499.03	100%	\$0.00	(	\$0.00	
31370VKQ0	Unavailable	107	\$11,089,192.61	100% (				
Total		107	\$11,089,192.61	100%	\$0.00	(	\$0.00	
			** ** ***					
31370VKX5	Unavailable	24	\$3,044,433.64	100% (				
Total		24	\$3,044,433.64	100%	\$0.00	(	\$0.00	
21270111 22	** '111	1.1	φ1 001 110 <b>22</b>	1000	φο οο	27.4	φο οο	
31370VL22	Unavailable	11	\$1,001,118.22	100% (	1	t t	1	
Total		11	\$1,001,118.22	100%	\$0.00	(	\$0.00	
2127011 55	T.T.,	10	¢1 010 020 02	1000/	0 00	NIA (	φο οο	
31370VL55	Unavailable	10	\$1,010,820.82	100% (				
Total		10	\$1,010,820.82	100%	\$0.00	l l	\$0.00	
31370VL97	Unavailable	15	\$1,013,864.83	100% (	\$0.00	NA (	\$0.00	,
Total	Unavanable	15	\$1,013,864.83	100% (			\$0.00	i e
1 Otal		15	\$1,015,004.05	100%	\$0.00		<del>)</del> <del>\$0.00</del>	
31370VLA4	Unavailable	31	\$3,969,885.41	100% (	\$0.00	NA (	\$0.00	,
Total	Ullavallable	31	\$3,969,885.41 \$3,969,885.41	100%				i e
Total		31	φ3,707,003.41	100 /6 (	90.00		φυ.υυ	
31370VLD8	Unavailable	20	\$2,023,215.62	100% (	\$0.00	NA (	\$0.00	,
Total	Chavanaore	20	\$2,023,215.62	100%				i e
Total		20	Ψ2,020,210.02	100 /0	φοισσ	Ì	φοισσ	
31370VLJ5	Unavailable	10	\$1,002,900.00	100% (	\$0.00	NA (	\$0.00	,
Total		10	\$1,002,900.00	100%			\$0.00	
			, , , , , , , , , , , , , , , , , , , ,					
31370VLM8	Unavailable	11	\$1,012,013.15	100% (	\$0.00	NA (	\$0.00	
Total		11	\$1,012,013.15	100%		1		
			, , ,					
31370VLW6	Unavailable	9	\$1,003,495.82	100% (	\$0.00	NA (	\$0.00	
Total		9	\$1,003,495.82	100%	\$0.00	(	\$0.00	
31370VNJ3	Unavailable	28	\$4,060,811.68	100% (	\$0.00	NA (	\$0.00	
Total		28	\$4,060,811.68	100%	\$0.00	(	\$0.00	
31370VNL8	Unavailable	75	\$8,661,897.44	100% (	\$0.00	NA (	\$0.00	
Total		75	\$8,661,897.44	100%	\$0.00	(	\$0.00	
31370VNM6	Unavailable	41	\$4,501,703.80	100% (	\$0.00	NA (	\$0.00	
Total		41	\$4,501,703.80	100%	\$0.00	(	\$0.00	
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31370VR42	Unavailable	40	\$3,005,575.75	100%	1			ł –
Total		40	\$3,005,575.75	100%	0 \$0.00	(	\$0.00	
31370VR67	Unavailable	44	\$3,928,536.32	100%				
Total		44	\$3,928,536.32	100%	0 \$0.00	(	\$0.00	
31370VRU4	Unavailable	9	\$1,018,716.49	100%		1		
Total		9	\$1,018,716.49	100%	0 \$0.00	(	\$0.00	
					<u>.</u>			
31370VRV2	Unavailable	7	\$1,005,538.73	100%				
Total		7	\$1,005,538.73	100%	90.00	(	\$0.00	
		1.0	** ** * * * * * * * * * * * * * * * * *	40004				
31370VSN9	Unavailable	10	\$2,024,200.00	100%	1	1 1	1	
Total		10	\$2,024,200.00	100%	0 \$0.00		\$0.00	
2127077202	77 11 1 1		Φ1 0 C0 C= 7 C5	100~	0	***		
31370VSQ2	Unavailable	7	\$1,069,675.03	100%				
Total		7	\$1,069,675.03	100%	\$0.00		\$0.00	
212701/01/1	77 '1 1 1	47	Φ5 002 440 00	1000	φο οο	NTA (	φο οο	
31370VSV1	Unavailable	47	\$5,902,448.90	100%		<del>                                     </del>		ł –
Total		47	\$5,902,448.90	100%	\$0.00		\$0.00	
212708/572	Tinovoitobio	41	¢2 474 272 42	10007	0 00 00	NIA (	\$0.00	
31370VSZ2	Unavailable	41	\$3,474,273.42	100% <b>100%</b>				ł –
Total		41	\$3,474,273.42	100%	90.00		\$0.00	
31370VUF3	Unavailable	37	\$2,754,618.94	100%	0 \$0.00	NA (	\$0.00	
Total	Ollavallable	37	\$2,754,618.94	100%	-		\$0.00 \$0.00	ł –
Total		31	φ2,754,010.94	100 /0	φυ.υυ		<i>y y</i> 0.00	
31370VV88	Unavailable	34	\$4,795,900.56	100%	0 \$0.00	NA (	\$0.00	
Total	Chavanaoic	34	\$4,795,900.56	100%			\$0.00	
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31370VV96	Unavailable	400	\$47,500,740.73	100%	0 \$0.00	NA (	\$0.00	
Total	C Havariaore	400	\$47,500,740.73	100%				
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31370VVG0	Unavailable	94	\$9,992,596.07	100%	0 \$0.00	NA (	\$0.00	
Total		94	\$9,992,596.07	100%	1	1	\$0.00	
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31370VVJ4	Unavailable	87	\$9,996,532.59	100%	0 \$0.00	NA (	\$0.00	
Total		87	\$9,996,532.59	100%	1	1	\$0.00	
			. ,					
31370VVK1	Unavailable	74	\$9,997,989.76	100%	\$0.00	NA (	\$0.00	
Total		74	\$9,997,989.76	100%			\$0.00	
31370VVR6	Unavailable	69	\$10,001,605.79	100%	0 \$0.00	NA (	\$0.00	
Total		69	\$10,001,605.79	100%		1 1	\$0.00	

31370VVS4	Unavailable	76	\$9,962,988.24	100%		NA 0	\$0.00
Total		76	\$9,962,988.24	100%	\$0.00	0	\$0.00
31370VVT2	Unavailable	74	\$9,988,142.48	100% (			\$0.00
Total		74	\$9,988,142.48	100%	\$0.00	0	\$0.00
31370VVV7	Unavailable	39	\$5,009,835.32	100% (			
Total		39	\$5,009,835.32	100%	\$0.00	0	\$0.00
31370VVW5	Unavailable	77	\$9,981,477.54	100% (			
Total		77	\$9,981,477.54	100%	\$0.00	0	\$0.00
31370VWJ3	Unavailable	28	\$3,913,525.00	100% (			
Total		28	\$3,913,525.00	100%	\$0.00	0	\$0.00
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31370VWK0	Unavailable	335	\$40,823,999.58	100% (		t	
Total		335	\$40,823,999.58	100% (	\$0.00	0	\$0.00
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31370VWL8	Unavailable	140	\$14,542,309.56	100% (			
Total		140	\$14,542,309.56	100%	\$0.00	0	\$0.00
31370VWM6	Unavailable	19	\$1,741,964.20	100% (	\$0.00	NA 0	\$0.00
Total		19	\$1,741,964.20	100%	\$0.00	0	\$0.00
31370VX45	Unavailable	10	\$1,072,300.00	100% (	\$0.00	NA 0	\$0.00
Total		10	\$1,072,300.00	100%	\$0.00	0	\$0.00
31370VX52	Unavailable	26	\$2,106,775.00	100% (		NA 0	†
Total		26	\$2,106,775.00	100%	\$0.00	0	\$0.00
31370VX78	Unavailable	33	\$3,684,534.18	100% (			
Total		33	\$3,684,534.18	100%	\$0.00	0	\$0.00
31370VXS2	Unavailable	11	\$1,005,750.00	100% (		t	
Total		11	\$1,005,750.00	100%	\$0.00	0	\$0.00
31370VYW2	Unavailable	4	\$511,500.00	100% (	\$0.00	NA 0	\$0.00
Total		4	\$511,500.00	100%		1	\$0.00
			,				
31370VZH4	Unavailable	29	\$2,238,570.95	100% (	\$0.00	NA 0	\$0.00
Total		29	\$2,238,570.95	100%			\$0.00
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31370VZN1	Unavailable	40	\$3,920,100.00	100% (	\$0.00	NA 0	\$0.00
Total		40	\$3,920,100.00	100%			\$0.00

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31370VZR2	Unavailable	11	\$1,022,750.00	100%	<u> </u>	<del>                                     </del>	1	_
Total		11	\$1,022,750.00	100%	\$0.00		0 \$0.0	)0
31370VZS0	Unavailable	16	\$2,047,250.00	100% (		1		
Total		16	\$2,047,250.00	100%	\$0.00	(	0 \$0.0	)0
31370VZU5	Unavailable	38	\$4,059,625.40	100%				
Total		38	\$4,059,625.40	100%	\$0.00	(	0 \$0.0	)0
31370VZV3	Unavailable	20	\$2,044,700.00	100%	+		_	
Total		20	\$2,044,700.00	100%	\$0.00	(	0 \$0.0	)0
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31370W5B8	Unavailable	40	\$4,219,045.10	100%		t t		
Total		40	\$4,219,045.10	100%	\$0.00	(	90.0	)0
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31370W5U6	Unavailable	41	\$3,281,883.84	100%			_	
Total		41	\$3,281,883.84	100%	\$0.00		0 \$0.0	<i>)</i> 0
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31370WA22	Unavailable	42	\$4,909,300.00	100%	+			_
Total		42	\$4,909,300.00	100%	\$0.00		90.0	<i>)</i> 0
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31370WA30	Unavailable	18	\$1,987,500.00	100%		<del>                                     </del>		_
Total		18	\$1,987,500.00	100%	\$0.00		0 \$0.0	<i>,</i> 0
31370WA55	Unavailable	16	\$1,491,631.38	100% (	\$0.00	NA (	0 \$0.0	00
Total	Ollavallable	16	\$1,491,631.38	100%	-	<del>                                     </del>	0 \$0.0	_
lotai		10	\$1,471,031.30	100 /6	<i>y</i> 40.00		υ φυ.ι	,
31370WA71	Unavailable	67	\$4,902,655.84	100% (	\$0.00	NA	0 \$0.0	)()
Total	Chavanaoie	67	\$4,902,655.84	100%			0 \$0.0	_
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31370WA97	Unavailable	28	\$2,359,508.51	100% (	\$0.00	NA	0 \$0.0	00
Total	Chavanaore	28	\$2,359,508.51	100%	+	1	0 \$0.0	
			<del>+</del>		7		7 7 7	
31370WAW6	Unavailable	56	\$5,802,346.94	100% (	\$0.00	NA	0 \$0.0	00
Total		56	\$5,802,346.94	100%			0 \$0.0	
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31370WAY2	Unavailable	20	\$1,603,810.50	100% (	\$0.00	NA	0 \$0.0	00
Total		20	\$1,603,810.50	100%		1 1	0 \$0.0	
			. ,	İ				
31370WB21	Unavailable	17	\$848,100.37	100% (	\$0.00	NA	0 \$0.0	00
Total		17	\$848,100.37	100%	+		0 \$0.0	
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31370WB88	Unavailable	50	\$5,945,522.98	100% (	\$0.00	NA	0 \$0.0	00
Total		50	\$5,945,522.98	100%	+	1	0 \$0.0	
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31370WBY1	Unavailable	31	\$2,999,750.09	100%	0	\$0.00	NA	0	\$0.00	
Total		31	\$2,999,750.09	100%	0	\$0.00		0	\$0.00	
31370WBZ8	Unavailable	15	\$827,704.47	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	15	\$827,704.47	100%		\$0.00	1111	0	\$0.00	
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31370WF76	Unavailable	18	\$1,492,980.04	100%		\$0.00	NA		\$0.00	
Total		18	\$1,492,980.04	100%	0	\$0.00		0	\$0.00	
31370WFP6	Unavailable	34	\$3,022,464.03	100%	0	\$0.00	NA	0	\$0.00	
Total		34	\$3,022,464.03	100%	0	\$0.00		0	\$0.00	
31370WFQ4	Unavailable	28	\$2,992,725.40	100%	0	\$0.00	NA	Ω	\$0.00	
Total	Chavanaoic	28	\$2,992,725.40	100%		\$0.00	IVA	0	\$ <b>0.00</b>	<u> </u>
Total		20	Ψ2,772,723.40	100 /		φυ.υυ		U	ψ <b>0.00</b>	
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	\$0.00	NA	Ω	\$0.00	
Total	Onavanable	30	\$3,996,500.00	100%		\$0.00	IVA	0	\$ <b>0.00</b>	<u> </u>
lotai		30	ψ3,770,500.00	100 /		φυ.υυ		U	ψ <b>0.00</b>	
31370WGN0	Unavailable	13	\$1,013,764.37	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,013,764.37	100%	0	\$0.00		0	\$0.00	
31370WGP5	Unavailable	26	\$1,056,137.41	100%	0	\$0.00	NA	0	\$0.00	
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	\$0.00	
Total	Chavanacie	35	\$1,492,097.53	100%		\$0.00	1111	0	\$0.00	•
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31370WGR1	Unavailable	25	\$1,073,264.44	100%		\$0.00	NA			
Total		25	\$1,073,264.44	100%	0	\$0.00		0	\$0.00	
31370WHW9	Unavailable	11	\$1,017,666.26	100%	0	\$0.00	NA	0	\$0.00	
Total	O TAW T WITHOUT	11	\$1,017,666.26	100%		\$0.00		0	\$0.00	
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31370WM37	Unavailable	50 <b>50</b>	\$5,122,260.00 \$5,122,260.00	100%		\$0.00	NA	1.1	\$0.00	-
Total		50	\$5,122,260.00	100%	U	\$0.00		0	\$0.00	
31370WME3	Unavailable	46	\$3,927,024.03	100%	0	\$0.00	NA	0	\$0.00	,
Total		46	\$3,927,024.03	100%	0	\$0.00		0	\$0.00	
31370WMF0	Unavailable	102	\$9,988,208.92	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	102	\$9,988,208.92	100%		\$0.00 \$0.00	11/1	0	\$ <b>0.00</b>	-
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31370WMU7	Unavailable	9	\$1,010,239.01	100% (	\$0.00	NA 0	\$0.00
Total		9	\$1,010,239.01	100%	\$0.00	0	\$0.00
31370WMX1	Unavailable	40	\$3,994,950.00	100% (	\$0.00	NA 0	\$0.00
Total		40	\$3,994,950.00	100%	\$0.00	0	\$0.00
31370WN69	Unavailable	22	\$2,075,124.25	100% (	\$0.00	NA 0	\$0.00
Total		22	\$2,075,124.25	100%	\$0.00	0	\$0.00
31370WN77	Unavailable	41	\$4,390,157.02	100% (			i
Total		41	\$4,390,157.02	100%	\$0.00	0	\$0.00
31370WNA0	Unavailable	8	\$1,015,750.00	100% (			
Total		8	\$1,015,750.00	100%	\$0.00	0	\$0.00
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31370WNC6	Unavailable	35	\$3,968,580.00	100% (		t	i
Total		35	\$3,968,580.00	100%	\$0.00	0	\$0.00
31370WPC4	Unavailable	12	\$1,066,550.00	1000/ (	\$0.00	NIA O	\$0.00
Total	Unavanable	12 12	\$1,066,550.00 \$1,066,550.00	100% (			\$0.00 <b>\$0.00</b>
1 Otal		12	\$1,000,550.00	100%	\$0.00	U	\$0.00
31370WPH3	Unavailable	23	\$2,001,277.17	100% (	\$0.00	NA 0	\$0.00
Total	Chavanaoic	23	\$2,001,277.17	100%			\$0.00
Total			Ψ2,001,277.17	100 /0	ψο.σο		Ψ0.00
31370WQE9	Unavailable	28	\$2,459,100.00	100% (	\$0.00	NA 0	\$0.00
Total		28	\$2,459,100.00	100%			\$0.00
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31370WQQ2	Unavailable	85	\$6,893,378.26	100% (	\$0.00	NA 0	\$0.00
Total		85	\$6,893,378.26	100%	\$0.00	0	\$0.00
31370WQR0	Unavailable	25	\$2,501,863.30	100% (	\$0.00	NA 0	\$0.00
Total		25	\$2,501,863.30	100%	\$0.00	0	\$0.00
31370WQV1	Unavailable	19	\$1,603,502.96	100% (	\$0.00	NA 0	\$0.00
Total		19	\$1,603,502.96	100%	\$0.00	0	\$0.00
31370WQX7	Unavailable	32	\$2,839,812.39	100% (		1	
Total		32	\$2,839,812.39	100%	\$0.00	0	\$0.00
31370WQZ2	Unavailable	33	\$2,985,516.43	100% (			
Total		33	\$2,985,516.43	100%	\$0.00	0	\$0.00
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31370WRQ1	Unavailable	12	\$1,034,512.15	100% (		t	i
Total		12	\$1,034,512.15	100%	\$0.00	0	\$0.00
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31370WS23	Unavailable	12	\$1,103,125.37	100% (	1	t t	1	
Total		12	\$1,103,125.37	100%	\$0.00	(	\$0.00	
31370WSU1	Unavailable	31	\$2,468,295.69	100% (			\$0.00	
Total		31	\$2,468,295.69	100%	\$0.00	(	\$0.00	
31370WSV9	Unavailable	23	\$1,983,655.54	100% (			1	
Total		23	\$1,983,655.54	100%	\$0.00	(	\$0.00	
31370WT30	Unavailable	15	\$1,951,655.14	100% (			1	
Total		15	\$1,951,655.14	100%	\$0.00	(	\$0.00	
			*	10001				
31370WT48	Unavailable	13	\$1,525,655.75	100% (		t t	1	
Total		13	\$1,525,655.75	100%	\$0.00	(	\$0.00	
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31370WUC8	Unavailable	15	\$2,027,342.37	100% (			1	
Total		15	\$2,027,342.37	100%	\$0.00	(	\$0.00	
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31370WUD6	Unavailable	11	\$1,212,187.82	100% (				
Total		11	\$1,212,187.82	100%	\$0.00		\$0.00	
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31370WUE4	Unavailable	18	\$1,608,610.02	100% (		t t		
Total		18	\$1,608,610.02	100%	\$0.00	l l	\$0.00	
31370WUF1	Unavailable	10	\$1,007,920.05	100% (	\$0.00	NA (	\$0.00	
Total	Ollavaliable	10	\$1,007,920.05 \$1,007,920.05	100%	-	t t	\$0.00	
lutai		10	\$1,007,920.03	100 /6	φυ.υυ		<i>γ</i> υ.υυ	
31370WUH7	Unavailable	7	\$1,010,724.43	100% (	\$0.00	NA (	\$0.00	
Total	Chavanaoic	7	\$1,010,724.43	100%			\$0.00	
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31370WXJ0	Unavailable	72	\$8,757,164.34	100% (	\$0.00	NA (	\$0.00	
Total	Chavanaore	72	\$8,757,164.34	100%		1		
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31370WZ74	Unavailable	27	\$2,952,850.00	100% (	\$0.00	NA (	\$0.00	
Total		27	\$2,952,850.00	100%			\$0.00	
31370WZ82	Unavailable	10	\$1,015,550.00	100% (	\$0.00	NA (	\$0.00	
Total		10	\$1,015,550.00	100%	1	1	\$0.00	
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31370X3F9	Unavailable	24	\$2,100,075.00	100% (	\$0.00	NA (	\$0.00	
Total		24	\$2,100,075.00	100%			\$0.00	
31370X3L6	Unavailable	33	\$3,368,322.18	100% (	\$0.00	NA (	\$0.00	
Total		33	\$3,368,322.18	100%		1	\$0.00	
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31370X4K7	Unavailable	47	\$4,964,443.88	100%	1	NA (	1	
Total		47	\$4,964,443.88	100%	0 \$0.00	(	\$0.00	
31370X4L5	Unavailable	81	\$10,038,867.85	100%	0 \$0.00	NA (	\$0.00	
Total		81	\$10,038,867.85	100%	0 \$0.00	(	\$0.00	
31370X4P6	Unavailable	37	\$4,996,119.46	100%		1 1	1	
Total		37	\$4,996,119.46	100%	0 \$0.00		\$0.00	
31370X4R2	Unavailable	39	\$4,984,650.00	100%			1	
Total		39	\$4,984,650.00	100%	0 \$0.00		\$0.00	
31370X4U5	Unavailable	45	\$5,010,901.96	100%	1	NA (	\$0.00	
Total		45	\$5,010,901.96	100%	0 \$0.00	(	\$0.00	
31370X4V3	Unavailable	37	\$4,976,458.72	100%		NA (	\$0.00	
Total		37	\$4,976,458.72	100%	0 \$0.00	(	\$0.00	
31370X4X9	Unavailable	95	\$9,953,803.60	100%	0 \$0.00	NA (	\$0.00	
Total		95	\$9,953,803.60	100%	0 \$0.00	(	\$0.00	
31370XB94	Unavailable	190	\$21,922,221.38	100%	0 \$0.00	NA (	\$0.00	
Total		190	\$21,922,221.38	100%	0 \$0.00	(	\$0.00	
31370XC44	Unavailable	26	\$3,503,500.00	100%	0 \$0.00	NA (	\$0.00	
Total		26	\$3,503,500.00	100%	0 \$0.00	(	\$0.00	
31370XC51	Unavailable	301	\$36,422,696.01	100%	0 \$0.00	NA (	\$0.00	
Total		301	\$36,422,696.01	100%	0 \$0.00	(	\$0.00	
31370XCA0	Unavailable	69	\$7,260,547.15	100%	0 \$0.00	NA (	\$0.00	
Total		69	\$7,260,547.15	100%	0 \$0.00		\$0.00	
31370XCG7	Unavailable	12	\$1,394,052.00	100%	0 \$0.00	NA (	\$0.00	
Total		12	\$1,394,052.00	100%	\$0.00	(	\$0.00	
31370XCH5	Unavailable	137	\$16,386,795.23	100%	\$0.00	NA (	\$0.00	
Total		137	\$16,386,795.23	100%	\$0.00		\$0.00	
31370XCQ5	Unavailable	233	\$29,084,475.73	100%	\$0.00	NA (	\$0.00	
Total		233	\$29,084,475.73	100%	\$0.00		\$0.00	
31370XCS1	Unavailable	51	\$5,229,198.99	100%	\$0.00	NA (	\$0.00	
Total		51	\$5,229,198.99	100%	\$0.00		\$0.00	

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31370XCW2	Unavailable	12	\$1,368,875.00	100%		1	1	
Total		12	\$1,368,875.00	100%	90.00	(	\$0.00	
31370XCX0	Unavailable	106	\$13,054,608.03	100%	1	1	1	i e
Total		106	\$13,054,608.03	100%	0 \$0.00	(	\$0.00	
31370XDD3	Unavailable	17	\$2,093,091.24	100%			1	
Total		17	\$2,093,091.24	100%	\$0.00	(	\$0.00	
31370XDE1	Unavailable	284	\$32,858,793.46	100%		t t	1	
Total		284	\$32,858,793.46	100%	\$0.00	(	\$0.00	
31370XDP6	Unavailable	40	\$4,766,418.75	100%		NA (	\$0.00	
Total		40	\$4,766,418.75	100%	0 \$0.00	(	\$0.00	
		$\bot$					<u> </u>	
31370XDQ4	Unavailable	23	\$3,025,500.00	100%		t t	1	
Total		23	\$3,025,500.00	100%	\$0.00	(	\$0.00	
31370XDR2	Unavailable	60	\$7,137,690.47	100%		1		i e
Total		60	\$7,137,690.47	100%	\$0.00	(	\$0.00	
		$\perp$						
31370XDT8	Unavailable	19	\$2,030,262.78	100%		1		i e
Total		19	\$2,030,262.78	100%	\$0.00	(	\$0.00	
		$\perp$						
31370XDU5	Unavailable	25	\$2,533,134.86	100%		1		i e
Total		25	\$2,533,134.86	100%	0 \$0.00	(	\$0.00	
31370XDV3	Unavailable	60	\$5,932,360.02	100%		t t		
Total		60	\$5,932,360.02	100%	90.00	(	\$0.00	
31370XDW1	Unavailable	28	\$2,524,403.08	100%		t t		
Total		28	\$2,524,403.08	100%	90.00	(	\$0.00	
31370XL77	Unavailable	19	\$1,965,300.00	100%		1		
Total		19	\$1,965,300.00	100%	90.00	(	\$0.00	
2127011 07	**		Φ1 0 <b>72</b> 100 22	100~			***	
31370XL85	Unavailable	16	\$1,973,100.00	100%	1	1	1	
Total		16	\$1,973,100.00	100%	\$0.00		\$0.00	
2127011 26	** ***		do 110 10 7 7 7	10051				
31370XLC6	Unavailable	24	\$2,443,405.00	100%				
Total		24	\$2,443,405.00	100%	\$0.00		\$0.00	
21250777 = 2			<b>4</b> · · · - ·					
31370XLE2	Unavailable	22	\$727,410.57	100%				
Total		22	\$727,410.57	100%	\$0.00		\$0.00	
I I					I			I

31370XPG3	Unavailable	12	\$1,962,350.00	100%	<u> </u>	1		
Total		12	\$1,962,350.00	100%	\$0.00	(	\$0.00	
31370XT61	Unavailable	10	\$1,041,877.03	100% (	+			
Total		10	\$1,041,877.03	100%	\$0.00	(	\$0.00	
31370XT79	Unavailable	31	\$3,270,096.23	100%				
Total		31	\$3,270,096.23	100%	\$0.00	(	\$0.00	
31370XT87	Unavailable	51	\$5,047,091.49	100%	+	t t		
Total		51	\$5,047,091.49	100%	\$0.00	(	\$0.00	
		-	<b>**</b> *** *** ***					
31370XT95	Unavailable	38	\$3,685,463.69	100%	<u> </u>	t t	1	
Total		38	\$3,685,463.69	100%	\$0.00	(	\$0.00	
2425077770	**		<b></b>	1000		27.1		
31370XUB8	Unavailable	63	\$6,149,346.54	100%		t t		
Total		63	\$6,149,346.54	100%	\$0.00	(	\$0.00	
212707/1/07	77 '1 1 1	27	Φ2 072 221 51	1000/	φο οο	NTA (	φο οο	
31370XUC6	Unavailable	27	\$2,872,331.51	100%		1		ł –
Total		27	\$2,872,331.51	100%	\$0.00	(	\$0.00	
21270VIII4	I I a a sua i la la la	2.4	¢4 492 040 49	10007 (	\$0.00	NIA (	\$0.00	
31370XUM4	Unavailable	34	\$4,483,940.48	100%		1		ł –
Total		34	\$4,483,940.48	100%	\$0.00		\$0.00	
31370XWF7	Unavailable	25	\$1,550,020.32	100% (	\$0.00	NA (	\$0.00	
Total	Unavanable	25	\$1,550,020.32 \$1,550,020.32	100%	-	1	\$0.00 \$0.00	ł –
Total		25	\$1,550,020.52	100%	<del>) \$0.00</del>		<i>y</i> \$0.00	
31370YGM8	Unavailable	67	\$6,168,781.45	100% (	\$0.00	NA (	\$0.00	
Total	Chavanaoic	67	\$6,168,781.45	100%		t t	<b>\$0.00</b>	
Total		07	ψ0,100,701.42	100 /	φυ.υυ		φο.σσ	
31370YKF8	Unavailable	102	\$12,207,939.39	100% (	\$0.00	NA (	\$0.00	
Total	Chavanaoic	102	\$12,207,939.39	100%	+			
1000		102	Ψ12,201,505.05	100 /	φυ.υυ		φοισσ	
31370YNM0	Unavailable	46	\$4,915,940.13	100% (	\$0.00	NA (	\$0.00	
Total	Chavanaore	46	\$4,915,940.13	100%		1	\$0.00	
1000			ψ 1,5 10,5 10,10	100 /	σ φοίου	Ì	φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ	
31370YNQ1	Unavailable	24	\$1,112,796.23	100% (	\$0.00	NA (	\$0.00	
Total		24	\$1,112,796.23	100%		1	\$0.00	
		-1	, ,,,,,,,,,,		+ 0.00	<u> </u>	+ 0.00	
31370YQL9	Unavailable	18	\$1,536,088.03	100% (	\$0.00	NA (	\$0.00	
Total		18	\$1,536,088.03	100%	+		\$0.00	
		-3	. ,,		, , , , ,		, 3.20	
31370YQM7	Unavailable	24	\$2,480,232.69	100% (	\$0.00	NA (	\$0.00	
Total		24	\$2,480,232.69	100%	+		\$0.00	
		<del>  -  </del>	. , ,		+0.00	<u> </u>	+ 5.50	

31370YR95	Unavailable	71	\$7,954,147.56	100% (	1	NA (	\$0.00	
Total		71	\$7,954,147.56	100%	\$0.00	(	\$0.00	
31370YSA1	Unavailable	36	\$3,153,231.63	100% (	1	1 1	1	
Total		36	\$3,153,231.63	100%	\$0.00	(	\$0.00	
31370YSB9	Unavailable	104	\$9,403,720.69	100% (			1	
Total		104	\$9,403,720.69	100%	\$0.00	(	\$0.00	
31370YSC7	Unavailable	73	\$7,149,863.95	100% (				
Total		73	\$7,149,863.95	100%	\$0.00	(	\$0.00	
212501/00 5	** '111	2.5	<b>#2 (21 575 00</b>	1000	φο οο	27.4	φο οο	
31370YSD5	Unavailable	25	\$2,631,575.00	100% (	1	t t	1	
Total		25	\$2,631,575.00	100%	\$0.00	(	\$0.00	
212703/000	TT 11 1 1	100	¢21 522 122 26	1000/	0.00	NTA C	φο οο	
31370YSP8	Unavailable	180	\$21,522,122.26 <b>\$21,522,122.26</b>	100% (				
Total		180	\$21,522,122.20	100%	\$0.00	l l	\$0.00	
31370YST0	Unavailable	27	\$2.012.500.25	100% (	\$0.00	NA (	\$0.00	
Total	Ullavallable	27	\$2,913,590.25 <b>\$2,913,590.25</b>	100% (			\$0.00 \$0.00	
Total		21	\$2,913,390.25	100%	\$0.00		<b>J \$0.00</b>	
31370YSU7	Unavailable	36	\$3,776,595.82	100% (	\$0.00	NA (	\$0.00	
Total	Ollavallaule	36	\$3,776,595.82 \$3,776,595.82	100%		t t		
Total		30	φ3,170,393.02	100 /6 (	90.00		γυ.υυ	
31370YTF9	Unavailable	78	\$9,230,824.45	100% (	\$0.00	NA (	\$0.00	
Total	Chavanaoic	78	\$9,230,824.45	100%		t t	\$0.00	
10441		70	Ψ,200,02 11 10	100 /0	φοισσ	Ì	φοισσ	
31370YTG7	Unavailable	45	\$5,063,731.24	100% (	\$0.00	NA (	\$0.00	
Total		45	\$5,063,731.24	100%			\$0.00	
			. , ,					
31370YZM7	Unavailable	18	\$1,982,038.44	100% (	\$0.00	NA (	\$0.00	
Total		18	\$1,982,038.44	100%	\$0.00	1		
31371A2N2	Unavailable	24	\$1,628,467.11	100% (	\$0.00	NA (	\$0.00	
Total		24	\$1,628,467.11	100%	\$0.00	(	\$0.00	
31371AD91	Unavailable	19	\$2,044,871.26	100% (	\$0.00	NA (	\$0.00	
Total		19	\$2,044,871.26	100%	\$0.00	(	\$0.00	
31371AKQ5	Unavailable	20	\$1,542,284.38	100% (		NA (	\$0.00	
Total		20	\$1,542,284.38	100%	\$0.00	(	\$0.00	
					1			
31371ALV3	Unavailable	75	\$10,330,868.39	100% (		1		
Total		75	\$10,330,868.39	100%	\$0.00	(	\$0.00	

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31371AQ22	Unavailable	20	\$1,859,706.98	100%		NA (	\$0.00	
Total		20	\$1,859,706.98	100%	0 \$0.00	0	\$0.00	
31371AQY2	Unavailable	100	\$7,308,628.53	100%	0 \$0.00	NA (	\$0.00	
Total		100	\$7,308,628.53	100%	0 \$0.00	0	\$0.00	
31371AQZ9	Unavailable	118	\$8,743,124.03	100%	0 \$0.00	NA (	\$0.00	
Total		118	\$8,743,124.03	100%	0 \$0.00	0	\$0.00	
31371AVH3	Unavailable	39	\$4,779,327.32	100%	0 \$0.00	NA (	\$0.00	
Total		39	\$4,779,327.32	100%	0 \$0.00	0	\$0.00	
313615S56	Unavailable	2,702	\$317,880,009.63	100%	0 \$0.00	NA (	\$0.00	
Total		2,702	\$317,880,009.63	100%	0 \$0.00	0	\$0.00	
313615SS6	Unavailable	13,677	\$1,504,931,010.08	100%	0 \$0.00	NA (	\$0.00	
Total		13,677	\$1,504,931,010.08	100%	0 \$0.00	0	\$0.00	
313615ST4	Unavailable	7,447	\$819,448,748.33	100%	0 \$0.00	NA (	\$0.00	
Total		7,447	\$819,448,748.33	100%	0 \$0.00	0	\$0.00	
313615SU1	Unavailable	1,061	\$106,012,318.30	100%	0 \$0.00	NA (	\$0.00	
Total		1,061	\$106,012,318.30	100%	0 \$0.00	0	\$0.00	
313615TT3	Unavailable	100	\$13,118,012.03	100%	\$0.00	NA (	\$0.00	
Total		100	\$13,118,012.03	100%	\$0.00	0	\$0.00	
31365EB36	Unavailable	438	\$50,067,767.29	100%	\$0.00	NA (	\$0.00	
Total		438	\$50,067,767.29	100%	0 \$0.00	0	\$0.00	
31365EB51	Unavailable	1,161	\$99,256,220.00	100%	\$0.00	NA (	\$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	\$0.00	
Total		306	\$32,013,760.05	100%	\$0.00	0	\$0.00	
31369CJ95	Unavailable	67	\$5,537,994.02	100%	\$0.00	NA	\$0.00	
Total		67	\$5,537,994.02	100%	\$0.00	0	\$0.00	
31369CKB8	Unavailable	101	\$9,939,163.08	100%	0 \$0.00	NA (	\$0.00	
Total		101	\$9,939,163.08	100%	0 \$0.00		\$0.00	
31369CKS1	Unavailable	27	\$2,256,829.31	100%	0 \$0.00	NA (	\$0.00	
Total		27	\$2,256,829.31	100%	+	1 1	\$0.00	
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31369FST4	Unavailable	10	\$1,011,784.60	100%			0	\$0.00	
Total		10	\$1,011,784.60	100%	0 \$0.00		0	\$0.00	
							Щ		
31369FSU1	Unavailable	7	\$1,013,183.06	100%		1	0	\$0.00	
Total		7	\$1,013,183.06	100%	0 \$0.00		0	\$0.00	
							Ш		
31369GAF1	Unavailable	9	\$488,610.18	100%				\$0.00	
Total		9	\$488,610.18	100%	0 \$0.00		0	\$0.00	
24260776770		1 1	<b>** ** * * * * * * * *</b>	1000		37.		40.00	
31369KCF0	Unavailable	14	\$1,576,349.43	100%	_			\$0.00	
Total		14	\$1,576,349.43	100%	0 \$0.00	)	0	\$0.00	
212601/612	77 '1 1 1	27	ф2 024 045 CO	1000	φο οο	NT A		ΦΩ ΩΩ	
31369KCJ2	Unavailable	27	\$3,024,045.69	100%				\$0.00	
Total		27	\$3,024,045.69	100%	0 \$0.00	1	0	\$0.00	
31369KCK9	Unavailable	9	\$1,005,702.34	100%	0 \$0.00	NA	0	\$0.00	
Total	Ollavallaule	9	\$1,005,702.34 \$1,005,702.34	100%		1	0	\$0.00 <b>\$0.00</b>	
1 0141		7	Ψ1,000,702.34	100 /0	φυ.υυ		<b>'</b>	φυ.υυ	
31369LRN5	Unavailable	55	\$5,005,500.00	100%	0 \$0.00	NA	0	\$0.00	
Total	Chavanacie	55	\$5,005,500.00	100%			0	\$0.00	
10001			φε,σσε,εσσισσ	100 /6	ψοίου		Ť	φοισσ	
31369LRQ8	Unavailable	68	\$9,558,250.00	100%	0 \$0.00	NA	0	\$0.00	
Total		68	\$9,558,250.00	100%		1	0	\$0.00	
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	
Total		20	\$2,546,450.00	100%	0 \$0.00	)	0	\$0.00	
							$oxed{\bot}$		
31369LS46	Unavailable	14	\$1,438,275.00	100%	_	1	0	\$0.00	
Total		14	\$1,438,275.00	100%	0 \$0.00		0	\$0.00	
212607.05			00.457.570.5	4000				40.05	
31369LS87	Unavailable	21	\$2,175,750.00	100%	_			\$0.00	
Total		21	\$2,175,750.00	100%	0 \$0.00		0	\$0.00	
212601.500	T.T	100	¢15 242 00C 00	1000	0 00.00	NT A		¢0.00	
31369LSC8	Unavailable	100	\$15,342,806.00 <b>\$15,342,806.00</b>	100%			O O	\$0.00	
Total		100	\$15,342,800.00	100%	90.00		U	\$0.00	
21260LCD6	Unoveilable	91	\$14.911.250.00	100%	0 00.00	NT A	0	\$0.00	
31369LSD6 Total	Unavailable	91	\$14,811,350.00 <b>\$14,811,350.00</b>	100%	_	1	0	\$0.00 <b>\$0.00</b>	
1 Utal		91	φ14,011,330.00	100 %	<u> </u>	1	U	φυ.υυ	

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31369LSK0	Unavailable	90	\$10,992,143.61	100% (		t t		
Total		90	\$10,992,143.61	100%	\$0.00	(	\$0.00	
31369LSL8	Unavailable	33	\$2,770,540.00	100% (			1	
Total		33	\$2,770,540.00	100%	\$0.00	(	\$0.00	
					<u> </u>			
31369LSM6	Unavailable	173	\$19,600,347.28	100% (				
Total		173	\$19,600,347.28	100%	\$0.00	(	\$0.00	
			***					
31369LSQ7	Unavailable	81	\$10,196,576.19	100% (				
Total		81	\$10,196,576.19	100%	\$0.00	(	\$0.00	
212601 95 7	**		Φ <b>F</b> 000 1 <b>2</b> 0 00	1000				
31369LSR5	Unavailable	53	\$5,880,120.00	100% (	1	t t	1	
Total		53	\$5,880,120.00	100%	\$0.00	(	\$0.00	
212601 0376	TT '111	100	¢10,000,540,00	100%	0.00	ъть	φο οο	
31369LSV6	Unavailable	180	\$19,909,543.23	100% (				
Total		180	\$19,909,543.23	100%	\$0.00		\$0.00	
212601 CW/4	T.T. available	105	¢10,100,040,00	1000/	\$0.00	NIA (	\$0.00	
31369LSW4	Unavailable	105	\$10,199,940.00	100%				
Total		105	\$10,199,940.00	100%	\$0.00		\$0.00	
31369LSY0	Unavailable	97	\$10,038,500.00	100% (	\$0.00	NA (	\$0.00	
	Uliavaliable	97	\$10,038,500.00 \$10,038,500.00	100% (				
Total		9/	φ10,030,300.00	100%	<i>y</i>		,	
31369LT37	Unavailable	31	\$4,316,260.00	100% (	\$0.00	NA (	\$0.00	
Total	Chavanaoic	31	\$4,316,260.00	100%			\$0.00	
2 7 6 6 1		31	Ψ 1,510,200,00	100 /0	γυ.υυ		φυισυ	
31369LT45	Unavailable	32	\$3,967,612.00	100% (	\$0.00	NA (	\$0.00	
Total	C Ha , allaute	32	\$3,967,612.00	100%			\$0.00	
			1 - ) 90 90		+ 0.00		Ţ 0.00	
31369LT94	Unavailable	49	\$6,228,250.00	100% (	\$0.00	NA (	\$0.00	
Total		49	\$6,228,250.00	100%		1		
			, ,					
31369LTA1	Unavailable	111	\$11,070,400.00	100% (	\$0.00	NA (	\$0.00	
Total		111	\$11,070,400.00	100%	1	1	\$0.00	
31369LTB9	Unavailable	64	\$8,132,600.00	100% (	\$0.00	NA (	\$0.00	
Total		64	\$8,132,600.00	100%	\$0.00		\$0.00	
31369LTR4	Unavailable	99	\$10,990,928.00	100% (	\$0.00	NA (	\$0.00	
Total		99	\$10,990,928.00	100%	\$0.00	(	\$0.00	
31369LTS2	Unavailable	78	\$9,563,647.00	100% (	\$0.00	NA (	\$0.00	
Total		78	\$9,563,647.00	100%	\$0.00	(	\$0.00	
		1 7		T		1		

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31369LTT0	Unavailable	150	\$14,882,114.98	100%	<u> </u>		1	
Total		150	\$14,882,114.98	100%	\$0.00		0 \$0.0	0
31369LTZ6	Unavailable	34	\$4,624,835.00	100%	+			
Total		34	\$4,624,835.00	100%	\$0.00		0 \$0.0	0
					1			
31369LUC5	Unavailable	47	\$5,415,019.00	100%			1	
Total		47	\$5,415,019.00	100%	\$0.00		0 \$0.0	0
								_
31369LUD3	Unavailable	63	\$6,225,600.00	100%	+		1	
Total		63	\$6,225,600.00	100%	\$0.00		0 \$0.0	0
			***	4004				
31369LUE1	Unavailable	17	\$1,709,850.00	100%		1	1	
Total		17	\$1,709,850.00	100%	\$0.00		0 \$0.0	U
212601 1177	**		<b>45.005.02</b> 4.02	100~		• • • •	0 400	
31369LUH4	Unavailable	46	\$5,097,934.00	100%			1	
Total		46	\$5,097,934.00	100%	\$0.00		90.0	U
21260NH W5	77 '1 1 1	5.4	¢4.002.060.72	1000	φο οο	NTA (	0 000	0
31369NLX5	Unavailable	54	\$4,902,069.72	100%				_
Total		54	\$4,902,069.72	100%	\$0.00		90.0	<u>U</u>
21260DCI1	I Inovesite la la la	40	\$5,000,924,09	10007	φη ο <u>ο</u>	NT A	0 000	0
31369PCJ1	Unavailable	49	\$5,090,824.98	100%				_
Total		49	\$5,090,824.98	100%	\$0.00		90.0	U .
31369PCZ5	Unavailable	55	\$5,031,065.49	100%	\$0.00	NA (	0 \$0.0	0
Total	Ullavallaule	55	\$5,031,065.49 \$5,031,065.49	100%	-		0 \$0.0	_
1 Otal		33	φ3,031,003.49	100 /6	<i>y</i> 40.00		<u> </u>	
31369PDC5	Unavailable	53	\$5,089,739.14	100%	\$0.00	NA (	0 \$0.0	0
Total	Onavanaoie	53	\$5,089,739.14	100%			0 \$0.0	_
1 otal			ψε,σου,τευιτι	100 /	φυ.υυ		φυ.υ	
31369RSK7	Unavailable	66	\$6,406,032.67	100%	\$0.00	NA (	0 \$0.0	0
Total	C III · WIIWOIO	66	\$6,406,032.67	100%	+		0 \$0.0	
		33	1 - )		+ 0.00		+	
31369SEA2	Unavailable	49	\$5,567,778.12	100%	\$0.00	NA (	0 \$0.0	0
Total		49	\$5,567,778.12	100%		1	0 \$0.0	
			, ,					
31369SED6	Unavailable	35	\$4,018,415.68	100%	\$0.00	NA (	0 \$0.0	0
Total		35	\$4,018,415.68	100%		1	0 \$0.0	
			. ,					
31369SEK0	Unavailable	26	\$2,989,318.98	100%	\$0.00	NA (	0 \$0.0	0
Total		26	\$2,989,318.98	100%	+	1 1	0 \$0.0	0
31369SY69	Unavailable	58	\$6,024,017.92	100%	\$0.00	NA (	0 \$0.0	0
Total		58	\$6,024,017.92	100%	+		0 \$0.0	0

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31369YC29	Unavailable	53	\$6,936,867.11	100%		1	0	\$0.00
Total		53	\$6,936,867.11	100%	0 \$0.00		0	\$0.00
		1					$oxed{oldsymbol{eta}}$	_
31369YC45	Unavailable	22	\$1,766,472.79	100%		1	0	\$0.00
Total		22	\$1,766,472.79	100%	0 \$0.00		0	\$0.00
21270D2N1	I I marra il ala la	4.4	¢5 077 007 16	100%	0 60.00	NT A		\$0.00
31370B2N1 <b>Total</b>	Unavailable	44 <b>44</b>	\$5,077,907.16 \$5,077,907.16	100%	<u> </u>		0	\$0.00 <b>\$0.00</b>
1 Otai		44	\$5,077,907.10	100%	<u>u şu.uc</u>	<u>'</u>	U	\$0.00
31370B4X7	Unavailable	55	\$5,091,632.28	100%	0 \$0.00	) NA	0	\$0.00
Total		55	\$5,091,632.28	100%	1		0	\$0.00
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
31370BUK6	Unavailable	52	\$5,578,971.64	100%	0 \$0.00	) NA	0	\$0.00
Total	Unavanable	52	\$5,578,971.64 \$5,578,971.64	100%			0	\$0.00 <b>\$0.00</b>
1 Otal		52	φ3,370,971.04	100 %	<u> </u>	1	<u> </u>	<b>\$0.00</b>
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
			. ,					·
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
31370ETD8	Unavailable	20	\$2,014,143.65	100%				\$0.00
Total		20	\$2,014,143.65	100%	0 \$0.00	)	0	\$0.00
31370ETE6	Unavailable	19	\$2,030,465.12	100%	0 \$0.00	) NA	0	\$0.00
Total	Chavanaoic	19	\$2,030,465.12	100%	_		0	\$0.00
1 our		17	Ψ2,020,102.12	100 /0	ΨΟΙΟ	1		φοισσ
31370F3Y7	Unavailable	52	\$5,158,026.90	100%	0 \$0.00	) NA	0	\$0.00
Total		52	\$5,158,026.90	100%	0 \$0.00		0	\$0.00
31370FXX6	Unavailable	15	\$1,610,103.00	100%	1	) NA	0	\$0.00
Total		15	\$1,610,103.00	100%	0 \$0.00		0	\$0.00
21270EVV4	I Imparoilelle	55	\$5 240 012 51	100%	0 \$0.00	NT A	0	\$0.00
31370FXY4 Total	Unavailable	55	\$5,340,013.51 \$5,340,013.51	100%	1		0	\$0.00 <b>\$0.00</b>
1 Otal		33	φ5,540,015.51	100%	<u>v \$0.00</u>	<u>'</u>	U	φυ.υυ
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
31370HPN3	Unavailable	45	\$5,328,198.41	100%	0 \$0.00	) NA	0	\$0.00
Total		45	\$5,328,198.41	100%	0 \$0.00		0	\$0.00
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31370J4F9	Unavailable	69	\$8,129,522.55	100%	0 \$0.00	NA	0 \$0.0	00
Total		69	\$8,129,522.55	100%	0 \$0.00		0 \$0.0	00
31370J4G7	Unavailable	15	\$1,527,303.76	100%	0 \$0.00	NA	0 \$0.0	00
Total		15	\$1,527,303.76	100%	0 \$0.00	)	0 \$0.0	0
31370JB87	Unavailable	50	\$5,001,099.40	100%		NA	0 \$0.0	00
Total		50	\$5,001,099.40	100%	0 \$0.00	)	0 \$0.0	0
31370JCA1	Unavailable	48	\$4,514,005.49	100%	0 \$0.00	NA	0 \$0.0	00
Total		48	\$4,514,005.49	100%	0 \$0.00	)	0 \$0.0	0
31370JHD0	Unavailable	16	\$1,850,390.95	100%	0 \$0.00	NA	0 \$0.0	00
Total		16	\$1,850,390.95	100%	0 \$0.00	)	0 \$0.0	00
31370JHE8	Unavailable	17	\$2,432,562.30	100%		1		
Total		17	\$2,432,562.30	100%	0 \$0.00	)	0 \$0.0	00
31370JSX4	Unavailable	48	\$4,926,953.23	100%		i i	0 \$0.0	00
Total		48	\$4,926,953.23	100%	0 \$0.00	)	0 \$0.0	00
31370JYD1	Unavailable	19	\$1,724,598.39	100%		1		_
Total		19	\$1,724,598.39	100%	0 \$0.00	)	0 \$0.0	0
31370KR38	Unavailable	17	\$1,987,048.67	100%		1		_
Total		17	\$1,987,048.67	100%	0 \$0.00		0 \$0.0	0
31370L3R9	Unavailable	44	\$2,972,445.42	100%		1		_
Total		44	\$2,972,445.42	100%	0 \$0.00		0 \$0.0	00
31370L4C1	Unavailable	62	\$5,031,014.29			1		
Total		62	\$5,031,014.29	100%	0 \$0.00		0 \$0.0	00
242507 477	**	20	<b>**</b> *** *** ***	1000		77.1	0 000	
31370L4E7	Unavailable	38	\$2,982,822.72	100%	1	1 1		
Total		38	\$2,982,822.72	100%	0 \$0.00		0 \$0.0	90
212701 41/2	TT '1 1 1	40	Ф2 002 105 25	1000	0 40.00	37.4	0 000	vo .
31370L4K3	Unavailable	49	\$3,022,195.27	100%		1 1		
Total		49	\$3,022,195.27	100%	0 \$0.00		90.0	עי
21270I D72	TT '1 11	50	Φ5 011 C20 22	1000	φο οο	) BTA	0 000	10
31370LBZ2	Unavailable	50	\$5,011,629.32	100%		1 1		
Total		50	\$5,011,629.32	100%	90.00	<del>                                     </del>	90.0	U
212701 CE5	TT '1 11		¢452,476,20	1000	φο οο	NT A	0 000	<b>10</b>
31370LCF5	Unavailable	7	\$453,476.38			1 1		
Total		7	\$453,476.38	100%	90.00		90.0	שי
						1		1

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31370LU40	Unavailable	58	\$5,569,835.79	100%			0	\$0.00	
Total		58	\$5,569,835.79	100%	0 \$0.00		0	\$0.00	
		1					-		
31370LU65	Unavailable	64	\$5,469,014.24	100%		1		\$0.00	
Total		64	\$5,469,014.24	100%	90.00		0	\$0.00	
31370LU81	Unavailable	30	\$3,433,724.75	100%	0 \$0.00	NA	0	\$0.00	
Total	Ullavallable	30	\$3,433,724.75 \$3,433,724.75	100%			0	\$0.00	
Total		30	φ3,433,124.13	100 /6	υ φυ.υυ		U	φυ.υυ	
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%	1		0	\$0.00	
Total		37	\$3,019,705.61	100%	90.00		0	\$0.00	
31370LZG8	Unavailable	22	\$1,956,088.35	100%	0 \$0.00	NA	0	\$0.00	
Total	Ullavälläule	22	\$1,956,088.35	100%		1	0	\$0.00 \$ <b>0.00</b>	
10(41		22	φ1,220,000.33	100 /0	φυ.υυ		U	ψ <b>υ.υυ</b>	
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%		NA	0	\$0.00	
Total		12	\$1,019,565.99	100%	0 \$0.00		0	\$0.00	
21270MDD0	TTe and 1-1-1-	27	¢2 049 254 4C	1000	0 0000	n. T. A	0	\$0.00	
31370MDP0	Unavailable	27	\$2,948,354.46 \$2,948,354.46	100%			$\vdash$	\$0.00	
Total		27	\$2,948,354.46	100%	90.00		0	\$0.00	
31370MM88	Unavailable	32	\$3,929,641.92	100%	0 \$0.00	NA	0	\$0.00	
Total		32	\$3,929,641.92	100%	+		0	\$0.00	
			, ,						
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	
		1 1							
31370MMV7	Unavailable	45	\$4,979,648.67	100%		1	0	\$0.00	
Total		45	\$4,979,648.67	100%	90.00		0	\$0.00	
31370MMW5	Unavailable	38	\$4,932,074.36	100%	0 \$0.00	NA	0	\$0.00	
Total	Unavanauic	38	\$4,932,074.36	100%		1	0	\$0.00	
2 0 0 0 0		30	Ψ 1,222,07 7.20	100 /0	ΨΨ••		Ť	ΨΟ•ΟΟ	
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	
		1							
31370MUF3	Unavailable	45	\$4,926,168.15	100%		1	0	\$0.00	
Total		45	\$4,926,168.15	100%	90.00		0	\$0.00	
i		1 1					1 1		

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31370MUJ5	Unavailable	37	\$2,500,759.14	100%	\$0.00	NA 0	\$0.00
Total		37	\$2,500,759.14	100%	\$0.00	0	\$0.00
31370MYC6	Unavailable	33	\$4,011,630.20	100% (	\$0.00	NA 0	\$0.00
Total		33	\$4,011,630.20	100%	\$0.00	0	\$0.00
31370MYD4	Unavailable	31	\$3,497,160.91	100% (			1
Total		31	\$3,497,160.91	100%	\$0.00	0	\$0.00
31370N4J2	Unavailable	382	\$45,352,701.47	100% (			1
Total		382	\$45,352,701.47	100%	\$0.00	0	\$0.00
2425024440	**	106	<b>***</b>	1000	40.00	37.1	40.00
31370N4K9	Unavailable	196	\$21,593,047.11	100% (			1
Total		196	\$21,593,047.11	100%	\$0.00	0	\$0.00
21270NIZO6	Thomailable	10	¢1 002 702 16	1000/ (	\$0.00	NIA O	\$0.00
31370NK96	Unavailable	19 <b>19</b>	\$1,982,783.16 <b>\$1,982,783.16</b>	100% (			
Total		19	\$1,982,783.10	100%	<del>)                                    </del>	U	\$0.00
31370NLT1	Unavailable	52	\$3,925,490.47	100% (	\$0.00	NA 0	\$0.00
Total	Onavanaoic	52	\$3,925,490.47 \$3,925,490.47	100%			\$0.00
Total		32	Ψ3,723,470.47	100 // (	φυ.υυ		φυ.υυ
31370NMJ2	Unavailable	30	\$3,024,675.56	100% (	\$0.00	NA 0	\$0.00
Total		30	\$3,024,675.56	100%			\$0.00
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31370NS49	Unavailable	40	\$4,063,269.78	100% (	\$0.00	NA 0	\$0.00
Total		40	\$4,063,269.78	100%			\$0.00
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31370NS64	Unavailable	28	\$3,039,134.93	100% (	\$0.00	NA 0	\$0.00
Total		28	\$3,039,134.93	100%	\$0.00	0	\$0.00
31370NSU1	Unavailable	82	\$5,891,275.10	100% (	\$0.00	NA 0	\$0.00
Total		82	\$5,891,275.10	100%	\$0.00	0	\$0.00
31370NSV9	Unavailable	24	\$2,953,325.85	100% (		t	1
Total		24	\$2,953,325.85	100%	\$0.00	0	\$0.00
31370NXC5	Unavailable	37	\$3,923,985.94	100% (		1	1
Total		37	\$3,923,985.94	100%	\$0.00	0	\$0.00
212507555	**		h. 0=1 1==	4000			42.22
31370NZN9	Unavailable	21	\$1,971,427.29	100% (			
Total		21	\$1,971,427.29	100%	\$0.00	0	\$0.00
212700210	77 11 1	20	Φ2.067.020.67	100%	φο οο	374	<b>#0.00</b>
31370P2J9	Unavailable	29	\$2,965,930.65	100% (		t	1
Total		29	\$2,965,930.65	100%	\$0.00	0	\$0.00
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31370P2L4	Unavailable	24	\$2,519,800.00	100% (		NA (	1	
Total		24	\$2,519,800.00	100%	\$0.00	(	\$0.00	
31370P2M2	Unavailable	10	\$1,022,500.00	100% (	1	1	1	
Total		10	\$1,022,500.00	100%	\$0.00	(	\$0.00	
31370PBJ9	Unavailable	72	\$7,620,035.35	100% (			1	
Total		72	\$7,620,035.35	100%	\$0.00	(	\$0.00	
31370PCW9	Unavailable	18	\$2,032,937.55	100% (			1	
Total		18	\$2,032,937.55	100%	\$0.00	(	\$0.00	
		0.1	*	1000/				
31370PFE6	Unavailable	81	\$8,536,507.84	100% (		t t	1	
Total		81	\$8,536,507.84	100% (	\$0.00	(	\$0.00	
2425077 62	**		<b>*** *** *** *** *** ** *** </b>	1000		27.1		
31370PLC3	Unavailable	67	\$8,148,656.89	100% (			1	
Total		67	\$8,148,656.89	100%	\$0.00	(	\$0.00	
21270DLD1	77 '1 1 1	7.0	Φ0 001 221 56	1000/	φο οο	NIA (	φο οο	
31370PLD1	Unavailable	76	\$9,001,331.56	100% (				i e
Total		76	\$9,001,331.56	100%	\$0.00		\$0.00	
21270DLC4	T.Y.,	20	¢5 002 050 00	1000/	¢0.00	NIA (	Φ0.00	
31370PLG4	Unavailable	38 <b>38</b>	\$5,092,850.00	100% (		t t		i e
Total		38	\$5,092,850.00	100%	\$0.00		\$0.00	
31370PT35	Unavailable	149	\$16,765,754.46	100% (	\$0.00	NA (	\$0.00	
Total	Onavanaoic	149	\$16,765,754.46	100%		t t	\$0.00	i e
Total		147	φ10,703,734.40	100 // (	φυ.υυ		γυ.υυ	
31370PTW1	Unavailable	31	\$3,773,474.34	100% (	\$0.00	NA (	\$0.00	
Total	o na vanaore	31	\$3,773,474.34	100%			\$0.00	
10001			φο,πο,ποι	100 /0	γ φυίου	Ì	γ φοίου	
31370PTX9	Unavailable	48	\$6,019,662.61	100% (	\$0.00	NA (	\$0.00	
Total		48	\$6,019,662.61	100%				
			. , ,					
31370PU82	Unavailable	7	\$1,000,840.00	100% (	\$0.00	NA (	\$0.00	
Total		7	\$1,000,840.00	100%		1 1	\$0.00	
			. ,					
31370PU90	Unavailable	8	\$1,049,000.00	100%	\$0.00	NA (	\$0.00	
Total		8	\$1,049,000.00	100%	\$0.00		\$0.00	
31370PWT4	Unavailable	22	\$1,997,522.38	100% (	\$0.00	NA (	\$0.00	
Total		22	\$1,997,522.38	100%	\$0.00	1	\$0.00	
31370Q6R5	Unavailable	36	\$3,945,322.70	100% (	\$0.00	NA (	\$0.00	
Total		36	\$3,945,322.70	100%	\$0.00	(	\$0.00	

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31370QF46	Unavailable	44	\$5,085,459.53	100%	<u> </u>	NA (	_	_
Total		44	\$5,085,459.53	100%	\$0.00	(	0 \$0.0	00
31370QF53	Unavailable	53	\$5,061,506.29	100%	+		0.0\$	00
Total		53	\$5,061,506.29	100%	\$0.00	(	0 \$0.0	00
31370QFT1	Unavailable	25	\$3,034,434.27	100%			_	
Total		25	\$3,034,434.27	100%	\$0.00		0 \$0.0	00
31370QGE3	Unavailable	52	\$5,095,595.54	100%	+		_	
Total		52	\$5,095,595.54	100%	\$0.00		0 \$0.0	00
31370QGS2	Unavailable	49	\$5,071,069.81	100%		1	1	
Total		49	\$5,071,069.81	100%	\$0.00	(	0 \$0.0	00
		1			1			
31370QGY9	Unavailable	43	\$5,097,878.42	100%			_	_
Total		43	\$5,097,878.42	100%	\$0.00	(	0 \$0.0	00
31370QW21	Unavailable	18	\$1,965,838.40	100%			+	t
Total		18	\$1,965,838.40	100%	\$0.00	(	0 \$0.0	00
31370QW47	Unavailable	21	\$1,970,839.14	100%		1	+	
Total		21	\$1,970,839.14	100%	\$0.00	(	0 \$0.0	00
31370QW88	Unavailable	42	\$3,927,806.48	100%				_
Total		42	\$3,927,806.48	100%	\$0.00	(	0 \$0.0	00
31370QW96	Unavailable	22	\$1,967,325.00	100%	+			_
Total		22	\$1,967,325.00	100%	\$0.00		0 \$0.0	00
31370QWZ8	Unavailable	24	\$1,969,622.17	100%	+			
Total		24	\$1,969,622.17	100%	\$0.00	(	0 \$0.0	)0
31370QXD6	Unavailable	26	\$2,957,508.95	100%		1		
Total		26	\$2,957,508.95	100%	\$0.00		90.0	00
212700723	**	1 2 1	<b>#2.042.072.5</b>	100~			2 46	20
31370QZ28	Unavailable	31	\$2,943,972.35	100%		1		
Total		31	\$2,943,972.35	100%	\$0.00		\$0.0	<i>J</i> U
212700200	77 '1 1 1	11	¢1 007 130 C	1000	0 000	374	2 40 1	20
31370R3C9	Unavailable	11	\$1,007,138.67	100%	+			
Total		11	\$1,007,138.67	100%	\$0.00		\$0.0	טע
212700200	77 '1 1 1	10	Ø1 005 003 00	1000	0 000	374	2 40 1	20
31370R3G0	Unavailable	13	\$1,005,902.88	100%	+			
Total		13	\$1,005,902.88	100%	\$0.00		\$0.0	טע
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31370R3H8	Unavailable	10	\$1,010,080.82	100%			1	
Total		10	\$1,010,080.82	100%	90.00	(	0 \$0.0	00
31370R3J4	Unavailable	20	\$2,008,601.52	100% (	1			-t-
Total		20	\$2,008,601.52	100%	0 \$0.00	(	0 \$0.0	0
31370R3L9	Unavailable	22	\$2,504,830.96	100%			1	
Total		22	\$2,504,830.96	100%	\$0.00	(	0 \$0.0	00
31370R3Q8	Unavailable	13	\$1,504,303.68	100%			1	
Total		13	\$1,504,303.68	100%	90.00	(	0 \$0.0	00
			**********					
31370R3R6	Unavailable	14	\$1,503,728.07	100%		1	1	
Total		14	\$1,503,728.07	100%	90.00		0 \$0.0	00
21270725	**	20	<b>42.007.122.</b> 2=	100~		• • •	0 40.5	10
31370R3S4	Unavailable	20	\$2,005,123.97	100%			1	
Total		20	\$2,005,123.97	100%	\$0.00	(	90.0	00
2127005370	TT '1 1 1	10	Φ1 024 C40 01	1000/	0 00	NTA (	0 000	10
31370R5Y9	Unavailable	18	\$1,034,649.01	100%				-t-
Total		18	\$1,034,649.01	100%	\$0.00		90.0	<u> </u>
21270D605	I Imarra:labla	21	\$2.022.24 <i>6</i> .29	1000/	2 60.00	NIA (	0 \$0.0	10
31370R6Q5	Unavailable	21	\$2,033,246.38	100% (				-t-
Total		21	\$2,033,246.38	100%	\$0.00		90.0	<u> </u>
31370R6S1	Unavailable	19	\$1,516,963.05	100% (	0 \$0.00	NA (	0 \$0.0	10
Total	Onavanaoic	19	\$1,516,963.05	100%			0 \$0.0	-t-
Total		19	\$1,510,705.05	100 /6	φυ.υυ		υ φυ.ι	
31370R6Z5	Unavailable	25	\$2,506,405.44	100% (	\$0.00	NA (	0 \$0.0	00
Total	Chavanaoic	25	\$2,506,405.44	100%			0 \$0.0	_
10001		1 2	Ψ2,200,102.111	100 /6	φοίου		Ψο.	
31370RAM9	Unavailable	28	\$2,994,550.00	100% (	\$0.00	NA (	0 \$0.0	00
Total	Ona variable	28	\$2,994,550.00	100%			0 \$0.0	
			+		7 0000		7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	
31370RC54	Unavailable	11	\$1,005,809.03	100% (	\$0.00	NA (	0 \$0.0	00
Total		11	\$1,005,809.03	100%		1	0 \$0.0	
			. , ,					
31370REF0	Unavailable	29	\$3,009,108.35	100% (	\$0.00	NA (	0 \$0.0	00
Total		29	\$3,009,108.35	100%	1	1	0 \$0.0	
			. ,	İ				
31370REH6	Unavailable	19	\$2,004,296.38	100% (	\$0.00	NA (	0 \$0.0	00
Total		19	\$2,004,296.38	100%			0 \$0.0	00
31370REL7	Unavailable	34	\$2,993,559.37	100%	\$0.00	NA (	0 \$0.0	00
Total		34	\$2,993,559.37	100%			0 \$0.0	00

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31370RF85	Unavailable	14	\$998,829.24	100%	1	NA (		
Total		14	\$998,829.24	100%	0 \$0.00	(	\$0.00	
31370RH42	Unavailable	51	\$4,969,850.00	100%	0 \$0.00	NA (	\$0.00	
Total		51	\$4,969,850.00	100%	0 \$0.00	(	\$0.00	
31370RH67	Unavailable	30	\$2,956,925.00	100%		1		
Total		30	\$2,956,925.00	100%	0 \$0.00	(	\$0.00	
					<u>.</u>			
31370RHL4	Unavailable	39	\$2,948,657.00	100%				
Total		39	\$2,948,657.00	100%	90.00	(	\$0.00	
			** O	1001				
31370RHN0	Unavailable	59	\$5,014,655.26	100%	1	1 1	1	
Total		59	\$5,014,655.26	100%	90.00		\$0.00	
2425004405	** " 11 11	1	<b>***</b> • • • • • • • • • • • • • • • • • •	100~		27.1		
31370RHP5	Unavailable	41	\$2,964,487.00	100%				
Total		41	\$2,964,487.00	100%	\$0.00		\$0.00	
212700002	TT '1.1.1	10	Φ1 000 110 2 <b>2</b>	1000	φο οο	NTA (	φο οο	
31370RQQ3	Unavailable	19	\$1,988,118.32	100%				
Total		19	\$1,988,118.32	100%	\$0.00		\$0.00	
21270DTE7	I In anno il ala la	26	\$2.046.251.05	10007	0 00 00	NIA (	\$0.00	
31370RTE7	Unavailable	26	\$3,046,351.05	100%				
Total		26	\$3,046,351.05	100%	90.00		\$0.00	
31370RTG2	Unavailable	9	\$1,018,359.99	100%	0 \$0.00	NA (	\$0.00	
Total	Chavanaoic	9	\$1,018,359.99	100%	-		\$0.00 \$0.00	
Total		1 1	\$1,010,337.77	100 /6	Ψ0.00		<i>y</i> 0.00	
31370RVC8	Unavailable	58	\$4,996,485.93	100%	0 \$0.00	NA (	\$0.00	
Total	Chavanaore	58	\$4,996,485.93	100%			\$0.00	
10001			ψ 1,55 0, 100 t5 0	100 /	φοισο		φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ	
31370RVD6	Unavailable	72	\$5,939,022.78	100%	\$0.00	NA (	\$0.00	
Total		72	\$5,939,022.78	100%			\$0.00	
			. , ,		·			
31370RVF1	Unavailable	72	\$5,000,016.31	100%	0 \$0.00	NA (	\$0.00	
Total		72	\$5,000,016.31	100%	1	1	\$0.00	
31370RVK0	Unavailable	36	\$2,428,821.73	100%	0 \$0.00	NA (	\$0.00	
Total		36	\$2,428,821.73	100%	\$0.00		\$0.00	
31370RVL8	Unavailable	57	\$4,990,259.79	100%	\$0.00	NA (	\$0.00	
Total		57	\$4,990,259.79	100%	\$0.00		\$0.00	
31370RVP9	Unavailable	29	\$2,952,867.56	100%	\$0.00	NA (	\$0.00	
Total		29	\$2,952,867.56	100%	\$0.00		\$0.00	

31370RVQ7	Unavailable	42	\$2,982,642.42	100% (		t t		
Total		42	\$2,982,642.42	100%	\$0.00	(	\$0.00	
31370RVS3	Unavailable	26	\$1,982,550.00	100% (			1	
Total		26	\$1,982,550.00	100%	\$0.00	(	\$0.00	
31370RW45	Unavailable	28	\$3,518,764.07	100% (				
Total		28	\$3,518,764.07	100%	\$0.00	(	\$0.00	
31370RX36	Unavailable	25	\$3,049,588.18	100% (				
Total		25	\$3,049,588.18	100%	\$0.00	(	\$0.00	
				1007/				
31370RX44	Unavailable	31	\$3,533,457.79	100% (		t t	1	
Total		31	\$3,533,457.79	100%	\$0.00	(	\$0.00	
2125007/55	**	2.5	#2.022.010.50	100~				
31370RXP7	Unavailable	33	\$3,033,910.70	100% (				
Total		33	\$3,033,910.70	100%	\$0.00	(	\$0.00	
2127003/11/	TT '1 1 1	20	Φ2.506.025.44	1000/	φο οο	NIA (	φο οο	
31370RXU6	Unavailable	29	\$3,506,035.44	100% (				
Total		29	\$3,506,035.44	100%	\$0.00		\$0.00	
21270DVV4	Thomailable	25	\$4,021,629,52	1000/	¢0.00	NIA (	\$0.00	
31370RXV4	Unavailable	35	\$4,031,628.52	100%		t t		
Total		35	\$4,031,628.52	100%	\$0.00	l l	\$0.00	
31370S4X0	Unavailable	120	\$11,132,429.98	100% (	\$0.00	NA (	\$0.00	
Total	Ullavallable	120	\$11,132,429.98 \$11,132,429.98	100%		t t	i i	
Total		120	\$11,132, <del>4</del> 29.90	100%	<del>)</del> <del>\$0.00</del>		<i>y y</i> 0.00	
31370S4Y8	Unavailable	102	\$9,833,104.49	100% (	\$0.00	NA (	\$0.00	
Total	Onavanable	102	\$9,833,104.49	100%			\$0.00	
Total		102	Ψ,033,104.42	100 /	φο.σσ		φοισσ	
31370S5B7	Unavailable	52	\$4,479,912.10	100% (	\$0.00	NA (	\$0.00	
Total	Chavanaore	52	\$4,479,912.10	100%		1		
1 otul		52	Ψ1,179,512.10	100 /0	φοιου	Ì	φοισσ	
31370S5C5	Unavailable	27	\$2,627,219.84	100% (	\$0.00	NA (	\$0.00	
Total	<u> </u>	27	\$2,627,219.84	100%		1 1	\$0.00	
1 0 0 0 1			<del>+=,0=1,=13101</del>	10070	7 4000		φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ	
31370S5D3	Unavailable	29	\$2,818,419.51	100% (	\$0.00	NA (	\$0.00	
Total		29	\$2,818,419.51	100%	1	1	\$0.00	
			, ,==,,==,		7 3 3 3 3		Ţ 0.00	
31370S5F8	Unavailable	91	\$7,782,873.50	100% (	\$0.00	NA (	\$0.00	
Total		91	\$7,782,873.50	100%			\$0.00	
			. , , ,					
31370S5G6	Unavailable	44	\$4,038,342.21	100% (	\$0.00	NA (	\$0.00	
Total		44	\$4,038,342.21	100%		1	\$0.00	
			. , -,					

31370S5H4	Unavailable	28	\$2,061,871.19	100%		NA (		
Total		28	\$2,061,871.19	100%	\$0.00	(	0 \$0.	00
31370S5K7	Unavailable	16	\$1,510,032.21	100% (		1	1	_ <del> </del>
Total		16	\$1,510,032.21	100%	\$0.00	(	0 \$0.	00
31370S7H2	Unavailable	14	\$2,020,100.00	100%				
Total		14	\$2,020,100.00	100%	\$0.00		0 \$0.	00
31370S7M1	Unavailable	19	\$2,022,250.00	100%	+			
Total		19	\$2,022,250.00	100%	\$0.00		0 \$0.	00
31370SB20	Unavailable	59	\$6,046,507.93	100%		NA (	0 \$0.	00
Total		59	\$6,046,507.93	100%	\$0.00	(	0 \$0.	00
					1		1	
31370SB38	Unavailable	92	\$8,887,332.90	100%				
Total		92	\$8,887,332.90	100%	\$0.00	(	0 \$0.	00
31370SB46	Unavailable	31	\$3,228,177.08	100%				_ <del> </del>
Total		31	\$3,228,177.08	100%	\$0.00	(	0 \$0.	00
31370SBU8	Unavailable	24	\$2,618,268.05	100%				_ <del> </del>
Total		24	\$2,618,268.05	100%	\$0.00	(	0 \$0.	00
31370SBV6	Unavailable	101	\$10,801,668.19	100%	-			_ <del> </del>
Total		101	\$10,801,668.19	100%	\$0.00	(	0 \$0.	00
31370SBW4	Unavailable	40	\$4,298,712.06	100%			-	_
Total		40	\$4,298,712.06	100%	\$0.00	(	0 \$0.	00
31370SBX2	Unavailable	319	\$39,364,839.01	100%	+			
Total		319	\$39,364,839.01	100%	\$0.00		0 \$0.	00
31370SBY0	Unavailable	122	\$11,159,319.95	100%		1	1	
Total		122	\$11,159,319.95	100%	\$0.00	(	0 \$0.	00
31370SBZ7	Unavailable	34	\$3,978,444.72	100%		1	1	
Total		34	\$3,978,444.72	100%	\$0.00	(	0 \$0.	00
212505511			00 :	400				0.0
31370SCA1	Unavailable	25	\$2,725,857.18	100%	+	1 1		
Total		25	\$2,725,857.18	100%	\$0.00	(	0 \$0.	00
31370SCB9	Unavailable	53	\$5,448,614.89	100%	+			
Total		53	\$5,448,614.89	100%	\$0.00		0 \$0.	00
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31370SCD5	Unavailable	87	\$9,337,300.50				_	
Total		87	\$9,337,300.50	100%	90.00	(	0 \$0.	00
31370SCE3	Unavailable	153	\$16,274,973.00	100%				
Total		153	\$16,274,973.00	100%	0 \$0.00	(	0 \$0.	00
31370SCF0	Unavailable	28	\$2,700,079.19	100%			_	_
Total		28	\$2,700,079.19	100%	\$0.00		0 \$0.	00
31370SCK9	Unavailable	39	\$3,513,948.14	100%			_	_
Total		39	\$3,513,948.14	100%	\$0.00		0 \$0.	00
31370SEQ4	Unavailable	265	\$24,247,862.83	100%		1		
Total		265	\$24,247,862.83	100%	0 \$0.00		0 \$0.	00
31370SER2	Unavailable	181	\$19,627,524.83	100%			_	_
Total		181	\$19,627,524.83	100%	\$0.00	(	0 \$0.	00
31370SFB6	Unavailable	271	\$31,442,270.82	100%				
Total		271	\$31,442,270.82	100%	\$0.00	(	0 \$0.	00
31370SFD2	Unavailable	223	\$23,722,814.15	100%		1		
Total		223	\$23,722,814.15	100%	0 \$0.00	(	0 \$0.	00
31370SK53	Unavailable	11	\$1,010,765.23	100%				
Total		11	\$1,010,765.23	100%	90.00	(	0 \$0.	00
31370SK95	Unavailable	9	\$1,003,451.39	100%				_
Total		9	\$1,003,451.39	100%	\$0.00		0 \$0.	00
2125027705			<b>44.070.600.70</b>	1000		27.1	0 40	0.0
31370SKQ7	Unavailable	23	\$1,979,698.52	100%				_
Total		23	\$1,979,698.52	100%	90.00		0 \$0.	00
2125037755	** '111		<b>41.010.005.75</b>	1000	2 40.00	27.4	2 40	0.0
31370SKZ7	Unavailable	9	\$1,010,235.75	100%		1		
Total		9	\$1,010,235.75	100%	\$0.00		\$0.	UU
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31370SLA1	Unavailable	12	\$1,011,353.83	100%	1	1		
Total		12	\$1,011,353.83	100%	\$0.00		\$0.	UU
21270CNIE9	Unavailabla	156	¢15 006 010 52	1000/	0 00 00	NT A	) 60	00
31370SNF8	Unavailable	156 <b>156</b>	\$15,886,818.53	100% (			0 \$0. <b>0 \$0.</b>	_
Total		156	\$15,886,818.53	100%	\$0.00		v \$0.	UU
21270CN10	I Impresidable	20	\$2,024,906,24	10007	0 00	NT A	2 60	00
31370SNJ0	Unavailable	20	\$2,024,806.24	100% (			90. \$0. <b>\$0. \$0.</b>	
Total		20	\$2,024,806.24	100%	<u>v \$0.00</u>		υ <b>ֆ</b> Ս.	UU
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31370SNK7	Unavailable	31	\$2,560,666.37	100%	1	NA (	1 1	
Total		31	\$2,560,666.37	100%	\$0.00	(	\$0.00	<u> </u>
								<u> </u>
31370SNM3	Unavailable	9	\$1,013,893.34	100% (		1	1 1	
Total		9	\$1,013,893.34	100%	\$0.00	(	\$0.00	<u> </u>
								<u> </u>
31370SQB4	Unavailable	42	\$3,991,517.55	100%			1 1	<u> </u>
Total		42	\$3,991,517.55	100%	\$0.00	(	\$0.00	<del> </del>
								<del>                                     </del>
31370SQE8	Unavailable	37	\$3,992,550.00	100%			1 1	
Total		37	\$3,992,550.00	100%	\$0.00	(	\$0.00	<del></del>
								<del></del>
31370SWG6	Unavailable	83	\$10,025,728.55	100%	1	t t	1	
Total		83	\$10,025,728.55	100%	\$0.00	(	\$0.00	
24250833334	**	0.5	<b>* * * * * * * * * *</b>	1000		27.1	40.00	<del></del>
31370SWH4	Unavailable	87	\$10,018,618.48	100%			1 1	
Total		87	\$10,018,618.48	100%	\$0.00	(	\$0.00	
2127003340	77 '1 1 1	70	¢10,000,027, <b>2</b> 5	1000/	Φ0.00	NIA (	φο οο	
31370SWJ0	Unavailable	79 <b>7</b> 9	\$10,000,937.25	100%			1	
Total		79	\$10,000,937.25	100%	\$0.00		\$0.00	
21270CWW7	Thomailable	221	¢25 010 952 27	10007 (	\$0.00	NIA (	\$0.00	
31370SWK7	Unavailable	221	\$25,010,852.27	100%		t t	1	
Total		221	\$25,010,852.27	100%	\$0.00	(	\$0.00	
31370SWL5	Unavailable	128	\$15,012,704.55	100% (	\$0.00	NA (	\$0.00	
Total	Ullavallable	128	\$15,012,704.55 \$15,012,704.55	100%		t t	\$0.00	
Total		120	\$15,012,704.55	100%	<del>)</del> \$0.00		<b>50.00</b>	
31370SWM3	Unavailable	225	\$25,000,290.10	100% (	\$0.00	NA (	\$0.00	
Total	Onavanable	225	\$25,000,290.10	100%			\$0.00	
Total		223	Ψ20,000,270.10	100 /	φυ.υυ		φοισσ	
31370SWN1	Unavailable	124	\$14,007,232.06	100% (	\$0.00	NA (	\$0.00	
Total	Chavanaore	124	\$14,007,232.06	100%		1		
10441		12.	Ψ11,007,202.00	100 /	φοιου	Ì	φο.σο	
31370SWP6	Unavailable	82	\$10,014,396.40	100% (	\$0.00	NA (	\$0.00	
Total	Cita variable	82	\$10,014,396.40	100%	1		\$0.00	
1000		02	ψ10,011,0>0110	100 /	γ φοίου	Ì	φοισο	
31370SWY7	Unavailable	21	\$2,526,568.39	100% (	\$0.00	NA (	\$0.00	
Total		21	\$2,526,568.39	100%	1	1	\$0.00	
			, ,===,====		+ 0.00		+ 0.00	
31370SYP4	Unavailable	49	\$4,900,416.02	100% (	\$0.00	NA (	\$0.00	
Total		49	\$4,900,416.02	100%			\$0.00	
			. , ,		, , , , ,		, 2120	
31370TE33	Unavailable	78	\$8,089,055.29	100% (	\$0.00	NA (	\$0.00	
Total		78	\$8,089,055.29	100%		1	\$0.00	
			1 - 1 - 2 - 3 - 2 - 2 - 2		+0.00	<u> </u>	+ 0.00	

31370TE58	Unavailable	62	\$6,349,227.40	100% (		NA (	\$0.00	
Total		62	\$6,349,227.40	100%	\$0.00	(	\$0.00	
31370TE66	Unavailable	28	\$3,032,150.31	100% (			\$0.00	
Total		28	\$3,032,150.31	100%	\$0.00	(	\$0.00	
31370TE82	Unavailable	75	\$8,127,377.94	100% (			1	
Total		75	\$8,127,377.94	100%	\$0.00	(	\$0.00	
31370THG1	Unavailable	69	\$7,068,819.98	100% (			1	
Total		69	\$7,068,819.98	100%	\$0.00	(	\$0.00	
31370THH9	Unavailable	37	\$3,800,586.56	100% (		NA (	\$0.00	
Total		37	\$3,800,586.56	100%	\$0.00	(	\$0.00	
							<u> </u>	
31370THK2	Unavailable	44	\$4,415,915.42	100% (			1	
Total		44	\$4,415,915.42	100%	\$0.00	(	\$0.00	
31370THV8	Unavailable	116	\$11,724,744.57	100% (			\$0.00	
Total		116	\$11,724,744.57	100%	\$0.00	(	\$0.00	
31370THW6	Unavailable	83	\$9,136,313.77	100% (		t t		ł –
Total		83	\$9,136,313.77	100%	\$0.00	(	\$0.00	
31370THY2	Unavailable	27	\$3,541,067.24	100% (	-	t t		ł –
Total		27	\$3,541,067.24	100%	\$0.00	(	\$0.00	
31370TJD6	Unavailable	29	\$2,956,108.42	100% (				
Total		29	\$2,956,108.42	100%	\$0.00	(	\$0.00	
			*********	1007/				
31370TJJ3	Unavailable	10	\$1,009,528.17	100% (				
Total		10	\$1,009,528.17	100%	\$0.00	(	\$0.00	
			*********	1007/				
31370TL92	Unavailable	23	\$2,013,191.16	100% (		1 1		
Total		23	\$2,013,191.16	100%	\$0.00	(	\$0.00	
24250577540	**		<b>DO 006 100 77</b>	1000		27.4		
31370TMA8	Unavailable	22	\$2,006,422.75	100% (	1	1	1	
Total		22	\$2,006,422.75	100%	\$0.00		\$0.00	
2127077722	** ***		<b>#0.004.550.5</b> 1	4000				
31370TN82	Unavailable	25	\$3,001,750.51	100% (				
Total		25	\$3,001,750.51	100%	\$0.00		\$0.00	
21250555			<b>** ** ** ** ** ** ** **</b>					
31370TPC1	Unavailable	14	\$1,505,164.34	100% (		1		
Total		14	\$1,505,164.34	100%	\$0.00		\$0.00	
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31370U3M0	Unavailable	279	\$35,024,560.34	100%			1	<del> </del>
Total		279	\$35,024,560.34	100%	90.00	(	0 \$0.	00
31370U5V8	Unavailable	129	\$14,120,957.57	100%	1		1	
Total		129	\$14,120,957.57	100%	0 \$0.00	(	0 \$0.	00
31370U5W6	Unavailable	277	\$30,528,816.08	100%			_	
Total		277	\$30,528,816.08	100%	\$0.00	(	0 \$0.	00
31370U5X4	Unavailable	237	\$25,339,931.36	100%			_	
Total		237	\$25,339,931.36	100%	90.00	(	0 \$0.	00
		-	42505202440	1001				
31370U5Y2	Unavailable	216	\$26,063,034.10	100%		1	1	
Total		216	\$26,063,034.10	100%	\$0.00		0 \$0.	00
24252755		0.2	#10.00 # 100.00	1000		27.1	0 00	0.0
31370U5Z9	Unavailable	83	\$12,285,132.39	100%			_	
Total		83	\$12,285,132.39	100%	\$0.00	(	0 \$0.	00
21270116 4 2	77 '111	177	#20 000 010 C0	1000	0 00	NTA (	0 00	00
31370U6A3	Unavailable	177	\$20,880,019.68	100%				<del> </del>
Total		177	\$20,880,019.68	100%	\$0.00		0 \$0.	00
21270HCD1	Tinovoitobio	50	\$4.606.452.60	10007	2 60.00	NIA (	0 \$0	00
31370U6B1	Unavailable	50	\$4,696,452.60	100%				<del> </del>
Total		50	\$4,696,452.60	100%	\$0.00		0 \$0.	00
31370U6C9	Unavailable	41	\$4,273,882.13	100%	0 \$0.00	NA (	0 \$0.	00
Total	Ullavallable	41	\$4,273,882.13	100%			0 \$0.	<del> </del>
lotai		41	\$ <del>4,273,002.13</del>	100 %	<u> </u>		<u>u şu.</u>	00
31370U6D7	Unavailable	197	\$21,037,015.30	100%	0 \$0.00	NA (	0 \$0.	00
Total	Onavanable	197	\$21,037,015.30	100%			0 \$0.	
Total		177	Ψ21,037,013.30	100 /6	ΨΟ.ΟΟ		ψυ.	00
31370UC99	Unavailable	17	\$1,988,308.36	100%	\$0.00	NA (	0 \$0.	00
Total	Chavanaore	17	\$1,988,308.36	100%			0 \$0.	
1 0001			φ <b>1</b> ,5 σσ <b>,2</b> σσ <b>.2</b> σ	20070	φ σ σ σ σ		φυ.	
31370UDC1	Unavailable	36	\$3,046,753.81	100%	\$0.00	NA (	0 \$0.	00
Total		36	\$3,046,753.81	100%		1	0 \$0.	
			1 - 1	-23,0	+ 3.30		+3	-
31370UFQ8	Unavailable	83	\$10,252,795.67	100%	\$0.00	NA (	0 \$0.	00
Total		83	\$10,252,795.67	100%		1	0 \$0.	
			, , , , , , , , , ,				1	
31370UFR6	Unavailable	134	\$14,897,184.32	100%	\$0.00	NA (	0 \$0.	00
Total		134	\$14,897,184.32	100%		1 1	0 \$0.	
			. , ,				1	
31370UFT2	Unavailable	61	\$8,863,868.83	100%	\$0.00	NA (	0 \$0.	00
Total		61	\$8,863,868.83	100%			0 \$0.	
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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% (	\$0.00	NA 0	\$0.00
Total		44	\$5,007,141.12	100%	\$0.00	0	\$0.00
31370UMW7	Unavailable	10	\$1,002,800.00	100% (		NA 0	\$0.00
Total		10	\$1,002,800.00	100%	\$0.00	0	\$0.00
31370UMY3	Unavailable	12	\$1,008,006.12	100% (	1		\$0.00
Total		12	\$1,008,006.12	100%	\$0.00	0	\$0.00
31370USR2	Unavailable	35	\$4,379,976.29	100% (			
Total		35	\$4,379,976.29	100%	\$0.00	0	\$0.00
31370UXQ8	Unavailable	52	\$6,000,856.81	100% (			
Total		52	\$6,000,856.81	100%	\$0.00	0	\$0.00
31370UXR6	Unavailable	136	\$15,001,961.11	100% (	\$0.00	NA 0	\$0.00
Total		136	\$15,001,961.11	100%			\$0.00
			. , ,		·		·
31370UXT2	Unavailable	89	\$10,005,221.48	100% (	\$0.00	NA 0	\$0.00
Total		89	\$10,005,221.48	100%	\$0.00	0	\$0.00
31370UXV7	Unavailable	201	\$21,003,459.56	100% (	\$0.00	NA 0	\$0.00
Total		201	\$21,003,459.56	100%	\$0.00	0	\$0.00
31370UXW5	Unavailable	88	\$10,006,151.05	100% (	\$0.00	NA 0	\$0.00
Total		88	\$10,006,151.05	100%	\$0.00	0	\$0.00
31370UXX3	Unavailable	137	\$15,009,796.58	100% (	\$0.00	NA 0	\$0.00
Total		137	\$15,009,796.58	100%	\$0.00	0	\$0.00
31370UXY1	Unavailable	113	\$12,017,335.74	100% (	\$0.00	NA 0	\$0.00
Total	Chavanaoic	113	\$12,017,335.74	100%		1	\$0.00
Total		113	Ψ12,017,000.74	100 / 0	ΨΟ.ΟΟ		φοισσ
31370UYP9	Unavailable	46	\$4,904,430.74	100% (	\$0.00	NA 0	\$0.00
Total	C na , unuoic	46	\$4,904,430.74	100%			\$0.00
		10	¥ 1920 19400174	100 /0	Ψυ•υυ		Ψ0.00
31370UYT1	Unavailable	61	\$5,038,082.91	100% (	\$0.00	NA 0	\$0.00
Total		61	\$5,038,082.91	100%		t	\$0.00
			1 - 7 7		7 3.30	Ů	, 2323

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31370UYV6	Unavailable	23	\$1,970,300.00	100%			1	0.00
Total		23	\$1,970,300.00	100%	90.00	(	0 \$0	.00
31370V5N4	Unavailable	8	\$1,060,884.79	100%	0 \$0.00	NA (	0 \$0	.00
Total		8	\$1,060,884.79	100%	0 \$0.00	(	0 \$0	.00
31370V5P9	Unavailable	35	\$3,993,663.14	100%				.00
Total		35	\$3,993,663.14	100%	\$0.00		0 \$0	.00
31370V5Q7	Unavailable	231	\$28,990,364.60	100%				.00
Total		231	\$28,990,364.60	100%	\$0.00		0 \$0	.00
31370V5S3	Unavailable	9	\$1,000,490.78	100%		1		.00
Total		9	\$1,000,490.78	100%	0 \$0.00	(	0 \$0	.00
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31370V5T1	Unavailable	354	\$39,596,238.12	100%				.00
Total		354	\$39,596,238.12	100%	\$0.00	(	0 \$0	.00
31370V7M4	Unavailable	90	\$8,820,995.75	100%				.00
Total		90	\$8,820,995.75	100%	\$0.00	(	0 \$0	.00
31370VAP3	Unavailable	26	\$3,011,263.71	100%				.00
Total		26	\$3,011,263.71	100%	90.00	(	0 \$0	.00
31370VGD4	Unavailable	23	\$2,561,629.78	100%				.00
Total		23	\$2,561,629.78	100%	90.00		<u>) \$0</u>	.00
2125011110			<b>AT. (TO 272</b> 00	1000		27.1	0 40	
31370VHR2	Unavailable	65	\$7,679,372.90	100%			1	.00
Total		65	\$7,679,372.90	100%	\$0.00		<u>) \$0</u>	.00
212701122	TT '1.11	0.1	Φ0.042.252.21	1000	φο οο	DIA (	0 00	.00
31370VJ33	Unavailable	81	\$8,043,353.31	100%				0.00
Total		81	\$8,043,353.31	100%	\$0.00		0 \$0	.00
2127037141	T.T.,	02	¢0.000.044.00	10007	0 00	NTA (	0 \$0	.00
31370VJ41	Unavailable	93	\$9,998,844.88	100%	1	1		0.00
Total		93	\$9,998,844.88	100%	\$0.00		<u>) \$0</u>	.00
212703/159	T.T	7.0	\$0.005.572.27	10007	φο οο	NT A	0 00	00
31370VJ58	Unavailable	76	\$8,005,573.37	100%	1	1		0.00
Total		76	\$8,005,573.37	100%	\$0.00		<u> </u>	.00
21270VI66	Unoveilable	102	\$0.006.971.00	1000/	0 00 00	NT A	0 00	00
31370VJ66	Unavailable	102	\$9,996,871.02	100%				0.00
Total		102	\$9,996,871.02	100%	\$0.00		<u> </u>	.00
21270VVD2	I Imprositable	20	\$4,025,510,42	10007	0 00	NT A	0 00	00
31370VKB3	Unavailable	38	\$4,025,519.43	100%				0.00
Total		38	\$4,025,519.43	100%	\$0.00		<u>) 50</u>	.00
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31370VKC1	Unavailable	16	\$2,005,437.33	100%			0	\$0.00
Total		16	\$2,005,437.33	100%	0 \$0.00		0	\$0.00
31370VKD9	Unavailable	43	\$3,999,896.75	100%				\$0.00
Total		43	\$3,999,896.75	100%	0 \$0.00		0	\$0.00
212708/8/420	TT	21	¢1 002 (47 20	1000	0 00 00	NT A	0	¢0.00
31370VM39 <b>Total</b>	Unavailable	21 21	\$1,982,647.29 <b>\$1,982,647.29</b>	100% 100%	<u> </u>		0	\$0.00 <b>\$0.00</b>
1 Otai		21	\$1,962,047.29	100%	<u> </u>	'	U	\$U.UU
31370VM47	Unavailable	20	\$2,013,481.29	100%	0 \$0.00	NA	0	\$0.00
Total		20	\$2,013,481.29	100%			0	\$0.00
			. , ,					
31370VM70	Unavailable	15	\$1,011,449.71	100%	0 \$0.00	NA	0	\$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
Total		12	\$1,003,193.95	100%	0 \$0.00		0	\$0.00
			*** *** ****					***
31370VMP0	Unavailable	9	\$1,001,746.81	100%				\$0.00
Total		9	\$1,001,746.81	100%	90.00		0	\$0.00
31370VMR6	Unavailable	32	\$2,956,733.47	100%	0 \$0.00	NA	0	\$0.00
Total	Chavanaoic	32	\$2,956,733.47	100%			0	\$0.00
- Cour		32	Ψ <b>2</b> ,920,720.17	100 /0	φοίου			ΨΟ•ΟΟ
31370VMS4	Unavailable	38	\$2,995,620.78	100%	0 \$0.00	NA	0	\$0.00
Total		38	\$2,995,620.78	100%	0 \$0.00		0	\$0.00
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
31370VMX3	Unavailable	41	\$2,992,196.92	100%				\$0.00
Total		41	\$2,992,196.92	100%	90.00		0	\$0.00
31370VN20	Unovoilabla	19	\$2,039,800.00	100%	0 \$0.00	NA	0	\$0.00
Total	Unavailable	19 19	\$2,039,800.00 \$2,039,800.00	100%	1	1	0	\$0.00 <b>\$0.00</b>
ı otal		13	φ2,032,000.00	100 /0	φυ.υυ		U	φυ.υυ
31370VN61	Unavailable	16	\$2,002,350.00	100%	0 \$0.00	NA	0	\$0.00
Total		16	\$2,002,350.00	100%	1	1	0	\$0.00
			. , ,		1			
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%	1	1	0	\$0.00
Total		18	\$2,039,400.71	100%	0 \$0.00	)	0	\$0.00
i		1						

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31370VNW4	Unavailable	12	\$2,029,600.00	100% (				\$0.00
Total		12	\$2,029,600.00	100%	\$0.00		0	\$0.00
		1 1						
31370VNZ7	Unavailable	17	\$1,990,750.00	100% (	1		0	\$0.00
Total		17	\$1,990,750.00	100%	\$0.00		0	\$0.00
2127011100	77 '111	20	Φ1 520 C12 55	1000		***	0	Φ0.00
31370VUQ9	Unavailable	22	\$1,530,612.77	100% (				\$0.00
Total		22	\$1,530,612.77	100%	\$0.00		0	\$0.00
31370VXA1	Unavailable	20	\$2,505,157.38	100% (	\$0.00	NA	0	\$0.00
Total	Chavanaoic	20	\$2,505,157.38	100%			0	\$0.00
2 0 0 0 0			<i>+2,2 00,12 100 0</i>	20070	4000			Ψ 0 0 0
31370VXC7	Unavailable	36	\$4,440,529.11	100% (	\$0.00	NA	0	\$0.00
Total		36	\$4,440,529.11	100%	\$0.00		0	\$0.00
31370VXD5	Unavailable	15	\$1,513,093.92	100%		NA	0	\$0.00
Total		15	\$1,513,093.92	100%	\$0.00		0	\$0.00
		1 1						
31370VXE3	Unavailable	30	\$3,536,098.98	100% (				\$0.00
Total		30	\$3,536,098.98	100%	\$0.00		0	\$0.00
31370VXF0	Unavailable	55	\$6,007,118.20	100% (	\$0.00	NA	0	\$0.00
Total	Chavanaoic	55	\$6,007,118.20	100%			0	\$0.00
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31370VXG8	Unavailable	16	\$2,033,541.14	100% (	\$0.00	NA	0	\$0.00
Total		16	\$2,033,541.14	100%			0	\$0.00
31370VXN3	Unavailable	57	\$6,476,185.45	100% (	\$0.00	NA	0	\$0.00
Total		57	\$6,476,185.45	100%	\$0.00		0	\$0.00
		1					4	
31370VXT0	Unavailable	28	\$3,012,136.59	100% (				\$0.00
Total		28	\$3,012,136.59	100%	\$0.00		0	\$0.00
212708/8/8/2	TT '1 11	24	¢2 515 202 02	10007	φο οο	B.T.A	0	¢0.00
31370VXW3	Unavailable	34	\$3,515,383.03	100% (	1			\$0.00
Total		34	\$3,515,383.03	100%	\$0.00		0	\$0.00
31370VYA0	Unavailable	15	\$1,003,583.04	100% (	\$0.00	NA	0	\$0.00
Total	C III · MIIMOIO	15	\$1,003,583.04	100%	1		0	\$0.00
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31370VYC6	Unavailable	18	\$1,000,889.37	100% (	\$0.00	NA	0	\$0.00
Total		18	\$1,000,889.37	100%	\$0.00		0	\$0.00
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31370VYZ5	Unavailable	16	\$2,030,557.00	100% (	1		0	\$0.00
Total		16	\$2,030,557.00	100%	\$0.00		0	\$0.00
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31370VZ92	Unavailable	21	\$1,488,141.60	100% (		t t		ł –
Total		21	\$1,488,141.60	100%	\$0.00	(	\$0.00	
31370W2Z8	Unavailable	117	\$12,746,249.08	100% (	1	1 1	1	
Total		117	\$12,746,249.08	100%	\$0.00	(	\$0.00	
		4					<u> </u>	
31370W3A2	Unavailable	118	\$12,748,630.58	100% (			1	
Total		118	\$12,748,630.58	100%	\$0.00	(	\$0.00	
31370W3B0	Unavailable	124	\$11,767,329.45	100% (			1	
Total		124	\$11,767,329.45	100%	\$0.00	(	\$0.00	
			****	1007/				
31370W3C8	Unavailable	129	\$11,771,840.63	100% (		t t	1	
Total		129	\$11,771,840.63	100%	\$0.00	(	\$0.00	
212701125	77 11 1	105	ф11 004 100 CC	100~		**.		
31370W3D6	Unavailable	137	\$11,804,189.89	100% (			1	
Total		137	\$11,804,189.89	100%	\$0.00		\$0.00	
2127033251	TT '1 1 1	00	Ф0 020 262 00	1000/	φο οο	D.T.A.	φο οο	
31370W3F1	Unavailable	92	\$8,830,363.90	100% (				ł –
Total		92	\$8,830,363.90	100%	\$0.00		\$0.00	
21270W212	I Imarrailalala	50	\$4.011.079.90	1000/	\$0.00	NT A	\$0.00	
31370W3J3	Unavailable	53 <b>53</b>	\$4,011,978.89	100% (		t t		ł –
Total		53	\$4,011,978.89	100%	<u> </u>		<i>)</i>	
31370W3M6	Unavailable	31	\$2,947,381.47	100% (	\$0.00	NA (	\$0.00	
Total	Onavanaoic	31	\$2,947,381.47 \$2,947,381.47	100%		t t	\$0.00	ł –
1 Otal		31	φ2,947,301.47	100 /6 (	φυ.υυ		θυ.υυ	
31370W3P9	Unavailable	19	\$1,993,394.48	100% (	\$0.00	NA (	\$0.00	
Total	Chavanaoic	19	\$1,993,394.48	100%			\$0.00	
10001		12	ψ <b>1</b> ,550,051110	100 /0	γ φυίου	Ì	γ φοίου	
31370W3Q7	Unavailable	24	\$1,983,143.92	100% (	\$0.00	NA (	\$0.00	
Total	C III , WIIWOIC	24	\$1,983,143.92	100%				
		-	1 1- 2-1- 1- 2- 2-		7 3 3 3 3		+ 0100	
31370W3U8	Unavailable	31	\$2,959,788.22	100% (	\$0.00	NA (	\$0.00	
Total		31	\$2,959,788.22	100%			\$0.00	ł –
			. , ,					
31370W4R4	Unavailable	12	\$1,253,219.98	100% (	\$0.00	NA (	\$0.00	
Total		12	\$1,253,219.98	100%	1	1	\$0.00	
			, ,					
31370W5Y8	Unavailable	15	\$1,965,087.29	100% (	\$0.00	NA (	\$0.00	
Total		15	\$1,965,087.29	100%		1	\$0.00	
31370W5Z5	Unavailable	8	\$1,022,587.65	100% (	\$0.00	NA (	\$0.00	
Total		8	\$1,022,587.65	100%		1	\$0.00	

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31370W6A9	Unavailable	21	\$2,945,250.74	100%	1	NA (	1	
Total		21	\$2,945,250.74	100%	\$0.00	(	\$0.00	
31370W6B7	Unavailable	58	\$6,837,672.19	100% (	1		1	
Total		58	\$6,837,672.19	100%	\$0.00	(	\$0.00	
31370W6C5	Unavailable	68	\$8,791,360.99	100%			1	
Total		68	\$8,791,360.99	100%	\$0.00	(	\$0.00	
31370W6D3	Unavailable	80	\$9,757,311.34	100%		t t	1	
Total		80	\$9,757,311.34	100%	\$0.00	(	\$0.00	
2127011671	*** ** 1.1	115	ф1.4. c22.2.4 <b>7</b> .0.c	1000	φο οο	27.4	φο οο	
31370W6E1	Unavailable	117	\$14,633,347.06	100%	1	i i	1	
Total		117	\$14,633,347.06	100%	\$0.00	(	\$0.00	
21270W6E9	T To one - 11 - 1 - 1 - 1	100	¢14 624 705 60	10007	0 00	NT A	φο οο	
31370W6F8	Unavailable	122	\$14,634,795.68	100%		t t	1	
Total		122	\$14,634,795.68	100%	\$0.00	(	\$0.00	
31370W6G6	Unavailable	89	\$11.712.706.66	100% (	\$0.00	NA (	\$0.00	
Total	Unavanable	89 89	\$11,712,796.66 <b>\$11,712,796.66</b>	100%			\$0.00 \$0.00	ł –
Total		89	\$11,/12,/90.00	100%	<del>)</del> \$0.00		<i>)</i>	
31370WAA4	Unavailable	51	\$4,919,502.16	100% (	\$0.00	NA (	\$0.00	
Total	Onavanaoic	51	\$4,919,502.16 \$4,919,502.16	100%		l		ł –
lotai		31	φ4,919,302.10	100 /6	90.00		<i>y</i> 0.00	
31370WAC0	Unavailable	77	\$5,887,159.97	100% (	\$0.00	NA (	\$0.00	
Total	Chavanaoic	77	\$5,887,159.97	100%		l	\$0.00	ł –
1000		1 1	φυζουτζίουτ	100 /0	φοισσ	Ì	φοισσ	
31370WAD8	Unavailable	86	\$7,840,688.54	100% (	\$0.00	NA (	\$0.00	
Total		86	\$7,840,688.54	100%		t t	\$0.00	
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31370WAE6	Unavailable	77	\$7,831,068.13	100% (	\$0.00	NA (	\$0.00	
Total		77	\$7,831,068.13	100%	\$0.00			
31370WAF3	Unavailable	96	\$7,824,835.57	100%	\$0.00	NA (	\$0.00	
Total		96	\$7,824,835.57	100%	\$0.00	(	\$0.00	
31370WAK2	Unavailable	65	\$6,127,658.32	100% (	\$0.00	NA (	\$0.00	
Total		65	\$6,127,658.32	100%	\$0.00	(	\$0.00	
31370WAN6	Unavailable	54	\$4,897,346.84	100%		NA (	\$0.00	
Total		54	\$4,897,346.84	100%	\$0.00	(	\$0.00	
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31370WBB1	Unavailable	48	\$4,244,947.55	100% (				
Total		48	\$4,244,947.55	100%	\$0.00	(	\$0.00	
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31370WC20	Unavailable	47	\$4,907,144.36	100%	\$0.00	NA (	0 \$0.0	00
Total		47	\$4,907,144.36	100%	\$0.00	(	0 \$0.0	)0
31370WCG9	Unavailable	45	\$4,943,323.07	100% (				
Total		45	\$4,943,323.07	100%	\$0.00	(	0 \$0.0	)0
31370WCK0	Unavailable	47	\$4,907,033.27	100%			1	_
Total		47	\$4,907,033.27	100%	\$0.00	(	0 \$0.0	00
31370WCL8	Unavailable	51	\$4,905,142.41	100%	+		1	_
Total		51	\$4,905,142.41	100%	\$0.00	(	0 \$0.0	00
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31370WCM6	Unavailable	32	\$2,947,126.41	100%	<u> </u>	1		
Total		32	\$2,947,126.41	100%	\$0.00		90.0	00
2127034505	**		Φ4.00 <b>7.7</b> 0.7.61	100~		***	0 40.	<u> </u>
31370WCQ7	Unavailable	56	\$4,907,705.64	100%			1	_
Total		56	\$4,907,705.64	100%	\$0.00		90.0	)()
2127034520	TT '1.1.1	2.4	ΦΩ 405 771 04	1000/	φο οο	NTA (	0 000	20
31370WD29	Unavailable	24	\$2,495,771.04	100%				
Total		24	\$2,495,771.04	100%	\$0.00		90.0	<i>)</i> 0
21270WD27	I In anditable	22	¢2.529.101.74	10007 (	\$0.00	NIA (	0 \$0.0	)()
31370WD37	Unavailable	22 <b>22</b>	\$2,528,101.74	100% (				
Total		22	\$2,528,101.74	100%	\$0.00		90.0	<i>)</i> ()
31370WD45	Unavailable	22	\$2,523,900.00	100% (	\$0.00	NA (	0 \$0.0	)()
Total	Onavanaoic	22	\$2,523,900.00 \$2,523,900.00	100%	-		0 \$0.0	
lotai			φ2,525,700.00	100 /6	σο.υυ		Ψυ.	,,,
31370WD60	Unavailable	100	\$10,159,225.75	100%	\$0.00	NA (	0 \$0.0	00
Total	Chavanaoic	100	\$10,159,225.75	100%			0 \$0.0	
10001		100	ψ10 <b>,</b> 10> <b>,22</b> 01.0	100 /	σ φοίου		Ψοι	,,,
31370WDG8	Unavailable	39	\$3,924,308.17	100% (	\$0.00	NA (	0 \$0.0	00
Total		39	\$3,924,308.17	100%	+		0 \$0.0	_
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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%		1	0 \$0.0	00
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31370WDJ2	Unavailable	15	\$1,966,137.84	100% (	\$0.00	NA (	0 \$0.0	00
Total		15	\$1,966,137.84	100%		1	0 \$0.0	)0
31370WDR4	Unavailable	30	\$2,982,251.21	100% (	\$0.00	NA (	0 \$0.0	00
Total		30	\$2,982,251.21	100%	\$0.00		0 \$0.0	)0
31370WDX1	Unavailable	19	\$1,996,071.50	100% (	\$0.00	NA (	0.0\$	00
Total		19	\$1,996,071.50	100%	\$0.00	(	0 \$0.0	00
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31370WDZ6	Unavailable	36	\$3,493,330.11	100%	\$0.00	NA	0	\$0.00
Total		36	\$3,493,330.11	100%	\$0.00		0	\$0.00
31370WEB8	Unavailable	11	\$1,015,649.09	100%	+		0	\$0.00
Total		11	\$1,015,649.09	100%	\$0.00	(	0	\$0.00
31370WEZ5	Unavailable	19	\$1,983,931.15	100%			0	\$0.00
Total		19	\$1,983,931.15	100%	\$0.00		0	\$0.00
31370WH25	Unavailable	85	\$9,858,397.91	100%	+	t - t		\$0.00
Total		85	\$9,858,397.91	100%	\$0.00		0	\$0.00
31370WH33	Unavailable	97	\$10,043,327.83	100%		1	0	\$0.00
Total		97	\$10,043,327.83	100%	\$0.00		0	\$0.00
31370WH41	Unavailable	50	\$4,930,911.32	100%			0	\$0.00
Total		50	\$4,930,911.32	100%	\$0.00	(	0	\$0.00
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31370WH58	Unavailable	80	\$8,562,093.93	100%		1	0	\$0.00
Total		80	\$8,562,093.93	100%	\$0.00		0	\$0.00
31370WJ31	Unavailable	37	\$4,343,250.00	100%	\$0.00	NA	0	\$0.00
Total		37	\$4,343,250.00	100%	\$0.00		0	\$0.00
31370WJ49	Unavailable	89	\$8,911,803.83	100%	\$0.00	NA	0	\$0.00
Total		89	\$8,911,803.83	100%	\$0.00		0	\$0.00
31370WJ56	Unavailable	27	\$2,596,475.00	100%	\$0.00	NA	0	\$0.00
Total		27	\$2,596,475.00	100%	\$0.00		0	\$0.00
31370WJ64	Unavailable	96	\$9,711,604.38	100%	\$0.00	NA	0	\$0.00
Total		96	\$9,711,604.38	100%	\$0.00		0	\$0.00
31370WJ80	Unavailable	18	\$1,975,300.00	100%	\$0.00	NA	0	\$0.00
Total		18	\$1,975,300.00	100%	\$0.00		0	\$0.00
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31370WJA5	Unavailable	81	\$9,845,527.28	100%		1	0	\$0.00
Total		81	\$9,845,527.28	100%	\$0.00		0	\$0.00
		1						
31370WJC1	Unavailable	74	\$7,901,297.48	100%	+		0	\$0.00
Total		74	\$7,901,297.48	100%	\$0.00		U	\$0.00
21252777			<b>0.10</b> 0.51 5.5.5.	1000				40.00
31370WJG2	Unavailable	91	\$10,061,286.93	100%	+		U .	\$0.00
Total		91	\$10,061,286.93	100%	\$0.00		U	\$0.00
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31370WJL1	Unavailable	90	\$10,096,308.78	100%		NA (		
Total		90	\$10,096,308.78	100%	0 \$0.00	(	\$0.00	
31370WJM9	Unavailable	49	\$5,097,656.00	100%			\$0.00	
Total		49	\$5,097,656.00	100%	0 \$0.00	(	\$0.00	
31370WJN7	Unavailable	86	\$9,938,625.00	100%				1
Total		86	\$9,938,625.00	100%	0 \$0.00		\$0.00	
31370WJQ0	Unavailable	27	\$3,406,230.00	100%				1
Total		27	\$3,406,230.00	100%	0 \$0.00		\$0.00	
31370WJR8	Unavailable	91	\$10,029,083.00	100%	1	1 1	1	
Total		91	\$10,029,083.00	100%	0 \$0.00		\$0.00	
							1	
31370WJT4	Unavailable	201	\$20,864,492.03	100%				
Total		201	\$20,864,492.03	100%	0 \$0.00	(	\$0.00	
31370WL95	Unavailable	10	\$1,015,700.00	100%				t
Total		10	\$1,015,700.00	100%	0 \$0.00	(	\$0.00	
31370WP42	Unavailable	15	\$1,500,318.32	100%		1		t
Total		15	\$1,500,318.32	100%	0 \$0.00	(	\$0.00	
31370WP59	Unavailable	28	\$3,004,936.49	100%				
Total		28	\$3,004,936.49	100%	90.00		\$0.00	
212507777	**		<b>** * * * * * * * * *</b>	1000		27.1		
31370WPL4	Unavailable	54	\$5,586,674.95	100%				
Total		54	\$5,586,674.95	100%	90.00		\$0.00	
212701110142	TT 11.1	2.5	Φ2.560.021.54	1000	φο οο	DIA (	φο οο	
31370WPM2	Unavailable	35	\$3,560,831.54	100%				1
Total		35	\$3,560,831.54	100%	\$0.00		\$0.00	
212701110110	TT '1.1.1	26	ф2. 427. 072. 04	1000	φο οο	NTA (	φο οο	
31370WPN0	Unavailable	36	\$3,437,873.04	100%	1	1		
Total		36	\$3,437,873.04	100%	\$0.00		\$0.00	
21270WDT7	T I	21	\$2.052.457.04	1000	φο οο	NT A	0 00	
31370WPT7	Unavailable	31	\$2,953,457.94	100%	1	1		
Total		31	\$2,953,457.94	100%	90.00		\$0.00	
21270WOE6	Unoveilable	26	\$2,040,077,49	10007	0 00	NT A	\$0.00	
31370WQF6	Unavailable	36	\$2,940,977.48	100%		1 1		1
Total		36	\$2,940,977.48	100%	\$0.00		\$0.00	-
21270WCO0	I Inovesite la la la	40	\$5.016.701.47	10007	φο οο	NT A	\$0.00	
31370WSQ0	Unavailable	48	\$5,016,791.47 \$5,016,791.47	100%		1 1		
Total		48	\$5,016,791.47	100%	\$0.00		\$0.00	
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31370WUJ3	Unavailable	10	\$1,001,081.32	100%			1	00
Total		10	\$1,001,081.32	100%	90.00	(	0 \$0.	.00
31370WUK0	Unavailable	13	\$1,012,232.55	100%				
Total		13	\$1,012,232.55	100%	0 \$0.00	(	0 \$0.	.00
31370WUM6	Unavailable	10	\$1,031,479.48	100%			1	
Total		10	\$1,031,479.48	100%	\$0.00		0 \$0.	00
31370WUP9	Unavailable	13	\$1,019,116.35	100%			1	
Total		13	\$1,019,116.35	100%	\$0.00		0 \$0.	00
31370WUR5	Unavailable	9	\$1,006,910.93	100%		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%			1	
Total		9	\$1,009,000.00	100%	\$0.00	(	0 \$0.	00
31370WUX2	Unavailable	11	\$1,020,083.94	100%				
Total		11	\$1,020,083.94	100%	\$0.00	(	0 \$0.	00
31370WV45	Unavailable	18	\$1,985,809.20	100%				
Total		18	\$1,985,809.20	100%	\$0.00	(	0 \$0.	00
31370WV52	Unavailable	9	\$1,009,017.37	100%				
Total		9	\$1,009,017.37	100%	0 \$0.00	(	0 \$0.	00
31370WW28	Unavailable	15	\$2,014,162.85	100%				_
Total		15	\$2,014,162.85	100%	90.00	(	0 \$0.	00
31370WW36	Unavailable	22	\$3,002,726.96	100%			1	00
Total		22	\$3,002,726.96	100%	\$0.00	(	0 \$0.	00
31370WW77	Unavailable	19	\$2,467,850.00	100%		1		
Total		19	\$2,467,850.00	100%	0 \$0.00	(	0 \$0.	00
31370WWY8	Unavailable	15	\$2,046,171.12	100%	1	1		
Total		15	\$2,046,171.12	100%	90.00	(	0 \$0.	00
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31370WXG6	Unavailable	33	\$3,414,900.66	100%		1 1	1	
Total		33	\$3,414,900.66	100%	\$0.00	(	0 \$0.	00
31370WXK7	Unavailable	195	\$23,544,445.86	100%				
Total		195	\$23,544,445.86	100%	\$0.00		0 \$0.	00
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31370WXL5	Unavailable	91	\$10,349,165.58	100%	\$0.00	NA 0	\$0.00
Total		91	\$10,349,165.58	100%	\$0.00	0	\$0.00
31370WXX9	Unavailable	18	\$2,043,408.80	100%	\$0.00	NA 0	\$0.00
Total		18	\$2,043,408.80	100%	\$0.00	0	\$0.00
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
31370WYQ3	Unavailable	49	\$4,950,577.73	100% (			1
Total		49	\$4,950,577.73	100%	\$0.00	0	\$0.00
31370WYU4	Unavailable	47	\$5,119,903.89	100%	i	1	
Total		47	\$5,119,903.89	100%	\$0.00	0	\$0.00
		-	** ** ** ** ** **	10011			+0.00
31370WYZ3	Unavailable	23	\$2,030,146.97	100% (	1		1
Total		23	\$2,030,146.97	100%	\$0.00	0	\$0.00
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31370WZP4	Unavailable	7	\$508,462.76	100% (			t
Total		7	\$508,462.76	100%	\$0.00	0	\$0.00
31370X5B6	Unavailable	91	\$9,991,841.41	100% (	\$0.00	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%	\$0.00	0	\$0.00
31370XAA2	Unavailable	31	\$3,919,860.41	100%		NA 0	
Total		31	\$3,919,860.41	100%	\$0.00	0	\$0.00
31370XAD6	Unavailable	74	\$9,765,891.10	100%			1
Total		74	\$9,765,891.10	100%	\$0.00	0	\$0.00
31370XAE4	Unavailable	48	\$5,865,263.47	100% 0	\$0.00	NA 0	\$0.00
Total		48	\$5,865,263.47	100%	i	†	\$0.00
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31370XAK0	Unavailable	51	\$6,839,953.26	100% 0	\$0.00	NA 0	\$0.00
Total		51	\$6,839,953.26	100% 0	1	1	\$0.00
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31370XAL8	Unavailable	161	\$19,525,061.86	100% 0	\$0.00	NA 0	\$0.00
Total		161	\$19,525,061.86	100%	1	1 1	\$0.00
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31370XAN4	Unavailable	58	\$6,840,569.36	100% (			1 1	
Total		58	\$6,840,569.36	100%	\$0.00	0	\$0.00	
31370XAP9	Unavailable	169	\$19,512,133.32	100% (		t - t	1	
Total		169	\$19,512,133.32	100%	\$0.00	0	\$0.00	
31370XAR5	Unavailable	98	\$12,699,187.69	100% (	1	1	1	
Total		98	\$12,699,187.69	100%	\$0.00	0	\$0.00	
2125271 02		100	\$10. <b>70</b> 0.600.1 <b>7</b>	1000	40.00	27.4	40.00	
31370XAS3	Unavailable	190	\$19,520,633.17	100% (	1		1	
Total		190	\$19,520,633.17	100%	\$0.00	0	\$0.00	
2127037 4 771	77 '1 1 1	07	Ф0.760.707.70	1000/	φο οο	NIA C	Φ0.00	
31370XAT1	Unavailable	87	\$9,769,797.79	100% (		t t	<del>                                     </del>	
Total		87	\$9,769,797.79	100%	\$0.00	0	\$0.00	
21270V ATTO	T I 1 - 1 - 1 -	40	¢5 067 200 10	1000	\$0.00	NTA C	\$0.00	
31370XAU8	Unavailable	48 <b>48</b>	\$5,867,389.18	100% (	†		1 1	
Total		48	\$5,867,389.18	100%	\$0.00	0	\$0.00	
31370XAV6	Unavailable	64	\$6,840,503.72	100% (	\$0.00	NAC	\$0.00	
Total	Ullavallable	64	\$6,840,503.72 \$6,840,503.72	100% (	1			
Total		04	<b>Φ0,040,503.72</b>	100%	φυ.υυ	U	\$0.00	
31370XAX2	Unavailable	53	\$4,889,109.75	100% (	\$0.00	NAC	\$0.00	
Total	Onavanable	53	\$4,889,109.75	100%		1	\$0.00	
Total		33	ψ+,002,102.73	100 // (	Ψ0.00	U	ψ0.00	
31370XD27	Unavailable	20	\$2,020,963.60	100% (	\$0.00	NAC	\$0.00	
Total	C HWY WHIWE I	20	\$2,020,963.60	100%	1		1	
1 0 0 0 1			<i>4</i> 2,020,00000	20070	φοτο σ		Ψ 0,00	
31370XD35	Unavailable	39	\$4,571,591.36	100% (	\$0.00	NAC	\$0.00	
Total		39	\$4,571,591.36	100%		1		
31370XD43	Unavailable	43	\$4,988,295.37	100% (	\$0.00	NA (	\$0.00	
Total		43	\$4,988,295.37	100%			\$0.00	
31370XDZ4	Unavailable	17	\$2,026,216.90	100%	\$0.00	NAC	\$0.00	
Total		17	\$2,026,216.90	100%	\$0.00	0	\$0.00	
31370XEC4	Unavailable	20	\$2,514,495.91	100% (	\$0.00	NAC	\$0.00	
Total		20	\$2,514,495.91	100%	\$0.00	0	\$0.00	
31370XEE0	Unavailable	14	\$1,528,485.70	100%	\$0.00	NA 0	\$0.00	
Total		14	\$1,528,485.70	100%	\$0.00	0	\$0.00	
31370XEM2	Unavailable	9	\$1,007,300.37	100% (	\$0.00	NA 0	\$0.00	
Total		9	\$1,007,300.37	100%	\$0.00	0	\$0.00	

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31370XEP5	Unavailable	17	\$2,038,360.04	100%	1	NA (	1	
Total		17	\$2,038,360.04	100%	\$0.00	(	\$0.00	
31370XET7	Unavailable	31	\$3,442,605.33	100%	i		1	i e
Total		31	\$3,442,605.33	100%	\$0.00	(	\$0.00	
31370XM27	Unavailable	26	\$2,036,376.40	100%		t t	1	
Total		26	\$2,036,376.40	100%	\$0.00	(	\$0.00	
31370XM35	Unavailable	19	\$2,014,103.83	100%		t t	1	
Total		19	\$2,014,103.83	100%	\$0.00	(	\$0.00	
31370XM92	Unavailable	17	\$2,019,514.26	100% (	1	NA (	\$0.00	
Total		17	\$2,019,514.26	100%	\$0.00	(	\$0.00	
		$\bot$					<u> </u>	
31370XMF8	Unavailable	28	\$3,035,576.47	100%		t t	1	
Total		28	\$3,035,576.47	100%	\$0.00	(	\$0.00	
31370XMG6	Unavailable	21	\$2,021,374.66	100%				i e
Total		21	\$2,021,374.66	100%	\$0.00	(	\$0.00	
31370XMH4	Unavailable	11	\$1,018,450.00	100% (		l		i e
Total		11	\$1,018,450.00	100%	\$0.00	(	\$0.00	
31370XMU5	Unavailable	19	\$1,966,144.55	100%		l		i e
Total		19	\$1,966,144.55	100%	\$0.00	(	\$0.00	
31370XMZ4	Unavailable	12	\$1,019,350.00	100% (		t t		
Total		12	\$1,019,350.00	100%	\$0.00	(	\$0.00	
31370XNB6	Unavailable	23	\$2,035,881.15	100% (		t t		
Total		23	\$2,035,881.15	100%	\$0.00	(	\$0.00	
31370XNC4	Unavailable	27	\$3,013,148.26	100%	1			i e
Total		27	\$3,013,148.26	100%	\$0.00	(	\$0.00	
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31370XND2	Unavailable	21	\$2,009,540.68	100% 0	i	1	1	
Total		21	\$2,009,540.68	100%	\$0.00	(	\$0.00	
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31370XNG5	Unavailable	20	\$2,026,050.00	100% 0				
Total		20	\$2,026,050.00	100%	\$0.00		\$0.00	
			*****					
31370XNP5	Unavailable	21	\$2,025,101.00	100% 0				
Total		21	\$2,025,101.00	100%	\$0.00	(	\$0.00	
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31370XNQ3	Unavailable	26	\$2,168,307.18	100%		NA 0	\$0.00
Total		26	\$2,168,307.18	100%	\$0.00	0	\$0.00
31370XNR1	Unavailable	30	\$3,050,965.65	100% (	\$0.00	NA 0	\$0.00
Total		30	\$3,050,965.65	100%	\$0.00	0	\$0.00
31370XNV2	Unavailable	27	\$3,032,350.00	100% (	\$0.00	NA 0	\$0.00
Total		27	\$3,032,350.00	100%	\$0.00	0	\$0.00
31370XP40	Unavailable	12	\$1,171,950.00	100% (			i
Total		12	\$1,171,950.00	100%	\$0.00	0	\$0.00
31370XQB3	Unavailable	161	\$14,736,594.30	100% (	1	1	
Total		161	\$14,736,594.30	100%	\$0.00	0	\$0.00
31370XQR8	Unavailable	43	\$4,012,841.66	100% (			i
Total		43	\$4,012,841.66	100%	\$0.00	0	\$0.00
31370XTC8	Unavailable	65	\$4,915,763.40	100% (			t t
Total		65	\$4,915,763.40	100%	\$0.00	0	\$0.00
31370XTE4	Unavailable	80	\$5,899,460.46	100% (	\$0.00	NA 0	\$0.00
Total		80	\$5,899,460.46	100% (		1 1	\$0.00
			, , , , , , , , , , , , , , , , , , , ,				,
31370XTG9	Unavailable	23	\$1,988,451.03	100% (	\$0.00	NA 0	\$0.00
Total		23	\$1,988,451.03	100%			\$0.00
			. , ,				
31370XTM6	Unavailable	27	\$1,980,347.99	100% (	\$0.00	NA 0	\$0.00
Total		27	\$1,980,347.99	100%	\$0.00	0	\$0.00
31370XTQ7	Unavailable	33	\$2,523,855.16	100% (	\$0.00	NA 0	\$0.00
Total		33	\$2,523,855.16	100%	\$0.00	0	\$0.00
31370XUT9	Unavailable	24	\$1,993,654.62	100% (	\$0.00	NA 0	\$0.00
Total		24	\$1,993,654.62	100%	\$0.00	0	\$0.00
31370XVH4	Unavailable	17	\$2,037,247.98	100% (	\$0.00	NA 0	\$0.00
Total		17	\$2,037,247.98	100%	\$0.00	0	\$0.00
31370XVS0	Unavailable	11	\$1,000,466.98	100% (		NA 0	\$0.00
Total		11	\$1,000,466.98	100%	\$0.00	0	\$0.00
31370XVT8	Unavailable	23	\$2,043,563.36	100% (			i
Total		23	\$2,043,563.36	100%	\$0.00	0	\$0.00
					1	i	

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31370XYX6	Unavailable	99	\$10,002,150.97	100%				_
Total		99	\$10,002,150.97	100%	90.00	(	0 \$0.0	00
31370XZD9	Unavailable	44	\$5,009,468.47	100%	1		1	
Total		44	\$5,009,468.47	100%	0 \$0.00	(	0 \$0.0	00
31370XZH0	Unavailable	82	\$10,006,892.06	100%				
Total		82	\$10,006,892.06	100%	\$0.00		0 \$0.0	00
31370XZL1	Unavailable	110	\$12,009,710.82	100%				
Total		110	\$12,009,710.82	100%	\$0.00		0 \$0.0	00
31370XZM9	Unavailable	84	\$10,014,462.70	100%		NA (	0 \$0.0	00
Total		84	\$10,014,462.70	100%	0 \$0.00	(	0 \$0.0	00
							1	
31370Y4V1	Unavailable	25	\$2,981,331.99	100%				
Total		25	\$2,981,331.99	100%	\$0.00	(	0 \$0.0	00
31370Y4Z2	Unavailable	50	\$4,414,553.04	100%			_	t
Total		50	\$4,414,553.04	100%	\$0.00	(	0 \$0.0	00
31370Y5B4	Unavailable	18	\$2,006,900.00	100%		1	_	t
Total		18	\$2,006,900.00	100%	\$0.00	(	0 \$0.0	00
31370Y5C2	Unavailable	23	\$2,503,469.46	100%			_	t
Total		23	\$2,503,469.46	100%	\$0.00	(	0 \$0.0	00
31370Y5D0	Unavailable	18	\$2,001,338.93	100%				_
Total		18	\$2,001,338.93	100%	90.00	(	0 \$0.0	00
31370Y5J7	Unavailable	16	\$1,500,345.39	100%				
Total		16	\$1,500,345.39	100%	90.00		0 \$0.0	00
							_	
31370Y5K4	Unavailable	12	\$1,005,369.78	100%		1		
Total		12	\$1,005,369.78	100%	90.00	(	0 \$0.0	)0
212507757			00.010.777	4000			0 *5	20
31370Y5M0	Unavailable	21	\$2,010,523.74	100%		1	1	
Total		21	\$2,010,523.74	100%	\$0.00		0 \$0.0	)0
2125077577			<b>.</b>				0 1-	20
31370Y5Y4	Unavailable	10	\$1,001,650.28	100%		1 1		
Total		10	\$1,001,650.28	100%	\$0.00		0 \$0.0	)()
			*****	4				
31370Y6G2	Unavailable	15	\$1,932,926.26	100%				
Total		15	\$1,932,926.26	100%	\$0.00		0 \$0.0	)()
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31370Y6P2	Unavailable	15	\$1,881,209.90	100%		NA (	\$0.00	
Total		15	\$1,881,209.90	100%	\$0.00	0	\$0.00	
31370Y6S6	Unavailable	55	\$5,422,838.18	100%	\$0.00	NA (	\$0.00	
Total		55	\$5,422,838.18	100%	\$0.00	0	\$0.00	
31370Y6T4	Unavailable	15	\$1,611,815.85	100%	\$0.00	NA (	\$0.00	
Total		15	\$1,611,815.85	100%	\$0.00	0	\$0.00	
31370Y6X5	Unavailable	10	\$1,005,508.58	100%		NA (	\$0.00	
Total		10	\$1,005,508.58	100%	0 \$0.00	0	\$0.00	
31370Y7M8	Unavailable	134	\$10,796,593.08	100%	0 \$0.00	NA (	\$0.00	
Total		134	\$10,796,593.08	100%	90.00	0	\$0.00	
31370YBB7	Unavailable	40	\$4,015,907.60	100%			1	
Total		40	\$4,015,907.60	100%	90.00	0	\$0.00	
31370YBD3	Unavailable	11	\$1,007,784.78	100%		NA (	\$0.00	
Total		11	\$1,007,784.78	100%	90.00	0	\$0.00	
31370YBE1	Unavailable	19	\$2,003,472.38	100%		1 1	1	i e
Total		19	\$2,003,472.38	100%	0 \$0.00	0	\$0.00	
31370YBG6	Unavailable	28	\$3,002,508.60	100%	+			
Total		28	\$3,002,508.60	100%	\$0.00	0	\$0.00	
31370YBM3	Unavailable	19	\$2,016,406.92	100%				
Total		19	\$2,016,406.92	100%	90.00	0	\$0.00	
31370YBZ4	Unavailable	22	\$2,007,216.19	100%		1		
Total		22	\$2,007,216.19	100%	90.00		\$0.00	
31370YC26	Unavailable	279	\$33,460,827.50	100%			1	
Total		279	\$33,460,827.50	100%	90.00		\$0.00	
			***********					
31370YCH3	Unavailable	15	\$1,505,234.60	100%				
Total		15	\$1,505,234.60	100%	\$0.00		\$0.00	
212707/010	77 11 1		φ1 <b>5</b> 01 <b>5</b> 00 <b>3</b> 3	1000	2 40.00	374.0	0.00	
31370YCJ9	Unavailable	14	\$1,501,609.23	100%	1	1		
Total		14	\$1,501,609.23	100%	\$0.00		\$0.00	
21270370370	77 11 1	0.0	Φ0.464.004.25	100~		**.		
31370YCW0	Unavailable	88	\$9,461,001.26	100%		1 1	1	
Total		88	\$9,461,001.26	100%	\$0.00		\$0.00	
i l	1				1			

31370YCZ3	Unavailable	443	\$48,603,466.22	100% (	\$0.00	NA 0	\$0.00	
Total		443	\$48,603,466.22	100%	\$0.00	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	
31370YDE9	Unavailable	44	\$4,900,680.82	100% (	\$0.00	NA 0	\$0.00	]
Total		44	\$4,900,680.82	100%	\$0.00	0	\$0.00	
31370YDG4	Unavailable	40	\$3,859,232.59	100% (	+	NA 0	\$0.00	
Total		40	\$3,859,232.59	100%	\$0.00	0	\$0.00	
31370YDJ8	Unavailable	33	\$3,616,694.40	100% (	+		i i	]
Total		33	\$3,616,694.40	100%	\$0.00	0	\$0.00	
31370YEB4	Unavailable	17	\$2,002,881.29	100% (		1		]
Total		17	\$2,002,881.29	100%	\$0.00	0	\$0.00	
31370YED0	Unavailable	47	\$4,500,501.43	100% (	†			]
Total		47	\$4,500,501.43	100%	\$0.00	0	\$0.00	
31370YEE8	Unavailable	39	\$2,981,949.94	100% (	\$0.00	NA 0	\$0.00	]
Total		39	\$2,981,949.94	100%	\$0.00	0	\$0.00	
			,					
31370YET5	Unavailable	77	\$6,253,611.37	100% (	\$0.00	NA 0	\$0.00	]
Total		77	\$6,253,611.37	100%	\$0.00	0	\$0.00	
31370YEV0	Unavailable	56	\$4,995,055.37	100% (	\$0.00	NA 0	\$0.00	]
Total		56	\$4,995,055.37	100%	\$0.00	0	\$0.00	
31370YGN6	Unavailable	207	\$16,926,253.41	100% (		NA 0	\$0.00	]
Total		207	\$16,926,253.41	100%	\$0.00	0	\$0.00	
31370YGP1	Unavailable	106	\$10,361,008.08	100% (	\$0.00	NA 0	\$0.00	]
Total		106	\$10,361,008.08	100%	\$0.00	0	\$0.00	
31370YGQ9	Unavailable	23	\$1,554,159.70	100% (	\$0.00	NA 0	\$0.00	1
Total		23	\$1,554,159.70	100%			\$0.00	
			, ,,,		, ,,,,,		7	
31370YGR7	Unavailable	192	\$14,025,787.79	100% (	\$0.00	NA 0	\$0.00	]
Total	/	192	\$14,025,787.79	100%		1	\$0.00	
			, ,					
31370YH70	Unavailable	9	\$1,008,310.89	100% (	\$0.00	NA 0	\$0.00	
Total		9	\$1,008,310.89	100%			t	
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31370YH88	Unavailable	11	\$1,000,688.17	100%		NA (	1	
Total		11	\$1,000,688.17	100%	\$0.00	(	0 \$0.0	00
31370YHC9	Unavailable	67	\$6,003,391.56	100%	\$0.00	NA (	0 \$0.0	00
Total		67	\$6,003,391.56	100%	\$0.00	(	0 \$0.0	00
31370YHD7	Unavailable	23	\$1,614,844.73	100%			1	_
Total		23	\$1,614,844.73	100%	\$0.00	(	0 \$0.0	00
31370YHG0	Unavailable	21	\$2,017,990.00	100%	+		1	_
Total		21	\$2,017,990.00	100%	\$0.00	(	0 \$0.0	00
		0.5	********	4004				
31370YHP0	Unavailable	85	\$9,814,169.53	100%		1		
Total		85	\$9,814,169.53	100%	\$0.00		0 \$0.0	00
212701152	**		Φ1 002 <b>=</b> 21 22	100~		• • •	0 000	.0
31370YJS2	Unavailable	11	\$1,003,731.83	100%			1	_
Total		11	\$1,003,731.83	100%	\$0.00	(	90.0	00
212708/170	TT '1.11	10	φ1 011 050 00	1000	φο οο	NTA (	0 000	10
31370YJT0	Unavailable	10	\$1,011,050.00	100%			_	_
Total		10	\$1,011,050.00	100%	\$0.00		90.0	0
212703/11/7	T In arrail alala	10	¢1 007 600 00	10007	\$0.00	NIA (	0 000	10
31370YJU7	Unavailable	10	\$1,007,600.00	100%		1	_	_
Total		10	\$1,007,600.00	100%	\$0.00		90.0	, U
31370YK35	Unavailable	28	\$2,943,550.00	100%	\$0.00	NA (	0 \$0.0	10
Total	Chavanaoic	28	\$2,943,550.00 \$2,943,550.00	100%	-		0 \$0.0	_
Total		20	φ2,743,330.00	100 /6	<i>y</i> 40.00		υ φυ.υ	
31370YK76	Unavailable	18	\$2,846,660.00	100%	\$0.00	NA (	0 \$0.0	00
Total	Chavanaoic	18	\$2,846,660.00	100%			0 \$0.0	_
10001		10	Ψ2,010,000.00	10070	σ φοίου		Ψοιο	
31370YK84	Unavailable	30	\$2,940,350.00	100%	\$0.00	NA (	0 \$0.0	00
Total	Citavanacio	30	\$2,940,350.00	100%	+		0 \$0.0	_
			<del>+</del>		7		7	
31370YKQ4	Unavailable	24	\$2,950,150.00	100%	\$0.00	NA (	0 \$0.0	00
Total		24	\$2,950,150.00	100%		1	0 \$0.0	
			. , ,					
31370YKU5	Unavailable	19	\$2,632,550.00	100%	\$0.00	NA (	0 \$0.0	00
Total		19	\$2,632,550.00	100%		1	0 \$0.0	
			. ,					
31370YKX9	Unavailable	23	\$2,953,800.00	100%	\$0.00	NA (	0 \$0.0	00
Total		23	\$2,953,800.00	100%	+	1 1	0 \$0.0	00
31370YL59	Unavailable	46	\$5,067,700.11	100%	\$0.00	NA (	0 \$0.0	00
Total		46	\$5,067,700.11	100%	+		0 \$0.0	00

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31370YL67	Unavailable	40	\$4,095,376.23	100%	1	t t		
Total		40	\$4,095,376.23	100%	\$0.00	(	\$0.00	
31370YL75	Unavailable	28	\$2,963,351.00	100%	1	1 1	1	
Total		28	\$2,963,351.00	100%	\$0.00	(	\$0.00	
31370YLG5	Unavailable	26	\$2,944,882.00	100%	1		1	
Total		26	\$2,944,882.00	100%	\$0.00	(	\$0.00	
31370YLM2	Unavailable	33	\$3,057,752.83	100%				
Total		33	\$3,057,752.83	100%	\$0.00	(	\$0.00	
			******					
31370YLN0	Unavailable	8	\$1,014,017.09	100%		t t	1	
Total		8	\$1,014,017.09	100%	\$0.00	(	\$0.00	
21270111 51	**	1.5	Φ <b>5</b> 110 <b>5</b> 00 5 1	100~			<b>***</b>	
31370YLR1	Unavailable	45	\$5,118,782.74	100%				
Total		45	\$5,118,782.74	100%	\$0.00	(	\$0.00	
212708/1 177	TT '1 1 1	10	Φ2 040 04C C0	1000/	Φ0.00	NIA (	φο οο	
31370YLT7	Unavailable	18	\$2,040,846.68	100%				
Total		18	\$2,040,846.68	100%	\$0.00		\$0.00	
212703/3/41	T T.,	1.1	¢1 021 500 00	1000/	0 00	NIA (	φο οο	
31370YM41	Unavailable	11	\$1,021,500.00	100%		t t		
Total		11	\$1,021,500.00	100%	\$0.00	l l	\$0.00	
31370YMF6	Unavailable	40	\$4,974,436.72	100% (	\$0.00	NA (	\$0.00	
Total	Onavanable	40	\$4,974,436.72	100%		t t	\$0.00	
Total		70	\$ <b>4</b> ,27 <b>4</b> , <b>4</b> 30.72	100 /6	<i>y y</i> 0.00		, \$0.00	
31370YMG4	Unavailable	30	\$3,036,579.01	100% (	\$0.00	NA (	\$0.00	
Total	Chavanaoic	30	\$3,036,579.01	100%			\$0.00	
10001			φο,σοσ,ο,σοσ,σοσ	100 /6	γ φοίου	Ì	φοισσ	
31370YMH2	Unavailable	31	\$4,089,089.87	100%	\$0.00	NA (	\$0.00	
Total	Chavanasie	31	\$4,089,089.87	100%				
			+ 1,000 ,000		7 4 4 4 4 4 4		7 3 3 3	
31370YMN9	Unavailable	30	\$2,979,200.00	100% (	\$0.00	NA (	\$0.00	
Total		30	\$2,979,200.00	100%	1	1 1	\$0.00	
			. , ,					
31370YMT6	Unavailable	17	\$2,033,450.00	100% (	\$0.00	NA (	\$0.00	
Total		17	\$2,033,450.00	100%	1	1	\$0.00	
			. ,					
31370YMU3	Unavailable	43	\$5,049,500.00	100% (	\$0.00	NA (	\$0.00	
Total		43	\$5,049,500.00	100%			\$0.00	
31370YMX7	Unavailable	40	\$5,089,773.28	100%	\$0.00	NA (	\$0.00	
Total		40	\$5,089,773.28	100%		1	\$0.00	
			. ,					

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31370YNN8	Unavailable	11	\$1,446,034.89	100%		NA (	_	_
Total		11	\$1,446,034.89	100%	90.00	(	0 \$0.	00
31370YQ54	Unavailable	11	\$1,503,128.81	100%			1	_
Total		11	\$1,503,128.81	100%	0 \$0.00	(	0 \$0.	00
31370YQ70	Unavailable	11	\$1,490,174.65	100%			_	
Total		11	\$1,490,174.65	100%	\$0.00		0 \$0.	00
31370YQ96	Unavailable	14	\$1,652,550.00	100%			_	
Total		14	\$1,652,550.00	100%	\$0.00		0 \$0.	00
31370YQC9	Unavailable	236	\$33,283,488.85	100%		1		
Total		236	\$33,283,488.85	100%	0 \$0.00	(	0 \$0.	00
31370YQN5	Unavailable	17	\$1,532,307.76	100%		1 1	_	
Total		17	\$1,532,307.76	100%	\$0.00		0 \$0.	00
31370YQP0	Unavailable	16	\$1,284,167.99	100%				_
Total		16	\$1,284,167.99	100%	\$0.00	(	0 \$0.	00
31370YS52	Unavailable	78	\$11,404,510.00	100%		1		_
Total		78	\$11,404,510.00	100%	90.00	(	0 \$0.	00
31370YS60	Unavailable	420	\$49,725,549.28	100%				
Total		420	\$49,725,549.28	100%	90.00		0 \$0.	00
2425077350	** "	0.4	440.240.004.00	1000		27.1	0 40	0.0
31370YS78	Unavailable	94	\$10,318,891.89	100%				_
Total		94	\$10,318,891.89	100%	\$0.00		0 \$0.	00
212707/206	** '111	1.1	φ1 120 0 C2 <b>5</b> 2	1000	2 40.00	27.4	0 00	0.0
31370YS86	Unavailable	14	\$1,139,863.53	100%				
Total		14	\$1,139,863.53	100%	\$0.00		0 \$0.	00
212703/520	77 '1 1 1	20	¢2.025.705.70	1000	0 00	NTA (	0 00	00
31370YT28	Unavailable	29	\$3,025,795.79	100%	1	1	1	
Total		29	\$3,025,795.79	100%	\$0.00		0 \$0.	00
21270VT95	T.T. a	20	\$2.202.004.72	10007	φο οο	NT A	0 00	00
31370YT85	Unavailable	28	\$2,293,994.73	100%	1	1	1	
Total		28	\$2,293,994.73	100%	\$0.00		0 \$0.	UU
21270VTM4	I Impresidable	1.40	¢10 606 275 11	10007	0 00	NT A	0 00	00
31370YTM4	Unavailable	148	\$18,686,375.11	100%		1 1		
Total		148	\$18,686,375.11	100%	\$0.00		90.	UU
21270VTN2	I Impresidable	1.0	¢1 724 104 46	10007	0 00	NT A	0 00	00
31370YTN2	Unavailable	16	\$1,734,104.46 \$1,734,104.46	100%				
Total		16	\$1,734,104.46	100%	\$0.00		90.	00
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31370YTT9	Unavailable	40	\$5,090,382.94	100%		NA	\$0.00	
Total		40	\$5,090,382.94	100%	\$0.00	0	\$0.00	
31370YTU6	Unavailable	301	\$36,707,042.44	100%	\$0.00	NA (	\$0.00	-
Total		301	\$36,707,042.44	100%	\$0.00	0	\$0.00	
31370YTY8	Unavailable	53	\$5,570,695.66	100%	\$0.00	NA C	\$0.00	
Total		53	\$5,570,695.66	100%	\$0.00	0	\$0.00	
31370YTZ5	Unavailable	51	\$5,553,198.22	100%		NA C	\$0.00	
Total		51	\$5,553,198.22	100%	0 \$0.00	0	\$0.00	
31370YUN0	Unavailable	44	\$4,025,776.02	100%	0 \$0.00	NA (	\$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	
Total		22	\$2,008,188.61	100%	90.00	0	\$0.00	
31370YUR1	Unavailable	42	\$3,530,726.51	100%				
Total		42	\$3,530,726.51	100%	0 \$0.00	0	\$0.00	
31370YUT7	Unavailable	45	\$3,982,697.83	100%		1 1	1 1	
Total		45	\$3,982,697.83	100%	90.00	0	\$0.00	
31370YVR0	Unavailable	72	\$9,235,899.45	100%				
Total		72	\$9,235,899.45	100%	90.00	0	\$0.00	
2.1.2.5.2.17.17.2		1.5	<b>\$2.006.007.01</b>	1000		77.4	40.00	
31370YVU3	Unavailable	16	\$2,006,095.81	100%			1	-
Total		16	\$2,006,095.81	100%	\$0.00	0	\$0.00	
2127037371	77 '1 1 1	1.1	Φ1 010 240 <b>7</b> 1	1000	φο οο	NTA C	Φ0.00	
31370YVV1	Unavailable	11	\$1,010,340.71	100%		1 1		-
Total		11	\$1,010,340.71	100%	\$0.00	U	\$0.00	
31370YXH0	Thomailable	224	¢22 006 001 52	10007	2 60.00	NIA C	\$0.00	
Total	Unavailable	224 <b>224</b>	\$23,886,981.53 <b>\$23,886,981.53</b>	100% (			\$0.00 \$0.00	_
1 Otal		224	\$25,000,901.55	100%	<u> </u>	U	\$0.00	
31370YXJ6	Unavailable	71	\$7,651,187.50	100%	0 \$0.00	NAC	\$0.00	
Total	Ullavallaule	71	\$7,651,187.50 \$7,651,187.50	100%	1		\$0.00 \$0.00	-
1 Utai		/1	φ1,031,101.30	100 70	υ φυ.υυ		φυ.υυ	
31370YXK3	Unavailable	144	\$14,427,439.43	100% (	0 \$0.00	NAC	\$0.00	,
Total	Ullavallault	144	\$14,427,439.43 \$14,427,439.43	100%		1 1	\$0.00 \$0.00	
1 otal		144	Ψ1 <b>T</b> ,T21, <b>T37.T3</b>	100 /0	φυ.υυ	0	φυ.υυ	
31370YXL1	Unavailable	42	\$4,684,875.00	100% (	0 \$0.00	NAC	\$0.00	,
Total	Onavanauic	42	\$4,684,875.00	100%		1 1	\$0.00	
1 otal		72	φτ,υυτ,υ <i>/ 3.</i> 00	100 /0	φυ.υυ	"	φυ.υυ	

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31370YY48	Unavailable	41	\$4,008,094.80	100%		NA (		
Total		41	\$4,008,094.80	100%	0 \$0.00	(	\$0.00	
31370YY63	Unavailable	42	\$4,022,125.98	100%	_			
Total		42	\$4,022,125.98	100%	0 \$0.00	(	\$0.00	
31370YY97	Unavailable	19	\$2,023,728.48	100%		1		
Total		19	\$2,023,728.48	100%	\$0.00	(	\$0.00	
31370YZ21	Unavailable	42	\$5,087,697.29	100%	_			
Total		42	\$5,087,697.29	100%	90.00	(	\$0.00	
				10001				
31370YZ47	Unavailable	32	\$2,994,303.35	100%		1 1	1	
Total		32	\$2,994,303.35	100%	\$0.00		\$0.00	
242527755	** " " " " " " " " " " " " " " " " " "	1.5	<b>\$1.500.100.00</b>	1000		27.1		
31370YZ70	Unavailable	15	\$1,699,100.00	100%				
Total		15	\$1,699,100.00	100%	\$0.00		\$0.00	
2127037700	TT '1.1.1	1.0	¢1. (12.024.00	1000	0 00	NTA (	φο οο	
31370YZ88	Unavailable	16	\$1,613,934.00	100%				ł –
Total		16	\$1,613,934.00	100%	\$0.00		\$0.00	
21270VZD1	I In anni labla	21	\$2,020,612,00	10007	2 \$0.00	NIA (	\$0.00	
31370YZB1	Unavailable	21	\$2,020,612.09	100% <b>100</b> %		1		ł –
Total		21	\$2,020,612.09	100%	\$0.00		\$0.00	
31370YZS4	Unavailable	106	\$11,215,047.33	100%	0 \$0.00	NA (	\$0.00	
Total	Ollavallable	106	\$11,215,047.33 \$11,215,047.33	100%			\$0.00 \$0.00	ł –
Total		100	φ11,213,047.33	100 /6	Ψ0.00		σο.υυ	
31370YZT2	Unavailable	145	\$18,038,886.26	100%	\$0.00	NA (	\$0.00	
Total	Chavanaore	145	\$18,038,886.26	100%			\$0.00	
10001		1.0	Ψ10,020,000.20	100 /6	φοισο		φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ	
31370YZV7	Unavailable	49	\$6,976,728.76	100%	\$0.00	NA (	\$0.00	
Total		49	\$6,976,728.76	100%	_		\$0.00	
			. , ,					
31370YZZ8	Unavailable	33	\$3,613,298.05	100%	\$0.00	NA (	\$0.00	
Total		33	\$3,613,298.05	100%			\$0.00	
			, ,					
31371A2J1	Unavailable	149	\$15,968,064.03	100%	\$0.00	NA (	\$0.00	
Total		149	\$15,968,064.03	100%	\$0.00		\$0.00	
31371A3F8	Unavailable	24	\$3,240,469.01	100%	\$0.00	NA (	\$0.00	
Total		24	\$3,240,469.01	100%	\$0.00		\$0.00	
31371A3G6	Unavailable	31	\$3,484,674.94	100%	\$0.00	NA (	\$0.00	
Total		31	\$3,484,674.94	100%	\$0.00	(	\$0.00	
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31371A3S0	Unavailable	6	. , ,	100%	· · · · · · · · · · · · · · · · · · ·	NA 0	\$0.00	
Total		6	\$1,005,650.00	100%	\$0.00	0	\$0.00	
31371A3X9	Unavailable	9	\$981,755.87	100% (	\$0.00	NA 0	\$0.00	
Total		9	\$981,755.87	100%	\$0.00	0	\$0.00	
31371A4M2	Unavailable	123	\$12,061,185.66	100% (	\$0.00	NA 0	\$0.00	
Total		123	\$12,061,185.66	100%	\$0.00	0	\$0.00	
31371A4N0	Unavailable	618	\$64,506,536.63	100% (				
Total		618	\$64,506,536.63	100%	\$0.00	0	\$0.00	
31371A4P5	Unavailable	119	\$15,137,845.29	100% (	i			]
Total		119	\$15,137,845.29	100%	\$0.00	0	\$0.00	
			44 44 44 44 44	10001				
31371A5J8	Unavailable	37	\$3,471,770.01	100% (				
Total		37	\$3,471,770.01	100%	\$0.00	0	\$0.00	
21251 1 5775	** '111	1.0	<b>#1.510.500.04</b>	1000	40.00	27.4	Φ0.00	
31371A5K5	Unavailable	13	\$1,518,790.94	100% (				j
Total		13	\$1,518,790.94	100%	\$0.00	0	\$0.00	
31371A5N9	Unavailable	69	\$6,925,382.24	100% (	\$0.00	NA 0	\$0.00	]
Total		69	\$6,925,382.24	100%	\$0.00	0	\$0.00	
31371A6L2	Unavailable	65	\$5,099,966.90	100%	\$0.00	NA 0	\$0.00	]
Total		65	\$5,099,966.90	100%	\$0.00	0	\$0.00	
31371A6M0	Unavailable	11	\$1,007,500.00	100% (		NA 0	\$0.00	]
Total		11	\$1,007,500.00	100%	\$0.00	0	\$0.00	
31371AAA1	Unavailable	24	\$1,979,172.69	100% (				]
Total		24	\$1,979,172.69	100%	\$0.00	0	\$0.00	
31371AAB9	Unavailable	150	\$10,799,710.02	100% (		t		]
Total		150	\$10,799,710.02	100%	\$0.00	0	\$0.00	
31371AAC7	Unavailable	101	\$7,840,276.23	100% (	\$0.00	NA 0	\$0.00	]
Total		101	\$7,840,276.23	100%	i	1	\$0.00	
			, ,					
31371AAD5	Unavailable	151	\$11,765,606.19	100% (	\$0.00	NA 0	\$0.00	]
Total		151	\$11,765,606.19	100%	1		\$0.00	
			, ,					
31371AAE3	Unavailable	104	\$8,340,474.44	100%	\$0.00	NA 0	\$0.00	]
Total		104	\$8,340,474.44	100%			\$0.00	

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31371AAF0	Unavailable	49	\$4,426,646.65	100% (			1	
Total		49	\$4,426,646.65	100%	\$0.00	(	\$0.00	
31371AAG8	Unavailable	29	\$2,450,211.58	100% (			1	
Total		29	\$2,450,211.58	100%	\$0.00	(	\$0.00	
31371AAS2	Unavailable	36	\$4,040,255.77	100% (			1 1	
Total		36	\$4,040,255.77	100%	\$0.00	(	\$0.00	
31371AAT0	Unavailable	30	\$3,027,539.62	100% (			1 1	
Total		30	\$3,027,539.62	100%	\$0.00	(	\$0.00	
			************	1000/				
31371ABL6	Unavailable	11	\$1,019,976.21	100% (		i	1	
Total		11	\$1,019,976.21	100%	\$0.00	(	\$0.00	
212511505		1.7	D4 #00 4#0 00	1000	40.00	27.1	40.00	
31371ABQ5	Unavailable	15	\$1,509,450.00	100% (			1 1	
Total		15	\$1,509,450.00	100%	\$0.00	(	\$0.00	
21271 A DTO	TT '1.11	47	Φ4.600.000.60	1000/	φο οο	NIA (	φο οο	
31371ABT9	Unavailable	47	\$4,608,098.68	100% (	<b>†</b>		1	
Total		47	\$4,608,098.68	100%	\$0.00		\$0.00	
21271 A D.V.4	I In anni labla	16	¢1 524 701 44	1000/	\$0.00	NIA (	\$0.00	
31371ABV4	Unavailable	16	\$1,534,781.44	100% (			1	
Total		16	\$1,534,781.44	100%	\$0.00	· ·	\$0.00	
31371AC27	Unavailable	76	\$6,000,147.11	100% (	\$0.00	NA (	\$0.00	
Total	Ollavaliable	76	\$6,000,147.11 \$6,000,147.11	100%			\$0.00	
luai		70	\$0,000,147.11	100 // (	<del>, \$0.00</del>		φυ.υυ	
31371AC43	Unavailable	38	\$5,009,130.42	100% (	\$0.00	NA (	\$0.00	
Total	Chavanaoic	38	\$5,009,130.42	100%			\$0.00	
10001			ψο,οοο,1οοι12	100 /0	φοισσ	Ì	φοιου	
31371AC68	Unavailable	10	\$1,005,910.65	100% (	\$0.00	NA (	\$0.00	
Total	C Ha v ana c l c	10	\$1,005,910.65	100%				
			+ - y = 0 - y = 0 = 0 = 0		7		7 0000	
31371ACY7	Unavailable	26	\$1,999,377.34	100% (	\$0.00	NA (	\$0.00	
Total		26	\$1,999,377.34	100% (			\$0.00	
			. , ,					
31371ACZ4	Unavailable	80	\$6,513,015.78	100% (	\$0.00	NA (	\$0.00	
Total		80	\$6,513,015.78	100%		1	\$0.00	
31371ADW0	Unavailable	9	\$1,007,496.08	100% (	\$0.00	NA (	\$0.00	
Total		9	\$1,007,496.08	100%			\$0.00	
31371ADX8	Unavailable	37	\$4,044,164.22	100%	\$0.00	NA (	\$0.00	
Total		37	\$4,044,164.22	100%	\$0.00		\$0.00	

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31371ADZ3	Unavailable	138	\$13,906,887.84	100% (		t t	1	
Total		138	\$13,906,887.84	100%	\$0.00	(	\$0.00	
31371AEF6	Unavailable	12	\$1,011,173.43	100% (			1 1	
Total		12	\$1,011,173.43	100%	\$0.00	(	\$0.00	
31371AF99	Unavailable	34	\$3,997,850.00	100% (			1	
Total		34	\$3,997,850.00	100%	\$0.00	(	\$0.00	
31371AFH1	Unavailable	10	\$1,007,343.36	100% (			1	
Total		10	\$1,007,343.36	100%	\$0.00	(	\$0.00	
		1.0	** ** * * * * * * * * * * * * * * * * *	10001				
31371AG31	Unavailable	18	\$2,016,100.00	100% (	1	t t	1 1	
Total		18	\$2,016,100.00	100%	\$0.00	(	\$0.00	
21271 4 072	**	4.1	Φ1 001 <b>7</b> 51 11	100~			<b>*</b>	
31371AGB3	Unavailable	11	\$1,001,564.41	100% (			1	
Total		11	\$1,001,564.41	100%	\$0.00	(	\$0.00	
21271 A CEA	77 '1 1 1	50	Φ5 122 000 74	1000/	Φ0.00	NIA (	φο οο	
31371AGF4	Unavailable	50	\$5,123,099.74	100% (			1	
Total		50	\$5,123,099.74	100%	\$0.00		\$0.00	
21271 A CIG	Thomailable	4.4	¢5 121 500 00	1000/	\$0.00	NIA (	\$0.00	
31371AGJ6	Unavailable	44	\$5,121,500.00	100% (			1	
Total		44	\$5,121,500.00	100%	\$0.00		\$0.00	
31371AGN7	Unavailable	49	\$5,112,300.00	100% (	\$0.00	NA (	\$0.00	
Total	Unavanable	49	\$5,112,300.00 \$5,112,300.00	100%	1	t t	\$0.00	
Total		49	\$5,112,500.00	100%	<del>)</del> \$0.00		<i>γ</i> υ.υυ	
31371AGU1	Unavailable	39	\$4,085,100.00	100% (	\$0.00	NA (	\$0.00	
Total	Onavanaoic	39	\$4,085,100.00	100%			\$0.00	
Total		37	ψ4,002,100.00	100 /	φυ.σο		φοισσ	
31371AHA4	Unavailable	35	\$4,074,494.61	100% (	\$0.00	NA (	\$0.00	
Total	C na vanaore	35	\$4,074,494.61	100%		1		
10001			Ψ1,071,151101	100 /0	φοίου	Ì	φοισσ	
31371AHC0	Unavailable	21	\$2,026,472.36	100% (	\$0.00	NA (	\$0.00	
Total	o na variació	21	\$2,026,472.36	100%	1	1 1	\$0.00	
			1 7 27					
31371AHD8	Unavailable	44	\$4,916,112.89	100% (	\$0.00	NA (	\$0.00	
Total		44	\$4,916,112.89	100%	1	1	\$0.00	
		1	. , ,				,	
31371AHF3	Unavailable	13	\$1,004,750.00	100% (	\$0.00	NA (	\$0.00	
Total		13	\$1,004,750.00	100%			\$0.00	
			. , , ,				,	
31371AHN6	Unavailable	24	\$2,976,240.25	100% (	\$0.00	NA (	\$0.00	
Total		24	\$2,976,240.25	100%		1	\$0.00	
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31371AHW6	Unavailable	40	\$4,957,750.00	100%	<u> </u>	NA	1	-
Total		40	\$4,957,750.00	100%	\$0.00		0 \$0.0	00
31371AJD6	Unavailable	15	\$2,007,000.00	100%	+	1		
Total		15	\$2,007,000.00	100%	\$0.00	(	0 \$0.0	00
31371AJS3	Unavailable	11	\$1,061,200.00	100%			1	
Total		11	\$1,061,200.00	100%	\$0.00	(	0 \$0.0	0
242544	**		<b>* * * * * * * * * *</b>	1000		27.1		
31371AK44	Unavailable	62	\$4,993,776.80	100%	+		1	
Total		62	\$4,993,776.80	100%	\$0.00		90.0	0
21271 A 1751	TT '1.1.1	2.4	Φ2.025.605.00	1000	0 00	NTA (	0 000	10
31371AK51	Unavailable	24	\$2,025,695.00	100%		i i	1	
Total		24	\$2,025,695.00	100%	\$0.00		90.0	0
21271 A I 25	Unavailable	66	\$5,642,490,22	100%	\$0.00	NI A	0 \$0.0	10
31371AL35 <b>Total</b>	Unavanable	66	\$5,643,489.22 \$5,643,489.22	100%			0 \$0.0 0 \$0.0	
1 Otal		00	\$3,043,469.22	100 70	<i>y</i> \$0.00		<u> </u>	
31371AL43	Unavailable	27	\$2,874,588.13	100%	\$0.00	NA	0 \$0.0	10
Total	Chavanaoic	27	\$2,874,588.13	100%	<b>+</b>		0 \$0.0	
Total		21	Ψ2,074,500.15	100 /6	φυ.συ		ΨΟ.	
31371ALA9	Unavailable	141	\$12,765,699.34	100%	\$0.00	NA	0 \$0.0	00
Total		141	\$12,765,699.34	100%		<del>                                     </del>	0 \$0.0	
1 0001			ψ <b>12</b> ,. σ <b>0</b> ,σ>> το 1	20070	4000		Ψ Ψ Ψ Ψ	
31371ALZ4	Unavailable	13	\$1,344,012.26	100%	\$0.00	NA	0 \$0.0	00
Total		13	\$1,344,012.26	100%	\$0.00		0 \$0.0	0
			, ,					
31371AMG5	Unavailable	37	\$4,020,945.56	100%	\$0.00	NA	0 \$0.0	00
Total		37	\$4,020,945.56	100%	\$0.00		0 \$0.0	00
31371AMU4	Unavailable	236	\$24,768,908.29	100%	\$0.00	NA	0 \$0.0	00
Total		236	\$24,768,908.29	100%	\$0.00		0 \$0.0	0
31371AP23	Unavailable	86	\$8,841,813.44	100%	\$0.00	NA	0 \$0.0	00
Total		86	\$8,841,813.44	100%	\$0.00		0 \$0.0	0
31371AP31	Unavailable	71	\$7,858,271.73	100%		1 1		
Total		71	\$7,858,271.73	100%	\$0.00		0 \$0.0	0
	L _				<u> </u>		_	
31371AP49	Unavailable	32	\$3,944,367.36	100%	+	1		
Total		32	\$3,944,367.36	100%	\$0.00		90.0	0
24254 1 755			h. 0.4 5 5 5 5 5 5	4000				
31371AP56	Unavailable	45	\$4,916,229.36	100%	+	1		_
Total		45	\$4,916,229.36	100%	\$0.00		90.0	U
i		1			1	1	1	1

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31371AP80	Unavailable	17	\$1,793,000.00	100% (	\$0.00	NA 0	\$0.00
Total		17	\$1,793,000.00	100%	\$0.00	0	\$0.00
31371AP98	Unavailable	35	\$4,010,650.00	100% (	\$0.00	NA 0	\$0.00
Total		35	\$4,010,650.00	100%	\$0.00	0	\$0.00
31371APE7	Unavailable	36	\$4,973,965.57	100% (	\$0.00	NA 0	\$0.00
Total		36	\$4,973,965.57	100%	\$0.00	0	\$0.00
31371APL1	Unavailable	31	\$2,346,663.74	100% (	\$0.00	NA 0	\$0.00
Total		31	\$2,346,663.74	100%	\$0.00	0	\$0.00
31371APP2	Unavailable	63	\$7,174,218.09	100% (	\$0.00	NA 0	\$0.00
Total		63	\$7,174,218.09	100%	\$0.00	0	\$0.00
31371APQ0	Unavailable	56	\$7,254,851.19	100% (	\$0.00	NA 0	\$0.00
Total		56	\$7,254,851.19	100%	\$0.00	0	\$0.00
31371APU1	Unavailable	10	\$1,012,155.66	100% (	\$0.00	NA 0	\$0.00
Total		10	\$1,012,155.66	100%	\$0.00	0	\$0.00
31371APW7	Unavailable	138	\$16,814,298.37	100% (	\$0.00	NA 0	\$0.00
Total		138	\$16,814,298.37	100%	\$0.00	0	\$0.00
31371APX5	Unavailable	220	\$24,673,071.07	100% (	\$0.00	NA 0	\$0.00
Total		220	\$24,673,071.07	100%	\$0.00	0	\$0.00
31371APY3	Unavailable	132	\$12,886,031.99	100% (	\$0.00	NA 0	\$0.00
Total		132	\$12,886,031.99	100%	\$0.00	0	\$0.00
31371APZ0	Unavailable	97	\$10,039,242.85	100% (	\$0.00	NA 0	\$0.00
Total		97	\$10,039,242.85	100%	\$0.00	0	\$0.00
31371AR21	Unavailable	92	\$9,564,733.20	100% (	\$0.00	NA 0	\$0.00
Total		92	\$9,564,733.20	100%	\$0.00	0	\$0.00
31371AR39	Unavailable	17	\$1,400,237.56	100% (	\$0.00	NA 0	\$0.00
Total		17	\$1,400,237.56	100%	\$0.00	0	\$0.00
31371AR54	Unavailable	44	\$4,610,363.30	100% (	\$0.00	NA 0	\$0.00
Total		44	\$4,610,363.30	100%	\$0.00	0	\$0.00
31371ARM7	Unavailable	88	\$9,772,682.73	100% (	\$0.00	NA 0	\$0.00
Total		88	\$9,772,682.73	100%	\$0.00	0	\$0.00

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31371ARN5	Unavailable	16	\$1,426,214.04	100% (			1	
Total		16	\$1,426,214.04	100%	\$0.00	0	\$0.00	
31371ARZ8	Unavailable	33	\$3,385,909.05	100% (	\$0.00	NA (	\$0.00	
Total		33	\$3,385,909.05	100%	\$0.00	0	\$0.00	
31371AS38	Unavailable	15	\$1,978,105.48	100% (	\$0.00	NA (	1	
Total		15	\$1,978,105.48	100%	\$0.00	0	\$0.00	
31371AS79	Unavailable	74	\$6,859,675.87	100% (	\$0.00	NA (	\$0.00	
Total		74	\$6,859,675.87	100%	\$0.00	0	\$0.00	
31371AS95	Unavailable	54	\$4,894,803.72	100% (		NA (	\$0.00	
Total		54	\$4,894,803.72	100%	\$0.00	0	\$0.00	
31371ASC8	Unavailable	55	\$5,824,912.18	100% (	\$0.00	NA (	\$0.00	
Total		55	\$5,824,912.18	100%	\$0.00	0	\$0.00	
31371ASD6	Unavailable	87	\$9,037,513.72	100% (	\$0.00	NA (	\$0.00	
Total		87	\$9,037,513.72	100%	\$0.00	0	\$0.00	
31371ASL8	Unavailable	11	\$1,041,121.69	100% (	+	NA (	\$0.00	
Total		11	\$1,041,121.69	100%	\$0.00	0	\$0.00	
31371ASN4	Unavailable	80	\$8,600,071.62	100% (	\$0.00	NA (	\$0.00	
Total		80	\$8,600,071.62	100%	\$0.00	0	\$0.00	
31371AST1	Unavailable	29	\$2,949,116.97	100% (	\$0.00	NA (	\$0.00	
Total		29	\$2,949,116.97	100%	\$0.00	0	\$0.00	
31371ASU8	Unavailable	89	\$9,823,661.41	100% (			\$0.00	
Total		89	\$9,823,661.41	100%	\$0.00	0	\$0.00	
31371ATE3	Unavailable	83	\$7,149,509.52	100% (	1			
Total		83	\$7,149,509.52	100%	\$0.00	0	\$0.00	
		1						
31371ATF0	Unavailable	51	\$4,073,921.88	100% (			1	
Total		51	\$4,073,921.88	100%	\$0.00	0	\$0.00	
		1 1						
31371ATH6	Unavailable	46	\$4,056,107.92	100% (	1			
Total		46	\$4,056,107.92	100%	\$0.00		\$0.00	
		1						
31371ATN3	Unavailable	65	\$6,102,447.00	100% (				
Total		65	\$6,102,447.00	100%	\$0.00		\$0.00	
1		1						

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31371ATP8	Unavailable	12	\$1,019,810.35	100%		NA (	\$0.00	
Total		12	\$1,019,810.35	100%	\$0.00	0	\$0.00	
31371ATX1	Unavailable	33	\$3,068,653.00	100%	\$0.00	NA C	\$0.00	]
Total		33	\$3,068,653.00	100%	\$0.00	0	\$0.00	
31371AUR2	Unavailable	38	\$3,935,966.79	100%	1	1		]
Total		38	\$3,935,966.79	100%	\$0.00	0	\$0.00	
31371AUT8	Unavailable	25	\$1,408,324.21	100%		1 -	1 1	]
Total		25	\$1,408,324.21	100%	\$0.00	0	\$0.00	
2425447742	** "		<b>* * * * * * * * * *</b>	1000		27.10	40.00	
31371AV42	Unavailable	31	\$4,011,800.00	100%	1	1		
Total		31	\$4,011,800.00	100%	\$0.00	U	\$0.00	
21271 AV/A 0	I I a a sua il a la la	25	¢4.074.021.59	10007 (	\$0.00	NIA C	\$0.00	
31371AVA8	Unavailable	35 <b>35</b>	\$4,974,921.58	100% (				
Total		35	\$4,974,921.58	100%	<u> </u>	U	\$0.00	
31371AVM2	Unavailable	11	\$1,711,700.00	100% (	\$0.00	NAC	\$0.00	1
Total	Unavanable	11	\$1,711,700.00 \$1,711,700.00	100%			\$0.00 \$0.00	
Total		11	φ1,/11,/00.00	100 /6	<del>, 40.00</del>	U	φυ.υυ	
31371AVR1	Unavailable	26	\$2,940,217.68	100% (	\$0.00	NAC	\$0.00	
Total	Ona variable	26	\$2,940,217.68	100%		1	\$0.00	
			Ψ=,> 10,=17,000	20070	40100		Ψ 0100	
31371AVT7	Unavailable	16	\$2,248,450.00	100% (	\$0.00	NAC	\$0.00	]
Total		16	\$2,248,450.00	100%			\$0.00	
			. , ,					
31371AW25	Unavailable	19	\$1,500,277.29	100%	\$0.00	NA	\$0.00	]
Total		19	\$1,500,277.29	100%	\$0.00	0	\$0.00	
31371AW33	Unavailable	21	\$2,007,972.82	100%	\$0.00	NA (	\$0.00	]
Total		21	\$2,007,972.82	100%	\$0.00	0	\$0.00	
31371AW41	Unavailable	12	\$1,492,500.00	100% (		t t	1 1	]
Total		12	\$1,492,500.00	100%	\$0.00	0	\$0.00	
31371AWD1	Unavailable	9	\$1,000,800.00	100%		1 - 1		]
Total		9	\$1,000,800.00	100%	\$0.00	0	\$0.00	
			** *** 1					
31371AWE9	Unavailable	10	\$1,013,639.85	100%	1	1		]
Total		10	\$1,013,639.85	100%	\$0.00		\$0.00	
21251 1 1 2 2	**		<b>#1</b> 000 000 00	100~	***	37.10	40.00	
31371AWL3	Unavailable	8	\$1,008,000.00	100%		t t	1 1	
Total		8	\$1,008,000.00	100%	\$0.00		\$0.00	
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31371AWN9	Unavailable	49	\$5,056,795.81	100%	0 \$0.00	NA (	0 \$0.0	0
Total		49	\$5,056,795.81	100%	0 \$0.00	(	0 \$0.0	0
31371AWT6	Unavailable	29	\$3,011,471.21	100%				-t
Total		29	\$3,011,471.21	100%	0 \$0.00		0 \$0.0	0
31371AWV1	Unavailable	23	\$2,004,777.20					
Total		23	\$2,004,777.20	100%	90.00	(	0 \$0.0	0
			4	40004				
31371AWX7	Unavailable	17	\$1,979,793.21	100%	1			
Total		17	\$1,979,793.21	100%	\$0.00		90.0	0
21271 AXV/72	77 '1 1 1	1.6	¢2 000 461 12	1000	φο οο	NTA (	0 000	.0
31371AWZ2	Unavailable	16	\$2,009,461.13	100%	1	1 1		
Total		16	\$2,009,461.13	100%	90.00		0 \$0.0	U
31371AYH0	Unavailable	26	\$2.554.045.22	100%	0 \$0.00	NIA (	0 \$0.0	10
Total	Unavanable	26	\$3,554,045.22 <b>\$3,554,045.22</b>	100%			0 \$0.0 0 \$0.0	
Total		20	φ3,334,043.2 <u>2</u>	100%	<u> </u>		<u> </u>	
31371AZ22	Unavailable	31	\$3,826,292.72	100%	0 \$0.00	NA (	0 \$0.0	10
Total	Onavanable	31	\$3,826,292.72	100%			0 \$0.0	-t
lotai		31	Ψ5,020,272.12	100 /6	Ψυ.υυ		Ψυ.υ	
31371AZF3	Unavailable	45	\$3,994,233.85	100%	0 \$0.00	NA (	0 \$0.0	0
Total	C Ha variable	45	\$3,994,233.85	100%		1	0 \$0.0	-t
10441			φο,55 1,200100	10070	φοισο		Ψο.	
31371B2Y6	Unavailable	49	\$4,679,910.04	100%	0 \$0.00	NA (	0 \$0.0	0
Total		49	\$4,679,910.04	100%	-		0 \$0.0	
			. , ,					
31371B3G4	Unavailable	17	\$2,021,455.27	100%	0 \$0.00	NA (	0 \$0.0	0
Total		17	\$2,021,455.27	100%	\$0.00	(	0 \$0.0	0
31371B3K5	Unavailable	43	\$5,451,488.66	100%	\$0.00	NA (	\$0.0	0
Total		43	\$5,451,488.66	100%	\$0.00	(	0 \$0.0	0
31371B3S8	Unavailable	15	\$2,030,820.77	100%	\$0.00	NA (	0.0	0
Total		15	\$2,030,820.77	100%	0 \$0.00	(	0 \$0.0	0
31371B3V1	Unavailable	15	\$2,004,950.00	100%	1	NA (		
Total		15	\$2,004,950.00	100%	0 \$0.00	(	0 \$0.0	0
31371B4E8	Unavailable	52	\$5,256,495.70	100%		1 1	1	
Total		52	\$5,256,495.70	100%	90.00		0 \$0.0	0
			<b></b>					
31371B4F5	Unavailable	210	\$20,077,938.89	100%		1 1		
Total		210	\$20,077,938.89	100%	90.00		0 \$0.0	0
I I					ı	i l	1	

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31371B4G3	Unavailable	65	\$5,957,890.66	100%		NA (		
Total		65	\$5,957,890.66	100%	0 \$0.00	(	\$0.00	
31371B4M0	Unavailable	776	\$76,087,580.55	100%	1			
Total		776	\$76,087,580.55	100%	0 \$0.00	(	\$0.00	
31371B4Q1	Unavailable	16	\$2,217,726.90	100%		1		
Total		16	\$2,217,726.90	100%	0 \$0.00		\$0.00	
31371B4R9	Unavailable	15	\$1,864,567.56	100%				
Total		15	\$1,864,567.56	100%	0 \$0.00		\$0.00	
31371B4S7	Unavailable	47	\$4,960,423.86	100%	1	NA (	\$0.00	
Total		47	\$4,960,423.86	100%	0 \$0.00		\$0.00	
31371BA27	Unavailable	71	\$7,974,499.17	100%				
Total		71	\$7,974,499.17	100%	0 \$0.00	(	\$0.00	
31371BAU5	Unavailable	13	\$1,528,566.25	100%				
Total		13	\$1,528,566.25	100%	0 \$0.00	(	\$0.00	
31371BAV3	Unavailable	44	\$5,449,699.10	100%				
Total		44	\$5,449,699.10	100%	0 \$0.00	(	\$0.00	
31371BAW1	Unavailable	94	\$11,020,881.41	100%	-			
Total		94	\$11,020,881.41	100%	0 \$0.00		\$0.00	
31371BAX9	Unavailable	122	\$14,847,690.78	100%				
Total		122	\$14,847,690.78	100%	0 \$0.00	(	\$0.00	
31371BAY7	Unavailable	79	\$8,875,708.37	100%		1		
Total		79	\$8,875,708.37	100%	90.00		\$0.00	
		2.5	****	10001				
31371BAZ4	Unavailable	95	\$11,399,206.41	100%	1	1		
Total		95	\$11,399,206.41	100%	90.00		\$0.00	
21271DD77	TT '111	204	¢22 527 220 50	1000	φο οο	374	Φ0.00	
31371BB67	Unavailable	204	\$23,537,220.59	100%	1	1		
Total		204	\$23,537,220.59	100%	90.00		\$0.00	
21271DD01	TT '1 11		¢1 002 210 67	1000	φο οο	NT A	φο οο	
31371BB91	Unavailable	8	\$1,003,219.67	100%		1 1		
Total		8	\$1,003,219.67	100%	\$0.00		\$0.00	
21271DDF7	TT '1 11	21	¢2.442.517.24	1000	φο οο	NT A	φο οο	
31371BBF7	Unavailable	31	\$3,443,517.24	100%		1 1		
Total		31	\$3,443,517.24	100%	\$0.00		\$0.00	
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31371BBG5	Unavailable	32	\$3,927,735.91	100%	\$0.00	NA (	\$0.00	
Total		32	\$3,927,735.91	100%	\$0.00	(	\$0.00	
31371BBH3	Unavailable	68	\$6,860,193.75	100% (			1	ł –
Total		68	\$6,860,193.75	100%	\$0.00	(	\$0.00	
31371BBP5	Unavailable	47	\$5,727,357.74	100%			1	
Total		47	\$5,727,357.74	100%	\$0.00	(	\$0.00	
31371BBQ3	Unavailable	47	\$4,526,833.43	100%			1	
Total		47	\$4,526,833.43	100%	\$0.00	(	\$0.00	
212717 022	** '111	1.0	¢1 402 125 00	1000	φο οο	27.4	φο οο	
31371BC82	Unavailable	12	\$1,482,125.00	100%	1	t t	1	
Total		12	\$1,482,125.00	100%	\$0.00	(	\$0.00	
21271P.C00	YY '1 1 1	1.0	Φ5 270 500 00	1000	φο οο	27.4	φο οο	
31371BC90	Unavailable	46	\$5,279,580.00	100%			1	
Total		46	\$5,279,580.00	100%	\$0.00		\$0.00	
21271DCC2	TT	10	¢1.062.205.04	10007 (	0 00	NIA (	Φ0.00	
31371BCC3	Unavailable	19	\$1,963,395.94	100%				ł –
Total		19	\$1,963,395.94	100%	\$0.00	l l	\$0.00	
31371BCE9	Unavailable	20	\$3,020,663.41	100% (	\$0.00	NA (	\$0.00	
Total	Unavanable	20	\$3,020,663.41 \$3,020,663.41	100%		t t		ł –
Total		20	\$5,020,005.41	100%	<i>y</i> \$0.00		<i>)</i>	
31371BD24	Unavailable	17	\$2,003,807.00	100% (	\$0.00	NA (	\$0.00	
Total	Chavanaoic	17	\$2,003,807.00	100%		t t	\$0.00	ł –
Total		1/	Ψ2,003,007.00	100 /6	φυ.ου		γυ.υυ	
31371BD81	Unavailable	15	\$1,788,345.82	100%	\$0.00	NA (	\$0.00	
Total		15	\$1,788,345.82	100%			\$0.00	
			<del>+ -,, </del>		7 4 4 4 4 4 4		7 4 4 4 4 4 4	
31371BDA6	Unavailable	61	\$6,636,588.05	100% (	\$0.00	NA (	\$0.00	
Total		61	\$6,636,588.05	100%		1		
			, ,					
31371BDF5	Unavailable	57	\$5,872,323.61	100% (	\$0.00	NA (	\$0.00	
Total		57	\$5,872,323.61	100%	\$0.00	1	\$0.00	
31371BDJ7	Unavailable	21	\$2,260,050.00	100% (	\$0.00	NA (	\$0.00	
Total		21	\$2,260,050.00	100%	\$0.00		\$0.00	
31371BDP3	Unavailable	53	\$5,805,921.01	100% (	\$0.00	NA (	\$0.00	
Total		53	\$5,805,921.01	100%	\$0.00	(	\$0.00	
31371BDQ1	Unavailable	95	\$10,841,931.66	100%	\$0.00	NA (	\$0.00	
Total		95	\$10,841,931.66	100%	\$0.00	(	\$0.00	
		I		T		1		I

31371BDW8	Unavailable	53	\$5,806,300.86	100%	0 \$	0.00	NA	0	\$0.00	
Total		53	\$5,806,300.86	100%	0 \$	0.00		0	\$0.00	
31371BDY4	Unavailable	43	\$3,935,806.07	100%	0 \$	0.00	NA	0	\$0.00	
Total	Chavanaoic	43	\$3,935,806.07	100%	·	0.00	11/1	0	\$0.00	
31371BE49	Unavailable	10	\$1,379,196.79	100%		0.00	NA		\$0.00	
Total		10	\$1,379,196.79	100%	0 \$	0.00		0	\$0.00	
31371BE80	Unavailable	41	\$2,695,371.01	100%	0 \$	0.00	NA	0	\$0.00	
Total		41	\$2,695,371.01	100%	0 \$	0.00		0	\$0.00	
31371BEA5	Unavailable	27	\$3,021,677.27	100%	0 \$	0.00	NA	Ω	\$0.00	
Total	Chavanable	27	\$3,021,677.27	100%		0.00		0	\$0.00	-
1 otul			ψ5,021,077.27	100 /6	Ψ	0.00			ΨΟίου	
31371BEB3	Unavailable	19	\$1,749,444.31	100%	0 \$	0.00	NA	0	\$0.00	
Total		19	\$1,749,444.31	100%	0 \$	0.00		0	\$0.00	
21271DEC1	Unavailabla	14	¢1 620 205 57	1000/	0 6	0.00	NI A	Λ	00.02	
31371BEC1 Total	Unavailable	14	\$1,628,385.57 <b>\$1,628,385.57</b>	100% 100%		0.00 <b>0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	
Total		14	\$1,028,385.57	100%	U \$	0.00		U	\$0.00	
31371BEE7	Unavailable	16	\$1,699,812.84	100%	0 \$	0.00	NA	0	\$0.00	
Total		16	\$1,699,812.84	100%	0 \$	0.00		0	\$0.00	
31371BEU1	Unavailable	988	\$95,556,343.04	100%	0 \$	0.00	NA	0	\$0.00	
Total		988	\$95,556,343.04	100%	0 \$	0.00		0	\$0.00	
31371BEW7	Unavailable	50	\$5,309,379.04	100%	0 \$	0.00	NA	0	\$0.00	
Total		50	\$5,309,379.04	100%		0.00	1,11	0	\$0.00	
21271DEW5	77 '1 1 1	0.6	¢0.576.500.10	1000	0 0	0.00	D.T.A.	0	Φ0.00	
31371BEX5 Total	Unavailable	86 <b>86</b>	\$9,576,502.13 <b>\$9,576,502.13</b>	100% 100%	_	0.00 <b>0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	
Total		00	\$7,370,302.13	100 /6	υ φ	0.00		0	φυ.υυ	
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	
31371BEZ0	Unavailable	45	\$4,917,153.27	100%	0 \$	0.00	NA	0	\$0.00	
Total	Chavanaoic	45	\$4,917,153.27	100%		0.00	1171	0	\$0.00	
31371BF55	Unavailable	32	\$3,054,735.60	100%		0.00	NA	T	\$0.00	
Total		32	\$3,054,735.60	100%	0 \$	0.00		0	\$0.00	
31371BF97	Unavailable	54	\$5,013,878.50	100%	0 \$	0.00	NA	0	\$0.00	
Total	C Hu i unuoit	54	\$5,013,878.50	100%		0.00	11/1	0	\$0.00	
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31371BFA4	Unavailable	17	\$1,505,366.42	100%		NA (	1	
Total		17	\$1,505,366.42	100%	\$0.00	(	\$0.00	
31371BFF3	Unavailable	38	\$4,996,666.67	100% (	\$0.00	NA (	\$0.00	
Total		38	\$4,996,666.67	100%	\$0.00	(	\$0.00	
31371BFH9	Unavailable	41	\$4,553,118.34	100%			1	
Total		41	\$4,553,118.34	100%	\$0.00	(	\$0.00	
31371BFJ5	Unavailable	33	\$2,717,575.73	100%	+	t t	1	
Total		33	\$2,717,575.73	100%	\$0.00	(	\$0.00	
31371BFK2	Unavailable	36	\$3,855,130.85	100%		NA (	\$0.00	
Total		36	\$3,855,130.85	100%	\$0.00	(	\$0.00	
31371BFL0	Unavailable	48	\$5,648,222.29	100% (		NA (	\$0.00	
Total		48	\$5,648,222.29	100%	\$0.00	(	\$0.00	
31371BFN6	Unavailable	24	\$2,535,502.47	100%	\$0.00	NA (	\$0.00	
Total		24	\$2,535,502.47	100%	\$0.00	(	\$0.00	
31371BFP1	Unavailable	12	\$1,520,764.34	100%	\$0.00	NA (	\$0.00	
Total		12	\$1,520,764.34	100%	\$0.00	(	\$0.00	
31371BFR7	Unavailable	102	\$11,376,347.30	100% (	\$0.00	NA (	\$0.00	
Total		102	\$11,376,347.30	100%	\$0.00	(	\$0.00	
31371BGA3	Unavailable	52	\$4,551,789.59	100% (		NA (		
Total		52	\$4,551,789.59	100%	\$0.00	(	\$0.00	
31371BGB1	Unavailable	63	\$5,087,891.37	100% (	+	t t		
Total		63	\$5,087,891.37	100%	\$0.00	(	\$0.00	
31371BGC9	Unavailable	46	\$4,029,579.22	100%		NA (	\$0.00	
Total		46	\$4,029,579.22	100%	\$0.00	(	\$0.00	
					1		<u> </u>	
31371BHP9	Unavailable	10	\$1,239,950.00	100%	1	1	1	
Total		10	\$1,239,950.00	100%	\$0.00	(	\$0.00	
							<u> </u>	
31371BHS3	Unavailable	48	\$6,014,650.00	100%	+	t t		
Total		48	\$6,014,650.00	100%	\$0.00	(	\$0.00	
31371BHV6	Unavailable	24	\$1,828,185.81	100% (	+			
Total		24	\$1,828,185.81	100%	\$0.00	(	\$0.00	
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31371BJ28	Unavailable	21	\$2,027,849.30	100% (		t - t	1	
Total		21	\$2,027,849.30	100%	\$0.00	0	\$0.00	
31371BJA0	Unavailable	43	\$4,997,695.30	100% (	<u> </u>	t - t	1 1	
Total		43	\$4,997,695.30	100%	\$0.00	0	\$0.00	
31371BJE2	Unavailable	27	\$2,992,963.18	100% (		1	1 1	
Total		27	\$2,992,963.18	100%	\$0.00	0	\$0.00	
242547770		1.0	<b>* * * * * * * * * *</b>	1000	40.00	27.1	40.00	
31371BJF9	Unavailable	18	\$1,993,895.71	100% (			1	
Total		18	\$1,993,895.71	100%	\$0.00	0	\$0.00	
2127101115	TT '1 1 1	20	Φ1 0 <b>7</b> 0 0 <i>6</i> 1 <b>7</b> 1	1000/	φο οο	NIA C	Φ0.00	
31371BJH5	Unavailable	28	\$1,970,861.71	100% (			1 1	
Total		28	\$1,970,861.71	100%	\$0.00	0	\$0.00	
21271DIN2	T.Transcilable	42	¢2 000 002 47	1000/ (	\$0.00	NIA C	\$0.00	
31371BJN2	Unavailable	42 <b>42</b>	\$3,989,903.47	100% (			1 1	
Total		42	\$3,989,903.47	100%	<u> </u>	0	\$0.00	
31371BJR3	Unavailable	17	\$2,021,510.72	100% (	\$0.00	NAC	\$0.00	
Total	Ullavallable	17	\$2,021,510.72 \$2,021,510.72	100% (		1	1 . 1	
Total		1/	\$2,021,510.72	100%	<del>, \$0.00</del>	U	\$0.00	
31371BJS1	Unavailable	10	\$1,000,563.07	100% (	\$0.00	NAC	\$0.00	
Total	Onavanable	10	\$1,000,563.07	100%		1	\$0.00	
lotai		10	φ1,000,505.07	100 // (	φυ.υυ	U	Ψ0.00	
31371BJT9	Unavailable	14	\$1,006,009.11	100% (	\$0.00	NAC	\$0.00	
Total	C HWY WHIWE IS	14	\$1,006,009.11	100%			1	
			+-,,		7		7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	
31371BJU6	Unavailable	25	\$2,525,609.02	100% (	\$0.00	NAC	\$0.00	
Total		25	\$2,525,609.02	100% (	\$0.00	t - t	1 . 1	
			,					
31371BK42	Unavailable	23	\$2,646,488.94	100% (	\$0.00	NA (	\$0.00	
Total		23	\$2,646,488.94	100%			\$0.00	
31371BK67	Unavailable	55	\$6,393,508.29	100% (	\$0.00	NAC	\$0.00	
Total		55	\$6,393,508.29	100%	\$0.00	0	\$0.00	
31371BK75	Unavailable	152	\$16,770,961.42	100% (	\$0.00	NAC	\$0.00	
Total		152	\$16,770,961.42	100%	\$0.00	0	\$0.00	
31371BK83	Unavailable	182	\$23,044,814.06	100% (	\$0.00	NA 0	\$0.00	
Total		182	\$23,044,814.06	100%	\$0.00	0	\$0.00	
31371BKD2	Unavailable	225	\$25,162,317.93	100% (				
Total		225	\$25,162,317.93	100%	\$0.00	0	\$0.00	

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31371BKJ9	Unavailable	34	\$1,862,795.00	100% (		NA (	1	
Total		34	\$1,862,795.00	100%	\$0.00	(	\$0.00	
31371BKM2	Unavailable	35	\$2,514,788.33	100% (			1	
Total		35	\$2,514,788.33	100%	\$0.00	(	\$0.00	
		$\bot$			<u> </u>		<u> </u>	
31371BKW0	Unavailable	153	\$18,926,981.04	100% (			1	
Total		153	\$18,926,981.04	100%	\$0.00	(	\$0.00	
			***					
31371BKX8	Unavailable	121	\$13,766,130.44	100% (			1	
Total		121	\$13,766,130.44	100%	\$0.00	(	\$0.00	
212717172	** ** ** **	10	Φ1 <b>Q1</b> ( Q2Q 12)	1000	0.00	37.4	0.00	
31371BKZ3	Unavailable	12	\$1,216,038.43	100% (	1	t t	1	
Total		12	\$1,216,038.43	100%	\$0.00	(	\$0.00	
21271DL 50	TT	22	¢2 000 754 20	1000/	0 00	NT A	φο οο	
31371BL58	Unavailable	23 23	\$3,000,754.38 \$3,000,754.38	100%			1	
Total		23	\$3,000,754.38	100%	\$0.00		\$0.00	
31371BL66	Unavailable	20	\$2,024,199.00	100% (	\$0.00	NA (	\$0.00	
Total	Onavanable	20	\$2,024,199.00 \$2,024,199.00	100% (			\$0.00 \$0.00	
างเลา		20	<b>\$4,044,199.00</b>	100%	<i>y</i>		<i>y</i> \$0.00	
31371BLA7	Unavailable	25	\$1,590,875.89	100% (	\$0.00	NA (	\$0.00	
Total	Chavanaule	25	\$1,590,875.89 \$1,590,875.89	100%		t t		
ı vaı		23	Ψ1,570,075,07	100 /0	συ.υυ		, φυ.υυ	
31371BLC3	Unavailable	12	\$1,805,314.38	100% (	\$0.00	NA (	\$0.00	
Total	C III. WIIWOIC	12	\$1,805,314.38	100%		t t	\$0.00	
			, _, ~ ~ , ~	20070	70.00		Ψ.0100	
31371BLF6	Unavailable	21	\$1,198,021.11	100% (	\$0.00	NA (	\$0.00	
Total		21	\$1,198,021.11	100%			\$0.00	
			, ,					
31371BLG4	Unavailable	54	\$2,999,813.56	100% (	\$0.00	NA (	\$0.00	
Total		54	\$2,999,813.56	100%	\$0.00	1		
31371BLH2	Unavailable	108	\$9,329,743.61	100% (	\$0.00	NA (	\$0.00	
Total		108	\$9,329,743.61	100%	\$0.00	(	\$0.00	
31371BLL3	Unavailable	30	\$1,966,803.75	100% (	\$0.00	NA (	\$0.00	
Total		30	\$1,966,803.75	100%	\$0.00	(	\$0.00	
31371BLM1	Unavailable	104	\$8,344,402.84	100% (		NA (	\$0.00	
Total		104	\$8,344,402.84	100%	\$0.00	(	\$0.00	
					1		<u> </u>	
31371BLV1	Unavailable	19	\$2,023,600.00	100% (		1		
Total		19	\$2,023,600.00	100%	\$0.00	(	\$0.00	
[			l	l				

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31371BLW9	Unavailable	18	\$2,030,400.00	100%	\$0.00	NA (	\$0.00	
Total		18	\$2,030,400.00	100%	\$0.00	0	\$0.00	
31371BLX7	Unavailable	20	\$2,027,050.00	100%	\$0.00	NA (	\$0.00	]
Total		20	\$2,027,050.00	100%	\$0.00	0	\$0.00	
31371BMJ7	Unavailable	53	\$4,961,869.74	100%	\$0.00	NA (	\$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 (	\$0.00	]
Total		35	\$2,253,275.60	100%	\$0.00	0	\$0.00	
31371BML2	Unavailable	7	\$1,110,850.00	100%	\$0.00	NA C	\$0.00	]
Total		7	\$1,110,850.00	100%	\$0.00	0	\$0.00	
31371BMM0	Unavailable	23	\$2,844,900.00	100%	\$0.00	NA C	\$0.00	]
Total		23	\$2,844,900.00	100%	\$0.00	0	\$0.00	
31371BMN8	Unavailable	23	\$2,583,393.16	100%	\$0.00	NA (	\$0.00	]
Total		23	\$2,583,393.16	100%	\$0.00	0	\$0.00	
31371BP21	Unavailable	150	\$15,790,184.75	100%	\$0.00	NA (	\$0.00	]
Total		150	\$15,790,184.75	100%	\$0.00	0	\$0.00	
31371BP39	Unavailable	108	\$9,827,133.81	100%	\$0.00	NA	\$0.00	]
Total		108	\$9,827,133.81	100%	\$0.00	0	\$0.00	
31371BPJ4	Unavailable	19	\$2,013,350.00	100%	\$0.00	NA (	\$0.00	]
Total		19	\$2,013,350.00	100%	\$0.00	0	\$0.00	
31371BPM7	Unavailable	10	\$1,013,650.00	100%	\$0.00	NA (	\$0.00	]
Total		10	\$1,013,650.00	100%	\$0.00	0	\$0.00	
31371BPX3	Unavailable	326	\$34,965,152.04	100%	\$0.00	NA C	\$0.00	]
Total		326	\$34,965,152.04	100%	\$0.00	0	\$0.00	
31371BPY1	Unavailable	171	\$18,171,510.41	100%	\$0.00	NAC	\$0.00	]
Total		171	\$18,171,510.41	100%	\$0.00	0	\$0.00	
31371BPZ8	Unavailable	272	\$28,814,077.19	100%	\$0.00	NA 0	\$0.00	]
Total		272	\$28,814,077.19	100%	\$0.00	0	\$0.00	
31371BQ61	Unavailable	43	\$4,967,600.00	100% (	\$0.00	NA 0	\$0.00	]
Total		43	\$4,967,600.00	100%	\$0.00	0	\$0.00	

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31371BQD6	Unavailable	40	\$5,015,424.94	100%	\$0.00	NA 0	\$0.00	
Total		40	\$5,015,424.94	100%	\$0.00	0	\$0.00	
31371BQE4	Unavailable	46	\$4,978,817.11	100%	\$0.00	NA 0	\$0.00	]
Total		46	\$4,978,817.11	100%	\$0.00	0	\$0.00	
31371BQG9	Unavailable	58	\$7,122,585.31	100%	\$0.00	NA 0	\$0.00	]
Total		58	\$7,122,585.31	100%	\$0.00	0	\$0.00	
31371BQJ3	Unavailable	19	\$2,021,525.70	100%	\$0.00	NA 0	\$0.00	
Total		19	\$2,021,525.70	100%	\$0.00	0	\$0.00	
31371BQR5	Unavailable	14	\$2,175,500.00	100%	\$0.00	NA 0	\$0.00	
Total		14	\$2,175,500.00	100%	\$0.00	0	\$0.00	
31371BQT1	Unavailable	13	\$1,488,950.00	100%	\$0.00	NA 0	\$0.00	]
Total		13	\$1,488,950.00	100%	\$0.00	0	\$0.00	
31371BR29	Unavailable	52	\$5,090,011.62	100%	\$0.00	NA 0	\$0.00	]
Total		52	\$5,090,011.62	100%	\$0.00	0	\$0.00	
31371BR37	Unavailable	71	\$7,480,570.04	100%	\$0.00	NA 0	\$0.00	]
Total		71	\$7,480,570.04	100%	\$0.00	0	\$0.00	
31371BR78	Unavailable	12	\$1,022,985.26	100%	\$0.00	NA 0	\$0.00	]
Total		12	\$1,022,985.26	100%	\$0.00	0	\$0.00	
31371BR94	Unavailable	28	\$2,954,184.72	100%	\$0.00	NA 0	\$0.00	
Total		28	\$2,954,184.72	100%	\$0.00	0	\$0.00	
31371BRA1	Unavailable	25	\$3,011,900.00	100%	\$0.00	NA 0	\$0.00	]
Total		25	\$3,011,900.00	100%	\$0.00	0	\$0.00	
31371BRB9	Unavailable	28	\$2,945,100.00	100%	\$0.00	NA 0	\$0.00	]
Total		28	\$2,945,100.00	100%	\$0.00	0	\$0.00	
31371BRF0	Unavailable	43	\$4,468,207.00	100%	\$0.00	NA 0	\$0.00	]
Total		43	\$4,468,207.00	100%	\$0.00	0	\$0.00	
31371BRX1	Unavailable	25	\$3,015,150.00	100%	\$0.00	NA 0	\$0.00	]
Total		25	\$3,015,150.00	100%	\$0.00	0	\$0.00	
31371BS51	Unavailable	28	\$3,030,959.00	100% (	\$0.00	NA 0	\$0.00	]
Total		28	\$3,030,959.00	100%	\$0.00	0	\$0.00	

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31371BS77	Unavailable	19	\$2,022,550.00	100%	1		1	
Total		19	\$2,022,550.00	100%	\$0.00	0	\$0.00	
31371BSE2	Unavailable	84	\$9,813,222.90	100%			1	
Total		84	\$9,813,222.90	100%	\$0.00	0	\$0.00	
31371BSG7	Unavailable	60	\$6,295,252.65	100% (			1 1	
Total		60	\$6,295,252.65	100%	\$0.00		\$0.00	
2125172272	** "		A. (#2.222.62	1000		77.1	40.00	
31371BSK8	Unavailable	69	\$6,653,338.63	100%	1		1	
Total		69	\$6,653,338.63	100%	\$0.00		\$0.00	
2127170144	77 '1 1 1	26	ΦΩ 450 715 25	1000	φο οο	NIA (	Φ0.00	
31371BSM4	Unavailable	26	\$2,459,715.35	100%			<del>                                     </del>	
Total		26	\$2,459,715.35	100%	\$0.00		\$0.00	
21271DCV/4	T Transact 1 - 1 - 1 -	15	¢2 017 000 00	10007	\$0.00	NTA C	\$0.00	
31371BSV4	Unavailable	15	\$2,017,000.00	100%			1 1	
Total		15	\$2,017,000.00	100%	\$0.00		\$0.00	
31371BSX0	Unavailable	18	\$2,016,450.00	100% (	\$0.00	NA	\$0.00	
Total	Unavanable	18	\$2,016,450.00 \$2,016,450.00	100%		t	1 . 1	
lotai		10	\$2,010,450.00	100 %	<i>y</i> \$0.00	l l	\$0.00	
31371BSZ5	Unavailable	44	\$5,026,681.15	100% (	\$0.00	NA	\$0.00	
Total	Chavanaoic	44	\$5,026,681.15	100%	-		\$0.00	
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31371BT68	Unavailable	17	\$2,149,191.36	100%	\$0.00	NA (	\$0.00	
Total		17	\$2,149,191.36	100%			1	
2 0002			ψ <b>2</b> ,2 12,322 100 0	20070	7 40100		Ψ 0,00	
31371BT76	Unavailable	17	\$1,949,332.02	100% (	\$0.00	NA (	\$0.00	
Total		17	\$1,949,332.02	100%	\$0.00	t	1 1	
			, ,					
31371BTN1	Unavailable	13	\$1,500,500.00	100% (	\$0.00	NA (	\$0.00	
Total		13	\$1,500,500.00	100%	\$0.00		\$0.00	
31371BUA7	Unavailable	12	\$1,012,173.87	100%	\$0.00	NA (	\$0.00	
Total		12	\$1,012,173.87	100%	\$0.00	0	\$0.00	
31371BUC3	Unavailable	9	\$1,024,500.00	100% (	\$0.00	NA (	\$0.00	
Total		9	\$1,024,500.00	100%	\$0.00	0	\$0.00	
31371BUJ8	Unavailable	28	\$3,057,148.79	100%	\$0.00	NA (	\$0.00	
Total		28	\$3,057,148.79	100%	\$0.00	0	\$0.00	
		$\perp$			<u> </u>			
31371BUW9	Unavailable	18	\$2,536,300.00	100%	\$0.00	NA (	\$0.00	
Total		18	\$2,536,300.00	100%	\$0.00	0	\$0.00	
							1	

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31371BUY5	Unavailable	30	\$4,069,800.00	100%	<u> </u>	NA (	1 1	
Total		30	\$4,069,800.00	100%	\$0.00	(	\$0.00	
31371BUZ2	Unavailable	25	\$4,158,550.00	100% (			1	
Total		25	\$4,158,550.00	100%	\$0.00	(	\$0.00	
31371BV24	Unavailable	43	\$5,031,050.00	100% (			1 1	
Total		43	\$5,031,050.00	100%	\$0.00	(	\$0.00	
31371BV32	Unavailable	48	\$5,113,550.00	100% (			1 1	
Total		48	\$5,113,550.00	100%	\$0.00	(	\$0.00	
31371BV40	Unavailable	36	\$3,931,660.00	100% (		NA (	\$0.00	
Total		36	\$3,931,660.00	100%	\$0.00	(	\$0.00	
31371BV73	Unavailable	48	\$4,967,000.00	100% (			1 1	
Total		48	\$4,967,000.00	100%	\$0.00	(	\$0.00	
31371BVA6	Unavailable	19	\$1,998,550.00	100% (	<b>†</b>		1	
Total		19	\$1,998,550.00	100%	\$0.00	(	\$0.00	
31371BVB4	Unavailable	48	\$5,105,100.00	100% (			1	
Total		48	\$5,105,100.00	100%	\$0.00	(	\$0.00	
31371BVF5	Unavailable	8	\$1,014,250.00	100% (			1	
Total		8	\$1,014,250.00	100%	\$0.00	(	\$0.00	
31371BVG3	Unavailable	45	\$5,102,550.00	100% (	<b>†</b>		1	
Total		45	\$5,102,550.00	100%	\$0.00	(	\$0.00	
31371BVL2	Unavailable	18	\$2,002,500.00	100% (			1	
Total		18	\$2,002,500.00	100%	\$0.00	(	\$0.00	
31371BVR9	Unavailable	18	\$2,049,400.00	100% (			1	
Total		18	\$2,049,400.00	100%	\$0.00	(	\$0.00	
31371BVS7	Unavailable	48	\$4,986,800.00	100% (		1	1	
Total		48	\$4,986,800.00	100%	\$0.00	(	\$0.00	
31371BVZ1	Unavailable	9	\$1,002,500.00	100% (			1	
Total		9	\$1,002,500.00	100%	\$0.00	(	\$0.00	
31371BWB3	Unavailable	43	\$4,962,250.00	100% (		1		
Total		43	\$4,962,250.00	100%	\$0.00		\$0.00	
1					1	1		

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31371BWH0	Unavailable	43	\$5,121,400.00				1 1	
Total		43	\$5,121,400.00	100%	\$0.00		\$0.00	
		$\bot$			<del>                                     </del>		1	
31371BWJ6	Unavailable	25	\$3,041,650.00	100% (		1 - 1	1 1	
Total		25	\$3,041,650.00	100%	\$0.00	C	\$0.00	
		+			<u> </u>		<u> </u>	
31371BWW7	Unavailable	11	\$1,024,800.00	100% (		t t	1 1	
Total	+	11	\$1,024,800.00	100%	\$0.00		\$0.00	
21271DVII0	TT	125	¢12.067.021.10	1000	0.00	NT A	0.00	
31371BYH8	Unavailable	135	\$12,067,931.19 \$12,067,931.10	100%		t t	1 1	
Total		135	\$12,067,931.19	100%	\$0.00	0	\$0.00	
31371BYJ4	Unavailable	71	\$5,505,722.21	100% 0	\$0.00	NAC	\$0.00	
Total	Onavanable	71	\$5,505,722.21 \$5,505,722.21	100% 0		t t		
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31371BYQ8	Unavailable	18	\$1,971,173.46	100% 0	\$0.00	NAC	\$0.00	
Total	C Hu v uHdUIC	18	\$1,971,173.46 \$1,971,173.46	100%		t t	\$0.00	
		1	7-9-1-11-10-10	200 /0 (	Ψ0.00	<del>                                     </del>	Ψ0.00	
31371BYR6	Unavailable	19	\$2,032,551.75	100% 0	\$0.00	NAC	\$0.00	
Total		19	\$2,032,551.75	100%			\$0.00	
31371BYU9	Unavailable	27	\$3,005,075.58	100%	\$0.00	NA	\$0.00	
Total		27	\$3,005,075.58	100%	\$0.00	0	\$0.00	
31371BZC8	Unavailable	118	\$15,004,566.47	100%			1	
Total		118	\$15,004,566.47	100%	\$0.00	0	\$0.00	
		$\bot$			<del>                                     </del>		1 1	
31371C5P0	Unavailable	24	\$2,038,514.63	100% 0		t t		
Total		24	\$2,038,514.63	100%	\$0.00	<u> </u> 0	\$0.00	
21251555			4.24		1 .	_		
31371C5S4	Unavailable	18	\$1,011,673.20	100% (		t t	1	
Total	<del></del>	18	\$1,011,673.20	100%	\$0.00	0	\$0.00	
2127105110	TT	20	¢2 011 507 17	1000	0000	NT A	0.00	
31371C5U9	Unavailable	30 <b>30</b>	\$2,011,507.17 \$2,011,507.17	100% 0		1	\$0.00 \$0.00	
Total	+	30	\$2,011,507.17	100%	\$0.00	<u> </u>	, ĐƯ.UU	
31371C5W5	Unavailable	29	\$3,524,021.93	100% 0	\$0.00	NAC	\$0.00	<b></b>
Total	Onavanable	29	\$3,524,021.93 \$3,524,021.93	100% 0	1	1	\$0.00 \$0.00	
2 0 0 0 1	<del>                                     </del>	23	Ψυ,υ <b>μτ</b> ,υ <b>μ1.73</b>	100 /0 C	φυ.υυ	<del>                                     </del>	, ψυ.υυ	<del></del>
31371C5Y1	Unavailable	139	\$16,024,438.14	100% 0	\$0.00	NA 0	\$0.00	
Total	S Ha , allable	139	\$16,024,438.14	100% 0		1 -	\$0.00	
-		1 207	,,		¥ 0.00	<del>                                     </del>	<b>40.00</b>	
31371C5Z8	Unavailable	23	\$2,029,753.10	100% 0	\$0.00	NAC	\$0.00	
Total		23	\$2,029,753.10	100%		1 - 1	\$0.00	
		<del> </del>	, , , , , , , , , , , ,	(	, 2200	<del>                                     </del>	1 1	

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31371C6W4	Unavailable	12	\$1,030,219.79	100% (	1	t t	1	
Total		12	\$1,030,219.79	100%	\$0.00	(	\$0.00	
31371C7E3	Unavailable	15	\$788,745.40	100% (	1	1 1	1	
Total		15	\$788,745.40	100%	\$0.00	(	\$0.00	
31371CGN3	Unavailable	24	\$2,004,882.39	100% (	1		1	
Total		24	\$2,004,882.39	100%	\$0.00	(	\$0.00	
31371CGP8	Unavailable	20	\$1,978,497.51	100% (				
Total		20	\$1,978,497.51	100%	\$0.00	(	\$0.00	
			********					
31371CGW3	Unavailable	8	\$1,011,025.86	100% (	1	t t	1	
Total		8	\$1,011,025.86	100%	\$0.00	(	\$0.00	
2125167711	**	1.5	\$1.050.4 <b>5</b> 0.40	1000		27.1		
31371CH44	Unavailable	15	\$1,969,478.10	100% (				
Total		15	\$1,969,478.10	100%	\$0.00	(	\$0.00	
21271CID (	77 '1 1 1	27	Φ4 272 524 41	1000/	Φ0.00	NIA (	φο οο	
31371CJB6	Unavailable	37	\$4,372,534.41	100% (				
Total		37	\$4,372,534.41	100%	\$0.00		\$0.00	
21271CIE0	Thornitable	241	¢22 (22 790 92	1000/	\$0.00	NIA (	\$0.00	
31371CJE0	Unavailable	241	\$22,633,789.82	100% (		t t		
Total		241	\$22,633,789.82	100%	\$0.00		\$0.00	
31371CJV2	Unavailable	28	\$3,005,218.40	100% (	\$0.00	NA (	\$0.00	
Total	Onavanabic	28	\$3,005,218.40	100%		t t	\$0.00	
Total		20	φ3,003,210.40	100 /6 (	θυ.ου		φυ.υυ	
31371CJW0	Unavailable	95	\$9,461,085.92	100% (	\$0.00	NA (	\$0.00	
Total	Chavanaore	95	\$9,461,085.92	100%			\$0.00	
1000		70	ψ>,101,000.52	100 /0	γ φοίου	Ì	φοισσ	
31371CJX8	Unavailable	82	\$9,082,533.54	100% (	\$0.00	NA (	\$0.00	
Total		82	\$9,082,533.54	100%		1		
			1. 7					
31371CJY6	Unavailable	21	\$1,995,302.95	100% (	\$0.00	NA (	\$0.00	
Total		21	\$1,995,302.95	100%	1	1 1	\$0.00	
			, ,					
31371CKK4	Unavailable	10	\$1,324,700.00	100% (	\$0.00	NA (	\$0.00	
Total		10	\$1,324,700.00	100%	1	1	\$0.00	
			, ,					
31371CKM0	Unavailable	9	\$1,006,600.00	100% (	\$0.00	NA (	\$0.00	
Total		9	\$1,006,600.00	100%		1	\$0.00	
31371CKS7	Unavailable	10	\$1,571,600.00	100% (	\$0.00	NA (	\$0.00	
Total		10	\$1,571,600.00	100%	\$0.00		\$0.00	

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31371CKY4	Unavailable	10	\$1,632,133.04	100%				0.00
Total		10	\$1,632,133.04	100%	0 \$0.00	(	0 \$0	0.00
31371CKZ1	Unavailable	88	\$8,010,708.54	100%				0.00
Total		88	\$8,010,708.54	100%	0 \$0.00	(	0 \$0	0.00
31371CLA5	Unavailable	47	\$5,007,958.73	100%			<del></del>	0.00
Total		47	\$5,007,958.73	100%	\$0.00		0 \$0	0.00
31371CLB3	Unavailable	42	\$4,017,185.88	100%			_	0.00
Total		42	\$4,017,185.88	100%	\$0.00		0 \$0	0.00
31371CLH0	Unavailable	91	\$10,193,390.11	100%		NA (	0 \$0	0.00
Total		91	\$10,193,390.11	100%	0 \$0.00	(	0 \$0	0.00
							1	
31371CLK3	Unavailable	50	\$5,092,692.44	100%			<del></del>	0.00
Total		50	\$5,092,692.44	100%	\$0.00	(	0 \$0	0.00
31371CLL1	Unavailable	40	\$5,077,769.51	100%				0.00
Total		40	\$5,077,769.51	100%	\$0.00	(	0 \$0	0.00
31371CNF2	Unavailable	27	\$2,250,507.00	100%				0.00
Total		27	\$2,250,507.00	100%	\$0.00	(	0 \$0	0.00
31371CNK1	Unavailable	17	\$2,025,650.00	100%			<b>+</b>	0.00
Total		17	\$2,025,650.00	100%	0 \$0.00	(	0 \$0	0.00
31371CP94	Unavailable	398	\$41,657,822.45	100%				0.00
Total		398	\$41,657,822.45	100%	90.00		0 \$0	0.00
31371CQA0	Unavailable	208	\$24,971,993.84	100%				0.00
Total		208	\$24,971,993.84	100%	90.00		0 \$0	0.00
			44 000 000 = 4	4004				
31371CQD4	Unavailable	13	\$1,009,082.71	100%	1	1		0.00
Total		13	\$1,009,082.71	100%	\$0.00		0 \$0	0.00
212716052	77 14 4	4.0	Φ2 012 700 60	100~		***	2 **	. 00
31371CQE2	Unavailable	19	\$2,013,700.00	100%	1	1		0.00
Total		19	\$2,013,700.00	100%	\$0.00		υ <u> </u> \$(	0.00
212716050	TT 11.1	4.1	φ1 <b>5</b> 01 <b>5</b> 50 <b>5</b> 5	1000	0 0000	374	2 4.0	) 00
31371CQF9	Unavailable	14	\$1,521,662.75	100%		1 1		0.00
Total		14	\$1,521,662.75	100%	\$0.00		υ <u> </u> \$(	0.00
212716067	TT 11.1	10	ΦΩ 400 000 00	1000	0 0000	374	2 4.0	) 00
31371CQG7	Unavailable	19	\$2,492,906.80	100%				0.00
Total		19	\$2,492,906.80	100%	\$0.00		υ <u>  \$(</u>	0.00
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31371CR35	Unavailable	14	\$1,011,316.59	100% (		NA (	1	
Total		14	\$1,011,316.59	100%	\$0.00	(	\$0.00	
31371CRD3	Unavailable	52	\$4,068,016.83	100% (			1	i e
Total		52	\$4,068,016.83	100%	\$0.00	(	\$0.00	
31371CRE1	Unavailable	19	\$1,971,932.66	100% (			1	
Total		19	\$1,971,932.66	100%	\$0.00	(	\$0.00	
31371CRF8	Unavailable	40	\$3,979,752.10	100% (			1	
Total		40	\$3,979,752.10	100%	\$0.00	(	\$0.00	
			***********					
31371CRJ0	Unavailable	15	\$1,500,050.00	100% (	1	t t	1	
Total		15	\$1,500,050.00	100%	\$0.00	(	\$0.00	
21251 077 5	**	10	<b>*</b> 1 0 <b>2</b> 2 2 2 1 2	1000		27.1		
31371CRL5	Unavailable	48	\$4,979,239.18	100% (			1	
Total		48	\$4,979,239.18	100%	\$0.00	(	\$0.00	
21271CD 42	TT '1 1 1	10	¢1 004 50 <b>2</b> 02	1000/	Φ0.00	NIA (	φο οο	
31371CRM3	Unavailable	12	\$1,004,582.03	100% (				i e
Total		12	\$1,004,582.03	100%	\$0.00		\$0.00	
21271CDD6	T.Lucaro:loblo	11	¢1 002 770 00	1000/	\$0.00	NIA (	\$0.00	
31371CRP6	Unavailable	11	\$1,002,770.09	100%		t t		i e
Total		11	\$1,002,770.09	100%	\$0.00	l l	\$0.00	
31371CSA8	Unavailable	31	\$2,844,089.92	100% (	\$0.00	NA (	\$0.00	
Total	Unavanable	31	\$2,844,089.92 \$2,844,089.92	100%		t t	\$0.00	i e
Total		31	φ2,044,009.92	100 /6 (	<i>y</i> 40.00		θυ.υυ	
31371CSB6	Unavailable	9	\$1,017,881.24	100% (	\$0.00	NA (	\$0.00	
Total	Chavanaoic	9	\$1,017,881.24	100%			\$0.00	
10001			Ψ1,017,001121	100 /0	γ φοίου	Ì	γ φοίου	
31371CSG5	Unavailable	12	\$1,013,008.72	100% (	\$0.00	NA (	\$0.00	
Total		12	\$1,013,008.72	100%		1		
			<del>+-,,</del>		7 4 4 4 4 4		7 4 4 4 4 4 4	
31371CSH3	Unavailable	41	\$5,235,066.62	100% (	\$0.00	NA (	\$0.00	
Total		41	\$5,235,066.62	100%	1	1 1	\$0.00	
		1 1	. , , ,					
31371CT41	Unavailable	13	\$1,018,085.35	100% (	\$0.00	NA (	\$0.00	
Total		13	\$1,018,085.35	100%	1	1	\$0.00	
			. ,					
31371CTN9	Unavailable	26	\$1,973,884.24	100% (	\$0.00	NA (	\$0.00	
Total		26	\$1,973,884.24	100%			\$0.00	
31371CTQ2	Unavailable	12	\$1,007,455.02	100% (	\$0.00	NA (	\$0.00	
Total		12	\$1,007,455.02	100%	\$0.00		\$0.00	

		_			T	_	
31371CTT6	Unavailable	11	\$1,002,787.08	100%	\$0.00	NA 0	\$0.00
Total		11	\$1,002,787.08	100%	\$0.00	0	\$0.00
31371CTW9	Unavailable	12	\$1,015,677.00	100%	\$0.00	NA 0	\$0.00
Total		12	\$1,015,677.00	100%	\$0.00	0	\$0.00
31371CTX7	Unavailable	8	\$1,000,200.00	100% (		NA 0	\$0.00
Total		8	\$1,000,200.00	100%	\$0.00	0	\$0.00
31371CTZ2	Unavailable	12	\$1,018,944.04	100%		1 1	i
Total		12	\$1,018,944.04	100%	\$0.00	0	\$0.00
31371CU72	Unavailable	20	\$2,003,701.49	100%		1 1	
Total		20	\$2,003,701.49	100%	\$0.00	0	\$0.00
31371CV30	Unavailable	25	\$2,857,195.34	100%			i
Total		25	\$2,857,195.34	100%	\$0.00	0	\$0.00
2425467756	** " " "	22	<b>*** ***</b>	1000		27.4	<b>*</b> • • • • • • • • • • • • • • • • • • •
31371CVE6	Unavailable	33	\$2,154,298.31	100%			
Total		33	\$2,154,298.31	100%	\$0.00	0	\$0.00
31371CVR7	Unavailable	57	\$5,465,026.68	100%	\$0.00	NA 0	\$0.00
Total		57	\$5,465,026.68	100%	\$0.00	0	\$0.00
31371CVV8	Unavailable	9	\$1,004,500.00	100%	\$0.00	NA 0	\$0.00
Total		9	\$1,004,500.00	100%	\$0.00	0	\$0.00
31371CW54	Unavailable	55	\$5,122,115.41	100%		NA 0	\$0.00
Total		55	\$5,122,115.41	100%	\$0.00	0	\$0.00
31371CW96	Unavailable	10	\$1,008,350.00	100%		1	
Total		10	\$1,008,350.00	100%	\$0.00	0	\$0.00
31371CWN5	Unavailable	44	\$3,267,213.91	100%			i
Total		44	\$3,267,213.91	100%	\$0.00	0	\$0.00
31371CX20	Unavailable	18	\$1,968,920.00	100% (	\$0.00	NA 0	\$0.00
Total	CHW + WHWO IC	18	\$1,968,920.00	100%	1	†	\$0.00
			7 - 92 00 <b>92 20 10 0</b>	20070	<del></del>		4000
31371CX38	Unavailable	46	\$4,951,450.00	100% (	\$0.00	NA 0	\$0.00
Total		46	\$4,951,450.00	100%		1	\$0.00
			. ,		7 3 3 3		, , , , ,
31371CX46	Unavailable	36	\$4,015,050.00	100% (	\$0.00	NA 0	\$0.00
Total		36	\$4,015,050.00	100%			\$0.00
			. , ,				

31371CXG9	Unavailable	9	\$1,015,000.00	100%			0	\$0.00
Total		9	\$1,015,000.00	100%	0 \$0.00		0	\$0.00
		1					igert	
31371CXH7	Unavailable	49	\$5,122,350.00	100%		1		\$0.00
Total		49	\$5,122,350.00	100%	90.00		0	\$0.00
21271CVD5	T	10	¢1 005 200 00	1000	0 0000	NT A	0	\$0.00
31371CXR5 Total	Unavailable	19 <b>19</b>	\$1,985,300.00 <b>\$1,985,300.00</b>	100% <b>100</b> %			0	\$0.00 <b>\$0.00</b>
1 Otai		19	\$1,965,500.00	100%	<u> </u>		U	\$U.UU
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
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
Total		29	\$3,018,999.25	100%	90.00		0	\$0.00
21271 (3127	77 111	22	Φ2 0 40 0 <b>7</b> 1 60	1000	φο ο	27.4		Φ0.00
31371CY37	Unavailable	33	\$3,048,071.69	100%		ł	$\neg$	\$0.00
Total		33	\$3,048,071.69	100%	90.00		0	\$0.00
31371CY45	Unavailable	30	\$3,049,729.25	100%	0 \$0.00	NA	0	\$0.00
Total	o na vanaoi c	30	\$3,049,729.25	100%			0	\$0.00
2 0 4412			Ψυ, σεν, πυ, μυ	100 /0	ΨΨ••Ο			ΨΟ•ΟΟ
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%	_	NA	0	\$0.00
Total		20	\$1,976,065.59	100%	0 \$0.00		0	\$0.00
	L						$oxed{\bot}$	
31371CYR4	Unavailable	18	\$1,992,897.64	100%	+			\$0.00
Total		18	\$1,992,897.64	100%	90.00		0	\$0.00
21271CVC2	Havailahi-	96	\$0.077.000.42	1000	0 \$0.00	NT A	0	\$0.00
31371CYS2 Total	Unavailable	86 <b>86</b>	\$9,977,988.43 <b>\$9,977,988.43</b>	100% <b>100%</b>		1	0	\$0.00 <b>\$0.00</b>
1 otal		00	φ2,211,200.43	100 70	<u> </u>		U	φυ.υυ
31371CYT0	Unavailable	67	\$5,060,294.57	100%	0 \$0.00	NA	0	\$0.00
Total	C III · MIIMOIO	67	\$5,060,294.57	100%		1	0	\$0.00
			. , ., .		, , , , ,			
31371CYU7	Unavailable	64	\$4,801,605.26	100%	0 \$0.00	NA	0	\$0.00
Total		64	\$4,801,605.26	100%	0 \$0.00		0	\$0.00
31371CZF9	Unavailable	28	\$2,504,858.69	100%		1	0	\$0.00
Total		28	\$2,504,858.69	100%	0 \$0.00		0	\$0.00
ı		1						

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31371CZM4	Unavailable	118	\$10,978,511.10	100% (		t t	1	
Total		118	\$10,978,511.10	100%	\$0.00	(	\$0.00	
31371D6E2	Unavailable	9	\$1,272,321.79	100% (			1	
Total		9	\$1,272,321.79	100%	\$0.00	(	\$0.00	
31371DA98	Unavailable	31	\$3,752,116.56	100% (				
Total		31	\$3,752,116.56	100%	\$0.00	(	\$0.00	
31371DAR8	Unavailable	22	\$2,012,450.00	100% (				
Total		22	\$2,012,450.00	100%	\$0.00	(	\$0.00	
31371DAS6	Unavailable	137	\$9,800,493.11	100% (	1	t t	1	
Total		137	\$9,800,493.11	100%	\$0.00	(	\$0.00	
31371DAT4	Unavailable	38	\$3,438,604.23	100% (				
Total		38	\$3,438,604.23	100%	\$0.00	(	\$0.00	
31371DBA4	Unavailable	42	\$4,935,260.27	100% (				
Total		42	\$4,935,260.27	100%	\$0.00	(	\$0.00	
31371DBM8	Unavailable	21	\$2,029,957.96	100% (				
Total		21	\$2,029,957.96	100%	\$0.00	(	\$0.00	
31371DBQ9	Unavailable	16	\$2,007,700.00	100% (		t t		
Total		16	\$2,007,700.00	100%	\$0.00	(	\$0.00	
31371DBR7	Unavailable	17	\$1,986,400.00	100% (				
Total		17	\$1,986,400.00	100%	\$0.00	(	\$0.00	
31371DBV8	Unavailable	8	\$1,014,650.00	100% (				
Total		8	\$1,014,650.00	100%	\$0.00	(	\$0.00	
24274777776		1.0	<b>**</b> • • • • • • • • • • • • • • • • • •	1000		27.4		
31371DBW6	Unavailable	18	\$2,036,000.00	100% (	1			
Total		18	\$2,036,000.00	100%	\$0.00	(	\$0.00	
010715570	**		Φ2 022 070 02	100~		**.		
31371DBZ9	Unavailable	14	\$2,032,950.00	100% (	1	1	1	
Total		14	\$2,032,950.00	100%	\$0.00		\$0.00	
01071001.0	TT '1 1 1	1	Φ1 650 005 CT	100%	0.00	374	φο οο	
31371DDL8	Unavailable	14	\$1,650,935.87	100% (				
Total		14	\$1,650,935.87	100%	\$0.00		\$0.00	
2127155776	**		Φ1 00 C <b>2</b> 0 C C C	100~		**.		
31371DDV6	Unavailable	11	\$1,006,286.92	100% (		1		
Total		11	\$1,006,286.92	100%	\$0.00		\$0.00	
1		1			1	1	1	l

31371DGG6	Unavailable	16	\$2,331,489.41	100%	\$0.00	NA	0	\$0.00	
Total		16	\$2,331,489.41	100%	\$0.00		0	\$0.00	
212717 01 5	** '111		ф1 402 <b>5</b> 72 42	1000	φο οο	27.4		фо.00	
31371DGL5	Unavailable	9	\$1,493,573.43	100%				\$0.00	
Total		9	\$1,493,573.43	100%	\$0.00		0	\$0.00	
31371DH91	Unavailable	39	\$3,525,301.60	100% (	\$0.00	NA	0	\$0.00	
Total		39	\$3,525,301.60	100%	\$0.00		0	\$0.00	
31371DL39	Unavailable	38	\$4,271,576.45	100% (	\$0.00	NA	0	\$0.00	
Total	Onavanaoic	38	\$4,271,576.45	100%	+	11/1	0	\$ <b>0.00</b>	-
			\$4.004.60 <b>5</b> .56	1000	40.00	27.1		<b>*</b> 0.00	
31371DL70	Unavailable	9	\$1,091,697.56	100%	<u> </u>			\$0.00	
Total		9	\$1,091,697.56	100%	\$0.00		0	\$0.00	
31371DLB1	Unavailable	17	\$1,990,700.00	100%	\$0.00	NA	0	\$0.00	
Total		17	\$1,990,700.00	100%	\$0.00		0	\$0.00	
31371DM53	Unavailable	44	\$4,791,072.39	100% (	\$0.00	NA	0	\$0.00	
Total	Unavanable	44	\$4,791,072.39	100%		INA	0	\$0.00	
lotai			φ+,771,072.37	100 /6	φυ.υυ			φ <b>υ.υυ</b>	
31371DM87	Unavailable	15	\$1,813,645.41	100%	\$0.00	NA	0	\$0.00	
Total		15	\$1,813,645.41	100%	\$0.00		0	\$0.00	
31371DM95	Unavailable	84	\$8,294,917.44	100% (	\$0.00	NA	0	\$0.00	
Total		84	\$8,294,917.44	100%	\$0.00		0	\$0.00	
31371DMC8	Unavailable	42	\$3,143,814.98	100% (	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	42	\$3,143,814.98	100%			0	\$ <b>0.00</b>	-
31371DME4	Unavailable	16	\$1,318,055.28	100%	+			\$0.00	
Total		16	\$1,318,055.28	100%	\$0.00		0	\$0.00	
31371DMS3	Unavailable	12	\$1,319,045.00	100% (	\$0.00	NA	0	\$0.00	
Total		12	\$1,319,045.00	100%	+		0	\$0.00	
			<b></b>	10001				***	
31371DMT1	Unavailable	61	\$7,087,251.00	100%				\$0.00	
Total		61	\$7,087,251.00	100%	\$0.00		0	\$0.00	
31371DMU8	Unavailable	49	\$4,564,047.97	100% (	\$0.00	NA	0	\$0.00	
Total		49	\$4,564,047.97	100%	\$0.00		0	\$0.00	
31371DNA1	Unavailable	37	\$4,180,287.73	100% (	\$0.00	NA	0	\$0.00	
Total	Onavanaulo	37	\$4,180,287.73	100%			0	\$0.00	
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31371DNJ2	Unavailable	13	\$1,414,800.00	100% (			\$0.00	
Total		13	\$1,414,800.00	100%	\$0.00	0	\$0.00	
31371DNK9	Unavailable	21	\$2,306,825.00	100% (	\$0.00	NA C	\$0.00	
Total		21	\$2,306,825.00	100%	\$0.00	0	\$0.00	
31371DNT0	Unavailable	36	\$3,316,043.84	100% (	\$0.00	NA (		
Total		36	\$3,316,043.84	100%	\$0.00	0	\$0.00	
31371DP68	Unavailable	61	\$6,916,644.76	100% (			1	
Total		61	\$6,916,644.76	100%	\$0.00	0	\$0.00	
31371DP84	Unavailable	25	\$2,520,150.00	100% (		NA (	\$0.00	
Total		25	\$2,520,150.00	100%	\$0.00	0	\$0.00	
31371DP92	Unavailable	12	\$1,516,385.85	100% (	\$0.00	NA (	\$0.00	
Total		12	\$1,516,385.85	100%	\$0.00	0	\$0.00	
31371DPV3	Unavailable	12	\$1,505,750.00	100% (	\$0.00	NA (	\$0.00	
Total		12	\$1,505,750.00	100%	\$0.00	0	\$0.00	
31371DQG5	Unavailable	27	\$1,984,805.73	100% (		NA (	\$0.00	
Total		27	\$1,984,805.73	100%	\$0.00	0	\$0.00	
31371DVF1	Unavailable	12	\$1,006,550.00	100% (	\$0.00	NA C	\$0.00	
Total		12	\$1,006,550.00	100%	\$0.00	0	\$0.00	
31371DVQ7	Unavailable	76	\$10,760,442.03	100% (	\$0.00	NA (	\$0.00	
Total		76	\$10,760,442.03	100%	\$0.00	0	\$0.00	
31371DWD5	Unavailable	13	\$1,487,050.00	100% (		NA (		
Total		13	\$1,487,050.00	100%	\$0.00	0	\$0.00	
31371DWP8	Unavailable	21	\$2,391,788.14	100% (				
Total		21	\$2,391,788.14	100%	\$0.00	0	\$0.00	
31371DWQ6	Unavailable	29	\$2,779,128.82	100% (		t - t	1 1	
Total		29	\$2,779,128.82	100%	\$0.00	0	\$0.00	
31371DWR4	Unavailable	43	\$5,135,444.70					
Total		43	\$5,135,444.70	100%	\$0.00	0	\$0.00	
31371DWS2	Unavailable	113	\$11,234,237.82	100% (				
Total		113	\$11,234,237.82	100%	\$0.00	0	\$0.00	
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31371DWU7	Unavailable	67	\$6,239,514.82	100% (		NA (	1	
Total		67	\$6,239,514.82	100%	\$0.00	(	\$0.00	
31371DWV5	Unavailable	34	\$3,551,105.10	100% (			1 1	
Total		34	\$3,551,105.10	100%	\$0.00	(	\$0.00	
31371DY92	Unavailable	11	\$1,013,658.73	100% (			1	
Total		11	\$1,013,658.73	100%	\$0.00	(	\$0.00	
31371EAP0	Unavailable	8	\$1,013,886.07	100% (			1	
Total		8	\$1,013,886.07	100%	\$0.00	(	\$0.00	
				1000/				
31371ED28	Unavailable	24	\$2,033,492.23	100% (		t t	1 1	
Total		24	\$2,033,492.23	100% (	\$0.00	(	\$0.00	
2127155 44	** ***	1.0	<b>#1 007 055 05</b>	100~		**.	, A. A. A. A. A. A. A. A. A. A. A. A. A.	
31371ED44	Unavailable	10	\$1,007,066.00	100% (			1	
Total		10	\$1,007,066.00	100%	\$0.00	(	\$0.00	
212715537	77 '1 1 1	144	Φ15 066 065 <b>27</b>	1000/	φο οο	NIA (	φο οο	
31371EEY7	Unavailable	144	\$15,066,065.27	100% (			1	
Total		144	\$15,066,065.27	100%	\$0.00		\$0.00	
21271EE74	Thomailable	07	¢10,002,196,20	1000/ (	¢0.00	NIA (	\$0.00	
31371EEZ4	Unavailable	97 <b>97</b>	\$10,002,186.39 <b>\$10,002,186.39</b>	100% (		t t	1	
Total		9/	\$10,002,180.39	100%	\$0.00		\$0.00	
31371EJ30	Unavailable	84	\$9,986,701.28	100% (	\$0.00	NA (	\$0.00	
Total	Onavanaoic	84	\$9,986,701.28 \$9,986,701.28	100%		t t	\$0.00	
Total		04	\$9,900,701.20	100 /6 (	φυ.υυ		<i>γ</i> υ.υυ	
31371EJ89	Unavailable	72	\$9,977,959.62	100% (	\$0.00	NA (	\$0.00	
Total	Chavanaoic	72	\$9,977,959.62	100%			\$0.00	
10001		1 12	ψο,οιι,ουοιο_	100 /0	γ φυίου	Ì	φοισσ	
31371EJK2	Unavailable	11	\$1,006,807.41	100% (	\$0.00	NA (	\$0.00	
Total	o na vanaore	11	\$1,006,807.41	100%		1		
			<del>+ - , , </del>		7 4 4 4 4 4		7 373 3	
31371EK79	Unavailable	13	\$1,422,700.00	100% (	\$0.00	NA (	\$0.00	
Total		13	\$1,422,700.00	100% (			\$0.00	
31371EK87	Unavailable	56	\$5,642,950.00	100% (	\$0.00	NA (	\$0.00	
Total		56	\$5,642,950.00	100%		1	\$0.00	
			. ,					
31371EKA2	Unavailable	45	\$4,971,346.11	100% (	\$0.00	NA (	\$0.00	
Total		45	\$4,971,346.11	100%			\$0.00	
31371EKB0	Unavailable	83	\$9,990,004.78	100% (	\$0.00	NA (	\$0.00	
Total		83	\$9,990,004.78	100%		1	\$0.00	

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31371EKC8	Unavailable	71	\$9,988,933.02	100% 0				
Total		71	\$9,988,933.02	100% 0	\$0.00	0	\$0.00	
31371EKH7	Unavailable	38	\$5,015,864.75	100% 0		t t	1	
Total		38	\$5,015,864.75	100% 0	\$0.00	0	\$0.00	
21251555			42.22-					
31371EKN4	Unavailable	27	\$3,222,875.00	100% 0	1		1 1	
Total		27	\$3,222,875.00	100% 0	\$0.00	0	\$0.00	
21271EVD0	TT 11 1 1	120	¢15 100 01 C00	1000	Φ0.00	NT A	00.00	
31371EKP9	Unavailable	130	\$15,190,016.00 \$15,190,016.00	100% 0				
Total	+	130	\$15,190,016.00	100% 0	\$0.00	0	\$0.00	
31371EVO7	Unavailable	63	\$7,039,413.77	100% 0	\$0.00	NA 0	\$0.00	
31371EKQ7	Unavanable	63		100% 0			1	
<u>Total</u>	<del></del>	03	\$7,039,413.77	100%	<b>Φυ.υυ</b>		<u> </u>	
31371EKX2	Unavailable	25	\$3,195,734.79	100% 0	\$0.00	NA 0	\$0.00	
Total	O HU V AHADIC	25	\$3,195,734.79 \$3,195,734.79	100% 0		0		
	1	23	+-,±/-0,10 <b>-1</b> ,17	100 /0 U	ψ <b>υ.υ</b> υ		ψ <b>υ.υ</b> υ	
31371ELB9	Unavailable	64	\$7,737,316.83	100% 0	\$0.00	NA 0	\$0.00	
Total		64	\$7,737,316.83	100% 0		t t	1 . 1	
		1 1	. , : : ,5 20,00	2 ,0 0	+ 0.00		7 0.00	
31371ELC7	Unavailable	24	\$2,511,408.86	100% 0	\$0.00	NA 0	\$0.00	
Total		24	\$2,511,408.86	100% 0	1		\$0.00	
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	
		$oxed{oxed}$		$\Box$		L		
31371ELJ2	Unavailable	49	\$4,996,885.95	100% 0	1		1	
Total		49	\$4,996,885.95	100% 0	\$0.00	0	\$0.00	
31371EMK8	Unavailable	22	\$2,890,949.75	100% 0		t t		
Total		22	\$2,890,949.75	100% 0	\$0.00	0	\$0.00	
2125155			44.12.1		_			
31371EMR3	Unavailable	25	\$2,494,179.18	100% 0	1			
Total		25	\$2,494,179.18	100% 0	\$0.00	0	\$0.00	
21271EMILC	TT 11 1 1	10	¢1 001 100 70	100%	Φ0.00	NT A	00.00	
31371EMU6	Unavailable	19 <b>19</b>	\$1,981,199.59 <b>\$1,981,199.59</b>	100% 0		t t		
Total	+	19	φ1,701,17 <b>9.</b> 59	100% 0	y \$U.UU		y \$0.00	
31371EMV4	Unavailable	26	\$3,074,462.85	100% 0	\$0.00	NA 0	\$0.00	<del></del>
Total	Onavanable	26	\$3,074,462.85 \$3,074,462.85	100% 0	1		\$0.00 \$ <b>0.00</b>	
1 0 1 1 1	<del></del>	- 20	Ψυ,υτητυ4.05	100 70 0	φυ.υυ		φυ.υυ	<del></del>
31371EMW2	Unavailable	20	\$2,526,618.87	100% 0	\$0.00	NA 0	\$0.00	
Total	O may amadic	20	\$2,526,618.87 \$2,526,618.87	100% 0			\$0.00 \$0.00	
- > - > - > - > - > - > - > - > - > - >			Ψ=90=0901U•U/	100 /0 U	ψ0.00		ψ0.00	

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31371ERG2	Unavailable	72	\$6,885,405.99	100% (				
Total		72	\$6,885,405.99	100%	0 \$0.00		\$0.00	
		$\bot$			1	1		<u> </u>
31371ESK2	Unavailable	135	\$14,791,575.33	100% (			1	
Total		135	\$14,791,575.33	100%	\$0.00		\$0.00	ļ
0.10515		+			+			<u> </u>
31371ESL0	Unavailable	241	\$28,485,993.69	100% (				
Total	<del></del>	241	\$28,485,993.69	100%	\$0.00		\$0.00	-
2127151112	[]nova:1-1-1.	1.5	¢1 502 010 04	1000	0.00	NT A	0000	<del>                                     </del>
31371EUJ2 <b>Total</b>	Unavailable	15 <b>15</b>	\$1,583,918.94 <b>\$1,583,918.94</b>	100% (			1	
ı vidi	<del></del>	15	<b>Ф1,303,718.94</b>	100%	v		, pu.uu	$\vdash$
31371R3M6	Unavailable	8	\$1,006,355.90	100% (	0 \$0.00	NA	\$0.00	
Total	Onavanaule	8	\$1,006,355.90 \$1,006,355.90	100%	1	t t		
	<u> </u>		#=,000,000,000,000	200 /0	. Ψυ•υυ	<del>                                     </del>	. Ψυ•υυ	
31371SCY8	Unavailable	10	\$1,011,766.66	100% (	\$0.00	NA	\$0.00	
Total		10	\$1,011,766.66	100%			\$0.00	
31371SGY4	Unavailable	60	\$1,855,387.76	100% (	\$0.00	NA (	\$0.00	
Total		60	\$1,855,387.76	100%	\$0.00		\$0.00	
		$\bot$						
31371SPC2	Unavailable	21	\$2,315,563.06	100% (			+	
Total		21	\$2,315,563.06	100%	\$0.00	0	\$0.00	
0.4.05.4.5.		+			<del>                                     </del>	<del>                                     </del>		<u> </u>
31371SRW6	Unavailable	16	\$2,012,750.00	100% (				
Total		16	\$2,012,750.00	100%	\$0.00		\$0.00	<u> </u>
2127100374	TT 11 1 1	1.00	¢10 140 040 <b>2</b> 0	1000	φο ος	NT A	0.00	-
31371SRX4	Unavailable	169 <b>169</b>	\$19,148,940.29 <b>\$19,148,940.29</b>	100% (			\$0.00 <b>\$0.00</b>	
Total	<del>-  </del>	109	<b>Ф17,148,740.29</b>	100%	\$0.00		, \$U.UU	<del>                                     </del>
31371SS96	Unavailable	138	\$16,544,473.41	100% (	0 \$0.00	NA	\$0.00	$\vdash$
Total	Onavanault	138	\$16,544,473.41 \$16,544,473.41	100% (				
= ~		130	¥10,0 11,170,11	100 /0	Ψυ•υυ	<del>                                     </del>	. Ψ0•00	$\vdash$
31371STA2	Unavailable	16	\$1,865,468.82	100% (	\$0.00	NA	\$0.00	
Total		16	\$1,865,468.82	100%	1	1	\$0.00	
	I							
31371STF1	Unavailable	157	\$12,652,157.70	100% (	\$0.00	NA	\$0.00	
Total		157	\$12,652,157.70	100%	1	1	\$0.00	
31371STG9	Unavailable	118	\$11,309,104.14	100% (				
Total		118	\$11,309,104.14	100%	\$0.00		\$0.00	
31371SVB7	Unavailable	22	\$2,429,327.99	100% (				
Total		22	\$2,429,327.99	100%	\$0.00	0	\$0.00	ļ
l					1	1		ļ

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31371SX33	Unavailable	146			· ·	1		
Total		146	\$12,440,390.29	100%	0 \$0.00	(	\$0.00	
31371SXX7	Unavailable	44		100%	1	1		
Total		44	\$3,712,040.88	100%	0 \$0.00		\$0.00	
313615TA4	Unavailable	3,579	i i	100%		t - t	1 1	
Total		3,579	\$400,829,239.84	100%	0 \$0.00	(	\$0.00	
			h			<del>                                     </del>		
313615TB2	Unavailable		\$1,402,776,581.77	100%		t - t	1 1	
Total		13,253	\$1,402,776,581.77	100%	0 \$0.00	1	\$0.00	ļ
212615FFG0	77 11 11	7.07	ΦC24.217.664.72	1000		374	0.00	<u> </u>
313615TC0	Unavailable	5,867		100%		t t		
Total	<del></del>	5,867	\$624,315,664.52	100%	90.00	<del>                                     </del>	\$0.00	-
212615772	TT 11 1 1	1 100	¢100 7/7 000 01	1000	1 0000	3.7.4	φο ος	-
313615TY2	Unavailable	1,189	i i	100%		t - t	1 1	
Total		1,189	\$122,767,399.01	100%	90.00	1	\$0.00	<del>                                     </del>
313615UD6	Unavailable	17	\$1,487,619.83	100% (	0 \$0.00	NA (	0 \$0.00	<del>                                     </del>
Total	Onavanable	17 17		100%		<del>1</del>	\$0.00 <b>\$0.00</b>	
1 Utal	+	<del>  1/</del>	φ1,407,019.83	100%	<u>v                                     </u>	+	v	$\vdash$
31365EB85	Unavailable	99	\$9,057,269.44	100% (	0 \$0.00	NA (	0 \$0.00	$\vdash$
Total	Onavanaut	99		100%		1	0 <b>\$0.00</b>	
- 0 - 441	<del>                                     </del>	1 39	Ψ29 <del>0219402141</del>	100 /0	Ψ <b>υ.υυ</b>	† †	φυ.υυ	
31365ECE1	Unavailable	3,347	\$319,078,241.51	100% (	0 \$0.00	NA (	\$0.00	
Total	5111, 11111010	3,347	i i	100%		1	0 <b>\$0.00</b>	
		2,017	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		70,00	<u>†</u>	40.00	
31365ECG6	Unavailable	1,854	\$184,971,634.68	100%	0 \$0.00	NA (	\$0.00	
Total		1,854		100%		t - t	0 \$0.00	
		7.2.2	, , ,					
31369CKE2	Unavailable	85	\$8,355,851.60	100%	0 \$0.00	NA (	\$0.00	
Total		85	†	100%			\$0.00	
31369FS31	Unavailable	10	\$1,010,391.86	100%	0 \$0.00	NA (	\$0.00	
Total		10	\$1,010,391.86	100%	0 \$0.00	1	\$0.00	
31369FS49	Unavailable	8	\$1,013,616.73	100%	0 \$0.00	NA (	\$0.00	
Total		8	\$1,013,616.73	100%	0 \$0.00	(	\$0.00	
31369LU84	Unavailable	83	†	100%		1		
Total		83	\$10,199,706.00	100%	0 \$0.00	(	\$0.00	
31369LU92	Unavailable	94	i i	100%		1		
Total		94	\$12,749,150.00	100%	0 \$0.00		\$0.00	
l l			1		1		1	

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31369LUZ4	Unavailable	83	\$10,193,897.85	100%	1	t t		i e
Total		83	\$10,193,897.85	100%	\$0.00	(	\$0.00	
31369LV59	Unavailable	131	\$12,437,079.00	100%	1	1	1	
Total		131	\$12,437,079.00	100%	\$0.00	(	\$0.00	
2126011167	** '111	100	<b>#22.460.020.00</b>	1000	φο οο	27.4	φο οο	
31369LV67	Unavailable	198	\$22,469,039.00	100%			1	
Total		198	\$22,469,039.00	100%	\$0.00		\$0.00	
31369LVE0	Unavailable	124	\$14,471,293.52	100% (	\$0.00	NA (	\$0.00	
Total	Onavanaoic	124	\$14,471,293.52	100%			1	
Total		127	Ψ14,471,275.52	100 /	φο.σο		φο.σο	
31369LVN0	Unavailable	35	\$4,569,300.00	100% (	\$0.00	NA (	\$0.00	
Total		35	\$4,569,300.00	100%	1	t t		
			, , ,					
31369LVR1	Unavailable	90	\$10,197,645.00	100% (	\$0.00	NA (	\$0.00	
Total		90	\$10,197,645.00	100%	\$0.00	(	\$0.00	
31369LVZ3	Unavailable	47	\$5,985,460.00	100%	\$0.00	NA (	\$0.00	
Total		47	\$5,985,460.00	100%	\$0.00	(	\$0.00	
31369LW25	Unavailable	41	\$4,759,850.00	100%				
Total		41	\$4,759,850.00	100%	\$0.00	(	\$0.00	
31369LWG4	Unavailable	32	\$4,140,550.00	100%		t t		i e
Total		32	\$4,140,550.00	100%	\$0.00	(	\$0.00	
212601 WILL	TT '1.1.1	47	¢2 001 000 00	1000/	Φ0.00	NIA (	φο οο	
31369LWH2	Unavailable	47 <b>47</b>	\$3,801,860.00	100% (			\$0.00 \$0.00	
Total		4/	\$3,801,860.00	100%	\$0.00		<del>)</del> \$0.00	
31369LWK5	Unavailable	46	\$5,099,700.00	100% (	\$0.00	NA (	\$0.00	
Total	Oliavaliaule	46	\$5,099,700.00 \$5,099,700.00	100%		1		
Total		10	ψυ,συν,που.συ	100 /	φυ.υυ		φοισσ	
31369LWM1	Unavailable	84	\$10,199,755.00	100% (	\$0.00	NA (	\$0.00	
Total		84	\$10,199,755.00	100%	1	1 1	\$0.00	
			1 - 1, 1,					
31369LWP4	Unavailable	40	\$3,304,361.00	100%	\$0.00	NA (	\$0.00	
Total		40	\$3,304,361.00	100%	\$0.00	(	\$0.00	
31369LWS8	Unavailable	20	\$2,093,175.00	100%	\$0.00	NA (	\$0.00	
Total		20	\$2,093,175.00	100%	\$0.00	(	\$0.00	
31369LWU3	Unavailable	42	\$4,313,507.00	100% (		1		
Total		42	\$4,313,507.00	100%	\$0.00	(	\$0.00	
					1		1	

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31369LWX7	Unavailable	27	\$2,826,400.00	100%		l		ł –
Total		27	\$2,826,400.00	100%	\$0.00	(	\$0.00	
31369LWZ2	Unavailable	104	\$12,419,850.00	100%	1		1	ł –
Total		104	\$12,419,850.00	100%	\$0.00	(	\$0.00	
		-			<u> </u>		<u> </u>	
31369LXF5	Unavailable	41	\$4,901,085.00	100%			1	
Total		41	\$4,901,085.00	100%	\$0.00		\$0.00	
212601 1162	** '111		ФП 5.41, 420, 22	1000	φο οο	27.4	φο οο	
31369LXG3	Unavailable	69	\$7,541,439.32	100%		t t	1	
Total		69	\$7,541,439.32	100%	\$0.00	(	\$0.00	
21260LVI/4	Tinonoilohla	15	¢4.012.000.60	10007 (	\$0.00	NIA (	\$0.00	
31369LXK4	Unavailable	45 <b>45</b>	\$4,912,889.69	100%	1	i i	1	
Total		45	\$4,912,889.69	100%	\$0.00		\$0.00	
31369LXL2	Unavailable	86	\$9,816,725.23	100% (	\$0.00	NA (	\$0.00	
Total	Chavanaule	86	\$9,816,725.23	100%		t t	\$0.00 \$0.00	
10001		00	Ψ7,010,120,23	100 /0	φυ.υυ		φυ.υυ	
31369LXP3	Unavailable	41	\$4,905,250.00	100% (	\$0.00	NA (	\$0.00	
Total	o na vanaore	41	\$4,905,250.00	100%			\$0.00	ł –
10001		1	ψ 1,5 0 <b>C,2C</b> 010 0	100 / 0	φο <b>ι</b> σο		φ <b>υι</b> σο	
31369NQ77	Unavailable	15	\$2,040,295.74	100% (	\$0.00	NA (	\$0.00	
Total		15	\$2,040,295.74	100%		l		ł –
			. , ., .,					
31369SE53	Unavailable	19	\$2,010,268.00	100% (	\$0.00	NA (	\$0.00	
Total		19	\$2,010,268.00	100%	\$0.00	(	\$0.00	
31369SEV6	Unavailable	49	\$4,997,162.15	100%	\$0.00	NA (	\$0.00	
Total		49	\$4,997,162.15	100%	\$0.00	(	\$0.00	
					<u> </u>			
31370B2Y7	Unavailable	53	\$5,082,986.10	100%				
Total		53	\$5,082,986.10	100%	\$0.00	(	\$0.00	
					<u> </u>		<u> </u>	
31370B2Z4	Unavailable	59	\$5,091,379.89	100%	1			
Total		59	\$5,091,379.89	100%	\$0.00	(	\$0.00	
					1			
31370B3B6	Unavailable	22	\$2,010,522.57	100%	1	1	1	
Total		22	\$2,010,522.57	100%	\$0.00	(	\$0.00	
2127071111	**	10	Φ1 010 6 <b>7</b> 0 00	100~			***	
31370BUU4	Unavailable	10	\$1,018,650.00	100%				
Total		10	\$1,018,650.00	100%	\$0.00		\$0.00	
212700117/2	TT '1 1 1		¢( 4(0 0(0 47	10007	0.00	D.T.A.	φο οο	
31370BUV2	Unavailable	66	\$6,460,869.47	100%				
Total		66	\$6,460,869.47	100%	\$0.00	(	\$0.00	
4 I					1		1	

			-		1		
31370BUX8	Unavailable	17	\$1,499,448.72	100%		NA 0	\$0.00
Total		17	\$1,499,448.72	100%	\$0.00	0	\$0.00
31370ECV6	Unavailable	17	\$2,026,845.05	100%	\$0.00	NA 0	\$0.00
Total		17	\$2,026,845.05	100%	\$0.00	0	\$0.00
31370EJ64	Unavailable	100	\$11,987,962.87	100% (	\$0.00	NA 0	\$0.00
Total		100	\$11,987,962.87	100%	\$0.00	0	\$0.00
31370GLW9	Unavailable	12	\$1,476,230.94	100%			1 1
Total		12	\$1,476,230.94	100%	\$0.00	0	\$0.00
31370K3J9	Unavailable	29	\$3,038,523.81	100%		1	
Total		29	\$3,038,523.81	100%	\$0.00	0	\$0.00
					1		<b> </b>
31370K3M2	Unavailable	18	\$2,019,221.97	100%			1 1
Total		18	\$2,019,221.97	100%	\$0.00	0	\$0.00
31370K6K3	Unavailable	21	\$2,035,627.37	100% (			1
Total		21	\$2,035,627.37	100%	\$0.00	0	\$0.00
31370K6L1	Unavailable	21	\$2,028,405.67	100% (	\$0.00	NA 0	\$0.00
Total		21	\$2,028,405.67	100%		t - t	\$0.00
1 0 0 0 1			<del>+=,===,====</del>	20070	4000		φυυυ
31370KZ96	Unavailable	12	\$1,013,955.20	100% (	\$0.00	NA 0	\$0.00
Total		12	\$1,013,955.20	100%		1	\$0.00
			. , ,				
31370KZW5	Unavailable	29	\$3,262,802.10	100% (	\$0.00	NA 0	\$0.00
Total		29	\$3,262,802.10	100%	\$0.00	0	\$0.00
31370L3X6	Unavailable	53	\$4,063,400.00	100%	\$0.00	NA 0	\$0.00
Total		53	\$4,063,400.00	100%	\$0.00	0	\$0.00
31370L4P2	Unavailable	42	\$3,044,018.37	100%	\$0.00	NA 0	\$0.00
Total		42	\$3,044,018.37	100%	\$0.00	0	\$0.00
212701 43/2	77 '1 1 1	5.1	Ф2 020 <b>7</b> 11 42	10007	φο οο	NIA O	Φ0.00
31370L4Y3	Unavailable	51	\$3,039,711.42	100%	+	1	
Total		51	\$3,039,711.42	100%	\$0.00		\$0.00
212701 5 4 4	T I.a :1 -1-1 -	4.1	\$2,052,066,07	10007	φο οο	NTA O	\$0.00
31370L5A4	Unavailable	41	\$3,052,966.27	100%		1	
<u>Total</u>		41	\$3,052,966.27	100%	\$0.00		\$0.00
31370L5J5	Unavailable	62	\$4,060,830.32	100% (	\$0.00	NA 0	\$0.00
Total		62	\$4,060,830.32	100%			\$0.00
			. , .,				

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31370MSP4	Unavailable	158	\$16,607,978.59	100%		NA (	1	
Total		158	\$16,607,978.59	100%	\$0.00	(	\$0.00	
31370MSQ2	Unavailable	79	\$9,144,327.84	100% (			1	
Total		79	\$9,144,327.84	100%	\$0.00	(	\$0.00	
31370MSR0	Unavailable	72	\$6,900,628.62	100%			1	
Total		72	\$6,900,628.62	100%	\$0.00	(	\$0.00	
31370MSX7	Unavailable	19	\$1,207,661.28	100%			1	
Total		19	\$1,207,661.28	100%	\$0.00	(	\$0.00	
			<b></b>					
31370MYJ1	Unavailable	47	\$5,576,578.48	100%	1	t t	1	
Total		47	\$5,576,578.48	100%	\$0.00	(	\$0.00	
21270) (77. 5	***		Φ1 <b>712 7</b> 55 <b>7</b> 1	100~				
31370MYL6	Unavailable	15	\$1,513,566.51	100%			1	
Total		15	\$1,513,566.51	100%	\$0.00	(	\$0.00	
21270) (37) (4	TT '1 1 1	22	Φ2.5.C. 0.07.00	1000/	Φ0.00	NIA (	φο οο	
31370MYM4	Unavailable	32	\$3,566,987.98	100%				ł –
Total		32	\$3,566,987.98	100%	\$0.00		\$0.00	
21270NIVNI	I I a a sa i la la la	70	\$7,000,061,70	10007 (	\$0.00	NIA (	\$0.00	
31370NXN1	Unavailable	79 <b>79</b>	\$7,000,961.79	100% (				ł –
Total		19	\$7,000,961.79	100%	\$0.00		\$0.00	
31370P2P5	Unavailable	8	\$1,013,773.26	100% (	\$0.00	NA (	\$0.00	
Total	Chavanaoic	8	\$1,013,773.26 \$1,013,773.26	100%		t t	\$0.00	ł –
lotai		0	φ1,013,773.20	100 /6	θυ.ου		γυ.υυ	
31370P2Q3	Unavailable	19	\$2,038,229.08	100% (	\$0.00	NA (	\$0.00	
Total	Chavanaoic	19	\$2,038,229.08	100%			\$0.00	
1 0001		12	<del>\$2,000,22</del> > <b>1</b> 00	100 /	γ φοίου	Ì	γ φυίου	
31370P2T7	Unavailable	22	\$2,504,704.30	100% (	\$0.00	NA (	\$0.00	
Total		22	\$2,504,704.30	100%		1		
			. , ,					
31370PFN6	Unavailable	66	\$5,439,042.91	100% (	\$0.00	NA (	\$0.00	
Total		66	\$5,439,042.91	100%	1	1 1	\$0.00	
			. ,					
31370PKJ9	Unavailable	18	\$1,971,213.90	100%	\$0.00	NA (	\$0.00	
Total		18	\$1,971,213.90	100%	\$0.00		\$0.00	
31370PL25	Unavailable	117	\$13,525,562.49	100% (	\$0.00	NA (	\$0.00	
Total		117	\$13,525,562.49	100%	\$0.00	1	\$0.00	
31370PL33	Unavailable	99	\$10,444,749.73	100% (	\$0.00	NA (	\$0.00	
Total		99	\$10,444,749.73	100%	\$0.00	(	\$0.00	

31370PVJ7	Unavailable	10	\$1,000,463.11	100%	<u> </u>	NA (	1	_
Total		10	\$1,000,463.11	100%	\$0.00	(	0 \$0.0	0
31370PXW6	Unavailable	9	\$1,002,379.78	100% (				
Total		9	\$1,002,379.78	100%	\$0.00	(	0 \$0.0	0
31370QF79	Unavailable	46	\$5,086,962.40	100%			1	
Total		46	\$5,086,962.40	100%	\$0.00	(	0 \$0.0	0
31370QFV6	Unavailable	57	\$5,063,558.03	100%	+		1	
Total		57	\$5,063,558.03	100%	\$0.00	(	0 \$0.0	0
		7.0	<b>*</b> * * * * * * * * * * * * * * * * * *					
31370QGC7	Unavailable	50	\$5,092,936.81	100%		1	1	
Total		50	\$5,092,936.81	100%	\$0.00		0 \$0.0	0
212500000		- 10	<b>\$7.000.007.00</b>	1000		27.1	0 000	
31370QGG8	Unavailable	42	\$5,090,205.29	100%			1	
Total		42	\$5,090,205.29	100%	\$0.00	(	90.0	0
2127000116	TT '1.11	(0)	Φ5 001 002 00	1000/	φο οο	NTA (	0 000	0
31370QGH6	Unavailable	60	\$5,091,903.00	100%				_
Total		60	\$5,091,903.00	100%	\$0.00	(	90.0	<u>U</u>
212700012	TT11-1-1-	5.0	¢5 0(0 271 02	10007 (	0 00	NTA (	0 000	0
31370QGJ2	Unavailable	56	\$5,069,271.02	100%		1		
Total		56	\$5,069,271.02	100%	\$0.00		90.0	<del>U</del>
31370QGV5	Unavailable	44	\$5,049,710.55	100% (	\$0.00	NA (	0 \$0.0	0
Total	Unavanable	44	\$5,049,710.55 \$5,049,710.55	100%	-		0 \$0.0 0 \$0.0	_
Total		7-7	φ3,042,710.33	100 /6	<i>y</i> 40.00		υ φυ.υ	
31370QHY8	Unavailable	19	\$1,982,422.61	100% (	\$0.00	NA (	0 \$0.0	0
Total	Chavanaoic	19	\$1,982,422.61	100%			0 \$0.0	
10001		17	Ψ1,5 02, 122101	100 /6	σ φοίου		φοιο	<u> </u>
31370QP37	Unavailable	7	\$1,014,707.78	100% (	\$0.00	NA (	0 \$0.0	0
Total	Chavanaore	7	\$1,014,707.78	100%	+		0 \$0.0	
			<del>+</del>		7		7 000	
31370QP45	Unavailable	7	\$1,014,750.00	100% (	\$0.00	NA (	0 \$0.0	0
Total		7	\$1,014,750.00	100%		1	0 \$0.0	
			. , , ,				, , , ,	
31370R6G7	Unavailable	53	\$5,087,354.33	100% (	\$0.00	NA (	0 \$0.0	0
Total		53	\$5,087,354.33	100%		1	0 \$0.0	
			, ,					
31370R7E1	Unavailable	28	\$3,027,906.44	100% (	\$0.00	NA (	0 \$0.0	0
Total		28	\$3,027,906.44	100%	+	1 1	0 \$0.0	0
31370RA56	Unavailable	20	\$2,009,589.18	100%	\$0.00	NA (	0 \$0.0	0
Total		20	\$2,009,589.18	100%	\$0.00		0 \$0.0	0

31370RA64	Unavailable	22	\$2,532,052.39	100% (	1	t t	1	
Total		22	\$2,532,052.39	100%	\$0.00	(	\$0.00	
31370RAP2	Unavailable	14	\$1,504,381.39	100% (		1	1	
Total		14	\$1,504,381.39	100%	\$0.00	(	\$0.00	
31370RAT4	Unavailable	29	\$2,969,080.10	100% (			1	
Total		29	\$2,969,080.10	100%	\$0.00	(	\$0.00	
31370RAZ0	Unavailable	12	\$1,511,818.63	100% (			1	
Total		12	\$1,511,818.63	100%	\$0.00	(	\$0.00	
		-	*****	1000/				
31370RQR1	Unavailable	20	\$1,967,861.96	100% (	1	t t	1	
Total		20	\$1,967,861.96	100%	\$0.00	(	\$0.00	
212700120	77 11 1		040676077	100~		**.		
31370RV20	Unavailable	62	\$4,065,685.57	100% (			1	
Total		62	\$4,065,685.57	100%	\$0.00	(	\$0.00	
212700146	TT '1 1 1	4.5	Φ2 010 540 00	1000/	Φ0.00	NIA (	φο οο	
31370RV46	Unavailable	45	\$3,010,548.00	100% (				i e
Total		45	\$3,010,548.00	100%	\$0.00		\$0.00	
21270DV52	I In available	41	¢4 040 979 50	1000/	\$0.00	NIA (	\$0.00	
31370RV53	Unavailable	41 <b>41</b>	\$4,049,878.50	100% (		t t		i e
Total		41	\$4,049,878.50	100%	\$0.00		\$0.00	
31370RV61	Unavailable	52	\$4,213,338.55	100% (	\$0.00	NA (	\$0.00	,
Total	Onavanaoic	52	\$4,213,338.55	100%	1	t t	\$0.00	i e
Total		32	φ <b>4</b> ,213,336.33	100 /6 (	θυ.υυ		θυ.υυ	
31370RVT1	Unavailable	46	\$3,987,894.63	100% (	\$0.00	NA (	\$0.00	,
Total	Onavanaoie	46	\$3,987,894.63	100%			\$0.00	
1000		1 .0	φυ, στ, σσ που	100 /0	φοίου	Ì	γ φοίου	
31370RVU8	Unavailable	66	\$4,995,885.78	100% (	\$0.00	NA (	\$0.00	
Total	Chavanaore	66	\$4,995,885.78	100%				
			+ 1,2 2 2 3 2 2 2 2 2		7		7 4 4 4 4 4 4	
31370RVV6	Unavailable	64	\$4,949,020.00	100% (	\$0.00	NA (	\$0.00	
Total		64	\$4,949,020.00	100% (	1	1 1	\$0.00	i e
31370RVW4	Unavailable	33	\$2,934,345.11	100% (	\$0.00	NA (	\$0.00	
Total		33	\$2,934,345.11	100%	\$0.00	(	\$0.00	
			. ,					
31370RVY0	Unavailable	44	\$2,958,626.43	100% (	\$0.00	NA (	\$0.00	
Total		44	\$2,958,626.43	100%		1	\$0.00	
31370RVZ7	Unavailable	23	\$1,831,197.86	100%	\$0.00	NA (	\$0.00	
Total		23	\$1,831,197.86	100%		1	\$0.00	

				-	T		
31370S5L5	Unavailable	44	\$4,375,807.20	100% (	\$0.00	NA 0	\$0.00
Total		44	\$4,375,807.20	100%	\$0.00	0	\$0.00
31370SF34	Unavailable	153	\$16,774,325.47	100% (	\$0.00	NA 0	\$0.00
Total		153	\$16,774,325.47	100%	\$0.00	0	\$0.00
31370SFK6	Unavailable	169	\$19,793,353.04	100% (	\$0.00	NA 0	\$0.00
Total		169	\$19,793,353.04	100%	\$0.00	0	\$0.00
31370SFU4	Unavailable	198	\$23,249,849.65	100% (	\$0.00	NA 0	\$0.00
Total		198	\$23,249,849.65	100%	\$0.00	0	\$0.00
31370SFY6	Unavailable	232	\$23,104,135.10	100% (	\$0.00	NA 0	\$0.00
Total		232	\$23,104,135.10	100%	\$0.00	0	\$0.00
31370SQL2	Unavailable	37	\$4,055,887.11	100% (	\$0.00	NA 0	\$0.00
Total		37	\$4,055,887.11	100%	\$0.00	0	\$0.00
31370SQN8	Unavailable	26	\$2,973,310.64	100% (	\$0.00	NA 0	\$0.00
Total		26	\$2,973,310.64	100%	\$0.00	0	\$0.00
31370SQP3	Unavailable	20	\$2,033,622.34	100% (	\$0.00	NA 0	\$0.00
Total		20	\$2,033,622.34	100%	\$0.00	0	\$0.00
31370TB28	Unavailable	26	\$3,162,201.93	100% (	\$0.00	NA 0	\$0.00
Total		26	\$3,162,201.93	100%	\$0.00	0	\$0.00
31370TB36	Unavailable	21	\$2,140,879.40	100% (	\$0.00	NA 0	\$0.00
Total		21	\$2,140,879.40	100%	\$0.00	0	\$0.00
31370TB51	Unavailable	40	\$4,504,383.57	100% (	\$0.00	NA 0	\$0.00
Total		40	\$4,504,383.57	100%	\$0.00	0	\$0.00
31370TB85	Unavailable	28	\$2,950,872.48	100% (	\$0.00	NA 0	\$0.00
Total		28	\$2,950,872.48	100%	\$0.00	0	\$0.00
31370TBV4	Unavailable	22	\$2,170,097.04	100% (	\$0.00	NA 0	\$0.00
Total		22	\$2,170,097.04	100%	\$0.00	0	\$0.00
31370TBZ5	Unavailable	13	\$1,507,081.92	100% (	\$0.00	NA 0	\$0.00
Total		13	\$1,507,081.92	100%	\$0.00	0	\$0.00
31370TC27	Unavailable	48	\$4,638,660.50	100% (	\$0.00	NA 0	\$0.00
Total		48	\$4,638,660.50	100%	\$0.00	0	\$0.00

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31370TC43	Unavailable	59	\$5,902,575.00	100% (	\$0.00	NA 0	\$0.00	
Total		59	\$5,902,575.00	100%	\$0.00	0	\$0.00	
31370TC50	Unavailable	33	\$3,007,889.48	100% (	\$0.00	NA 0	\$0.00	]
Total		33	\$3,007,889.48	100%	\$0.00	0	\$0.00	
31370TC92	Unavailable	52	\$5,526,118.33	100% (		NA 0	\$0.00	]
Total		52	\$5,526,118.33	100%	\$0.00	0	\$0.00	
31370TCJ0	Unavailable	54	\$4,884,799.73	100% (			1	]
Total		54	\$4,884,799.73	100%	\$0.00	0	\$0.00	
31370TCM3	Unavailable	20	\$1,797,793.49	100% (				
Total		20	\$1,797,793.49	100%	\$0.00	0	\$0.00	
			** ***				40.00	
31370TCN1	Unavailable	36	\$3,517,399.99	100% (			1	
Total		36	\$3,517,399.99	100%	\$0.00	0	\$0.00	
21270TCD(	TT '111	1.42	Φ12.007.027.00	1000/	Φ0.00	<b>N</b> IA 0	Φ0.00	
31370TCP6	Unavailable	143	\$13,095,025.80	100% (			t	J
Total		143	\$13,095,025.80	100%	\$0.00	0	\$0.00	
31370TCQ4	Unavailable	31	\$3,132,160.00	100% (	\$0.00	NA 0	\$0.00	]
Total		31	\$3,132,160.00	100%		t t -	\$0.00	
			. , ,					
31370TCR2	Unavailable	171	\$16,737,225.00	100% (	\$0.00	NA 0	\$0.00	]
Total		171	\$16,737,225.00	100%	\$0.00	0	\$0.00	
31370TCS0	Unavailable	70	\$7,180,199.32	100% (	\$0.00	NA 0	\$0.00	]
Total		70	\$7,180,199.32	100%	\$0.00	0	\$0.00	
31370TCV3	Unavailable	15	\$1,867,682.57	100% (		NA 0		]
Total		15	\$1,867,682.57	100%	\$0.00	0	\$0.00	
31370TCW1	Unavailable	55	\$5,978,295.70	100% (			1	]
Total		55	\$5,978,295.70	100%	\$0.00	0	\$0.00	
31370TCX9	Unavailable	151	\$15,946,977.62	100% (	\$0.00	NA 0	\$0.00	1
Total	Chavanable	151	\$15,946,977.62	100%		1 1	\$0.00	
1 0 111		131	Ψ12,270,2771.02	100 /0	Ψυ.υυ		ΨΟ•ΟΟ	
31370TCZ4	Unavailable	77	\$8,187,433.66	100% (	\$0.00	NA 0	\$0.00	1
Total	Chavanaoic	77	\$8,187,433.66	100%			\$0.00	
		'	ψ0,107,100.00	200 /0	ΨΟ•ΟΟ	ľ	Ψυ•υυ	
31370TDA8	Unavailable	111	\$10,435,475.00	100% (	\$0.00	NA 0	\$0.00	]
Total		111	\$10,435,475.00	100%		1 1	\$0.00	

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31370TDB6	Unavailable	88	\$8,612,555.00	100%	1	t		
Total		88	\$8,612,555.00	100%	0 \$0.00		\$0.00	
31370TE90	Unavailable	55	\$6,770,488.21	100%	0 \$0.00	NA (	\$0.00	
Total		55	\$6,770,488.21	100%	0 \$0.00	(	\$0.00	
31370TFA6	Unavailable	87	\$9,420,486.29	100%		1 1		1
Total		87	\$9,420,486.29	100%	0 \$0.00		\$0.00	
31370TFB4	Unavailable	46	\$4,798,700.93	100%				1
Total		46	\$4,798,700.93	100%	0 \$0.00		\$0.00	
31370TH22	Unavailable	42	\$5,153,175.28	100%	1	<del>1 1</del>	1	
Total		42	\$5,153,175.28	100%	0 \$0.00		\$0.00	
							1	
31370TJK0	Unavailable	96	\$9,927,291.96	100%				1
Total		96	\$9,927,291.96	100%	0 \$0.00		\$0.00	
31370TJN4	Unavailable	25	\$2,955,690.22	100%		<del>1                                    </del>		t
Total		25	\$2,955,690.22	100%	0 \$0.00		\$0.00	
31370TJP9	Unavailable	38	\$3,921,172.56	100%		t		t
Total		38	\$3,921,172.56	100%	0 \$0.00		\$0.00	
31370TT94	Unavailable	20	\$2,020,582.08	100%	-	t		t
Total		20	\$2,020,582.08	100%	0 \$0.00		\$0.00	
31370TUA9	Unavailable	14	\$1,493,787.53	100%				
Total		14	\$1,493,787.53	100%	0 \$0.00	(	\$0.00	
31370TUB7	Unavailable	10	\$1,010,486.28	100%				1
Total		10	\$1,010,486.28	100%	90.00	(	\$0.00	
31370TUE1	Unavailable	16	\$1,515,766.87	100%		1 1		
Total		16	\$1,515,766.87	100%	90.00		\$0.00	
2125057155	**		<b>42</b> 001 100 00	1000	2 40.00			<u> </u>
31370TUG6	Unavailable	17	\$2,001,400.00	100%	1	1 1		
Total		17	\$2,001,400.00	100%	90.00		\$0.00	
21270112210	TT 11.1	115	ΦΕΟ 001 (00 07	1000	h h h h h	374	0 000	
31370U3N8	Unavailable	416	\$50,931,638.25	100%		1 1		1
Total		416	\$50,931,638.25	100%	\$0.00		\$0.00	
2127011272	TT '1 1 1	1.7.1	ф1 <b>7</b> 010 4 <b>7</b> 0 00	1000	φο οο	374	φο οο	
31370U3P3	Unavailable	151	\$17,818,478.99	100%		1 1		
Total		151	\$17,818,478.99	100%	\$0.00		\$0.00	
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31370UF54	Unavailable	110	\$12,492,124.86	100% (	\$0.00	NA 0	\$0.00
Total		110	\$12,492,124.86	100%	\$0.00	0	\$0.00
31370UF62	Unavailable	70	\$6,373,878.17	100% (	\$0.00	NA 0	\$0.00
Total		70	\$6,373,878.17	100%	\$0.00	0	\$0.00
31370UF70	Unavailable	45	\$5,817,391.13	100% (	\$0.00	NA 0	\$0.00
Total		45	\$5,817,391.13	100%	\$0.00	0	\$0.00
31370UF96	Unavailable	16	\$1,779,453.25	100% (	\$0.00	NA 0	\$0.00
Total		16	\$1,779,453.25	100%	\$0.00	0	\$0.00
31370VN95	Unavailable	23	\$1,876,056.34	100% (	\$0.00	NA 0	\$0.00
Total		23	\$1,876,056.34	100%	\$0.00	0	\$0.00
31370VPF9	Unavailable	41	\$4,013,007.71	100% (	\$0.00	NA 0	\$0.00
Total		41	\$4,013,007.71	100%	\$0.00	0	\$0.00
31370VPG7	Unavailable	12	\$2,024,828.69	100% (	\$0.00	NA 0	\$0.00
Total		12	\$2,024,828.69	100%	\$0.00	0	\$0.00
31370VPR3	Unavailable	38	\$4,452,744.69	100% (	\$0.00	NA 0	\$0.00
Total		38	\$4,452,744.69	100%	\$0.00	0	\$0.00
31370VPV4	Unavailable	33	\$3,007,406.11	100% (	\$0.00	NA 0	\$0.00
Total		33	\$3,007,406.11	100%	\$0.00	0	\$0.00
31370VQA9	Unavailable	16	\$2,014,450.00	100% (	\$0.00	NA 0	\$0.00
Total		16	\$2,014,450.00	100%	\$0.00	0	\$0.00
31370VQE1	Unavailable	20	\$2,036,134.97	100% (	\$0.00	NA 0	\$0.00
Total		20	\$2,036,134.97	100%	\$0.00	0	\$0.00
31370VQF8	Unavailable	32	\$2,986,228.13	100% (	\$0.00	NA 0	\$0.00
Total		32	\$2,986,228.13	100%	\$0.00	0	\$0.00
31370VUV8	Unavailable	28	\$2,048,377.45	100% (	\$0.00	NA 0	\$0.00
Total		28	\$2,048,377.45	100%	\$0.00	0	\$0.00
31370VY28	Unavailable	7	\$1,014,560.94	100% (	\$0.00	NA 0	\$0.00
Total		7	\$1,014,560.94	100%	\$0.00	0	\$0.00
31370VY36	Unavailable	7	\$1,016,564.86	100% (	\$0.00	NA 0	\$0.00
Total		7	\$1,016,564.86	100%	\$0.00	0	\$0.00

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31370W4G8	Unavailable	37	\$4,073,502.31	100% (				\$0.00
Total		37	\$4,073,502.31	100%	0 \$0.00		0	\$0.00
					1		1	
31370WE51	Unavailable	50	\$5,060,953.04	100% (				\$0.00
Total		50	\$5,060,953.04	100%	90.00		0	\$0.00
31370WE69	Unavailable	50	\$5,082,978.48	100% (	0 \$0.00	NA	0	\$0.00
Total	Onavanabie	<b>50</b>	\$5,082,978.48 \$5,082,978.48	100%			0	\$0.00
1 (141)		30	Ψω,ΨυΔ,9770.40	100 70	φυ.υυ		9	φ <b>υ•υ</b>
31370WE85	Unavailable	31	\$3,035,323.49	100% (	0 \$0.00	NA	0	\$0.00
Total		31	\$3,035,323.49	100%			0	\$0.00
				[			Ц.	
31370WK62	Unavailable	88	\$9,868,908.89	100% (	1			\$0.00
Total		88	\$9,868,908.89	100%	\$0.00		0	\$0.00
31370WK70	Unavailable	93	\$9,892,161.40	100% (	0 \$0.00	NA	0	\$0.00
Total	Onavanable	93	\$9,892,161.40 \$ <b>9,892,161.40</b>	100% (			0	\$0.00 <b>\$0.00</b>
1 VIIII	<del>                                     </del>	73	Ψ2,024,101.40	100 70	φυ.υυ		9	φυ•υυ
31370WK88	Unavailable	107	\$9,876,686.00	100% (	0 \$0.00	NA	0	\$0.00
Total		107	\$9,876,686.00	100%			0	\$0.00
							I	
31370WK96	Unavailable	24	\$2,285,400.00	100% (				\$0.00
Total		24	\$2,285,400.00	100%	90.00		0	\$0.00
31370WKE5	Unavailable	87	\$9,834,323.31	100% (	0 \$0.00	NA	0	\$0.00
Total	Onavanable	87 87	\$9,834,323.31 \$9,834,323.31	100% (	1		0	\$0.00 <b>\$0.00</b>
1 0 1 1 1	<del>                                     </del>	0/	Ψ,,υυ <b>τ,υ23.31</b>	100 70	φυ.υυ		4	φυ.υυ
31370WKF2	Unavailable	98	\$9,986,606.94	100% (	0 \$0.00	NA	0	\$0.00
Total		98	\$9,986,606.94	100%			0	\$0.00
							I	
31370WKG0	Unavailable	103	\$10,262,429.93	100% (			0	\$0.00
Total		103	\$10,262,429.93	100%	0 \$0.00		0	\$0.00
2127037777	77 11 1		Φ0.444.0T2.T	1000	1 40 - 1			<b>40.00</b>
31370WKH8	Unavailable	77	\$9,111,873.38	100%	1			\$0.00
Total	+	77	\$9,111,873.38	100%	90.00		0	\$0.00
31370WKJ4	Unavailable	88	\$8,406,398.38	100% (	0 \$0.00	NA	0	\$0.00
Total		88	\$8,406,398.38	100%	1		0	\$0.00
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31370WKP0	Unavailable	90	\$10,093,327.16	100% (		NA	0	\$0.00
Total		90	\$10,093,327.16	100%	\$0.00		0	\$0.00
					1		1	
31370WKQ8	Unavailable	95	\$9,933,863.41	100% (	1		0	\$0.00
Total		95	\$9,933,863.41	100%	\$0.00		U	\$0.00
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31370WKR6	Unavailable	84	\$8,033,768.74	100%				0.00
Total		84	\$8,033,768.74	100%	90.00	(	0 \$0	.00
31370WKT2	Unavailable	13	\$1,233,500.00	100%	1		- ·	0.00
Total		13	\$1,233,500.00	100%	0 \$0.00	(	0 \$0	.00
31370WLC8	Unavailable	84	\$10,039,302.64	100%				0.00
Total		84	\$10,039,302.64	100%	\$0.00		0 \$0	.00
31370WLD6	Unavailable	98	\$9,870,791.00	100%				0.00
Total		98	\$9,870,791.00	100%	\$0.00		0 \$0	.00
31370WLK0	Unavailable	24	\$2,611,759.52	100%		1		0.00
Total		24	\$2,611,759.52	100%	0 \$0.00	(	0 \$0	.00
							1	
31370WLL8	Unavailable	89	\$9,573,320.63	100%				0.00
Total		89	\$9,573,320.63	100%	\$0.00	(	0 \$0	.00
31370WLN4	Unavailable	32	\$3,128,345.05	100%				0.00
Total		32	\$3,128,345.05	100%	\$0.00	(	0 \$0	.00
31370WU38	Unavailable	8	\$1,028,821.20	100%				0.00
Total		8	\$1,028,821.20	100%	90.00	(	0 \$0	.00
31370WU46	Unavailable	10	\$1,020,777.34	100%				0.00
Total		10	\$1,020,777.34	100%	90.00	(	0 \$0	.00
							-	
31370WU87	Unavailable	10	\$1,006,807.30	100%				0.00
Total		10	\$1,006,807.30	100%	\$0.00		0 \$0	.00
2.1.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2	**	1.0	<b>44.047.0</b> 00.04	1000		37.1	0 40	
31370WUY0	Unavailable	10	\$1,017,298.01	100%				0.00
Total		10	\$1,017,298.01	100%	90.00		0 \$0	.00
21270333441	TT '1 1 1	1.1	Φ1 007 015 <b>2</b> 0	1000	φο οο	27.4	2 00	. 00
31370WVA1	Unavailable	11	\$1,007,815.38	100%		1		0.00
Total		11	\$1,007,815.38	100%	\$0.00		<u> </u>	0.00
21270333700	TT	1.1	¢1 010 040 07	1000	φο οο	BT A	2 00	00
31370WVB9	Unavailable	11	\$1,019,240.27	100%	1	1		0.00
Total		11	\$1,019,240.27	100%	\$0.00		v \$0	0.00
21270WVN1	[ Januari 1-1-1-	67	\$6,021,511,65	10007	0 00 00	NT A	) 60	00
31370WXN1	Unavailable	67 <b>67</b>	\$6,931,511.65 \$6,931,511.65	100% (		1 1		0.00
Total		0/	\$6,931,511.65	100%	\$0.00		ս ֆն	.00
21270WVD6	Unoveilable	159	¢10 011 661 75	1000/	0 00 00	NT A	) 60	00
31370WXP6	Unavailable		\$18,814,664.75	100%				0.00
Total		159	\$18,814,664.75	100%	\$0.00		v \$0	.00
1					•			

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31370WZV1	Unavailable	20	\$2,196,607.56	100%		NA	_	
Total		20	\$2,196,607.56	100%	\$0.00		0 \$0.0	0
31370XE42	Unavailable	18	\$1,524,053.54	100%		1	1	+
Total		18	\$1,524,053.54	100%	0 \$0.00		0 \$0.0	0
31370XE59	Unavailable	50	\$4,956,404.82	100%			_	
Total		50	\$4,956,404.82	100%	\$0.00	(	0 \$0.0	0
31370XE67	Unavailable	32	\$3,054,682.29	100%			_	
Total		32	\$3,054,682.29	100%	90.00	(	0 \$0.0	0
212707777	** ** ** **	2.4	Φ1.500.54 <b>7.</b> 00	1000		27.4	0 40.0	0
31370XE75	Unavailable	24	\$1,509,547.99	100%		i i		
Total		24	\$1,509,547.99	100%	\$0.00		0 \$0.0	0
21270VEV2	TT '1 1 1	105	¢17.014.771.60	1000	0 00	NT A	0 000	0
31370XEV2	Unavailable	185	\$17,914,771.62	100%			_	
Total		185	\$17,914,771.62	100%	\$0.00		90.0	U
31370XEY6	Unavailable	68	\$6 440 422 72	100%	0 \$0.00	NA (	0 \$0.0	0
Total	Unavanable	68	\$6,440,432.73 <b>\$6,440,432.73</b>	100%			0 \$0.0 0 \$0.0	+
Total		00	\$0,440,432.73	100%	<u> </u>		<u>u şu.u</u>	U
31370XEZ3	Unavailable	97	\$9,990,948.20	100%	0 \$0.00	NA (	0 \$0.0	0
Total	Onavanaoic	97	\$9,990,948.20 \$9,990,948.20	100%		<del>                                     </del>	0 \$0.0	+
Total		91	\$9,990,940.20	100 /6	φυ.υυ		<u> </u>	U .
31370XFB5	Unavailable	9	\$1,017,704.60	100%	\$0.00	NA	0 \$0.0	0
Total	Chavanaoic	9	\$1,017,704.60	100%		<del>                                     </del>	0 \$0.0	_
10441		1	Ψ1,017,701100	100 /	φυ.σο		Ψοιο	
31370XFC3	Unavailable	25	\$2,548,890.96	100%	\$0.00	NA	0 \$0.0	0
Total		25	\$2,548,890.96	100%			0 \$0.0	_
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31370XFK5	Unavailable	31	\$2,542,522.09	100%	\$0.00	NA	0 \$0.0	0
Total		31	\$2,542,522.09	100%	\$0.00	1	0 \$0.0	0
31370XN26	Unavailable	37	\$3,055,115.92	100%	\$0.00	NA	0 \$0.0	0
Total		37	\$3,055,115.92	100%	\$0.00		0 \$0.0	0
31370XN59	Unavailable	25	\$3,052,914.85	100%	\$0.00	NA	0 \$0.0	0
Total		25	\$3,052,914.85	100%	\$0.00		0 \$0.0	0
31370XN75	Unavailable	36	\$3,056,154.24	100%		NA	0 \$0.0	0
Total		36	\$3,056,154.24	100%	\$0.00		0 \$0.0	0
31370XN91	Unavailable	21	\$2,038,959.00	100%		1		
Total		21	\$2,038,959.00	100%	\$0.00		0 \$0.0	0

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31370XNW0	Unavailable	52	\$5,074,004.40	100% (		t - t	1	
Total		52	\$5,074,004.40	100%	\$0.00	0	\$0.00	
31370XNX8	Unavailable	32	\$4,070,913.26	100% (	1	1	1	
Total		32	\$4,070,913.26	100%	\$0.00	0	\$0.00	
31370XNY6	Unavailable	28	\$3,057,381.56	100% (	1	1	1 1	
Total		28	\$3,057,381.56	100%	\$0.00		\$0.00	
2127010	** ***	20	<b>42.055.73</b> 6.00	1000	***	37.10	40.00	
31370XPA6	Unavailable	39	\$3,055,736.00	100% (	1		1	
Total		39	\$3,055,736.00	100%	\$0.00	0	\$0.00	
21270VDD 4	TT '1 1 1	20	#2.050.500.00	1000	φο οο	NTA C	φο οο	
31370XPB4	Unavailable	30	\$3,059,500.00	100% (		t t	1 1	
Total		30	\$3,059,500.00	100%	\$0.00	0	\$0.00	
21270VDV6	I Imarraila 1-1-	24	\$1,002,021,11	1000/	\$0.00	NTA C	\$0.00	
31370XPX6	Unavailable	24 <b>24</b>	\$1,983,921.11 <b>\$1,983,921.11</b>	100%		1	1 1	
Total		24	\$1,983,921.11	100%	\$0.00	0	\$0.00	
21270VOC1	Unavailable	223	¢10.529.262.57	100% (	\$0.00	NAC	\$0.00	
31370XQC1 Total	Unavanaule	223	\$19,528,362.57 <b>\$19,528,362.57</b>	100% (	1	1	1	
1 Otal		223	φ17,340,3U4.3 <i>[</i>	100 %	φυ.υυ		<b>φυ.υυ</b>	
31370XQS6	Unavailable	11	\$1,005,192.49	100% (	\$0.00	NAC	\$0.00	
Total	Chavanauic	11	\$1,005,192.49 \$1,005,192.49	100%		1	\$0.00	
1 VIAI		11	Ψ1,000,174.47	100 /0	φυ.υυ	U	φυ.υυ	
31370XQT4	Unavailable	11	\$1,006,523.81	100% (	\$0.00	NAC	\$0.00	
Total		11	\$1,006,523.81	100%	1		·	
3				20070	<b>4000</b>		40.00	
31370XTT1	Unavailable	39	\$3,045,553.38	100% (	\$0.00	NAC	\$0.00	
Total		39	\$3,045,553.38	100%		1		
			. ,					
31370XTU8	Unavailable	49	\$4,045,717.61	100%	\$0.00	NA	\$0.00	
Total		49	\$4,045,717.61	100%			\$0.00	
31370XY24	Unavailable	190	\$20,003,915.66	100% (	\$0.00	NA	\$0.00	
Total		190	\$20,003,915.66	100%	\$0.00	0	\$0.00	
31370XY32	Unavailable	89	\$10,028,592.81	100%	\$0.00	NAC	\$0.00	
Total		89	\$10,028,592.81	100%	\$0.00	0	\$0.00	
31370XY40	Unavailable	91	\$10,003,091.34	100% (	\$0.00	NA 0	\$0.00	
Total		91	\$10,003,091.34	100%	\$0.00	0	\$0.00	
31370XY57	Unavailable	131	\$15,003,191.89	100% (	1			
Total		131	\$15,003,191.89	100%	\$0.00	0	\$0.00	

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31370XY65	Unavailable	88	\$10,001,900.24	100%		NA (	1	
Total		88	\$10,001,900.24	100%	90.00	(	0 \$0.0	)0
31370XY81	Unavailable	134	\$15,007,434.92	100%	1			
Total		134	\$15,007,434.92	100%	0 \$0.00	(	0 \$0.0	)0
31370XYR9	Unavailable	47	\$5,018,100.08	100%			1	
Total		47	\$5,018,100.08	100%	\$0.00	(	0 \$0.0	00
31370XYS7	Unavailable	173	\$20,001,458.78	100%			1	
Total		173	\$20,001,458.78	100%	90.00	(	0 \$0.0	00
			********	1001				
31370XYU2	Unavailable	145	\$15,000,486.11	100%		1		
Total		145	\$15,000,486.11	100%	\$0.00		90.0	00
21250777770		4.7.6	<b>***</b>	1000		27.1	0 40.4	
31370XYV0	Unavailable	176	\$20,008,665.67	100%			1	
Total		176	\$20,008,665.67	100%	\$0.00	(	90.0	)()
212703/3/3/0	77 '1 1 1	210	¢25,001,200,26	1000	0 00	NTA (	0 000	20
31370XYW8	Unavailable	219	\$25,001,399.36	100%				
Total		219	\$25,001,399.36	100%	\$0.00		90.0	<i>)</i> 0
21270VVV4	I I a a sa i la la la	120	¢15 000 004 24	10007	2 60.00	NIA (	0 \$0.0	)()
31370XYY4	Unavailable	130	\$15,008,094.24	100%		1		
Total		130	\$15,008,094.24	100%	\$0.00		90.0	<u> </u>
31370XYZ1	Unavailable	120	\$12,997,599.55	100%	0 \$0.00	NA (	0 \$0.0	)()
Total	Onavanaoic	120	\$12,997,599.55 \$12,997,599.55	100%			0 \$0.0	
Total		120	\$1 <i>2,771,377.33</i>	100 /6	φυ.υυ		υ φυ <b>.</b> (	
31370XZB3	Unavailable	95	\$9,998,318.55	100%	\$0.00	NA (	0 \$0.0	00
Total	Chavanaoic	95	\$ <b>9,998,318.55</b>	100%			0 \$0.0	
10001		70	φ,,,,,ο,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /	φοίου		Ψοι	,,,
31370XZJ6	Unavailable	89	\$10,002,710.34	100%	\$0.00	NA (	0 \$0.0	00
Total	Cha valiacio	89	\$10,002,710.34	100%			0 \$0.0	
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31370XZS6	Unavailable	90	\$10,013,777.82	100%	\$0.00	NA (	0 \$0.0	00
Total		90	\$10,013,777.82	100%		1	0 \$0.0	
			. , ,					
31370XZU1	Unavailable	48	\$5,015,457.80	100%	\$0.00	NA (	0 \$0.0	00
Total		48	\$5,015,457.80	100%		1	0 \$0.0	00
			,					
31370XZW7	Unavailable	73	\$8,006,197.16	100%	\$0.00	NA (	0 \$0.0	00
Total		73	\$8,006,197.16	100%		1 1	0 \$0.0	)0
31370Y2H4	Unavailable	15	\$1,466,200.00	100%	\$0.00	NA (	0 \$0.0	)0
Total		15	\$1,466,200.00	100%			0 \$0.0	)0

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31370Y2L5	Unavailable	11	\$1,238,668.67	100% (	1		1 1	
Total		11	\$1,238,668.67	100%	\$0.00	0	\$0.00	
31370Y2N1	Unavailable	16	\$1,840,350.00	100% (	<u> </u>		1	
Total		16	\$1,840,350.00	100%	\$0.00	0	\$0.00	
31370Y2R2	Unavailable	8	\$1,024,350.00	100% (			1 1	
Total		8	\$1,024,350.00	100%	\$0.00	0	\$0.00	
31370Y2T8	Unavailable	11	\$1,273,938.29	100% (			1	
Total		11	\$1,273,938.29	100%	\$0.00	0	\$0.00	
31370Y7L0	Unavailable	18	\$1,979,289.71	100% (			1	
Total		18	\$1,979,289.71	100%	\$0.00	0	\$0.00	
31370YB43	Unavailable	37	\$4,004,306.94	100% (			1 1	
Total		37	\$4,004,306.94	100%	\$0.00	0	\$0.00	
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31370YB84	Unavailable	30	\$3,011,453.88	100% (			1	
Total		30	\$3,011,453.88	100%	\$0.00	0	\$0.00	
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31370YD74	Unavailable	242	\$28,562,807.48	100% (			1	
Total		242	\$28,562,807.48	100%	\$0.00	(	\$0.00	
31370YD82	Unavailable	86	\$9,191,777.19	100% (	\$0.00	NA	\$0.00	
Total	Onavanaoic	86	\$9,191,777.19 \$9,191,777.19	100%			1 1	
1 Otal		00	φ9,191,777.19	100 /6 (	<del>, \$0.00</del>		φυ.υυ	
31370YDM1	Unavailable	24	\$3,178,113.97	100% (	\$0.00	NA	\$0.00	
Total	Chavanable	24	\$3,178,113.97	100%				
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31370YDN9	Unavailable	55	\$7,074,368.40	100% (	\$0.00	NA	\$0.00	
Total	o na variabre	55	\$7,074,368.40	100%			\$0.00	
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31370YDQ2	Unavailable	72	\$8,979,529.05	100% (	\$0.00	NA	\$0.00	
Total		72	\$8,979,529.05	100%	1		\$0.00	
			, - , - ,					
31370YDR0	Unavailable	358	\$38,771,356.82	100% (	\$0.00	NA	\$0.00	
Total		358	\$38,771,356.82	100%		1 1	\$0.00	
31370YE24	Unavailable	25	\$1,379,708.91	100% (	\$0.00	NA (	\$0.00	
Total		25	\$1,379,708.91	100%			\$0.00	
			, ,					
31370YE40	Unavailable	20	\$1,049,458.47	100% (	\$0.00	NA (	\$0.00	
Total		20	\$1,049,458.47	100%			\$0.00	
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31370YEY4	Unavailable	19	\$1,978,585.21	100%	1			
Total		19	\$1,978,585.21	100%	0 \$0.00	(	\$0.00	
31370YG22	Unavailable	165	\$12,154,285.46	100%	1	1		
Total		165	\$12,154,285.46	100%	0 \$0.00	(	\$0.00	
31370YG30	Unavailable	40	\$3,111,774.12	100%		1		
Total		40	\$3,111,774.12	100%	0 \$0.00		\$0.00	
31370YGL0	Unavailable	35	\$3,929,190.82	100%				
Total		35	\$3,929,190.82	100%	0 \$0.00		\$0.00	
31370YGZ9	Unavailable	138	\$11,104,870.25	100%		NA (	\$0.00	
Total		138	\$11,104,870.25	100%	0 \$0.00		\$0.00	
							1	
31370YJ94	Unavailable	10	\$1,002,996.17	100%				
Total		10	\$1,002,996.17	100%	0 \$0.00	(	\$0.00	
31370YJZ6	Unavailable	19	\$2,014,613.91	100%				
Total		19	\$2,014,613.91	100%	0 \$0.00	(	\$0.00	
31370YN24	Unavailable	16	\$2,012,693.55	100%				
Total		16	\$2,012,693.55	100%	0 \$0.00	(	\$0.00	
31370YR87	Unavailable	9	\$1,004,141.11	100%	-			
Total		9	\$1,004,141.11	100%	0 \$0.00		\$0.00	
31370YRA2	Unavailable	25	\$2,929,074.95	100%			1	
Total		25	\$2,929,074.95	100%	0 \$0.00	(	\$0.00	
31370YRJ3	Unavailable	25	\$3,050,876.36	100%				
Total		25	\$3,050,876.36	100%	90.00	(	\$0.00	
31370YRS3	Unavailable	10	\$1,017,424.62	100%	1	1		
Total		10	\$1,017,424.62	100%	90.00		\$0.00	
212707/702	**	2.0	фа ост 120 <u>-</u> -	1000	2 40.00			
31370YT93	Unavailable	30	\$2,991,428.55	100%	1	1		
Total		30	\$2,991,428.55	100%	90.00		\$0.00	
212708/11/20	TT 11.1	1.5	Φ1 407 014 CC	1000	h h h h h	374	0 000	
31370YUD2	Unavailable	15	\$1,407,814.22	100%		1 1		
Total		15	\$1,407,814.22	100%	\$0.00		\$0.00	
21270878721	TT 11.1	222	Φ <b>01</b> 000 <b>0</b> 00 to	1000	h h h h h	374	0 000	
31370YX31	Unavailable	233	\$21,860,260.10	100%		1 1		
Total		233	\$21,860,260.10	100%	90.00		\$0.00	
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31370YX49	Unavailable	222	\$22,404,704.18	100%	\$0.00	NA 0	\$0.00
Total		222	\$22,404,704.18	100%	\$0.00	0	\$0.00
31370YX56	Unavailable	38	\$4,449,992.00	100% (	\$0.00	NA 0	\$0.00
Total		38	\$4,449,992.00	100%	\$0.00	0	\$0.00
31370YX64	Unavailable	52	\$5,498,389.92	100% (		NA 0	\$0.00
Total		52	\$5,498,389.92	100%	\$0.00	0	\$0.00
31370YX72	Unavailable	148	\$14,909,286.18	100% (			†
Total		148	\$14,909,286.18	100%	\$0.00	0	\$0.00
31370YX98	Unavailable	95	\$8,872,109.87	100% (			
Total		95	\$8,872,109.87	100%	\$0.00	0	\$0.00
			44445				40.00
31370YXS6	Unavailable	104	\$11,162,097.29	100% (		t	†
Total		104	\$11,162,097.29	100%	\$0.00	0	\$0.00
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31370YXT4	Unavailable	71	\$6,883,063.57	100% (			i
Total		71	\$6,883,063.57	100%	\$0.00	U	\$0.00
31370YXU1	Unavailable	45	\$5,062,975.00	100% (	\$0.00	NA 0	\$0.00
Total	Onavanable	45	\$5,062,975.00	100%			
lotai		73	Ψ5,002,775.00	100 /6 (	ψυ.υυ		φυ.υυ
31370YXV9	Unavailable	25	\$2,632,750.34	100% (	\$0.00	NA 0	\$0.00
Total	CAWYWARGE	25	\$2,632,750.34	100%			\$0.00
			<del>+-,,</del>		7		7
31370YXW7	Unavailable	162	\$18,233,185.01	100% (	\$0.00	NA 0	\$0.00
Total		162	\$18,233,185.01	100% (			†
31370YXX5	Unavailable	76	\$8,154,803.79	100% (	\$0.00	NA 0	\$0.00
Total		76	\$8,154,803.79	100%	\$0.00	0	\$0.00
31370YYA4	Unavailable	67	\$6,482,084.82	100% (	\$0.00	NA 0	\$0.00
Total		67	\$6,482,084.82	100%	\$0.00	0	\$0.00
31370YYB2	Unavailable	48	\$4,936,176.00	100% (	\$0.00	NA 0	\$0.00
Total		48	\$4,936,176.00	100%	\$0.00	0	\$0.00
31370YYC0	Unavailable	63	\$6,943,012.00	100% (	\$0.00	NA 0	\$0.00
Total		63	\$6,943,012.00	100%	\$0.00	0	\$0.00
31370YYD8	Unavailable	190	\$20,721,263.04	100% (		t	†
Total		190	\$20,721,263.04	100%	\$0.00	0	\$0.00

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31371A4B6	Unavailable	33	\$3,522,525.10	100%		NA (	\$0.00	
Total		33	\$3,522,525.10	100%	\$0.00		\$0.00	
31371A4G5	Unavailable	10	\$1,003,291.69	100%	\$0.00	NA (	\$0.00	
Total		10	\$1,003,291.69	100%	\$0.00	0	\$0.00	
31371A6N8	Unavailable	38	\$3,059,927.50	100%	\$0.00	NA (	\$0.00	
Total		38	\$3,059,927.50	100%	\$0.00	0	\$0.00	
31371A6P3	Unavailable	31	\$3,059,952.00	100%		1 1	1 1	
Total		31	\$3,059,952.00	100%	\$0.00	0	\$0.00	
31371A6Q1	Unavailable	32	\$3,059,804.99	100%		1	1	
Total		32	\$3,059,804.99	100%	\$0.00	0	\$0.00	
31371A6S7	Unavailable	17	\$2,039,781.49	100%			1 1	
Total		17	\$2,039,781.49	100%	\$0.00	0	\$0.00	
31371A6U2	Unavailable	93	\$9,179,958.04	100%			1	
Total		93	\$9,179,958.04	100%	\$0.00		\$0.00	
31371A6V0	Unavailable	42	\$5,079,138.00	100%	\$0.00	NA	\$0.00	
Total		42	\$5,079,138.00	100%	\$0.00	1		
			. ,					
31371AA94	Unavailable	27	\$3,001,014.45	100%	\$0.00	NA	\$0.00	
Total		27	\$3,001,014.45	100%	\$0.00	0	\$0.00	
			, ,					
31371ABA0	Unavailable	37	\$3,513,198.69	100%	\$0.00	NA (	\$0.00	
Total		37	\$3,513,198.69	100%	\$0.00	0	\$0.00	
31371ABB8	Unavailable	29	\$3,002,266.91	100%	\$0.00	NA	\$0.00	
Total		29	\$3,002,266.91	100%	\$0.00	0	\$0.00	
31371AKP7	Unavailable	22	\$2,521,750.00	100%	\$0.00	NA (	\$0.00	
Total		22	\$2,521,750.00	100%	\$0.00	0	\$0.00	
31371AKY8	Unavailable	13	\$1,011,700.00	100%	+	†	1	
Total		13	\$1,011,700.00	100%	\$0.00	0	\$0.00	
		1						
31371AL76	Unavailable	89	\$8,242,396.71	100%		1	1	
Total		89	\$8,242,396.71	100%	\$0.00		\$0.00	
31371AL84	Unavailable	39	\$3,540,835.72	100% (	\$0.00	NA (	\$0.00	
Total	C Ha v allable	39	\$3,540,835.72	100%		1 1	\$0.00	
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31371AMW0	Unavailable	236	\$24,306,607.18	100%		t t	1	ł –
Total		236	\$24,306,607.18	100%	\$0.00	(	\$0.00	
31371ANR0	Unavailable	138	\$13,735,761.05	100%	1	1	1	ł –
Total		138	\$13,735,761.05	100%	\$0.00	(	\$0.00	
31371ANS8	Unavailable	47	\$5,211,185.73	100%			1	
Total		47	\$5,211,185.73	100%	\$0.00	(	\$0.00	
31371ANT6	Unavailable	104	\$9,866,690.61	100%			1	
Total		104	\$9,866,690.61	100%	\$0.00	(	\$0.00	
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31371APD9	Unavailable	11	\$1,006,894.86	100%	1	t t	1	
Total		11	\$1,006,894.86	100%	\$0.00	(	\$0.00	
21271 4 2 42	**	2.5	Φ1 00 <b>2</b> (00 (5	100~		**.		
31371AQ48	Unavailable	23	\$1,992,699.43	100%			1	
Total		23	\$1,992,699.43	100%	\$0.00	(	\$0.00	
21271 4 0 0 1	TT '1 1 1	02	¢11.767.002.05	1000/	Φ0.00	NIA (	φο οο	
31371AQG1	Unavailable	93	\$11,767,992.05	100%				ł –
Total		93	\$11,767,992.05	100%	\$0.00		\$0.00	
21271 A OD 7	I In anni labila	27	¢4.510.042.95	10007 (	\$0.00	NIA (	\$0.00	
31371AQR7	Unavailable	37 <b>37</b>	\$4,519,942.85	100% (				ł –
Total		37	\$4,519,942.85	100%	\$0.00		\$0.00	
31371AQS5	Unavailable	41	\$4,045,002.57	100% (	\$0.00	NA (	\$0.00	
Total	Onavanaoic	41	\$4,045,002.57 \$4,045,002.57	100%			\$0.00	ł –
1 Utai		71	φ <b>4,043,002.</b> 37	100 /6	<i>y</i> 40.00		, \$0.00	
31371AQT3	Unavailable	46	\$5,016,833.39	100% (	\$0.00	NA (	\$0.00	
Total	Chavanaoic	46	\$5,016,833.39	100%			\$0.00	
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31371AQU0	Unavailable	25	\$3,025,287.96	100% (	\$0.00	NA (	\$0.00	
Total Total	Cha valiacie	25	\$3,025,287.96	100%		1		
			70,000,000		7 4 4 4 4 4		7 4 4 4 4 4	
31371AQV8	Unavailable	27	\$3,022,494.70	100% (	\$0.00	NA (	\$0.00	
Total		27	\$3,022,494.70	100%		1 1	\$0.00	
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31371AT86	Unavailable	135	\$13,302,442.61	100% (	\$0.00	NA (	\$0.00	
Total		135	\$13,302,442.61	100%	1	1	\$0.00	
			, ,					
31371AT94	Unavailable	95	\$10,195,561.95	100% (	\$0.00	NA (	\$0.00	
Total		95	\$10,195,561.95	100%			\$0.00	
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31371AU43	Unavailable	10	\$1,013,271.59	100% (	\$0.00	NA (	\$0.00	
Total		10	\$1,013,271.59	100%			\$0.00	
			, ,					

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31371AUA9	Unavailable	56	\$5,109,336.24	100% (			1 1	
Total		56	\$5,109,336.24	100%	\$0.00		\$0.00	
31371AUC5	Unavailable	112	\$10,238,725.00	100% (	1		1 1	
Total		112	\$10,238,725.00	100%	\$0.00		\$0.00	
21271 ALIEO	T.T.,	50	¢5 007 477 99	1000/	0 00	NIA (	\$0.00	
31371AUF8	Unavailable	50 <b>50</b>	\$5,096,477.88 \$5,096,477.88	100% (			\$0.00 \$0.00	
Total		50	\$5,090,477.00	100%	<del>)</del> \$0.00		\$0.00	
31371AUG6	Unavailable	50	\$5,114,486.54	100% (	\$0.00	NA (	\$0.00	
Total		50	\$5,114,486.54	100%			1 1	
			. ,					
31371AUK7	Unavailable	66	\$6,135,542.33	100% (	\$0.00	NA (	\$0.00	
Total		66	\$6,135,542.33	100%	\$0.00	0	\$0.00	
31371AUM3	Unavailable	94	\$10,221,669.85	100% (	\$0.00	NA (	\$0.00	
Total		94	\$10,221,669.85	100%	\$0.00	0	\$0.00	
31371AUQ4	Unavailable	86	\$9,214,623.66	100% (			1 1	
Total		86	\$9,214,623.66	100%	\$0.00	0	\$0.00	
21271 4 3/24	77 '1 1 1	12	Φ1 406 516 27	1000/	φο οο	NIA (	Φ0.00	
31371AX24	Unavailable	13	\$1,496,516.37	100%		t - t	1	
Total		13	\$1,496,516.37	100%	\$0.00		\$0.00	
31371AX57	Unavailable	17	\$1,489,650.70	100% (	\$0.00	NA	\$0.00	
Total		17	\$1,489,650.70	100%	1		\$0.00	
			, ,					
31371AXH1	Unavailable	73	\$6,514,266.86	100% (	\$0.00	NA (	\$0.00	•
Total		73	\$6,514,266.86	100%	\$0.00	0	\$0.00	
31371AXJ7	Unavailable	38	\$4,494,172.15	100% (			1	
Total		38	\$4,494,172.15	100%	\$0.00	0	\$0.00	
31371AXK4	Unavailable	36	\$3,017,532.89	100% (	1	1	1	
Total		36	\$3,017,532.89	100%	\$0.00	0	\$0.00	
21271 A VI 2	Unoveilable	1.4	\$1.402.472.00	10007 (	\$0.00	NIA C	\$0.00	
31371AXL2	Unavailable	14 14	\$1,492,472.00 <b>\$1,492,472.00</b>	100% (	1	1	\$0.00 \$0.00	-
Total		14	φ1,472,472.UU	100%	\$0.00		\$U.UU	
31371AXM0	Unavailable	24	\$2,013,591.68	100% (	\$0.00	NA	\$0.00	
Total	C na vanaoie	24	\$2,013,591.68	100%		1 1	\$0.00	
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31371AXQ1	Unavailable	19	\$1,982,368.89	100% (	\$0.00	NA	\$0.00	
Total		19	\$1,982,368.89	100%			\$0.00	
			, ,					

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31371AXU2	Unavailable	34	\$3,502,395.00	100%			1	
Total		34	\$3,502,395.00	100%	\$0.00	0	\$0.00	
31371AXW8	Unavailable	25	\$2,485,445.48	100% (			1	
Total		25	\$2,485,445.48	100%	\$0.00	0	\$0.00	
31371AXZ1	Unavailable	17	\$1,489,505.89	100% (			1	
Total		17	\$1,489,505.89	100%	\$0.00	0	\$0.00	
31371AYN7	Unavailable	15	\$1,646,211.98	100% (		t	1	
Total		15	\$1,646,211.98	100%	\$0.00	0	\$0.00	
			********	40004				
31371AYP2	Unavailable	14	\$1,391,264.46	100% (	1	i i	1	
Total		14	\$1,391,264.46	100%	\$0.00	0	\$0.00	
21271 4 772 2	**	20	<b># 4 252 5</b> 22 12	100~	***			
31371AYQ0	Unavailable	39	\$4,272,508.42	100% (		t	1	
Total		39	\$4,272,508.42	100%	\$0.00	U	\$0.00	
21271 AVD0	TT '1 1 1	5.0	Φ5 075 005 04	1000/	φο οο	NIA (	Φ0.00	
31371AYR8	Unavailable	56	\$5,875,225.94	100% (	<b>†</b>		1	
Total		56	\$5,875,225.94	100%	\$0.00		\$0.00	
21271 A X/I I I	T I !1.1.1.	22	¢2 001 001 12	1000/	¢0.00	NIA (	¢0.00	
31371AYU1	Unavailable	32	\$3,991,881.12	100% (			1	
Total		32	\$3,991,881.12	100%	\$0.00	U	\$0.00	
31371AYV9	Unavailable	25	\$2,457,809.82	100% (	\$0.00	NA	\$0.00	
Total	Onavanaoic	25	\$2,457,809.82	100%			1	
Total		23	\$2,437,609.62	100 /6 (	<del>, \$0.00</del>		φυ.υυ	
31371AZU0	Unavailable	31	\$3,976,904.86	100% (	\$0.00	NA	\$0.00	
Total	Chavanaoic	31	\$3,976,904.86	100%	1	t	\$0.00	
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31371BFQ9	Unavailable	11	\$622,604.41	100% (	\$0.00	NA (	\$0.00	
Total	Ona variable	11	\$622,604.41	100%				
			+ ·,· · · · · ·		7		7	
31371BFT3	Unavailable	16	\$1,527,658.51	100% (	\$0.00	NA	\$0.00	
Total		16	\$1,527,658.51	100%			\$0.00	
			. ,					
31371BGJ4	Unavailable	24	\$2,011,749.02	100% (	\$0.00	NA	\$0.00	
Total		24	\$2,011,749.02	100%		1	\$0.00	
			. ,					
31371BGP0	Unavailable	34	\$3,046,573.30	100% (	\$0.00	NA (	\$0.00	
Total		34	\$3,046,573.30	100%			\$0.00	
31371BGU9	Unavailable	51	\$4,063,615.23	100%	\$0.00	NA (	\$0.00	
Total		51	\$4,063,615.23	100%			\$0.00	

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31371BJW2	Unavailable	31	\$2,468,491.67	100%		NA (	_	.00
Total		31	\$2,468,491.67	100%	0 \$0.00	(	0 \$0	.00
31371BM24	Unavailable	69	\$8,823,367.15	100%			<del>-</del>	.00
Total		69	\$8,823,367.15	100%	0 \$0.00	(	0 \$0	.00
31371BMV0	Unavailable	69	\$5,481,585.71	100%				.00
Total		69	\$5,481,585.71	100%	\$0.00	(	0 \$0	.00
31371BMW8	Unavailable	31	\$2,171,177.05	100%			_	.00
Total		31	\$2,171,177.05	100%	90.00	(	0 \$0	.00
		1 -	** *** ***	1001				
31371BMX6	Unavailable	15	\$1,415,524.40	100%		1		.00
Total		15	\$1,415,524.40	100%	\$0.00		0 \$0	.00
2425452544			<b>**</b> • • • • • • • • • • • • • • • • • •	1000		27.1	0 00	0.0
31371BMY4	Unavailable	31	\$3,095,672.00	100%				.00
Total		31	\$3,095,672.00	100%	\$0.00	(	<u> </u>	.00
2127107140	TT '1.1.1	4.1	φ5 000 4 <b>7</b> 2 01	1000	0 00	NTA (	0 00	00
31371BTA9	Unavailable	41	\$5,098,473.81	100%				.00
Total		41	\$5,098,473.81	100%	\$0.00		<u>v</u> 50	.00
21271DTC5	I In anditable	1.1	¢1 006 100 00	10007	2 60.00	NIA (	0 00	00
31371BTC5	Unavailable	11	\$1,006,100.00	100%				.00
Total		11	\$1,006,100.00	100%	\$0.00		<u>u</u> \$0	.00
31371BTF8	Unavailable	44	\$5,065,550.00	100%	0 \$0.00	NA (	02	.00
Total	Onavanaoic	44	\$5,065,550.00	100%				.00
Total		7-7	φ5,005,550.00	100 /6	φυ.υυ		υ φυ	.00
31371BTQ4	Unavailable	19	\$2,009,113.32	100%	\$0.00	NA (	) \$0	.00
Total	Chavanaoic	19	\$2,009,113.32	100%			-	.00
10001		12	<b>\$2,000,110.02</b>	100 /	φοίου		0 40	
31371BTT8	Unavailable	9	\$1,001,323.71	100%	\$0.00	NA (	) \$0	.00
Total	Cha valiacio	9	\$1,001,323.71	100%			1	.00
			+ -, · · -, · - · · -		7 0000		7 7	
31371BW23	Unavailable	208	\$23,336,146.62	100%	\$0.00	NA (	) \$0	.00
Total		208	\$23,336,146.62	100%		1		.00
			. , ,				1	
31371BW31	Unavailable	115	\$12,015,681.57	100%	\$0.00	NA (	0 \$0	.00
Total		115	\$12,015,681.57	100%	1	1	1	.00
31371BW49	Unavailable	61	\$6,271,160.88	100%	\$0.00	NA (	\$0	.00
Total		61	\$6,271,160.88	100%	\$0.00		1	.00
31371BW64	Unavailable	52	\$4,943,511.24	100%	\$0.00	NA (	\$0	.00
Total		52	\$4,943,511.24	100%	\$0.00	(	\$0	.00

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31371BW72	Unavailable	123	\$12,542,418.71	100% (	\$0.00	NA 0	\$0.00	
Total		123	\$12,542,418.71	100%	\$0.00	0	\$0.00	
31371BW98	Unavailable	130	\$15,197,942.69	100% (	\$0.00	NA 0	\$0.00	]
Total		130	\$15,197,942.69	100%	\$0.00	0	\$0.00	
31371BWU1	Unavailable	10	\$1,017,784.55	100% (	\$0.00	NA 0	\$0.00	]
Total		10	\$1,017,784.55	100%	\$0.00	0	\$0.00	
31371BXA4	Unavailable	210	\$24,186,010.54	100% (			1 1	]
Total		210	\$24,186,010.54	100%	\$0.00	0	\$0.00	
31371BXC0	Unavailable	68	\$9,971,472.62	100% (				]
Total		68	\$9,971,472.62	100%	\$0.00	0	\$0.00	
			4- 4404 00				***	
31371BXD8	Unavailable	55	\$7,418,371.00	100% (		t	1 1	
Total		55	\$7,418,371.00	100%	\$0.00	0	\$0.00	
212717770	77 '111	0.0	Φ10 00 <b>2</b> 400 1 <b>2</b>	1000/	φο οο	NIA O	Φ0.00	
31371BZB0	Unavailable	90	\$10,002,480.13	100% (				
Total		90	\$10,002,480.13	100%	\$0.00	U	\$0.00	
31371BZG9	Unavailable	61	\$7,013,124.29	100% (	\$0.00	NA 0	\$0.00	1
Total	CHW (WHINE)	61	\$7,013,124.29	100%			\$0.00	
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31371BZK0	Unavailable	123	\$15,003,300.42	100% (	\$0.00	NA 0	\$0.00	]
Total		123	\$15,003,300.42	100%			\$0.00	
			. , ,				·	
31371BZN4	Unavailable	116	\$12,010,519.95	100% (	\$0.00	NA 0	\$0.00	]
Total		116	\$12,010,519.95	100%	\$0.00	0	\$0.00	
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	
31371C6G9	Unavailable	69	\$9,177,993.52	100% (	\$0.00	NA 0	\$0.00	]
Total		69	\$9,177,993.52	100%	\$0.00	0	\$0.00	
31371C6H7	Unavailable	603	\$72,398,534.60	100% (	\$0.00	NA 0	\$0.00	]
Total		603	\$72,398,534.60	100%	\$0.00	0	\$0.00	
31371C6J3	Unavailable	347	\$40,788,673.46	100% (		NA 0	\$0.00	]
Total		347	\$40,788,673.46	100%	\$0.00	0	\$0.00	
31371C6K0	Unavailable	36	\$3,028,840.45	100% (		t	1 1	]
Total		36	\$3,028,840.45	100%	\$0.00	0	\$0.00	
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31371C6L8	Unavailable	92	\$10,892,839.52	100%			1	i e
Total		92	\$10,892,839.52	100%	90.00	(	\$0.00	
31371C6M6	Unavailable	95	\$11,191,956.72	100%	1		1 -	
Total		95	\$11,191,956.72	100%	0 \$0.00	(	\$0.00	
31371CL80	Unavailable	95	\$8,851,105.20	100%			1 -	
Total		95	\$8,851,105.20	100%	\$0.00	(	0 \$0.00	
31371CMA4	Unavailable	91	\$6,927,627.72	100%			1 1	
Total		91	\$6,927,627.72	100%	\$0.00	(	\$0.00	
31371CMC0	Unavailable	49	\$5,016,963.16	100%		1		
Total		49	\$5,016,963.16	100%	0 \$0.00	(	0 \$0.00	
31371CMD8	Unavailable	49	\$5,060,030.55	100%			1 1	
Total		49	\$5,060,030.55	100%	90.00	(	\$0.00	
31371CME6	Unavailable	49	\$5,895,294.03	100%				i e
Total		49	\$5,895,294.03	100%	90.00	(	\$0.00	
		1.0	*					
31371CMH9	Unavailable	48	\$4,997,081.09	100%				i e
Total		48	\$4,997,081.09	100%	\$0.00	(	\$0.00	
2127161415	77 '1 1 1	12	¢4.017.060.41	10007 (	0 00	NTA (	φο οο	
31371CMJ5	Unavailable	43	\$4,017,069.41	100%				i e
Total		43	\$4,017,069.41	100%	\$0.00	(	\$0.00	
21271CMI 0	TT	5.1	¢4,000,620, <b>2</b> 0	10007 (	0 00	NIA (	0 00	
31371CML0	Unavailable	51 <b>51</b>	\$4,900,630.29	100%				
Total		51	\$4,900,630.29	100%	\$0.00		\$0.00	
31371CMM8	Unavailable	29	\$2,542,655.50	100% (	0 \$0.00	NA (	0 \$0.00	
Total	Unavanable	29	\$2,542,655.50 \$2,542,655.50	100%				
1 Otal		29	\$2,342,033.30	100 %	<del>0                                    </del>		<i>y</i> \$0.00	
31371CS83	Unavailable	17	\$1,997,010.73	100% (	0 \$0.00	NA (	\$0.00	
Total	Unavanable	17	\$1,997,010.73 \$1,997,010.73	100%		1 1	<b>5 \$0.00 \$0.00</b>	
1 Otal		1/	\$1,997,010.73	100 %	<del>0                                    </del>		, \$0.00	
31371CS91	Unavailable	201	\$21,876,990.71	100% (	0 \$0.00	NA (	\$0.00	
Total	Unavanault	201	\$21,876,990.71 \$21,876,990.71	100%	1	1 1	<b>5 \$0.00 \$0.00</b>	
1 otal		201	Ψ <b>41</b> ,070,770.71	100 /0	φυ.υυ		, φυ.υυ	
31371CTA7	Unavailable	194	\$19,899,819.76	100% (	\$0.00	NA (	\$0.00	
Total	Chavanaule	194	\$19,899,819.76 \$19,899,819.76	100%			<b>5</b> \$0.00 <b>9 \$0.00</b>	
1 3441		1/4	Ψ12,022,012,70	100 /0	ψυ.υυ		, ψυ.υυ	
31371CTC3	Unavailable	79	\$8,007,913.11	100% (	\$0.00	NA (	\$0.00	
Total	C Ha v allable	79	\$8,007,913.11	100%			0 \$0.00 0 \$0.00	
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31371CTF6	Unavailable	21	\$2,013,165.91	100%			1 1	
Total		21	\$2,013,165.91	100%	\$0.00		\$0.00	· · · · · · · · · · · · · · · · · · ·
<u> </u>		+			1		1	
31371CTH2	Unavailable	22	\$2,003,203.98	100% 0	1	1 1	1 1	
Total		22	\$2,003,203.98	100% 0	\$0.00	0	\$0.00	
		+					<u> </u>	
31371CTL3	Unavailable	22	\$2,498,588.53	100% 0			1 1	
Total		22	\$2,498,588.53	100% 0	\$0.00		\$0.00	
2127161761	TT 11.1.1	-	φ1 00C 100 C:	100~	40.00		0000	
31371CUC1	Unavailable	11	\$1,006,198.64	100% 0			1 1	
Total		11	\$1,006,198.64	100% 0	\$0.00	0	\$0.00	
21271CUD0	T Transaction 1	11	¢1 010 527 22	1000	Φ0.00	NT A	0.00	
31371CUD9	Unavailable	11	\$1,012,537.32	100% 0		1	1	<u> </u>
<u>Total</u>		11	\$1,012,537.32	100%	\$0.00		\$0.00	
31371CUJ6	Unavailable	12	\$1,012,487.41	100% 0	\$0.00	NA (	\$0.00	
Total	Onavanable	12	\$1,012,487.41 \$1,012,487.41	100% 0			\$0.00 \$0.00	
ı viai		12	Ψ1,U14,407.41	10070 U	, φυ <b>.υυ</b>	<del>                                     </del>	, φυ <b>.</b> υυ	
31371CUK3	Unavailable	10	\$1,004,445.00	100% 0	\$0.00	NAC	\$0.00	
Total	O Ha v a Habit	10	\$1,004,445.00	100% 0			\$0.00	
		10	Ψ±900T9TTJ•00	100 /0 C	Ψ <b>υ.υυ</b>		Ψ <b>υ.υυ</b>	
31371CUL1	Unavailable	13	\$1,013,376.37	100% 0	\$0.00	NAC	\$0.00	
Total		13	\$1,013,376.37	100% 0			1	
			, , , = = , = , = , = ,		¥ 0.00		¥ 0.00	
31371CX61	Unavailable	12	\$1,020,419.73	100% 0	\$0.00	NAC	\$0.00	
Total	1	12	\$1,020,419.73	100% 0	i i		\$0.00	
31371CX95	Unavailable	25	\$2,942,999.11	100%	\$0.00	NA	\$0.00	
Total		25	\$2,942,999.11	100%	\$0.00		\$0.00	
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31371CYA1	Unavailable	43	\$5,108,532.96	100%			\$0.00	
Total		43	\$5,108,532.96	100%	\$0.00	0	\$0.00	·
							<u> </u>	
31371CYL7	Unavailable	20	\$2,005,093.32	100%		1 1		
Total		20	\$2,005,093.32	100%	\$0.00		\$0.00	-
		+			1		1 1	
31371CYN3	Unavailable	49	\$4,946,920.69	100% 0	1	1	1 1	
Total		49	\$4,946,920.69	100% 0	\$0.00		\$0.00	
21251555		+ +	A			_		
31371D3L9	Unavailable	68	\$5,122,186.44	100% 0		1	1	
Total		68	\$5,122,186.44	100% 0	\$0.00		\$0.00	
212715237	TT 11 1 1 1	1	ф7.500 (55 to	100~	0000		0.00	
31371D3N5	Unavailable	68	\$7,530,655.43	100% 0				
Total		68	\$7,530,655.43	100% 0	\$0.00		\$0.00	
I		1 1			1		1 1	

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31371D5R4	Unavailable	17	\$2,007,700.00	100%	\$0.00	NA (	\$0.00
Total		17	\$2,007,700.00	100%	\$0.00	0	\$0.00
31371D5U7	Unavailable	15	\$1,004,961.03	100%	\$0.00	NA (	\$0.00
Total		15	\$1,004,961.03	100%	\$0.00	0	\$0.00
31371DBB2	Unavailable	16	\$2,018,700.00	100%	\$0.00	NA (	\$0.00
Total		16	\$2,018,700.00	100%	\$0.00	0	\$0.00
31371DCA3	Unavailable	25	\$3,018,891.02	100%	\$0.00	NA (	\$0.00
Total		25	\$3,018,891.02	100%	\$0.00	0	\$0.00
31371DCH8	Unavailable	10	\$1,105,250.00	100%	\$0.00	NA (	\$0.00
Total		10	\$1,105,250.00	100%	\$0.00	0	\$0.00
31371DCJ4	Unavailable	37	\$4,075,574.39	100%	\$0.00	NA (	\$0.00
Total		37	\$4,075,574.39	100%	\$0.00	0	\$0.00
31371DCK1	Unavailable	26	\$2,557,677.37	100%	\$0.00	NA (	\$0.00
Total		26	\$2,557,677.37	100%	\$0.00	0	\$0.00
31371DCN5	Unavailable	23	\$2,569,495.50	100%	\$0.00	NA (	\$0.00
Total		23	\$2,569,495.50	100%	\$0.00	0	\$0.00
31371DFE2	Unavailable	22	\$2,037,225.80	100%	\$0.00	NA	\$0.00
Total		22	\$2,037,225.80	100%	\$0.00	0	\$0.00
31371DFG7	Unavailable	13	\$1,011,651.31	100%	\$0.00	NA (	\$0.00
Total		13	\$1,011,651.31	100%	\$0.00	0	\$0.00
31371DFM4	Unavailable	38	\$3,049,759.37	100%	\$0.00	NA (	\$0.00
Total		38	\$3,049,759.37	100%	\$0.00	0	\$0.00
31371DFN2	Unavailable	32	\$3,039,419.80	100%	\$0.00	NAC	\$0.00
Total		32	\$3,039,419.80	100%	\$0.00	0	\$0.00
31371DFP7	Unavailable	29	\$3,054,974.57	100%	\$0.00	NAC	\$0.00
Total		29	\$3,054,974.57	100%	\$0.00	0	\$0.00
31371DFS1	Unavailable	26	\$3,056,300.00	100%	\$0.00	NA 0	\$0.00
Total		26	\$3,056,300.00	100%	\$0.00	0	\$0.00
31371DFT9	Unavailable	40	\$3,041,380.13	100%	\$0.00	NAC	\$0.00
Total		40	\$3,041,380.13	100%	\$0.00		\$0.00

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31371DFV4	Unavailable	29	\$3,056,366.17	100%		NA (	\$0.00	
Total		29	\$3,056,366.17	100%	\$0.00	0	\$0.00	
31371DG68	Unavailable	153	\$14,782,694.89	100%	\$0.00	NA C	\$0.00	]
Total		153	\$14,782,694.89	100%	\$0.00	0	\$0.00	
31371DG76	Unavailable	66	\$6,103,268.97	100%	0 \$0.00	NA (	\$0.00	
Total		66	\$6,103,268.97	100%	90.00	0	\$0.00	
31371DG84	Unavailable	14	\$1,524,446.77	100%		1 -	1 1	]
Total		14	\$1,524,446.77	100%	\$0.00	0	\$0.00	
31371DG92	Unavailable	68	\$6,622,059.01	100%	1			]
Total		68	\$6,622,059.01	100%	90.00	0	\$0.00	
			** ** ** **	1001			40.00	
31371DGS0	Unavailable	20	\$2,030,680.13	100%		t t	1 1	
Total		20	\$2,030,680.13	100%	\$0.00	0	\$0.00	
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31371DGT8	Unavailable	86	\$8,663,398.36	100%			t	
Total		86	\$8,663,398.36	100%	\$0.00	U	\$0.00	
31371DGU5	Unavailable	50	\$4,073,578.10	100%	0 \$0.00	NA	\$0.00	]
Total		50	\$4,073,578.10	100%	\$0.00	0	\$0.00	
31371DGV3	Unavailable	40	\$3,056,219.18	100%	\$0.00	NA	\$0.00	]
Total		40	\$3,056,219.18	100%	\$0.00	0	\$0.00	
31371DGX9	Unavailable	79	\$7,650,710.95	100%		NAC	\$0.00	]
Total		79	\$7,650,710.95	100%	0 \$0.00	0	\$0.00	
31371DGY7	Unavailable	56	\$5,099,989.53	100%		1		]
Total		56	\$5,099,989.53	100%	90.00	0	\$0.00	
							4	
31371DGZ4	Unavailable	26	\$2,547,118.39	100%			1 1	]
Total		26	\$2,547,118.39	100%	\$0.00	0	\$0.00	
31371DJJ7	Unavailable	25	\$3,029,599.60	100% (	0 \$0.00	NAC	\$0.00	]
Total		25	\$3,029,599.60	100%	1	1	\$0.00	
			, ,					
31371DJL2	Unavailable	16	\$1,995,615.62	100%	\$0.00	NA C	\$0.00	]
Total		16	\$1,995,615.62	100%		1	\$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	

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31371DN78	Unavailable	13	\$1,504,241.90	100% (	1	t t	1	i e
Total		13	\$1,504,241.90	100%	\$0.00	(	\$0.00	
31371DN94	Unavailable	9	\$1,004,973.72	100% (	\$0.00	NA (	\$0.00	
Total		9	\$1,004,973.72	100%	\$0.00	(	\$0.00	
31371DPC5	Unavailable	23	\$2,508,700.00	100% (			1	
Total		23	\$2,508,700.00	100%	\$0.00	(	\$0.00	
31371DPF8	Unavailable	8	\$1,017,826.59	100% (			1	
Total		8	\$1,017,826.59	100%	\$0.00	(	\$0.00	
31371DQP5	Unavailable	43	\$4,989,267.22	100% (	1	NA (	\$0.00	
Total		43	\$4,989,267.22	100%	\$0.00	(	\$0.00	
					<u> </u>		<u> </u>	
31371DQQ3	Unavailable	50	\$5,509,479.98	100% (			1	
Total		50	\$5,509,479.98	100%	\$0.00	(	\$0.00	
31371DQR1	Unavailable	64	\$6,500,285.92	100% (				i e
Total		64	\$6,500,285.92	100%	\$0.00	(	\$0.00	
31371DR33	Unavailable	146	\$15,081,633.31	100% (				i e
Total		146	\$15,081,633.31	100%	\$0.00	(	\$0.00	
31371DR66	Unavailable	21	\$1,990,811.46	100% (		t t		i e
Total		21	\$1,990,811.46	100%	\$0.00	(	\$0.00	
31371DRD1	Unavailable	47	\$5,005,670.39	100% (				
Total		47	\$5,005,670.39	100%	\$0.00	(	\$0.00	
31371DRF6	Unavailable	26	\$3,011,898.42	100%				
Total		26	\$3,011,898.42	100%	\$0.00	(	\$0.00	
31371DRL3	Unavailable	47	\$5,000,125.02	100% (	1	1 1		i e
Total		47	\$5,000,125.02	100%	\$0.00	(	\$0.00	
					1		1	
31371DS40	Unavailable	20	\$2,007,513.50	100% (	1	1	1	
Total		20	\$2,007,513.50	100%	\$0.00	(	\$0.00	
					1		1	
31371DS73	Unavailable	21	\$1,986,491.46	100% (				
Total		21	\$1,986,491.46	100%	\$0.00	(	\$0.00	
					1			
31371DSP3	Unavailable	22	\$2,000,274.83	100% (		1		
Total		22	\$2,000,274.83	100%	\$0.00		\$0.00	
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		<u> </u>	<u>-</u>		1			
31371DSY4	Unavailable	19	\$2,006,283.91	100%		NA	0 \$0.0	00
Total		19	\$2,006,283.91	100%	\$0.00		0 \$0.0	00
31371DT56	Unavailable	17	\$1,973,693.44	100%	\$0.00	NA	0 \$0.0	00
Total		17	\$1,973,693.44	100%	\$0.00		0 \$0.0	00
31371DV87	Unavailable	51	\$5,746,933.02	100%		NA	0 \$0.0	00
Total		51	\$5,746,933.02	100%	\$0.00		0 \$0.0	00
31371DW78	Unavailable	42	\$4,916,107.97	100%	\$0.00	NA	0 \$0.0	00
Total		42	\$4,916,107.97	100%	0 \$0.00	Į.	0 \$0.0	00
31371DX69	Unavailable	28	\$3,002,513.35	100%	0 \$0.00	NA	0 \$0.0	00
Total		28	\$3,002,513.35	100%	0 \$0.00	Į.	0 \$0.0	)0
31371DX77	Unavailable	29	\$2,960,658.01	100%				
Total		29	\$2,960,658.01	100%	0 \$0.00	l	0 \$0.0	)0
31371DXB8	Unavailable	26	\$3,049,427.66	100%			0 \$0.0	00
Total		26	\$3,049,427.66	100%	0 \$0.00	l	0 \$0.0	)0
31371DXH5	Unavailable	31	\$2,995,063.65	100%			_	
Total		31	\$2,995,063.65	100%	0 \$0.00	(	0 \$0.0	00
31371DYD3	Unavailable	20	\$1,981,068.09	100%	-		_	
Total		20	\$1,981,068.09	100%	0 \$0.00		0 \$0.0	00
31371DYJ0	Unavailable	9	\$1,015,993.24	100%				_
Total		9	\$1,015,993.24	100%	90.00		0 \$0.0	)0
							_	
31371DYN1	Unavailable	31	\$2,925,576.53	100%				
Total		31	\$2,925,576.53	100%	\$0.00		0 \$0.0	)0
2125175770		20	<b>***</b> *** *** ***	1000		37.1	0 00	2.0
31371DZN0	Unavailable	20	\$2,555,888.90	100%		1		
Total		20	\$2,555,888.90	100%	\$0.00		0 \$0.0	)0
212715 455	77 '1 1 1	21	¢1 007 250 17	10007	0 00	NT A	0 00	20
31371EAE5	Unavailable	21	\$1,997,359.17	100%	1	1 1		
Total		21	\$1,997,359.17	100%	\$0.00		0 \$0.0	<i>J</i> U
21271E A E2	I Inovestala	4.4	\$4,050,922,94	10007	0 00 00	NT A	0 00	20
31371EAF2	Unavailable	44	\$4,050,832.84	100%		1		
Total		44	\$4,050,832.84	100%	\$0.00		0 \$0.0	<i>J</i> U
21271EE27	I Imarraila bla	50	\$4,070,040,21	1000/	2 60.00	NT A	0 00	20
31371EE27	Unavailable	50	\$4,979,940.31	100% (			0 \$0.0 <b>0 \$0.</b> 0	
Total		50	\$4,979,940.31	100%	<u> </u>		<u>v 50.0</u>	<i>,</i> 0
i l	ĺ				1		I	

		<del></del>			-			
31371EE35	Unavailable	103	\$9,961,906.12	100% (		1		\$0.00
Total		103	\$9,961,906.12	100%	\$0.00		0	\$0.00
212515			010.00-		<u> </u>		_	<b>A.</b> 2
31371EE43	Unavailable	98	\$10,000,440.47	100% (		1		\$0.00
Total		98	\$10,000,440.47	100%	\$0.00		0	\$0.00
31371EFA8	Unavailable	51	\$6,861,562.42	100% (	\$0.00	NA	0	\$0.00
Total	Onavanauic	51	\$6,861,562.42	100% (	1		0	\$0.00
10441			Ψυ,ου1,ουμ. 42	100 /0	Ψυ•υυ			ΨΦ•ΦΦ
31371EFS9	Unavailable	65	\$6,011,728.66	100% (	\$0.00	NA	0	\$0.00
Total		65	\$6,011,728.66	100%		<del>                                     </del>	0	\$0.00
		$\bot$		$\Box$			$oldsymbol{ol}}}}}}}}}}}}}}}}}}$	
31371EFT7	Unavailable	69	\$6,014,056.05	100% (	1			\$0.00
Total		69	\$6,014,056.05	100%	\$0.00		0	\$0.00
2127155114	I Inovallata	50	\$6.014.204.05	1000	00.00	NT A	0	\$0.00
31371EFU4	Unavailable	59 <b>59</b>	\$6,014,294.85 <b>\$6,014,294.85</b>	100% (		NA	0	\$0.00 <b>\$0.00</b>
Total	<del></del>	39	φυ,υ14,494.δ5	100%	<i>y</i> \$0.00		<u> </u>	φυ.υυ
31371EG41	Unavailable	30	\$3,050,454.79	100% (	\$0.00	NA	0	\$0.00
Total	<u> </u>	30	\$3,050,454.79	100%			0	\$0.00
							T	
31371EG58	Unavailable	25	\$3,048,350.00	100% (	\$0.00	NA	0	\$0.00
Total		25	\$3,048,350.00	100%	\$0.00	1	0	\$0.00
		$\prod$					Щ.	
31371EG74	Unavailable	14	\$1,525,150.00	100% (				\$0.00
Total		14	\$1,525,150.00	100%	\$0.00		0	\$0.00
21271ECC2	T To acces 21 - 1 - 1	10	¢2.027.202.12	1000	0.00	»T A	0	\$0.00
31371EGC3	Unavailable	18 <b>18</b>	\$2,037,202.13 <b>\$2,037,202.13</b>	100% (		1		\$0.00 <b>\$0.00</b>
Total	<del></del>	18	φ <b>2,037,202.13</b>	100%	<i>y</i> \$0.00		0	<u> </u>
31371EGH2	Unavailable	17	\$2,003,530.22	100% (	\$0.00	NA	0	\$0.00
Total	_ in , unuoto	17	\$2,003,530.22	100%		1	0	\$0.00
							T	
31371EGJ8	Unavailable	18	\$2,029,187.82	100% (	\$0.00	NA	0	\$0.00
Total		18	\$2,029,187.82	100%	\$0.00	1	0	\$0.00
		4					Т.	
31371EGZ2	Unavailable	21	\$2,470,259.00	100% (		1		\$0.00
Total		21	\$2,470,259.00	100%	\$0.00		0	\$0.00
2127151140	I Inovailate	36	\$2,044,640,22	1000	0 00	T.T.A	0	\$0.00
31371EH40 <b>Total</b>	Unavailable	36 <b>36</b>	\$3,944,649.33 <b>\$3,944,649.33</b>	100% (	+	1	0	\$0.00 <b>\$0.00</b>
ı vidi	<del></del>	30	φ <i>υ,</i> <b>7+4,U47.33</b>	100%	,		V	φυ.υυ
31371EHF5	Unavailable	33	\$3,560,100.00	100% (	\$0.00	NA	0	\$0.00
Fotal	O Havanaoic	33	\$3,560,100.00	100% (		1	0	\$0.00
	<del>                                     </del>	- 33	45,500,100,000	200 /0 (	Ψυίου			Ψ <b>0400</b>

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31371EHW8	Unavailable	49	\$4,911,964.93	100%	\$0.00	NA	0	\$0.00	
Total		49	\$4,911,964.93	100%	0 \$0.00	(	0	\$0.00	
31371EJA4	Unavailable	31	\$2,943,778.38	100%			0	\$0.00	-
Total		31	\$2,943,778.38	100%	0 \$0.00	(	0	\$0.00	
31371EJN6	Unavailable	123	\$11,055,902.80	100%			0	\$0.00	
Total		123	\$11,055,902.80	100%	\$0.00	(	0	\$0.00	
31371EJP1	Unavailable	12	\$1,020,340.54	100%				\$0.00	
Total		12	\$1,020,340.54	100%	90.00		0	\$0.00	
							_		
31371EMA0	Unavailable	22	\$1,997,593.49	100%		1	1	\$0.00	
Total		22	\$1,997,593.49	100%	\$0.00		0	\$0.00	
2127157 (50	** '111	60	фо. 1 <b>7</b> с 02 4 2 1	1000	2 40.00	27.4	0	Φ0.00	
31371EMF9	Unavailable	68	\$9,176,834.31	100%			0	\$0.00	
Total		68	\$9,176,834.31	100%	\$0.00		U	\$0.00	
21271END2	TT	42	¢4.521.226.40	10007	0 00	NI A	0	¢0.00	
31371ENR2	Unavailable	43	\$4,521,326.49	100%			0	\$0.00	-
Total		43	\$4,521,326.49	100%	\$0.00		U	\$0.00	
31371ENU5	Unavailable	34	\$3,488,004.62	100%	\$0.00	NA	0	\$0.00	
Total		34	\$3,488,004.62	100%	\$0.00		0	\$0.00	
31371ENV3	Unavailable	21	\$1,984,604.35	100%	\$0.00	NA	0	\$0.00	,
Total		21	\$1,984,604.35	100%	\$0.00		0	\$0.00	
31371EPJ8	Unavailable	43	\$5,018,360.47	100%	\$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	
Total		408	\$50,795,266.23	100%	0 \$0.00	(	0	\$0.00	
31371ERT4	Unavailable	230	\$29,017,673.50	-		1	0	\$0.00	
Total		230	\$29,017,673.50	100%	\$0.00		0	\$0.00	
31371ERU1	Unavailable	132	\$15,111,791.76	100% (	\$0.00	NA	0	\$0.00	
	Unavanable				1	1	<u>0</u>		-
Total		132	\$15,111,791.76	100%	90.00		v	\$0.00	
31371ETM7	Unavailable	91	\$10,928,477.10	100% (	0 \$0.00	NA	0	\$0.00	
Total	Onavanable	91	\$10,928,477.10 \$10,928,477.10	100%		1 1	n	\$0.00 <b>\$0.00</b>	-
1 Utai		71	φ10,740, <del>4</del> 77.10	100 70	υ φυ <b>.</b> υυ		<b>V</b>	φυ.υυ	
31371ETP0	Unavailable	51	\$6,063,080.60	100% (	0 \$0.00	NA	0	\$0.00	
Total	Onavanaut	51	\$6,063,080.60 \$6,063,080.60	100%		1	0	\$0.00	_
1 3141		31	ψυ,νυυ,νου.υν	100 /0	φυ.υυ			ψυ.υυ	
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31371ETT2	Unavailable	15	\$2,026,569.93	100%		NA 0	\$0.00	
Total		15	\$2,026,569.93	100%	\$0.00	0	\$0.00	
31371R2L9	Unavailable	100	\$12,293,042.58	100%	\$0.00	NA 0	\$0.00	]
Total		100	\$12,293,042.58	100%	\$0.00	0	\$0.00	
31371R2N5	Unavailable	37	\$4,095,660.02	100%	1	1		]
Total		37	\$4,095,660.02	100%	\$0.00	0	\$0.00	
31371R2P0	Unavailable	127	\$15,368,832.14	100%			1 1	]
Total		127	\$15,368,832.14	100%	\$0.00	0	\$0.00	
212517231		10	<b>\$7.112.01</b> 5.01	1000		27.4	40.00	
31371R2S4	Unavailable	40	\$5,112,046.94	100%	1	1		
Total		40	\$5,112,046.94	100%	\$0.00	0	\$0.00	
21271D2LI0	Timorroitable	5.6	¢6 147 665 12	10007 (	\$0.00	NIA C	\$0.00	
31371R2U9	Unavailable	56 <b>56</b>	\$6,147,665.12	100% (			1	
Total		50	\$6,147,665.12	100%	<u> </u>	U	\$0.00	
31371R2Y1	Unavailable	32	\$3,071,428.16	100% (	\$0.00	NA 0	\$0.00	1
Total	Ullavallaule	32	\$3,071,428.16 \$3,071,428.16	100%			\$0.00 \$0.00	
Total		32	\$3,071, <b>420.</b> 10	100 %	<del>)</del> <del>\$0.00</del>	U	φυ.υυ	
31371R2Z8	Unavailable	24	\$2,047,841.06	100% (	\$0.00	NA 0	\$0.00	,
Total	Chavanaoic	24	\$2,047,841.06	100%		t - t	\$0.00	
Total		1 - 1	Ψ2,017,011.00	100 /0	φοισσ	ľ	ΨΟΙΟΟ	
31371R3V6	Unavailable	27	\$3,008,132.51	100% (	\$0.00	NA 0	\$0.00	
Total		27	\$3,008,132.51	100%		1	\$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%	\$0.00	0	\$0.00	
31371R4K9	Unavailable	36	\$4,072,267.75	100%		NA 0	\$0.00	]
Total		36	\$4,072,267.75	100%	\$0.00	0	\$0.00	
31371R4L7	Unavailable	47	\$4,876,570.31	100%		1		]
Total		47	\$4,876,570.31	100%	\$0.00	0	\$0.00	
31371R4M5	Unavailable	47	\$4,966,028.35	100% (	1	1		]
Total		47	\$4,966,028.35	100%	\$0.00	0	\$0.00	
31371R4V5	Unavailable	41	\$3,954,353.81	100%			1 1	]
Total		41	\$3,954,353.81	100%	\$0.00	0	\$0.00	
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<u>-</u>							
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
31371R5D4	Unavailable	47	\$4,960,138.84	100% (	\$0.00	NA 0	\$0.00
Total		47	\$4,960,138.84	100%	\$0.00	0	\$0.00
31371R5H5	Unavailable	9	\$1,001,950.00	100% (		NA 0	\$0.00
Total		9	\$1,001,950.00	100%	\$0.00	0	\$0.00
31371R5K8	Unavailable	30	\$2,974,877.24	100% (			i i
Total		30	\$2,974,877.24	100%	\$0.00	0	\$0.00
31371R5Q5	Unavailable	9	\$1,000,460.32	100% (		1	
Total		9	\$1,000,460.32	100%	\$0.00	0	\$0.00
		7.0	**********				+
31371R5R3	Unavailable	50	\$5,065,885.16	100% (			i i
Total		50	\$5,065,885.16	100% (	\$0.00	0	\$0.00
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31371R5S1	Unavailable	34	\$3,070,242.90	100% (		1	
Total		34	\$3,070,242.90	100%	\$0.00	0	\$0.00
31371RX84	Unavailable	78	\$9,211,214.94	100% (	\$0.00	NA 0	\$0.00
Total		78	\$9,211,214.94	100%	\$0.00	0	\$0.00
31371RYA8	Unavailable	57	\$7,156,295.17	100% (	\$0.00	NA 0	\$0.00
Total		57	\$7,156,295.17	100%	\$0.00	0	\$0.00
31371RYE0	Unavailable	18	\$2,047,222.09	100% (		NA 0	\$0.00
Total		18	\$2,047,222.09	100%	\$0.00	0	\$0.00
31371RYJ9	Unavailable	79	\$9,218,280.50	100% (		1	
Total		79	\$9,218,280.50	100%	\$0.00	0	\$0.00
31371RYK6	Unavailable	23	\$3,006,090.99	100% (			i i
Total		23	\$3,006,090.99	100%	\$0.00	0	\$0.00
31371RYL4	Unavailable	25	\$3,069,285.35	100% (	\$0.00	NA 0	\$0.00
Total	O TAW Y WITHOUT	25	\$3,069,285.35	100%		†	\$0.00
			+- 10 02 <b>1200100</b>	20070	40.00		4000
31371RYM2	Unavailable	79	\$10,248,065.34	100% (	\$0.00	NA 0	\$0.00
Total		79	\$10,248,065.34	100%		1	\$0.00
			,		7 3.30		,
31371RYP5	Unavailable	168	\$20,483,064.87	100% (	\$0.00	NA 0	\$0.00
Total		168	\$20,483,064.87	100%		1 1	\$0.00
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31371RYT7	Unavailable	75	\$9,217,661.27	100% (		NA 0	\$0.00	
Total		75	\$9,217,661.27	100%	\$0.00	0	\$0.00	
31371RZH2	Unavailable	48	\$5,123,973.15	100% (	\$0.00	NA 0	\$0.00	]
Total		48	\$5,123,973.15	100%	\$0.00	0	\$0.00	
31371S3B8	Unavailable	20	\$1,525,241.03	100% (	1	1		]
Total		20	\$1,525,241.03	100%	\$0.00	0	\$0.00	
31371S6Y5	Unavailable	15	\$1,315,502.79	100% (			1 1	]
Total		15	\$1,315,502.79	100%	\$0.00	0	\$0.00	
212518516	** "	1-1	<b>*1 *</b> 200 <b>1</b> 20 <b>*2</b>	1000		27.4	40.00	
31371S7A6	Unavailable	17	\$1,509,490.72	100% (	1	1		
Total		17	\$1,509,490.72	100%	\$0.00	U	\$0.00	
212719750	T.T. available	10	\$2,012,600,00	1000/	\$0.00	NIA C	\$0.00	
31371S7E8	Unavailable	19 <b>19</b>	\$2,013,600.00 <b>\$2,013,600.00</b>	100% (				
Total		19	\$2,013,000.00	100%	<u> </u>	U	\$0.00	
31371S7K4	Unavailable	27	\$3,041,674.41	100% (	\$0.00	NA 0	\$0.00	1
Total	Ullavallable	27	\$3,041,674.41 \$3,041,674.41	100%			\$0.00 \$0.00	
Total		21	\$3,041,074.41	100 %	<del>, 40.00</del>	U	\$ <b>0.00</b>	
31371SA38	Unavailable	195	\$19,708,002.44	100% (	\$0.00	NA 0	\$0.00	,
Total	Chavanacie	195	\$19,708,002.44	100%		t - t	\$0.00	
10001		120	φ123 y. 00300 <b>2</b> 0111	20070	7 4000		Ψ 0100	
31371SA53	Unavailable	28	\$2,988,935.13	100% (	\$0.00	NA 0	\$0.00	]
Total		28	\$2,988,935.13	100%		1	\$0.00	
			. , ,					
31371SA61	Unavailable	33	\$5,054,749.22	100% (	\$0.00	NA 0	\$0.00	]
Total		33	\$5,054,749.22	100%	\$0.00	0	\$0.00	
31371SA87	Unavailable	14	\$1,989,937.05	100% (	\$0.00	NA 0	\$0.00	]
Total		14	\$1,989,937.05	100%	\$0.00	0	\$0.00	
31371SA95	Unavailable	36	\$5,041,550.00	100% (			1 1	]
Total		36	\$5,041,550.00	100%	\$0.00	0	\$0.00	
31371SAM6	Unavailable	38	\$3,993,972.83	100% (		1		]
Total		38	\$3,993,972.83	100%	\$0.00	0	\$0.00	
212717 1271	**		Φ1.400. <b>227</b> .15	1000		37.1	40.00	
31371SAN4	Unavailable	14	\$1,499,225.45	100% (	1	1		]
Total		14	\$1,499,225.45	100%	\$0.00	0	\$0.00	
212710 4 DO	TT '111	1.1	φ1 000 070 70	100%	φο οο	ATA O	φο οο	,
31371SAP9	Unavailable	11	\$1,009,279.73	100% (			1 1	
Total		11	\$1,009,279.73	100%	\$0.00		\$0.00	
I I	1				I	1	1	

31371SAQ7	Unavailable	20	\$2,019,644.80	100%		NA (	1	
Total		20	\$2,019,644.80	100%	\$0.00	(	\$0.00	
31371SAW4	Unavailable	14	\$2,000,224.16	100%	_		1	
Total		14	\$2,000,224.16	100%	0 \$0.00	(	\$0.00	
31371SAZ7	Unavailable	25	\$2,531,530.34	100%			1	1
Total		25	\$2,531,530.34	100%	90.00	(	\$0.00	
31371SBB9	Unavailable	54	\$6,952,600.00	100%	_		1	1
Total		54	\$6,952,600.00	100%	\$0.00	(	\$0.00	
31371SBH6	Unavailable	41	\$4,068,641.76	100%		NA (	\$0.00	
Total		41	\$4,068,641.76	100%	0 \$0.00	(	\$0.00	
31371SBJ2	Unavailable	37	\$3,513,052.35	100%			1	1
Total		37	\$3,513,052.35	100%	0 \$0.00	(	\$0.00	
31371SBM5	Unavailable	36	\$3,564,991.23	100%	0 \$0.00	NA (	\$0.00	
Total		36	\$3,564,991.23	100%	0 \$0.00	(	\$0.00	
31371SBN3	Unavailable	22	\$2,032,717.35	100%		1		t
Total		22	\$2,032,717.35	100%	90.00	(	\$0.00	
31371SC36	Unavailable	47	\$5,060,940.05	100%				t
Total		47	\$5,060,940.05	100%	90.00	(	\$0.00	
31371SC44	Unavailable	39	\$3,972,630.43	100%				
Total		39	\$3,972,630.43	100%	90.00	(	\$0.00	
31371SCC6	Unavailable	155	\$13,235,110.96	100%	_			1
Total		155	\$13,235,110.96	100%	90.00		\$0.00	
212513351	**	1=1	<b>*12.251.171.01</b>	1000		37.1		
31371SCD4	Unavailable	171	\$12,264,454.91	100%	1	1		
Total		171	\$12,264,454.91	100%	90.00		\$0.00	
212719952	77 111	15.1	Φ14 Q17 Q12 Q7	1000	2 40.00	374	0.00	-
31371SCE2	Unavailable	174	\$14,217,913.35	100%	1	1	1	
Total		174	\$14,217,913.35	100%	\$0.00		\$0.00	
212710000	TT 11.1	7.0	Φ4.000.01.7.2.7	1000		374	0.00	
31371SCF9	Unavailable	56	\$4,908,915.35	100%	_	1 1		1
Total		56	\$4,908,915.35	100%	\$0.00		\$0.00	
212710007	TT 11.1	70	Φ4.01.4.010.4.5	1000		374	0.00	
31371SCG7	Unavailable	58	\$4,914,810.46	100%	_	1 1		
Total		58	\$4,914,810.46	100%	\$0.00		\$0.00	
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31371SCH5	Unavailable	148	\$11,273,451.47	100%	1	t t		
Total		148	\$11,273,451.47	100%	\$0.00	(	\$0.00	
31371SCZ5	Unavailable	53	\$5,057,298.87	100%	1	1 1	1	i e
Total		53	\$5,057,298.87	100%	\$0.00	(	\$0.00	
31371SD76	Unavailable	20	\$2,272,800.00	100%				
Total		20	\$2,272,800.00	100%	\$0.00	(	\$0.00	
31371SD84	Unavailable	26	\$3,059,900.00	100%				
Total		26	\$3,059,900.00	100%	\$0.00	(	\$0.00	
			** 0 = 1 0 = 1 11					
31371SD92	Unavailable	27	\$3,056,971.41	100%	1	t t	1	
Total		27	\$3,056,971.41	100%	\$0.00	(	\$0.00	
212716752	77 14 4		Φ1 C10 100 C0	100~		**.		
31371SDD3	Unavailable	14	\$1,610,400.00	100%				
Total		14	\$1,610,400.00	100%	\$0.00	(	\$0.00	
21271CDT0	TT '1.11	10	ф <b>2</b> 004 <b>25</b> 0 00	1000/	Φ0.00	NIA (	φο οο	
31371SDT8	Unavailable	19	\$2,004,250.00	100%				i e
Total		19	\$2,004,250.00	100%	\$0.00		\$0.00	
21271CDU5	T.T., !1 -1-1 -	10	¢1.055.000.00	10007 (	0 00	NIA (	φο οο	
31371SDU5	Unavailable	10	\$1,055,000.00	100%		t t		i e
Total		10	\$1,055,000.00	100%	\$0.00	l l	\$0.00	
31371SE67	Unavailable	31	\$2,836,490.97	100% (	\$0.00	NA (	\$0.00	
Total	Ullavallable	31	\$2,836,490.97 \$2,836,490.97	100%		t t	\$0.00	i e
lotai		31	φ2,030,430.37	100 /6	<i>y y</i> 0.00		φυ.υυ	
31371SE83	Unavailable	26	\$1,946,496.97	100% (	\$0.00	NA (	\$0.00	
Total	Chavanaoic	26	\$1,946,496.97	100%			\$0.00	
10001			Ψ1,5 10,15 005 7	100 /	γ φοίου	Ì	φοισσ	
31371SEC4	Unavailable	25	\$3,053,650.00	100% (	\$0.00	NA (	\$0.00	
Total	C Ha variable	25	\$3,053,650.00	100%		1		
			+-,,		7 4 4 4 4 4 4		7 5155	
31371SED2	Unavailable	13	\$1,215,700.00	100% (	\$0.00	NA (	\$0.00	
Total		13	\$1,215,700.00	100%	1	1 1	\$0.00	
			, , ,					
31371SER1	Unavailable	15	\$1,857,271.44	100% (	\$0.00	NA (	\$0.00	
Total		15	\$1,857,271.44	100%	1	1	\$0.00	
			, ,					
31371SET7	Unavailable	21	\$2,002,797.62	100% (	\$0.00	NA (	\$0.00	
Total		21	\$2,002,797.62	100%			\$0.00	
31371SEU4	Unavailable	17	\$1,522,630.75	100%	\$0.00	NA (	\$0.00	
Total		17	\$1,522,630.75	100%	\$0.00		\$0.00	

31371SF25	Unavailable	12	\$1,582,925.59	100%			1	
Total		12	\$1,582,925.59	100%	90.00	(	0 \$0.0	0
31371SF33	Unavailable	31	\$3,532,071.43	100%		1		_
Total		31	\$3,532,071.43	100%	0 \$0.00	(	0 \$0.0	0
31371SF41	Unavailable	17	\$2,025,283.98	100%				
Total		17	\$2,025,283.98	100%	\$0.00	(	0 \$0.0	0
31371SF58	Unavailable	53	\$6,448,066.85	100%			1	
Total		53	\$6,448,066.85	100%	90.00	(	0 \$0.0	0
		10=	*** *** ***	1001				
31371SF66	Unavailable	107	\$12,042,598.86	100%		1	1	
Total		107	\$12,042,598.86	100%	\$0.00		0 \$0.0	0
212716574	** ***	4-6	Ф20 270 202 7 5	100~		***	0	0
31371SF74	Unavailable	173	\$20,270,302.26	100%			1	
Total		173	\$20,270,302.26	100%	\$0.00	(	90.0	0
212710502	77 '1 1 1	00	¢10.646.620.07	1000	0 00	NTA (	0 000	0
31371SF82	Unavailable	90	\$10,646,630.87	100%				_
Total		90	\$10,646,630.87	100%	\$0.00		90.0	U .
212719500	Thought	22	¢2.641.224.11	10007	2 60.00	NIA (	0 000	0
31371SF90	Unavailable	22	\$2,641,334.11	100%				_
Total		22	\$2,641,334.11	100%	\$0.00		90.0	U
31371SFB5	Unavailable	21	\$2,020,171.00	100%	0 \$0.00	NA (	0 \$0.0	0
Total	Unavanable	21	\$2,020,171.00 \$2,020,171.00	100%			0 \$0.0 0 \$0.0	_
Total		21	φ2,020,171.00	100 /6	Ψ0.00		υ φυ.υ	
31371SFC3	Unavailable	79	\$7,879,978.89	100%	\$0.00	NA (	0 \$0.0	0
Total	o na vanaore	79	\$7,879,978.89	100%			0 \$0.0	_
10441		1 1	ψ1,012,510.05	100 /	φοίου		φοιο	
31371SG24	Unavailable	64	\$4,024,149.09	100%	\$0.00	NA (	0 \$0.0	0
Total		64	\$4,024,149.09	100%			0 \$0.0	
			+ -,,,,, -		7 0000		7 000	
31371SG32	Unavailable	15	\$1,005,134.01	100%	\$0.00	NA (	0 \$0.0	0
Total		15	\$1,005,134.01	100%		1	0 \$0.0	
			. , ,				, , , ,	
31371SG40	Unavailable	13	\$1,013,133.28	100%	\$0.00	NA (	0 \$0.0	0
Total		13	\$1,013,133.28	100%	1	1	0 \$0.0	
			. ,					
31371SGA6	Unavailable	36	\$3,965,883.83	100%	\$0.00	NA (	0 \$0.0	0
Total		36	\$3,965,883.83	100%		1 1	0 \$0.0	0
31371SHW7	Unavailable	10	\$1,100,316.00	100%	\$0.00	NA (	0 \$0.0	0
Total		10	\$1,100,316.00	100%	\$0.00		0 \$0.0	0

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31371SHX5	Unavailable	10	\$1,032,427.41	100% (		t t	1	
Total		10	\$1,032,427.41	100%	\$0.00	(	\$0.00	
31371SJ39	Unavailable	18	\$2,036,285.46	100% (			1	
Total		18	\$2,036,285.46	100%	\$0.00	(	\$0.00	
31371SJ62	Unavailable	18	\$2,032,859.31	100% (			1	
Total		18	\$2,032,859.31	100%	\$0.00	(	\$0.00	
31371SJE5	Unavailable	26	\$3,044,125.28	100% (			1	
Total		26	\$3,044,125.28	100%	\$0.00	(	\$0.00	
31371SJF2	Unavailable	41	\$4,070,887.22	100% (		t t	1	
Total		41	\$4,070,887.22	100%	\$0.00	(	\$0.00	
							<u> </u>	
31371SJG0	Unavailable	24	\$3,011,399.25	100% (			1	
Total		24	\$3,011,399.25	100%	\$0.00	(	\$0.00	
31371SJH8	Unavailable	27	\$2,036,593.27	100% (			\$0.00	
Total		27	\$2,036,593.27	100%	\$0.00	(	\$0.00	
31371SJK1	Unavailable	39	\$4,055,303.76	100% (		NA (	\$0.00	
Total		39	\$4,055,303.76	100%	\$0.00	(	\$0.00	
31371SJL9	Unavailable	21	\$2,140,672.48	100% (		t t		i e
Total		21	\$2,140,672.48	100%	\$0.00	(	\$0.00	
31371SJP0	Unavailable	33	\$3,057,930.00	100% (				
Total		33	\$3,057,930.00	100%	\$0.00	(	\$0.00	
31371SJQ8	Unavailable	22	\$2,033,024.13	100% (				
Total		22	\$2,033,024.13	100%	\$0.00	(	\$0.00	
31371SJX3	Unavailable	19	\$2,035,325.35	100% (				
Total		19	\$2,035,325.35	100%	\$0.00	(	\$0.00	
							<u> </u>	
31371SK45	Unavailable	20	\$2,636,074.96	100% (	1	1	1	
Total		20	\$2,636,074.96	100%	\$0.00		\$0.00	
31371SM27	Unavailable	40	\$3,916,511.81	100% (				
Total		40	\$3,916,511.81	100%	\$0.00		\$0.00	
							<u> </u>	
31371SM35	Unavailable	43	\$5,017,748.88	100% (		1		
Total		43	\$5,017,748.88	100%	\$0.00	(	\$0.00	
j l					1	1	1	

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31371SM43	Unavailable	42	\$5,027,975.00	100% (			0	\$0.00
Total		42	\$5,027,975.00	100%	\$0.00		0	\$0.00
					1		+	
31371SM68	Unavailable	17	\$1,509,891.38	100% (		1		\$0.00
Total		17	\$1,509,891.38	100%	\$0.00		0	\$0.00
31271CM76	Unavailable	27	\$2.016.002.62	1000	0 00	NT A		\$0.00
31371SM76 <b>Total</b>	Unavailable	27 <b>27</b>	\$3,016,893.63 \$3,016,893.63	100% (	1		0	\$0.00 <b>\$0.00</b>
ı viai	<del></del>	- 41	φυ,υ10,090.00	100%	<i>y</i>		V	φ <b>υ.υ</b> υ
31371SM92	Unavailable	30	\$3,021,479.20	100% (	\$0.00	NA	0	\$0.00
Total		30	\$3,021,479.20	100%			0	\$0.00
							I	
31371SMY7	Unavailable	38	\$4,035,288.42	100% (	\$0.00	NA	0	\$0.00
Total		38	\$4,035,288.42	100%	\$0.00		0	\$0.00
							4	
31371SMZ4	Unavailable	40	\$4,564,334.89	100% (		NA	0	\$0.00
Total		40	\$4,564,334.89	100%	\$0.00		0	\$0.00
21271CN26	TT '1 1 1		¢1 010 500 00	1000	φο ος	***		\$0.00
31371SN26	Unavailable	9	\$1,012,500.00	100% (				\$0.00
Total		9	\$1,012,500.00	100%	\$0.00		0	\$0.00
31371SNC4	Unavailable	26	\$3,004,927.93	100% (	\$0.00	NA	0	\$0.00
Total		26	\$3,004,927.93	100%		1	0	\$0.00
					+ 0.00		_	
31371SNF7	Unavailable	9	\$1,002,973.00	100% (	\$0.00	NA	0	\$0.00
Total		9	\$1,002,973.00	100%	\$0.00		0	\$0.00
							$\downarrow$	
31371SNL4	Unavailable	15	\$1,519,900.00	100% (			_	\$0.00
Total		15	\$1,519,900.00	100%	\$0.00		0	\$0.00
31371SP32	Unovoileble	177	\$10 640 006 20	100% (	\$0.00	NA		\$0.00
313/18P32 Total	Unavailable	177	\$19,648,886.39 <b>\$19,648,886.39</b>	100% (	+	1	0	\$0.00 <b>\$0.00</b>
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31371SP40	Unavailable	63	\$6,811,891.03	100% (	\$0.00	NA	0	\$0.00
Total		63	\$6,811,891.03	100%		1	0	\$0.00
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31371SP73	Unavailable	52	\$5,233,414.80	100% (	\$0.00	NA	0	\$0.00
Total		52	\$5,233,414.80	100% (		1	0	\$0.00
							$\perp$	
31371SP81	Unavailable	26	\$2,754,160.27	100% (	+		0	\$0.00
<u>Fotal</u>		26	\$2,754,160.27	100%	\$0.00		0	\$0.00
10=1==		_			<u> </u>		+	A -
31371SP99	Unavailable	18	\$2,006,168.41	100% (		1	0	\$0.00
Total	<del></del>	18	\$2,006,168.41	100%	\$0.00		U	\$0.00
		1 1			1	ı İ	. 1	1

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31371SPG3	Unavailable	12	\$1,038,694.19	100% (			\$0.00	
Total		12	\$1,038,694.19	100%	\$0.00	0	\$0.00	
31371SPL2	Unavailable	10	\$1,516,435.12	100% (	\$0.00	NA (	\$0.00	
Total		10	\$1,516,435.12	100%	\$0.00	0	\$0.00	
31371SPR9	Unavailable	34	\$3,549,754.60	100% (	\$0.00	NA (	1 1	
Total		34	\$3,549,754.60	100%	\$0.00	0	\$0.00	
31371SPS7	Unavailable	42	\$4,543,084.85	100% (			1	
Total		42	\$4,543,084.85	100%	\$0.00	0	\$0.00	
31371SPV0	Unavailable	35	\$3,513,321.30	100% (		NA (	\$0.00	
Total		35	\$3,513,321.30	100%	\$0.00	0	\$0.00	
31371SPY4	Unavailable	31	\$3,525,726.91	100% (	\$0.00	NA (	\$0.00	
Total		31	\$3,525,726.91	100%	\$0.00	0	\$0.00	
31371SPZ1	Unavailable	23	\$3,266,819.03	100% (	\$0.00	NA (	\$0.00	
Total		23	\$3,266,819.03	100%	\$0.00	0	\$0.00	
31371SQA5	Unavailable	93	\$11,242,190.09	100% (	-	NA (	\$0.00	
Total		93	\$11,242,190.09	100%	\$0.00	0	\$0.00	
31371SRK2	Unavailable	8	\$1,016,995.18	100% (	\$0.00	NA (	\$0.00	
Total		8	\$1,016,995.18	100%	\$0.00	0	\$0.00	
31371SS21	Unavailable	41	\$4,998,266.41	100% (	\$0.00	NA (	\$0.00	
Total		41	\$4,998,266.41	100%	\$0.00	0	\$0.00	
31371SSF2	Unavailable	138	\$14,375,182.48	100% (		NA (	\$0.00	
Total		138	\$14,375,182.48	100%	\$0.00	0	\$0.00	
31371SSG0	Unavailable	27	\$2,166,363.43	100% (	1			
Total		27	\$2,166,363.43	100%	\$0.00	0	\$0.00	
31371SSL9	Unavailable	88	\$9,948,291.02	100% (		t	1 1	
Total		88	\$9,948,291.02	100%	\$0.00	0	\$0.00	
31371SSN5	Unavailable	28	\$3,834,553.10	100% (	1			
Total		28	\$3,834,553.10	100%	\$0.00		\$0.00	
31371SST2	Unavailable	87	\$10,030,833.62	100% (				
Total		87	\$10,030,833.62	100%	\$0.00		\$0.00	
1								

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31371SSX3	Unavailable	40	\$4,997,828.90	100% (	1			
Total		40	\$4,997,828.90	100%	\$0.00	0	\$0.00	
31371SSZ8	Unavailable	40	\$4,997,391.98	100% (				
Total		40	\$4,997,391.98	100%	\$0.00	0	\$0.00	
31371STD6	Unavailable	32	\$2,029,281.91	100% (		t t -		
<u>Total</u>		32	\$2,029,281.91	100%	\$0.00	0	\$0.00	
242549577		1 1	<b>** ** ** ** ** ** ** **</b>	1000		27.1	40.00	
31371STK0	Unavailable	11	\$1,159,589.37	100% (	1			
Total		11	\$1,159,589.37	100%	\$0.00	0	\$0.00	
24254257774		2=	<b>* * * * * * * * * *</b>	1000		27.1	40.00	
31371STW4	Unavailable	37	\$4,051,779.22	100% (				
Total		37	\$4,051,779.22	100%	\$0.00	0	\$0.00	
242543557		10	<b>*** *** ***</b>	1000		27.1	40.00	
31371STY0	Unavailable	19	\$2,321,096.97	100% (			1 1	
Total		19	\$2,321,096.97	100%	\$0.00	0	\$0.00	
212719172	** '111	20	Φ2 012 <b>5</b> 10 <b>5</b> 1	1000 (	φο οο	27.4	40.00	
31371SUE2	Unavailable	28	\$3,013,719.51	100% (			1	
Total		28	\$3,013,719.51	100%	\$0.00	0	\$0.00	
2127101107	TT '1.11	22	Ф4 022 221 20	1000/	φο οο	NIA O	Φ0.00	
31371SUG7	Unavailable	33	\$4,032,231.28	100% (	-			
Total		33	\$4,032,231.28	100%	\$0.00	0	\$0.00	
31371SV35	Unavailable	37	\$4,964,012.39	100% (	\$0.00	NA 0	\$0.00	
	Unavanable	37		100% (			<del>1 1</del>	
<u>Total</u>		31	\$4,964,012.39	100%	<i>y</i> \$0.00	U	\$0.00	
31371SV84	Unavailable	9	\$1,019,320.80	100% (	\$0.00	NA 0	\$0.00	
Total	Unavanable	9	\$1,019,320.80 \$1,019,320.80	100%	-		<del>1 . 1</del>	
I otal			φ1,012,520.00	100 /6 (	γυ.υυ		φυ.υυ	
31371SVE1	Unavailable	87	\$6,960,098.81	100% (	\$0.00	NA 0	\$0.00	
Total	Onavanaoic	87	\$6,960,098.81	100%			\$0.00	
Total		- 07	ψ0,200,020.01	100 /6 (	γυ.υυ		φυ.σσ	
31371SVN1	Unavailable	29	\$3,046,958.90	100% (	\$0.00	NA 0	\$0.00	
Total	Chavanaoic	29	\$3,046,958.90	100%			\$0.00	
Total		22	ψ5,040,750.70	100 /	φο.σσ		ψο.σσ	
31371SVQ4	Unavailable	74	\$8,147,215.60	100% (	\$0.00	NA 0	\$0.00	
Total	Cha tanaoic	74	\$8,147,215.60	100%	1	1 1	\$0.00	
		<del>                                     </del>	40,11, <b>210,00</b>	20070	Ψ0.00	ľ	ΨΟΦΟ	
31371SVT8	Unavailable	18	\$2,015,953.97	100% (	\$0.00	NA 0	\$0.00	
Total	C III , WIIWOIV	18	\$2,015,953.97	100%	1		\$0.00	
			<del>+-,,</del>	20070	Ψ 0.00	ľ	7000	
31371SVV3	Unavailable	26	\$3,011,085.85	100% (	\$0.00	NA 0	\$0.00	
Total	C Hu , uHuOie	26	\$3,011,085.85	100%	1		\$0.00	
			<del>42,011,002.02</del>	20070	φυ.υυ		Ψ0.00	

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31371SVW1	Unavailable	31	\$3,041,359.28	100%	\$0.00	NA (	\$0.00	
Total		31	\$3,041,359.28	100%	\$0.00	(	\$0.00	
31371SW42	Unavailable	46	\$5,007,747.48	100% (	+		\$0.00	
Total		46	\$5,007,747.48	100%	\$0.00	(	\$0.00	
31371SW59	Unavailable	40	\$4,989,135.50	100%			1	
Total		40	\$4,989,135.50	100%	\$0.00	(	\$0.00	
31371SWM2	Unavailable	24	\$2,986,681.07	100%	+	t t	1	
Total		24	\$2,986,681.07	100%	\$0.00	(	\$0.00	
31371SWT7	Unavailable	26	\$3,025,831.29	100% (		NA (	\$0.00	
Total		26	\$3,025,831.29	100%	\$0.00	(	\$0.00	
31371SWV2	Unavailable	32	\$3,978,506.48	100% (		NA (	\$0.00	
Total		32	\$3,978,506.48	100%	\$0.00	(	\$0.00	
31371SX66	Unavailable	33	\$3,500,788.77	100%	\$0.00	NA (	\$0.00	
Total		33	\$3,500,788.77	100%	\$0.00	(	\$0.00	
31371SXA7	Unavailable	138	\$14,866,937.30	100%		NA (	\$0.00	
Total		138	\$14,866,937.30	100%	\$0.00	(	\$0.00	
31371SXN9	Unavailable	86	\$10,016,883.71	100%	-	1		
Total		86	\$10,016,883.71	100%	\$0.00	(	\$0.00	
31371SXQ2	Unavailable	131	\$15,026,254.13	100%		t t		
Total		131	\$15,026,254.13	100%	\$0.00	(	\$0.00	
		$\perp$						
31371SY73	Unavailable	27	\$3,014,708.00	100%	+	t t		
Total		27	\$3,014,708.00	100%	\$0.00	(	\$0.00	
31371SYB4	Unavailable	16	\$1,355,374.90	100%		1		
Total		16	\$1,355,374.90	100%	\$0.00	(	\$0.00	
							<u> </u>	
31371SYE8	Unavailable	13	\$1,971,273.07	100%		1	1	
Total		13	\$1,971,273.07	100%	\$0.00	(	\$0.00	
							<u> </u>	
31371SYY4	Unavailable	14	\$1,009,440.74	100% (	+			
Total		14	\$1,009,440.74	100%	\$0.00	(	\$0.00	
							1	
31371SZE7	Unavailable	12	\$1,520,366.46	100% (	+			
Total		12	\$1,520,366.46	100%	\$0.00	(	\$0.00	
					I		1	

-	1			-	1			
31371Т2Н4	Unavailable	15	\$1,519,590.16	100%		NA 0	\$0.00	
Total		15	\$1,519,590.16	100%	\$0.00	0	\$0.00	
31371T2J0	Unavailable	12	\$1,507,049.71	100% (	\$0.00	NA 0	\$0.00	
Total		12	\$1,507,049.71	100%	\$0.00	0	\$0.00	
31371T3E0	Unavailable	24	\$2,879,202.29	100% (	\$0.00	NA 0	\$0.00	
Total		24	\$2,879,202.29	100%	\$0.00	0	\$0.00	
31371T3G5	Unavailable	108	\$10,545,981.31	100% (	\$0.00	NA 0	\$0.00	
Total		108	\$10,545,981.31	100%	\$0.00	0	\$0.00	
31371Т3Н3	Unavailable	52	\$4,680,459.77	100% (	\$0.00	NA 0	\$0.00	
Total		52	\$4,680,459.77	100%	\$0.00	0	\$0.00	
31371T3K6	Unavailable	42	\$3,603,508.80	100% (		1	1 1	
Total		42	\$3,603,508.80	100%	\$0.00	0	\$0.00	
31371T3L4	Unavailable	40	\$3,394,538.68	100% (			1	
Total		40	\$3,394,538.68	100%	\$0.00	0	\$0.00	
31371T3M2	Unavailable	18	\$1,116,820.96	100% (		t - t	1 1	
Total		18	\$1,116,820.96	100%	\$0.00	0	\$0.00	
31371T3P5	Unavailable	88	\$8,521,037.80	100% (		1		
Total		88	\$8,521,037.80	100%	\$0.00	0	\$0.00	
31371T3T7	Unavailable	25	\$2,363,636.95	100% (			†	
Total		25	\$2,363,636.95	100%	\$0.00	0	\$0.00	
212515152	**	4.0	<b>*</b> 4 600 424 02	1000		27.1	40.00	
31371T4C3	Unavailable	40	\$4,689,131.03	100% (		1		
Total		40	\$4,689,131.03	100%	\$0.00	0	\$0.00	
2127177456	TT '1.11	26	ф2 <b>21</b> 0 057 24	1000/	φο οο	NIA O	Φ0.00	
31371T4F6	Unavailable	26	\$3,210,857.34	100% (			1 1	
Total		26	\$3,210,857.34	100%	\$0.00	U	\$0.00	
21271774112	T.T.,	00	¢10.605.005.71	1000/	φο οο	NIA O	Φ0.00	
31371T4H2	Unavailable	90	\$10,605,985.71	100% (		1		
Total		90	\$10,605,985.71	100%	\$0.00	0	\$0.00	
31371T4K5	Unovoilabla	96	\$0,962,649,22	100% (	\$0.00	NI A	\$0.00	
	Unavailable	96	\$9,862,648.23 <b>\$9,862,648.23</b>	100% (		1	\$0.00 \$ <b>0.00</b>	
Total		90	\$7,0U2,U4 <b>0.</b> 23	100%	<b>7 30.00</b>		<b>\$0.00</b>	
31371T4L3	Unavailable	80	\$7,637,045.81	100% (	\$0.00	NA 0	\$0.00	
Total	Ullavallaule	80	\$7,637,045.81 \$7,637,045.81	100% (		1	\$0.00 \$0.00	
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31371T4N9	Unavailable	41	\$4,463,273.84	100%		1		
Total		41	\$4,463,273.84	100%	\$0.00	(	\$0.00	
31371T4P4	Unavailable	295	\$29,187,106.76	100% (		NA (	\$0.00	
Total		295	\$29,187,106.76	100%	\$0.00	(	\$0.00	
31371T4Q2	Unavailable	41	\$3,939,556.27	100%		1 1	1	
Total		41	\$3,939,556.27	100%	\$0.00	(	\$0.00	
31371T4S8	Unavailable	75	\$9,248,706.45	100%	+	t t	1	
Total		75	\$9,248,706.45	100%	\$0.00	(	\$0.00	
31371T4T6	Unavailable	159	\$19,012,543.82	100%	<u> </u>	t t	1	
Total		159	\$19,012,543.82	100%	\$0.00	(	\$0.00	
31371T4U3	Unavailable	175	\$20,163,680.90	100%		t t	1	
Total		175	\$20,163,680.90	100%	\$0.00	(	\$0.00	
31371T4W9	Unavailable	31	\$2,328,813.31	100%		t		
Total		31	\$2,328,813.31	100%	\$0.00	(	\$0.00	
31371T4X7	Unavailable	103	\$6,516,876.07	100%		1		
Total		103	\$6,516,876.07	100%	\$0.00	(	\$0.00	
2125151775	** 11.11	1.70	\$10.50 <b>7</b> .500.0 <b>7</b>	1000		27.1		
31371T4Y5	Unavailable	152	\$18,635,638.27	100%	-	1		
Total		152	\$18,635,638.27	100%	\$0.00	(	\$0.00	
21271775	** '1 1 1	70	фо. <b>22</b> с <b>55</b> 0 од	1000	0 00	27.4	φο οο	,
31371T5D0	Unavailable	73	\$9,236,558.84	100%		t t		
Total		73	\$9,236,558.84	100%	\$0.00	(	\$0.00	
212717550	TT11-1-1-	70	¢0.664.062.46	10007 (	0 00	NTA (	0 00	
31371T5E8	Unavailable	79	\$9,664,063.46	100%	+			
Total		79	\$9,664,063.46	100%	\$0.00		\$0.00	
212717555	Linavailahla	22	\$1,298,361.89	1000/	\$0.00	NIA (	\$0.00	,
31371T5F5	Unavailable	22 <b>22</b>		100% (		1 1	\$0.00 \$0.00	
Total		22	\$1,298,361.89	100%	\$0.00		\$0.00	
31371T5M0	Unavailable	35	\$2,077,832.34	100% (	\$0.00	NA (	\$0.00	
Total	Oliavaliable	35	\$2,077,832.34 \$2,077,832.34	100%		1	\$0.00 \$0.00	
1 Utai		35	φ <b>2,</b> 011,03 <b>2.34</b>	100 76	<del>)</del> \$0.00		, şu.uu	
31371T5N8	Unavailable	72	\$8,140,661.45	100% (	\$0.00	NA (	\$0.00	
Total	Ullavallaule	72	\$8,140,661.45	100%	+		\$0.00	
1 Utai		12	φο,140,001.45	100 70	<del>)</del>		φυ.υυ	-
31371T5P3	Unavailable	61	\$7,515,395.71	100% (	\$0.00	NA (	\$0.00	
Total	Ullavallaule	61	\$7,515,395.71 \$7,515,395.71	100%	+		\$0.00	
1 Juli		01	φ1,515,375./1	100 70	συ.υυ		<i>γ</i> φυ.υυ	

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31371T5V0	Unavailable	38	\$4,148,850.35	100% (	1	t t	1	
Total		38	\$4,148,850.35	100%	\$0.00	(	\$0.00	
		1			<u> </u>			
31371T5W8	Unavailable	44	\$3,042,556.57	100% (	1	1	1	
Total		44	\$3,042,556.57	100%	\$0.00	(	\$0.00	
					<u> </u>			
31371T5X6	Unavailable	130	\$14,322,476.66	100% (			1	1
Total		130	\$14,322,476.66	100%	\$0.00	(	\$0.00	
2125155774	** '111	105	#11.202.20 <i>C</i> .04	1000	φο οο	27.4	φο οο	
31371T5Y4	Unavailable	105	\$11,302,396.84	100%			1	1
Total		105	\$11,302,396.84	100%	\$0.00	(	\$0.00	
212717601	T.T. available	20	\$2.211.660.05	1000/	\$0.00	NIA (	\$0.00	
31371T6C1	Unavailable	30 30	\$3,311,660.05	100%		t t	1	
<u>Total</u>		30	\$3,311,660.05	100%	\$0.00		\$0.00	-
31371T6E7	Unavailable	67	\$6,557,782.00	100% (	\$0.00	NA (	\$0.00	
Total	Ollavallaule	67	\$6,557,782.00 \$6,557,782.00	100%			\$0.00	1
1 0641		07	Ψυ,551,102.00	100 /0	φυ.υυ		φυ.υυ	<del>                                     </del>
31371T6F4	Unavailable	55	\$6,860,168.10	100% (	\$0.00	NA (	\$0.00	
Total		55	\$6,860,168.10	100%			\$0.00	t
1 0 0 0 1			φ <b>0,0 0 0,1 0 0,1</b> 0	20070	7 4000		, 4000	
31371T6G2	Unavailable	52	\$5,448,690.50	100% (	\$0.00	NA (	\$0.00	
Total		52	\$5,448,690.50	100%		t t	\$0.00	t
			. , , ,					
31371T6Q0	Unavailable	28	\$2,521,399.80	100% (	\$0.00	NA (	\$0.00	
Total		28	\$2,521,399.80	100%	\$0.00	(	\$0.00	
31371T6R8	Unavailable	163	\$13,345,108.10	100% (	\$0.00	NA (	\$0.00	
Total		163	\$13,345,108.10	100%	\$0.00	(	\$0.00	
					1			
31371T6S6	Unavailable	58	\$5,052,410.15	100% (				1
Total		58	\$5,052,410.15	100%	\$0.00	(	\$0.00	
					1			
31371T6W7	Unavailable	57	\$5,095,491.58	100% (	1	1 1		
Total		57	\$5,095,491.58	100%	\$0.00	(	\$0.00	
210717777			<b>A.F.</b> 224.5===-					
31371T6X5	Unavailable	59	\$5,091,375.37	100% (	1	1	1	
Total		59	\$5,091,375.37	100%	\$0.00		\$0.00	
2127177(3/2	TT '111		Φ1 Q11 Q27 C7	1000	0.00	374	φο οο	
31371T6Y3	Unavailable	9	\$1,011,025.65	100%				1
Total		9	\$1,011,025.65	100%	\$0.00		\$0.00	
2127177 4 4	T Torono (1 - 1-1 -	1 /	¢1 010 462 22	1000/	<u> </u>	NTA C	φο οο	
31371T7A4	Unavailable	14	\$1,018,463.32	100%		1		
Total		14	\$1,018,463.32	100%	\$0.00		\$0.00	
i								

	Ţ	<del>-</del>	-		1		
31371TA93	Unavailable	14	\$1,010,060.38	100% (	\$0.00	NA 0	\$0.00
Total		14	\$1,010,060.38	100%	\$0.00	0	\$0.00
31371TAA0	Unavailable	23	\$2,027,479.34	100% (	\$0.00	NA 0	\$0.00
Total		23	\$2,027,479.34	100%	\$0.00	0	\$0.00
31371TAC6	Unavailable	28	\$3,048,522.44	100% (	\$0.00	NA 0	\$0.00
Total		28	\$3,048,522.44	100%	\$0.00	0	\$0.00
31371TAF9	Unavailable	18	\$2,036,196.92	100% (		1 1	1
Total		18	\$2,036,196.92	100%	\$0.00	0	\$0.00
31371TAM4	Unavailable	30	\$3,000,157.12	100% (	1	1	
Total		30	\$3,000,157.12	100%	\$0.00	0	\$0.00
		1.5	***********	1000/			+0.00
31371TAQ5	Unavailable	16	\$2,016,924.15	100% (			1
Total		16	\$2,016,924.15	100%	\$0.00	0	\$0.00
21271774116	77 '1 1 1	20	Φ2 017 240 22	1000/	φο οο	NIA O	Φ0.00
31371TAU6	Unavailable	20	\$2,017,249.32	100% (		1	
Total		20	\$2,017,249.32	100%	\$0.00	0	\$0.00
31371TAV4	Unavailable	17	\$2,029,987.11	100% (	\$0.00	NA 0	\$0.00
Total		17	\$2,029,987.11	100% (			
			. /		·		·
31371TAW2	Unavailable	26	\$2,479,934.66	100% (	\$0.00	NA 0	\$0.00
Total		26	\$2,479,934.66	100% (	\$0.00	0	\$0.00
31371TAX0	Unavailable	8	\$1,012,381.17	100% (	\$0.00	NA 0	\$0.00
Total		8	\$1,012,381.17	100%	\$0.00	0	\$0.00
31371TAY8	Unavailable	25	\$2,544,110.97	100% (	\$0.00	NA 0	\$0.00
Total		25	\$2,544,110.97	100%	\$0.00	0	\$0.00
31371TAZ5	Unavailable	33	\$3,052,819.16	100% (		NA 0	\$0.00
Total		33	\$3,052,819.16	100%	\$0.00	0	\$0.00
212515725	77 '1 1 1	0.2	#0.500.066.6 <b>2</b>	1000	φο οο	27.4	<b>#0.00</b>
31371TB27	Unavailable	93	\$9,599,866.63	100% (		†	i i
Total		93	\$9,599,866.63	100%	\$0.00	0	\$0.00
21271TDE1	T Terano : 1 - 1 - 1 -	20	¢4.041.552.00	1000/	¢0.00	NT A	\$0.00
31371TBE1	Unavailable	39	\$4,041,553.00	100% (	1	1	
Total		39	\$4,041,553.00	100%	\$0.00		\$0.00
31371TBG6	Unavailable	29	\$3,566,786.52	100% (	\$0.00	NA 0	\$0.00
Total		29	\$3,566,786.52	100%			\$0.00
- 3000			40,000,700ie2	200 /0	Ψ0.00		Ψ0.00

31371TBH4	Unavailable	11	\$1,015,775.00	100% (		NA (		
Total		11	\$1,015,775.00	100%	\$0.00	(	\$0.00	
31371TE57	Unavailable	68	\$8,007,364.64	100% (			1	
Total		68	\$8,007,364.64	100%	\$0.00	(	\$0.00	
31371TE73	Unavailable	39	\$3,134,849.46	100% (				
Total		39	\$3,134,849.46	100%	\$0.00	(	\$0.00	
		-	** *** ***	1000/				
31371TE81	Unavailable	38	\$3,203,536.78	100% (				
Total		38	\$3,203,536.78	100%	\$0.00	(	\$0.00	
21251550			<b>\$2.620.242.26</b>	1000		27.1		
31371TE99	Unavailable	47	\$3,629,312.36	100% (		t t	1	
Total		47	\$3,629,312.36	100%	\$0.00	(	\$0.00	
212717777	TT '111	200	Φ10 <b>27</b> 0 040 <b>2</b> 0	1000	0.00	374	φο οο	
31371TFF4	Unavailable	208	\$19,279,949.20	100% (				
Total		208	\$19,279,949.20	100%	\$0.00	(	\$0.00	
21271775110	TT11-1-1-	(1	¢5 140 55C 24	1000/	¢0.00	NIA (	φο οο	
31371TFH0	Unavailable	61	\$5,148,556.34	100% (				ł –
Total		61	\$5,148,556.34	100%	\$0.00	l l	\$0.00	
31371TFX5	Unavailable	9	\$1,000,000.00	100% (	\$0.00	NA (	\$0.00	
Total	Ullavallable	9	\$1,000,000.00 \$1,000,000.00	100% (				ł –
Total		9	\$1,000,000.00	100%	<del>)</del> <del>\$0.00</del>		<i>y y</i> 0.00	
31371TG55	Unavailable	74	\$6,142,594.26	100% (	\$0.00	NA (	\$0.00	
Total	Chavanaoic	74	\$6,142,594.26	100%			·	
Total		74	ψ0,142,574.20	100 // (	φυ.συ		ψυ.υυ	
31371TG71	Unavailable	60	\$6,107,085.63	100% (	\$0.00	NA (	\$0.00	
Total	Chavanacie	60	\$6,107,085.63	100%			\$0.00	
1 0 0 0 1			φο,101,000100	20070	7 4000		40100	
31371TG89	Unavailable	93	\$8,165,551.48	100% (	\$0.00	NA (	\$0.00	
Total		93	\$8,165,551.48	100%		1		
			. , ,					
31371TG97	Unavailable	87	\$7,144,175.88	100% (	\$0.00	NA (	\$0.00	
Total		87	\$7,144,175.88	100% (		1 1	\$0.00	
			. ,					
31371TGG1	Unavailable	67	\$6,872,902.53	100%	\$0.00	NA (	\$0.00	
Total		67	\$6,872,902.53	100%	\$0.00		\$0.00	
31371TGH9	Unavailable	66	\$5,708,161.52	100% (	\$0.00	NA (	\$0.00	
Total		66	\$5,708,161.52	100%		1	\$0.00	
31371TGZ9	Unavailable	8	\$1,019,136.52	100% (	\$0.00	NA (	\$0.00	
Total		8	\$1,019,136.52	100% (	\$0.00	(	\$0.00	

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31371THA3	Unavailable	66	\$6,136,659.31	100%		1	1	
Total		66	\$6,136,659.31	100%	90.00	(	\$0.00	
31371THC9	Unavailable	49	\$5,103,193.48	100% (			1	
Total		49	\$5,103,193.48	100%	0 \$0.00	(	\$0.00	
31371THD7	Unavailable	55	\$5,074,073.86	100%			1	1
Total		55	\$5,074,073.86	100%	\$0.00	(	\$0.00	
31371THE5	Unavailable	29	\$3,061,668.38	100%		t t	1	1
Total		29	\$3,061,668.38	100%	\$0.00	(	\$0.00	
31371THJ4	Unavailable	51	\$5,081,139.13	100%		NA (	\$0.00	
Total		51	\$5,081,139.13	100%	0 \$0.00	(	\$0.00	
							<u> </u>	
31371THP0	Unavailable	55	\$5,088,733.66	100%		t t	1	1
Total		55	\$5,088,733.66	100%	\$0.00	(	\$0.00	
31371THQ8	Unavailable	37	\$3,052,543.95	100%		1		t
Total		37	\$3,052,543.95	100%	\$0.00	(	\$0.00	
31371TJM5	Unavailable	34	\$2,954,007.01	100%		1		t
Total		34	\$2,954,007.01	100%	\$0.00	(	\$0.00	
31371TJN3	Unavailable	10	\$1,003,606.43	100%		1		t
Total		10	\$1,003,606.43	100%	0 \$0.00	(	\$0.00	
31371TJP8	Unavailable	19	\$2,377,081.60	100%		t t	1	
Total		19	\$2,377,081.60	100%	90.00	(	\$0.00	
31371TJR4	Unavailable	27	\$3,245,667.59	100%		t t		1
Total		27	\$3,245,667.59	100%	90.00	(	\$0.00	
31371TJX1	Unavailable	24	\$3,140,300.00	100%		1		
Total		24	\$3,140,300.00	100%	90.00	(	\$0.00	
			40.00					
31371TJY9	Unavailable	22	\$2,390,965.51	100%	1	1	1	
Total		22	\$2,390,965.51	100%	\$0.00		\$0.00	
0107157 50	** ***		<b>010 700 00 10</b>	1000				<u> </u>
31371TL59	Unavailable	181	\$19,720,386.22	100%				1
Total		181	\$19,720,386.22	100%	\$0.00		\$0.00	
2127157 (7	** ***		<b>do</b> 11.5 5.5 5.	1000				<u> </u>
31371TL67	Unavailable	34	\$3,116,262.07	100%				
Total		34	\$3,116,262.07	100%	\$0.00		\$0.00	
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31371TLN0	Unavailable	67	\$7,388,271.93	100%	\$0.00	NA	0 \$	00.00
Total		67	\$7,388,271.93	100%	0 \$0.00	(	0 \$	0.00
31371TLP5	Unavailable	27	\$2,581,797.18	100%	0 \$0.00	NA	0 \$	00.00
Total		27	\$2,581,797.18	100%	0 \$0.00		0 \$	60.00
31371TLR1	Unavailable	14	\$1,025,653.62	100%	1			0.00
Total		14	\$1,025,653.62	100%	0 \$0.00		0 \$	0.00
31371TM90	Unavailable	31	\$3,476,906.00	100%		t		0.00
Total		31	\$3,476,906.00	100%	0 \$0.00		0 \$	60.00
31371TMA7	Unavailable	14	\$1,086,208.23	100%	1	1		0.00
Total		14	\$1,086,208.23	100%	0 \$0.00		0 \$	60.00
31371TMN9	Unavailable	17	\$2,184,228.67	100%		t		0.00
Total		17	\$2,184,228.67	100%	0 \$0.00		0 \$	60.00
31371TMP4	Unavailable	130	\$14,366,500.29	100%		t		0.00
Total		130	\$14,366,500.29	100%	\$0.00		0 \$	60.00
31371TMS8	Unavailable	33	\$4,002,550.00	100%	0 \$0.00	NA	0 \$	60.00
Total	Onavanaoic	33	\$4,002,550.00	100%		t t		60.00
Total		33	\$ <b>4</b> ,002,330.00	100 /6	<del>0                                    </del>		<b>υ</b> φ	0.00
31371TMT6	Unavailable	50	\$4,937,850.00	100%	0 \$0.00	NA	0 \$	60.00
Total	Chavanasie	50	\$4,937,850.00	100%		t t		60.00
1000		20	ψ 1,5 € 7,6 € 010 °	100 /6	φοισο		<u>υ</u> Ψ	0.00
31371TMW9	Unavailable	27	\$2,954,900.00	100%	0 \$0.00	NA	0 \$	00.00
Total		27	\$2,954,900.00	100%		t		60.00
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31371TN81	Unavailable	51	\$5,101,955.05	100%	0 \$0.00	NA	0 \$	00.00
Total		51	\$5,101,955.05	100%				60.00
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31371TNC2	Unavailable	48	\$5,092,757.21	100%	0 \$0.00	NA	0 \$	0.00
Total		48	\$5,092,757.21	100%	0 \$0.00		0 \$	60.00
31371TNL2	Unavailable	44	\$4,021,585.31	100%	0 \$0.00	NA	0 \$	60.00
Total		44	\$4,021,585.31	100%	\$0.00		0 \$	60.00
31371TNT5	Unavailable	9	\$1,000,300.00	100%	\$0.00	NA	0 \$	0.00
Total		9	\$1,000,300.00	100%	\$0.00			60.00
31371TNX6	Unavailable	42	\$5,109,850.00	100%	0 \$0.00	NA	0 \$	0.00
Total		42	\$5,109,850.00	100%	\$0.00		0 \$	60.00

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31371TP48	Unavailable	14	\$1,002,692.03			1	0	\$0.00	
Total		14	\$1,002,692.03	100%	0 \$0.00		0	\$0.00	
21271===		+	**		1		+		
31371TP97	Unavailable	24	\$2,535,149.45	100%		1		\$0.00	
Total		24	\$2,535,149.45	100%	90.00		0	\$0.00	
2127155 4 4	TT '111		φ10.002.221.12	100~	2 0000	37.		Φ0.00	
31371TPA4	Unavailable	85	\$10,003,231.10	100%		1		\$0.00	
Total		85	\$10,003,231.10	100%	90.00		0	\$0.00	
31371TQ47	Unavailable	78	\$8,122,287.63	100% (	0 \$0.00	NA	0	\$0.00	
Total	O HA V AHADIC	78	\$8,122,287.63	100%		1	0	\$0.00	•
		<del>  '8</del>		_50 /0	Ψυ.υυ		+	40.00	
31371TQ54	Unavailable	39	\$4,924,593.15	100%	0 \$0.00	NA	0	\$0.00	_
Total		39	\$4,924,593.15	100%		1	0	\$0.00	
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31371TQ88	Unavailable	8	\$989,833.30	100%		NA	0	\$0.00	
Total		8	\$989,833.30	100%		1	0	\$0.00	
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31371TQA3	Unavailable	21	\$2,019,346.13	100% (		1	0	\$0.00	
Total		21	\$2,019,346.13	100%	90.00		0	\$0.00	
31271TON5	I Inovallat 1	21	\$2.521.201.20	100% (	0 \$0.00	N.T.A.	0	\$0.00	
31371TQN5	Unavailable	21	\$2,521,291.29 \$2,521,291.29	100%		1	0 <b>0</b>	\$0.00	
Total	<del></del>	21	\$2,521,291.29	100%	90.00	$\vdash$	V	\$0.00	
31371TQQ8	Unavailable	11	\$1,019,350.14	100% (	0 \$0.00	NA	0	\$0.00	
Total		11	\$1,019,350.14	100%		1	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%		1	0	\$0.00	
		47					Ĺ		
31371TRH7	Unavailable	18	\$2,012,620.63	100%		1		\$0.00	
Total		18	\$2,012,620.63	100%	0 \$0.00		0	\$0.00	
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31371TRM6	Unavailable	133	\$14,381,985.04	100%		1		\$0.00	
Total	<del></del>	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	Onavanable	804 804	\$78,693,374.31 \$78,693,374.31	100%		1	0	\$0.00 <b>\$0.00</b>	
- 0 9441	<del>                                     </del>	004	ψ10,020,01 <b>4.</b> 01	100 /0	ψυ.υυ		<u>-</u>	ψ <b>υ•υ</b> υ	
31371TSX1	Unavailable	192	\$18,032,655.18	100% (	0 \$0.00	NA	0	\$0.00	
Fotal		192	\$18,032,655.18	100%		1	0	\$0.00	
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31371TT28	Unavailable	13	\$1,009,452.24	100% (	0 \$0.00	NA	0	\$0.00	
Fotal		13	\$1,009,452.24	100%			0	\$0.00	
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31371TT85	Unavailable	43	\$4,499,814.98	100%	\$0.00	NA	0 \$	0.00
Total		43	\$4,499,814.98	100%	\$0.00		0 \$	60.00
31371TTA0	Unavailable	31	\$3,157,444.18	100%		1	0 \$	00.00
Total		31	\$3,157,444.18	100%	0 \$0.00	Į.	0 \$	80.00
31371TTG7	Unavailable	11	\$1,024,491.02	100%				50.00
Total		11	\$1,024,491.02	100%	\$0.00	(	0 \$	80.00
31371TTS1	Unavailable	33	\$3,027,641.39	100%				60.00
Total		33	\$3,027,641.39	100%	\$0.00	Į.	0 \$	80.00
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31371TTU6	Unavailable	11	\$1,015,644.67	100%		1		0.00
Total		11	\$1,015,644.67	100%	90.00		0 \$	80.00
242545777	**		42.072.070.00	1000		37.1		20.00
31371TUM2	Unavailable	25	\$2,973,950.00	100%				0.00
Total		25	\$2,973,950.00	100%	\$0.00		0 \$	80.00
21271774 2	TT '111	1.7	¢1 770 100 07	1000	0 00	NT A	0 4	20.00
31371TVL3	Unavailable	17	\$1,772,129.87	100%				0.00
Total		17	\$1,772,129.87	100%	\$0.00		U 3	80.00
31371TVP4	Unavailable	29	\$2,972,473.65	100%	\$0.00	NA	0 \$	00.00
Total		29	\$2,972,473.65	100%	\$0.00		0 \$	80.00
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31371TVT6	Unavailable	308	\$35,324,952.37	100%	\$0.00	NA	0 \$	60.00
Total		308	\$35,324,952.37	100%	\$0.00		0 \$	80.00
31371TWB4	Unavailable	15	\$1,528,510.00	100%	\$0.00	NA	0 \$	0.00
Total		15	\$1,528,510.00	100%	\$0.00		0 \$	80.00
31371TXL1	Unavailable	27	\$3,010,698.19	100%	\$0.00	NA	0 \$	00.00
Total		27	\$3,010,698.19	100%	\$0.00		0 \$	80.00
31371TXN7	Unavailable	91	\$10,021,468.24	100%	1	1		50.00
Total		91	\$10,021,468.24	100%	\$0.00	(	0 \$	60.00
21271TVD2	TT	00	¢10.017.500.62	1000	0 0000	BT A	0 4	20.00
31371TXP2	Unavailable	90	\$10,017,588.63	100%	1	1 1		0.00
Total		90	\$10,017,588.63	100%	\$0.00		U 1	80.00
21271TVO0	Unoveilable	170	\$20,002,504,25	10007	2 60.00	NT A	O d	20.00
31371TXQ0	Unavailable	179 <b>179</b>	\$20,003,596.35 <b>\$20,003,596.35</b>	100% <b>100</b> %		1		80.00 80.00
Total		1/9	<b>φ4υ,υυ3,370.33</b>	100%	<u> </u>		υ 1	10.00
31371TXR8	Unavailable	177	\$20,004,473.72	100%	0 \$0.00	NA	0 4	80.00
Total	Onavanable	177	\$20,004,473.72 \$20,004,473.72	100%		1		80.00 80.00
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31371TXW7	Unavailable	137	\$15,008,620.10	100% (		NA 0	\$0.00
Total		137	\$15,008,620.10	100%	\$0.00	0	\$0.00
31371TYA4	Unavailable	10	\$1,006,800.00	100% (	\$0.00	NA 0	\$0.00
Total		10	\$1,006,800.00	100%	\$0.00	0	\$0.00
31371TYF3	Unavailable	15	\$1,981,770.85	100% (	1	NA 0	\$0.00
Total		15	\$1,981,770.85	100%	\$0.00	0	\$0.00
31371TYG1	Unavailable	81	\$8,825,351.28	100% (			
Total		81	\$8,825,351.28	100%	\$0.00	0	\$0.00
31371TYH9	Unavailable	72	\$8,874,030.29	100% (	1		
Total		72	\$8,874,030.29	100%	\$0.00	0	\$0.00
		$\bot$			<u> </u>		
31371TYJ5	Unavailable	40	\$4,924,100.00	100% (	1		
Total		40	\$4,924,100.00	100%	\$0.00	0	\$0.00
31371TYK2	Unavailable	45	\$4,910,752.08	100% (	-		1
Total		45	\$4,910,752.08	100%	\$0.00	0	\$0.00
31371TYP1	Unavailable	39	\$4,912,491.95	100% (		t t -	ii
Total		39	\$4,912,491.95	100%	\$0.00	0	\$0.00
2125157700	**	10	D4 64 7 0 7 0 0 0	1000		27.1	40.00
31371TYQ9	Unavailable	13	\$1,645,050.00	100% (			
Total		13	\$1,645,050.00	100%	\$0.00	0	\$0.00
2127177777	** '111	10	Φ1 252 540 22	10000	φο οο	27.4	40.00
31371TYS5	Unavailable	10	\$1,352,749.33	100% (			†
Total		10	\$1,352,749.33	100%	\$0.00	0	\$0.00
212717720	TT	42	¢4.004.210.67	1000/	¢0.00	NIA O	Φ0.00
31371TZ39	Unavailable	42 42	\$4,084,219.67	100%			
Total		42	\$4,084,219.67	100%	\$0.00	U	\$0.00
31371TZ54	Unavailable	18	\$1,991,323.29	100% (	\$0.00	NA 0	\$0.00
Total	Unavanable	18	\$1,991,323.29 \$1,991,323.29	100% (			\$0.00 <b>\$0.00</b>
Total		10	φ1,991,323.29	100 %	<i>y</i> \$0.00	U	\$0.00
31371TZV7	Unavailable	26	\$2,827,660.40	100% (	\$0.00	NA 0	\$0.00
Total	Unavanaule	26	\$2,827,660.40 \$2,827,660.40	100% (	1	1 1	\$0.00 <b>\$0.00</b>
1 Otal		20	φ <i>2</i> ,027,000.40	100 %	<i>γ</i> φυ.υυ		φυ.υυ
31371TZX3	Unavailable	34	\$3,787,483.56	100% (	\$0.00	NA 0	\$0.00
Total	Unavanault	34	\$3,787,483.56	100% (	1		\$0.00 \$0.00
1 otal		34	φυ, 101,40υ.ου	100 /0	φυ.υυ	U	φυ.υυ
31371U3W7	Unavailable	59	\$6,033,503.15	100% (	\$0.00	NA 0	\$0.00
Total	Onavanaule	<b>59</b>	\$6,033,503.15	100% (	1		\$0.00
1 otal		39	φυ,υυυ,υυυ.10	100 /0	γ φυ.υυ		φυ.υυ

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31371U3X5	Unavailable	31	\$4,064,305.13	100%				
Total		31	\$4,064,305.13	100%	\$0.00	0	\$0.00	
31371U4A4	Unavailable	15	\$1,013,881.26	100% (	+		1	
Total		15	\$1,013,881.26	100%	\$0.00	0	\$0.00	
31371U4B2	Unavailable	17	\$1,008,745.88	100% (		t		
Total		17	\$1,008,745.88	100%	\$0.00	0	\$0.00	
31371U4C0	Unavailable	16	\$1,008,600.00	100% (	+	t		
Total		16	\$1,008,600.00	100%	\$0.00	0	\$0.00	
31371U4E6	Unavailable	9	\$1,013,131.72	100% (	1	i i	1	
Total		9	\$1,013,131.72	100%	\$0.00	0	\$0.00	
31371U4R7	Unavailable	9	\$1,003,931.23	100% (		t		
Total		9	\$1,003,931.23	100%	\$0.00	0	\$0.00	
31371U4V8	Unavailable	10	\$1,000,200.00	100% (	†			
Total		10	\$1,000,200.00	100%	\$0.00	0	\$0.00	
31371U4W6	Unavailable	9	\$1,012,329.39	100% (				
Total		9	\$1,012,329.39	100%	\$0.00	0	\$0.00	
31371U4Z9	Unavailable	20	\$2,011,499.40	100% (				
Total		20	\$2,011,499.40	100%	\$0.00	0	\$0.00	
31371U5B1	Unavailable	23	\$2,039,300.00	100% (				
Total		23	\$2,039,300.00	100%	\$0.00	0	\$0.00	
21251775		1-	<b>\$2</b> 000 000 00	1000		27.1	40.00	
31371U5C9	Unavailable	17	\$2,000,800.00	100% (	+	t		
Total		17	\$2,000,800.00	100%	\$0.00	0	\$0.00	
2125111505	** '111	10	Φ2.005.650.00	1000	0.00	27.4	φο οο	
31371U5D7	Unavailable	19	\$2,005,650.00	100% (				
Total		19	\$2,005,650.00	100%	\$0.00	U	\$0.00	
2127111555	T T !1 1 1	21	¢2.021.246.22	1000/	φο οο	B.T.A. C	φο οο	
31371U5E5	Unavailable	21	\$2,021,246.30	100% (		1	1	
Total		21	\$2,021,246.30	100%	\$0.00		\$0.00	
21271116176	T I !1 -1-1 -	20	¢2 022 010 00	1000/	Φ0.00	NT A	ΦΩ ΩΩ	
31371U6V6	Unavailable	32	\$3,032,919.98	100% (	+			
Total		32	\$3,032,919.98	100%	\$0.00		\$0.00	
21271114.25	TT '1 1 1	10	¢1 250 112 77	1000	φο οο	D.T.A. C	φο οο	
31371UA25	Unavailable	19	\$1,259,113.55	100% (	+	1 1		
Total		19	\$1,259,113.55	100%	\$0.00		\$0.00	
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31371UA41	Unavailable	44	\$4,073,512.12	100% (			1	
Total		44	\$4,073,512.12	100%	\$0.00	0	\$0.00	
31371UA66	Unavailable	15	\$1,648,829.28	100% (	<u> </u>	t t	<del>                                     </del>	
Total		15	\$1,648,829.28	100% (	\$0.00	0	\$0.00	
31371UA82	Unavailable	60	\$3,442,753.25	100% (		1	1	
Total		60	\$3,442,753.25	100%	\$0.00		\$0.00	
2127111400	77 '111	101	ф10.701.120.12	1000/	Φ0.00	NIA C	Φ0.00	
31371UA90	Unavailable	121	\$10,781,139.12	100% (			1	
Total		121	\$10,781,139.12	100%	\$0.00	U	\$0.00	
21271114375	T.T.,	1.0	¢1 207 001 42	1000/	¢0.00	NIA C	¢0.00	
31371UAY5	Unavailable	16	\$1,296,081.42	100% (		t t	<del>                                     </del>	
Total		16	\$1,296,081.42	100%	\$0.00		\$0.00	
31371UAZ2	Unavailable	15	\$1,005,060.46	100% (	\$0.00	NAC	\$0.00	
Total	Onavanable	15	\$1,005,060.46 \$1,005,060.46	100% (			1	
ı viai		15	φ1,005,000.40	100%	<b>Φυ.υυ</b>	U	φ <b>υ.υυ</b>	
31371UB32	Unavailable	18	\$2,031,792.00	100% (	\$0.00	NAC	\$0.00	
Total	Ullavallaule	18	\$2,031,792.00 \$2,031,792.00	100% (		t t	1 . 1	
1 Utai		10	φ <b>4,031,174.00</b>	100 70 (	φυ.υυ		φυ.υυ	
31371UB57	Unavailable	28	\$1,970,800.00	100% (	\$0.00	NAC	\$0.00	
Total	C Ha variable	28	\$1,970,800.00	100%		1	\$0.00	
2 7001		20	Ψ±9270900000	100 /0 (	Ψυ•υυ		Ψ0.00	
31371UBA6	Unavailable	172	\$13,748,744.85	100% (	\$0.00	NAC	\$0.00	
Total		172	\$13,748,744.85	100%			1	
		-:-	1 - 1 - 2 - 1 - 1 - 1 - 1		72.30		7 0	
31371UBB4	Unavailable	23	\$1,970,120.89	100% (	\$0.00	NAC	\$0.00	
Total		23	\$1,970,120.89	100%		1	1 1	
31371UBC2	Unavailable	20	\$1,970,004.57	100% (	\$0.00	NA (	\$0.00	
Total		20	\$1,970,004.57	100%	\$0.00		\$0.00	
31371UBL2	Unavailable	53	\$5,012,547.00	100% (	\$0.00	NAC	\$0.00	
Total		53	\$5,012,547.00	100%	\$0.00	0	\$0.00	
31371UBM0	Unavailable	20	\$2,019,621.34	100% (	\$0.00	NAC	\$0.00	
Total		20	\$2,019,621.34	100%	\$0.00	0	\$0.00	
31371UBN8	Unavailable	34	\$3,002,200.64	100% (	\$0.00	NA 0	\$0.00	
Total		34	\$3,002,200.64	100%	\$0.00	0	\$0.00	
31371UBP3	Unavailable	47	\$5,024,488.52	100% (		NA 0	\$0.00	
Total		47	\$5,024,488.52	100%	\$0.00	0	\$0.00	

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31371UBT5	Unavailable	56	\$5,069,935.40	100% (	<u> </u>	NA (	1 1	
Total		56	\$5,069,935.40	100%	\$0.00	(	\$0.00	
31371UBU2	Unavailable	49	\$5,093,555.96	100% (			1 1	
Total		49	\$5,093,555.96	100%	\$0.00	(	\$0.00	
31371UBW8	Unavailable	48	\$4,904,942.00	100% (			1 1	
Total		48	\$4,904,942.00	100%	\$0.00	(	\$0.00	
31371UBY4	Unavailable	58	\$4,953,321.00	100% (			1 1	
Total		58	\$4,953,321.00	100%	\$0.00	(	\$0.00	
			***********	1000/				
31371UFR5	Unavailable	29	\$2,015,460.56	100% (		i	1	
Total		29	\$2,015,460.56	100%	\$0.00	(	\$0.00	
2422444	** "		<b>**</b> *** *** *** *** *** *** *** *** ***	1000	40.00	27.1	40.00	
31371UFU8	Unavailable	14	\$1,001,088.13	100% (			1 1	
Total		14	\$1,001,088.13	100%	\$0.00	(	\$0.00	
2127111070	TT '1 1 1	20	Ф2 000 000 42	1000/	φο οο	NIA (	φο οο	
31371UG78	Unavailable	29	\$3,009,989.43	100% (	<b>†</b>		1	
Total		29	\$3,009,989.43	100%	\$0.00		\$0.00	
2127111006	I In available	20	\$4,020,172,20	1000/	\$0.00	NIA (	\$0.00	
31371UG86	Unavailable	39 <b>39</b>	\$4,029,172.29	100% (			1	
Total		39	\$4,029,172.29	100%	\$0.00	l l	\$0.00	
31371UG94	Unavailable	9	\$1,016,081.51	100% (	\$0.00	NA (	\$0.00	
Total	Onavanaoic	9	\$1,016,081.51	100%			\$0.00	
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31371UGU7	Unavailable	30	\$3,500,531.68	100% (	\$0.00	NA (	\$0.00	
Total	Chavanaoic	30	\$3,500,531.68	100%			\$0.00	
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31371UGW3	Unavailable	62	\$7,614,875.25	100% (	\$0.00	NA (	\$0.00	
Total		62	\$7,614,875.25	100% (				
			, , , , , , , ,					
31371UGX1	Unavailable	39	\$4,579,903.15	100% (	\$0.00	NA (	\$0.00	
Total		39	\$4,579,903.15	100% (			\$0.00	
			. , ,					
31371UHC6	Unavailable	10	\$1,276,065.33	100% (	\$0.00	NA (	\$0.00	
Total		10	\$1,276,065.33	100%		1	\$0.00	
			. ,					
31371UHD4	Unavailable	28	\$3,218,680.77	100%	\$0.00	NA (	\$0.00	
Total		28	\$3,218,680.77	100%			\$0.00	
31371UHE2	Unavailable	21	\$2,376,341.65	100%	\$0.00	NA (	\$0.00	
Total		21	\$2,376,341.65	100%		1	\$0.00	

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31371UHF9	Unavailable	33	\$3,803,919.75	100%			0	\$0.00
Total		33	\$3,803,919.75	100%	0 \$0.00		0	\$0.00
							Щ	
31371UHH5	Unavailable	147	\$14,989,687.64	100%	1		0	\$0.00
Total		147	\$14,989,687.64	100%	0 \$0.00		0	\$0.00
31371UHK8	Unavailable	63	\$6,765,994.24	100%			0	\$0.00
Total		63	\$6,765,994.24	100%	\$0.00		0	\$0.00
31371UHL6	Unavailable	42	\$4,156,921.42	100%				\$0.00
Total		42	\$4,156,921.42	100%	90.00		0	\$0.00
			*	10001				*
31371UHM4	Unavailable	55	\$4,829,331.18	100%				\$0.00
Total		55	\$4,829,331.18	100%	\$0.00		0	\$0.00
212711124	77 '111	40	Φ4.000.462.01	1000	0 0000	3.7.4	0	Φ0.00
31371UJ34	Unavailable	42	\$4,099,463.91	100%			0	\$0.00
Total		42	\$4,099,463.91	100%	\$0.00		U	\$0.00
31371UJ42	Thomailable	00	¢0 (77 000 10	10007	0 \$0.00	NI A	0	\$0.00
	Unavailable	98 <b>98</b>	\$8,677,988.12	100%		1		\$0.00
Total		98	\$8,677,988.12	100%	\$0.00		0	\$0.00
31371UJ59	Unavailable	114	\$11,083,187.13	100%	0 \$0.00	NA	0	\$0.00
Total	Ullavallaule	114	\$11,083,187.13	100%			0	\$0.00
1 Otal		117	φ11,003,107.13	100 /6	φυ.υυ		<b>U</b>	φυ.υυ
31371UJ75	Unavailable	82	\$7,598,823.93	100%	\$0.00	NA	0	\$0.00
Total	Chavanaore	82	\$7,598,823.93	100%			0	\$0.00
Total		02	Ψ1,570,025.75	100 /6	φο.σο			Ψ0.00
31371UJ91	Unavailable	34	\$3,176,592.28	100%	\$0.00	NA	0	\$0.00
Total		34	\$3,176,592.28	100%			0	\$0.00
		-	1-7		,			,
31371UJL4	Unavailable	81	\$8,097,143.54	100%	\$0.00	NA	0	\$0.00
Total		81	\$8,097,143.54	100%			0	\$0.00
			Í					
31371UJM2	Unavailable	216	\$25,495,374.03	100%	0 \$0.00	NA	0	\$0.00
Total		216	\$25,495,374.03	100%	\$0.00		0	\$0.00
31371UJN0	Unavailable	229	\$22,216,368.81	100%	\$0.00	NA	0	\$0.00
Total		229	\$22,216,368.81	100%	\$0.00		0	\$0.00
31371UJP5	Unavailable	201	\$25,002,347.69	100%	\$0.00	NA	0	\$0.00
Total		201	\$25,002,347.69	100%	\$0.00		0	\$0.00
31371UJR1	Unavailable	88	\$10,012,232.31	100%	\$0.00	NA	0	\$0.00
Total		88	\$10,012,232.31	100%	\$0.00		0	\$0.00

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31371UJS9	Unavailable	93	\$10,033,323.93	100% 0	1 1		
Total		93	\$10,033,323.93	100% 0	\$0.00	0	\$0.00
<b></b>							
31371UJY6	Unavailable	416	\$43,284,214.04	100% 0			1
Total		416	\$43,284,214.04	100% 0	\$0.00	0	\$0.00
							<del>                                     </del>
31371UJZ3	Unavailable	309	\$38,101,206.73	100% 0	1		
Total		309	\$38,101,206.73	100% 0	\$0.00	0	\$0.00
212711422	T.T	1	φα 020 270 25	100~	00.00		40.00
31371UK32	Unavailable	18	\$2,029,250.00	100% 0	1 1		
Total		18	\$2,029,250.00	100% 0	\$0.00	0	\$0.00
21271111240	Unave:1-1-1	10	\$2,022,000,00	1000/ 0	¢0.00	NT A	\$0.00
31371UK40 <b>Total</b>	Unavailable	19 <b>19</b>	\$2,022,009.00 \$2,022,009.00	100% 0 100% 0	1 1		i i
ı vidi		19	<b>Φ4,U44,UU7.UU</b>	100% 0	<b>\$0.00</b>		φυ.υυ
31371UK81	Unavailable	18	\$1,996,050.00	100% 0	\$0.00	NA 0	\$0.00
Total	O HavaHaUIC	18	\$1,996,050.00 \$1,996,050.00	100% 0		0	†
		10	¥-9// 0,000 0.00	100 /0 0	Ψ0.00		ΨΨΨΨ
31371UK99	Unavailable	90	\$7,940,965.72	100% 0	\$0.00	NA 0	\$0.00
Total		90	\$7,940,965.72	100% 0	1		
					, 5100		
31371UKA6	Unavailable	13	\$1,440,852.36	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,440,852.36	100% 0			\$0.00
31371UKL2	Unavailable	28	\$2,984,359.80	100% 0	\$0.00	NA 0	\$0.00
Total		28	\$2,984,359.80	100% 0	\$0.00	0	\$0.00
31371UKN8	Unavailable	20	\$2,007,700.00	100% 0	1		
Total		20	\$2,007,700.00	100% 0	\$0.00	0	\$0.00
31371ULC1	Unavailable	41	\$4,077,700.00	100% 0	1 1		
Total		41	\$4,077,700.00	100% 0	\$0.00	0	\$0.00
2127111152	rr		d1 702 050 05	100~	00.00		40.00
31371ULD9	Unavailable	17	\$1,782,850.00	100% 0			
Total	<del>-  </del>	17	\$1,782,850.00	100% 0	\$0.00	0	\$0.00
31371ULG2	Unavailable	21	\$2,295,450.00	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanable	21	\$2,295,450.00 \$2,295,450.00	100% 0	1 1		i i
ı vidi	<del></del>		φ <i>ω</i> , <i>ω</i> ,σ,ο,+ου.υυ	100 70 0	φυ.υυ		φυ.υυ
31371ULK3	Unavailable	12	\$1,117,400.00	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanaule	12	\$1,117,400.00 \$1,117,400.00	100% 0	1 1		\$0.00 \$0.00
		12	Ψ±9±±1,400.00	100 /0 0	Ψ <b>υ.υ</b> υ		Ψυ•υυ
31371ULM9	Unavailable	37	\$4,074,600.00	100% 0	\$0.00	NA 0	\$0.00
Total	- IIII ( UIIUUIC	37	\$4,074,600.00	100% 0	1 1		\$0.00
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31371ULW7	Unavailable	25	\$3,045,700.00	100%		NA (	\$0.00	
Total		25	\$3,045,700.00	100%	\$0.00	0	\$0.00	
31371UML0	Unavailable	16	\$1,008,477.09	100% (	\$0.00	NA C	\$0.00	
Total		16	\$1,008,477.09	100%	\$0.00	0	\$0.00	
31371UMP1	Unavailable	104	\$9,137,784.52	100% (	\$0.00	NA (	\$0.00	
Total		104	\$9,137,784.52	100%	\$0.00	0	\$0.00	
31371UMQ9	Unavailable	49	\$5,055,547.98	100% (				
Total		49	\$5,055,547.98	100%	\$0.00	0	\$0.00	
31371UMW6	Unavailable	781	\$77,772,080.32	100% (	1			
Total		781	\$77,772,080.32	100%	\$0.00	0	\$0.00	
31371UMX4	Unavailable	397	\$38,091,139.39	100% (				
Total		397	\$38,091,139.39	100%	\$0.00	0	\$0.00	
31371UN96	Unavailable	70	\$5,946,120.70	100% (				
Total		70	\$5,946,120.70	100%	\$0.00	0	\$0.00	
31371UP78	Unavailable	43	\$5,059,550.00	100% (		1	1	
Total		43	\$5,059,550.00	100%	\$0.00	0	\$0.00	
31371UPJ2	Unavailable	14	\$1,773,302.25	100% (				
Total		14	\$1,773,302.25	100%	\$0.00	0	\$0.00	
		1.0	**********	1000/				
31371UPK9	Unavailable	10	\$1,293,327.76	100% (		t t		
Total		10	\$1,293,327.76	100%	\$0.00	0	\$0.00	
21271110175	77 111	20	Φ2 (02 <b>7</b> 00 00	1000	φο οο	27.4	φο οο	
31371UPM5	Unavailable	20	\$2,692,700.00	100% (		1		
Total		20	\$2,692,700.00	100%	\$0.00		\$0.00	
21271110012	77 '1 1 1	10	Φ1 405 145 OC	1000/	φο οο	NTA C	Φ0.00	
31371UPN3	Unavailable	13	\$1,405,145.96	100% (		t t		
Total		13	\$1,405,145.96	100%	\$0.00	U	\$0.00	
2127111000	TT '1 1 1	12	Φ1 221 700 00	1000/	φο οο	NTA C	Φ0.00	
31371UPP8	Unavailable	13	\$1,331,700.00	100% (		1		
Total		13	\$1,331,700.00	100%	\$0.00		\$0.00	
21271LIDTO	I Imarrail alala	0	\$1,076,277,00	1000/	¢0.00	NTA C	\$0.00	
31371UPT0	Unavailable	9 <b>9</b>	\$1,076,377.02	100% (	1	1		
Total		9	\$1,076,377.02	100%	\$0.00	U	\$0.00	
2127111077	I I !1 - 1 - 1 - 1	1,5	\$2.520.567.00	1000/	φο οο	NTA C	φο οο	
31371UPZ6	Unavailable	15	\$2,520,567.00	100% (		1		
Total		15	\$2,520,567.00	100%	\$0.00	0	\$0.00	
i I	1							

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31371UQD4	Unavailable	17	\$2,009,697.82	100%				
Total		17	\$2,009,697.82	100%	90.00	(	0 \$0.0	0
31371UQF9	Unavailable	333	\$34,913,392.37	100%			0 \$0.0	0
Total		333	\$34,913,392.37	100%	0 \$0.00	(	0 \$0.0	0
31371UQG7	Unavailable	231	\$25,784,203.42	100%				
Total		231	\$25,784,203.42	100%	\$0.00		0 \$0.0	0
31371UQQ5	Unavailable	9	\$1,016,650.00	100%				
Total		9	\$1,016,650.00	100%	\$0.00		0 \$0.0	0
31371UQY8	Unavailable	157	\$15,821,215.72	100%		1		
Total		157	\$15,821,215.72	100%	0 \$0.00	(	0 \$0.0	0
31371UQZ5	Unavailable	194	\$17,893,427.62	100%		1 1		
Total		194	\$17,893,427.62	100%	\$0.00	(	0 \$0.0	0
31371URD3	Unavailable	60	\$5,217,606.25	100%				
Total		60	\$5,217,606.25	100%	\$0.00		0 \$0.0	0
31371URJ0	Unavailable	107	\$8,879,066.13	100%		1		
Total		107	\$8,879,066.13	100%	\$0.00		0 \$0.0	0
31371URK7	Unavailable	87	\$5,386,248.58	100%				
Total		87	\$5,386,248.58	100%	0 \$0.00	(	0 \$0.0	0
31371USL4	Unavailable	524	\$34,612,910.06	100%				_
Total		524	\$34,612,910.06	100%	90.00	(	0 \$0.0	0
								_
31371USR1	Unavailable	12	\$1,015,737.71	100%			1	
Total		12	\$1,015,737.71	100%	90.00		0 \$0.0	0
			44	4004				
31371USS9	Unavailable	12	\$1,230,216.17	100%		1	1	
Total		12	\$1,230,216.17	100%	\$0.00		90.0	0
212711127112	**	0.5	ф <b>д</b> 055 0 (0 5 )	100~		***	0 000	
31371USW0	Unavailable	97	\$7,955,343.24	100%	1	1		
Total		97	\$7,955,343.24	100%	\$0.00		90.0	U
2127117766	TT 11.1	22	Φ2 01 C 127 C2	1000	0 0000	374	0 000	0
31371UT66	Unavailable	32	\$3,816,125.23	100%			1	
Total		32	\$3,816,125.23	100%	\$0.00		90.0	U
2127117774	TT 11.1	222	ФОД 000 000 00	1000	0 0000	374	0 000	0
31371UT74	Unavailable	222	\$24,900,239.68	100%				
Total		222	\$24,900,239.68	100%	\$0.00		90.0	U
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31371UTA7	Unavailable	30	\$2,198,183.77	100% (		NA 0	\$0.00
Total		30	\$2,198,183.77	100%	\$0.00	0	\$0.00
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% (		NA 0	\$0.00
Total		11	\$1,011,405.65	100%	\$0.00	0	\$0.00
31371UTM1	Unavailable	119	\$12,563,451.96	100% (			1
Total		119	\$12,563,451.96	100%	\$0.00	0	\$0.00
31371UU31	Unavailable	42	\$5,021,824.69	100% (	1	1	
Total		42	\$5,021,824.69	100%	\$0.00	0	\$0.00
		100	*** *** *** ***				40.00
31371UUF4	Unavailable	190	\$22,465,491.78	100% (			1 1
Total		190	\$22,465,491.78	100%	\$0.00	0	\$0.00
212711112	77 '1 1 1	20	Φ4 200 267 C2	1000/	φο οο	NIA C	Φ0.00
31371UUG2	Unavailable	39	\$4,309,367.62	100% (			1 1
Total		39	\$4,309,367.62	100%	\$0.00	U	\$0.00
31371UUK3	Unavailable	41	\$4,995,542.82	100% (	\$0.00	NA 0	\$0.00
Total	Ona variable	41	\$4,995,542.82	100%		t - t	\$0.00
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31371UUM9	Unavailable	39	\$5,010,876.95	100% (	\$0.00	NA 0	\$0.00
Total		39	\$5,010,876.95	100% (		1	\$0.00
			. ,				
31371UUY3	Unavailable	77	\$9,995,558.45	100% (	\$0.00	NA 0	\$0.00
Total		77	\$9,995,558.45	100%	\$0.00	0	\$0.00
31371UVH9	Unavailable	24	\$2,020,105.95	100% (	\$0.00	NA 0	\$0.00
Total		24	\$2,020,105.95	100%	\$0.00	0	\$0.00
31371UVJ5	Unavailable	36	\$4,022,545.27	100% (	\$0.00	NA 0	\$0.00
Total		36	\$4,022,545.27	100%	\$0.00	0	\$0.00
31371UVK2	Unavailable	9	\$1,011,942.05	100% (		1	1 1
Total		9	\$1,011,942.05	100%	\$0.00	0	\$0.00
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31371UVM8	Unavailable	8	\$1,016,199.62	100% (	1	1	
Total		8	\$1,016,199.62	100% (	\$0.00	0	\$0.00
	**	1.5	<b>44</b> 000 540 55	4000			46.33
31371UVN6	Unavailable	12	\$1,009,319.90	100% (			1 1
Total		12	\$1,009,319.90	100% (	\$0.00		\$0.00
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31371UVP1	Unavailable	11	\$1,002,184.90	100%	\$0.00	NA 0	\$0.00	
Total		11	\$1,002,184.90	100%	\$0.00	0	\$0.00	
31371UVU0	Unavailable	64	\$7,023,324.19	100%	\$0.00	NA 0	\$0.00	]
Total		64	\$7,023,324.19	100%	\$0.00	0	\$0.00	
31371UVV8	Unavailable	50	\$4,129,775.89	100%		1		
Total		50	\$4,129,775.89	100%	\$0.00	0	\$0.00	
31371UVW6	Unavailable	99	\$8,479,557.00	100%				]
Total		99	\$8,479,557.00	100%	\$0.00	0	\$0.00	
		-	*				***	
31371UVX4	Unavailable	39	\$4,157,119.99	100%	1	1		]
Total		39	\$4,157,119.99	100%	\$0.00	0	\$0.00	
21271111115	TT '1.11	10	Φ5 001 715 (0	1000/	φο οο	NIA C	Φ0.00	
31371UWF2	Unavailable	42	\$5,091,715.60	100%				J
Total		42	\$5,091,715.60	100%	\$0.00	0	\$0.00	
2127111WC0	Unavailable	26	\$2,072,790,91	1000/	\$0.00	NIA C	00.00	
31371UWG0	Unavanable	36 <b>36</b>	\$3,973,780.81	100% (			\$0.00 <b>\$0.00</b>	]
Total		30	\$3,973,780.81	100%	<del>)</del> \$0.00	U	\$0.00	
31371UWX3	Unavailable	10	\$1,002,202.63	100% (	\$0.00	NA 0	\$0.00	1
Total	Chavanaoic	10	\$1,002,202.63	100%		t - t	\$0.00	
Total		10	ψ1,002,202.03	100 /	φο.σο		ψο.σο	
31371UX95	Unavailable	27	\$3,054,538.01	100% (	\$0.00	NA 0	\$0.00	
Total		27	\$3,054,538.01	100%	-	1	\$0.00	
			7-7		7 5155		7	
31371UXD6	Unavailable	29	\$2,805,649.22	100% (	\$0.00	NA 0	\$0.00	]
Total		29	\$2,805,649.22	100%	\$0.00			
31371UXF1	Unavailable	79	\$8,539,705.94	100%	\$0.00	NA 0	\$0.00	]
Total		79	\$8,539,705.94	100%	\$0.00	0	\$0.00	
31371UXG9	Unavailable	85	\$6,570,241.84	100%	\$0.00	NA 0	\$0.00	]
Total		85	\$6,570,241.84	100%	\$0.00	0	\$0.00	
31371UXU8	Unavailable	22	\$2,002,035.62	100% (		1		]
Total		22	\$2,002,035.62	100%	\$0.00	0	\$0.00	
		$\perp$					ļ	
31371UXV6	Unavailable	60	\$6,440,788.68	100%	1	1		]
Total		60	\$6,440,788.68	100%	\$0.00	0	\$0.00	
31371UXW4	Unavailable	19	\$2,007,234.31	100% (				]
Total		19	\$2,007,234.31	100%	\$0.00	0	\$0.00	
]		1 1						

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31371UY29	Unavailable	30	\$3,073,100.00	100%			0	\$0.00
Total		30	\$3,073,100.00	100%	\$0.00		0	\$0.00
31371UY60	Unavailable	44	\$5,063,300.00	100%	\$0.00	NA	0	\$0.00
Total		44	\$5,063,300.00	100%	\$0.00		0	\$0.00
31371UYD5	Unavailable	43	\$5,054,050.00	100%	\$0.00	NA	0	\$0.00
Total		43	\$5,054,050.00	100%	\$0.00		0	\$0.00
31371UYJ2	Unavailable	19	\$2,043,700.00	100%			0	\$0.00
Total		19	\$2,043,700.00	100%	\$0.00		0	\$0.00
31371UYK9	Unavailable	32	\$4,015,425.00	100%			0	\$0.00
Total		32	\$4,015,425.00	100%	\$0.00		0	\$0.00
31371UYM5	Unavailable	9	\$1,023,200.00	100%	+			\$0.00
Total		9	\$1,023,200.00	100%	\$0.00		0	\$0.00
31371UYS2	Unavailable	32	\$3,052,350.00	100%				\$0.00
Total		32	\$3,052,350.00	100%	\$0.00		0	\$0.00
31371UZ44	Unavailable	41	\$2,817,000.44	100%	\$0.00	NA	0	\$0.00
Total		41	\$2,817,000.44	100%	\$0.00		0	\$0.00
31371UZA0	Unavailable	37	\$4,069,550.00	100%	\$0.00	NA	0	\$0.00
Total		37	\$4,069,550.00	100%	\$0.00		0	\$0.00
2127111707	T.Lu arrailahla	52	¢5 105 850 00	1000/	0 00 00	NI A	0	\$0.00
31371UZG7	Unavailable	52 <b>52</b>	\$5,105,850.00 <b>\$5,105,850.00</b>	100% (			0	\$0.00 <b>\$0.00</b>
<u>Total</u>		52	\$5,105,650.00	100%	<del>) \$0.00</del>		U	\$0.00
31371UZH5	Unavailable	12	\$1,022,000.00	100%	\$0.00	NA	0	\$0.00
Total		12	\$1,022,000.00	100%			0	\$0.00
			. ,					
31371UZL6	Unavailable	47	\$5,044,650.00	100%	\$0.00	NA	0	\$0.00
Total		47	\$5,044,650.00	100%	\$0.00		0	\$0.00
31371UZM4	Unavailable	45	\$5,086,800.00	100%	\$0.00	NA	0	\$0.00
Total		45	\$5,086,800.00	100%	\$0.00		0	\$0.00
31371UZP7	Unavailable	47	\$5,000,700.00	100%	\$0.00	NA	0	\$0.00
Total		47	\$5,000,700.00	100%	\$0.00		0	\$0.00
31371UZQ5	Unavailable	47	\$5,003,790.00	100%	\$0.00	NA	0	\$0.00
Total		47	\$5,003,790.00	100%	\$0.00		0	\$0.00
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31371VC21	Unavailable	42	\$4,803,206.43	100%	1	NA 0	\$0.00
Total		42	\$4,803,206.43	100%	\$0.00	0	\$0.00
31371VC88	Unavailable	11	\$1,016,500.00	100% (	\$0.00	NA 0	\$0.00
Total		11	\$1,016,500.00	100%	\$0.00	0	\$0.00
31371VCY1	Unavailable	281	\$29,680,930.11	100% (		1	1
Total		281	\$29,680,930.11	100%	\$0.00	0	\$0.00
31371VCZ8	Unavailable	444	\$49,017,662.58	100% (		1 1	
Total		444	\$49,017,662.58	100%	\$0.00	0	\$0.00
21251775	**		<b>***</b> • • • • • • • • • • • • • • • • • •	1000		37.4	40.00
31371VDA2	Unavailable	24	\$2,378,323.35	100% (		1 1	1
Total		24	\$2,378,323.35	100%	\$0.00	0	\$0.00
212717/227	77 '1 1 1	1.7	Φ1 014 00 <b>2</b> 55	1000/	φο οο	NIA O	Φ0.00
31371VE37	Unavailable	17	\$1,014,882.55	100% (			
Total		17	\$1,014,882.55	100%	\$0.00	0	\$0.00
21271VE60	Unavailable	0	¢1 002 220 62	1000/ (	\$0.00	NIA O	\$0.00
31371VE60 <b>Total</b>	Unavailable	9 <b>9</b>	\$1,003,230.62 <b>\$1,003,230.62</b>	100% (		1	\$0.00 <b>\$0.00</b>
1 Otal		9	\$1,005,250.02	100%	<del>)</del> \$0.00	U	\$0.00
31371VFJ1	Unavailable	20	\$2,002,695.46	100% (	\$0.00	NA 0	\$0.00
Total	Onavanaoie	20	\$2,002,695.46	100%			\$0.00
Total		20	Ψ2,002,095.40	100 /0 (	φο.σσ		Ψοιοσ
31371VFR3	Unavailable	20	\$1,978,900.00	100% (	\$0.00	NA 0	\$0.00
Total		20	\$1,978,900.00	100%			\$0.00
			+		7		7
31371VFU6	Unavailable	28	\$3,025,550.00	100% (	\$0.00	NA 0	\$0.00
Total		28	\$3,025,550.00	100%	\$0.00	0	\$0.00
31371VFV4	Unavailable	18	\$2,018,850.00	100% (	\$0.00	NA 0	\$0.00
Total		18	\$2,018,850.00	100%		0	\$0.00
31371VFW2	Unavailable	24	\$2,016,051.58	100% (	\$0.00	NA 0	\$0.00
Total		24	\$2,016,051.58	100%	\$0.00	0	\$0.00
31371VGA9	Unavailable	17	\$2,042,640.80	100% (	+	†	
Total		17	\$2,042,640.80	100%	\$0.00	0	\$0.00
31371VGC5	Unavailable	18	\$1,887,592.04	100% (		1	1
Total		18	\$1,887,592.04	100%	\$0.00	0	\$0.00
31371VGD3	Unavailable	11	\$1,182,046.56	100% (	+		
Total		11	\$1,182,046.56	100%	\$0.00	0	\$0.00
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31371VGJ0	Unavailable	20	\$3,022,850.00	100%	\$0.00	NA (	\$0.00	
Total		20	\$3,022,850.00	100%	\$0.00	0	\$0.00	
31371VJG3	Unavailable	18	\$1,062,823.39	100%	\$0.00	NA C	\$0.00	]
Total		18	\$1,062,823.39	100%	\$0.00	0	\$0.00	
31371VLF2	Unavailable	23	\$2,999,209.60	100%		1 1		]
Total		23	\$2,999,209.60	100%	\$0.00	0	\$0.00	
31371VLG0	Unavailable	10	\$1,021,787.31	100%			1 1	]
Total		10	\$1,021,787.31	100%	\$0.00	0	\$0.00	
			*** *** ***				40.00	
31371VN37	Unavailable	114	\$13,317,578.31	100%		1		]
Total		114	\$13,317,578.31	100%	\$0.00	0	\$0.00	
21271111107	77 '111	2.4	Φ4.260.000.00	1000	φο οο	NIA C	Φ0.00	,
31371VNC7	Unavailable	34	\$4,369,900.00	100%			1 1	]
Total		34	\$4,369,900.00	100%	\$0.00	0	\$0.00	
31371VND5	Unavailable	1.45	¢14.750.555.02	1000/	\$0.00	NIA C	00.00	,
Total	Unavailable	145 <b>145</b>	\$14,750,555.93 <b>\$14,750,555.93</b>	100% (			\$0.00 \$0.00	_
1 Otal		145	\$14,/50,555.95	100%	<del>) \$0.00</del>	U	\$0.00	
31371VNS2	Unavailable	147	\$16,416,145.15	100% (	\$0.00	NAC	\$0.00	1
Total	Onavanaore	147	\$16,416,145.15	100%		1 1	\$0.00	
Total		147	Ψ10,410,142.12	100 /	φυ.υυ		ΨΟ.ΟΟ	
31371VNT0	Unavailable	25	\$2,786,704.96	100% (	\$0.00	NAC	\$0.00	1
Total		25	\$2,786,704.96	100%			\$0.00	
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31371VPH4	Unavailable	15	\$1,645,227.00	100% (	\$0.00	NAC	\$0.00	]
Total		15	\$1,645,227.00	100%	\$0.00	0	\$0.00	
31371VPZ4	Unavailable	29	\$3,662,119.20	100%	\$0.00	NA	\$0.00	]
Total		29	\$3,662,119.20	100%	\$0.00	0	\$0.00	
31371VQN0	Unavailable	256	\$23,147,978.28	100%	\$0.00	NA C	\$0.00	]
Total		256	\$23,147,978.28	100%	\$0.00	0	\$0.00	
31371VQP5	Unavailable	59	\$4,523,192.15	100% (	+		\$0.00	]
Total		59	\$4,523,192.15	100%	\$0.00	0	\$0.00	
31371VQU4	Unavailable	151	\$16,690,607.20	100%		1 1		]
Total		151	\$16,690,607.20	100%	\$0.00	0	\$0.00	
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31371VQV2	Unavailable	93	\$8,490,039.76	100% (	+		1 1	]
Total		93	\$8,490,039.76	100%	\$0.00	0	\$0.00	
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31371VQW0	Unavailable	62	\$6,957,146.64	100% (			1	
Total		62	\$6,957,146.64	100%	\$0.00	0	\$0.00	
31371VR25	Unavailable	32	\$3,026,434.41	100% (	1	t	<del>                                     </del>	
Total		32	\$3,026,434.41	100%	\$0.00	0	\$0.00	
31371VR74	Unavailable	16	\$2,024,750.00	100% (			1	
Total		16	\$2,024,750.00	100%	\$0.00	0	\$0.00	
2125177777	**	1 1	<b>*** *** ***</b>	1000		77.4	40.00	
31371VRP4	Unavailable	14	\$2,200,061.22	100% (			1	
Total		14	\$2,200,061.22	100%	\$0.00		\$0.00	
2127114002	77 '1 1 1	22	Φ2.512.450.00	1000/	φο οο	NIA (	Φ0.00	
31371VSC2	Unavailable	22	\$2,513,450.00	100% (		t	<del>                                     </del>	
Total		22	\$2,513,450.00	100%	\$0.00		\$0.00	
212717/1100	I Imayo : 1 a b 1 a	21	\$2,010,400,00	1000/	¢0.00	NTA C	\$0.00	
31371VU88	Unavailable	21	\$2,010,408.00	100%			1 1	
Total		21	\$2,010,408.00	100%	\$0.00		\$0.00	
31371VUM7	Unavailable	19	\$1,902,966.77	100% (	\$0.00	NA	\$0.00	
Total	Unavanable	19	\$1,902,966.77 \$1,902,966.77	100%			1 . 1	
lotai		19	\$1,902,900.77	100%	<del>)</del> <del>50.00</del>		\$0.00	
31371VVM6	Unavailable	43	\$5,090,150.00	100% (	\$0.00	NA	\$0.00	
Total	Chavanaoic	43	\$5,090,150.00	100%	-		\$0.00	
Total			ψ5,070,150.00	100 /6 (	φυ.συ		ψυ.υυ	
31371VVN4	Unavailable	30	\$3,568,089.18	100% (	\$0.00	NA (	\$0.00	
Total		30	\$3,568,089.18	100%			1	
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31371VZW0	Unavailable	18	\$1,598,866.15	100% (	\$0.00	NA (	\$0.00	
Total		18	\$1,598,866.15	100%	\$0.00	t	1 1	
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31371VZX8	Unavailable	56	\$5,528,250.00	100% (	\$0.00	NA (	\$0.00	
Total		56	\$5,528,250.00	100%	\$0.00		\$0.00	
31371W2Z7	Unavailable	19	\$2,007,250.00	100% (	\$0.00	NA (	\$0.00	
Total		19	\$2,007,250.00	100%	\$0.00	0	\$0.00	
31371W3B9	Unavailable	21	\$2,501,400.00	100% (	\$0.00	NA (	\$0.00	
Total		21	\$2,501,400.00	100%	\$0.00	0	\$0.00	
31371W3E3	Unavailable	25	\$2,544,450.00	100% (	\$0.00	NA (	\$0.00	
Total		25	\$2,544,450.00	100%	\$0.00	0	\$0.00	
		1						
31371W3J2	Unavailable	18	\$1,994,550.00	100% (	\$0.00	NA (	\$0.00	
Total		18	\$1,994,550.00	100%	\$0.00	0	\$0.00	
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31371W3L7	Unavailable	18	\$2,028,700.00	100%	\$0.00	NA 0	\$0.00	
Total		18	\$2,028,700.00	100%	\$0.00	0	\$0.00	
31371W3M5	Unavailable	21	\$2,520,550.00	100% (	\$0.00	NA 0	\$0.00	]
Total		21	\$2,520,550.00	100%	\$0.00	0	\$0.00	
31371WC52	Unavailable	16	\$1,507,414.81	100% (	1	1		]
Total		16	\$1,507,414.81	100%	\$0.00	0	\$0.00	
31371WCS2	Unavailable	20	\$2,021,905.60	100% (			1 1	]
Total		20	\$2,021,905.60	100%	\$0.00	0	\$0.00	
2.1.2.5.1.1.1.1.2.1.2	**	4.0	<b>\$2.042.227.2</b> 6	1000		27.4	40.00	
31371WCY9	Unavailable	19	\$2,042,327.26	100% (	1	1		
Total		19	\$2,042,327.26	100%	\$0.00	U	\$0.00	
21271WC76	T.Lu assailahla	22	¢2.005.947.62	1000/ (	\$0.00	NIA C	\$0.00	
31371WCZ6	Unavailable	22 <b>22</b>	\$2,005,847.62 \$2,005,847.62	100% (				
Total		22	\$2,005,647.02	100%	\$0.00	U	\$0.00	
31371WD36	Unavailable	16	\$2,114,617.40	100% (	\$0.00	NA 0	\$0.00	1
Total	Onavanaoic	16	\$2,114,617.40 \$2,114,617.40	100%			\$0.00	
Total		10	φ2,114,017.40	100 /6 (	φυ.υυ		φυ.υυ	
31371WD51	Unavailable	53	\$5,984,436.37	100% (	\$0.00	NA 0	\$0.00	1
Total	o na vanaore	53	\$5,984,436.37	100%		t - t	\$0.00	
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31371WEN1	Unavailable	42	\$5,079,454.36	100% (	\$0.00	NA 0	\$0.00	]
Total		42	\$5,079,454.36	100% (	+	1	\$0.00	
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31371WEP6	Unavailable	66	\$6,001,395.80	100% (	\$0.00	NA 0	\$0.00	]
Total		66	\$6,001,395.80	100%	\$0.00	0	\$0.00	
31371WER2	Unavailable	44	\$5,055,102.31	100% (	\$0.00	NA 0	\$0.00	]
Total		44	\$5,055,102.31	100%	\$0.00	0	\$0.00	
31371WES0	Unavailable	29	\$2,028,538.67	100% (			1 1	]
Total		29	\$2,028,538.67	100%	\$0.00	0	\$0.00	
31371WEV3	Unavailable	13	\$1,003,514.85	100% (		1		]
Total		13	\$1,003,514.85	100%	\$0.00	0	\$0.00	
21251777			<b>04.00</b>	4000			40.00	
31371WEW1	Unavailable	10	\$1,006,817.48	100% (	1	1		]
Total		10	\$1,006,817.48	100%	\$0.00	0	\$0.00	
212713777	TT '1 1 1	115	Φ1.C. 450.504.55	1000	φο ο ο	37.4	40.00	
31371WFV2	Unavailable	115	\$16,452,794.75	100% (			1 1	
Total		115	\$16,452,794.75	100%	\$0.00		\$0.00	
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31371WH81	Unavailable	32	\$3,056,350.00	100%	\$0.00	NA	0 \$0.0	0
Total		32	\$3,056,350.00	100%	\$0.00		0 \$0.0	0
31371WHJ7	Unavailable	8	\$1,009,600.00	100% (			0 \$0.0	0
Total		8	\$1,009,600.00	100%	\$0.00	(	0 \$0.0	0
31371WHS7	Unavailable	11	\$1,019,450.00	100% (			1	
Total		11	\$1,019,450.00	100%	\$0.00	(	0 \$0.0	0
31371WHT5	Unavailable	11	\$1,018,266.70	100% (			1	
Total		11	\$1,018,266.70	100%	\$0.00	(	0 \$0.0	0
31371WHX6	Unavailable	12	\$715,597.22	100% (		i i	1	
Total		12	\$715,597.22	100%	\$0.00	(	0 \$0.0	0
212711111	77		<b>#1.610.016.0</b>	100~	***		0 400	0
31371WKL8	Unavailable	14	\$1,618,016.91	100% (			1	
Total		14	\$1,618,016.91	100%	\$0.00	(	0 \$0.0	0
2127111111111	77 '1 1 1	26	Φ2 477 202 02	1000/	φο οο	27.4	0 000	0
31371WKM6	Unavailable	26	\$2,477,303.83	100% (				+
<u>Total</u>		26	\$2,477,303.83	100%	\$0.00	(	90.0	U
31371WKR5	Unavailable	10	\$1,016,419.16	100% (	\$0.00	NA	0 \$0.0	0
Total		10	\$1,016,419.16	100%	\$0.00		0 \$0.0	0
			, ,					
31371WKV6	Unavailable	13	\$1,003,200.00	100% (	\$0.00	NA	0 \$0.0	0
Total		13	\$1,003,200.00	100%	\$0.00		0 \$0.0	0
31371WKW4	Unavailable	80	\$7,631,582.68	100% (	\$0.00	NA	0 \$0.0	0
Total		80	\$7,631,582.68	100%	\$0.00	(	0 \$0.0	0
31371WLB9	Unavailable	71	\$5,010,896.50	100% (	\$0.00	NA	0 \$0.0	0
Total		71	\$5,010,896.50	100%	\$0.00		0 \$0.0	0
31371WLD5	Unavailable	118	\$8,824,297.01	100% (	\$0.00	NA	0 \$0.0	0
Total		118	\$8,824,297.01	100%	\$0.00		0 \$0.0	0
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31371WMB8	Unavailable	14	\$1,365,357.82	100% (	1	1		
Total		14	\$1,365,357.82	100%	\$0.00		0 \$0.0	U
212711175	77		<b>#1 000 161 5</b>	100~	***		0 000	0
31371WMS1	Unavailable	23	\$1,990,464.72	100% (				
Total		23	\$1,990,464.72	100%	\$0.00		90.0	U
2127177777	TT '11.	0.0	ФД 000 071 05	100~		***	0	0
31371WNH4	Unavailable	83	\$7,003,371.03	100% (		1		
Total		83	\$7,003,371.03	100%	\$0.00		90.0	V
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31371WNS0	Unavailable	35	\$2,983,537.13	100%		NA 0	\$0.00
Total		35	\$2,983,537.13	100%	\$0.00	0	\$0.00
31371WNT8	Unavailable	46	\$4,405,313.18	100% (	\$0.00	NA 0	\$0.00
Total		46	\$4,405,313.18	100%	\$0.00	0	\$0.00
31371WP33	Unavailable	39	\$2,809,245.83	100% (	\$0.00	NA 0	\$0.00
Total		39	\$2,809,245.83	100%	\$0.00	0	\$0.00
31371WP90	Unavailable	48	\$4,382,953.23	100% (		1 1	1
Total		48	\$4,382,953.23	100%	\$0.00	0	\$0.00
31371WPT6	Unavailable	19	\$2,036,657.00	100% (	1	1	1
Total		19	\$2,036,657.00	100%	\$0.00	0	\$0.00
		2.5	** *** **				40.00
31371WPU3	Unavailable	36	\$3,037,157.47	100% (	1		1
Total		36	\$3,037,157.47	100%	\$0.00	0	\$0.00
21271117777	** '111	2.4	Φ2.520.020.06	1000 (	φο οο	27.4	Φ0.00
31371WPX7	Unavailable	34	\$3,538,929.96	100% (		1	1
Total		34	\$3,538,929.96	100%	\$0.00	0	\$0.00
31371WPY5	Unavailable	73	\$6,254,714.08	100% (	\$0.00	NA 0	\$0.00
Total		73	\$6,254,714.08	100%			\$0.00
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31371WPZ2	Unavailable	25	\$2,384,878.58	100% (	\$0.00	NA 0	\$0.00
Total		25	\$2,384,878.58	100%	\$0.00	0	\$0.00
31371WQ65	Unavailable	40	\$5,360,849.74	100% (	\$0.00	NA 0	\$0.00
Total		40	\$5,360,849.74	100%	\$0.00	0	\$0.00
31371WQM0	Unavailable	9	\$1,016,900.00	100% (	\$0.00	NA 0	\$0.00
Total		9	\$1,016,900.00	100%	\$0.00	0	\$0.00
31371WQN8	Unavailable	23	\$2,517,783.00	100% (			1
Total		23	\$2,517,783.00	100%	\$0.00	0	\$0.00
31371WQQ1	Unavailable	27	\$2,486,500.00	100% (	\$0.00	NA 0	\$0.00
Total	Ullavallable	27	\$2,486,500.00 \$2,486,500.00	100% (	1	†	\$0.00
1 otal		21	φ4,400,300.00	100 70	φυ.υυ	U	φυ.υυ
31371WQR9	Unavailable	23	\$2,522,350.00	100% (	\$0.00	NA 0	\$0.00
Total	Ullavallaule	23	\$2,522,350.00 \$2,522,350.00	100%	1	1	\$0.00
l Otal		23	ΨΔ,524,550.00	100 /0	φυ.υυ		ψ0.00
31371WS48	Unavailable	41	\$5,526,131.63	100% (	\$0.00	NA 0	\$0.00
Total		41	\$5,526,131.63	100%		1 1	\$0.00
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31371WS55	Unavailable	48	\$7,031,859.82	100%	1	NA (	\$0.00	
Total		48	\$7,031,859.82	100%	0 \$0.00	(	\$0.00	
31371WSY2	Unavailable	39	\$5,479,505.68	100%	1	1		t
Total		39	\$5,479,505.68	100%	0 \$0.00	(	\$0.00	
31371WSZ9	Unavailable	15	\$1,664,794.60	100%		1		
Total		15	\$1,664,794.60	100%	0 \$0.00		\$0.00	
31371WX42	Unavailable	29	\$3,054,250.00	100%				1
Total		29	\$3,054,250.00	100%	0 \$0.00		\$0.00	
31371WX59	Unavailable	34	\$3,545,173.72	100%		NA (	\$0.00	
Total		34	\$3,545,173.72	100%	0 \$0.00		\$0.00	
							1	
31371WX75	Unavailable	22	\$2,006,850.00	100%				1
Total		22	\$2,006,850.00	100%	0 \$0.00	(	\$0.00	
31371WXL4	Unavailable	9	\$1,003,155.26	100%				t
Total		9	\$1,003,155.26	100%	0 \$0.00	(	\$0.00	
31371WXV2	Unavailable	17	\$1,523,308.83	100%				t
Total		17	\$1,523,308.83	100%	0 \$0.00	(	\$0.00	
31371X2R3	Unavailable	16	\$1,483,064.82	100%	-			t
Total		16	\$1,483,064.82	100%	0 \$0.00		\$0.00	
31371X4V2	Unavailable	15	\$866,720.62	100%				
Total		15	\$866,720.62	100%	0 \$0.00	(	\$0.00	
31371X5M1	Unavailable	44	\$5,009,791.38	100%				1
Total		44	\$5,009,791.38	100%	90.00	(	\$0.00	
31371X6F5	Unavailable	20	\$2,060,875.00	100%	1	1		
Total		20	\$2,060,875.00	100%	90.00		\$0.00	
			*** *** ***	10001				
31371X6X6	Unavailable	233	\$27,935,786.46	100%	1	1		
Total		233	\$27,935,786.46	100%	90.00		\$0.00	
21271376374	TT 14 4 4	2 -	ΦΦ 070 533 35	100~	0 40.00	***		<u> </u>
31371X6Y4	Unavailable	25	\$2,879,633.31	100%		1 1		1
Total		25	\$2,879,633.31	100%	\$0.00		\$0.00	
212717772	** ***		<b>01.1 7 2 2 3 3 3</b>	1000				<u> </u>
31371X7B3	Unavailable	13	\$1,150,500.00	100%		1 1		
Total		13	\$1,150,500.00	100%	90.00		\$0.00	
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31371X7C1	Unavailable	21	\$2,359,401.66	100%		NA	0 \$0.0	00
Total		21	\$2,359,401.66	100%	\$0.00	(	0 \$0.0	00
31371X7D9	Unavailable	143	\$16,363,212.50	100%	\$0.00	NA	0 \$0.0	00
Total		143	\$16,363,212.50	100%	\$0.00	(	0 \$0.0	00
31371XCR2	Unavailable	48	\$6,194,882.73	100%	\$0.00	NA	0 \$0.0	00
Total		48	\$6,194,882.73	100%	0 \$0.00	(	0 \$0.0	00
31371XDB6	Unavailable	142	\$15,886,410.55	100%		NA	0 \$0.0	00
Total		142	\$15,886,410.55	100%	0 \$0.00	(	0 \$0.0	00
31371XDC4	Unavailable	42	\$4,413,225.00	100%	0 \$0.00	NA	0 \$0.0	00
Total		42	\$4,413,225.00	100%	0 \$0.00	(	0 \$0.0	)0
31371XDM2	Unavailable	97	\$11,002,187.89	100%				
Total		97	\$11,002,187.89	100%	0 \$0.00	(	0 \$0.0	00
31371XDN0	Unavailable	41	\$4,758,010.87	100%		1	0 \$0.0	00
Total		41	\$4,758,010.87	100%	0 \$0.00	(	0 \$0.0	00
31371XDU4	Unavailable	15	\$1,426,636.91	100%		1		t
Total		15	\$1,426,636.91	100%	0 \$0.00	(	0 \$0.0	00
31371XDZ3	Unavailable	164	\$19,477,446.29	100%	-	1		t
Total		164	\$19,477,446.29	100%	0 \$0.00	(	0 \$0.0	00
31371XEG4	Unavailable	17	\$2,216,855.00	100%				
Total		17	\$2,216,855.00	100%	90.00	(	0 \$0.0	00
31371XEH2	Unavailable	50	\$5,334,293.62	100%				
Total		50	\$5,334,293.62	100%	90.00	(	0 \$0.0	)0
212517777			<b>44.422.057.00</b>	1000		37.4	0 00	20
31371XEJ8	Unavailable	17	\$1,422,075.00	100%		1		t
Total		17	\$1,422,075.00	100%	\$0.00		0 \$0.0	)0
21271VEL 2	TT	26	¢2 470 475 00	1000	0 0000	B.T.A.	0 000	20
31371XEL3	Unavailable	26	\$2,479,475.00	100%		1	1	t
Total		26	\$2,479,475.00	100%	\$0.00		0 \$0.0	<i>J</i> U
21271VEV1	TImove:1-1-1-	00	¢10 002 009 75	10007	0 00 00	NT A	0 000	20
31371XEV1	Unavailable	90 <b>90</b>	\$10,002,008.75	100%				
Total		90	\$10,002,008.75	100%	\$0.00		90.0	JU
212717/000	T I 1 - 1 - 1 - 1 -		¢1 017 557 44	1000	0 0000	NT A	0 000	20
31371XG98	Unavailable	7 7	\$1,017,557.44	100%		1		
Total		1/	\$1,017,557.44	100%	\$0.00		0 \$0.0	<i>J</i> U
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31371XHF3	Unavailable	48	\$4,955,901.97	100% (	\$0.00	NA 0	\$0.00	
Total		48	\$4,955,901.97	100%	\$0.00	0	\$0.00	
31371XHH9	Unavailable	40	\$4,013,527.33	100% (	\$0.00	NA 0	\$0.00	
Total		40	\$4,013,527.33	100%	\$0.00	0	\$0.00	
31371XHL0	Unavailable	46	\$4,979,472.84	100% (	\$0.00	NA 0	\$0.00	
Total		46	\$4,979,472.84	100%	\$0.00	0	\$0.00	
31371XJ61	Unavailable	31	\$3,618,941.26	100% (		NA 0	\$0.00	
Total		31	\$3,618,941.26	100%	\$0.00	0	\$0.00	
31371XJ87	Unavailable	7	\$1,029,238.22	100% (	\$0.00	NA 0	\$0.00	
Total		7	\$1,029,238.22	100%	\$0.00	0	\$0.00	
31371XJA2	Unavailable	50	\$5,007,812.04	100% (	\$0.00	NA 0	\$0.00	
Total		50	\$5,007,812.04	100%	\$0.00	0	\$0.00	
31371XJB0	Unavailable	23	\$2,031,751.11	100% (	\$0.00	NA 0	\$0.00	
Total		23	\$2,031,751.11	100%	\$0.00	0	\$0.00	
31371XJF1	Unavailable	48	\$5,043,589.51	100% (	\$0.00	NA 0	\$0.00	
Total		48	\$5,043,589.51	100%	\$0.00	0	\$0.00	
31371XKG7	Unavailable	15	\$964,798.67	100% (		NA 0	\$0.00	
Total		15	\$964,798.67	100%	\$0.00	0	\$0.00	
31371XKN2	Unavailable	13	\$1,138,581.54	100% (		i i	1	
Total		13	\$1,138,581.54	100%	\$0.00	0	\$0.00	
31371XL50	Unavailable	193	\$19,826,457.13	100% (				
Total		193	\$19,826,457.13	100%	\$0.00	0	\$0.00	
31371XM26	Unavailable	25	\$2,576,918.24	100% (			1 1	
Total		25	\$2,576,918.24	100%	\$0.00	0	\$0.00	
31371XMG5	Unavailable	16	\$1,892,419.00	100% (		1	1	
Total		16	\$1,892,419.00	100%	\$0.00	0	\$0.00	
31371XMM2	Unavailable	35	\$3,190,298.66	100% (			1	
Total		35	\$3,190,298.66	100%	\$0.00	0	\$0.00	
31371XMS9	Unavailable	64	\$7,090,732.11	100% (		t t -	1 1	
Total		64	\$7,090,732.11	100%	\$0.00	0	\$0.00	
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31371XMT7	Unavailable	139	\$13,873,682.34	100%	\$0.00	NA	0 \$	0.00
Total		139	\$13,873,682.34	100%	\$0.00		0 \$	80.00
31371XU27	Unavailable	54	\$4,978,910.93	100%	\$0.00	NA	0 \$	80.00
Total		54	\$4,978,910.93	100%	\$0.00		0 \$	80.00
31371XVR1	Unavailable	150	\$16,760,978.11	100%		NA	0 \$	00.00
Total		150	\$16,760,978.11	100%	\$0.00		0 \$	80.00
31371XVU4	Unavailable	10	\$1,126,098.81	100%	\$0.00	NA	0 \$	00.00
Total		10	\$1,126,098.81	100%	0 \$0.00	Į.	0 \$	80.00
31371XXQ1	Unavailable	225	\$23,197,194.25	100%	0 \$0.00	NA	0 \$	00.00
Total		225	\$23,197,194.25	100%	0 \$0.00	Į.	0 \$	80.00
31371XXR9	Unavailable	50		100%				00.00
Total		50	\$5,817,112.09	100%	0 \$0.00	l	0 \$	80.00
31371XXT5	Unavailable	96	\$10,145,374.28	100%			0 \$	60.00
Total		96	\$10,145,374.28	100%	0 \$0.00	l	0 \$	80.00
31371XXU2	Unavailable	287	\$30,224,711.87	100%		1		60.00
Total		287	\$30,224,711.87	100%	\$0.00	(	0 \$	80.00
31371XXV0	Unavailable	67	\$7,243,620.50	100%				60.00
Total		67	\$7,243,620.50	100%	\$0.00		0 \$	80.00
31371Y2S9	Unavailable	1,739	\$195,817,499.15	100%				0.00
Total		1,739	\$195,817,499.15	100%	90.00		0 \$	80.00
31371Y6Z9	Unavailable	26		100%				0.00
Total		26	\$2,202,930.85	100%	90.00		0 \$	80.00
21251771 65		2.50	<b>*** *** *** *** ***</b>	1000		37.1	0 4	20.00
31371YAC5	Unavailable	359	\$41,585,795.53	100%		1		0.00
Total		359	\$41,585,795.53	100%	\$0.00		U 3	80.00
212717/AD2	TT!1 1 1	100	¢12.040.007.00	1000	φο οο	жта	0 4	20.00
31371YAD3	Unavailable	129	\$13,842,287.09	100%	1	1 1		0.00
Total		129	\$13,842,287.09	100%	\$0.00		U 1	80.00
212717/47/2	I Imprositable	60	¢6 501 070 10	10007	0 00	NT A	0 4	20.00
31371YAV3	Unavailable	60	\$6,521,878.18	100%		1		0.00
Total		60	\$6,521,878.18	100%	\$0.00		U 1	80.00
212717/1/02	T T	20	¢2 021 702 57	10007	0 0000	B.T.A.	0 4	20.00
31371YKQ3	Unavailable	32	\$2,031,703.57	100%		1		0.00
Total		32	\$2,031,703.57	100%	\$0.00		<u> </u>	80.00
i l	1							

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31371YNC1	Unavailable	241	\$13,883,892.55	100%	_	+	0 \$0.	00
Total		241	\$13,883,892.55	100%	0 \$0.00	0	0 \$0.	00
31371YVM0	Unavailable	100		100%		1 1		
Total		100	\$12,073,317.73	100%	0 \$0.00	0	0 \$0.	00
							<u> </u>	
313615TV8	Unavailable	2,512		100%				
Total		2,512	\$281,130,211.68	100%	0 \$0.00	0	0 \$0.	00
21261577746	*** ** 1.1	10.474	¢1 2 40 222 455 15	1000	0 00	2	0 00	0.0
313615TW6	Unavailable		\$1,348,233,477.17	100%		1 1		
Total		12,474	\$1,348,233,477.17	100%	90.00	U I	0 \$0.	00
313615TX4	Unavailable	10 120	\$1,071,785,251.96	100%	0 \$0.00	0 NA	0 \$0.	00
Total	Unavanable		\$1,071,785,251.96	100%		1 1	0 \$0.	
1 Otal		10,130	φ1,071,703,231.90	100 /6	<u> </u>		<del>υ φυ.</del>	00
313615UU8	Unavailable	2,239	\$230,711,033.88	100%	0 \$0.00	) NA	0 \$0.	00
Total	Chavanaoic	2,239	†	100%			0 \$0.	
1 otal		2,20	Ψ200,711,000.00	100 /0	φοιοι		ΨΟ	00
	ARCS							
31363XFJ7	MORTGAGE INC	1	\$1,224,100.00	100%	0 \$0.00	) NA	0 \$0.	00
Total	nve	1	\$1,224,100.00	100%	0 \$0.00	0	0 \$0.	00
1 0001			Ψ1 <b>,==</b> 1,10000	100 /0	φοτο.		φσ.	
31363XFM0	ARCS MORTGAGE INC	1	\$603,100.00	100%	0 \$0.00	) NA	0 \$0.	00
Total		1	\$603,100.00	100%	0 \$0.00	0	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 \$0.	00
31369CK51	Unavailable	51	\$4,472,532.00	100%		) NA	0 \$0.	00
Total		51	\$4,472,532.00	100%	0 \$0.00	0	0 \$0.	00
31369CK85	Unavailable	38		100%		1		
Total		38	\$3,271,180.00	100%	0 \$0.00	0	0 \$0.	00
2126001116	**	10-	#0. <b>75</b> 0.02 <b>7</b> .00	1000	0 40.00	2 27:	0 00	00
31369CKL6	Unavailable	107	\$9,758,937.90	100%		1 1	_	
Total		107	\$9,758,937.90	100%	90.00	<u> </u>	0 \$0.	VU
21260E7 A 1	Unavailable	10	¢1 007 427 00	1000	0 \$0.00	) NIA	0 00	00
31369E7A1 <b>Total</b>	Unavanable	10		100% 100%		1 1	0 \$0. <b>0 \$0.</b>	
1 Utai		10	φ1,007,437.00	100%	<u> </u>		<u> </u>	00
31369FTA4	Unavailable	17	\$2,025,407.68	100%	0 \$0.00	0 NA	0 \$0.	00
Total	Chavanaoic	17	†	100%		1	0 \$0.	
		17	Ψ2,020,407.00	100 /0	ΨΟ•Ο		Ψ <b>0</b> •	

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31369FTC0	Unavailable	7	\$1,003,764.09	100%		0.00	NA	0	\$0.00	
Total		7	\$1,003,764.09	100%	0 \$	0.00		0	\$0.00	
								Ц		
31369FTD8	Unavailable	9	\$1,107,947.24	100%		0.00	NA		\$0.00	
Total		9	\$1,107,947.24	100%	0 \$	0.00		0	\$0.00	
212605756	TT '1 1 1	20	Φ2.466.202.77	1000	0 ^	0.00	***		<b>#</b> 0.00	
31369FTE6	Unavailable	20	\$2,466,383.57	100%		0.00	NA	T	\$0.00	
Total		20	\$2,466,383.57	100%	<u>U \$</u>	0.00		0	\$0.00	
31369LX32	Unavailable	32	\$3,537,450.00	100%	0 \$	0.00	NA	Λ	\$0.00	
Total	Onavanaoic	32	\$3,537,450.00	100%		0.00		0	\$0.00 \$0.00	
Total		32	ψυ,υυ,	100 /0	Ψ	0.00			Ψ0.00	
31369LX65	Unavailable	77	\$13,105,250.00	100%	0 \$	0.00	NA	0	\$0.00	
Total		77	\$13,105,250.00	100%		0.00		0	\$0.00	
			, ,					П		
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	
								Ш		
31369LXT5	Unavailable	88	\$9,800,000.00	100%	0 \$	0.00	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	
			, ,					П		
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	
					_			Ш		
31369LY64	Unavailable	33	\$3,884,050.00	100%		0.00	NA	0	\$0.00	
Total		33	\$3,884,050.00	100%	0 \$	0.00		0	\$0.00	
31369LY80	Unavailable	25	\$2,906,400.00	100%	0 \$	0.00	NA	0	\$0.00	
Total		25	\$2,906,400.00	100%	0 \$	0.00		0	\$0.00	
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	Chavanaoic	28	\$4,278,863.34	100%		0.00		0	\$0.00 \$0.00	
		20	¥ 1927 0900000	100 /0	Ψ	3.00		Ť	Ψυ•υυ	
31369LYJ6	Unavailable	50	\$6,805,800.00	100%	0 \$	0.00	NA	0	\$0.00	
Total		50	\$6,805,800.00	100%		0.00	2,12.1	0	\$0.00	
			. , . ,		<del>                                     </del>			П	1 212 2	
31369LYK3	Unavailable	33	\$5,086,300.00	100%	0 \$	0.00	NA	0	\$0.00	
Total		33	\$5,086,300.00	100%		0.00		0	\$0.00	
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31369LYL1	Unavailable	25	\$2,332,100.00	100%	1	NA (	1	
Total		25	\$2,332,100.00	100%	\$0.00	(	\$0.00	
31369LYM9	Unavailable	134	\$12,705,450.00	100%			1	ł –
Total		134	\$12,705,450.00	100%	\$0.00	(	\$0.00	
31369LYN7	Unavailable	83	\$8,152,650.00	100%			1	
Total		83	\$8,152,650.00	100%	\$0.00	(	\$0.00	
2126011/02	** '111		ΦC 110 C70 00	1000	φο οο	27.4	φο οο	
31369LYP2	Unavailable	54	\$6,119,650.00	100%			1	
Total		54	\$6,119,650.00	100%	\$0.00	(	\$0.00	
212601 1/00	T.T., !1 - 1 - 1 - 1	27	¢2.079.500.00	10007 (	0 00	NIA (	¢0.00	
31369LYQ0	Unavailable	27 <b>27</b>	\$2,078,500.00	100%	1	t t	1	
Total		21	\$2,078,500.00	100%	\$0.00	(	\$0.00	
31369LYR8	Unavailable	29	\$2,239,725.00	100% (	\$0.00	NA (	\$0.00	
Total	Ullavallaule	29	\$2,239,725.00 \$2,239,725.00	100%			\$0.00 \$0.00	
Total		29	\$2,239,123.00	100 /6	90.00		<del>)</del> \$0.00	
31369LYT4	Unavailable	16	\$1,563,150.00	100% (	\$0.00	NA (	\$0.00	
Total	Chavanaoic	16	\$1,563,150.00	100%			\$0.00	ł –
10141		10	ψ1,505,150.00	100 /	φο.σο		φο.σο	
31369LYX5	Unavailable	91	\$10,191,700.00	100% (	\$0.00	NA (	\$0.00	
Total		91	\$10,191,700.00	100%			\$0.00	ł –
1 0 0 0 1		7.2	ψ10,1221,100000	20070	7 4000		7 4000	
31369LYY3	Unavailable	44	\$5,250,806.00	100% (	\$0.00	NA (	\$0.00	
Total		44	\$5,250,806.00	100%	\$0.00		\$0.00	
			,					
31369LZB2	Unavailable	61	\$6,738,958.00	100%	\$0.00	NA (	\$0.00	
Total		61	\$6,738,958.00	100%	\$0.00	(	\$0.00	
31369LZD8	Unavailable	59	\$5,621,275.00	100%	\$0.00	NA (	\$0.00	
Total		59	\$5,621,275.00	100%	\$0.00	(	\$0.00	
31369LZE6	Unavailable	31	\$2,868,550.00	100% (	\$0.00	NA (	\$0.00	
Total		31	\$2,868,550.00	100%	\$0.00	(	\$0.00	
31369LZG1	Unavailable	21	\$2,256,675.00	100%	1	1	1	
Total		21	\$2,256,675.00	100%	\$0.00	(	\$0.00	
					<u> </u>		<u> </u>	
31369QFX5	Unavailable	9	\$1,002,747.01	100%				
Total		9	\$1,002,747.01	100%	\$0.00		\$0.00	
242.00075.7			04.007.77	40000				
31369SE95	Unavailable	10	\$1,285,537.95	100%		1		
Total		10	\$1,285,537.95	100%	\$0.00		\$0.00	
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31369W5V7	Unavailable	58	\$6,000,188.78	100%		NA (	\$0.00	
Total		58	\$6,000,188.78	100%	\$0.00	0	\$0.00	
31369Y6J9	Unavailable	11	\$1,016,754.22	100%	\$0.00	NA (	\$0.00	
Total		11	\$1,016,754.22	100%	\$0.00	0	\$0.00	
31370B2X9	Unavailable	47	\$5,094,851.53	100% (	0 \$0.00	NA (	\$0.00	
Total		47	\$5,094,851.53	100%	0 \$0.00	0	\$0.00	
31370BU59	Unavailable	12	\$1,365,596.77	100%		1 1	1	
Total		12	\$1,365,596.77	100%	\$0.00	0	\$0.00	
31370BU67	Unavailable	67	\$6,979,769.38	100%	1	1 1		
Total		67	\$6,979,769.38	100%	90.00	0	\$0.00	
				4				
31370BU83	Unavailable	33	\$3,031,885.48	100% (			1	
Total		33	\$3,031,885.48	100%	90.00	0	\$0.00	
212507050		10	44.042.250.00	1000		27.1		
31370EC79	Unavailable	10	\$1,012,250.00	100%				i e
Total		10	\$1,012,250.00	100%	\$0.00		\$0.00	
31370EC87	Unavailable	19	\$2,011,103.60	100%	\$0.00	NA	\$0.00	
Total		19	\$2,011,103.60	100%	\$0.00	0	\$0.00	
31370ECY0	Unavailable	18	\$2,004,620.67	100%	\$0.00	NA (	\$0.00	
Total		18	\$2,004,620.67	100%	\$0.00	0	\$0.00	
31370J4Q5	Unavailable	114	\$11,552,374.77	100%		NA (	\$0.00	
Total		114	\$11,552,374.77	100%	\$0.00	0	\$0.00	
31370J4V4	Unavailable	133	\$14,705,812.00			1		
Total		133	\$14,705,812.00	100%	0 \$0.00	0	\$0.00	
31370J4W2	Unavailable	100	\$11,675,657.48	100%			1	
Total		100	\$11,675,657.48	100%	\$0.00		\$0.00	
31370K6N7	Unavailable	21	\$2,035,552.07	100% (	0 \$0.00	NA	\$0.00	
Total		21	\$2,035,552.07	100%			\$0.00	
			, ,		-			
31370MN61	Unavailable	19	\$2,077,830.36	100% (	\$0.00	NA	\$0.00	
Total		19	\$2,077,830.36	100%		1	\$0.00	
31370MN79	Unavailable	19	\$2,039,042.32	100% (	\$0.00	NA (	\$0.00	
Total		19	\$2,039,042.32	100%	\$0.00		\$0.00	

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31370NAG1	Unavailable	17	\$1,514,881.24	100% (				
Total		17	\$1,514,881.24	100%	\$0.00	(	\$0.00	
31370NAJ5	Unavailable	12	\$1,017,752.65	100% (	\$0.00	NA (	\$0.00	
Total		12	\$1,017,752.65	100%	\$0.00	(	\$0.00	
31370P6K2	Unavailable	9	\$1,018,923.83	100% (	\$0.00	NA (		
Total		9	\$1,018,923.83	100%	\$0.00	(	\$0.00	
31370PAY7	Unavailable	116	\$10,181,296.81	100% (	\$0.00	NA (	\$0.00	
Total		116	\$10,181,296.81	100%	\$0.00	(	\$0.00	
31370PL74	Unavailable	97	\$11,039,219.58	100%		NA (	\$0.00	
Total		97	\$11,039,219.58	100%	\$0.00	(	\$0.00	
31370PL82	Unavailable	44	\$4,548,507.26	100%	\$0.00	NA (	\$0.00	
Total		44	\$4,548,507.26	100%	\$0.00	(	\$0.00	
31370PL90	Unavailable	217	\$25,572,580.60	100%	\$0.00	NA (	\$0.00	
Total		217	\$25,572,580.60	100%	\$0.00	(	\$0.00	
31370PVL2	Unavailable	7	\$1,018,990.23	100%		NA (	\$0.00	
Total		7	\$1,018,990.23	100%	\$0.00	(	\$0.00	
31370Q3N7	Unavailable	11	\$1,018,174.42	100%	\$0.00	NA (	\$0.00	
Total		11	\$1,018,174.42	100%	\$0.00	(	\$0.00	
31370Q6F1	Unavailable	32	\$4,977,900.00	100%	\$0.00	NA (	\$0.00	
Total		32	\$4,977,900.00	100%	\$0.00	(	\$0.00	
31370QF87	Unavailable	52	\$5,053,126.68	100%		NA (	\$0.00	
Total		52	\$5,053,126.68	100%	\$0.00	(	\$0.00	
31370QF95	Unavailable	48	\$5,075,010.14	100%				
Total		48	\$5,075,010.14	100%	\$0.00	(	\$0.00	
31370QG37	Unavailable	54	\$5,088,336.30	100%				
Total		54	\$5,088,336.30	100%	\$0.00	(	\$0.00	
212500000			<b>A.F.</b> O.F. 1. 2. 5. 5. 5. 5.	40000				
31370QG45	Unavailable	56	\$5,074,976.73	100%				
Total		56	\$5,074,976.73	100%	\$0.00		\$0.00	
212=25 = 11			<b>4.</b> 2 - 2 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 -	400				
31370QGA1	Unavailable	45	\$5,079,213.35	100%				
Total		45	\$5,079,213.35	100%	\$0.00		\$0.00	
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31370QGB9	Unavailable	54	\$5,060,745.02	100%			0	\$0.00
Total		54	\$5,060,745.02	100%	0 \$0.00		0	\$0.00
							4	
31370QGQ6	Unavailable	37	\$5,087,865.20	100%	1	1		\$0.00
Total		37	\$5,087,865.20	100%	90.00		0	\$0.00
212700CT0	T. a. a. a. 1. 1. 1.	57	¢5 001 000 20	1000	0 0000	NT A	0	¢0.00
31370QGT0	Unavailable	57 <b>57</b>	\$5,091,969.28	100%				\$0.00
Total		5/	\$5,091,969.28	100%	90.00		0	\$0.00
31370QGU7	Unavailable	58	\$5,020,531.14	100%	0 \$0.00	NA	0	\$0.00
Total	CHA ( AHACIC	58	\$5,020,531.14	100%			0	\$0.00
			1 - 7		,			,
31370QGW3	Unavailable	50	\$5,065,924.00	100%	0 \$0.00	NA	0	\$0.00
Total		50	\$5,065,924.00	100%	0 \$0.00		0	\$0.00
31370QQB8	Unavailable	18	\$2,016,610.00	100%			0	\$0.00
Total		18	\$2,016,610.00	100%	0 \$0.00		0	\$0.00
31370R6E2	Unavailable	55	\$5,000,004.36	100%				\$0.00
Total		55	\$5,000,004.36	100%	90.00		0	\$0.00
31370R6F9	Unavailable	46	\$5,042,299.97	100%	0 \$0.00	NA	0	\$0.00
Total	Unavanable	46	\$5,042,299.97 \$5,042,299.97	100%			0	\$0.00
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31370R6N2	Unavailable	51	\$5,034,798.28	100%	0 \$0.00	NA	0	\$0.00
Total		51	\$5,034,798.28	100%			0	\$0.00
			. , ,					·
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	\$0.00
31370R7A9	Unavailable	44	\$5,075,581.35	100%	+	1	0	\$0.00
Total		44	\$5,075,581.35	100%	0 \$0.00		0	\$0.00
212700707	** ***	1	ΦΕ ΩΕΣ 112 ΩΣ	100~	0 40.00		0	<b>\$0.00</b>
31370R7B7	Unavailable	54	\$5,076,413.36	100%		1	0	\$0.00
Total		54	\$5,076,413.36	100%	90.00		U	\$0.00
31370R7C5	Unavailable	45	\$4,978,837.87	100%	0 \$0.00	NA	0	\$0.00
Total	Chavanaoic	45	\$4,978,837.87 \$4,978,837.87	100%		1	0	\$0.00
		†	T -32 . 0,00 . 107	20070	Ψ0.00			7 3.30
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
31370R7G6	Unavailable	50	\$4,994,524.31	100%	0 \$0.00	NA	0	\$0.00
Total		50	\$4,994,524.31	100%	0 \$0.00		0	\$0.00
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31370R7K7	Unavailable	55	\$5,088,470.95	100%		NA (	1	_
Total		55	\$5,088,470.95	100%	90.00	(	0 \$0.0	0
31370RBQ9	Unavailable	12	\$1,508,763.45	100%				
Total		12	\$1,508,763.45	100%	0 \$0.00	(	0 \$0.0	0
31370RBS5	Unavailable	12	\$1,491,999.99	100%			1	
Total		12	\$1,491,999.99	100%	\$0.00	(	0 \$0.0	0
31370SAL9	Unavailable	56	\$5,087,977.84	100%			1	
Total		56	\$5,087,977.84	100%	90.00	(	0 \$0.0	0
			<b>*</b> * * * * * * * * * * * * * * * * * *	10001				
31370SAQ8	Unavailable	56	\$5,073,130.23	100%		1	1	
Total		56	\$5,073,130.23	100%	\$0.00		0 \$0.0	0
212705742	***	100	ф10.265.550.5°	100~		***	0	
31370SF42	Unavailable	128	\$13,367,759.74	100%			1	
Total		128	\$13,367,759.74	100%	\$0.00	(	0 \$0.0	0
212700500	TT '1.1.1	100	Φ15 256 527 20	1000	0 00	NTA (	0 000	0
31370SFS9	Unavailable	128	\$15,256,537.39	100%				+
Total		128	\$15,256,537.39	100%	\$0.00		\$0.0	<del>U</del>
21270CEWO	T.T. available	262	¢24.900.719.04	10007	2 60.00	NIA (	0 000	0
31370SFW0	Unavailable	262	\$24,890,718.94	100% <b>100</b> %		1		+
Total		262	\$24,890,718.94	100%	\$0.00		90.0	U .
31370SFZ3	Unavailable	255	\$30,852,004.97	100%	0 \$0.00	NA (	0 \$0.0	0
Total	Ollavallable	255	\$30,852,004.97 \$30,852,004.97	100%			0 \$0.0	
Total		233	φ30,032,004.97	100 /6	φυ.υυ		<u> </u>	
31370SLB9	Unavailable	23	\$2,005,161.62	100%	\$0.00	NA (	0 \$0.0	0
Total	Chavanable	23	\$2,005,161.62	100%			0 \$0.0	
10001			Ψ2,000,101.02	100 /6	φοίου		φυτυ	
31370SLD5	Unavailable	10	\$1,011,975.00	100%	\$0.00	NA (	0 \$0.0	0
Total	Chavanasie	10	\$1,011,975.00	100%			0 \$0.0	
			<del>+</del>		7 0000		7 7 7 7	
31370TCL5	Unavailable	24	\$2,337,256.04	100%	\$0.00	NA (	0 \$0.0	0
Total		24	\$2,337,256.04	100%		1	0 \$0.0	
			. , ,					
31370TDC4	Unavailable	28	\$2,746,397.81	100%	\$0.00	NA (	0 \$0.0	0
Total		28	\$2,746,397.81	100%	1	1	0 \$0.0	
			. ,					
31370TDD2	Unavailable	47	\$4,841,857.81	100%	\$0.00	NA (	0 \$0.0	0
Total		47	\$4,841,857.81	100%		1 1	0 \$0.0	0
31370TFC2	Unavailable	33	\$3,508,885.00	100%	\$0.00	NA (	0 \$0.0	0
Total		33	\$3,508,885.00	100%			0 \$0.0	0

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31370TR21	Unavailable	49	\$3,989,955.49	100%			0	\$0.00
Total		49	\$3,989,955.49	100%	0 \$0.00		0	\$0.00
		1 1					Щ	
31370TR47	Unavailable	48	\$4,060,047.74	100%	1		0	\$0.00
Total		48	\$4,060,047.74	100%	\$0.00		0	\$0.00
		1					4	
31370TR54	Unavailable	43	\$3,956,805.21	100%				\$0.00
Total		43	\$3,956,805.21	100%	90.00		0	\$0.00
2425000000	** "		<b>***</b>	1000		27.		40.00
31370TRR6	Unavailable	23	\$2,938,351.90	100%				\$0.00
Total		23	\$2,938,351.90	100%	\$0.00		0	\$0.00
21270TD C4	TT	20	Φ2 922 222 <b>5</b> 0	10007	0 00	NI A	0	¢0.00
31370TRS4	Unavailable	29	\$3,823,332.59	100%	1			\$0.00
Total		29	\$3,823,332.59	100%	\$0.00		0	\$0.00
31370TRT2	Unavailable	28	\$2,628,361.26	100%	0 \$0.00	NA	n	\$0.00
Total	Unavanaule	28	\$2,628,361.26	100%			0	\$0.00
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31370TRX3	Unavailable	48	\$4,482,718.65	100%	\$0.00	NA	0	\$0.00
Total		48	\$4,482,718.65	100%			0	\$0.00
10001		10	ψ 1,102,710100	100 /	φο.σο		Ť	φοισσ
31370TRZ8	Unavailable	58	\$4,011,422.72	100%	\$0.00	NA	0	\$0.00
Total		58	\$4,011,422.72	100%			0	\$0.00
			, , ,		,			
31370TUQ4	Unavailable	13	\$1,499,250.00	100%	\$0.00	NA	0	\$0.00
Total		13	\$1,499,250.00	100%	\$0.00		0	\$0.00
31370TUS0	Unavailable	11	\$1,002,900.00	100%	\$0.00	NA	0	\$0.00
Total		11	\$1,002,900.00	100%	\$0.00		0	\$0.00
31370UFV7	Unavailable	17	\$1,932,364.19	100%			0	\$0.00
Total		17	\$1,932,364.19	100%	0 \$0.00		0	\$0.00
		1 1						
31370UGF1	Unavailable	16	\$2,034,360.13	100%				\$0.00
Total		16	\$2,034,360.13	100%	\$0.00		0	\$0.00
		1						
31370UGG9	Unavailable	66	\$7,150,007.61	100%				\$0.00
Total		66	\$7,150,007.61	100%	\$0.00		0	\$0.00
212701161.0	** ***		Φ.C. 7.C. 1.7. 3.3	100~				<b>60.00</b>
31370UGL8	Unavailable	60	\$6,566,145.38	100%			0	\$0.00
Total		60	\$6,566,145.38	100%	\$0.00		U	\$0.00
2127011000	TT '1 1 1	21	¢2.404.000.01	1000	0 00	B.T.A	0	¢0.00
31370USS0	Unavailable	31	\$3,494,868.91	100%			U	\$0.00
Total		31	\$3,494,868.91	100%	\$0.00		V	\$0.00
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31370VGF9	Unavailable	19	\$2,002,600.00	100%		NA (	1	
Total		19	\$2,002,600.00	100%	0 \$0.00	(	\$0.00	
31370VGG7	Unavailable	12	\$1,506,600.00	100%		1 1	1	ł –
Total		12	\$1,506,600.00	100%	0 \$0.00	(	\$0.00	
31370VQH4	Unavailable	19	\$1,988,764.12	100%			1	
Total		19	\$1,988,764.12	100%	0 \$0.00	(	\$0.00	
					<u>.</u>			
31370VQJ0	Unavailable	21	\$1,998,360.51	100%		1 1	1	
Total		21	\$1,998,360.51	100%	90.00	(	\$0.00	
			** *** ***	10001				
31370VQK7	Unavailable	18	\$2,009,088.78	100%	1	1	1	
Total		18	\$2,009,088.78	100%	90.00		\$0.00	
24250770550	**		<b>***</b>	1000		27.1		
31370VQT8	Unavailable	17	\$2,014,196.16	100%		1 1	1	
Total		17	\$2,014,196.16	100%	\$0.00		\$0.00	
212701/07/	77 '1 1 1	10	¢1,010,520,67	1000	φο οο	NTA (	φο οο	
31370VQZ4	Unavailable	10	\$1,010,539.67	100%				ł –
Total		10	\$1,010,539.67	100%	\$0.00		\$0.00	
21270VDE0	Tinovoitobio	1.0	\$2,002,625,94	10007	0 00 00	NIA (	\$0.00	
31370VRE0	Unavailable	18	\$2,002,625.84	100%		1		
Total		18	\$2,002,625.84	100%	90.00		\$0.00	
31370VRF7	Unavailable	19	\$2,012,550.00	100%	0 \$0.00	NA (	\$0.00	
Total	Ullavallable	19	\$2,012,550.00 \$2,012,550.00	100%	-		\$0.00 \$0.00	
Total		19	\$2,012,550.00	100 %	<u> </u>		<i>)</i>	
31370VRG5	Unavailable	21	\$2,002,069.00	100%	0 \$0.00	NA (	\$0.00	
Total	Onavanable	21	\$2,002,069.00	100%		i	\$0.00	
Total		21	Ψ2,002,007.00	100 /6	φοισσ		φοισσ	
31370VRS9	Unavailable	27	\$2,973,150.00	100%	0 \$0.00	NA (	\$0.00	
Total	Chavanaore	27	\$2,973,150.00	100%			\$0.00	
10001			Ψ2,57.0,100.00	100 /6	φοισο	Ì	γ φοισσ	
31370VUY2	Unavailable	50	\$3,742,338.91	100%	0 \$0.00	NA (	\$0.00	
Total	C HWY WHAT	50	\$3,742,338.91	100%	1	1	\$0.00	
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31370VZA9	Unavailable	6	\$1,003,750.00	100%	\$0.00	NA (	\$0.00	
Total		6	\$1,003,750.00	100%	1	1	\$0.00	
			. , , , ,					
31370VZC5	Unavailable	7	\$1,015,733.66	100%	0 \$0.00	NA (	\$0.00	
Total		7	\$1,015,733.66	100%		1 1	\$0.00	
			. , , ,					
31370WBE5	Unavailable	120	\$10,000,338.19	100%	0 \$0.00	NA (	\$0.00	
Total		120	\$10,000,338.19	100%		1 1	\$0.00	
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31370WBF2	Unavailable	66	\$5,035,653.42	100% (	\$0.00	NA 0	\$0.00
Total		66	\$5,035,653.42	100%	\$0.00	0	\$0.00
31370WBH8	Unavailable	48	\$3,508,049.59	100% (	\$0.00	NA 0	\$0.00
Total		48	\$3,508,049.59	100%	\$0.00	0	\$0.00
31370WLX2	Unavailable	69	\$7,834,950.00	100% (	1	1	
Total		69	\$7,834,950.00	100%	\$0.00	0	\$0.00
31370WLY0	Unavailable	101	\$9,793,596.58	100% (			1 1
Total		101	\$9,793,596.58	100%	\$0.00	0	\$0.00
							4.5.5.5
31370WLZ7	Unavailable	107	\$10,019,079.53	100% (	1	1	
Total		107	\$10,019,079.53	100%	\$0.00	0	\$0.00
2127011001	77 '111	1.0	Φ1 00 C 70 C 70	1000 (	φο οο	27.4	Φ0.00
31370WP91	Unavailable	18	\$1,996,726.56	100% (			1 1
Total		18	\$1,996,726.56	100%	\$0.00	0	\$0.00
21270WWD5	Unavailabla	0	¢1 000 641 71	1000/	\$0.00	NIA (	00.00
31370WVD5	Unavailable	9 <b>9</b>	\$1,009,641.71	100% (			
Total		9	\$1,009,641.71	100%	\$0.00	U	\$0.00
31370WVL7	Unavailable	15	\$2,017,660.00	100% (	\$0.00	NA 0	\$0.00
Total		15	\$2,017,660.00	100%		t - t	\$0.00
			1 /2 /2				, , , , ,
31370WVN3	Unavailable	7	\$1,012,133.11	100% (	\$0.00	NA 0	\$0.00
Total		7	\$1,012,133.11	100%	\$0.00	0	\$0.00
31370WXR2	Unavailable	59	\$5,978,216.22	100% (	\$0.00	NA 0	\$0.00
Total		59	\$5,978,216.22	100%	\$0.00	0	\$0.00
31370WXS0	Unavailable	278	\$32,510,508.51	100% (	\$0.00	NA 0	\$0.00
Total		278	\$32,510,508.51	100%	\$0.00	0	\$0.00
31370WXT8	Unavailable	117	\$13,265,175.99	100% (			1 1
Total		117	\$13,265,175.99	100%	\$0.00	0	\$0.00
31370XF25	Unavailable	50	\$5,085,115.09	100% (		1	i i
Total		50	\$5,085,115.09	100%	\$0.00	0	\$0.00
31370XF33	Unavailable	58	\$5,581,401.07	100% (	1	1	
Total		58	\$5,581,401.07	100%	\$0.00	0	\$0.00
							4
31370XF58	Unavailable	56	\$5,569,243.82	100% (			1 1
Total		56	\$5,569,243.82	100%	\$0.00	0	\$0.00
		1					

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31370XFP4	Unavailable	80	\$8,030,268.65	100%	1	NA (		
Total		80	\$8,030,268.65	100%	0 \$0.00	(	\$0.00	
31370XFT6	Unavailable	15	\$1,522,332.00	100%	1			
Total		15	\$1,522,332.00	100%	0 \$0.00	(	\$0.00	
31370XFU3	Unavailable	35	\$3,030,783.49	100%		1		
Total		35	\$3,030,783.49	100%	0 \$0.00	(	\$0.00	
					<u>.</u>			
31370XFV1	Unavailable	40	\$3,558,795.35	100%				
Total		40	\$3,558,795.35	100%	90.00	(	\$0.00	
			** ** ** ** ** ** ** ** ** ** ** ** **	10001				
31370XFW9	Unavailable	25	\$2,028,269.74	100%		1 1	1	
Total		25	\$2,028,269.74	100%	0 \$0.00		\$0.00	
2425077775	**		\$4.00¢ <b>#2</b> 0.2 <b>#</b>	1000		27.1		
31370XFX7	Unavailable	21	\$1,996,538.35	100%				
Total		21	\$1,996,538.35	100%	90.00	(	\$0.00	
212703/04 (	TT '1 1 1	1.5	Φ1. <b>52</b> 6. <b>75</b> 0. 00	1000	φο οο	NTA (	φο οο	
31370XGA6	Unavailable	15	\$1,526,750.00	100%				ł –
Total		15	\$1,526,750.00	100%	\$0.00		\$0.00	
212708002	T I !1.1.1.	42	¢4.544.012.27	10007	0 00 00	NTA (	φο οο	
31370XGC2	Unavailable	43 43	\$4,544,013.27	100%				ł –
Total		43	\$4,544,013.27	100%	90.00		\$0.00	
31370XGD0	Unavailable	23	\$2,548,170.00	100%	0 \$0.00	NA (	\$0.00	
Total	Unavanable	23	\$2,548,170.00 \$2,548,170.00	100%	-		\$0.00 \$0.00	ł –
Total		23	φ2,540,170.00	100 /6	φυ.υυ		<i>y</i> 0.00	
31370XGE8	Unavailable	16	\$1,527,600.00	100%	0 \$0.00	NA (	\$0.00	
Total	Chavanaoic	16	\$1,527,600.00	100%			\$0.00	
10001		10	Ψ1,027,000.00	100 /6	φοισο	Ì	φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ	
31370XGF5	Unavailable	25	\$2,037,131.63	100%	0 \$0.00	NA (	\$0.00	
Total	Ona variable	25	\$2,037,131.63	100%			\$0.00	
			<del>+-,</del>		7 0000		7	
31370XGG3	Unavailable	28	\$2,941,306.55	100%	0 \$0.00	NA (	\$0.00	
Total		28	\$2,941,306.55	100%	1	1	\$0.00	
			. , ,					
31370XGK4	Unavailable	22	\$2,035,525.00	100%	0 \$0.00	NA (	\$0.00	
Total		22	\$2,035,525.00	100%	1	1	\$0.00	
			, ,					
31370XGL2	Unavailable	33	\$3,050,850.00	100%	\$0.00	NA (	\$0.00	
Total		33	\$3,050,850.00	100%		1 1	\$0.00	
31370XGN8	Unavailable	18	\$1,526,917.38	100%	0 \$0.00	NA (	\$0.00	
Total		18	\$1,526,917.38	100%			\$0.00	

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31370Y3G5	Unavailable	17	\$1,782,511.63	100%	0 \$0.00	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%	T			
Total		26	\$2,383,873.67	100%	0 \$0.00		0 \$0.	.00
31370YFZ0	Unavailable	29	\$3,242,285.48	100%		t - t	_	
Total		29	\$3,242,285.48	100%	0 \$0.00	(	0 \$0.	.00
31370YG48	Unavailable	15	\$1,472,333.74	100%		1	1	
Total		15	\$1,472,333.74	100%	90.00		0 \$0.	.00
212701/077	**	7.0	Φ. <b>5</b> . 40.5. 20. <b>5</b> . 5.	1000	0 000	***	0 40	00
31370YG55	Unavailable	59	\$5,496,987.67	100%		t - t	_	
Total		59	\$5,496,987.67	100%	90.00	(	0 \$0.	.00
2127037070	TT 111	1.47	ф11 204 01 <b>7 2</b> 0	1000	0 00	D.T.A.	0 00	00
31370YG63	Unavailable	147	\$11,304,017.29	100%			_	
<u>Total</u>		147	\$11,304,017.29	100%	\$0.00		0 \$0.	.00
31370YG71	Unavailable	116	\$9,325,918.69	100%	0 \$0.00	NA	0 \$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 \$0.00	NA	0 \$0.	.00
Total		125	\$8,170,627.82	100%	\$0.00		0 \$0.	.00
31370YN65	Unavailable	9	\$1,004,834.57	100%	\$0.00	NA	0 \$0.	.00
Total		9	\$1,004,834.57	100%	\$0.00		0 \$0.	.00
31370YN73	Unavailable	85	\$10,065,882.62	100%	0 \$0.00	NA	0 \$0.	.00
Total		85	\$10,065,882.62	100%	0 \$0.00		0 \$0.	.00
31370YP22	Unavailable	8	\$1,005,305.25	100%	T	1		
Total		8	\$1,005,305.25	100%	0 \$0.00	(	0 \$0.	.00
212707/04/4	77 11 1 1	10	Φ1 00 t 0 t 0 t 1	1000	0 000	377	0 40	00
31370YPA4	Unavailable	10	\$1,004,040.64	100%		1		00
Total		10	\$1,004,040.64	100%	90.00		υ <u></u> \$0.	.00
212703/020	TT '111	1.1	¢1 476 007 06	1000	φο οο	ъта	0 00	00
31370YR20	Unavailable	11	\$1,476,827.36	100%				
Total		11	\$1,476,827.36	100%	\$0.00		0 \$0.	.00
21270VDN4	T I a a see 11 - 1-1 -	17	¢1 000 022 10	1000	φο οο	NT A	0 00	00
31370YRN4	Unavailable	17	\$1,999,933.10	100%				00
Total		17	\$1,999,933.10	100%	\$0.00		v \$0.	.00
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31370YUF7	Unavailable	33	\$3,043,725.96	100%	\$0.00	NA 0	\$0.00	
Total		33	\$3,043,725.96	100%	\$0.00	0	\$0.00	
31370YUG5	Unavailable	17	\$1,517,015.02	100% (	\$0.00	NA 0	\$0.00	]
Total		17	\$1,517,015.02	100%	\$0.00	0	\$0.00	
31370YV66	Unavailable	15	\$1,521,204.07	100% (		1		]
Total		15	\$1,521,204.07	100%	\$0.00	0	\$0.00	
31370YY30	Unavailable	20	\$1,996,416.54	100% (		1 1	i i i i i i i i i i i i i i i i i i i	]
Total		20	\$1,996,416.54	100%	\$0.00	0	\$0.00	
2125011111	**		φ= 42= 622 42	1000	40.00	37.4	40.00	
31370YYN6	Unavailable	74	\$7,437,633.13	100% (		1 1		_
Total		74	\$7,437,633.13	100%	\$0.00	U	\$0.00	
21270VVD1	TImove:1ab1a	220	\$22,060,720,60	1000/	\$0.00	NIA O	\$0.00	1
31370YYP1	Unavailable	239	\$23,060,729.60	100% (			1	
Total		239	\$23,060,729.60	100%	<u> </u>	U	\$0.00	
31370YYR7	Unavailable	169	\$18,538,354.03	100% (	\$0.00	NA 0	\$0.00	1
Total	Unavanable	169	\$18,538,354.03 \$18,538,354.03	100% (		1	\$0.00	
Total		102	φ10,330,33 <b>4.</b> 03	100 /6 (	, şu.uu	U	\$0.00	
31370YYS5	Unavailable	178	\$19,404,976.19	100% (	\$0.00	NA 0	\$0.00	
Total	e na vanaore	178	\$19,404,976.19	100%			\$0.00	
Total		170	Ψ19,101,970.19	100 /0	φοισσ		ψο.σσ	
31370YYT3	Unavailable	111	\$11,135,017.80	100% (	\$0.00	NA 0	\$0.00	]
Total		111	\$11,135,017.80	100%			\$0.00	
			, , ,					
31371A6X6	Unavailable	47	\$4,079,702.60	100% (	\$0.00	NA 0	\$0.00	]
Total		47	\$4,079,702.60	100%	\$0.00	0	\$0.00	
31371AB51	Unavailable	69	\$6,661,763.89	100% (	\$0.00	NA 0	\$0.00	]
Total		69	\$6,661,763.89	100%	\$0.00	0	\$0.00	
31371ADN0	Unavailable	11	\$1,130,887.02	100% (		NA 0	\$0.00	]
Total		11	\$1,130,887.02	100%	\$0.00	0	\$0.00	
31371AMX8	Unavailable	167	\$17,575,859.82	100% (		†		]
Total		167	\$17,575,859.82	100%	\$0.00	0	\$0.00	
31371ANV1	Unavailable	77	\$6,919,629.00	100% (		1		]
Total		77	\$6,919,629.00	100%	\$0.00	0	\$0.00	
							4	
31371ANW9	Unavailable	107	\$8,940,813.35	100% (			i i i i i i i i i i i i i i i i i i i	]
Total		107	\$8,940,813.35	100%	\$0.00	0	\$0.00	
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31371AQ55	Unavailable	9	\$1,009,300.00			1	1	
Total		9	\$1,009,300.00	100%	90.00	(	\$0.00	
31371AY23	Unavailable	58	\$6,030,938.32	100%	1	1	1	
Total		58	\$6,030,938.32	100%	0 \$0.00	(	\$0.00	
31371AYY3	Unavailable	38	\$3,720,639.59	100%		t t	1	
Total		38	\$3,720,639.59	100%	90.00	(	\$0.00	
			*******					
31371AYZ0	Unavailable	147	\$14,166,695.22	100%		t t	1	
Total		147	\$14,166,695.22	100%	\$0.00	(	\$0.00	
212717074	TT '1 1 1	22	Φ2.05.4.252.40	1000	φο οο	NTA (	φο οο	
31371BG54	Unavailable	32	\$3,054,272.49	100%		t t	1	
Total		32	\$3,054,272.49	100%	90.00	(	\$0.00	
21271DC70	T.T.,	20	¢1.062.160.20	10007 (	0 00	NIA (	¢0.00	
31371BG70	Unavailable	20 <b>20</b>	\$1,963,169.30	100%		t t	1	
Total		20	\$1,963,169.30	100%	\$0.00		\$0.00	
31371BHH7	Unavailable	46	\$4.056.025.02	100% (	0 \$0.00	NA (	\$0.00	,
Total	Ullavallable	46	\$4,056,025.03 <b>\$4,056,025.03</b>	100%		1	\$0.00 \$0.00	i e
1 Otal		40	\$ <del>4,050,025.05</del>	100%	<u> </u>		<del>)</del> \$0.00	
31371ВНЈ3	Unavailable	58	\$5,060,851.34	100% (	0 \$0.00	NA (	\$0.00	,
Total	Ullavallable	58	\$5,060,851.34 \$5,060,851.34	100%		t t		i e
lotai		30	φ3,000,031.34	100 /6	φυ.υυ		<del>)</del> \$0.00	
31371BX22	Unavailable	159	\$16,657,155.00	100% (	\$0.00	NA (	\$0.00	,
Total	Chavanaore	159	\$16,657,155.00	100%		1	1	i e
Total		107	φ10,027,122.00	100 /0	φοίου	Ì	γ ψοίου	
31371BX30	Unavailable	13	\$1,287,099.96	100% (	\$0.00	NA (	\$0.00	,
Total		13	\$1,287,099.96	100%		t t	\$0.00	
			, , , , , , , , ,		,			
31371BX48	Unavailable	178	\$19,791,643.75	100% (	\$0.00	NA (	\$0.00	
Total		178	\$19,791,643.75	100%				
			,					
31371BX55	Unavailable	181	\$20,593,431.54	100% (	0 \$0.00	NA (	\$0.00	
Total		181	\$20,593,431.54	100%	\$0.00	(	\$0.00	
31371BX71	Unavailable	82	\$8,507,730.89	100% (	\$0.00	NA (	\$0.00	
Total		82	\$8,507,730.89	100%	\$0.00	(	\$0.00	
31371BX89	Unavailable	122	\$14,748,580.88	100%	\$0.00	NA (	\$0.00	
Total		122	\$14,748,580.88	100%	\$0.00	(	\$0.00	
31371BX97	Unavailable	36	\$5,195,034.05	100%	\$0.00	NA (	\$0.00	
Total		36	\$5,195,034.05	100%	\$0.00	(	\$0.00	
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31371BXY2	Unavailable	171	\$18,164,913.02	100% (			1 1	
Total		171	\$18,164,913.02	100%	\$0.00		\$0.00	
<u> </u>		$\perp$					1	
31371BXZ9	Unavailable	151	\$16,209,973.79	100% (	1		1 1	
Total		151	\$16,209,973.79	100%	\$0.00		\$0.00	
		+				<b></b>		
31371BYB1	Unavailable	19	\$1,939,482.69	100% (		1	1 1	
Total		19	\$1,939,482.69	100%	\$0.00		\$0.00	
2127103700	TT '1 '1	-	ФО 077 70 1 1 1	1000	40.00		0.00	
31371BYC9	Unavailable	24	\$2,275,734.14	100% (		†	1 1	
Total		24	\$2,275,734.14	100%	\$0.00	0	\$0.00	
21271DVD7	I Inoves!1-1-1-	12	¢1 406 220 75	1000	\$0.00	NT A	0.00	
31371BYD7	Unavailable	13 13	\$1,406,320.75 <b>\$1,406,320.75</b>	100% (		i i		
<u>Total</u>	<del></del>	13	φ1, <del>4</del> 00,340./5	100%	,	+	, <b>⊅</b> U.UU	
31371BYE5	Unavailable	75	\$8,561,820.49	100% (	\$0.00	NAC	\$0.00	
Total	Onavanauic	75	\$8,561,820.49 \$8,561,820.49	100% (		†	\$0.00	
- ~ • • • • • • • • • • • • • • • • • •		13	ΨΟ, ΟΙ, ΟΔ (1-17)	100 /0	Ψυ•υυ	† †	Ψ <b>υ•υ</b> υ	
31371BYF2	Unavailable	172	\$15,999,341.27	100% (	\$0.00	NAC	\$0.00	
Total		172	\$15,999,341.27	100%		1	\$0.00	
					4000	<del>                                     </del>	<b>40.00</b>	
31371BYG0	Unavailable	128	\$12,943,586.97	100% (	\$0.00	NAC	\$0.00	
Total		128	\$12,943,586.97	100%				
31371BYT2	Unavailable	18	\$1,988,002.73	100% (	\$0.00	NA	\$0.00	
Total		18	\$1,988,002.73	100%	\$0.00	0	\$0.00	
31371CM22	Unavailable	68	\$6,908,730.75	100% (		†		
Total		68	\$6,908,730.75	100%	\$0.00		\$0.00	
		$\perp$			1		1	
31371CM48	Unavailable	85	\$8,825,069.83	100% (		1		
Total		85	\$8,825,069.83	100%	\$0.00	0	\$0.00	
212516755		+ -	AC 10: 5	100				
31371CM63	Unavailable	76	\$6,401,263.29	100% (	1	1		
Total		76	\$6,401,263.29	100%	\$0.00		\$0.00	
21271CM90	T In and 11 . 1 . 1	70	¢5 000 (01 (0	1000	00.00	NT A	φο οο	
31371CM89	Unavailable	78 <b>78</b>	\$5,890,601.63 \$5,890,601.63	100% (	1	1	1 1	
Total		/8	\$5,890,601.63	100%	\$0.00		\$0.00	
31371CM97	Unavailable	18	\$1,966,155.00	100% (	\$0.00	NAC	\$0.00	
Total	Onavanable	18	\$1,966,155.00 \$1,966,155.00	100% (		†	\$0.00 \$0.00	
1 0 1 1 1	<del></del>	10	ψ1,700,133.00	100 70	, φυ.υυ	<del>                                     </del>	, φυ.υυ	_
31371CNC9	Unavailable	32	\$2,967,590.38	100% (	\$0.00	NAC	\$0.00	
Total	C Hu v uHuUIC	32	\$2,967,590.38	100%		1	\$0.00	
		32	¥=9201902U•3U	100 /0 (	. ψυ•υυ	<del>                                     </del>	. Ψυ•υυ	

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31371CND7	Unavailable	58	\$5,091,805.18	100% (	\$0.00	NA 0	\$0.00
Total		58	\$5,091,805.18	100%	\$0.00	0	\$0.00
31371CSN0	Unavailable	78	\$7,881,533.99	100% (	\$0.00	NA 0	\$0.00
Total		78	\$7,881,533.99	100%	\$0.00	0	\$0.00
31371CSP5	Unavailable	83	\$9,907,603.31	100% (	\$0.00	NA 0	\$0.00
Total		83	\$9,907,603.31	100%	\$0.00	0	\$0.00
31371CUV9	Unavailable	14	\$1,012,869.30	100% (			1
Total		14	\$1,012,869.30	100%	\$0.00	0	\$0.00
31371CW21	Unavailable	28	\$2,945,673.44	100% (	1	1	
Total		28	\$2,945,673.44	100%	\$0.00	0	\$0.00
212717 (21	** '111	0	Φ1 01 4 <b>5</b> 61 <b>5</b> 0	1000	φο οο	27.4	ф0.00
31371DC21	Unavailable	9	\$1,014,761.50	100% (		1	1
Total		9	\$1,014,761.50	100%	\$0.00	0	\$0.00
21271DCC4	TT	11	¢1 027 405 42	1000/ (	¢0.00	NIA C	Φ0.00
31371DCS4	Unavailable	11	\$1,036,495.42	100% (			
Total		11	\$1,036,495.42	100%	\$0.00	U	\$0.00
31371DHC4	Unavailable	237	\$23,442,148.67	100% (	\$0.00	NA 0	\$0.00
Total	Onavanaoic	237	\$23,442,148.67 \$23,442,148.67	100%		t - t	\$0.00
Total		231	φ23,442,140.07	100 /6 (	φυ.υυ	U	φυ.υυ
31371DHH3	Unavailable	61	\$5,518,611.68	100% (	\$0.00	NA 0	\$0.00
Total	Chavanable	61	\$5,518,611.68	100%		1	\$0.00
Total		01	ψε,ε10,011.00	100 /0	γ ψοίου		ψυ.υυ
31371DНJ9	Unavailable	92	\$9,177,611.29	100% (	\$0.00	NA 0	\$0.00
Total		92	\$9,177,611.29	100%			1
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31371DJ40	Unavailable	17	\$1,629,100.00	100% (	\$0.00	NA 0	\$0.00
Total		17	\$1,629,100.00	100%			\$0.00
31371DJP3	Unavailable	25	\$2,517,205.44	100% (	\$0.00	NA 0	\$0.00
Total		25	\$2,517,205.44	100%	\$0.00	0	\$0.00
31371DJQ1	Unavailable	16	\$1,999,143.33	100% (	\$0.00	NA 0	\$0.00
Total		16	\$1,999,143.33	100%	\$0.00	0	\$0.00
31371DTK3	Unavailable	20	\$2,001,799.99	100% (	\$0.00	NA 0	\$0.00
Total		20	\$2,001,799.99	100%	\$0.00	0	\$0.00
31371DTM9	Unavailable	18	\$2,009,974.31	100% (			1
Total		18	\$2,009,974.31	100%	\$0.00	0	\$0.00

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			<u>.</u>		_		_	
31371EA62	Unavailable	49	\$5,063,303.29	100%	\$0.00	NA	0 \$0.0	0
Total		49	\$5,063,303.29	100%	0 \$0.00	(	0 \$0.0	0
31371EA70	Unavailable	52	\$5,068,416.63	100%			1	-t
Total		52	\$5,068,416.63	100%	0 \$0.00	(	0 \$0.0	0
31371EAV7	Unavailable	42	\$5,055,472.23	100%		1		
Total		42	\$5,055,472.23	100%	0 \$0.00		0 \$0.0	0
					<u>.</u>		<u>.</u>	
31371EE68	Unavailable	91	\$10,003,724.63	100%		1		
Total		91	\$10,003,724.63	100%	90.00		0 \$0.0	0
			<b>* * * * * * * * * *</b>	10001				
31371EE76	Unavailable	48	\$5,001,076.67	100%		1	1	
Total		48	\$5,001,076.67	100%	90.00		0 \$0.0	0
212515155	** '111	1.1	ф1. <b>53</b> 0. <b>3</b> 0 <b>5. 3</b> 0	1000	φ	27.4	0 000	.0
31371EHS7	Unavailable	11	\$1,529,305.28	100%		1		
Total		11	\$1,529,305.28	100%	\$0.00		0 \$0.0	0
2127151775	TT11-1-1-	12	¢1 521 790 22	10007	0 00 00	NI A	0 000	10
31371EHT5	Unavailable	12	\$1,521,789.22	100%		1		-t
Total		12	\$1,521,789.22	100%	\$0.00		90.0	O O
31371EJH9	Unavailable	88	\$7,951,599.68	100%	0 \$0.00	NA	0 \$0.0	0
Total		88	\$7,951,599.68	100%	0 \$0.00		0 \$0.0	0
31371EP41	Unavailable	44	\$3,048,905.94	100%	0 \$0.00	NA	0 \$0.0	0
Total		44	\$3,048,905.94	100%	\$0.00		0 \$0.0	0
31371EP82	Unavailable	24	\$1,720,373.62	100%	\$0.00	NA	0 \$0.0	0
Total		24	\$1,720,373.62	100%	0 \$0.00	(	0 \$0.0	0
31371EPX7	Unavailable	76	\$5,022,021.03	100%		1	0 \$0.0	0
Total		76	\$5,022,021.03	100%	0 \$0.00	(	0 \$0.0	0
31371ERV9	Unavailable	275	\$33,208,114.15	100%	1	1		-t
Total		275	\$33,208,114.15	100%	0 \$0.00	(	0 \$0.0	0
2125155775	** ***	605	ф20 <b>7</b> 00 год го	1000			0 +0-	
31371ERW7	Unavailable	305	\$38,580,601.69	100%	1	1	1	
Total		305	\$38,580,601.69	100%	90.00		0 \$0.0	U
010715701	TT 11.1	- 21	ΦΩ 501 511 05	1000	h h h h h	374	0 000	.0
31371ET21	Unavailable	21	\$2,521,711.85	100%		1 1		
Total		21	\$2,521,711.85	100%	\$0.00		90.0	U
212715720	T.T	42	ΦE 015 577 02	1000	φο οο	B.T.A.	0 000	nO .
31371ET39	Unavailable	43	\$5,015,567.93	100%		1 1		
Total		43	\$5,015,567.93	100%	\$0.00		90.0	V
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31371ET47	Unavailable	18	\$2,010,556.72	100%		NA	1	
Total		18	\$2,010,556.72	100%	\$0.00		0 \$0.0	00
31371ET54	Unavailable	92	\$11,069,176.57	100%	0 \$0.00	NA	0 \$0.0	00
Total		92	\$11,069,176.57	100%	0 \$0.00		0 \$0.0	00
31371ET70	Unavailable	37	\$4,518,041.11	100%			1	_
Total		37	\$4,518,041.11	100%	0 \$0.00		0 \$0.0	00
31371ETU9	Unavailable	73	\$8,528,338.59	100%			1	_
Total		73	\$8,528,338.59	100%	90.00	(	0 \$0.0	00
31371ETV7	Unavailable	23	\$2,500,312.40	100%		NA	0 \$0.0	00
Total		23	\$2,500,312.40	100%	0 \$0.00		0 \$0.0	00
31371ETX3	Unavailable	44	\$5,075,896.38	100%		NA	0 \$0.0	00
Total		44	\$5,075,896.38	100%	0 \$0.00		0 \$0.0	00
31371ETZ8	Unavailable	19	\$1,511,318.96	100%	0 \$0.00	NA	0 \$0.0	00
Total		19	\$1,511,318.96	100%	0 \$0.00	(	0 \$0.0	00
31371EUH6	Unavailable	23	\$2,007,575.41	100%		NA	0 \$0.0	00
Total		23	\$2,007,575.41	100%	0 \$0.00		0 \$0.0	00
31371R6Y7	Unavailable	10	\$1,003,235.49	100%		<del>                                     </del>		_
Total		10	\$1,003,235.49	100%	\$0.00	(	0 \$0.0	00
31371R6Z4	Unavailable	10	\$1,010,150.59	100%				
Total		10	\$1,010,150.59	100%	0 \$0.00	(	0 \$0.0	00
31371R7B6	Unavailable	10	\$1,007,253.04	100%				_
Total		10	\$1,007,253.04	100%	\$0.00	(	0 \$0.0	00
31371R7E0	Unavailable	21	\$2,003,627.49	100%		1		
Total		21	\$2,003,627.49	100%	0 \$0.00	(	0 \$0.0	00
ļ							1	
31371R7F7	Unavailable	19	\$2,010,640.81	100%	1	1		
Total		19	\$2,010,640.81	100%	\$0.00		0 \$0.0	00
		1 1						
31371R7K6	Unavailable	11	\$1,015,706.99	100%				_
Total		11	\$1,015,706.99	100%	\$0.00		0 \$0.0	00
							1	
31371S3V4	Unavailable	28	\$3,052,097.55	100%		1		
Total		28	\$3,052,097.55	100%	\$0.00		0 \$0.0	00
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31371S3X0	Unavailable	14	\$1,524,179.58	100%	\$0.00	NA 0	\$0.00
Total		14	\$1,524,179.58	100%	\$0.00	0	\$0.00
31371S3Y8	Unavailable	123	\$13,231,974.72	100%	\$0.00	NA 0	\$0.00
Total		123	\$13,231,974.72	100%	\$0.00	0	\$0.00
31371S4J0	Unavailable	9	\$1,019,746.64	100% (	\$0.00	NA 0	\$0.00
Total		9	\$1,019,746.64	100%	\$0.00	0	\$0.00
31371S4Q4	Unavailable	11	\$1,012,710.05	100%			1
Total		11	\$1,012,710.05	100%	\$0.00	0	\$0.00
31371S4R2	Unavailable	16	\$1,525,097.14	100%	1		
Total		16	\$1,525,097.14	100%	\$0.00	0	\$0.00
212710470	TT '1 1 1	40	Φ <b>5</b> 000 1 <b>2</b> 0 06	1000/	φο οο	NIA C	Φ0.00
31371S4T8	Unavailable	48	\$5,008,120.86	100%			1
Total		48	\$5,008,120.86	100%	\$0.00	0	\$0.00
31371S5M2	Unavailable	31	\$4,002,411,05	100% (	\$0.00	NIA (	\$0.00
Total	Ullavallable	31	\$4,003,411.05 <b>\$4,003,411.05</b>	100%		1	\$0.00
1 Otal		31	\$4,003,411.05	100%	<del>)</del> \$0.00	U	\$0.00
31371S5S9	Unavailable	8	\$1,010,742.81	100% (	\$0.00	NA 0	\$0.00
Total	Chavanaoic	8	\$1,010,742.81	100%		t - t	
1000			ψ1,010,712.01	100 /0	γ ψοίου	ľ	Ψυ•υυ
31371S5T7	Unavailable	18	\$2,036,483.70	100% (	\$0.00	NA 0	\$0.00
Total		18	\$2,036,483.70	100%		1	\$0.00
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31371S6D1	Unavailable	11	\$1,011,843.49	100% (	\$0.00	NA 0	\$0.00
Total		11	\$1,011,843.49	100%			
31371S6H2	Unavailable	16	\$2,029,485.65	100%	\$0.00	NA 0	\$0.00
Total		16	\$2,029,485.65	100%	\$0.00	0	\$0.00
31371S6X7	Unavailable	25	\$2,511,155.84	100%	\$0.00	NA 0	\$0.00
Total		25	\$2,511,155.84	100%	\$0.00	0	\$0.00
31371SB37	Unavailable	23	\$2,374,037.02	100%		1	
Total		23	\$2,374,037.02	100%	\$0.00	0	\$0.00
31371SBD5	Unavailable	16	\$1,804,700.00	100% (	1	1	
Total		16	\$1,804,700.00	100%	\$0.00	0	\$0.00
			** ***				4
31371SFD1	Unavailable	8	\$1,010,200.00	100%			1
Total		8	\$1,010,200.00	100%	\$0.00		\$0.00
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31371SJ70	Unavailable	10	\$1,016,187.03	100% (			\$0.00	
Total		10	\$1,016,187.03	100%	\$0.00	0	\$0.00	
31371SJ88	Unavailable	16	\$2,038,301.57	100% (			\$0.00	
Total		16	\$2,038,301.57	100%	\$0.00	0	\$0.00	
31371SJ96	Unavailable	30	\$3,059,365.14	100% (	1	1	1	
Total		30	\$3,059,365.14	100%	\$0.00	0	\$0.00	
31371SK29	Unavailable	54	\$5,092,115.09	100% (	1		1	
Total		54	\$5,092,115.09	100%	\$0.00	0	\$0.00	
31371SKB9	Unavailable	20	\$2,032,085.12	100% (			†	
Total		20	\$2,032,085.12	100%	\$0.00	0	\$0.00	
21251277		1	<b>* * * * * * * * * *</b>	405.11				
31371SKC7	Unavailable	35	\$4,078,526.99	100% (	1		1	
<u>Total</u>		35	\$4,078,526.99	100%	\$0.00	0	\$0.00	
212710175	77 '1 1 1	25	Ф2 024 154 01	1000 (	φο οο	NIA C	Φ0.00	
31371SKD5	Unavailable	25	\$3,034,154.01	100% (		1	1	
Total		25	\$3,034,154.01	100%	\$0.00	0	\$0.00	
21271CKE2	Thomailabla	50	\$5.072.516.72	1000/	\$0.00	NIA C	\$0.00	
31371SKE3	Unavailable	50 <b>50</b>	\$5,072,516.73	100% (		1	1	
Total		50	\$5,072,516.73	100%	\$0.00	U	\$0.00	
31371SKF0	Unavailable	45	\$4,078,789.00	100% (	\$0.00	NAC	\$0.00	
Total	Chavanaoic	45	\$4,078,789.00	100%	1		1 1	
10001			Ψ1,070,709.00	100 /0	φοισσ		φοιου	
31371SKG8	Unavailable	45	\$5,085,333.48	100% (	\$0.00	NAC	\$0.00	
Total		45	\$5,085,333.48	100%		1		
			. , ,		·		·	
31371SKJ2	Unavailable	30	\$3,059,000.00	100% (	\$0.00	NA	\$0.00	
Total		30	\$3,059,000.00	100%			\$0.00	
31371SKK9	Unavailable	15	\$2,034,910.60	100% (	\$0.00	NAC	\$0.00	
Total		15	\$2,034,910.60	100%	\$0.00	0	\$0.00	
31371SKL7	Unavailable	28	\$3,057,172.24	100%	\$0.00	NAC	\$0.00	
Total		28	\$3,057,172.24	100%	\$0.00	0	\$0.00	
31371SKM5	Unavailable	33	\$4,075,595.00	100%	\$0.00	NA 0	\$0.00	
Total		33	\$4,075,595.00	100%	\$0.00	0	\$0.00	
31371SKU7	Unavailable	77	\$8,159,472.00	100% (	1			
Total		77	\$8,159,472.00	100%	\$0.00	0	\$0.00	
1								

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31371SKZ6	Unavailable	22	\$2,038,525.00	100%		NA (	1	
Total		22	\$2,038,525.00	100%	\$0.00	(	\$0.00	
31371SMS0	Unavailable	9	\$1,010,143.52	100% (		1	\$0.00	
Total		9	\$1,010,143.52	100%	\$0.00	(	\$0.00	
31371SQ23	Unavailable	96	\$11,146,254.60	100%			1	1
Total		96	\$11,146,254.60	100%	\$0.00	(	\$0.00	
31371SQ49	Unavailable	26	\$3,131,002.11	100%			1	1
Total		26	\$3,131,002.11	100%	\$0.00	(	\$0.00	
31371SQ64	Unavailable	117	\$12,919,608.73	100%	1	t t	1	
Total		117	\$12,919,608.73	100%	\$0.00	(	\$0.00	
					1		1	
31371SQ72	Unavailable	112	\$11,152,856.87	100%			1	
Total		112	\$11,152,856.87	100%	\$0.00	(	\$0.00	
31371SQ80	Unavailable	31	\$2,654,979.36	100%				1
Total		31	\$2,654,979.36	100%	\$0.00	(	\$0.00	
31371SQD9	Unavailable	34	\$4,325,896.64	100%				1
Total		34	\$4,325,896.64	100%	\$0.00	(	\$0.00	
31371SQE7	Unavailable	107	\$11,560,726.24	100%				1
Total		107	\$11,560,726.24	100%	\$0.00	(	\$0.00	
31371SQF4	Unavailable	69	\$7,290,018.80	100%				
Total		69	\$7,290,018.80	100%	\$0.00	(	\$0.00	
212518082		0.0	<b>*** *** *** ** **</b>	1000		27.1		
31371SQG2	Unavailable	90	\$8,563,815.05	100%				1
Total		90	\$8,563,815.05	100%	\$0.00	(	\$0.00	
2127170111	** '1 1 1		<b>40.006.204.26</b>	1000	φο οο	27.4	φο οο	
31371SQU1	Unavailable	62	\$8,006,284.36	100%	1	1 1		
Total		62	\$8,006,284.36	100%	\$0.00	(	\$0.00	
2127150570	T.T	0.7	¢11 112 707 05	10007 (	0 00	NT A	0 00	
31371SQV9	Unavailable	97	\$11,113,707.95	100%	1	1		
Total		97	\$11,113,707.95	100%	\$0.00		\$0.00	
2127150W7	Unoveilable	50	\$7 100 701 44	1000/	\$0.00	NIA (	\$0.00	
31371SQW7	Unavailable	53 <b>53</b>	\$7,199,721.44 \$7,100,721.44	100% (			\$0.00 \$0.00	1
Total		53	\$7,199,721.44	100%	\$0.00		<u> </u>	
21271COV5	I In over the late	1.40	¢17 271 702 70	1000/	\$0.00	NIA C	φη ου	
31371SQX5	Unavailable	142	\$17,371,703.79 <b>\$17,371,703.79</b>	100% (		1	\$0.00 \$0.00	
Total		142	φ1/,3/1,/U3./9	100%	<i>y</i>		<u>,                                    </u>	
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31371SQZ0	Unavailable	267	\$29,973,038.58	100% (	\$0.00	NA 0	\$0.00
Total		267	\$29,973,038.58	100%	\$0.00	0	\$0.00
31371SRB2	Unavailable	59	\$7,596,377.71	100% (	\$0.00	NA 0	\$0.00
Total		59	\$7,596,377.71	100%	\$0.00	0	\$0.00
31371SRF3	Unavailable	71	\$8,022,439.40	100% (	\$0.00	NA 0	\$0.00
Total		71	\$8,022,439.40	100%	\$0.00	0	\$0.00
31371SVL5	Unavailable	77	\$6,421,294.93	100% (		NA 0	\$0.00
Total		77	\$6,421,294.93	100%	\$0.00	0	\$0.00
31371SW75	Unavailable	72	\$8,004,465.34	100% (	\$0.00	NA 0	\$0.00
Total		72	\$8,004,465.34	100%	\$0.00	0	\$0.00
31371SW83	Unavailable	41	\$5,027,819.63	100% (			1
Total		41	\$5,027,819.63	100%	\$0.00	0	\$0.00
31371SW91	Unavailable	174	\$20,000,953.00	100% (			
Total		174	\$20,000,953.00	100%	\$0.00	0	\$0.00
212710775	77 '111	0.2	ФО 027 (00 12	1000/	Φ0.00	<b>N</b> IA 0	Φ0.00
31371SXB5	Unavailable	93	\$9,935,690.12	100% (			
Total		93	\$9,935,690.12	100%	\$0.00	U	\$0.00
31371SXC3	Unavailable	91	¢0 000 466 76	100% (	\$0.00	NIA O	\$0.00
	Unavanable	91	\$9,999,466.76 <b>\$9,999,466.76</b>	100%			\$0.00
Total		91	\$9,999,400.70	100%	<del>)                                    </del>	U	\$0.00
31371SXD1	Unavailable	148	\$15,005,922.58	100% (	\$0.00	NA 0	\$0.00
Total	Onavanable	148	\$15,005,922.58	100%			1
Total		140	Ψ13,003,722.30	100 // (	ψυ.υυ		ψυ.υυ
31371SXH2	Unavailable	94	\$10,016,328.49	100% (	\$0.00	NA 0	\$0.00
Total	Chavanaore	94	\$10,016,328.49	100%			\$0.00
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31371SXK5	Unavailable	134	\$15,001,822.12	100% (	\$0.00	NA 0	\$0.00
Total	Chavanaore	134	\$15,001,822.12	100%		t	\$0.00
1 0 0 0 0		10.	Ψ10,001,022VI2	20070	40100		φοισσ
31371SXM1	Unavailable	136	\$15,003,777.31	100% (	\$0.00	NA 0	\$0.00
Total		136	\$15,003,777.31	100%		1	\$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
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31371SXR0	Unavailable	134	\$15,006,618.05	100% (	\$0.00	NA 0	\$0.00
Total		134	\$15,006,618.05	100%			\$0.00
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31371SXT6	Unavailable	92	\$10,016,587.89	100%	1		0	\$0.00	
Total		92	\$10,016,587.89	100%	0 \$0.00		0	\$0.00	
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31371SXU3	Unavailable	46	\$5,006,649.25	100%	1		0	\$0.00	
Total		46	\$5,006,649.25	100%	90.00		0	\$0.00	
								**	
31371SYT5	Unavailable	15	\$1,511,342.21	100%				\$0.00	
Total		15	\$1,511,342.21	100%	\$0.00		0	\$0.00	
212710721	77 '1 1 1	20	¢2.005.222.22	1000	φο οο	D.T.A.	0	Φ0.00	
31371SZ31	Unavailable	28	\$3,005,333.33	100%				\$0.00	
Total		28	\$3,005,333.33	100%	\$0.00		0	\$0.00	
31371SZ56	Unavailable	37	\$5,082,227.46	100%	0 \$0.00	NA	0	\$0.00	
Total	Onavanable	37	\$5,082,227.46 \$5,082,227.46	100%	1		0	\$0.00 <b>\$0.00</b>	
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31371SZL1	Unavailable	52	\$6,112,367.92	100%	0 \$0.00	NA	0	\$0.00	
Total	C Hu v uHuOle	52	\$6,112,367.92	100%			0	\$0.00	
			T - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	20070	φοιου			+ 0.00	
31371SZT4	Unavailable	14	\$1,015,625.07	100%	0 \$0.00	NA	0	\$0.00	
Total		14	\$1,015,625.07	100%			0	\$0.00	
31371SZZ0	Unavailable	14	\$1,526,654.64	100%	0 \$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	0	\$0.00	
Total		20	\$1,967,989.41	100%	0 \$0.00		0	\$0.00	
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31371TEJ7	Unavailable	118	\$10,127,215.31	100%			0	\$0.00	
Total		118	\$10,127,215.31	100%	0 \$0.00		0	\$0.00	
			***					A = 1	
31371TEK4	Unavailable	112	\$10,190,652.57	100%				\$0.00	
Total		112	\$10,190,652.57	100%	90.00		0	\$0.00	
21271751.2	77 '1 1 1	100	¢10,100,100,20	1000	0 0000	3. T. A	0	ф0 00	
31371TEL2	Unavailable	102	\$10,190,102.39	100%	T			\$0.00	
Total		102	\$10,190,102.39	100%	90.00		0	\$0.00	
31371TEM0	Unavailable	112	\$10,197,594.58	100%	0 \$0.00	NA	0	\$0.00	
Total	Onavanable	112	\$10,197,594.58 \$10,197,594.58	100%	T		0	\$0.00 <b>\$0.00</b>	
1 otal		112	φ10,177,374.30	100 70	φυ.υυ		U	φυ.υυ	
31371TEN8	Unavailable	83	\$8,856,370.80	100%	0 \$0.00	NA	0	\$0.00	
Total	o na vanavic	83	\$8,856,370.80	100%			0	\$0.00	
		0.5	\$ 0,00 0,0 1 0.00	100 /0	ΨΟ•ΟΟ			Ψ0.00	
31371TEP3	Unavailable	154	\$13,232,201.01	100%	0 \$0.00	NA	0	\$0.00	
Total	C IIu , ulluvio	154	\$13,232,201.01	100%			0	\$0.00	
		10.	¥20,20 <b>2,2</b> 01.01	230 /0	Ψ0.00		Ť	43.00	

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31371TEQ1	Unavailable	89	\$10,195,652.19	100%	\$0.00	NA	0	\$0.00
Total		89	\$10,195,652.19	100%	\$0.00		0	\$0.00
31371TH96	Unavailable	87	\$8,802,732.68	100%	\$0.00	NA	0	\$0.00
Total		87	\$8,802,732.68	100%	\$0.00		0	\$0.00
31371TJA1	Unavailable	103	\$8,805,007.60	100% (	\$0.00	NA	0	\$0.00
Total		103	\$8,805,007.60	100%	\$0.00		0	\$0.00
31371TJB9	Unavailable	104	\$9,197,707.29	100%			0	\$0.00
Total		104	\$9,197,707.29	100%	\$0.00		0	\$0.00
							$\perp$	
31371TJD5	Unavailable	80	\$8,164,422.06	100%	+	1	0	\$0.00
Total		80	\$8,164,422.06	100%	\$0.00		0	\$0.00
			40.40=		<u> </u>		_	40
31371TJG8	Unavailable	99	\$9,207,388.49	100%				\$0.00
Total		99	\$9,207,388.49	100%	\$0.00		0	\$0.00
2425457776	** " " " " " " " " " " " " " " " " " "	0.5	<b>*** *** *** *** *** ***</b>	1000		27.1		40.00
31371TJH6	Unavailable	97	\$8,184,733.30	100%		t t	0	\$0.00
Total		97	\$8,184,733.30	100%	\$0.00		0	\$0.00
31371TJJ2	Unavailable	97	\$8,172,892.68	100%	\$0.00	NA	0	\$0.00
Total		97	\$8,172,892.68	100%	\$0.00		0	\$0.00
31371TJK9	Unavailable	90	\$8,191,170.44	100%	\$0.00	NA	0	\$0.00
Total		90	\$8,191,170.44	100%	\$0.00		0	\$0.00
31371TR20	Unavailable	17	\$2,017,787.71	100% (	\$0.00	NA	0	\$0.00
Total	Chavanaoic	17	\$2,017,787.71 \$2,017,787.71	100%			0	\$0.00
Total		1 1/	Ψ2,017,707.71	100 /6	σ φυ.συ		+	φυ.υυ
31371TR38	Unavailable	28	\$3,045,000.22	100% (	\$0.00	NA	0	\$0.00
Total	Chavanaoic	28	\$3,045,000.22	100%			0	\$0.00
10001		1 20	φε,οιε,οσσι22	100 /	φοίου		Ť	φο.σο
31371TR46	Unavailable	26	\$2,503,606.14	100% (	\$0.00	NA	0	\$0.00
Total	e navanaere	26	\$2,503,606.14	100%		1	0	\$0.00
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31371TR79	Unavailable	17	\$2,000,400.00	100% (	\$0.00	NA	0	\$0.00
Total		17	\$2,000,400.00	100%			0	\$0.00
			. , .,		,		$\top$	
31371TR95	Unavailable	32	\$2,959,680.85	100% (	\$0.00	NA	0	\$0.00
Total		32	\$2,959,680.85	100%	<u> </u>		0	\$0.00
			. , ,				T	
31371TU26	Unavailable	43	\$3,988,785.84	100% (	\$0.00	NA	0	\$0.00
Total		43	\$3,988,785.84	100%			0	\$0.00
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31371TU59	Unavailable	38	\$4,495,936.40	100%		NA	0	\$0.00
Total		38	\$4,495,936.40	100%	\$0.00		0	\$0.00
31371TUU4	Unavailable	29	\$2,506,109.02	100% (	\$0.00	NA	0	\$0.00
Total		29	\$2,506,109.02	100%	\$0.00		0	\$0.00
31371TUV2	Unavailable	22	\$1,999,856.13	100% (	\$0.00	NA	0	\$0.00
Total		22	\$1,999,856.13	100%	\$0.00		0	\$0.00
31371TVC3	Unavailable	51	\$5,998,107.81	100% (			0	\$0.00
Total		51	\$5,998,107.81	100%	\$0.00		0	\$0.00
							-	
31371TW24	Unavailable	20	\$2,007,450.00	100% (	1			\$0.00
Total		20	\$2,007,450.00	100%	\$0.00		0	\$0.00
2125157752	**		Φ1 011 <b>77</b> 0 00	100~				Φ0.00
31371TW73	Unavailable	8	\$1,011,550.00	100% (	1			\$0.00
Total		8	\$1,011,550.00	100%	\$0.00		0	\$0.00
2127177700	** '111	0	ф1 000 <b>2</b> 00 00	1000 (	φο οο	27.4		Φ0.00
31371TW99	Unavailable	8	\$1,000,300.00	100%			0	\$0.00
<u>Total</u>		8	\$1,000,300.00	100%	\$0.00		U	\$0.00
31371TWE8	Unavailable	24	\$2,527,940.02	100% (	\$0.00	NA	0	\$0.00
Total		24	\$2,527,940.02	100%	\$0.00		0	\$0.00
31371TWF5	Unavailable	19	\$2,037,386.68	100% (	\$0.00	NA	0	\$0.00
Total		19	\$2,037,386.68	100%	\$0.00		0	\$0.00
31371TWS7	Unavailable	8	\$1,010,395.95	100% (	\$0.00	NA	0	\$0.00
Total	Onavanaoic	8	\$1,010,395.95	100%			0	\$0.00
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31371TWT5	Unavailable	14	\$1,512,700.00	100% (	\$0.00	NA	0	\$0.00
Total		14	\$1,512,700.00	100%			0	\$0.00
			, , , , , , , , , , , ,					,
31371TWX6	Unavailable	11	\$1,524,150.00	100% (	\$0.00	NA	0	\$0.00
Total		11	\$1,524,150.00	100%			0	\$0.00
31371TWZ1	Unavailable	21	\$2,533,400.00	100% (	\$0.00	NA	0	\$0.00
Total		21	\$2,533,400.00	100%	\$0.00		0	\$0.00
31371TXZ0	Unavailable	97	\$10,008,534.48	100% (	\$0.00	NA	0	\$0.00
Total		97	\$10,008,534.48	100%	\$0.00		0	\$0.00
31371TY71	Unavailable	12	\$1,009,716.38	100% (	\$0.00	NA	0	\$0.00
Total		12	\$1,009,716.38	100%	\$0.00		0	\$0.00

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31371TYT3	Unavailable	135	\$15,971,404.37	100%	\$0.00	NA	\$0.00	)
Total		135	\$15,971,404.37	100%	\$0.00		0 \$0.00	0
31371TYU0	Unavailable	124	\$14,735,288.31	100% (			0 \$0.00	)
Total		124	\$14,735,288.31	100%	\$0.00	(	0 \$0.00	0
31371TYV8	Unavailable	18	\$1,983,500.00	100% (			1	<del>-i</del>
Total		18	\$1,983,500.00	100%	\$0.00		0 \$0.00	0
31371TZS4	Unavailable	10	\$1,009,400.00	100% (			1	<del>-i</del>
Total		10	\$1,009,400.00	100%	\$0.00	(	90.00	0
31371U2A6	Unavailable	24	\$2,003,118.54	100% (	1	i i	1	
Total		24	\$2,003,118.54	100%	\$0.00	(	0 \$0.00	)
21251772	**		<b>**</b> *** *** ***	1000	40.00	27.1		
31371U2C2	Unavailable	27	\$2,002,590.20	100% (			1	<del>-i</del>
Total		27	\$2,002,590.20	100%	\$0.00	(	\$0.00	)
2127111200	77 '111	22	Φ2 010 746 24	1000/	φο οο	27.4	0 00	2
31371U2D0	Unavailable	22	\$2,018,746.24	100% (	<b>†</b>			
Total		22	\$2,018,746.24	100%	\$0.00		\$0.00	)
31371U2G3	Unavailable	37	\$1,988,504.81	100% (	\$0.00	NA	0 \$0.00	) [
Total		37	\$1,988,504.81	100%	\$0.00		\$0.00	0
31371U2H1	Unavailable	28	\$2,003,649.41	100% (	\$0.00	NA	\$0.00	)
Total		28	\$2,003,649.41	100%	\$0.00	(	\$0.00	0
31371U2K4	Unavailable	59	\$3,988,150.98	100% (	\$0.00	NA	0 \$0.00	) :
Total		59	\$3,988,150.98	100%	\$0.00	(	0 \$0.00	0
31371U2Q1	Unavailable	24	\$2,005,665.03	100% (				<del>-i</del>
Total		24	\$2,005,665.03	100%	\$0.00		0 \$0.00	0
31371U4K2	Unavailable	12	\$1,007,546.39					
Total		12	\$1,007,546.39	100%	\$0.00	(	90.00	0
31371U5V7	Unavailable	16	\$1,518,849.81	100% (	\$0.00	NA (	0 \$0.00	)
Total	Onavanaoic	16	\$1,518,849.81	100%		1	0 <b>\$0.0</b> 0	
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31371U6W4	Unavailable	57	\$5,017,670.51	100% (	\$0.00	NA (	0 \$0.00	)
Total	Onavanauic	57	\$5,017,670.51 \$5,017,670.51	100%			0 <b>\$0.0</b> 0	<del>-i</del>
10001		37	ψυ,υ11,υ10.01	100 /0	Ψ0.00		Ψυ.υ	
31371U6X2	Unavailable	77	\$7,052,310.07	100% (	\$0.00	NA (	0 \$0.00	)
Total	O Ha vanaoio	77	\$7,052,310.07	100%			0 <b>\$0.0</b> 0	
2 2 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4		''	ψ1,00 <b>2,</b> 010.01	230 /0	ΨΟ•ΟΟ	ľ	ΨΟΙΟ	
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31371U7A1	Unavailable	76	\$7,102,754.66			NA 0	\$0.00	
Total		76	\$7,102,754.66	100%	\$0.00	0	\$0.00	
31371U7B9	Unavailable	104	\$8,082,034.01	100% (	\$0.00	NA 0	\$0.00	]
Total		104	\$8,082,034.01	100%	\$0.00	0	\$0.00	
31371U7D5	Unavailable	109	\$9,098,022.71	100% (			1	]
Total		109	\$9,098,022.71	100%	\$0.00	0	\$0.00	
31371U7E3	Unavailable	132	\$10,152,866.07	100% (			1 1	]
Total		132	\$10,152,866.07	100%	\$0.00	0	\$0.00	
212517757	** "	<b>7</b> 0	<b>* * * * * * * * * *</b>	1000	40.00	77.4	40.00	
31371U7F0	Unavailable	53	\$4,559,864.55	100% (			1	
Total		53	\$4,559,864.55	100%	\$0.00	0	\$0.00	
2127111700	Thomailabla	26	\$2.026.420.22	1000/	\$0.00	NIA C	\$0.00	,
31371U7G8	Unavailable	26 <b>26</b>	\$2,026,429.23 \$2,026,429.23	100% (			1	
Total		20	\$2,020,429.23	100%	<del>)                                    </del>	U	\$0.00	
31371U7H6	Unavailable	42	\$3,563,487.97	100% (	\$0.00	NA 0	\$0.00	1
Total	Onavanaoic	42	\$3,563,487.97	100%			\$0.00	
Total		72	φ3,303,401.71	100 /0 (	φυ.υυ	0	φυ.υυ	
31371UB99	Unavailable	21	\$2,008,638.75	100% (	\$0.00	NA 0	\$0.00	1
Total	o na vanaore	21	\$2,008,638.75	100%		t t -	\$0.00	
10001			<del>+=,,</del>	20070	40100		ψοίου	
31371UC56	Unavailable	20	\$1,508,069.09	100% (	\$0.00	NA 0	\$0.00	]
Total		20	\$1,508,069.09	100%			\$0.00	
			. , ,					
31371UCB3	Unavailable	39	\$3,027,233.89	100% (	\$0.00	NA 0	\$0.00	]
Total		39	\$3,027,233.89	100%	\$0.00	0	\$0.00	
31371UCC1	Unavailable	20	\$2,010,900.20	100% (	\$0.00	NA 0	\$0.00	]
Total		20	\$2,010,900.20	100%	\$0.00	0	\$0.00	
31371UCH0	Unavailable	31	\$3,013,028.86				1 1	]
Total		31	\$3,013,028.86	100%	\$0.00	0	\$0.00	
31371UCM9	Unavailable	22	\$2,008,955.66	100% (		1		]
Total		22	\$2,008,955.66	100%	\$0.00	0	\$0.00	
31371UCN7	Unavailable	24	\$2,002,250.00	100% (			1	]
Total		24	\$2,002,250.00	100%	\$0.00	0	\$0.00	
2127111070	** ** ** **		Φ5 004 025 50	1000	40.00	374	00.00	
31371UCR8	Unavailable	61	\$5,084,837.59	100% (			1 1	]
Total		61	\$5,084,837.59	100%	\$0.00		\$0.00	
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31371UCU1	Unavailable	25	\$1,516,794.81	100% (			1 1	
Total		25	\$1,516,794.81	100%	\$0.00	0	\$0.00	
31371UCX5	Unavailable	50	\$5,082,533.02	100% (	\$0.00	NA C	\$0.00	
Total		50	\$5,082,533.02	100%	\$0.00	0	\$0.00	
31371UCY3	Unavailable	57	\$5,083,925.00	100% (	\$0.00	NA (	\$0.00	
Total		57	\$5,083,925.00	100%	\$0.00	0	\$0.00	
31371UFV6	Unavailable	20	\$2,375,757.86	100% (				
Total		20	\$2,375,757.86	100%	\$0.00	0	\$0.00	
31371UKJ7	Unavailable	52	\$4,927,205.93	100% (			\$0.00	
Total		52	\$4,927,205.93	100%	\$0.00	0	\$0.00	
31371UNA3	Unavailable	173	\$17,006,502.76	100% (	\$0.00	NA (	\$0.00	
Total		173	\$17,006,502.76	100%	\$0.00	0	\$0.00	
31371UNB1	Unavailable	137	\$14,998,367.58	100% (		1	\$0.00	
Total		137	\$14,998,367.58	100%	\$0.00	0	\$0.00	
31371UND7	Unavailable	44	\$3,998,787.82	100% (	-	1	+	
Total		44	\$3,998,787.82	100%	\$0.00	0	\$0.00	
31371UNE5	Unavailable	30	\$3,003,378.24	100% (			1	
Total		30	\$3,003,378.24	100%	\$0.00	0	\$0.00	
31371UPB9	Unavailable	17	\$1,999,496.63	100% (		1	+	
Total		17	\$1,999,496.63	100%	\$0.00	0	\$0.00	
31371UWM7	Unavailable	40	\$3,659,695.95	100% (		1		
Total		40	\$3,659,695.95	100%	\$0.00	0	\$0.00	
31371UWN5	Unavailable	19	\$1,522,208.45	100% (				
Total		19	\$1,522,208.45	100%	\$0.00	0	\$0.00	
212717725	**		04.070.550.55	1000			<b>.</b>	
31371UZ85	Unavailable	65	\$4,972,169.00	100% (		t - t	1 1	
Total		65	\$4,972,169.00	100%	\$0.00		\$0.00	
2127117702	TT '11	7.0	Φ4.022.704.11	1000	0.00	37.4	40.00	
31371UZ93	Unavailable	53	\$4,023,584.11	100% (	1			
Total		53	\$4,023,584.11	100%	\$0.00		\$0.00	
212718480	TT '1 1	70	ф <b>д</b> 00 <b>д</b> 066 64	100%	φο οο	37.4	<b>.</b>	
31371V4P9	Unavailable	59	\$7,887,966.31	100% (				
Total		59	\$7,887,966.31	100%	\$0.00		\$0.00	
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31371V4Q7	Unavailable	101	\$12,857,956.03	100% (		t t		
Total		101	\$12,857,956.03	100%	\$0.00	(	\$0.00	
31371V4S3	Unavailable	99	\$8,176,806.88	100% (			1	
Total		99	\$8,176,806.88	100%	\$0.00	(	\$0.00	
		1			<u> </u>			
31371V4T1	Unavailable	15	\$1,560,112.24	100% (				
Total		15	\$1,560,112.24	100%	\$0.00	(	\$0.00	
			<u> </u>					
31371VGV3	Unavailable	10	\$985,100.00	100% (				
Total		10	\$985,100.00	100%	\$0.00	(	\$0.00	
212711177111	** '111	22	ф <b>2</b> 50 <b>7</b> 200 04	1000 (	φο οο	27.4	φο οο	
31371VGW1	Unavailable	23	\$2,507,208.84	100% (	1	t t	1	
Total		23	\$2,507,208.84	100%	\$0.00	(	\$0.00	
21271VCV7	TT:11 1 1	1.4	¢1 400 050 00	10007	φο οο	B.T.A.	, eo oo	
31371VGY7	Unavailable	14	\$1,489,950.00	100%				
Total		14	\$1,489,950.00	100%	\$0.00		\$0.00	
31371VL88	Unavailable	14	\$1,967,279.28	100% (	\$0.00	NA (	\$0.00	
Total	Onavanable	14 14	\$1,967,279.28 \$1,967,279.28	100% (			\$0.00 \$0.00	
1 otal		14	\$1,7U/,4/7.28	100%	<u> </u>		<b>\$0.00</b>	
31371VLM7	Unavailable	42	\$5,001,815.21	100% (	\$0.00	NA (	\$0.00	
Total	Onavanaule	42	\$5,001,815.21	100%		t t		
10441		72	Ψ5,001,015.21	100 /0	φυ.υυ		φυ.υυ	
31371VLR6	Unavailable	34	\$4,991,643.21	100% (	\$0.00	NA (	\$0.00	
Total	C III , ulluoit	34	\$4,991,643.21	100%	1		\$0.00	
,			T - 72 2 2 7 0 1 0 1 2 1		Ţ <b></b>		Ψ0,00	
31371VQA8	Unavailable	8	\$1,018,772.81	100% (	\$0.00	NA (	\$0.00	
Total		8	\$1,018,772.81	100%			\$0.00	
			, ,					
31371VRE9	Unavailable	18	\$1,493,417.00	100% (	\$0.00	NA (	\$0.00	
Total		18	\$1,493,417.00	100%	\$0.00	1		
31371VV20	Unavailable	15	\$1,803,309.04	100% (	\$0.00	NA (	\$0.00	
Total		15	\$1,803,309.04	100%	\$0.00	(	\$0.00	
31371VV46	Unavailable	13	\$1,364,850.00	100% (	\$0.00	NA (	\$0.00	
Total		13	\$1,364,850.00	100%	\$0.00	(	\$0.00	
31371VVZ7	Unavailable	22	\$3,055,636.93	100% (				
Total		22	\$3,055,636.93	100%	\$0.00	(	\$0.00	
31371VW37	Unavailable	31	\$4,092,527.35	100% (		1		
Total		31	\$4,092,527.35	100%	\$0.00		\$0.00	
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31371VW52	Unavailable	43	\$5,119,284.36	100% (				
Total		43	\$5,119,284.36	100%	\$0.00	(	\$0.00	
31371VW78	Unavailable	25	\$3,070,041.82	100% (	\$0.00	NA (	\$0.00	
Total		25	\$3,070,041.82	100%	\$0.00	(	\$0.00	
31371VW94	Unavailable	45	\$5,120,787.21	100% (	\$0.00	NA (		
Total		45	\$5,120,787.21	100%	\$0.00	(	\$0.00	
31371VWD5	Unavailable	27	\$3,057,434.80	100% (				
Total		27	\$3,057,434.80	100%	\$0.00	(	\$0.00	
31371VWG8	Unavailable	21	\$3,068,979.52	100% (			\$0.00	
Total		21	\$3,068,979.52	100%	\$0.00	(	\$0.00	
31371VWJ2	Unavailable	32	\$4,086,702.21	100% (				
Total		32	\$4,086,702.21	100%	\$0.00	(	\$0.00	
31371VWL7	Unavailable	23	\$3,071,968.41	100% (	\$0.00	NA (	\$0.00	
Total		23	\$3,071,968.41	100%	\$0.00	(	\$0.00	
31371VWM5	Unavailable	19	\$2,040,588.02	100% (	+			
Total		19	\$2,040,588.02	100%	\$0.00	(	\$0.00	
31371VWN3	Unavailable	40	\$5,123,548.67	100% (		t t		
Total		40	\$5,123,548.67	100%	\$0.00	(	\$0.00	
31371VWP8	Unavailable	43	\$5,120,988.25	100% (				
Total		43	\$5,120,988.25	100%	\$0.00	(	\$0.00	
31371VWQ6	Unavailable	33	\$4,097,041.76	100% (		1		
Total		33	\$4,097,041.76	100%	\$0.00	(	\$0.00	
31371VWR4	Unavailable	27	\$3,070,782.19	100% (	1	1 1		
Total		27	\$3,070,782.19	100%	\$0.00	(	\$0.00	
212717777	YY		<b>010.227.</b> 227.2	4000				
31371VWT0	Unavailable	79	\$10,237,933.09	100% (				
Total		79	\$10,237,933.09	100%	\$0.00	(	\$0.00	
212711111111	TT '111	0.0	Φ10 <b>2</b> 46 6 <b>5</b> 0 01	1000	0.00	37.4	40.00	
31371VWV5	Unavailable	82	\$10,246,659.81	100% (	1	1 1		
Total		82	\$10,246,659.81	100%	\$0.00		\$0.00	
2127187874	TT '1 1 1	12	Φ5 122 245 C2	100%	φο οο	374	φο οο	
31371VWX1	Unavailable	43	\$5,122,245.02	100% (		1 1		
Total		43	\$5,122,245.02	100%	\$0.00		\$0.00	
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31371VWY9	Unavailable	92	\$10,212,404.22	100%		NA	_	0.00
Total		92	\$10,212,404.22	100%	\$0.00	(	0 \$0	0.00
31371VWZ6	Unavailable	65	\$7,161,176.04	100% (		1	0 \$0	0.00
Total		65	\$7,161,176.04	100%	\$0.00	(	0 \$0	0.00
31371VXD4	Unavailable	27	\$3,070,535.30	100%		t t	_	0.00
Total		27	\$3,070,535.30	100%	\$0.00	(	0 \$0	0.00
31371VXE2	Unavailable	35	\$3,073,108.66	100%		t t	_	0.00
Total		35	\$3,073,108.66	100%	\$0.00	(	0 \$0	0.00
31371VY27	Unavailable	41	\$5,120,805.69	100%	1	1		0.00
Total		41	\$5,120,805.69	100%	\$0.00	(	0 \$0	0.00
31371VY35	Unavailable	103	\$12,297,314.17	100% (		t t		0.00
Total		103	\$12,297,314.17	100%	\$0.00	(	0 \$0	0.00
			*					
31371VY76	Unavailable	34	\$4,068,160.24	100%		1	+	0.00
Total		34	\$4,068,160.24	100%	\$0.00	(	<u> </u>	0.00
31371VY84	Unavailable	8	\$1,022,316.15	100% (	\$0.00	NA	0 \$0	0.00
Total	Chavanaoic	8	\$1,022,316.15	100%		t t		0.00
10001			ψ1,022,010.10	100 /0	φοισσ		Ψ	7.00
31371VYP6	Unavailable	25	\$3,068,896.64	100% (	\$0.00	NA	0 \$0	0.00
Total		25	\$3,068,896.64	100%		1		0.00
			+=,===,================================		7 4 4 4 4 4		7	
31371VYQ4	Unavailable	15	\$2,037,747.10	100% (	\$0.00	NA	0 \$0	0.00
Total		15	\$2,037,747.10	100%			_	0.00
			,					
31371VYR2	Unavailable	10	\$1,022,031.16	100% (	\$0.00	NA	0 \$0	0.00
Total		10	\$1,022,031.16	100%	\$0.00		0 \$0	0.00
31371VYS0	Unavailable	17	\$2,048,996.12	100%	\$0.00	NA	0 \$0	0.00
Total		17	\$2,048,996.12	100%	\$0.00		0 \$0	0.00
31371VYV3	Unavailable	47	\$6,148,812.34	100%	\$0.00	NA	0 \$0	0.00
Total		47	\$6,148,812.34	100%	\$0.00		0 \$0	0.00
31371VYW1	Unavailable	23	\$3,073,218.76	100%	\$0.00	NA	0 \$0	0.00
Total		23	\$3,073,218.76	100%	\$0.00	(	0 \$0	0.00
31371VYX9	Unavailable	52	\$6,143,211.95	100%	\$0.00	NA	0 \$0	0.00
Total		52	\$6,143,211.95	100%	\$0.00		0 \$0	0.00

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31371VYY7	Unavailable	16	\$2,043,664.78	100%		NA 0	\$0.00
Total		16	\$2,043,664.78	100%	\$0.00	0	\$0.00
31371VYZ4	Unavailable	73	\$9,211,934.56	100% (	\$0.00	NA 0	\$0.00
Total		73	\$9,211,934.56	100%	\$0.00	0	\$0.00
31371VZB6	Unavailable	26	\$3,071,566.60	100% (			
Total		26	\$3,071,566.60	100%	\$0.00	0	\$0.00
31371VZD2	Unavailable	39	\$4,096,356.21	100% (			1
Total		39	\$4,096,356.21	100%	\$0.00	0	\$0.00
2125177550	** "		<b>***</b>	1000	40.00	37.1	40.00
31371VZE0	Unavailable	27	\$3,067,674.55	100% (			
Total		27	\$3,067,674.55	100%	\$0.00	0	\$0.00
2127117757	77 '1 1 1	10	¢4.002.200.21	1000/	φο οο	NIA O	Φ0.00
31371VZF7	Unavailable	40	\$4,092,289.31	100% (		t	1
Total		40	\$4,092,289.31	100%	\$0.00	0	\$0.00
21271W2E4	Unavailable	20	¢1 076 900 00	1000/ 0	\$0.00	NIA O	\$0.00
31371W2E4 <b>Total</b>	Unavailable	20 <b>20</b>	\$1,976,800.00 <b>\$1,976,800.00</b>	100% (			\$0.00 <b>\$0.00</b>
Total		20	\$1,970,000.00	100%	<del>)</del> <del>\$0.00</del>	U	φυ.υυ
31371W2J3	Unavailable	35	\$3,043,800.00	100% (	\$0.00	NA 0	\$0.00
Total	Chavanaoic	35	\$3,043,800.00	100%			\$0.00
Total		33	ψ5,045,000.00	100 /0	ψο.σο		ΨΟ.ΟΟ
31371W2K0	Unavailable	14	\$1,491,726.72	100% (	\$0.00	NA 0	\$0.00
Total		14	\$1,491,726.72	100%			\$0.00
			+-,		7	-	7
31371W2M6	Unavailable	15	\$1,519,919.29	100% (	\$0.00	NA 0	\$0.00
Total		15	\$1,519,919.29	100%	\$0.00	0	\$0.00
31371W3T0	Unavailable	21	\$2,505,919.30	100% (	\$0.00	NA 0	\$0.00
Total		21	\$2,505,919.30	100%		0	\$0.00
31371W3U7	Unavailable	32	\$2,992,308.00	100% (	\$0.00	NA 0	\$0.00
Total		32	\$2,992,308.00	100%	\$0.00	0	\$0.00
31371WE84	Unavailable	12	\$1,006,173.20	100% (		1	
Total		12	\$1,006,173.20	100%	\$0.00	0	\$0.00
31371WE92	Unavailable	11	\$1,013,004.45	100%			
Total		11	\$1,013,004.45	100%	\$0.00	0	\$0.00
31371WFA8	Unavailable	9	\$1,013,292.00	100% (		t	1
Total		9	\$1,013,292.00	100%	\$0.00	0	\$0.00
							1

31371WFB6	Unavailable	12	\$1,001,576.79	100%		NA (		
Total		12	\$1,001,576.79	100%	\$0.00	(	\$0.00	
31371WHA6	Unavailable	20	\$2,016,262.55	100%		1	1	
Total		20	\$2,016,262.55	100%	\$0.00	(	\$0.00	
31371WHC2	Unavailable	18	\$1,957,893.80	100%				
Total		18	\$1,957,893.80	100%	\$0.00	(	\$0.00	
31371WJ30	Unavailable	32	\$4,056,190.72	100%	1			
Total		32	\$4,056,190.72	100%	\$0.00	(	\$0.00	
			*** *** ***					
31371WJH9	Unavailable	9	\$1,003,351.40	100%	1	t t	1	
Total		9	\$1,003,351.40	100%	\$0.00	(	\$0.00	
2125177775	**	20	<b>***</b> • • • • • • • • • • • • • • • • • •	1000		27.1		
31371WJJ5	Unavailable	20	\$2,040,359.56	100%				
Total		20	\$2,040,359.56	100%	\$0.00	(	\$0.00	
21271334101	TT '1 1 1	12	¢1 020 110 02	1000/	Φ0.00	NIA (	φο οο	
31371WJP1	Unavailable	13	\$1,020,118.92	100%				
Total		13	\$1,020,118.92	100%	\$0.00		\$0.00	
21271WIO0	I In available	40	¢5 040 110 19	10007 (	\$0.00	NIA (	\$0.00	
31371WJQ9	Unavailable	48	\$5,040,110.18	100%				
Total		48	\$5,040,110.18	100%	\$0.00	l l	\$0.00	
31371WJX4	Unavailable	37	\$4,040,803.73	100% (	\$0.00	NA (	\$0.00	
Total	Unavanable	37	\$4,040,803.73 \$4,040,803.73	100%			i i	
lutai		37	φ+,0+0,003.73	100 /6	<i>y</i> 40.00		γυ.υυ	
31371WK20	Unavailable	19	\$2,012,447.10	100% (	\$0.00	NA (	\$0.00	
Total	Chavanaoic	19	\$2,012,447.10	100%			\$0.00	
10001		127	Ψ2,012,117110	100 /	γ φοίου	Ì	φοισσ	
31371WK38	Unavailable	10	\$1,013,723.19	100% (	\$0.00	NA (	\$0.00	
Total	Chavanasie	10	\$1,013,723.19	100%		1		
			, -, · - · · · · · · · ·		7 4 4 4 4 4 4		7 3 3 3	
31371WK46	Unavailable	21	\$2,016,950.46	100% (	\$0.00	NA (	\$0.00	
Total		21	\$2,016,950.46	100%	1	1 1	\$0.00	
			, , ,					
31371WK87	Unavailable	34	\$3,515,512.26	100% (	\$0.00	NA (	\$0.00	
Total		34	\$3,515,512.26	100%	1	1	\$0.00	
			, ,					
31371WK95	Unavailable	38	\$3,515,154.72	100% (	\$0.00	NA (	\$0.00	
Total		38	\$3,515,154.72	100%			\$0.00	
31371WKC8	Unavailable	9	\$1,001,328.61	100%	\$0.00	NA (	\$0.00	
Total		9	\$1,001,328.61	100%			\$0.00	

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31371WKE4	Unavailable	38	\$4,003,354.53	100%			1	
Total		38	\$4,003,354.53	100%	0 \$0.00	(	\$0.00	
31371WKY0	Unavailable	52	\$5,425,780.17	100%		1 1	\$0.00	
Total		52	\$5,425,780.17	100%	0 \$0.00	(	\$0.00	
31371WKZ7	Unavailable	88	\$8,404,487.98	100%			1	
Total		88	\$8,404,487.98	100%	0 \$0.00		\$0.00	
31371WLA1	Unavailable	30	\$3,036,807.09	100%			1	
Total		30	\$3,036,807.09	100%	0 \$0.00		\$0.00	
31371WLK9	Unavailable	117	\$12,581,806.05	100%	1	1 1	1	
Total		117	\$12,581,806.05	100%	0 \$0.00		\$0.00	
		$\bot$					<u> </u>	
31371WLL7	Unavailable	59	\$6,028,221.38	100%		1 1	1	
Total		59	\$6,028,221.38	100%	0 \$0.00	(	\$0.00	
31371WQ24	Unavailable	55	\$5,990,834.35	100%				i e
Total		55	\$5,990,834.35	100%	0 \$0.00	(	\$0.00	
31371WQ32	Unavailable	55	\$4,014,906.84	100%		1		i e
Total		55	\$4,014,906.84	100%	0 \$0.00	(	\$0.00	
		$\perp$						
31371WQY4	Unavailable	9	\$1,007,410.34	100%		<del>                                     </del>		
Total		9	\$1,007,410.34	100%	0 \$0.00		\$0.00	
31371WRA5	Unavailable	11	\$1,012,911.53	100%				
Total		11	\$1,012,911.53	100%	0 \$0.00	(	\$0.00	
31371WRC1	Unavailable	119	\$13,929,862.76	100%		1		
Total		119	\$13,929,862.76	100%	0 \$0.00	(	\$0.00	
31371WRS6	Unavailable	34	\$2,987,698.23	100%	1	1		
Total		34	\$2,987,698.23	100%	0 \$0.00		\$0.00	
							1	
31371WTC9	Unavailable	26	\$3,526,067.49	100%	1	1	1	
Total		26	\$3,526,067.49	100%	0 \$0.00		\$0.00	
							1	
31371WTD7	Unavailable	40	\$4,024,509.57	100%		1 1		
Total		40	\$4,024,509.57	100%	0 \$0.00		\$0.00	
							1	
31371WTE5	Unavailable	30	\$3,506,641.33	100%		1 1		
Total		30	\$3,506,641.33	100%	90.00		\$0.00	
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31371WUK9	Unavailable	15	\$2,008,118.36	100%	\$0.00	NA	0	\$0.00	
Total		15	\$2,008,118.36	100%	0 \$0.00	l l	0	\$0.00	
							_		
31371WUQ6	Unavailable	27	\$4,006,771.36		1	1	0	\$0.00	]
Total		27	\$4,006,771.36	100%	90.00		0	\$0.00	
212711111112	77 11 1	1.4	ф2 0 42 1 <b>7</b> 6 2 1	1000	2 40.00	27.4	0	Φ0.00	
31371WUW3	Unavailable	14	\$2,043,156.21	100%			0	\$0.00	
Total		14	\$2,043,156.21	100%	\$0.00		U .	\$0.00	
31371WVM4	Unavailable	33	\$3,566,292.96	100%	0 \$0.00	NA	0	\$0.00	
Total	Onavanaoic	33	\$3,566,292.96	100%			0	\$0.00	
Total		33	Ψο,ουυ,272.70	100 /6	φυ.σο			Ψο.οο	
31371WVP7	Unavailable	28	\$2,546,804.33	100%	\$0.00	NA	0	\$0.00	]
Total		28	\$2,546,804.33	100%		1	0	\$0.00	
			. , ,						
31371WWF8	Unavailable	46	\$5,014,623.62	100%	0 \$0.00	NA	0	\$0.00	]
Total		46	\$5,014,623.62	100%	\$0.00		0	\$0.00	
31371WWG6	Unavailable	94	\$10,007,180.46	100%	\$0.00	NA	0	\$0.00	]
Total		94	\$10,007,180.46	100%	\$0.00		0	\$0.00	
31371WWN1	Unavailable	142	\$15,004,343.79	100%		1	_	\$0.00	]
Total		142	\$15,004,343.79	100%	0 \$0.00		0	\$0.00	
							_		
31371WWQ4	Unavailable	96	\$10,004,411.02	100%				\$0.00	]
Total		96	\$10,004,411.02	100%	\$0.00		0	\$0.00	
21271WW02	I Imparoli obile	0.5	¢10 100 520 00	10007	2 \$0.00	NI A	0	\$0.00	
31371WY82 <b>Total</b>	Unavailable	85 <b>85</b>	\$10,189,538.99 <b>\$10,189,538.99</b>	100% <b>100</b> %			0	\$0.00 <b>\$0.00</b>	
Total		05	\$10,109,530.99	100 %	<del>0                                    </del>	'	<u> </u>	\$0.00	
31371WYT6	Unavailable	54	\$4,963,083.03	100%	0 \$0.00	NA	0	\$0.00	1
Total	Chavanaoic	54	\$4,963,083.03	100%		1	0	\$0.00	
1000			ψ 1,5 00,000 to 0	10070	φοίου			Ψοίσο	
31371WYU3	Unavailable	51	\$5,095,754.34	100%	\$0.00	NA	0	\$0.00	]
Total		51	\$5,095,754.34	100%		1	0	\$0.00	
			, ,						
31371WYV1	Unavailable	52	\$5,058,351.45	100%	\$0.00	NA	0	\$0.00	]
Total		52	\$5,058,351.45	100%	\$0.00		0	\$0.00	
31371WYW9	Unavailable	127	\$10,164,665.68	100%		NA	0	\$0.00	]
Total		127	\$10,164,665.68	100%	\$0.00		0	\$0.00	
31371WYX7	Unavailable	53	\$5,092,338.90	100%		1	0	\$0.00	]
Total		53	\$5,092,338.90	100%	\$0.00		0	\$0.00	

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31371WZ40	Unavailable	30	\$2,993,172.30	100%		NA (	\$0.00	
Total		30	\$2,993,172.30	100%	\$0.00	0	\$0.00	
31371WZ57	Unavailable	51	\$4,963,995.22	100%	\$0.00	NA C	\$0.00	]
Total		51	\$4,963,995.22	100%	\$0.00	0	\$0.00	
31371WZ65	Unavailable	20	\$2,024,311.50			1 1		]
Total		20	\$2,024,311.50	100%	\$0.00	0	\$0.00	
31371WZ81	Unavailable	18	\$2,039,538.07	100%		1	1 1	]
Total		18	\$2,039,538.07	100%	\$0.00	0	\$0.00	
2125177500		10	<b>\$2.011.25</b> 0.10	1000		77.4	40.00	
31371WZ99	Unavailable	19	\$2,011,370.10	100%		1 1		
Total		19	\$2,011,370.10	100%	\$0.00	U	\$0.00	
212713377 A 6	I In arrail abla	56	¢6 617 765 04	10007	\$0.00	NIA C	\$0.00	-
31371WZA6	Unavailable	56	\$6,617,765.94 <b>\$6,617,765.94</b>	100% (				
Total		50	\$0,017,705.94	100%	<del>) \$0.00</del>		\$0.00	
31371WZB4	Unavailable	46	\$5,095,532.05	100%	\$0.00	NAC	\$0.00	1
Total	Ollavallaule	46	\$5,095,532.05 \$5,095,532.05	100%			\$0.00	
Total		10	φ3,073,332.03	100 /6	σο.υυ		φυ.υυ	
31371WZC2	Unavailable	139	\$13,240,836.64	100%	\$0.00	NAC	\$0.00	1
Total	Chavanasie	139	\$13,240,836.64	100%		1 1	\$0.00	
1000		107	Ψ 20 j2 10 j0 0 0 0 0 1	20070	4000		4000	
31371WZE8	Unavailable	55	\$5,090,415.05	100%	\$0.00	NAC	\$0.00	]
Total		55	\$5,090,415.05	100%			\$0.00	
			. , ,					
31371WZF5	Unavailable	13	\$1,973,565.25	100%	\$0.00	NA	\$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 (	\$0.00	]
Total		67	\$5,901,932.23	100%	\$0.00	0	\$0.00	
31371WZM0	Unavailable	30	\$3,030,709.68	100%	+		1 1	]
Total		30	\$3,030,709.68	100%	\$0.00	0	\$0.00	
31371WZP3	Unavailable	32	\$2,985,788.00	100%	+		i i	]
Total		32	\$2,985,788.00	100%	\$0.00	0	\$0.00	
2125177755			<b>40</b> 0 62 0 7 7 7 7 7	4000			40.00	
31371WZS7	Unavailable	36	\$3,963,075.96	100%		1 1		]
Total		36	\$3,963,075.96	100%	\$0.00		\$0.00	
2127133773370	TT '111	22	<b>#0</b> 017 007 00	1000	0 000	374	Φ0.00	
31371WZW8	Unavailable	23	\$2,017,385.82	100%			1 1	
Total		23	\$2,017,385.82	100%	\$0.00		\$0.00	
I I					1	1	1	

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31371WZX6	Unavailable	30	\$2,966,521.61	100%			1	
Total		30	\$2,966,521.61	100%	\$0.00		\$0.00	
31371X2A0	Unavailable	17	\$2,003,334.07	100%	<u> </u>		1	
Total		17	\$2,003,334.07	100%	\$0.00	0	\$0.00	
31371X2B8	Unavailable	19	\$2,025,159.00	100% (	<u> </u>			
Total		19	\$2,025,159.00	100%	\$0.00		\$0.00	
2425477254	**	1.0	<b>***</b> *** *** ***	1000		77.1	40.00	
31371X2D4	Unavailable	18	\$2,032,272.26				1	
Total		18	\$2,032,272.26	100%	\$0.00	U	\$0.00	
212717211	77 '1 1 1	101	Φ1 4 72 4 027 C0	1000	φο οο	NIA C	Φ0.00	
31371X2J1	Unavailable	181	\$14,734,037.69	100%			<del>                                     </del>	
Total		181	\$14,734,037.69	100%	\$0.00	0	\$0.00	
212717270	T.T.,	22	¢2.054.150.00	10007 (	0 00	NIA (	\$0.00	
31371X2X0	Unavailable	33	\$3,054,158.99	100%			1 1	
Total		33	\$3,054,158.99	100%	\$0.00	0	\$0.00	
31371X2Y8	Unavailable	42	\$4,024,537.13	100% (	\$0.00	NA	\$0.00	
Total	Unavanable	42	\$4,024,537.13 \$4,024,537.13	100%			1 . 1	
Total		42	<b>Φ4,024,337.13</b>	100 %	<i>y</i> \$0.00		\$0.00	
31371X2Z5	Unavailable	44	\$4,024,346.34	100% (	\$0.00	NA	\$0.00	
Total	Onavanable	44	\$4,024,346.34	100%			\$0.00	
Total			ψτ,02τ,5τ0.5τ	100 /6	σο.σο		φυ.υυ	
31371X5C3	Unavailable	49	\$5,030,181.98	100% (	\$0.00	NA (	\$0.00	
Total	C AW ( WHW C T	49	\$5,030,181.98	100%			1 1	
1 0 0 0 1			φο,σο σ,1σ1σ σ	20070	4000		φοίου	
31371X5G4	Unavailable	7	\$1,000,650.00	100% (	\$0.00	NA	\$0.00	
Total		7	\$1,000,650.00	100%	-		<del>1 . 1</del>	
			. , ,					
31371X5S8	Unavailable	77	\$10,010,495.57	100% (	\$0.00	NA (	\$0.00	
Total		77	\$10,010,495.57	100%	\$0.00		\$0.00	
31371X5T6	Unavailable	40	\$5,000,202.73	100%	\$0.00	NA (	\$0.00	
Total		40	\$5,000,202.73	100%	\$0.00	0	\$0.00	
31371X5U3	Unavailable	50	\$4,999,925.12	100% (	\$0.00	NA (	\$0.00	
Total		50	\$4,999,925.12	100%	\$0.00		\$0.00	
31371X5Y5	Unavailable	41	\$4,996,127.67	100%	\$0.00	NA (	\$0.00	
Total		41	\$4,996,127.67	100%	\$0.00		\$0.00	
31371X6C2	Unavailable	41	\$4,989,479.53	100%	\$0.00	NA (	\$0.00	
Total		41	\$4,989,479.53	100%	\$0.00	0	\$0.00	

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31371X6E8	Unavailable	44	\$5,009,226.67	100% (	\$0.00	NA 0	\$0.00
Total		44	\$5,009,226.67	100%	\$0.00	0	\$0.00
31371XB85	Unavailable	17	\$2,007,606.21	100% (	\$0.00	NA 0	\$0.00
Total		17	\$2,007,606.21	100%	\$0.00	0	\$0.00
31371XB93	Unavailable	51	\$5,007,966.60	100% (		NA 0	\$0.00
Total		51	\$5,007,966.60	100%	\$0.00	0	\$0.00
31371XBU6	Unavailable	9	\$1,223,289.22	100% (		1 1	i
Total		9	\$1,223,289.22	100%	\$0.00	0	\$0.00
31371XBV4	Unavailable	24	\$2,776,508.74	100% (		1	
Total		24	\$2,776,508.74	100%	\$0.00	0	\$0.00
				1007/			40.00
31371XBW2	Unavailable	23	\$2,594,779.27	100% (			i
Total		23	\$2,594,779.27	100%	\$0.00	0	\$0.00
212717/000	77 '1 1 1	1.5	Φ1 015 <b>21</b> 4 07	1000/	φο οο	NIA O	Φ0.00
31371XCS0	Unavailable	15	\$1,015,214.87	100% (		1	
Total		15	\$1,015,214.87	100%	\$0.00	0	\$0.00
31371XF24	Unavailable	29	\$3,037,872.86	100% (	\$0.00	NA 0	\$0.00
Total		29	\$3,037,872.86	100%	\$0.00	0	\$0.00
31371XF57	Unavailable	20	\$1,991,079.85	100% (	\$0.00	NA 0	\$0.00
Total		20	\$1,991,079.85	100%	\$0.00	0	\$0.00
31371XF81	Unavailable	8	\$1,019,197.48	100% (	\$0.00	NA 0	\$0.00
Total		8	\$1,019,197.48	100%	\$0.00	0	\$0.00
31371XF99	Unavailable	13	\$1,001,622.75	100% (		NA 0	
Total		13	\$1,001,622.75	100%	\$0.00	0	\$0.00
31371XFP3	Unavailable	24	\$2,005,354.19	100% (			i
Total		24	\$2,005,354.19	100%	\$0.00	0	\$0.00
31371XFQ1	Unavailable	30	\$2,016,691.73	100% (	\$0.00	NA 0	\$0.00
Total	Chavanaoic	30	\$2,016,691.73	100%		†	\$0.00
- Juli		30	Ψ2,010,071.73	100 /0	Ψυ•υυ		ΨΟ•ΟΟ
31371XGB3	Unavailable	18	\$2,037,036.67	100% (	\$0.00	NA 0	\$0.00
Total	Cha (unuoic	18	\$2,037,036.67	100%		1	\$0.00
2 0 001			<i>\$2,001,000.01</i>	100 /0	ΨΟ•ΟΟ		Ψ3.00
31371XGC1	Unavailable	11	\$1,011,375.21	100% (	\$0.00	NA 0	\$0.00
Total		11	\$1,011,375.21	100%			\$0.00
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31371XGD9	Unavailable	21	\$2,003,106.30	100% (		NA (	1	
Total		21	\$2,003,106.30	100%	\$0.00	(	\$0.00	
31371XGE7	Unavailable	11	\$1,017,769.52	100% (			1	ł –
Total		11	\$1,017,769.52	100%	\$0.00	(	\$0.00	
31371XGJ6	Unavailable	14	\$1,014,651.24	100% (			1	
Total		14	\$1,014,651.24	100%	\$0.00	(	\$0.00	
31371XGL1	Unavailable	24	\$2,011,234.93	100% (			1	
Total		24	\$2,011,234.93	100%	\$0.00	(	\$0.00	
			***********	1007/				
31371XGM9	Unavailable	12	\$1,007,758.06	100% (		t t	1	
Total		12	\$1,007,758.06	100%	\$0.00	(	\$0.00	
2127177772	77 11 1	10	ΦΦ 000 001 15	100~		**.		
31371XHT3	Unavailable	18	\$2,000,804.43	100% (			1	
Total		18	\$2,000,804.43	100%	\$0.00	(	\$0.00	
21271371374	TT '1 1 1	22	Φ2 0.66 <b>7</b> 00 22	1000/	φο οο	NIA (	φο οο	
31371XHX4	Unavailable	33	\$2,966,709.22	100% (				ł –
Total		33	\$2,966,709.22	100%	\$0.00		\$0.00	
21271VIIV2	I In available	47	¢5 022 450 00	1000/	¢0.00	NIA (	\$0.00	
31371XHY2	Unavailable	47 <b>47</b>	\$5,022,450.00	100% (				ł –
Total		47	\$5,022,450.00	100%	\$0.00		\$0.00	
31371XHZ9	Unavailable	47	\$4,923,940.36	100% (	\$0.00	NA (	\$0.00	
Total	Onavanaoic	47	\$4,923,940.36	100%		t t	\$0.00	
1 Otal		77	\$ <del>4</del> ,723,7 <del>4</del> 0.30	100 /6 (	φυ.υυ		θυ.υυ	
31371XJ53	Unavailable	62	\$5,057,933.91	100% (	\$0.00	NA (	\$0.00	
Total	Chavanaoic	62	\$5,057,933.91	100%			\$0.00	
10001		- 02	ψο,σοι, 30013 1	100 /0	γ φυίου	Ì	γ φοίου	
31371XJP9	Unavailable	16	\$2,024,050.00	100% (	\$0.00	NA (	\$0.00	
Total	Chavanaore	16	\$2,024,050.00	100%		1		
			1-99		7 4 4 4 4 4		7 4 4 4 4 4 4	
31371XJS3	Unavailable	60	\$4,955,317.57	100% (	\$0.00	NA (	\$0.00	
Total		60	\$4,955,317.57	100%		1 1	\$0.00	ł –
31371XJU8	Unavailable	47	\$4,932,028.30	100% (	\$0.00	NA (	\$0.00	
Total		47	\$4,932,028.30	100%	1	1	\$0.00	
31371XK44	Unavailable	19	\$2,002,585.17	100% (	\$0.00	NA (	\$0.00	
Total		19	\$2,002,585.17	100%		1	\$0.00	
31371XK77	Unavailable	23	\$2,004,179.22	100% (	\$0.00	NA (	\$0.00	
Total		23	\$2,004,179.22	100%		1	\$0.00	

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31371XKA0	Unavailable	16	\$1,576,951.10	100% (	1	t t		
Total		16	\$1,576,951.10	100%	\$0.00	(	\$0.00	
31371XL68	Unavailable	39	\$4,265,001.36	100% (			1	
Total		39	\$4,265,001.36	100%	\$0.00	(	\$0.00	
31371XL76	Unavailable	34	\$3,517,234.46	100% (				
Total		34	\$3,517,234.46	100%	\$0.00	(	\$0.00	
31371XL84	Unavailable	30	\$2,945,501.60	100% (				
Total		30	\$2,945,501.60	100%	\$0.00	(	\$0.00	
		-	************					
31371XLB7	Unavailable	20	\$1,990,168.51	100% (		t t	1	
Total		20	\$1,990,168.51	100%	\$0.00	(	\$0.00	
21251777 70		1.0	<b>\$1,001,020,20</b>	1000		27.1		
31371XLJ0	Unavailable	18	\$1,981,838.30	100% (				
Total		18	\$1,981,838.30	100%	\$0.00	(	\$0.00	
212717/17/7	77 '1 1 1	21	ФО 001 050 50	1000/	Φ0.00	NIA (	φο οο	
31371XLK7	Unavailable	21	\$2,001,052.50	100% (				
Total		21	\$2,001,052.50	100%	\$0.00		\$0.00	
21271VI M2	T.T., !1 - 1 - 1	21	¢2.002.261.72	1000/	0 00	NIA (	¢0.00	
31371XLM3	Unavailable	21	\$2,002,261.72	100%		t t		
Total		21	\$2,002,261.72	100%	\$0.00	l l	\$0.00	
31371XLP6	Unavailable	18	\$1,510,161.35	100% (	\$0.00	NA (	\$0.00	
Total	Ullavallable	18	\$1,510,161.35 \$1,510,161.35	100%	1		\$0.00	
Total		10	φ1,510,101.55	100 /6 (	θυ.υυ		γυ.υυ	
31371XM75	Unavailable	12	\$1,006,693.81	100% (	\$0.00	NA (	\$0.00	
Total	Chavanaoie	12	\$1,006,693.81	100%			\$0.00	
10001		1	ψ <b>1,</b> 000,0>0.01	100 /0	φοίου	Ì	φοισσ	
31371XM83	Unavailable	14	\$1,014,853.23	100% (	\$0.00	NA (	\$0.00	
Total	Chavanaore	14	\$1,014,853.23	100%		1		
			<del>+-,</del>		7		7 3 3 3	
31371XMF7	Unavailable	30	\$3,513,744.50	100% (	\$0.00	NA (	\$0.00	
Total		30	\$3,513,744.50	100%	1	1 1	\$0.00	
			, ,					
31371XMV2	Unavailable	15	\$1,661,556.09	100% (	\$0.00	NA (	\$0.00	
Total		15	\$1,661,556.09	100%	1	1	\$0.00	
			, ,					
31371XMW0	Unavailable	14	\$1,663,657.92	100% (	\$0.00	NA (	\$0.00	
Total		14	\$1,663,657.92	100%			\$0.00	
31371XN25	Unavailable	47	\$5,019,025.00	100% (	\$0.00	NA (	\$0.00	
Total		47	\$5,019,025.00	100%	\$0.00		\$0.00	

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31371XN90	Unavailable	10	\$1,023,473.99	100% (	1	NA (	1	
Total		10	\$1,023,473.99	100%	\$0.00	(	\$0.00	
31371XNC3	Unavailable	33	\$2,738,935.07	100% (	1		1 1	
Total		33	\$2,738,935.07	100%	\$0.00	(	\$0.00	
31371XNL3	Unavailable	28	\$3,029,574.81	100% (	1		1 1	
Total		28	\$3,029,574.81	100%	\$0.00	(	\$0.00	
31371XNN9	Unavailable	48	\$5,069,429.65	100% (			1	
Total		48	\$5,069,429.65	100%	\$0.00	(	\$0.00	
				10001				
31371XNX7	Unavailable	44	\$5,023,833.47	100% (		t t	1 1	
Total		44	\$5,023,833.47	100%	\$0.00	(	\$0.00	
010717756	***		<b>#2.044.504.5</b> 5	100~		**.	, A. A. A. A. A. A. A. A. A. A. A. A. A.	
31371XP56	Unavailable	41	\$3,841,594.76	100% (			1	
Total		41	\$3,841,594.76	100%	\$0.00	(	\$0.00	
21271VD00	TT '1.1.1	10	Φ2 100 500 00	1000/	Φ0.00	NIA (	φο οο	
31371XP98	Unavailable	19	\$2,180,500.00	100% (			1	
Total		19	\$2,180,500.00	100%	\$0.00		\$0.00	
21271VDC1	T.T. assoilable	17	¢1 071 670 50	1000/	\$0.00	NIA (	\$0.00	
31371XPC1	Unavailable	17 <b>17</b>	\$1,971,679.59 <b>\$1,971,679.59</b>	100% (		t t	1	
<u>Total</u>		1/	\$1,9/1,0/9.59	100%	\$0.00		\$0.00	
31371XPD9	Unavailable	43	\$5,028,475.38	100% (	\$0.00	NA (	\$0.00	
Total	Ollavallaule	43	\$5,028,475.38	100%		t t	\$0.00	
1 Otal		73	\$5,020,475.50	100 /6 (	<i>y y</i> 0.00		<i>γ</i> υ.υυ	
31371XPJ6	Unavailable	18	\$2,035,833.99	100% (	\$0.00	NA (	\$0.00	
Total	Chavanaoic	18	\$2,035,833.99	100%			\$0.00	
10001		10	Ψ <b>2</b> ,000,000,00	100 /0	γ φοίου	Ì	φοισσ	
31371XPK3	Unavailable	40	\$4,995,137.63	100% (	\$0.00	NA (	\$0.00	
Total		40	\$4,995,137.63	100%		1		
			+ 1,5 5 7 2 7 2 1 1 2 2		7 4 4 4 4 4		7 373 3	
31371XPM9	Unavailable	20	\$2,046,837.07	100% (	\$0.00	NA (	\$0.00	
Total		20	\$2,046,837.07	100%	1	1 1	\$0.00	
31371XPW7	Unavailable	46	\$5,082,544.73	100% (	\$0.00	NA (	\$0.00	
Total		46	\$5,082,544.73	100%	1	1	\$0.00	
		1 1	, ,					
31371XPY3	Unavailable	21	\$2,018,728.60	100% (	\$0.00	NA (	\$0.00	
Total		21	\$2,018,728.60	100%			\$0.00	
31371XQF3	Unavailable	27	\$3,056,750.00	100% (	\$0.00	NA (	\$0.00	
Total		27	\$3,056,750.00	100%		1	\$0.00	
			. ,					

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31371XQJ5	Unavailable	9	\$1,159,150.00	100% (			1	
Total		9	\$1,159,150.00	100%	\$0.00	(	\$0.00	
31371XQM8	Unavailable	14	\$1,469,400.00	100% (			1	ł –
Total		14	\$1,469,400.00	100%	\$0.00	(	\$0.00	
31371XQX4	Unavailable	33	\$4,056,650.00	100% (		t t	1	
Total		33	\$4,056,650.00	100%	\$0.00	(	\$0.00	
31371XQZ9	Unavailable	27	\$3,005,400.00	100% (	1		1	
Total		27	\$3,005,400.00	100%	\$0.00	(	\$0.00	
31371XR39	Unavailable	19	\$2,015,721.29	100% (	1	t	1	
Total		19	\$2,015,721.29	100%	\$0.00	(	\$0.00	
2127177247	77		Φ2 01 6 1 = 2 = 2	100~		**.		
31371XR47	Unavailable	24	\$3,016,172.79	100% (			1	
Total		24	\$3,016,172.79	100%	\$0.00	(	\$0.00	
21271VDD1	TT '1.1.1	10	ф <u>о</u> 012 450 00	1000/	Φ0.00	NTA (	φο οο	
31371XRB1	Unavailable	19	\$2,013,450.00	100% (				ł –
Total		19	\$2,013,450.00	100%	\$0.00	- '	\$0.00	
21271VDC0	I I a a sua il a la la	10	¢1 001 000 00	1000/	\$0.00	NIA (	\$0.00	
31371XRC9	Unavailable	10	\$1,001,800.00	100%		t		
Total		10	\$1,001,800.00	100%	\$0.00	(	\$0.00	
31371XRE5	Unavailable	16	\$2,034,950.00	100% (	\$0.00	NA (	\$0.00	
Total	Onavanaoic	16	\$2,034,950.00 \$2,034,950.00	100%			·	
Total		10	φ2,034,930.00	100 /6 (	θυ.υυ		θυ.υυ	
31371XRX3	Unavailable	10	\$1,014,788.99	100% (	\$0.00	NA (	\$0.00	
Total	Chavanaoic	10	\$1,014,788.99	100%			\$0.00	
10001		10	Ψ1,011,700,55	100 /0	φοίου	Ì	γ φοίου	
31371XSC8	Unavailable	16	\$2,030,352.66	100% (	\$0.00	NA (	\$0.00	
Total		16	\$2,030,352.66	100%				
			+-,		7		7 4 4 4 4 4 4	
31371XSD6	Unavailable	37	\$4,078,830.14	100% (	\$0.00	NA (	\$0.00	
Total		37	\$4,078,830.14	100%	1		\$0.00	
31371XU43	Unavailable	42	\$4,924,008.36	100% (	\$0.00	NA (	\$0.00	
Total		42	\$4,924,008.36	100%	1	1	\$0.00	
			. ,					
31371XU68	Unavailable	34	\$3,780,061.85	100% (	\$0.00	NA (	\$0.00	
Total		34	\$3,780,061.85	100%			\$0.00	
31371XVH3	Unavailable	9	\$1,074,043.08	100% (	\$0.00	NA (	\$0.00	
Total		9	\$1,074,043.08	100%			\$0.00	

31371XVJ9	Unavailable	20	\$2,022,280.68	100% (		1	1	
Total		20	\$2,022,280.68	100%	\$0.00	(	\$0.00	
31371XVK6	Unavailable	9	\$1,002,618.70	100% (			1	
Total		9	\$1,002,618.70	100%	\$0.00	(	\$0.00	
31371XVM2	Unavailable	40	\$3,999,738.17	100% (		t t	1	
Total		40	\$3,999,738.17	100%	\$0.00		\$0.00	
2127177727	77 '1 11		¢1 001 760 00	1000	0.00	374	φο οο	
31371XW25	Unavailable	9	\$1,001,760.89	100% (		t t	1	
Total		9	\$1,001,760.89	100%	\$0.00	(	\$0.00	
212713/3/1/2	TT '1 1 1		¢1 001 000 00	1000	φο οο	NTA (	φο οο	
31371XWL3	Unavailable	8	\$1,001,900.00	100% (		t t	1	
Total		8	\$1,001,900.00	100%	\$0.00	(	\$0.00	
21271VVD4	T Transport 1 - 1 - 1 -	10	¢1 000 450 00	1000/	0 00	NT A	\$0.00	
31371XWP4	Unavailable	12	\$1,009,450.00 <b>\$1,009,450.00</b>	100%		t t	1	
Total		12	\$1,009,450.00	100%	\$0.00		\$0.00	
21271VWO2	Unavailable	11	\$1,004,462,00	100% (	\$0.00	NA (	\$0.00	
31371XWQ2	Unavanable	11	\$1,004,462.00 <b>\$1,004,462.00</b>	100% (		1	\$0.00 \$0.00	ł –
Total		11	\$1,00 <del>4,40</del> 2.00	100% C	<u> </u>		7 90.00	
31371XWT6	Unavailable	8	\$1,007,650.00	100% (	\$0.00	NA (	\$0.00	
Total	Unavanaule	8	\$1,007,650.00	100% (		1 1	\$0.00 \$0.00	ł –
1 Utai		- 0	Ψ1,007,030.00	100 % (	, φυ <b>.</b> υυ		<i>γ</i> φυ.υυ	
31371XWV1	Unavailable	12	\$1,012,000.00	100% (	\$0.00	NA (	\$0.00	
Total	Cha tallaoic	12	\$1,012,000.00	100%		1	\$0.00	ł –
2 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		12	ΨΞ,0ΞΞ,000.00	100 /0 (	ψυ•υυ		ψοίου	
31371XZ89	Unavailable	17	\$2,016,595.42	100% (	\$0.00	NA (	\$0.00	
Total		17	\$2,016,595.42	100%		t t	\$0.00	
			. ,: -,		, , , , ,		, 5.5	
31371XZR7	Unavailable	11	\$1,325,102.00	100% (	\$0.00	NA (	\$0.00	
Total		11	\$1,325,102.00	100%				
			, ,					
31371XZS5	Unavailable	19	\$1,816,365.32	100% (	\$0.00	NA (	\$0.00	
Total		19	\$1,816,365.32	100%		1	\$0.00	
31371Y2P5	Unavailable	111	\$8,852,620.08	100% (	\$0.00	NA (	\$0.00	
Total		111	\$8,852,620.08	100%	\$0.00		\$0.00	
31371Y3J8	Unavailable	17	\$1,525,081.73	100% (	\$0.00	NA (	\$0.00	
Total		17	\$1,525,081.73	100%	\$0.00	(	\$0.00	
31371Y3S8	Unavailable	51	\$5,085,744.89	100%	\$0.00	NA (	\$0.00	
Total		51	\$5,085,744.89	100%	\$0.00	(	\$0.00	

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31371Y3W9	Unavailable	9	\$1,016,029.16	100%	\$0.00	NA	\$0.00	
Total		9	\$1,016,029.16	100%	\$0.00	0	\$0.00	
31371Y7A3	Unavailable	65	\$6,014,302.73	100%	\$0.00	NA (	\$0.00	
Total		65	\$6,014,302.73	100%	\$0.00	0	\$0.00	
31371Y7B1	Unavailable	65	\$6,008,847.20	100%	0 \$0.00	NA C	\$0.00	
Total		65	\$6,008,847.20	100%	0 \$0.00	0	\$0.00	
31371Y7C9	Unavailable	64	\$6,006,414.90	100%		1	1 1	
Total		64	\$6,006,414.90	100%	\$0.00	0	\$0.00	
31371Y7D7	Unavailable	62	\$6,016,870.97	100%	1	1		
Total		62	\$6,016,870.97	100%	90.00	0	\$0.00	
31371Y7K1	Unavailable	65	\$6,587,494.92	100%			1 1	
Total		65	\$6,587,494.92	100%	90.00	0	\$0.00	
			******	1001				
31371Y7M7	Unavailable	15	\$1,816,326.55	100%			1	
Total		15	\$1,816,326.55	100%	90.00	0	\$0.00	
2425474.25	**	0.0	<b>↑</b> 0.00 <b>₹</b> .600.00	1000		77.1	40.00	
31371YA27	Unavailable	82	\$9,805,600.00	100%		1 1	1 1	
Total		82	\$9,805,600.00	100%	\$0.00		\$0.00	
212718/4/70	T.T.,	22	¢2.426.470.50	10007	0 00	NIA C	Φ0.00	
31371YAT8	Unavailable	23	\$2,436,470.59	100%				
Total		23	\$2,436,470.59	100%	\$0.00	U	\$0.00	
31371YAU5	Unavailable	310	\$32,864,696.18	100%	0 \$0.00	NAC	\$0.00	
Total	Unavanable	310	\$32,864,696.18	100%		1	1 1	
Total		310	\$32,004,070.10	100 %	\$0.00	U	\$0.00	
31371YAX9	Unavailable	73	\$5,902,790.93	100%	0 \$0.00	NAC	\$0.00	
Total	Onavanaoic	73	\$5,902,790.93 \$5,902,790.93	100%			\$0.00	
Total		13	ψ5,702,770.75	100 /	Ψ0.00		φυ.υυ	
31371YAY7	Unavailable	140	\$10,290,767.62	100%	\$0.00	NAC	\$0.00	
Total	Chavanable	140	\$10,290,767.62	100%			\$0.00	
1 otal		110	Ψ10,2>0,707.02	100 /	φο.σσ		ψο.σο	
31371YBC4	Unavailable	84	\$10,023,304.30	100%	\$0.00	NAC	\$0.00	
Total		84	\$10,023,304.30	100%	1		\$0.00	
			1 1,0-0,000		+ 3.30	ľ	+ 3,000	
31371YBF7	Unavailable	88	\$9,260,806.71	100%	\$0.00	NAC	\$0.00	
Total		88	\$9,260,806.71	100%		1 1	\$0.00	
			, , , , , , , , , , , , , , , , , , , ,		+ 3.30	ľ	+ 3,000	
31371YH53	Unavailable	29	\$3,036,187.40	100%	\$0.00	NAC	\$0.00	
Total	/	29	\$3,036,187.40	100%		1 1	\$0.00	
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31371YH61	Unavailable	52	\$5,568,252.52	100%	\$0.00	NA	0 \$	0.00
Total		52	\$5,568,252.52	100%	\$0.00	(	0 \$	0.00
31371YH79	Unavailable	52	\$4,544,489.68	100%	0 \$0.00	NA	0 \$	0.00
Total		52	\$4,544,489.68	100%	0 \$0.00	(	0 \$	0.00
31371YH95	Unavailable	60	\$6,920,105.37	100%				0.00
Total		60	\$6,920,105.37	100%	\$0.00	(	0 \$	0.00
31371YHA2	Unavailable	61	\$4,462,109.07	100%				0.00
Total		61	\$4,462,109.07	100%	90.00	(	0 \$	0.00
31371YHB0	Unavailable	19	\$1,483,139.03	100%		1 1		0.00
Total		19	\$1,483,139.03	100%	90.00	(	0 \$	0.00
21251777763	**		<b>* * * * * * * * * *</b>	1000		37.1	0 4	
31371YHC8	Unavailable	54	\$4,963,519.36	100%			<del></del>	0.00
Total		54	\$4,963,519.36	100%	\$0.00	(	0 \$	0.00
212717/1014	77 '1 1 1	102	ф11 040 024 02	1000	φο οο	D.T.A.	0 0	0.00
31371YHN4	Unavailable	103	\$11,048,934.03	100%		1		0.00
Total		103	\$11,048,934.03	100%	\$0.00		<u>U \$</u>	0.00
31371YJB8	Unavailable	56	\$5,531,248.62	100%	\$0.00	NA	0 \$	0.00
Total		56	\$5,531,248.62	100%		1		0.00
			. , ,					
31371YJD4	Unavailable	60	\$6,082,412.80	100%	0 \$0.00	NA	0 \$	0.00
Total		60	\$6,082,412.80	100%	\$0.00		0 \$	0.00
31371YJM4	Unavailable	151	\$19,309,402.30	100%	\$0.00	NA	0 \$	0.00
Total		151	\$19,309,402.30	100%	\$0.00	(	0 \$	0.00
31371YK26	Unavailable	9	\$1,015,477.05	100%	\$0.00	NA	0 \$	0.00
Total		9	\$1,015,477.05	100%	\$0.00	(	0 \$	0.00
31371YK83	Unavailable	30	\$3,513,278.66	100%		NA		0.00
Total		30	\$3,513,278.66	100%	\$0.00	(	0 \$	0.00
31371YKU4	Unavailable	16	\$1,521,300.29	100%	1	1		0.00
Total		16	\$1,521,300.29	100%	90.00		υ \$	0.00
			*** ***					
31371YKW0	Unavailable	10	\$1,007,486.26	100%		1 1		0.00
Total		10	\$1,007,486.26	100%	\$0.00		υ \$	0.00
212717777	77 11 1	1.0	Φ1 001 00 1 C =	100~		**.	0 +	0.00
31371YKX8	Unavailable	12	\$1,001,904.05	100%		1		0.00
Total		12	\$1,001,904.05	100%	\$0.00		<u>U \$</u>	0.00
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31371YKY6	Unavailable	46	\$5,049,238.97	100%	0 \$0.0	00 NA	0	\$0.00	
Total		46	\$5,049,238.97	100%	0 \$0.0	00	0	\$0.00	
31371YKZ3	Unavailable	26	\$3,056,210.25	100%	0 \$0.0	00 NA	Λ	\$0.00	
Total	Ullavallable	26	\$3,056,210.25	100%			0	1	
Total		20	\$3,030,210.23	100 %	<u> </u>		U	\$0.00	
31371YLD1	Unavailable	14	\$1,007,417.54	100%	0 \$0.0	00 NA	0	\$0.00	
Total		14	\$1,007,417.54	100%	0 \$0.0	00	0	\$0.00	
31371YLE9	Unavailable	14	\$1,006,222.71	100%	0 \$0.0	00 NA	0	\$0.00	-
Total	Onuvariable	14	\$1,006,222.71	100%		1	0		
212-1111-11		12	\$1,000, <b>207</b> , <b>2</b> 0	1000	0 000			40.00	
31371YLF6	Unavailable	13	\$1,008,307.39	100%			1 1	i i	
Total		13	\$1,008,307.39	100%	90.0	00	0	\$0.00	
31371YLG4	Unavailable	10	\$1,014,260.15	100%	0 \$0.0	00 NA	0	\$0.00	
Total		10	\$1,014,260.15	100%	0 \$0.0	00	0	\$0.00	
31371YNK3	Unavailable	84	\$9,373,197.20	100%	0 \$0.0	00 NA	Λ	\$0.00	
Total	Ullavallable	84	\$9,373,197.20	100%			0	i	
Total		04	\$9,373,197.20	100 %	<u> </u>		U	\$0.00	
31371YNL1	Unavailable	168	\$20,486,626.65	100%	0 \$0.0	00 NA	0	\$0.00	
Total		168	\$20,486,626.65	100%	0 \$0.0	00	0	\$0.00	
31371YNM9	Unavailable	108	\$13,230,264.14	100%	0 \$0.0	00 NA	0	\$0.00	
Total		108	\$13,230,264.14	100%			0		
31371YNN7	Unavailable	41	\$5,001,926.93	100%	0 \$0.0	00 NA	Λ	\$0.00	
Total	Ollavallable	41	\$5,001,926.93	100%			0	1	-
lotai		71	ψ3,001,720.73	100 /6	Ψυ.υ		U	Ψ0.00	
31371YNP2	Unavailable	29	\$3,254,299.86	100%	0 \$0.0	00 NA	0	\$0.00	
Total		29	\$3,254,299.86	100%	0 \$0.0	00	0	\$0.00	
31371YNQ0	Unavailable	43	\$5,064,394.19	100%	0 \$0.0	00 NA	Λ	\$0.00	
Total	Ullavallable	43	\$5,064,394.19	100%			0		
lotai		43	ψ5,004,574.17	100 /6	Ψυ.υ		U	Ψ0.00	
31371YNU1	Unavailable	18	\$2,004,550.00	100%	0 \$0.0	00 NA	0	\$0.00	
Total		18	\$2,004,550.00	100%	90.0	00	0	\$0.00	
31371YQ38	Unavailable	49	\$5,037,964.06	100%	0 \$0.0	00 NA	0	\$0.00	
Total	Chavanaoic	49	\$5,037,964.06	100%		<u> </u>	0	\$0.00	
31371YQ53	Unavailable	9	\$1,007,300.00	100%			1 1		
Total		9	\$1,007,300.00	100%	0 \$0.0	00	0	\$0.00	
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31371YQ61	Unavailable	41	\$5,112,697.64	100%		NA 0	\$0.00	
Total		41	\$5,112,697.64	100%	\$0.00	0	\$0.00	
31371YQ87	Unavailable	19	\$2,044,186.18	100%	\$0.00	NA 0	\$0.00	
Total		19	\$2,044,186.18	100%	\$0.00	0	\$0.00	
31371YQV6	Unavailable	27	\$3,016,682.37	100%	\$0.00	NA 0	\$0.00	
Total		27	\$3,016,682.37	100%	\$0.00	0	\$0.00	
31371YQY0	Unavailable	35	\$3,924,630.43	100%		NA 0	\$0.00	]
Total		35	\$3,924,630.43	100%	\$0.00	0	\$0.00	
31371YR86	Unavailable	46	\$5,035,100.00	100%	1	1 1	\$0.00	]
Total		46	\$5,035,100.00	100%	\$0.00	0	\$0.00	
		1 1						
31371YRE3	Unavailable	49	\$5,078,785.37	100%			1 1	]
Total		49	\$5,078,785.37	100%	\$0.00	0	\$0.00	
31371YRF0	Unavailable	47	\$5,113,893.94	100%				]
Total		47	\$5,113,893.94	100%	\$0.00	0	\$0.00	
31371YRN3	Unavailable	10	\$1,018,850.00	100%	\$0.00	NA 0	\$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%	\$0.00	0	\$0.00	
31371YRW3	Unavailable	45	\$5,114,927.79	100%	\$0.00	NA 0	\$0.00	]
Total		45	\$5,114,927.79	100%	\$0.00	0	\$0.00	
31371YS77	Unavailable	13	\$1,501,350.00	100%		NA 0		]
Total		13	\$1,501,350.00	100%	\$0.00	0	\$0.00	
31371YSA0	Unavailable	46	\$5,022,400.00	100% (			1 1	]
Total		46	\$5,022,400.00	100%	\$0.00	0	\$0.00	
31371YSE2	Unavailable	17	\$2,023,650.00	100% (	\$0.00	NA 0	\$0.00	]
Total		17	\$2,023,650.00	100%	1	†	\$0.00	
			, ,					
31371YSG7	Unavailable	9	\$1,015,450.00	100% (	\$0.00	NA 0	\$0.00	]
Total		9	\$1,015,450.00	100%		1	\$0.00	
			. ,					
31371YSJ1	Unavailable	33	\$3,043,850.00	100%	\$0.00	NA 0	\$0.00	]
Total		33	\$3,043,850.00	100%		1 1	\$0.00	

31371YST9	Unavailable	48	\$3,359,819.40	100%	1	NA (	1	
Total		48	\$3,359,819.40	100%	0 \$0.00	(	\$0.00	
31371YSU6	Unavailable	46	\$3,226,030.15	100%			1	
Total		46	\$3,226,030.15	100%	0 \$0.00	(	\$0.00	
31371YT27	Unavailable	48	\$4,953,519.63	100%		1	1	
Total		48	\$4,953,519.63	100%	0 \$0.00	(	\$0.00	
31371YT35	Unavailable	46	\$5,105,506.95	100%			1	
Total		46	\$5,105,506.95	100%	90.00	(	\$0.00	
			** ** ** **	10001				
31371YT50	Unavailable	41	\$5,050,572.58	100%	1	1 1	1	
Total		41	\$5,050,572.58	100%	90.00		\$0.00	
2127177765	***		Φ1 <b>515</b> 0 <b>5</b> 0 5 0	100~	0	***		
31371YTC5	Unavailable	15	\$1,517,272.22	100%			1	
Total		15	\$1,517,272.22	100%	\$0.00		\$0.00	
2127137507	TT '1.1.1	20	ф2 011 <b>2</b> 00 14	1000	φο οο	NTA (	φο οο	
31371YTG6	Unavailable	28	\$3,011,209.14	100%				ł –
Total		28	\$3,011,209.14	100%	\$0.00		\$0.00	
21271VTV7	I In anni labla	1.0	¢1 507 000 64	10007	0 00 00	NIA (	\$0.00	
31371YTK7	Unavailable	18 <b>18</b>	\$1,507,090.64	100% <b>100</b> %				ł –
Total		10	\$1,507,090.64	100%	90.00		\$0.00	
31371YTU5	Unavailable	14	\$1,504,974.75	100%	0 \$0.00	NA (	\$0.00	
Total	Ollavallable	14	\$1,504,974.75 \$1,504,974.75	100%	-		\$0.00	
Total		17	φ1,504,774.75	100 /6	Ψ0.00		γυ.υυ	
31371YU25	Unavailable	496	\$46,768,405.00	100%	0 \$0.00	NA (	\$0.00	
Total	Chavanaore	496	\$46,768,405.00	100%			\$0.00	
1000		.,,	φ 10,7 00,100,100	100 /6	φοισο		γ φυίου	
31371YU33	Unavailable	946	\$87,690,259.25	100%	\$0.00	NA (	\$0.00	
Total		946	\$87,690,259.25	100%			\$0.00	
			. , ,		·			
31371YU41	Unavailable	124	\$11,623,612.60	100%	0 \$0.00	NA (	\$0.00	
Total		124	\$11,623,612.60	100%	1	1	\$0.00	
			. ,					
31371YU58	Unavailable	27	\$1,673,053.87	100%	0 \$0.00	NA (	\$0.00	
Total		27	\$1,673,053.87	100%	\$0.00		\$0.00	
31371YU66	Unavailable	112	\$12,851,528.22	100%	\$0.00	NA (	\$0.00	
Total		112	\$12,851,528.22	100%	\$0.00		\$0.00	
31371YU74	Unavailable	278	\$27,230,722.03	100%	\$0.00	NA (	\$0.00	
Total		278	\$27,230,722.03	100%	\$0.00	(	\$0.00	
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31371YU82	Unavailable	423	\$44,597,924.51	100%			\$0.00	
Total		423	\$44,597,924.51	100%	\$0.00	(	\$0.00	
31371YU90	Unavailable	27	\$2,479,814.30	100% (		1	1	
Total		27	\$2,479,814.30	100%	\$0.00	(	\$0.00	
31371YUF6	Unavailable	16	\$1,505,311.38	100% (				
Total		16	\$1,505,311.38	100%	\$0.00	(	\$0.00	
31371YUH2	Unavailable	9	\$1,004,092.24	100%				
Total		9	\$1,004,092.24	100%	\$0.00	(	\$0.00	
31371YUP4	Unavailable	22	\$2,020,666.54	100% (	1	NA (	\$0.00	
Total		22	\$2,020,666.54	100%	\$0.00	(	\$0.00	
31371YUW9	Unavailable	230	\$24,837,393.23	100% (		NA (	\$0.00	
Total		230	\$24,837,393.23	100%	\$0.00	(	\$0.00	
31371YV24	Unavailable	97	\$8,176,061.14	100%	\$0.00	NA (	\$0.00	
Total		97	\$8,176,061.14	100%	\$0.00	(	\$0.00	
31371YV40	Unavailable	87	\$8,170,003.51	100%	\$0.00	NA (	\$0.00	
Total		87	\$8,170,003.51	100%	\$0.00	(	\$0.00	
31371YV65	Unavailable	23	\$2,039,012.51	100%	\$0.00	NA (	\$0.00	
Total		23	\$2,039,012.51	100%	\$0.00	(	\$0.00	
31371YV99	Unavailable	100	\$10,227,470.61	100%				
Total		100	\$10,227,470.61	100%	\$0.00	(	\$0.00	
31371YVB4	Unavailable	188	\$21,034,541.00	100% (		NA (	\$0.00	
Total		188	\$21,034,541.00	100%	\$0.00	(	\$0.00	
31371YVF5	Unavailable	276	\$30,528,605.17	100% (	\$0.00	NA (	\$0.00	
Total		276	\$30,528,605.17	100%	\$0.00	(	\$0.00	
31371YVH1	Unavailable	41	\$3,375,423.27	100% (	\$0.00	NA (	\$0.00	
Total		41	\$3,375,423.27	100%	\$0.00	(	\$0.00	
31371YVJ7	Unavailable	375	\$37,393,546.31	100% (				
Total		375	\$37,393,546.31	100%	\$0.00	(	\$0.00	
31371YVN8	Unavailable	35	\$2,949,312.05	100%	\$0.00	NA (	\$0.00	
Total		35	\$2,949,312.05	100%	\$0.00	(	\$0.00	
		1 7		T		1		

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31371YVS7	Unavailable	107	\$9,201,272.35	100% 0	1 1			
Total		107	\$9,201,272.35	100% 0	\$0.00	(	\$0.00	ļ
		+						ļ
31371YVT5	Unavailable	80	\$7,144,302.32	100% 0				
Total		80	\$7,144,302.32	100% 0	\$0.00	(	\$0.00	<u> </u>
		+						<u> </u>
31371YVV0	Unavailable	59	\$6,140,510.73	100% 0		NA (	1	
Total		59	\$6,140,510.73	100% 0	\$0.00	(	\$0.00	<u> </u>
0107137777	TT '1 '1	10.	ΦΩ 100 550 15	100~	<b>\$0.00</b>		h	<del>                                     </del>
31371YVW8	Unavailable	104	\$9,199,579.12	100% 0	1 1	NA (		
Total		104	\$9,199,579.12	100% 0	\$0.00	(	\$0.00	-
212713/3/71	T T	00	¢0 15C 050 20	10000	φο oo	NT A	φο οο	<del>                                     </del>
31371YVZ1	Unavailable	80	\$8,156,058.28	100% 0		NA (		
Total		80	\$8,156,058.28	100% 0	\$0.00		\$0.00	<del>                                     </del>
31371YWA5	Unavailable	47	\$2,020,714,02	100% 0	\$0.00	NT A	0 00	<del>                                     </del>
<del>                                     </del>	Onavanable	47	\$3,930,714.83 <b>\$3,930,714.83</b>	100% 0		NA (	1	
Total	<del></del>	4/	φυ,7υ,/14.δ3	100%	<b>\$0.00</b>		, <u> </u>	$\vdash$
31371YWB3	Unavailable	77	\$7,164,868.79	100% 0	\$0.00	NA (	\$0.00	$\vdash \vdash$
Total	Onavanabic	77	\$7,164,868.79 \$7,164,868.79	100% 0		NA (	1 .	
_ VIIII	<del>-  </del>	+ ''	Ψ1,107,000.19	100 70 0	φυ.υυ		, φυ <b>.υυ</b>	$\vdash \vdash$
31371YWD9	Unavailable	40	\$3,068,577.26	100% 0	\$0.00	NA (	\$0.00	
Total	- III / MIIMOIO	40	\$3,068,577.26	100% 0		(	\$0.00	
		<b>────────────────────────────────────</b>	, , , , , , , , , , , , , , , , , , , ,		¥ 0.00		40.00	
31371YWE7	Unavailable	59	\$5,087,140.51	100% 0	\$0.00	NA (	\$0.00	
Total		59	\$5,087,140.51	100% 0		(	1	
31371YWF4	Unavailable	54	\$5,104,995.27	100% 0	\$0.00	NA (	\$0.00	
Total		54	\$5,104,995.27	100% 0	\$0.00	(	\$0.00	
31371YWG2	Unavailable	48	\$5,097,990.16	100% 0		NA (	\$0.00	
Total		48	\$5,097,990.16	100% 0	\$0.00	(	\$0.00	
		$\bot$		$\Box$				
31371YWP2	Unavailable	42	\$4,095,291.13	100% 0				
Total		42	\$4,095,291.13	100% 0	\$0.00	(	\$0.00	
								<u> </u>
31371YWQ0	Unavailable	47	\$4,051,049.61	100% 0			1	
Total		47	\$4,051,049.61	100% 0	\$0.00	(	\$0.00	<u> </u>
		+						<u> </u>
31371YWR8	Unavailable	43	\$4,083,078.55	100% 0	1			
Total		43	\$4,083,078.55	100% 0	\$0.00	(	\$0.00	<u> </u>
212517						_		ļ
31371YWS6	Unavailable	24	\$2,686,938.22	100% 0	1 1			
Total		24	\$2,686,938.22	100% 0	\$0.00		\$0.00	<u> </u>
I	i	1				i I		i

31371YWW7	Unavailable	31	\$3,044,279.91	100%		NA (	1	
Total		31	\$3,044,279.91	100%	\$0.00	(	0 \$0.0	)0
31371YWX5	Unavailable	39	\$2,973,827.35	100%				
Total		39	\$2,973,827.35	100%	0 \$0.00	(	0 \$0.0	)0
31371YWZ0	Unavailable	45	\$4,080,401.01	100%			1	
Total		45	\$4,080,401.01	100%	\$0.00	(	0 \$0.0	00
31371YXC0	Unavailable	48	\$5,064,364.66	100%			1	
Total		48	\$5,064,364.66	100%	90.00	(	0 \$0.0	00
		1.5	** ** ** **	1001				
31371YXQ9	Unavailable	16	\$2,006,425.87	100%		1		
Total		16	\$2,006,425.87	100%	\$0.00		90.0	)()
242547777			<b>***</b> • • • • • • • • • • • • • • • • • •	1000		27.1	0 40.4	
31371YXZ9	Unavailable	27	\$2,962,305.85	100%			1	
Total		27	\$2,962,305.85	100%	\$0.00	(	90.0	)()
2127137712	77 '1 1 1	151	¢15 200 462 67	1000	0 00	NTA (	0 000	20
31371YZJ3	Unavailable	151	\$15,299,463.67	100%				
Total		151	\$15,299,463.67	100%	\$0.00		90.0	<i>)</i> 0
212717/7/10	I In available	07	¢10 100 040 17	10007	2 60.00	NIA (	0 \$0.0	)()
31371YZK0	Unavailable	97	\$10,199,948.17	100%				
Total		97	\$10,199,948.17	100%	\$0.00		90.0	<u> </u>
31371YZL8	Unavailable	25	\$1,981,720.00	100%	0 \$0.00	NA (	0 \$0.0	)()
Total	Unavanable	25	\$1,981,720.00 \$1,981,720.00	100%			0 \$0.0	
luai		23	\$1,701,720.00	100 /6	φυ.υυ		υ φυ <b>.</b> (	
31371YZM6	Unavailable	71	\$5,886,189.01	100%	\$0.00	NA (	0 \$0.0	00
Total	Chavanaoic	71	\$5,886,189.01	100%			0 \$0.0	
10001		1 11	φε,σσσ,1σ>τσ1	100 /	φοίου		Ψοι	,,,
31371YZN4	Unavailable	98	\$10,199,897.25	100%	\$0.00	NA (	0 \$0.0	00
Total	Chavanasie	98	\$10,199,897.25	100%			0 \$0.0	
		1	+yy		7 0000		7 7 7 7	
31371YZQ7	Unavailable	102	\$8,820,098.46	100%	\$0.00	NA (	0 \$0.0	00
Total		102	\$8,820,098.46	100%		1	0 \$0.0	
			. , ,					
31372A2A9	Unavailable	65	\$6,714,716.59	100%	\$0.00	NA (	0 \$0.0	)0
Total		65	\$6,714,716.59	100%	1	1	0 \$0.0	
			. ,					
31372A2B7	Unavailable	68	\$7,069,084.56	100%	\$0.00	NA (	0 \$0.0	00
Total		68	\$7,069,084.56	100%		1 1	0 \$0.0	)0
31372A2C5	Unavailable	56	\$5,678,752.23	100%	\$0.00	NA (	0 \$0.0	)0
Total		56	\$5,678,752.23	100%			0 \$0.0	)0

				-	T			
31372A2D3	Unavailable	16	\$1,928,917.35			NA 0	\$0.00	-
Total		16	\$1,928,917.35	100%	\$0.00	0	\$0.00	
31372A2E1	Unavailable	23	\$2,031,427.71	100% (	\$0.00	NA 0	\$0.00	]
Total		23	\$2,031,427.71	100%	\$0.00	0	\$0.00	
31372A2M3	Unavailable	23	\$2,984,240.22	100% (		NA 0	\$0.00	]
Total		23	\$2,984,240.22	100%	\$0.00	0	\$0.00	
31372A2U5	Unavailable	65	\$6,590,320.74	100% (		1 1	i i	]
Total		65	\$6,590,320.74	100%	\$0.00	0	\$0.00	
31372A3A8	Unavailable	26	\$2,781,917.82	100% (	1	1		]
Total		26	\$2,781,917.82	100%	\$0.00	0	\$0.00	
31372A3B6	Unavailable	93	\$9,264,639.59	100% (			i i	]
Total		93	\$9,264,639.59	100%	\$0.00	0	\$0.00	
212521252		7.0	<b>\$7.477.000.77</b>	1000		27.4	40.00	
31372A3D2	Unavailable	50	\$5,475,223.75	100% (		1		1
Total		50	\$5,475,223.75	100%	\$0.00	0	\$0.00	
31372A3E0	Unavailable	78	\$8,006,221.06	100% (	\$0.00	NA 0	\$0.00	]
Total		78	\$8,006,221.06	100%	\$0.00	0	\$0.00	
31372A3G5	Unavailable	11	\$1,116,178.75	100% (	\$0.00	NA 0	\$0.00	I
Total		11	\$1,116,178.75	100%	\$0.00	0	\$0.00	
31372A3J9	Unavailable	19	\$2,410,090.96			NA 0	\$0.00	]
Total		19	\$2,410,090.96	100%	\$0.00	0	\$0.00	
31372A3L4	Unavailable	34	\$3,162,399.89			1		l
Total		34	\$3,162,399.89	100%	\$0.00	0	\$0.00	
31372A3N0	Unavailable	33	\$3,561,945.48	100% (			i i	]
Total		33	\$3,561,945.48	100%	\$0.00	0	\$0.00	
31372A3P5	Unavailable	52	\$4,534,771.78	100% (	\$0.00	NA 0	\$0.00	]
Total		52	\$4,534,771.78	100%		†	\$0.00	
			.,,,					
31372A3S9	Unavailable	52	\$5,454,363.30	100% (	\$0.00	NA 0	\$0.00	]
Total		52	\$5,454,363.30	100%		1	\$0.00	
			, , ,					
31372A3T7	Unavailable	48	\$4,899,640.14	100% (	\$0.00	NA 0	\$0.00	]
Total		48	\$4,899,640.14	100%		1 1	\$0.00	

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31372A3U4	Unavailable	13	\$1,562,184.28				1	_
Total		13	\$1,562,184.28	100%	0 \$0.00	(	0 \$0.	00
31372A3W0	Unavailable	18	\$1,654,363.78	100%	1		1	
Total		18	\$1,654,363.78	100%	0 \$0.00	(	0 \$0.	00
31372A3X8	Unavailable	14	\$1,201,000.00	100%		1	1	
Total		14	\$1,201,000.00	100%	90.00	(	0 \$0.	00
31372A3Y6	Unavailable	17	\$1,507,016.82	100%			_	_
Total		17	\$1,507,016.82	100%	90.00	(	0 \$0.	00
			44 407 070 00	40004				0.0
31372A3Z3	Unavailable	13	\$1,285,050.00	100%		1		
Total		13	\$1,285,050.00	100%	\$0.00		0 \$0.	00
21252 1 1 5		2.5	<b>42.1</b> 00.100.00	1000		27.1	0 40	0.0
31372A4A7	Unavailable	25	\$2,199,189.96	100%			_	_
Total		25	\$2,199,189.96	100%	\$0.00		0 \$0.	00
21272 A AD 5	TT '111	20	¢2 224 010 0 <i>c</i>	1000	0 00	NTA (	0 00	00
31372A4B5	Unavailable	20	\$2,234,819.96				1	_
Total		20	\$2,234,819.96	100%	\$0.00		0 \$0.	UU
21272 \ 402	Tin available	27	¢2 152 400 56	10007	2 60.00	NIA (	0 \$0	00
31372A4C3	Unavailable	27 <b>27</b>	\$3,152,400.56	100% <b>100</b> %				_
Total		21	\$3,152,400.56	100%	\$0.00		0 \$0.	00
31372A5F5	Unavailable	13	\$1,004,871.84	100%	0 \$0.00	NA (	0 \$0.	00
Total	Ollavallaule	13	\$1,004,871.84 \$1,004,871.84	100%			0 \$0.	_
lotai		13	φ1,00 <del>4</del> ,071.0 <del>4</del>	100 /6	φυ.υυ		<u>υ</u> φυ.	00
31372A5J7	Unavailable	45	\$4,012,362.42	100%	\$0.00	NA (	0 \$0.	00
Total	Chavanaoic	45	\$4,012,362.42	100%			0 \$0.	
10001			ψ 1,012,002112	10070	φοίου		φο.	
31372A5P3	Unavailable	82	\$8,335,498.36	100%	\$0.00	NA (	0 \$0.	00
Total	Chavanacie	82	\$8,335,498.36	100%			0 \$0.	_
			+ - , ,		7 0000		7	
31372A5Q1	Unavailable	180	\$18,181,017.59	100%	\$0.00	NA (	0 \$0.	00
Total		180	\$18,181,017.59	100%		1	0 \$0.	
			. , , ,					
31372A5R9	Unavailable	66	\$6,774,213.08	100%	\$0.00	NA (	0 \$0.	00
Total		66	\$6,774,213.08	100%	1	1	0 \$0.	
			, ,					
31372A5T5	Unavailable	41	\$4,377,246.11	100%	\$0.00	NA (	0 \$0.	00
Total		41	\$4,377,246.11	100%		1 1	0 \$0.	00
31372A5U2	Unavailable	278	\$25,496,544.37	100%	\$0.00	NA (	0 \$0.	00
Total		278	\$25,496,544.37	100%			0 \$0.	00

31372A6G2	Unavailable	47	\$5,454,743.06			NA (	0 \$0.0	00
Total		47	\$5,454,743.06	100%	0 \$0.00	(	0 \$0.0	00
31372A6L1	Unavailable	24	\$2,898,423.71	100%		1		
Total		24	\$2,898,423.71	100%	0 \$0.00	(	0 \$0.0	00
31372A6S6	Unavailable	27	\$2,682,546.16	100%				
Total		27	\$2,682,546.16	100%	\$0.00	(	0 \$0.0	0
31372A6T4	Unavailable	24	\$3,000,361.20	100% (			1	
Total		24	\$3,000,361.20	100%	90.00	(	0 \$0.0	00
		1.0	*********					
31372A6U1	Unavailable	10	\$1,004,250.00	100%		1		
Total		10	\$1,004,250.00	100%	\$0.00		90.0	00
21272 4 7 4 4	TT 11 1 1	10	<b>#2</b> 001 450 00	1000	0 00	NT A	0 000	<b>10</b>
31372A7A4	Unavailable	18	\$2,001,450.00	100%			1	
Total		18	\$2,001,450.00	100%	\$0.00		\$0.0	0
21272 4 7149	TT11-1-1-	27	¢2.542.242.22	10007 (	0 00 00	NTA (	0 000	10
31372A7M8	Unavailable	27	\$2,543,342.32	100%			_	_
Total		27	\$2,543,342.32	100%	\$0.00		90.0	, U
31372AAA0	Unavailable	30	\$4,528,859.75	100% (	0 \$0.00	NA (	0 \$0.0	10
	Ullavallable	30	\$4,528,859.75	100%			0 \$0.0 0 \$0.0	_
Total		30	<b>Φ4,320,039.73</b>	100 %	<u> </u>		<u> </u>	
31372AAB8	Unavailable	12	\$1,129,120.23	100% (	0 \$0.00	NA (	0 \$0.0	00
Total	Onavanable	12	\$1,129,120.23	100%			0 \$0.0	_
Total		12	ψ1,127,120.23	100 /	φυ.σο		ΨΟ•Ο	
31372AAD4	Unavailable	15	\$1,509,700.00	100%	\$0.00	NA (	0 \$0.0	00
Total	C Ha variable	15	\$1,509,700.00	100%			0 \$0.0	_
			+ - y- v- y- v- v- v		7 0000		7	
31372AAG7	Unavailable	16	\$1,509,265.08	100% (	\$0.00	NA (	0 \$0.0	00
Total		16	\$1,509,265.08	100%			0 \$0.0	
			. , , ,					
31372AAM4	Unavailable	123	\$15,041,232.38	100% (	0 \$0.00	NA (	0 \$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 \$0.0	00
Total		99	\$10,190,760.53	100%	\$0.00	(	\$0.0	00
31372AAP7	Unavailable	100	\$10,019,856.63	100% (	\$0.00	NA (	0.0	00
Total		100	\$10,019,856.63	100%	\$0.00	(	0 \$0.0	00
31372AAQ5	Unavailable	62	\$8,085,202.36	100%	\$0.00	NA (	0 \$0.0	00
Total		62	\$8,085,202.36	100%	\$0.00	(	0 \$0.0	0
1								

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31372AAR3	Unavailable	47	\$5,028,301.81	100%		NA (	\$0.00	
Total		47	\$5,028,301.81	100%	\$0.00	0	\$0.00	
31372AAS1	Unavailable	178	\$20,202,879.43	100%	\$0.00	NA C	\$0.00	]
Total		178	\$20,202,879.43	100%	\$0.00	0	\$0.00	
31372AB27	Unavailable	30	\$2,988,249.44	100%	1	1		]
Total		30	\$2,988,249.44	100%	\$0.00	0	\$0.00	
31372AB35	Unavailable	39	\$3,967,451.50	100%			1 1	]
Total		39	\$3,967,451.50	100%	\$0.00	0	\$0.00	
212521701	** "	2.6	<b>* * * * * * * * * *</b>	1000		27.10	40.00	
31372AB84	Unavailable	36	\$4,080,700.00	100%	1	1		
Total		36	\$4,080,700.00	100%	\$0.00	U	\$0.00	
21272 A DO2	Thought	40	¢5 054 950 00	10007 (	\$0.00	NIA C	\$0.00	
31372AB92	Unavailable	49 <b>49</b>	\$5,054,850.00 \$5,054,850.00	100% (		t t	1	
Total		49	\$5,U54,65U.UU	100%	<del>)</del> <del>\$0.00</del>		\$0.00	
31372ABD3	Unavailable	64	\$7,530,797.77	100% (	\$0.00	NAC	\$0.00	1
Total	Onavanaoic	64	\$7,530,797.77 \$7,530,797.77	100%			\$0.00	
Total		04	φ1,550,171.11	100 /6	φυ.υυ		φυ.υυ	
31372ABP6	Unavailable	36	\$4,976,750.00	100% (	\$0.00	NAC	\$0.00	,
Total		36	\$4,976,750.00	100%		1	\$0.00	
10001			ψ 1,92 1 0,1 <b>2</b> 0,00 0	20070	40100		<b>4000</b>	
31372ABX9	Unavailable	8	\$1,005,872.88	100% (	\$0.00	NAC	\$0.00	]
Total		8	\$1,005,872.88	100%			\$0.00	
			. , ,					
31372ABY7	Unavailable	32	\$3,953,324.83	100%	\$0.00	NA	\$0.00	]
Total		32	\$3,953,324.83	100%	\$0.00	0	\$0.00	
31372ABZ4	Unavailable	31	\$3,490,586.76	100%	\$0.00	NA (	\$0.00	]
Total		31	\$3,490,586.76	100%	\$0.00	0	\$0.00	
31372AC91	Unavailable	47	\$4,917,750.00	100% (		t t	1 1	]
Total		47	\$4,917,750.00	100%	\$0.00	0	\$0.00	
31372ACD2	Unavailable	19	\$2,011,150.00	100%		1	1	]
Total		19	\$2,011,150.00	100%	\$0.00	0	\$0.00	
			<b></b>					
31372ACF7	Unavailable	44	\$5,081,600.00	100%	1	1		]
Total		44	\$5,081,600.00	100%	\$0.00		\$0.00	
21272 4 663	**		<b>#1</b> 000 000 00	100~	***	37.10	do 00	
31372ACQ3	Unavailable	9	\$1,009,900.00	100%		t t	1 1	]
Total		9	\$1,009,900.00	100%	\$0.00		\$0.00	
1		1 1			Ī	i l	1	

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31372ACT7	Unavailable	28	\$3,040,300.00	100% (		NA 0	\$0.00
Total		28	\$3,040,300.00	100%	\$0.00	0	\$0.00
31372ACW0	Unavailable	10	\$1,008,600.00	100% (	\$0.00	NA 0	\$0.00
Total		10	\$1,008,600.00	100%	\$0.00	0	\$0.00
31372ACZ3	Unavailable	10	\$1,013,034.91	100% (		NA 0	\$0.00
Total		10	\$1,013,034.91	100%	\$0.00	0	\$0.00
31372AD25	Unavailable	76	\$9,807,895.86	100% (			1 1
Total		76	\$9,807,895.86	100%	\$0.00	0	\$0.00
31372AD58	Unavailable	18	\$1,980,534.03	100% (	1		
Total		18	\$1,980,534.03	100%	\$0.00	0	\$0.00
			<b></b>				40.00
31372ADC3	Unavailable	51	\$5,027,282.89	100% (			1 1
Total		51	\$5,027,282.89	100%	\$0.00	0	\$0.00
21272   DD1	77 '1 1 1	20	Ф2 027 077 10	1000/	φο οο	NIA C	Φ0.00
31372ADD1	Unavailable	28	\$3,037,877.18	100%			
Total		28	\$3,037,877.18	100%	\$0.00	0	\$0.00
31372ADF6	Unavailable	22	\$2,021,300.00	100% (	\$0.00	NA 0	\$0.00
Total		22	\$2,021,300.00	100%	\$0.00	0	\$0.00
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
31372ADS8	Unavailable	9	\$1,013,407.83	100% (	\$0.00	NA 0	\$0.00
Total		9	\$1,013,407.83	100%	\$0.00	0	\$0.00
31372ADT6	Unavailable	57	\$6,886,550.60	100% (		1	
Total		57	\$6,886,550.60	100%	\$0.00	0	\$0.00
31372ADU3	Unavailable	18	\$1,986,931.58	100% (			1 1
Total		18	\$1,986,931.58	100%	\$0.00	0	\$0.00
31372ADX7	Unavailable	10	\$1,009,527.09	100% (	\$0.00	NA 0	\$0.00
Total		10	\$1,009,527.09	100%	1	1	\$0.00
			. , . ,				
31372AFC1	Unavailable	10	\$1,018,748.29	100% (	\$0.00	NA 0	\$0.00
Total		10	\$1,018,748.29	100%		1	\$0.00
			. , ,				
31372AFF4	Unavailable	21	\$2,037,799.00	100% (	\$0.00	NA 0	\$0.00
Total		21	\$2,037,799.00	100%			\$0.00

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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
31372AFM9	Unavailable	26	\$2,035,723.16	100% (	\$0.00	NA 0	\$0.00
Total		26	\$2,035,723.16	100%	\$0.00	0	\$0.00
31372AFP2	Unavailable	31	\$3,033,724.28	100% (	\$0.00	NA 0	\$0.00
Total		31	\$3,033,724.28	100%	\$0.00	0	\$0.00
31372AFQ0	Unavailable	22	\$2,036,629.00	100% (		1 1	1
Total		22	\$2,036,629.00	100%	\$0.00	0	\$0.00
31372AFS6	Unavailable	11	\$1,016,398.50	100% (		1	
Total		11	\$1,016,398.50	100%	\$0.00	0	\$0.00
21272 1777	**	2.5	φο οσ : 1 <b>-7</b> 00	1000	****	37.1	<b>AC 00</b>
31372AFT4	Unavailable	22	\$2,036,475.00	100% (			1
Total		22	\$2,036,475.00	100%	\$0.00	0	\$0.00
21272 + G(2	** '111	1.4	<b>#1.740.570.27</b>	1000	40.00	27.4	Φ0.00
31372AG63	Unavailable	14	\$1,740,579.37	100% (		1	
Total		14	\$1,740,579.37	100%	\$0.00	0	\$0.00
31372AH62	Unavailable	15	\$1,277,322.51	100% (	\$0.00	NA 0	\$0.00
Total		15	\$1,277,322.51	100%	\$0.00	0	\$0.00
31372AH70	Unavailable	26	\$2,496,344.11	100% (	\$0.00	NA 0	\$0.00
Total		26	\$2,496,344.11	100%	\$0.00	0	\$0.00
31372AHY1	Unavailable	24	\$2,017,850.00	100% (		NA 0	t
Total		24	\$2,017,850.00	100%	\$0.00	0	\$0.00
31372AHZ8	Unavailable	15	\$1,502,823.77	100% (		1	
Total		15	\$1,502,823.77	100%	\$0.00	0	\$0.00
31372AJ78	Unavailable	85	\$9,373,755.02	100% (			1
Total	+	85	\$9,373,755.02	100%	\$0.00	0	\$0.00
31372AJ94	Unavailable	14	\$1,494,616.00	100% (	\$0.00	NA 0	\$0.00
Total		14	\$1,494,616.00	100%	\$0.00	0	\$0.00
31372AJA1	Unavailable	11	\$1,136,154.03	100% (	\$0.00	NA 0	\$0.00
Total		11	\$1,136,154.03	100%		1	\$0.00
31372AJC7	Unavailable	106	\$11,397,025.18	100% (	\$0.00	NA 0	\$0.00
Total		106	\$11,397,025.18			1 1	\$0.00

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31372AJD5	Unavailable	20	\$2,026,492.75	100%	\$0.00	NA	0 \$0.	00
Total		20	\$2,026,492.75	100%	0 \$0.00		0 \$0.	00
31372AJV5	Unavailable	68	\$7,360,618.45	100%	1	1	1	
Total		68	\$7,360,618.45	100%	0 \$0.00		0 \$0.	00
31372AJW3	Unavailable	36	\$3,183,005.14	100%				
Total		36	\$3,183,005.14	100%	90.00		0 \$0.	00
			* . = = = =	1004				
31372AK35	Unavailable	17	\$1,504,487.75	100%		t - t		
Total		17	\$1,504,487.75	100%	90.00		0 \$0.	00
21272 17760	** '111	10	Φ1 002 04 <b>7</b> 0 <b>5</b>	1000	2 40.00	27.4	0 00	00
31372AK68	Unavailable	19	\$1,993,847.05	100%		1	1	
Total		19	\$1,993,847.05	100%	\$0.00		0 \$0.	UU
21272 A V 9 A	Linovoiloblo	21	¢1 079 755 52	10007	20.00	NI A	0 \$0.	00
31372AK84 <b>Total</b>	Unavailable	21	\$1,978,755.53 <b>\$1,978,755.53</b>	100% (		t - t	0 \$0.	
1 Otal		21	\$1,976,755.55	100 %	<u> </u>	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	<u>u şu.</u>	00
31372AK92	Unavailable	10	\$1,009,608.57	100%	0 \$0.00	NA	0 \$0.	00
Total	Onavanaoic	10	\$1,009,608.57	100%		1	0 \$0.	
Total		10	\$1,002,000.57	100 /6	Ψ0.00		<u>υ ψυ.</u>	
31372AKA9	Unavailable	9	\$1,107,763.57	100%	\$0.00	NA	0 \$0.	00
Total	Ona variable	9	\$1,107,763.57	100%		1	0 \$0.	
10001			Ψ1,107,700.07	100 /	φο.σσ		Ψο.	
31372AKC5	Unavailable	14	\$1,117,444.10	100%	\$0.00	NA	0 \$0.	00
Total		14	\$1,117,444.10	100%	-	1	0 \$0.	
			. ,					
31372AKS0	Unavailable	14	\$1,722,557.96	100%	\$0.00	NA	0 \$0.	00
Total		14	\$1,722,557.96	100%	\$0.00		0 \$0.	00
31372AKT8	Unavailable	43	\$4,450,664.03	100%	\$0.00	NA	0 \$0.	00
Total		43	\$4,450,664.03	100%	\$0.00		0 \$0.	00
31372AKX9	Unavailable	54	\$5,012,862.94	100%	\$0.00	NA	0 \$0.	00
Total		54	\$5,012,862.94	100%	\$0.00		0 \$0.	00
							1	
31372AKY7	Unavailable	55	\$6,495,366.99	100%		NA	0 \$0.	00
Total		55	\$6,495,366.99	100%	\$0.00		0 \$0.	00
31372AMH2	Unavailable	32	\$2,548,502.98	100%				
Total		32	\$2,548,502.98	100%	\$0.00		0 \$0.	00
								_
31372AN32	Unavailable	7	\$1,017,276.20	100%				
Total		7	\$1,017,276.20	100%	\$0.00		0 \$0.	00
					1	1	1	

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31372AN40	Unavailable	19	\$2,002,150.00	100%	<u> </u>		1	00
Total		19	\$2,002,150.00	100%	\$0.00		0 \$0.	00
31372AN73	Unavailable	10	\$1,007,500.00	100%				
Total		10	\$1,007,500.00	100%	\$0.00	(	0 \$0.	.00
31372ANB4	Unavailable	46	\$5,067,442.57	100%			1	
Total		46	\$5,067,442.57	100%	\$0.00		0 \$0.	00
21272 1 2175	** '111	0.0	фо. 5.4.4.000 <b>7</b> .6	1000	φ	27.4	0 00	00
31372ANF5	Unavailable	80	\$9,544,000.76	100%	+		1	
Total		80	\$9,544,000.76	100%	\$0.00	(	0 \$0.	00
21272 A NU7	T.Lucaso il alala	07	¢10.004.020.20	10007	\$0.00	NIA (	2 0	00
31372ANJ7 Total	Unavailable	97 <b>97</b>	\$10,884,039.29 <b>\$10,884,039.29</b>	100% (		1	0 \$0. 0 <b>\$0</b> .	
1 Otal		91	\$10,004,039.29	100%	<del>) \$0.00</del>		Մ ֆՄ	UU
31372ANL2	Unavailable	75	\$7,854,900.00	100%	\$0.00	NA (	0 \$0.	00
Total	Onavanaoic	75	\$7,854,900.00 \$7,854,900.00	100%			0 \$0.	
1 otai		15	\$7,034,700.00	100 /6	σο.υυ		Ψυ	
31372ANM0	Unavailable	169	\$20,040,025.00	100%	\$0.00	NA (	0 \$0.	00
Total	ona vanaore	169	\$20,040,025.00	100%			0 \$0.	
10001		107	Ψ20,010,020.00	100 /	9 40.00		Ψ	
31372APD8	Unavailable	8	\$1,002,600.00	100%	\$0.00	NA (	0 \$0.	00
Total		8	\$1,002,600.00	100%		1	0 \$0.	
			. ,		<u> </u>			
31372APR7	Unavailable	41	\$5,608,882.96	100%	\$0.00	NA (	0 \$0.	00
Total		41	\$5,608,882.96	100%	\$0.00	(	0 \$0.	00
31372APU0	Unavailable	22	\$3,001,849.22	100%	\$0.00	NA (	0 \$0.	00
Total		22	\$3,001,849.22	100%	\$0.00	(	0 \$0.	00
31372APV8	Unavailable	25	\$2,513,411.65	100%	+	NA (	0 \$0.	00
Total		25	\$2,513,411.65	100%	\$0.00	(	0 \$0.	00
31372ATX0	Unavailable	9	\$1,000,667.57	100%		1		
Total		9	\$1,000,667.57	100%	\$0.00	(	0 \$0.	00
31372ATZ5	Unavailable	55	\$6,100,058.24	100%		1		
Total		55	\$6,100,058.24	100%	\$0.00		0 \$0.	00
21272 A XV2 4	77 '1 1 1	1.5	Φ1 400 201 2 <b>7</b>	1000	0 00	374	2 40	00
31372AW24	Unavailable	15	\$1,499,291.37	100%	+		1	
Total		15	\$1,499,291.37	100%	\$0.00		v \$0.	00
21272 A 33/40	T I	50	¢4.420.751.00	1000	φο οο	NT A	)	00
31372AW40	Unavailable	59 <b>50</b>	\$4,429,751.06 \$4,429,751.06	100% (	+		0 \$0. 0 <b>\$0</b> .	
Total		59	\$4,429,751.06	100%	<i>y</i> \$0.00		<u>v \$0.</u>	JU

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31372AW99	Unavailable	23	\$1,357,395.41	100%	\$0.00	NA 0	\$0.00
Total		23	\$1,357,395.41	100%	\$0.00	0	\$0.00
31372AWE8	Unavailable	44	\$5,011,143.90	100%	\$0.00	NA 0	\$0.00
Total		44	\$5,011,143.90	100%	\$0.00	0	\$0.00
31372AWL2	Unavailable	227	\$25,871,106.16	100%	\$0.00	NA 0	\$0.00
Total		227	\$25,871,106.16	100%	\$0.00	0	\$0.00
31372AWP3	Unavailable	19	\$3,010,407.04	100%			i i
Total		19	\$3,010,407.04	100%	\$0.00	0	\$0.00
31372AWQ1	Unavailable	43	\$4,494,024.46	100% 0			
Total		43	\$4,494,024.46	100%	\$0.00	0	\$0.00
21272 1 1170	*** ** 1.1	1.0	φ1. <b>2</b> 61.000.00	1000	φο οο	374.0	ф0.00
31372AWR9	Unavailable	10	\$1,261,099.00	100% 0		t t	i i
Total		10	\$1,261,099.00	100% 0	\$0.00	0	\$0.00
21272 A XVXV	T.T.,	57	¢4 400 212 44	1000/	\$0.00	NIAO	Φ0.00
31372AWW8	Unavailable	57 57	\$4,428,312.44	100% 0			t
Total		57	\$4,428,312.44	100% 0	\$0.00	U	\$0.00
31372AWX6	Unavailable	8	\$1,008,019.85	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,008,019.85	100%	\$0.00		
			. , ,				
31372AWZ1	Unavailable	10	\$1,008,900.00	100%	\$0.00	NA 0	\$0.00
Total		10	\$1,008,900.00	100%	\$0.00	0	\$0.00
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
31372AX31	Unavailable	86	\$9,950,526.85	100%	\$0.00	NA 0	\$0.00
Total		86	\$9,950,526.85	100%	\$0.00	0	\$0.00
31372AXA5	Unavailable	15	\$1,438,650.00	100%	1	t t	i i
Total		15	\$1,438,650.00	100% 0	\$0.00	0	\$0.00
31372AXB3	Unavailable	13	\$1,252,074.99	100% 0	\$0.00	NA 0	\$0.00
Total	Unavanable	13	\$1,252,074.99 \$1,252,074.99	100% 0			\$0.00
1 otal		13	Ф1,434,U/ <b>4.</b> УУ	100 70 0	φυ.υυ		φυ.υυ
31372AXC1	Unavailable	14	\$1,256,736.06	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanauic	14	\$1,256,736.06 \$1,256,736.06	100% 0			\$0.00
1 Otal		14	Ψ <b>1</b> ,20,730.00	100 /0 0	φυ.υυ		ψ0.00
31372AXJ6	Unavailable	274	\$24,574,101.71	100% 0	\$0.00	NA 0	\$0.00
Total		274	\$24,574,101.71	100%	1		\$0.00

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31372AXM9	Unavailable	124	\$13,294,043.78		<del>-</del>	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		124	\$18,438,619.30	100%	\$0.00	0	\$0.00
31372AXP2	Unavailable	156	\$17,915,442.55			1	
Total		156	\$17,915,442.55	100%	\$0.00	0	\$0.00
31372AXQ0	Unavailable	123	\$15,109,260.62	100% (		1 1	1
Total		123	\$15,109,260.62	100%	\$0.00	0	\$0.00
212521772	** "		#2.06#.12#.16	1000		37.4	40.00
31372AXR8	Unavailable	41	\$3,965,437.16			1 1	
Total		41	\$3,965,437.16	100%	\$0.00	U	\$0.00
21272 A VIII	Tinovoitobio	40	¢4 225 640 71	1000/ (	\$0.00	NIA O	\$0.00
31372AXU1	Unavailable	40 <b>40</b>	\$4,225,649.71 <b>\$4,225,649.71</b>	100% ( 100% (			
Total		40	\$4,225,049.71	100%	<u> </u>	U	\$0.00
31372AXV9	Unavailable	34	\$4,892,601.12	100% (	\$0.00	NA 0	\$0.00
Total	Ullavallable	34	\$4,892,601.12 \$4,892,601.12	100% (			\$0.00 \$0.00
Total		34	\$ <del>4</del> ,0 <i>52</i> ,001.12	100 %	<del>, \$0.00</del>	U	\$0.00
31372AXW7	Unavailable	47	\$4,637,216.08	100% (	\$0.00	NA 0	\$0.00
Total	Cha variable	47	\$4,637,216.08	100%			\$0.00
			ψ 1,00 / <u>1,21</u> 0100	20070	4000		Ψ σ σ σ σ
31372AXZ0	Unavailable	259	\$22,789,145.65	100% (	\$0.00	NA 0	\$0.00
Total		259	\$22,789,145.65	100% (			\$0.00
			. , ,				
31372AY30	Unavailable	70	\$7,128,650.72	100% (	\$0.00	NA 0	\$0.00
Total		70	\$7,128,650.72	100%	\$0.00	0	\$0.00
31372AY48	Unavailable	123	\$15,292,352.86	100% (	\$0.00	NA 0	\$0.00
Total		123	\$15,292,352.86	100%	\$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%	\$0.00	0	\$0.00
31372AY63	Unavailable	110	\$11,988,255.62	100% (	+	†	
Total		110	\$11,988,255.62	100%	\$0.00	0	\$0.00
31372AY71	Unavailable	59	\$5,004,065.44	100% (		1	
Total		59	\$5,004,065.44	100%	\$0.00	0	\$0.00
			A.O=				45
31372AY89	Unavailable	83	\$10,172,357.17	100% (	+		1
Total		83	\$10,172,357.17	100% (	\$0.00	0	\$0.00
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31372AY97	Unavailable	98	\$9,046,295.98	100%	\$0.00	NA 0	\$0.00	
Total		98	\$9,046,295.98	100%	\$0.00	0	\$0.00	
31372AYD8	Unavailable	23	\$2,007,499.33	100%	\$0.00	NA 0	\$0.00	]
Total		23	\$2,007,499.33	100%	\$0.00	0	\$0.00	
31372AYE6	Unavailable	187	\$14,725,917.70	100%	\$0.00	NA 0	\$0.00	
Total		187	\$14,725,917.70	100%	\$0.00	0	\$0.00	
31372AYG1	Unavailable	104	\$7,502,643.71	100%			1 1	]
Total		104	\$7,502,643.71	100%	\$0.00	0	\$0.00	
31372AYJ5	Unavailable	18	\$2,012,694.04	100%		1		]
Total		18	\$2,012,694.04	100%	\$0.00	0	\$0.00	
31372AYS5	Unavailable	46	\$4,999,756.44	100%			1 1	]
Total		46	\$4,999,756.44	100%	\$0.00	0	\$0.00	
31372AYT3	Unavailable	103	\$11,760,792.50	100%			1	]
Total		103	\$11,760,792.50	100%	\$0.00	0	\$0.00	
31372AYU0	Unavailable	92	\$10,784,723.31	100%	\$0.00	NA 0	\$0.00	]
Total		92	\$10,784,723.31	100%	\$0.00	0	\$0.00	
31372AYV8	Unavailable	92	\$10,813,445.69	100%	\$0.00	NA 0	\$0.00	]
Total		92	\$10,813,445.69	100%	\$0.00	0	\$0.00	
31372AYX4	Unavailable	46	\$3,930,952.53	100%	\$0.00	NA 0	\$0.00	]
Total		46	\$3,930,952.53	100%	\$0.00	0	\$0.00	
31372AZ21	Unavailable	94	\$13,145,033.90	100%	\$0.00	NA 0	\$0.00	]
Total		94	\$13,145,033.90	100%	\$0.00	0	\$0.00	
31372AZ47	Unavailable	120	\$9,803,155.47	100%	+	NA 0	\$0.00	]
Total		120	\$9,803,155.47	100%	\$0.00	0	\$0.00	
31372AZ70	Unavailable	52	\$5,094,945.06	100% (	\$0.00	NA 0	\$0.00	1
Total	Chavanaoic	52	\$5,094,945.06	100%		1	\$0.00	
2 0001		32	ψυ,συτηστοίσσ	100 /0	ΨΟ•ΟΟ		ψ0.00	
31372AZ88	Unavailable	127	\$12,089,348.78	100% (	\$0.00	NA 0	\$0.00	1
Total	O Ha vallable	127	\$12,089,348.78	100%		1	\$0.00	
- 0001		12/	Ψ <b>22</b> ,002,070,70	100 /0	Ψυ•υυ	ľ	ΨΟ•ΟΟ	
31372AZ96	Unavailable	46	\$4,687,923.79	100%	\$0.00	NA 0	\$0.00	
Total		46	\$4,687,923.79	100%	\$0.00	0	\$0.00	

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31372AZB1	Unavailable	55	\$5,095,778.23	100%	\$0.00	NA	0 \$0.0	0
Total		55	\$5,095,778.23	100%	0 \$0.00		0 \$0.0	0
31372AZD7	Unavailable	15	\$2,035,465.04	100%			1	+
Total		15	\$2,035,465.04	100%	\$0.00		0 \$0.0	0
31372AZF2	Unavailable	23	\$3,029,336.90	100%				
Total		23	\$3,029,336.90	100%	90.00		0 \$0.0	0
			*	40004				
31372AZG0	Unavailable	50	\$4,077,017.03	100%		t - t		
Total		50	\$4,077,017.03	100%	\$0.00	(	0 \$0.0	0
01070 17771	77 '1 1 1	0.7	ФД 120 0ДД 22	1000	φο οο	D.T.A.	0 000	0
31372AZK1	Unavailable	87	\$7,138,977.33	100%		1		
Total		87	\$7,138,977.33	100%	90.00		0 \$0.0	U
21272 A 7772	T.L. arrailable		¢1 002 000 00	10007	2 60.00	NI A	0 00	0
31372AZT2	Unavailable	9 <b>9</b>	\$1,003,900.00 <b>\$1,003,900.00</b>	100% (		t - t	0 \$0.0 <b>0 \$0.0</b>	
Total		+ 9	\$1,003,900.00	100%	<u> </u>		<u> </u>	U
31372B2D1	Unavailable	32	\$3,038,292.02	100%	0 \$0.00	NA	0 \$0.0	0
Total	Ullavallaule	32	\$3,038,292.02	100%		1	0 \$0.0	+
1 Otal		32	\$5,030,292.02	100 70	\$0.00		<u> </u>	
31372B2F6	Unavailable	63	\$6,055,100.37	100%	\$0.00	NA	0 \$0.0	0
Total	Chavanaoic	63	\$6,055,100.37	100%		1	0 \$0.0	+
Total		05	ψ0,022,100.27	100 /6	φυ.σο		ψο.ο	
31372B2G4	Unavailable	91	\$8,021,596.42	100%	\$0.00	NA	0 \$0.0	0
Total		91	\$8,021,596.42	100%		1	0 \$0.0	+
			+ = , = = , = : = =		7		7 7 7 7 7	
31372B2J8	Unavailable	21	\$2,010,222.75	100%	\$0.00	NA	0 \$0.0	0
Total		21	\$2,010,222.75	100%		t - t	0 \$0.0	0
			, ,					
31372B2Q2	Unavailable	46	\$4,005,569.44	100%	\$0.00	NA	0 \$0.0	0
Total		46	\$4,005,569.44	100%	\$0.00		0 \$0.0	0
31372B2R0	Unavailable	40	\$3,991,785.05	100%	\$0.00	NA	0 \$0.0	0
Total		40	\$3,991,785.05	100%	\$0.00		0 \$0.0	0
31372B2S8	Unavailable	40	\$2,787,392.31	100%	\$0.00	NA	0 \$0.0	0
Total		40	\$2,787,392.31	100%	\$0.00		0 \$0.0	0
31372B2T6	Unavailable	49	\$3,961,273.84	100%				
Total		49	\$3,961,273.84	100%	\$0.00		0 \$0.0	0
31372B2U3	Unavailable	33	\$3,205,512.68	100%				
Total		33	\$3,205,512.68	100%	\$0.00		0 \$0.0	0
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31372B4A5	Unavailable	16	\$2,009,451.86	100% (		t t	1	
Total		16	\$2,009,451.86	100%	\$0.00	0	\$0.00	
31372BA26	Unavailable	85	\$7,741,037.00	100% (	1	t t	1	
Total		85	\$7,741,037.00	100%	\$0.00	0	\$0.00	
31372BA34	Unavailable	47	\$4,906,345.45	100% (		1	1 1	
Total		47	\$4,906,345.45	100%	\$0.00	0	\$0.00	
212527 1 12		0.4	<b>**</b> *** *** * * * * * * * * * * * * * *	1000		27.1	40.00	
31372BA42	Unavailable	84	\$7,664,594.00	100% (			1	
Total		84	\$7,664,594.00	100%	\$0.00	0	\$0.00	
212720 4112	77 '1 1 1	0	Φ1 00 <b>2</b> 60 <b>5</b> 2 <b>5</b>	1000/	φο οο	NIA C	φο οο	
31372BAH3	Unavailable	9 <b>9</b>	\$1,092,695.35	100% (		t t	1	
Total		9	\$1,092,695.35	100%	\$0.00	0	\$0.00	
21272D A IO	I In over the late	14	¢1 674 427 50	1000/	¢0.00	NTA C	\$0.00	
31372BAJ9	Unavailable	14 14	\$1,674,437.50	100%		1	1 1	
<u>Total</u>		14	\$1,674,437.50	100%	\$0.00	0	\$0.00	
31372BAN0	Unavailable	35	\$3,050,320.35	100% (	\$0.00	NAC	\$0.00	
Total	Ullavallable	35	\$3,050,320.35 \$3,050,320.35	100%		t t	1	
Total		33	<b>φ3,030,320.33</b>	100%	<del>)</del> <del>• • • • • • • • • • • • • • • • • • •</del>	U	<b>\$0.00</b>	
31372BAS9	Unavailable	81	\$8,411,498.82	100% (	\$0.00	NAC	\$0.00	
Total	Onavanable	81	\$8,411,498.82	100%	-	i	\$0.00	
lotai		01	ψ0,411,420.02	100 /6 (	φυ.υυ	U	Ψ0.00	
31372BAT7	Unavailable	87	\$8,612,375.00	100% (	\$0.00	NAC	\$0.00	
Total	C HWY WHIWE I	87	\$8,612,375.00	100%			1 1	
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31372BAY6	Unavailable	60	\$5,986,174.26	100% (	\$0.00	NAC	\$0.00	
Total		60	\$5,986,174.26	100%	\$0.00	t t	1	
			, ,					
31372BAZ3	Unavailable	103	\$10,025,908.62	100% (	\$0.00	NA (	\$0.00	
Total		103	\$10,025,908.62	100%	\$0.00		\$0.00	
31372BDX5	Unavailable	85	\$7,904,643.76	100% (	\$0.00	NAC	\$0.00	
Total		85	\$7,904,643.76	100%	\$0.00	0	\$0.00	
31372BDY3	Unavailable	778	\$83,884,944.17	100% (	\$0.00	NAC	\$0.00	
Total		778	\$83,884,944.17	100%	\$0.00	0	\$0.00	
31372BDZ0	Unavailable	205	\$20,887,474.03	100% (	\$0.00	NA 0	\$0.00	
Total		205	\$20,887,474.03	100%	\$0.00	0	\$0.00	
31372BE30	Unavailable	15	\$1,999,700.00	100% (				
Total		15	\$1,999,700.00	100%	\$0.00	0	\$0.00	
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31372BE63	Unavailable	16	\$2,020,450.00	100%			1 1	
Total		16	\$2,020,450.00	100%	\$0.00	0	\$0.00	
31372BE97	Unavailable	30	\$3,510,500.00	100%			· ·	
Total		30	\$3,510,500.00	100%	\$0.00	0	\$0.00	
31372BEX4	Unavailable	17	\$1,517,100.00	100%			†	
Total		17	\$1,517,100.00	100%	\$0.00	0	\$0.00	
							<u> </u>	
31372BEY2	Unavailable	10	\$1,496,950.00	100%				
Total		10	\$1,496,950.00	100%	\$0.00	0	\$0.00	
31372BEZ9	Unavailable	10	\$1,015,108.61	100% (			·	
Total		10	\$1,015,108.61	100%	\$0.00	0	\$0.00	
212527 515	**	1	<b></b>	4000	****		40.00	
31372BG46	Unavailable	32	\$4,095,600.00	100% (			1 1	
<u>Total</u>		32	\$4,095,600.00	100%	\$0.00	0	\$0.00	
212522 505	**	20	<b>* * * * * * * * * *</b>	1000	40.00	77.4	40.00	
31372BG95	Unavailable	20	\$1,964,084.38	100% (				
Total		20	\$1,964,084.38	100%	\$0.00	0	\$0.00	
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31372BGK0	Unavailable	316	\$30,302,518.17	100% (				
Total		316	\$30,302,518.17	100%	\$0.00	0	\$0.00	
31372BGL8	Unavailable	437	\$47,534,323.55	100% (	\$0.00	NA 0	\$0.00	
Total	Ullavallable	437	\$47,534,323.55 \$47,534,323.55	100% 0			<del>1                                    </del>	
1 Otal		437	\$47,334,323.33	100 % 0	φ <b>υ.υυ</b>	U	\$0.00	
31372BGM6	Unavailable	47	\$5,893,896.55	100% 0	\$0.00	NA 0	\$0.00	
Total	Onavanable	47	\$5,893,896.55	100%				
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31372BGQ7	Unavailable	16	\$2,008,754.27	100% (	\$0.00	NA 0	\$0.00	
Total	o na variabre	16	\$2,008,754.27	100%			\$0.00	
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31372BGX2	Unavailable	31	\$3,029,150.00	100% 0	\$0.00	NA 0	\$0.00	
Total		31	\$3,029,150.00	100%			\$0.00	
			1-7 7		1			
31372BH37	Unavailable	50	\$5,037,721.07	100% 0	\$0.00	NA 0	\$0.00	
Total		50	\$5,037,721.07	100%				
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31372BH60	Unavailable	45	\$4,059,350.00	100%	\$0.00	NA 0	\$0.00	
Total		45	\$4,059,350.00	100%			\$0.00	
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31372BHG8	Unavailable	38	\$4,021,750.00	100% 0	\$0.00	NA 0	\$0.00	
Total		38	\$4,021,750.00	100%			\$0.00	
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31372BHL7	Unavailable	18	\$1,994,850.00	100%	0 \$0.00	NA	\$0.00	
Total		18	\$1,994,850.00	100%	\$0.00	0	\$0.00	
31372BHR4	Unavailable	50	\$4,977,589.99	100%	\$0.00	NA	\$0.00	
Total		50	\$4,977,589.99	100%	\$0.00	0	\$0.00	
31372BHZ6	Unavailable	14	\$1,502,300.00	100%	\$0.00	NA	\$0.00	
Total		14	\$1,502,300.00	100%	\$0.00	0	\$0.00	
31372BJH4	Unavailable	41	\$5,086,545.84	100%	\$0.00	NA	\$0.00	
Total		41	\$5,086,545.84	100%	\$0.00	0	\$0.00	
31372BJP6	Unavailable	9	\$1,012,836.41	100%	\$0.00	NA	\$0.00	
Total		9	\$1,012,836.41	100%	\$0.00	0	\$0.00	
31372BKA7	Unavailable	9	\$1,464,900.00	100%	\$0.00	NAC	\$0.00	
Total		9	\$1,464,900.00	100%	\$0.00	0	\$0.00	
31372BKF6	Unavailable	37	\$3,050,528.80	100%	0.00	NA (	\$0.00	
Total		37	\$3,050,528.80	100%	\$0.00	0	\$0.00	
			. ,					
31372BKG4	Unavailable	11	\$1,006,050.00	100%	\$0.00	NAC	\$0.00	
Total		11	\$1,006,050.00	100%		1 1	\$0.00	
			, , , , , , , , , , , , , , , , , , , ,		,		, , , , ,	
31372BKH2	Unavailable	26	\$2,036,586.86	100%	\$0.00	NAC	\$0.00	
Total	3	26	\$2,036,586.86	100%	i i		\$0.00	
1 0 0 0 1			ΨΞ,0000,00000	20070	4000		φστσσ	
31372BKJ8	Unavailable	21	\$2,031,367.37	100%	0 \$0.00	NAC	\$0.00	
Total	3 10 - 10 - 10 - 10 - 10 - 10 - 10 -	21	\$2,031,367.37	100%		1	1 1	
			<del>+-</del> ,		7 0000		7 3 3 3	
31372BKV1	Unavailable	31	\$3,236,980.69	100%	\$0.00	NAC	\$0.00	
Total	e na vanacie	31	\$3,236,980.69	100%			\$0.00	
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31372BKZ2	Unavailable	13	\$1,011,616.58	100%	\$0.00	NAC	\$0.00	
Total	e na vanacie	13	\$1,011,616.58	100%			\$0.00	
10001		10	Ψ1,011,010.00	100 /	φοίου	ľ	φο.σο	
31372BL24	Unavailable	431	\$49,399,420.18	100%	\$0.00	NAC	\$0.00	
Total	Charanaoic	431	\$49,399,420.18	100%	1		\$0.00	
- 5441		751	Ψ 12,022, 120,10	100 /0	Ψυ•υυ		Ψυ•υυ	
31372BL32	Unavailable	172	\$18,991,194.59	100%	\$0.00	NAC	\$0.00	
Total	Chavanaoic	172	\$18,991,194.59	100%		1 1	\$0.00	
10001		1/2	Ψ109//191/4.5/	100 /0	Ψυ•υυ		Ψυ•υυ	
31372BLA6	Unavailable	281	\$32,956,242.10	100% (	\$0.00	NAC	\$0.00	
Total	Chavanaoic	281	\$32,956,242.10	100%		1 1	\$0.00	
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31372BLB4	Unavailable	146	\$15,955,008.04	100% (	1	1	1	i e
Total		146	\$15,955,008.04	100%	\$0.00	(	\$0.00	
31372BLL2	Unavailable	208	\$24,881,166.57	100% (			1	
Total		208	\$24,881,166.57	100%	\$0.00	(	\$0.00	
31372BLM0	Unavailable	18	\$2,300,035.01	100% (			1	
Total		18	\$2,300,035.01	100%	\$0.00	(	\$0.00	
			***************************************	10011				
31372BLN8	Unavailable	389	\$44,388,927.63	100% (		t t	1	
Total		389	\$44,388,927.63	100%	\$0.00	(	\$0.00	
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31372BLU2	Unavailable	74	\$9,233,243.43	100% (		t t	1	
Total		74	\$9,233,243.43	100%	\$0.00	(	\$0.00	
21272DL 71	Timovoitoble	124	¢15 005 051 10	1000/	\$0.00	NIA (	\$0.00	
31372BLZ1	Unavailable	134 134	\$15,905,851.18 <b>\$15,905,851.18</b>	100% (		t t	\$0.00 \$0.00	
Total		134	\$15,905,051.10	100%	\$0.00		<del>)</del> \$0.00	
31372BMD9	Unavailable	55	\$6,539,263.54	100% (	\$0.00	NA (	\$0.00	,
Total	Ullavallable	55	\$6,539,263.54 \$6,539,263.54	100%		1	\$0.00	i e
Total		33	φ <del>υ,337,203.34</del>	100 %	<del>)</del> \$0.00		<i>y</i> 40.00	
31372BME7	Unavailable	225	\$26,866,650.73	100% (	\$0.00	NA (	\$0.00	
Total	Chavanable	225	\$26,866,650.73	100%		1 1		i e
lotai		223	Ψ20,000,030.73	100 /6 (	φυ.ου		φυ.συ	
31372BN71	Unavailable	8	\$1,015,600.00	100% (	\$0.00	NA (	\$0.00	,
Total	C Ha variable	8	\$1,015,600.00	100%	-	1	\$0.00	i e
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31372BPG9	Unavailable	89	\$9,814,741.35	100% (	\$0.00	NA (	\$0.00	
Total		89	\$9,814,741.35	100%		t t	\$0.00	
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31372BPL8	Unavailable	24	\$2,938,402.28	100% (	\$0.00	NA (	\$0.00	
Total		24	\$2,938,402.28	100%	\$0.00	(	\$0.00	
31372BPM6	Unavailable	29	\$3,730,287.31	100% (	\$0.00	NA (	\$0.00	
Total		29	\$3,730,287.31	100%	\$0.00	(	\$0.00	
31372BPN4	Unavailable	79	\$10,399,722.81	100% (	\$0.00	NA (	\$0.00	
Total		79	\$10,399,722.81	100%	\$0.00	(	\$0.00	
							1	
31372BPP9	Unavailable	23	\$2,367,061.34	100% (		t t		
Total		23	\$2,367,061.34	100%	\$0.00	(	\$0.00	
31372BPR5	Unavailable	16	\$2,341,905.31	100% (				
Total		16	\$2,341,905.31	100%	\$0.00	(	\$0.00	
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31372BPS3	Unavailable	42	\$5,665,905.93	100% (		NA 0	\$0.00	
Total		42	\$5,665,905.93	100%	\$0.00	0	\$0.00	
31372BPT1	Unavailable	95	\$11,459,066.60	100% (	\$0.00	NA 0	\$0.00	]
Total		95	\$11,459,066.60	100%	\$0.00	0	\$0.00	
31372BPU8	Unavailable	138	\$17,115,658.61	100% (	1	1		]
Total		138	\$17,115,658.61	100%	\$0.00	0	\$0.00	
31372BPV6	Unavailable	58	\$5,860,858.23	100% (			1 1	]
Total		58	\$5,860,858.23	100%	\$0.00	0	\$0.00	
242527774		10	<b>*** *** ** ** ** ** ** *</b>	1000		27.4	40.00	
31372BPW4	Unavailable	19	\$2,701,406.98	100% (	1			
Total		19	\$2,701,406.98	100%	\$0.00	U	\$0.00	
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31372BQC7	Unavailable	32 32	\$3,038,800.90	100% (			1	
Total		32	\$3,038,800.90	100%	<u> </u>	U	\$0.00	
31372BRZ5	Unavailable	233	\$21,192,008.58	100% (	\$0.00	NA 0	\$0.00	1
Total	Ullavallable	233	\$21,192,008.58 \$21,192,008.58	100%			\$0.00 \$0.00	
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31372BS50	Unavailable	12	\$1,015,811.68	100% (	\$0.00	NA 0	\$0.00	,
Total	Chavanacie	12	\$1,015,811.68	100%		t - t	\$0.00	
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31372BSA9	Unavailable	22	\$2,378,615.78	100% (	\$0.00	NA 0	\$0.00	]
Total		22	\$2,378,615.78	100%		1	\$0.00	
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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	
31372BSC5	Unavailable	13	\$1,337,994.56	100% (	\$0.00	NA 0	\$0.00	]
Total		13	\$1,337,994.56	100%	\$0.00	0	\$0.00	
31372BSG6	Unavailable	10	\$1,291,700.00	100% (			1 1	]
Total		10	\$1,291,700.00	100%	\$0.00	0	\$0.00	
31372BSJ0	Unavailable	47	\$5,916,875.32	100% (		1		]
Total		47	\$5,916,875.32	100%	\$0.00	0	\$0.00	
			** ***					
31372BSK7	Unavailable	28	\$3,053,264.54	100% (	1	1		]
Total		28	\$3,053,264.54	100%	\$0.00		\$0.00	
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31372BSL5	Unavailable	28	\$3,002,494.67	100% (			1 1	]
Total		28	\$3,002,494.67	100%	\$0.00		\$0.00	
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31372BSM3	Unavailable	40	\$4,925,354.54	100%	\$0.00	NA 0	\$0.00
Total		40	\$4,925,354.54	100%	\$0.00	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
31372BSQ4	Unavailable	13	\$1,692,583.83	100% (	\$0.00	NA 0	\$0.00
Total		13	\$1,692,583.83	100%	\$0.00	0	\$0.00
31372BSR2	Unavailable	9	\$1,012,367.60	100%		1 1	
Total		9	\$1,012,367.60	100%	\$0.00	0	\$0.00
31372BSZ4	Unavailable	81	\$8,155,200.10	100%	1	1	
Total		81	\$8,155,200.10	100%	\$0.00	0	\$0.00
		-	** ** ** **				40.00
31372BT34	Unavailable	22	\$2,943,998.77	100%			
Total		22	\$2,943,998.77	100%	\$0.00	0	\$0.00
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31372BUD0	Unavailable	171	\$17,580,121.07	100%		1	
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
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31372BV31	Unavailable	9	\$1,017,683.63	100% (	\$0.00	NA 0	\$0.00
Total		9	\$1,017,683.63	100%	\$0.00	0	\$0.00
31372BVV9	Unavailable	123	\$10,302,488.66	100%	\$0.00	NA 0	\$0.00
Total		123	\$10,302,488.66	100%	\$0.00	0	\$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	0	\$0.00
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%		†	
Total		99	\$7,844,865.34	100%	\$0.00	0	\$0.00
31372BVZ0	Unavailable	158	\$12,253,431.67	100%	1	1	
Total		158	\$12,253,431.67	100%	\$0.00	0	\$0.00
31372BW71	Unavailable	209	\$23,726,887.38	100% (			
Total		209	\$23,726,887.38	100%	\$0.00	0	\$0.00
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31372BW89	Unavailable	89	\$12,051,129.56	100%	1	t t		
Total		89	\$12,051,129.56	100%	\$0.00	(	\$0.00	
31372C2A5	Unavailable	17	\$2,004,329.97	100% (	1	1 1		
Total		17	\$2,004,329.97	100%	\$0.00	(	\$0.00	
31372C2B3	Unavailable	20	\$2,024,619.38	100%	1			
Total		20	\$2,024,619.38	100%	\$0.00	(	\$0.00	
31372C2C1	Unavailable	8	\$1,013,021.49	100%				
Total		8	\$1,013,021.49	100%	\$0.00	(	\$0.00	
31372C2D9	Unavailable	20	\$2,007,225.78	100%		NA (	\$0.00	
Total		20	\$2,007,225.78	100%	\$0.00	(	\$0.00	
					<u> </u>		1	
31372C2F4	Unavailable	29	\$2,979,461.21	100%				
Total		29	\$2,979,461.21	100%	\$0.00	(	\$0.00	
31372C2G2	Unavailable	20	\$1,996,825.69	100%			\$0.00	
Total		20	\$1,996,825.69	100%	\$0.00	(	\$0.00	
31372C2K3	Unavailable	13	\$1,509,888.00	100%		t t		
Total		13	\$1,509,888.00	100%	\$0.00	(	\$0.00	
31372C2L1	Unavailable	8	\$1,002,821.10	100%		t t		
Total		8	\$1,002,821.10	100%	\$0.00	(	\$0.00	
31372CA81	Unavailable	14	\$1,013,208.85	100%			<b>+</b>	
Total		14	\$1,013,208.85	100%	\$0.00	(	\$0.00	
31372CAL2	Unavailable	88	\$9,951,319.84	100%				
Total		88	\$9,951,319.84	100%	\$0.00	(	\$0.00	
			*** *** ***					
31372CAM0	Unavailable	281	\$32,511,627.98	100%	1	1 1		
Total		281	\$32,511,627.98	100%	\$0.00		\$0.00	
212525151	**		<b>AC 000 211 25</b>	100~				
31372CAQ1	Unavailable	75	\$6,998,314.06	100%	1	1		
Total		75	\$6,998,314.06	100%	\$0.00		\$0.00	
212726 4 67	TT '1 1 1	0.4	ф <b>7</b> 455 762 25	100%	0.00	374	0 000	
31372CAS7	Unavailable	94	\$7,455,762.26	100%				
Total		94	\$7,455,762.26	100%	\$0.00		\$0.00	
2127264112	TT '1 1 1	20	Φ0.510.00.5.00	100%	0.00	374	0 000	
31372CAU2	Unavailable	29	\$2,513,836.09	100%		1		
Total		29	\$2,513,836.09	100%	\$0.00	(	\$0.00	
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31372CAW8	Unavailable	104	\$12,168,404.55	100%		NA (	1	
Total		104	\$12,168,404.55	100%	90.00	(	\$0.00	
31372CAX6	Unavailable	94	\$10,859,315.34	100%			1	i e
Total		94	\$10,859,315.34	100%	0 \$0.00	(	\$0.00	
31372CAY4	Unavailable	35	\$3,759,704.10	100%			1	
Total		35	\$3,759,704.10	100%	\$0.00	(	\$0.00	
31372CBC1	Unavailable	22	\$2,027,405.76	100%		t t	1	
Total		22	\$2,027,405.76	100%	90.00	(	\$0.00	
		1.0	**********	1001				
31372CBF4	Unavailable	13	\$1,004,745.18	100%		t t	1	
Total		13	\$1,004,745.18	100%	\$0.00	(	\$0.00	
2127267240	77		Φ1 0 42 <b>5</b> 20 <b>5</b> 2	100~		• • •		
31372CBH0	Unavailable	14	\$1,043,738.78	100%		t t	1	
Total		14	\$1,043,738.78	100%	\$0.00	(	\$0.00	
21272CD16	77 '1 1 1	1.5	Φ5 025 200 52	1000	0 00	NTA (	φο οο	
31372CBJ6	Unavailable	45	\$5,025,309.53	100%		1		i e
Total		45	\$5,025,309.53	100%	\$0.00	(	\$0.00	
21272CDM0	TT	12	¢1 407 (11 (0	10007	0 00	NIA (	Φ0.00	
31372CBM9	Unavailable	12	\$1,487,611.68	100%		1 1		i e
Total		12	\$1,487,611.68	100%	\$0.00		\$0.00	
31372CBN7	Unavailable	48	\$3,691,336.42	100%	0 \$0.00	NA (	\$0.00	
Total	Unavanable	48	\$3,691,336.42 \$3,691,336.42	100%		1	\$0.00	
lotai		40	\$3,091,330.42	100 %	<u> </u>		<i>)</i>	
31372CBQ0	Unavailable	67	\$5,438,267.14	100%	0 \$0.00	NA (	\$0.00	
Total	Chavanaoic	67	\$5,438,267.14	100%		t t	\$0.00	
Total		07	ψυ, του, 207.1 τ	100 /6	ΨΟ.ΟΟ		φυ.συ	
31372CCY2	Unavailable	167	\$20,684,678.45	100%	\$0.00	NA (	\$0.00	
Total	Chavanaoic	167	\$20,684,678.45	100%				
Total		107	Ψ20,001,070.12	100 /	φο.σσ		γ ψοίου	
31372CDL9	Unavailable	120	\$11,565,375.23	100%	\$0.00	NA (	\$0.00	
Total	Chavanacio	120	\$11,565,375.23	100%		1 1	\$0.00	
10441		120	ψ11,000,010 <b>12</b> 0	100 /	φοίου	Ì	γ φοίου	
31372CDR6	Unavailable	15	\$1,009,667.97	100%	\$0.00	NA (	\$0.00	
Total		15	\$1,009,667.97	100%		1	\$0.00	
			1 /2 22 900 102 1	-2370	+ 3.30	<u> </u>	+ 0.00	
31372CDV7	Unavailable	24	\$4,549,426.71	100%	\$0.00	NA (	\$0.00	
Total		24	\$4,549,426.71	100%			\$0.00	
			. / /		,		, 3.20	
31372CDW5	Unavailable	9	\$1,067,687.07	100%	\$0.00	NA (	\$0.00	
Total		9	\$1,067,687.07	100%			\$0.00	
			. , , ,				, , , , ,	

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31372CDX3	Unavailable	7	\$1,447,500.00	100% (		t t	1	
Total		7	\$1,447,500.00	100%	\$0.00	(	\$0.00	
31372CDY1	Unavailable	136	\$18,115,333.45	100% (			1	i e
Total		136	\$18,115,333.45	100%	\$0.00	(	\$0.00	
31372CDZ8	Unavailable	91	\$12,106,369.36	100% (			1	
Total		91	\$12,106,369.36	100%	\$0.00	(	\$0.00	
31372CEB0	Unavailable	7	\$985,508.40	100% (			1	
Total		7	\$985,508.40	100%	\$0.00	(	\$0.00	
		1.0	***********	1000/				
31372CED6	Unavailable	10	\$1,015,187.04	100% (		t t	1	
Total		10	\$1,015,187.04	100%	\$0.00	(	\$0.00	
2425267775	**		\$4.04 <b>% 5</b> 00.00	1000		27.1		
31372CEH7	Unavailable	8	\$1,015,700.00	100% (			1	
Total		8	\$1,015,700.00	100%	\$0.00	(	\$0.00	
212720512	TT '1.11	10	Φ1 004 650 00	1000/	φο οο	NIA (	φο οο	
31372CEJ3	Unavailable	10	\$1,004,650.00	100% (				i e
Total		10	\$1,004,650.00	100%	\$0.00		\$0.00	
21272CEO7	Timoroilable	1.1	¢1 007 550 00	1000/	¢0.00	NIA (	\$0.00	
31372CEQ7	Unavailable	11	\$1,007,550.00	100% (				i e
Total		11	\$1,007,550.00	100%	\$0.00		\$0.00	
31372CEX2	Unavailable	10	\$1,545,067.87	100% (	\$0.00	NA (	\$0.00	
Total	Onavanaoic	10	\$1,545,067.87	100%			\$0.00	
lotai		10	\$1,545,007.67	100 // (	φυ.υυ		θυ.υυ	
31372CF37	Unavailable	29	\$2,977,116.08	100% (	\$0.00	NA (	\$0.00	
Total	Chavanaoic	29	\$2,977,116.08	100%			\$0.00	
10001			Ψ2,577,110.00	100 /0	γ φυίου	Ì	γ φοίου	
31372CF45	Unavailable	44	\$4,436,467.08	100% (	\$0.00	NA (	\$0.00	
Total	C Ha v arracte	44	\$4,436,467.08	100%		1		
			+ 1,100,1000		7 4 4 4 4 4		7 4 4 4 4 4 4	
31372CH50	Unavailable	57	\$4,923,255.03	100% (	\$0.00	NA (	\$0.00	
Total		57	\$4,923,255.03	100% (		1 1	\$0.00	
31372CH84	Unavailable	12	\$1,012,175.33	100% (	\$0.00	NA (	\$0.00	
Total		12	\$1,012,175.33	100%	1	1	\$0.00	
			. ,					
31372CH92	Unavailable	32	\$4,008,100.00	100% (	\$0.00	NA (	\$0.00	
Total		32	\$4,008,100.00	100%		1	\$0.00	
31372CJ25	Unavailable	25	\$2,103,458.50	100%	\$0.00	NA (	\$0.00	
Total		25	\$2,103,458.50	100%		1	\$0.00	

31372CJB5	Unavailable	13	\$1,017,330.69	100%	\$0.00	NA 0	\$0.00	
Total		13	\$1,017,330.69	100%	\$0.00	0	\$0.00	
31372CJD1	Unavailable	10	\$1,014,950.00	100% (	\$0.00	NA 0	\$0.00	]
Total		10	\$1,014,950.00	100%	\$0.00	0	\$0.00	
31372CK72	Unavailable	50	\$5,001,525.23	100% (			1	]
Total		50	\$5,001,525.23	100%	\$0.00	0	\$0.00	
31372CKT4	Unavailable	15	\$1,486,387.33	100% (			1 1	]
Total		15	\$1,486,387.33	100%	\$0.00	0	\$0.00	
2.1.2.5.2.5.7.7.5		1.0	<b>\$1.026.200.00</b>	1000	40.00	77.4	40.00	
31372CKX5	Unavailable	10	\$1,026,200.00	100% (			1	
Total		10	\$1,026,200.00	100%	\$0.00	0	\$0.00	
21272CI 62	Tinovoiloble	62	¢5 000 207 07	1000/ (	\$0.00	NIA C	\$0.00	
31372CL63	Unavailable	63 <b>63</b>	\$5,080,397.97 <b>\$5,080,397.97</b>	100% ( 100% (				
Total		03	\$5,U8U,391.91	100%	<del>)                                    </del>	U	\$0.00	
31372CLB2	Unavailable	21	\$2,064,288.89	100% (	\$0.00	NA 0	\$0.00	1
Total	Onavanaoic	21	\$2,064,288.89	100%			\$0.00	
Total		21	Ψ2,004,200.02	100 /6 (	φυ.υυ	0	φυ.υυ	
31372CLC0	Unavailable	26	\$2,715,526.63	100% (	\$0.00	NA 0	\$0.00	1
Total	Chavanacie	26	\$2,715,526.63	100%		t t -	\$0.00	
1 0 0 0			<i>42,. 10,02000</i>	20070	40100		φουσ	
31372CLE6	Unavailable	24	\$2,516,100.00	100% (	\$0.00	NA 0	\$0.00	]
Total		24	\$2,516,100.00	100% (			\$0.00	
			. , ,					
31372CLG1	Unavailable	19	\$1,523,500.00	100% (	\$0.00	NA 0	\$0.00	]
Total		19	\$1,523,500.00	100%	\$0.00	0	\$0.00	
31372CLH9	Unavailable	23	\$2,143,155.66	100% (	\$0.00	NA 0	\$0.00	]
Total		23	\$2,143,155.66	100%	\$0.00	0	\$0.00	
31372CLN6	Unavailable	22	\$1,980,125.00	100% (		NA 0	\$0.00	]
Total		22	\$1,980,125.00	100%	\$0.00	0	\$0.00	
31372CLP1	Unavailable	16	\$1,528,200.00	100% (		1 1		]
Total		16	\$1,528,200.00	100%	\$0.00	0	\$0.00	
31372CN87	Unavailable	24	\$1,063,575.48	100% (			1	]
Total		24	\$1,063,575.48	100% (	\$0.00	0	\$0.00	
2127261127	**	1	01 <b>50</b> 0 22 <b>5</b> 5	100~	****	***	40.00	
31372CN95	Unavailable	15	\$1,520,225.24	100% (			1 1	]
Total		15	\$1,520,225.24	100% (	\$0.00		\$0.00	
1	I					]	1	

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31372CPA0	Unavailable	75	\$5,261,419.00	100%		t t	1	i e
Total		75	\$5,261,419.00	100%	\$0.00	(	\$0.00	
31372CPD4	Unavailable	19	\$2,045,832.12	100%	1	1	1	
Total		19	\$2,045,832.12	100%	\$0.00	(	\$0.00	
31372CPE2	Unavailable	36	\$4,003,600.00	100%				
Total		36	\$4,003,600.00	100%	\$0.00	(	\$0.00	
31372CPG7	Unavailable	18	\$2,004,500.00	100%				
Total		18	\$2,004,500.00	100%	\$0.00	(	\$0.00	
			** *** ***					
31372CPL6	Unavailable	21	\$2,031,733.50	100%		t t	1	
Total		21	\$2,031,733.50	100%	\$0.00	(	\$0.00	
212525715		2.1	<b>* * * * * * * * * *</b>	1000		27.1		
31372CPU6	Unavailable	34	\$4,010,250.00	100%				
Total		34	\$4,010,250.00	100%	\$0.00	(	\$0.00	
212720042	TT '1.1.1		Φ1 000 000 00	1000/	φο οο	NIA (	φο οο	
31372CQ43	Unavailable	9	\$1,008,800.00	100%				i e
Total		9	\$1,008,800.00	100%	\$0.00	(	\$0.00	
212720000	TT	10	¢2,002,600,00	1000/	¢0.00	NIA (	φο οο	
31372CQ68	Unavailable	18	\$2,002,600.00	100%		t t		i e
Total		18	\$2,002,600.00	100%	\$0.00	l l	\$0.00	
31372CQ76	Unavailable	15	\$1,512,600.00	100% (	\$0.00	NA (	\$0.00	,
Total	Unavanable	15	\$1,512,600.00 \$1,512,600.00	100%	-	t t	\$0.00	i e
lotai		13	\$1,512,000.00	100 /6	φυ.υυ		φυ.υυ	
31372CQ84	Unavailable	75	\$8,633,995.99	100% (	\$0.00	NA (	\$0.00	,
Total	Chavanaoic	75	\$8,633,995.99	100%			\$0.00	
10001		1 7	ψο,ουυ,ουυ,ο	100 /6	γ φοίου	Ì	φοισσ	
31372CQ92	Unavailable	82	\$9,843,353.05	100%	\$0.00	NA (	\$0.00	
Total	Chavanacie	82	\$9,843,353.05	100%		1		
			+- ye 10 ye 10 ye		7 0000		7 5155	
31372CQV3	Unavailable	45	\$2,250,347.01	100% (	\$0.00	NA (	\$0.00	
Total		45	\$2,250,347.01	100%			\$0.00	
			, ,					
31372CQY7	Unavailable	17	\$1,523,638.85	100% (	\$0.00	NA (	\$0.00	
Total		17	\$1,523,638.85	100%	1	1	\$0.00	
			. ,					
31372CQZ4	Unavailable	12	\$1,109,881.23	100% (	\$0.00	NA (	\$0.00	
Total		12	\$1,109,881.23	100%			\$0.00	
31372CRA8	Unavailable	31	\$4,054,350.00	100%	\$0.00	NA (	\$0.00	
Total		31	\$4,054,350.00	100%		1	\$0.00	
			. ,					

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31372CRJ9	Unavailable	15	\$1,012,477.59	100% (	\$0.00	NA 0	\$0.00	
Total		15	\$1,012,477.59	100%	\$0.00	0	\$0.00	
31372CRU4	Unavailable	11	\$1,007,343.18	100% (	\$0.00	NA 0	\$0.00	]
Total		11	\$1,007,343.18	100%	\$0.00	0	\$0.00	
31372CRV2	Unavailable	9	\$1,010,650.00	100% (		1		]
Total		9	\$1,010,650.00	100%	\$0.00	0	\$0.00	
31372CRW0	Unavailable	11	\$1,007,016.45	100% (			1 1	]
Total		11	\$1,007,016.45	100%	\$0.00	0	\$0.00	
212525311	**		<b>***</b> *** **** ***	1000		27.1	40.00	
31372CS41	Unavailable	27	\$3,001,478.16	100% (	1	1		
Total		27	\$3,001,478.16	100%	\$0.00	U	\$0.00	
212720066	Thomailable	21	¢1 000 672 02	1000/	\$0.00	NIA C	\$0.00	
31372CS66	Unavailable	31 31	\$1,980,673.92 <b>\$1,980,673.92</b>	100% (				
Total		31	\$1,980,073.92	100%	\$0.00	U	\$0.00	
31372CSQ2	Unavailable	9	\$1,007,900.00	100% (	\$0.00	NA 0	\$0.00	1
Total	Onavanabic	9	\$1,007,900.00 \$1,007,900.00	100%		1	\$0.00	
Total			\$1,007,700.00	100 /6 (	φυ.υυ		φυ.υυ	
31372CST6	Unavailable	43	\$4,052,850.00	100% (	\$0.00	NA 0	\$0.00	1
Total		43	\$4,052,850.00	100%		t - t	\$0.00	
			+ -,,		7 0 0 0		7	
31372CSV1	Unavailable	41	\$5,002,405.55	100% (	\$0.00	NA 0	\$0.00	]
Total		41	\$5,002,405.55	100%	\$0.00	0	\$0.00	
31372CSW9	Unavailable	48	\$5,004,864.78	100% (	\$0.00	NA 0	\$0.00	]
Total		48	\$5,004,864.78	100%	\$0.00	0	\$0.00	
31372CSY5	Unavailable	53	\$6,107,078.27	100% (	\$0.00	NA 0	\$0.00	]
Total		53	\$6,107,078.27	100%	\$0.00	0	\$0.00	
31372CSZ2	Unavailable	80	\$9,013,447.85	100% (			1 1	]
Total		80	\$9,013,447.85	100%	\$0.00	0	\$0.00	
31372CU22	Unavailable	296	\$34,012,439.96	100% (		1		]
Total		296	\$34,012,439.96	100%	\$0.00	0	\$0.00	
2127267720	** **		ф10 0 c1 c2 c c c	100~		3.7.1	40.00	
31372CU30	Unavailable	111	\$12,261,321.11	100% (	1	1		]
Total		111	\$12,261,321.11	100%	\$0.00		\$0.00	
2127261100	TT!1 1 1	C 4	¢0 170 222 17	1000	φο οο	DTA O	ΦΩ ΩΩ	,
31372CU89	Unavailable	64	\$8,179,333.17	100% (			1 1	]
Total		64	\$8,179,333.17	100%	\$0.00		\$0.00	
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31372CU97	Unavailable	256	\$30,862,559.52	100%	\$0.00	NA	0 \$0.0	00
Total		256	\$30,862,559.52	100%	0 \$0.00	(	0 \$0.0	00
31372CUS5	Unavailable	61	\$6,806,517.84	100%			1	
Total		61	\$6,806,517.84	100%	90.00		0 \$0.0	00
			**********	40004				
31372CUT3	Unavailable	334	\$36,990,400.17	100%		1		
Total		334	\$36,990,400.17	100%	\$0.00		90.0	00
31372CUY2	Unavailable	14	\$1,489,119.54	100%	0 \$0.00	NA	0 \$0.0	00
Total	Ullavallable	14	\$1,489,119.54 \$1,489,119.54	100%		1	0 \$0.0	
Total		14	\$1,409,119.34	100 70	<u> </u>	<del> </del>	<u> </u>	
31372CUZ9	Unavailable	87	\$10,565,199.53	100%	0 \$0.00	NA	0 \$0.0	00
Total	Chavanable	87	\$10,565,199.53	100%	1	1	0 \$0.0	
Total		07	ψ10,000,133.00	100 /	φο.σο		Ψοι	
31372CV47	Unavailable	79	\$9,849,711.00	100%	\$0.00	NA	0 \$0.0	00
Total		79	\$9,849,711.00	100%		1	0 \$0.0	
			. , ,		·			
31372CV54	Unavailable	285	\$32,718,129.88	100%	0 \$0.00	NA	0 \$0.0	00
Total		285	\$32,718,129.88	100%	0 \$0.00		0 \$0.0	00
31372CV62	Unavailable	145	\$15,498,319.74	100%	\$0.00	NA	0 \$0.0	00
Total		145	\$15,498,319.74	100%	\$0.00		0 \$0.0	00
31372CVB1	Unavailable	22	\$2,178,462.25	100%	0 \$0.00	NA	0 \$0.0	00
Total		22	\$2,178,462.25	100%	0 \$0.00	(	0 \$0.0	00
31372CVG0	Unavailable	84	\$10,093,851.00	100%		1	-	_
Total		84	\$10,093,851.00	100%	0 \$0.00	(	0 \$0.0	00
31372CVH8	Unavailable	140		100%		1		
Total		140	\$15,966,580.17	100%	90.00		0 \$0.0	00
2127267114	** '111	221	фод (50 050 c)	1000	φ	27.4	0 00	\o
31372CVJ4	Unavailable	231	\$27,650,252.64	100%	1	1		
Total		231	\$27,650,252.64	100%	\$0.00		90.0	00
31372CVN5	Unavailable	73	\$8,544,191.98	100% (	0 \$0.00	NA	0 \$0.0	10
	Unavanable	73	· · · · · · · · · · · · · · · · · · ·		1	1	0 \$0.0 0 \$0.0	
Total		/3	\$8,544,191.98	100%	90.00		<u>v                                    </u>	, U
31372CVP0	Unavailable	327	\$39,607,809.71	100% (	0 \$0.00	NA	0 \$0.0	00
Total	Oliavaliaule	327	\$39,607,809.71 \$39,607,809.71	100%		1 1	0 \$0.0	
1 Juli		321	ψυν,001,002.71	100 /0	φυ.υυ	<del>                                     </del>	φυ.(	, ,
31372CVT2	Unavailable	88	\$10,347,121.92	100% (	0 \$0.00	NA	0 \$0.0	00
Total	Chavanaoic	88	\$10,347,121.92 \$10,347,121.92	100%		1 1	0 \$0.0	
		00	Ψ±0,0 11,9±±1,7±	200 /0	ΨΟ•ΟΟ		ΨΟι	

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31372CVU9	Unavailable	377	\$44,847,315.38	100%			_	
Total		377	\$44,847,315.38	100%	90.00		0 \$0.	00
							1	
31372CVV7	Unavailable	183	\$19,859,952.88	100%			1	
Total		183	\$19,859,952.88	100%	\$0.00		0 \$0.	00
31372CVW5	Unavailable	19	\$2,111,895.65	100%			_	
Total		19	\$2,111,895.65	100%	\$0.00	(	0 \$0.	00
31372CW38	Unavailable	24	\$2,527,350.00	100%			_	
Total		24	\$2,527,350.00	100%	90.00	(	0 \$0.	00
			** *** *** ***	1001				2.0
31372CW53	Unavailable	25	\$3,038,352.00	100%		1		
Total		25	\$3,038,352.00	100%	\$0.00		0 \$0.	UU
2127267427	**	20	<b>42.015.77</b> 0.00	100~		• • •	0 00	20
31372CW95	Unavailable	29	\$3,017,550.00	100%			_	
Total		29	\$3,017,550.00	100%	\$0.00		90.	VV
2127263400	TT '1.1.1	226	ф <b>од 475 74</b> 0 12	1000	0 00	NTA (	0 00	20
31372CWB0	Unavailable	236	\$27,475,748.13	100%			_	_
Total		236	\$27,475,748.13	100%	\$0.00		90.	<u>vv</u>
21272CW12	Unavailable	14	¢1 407 151 00	100%	0 \$0.00	NT A	0 \$0.	20
31372CWJ3	Unavailable	14	\$1,487,151.23	100%			_	_
Total		14	\$1,487,151.23	100%	\$0.00		0 \$0.	UU
31372CWP9	Unavailable	26	\$2,489,750.00	100%	0 \$0.00	NA (	0 \$0.	20
Total	Onavanaoic	26	\$2,489,750.00 \$2,489,750.00	100%			0 \$0.	_
1 Utai		20	φ2,409,730.00	100 /6	φυ.υυ		<u>υ</u> φυ.	00
31372CWR5	Unavailable	19	\$2,006,984.83	100%	\$0.00	NA (	0 \$0.	20
Total	Chavanaoic	19	\$2,006,984.83	100%			0 \$0.	_
- Cour		1	Ψ2,000,501.02	100 /	φο.σσ		φο.	
31372CWS3	Unavailable	22	\$2,003,119.19	100%	\$0.00	NA (	0 \$0.	00
Total	Chavanacio	22	\$2,003,119.19	100%			0 \$0.	
			+-,****		7 0000		7 7 7	
31372CWV6	Unavailable	23	\$2,506,095.93	100%	\$0.00	NA (	0 \$0.	00
Total		23	\$2,506,095.93	100%		1	0 \$0.	
			. , , ,					
31372CWW4	Unavailable	24	\$2,536,700.00	100%	\$0.00	NA (	0 \$0.	00
Total		24	\$2,536,700.00	100%	1	1	0 \$0.	
			. ,					
31372CWY0	Unavailable	26	\$2,514,750.00	100%	\$0.00	NA (	0 \$0.	00
Total		26	\$2,514,750.00	100%		1 1	0 \$0.	00
31372CWZ7	Unavailable	20	\$2,494,500.00	100%	\$0.00	NA (	0 \$0.	00
Total		20	\$2,494,500.00	100%			0 \$0.	00

		<del>                                      </del>	ı	-		,	1	
31372CX29	Unavailable	66	\$7,056,811.79	100% (	1		1 1	
Total		66	\$7,056,811.79	100%	\$0.00	0	\$0.00	
		$\bot$						
31372CX37	Unavailable	214	\$22,703,641.64	100% (	1		1	
Total		214	\$22,703,641.64	100%	\$0.00	0	\$0.00	
31372CX45	Unavailable	94	\$9,977,881.74	100% (	1	1	1	
Total		94	\$9,977,881.74	100%	\$0.00		\$0.00	
21272677	** ***	2.5	<b>42</b> 0 0 0 10 10	1000	<b>*</b> * * * * * * * * * * * * * * * * * *		***	
31372CX86	Unavailable	30	\$3,869,949.18	100% (	1			
Total		30	\$3,869,949.18	100%	\$0.00		\$0.00	
2127267/64	77 11 1	7.	ФО 57 4 0 60 00	1000	40.00	374	40.00	
31372CX94	Unavailable	72	\$8,574,968.89	100% (				
Total		72	\$8,574,968.89	100%	\$0.00	0	\$0.00	
2127203/07	TT '1 1 1	26	<b>\$2.502.000.00</b>	1000	Φ0.00	NT A	0.00	
31372CXC7	Unavailable	26	\$2,503,800.00	100%			1 1	
Total	<del>   </del>	26	\$2,503,800.00	100%	\$0.00	0	\$0.00	
31372CXF0	Unavailable	18	\$2.506.250.00	100% (	<u></u>	NAC	\$0.00	
	Onavanable	18	\$2,506,250.00 \$2,506,250.00			t t	1	
Total		18	\$2,506,250.00	100%	\$0.00	0	\$0.00	
31372CXG8	Unavailable	24	\$2,505,650.00	100% (	\$0.00	NAC	\$0.00	
Total	Onavanaule	24	\$2,505,650.00 \$2,505,650.00	100% (		i	\$0.00 \$0.00	
ı viai	<del></del>	24	φ <b>4,303,030.00</b>	100% C	<b>Ψυ.υυ</b>		φυ.υυ	
31372CXH6	Unavailable	21	\$2,518,748.00	100% (	\$0.00	NAC	\$0.00	
Total	O HavaHaUIC	21	\$2,518,748.00 \$2,518,748.00	100%	1		<del>†                                      </del>	
- >		21	ψ=90±097 <b>T</b> 0.00	100 /0 C	ψυ•υυ		ΨΟ•ΟΟ	
31372CXK9	Unavailable	18	\$2,020,984.30	100% (	\$0.00	NAC	\$0.00	
Total		18	\$2,020,984.30	100%		i		
		1	. ,	22,0	7 0,00		+ 3.00	
31372CXM5	Unavailable	10	\$1,012,250.00	100% (	\$0.00	NA	\$0.00	
Total		10	\$1,012,250.00	100%			\$0.00	
			, , ,					
31372CXR4	Unavailable	12	\$1,006,668.47	100% (	\$0.00	NAC	\$0.00	
Total		12	\$1,006,668.47	100%	1		\$0.00	
31372CXT0	Unavailable	17	\$1,001,234.59	100% (	\$0.00	NA	\$0.00	
Total		17	\$1,001,234.59	100%	1	1		
31372CXV5	Unavailable	16	\$1,011,997.60	100% (	\$0.00	NA 0	\$0.00	
Total		16	\$1,011,997.60	100%	†		\$0.00	
31372CXW3	Unavailable	46	\$3,017,745.38	100% (	\$0.00	NA 0	\$0.00	
Total		46	\$3,017,745.38	100%	1		\$0.00	
	1							_

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31372CXX1	Unavailable	345	\$28,453,431.97	100%		t t		
Total		345	\$28,453,431.97	100%	\$0.00	(	\$0.00	
31372CXY9	Unavailable	186	\$16,089,153.21	100% (	1	1	1	i e
Total		186	\$16,089,153.21	100%	\$0.00	(	\$0.00	
31372CXZ6	Unavailable	52	\$4,648,305.47	100%				
Total		52	\$4,648,305.47	100%	\$0.00	(	\$0.00	
		$\perp$						
31372CY28	Unavailable	35	\$3,999,900.10	100%				
Total		35	\$3,999,900.10	100%	\$0.00	(	\$0.00	
		$\perp$						
31372CY36	Unavailable	16	\$2,017,065.26	100%		NA (	\$0.00	
Total		16	\$2,017,065.26	100%	\$0.00	(	\$0.00	
		$\bot$			<u> </u>			
31372CY51	Unavailable	38	\$4,047,828.20	100%				
Total		38	\$4,047,828.20	100%	\$0.00	(	\$0.00	
31372CYA0	Unavailable	62	\$6,919,640.34	100%				i e
Total		62	\$6,919,640.34	100%	\$0.00	(	\$0.00	
		$\perp$						
31372CYQ5	Unavailable	22	\$2,324,997.52	100%		t t		i e
Total		22	\$2,324,997.52	100%	\$0.00	(	\$0.00	
31372CYS1	Unavailable	46	\$5,226,054.47	100%	1	t t		i e
Total		46	\$5,226,054.47	100%	\$0.00	(	\$0.00	
31372CYT9	Unavailable	21	\$2,193,708.35	100%				
Total		21	\$2,193,708.35	100%	\$0.00	(	\$0.00	
31372CYV4	Unavailable	12	\$1,563,456.17	100%				
Total		12	\$1,563,456.17	100%	\$0.00	(	\$0.00	
31372CZ43	Unavailable	19	\$2,036,965.65	100%	1	1 1		
Total		19	\$2,036,965.65	100%	\$0.00	(	\$0.00	
2125255	**		01.516.550	100~				
31372CZ50	Unavailable	16	\$1,516,553.29	100%	1	1	1	
Total		16	\$1,516,553.29	100%	\$0.00		\$0.00	
2127207760	TT 11.1	20	ΦΩ 010 550 20	100%	0.00	374	φο οο	
31372CZ68	Unavailable	23	\$2,018,573.39	100%				
Total		23	\$2,018,573.39	100%	\$0.00		\$0.00	
212726777	TT 11.1		Φ1 01 C 100 00	100%	0.00	374	φο οο	
31372CZ76	Unavailable	9	\$1,016,100.00	100%		1		
Total		9	\$1,016,100.00	100%	\$0.00	(	\$0.00	
i I	i i	1 1			1	1	1	

			•		1				
31372CZ84	Unavailable	24	\$2,025,891.14	100% (			0	\$0.00	
Total		24	\$2,025,891.14	100%	\$0.00		0	\$0.00	
							Щ		
31372CZ92	Unavailable	21	\$2,026,532.55	100% (			0	\$0.00	
Total		21	\$2,026,532.55	100%	\$0.00		0	\$0.00	
		1					$oxed{oldsymbol{oxed}}$		
31372CZC5	Unavailable	62	\$7,919,240.21	100% (				\$0.00	
Total		62	\$7,919,240.21	100%	\$0.00		0	\$0.00	
			40.00	46-11			$\perp$	**	
31372CZE1	Unavailable	19	\$2,006,800.00	100% (				\$0.00	
Total		19	\$2,006,800.00	100%	\$0.00		0	\$0.00	
212726776	77 11 1	10	¢1 000 (70 00	1000	0 000	***		<b>#0.00</b>	
31372CZP6	Unavailable	18	\$1,992,673.09	100% (	1			\$0.00	
Total		18	\$1,992,673.09	100%	\$0.00		0	\$0.00	
212720770	Unoveilable	10	¢1 011 050 00	1000/	\$0.00	NT A	0	90.00	
31372CZT8	Unavailable	10 10	\$1,011,050.00 <b>\$1,011,050.00</b>	100% ( 100% (			0	\$0.00 <b>\$0.00</b>	
Total		10	\$1,U11,U3U.UU	100%	<i>y</i> \$0.00		U	<b>\$U.UU</b>	
31372CZU5	Unavailable	17	\$1,964,342.97	100% (	\$0.00	NA	0	\$0.00	
Total	Onavanaut	17	\$1,964,342.97 \$1,964,342.97	100%			0	\$0.00 <b>\$0.00</b>	
1 0141		1/	Ψ <b>1</b> 9 <b>/υ19</b> 3 <b>14.</b> 7/	100 /0	φυ.υυ		<u> </u>	φυ.υυ	
31372CZW1	Unavailable	28	\$2,975,418.00	100% (	\$0.00	NA	0	\$0.00	
Total	O Ha vallable	28	\$2,975,418.00	100%			0	\$0.00	
			<i>+=,-</i>	20070	Ψ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ		Ť	40.00	
31372CZX9	Unavailable	21	\$1,983,427.18	100% (	\$0.00	NA	0	\$0.00	
Total		21	\$1,983,427.18	100%			0	\$0.00	
			. , ,						
31372D2M7	Unavailable	27	\$1,151,186.11	100% (	\$0.00	NA	0	\$0.00	
Total		27	\$1,151,186.11	100%			0	\$0.00	
31372D3A2	Unavailable	8	\$1,004,610.00	100% (	\$0.00	NA	0	\$0.00	
Total		8	\$1,004,610.00	100%	\$0.00		0	\$0.00	
31372D5A0	Unavailable	110	\$11,988,354.45	100% (	\$0.00	NA	0	\$0.00	
Total		110	\$11,988,354.45	100%	\$0.00		0	\$0.00	
31372D6E1	Unavailable	19	\$2,015,250.00	100% (	1	NA	0	\$0.00	
Total		19	\$2,015,250.00	100%	\$0.00		0	\$0.00	
							$oxed{oxed}$		
31372D6F8	Unavailable	17	\$1,972,900.00	100% (			0	\$0.00	
Total		17	\$1,972,900.00	100%	\$0.00		0	\$0.00	
		$\bot$			<u> </u>		oxdapprox		
31372D6P6	Unavailable	17	\$1,490,463.87	100%	1		0	\$0.00	
Total		17	\$1,490,463.87	100%	\$0.00		0	\$0.00	
	1				1	1			

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31372D6R2	Unavailable	48	\$4,671,716.01	100%	1	t t		
Total		48	\$4,671,716.01	100%	\$0.00	(	\$0.00	
31372D6T8	Unavailable	18	\$2,034,371.24	100%	1	1 1	1	
Total		18	\$2,034,371.24	100%	\$0.00	(	\$0.00	
31372DA97	Unavailable	8	\$1,214,883.24	100%	1		1	
Total		8	\$1,214,883.24	100%	\$0.00	(	\$0.00	
		2.5	** *** *** ***					
31372DAA4	Unavailable	36	\$3,053,561.08	100%				-
Total		36	\$3,053,561.08	100%	\$0.00	(	\$0.00	
212725 4 60	** '111	2.6	Φ4.0 <b>7</b> 0.400.00	1000	φο οο	27.4	φο οο	
31372DAC0	Unavailable	36	\$4,058,400.00	100%	1	t t	1	
Total		36	\$4,058,400.00	100%	\$0.00	(	\$0.00	
21272D A F2	TT	0.4	¢10.066.021.74	10007 (	0 00	NIA (	¢0.00	,
31372DAF3	Unavailable	84 <b>84</b>	\$10,066,021.74 <b>\$10,066,021.74</b>	100% (				
Total		84	\$10,000,021.74	100%	\$0.00	l l	\$0.00	
31372DAL0	Unavailable	126	¢12 024 629 40	100% (	\$0.00	NA (	\$0.00	,
Total	Unavanable	126	\$13,924,638.40 <b>\$13,924,638.40</b>	100%			\$0.00 \$0.00	-
1 Otal		120	\$13,924,036.40	100%	<del>)</del> \$0.00		<b>J \$0.00</b>	
31372DAW6	Unavailable	175	\$14,203,177.46	100% (	\$0.00	NA (	\$0.00	,
Total	Ullavallaule	175	\$14,203,177.46 \$14,203,177.46	100%		t t		-
Total		173	φ14,203,177.40	100 /6	90.00		γυ.υυ	
31372DB54	Unavailable	17	\$2,022,233.33	100% (	\$0.00	NA (	\$0.00	,
Total	ona vanaore	17	\$2,022,233.33	100%		t t	\$0.00	-
Total		1 1	Ψ2,022,200.00	100 /0	φοισσ	Ì	φοισσ	
31372DB88	Unavailable	7	\$1,006,633.19	100% (	\$0.00	NA (	\$0.00	,
Total		7	\$1,006,633.19	100%			\$0.00	
			, , , , , , , , , , , , , , , , , , , ,					
31372DB96	Unavailable	11	\$1,009,957.99	100% (	\$0.00	NA (	\$0.00	
Total		11	\$1,009,957.99	100%		1		
			, , ,					
31372DBK1	Unavailable	21	\$1,993,784.95	100% (	\$0.00	NA (	\$0.00	
Total		21	\$1,993,784.95	100%	\$0.00	(	\$0.00	
31372DBM7	Unavailable	12	\$1,018,662.10	100% (	\$0.00	NA (	\$0.00	
Total		12	\$1,018,662.10	100%	\$0.00	(	\$0.00	
31372DBN5	Unavailable	10	\$1,003,022.15	100% (	\$0.00	NA (	\$0.00	
Total		10	\$1,003,022.15	100%	\$0.00	(	\$0.00	
31372DD52	Unavailable	8	\$1,022,060.00	100%	\$0.00	NA (	\$0.00	
Total		8	\$1,022,060.00	100%	\$0.00	(	\$0.00	
1								

31372DEK8	Unavailable	15	\$1,997,823.69	100%	0 \$0.00	NA (	\$0.00	
Total		15	\$1,997,823.69	100%	0 \$0.00	(	\$0.00	
31372DL38	Unavailable	41	\$5,005,970.13	100%			\$0.00	
Total		41	\$5,005,970.13	100%	0 \$0.00	(	\$0.00	
31372DLZ7	Unavailable	27	\$2,507,973.55	100%		1		
Total		27	\$2,507,973.55	100%	0 \$0.00	(	\$0.00	
31372DP83	Unavailable	8	\$1,007,841.33	100%				
Total		8	\$1,007,841.33	100%	0 \$0.00	(	\$0.00	
31372DPP5	Unavailable	36	\$4,502,008.27	100%	0 \$0.00	NA (	\$0.00	
Total		36	\$4,502,008.27	100%	0 \$0.00	(	\$0.00	
31372DPQ3	Unavailable	331	\$34,227,760.22	100%	0 \$0.00	NA (	\$0.00	
Total		331	\$34,227,760.22	100%	\$0.00	(	\$0.00	
31372DPR1	Unavailable	116	\$10,877,157.51	100%	\$0.00	NA (	\$0.00	
Total		116	\$10,877,157.51	100%	\$0.00	(	\$0.00	
31372DPS9	Unavailable	57	\$6,104,917.92	100%	\$0.00	NA (	\$0.00	
Total		57	\$6,104,917.92	100%	\$0.00	(	\$0.00	
31372DPX8	Unavailable	143	\$14,470,525.99	100%	\$0.00	NA (	\$0.00	
Total		143	\$14,470,525.99	100%	\$0.00		\$0.00	
31372DQK5	Unavailable	15	\$2,024,250.00	100%	\$0.00	NA (	\$0.00	
Total		15	\$2,024,250.00	100%	\$0.00	(	\$0.00	
31372DR57	Unavailable	24	\$2,511,792.02	100%	\$0.00	NA (	\$0.00	
Total		24	\$2,511,792.02	100%	\$0.00		\$0.00	
31372DR65	Unavailable	73	\$7,004,952.69	100%	\$0.00	NA (	\$0.00	
Total		73	\$7,004,952.69	100%	\$0.00		\$0.00	
31372DR73	Unavailable	23	\$3,064,384.74	100%	0 \$0.00	NA (	\$0.00	
Total		23	\$3,064,384.74	100%	\$0.00		\$0.00	
31372DR99	Unavailable	74	\$7,427,248.32	100%	0 \$0.00	NA (	\$0.00	
Total		74	\$7,427,248.32	100%		1 1	\$0.00	
			·					
31372DRN8	Unavailable	67	\$6,001,953.98	100%	\$0.00	NA (	\$0.00	
Total		67	\$6,001,953.98	100%			\$0.00	

					1			
31372DSD9	Unavailable	26	\$2,178,749.71	100%		NA	\$0.00	
Total		26	\$2,178,749.71	100%	\$0.00	0	\$0.00	
31372DVA1	Unavailable	47	\$5,002,202.22	100%	\$0.00	NA C	\$0.00	]
Total		47	\$5,002,202.22	100%	0 \$0.00	0	\$0.00	
31372DYN0	Unavailable	13	\$1,048,138.93	100%	1	1	1	]
Total		13	\$1,048,138.93	100%	0 \$0.00	0	\$0.00	
31372DYU4	Unavailable	42	\$5,037,197.00	100%			1 1	]
Total		42	\$5,037,197.00	100%	90.00	0	\$0.00	
			<b></b>	1001			40.00	
31372EAU8	Unavailable	22	\$2,532,450.00	100%	1	1	1	
Total		22	\$2,532,450.00	100%	\$0.00		\$0.00	
21270FAV2	T T!1 1 1	22	¢2 400 250 00	1000	η φη ορ	BTA C	Φ0.00	,
31372EAX2	Unavailable	23	\$2,498,359.00	100%			1 1	]
Total		23	\$2,498,359.00	100%	\$0.00	0	\$0.00	
21272EAV0	Linovoiloblo	17	\$2.012.275.00	10007	2 \$0.00	NIA C	00.00	,
31372EAY0 Total	Unavailable	17 <b>17</b>	\$2,013,375.00	100% (			\$0.00 \$0.00	
1 Otal		1/	\$2,013,375.00	100%	<u> </u>	U	\$0.00	
31372EAZ7	Unavailable	25	\$2,513,350.00	100%	0 \$0.00	NAC	\$0.00	1
Total	Chavanaoic	25	\$2,513,350.00	100%		1	\$0.00	
Total		20	Ψ2,515,550.00	100 /6	φο.σο		ΨΟ.ΟΟ	
31372EC28	Unavailable	38	\$3,527,611.00	100%	\$0.00	NAC	\$0.00	1
Total		38	\$3,527,611.00	100%			\$0.00	
			+		7		7	
31372EC44	Unavailable	41	\$3,815,956.00	100%	\$0.00	NAC	\$0.00	]
Total		41	\$3,815,956.00	100%			1 1	
31372EC51	Unavailable	15	\$1,358,184.96	100%	\$0.00	NA	\$0.00	]
Total		15	\$1,358,184.96	100%	\$0.00	0	\$0.00	
31372ECX0	Unavailable	21	\$2,210,682.77	100%	\$0.00	NAC	\$0.00	]
Total		21	\$2,210,682.77	100%	\$0.00	0	\$0.00	
31372ECY8	Unavailable	57	\$5,706,608.13	100%		1 - 1		]
Total		57	\$5,706,608.13	100%	\$0.00	0	\$0.00	
		1 1						
31372ED27	Unavailable	16	\$1,001,730.47	100%	1	1	1	]
Total		16	\$1,001,730.47	100%	\$0.00	0	\$0.00	
31372EDR2	Unavailable	17	\$845,329.36	100%		t t	1 1	]
Total		17	\$845,329.36	100%	\$0.00	0	\$0.00	
		1			ĺ	1	1	

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31372EDY7	Unavailable	160	\$14,955,669.44	100%	\$0.00	NA 0	\$0.00
Total		160	\$14,955,669.44	100%	\$0.00	0	\$0.00
31372EEH3	Unavailable	16	\$1,501,137.03	100% (	\$0.00	NA 0	\$0.00
Total		16	\$1,501,137.03	100%	\$0.00	0	\$0.00
31372EEM2	Unavailable	198	\$22,018,800.88	100% (	\$0.00	NA 0	\$0.00
Total		198	\$22,018,800.88	100%	\$0.00	0	\$0.00
31372EFL3	Unavailable	103	\$12,759,806.92	100% (			i
Total		103	\$12,759,806.92	100%	\$0.00	0	\$0.00
31372EFM1	Unavailable	118	\$11,245,596.01	100% (			
Total		118	\$11,245,596.01	100%	\$0.00	0	\$0.00
31372EH80	Unavailable	8	\$1,024,787.53	100% (			i
Total		8	\$1,024,787.53	100%	\$0.00	0	\$0.00
2125277750			<b>\$7.024.20</b> 5.50	1000	40.00	27.1	40.00
31372EK78	Unavailable	44	\$5,034,206.60	100% (			1
Total		44	\$5,034,206.60	100%	\$0.00	0	\$0.00
31372EKX1	Unavailable	34	\$4,361,897.42	100% (	\$0.00	NA 0	\$0.00
Total		34	\$4,361,897.42	100%	\$0.00	0	\$0.00
			·				
31372EL93	Unavailable	109	\$12,777,900.05	100% (	\$0.00	NA 0	\$0.00
Total		109	\$12,777,900.05	100%	\$0.00	0	\$0.00
31372ELR3	Unavailable	267	\$30,144,022.37	100% (	\$0.00	NA 0	\$0.00
Total		267	\$30,144,022.37	100%	\$0.00	0	\$0.00
31372ELS1	Unavailable	121	\$13,814,449.24	100% (		NA 0	
Total		121	\$13,814,449.24	100%	\$0.00	0	\$0.00
31372ELT9	Unavailable	59	\$7,638,380.36				i
Total		59	\$7,638,380.36	100%	\$0.00	0	\$0.00
31372ELU6	Unavailable	42	\$5,056,899.89	100% (	\$0.00	NA 0	\$0.00
Total	Chavanaore	42	\$5,056,899.89	100%		1 1	\$0.00
		<u> </u>	##,000,0000000000000000000000000000000	230 70	Ψ 0.30	ľ	¥ 0.00
31372ELX0	Unavailable	49	\$5,650,197.72	100% (	\$0.00	NA 0	\$0.00
Total	C Hu , white it	49	\$5,650,197.72	100%			\$0.00
			##,000,10,111 <b>2</b>	230 70	Ψ 0.30	ľ	<b>40.00</b>
31372ELY8	Unavailable	205	\$22,273,755.43	100% (	\$0.00	NA 0	\$0.00
Total		205	\$22,273,755.43				\$0.00
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31372ELZ5	Unavailable	87	\$8,603,408.25	100%	\$0.00	NA 0	\$0.00
Total		87	\$8,603,408.25	100%	\$0.00	0	\$0.00
31372EM76	Unavailable	41	\$3,493,817.42	100%	\$0.00	NA 0	\$0.00
Total		41	\$3,493,817.42	100%	\$0.00	0	\$0.00
31372EM84	Unavailable	38	\$3,133,554.84	100% (	\$0.00	NA 0	\$0.00
Total		38	\$3,133,554.84	100%	\$0.00	0	\$0.00
31372EMG6	Unavailable	22	\$2,478,001.23	100%			i i
Total		22	\$2,478,001.23	100%	\$0.00	0	\$0.00
31372EMH4	Unavailable	12	\$1,396,138.14	100%	1		
Total		12	\$1,396,138.14	100%	\$0.00	0	\$0.00
212705) (2.42	77 '111	4.1	ф1 <b>7</b> 01 112 21	100%	0 00	374	<b>#0.00</b>
31372EMM3	Unavailable	14	\$1,781,112.34	100%	1	t	i i
Total		14	\$1,781,112.34	100%	\$0.00	0	\$0.00
21272EMNI	TT	1.0	¢5 122 470 24	10007 (	0 00	NIA O	Φ0.00
31372EMN1	Unavailable	46	\$5,122,479.24	100%			t
<u>Total</u>		46	\$5,122,479.24	100%	\$0.00	U	\$0.00
31372EMQ4	Unavailable	12	\$1,305,328.78	100% (	\$0.00	NA 0	\$0.00
Total		12	\$1,305,328.78	100%			1
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31372EMY7	Unavailable	30	\$2,803,421.80	100% (	\$0.00	NA 0	\$0.00
Total		30	\$2,803,421.80	100%	\$0.00	0	\$0.00
31372EPF5	Unavailable	150	\$13,253,240.34	100%	\$0.00	NA 0	\$0.00
Total		150	\$13,253,240.34	100%	\$0.00	0	\$0.00
31372EQX5	Unavailable	167	\$18,089,980.47	100%	\$0.00	NA 0	\$0.00
Total		167	\$18,089,980.47	100%	\$0.00	0	\$0.00
31372EQY3	Unavailable	80	\$8,990,119.49	100% (		t	i i
Total		80	\$8,990,119.49	100%	\$0.00	0	\$0.00
31372ERW6	Unavailable	89	\$9,807,047.92	100% (		1	
Total		89	\$9,807,047.92	100%	\$0.00	0	\$0.00
212525	***		<b>0.4.10=</b> 500 5	1000			40.00
31372ET38	Unavailable	63	\$4,497,199.38	100%	1		
Total		63	\$4,497,199.38	100%	\$0.00	0	\$0.00
212725746	77 '1 1 1	00	Ф <i>С</i> 272 000 27	1000	0.00	374	ФО ОО
31372ET46	Unavailable	89	\$6,373,889.37	100%		t	i i
Total		89	\$6,373,889.37	100%	\$0.00	0	\$0.00
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31372ET53	Unavailable	118	\$8,918,656.61	100% (		NA 0	\$0.00
Total		118	\$8,918,656.61	100%	\$0.00	0	\$0.00
31372ET61	Unavailable	16	\$1,615,004.05	100% (	\$0.00	NA 0	\$0.00
Total		16	\$1,615,004.05	100%	\$0.00	0	\$0.00
31372ET79	Unavailable	17	\$1,234,857.19	100% (	\$0.00	NA 0	\$0.00
Total		17	\$1,234,857.19	100%	\$0.00	0	\$0.00
31372EWJ9	Unavailable	56	\$6,046,145.98	100% (		1 1	i i
Total		56	\$6,046,145.98	100%	\$0.00	0	\$0.00
31372EYF5	Unavailable	16	\$709,280.33	100% (		1 1	
Total		16	\$709,280.33	100%	\$0.00	0	\$0.00
2425277452			<b>***</b>	1000	40.00	37.4	40.00
31372EYG3	Unavailable	11	\$599,244.26	100% (			i i
Total		11	\$599,244.26	100%	\$0.00	0	\$0.00
21272EVI7	TT	70	¢4.720.960.91	1000/	¢0.00	NIA O	\$0.00
31372EYJ7	Unavailable	70	\$4,739,869.81	100% (		1	
Total		70	\$4,739,869.81	100%	\$0.00	U	\$0.00
31372EYK4	Unavailable	82	\$5,817,100.92	100% (	\$0.00	NA 0	\$0.00
Total		82	\$5,817,100.92	100%	\$0.00	1	\$0.00
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31372FA35	Unavailable	130	\$14,899,958.97	100% (	\$0.00	NA 0	\$0.00
Total		130	\$14,899,958.97	100%	\$0.00	0	\$0.00
31372FA43	Unavailable	72	\$7,405,709.77	100% (	\$0.00	NA 0	\$0.00
Total		72	\$7,405,709.77	100%	\$0.00	0	\$0.00
31372FAZ4	Unavailable	13	\$1,199,100.00	100% (		NA 0	
Total		13	\$1,199,100.00	100%	\$0.00	0	\$0.00
31372FBD2	Unavailable	21	\$2,194,150.00	100% (			i i
Total		21	\$2,194,150.00	100%	\$0.00	0	\$0.00
31372FBH3	Unavailable	22	\$2,729,050.00	100% (	\$0.00	NA 0	\$0.00
Total	Ullavallaule	22	\$2,729,050.00 \$2,729,050.00	100% (		†	\$0.00
Total		22	\$2,729,030.00	100 %	, şu.uu	U	φυ.υυ
31372FS28	Unavailable	101	\$11,542,716.18	100% (	\$0.00	NA 0	\$0.00
Total	Chavanauic	101	\$11,542,716.18 \$11,542,716.18	100%		1	\$0.00
10001		101	Ψ11,572,710.10	100 /6	Ψυ•υυ		Ψυ•υυ
31372FS77	Unavailable	17	\$2,014,631.97	100% (	\$0.00	NA 0	\$0.00
Total		17	\$2,014,631.97	100%			\$0.00
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31372FSZ5	Unavailable	143	\$15,788,734.45	100%		NA (		
Total		143	\$15,788,734.45	100%	0 \$0.00		0 \$0.0	0
31372FV57	Unavailable	16	. / /	100%	+		0 \$0.0	0
Total		16	\$1,028,429.98	100%	0 \$0.00		0 \$0.0	0
31372FV65	Unavailable	60		100%				
Total		60	\$3,899,032.16	100%	0 \$0.00		0 \$0.0	0
31372FV73	Unavailable	120		100%	+			
Total		120	\$6,992,532.91	100%	90.00		0 \$0.0	0
		-	**********	40004				
31372FZ79	Unavailable	30		100%		1 1		
Total		30	\$2,245,183.02	100%	0 \$0.00		0 \$0.0	0
212725777	**	2.0	<b>#2</b> 007 070 00	100~	0 #0.00	, , , ,	0	0
31373RTH7	Unavailable	29		100%				
Total		29	\$2,985,950.00	100%	90.00	)	90.0	0
2126151100	TT '1.11	027	¢102.050.162.00	1000	φο οο	NTA (	0 000	0
313615UP9	Unavailable	927	\$102,059,162.89	100%		+	-	+
Total		927	\$102,059,162.89	100%	90.00	1	90.0	U
2126151107	T In arrail alala	7.254	¢012 422 572 71	1000/	0 00 00	NIA (	0 000	0
313615UQ7	Unavailable	7,354		100%				+
Total		7,354	\$812,433,573.71	100%	90.00		90.0	U
313615US3	Unavailable	10.549	\$1,082,634,694.64	100%	0 \$0.00	) NA(	0 \$0.0	0
Total	Ullavallable		\$1,082,634,694.64	100%		+	0 \$0.0 0 \$0.0	_
Total		10,540	\$1,002,034,094.04	100 %	<u> </u>	'	<u> </u>	U
313615UV6	Unavailable	2,006	\$200,494,203.14	100%	0 \$0.00	NA (	0 \$0.0	0
Total	Chavanaoic	2,006	·	100%			0 \$0.0	_
1 otal		2,000	Ψ200,121,200.111	100 /0	φοίου		φοιο	
31365EC27	Unavailable	71	\$10,000,240.31	100%	0 \$0.00	NA (	0 \$0.0	0
Total	Citavanacio	71	\$10,000,240.31	100%	+		0 \$0.0	
			7-0,000,-000		7		7	
31365EC68	Unavailable	536	\$50,015,573.56	100%	0 \$0.00	NA (	0 \$0.0	0
Total		536		100%		1	0 \$0.0	
			. , , ,				1	
31365ECF8	Unavailable	945	\$100,051,399.34	100%	0 \$0.00	NA (	0 \$0.0	0
Total		945	†	100%		1	0 \$0.0	
31365EDA8	Unavailable	73	\$10,091,400.00	100%	0 \$0.00	NA (	0 \$0.0	0
Total		73	†	100%	+	1 1	0 \$0.0	0
31365EDH3	Unavailable	129	\$13,552,377.83	100%	0 \$0.00	NA (	0 \$0.0	0
Total		129	†	100%	+		0 \$0.0	0

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31365EDP5	Unavailable	154	\$13,661,917.76	100%			1 1	
Total		154	\$13,661,917.76	100%	\$0.00		\$0.00	
					<del>                                     </del>		1	
31366PAB3	Unavailable	10	\$980,478.24	100% 0			1 1	
Total		10	\$980,478.24	100%	\$0.00	C	\$0.00	
		+			<u> </u>		<del>                                     </del>	
31369CKV4	Unavailable	69	\$6,095,619.87	100% (			1 1	
Total		69	\$6,095,619.87	100%	\$0.00		\$0.00	
212(0000000	77 11.	1	ΦΦ 100 071 55	1000	40.00		, do 00	
31369CKW2	Unavailable	22	\$2,138,051.32	100%			1 1	
Total		22	\$2,138,051.32	100%	\$0.00	0	\$0.00	
31369FTK2	Unavailable	12	\$1.402.712.77	1000/	\$0.00	NT A	\$0.00	
† †	Unavailable	13 13	\$1,493,713.77 \$1,493,713.77	100% 0		1	1	
<u>Total</u>	+	13	\$1,493,713.77	100%	, <u> </u>		,	
31369FTL0	Unavailable	19	\$1,967,630.06	100% 0	\$0.00	NAC	\$0.00	
Total	Onavanauic	19	\$1,967,630.06 \$1,967,630.06	100% 0			\$0.00 \$0.00	
		19	Ψ±,201,030.00	100 /0	Ψυ.υυ		Ψυ•υυ	
31369FTM8	Unavailable	15	\$1,814,118.93	100% 0	\$0.00	NAC	\$0.00	
Total		15	\$1,814,118.93	100%			\$0.00	
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31369FTR7	Unavailable	16	\$1,513,356.90	100% 0	\$0.00	NAC	\$0.00	
Total	<u></u> L	16	\$1,513,356.90	100%		1 1	1 1	
31369FTS5	Unavailable	11	\$1,005,649.33	100%	\$0.00	NA	\$0.00	
Total		11	\$1,005,649.33	100%	\$0.00		\$0.00	
				$\Box$				
31369QFY3	Unavailable	13	\$1,564,975.00	100%		NA	1	
Total		13	\$1,564,975.00	100%	\$0.00		\$0.00	
					<del>                                     </del>			
31370EJ80	Unavailable	82	\$9,969,492.91	100% (				
Total		82	\$9,969,492.91	100%	\$0.00	0	\$0.00	
0.1.0507					<u> </u>		<u> </u>	
31370K6P2	Unavailable	12	\$1,010,330.56	100% (		1 1		-
Total		12	\$1,010,330.56	100%	\$0.00		\$0.00	
212701 5110	TT 11.1	+	¢1.012.162.00	1000	0000	371	00.00	
31370L5H9	Unavailable	23	\$1,913,162.08	100% 0	1	1	1 1	
Total	+	23	\$1,913,162.08	100%	\$0.00		\$0.00	
31370D2V6	Unovoilabla	18	\$2,005,988.60	100% 0	\$0.00	NT A	\$0.00	
31370P2Y6 <b>Total</b>	Unavailable	18	\$2,005,988.60 \$2,005,988.60	100% 0			\$0.00 \$0.00	
1 0141	<del>                                     </del>	10	ψ <b>2</b> ,003,700.00	100 % (	, φυ.υυ	<del>                                     </del>	φυ.υυ	
31370PME8	Unavailable	43	\$5,407,814.19	100% 0	\$0.00	NAC	\$0.00	
Total	Chavanauic	43	\$5,407,814.19 \$5,407,814.19	100% 0			\$0.00	
- 0 0 0 1	<del>                                     </del>	1 73	ψυ,πυ1,017.17	100 /0 C	φυισσ	<del>                                     </del>	ψυιυυ	

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31370QQD4	Unavailable	18	\$2,012,197.61	100% (		t t		i e
Total		18	\$2,012,197.61	100%	\$0.00	(	\$0.00	
31370R6K8	Unavailable	61	\$5,091,576.38	100% (	1	1 1	1	
Total		61	\$5,091,576.38	100%	\$0.00	(	\$0.00	
31370R6L6	Unavailable	58	\$4,969,897.69	100% (			1	
Total		58	\$4,969,897.69	100%	\$0.00	(	\$0.00	
31370SAE5	Unavailable	52	\$5,010,362.01	100% (				
Total		52	\$5,010,362.01	100%	\$0.00	(	\$0.00	
31370SAF2	Unavailable	59	\$5,084,243.43	100% (		t t	1	
Total		59	\$5,084,243.43	100%	\$0.00	(	\$0.00	
		1						
31370SAG0	Unavailable	61	\$5,021,019.87	100% (				
Total		61	\$5,021,019.87	100%	\$0.00	(	\$0.00	
31370SAH8	Unavailable	56	\$5,054,361.14	100% (				i e
Total		56	\$5,054,361.14	100%	\$0.00	(	\$0.00	
31370SAP0	Unavailable	36	\$3,953,723.20	100% (		t t		i e
Total		36	\$3,953,723.20	100%	\$0.00	(	\$0.00	
31370SAR6	Unavailable	48	\$4,941,625.80	100% (	-	t t		i e
Total		48	\$4,941,625.80	100%	\$0.00	(	\$0.00	
31370SAS4	Unavailable	41	\$5,082,395.69	100% (				
Total		41	\$5,082,395.69	100%	\$0.00	(	\$0.00	
31370SLE3	Unavailable	20	\$1,990,963.97	100% (				
Total		20	\$1,990,963.97	100%	\$0.00	(	\$0.00	
2125007776		1.0	\$4.044.06 <b>7</b> .40	1000		27.4		
31370SLH6	Unavailable	10	\$1,011,865.10	100% (		1 1		
Total		10	\$1,011,865.10	100%	\$0.00		\$0.00	
2127001 170	77 '1 1		Φ1 00 C 0 C 0 C 2	100%	0.00	374	φο οο	
31370SLK9	Unavailable	9	\$1,006,868.82	100% (	1	1	1	
Total		9	\$1,006,868.82	100%	\$0.00		\$0.00	
212700117	TT '1 1 1		¢1 002 000 20	1000	φο οο	D.T.A.	φο οο	
31370SLL7	Unavailable	9	\$1,003,866.36	100% (				
Total		9	\$1,003,866.36	100%	\$0.00		\$0.00	
2127001 770	77 '1 1 1		Φ1 00° CC0 10	1000	φο οο	374	φο οο	
31370SLT0	Unavailable	9	\$1,005,660.43	100% (		1		
Total		9	\$1,005,660.43	100%	\$0.00	(	\$0.00	
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31370SXM2	Unavailable	8	\$1,002,850.00	100% (			0	\$0.00
Total		8	\$1,002,850.00	100% (	\$0.00		0	\$0.00
31370TFJ7	Unavailable	52	\$5,004,257.43	100% (	1		0	\$0.00
Total		52	\$5,004,257.43	100%	\$0.00		0	\$0.00
31370TFK4	Unavailable	60	\$6,612,031.90	100% (	1		0	\$0.00
Total		60	\$6,612,031.90	100%	\$0.00		0	\$0.00
							_	
31370TFM0	Unavailable	81	\$8,396,473.46	100% (	1	NA	0	\$0.00
Total		81	\$8,396,473.46	100% (	\$0.00		0	\$0.00
		1.0	*** 6.1= 720.00	1000/				40.00
31370UJ92	Unavailable	19	\$1,647,520.99	100% (				\$0.00
Total		19	\$1,647,520.99	100%	\$0.00		0	\$0.00
212708/1140	TT '1 11	22	¢1 015 020 12	1000/	0.00	B.T.A	0	¢0.00
31370VU48	Unavailable	23	\$1,815,932.13	100% (	1			\$0.00
Total		23	\$1,815,932.13	100%	\$0.00		0	\$0.00
31370VU55	Linavailahla	30	¢1 925 020 69	100% (	\$0.00	NI A	0	\$0.00
	Unavailable	30	\$1,835,929.68	100% (	-		0	\$0.00 <b>\$0.00</b>
Total		30	\$1,835,929.68	100%	<del>)</del> \$0.00		U	\$0.00
31370WVM5	Unavailable	18	\$2,037,013.49	100% (	\$0.00	NA	Λ	\$0.00
Total	Chavanaoic	18	\$2,037,013.49	100%	1		0	\$0.00
Total		10	\$2,037,013.4 <i>7</i>	100 // (	γυ.υυ		-	φυ.υυ
31370XG40	Unavailable	12	\$1,018,544.10	100% (	\$0.00	NA	0	\$0.00
Total	Chavanaore	12	\$1,018,544.10	100%			0	\$0.00
1 0001		12	Ψ1,010,01110	100 /0	φοίου			φοισσ
31370XG65	Unavailable	25	\$2,534,700.00	100% (	\$0.00	NA	0	\$0.00
Total		25	\$2,534,700.00	100% (			0	\$0.00
								·
31370XG73	Unavailable	29	\$2,526,191.93	100% (	\$0.00	NA	0	\$0.00
Total		29	\$2,526,191.93	100%			0	\$0.00
31370XGP3	Unavailable	53	\$4,077,171.04	100% (	\$0.00	NA	0	\$0.00
Total		53	\$4,077,171.04	100%	\$0.00		0	\$0.00
31370XGY4	Unavailable	39	\$3,556,796.50	100% (	\$0.00	NA	0	\$0.00
Total		39	\$3,556,796.50	100%	\$0.00		0	\$0.00
31370XGZ1	Unavailable	51	\$4,568,773.78	100% (		NA	0	\$0.00
Total		51	\$4,568,773.78	100%	\$0.00		0	\$0.00
31370XHC1	Unavailable	64	\$6,562,216.95	100% (	1		0	\$0.00
Total		64	\$6,562,216.95	100%	\$0.00		0	\$0.00
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31370XQX5	Unavailable	20	\$1,990,627.51	100%	1		1	
Total		20	\$1,990,627.51	100%	0 \$0.00	(	\$0.00	
31370Y3M2	Unavailable	11	\$1,104,400.00	100%	1		1	
Total		11	\$1,104,400.00	100%	0 \$0.00	(	\$0.00	
31370YPN6	Unavailable	19	\$2,015,806.57	100%		1	1	
Total		19	\$2,015,806.57	100%	0 \$0.00		\$0.00	
31371ADQ3	Unavailable	25	\$2,824,309.67	100%			1	
Total		25	\$2,824,309.67	100%	0 \$0.00		\$0.00	
31371AN25	Unavailable	82	\$5,922,737.21	100%	1	1 1	1	
Total		82	\$5,922,737.21	100%	0 \$0.00		\$0.00	
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31371AY98	Unavailable	32	\$2,707,920.38	100%			1	
Total		32	\$2,707,920.38	100%	0 \$0.00	(	\$0.00	
31371AZA4	Unavailable	63	\$5,081,839.39	100%				
Total		63	\$5,081,839.39	100%	0 \$0.00	(	\$0.00	
31371B4Z1	Unavailable	54	\$6,076,005.67	100%				
Total		54	\$6,076,005.67	100%	0 \$0.00	(	\$0.00	
31371B5A5	Unavailable	36	\$4,551,800.00	100%	-			
Total		36	\$4,551,800.00	100%	0 \$0.00		\$0.00	
31371BBZ3	Unavailable	20	\$1,946,595.40	100%				
Total		20	\$1,946,595.40	100%	0 \$0.00	(	\$0.00	
31371BZJ3	Unavailable	47	\$5,003,425.96	100%				
Total		47	\$5,003,425.96	100%	90.00		\$0.00	
		1.0	*** 0.5.1.10.0.5	10001				
31371CW47	Unavailable	19	\$1,964,190.62	100%	1	1		
Total		19	\$1,964,190.62	100%	90.00		\$0.00	
212716771	** **	4.50	Φ15 045 <b>5</b> 05 10	100~	0 40.00	***		
31371CZS1	Unavailable	169	\$15,945,795.10	100%	1	1	1	
Total		169	\$15,945,795.10	100%	90.00		\$0.00	
2127151100	TT 11.1		Φ. 002.057.11	1000	h h h h h	374	0.00	
31371DHS9	Unavailable	69	\$6,893,865.14	100%				
Total		69	\$6,893,865.14	100%	\$0.00		\$0.00	
212715177	TT 11.1	21	ΦΩ 505 604 65	1000	h h h h h	374	0.00	
31371DJ57	Unavailable	21	\$2,525,634.67	100%		1 1		
Total		21	\$2,525,634.67	100%	\$0.00		\$0.00	
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31371DJ65	Unavailable	16	\$2,016,141.28	100%			0	\$0.00
Total		16	\$2,016,141.28	100%	0 \$0.00		0	\$0.00
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31371EA21	Unavailable	48	\$5,064,188.95	100%	1	1		\$0.00
Total		48	\$5,064,188.95	100%	90.00		0	\$0.00
31371EA47	Unavailable	47	\$4,970,478.11	100%	0 \$0.00	NA	0	\$0.00
Total	Ullavallaule	47	\$4,970,478.11 \$4,970,478.11	100%			0	\$0.00 <b>\$0.00</b>
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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
31371EMH5	Unavailable	19	\$1,970,184.21	100%	1		0	\$0.00
Total		19	\$1,970,184.21	100%	\$0.00		0	\$0.00
31371EQK4	Unavailable	44	\$3,059,530.00	100%	0 \$0.00	NA	0	\$0.00
Total	Ullavallaule	44	\$3,059,530.00 \$3,059,530.00	100%		1	0	\$0.00 <b>\$0.00</b>
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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
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31371ER23	Unavailable	188	\$22,688,866.33	100%		†		\$0.00
Total		188	\$22,688,866.33	100%	\$0.00		0	\$0.00
31371ER49	Unavailable	239	\$28,499,110.09	100%	0 \$0.00	NA	0	\$0.00
Total	Ollavallaule	239	\$28,499,110.09 \$28,499,110.09	100%	-		0	\$0.00
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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
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31371ERY3	Unavailable	159	\$18,527,597.03	100%			0	\$0.00
Total		159	\$18,527,597.03	100%	0 \$0.00		0	\$0.00
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31371ERZ0	Unavailable	316	\$39,602,515.05	100%	1	1	0	\$0.00
Total		316	\$39,602,515.05	100%	90.00		U	\$0.00
31371EVJ1	Unavailable	49	\$7,004,347.22	100%	0 \$0.00	NA	0	\$0.00
Total		49	\$7,004,347.22	100%	1		0	\$0.00
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31371EVV4	Unavailable	44	\$4,208,333.95	100%	0 \$0.00	NA	0	\$0.00
Total		44	\$4,208,333.95	100%	0 \$0.00		0	\$0.00
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31371S2E3	Unavailable	34	\$3,567,610.35	100%	1	1	0	\$0.00
Total		34	\$3,567,610.35	100%	\$0.00		0	\$0.00
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31371S2F0	Unavailable	27	\$2,986,271.68	100% (	\$0.00	NA 0	\$0.00	
Total		27	\$2,986,271.68	100%	\$0.00	0	\$0.00	
31371S2H6	Unavailable	15	\$1,524,065.66	100% (	\$0.00	NA 0	\$0.00	]
Total		15	\$1,524,065.66	100%	\$0.00	0	\$0.00	
31371S2J2	Unavailable	14	\$1,529,691.44	100% (	1	1		]
Total		14	\$1,529,691.44	100%	\$0.00	0	\$0.00	
31371S6R0	Unavailable	47	\$6,628,830.17	100% (			1 1	]
Total		47	\$6,628,830.17	100%	\$0.00	0	\$0.00	
212518680			<b>*</b> * * * * * * * * * * * * * * * * * *	1000		27.4	40.00	
31371S6S8	Unavailable	7	\$1,013,785.70	100% (	1			
Total		7	\$1,013,785.70	100%	\$0.00	0	\$0.00	
212710777	TT '1 1 1	22	Φ2.051.626.02	1000/	φο οο	NIA C	Φ0.00	
31371S6T6	Unavailable	23	\$3,051,626.02	100% (		1	1 1	
Total		23	\$3,051,626.02	100%	\$0.00	0	\$0.00	
21271CDII1	Unavailabla	27	\$2,076,691,22	1000/ (	\$0.00	NIA (	00.00	
31371SPH1 Total	Unavailable	27	\$2,976,681.32 <b>\$2,976,681.32</b>	100% ( 100% (			\$0.00 \$ <b>0.00</b>	
1 Otal		21	\$2,970,081.32	100%	\$0.00	U	\$0.00	
31371SU36	Unavailable	53	\$5,307,762.48	100% (	\$0.00	NA 0	\$0.00	1
Total	Chavanaoic	53	\$5,307,762.48	100%		t - t	\$0.00	
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31371TB35	Unavailable	19	\$1,966,682.36	100% (	\$0.00	NA 0	\$0.00	1
Total		19	\$1,966,682.36	100%		1	\$0.00	
			7-7-00700-00		7 0 0 0		7	
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	
31371TC67	Unavailable	143	\$16,950,635.21	100% (	\$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%	\$0.00	0	\$0.00	
31371TC83	Unavailable	92	\$10,340,244.36	100% (		1	1	]
Total		92	\$10,340,244.36	100%	\$0.00	0	\$0.00	
31371TGV8	Unavailable	18	\$1,996,338.91	100% (	1	1		]
Total		18	\$1,996,338.91	100%	\$0.00	0	\$0.00	
31371TRG9	Unavailable	27	\$2,988,821.19	100% (			1 1	]
Total		27	\$2,988,821.19	100%	\$0.00	0	\$0.00	

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31371TSE3	Unavailable	18	\$1,973,501.83	100% (			1	
Total		18	\$1,973,501.83	100%	\$0.00	(	\$0.00	
31371U2R9	Unavailable	13	\$1,014,040.78	100% (			1	i e
Total		13	\$1,014,040.78	100%	\$0.00	(	\$0.00	
31371U2S7	Unavailable	36	\$2,943,165.99	100% (			1	
Total		36	\$2,943,165.99	100%	\$0.00	(	\$0.00	
31371U2T5	Unavailable	76	\$4,914,125.77	100% (	1		1	
Total		76	\$4,914,125.77	100%	\$0.00	(	\$0.00	
			<b></b>					
31371U2U2	Unavailable	68	\$5,045,588.35	100% (		t t	1	
Total		68	\$5,045,588.35	100% (	\$0.00	(	\$0.00	
21271112112	**	2.5	Φ2 027 051 75	100~		**.		
31371U2V0	Unavailable	26	\$2,027,964.23	100% (			1	
Total		26	\$2,027,964.23	100%	\$0.00	(	\$0.00	
2127111271	TT '1 1 1	(0)	Φ4 025 172 72	1000/	Φ0.00	NIA (	φο οο	
31371U2Z1	Unavailable	69	\$4,935,172.72	100% (				i e
Total		69	\$4,935,172.72	100%	\$0.00		\$0.00	
21271112D2	T.T.,	47	¢4.051.060.00	1000/	0 00	NIA (	Φ0.00	
31371U3B3	Unavailable	47	\$4,051,860.88	100% (		t t		i e
Total		47	\$4,051,860.88	100%	\$0.00	l l	\$0.00	
31371U3F4	Unavailable	9	\$1,016,661.31	100% (	\$0.00	NA (	\$0.00	
Total	Ullavallable	9	\$1,016,661.31	100% (			\$0.00	
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31371U3G2	Unavailable	28	\$1,984,300.68	100% (	\$0.00	NA (	\$0.00	
Total	Chavanaoic	28	\$1,984,300.68	100%			\$0.00	
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31371U3L1	Unavailable	55	\$3,942,718.11	100% (	\$0.00	NA (	\$0.00	
Total	Chavanaore	55	\$3,942,718.11	100%		1		
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31371U3P2	Unavailable	54	\$4,925,725.87	100% (	\$0.00	NA (	\$0.00	,
Total		54	\$4,925,725.87	100% (		1 1	\$0.00	
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31371U3S6	Unavailable	11	\$1,019,462.11	100% (	\$0.00	NA (	\$0.00	
Total		11	\$1,019,462.11	100%	1	1	\$0.00	
			, ,					
31371U7J2	Unavailable	135	\$10,115,875.77	100% (	\$0.00	NA (	\$0.00	
Total		135	\$10,115,875.77	100%			\$0.00	
31371U7K9	Unavailable	111	\$10,065,995.94	100%	\$0.00	NA (	\$0.00	
Total		111	\$10,065,995.94	100%	\$0.00		\$0.00	

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31371UGA1	Unavailable	9	\$1,076,636.05	100%		t	1	
Total		9	\$1,076,636.05	100%	0 \$0.00	(	\$0.00	
31371UGB9	Unavailable	43	\$3,945,660.43	100%		1	1	
Total		43	\$3,945,660.43	100%	0 \$0.00	(	\$0.00	
31371UGF0	Unavailable	47	\$5,056,435.68	100%		1	1	
Total		47	\$5,056,435.68	100%	0 \$0.00	(	\$0.00	
31371UGG8	Unavailable	17	\$1,715,262.70	100%		t	1	
Total		17	\$1,715,262.70	100%	90.00	(	\$0.00	
			** *** ***	1001				
31371UNL9	Unavailable	13	\$1,504,854.03	100%	1	1	1	
Total		13	\$1,504,854.03	100%	90.00	(	\$0.00	
2127110025	** ** ** **	105	ф11 010 C40 04	1000	0 40.00	374		
31371UNN5	Unavailable	106	\$11,018,649.84	100%		t	1	
Total		106	\$11,018,649.84	100%	\$0.00	(	\$0.00	
2127111000	77 '1 1 1	40	Φ4 012 20 <i>C</i> 74	1000	φο οο	NTA (	φο οο	
31371UNP0	Unavailable	40	\$4,012,386.74	100%		1		i e
Total		40	\$4,012,386.74	100%	\$0.00		\$0.00	
2127111NO	T.T.,	50	¢C 000 415 07	10007	0 00 00	NTA (	¢0.00	
31371UNQ8	Unavailable	59 <b>50</b>	\$6,009,415.97	100%		1 1		i e
Total		59	\$6,009,415.97	100%	90.00		\$0.00	
31371UNR6	Unavailable	117	\$11,003,639.77	100%	0 \$0.00	NA (	\$0.00	
Total	Onavanaoic	117	\$11,003,639.77 \$11,003,639.77	100%	-	1	1	i e
Total		117	φ11,003,032.77	100 /6	φυ.υυ		<i>y</i> 0.00	
31371UNT2	Unavailable	20	\$2,030,293.26	100%	0 \$0.00	NA (	\$0.00	
Total	Chavanaoic	20	\$2,030,293.26	100%		t	\$0.00	
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31371UPE3	Unavailable	8	\$1,000,000.00	100%	\$0.00	NA (	\$0.00	
Total	o na vanaore	8	\$1,000,000.00	100%				
			<b>41,000,000,00</b>	20070	φο <b>ι</b> σο		, 40100	
31371UWS4	Unavailable	18	\$1,006,364.30	100%	0 \$0.00	NA (	\$0.00	
Total		18	\$1,006,364.30	100%	1	1	\$0.00	
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31371UWT2	Unavailable	56	\$4,845,155.70	100%	\$0.00	NA (	\$0.00	
Total		56	\$4,845,155.70	100%	1	1	\$0.00	
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31371V3B1	Unavailable	45	\$4,906,406.03	100%	0 \$0.00	NA (	\$0.00	
Total		45	\$4,906,406.03	100%			\$0.00	
			, ,					
31371V3C9	Unavailable	39	\$3,950,005.20	100%	0 \$0.00	NA (	\$0.00	
Total		39	\$3,950,005.20	100%		1	\$0.00	
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31371V4X2	Unavailable	32	\$3,335,087.61	100%	\$0.00	NA	0 \$0	0.00
Total		32	\$3,335,087.61	100%	0 \$0.00		0 \$0	0.00
31371V4Y0	Unavailable	58	\$5,047,329.14	100%				0.00
Total		58	\$5,047,329.14	100%	90.00		0 \$0	0.00
01051775 4 1	** '111	7.0	#0.000.00 <b>7</b> .00	1000	2 40.00	27.4	0 0	2.00
31371V5A1	Unavailable	73	\$9,060,605.88	100%				0.00
Total		73	\$9,060,605.88	100%	\$0.00		<u>n 20</u>	0.00
31371V5C7	Unavailable	49	\$3,934,300.00	100%	0 \$0.00	NA	0 \$(	0.00
Total	Onavanable	49	\$3,934,300.00	100%		t - t	-1	0.00
lotai		42	ψ5,754,500.00	100 /6	Ψ0.00		Ψ	7.00
31371V5D5	Unavailable	12	\$1,709,500.00	100%	\$0.00	NA	0 \$0	0.00
Total	CHW ( WHWO I C	12	\$1,709,500.00	100%		1		0.00
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31371V5G8	Unavailable	22	\$2,288,700.00	100%	\$0.00	NA	0 \$0	0.00
Total		22	\$2,288,700.00	100%	\$0.00		0 \$0	0.00
31371V5H6	Unavailable	52	\$4,903,708.82	100%	\$0.00	NA	0 \$0	0.00
Total		52	\$4,903,708.82	100%	\$0.00		0 \$0	0.00
31371VAB3	Unavailable	87	\$6,920,034.39	100%	\$0.00	NA	0 \$0	0.00
Total		87	\$6,920,034.39	100%	0 \$0.00		0 \$0	0.00
31371VAC1	Unavailable	63	\$5,050,277.73	100%		1		0.00
Total		63	\$5,050,277.73	100%	90.00	(	0 \$0	0.00
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31371VAE7	Unavailable	20	\$1,522,461.75	100%		t - t		0.00
Total		20	\$1,522,461.75	100%	\$0.00		U \$0	0.00
31371VMG9	I In arrailable	37	¢4.005.522.21	100%	2 60.00	NA	0 \$4	0.00
Total	Unavailable	37	\$4,005,532.31 <b>\$4,005,532.31</b>	100%				).00 ).00
Total		31	\$4,005,552.51	100 %	<del>0                                    </del>		U Şt	7.00
31371VMK0	Unavailable	46	\$5,023,092.01	100%	0 \$0.00	NA	0 \$0	0.00
Total	Chavanaoic	46	\$5,023,092.01 \$5,023,092.01	100%		1		0.00
Total		10	ψ5,025,072.01	100 /6	Ψ0.00		Ψ	7.00
31371VMR5	Unavailable	40	\$4,942,421.95	100%	\$0.00	NA	0 \$0	0.00
Total	Chavanaore	40	\$4,942,421.95	100%		1		0.00
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31371VQE0	Unavailable	8	\$1,017,978.63	100%	\$0.00	NA	0 \$0	0.00
Total		8	\$1,017,978.63	100%				0.00
31371VRR0	Unavailable	28	\$3,015,713.15	100%	\$0.00	NA	0 \$0	0.00
Total		28	\$3,015,713.15	100%	\$0.00			0.00

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31371W4E2	Unavailable	24	\$2,006,717.79	100%		NA (	1	
Total		24	\$2,006,717.79	100%	0 \$0.00	(	0 \$0.0	0
31371W4G7	Unavailable	18	\$2,029,495.73	100%				
Total		18	\$2,029,495.73	100%	0 \$0.00	(	0 \$0.0	0
31371W4H5	Unavailable	11	\$1,017,845.77	100%			1	
Total		11	\$1,017,845.77	100%	\$0.00	(	0 \$0.0	0
31371W4J1	Unavailable	18	\$2,018,460.72	100%			1	
Total		18	\$2,018,460.72	100%	90.00	(	0 \$0.0	0
			** ** * * * * * * * * * * * * * * * * *	1001				
31371W4P7	Unavailable	11	\$1,019,346.71	100%		1	1	
Total		11	\$1,019,346.71	100%	\$0.00		0 \$0.0	0
21251777177		2.0	<b>** ** ** ** ** ** ** **</b>	1000		27.1	0 000	
31371W4Y8	Unavailable	20	\$1,649,850.99	100%			1	
Total		20	\$1,649,850.99	100%	\$0.00	(	0 \$0.0	0
2127133506	TT '1 1 1	10	Ф2 012 700 00	1000	0 00	NTA (	0 000	0
31371W5G6	Unavailable	18	\$2,012,700.00	100%				+
Total		18	\$2,012,700.00	100%	\$0.00		\$0.0	U .
212713030114	I In anni labila	1.45	¢15 007 405 46	10007	2 60.00	NIA (	0 000	0
31371WWH4	Unavailable	145	\$15,007,495.46	100%		1		+
Total		145	\$15,007,495.46	100%	\$0.00		90.0	U
31371WWT8	Unavailable	233	\$25,010,308.51	100%	0 \$0.00	NA (	0 \$0.0	0
Total	Unavanaule	233	\$25,010,308.51 \$25,010,308.51	100%			0 \$0.0	_
Total		233	\$25,010,500.51	100 /6	φυ.υυ		υ φυ.υ	
31371WWU5	Unavailable	135	\$15,007,896.43	100%	\$0.00	NA (	0 \$0.0	0
Total	Chavanaoic	135	\$15,007,896.43	100%			0 \$0.0	_
10441		100	\$10,007,000 OF 10	10070	φοίου		φυτυ	
31371WWV3	Unavailable	141	\$15,011,893.52	100%	\$0.00	NA (	0 \$0.0	0
Total	Chavanacie	141	\$15,011,893.52	100%			0 \$0.0	
			,,,,,,,,,, -		7 0000		7 7 7 7	
31371X4Z3	Unavailable	9	\$1,005,811.81	100%	\$0.00	NA (	0 \$0.0	0
Total		9	\$1,005,811.81	100%		1	0 \$0.0	
			. , ,				1	
31371XH30	Unavailable	45	\$4,950,586.14	100%	\$0.00	NA (	0 \$0.0	0
Total		45	\$4,950,586.14	100%	1	1	0 \$0.0	
			, ,					
31371XLS0	Unavailable	23	\$1,994,763.84	100%	\$0.00	NA (	0 \$0.0	0
Total		23	\$1,994,763.84	100%		1 1	0 \$0.0	0
31371XLT8	Unavailable	18	\$1,508,665.82	100%	\$0.00	NA (	0 \$0.0	0
Total		18	\$1,508,665.82	100%	\$0.00		0 \$0.0	0

31371XLU5	Unavailable	20	\$1,982,766.98	100%		NA	1	
Total		20	\$1,982,766.98	100%	0 \$0.00		0 \$0.0	00
31371XSM6	Unavailable	42	\$4,909,718.99	100%		1	0 \$0.0	00
Total		42	\$4,909,718.99	100%	0 \$0.00		0 \$0.0	00
31371XSR5	Unavailable	17	\$1,983,947.27	100%		1	1	
Total		17	\$1,983,947.27	100%	0 \$0.00		0 \$0.0	00
31371XSV6	Unavailable	26	\$3,047,225.99	100%			1	
Total		26	\$3,047,225.99	100%	0 \$0.00		0 \$0.0	00
31371XSZ7	Unavailable	8	\$1,007,928.43	100%	1	NA (	0 \$0.0	00
Total		8	\$1,007,928.43	100%	0 \$0.00		0 \$0.0	0
31371XTB9	Unavailable	64	\$5,014,121.11	100%		NA	0 \$0.0	00
Total		64	\$5,014,121.11	100%	0 \$0.00		0 \$0.0	0
31371XVQ3	Unavailable	153	\$13,403,954.29	100%	0 \$0.00	NA	0 \$0.0	00
Total		153	\$13,403,954.29	100%	0 \$0.00		0 \$0.0	00
31371XYG2	Unavailable	15	\$1,517,308.69	100%	0 \$0.00	NA	0 \$0.0	00
Total		15	\$1,517,308.69	100%	0 \$0.00		0 \$0.0	0
31371Y4J7	Unavailable	38	\$4,537,991.38	100%	0 \$0.00	NA (	0 \$0.0	00
Total		38	\$4,537,991.38	100%	0 \$0.00		0 \$0.0	0
31371Y4K4	Unavailable	140	\$14,943,401.23	100%	0 \$0.00	NA	0 \$0.0	00
Total		140	\$14,943,401.23	100%	0 \$0.00		0 \$0.0	00
31371Y4Q1	Unavailable	50	\$5,921,415.19	100%		NA	0 \$0.0	00
Total		50	\$5,921,415.19	100%	0 \$0.00		0 \$0.0	00
31371Y4R9	Unavailable	14	\$1,514,239.19	100%	0 \$0.00	NA	0 \$0.0	00
Total		14	\$1,514,239.19	100%	0 \$0.00		0 \$0.0	00
31371Y4S7	Unavailable	25	\$2,518,349.35	100%	0 \$0.00	NA	0 \$0.0	00
Total		25	\$2,518,349.35	100%	0 \$0.00		0 \$0.0	00
31371Y4X6	Unavailable	12	\$1,519,725.64	100%				
Total		12	\$1,519,725.64	100%	0 \$0.00		0 \$0.0	00
31371Y4Y4	Unavailable	18	\$2,546,179.47	100%	\$0.00	NA	0 \$0.0	00
Total		18	\$2,546,179.47	100%	\$0.00		0 \$0.0	00
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31371Y4Z1	Unavailable	10	\$1,504,274.90	100%	<u> </u>	NA (	1	
Total		10	\$1,504,274.90	100%	\$0.00	(	\$0.00	
31371Y5A5	Unavailable	12	\$1,520,264.81	100%		1	1	
Total		12	\$1,520,264.81	100%	\$0.00	(	\$0.00	
21271775	77 '1 1 1	25	Ф2 521 221 04	1000	φο οο	27.4	φο οο	
31371Y5B3	Unavailable	25	\$3,531,331.84	100%			1	
Total		25	\$3,531,331.84	100%	\$0.00		\$0.00	
31371Y6X4	Unavailable	17	\$1,968,702.11	100%	\$0.00	NA (	\$0.00	
Total	Onavanaoic	17	\$1,968,702.11	100%	+	t t	1	
Total		17	Ψ1,500,702.11	100 /6	φυ.σο		φυ.υυ	
31371YB26	Unavailable	12	\$1,455,388.00	100%	\$0.00	NA (	\$0.00	
Total		12	\$1,455,388.00	100%		t t		
			. , ,					
31371YB42	Unavailable	43	\$4,900,800.00	100%	\$0.00	NA (	\$0.00	
Total		43	\$4,900,800.00	100%	\$0.00	(	\$0.00	
31371YBG5	Unavailable	132	\$15,295,100.00	100%	\$0.00	NA (	\$0.00	
Total		132	\$15,295,100.00	100%	\$0.00	(	\$0.00	
31371YBM2	Unavailable	41	\$4,900,000.00	100%	\$0.00	NA (	\$0.00	
Total		41	\$4,900,000.00	100%	\$0.00	(	\$0.00	
31371YBV2	Unavailable	70	\$10,272,489.27	100%	-	1		
Total		70	\$10,272,489.27	100%	\$0.00	(	\$0.00	
31371YBW0	Unavailable	95	\$11,175,390.63	100%		t t		
Total		95	\$11,175,390.63	100%	\$0.00	(	\$0.00	
21271770776	TT '1 1 1	1.5	Ф1 602 550 00	1000	φο οο	27.4	φο οο	
31371YBY6	Unavailable	15	\$1,682,550.00	100%	+	t t		
Total		15	\$1,682,550.00	100%	\$0.00	(	\$0.00	
31371YC25	Unavailable	13	\$1,657,450.00	100%	\$0.00	NA (	\$0.00	
Total	Unavanable	13	\$1,657,450.00 \$1,657,450.00	100%		1	\$0.00 \$0.00	
lotai		13	\$1,037,430.00	100 /6	<i>y</i> 40.00		, \$0.00	
31371YC33	Unavailable	45	\$5,207,747.53	100% (	\$0.00	NA (	\$0.00	
Total	Cha tallable	45	\$5,207,747.53 \$5,207,747.53	100%		1	\$0.00	
			40,207,777,000	20070	Ψ0.00		Ψυισο	
31371YC74	Unavailable	50	\$4,338,945.00	100%	\$0.00	NA (	\$0.00	
Total		50	\$4,338,945.00	100%	+		\$0.00	
			. , ,					
31371YCB5	Unavailable	78	\$8,695,999.13	100%	\$0.00	NA (	\$0.00	
Total		78	\$8,695,999.13	100%	+		\$0.00	

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31371YCF6	Unavailable	138	\$13,936,654.49	100% (		t t	1	
Total		138	\$13,936,654.49	100%	\$0.00	(	\$0.00	
31371YCG4	Unavailable	140	\$13,960,500.00	100% (	1	1	1	
Total		140	\$13,960,500.00	100%	\$0.00	(	\$0.00	
31371YCJ8	Unavailable	174	\$20,293,959.32	100% (	1		1	
Total		174	\$20,293,959.32	100%	\$0.00	(	\$0.00	
31371YCL3	Unavailable	12	\$1,658,300.00	100% (			1	
Total		12	\$1,658,300.00	100%	\$0.00	(	\$0.00	
31371YCN9	Unavailable	103	\$14,546,581.30	100% (	1	NA (	\$0.00	
Total		103	\$14,546,581.30	100%	\$0.00	(	\$0.00	
					<u> </u>		<u> </u>	
31371YCP4	Unavailable	115	\$15,293,150.00	100% (			1	
Total		115	\$15,293,150.00	100%	\$0.00	(	\$0.00	
31371YCT6	Unavailable	23	\$3,190,050.00	100% (				i e
Total		23	\$3,190,050.00	100%	\$0.00	(	\$0.00	
31371YDD0	Unavailable	26	\$2,386,855.00	100% (		t t		i e
Total		26	\$2,386,855.00	100%	\$0.00	(	\$0.00	
2125111555	** '111	22	Ф2 200 525 00	1000 (	φο οο	27.4	φο οο	
31371YDF5	Unavailable	32	\$3,390,525.00	100% (		t t		i e
Total		32	\$3,390,525.00	100%	\$0.00	(	\$0.00	
212717/0/22	** '111	4.1	Φ4.660.0 <b>5</b> 0.00	1000 (	φο οο	27.4	φο οο	
31371YDG3	Unavailable	41	\$4,669,950.00	100% (				
Total		41	\$4,669,950.00	100%	\$0.00	l l	\$0.00	
21271VDH1	TT	27	¢4 201 150 00	1000/	0 00	NIA (	¢0.00	
31371YDH1	Unavailable	37	\$4,391,150.00 <b>\$4,391,150.00</b>	100%				
Total		37	\$4,391,130.00	100%	\$0.00	(	\$0.00	
21271VDI7	Linovoiloblo	11	\$1,061,100,00	1000/	\$0.00	NIA (	\$0.00	
31371YDJ7	Unavailable	11	\$1,061,100.00	100% (		1 1		
Total		11	\$1,061,100.00	100%	\$0.00		\$0.00	
31371YDL2	Unavailable	15	\$1,834,296.00	100% (	\$0.00	NA (	\$0.00	
Total	Unavanable	15	\$1,834,296.00 \$1,834,296.00	100% (	1	1	\$0.00 \$0.00	
1 Utal		15	φ1,03 <del>4</del> ,270.00	100 70	, şu.uu		, şu.uu	
31371YDN8	Unavailable	39	\$4,659,850.00	100% (	\$0.00	NA (	\$0.00	
Total	Unavanault	39	\$4,659,850.00	100% (			\$0.00 \$0.00	
1 otal		39	ψτ,υυλ,υυν.υυ	100 /0	φυ.υυ		φυ.υυ	
31371YDW8	Unavailable	65	\$7,415,000.00	100% (	\$0.00	NA (	\$0.00	
Total	Unavanault	65	\$7,415,000.00 \$7,415,000.00	100% (		1	\$0.00	
1 Jtai		03	Ψ1,413,000.00	100 70	<i>γ</i> φυ.υυ		<i>γ</i> φυ.υυ	

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31371YDZ1	Unavailable	110	\$12,178,067.38	100%		NA (	1	
Total		110	\$12,178,067.38	100%	0 \$0.00	(	\$0.00	
31371YPQ8	Unavailable	17	\$1,972,760.13	100%			\$0.00	
Total		17	\$1,972,760.13	100%	0 \$0.00	(	\$0.00	
31371YPT2	Unavailable	27	\$2,997,625.90	100%			1	
Total		27	\$2,997,625.90	100%	\$0.00	(	\$0.00	
31371YQZ7	Unavailable	80	\$7,745,110.99	100%			1	
Total		80	\$7,745,110.99	100%	90.00	(	\$0.00	
				1001				
31371YSX0	Unavailable	48	\$4,543,057.32	100%		1	1	
Total		48	\$4,543,057.32	100%	\$0.00	(	\$0.00	
2425477955			<b>***</b> • • • • • • • • • • • • • • • • • •	1000		27.1		
31371YSZ5	Unavailable	44	\$3,373,351.52	100%			1	
Total		44	\$3,373,351.52	100%	\$0.00	(	\$0.00	
212717/102	TT '111	20	Φ <b>Q</b> 004 650 54	1000	0 00	NTA (	φο οο	
31371YUQ2	Unavailable	28	\$2,984,650.54	100%				ł –
Total		28	\$2,984,650.54	100%	\$0.00	-	\$0.00	
212717/1/00	T.Tu available	125	¢10.225.614.00	10007	2 60.00	NIA (	\$0.00	
31371YW98	Unavailable	125	\$10,225,614.09	100%		1		ł –
Total		125	\$10,225,614.09	100%	\$0.00		\$0.00	
31371YX89	Unavailable	8	\$1,019,206.66	100%	0 \$0.00	NA (	\$0.00	
Total	Ollavallaule	8	\$1,019,206.66	100%			\$0.00	
Total		0	φ1,012,200.00	100 /6	φυ.υυ		<i>y</i> 0.00	
31371YX97	Unavailable	11	\$1,010,619.60	100%	\$0.00	NA (	\$0.00	
Total	Chavanaoic	11	\$1,010,619.60	100%			\$0.00	
10001		11	Ψ1,010,012100	10070	φοίου		γ φοισσ	
31371YXA4	Unavailable	110	\$10,213,688.75	100%	\$0.00	NA (	\$0.00	
Total	Chavanacie	110	\$10,213,688.75	100%				
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31371YXB2	Unavailable	83	\$7,167,126.15	100%	\$0.00	NA (	\$0.00	
Total		83	\$7,167,126.15	100%		1 1	\$0.00	
			. , ,					
31371YZT1	Unavailable	83	\$7,840,011.27	100%	\$0.00	NA (	\$0.00	
Total		83	\$7,840,011.27	100%	1	1 1	\$0.00	
			. ,					
31371YZX2	Unavailable	17	\$1,961,868.22	100%	\$0.00	NA (	\$0.00	
Total		17	\$1,961,868.22	100%			\$0.00	
31371YZY0	Unavailable	36	\$3,920,073.08	100%	\$0.00	NA (	\$0.00	
Total		36	\$3,920,073.08	100%			\$0.00	

31372A2Z4	Unavailable	136	\$15,262,523.04	100%		NA (	\$0.00	
Total		136	\$15,262,523.04	100%	\$0.00	(	\$0.00	
31372A4D1	Unavailable	161	\$14,827,514.20	100%	1	1	1	
Total		161	\$14,827,514.20	100%	\$0.00	(	\$0.00	
31372A4E9	Unavailable	135	\$11,931,211.07	100%			1	
Total		135	\$11,931,211.07	100%	\$0.00	(	\$0.00	
			445475000					
31372A4F6	Unavailable	172	\$16,156,029.23	100%		t t	1	
Total		172	\$16,156,029.23	100%	\$0.00	(	\$0.00	
242524470	** " 11.11	7.0	<b>**</b> *** **** ***	1000		27.1		
31372A4J8	Unavailable	53	\$5,611,255.44	100%	1	t t	1	
Total		53	\$5,611,255.44	100%	\$0.00	(	\$0.00	
21272 4 4775	TT '1 1 1	100	ф10.27.C 244.C0	1000	φο οο	NTA (	φο οο	
31372A4K5	Unavailable	108	\$10,376,344.60	100%		t t	1	
Total		108	\$10,376,344.60	100%	\$0.00	(	\$0.00	
21272 4 41 41	TT	107	¢10.626.294.70	10007 (	0 00	NIA (	¢0.00	
31372A4M1	Unavailable	107	\$10,626,284.79	100%		1		ł –
Total		107	\$10,626,284.79	100%	\$0.00		\$0.00	
31372A4N9	Unavailable	124	\$11,813,583.96	100% (	\$0.00	NA (	\$0.00	
	Ullavallable	124	\$11,813,583.96 \$11,813,583.96	100%		1 1		ł –
Total		124	\$11,013,303.90	100%	<i>y</i> \$0.00		<del>)</del> \$0.00	
31372A4Q2	Unavailable	142	\$14,589,470.71	100% (	\$0.00	NA (	\$0.00	
Total	Chavanable	142	\$14,589,470.71	100%		1	1	ł –
Total		172	ψ14,502,470.71	100 /6	φυ.ου		φυ.συ	
31372A4R0	Unavailable	84	\$9,351,558.24	100%	\$0.00	NA (	\$0.00	
Total	Chavanaore	84	\$9,351,558.24	100%		t t	\$0.00	
1 0 0 0 1		0.	φ>,0001,00001	20070	7 4000		7 40100	
31372A4T6	Unavailable	176	\$16,866,000.78	100% (	\$0.00	NA (	\$0.00	
Total		176	\$16,866,000.78	100%				
			. , ,					
31372A4V1	Unavailable	16	\$1,719,688.89	100% (	\$0.00	NA (	\$0.00	
Total		16	\$1,719,688.89	100%	1	1	\$0.00	
			, ,					
31372A4Y5	Unavailable	35	\$3,298,372.37	100%	\$0.00	NA (	\$0.00	
Total		35	\$3,298,372.37	100%	\$0.00		\$0.00	
31372A4Z2	Unavailable	15	\$1,766,029.20	100% (	\$0.00	NA (	\$0.00	
Total		15	\$1,766,029.20	100%	\$0.00		\$0.00	
31372A5B4	Unavailable	24	\$2,734,516.39	100% (	\$0.00	NA (	\$0.00	
Total		24	\$2,734,516.39	100%	\$0.00	(	\$0.00	

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31372ABE1	Unavailable	51	\$5,499,974.27	100% (		NA (	\$0.00	
Total		51	\$5,499,974.27	100%	\$0.00	(	\$0.00	
31372AD66	Unavailable	68	\$7,055,732.86	100% (			1 1	
Total		68	\$7,055,732.86	100%	\$0.00	(	\$0.00	
31372AD74	Unavailable	20	\$2,027,007.92	100% (			1 1	
Total		20	\$2,027,007.92	100%	\$0.00	(	\$0.00	
31372AF31	Unavailable	29	\$3,051,950.64	100% (			1 1	
Total		29	\$3,051,950.64	100%	\$0.00	(	\$0.00	
			<b>**</b> • • • • • • • • • • • • • • • • • •	1000/				
31372AF56	Unavailable	14	\$2,037,776.13	100% (	1	i	1	
Total		14	\$2,037,776.13	100%	\$0.00	(	\$0.00	
212721761		1=	<b>DO 007 007 16</b>	1000	40.00	27.1	40.00	
31372AF64	Unavailable	17	\$2,035,005.16	100% (			1 1	
Total		17	\$2,035,005.16	100%	\$0.00	(	\$0.00	
21272 A E72	TT '1.11	(5	Φ. (11.4. (45.40)	1000/	φο οο	NIA (	φο οο	
31372AF72	Unavailable	65	\$6,114,645.49	100% (	<b>†</b>		1	
Total		65	\$6,114,645.49	100%	\$0.00	(	\$0.00	
21272 A CD2	T I was a ilah la	0	¢1 012 222 <b>5</b> 2	1000/	\$0.00	NIA (	\$0.00	
31372AGB2	Unavailable	8 8	\$1,012,333.52	100% (			1	
Total		8	\$1,012,333.52	100%	\$0.00	· ·	\$0.00	
31372AGG1	Unavailable	51	\$5,097,211.64	100% (	\$0.00	NA (	\$0.00	
Total	Ullavallaule	51	\$5,097,211.64	100% (			\$0.00	
lotai		31	\$5,077,211.04	100 // (	<del>, \$0.00</del>		φυ.υυ	
31372AGJ5	Unavailable	49	\$4,902,134.86	100% (	\$0.00	NA (	\$0.00	
Total	Chavanaoic	49	\$4,902,134.86	100%			\$0.00	
10001		.,	ψ 1,5 0 <b>2</b> ,10 1100	100 /0	φοισσ	Ì	φοισο	
31372AGL0	Unavailable	68	\$6,866,520.00	100% (	\$0.00	NA (	\$0.00	
Total	Cita variable	68	\$6,866,520.00	100%				
			+ = , = = = = = = = = = = = = = = = = =		7		7 0000	
31372AGS5	Unavailable	24	\$2,948,539.79	100% (	\$0.00	NA (	\$0.00	
Total		24	\$2,948,539.79	100% (			\$0.00	
31372AGT3	Unavailable	41	\$3,934,723.13	100% (	\$0.00	NA (	\$0.00	
Total		41	\$3,934,723.13	100%		1	\$0.00	
			, ,					
31372AHB1	Unavailable	44	\$5,056,868.70	100% (	\$0.00	NA (	\$0.00	
Total		44	\$5,056,868.70	100%			\$0.00	
31372AHE5	Unavailable	14	\$1,663,700.00	100%	\$0.00	NA (	\$0.00	
Total		14	\$1,663,700.00	100%	\$0.00		\$0.00	

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31372AL34	Unavailable	28	\$2,504,601.64	100%			0	\$0.00
Total		28	\$2,504,601.64	100%	0 \$0.00		0	\$0.00
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31372ALL4	Unavailable	18	\$1,983,860.56	100%		1		\$0.00
Total		18	\$1,983,860.56	100%	0 \$0.00		0	\$0.00
31372ALM2	Unavailable	55	\$4,499,973.62	100%	0 \$0.00	) NA	0	\$0.00
Total	Ullavallable	55	\$4,499,973.62 \$4,499,973.62	100%			0	\$0.00 \$0.00
Total		33	\$4,499,913.02	100 /6	<u> </u>	'	U	φυ.υυ
31372ALQ3	Unavailable	18	\$1,007,442.56	100%	0 \$0.00	) NA	0	\$0.00
Total		18	\$1,007,442.56	100%	0 \$0.00	)	0	\$0.00
31372ALR1	Unavailable	13	\$1,006,621.24	100%			0	\$0.00
Total		13	\$1,006,621.24	100%	0 \$0.00		0	\$0.00
31372ALS9	Unavailable	14	\$1,505,723.00	100%	0 \$0.00	) NA	0	\$0.00
Total	Ullavallaule	14	\$1,505,723.00 \$1,505,723.00	100%		1	0	\$0.00 <b>\$0.00</b>
10441		14	Ψ1,505,725.00	100 /0	φυ.υυ	,	V	ψυ.υυ
31372AP97	Unavailable	21	\$1,891,044.54	100%	0 \$0.00	NA	0	\$0.00
Total		21	\$1,891,044.54	100%	0 \$0.00		0	\$0.00
31372APX4	Unavailable	159	\$17,991,422.36	100%		NA	0	\$0.00
Total		159	\$17,991,422.36	100%	0 \$0.00	)	0	\$0.00
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31372AQA3	Unavailable	93	\$11,984,347.01	100%			-	\$0.00
Total		93	\$11,984,347.01	100%	90.00	'	0	\$0.00
31372AQB1	Unavailable	115	\$13,825,804.38	100%	0 \$0.00	NA	0	\$0.00
Total	2 / 44.40.10	115	\$13,825,804.38	100%			0	\$0.00
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31372AQC9	Unavailable	184	\$21,190,131.01	100%	0 \$0.00	NA	0	\$0.00
Total		184	\$21,190,131.01	100%	0 \$0.00		0	\$0.00
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31372AQD7	Unavailable	30	\$3,399,624.95	100%		1		\$0.00
Total		30	\$3,399,624.95	100%	0 \$0.00		0	\$0.00
31372AQE5	Unavailable	214	\$21,556,642.28	100%	0 \$0.00	NA	0	\$0.00
Total	Ullavallaule	214	\$21,556,642.28	100%		1	0	\$0.00 <b>\$0.00</b>
10441		214	Ψ21,550,072,20	100 /0	Ψ0.00	' <u> </u>	J	ΨΟ•ΟΟ
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
31372AQK1	Unavailable	165	\$18,019,860.50	100%		1	0	\$0.00
Total		165	\$18,019,860.50	100%	0 \$0.00	)	0	\$0.00
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31372AQN5	Unavailable	87	\$8,766,886.70	100% 0			0	\$0.00
Total		87	\$8,766,886.70	100% 0	\$0.00		V	\$0.00
31372AT36	Unavailable	41	\$5,048,341.97	100% 0	\$0.00	NA	0	\$0.00
Total	Unavanable	41	\$5,048,341.97 \$5,048,341.97	100% 0	1		0	\$0.00 \$0.00
Total		41	φ <del>ο,040,541.9</del> 7	100%	<b>Φυ.υυ</b>		<u> </u>	\$0.00
31372AUA8	Unavailable	12	\$1,003,754.03	100% 0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	12	\$1,003,754.03	100% 0		11/11	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	\$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
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
31372BB33	Unavailable	109	\$9,987,350.00	100% 0	\$0.00	NA	0	\$0.00
Total	Chavanacie	109	\$9,987,350.00	100% 0	· · · · · · · · · · · · · · · · · · ·		0	\$0.00
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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
31372BBA7	Unavailable	76	\$8,150,902.90	100% 0	\$0.00	NA	0	\$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		103	\$9,923,195.74	100% 0	\$0.00		0	\$0.00
31372BBC3	Unavailable	97	\$8,258,715.88	100% 0			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	\$0.00	NA	0	\$0.00
Total	C III / WIIWOIO	59	\$5,184,520.00	100% 0			0	\$0.00
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31372BBF6	Unavailable	66	\$5,138,133.54	100% 0	\$0.00	NA	0	\$0.00
Total		66	\$5,138,133.54	100% 0			0	\$0.00
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31372BBH2	Unavailable	58	\$4,835,418.85	100% 0	\$0.00	NA	0	\$0.00
Total		58	\$4,835,418.85	100% 0	\$0.00		0	\$0.00

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31372BBN9	Unavailable	44	\$4,436,350.00	100%	1	NA (	\$0.00	
Total		44	\$4,436,350.00	100%	\$0.00	(	\$0.00	
31372BBP4	Unavailable	20	\$1,882,300.00	100%	1	1	1	
Total		20	\$1,882,300.00	100%	\$0.00	(	\$0.00	
31372BBX7	Unavailable	23	\$1,968,100.00	100%			1	
Total		23	\$1,968,100.00	100%	\$0.00	(	\$0.00	
31372BBY5	Unavailable	40	\$4,261,850.00	100%			1	
Total		40	\$4,261,850.00	100%	\$0.00	(	\$0.00	
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31372BF54	Unavailable	13	\$1,291,500.00	100%	1	t t	1	
Total		13	\$1,291,500.00	100%	\$0.00	(	\$0.00	
212725771	***	2.5	Φ2.772.712.12	100~		**.		
31372BFK1	Unavailable	22	\$2,752,512.18	100%			1	
Total		22	\$2,752,512.18	100%	\$0.00	(	\$0.00	
21272DEG4	TT '1.1.1	1.5	Φ1 514 250 00	1000/	Φ0.00	NIA (	φο οο	
31372BFS4	Unavailable	15	\$1,514,350.00	100%				ł –
Total		15	\$1,514,350.00	100%	\$0.00		\$0.00	
21272DIV0	I In anni labla	1.2	¢1 016 597 70	10007 (	\$0.00	NIA (	\$0.00	
31372BJX9	Unavailable	12 12	\$1,016,587.79	100% (		t t		ł –
Total		12	\$1,016,587.79	100%	\$0.00		\$0.00	
31372BP20	Unavailable	122	\$15,301,059.55	100% (	\$0.00	NA (	\$0.00	
Total	Ollavallable	122	\$15,301,059.55	100%		t t	\$0.00	ł –
Total		122	φ13,301,037.33	100 /6	θυ.ου		γυ.υυ	
31372BP38	Unavailable	94	\$11,352,172.71	100% (	\$0.00	NA (	\$0.00	
Total	Chavanaore	94	\$11,352,172.71	100%			\$0.00	
10001		7.	ψ11,002,172071	100 /	γ φοίου	Ì	γ φοισσ	
31372BP46	Unavailable	94	\$11,829,469.43	100% (	\$0.00	NA (	\$0.00	
Total		94	\$11,829,469.43	100%		1		
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31372BP53	Unavailable	143	\$18,422,109.17	100% (	\$0.00	NA (	\$0.00	
Total		143	\$18,422,109.17	100%	\$0.00	1	\$0.00	
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31372BP61	Unavailable	54	\$5,551,757.42	100%	\$0.00	NA (	\$0.00	
Total		54	\$5,551,757.42	100%	\$0.00		\$0.00	
31372BP79	Unavailable	52	\$6,860,159.74	100% (	\$0.00	NA (	\$0.00	
Total		52	\$6,860,159.74	100%		1	\$0.00	
31372BP87	Unavailable	107	\$12,383,612.05	100% (	\$0.00	NA (	\$0.00	
Total		107	\$12,383,612.05	100%	\$0.00	(	\$0.00	

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31372BP95	Unavailable	64	\$7,698,157.51	100%			0	\$0.00	
Total		64	\$7,698,157.51	100%	0 \$0.00		0	\$0.00	
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31372BQA1	Unavailable	155	\$18,908,149.40	100%		1	0	\$0.00	
Total		155	\$18,908,149.40	100%	0 \$0.00		0	\$0.00	
31372BQB9	Unavailable	103	\$12,994,546.56	100%	<u> </u>			\$0.00	
Total		103	\$12,994,546.56	100%	0 \$0.00		0	\$0.00	
212720020	77 '1 1 1	(2.4	Φ40.074.266.46	1000	φο οο	NY A		Φ0.00	
31372BR28	Unavailable	624	\$48,054,366.46	100%	1			\$0.00	
Total		624	\$48,054,366.46	100%	0 \$0.00	1	0	\$0.00	
21272DT26	I I a a sua i la la la	20	\$3,804,133.64	10007	0 00 00	NT A	0	\$0.00	
31372BT26	Unavailable	38 <b>38</b>	•	100%				\$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	Chavanaulc	20	\$2,007,974.28 \$2,007,974.28	100%		1	0	\$0.00 <b>\$0.00</b>	
2 0441		20	ΨΞ,001,971,720	100 /0	Ψυ•υυ			ΨΟ•ΟΟ	
31372BU40	Unavailable	67	\$7,703,665.36	100%	0 \$0.00	NA	0	\$0.00	
Total		67	\$7,703,665.36	100%			0	\$0.00	
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31372BU65	Unavailable	90	\$8,947,045.90	100%	0 \$0.00	NA	0	\$0.00	
Total		90	\$8,947,045.90	100%		1	0	\$0.00	
31372BU73	Unavailable	37	\$3,706,390.00	100%	0 \$0.00	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	
Total		72	\$6,691,314.09	100%	0 \$0.00	)	0	\$0.00	
31372BUM0	Unavailable	155	\$17,614,719.96	100%	1	1		\$0.00	
Total		155	\$17,614,719.96	100%	0 \$0.00		0	\$0.00	
24257777			\$40. <b>\$%</b> 0.450.55	4000	0 +0			42.22	
31372BUN8	Unavailable	212	\$19,258,469.02	100%	1			\$0.00	
Total		212	\$19,258,469.02	100%	0 \$0.00		0	\$0.00	
212720111/0	TT '1 1 1	2.4	¢2.444.017.51	1000	0 0000	NT A		¢0.00	
31372BUV0	Unavailable	34	\$3,444,817.51	100%			U O	\$0.00	
Total		34	\$3,444,817.51	100%	90.00	1	V	\$0.00	
21272DLW/9	T In a a 21 - 1- 1 -	42	\$4.002.956.70	1000	0 0000	NT A	0	\$0.00	
31372BUW8	Unavailable	43	\$4,203,856.72 \$4,203,856.72	100%	1	1	O	\$0.00	
Total		43	\$4,203,856.72	100%	90.00	1	۲	\$0.00	
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31372BVF4	Unavailable	61	\$5,848,589.27	100% (	1	NA (	\$0.00	
Total		61	\$5,848,589.27	100%	\$0.00	(	\$0.00	<u> </u>
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31372BXJ4	Unavailable	279	\$29,166,607.03	100% (		1	1 1	
Total		279	\$29,166,607.03	100%	\$0.00	(	\$0.00	<u> </u>
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31372BXK1	Unavailable	128	\$13,900,942.02	100% (	1		1 1	<u> </u>
Total		128	\$13,900,942.02	100%	\$0.00	(	\$0.00	<del> </del>
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31372BXM7	Unavailable	156		100% (			1 1	
Total		156	\$17,553,133.62	100%	\$0.00	(	\$0.00	
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31372BXP0	Unavailable	56	\$5,754,465.21	100% (	1	t t	1	
Total		56	\$5,754,465.21	100%	\$0.00	(	\$0.00	
2127207707	** ***	4.46	ф15 <b>21</b> 5 5 1 1 1 5	100~		**.		
31372BXR6	Unavailable	140	\$15,215,514.42	100% (			1 1	
Total		140	\$15,215,514.42	100%	\$0.00	(	\$0.00	
21272DVC4	77 '1 1 1	00	¢0,000,6 <b>2</b> 6,65	1000/	Φ0.00	NIA (	φο οο	
31372BXS4	Unavailable	90	\$8,990,626.65	100% (			1	
Total		90	\$8,990,626.65	100%	\$0.00		\$0.00	
21272DVII0	Thomailable	225	¢22.720.422.97	1000/	\$0.00	NIA (	\$0.00	
31372BXU9	Unavailable	235	\$23,729,423.87	100%		t t	1	
Total		235	\$23,729,423.87	100%	\$0.00		\$0.00	
31372BXV7	Unavailable	58	\$7,700,309.58	100% (	\$0.00	NA (	\$0.00	
Total	Ullavallable	58	\$7,700,309.58 \$7,700,309.58	100%		t t	· ·	
Total		50	\$7,700,309.30	100%	<del>)</del> \$0.00		<i>)</i> \$0.00	
31372BXW5	Unavailable	25	\$3,433,287.65	100% (	\$0.00	NA (	\$0.00	
Total	Onavanable	25	\$3,433,287.65	100%			\$0.00	
Total		20	Ψ3,433,207.03	100 /	φυ.υυ		φοισσ	
31372C3T3	Unavailable	93	\$9,886,990.36	100% (	\$0.00	NA (	\$0.00	
Total	Chavanaore	93	\$9,886,990.36	100%				
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31372C3U0	Unavailable	93	\$9,886,554.76	100% (	\$0.00	NA (	\$0.00	
Total	Cita variable	93	\$9,886,554.76	100%	1	1 1	\$0.00	
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31372C3V8	Unavailable	27	\$2,951,058.58	100% (	\$0.00	NA (	\$0.00	
Total		27	\$2,951,058.58	100%	1	1	\$0.00	
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31372C3W6	Unavailable	47	\$4,903,245.35	100% (	\$0.00	NA (	\$0.00	
Total		47	\$4,903,245.35	100%			\$0.00	
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31372C3X4	Unavailable	87	\$10,100,179.60	100% (	\$0.00	NA (	\$0.00	
Total		87	\$10,100,179.60	100%		1	\$0.00	
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31372C3Y2	Unavailable	71	\$7,842,511.54	100% 0	1		1 1	
Total		71	\$7,842,511.54	100% 0	\$0.00	0	\$0.00	
		$\bot$						
31372C3Z9	Unavailable	150	\$14,734,082.44	100% 0			<del>                                     </del>	
Total		150	\$14,734,082.44	100% 0	\$0.00	0	\$0.00	
		+			<u> </u>		<u> </u>	
31372C4A3	Unavailable	24	\$2,514,449.05	100% 0	1		1 1	
Total		24	\$2,514,449.05	100% 0	\$0.00	0	\$0.00	
212726462	TT	-	φ1 0.00 <b>π</b> 0 <b>π</b> 0 <b>π</b> 0 <b>π</b> 0 <b>π</b> 0 <b>π</b> 0 <b>π</b> 0 <b>π</b>	100~	00.00	**.	40.00	
31372C4C9	Unavailable	16	\$1,968,785.00	100% 0	1			
Total		16	\$1,968,785.00	100% 0	\$0.00	0	\$0.00	
21272C4D7	[ Imax: :1:1.1.	70	\$6,064,070,00	100% 0	\$0.00	NT A	\$0.00	
31372C4D7 <b>Total</b>	Unavailable	70 <b>70</b>	\$6,864,878.69 <b>\$6,864,878.69</b>	100% 0		<del> </del>	<del>                                     </del>	
ı vidi	+	1 /0	φυ,συ <del>4</del> ,δ/δ.09	100%	, <u>⊅</u> 0.00		, pu.uu	
31372C4E5	Unavailable	31	\$2,944,651.86	100% 0	\$0.00	NA 0	\$0.00	
Total	O Ha v a HaUlC	31	\$2,944,651.86	100% 0		0	1 1	
			¥-9× 1 1900 1.00	200 /0 0	Ψ0•00		Ψυ•υυ	
31372C4F2	Unavailable	17	\$1,522,429.62	100% 0	\$0.00	NA 0	\$0.00	
Total		17	\$1,522,429.62	100% 0			1 1	
					, 2.00			
31372C4N5	Unavailable	32	\$2,946,932.44	100% 0	\$0.00	NA 0	\$0.00	
Total		32	\$2,946,932.44	100% 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	
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31372C4R6	Unavailable	17	\$1,976,086.96	100% 0				
Total		17	\$1,976,086.96	100% 0	\$0.00	0	\$0.00	
31372C4T2	Unavailable	31	\$2,991,878.31	100% 0	1			
Total		31	\$2,991,878.31	100% 0	\$0.00	0	\$0.00	
21272075	77 11 1		φ1 002 12 T T T	100~	00.00	**.	40.00	
31372C5D6	Unavailable	17	\$1,992,125.27	100% 0			1	
Total	+	17	\$1,992,125.27	100% 0	\$0.00	0	\$0.00	
31372C5Y0	Unavailable	132	\$11,786,716.34	100% 0	\$0.00	NA 0	\$0.00	
Total	Onavanable	132	\$11,786,716.34 \$11,786,716.34	100% 0	1		· ·	
ı viai	<del></del>	132	ψ11,/00,/10.54	100%	φυ.υυ		φυ.υυ	
31372C6C7	Unavailable	12	\$1,016,919.50	100% 0	\$0.00	NA 0	\$0.00	
Total	O Ha v a HaUlC	12	\$1,016,919.50 \$1,016,919.50	100% 0	1		\$0.00 \$0.00	
		12	¥-,V-U,717.0U	100 /0 0	Ψ <b>0.00</b>		ΨΟ•ΟΟ	
31372C6F0	Unavailable	34	\$3,028,941.19	100% 0	\$0.00	NA 0	\$0.00	
Total	<u></u>	34	\$3,028,941.19	100% 0	1		\$0.00	
		1	. ,		, 2300		, 2.00	

Г	1				1			
31372C6G8	Unavailable	25	\$2,028,175.82	100% (	1		†	
Total		25	\$2,028,175.82	100%	\$0.00	0	\$0.00	
31372C6J2	Unavailable	36	\$2,963,872.28	100% (	\$0.00	NA 0	\$0.00	
Total		36	\$2,963,872.28	100%	\$0.00	0	\$0.00	
31372C6N3	Unavailable	27	\$2,000,138.72	100% (	\$0.00	NA 0	\$0.00	
Total		27	\$2,000,138.72	100%	\$0.00	0	\$0.00	
31372CGK8	Unavailable	78	\$7,880,005.89	100% (		NA 0	\$0.00	
Total		78	\$7,880,005.89	100%	\$0.00	0	\$0.00	
31372CGL6	Unavailable	56	\$3,939,487.92	100% (		NA 0	\$0.00	
Total		56	\$3,939,487.92	100%	\$0.00	0	\$0.00	
31372CGM4	Unavailable	79	\$7,846,966.75	100% (	\$0.00	NA 0	\$0.00	
Total		79	\$7,846,966.75	100%	\$0.00	0	\$0.00	
31372CGN2	Unavailable	21	\$1,481,867.68	100% (	\$0.00	NA 0	\$0.00	
Total		21	\$1,481,867.68	100%	\$0.00	0	\$0.00	
31372CGP7	Unavailable	20	\$2,460,015.54	100% (				
Total		20	\$2,460,015.54	100%	\$0.00	0	\$0.00	
31372CGS1	Unavailable	50	\$4,581,397.12	100% (			1	
Total		50	\$4,581,397.12	100%	\$0.00	0	\$0.00	
31372CGU6	Unavailable	27	\$2,520,880.35	100% (				
Total		27	\$2,520,880.35	100%	\$0.00	0	\$0.00	
31372CGY8	Unavailable	30	\$2,461,256.74	100%				
Total		30	\$2,461,256.74	100%	\$0.00	0	\$0.00	
31372CJE9	Unavailable	163	\$19,742,464.14	100% (			1	
Total		163	\$19,742,464.14	100%	\$0.00	0	\$0.00	
			** ***	10001			40.00	
31372CJH2	Unavailable	28	\$2,975,574.11	100% (			1 1	
Total		28	\$2,975,574.11	100%	\$0.00		\$0.00	
212726112	77 111	2.1	Φ2.050.501.10	1000	40.00	374	40.00	
31372CJJ8	Unavailable	34	\$3,958,701.13	100% (			1	
Total		34	\$3,958,701.13	100%	\$0.00		\$0.00	
2127261175	77 '111	22	<b>#2</b> 000 004 44	100%	φο οο	374	φο οο	
31372CJK5	Unavailable	33	\$2,999,084.41	100% (			1	
Total		33	\$2,999,084.41	100%	\$0.00		\$0.00	
					1	1	1	

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31372CN20	Unavailable	12	\$1,010,689.29	100% (	\$0.00	NA 0	\$0.00
Total		12	\$1,010,689.29	100%	\$0.00	0	\$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	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
31372CPY8	Unavailable	36	\$3,987,419.21	100% (			1
Total		36	\$3,987,419.21	100%	\$0.00	0	\$0.00
31372CPZ5	Unavailable	17	\$2,034,433.15	100% (		1 1	
Total		17	\$2,034,433.15	100%	\$0.00	0	\$0.00
212726057	**	1.0	<b>41.005.101.5</b>	100~	***	37.1	40.00
31372CQC5	Unavailable	18	\$1,986,481.16	100% (			1
Total		18	\$1,986,481.16	100%	\$0.00	0	\$0.00
212726072	** '111	10	ф1 000 400 0 <b>7</b>	1000 (	φο οο	27.4	Φ0.00
31372CQD3	Unavailable	10	\$1,008,490.07	100%			
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
			. ,				
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%	\$0.00	0	\$0.00
31372CQL5	Unavailable	91	\$10,107,142.36	100% (		NA 0	
Total		91	\$10,107,142.36	100%	\$0.00	0	\$0.00
31372CR42	Unavailable	11	\$1,005,069.30	100% (			1
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	Chavanaoic	12	\$1,018,527.65	100%	1	†	\$0.00
- 7441		12	Ψ1,010,521.05	100 /0	ΨΟ.ΟΟ		Ψυ•υυ
31372CR91	Unavailable	10	\$1,008,354.99	100% (	\$0.00	NA 0	\$0.00
Total	C Ha vanaoic	10	\$1,008,354.99	100%		1	\$0.00
			# ± 10 0 0 10 0 10 0 10 0 0	20070	Ψ0.00		Ψ0.00
31372CRC4	Unavailable	7	\$1,005,619.10	100% (	\$0.00	NA 0	\$0.00
Total		7	\$1,005,619.10	100%		1 1	\$0.00

31372CRF7	Unavailable	43	\$4,821,250.23	100%	1	t t	1	
Total		43	\$4,821,250.23	100%	\$0.00	(	\$0.00	
31372CSE9	Unavailable	12	\$1,016,158.55	100%	1		1	
Total		12	\$1,016,158.55	100%	\$0.00	(	\$0.00	
31372CTB4	Unavailable	25	\$2,515,449.83	100%	1		1	
Total		25	\$2,515,449.83	100%	\$0.00	(	\$0.00	
31372CTD0	Unavailable	45	\$4,574,599.63	100%			1	
Total		45	\$4,574,599.63	100%	\$0.00	(	\$0.00	
			** *** ***					
31372CTE8	Unavailable	38	\$3,466,509.33	100%		t t	1	
Total		38	\$3,466,509.33	100%	\$0.00	(	\$0.00	
2125255		1	<b>*</b> 1 0 <b>*</b> 2 2 1 2 0 <b>*</b>	1000		27.1		
31372CZG6	Unavailable	45	\$4,972,212.05	100%			1	
Total		45	\$4,972,212.05	100%	\$0.00	(	\$0.00	
2127207114	TT '1.11	120	¢1.4.700.017.40	1000/	Φ0.00	NIA (	Φ0.00	
31372CZH4	Unavailable	129	\$14,790,017.42	100%				
Total		129	\$14,790,017.42	100%	\$0.00		\$0.00	
212720710	T.T.,	71	¢0.022.675.27	10007 (	0 00	NIA (	¢0.00	
31372CZJ0	Unavailable	71	\$8,832,675.37	100%		t t		
Total		71	\$8,832,675.37	100%	\$0.00	l l	\$0.00	
31372CZK7	Unavailable	43	\$5,074,698.56	100% (	\$0.00	NA (	\$0.00	
Total	Ullavallaule	43	\$5,074,698.56	100%		t t	\$0.00	
lotai		73	φ3,074,096.30	100 /6	<i>y</i> 40.00		, \$0.00	
31372CZL5	Unavailable	53	\$5,919,883.19	100% (	\$0.00	NA (	\$0.00	
Total	Chavanaoic	53	\$5,919,883.19	100%			\$0.00	
10001			φε, στο , σσε το ,	100 /	γ φοίου	Ì	γ φυίου	
31372CZM3	Unavailable	49	\$4,912,057.62	100% (	\$0.00	NA (	\$0.00	
Total	C Ha variable	49	\$4,912,057.62	100%		1		
			+		7 4 4 4 4 4 4		7 4 4 4 4 4	
31372D2A3	Unavailable	89	\$9,001,880.03	100% (	\$0.00	NA (	\$0.00	
Total		89	\$9,001,880.03	100%		1 1	\$0.00	
			. , , ,					
31372D2B1	Unavailable	86	\$8,010,143.89	100% (	\$0.00	NA (	\$0.00	
Total		86	\$8,010,143.89	100%	1	1	\$0.00	
			, ,					
31372D2F2	Unavailable	9	\$582,734.21	100% (	\$0.00	NA (	\$0.00	
Total		9	\$582,734.21	100%			\$0.00	
31372D2P0	Unavailable	9	\$1,005,945.57	100%	\$0.00	NA (	\$0.00	
Total		9	\$1,005,945.57	100%			\$0.00	
			,					

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31372D2T2	Unavailable	14	\$1,511,200.00	100% (	\$0.00	NA (	\$0.00	
Total		14	\$1,511,200.00	100%	\$0.00	0	\$0.00	
31372D3F1	Unavailable	8	\$1,011,294.98	100% (	\$0.00	NA (	\$0.00	]
Total		8	\$1,011,294.98	100%	\$0.00	0	\$0.00	
31372D3G9	Unavailable	11	\$1,007,700.00	100% (				]
Total		11	\$1,007,700.00	100%	\$0.00	0	\$0.00	
31372D5E2	Unavailable	57	\$5,039,494.72	100% (			1 1	]
Total		57	\$5,039,494.72	100%	\$0.00	0	\$0.00	
212525 7.55			<b>* * * * * * * * * *</b>	1000	40.00	27.4	40.00	
31372D5G7	Unavailable	51	\$4,903,684.51	100% (				
Total		51	\$4,903,684.51	100%	\$0.00	C	\$0.00	
21272D511	T.T. available	£ 1	¢4 000 212 26	1000/	\$0.00	NIA C	\$0.00	
31372D5J1	Unavailable	51 <b>51</b>	\$4,908,213.26	100% (		i		
Total		51	\$4,908,213.26	100%	<u> </u>	U	\$0.00	
31372D5K8	Unavailable	25	\$1,968,933.28	100% (	\$0.00	NAC	\$0.00	1
Total	Ullavallable	25	\$1,968,933.28 \$1,968,933.28	100%		i	\$0.00	
Total		23	Ф1,700,733.20	100 %	<del>, 30.00</del>	U	\$ <b>0.00</b>	
31372D5M4	Unavailable	48	\$4,919,299.30	100% (	\$0.00	NAC	\$0.00	
Total	Chavanacie	48	\$4,919,299.30	100%		1	\$0.00	
10001			ψ 1,5 1.5 <u>1</u> .5 1.5 1.6 0	20070	40100		40100	
31372D5N2	Unavailable	30	\$1,963,850.00	100% (	\$0.00	NAC	\$0.00	]
Total		30	\$1,963,850.00	100%		1	\$0.00	
			. , ,					
31372D5P7	Unavailable	58	\$4,905,863.11	100% (	\$0.00	NA (	\$0.00	]
Total		58	\$4,905,863.11	100%	\$0.00	0	\$0.00	
31372D5V4	Unavailable	54	\$5,379,551.02	100% (	\$0.00	NA (	\$0.00	]
Total		54	\$5,379,551.02	100%	\$0.00	0	\$0.00	
31372DC53	Unavailable	48	\$6,026,113.60	100% (		NA 0	\$0.00	]
Total		48	\$6,026,113.60	100%	\$0.00	0	\$0.00	
31372DC87	Unavailable	87	\$10,001,435.07	100% (		1		]
Total		87	\$10,001,435.07	100%	\$0.00	0	\$0.00	
			*** a.= = : - ·					
31372DC95	Unavailable	140	\$15,015,516.55	100% (				]
Total		140	\$15,015,516.55	100%	\$0.00	0	\$0.00	
212725 6777	**		Φ.4. Ο.4. Ο <b></b> Ο	1000	****	37.	40.00	
31372DCH7	Unavailable	57	\$4,948,879.92	100% (		t - t	1 1	
Total		57	\$4,948,879.92	100%	\$0.00		\$0.00	
i i					I	i l	I	

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31372DCK0	Unavailable	16	\$1,504,587.30				_	
Total		16	\$1,504,587.30	100%	90.00	(	0 \$0.0	00
31372DCU8	Unavailable	42	\$5,003,715.46	100%	0 \$0.00	NA (	0 \$0.0	00
Total		42	\$5,003,715.46	100%	0 \$0.00	(	0 \$0.0	00
31372DDA1	Unavailable	134	\$15,016,680.58	100%			_	
Total		134	\$15,016,680.58	100%	\$0.00	(	0 \$0.0	00
31372DDC7	Unavailable	101	\$10,023,368.09	100%			_	
Total		101	\$10,023,368.09	100%	90.00	(	0 \$0.0	00
				1001				
31372DDE3	Unavailable	103	\$10,027,855.37	100%		1		
Total		103	\$10,027,855.37	100%	\$0.00		90.0	00
21252777	**	0.0	440,002,000,00	1000		27.1	0 40.4	
31372DDF0	Unavailable	98	\$10,003,980.96	100%			_	
Total		98	\$10,003,980.96	100%	\$0.00	(	0 \$0.0	<u> </u>
2127200000	77 '111	100	Φ10 005 <b>7</b> 60 <b>2</b> 0	1000	φο οο	27.4	0 00	20
31372DDG8	Unavailable	100	\$10,005,760.28	100%				-
Total		100	\$10,005,760.28	100%	\$0.00		90.0	<i>)</i> 0
21272DDH6	T.I. available	57	¢5 006 402 21	10007	2 60.00	NIA (	0 00	20
31372DDH6	Unavailable	57	\$5,006,402.21	100%		1		-
Total		57	\$5,006,402.21	100%	90.00		0 \$0.0	<i>J</i> U
31372DER3	Unavailable	8	\$1,003,090.11	100%	0 \$0.00	NA (	0 \$0.0	20
Total	Onavanaoic	8	\$1,003,090.11 \$1,003,090.11	100%			0 \$0.0	-
Total		0	φ1,003,070.11	100 /6	Ψ0.00		Ψυ.	,
31372DL53	Unavailable	49	\$4,503,372.77	100%	\$0.00	NA (	0 \$0.0	00
Total	Chavanaore	49	\$4,503,372.77	100%			0 \$0.0	_
10001		.,	ψ 1,0 00,0 1 <b>20</b> 11	10070	φοίου		Ψοι	
31372DL79	Unavailable	37	\$4,503,065.92	100%	\$0.00	NA (	0 \$0.0	00
Total		37	\$4,503,065.92	100%			0 \$0.0	
			. , ,					
31372DME3	Unavailable	29	\$3,028,473.10	100%	\$0.00	NA (	0 \$0.0	00
Total		29	\$3,028,473.10	100%		1	0 \$0.0	00
			,					
31372DN28	Unavailable	168	\$12,424,575.41	100%	\$0.00	NA (	0 \$0.0	00
Total		168	\$12,424,575.41	100%	\$0.00		0 \$0.0	00
31372DN36	Unavailable	100	\$8,880,353.56	100%	\$0.00	NA (	0 \$0.0	00
Total		100	\$8,880,353.56	100%			0 \$0.0	00
31372DN44	Unavailable	155	\$11,034,451.30	100%	\$0.00	NA (	0 \$0.0	00
Total		155	\$11,034,451.30	100%	\$0.00	(	\$0.0	00
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31372DNR3	Unavailable	14	\$1,508,650.00	100%		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	NA 0	\$0.00	]
Total		16	\$1,506,309.26	100%	\$0.00	0	\$0.00	
31372DNU6	Unavailable	11	\$1,002,357.77	100%	1	1		]
Total		11	\$1,002,357.77	100%	\$0.00	0	\$0.00	
31372DNV4	Unavailable	15	\$1,509,906.43	100%			1 1	]
Total		15	\$1,509,906.43	100%	\$0.00	0	\$0.00	
2425223475	**		<b>\$2.040.200.44</b>	1000		27.4	40.00	
31372DNZ5	Unavailable	33	\$3,010,288.11	100%	1			
Total		33	\$3,010,288.11	100%	\$0.00	U	\$0.00	
21272DDE0	I I a a sa i la b la	22	¢1 729 600 14	1000/	\$0.00	NIA C	\$0.00	
31372DPE0	Unavailable	22 22	\$1,728,600.14 <b>\$1,728,600.14</b>	100% (	1			
Total		22	\$1,728,000.14	100%	<u>)                                    </u>	U	\$0.00	
31372DS31	Unavailable	35	\$3,599,778.00	100% (	\$0.00	NA 0	\$0.00	1
Total	Unavanable	35	\$3,599,778.00 \$3,599,778.00	100%			\$0.00	
Total		33	φ3,399,770.00	100 %	<del>)</del> \$0.00	U	\$0.00	
31372DS80	Unavailable	15	\$1,648,705.87	100% (	\$0.00	NA 0	\$0.00	,
Total	ona variable	15	\$1,648,705.87	100%		t - t	\$0.00	
10001			ψ <u>1</u> ,ο 1ο,. σο το .	20070	7 4000		φοισσ	
31372DSF4	Unavailable	17	\$1,439,679.26	100% (	\$0.00	NA 0	\$0.00	]
Total		17	\$1,439,679.26	100%		1	\$0.00	
			. ,					
31372DSJ6	Unavailable	29	\$3,255,519.71	100%	\$0.00	NA 0	\$0.00	]
Total		29	\$3,255,519.71	100%	\$0.00	0	\$0.00	
31372DSL1	Unavailable	42	\$4,117,349.68	100%	\$0.00	NA 0	\$0.00	]
Total		42	\$4,117,349.68	100%	\$0.00	0	\$0.00	
31372DSM9	Unavailable	16	\$1,278,844.54	100% (			1 1	]
Total		16	\$1,278,844.54	100%	\$0.00	0	\$0.00	
31372DSN7	Unavailable	30	\$3,235,294.63	100% (		1		]
Total		30	\$3,235,294.63	100%	\$0.00	0	\$0.00	
212525252	**		<b>42</b> (24 17 17 17 17 17 17 17 17 17 17 17 17 17	1000		<b>.</b>	\$0.00	-
31372DSP2	Unavailable	40	\$3,696,450.61	100%	1	1		]
Total		40	\$3,696,450.61	100%	\$0.00	0	\$0.00	
21272D000	TT '1 1 1	20	¢2.202.004.72	100%	0.00	ATA O	Φ0.00	,
31372DSS6	Unavailable	29	\$3,283,094.73	100%			1 1	]
Total		29	\$3,283,094.73	100%	\$0.00		\$0.00	
1					I	1	1	

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31372DST4	Unavailable	33	\$3,532,754.91	100% (	\$0.00	NA 0	\$0.00	
Total		33	\$3,532,754.91	100%	\$0.00	0	\$0.00	
31372DSW7	Unavailable	68	\$8,949,390.94	100% (	\$0.00	NA 0	\$0.00	
Total		68	\$8,949,390.94	100%	\$0.00	0	\$0.00	
31372DSX5	Unavailable	69	\$7,277,993.44	100% (	\$0.00	NA 0	\$0.00	
Total		69	\$7,277,993.44	100%	\$0.00	0	\$0.00	
31372DSY3	Unavailable	51	\$5,568,993.12	100% (			1 1	
Total		51	\$5,568,993.12	100%	\$0.00	0	\$0.00	
31372DVD5	Unavailable	40	\$5,000,621.76	100% (	1			
Total		40	\$5,000,621.76	100%	\$0.00	0	\$0.00	
212525153	**	7.0	Φ <b>.</b> 000 02 6 7 7	100~	***	37.10	40.00	
31372DVG8	Unavailable	53	\$5,009,936.55	100% (			1 1	-
Total		53	\$5,009,936.55	100%	\$0.00	0	\$0.00	
2127201112	77 '1 1 1	100	ф11 00 <b>2 2</b> 60 20	1000/	φο οο	NIA C	Φ0.00	
31372DVK9	Unavailable	102	\$11,002,260.38	100%			1	
Total		102	\$11,002,260.38	100%	\$0.00	0	\$0.00	
31372DVP8	Unavailable	45	\$5,004,217.56	100% (	\$0.00	NA 0	\$0.00	
Total		45	\$5,004,217.56	100%	\$0.00	0	\$0.00	
31372DVQ6	Unavailable	100	\$10,003,605.01	100% (	\$0.00	NA 0	\$0.00	
Total		100	\$10,003,605.01	100%	\$0.00	0	\$0.00	
31372DX35	Unavailable	31	\$2,941,079.48	100% (		NA 0	\$0.00	
Total		31	\$2,941,079.48	100%	\$0.00	0	\$0.00	
31372DX43	Unavailable	45	\$3,928,850.00	100% (		1		
Total		45	\$3,928,850.00	100%	\$0.00	0	\$0.00	
31372DX50	Unavailable	36	\$3,981,230.52	100% (			1 1	
Total		36	\$3,981,230.52	100%	\$0.00	0	\$0.00	
31372DXQ4	Unavailable	38	\$3,950,648.72	100% (	\$0.00	NA 0	\$0.00	
Total		38	\$3,950,648.72	100%	1	1	\$0.00	
			, ,					
31372DXU5	Unavailable	17	\$1,965,316.88	100% (	\$0.00	NA 0	\$0.00	
Total		17	\$1,965,316.88	100%		1	\$0.00	
			. ,					
31372DXV3	Unavailable	22	\$1,967,131.33	100% (	\$0.00	NA 0	\$0.00	
Total		22	\$1,967,131.33	100%			\$0.00	

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31372DXZ4	Unavailable	57	\$4,908,845.23	100%	1	t t	1	
Total		57	\$4,908,845.23	100%	\$0.00	(	\$0.00	
31372DY83	Unavailable	407	\$42,276,780.40	100% (	1	1	1	
Total		407	\$42,276,780.40	100%	\$0.00	(	\$0.00	
31372DY91	Unavailable	159	\$14,891,488.46	100%			1	
Total		159	\$14,891,488.46	100%	\$0.00	(	\$0.00	
31372DZB5	Unavailable	126	\$13,867,166.03	100%			1	
Total		126	\$13,867,166.03	100%	\$0.00	(	\$0.00	
		-	<b>** ** ** ** ** ** ** **</b>					
31372E2Y9	Unavailable	21	\$2,501,700.00	100%	1	t t	1	
Total		21	\$2,501,700.00	100%	\$0.00	(	\$0.00	
2425255	**		<b>*** *** *** *** ***</b>	1000		27.1		
31372E2Z6	Unavailable	25	\$2,504,037.19	100%			1	
Total		25	\$2,504,037.19	100%	\$0.00	(	\$0.00	
212725200	TT '1.11	57	Φ4 422 CC0 25	1000/	Φ0.00	NIA (	φο οο	
31372E3B8	Unavailable	57	\$4,423,669.35	100%				
Total		57	\$4,423,669.35	100%	\$0.00	(	\$0.00	
2127252116	T.Y., !1 - 1 - 1	40	¢4.016.264.52	10007 (	0 00	NIA (	Φ0.00	
31372E3U6	Unavailable	49	\$4,016,264.53	100%				
Total		49	\$4,016,264.53	100%	\$0.00		\$0.00	
31372E4F8	Unavailable	23	\$2,509,868.72	100% (	\$0.00	NA (	\$0.00	
Total	Ullavallable	23	\$2,509,868.72 \$2,509,868.72	100%		t t	\$0.00	
1 Otal		23	\$2,509,000.72	100%	<del>)</del> \$0.00		<i>)</i>	
31372E4J0	Unavailable	19	\$2,019,386.09	100% (	\$0.00	NA (	\$0.00	
Total	Onavanaoic	19	\$2,019,386.09	100%			\$0.00	
Total		17	Ψ2,012,500.02	100 /	φυ.υυ		φυ.υυ	
31372E4S0	Unavailable	49	\$5,532,112.43	100% (	\$0.00	NA (	\$0.00	,
Total	Chavanaoic	49	\$5,532,112.43	100%		1		
1 oui		.,	ψο,οο2,112.10	100 /	φοιου	Ì	φοίου	
31372E4U5	Unavailable	21	\$2,017,752.50	100% (	\$0.00	NA (	\$0.00	
Total	e na variable	21	\$2,017,752.50	100%	1		\$0.00	
10001			Ψ2,017,762.60	100 /	γ φοίου	Ì	γ φοίου	
31372E5A8	Unavailable	12	\$1,515,900.00	100% (	\$0.00	NA (	\$0.00	,
Total	O NW ( WATWO TO	12	\$1,515,900.00	100%	1	1	\$0.00	
			, , ,- 0000		+ 0.00		+ 0100	
31372E5Q3	Unavailable	35	\$4,048,764.42	100% (	\$0.00	NA (	\$0.00	,
Total		35	\$4,048,764.42	100%			\$0.00	
			. / / /-		, , , , ,		, 5.5	
31372E5U4	Unavailable	35	\$4,018,054.93	100% (	\$0.00	NA (	\$0.00	,
Total		35	\$4,018,054.93	100%			\$0.00	
			. , -,				, , , , ,	

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31372E5V2	Unavailable	92	\$9,785,801.64	100%		NA (	0 \$0.0	0
Total		92	\$9,785,801.64	100%	0 \$0.00	(	0 \$0.0	0
31372E5Z3	Unavailable	62	\$7,535,398.51	100%	0 \$0.00	NA (	0 \$0.0	0
Total		62	\$7,535,398.51	100%	0 \$0.00	(	0 \$0.0	0
31372E6A7	Unavailable	123	\$14,194,755.00	100%				
Total		123	\$14,194,755.00	100%	\$0.00	(	0 \$0.0	0
31372E6B5	Unavailable	35	\$4,369,683.06	100%			1	
Total		35	\$4,369,683.06	100%	90.00	(	0 \$0.0	0
				1001				
31372E6C3	Unavailable	40	\$3,658,395.54	100%		1	1	
Total		40	\$3,658,395.54	100%	\$0.00		0 \$0.0	0
212725654	77 14 4	2.0	Ф4.220.526.51	100~		***	0	0
31372E6G4	Unavailable	38	\$4,320,726.51	100%			1	
Total		38	\$4,320,726.51	100%	\$0.00	(	0 \$0.0	U
21272FD27	TT '1 1 1	0.2	фо ода оса <b>22</b>	1000	0 00	NTA (	0 000	0
31372EB37	Unavailable	83	\$9,843,962.22	100%				
Total		83	\$9,843,962.22	100%	\$0.00		\$0.0	U
21272EDC7	Thomailable	20	\$2,029,790,79	10007	2 60.00	NIA (	0 000	0
31372EBC7	Unavailable	20	\$2,028,789.78	100%				
Total		20	\$2,028,789.78	100%	\$0.00		90.0	U .
31372EBJ2	Unavailable	91	\$10,091,295.53	100%	0 \$0.00	NA (	0 \$0.0	0
Total	Ullavallaule	91	\$10,091,295.53 \$10,091,295.53	100%			0 \$0.0	
lotai		71	\$10,071,275.55	100 /6	φυ.υυ		<u> </u>	
31372EBM5	Unavailable	85	\$9,967,850.00	100%	\$0.00	NA (	0 \$0.0	0
Total	Onavanaore	85	\$ <b>9,967,850.00</b>	100%			0 \$0.0	-
10441		30	ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	10070	φοίου		φυτυ	
31372EBN3	Unavailable	182	\$20,223,221.64	100%	\$0.00	NA (	0 \$0.0	0
Total	<u> </u>	182	\$20,223,221.64	100%			0 \$0.0	
			<del>+,,</del>		7 0000		7 7 7 7	
31372EBR4	Unavailable	99	\$9,877,321.56	100%	\$0.00	NA (	0 \$0.0	0
Total		99	\$9,877,321.56	100%		1	0 \$0.0	
31372EBV5	Unavailable	33	\$3,052,931.16	100%	\$0.00	NA (	0 \$0.0	0
Total		33	\$3,052,931.16	100%	1	1	0 \$0.0	
			, ,					
31372EBY9	Unavailable	96	\$10,242,450.00	100%	\$0.00	NA (	0 \$0.0	0
Total		96	\$10,242,450.00	100%		1 1	0 \$0.0	0
31372EC69	Unavailable	46	\$4,012,733.54	100%	\$0.00	NA (	0 \$0.0	0
Total		46	\$4,012,733.54	100%	\$0.00		0 \$0.0	0

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31372ECB8	Unavailable	88	\$9,805,006.97	100%	T	+	0	\$0.00
Total		88	\$9,805,006.97	100%	0 \$0.00		0	\$0.00
31372ECC6	Unavailable	92	\$9,868,632.08	100%			0	\$0.00
Total		92	\$9,868,632.08	100%	0 \$0.00		0	\$0.00
31372ECD4	Unavailable	90	\$9,846,033.89	100%		1	0	\$0.00
Total		90	\$9,846,033.89	100%	0 \$0.00		0	\$0.00
31372ECF9	Unavailable	38	\$4,895,094.45	100%		<del>                                     </del>		\$0.00
Total		38	\$4,895,094.45	100%	0 \$0.00		0	\$0.00
		1.0	** ** ** **	40004				**
31372ECK8	Unavailable	10	\$1,019,819.23	100%	T	1 1		\$0.00
Total		10	\$1,019,819.23	100%	0 \$0.00		0	\$0.00
212725331	***		Φ2 0 40 770 00	100~	0 0000			Φ0.00
31372ECS1	Unavailable	24	\$2,940,550.00	100%		<del>                                     </del>	0	\$0.00
Total		24	\$2,940,550.00	100%	90.00		U	\$0.00
212725014	TT '1.1.1	21	ФО 012 212 04	1000	0 00 00	NTA (	0	¢0.00
31372ECV4	Unavailable	21	\$2,012,312.94	100%		1	0	\$0.00
Total		21	\$2,012,312.94	100%	90.00	1	U	\$0.00
21272ED50	I In anni labla	22	\$2,022,466,04	1000/	0 \$0.00	NTA (	0	\$0.00
31372ED50	Unavailable	22	\$2,033,466.04	100%		+	0	\$0.00
Total		22	\$2,033,466.04	100%	90.00		U 	\$0.00
31372ED68	Unavailable	12	\$1,012,100.00	100%	0 \$0.00	) NA	n	\$0.00
Total	Ullavallable	12	\$1,012,100.00 \$1,012,100.00	100%		+	n o	\$0.00 \$0.00
Total		12	φ1,012,100.00	100 /0	υ φυ.υυ		<u> </u>	φυ.υυ
31372ED76	Unavailable	25	\$1,501,667.55	100%	0 \$0.00	) NA	0	\$0.00
Total	Chavanable	25	\$1,501,667.55	100%		<del>                                     </del>	0	\$0.00
10001			Ψ1,001,007.000	100 /0	φυίου			φοισσ
31372EDB7	Unavailable	20	\$1,243,247.79	100%	0 \$0.00	NA	0	\$0.00
Total	Chavanasie	20	\$1,243,247.79	100%			0	\$0.00
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31372EDC5	Unavailable	68	\$5,178,645.00	100%	0 \$0.00	) NA	0	\$0.00
Total		68	\$5,178,645.00	100%		1	0	\$0.00
31372EDP6	Unavailable	176	\$10,061,766.39	100%	0 \$0.00	) NA	0	\$0.00
Total		176	\$10,061,766.39	100%		1	0	\$0.00
			. ,					
31372EFQ2	Unavailable	66	\$6,618,735.13	100%	0 \$0.00	) NA	0	\$0.00
Total		66	\$6,618,735.13	100%		1 1	0	\$0.00
31372EFR0	Unavailable	12	\$1,018,948.13	100%	0 \$0.00	) NA	0	\$0.00
Total		12	\$1,018,948.13	100%		1 1	0	\$0.00

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31372EFV1	Unavailable	145	\$14,023,640.10	100%	\$0.00	NA 0	\$0.00
Total		145	\$14,023,640.10	100%	\$0.00	0	\$0.00
31372EG65	Unavailable	43	\$4,024,109.67	100%	\$0.00	NA 0	\$0.00
Total		43	\$4,024,109.67	100%	\$0.00	0	\$0.00
31372EG73	Unavailable	38	\$3,057,795.52	100% (		NA 0	\$0.00
Total		38	\$3,057,795.52	100%	\$0.00	0	\$0.00
31372EG81	Unavailable	29	\$2,964,560.44	100%		1 1	i
Total		29	\$2,964,560.44	100%	\$0.00	0	\$0.00
31372EG99	Unavailable	15	\$1,019,233.17	100%	1	1 1	
Total		15	\$1,019,233.17	100%	\$0.00	0	\$0.00
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31372EH98	Unavailable	12	\$1,004,400.00	100%			i
Total		12	\$1,004,400.00	100%	\$0.00	0	\$0.00
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31372EHA5	Unavailable	9	\$1,008,267.36	100%			
Total		9	\$1,008,267.36	100%	\$0.00	0	\$0.00
31372EHB3	Unavailable	11	\$1,017,412.95	100%	\$0.00	NA 0	\$0.00
Total		11	\$1,017,412.95	100%	\$0.00	0	\$0.00
31372EHC1	Unavailable	26	\$2,028,591.37	100%	\$0.00	NA 0	\$0.00
Total		26	\$2,028,591.37	100%	\$0.00	0	\$0.00
31372EHD9	Unavailable	15	\$1,015,850.71	100%	\$0.00	NA 0	\$0.00
Total		15	\$1,015,850.71	100%	\$0.00	0	\$0.00
31372EHE7	Unavailable	12	\$1,017,782.81	100% (		NA 0	
Total		12	\$1,017,782.81	100%	\$0.00	0	\$0.00
31372ЕНЈ6	Unavailable	29	\$3,040,725.15	100%			i
Total		29	\$3,040,725.15	100%	\$0.00	0	\$0.00
31372EHL1	Unavailable	16	\$1,008,228.99	100% (	\$0.00	NA 0	\$0.00
Total		16	\$1,008,228.99	100%		†	\$0.00
		10	4-1000jaa0177	20070	ΨΟιΟΟ		40.00
31372EHM9	Unavailable	41	\$4,058,473.21	100% (	\$0.00	NA 0	\$0.00
Total		41	\$4,058,473.21	100%		1	\$0.00
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31372EHN7	Unavailable	27	\$2,027,698.57	100% (	\$0.00	NA 0	\$0.00
Total		27	\$2,027,698.57	100%			\$0.00
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31372EHP2	Unavailable	33	\$3,043,811.70	100%	1	NA (		
Total		33	\$3,043,811.70	100%	0 \$0.00	(	\$0.00	
31372EJD7	Unavailable	41	\$5,007,099.63	100%				ł –
Total		41	\$5,007,099.63	100%	0 \$0.00		\$0.00	
31372EK29	Unavailable	9	\$1,009,552.45	100%				
Total		9	\$1,009,552.45	100%	0 \$0.00	(	\$0.00	
					<u>.</u>			
31372EK86	Unavailable	43	\$4,980,535.87	100%				
Total		43	\$4,980,535.87	100%	90.00		\$0.00	
			<b>**</b> *** *** ***	10001				
31372EK94	Unavailable	41	\$5,000,688.53	100%	1	<del>1 1</del>	1	
Total		41	\$5,000,688.53	100%	90.00		\$0.00	
2425277 70	**	4.0	<b>**</b> ** <b>*</b> ** <b>*</b> * * * * * * * * * * *	100~		27.1		
31372ELB8	Unavailable	40	\$5,015,760.53	100%				
Total		40	\$5,015,760.53	100%	\$0.00		\$0.00	
2127251400	77 '1 1 1	25	ΦΩ 440 1 <i>CC</i> 05	1000	φο οο	) NTA (	φο οο	
31372EMS0	Unavailable	25	\$2,449,166.95	100%		1		ł –
Total		25	\$2,449,166.95	100%	\$0.00	1	\$0.00	
21272EMT0	Thorailable	10	\$2,200,767,01	10007	0 00 00	NIA (	\$0.00	
31372EMT8	Unavailable	18 <b>18</b>	\$2,200,767.01	100% <b>100</b> %		1 1		ł –
Total		18	\$2,200,767.01	100%	90.00		\$0.00	
31372EMV3	Unavailable	33	\$4,013,216.03	100%	0 \$0.00	NA (	\$0.00	
Total	Onavanaoic	33	\$4,013,216.03	100%	-	t	<b>\$0.00 \$0.00</b>	
Total		33	φτ,013,210.03	100 /6	Ψ0.00		σο.υυ	
31372ENA8	Unavailable	22	\$3,016,721.64	100%	0 \$0.00	NA (	\$0.00	
Total	Chavanaore	22	\$3,016,721.64	100%		1	\$0.00	
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31372EP32	Unavailable	16	\$1,524,391.40	100%	\$0.00	NA (	\$0.00	
Total		16	\$1,524,391.40	100%		1	\$0.00	
			. , ,		·			
31372EPH1	Unavailable	22	\$1,737,052.47	100%	0 \$0.00	NA (	\$0.00	
Total		22	\$1,737,052.47	100%	1	1 1	\$0.00	
			, ,					
31372EPT5	Unavailable	100	\$10,021,311.98	100%	0 \$0.00	NA (	\$0.00	
Total		100	\$10,021,311.98	100%	\$0.00		\$0.00	
31372EPU2	Unavailable	50	\$5,038,431.54	100%	\$0.00	NA (	\$0.00	
Total		50	\$5,038,431.54	100%	\$0.00	1	\$0.00	
31372EPW8	Unavailable	20	\$1,985,799.33	100%	\$0.00	NA (	\$0.00	
Total		20	\$1,985,799.33	100%	\$0.00		\$0.00	

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31372EPX6	Unavailable	23	\$2,515,649.14	100%	<u> </u>		1 1	
Total		23	\$2,515,649.14	100%	\$0.00	0	\$0.00	
31372EPY4	Unavailable	13	\$1,514,406.93	100% (			1 1	
Total		13	\$1,514,406.93	100%	\$0.00	0	\$0.00	
31372EQ49	Unavailable	66	\$6,013,470.32	100% (		t	1 1	
Total		66	\$6,013,470.32	100%	\$0.00	0	\$0.00	
31372EQ56	Unavailable	33	\$3,511,183.89	100% (		t	1 1	
Total		33	\$3,511,183.89	100%	\$0.00	0	\$0.00	
			<b>.</b>	1000/				
31372EQ64	Unavailable	63	\$5,014,791.58	100% (		i i	1	
Total		63	\$5,014,791.58	100%	\$0.00	0	\$0.00	
2425252	** "	20	<b>\$2.000.1%</b> 6.00	1000	40.00	77.1	40.00	
31372ER22	Unavailable	30	\$3,000,156.09	100% (			1 1	
Total		30	\$3,000,156.09	100%	\$0.00	U	\$0.00	
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31372ERC0	Unavailable	16	\$2,009,250.00	100% (			1	
Total		16	\$2,009,250.00	100%	\$0.00		\$0.00	
21272EDD0	I In available	16	\$2,004,000,00	1000/	\$0.00	NIA (	\$0.00	
31372ERD8	Unavailable	16	\$2,004,000.00	100% (			1	
Total		16	\$2,004,000.00	100%	\$0.00	U	\$0.00	
31372ESE5	Unavailable	16	\$2,019,802.46	100% (	\$0.00	NA	\$0.00	
Total	Onavanable	16	\$2,019,802.46 \$2,019,802.46	100%			1	
Total		10	\$2,017,002.40	100 // (	<del>, \$0.00</del>		φυ.υυ	
31372EUD4	Unavailable	14	\$1,004,017.88	100% (	\$0.00	NA (	\$0.00	
Total	Chavanaoic	14	\$1,004,017.88	100%			\$0.00	
1000		1	Ψ1,001,017100	100 /0	φοισσ		φοισο	
31372EW67	Unavailable	10	\$1,006,514.68	100% (	\$0.00	NA (	\$0.00	
Total	Chavanasie	10	\$1,006,514.68	100%				
			+ -y = = y = = = = = = =		7		7 0000	
31372EW91	Unavailable	9	\$1,137,980.51	100% (	\$0.00	NA	\$0.00	
Total		9	\$1,137,980.51	100%			\$0.00	
			. , ,				,	
31372EWN0	Unavailable	40	\$3,931,295.22	100% (	\$0.00	NA	\$0.00	
Total		40	\$3,931,295.22	100%		1	\$0.00	
			. ,					
31372EWP5	Unavailable	91	\$7,037,969.28	100% (	\$0.00	NA (	\$0.00	
Total		91	\$7,037,969.28	100%			\$0.00	
31372EWR1	Unavailable	93	\$7,975,932.78	100%	\$0.00	NA (	\$0.00	
Total		93	\$7,975,932.78	100%	\$0.00		\$0.00	

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31372EWT7	Unavailable	48	\$3,977,943.03	100%		NA (	\$0.00	
Total		48	\$3,977,943.03	100%	\$0.00	(	\$0.00	
31372EXA7	Unavailable	50	\$4,348,224.35	100%			1	t
Total		50	\$4,348,224.35	100%	0 \$0.00	(	\$0.00	
31372EXF6	Unavailable	19	\$2,000,300.00	100%			1	1
Total		19	\$2,000,300.00	100%	\$0.00	(	\$0.00	
31372EXM1	Unavailable	15	\$1,516,459.82	100%		t t	1	1
Total		15	\$1,516,459.82	100%	\$0.00	(	\$0.00	
31372EXN9	Unavailable	23	\$2,467,345.95	100%		NA (	\$0.00	
Total		23	\$2,467,345.95	100%	0 \$0.00	(	\$0.00	
31372EXP4	Unavailable	25	\$2,495,367.55	100%		NA (	\$0.00	
Total		25	\$2,495,367.55	100%	0 \$0.00	(	\$0.00	
31372EXT6	Unavailable	19	\$1,971,077.18	100%	0 \$0.00	NA (	\$0.00	
Total		19	\$1,971,077.18	100%	0 \$0.00	(	\$0.00	
31372EXU3	Unavailable	34	\$3,499,402.55	100%		NA (	\$0.00	
Total		34	\$3,499,402.55	100%	0 \$0.00	(	\$0.00	
31372EY81	Unavailable	19	\$2,003,752.23	100%		1		t
Total		19	\$2,003,752.23	100%	\$0.00	(	\$0.00	
31372F3C3	Unavailable	105	\$11,495,182.08	100%		t t		
Total		105	\$11,495,182.08	100%	0 \$0.00	(	\$0.00	
31372F3D1	Unavailable	771	\$73,666,308.91	100%				1
Total		771	\$73,666,308.91	100%	\$0.00	(	\$0.00	
31372F3F6	Unavailable	22	\$2,711,232.52	100%		1 1		
Total		22	\$2,711,232.52	100%	0 \$0.00	(	\$0.00	
							<u> </u>	
31372F3G4	Unavailable	287	\$31,378,975.74	100%	1	1	1	
Total		287	\$31,378,975.74	100%	\$0.00	(	\$0.00	
							1	<u> </u>
31372F3H2	Unavailable	668	\$68,622,745.19	100%				1
Total		668	\$68,622,745.19	100%	\$0.00	(	\$0.00	
							<u> </u>	
31372F3X7	Unavailable	49	\$5,542,000.47	100%				
Total		49	\$5,542,000.47	100%	\$0.00	(	\$0.00	
1			l		1		1	I

31372F3Z2	Unavailable	86	\$9,587,205.01	100% (		t t		
Total		86	\$9,587,205.01	100%	\$0.00	(	\$0.00	
31372F4A6	Unavailable	575	\$59,485,044.83	100% (	1	1 1	1	
Total		575	\$59,485,044.83	100%	\$0.00	(	\$0.00	
31372F4B4	Unavailable	23	\$2,284,083.31	100% (				
Total		23	\$2,284,083.31	100%	\$0.00	(	\$0.00	
31372F4L2	Unavailable	33	\$2,604,665.20	100% (				
Total		33	\$2,604,665.20	100%	\$0.00	(	\$0.00	
		0.0	************	1007/				
31372F4P3	Unavailable	82	\$8,005,923.51	100% (		t t	1	
<u>Total</u>		82	\$8,005,923.51	100%	\$0.00	(	\$0.00	
242527472	**	1.5	<b>\$1.620.020.01</b>	1000		27.1		
31372F4U2	Unavailable	15	\$1,630,038.81	100% (				
Total		15	\$1,630,038.81	100%	\$0.00	(	\$0.00	
2127254874	77 '1 11	2.4	Φ2 151 CO2 2C	1000/	φο οο	NIA (	φο οο	
31372F4Y4	Unavailable	34	\$3,151,693.36	100% (				
Total		34	\$3,151,693.36	100%	\$0.00		\$0.00	
2127205507	T.In arrailable	11	¢1 276 021 71	1000/	¢0.00	NIA (	\$0.00	
31372F5E7	Unavailable	11	\$1,276,031.71	100%		t t		
Total		11	\$1,276,031.71	100%	\$0.00		\$0.00	
31372F5F4	Unavailable	11	\$1,310,428.35	100% (	\$0.00	NA (	\$0.00	
Total	Ullavallable	11	\$1,310,428.35 \$1,310,428.35	100%		t t	\$0.00	
Total		11	\$1,310,420.33	100%	<del>)</del> <del>\$0.00</del>		<i>y y</i> 0.00	
31372F5G2	Unavailable	12	\$1,186,003.72	100% (	\$0.00	NA (	\$0.00	
Total	Chavanaoic	12	\$1,186,003.72 \$1,186,003.72	100%			\$0.00	
Total		12	ψ1,100,003.72	100 /	φο.σσ		φοισσ	
31372F5U1	Unavailable	14	\$1,615,580.42	100% (	\$0.00	NA (	\$0.00	
Total	Chavanaoic	14	\$1,615,580.42	100%		1		
1000		1	Ψ1,010,000112	100 /0	γ φυίου	Ì	φοισσ	
31372F5V9	Unavailable	9	\$1,038,109.10	100% (	\$0.00	NA (	\$0.00	
Total	2 , WILWOID	9	\$1,038,109.10	100%		1 1	\$0.00	
			. , , , - , - , - , - , - , - , - ,		7 3 3 3 3		Ţ 0.00	
31372F5W7	Unavailable	34	\$3,830,374.78	100% (	\$0.00	NA (	\$0.00	
Total		34	\$3,830,374.78	100%	1	1	\$0.00	
			. , , ,					
31372F5X5	Unavailable	37	\$4,683,924.87	100% (	\$0.00	NA (	\$0.00	
Total		37	\$4,683,924.87	100%			\$0.00	
			. , , ,					
31372F5Z0	Unavailable	28	\$2,974,592.53	100% (	\$0.00	NA (	\$0.00	
Total		28	\$2,974,592.53	100%			\$0.00	
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31372F6A4	Unavailable	100	\$11,849,530.75	100%	\$0.00	NA	0 \$0.0	0
Total		100	\$11,849,530.75	100%	\$0.00	(	0 \$0.0	0
31372F6B2	Unavailable	63	\$7,041,831.46	100% (	+		0 \$0.0	0
Total		63	\$7,041,831.46	100%	\$0.00	(	0 \$0.0	0
31372F6C0	Unavailable	76	\$8,631,754.96	100% (		t	1	
Total		76	\$8,631,754.96	100%	\$0.00		0 \$0.0	0
31372F6E6	Unavailable	19	\$2,280,949.30		+	t	1	
Total		19	\$2,280,949.30	100%	\$0.00		0 \$0.0	0
31372F6K2	Unavailable	12	\$1,007,552.84	100%		NA	0 \$0.0	0
Total		12	\$1,007,552.84	100%	\$0.00	(	0 \$0.0	0
31372F6S5	Unavailable	10	\$1,016,400.00	100%		t	1	
Total		10	\$1,016,400.00	100%	\$0.00	(	0 \$0.0	0
31372F6Y2	Unavailable	9	\$1,015,200.00	100%		1		
Total		9	\$1,015,200.00	100%	\$0.00		0 \$0.0	0
31372FAE1	Unavailable	47	\$4,009,400.28	100%		t		
Total		47	\$4,009,400.28	100%	\$0.00	(	0 \$0.0	0
31372FAG6	Unavailable	24	\$1,988,772.72	100% (		t		
Total		24	\$1,988,772.72	100%	\$0.00	(	0 \$0.0	0
								_
31372FBL4	Unavailable	33	\$3,498,882.28	100%		t		_
Total		33	\$3,498,882.28	100%	\$0.00	(	0 \$0.0	0
2425557		-	<b>*1.710.607.07</b>	1000		27.1	0 000	0
31372FBN0	Unavailable	22	\$1,519,605.87	100%	+	t		
Total		22	\$1,519,605.87	100%	\$0.00	(	0 \$0.0	U .
212725577	77 '1 1 1	0.1	Φ2.015.402.26	1000	φο οο	NTA (	0 000	0
31372FBT7	Unavailable	21	\$2,015,492.36					
Total		21	\$2,015,492.36	100%	\$0.00	9	90.0	U
31372FBU4	[Imavailable	19	\$1.504.064.70	100% (	0 00	NT A	0 \$0.0	0
	Unavailable		\$1,524,264.73			1	· ·	
Total		19	\$1,524,264.73	100%	\$0.00		90.0	U
31372FBW0	Unovoilabla	15	\$1.520.604.77	100% (	\$0.00	NT A	0 \$0.0	0
Total	Unavailable	15	\$1,529,604.77 <b>\$1,529,604.77</b>	100%	+		0 \$0.0 0 \$0.0	
ı utai		15	φ1,349,004.//	100 70	<i>y</i> \$0.00		<u> </u>	U
31372FD24	Unavailable	171	\$19,507,614.34	100% (	\$0.00	NA	0 \$0.0	0
Total	Unavanable	171 171	\$19,507,614.34 \$19,507,614.34	100%	+		0 \$0.0 0 \$0.0	
1 Utai		1/1	φ17,3U/,014.34	100%	<i>y</i>		<u>v                                    </u>	V
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31372FD32	Unavailable	40	\$4,879,477.29	100% 0				
Total		40	\$4,879,477.29	100% 0	\$0.00	0	\$0.00	
212725540	TT -1 1 1	110	¢14.605.410.00	1000	0.00	371	00.00	
31372FD40	Unavailable	112	\$14,635,419.93	100% 0	1	t		
Total		112	\$14,635,419.93	100%	\$0.00	0	\$0.00	
21272ED01	TT 11 11	1.5	¢10.500.700.55	1000	Φ0.00	NT 4 O	00.00	
31372FD81	Unavailable	165	\$19,508,728.55 \$10,508,728.55	100% 0	1		1 1	
Total		165	\$19,508,728.55	100% 0	\$0.00	0	\$0.00	
31372FD99	Unavailable	79	\$9,754,363.80	100% 0	\$0.00	NA 0	\$0.00	
Total	Unavanaule	79 <b>79</b>	\$9,754,363.80 \$9,754,363.80	100% 0	1 1		\$0.00 \$0.00	
1 VIGI	<del></del>	13	Ψ2,13 <b>-1</b> ,303.00	100 % L	, φυ <b>.υυ</b>		φυ.υυ	
31372FDN8	Unavailable	17	\$1,963,322.03	100% 0	\$0.00	NA 0	\$0.00	
Total	O Ha v a Haule	17	\$1,963,322.03 \$1,963,322.03	100% 0			<del>                                     </del>	
- 3 - 3 - 3		1/	4192009044.UJ	±00 /0 L	φυ.υυ		φυ.υυ	
31372FDP3	Unavailable	42	\$4,889,121.23	100% 0	\$0.00	NA 0	\$0.00	
Total	2	42	\$4,889,121.23	100% 0		0	1	
			. , ,	.55 /0 (	Ψ0.00	ľ	¥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		t	1	
			. , , , , , , , , , , , , , , , , , , ,		, 2100		, , , , ,	
31372FDS7	Unavailable	26	\$2,925,776.24	100%	\$0.00	NA 0	\$0.00	
Total		26	\$2,925,776.24	100%			\$0.00	
31372FDT5	Unavailable	58	\$7,812,637.28	100%	\$0.00	NA 0	\$0.00	
Total		58	\$7,812,637.28	100%			1 1	
31372FDV0	Unavailable	95	\$12,684,991.58	100%	\$0.00	NA 0	\$0.00	
Total		95	\$12,684,991.58	100%	\$0.00	0	\$0.00	
		$\bot$		$\prod$				
31372FDY4	Unavailable	155	\$19,507,305.11	100%	1			
Total		155	\$19,507,305.11	100%	\$0.00	0	\$0.00	
		$\perp$						
31372FDZ1	Unavailable	77	\$9,754,202.84	100%			1	
Total		77	\$9,754,202.84	100%	\$0.00	0	\$0.00	
							<u> </u>	
31372FE80	Unavailable	33	\$3,050,232.35	100% 0	1	t	1 1	
Total		33	\$3,050,232.35	100% 0	\$0.00	0	\$0.00	
2127255 : 7	***	1 -	Φ1 0 <b>5</b> 0 <b>5</b> 0 =	1005			40.5-	
31372FEA5	Unavailable	20	\$1,958,397.59	100% 0	1		1	
Total		20	\$1,958,397.59	100% 0	\$0.00	0	\$0.00	
21272555		1.	010.514.55	1000	A.C. =	• • •	40.5	
31372FEB3	Unavailable	161	\$19,514,473.50 \$10,514,473.50	100% 0	1 1		1	
Total	<del></del>	161	\$19,514,473.50	100% 0	\$0.00	0	\$0.00	
I		i l	I		1		1	

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31372FEC1	Unavailable	44	\$4,881,725.04				1 1	
Total		44	\$4,881,725.04	100%	\$0.00		\$0.00	
		$\perp$			<del>                                     </del>	<u> </u>	<del>                                     </del>	
31372FED9	Unavailable	26	\$2,941,565.87	100% (	1	1 1	1 1	
Total		26	\$2,941,565.87	100%	\$0.00	C	\$0.00	
		+			<u> </u>		1	
31372FEE7	Unavailable	183	\$19,514,873.28	100% (			1 1	
Total		183	\$19,514,873.28	100%	\$0.00		\$0.00	
212725554	TT		Φ4.000 4 <b>2</b> 1.05	1000	40.00		00.00	
31372FEF4	Unavailable	47	\$4,890,451.85	100%			1 1	
Total	<del>-  </del>	47	\$4,890,451.85	100%	\$0.00	0	\$0.00	
21272EEU0	I In aven: 1 - 1 - 1	05	\$0.764.107.05	1000/	\$0.00	NT A	\$0.00	
31372FEH0	Unavailable	95 <b>95</b>	\$9,764,187.05 \$9,764,187.05	100% 0		1	1	
<u>Total</u>	<del>-  </del>	795	\$9,764,187.05	100%	, <u> </u>		, ĐƯ.ƯƯ	
31372FEK3	Unavailable	48	\$5,863,945.85	100% 0	\$0.00	NAC	\$0.00	
Total	Onavanauic	48	\$5,863,945.85	100% 0			\$0.00	
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31372FFD8	Unavailable	62	\$6,608,351.40	100% 0	\$0.00	NAC	\$0.00	
Total		62	\$6,608,351.40	100%			\$0.00	
<u> </u>			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		<del>+ 0.00</del>		40.00	
31372FFJ5	Unavailable	11	\$1,017,027.96	100% 0	\$0.00	NAC	\$0.00	
Total	L	11	\$1,017,027.96	100%				
31372FFK2	Unavailable	94	\$9,173,970.13	100%	\$0.00	NA	\$0.00	
Total		94	\$9,173,970.13	100%	\$0.00		\$0.00	
31372FFN6	Unavailable	43	\$4,064,476.90	100%		NA		
Total		43	\$4,064,476.90	100%	\$0.00		\$0.00	
		$\perp$			<del>                                     </del>		<u> </u>	
31372FFP1	Unavailable	7	\$1,011,729.16	100% 0			1	
Total		7	\$1,011,729.16	100%	\$0.00	0	\$0.00	
24255					<u> </u>		1	
31372FFQ9	Unavailable	30	\$2,543,042.80			1 1	1	
Total		30	\$2,543,042.80	100%	\$0.00		\$0.00	
212725512	TT '1 1 1	10	Φ1 017 007 TC	1000	0000	371	00.00	
31372FFU0	Unavailable	10	\$1,017,207.73	100%	1	1	1 1	
Total	+	10	\$1,017,207.73	100%	\$0.00		\$0.00	
31372ЕЦ20	Unovoileble	33	\$3,931,400.00	100% 0	\$0.00	NT A	\$0.00	
31372FH38 <b>Total</b>	Unavailable	33	\$3,931,400.00 \$3,931,400.00	100% 0		1	\$0.00 \$0.00	
ı vidi	<del></del>	33	ψυ,συ1, <del>1</del> 00.00	100 % (	, φυ.υυ	<del>                                     </del>	, φυ.υυ	
31372FH46	Unavailable	27	\$2,617,650.00	100% 0	\$0.00	NAC	\$0.00	
Total	Onavanaule	27	\$2,617,650.00 \$2,617,650.00	100% 0			\$0.00	
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31372FHH7	Unavailable	13	\$1,495,769.35	100%	<u> </u>		0	\$0.00
Total		13	\$1,495,769.35	100%	0 \$0.00		0	\$0.00
		+					igert	<b>.</b>
31372FHM6	Unavailable	37	\$4,020,174.92	100%				\$0.00
Total		37	\$4,020,174.92	100%	90.00		0	\$0.00
31372FHN4	Unavailable	44	\$4,555,284.09	100%	0 \$0.00	NA	0	\$0.00
Total	Chavanaoic	44	\$4,555,284.09	100%			0	\$0.00
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31372FHR5	Unavailable	47	\$5,060,451.29	100%	0 \$0.00	NA	0	\$0.00
Total		47	\$5,060,451.29	100%	0 \$0.00		0	\$0.00
		$\bot$			1		$oxed{\bot}$	
31372FHW4	Unavailable	21	\$2,130,700.00	100%				\$0.00
Total		21	\$2,130,700.00	100%	<u> </u>		0	\$0.00
31372FHZ7	Unavailable	25	\$2,950,850.00	100%	0 \$0.00	NA	0	\$0.00
Total	Onavanaut	25	\$2,950,850.00 \$2,950,850.00	100%	1	1	0	\$0.00
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31372FJ77	Unavailable	38	\$4,915,114.24	100%	0 \$0.00	NA	0	\$0.00
Total		38	\$4,915,114.24	100%		•	0	\$0.00
		$\bot$			<u> </u>		Щ	
31372FK26	Unavailable	74	\$7,157,335.23	100%		†	$\vdash$	\$0.00
Total		74	\$7,157,335.23	100%	90.00	1	0	\$0.00
31372FK34	Unavailable	66	\$5,887,104.85	100%	0 \$0.00	NA	0	\$0.00
Total	Onavanaut	66	\$5,887,104.85	100%		†	0	\$0.00
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31372FK42	Unavailable	48	\$4,903,677.47	100%	0 \$0.00	NA	0	\$0.00
Total		48	\$4,903,677.47	100%			0	\$0.00
		$\bot$			<u> </u>		Щ	
31372FK59	Unavailable	61	\$4,929,939.65	100%				\$0.00
Total		61	\$4,929,939.65	100%	0 \$0.00		0	\$0.00
212705720	TT 11.1	1 22	φο 100 <b>55</b> 0 10	1000	2 400-			<b>#0.00</b>
31372FKS9	Unavailable	90	\$8,188,550.42	100%	1	1		\$0.00
Total		90	\$8,188,550.42	100%	0 \$0.00	'	0	\$0.00
31372FKU4	Unavailable	96	\$7,854,935.33	100%	0 \$0.00	NA	0	\$0.00
Total		96	\$7,854,935.33	100%	1		0	\$0.00
31372FKY6	Unavailable	61	\$4,921,285.26	100%	0 \$0.00	NA	0	\$0.00
Total		61	\$4,921,285.26	100%	0 \$0.00		0	\$0.00
		1			_		ot	
31372FKZ3	Unavailable	80	\$6,870,466.50	100%	1	1	0	\$0.00
Total		80	\$6,870,466.50	100%	0 \$0.00		0	\$0.00
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31372FL25	Unavailable	36	\$3,063,439.00	100%	\$0.00	NA	0 \$0	.00
Total		36	\$3,063,439.00	100%	\$0.00		0 \$0	.00
31372FL66	Unavailable	45	\$3,926,750.95	100%		1	0 \$0	.00
Total		45	\$3,926,750.95	100%	0 \$0.00	Į.	0 \$0	.00
31372FL74	Unavailable	39	\$2,973,192.30	100%				.00
Total		39	\$2,973,192.30	100%	\$0.00		0 \$0	.00
31372FLB5	Unavailable	66	\$5,887,260.96	100%			_	.00
Total		66	\$5,887,260.96	100%	90.00	Į.	0 \$0	.00
31372FLF6	Unavailable	71	\$5,880,647.28	100%		1		.00
Total		71	\$5,880,647.28	100%	90.00		0 \$0	.00
2127277 777	**	1.5	<b>0.1.0</b> (5.211.5)	100~			0 # 0	0.0
31372FLK5	Unavailable	45	\$4,066,311.61	100%				.00
Total		45	\$4,066,311.61	100%	\$0.00		0 \$0	.00
212725112	77 '1 1 1	70	Φ4.000.0 <b>21</b> .00	1000	φο οο	DT A	0 00	00
31372FLL3	Unavailable	72	\$4,890,921.98	100%			1	.00
Total		72	\$4,890,921.98	100%	\$0.00		<u>U \$U</u>	.00
31372FLN9	Unavailable	60	\$5,723,717.83	100%	\$0.00	NA	0 \$0	.00
Total		60	\$5,723,717.83	100%		1		.00
			+-,,		7		7	
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	0 \$0	.00
Total		64	\$5,100,407.02	100%	\$0.00		0 \$0	.00
31372FLU3	Unavailable	27	\$1,985,657.70	100%	\$0.00	NA	0 \$0	.00
Total		27	\$1,985,657.70	100%	\$0.00		0 \$0	.00
31372FLX7	Unavailable	44	\$4,885,883.89	100%	0 \$0.00	NA	0 \$0	.00
Total		44	\$4,885,883.89	100%	\$0.00		0 \$0	.00
			A = 0 =					
31372FLY5	Unavailable	66	\$5,873,095.17	100%		1 1	1	.00
Total		66	\$5,873,095.17	100%	\$0.00		υ <u>\$0</u>	.00
2127257 5342	77 11 1	101	ФО ООО ОСС 10	1000	2 40.00	3.7.4	0 00	0.0
31372FMW8	Unavailable	101	\$9,999,866.19	100%				.00
Total		101	\$9,999,866.19	100%	\$0.00		υ <u>  \$0</u>	.00
21272EM374	TT '1 1 1	4.6	¢4.020.050.00	1000	0 00	BTA	0 00	00
31372FMY4	Unavailable	46	\$4,920,950.00	100%		1		.00
Total		46	\$4,920,950.00	100%	\$0.00		U \$0	.00
					1		1	1

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31372FMZ1	Unavailable	17	\$1,994,114.93	100%	-		0	\$0.00	
Total		17	\$1,994,114.93	100%	0 \$0.00	1	0	\$0.00	
					1	<u> </u>	oxdapprox		
31372FN31	Unavailable	21	\$2,609,951.92	100%				\$0.00	
Total		21	\$2,609,951.92	100%	90.00	)	0	\$0.00	
21272ENE7	T To acc. 21 - 1.1 -	22	\$2.002.621.06	1000	0 00 00	N.T.A.		\$0.00	
31372FNE7	Unavailable	33	\$2,983,631.86	100%	-	1		\$0.00	
Total		33	\$2,983,631.86	100%	90.00	<u>'</u>	0	\$0.00	
31372FNF4	Unavailable	21	\$1,980,830.28	100%	0 \$0.00	) NA	0	\$0.00	
Total		21	\$1,980,830.28	100%			0	\$0.00	
31372FNK3	Unavailable	19	\$1,960,154.64	100%	0 \$0.00	NA NA	0	\$0.00	
Total		19	\$1,960,154.64	100%	0 \$0.00		0	\$0.00	
	L				_		<u> </u>		
31372FNN7	Unavailable	49	\$5,039,467.17	100%			0	\$0.00	
Total		49	\$5,039,467.17	100%	90.00	)	0	\$0.00	
21272ED21	Unavailable	20	\$2.249.210.01	100%	0 \$0.00	NT A	0	\$0.00	
31372FP21 <b>Total</b>	Onavanable	20	\$2,248,210.01 \$2,248,210.01	100%			0	\$0.00 <b>\$0.00</b>	
1 Utai		20	φ <b>2,240,210.U1</b>	100%	<u> </u>	1	<u> </u>	φυ.υυ	
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	
31372FP47	Unavailable	113	\$11,683,913.76	100%	0 \$0.00	NA NA	0	\$0.00	
Total		113	\$11,683,913.76	100%	0 \$0.00		0	\$0.00	
			*****		0 1-			<b>*</b>	
31372FPB1	Unavailable	9	\$1,010,300.00	100%		+		\$0.00	
Total		9	\$1,010,300.00	100%	0 \$0.00	<u>'</u>	0	\$0.00	
31372FPJ4	Unavailable	46	\$5,331,365.28	100%	0 \$0.00	) NA	0	\$0.00	
Total	Chavanaoic	46	\$5,331,365.28	100%			0	\$0.00	
3			- jee 2je de i20	20070	40,00		Ħ	40,00	
31372FPL9	Unavailable	180	\$17,691,061.94	100%	0 \$0.00	) NA	0	\$0.00	
Total		180	\$17,691,061.94	100%	T		0	\$0.00	
31372FPT2	Unavailable	30	\$3,535,155.29	100%	T		0	\$0.00	
Total		30	\$3,535,155.29	100%	0 \$0.00		0	\$0.00	
			***		0 1-			<b>.</b>	
31372FPX3	Unavailable	248	\$28,703,821.83	100%		1	0	\$0.00	
Total		248	\$28,703,821.83	100%	90.00	<u>'</u>	U	\$0.00	
21272EDV1	I Imavailabla	60	\$5 601 576 22	1000	0 60.00	N.T.A.	0	\$0.00	
31372FPY1 Total	Unavailable	60 <b>60</b>	\$5,601,576.33 <b>\$5,601,576.33</b>	100% <b>100</b> %	T		0	\$0.00 <b>\$0.00</b>	
1 Utai		00	φυ,001,570.33	100%	<u> </u>	1	V	φυ.υυ	

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31372FPZ8	Unavailable	160	\$11,516,025.08	100%	\$0.00	NA 0	\$0.00
Total		160	\$11,516,025.08	100%	\$0.00	0	\$0.00
31372FQ20	Unavailable	20	\$2,016,372.13	100% (	\$0.00	NA 0	\$0.00
Total		20	\$2,016,372.13	100%	\$0.00	0	\$0.00
31372FQ53	Unavailable	43	\$4,008,130.83	100% (	\$0.00	NA 0	\$0.00
Total		43	\$4,008,130.83	100%	\$0.00	0	\$0.00
31372FQ87	Unavailable	41	\$4,009,152.34	100% (	\$0.00	NA 0	\$0.00
Total		41	\$4,009,152.34	100%	\$0.00	0	\$0.00
31372FQ95	Unavailable	21	\$2,007,600.41	100% (	\$0.00	NA 0	\$0.00
Total		21	\$2,007,600.41	100%	\$0.00	0	\$0.00
31372FSV4	Unavailable	26	\$1,919,484.22	100% (	\$0.00	NA 0	\$0.00
Total		26	\$1,919,484.22	100%	\$0.00	0	\$0.00
31372FT27	Unavailable	50	\$4,917,514.01	100% (	\$0.00	NA 0	\$0.00
Total		50	\$4,917,514.01	100%	\$0.00	0	\$0.00
31372FT35	Unavailable	177	\$17,180,591.24	100% (	\$0.00	NA 0	\$0.00
Total		177	\$17,180,591.24	100%	\$0.00	0	\$0.00
31372FT43	Unavailable	47	\$4,929,445.61	100% (	\$0.00	NA 0	\$0.00
Total		47	\$4,929,445.61	100%	\$0.00	0	\$0.00
31372FT92	Unavailable	12	\$1,596,960.63	100% (	\$0.00	NA 0	\$0.00
Total		12	\$1,596,960.63	100%	\$0.00	0	\$0.00
31372FTD3	Unavailable	105	\$11,068,509.93	100% (	\$0.00	NA 0	\$0.00
Total		105	\$11,068,509.93	100%	\$0.00	0	\$0.00
31372FTE1	Unavailable	64	\$6,190,923.61	100% (	\$0.00	NA 0	\$0.00
Total		64	\$6,190,923.61	100%	\$0.00	0	\$0.00
31372FTM3	Unavailable	104	\$12,285,236.10	100% (	\$0.00	NA 0	\$0.00
Total		104	\$12,285,236.10	100%	\$0.00	0	\$0.00
31372FTN1	Unavailable	81	\$7,168,185.74	100% (	\$0.00	NA 0	\$0.00
Total		81	\$7,168,185.74	100%	\$0.00	0	\$0.00
31372FTV3	Unavailable	16	\$1,763,558.51	100% (	\$0.00	NA 0	\$0.00
Total		16	\$1,763,558.51	100%	\$0.00	0	\$0.00

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31372FTW1	Unavailable	146	\$19,345,684.49	100%	\$0.00	NA 0	\$0.00
Total		146	\$19,345,684.49	100%	\$0.00	0	\$0.00
31372FTY7	Unavailable	20	\$2,014,698.95	100%	\$0.00	NA 0	\$0.00
Total		20	\$2,014,698.95	100%	\$0.00	0	\$0.00
31372FU74	Unavailable	21	\$2,029,419.61	100% (	\$0.00	NA 0	\$0.00
Total		21	\$2,029,419.61	100%	\$0.00	0	\$0.00
31372FU82	Unavailable	9	\$1,005,959.29	100% (			i i
Total		9	\$1,005,959.29	100%	\$0.00	0	\$0.00
31372FUA7	Unavailable	94	\$11,089,394.05	100% (	i	1	
Total		94	\$11,089,394.05	100%	\$0.00	0	\$0.00
2125251462	77 111	2.6	φ1. <b>77</b> ( 002 ( 4	1000	40.00	27.4	40.00
31372FUC3	Unavailable	36	\$1,776,902.64	100% (	1		i i
Total		36	\$1,776,902.64	100%	\$0.00	0	\$0.00
21272EVC2	T T.,	10	¢1.01.6.920.01	1000/ 0	\$0.00	NIA O	¢0.00
31372FVC2	Unavailable	10	\$1,016,829.01	100%		1	
Total		10	\$1,016,829.01	100%	\$0.00	0	\$0.00
31372FWH0	Unavailable	22	\$2,546,733.00	100%	\$0.00	NA 0	\$0.00
Total		22	\$2,546,733.00	100%	\$0.00	0	\$0.00
31372FWK3	Unavailable	11	\$1,010,250.00	100%	\$0.00	NA 0	\$0.00
Total		11	\$1,010,250.00	100%	\$0.00	0	\$0.00
31372FWM9	Unavailable	11	\$1,521,350.00	100%		NA 0	\$0.00
Total		11	\$1,521,350.00	100%	\$0.00	0	\$0.00
31372FX22	Unavailable	34	\$2,656,180.58	100%		1	
Total		34	\$2,656,180.58	100%	\$0.00	0	\$0.00
31372FX30	Unavailable	64	\$4,901,157.28	100% (			i i
Total		64	\$4,901,157.28	100%	\$0.00	0	\$0.00
31372FXY2	Unavailable	29	\$2,940,595.97	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanasie	29	\$2,940,595.97	100%	1	†	\$0.00
			T-12-1-12-1-1		40.00		+
31372FXZ9	Unavailable	72	\$6,112,418.40	100% 0	\$0.00	NA 0	\$0.00
Total		72	\$6,112,418.40	100%	1	1	\$0.00
			1-, -,		7 3.30		, 1322
31372FZA2	Unavailable	29	\$4,011,780.15	100%	\$0.00	NA 0	\$0.00
Total		29	\$4,011,780.15	100%		1 1	\$0.00

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31372FZC8	Unavailable	14	\$2,011,700.00	100%	+	NA 0	\$0.00
Total		14	\$2,011,700.00	100%	\$0.00	0	\$0.00
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
31372FZE4	Unavailable	197	\$19,638,284.42	100% (		NA 0	\$0.00
Total		197	\$19,638,284.42	100%	\$0.00	0	\$0.00
31372FZF1	Unavailable	214	\$18,368,811.09	100% (			
Total		214	\$18,368,811.09	100%	\$0.00	0	\$0.00
							4.5.5.5
31372FZH7	Unavailable	209	\$19,796,111.35	100% (			
Total		209	\$19,796,111.35	100%	\$0.00	0	\$0.00
21272772	** '111	210	\$10. <b>7</b> 00.0 <b>27.2</b> 0	1000	40.00	27.4	40.00
31372FZJ3	Unavailable	219	\$18,788,837.30	100% (		<u> </u>	
Total		219	\$18,788,837.30	100%	\$0.00	0	\$0.00
21272571/0	TT	200	¢10.502.662.75	1000/	¢0.00	NIA O	Φ0.00
31372FZK0	Unavailable	209	\$19,503,663.75	100% (			1
Total		209	\$19,503,663.75	100%	\$0.00	U	\$0.00
31372FZL8	Unavailable	237	\$19,851,535.10	100% (	\$0.00	NA 0	\$0.00
Total	Onavanaore	237	\$19,851,535.10	100%			\$0.00
Total		231	φ1 <i>7</i> ,031,333.10	100 // (	φυ.υυ		φυ.υυ
31372FZM6	Unavailable	225	\$19,958,685.27	100% (	\$0.00	NA 0	\$0.00
Total	Chavanaoie	225	\$19,958,685.27	100%	<b>†</b>		\$0.00
2 0 0 0			<i><b>419 49 6 0,000 12</b></i>	20070	40100		Ψ 0,000
31372FZN4	Unavailable	211	\$18,197,823.70	100% (	\$0.00	NA 0	\$0.00
Total		211	\$18,197,823.70	100% (			
			, ,				
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
31372FZQ7	Unavailable	106	\$9,590,498.83	100% (	\$0.00	NA 0	\$0.00
Total		106	\$9,590,498.83	100%	\$0.00	0	\$0.00
31372FZS3	Unavailable	110	\$10,162,795.52	100% (		1	\$0.00
Total		110	\$10,162,795.52	100%	\$0.00	0	\$0.00
31372FZT1	Unavailable	50	\$4,271,491.44	100% (			
Total		50	\$4,271,491.44	100%	\$0.00	0	\$0.00
							<b> </b>
31372FZU8	Unavailable	32	\$1,993,947.70	100% (		t	
Total		32	\$1,993,947.70	100%	\$0.00	0	\$0.00
							1

	1		-		1			
31372FZV6	Unavailable	262	\$21,122,398.82	100%		NA 0	\$0.00	
Total		262	\$21,122,398.82	100%	\$0.00	0	\$0.00	
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	
31372FZX2	Unavailable	179	\$16,379,823.05	100%	1	1		]
Total		179	\$16,379,823.05	100%	\$0.00	0	\$0.00	
31372FZY0	Unavailable	168	\$14,379,311.27	100%			1 1	]
Total		168	\$14,379,311.27	100%	\$0.00	0	\$0.00	
212525252		4.4	<b>44.427</b> .000.00	1000		27.1	40.00	
31372G2C2	Unavailable	11	\$1,127,898.08	100%	1			
Total		11	\$1,127,898.08	100%	\$0.00	U	\$0.00	
212726200	T.T. available	1.1	¢1 626 902 72	10007 (	\$0.00	NIA C	\$0.00	
31372G2V0	Unavailable	11	\$1,636,803.73	100% (			1	
Total		11	\$1,636,803.73	100%	<u> </u>	U	\$0.00	
31372G3D9	Unavailable	11	\$1,003,614.19	100% (	\$0.00	NA 0	\$0.00	1
Total	Ullavallable	11	\$1,003,614.19 \$1,003,614.19	100%			\$0.00 \$0.00	
Total		11	\$1,003,014.13	100 %	<del>)</del> <del>50.00</del>	U	\$ <b>0.00</b>	
31372G3J6	Unavailable	164	\$16,378,236.26	100% (	\$0.00	NA 0	\$0.00	
Total	Chavanacie	164	\$16,378,236.26	100%		t - t	\$0.00	
10001		101	φ10,e10,200120	20070	40100		Ψ 0100	
31372G3K3	Unavailable	65	\$7,014,211.22	100% (	\$0.00	NA 0	\$0.00	]
Total		65	\$7,014,211.22	100%		1	\$0.00	
			. , ,					
31372G3P2	Unavailable	66	\$6,879,162.64	100% (	\$0.00	NA 0	\$0.00	]
Total		66	\$6,879,162.64	100%	\$0.00	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% (		NA 0	\$0.00	]
Total		13	\$1,016,382.12	100%	\$0.00	0	\$0.00	
31372G3W7	Unavailable	17	\$1,487,861.10	100%		1		]
Total		17	\$1,487,861.10	100%	\$0.00	0	\$0.00	
31372GAP4	Unavailable	15	\$1,981,400.00	100%	1	1		]
Total		15	\$1,981,400.00	100%	\$0.00	0	\$0.00	
21272 GDVV2	**	40	Φ.Ε. 0.1.Ε. 2000 0.00	100~	***	37.1	40.00	
31372GBU2	Unavailable	48	\$5,015,200.80	100%			1 1	]
Total		48	\$5,015,200.80	100%	\$0.00		\$0.00	
1					Ī	i l	1	

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31372GC72	Unavailable	237	\$26,339,716.33	100%		NA (	\$0.00	
Total		237	\$26,339,716.33	100%	\$0.00	(	\$0.00	
31372GC80	Unavailable	169	\$20,585,995.08	100%	1	1	1	ł –
Total		169	\$20,585,995.08	100%	\$0.00	(	\$0.00	
31372GCS6	Unavailable	387	\$45,876,307.74	100%			1	
Total		387	\$45,876,307.74	100%	\$0.00	(	\$0.00	
31372GCT4	Unavailable	337	\$38,283,921.15	100%			1	
Total		337	\$38,283,921.15	100%	\$0.00	(	\$0.00	
31372GCU1	Unavailable	49	\$5,190,003.10	100%	1	t t	1	
Total		49	\$5,190,003.10	100%	\$0.00	(	\$0.00	
					<u> </u>		<u> </u>	
31372GD48	Unavailable	240	\$28,465,481.06	100%			1	
Total		240	\$28,465,481.06	100%	\$0.00	(	\$0.00	
31372GD55	Unavailable	118	\$13,065,399.89	100%				ł –
Total		118	\$13,065,399.89	100%	\$0.00	(	\$0.00	
31372GDA4	Unavailable	142	\$18,045,302.29	100%		t t		ł –
Total		142	\$18,045,302.29	100%	\$0.00	(	\$0.00	
31372GDD8	Unavailable	134	\$16,626,411.79	100% (		t t		ł –
Total		134	\$16,626,411.79	100%	\$0.00	(	\$0.00	
212525776		0.6	<b>***</b>	1000		27.1		
31372GDE6	Unavailable	96	\$12,401,839.84	100%			1	
Total		96	\$12,401,839.84	100%	\$0.00	(	\$0.00	
2127267572	TT '1.11	220	Ф20. <b>7.62.</b> 400.04	1000	φο οο	27.4	φο οο	
31372GDF3	Unavailable	330	\$38,562,400.04	100%				
Total		330	\$38,562,400.04	100%	\$0.00	(	\$0.00	
2127200001	77 '1 1 1	240	¢26,502,047,50	1000/	φο οο	NIA (	φο οο	
31372GDG1	Unavailable	240	\$26,592,047.50	100%	1	1 1		
Total		240	\$26,592,047.50	100%	\$0.00	l l	\$0.00	
21272CD00	TT11-1-1-	5.5	¢C 001 212 00	10007 (	0 00	NIA (	¢0.00	
31372GDQ9	Unavailable	55 55	\$6,901,313.08	100%	1	1	1	
Total		55	\$6,901,313.08	100%	\$0.00		\$0.00	
21272CDD7	Unavailabla	274	\$22,086,254,70	1000/	\$0.00	NIA (	\$0.00	
31372GDR7	Unavailable	274 <b>274</b>	\$33,086,354.79 \$33,086,354.70	100% (			\$0.00 \$0.00	
Total		2/4	\$33,086,354.79	100%	\$0.00		<u> </u>	
21272CDS5	I In available	112	¢12 149 520 70	1000/	\$0.00	NIA C	¢0.00	
31372GDS5	Unavailable	113	\$12,148,539.79 \$12,148,539.70	100%		1		
Total		113	\$12,148,539.79	100%	\$0.00		\$0.00	
i I	1							•

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31372GEB1	Unavailable	230	\$27,710,731.09	<u> </u>	1		1 1	
Total		230	\$27,710,731.09	100%	\$0.00		\$0.00	
<u> </u>					1		1	
31372GED7	Unavailable	62	\$4,413,547.08	100% (	+		1 1	i e
Total		62	\$4,413,547.08	100%	\$0.00	<u> </u>	\$0.00	
		$\rightarrow$					1	
31372GEE5	Unavailable	13	\$1,017,013.33	100% (			1 1	
Total		13	\$1,017,013.33	100%	\$0.00		\$0.00	
212726552	TT	10-	ф <b>т</b> 0.40 0.51 5.5	1000	\$ \$0.00		0.00	
31372GEF2	Unavailable	135	\$7,849,861.28	100% (	+	t t	1 1	
Total		135	\$7,849,861.28	100%	\$0.00	0	\$0.00	
21272CEC0	Unavailable	26	\$2 451 052 57	1000	0 00	NT A	\$0.00	-
31372GEG0	Unavailable	36 <b>36</b>	\$3,451,253.57 <b>\$3,451,253.57</b>	100% (		t t	1	
<u>Total</u>	<del></del>	30	φυ,431,433.3/	100%	\$0.00	<u> </u>	\$0.00	-
31372GF46	Unavailable	93	\$10,658,253.63	100% (	\$0.00	NAC	\$0.00	
Total	Onavanaule	93	\$10,658,253.63 \$10,658,253.63	100% (		t t	\$0.00	
- ~ *****		13	Ψ±0,000,400,400.00	100 /0	Ψυ.υυ		Ψ <b>υ.υυ</b>	
31372GF53	Unavailable	135	\$17,125,329.87	100% (	\$0.00	NAC	\$0.00	
Total		135	\$17,125,329.87	100%			\$0.00	i e
<u> </u>			. ,,,		40.00	<del>                                     </del>	¥ 0.00	İ
31372GF61	Unavailable	104	\$11,283,332.46	100% (	\$0.00	NAC	\$0.00	
Total		104	\$11,283,332.46	100%		1		i e
31372GF87	Unavailable	102	\$11,841,607.97	100% (	\$0.00	NA (	\$0.00	
Total		102	\$11,841,607.97	100% (	\$0.00		\$0.00	
		$\bot$		$\Box$				
31372GF95	Unavailable	140	\$14,651,959.18	100% (	+	t t	<del> </del>	
Total		140	\$14,651,959.18	100%	\$0.00		\$0.00	
		$\rightarrow$				<u> </u>		
31372GFM6	Unavailable	15	\$1,424,851.71	100% (	+	t t	1	
Total		15	\$1,424,851.71	100%	\$0.00	0	\$0.00	
212526775		-	ф14 04 <del></del> -	1000				
31372GFY0	Unavailable	124	\$14,013,787.94	100% (		1	1	
Total	<del></del>	124	\$14,013,787.94	100%	\$0.00		\$0.00	
21270CE77	TT	33	\$2.044.055.54	1000	0 00	NT A	φο οο	ļ
31372GFZ7	Unavailable	32	\$2,944,055.54 \$2,944,055.54	100% (	1	1	1 1	
Total	<del>                                     </del>	32	\$2,944,055.54	100%	\$0.00		\$0.00	<u> </u>
31372GG86	Unavailable	45	\$4,112,574.89	100% (	\$0.00	NAC	\$0.00	ļ
Total	Onavanable	45 45	\$4,112,574.89 \$4,112,574.89	100% (	+	t t	\$0.00 \$0.00	
2 (7 (4)	<del>-  </del>	1	ΨΤ,114,3/14.09	100 /0	, φυ.υυ	<del>                                     </del>	, φυ.υυ	<del>                                     </del>
31372GG94	Unavailable	13	\$1,593,713.16	100% (	\$0.00	NA C	\$0.00	<del>                                     </del>
Total	C Hu v uHuUIC	13	\$1,593,713.16 \$1,593,713.16	100%	+		\$0.00	
		13	*1,070,110 <b>.10</b>	100 /0 (	. Ψυ•υυ	<del>                                     </del>	φυ.υυ	<del>                                     </del>

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31372GGB9	Unavailable	45	\$5,035,156.72	100%			0	\$0.00	
Total		45	\$5,035,156.72	100%	0 \$0.00		0	\$0.00	
31372GGC7	Unavailable	99	\$11,921,171.28	100%			0	\$0.00	
Total		99	\$11,921,171.28	100%	0 \$0.00		0	\$0.00	
31372GGE3	Unavailable	68	\$8,388,921.15	100%				\$0.00	
Total		68	\$8,388,921.15	100%	0 \$0.00		0	\$0.00	
		-	** *** ***	40004				40.00	
31372GGJ2	Unavailable	31	\$3,938,380.34	100%	+			\$0.00	
Total		31	\$3,938,380.34	100%	90.00		0	\$0.00	
21272001.7	77 '1 1 1	27	Φ4.062.4 <b>75</b> .10	1000	φο οο	NT A	0	ΦΩ ΩΩ	
31372GGL7	Unavailable	37	\$4,863,475.18	100%	1			\$0.00	
Total		37	\$4,863,475.18	100%	90.00		0	\$0.00	
31372GGN3	Unavailable	35	\$3,784,020.46	100%	0 \$0.00	NA	0	\$0.00	
Total	Unavanaule	35	\$3,784,020.46	100%			0	\$0.00 <b>\$0.00</b>	
1 otal		33	φ5,707,040.40	100 /0	φυ.υυ		U	φυ.υυ	
31372GGP8	Unavailable	28	\$3,585,028.24	100%	0 \$0.00	NA	0	\$0.00	
Total	o na vanaore	28	\$3,585,028.24	100%			0	\$0.00	
10001			ψυ,υυυ,υ2012 Ι	100 /6	φοισσ		Ť	φοισσ	
31372GGX1	Unavailable	32	\$3,215,543.88	100%	0 \$0.00	NA	0	\$0.00	
Total		32	\$3,215,543.88	100%	-		0	\$0.00	
			. ,						
31372GHA0	Unavailable	25	\$2,203,701.55	100%	0 \$0.00	NA	0	\$0.00	
Total		25	\$2,203,701.55	100%	0 \$0.00		0	\$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		0	\$0.00	
31372GHJ1	Unavailable	190	\$21,380,039.40	100%	+		0	\$0.00	
Total		190	\$21,380,039.40	100%	0 \$0.00		0	\$0.00	
31372GHK8	Unavailable	10	\$1,003,456.49	100%				\$0.00	
Total		10	\$1,003,456.49	100%	0 \$0.00		0	\$0.00	
2125257	** ***		φ4.22 <b>.</b> 22.22.2	1000				40.00	
31372GHR3	Unavailable	12	\$1,237,320.86	100%				\$0.00	
Total		12	\$1,237,320.86	100%	90.00		0	\$0.00	
21272CHH	T I.a	20	¢2 010 021 27	1000	0 0000	N.T.A	0	\$0.00	
31372GHU6	Unavailable	28	\$3,018,031.27	100%	+		O O	\$0.00	
Total		28	\$3,018,031.27	100%	90.00		U	\$0.00	
21272CIA9	Unoveilable	35	\$4.011.520.54	100%	0 \$0.00	NT A	n	\$0.00	
31372GJA8 Total	Unavailable	35	\$4,011,538.54 <b>\$4,011,538.54</b>	100%			O	\$0.00 <b>\$0.00</b>	
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31372GJC4	Unavailable	34	\$3,699,581.66	100%	\$0.00	NA 0	\$0.00	]
Total		34	\$3,699,581.66	100%	\$0.00	0	\$0.00	
31372GJD2	Unavailable	318	\$32,679,293.74	100% (	\$0.00	NA 0	\$0.00	]
Total		318	\$32,679,293.74	100%	\$0.00	0	\$0.00	
31372GJE0	Unavailable	143	\$15,464,748.40	100% (	\$0.00	NA 0	\$0.00	]
Total		143	\$15,464,748.40	100%	\$0.00	0	\$0.00	
31372GJH3	Unavailable	65	\$7,050,308.51	100% (	\$0.00	NA 0	\$0.00	]
Total		65	\$7,050,308.51	100%	\$0.00	0	\$0.00	
31372GJJ9	Unavailable	172	\$17,013,490.64	100% (	\$0.00	NA 0	\$0.00	]
Total		172	\$17,013,490.64	100%	\$0.00	0	\$0.00	
31372GJN0	Unavailable	72	\$7,365,293.57	100% (	\$0.00	NA 0	\$0.00	]
Total		72	\$7,365,293.57	100%	\$0.00	0	\$0.00	
31372GJP5	Unavailable	137	\$14,090,106.40	100% (	\$0.00	NA 0	\$0.00	]
Total		137	\$14,090,106.40	100%	\$0.00	0	\$0.00	
31372GJQ3	Unavailable	80	\$9,699,283.61	100% (	\$0.00	NA 0	\$0.00	]
Total		80	\$9,699,283.61	100%	\$0.00	0	\$0.00	
31372GM48	Unavailable	15	\$1,007,889.83	100% (	\$0.00	NA 0	\$0.00	]
Total		15	\$1,007,889.83	100%	\$0.00	0	\$0.00	
31372GM71	Unavailable	37	\$4,014,033.21	100% (	\$0.00	NA 0	\$0.00	]
Total		37	\$4,014,033.21	100%	\$0.00	0	\$0.00	
31372GNA3	Unavailable	46	\$5,109,788.15	100% (	\$0.00	NA 0	\$0.00	]
Total		46	\$5,109,788.15	100%	\$0.00	0	\$0.00	
31372GNY1	Unavailable	8	\$1,001,000.00	100% (	\$0.00	NA 0	\$0.00	]
Total		8	\$1,001,000.00	100%	\$0.00	0	\$0.00	
31372GP29	Unavailable	127	\$12,733,318.86	100% (	\$0.00	NA 0	\$0.00	]
Total		127	\$12,733,318.86	100%	\$0.00	0	\$0.00	
31372GP37	Unavailable	167	\$15,781,009.02	100% (	\$0.00	NA 0	\$0.00	]
Total		167	\$15,781,009.02	100%	\$0.00	0	\$0.00	
31372GP45	Unavailable	109	\$8,790,404.77	100% (	\$0.00	NA 0	\$0.00	]
Total		109	\$8,790,404.77	100%	\$0.00	0	\$0.00	

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31372GP78	Unavailable	24	\$2,986,994.68	100%		NA (	\$0.00	]
Total		24	\$2,986,994.68	100%	\$0.00	0	\$0.00	
31372GPC7	Unavailable	191	\$14,769,022.55	100%	\$0.00	NA C	\$0.00	]
Total		191	\$14,769,022.55	100%	\$0.00	0	\$0.00	
31372GPD5	Unavailable	89	\$6,490,547.50	100% (	0 \$0.00	NA (	\$0.00	]
Total		89	\$6,490,547.50	100%	90.00	0	\$0.00	
31372GPE3	Unavailable	32	\$2,465,305.26	100%		1	†	]
Total		32	\$2,465,305.26	100%	\$0.00	0	\$0.00	
31372GPF0	Unavailable	22	\$4,533,542.49	100%	1	1 1		]
Total		22	\$4,533,542.49	100%	90.00	0	\$0.00	
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31372GPM5	Unavailable	47	\$5,011,693.72	100%			†	
Total		47	\$5,011,693.72	100%	\$0.00	0	\$0.00	
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31372GPN3	Unavailable	57 <b>57</b>	\$5,027,142.73	100%				
Total		57	\$5,027,142.73	100%	\$0.00	U	\$0.00	
31372GPP8	Unavailable	86	\$10,126,278.49	100% (	\$0.00	NAC	\$0.00	]
Total		86	\$10,126,278.49	100%		1 1	\$0.00	
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31372GPR4	Unavailable	185	\$19,828,177.34	100% (	\$0.00	NA (	\$0.00	]
Total		185	\$19,828,177.34	100%	\$0.00	0	\$0.00	
31372GPZ6	Unavailable	192	\$18,871,399.33	100%	\$0.00	NA	\$0.00	]
Total		192	\$18,871,399.33	100%	\$0.00	0	\$0.00	
31372GQ51	Unavailable	28	\$2,941,938.00			1		]
Total		28	\$2,941,938.00	100%	0 \$0.00	0	\$0.00	
31372GQ69	Unavailable	23	\$1,966,705.00	100%		1	1	]
Total		23	\$1,966,705.00	100%	\$0.00	0	\$0.00	
31372GQ77	Unavailable	18	\$1,963,946.07	100% (	\$0.00	NAC	\$0.00	1
Total	Onavanable	18	\$1,963,946.07	100%	1		\$0.00	
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31372GQ93	Unavailable	18	\$1,972,525.00	100% (	\$0.00	NAC	\$0.00	1
Total	O Ha vallable	18	\$1,972,525.00	100%		1 1	\$0.00	
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31372GQB8	Unavailable	22	\$2,378,384.50	100% (	\$0.00	NAC	\$0.00	]
Total		22	\$2,378,384.50	100%			\$0.00	
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31372GQE2	Unavailable	111	\$12,294,213.91	100%	\$0.00	NA	\$0.00
Total		111	\$12,294,213.91	100%	\$0.00	0	\$0.00
31372GQG7	Unavailable	67	\$6,335,769.72	100%	\$0.00	NA (	\$0.00
Total		67	\$6,335,769.72	100%	\$0.00	0	\$0.00
31372GQJ1	Unavailable	53	\$6,394,086.89	100%	\$0.00	NA (	\$0.00
Total		53	\$6,394,086.89	100%	\$0.00	0	\$0.00
31372GQK8	Unavailable	100	\$9,843,561.28	100%	\$0.00	NA (	\$0.00
Total		100	\$9,843,561.28	100%	\$0.00	0	\$0.00
31372GQT9	Unavailable	57	\$5,883,360.00	100%	\$0.00	NA (	\$0.00
Total		57	\$5,883,360.00	100%	\$0.00	0	\$0.00
31372GQX0	Unavailable	15	\$1,482,900.00	100%	\$0.00	NA (	\$0.00
Total		15	\$1,482,900.00	100%	\$0.00	0	\$0.00
31372GQZ5	Unavailable	13	\$1,010,656.00	100%	\$0.00	NA	\$0.00
Total		13	\$1,010,656.00	100%	\$0.00	0	\$0.00
31372GRF8	Unavailable	10	\$1,007,700.00	100%	\$0.00	NA (	\$0.00
Total		10	\$1,007,700.00	100%	\$0.00	0	\$0.00
31372GS42	Unavailable	26	\$2,942,350.09	100%	\$0.00	NA	\$0.00
Total		26	\$2,942,350.09	100%	\$0.00	0	\$0.00
31372GS83	Unavailable	16	\$1,965,422.03	100%	\$0.00	NA	\$0.00
Total		16	\$1,965,422.03	100%	\$0.00	0	\$0.00
31372GTC3	Unavailable	11	\$1,017,757.05	100%	\$0.00	NA (	\$0.00
Total		11	\$1,017,757.05	100%	\$0.00	0	\$0.00
31372GTE9	Unavailable	18	\$1,614,357.19	100%	\$0.00	NAC	\$0.00
Total		18	\$1,614,357.19	100%	\$0.00	0	\$0.00
31372GTF6	Unavailable	22	\$2,128,975.00	100%	\$0.00	NAC	\$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		162	\$17,335,681.19	100%	\$0.00	0	\$0.00
31372GTK5	Unavailable	15	\$1,608,200.00	100% (	\$0.00	NAC	\$0.00
Total		15	\$1,608,200.00	100%	\$0.00	0	\$0.00

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31372GTR0	Unavailable	15	\$1,650,162.37	100%		1	_	0.00
Total		15	\$1,650,162.37	100%	\$0.00		0 \$0	.00
31372GUY3	Unavailable	7	\$1,049,850.00	100%	+		<del>-</del>	0.00
Total		7	\$1,049,850.00	100%	\$0.00		0 \$0	.00
31372GW39	Unavailable	37	\$2,990,554.13	100%				0.00
Total		37	\$2,990,554.13	100%	\$0.00		0 \$0	.00
31372GW62	Unavailable	9	\$1,006,777.34	100%	+		_	0.00
Total		9	\$1,006,777.34	100%	\$0.00		0 \$0	.00
31372GW70	Unavailable	10	\$1,010,356.45	100%		1		0.00
Total		10	\$1,010,356.45	100%	\$0.00		0 \$0	.00
31372GWR6	Unavailable	18	\$1,984,875.00	100% (				0.00
Total		18	\$1,984,875.00	100%	\$0.00		0 \$0	.00
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31372GWS4	Unavailable	17	\$1,981,201.87	100%		1		0.00
Total		17	\$1,981,201.87	100%	\$0.00	(	0 \$0	0.00
31372GWV7	Unavailable	32	\$2,989,652.19	100% (	\$0.00	NA	0 \$0	0.00
Total		32	\$2,989,652.19	100%	\$0.00		0 \$0	.00
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31372GX38	Unavailable	20	\$1,994,533.70	100% (	\$0.00	NA	0 \$0	0.00
Total		20	\$1,994,533.70	100%	\$0.00		0 \$0	.00
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31372GX53	Unavailable	21	\$1,973,900.00	100% (	\$0.00	NA	0 \$0	0.00
Total		21	\$1,973,900.00	100%	\$0.00		0 \$0	.00
31372GX79	Unavailable	17	\$1,510,272.81	100%	\$0.00	NA	0 \$0	0.00
Total		17	\$1,510,272.81	100%	\$0.00		0 \$0	.00
31372GXA2	Unavailable	22	\$2,955,715.21	100%	\$0.00	NA	0 \$0	0.00
Total		22	\$2,955,715.21	100%	\$0.00		0 \$0	.00
31372GXB0	Unavailable	28	\$2,980,193.15	100%	\$0.00	NA	0 \$0	0.00
Total		28	\$2,980,193.15	100%	\$0.00		0 \$0	.00
31372GXG9	Unavailable	9	\$1,015,823.81	100%	+	NA	0 \$0	0.00
Total		9	\$1,015,823.81	100%	\$0.00		0 \$0	.00
31372GXL8	Unavailable	11	\$1,011,706.00	100%	+			0.00
Total		11	\$1,011,706.00	100%	\$0.00		0 \$0	.00
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31372GXM6	Unavailable	24	\$1,960,084.70	100%			0	\$0.00
Total		24	\$1,960,084.70	100%	0 \$0.00		0	\$0.00
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31372GXQ7	Unavailable	11	\$1,013,467.26	100%	1			\$0.00
Total		11	\$1,013,467.26	100%	90.00		0	\$0.00
31372GXU8	Unavailable	19	\$1,506,597.64	100%	0 \$0.00	NA	0	\$0.00
Total	C na vanable	19	\$1,506,597.64	100%		1	0	\$0.00
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31372GXV6	Unavailable	20	\$2,015,997.39	100%	0 \$0.00	NA	0	\$0.00
Total		20	\$2,015,997.39	100%	0 \$0.00		0	\$0.00
21252 2115			<b>***</b>	4000				<b>*</b> 0.22
31372GYE3	Unavailable	40	\$3,997,966.23	100%	1			\$0.00
Total		40	\$3,997,966.23	100%	90.00		0	\$0.00
31372GZ28	Unavailable	32	\$3,051,114.69	100%	0 \$0.00	NA	0	\$0.00
Total	C Ha , allaote	32	\$3,051,114.69	100%			0	\$0.00
			. ,,	2270	+ 0.00		_	
31372GZS1	Unavailable	21	\$2,997,739.66	100%	0 \$0.00	NA	0	\$0.00
Total		21	\$2,997,739.66	100%	0 \$0.00		0	\$0.00
21252725			<b>**</b> ****	100	0 +-		_	40.05
31372H2E6	Unavailable	24	\$2,009,725.31	100%				\$0.00
Total		24	\$2,009,725.31	100%	90.00		0	\$0.00
31372H2H9	Unavailable	29	\$3,147,150.00	100%	0 \$0.00	NA	0	\$0.00
Total		29	\$3,147,150.00	100%		1	0	\$0.00
31372H2R7	Unavailable	115	\$13,171,555.00	100%			0	\$0.00
Total		115	\$13,171,555.00	100%	90.00		0	\$0.00
31372H2S5	Unavailable	102	\$13,754,471.79	100%	0 \$0.00	NA	0	\$0.00
313/2H2S5 Total	Onavanable	102	\$13,754,471.79 <b>\$13,754,471.79</b>	100%		1	0	\$0.00 <b>\$0.00</b>
10111		102	Ψ10,/07,4/1./9	100 70	φυ.υυ		7	ψ <b>υ.υυ</b>
31372H2T3	Unavailable	423	\$47,152,795.02	100%	0 \$0.00	NA	0	\$0.00
Total		423	\$47,152,795.02	100%	1		0	\$0.00
							I	
31372H2U0	Unavailable	179	\$19,490,483.02	100%	1		0	\$0.00
Total		179	\$19,490,483.02	100%	90.00		0	\$0.00
2127211214	TT '1 1	1 2	Φ <b>2</b> 9 <b>72</b> 010 <b>7</b> 0	100~	0 0000			Φ0.00
31372H3J4	Unavailable	25	\$2,872,918.59 \$2,872,918.59	100%		1	0 0	\$0.00
Total		25	\$2,872,918.59	100%	90.00		U	\$0.00
31372H3L9	Unavailable	66	\$8,059,405.42	100% (	0 \$0.00	NA	0	\$0.00
Fotal	O na vanauic	66	\$8,059,405.42 \$8,059,405.42	100%			0	\$0.00
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31372H3M7	Unavailable	350	\$40,857,508.14	100%	\$0.00	NA 0	\$0.00	
Total		350	\$40,857,508.14	100%	\$0.00	0	\$0.00	
31372H3N5	Unavailable	152	\$15,917,025.55	100%	\$0.00	NA 0	\$0.00	]
Total		152	\$15,917,025.55	100%	\$0.00	0	\$0.00	
31372H3X3	Unavailable	30	\$3,713,507.94	100%	\$0.00	NA 0	\$0.00	]
Total		30	\$3,713,507.94	100%	\$0.00	0	\$0.00	
31372H3Y1	Unavailable	132	\$15,020,832.16	100%	\$0.00	NA 0	\$0.00	]
Total		132	\$15,020,832.16	100%	\$0.00	0	\$0.00	
31372H4G9	Unavailable	381	\$44,121,874.89	100%	\$0.00	NA 0	\$0.00	]
Total		381	\$44,121,874.89	100%	\$0.00	0	\$0.00	
31372Н4Н7	Unavailable	199	\$21,086,163.23	100%	\$0.00	NA 0	\$0.00	]
Total		199	\$21,086,163.23	100%	\$0.00	0	\$0.00	
31372H4J3	Unavailable	15	\$1,341,355.92	100%	\$0.00	NA 0	\$0.00	]
Total		15	\$1,341,355.92	100%	\$0.00	0	\$0.00	
31372H5D5	Unavailable	82	\$8,061,026.12	100%	\$0.00	NA 0	\$0.00	]
Total		82	\$8,061,026.12	100%	\$0.00	0	\$0.00	
31372H5E3	Unavailable	84	\$9,053,328.06	100%	\$0.00	NA 0	\$0.00	]
Total		84	\$9,053,328.06	100%	\$0.00	0	\$0.00	
31372H6E2	Unavailable	229	\$9,965,757.14	100%		NA 0	\$0.00	]
Total		229	\$9,965,757.14	100%	\$0.00	0	\$0.00	
31372Н6Ј1	Unavailable	6	\$374,983.85	100% (	\$0.00	NA 0	\$0.00	]
Total		6	\$374,983.85	100%	\$0.00	0	\$0.00	
31372H6L6	Unavailable	14	\$1,003,596.05	100% (	+	NA 0	\$0.00	]
Total		14	\$1,003,596.05	100%	\$0.00	0	\$0.00	
31372H6M4	Unavailable	16	\$1,008,796.57	100% (	+	1	1	]
Total		16	\$1,008,796.57	100%	\$0.00	0	\$0.00	
31372Н6Р7	Unavailable	19	\$1,012,498.98	100%		1		]
Total		19	\$1,012,498.98	100%	\$0.00	0	\$0.00	
31372H6Q5	Unavailable	16	\$1,006,816.77	100% (	+		1 1	]
Total		16	\$1,006,816.77	100%	\$0.00	0	\$0.00	

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31372Н6Х0	Unavailable	48	\$5,278,040.62	100%				
Total		48	\$5,278,040.62	100%	0 \$0.00	(	\$0.00	
31372H6Z5	Unavailable	178	\$20,907,968.95	100%	1			
Total		178	\$20,907,968.95	100%	0 \$0.00	(	\$0.00	
31372HC21	Unavailable	77	\$10,184,190.84	100%		1		
Total		77	\$10,184,190.84	100%	0 \$0.00		\$0.00	
31372HC39	Unavailable	378	\$43,985,734.42	100%				
Total		378	\$43,985,734.42	100%	0 \$0.00		\$0.00	
31372HC47	Unavailable	207	\$21,773,924.57	100%	1	NA (	\$0.00	
Total		207	\$21,773,924.57	100%	0 \$0.00		\$0.00	
							1	
31372HCC9	Unavailable	27	\$1,972,038.47	100%				
Total		27	\$1,972,038.47	100%	0 \$0.00	(	\$0.00	
31372HCK1	Unavailable	28	\$2,513,043.52	100%				
Total		28	\$2,513,043.52	100%	0 \$0.00	(	\$0.00	
31372HCS4	Unavailable	95	\$10,838,845.74	100%		1		
Total		95	\$10,838,845.74	100%	0 \$0.00	(	\$0.00	
31372HD20	Unavailable	392	\$44,930,372.92	100%	-			
Total		392	\$44,930,372.92	100%	0 \$0.00		\$0.00	
31372HD38	Unavailable	184	\$20,030,044.67	100%				
Total		184	\$20,030,044.67	100%	0 \$0.00	(	\$0.00	
31372HDM6	Unavailable	49	·	100%		1		
Total		49	\$6,788,737.52	100%	90.00	(	\$0.00	
31372HDN4	Unavailable	252	\$31,102,861.72	100%	1	1		
Total		252	\$31,102,861.72	100%	0 \$0.00	(	\$0.00	
21252775	**		<b></b>	4000				
31372HDP9	Unavailable	128	\$14,424,005.84	100%	1	1		
Total		128	\$14,424,005.84	100%	0 \$0.00		\$0.00	
2125277			<b>*</b>	40				
31372HDZ7	Unavailable	119	\$16,096,433.69	100%		1 1		
Total		119	\$16,096,433.69	100%	90.00		\$0.00	
			** ***					
31372HE45	Unavailable	24	\$2,518,688.34	100%		1 1		
Total		24	\$2,518,688.34	100%	90.00		\$0.00	
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31372HE52	Unavailable	45	\$5,005,187.29	100%	\$0.00	NA	\$0.00	
Total		45	\$5,005,187.29	100%	\$0.00	0	\$0.00	
31372HE60	Unavailable	55	\$6,057,448.64	100%	\$0.00	NA C	\$0.00	
Total		55	\$6,057,448.64	100%	0 \$0.00	0	\$0.00	
31372HEF0	Unavailable	39	\$4,000,974.24	100%	0 \$0.00	NA (	\$0.00	
Total		39	\$4,000,974.24	100%	90.00	0	\$0.00	
31372HEH6	Unavailable	56	\$4,027,792.11	100%		1	1 1	
Total		56	\$4,027,792.11	100%	\$0.00	0	\$0.00	
31372HEV5	Unavailable	16	\$1,363,019.72	100%	1	1 1		
Total		16	\$1,363,019.72	100%	90.00	0	\$0.00	
31372HEW3	Unavailable	16	\$1,346,800.00	100%			1 1	
Total		16	\$1,346,800.00	100%	90.00	0	\$0.00	
31372HEX1	Unavailable	11	\$1,014,024.40	100%			1 1	
Total		11	\$1,014,024.40	100%	90.00	0	\$0.00	
			***********	1001			40.00	
31372HEZ6	Unavailable	77	\$10,134,587.38	100%		1 1	1 1	
Total		77	\$10,134,587.38	100%	\$0.00	0	\$0.00	
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31372HF69	Unavailable	52	\$6,404,341.20	100%				
Total		52	\$6,404,341.20	100%	\$0.00	U	\$0.00	
2127211E95	Unavailabla	10	\$2,000,279,25	1000/	20.00	NIA C	00.00	
31372HF85 <b>Total</b>	Unavailable	19 <b>19</b>	\$2,090,378.25 <b>\$2,090,378.25</b>	100% (			1 1	
10tai		19	\$2,090,376.23	100 %	<del>0</del> \$0.00	U	\$0.00	
31372HFK8	Unavailable	11	\$1,018,840.88	100%	0 \$0.00	NAC	\$0.00	
Total	Ollavallaule	11	\$1,018,840.88	100%			\$0.00	
Total		1.1	ψ1,010,040.00	100 /	ΨΟ•ΟΟ		ΨΟ.ΟΟ	
31372HFL6	Unavailable	24	\$3,164,682.52	100%	\$0.00	NAC	\$0.00	
Total	Chavanaoic	24	\$3,164,682.52	100%			\$0.00	
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31372HG35	Unavailable	88	\$6,870,093.49	100%	\$0.00	NAC	\$0.00	
Total	Chavanaoic	88	\$6,870,093.49	100%	1		\$0.00	
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31372HG43	Unavailable	10	\$1,006,352.40	100%	\$0.00	NAC	\$0.00	
Total	C III ( IIII III	10	\$1,006,352.40	100%		1 1	\$0.00	
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31372HG50	Unavailable	65	\$8,112,730.42	100%	\$0.00	NAC	\$0.00	
Total	o na vanaoie	65	\$8,112,730.42	100%		1 1	\$0.00	
			ΨΟ,112,700.12	10070	Ψ0.00	<del>l l</del> °	ΨΟιΟΟ	

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31372HG76	Unavailable	21	\$2,536,635.78	100%	\$0.00	NA (	\$0.00	
Total		21	\$2,536,635.78	100%	\$0.00	0	\$0.00	
31372HGB7	Unavailable	33	\$2,476,124.75	100%			1	
Total		33	\$2,476,124.75	100%	\$0.00	0	\$0.00	
31372HGH4	Unavailable	71	\$7,310,584.66	100%			1	
Total		71	\$7,310,584.66	100%	\$0.00	0	\$0.00	
31372HGK7	Unavailable	70	\$7,642,820.10	100%	1	t	1	
Total		70	\$7,642,820.10	100%	\$0.00	0	\$0.00	
31372HGL5	Unavailable	79	\$8,145,204.76	100%		NA (	\$0.00	
Total		79	\$8,145,204.76	100%	\$0.00	0	\$0.00	
31372HGX9	Unavailable	41	\$3,362,633.51	100%		NA (	\$0.00	
Total		41	\$3,362,633.51	100%	\$0.00	0	\$0.00	
31372HHA8	Unavailable	13	\$1,502,850.00	100%	\$0.00	NA (	\$0.00	
Total		13	\$1,502,850.00	100%	\$0.00	0	\$0.00	
31372HHG5	Unavailable	7	\$322,976.30	100%	\$0.00	NA (	\$0.00	
Total		7	\$322,976.30	100%	\$0.00	0	\$0.00	
31372HHL4	Unavailable	49	\$3,462,047.82	100%	\$0.00	NA (	\$0.00	
Total		49	\$3,462,047.82	100%	\$0.00	0	\$0.00	
31372HHP5	Unavailable	100	\$8,865,039.08	100%		t		
Total		100	\$8,865,039.08	100%	\$0.00	0	\$0.00	
31372HHR1	Unavailable	43	\$3,925,896.63	100%	1	t	1	
Total		43	\$3,925,896.63	100%	\$0.00	0	\$0.00	
31372HJ24	Unavailable	74	\$8,297,968.98	100%				
Total		74	\$8,297,968.98	100%	\$0.00	0	\$0.00	
		1						
31372HJF5	Unavailable	13	\$1,010,028.22	100% 0		1	1	
Total		13	\$1,010,028.22	100%	\$0.00		\$0.00	
		1						
31372HJN8	Unavailable	75	\$6,992,251.00	100% 0	1	t	1	
Total		75	\$6,992,251.00	100%	\$0.00	0	\$0.00	
31372HK48	Unavailable	16	\$1,211,441.83	100%	1	1 1		
Total		16	\$1,211,441.83	100%	\$0.00	0	\$0.00	
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31372HK55	Unavailable	52	\$4,807,589.15	100% (	\$0.00	NA 0	\$0.00
Total		52	\$4,807,589.15	100%	\$0.00	0	\$0.00
31372HK63	Unavailable	61	\$5,334,326.49	100% (	\$0.00	NA 0	\$0.00
Total		61	\$5,334,326.49	100%	\$0.00	0	\$0.00
31372HK89	Unavailable	44	\$3,063,558.26	100% (	\$0.00	NA 0	\$0.00
Total		44	\$3,063,558.26	100%	\$0.00	0	\$0.00
31372HKQ9	Unavailable	159	\$19,834,944.61	100% (	\$0.00	NA 0	\$0.00
Total		159	\$19,834,944.61	100%	\$0.00	0	\$0.00
31372HKR7	Unavailable	98	\$10,083,808.01	100% (	\$0.00	NA 0	\$0.00
Total		98	\$10,083,808.01	100%	\$0.00	0	\$0.00
31372HLA3	Unavailable	47	\$4,408,176.21	100% (	\$0.00	NA 0	\$0.00
Total		47	\$4,408,176.21	100%	\$0.00	0	\$0.00
31372HLB1	Unavailable	38	\$4,684,727.10	100% (	\$0.00	NA 0	\$0.00
Total		38	\$4,684,727.10	100% (	\$0.00	0	\$0.00
31372HLH8	Unavailable	100	\$12,166,938.25	100% (	\$0.00	NA 0	\$0.00
Total		100	\$12,166,938.25	100% (	\$0.00	0	\$0.00
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31372HLJ4	Unavailable	133	\$14,887,579.61	100% (	\$0.00	NA 0	\$0.00
Total		133	\$14,887,579.61	100% (	\$0.00	0	\$0.00
			,				
31372HM61	Unavailable	12	\$1,045,632.40	100% (	\$0.00	NA 0	\$0.00
Total		12	\$1,045,632.40	100% (	\$0.00		
			, ,				
31372HNT0	Unavailable	8	\$1,011,380.34	100%	\$0.00	NA 0	\$0.00
Total		8	\$1,011,380.34	100% (			\$0.00
			. ,				
31372HP43	Unavailable	18	\$2,035,300.00	100% (	\$0.00	NA 0	\$0.00
Total		18	\$2,035,300.00	100% (		t	\$0.00
			. , ,				
31372HP84	Unavailable	22	\$2,001,000.00	100% (	\$0.00	NA 0	\$0.00
Total		22	\$2,001,000.00	100%		1	\$0.00
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31372HP92	Unavailable	19	\$2,005,037.25	100% (	\$0.00	NA 0	\$0.00
Total		19	\$2,005,037.25	100%			\$0.00
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31372HPL5	Unavailable	33	\$3,477,894.30	100% (	\$0.00	NA 0	\$0.00
Total	C III · WIIWOIC	33	\$3,477,894.30	100%			\$0.00
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31372HPP6	Unavailable	53	\$5,013,337.43	100%		<del>                                     </del>	1	
Total		53	\$5,013,337.43	100%	0 \$0.00	(	\$0.00	
31372HPU5	Unavailable	11	\$1,004,500.00	100%		1 1	1	
Total		11	\$1,004,500.00	100%	0 \$0.00	(	\$0.00	
31372HPX9	Unavailable	35	\$3,037,300.00	100%			1	
Total		35	\$3,037,300.00	100%	0 \$0.00	(	\$0.00	
31372HPZ4	Unavailable	32	\$3,004,231.60	100%	1		1	
Total		32	\$3,004,231.60	100%	90.00	(	\$0.00	
		1.0	*** *** ***	10001				
31372HQ26	Unavailable	19	\$1,980,450.31	100%	1	1 1	1	
Total		19	\$1,980,450.31	100%	90.00		\$0.00	
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31372HQ34	Unavailable	21	\$1,997,159.75	100%		1 1	1	
Total		21	\$1,997,159.75	100%	\$0.00		\$0.00	
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31372HQ42	Unavailable	10	\$1,015,454.88	100%				ł –
Total		10	\$1,015,454.88	100%	\$0.00		\$0.00	
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31372HQA8	Unavailable	18 <b>18</b>	\$2,002,300.00	100% <b>100</b> %		1		
Total		10	\$2,002,300.00	100%	90.00		\$0.00	
31372HQC4	Unavailable	22	\$1,992,379.00	100%	0 \$0.00	NA (	\$0.00	
Total	Onavanaoic	22	\$1,992,379.00 \$1,992,379.00	100%		<del>                                     </del>		
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31372HQD2	Unavailable	13	\$1,242,098.54	100%	0 \$0.00	NA (	\$0.00	
Total	Chavanaoic	13	\$1,242,098.54	100%			\$0.00	
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31372HQW0	Unavailable	38	\$2,547,339.04	100%	0 \$0.00	NA (	\$0.00	
Total	o na vanaore	38	\$2,547,339.04	100%			\$0.00	
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31372HQX8	Unavailable	30	\$3,034,522.77	100%	0 \$0.00	NA (	\$0.00	
Total		30	\$3,034,522.77	100%	1	1	\$0.00	
31372HRD1	Unavailable	146	\$12,764,077.02	100%	0 \$0.00	NA (	\$0.00	
Total		146	\$12,764,077.02	100%	1	1	\$0.00	
			. ,					
31372HRE9	Unavailable	137	\$10,976,958.32	100%	\$0.00	NA (	\$0.00	
Total		137	\$10,976,958.32	100%		1 1	\$0.00	
31372HSL2	Unavailable	52	\$5,010,802.49	100%	\$0.00	NA (	\$0.00	
Total		52	\$5,010,802.49	100%	\$0.00		\$0.00	

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31372HU47	Unavailable	15	\$1,366,408.07	100%		1	1	i e
Total		15	\$1,366,408.07	100%	90.00	(	\$0.00	
31372HUJ4	Unavailable	28	\$2,029,829.15	100%	1	1	1	
Total		28	\$2,029,829.15	100%	90.00	(	\$0.00	
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31372HUS4	Unavailable	15	\$1,495,400.00	100%			1	
Total		15	\$1,495,400.00	100%	\$0.00		\$0.00	
31372HUT2	Unavailable	11	\$1,242,459.02	100%	0 \$0.00	NA (	\$0.00	
Total	CHA ( HINGSE	11	\$1,242,459.02	100%		t t	1	
			, , , ,					
31372HVE4	Unavailable	18	\$2,012,650.42	100%	0 \$0.00	NA (	\$0.00	
Total		18	\$2,012,650.42	100%	\$0.00	(	\$0.00	
31372HVM6	Unavailable	14	\$1,503,441.20	100%	\$0.00	NA (	\$0.00	
Total		14	\$1,503,441.20	100%	\$0.00	(	\$0.00	
31372HVP9	Unavailable	19	\$2,028,850.00	100%	0 \$0.00	NA (	\$0.00	,
Total		19	\$2,028,850.00	100%	\$0.00	(	\$0.00	
21252777772			<b>* * * * * * * * * *</b>	1000		27.1		
31372HWJ2	Unavailable	33	\$4,706,441.17	100%		1		i e
Total		33	\$4,706,441.17	100%	\$0.00	(	\$0.00	
31372HWK9	Unavailable	13	\$1,744,204.18	100%	0 \$0.00	NA (	\$0.00	
Total	CHA ( AHACH	13	\$1,744,204.18	100%		1		i e
			<del>+ - y y </del>		7		7 0100	
31372HWV5	Unavailable	11	\$1,053,310.87	100%	0 \$0.00	NA (	\$0.00	
Total		11	\$1,053,310.87	100%		(	\$0.00	
31372HXM4	Unavailable	13	\$1,997,026.04	100%	\$0.00	NA (	\$0.00	
Total		13	\$1,997,026.04	100%	\$0.00	(	\$0.00	
31372HXP7	Unavailable	31	\$2,982,085.43	100%		1		
Total		31	\$2,982,085.43	100%	90.00	(	\$0.00	
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31372HY92	Unavailable	21	\$2,016,600.00	100%	1	1	1	
Total		21	\$2,016,600.00	100%	\$0.00		\$0.00	
31372HZ34	Unavailable	28	\$3,045,100.00	100%	0 \$0.00	NA (	\$0.00	
Total	Chavanaule	28	\$3,045,100.00 \$3,045,100.00	100%			\$0.00	
		-3	42,012,100,00	230 /0	Ψ σ σ σ σ	<u> </u>	Ψ Ψ Ψ Ψ Ψ	
31372HZ91	Unavailable	25	\$2,982,225.51	100%	\$0.00	NA (	\$0.00	
Total		25	\$2,982,225.51	100%			\$0.00	
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31372HZB6	Unavailable	12	\$1,513,300.00	100% (	<u> </u>		1 1	
Total		12	\$1,513,300.00	100%	\$0.00	0	\$0.00	
31372HZH3	Unavailable	32	\$3,325,462.76	100% (			1	
Total		32	\$3,325,462.76	100%	\$0.00	0	\$0.00	
31372HZK6	Unavailable	18	\$1,651,500.00	100% (			1 1	
Total		18	\$1,651,500.00	100%	\$0.00	0	\$0.00	
31372HZN0	Unavailable	13	\$1,444,933.21	100% (		t	1 1	
Total		13	\$1,444,933.21	100%	\$0.00	0	\$0.00	
31372HZT7	Unavailable	9	\$1,016,115.71	100% (	1	i i	1	
Total		9	\$1,016,115.71	100%	\$0.00	0	\$0.00	
31372HZU4	Unavailable	36	\$3,433,226.08	100% (		t	1 1	
Total		36	\$3,433,226.08	100%	\$0.00	0	\$0.00	
31372HZV2	Unavailable	96	\$8,877,921.83	100% (	<b>†</b>			
Total		96	\$8,877,921.83	100%	\$0.00	0	\$0.00	
31372HZW0	Unavailable	24	\$2,454,150.00	100% (				
Total		24	\$2,454,150.00	100%	\$0.00	0	\$0.00	
31372HZX8	Unavailable	29	\$2,943,266.74	100% (				
Total		29	\$2,943,266.74	100%	\$0.00	0	\$0.00	
31372J4B6	Unavailable	53	\$5,039,733.17	100% (		t	1	
Total		53	\$5,039,733.17	100%	\$0.00	0	\$0.00	
31372J4L4	Unavailable	60	\$7,230,772.76	100% (				
Total		60	\$7,230,772.76	100%	\$0.00	0	\$0.00	
		2.5	***********	10001			40.00	
31372J4M2	Unavailable	36	\$4,196,678.62	100% (				
Total		36	\$4,196,678.62	100%	\$0.00	C	\$0.00	
212721510	77 '1 1 1	1.5	φ1.56 <b>2.3</b> 55.00	100%	φο οο	374	φο οο	
31372J5J8	Unavailable	15	\$1,562,375.80	100% (		1	1	
Total		15	\$1,562,375.80	100%	\$0.00		\$0.00	
21272151/5	TT '1 1 1	50	ΦΕ ΕΕ <b>Ω</b> ΩΕΩ ΩΩ	1000	φο οο	D.T.A. C	Φ0.00	
31372J5K5	Unavailable	53	\$5,552,050.00	100% (				
Total		53	\$5,552,050.00	100%	\$0.00		\$0.00	
2127217172	77 '1 1 1	20	Φ0 521 400 06	1000	φο οο	374	φο οο	
31372J7K3	Unavailable	20	\$2,531,489.96	100% (		1 1		
Total		20	\$2,531,489.96	100%	\$0.00		\$0.00	
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31372J7L1	Unavailable	80	\$8,859,378.64	100%	\$0.00	NA 0	\$0.00	
Total		80	\$8,859,378.64	100%	\$0.00	0	\$0.00	
31372J7M9	Unavailable	68	\$8,064,380.18	100% (	\$0.00	NA 0	\$0.00	]
Total		68	\$8,064,380.18	100%	\$0.00	0	\$0.00	
31372JAK9	Unavailable	103	\$14,056,418.87	100% (	\$0.00	NA 0	\$0.00	]
Total		103	\$14,056,418.87	100%	\$0.00	0	\$0.00	
31372JAS2	Unavailable	47	\$4,425,220.07	100% (	\$0.00	NA 0	\$0.00	]
Total		47	\$4,425,220.07	100%	\$0.00	0	\$0.00	
31372JB77	Unavailable	39	\$3,566,222.74	100% (	\$0.00	NA 0	\$0.00	]
Total		39	\$3,566,222.74	100%	\$0.00	0	\$0.00	
31372JB85	Unavailable	8	\$1,133,126.21	100% (	\$0.00	NA 0	\$0.00	]
Total		8	\$1,133,126.21	100%	\$0.00	0	\$0.00	
31372JC84	Unavailable	64	\$6,087,902.25	100% (	\$0.00	NA 0	\$0.00	]
Total		64	\$6,087,902.25	100%	\$0.00	0	\$0.00	
31372JCB7	Unavailable	13	\$1,192,606.92	100% (	\$0.00	NA 0	\$0.00	]
Total		13	\$1,192,606.92	100%	\$0.00	0	\$0.00	
31372JCC5	Unavailable	20	\$2,026,243.53	100% (	\$0.00	NA 0	\$0.00	]
Total		20	\$2,026,243.53	100%	\$0.00	0	\$0.00	
31372JCE1	Unavailable	22	\$1,988,150.00	100% (	\$0.00	NA 0	\$0.00	]
Total		22	\$1,988,150.00	100%	\$0.00	0	\$0.00	
31372JCT8	Unavailable	31	\$4,036,688.04	100% (	\$0.00	NA 0	\$0.00	]
Total		31	\$4,036,688.04	100%	\$0.00	0	\$0.00	
31372JDK6	Unavailable	110	\$12,604,687.21	100% (	\$0.00	NA 0	\$0.00	]
Total		110	\$12,604,687.21	100%	\$0.00	0	\$0.00	
31372JDL4	Unavailable	132	\$15,170,598.79	100% (	\$0.00	NA 0	\$0.00	]
Total		132	\$15,170,598.79	100%	\$0.00	0	\$0.00	
31372JDM2	Unavailable	23	\$2,405,474.20	100% (	\$0.00	NA 0	\$0.00	]
Total		23	\$2,405,474.20	100%	\$0.00	0	\$0.00	
31372JDP5	Unavailable	38	\$5,074,432.80	100% (	\$0.00	NA 0	\$0.00	
Total		38	\$5,074,432.80	100%	\$0.00	0	\$0.00	

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31372JDS9	Unavailable	56	\$6,106,720.47	100% (	1	t t	1	
Total		56	\$6,106,720.47	100%	\$0.00	(	\$0.00	
31372JEB5	Unavailable	48	\$5,769,604.90	100% (			1	i e
Total		48	\$5,769,604.90	100%	\$0.00	(	\$0.00	
31372JEH2	Unavailable	20	\$2,036,310.00	100% (			1	
Total		20	\$2,036,310.00	100%	\$0.00	(	\$0.00	
		1.5	** *** ***	1007/				
31372JEN9	Unavailable	16	\$2,009,023.30	100% (			1	
Total		16	\$2,009,023.30	100%	\$0.00	(	\$0.00	
2127215776	** '111	20	Ф2 02 4 400 00	1000 (	φο οο	27.4	φο οο	
31372JET6	Unavailable	20	\$2,024,400.00	100% (		t t	1	
Total		20	\$2,024,400.00	100%	\$0.00	(	\$0.00	
212721511	77 '1 1 1	10	ф1 010 <b>25</b> 0 00	1000/	φο οο	27.4	φο οο	
31372JEV1	Unavailable	10	\$1,018,250.00	100% (			1	
Total		10	\$1,018,250.00	100%	\$0.00	(	\$0.00	
21272IEW7	T.T., !1 . 1 . 1 .	10	¢2.012.000.00	1000/	¢0.00	NIA (	φο οο	
31372JEX7	Unavailable	19	\$2,012,900.00	100%				i e
Total		19	\$2,012,900.00	100%	\$0.00	l l	\$0.00	
31372JF40	Unavailable	14	\$1,103,402.58	100% (	\$0.00	NA (	\$0.00	
	Ullavallable	14	\$1,103,402.58 \$1,103,402.58	100%				i e
Total		14	\$1,103,402.30	100%	<del>)</del> \$0.00		<i>)</i>	
31372JGD9	Unavailable	16	\$1,164,625.00	100% (	\$0.00	NA (	\$0.00	
Total	Chavanaoic	16	\$1,164,625.00	100%	-		\$0.00	
Total		10	ψ1,104,023.00	100 /6 (	φυ.ου		γυ.υυ	
31372JGJ6	Unavailable	10	\$1,309,650.00	100% (	\$0.00	NA (	\$0.00	
Total	Chavanacie	10	\$1,309,650.00	100%			\$0.00	
1944		10	\$ <b>2,2</b> 0> <b>,</b> 0 <b>2</b> 000 0	10070	7 4000		7 40100	
31372JGR8	Unavailable	105	\$12,179,286.08	100% (	\$0.00	NA (	\$0.00	
Total	3	105	\$12,179,286.08	100%		1		
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31372JGT4	Unavailable	94	\$8,056,963.16	100% (	\$0.00	NA (	\$0.00	
Total		94	\$8,056,963.16	100%		1	\$0.00	
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31372JGU1	Unavailable	19	\$1,571,224.08	100% (	\$0.00	NA (	\$0.00	
Total		19	\$1,571,224.08	100%	\$0.00	(	\$0.00	
31372JHA4	Unavailable	11	\$1,199,929.15	100% (	\$0.00	NA (	\$0.00	
Total		11	\$1,199,929.15	100%		1	\$0.00	
31372JK36	Unavailable	24	\$1,671,676.53	100% (	\$0.00	NA (	\$0.00	
Total		24	\$1,671,676.53	100%	\$0.00	(	\$0.00	

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31372JKX0	Unavailable	14	\$1,615,658.20	100%	+	NA 0	\$0.00
Total		14	\$1,615,658.20	100%	\$0.00	0	\$0.00
31372JKY8	Unavailable	20	\$1,772,875.66	100% (	\$0.00	NA 0	\$0.00
Total		20	\$1,772,875.66	100%	\$0.00	0	\$0.00
31372JLB7	Unavailable	47	\$4,998,678.15	100% (	\$0.00	NA 0	\$0.00
Total		47	\$4,998,678.15	100%	\$0.00	0	\$0.00
31372JMJ9	Unavailable	220	\$23,816,816.71	100% (			1
Total		220	\$23,816,816.71	100%	\$0.00	0	\$0.00
31372JMK6	Unavailable	217	\$22,568,227.87	100% (			
Total		217	\$22,568,227.87	100%	\$0.00	0	\$0.00
				40044			+0.00
31372JPA5	Unavailable	26	\$2,575,901.79	100% (			1
Total		26	\$2,575,901.79	100%	\$0.00	0	\$0.00
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31372JPS6	Unavailable	15	\$1,654,541.31	100% (			
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		49	\$5,540,703.39	100%	\$0.00	0	\$0.00
31372JQE6	Unavailable	63	\$8,376,288.21	100% (	\$0.00	NA 0	\$0.00
Total		63	\$8,376,288.21	100%	\$0.00	0	\$0.00
31372JQF3	Unavailable	239	\$27,941,787.20	100% (		NA 0	\$0.00
Total		239	\$27,941,787.20	100%	\$0.00	0	\$0.00
31372JQG1	Unavailable	128		100% (			
Total		128	\$14,290,249.55	100%	\$0.00	0	\$0.00
31372JQT3	Unavailable	35	\$4,772,374.36				1
Total		35	\$4,772,374.36	100%	\$0.00	0	\$0.00
31372JQU0	Unavailable	166	\$20,433,365.97	100% (	\$0.00	NA 0	\$0.00
Total		166	\$20,433,365.97	100%		1	\$0.00
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31372JQV8	Unavailable	66	\$7,571,563.18	100% (	\$0.00	NA 0	\$0.00
Total		66	\$7,571,563.18	100%			\$0.00
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31372JQZ9	Unavailable	8	\$1,107,902.84	100% (	\$0.00	NA 0	\$0.00
Total		8	\$1,107,902.84	100%		t	\$0.00
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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%	\$0.00	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% (			1 1	]
Total		77	\$7,838,668.44	100%	\$0.00	0	\$0.00	
31372JRQ8	Unavailable	88	\$9,202,984.15	100% (	1			]
Total		88	\$9,202,984.15	100%	\$0.00	0	\$0.00	
			<b></b>	40044				
31372JRR6	Unavailable	57	\$5,571,516.69	100% (	1	1	1 1	
Total		57	\$5,571,516.69	100%	\$0.00	0	\$0.00	
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31372JRX3	Unavailable	103	\$12,161,088.02	100% (			1	
Total		103	\$12,161,088.02	100%	\$0.00	0	\$0.00	
31372JTH6	Unavailable	56	\$5,891,249.70	100% (	\$0.00	NA 0	\$0.00	]
Total		56	\$5,891,249.70	100%	\$0.00	0	\$0.00	
31372JU27	Unavailable	20	\$1,877,035.82	100% (	\$0.00	NA 0	\$0.00	]
Total		20	\$1,877,035.82	100%	\$0.00	0	\$0.00	
31372JXS7	Unavailable	54	\$4,289,636.32	100% (	\$0.00	NA 0	\$0.00	]
Total		54	\$4,289,636.32	100%	\$0.00	0	\$0.00	
31372JXV0	Unavailable	23	\$2,219,183.99			1		]
Total		23	\$2,219,183.99	100%	\$0.00	0	\$0.00	
31372JXW8	Unavailable	14	\$1,516,949.06				1 1	]
Total		14	\$1,516,949.06	100%	\$0.00	0	\$0.00	
31372JZB2	Unavailable	178	\$18,603,224.36	100% (	\$0.00	NA 0	\$0.00	]
Total		178	\$18,603,224.36	100%	1	1	\$0.00	
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31372KAE0	Unavailable	22	\$2,485,739.60	100% (	\$0.00	NA 0	\$0.00	]
Total		22	\$2,485,739.60	100%	1	1	\$0.00	
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31372KAK6	Unavailable	58	\$6,611,323.54	100% (	\$0.00	NA 0	\$0.00	]
Total		58	\$6,611,323.54	100%			\$0.00	
			,					

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31372KC81	Unavailable	275			<u> </u>	t t -	1	
Total		275	\$32,131,652.75	100%	\$0.00		\$0.00	
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31372KC99	Unavailable	137	\$16,227,928.92	100% (	+	1 1	1	1
Total		137	\$16,227,928.92	100%	\$0.00		\$0.00	
212527			<b>***</b>		1			-
31372KD49	Unavailable	220	\$25,133,381.84	100% (			1	1
Total	<del></del>	220	\$25,133,381.84	100%	\$0.00		\$0.00	-
21272VD72	Unavailable	20	¢2 114 722 20	10007	0 00	NT A	0 00	<del>                                     </del>
31372KD72 <b>Total</b>	Unavanable	28 <b>28</b>	\$2,114,732.38 <b>\$2,114,732.38</b>		+		1	1
ı viai	<del></del>		φ <b>4,114,/34.38</b>	100%	<i>y</i>	<del>                                     </del>	,	<del>                                     </del>
31372KD80	Unavailable	12	\$1,367,134.24	100% (	\$0.00	NA (	\$0.00	<u> </u>
Total	O Ha vanaule	12	\$1,367,134.24 \$1,367,134.24	100% (		1		
	1		¥-,001,104.44	/U (	- Ψυ•υυ	<del>†                                    </del>	Ψυ•υυ	1
31372KEA4	Unavailable	27	\$2,299,994.79	100% (	\$0.00	NA (	\$0.00	
Total		27	\$2,299,994.79	100%		1	\$0.00	1
31373R5Q3	Unavailable	8	\$1,010,500.00	100% (	\$0.00	NA (	\$0.00	
Total		8	\$1,010,500.00	100%	\$0.00		\$0.00	
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31373RQM9	Unavailable	46		100% (		t t		1
Total		46	\$4,961,499.61	100%	\$0.00	(	\$0.00	
					1	<del>                                     </del>		<u> </u>
31373RQN7	Unavailable	24	\$2,314,935.03	100% (		t t -		
Total		24	\$2,314,935.03	100%	\$0.00		\$0.00	<del> </del>
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31373RTN4	Unavailable	53 <b>53</b>	\$4,960,204.56 \$4,960,204.56	100% (	+		\$0.00 \$0.00	
Total	<del>-  </del>	53	\$4,960,204.56	100%	\$0.00		, \$U.UU	<del>                                     </del>
31373RTP9	Unavailable	56	\$4,920,750.00	100% (	\$0.00	NA (	\$0.00	$\vdash$
Total	Onavanauic	<b>56</b>	\$4,920,750.00 \$4,920,750.00	100% (	+			1
= >	<del>                                      </del>		Ψ .92 <b>2</b> 091 30.00	100 /0	Ψυ•υυ	<del>                                     </del>	Ψυ•υυ	$\vdash$
313615UR5	Unavailable	5,969	\$672,655,958.37	100% (	\$0.00	NA (	\$0.00	
Total		5,969	\$672,655,958.37	100%		1 1	\$0.00	
	I							
313615UT1	Unavailable	7,937	\$819,647,186.83	100% (	\$0.00	NA (	\$0.00	
Total		7,937	\$819,647,186.83	100%	\$0.00		\$0.00	
31365EC35	Unavailable	463	\$50,003,818.00	100% (	+	1		1
Total		463	\$50,003,818.00	100%	\$0.00		\$0.00	
					1			<u> </u>
31365EC43	Unavailable	76		100% (	+	1 1		
Total		76	\$10,091,795.54	100%	\$0.00		\$0.00	
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31365EC50	Unavailable	525	\$50,026,717.96			NA (	\$0.00	
Total		525	\$50,026,717.96	100%	\$0.00	0	\$0.00	
31365ECK7	Unavailable	74	\$10,168,313.28	100%	\$0.00	NA (	\$0.00	]
Total		74	\$10,168,313.28	100%	\$0.00	0	\$0.00	
31365ECL5	Unavailable	907	\$100,024,142.00	100% (	\$0.00	NA (	\$0.00	]
Total		907	\$100,024,142.00	100%	\$0.00	0	\$0.00	
31365ECM3	Unavailable	480	\$50,005,027.29	100%		1 1		
Total		480	\$50,005,027.29	100%	\$0.00	0	\$0.00	
31365ECR2	Unavailable	492	\$50,017,738.00	100%		1 1		
Total		492	\$50,017,738.00	100%	\$0.00		\$0.00	
	<u>.</u>		<b></b>					
31365ECT8	Unavailable	471	\$50,165,363.80	100% (	+			
Total		471	\$50,165,363.80	100%	\$0.00	0	\$0.00	
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31365EDC4	Unavailable	373	\$40,045,749.88	100%				
Total		373	\$40,045,749.88	100%	\$0.00		\$0.00	
31365EDD2	Unavailable	492	\$53,014,085.39	100%	\$0.00	NA	\$0.00	]
Total		492	\$53,014,085.39	100%	\$0.00	0	\$0.00	
31365EDE0	Unavailable	451	\$50,003,722.00	100%	\$0.00	NA (	\$0.00	]
Total		451	\$50,003,722.00	100%	\$0.00	0	\$0.00	
31365EDG5	Unavailable	39	\$5,015,599.18	100%	\$0.00	NA (	\$0.00	]
Total		39	\$5,015,599.18	100%	\$0.00	0	\$0.00	
31365EDU4	Unavailable	1,352	\$141,658,573.11	100% (		NA (		
Total		1,352	\$141,658,573.11	100%	\$0.00	0	\$0.00	
31366VYA6	Unavailable	2	\$2,292,806.75	100% (				
Total		2	\$2,292,806.75	100%	\$0.00	0	\$0.00	
31369CK69	Unavailable	59	\$5,334,439.12	100% (	\$0.00	NA	\$0.00	1
Total	Chavanaoic	59	\$5,334,439.12	100%			\$0.00	
			Ψυ,υυ 1, 107.12	200 /0	ΨΟ•ΟΟ		ΨΟίΟ	
31369CLB7	Unavailable	26	\$2,476,255.95	100% (	\$0.00	NA	\$0.00	1
Total	C Ha , allaoic	26	\$2,476,255.95	100%		1	\$0.00	
			Ψ=, · · · · · · · · · · · · · · · · · · ·	230 /0	Ψ 0.00		ΨΟίΟ	
31369FT30	Unavailable	17	\$2,009,694.90	100% (	\$0.00	NA	\$0.00	]
Total		17	\$2,009,694.90	100%		1 1	\$0.00	
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,			T	-	T	1		
31369FTY2	Unavailable	24	\$2,034,075.60	100% (			1	
Total		24	\$2,034,075.60	100%	\$0.00	0	\$0.00	
31370LVS6	Unavailable	77	\$7,112,083.76	100% (	<u> </u>	t	1 1	
Total		77	\$7,112,083.76	100%	\$0.00	0	\$0.00	
31370LVT4	Unavailable	34	\$4,077,151.54	100% (	\$0.00	NA (	1 1	
Total		34	\$4,077,151.54	100%	\$0.00	0	\$0.00	
31370LVV9	Unavailable	35	\$3,567,941.91	100% (			1	
Total		35	\$3,567,941.91	100%	\$0.00	0	\$0.00	
31370LVX5	Unavailable	33	\$2,545,814.04	100% (		NA (	\$0.00	
Total		33	\$2,545,814.04	100% (	\$0.00	0	\$0.00	
31370PMQ1	Unavailable	98	\$11,174,642.67	100% (	\$0.00	NA (	\$0.00	
Total		98	\$11,174,642.67	100%	\$0.00	0	\$0.00	
31370RP43	Unavailable	9	\$1,151,900.00	100% (	\$0.00	NA (	\$0.00	
Total		9	\$1,151,900.00	100%	\$0.00	0	\$0.00	
31370SLW3	Unavailable	13	\$1,010,351.87	100% (		NA (	\$0.00	
Total		13	\$1,010,351.87	100%	\$0.00	0	\$0.00	
31370SLZ6	Unavailable	9	\$1,012,335.15	100% (	\$0.00	NA (	\$0.00	
Total		9	\$1,012,335.15	100% (	\$0.00	0	\$0.00	
31370SXT7	Unavailable	14	\$1,494,725.96	100% (			1	
Total		14	\$1,494,725.96	100%	\$0.00	0	\$0.00	
31370TU27	Unavailable	8	\$1,010,700.00	100% (		1 1		
Total		8	\$1,010,700.00	100% (	\$0.00	0	\$0.00	
31370VU89	Unavailable	27	\$1,684,425.90	100% (				
Total		27	\$1,684,425.90	100%	\$0.00	0	\$0.00	
31370X6W9	Unavailable	22	\$1,805,430.52	100% (			1 1	
Total		22	\$1,805,430.52	100%	\$0.00	0	\$0.00	
		1 1						
31370X6X7	Unavailable	78	\$6,035,127.86	100% (				
Total		78	\$6,035,127.86	100%	\$0.00	0	\$0.00	
31370X7C2	Unavailable	35	\$2,935,156.14	100% (				
Total		35	\$2,935,156.14	100%	\$0.00	0	\$0.00	
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31370XHJ6	Unavailable	16	\$1,526,678.55	100%	0 \$0.00	NA	0	\$0.00	
Total		16	\$1,526,678.55	100%	0 \$0.00	(	0	\$0.00	
31370XHQ0	Unavailable	11	\$1,007,853.03	100%	0 \$0.00	NA	0	\$0.00	
Total		11	\$1,007,853.03	100%	0 \$0.00	(	0	\$0.00	
31370XHR8	Unavailable	23	\$2,027,559.03	100%		NA	0	\$0.00	
Total		23	\$2,027,559.03	100%	0 \$0.00		0	\$0.00	
31370XHS6	Unavailable	21	\$2,034,451.91	100%	0 \$0.00	NA	0	\$0.00	
Total		21	\$2,034,451.91	100%	0 \$0.00	ļ.	0	\$0.00	
31370XHT4	Unavailable	11	\$1,016,579.41	100%	0 \$0.00	NA	0	\$0.00	
Total		11	\$1,016,579.41	100%	0 \$0.00	l	0	\$0.00	
31370XHV9	Unavailable	20	\$2,015,120.08	100%			0	\$0.00	
Total		20	\$2,015,120.08	100%	0 \$0.00	ı	0	\$0.00	
31370XQZ0	Unavailable	16	\$1,430,169.19	100%			0	\$0.00	
Total		16	\$1,430,169.19	100%	0 \$0.00	l	0	\$0.00	
31370Y3R1	Unavailable	26	\$2,927,100.00	100%			_	\$0.00	
Total		26	\$2,927,100.00	100%	0 \$0.00		0	\$0.00	
31371AN41	Unavailable	23	\$2,394,449.42	100%				\$0.00	
Total		23	\$2,394,449.42	100%	0 \$0.00		0	\$0.00	
31371B5B3	Unavailable	34	\$4,319,231.52	100%			0	\$0.00	
Total		34	\$4,319,231.52	100%	90.00		0	\$0.00	
242547724		1 1 1	<b>** *** *** *** ** ** ** </b>	1000		77.1		<b>*</b> • • • • •	
31371BB34	Unavailable	17	\$1,631,350.00	100%				\$0.00	
Total		17	\$1,631,350.00	100%	90.00		0	\$0.00	
212716602	TT '1 1 1	115	φ10 000 πc0 15	1000	φο οο	NT A	0	ΦΩ ΩΩ	
31371CSQ3	Unavailable	115	\$12,239,763.15	100%	T	1	0	\$0.00	
Total		115	\$12,239,763.15	100%	\$0.00		U	\$0.00	
2127107116	T Januari 1-1-1-	120	¢11 471 517 72	1000	0 00	B.T.A.	0	\$0.00	
31371CZU6	Unavailable	132	\$11,471,517.73	100%	1	1	υ •	\$0.00	
Total		132	\$11,471,517.73	100%	90.00		V	\$0.00	
2127107374	I Improvidatela	92	\$9,070,255,90	10007	0 00 00	NT A	0	\$0.00	
31371CZV4	Unavailable	82	\$8,079,255.89	100%		1	υ •	\$0.00	
Total		82	\$8,079,255.89	100%	\$0.00		V	\$0.00	
21271DI01	I Improvidatela	21	\$2,000,046,25	10007	0 00 00	NT A	0	\$0.00	
31371DJ81	Unavailable	21	\$2,008,946.35	100%			0 0	\$0.00	
Total		21	\$2,008,946.35	100%	<u>v \$0.00</u>		V	\$0.00	
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31371EA39	Unavailable	67	\$5,074,861.78	100%	0 \$0.00	NA	0 \$0.0	00
Total		67	\$5,074,861.78	100%	0 \$0.00		0 \$0.0	00
31371EBF1	Unavailable	36	\$3,030,734.17	100%	0 \$0.00	NA	0 \$0.0	00
Total		36	\$3,030,734.17	100%	0 \$0.00	)	0 \$0.0	0
31371EBR5	Unavailable	25	\$3,000,947.47	100%		NA	0 \$0.0	00
Total		25	\$3,000,947.47	100%	0 \$0.00	)	0 \$0.0	0
31371EBS3	Unavailable	50	\$5,088,614.20	100%	0 \$0.00	NA	0 \$0.0	00
Total		50	\$5,088,614.20	100%	0 \$0.00	)	0 \$0.0	0
31371ECE3	Unavailable	24	\$2,030,074.67	100%	0 \$0.00	NA	0 \$0.0	00
Total		24	\$2,030,074.67	100%	0 \$0.00	)	0 \$0.0	0
31371ECS2	Unavailable	18		100%		1		
Total		18	\$2,016,330.96	100%	0 \$0.00	)	0 \$0.0	0
31371ECT0	Unavailable	35	\$3,016,870.60	100%		i i	0 \$0.0	00
Total		35	\$3,016,870.60	100%	0 \$0.00	)	0 \$0.0	00
31371ECU7	Unavailable	21	\$2,021,810.41	100%		1		
Total		21	\$2,021,810.41	100%	0 \$0.00	)	0 \$0.0	0
31371ECV5	Unavailable	32	\$3,051,777.22	100%		1		
Total		32	\$3,051,777.22	100%	0 \$0.00		0 \$0.0	0
31371EPZ2	Unavailable	20	\$1,520,776.42	100%		1		_
Total		20	\$1,520,776.42	100%	0 \$0.00		0 \$0.0	00
31371ER64	Unavailable	194		100%	+	1		
Total		194	\$23,310,085.27	100%	90.00		0 \$0.0	00
242545555		2.40	han 0.5% a.15 a.0	1000		77.1	0 000	
31371ER72	Unavailable	248	\$28,865,346.20	100%		1 1		
Total		248	\$28,865,346.20	100%	90.00		90.0	00
2127151145	TT!1 1 1	4.60	¢50 000 001 07	1000	0 0000	N.T.A.	0 000	10
31371EU45	Unavailable	463	\$52,823,931.87	100%		1 1		
Total		463	\$52,823,931.87	100%	90.00		90.0	עי
21271EVIV9	I In available	1 772	¢170 004 705 (0	1000	0 00 00	NT A	0 000	10
31371EVK8	Unavailable	1,773	\$178,804,705.60	100%	+	1 1		
Total		1,773	\$178,804,705.60	100%	90.00		90.0	עי
21271EW/II4	I Inavailable	1.0	¢1 760 555 77	1000	0 \$0.00	NT A	0 000	10
31371EWH4	Unavailable	46		100%	+	1 1		_
Total		46	\$4,762,555.77	100%	90.00		90.0	V V
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31371TDR0	Unavailable	40	\$4,555,270.39	100%	\$0.00	NA	0 \$0.0	00
Total		40	\$4,555,270.39	100%	\$0.00	(	0 \$0.0	00
31371UGQ6	Unavailable	19	\$2,452,834.93	100%			_	t
Total		19	\$2,452,834.93	100%	\$0.00	(	0 \$0.0	00
31371V3H8	Unavailable	24	\$2,007,565.33	100%	1		1	
Total		24	\$2,007,565.33	100%	\$0.00	(	0 \$0.0	00
31371V5J2	Unavailable	44	\$4,123,457.10	100%		t t	1	
Total		44	\$4,123,457.10	100%	\$0.00	(	0 \$0.0	00
		10						2.0
31371V5K9	Unavailable	49	\$3,972,414.21	100%		1		
Total		49	\$3,972,414.21	100%	\$0.00	(	0 \$0.0	)0
2125171515	** '111	2.5	Φ. I. C. I. O. I. O. C. O. I.	1000	φο οο	27.4	0 00	20
31371V5L7	Unavailable	35	\$4,640,126.21	100%		t t	1	
Total		35	\$4,640,126.21	100%	\$0.00	(	0 \$0.0	<del>)</del> 0
21271N/5N/2	TT	1.4	¢1 020 402 27	1000/	0 00	NT A	0 00	20
31371V5N3	Unavailable	14	\$1,828,403.37	100%				t
Total		14	\$1,828,403.37	100%	\$0.00		90.0	<i>)</i> 0
31371W5R2	Unavailable	15	\$2,016,551.36	100% (	\$0.00	NA	0 \$0.0	00
Total		15	\$2,016,551.36	100%		t t	0 \$0.0	00
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31371W5T8	Unavailable	19	\$2,015,230.47	100% (	\$0.00	NA	0 \$0.0	00
Total		19	\$2,015,230.47	100%	\$0.00		0 \$0.0	00
31371W5V3	Unavailable	12	\$1,004,126.80	100%	\$0.00	NA	0 \$0.0	00
Total		12	\$1,004,126.80	100%	\$0.00		0 \$0.0	00
31371W6C4	Unavailable	9	\$1,002,800.00	100%	\$0.00	NA	0 \$0.0	00
Total		9	\$1,002,800.00	100%	\$0.00		0 \$0.0	00
31371XCY7	Unavailable	19	\$2,020,022.38	100%	\$0.00	NA	0 \$0.0	00
Total		19	\$2,020,022.38	100%	\$0.00	(	0 \$0.0	00
31371XT37	Unavailable	30	\$3,029,783.74	100% (	\$0.00	NA	0 \$0.0	00
Total		30	\$3,029,783.74	100%	\$0.00	(	0 \$0.0	00
		1 1			<u> </u>		1	
31371XYJ6	Unavailable	11	\$1,003,816.45	100%				
Total		11	\$1,003,816.45	100%	\$0.00		0 \$0.0	00
		1 1			1		1	
31371Y3D1	Unavailable	22	\$2,486,436.91	100%		1		
Total		22	\$2,486,436.91	100%	\$0.00		0 \$0.0	00

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31371Y3E9	Unavailable	28	\$2,547,096.96	100%	1	l	1	
Total		28	\$2,547,096.96	100%	\$0.00	(	\$0.00	
31371Y3F6	Unavailable	18	\$1,508,865.10	100%	1		1	
Total		18	\$1,508,865.10	100%	\$0.00	(	\$0.00	
31371Y3H2	Unavailable	10	\$1,003,583.84	100%	1		1	
Total		10	\$1,003,583.84	100%	\$0.00	(	\$0.00	
31371Y5F4	Unavailable	32	\$4,021,489.30	100%		t t	1	
Total		32	\$4,021,489.30	100%	\$0.00	(	\$0.00	
31371Y5G2	Unavailable	84	\$10,198,017.90	100%	1	i i	1	
Total		84	\$10,198,017.90	100%	\$0.00	(	\$0.00	
					1		1	
31371Y5J6	Unavailable	21	\$2,528,039.85	100%		t t	1	
Total		21	\$2,528,039.85	100%	\$0.00	(	\$0.00	
31371Y5T4	Unavailable	32	\$3,569,949.67	100%				
Total		32	\$3,569,949.67	100%	\$0.00	(	\$0.00	
31371Y5W7	Unavailable	10	\$1,529,523.21	100%		l		
Total		10	\$1,529,523.21	100%	\$0.00	(	\$0.00	
31371YD24	Unavailable	60	\$7,354,850.00	100%		l		
Total		60	\$7,354,850.00	100%	\$0.00	(	\$0.00	
31371YD32	Unavailable	37	\$4,900,300.00	100%		t t		
Total		37	\$4,900,300.00	100%	\$0.00	(	\$0.00	
31371YD57	Unavailable	174	\$20,181,298.38	100%		t t		
Total		174	\$20,181,298.38	100%	\$0.00	(	\$0.00	
2127177267	**		do 102 015 70	100~				
31371YD65	Unavailable	73	\$8,193,046.59	100%	1	t		
Total		73	\$8,193,046.59	100%	\$0.00	(	\$0.00	
212717/2072	TT 11.1		ф <b>д</b> 100 4 <b>д</b> 0 2 <b>д</b>	100%	0.00	374	0.00	
31371YD73	Unavailable	62	\$7,102,478.37	100%	1	1	1	
Total		62	\$7,102,478.37	100%	\$0.00	(	\$0.00	
212717/201	TT 11.1	20	Ф2 240 522 52	100%	0.00	374	0.00	
31371YD81	Unavailable	30	\$3,349,533.63	100%		t t		
Total		30	\$3,349,533.63	100%	\$0.00		\$0.00	
010717/200	TT 11.1	2.5	Φ2 044 645 00	100%	0.00	374	0.00	
31371YE23	Unavailable	36	\$3,844,645.00	100%				
Total		36	\$3,844,645.00	100%	\$0.00		\$0.00	
	1	1 1	J	ı	1		1	1

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31371YE31	Unavailable	26	\$2,775,613.48			NA 0	\$0.00	
Total		26	\$2,775,613.48	100%	\$0.00	0	\$0.00	
31371YE49	Unavailable	10	\$1,227,650.00	100% (	\$0.00	NA 0	\$0.00	]
Total		10	\$1,227,650.00	100%	\$0.00	0	\$0.00	
31371YE64	Unavailable	40	\$5,098,725.00	100% (	1	1	1	]
Total		40	\$5,098,725.00	100%	\$0.00	0	\$0.00	
31371YE98	Unavailable	60	\$6,849,904.05	100% (			1	]
Total		60	\$6,849,904.05	100%	\$0.00	0	\$0.00	
21251757	**	40	<b>*** *** *** ** ** ** ** </b>	1000		27.4	40.00	
31371YEA5	Unavailable	49	\$8,449,710.61	100% (	1		1	
Total		49	\$8,449,710.61	100%	\$0.00	U	\$0.00	
31371YED9	I Inovesite la la	37	\$5 077 560 CO	1000/	\$0.00	NTA C	\$0.00	1
	Unavailable	37	\$5,277,563.62 \$5,277,563.62	100% (				
Total		37	\$5,277,505.02	100%	\$0.00	U	\$0.00	
31371YEF4	Unavailable	47	\$6,123,296.08	100% (	\$0.00	NA 0	\$0.00	1
Total	Onavanaoic	47	\$6,123,296.08 \$6,123,296.08	100%			\$0.00	
Total		7/	φ0,123,270.00	100 /0 (	φυ.υυ		φυ.υυ	
31371YEJ6	Unavailable	46	\$5,097,628.93	100% (	\$0.00	NA 0	\$0.00	1
Total	C na vanacie	46	\$5,097,628.93	100%		t - t	\$0.00	
10001			φο,σει,σοσσε	20070	7 4000		4000	
31371YEL1	Unavailable	83	\$10,196,761.00	100% (	\$0.00	NA 0	\$0.00	]
Total		83	\$10,196,761.00	100%		1	\$0.00	
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31371YEM9	Unavailable	63	\$9,637,862.00	100% (	\$0.00	NA 0	\$0.00	]
Total		63	\$9,637,862.00	100%	\$0.00	0	\$0.00	
31371YEN7	Unavailable	37	\$4,338,703.63	100% (	\$0.00	NA 0	\$0.00	]
Total		37	\$4,338,703.63	100%	\$0.00	0	\$0.00	
31371YEP2	Unavailable	90	\$9,951,746.14	100% (			1	]
Total		90	\$9,951,746.14	100%	\$0.00	0	\$0.00	
31371YEQ0	Unavailable	47	\$5,057,856.29	100% (		1		]
Total		47	\$5,057,856.29	100%	\$0.00	0	\$0.00	
31371YEX5	Unavailable	137	\$12,202,590.24	100% (	1	1	1	]
Total		137	\$12,202,590.24	100%	\$0.00	0	\$0.00	
212717777	**	2.5	<b>0.4.05</b> 0.500.55	1000		37.1	00.00	
31371YEZ0	Unavailable	36	\$4,250,780.32	100% (			1	]
Total		36	\$4,250,780.32	100%	\$0.00		\$0.00	
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31371YF48	Unavailable	99	\$9,884,097.00	100%				
Total		99	\$9,884,097.00	100%	90.00	(	0 \$0.0	0
31371YF55	Unavailable	107	\$12,717,329.00	100%		1		
Total		107	\$12,717,329.00	100%	0 \$0.00		0 \$0.0	0
31371YF63	Unavailable	67	\$7,776,975.00	100%				
Total		67	\$7,776,975.00	100%	90.00	(	0 \$0.0	0
			** *** *** ***	10001				
31371YF71	Unavailable	67	\$9,362,377.17	100%				
Total		67	\$9,362,377.17	100%	\$0.00	(	0 \$0.00	U .
2425477705	** " " " " " " " " " " " " " " " " " "		<b>AT 2 12 1</b> 2 6 2 2	1000		27.1	0 40.0	
31371YF97	Unavailable	63	\$7,242,496.00	100%		1	1	
Total		63	\$7,242,496.00	100%	\$0.00		0 \$0.00	U
212717/54 4	TT '1.11	126	ф11. <b>5</b> 00.0 <b>22</b> .00	1000	φο οο	27.4	φο ο	0
31371YFA4	Unavailable	126	\$11,509,922.00	100%				
Total		126	\$11,509,922.00	100%	\$0.00	(	\$0.00	U 
21271XED2	TT	4.1	¢5 000 700 00	10007	0 00	NTA (	0 00	0 .
31371YFB2	Unavailable	41	\$5,098,700.00	100%			_	+
Total		41	\$5,098,700.00	100%	\$0.00		0 \$0.00	U .
31371YFC0	Unavailable	17	\$2,196,900.00	100%	0 \$0.00	NA (	0 \$0.00	0
Total	Unavanable	17	\$2,196,900.00 \$2,196,900.00	100%			0 \$0.00	+
Total		1/	\$2,190,900.00	100 %	<u> </u>		<u> </u>	U .
31371YFD8	Unavailable	51	\$5,696,642.08	100%	0 \$0.00	NA (	0 \$0.00	n .
Total	Chavanaoic	51	\$5,696,642.08	100%			0 \$0.00	+
lotai		31	ψ5,070,042.00	100 /6	ΨΟ.ΟΟ		ΨΟ.Ο	
31371YFE6	Unavailable	62	\$7,200,100.00	100%	\$0.00	NA (	0 \$0.00	0
Total	Cha variable	62	\$7,200,100.00	100%			0 \$0.0	_
1 0 000		02	ψ1, <b>2</b> 00,10000	20070	φ σ σ σ σ		φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ	
31371YFH9	Unavailable	23	\$2,199,150.00	100%	\$0.00	NA (	0 \$0.00	0
Total		23	\$2,199,150.00	100%			0 \$0.0	
			. , ,					
31371YFR7	Unavailable	31	\$2,964,400.00	100%	\$0.00	NA (	0 \$0.00	0
Total		31	\$2,964,400.00	100%		1	0 \$0.00	0
			. ,					1
31371YFS5	Unavailable	22	\$2,174,655.00	100%	\$0.00	NA (	0 \$0.00	0
Total		22	\$2,174,655.00	100%	\$0.00	(	0 \$0.0	0
31371YFT3	Unavailable	41	\$4,328,275.00	100%	\$0.00	NA (	0 \$0.00	0
Total		41	\$4,328,275.00	100%	\$0.00		0 \$0.0	0
31371YFU0	Unavailable	62	\$5,823,130.00	100%	\$0.00	NA (	0 \$0.00	0
Total		62	\$5,823,130.00	100%	\$0.00	(	\$0.00	0

	1					1			
31371YFW6	Unavailable	44	\$5,099,300.00	100%	· ·		0	\$0.00	
Total		44	\$5,099,300.00	100%	0 \$0.00	)	0	\$0.00	
							$\coprod$		
31371YFX4	Unavailable	58	\$7,649,850.00	100%				\$0.00	
Total		58	\$7,649,850.00	100%	90.00		0	\$0.00	
			*****						
31371YGA3	Unavailable	40	\$4,468,799.00	100%	· ·			\$0.00	
Total		40	\$4,468,799.00	100%	90.00	)	0	\$0.00	
212712/01 0	TT '1 1 1	(1	Ф7. CAO 272 25	1000	0 00 00	NTA	0	Φ0.00	
31371YGL9	Unavailable	61	\$7,648,373.35	100%	-		0	\$0.00	
Total		61	\$7,648,373.35	100%	90.00	<u> </u>	V	\$0.00	
31371YNB3	Unavailable	27	\$2,963,868.88	100%	0 \$0.00	) NA	0	\$0.00	
Total	Unavanable	27	\$2,963,868.88 \$2,963,868.88	100%	1		0	\$0.00 <b>\$0.00</b>	
1 otal		21	φ∡,≯υ૩,συσ.σο	100 70	υ φυ <b>.</b> υι	<u>'</u>	V	φυ.υυ	
31371YPU9	Unavailable	26	\$2,686,050.00	100%	0 \$0.00	) NA	0	\$0.00	
Total	C Hu v uHuUH	26	\$2,686,050.00	100%		1	0	\$0.00	
,			1-1000,0000	20070	Ψ0.00		Ħ	40.00	
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	
31372ABH4	Unavailable	24	\$3,004,078.49	100%	0 \$0.00	) NA	0	\$0.00	
Total		24	\$3,004,078.49	100%	0 \$0.00		0	\$0.00	
							Ц		
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	
							Ц		
31372ABM3	Unavailable	18	\$2,028,130.34	100%	-		0	\$0.00	
Total		18	\$2,028,130.34	100%	0 \$0.00	)	0	\$0.00	
							$\coprod$		
31372ABN1	Unavailable	17	\$2,014,200.00	100%				\$0.00	
Total		17	\$2,014,200.00	100%	90.00		0	\$0.00	
21272 4 1152	77 111	22	Ф2 2 42 222 7 1	1000	0 40.00			Φ0.00	
31372AHG0	Unavailable	32	\$3,342,332.74	100%		1		\$0.00	
Total		32	\$3,342,332.74	100%	90.00	<u>'</u>	0	\$0.00	
21272 A 11110	Unoveilable	30	\$2 274 005 20	100%	0 \$0.00	NT A	0	\$0.00	
31372AHH8 Total	Unavailable	30	\$3,274,095.20 \$3,274,095.20	100%			0	\$0.00 <b>\$0.00</b>	
1 Utai		30	φυ,474,090.20	100%	v \$0.00	<u>'</u>	V	φυ.υυ	
31372AKW1	Unavailable	108	\$8,327,175.17	100%	0 \$0.00	) NA	0	\$0.00	
Total	Onavanauic	108	\$8,327,175.17 \$8,327,175.17	100%	-		0	\$0.00	
10001		100	ΨΟ,521,110.11	100 /0	ΨΟ•Ο			Ψ <b>0.00</b>	
31372AL75	Unavailable	59	\$5,000,490.96	100%	0 \$0.00	) NA	0	\$0.00	
Total	C Hu v unuono	59	\$5,000,490.96	100%	-		0	\$0.00	
			42,000,170170	20070	ΨΟ•Ο		ľΤ	ΨΟ•ΟΟ	

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31372AL83	Unavailable	48	\$4,493,752.18	100% (	\$0.00	NA 0	\$0.00	
Total		48	\$4,493,752.18	100%	\$0.00	0	\$0.00	
31372AL91	Unavailable	15	\$1,506,549.99	100% (	\$0.00	NA 0	\$0.00	]
Total		15	\$1,506,549.99	100%	\$0.00	0	\$0.00	
31372AMA7	Unavailable	9	\$1,003,409.37	100% (		NA 0	\$0.00	]
Total		9	\$1,003,409.37	100%	\$0.00	0	\$0.00	
31372AMB5	Unavailable	10	\$1,006,641.96	100% (			1	]
Total		10	\$1,006,641.96	100%	\$0.00	0	\$0.00	
31372AQ39	Unavailable	44	\$3,834,224.20	100% (				]
Total		44	\$3,834,224.20	100%	\$0.00	0	\$0.00	
21252 1 222	**	4.57	<b>***</b>	1000	40.00	37.1	40.00	
31372AQ88	Unavailable	165	\$20,681,323.59	100% (		t	1	
Total		165	\$20,681,323.59	100%	\$0.00	0	\$0.00	
212724006	TT	4.4	¢5 055 (12 21	1000/	¢0.00	NIA O	\$0.00	
31372AQ96	Unavailable	44	\$5,055,613.31	100% (			1	
Total		44	\$5,055,613.31	100%	\$0.00	U	\$0.00	
31372AQY1	Unavailable	15	\$1,931,714.81	100% (	\$0.00	NA 0	\$0.00	1
Total		15	\$1,931,714.81	100%			\$0.00	
			+ - ) )		7		7	
31372AQZ8	Unavailable	34	\$3,968,702.77	100% (	\$0.00	NA 0	\$0.00	]
Total		34	\$3,968,702.77	100% (	<b>†</b>	t	\$0.00	
31372ARB0	Unavailable	18	\$1,793,552.72	100% (	\$0.00	NA 0	\$0.00	]
Total		18	\$1,793,552.72	100%	\$0.00	0	\$0.00	
31372ARC8	Unavailable	49	\$4,971,980.91	100% (	\$0.00	NA 0	\$0.00	]
Total		49	\$4,971,980.91	100%	\$0.00	0	\$0.00	
31372ARD6	Unavailable	105	\$11,374,950.18	100% (		t	1	]
Total		105	\$11,374,950.18	100%	\$0.00	0	\$0.00	
31372ARE4	Unavailable	162	\$16,106,792.27	100% (		1		
Total		162	\$16,106,792.27	100%	\$0.00	0	\$0.00	
			* · <b>=</b> · · · · · ·				<b>A</b>	
31372ARF1	Unavailable	156	\$17,800,953.01	100% (				]
Total		156	\$17,800,953.01	100% (	\$0.00	0	\$0.00	
21252 1 5775	**	400	Φ <b>π 2</b> 40 402 15	100~	****	**.	<b>#</b> 2.22	
31372ARH7	Unavailable	488	\$7,249,102.42	100% (		t	1	]
Total		488	\$7,249,102.42	100% (	\$0.00	0	\$0.00	
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31372ARK0	Unavailable	206	\$5,023,021.02	100%	1	NA (		
Total		206	\$5,023,021.02	100%	\$0.00	(	\$0.00	
31372ARL8	Unavailable	179	\$4,236,046.44	100%	1	1	1	
Total		179	\$4,236,046.44	100%	\$0.00	(	\$0.00	
21272   D) ((	77 '111	210	Ф0 102 002 71	1000	φο οο	27.4	Φ0.00	
31372ARM6	Unavailable	318	\$8,182,082.71	100%				
Total		318	\$8,182,082.71	100%	\$0.00	(	\$0.00	
31372ARN4	Unavailable	358	\$10,328,626.15	100% (	\$0.00	NA (	\$0.00	
Total	Chavanable	358	\$10,328,626.15	100%			1	
Total		330	ψ10,520,020.15	100 /	φο.σο		φο.σσ	
31372ARP9	Unavailable	253	\$7,802,152.75	100% (	\$0.00	NA (	\$0.00	
Total		253	\$7,802,152.75	100%	1	t t		
			. , ,					
31372ARQ7	Unavailable	152	\$3,468,875.15	100% (	\$0.00	NA (	\$0.00	
Total		152	\$3,468,875.15	100%	\$0.00	(	\$0.00	
31372ARV6	Unavailable	133	\$2,876,805.58	100%	\$0.00	NA (	\$0.00	
Total		133	\$2,876,805.58	100%	\$0.00	(	\$0.00	
31372AUN0	Unavailable	14	\$1,649,877.26	100%	\$0.00	NA (	\$0.00	
Total		14	\$1,649,877.26	100%	\$0.00	(	\$0.00	
31372AWF5	Unavailable	13	\$1,039,148.73	100%			\$0.00	
Total		13	\$1,039,148.73	100%	\$0.00	(	\$0.00	
31372AZW5	Unavailable	12	\$1,526,500.62	100%				
Total		12	\$1,526,500.62	100%	\$0.00	(	\$0.00	
212720200	77 '111	1.2	Φ1 405 60 <b>2</b> 50	1000	φο οο	NT 4 (	φο οο	
31372B3D0	Unavailable	13	\$1,485,692.59	100%				
Total		13	\$1,485,692.59	100%	\$0.00	(	\$0.00	
31372B3G3	Unavailable	13	\$1,235,070.08	100% (	\$0.00	NA (	\$0.00	
Total	Unavanable	13	\$1,235,070.08 \$1,235,070.08	100%	1	1 1	\$0.00 \$0.00	
lotai		13	φ1,233,070.00	100 /6	θυ.υυ		φυ.υυ	
31372B4G2	Unavailable	43	\$5,032,469.86	100% (	\$0.00	NA (	\$0.00	
Total	C Ha vanaoic	43	\$5,032,469.86	100%	1	1	\$0.00	
			+=,00 <b>=</b> ,100100	20070	Ψ0.00		ΨΟΙΟΟ	
31372B4L1	Unavailable	38	\$5,015,207.70	100% (	\$0.00	NA (	\$0.00	
Total		38	\$5,015,207.70	100%			\$0.00	
			. , , , .					
31372B5J5	Unavailable	20	\$2,012,140.36	100% (	\$0.00	NA (	\$0.00	
Total		20	\$2,012,140.36	100%		1	\$0.00	

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31372BCA6	Unavailable	81	\$8,157,693.52	100%		NA (	1	
Total		81	\$8,157,693.52	100%	0 \$0.00	(	\$0.00	
31372BEA4	Unavailable	10	\$1,002,871.36		1	1	1	
Total		10	\$1,002,871.36	100%	0 \$0.00	(	\$0.00	
31372BEB2	Unavailable	146	\$15,989,095.98	100%			1	
Total		146	\$15,989,095.98	100%	\$0.00	(	\$0.00	
31372BEC0	Unavailable	58	\$6,015,346.55	100%		t t	1	
Total		58	\$6,015,346.55	100%	90.00	(	\$0.00	
			** *** ***	40004				
31372BED8	Unavailable	39	\$3,991,828.23	100%		t t	1	
Total		39	\$3,991,828.23	100%	\$0.00	(	\$0.00	
242527776	**	0.5	<b>***</b> • • • • • • • • • • • • • • • • • •	1000		27.1		
31372BEE6	Unavailable	85	\$8,030,959.26	100%		t t	1	
Total		85	\$8,030,959.26	100%	\$0.00	(	\$0.00	
2127200001	TT '1 1 1	22	¢2 011 010 04	1000	0 00	NTA (	φο οο	
31372BEG1	Unavailable	22	\$2,011,918.94	100%		1		ł –
Total		22	\$2,011,918.94	100%	\$0.00	(	\$0.00	
21272DCE4	Thomailable	0	¢1 001 550 00	10007	2 60.00	NIA (	\$0.00	
31372BGE4	Unavailable	8 8	\$1,001,550.00	100% <b>100</b> %		1		ł –
Total		8	\$1,001,550.00	100%	\$0.00		\$0.00	
31372BJZ4	Unavailable	11	\$1,008,850.00	100%	0 \$0.00	NA (	\$0.00	
Total	Onavanabic	11	\$1,008,850.00 \$1,008,850.00	100%		1	\$0.00	ł –
Total		11	φ1,000,050.00	100 /6	φυ.υυ		θυ.υυ	
31372BQG8	Unavailable	78	\$8,267,507.28	100%	\$0.00	NA (	\$0.00	
Total	Chavanaoic	78	\$8,267,507.28	100%		1	\$0.00	
10001		7.0	φο,207,207.20	10070	φοίου		γ φοίου	
31372BQP8	Unavailable	102	\$10,110,425.46	100%	\$0.00	NA (	\$0.00	
Total	o na vanaore	102	\$10,110,425.46	100%				
			<del>+,,</del>		7 0000		7 4 4 4 4 4 4	
31372BQQ6	Unavailable	57	\$4,981,262.60	100%	\$0.00	NA (	\$0.00	
Total		57	\$4,981,262.60	100%		1	\$0.00	
			. , ,					
31372BQV5	Unavailable	96	\$10,061,685.00	100%	\$0.00	NA (	\$0.00	
Total		96	\$10,061,685.00	100%	\$0.00	1	\$0.00	
			. ,					
31372BQW3	Unavailable	30	\$2,821,325.00	100%	\$0.00	NA (	\$0.00	
Total		30	\$2,821,325.00	100%			\$0.00	
31372BQX1	Unavailable	105	\$10,596,223.57	100%	\$0.00	NA (	\$0.00	
Total		105	\$10,596,223.57	100%	\$0.00		\$0.00	

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31372BQY9	Unavailable	65	\$5,659,250.00	100%	\$0.00	NA (	\$0.00	
Total		65	\$5,659,250.00	100%	\$0.00	0	\$0.00	
31372BTE0	Unavailable	20	\$2,019,038.35	100%	\$0.00	NA (	\$0.00	
Total		20	\$2,019,038.35	100%	\$0.00	0	\$0.00	
31372BTJ9	Unavailable	11	\$1,010,933.85	100%	\$0.00	NA 0	\$0.00	
Total		11	\$1,010,933.85	100%	\$0.00	0	\$0.00	
31372BVN7	Unavailable	197	\$18,880,793.05	100%		NA 0	\$0.00	
Total		197	\$18,880,793.05	100%	\$0.00	0	\$0.00	
31372BVP2	Unavailable	193	\$20,414,013.02	100%	\$0.00	NA 0	\$0.00	
Total		193	\$20,414,013.02	100%	\$0.00	0	\$0.00	
31372BVQ0	Unavailable	102	\$9,995,159.06	100%	\$0.00	NA (	\$0.00	
Total		102	\$9,995,159.06	100%	\$0.00	0	\$0.00	
31372BYJ3	Unavailable	84	\$9,781,764.97	100%	\$0.00	NA (	\$0.00	
Total		84	\$9,781,764.97	100%	\$0.00	0	\$0.00	
31372BYK0	Unavailable	105	\$11,621,237.59	100%	\$0.00	NA	\$0.00	
Total		105	\$11,621,237.59	100%	\$0.00	0	\$0.00	
31372BYM6	Unavailable	28	\$2,722,831.54	100%	\$0.00	NA	\$0.00	
Total		28	\$2,722,831.54	100%	\$0.00	0	\$0.00	
31372BYN4	Unavailable	44	\$4,577,778.56	100%	\$0.00	NA	\$0.00	
Total		44	\$4,577,778.56	100%	\$0.00	0	\$0.00	
31372BYP9	Unavailable	19	\$2,292,820.55	100%	\$0.00	NA	\$0.00	
Total		19	\$2,292,820.55	100%	\$0.00	0	\$0.00	
31372BYQ7	Unavailable	94	\$11,597,304.39	100%	\$0.00	NAC	\$0.00	
Total		94	\$11,597,304.39	100%	\$0.00	0	\$0.00	
31372C6Q6	Unavailable	22	\$2,000,450.52	100%	\$0.00	NA	\$0.00	
Total		22	\$2,000,450.52	100%	\$0.00		\$0.00	
31372CDE5	Unavailable	21	\$2,006,072.95	100%	\$0.00	NA (	\$0.00	
Total		21	\$2,006,072.95	100%	\$0.00	1	\$0.00	
31372CFC7	Unavailable	10	\$1,019,006.15	100%	\$0.00	NA C	\$0.00	
Total		10	\$1,019,006.15	100%	+	1	\$0.00	

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31372CFE3	Unavailable	7	\$1,004,533.39	100% (	1	NA (	\$0.00	
Total		7	\$1,004,533.39	100%	\$0.00	0	\$0.00	
31372CFJ2	Unavailable	9	\$1,014,181.99	100% (			1 1	
Total		9	\$1,014,181.99	100%	\$0.00	0	\$0.00	
31372CHA9	Unavailable	51	\$4,914,086.74	100% (			1 1	
Total		51	\$4,914,086.74	100%	\$0.00	0	\$0.00	
31372CHB7	Unavailable	54	\$5,882,591.53	100% (		t	1 1	
Total		54	\$5,882,591.53	100%	\$0.00	0	\$0.00	
		-	**********					
31372CHD3	Unavailable	21	\$1,514,864.18	100% (		i i	1	
Total		21	\$1,514,864.18	100%	\$0.00	0	\$0.00	
2127267751	77 11.1		Φ4.500 110 00°	100~		**.		
31372CHE1	Unavailable	54	\$4,583,119.90	100% (		t	1 1	
Total		54	\$4,583,119.90	100%	\$0.00	U	\$0.00	
212726771 2	77 '1 1 1	26	Ф2 422 44 <b>2</b> 00	1000/	Φ0.00	NIA (	Φ0.00	
31372CTL2	Unavailable	36	\$3,433,442.08	100% (			1	
Total		36	\$3,433,442.08	100%	\$0.00		\$0.00	
21272D5V0	I In arrail abla	55	\$4,005,404,05	1000/	\$0.00	NIA (	\$0.00	
31372D5X0	Unavailable	55 <b>55</b>	\$4,905,404.05	100% (			1	
Total		55	\$4,905,404.05	100%	\$0.00	U	\$0.00	
31372D5Y8	Unavailable	55	\$4,905,574.29	100% (	\$0.00	NA	\$0.00	
Total	Onavanaoic	55	\$4,905,574.29 \$4,905,574.29	100%				
Total		33	\$ <del>4,203,37<b>4.</b>29</del>	100 /6 (	<i>y</i> 40.00		φυ.υυ	
31372D5Z5	Unavailable	51	\$4,903,800.44	100% (	\$0.00	NA (	\$0.00	
Total	Chavanaoic	51	\$4,903,800.44	100%			\$0.00	
10001			ψ 1,5 0 <b>2</b> ,0000111	100 /0	γ φοίου		φοίου	
31372D6A9	Unavailable	30	\$1,967,361.58	100% (	\$0.00	NA (	\$0.00	
Total	Chavanasie	30	\$1,967,361.58	100%				
			+ - y- 0 - y- 0 - 10 0		7 4 4 4 4 4		7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	
31372D6B7	Unavailable	56	\$4,903,723.62	100% (	\$0.00	NA	\$0.00	
Total		56	\$4,903,723.62	100%	1		\$0.00	
			. , ,					
31372DMG8	Unavailable	23	\$2,008,395.97	100% (	\$0.00	NA	\$0.00	
Total		23	\$2,008,395.97	100%	1	1	\$0.00	
			. ,					
31372DMH6	Unavailable	19	\$2,009,838.16	100% (	\$0.00	NA (	\$0.00	
Total		19	\$2,009,838.16	100%			\$0.00	
31372DMK9	Unavailable	11	\$1,002,633.64	100% (	\$0.00	NA (	\$0.00	
Total		11	\$1,002,633.64	100%	\$0.00		\$0.00	

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31372DMP8	Unavailable	21	\$2,004,726.92	100%		NA	0 \$0	.00
Total		21	\$2,004,726.92	100%	0 \$0.00	(	0 \$0	.00
31372DMT0	Unavailable	23	\$2,499,650.00	100%				.00
Total		23	\$2,499,650.00	100%	0 \$0.00	(	0 \$0	.00
31372DN85	Unavailable	136	\$10,963,194.52	100%				.00
Total		136	\$10,963,194.52	100%	\$0.00	(	0 \$0	.00
31372DN93	Unavailable	76	\$4,550,042.64	100% (				.00
Total		76	\$4,550,042.64	100%	90.00	(	0 \$0	.00
31372DS56	Unavailable	50	\$4,203,178.12	100%		1 1		.00
Total		50	\$4,203,178.12	100%	\$0.00	(	0 \$0	.00
212725772	** '111	2.5	φ1 001 1 <b>51</b> 40	1000	2 40.00	27.4	0 00	00
31372DTF3	Unavailable	25	\$1,901,151.40	100%				.00
Total		25	\$1,901,151.40	100%	\$0.00	<u>'</u>	0 \$0	.00
2127201/20	TT '1.1.1	4.4	Φ5 002 0C0 C0	1000/	0 00	NT A	0 00	00
31372DV29	Unavailable	44	\$5,003,960.60	100%				.00
Total		44	\$5,003,960.60	100%	\$0.00		<u>u şu</u>	.00
31372DVV5	Unavailable	46	\$5,023,959.25	100% (	\$0.00	NA	0 \$0	.00
Total		46	\$5,023,959.25	100%		1		.00
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31372DVW3	Unavailable	46	\$5,021,884.22	100% (	\$0.00	NA	0 \$0	.00
Total		46	\$5,021,884.22	100%	\$0.00		0 \$0	.00
31372DVY9	Unavailable	48	\$5,004,435.18	100%	\$0.00	NA	0 \$0	.00
Total		48	\$5,004,435.18	100%	\$0.00		0 \$0	.00
31372DWC6	Unavailable	72	\$8,007,782.56	100%	\$0.00	NA	0 \$0	.00
Total		72	\$8,007,782.56	100%	\$0.00	(	0 \$0	.00
31372DWE2	Unavailable	42	\$5,006,850.60	100%	\$0.00	NA	0 \$0	.00
Total		42	\$5,006,850.60	100%	\$0.00	(	0 \$0	.00
31372DWF9	Unavailable	176	\$19,993,982.77	100%	1	1		.00
Total		176	\$19,993,982.77	100%	\$0.00	(	0 \$0	.00
31372DWG7	Unavailable	95	\$10,022,161.94	100%		1		.00
Total		95	\$10,022,161.94	100%	\$0.00		0 \$0	.00
31372DWH5	Unavailable	92	\$10,008,053.99	100%		1		.00
Total		92	\$10,008,053.99	100%	\$0.00		0 \$0	.00
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31372DWK8	Unavailable	90	\$10,019,159.65	100%			0 \$	00.00
Total		90	\$10,019,159.65	100%	\$0.00		0 \$	60.00
31372DWL6	Unavailable	33	\$3,015,704.72	100%	+		+ '	0.00
Total		33	\$3,015,704.72	100%	\$0.00		0 \$	60.00
31372E5D2	Unavailable	69	\$8,045,071.52	100%				0.00
Total		69	\$8,045,071.52	100%	\$0.00	(	0 \$	60.00
			*	1001				
31372E6F6	Unavailable	71	\$8,540,061.01	100%				0.00
Total		71	\$8,540,061.01	100%	\$0.00		0 \$	60.00
242527670			<b>***</b> *** *** ***	1000		27.1	0 4	
31372E6J8	Unavailable	27	\$2,996,637.22	100%		1		0.00
Total		27	\$2,996,637.22	100%	\$0.00		0 \$	60.00
212725077	TT '1 1 1	5.1	Φ4.075.057.00	10007	φο οο	NTA (	0 0	20.00
31372EC77	Unavailable	51	\$4,075,857.09	100%				0.00
Total		51	\$4,075,857.09	100%	\$0.00		<u>v</u> \$	60.00
31372EJN5	Unavailable	9	¢1 022 725 27	100%	\$0.00	NA	0 6	00.00
	Ullavallable	9	\$1,033,735.27	100%				6 <b>0.00</b>
Total		9	\$1,033,735.27	100%	<del>) \$0.00</del>		U D	0.00
31372ELE2	Unavailable	42	\$4,999,116.17	100%	\$0.00	NA	0 \$	60.00
Total	Chavanaoic	42	\$4,999,116.17	100%		1		60.00
Total		1 12	ψ4,222,110.17	100 /	φυ.υυ		Ψ	0.00
31372EQB3	Unavailable	24	\$2,013,009.11	100%	\$0.00	NA	0 \$	60.00
Total		24	\$2,013,009.11	100%	-		_	60.00
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31372EQC1	Unavailable	20	\$2,013,720.51	100%	\$0.00	NA	0 \$	60.00
Total		20	\$2,013,720.51	100%	+			60.00
31372EQD9	Unavailable	14	\$1,523,580.26	100%	\$0.00	NA	0 \$	60.00
Total		14	\$1,523,580.26	100%	\$0.00		0 \$	60.00
31372EUF9	Unavailable	13	\$1,018,054.43	100%	\$0.00	NA	0 \$	00.00
Total		13	\$1,018,054.43	100%	\$0.00		0 \$	60.00
31372EW34	Unavailable	51	\$3,931,811.95	100%	\$0.00	NA	0 \$	00.00
Total		51	\$3,931,811.95	100%	\$0.00		0 \$	0.00
31372EWZ3	Unavailable	40	\$3,000,293.42	100%	+			0.00
Total		40	\$3,000,293.42	100%	\$0.00		0 \$	0.00
		1 1					1	
31372F7M7	Unavailable	8	\$1,005,400.00	100%	+			0.00
Total		8	\$1,005,400.00	100%	\$0.00		0 \$	0.00

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31372FB34	Unavailable	12	\$1,016,489.20	100%	\$0.00	NA (	\$0.00	
Total		12	\$1,016,489.20	100%	\$0.00	0	\$0.00	
31372FB83	Unavailable	12	\$1,017,747.25	100%	\$0.00	NA C	\$0.00	]
Total		12	\$1,017,747.25	100%	\$0.00	0	\$0.00	
31372FF22	Unavailable	10	\$1,007,636.09	100%		NA (	\$0.00	]
Total		10	\$1,007,636.09	100%	\$0.00	0	\$0.00	
31372FF30	Unavailable	44	\$4,968,184.97	100%		1		]
Total		44	\$4,968,184.97	100%	\$0.00	0	\$0.00	
31372FF48	Unavailable	294	\$28,214,901.57	100%		1		]
Total		294	\$28,214,901.57	100%	\$0.00	0	\$0.00	
		100	*********				40.00	
31372FF55	Unavailable	122	\$10,116,688.28	100%				
Total		122	\$10,116,688.28	100%	\$0.00	0	\$0.00	
21252551	** '111	0.6	Φ <b>7</b> , 400, 25 ¢, 4 <b>7</b>	1000	φο οο	27.4	40.00	
31372FF71	Unavailable	86	\$7,499,356.47	100%			t	
Total		86	\$7,499,356.47	100%	\$0.00		\$0.00	
31372FF89	Unavailable	44	\$3,564,241.23	100%	\$0.00	NAC	\$0.00	]
Total		44	\$3,564,241.23	100%	\$0.00	0	\$0.00	
31372FGC9	Unavailable	42	\$4,539,773.09	100%	\$0.00	NA	\$0.00	]
Total		42	\$4,539,773.09	100%	\$0.00	0	\$0.00	
31372FGD7	Unavailable	22	\$2,546,212.77	100%			\$0.00	]
Total		22	\$2,546,212.77	100%	\$0.00	0	\$0.00	
31372FGF2	Unavailable	11	\$1,017,319.25	100%		1 1		]
Total		11	\$1,017,319.25	100%	\$0.00	0	\$0.00	
31372FGJ4	Unavailable	22	\$2,033,723.40	100%	+			]
Total		22	\$2,033,723.40	100%	\$0.00	0	\$0.00	
31372FGM7	Unavailable	16	\$1,526,565.90	100% (	\$0.00	NAC	\$0.00	]
Total		16	\$1,526,565.90	100%	\$0.00		\$0.00	
			. ,					
31372FJB8	Unavailable	29	\$3,621,359.23	100%	\$0.00	NAC	\$0.00	
Total		29	\$3,621,359.23	100%		1 1	\$0.00	
31372FJL6	Unavailable	13	\$1,406,598.00	100% (	\$0.00	NA	\$0.00	]
Total		13	\$1,406,598.00	100%	+	1	\$0.00	

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31372FJN2	Unavailable	14	\$2,006,699.02	100%		NA (	1 1	
Total		14	\$2,006,699.02	100%	\$0.00	(	\$0.00	
31372FJS1	Unavailable	21	\$2,378,950.00	100% (			1 1	-
Total		21	\$2,378,950.00	100%	\$0.00	(	\$0.00	
31372FM65	Unavailable	14	\$1,009,881.21	100% (			1 1	
Total		14	\$1,009,881.21	100%	\$0.00	(	\$0.00	
31372FNU1	Unavailable	50	\$4,988,654.83	100% (			1 1	
Total		50	\$4,988,654.83	100%	\$0.00	(	\$0.00	
			**********	40004				
31372FNW7	Unavailable	31	\$3,045,908.30	100% (		i	1	
Total		31	\$3,045,908.30	100%	\$0.00	(	\$0.00	
24252577	**	1.5	<b>**</b> *** *** *** ***	1000	40.00	27.1	40.00	
31372FRK9	Unavailable	16	\$1,985,878.03	100% (			1 1	
Total		16	\$1,985,878.03	100%	\$0.00	(	\$0.00	
21272FDM5	TT '1 1 1	20	Φ2 000 270 14	1000/	φο οο	NIA (	φο οο	
31372FRM5	Unavailable	20	\$2,009,270.14	100% (	<b>†</b>		1	
Total		20	\$2,009,270.14	100%	\$0.00	(	\$0.00	
21272EDD0	T T '1-1-1	<i>E</i> 1	Φ5 00C 01C 0C	1000/	¢0.00	NIA (	\$0.00	
31372FRP8	Unavailable	51	\$5,006,816.86	100% (			1	-
Total		51	\$5,006,816.86	100%	\$0.00	· ·	\$0.00	
31372FRU7	Unavailable	32	\$3,000,754.95	100% (	\$0.00	NA (	\$0.00	
Total	Unavanable	32	\$3,000,754.95	100%			\$0.00	-
Total		32	φ3,000,734.93	100 /6 (	<del>, \$0.00</del>		φυ.υυ	
31372FSD4	Unavailable	6	\$1,012,317.89	100% (	\$0.00	NA (	\$0.00	
Total	Chavanaoic	6	\$1,012,317.89	100%			\$0.00	
10001			Ψ1,012,017.00	100 /0	φοισσ	Ì	φοισσ	
31372FSF9	Unavailable	16	\$2,014,750.00	100% (	\$0.00	NA (	\$0.00	
Total		16	\$2,014,750.00	100%				
			1-90-1900		7		7 373 3	
31372FSU6	Unavailable	69	\$5,166,650.80	100% (	\$0.00	NA (	\$0.00	
Total		69	\$5,166,650.80	100%			\$0.00	
			. , ,				·	
31372FVD0	Unavailable	19	\$2,029,613.80	100% (	\$0.00	NA (	\$0.00	
Total		19	\$2,029,613.80	100%		1	\$0.00	
			, ,					
31372FVG3	Unavailable	13	\$1,025,386.21	100% (	\$0.00	NA (	\$0.00	,
Total		13	\$1,025,386.21	100%			\$0.00	
31372FVH1	Unavailable	12	\$1,003,532.70	100%	\$0.00	NA (	\$0.00	
Total		12	\$1,003,532.70	100%			\$0.00	

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31372FW23	Unavailable	23	\$2,972,647.88	100%	\$0.00	NA	0 9	\$0.00
Total		23	\$2,972,647.88	100%	0 \$0.00	Į.	0 9	\$0.00
31372FW80	Unavailable	17	\$2,024,425.00	100%		1		\$0.00
Total		17	\$2,024,425.00	100%	0 \$0.00		0 9	\$0.00
31372FWZ0	Unavailable	24	\$3,055,007.00	100%				\$0.00
Total		24	\$3,055,007.00	100%	90.00	Į.	0 5	\$0.00
31372FX48	Unavailable	69	\$5,072,446.65	100%				\$0.00
Total		69	\$5,072,446.65	100%	90.00	ļ ļ	0 5	\$0.00
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31372FXB2	Unavailable	43	\$5,000,900.00	100%		1		\$0.00
Total		43	\$5,000,900.00	100%	\$0.00		0 5	\$0.00
2127277760	** '111	20	Ф2 402 021 00	1000	2 40.00	27.4	0 (	to 00
31372FXC0	Unavailable	30	\$3,483,021.89	100%		1		\$0.00
Total		30	\$3,483,021.89	100%	\$0.00		<u> </u>	\$0.00
21272EVD0	TT	1.5	¢2.012.000.07	10007	0 00	NT A		†n 00
31372FXD8	Unavailable	15	\$2,013,069.67	100%				\$0.00
Total		15	\$2,013,069.67	100%	\$0.00		<u> </u>	\$0.00
31372FZ38	Unavailable	109	\$11,282,377.24	100%	\$0.00	NA	0 9	\$0.00
Total		109	\$11,282,377.24	100%	\$0.00		0 9	\$0.00
			, ,					
31372FZ46	Unavailable	223	\$21,409,621.99	100%	\$0.00	NA	0 9	\$0.00
Total		223	\$21,409,621.99	100%	\$0.00		0 9	\$0.00
31372FZ53	Unavailable	137	\$12,764,916.44	100%	\$0.00	NA	0 5	\$0.00
Total		137	\$12,764,916.44	100%	\$0.00		0 9	\$0.00
31372FZZ7	Unavailable	208	\$20,877,394.47	100%	\$0.00	NA	0 9	\$0.00
Total		208	\$20,877,394.47	100%	\$0.00		0 9	\$0.00
31372G2R9	Unavailable	8	\$1,018,003.10	100%	0 \$0.00	NA	0 5	\$0.00
Total		8	\$1,018,003.10	100%	0 \$0.00		0 5	\$0.00
31372GEH8	Unavailable	150	\$9,800,447.15	100%	1	1 1		\$0.00
Total		150	\$9,800,447.15	100%	\$0.00		U S	\$0.00
2127267121	**		<b>45.051.613.5</b> 3	100~		3.7.	0 .	to 00
31372GN21	Unavailable	46	\$5,071,643.20	100%		1		\$0.00
Total		46	\$5,071,643.20	100%	\$0.00		U S	\$0.00
21272CN72	TT '1 1 1		Φ1 000 202 2 <b>7</b>	1000	0 0000	3.7.4	0 /	to 00
31372GN70	Unavailable	8	\$1,009,283.27	100%		1		\$0.00
Total		8	\$1,009,283.27	100%	\$0.00		<u> </u>	\$0.00
1	ĺ				1		1	1

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31372GN96	Unavailable	40	\$3,038,461.96	100%	\$0.00	NA	0 \$0	0.00
Total		40	\$3,038,461.96	100%	0 \$0.00		0 \$0	0.00
31372GNE5	Unavailable	31	\$3,498,184.28	100%	1	1		0.00
Total		31	\$3,498,184.28	100%	0 \$0.00	(	0 \$0	0.00
31372GNZ8	Unavailable	49	\$5,096,523.09	100%				0.00
Total		49	\$5,096,523.09	100%	\$0.00	(	0 \$0	0.00
							<u> </u>	
31372GQN2	Unavailable	27	\$2,501,152.76	100%		t - t		0.00
Total		27	\$2,501,152.76	100%	90.00	(	0 \$0	0.00
			************	1001			0 4	2.00
31372GQP7	Unavailable	11	\$1,503,750.00	100%		1		0.00
Total		11	\$1,503,750.00	100%	\$0.00		0 \$0	0.00
212726005	77 '111	1.1	Φ1 015 <b>7</b> 50 00	1000	2 40.00	27.4	0 0	2.00
31372GQQ5	Unavailable	11	\$1,015,750.00	100%		t - t		0.00
Total		11	\$1,015,750.00	100%	\$0.00		U \$0	0.00
21272CD 42	TT., '1.1.1.	1.6	¢2 027 000 00	10007	0 00 00	NT A	0 64	2.00
31372GR43	Unavailable	16	\$2,027,900.00	100%		1		0.00
Total		16	\$2,027,900.00	100%	\$0.00		U Şi	0.00
31372GR84	Unavailable	33	\$3,055,650.00	100%	\$0.00	NA	0 \$0	0.00
Total		33	\$3,055,650.00	100%	\$0.00		0 \$0	0.00
			, ,					
31372GRH4	Unavailable	28	\$2,949,025.88	100%	\$0.00	NA	0 \$0	0.00
Total		28	\$2,949,025.88	100%	\$0.00		0 \$0	0.00
31372GRK7	Unavailable	27	\$2,942,588.12	100%	\$0.00	NA	0 \$0	0.00
Total		27	\$2,942,588.12	100%	\$0.00		0 \$0	0.00
31372GRL5	Unavailable	22	\$1,969,795.35	100%	\$0.00	NA	0 \$0	0.00
Total		22	\$1,969,795.35	100%	\$0.00		0 \$0	0.00
31372GRP6	Unavailable	26	\$2,945,024.01	100%	0 \$0.00	NA	0 \$0	0.00
Total		26	\$2,945,024.01	100%	\$0.00		0 \$0	0.00
							_	
31372GRW1	Unavailable	19	\$2,032,348.00	100%	1	1		0.00
Total		19	\$2,032,348.00	100%	90.00		U \$0	0.00
31372GT25	Unavailable	14	\$1,455,761.35	100%				0.00
Total		14	\$1,455,761.35	100%	\$0.00		υ \$0	0.00
2127267741	77 11.1		Φ.4. <b>53</b> 0. <b>5</b> 0.1.0=	100~		**·	0 6	2.00
31372GT41	Unavailable	47	\$4,528,781.97	100%				0.00
Total		47	\$4,528,781.97	100%	\$0.00		U \$0	0.00
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31372GT66	Unavailable	28	\$2,612,693.24	100% (	1	t t		i e
Total		28	\$2,612,693.24	100%	\$0.00	(	\$0.00	
31372GT74	Unavailable	33	\$3,433,223.56	100% (	1	1 1	1	i e
Total		33	\$3,433,223.56	100%	\$0.00	(	\$0.00	
31372GT82	Unavailable	111	\$9,797,152.10	100% (	1		1	
Total		111	\$9,797,152.10	100%	\$0.00	(	\$0.00	
31372GT90	Unavailable	74	\$8,084,315.88	100% (			1	
Total		74	\$8,084,315.88	100%	\$0.00	(	\$0.00	
		1.5	** *** ***					
31372GTD1	Unavailable	16	\$1,525,383.32	100% (	1	t t	1	
Total		16	\$1,525,383.32	100%	\$0.00	(	\$0.00	
2127267776	** ***	4.0	ф4.266.002. <del>Т</del>	100~		**.		
31372GTT6	Unavailable	49	\$4,366,883.73	100% (			1	
Total		49	\$4,366,883.73	100%	\$0.00	(	\$0.00	
2127207712	77 '1 1 1	C 4	ΦC 51C 010 54	1000/	Φ0.00	NIA (	φο οο	
31372GTU3	Unavailable	64	\$6,516,819.54	100% (				i e
Total		64	\$6,516,819.54	100%	\$0.00		\$0.00	
21272CTV1	Thornitable	4.4	¢4.206.617.55	1000/	\$0.00	NIA (	\$0.00	
31372GTV1	Unavailable	44 <b>44</b>	\$4,296,617.55	100%		t t		i e
Total		44	\$4,296,617.55	100%	\$0.00	l l	\$0.00	
31372GTW9	Unavailable	50	\$5,287,692.04	100% (	\$0.00	NA (	\$0.00	
Total	Onavanabic	50	\$5,287,692.04 \$5,287,692.04	100%		t t	\$0.00	i e
Total		30	φ5,201,092.04	100 /6 (	<i>y</i> 40.00		θυ.υυ	
31372GTX7	Unavailable	58	\$5,531,022.38	100% (	\$0.00	NA (	\$0.00	
Total	Chavanable	58	\$5,531,022.38	100%			\$0.00	
1000			φυ,υυ1,υ22.00	100 /0	γ φοίου	Ì	γ φοίου	
31372GTZ2	Unavailable	23	\$2,101,988.86	100% (	\$0.00	NA (	\$0.00	
Total	o na variabre	23	\$2,101,988.86	100%				
			<del>+-,-</del>		7 4 4 4 4 4 4		7 4 4 4 4 4 4	
31372GUB3	Unavailable	97	\$9,332,058.00	100% (	\$0.00	NA (	\$0.00	
Total		97	\$9,332,058.00	100%	1	1 1	\$0.00	i e
			. , ,					
31372GUD9	Unavailable	22	\$2,345,522.84	100% (	\$0.00	NA (	\$0.00	
Total		22	\$2,345,522.84	100%	1	1	\$0.00	
			. ,					
31372GUE7	Unavailable	116	\$10,485,615.93	100% (	\$0.00	NA (	\$0.00	
Total		116	\$10,485,615.93	100%		1	\$0.00	
31372GUH0	Unavailable	9	\$1,340,023.65	100% (	\$0.00	NA (	\$0.00	
Total		9	\$1,340,023.65	100%	\$0.00		\$0.00	

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31372GUJ6	Unavailable	89	\$7,483,436.72	100% (		NA 0	\$0.00
Total		89	\$7,483,436.72	100%	\$0.00	0	\$0.00
31372GUK3	Unavailable	28	\$2,647,103.44	100% (	\$0.00	NA 0	\$0.00
Total		28	\$2,647,103.44	100%	\$0.00	0	\$0.00
31372GUT4	Unavailable	12	\$1,153,725.23	100% (	\$0.00	NA 0	\$0.00
Total		12	\$1,153,725.23	100%	\$0.00	0	\$0.00
31372GY78	Unavailable	27	\$3,043,373.28	100% (			1
Total		27	\$3,043,373.28	100%	\$0.00	0	\$0.00
31372GY86	Unavailable	17	\$2,003,470.18	100% (	1	1	
Total		17	\$2,003,470.18	100%	\$0.00	0	\$0.00
		1.5					+0.00
31372GYN3	Unavailable	46	\$5,042,521.75	100% (		1	1
Total		46	\$5,042,521.75	100%	\$0.00	0	\$0.00
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31372GYP8	Unavailable	48	\$5,088,686.89	100% (			
Total		48	\$5,088,686.89	100%	\$0.00	0	\$0.00
31372GYX1	Unavailable	33	\$3,053,947.54	100% (	\$0.00	NA 0	\$0.00
Total		33	\$3,053,947.54	100%	\$0.00	0	\$0.00
31372GYZ6	Unavailable	25	\$3,041,180.53	100% (	\$0.00	NA 0	\$0.00
Total		25	\$3,041,180.53	100%	\$0.00	0	\$0.00
31372GZB8	Unavailable	19	\$2,034,302.73	100% (		NA 0	\$0.00
Total		19	\$2,034,302.73	100%	\$0.00	0	\$0.00
31372GZC6	Unavailable	45	\$4,061,575.15	100% (		1	
Total		45	\$4,061,575.15	100%	\$0.00	0	\$0.00
31372GZK8	Unavailable	19	\$2,035,864.34	100% (		1	1
Total		19	\$2,035,864.34	100%	\$0.00	0	\$0.00
31372H5N3	Unavailable	103	\$9,584,331.00	100% (	\$0.00	NA 0	\$0.00
Total		103	\$9,584,331.00	100%	1	1	\$0.00
			, ,				
31372H5R4	Unavailable	10	\$1,066,510.48	100% (	\$0.00	NA 0	\$0.00
Total		10	\$1,066,510.48	100%		1	\$0.00
			. ,				
31372H6F9	Unavailable	61	\$5,023,268.60	100% (	\$0.00	NA 0	\$0.00
Total		61	\$5,023,268.60	100%			\$0.00

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31372H6U6	Unavailable	11	\$1,025,000.00			1		
Total		11	\$1,025,000.00	100%	0 \$0.00	(	0 \$0.0	00
31372HCM7	Unavailable	14	\$1,503,620.61	100%	_		1	
Total		14	\$1,503,620.61	100%	0 \$0.00	)	0 \$0.0	00
31372HFR3	Unavailable	26	\$3,008,712.33	100%		1		
Total		26	\$3,008,712.33	100%	0 \$0.00		0 \$0.0	00
31372HFS1	Unavailable	23	\$2,966,361.24	100%	_	1		
Total		23	\$2,966,361.24	100%	90.00		0 \$0.0	00
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31372HFT9	Unavailable	90	\$9,831,422.07	100%		1 1	1	
Total		90	\$9,831,422.07	100%	90.00	) (	0 \$0.0	)0
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31372HFU6	Unavailable	91	\$9,809,808.29	100%		1		
Total		91	\$9,809,808.29	100%	90.00	(	0 \$0.0	)0
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31372HFV4	Unavailable	63	\$7,971,307.85	100%		1		-t
Total		63	\$7,971,307.85	100%	90.00	'	0 \$0.0	<i>)</i> 0
31372HSK4	Unavailable	47	\$5,000,984.18	100%	0 \$0.00	NA	0 \$0.0	00
Total		47	\$5,000,984.18	100%		1 1	0 \$0.0	-t
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31372HSS7	Unavailable	42	\$5,000,356.77	100%	0 \$0.00	NA	0 \$0.0	00
Total		42	\$5,000,356.77	100%	0 \$0.00	1 1	0 \$0.0	00
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31372HSW8	Unavailable	140	\$15,004,186.55	100%	0 \$0.00	NA	0 \$0.0	00
Total		140	\$15,004,186.55	100%	0 \$0.00		0 \$0.0	00
31372HSY4	Unavailable	136	\$15,001,942.41	100%	0 \$0.00	NA	0 \$0.0	00
Total		136	\$15,001,942.41	100%	0 \$0.00		0 \$0.0	00
31372HSZ1	Unavailable	17	\$2,001,998.26	100%	0 \$0.00	NA	0 \$0.0	00
Total		17	\$2,001,998.26	100%	0 \$0.00		0 \$0.0	00
31372HVV6	Unavailable	17	\$2,098,416.18	100%		NA	0 \$0.0	00
Total		17	\$2,098,416.18	100%	0 \$0.00		0 \$0.0	00
31372HW86	Unavailable	238	\$24,941,037.14	100%	_	1 1		
Total		238	\$24,941,037.14	100%	0 \$0.00		0 \$0.0	00
31372HW94	Unavailable	51	\$4,964,249.69	100%	_	1		
Total		51	\$4,964,249.69	100%	0 \$0.00		0 \$0.0	00
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31372HWL7	Unavailable	26	\$3,568,399.95	100% (	\$0.00	NA 0	\$0.00
Total		26	\$3,568,399.95	100%	\$0.00	0	\$0.00
31372HWM5	Unavailable	13	\$1,742,427.83	100% (			\$0.00
Total		13	\$1,742,427.83	100%	\$0.00	0	\$0.00
31372HWN3	Unavailable	48	\$5,384,381.97	100% (	1	1	
Total		48	\$5,384,381.97	100%	\$0.00	0	\$0.00
31372HX36	Unavailable	49	\$5,897,868.78	100% (			1
Total		49	\$5,897,868.78	100%	\$0.00	0	\$0.00
31372HX44	Unavailable	25	\$3,055,562.95	100% (	1	1	
Total		25	\$3,055,562.95	100%	\$0.00	0	\$0.00
			**********				+0.00
31372HX51	Unavailable	24	\$1,955,818.64	100% (		1	1
Total		24	\$1,955,818.64	100% (	\$0.00	0	\$0.00
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31372HXW2	Unavailable	46	\$4,985,332.16	100% (			
Total		46	\$4,985,332.16	100%	\$0.00	0	\$0.00
31372HXX0	Unavailable	41	\$4,060,205.20	100% (	\$0.00	NA 0	\$0.00
Total		41	\$4,060,205.20	100%	\$0.00	0	\$0.00
31372HY27	Unavailable	28	\$2,946,770.21	100% (	\$0.00	NA 0	\$0.00
Total		28	\$2,946,770.21	100%	\$0.00	0	\$0.00
31372HY76	Unavailable	17	\$2,018,524.08	100% (		NA 0	\$0.00
Total		17	\$2,018,524.08	100%	\$0.00	0	\$0.00
31372HYB7	Unavailable	24	\$2,993,401.87	100% (		1	
Total		24	\$2,993,401.87	100%	\$0.00	0	\$0.00
31372HYF8	Unavailable	18	\$2,025,074.09	100% (			1
Total		18	\$2,025,074.09	100%	\$0.00	0	\$0.00
31372HYM3	Unavailable	30	\$4,001,762.20	100% (	\$0.00	NA 0	\$0.00
Total		30	\$4,001,762.20	100%	\$0.00		\$0.00
			,				
31372HYP6	Unavailable	24	\$3,052,830.17	100% (	\$0.00	NA 0	\$0.00
Total		24	\$3,052,830.17	100%		1	\$0.00
31372HYS0	Unavailable	21	\$1,971,118.61	100% (	\$0.00	NA 0	\$0.00
Total		21	\$1,971,118.61	100%			\$0.00

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31372HZC4	Unavailable	13	\$1,007,842.85	100%			_	
Total		13	\$1,007,842.85	100%	90.00	(	0 \$0.0	)0
31372HZS9	Unavailable	13	\$1,404,450.00	100%			1	
Total		13	\$1,404,450.00	100%	\$0.00		0 \$0.0	)0
31372J3A9	Unavailable	24	\$2,859,500.00	100%			_	
Total		24	\$2,859,500.00	100%	90.00	(	0 \$0.0	00
31372J3C5	Unavailable	25	\$2,994,150.00	100%			_	
Total		25	\$2,994,150.00	100%	90.00	(	0 \$0.0	00
31372J3D3	Unavailable	28	\$3,090,400.00	100%		1		
Total		28	\$3,090,400.00	100%	90.00		0 \$0.0	00
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31372J3H4	Unavailable	15	\$1,994,800.00	100%			_	
Total		15	\$1,994,800.00	100%	\$0.00		0 \$0.0	00
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31372J3K7	Unavailable	13	\$1,887,000.00	100%				
Total		13	\$1,887,000.00	100%	\$0.00	(	0 \$0.0	)U
212721204	T.T.,	72	¢0.002.210.77	10007	0 00	NTA (	0 000	20
31372J3Q4	Unavailable	73	\$8,002,310.77	100%		1		
Total		73	\$8,002,310.77	100%	\$0.00		0 \$0.0	)U
31372J4P5	Unavailable	17	\$1,529,182.86	100%	0 \$0.00	NA (	0 \$0.0	)()
Total	Ullavallable	17	\$1,529,182.86 \$1,529,182.86	100%			0 \$0.0	
Total		1/	\$1,529,102.00	100 %	<u> </u>		<u> </u>	,
31372J4Q3	Unavailable	34	\$1,991,919.93	100%	0 \$0.00	NA (	0 \$0.0	)()
Total	Chavanaoic	34	\$1,991,919.93	100%			0 \$0.0	
Total		34	ψ1,771,717.73	100 /	ΨΟ.ΟΟ		φοι	,,,
31372J4R1	Unavailable	12	\$1,003,919.25	100%	\$0.00	NA (	0 \$0.0	00
Total	Chavanaore	12	\$1,003,919.25	100%			0 \$0.0	
10001		1 1	Ψ1,000,>1>120	100 /	φοίου		Ψο.	,,,
31372J4W0	Unavailable	19	\$2,021,745.63	100%	\$0.00	NA (	0 \$0.0	00
Total	O Ha v aliao le	19	\$2,021,745.63	100%		1	0 \$0.0	
10001		122	Ψ2,021,7 10.00	100 /	φοίου		Ψο.	,,,
31372J5N9	Unavailable	23	\$2,021,026.27	100%	\$0.00	NA (	0 \$0.0	00
Total		23	\$2,021,026.27	100%	1	1	0 \$0.0	
		-5	. , , = = , = = , = .		+ 3.30		4000	
31372J5Q2	Unavailable	46	\$4,049,078.82	100%	\$0.00	NA (	0 \$0.0	)0
Total		46	\$4,049,078.82	100%		1 1	0 \$0.0	
			. / / /-		,		7.00	
31372J5R0	Unavailable	38	\$3,029,408.75	100%	\$0.00	NA (	0 \$0.0	00
Total		38	\$3,029,408.75	100%			0 \$0.0	_
			. , . ,				1	

31372J6D0	Unavailable	30	\$3,053,792.42	100% (	\$0.00	NA (	\$0.00	
Total		30	\$3,053,792.42	100%	\$0.00	(	\$0.00	
31372J6H1	Unavailable	51	\$5,098,881.47	100% (	1	1	1	
Total		51	\$5,098,881.47	100%	\$0.00	(	\$0.00	
31372J6K4	Unavailable	13	\$1,018,069.06	100% (				
Total		13	\$1,018,069.06	100%	\$0.00	(	\$0.00	
31372J6L2	Unavailable	19	\$2,036,825.99	100% (				
Total		19	\$2,036,825.99	100%	\$0.00	(	\$0.00	
			** ** ** ** *					
31372J6M0	Unavailable	24	\$2,031,624.76	100% (		t t	1	
Total		24	\$2,031,624.76	100%	\$0.00	(	\$0.00	
242727672	** "	- 44	<b>*</b> 1 010 100 00	1000		27.1		
31372J6P3	Unavailable	11	\$1,018,400.00	100% (				
Total		11	\$1,018,400.00	100%	\$0.00	(	\$0.00	
212721077	TT '1 1 1	1.1	¢1 001 242 76	1000/	Φ0.00	NIA (	φο οο	
31372JC76	Unavailable	11	\$1,001,243.76	100% (				
Total		11	\$1,001,243.76	100%	\$0.00	(	\$0.00	
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31372JCQ4	Unavailable	100	\$10,193,365.78 <b>\$10,193,365.78</b>	100% (		t t		-
Total		100	\$10,193,303.78	100%	\$0.00		\$0.00	
31372JCU5	Unavailable	24	\$1,991,476.61	100% (	\$0.00	NA (	\$0.00	,
Total	Ollavallable	24	\$1,991,476.61	100%	1	t t	\$0.00	-
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31372JCV3	Unavailable	29	\$2,851,189.10	100% (	\$0.00	NA (	\$0.00	,
Total	Chavanaoic	29	\$2,851,189.10	100%			\$0.00	
10001			Ψ2,001,102,110	100 /0	φοίου	Ì	φοισσ	
31372JD42	Unavailable	19	\$1,994,331.71	100% (	\$0.00	NA (	\$0.00	
Total	C Havanaore	19	\$1,994,331.71	100%		1		
			+		7		7 3 3 3	
31372JD59	Unavailable	57	\$4,995,973.94	100% (	\$0.00	NA (	\$0.00	
Total		57	\$4,995,973.94	100%		1 1	\$0.00	
			. , ,					
31372JD83	Unavailable	50	\$4,993,822.15	100% (	\$0.00	NA (	\$0.00	
Total		50	\$4,993,822.15	100%	1	1 1	\$0.00	
			, ,					
31372JDH3	Unavailable	12	\$1,003,401.23	100% (	\$0.00	NA (	\$0.00	
Total		12	\$1,003,401.23	100%		1	\$0.00	
31372JDN0	Unavailable	86	\$9,577,961.14	100% (	\$0.00	NA (	\$0.00	
Total		86	\$9,577,961.14	100%	\$0.00		\$0.00	

31372JE33	Unavailable	20	\$2,022,120.00	100%	\$0.00	NA (	\$0.00	
Total		20	\$2,022,120.00	100%	\$0.00	0	\$0.00	
31372JE58	Unavailable	20	\$1,974,654.84	100% (	+		1 1	
Total		20	\$1,974,654.84	100%	\$0.00		\$0.00	
21272JED0	TT	40	¢4,000,100,40	1000/ (	\$0.00	NIA (	\$0.00	
31372JFD0	Unavailable	49 <b>49</b>	\$4,989,190.40 <b>\$4,989,190.40</b>	100% (		t	\$0.00 \$0.00	
Total		49	\$4,989,190.40	100%	<del>)</del> \$0.00		\$0.00	
31372JFE8	Unavailable	33	\$3,955,032.14	100% (	\$0.00	NA (	\$0.00	
Total		33	\$3,955,032.14	100%	+	t	1 1	
			. , , ,					
31372JFF5	Unavailable	58	\$5,599,471.24	100% (	\$0.00	NA (	\$0.00	,
Total		58	\$5,599,471.24	100%	\$0.00	0	\$0.00	
31372JHT3	Unavailable	9	\$1,005,028.85	100% (	\$0.00	NA (	\$0.00	
Total		9	\$1,005,028.85	100%	\$0.00	0	\$0.00	
31372JHU0	Unavailable	10	\$1,001,828.86	100% (	†		1	
Total		10	\$1,001,828.86	100%	\$0.00	0	\$0.00	
21272111116	** '111	10	Φ1.510.220.73¢	1000/	φο οο	NIA (	Φ0.00	
31372JHW6	Unavailable	12	\$1,510,330.76	100% (			1	
Total		12	\$1,510,330.76	100%	\$0.00	0	\$0.00	
31372JJ53	Unavailable	11	\$1,006,750.00	100% (	\$0.00	NA	\$0.00	
Total		11	\$1,006,750.00	100%			\$0.00	
			. , ,					
31372JJE4	Unavailable	9	\$1,011,820.83	100% (	\$0.00	NA (	\$0.00	
Total		9	\$1,011,820.83	100%	\$0.00	0	\$0.00	
31372JJG9	Unavailable	20	\$2,017,609.03	100% (	+	NA (	\$0.00	
Total		20	\$2,017,609.03	100%	\$0.00	0	\$0.00	
31372JJH7	Unavailable	13	\$1,019,035.98	100% (			1	
Total		13	\$1,019,035.98	100%	\$0.00	0	\$0.00	
31372JJJ3	Unavailable	11	\$1,012,943.61	100% (	\$0.00	NA (	\$0.00	
Total	Ullavallaule	11	\$1,012,943.61 \$1,012,943.61	100% (			\$0.00 \$0.00	
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31372JJL8	Unavailable	14	\$1,016,752.38	100% (	\$0.00	NA	\$0.00	
Total		14	\$1,016,752.38	100%	+		\$0.00	
			, , ,					
31372JJR5	Unavailable	18	\$1,017,011.11	100%	\$0.00	NA (	\$0.00	
Total		18	\$1,017,011.11	100%	\$0.00		\$0.00	•

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31372JLE1	Unavailable	20	\$2,008,473.61	100% (		NA 0	\$0.00
Total		20	\$2,008,473.61	100%	\$0.00	0	\$0.00
31372JLF8	Unavailable	30	\$2,990,771.36	100% (	\$0.00	NA 0	\$0.00
Total		30	\$2,990,771.36	100%	\$0.00	0	\$0.00
31372JLG6	Unavailable	54	\$4,911,351.56	100% (	\$0.00	NA 0	\$0.00
Total		54	\$4,911,351.56	100%	\$0.00	0	\$0.00
31372JLJ0	Unavailable	64	\$4,996,892.97	100% (		NA 0	\$0.00
Total		64	\$4,996,892.97	100%	\$0.00	0	\$0.00
31372JLN1	Unavailable	40	\$3,988,447.62	100% (			
Total		40	\$3,988,447.62	100%	\$0.00	0	\$0.00
31372JLP6	Unavailable	21	\$2,029,624.42	100% (			1
Total		21	\$2,029,624.42	100%	\$0.00	0	\$0.00
31372JLR2	Unavailable	28	\$2,020,401.95	100% (			t
Total		28	\$2,020,401.95	100%	\$0.00	0	\$0.00
31372JLX9	Unavailable	12	\$1,006,679.01	100% (	\$0.00	NA 0	\$0.00
Total		12	\$1,006,679.01	100%	\$0.00	0	\$0.00
31372JLZ4	Unavailable	34	\$1,990,846.32	100% (	\$0.00	NA 0	\$0.00
Total		34	\$1,990,846.32	100%	\$0.00	0	\$0.00
31372JMN0	Unavailable	22	\$1,997,519.97	100% (	\$0.00	NA 0	\$0.00
Total		22	\$1,997,519.97	100%	\$0.00	0	\$0.00
31372JMV2	Unavailable	14	\$1,495,886.00	100% (	\$0.00	NA 0	\$0.00
Total		14	\$1,495,886.00	100%	\$0.00	0	\$0.00
31372JNF6	Unavailable	235	\$21,254,406.78	100% (		t	1
Total		235	\$21,254,406.78	100%	\$0.00	0	\$0.00
31372JNK5	Unavailable	115	\$11,352,405.83	100% (	\$0.00	NA 0	\$0.00
Total		115	\$11,352,405.83	100%		1	\$0.00
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31372JNN9	Unavailable	40	\$4,132,952.69	100% (	\$0.00	NA 0	\$0.00
Total		40	\$4,132,952.69	100%			\$0.00
			1 ,	33.3	7 3.30		, 2322
31372JP98	Unavailable	7	\$1,005,487.83	100% (	\$0.00	NA 0	\$0.00
Total		7	\$1,005,487.83	100%			\$0.00
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31372JPF4	Unavailable	19	\$1,524,187.60	100% (	1	NA (		
Total		19	\$1,524,187.60	100%	\$0.00	(	\$0.00	
31372JPY3	Unavailable	9	\$1,016,206.87	100% (	\$0.00	NA (	\$0.00	
Total		9	\$1,016,206.87	100%	\$0.00	(	\$0.00	
31372JT29	Unavailable	38	\$4,067,395.37	100% (				1
Total		38	\$4,067,395.37	100%	\$0.00	(	\$0.00	
31372JTD5	Unavailable	42	\$2,024,675.28	100% (		t		1
Total		42	\$2,024,675.28	100%	\$0.00	(	\$0.00	
31372JTK9	Unavailable	100	\$9,215,393.01	100% (		t t	1	
Total		100	\$9,215,393.01	100%	\$0.00	(	\$0.00	
31372JTL7	Unavailable	82	\$7,143,539.36	100% (		t		1
Total		82	\$7,143,539.36	100%	\$0.00	(	\$0.00	
31372JTN3	Unavailable	75	\$5,893,714.28	100% (				t
Total		75	\$5,893,714.28	100%	\$0.00		\$0.00	
31372JTP8	Unavailable	84	\$7,159,295.73	100% (	\$0.00	NA (	\$0.00	
Total		84	\$7,159,295.73	100%	\$0.00	(	\$0.00	
31372JTQ6	Unavailable	58	\$6,120,526.15	100% (	\$0.00	NA (	\$0.00	
Total		58	\$6,120,526.15	100%	\$0.00	(	\$0.00	
31372JTR4	Unavailable	52	\$4,063,070.56	100% (	\$0.00	NA (	\$0.00	
Total		52	\$4,063,070.56	100%	\$0.00	(	\$0.00	
31372JTW3	Unavailable	23	\$2,040,959.77	100% (				1
Total		23	\$2,040,959.77	100%	\$0.00	(	\$0.00	
31372JU35	Unavailable	35	\$2,708,550.47	100% (	1			
Total		35	\$2,708,550.47	100%	\$0.00	(	\$0.00	
31372JUB7	Unavailable	31	\$3,070,980.28	100% (	\$0.00	NA (	\$0.00	
Total	Onavanabic	31	\$3,070,980.28	100%	1	1	\$0.00	
		31	Ψυ,010,200.20	100 /0	γ ψυ•υυ		Ψυ•υυ	
31372JUE1	Unavailable	28	\$3,061,052.87	100% (	\$0.00	NA (	\$0.00	
Total	C Ha v allaute	28	\$3,061,052.87	100%			\$0.00	1
		23	<i>40,001,002.01</i>	100 /0	φυίσυ		φυ.συ	
31372JUF8	Unavailable	52	\$4,069,051.90	100% (	\$0.00	NA (	\$0.00	
Total	C III , WIIWOIC	52	\$4,069,051.90	100%		1	\$0.00	
			+ -,, -, -, -, -, -, -, -, -, -, -, -,		40.00		40.00	

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31372JUG6	Unavailable	14	\$1,019,413.82	100% (		t t	1	i e
Total		14	\$1,019,413.82	100%	\$0.00	(	\$0.00	
31372JUK7	Unavailable	57	\$5,566,152.51	100% (	1	1	1	i e
Total		57	\$5,566,152.51	100%	\$0.00	(	\$0.00	
31372JUL5	Unavailable	61	\$7,138,103.40	100% (			1	
Total		61	\$7,138,103.40	100%	\$0.00	(	\$0.00	
31372JUW1	Unavailable	14	\$1,271,383.16	100% (			1	
Total		14	\$1,271,383.16	100%	\$0.00	(	\$0.00	
			************	1007/				
31372JVK6	Unavailable	14	\$1,509,915.40	100% (		t t	1	
Total		14	\$1,509,915.40	100%	\$0.00	(	\$0.00	
2425277764			Φ. <b></b> 000 00 <b>0</b> 60	1000		27.1		
31372JWG4	Unavailable	54	\$5,088,092.60	100% (			1	
Total		54	\$5,088,092.60	100%	\$0.00	(	\$0.00	
2127211112	TT '1.1.1	12	Φ4 071 021 C2	1000/	φο οο	NIA (	φο οο	,
31372JWH2	Unavailable	43	\$4,071,921.62	100% (				i e
Total		43	\$4,071,921.62	100%	\$0.00		\$0.00	
212721724	TT	(0)	¢7.029.266.06	1000/	¢0.00	NIA (	¢0.00	,
31372JX24	Unavailable	69	\$7,038,266.06	100%				i e
Total		69	\$7,038,266.06	100%	\$0.00	l l	\$0.00	
31372JZ22	Unavailable	21	\$1,515,195.23	100% (	\$0.00	NA (	\$0.00	,
Total	Unavanable	21	\$1,515,195.23	100%		t t	\$0.00	i e
lotai		21	φ1,515,175.25	100 /6	φυ.υυ		, \$0.00	
31372JZ55	Unavailable	10	\$1,006,877.62	100% (	\$0.00	NA (	\$0.00	,
Total	Chavanaoic	10	\$1,006,877.62	100%			\$0.00	
10001		10	Ψ1,000,077102	100 /0	γ φυίου	Ì	γ φυίου	
31372JZC0	Unavailable	88	\$9,673,825.84	100% (	\$0.00	NA (	\$0.00	1
Total	Chavanacie	88	\$9,673,825.84	100%				
			+- yo yo		7 4 4 4 4 4		7 4 4 4 4 4	
31372JZD8	Unavailable	41	\$5,099,844.76	100% (	\$0.00	NA (	\$0.00	
Total		41	\$5,099,844.76	100%		1 1	\$0.00	
			. , ,					
31372JZE6	Unavailable	33	\$5,090,250.00	100% (	\$0.00	NA (	\$0.00	]
Total		33	\$5,090,250.00	100%	1	1	\$0.00	
			, ,					
31372JZT3	Unavailable	30	\$3,016,788.83	100% (	\$0.00	NA (	\$0.00	]
Total		30	\$3,016,788.83	100%		1	\$0.00	
31372K2Q2	Unavailable	31	\$2,070,086.46	100% (	\$0.00	NA (	\$0.00	
Total		31	\$2,070,086.46	100%		1	\$0.00	

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31372K2V1	Unavailable	12	\$1,026,370.24	100%	\$0.00	NA	0 \$	0.00
Total		12	\$1,026,370.24	100%	0 \$0.00	l l	0 \$	0.00
31372K2W9	Unavailable	10	\$1,002,330.40	100%		1		0.00
Total		10	\$1,002,330.40	100%	90.00		0 \$	0.00
2125212125	** '111	1.7	<b>\$1.500.500.04</b>	1000	φο οο	27.4	0 4	0.00
31372K2Y5	Unavailable	17	\$1,533,523.04	100%				0.00
Total		17	\$1,533,523.04	100%	\$0.00		<u>U \$</u>	0.00
31372K3D0	Unavailable	162	\$12,823,323.48	100%	0 \$0.00	NA	0 \$	0.00
Total	Chavanaoic	162	\$12,823,323.48	100%				0.00
Total		102	Ψ12,020,020.10	100 /	φυ.σο		Ψ	0.00
31372K3R9	Unavailable	15	\$1,325,050.79	100%	\$0.00	NA	0 \$	0.00
Total		15	\$1,325,050.79	100%		1		0.00
			. , ,					
31372K3X6	Unavailable	7	\$1,148,841.22	100%	0 \$0.00	NA	0 \$	0.00
Total		7	\$1,148,841.22	100%	\$0.00		0 \$	0.00
31372K4A5	Unavailable	19	\$1,658,733.55	100%	\$0.00	NA	0 \$	0.00
Total		19	\$1,658,733.55	100%	\$0.00		0 \$	0.00
31372K4F4	Unavailable	50	\$6,415,978.11	100%			_	0.00
Total		50	\$6,415,978.11	100%	0 \$0.00		0 \$	0.00
31372K4G2	Unavailable	109	\$13,003,507.51	100%				0.00
Total		109	\$13,003,507.51	100%	90.00	ļ ļ	0 \$	0.00
212721/41/2	77 '111	22	Ф2 520 410 06	1000	φο οο	D.T.A.	0 0	0.00
31372K4K3	Unavailable	32	\$3,528,418.06	100%			<del></del>	0.00
Total		32	\$3,528,418.06	100%	90.00		U D	0.00
31372K4M9	Unavailable	34	\$3,491,427.81	100%	0 \$0.00	NA	0 \$	0.00
Total	Onavanable	34	\$3,491,427.81	100%		1		0.00
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31372K4T4	Unavailable	74	\$9,839,177.97	100%	\$0.00	NA	0 \$	0.00
Total		74	\$9,839,177.97	100%		1		0.00
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31372K4U1	Unavailable	199	\$24,174,566.01	100%	\$0.00	NA	0 \$	0.00
Total		199	\$24,174,566.01	100%	\$0.00		0 \$	0.00
31372K4Y3	Unavailable	180	\$21,350,521.92	100%	\$0.00	NA	0 \$	0.00
Total		180	\$21,350,521.92	100%	\$0.00	(	0 \$	0.00
							1	
31372K5L0	Unavailable	15	\$1,646,300.00	100%		1		0.00
Total		15	\$1,646,300.00	100%	\$0.00		0 \$	0.00

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31372K5P1	Unavailable	49	\$6,216,550.09	100%		NA (	\$0.00	
Total		49	\$6,216,550.09	100%	\$0.00	0	\$0.00	
31372K5Q9	Unavailable	166	\$18,858,299.26	100%	\$0.00	NA (	\$0.00	
Total		166	\$18,858,299.26	100%	\$0.00	0	\$0.00	
31372K5S5	Unavailable	140	\$17,925,601.07	100%	\$0.00	NA (	\$0.00	
Total		140	\$17,925,601.07	100%	0 \$0.00	0	\$0.00	
31372K5X4	Unavailable	13	\$1,001,331.94	100%		NA (	\$0.00	
Total		13	\$1,001,331.94	100%	\$0.00	0	\$0.00	
31372K6A3	Unavailable	51	\$5,952,304.17	100%	\$0.00	NA (	\$0.00	
Total		51	\$5,952,304.17	100%	\$0.00	0	\$0.00	
31372K6B1	Unavailable	47	\$4,362,923.65	100%			1 1	
Total		47	\$4,362,923.65	100%	0 \$0.00	0	\$0.00	
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	
31372K6M7	Unavailable	38	\$4,652,611.45	100%	0 \$0.00	NA (	\$0.00	
Total		38	\$4,652,611.45	100%	90.00	0	\$0.00	
31372K6N5	Unavailable	45	\$5,300,815.66	100%				
Total		45	\$5,300,815.66	100%	90.00	0	\$0.00	
31372K6P0	Unavailable	70	\$7,875,572.16	100%				
Total		70	\$7,875,572.16	100%	0 \$0.00	0	\$0.00	
31372K6S4	Unavailable	60	\$4,757,794.77	100%		1		
Total		60	\$4,757,794.77	100%	0 \$0.00	0	\$0.00	
31372K6U9	Unavailable	122	\$14,527,307.98	100%			1 1	
Total		122	\$14,527,307.98	100%	0 \$0.00	0	\$0.00	
31372K6X3	Unavailable	105	\$9,814,224.52	100%		†		
Total		105	\$9,814,224.52	100%	\$0.00		\$0.00	
212577677			<b>***</b>	1000				
31372K6Y1	Unavailable	48	\$3,650,997.67	100%	1	1		
Total		48	\$3,650,997.67	100%	\$0.00		\$0.00	
			<b></b>					
31372KA59	Unavailable	11	\$1,394,574.50	100%		t - t	1 1	
Total		11	\$1,394,574.50	100%	90.00		\$0.00	
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31372KA75	Unavailable	43	\$4,012,319.76	100% (			1	
Total		43	\$4,012,319.76	100%	\$0.00	(	\$0.00	
31372KAU4	Unavailable	38	\$4,371,748.00	100% (			1	
Total		38	\$4,371,748.00	100%	\$0.00	(	\$0.00	
31372KAV2	Unavailable	201	\$21,332,030.58	100% (				
Total		201	\$21,332,030.58	100%	\$0.00	(	\$0.00	
31372KAW0	Unavailable	86	\$8,968,067.35	100% (	+			
Total		86	\$8,968,067.35	100%	\$0.00	(	\$0.00	
		-	44 44 44 44					
31372KBE9	Unavailable	20	\$2,221,521.92	100% (	1	1	1	
Total		20	\$2,221,521.92	100% (	\$0.00	(	\$0.00	
2125277	**	-	<b>*** ***</b>	1000		27.1		
31372KBH2	Unavailable	22	\$2,166,202.86	100% (				
Total		22	\$2,166,202.86	100%	\$0.00	(	\$0.00	
21272KDL 2	TT '1.1.1	22	¢2.042.011.05	1000/	φο οο	NTA (	φο οο	
31372KBL3	Unavailable	33	\$3,942,811.95	100% (	†			
Total		33	\$3,942,811.95	100%	\$0.00	(	\$0.00	
21272KDE4	TT11-1-1-	50	¢5 000 204 50	1000/	φο οο	NIA (	φο οο	
31372KDF4	Unavailable	50	\$5,098,294.59	100% (				
Total		50	\$5,098,294.59	100%	\$0.00		\$0.00	
31372KDG2	Unavailable	48	\$4,909,049.16	100% (	\$0.00	NA (	\$0.00	
Total	Ullavallable	48	\$4,909,049.16 \$4,909,049.16	100% (			\$0.00	
Total		70	φ4,202,042.10	100 /6 (	φυ.υυ		φυ.υυ	
31372KDH0	Unavailable	104	\$12,236,761.37	100% (	\$0.00	NA (	\$0.00	
Total	Chavanaoic	104	\$12,236,761.37	100%	1		\$0.00	
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31372KDJ6	Unavailable	42	\$3,922,259.99	100% (	\$0.00	NA (	\$0.00	
Total Total	o na vanaore	42	\$3,922,259.99	100%	+			
			+- ;- == ;== ;-		7 4 4 4 4 4		7 5155	
31372KDM9	Unavailable	72	\$8,078,566.02	100% (	\$0.00	NA (	\$0.00	
Total		72	\$8,078,566.02	100%		1 1	\$0.00	
			. , ,					
31372KED8	Unavailable	23	\$2,027,993.51	100% (	\$0.00	NA (	\$0.00	
Total		23	\$2,027,993.51	100%		1 1	\$0.00	
			,					
31372KEE6	Unavailable	49	\$5,086,512.34	100% (	\$0.00	NA (	\$0.00	
Total		49	\$5,086,512.34	100%	+		\$0.00	
31372KF39	Unavailable	88	\$10,114,761.91	100% (	\$0.00	NA (	\$0.00	
Total		88	\$10,114,761.91	100%	+		\$0.00	

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31372KF47	Unavailable	87	\$10,038,590.06	100%	1	NA (	\$0.00	
Total		87	\$10,038,590.06	100%	0 \$0.00	(	\$0.00	
31372KF54	Unavailable	219	\$20,468,973.42	100%	1	1		
Total		219	\$20,468,973.42	100%	0 \$0.00	(	\$0.00	
31372KF62	Unavailable	32	\$3,045,038.79	100%	1	1		
Total		32	\$3,045,038.79	100%	0 \$0.00	(	\$0.00	
					<u>.</u>			
31372KF88	Unavailable	31	\$3,387,557.76	100%				
Total		31	\$3,387,557.76	100%	90.00	(	\$0.00	
			4	10001				
31372KF96	Unavailable	61	\$6,578,971.09	100%	1	1 1	1	
Total		61	\$6,578,971.09	100%	90.00		\$0.00	
2425277	**	40	<b>* * * * * * * * * *</b>	1000		27.1		
31372KG20	Unavailable	49	\$4,332,893.55	100%				
Total		49	\$4,332,893.55	100%	\$0.00		\$0.00	
212721/022	TT '1.1.1	10	¢1 402 060 <b>2</b> 0	1000	φο οο	NTA (	φο οο	
31372KG38	Unavailable	19	\$1,493,869.29	100%		<del>                                     </del>		ł –
Total		19	\$1,493,869.29	100%	\$0.00		\$0.00	
212721/012	T In anno il alala	125	¢10.971.122.20	10007	0 00 00	NIA (	\$0.00	
31372KGA2	Unavailable	135 135	\$10,871,122.20 <b>\$10,871,122.20</b>	100% <b>100</b> %				ł –
Total		135	\$10,871,122.20	100%	90.00		\$0.00	
31372KGM6	Unavailable	39	\$4,963,505.22	100%	0 \$0.00	NA (	\$0.00	
Total	Onavanaoic	39	\$4,963,505.22	100%	-		\$0.00 \$0.00	ł –
Total		37	ψ4,703,303.22	100 /6	Ψ0.00		σο.υυ	
31372KGN4	Unavailable	64	\$7,396,855.18	100%	0 \$0.00	NA (	\$0.00	
Total	Chavanaore	64	\$7,396,855.18	100%			\$0.00	
10001			φ,,ε,,ο,ο,ο,ο,ο,ο,ο,ο,ο,ο,ο,ο,ο,ο,ο,ο,ο,	100 /6	φοισο		φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ	
31372KGS3	Unavailable	57	\$5,180,847.95	100%	\$0.00	NA (	\$0.00	
Total		57	\$5,180,847.95	100%			\$0.00	
			. , ,		·			
31372KGW4	Unavailable	33	\$3,514,987.41	100%	0 \$0.00	NA (	\$0.00	
Total		33	\$3,514,987.41	100%	1		\$0.00	
			,					
31372KGY0	Unavailable	167	\$17,265,240.28	100%	0 \$0.00	NA (	\$0.00	
Total		167	\$17,265,240.28	100%	\$0.00		\$0.00	
31372KK33	Unavailable	9	\$1,004,782.35	100%	\$0.00	NA (	\$0.00	
Total		9	\$1,004,782.35	100%	\$0.00		\$0.00	
31372KK58	Unavailable	27	\$3,040,434.90	100%	\$0.00	NA (	\$0.00	
Total		27	\$3,040,434.90	100%	\$0.00	(	\$0.00	
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31372KK74	Unavailable	180	\$20,351,229.15	100% (		NA 0	\$0.00
Total		180	\$20,351,229.15	100%	\$0.00	0	\$0.00
31372KKH2	Unavailable	4	\$557,187.11	100% (	\$0.00	NA 0	\$0.00
Total		4	\$557,187.11	100%	\$0.00	0	\$0.00
31372KKN9	Unavailable	18	\$2,013,400.00	100% (	\$0.00	NA 0	\$0.00
Total		18	\$2,013,400.00	100%	\$0.00	0	\$0.00
31372KKP4	Unavailable	34	\$3,038,121.32	100% (		1 1	i i
Total		34	\$3,038,121.32	100%	\$0.00	0	\$0.00
31372KL24	Unavailable	28	\$2,974,500.00	100% (		1	
Total		28	\$2,974,500.00	100%	\$0.00	0	\$0.00
31372KL32	Unavailable	37	\$4,024,850.00	100% (			i i
Total		37	\$4,024,850.00	100%	\$0.00	0	\$0.00
24252777 52	**	1.0	<b>44.74</b> 0.000.46	1000	40.00	27.4	40.00
31372KL73	Unavailable	16	\$1,519,809.46			1	
Total		16	\$1,519,809.46	100%	\$0.00	0	\$0.00
31372KL81	Unavailable	42	\$4,034,437.73	100% (	\$0.00	NA 0	\$0.00
Total		42	\$4,034,437.73	100%	\$0.00	0	\$0.00
			, ,				
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% (	\$0.00	NA 0	\$0.00
Total		19	\$2,027,350.00	100%	\$0.00	0	\$0.00
31372KLL2	Unavailable	27	\$3,022,750.00			NA 0	
Total		27	\$3,022,750.00	100%	\$0.00	0	\$0.00
31372KLM0	Unavailable	32	\$3,042,150.00	100% (			i i
Total		32	\$3,042,150.00	100%	\$0.00	0	\$0.00
31372KLR9	Unavailable	19	\$2,034,350.00	100% (	\$0.00	NA 0	\$0.00
Total		19	\$2,034,350.00	100%		†	\$0.00
			. ) )		, , , , ,		, , , , ,
31372KLV0	Unavailable	27	\$2,961,650.00	100% (	\$0.00	NA 0	\$0.00
Total		27	\$2,961,650.00	100%		1	\$0.00
			. , ,				
31372KLW8	Unavailable	23	\$2,996,207.95	100% (	\$0.00	NA 0	\$0.00
Total		23	\$2,996,207.95	100%		1 1	\$0.00

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31372KM80	Unavailable	40	\$3,922,186.59	100% (	1	NA (	\$0.00	
Total		40	\$3,922,186.59	100%	\$0.00	(	\$0.00	
31372KMA5	Unavailable	64	\$7,038,856.73	100% (	1	1 1	1	
Total		64	\$7,038,856.73	100%	\$0.00	(	\$0.00	
31372KMB3	Unavailable	12	\$1,016,028.60	100% (			1	
Total		12	\$1,016,028.60	100%	\$0.00	(	\$0.00	
31372KN22	Unavailable	65	\$8,370,559.24	100% (				
Total		65	\$8,370,559.24	100%	\$0.00	(	\$0.00	
		-	<b>**</b> *** *** ***	1000/				
31372KN55	Unavailable	29	\$3,104,550.00	100% (		t t	1	
Total		29	\$3,104,550.00	100%	\$0.00	(	\$0.00	
24252444	**	0.7	DO 024 072 04	1000		27.1		
31372KNB2	Unavailable	85	\$8,034,953.04	100% (				
Total		85	\$8,034,953.04	100%	\$0.00	(	\$0.00	
212721/21/2	TT '1.1.1	25	Φ2 02 C 220 10	1000/	Φ0.00	NIA (	φο οο	
31372KNY2	Unavailable	35	\$3,936,238.19	100% (				
Total		35	\$3,936,238.19	100%	\$0.00		\$0.00	
21272KDD0	I I a a sua i la la la	50	¢5 007 225 21	1000/	\$0.00	NIA (	\$0.00	
31372KPB0	Unavailable	58	\$5,097,335.21	100% (		t t		
Total		58	\$5,097,335.21	100%	\$0.00		\$0.00	
31372KPC8	Unavailable	52	\$6,414,750.00	100% (	\$0.00	NA (	\$0.00	
Total	Unavanable	52	\$6,414,750.00 \$6,414,750.00	100%	1	t t	\$0.00	
Total		52	<b>Φ0,414,730.00</b>	100%	<del>)</del> \$0.00		, şu.uu	
31372KR44	Unavailable	17	\$2,011,200.41	100% (	\$0.00	NA (	\$0.00	
Total	Chavanaoic	17	\$2,011,200.41	100%			\$0.00	
Total		17	Ψ2,011,200.41	100 /	φυ.σο		φοισσ	
31372KRZ5	Unavailable	37	\$3,439,940.38	100% (	\$0.00	NA (	\$0.00	
Total	Chavanaoic	37	\$3,439,940.38	100%		1		
10001			ψο, 100,00	100 /0	φοίου	Ì	φοισσ	
31372KS27	Unavailable	32	\$2,952,392.90	100% (	\$0.00	NA (	\$0.00	
Total		32	\$2,952,392.90	100%	1	1 1	\$0.00	
		1	. , . , ,		, , , , ,		,	
31372KS76	Unavailable	7	\$1,015,915.05	100% (	\$0.00	NA (	\$0.00	
Total		7	\$1,015,915.05	100%	1	1	\$0.00	
31372KTB6	Unavailable	27	\$2,496,450.64	100% (	\$0.00	NA (	\$0.00	
Total		27	\$2,496,450.64	100%			\$0.00	
			. , ,					
31372KTJ9	Unavailable	14	\$1,997,852.06	100% (	\$0.00	NA (	\$0.00	
Total		14	\$1,997,852.06	100%		1	\$0.00	
			, ,					

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31372KTK6	Unavailable	23	\$3,017,154.40	100%	\$0.00	NA 0	\$0.00	
Total		23	\$3,017,154.40	100%	\$0.00	0	\$0.00	
31372KTS9	Unavailable	18	\$2,311,828.96	100%			1	]
Total		18	\$2,311,828.96	100%	\$0.00	0	\$0.00	
31372KU24	Unavailable	7	\$1,021,402.73	100%	1	1	1	]
Total		7	\$1,021,402.73	100%	\$0.00	0	\$0.00	
31372KU32	Unavailable	50	\$6,144,836.35				1	]
Total		50	\$6,144,836.35	100%	\$0.00	0	\$0.00	
		7.0	4- 1-0 10				40.00	
31372KU57	Unavailable	59	\$7,170,155.59		1	1	1	
Total		59	\$7,170,155.59	100%	\$0.00	0	\$0.00	
2127217172	77 '1 1 1	0.2	Φ0. <b>21</b> 0.0 <b>7</b> 4.00	1000	φο οο	NIA O	Φ0.00	
31372KU73	Unavailable	83	\$9,218,854.89	100%	1	1	1	
Total		83	\$9,218,854.89	100%	\$0.00	0	\$0.00	
212721/101	Tinovoitobio	70	¢10.247.251.25	10007 (	\$0.00	NIA C	\$0.00	
31372KU81	Unavailable	78 <b>78</b>	\$10,247,251.25	100% (				
Total		/8	\$10,247,251.25	100%	\$0.00	U	\$0.00	
31372KU99	Unavailable	58	\$7,169,245.85	100% (	\$0.00	NA 0	\$0.00	1
Total	Onavanable	58	\$7,169,245.85	100%		t - t	\$0.00	
Total		30	φ1,102,243.03	100 /6	γυ.υυ		φυ.υυ	
31372KUY4	Unavailable	11	\$1,019,271.75	100% (	\$0.00	NA 0	\$0.00	1
Total	Chavanaore	11	\$1,019,271.75	100%		1	\$0.00	
			ψ1,012, <u>121.0</u>	20070	7 4000		4000	
31372KVA5	Unavailable	35	\$4,094,977.77	100% (	\$0.00	NA 0	\$0.00	]
Total		35	\$4,094,977.77	100%			1	
			,					
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	
31372KVH0	Unavailable	206	\$20,496,252.86	100%	\$0.00	NA 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%	\$0.00	0	\$0.00	
31372KVL1	Unavailable	102	\$10,244,371.18	100%	1	1	1	]
Total		102	\$10,244,371.18	100%	\$0.00	0	\$0.00	
31372KW89	Unavailable	36	\$3,035,318.96	100%			1	]
Total		36	\$3,035,318.96	100%	\$0.00	0	\$0.00	

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31372KW97	Unavailable	36	\$3,018,084.14	100%			0	\$0.00
Total		36	\$3,018,084.14	100%	\$0.00		0	\$0.00
	L						Щ	
31372KWJ5	Unavailable	10	\$1,015,850.00	100%	1			\$0.00
Total		10	\$1,015,850.00	100%	\$0.00		0	\$0.00
21272KWH 0	TTm are 11-1-1-	50	\$5.077.042.57	1000	0 00.00	NT A	0	\$0.00
31372KWL0	Unavailable	59 <b>59</b>	\$5,076,643.57 \$5,076,643.57	100%				\$0.00
Total		59	\$5,076,643.57	100%	\$0.00		0	\$0.00
31372KWN6	Unavailable	12	\$1,014,988.76	100%	0 \$0.00	NA	0	\$0.00
Total		12	\$1,014,988.76	100%			0	\$0.00
31372KWU0	Unavailable	20	\$2,970,181.48	100%	\$0.00	NA	0	\$0.00
Total		20	\$2,970,181.48	100%	\$0.00		0	\$0.00
	L						H	
31372KYV6	Unavailable	17	\$1,646,877.60	100%			0	\$0.00
Total		17	\$1,646,877.60	100%	\$0.00		0	\$0.00
212701 2D2	Thorroitable	11	\$1,006,950,00	1000	0 00 00	NT A	0	\$0.00
31372L3B2 <b>Total</b>	Unavailable	11 <b>11</b>	\$1,006,850.00 <b>\$1,006,850.00</b>	100% <b>100</b> %			0	\$0.00 <b>\$0.00</b>
1 otal		11	<b>Φ1,000,050.00</b>	100%	<u> </u>		U	φυ.υυ
31372L3C0	Unavailable	12	\$1,014,750.00	100%	\$0.00	NA	0	\$0.00
Total		12	\$1,014,750.00	100%			0	\$0.00
31372L3D8	Unavailable	12	\$1,212,741.19	100%	0 \$0.00	NA	0	\$0.00
Total		12	\$1,212,741.19	100%	\$0.00		0	\$0.00
							$oxed{oldsymbol{eta}}$	
31372L3Q9	Unavailable	9	\$1,058,114.69	100%			_	\$0.00
Total		9	\$1,058,114.69	100%	\$0.00		0	\$0.00
31372L4J4	Unavailable	9	\$1,010,701.10	100%	0 \$0.00	NA	0	\$0.00
Total	Onavanauic	9	\$1,010,701.10 \$1,010,701.10	100%			0	\$0.00
		+ 1	Ψ±90±0970±1€0	100 /0	ΨΟ•ΟΟ		Ť	ΨΟ•ΟΟ
31372L4R6	Unavailable	27	\$4,437,730.00	100%	0 \$0.00	NA	0	\$0.00
Total		27	\$4,437,730.00	100%			0	\$0.00
31372L5A2	Unavailable	8	\$1,078,897.99	100%	\$0.00	NA	0	\$0.00
Total		8	\$1,078,897.99	100%	\$0.00		0	\$0.00
							$oxed{oldsymbol{eta}}$	
31372L5B0	Unavailable	187	\$20,183,451.34	100%			0	\$0.00
Total		187	\$20,183,451.34	100%	\$0.00		0	\$0.00
212701 500	TT 21.11	7.1	Ф <b>7</b> 050 445 30	1000	0 0000	3.7.4	0	Φ0.00
31372L5C8	Unavailable	71	\$7,059,445.28	100%			0	\$0.00
Total		71	\$7,059,445.28	100%	\$0.00		U	\$0.00
		1			•	•		

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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% (		1	1	
Total		21	\$2,031,352.43	100%	\$0.00	(	\$0.00	
31372L5Q7	Unavailable	55	\$7,628,228.82	100%	1		1	
Total		55	\$7,628,228.82	100%	\$0.00	(	\$0.00	
31372L5X2	Unavailable	9	\$1,014,358.75	100%				
Total		9	\$1,014,358.75	100%	\$0.00	(	\$0.00	
212721 (62	** '111	20	# <b>2</b> 000 000 00	1000	φο οο	27.4	φο οο	
31372L6S2	Unavailable	23	\$2,998,000.00	100%	1	t t	1	
Total		23	\$2,998,000.00	100%	\$0.00	(	\$0.00	
212721 400	T.T	1.0	\$2.027.429.67	10007	0 00	NT A	φο οο	
31372LA99	Unavailable	16	\$2,037,428.67	100%				
Total		16	\$2,037,428.67	100%	\$0.00	l l	\$0.00	
31372LAS7	Unavailable	7	¢1 014 957 66	100% (	\$0.00	NA (	\$0.00	
Total	Unavanable	7	\$1,014,857.66 <b>\$1,014,857.66</b>	100%			\$0.00 \$0.00	
Total		/	\$1,014,657.00	100%	\$0.00		<b>J \$0.00</b>	
31372LAW8	Unavailable	54	\$2,337,686.60	100% (	\$0.00	NA (	\$0.00	
Total	Onavanabic	54	\$2,337,686.60	100%		t t		
Total		34	φ2,337,000.00	100 /6	90.00		γυ.υυ	
31372LB56	Unavailable	22	\$2,227,177.21	100% (	\$0.00	NA (	\$0.00	
Total	Chavanaoic	22	\$2,227,177.21	100%		t t	\$0.00	
1000			Ψ2,227,177,21	100 /0	φοισσ	Ì	φοισσ	
31372LB64	Unavailable	15	\$1,401,886.05	100% (	\$0.00	NA (	\$0.00	
Total		15	\$1,401,886.05	100%			\$0.00	
			. , , ,					
31372LB98	Unavailable	18	\$2,004,729.51	100% (	\$0.00	NA (	\$0.00	
Total		18	\$2,004,729.51	100%	\$0.00	1		
31372LBA5	Unavailable	7	\$1,018,565.19	100%	\$0.00	NA (	\$0.00	
Total		7	\$1,018,565.19	100%	\$0.00	(	\$0.00	
31372LBD9	Unavailable	18	\$2,037,668.74	100% (	\$0.00	NA (	\$0.00	
Total		18	\$2,037,668.74	100%	\$0.00	(	\$0.00	
31372LBV9	Unavailable	142	\$16,143,696.62	100%		NA (	\$0.00	
Total		142	\$16,143,696.62	100%	\$0.00	(	\$0.00	
					1			
31372LBX5	Unavailable	65	\$7,373,610.15	100% (		1		
Total		65	\$7,373,610.15	100%	\$0.00	(	\$0.00	
1								

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31372LBY3	Unavailable	64	\$7,474,667.89	100%	\$0.00	NA	0 \$0.00	0
Total		64	\$7,474,667.89	100%	\$0.00		0 \$0.00	0
31372LCE6	Unavailable	12	\$1,054,185.65	100% (	\$0.00	NA	0 \$0.00	0
Total		12	\$1,054,185.65	100%	\$0.00	(	0 \$0.00	0
31372LCH9	Unavailable	33	\$4,064,476.51	100%	1			
Total		33	\$4,064,476.51	100%	\$0.00	(	0 \$0.00	0
31372LCM8	Unavailable	23	\$2,301,253.13	100%				
Total		23	\$2,301,253.13	100%	\$0.00	(	0 \$0.00	0
31372LCN6	Unavailable	41	\$3,655,561.48	100%		i i	1	
Total		41	\$3,655,561.48	100%	\$0.00	(	0 \$0.00	0
		1 1					_	1
31372LCQ9	Unavailable	18	\$1,885,753.88	100% (				
Total		18	\$1,885,753.88	100%	\$0.00		0 \$0.00	0
								_
31372LCR7	Unavailable	30	\$2,466,335.23	100%			+	
Total		30	\$2,466,335.23	100%	\$0.00		90.00	0
31372LCX4	Unavailable	21	\$2,770,341.38	100% (	\$0.00	NA	0 \$0.00	O
Total		21	\$2,770,341.38	100%	\$0.00		0 \$0.00	0
			. , ,					
31372LCY2	Unavailable	38	\$4,521,442.83	100% (	\$0.00	NA	0 \$0.00	0
Total		38	\$4,521,442.83	100%	\$0.00		0 \$0.00	0
31372LD54	Unavailable	22	\$1,988,726.61	100%	\$0.00	NA	0 \$0.00	0
Total		22	\$1,988,726.61	100%	\$0.00		\$0.00	0
31372LE87	Unavailable	12	\$1,014,500.00	100%	\$0.00	NA	\$0.00	0
Total		12	\$1,014,500.00	100%	\$0.00		\$0.00	0
31372LFA1	Unavailable	24	\$3,052,071.76	100%	\$0.00	NA (	0 \$0.00	0
Total		24	\$3,052,071.76	100%	\$0.00	(	0 \$0.00	0
31372LFL7	Unavailable	8	\$1,003,670.11	100%	\$0.00	NA	0 \$0.00	0
Total		8	\$1,003,670.11	100%	\$0.00		0 \$0.00	0
					1			
31372LH68	Unavailable	26	\$2,993,113.48	100% (			1	
Total		26	\$2,993,113.48	100%	\$0.00		0 \$0.00	0
		1 1			<u> </u>			1
31372LHY7	Unavailable	10	\$1,017,385.19	100%		1		_
Total		10	\$1,017,385.19	100%	\$0.00		0 \$0.00	0
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31372LJG4	Unavailable	22	\$1,634,706.81	100%		NA 0	\$0.00	
Total		22	\$1,634,706.81	100%	\$0.00	0	\$0.00	
31372LJH2	Unavailable	12	\$1,488,353.02	100%	\$0.00	NA 0	\$0.00	]
Total		12	\$1,488,353.02	100%	\$0.00	0	\$0.00	
31372LJJ8	Unavailable	24	\$2,263,941.48	100%	\$0.00	NA 0	\$0.00	
Total		24	\$2,263,941.48	100%	\$0.00	0	\$0.00	
31372LJK5	Unavailable	35	\$3,718,261.19	100%			1 1	]
Total		35	\$3,718,261.19	100%	\$0.00	0	\$0.00	
31372LLA4	Unavailable	138	\$10,077,698.81	100%				]
Total		138	\$10,077,698.81	100%	\$0.00	0	\$0.00	
			4				***	
31372LLF3	Unavailable	12	\$1,004,073.27	100%			1 1	
Total		12	\$1,004,073.27	100%	\$0.00	0	\$0.00	
212521 ) (15	** '111	1.11	<b>415.010.225.50</b>	1000	φο οο	NT 4 C	#0.00	
31372LM47	Unavailable	141	\$15,010,225.58	100%				_
Total		141	\$15,010,225.58	100%	\$0.00	0	\$0.00	
31372LM62	Unavailable	76	\$8,016,816.29	100%	\$0.00	NA 0	\$0.00	]
Total		76	\$8,016,816.29	100%	\$0.00	0	\$0.00	
31372LMZ8	Unavailable	62	\$6,990,748.24	100%	\$0.00	NA 0	\$0.00	]
Total		62	\$6,990,748.24	100%	\$0.00	0	\$0.00	
31372LPX0	Unavailable	195	\$24,105,911.45	100%		NA 0	\$0.00	]
Total		195	\$24,105,911.45	100%	\$0.00	0	\$0.00	
31372LPY8	Unavailable	133	\$16,370,086.82	100%		1		]
Total		133	\$16,370,086.82	100%	\$0.00	0	\$0.00	
31372LQQ4	Unavailable	35	\$3,535,754.84	100%	+		1 1	]
Total		35	\$3,535,754.84	100%	\$0.00	0	\$0.00	
31372LQS0	Unavailable	76	\$9,652,339.33	100% (	\$0.00	NA 0	\$0.00	]
Total		76	\$9,652,339.33	100%			\$0.00	
			. ) )		, , , , ,		, , , , ,	
31372LRA8	Unavailable	26	\$3,046,100.00	100% (	\$0.00	NA 0	\$0.00	]
Total		26	\$3,046,100.00	100%		1	\$0.00	
			. , ,					
31372LS33	Unavailable	197	\$21,261,936.07	100%	\$0.00	NA 0	\$0.00	]
Total		197	\$21,261,936.07	100%	+		\$0.00	

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31372LSB5	Unavailable	18	\$2,038,238.00	100%	\$0.00	NA	0 \$0.	00
Total		18	\$2,038,238.00	100%	\$0.00	(	0 \$0.	00
31372LSD1	Unavailable	20	\$2,038,767.56	100%	1	1		
Total		20	\$2,038,767.56	100%	\$0.00		0 \$0.	00
212721 555	** ** ** ** **	22	Φ2.057.650.00	1000	φο οο	27.4	0 00	00
31372LSF6	Unavailable	32	\$3,057,650.00	100%				
Total		32	\$3,057,650.00	100%	\$0.00		0 \$0.	UU
31372LSV1	Unavailable	20	\$1,986,799.18	100%	\$0.00	NA	0 \$0.	00
Total	Onavanaoic	20	\$1,986,799.18	100%	+		0 \$0.	
lotai		20	ψ1,700,777.10	100 /6	φυ.υυ	<u>'</u>	Ψυ.	00
31372LSZ2	Unavailable	84	\$8,272,994.57	100%	\$0.00	NA	0 \$0.	00
Total	O MAY WING IO	84	\$8,272,994.57	100%		1 1	0 \$0.	
			, , , , , , , , , , , , , , , , , , , ,					
31372LU71	Unavailable	24	\$3,024,087.52	100%	\$0.00	NA	0 \$0.	00
Total		24	\$3,024,087.52	100%	\$0.00		0 \$0.	00
31372LU89	Unavailable	17	\$1,994,396.79	100%	\$0.00	NA	0 \$0.	00
Total		17	\$1,994,396.79	100%	\$0.00		0 \$0.	00
31372LUT3	Unavailable	21	\$3,402,170.38	100%	\$0.00	NA	0 \$0.	00
Total		21	\$3,402,170.38	100%	\$0.00	(	0 \$0.	00
31372LUU0	Unavailable	31	\$5,168,902.26	100%	-	1	_	
Total		31	\$5,168,902.26	100%	\$0.00	(	0 \$0.	00
31372LV21	Unavailable	38	\$3,619,068.08	100%				_
Total		38	\$3,619,068.08	100%	\$0.00		0 \$0.	00
212721 1/20	Thomailabla	40	¢4 100 550 07	100%	\$0.00	NA	0 \$0.	00
31372LV39 <b>Total</b>	Unavailable	49 <b>49</b>	\$4,100,559.07 <b>\$4,100,559.07</b>	100%	+		0 \$0.0 0 \$0.0	
1 Otai		49	\$4,100,559.07	100 %	<del>) \$0.00</del>	<u>'</u>	<u> </u>	00
31372LV88	Unavailable	20	\$1,841,223.37	100%	\$0.00	NA	0 \$0.	00
Total	Onavanaoic	20	\$1,841,223.37	100%		1	0 \$0.	
Total		20	ψ1,041,223.37	100 /6	φυ.υυ		Ψυ.	
31372LV96	Unavailable	13	\$1,075,219.30	100%	\$0.00	NA	0 \$0.	00
Total		13	\$1,075,219.30	100%		1	0 \$0.	
			1 7 - 7 7		7 2.30		7 00	
31372LVB1	Unavailable	81	\$9,803,158.34	100%	\$0.00	NA	0 \$0.	00
Total		81	\$9,803,158.34	100%	+	1 1	0 \$0.	
			. ,					
31372LVD7	Unavailable	53	\$6,597,616.80	100%	\$0.00	NA	0 \$0.	00
Total		53	\$6,597,616.80	100%	\$0.00		0 \$0.	00

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31372LVF2	Unavailable	25	\$2,528,040.86	100%		NA (	1	
Total		25	\$2,528,040.86	100%	0 \$0.00		0 \$0.0	)0
31372LVX3	Unavailable	16	\$1,242,830.52	100%	1	1		_
Total		16	\$1,242,830.52	100%	0 \$0.00		0 \$0.0	)0
31372LVZ8	Unavailable	32	\$2,978,329.57	100%			1	
Total		32	\$2,978,329.57	100%	90.00	(	0 \$0.0	00
			** *** *** ***	10001				
31372LX37	Unavailable	20	\$1,525,925.61	100%			1	
Total		20	\$1,525,925.61	100%	\$0.00		0 \$0.0	00
212721 7770	TT '1 1 1	1.7	φ1. <b>52</b> 0.600.62	1000	φο οο	27.4	0 00	20
31372LXY9	Unavailable	17	\$1,529,689.63	100%		1		
Total		17	\$1,529,689.63	100%	90.00	(	0 \$0.0	<u>)U</u>
21272I V7/	T In one - !1 - 1 - 1 -	21	¢1 522 004 62	1000	0 00	NT A	0 000	20
31372LXZ6	Unavailable	21	\$1,522,004.62	100%			1	
Total		21	\$1,522,004.62	100%	\$0.00		90.0	<i>)</i>
31372M3U8	Unavailable	25	\$2,002,077,60	100%	0 \$0.00	NA (	0 \$0.0	)()
Total	Unavanable	25	\$3,002,077.60 \$3,002,077.60	100%			0 \$0.0 0 \$0.0	_
1 Otal		25	\$5,002,077.00	100%	<u> </u>		<u>v</u> şu.(	<i>/</i> //
31372M3W4	Unavailable	47	\$5,978,719.96	100%	0 \$0.00	NA (	0 \$0.0	)()
Total	Ullavallaule	47	\$5,978,719.96 \$5,978,719.96	100%			0 \$0.0	_
1 Otal		/	φ5,970,719.90	100 /6	φυ.υυ		υ φυ.(	, o
31372M4E3	Unavailable	33	\$3,223,842.43	100%	\$0.00	NA (	0 \$0.0	)()
Total	ona vanaore	33	\$3,223,842.43	100%			0 \$0.0	_
10001			ψο,220,012110	100 /6	φυ.σο		Ψοι	,,,
31372M4F0	Unavailable	27	\$2,313,040.74	100%	\$0.00	NA (	0 \$0.0	00
Total		27	\$2,313,040.74	100%			0 \$0.0	_
			. , ,					
31372M4G8	Unavailable	128	\$12,628,771.84	100%	\$0.00	NA (	0 \$0.0	00
Total		128	\$12,628,771.84	100%			0 \$0.0	)0
			, ,					
31372M4H6	Unavailable	184	\$19,032,263.24	100%	\$0.00	NA (	0 \$0.0	00
Total		184	\$19,032,263.24	100%	\$0.00		0 \$0.0	00
31372M4K9	Unavailable	63	\$7,745,714.86	100%	\$0.00	NA (	0.0\$	00
Total		63	\$7,745,714.86	100%	\$0.00	(	0 \$0.0	00
31372M4U7	Unavailable	22	\$3,043,046.68	100%	\$0.00	NA (	0.0	00
Total		22	\$3,043,046.68	100%	\$0.00	(	\$0.0	00
31372M4V5	Unavailable	52	\$6,077,640.11	100%				
Total		52	\$6,077,640.11	100%	\$0.00	(	0 \$0.0	00
l l			I					

					1			
31372M5B8	Unavailable	33	\$3,377,428.27	100%	\$0.00	NA	0 \$0	.00
Total		33	\$3,377,428.27	100%	0 \$0.00		0 \$0	.00
31372M5C6	Unavailable	74	\$6,698,755.54	100%	1	1	<del>-</del>	.00
Total		74	\$6,698,755.54	100%	0 \$0.00	(	0 \$0	.00
31372M5F9	Unavailable	16	\$2,004,900.00	100%				.00
Total		16	\$2,004,900.00	100%	\$0.00	(	0 \$0	.00
							<u> </u>	
31372M5G7	Unavailable	18	\$2,023,350.00	100%		t - t	_	.00
Total		18	\$2,023,350.00	100%	90.00	(	0 \$0	.00
			***********					
31372M5L6	Unavailable	9	\$1,002,530.00	100%		1		.00
Total		9	\$1,002,530.00	100%	\$0.00		0 \$0	.00
21272245212	** '111	20	Φ2.01.6.000.00	1000	2 40.00	27.4	0 00	00
31372M5N2	Unavailable	20	\$2,016,000.00	100%		t - t		.00
Total		20	\$2,016,000.00	100%	\$0.00		<u>U \$0</u>	.00
21272145332	TT	10	¢2.022.500.00	10007 (	0 00	NT A	0 \$0	00
31372M5W2	Unavailable	19	\$2,023,500.00	100%				.00
Total		19	\$2,023,500.00	100%	\$0.00		<u>u şu</u>	.00
31372M5X0	Unavailable	15	\$1,823,608.84	100% (	\$0.00	NA	0 \$0	.00
Total		15	\$1,823,608.84	100%		1		.00
			,					
31372MAP1	Unavailable	15	\$1,484,200.00	100% (	\$0.00	NA	0 \$0	.00
Total		15	\$1,484,200.00	100%	\$0.00		0 \$0	.00
31372MAX4	Unavailable	49	\$4,979,523.21	100%	\$0.00	NA	0 \$0	.00
Total		49	\$4,979,523.21	100%	\$0.00		0 \$0	.00
31372MAZ9	Unavailable	56	\$5,092,700.00	100%	\$0.00	NA	0 \$0	.00
Total		56	\$5,092,700.00	100%	\$0.00		0 \$0	.00
31372MCF1	Unavailable	29	\$3,481,052.11	100% (	0 \$0.00	NA	0 \$0	.00
Total		29	\$3,481,052.11	100%	\$0.00		0 \$0	.00
		1 1						
31372MCP9	Unavailable	17	\$1,763,850.00	100%	1	1	1	.00
Total		17	\$1,763,850.00	100%	\$0.00		0 \$0	.00
							_	
31372MCQ7	Unavailable	13	\$1,435,784.42	100%				.00
Total		13	\$1,435,784.42	100%	\$0.00		<u>U \$0</u>	.00
2425275			<b></b>	400			0 +	0.0
31372MCR5	Unavailable	9	\$1,008,600.00	100%				.00
Total		9	\$1,008,600.00	100%	\$0.00		<u>υ \$0</u>	.00
					1		1	

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31372MCV6	Unavailable	17	\$1,563,576.03	100%	\$0.00	NA 0	\$0.00	
Total		17	\$1,563,576.03	100%	\$0.00	0	\$0.00	
31372MD78	Unavailable	15	\$1,891,071.92	100%	\$0.00	NA 0	\$0.00	
Total		15	\$1,891,071.92	100%	\$0.00	0	\$0.00	
31372MDD5	Unavailable	19	\$1,015,775.00	100%	1	1		-
Total		19	\$1,015,775.00	100%	\$0.00	0	\$0.00	
31372MDE3	Unavailable	23	\$2,031,988.71	100%			1 1	
Total		23	\$2,031,988.71	100%	\$0.00	0	\$0.00	
2122215	**	20	<b>*** *** *** *** *** ***</b>	1000		27.4	Φ0.00	
31372MDG8	Unavailable	30	\$2,421,915.00	100%	1	1		
Total		30	\$2,421,915.00	100%	\$0.00	U	\$0.00	
31372MDN3	I Januari 1 ab 1 a	23	\$3,509,900.00	10007 (	\$0.00	NTA O	\$0.00	
	Unavailable	23	\$3,509,900.00 \$3,509,900.00	100% (				
Total		23	\$5,509,900.00	100%	<del>)</del> \$0.00	U	\$0.00	
31372MDP8	Unavailable	106	\$8,378,925.53	100% (	\$0.00	NA 0	\$0.00	
Total	Onavanaoic	106	\$8,378,925.53	100%			\$0.00	-
Iotai		100	φ0,370,723.33	100 /6	φυ.υυ		Ψ0.00	
31372MDQ6	Unavailable	27	\$2,313,253.77	100% (	\$0.00	NA 0	\$0.00	
Total		27	\$2,313,253.77	100%		t - t	\$0.00	
			, -, ,		7 5155		7 0000	
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		11	\$1,291,988.74	100%	\$0.00	0	\$0.00	
31372ME36	Unavailable	374	\$43,801,303.36	100%	\$0.00	NA 0	\$0.00	
Total		374	\$43,801,303.36	100%	\$0.00	0	\$0.00	
31372ME44	Unavailable	49	\$4,234,481.72	100% (			1 1	
Total		49	\$4,234,481.72	100%	\$0.00	0	\$0.00	
31372ME51	Unavailable	24	\$2,041,351.35	100%		1		
Total		24	\$2,041,351.35	100%	\$0.00	0	\$0.00	
			<b></b>					
31372MEB8	Unavailable	22	\$2,614,750.00	100%	1	1		
Total		22	\$2,614,750.00	100%	\$0.00	0	\$0.00	
21272) (F.C.)	77 11 1	10	ФФ 000 500 05	1000	40.00	374	40.00	
31372MEC6	Unavailable	13	\$2,000,632.86	100%			1 1	
Total		13	\$2,000,632.86	100%	\$0.00		\$0.00	
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31372MEK8	Unavailable	9	\$1,014,000.00	100%			1	_
Total		9	\$1,014,000.00	100%	90.00	(	0 \$0.0	)0
31372MEY8	Unavailable	10	\$1,048,086.87	100%				-
Total		10	\$1,048,086.87	100%	0 \$0.00	(	0 \$0.0	)0
31372MEZ5	Unavailable	10	\$1,046,345.97	100%			1	_
Total		10	\$1,046,345.97	100%	\$0.00	(	0 \$0.0	00
31372MF84	Unavailable	157	\$18,450,100.74	100%			1	_
Total		157	\$18,450,100.74	100%	90.00	(	0 \$0.0	00
			4.4. 50.5.200.70	10001				
31372MF92	Unavailable	392	\$42,686,388.72	100%		1		
Total		392	\$42,686,388.72	100%	\$0.00		90.0	<u> </u>
2127215772	** ***	100	ф1.4. <b>7</b> .7.7.10 <b>7</b> .00	100~		***	0 40.	\ <u>\</u>
31372MFD3	Unavailable	121	\$14,755,437.80	100%			1	_
Total		121	\$14,755,437.80	100%	\$0.00	(	90.0	)()
2127214551	TT '1.1.1	220	#20 000 275 <b>22</b>	1000	0 00	NTA (	0 000	20
31372MFE1	Unavailable	320	\$38,098,375.22	100%				-
Total		320	\$38,098,375.22	100%	\$0.00		90.0	)U
21272MEE9	Thomailable	27	¢2 215 041 <b>2</b> 2	10007	2 60.00	NIA (	0 \$0.0	20
31372MFF8	Unavailable	37	\$3,315,841.23	100%		1		-
Total		37	\$3,315,841.23	100%	\$0.00		90.0	<i>)</i>
31372MFR2	Unavailable	26	\$2,731,763.00	100%	0 \$0.00	NA (	0 \$0.0	)()
Total	Ullavallable	26	\$2,731,763.00 \$2,731,763.00	100%			0 \$0.0	_
Total		20	φ2,731,703.00	100 /6	φυ.υυ		υ φυ <b>.</b> (	
31372MFU5	Unavailable	92	\$10,772,724.17	100%	\$0.00	NA (	0 \$0.0	00
Total	Chavanaoic	92	\$10,772,724.17	100%			0 \$0.0	_
1000		72	ψ10,772,72 W17	100 /6	φοίου		Ψοι	7.0
31372MFV3	Unavailable	257	\$28,683,815.94	100%	\$0.00	NA (	0 \$0.0	00
Total	o na vanaore	257	\$28,683,815.94	100%			0 \$0.0	_
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31372MGA8	Unavailable	85	\$7,661,138.41	100%	\$0.00	NA (	0 \$0.0	00
Total		85	\$7,661,138.41	100%		1	0 \$0.0	
			. , ,					
31372MGL4	Unavailable	50	\$5,838,559.98	100%	\$0.00	NA (	0 \$0.0	00
Total		50	\$5,838,559.98	100%		1	0 \$0.0	
			,					
31372MH58	Unavailable	24	\$2,015,358.08	100%	\$0.00	NA (	0 \$0.0	00
Total		24	\$2,015,358.08	100%		1 1	0 \$0.0	00
31372MH82	Unavailable	66	\$4,466,807.07	100%	\$0.00	NA (	0 \$0.0	00
Total		66	\$4,466,807.07	100%	\$0.00		0 \$0.0	00

31372MH90	Unavailable	58		100%	\$0.00	NA (	0 \$0	.00
Total		58	\$3,457,729.99	100%	0 \$0.00	(	0 \$0	.00
31372MHB5	Unavailable	230	·	100%				.00
Total		230	\$32,182,412.09	100%	0 \$0.00	(	0 \$0.	.00
31372MHC3	Unavailable	854	\$101,792,448.39	100%			1	
Total		854	\$101,792,448.39	100%	90.00	(	0 \$0.	.00
31372MHD1	Unavailable	397	\$46,425,957.89	100%			1	
Total		397	\$46,425,957.89	100%	90.00		0 \$0.	.00
21272) (1170	** '111	0.0	<b>011 111 176 00</b>	1000		27.4	0 40	0.0
31372MHE9	Unavailable	99	\$11,111,156.92	100%		1		.00
Total		99	\$11,111,156.92	100%	\$0.00		0 \$0.	.00
21272) (1156	77 '1 1 1	217	ф22.554.000.0 <b>7</b>	1000	φο οο	27.4	0 00	00
31372MHF6	Unavailable	317	\$33,554,990.87	100%			1	
Total		317	\$33,554,990.87	100%	\$0.00	(	0 \$0.	.00
21272141164	TT11-1-1-	1.46	¢15 021 060 00	10007	0 00 00	NTA (	2 0	00
31372MHG4	Unavailable	146		100%			_	
Total		146	\$15,831,868.99	100%	\$0.00		90.	.00
31372MHL3	Unavailable	12	\$1,102,482.10	100%	0 \$0.00	NA (	0.2	.00
Total	Ullavallable	12	\$1,102,482.10 \$1,102,482.10	100%		1	0 \$0	
Total		12	\$1,102,402.10	100 %	<u> </u>		Մ ՖՄ	.00
31372MHN9	Unavailable	17	\$1,976,010.06	100%	0 \$0.00	NA (	0 \$0	00
Total	Chavanable	17	\$1,976,010.06	100%			0 \$0.	_
Total		17	ψ1,570,010.00	100 /	φυ.σο		Ψ	
31372MJ56	Unavailable	20	\$1,605,529.07	100%	\$0.00	NA (	) \$0	.00
Total	o na vanaore	20	\$1,605,529.07	100%				.00
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31372MJA5	Unavailable	6	\$1,018,428.44	100%	\$0.00	NA (	0 \$0.	.00
Total		6	\$1,018,428.44	100%				.00
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31372MJE7	Unavailable	24	\$1,490,144.52	100%	0 \$0.00	NA (	0 \$0.	.00
Total		24	\$1,490,144.52	100%	\$0.00			.00
			·					
31372MJR8	Unavailable	64	\$7,985,553.10	100%	\$0.00	NA (	\$0	.00
Total		64	\$7,985,553.10	100%	\$0.00		\$0.	.00
31372MP67	Unavailable	39	\$3,944,086.87	100%	\$0.00	NA (	\$0	.00
Total		39	\$3,944,086.87	100%	\$0.00			.00
31372MP75	Unavailable	32	\$4,015,550.00	100%	\$0.00	NA (	\$0	.00
Total		32	\$4,015,550.00	100%	\$0.00	(	\$0.	.00
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31372MP91	Unavailable	40	\$5,012,300.00	100%	\$0.00	NA 0	\$0.00
Total		40	\$5,012,300.00	100%	\$0.00	0	\$0.00
31372MSA5	Unavailable	57	\$5,237,610.37	100% (	\$0.00	NA 0	\$0.00
Total		57	\$5,237,610.37	100%	\$0.00	0	\$0.00
31372MSB3	Unavailable	79	\$9,286,551.02	100% (	i	1	
Total		79	\$9,286,551.02	100%	\$0.00	0	\$0.00
31372MSD9	Unavailable	111	\$11,173,628.31	100% (		1 1	i i
Total		111	\$11,173,628.31	100%	\$0.00	0	\$0.00
2127274272	** '111		φ1 00 C <b>7</b> 40 01	1000	40.00	27.4	40.00
31372MSK3	Unavailable	6	\$1,006,748.91	100% (	i	1 1	
Total		6	\$1,006,748.91	100%	\$0.00	U	\$0.00
21272MCH1	Thomailable	0	¢1 016 715 00	1000/ (	\$0.00	NIA O	\$0.00
31372MSU1	Unavailable	8 8	\$1,016,715.00	100% (	1		
Total		8	\$1,016,715.00	100%	\$0.00	U	\$0.00
31372MSW7	Unavailable	36	\$3,046,200.07	100% (	\$0.00	NA 0	\$0.00
Total	Ullavallaule	36	\$3,046,200.07 \$3,046,200.07	100% (		1	\$0.00
Total		30	\$3,040,200.07	100 %	<del>φυ.υυ</del>	U	φυ.υυ
31372MSX5	Unavailable	26	\$3,050,958.28	100% (	\$0.00	NA 0	\$0.00
Total	C na vanacie	26	\$3,050,958.28	100%	1		\$0.00
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31372MTC0	Unavailable	16	\$1,997,290.55	100% (	\$0.00	NA 0	\$0.00
Total		16	\$1,997,290.55	100%			\$0.00
			. , ,				
31372MVS2	Unavailable	10	\$1,180,553.96	100% (	\$0.00	NA 0	\$0.00
Total		10	\$1,180,553.96	100%	\$0.00	0	\$0.00
31372MY83	Unavailable	38	\$4,257,441.12	100% (	\$0.00	NA 0	\$0.00
Total		38	\$4,257,441.12	100%	\$0.00	0	\$0.00
31372MZA7	Unavailable	22	\$2,906,478.76	100% (		NA 0	\$0.00
Total		22	\$2,906,478.76	100%	\$0.00	0	\$0.00
31372MZB5	Unavailable	84	\$10,151,121.06	100% (		†	
Total		84	\$10,151,121.06	100%	\$0.00	0	\$0.00
31372N5H3	Unavailable	160	\$19,695,711.79	100% (	i	1	
Total		160	\$19,695,711.79	100%	\$0.00	0	\$0.00
2127221512	** ** ** **	1.00	φ10. COΠ 210.05	1000	40.00	374	Φ0.00
31372N5J9	Unavailable	168	\$19,607,210.95	100% (	1		i i
Total		168	\$19,607,210.95	100%	\$0.00	0	\$0.00
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31372NB37	Unavailable	54	\$6,892,398.78	100%	T	NA	_	.00
Total		54	\$6,892,398.78	100%	0 \$0.00		0 \$0	.00
31372NB45	Unavailable	131	\$15,065,181.49	100%				.00
Total		131	\$15,065,181.49	100%	0 \$0.00		0 \$0.	.00
31372NB52	Unavailable	28	\$2,485,429.16	100%			_	
Total		28	\$2,485,429.16	100%	0 \$0.00		0 \$0.	.00
31372NBW3	Unavailable	176	\$20,319,738.04	100%				
Total		176	\$20,319,738.04	100%	0 \$0.00		0 \$0.	.00
31372NC85	Unavailable	57	\$6,957,699.00	100%	T			
Total		57	\$6,957,699.00	100%	0 \$0.00		0 \$0.	.00
							1	
31372NCC6	Unavailable	74	\$8,217,683.29	100%				
Total		74	\$8,217,683.29	100%	0 \$0.00		0 \$0.	.00
31372NCM4	Unavailable	154	\$18,062,572.61	100%				
Total		154	\$18,062,572.61	100%	0 \$0.00		0 \$0.	.00
31372NCN2	Unavailable	41	\$3,767,778.19	100%				
Total		41	\$3,767,778.19	100%	0 \$0.00		0 \$0.	.00
31372NCW2	Unavailable	87	\$9,805,396.68	100%				
Total		87	\$9,805,396.68	100%	0 \$0.00		0 \$0.	.00
31372NDF8	Unavailable	62	\$7,067,355.51	100%			1	
Total		62	\$7,067,355.51	100%	0 \$0.00		0 \$0.	.00
31372NDL5	Unavailable	18	\$2,018,803.83	100%				.00
Total		18	\$2,018,803.83	100%	90.00		0 \$0.	.00
31372NDP6	Unavailable	10	\$1,005,150.00	100%	T	i i		
Total		10	\$1,005,150.00	100%	0 \$0.00		0 \$0.	.00
212721772	**	1.5	<b>01.05</b> 0.100.00	1000	0 40.00		0 **	00
31372NDR2	Unavailable	13	\$1,359,100.00	100%	1	1 1		.00
Total		13	\$1,359,100.00	100%	90.00		υ \$0.	.00
2127224	TT '1 1 1	2.0	ΦΦ 607 504 40	1000	0 40.00	374	0	00
31372NKR4	Unavailable	26	\$2,607,594.18	100%		1		.00
Total		26	\$2,607,594.18	100%	\$0.00		V \$0.	.00
21270NP (X/C	TT '1 1 1	2.1	Φ0.756.441.05	1000	0 40.00	374	0	00
31372NMX9	Unavailable	31	\$2,756,441.87	100%		1 1		.00
Total		31	\$2,756,441.87	100%	\$0.00		V \$0.	.00
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31372NSU9	Unavailable	14	\$1,703,648.64	100%		NA 0	\$0.00
Total		14	\$1,703,648.64	100%	\$0.00	0	\$0.00
31372NSV7	Unavailable	11	\$1,560,902.28	100%	\$0.00	NA 0	\$0.00
Total		11	\$1,560,902.28	100%	\$0.00	0	\$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
31372NU28	Unavailable	45	\$5,174,832.47	100%		1 1	i
Total		45	\$5,174,832.47	100%	\$0.00	0	\$0.00
31372NU36	Unavailable	74	\$8,970,736.74	100%	1	1	
Total		74	\$8,970,736.74	100%	\$0.00	0	\$0.00
			** *** ***				+0.00
31372NUR3	Unavailable	27	\$3,332,881.86	100%			i
Total		27	\$3,332,881.86	100%	\$0.00	0	\$0.00
2125224446	** '111	20	Ф2 220 426 60	1000	φο οο	27.4	<b>#0.00</b>
31372NUU6	Unavailable	30	\$3,230,436.60	100%		1	
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		12	\$1,191,938.26	100%			
			. ,				
31372NWL4	Unavailable	382	\$46,550,521.60	100% (	\$0.00	NA 0	\$0.00
Total		382	\$46,550,521.60	100%	\$0.00	0	\$0.00
31372NWN0	Unavailable	56	\$2,558,216.13	100%	\$0.00	NA 0	\$0.00
Total		56	\$2,558,216.13	100%	\$0.00	0	\$0.00
31372NX74	Unavailable	10	\$1,200,900.00	100%	\$0.00	NA 0	\$0.00
Total		10	\$1,200,900.00	100%	\$0.00	0	\$0.00
31372NX82	Unavailable	12	\$1,216,840.23	100% (			i
Total		12	\$1,216,840.23	100%	\$0.00	0	\$0.00
31372NXL3	Unavailable	5	\$531,422.59	100% (	\$0.00	NA 0	\$0.00
Total	Onavanabic	5	\$531,422.59	100%	1	†	\$0.00
1 otal			Ψυυ1,722.09	100 /0	φυ.υυ		ΨΟ•ΟΟ
31372NXQ2	Unavailable	10	\$987,976.82	100% (	\$0.00	NA 0	\$0.00
Total	Chavanaoic	10	\$987,976.82	100%		1	\$0.00
10441		10	Ψ201,210.02	100 /0	Ψυ•υυ		ΨΟ•ΟΟ
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

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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		22	\$2,958,315.49	100%	\$0.00	0	\$0.00
31372NYD0	Unavailable	84	\$9,609,558.87	100%		1	
Total		84	\$9,609,558.87	100%	\$0.00	0	\$0.00
31372NYG3	Unavailable	32	\$4,022,710.70	100%		1 1	1
Total		32	\$4,022,710.70	100%	\$0.00	0	\$0.00
242527777	**		#0. <b>=</b> 40.460.00	1000		37.4	<b>\$2.00</b>
31372NYL2	Unavailable	78	\$8,743,160.80	100%		1	
Total		78	\$8,743,160.80	100%	\$0.00	U	\$0.00
21272NIZA5	I Imarra: labla	22	¢2 704 270 00	1000/	\$0.00	NIA O	\$0.00
31372NZA5	Unavailable	33 33	\$3,784,278.08	100% (			
Total		33	\$3,784,278.08	100%	<u>)                                    </u>	U	\$0.00
31372NZC1	Unavailable	43	\$4,548,782.12	100% (	\$0.00	NA 0	\$0.00
Total	Unavanable	43	\$4,548,782.12	100%			\$0.00
Total		43	\$4,540,702.12	100 %	<del>)</del> \$0.00	U	\$0.00
31372P4D8	Unavailable	33	\$2,954,165.21	100% (	\$0.00	NA 0	\$0.00
Total	ona variable	33	\$2,954,165.21	100%			\$0.00
10001			ψ <u>-</u> 9×0 19100121	20070	4000		φοισσ
31372P5G0	Unavailable	13	\$1,204,200.00	100% (	\$0.00	NA 0	\$0.00
Total		13	\$1,204,200.00	100%			\$0.00
			. ,				
31372P6V6	Unavailable	22	\$1,216,118.19	100% (	\$0.00	NA 0	\$0.00
Total		22	\$1,216,118.19	100%	\$0.00	0	\$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
31372PEN5	Unavailable	83	\$8,516,007.94	100%	\$0.00	NA 0	\$0.00
Total		83	\$8,516,007.94	100%	\$0.00	0	\$0.00
31372PEV7	Unavailable	14	\$1,399,468.88	100%	+	†	
Total		14	\$1,399,468.88	100%	\$0.00	0	\$0.00
	L	+					
31373GKT4	Unavailable	78	\$7,042,277.76	100%		1	
Total		78	\$7,042,277.76	100%	\$0.00	0	\$0.00
		1	** 0.45				4
31373GKV9	Unavailable	42	\$3,048,321.62	100%	+		1
Total		42	\$3,048,321.62	100%	\$0.00	0	\$0.00
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31365ECS0	Unavailable	41	\$5,027,898.80		1	t		1
Total		41	\$5,027,898.80	100%	90.00		\$0.00	
					<del> </del>		<del> </del>	
31365ECU5	Unavailable	859	\$85,119,950.42	100%		1	1	t
Total		859	\$85,119,950.42	100%	\$0.00	(	\$0.00	
ļ					1		1	<u> </u>
31365ED67	Unavailable	42	\$4,044,750.00	100% (		t		
Total		42	\$4,044,750.00	100%	\$0.00		\$0.00	
21265===		_	<b>#10.02</b>		1 .	<u> </u>	+ -	<u> </u>
31365EDT7	Unavailable	79	\$10,037,389.50	100%		t		
Total		79	\$10,037,389.50	100%	\$0.00		\$0.00	1
212/50075	YY 11 1 1	4 422	¢441.005.150.05	1000	φο ος	<b>X</b> 7.1.	φο ος	-
31365EEK5	Unavailable	4,432	\$441,005,179.07	100%		1		
Total	<del></del>	4,432	\$441,005,179.07	100%	\$0.00	(	\$0.00	1
31365EEL3	TImore:1-1.1	100	\$10,062,472,40	1000	0.00	NT A	\$0.00	<del>                                     </del>
Total	Unavailable	192 <b>192</b>	\$19,062,473.49 <b>\$19,062,473.49</b>	100% (			0 \$0.00 0 \$0.00	
l Utal	<del></del>	192	ψ1 <i>7</i> ,004,473.49	100%	<u> </u>		<u> </u>	†
31365EEQ2	Unavailable	2,516	\$235,094,005.61	100% (	0 \$0.00	NA (	0 \$0.00	$\vdash$
Total	O Ha v aHaUIC	2,516		100%		1	0 <b>\$0.00</b>	t
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31365EEV1	Unavailable	634	\$65,033,932.17	100% (	\$0.00	NA (	\$0.00	1
Total	2 , 4114010	634	\$65,033,932.17	100%		1 1	0 \$0.00	t
		351	, ,	_3370	40100	† †	40,00	
31369C3S0	Unavailable	91	\$7,316,916.46	100% (	0 \$0.00	NA (	\$0.00	
Total		91	\$7,316,916.46	100%	-	t	·	1
31369C3U5	Unavailable	23	\$2,026,046.96	100% (	\$0.00	NA (	\$0.00	
Total		23	\$2,026,046.96	100%	0 \$0.00	(	\$0.00	
				$\Box$				
31369FT97	Unavailable	16		100% (		t		
Total		16	\$1,518,042.64	100%	\$0.00		\$0.00	
					<del> </del>		<del> </del>	
31369FUD6	Unavailable	10				1 1		t
Total		10	\$1,012,250.00	100%	\$0.00		\$0.00	<u> </u>
010505			*				+	<u> </u>
31370GK26	Unavailable	16		100% (	1	1	1	
Total		16	\$1,495,841.02	100%	\$0.00		\$0.00	1
212701 1721	77 11		фС 4.4.4.C.С.	1000	) ha - :		)	-
31370LV31	Unavailable	63	\$6,114,333.15	100%		t		
Total		63	\$6,114,333.15	100%	\$0.00	+	\$0.00	1
212701 3/72	TT., '1 1 1	27	¢2 050 102 01	1000	0.00	NT A	0.00	<del>                                     </del>
31370LV72	Unavailable	37	\$3,059,183.81	100%		1		1
Total	+	37	\$3,059,183.81	100%	\$0.00	<del>                                     </del>	\$0.00	1
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31370MHL5	Unavailable	27	\$2,516,817.32	100% (	+	NA 0	\$0.00	
Total		27	\$2,516,817.32	100%	\$0.00	0	\$0.00	
31370MHM3	Unavailable	100	\$10,104,191.85	100% (	\$0.00	NA 0	\$0.00	]
Total		100	\$10,104,191.85	100%	\$0.00	0	\$0.00	
31370MHN1	Unavailable	20	\$2,034,902.66					
Total		20	\$2,034,902.66	100%	\$0.00	0	\$0.00	
31370P3B5	Unavailable	18	\$1,518,685.75	100% (			1	
Total		18	\$1,518,685.75	100%	\$0.00	0	\$0.00	
212507253	**	- 44	<b>\$1,010,010,61</b>	1000	40.00	77.4	40.00	
31370P3C3	Unavailable	11	\$1,018,819.61	100% (				_
Total		11	\$1,018,819.61	100%	\$0.00	0	\$0.00	
21270D2D1	I I a a sua i la la la	1.7	\$2.016.666.40	1000/	\$0.00	NIA C	\$0.00	
31370P3D1	Unavailable	17 <b>17</b>	\$2,016,666.40	100% (				
Total		1/	\$2,016,666.40	100%	\$0.00	U	\$0.00	
31370P3E9	Unavailable	8	\$1,014,024.65	100% (	\$0.00	NA 0	\$0.00	1
Total	Ullavallaule	8	\$1,014,024.65 \$1,014,024.65	100%	· · · · · · · · · · · · · · · · · · ·		\$0.00	
Total		0	\$1,014,024.03	100 %	<del>, 30.00</del>	U	\$0.00	
31370PMY4	Unavailable	67	\$7,644,125.40	100% (	\$0.00	NA 0	\$0.00	1
Total	Ona variable	67	\$7,644,125.40	100%		t t -	\$0.00	
10001		<u> </u>	ψ.,ο, <u>1.</u>	20070	40100		Ψ 0,00	
31370SL29	Unavailable	24	\$2,034,318.93	100% (	\$0.00	NA 0	\$0.00	]
Total		24	\$2,034,318.93	100%	<b>†</b>		\$0.00	
			. , ,					
31370TFT5	Unavailable	27	\$3,473,020.76	100% (	\$0.00	NA 0	\$0.00	]
Total		27	\$3,473,020.76	100%	\$0.00	0	\$0.00	
31370TFU2	Unavailable	42	\$4,465,761.71	100% (	\$0.00	NA 0	\$0.00	]
Total		42	\$4,465,761.71	100%	\$0.00	0	\$0.00	
31370TFW8	Unavailable	42	\$5,022,468.64	100% (			1	]
Total		42	\$5,022,468.64	100%	\$0.00	0	\$0.00	
31370VVA3	Unavailable	17	\$1,216,402.96	100% (		1 1	1	]
Total		17	\$1,216,402.96	100%	\$0.00	0	\$0.00	
			A					
31370X7L2	Unavailable	80	\$7,153,936.80	100% (				]
Total		80	\$7,153,936.80	100%	\$0.00	0	\$0.00	
21250775750	** ***	110	do 205 1 15 22	100~	****	***	40.00	
31370X7M0	Unavailable	119	\$9,307,147.88	100% (			1	]
Total		119	\$9,307,147.88	100%	\$0.00		\$0.00	
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31370XH80	Unavailable	37	\$3,508,191.17	100%	\$0.00	NA (	\$0.00	
Total		37	\$3,508,191.17	100%	\$0.00	0	\$0.00	
31370XJ54	Unavailable	12	\$1,014,711.19	100%	\$0.00	NA (	\$0.00	
Total		12	\$1,014,711.19	100%	\$0.00	0	\$0.00	
31370XJA3	Unavailable	40	\$3,443,994.92	100%		1		
Total		40	\$3,443,994.92	100%	\$0.00	0	\$0.00	
31370XJB1	Unavailable	37	\$3,023,664.14	100%		1 1		
Total		37	\$3,023,664.14	100%	\$0.00	0	\$0.00	
21252777			<b>*** ** ** * * * * * *</b>	1000		27.4		
31370XJL9	Unavailable	27	\$2,542,200.00	100%		1		
Total		27	\$2,542,200.00	100%	\$0.00		\$0.00	
21270VIV7	I In available	12	¢1 015 650 00	1000	0 00 00	NT A	\$0.00	
31370XJV7	Unavailable	13 13	\$1,015,650.00 <b>\$1,015,650.00</b>	100% (	+			
Total		13	\$1,015,050.00	100%	<del>) \$0.00</del>		<del>)</del> <del>\$0.00</del>	
31370XJY1	Unavailable	12	\$1,164,550.00	100%	\$0.00	NA	\$0.00	,
Total	Ollavallable	12	\$1,164,550.00 \$1,164,550.00	100%	· · · · · · · · · · · · · · · · · · ·		\$0.00	i e
Total		12	φ1,104,550.00	100 /6	σο.σο		φυ.υυ	
31370Y3S9	Unavailable	11	\$1,110,800.00	100%	\$0.00	NA	\$0.00	,
Total	C HWY WHIWE I	11	\$1,110,800.00	100%		1 1		i e
10001			Ψ1,110,00000	20070	4000		40100	
31370YAA0	Unavailable	138	\$10,430,920.16	100%	\$0.00	NA (	\$0.00	
Total		138	\$10,430,920.16	100%			\$0.00	
			. , ,					
31370YAB8	Unavailable	47	\$3,134,431.28	100%	\$0.00	NA (	\$0.00	
Total		47	\$3,134,431.28	100%	\$0.00	0	\$0.00	
31371AN74	Unavailable	42	\$2,950,725.00	100%	\$0.00	NA (	\$0.00	
Total		42	\$2,950,725.00	100%	\$0.00	0	\$0.00	
31371B5D9	Unavailable	200	\$24,889,588.81	100%				
Total		200	\$24,889,588.81	100%	\$0.00	0	\$0.00	
31371CZX0	Unavailable	11	\$1,008,924.85	100%	+			
Total		11	\$1,008,924.85	100%	\$0.00	0	\$0.00	
21271677	**	251	ф <b>о</b> с 110 00 <b>7</b> 0-	100~				
31371CZZ5	Unavailable	264	\$26,110,095.97	100%		1		
Total		264	\$26,110,095.97	100%	\$0.00		\$0.00	
212715020	TT 11.1	40	ΦΕ 000 055 61	1000	0 000	3.7.4.0	φο οο	
31371EB20	Unavailable	43	\$5,089,857.61	100%				
Total		43	\$5,089,857.61	100%	\$0.00		\$0.00	
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31371EB38	Unavailable	51	\$5,092,715.30	100%	1	NA (		
Total		51	\$5,092,715.30	100%	0 \$0.00		\$0.00	
31371EB46	Unavailable	52	\$5,095,870.09	100%	1	1		
Total		52	\$5,095,870.09	100%	0 \$0.00		\$0.00	
31371EB53	Unavailable	46	\$5,096,098.18	100%		1 1		
Total		46	\$5,096,098.18	100%	0 \$0.00		\$0.00	
31371EBJ3	Unavailable	55	\$5,092,506.56	100%				
Total		55	\$5,092,506.56	100%	0 \$0.00		\$0.00	
31371EBL8	Unavailable	49	\$4,936,658.89	100%	1	<del>1 1</del>	1	
Total		49	\$4,936,658.89	100%	0 \$0.00		\$0.00	
							1	
31371EBM6	Unavailable	44	\$5,092,307.00	100%				
Total		44	\$5,092,307.00	100%	0 \$0.00		\$0.00	
31371EBN4	Unavailable	40	\$5,066,317.65	100%		1		
Total		40	\$5,066,317.65	100%	0 \$0.00		\$0.00	
31371EBP9	Unavailable	40	\$5,092,591.30	100%		t		
Total		40	\$5,092,591.30	100%	0 \$0.00		\$0.00	
31371ECB9	Unavailable	49	\$5,095,485.20	100%	-	t		
Total		49	\$5,095,485.20	100%	0 \$0.00		\$0.00	
31371EQ24	Unavailable	32	\$2,019,614.51	100%				
Total		32	\$2,019,614.51	100%	0 \$0.00	(	\$0.00	
31371EQ81	Unavailable	37	\$2,970,312.61	100%				
Total		37	\$2,970,312.61	100%	90.00		\$0.00	
			40.000.00	10001				
31371EQY4	Unavailable	26	\$2,036,965.04	100%	1	1 1		
Total		26	\$2,036,965.04	100%	90.00		\$0.00	
21271FD00	TT '1 1 1	016	Φ <b>0</b> 4 000 0 6 4 00	1000	φο οο	374	0 00	
31371ER98	Unavailable	216	\$24,898,964.08	100%	1	1 1		
Total		216	\$24,898,964.08	100%	90.00		\$0.00	
01071FU50	TT 11 1 1	5.650	¢(24,222,522,22	1000	φο οο	374	0 00	
31371EU52	Unavailable	5,650	\$634,223,522.22	100%		1 1		
Total		5,650	\$634,223,522.22	100%	\$0.00		\$0.00	
212715170	TT '1 1 1	( 212	ФСББ 210 522 42	1000	φο οο	374	0 00	
31371EU60	Unavailable	6,313	\$655,318,522.43	100%		1 1		
Total		6,313	\$655,318,522.43	100%	\$0.00		\$0.00	
ı	I	1			1	1	1	1

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31371EVL6	Unavailable	2,700	\$284,086,659.54	100% (		NA 0	\$0.00
Total		2,700	\$284,086,659.54	100%	\$0.00	0	\$0.00
31371EWW1	Unavailable	589	\$60,938,313.32	100% (	\$0.00	NA 0	\$0.00
Total		589	\$60,938,313.32	100%	\$0.00	0	\$0.00
31371EWX9	Unavailable	344	\$39,488,845.07	100% (	\$0.00	NA 0	\$0.00
Total		344	\$39,488,845.07	100%	\$0.00	0	\$0.00
31371UF87	Unavailable	56	\$4,928,721.77	100% (		NA 0	\$0.00
Total		56	\$4,928,721.77	100%	\$0.00	0	\$0.00
31371UF95	Unavailable	18	\$2,398,841.73	100% (	\$0.00	NA 0	\$0.00
Total		18	\$2,398,841.73	100%	\$0.00	0	\$0.00
31371UGK9	Unavailable	69	\$7,716,428.54	100% (			i
Total		69	\$7,716,428.54	100%	\$0.00	0	\$0.00
31371V5T0	Unavailable	41	\$3,675,439.39	100% (		1	
Total		41	\$3,675,439.39	100%	\$0.00	0	\$0.00
31371V5U7	Unavailable	121	\$10,950,410.33	100% (			i i
Total		121	\$10,950,410.33	100%	\$0.00	0	\$0.00
31371VAJ6	Unavailable	115	\$10,074,345.75	100% (			
Total		115	\$10,074,345.75	100%	\$0.00	0	\$0.00
242547477			<b>***</b> 044 054 05	1000		37.4	40.00
31371VAK3	Unavailable	24	\$2,011,964.96				t
Total		24	\$2,011,964.96	100%	\$0.00	0	\$0.00
212717111	** '111	2.1	Φ <b>2</b> 000 <b>221</b> 00	1000	φο οο	27.4	Φ0.00
31371VAL1	Unavailable	21	\$2,008,331.88			1	
Total		21	\$2,008,331.88	100%	\$0.00	0	\$0.00
212718/48/7	77 '1 1 1	1.6	¢1.502.770.16	1000/	φο οο	NIA O	Φ0.00
31371VAN7	Unavailable	16					i
Total		16	\$1,503,779.16	100%	\$0.00	0	\$0.00
21271VA D2	T.T., !1.1.1.	20	¢2.520.602.22	1000/	φο οο	NIA O	\$0.00
31371VAP2	Unavailable	29	\$2,529,693.23	100%		†	i i
Total		29	\$2,529,693.23	100%	\$0.00		\$0.00
212717/400	I In available	20	\$2.521.120.00	1000/	\$0.00	NT A	\$0.00
31371VAQ0	Unavailable	30	\$2,521,130.99 \$2,521,130.00	100%	1	1	
Total		30	\$2,521,130.99	100%	\$0.00		\$0.00
21271W/61 /	I In available	20	\$4,001,166.93	1000/	\$0.00	NT A	\$0.00
31371W6L4	Unavailable	38 <b>38</b>	\$4,001,166.93 \$4,001,166.93	100% (			\$0.00 <b>\$0.00</b>
Total		38	φ <del>4</del> ,υυ1,100.93	100%	<u> </u>		<b>Φυ.υυ</b>
1	i				1	1	1 1

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31371WBT1	Unavailable	11	\$1,053,198.14	100%		t t		
Total		11	\$1,053,198.14	100%	\$0.00	(	\$0.00	
31371XAC7	Unavailable	8	\$690,026.77	100%			1	
Total		8	\$690,026.77	100%	\$0.00	(	\$0.00	
31371XTM5	Unavailable	9	\$1,009,504.79	100%				
Total		9	\$1,009,504.79	100%	\$0.00	(	\$0.00	
			*					
31371Y5Z0	Unavailable	51	\$6,119,083.51	100%				-
Total		51	\$6,119,083.51	100%	\$0.00	(	\$0.00	
21251776	**	1-1	<b>***</b> *** <b>***</b> *** ***	1000		27.1		
31371Y6C0	Unavailable	17	\$2,036,783.80	100%	1	t t	1	
Total		17	\$2,036,783.80	100%	\$0.00	(	\$0.00	
010718/650	77 '1 1 1	1.4	Ф1 525 211 61	1000	φο οο	27.4	φο οο	
31371Y6F3	Unavailable	14	\$1,525,311.61	100%				
Total		14	\$1,525,311.61	100%	\$0.00	(	\$0.00	
212717/001	TT	1.5	¢2.024.540.05	10007 (	0 00	NIA (	¢0.00	,
31371Y6G1	Unavailable	15	\$2,024,540.05	100%				-
Total		15	\$2,024,540.05	100%	\$0.00	l l	\$0.00	
31371YG62	Unavailable	125	\$13,933,822.45	100% (	\$0.00	NA (	\$0.00	
Total	Unavanable	125	\$13,933,822.45 \$13,933,822.45	100%		t t		
1 Otal		125	\$13,933,622. <del>4</del> 3	100%	<i>y</i> \$0.00		, şu.uu	
31371YG70	Unavailable	182	\$18,861,690.97	100% (	\$0.00	NA (	\$0.00	,
Total	Onavanaoic	182	\$18,861,690.97	100%		t t	i i	
Total		102	ψ10,001,070.77	100 /6	φυ.ου		ΨΟ.ΟΟ	
31371YG88	Unavailable	35	\$3,730,954.25	100% (	\$0.00	NA (	\$0.00	
Total	o na vanaore	35	\$3,730,954.25	100%			\$0.00	
			φος. ο ος. ο 1020	20070	7 4000		φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ	
31371YG96	Unavailable	111	\$14,468,424.83	100% (	\$0.00	NA (	\$0.00	,
Total		111	\$14,468,424.83	100%		1		
			. , ,					
31371YGP0	Unavailable	98	\$9,140,000.00	100% (	\$0.00	NA (	\$0.00	
Total		98	\$9,140,000.00	100%	1	1 1	\$0.00	
31371YGS4	Unavailable	38	\$3,626,761.87	100%	\$0.00	NA (	\$0.00	
Total		38	\$3,626,761.87	100%	\$0.00	(	\$0.00	
31371YGT2	Unavailable	55	\$6,715,262.86	100% (	\$0.00	NA (	\$0.00	
Total		55	\$6,715,262.86	100%	\$0.00	1	\$0.00	
31371YGU9	Unavailable	17	\$1,762,516.05	100% (	\$0.00	NA (	\$0.00	
Total		17	\$1,762,516.05	100%	\$0.00	(	\$0.00	

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31372AU75	Unavailable	13	\$1,524,884.28	100%		NA 0	\$0.00	
Total		13	\$1,524,884.28	100%	\$0.00	0	\$0.00	
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%	1	1		]
Total		11	\$1,218,555.18	100%	\$0.00	0	\$0.00	
31372BEU0	Unavailable	175	\$17,003,739.17	100%			1 1	]
Total		175	\$17,003,739.17	100%	\$0.00	0	\$0.00	
21252775	** "	4.0	<b>44.007.00</b> 0.40	1000		27.4	40.00	
31372BJ50	Unavailable	10	\$1,007,330.12	100%	1	1		
Total		10	\$1,007,330.12	100%	\$0.00	U	\$0.00	
21272D096	T.T. available	50	¢6 120 602 96	10007 (	\$0.00	NIA C	\$0.00	
31372BQ86	Unavailable	59 <b>59</b>	\$6,129,603.86 <b>\$6,129,603.86</b>	100% (		1	1	
Total		39	\$0,129,005.80	100%	<del>)</del> <del>\$0.00</del>	U	\$0.00	
31372BQ94	Unavailable	113	\$10,147,425.72	100% (	\$0.00	NA 0	\$0.00	1
Total	Ollavallaule	113	\$10,147,425.72 \$10,147,425.72	100%			\$0.00	
Total		113	φ10,147,423.72	100 /6	φυ.υυ		φυ.υυ	
31372BRB8	Unavailable	99	\$9,993,974.29	100% (	\$0.00	NA 0	\$0.00	,
Total	Chavanacie	99	\$9,993,974.29	100%		t - t		
1 0 0 0			ψ <i>z</i> γ <i>z</i> υ γ <i>z</i> : 102 <i>z</i>	20070	40100		40100	
31372BRC6	Unavailable	70	\$5,939,856.61	100% (	\$0.00	NA 0	\$0.00	]
Total		70	\$5,939,856.61	100%		1	\$0.00	
			. , ,					
31372BRD4	Unavailable	48	\$5,034,983.65	100%	\$0.00	NA 0	\$0.00	]
Total		48	\$5,034,983.65	100%	\$0.00	0	\$0.00	
31372BRE2	Unavailable	112	\$10,411,183.76	100%	\$0.00	NA 0	\$0.00	]
Total		112	\$10,411,183.76	100%	\$0.00	0	\$0.00	
31372BRN2	Unavailable	53	\$4,431,685.02	100% (		1	1 1	]
Total		53	\$4,431,685.02	100%	\$0.00	0	\$0.00	
31372BRP7	Unavailable	60	\$5,211,250.00	100%		1		]
Total		60	\$5,211,250.00	100%	\$0.00	0	\$0.00	
			*					
31372BRR3	Unavailable	35	\$4,118,398.76	100%	1	1		]
Total		35	\$4,118,398.76	100%	\$0.00	0	\$0.00	
21252005	**	0.7	Φ <b>5</b> 465 500 00	100~	***	37.1	40.00	
31372BRT9	Unavailable	87	\$7,465,500.00	100%			1 1	]
Total		87	\$7,465,500.00	100%	\$0.00		\$0.00	
1					Ī	i l	1 1	

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31372BTN0	Unavailable	20	\$2,018,564.28	100%		NA 0	\$0.00	
Total		20	\$2,018,564.28	100%	\$0.00	0	\$0.00	
31372BTR1	Unavailable	24	\$2,003,668.59	100% (			\$0.00	
Total		24	\$2,003,668.59	100%	\$0.00	0	\$0.00	
31372C7H5	Unavailable	19	\$2,036,133.10	100% (	\$0.00	NA 0	\$0.00	
Total		19	\$2,036,133.10	100%	\$0.00	0	\$0.00	
31372C7J1	Unavailable	55	\$5,031,370.40	100%			1 1	
Total		55	\$5,031,370.40	100%	\$0.00	0	\$0.00	
31372CFN3	Unavailable	13	\$2,018,650.00	100%	1			]
Total		13	\$2,018,650.00	100%	\$0.00	0	\$0.00	
31372CM21	Unavailable	63	\$6,424,475.52	100%	1		1 1	]
Total		63	\$6,424,475.52	100%	\$0.00	0	\$0.00	
31372CM70	Unavailable	54	\$5,592,857.22	100%	-		1	]
Total		54	\$5,592,857.22	100%	\$0.00	0	\$0.00	
31372CMK1	Unavailable	52	\$6,419,464.32	100%		t t -	1 1	]
Total		52	\$6,419,464.32	100%	\$0.00	0	\$0.00	
2125252 51 0	** '111	70	Φ <b>7</b> ( <b>7</b> 4 0 <b>2</b> 0 10	1000	φο οο	27.4	40.00	
31372CML9	Unavailable	72	\$7,674,020.18	100%				
Total		72	\$7,674,020.18	100%	\$0.00	0	\$0.00	
2127272 77 77	** '1 1 1	4.1	Φ.4. C.C. D.C.2. <b>7</b> .2	1000	0 00	27.4	40.00	
31372CMM7	Unavailable	41	\$4,666,062.73	100%	-		†	
Total		41	\$4,666,062.73	100%	\$0.00	0	\$0.00	
21272CMD0	T.T., !1 -1.1 .	1.0	¢1 714 145 15	1000/	¢0.00	NIA O	\$0.00	
31372CMP0	Unavailable	16	\$1,714,145.15	100%				
Total		16	\$1,714,145.15	100%	\$0.00	U	\$0.00	
31372CMR6	Unavailable	60	\$6,113,934.46	100% (	\$0.00	NA 0	\$0.00	
Total	Ullavallable	60	\$6,113,934.46	100%			\$0.00	
Total		00	φυ,113,234.40	100 %	<i>y</i> \$0.00	U	φυ.υυ	
31372CMS4	Unavailable	40	\$3,807,466.60	100% (	\$0.00	NA 0	\$0.00	1
Total	Ullavallaule	40	\$3,807,466.60	100%	1	1 1	\$0.00	
1 otal		70	φυ,συτ,που.συ	100 70	<i>γ</i> φυ.υυ		φυ.υυ	
31372CMV7	Unavailable	45	\$5,131,498.54	100% (	\$0.00	NA 0	\$0.00	1
Total	Ullavallaule	45	\$5,131,498.54	100%	1		\$0.00	
1 otal		73	φυ,1υ1,470.υ4	100 /0	φυ.υυ	U	Ψυ.υυ	
31372CMW5	Unavailable	30	\$2,916,457.00	100% (	\$0.00	NA 0	\$0.00	1
Total	Unavanaule	30	\$2,916,457.00 \$2,916,457.00	100%	1		\$0.00	
1 Utai		30	φ2,710,437.00	100 70	συ.υυ		φυ.υυ	

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31372CMX3	Unavailable	82	\$6,288,883.35	100%		<del>                                     </del>		
Total		82	\$6,288,883.35	100%	90.00		0 \$0.0	0
31372CMY1	Unavailable	92	\$11,245,717.00	100%	1	1		
Total		92	\$11,245,717.00	100%	0 \$0.00	(	0 \$0.0	0
31372CMZ8	Unavailable	84	\$9,206,531.42	100%				
Total		84	\$9,206,531.42	100%	0 \$0.00		0 \$0.0	0
								_
31372CTP3	Unavailable	30	\$3,500,613.36	100%				_
Total		30	\$3,500,613.36	100%	\$0.00		0 \$0.0	0
31372CTR9	Unavailable	53	\$5,042,903.95	100%		t t		
Total		53	\$5,042,903.95	100%	0 \$0.00	(	0 \$0.0	0
		1 1						
31372D7D2	Unavailable	9	\$1,007,250.00	100%				_
Total		9	\$1,007,250.00	100%	90.00	(	0 \$0.0	0
31372D7E0	Unavailable	10	\$1,001,900.00	100%			0 \$0.0	0
Total		10	\$1,001,900.00	100%	0 \$0.00		0 \$0.0	0
31372D7F7	Unavailable	13	\$1,010,600.00	100%		NA	0 \$0.0	0
Total		13	\$1,010,600.00	100%	0 \$0.00		0 \$0.0	0
31372D7G5	Unavailable	16	\$2,010,400.00	100%		<del>                                     </del>		
Total		16	\$2,010,400.00	100%	90.00		0 \$0.0	0
31372DAE6	Unavailable	18	\$1,981,355.19	100%				_
Total		18	\$1,981,355.19	100%	0 \$0.00	(	0 \$0.0	0
31372DM52	Unavailable	42	\$4,506,807.51	100%			1	_
Total		42	\$4,506,807.51	100%	0 \$0.00	(	0 \$0.0	0
31372DM78	Unavailable	21	\$2,003,334.36	100%		1		
Total		21	\$2,003,334.36	100%	0 \$0.00		0 \$0.0	0
		1 1						4
31372DNC6	Unavailable	22	\$2,004,500.00	100%	1	1 1		
Total		22	\$2,004,500.00	100%	\$0.00		0 \$0.0	0
		1 1						4
31372DTG1	Unavailable	79	\$9,181,095.22	100%		1	1	_
Total		79	\$9,181,095.22	100%	\$0.00		0 \$0.0	0
		1 1						
31372DTH9	Unavailable	27	\$2,594,274.44	100%		1		
Total		27	\$2,594,274.44	100%	\$0.00		0 \$0.0	0
					1	1	Î	

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31372DTJ5	Unavailable	65	\$7,870,460.27	100%		NA (	\$0.00	
Total		65	\$7,870,460.27	100%	\$0.00	0	\$0.00	
31372DTN6	Unavailable	81	\$7,818,092.49	100%	\$0.00	NA C	\$0.00	]
Total		81	\$7,818,092.49	100%	\$0.00	0	\$0.00	
31372EAF1	Unavailable	16	\$1,966,250.00	100%	1	1		]
Total		16	\$1,966,250.00	100%	\$0.00	0	\$0.00	
31372EAS3	Unavailable	20	\$2,032,402.52	100%			1 1	]
Total		20	\$2,032,402.52	100%	\$0.00	0	\$0.00	
212525	** "	1.5	\$1.010.06 <b>%.00</b>	1000		27.10	40.00	
31372ED84	Unavailable	16	\$1,019,065.32	100%	1			
Total		16	\$1,019,065.32	100%	\$0.00		\$0.00	
212725502	77 '1 1 1		ф1 000 <b>22</b> 0 11	1000/	Φ0.00	NIA C	φο οο	,
31372EFC3	Unavailable	9 <b>9</b>	\$1,008,230.11	100%	1	t t	1 1	]
Total		9	\$1,008,230.11	100%	\$0.00	0	\$0.00	
21272EI21	T In arrail alala	4.4	¢5 049 001 90	1000/	\$0.00	NIA C	\$0.00	,
31372EJ21 <b>Total</b>	Unavailable	44 <b>44</b>	\$5,048,901.89 <b>\$5,048,901.89</b>	100% (			\$0.00 <b>\$0.00</b>	
Total		44	\$5,040,901.09	100 %	<del>)</del> \$0.00	U	\$0.00	
31372EJ47	Unavailable	30	\$3,915,629.71	100% (	\$0.00	NAC	\$0.00	1
Total	Chavanaoic	30	\$3,915,629.71	100%		1	\$0.00	
Total			ψο, στο, στο, στο	100 /0	φοισσ		ΨΟΙΟΟ	
31372EJZ8	Unavailable	10	\$1,008,141.88	100% (	\$0.00	NAC	\$0.00	1
Total		10	\$1,008,141.88	100%			\$0.00	
			+ -,		7		7	
31372ESG0	Unavailable	89	\$8,078,885.01	100% (	\$0.00	NAC	\$0.00	]
Total		89	\$8,078,885.01	100%	\$0.00	0	\$0.00	
31372EUJ1	Unavailable	9	\$1,012,231.11	100% (	\$0.00	NA	\$0.00	]
Total		9	\$1,012,231.11	100%		0	\$0.00	
31372EUL6	Unavailable	13	\$1,015,339.91	100%	\$0.00	NA C	\$0.00	]
Total		13	\$1,015,339.91	100%	\$0.00	0	\$0.00	
31372FSJ1	Unavailable	17	\$2,154,997.78	100% (		1	\$0.00	]
Total		17	\$2,154,997.78	100%	\$0.00	0	\$0.00	
		1 1			<u> </u>			
31372FSL6	Unavailable	14	\$2,013,724.34	100%	1	1		]
Total		14	\$2,013,724.34	100%	\$0.00	0	\$0.00	
		1			1			
31372FXH9	Unavailable	40	\$5,069,218.39	100% (		t t	1 1	]
Total		40	\$5,069,218.39	100%	\$0.00	0	\$0.00	
		1 1	I			1		

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31372FXJ5	Unavailable	27	\$2,960,391.58	100%		NA (	1	
Total		27	\$2,960,391.58	100%	90.00	(	\$0.00	
31372FXK2	Unavailable	44	\$5,016,826.13	100%			1	t
Total		44	\$5,016,826.13	100%	0 \$0.00	(	\$0.00	
31372GAC3	Unavailable	9	\$1,004,894.55	100%			1	1
Total		9	\$1,004,894.55	100%	\$0.00	(	\$0.00	
31372GBY4	Unavailable	102	\$10,013,201.23	100%		t t	1	1
Total		102	\$10,013,201.23	100%	\$0.00	(	\$0.00	
31372GCG2	Unavailable	24	\$1,997,012.25	100%		t t	1	
Total		24	\$1,997,012.25	100%	90.00	(	\$0.00	
31372HFW2	Unavailable	43	\$4,968,984.85	100%		t t	1	1
Total		43	\$4,968,984.85	100%	\$0.00	(	\$0.00	
31372HFX0	Unavailable	14	\$1,971,979.67	100%		1		t
Total		14	\$1,971,979.67	100%	90.00	(	\$0.00	
31372HN60	Unavailable	7	\$1,046,632.11	100%		1		t
Total		7	\$1,046,632.11	100%	90.00	(	\$0.00	
2425277724		0	44 002 250 00	1000		27.1		
31372HN94	Unavailable	9	\$1,003,250.00	100%		1		
Total		9	\$1,003,250.00	100%	\$0.00	(	\$0.00	
2125217111	** '1 1 1	111	\$10. <b>272.</b> 460.62	1000	2 40.00	27.4	φο οο	
31372HNA1	Unavailable	111	\$10,273,468.63	100%		t t	1	
Total		111	\$10,273,468.63	100%	\$0.00	(	\$0.00	
2127211010	T.T.,	27	¢4.067.022.66	10007	0 \$0.00	NTA (	0 00	
31372HRJ8	Unavailable	37 37	\$4,067,922.66 <b>\$4,067,922.66</b>	100%		1		1
Total		3/	\$4,007,922.00	100%	\$0.00		\$0.00	
21272HDM1	Unavailabla	97	¢10,020,220,41	10007 (	2 \$0.00	NIA (	\$0.00	
31372HRM1	Unavailable	87	\$10,030,330.41	100%	1	1		
Total		87	\$10,030,330.41	100%	\$0.00		\$0.00	
21272UDNO	Unoveilable	89	\$10,000,100,51	100% (	0 00 00	NI A	\$0.00	
31372HRN9	Unavailable	89 <b>89</b>	\$10,009,188.51	100%		1	\$0.00 \$0.00	
Total		89	\$10,009,188.51	100%	\$0.00		<i>y</i> \$0.00	
21272HPO2	Unovoilabla	52	\$5,002,179.20	100%	0 \$0.00	NT A	\$0.00	
31372HRQ2	Unavailable	52 52	\$5,002,179.20 \$5,002,179.20	100%			\$0.00 \$0.00	1
Total		52	φ <b>ວ,</b> 002,179.20	100%	<u>v                                    </u>		<i>y</i> \$0.00	
2127211822	Unavailable	21	\$2,022,225,16	100%	0 \$0.00	NT A	\$0.00	
31372HS32 <b>Total</b>	Uliavaliable	21	\$2,033,335.16 <b>\$2,033,335.16</b>	100%			\$0.00 \$0.00	
าบเลา		41	φ4,033,333.10	100%	<u> </u>		<i>y</i> - \$0.00	
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31372HSR9	Unavailable	137	\$15,009,959.55	100%		NA 0	\$0.00	-
Total		137	\$15,009,959.55	100%	\$0.00	0	\$0.00	
31372HVZ7	Unavailable	26	\$2,570,819.40	100%	\$0.00	NA 0	\$0.00	]
Total		26	\$2,570,819.40	100%	\$0.00	0	\$0.00	
31372J6R9	Unavailable	84	\$10,188,989.55	100% (	\$0.00	NA 0	\$0.00	]
Total		84	\$10,188,989.55	100%	\$0.00	0	\$0.00	
31372J6S7	Unavailable	44	\$5,056,843.59	100%			1 1	]
Total		44	\$5,056,843.59	100%	\$0.00	0	\$0.00	
31372J6T5	Unavailable	159	\$15,202,901.91	100%		1		]
Total		159	\$15,202,901.91	100%	\$0.00	0	\$0.00	
31372J6U2	Unavailable	116	\$10,195,454.01	100% (			1 1	]
Total		116	\$10,195,454.01	100%	\$0.00	0	\$0.00	
2127276770		400	<b>* * * * * * * * * *</b>	1000		27.1	40.00	
31372J6V0	Unavailable	109	\$10,191,310.17	100%			1	
Total		109	\$10,191,310.17	100%	\$0.00	0	\$0.00	
31372J6W8	Unavailable	37	\$3,050,053.43	100% (	\$0.00	NA 0	\$0.00	]
Total		37	\$3,050,053.43	100%	\$0.00	1	\$0.00	
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31372J6X6	Unavailable	45	\$5,098,831.81	100% (	\$0.00	NA 0	\$0.00	]
Total		45	\$5,098,831.81	100%	\$0.00	0	\$0.00	
31372J6Y4	Unavailable	99	\$10,199,427.78	100%	\$0.00	NA 0	\$0.00	]
Total		99	\$10,199,427.78	100%	\$0.00	0	\$0.00	
31372JC27	Unavailable	33	\$2,196,831.43	100%	\$0.00	NA 0	\$0.00	]
Total		33	\$2,196,831.43	100%	\$0.00	0	\$0.00	
31372JCZ4	Unavailable	50	\$4,025,825.08	100% (	+		1 1	]
Total		50	\$4,025,825.08	100%	\$0.00	0	\$0.00	
31372JKM4	Unavailable	11	\$1,009,135.88	100% (	\$0.00	NA 0	\$0.00	,
Total	Chavanaoic	11	\$1,009,135.88	100%		1	\$0.00	
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31372JKN2	Unavailable	11	\$1,014,132.37	100% (	\$0.00	NA 0	\$0.00	1
Total	C Ha , allauto	11	\$1,014,132.37	100%		1	\$0.00	
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31372JL68	Unavailable	36	\$2,966,416.43	100% (	\$0.00	NA 0	\$0.00	]
Total		36	\$2,966,416.43	100%	+		\$0.00	
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31372JND1	Unavailable	11	\$1,509,300.00	100%	\$0.00	NA (	\$0.00
Total		11	\$1,509,300.00	100%	\$0.00	0	\$0.00
31372JU50	Unavailable	44	\$4,135,891.34	100%	\$0.00	NA (	\$0.00
Total		44	\$4,135,891.34	100%	\$0.00	0	\$0.00
31372JU68	Unavailable	48	\$3,916,698.42	100% (	\$0.00	NA (	\$0.00
Total		48	\$3,916,698.42	100%	\$0.00	0	\$0.00
31372JU76	Unavailable	13	\$1,346,913.24	100%			1 1
Total		13	\$1,346,913.24	100%	\$0.00	0	\$0.00
31372JVM2	Unavailable	9	\$1,006,698.01	100%		1	
Total		9	\$1,006,698.01	100%	\$0.00	0	\$0.00
			*********				40.00
31372JW58	Unavailable	9	\$1,006,694.10	100%			1 1
Total		9	\$1,006,694.10	100%	\$0.00	0	\$0.00
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31372JWY5	Unavailable	12	\$1,003,625.00	100%			
Total		12	\$1,003,625.00	100%	\$0.00		\$0.00
31372JZK2	Unavailable	100	\$11,334,319.77	100%	\$0.00	NAC	\$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	\$0.00
Total		193	\$24,183,573.49	100%	\$0.00	0	\$0.00
31372KB33	Unavailable	28	\$2,491,402.80	100%		NA C	\$0.00
Total		28	\$2,491,402.80	100%	\$0.00	0	\$0.00
31372KBM1	Unavailable	90	\$8,872,537.49	100%		1 1	
Total		90	\$8,872,537.49	100%	\$0.00	0	\$0.00
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31372KBN9	Unavailable	262	\$27,881,610.26		+		1 1
Total		262	\$27,881,610.26	100%	\$0.00		\$0.00
31372KBP4	Unavailable	36	\$4,087,340.14	100% (	\$0.00	NAC	\$0.00
Total		36	\$4,087,340.14	100%			\$0.00
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31372KBQ2	Unavailable	451	\$55,454,214.28	100% (	\$0.00	NAC	\$0.00
Total		451	\$55,454,214.28	100%		1 1	\$0.00
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31372KBR0	Unavailable	385	\$40,110,443.59	100% (	\$0.00	NAC	\$0.00
Total		385	\$40,110,443.59	100%	+		\$0.00
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31372KBZ2	Unavailable	42	\$4,997,338.19	100% (	\$0.00	NA 0	\$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		21	\$2,033,542.25	100%	\$0.00	0	\$0.00
31372KH37	Unavailable	26	\$3,017,528.94	100% (			1
Total		26	\$3,017,528.94	100%	\$0.00	0	\$0.00
31372KLX6	Unavailable	9	\$1,014,554.97	100% (			1
Total		9	\$1,014,554.97	100%	\$0.00	0	\$0.00
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31372KNC0	Unavailable	15	\$1,009,036.63	100% (			1
Total		15	\$1,009,036.63	100%	\$0.00	0	\$0.00
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31372KND8	Unavailable	45	\$3,994,451.81	100% (	1		1
Total		45	\$3,994,451.81	100%	\$0.00	0	\$0.00
31372KNF3	Unavailable	57	¢5 079 129 56	1000/	\$0.00	NIA O	\$0.00
Total	Unavailable	57 <b>57</b>	\$5,978,128.56 <b>\$5,978,128.56</b>	100% (			\$0.00 <b>\$0.00</b>
Total		31	\$5,970,120.50	100%	<del>)</del> <del>\$0.00</del>	U	\$0.00
31372KNJ5	Unavailable	93	\$8,012,559.40	100% (	\$0.00	NA 0	\$0.00
Total	Chavanaoic	93	\$8,012,559.40	100%		t t -	
Total		1 10	ψ0,012,557.40	100 /	ψο.σο		ΨΟ.ΟΟ
31372KPE4	Unavailable	39	\$4,314,975.00	100% (	\$0.00	NA 0	\$0.00
Total		39	\$4,314,975.00	100%			\$0.00
			+ -9=9		7		7
31372KPF1	Unavailable	25	\$2,435,997.80	100% (	\$0.00	NA 0	\$0.00
Total		25	\$2,435,997.80	100%	\$0.00	0	\$0.00
31372KPK0	Unavailable	44	\$5,326,691.09	100% (	\$0.00	NA 0	\$0.00
Total		44	\$5,326,691.09	100%	\$0.00	0	\$0.00
31372KPM6	Unavailable	18	\$2,326,258.36	100% (	\$0.00	NA 0	\$0.00
Total		18	\$2,326,258.36	100%	\$0.00	0	\$0.00
31372KQN3	Unavailable	60	\$5,013,204.36	100% (		1 1	\$0.00
Total		60	\$5,013,204.36	100%	\$0.00	0	\$0.00
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31372KQP8	Unavailable	33	\$4,013,769.01	100% (			1
Total		33	\$4,013,769.01	100%	\$0.00	0	\$0.00
31372KQR4	Unavailable	9	\$1,005,753.90	100% (			1
Total		9	\$1,005,753.90	100%	\$0.00	0	\$0.00
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31372KQS2	Unavailable	26	\$2,509,727.50	100%			0	\$0.00	
Total		26	\$2,509,727.50	100%	0 \$0.00		0	\$0.00	
31372KQU7	Unavailable	14	\$1,506,246.83	100%		1	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	]
Total		10	\$1,011,763.90	100%	0 \$0.00		0	\$0.00	
31372KQX1	Unavailable	12	\$1,010,146.88	100%				\$0.00	]
Total		12	\$1,010,146.88	100%	0 \$0.00	Į.	0	\$0.00	
							_		
31372KQZ6	Unavailable	10	\$1,001,342.84	100%	T	1	1	\$0.00	]
Total		10	\$1,001,342.84	100%	90.00		0	\$0.00	
212527777	**	10	<b>***</b> • • • • • • • • • • • • • • • • • •	1000		37.1		<b>\$0.00</b>	
31372KXC9	Unavailable	19	\$2,032,277.04	100%		1	0	\$0.00	
Total		19	\$2,032,277.04	100%	90.00		0	\$0.00	
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31372L4G0	Unavailable	12	\$1,024,132.98	100%			0	\$0.00	
Total		12	\$1,024,132.98	100%	\$0.00		U	\$0.00	
31372LD70	Unavailable	58	\$5,028,500.00	100%	0 \$0.00	NA	0	\$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%	90.00	ı	0	\$0.00	
31372LEC8	Unavailable	26	\$2,015,300.00	100%	\$0.00	NA	0	\$0.00	]
Total		26	\$2,015,300.00	100%	0 \$0.00	ļ.	0	\$0.00	
31372LED6	Unavailable	13	\$1,002,700.00	100%			0	\$0.00	]
Total		13	\$1,002,700.00	100%	0 \$0.00	Į.	0	\$0.00	
31372LLP1	Unavailable	24	\$2,414,618.00	100%	T	1	0	\$0.00	]
Total		24	\$2,414,618.00	100%	90.00		0	\$0.00	
31372LLS5	Linovoilabla	24	\$2,172,306.00	100% (	0 00 00	NT A	0	\$0.00	1
Total	Unavailable	24	\$2,172,306.00 \$2,172,306.00	100%		1 1	Λ	\$0.00 <b>\$0.00</b>	
ı otal		24	Φ <b>2</b> ,1 / <b>2</b> ,300.00	100 %	<del>0                                    </del>		V	φυ.υυ	
31372LMM7	Unavailable	14	\$1,507,283.67	100% (	0 \$0.00	NA	0	\$0.00	1
Total	Unavanault	14	\$1,507,283.67 \$1,507,283.67	100%		1	0	\$0.00	
1 otal		14	Ψ1,507,405.07	100 /0	φυ.υυ			ψυ.υυ	
31372LN53	Unavailable	140	\$15,029,056.71	100% (	0 \$0.00	NA	0	\$0.00	1
Total	Chavanaule	140	\$15,029,056.71 \$15,029,056.71	100%		1	0	\$0.00	
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31372LTM0	Unavailable	32	\$3,276,991.29	100% (	\$0.00	NA 0	\$0.00	
Total		32	\$3,276,991.29	100%	\$0.00	0	\$0.00	
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% (	1	†		
Total		259	\$28,667,861.31	100%	\$0.00	0	\$0.00	
31372LTR9	Unavailable	89	\$8,663,187.04	100% (	i	t - t	1	-
Total		89	\$8,663,187.04	100%	\$0.00	0	\$0.00	
31372LTS7	Unavailable	220	\$24,199,926.81	100% (			t t	
Total		220	\$24,199,926.81	100%	\$0.00	0	\$0.00	
31372LTT5	Unavailable	15	\$1,752,450.66	100% (		1		
Total		15	\$1,752,450.66	100%	\$0.00	0	\$0.00	
							4.5.5.5	
31372LTV0	Unavailable	42	\$4,381,124.61	100% (		<del> </del>		
Total		42	\$4,381,124.61	100%	\$0.00	0	\$0.00	
31372LTX6	Unavailable	13	\$1,261,500.00	100% (	\$0.00	NA 0	\$0.00	
Total		13	\$1,261,500.00	100%	\$0.00	0	\$0.00	
31372LTY4	Unavailable	61	\$6,522,242.15	100% (	\$0.00	NA 0	\$0.00	
Total		61	\$6,522,242.15	100%	\$0.00	0	\$0.00	
31372LX86	Unavailable	28	\$2,001,475.57	100% (	\$0.00	NA 0	\$0.00	
Total	Ullavallable	28	\$2,001,475.57 \$2,001,475.57	100% (		t	\$0.00 \$ <b>0.00</b>	-
Total		20	\$2,001,473.37	100 %	<b>φυ.υυ</b>	U	φυ.υυ	
31372LYA0	Unavailable	15	\$1,018,593.17	100% (	\$0.00	NA 0	\$0.00	
Total	Chavanable	15	\$1,018,593.17	100%	1			
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31372LYB8	Unavailable	40	\$3,059,164.76	100% (	\$0.00	NA 0	\$0.00	
Total		40	\$3,059,164.76	100%	i	1	\$0.00	
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31372LYC6	Unavailable	71	\$7,649,002.16	100% (	\$0.00	NA 0	\$0.00	
Total		71	\$7,649,002.16	100%		1	\$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%	1		\$0.00	
31372LYH5	Unavailable	11	\$1,016,252.40	100% (	\$0.00	NA 0	\$0.00	
Total		11	\$1,016,252.40	100%	\$0.00	0	\$0.00	

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31372LYK8	Unavailable	17	\$2,038,812.41	100%			\$0.00	
Total		17	\$2,038,812.41	100%	\$0.00	0	\$0.00	
31372M6K7	Unavailable	57	\$6,118,654.77	100%	\$0.00	NA (	\$0.00	
Total		57	\$6,118,654.77	100%	\$0.00	0	\$0.00	
31372M6M3	Unavailable	49	\$6,118,468.85	100% (	\$0.00	NA (	\$0.00	
Total		49	\$6,118,468.85	100%	\$0.00	0	\$0.00	
31372M6R2	Unavailable	19	\$1,323,660.86	100%		NA (		
Total		19	\$1,323,660.86	100%	\$0.00	0	\$0.00	
31372M6S0	Unavailable	12	\$1,028,896.60	100% (			\$0.00	
Total		12	\$1,028,896.60	100%	\$0.00	0	\$0.00	
31372M6T8	Unavailable	20	\$1,025,570.56	100% (	\$0.00	NA (	\$0.00	
Total		20	\$1,025,570.56	100%	\$0.00	0	\$0.00	
31372M6U5	Unavailable	21	\$1,083,456.98	100%	\$0.00	NA (	\$0.00	
Total		21	\$1,083,456.98	100%	\$0.00	0	\$0.00	
31372M7H3	Unavailable	21	\$2,035,135.03	100%	-	NA (	\$0.00	
Total		21	\$2,035,135.03	100%	\$0.00	0	\$0.00	
31372M7L4	Unavailable	19	\$1,972,520.08	100%	\$0.00	NA (	\$0.00	
Total		19	\$1,972,520.08	100%	\$0.00	0	\$0.00	
31372MB21	Unavailable	38	\$4,065,573.19	100%	\$0.00	NA (	\$0.00	
Total		38	\$4,065,573.19	100%	\$0.00	0	\$0.00	
31372MBC9	Unavailable	206	\$24,837,517.86	100% (			\$0.00	
Total		206	\$24,837,517.86	100%	\$0.00	0	\$0.00	
31372MBD7	Unavailable	41	\$5,096,755.15	100% (	\$0.00	NA (	\$0.00	
Total		41	\$5,096,755.15	100%	\$0.00	0	\$0.00	
31372MBE5	Unavailable	52	\$4,999,026.06	100%			1 1	
Total		52	\$4,999,026.06	100%	\$0.00	0	\$0.00	
31372MBP0	Unavailable	18	\$2,047,243.93	100%	1			
Total		18	\$2,047,243.93	100%	\$0.00	0	\$0.00	
		$\perp$						
31372MBQ8	Unavailable	11	\$1,007,213.20	100%				
Total		11	\$1,007,213.20	100%	\$0.00	0	\$0.00	

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31372MBZ8	Unavailable	18	\$2,048,506.26		+	NA 0	\$0.00
Total		18	\$2,048,506.26	100%	\$0.00	0	\$0.00
31372MC61	Unavailable	9	\$1,012,215.30	100% (	\$0.00	NA 0	\$0.00
Total		9	\$1,012,215.30	100%	\$0.00	0	\$0.00
31372MCG9	Unavailable	15	\$2,053,394.69	100% (	\$0.00	NA 0	\$0.00
Total		15	\$2,053,394.69	100%	\$0.00	0	\$0.00
31372MCH7	Unavailable	10	\$1,415,369.42	100% (		1 1	1
Total		10	\$1,415,369.42	100%	\$0.00	0	\$0.00
31372MCJ3	Unavailable	10	\$1,566,688.70	100% (		1 1	
Total		10	\$1,566,688.70	100%	\$0.00	0	\$0.00
31372MEP7	Unavailable	56	\$7,034,364.61	100% (			1
Total		56	\$7,034,364.61	100%	\$0.00	0	\$0.00
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31372MEQ5	Unavailable	26	\$3,019,483.84	100% (		1	
Total		26	\$3,019,483.84	100%	\$0.00	0	\$0.00
31372MER3	Unavailable	25	\$2,529,760.93	100% (	\$0.00	NA 0	\$0.00
Total		25	\$2,529,760.93	100%	\$0.00	1	\$0.00
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31372MET9	Unavailable	20	\$2,020,729.19	100% (	\$0.00	NA 0	\$0.00
Total		20	\$2,020,729.19	100%	\$0.00	0	\$0.00
31372MEU6	Unavailable	11	\$1,016,030.87	100% (	\$0.00	NA 0	\$0.00
Total		11	\$1,016,030.87	100%	\$0.00	0	\$0.00
31372MG26	Unavailable	44	\$5,049,778.58	100% (	\$0.00	NA 0	\$0.00
Total		44	\$5,049,778.58	100%	\$0.00	0	\$0.00
31372MG34	Unavailable	78	\$10,020,035.96	100% (	\$0.00	NA 0	\$0.00
Total		78	\$10,020,035.96	100%	\$0.00	0	\$0.00
31372MG59	Unavailable	82	\$9,997,914.90	100% (	\$0.00	NA 0	\$0.00
Total	Ullavallable	82	\$9,997,914.90 \$9,997,914.90	100% (		†	\$0.00 \$ <b>0.00</b>
1 Utai		02	φ2,221,21 <b>4.</b> 30	100 70 (	φυ.υυ		φυ.υυ
31372MGN0	Unavailable	46	\$5,018,017.72	100% (	\$0.00	NA 0	\$0.00
Total	Chavanault	46	\$5,018,017.72 \$5,018,017.72	100% (		1	\$0.00 \$ <b>0.00</b>
10441		70	Ψυ, 010, 017.72	100 /0	φυ.υυ		φυ.υυ
31372MGR1	Unavailable	79	\$10,011,532.35	100% (	\$0.00	NA 0	\$0.00
Total		79	\$10,011,532.35	100%	\$0.00	0	\$0.00

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31372MGW0	Unavailable	41	\$5,001,918.93	100%		NA (		
Total		41	\$5,001,918.93	100%	0 \$0.00	(	\$0.00	
31372MGY6	Unavailable	47	\$5,010,524.11	100%				t
Total		47	\$5,010,524.11	100%	0 \$0.00	(	\$0.00	
31372MH66	Unavailable	13	\$1,014,422.79	100%				1
Total		13	\$1,014,422.79	100%	0 \$0.00	(	\$0.00	
					<u>.</u>			
31372MHW9	Unavailable	16	\$1,529,827.84	100%	1			1
Total		16	\$1,529,827.84	100%	90.00	(	\$0.00	
		1.0	** ** ***	1001				
31372MHX7	Unavailable	19	\$2,033,881.23	100%	1	1 1	1	
Total		19	\$2,033,881.23	100%	90.00		\$0.00	
24252257775		2.5	<b>***</b> • <b>**</b> • <b>*</b> • • • • • • • • • • • • • • • • • • •	1000		27.1		
31372MHY5	Unavailable	25	\$3,059,488.10	100%				1
Total		25	\$3,059,488.10	100%	\$0.00		\$0.00	
21272) (1172	77 '1 1 1	20	ФО 020 270 52	1000	φο οο	NTA (	φο οο	
31372MHZ2	Unavailable	20	\$2,039,270.52	100%				t
Total		20	\$2,039,270.52	100%	\$0.00		\$0.00	
21272MIS6	I In available	41	¢2.720.245.44	10007	0 00 00	NIA (	\$0.00	
31372MJS6	Unavailable	41	\$2,730,245.44	100%		1		t
Total		41	\$2,730,245.44	100%	90.00		\$0.00	
31372MJT4	Unavailable	60	\$4,140,339.35	100%	0 \$0.00	NA (	\$0.00	
Total	Unavanable	60	\$4,140,339.35 \$4,140,339.35	100%	-		<b>5</b> \$0.00 <b>6</b> \$0.00	t
Total		00	φ <b>-</b> ,1-0,337.33	100 /6	φυ.υυ		<i>y</i> 0.00	
31372MJV9	Unavailable	34	\$1,949,066.42	100%	0 \$0.00	NA (	\$0.00	
Total	Chavanaoic	34	\$1,949,066.42	100%			\$0.00	
10001			ψ1,5 15,000 <b>01.2</b>	10070	φοισο	Ì	9 40.00	
31372MJW7	Unavailable	99	\$11,759,485.28	100%	0 \$0.00	NA (	\$0.00	
Total	Chavanasie	99	\$11,759,485.28	100%		1 1	\$0.00	1
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31372MJX5	Unavailable	196	\$23,831,867.06	100%	0 \$0.00	NA (	\$0.00	
Total		196	\$23,831,867.06	100%	1	1	\$0.00	
			. , ,		·			
31372MNH5	Unavailable	15	\$2,000,476.39	100%	0 \$0.00	NA (	\$0.00	
Total		15	\$2,000,476.39	100%	1	1	\$0.00	
			. ,					
31372MNJ1	Unavailable	13	\$1,000,866.35	100%	\$0.00	NA (	\$0.00	
Total		13	\$1,000,866.35	100%			\$0.00	
31372MQK5	Unavailable	36	\$3,563,682.76	100%	0 \$0.00	NA (	\$0.00	
Total		36	\$3,563,682.76	100%		1 1	\$0.00	

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31372MT22	Unavailable	28	\$3,041,324.98	100%		NA (	\$0.00	
Total		28	\$3,041,324.98	100%	\$0.00	(	\$0.00	
31372MT30	Unavailable	19	\$2,004,830.71	100% (		1	1	
Total		19	\$2,004,830.71	100%	\$0.00	(	\$0.00	
31372MT63	Unavailable	27	\$3,056,123.11	100%			1	
Total		27	\$3,056,123.11	100%	\$0.00	(	\$0.00	
31372MT71	Unavailable	25	\$3,040,301.22	100%	+	t t	1	
Total		25	\$3,040,301.22	100%	\$0.00	(	\$0.00	
			***********					
31372MTZ9	Unavailable	33	\$3,018,298.18	100%		t t	1	
Total		33	\$3,018,298.18	100%	\$0.00	(	\$0.00	
21272) (1122	**		<b>41.01</b> ( 000 ( 0	100~		• • • •		
31372MU20	Unavailable	8	\$1,016,009.69	100%		t t	1	
Total		8	\$1,016,009.69	100%	\$0.00	(	\$0.00	
2127214120	77 '1 1 1	20	Φ2 050 557 02	1000/	φο οο	NTA (	φο οο	
31372MU38	Unavailable	30	\$3,059,557.03	100%		1		i e
Total		30	\$3,059,557.03	100%	\$0.00	(	\$0.00	
21272MH/61	T.In arrailable	22	¢2 049 412 14	1000/	\$0.00	NIA (	\$0.00	
31372MU61	Unavailable	33	\$3,048,413.14	100%		1		i e
Total		33	\$3,048,413.14	100%	\$0.00		\$0.00	
31372MUA2	Unavailable	18	\$2,037,230.83	100% (	\$0.00	NA (	\$0.00	
Total	Ullavallable	18	\$2,037,230.83 \$2,037,230.83	100%	-	1	\$0.00	i e
Total		10	\$2,037,230.03	100 /6	<i>y</i> 40.00		<i>y</i> 0.00	
31372MUD6	Unavailable	21	\$2,004,723.73	100% (	\$0.00	NA (	\$0.00	
Total	Chavanaoic	21	\$2,004,723.73	100%		1	\$0.00	
1000			Ψ2,001,720170	100 /6	σ φοίου		γ φοισσ	
31372MUG9	Unavailable	10	\$1,007,300.00	100% (	\$0.00	NA (	\$0.00	
Total	Chavanaore	10	\$1,007,300.00	100%	+			
			+ -y = 1 - y = 1 = 1 = 1		7		7	
31372MUL8	Unavailable	17	\$2,035,916.79	100% (	\$0.00	NA (	\$0.00	
Total		17	\$2,035,916.79	100%		1	\$0.00	
			. ,					
31372MUM6	Unavailable	23	\$2,016,050.00	100% (	\$0.00	NA (	\$0.00	
Total		23	\$2,016,050.00	100%		1	\$0.00	
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31372MUT1	Unavailable	17	\$2,017,720.00	100% (	\$0.00	NA (	\$0.00	
Total		17	\$2,017,720.00	100%	+		\$0.00	
31372MUU8	Unavailable	15	\$2,005,939.84	100%	\$0.00	NA (	\$0.00	
Total		15	\$2,005,939.84	100%	\$0.00		\$0.00	

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31372MUV6	Unavailable	10	\$1,007,341.44	100%	\$0.00	NA 0	\$0.00
Total		10	\$1,007,341.44	100%	\$0.00	0	\$0.00
31372MUW4	Unavailable	20	\$2,028,290.27	100% (	\$0.00	NA 0	\$0.00
Total		20	\$2,028,290.27	100%	\$0.00	0	\$0.00
31372MV45	Unavailable	163	\$16,837,117.00	100% (		NA 0	\$0.00
Total		163	\$16,837,117.00	100%	\$0.00	0	\$0.00
31372MV60	Unavailable	46	\$4,073,448.10	100% (		1 1	1
Total		46	\$4,073,448.10	100%	\$0.00	0	\$0.00
31372MVD5	Unavailable	9	\$1,008,710.78	100% (		1 1	
Total		9	\$1,008,710.78	100%	\$0.00	0	\$0.00
212527725	**		<b>** *</b> *** • • • • • • • • • • • • • • • • •	1000	40.00	37.4	40.00
31372N2D5	Unavailable	22	\$2,500,000.00	100% (			1
Total		22	\$2,500,000.00	100%	\$0.00	0	\$0.00
21272N2777	TT	10	¢2 195 021 15	1000/ (	¢0.00	NIA O	\$0.00
31372N2Z6	Unavailable	19	\$2,185,021.15	100% (			
Total		19	\$2,185,021.15	100%	\$0.00	U	\$0.00
31372N6Z2	Unavailable	13	\$1,525,194.96	100% (	\$0.00	NA 0	\$0.00
Total		13	\$1,525,194.96	100%			\$0.00
			<del>+</del>		7		7 3 3 3
31372NDT8	Unavailable	17	\$2,027,184.04	100% (	\$0.00	NA 0	\$0.00
Total		17	\$2,027,184.04	100%			\$0.00
			, ,				
31372NDV3	Unavailable	21	\$2,011,075.00	100% (	\$0.00	NA 0	\$0.00
Total		21	\$2,011,075.00	100%	\$0.00	0	\$0.00
31372NDY7	Unavailable	19	\$1,996,850.00	100% (	\$0.00	NA 0	\$0.00
Total		19	\$1,996,850.00	100%	\$0.00	0	\$0.00
31372NEB6	Unavailable	20	\$2,017,490.03	100% (		NA 0	\$0.00
Total		20	\$2,017,490.03	100%	\$0.00	0	\$0.00
31372NFX7	Unavailable	27	\$1,998,747.73	100% (		†	
Total		27	\$1,998,747.73	100%	\$0.00	0	\$0.00
31372NG24	Unavailable	78	\$8,011,338.30			1	
Total		78	\$8,011,338.30	100%	\$0.00	0	\$0.00
							45
31372NG73	Unavailable	47	\$5,024,150.82	100% (			1
Total		47	\$5,024,150.82	100%	\$0.00	0	\$0.00
1					1	1	1 1

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31372NGK4	Unavailable	33	\$3,052,454.16	100% (		NA		
Total		33	\$3,052,454.16	100%	\$0.00	(	0 \$0.0	00
31372NGS7	Unavailable	44	\$5,012,852.14	100% (		1	0 \$0.0	00
Total		44	\$5,012,852.14	100%	\$0.00	(	0 \$0.0	00
31372NGU2	Unavailable	55	\$5,995,143.89	100% (		NA	0 \$0.0	00
Total		55	\$5,995,143.89	100%	\$0.00	(	0 \$0.0	00
31372NGZ1	Unavailable	145	\$15,001,379.40	100% (		NA	0 \$0.0	00
Total		145	\$15,001,379.40	100%	\$0.00	(	0 \$0.0	00
31372NHA5	Unavailable	34	\$3,006,570.21	100% (	\$0.00	NA	0 \$0.0	00
Total		34	\$3,006,570.21	100%	\$0.00	(	0 \$0.0	00
31372NHB3	Unavailable	73	\$7,122,118.14	100% (		1 1		
Total		73	\$7,122,118.14	100%	\$0.00	(	0 \$0.0	00
31372NHC1	Unavailable	96	\$10,010,444.25	100% (			0 \$0.0	00
Total		96	\$10,010,444.25	100%	\$0.00	(	0 \$0.0	00
31372NHE7	Unavailable	91	\$10,011,407.53	100% (		1	_	_
Total		91	\$10,011,407.53	100%	\$0.00	(	0 \$0.0	00
31372NKT0	Unavailable	13	\$1,001,142.70	100% (	-	1		
Total		13	\$1,001,142.70	100%	\$0.00	(	0 \$0.0	00
31372NLL6	Unavailable	48	\$5,581,144.98	100% (	1		_	_
Total		48	\$5,581,144.98	100%	\$0.00	(	0 \$0.0	00
31372NLN2	Unavailable	65	\$7,388,526.49	100% (				
Total		65	\$7,388,526.49	100%	\$0.00	(	0 \$0.0	00
2425277 75	**	7.5	AC 074 744 04	1000		37.4	0 000	20
31372NLP7	Unavailable	56	\$6,051,541.84	100% (	1	1		
Total		56	\$6,051,541.84	100%	\$0.00		0 \$0.0	00
21272NH O5	TT	27	¢2 544 210 22	1000	φο οο	B.T.A.	0 000	)O
31372NLQ5	Unavailable	27	\$2,544,318.22	100%	1	1	_	
Total		27	\$2,544,318.22	100%	\$0.00		0 \$0.0	ייי
21272ND65	I In over the late	73	\$7,042,047,01	1000/	¢0.00	NT A	0 000	<u> </u>
31372NP65	Unavailable	72 <b>72</b>	\$7,043,047.01 \$ <b>7,043,047.01</b>	100%		1 1		
Total		12	\$7,043,047.01	100%	\$0.00		90.0	יעי
21272NO22	T Januari 1-1-1-	1.5	¢1 200 450 00	1000/	0 00	NT A	0 000	)O
31372NQ23	Unavailable	15	\$1,398,450.00	100%		1		
Total		15	\$1,398,450.00	100%	\$0.00		90.0	טע
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31372NQ56	Unavailable	26	\$3,106,850.00	100%	\$0.00	NA	0	\$0.00	
Total		26	\$3,106,850.00	100%	\$0.00		0	\$0.00	
							$\sqcup$		
31372NQA5	Unavailable	18	\$2,033,319.09	100%			-	\$0.00	
Total		18	\$2,033,319.09	100%	\$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%	\$0.00		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	\$0.00	
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	
31372NR30	Unavailable	13	\$1,272,350.00	100% 0	\$0.00	NA	0	\$0.00	
Total	O MAT WITHOUT	13	\$1,272,350.00	100%	1		0	\$0.00	
31372NR71	Unavailable	155	\$13,164,221.78	100% 0	\$0.00	NA	0	\$0.00	-
Total	o na vanaore	155	\$13,164,221.78	100%			0	\$0.00	
31372NR89	Unavailable	134	\$10,085,999.33	100% 0	\$0.00	NA	0	\$0.00	,
Total		134	\$10,085,999.33	100%			0	\$0.00	
31372NRD8	Unavailable	28	\$3,318,950.00	100% 0	\$0.00	NA	0	\$0.00	,
Total		28	\$3,318,950.00	100%			0	\$0.00	
31372NSB1	Unavailable	55	\$4,746,697.85	100% 0	\$0.00	NA	0	\$0.00	
Total		55	\$4,746,697.85	100%	<b>†</b>		0	\$0.00	
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	
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	
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	
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	
31372NSX3	Unavailable	15	\$1,510,450.00	100% 0	\$0.00	NA	0	\$0.00	
Total		15	\$1,510,450.00	100%			0	\$0.00	

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31372NTE4	Unavailable	13	\$1,281,010.40	100% (	\$0.00	NA 0	\$0.00
Total		13	\$1,281,010.40	100%	\$0.00	0	\$0.00
31372NU93	Unavailable	13	\$1,139,846.04	100% (	\$0.00	NA 0	\$0.00
Total		13	\$1,139,846.04	100%	\$0.00	0	\$0.00
31372NV35	Unavailable	74	\$7,604,002.27	100% (		NA 0	\$0.00
Total		74	\$7,604,002.27	100%	\$0.00	0	\$0.00
31372NV50	Unavailable	123	\$11,274,082.71	100% (		1 1	†
Total		123	\$11,274,082.71	100%	\$0.00	0	\$0.00
31372NV76	Unavailable	51	\$5,313,789.52	100% (		1 1	
Total		51	\$5,313,789.52	100%	\$0.00	0	\$0.00
			<b>.</b>				40.00
31372NVB7	Unavailable	41	\$4,609,730.01	100% (			†
Total		41	\$4,609,730.01	100%	\$0.00	0	\$0.00
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31372NVT8	Unavailable	10	\$1,083,722.18				
Total		10	\$1,083,722.18	100%	\$0.00	0	\$0.00
31372NYM0	Unavailable	66	\$7,842,755.00	100% (	\$0.00	NA 0	\$0.00
Total		66	\$7,842,755.00	100%	\$0.00	0	\$0.00
31372NYN8	Unavailable	379	\$40,688,668.50	100% (	\$0.00	NA 0	\$0.00
Total		379	\$40,688,668.50	100%	\$0.00	0	\$0.00
31372NYQ1	Unavailable	105	\$10,434,106.12	100% (	\$0.00	NA 0	\$0.00
Total		105	\$10,434,106.12	100%	\$0.00	0	\$0.00
31372NZ49	Unavailable	27	\$3,011,167.18			NA 0	
Total		27	\$3,011,167.18	100%	\$0.00	0	\$0.00
31372NZF4	Unavailable	29	\$3,026,699.84	100% (			†
Total		29	\$3,026,699.84	100%	\$0.00	0	\$0.00
31372NZG2	Unavailable	30	\$3,022,328.46	100% (	\$0.00	NA 0	\$0.00
Total	Chavanaoic	30	\$3,022,328.46	100%		†	\$0.00
			<i>40,022,020.</i> 10	200 /0	ΨΟίΟΟ		Ψυ•υυ
31372NZJ6	Unavailable	27	\$2,509,928.64	100% (	\$0.00	NA 0	\$0.00
Total	C Hu , ulluvio	27	\$2,509,928.64	100%		1	\$0.00
			<i>+-,- &lt;&gt; ,&gt; <b>2010 1</b></i>	230 /0	Ψ Ψ Ψ Ψ Ψ	ľ	40.00
31372NZL1	Unavailable	11	\$1,003,494.23	100% (	\$0.00	NA 0	\$0.00
Total		11	\$1,003,494.23	100%		1 1	\$0.00
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31372P2C2	Unavailable	25	\$2,955,785.10	100% (		NA 0	\$0.00
Total		25	\$2,955,785.10	100%	\$0.00	0	\$0.00
31372P2S7	Unavailable	199	\$14,009,543.48	100% (	\$0.00	NA 0	\$0.00
Total		199	\$14,009,543.48	100%	\$0.00	0	\$0.00
31372P2T5	Unavailable	21	\$1,508,265.11	100% (	1	1	
Total		21	\$1,508,265.11	100%	\$0.00	0	\$0.00
31372P2V0	Unavailable	159	\$12,627,729.29	100% (			i i
Total		159	\$12,627,729.29	100%	\$0.00	0	\$0.00
2125252			<b>* * * * * * * * * *</b>	1000		27.4	40.00
31372P3D9	Unavailable	53	\$4,900,639.30	100% (	1	1	
Total		53	\$4,900,639.30	100%	\$0.00	U	\$0.00
21272D2D2	I In anni labla	40	¢4.009.725.20	1000/	\$0.00	NIA C	\$0.00
31372P3P2	Unavailable	49 <b>49</b>	\$4,998,725.30	100% (		1	
Total		49	\$4,998,725.30	100%	<u> </u>	U	\$0.00
31372P4H9	Unavailable	17	\$1,442,884.98	100% (	\$0.00	NA 0	\$0.00
Total	Ullavallable	17	\$1,442,884.98 \$1,442,884.98	100%			\$0.00
Total		17	\$1,442,004.70	100 %	<del>, 40.00</del>	U	\$0.00
31372P4K2	Unavailable	56	\$5,020,877.76	100% (	\$0.00	NA 0	\$0.00
Total	Chavanaore	56	\$5,020,877.76	100%		t - t	\$0.00
1 0 0 0			φο,σοσσοσ	20070	7 4000		φυυυ
31372P5L9	Unavailable	32	\$3,007,525.34	100% (	\$0.00	NA 0	\$0.00
Total		32	\$3,007,525.34	100%		1	\$0.00
			. ,				
31372P5N5	Unavailable	38	\$3,538,584.15	100% (	\$0.00	NA 0	\$0.00
Total		38	\$3,538,584.15	100%	\$0.00	0	\$0.00
31372P5P0	Unavailable	25	\$2,294,675.48	100% (	\$0.00	NA 0	\$0.00
Total		25	\$2,294,675.48	100%	\$0.00	0	\$0.00
31372P6G9	Unavailable	24	\$2,007,772.80	100% (		NA 0	\$0.00
Total		24	\$2,007,772.80	100%	\$0.00	0	\$0.00
31372Р6Н7	Unavailable	12	\$1,000,223.31	100% (		1	
Total		12	\$1,000,223.31	100%	\$0.00	0	\$0.00
31372P7A1	Unavailable	55	\$7,134,490.81	100% (	1	1	
Total		55	\$7,134,490.81	100%	\$0.00	0	\$0.00
21272777	**	25	<b>40.505</b> 0.55 0.0	100~		37.10	40.00
31372P7K9	Unavailable	22	\$2,537,867.80	100% (			i i
Total		22	\$2,537,867.80	100%	\$0.00		\$0.00
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31372P7L7	Unavailable	20	\$2,501,486.41	100%	0 \$0.00	NA (	\$0.00	
Total		20	\$2,501,486.41	100%	0 \$0.00	(	\$0.00	
31372P7M5	Unavailable	43	\$5,093,254.60	100%	0 \$0.00	NA (	\$0.00	
Total		43	\$5,093,254.60	100%	0 \$0.00	(	\$0.00	
31372PAE9	Unavailable	76	\$7,133,078.90	100%		1		
Total		76	\$7,133,078.90	100%	0 \$0.00	(	\$0.00	
31372PAF6	Unavailable	35	\$4,079,201.00	100%				
Total		35	\$4,079,201.00	100%	0 \$0.00	(	\$0.00	
					<u>.</u>			
31372PAL3	Unavailable	60	\$5,698,250.00	100%	1	1 1	1	
Total		60	\$5,698,250.00	100%	0 \$0.00	(	\$0.00	
		0.0	****	1001				
31372PAM1	Unavailable	93	\$10,401,300.58	100%				
Total		93	\$10,401,300.58	100%	90.00		\$0.00	
212727 1110	** '111	1.4	φ1 4 <b>5</b> 0 6 <b>5</b> 0 60	1000	φ	N.T.A. (	φο οο	
31372PAN9	Unavailable	14	\$1,470,670.60	100%				
Total		14	\$1,470,670.60	100%	\$0.00		\$0.00	
21272DDF0	77 '1 1 1	2.4	ф2 (54 012 00	1000	φο οο	NTA (	φο οο	
31372PBE8	Unavailable	34	\$3,654,013.98	100%				
Total		34	\$3,654,013.98	100%	90.00		\$0.00	
31372PE54	Unavailable	39	\$3,768,772.00	100%	0 \$0.00	NA (	\$0.00	
Total	Ullavallable	39	\$3,768,772.00 \$3,768,772.00	100%	-		\$0.00 \$0.00	
Total		39	\$5,706,772.00	100 %	<u> </u>		<i>y</i> \$0.00	
31372PF95	Unavailable	17	\$1,678,625.00	100%	0 \$0.00	NA (	\$0.00	,
Total	Onavanabic	17	\$1,678,625.00	100%			<b>\$0.00 \$0.00</b>	
1 ottal		1 1	Ψ1,070,022.00	100 /	φοίου	ì	φοιου	
31372PFB0	Unavailable	38	\$4,002,874.05	100%	0 \$0.00	NA (	\$0.00	,
Total	<u> </u>	38	\$4,002,874.05	100%			\$0.00	
		1 3	+ -,,		7 0000		7	
31372PFC8	Unavailable	40	\$4,646,075.00	100%	0 \$0.00	NA (	\$0.00	
Total		40	\$4,646,075.00	100%	1	1	\$0.00	
			. , , ,					
31372PFD6	Unavailable	119	\$13,512,260.00	100%	0 \$0.00	NA (	\$0.00	
Total		119	\$13,512,260.00	100%	1	1	\$0.00	
			. ,					
31372PFE4	Unavailable	36	\$5,096,633.14	100%	\$0.00	NA (	\$0.00	
Total		36	\$5,096,633.14	100%		1 1	\$0.00	
31372PFF1	Unavailable	27	\$2,944,920.00	100%	\$0.00	NA (	\$0.00	
Total		27	\$2,944,920.00	100%	\$0.00		\$0.00	

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31372PFG9	Unavailable	26	\$3,135,650.00	100% (		1		
Total		26	\$3,135,650.00	100%	\$0.00	(	\$0.00	
31372PFQ7	Unavailable	44	\$5,098,050.00	100% (			1	
Total		44	\$5,098,050.00	100%	\$0.00	(	\$0.00	
31372PFU8	Unavailable	15	\$1,854,850.00	100% (		t t		
Total		15	\$1,854,850.00	100%	\$0.00	(	\$0.00	
31372PGC7	Unavailable	28	\$2,527,067.00	100% (		t t		
Total		28	\$2,527,067.00	100%	\$0.00	(	\$0.00	
		101	*** *** ***					
31372PGF0	Unavailable	131	\$12,416,514.00	100% (	1	t t	1	
Total		131	\$12,416,514.00	100%	\$0.00	(	\$0.00	
212520033		2 -	<b>40.070.070.00</b>	100~		• • • •		
31372PGG8	Unavailable	25	\$2,273,050.00	100% (		t t		
Total		25	\$2,273,050.00	100%	\$0.00	(	\$0.00	
21272000116	TT '1.11	25	¢1.022.460.00	1000/	Φ0.00	NTA (	φο οο	
31372PGH6	Unavailable	25	\$1,932,460.00	100% (		1		
Total		25	\$1,932,460.00	100%	\$0.00	(	\$0.00	
21272DCC2	T.I. arrailahla	4.4	¢5 000 424 02	1000/	\$0.00	NIA (	\$0.00	
31372PGS2	Unavailable	44	\$5,098,424.93	100%		1		
Total		44	\$5,098,424.93	100%	\$0.00	(	\$0.00	
31372PGT0	Unavailable	47	\$5,097,848.38	100% (	\$0.00	NA (	\$0.00	
Total	Ollavallable	47	\$5,097,848.38 \$5,097,848.38	100%		1		
Total		/	φ5,077,040.30	100 /6 (	<i>y y</i> 0.00		γυ.υυ	
31372PXJ3	Unavailable	23	\$2,013,400.00	100% (	\$0.00	NA (	\$0.00	
Total	Chavanaoie	23	\$2,013,400.00	100%		t t	\$0.00	
10001			Ψ2,012,10000	100 /0	γ φοίου		φοισσ	
31372PXR5	Unavailable	21	\$2,035,035.42	100% (	\$0.00	NA (	\$0.00	
Total	e na variable	21	\$2,035,035.42	100%				
- 3 3 3 3 3			+-,***,***		7 4 4 4 4 4		7 3 3 3	
31372PXU8	Unavailable	18	\$2,037,555.76	100% (	\$0.00	NA (	\$0.00	
Total		18	\$2,037,555.76	100%	1	1	\$0.00	
31372PY60	Unavailable	50	\$5,100,217.71	100% (	\$0.00	NA (	\$0.00	
Total		50	\$5,100,217.71	100%	1	1	\$0.00	
			. ,					
31372PY78	Unavailable	82	\$8,152,759.30	100% (	\$0.00	NA (	\$0.00	
Total		82	\$8,152,759.30	100%		t t	\$0.00	
			. ,					
31372PY86	Unavailable	52	\$6,122,508.56	100% (	\$0.00	NA (	\$0.00	
Total		52	\$6,122,508.56	100%			\$0.00	

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31372PY94	Unavailable	49	\$5,108,517.77	100%				.00
Total		49	\$5,108,517.77	100%	90.00	(	0 \$0	.00
31372PYA1	Unavailable	11	\$1,011,550.00	100%	1			.00
Total		11	\$1,011,550.00	100%	0 \$0.00	(	0 \$0	.00
								_
31372PYL7	Unavailable	31	\$3,023,300.00	100%				.00
Total		31	\$3,023,300.00	100%	\$0.00		0 \$0	.00
31372PYN3	Unavailable	21	\$1,999,750.00	100%				.00
Total		21	\$1,999,750.00	100%	\$0.00		0 \$0	.00
							_	-
31372PYT0	Unavailable	29	\$3,062,570.00	100%		1		.00
Total		29	\$3,062,570.00	100%	0 \$0.00	(	0 \$0	.00
<b></b>		1					1	
31372PYY9	Unavailable	91	\$10,118,454.29	100%				.00
Total		91	\$10,118,454.29	100%	\$0.00	(	0 \$0	.00
31372PZ28	Unavailable	20	\$2,277,512.21	100%				.00
Total		20	\$2,277,512.21	100%	\$0.00	(	0 \$0	.00
							_	-
31372PZ51	Unavailable	16	\$1,332,973.60	100%				.00
Total		16	\$1,332,973.60	100%	\$0.00	(	0 \$0	.00
							_	-
31372PZ69	Unavailable	48	\$5,100,661.43	100%			+	.00
Total		48	\$5,100,661.43	100%	0 \$0.00	(	0 \$0	.00
31372PZ77	Unavailable	38	\$3,048,069.80	100%			-	.00
Total		38	\$3,048,069.80	100%	90.00	(	0 \$0	.00
31372PZA0	Unavailable	57	\$5,084,309.29	100%				.00
Total		57	\$5,084,309.29	100%	\$0.00	(	0 \$0	.00
31372PZB8	Unavailable	53	\$5,084,056.25	100%		1	·	.00
Total		53	\$5,084,056.25	100%	90.00		0 \$0	.00
21272777		10	Φ <b>.</b> 000 000 55	100~			2	00
31372PZF9	Unavailable	49	\$5,090,088.23	100%	1	1	1	.00
Total		49	\$5,090,088.23	100%	\$0.00		υ <u></u> \$0	.00
21252577	** ***		<b>0.4.0=0.</b> 000.00	1000			n +-	0.0
31372PZH5	Unavailable	49	\$4,073,198.03	100%		1 1		.00
Total		49	\$4,073,198.03	100%	\$0.00		<u>υ \$0</u>	.00
212525			<b></b>	4000			1	0.0
31372PZJ1	Unavailable	34	\$4,051,763.00	100%				.00
Total		34	\$4,051,763.00	100%	\$0.00		<u> \$0</u>	.00
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31372PZQ5	Unavailable	69	\$6,117,912.85	100%			1	
Total		69	\$6,117,912.85	100%	90.00	(	0 \$0.0	00
31372PZR3	Unavailable	46	\$4,540,125.53	100%				-t-
Total		46	\$4,540,125.53	100%	0 \$0.00	(	0 \$0.0	0
31372PZW2	Unavailable	35	\$3,067,592.63	100%			1	
Total		35	\$3,067,592.63	100%	\$0.00	(	0 \$0.0	00
31372PZY8	Unavailable	33	\$3,056,507.43	100%			1	
Total		33	\$3,056,507.43	100%	90.00	(	0 \$0.0	00
			44.070.074.00	1001				
31372PZZ5	Unavailable	40	\$3,059,856.22	100%		1	1	
Total		40	\$3,059,856.22	100%	\$0.00		0 \$0.0	00
212520253	**		Φ1 010 <b>727</b> 22	100~		• • •	0 000	10
31372Q2D8	Unavailable	12	\$1,018,725.00	100%		1 1	1	
Total		12	\$1,018,725.00	100%	\$0.00	(	90.0	00
2127202110	TT '1.1.1	1.0	¢1 511 505 00	1000	0 00	NTA (	0 000	10
31372Q2H9	Unavailable	16	\$1,511,595.09	100%				-t-
Total		16	\$1,511,595.09	100%	\$0.00		90.0	<u> </u>
21272021.0	I In anni labla	1.7	¢2 002 072 11	10007	2 60.00	NIA (	0 000	10
31372Q2L0	Unavailable	17	\$2,003,973.11	100%		1		-t-
Total		17	\$2,003,973.11	100%	\$0.00		90.0	<u> </u>
31372Q2M8	Unavailable	9	\$999,793.30	100%	0 \$0.00	NA (	0 \$0.0	10
Total	Ollavallable	9	\$999,793.30 \$999,793.30	100%			0 \$0.0	
Total		,	φ222,123.30	100 /6	φυ.υυ		υ φυ.υ	
31372Q2Q9	Unavailable	19	\$2,027,122.70	100%	\$0.00	NA (	0 \$0.0	00
Total	Chavanable	19	\$2,027,122.70	100%			0 \$0.0	_
10001		12	Ψ2,027,122070	10070	φοίου		Ψοιο	
31372Q3K1	Unavailable	45	\$4,484,889.91	100%	\$0.00	NA (	0 \$0.0	00
Total	Chavanasie	45	\$4,484,889.91	100%			0 \$0.0	
			+ 1,10 1,00 1		7 0000		7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	
31372Q4E4	Unavailable	95	\$10,657,095.14	100%	\$0.00	NA (	0 \$0.0	00
Total		95	\$10,657,095.14	100%		1	0 \$0.0	
			. , ,					
31372Q5F0	Unavailable	12	\$1,017,441.15	100%	\$0.00	NA (	0 \$0.0	00
Total		12	\$1,017,441.15	100%	1	1	0 \$0.0	
			, ,					
31372Q5G8	Unavailable	163	\$18,225,622.68	100%	\$0.00	NA (	0 \$0.0	00
Total		163	\$18,225,622.68	100%		1 1	0 \$0.0	00
31372Q5H6	Unavailable	13	\$1,000,310.48	100%	\$0.00	NA (	0 \$0.0	00
Total		13	\$1,000,310.48	100%			0 \$0.0	00

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31372Q5J2	Unavailable	75	\$6,390,447.71	100%	\$0.00	NA	0 \$0.0	00
Total		75	\$6,390,447.71	100%	0 \$0.00		0 \$0.0	00
31372Q6V4	Unavailable	30	\$3,059,507.56	100%			1	
Total		30	\$3,059,507.56	100%	0 \$0.00	(	0 \$0.0	00
31372Q7A9	Unavailable	86	\$8,031,857.57	100%				
Total		86	\$8,031,857.57	100%	90.00		0 \$0.0	00
			±0.007.001.70	1001				2.0
31372Q7B7	Unavailable	72	\$8,095,284.52	100%				
Total		72	\$8,095,284.52	100%	\$0.00	(	0 \$0.0	)0
2127207D2	TT '1.11	52	Φ. (11.) 202 47	10007	0 00	NTA (	0 00	20
31372Q7D3	Unavailable	53	\$6,116,392.47	100%		1	1	
Total		53	\$6,116,392.47	100%	90.00		0 \$0.0	<i>)</i> 0
31372Q7E1	Unavailable	41	\$5,040,217,72	100%	20.00	NIA (	0 \$0.0	20
Total	Unavanable	41 41	\$5,040,317.73 \$5,040,317.73	100%			0 \$0.0	
1 Otal		41	φο,υ <del>4</del> υ,ο17.7ο	100 %	<u> </u>		<u> </u>	<i>,</i>
31372Q7F8	Unavailable	59	\$6,101,984.26	100%	0 \$0.00	NA	0 \$0.0	20
Total	Onavanaoic	59	\$6,101,984.26	100%		1	0 \$0.0	t
Total		3)	φ0,101,704.20	100 /6	Ψ0.00		υ ψυ.ι	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
31372Q7H4	Unavailable	23	\$2,029,342.19	100%	\$0.00	NA	0 \$0.0	00
Total	ona variable	23	\$2,029,342.19	100%		1	0 \$0.0	t
			<del>+=,==,======</del>	20070	φ σ σ σ σ		<u> </u>	
31372QAA5	Unavailable	16	\$1,931,107.32	100%	\$0.00	NA	0 \$0.0	00
Total		16	\$1,931,107.32	100%		1	0 \$0.0	t
			. , ,					
31372QAB3	Unavailable	72	\$8,592,825.64	100%	\$0.00	NA	0 \$0.0	00
Total		72	\$8,592,825.64	100%	\$0.00		0 \$0.0	00
31372QAC1	Unavailable	34	\$4,072,898.12	100%	\$0.00	NA	0 \$0.0	00
Total		34	\$4,072,898.12	100%	\$0.00		0 \$0.0	00
31372QAD9	Unavailable	29	\$3,032,637.41	100%	\$0.00	NA	0 \$0.0	00
Total		29	\$3,032,637.41	100%	\$0.00		0 \$0.0	00
31372QAE7	Unavailable	32	\$3,958,302.13	100%	1	1	1	
Total		32	\$3,958,302.13	100%	\$0.00		0 \$0.0	00
31372QB30	Unavailable	49	\$5,099,503.74	100%				
Total		49	\$5,099,503.74	100%	\$0.00		0 \$0.0	00
		1						
31372QB48	Unavailable	30	\$3,057,750.00	100%				
Total		30	\$3,057,750.00	100%	\$0.00		0 \$0.0	)0
					1	1	1	

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31372QB55	Unavailable	46	\$5,097,426.14	100%		NA		
Total		46	\$5,097,426.14	100%	0 \$0.00		0 \$0.0	0
31372QB63	Unavailable	20	\$2,020,060.00	100%		1	_	
Total		20	\$2,020,060.00	100%	0 \$0.00	(	0 \$0.0	0
31372QB71	Unavailable	9	\$1,019,042.85	100%				
Total		9	\$1,019,042.85	100%	\$0.00	(	0 \$0.0	0
31372QBK2	Unavailable	55	\$6,109,319.09	100%		1		
Total		55	\$6,109,319.09	100%	90.00	(	0 \$0.0	0
			<b>.</b>	10001				
31372QBL0	Unavailable	48	\$5,096,734.72	100%		1		
<u>Total</u>		48	\$5,096,734.72	100%	\$0.00	(	0 \$0.0	0
2425207340	**	70	<b>**</b> *** *** <b>**</b>	1000		27.1	0 000	0
31372QBM8	Unavailable	59	\$5,089,192.70	100%		1		
<u>Total</u>		59	\$5,089,192.70	100%	\$0.00	(	0 \$0.0	0
212720005	TT '1.1.1	20	фо 021 201 22	1000	0 00	NTA (	0 000	0
31372QBS5	Unavailable	20	\$2,031,201.32	100%			_	+
Total		20	\$2,031,201.32	100%	\$0.00		0 \$0.0	U
21272ODIJO	I In arrail abla	20	¢2.050.246.99	10007	2 60.00	NIA (	0 \$0.0	0
31372QBU0	Unavailable	28 <b>28</b>	\$3,050,346.88	100% <b>100</b> %				
Total		28	\$3,050,346.88	100%	\$0.00		0 \$0.0	U
31372QBV8	Unavailable	19	\$2,034,863.80	100%	0 \$0.00	NA (	0 \$0.0	0
Total	Ollavallaule	19	\$2,034,863.80	100%			0 \$0.0	
Total		19	φ2,034,003.00	100 /6	φυ.υυ		υ φυ.υ	V .
31372QBY2	Unavailable	32	\$3,054,410.00	100%	\$0.00	NA	0 \$0.0	0
Total	Chavanaoic	32	\$3,054,410.00	100%			0 \$0.0	_
10001		02	φε,σε 1,110.00	100 /6	φοίου		φυισ	
31372QE29	Unavailable	86	\$10,246,185.26	100%	\$0.00	NA	0 \$0.0	0
Total	Chavanacio	86	\$10,246,185.26	100%		1	0 \$0.0	
			<del>+</del>		7 0000		7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	
31372QE37	Unavailable	70	\$8,195,016.02	100%	\$0.00	NA	0 \$0.0	0
Total		70	\$8,195,016.02	100%		1	0 \$0.0	
31372QE45	Unavailable	61	\$8,197,838.42	100%	\$0.00	NA	0 \$0.0	0
Total		61	\$8,197,838.42	100%	\$0.00	1	0 \$0.0	0
			. ,					
31372QE60	Unavailable	88	\$10,247,348.22	100%	\$0.00	NA	0 \$0.0	0
Total		88	\$10,247,348.22	100%		1	0 \$0.0	0
31372QE78	Unavailable	96	\$11,272,398.87	100%	\$0.00	NA	0 \$0.0	0
Total		96	\$11,272,398.87	100%		1	0 \$0.0	0

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31372QE86	Unavailable	13	\$1,022,584.90	100%		NA		00.00
Total		13	\$1,022,584.90	100%	\$0.00		0 \$	0.00
31372QE94	Unavailable	49	\$6,144,811.19	100%		1	0 \$	0.00
Total		49	\$6,144,811.19	100%	0 \$0.00	l	0 \$	60.00
31372QET0	Unavailable	9	\$1,016,622.17	100%			<del></del>	0.00
Total		9	\$1,016,622.17	100%	\$0.00		0 \$	0.00
31372QEU7	Unavailable	35	\$4,092,572.82	100%		1		0.00
Total		35	\$4,092,572.82	100%	90.00	Į.	0 \$	60.00
							<u>.</u>	
31372QEV5	Unavailable	19	\$2,046,536.40	100%		1 1		0.00
Total		19	\$2,046,536.40	100%	90.00		0 \$	0.00
2127207772	** ***		ф <b>д 1д 1</b> 0 1 0 5 0	100~			0 *	10.00
31372QEW3	Unavailable	57	\$7,171,910.68	100%		1		0.00
Total		57	\$7,171,910.68	100%	\$0.00		0 \$	0.00
212720574	77 '1 1 1		ФО 220 027 20	1000	φο οο	DT A	0 #	10.00
31372QEX1	Unavailable	66	\$9,220,027.39	100%				0.00
Total		66	\$9,220,027.39	100%	\$0.00		U 3	60.00
31372QEY9	Unavailable	93	\$11,271,701.60	100%	\$0.00	NA	0 \$	00.00
Total		93	\$11,271,701.60	100%		1		60.00
			,,- : -, : : :		7		1	
31372QFA0	Unavailable	89	\$9,221,625.65	100%	\$0.00	NA	0 \$	00.00
Total		89	\$9,221,625.65	100%	\$0.00		0 \$	60.00
31372QFB8	Unavailable	11	\$1,022,773.13	100%	\$0.00	NA	0 \$	00.00
Total		11	\$1,022,773.13	100%	\$0.00		0 \$	60.00
31372QFD4	Unavailable	84	\$8,197,040.80	100%	\$0.00	NA	0 \$	00.00
Total		84	\$8,197,040.80	100%	\$0.00		0 \$	0.00
31372QFE2	Unavailable	16	\$1,021,611.85	100%	\$0.00	NA	0 \$	00.00
Total		16	\$1,021,611.85	100%	0 \$0.00	(	0 \$	0.00
		1 1						
31372QFF9	Unavailable	33	\$4,096,322.80	100%	1	1 1		0.00
Total		33	\$4,096,322.80	100%	\$0.00		0 \$	0.00
							1	
31372QFH5	Unavailable	17	\$1,019,561.20	100%		1		0.00
Total		17	\$1,019,561.20	100%	\$0.00		0 \$	0.00
							_	
31372QFL6	Unavailable	9	\$1,015,687.07	100%		1		0.00
Total		9	\$1,015,687.07	100%	\$0.00		0 \$	60.00
1								

31372QG27	Unavailable	31	\$2,469,995.11	100%	\$0.00	NA	\$0.00	
Total		31	\$2,469,995.11	100%	\$0.00	0	\$0.00	
31372QG35	Unavailable	12	\$1,015,113.37	100%	\$0.00	NA C	\$0.00	
Total		12	\$1,015,113.37	100%	\$0.00	0	\$0.00	
31372QGP6	Unavailable	21	\$2,024,300.00	100%		1 1		
Total		21	\$2,024,300.00	100%	\$0.00	0	\$0.00	
31372QGY7	Unavailable	55	\$3,927,964.27	100%			1 1	
Total		55	\$3,927,964.27	100%	\$0.00	0	\$0.00	
2125200571		1.7	<b>** ** ** ** ** ** ** **</b>	1000		77.4	Φ0.00	
31372QGZ4	Unavailable	15	\$1,483,584.12	100%		1 1		-
Total		15	\$1,483,584.12	100%	\$0.00	U	\$0.00	
212720122	T.Transcilable	4.4	¢4.074.075.70	10007 (	\$0.00	NIA C	\$0.00	
31372QJ32	Unavailable	44 <b>44</b>	\$4,074,975.79	100% (			1	
Total		44	\$4,074,975.79	100%	<u>)                                    </u>	U	\$0.00	
31372QJP3	Unavailable	23	\$2,010,692.20	100% (	\$0.00	NAC	\$0.00	
Total	Ullavallable	23	\$2,010,692.20 \$2,010,692.20	100%	· · · · · · · · · · · · · · · · · · ·	+	\$0.00	-
Total		23	\$2,010,092.20	100 %	<del>)</del> \$0.00		<b>φυ.υυ</b>	
31372QJT5	Unavailable	13	\$1,008,400.00	100% (	\$0.00	NAC	\$0.00	
Total	Chavanacie	13	\$1,008,400.00	100%		1 1	\$0.00	
10001			φ1,000,10000	20070	4000		Ψ Φ Φ Φ Φ Φ	
31372QJV0	Unavailable	9	\$1,007,000.00	100% (	\$0.00	NAC	\$0.00	
Total		9	\$1,007,000.00	100%			\$0.00	
			. , ,					
31372QKQ9	Unavailable	76	\$8,062,451.00	100% (	\$0.00	NA (	\$0.00	
Total		76	\$8,062,451.00	100%	\$0.00	0	\$0.00	
31372QKR7	Unavailable	81	\$8,685,236.13	100%	\$0.00	NA	\$0.00	
Total		81	\$8,685,236.13	100%	\$0.00	0	\$0.00	
31372QKS5	Unavailable	15	\$1,657,319.17	100%	\$0.00	NA C	\$0.00	
Total		15	\$1,657,319.17	100%	\$0.00	0	\$0.00	
31372QM46	Unavailable	175	\$19,004,694.38	100%	+		1	
Total		175	\$19,004,694.38	100%	\$0.00	0	\$0.00	
					1			
31372QM79	Unavailable	125	\$14,302,878.88	100% (		1 1		
Total		125	\$14,302,878.88	100%	\$0.00		\$0.00	
			* • • • • · · ·					
31372QM87	Unavailable	47	\$4,537,854.99	100%	+		1 1	
Total		47	\$4,537,854.99	100%	\$0.00		\$0.00	
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31372QMC8	Unavailable	9	\$1,003,308.68			NA	0	\$0.00
Total		9	\$1,003,308.68	100%	0 \$0.00	(	0	\$0.00
31372QMR5	Unavailable	23	\$2,903,990.08	100%		1	0	\$0.00
Total		23	\$2,903,990.08	100%	0 \$0.00	(	0	\$0.00
31372QMS3	Unavailable	53	\$5,654,072.69	100%			0	\$0.00
Total		53	\$5,654,072.69	100%	\$0.00	(	0	\$0.00
31372QN29	Unavailable	97	\$11,645,095.80	100%		1 1		\$0.00
Total		97	\$11,645,095.80	100%	\$0.00	(	0	\$0.00
31372QN60	Unavailable	51	\$5,507,085.31	100%		1	1	\$0.00
Total		51	\$5,507,085.31	100%	90.00	(	0	\$0.00
2425203750	**	20	<b>**</b> *** *** <b>**</b>	1000		37.4		Φ0.00
31372QN78	Unavailable	29	\$2,980,618.72	100%		1 1	0	\$0.00
Total		29	\$2,980,618.72	100%	\$0.00	(	0	\$0.00
212720104	77 '1 1 1	(0)	ФО 012 412 76	1000	φο οο	D.T.A.	0	Φ0.00
31372QN94	Unavailable	69	\$8,813,412.76				0	\$0.00
Total		69	\$8,813,412.76	100%	\$0.00		U	\$0.00
31372QND5	Unavailable	60	\$6,991,733.82	100%	0 \$0.00	NA	0	\$0.00
Total		60	\$6,991,733.82	100%	\$0.00		0	\$0.00
31372QNE3	Unavailable	33	\$2,932,667.93	100%	\$0.00	NA	0	\$0.00
Total		33	\$2,932,667.93	100%	\$0.00	(	0	\$0.00
31372QNK9	Unavailable	83	\$9,968,020.12	100%	\$0.00	NA	0	\$0.00
Total		83	\$9,968,020.12	100%	\$0.00	(	0	\$0.00
21272020	77 '1.11	110	Φ11 442 42 <i>C</i> 45	1000	φ	D.T.A.		Φ0.00
31372QNQ6	Unavailable	118 <b>118</b>	\$11,443,436.45	100% <b>100</b> %			0	\$0.00 <b>\$0.00</b>
Total		110	\$11,443,436.45	100%	\$0.00		V	\$0.00
31372QP84	Unavailable	16	\$1,972,663.20	100%	0 \$0.00	NA	0	\$0.00
Total	Unavanable	16	\$1,972,663.20 \$1,972,663.20	100%		1	<u> </u>	\$0.00 \$0.00
Total		10	\$1,972,003.20	100 /6	φυ.υυ	ľ		φυ.υυ
31372QPE1	Unavailable	10	\$1,022,950.00	100%	\$0.00	NA	0	\$0.00
Total	o na vanaore	10	\$1,022,950.00	100%	1	1	0	\$0.00
		13	* _, · _ <b>_</b> , · _ • · • · • · • · • · • · • · • · • ·	230 /0	Ψ σ σ σ σ		-	40.00
31372QPF8	Unavailable	55	\$6,920,520.04	100%	\$0.00	NA	0	\$0.00
Total		55	\$6,920,520.04	100%		1 1	0	\$0.00
			1 - 7: - 7:		7 0			1
31372QPR2	Unavailable	17	\$1,512,008.73	100%	\$0.00	NA	0	\$0.00
Total		17	\$1,512,008.73	100%		1	0	\$0.00
			. , , ,					

		-			1				
31372QPS0	Unavailable	8	\$1,008,350.00				0	\$0.00	
Total		8	\$1,008,350.00	100%	0 \$0.00		0	\$0.00	
31372QQ42	Unavailable	13	\$1,400,200.00	100%		1	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	]
Total		73	\$7,474,415.79	100%	90.00	Į.	0	\$0.00	
			42.07.02.4	40004				+0.00	
31372QQL4	Unavailable	27	\$3,056,824.27	100%		1		\$0.00	
Total		27	\$3,056,824.27	100%	\$0.00		0	\$0.00	
2127200077	77 '1 1 1	10	¢1 001 450 00	1000	0 00	NT A		Φ0.00	
31372QQT7	Unavailable	10	\$1,091,450.00	100%		1		\$0.00	
Total		10	\$1,091,450.00	100%	90.00		0	\$0.00	
31372QQU4	Unavailable	19	\$2,081,250.00	100%	0 \$0.00	NA	0	\$0.00	
Total	Ullavallaule	19	\$2,081,250.00	100%		1	<u> </u>	\$0.00	
Total		19	φ2,001,230.00	100 /6	φυ.υυ	'		φυ.υυ	
31372QQY6	Unavailable	25	\$2,950,700.00	100%	0 \$0.00	NA	0	\$0.00	
Total	Onavanaore	25	\$2,950,700.00	100%			0	\$0.00	
Total			Ψ <b>2</b> ,520,700.00	100 /6	φυ.σο			Ψ0.00	
31372QRA7	Unavailable	12	\$1,203,550.00	100%	\$0.00	NA	0	\$0.00	
Total		12	\$1,203,550.00	100%		1	0	\$0.00	
			, ,,		,				
31372QRD1	Unavailable	21	\$2,410,450.00	100%	\$0.00	NA	0	\$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%	\$0.00		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	ļ.	0	\$0.00	
31372QS73	Unavailable	15	\$1,520,453.39			NA	0	\$0.00	]
Total		15	\$1,520,453.39	100%	0 \$0.00	l	0	\$0.00	
31372QSJ7	Unavailable	14	\$1,110,907.41	100%	1	1 1	0	\$0.00	]
Total		14	\$1,110,907.41	100%	90.00	(	0	\$0.00	
			A =						
31372QSL2	Unavailable	50	\$6,218,963.66	100%		1	0	\$0.00	]
Total		50	\$6,218,963.66	100%	\$0.00		0	\$0.00	
212520355	**		<b></b>	4000				40.00	
31372QSM0	Unavailable	142	\$14,074,696.22	100%		1	0	\$0.00	]
Total		142	\$14,074,696.22	100%	\$0.00		U	\$0.00	
1					1				

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31372QSQ1	Unavailable	16	\$1,515,412.36	100%	\$0.00	NA (	\$0.00	
Total		16	\$1,515,412.36	100%	0 \$0.00	0	\$0.00	
31372QSS7	Unavailable	200	\$21,782,006.33	100%		1		
Total		200	\$21,782,006.33	100%	\$0.00	0	\$0.00	
31372QST5	Unavailable	82	\$8,155,038.67	100%		1		-
Total		82	\$8,155,038.67	100%	90.00	0	\$0.00	
212720312	** '111	100	ф12.41 с 000.2 c	1000		27.4	Φ0.00	
31372QSU2	Unavailable	109	\$13,416,088.26	100%				-
Total		109	\$13,416,088.26	100%	\$0.00	U	\$0.00	
21272OCV4	T.T. available	104	¢10.200.004.52	10007	2 60.00	NIA C	\$0.00	
31372QSY4	Unavailable	184	\$19,298,084.53	100%		1		
Total		184	\$19,298,084.53	100%	90.00	U	\$0.00	
31372QV20	Unavailable	34	\$4,000,800.00	100%	0 \$0.00	NAC	\$0.00	
Total	Ullavallable	34	\$4,000,800.00	100%			1	
Total		34	ψ-1,000,000.00	100 /6	Ψ0.00		Ψ0.00	
31372QY50	Unavailable	13	\$1,003,475.00	100%	0 \$0.00	NAC	\$0.00	,
Total	Chavanaoic	13	\$1,003,475.00	100%	· · · · · · · · · · · · · · · · · · ·	+	\$0.00	-
10441		10	Ψ1,000,170.00	100 /	φοισσ		φο.σο	
31372QYP6	Unavailable	12	\$1,004,496.30	100%	\$0.00	NAC	\$0.00	
Total		12	\$1,004,496.30	100%		1	\$0.00	
			. , ,				·	
31372QYT8	Unavailable	12	\$1,015,458.20	100%	0 \$0.00	NAC	\$0.00	
Total		12	\$1,015,458.20	100%	\$0.00	0	\$0.00	
31372QZH3	Unavailable	11	\$1,015,924.51	100%	\$0.00	NA	\$0.00	
Total		11	\$1,015,924.51	100%	\$0.00	0	\$0.00	
31372QZK6	Unavailable	12	\$1,018,792.64	100%	\$0.00	NA (	\$0.00	
Total		12	\$1,018,792.64	100%	\$0.00	0	\$0.00	
31372R2G9	Unavailable	25	\$2,472,769.78	100%		t t		
Total		25	\$2,472,769.78	100%	0 \$0.00	0	\$0.00	
31372R2M6	Unavailable	9	\$1,006,375.77	100%		1		
Total		9	\$1,006,375.77	100%	\$0.00		\$0.00	
21252525		1	<b>da</b> 000 110 15	4000				
31372R2N4	Unavailable	17	\$2,020,140.49	100%	1	1		
Total		17	\$2,020,140.49	100%	\$0.00		\$0.00	
01070D 4770	77 111	0.5	ФО 104 070 07	1000	2 0000	374	40.00	
31372R4X0	Unavailable	96	\$9,104,958.35	100%		1		
Total		96	\$9,104,958.35	100%	\$0.00		\$0.00	

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31372R4Y8	Unavailable	35	\$3,547,891.65	100%	1	NA (	\$0.00	
Total		35	\$3,547,891.65	100%	\$0.00	(	\$0.00	
31372R4Z5	Unavailable	30	\$2,962,800.00	100% (	1	1	1	ł –
Total		30	\$2,962,800.00	100%	\$0.00	(	\$0.00	
31372RAC9	Unavailable	60	\$5,509,739.00	100%			1	
Total		60	\$5,509,739.00	100%	\$0.00	(	\$0.00	
31372RAG0	Unavailable	40	\$4,945,041.99	100%		t t	1	
Total		40	\$4,945,041.99	100%	\$0.00	(	\$0.00	
			*					
31372RAH8	Unavailable	54	\$4,990,886.37	100%		t t	1	
Total		54	\$4,990,886.37	100%	\$0.00	(	\$0.00	
212720 1771	77	1.0	Φ2 01 7 170 70	100~		• • •		
31372RAY1	Unavailable	19	\$2,015,450.28	100%		t t	1	
Total		19	\$2,015,450.28	100%	\$0.00	(	\$0.00	
21272D A 770	TT '1.1.1	40	Φ4 052 741 OC	1000/	Φ0.00	NTA (	φο οο	
31372RAZ8	Unavailable	40	\$4,053,741.96	100%		1		ł –
Total		40	\$4,053,741.96	100%	\$0.00	(	\$0.00	
21272DDD6	Timorroitable	100	¢12 112 142 65	10007 (	\$0.00	NIA (	\$0.00	
31372RBD6	Unavailable	100	\$13,113,142.65	100% (		1		ł –
Total		100	\$13,113,142.65	100%	\$0.00		\$0.00	
31372RBE4	Unavailable	31	\$3,790,670.13	100% (	\$0.00	NA (	\$0.00	
Total	Onavanabic	31	\$3,790,670.13 \$3,790,670.13	100%		1	·	ł –
Total		31	φ3,770,070.13	100 /6	<i>y y</i> 0.00		θυ.υυ	
31372RBF1	Unavailable	33	\$4,204,064.03	100% (	\$0.00	NA (	\$0.00	
Total	Chavanaoic	33	\$4,204,064.03	100%		1	\$0.00	
10001			ψ 1,2 ο 1,0 ο 11 ο C	100 /	γ φοίου		γ φοίου	
31372RBG9	Unavailable	108	\$14,050,811.54	100% (	\$0.00	NA (	\$0.00	
Total	o na vanaore	108	\$14,050,811.54	100%				
			+, · · · · ·		7 4 4 4 4 4		7 4 4 4 4 4 4	
31372RBH7	Unavailable	10	\$1,544,971.67	100% (	\$0.00	NA (	\$0.00	
Total		10	\$1,544,971.67	100%	1	1 1	\$0.00	
			. , , ,					
31372RBJ3	Unavailable	107	\$14,368,663.07	100% (	\$0.00	NA (	\$0.00	
Total		107	\$14,368,663.07	100%	\$0.00	(	\$0.00	
			. ,	İ				
31372RBR5	Unavailable	25	\$2,472,818.13	100% (	\$0.00	NA (	\$0.00	
Total		25	\$2,472,818.13	100%			\$0.00	
31372RBW4	Unavailable	11	\$1,004,415.15	100% (	\$0.00	NA (	\$0.00	
Total		11	\$1,004,415.15	100%			\$0.00	

31372RBZ7	Unavailable	20	\$2,018,191.40			NA (	1	
Total		20	\$2,018,191.40	100%	0 \$0.00	(	\$0.00	
31372RC29	Unavailable	27	\$1,222,756.02	100%	1	1	1	
Total		27	\$1,222,756.02	100%	0 \$0.00	(	\$0.00	
31372RC86	Unavailable	12	\$1,008,410.94	100%		†	1	
Total		12	\$1,008,410.94	100%	0 \$0.00	(	\$0.00	
					<u>.</u>			
31372RCG8	Unavailable	12	\$1,200,103.34	100%		†	1	
Total		12	\$1,200,103.34	100%	90.00	(	\$0.00	
			44 504 070 00	40004				
31372RD28	Unavailable	30	\$3,603,050.00	100%	1	t t	1	
Total		30	\$3,603,050.00	100%	90.00	(	\$0.00	
212725544	** ***	2.5	Φ2 (07 07 0 0	100~	0	**.		
31372RD44	Unavailable	22	\$2,695,856.88	100%		†	1	
Total		22	\$2,695,856.88	100%	\$0.00	(	\$0.00	
2127200 4.0	77 '1 1 1	17	¢2.014.065.00	1000	φο οο	NTA (	φο οο	
31372RDA0	Unavailable	17	\$2,014,965.08	100%		i		ł –
Total		17	\$2,014,965.08	100%	\$0.00		\$0.00	
21272DDD4	T.I. available	127	¢16.726.141.52	10007	0 00 00	NIA (	\$0.00	
31372RDD4	Unavailable	137	\$16,736,141.52	100%		1		ł –
Total		137	\$16,736,141.52	100%	90.00		\$0.00	
31372RDJ1	Unavailable	18	\$2,039,450.00	100%	0 \$0.00	NA (	\$0.00	
Total	Ullavallable	18	\$2,039,450.00 \$2,039,450.00	100%	-	1	\$0.00	ł –
Total		10	φ <b>2,039,430.00</b>	100 /6	φυ.υυ		<i>y</i> 0.00	
31372RDT9	Unavailable	42	\$3,007,810.68	100%	0 \$0.00	NA (	\$0.00	
Total	Chavanable	42	\$3,007,810.68	100%		†	\$0.00	
10001			φε,σστ,σ1στσσ	10070	φοισο	Ì	γ φοισσ	
31372RF34	Unavailable	69	\$6,105,294.30	100%	0 \$0.00	NA (	\$0.00	
Total	<u> </u>	69	\$6,105,294.30	100%				
			+ 0,- 00 ,- 00 0		7 0000		7	
31372RF67	Unavailable	32	\$3,059,912.71	100%	0 \$0.00	NA (	\$0.00	
Total		32	\$3,059,912.71	100%	1	1	\$0.00	
			,					
31372RFR1	Unavailable	23	\$2,022,748.25	100%	0 \$0.00	NA (	\$0.00	
Total		23	\$2,022,748.25	100%	1	1	\$0.00	
			, ,					
31372RFV2	Unavailable	114	\$10,199,788.24	100%	\$0.00	NA (	\$0.00	
Total		114	\$10,199,788.24	100%		1	\$0.00	
31372RFW0	Unavailable	26	\$3,057,089.02	100%	0 \$0.00	NA (	\$0.00	
Total		26	\$3,057,089.02	100%		1	\$0.00	

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31372RFX8	Unavailable	16	\$1,019,315.00	100% (		NA 0	\$0.00	
Total		16	\$1,019,315.00	100%	\$0.00	0	\$0.00	
31372RFY6	Unavailable	89	\$6,006,178.93	100% (	\$0.00	NA 0	\$0.00	]
Total		89	\$6,006,178.93	100%	\$0.00	0	\$0.00	
31372RG33	Unavailable	19	\$2,012,300.00	100% (	\$0.00	NA 0	\$0.00	]
Total		19	\$2,012,300.00	100%	\$0.00	0	\$0.00	
31372RG41	Unavailable	20	\$1,973,900.00	100% (			1 1	]
Total		20	\$1,973,900.00	100%	\$0.00	0	\$0.00	
31372RG58	Unavailable	33	\$2,978,848.63	100% (	1			]
Total		33	\$2,978,848.63	100%	\$0.00	0	\$0.00	
		101	40.055.000				***	
31372RGP4	Unavailable	104	\$9,966,270.11	100% (			1 1	
Total		104	\$9,966,270.11	100%	\$0.00	0	\$0.00	
21252D CD 0	** '111	0	Φ1 004 <b>555</b> 62	1000	φο οο	NT 4 C	#0.00	
31372RGR0	Unavailable	9	\$1,004,755.63	100% (				_
Total		9	\$1,004,755.63	100%	\$0.00	0	\$0.00	
31372RGZ2	Unavailable	11	\$1,020,450.00	100% (	\$0.00	NA 0	\$0.00	]
Total		11	\$1,020,450.00	100%	\$0.00	0	\$0.00	
31372RJF3	Unavailable	165	\$18,576,182.13	100% (	\$0.00	NA 0	\$0.00	]
Total		165	\$18,576,182.13	100%	\$0.00	0	\$0.00	
31372RJG1	Unavailable	22	\$2,293,186.08	100% (		NA 0	\$0.00	]
Total		22	\$2,293,186.08	100%	\$0.00	0	\$0.00	
31372RJJ5	Unavailable	58	\$5,921,782.59			1		]
Total		58	\$5,921,782.59	100%	\$0.00	0	\$0.00	
31372RJR7	Unavailable	220	\$25,339,912.93	100% (			1 1	]
Total		220	\$25,339,912.93	100%	\$0.00	0	\$0.00	
31372RJT3	Unavailable	62	\$6,357,957.51	100% (	\$0.00	NA 0	\$0.00	]
Total	<u> </u>	62	\$6,357,957.51	100%	1		\$0.00	
			. )		, , , , ,		, , , , ,	
31372RJU0	Unavailable	100	\$10,958,952.41	100% (	\$0.00	NA 0	\$0.00	]
Total		100	\$10,958,952.41	100%		1	\$0.00	
			. , ,					
31372RK87	Unavailable	72	\$8,051,625.43	100% (	\$0.00	NA 0	\$0.00	]
Total		72	\$8,051,625.43	100%			\$0.00	

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31372RK95	Unavailable	53	\$6,031,853.95	100%		NA (	1	
Total		53	\$6,031,853.95	100%	0 \$0.00	(	0 \$0.0	00
31372RKA2	Unavailable	96	\$9,735,051.92	100%				_
Total		96	\$9,735,051.92	100%	0 \$0.00	(	0 \$0.0	00
31372RKB0	Unavailable	71	\$7,693,845.33	100%			1	_
Total		71	\$7,693,845.33	100%	\$0.00		0 \$0.0	00
31372RKC8	Unavailable	268	\$29,841,751.46	100%			1	_
Total		268	\$29,841,751.46	100%	\$0.00	(	0 \$0.0	0
31372RKJ3	Unavailable	147	\$16,913,105.51	100%		1	1	
Total		147	\$16,913,105.51	100%	0 \$0.00	(	0 \$0.0	0
31372RKK0	Unavailable	194	\$20,706,258.13	100%			1	_
Total		194	\$20,706,258.13	100%	\$0.00	(	0 \$0.0	00
31372RKL8	Unavailable	48	\$4,948,196.02	100%				_
Total		48	\$4,948,196.02	100%	\$0.00	(	0 \$0.0	00
31372RKS3	Unavailable	98	\$11,660,842.13	100%		1		_
Total		98	\$11,660,842.13	100%	0 \$0.00		0 \$0.0	00
31372RKT1	Unavailable	135	\$15,208,279.25	100%			-	
Total		135	\$15,208,279.25	100%	\$0.00	(	0 \$0.0	0
31372RLA1	Unavailable	111	\$13,517,340.78	100%				_
Total		111	\$13,517,340.78	100%	90.00	(	0 \$0.0	00
31372RLB9	Unavailable	29	\$3,585,734.91	100%				_
Total		29	\$3,585,734.91	100%	90.00		0 \$0.0	00
31372RLM5	Unavailable	29	\$1,437,028.86	100%		1		
Total		29	\$1,437,028.86	100%	90.00	(	0 \$0.0	00
31372RLR4	Unavailable	38	\$3,968,201.42	100%	1	1		
Total		38	\$3,968,201.42	100%	90.00	(	0 \$0.0	0
				4				
31372RLT0	Unavailable	32	\$3,015,225.75	100%		1 1		_
Total		32	\$3,015,225.75	100%	\$0.00	(	0 \$0.0	0
31372RLV5	Unavailable	93	\$8,762,574.00	100%				
Total		93	\$8,762,574.00	100%	\$0.00	(	0 \$0.0	00
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31372RS55	Unavailable	66	\$6,095,333.01	100% (	\$0.00	NA	0 \$0.0	0
Total		66	\$6,095,333.01	100%	\$0.00	(	0 \$0.0	0
31372RS89	Unavailable	13	\$1,015,250.00	100% (			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% (				
Total		18	\$2,407,050.00	100%	\$0.00		0 \$0.0	0
31372RT47	Unavailable	16	\$1,609,920.30	100% (		t		
Total		16	\$1,609,920.30	100%	\$0.00	(	0 \$0.0	0
31372RT70	Unavailable	21	\$1,988,411.04	100% (	1	1	1	
Total		21	\$1,988,411.04	100%	\$0.00	(	0 \$0.0	0
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31372RTJ4	Unavailable	121	\$12,166,199.30	100% (		t		
Total		121	\$12,166,199.30	100%	\$0.00	(	0 \$0.0	0
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31372RTS4	Unavailable	28	\$2,852,747.45	100% (		1		+
Total		28	\$2,852,747.45	100%	\$0.00	(	0 \$0.0	U
31372RTY1	Unavailable	14	\$1,771,565.34	100% (	\$0.00	NA	0 \$0.0	0
Total		14	\$1,771,565.34	100%		t t	0 \$0.0	0
			, , , , , , , , , , , , , , , , , , , ,					
31372RTZ8	Unavailable	21	\$1,887,331.15	100% (	\$0.00	NA	0 \$0.0	0
Total		21	\$1,887,331.15	100%	\$0.00		0 \$0.0	0
31372RV28	Unavailable	32	\$2,623,261.46	100% (	\$0.00	NA	0 \$0.0	0
Total		32	\$2,623,261.46	100%	\$0.00		0 \$0.0	0
31372RV77	Unavailable	20	\$1,618,772.89	100% (	\$0.00	NA	0 \$0.0	0
Total		20	\$1,618,772.89	100%	\$0.00		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
					1		1	
31372RVV4	Unavailable	19	\$3,280,520.44	100% (				
Total		19	\$3,280,520.44	100%	\$0.00		0 \$0.0	0
					1		1	
31372RVW2	Unavailable	18	\$1,744,595.47	100% (		1		
Total		18	\$1,744,595.47	100%	\$0.00		0 \$0.0	0

Unavailable	29	\$2,873,933.98	100%	\$0.00	NA 0	\$0.00
	29	\$2,873,933.98	100%	\$0.00	0	\$0.00
Unavailable	40	\$3,652,823.24	100%	\$0.00	NA 0	\$0.00
	40	\$3,652,823.24	100%	\$0.00	0	\$0.00
Unavailable	16	\$1,322,186.41	100% (	\$0.00	NA 0	\$0.00
	16	\$1,322,186.41	100%	\$0.00	0	\$0.00
Unavailable					1 1	†
	28	\$2,243,711.11	100%	\$0.00	0	\$0.00
Unavailable				1	1	
	37	\$3,033,592.17	100%	\$0.00	0	\$0.00
**	-	<b>***</b>	1000		37.4	40.00
Unavailable				1		†
	21	\$2,021,979.89	100%	\$0.00	0	\$0.00
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Unavailable		. , ,		-	1	
	83	\$7,049,311.94	100%	\$0.00	U	\$0.00
Unavailable	14	\$1,520,856,35	100% (	\$0.00	NA 0	\$0.00
	+ +					\$0.00
		+ = y= = = y== = = = = = = = = = = = = =		7 4 4 4 4 4		7
Unavailable	15	\$2,028,750.00	100% (	\$0.00	NA 0	\$0.00
	15	\$2,028,750.00				\$0.00
Unavailable	21	\$1,963,850.00	100%	\$0.00	NA 0	\$0.00
	21	\$1,963,850.00	100%	\$0.00	0	\$0.00
Unavailable	23	\$2,009,930.00	100%	\$0.00	NA 0	\$0.00
	23	\$2,009,930.00	100%	\$0.00	0	\$0.00
Unavailable	19	\$2,008,450.00				†
	19	\$2,008,450.00	100%	\$0.00	0	\$0.00
** '1 1 1	10	Φ1 0 C2 2 T0 00	1000	φο οο	N. 4. 0	Φ0.00
Unavailable					†	
	18	\$1,962,350.00	100%	\$0.00	0	\$0.00
Thorraitable	0	¢1 002 720 15	1000/	¢0.00	NIA O	\$0.00
Unavailable				1	1	
	8	\$1,002,720.15	100%	<u> </u>		\$0.00
Unavailable	17	\$1 996 454 41	100%	\$0.00	NΔO	\$0.00
Unavanauic						\$0.00
	1/	Ψ±922U9 <b>T&amp;T•T</b> I	100 /0	γ ψυ.υυ		Ψυ•υυ
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable	Unavailable 40 \$3,652,823.24  Unavailable 16 \$1,322,186.41  Unavailable 28 \$2,243,711.11  Unavailable 37 \$3,033,592.17  Unavailable 21 \$2,021,979.89  Unavailable 83 \$7,049,311.94  Unavailable 14 \$1,520,856.35  Unavailable 15 \$2,028,750.00  Unavailable 21 \$1,963,850.00  Unavailable 23 \$2,009,930.00  Unavailable 19 \$2,008,450.00  Unavailable 18 \$1,962,350.00  Unavailable 18 \$1,962,350.00  Unavailable 18 \$1,962,350.00  Unavailable 18 \$1,962,350.00  Unavailable 18 \$1,962,350.00  Unavailable 18 \$1,962,350.00  Unavailable 18 \$1,962,350.00  Unavailable 18 \$1,962,350.00  Unavailable 18 \$1,962,350.00  Unavailable 18 \$1,962,350.00  Unavailable 18 \$1,962,350.00  Unavailable 18 \$1,962,350.00  Unavailable 18 \$1,962,350.00  Unavailable 18 \$1,962,350.00  Unavailable 17 \$1,996,454.41	Unavailable 40 \$3,652,823.24 100% ( 40 \$3,652,823.24 100% ( 40 \$3,652,823.24 100% ( 40 \$1,322,186.41 100% ( 40 \$1,322,186.41 100% ( 40 \$1,322,186.41 100% ( 40 \$1,322,186.41 100% ( 40 \$1,322,186.41 100% ( 40 \$1,322,186.41 100% ( 40 \$1,322,186.41 100% ( 41 \$1,322,186.41 100% ( 41 \$28 \$2,243,711.11 100% ( 41 \$28 \$2,243,711.11 100% ( 41 \$28 \$2,243,711.11 100% ( 41 \$28 \$2,243,711.11 100% ( 41 \$28 \$2,221,979.89 100% ( 41 \$2,021,979.89 100% ( 41 \$2,021,979.89 100% ( 41 \$1,520,856.35 100% ( 41 \$1,520,856.35 100% ( 41 \$1,520,856.35 100% ( 41 \$1,520,856.35 100% ( 41 \$1,520,856.35 100% ( 41 \$1,963,850.00 100%	Unavailable	Unavailable 40 \$3,652,823.24 100% 0 \$0.00 NA 0 \$3,652,823.24 100% 0 \$0.00 NA 0 \$3,652,823.24 100% 0 \$0.00 NA 0 \$3,652,823.24 100% 0 \$0.00 NA 0 \$3,652,823.24 100% 0 \$0.00 NA 0 \$16 \$1,322,186.41 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$16 \$1,322,186.41 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$28 \$2,243,711.11 100% 0 \$0.00 NA 0 \$0.

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31372RYY5	Unavailable	21	\$1,997,874.25	100% (	1			
Total		21	\$1,997,874.25	100%	\$0.00		\$0.00	
<u> </u>							<u> </u>	
31372RZ57	Unavailable	182	\$15,826,837.66			1	1	
Total		182	\$15,826,837.66	100%	\$0.00	0	\$0.00	
		$\rightarrow$			1			
31372RZ65	Unavailable	47	\$4,343,081.33	100% (	1		1	
Total		47	\$4,343,081.33	100%	\$0.00		\$0.00	
2127207200	TT		Φ10 101 <b>5</b> 10 <b>5</b> 5	1000	0 000		h	
31372RZ99	Unavailable	117	\$12,131,710.72 \$12,131,710.72	100%			1	
Total	<del>-  </del>	117	\$12,131,710.72	100%	\$0.00		\$0.00	
31372D7 A 6	Unoveilehle	22	\$3,255,942.42	10007	0.00	NTA	\$0.00	
31372RZA6	Unavailable	32 32		100% (	1	t t		
<u>Total</u>	<del>-  </del>	32	\$3,255,942.42	100%	v		, <b>ֆ</b> Մ.ՄՄ	
31372RZG3	Unavailable	36	\$4,308,865.78	100% (	0 \$0.00	NA (	\$0.00	
Total	Onavanault	36	\$4,308,865.78	100%			\$0.00 \$0.00	
		30	ψ 1,500,005.70	100 /0	Ψυ•υυ	<del>                                     </del>	ψυ.υυ	
31372RZX6	Unavailable	29	\$3,544,192.72	100% (	0 \$0.00	NA (	\$0.00	
Total		29	\$3,544,192.72	100%			\$0.00	
<u> </u>		<del>                                     </del>	1 - 7 7 - 7 7 7		40.00	j f	¥ 0.00	
31372S4C4	Unavailable	330	\$14,585,861.66	100% (	0 \$0.00	NA	\$0.00	
Total		330	\$14,585,861.66					
31372S4D2	Unavailable	45	\$2,397,112.21	100%	\$0.00	NA (	\$0.00	
Total		45	\$2,397,112.21	100%	\$0.00	0	\$0.00	
31372S5K5	Unavailable	28	\$1,386,398.52	100% (				
Total		28	\$1,386,398.52	100%	0 \$0.00		\$0.00	
		$\rightarrow$			1		1	
31372S5M1	Unavailable	74	\$10,041,279.16	100% (				
Total		74	\$10,041,279.16	100%	\$0.00	0	\$0.00	
21252555		-	<b>45.00</b> 2.515	105	<u> </u>			
31372S5P4	Unavailable	43	\$5,009,618.79	100%	1	1		
Total	<del></del>	43	\$5,009,618.79	100%	\$0.00		\$0.00	
2127285371	TT	0.5	¢10 010 710 41	1000	φο οο	NT A	φο οο	
31372S5V1	Unavailable	85 <b>85</b>	\$10,019,710.41 <b>\$10,019,710.41</b>	100% (		1	1	
Total		85	φ1υ,U19,/1U.41	100%	\$0.00	<del>                                     </del>	\$0.00	
31372S5Y5	Unavailable	43	\$4,998,713.78	100% (	0 \$0.00	NA	\$0.00	
Total	Onavanable	43	\$4,998,713.78 \$4,998,713.78	100% (		1 1	\$0.00 \$0.00	
1 0 1 1 1	<del>-  </del>	+3	ψτ,220,/13./0	100 70	φυ.υυ	<del>                                     </del>	, φυ.υυ	
31372S6T5	Unavailable	16	\$1,098,627.73	100% (	0 \$0.00	NA	\$0.00	
Total	S Ha v alla UIC	16	\$1,098,627.73 \$1,098,627.73	100%			\$0.00	
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31372S6Y4	Unavailable	61	\$6,236,419.36					
Total		61	\$6,236,419.36	100%	\$0.00		\$0.00	
31372SB28	Unavailable	80	\$7,305,022.93	100% (				
Total		80	\$7,305,022.93	100%	\$0.00	0	\$0.00	
212726726	** ***	-	<b></b>	1000	<b>.</b>		<b>.</b>	
31372SB36	Unavailable	9	\$1,019,900.00	100% (				
Total		9	\$1,019,900.00	100%	\$0.00		\$0.00	
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31372SBS1	Unavailable	10 <b>10</b>	\$1,018,734.76 <b>\$1,018,734.76</b>	100% 0			\$0.00 \$0.00	
Total		10	\$1,U18,734.76	100%	<b>\$0.00</b>		) \$U.UU	
31372SCA9	Unavailable	22	\$2,540,730.52	100% (	\$0.00	NA (	\$0.00	
Total	Ullavallaule	22	\$2,540,730.52 \$2,540,730.52	100% 0				
l Utal	<del></del>	44	φ4,34U,73U.34	100% U	φ <b>υ.υυ</b>		,	
31372SCB7	Unavailable	63	\$7,017,191.57	100% 0	\$0.00	NA	\$0.00	
Total	O Ha v a Ha U I C	63	\$7,017,191.57 \$7,017,191.57	100% 0		NA C		
		00	#. 9V = 191710V	200 /0 0	ΨΟ•ΟΟ		Ψυ•υυ	
31372SCC5	Unavailable	13	\$1,012,575.00	100% 0	\$0.00	NA	\$0.00	
Total		13	\$1,012,575.00	100%				
			. , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, 2.00		, 2.00	
31372SCF8	Unavailable	30	\$3,517,291.02	100%	\$0.00	NA	\$0.00	
Total		30	\$3,517,291.02	100%			\$0.00	
31372SD59	Unavailable	7	\$647,083.57	100%	\$0.00	NA (	\$0.00	
Total		7	\$647,083.57	100%	\$0.00	C	\$0.00	
31372SE25	Unavailable	52	\$2,092,884.52	100%				
Total		52	\$2,092,884.52	100%	\$0.00	0	\$0.00	
31372SE41	Unavailable	154	\$17,994,664.39	100%				
Total		154	\$17,994,664.39	100%	\$0.00	0	\$0.00	
		1 1						
31372SEB5	Unavailable	12	\$1,502,636.94	100% (				
Total		12	\$1,502,636.94	100%	\$0.00		\$0.00	
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31372SED1	Unavailable	19	\$2,026,700.00	100% 0				
Total	+	19	\$2,026,700.00	100%	\$0.00		\$0.00	
21272CEE4	Unovoilekte	101	\$20.701.216.00	1000/	¢ለ ለለ	NT A	\$0.00	
31372SEF6	Unavailable	191 <b>191</b>	\$20,791,216.99 <b>\$20,791,216.99</b>	100% 0			\$0.00 \$0.00	
Total	+	191	φ <b>4υ,/</b> /1,410.99	100%	<b>JU.UU</b>		, <b>ֆ</b> Մ.ՄՄ	
31372SEG4	Unavailable	119	\$12,533,936.72	100% 0	\$0.00	NA	\$0.00	
Total	Onavanable	119	\$12,533,936.72 \$12,533,936.72	100% 0			\$0.00 \$0.00	
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31372SEY5	Unavailable	55	\$4,200,043.81	100% (	1	t t		i e
Total		55	\$4,200,043.81	100%	\$0.00	(	\$0.00	
31372SEZ2	Unavailable	117	\$4,323,861.16	100% (	1	1	1	
Total		117	\$4,323,861.16	100%	\$0.00	(	\$0.00	
31372SFG3	Unavailable	75	\$9,272,700.46	100% (	1		1	
Total		75	\$9,272,700.46	100%	\$0.00	(	\$0.00	
31372SFH1	Unavailable	102	\$11,337,402.45	100% (			1	
Total		102	\$11,337,402.45	100%	\$0.00	(	\$0.00	
			<b></b>					
31372SFK4	Unavailable	26	\$2,417,150.00	100% (	1	t t	1	
Total		26	\$2,417,150.00	100%	\$0.00	(	\$0.00	
212725757	** ***		Φ1 10 C Ω <b>7</b> Ω Ω Ω	100~		**.		
31372SFS7	Unavailable	11	\$1,186,050.00	100% (			1	
Total		11	\$1,186,050.00	100%	\$0.00	(	\$0.00	
2127205112	TT '1 1 1	20	Φ4 212 01 <i>C</i> 20	1000/	Φ0.00	NIA (	φο οο	
31372SFU2	Unavailable	39	\$4,312,016.30	100% (				i e
Total		39	\$4,312,016.30	100%	\$0.00		\$0.00	
212720E71	Thomailable	60	¢0 467 120 04	1000/	\$0.00	NIA (	\$0.00	
31372SFZ1	Unavailable	69	\$8,467,139.84	100%		t t		i e
Total		69	\$8,467,139.84	100%	\$0.00	l l	\$0.00	
31372SG23	Unavailable	26	\$2,961,300.94	100% (	\$0.00	NA (	\$0.00	
Total	Ullavallable	26	\$2,961,300.94 \$2,961,300.94	100%			\$0.00	i e
Total		20	φ2,901,300.94	100 /6 (	<i>y</i> 40.00		θυ.υυ	
31372SGC1	Unavailable	11	\$1,301,168.50	100% (	\$0.00	NA (	\$0.00	
Total	Onavanaore	11	\$1,301,168.50	100%			\$0.00	
10001		11	Ψ1,001,100.00	100 /0	γ φοίου	Ì	γ φοίου	
31372SGD9	Unavailable	154	\$18,244,577.75	100% (	\$0.00	NA (	\$0.00	
Total	<u> </u>	154	\$18,244,577.75	100%				
			+ y y		7 4 4 4 4 4 4		7 4 4 4 4 4 4	
31372SGE7	Unavailable	219	\$24,278,201.58	100% (	\$0.00	NA (	\$0.00	
Total		219	\$24,278,201.58	100%	1		\$0.00	
			. , ,					
31372SGG2	Unavailable	26	\$2,197,925.00	100% (	\$0.00	NA (	\$0.00	
Total		26	\$2,197,925.00	100%	1	1	\$0.00	
			. ,					
31372SGM9	Unavailable	13	\$1,218,593.20	100% (	\$0.00	NA (	\$0.00	
Total		13	\$1,218,593.20	100%		1	\$0.00	
31372SGU1	Unavailable	29	\$3,473,350.00	100% (	\$0.00	NA (	\$0.00	
Total		29	\$3,473,350.00	100%		1	\$0.00	

31372SHD8	Unavailable	12	\$1,035,492.60	100%	0 \$	00.00	NA	0	\$0.00	
Total		12	\$1,035,492.60	100%	0 \$	0.00		0	\$0.00	
31372SHJ5	Unavailable	15	\$1,505,295.67	100%	0 \$	00.00	NA	0	\$0.00	
Total	Onavanaoic	15	\$1,505,295.67	100%		<b>0.00</b>	INA	0	\$0.00 \$0.00	
Total		13	φ1,505,275.07	100 /6	υ ψ	0.00			φ <b>υ.</b> υυ	
31372SJ95	Unavailable	31	\$2,497,897.11	100%	0 \$	0.00	NA	0	\$0.00	
Total		31	\$2,497,897.11	100%	0 \$	0.00		0	\$0.00	
31372SJG9	Unavailable	16	\$1,129,934.13	100%	0 \$	0.00	NA	0	\$0.00	
Total	Chavanaoic	16	\$1,129,934.13	100%	_	0.00	11/1	0	\$0.00	
31372SJN4	Unavailable	52	\$5,726,585.34	100%		0.00	NA		\$0.00	
Total		52	\$5,726,585.34	100%	0 \$	0.00		0	\$0.00	
31372SJU8	Unavailable	276	\$29,708,032.03	100%	0 \$	0.00	NA	0	\$0.00	
Total		276	\$29,708,032.03	100%		0.00		0	\$0.00	
								Ш		
31372SMP5	Unavailable	11	\$1,018,344.27	100%	<b>-</b>	0.00	NA		\$0.00	
Total		11	\$1,018,344.27	100%	0 \$	0.00		0	\$0.00	
31372SMS9	Unavailable	17	\$2,037,105.34	100%	0 \$	0.00	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	Chavanaoic	119	\$14,750,073.64	100%	<b>-</b>	0.00	11/1	0	\$0.00	
31372SV75	Unavailable	82	\$9,874,633.74	100%		0.00	NA	-	\$0.00	
Total		82	\$9,874,633.74	100%	0 \$	0.00		0	\$0.00	
31372SW41	Unavailable	24	\$2,049,405.00	100%	0 \$	0.00	NA	0	\$0.00	
Total		24	\$2,049,405.00	100%	0 \$	0.00		0	\$0.00	
								Ш		
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%		0.00		0	\$0.00	
31372SWW9	Unavailable	58	\$6,589,290.21	100%	_	0.00	NA	0	\$0.00	
Total		58	\$6,589,290.21	100%	0 \$	0.00		0	\$0.00	
31372SWX7	Unavailable	98	\$10,795,995.18	100%	0 \$	0.00	NA	0	\$0.00	
Total	C III , WIIWOIC	98	\$10,795,995.18	100%		0.00	1 17 1	0	\$0.00	-
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31372SX65	Unavailable	19	\$2,673,710.00	100% (		t t	1	
Total		19	\$2,673,710.00	100%	\$0.00	(	\$0.00	
31372SXA6	Unavailable	51	\$5,714,303.33	100% (			1	
Total		51	\$5,714,303.33	100%	\$0.00	(	\$0.00	
31372SXB4	Unavailable	125	\$13,617,155.98	100% (			1	
Total		125	\$13,617,155.98	100%	\$0.00	(	\$0.00	
31372SXV0	Unavailable	62	\$7,018,642.47	100% (			1	
Total		62	\$7,018,642.47	100%	\$0.00	(	\$0.00	
31372SXW8	Unavailable	76	\$8,874,822.29	100% (	1	t t	1	
Total		76	\$8,874,822.29	100%	\$0.00	(	\$0.00	
21252552	**	20	<b>*** *** *** *** ***</b>	1000		27.1		
31372SZ22	Unavailable	29	\$3,458,810.35	100% (			1	
Total		29	\$3,458,810.35	100%	\$0.00	(	\$0.00	
2127207707	TT '1.1.1	5.5	¢0 200 070 71	1000/	Φ0.00	NIA (	φο οο	
31372SZR7	Unavailable	55 55	\$2,322,078.71	100% (				i e
Total		55	\$2,322,078.71	100%	\$0.00	(	\$0.00	
212720705	T.T.,	166	¢10,000,570,47	1000/	0 00	NIA (	Φ0.00	
31372SZS5	Unavailable	166	\$10,088,568.47	100%		t t		i e
Total		166	\$10,088,568.47	100%	\$0.00	l l	\$0.00	
31372SZT3	Unavailable	87	\$7,135,157.37	100% (	\$0.00	NA (	\$0.00	,
Total	Ullavallable	87	\$7,135,157.37 \$7,135,157.37	100%		t t	\$0.00	i e
Total		07	\$7,133,137.37	100 %	<i>y</i> 40.00		<i>y</i> φυ.υυ	
31372SZU0	Unavailable	512	\$43,126,404.97	100% (	\$0.00	NA (	\$0.00	,
Total	Onavanable	512	\$43,126,404.97	100%			\$0.00	
Total		012	ψ10,120,10107	100 /0	φοισσ	Ì	φοίου	
31372SZV8	Unavailable	83	\$7,357,454.85	100% (	\$0.00	NA (	\$0.00	
Total	o na vanaore	83	\$7,357,454.85	100%				
			4 1 ,0 2 1 , 10 1000		7 4 4 4 4 4 4		7 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	
31372SZW6	Unavailable	37	\$2,028,383.69	100% (	\$0.00	NA (	\$0.00	
Total		37	\$2,028,383.69	100%	1	1 1	\$0.00	i e
			, , ,					
31372SZX4	Unavailable	49	\$3,226,361.93	100% (	\$0.00	NA (	\$0.00	
Total		49	\$3,226,361.93	100%	1	1	\$0.00	
			. ,					
31372SZY2	Unavailable	22	\$1,732,414.43	100% (	\$0.00	NA (	\$0.00	
Total		22	\$1,732,414.43	100%		1	\$0.00	
31372TA68	Unavailable	37	\$4,288,920.62	100% (	\$0.00	NA (	\$0.00	
Total		37	\$4,288,920.62	100%		1	\$0.00	

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31372TAV3	Unavailable	8	\$1,010,100.00	100%			0	\$0.00
Total		8	\$1,010,100.00	100%	0 \$0.00		0	\$0.00
		1 1					Щ	
31372TAW1	Unavailable	43	\$4,892,872.91	100%			0	\$0.00
Total		43	\$4,892,872.91	100%	0 \$0.00		0	\$0.00
212727701.2	77 '1 1 1	1.5	Φ1 <b>5</b> 61 <b>2</b> 00 00	1000	φο οο	27.4	0	Φ0.00
31372TDL2	Unavailable	15	\$1,561,200.00	100%		1		\$0.00
Total		15	\$1,561,200.00	100%	90.00	'	0	\$0.00
31372TEN7	Unavailable	20	\$2,208,209.68	100%	0 \$0.00	NA	0	\$0.00
Total	Chavanaole	20	\$2,208,209.68	100%	+		0	\$0.00
1 our			Ψ2,200,207.00	100 /6	φο.σο			ΨΟΙΟΟ
31372TEY3	Unavailable	53	\$7,416,745.44	100%	0 \$0.00	NA	0	\$0.00
Total		53	\$7,416,745.44	100%	1		0	\$0.00
31372TEZ0	Unavailable	23	\$2,870,138.11	100%	0 \$0.00	NA	0	\$0.00
Total		23	\$2,870,138.11	100%	0 \$0.00		0	\$0.00
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%	-		-	\$0.00
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	Λ	\$0.00
Total	Unavanable	89	\$10,346,323.65	100%			0	\$0.00
1 Otal		0.7	\$10,540,525.05	100 70	<u> </u>		U	φυ.υυ
31372TG88	Unavailable	12	\$1,024,613.91	100%	0 \$0.00	NA	0	\$0.00
Total	Chavanaore	12	\$1,024,613.91	100%			0	\$0.00
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31372TGB1	Unavailable	32	\$4,119,830.79	100%	0 \$0.00	NA	0	\$0.00
Total		32	\$4,119,830.79	100%	0 \$0.00		0	\$0.00
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
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31372TGD7	Unavailable	21	\$2,205,588.96	100%			0	\$0.00
Total		21	\$2,205,588.96	100%	0 \$0.00		0	\$0.00
	L	1			_			
31372TGT2	Unavailable	34	\$3,270,670.00	100%	+	1	0	\$0.00
Total		34	\$3,270,670.00	100%	90.00		0	\$0.00
212727170	77 '1 1 1	40	ф <b>л</b> (26 12 <b>7</b> 7 5	1000	0 0000	3.7.4	0	<b>do 00</b>
31372THC8	Unavailable	49	\$7,626,137.56	100%			0	\$0.00
Total		49	\$7,626,137.56	100%	90.00		U	\$0.00
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31372THF1	Unavailable	14	\$2,120,778.14	100%				
Total		14	\$2,120,778.14	100%	90.00	(	0 \$0.0	00
31372TL25	Unavailable	174	\$20,501,622.35	100%			1	t
Total		174	\$20,501,622.35	100%	0 \$0.00	(	0 \$0.0	00
31372TSP7	Unavailable	25	\$3,015,213.16	100%				
Total		25	\$3,015,213.16	100%	\$0.00		0 \$0.0	00
31372TSQ5	Unavailable	45	\$4,456,197.66	1				
Total		45	\$4,456,197.66	100%	\$0.00	(	0 \$0.0	00
31372TSR3	Unavailable	35	\$3,492,326.87	100%		1		
Total		35	\$3,492,326.87	100%	0 \$0.00	(	0 \$0.0	00
31365ECY7	Unavailable	54	\$7,063,947.44	100%				
Total		54	\$7,063,947.44	100%	\$0.00	(	0 \$0.0	00
31365EDM2	Unavailable	695	\$65,017,052.05	100%			_	t
Total		695	\$65,017,052.05	100%	\$0.00	(	0 \$0.0	00
31365EEA7	Unavailable	87	\$10,093,872.00	100%		1	_	t
Total		87	\$10,093,872.00	100%	0 \$0.00	(	0 \$0.0	00
31365EEB5	Unavailable	213	\$20,084,615.00	100%			_	t
Total		213	\$20,084,615.00	100%	0 \$0.00	(	0 \$0.0	00
31365EEP4	Unavailable	86	\$10,089,011.51	100%			-	_
Total		86	\$10,089,011.51	100%	90.00	(	0 \$0.0	00
31365EET6	Unavailable	740	\$73,315,887.01	100%				
Total		740	\$73,315,887.01	100%	\$0.00		0 \$0.0	00
							_	
31369C3V3	Unavailable	56	\$4,281,628.04	100%	1	1	1	
Total		56	\$4,281,628.04	100%	90.00	(	0 \$0.0	)0
			<b>0.7.0</b>	4000			0 *5	20
31370EKD7	Unavailable	45	\$5,262,589.87	100%	1	1	1	
Total		45	\$5,262,589.87	100%	\$0.00		0 \$0.0	)()
212701 1170	** 11.55	,	ф11 <b>=22</b> 122 1	1000			0 +0	20
31370LWD8	Unavailable	124	\$11,722,483.46	100%				
Total		124	\$11,722,483.46	100%	\$0.00		0 \$0.0	)()
212507 777 77			<b>40.7</b> 50.175.	10000			0 1-	2.0
31370LWG1	Unavailable	37	\$3,569,480.87	100%				
Total		37	\$3,569,480.87	100%	\$0.00		0 \$0.0	)()
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31370LWH9	Unavailable	20	\$1,529,095.25	100%				.00
Total		20	\$1,529,095.25	100%	90.00	(	0 \$0	.00
31370LWK2	Unavailable	12	\$1,527,864.32	100%			<del>-</del>	.00
Total		12	\$1,527,864.32	100%	\$0.00		0 \$0	.00
31370MPC6	Unavailable	28	\$3,044,070.23	100%				.00
Total		28	\$3,044,070.23	100%	90.00	(	0 \$0	.00
			44 000 747 00	10001				
31370P3J8	Unavailable	11	\$1,008,512.22	100%				.00
Total		11	\$1,008,512.22	100%	\$0.00	(	0 \$0	.00
2425002445	** "		<b>****</b>	1000		27.1	0 40	0.0
31370P3K5	Unavailable	9	\$999,050.00	100%		1		.00
Total		9	\$999,050.00	100%	\$0.00		0 \$0	.00
2127000457	77 '1 1 1	1.0	Φ4.026.545.22	1000	φο οο	27.4	0 00	00
31370PM57	Unavailable	46	\$4,936,545.23	100%				.00
Total		46	\$4,936,545.23	100%	\$0.00	(	<u>v \$0</u>	.00
21270DECC	TT	1.0	¢1.5(2.500.00	10007	0 00	NTA (	2 00	00
31370RFC6	Unavailable	16	\$1,562,500.00	100%				.00
Total		16	\$1,562,500.00	100%	\$0.00		<u>v</u> 50	.00
31370SXY6	Unavailable	10	\$1,007,497.88	100%	0 \$0.00	NA (	0 \$0	.00
Total	Unavanable	10	\$1,007,497.88 \$1,007,497.88	100%				.00
Total		10	\$1,007,497.00	100 %	<u> </u>		ս ֆս	.00
31370XJ70	Unavailable	12	\$1,012,509.75	100%	\$0.00	NA (	0 \$0	.00
Total	Chavanaoic	12	\$1,012,509.75	100%				.00
Total		12	φ1,012,507.75	100 /6	ΨΟ•ΟΟ		Ψ	.00
31370XKG8	Unavailable	13	\$1,006,001.51	100%	\$0.00	NA (	0 \$0	.00
Total	Ona variable	13	\$1,006,001.51	100%				.00
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31370XKH6	Unavailable	20	\$1,487,202.87	100%	\$0.00	NA (	0 \$0	.00
Total		20	\$1,487,202.87	100%				.00
			. , ,					
31370XKN3	Unavailable	12	\$1,014,206.08	100%	0 \$0.00	NA (	0 \$0	.00
Total		12	\$1,014,206.08	100%		1		.00
			, ,					
31370XV27	Unavailable	27	\$2,517,352.13	100%	\$0.00	NA (	0 \$0	.00
Total		27	\$2,517,352.13	100%	\$0.00	(	0 \$0	.00
31370XVY7	Unavailable	35	\$3,006,076.61	100%	\$0.00	NA (	\$0	.00
Total		35	\$3,006,076.61	100%	\$0.00			.00
31370YFM9	Unavailable	95	\$10,447,528.40	100%	\$0.00	NA (	\$0	.00
Total		95	\$10,447,528.40	100%	\$0.00	(	\$0	.00
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31371B5E7	Unavailable	51	\$5,448,753.92	100%	1	NA (	\$0.00	
Total		51	\$5,448,753.92	100%	0 \$0.00	(	\$0.00	
31371CNR6	Unavailable	52	\$4,916,063.15	100%			1	i e
Total		52	\$4,916,063.15	100%	0 \$0.00	(	\$0.00	
31371CZ36	Unavailable	158	\$13,328,265.22	100%		1 1	1	
Total		158	\$13,328,265.22	100%	0 \$0.00		\$0.00	
31371CZ44	Unavailable	363	\$33,375,406.16				1	
Total		363	\$33,375,406.16	100%	0 \$0.00		\$0.00	
31371CZ51	Unavailable	194	\$18,259,869.25	100%	1	<del>1 1</del>	1	
Total		194	\$18,259,869.25	100%	0 \$0.00		\$0.00	
							<u> </u>	
31371DC88	Unavailable	12	\$1,194,598.46	100%			1	
Total		12	\$1,194,598.46	100%	90.00		\$0.00	
				40004				
31371DKC0	Unavailable	35	\$4,017,324.34	100%		1		i e
Total		35	\$4,017,324.34	100%	90.00		\$0.00	
21251505	** '111		φ5.020.252.25	1000	φ	NT 4 (	φο οο	
31371EB87	Unavailable	55	\$5,029,353.37	100%		1 1		i e
Total		55	\$5,029,353.37	100%	\$0.00		\$0.00	
21271EDW4	Unavailable	10	¢5 000 147 71	10007	0 00	NIA (	00.00	
31371EBW4	Unavailable	48 <b>48</b>	\$5,090,147.71	100%	-	t		i e
Total		40	\$5,090,147.71	100%	90.00		\$0.00	
31371EBY0	Unavailable	39	\$5,081,683.38	100%	0 \$0.00	NA (	\$0.00	
Total	Ullavallable	39	\$5,081,683.38	100%			\$0.00	
Total		37	φ5,001,005.50	100 /6	Ψ0.00		γυ.υυ	
31371EBZ7	Unavailable	47	\$5,032,946.59	100%	0 \$0.00	NA (	\$0.00	
Total	Onavanable	47	\$5,032,946.59	100%		1		
10441		.,	φε,σε2,στοιεσ	100 /6	φοίου		φοίου	
31371ECC7	Unavailable	57	\$5,088,486.79	100%	0 \$0.00	NA (	\$0.00	
Total	Cita variable	57	\$5,088,486.79	100%	1	1 1	\$0.00	
10001			φε,σσσ, ισστιν	10070	φοισο	Ì	γ φυίσο	
31371ESC0	Unavailable	129	\$15,200,396.84	100%	0 \$0.00	NA (	\$0.00	
Total		129	\$15,200,396.84	100%	1	1 1	\$0.00	
			, , , , , , , , , , , , , , , , , , , ,		70.00		+ 0100	
31371ESD8	Unavailable	38	\$4,343,036.66	100%	0 \$0.00	NA (	\$0.00	
Total		38	\$4,343,036.66	100%		1	\$0.00	
			. ) , ,		, , , , ,		, 3.20	
31371ESE6	Unavailable	168	\$20,276,968.23	100%	0 \$0.00	NA (	\$0.00	
Total		168	\$20,276,968.23	100%			\$0.00	
			. , - ; :		1		, , , , ,	

31371ESG1	Unavailable	123	\$13,456,392.52	100%	1			
Total		123	\$13,456,392.52	100%	0 \$0.00	(	\$0.00	
31371EVW2	Unavailable	2,170		100%	1	1		
Total		2,170	\$242,976,280.58	100%	0 \$0.00	(	\$0.00	
31371EVX0	Unavailable	5,404	\$567,956,215.28	100%	1	1		
Total		5,404	\$567,956,215.28	100%	0 \$0.00		\$0.00	
31371EVY8	Unavailable	4,802	\$479,519,342.93	100%				
Total		4,802	\$479,519,342.93	100%	0 \$0.00		\$0.00	
31371EW35	Unavailable	2,119	\$212,490,944.22	100%	1	1 1	1	
Total		2,119	\$212,490,944.22	100%	0 \$0.00		\$0.00	
31371EXU4	Unavailable	285	\$31,994,272.39	100%				
Total		285	\$31,994,272.39	100%	0 \$0.00		\$0.00	
31371EXW0	Unavailable	647	\$62,497,852.89	100%		<del>                                     </del>		
Total		647	\$62,497,852.89	100%	0 \$0.00		\$0.00	
31371V5X1	Unavailable	32	\$3,181,466.39	100%				
Total		32	\$3,181,466.39	100%	0 \$0.00		\$0.00	
31371V5Z6	Unavailable	26		100%	-			
Total		26	\$2,013,532.63	100%	0 \$0.00		\$0.00	
31371V6D4	Unavailable	17	\$1,551,250.00	100%				
Total		17	\$1,551,250.00	100%	0 \$0.00	(	\$0.00	
31371VAR8	Unavailable	55		100%		1		
Total		55	\$4,965,745.83	100%	90.00		\$0.00	
			40.000	10001				
31371VAS6	Unavailable	131	\$9,072,393.72	100%	1	1		
Total		131	\$9,072,393.72	100%	90.00		\$0.00	
21251111122	**		φ1 <b>π</b> 02 22 <b>π</b> = 5	1000	2 40.00			ļ .
31371VHN0	Unavailable	14	\$1,783,995.76	100%	1	1		
Total		14	\$1,783,995.76	100%	90.00		\$0.00	
212717/450	TT '1 1 1	10	ф1 001 0 <b>22</b> 22	1000	h h h h h	374	0 000	
31371XAF0	Unavailable	18	\$1,991,922.30	100%		1 1		
Total		18	\$1,991,922.30	100%	\$0.00		\$0.00	
212713743.65	TT '1 1 1	4.4	Φ1 Q1 Z 4QQ QQ	1000	h h h h h	374	0 000	
31371XAM5	Unavailable	11	\$1,015,400.00	100%		1 1		
Total		11	\$1,015,400.00	100%	\$0.00		\$0.00	
1					1	1	1	1

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31371XUQ4	Unavailable	17	\$2,022,132.96	100%	<u> </u>	NA (		_
Total		17	\$2,022,132.96	100%	\$0.00		0 \$0.0	0
31371Y6M8	Unavailable	47	\$6,112,770.63	100%	+			
Total		47	\$6,112,770.63	100%	\$0.00		90.0	0
212717/001	77 '1 1 1	1.1	Φ1. <b>5</b> 2.4. 42.1. 66	1000	φο οο	27.4	0 000	.0
31371Y6P1	Unavailable	11	\$1,524,431.66	100%				
Total		11	\$1,524,431.66	100%	\$0.00		\$0.0	0
31371Y6R7	Unavailable	15	\$1,528,317.96	100% (	\$0.00	NA (	0 \$0.0	10
Total	Onavanaoic	15	\$1,528,317.96 \$1,528,317.96	100%	+		0 \$0.0 0 \$0.0	
Total		13	ψ1,520,517.70	100 /6 (	φυ.συ		Ψυ.υ	
31371Y6S5	Unavailable	26	\$3,052,598.33	100% (	\$0.00	NA (	0 \$0.0	0
Total		26	\$3,052,598.33	100%		1	0 \$0.0	
2 0 0 0 1			\$0,00 <b>2,</b> 000	20070	4000		4000	
31371Y6T3	Unavailable	19	\$2,515,111.36	100% (	\$0.00	NA (	0 \$0.0	0
Total		19	\$2,515,111.36	100%		1 1	0 \$0.0	0
			, ,					
31372AVC3	Unavailable	39	\$4,135,967.38	100%	\$0.00	NA (	0 \$0.0	0
Total		39	\$4,135,967.38	100%	\$0.00	(	0 \$0.0	0
31372AVD1	Unavailable	61	\$7,093,130.32	100%	\$0.00	NA (	0.0	0
Total		61	\$7,093,130.32	100%	\$0.00	(	0 \$0.0	0
31372AVN9	Unavailable	18	\$1,425,760.47	100%		NA (	0 \$0.0	0
Total		18	\$1,425,760.47	100%	\$0.00	(	0 \$0.0	0
31372BTM2	Unavailable	13	\$1,003,253.79	100%				_
Total		13	\$1,003,253.79	100%	\$0.00	(	90.0	0
2127207707	77 '1 1 1	1.6	Ф2 000 472 24	1000/	φο οο	27.4	0 000	.0
31372BTP5	Unavailable	16	\$2,009,472.24	100%	+		1	
Total		16	\$2,009,472.24	100%	\$0.00		\$0.0	0
31372CNC8	Unavailable	80	\$9,423,103.93	100% (	\$0.00	NA (	0 \$0.0	10
Total	Unavanable	80	\$9,423,103.93 \$9,423,103.93	100%		1	0 \$0.0 0 \$0.0	
Total		00	φ2,423,103.23	100 /6	<i>y</i> 40.00		υ φυ.υ	
31372CND6	Unavailable	78	\$7,910,961.66	100% (	\$0.00	NA (	0 \$0.0	0
Total	O Ha vallable	78	\$7,910,961.66	100%		1	0 \$0.0	
		'	#. 52 I U52 UI 10U	20070	Ψ0.00		Ψ0•0	1
31372CNG9	Unavailable	64	\$7,835,914.46	100% (	\$0.00	NA (	0 \$0.0	0
Total		64	\$7,835,914.46	100%	+	1 1	0 \$0.0	
			. , ,					
31372CNL8	Unavailable	35	\$3,964,277.43	100% (	\$0.00	NA (	0 \$0.0	0
Total		35	\$3,964,277.43	100%	+		0 \$0.0	

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31372CNQ7	Unavailable	51	\$4,921,644.51	100% (	1	t t		
Total		51	\$4,921,644.51	100%	\$0.00	(	\$0.00	
31372CNS3	Unavailable	78	\$8,822,301.19	100% (			1	
Total		78	\$8,822,301.19	100%	\$0.00	(	\$0.00	
31372CTV0	Unavailable	11	\$1,005,485.58	100% (				
Total		11	\$1,005,485.58	100%	\$0.00	(	\$0.00	
31372DNF9	Unavailable	21	\$2,518,514.28	100% (				
Total		21	\$2,518,514.28	100%	\$0.00	(	\$0.00	
		-	** *** ***					
31372DNG7	Unavailable	39	\$3,509,625.51	100% (		t t	1	
Total		39	\$3,509,625.51	100%	\$0.00	(	\$0.00	
2125227775		20	<b>**</b> 04 6 00 <b>** **</b> 0	1000		27.1		
31372DNH5	Unavailable	39	\$5,016,985.70	100% (				
Total		39	\$5,016,985.70	100%	\$0.00	(	\$0.00	
21272DN11	TT '1.11	20	Φ4 O11 741 O7	1000/	Φ0.00	NIA (	φο οο	
31372DNJ1	Unavailable	38	\$4,011,741.27	100% (				
Total		38	\$4,011,741.27	100%	\$0.00		\$0.00	
21272DTD2	TT11-1-1-	47	¢4.010.070.00	1000/	0 00	NIA (	¢0.00	
31372DTB2	Unavailable	47	\$4,919,078.88	100%		t t		
Total		47	\$4,919,078.88	100%	\$0.00	l l	\$0.00	
31372DTC0	Unavailable	37	\$3,615,783.09	100% (	\$0.00	NA (	\$0.00	
Total	Unavanable	37	\$3,615,783.09 \$3,615,783.09	100%		t t	i i	
Total		37	φ3,013,763.09	100 /6 (	<i>y y</i> 0.00		γυ.υυ	
31372DTE6	Unavailable	13	\$1,093,364.87	100% (	\$0.00	NA (	\$0.00	
Total	Chavanaoic	13	\$1,093,364.87	100%			\$0.00	
10001		10	Ψ1,050,001107	100 /0	γ φοίου	Ì	φοισσ	
31372EJ88	Unavailable	21	\$2,008,894.86	100% (	\$0.00	NA (	\$0.00	
Total	Chavanaore	21	\$2,008,894.86	100%		1		
			<del>+-,,</del>		7 4 4 4 4 4 4		7 3 3 3	
31372EKC7	Unavailable	9	\$1,025,676.32	100% (	\$0.00	NA (	\$0.00	
Total		9	\$1,025,676.32	100%	1		\$0.00	
			. , ,					
31372EKE3	Unavailable	12	\$1,057,814.58	100% (	\$0.00	NA (	\$0.00	
Total		12	\$1,057,814.58	100%	1	1	\$0.00	
			, ,					
31372ESL9	Unavailable	68	\$5,899,085.46	100% (	\$0.00	NA (	\$0.00	,
Total		68	\$5,899,085.46	100%		1	\$0.00	
31372ESN5	Unavailable	56	\$5,055,132.77	100% (	\$0.00	NA (	\$0.00	
Total		56	\$5,055,132.77	100%	\$0.00		\$0.00	

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31372EUR3	Unavailable	14	\$1,015,710.40	100%	1		0	\$0.00	
Total		14	\$1,015,710.40	100%	0 \$0.00		0	\$0.00	
							Ц		
31372FCQ2	Unavailable	12	\$1,017,090.10	100%	1		0	\$0.00	
Total		12	\$1,017,090.10	100%	90.00		0	\$0.00	
							igdash		
31372FCS8	Unavailable	17	\$2,010,552.46	100%				\$0.00	
Total		17	\$2,010,552.46	100%	90.00		0	\$0.00	
0107070111	** ** ** **	1.0	ф1 012 22 <del>7</del> 0 <del>7</del>	1000	φ	27.4	_	Φ0.00	
31372FSM4	Unavailable	10	\$1,013,237.87	100%	T			\$0.00	
Total		10	\$1,013,237.87	100%	\$0.00		0	\$0.00	
21272CLID2	Unoveilable	122	\$11.762.612.61	1000/	0 00.00	NT A	0	\$0.00	
31372GUP2	Unavailable	133 133	\$11,763,612.61 \$11,763,612.61	100%	1		0	\$0.00	
Total		133	\$11,763,612.61	100%	90.00		U	\$0.00	
31372GUQ0	Unavailable	11	\$1,240,362.77	100%	0 \$0.00	NA	0	\$0.00	
Total	Chavanaule	11	\$1,240,362.77 \$1,240,362.77	100%			0	\$0.00	
20111		11	Ψ192 109202011	100 /0	ΨΟ•ΟΟ			Ψυ•υυ	
31372GUS6	Unavailable	13	\$1,022,614.31	100%	0 \$0.00	NA	0	\$0.00	
Total		13	\$1,022,614.31	100%			0	\$0.00	
			+-,,		7		Ť	7 3 7 3 3	
31372GUV9	Unavailable	40	\$3,104,327.54	100%	0 \$0.00	NA	0	\$0.00	
Total		40	\$3,104,327.54	100%			0	\$0.00	
31372HNE3	Unavailable	41	\$3,094,430.29	100%	0 \$0.00	NA	0	\$0.00	
Total		41	\$3,094,430.29	100%	0 \$0.00		0	\$0.00	
31372J5D1	Unavailable	9	\$1,011,472.90	100%	0 \$0.00	NA	0	\$0.00	
Total		9	\$1,011,472.90	100%	0 \$0.00		0	\$0.00	
31372JU84	Unavailable	46	\$3,883,217.19	100%			0	\$0.00	
Total		46	\$3,883,217.19	100%	0 \$0.00		0	\$0.00	
31372JU92	Unavailable	26	\$2,100,708.56	100%	T			\$0.00	
Total		26	\$2,100,708.56	100%	90.00		0	\$0.00	
212527775			04.04.7.0==	4000			$\perp$	46.00	
31372JVP5	Unavailable	13	\$1,015,072.89	100%	T			\$0.00	
Total		13	\$1,015,072.89	100%	\$0.00		0	\$0.00	
212721VD0	TT '1 1 1	1.1	φ1 Q1Q 22Q Q1	1000	φο οο	B.T.A	0	¢0.00	
31372JXD0	Unavailable	11	\$1,018,338.81	100%			U	\$0.00	
Total		11	\$1,018,338.81	100%	\$0.00		V	\$0.00	
212721VE9	T I.a	10	¢1 005 727 04	10007	0 00	N.T.A	0	¢0.00	
31372JXE8	Unavailable	12	\$1,005,737.94 \$1,005,737.94	100%			O O	\$0.00	
Total		12	\$1,005,737.94	100%	\$0.00		U	\$0.00	
l l						•			

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31372JYS6	Unavailable	8	\$956,324.36	100% (	\$0.00	NA 0	\$0.00
Total		8	\$956,324.36	100%	\$0.00	0	\$0.00
31372K2G4	Unavailable	15	\$1,158,200.31	100% (			\$0.00
Total		15	\$1,158,200.31	100%	\$0.00	0	\$0.00
31372K5U0	Unavailable	9	\$1,012,694.16	100% (	1		
Total		9	\$1,012,694.16	100%	\$0.00	0	\$0.00
31372KCB4	Unavailable	79	\$8,133,403.07	100% (			i i
Total		79	\$8,133,403.07	100%	\$0.00	0	\$0.00
		2.70	***				+
31372KCC2	Unavailable	258	\$29,252,164.68	100% (	1		
Total		258	\$29,252,164.68	100%	\$0.00	0	\$0.00
212521/015	** '111	70	Φ. 500 200 25	1000	φο οο	27.4	ф0.00
31372KCJ7	Unavailable	58	\$6,509,209.35	100% (		t	i i
Total		58	\$6,509,209.35	100%	\$0.00	0	\$0.00
21272VCV4	Unavailable	1.47	¢12.045.074.22	1000/	\$0.00	NIA O	\$0.00
31372KCK4	Unavailable	147	\$13,945,974.23	100% (			
Total		147	\$13,945,974.23	100%	\$0.00	U	\$0.00
31372KCM0	Unavailable	15	\$2,042,901.58	100% (	\$0.00	NA 0	\$0.00
Total	Onavanable	15	\$2,042,901.58	100%			
lotai		13	Ψ2,042,701.50	100 /6 (	φυ.συ	0	ψυ.υυ
31372KEM8	Unavailable	89	\$7,901,291.15	100% (	\$0.00	NA 0	\$0.00
Total	CAWYWARGE	89	\$7,901,291.15	100%			\$0.00
			+ - ) )		7 9100		7 3333
31372KEP1	Unavailable	56	\$4,818,267.23	100% (	\$0.00	NA 0	\$0.00
Total		56	\$4,818,267.23	100%			i i
			, , ,				
31372KRE2	Unavailable	18	\$1,512,871.33	100% (	\$0.00	NA 0	\$0.00
Total		18	\$1,512,871.33	100%	\$0.00	0	\$0.00
31372KXF2	Unavailable	24	\$2,032,628.95	100% (	\$0.00	NA 0	\$0.00
Total		24	\$2,032,628.95	100%	\$0.00	0	\$0.00
31372KXK1	Unavailable	52	\$5,089,045.06	100% (	\$0.00	NA 0	\$0.00
Total		52	\$5,089,045.06	100%	\$0.00	0	\$0.00
31372KXL9	Unavailable	55	\$5,095,174.93	100% (	1		
Total		55	\$5,095,174.93	100%	\$0.00	0	\$0.00
31372KXM7	Unavailable	51	\$5,079,721.37	100% (		t	i i
Total		51	\$5,079,721.37	100%	\$0.00	0	\$0.00
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31372KXN5	Unavailable	48	\$5,089,243.76	100% (	\$0.00	NA 0	\$0.00
Total		48	\$5,089,243.76	100%	\$0.00	0	\$0.00
31372LEH7	Unavailable	58	\$5,076,504.97	100% (	\$0.00	NA 0	\$0.00
Total		58	\$5,076,504.97	100%	\$0.00	0	\$0.00
31372LEJ3	Unavailable	53	\$5,039,316.63	100% (	\$0.00	NA 0	\$0.00
Total		53	\$5,039,316.63	100%	\$0.00	0	\$0.00
31372LEK0	Unavailable	73	\$5,045,390.59	100% (			
Total		73	\$5,045,390.59	100%	\$0.00	0	\$0.00
31372LEM6	Unavailable	58	\$5,067,419.78	100% (			
Total		58	\$5,067,419.78	100%	\$0.00	0	\$0.00
212521 577	**		Φ <b>5</b> 0 <b>5</b> 0 <b>5</b> 1 1 0 =	1000	****	**.	40.00
31372LEN4	Unavailable	50	\$5,059,711.07	100% (		t	
Total		50	\$5,059,711.07	100%	\$0.00	0	\$0.00
212721 FOZ	77 '111	4.1	ф2 022 <b>7</b> 00 01	1000/	φο οο	NIA O	Φ0.00
31372LEQ7	Unavailable	41	\$3,032,700.81	100% (			t
Total		41	\$3,032,700.81	100%	\$0.00	0	\$0.00
31372LES3	Unavailable	25	\$2,038,500.00	100% (	\$0.00	NA 0	\$0.00
Total		25	\$2,038,500.00	100%	\$0.00	0	\$0.00
31372LNT1	Unavailable	99	\$10,192,964.30	100% (	\$0.00	NA 0	\$0.00
Total		99	\$10,192,964.30	100%	\$0.00	0	\$0.00
31372LQG6	Unavailable	21	\$2,077,626.75	100% (		NA 0	\$0.00
Total		21	\$2,077,626.75	100%	\$0.00	0	\$0.00
31372LUB2	Unavailable	93	\$10,670,779.55	100% (			
Total		93	\$10,670,779.55	100%	\$0.00	0	\$0.00
31372LUC0	Unavailable	220	\$23,280,696.30	100% (		t	
Total		220	\$23,280,696.30	100%	\$0.00	0	\$0.00
31372LUD8	Unavailable	95	\$10,035,225.74	100% (	\$0.00	NA 0	\$0.00
Total	Chavanaoic	95	\$10,035,225.74	100%		1	\$0.00
		75	Ψ±0,000, <b>2±0</b> ,1 <b>T</b>	200 /0	ΨΟίΟ		Ψ0.00
31372LUG1	Unavailable	15	\$1,422,950.50	100% (	\$0.00	NA 0	\$0.00
Total	C IIu , ulluvio	15	\$1,422,950.50	100%			\$0.00
			+ -,=,	230 /0	Ψ 0.30	ľ	4000
31372LXM5	Unavailable	11	\$1,007,829.05	100% (	\$0.00	NA 0	\$0.00
Total		11	\$1,007,829.05	100%			\$0.00
			, ,				

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31372LY36	Unavailable	27	\$2,549,015.34	100%		NA (	\$0.00	
Total		27	\$2,549,015.34	100%	\$0.00	(	\$0.00	
31372LY51	Unavailable	15	\$1,524,867.07	100%	1		1	
Total		15	\$1,524,867.07	100%	0 \$0.00	(	\$0.00	
31372LYX0	Unavailable	72	\$6,627,226.68	100%			1	
Total		72	\$6,627,226.68	100%	0 \$0.00	(	\$0.00	
31372LYY8	Unavailable	67	\$6,627,276.82	100%			1	
Total		67	\$6,627,276.82	100%	\$0.00	(	\$0.00	
31372LZF8	Unavailable	43	\$4,079,333.42	100%		t t	1	
Total		43	\$4,079,333.42	100%	90.00	(	\$0.00	
31372MV78	Unavailable	248	\$23,898,675.46	100%			1	
Total		248	\$23,898,675.46	100%	\$0.00	(	\$0.00	
31372N2J2	Unavailable	43	\$5,030,258.36	100%				
Total		43	\$5,030,258.36	100%	90.00	(	\$0.00	
			**********	1001				
31372NAE4	Unavailable	17	\$1,502,459.10	100%		t t		
Total		17	\$1,502,459.10	100%	\$0.00	(	\$0.00	
2127221172	77 '1 1 1	125	¢15 001 501 70	1000	0 00	NIA (	Φ0.00	
31372NH72	Unavailable	135	\$15,291,581.70	100%		t t		
Total		135	\$15,291,581.70	100%	\$0.00	(	\$0.00	
21272NH 1E4	I In anni labila	155	\$15,269,227.80	10007	2 60.00	NIA (	0.00	
31372NHF4 <b>Total</b>	Unavailable	155	\$15,269,227.80 \$15,269,227.80	100% (			\$0.00 \$0.00	
lotai		155	\$15,209,227.00	100 %	<del>0 \$0.00</del>		<i>y</i> 30.00	
31372NHH0	Unavailable	159	\$17,318,493.90	100%	0 \$0.00	NA (	\$0.00	
Total	Ullavallaule	159	\$17,318,493.90 \$17,318,493.90	100%		1		
1 Otal		139	\$17,310,473.70	100 %	\$0.00	<u>'</u>	<i>y</i> \$0.00	
31372NHM9	Unavailable	150	\$15,291,873.99	100%	0 \$0.00	NA (	\$0.00	
Total	Ullavallaule	150	\$15,291,873.99 \$15,291,873.99	100%		1 1	\$0.00	
lotai		130	φ13,271,073.77	100 /6	Ψ0.00		γυ.υυ	
31372NHP2	Unavailable	88	\$10,196,646.22	100% (	0 \$0.00	NA (	\$0.00	
Total	Chavanaule	88	\$10,196,646.22	100%		1 1	\$0.00	
1 0001		00	Ψ±0,±20,0 <b>±</b> 0,22	100 /0	ψυ.υυ		, ψυ.υυ	
31372NJB1	Unavailable	44	\$5,098,524.88	100% (	\$0.00	NA (	\$0.00	
Total	C Ha v allable	44	\$5,098,524.88	100%			\$0.00	
2 0 0 0 0 1			ψυ,0000224100	100 /0	ΨΟ•ΟΟ		ψυ•υυ	
31372NTT1	Unavailable	26	\$2,303,523.15	100% (	\$0.00	NA (	\$0.00	
Total	ona, unaore	26	\$2,303,523.15	100%			\$0.00	
			Ψ <b>2</b> ,2 30,0 <b>2</b> 0.10	130 /0	Ψ0.00		φυ.υυ	

31372NUW2	Unavailable	74	\$2,396,013.19	100% (	\$0.00	NA 0	\$0.00	
Total		74	\$2,396,013.19	100%	\$0.00	0	\$0.00	
31372NWZ3	Unavailable	11	\$1,008,606.99	100% (	\$0.00	NA 0	\$0.00	
Total		11	\$1,008,606.99	100%	\$0.00	0	\$0.00	
31372P2Z1	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	
31372P3V9	Unavailable	46	\$4,022,626.34	100% (	\$0.00	NA 0	\$0.00	
Total		46	\$4,022,626.34	100%	\$0.00	0	\$0.00	
31372P3Z0	Unavailable	50	\$4,960,688.43	100% (	+		i i	
Total		50	\$4,960,688.43	100%	\$0.00	0	\$0.00	
31372P4A4	Unavailable	32	\$2,945,780.11	100% (		1		
Total		32	\$2,945,780.11	100%	\$0.00	0	\$0.00	
31372P4P1	Unavailable	49	\$4,963,905.37	100% (	-			
Total		49	\$4,963,905.37	100%	\$0.00	0	\$0.00	
31372P4R7	Unavailable	26	\$2,971,709.42	100% (	\$0.00	NA 0	\$0.00	
Total		26	\$2,971,709.42	100%	\$0.00	0	\$0.00	
31372P4S5	Unavailable	55	\$5,053,309.97	100% (	\$0.00	NA 0	\$0.00	
Total		55	\$5,053,309.97	100%	\$0.00	0	\$0.00	
212727474	** ** ** **	2.5	Φ2 C12 C5C 55	1000	40.00	27.4	φο οο	
31372P4X4	Unavailable	25	\$2,642,656.57	100% (			i	-
Total		25	\$2,642,656.57	100%	\$0.00	0	\$0.00	
31372PAP4	Unavailable	108	\$10,199,951.91	100% (	\$0.00	NA 0	\$0.00	
Total		108	\$10,199,951.91	100% (		1		
			,					
31372PAU3	Unavailable	45	\$4,930,169.90	100% (	\$0.00	NA 0	\$0.00	
Total		45	\$4,930,169.90	100%	\$0.00	0	\$0.00	
31372PG37	Unavailable	197	\$21,017,817.38	100% (	\$0.00	NA 0	\$0.00	
Total		197	\$21,017,817.38	100%	\$0.00	0	\$0.00	
31372PG45	Unavailable	85	\$9,580,166.48	100% (		NA 0	\$0.00	
Total		85	\$9,580,166.48	100%	\$0.00	0	\$0.00	
31372PG52	Unavailable	68	\$10,198,519.65	100% (			i i	
Total		68	\$10,198,519.65	100%	\$0.00	0	\$0.00	

31372PG86	Unavailable	60	\$4,584,764.73	100% (	\$0.00	NA	0	\$0.00	
Total		60	\$4,584,764.73	100%	\$0.00		0	\$0.00	
							Ш		
31372PH85	Unavailable	42	\$5,099,605.08	100% (	\$0.00		-	\$0.00	
Total		42	\$5,099,605.08	100% (	\$0.00		0	\$0.00	
31372PH93	Unavailable	43	\$5,096,412.49	100% (	\$0.00	NA	0	\$0.00	
Total	Chavanacie	43	\$5,096,412.49	100%	1		0	\$0.00	<u> </u>
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31372PHA0	Unavailable	143	\$12,041,900.00	100% (	\$0.00	NA	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	Chavanaoic	71	\$7,381,724.40	100%	1		0	\$0.00	
1 0 0 0 1			ψ.,eσ1,: 2 11 10	20070	4000		Ť	φοισσ	
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	
31372PHD4	Unavailable	62	\$5,895,810.00	100%	\$0.00	NA	0	\$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%	1		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	
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	
31372PHT9	Unavailable	27	\$2,166,455.34	100% (	\$0.00	NA	0	\$0.00	
Total	Chavanacie	27	\$2,166,455.34	100%			0	\$0.00	
			, , , , , , , , ,				Ħ		
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% (	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	56	\$5,489,050.00	100%	1		0	\$0.00	-
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31372PHW2	Unavailable	63	\$5,390,350.00	100% (	\$0.00	NA	0	\$0.00	
Total		63	\$5,390,350.00	100% (			0	\$0.00	
31372PJB6	Unavailable	41	\$5,094,848.79	100% (	\$0.00	NA	0	\$0.00	
Total	C Ha i allauto	41	\$5,094,848.79	100%			0	\$0.00	-
=		1	42,000 1,01017	20070	Ψ 0.00		ĬΤ	φ0.00	

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31372PJC4	Unavailable	48	\$5,097,949.46	100%	\$0.00	NA 0	\$0.00	
Total		48	\$5,097,949.46	100%	\$0.00	0	\$0.00	
31372PJD2	Unavailable	64	\$7,649,450.00	100%	\$0.00	NA 0	\$0.00	]
Total		64	\$7,649,450.00	100%	\$0.00	0	\$0.00	
31372РЈН3	Unavailable	36	\$4,032,000.00	100%	1			]
Total		36	\$4,032,000.00	100%	\$0.00	0	\$0.00	
31372Q2R7	Unavailable	23	\$2,504,542.09	100%		i i	1 1	]
Total		23	\$2,504,542.09	100%	\$0.00	0	\$0.00	
21252055	** " "		<b>*</b> 4 000 4 <b>72 7</b> 0	1000		77.4	40.00	
31372Q5Z6	Unavailable	54	\$4,998,472.79	100%				
Total		54	\$4,998,472.79	100%	\$0.00	0	\$0.00	
212720021	Thomailabla	52	¢6 114 605 00	1000/	\$0.00	NIA C	\$0.00	-
31372QC21	Unavailable	53 <b>53</b>	\$6,114,695.90	100% (			1	
Total		53	\$6,114,695.90	100%	<u> </u>	U	\$0.00	
31372QCN5	Unavailable	8	\$1,011,273.00	100% (	\$0.00	NA 0	\$0.00	1
Total	Unavanable	8	\$1,011,273.00 \$1,011,273.00	100%			\$0.00	
Total		0	\$1,011,273.00	100 %	<del>)</del> <del>\$0.00</del>	U	φυ.υυ	
31372QCQ8	Unavailable	27	\$3,057,316.32	100% (	\$0.00	NA 0	\$0.00	1
Total	ona variable	27	\$3,057,316.32	100%		t t -	\$0.00	
10001			40,007,01002	20070	40100		40100	
31372QCV7	Unavailable	52	\$5,095,935.83	100% (	\$0.00	NA 0	\$0.00	]
Total		52	\$5,095,935.83	100%			\$0.00	
			. , ,					
31372QCY1	Unavailable	73	\$7,135,647.49	100%	\$0.00	NA 0	\$0.00	]
Total		73	\$7,135,647.49	100%	\$0.00	0	\$0.00	
31372QCZ8	Unavailable	21	\$2,038,350.00	100%	\$0.00	NA 0	\$0.00	]
Total		21	\$2,038,350.00	100%	\$0.00	0	\$0.00	
31372QK22	Unavailable	53	\$4,554,201.81	100% (			1 1	]
Total		53	\$4,554,201.81	100%	\$0.00	0	\$0.00	
31372QK30	Unavailable	83	\$7,845,126.69	100%		1 1		]
Total		83	\$7,845,126.69	100%	\$0.00	0	\$0.00	
		+ -	************				4	
31372QK71	Unavailable	64	\$6,022,539.23	100%	1			]
Total		64	\$6,022,539.23	100%	\$0.00	0	\$0.00	
2127201/22	77 '111	4.5	ΦA 207 712 72	1000	40.00	374	do 00	
31372QK89	Unavailable	47	\$4,297,712.52	100%			1 1	]
Total		47	\$4,297,712.52	100%	\$0.00		\$0.00	
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31372QKG1	Unavailable	10	\$1,010,237.93	100%	\$0.00	NA	0	\$0.00	
Total		10	\$1,010,237.93	100%	\$0.00		0	\$0.00	
31372QKK2	Unavailable	13	\$1,007,600.00	100% (				\$0.00	
Total		13	\$1,007,600.00	100%	\$0.00		0	\$0.00	
31372QKT3	Unavailable	84	\$8,202,132.23	100% (	\$0.00	NA	0	\$0.00	
Total		84	\$8,202,132.23	100%	\$0.00		0	\$0.00	
31372QKV8	Unavailable	97	\$9,036,462.64	100% (	\$0.00	NA	0	\$0.00	
Total		97	\$9,036,462.64	100%			0	\$0.00	
31372QKX4	Unavailable	98	\$9,601,462.37	100% (	\$0.00	NA	0	\$0.00	<u> </u>
Total		98	\$9,601,462.37	100%	1		0	\$0.00	
31372QKY2	Unavailable	46	\$4,110,188.01	100% (	\$0.00	NA	0	\$0.00	
Total		46	\$4,110,188.01	100%			0	\$0.00	
31372QKZ9	Unavailable	78	\$8,262,276.59	100% (	\$0.00	NA	0	\$0.00	
Total		78	\$8,262,276.59	100%			0	\$0.00	
31372QLB1	Unavailable	17	\$1,597,217.43	100% (	\$0.00	NA	0	\$0.00	
Total		17	\$1,597,217.43	100%	\$0.00		0	\$0.00	
31372QLC9	Unavailable	57	\$6,755,306.03	100% (	\$0.00	NA	0	\$0.00	
Total		57	\$6,755,306.03	100%	\$0.00		0	\$0.00	
31372QRV1	Unavailable	13	\$1,571,690.63	100% (	\$0.00	NA	0	\$0.00	,
Total		13	\$1,571,690.63	100%	\$0.00		0	\$0.00	
31372QU39	Unavailable	79	\$9,993,701.67	100% (			0	\$0.00	
Total		79	\$9,993,701.67	100%	\$0.00		0	\$0.00	
31372QU54	Unavailable	83	\$10,141,282.43	100% (		NA	0	\$0.00	
Total		83	\$10,141,282.43	100%	\$0.00		0	\$0.00	
31372QU70	Unavailable	12	\$1,493,727.54	100%			0	\$0.00	
Total		12	\$1,493,727.54	100%	\$0.00		0	\$0.00	
31372QVA2	Unavailable	90	\$9,966,825.08	100% (		NA	0	\$0.00	
Total		90	\$9,966,825.08	100%	\$0.00		0	\$0.00	
31372QVB0	Unavailable	77	\$7,919,965.27	100% (				\$0.00	
Total		77	\$7,919,965.27	100%	\$0.00		0	\$0.00	
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31372QVC8	Unavailable	85	\$10,048,367.34	100%		NA (	1	
Total		85	\$10,048,367.34	100%	0 \$0.00	(	\$0.00	
31372QVD6	Unavailable	74	\$8,924,268.35	100%		1 1	1	
Total		74	\$8,924,268.35	100%	0 \$0.00	(	\$0.00	
31372QVE4	Unavailable	57	\$5,536,047.65	100%			1	
Total		57	\$5,536,047.65	100%	0 \$0.00		\$0.00	
31372QVF1	Unavailable	45	\$5,243,642.17	100%			1	
Total		45	\$5,243,642.17	100%	0 \$0.00		\$0.00	
31372QZD2	Unavailable	23	\$2,034,701.49	100%	1	NA (	\$0.00	
Total		23	\$2,034,701.49	100%	0 \$0.00		\$0.00	
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31372QZN0	Unavailable	26	\$3,057,404.74	100%		1 1	1	
Total		26	\$3,057,404.74	100%	0 \$0.00	(	\$0.00	
31372QZP5	Unavailable	12	\$1,010,929.08	100%				i e
Total		12	\$1,010,929.08	100%	0 \$0.00	(	\$0.00	
31372QZQ3	Unavailable	11	\$1,010,592.64	100%		1		
Total		11	\$1,010,592.64	100%	0 \$0.00	(	\$0.00	
31372QZV2	Unavailable	11	\$1,006,320.01	100%				i e
Total		11	\$1,006,320.01	100%	0 \$0.00		\$0.00	
31372R3A1	Unavailable	104	\$10,165,246.18	100%				
Total		104	\$10,165,246.18	100%	0 \$0.00	(	\$0.00	
31372R3E3	Unavailable	52	\$5,094,817.23	100%				
Total		52	\$5,094,817.23	100%	90.00	(	\$0.00	
31372R3H6	Unavailable	75	\$8,129,533.47	100%	1	1		
Total		75	\$8,129,533.47	100%	90.00		\$0.00	
31372RA21	Unavailable	42	\$4,035,550.32	100%	1	1	1	
Total		42	\$4,035,550.32	100%	0 \$0.00		\$0.00	
			** ** * * * * * * * * * * * * * * * * *					
31372RA39	Unavailable	20	\$2,014,902.33	100%		1 1		
Total		20	\$2,014,902.33	100%	90.00		\$0.00	
							<u> </u>	
31372RA62	Unavailable	11	\$999,894.34	100%		1 1		
Total		11	\$999,894.34	100%	90.00		\$0.00	
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31372RA96	Unavailable	16	\$1,502,831.39	100%		NA 0	\$0.00
Total		16	\$1,502,831.39	100%	\$0.00	0	\$0.00
31372REL5	Unavailable	14	\$1,112,268.29	100% (	\$0.00	NA 0	\$0.00
Total		14	\$1,112,268.29	100%	\$0.00	0	\$0.00
31372RGG4	Unavailable	181	\$15,287,383.18	100% (	1	1	
Total		181	\$15,287,383.18	100%	\$0.00	0	\$0.00
31372RGH2	Unavailable	112	\$12,234,666.71	100% (		1 1	i
Total		112	\$12,234,666.71	100%	\$0.00	0	\$0.00
2125277701	**	20	<b>***</b> • <b>**</b> • • • • • • • • • • • • • • • • • •	1000		37.4	40.00
31372RH81	Unavailable	20	\$2,042,891.28	100% (	1	1	
Total		20	\$2,042,891.28	100%	\$0.00	U	\$0.00
21272011111	Tinoroilohio	28	¢2.025.220.60	1000/ (	\$0.00	NIA O	\$0.00
31372RHH1	Unavailable	28	\$3,035,329.69 <b>\$3,035,329.69</b>	100% ( 100% (			
Total		20	\$3,035,329.09	100%	\$0.00		\$0.00
31372RHR9	Unavailable	19	\$2,009,468.03	100% (	\$0.00	NA 0	\$0.00
Total	Onavanaoic	19	\$2,009,468.03 \$2,009,468.03	100%		1	\$0.00
Total		17	Ψ2,002,400.03	100 /6 (	φυ.υυ		φυ.υυ
31372RHT5	Unavailable	26	\$3,017,752.27	100% (	\$0.00	NA 0	\$0.00
Total	o na vanaore	26	\$3,017,752.27	100%			\$0.00
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31372RHW8	Unavailable	15	\$2,006,002.45	100% (	\$0.00	NA 0	\$0.00
Total		15	\$2,006,002.45	100% (			\$0.00
			. , ,				
31372RHY4	Unavailable	11	\$1,017,542.73	100% (	\$0.00	NA 0	\$0.00
Total		11	\$1,017,542.73	100%	\$0.00	0	\$0.00
31372RL60	Unavailable	47	\$4,609,015.92	100% (	\$0.00	NA 0	\$0.00
Total		47	\$4,609,015.92	100%	\$0.00	0	\$0.00
31372RL78	Unavailable	77	\$6,692,545.70	100% (			i
Total		77	\$6,692,545.70	100%	\$0.00	0	\$0.00
31372RL86	Unavailable	55	\$4,854,978.05	100% (		†	
Total		55	\$4,854,978.05	100%	\$0.00	0	\$0.00
							46
31372RLG8	Unavailable	18	\$2,056,998.92	100% (	1	1	
Total		18	\$2,056,998.92	100% (	\$0.00	0	\$0.00
2125201111	**		φ1. <b>7</b> 21. 222. = 2	100~		37.1	40.00
31372RLH6	Unavailable	14	\$1,531,230.72	100% (			i
Total		14	\$1,531,230.72	100%	\$0.00	0	\$0.00
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31372RLN3	Unavailable	32	\$1,499,420.94	100% (	1	t t	1 1	
Total		32	\$1,499,420.94	100%	\$0.00	(	\$0.00	
31372RMC6	Unavailable	93	\$8,364,045.44	100% (			1 1	
Total		93	\$8,364,045.44	100%	\$0.00	(	\$0.00	
31372RME2	Unavailable	18	\$2,291,950.00	100% (			1 1	
Total		18	\$2,291,950.00	100%	\$0.00	(	\$0.00	
31372RMF9	Unavailable	41	\$4,218,163.79	100% (			1 1	
Total		41	\$4,218,163.79	100%	\$0.00	(	\$0.00	
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31372RMH5	Unavailable	72	\$6,806,795.00	100% (	1	t t	1	
Total		72	\$6,806,795.00	100%	\$0.00	(	\$0.00	
242527452	**		<b>***</b> *********************************	1000		27.1	40.00	
31372RMR3	Unavailable	27	\$2,551,900.00	100% (			1 1	
Total		27	\$2,551,900.00	100%	\$0.00	(	\$0.00	
21272DMT0	77 '1 1 1	106	Φ0. 412.265.00	1000/	Φ0.00	NIA (	φο οο	
31372RMT9	Unavailable	106	\$9,412,265.00	100% (			1	
Total		106	\$9,412,265.00	100%	\$0.00		\$0.00	
21272DMI	T.L. arrailable	5.4	\$2.756.250.00	1000/	\$0.00	NIA (	\$0.00	
31372RMU6	Unavailable	54	\$3,756,350.00	100%		t t	1	
Total		54	\$3,756,350.00	100%	\$0.00		\$0.00	
31372RUG8	Unavailable	49	\$5,003,562.85	100% (	\$0.00	NA (	\$0.00	
Total	Unavanable	49	\$5,003,562.85	100%		t t	1	
Total		49	\$5,005,502.65	100%	<del>)</del> \$0.00		<b>50.00</b>	
31372RXN0	Unavailable	21	\$1,522,371.56	100% (	\$0.00	NA (	\$0.00	
Total	Chavanaoic	21	\$1,522,371.56 \$1,522,371.56	100%			\$0.00	
Total		21	Ψ1,522,571.50	100 /	φυ.υυ		φοισσ	
31372RXP5	Unavailable	62	\$6,010,059.91	100% (	\$0.00	NA (	\$0.00	
Total	Chavanaoic	62	\$6,010,059.91	100%		1		
1000		02	ψο,ο1ο,οεο,ο	100 /0	φοιου	Ì	φοιου	
31372RXQ3	Unavailable	81	\$8,040,050.55	100% (	\$0.00	NA (	\$0.00	
Total	Chavanaore	81	\$8,040,050.55	100%	1	1 1	\$0.00	
1 0 0 0 1		01	\$ 0,0 10,00 0.00	20070	7 40,00		φοίο σ	
31372RY58	Unavailable	15	\$1,513,409.69	100% (	\$0.00	NA (	\$0.00	
Total		15	\$1,513,409.69	100%	1	1	\$0.00	
		120	, , ,		+ 0.00		+ 0.00	
31372RZK4	Unavailable	9	\$1,296,935.75	100% (	\$0.00	NA (	\$0.00	
Total		9	\$1,296,935.75	100%			\$0.00	
			, ,=, =,,==,,=		+ 0.00		+ 0.00	
31372RZL2	Unavailable	19	\$2,568,987.85	100% (	\$0.00	NA (	\$0.00	
Total		19	\$2,568,987.85	100%			\$0.00	
		1 2	, , = = - , = =	/-	+0.00	<u> </u>	+ 515 0	

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31372RZM0	Unavailable	15	\$2,172,766.43	100% (		t t	1	
Total		15	\$2,172,766.43	100%	\$0.00	(	\$0.00	
31372RZN8	Unavailable	52	\$6,182,620.35	100% (			1	
Total		52	\$6,182,620.35	100%	\$0.00	(	\$0.00	
31372RZP3	Unavailable	176	\$22,723,359.18	100% (			1	
Total		176	\$22,723,359.18	100%	\$0.00	(	\$0.00	
31372RZQ1	Unavailable	127	\$14,724,142.32	100% (			1	
Total		127	\$14,724,142.32	100%	\$0.00	(	\$0.00	
			****					
31372RZR9	Unavailable	149	\$16,777,574.41	100% (	1	t t	1	
Total		149	\$16,777,574.41	100%	\$0.00	(	\$0.00	
21252527	**	70	\$6.110.00 <b>7.0</b> 1	1000		27.1		
31372S2X0	Unavailable	59	\$6,112,885.34	100% (			1	
Total		59	\$6,112,885.34	100%	\$0.00	(	\$0.00	
212725275	77 '1 1 1	20	¢0.027.271.40	1000/	Φ0.00	NIA (	φο οο	
31372S2Z5	Unavailable	20	\$2,036,371.48	100% (			1	i e
Total		20	\$2,036,371.48	100%	\$0.00		\$0.00	
212728210	Thomailable	20	¢2.054.524.75	1000/	\$0.00	NIA (	\$0.00	
31372S3J0	Unavailable	30	\$3,054,534.75	100%				i e
Total		30	\$3,054,534.75	100%	\$0.00	l l	\$0.00	
31372S3K7	Unavailable	32	\$3,059,081.30	100% (	\$0.00	NA (	\$0.00	
Total	Ullavallaule	32	\$3,059,081.30	100%	1	t t	·	i e
Total		32	φ3,032,001.30	100 /6 (	θυ.υυ		θυ.υυ	
31372S3Q4	Unavailable	26	\$3,052,331.28	100% (	\$0.00	NA (	\$0.00	
Total	Onavanaoie	26	\$3,052,331.28	100%			\$0.00	
10441			φο,σο <b>υ,σου,σο</b>	100 /0	φοίου	Ì	γ φοίου	
31372S3S0	Unavailable	37	\$4,074,340.00	100% (	\$0.00	NA (	\$0.00	
Total	o na vanaore	37	\$4,074,340.00	100%		1		
			+ 1,01 1,01 1		7		7 4 4 4 4 4 4	
31372S3T8	Unavailable	10	\$1,018,004.11	100% (	\$0.00	NA (	\$0.00	
Total		10	\$1,018,004.11	100%	1	1 1	\$0.00	
			. , , ,					
31372S3V3	Unavailable	29	\$3,058,323.00	100% (	\$0.00	NA (	\$0.00	
Total		29	\$3,058,323.00	100%	1	1	\$0.00	
			, ,					
31372S3W1	Unavailable	19	\$2,037,280.00	100% (	\$0.00	NA (	\$0.00	
Total		19	\$2,037,280.00	100%			\$0.00	
31372S3X9	Unavailable	18	\$1,975,777.15	100% (	\$0.00	NA (	\$0.00	
Total		18	\$1,975,777.15	100%	\$0.00		\$0.00	

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Unavailable	16	\$1,491,127.02				1	
	16	\$1,491,127.02	100%	\$0.00	0	\$0.00	
Unavailable				1	1	· ·	
	17	\$1,775,049.31	100%	\$0.00	0	\$0.00	
Unavailable				1		1	
	40	\$5,005,818.56	100%	\$0.00	0	\$0.00	
Unavailable						1	
	79	\$10,009,454.37	100%	\$0.00	0	\$0.00	
Unavailable					t t	1	
	12	\$1,507,341.90	100%	\$0.00	0	\$0.00	
Unavailable						†	
	24	\$2,033,202.20	100%	\$0.00	0	\$0.00	
Unavailable						1	
	55	\$5,604,548.41	100%	\$0.00	0	\$0.00	
		** ** ** **					
Unavailable			1			1	
	22	\$2,026,822.96	100%	\$0.00		\$0.00	
TT '1.11	1.4	φ1 010 10 <i>6 57</i>	1000/	φο οο	NIA (	Φ0.00	
Unavailable	+ +			1		1	
	14	\$1,018,106.57	100%	\$0.00	C	\$0.00	
TT '1 11	4.1	Φ4 020 <b>522 2</b> 0	1000/	φο οο	NIA (	φο οο	
Unavailable			1			1	
	41	\$4,038,333.28	100%	<u>)                                    </u>		\$0.00	
Linavailahla	12	¢1 009 250 07	1000/	\$0.00	NIA (	\$0.00	
Ullavallable					1	1	
	13	\$1,000,330.97	100%	<del>)</del> \$0.00		\$0.00	
Unovoiloblo	22	¢2 051 727 72	100%	00.00	NIA (	00.00	
Ullavallable				1	1		
	32	φ3,031,737.73	100 %	<i>y</i> \$0.00	U	\$0.00	
Unavailahla	24	\$2.011.743.65	100%	00.00	NΙΛ	\$0.00	
Ullavallaule	1 1			1	1	1	
	24	Ψ2,011,743.03	100 /0	φυ.υυ	"	φυ.υυ	
Unavailable	52	\$5 064 764 72	100%	\$0.00	NΔ	\$0.00	
CHAVAHAUIC					1 1	1	
	32	ψυ,υυπ,1υπ.12	100 /0	γ ψυ•υυ		ψυ.υυ	
Unavailable	10	\$2 015 519 03	100%	\$0.00	NΔ	\$0.00	
Chavanaoic					†		
	1)	Ψ#90±090±7•03	100 /0	γ ψυ•υυ		ψυ•υυ	
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable	16	Unavailable 17 \$1,491,127.02 100% ( Unavailable 17 \$1,775,049.31 100% ( 17 \$1,775,049.31 100% ( 18 \$1,775,049.31 100% ( 19 \$1,775,049.31 100% ( 10 \$5,005,818.56 100% ( 10 \$5,005,818.56 100% ( 10 \$10,009,454.37 100% ( 10 \$10,009,454.37 100% ( 11 \$1,507,341.90 100% ( 12 \$1,507,341.90 100% ( 12 \$1,507,341.90 100% ( 13 \$1,507,341.90 100% ( 14 \$2,033,202.20 100% ( 15 \$5,604,548.41 100% ( 15 \$5,604,548.41 100% ( 15 \$5,604,548.41 100% ( 16 \$1,018,106.57 100% ( 17 \$1,018,106.57 100% ( 18 \$1,018,106.57 100% ( 19 \$1,018,106.57 100% ( 19 \$1,018,106.57 100% ( 10 \$	16	Unavailable	16

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31372SN25	Unavailable	9	\$1,017,839.40	100%		t t	1	
Total		9	\$1,017,839.40	100%	\$0.00	(	\$0.00	
31372SN66	Unavailable	18	\$2,029,474.22	100% (			1	
Total		18	\$2,029,474.22	100%	\$0.00	(	\$0.00	
31372SNB5	Unavailable	26	\$3,033,563.19	100%			1	
Total		26	\$3,033,563.19	100%	\$0.00	(	\$0.00	
31372SNC3	Unavailable	97	\$10,186,308.88	100%			1	
Total		97	\$10,186,308.88	100%	\$0.00	(	\$0.00	
			** ** ** ** **					
31372SND1	Unavailable	22	\$2,038,691.42	100%	1	t t	1	
Total		22	\$2,038,691.42	100%	\$0.00	(	\$0.00	
2425257770	** !! !!	4.0	<b>**</b> • • • • • • • • • • • • • • • • • •	1000		27.1		
31372SNE9	Unavailable	48	\$5,079,790.47	100%			1	
Total		48	\$5,079,790.47	100%	\$0.00	(	\$0.00	
21272CNH 2	TT '1.11	20	фо 022 051 <b>7</b> 0	1000/	Φ0.00	NIA (	φο οο	
31372SNL3	Unavailable	20	\$2,033,951.78	100%				
Total		20	\$2,033,951.78	100%	\$0.00		\$0.00	
21272CND0	Tinonoilabla	1.7	\$2,000,222,55	10007 (	\$0.00	NIA (	\$0.00	
31372SNR0	Unavailable	17	\$2,009,223.55	100%		t t		
Total		17	\$2,009,223.55	100%	\$0.00	l l	\$0.00	
31372SNU3	Unavailable	17	\$2,031,309.10	100% (	\$0.00	NA (	\$0.00	
Total	Ullavallaule	17	\$2,031,309.10 \$2,031,309.10	100%		t t	\$0.00	
lotai		17	φ2,031,307.10	100 /6	<i>y y</i> 0.00		θυ.υυ	
31372SNV1	Unavailable	11	\$1,016,537.32	100% (	\$0.00	NA (	\$0.00	
Total	Chavanaoic	11	\$1,016,537.32	100%			\$0.00	
10001			\$1,010,007.02	100 /	γ φοίου	Ì	γ φοίου	
31372SPA5	Unavailable	11	\$1,010,897.76	100% (	\$0.00	NA (	\$0.00	
Total	e na variable	11	\$1,010,897.76	100%		1		
			<del>+-,,</del>		7 4 4 4 4 4 4		7 4 4 4 4 4 4	
31372SPK3	Unavailable	11	\$1,016,962.55	100% (	\$0.00	NA (	\$0.00	
Total		11	\$1,016,962.55	100%	1	1 1	\$0.00	
31372SPL1	Unavailable	56	\$5,045,085.69	100% (	\$0.00	NA (	\$0.00	
Total		56	\$5,045,085.69	100%	1	1 1	\$0.00	
			, ,					
31372SPN7	Unavailable	22	\$2,016,122.16	100% (	\$0.00	NA (	\$0.00	
Total		22	\$2,016,122.16	100%			\$0.00	
31372SQ63	Unavailable	8	\$1,016,950.00	100%	\$0.00	NA (	\$0.00	
Total		8	\$1,016,950.00	100%	\$0.00		\$0.00	

					T			
31372SQT3	Unavailable	10	\$1,010,669.36	100% (	\$0.00	NA 0	\$0.00	
Total		10	\$1,010,669.36	100%	\$0.00	0	\$0.00	
31372SQU0	Unavailable	10	\$1,019,900.00	100% (	\$0.00	NA 0	\$0.00	]
Total		10	\$1,019,900.00	100%	\$0.00	0	\$0.00	
31372SSR5	Unavailable	63	\$7,242,308.88	100% (	1	1		]
Total		63	\$7,242,308.88	100%	\$0.00	0	\$0.00	
31372STD5	Unavailable	10	\$1,010,708.44	100% (			1 1	]
Total		10	\$1,010,708.44	100%	\$0.00	0	\$0.00	
242525572	** "	20	<b>* * * * * * * * * *</b>	1000		27.4	40.00	
31372STN3	Unavailable	38	\$4,697,650.73	100% (	1			
Total		38	\$4,697,650.73	100%	\$0.00	U	\$0.00	
21272CVIII	T.T. available	0.4	¢11 150 226 00	1000/ (	\$0.00	NIA C	\$0.00	,
31372SXH1	Unavailable	84 <b>84</b>	\$11,158,226.00	100% ( 100% (				J
Total		84	\$11,158,226.00	100%	<u> </u>	U	\$0.00	
31372SXJ7	Unavailable	195	\$22,771,187.28	100% (	\$0.00	NA 0	\$0.00	1
Total	Ullavallable	195	\$22,771,187.28 \$22,771,187.28	100% (		1	\$0.00	
1 Otal		193	Φ22,771,107.20	100 %	<del>, 40.00</del>	U	\$0.00	
31372SXK4	Unavailable	137	\$12,709,900.00	100% (	\$0.00	NA 0	\$0.00	1
Total	Chavanacie	137	\$12,709,900.00	100%		t - t	\$0.00	
2 0 0 0		10.	ψ <b>=-------------</b>	20070	7 4000		φ σ σ σ σ	
31372SXL2	Unavailable	48	\$3,921,025.00	100% (	\$0.00	NA 0	\$0.00	]
Total		48	\$3,921,025.00	100% (		1	\$0.00	
			. , ,					
31372SYB3	Unavailable	55	\$5,114,559.84	100% (	\$0.00	NA 0	\$0.00	]
Total		55	\$5,114,559.84	100%	\$0.00	0	\$0.00	
31372SYL1	Unavailable	19	\$1,996,290.32	100% (	\$0.00	NA 0	\$0.00	]
Total		19	\$1,996,290.32	100%	\$0.00	0	\$0.00	
31372SZ55	Unavailable	23	\$2,523,398.30	100% (		NA 0	\$0.00	]
Total		23	\$2,523,398.30	100%	\$0.00	0	\$0.00	
31372SZ63	Unavailable	15	\$1,792,478.74	100% (		1	1	]
Total		15	\$1,792,478.74	100%	\$0.00	0	\$0.00	
							<del>                                     </del>	
31372SZM8	Unavailable	18	\$1,335,550.00	100% (	1	1		]
Total		18	\$1,335,550.00	100% (	\$0.00	0	\$0.00	
212727272	**	25	42.07 <b>7</b> 5 <b>7</b> 0.01	100~		37.10	#2.22	
31372T2X8	Unavailable	37	\$3,977,658.94	100% (			1 1	]
Total		37	\$3,977,658.94	100%	\$0.00		\$0.00	
1					1		1	

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31372T4V0	Unavailable	22	\$988,058.55	100%	\$0.00	NA	\$0.00	
Total		22	\$988,058.55	100%	\$0.00	0	\$0.00	
31372T4W8	Unavailable	14	\$1,216,869.50	100% (	+		\$0.00	]
Total		14	\$1,216,869.50	100%	\$0.00	0	\$0.00	
31372T4X6	Unavailable	9	\$1,010,600.00	100%		1 1	1	]
Total		9	\$1,010,600.00	100%	\$0.00	0	\$0.00	
31372T5E7	Unavailable	18	\$2,023,230.93	100%		1	1	]
Total		18	\$2,023,230.93	100%	\$0.00	0	\$0.00	
31372T5N7	Unavailable	17	\$1,999,701.54	100%		1 1	1	]
Total		17	\$1,999,701.54	100%	\$0.00	0	\$0.00	
21252550	** '111	1.0	\$1,00¢,6 <b>7</b> 0,00	1000	φ	27.4	ф0.00	
31372T5R8	Unavailable	18	\$1,996,650.00	100%			1	
Total		18	\$1,996,650.00	100%	\$0.00	0	\$0.00	
212727507	TT	20	¢1,000,525,00	10007 (	0 00	NIA C	\$0.00	
31372T5S6	Unavailable	20	\$1,990,535.00	100%				
Total		20	\$1,990,535.00	100%	\$0.00		\$0.00	
31372T5U1	Unavailable	49	\$5,079,396.91	100%	\$0.00	NAC	\$0.00	]
Total		49	\$5,079,396.91	100%	\$0.00	0	\$0.00	
31372T6A4	Unavailable	14	\$1,009,600.00	100%	\$0.00	NA	\$0.00	]
Total		14	\$1,009,600.00	100%	\$0.00	0	\$0.00	
31372T6B2	Unavailable	25	\$3,254,855.17	100%		NA C	\$0.00	]
Total		25	\$3,254,855.17	100%	\$0.00	0	\$0.00	
31372T6G1	Unavailable	47	\$4,004,100.17	100%		1 1		]
Total		47	\$4,004,100.17	100%	\$0.00	0	\$0.00	
31372T6Q9	Unavailable	34	\$3,835,426.59	100%	+		1	]
Total		34	\$3,835,426.59	100%	\$0.00	0	\$0.00	
31372T6T3	Unavailable	90	\$8,273,926.81	100% (	\$0.00	NAC	\$0.00	,
Total	Chavanaoic	90	\$8,273,926.81	100%			\$0.00	
		70	ΨΟ,Ξ.Ο,ΣΞΟ:ΟΙ	200 /0	ΨΟ•ΟΟ		Ψ0•00	
31372T7E5	Unavailable	101	\$11,470,682.42	100% (	\$0.00	NAC	\$0.00	1
Total	C Hu , white it	101	\$11,470,682.42	100%		1 1	\$0.00	
		101	+,··· 0,00=11=	230 /0	Ψ 0.00		40.00	
31372T7F2	Unavailable	107	\$10,046,682.62	100% (	\$0.00	NAC	\$0.00	]
Total		107	\$10,046,682.62	100%	+		\$0.00	
			. , ,				<u> </u>	

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31372T7G0	Unavailable	52	\$6,574,228.30	100% (		t t	1	
Total		52	\$6,574,228.30	100%	\$0.00	(	\$0.00	
31372T7H8	Unavailable	67	\$6,661,292.70	100% (	1	1 1	1	
Total		67	\$6,661,292.70	100%	\$0.00	(	\$0.00	
31372TAP6	Unavailable	28	\$2,006,960.33	100% (				
Total		28	\$2,006,960.33	100%	\$0.00	(	\$0.00	
31372TBJ9	Unavailable	14	\$1,004,351.39	100% (				
Total		14	\$1,004,351.39	100%	\$0.00	(	\$0.00	
			<b>.</b>	1000/				
31372TD24	Unavailable	23	\$2,101,217.39	100% (		t t	1	
Total		23	\$2,101,217.39	100%	\$0.00	(	\$0.00	
2127277	77	7.0	Φ4.500.640.00	100~		**.		
31372TD99	Unavailable	50	\$4,589,240.08	100% (				
Total		50	\$4,589,240.08	100%	\$0.00	(	\$0.00	
212727000	TT '1.11	21	Φ1 010 COC 77	1000/	φο οο	NIA (	φο οο	
31372TDR9	Unavailable	21	\$1,919,606.77	100% (				
Total		21	\$1,919,606.77	100%	\$0.00		\$0.00	
21272TD97	T I was a ilah la	00	¢0 124 052 75	1000/	¢0.00	NIA (	\$0.00	,
31372TDS7	Unavailable	98 <b>98</b>	\$8,134,953.75	100% (		t t		
Total		98	\$8,134,953.75	100%	\$0.00	l l	\$0.00	
31372TDT5	Unavailable	43	\$3,976,098.34	100% (	\$0.00	NA (	\$0.00	
Total	Ullavallaule	43	\$3,976,098.34	100% (		t t	\$0.00	
lotai		73	\$3,270,036.34	100 // (	φυ.υυ		γυ.υυ	
31372TDU2	Unavailable	83	\$5,929,525.15	100% (	\$0.00	NA (	\$0.00	
Total	Chavanaoic	83	\$5,929,525.15	100%			\$0.00	
10001		1 00	ψο, σος σος σος σος σος σος σος σος σος σος	100 /0	γ φυίου	Ì	φοισσ	
31372TE23	Unavailable	28	\$3,554,796.61	100% (	\$0.00	NA (	\$0.00	
Total	Ona variable	28	\$3,554,796.61	100%		1		
			10,000 -,000		7 4 4 4 4 4		7 3 3 3	
31372TE31	Unavailable	9	\$1,007,917.22	100% (	\$0.00	NA (	\$0.00	
Total		9	\$1,007,917.22	100% (		1 1	\$0.00	
			. , ,					
31372TE98	Unavailable	45	\$5,517,340.27	100% (	\$0.00	NA (	\$0.00	
Total		45	\$5,517,340.27	100%	1	1	\$0.00	
			, ,					
31372TEG2	Unavailable	22	\$2,511,593.26	100% (	\$0.00	NA (	\$0.00	
Total		22	\$2,511,593.26	100%			\$0.00	
31372TEJ6	Unavailable	34	\$3,537,274.05	100%	\$0.00	NA (	\$0.00	
Total		34	\$3,537,274.05	100%	\$0.00		\$0.00	

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31372TEK3	Unavailable	32	\$3,027,555.04	100% (	\$0.00	NA 0	\$0.00	
Total		32	\$3,027,555.04	100%	\$0.00	0	\$0.00	
31372TFY2	Unavailable	83	\$10,405,030.00	100% (	\$0.00	NA 0	\$0.00	]
Total		83	\$10,405,030.00	100%	\$0.00	0	\$0.00	
31372TGP0	Unavailable	18	\$2,777,550.00	100% (			1	]
Total		18	\$2,777,550.00	100%	\$0.00	0	\$0.00	
31372TGW5	Unavailable	20	\$2,167,878.74	100% (			1 1	]
Total		20	\$2,167,878.74	100%	\$0.00	0	\$0.00	
242505372	**	4.4	<b>44.040.65</b>	1000	40.00	77.4	40.00	
31372TGX3	Unavailable	11	\$1,010,657.92	100% (			1	
Total		11	\$1,010,657.92	100%	\$0.00	U	\$0.00	
31372TGZ8	I Inavoitable	32	\$2.057.11 <i>6</i> .05	1000/	\$0.00	NTA O	\$0.00	,
	Unavailable	32	\$3,057,116.85 \$3,057,116.85	100% (			1	
Total		32	\$5,057,110.65	100%	<del>)                                    </del>	U	\$0.00	
31372TH46	Unavailable	29	\$3,027,156.61	100% (	\$0.00	NA 0	\$0.00	1
Total	Onavanaoic	29	\$3,027,156.61	100%			\$0.00	
Total		2)	φ3,027,130.01	100 /0 (	φυ.υυ	0	φυ.υυ	
31372TH53	Unavailable	31	\$3,054,615.68	100% (	\$0.00	NA 0	\$0.00	1
Total	CAWYWARGE	31	\$3,054,615.68	100%		t t -	\$0.00	
		1 2	φο,σο 1,σ201σσ	20070	40100		4000	
31372TH95	Unavailable	20	\$2,001,755.92	100% (	\$0.00	NA 0	\$0.00	]
Total		20	\$2,001,755.92	100%			\$0.00	
			. , ,					
31372THL8	Unavailable	102	\$9,192,071.63	100% (	\$0.00	NA 0	\$0.00	]
Total		102	\$9,192,071.63	100%	\$0.00	0	\$0.00	
31372THM6	Unavailable	100	\$8,177,895.56	100% (	\$0.00	NA 0	\$0.00	]
Total		100	\$8,177,895.56	100%	\$0.00	0	\$0.00	
31372THQ7	Unavailable	37	\$4,085,062.81	100% (			1 1	]
Total		37	\$4,085,062.81	100%	\$0.00	0	\$0.00	
31372THR5	Unavailable	25	\$3,029,104.88	100% (		1 1	1	]
Total		25	\$3,029,104.88	100%	\$0.00	0	\$0.00	
31372THT1	Unavailable	50	\$3,953,575.70	100% (			i i	]
Total		50	\$3,953,575.70	100%	\$0.00	0	\$0.00	
2125577772	**	405	φ10.11 <b>2.5</b> 7.5.5	1000	****	***	<b>\$2.00</b>	
31372THX2	Unavailable	103	\$10,112,676.06	100% (			1 1	]
Total		103	\$10,112,676.06	100%	\$0.00		\$0.00	
1				J		Ī I	1	

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31372TJ69	Unavailable	10	\$1,005,911.85		1			_
Total		10	\$1,005,911.85	100%	\$0.00	(	0 \$0.0	0
31372TJA0	Unavailable	65	\$5,087,347.80	100% (				
Total		65	\$5,087,347.80	100%	\$0.00	(	0 \$0.0	0
31372TJB8	Unavailable	23	\$2,000,454.00	100% (		t		
Total		23	\$2,000,454.00	100%	\$0.00		0 \$0.0	0
		-	44 044 54 5					
31372TJC6	Unavailable	32	\$3,033,676.60	100% (		t		
Total		32	\$3,033,676.60	100%	\$0.00		0 \$0.0	0
212727104	TT11-1-1-	40	¢2.525.529.67	1000/	φο οο	NTA (	0 000	0
31372TJD4	Unavailable	40 <b>40</b>	\$3,535,528.67	100%		1	1	
Total		40	\$3,535,528.67	100%	\$0.00		0 \$0.0	U
31372TJE2	Unavailable	34	\$3,045,280.28	100% (	\$0.00	NA	0 \$0.0	0
Total	Ullavallable	34	\$3,045,280.28	100%		t	0 \$0.0 0 \$0.0	
lotai		34	φ3,043,200.20	100 /0	<del>, 40.00</del>		<u> </u>	U
31372TJK8	Unavailable	27	\$2,041,654.25	100% (	\$0.00	NA	0 \$0.0	0
Total	Chavanaoic	27	\$2,041,654.25	100%		1	0 \$0.0	-
Total		<del></del>	Ψ2,011,001.20	100 /0	φοισσ		Ψ0.0	
31372TJL6	Unavailable	24	\$2,543,851.76	100% (	\$0.00	NA	0 \$0.0	0
Total		24	\$2,543,851.76	100%		t t	0 \$0.0	-
			, , , , , , , , ,					
31372TJP7	Unavailable	9	\$1,002,358.76	100% (	\$0.00	NA	0 \$0.0	0
Total		9	\$1,002,358.76	100%	\$0.00		0 \$0.0	0
31372TKN0	Unavailable	19	\$2,027,921.23	100% (	\$0.00	NA	0 \$0.0	0
Total		19	\$2,027,921.23	100%	\$0.00		0 \$0.0	0
31372TKP5	Unavailable	65	\$7,415,814.84	100% (	\$0.00	NA	0 \$0.0	0
Total		65	\$7,415,814.84	100%	\$0.00	(	0 \$0.0	0
31372TKQ3	Unavailable	80	\$9,638,443.64	100% (		t t		-
Total		80	\$9,638,443.64	100%	\$0.00		0 \$0.0	0
31372TKR1	Unavailable	103	\$11,310,729.54	100% (	1	1		
Total		103	\$11,310,729.54	100%	\$0.00		0 \$0.0	0
2125257722	**		Φ.Ε.Ο	1000		•	0 +0 -	0
31372TKS9	Unavailable	47	\$5,066,144.92	100% (				
Total		47	\$5,066,144.92	100%	\$0.00		0 \$0.0	U
212727777	TT 11.1		ΦE 000 500 05	100%	φο οο	374	0 000	0
31372TKT7	Unavailable	51	\$5,028,568.97	100% (		1		_
Total		51	\$5,028,568.97	100%	\$0.00		90.0	U
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31372TKU4	Unavailable	39	\$4,060,412.52	100% (		t t	1	
Total		39	\$4,060,412.52	100%	\$0.00	(	\$0.00	
31372TKV2	Unavailable	16	\$1,529,726.72	100% (		1	1	i e
Total		16	\$1,529,726.72	100%	\$0.00	(	\$0.00	
31372TL58	Unavailable	19	\$2,036,856.41	100% (			1	
Total		19	\$2,036,856.41	100%	\$0.00	(	\$0.00	
31372TMA6	Unavailable	27	\$2,110,874.65	100% (			1	
Total		27	\$2,110,874.65	100%	\$0.00	(	\$0.00	
31372TMB4	Unavailable	67	\$5,193,816.49	100% (		t t	1	
Total		67	\$5,193,816.49	100%	\$0.00	(	\$0.00	
31372TML2	Unavailable	16	\$2,011,144.37	100% (			1	
Total		16	\$2,011,144.37	100%	\$0.00	(	\$0.00	
31372TMV0	Unavailable	11	\$1,016,056.92	100% (				i e
Total		11	\$1,016,056.92	100%	\$0.00	(	\$0.00	
31372TQ87	Unavailable	8	\$1,022,000.19	100% (				i e
Total		8	\$1,022,000.19	100%	\$0.00	(	\$0.00	
31372TR29	Unavailable	74	\$8,768,106.00	100% (	1			
Total		74	\$8,768,106.00	100%	\$0.00	(	\$0.00	
31372TR37	Unavailable	87	\$8,287,925.00	100% (				
Total		87	\$8,287,925.00	100%	\$0.00	(	\$0.00	
31372TR45	Unavailable	57	\$5,524,259.90	100% (				
Total		57	\$5,524,259.90	100%	\$0.00	(	\$0.00	
31372TR94	Unavailable	79	\$8,082,116.00	100% (				i e
Total		79	\$8,082,116.00	100%	\$0.00	(	\$0.00	
31372TRB9	Unavailable	64	\$5,041,650.36	100% (	1	1	1	
Total		64	\$5,041,650.36	100%	\$0.00	(	\$0.00	
							1	
31372TRD5	Unavailable	91	\$9,891,818.90	100% (				
Total		91	\$9,891,818.90	100%	\$0.00	(	\$0.00	
31372TSC6	Unavailable	37	\$3,487,818.22	100% (		1		
Total		37	\$3,487,818.22	100%	\$0.00		\$0.00	
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31372TSX0	Unavailable	95	\$9,814,731.94	100% (				
Total		95	\$9,814,731.94	100%	\$0.00	0	\$0.00	
31372TT35	Unavailable	38	\$3,564,799.97	100% (	\$0.00	NA (	\$0.00	
Total		38	\$3,564,799.97	100%	\$0.00	0	\$0.00	
31372TT84	Unavailable	12	\$1,014,710.49	100% (	\$0.00	NA (	\$0.00	
Total		12	\$1,014,710.49	100%	\$0.00	0	\$0.00	
31372TTB7	Unavailable	131	\$13,240,650.87	100% (				
Total		131	\$13,240,650.87	100%	\$0.00	0	\$0.00	
31372TTC5	Unavailable	91	\$8,473,439.27	100% (		NA (	\$0.00	
Total		91	\$8,473,439.27	100%	\$0.00	0	\$0.00	
31372TTU5	Unavailable	36	\$4,902,010.03	100% (	\$0.00	NA (	\$0.00	
Total		36	\$4,902,010.03	100%	\$0.00	0	\$0.00	
31372TTY7	Unavailable	70	\$6,003,597.38	100% (	\$0.00	NA (	\$0.00	
Total		70	\$6,003,597.38	100%	\$0.00	0	\$0.00	
31372TUE9	Unavailable	188	\$15,290,638.75	100% (	-	NA (	\$0.00	
Total		188	\$15,290,638.75	100%	\$0.00	0	\$0.00	
31372TUF6	Unavailable	115	\$10,195,548.54	100% (	\$0.00	NA (	\$0.00	
Total		115	\$10,195,548.54	100%	\$0.00	0	\$0.00	
31372TUG4	Unavailable	58	\$6,116,477.31	100% (	\$0.00	NA (	\$0.00	
Total		58	\$6,116,477.31	100%	\$0.00	0	\$0.00	
31372TUH2	Unavailable	57	\$7,135,984.44	100% (		1 1		
Total		57	\$7,135,984.44	100%	\$0.00	0	\$0.00	
31372TUK5	Unavailable	22	\$2,483,328.38					
Total		22	\$2,483,328.38	100%	\$0.00	0	\$0.00	
31372TUN9	Unavailable	124	\$11,214,242.78	100% (				
Total		124	\$11,214,242.78	100%	\$0.00	0	\$0.00	
ļ								
31372TUP4	Unavailable	52	\$6,061,317.45	100% (	1			
Total		52	\$6,061,317.45	100%	\$0.00		\$0.00	
31372TUQ2	Unavailable	22	\$2,039,075.51	100% (				
Total		22	\$2,039,075.51	100%	\$0.00		\$0.00	
1								

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31372TUR0	Unavailable	55	\$5,099,118.24	100% (		NA 0	\$0.00
Total		55	\$5,099,118.24	100%	\$0.00	0	\$0.00
31372TVS7	Unavailable	12	\$1,015,805.12	100% (	\$0.00	NA 0	\$0.00
Total		12	\$1,015,805.12	100%	\$0.00	0	\$0.00
31372TVV0	Unavailable	19	\$2,009,233.41	100% (	\$0.00	NA 0	\$0.00
Total		19	\$2,009,233.41	100%	\$0.00	0	\$0.00
31372TVW8	Unavailable	22	\$2,505,431.55	100% (		1 1	
Total		22	\$2,505,431.55	100%	\$0.00	0	\$0.00
31372TW31	Unavailable	39	\$3,843,651.03	100% (	1	1	
Total		39	\$3,843,651.03	100%	\$0.00	0	\$0.00
212505777	**	1.5	Φ1. <b>5</b> 1.5. 10.5. 1=	100~	***	37.1	40.00
31372TWT4	Unavailable	17	\$1,512,492.47	100% (			
Total		17	\$1,512,492.47	100%	\$0.00	0	\$0.00
21272533337	TT '1.11	1.7	φ1. <b>517</b> .166.00	1000/	φο οο	NIA O	ф0.00
31372TWW7	Unavailable	17	\$1,517,166.88	100%		1	†
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%	\$0.00	0	\$0.00
31372TXL0	Unavailable	28	\$3,016,259.73	100% (	\$0.00	NA 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		16	\$1,511,669.31	100%	\$0.00	0	\$0.00
31372TXP1	Unavailable	25	\$2,010,000.00	100% (		1	
Total		25	\$2,010,000.00	100%	\$0.00	0	\$0.00
31372TY62	Unavailable	12	\$1,011,157.34	100% (			
Total		12	\$1,011,157.34	100%	\$0.00	0	\$0.00
31372U2Z0	Unavailable	18	\$2,200,520.67	100% (	\$0.00	NA 0	\$0.00
Total		18	\$2,200,520.67	100%		†	\$0.00
		1	. , . ,				
31372U3D8	Unavailable	30	\$3,233,378.68	100% (	\$0.00	NA 0	\$0.00
Total		30	\$3,233,378.68	100%		1	\$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

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31372U3J5	Unavailable	54	\$5,096,128.05	100%		NA	0	\$0.00	
Total		54	\$5,096,128.05	100%	0 \$0.00		0	\$0.00	
31372U3T3	Unavailable	44	\$3,542,841.06	100%		1 1	0	\$0.00	]
Total		44	\$3,542,841.06	100%	0 \$0.00	(	0	\$0.00	
31372U3V8	Unavailable	78	\$10,006,097.63	100%		1	0	\$0.00	]
Total		78	\$10,006,097.63	100%	0 \$0.00		0	\$0.00	
					<u>.</u>				
31372U3W6	Unavailable	84	\$10,013,332.93	100%		1		\$0.00	]
Total		84	\$10,013,332.93	100%	90.00		0	\$0.00	
			+ +	10001				+0.00	
31372U4F2	Unavailable	43	\$4,980,197.94	100%	1	1		\$0.00	
Total		43	\$4,980,197.94	100%	90.00		0	\$0.00	
2125211460	** '111	40	Φ <b>5</b> .012.440.20	1000	φ	27.4	0	Φ0.00	
31372U4G0	Unavailable	42	\$5,012,448.39	100%		1	0	\$0.00	
Total		42	\$5,012,448.39	100%	\$0.00		U	\$0.00	
21272114D0	TT11-1-1-	20	¢4,000,072,10	10007	0 00 00	NI A	0	¢0.00	
31372U4P0	Unavailable	38	\$4,990,072.19	100%		1	0	\$0.00	
Total		38	\$4,990,072.19	100%	\$0.00		U .	\$0.00	
31372U4Q8	Unavailable	87	\$10,011,705.52	100%	0 \$0.00	NA	0	\$0.00	]
Total		87	\$10,011,705.52	100%	0 \$0.00		0	\$0.00	
			, ,						
31372U4S4	Unavailable	90	\$10,098,028.20	100%	0 \$0.00	NA	0	\$0.00	]
Total		90	\$10,098,028.20	100%	\$0.00		0	\$0.00	
31372U4T2	Unavailable	41	\$4,968,772.23	100%	\$0.00	NA	0	\$0.00	]
Total		41	\$4,968,772.23	100%	0 \$0.00	(	0	\$0.00	
31372U4V7	Unavailable	42	\$4,997,753.17	100%		1	0	\$0.00	]
Total		42	\$4,997,753.17	100%	0 \$0.00	(	0	\$0.00	
31372U5W4	Unavailable	28	\$2,446,691.50	100%	1	1	0	\$0.00	]
Total		28	\$2,446,691.50	100%	90.00	(	0	\$0.00	
21272116 4 1	TTe as !1-1-1-	40	¢4.575.225.00	1000	0 0000	NT A	0	\$0.00	7
31372U6A1	Unavailable	42	\$4,575,225.00	100%	1	1	0	\$0.00	
Total		42	\$4,575,225.00	100%	90.00		<u> </u>	\$0.00	
2127211600	Unoveilable	10	\$1.419.00 <b>5</b> .46	10007	0 00	NT A		00.02	1
31372U6B9 <b>Total</b>	Unavailable	19 <b>19</b>	\$1,418,095.46 <b>\$1,418,095.46</b>	100% <b>100</b> %		1 1	O	\$0.00 <b>\$0.00</b>	
1 Utai		19	φ1, <del>4</del> 10,073,40	100%	<u> </u>		<u> </u>	φυ.υυ	
31372U6R4	Unavailable	135	\$15,532,430.03	100%	0 \$0.00	NA	0	\$0.00	1
Total	Unavanable	135	\$15,532,430.03 \$15,532,430.03	100%		1 1	0	\$0.00 <b>\$0.00</b>	
1 Utai		133	φ1 <i>3,334,</i> 430.03	100 70	<u>υ φυ.υυ</u>	<del>                                     </del>	<u> </u>	φυ.υυ	
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31372U6S2	Unavailable	64	\$6,920,543.89		1	NA (	1	
Total		64	\$6,920,543.89	100%	\$0.00	(	\$0.00	
31372UAG3	Unavailable	74	\$7,845,994.20	100% (			1	
Total		74	\$7,845,994.20	100%	\$0.00	(	\$0.00	
31372UAL2	Unavailable	118	\$12,982,768.26	100% (			1	
Total		118	\$12,982,768.26	100%	\$0.00	(	\$0.00	
31372UC63	Unavailable	29	\$2,500,565.44	100% (			1	
Total		29	\$2,500,565.44	100%	\$0.00	(	\$0.00	
			** ***					
31372UC71	Unavailable	39	\$3,503,406.56			t t	1	
Total		39	\$3,503,406.56	100%	\$0.00	(	\$0.00	
21252776771	**	0	<b>* * * * * * * * * *</b>	1000		27.1		
31372UCX4	Unavailable	9	\$1,009,446.28	100% (			1	
Total		9	\$1,009,446.28	100%	\$0.00	(	\$0.00	
2127211005	77 '1 1 1	50	Φ5 002 042 00	1000/	φο οο	NIA (	φο οο	
31372UDE5	Unavailable	52	\$5,092,043.88	100% (				i e
Total		52	\$5,092,043.88	100%	\$0.00	(	\$0.00	
2127211DE2	T.T.,	12	¢4 244 449 <b>27</b>	1000/	φο οο	NIA (	¢0.00	
31372UDF2	Unavailable	42 <b>42</b>	\$4,344,448.27	100%		t t		i e
Total		42	\$4,344,448.27	100%	\$0.00	l l	\$0.00	
31372UDG0	Unavailable	44	\$4,576,122.67	100% (	\$0.00	NA (	\$0.00	
Total	Ullavallable	44	\$4,576,122.67 \$4,576,122.67	100%	-	t t	1	i e
Total		7-7	φ <b>-1</b> ,570,122.07	100 /6 (	φυ.υυ		, \$0.00	
31372UDH8	Unavailable	48	\$5,345,849.99	100% (	\$0.00	NA (	\$0.00	
Total	Chavanable	48	\$5,345,849.99	100%			\$0.00	
10001			φοιο το το το το το	100 /0	γ φοίου	Ì	γ φυίου	
31372UDK1	Unavailable	22	\$1,611,811.24	100% (	\$0.00	NA (	\$0.00	
Total	<u> </u>	22	\$1,611,811.24	100%		1		
			+-,=-,=		7 0000		7 4 4 4 4 4	
31372UDN5	Unavailable	48	\$5,004,811.93	100% (	\$0.00	NA (	\$0.00	
Total		48	\$5,004,811.93				\$0.00	i e
			, , ,					
31372UF29	Unavailable	113	\$12,290,444.52	100% (	\$0.00	NA (	\$0.00	
Total		113	\$12,290,444.52	100%	1	1	\$0.00	
			. ,					
31372UF60	Unavailable	59	\$6,146,323.99	100% (	\$0.00	NA (	\$0.00	
Total		59	\$6,146,323.99	100%			\$0.00	
31372UFD5	Unavailable	21	\$2,532,642.75	100% (	\$0.00	NA (	\$0.00	
Total		21	\$2,532,642.75	100%	\$0.00		\$0.00	

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31372UFE3	Unavailable	89	\$8,535,110.70	100%		1	1	
Total		89	\$8,535,110.70	100%	\$0.00	(	\$0.00	
31372UFJ2	Unavailable	9	\$1,008,172.78	100%	+		1	
Total		9	\$1,008,172.78	100%	\$0.00	(	\$0.00	
31372UFK9	Unavailable	7	\$1,020,471.07	100%			1	1
Total		7	\$1,020,471.07	100%	\$0.00	(	\$0.00	
31372UFQ6	Unavailable	86	\$10,244,109.34	100%	+	t t	1	1
Total		86	\$10,244,109.34	100%	\$0.00	(	\$0.00	
31372UFR4	Unavailable	53	\$6,145,333.17	100%		t t	1	
Total		53	\$6,145,333.17	100%	\$0.00	(	\$0.00	
31372UFT0	Unavailable	27	\$3,073,317.94	100%		t t	1	1
Total		27	\$3,073,317.94	100%	\$0.00	(	\$0.00	
31372UFU7	Unavailable	169	\$20,496,339.99	100%	+	1		t
Total		169	\$20,496,339.99	100%	\$0.00	(	\$0.00	
31372UFV5	Unavailable	46	\$5,123,280.12	100%		1		t
Total		46	\$5,123,280.12	100%	\$0.00	(	\$0.00	
24252777772	**	100	<b>*17.2 *1.000.1 *</b>	1000		27.1		
31372UFW3	Unavailable	129	\$15,364,898.16	100%	-	1		t
Total		129	\$15,364,898.16	100%	\$0.00	(	\$0.00	
2125211510	** '1 1 1	100	# <b>2</b> 0.400.0 <b>7</b> 6.00	1000		27.4	φο οο	
31372UFY9	Unavailable	193	\$20,489,856.88	100%		t t		
Total		193	\$20,489,856.88	100%	\$0.00	(	\$0.00	
21272110 40	T.T.,	42	¢4.004.756.04	10007	0 00	NIA (	0 00	
31372UGA0	Unavailable	42	\$4,084,756.94	100%	+	t t		1
Total		42	\$4,084,756.94	100%	\$0.00		\$0.00	
21272111171	Unavailabla	22	¢2 126 740 54	10007 (	\$0.00	NIA (	\$0.00	
31372UHE1	Unavailable	22	\$2,136,740.54	100%		1		
Total		22	\$2,136,740.54	100%	\$0.00		\$0.00	
2127211166	Unavailable	11	\$1,011,420,51	100% (	\$0.00	NI A	\$0.00	
31372UJ66	Onavanable	11 <b>11</b>	\$1,011,420.51 \$1,011,420.51			1	\$0.00 \$0.00	
Total		11	\$1,011,420.51	100%	\$0.00		<i>y</i> \$0.00	
212721117/1	Unovoilabla	15	\$1,502,599.00	100% (	\$0.00	NT A	\$0.00	
31372UJV1 <b>Total</b>	Unavailable	15	\$1,502,599.00 \$1,502,599.00	100%	+		\$0.00 \$0.00	1
าบเลา		15	\$1,5U2,5YY.UU	100%	<i>y</i> \$0.00		<i>y</i> \$0.00	
31372UKE7	Unavailable	41	\$4,002,120,22	100% (	\$0.00	NT A	\$0.00	
Total	Unavanable	41	\$4,083,128.33 <b>\$4,083,128.33</b>	100%	+		\$0.00 \$0.00	
าบเลา		41	φ4,003,140.33	100%	<i>y</i> \$0.00		<i>y</i> - \$0.00	
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31372UKK3	Unavailable	24	\$3,044,880.71	100%	\$0.00	NA (	\$0.00	
Total		24	\$3,044,880.71	100%	\$0.00	0	\$0.00	
31372UL97	Unavailable	25	\$2,496,415.72	100%	\$0.00	NA C	\$0.00	]
Total		25	\$2,496,415.72	100%	0 \$0.00	0	\$0.00	
31372ULG1	Unavailable	9	\$1,018,206.95	100%	1	1 1	1	]
Total		9	\$1,018,206.95	100%	0 \$0.00	0	\$0.00	
31372ULN6	Unavailable	72	\$6,555,040.33	100%		1	1 1	]
Total		72	\$6,555,040.33	100%	90.00	0	\$0.00	
2125277 00	** "	1.0	<b>** ** ** ** ** ** ** **</b>	1000		77.4	40.00	
31372ULQ9	Unavailable	10	\$1,167,363.36	100%	1	1	1	
Total		10	\$1,167,363.36	100%	\$0.00	U	\$0.00	
2127211M62	I I a a sua il a la la	0	¢1 006 250 00	10007	2 60.00	NIA C	\$0.00	
31372UM62	Unavailable	8 <b>8</b>	\$1,006,250.00 <b>\$1,006,250.00</b>	100% (			1	
Total		0	\$1,000,250.00	100%	<u> </u>		\$0.00	
31372UMC9	Unavailable	42	\$3,596,160.86	100%	0 \$0.00	NAC	\$0.00	1
Total	Onavanaoic	42	\$3,596,160.86	100%			\$0.00	
Total		42	φ3,370,100.00	100 /6	υ φυ.υυ	U	φυ.υυ	
31372UME5	Unavailable	9	\$1,190,200.91	100%	\$0.00	NAC	\$0.00	1
Total		9	\$1,190,200.91	100%		1 1	\$0.00	
10001			ψ <b>1,1</b> 2 0 <b>,2</b> 0 0 0 1	20070	4000		φούου	
31372UMY1	Unavailable	10	\$1,010,044.21	100%	\$0.00	NAC	\$0.00	]
Total		10	\$1,010,044.21	100%			\$0.00	
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31372UNG9	Unavailable	50	\$3,059,217.12	100%	\$0.00	NA (	\$0.00	]
Total		50	\$3,059,217.12	100%	\$0.00	0	\$0.00	
31372UP36	Unavailable	51	\$4,224,848.90	100%	\$0.00	NAC	\$0.00	]
Total		51	\$4,224,848.90	100%	\$0.00	0	\$0.00	
31372UP51	Unavailable	49	\$4,935,240.77	100%			1 1	]
Total		49	\$4,935,240.77	100%	\$0.00	0	\$0.00	
31372UP69	Unavailable	32	\$3,998,541.20	100%				]
Total		32	\$3,998,541.20	100%	\$0.00	0	\$0.00	
31372UPZ5	Unavailable	95	\$10,557,265.63	100%	1	1 1	1	]
Total		95	\$10,557,265.63	100%	\$0.00		\$0.00	
2125211075	**	36	<b>42</b> 0.40 500 50	100~	2 40.00	3710	40.00	
31372UQB7	Unavailable	22	\$2,040,600.00	100%			1 1	]
Total		22	\$2,040,600.00	100%	\$0.00		\$0.00	
I I	1	1 1	I		1	i l	1	

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31372UQJ0	Unavailable	34	\$4,099,600.00	100%	\$0.00	NA (	\$0.00	
Total		34	\$4,099,600.00	100%	\$0.00	0	\$0.00	
31372UQS0	Unavailable	10	\$1,007,007.19	100%	\$0.00	NA C	\$0.00	]
Total		10	\$1,007,007.19	100%	0 \$0.00	0	\$0.00	
31372URV2	Unavailable	22	\$1,525,846.97	100%	1	1		]
Total		22	\$1,525,846.97	100%	0 \$0.00	0	\$0.00	
31372URW0	Unavailable	35	\$2,018,083.05	100%		1 - 1	1 1	]
Total		35	\$2,018,083.05	100%	90.00	0	\$0.00	
2125277777	**		<b>*1.722.777.2</b> 0	1000		27.10	40.00	
31372URX8	Unavailable	25	\$1,522,557.20	100%	1	1		
Total		25	\$1,522,557.20	100%	\$0.00	U	\$0.00	
21272111120	I I a a sua i la la la	38	\$2,962,244,09	10007	2 60.00	NIA C	\$0.00	
31372UW20	Unavailable	38	\$2,862,344.98 <b>\$2,862,344.98</b>	100% (		t t		
Total		36	\$2,002,344.90	100%	<u> </u>		\$0.00	
31372UW46	Unavailable	34	\$3,316,202.98	100%	0 \$0.00	NAC	\$0.00	1
Total	Onavanaoic	34	\$3,316,202.98 \$3,316,202.98	100%			\$0.00	
Total		34	φ3,310,202.70	100 /6	Ψ0.00		φυ.υυ	
31372UW53	Unavailable	82	\$8,457,581.56	100%	\$0.00	NAC	\$0.00	1
Total	Ona variable	82	\$8,457,581.56	100%		1	\$0.00	
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31372UW87	Unavailable	207	\$25,065,565.08	100%	\$0.00	NAC	\$0.00	]
Total		207	\$25,065,565.08	100%			\$0.00	
			. , ,					
31372UWU8	Unavailable	15	\$1,622,367.96	100%	\$0.00	NA	\$0.00	]
Total		15	\$1,622,367.96	100%	\$0.00	0	\$0.00	
31372UWY0	Unavailable	48	\$4,651,758.29	100%	\$0.00	NA (	\$0.00	]
Total		48	\$4,651,758.29	100%	\$0.00	0	\$0.00	
31372UWZ7	Unavailable	43	\$4,383,701.24	100%		t t	1 1	]
Total		43	\$4,383,701.24	100%	\$0.00	0	\$0.00	
31372UYE2	Unavailable	67	\$8,249,035.65	100%		1		]
Total		67	\$8,249,035.65	100%	\$0.00	0	\$0.00	
			<b>.</b>	4				
31372UYG7	Unavailable	74	\$8,964,455.41	100%	1	1		]
Total		74	\$8,964,455.41	100%	\$0.00		\$0.00	
2125211111	**		φ12.022.4 <b>7</b> 2.52	100~	2 40.00	37.10	40.00	
31372UYJ1	Unavailable	146	\$13,032,459.60	100%		t t	1 1	]
Total		146	\$13,032,459.60	100%	\$0.00		\$0.00	
I I	1	1			1		I	

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31372UYK8	Unavailable	83	\$7,852,270.50	100%	0 \$0.00	) NA	0	\$0.00	
Total		83	\$7,852,270.50	100%	0 \$0.00	)	0	\$0.00	
31372UZ43	Unavailable	31	\$3,035,110.13	100% (	0 \$0.00	) NA	Λ	\$0.00	
Total	Ullavallable	31	\$3,035,110.13	100%			0	\$0.00 <b>\$0.00</b>	-
10tai		31	φ3,033,110.13	100 %	<b>90.0</b> 0	,	U	φυ.υυ	
31372UZ50	Unavailable	50	\$5,053,988.19	100%	0 \$0.00	) NA	0	\$0.00	
Total		50	\$5,053,988.19	100%	\$0.00	)	0	\$0.00	
31372UZ68	Unavailable	37	\$3,054,422.74	100%	0 \$0.00	) NA	0	\$0.00	
Total Total	Chavanaoic	37	\$3,054,422.74	100%			0	\$0.00	
							Ш		
31372UZ76	Unavailable	17	\$2,017,525.30	100%			t	\$0.00	
<u>Total</u>	+	17	\$2,017,525.30	100%	90.00	)	0	\$0.00	
31372UZU5	Unavailable	12	\$1,017,566.66	100%	0 \$0.00	) NA	0	\$0.00	
Total		12	\$1,017,566.66	100%	0 \$0.00	)	0	\$0.00	
2127217777	TT !1-1-1.	47	Φ5 062 424 07	10007	0 \$0.00	NIA.	0	ΦΩ ΩΩ	
31372UZY7	Unavailable	47 <b>47</b>	\$5,062,424.07	100%		+		\$0.00	-
<u>Total</u>		47	\$5,062,424.07	100%	\$0.00	<u>'</u>	0	\$0.00	
31372UZZ4	Unavailable	28	\$3,041,400.00	100%	0 \$0.00	) NA	0	\$0.00	
Total		28	\$3,041,400.00	100%	90.00	)	0	\$0.00	
31372V2F2	Unavailable	10	\$1,358,239.83	100%	0 \$0.00	) NA	0	\$0.00	,
Total		10	\$1,358,239.83	100%		+	0	\$0.00	
31372V2H8	Unavailable	122	\$12,924,923.12	100%	0 \$0.00	) NA	Λ	\$0.00	
Total	Ullavallable	122	\$12,924,923.12 \$12,924,923.12	100%		1	0	\$0.00 <b>\$0.00</b>	-
lotai		122	φ12,724,723.12	100 /6	ΨΟ.Ο	<u>/</u>	U	φ <b>υ.</b> υυ	
31372V2S4	Unavailable	77	\$8,178,169.08	100%	0 \$0.00	) NA	0	\$0.00	
Total		77	\$8,178,169.08	100%	0 \$0.00	)	0	\$0.00	
31372V2T2	Unavailable	63	\$6,479,838.00	100%		1	$\mathbf{r}$	\$0.00	
Total	+	63	\$6,479,838.00	100%	90.00	)	0	\$0.00	
31372V2U9	Unavailable	64	\$6,004,183.19	100% (	0 \$0.00	) NA	0	\$0.00	
Total		64	\$6,004,183.19	100%	0 \$0.00	)	0	\$0.00	
212727271	77 11.1		DC CCC 741 CO	1000	2 40.00	) N/A		Φ0.00	
31372V2Y1	Unavailable	65	\$6,666,741.68	100%		1	1 1	\$0.00	_
Total		65	\$6,666,741.68	100%	\$0.00	<u>'</u>	0	\$0.00	
31372V5T9	Unavailable	48	\$6,090,750.00	100%	0 \$0.00	) NA	0	\$0.00	
Total		48	\$6,090,750.00	100%	\$0.00	)	0	\$0.00	
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31372V6A9	Unavailable	117	\$10,548,316.74	100%	+	NA (	\$0.00	
Total		117	\$10,548,316.74	100%	\$0.00	0	\$0.00	
31372V7H3	Unavailable	20	\$2,193,070.30	100% (	\$0.00	NA (	\$0.00	]
Total		20	\$2,193,070.30	100%	\$0.00	0	\$0.00	
31372VA55	Unavailable	16	\$1,372,343.88	100% (	\$0.00	NA (	\$0.00	]
Total		16	\$1,372,343.88	100%	\$0.00	0	\$0.00	
31372VA63	Unavailable	71	\$7,338,100.00	100% (	\$0.00	NA (	\$0.00	]
Total		71	\$7,338,100.00	100%	\$0.00	0	\$0.00	
31372VAA4	Unavailable	182	\$21,226,344.75	100% (	\$0.00	NA C	\$0.00	]
Total		182	\$21,226,344.75	100%	\$0.00	0	\$0.00	
31372VAC0	Unavailable	117	\$11,435,570.00	100% (	\$0.00	NA (	\$0.00	]
Total		117	\$11,435,570.00	100%	\$0.00	0	\$0.00	
31372VAS5	Unavailable	13	\$1,607,150.00	100% (		NA (	\$0.00	]
Total		13	\$1,607,150.00	100%	\$0.00	0	\$0.00	
31372VAU0	Unavailable	9	\$1,004,650.00	100% (	\$0.00	NA (	\$0.00	]
Total		9	\$1,004,650.00	100%	\$0.00	0	\$0.00	
31372VAW6	Unavailable	248	\$25,711,939.94	100% (	<b>†</b>	1		]
Total		248	\$25,711,939.94	100%	\$0.00	0	\$0.00	
31372VAY2	Unavailable	30	\$2,516,254.23	100% (		t - t	1	]
Total		30	\$2,516,254.23	100%	\$0.00	0	\$0.00	
31372VBZ8	Unavailable	27	\$2,502,108.19	100% (				]
Total		27	\$2,502,108.19	100%	\$0.00	0	\$0.00	
31372VC46	Unavailable	26	\$2,999,047.55	100% (		t t	1	]
Total		26	\$2,999,047.55	100%	\$0.00	0	\$0.00	
31372VC53	Unavailable	50	\$4,754,751.84	100% (		1	1	]
Total		50	\$4,754,751.84	100%	\$0.00	0	\$0.00	
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31372VC79	Unavailable	31	\$3,505,382.91	100% (				]
Total		31	\$3,505,382.91	100%	\$0.00		\$0.00	
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31372VC87	Unavailable	59	\$5,604,870.56	100% (		t t	1	]
Total		59	\$5,604,870.56	100%	\$0.00	0	\$0.00	
]								

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31372VCA2	Unavailable	10	\$1,012,332.62	100%		t t	1	
Total		10	\$1,012,332.62	100%	\$0.00	(	\$0.00	
31372VCC8	Unavailable	6	\$535,224.61	100% (			\$0.00	
Total		6	\$535,224.61	100%	\$0.00	(	\$0.00	
31372VCN4	Unavailable	140	\$13,506,985.14	100%			1	
Total		140	\$13,506,985.14	100%	\$0.00	(	\$0.00	
31372VCQ7	Unavailable	23	\$2,009,473.71	100%			1	
Total		23	\$2,009,473.71	100%	\$0.00	(	\$0.00	
31372VCR5	Unavailable	119	\$13,259,715.77	100% (	1	t t	1	
Total		119	\$13,259,715.77	100%	\$0.00	(	\$0.00	
2425477		100	<b>442 7</b> 0 6 020 42	1000		27.1		
31372VCS3	Unavailable	128	\$12,586,029.42	100%			1	
Total		128	\$12,586,029.42	100%	\$0.00	(	\$0.00	
212721/077	TT '1 1 1	50	¢4.770.466.00	1000/	Φ0.00	NIA (	φο οο	
31372VCZ7	Unavailable	50	\$4,778,466.00	100%				ł –
Total		50	\$4,778,466.00	100%	\$0.00		\$0.00	
21272VD45	T.T. available	105	¢12 010 551 57	10007 (	\$0.00	NIA (	\$0.00	
31372VD45	Unavailable	105	\$13,818,551.57	100% (				ł –
Total		105	\$13,818,551.57	100%	\$0.00		\$0.00	
31372VD52	Unavailable	93	\$9,660,688.38	100% (	\$0.00	NA (	\$0.00	
Total	Ullavallable	93	\$9,660,688.38	100%	1	t t	\$0.00	
Total		73	Ψ2,000,000.30	100 /6	θυ.υυ		γυ.υυ	
31372VD60	Unavailable	97	\$10,924,812.02	100%	\$0.00	NA (	\$0.00	
Total	Chavanaore	97	\$10,924,812.02	100%			\$0.00	
10001		7,	ψ10,521,012102	100 /	φοίου	Ì	φοισσ	
31372VDA1	Unavailable	46	\$4,559,542.50	100% (	\$0.00	NA (	\$0.00	
Total		46	\$4,559,542.50	100%		1		
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31372VDQ6	Unavailable	28	\$2,634,411.97	100% (	\$0.00	NA (	\$0.00	
Total		28	\$2,634,411.97	100%	\$0.00	1	\$0.00	
			, ,					
31372VDS2	Unavailable	14	\$1,811,113.88	100%	\$0.00	NA (	\$0.00	
Total		14	\$1,811,113.88	100%	\$0.00		\$0.00	
31372VDT0	Unavailable	151	\$20,459,412.76	100% (	\$0.00	NA (	\$0.00	
Total		151	\$20,459,412.76	100%	\$0.00	1	\$0.00	
31372VDU7	Unavailable	143	\$18,376,516.19	100% (	\$0.00	NA (	\$0.00	
Total		143	\$18,376,516.19	100%	\$0.00	(	\$0.00	

31372VDW3	Unavailable	53	\$5,555,201.99	100% (	\$0.00	NA 0	\$0.00	
Total		53	\$5,555,201.99	100%	\$0.00	0	\$0.00	
31372VDX1	Unavailable	48	\$5,405,610.67	100% (	\$0.00	NA 0	\$0.00	
Total		48	\$5,405,610.67	100%	\$0.00	0	\$0.00	
31372VDY9	Unavailable	35	\$3,576,767.70	100% (	\$0.00	NA 0	\$0.00	
Total		35	\$3,576,767.70	100%	\$0.00	0	\$0.00	
31372VEC6	Unavailable	11	\$500,817.80	100% (			1 1	
Total		11	\$500,817.80	100%	\$0.00	0	\$0.00	
31372VEE2	Unavailable	40	\$1,736,202.40				1 1	
Total		40	\$1,736,202.40	100%	\$0.00	0	\$0.00	
31372VEH5	Unavailable	57	\$7,058,551.39	100% (		1	1	
Total		57	\$7,058,551.39	100%	\$0.00	0	\$0.00	
31372VEP7	Unavailable	25	\$3,057,314.47	100% (		t		
Total		25	\$3,057,314.47	100%	\$0.00	0	\$0.00	
31372VEQ5	Unavailable	77	\$8,467,820.91	100%	\$0.00	NA 0	\$0.00	
Total		77	\$8,467,820.91	100%	\$0.00	0	\$0.00	
31372VER3	Unavailable	55	\$5,106,207.59	100% (	\$0.00	NA 0	\$0.00	
Total		55	\$5,106,207.59	100%	\$0.00	0	\$0.00	
212721/057	TT '1.1.1	517	φ <b>52</b> 500 020 47	1000	Φ0.00	NIA	Φ0.00	
31372VGF7	Unavailable	517	\$52,580,938.47	100%		t	1	
Total		517	\$52,580,938.47	100%	\$0.00	0	\$0.00	
31372VGG5	Unavailable	517	\$52,513,013.31	100% (	\$0.00	NA 0	\$0.00	
Total		517	\$52,513,013.31	100%				
31372VGH3	Unavailable	516	\$49,186,811.79	100% (	\$0.00	NA 0	\$0.00	
Total		516	\$49,186,811.79	100%	\$0.00	0	\$0.00	
31372VGJ9	Unavailable	157	\$12,484,676.27	100% (	\$0.00	NA 0	\$0.00	
Total		157	\$12,484,676.27	100%	\$0.00	0	\$0.00	
31372VGK6	Unavailable	591	\$55,588,572.36	100%	\$0.00	NA 0	\$0.00	
Total		591	\$55,588,572.36	100%	\$0.00	0	\$0.00	
31372VGL4	Unavailable	588	\$55,064,628.49	100% (			1 1	
Total		588	\$55,064,628.49	100%	\$0.00	0	\$0.00	
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31372VGT7	Unavailable	15	\$2,019,182.50	100%	\$0.00	NA	0	\$0.00
Total		15	\$2,019,182.50	100%	\$0.00		0	\$0.00
31372VGW0	Unavailable	45	\$5,085,488.69	100%	_	1	0	\$0.00
Total		45	\$5,085,488.69	100%	0 \$0.00	)	0	\$0.00
31372VGX8	Unavailable	18	\$1,998,544.04	100%		t	0	\$0.00
Total		18	\$1,998,544.04	100%	\$0.00		0	\$0.00
31372VGY6	Unavailable	60	\$7,128,091.67	100%	_	t	_	\$0.00
Total		60	\$7,128,091.67	100%	90.00		0	\$0.00
							_	
31372VGZ3	Unavailable	27	\$3,051,405.71	100%		1		\$0.00
Total		27	\$3,051,405.71	100%	0 \$0.00		0	\$0.00
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31372VHT6	Unavailable	175	\$12,048,178.02	100%		t	0	\$0.00
Total		175	\$12,048,178.02	100%	90.00		0	\$0.00
							_	
31372VHU3	Unavailable	9	\$1,017,767.54	100%			0	\$0.00
Total		9	\$1,017,767.54	100%	\$0.00		0	\$0.00
31372VHV1	Unavailable	39	\$4,042,175.00	100%	0 \$0.00	NA	0	\$0.00
Total		39	\$4,042,175.00	100%			0	\$0.00
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31372VHW9	Unavailable	9	\$1,019,900.00	100%	\$0.00	NA	0	\$0.00
Total		9	\$1,019,900.00	100%	\$0.00	1	0	\$0.00
			, ,					
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
31372VJE7	Unavailable	18	\$2,035,009.28	100%	\$0.00	NA	0	\$0.00
Total		18	\$2,035,009.28	100%	\$0.00	)	0	\$0.00
31372VLD6	Unavailable	28	\$3,825,243.50	100%	\$0.00	NA	0	\$0.00
Total		28	\$3,825,243.50	100%	\$0.00		0	\$0.00
31372VLE4	Unavailable	263	\$30,636,489.67	100%	\$0.00	NA	0	\$0.00
Total		263	\$30,636,489.67	100%	\$0.00		0	\$0.00
							1	
31372VLF1	Unavailable	43	\$5,518,358.80	100%	_	1	0	\$0.00
Total		43	\$5,518,358.80	100%	\$0.00		0	\$0.00
31372VU46	Unavailable	15	\$2,168,890.03	100%	_	1 1	0	\$0.00
Total		15	\$2,168,890.03	100%	\$0.00		0	\$0.00

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31372VU53	Unavailable	17	\$2,497,714.33		+	NA 0	\$0.00
Total		17	\$2,497,714.33	100%	\$0.00	0	\$0.00
31372VUW4	Unavailable	8	\$1,015,234.78	100% (	\$0.00	NA 0	\$0.00
Total		8	\$1,015,234.78	100%	\$0.00	0	\$0.00
31372VVQ6	Unavailable	17	\$1,426,326.30			NA 0	\$0.00
Total		17	\$1,426,326.30	100%	\$0.00	0	\$0.00
31372VVS2	Unavailable	62	\$7,233,662.56	100% (		1 1	1
Total		62	\$7,233,662.56	100%	\$0.00	0	\$0.00
31372VVT0	Unavailable	103	\$11,523,634.34	100% (		1	
Total		103	\$11,523,634.34	100%	\$0.00	0	\$0.00
31372VW51	Unavailable	41	\$3,059,265.11	100% (			1
Total		41	\$3,059,265.11	100%	\$0.00	0	\$0.00
2125277777		1.5	44.042.200.00	1000	40.00	27.4	<b>*</b> • • • • • • • • • • • • • • • • • • •
31372VWA0	Unavailable	16	\$1,012,200.00			1	t
Total		16	\$1,012,200.00	100%	\$0.00	0	\$0.00
31372VWB8	Unavailable	19	\$1,521,600.00	100% (	\$0.00	NA 0	\$0.00
Total		19	\$1,521,600.00	100%	\$0.00	0	\$0.00
31372VWL6	Unavailable	23	\$3,020,695.88	100% (	\$0.00	NA 0	\$0.00
Total		23	\$3,020,695.88	100%	\$0.00	0	\$0.00
31372VWM4	Unavailable	15	\$1,994,873.29	100% (	\$0.00	NA 0	\$0.00
Total		15	\$1,994,873.29	100%	\$0.00	0	\$0.00
31372VWN2	Unavailable	18	\$1,988,655.56			NA 0	
Total		18	\$1,988,655.56	100%	\$0.00	0	\$0.00
31372VWP7	Unavailable	11	\$1,011,397.16				1
Total		11	\$1,011,397.16	100%	\$0.00	0	\$0.00
31372VX68	Unavailable	39	\$5,438,674.39	100% (	\$0.00	NA 0	\$0.00
Total		39	\$5,438,674.39	100%		†	\$0.00
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31372VX84	Unavailable	30	\$2,984,308.05	100% (	\$0.00	NA 0	\$0.00
Total		30	\$2,984,308.05	100%		1	\$0.00
			1 7 2 -9- 2 2 2 2		7 3.30		, , , , ,
31372VXF8	Unavailable	42	\$5,444,024.30	100% (	\$0.00	NA 0	\$0.00
Total		42	\$5,444,024.30	100%		1 1	\$0.00
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31372VXG6	Unavailable	157	\$19,560,366.61	100%			1	
Total		157	\$19,560,366.61	100%	90.00	(	0 \$0.0	00
31372VXH4	Unavailable	40	\$5,068,253.84	100%	1		1	
Total		40	\$5,068,253.84	100%	90.00		0 \$0.0	00
2127211110	*** ** 1.1	20	<b>\$2.501.051.15</b>	1000	φο οο	27.4	0 00	20
31372VXJ0	Unavailable	20	\$2,581,851.15	100%				
Total		20	\$2,581,851.15	100%	\$0.00		0 \$0.0	00
31372VXL5	Unavailable	102	\$11,050,955.05	100%	0 \$0.00	NA (	0 \$0.0	20
Total	Onavanaoic	102	\$11,050,955.05	100%			0 \$0.0	
lotai		102	Ψ11,030,733.03	100 /6	ΨΟ•ΟΟ		Ψυ.	
31372VXN1	Unavailable	111	\$12,241,075.26	100%	\$0.00	NA (	0 \$0.0	00
Total	Ona variable	111	\$12,241,075.26	100%		1	0 \$0.0	
10001			ψ1 <b>2</b> ,2 12,0 . <b>2 (2</b> 0	20070	4000		400	
31372VXT8	Unavailable	45	\$3,808,744.60	100%	\$0.00	NA (	0 \$0.0	00
Total		45	\$3,808,744.60	100%		1 1	0 \$0.0	00
			,					
31372VXU5	Unavailable	58	\$5,501,006.28	100%	0 \$0.00	NA (	0 \$0.0	00
Total		58	\$5,501,006.28	100%	\$0.00	(	0 \$0.0	00
31372VYP5	Unavailable	30	\$3,058,750.00	100%	\$0.00	NA (	0 \$0.0	00
Total		30	\$3,058,750.00	100%	\$0.00	(	0 \$0.0	00
31372VYQ3	Unavailable	11	\$1,016,650.00	100%	0 \$0.00	NA (	0 \$0.0	00
Total		11	\$1,016,650.00	100%	0 \$0.00	(	0 \$0.0	00
31372VYS9	Unavailable	7	\$1,012,733.11	100%				_
Total		7	\$1,012,733.11	100%	90.00		0 \$0.0	00
2125277777	**	1.7	<b>44.047.047.0</b>	1000		27.1	0 00	
31372VYW0	Unavailable	15	\$1,017,815.50	100%				
Total		15	\$1,017,815.50	100%	\$0.00	(	90.0	00
2127207766	I I a a sua i la la la	120	¢15 006 252 49	10007	2 60.00	NIA (	0 00	20
31372VZ66 <b>Total</b>	Unavailable	139 <b>139</b>	\$15,906,252.48 <b>\$15,906,252.48</b>	100% (		1	0 \$0.0 <b>0 \$0.</b> 0	
Total		139	\$15,900,252.40	100 %	<del>0                                    </del>		<u> </u>	00
31372VZ74	Unavailable	178	\$18,956,133.06	100% (	\$0.00	NA (	0 \$0.0	20
Total	Chavanaoic	178	\$18,956,133.06	100%	1	1	0 \$0.0	
2 0441		170	Ψ10,720,133.00	100 /0	Ψυ•υυ		Ψ <b>υ.</b> ι	
31372VZ82	Unavailable	93	\$9,250,765.00	100%	\$0.00	NA (	0 \$0.0	00
Total		93	\$9,250,765.00	100%		1 1	0 \$0.0	
			1. 7 - 27. 22.00	, , , ,	7 0		7 30	
31372VZD1	Unavailable	45	\$4,079,391.55	100%	\$0.00	NA (	0 \$0.0	00
Total		45	\$4,079,391.55	100%			0 \$0.0	
			, ,				1	

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31372VZQ2	Unavailable	173	\$17,243,568.93	100% (	<u> </u>	NA		
Total		173	\$17,243,568.93	100%	\$0.00		0 \$0.00	0
31372VZS8	Unavailable	14	\$1,721,705.13	100% (				
Total		14	\$1,721,705.13	100%	\$0.00		0 \$0.00	0
31372VZT6	Unavailable	156	\$17,520,585.89	100% (				
Total		156	\$17,520,585.89	100%	\$0.00	(	0 \$0.00	0
31372VZU3	Unavailable	86	\$8,927,192.10	100% (				
Total		86	\$8,927,192.10	100%	\$0.00		0 \$0.00	0
			****					
31372VZV1	Unavailable	112	\$11,070,330.00	100% (			1	
Total		112	\$11,070,330.00	100%	\$0.00	(	0 \$0.00	0
21272334370	77 '1 1 1	2.40	Φ44 125 040 00	1000/	φο οο	27.4	0 00	2
31372W4X9	Unavailable	340	\$44,135,940.90	100% (				
Total		340	\$44,135,940.90	100%	\$0.00		90.00	U
21272334377	TT	50	¢5 150 407 20	1000/	¢0.00	NTA (	0 00 00	2
31372W4Y7	Unavailable	50 <b>50</b>	\$5,150,497.29	100% (	<b>†</b>		-	
<u>Total</u>		50	\$5,150,497.29	100%	\$0.00		90.00	U
31372W4Z4	Unavailable	114	\$15,027,962.61	100% (	\$0.00	NA	0 \$0.00	)
Total	Chavanaoic	114	\$15,027,962.61	100%			0 \$0.00	
Total		117	φ13,027,702.01	100 // (	φυ.υυ		υ ψυ.υ	U
31372WB52	Unavailable	14	\$1,719,478.68	100% (	\$0.00	NA	0 \$0.00	)
Total	Chavanaoic	14	\$1,719,478.68	100%			0 \$0.00	+
10441		1	Ψ1,/12,1/000	100 /0	φοισσ		φοιο.	
31372WB60	Unavailable	26	\$3,029,215.79	100% (	\$0.00	NA	0 \$0.00	)
Total		26	\$3,029,215.79	100% (			0 \$0.00	+
			. , , ,					
31372WBR4	Unavailable	210	\$8,946,902.20	100% (	\$0.00	NA	0 \$0.00	) .
Total		210	\$8,946,902.20	100%	\$0.00		0 \$0.00	0
31372WBT0	Unavailable	10	\$1,258,700.00	100% (	\$0.00	NA	\$0.00	)
Total		10	\$1,258,700.00	100%	\$0.00		\$0.00	0
31372WBV5	Unavailable	14	\$1,081,225.46	100% (	\$0.00	NA	0 \$0.00	)
Total		14	\$1,081,225.46	100%	\$0.00		\$0.00	0
31372WBW3	Unavailable	38	\$3,470,118.78	100% (	\$0.00	NA	0 \$0.00	)
Total		38	\$3,470,118.78	100%	\$0.00		0 \$0.00	0
31372WET7	Unavailable	11	\$1,006,000.00	100% (				
Total		11	\$1,006,000.00	100%	\$0.00		0 \$0.00	0
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31372WFJ8	Unavailable	21	\$1,410,897.14	100%		NA	0	\$0.00
Total		21	\$1,410,897.14	100%	\$0.00		0	\$0.00
31372WJ96	Unavailable	55	\$5,983,278.47	100%		1	0	\$0.00
Total		55	\$5,983,278.47	100%	\$0.00		0	\$0.00
31372WK52	Unavailable	13	\$1,005,400.00	100%	\$0.00	NA	0	\$0.00
Total		13	\$1,005,400.00	100%	0 \$0.00		0	\$0.00
31372WKK9	Unavailable	41	\$4,371,675.25	100%	\$0.00	NA	0	\$0.00
Total		41	\$4,371,675.25	100%	0 \$0.00	Į.	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 \$0.00	l	0	\$0.00
31372WLA0	Unavailable	17	\$1,740,772.91	100%			0	\$0.00
Total		17	\$1,740,772.91	100%	0 \$0.00	l	0	\$0.00
31372WLF9	Unavailable	45	\$4,622,604.00	100%			0	\$0.00
Total		45	\$4,622,604.00	100%	0 \$0.00	l	0	\$0.00
31372WLG7	Unavailable	41	\$4,099,095.00	100%				\$0.00
Total		41	\$4,099,095.00	100%	\$0.00	(	0	\$0.00
31372WLR3	Unavailable	25	\$1,544,892.96	100%			+	\$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
Total		46	\$4,994,643.06	100%	90.00		0	\$0.00
							_	
31372WVK7	Unavailable	51	\$7,117,625.00	100%				\$0.00
Total		51	\$7,117,625.00	100%	90.00		0	\$0.00
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31372WX41	Unavailable	10	\$1,436,672.40	100%		1	0	\$0.00
Total		10	\$1,436,672.40	100%	\$0.00		U	\$0.00
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31372WXE9	Unavailable	22	\$2,232,628.70	100%	1	1 1		\$0.00
Total		22	\$2,232,628.70	100%	\$0.00		U	\$0.00
21272WVE6	I Inovediable	20	¢2 962 027 00	10007	0 00	NT A	0	00.00
31372WXF6	Unavailable	28	\$2,863,937.00	100%		1	0	\$0.00
Total		28	\$2,863,937.00	100%	\$0.00		V	\$0.00
21272WWF	I Imano 21 - 1 - 1 -	22	¢1 627 000 00	1000	0 0000	B.T.A.	0	\$0.00
31372WXK5	Unavailable	22	\$1,637,900.00	100%		1		\$0.00
Total		22	\$1,637,900.00	100%	\$0.00		U	\$0.00
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31372WXL3	Unavailable	18	\$1,447,434.89	100% (	\$0.00	NA 0	\$0.00
Total		18	\$1,447,434.89	100%	\$0.00	0	\$0.00
31372WXQ2	Unavailable	14	\$1,339,300.00	100% (	\$0.00	NA 0	\$0.00
Total		14	\$1,339,300.00	100%	\$0.00	0	\$0.00
31372XAN2	Unavailable	27	\$3,835,028.80			1	
Total		27	\$3,835,028.80	100%	\$0.00	0	\$0.00
31372XNC2	Unavailable	8	\$1,112,807.35	100% (			1
Total		8	\$1,112,807.35	100%	\$0.00	0	\$0.00
24252757774	**	20	<b>**</b> ** ** ** ** ** ** ** ** ** ** ** **	1000		37.4	40.00
31373RTW4	Unavailable	29	\$2,024,600.00	100% (	1	1 1	
Total		29	\$2,024,600.00	100%	\$0.00	0	\$0.00
21265EDV6	Tinovoitobio	277	¢25 210 202 00	1000/	\$0.00	NIA O	\$0.00
31365EDK6	Unavailable	277 <b>277</b>	\$25,318,282.98 <b>\$25,318,282.98</b>	100% (			
Total		211	\$25,516,262.96	100%	<del>)</del> <del>\$0.00</del>		\$0.00
31365EDQ3	Unavailable	223	\$22,170,276.08	100% (	\$0.00	NA 0	\$0.00
Total	Onavanaoic	223	\$22,170,276.08 \$22,170,276.08	100%			\$0.00
Total		223	φ22,170,270.00	100 /0 (	φυ.υυ		φυ.υυ
31365EEG4	Unavailable	223	\$22,016,814.77	100% (	\$0.00	NA 0	\$0.00
Total	Chavanaore	223	\$22,016,814.77	100%			\$0.00
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31365EEW9	Unavailable	112	\$10,097,280.00	100% (	\$0.00	NA 0	\$0.00
Total		112	\$10,097,280.00	100%			\$0.00
			,				
31365EEY5	Unavailable	203	\$20,122,585.00	100% (	\$0.00	NA 0	\$0.00
Total		203	\$20,122,585.00	100%	\$0.00	0	\$0.00
31366PAG2	Unavailable	144	\$14,705,420.29	100% (	\$0.00	NA 0	\$0.00
Total		144	\$14,705,420.29	100%	\$0.00	0	\$0.00
31369C3Z4	Unavailable	19	\$2,039,762.96	100% (			1
Total		19	\$2,039,762.96	100%	\$0.00	0	\$0.00
31369FUS3	Unavailable	11	\$1,011,657.80	100% (		†	
Total		11	\$1,011,657.80	100%	\$0.00	0	\$0.00
31370P3L3	Unavailable	20	\$1,528,437.77	100% (	1	1	
Total		20	\$1,528,437.77	100%	\$0.00	0	\$0.00
212717126	**		ΦΕ COO =10 =0	1000	***	37.1	<b>#</b> 2.22
31371DH26	Unavailable	56	\$5,609,719.20	100% (			1
Total		56	\$5,609,719.20	100%	\$0.00	0	\$0.00
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31371DH34	Unavailable	50	\$5,072,340.09	100%			0	\$0.00	
Total		50	\$5,072,340.09	100%	0 \$0.00	0	0	\$0.00	
							Ц		
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	\$0.00	
							Ц		
31371EB95	Unavailable	29	\$3,050,475.97	100%			0	\$0.00	
Total		29	\$3,050,475.97	100%	0 \$0.00	0	0	\$0.00	
							Ш		
31371EBV6	Unavailable	37	\$4,036,652.84	100%				\$0.00	
Total		37	\$4,036,652.84	100%	0 \$0.00	0	0	\$0.00	
							Н		
31371EWT8	Unavailable	591	\$66,245,156.53	100%		+	0	\$0.00	
Total		591	\$66,245,156.53	100%	0 \$0.00	0	0	\$0.00	
						_	H		
31371EWU5	Unavailable	2,037	\$221,879,722.25	100%			0	\$0.00	
Total		2,037	\$221,879,722.25	100%	0 \$0.00	0	0	\$0.00	
				4000				40.00	
31371EWV3	Unavailable	3,322	\$335,820,653.54	100%			tt	\$0.00	
Total		3,322	\$335,820,653.54	100%	0 \$0.00	0	0	\$0.00	
31371EXN0	Unavailable	3,897	\$374,289,838.65	100%	0 \$0.00	) NA	0	\$0.00	
Total	Ollavaliable	3,897	\$374,289,838.65	100%			0	\$0.00	
1 Otal		3,077	\$574,269,050.05	100 /6	<u> </u>		V	φυ.υυ	
31371EXX8	Unavailable	1,755	\$164,634,711.90	100%	0 \$0.00	) NA	0	\$0.00	
Total	Chavanasie	1,755	\$164,634,711.90	100%			0	\$0.00	
2 0 0 0		1,700	Ψ10 1,00 1,1 110 0	10070	4000			Ψ 0100	
31371EYF6	Unavailable	242	\$23,677,665.77	100%	0 \$0.00	) NA	0	\$0.00	
Total		242	\$23,677,665.77	100%			0	\$0.00	
			, - ,- ,				İ	1	
31371SCA0	Unavailable	18	\$1,357,362.20	100%	0 \$0.00	) NA	0	\$0.00	
Total		18	\$1,357,362.20	100%			0	\$0.00	
31371V6G7	Unavailable	27	\$3,500,554.77	100%	0 \$0.00	) NA	0	\$0.00	
Total		27	\$3,500,554.77	100%	0 \$0.00		0	\$0.00	
31371V6J1	Unavailable	52	\$4,503,449.47	100%	0 \$0.00	) NA	0	\$0.00	
Total		52	\$4,503,449.47	100%	0 \$0.00	0	0	\$0.00	
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	\$0.00	
							Ш		
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	\$0.00	
							ΙĪ		

31371VA23	Unavailable	58	\$4,519,217.89	100%	\$0.00	NA 0	\$0.00
Total		58	\$4,519,217.89	100%	\$0.00	0	\$0.00
31371VAX5	Unavailable	17	\$1,485,726.83	100%	\$0.00	NA 0	\$0.00
Total		17	\$1,485,726.83	100%	\$0.00	0	\$0.00
31371VAY3	Unavailable	107	\$8,076,537.17	100% (		NA 0	\$0.00
Total		107	\$8,076,537.17	100%	\$0.00	0	\$0.00
31371VAZ0	Unavailable	23	\$1,976,971.87	100% (		1 1	i
Total		23	\$1,976,971.87	100%	\$0.00	0	\$0.00
31372AVY5	Unavailable	10	\$1,084,851.36			1 1	
Total		10	\$1,084,851.36	100%	\$0.00	0	\$0.00
31372CT32	Unavailable	17	\$2,001,211.56	100% (			i
Total		17	\$2,001,211.56	100%	\$0.00	0	\$0.00
21252775		4.0	<b>***</b>	1000	40.00	27.4	<b>*</b> • • • • • • • • • • • • • • • • • • •
31372DU79	Unavailable	18	\$2,164,562.64	100% (		1	
Total		18	\$2,164,562.64	100%	\$0.00	0	\$0.00
31372EKJ2	Unavailable	18	\$2,028,683.00	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$2,028,683.00	100%	\$0.00	0	\$0.00
			·				
31372EKQ6	Unavailable	18	\$1,647,420.69	100%	\$0.00	NA 0	\$0.00
Total		18	\$1,647,420.69	100%	\$0.00	0	\$0.00
31372EST2	Unavailable	53	\$3,974,645.38	100%	\$0.00	NA 0	\$0.00
Total		53	\$3,974,645.38	100%	\$0.00	0	\$0.00
31372EUS1	Unavailable	8	\$1,021,150.51	100%	\$0.00	NA 0	\$0.00
Total		8	\$1,021,150.51	100%	\$0.00	0	\$0.00
31372FC58	Unavailable	13	\$1,019,132.37	100%		NA 0	\$0.00
Total		13	\$1,019,132.37	100%	\$0.00	0	\$0.00
31372FC66	Unavailable	9	\$1,015,545.97	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	9	\$1,015,545.97	100%		†	\$0.00
		1	Ψ1,010,010,71	100 /0 0	ΨΟ.ΟΟ		Ψ0.00
31372FC90	Unavailable	14	\$1,521,442.12	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	14	\$1,521,442.12	100%		1	\$0.00
- 0001		1-7	W=10=19TTM+1M	200 /0 0	Ψυ•υυ		ΨΟ.ΟΟ
31372FST9	Unavailable	8	\$1,017,040.91	100%	\$0.00	NA 0	\$0.00
Total		8	\$1,017,040.91	100%	\$0.00	0	\$0.00

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31372HHF7	Unavailable	26	\$1,469,887.66	100%		NA (	\$0.00	
Total		26	\$1,469,887.66	100%	\$0.00	(	\$0.00	
31372HNH6	Unavailable	20	\$1,022,372.71	100% (		1	1	
Total		20	\$1,022,372.71	100%	\$0.00	(	\$0.00	
31372HNJ2	Unavailable	56	\$4,571,269.88	100%		1 1	1	
Total		56	\$4,571,269.88	100%	\$0.00	(	\$0.00	
31372HNK9	Unavailable	29	\$2,009,359.96	100%	+	t t	1	
Total		29	\$2,009,359.96	100%	\$0.00	(	\$0.00	
31372KJT8	Unavailable	16	\$2,008,855.00	100%		t t	1	
Total		16	\$2,008,855.00	100%	\$0.00	(	\$0.00	
	L_	+					<u> </u>	
31372KNS5	Unavailable	27	\$2,072,258.97	100% (		t t	1	
Total		27	\$2,072,258.97	100%	\$0.00	(	\$0.00	
			<b>**</b> *** ***					
31372KRM4	Unavailable	24	\$2,980,734.12	100%		t		
Total		24	\$2,980,734.12	100%	\$0.00	(	\$0.00	
24252777776		1	<b>** * * * * * * * * *</b>	1000		27.1		
31372KRU6	Unavailable	17	\$1,508,706.69	100%		1		
Total		17	\$1,508,706.69	100%	\$0.00	(	\$0.00	
21272VVC0	Linovoiloblo	21	\$2,021,226,91	1000/	\$0.00	NIA (	00.00	
31372KXG0	Unavailable	21 21	\$2,021,226.81	100%	-	1		
Total		21	\$2,021,226.81	100%	\$0.00		\$0.00	
31372KXS4	Unavailable	14	\$1,009,811.50	100% (	\$0.00	NA (	\$0.00	
Total	Ollavallaule	14	\$1,009,811.50	100%		t t	\$0.00	
Total		17	ψ1,002,011.50	100 /6 (	φυ.ου		γο.σο	
31372LE38	Unavailable	11	\$1,006,750.00	100% (	\$0.00	NA (	\$0.00	,
Total	Chavanaore	11	\$1,006,750.00	100%	+			
10441		1 1	Ψ1,000,720.00	100 /6	φοίου		γ φοίου	
31372LE46	Unavailable	41	\$3,031,600.00	100% (	\$0.00	NA (	\$0.00	
Total	Chavanacie	41	\$3,031,600.00	100%		1 1	\$0.00	
10441		1 12	φε,σε1,σσσσσσ	100 /6	φοίου	Ì	γ φοίου	
31372LEW4	Unavailable	64	\$5,050,041.37	100% (	\$0.00	NA (	\$0.00	,
Total		64	\$5,050,041.37	100%		1	\$0.00	
			1 - / /		70.00	<u> </u>	+ 0100	
31372LEY0	Unavailable	68	\$5,030,293.35	100% (	\$0.00	NA (	\$0.00	
Total		68	\$5,030,293.35	100%	+		\$0.00	
			. ,,		, 2330		, 3.20	
31372LEZ7	Unavailable	53	\$5,044,195.80	100% (	\$0.00	NA (	\$0.00	,
Total		53	\$5,044,195.80	100%	+		\$0.00	
			. , , ,				, , , , ,	

			-		1		•
31372LNZ7	Unavailable	243	\$25,496,205.96	100%	\$0.00	NA 0	\$0.00
Total		243	\$25,496,205.96	100%	\$0.00	0	\$0.00
31372LZP6	Unavailable	56	\$6,629,044.55	100% (	\$0.00	NA 0	\$0.00
Total		56	\$6,629,044.55	100%	\$0.00	0	\$0.00
31372MHV1	Unavailable	25	\$3,057,502.47	100% (	\$0.00	NA 0	\$0.00
Total		25	\$3,057,502.47	100%	\$0.00	0	\$0.00
31372N6K5	Unavailable	19	\$1,805,653.18	100% (			†
Total		19	\$1,805,653.18	100%	\$0.00	0	\$0.00
31372N6P4	Unavailable	10	\$1,008,257.21	100% (		1	
Total		10	\$1,008,257.21	100%	\$0.00	0	\$0.00
			** ** ** **				40.00
31372NAR5	Unavailable	17	\$1,017,056.96	100% (			†
Total		17	\$1,017,056.96	100%	\$0.00	0	\$0.00
212722143314	TT '1.1.1	0	Φ1 01 C 01 7 0 C	1000/	φο οο	NIA O	Φ0.00
31372NAW4	Unavailable	9	\$1,016,917.86	100% (		1	t t
Total		9	\$1,016,917.86	100%	\$0.00	0	\$0.00
31372NAX2	Unavailable	7	\$1,018,550.02	100% (	\$0.00	NA 0	\$0.00
Total		7	\$1,018,550.02	100%	\$0.00	0	\$0.00
31372NJ88	Unavailable	19	\$2,003,828.87	100% (	\$0.00	NA 0	\$0.00
Total		19	\$2,003,828.87	100%	\$0.00	0	\$0.00
31372NNT7	Unavailable	18	\$1,014,015.77	100% (	\$0.00	NA 0	\$0.00
Total		18	\$1,014,015.77	100%	\$0.00	0	\$0.00
31372NT53	Unavailable	51	\$4,601,923.38			NA 0	
Total		51	\$4,601,923.38	100%	\$0.00	0	\$0.00
31372NW83	Unavailable	51	\$3,543,149.22	100% (			†
Total		51	\$3,543,149.22	100%	\$0.00	0	\$0.00
31372NW91	Unavailable	18	\$1,471,994.90	100% (	\$0.00	NA 0	\$0.00
Total	C na vanaoic	18	\$1,471,994.90	100%		†	\$0.00
- 5000		10	W=911=922=02U	200 /0 0	Ψυ•υυ		Ψ0.00
31372P4Y2	Unavailable	13	\$1,014,040.93	100% (	\$0.00	NA 0	\$0.00
Total	C Hu , ulluvio	13	\$1,014,040.93	100%		1	\$0.00
			* -, · - i, · · · · · ·	200 /0	Ψοίου	ľ	4000
31372PJ42	Unavailable	104	\$10,185,646.00	100% (	\$0.00	NA 0	\$0.00
Total		104	\$10,185,646.00	100%			\$0.00
			. ,				

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31372PJ59	Unavailable	82	\$8,475,038.00	100%	1	NA (		
Total		82	\$8,475,038.00	100%	0 \$0.00	(	\$0.00	
31372PJ67	Unavailable	54	\$4,500,580.00	100%	1	1		
Total		54	\$4,500,580.00	100%	0 \$0.00	(	\$0.00	
31372PJ83	Unavailable	30	\$3,831,388.00	100%		1		
Total		30	\$3,831,388.00	100%	0 \$0.00	(	\$0.00	
					<u>.</u>			
31372PJM2	Unavailable	69	\$7,647,870.37	100%				
Total		69	\$7,647,870.37	100%	90.00		\$0.00	
212720102	** '111	1.0	<b>#2.540.455.00</b>	1000	φ	774	φο οο	
31372PJQ3	Unavailable	19	\$2,548,475.00	100%		1 1	1	
Total		19	\$2,548,475.00	100%	90.00		\$0.00	
212720101	77 '111	202	Φ17. 502. 540. 74	1000	φο οο	27.4	φο οο	
31372PJR1	Unavailable	202	\$17,582,549.74	100%				
Total		202	\$17,582,549.74	100%	\$0.00		\$0.00	
21272DICO	TT11-1-1-	122	¢12.252.564.22	10007	0 00 00	NTA (	φο οο	
31372PJS9	Unavailable	133	\$12,353,564.22	100%		<del>                                     </del>		ł –
Total		133	\$12,353,564.22	100%	\$0.00		\$0.00	
31372PJV2	Unavailable	38	\$5,099,675.00	100%	0 \$0.00	NA (	\$0.00	
Total	Unavanable	38	\$5,099,675.00 \$5,099,675.00	100%			\$0.00 \$0.00	ł –
Total		30	\$5,099,075.00	100 %	<u> </u>		<i>y</i> \$0.00	
31372PJX8	Unavailable	18	\$1,660,818.48	100%	0 \$0.00	NA (	\$0.00	
Total	Onavanable	18	\$1,660,818.48	100%	-		\$0.00 \$0.00	ł –
Total		10	ψ1,000,010.40	100 /6	φοισσ		φο.σο	
31372PJZ3	Unavailable	35	\$5,098,050.00	100%	0 \$0.00	NA (	\$0.00	
Total	o na vanaore	35	\$5,098,050.00	100%			\$0.00	
			42,02 2,02 200		7 373 3		7 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	
31372PK73	Unavailable	40	\$5,097,100.00	100%	0 \$0.00	NA (	\$0.00	
Total		40	\$5,097,100.00	100%			\$0.00	
			. , , ,					
31372PKC2	Unavailable	181	\$20,355,249.81	100%	0 \$0.00	NA (	\$0.00	
Total		181	\$20,355,249.81	100%	0 \$0.00		\$0.00	
31372PKF5	Unavailable	135	\$14,668,969.57	100%	\$0.00	NA (	\$0.00	
Total		135	\$14,668,969.57	100%	\$0.00		\$0.00	
31372PKK4	Unavailable	84	\$7,697,382.42	100%	\$0.00	NA (	\$0.00	
Total		84	\$7,697,382.42	100%	\$0.00		\$0.00	
31372PKM0	Unavailable	80	\$6,922,583.34	100%	\$0.00	NA (	\$0.00	
Total		80	\$6,922,583.34	100%	\$0.00		\$0.00	

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31372Q6P7	Unavailable	50	\$4,997,517.32	100%		NA (	0 \$0.0	00
Total		50	\$4,997,517.32	100%	\$0.00		0 \$0.0	00
31372Q6R3	Unavailable	97	\$8,974,193.89	100%	1			
Total		97	\$8,974,193.89	100%	0 \$0.00	(	0 \$0.0	00
31372QL21	Unavailable	39	\$3,629,643.82	100%			1	
Total		39	\$3,629,643.82	100%	90.00	(	0 \$0.0	00
31372QL39	Unavailable	50	\$4,077,296.36	100%			1	
Total		50	\$4,077,296.36	100%	\$0.00	(	90.0	00
2127201 (2	** '111	22	¢1.022.025.21	1000		27.4	0 000	.0
31372QL62	Unavailable	22	\$1,823,925.21	100%		1		
Total		22	\$1,823,925.21	100%	\$0.00		90.0	00
2127201 D7	TT 11 1 1	1.7	¢2 105 025 14	1000	0 00	NT A	0 000	10
31372QLD7	Unavailable	15	\$2,185,925.14	100%			1	
Total		15	\$2,185,925.14	100%	\$0.00		\$0.0	0
2127201 E5	TT11-1-1-	1.5	¢1 (77 410 07	10007	0 00	NTA (	0 000	<b>10</b>
31372QLE5	Unavailable	15	\$1,677,418.87	100%			_	_
Total		15	\$1,677,418.87	100%	\$0.00		90.0	0
31372QLF2	Unavailable	50	\$6,215,759.89	100%	0 \$0.00	NA (	0 \$0.0	10
	Ullavallable	<b>50</b>	\$6,215,759.89 \$6,215,759.89	100%		1	0 \$0.0 0 \$0.0	_
Total		30	φυ,215,759.69	100 %	<u> </u>		<u> </u>	
31372QLG0	Unavailable	25	\$2,393,287.41	100%	\$0.00	NA (	0 \$0.0	00
Total	Onavanable	25	\$2,393,287.41	100%			0 \$0.0	_
Total			Ψ2,373,207.41	100 /6	φυ.σο		ΨΟ•Ο	
31372QLH8	Unavailable	64	\$7,664,634.34	100%	\$0.00	NA (	0 \$0.0	00
Total	o na vanaore	64	\$7,664,634.34	100%			0 \$0.0	_
			4 1 ,0 0 1,0 0 100 1		7 0000		7	
31372QLL9	Unavailable	49	\$4,942,775.27	100%	\$0.00	NA (	0 \$0.0	00
Total		49	\$4,942,775.27	100%			0 \$0.0	
			. , , ,					
31372QLM7	Unavailable	96	\$10,523,559.22	100%	0 \$0.00	NA (	0 \$0.0	00
Total		96	\$10,523,559.22	100%	\$0.00		0 \$0.0	00
31372QLN5	Unavailable	44	\$4,306,145.09	100%	\$0.00	NA (	0 \$0.0	00
Total		44	\$4,306,145.09	100%	\$0.00		\$0.0	00
31372QLP0	Unavailable	119	\$12,067,692.79	100%	\$0.00	NA (	0 \$0.0	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 \$0.0	0
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31372QLR6	Unavailable	73	\$7,577,822.26		1	NA 0	\$0.00	
Total		73	\$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	
31372QLT2	Unavailable	106	\$10,415,004.33	100% (		1		]
Total		106	\$10,415,004.33	100%	\$0.00	0	\$0.00	
31372QLU9	Unavailable	58	\$4,969,618.07	100% (			1 1	]
Total		58	\$4,969,618.07	100%	\$0.00	0	\$0.00	
2125207777			\$ <b>. . . . . . . . . .</b>	1000		27.4	40.00	
31372QLW5	Unavailable	64	\$6,201,847.80	100% (				
Total		64	\$6,201,847.80	100%	\$0.00	U	\$0.00	
21272OLV2	Timovoitobio	74	¢6 001 560 10	1000/ (	\$0.00	NIA C	\$0.00	
31372QLX3	Unavailable	74	\$6,881,568.10 <b>\$6,881,568.10</b>	100% (				
Total		/4	\$0,001,500.1U	100%	<del>)</del> <del>\$0.00</del>	U	\$0.00	
31372QLY1	Unavailable	71	\$5,757,600.28	100% (	\$0.00	NA 0	\$0.00	1
Total	Ollavallable	71	\$5,757,600.28 \$5,757,600.28	100%		1	\$0.00	
Total		/1	φ3,737,000.20	100 /6 (	φυ.υυ		ψ0.00	
31372QQD2	Unavailable	14	\$1,000,816.99	100% (	\$0.00	NA 0	\$0.00	1
Total	C HWY WHIWE I	14	\$1,000,816.99	100%		t - t	\$0.00	
10001			φ <b>1</b> ,0 0 0,0 1 00,0 2	20070	4000		φονο	
31372R3S2	Unavailable	51	\$5,096,308.78	100% (	\$0.00	NA 0	\$0.00	]
Total		51	\$5,096,308.78	100%		1	\$0.00	
			. , ,					
31372R3U7	Unavailable	257	\$25,496,761.48	100% (	\$0.00	NA 0	\$0.00	]
Total		257	\$25,496,761.48	100%	\$0.00	0	\$0.00	
31372R4C6	Unavailable	53	\$5,081,187.91	100% (	\$0.00	NA 0	\$0.00	]
Total		53	\$5,081,187.91	100%	\$0.00	0	\$0.00	
31372RM44	Unavailable	31	\$3,293,317.71	100% (	+		1 1	]
Total		31	\$3,293,317.71	100%	\$0.00	0	\$0.00	
31372RM51	Unavailable	55	\$5,283,562.06	100% (	+	1		]
Total		55	\$5,283,562.06	100%	\$0.00	0	\$0.00	
212520775	**	440	ф10 00 1 0 <b>7 7</b> 7 3	100~	40.00	37.10	40.00	
31372RNB7	Unavailable	110	\$10,084,857.30	100% (		1		]
Total		110	\$10,084,857.30	100%	\$0.00	0	\$0.00	
21272DNG5	TT '111	101	¢0.000.001.10	1000	φο οο	ATA O	Φ0.00	,
31372RNC5	Unavailable	121	\$9,923,891.12	100% (	+		1 1	]
Total		121	\$9,923,891.12	100%	\$0.00		\$0.00	
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31372RNK7	Unavailable	41	\$3,181,205.00	100%	\$0.00	NA	0 \$0.	00
Total		41	\$3,181,205.00	100%	\$0.00		0 \$0.	00
31372RUM5	Unavailable	28	\$3,041,760.00	100%	\$0.00	NA	0 \$0.	00
Total		28	\$3,041,760.00	100%	\$0.00		0 \$0.	00
31372RUN3	Unavailable	61	\$7,058,421.80	100%		NA	0 \$0.	00
Total		61	\$7,058,421.80	100%	\$0.00		0 \$0.	00
31372S2B8	Unavailable	11	\$1,010,200.00	100%	\$0.00	NA	0 \$0.	00
Total		11	\$1,010,200.00	100%	0 \$0.00	(	0 \$0.	00
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%		t - t		
Total		22	\$1,708,342.84	100%	90.00		0 \$0.	00
31372SJK0	Unavailable	18	\$1,467,612.08	100%		1	0 \$0.	00
Total		18	\$1,467,612.08	100%	90.00		0 \$0.	00
31372SP23	Unavailable	28	\$3,054,973.17	100%		1		
Total		28	\$3,054,973.17	100%	0 \$0.00		0 \$0.	00
31372SP64	Unavailable	24	\$1,960,434.70	100%	i i	1		
Total		24	\$1,960,434.70	100%	\$0.00		0 \$0.	00
31372SPW7	Unavailable	26	\$3,053,656.95	100%		t - t		_
Total		26	\$3,053,656.95	100%	90.00		0 \$0.	00
31372SQA4	Unavailable	47	\$5,026,796.49	100%		t - t		
Total		47	\$5,026,796.49	100%	90.00		0 \$0.	00
31372SQB2	Unavailable	21	\$2,033,289.80	100%		1		
Total		21	\$2,033,289.80	100%	90.00	(	0 \$0.	00
212729972	**		φ1.0.C <b>T</b> 222.51	100~		***	0 00	0.0
31372SQF3	Unavailable	24	\$1,967,223.64	100%		1		
Total		24	\$1,967,223.64	100%	\$0.00		0 \$0.	บบ
2127200240	TT '1 1 1	1.5	Φ1 000 410 0 <b>7</b>	100%	0 0000	374	0 00	00
31372SQM8	Unavailable	17	\$1,992,412.85	100%				
Total		17	\$1,992,412.85	100%	\$0.00		0 \$0.	VU
212720000	77 '111		ф1 010 <b>7</b> 00 00	1000	2 40.00	377	0 00	00
31372SR39	Unavailable	9	\$1,018,700.00	100%				
Total		9	\$1,018,700.00	100%	\$0.00		0 \$0.	VU
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31372SRW5	Unavailable	9	\$1,011,450.00	100%	1			
Total		9	\$1,011,450.00	100%	\$0.00	0	\$0.00	
31372SRZ8	Unavailable	12	\$1,008,800.00	100%			1	
Total		12	\$1,008,800.00	100%	\$0.00	0	\$0.00	
31372SSY0	Unavailable	64	\$7,038,833.33	100%				
Total		64	\$7,038,833.33	100%	\$0.00	0	\$0.00	
31372ST52	Unavailable	12	\$1,010,400.00	100% (		t		
Total		12	\$1,010,400.00	100%	\$0.00	0	\$0.00	
		- 10	* 4 00 <b>=</b> 400 00	10001				
31372T3S8	Unavailable	40	\$4,007,408.00	100% (	1	i i	1	
Total		40	\$4,007,408.00	100%	\$0.00	0	\$0.00	
2425055		0.4	<b>*** *** *** *** **</b>	1000		77.1	40.00	
31372T3T6	Unavailable	81	\$9,149,072.18	100% (		t		
Total		81	\$9,149,072.18	100%	\$0.00	U	\$0.00	
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31372T3U3	Unavailable	17	\$2,217,361.18	100% (				
Total		17	\$2,217,361.18	100%	\$0.00	(	\$0.00	
212727 A TO	TT	20	¢2.000.002.70	1000/	\$0.00	NIA (	φο οο	,
31372TAT8	Unavailable	30	\$3,060,663.78	100% (				-
Total		30	\$3,060,663.78	100%	\$0.00	U	\$0.00	
31372TCH2	Unavailable	15	\$1,496,368.53	100% (	\$0.00	NA	\$0.00	,
Total	Ullavallaule	15	\$1,496,368.53	100% 0			\$0.00	-
lotai		13	\$1,470,500.55	100 /6 0	φ <b>υ.υυ</b>		, \$0.00	
31372TM65	Unavailable	23	\$2,007,971.66	100% 0	\$0.00	NA (	\$0.00	,
Total	Chavanaoic	23	\$2,007,971.66	100%			\$0.00	
10001			Ψ2,007,571.00	100 /6 0	φοισσ		φοισσ	
31372TV65	Unavailable	42	\$5,010,830.85	100% 0	\$0.00	NA (	\$0.00	
Total	Chavanaore	42	\$5,010,830.85	100%				
			72,023,000		7 3 3 3		7 3 3 3	
31372TV73	Unavailable	24	\$3,013,177.62	100% 0	\$0.00	NA	\$0.00	
Total		24	\$3,013,177.62	100%	1		\$0.00	
			, ,					
31372TV99	Unavailable	17	\$2,010,861.72	100%	\$0.00	NA	\$0.00	
Total		17	\$2,010,861.72	100%	1		\$0.00	
			, ,					
31372TX22	Unavailable	11	\$1,012,400.00	100%	\$0.00	NA (	\$0.00	
Total		11	\$1,012,400.00	100%			\$0.00	
31372TX48	Unavailable	14	\$1,503,450.00	100%	\$0.00	NA (	\$0.00	
Total		14	\$1,503,450.00	100%	\$0.00		\$0.00	

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31372TX71	Unavailable	8	\$1,003,978.08	100%	\$0.00	NA 0	\$0.00	
Total		8	\$1,003,978.08	100%	\$0.00	0	\$0.00	
31372TY88	Unavailable	8	\$1,017,352.06	100% (	\$0.00	NA 0	\$0.00	
Total		8	\$1,017,352.06	100%	\$0.00	0	\$0.00	
31372U5C8	Unavailable	79	\$10,002,043.84	100% (	1	NA 0	\$0.00	
Total		79	\$10,002,043.84	100%	\$0.00	0	\$0.00	
31372U5D6	Unavailable	82	\$10,076,074.83	100% (			1 1	
Total		82	\$10,076,074.83	100%	\$0.00	0	\$0.00	
31372U5E4	Unavailable	66	\$8,245,214.18	100% (	1	1		
Total		66	\$8,245,214.18	100%	\$0.00	0	\$0.00	
31372U5H7	Unavailable	43	\$4,956,753.43	100% (	1		1 1	
Total		43	\$4,956,753.43	100%	\$0.00	0	\$0.00	
31372U5K0	Unavailable	40	\$4,994,421.79	100% (			1	
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		40	\$5,023,465.31	100%	\$0.00	0	\$0.00	
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	
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		100% (		1		
Total		168	\$17,805,712.47	100%	\$0.00	0	\$0.00	
31372UD47	Unavailable	35	\$3,612,334.16	100% (			1 1	
Total		35	\$3,612,334.16	100%	\$0.00	0	\$0.00	
31372UD54	Unavailable	128	\$12,700,813.71	100% (	\$0.00	NA 0	\$0.00	
Total		128	\$12,700,813.71	100%	\$0.00	0	\$0.00	
31372UD62	Unavailable	24	\$2,283,698.92	100% (	\$0.00	NA 0	\$0.00	
Total		24	\$2,283,698.92	100%	\$0.00	0	\$0.00	
31372UDZ8	Unavailable	35	\$3,586,296.78	100% (	\$0.00	NA 0	\$0.00	
Total		35	\$3,586,296.78	100%	\$0.00	0	\$0.00	

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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
31372UMQ8	Unavailable	34	\$4,079,062.70	100% (	\$0.00	NA 0	\$0.00
Total		34	\$4,079,062.70	100%	\$0.00	0	\$0.00
31372UPM4	Unavailable	15	\$1,228,300.00	100% (		NA 0	\$0.00
Total		15	\$1,228,300.00	100%	\$0.00	0	\$0.00
31372UQ43	Unavailable	195	\$20,468,351.98	100% (			1 i
Total		195	\$20,468,351.98	100%	\$0.00	0	\$0.00
31372UQZ4	Unavailable	19	\$2,043,783.13	100% (	1		
Total		19	\$2,043,783.13	100%	\$0.00	0	\$0.00
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31372URE0	Unavailable	47	\$5,114,251.95	100% (			1 i
Total		47	\$5,114,251.95	100%	\$0.00	0	\$0.00
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31372URJ9	Unavailable	52	\$5,053,538.16	100% (	· · · · · · · · · · · · · · · · · · ·	1	
Total		52	\$5,053,538.16	100%	\$0.00	U	\$0.00
31372URQ3	Unavailable	27	\$3,045,495.09	100% (	\$0.00	NA 0	\$0.00
Total		27	\$3,045,495.09	100%	\$0.00	0	\$0.00
31372URY6	Unavailable	17	\$1,522,414.56	100% (	\$0.00	NA 0	\$0.00
Total		17	\$1,522,414.56	100%	\$0.00	0	\$0.00
31372US33	Unavailable	20	\$1,519,866.70	100% (		NA 0	\$0.00
Total		20	\$1,519,866.70	100%	\$0.00	0	\$0.00
31372US74	Unavailable	18	\$1,010,767.09	100% (	1	1	
Total		18	\$1,010,767.09	100%	\$0.00	0	\$0.00
31372USD1	Unavailable	24	\$1,525,837.22	100% (			1 i
Total		24	\$1,525,837.22	100%	\$0.00	0	\$0.00
31372USG4	Unavailable	11	\$1,016,880.29	100% (	\$0.00	NA 0	\$0.00
Total		11	\$1,016,880.29	100%	1	1	\$0.00
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31372USS8	Unavailable	25	\$1,519,926.40	100% (	\$0.00	NA 0	\$0.00
Total		25	\$1,519,926.40	100%		1	\$0.00
			. ,				
31372USW9	Unavailable	27	\$2,536,317.06	100% (	\$0.00	NA 0	\$0.00
Total		27	\$2,536,317.06	100%			\$0.00

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31372USX7	Unavailable	22	\$2,023,093.64	100% (			\$0.00	
Total		22	\$2,023,093.64	100%	\$0.00	0	\$0.00	
31372USZ2	Unavailable	15	\$1,521,983.00	100% (	1	t	1 1	
Total		15	\$1,521,983.00	100%	\$0.00	0	\$0.00	
31372UTC2	Unavailable	15	\$1,484,250.00	100% (			1 1	
Total		15	\$1,484,250.00	100%	\$0.00	0	\$0.00	
31372UTQ1	Unavailable	14	\$1,069,428.16	100% (			1	
Total		14	\$1,069,428.16	100%	\$0.00	0	\$0.00	
2425277777	** "	10	<b>***</b> • • • • • • • • • • • • • • • • • •	1000		77.1	40.00	
31372UTT5	Unavailable	48	\$3,985,580.00	100% (		t	1 1	
Total		48	\$3,985,580.00	100%	\$0.00	0	\$0.00	
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31372UTU2	Unavailable	13	\$1,009,100.00	100% (			1 1	
Total		13	\$1,009,100.00	100%	\$0.00		\$0.00	
212721111110	Unavailable	15	¢1 710 907 91	100% (	\$0.00	NIA (	\$0.00	
31372UWK0	Unavailable	15	\$1,719,807.81				1 . 1	
Total		15	\$1,719,807.81	100%	<u> </u>	U	\$0.00	
31372UXS2	Unavailable	34	\$3,005,020.34	100% (	\$0.00	NA	\$0.00	
Total	Unavanable	34	\$3,005,020.34	100%	-		\$0.00	
1 Otal		34	\$5,005,020.54	100 %	<del>)</del> <del>\$0.00</del>	,	<b>φυ.υυ</b>	
31372UZT8	Unavailable	11	\$1,002,678.73	100% (	\$0.00	NA	\$0.00	
Total Total	Chavanaoic	11	\$1,002,678.73	100%			1	
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31372V3L8	Unavailable	36	\$4,070,363.55	100% (	\$0.00	NA (	\$0.00	
Total		36	\$4,070,363.55	100%			1 : 1	
			. , ,				·	
31372V3Q7	Unavailable	25	\$3,053,730.05	100% (	\$0.00	NA (	\$0.00	
Total		25	\$3,053,730.05	100%			\$0.00	
			,					
31372V4C7	Unavailable	18	\$2,032,711.26	100% (	\$0.00	NA (	\$0.00	
Total		18	\$2,032,711.26	100%	\$0.00	0	\$0.00	
31372V4E3	Unavailable	21	\$2,003,760.95	100% (	\$0.00	NA (	\$0.00	
Total		21	\$2,003,760.95	100%	\$0.00	0	\$0.00	
31372V4G8	Unavailable	23	\$2,034,700.00	100% (	\$0.00	NA (	\$0.00	
Total		23	\$2,034,700.00	100%	\$0.00	0	\$0.00	
		$\perp$						
31372V4H6	Unavailable	15	\$1,008,302.66	100% (	\$0.00	NA (	\$0.00	
Total		15	\$1,008,302.66	100%	\$0.00	0	\$0.00	
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31372V6C5	Unavailable	17	\$2,019,997.91	100% (		NA 0	\$0.00	
Total		17	\$2,019,997.91	100%	\$0.00	0	\$0.00	
31372VA97	Unavailable	97	\$10,062,991.89	100% (	\$0.00	NA 0	\$0.00	]
Total		97	\$10,062,991.89	100%	\$0.00	0	\$0.00	
31372VH90	Unavailable	165	\$11,214,485.60	100% (	\$0.00	NA 0	\$0.00	]
Total		165	\$11,214,485.60	100%	\$0.00	0	\$0.00	
31372VJA5	Unavailable	123	\$10,193,435.72	100% (			1	]
Total		123	\$10,193,435.72	100%	\$0.00	0	\$0.00	
31372VJB3	Unavailable	40	\$4,075,918.21	100% (	1	1		]
Total		40	\$4,075,918.21	100%	\$0.00	0	\$0.00	
31372VJJ6	Unavailable	43	\$4,420,948.09	100% (			1	]
Total		43	\$4,420,948.09	100%	\$0.00	0	\$0.00	
2125277.16	**	4.70	<b>*15.101.501.01</b>	1000		27.1	40.00	
31372VL46	Unavailable	158	\$17,484,584.91	100% (			t	1
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		22	\$1,846,914.49	100%	\$0.00	0	\$0.00	
31372VLW4	Unavailable	76	\$7,750,669.30	100% (	\$0.00	NA 0	\$0.00	I
Total		76	\$7,750,669.30	100%	\$0.00	0	\$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			1		]
Total		92	\$8,245,588.18	100%	\$0.00	0	\$0.00	
31372VRN8	Unavailable	51	\$5,023,014.12	100% (			1	]
Total		51	\$5,023,014.12	100%	\$0.00	0	\$0.00	
31372VXQ4	Unavailable	13	\$1,736,745.95	100% (	\$0.00	NA 0	\$0.00	]
Total		13	\$1,736,745.95	100%		1	\$0.00	
			. ,,-		, , , , ,		, , , , ,	
31372VY59	Unavailable	14	\$1,008,893.80	100% (	\$0.00	NA 0	\$0.00	]
Total		14	\$1,008,893.80	100%		1	\$0.00	
			. , ,					
31372VYY6	Unavailable	13	\$1,012,733.36	100% (	\$0.00	NA 0	\$0.00	]
Total		13	\$1,012,733.36	100%			\$0.00	
			. ,					

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31372W2H6	Unavailable	12	\$1,036,927.10	100%	\$0.00	NA	0 \$0.0	0
Total		12	\$1,036,927.10	100%	0 \$0.00		0 \$0.0	0
31372W2L7	Unavailable	39	\$4,516,774.35	100%			_	+
Total		39	\$4,516,774.35	100%	0 \$0.00	(	0 \$0.0	0
31372W2M5	Unavailable	130	\$13,283,043.20	100%		t - t	1	
Total		130	\$13,283,043.20	100%	\$0.00	(	0 \$0.0	0
31372W2N3	Unavailable	159	\$16,040,424.77	100%			1	
Total		159	\$16,040,424.77	100%	90.00		0 \$0.0	0
31372W2P8	Unavailable	21	\$1,979,800.41	100%		1		
Total		21	\$1,979,800.41	100%	90.00		0 \$0.0	0
			<b>.</b>			_		
31372W5C4	Unavailable	75	\$8,651,806.17	100%			1	
Total		75	\$8,651,806.17	100%	90.00		0 \$0.0	0
31372W5D2	Unavailable	108	\$11,044,114.62	100%		1	_	+
Total		108	\$11,044,114.62	100%	\$0.00	(	90.0	0
31372W5E0	Unavailable	120	\$11,767,152.64	100%	0 \$0.00	NA	0 \$0.0	0
Total	o na vanaore	120	\$11,767,152.64	100%		1	0 \$0.0	+
1000		120	ψ11,7 07,10 <b>2.</b> 0 1	10070	φο.σο		φυισ	
31372W5L4	Unavailable	69	\$6,426,950.63	100%	\$0.00	NA	0 \$0.0	0
Total		69	\$6,426,950.63	100%		1	0 \$0.0	+
			. , ,					
31372W5M2	Unavailable	122	\$12,170,175.00	100%	\$0.00	NA	0 \$0.0	0
Total		122	\$12,170,175.00	100%			0 \$0.0	0
			, ,					
31372W5N0	Unavailable	19	\$1,433,075.00	100%	0 \$0.00	NA	0 \$0.0	0
Total		19	\$1,433,075.00	100%	\$0.00		0 \$0.0	0
31372W5U4	Unavailable	32	\$3,062,906.07	100%	\$0.00	NA	0 \$0.0	0
Total		32	\$3,062,906.07	100%	\$0.00		0 \$0.0	0
31372W6G4	Unavailable	156	\$13,986,896.89	100%	\$0.00	NA	0 \$0.0	0
Total		156	\$13,986,896.89	100%	\$0.00		0 \$0.0	0
31372W6N9	Unavailable	18	\$1,807,550.00	100%	\$0.00	NA	0 \$0.0	0
Total		18	\$1,807,550.00	100%	\$0.00		0 \$0.0	0
31372W7B4	Unavailable	79	\$8,277,317.04	100%	\$0.00	NA	0 \$0.0	0
Total		79	\$8,277,317.04	100%	\$0.00		0 \$0.0	0

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31372W7C2	Unavailable	125	\$12,341,588.40	100% (		NA (	\$0.00	
Total		125	\$12,341,588.40	100%	\$0.00	(	\$0.00	
31372W7J7	Unavailable	30	\$2,524,701.73	100% (	1		1	
Total		30	\$2,524,701.73	100%	\$0.00	(	\$0.00	
31372W7K4	Unavailable	41	\$3,520,500.75	100% (			1	
Total		41	\$3,520,500.75	100%	\$0.00	(	\$0.00	
31372WA46	Unavailable	21	\$2,328,585.87	100% (				
Total		21	\$2,328,585.87	100%	\$0.00	(	\$0.00	
31372WCD4	Unavailable	12	\$1,010,209.15	100% (		t t	1	
Total		12	\$1,010,209.15	100%	\$0.00	(	\$0.00	
31372WCE2	Unavailable	46	\$4,078,711.65	100% (				
Total		46	\$4,078,711.65	100%	\$0.00	(	\$0.00	
31372WG24	Unavailable	50	\$4,748,427.44	100% (				
Total		50	\$4,748,427.44	100%	\$0.00	(	\$0.00	
31372WG81	Unavailable	56	\$6,224,821.69	100% (		t t		
Total		56	\$6,224,821.69	100%	\$0.00	(	\$0.00	
31372WGL2	Unavailable	29	\$2,420,219.50	100% (		t t		
Total		29	\$2,420,219.50	100%	\$0.00	(	\$0.00	
31372WGM0	Unavailable	36	\$3,022,578.75	100% (				
Total		36	\$3,022,578.75	100%	\$0.00	(	\$0.00	
31372WGZ1	Unavailable	50	\$5,991,862.45	100% (				
Total		50	\$5,991,862.45	100%	\$0.00	(	\$0.00	
			** ** ** **					
31372WHQ0	Unavailable	28	\$2,038,570.70	100% (				
Total		28	\$2,038,570.70	100%	\$0.00		\$0.00	
21272111774	TT '111	2.5	Φ2 04C 054 50	100%	φο οο	374	φο οο	
31372WHT4	Unavailable	36	\$3,046,054.58	100% (	1	1	1	
Total		36	\$3,046,054.58	100%	\$0.00		\$0.00	
2127233443377	TT '1 1 1	21	Ф2 001 145 25	1000	0.00	374	φο οο	
31372WHW7	Unavailable	31	\$3,001,145.37	100% (				
Total		31	\$3,001,145.37	100%	\$0.00		\$0.00	
21272111 22	77 '111	10	ф1 011 202 <b>7</b> 7	1000	0.00	37.4	40.00	
31372WL93	Unavailable	10	\$1,011,383.55	100% (		1		
Total		10	\$1,011,383.55	100%	\$0.00	(	\$0.00	
1	1	1			1	1		1

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31372WLU6	Unavailable	21	\$2,014,050.13	100%		t t	1	
Total		21	\$2,014,050.13	100%	\$0.00	(	\$0.00	
31372WP73	Unavailable	11	\$1,017,053.96	100% (		1	1	i e
Total		11	\$1,017,053.96	100%	\$0.00	(	\$0.00	
31372WPW8	Unavailable	53	\$5,210,056.11	100%			1	
Total		53	\$5,210,056.11	100%	\$0.00	(	\$0.00	
31372WPY4	Unavailable	44	\$4,518,114.74	100%			1	
Total		44	\$4,518,114.74	100%	\$0.00	(	\$0.00	
			*					
31372WQP2	Unavailable	37	\$4,009,793.71	100%	1	t t	1	
Total		37	\$4,009,793.71	100%	\$0.00	(	\$0.00	
21252777			<b>***</b> • <b>***</b> • • • • • • • • • • • • • • • • • •	1000		27.1		
31372WQQ0	Unavailable	21	\$2,042,700.00	100%			1	
Total		21	\$2,042,700.00	100%	\$0.00	(	\$0.00	
2127200007	TT '1.11	40	Φ5 107 220 42	1000/	Φ0.00	NIA (	Φ0.00	
31372WQW7	Unavailable	48	\$5,107,229.42	100%				i e
Total		48	\$5,107,229.42	100%	\$0.00		\$0.00	
21272WDI 0	T.T., !1.1.1.	0.4	¢10.242.200.00	10007 (	0 00	NIA (	¢0.00	
31372WRL0	Unavailable	94	\$10,242,300.00	100%				i e
Total		94	\$10,242,300.00	100%	\$0.00	l l	\$0.00	
31372WRM8	Unavailable	41	\$4,097,202.26	100% (	\$0.00	NA (	\$0.00	
Total	Ollavaliable	41	\$4,097,202.26 \$4,097,202.26	100%			· ·	
Total		71	φ <b>-1</b> ,0 <i>91</i> ,202.20	100 /6	<i>y y</i> 0.00		, \$0.00	
31372WRN6	Unavailable	39	\$4,047,072.20	100% (	\$0.00	NA (	\$0.00	
Total	Chavanaoie	39	\$4,047,072.20	100%			\$0.00	
10441			ψ 1,0 17,07 <b>2.2</b> 0	100 /	γ φοίου	Ì	γ φυίου	
31372WRP1	Unavailable	30	\$3,073,127.40	100% (	\$0.00	NA (	\$0.00	
Total	Chavanasie	30	\$3,073,127.40	100%				
			+-,		7 4 4 4 4 4		7 4 4 4 4 4	
31372WRT3	Unavailable	19	\$2,040,500.00	100% (	\$0.00	NA (	\$0.00	
Total		19	\$2,040,500.00	100%	1		\$0.00	
31372WS96	Unavailable	45	\$4,079,029.65	100% (	\$0.00	NA (	\$0.00	
Total		45	\$4,079,029.65	100%	1	1	\$0.00	
			. ,					
31372WTG9	Unavailable	19	\$1,523,757.07	100% (	\$0.00	NA (	\$0.00	
Total		19	\$1,523,757.07	100%		1	\$0.00	
31372WU69	Unavailable	27	\$3,007,630.38	100%	\$0.00	NA (	\$0.00	
Total		27	\$3,007,630.38	100%	\$0.00		\$0.00	

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31372WV27	Unavailable	29	\$2,803,607.13	100%		NA	0 \$0.0	00
Total		29	\$2,803,607.13	100%	0 \$0.00		0 \$0.0	00
31372WV43	Unavailable	27	\$2,044,584.81	100%	1	1	1	
Total		27	\$2,044,584.81	100%	90.00	(	0 \$0.0	00
31372WVY7	Unavailable	26	\$1,977,271.62	100%		1	1	
Total		26	\$1,977,271.62	100%	\$0.00		0 \$0.0	00
31372WWB6	Unavailable	25	\$2,727,776.17	100%	_	1		
Total		25	\$2,727,776.17	100%	90.00		0 \$0.0	00
			** *** ***	1001				2.0
31372WWC4	Unavailable	33	\$3,040,677.45	100%		1	1	
Total		33	\$3,040,677.45	100%	\$0.00		0 \$0.0	)0
21272111102	** '111		Φ.Σ. 0.0.0. Σ.ζ.4.0.Σ	1000	2 40.00	27.4	0 00	20
31372WWD2	Unavailable	54	\$5,089,564.95	100%		1		
Total		54	\$5,089,564.95	100%	\$0.00		0 \$0.0	)0
2127200000	T.T.,	(7	¢5 007 026 01	10007	0 00 00	NI A	0 00	20
31372WWE0	Unavailable	67	\$5,097,926.81	100%		<del>                                     </del>		t
Total		67	\$5,097,926.81	100%	\$0.00		0 \$0.0	<i>)</i> 0
31372WWG5	Unavailable	78	\$7,169,768.28	100%	\$0.00	NA	0 \$0.0	00
Total		78	\$7,169,768.28	100%		1	0 \$0.0	00
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31372WWM2	Unavailable	30	\$3,239,230.56	100%	\$0.00	NA	0 \$0.0	00
Total		30	\$3,239,230.56	100%	\$0.00		0 \$0.0	00
31372WWP5	Unavailable	52	\$3,953,191.65	100%	\$0.00	NA	0 \$0.0	00
Total		52	\$3,953,191.65	100%	\$0.00		0 \$0.0	00
31372WWR1	Unavailable	21	\$2,018,546.59	100%	\$0.00	NA	0 \$0.0	00
Total		21	\$2,018,546.59	100%	\$0.00	(	0 \$0.0	00
31372WWZ3	Unavailable	10	\$1,042,921.39	100%	\$0.00	NA	0 \$0.0	00
Total		10	\$1,042,921.39	100%	0 \$0.00	(	0 \$0.0	00
31372WXV1	Unavailable	19	\$2,037,795.78	100%	\$0.00	NA	0 \$0.0	00
Total		19	\$2,037,795.78	100%	\$0.00		0 \$0.0	00
							1	
31372WXY5	Unavailable	20	\$1,975,140.75	100%	_	1 1		
Total		20	\$1,975,140.75	100%	\$0.00		0 \$0.0	00
		1 1					1	
31372WYC2	Unavailable	13	\$1,512,454.57	100%	_	1		
Total		13	\$1,512,454.57	100%	\$0.00		0 \$0.0	00
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31372WYD0	Unavailable	16	\$1,511,640.12	100%	'			_
Total		16	\$1,511,640.12	100%	\$0.00	(	0 \$0.0	0
31372WZ49	Unavailable	41	\$4,482,089.38	100%		1		
Total		41	\$4,482,089.38	100%	\$0.00	(	0 \$0.0	0
31372WZT4	Unavailable	8	\$1,002,852.16	100%		1		
Total		8	\$1,002,852.16	100%	\$0.00	(	0 \$0.0	0
								_
31372WZV9	Unavailable	15	\$2,008,559.37	100% (	+			_
Total		15	\$2,008,559.37	100%	\$0.00	(	0 \$0.0	0
		1.0	*****					
31372WZY3	Unavailable	10	\$981,086.50	100%	<u> </u>	1		
Total		10	\$981,086.50	100%	\$0.00		0 \$0.0	0
242527727.5	**		<b>*** *** *** *** ***</b>	1000		27.1		0
31372X2L5	Unavailable	37	\$3,323,389.29	100%				_
Total		37	\$3,323,389.29	100%	\$0.00	(	90.0	0
212722215	77 '1 1 1	12	ФС 422 402 22	1000/	φο οο	NTA (	0 000	0
31372X2U5	Unavailable	43	\$6,423,403.33	100%			_	_
Total		43	\$6,423,403.33	100%	\$0.00		90.0	U
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31372X2V3	Unavailable	36	\$5,024,261.64	100%			_	_
Total		36	\$5,024,261.64	100%	\$0.00		90.0	U
31372X2W1	Unavailable	59	\$8,567,602.19	100% (	\$0.00	NA (	0 \$0.0	0
Total	Unavanable	<b>59</b>	\$8,567,602.19 \$8,567,602.19	100%	-		0 \$0.0 0 \$0.0	_
Total		39	φο,507,002.19	100 /6	<i>y</i> 40.00		υ φυ.υ	
31372X6U1	Unavailable	84	\$6,771,337.86	100% (	\$0.00	NA (	0 \$0.0	0
Total	Chavanaoic	84	\$6,771,337.86	100%			0 \$0.0	
10441			ψο, πηρεπισσ	100 /	φοίου		Ψο.	
31372X6Y3	Unavailable	55	\$5,170,149.02	100% (	\$0.00	NA (	0 \$0.0	0
Total	Chavanaore	55	\$5,170,149.02	100%	+		0 \$0.0	_
			7-7-1-17-17-17		7		7	
31372X6Z0	Unavailable	81	\$7,066,369.03	100% (	\$0.00	NA (	0 \$0.0	0
Total		81	\$7,066,369.03	100%		1	0 \$0.0	
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31372X7C0	Unavailable	40	\$2,810,514.07	100% (	\$0.00	NA (	0 \$0.0	0
Total		40	\$2,810,514.07	100%		1	0 \$0.0	
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31372X7D8	Unavailable	12	\$1,152,765.51	100% (	\$0.00	NA (	0 \$0.0	0
Total		12	\$1,152,765.51	100%	+	1 1	0 \$0.0	0
31372X7E6	Unavailable	50	\$3,610,028.10	100%	\$0.00	NA (	0 \$0.0	0
Total		50	\$3,610,028.10	100%	\$0.00		0 \$0.0	0

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31372X7F3	Unavailable	50	\$3,910,202.52	100%	\$0.00	NA	0	\$0.00	
Total		50	\$3,910,202.52	100%	\$0.00		0	\$0.00	
31372XB27	Unavailable	31	\$2,166,779.79	100%	\$0.00	NA	0	\$0.00	
Total		31	\$2,166,779.79	100%	\$0.00		0	\$0.00	
31372XB35	Unavailable	16	\$1,062,751.09	100%	\$0.00	NA	0	\$0.00	
Total		16	\$1,062,751.09	100%	\$0.00		0	\$0.00	
31372XB76	Unavailable	15	\$1,130,925.82	100%	\$0.00	NA	0	\$0.00	
Total		15	\$1,130,925.82	100%	\$0.00		0	\$0.00	
31372XB84	Unavailable	12	\$1,119,573.40	100%	\$0.00	NA	0	\$0.00	
Total		12	\$1,119,573.40	100%	\$0.00		0	\$0.00	
							Ш		
31372XBJ0	Unavailable	20	\$2,023,709.92	100%	\$0.00	NA	0	\$0.00	
Total		20	\$2,023,709.92	100%	\$0.00		0	\$0.00	
31372XBL5	Unavailable	21	\$2,013,417.71	100%	\$0.00	NA	0	\$0.00	
Total		21	\$2,013,417.71	100%	\$0.00		0	\$0.00	
31372XBZ4	Unavailable	30	\$2,833,539.21	100%	\$0.00	NA	0	\$0.00	
Total		30	\$2,833,539.21	100%	\$0.00		0	\$0.00	
31372XCH3	Unavailable	33	\$3,015,833.02	100%	\$0.00	NA	0	\$0.00	
Total		33	\$3,015,833.02	100%	\$0.00		0	\$0.00	
31372XDD1	Unavailable	53	\$5,099,329.86	100%				\$0.00	
Total		53	\$5,099,329.86	100%	\$0.00		0	\$0.00	
31372XGU0	Unavailable	55	\$5,014,020.06	100%			0	\$0.00	
Total		55	\$5,014,020.06	100%	\$0.00		0	\$0.00	
31372XGX4	Unavailable	11	\$990,032.22	100%				\$0.00	
Total		11	\$990,032.22	100%	\$0.00		0	\$0.00	
31372XHB1	Unavailable	33	\$3,054,171.91	100%	+			\$0.00	
Total		33	\$3,054,171.91	100%	\$0.00		0	\$0.00	
31372XHC9	Unavailable	54	\$5,090,898.45	100%	<u> </u>			\$0.00	
Total		54	\$5,090,898.45	100%	\$0.00		0	\$0.00	
	L_	+					4		
31372XJD5	Unavailable	18	\$1,585,083.11	100%			0	\$0.00	
Total		18	\$1,585,083.11	100%	\$0.00		0	\$0.00	
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31372XJE3	Unavailable	20	\$2,441,033.63	100% (	\$0.00	NA 0	\$0.00
Total		20	\$2,441,033.63	100%	\$0.00	0	\$0.00
31372XJF0	Unavailable	12	\$1,084,526.29	100% (	\$0.00	NA 0	\$0.00
Total		12	\$1,084,526.29	100%	\$0.00	0	\$0.00
31372XJH6	Unavailable	15	\$1,394,924.88	100% (			
Total		15	\$1,394,924.88	100%	\$0.00	0	\$0.00
31372XJJ2	Unavailable	14	\$1,639,361.30	100% (			i i
Total		14	\$1,639,361.30	100%	\$0.00	0	\$0.00
242527772	**	24	<b>***</b>	1000	40.00	37.1	40.00
31372XJN3	Unavailable	31	\$3,317,112.95				
Total		31	\$3,317,112.95	100%	\$0.00	0	\$0.00
21272VIO6	Unavailable	27	\$2,000,602,14	1000/	\$0.00	NT A	\$0.00
31372XJQ6	Unavailable	27 <b>27</b>	\$2,888,693.14 <b>\$2,888,693.14</b>	100% (			
Total		21	\$2,000,093.14	100%	<del>)                                    </del>	U	\$0.00
31372XMC3	Unavailable	44	\$3,238,534.92	100% (	\$0.00	NA 0	\$0.00
Total	Onavanaoic	44	\$3,238,534.92	100%			\$0.00
Total		7-7	φ3,230,33 <b>4.</b> 92	100 /0	<del>, 50.00</del>	U	φυ.υυ
31372XME9	Unavailable	71	\$7,124,474.76	100% (	\$0.00	NA 0	\$0.00
Total	o na vanaore	71	\$7,124,474.76	100%			1
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31372XMG4	Unavailable	59	\$6,105,268.97	100% (	\$0.00	NA 0	\$0.00
Total		59	\$6,105,268.97	100%			\$0.00
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31372XMK5	Unavailable	30	\$2,522,451.97	100% (	\$0.00	NA 0	\$0.00
Total		30	\$2,522,451.97	100%	\$0.00	0	\$0.00
31372XNF5	Unavailable	101	\$10,191,411.99	100% (	\$0.00	NA 0	\$0.00
Total		101	\$10,191,411.99	100%	\$0.00	0	\$0.00
31372XNG3	Unavailable	15	\$1,493,094.07	100% (		NA 0	\$0.00
Total		15	\$1,493,094.07	100%	\$0.00	0	\$0.00
31372XNH1	Unavailable	123	\$7,135,496.39	100% (		1	
Total		123	\$7,135,496.39	100%	\$0.00	0	\$0.00
31372XNM0	Unavailable	26	\$2,513,258.21	100% (			
Total		26	\$2,513,258.21	100%	\$0.00	0	\$0.00
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31372XNP3	Unavailable	53	\$3,437,037.88	100% (		t	i i
Total		53	\$3,437,037.88	100%	\$0.00	0	\$0.00
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31372XNR9	Unavailable	53	\$4,529,047.96	100%			1	_
Total		53	\$4,529,047.96	100%	90.00	(	0 \$0.0	0
31372XQF2	Unavailable	8	\$1,015,800.00	100%	1			+
Total		8	\$1,015,800.00	100%	90.00		0 \$0.0	0
212727/0772	77 '111	0	ф1 00 <b>2 2</b> 40 <b>5</b> 0	1000	φο οο	27.4	0 000	0
31372XQT2	Unavailable	8 8	\$1,002,240.58	100%			1	
Total		8	\$1,002,240.58	100%	\$0.00		\$0.0	U .
31372XT85	Unavailable	73	\$6,244,649.18	100%	0 \$0.00	NA (	0 \$0.0	0
Total	Onavanable	73	\$6,244,649.18	100%			0 \$0.0	
Total		7.5	ψ0,244,042.10	100 /6	ΨΟ•ΟΟ		Ψυ.υ	
31372XT93	Unavailable	162	\$16,544,997.30	100%	\$0.00	NA (	0 \$0.0	0
Total	C HWY WHW C T	162	\$16,544,997.30	100%		1	0 \$0.0	
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31372XTW2	Unavailable	149	\$9,496,759.68	100%	\$0.00	NA (	0 \$0.0	0
Total		149	\$9,496,759.68	100%	\$0.00	(	0 \$0.0	0
31372XTX0	Unavailable	85	\$5,467,525.06	100%	\$0.00	NA (	0 \$0.0	0
Total		85	\$5,467,525.06	100%	\$0.00	(	0 \$0.0	0
31372XU59	Unavailable	224	\$22,643,875.63	100%	\$0.00	NA (	0 \$0.0	0
Total		224	\$22,643,875.63	100%	\$0.00	(	0 \$0.0	0
31372XU67	Unavailable	32	\$3,148,347.52	100%				+
Total		32	\$3,148,347.52	100%	0 \$0.00		0 \$0.0	0
31372XUK6	Unavailable	24	\$2,496,309.78	100%			-	
Total		24	\$2,496,309.78	100%	\$0.00	(	0 \$0.0	0
212727777	77 '111	110	ФО (72 777 74	1000	φο οο	27.4	0 000	0
31372XVG4	Unavailable	110	\$9,673,777.74	100%				
Total		110	\$9,673,777.74	100%	\$0.00		\$0.0	<del>U</del>
31372XVH2	Unavailable	31	\$2,588,281.73	100%	0 \$0.00	NA (	0 \$0.0	0
Total	Ullavallable	31	\$2,588,281.73	100%		1	0 \$0.0 0 \$0.0	
Total		31	φ2,300,201.73	100 /6	φυ.υυ		<del>0                                    </del>	
31372XVK5	Unavailable	57	\$6,586,623.76	100% (	\$0.00	NA (	0 \$0.0	0
Total	Chavanaoic	57	\$6,586,623.76	100%	1	1	0 \$0.0	
			# 0,000,0 <b>2011</b> 0	20070	Ψ0.00		Ψ0.0	
31372XVL3	Unavailable	22	\$2,060,978.07	100%	\$0.00	NA (	0 \$0.0	0
Total		22	\$2,060,978.07	100%			0 \$0.0	
			,					
31372XVU3	Unavailable	10	\$1,011,750.00	100%	\$0.00	NA (	0 \$0.0	0
Total		10	\$1,011,750.00	100%			0 \$0.0	0

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31372XW32	Unavailable	8	· / /			NA (	1	
Total		8	\$1,014,400.00	100%	0 \$0.00	(	\$0.00	
31372XWA6	Unavailable	55	\$5,154,996.34	100%			1	
Total		55	\$5,154,996.34	100%	0 \$0.00	(	\$0.00	
31372XWX6	Unavailable	8	\$1,019,550.29	100%			1	
Total		8	\$1,019,550.29	100%	\$0.00	(	\$0.00	
31372XX23	Unavailable	23	\$2,718,880.45	100% (		t t	1	
Total		23	\$2,718,880.45	100%	90.00	(	\$0.00	
			**********					
31372XXC1	Unavailable	9	\$1,009,018.94	100%		t t	1	
Total		9	\$1,009,018.94	100%	\$0.00	(	\$0.00	
24252777774	** " " " " " " " " " " " " " " " " " "	0.1	\$40. <b>252.</b> 4 <b>5</b> 0.00	1000		27.1		
31372XXF4	Unavailable	91	\$10,373,450.09	100%		t t	1	
Total		91	\$10,373,450.09	100%	\$0.00	(	\$0.00	
21272222	TT '1.11	604	ΦCA 500 747 40	1000/	0 00	NTA (	φο οο	
31372XXG2	Unavailable	604	\$64,590,747.42	100%		1		
Total		604	\$64,590,747.42	100%	\$0.00	(	\$0.00	
212722210	T.T., !1 . 1 . 1 .	2.005	\$200.769.607.02	10007 (	0 00	NIA (	¢0.00	
31372XXH0	Unavailable	2,805	\$300,768,697.93	100% (		1		
Total		2,805	\$300,768,697.93	100%	\$0.00		\$0.00	
31372XXK3	Unavailable	110	\$11,673,197.77	100% (	0 \$0.00	NA (	\$0.00	
Total	Ollavallable	110	\$11,673,197.77 \$11,673,197.77	100%		1	\$0.00	
Total		110	\$11,073,1 <i>9</i> 7.77	100 /6	φυ.υυ		, \$0.00	
31372XXL1	Unavailable	760	\$85,974,927.46	100% (	\$0.00	NA (	\$0.00	
Total	Chavanaoie	760	\$85,974,927.46	100%		t t	\$0.00	
10441		700	\$00,571,527110	10070	φοίου		γ φυίου	
31372XXW7	Unavailable	11	\$1,008,244.67	100% (	\$0.00	NA (	\$0.00	
Total		11	\$1,008,244.67	100%				
			+ -,0000,-1000		7 0000		7 4 4 4 4 4	
31372XXX5	Unavailable	59	\$6,563,603.12	100% (	\$0.00	NA (	\$0.00	
Total		59	\$6,563,603.12	100%		1	\$0.00	
			. , , ,					
31372XXZ0	Unavailable	20	\$2,545,475.50	100% (	\$0.00	NA (	\$0.00	
Total		20	\$2,545,475.50	100%	1	1	\$0.00	
			, ,					
31372XY63	Unavailable	69	\$7,171,658.68	100% (	\$0.00	NA (	\$0.00	
Total		69	\$7,171,658.68	100%			\$0.00	
31372XYB2	Unavailable	17	\$2,037,541.04	100% (	\$0.00	NA (	\$0.00	
Total		17	\$2,037,541.04	100%	\$0.00		\$0.00	

31372XYC0	Unavailable	11	\$1,152,385.59	100%		t	1 1	
Total		11	\$1,152,385.59	100%	0 \$0.00		\$0.00	
31372XYD8	Unavailable	36	\$4,095,339.15	100%	1	1	1 1	
Total		36	\$4,095,339.15	100%	0 \$0.00		\$0.00	
31372XYH9	Unavailable	92	\$12,292,417.22	100%		1 1	1 1	
Total		92	\$12,292,417.22	100%	0 \$0.00		\$0.00	
31372XYL0	Unavailable	67	\$8,198,918.03	100%			1 1	
Total		67	\$8,198,918.03	100%	0 \$0.00		\$0.00	
31372XYN6	Unavailable	142	\$16,396,703.43	100%		NA (	\$0.00	
Total		142	\$16,396,703.43	100%	0 \$0.00		\$0.00	
							<u> </u>	
31372XYQ9	Unavailable	19	\$2,047,280.20	100%			1 1	
Total		19	\$2,047,280.20	100%	0 \$0.00		\$0.00	
31372XYR7	Unavailable	19	\$1,010,946.83	100%		1	\$0.00	
Total		19	\$1,010,946.83	100%	0 \$0.00	(	\$0.00	
31372XYS5	Unavailable	19	\$2,046,714.95	100%		1		
Total		19	\$2,046,714.95	100%	0 \$0.00	(	\$0.00	
31372XYW6	Unavailable	184	\$20,490,281.54	100%	-	t	1	
Total		184	\$20,490,281.54	100%	0 \$0.00		\$0.00	
31372XYZ9	Unavailable	149	\$16,386,106.37	100%				
Total		149	\$16,386,106.37	100%	0 \$0.00		\$0.00	
31372XZB1	Unavailable	34	\$4,096,785.35	100%		1		
Total		34	\$4,096,785.35	100%	0 \$0.00		\$0.00	
31372XZM7	Unavailable	11	\$1,019,101.22	100%		1 1		
Total		11	\$1,019,101.22	100%	0 \$0.00		\$0.00	
							<u> </u>	
31372Y6C9	Unavailable	13	\$1,678,300.00	100%	1	1 1	1 1	
Total		13	\$1,678,300.00	100%	0 \$0.00	(	\$0.00	
							<u> </u>	
31372Y6J4	Unavailable	19	\$2,151,200.00	100%		1		
Total		19	\$2,151,200.00	100%	0 \$0.00		\$0.00	
31372Y6Q8	Unavailable	17	\$1,487,592.85	100%		1 1		
Total		17	\$1,487,592.85	100%	0 \$0.00	(	\$0.00	

31372Y6R6	Unavailable	76	\$6,673,992.72	100% (		NA 0	\$0.00
Total		76	\$6,673,992.72	100%	\$0.00	0	\$0.00
31372Y6S4	Unavailable	68	\$7,542,234.63	100% (	\$0.00	NA 0	\$0.00
Total		68	\$7,542,234.63	100%	\$0.00	0	\$0.00
31372Y6U9	Unavailable	19	\$2,552,845.51	100% (	\$0.00	NA 0	\$0.00
Total		19	\$2,552,845.51	100%	\$0.00	0	\$0.00
31372YA91	Unavailable	32	\$4,610,611.73	100% (		NA 0	\$0.00
Total		32	\$4,610,611.73	100%	\$0.00	0	\$0.00
31372YAH3	Unavailable	54	\$4,077,878.48	100% (	\$0.00	NA 0	\$0.00
Total		54	\$4,077,878.48	100%	\$0.00	0	\$0.00
31372YAL4	Unavailable	14	\$1,021,620.55	100% (	1		
Total		14	\$1,021,620.55	100%	\$0.00	0	\$0.00
31372YAM2	Unavailable	13	\$1,196,020.85	100% (	-		t
Total		13	\$1,196,020.85	100%	\$0.00	0	\$0.00
31372YBA7	Unavailable	20	\$2,152,430.85	100% (			
Total		20	\$2,152,430.85	100%	\$0.00	0	\$0.00
31372YBB5	Unavailable	17	\$1,705,543.08	100% (	-		1
Total		17	\$1,705,543.08	100%	\$0.00	0	\$0.00
24252775 62			<b>** ** ** ** ** ** ** **</b>	1000		77.4	40.00
31372YBC3	Unavailable	68	\$7,706,264.01	100% (	-	t	1
Total		68	\$7,706,264.01	100%	\$0.00	0	\$0.00
212727/050	77 '1 1 1	(7	Φ7,000,046,07	1000/	φο οο	NIA O	Φ0.00
31372YBE9	Unavailable	67	\$7,808,046.87	100% (			
Total		67	\$7,808,046.87	100%	\$0.00	U	\$0.00
21272VDC4	Thomas loble	60	\$7.652.022.14	100% (	\$0.00	NIA O	\$0.00
31372YBG4 Total	Unavailable	69 <b>69</b>	\$7,652,033.14 <b>\$7,652,033.14</b>	100%		t	\$0.00 <b>\$0.00</b>
Total		09	\$7,032,033.14	100%	<i>y</i> \$0.00	U	Φυ.υυ
31372YBJ8	Unavailable	24	\$1,025,936.07	100% (	\$0.00	NA 0	\$0.00
Total	Unavanaut	24	\$1,025,936.07 \$1,025,936.07	100% (	1	1	\$0.00
1 Juli		44	φ1,023,930.07	100 70	<i>γ</i> φυ.υυ		φυ.υυ
31372YBM1	Unavailable	10	\$1,018,250.00	100% (	\$0.00	NA 0	\$0.00
Total	Onavanaoic	10	\$1,018,250.00	100%	1		\$0.00
1 0 6 6 11		10	Ψ1,010,200.00	100 /0	φυ.υυ		Ψ <b>0.00</b>
31372YDC1	Unavailable	54	\$6,030,127.11	100% (	\$0.00	NA 0	\$0.00
Total	C na vanaoic	54	\$6,030,127.11	100%			\$0.00
1 3 441		J7	Ψυ,υυ,127,11	100 /0	γ ψυ.υυ		ΨΟ•ΟΟ

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21270VDD2	TT '1 1 1	22	Φ0.710.101.71	1000	Φ0.00	374	0	ΦΩ ΩΩ
31372YDD9	Unavailable	23	\$2,719,121.74	100% (	1	NA	0	\$0.00
Total		23	\$2,719,121.74	100%	\$0.00		U	\$0.00
31372YDE7	Unavailable	8	\$1,028,666.18	100% (	\$0.00	NA	0	\$0.00
Total	Unavanable	8	\$1,028,666.18	100% (			0	\$0.00 \$0.00
Total			ψ1,020,000.10	100 %	ψυ.υυ		_	ΨΟ•Ο
31372YDN7	Unavailable	9	\$1,008,503.73	100% (	\$0.00	NA	0	\$0.00
Total		9	\$1,008,503.73	100%			0	\$0.00
			. ,					
31372YDP2	Unavailable	17	\$1,902,467.21	100% (	\$0.00	NA	0	\$0.00
Total		17	\$1,902,467.21	100%	\$0.00		0	\$0.00
31372YE22	Unavailable	26	\$2,336,468.08	100% (	1	NA	_	\$0.00
Total		26	\$2,336,468.08	100%	\$0.00		0	\$0.00
			h	405.1				40.05
31372YE30	Unavailable	41	\$4,626,929.96	100% (	1	NA	_	\$0.00
Total		41	\$4,626,929.96	100%	\$0.00		0	\$0.00
31372YEU0	Unavailable	30	\$2,040,584,10	100% (	\$0.00	NA	0	\$0.00
Total	Unavanable	30	\$2,940,584.10 \$2,940,584.10	100% (			0	\$0.00 <b>\$0.00</b>
1 Otal		30	\$2,540,564.10	100 %	<del>, 30.00</del>		U	φυ.υυ
31372YFJ4	Unavailable	28	\$2,245,745.38	100% (	\$0.00	NA	0	\$0.00
Total	Ona variable	28	\$2,245,745.38	100%			0	\$0.00
			, _,_ ·· , · · · · · ·		7 3 7 3 7 3			7 7 7 7
31372YFP0	Unavailable	13	\$1,012,752.39	100% (	\$0.00	NA	0	\$0.00
Total		13	\$1,012,752.39	100%	\$0.00		0	\$0.00
31372YFV7	Unavailable	10	\$1,019,779.78	100% (	\$0.00	NA	0	\$0.00
Total		10	\$1,019,779.78	100%	\$0.00		0	\$0.00
							+	
31372YHY9	Unavailable	16	\$1,729,583.00	100% (		NA	0	\$0.00
Total		16	\$1,729,583.00	100%	\$0.00		U	\$0.00
31372YJ27	Unavailable	39	\$3,529,396.66	100% (	\$0.00	NA	0	\$0.00
Total	Unavanable	39 39	\$3,529,396.66 \$3,529,396.66	100% (		INA	0 0	\$0.00 <b>\$0.00</b>
1 otal		39	φυ,υ47,υ70.00	100 70	φυ.υυ		U .	φυ.υυ
31372YJJ0	Unavailable	36	\$3,177,397.77	100% (	\$0.00	NA	0	\$0.00
Total	e na , anaore	36	\$3,177,397.77	100%			0	\$0.00
			. , ,======		1		1	
31372YJM3	Unavailable	19	\$1,496,150.00	100% (	\$0.00	NA	0	\$0.00
Total		19	\$1,496,150.00	100%			0	\$0.00
31372YJQ4	Unavailable	80	\$8,036,110.15	100% (	\$0.00	NA	0	\$0.00
Total		80	\$8,036,110.15	100%	\$0.00		0	\$0.00
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31372YJR2	Unavailable	148	\$13,600,450.51	100% (	\$0.00	NA	0 \$0	.00
Total		148	\$13,600,450.51	100%	\$0.00		0 \$0	.00
31372YJX9	Unavailable	26	\$3,007,367.48	100% (		1	0 \$0	.00
Total		26	\$3,007,367.48	100%	\$0.00		0 \$0	.00
31372YK90	Unavailable	19	\$2,049,095.00	100% (				.00
Total		19	\$2,049,095.00	100%	\$0.00		0 \$0	.00
31372YKF6	Unavailable	113	\$12,461,911.76	100% (				.00
Total		113	\$12,461,911.76	100%	\$0.00	(	0 \$0	.00
31372YKG4	Unavailable	155	\$14,718,679.42	100% (	1	t t		.00
Total		155	\$14,718,679.42	100%	\$0.00		0 \$0	.00
							<u> </u>	
31372YLF5	Unavailable	18	\$1,988,747.44	100% (		1		.00
Total		18	\$1,988,747.44	100%	\$0.00	(	0 \$0	.00
			** *** ***					
31372YLH1	Unavailable	14	\$1,014,745.44	100% (			1	.00
Total		14	\$1,014,745.44	100%	\$0.00		0 \$0	.00
31372YLN8	Unavailable	17	\$1,191,726.39	100% (	\$0.00	NA	0 \$0	.00
Total		17	\$1,191,726.39	100%	\$0.00		0 \$0	.00
31372YLX6	Unavailable	33	\$3,025,239.11	100% (	\$0.00	NA	0 \$0	.00
Total		33	\$3,025,239.11	100%	\$0.00		0 \$0	.00
31372YLY4	Unavailable	31	\$3,021,705.15	100% (	\$0.00	NA	0 \$0	.00
Total		31	\$3,021,705.15	100%	\$0.00		0 \$0	.00
31372YM49	Unavailable	41	\$4,971,581.56	100% (	\$0.00	NA	0 \$0	.00
Total		41	\$4,971,581.56	100%	\$0.00		0 \$0	.00
31372YMZ0	Unavailable	11	\$1,015,512.95	100% (	\$0.00	NA	0 \$0	.00
Total		11	\$1,015,512.95	100%	\$0.00		0 \$0	.00
31372YN55	Unavailable	12	\$1,012,150.00	100% (	1	NA		.00
Total		12	\$1,012,150.00	100%	\$0.00		0 \$0	.00
					<u> </u>		1	
31372YNA4	Unavailable	66	\$5,044,000.00	100% (				.00
Total		66	\$5,044,000.00	100%	\$0.00		0 \$0	.00
					<u> </u>			
31372YND8	Unavailable	65	\$6,285,237.22	100% (		1		.00
Total		65	\$6,285,237.22	100%	\$0.00		0 \$0	.00
							1	

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31372YNE6	Unavailable	32	\$3,042,475.00	100% (	\$0.00	NA 0	\$0.00	
Total		32	\$3,042,475.00	100%	\$0.00	0	\$0.00	
31372YNL0	Unavailable	13	\$1,006,750.00	100% (	\$0.00	NA 0	\$0.00	]
Total		13	\$1,006,750.00	100%	\$0.00	0	\$0.00	
31372YNN6	Unavailable	51	\$4,067,250.00	100% (		1		]
Total		51	\$4,067,250.00	100%	\$0.00	0	\$0.00	
31372YNP1	Unavailable	12	\$1,014,200.00	100% (			1 1	]
Total		12	\$1,014,200.00	100%	\$0.00	0	\$0.00	
2125277775	** "		<b>\$2.011.200.00</b>	1000		27.4	40.00	
31372YNR7	Unavailable	33	\$3,011,200.00	100% (	1			
Total		33	\$3,011,200.00	100%	\$0.00	0	\$0.00	
21272VD61	Timove:1ab1a	10	\$1,784,928.50	1000/	\$0.00	NTA C	\$0.00	1
31372YP61	Unavailable	19 <b>19</b>		100% (				
Total		19	\$1,784,928.50	100%	<u> </u>	U	\$0.00	
31372YPS3	Unavailable	37	\$4,840,865.96	100% (	\$0.00	NA 0	\$0.00	1
Total	Unavanable	37	\$4,840,865.96	100%		1	\$0.00	
Total		31	\$ <del>4,040,003.20</del>	100 %	<del>, 40.00</del>	U	\$0.00	
31372YPW4	Unavailable	29	\$2,355,325.00	100% (	\$0.00	NA 0	\$0.00	1
Total		29	\$2,355,325.00	100%		t - t	\$0.00	
10001			<i>4_,000,02000</i>	20070	7 4000		φ σ σ σ σ	
31372YQ78	Unavailable	11	\$1,383,921.47	100% (	\$0.00	NA 0	\$0.00	]
Total		11	\$1,383,921.47	100%		1	\$0.00	
			. ,					
31372YQD5	Unavailable	12	\$1,002,850.00	100% (	\$0.00	NA 0	\$0.00	]
Total		12	\$1,002,850.00	100%	\$0.00	0	\$0.00	
31372YQN3	Unavailable	15	\$2,002,000.00	100% (	\$0.00	NA 0	\$0.00	]
Total		15	\$2,002,000.00	100%	\$0.00	0	\$0.00	
31372YS43	Unavailable	10	\$1,017,143.04	100% (			1 1	]
Total		10	\$1,017,143.04	100%	\$0.00	0	\$0.00	
31372YSD3	Unavailable	40	\$2,986,504.92	100% (		1		]
Total		40	\$2,986,504.92	100%	\$0.00	0	\$0.00	
31372YSF8	Unavailable	53	\$5,960,249.27	100% (	1	1		]
Total		53	\$5,960,249.27	100%	\$0.00	0	\$0.00	
212527233	**		<b>42.040.100.20</b>	100~		37.1	40.00	
31372YSG6	Unavailable	26	\$2,940,100.00	100% (			1 1	]
Total		26	\$2,940,100.00	100%	\$0.00		\$0.00	
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31372YST8	Unavailable	32	\$3,054,840.01	100%	\$0.00	NA 0	\$0.00	
Total		32	\$3,054,840.01	100%	\$0.00	0	\$0.00	
31372YTE0	Unavailable	17	\$2,039,926.77	100%	\$0.00	NA 0	\$0.00	]
Total		17	\$2,039,926.77	100%	\$0.00	0	\$0.00	
31372YVZ0	Unavailable	67	\$7,955,526.39	100%	1			]
Total		67	\$7,955,526.39	100%	\$0.00	0	\$0.00	
31372YW30	Unavailable	10	\$1,504,119.71	100%			i	]
Total		10	\$1,504,119.71	100%	\$0.00	0	\$0.00	
2125277775	** "	10	<b>*** *** *** ** ** ** ** </b>	1000		37.1	40.00	
31372YW55	Unavailable	18	\$2,151,600.00	100%	1			
Total		18	\$2,151,600.00	100%	\$0.00	0	\$0.00	
21272VVD1	Timovoitoble	26	\$2,022,044,20	10007 (	\$0.00	NIA O	\$0.00	
31372YXB1	Unavailable	26 <b>26</b>	\$3,023,944.39	100% (		t	1	J
Total		20	\$3,023,944.39	100%	<u>) 50.00</u>	U	\$0.00	
31372YYM6	Unavailable	56	\$4,582,552.69	100% (	\$0.00	NA 0	\$0.00	1
Total	Ullavallable	56	\$4,582,552.69 \$4,582,552.69	100%			\$0.00	
Total		30	φ <del>4</del> ,302,332.09	100 %	<del>)</del> \$0.00	U	\$0.00	
31372YYN4	Unavailable	139	\$13,817,656.72	100% (	\$0.00	NA 0	\$0.00	1
Total	C Ha variable	139	\$13,817,656.72	100%				
		107	ψ 10 y 0 1 1 y 0 0 0 0 1 - 1	20070	7 4000		φοισσ	
31372YYP9	Unavailable	29	\$3,213,724.40	100% (	\$0.00	NA 0	\$0.00	]
Total		29	\$3,213,724.40	100%			\$0.00	
			. , ,					
31373A6U0	Unavailable	39	\$5,223,399.95	100% (	\$0.00	NA 0	\$0.00	]
Total		39	\$5,223,399.95	100%	\$0.00	0	\$0.00	
31373A6V8	Unavailable	134	\$17,933,596.52	100%	\$0.00	NA 0	\$0.00	
Total		134	\$17,933,596.52	100%	\$0.00	0	\$0.00	
31373AAJ0	Unavailable	9	\$1,081,903.66	100%	\$0.00	NA 0	\$0.00	]
Total		9	\$1,081,903.66	100%	\$0.00	0	\$0.00	
31373AAM3	Unavailable	13	\$1,506,909.66	100%		1		]
Total		13	\$1,506,909.66	100%	\$0.00	0	\$0.00	
		$\bot$			1			
31373ABL4	Unavailable	21	\$2,266,307.73	100% (	1			]
Total		21	\$2,266,307.73	100%	\$0.00	0	\$0.00	
	L	-						
31373ABP5	Unavailable	45	\$2,119,004.75	100% (		t	i	]
Total		45	\$2,119,004.75	100%	\$0.00	0	\$0.00	

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		<del>-</del>	-		1		
31373ABR1	Unavailable	9	\$1,336,150.12	100% (		NA 0	\$0.00
Total		9	\$1,336,150.12	100%	\$0.00	0	\$0.00
31373ABS9	Unavailable	31	\$3,827,854.88	100% (	\$0.00	NA 0	\$0.00
Total		31	\$3,827,854.88	100%	\$0.00	0	\$0.00
31373AD57	Unavailable	8	\$1,291,015.42	100% (		NA 0	\$0.00
Total		8	\$1,291,015.42	100%	\$0.00	0	\$0.00
31373AD65	Unavailable	106	\$4,731,898.41	100% (		1 1	i
Total		106	\$4,731,898.41	100%	\$0.00	0	\$0.00
31373AD73	Unavailable	36	\$1,769,637.22	100% (	1	1 1	
Total		36	\$1,769,637.22	100%	\$0.00	0	\$0.00
			<b></b>				40.00
31373ADG3	Unavailable	7	\$773,250.00	100% (			i
Total		7	\$773,250.00	100%	\$0.00	0	\$0.00
21272 A ED2	77 '111	1.7	Φ1 COO 040 47	1000/	φο οο	NIA O	Φ0.00
31373AEB3	Unavailable	17	\$1,632,242.47	100% (		1	
Total		17	\$1,632,242.47	100%	\$0.00	0	\$0.00
31373AEC1	Unavailable	22	\$1,608,743.57	100% (	\$0.00	NA 0	\$0.00
Total	O HWY WITHOUT	22	\$1,608,743.57	100%			\$0.00
			φ1,000,1000.	20070	40100		Ψ σ σ σ
31373AEH0	Unavailable	8	\$1,026,334.67	100% (	\$0.00	NA 0	\$0.00
Total		8	\$1,026,334.67	100%			\$0.00
			. , ,				
31373AEP2	Unavailable	16	\$1,939,751.01	100% (	\$0.00	NA 0	\$0.00
Total		16	\$1,939,751.01	100%	\$0.00	0	\$0.00
31373AET4	Unavailable	28	\$3,130,324.13	100% (	\$0.00	NA 0	\$0.00
Total		28	\$3,130,324.13	100%	\$0.00	0	\$0.00
31373AJJ1	Unavailable	22	\$2,601,264.88	100% (	\$0.00	NA 0	\$0.00
Total		22	\$2,601,264.88	100%	\$0.00	0	\$0.00
31373AJX0	Unavailable	156	\$19,608,494.53	100% (		†	i i
Total		156	\$19,608,494.53	100%	\$0.00	0	\$0.00
31373AJY8	Unavailable	218	\$29,668,019.62	100% (	1	1	
Total		218	\$29,668,019.62	100%	\$0.00	0	\$0.00
21252177	**		<b>0.5</b> 0.4.5 0.0.1 11	40000			<b>.</b>
31373AKM2	Unavailable	41	\$5,013,091.11	100% (			i
Total		41	\$5,013,091.11	100%	\$0.00	0	\$0.00
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31373AKN0	Unavailable	41	\$5,001,690.79	100%				_
Total		41	\$5,001,690.79	100%	90.00	(	0 \$0.0	00
31373AL66	Unavailable	27	\$3,048,685.95	100%				-t-
Total		27	\$3,048,685.95	100%	0 \$0.00	(	0 \$0.0	0
31373ALD1	Unavailable	14	\$1,507,229.18	100%			1	
Total		14	\$1,507,229.18	100%	\$0.00		0 \$0.0	0
31373ALF6	Unavailable	146	\$14,553,518.62	100%			1	
Total		146	\$14,553,518.62	100%	\$0.00		0 \$0.0	0
31373ALN9	Unavailable	10	\$1,115,585.00	100%		1	1	
Total		10	\$1,115,585.00	100%	0 \$0.00	(	0 \$0.0	0
		$\bot$						
31373ALQ2	Unavailable	63	\$6,893,971.81	100%			1	
Total		63	\$6,893,971.81	100%	\$0.00	(	0 \$0.0	0
31373AMF5	Unavailable	48	\$5,460,170.45	100%				-t-
Total		48	\$5,460,170.45	100%	\$0.00	(	0 \$0.0	0
31373AML2	Unavailable	35	\$4,140,165.03	100%				-t-
Total		35	\$4,140,165.03	100%	0 \$0.00	(	0 \$0.0	0
31373AMZ1	Unavailable	12	\$1,015,030.00	100%				-t-
Total		12	\$1,015,030.00	100%	\$0.00	(	0 \$0.0	00
31373AVG3	Unavailable	25	\$1,830,940.70	100%				_
Total		25	\$1,830,940.70	100%	90.00		0 \$0.0	00
								_
31373AVJ7	Unavailable	64	\$3,721,525.00	100%				
Total		64	\$3,721,525.00	100%	90.00	(	0 \$0.0	00
								_
31373AVK4	Unavailable	52	\$2,293,460.72	100%		1		-t-
Total		52	\$2,293,460.72	100%	90.00		0 \$0.0	00
			**********	1001				
31373AVP3	Unavailable	14	\$1,869,105.29	100%	1	1		
Total		14	\$1,869,105.29	100%	\$0.00		90.0	OU .
2127247775	** ***		ф <b>л</b> 2 6 4 5 2 2 2 2 2	4000			0 +0 -	10
31373AWJ6	Unavailable	63	\$7,364,282.01	100%				
Total		63	\$7,364,282.01	100%	\$0.00		90.0	00
242524775			46041	40000				
31373AWR8	Unavailable	52	\$6,044,775.28	100%				
Total		52	\$6,044,775.28	100%	\$0.00		90.0	00
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31373AXA4	Unavailable	2	\$295,731.81	100%	\$0.00	NA 0	\$0.00	
Total		2	\$295,731.81	100%	\$0.00	0	\$0.00	
31373AXC0	Unavailable	28	\$2,885,645.51	100% (		1	\$0.00	]
Total		28	\$2,885,645.51	100%	\$0.00	0	\$0.00	
31373AYD7	Unavailable	67	\$6,133,379.00	100%	1	1		]
Total		67	\$6,133,379.00	100%	\$0.00	0	\$0.00	
31373AYF2	Unavailable	29	\$2,532,750.00	100%			1	]
Total		29	\$2,532,750.00	100%	\$0.00	0	\$0.00	
242527444	**	10	<b>44.422.077.00</b>	1000		27.4	40.00	
31373B4A4	Unavailable	12	\$1,422,875.90	100%	1	1		
Total		12	\$1,422,875.90	100%	\$0.00	U	\$0.00	
21272D A C/4	TT11-1-1-	122	¢7.460.655.40	10007 (	¢0.00	NIA C	\$0.00	
31373BAG4	Unavailable	123 123	\$7,460,655.40	100% (		1		
Total		123	\$7,460,655.40	100%	\$0.00	U	\$0.00	
31373BAJ8	Unavailable	781	\$87,901,657.65	100% (	\$0.00	NA 0	\$0.00	1
Total	Unavanable	781	\$87,901,657.65	100%			\$0.00	
Total		701	\$67, <del>501,037.03</del>	100 %	<del>)</del> <del>\$0.00</del>	U	\$0.00	
31373BB73	Unavailable	38	\$4,695,999.25	100% (	\$0.00	NA 0	\$0.00	1
Total	Chavanaoic	38	\$4,695,999.25	100%		t - t	\$0.00	
Total		30	ψτ,0/2,///.22	100 /	φο.σσ		Ψοίου	
31373BBT5	Unavailable	22	\$1,189,860.27	100% (	\$0.00	NA 0	\$0.00	]
Total		22	\$1,189,860.27	100%		1	\$0.00	
			<del>+</del>		7 0 0 0		7	
31373BCF4	Unavailable	51	\$4,889,255.35	100% (	\$0.00	NA 0	\$0.00	]
Total		51	\$4,889,255.35	100%	\$0.00	0	\$0.00	
31373BCP2	Unavailable	20	\$1,732,834.27	100%	\$0.00	NA 0	\$0.00	]
Total		20	\$1,732,834.27	100%	\$0.00	0	\$0.00	
31373BEE5	Unavailable	368	\$38,295,613.28	100%	\$0.00	NA 0	\$0.00	]
Total		368	\$38,295,613.28	100%	\$0.00	0	\$0.00	
31373BEF2	Unavailable	78	\$8,875,814.50	100% (		1	1	]
Total		78	\$8,875,814.50	100%	\$0.00	0	\$0.00	
		$\perp$						
31373BEW5	Unavailable	34	\$5,004,577.11	100%	1	1		]
Total		34	\$5,004,577.11	100%	\$0.00	0	\$0.00	
		$\bot$						
31373BEX3	Unavailable	17	\$707,959.21	100% (			1	]
Total		17	\$707,959.21	100%	\$0.00	0	\$0.00	

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31373BEY1	Unavailable	41	\$1,796,823.44	100%				\$0.00	
Total		41	\$1,796,823.44	100%	90.00	)	0	\$0.00	
31373BGP8	Unavailable	155	\$15,010,731.40	100%	0 \$0.00	) NA	0	\$0.00	
Total		155	\$15,010,731.40	100%			0	\$0.00	
31373BT74	Unavailable	20	\$1,562,097.54	100%	0 \$0.00	) NA	0	\$0.00	,
Total	ona variable	20	\$1,562,097.54	100%			0	\$0.00	
31373RT20	Unavailable	61	\$5,071,650.00	100%		1	0	\$0.00	
Total		61	\$5,071,650.00	100%	\$0.00		0	\$0.00	
31363XFU2	ARCS MORTGAGE INC	1	\$2,003,617.00	100%	\$0.00	) NA	0	\$0.00	
Total		1	\$2,003,617.00	100%	90.00	)	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%	\$0.00		0	\$0.00	
31365EDY6	Unavailable	260	\$28,026,079.33	100%	0 \$0.00	) NA	0	\$0.00	
Total		260	\$28,026,079.33	100%	90.00	)	0	\$0.00	
31369C4C4	Unavailable	14	\$1,002,109.31	100%	0 \$0.00	) NA	0	\$0.00	
Total		14	\$1,002,109.31	100%	\$0.00		0	\$0.00	
31369C4D2	Unavailable	16	\$1,686,013.27	100%	0 \$0.00	) NA	0	\$0.00	
Total		16	\$1,686,013.27	100%	\$0.00		0	\$0.00	
31370MPF9	Unavailable	38	\$5,058,104.24	100%	0 \$0.00	) NA	0	\$0.00	]
Total		38	\$5,058,104.24	100%	90.00	)	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%		i e	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	
31371B5J6	Unavailable	49	\$5,890,143.80	100%	0 \$0.00	) NA	0	\$0.00	
Total		49	\$5,890,143.80	100%	1	1	0	\$0.00	
31371B5K3	Unavailable	24	\$2,806,679.52	100%	0 \$0.00	) NA	0	\$0.00	]
Total		24	\$2,806,679.52	100%		1	0	\$0.00	

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21271EV02	I In anni labla	2 000	\$255 057 759 27	1000/ 0	\$0.00	NIA O	\$0.00
31371EX83	Unavailable	3,909	\$355,057,758.27	100% 0		NA 0	i
Total		3,909	\$355,057,758.27	100% 0	\$0.00	U	\$0.00
31371EXK6	Unavailable	214	\$19,098,099.71	100% 0	\$0.00	NA 0	\$0.00
Total		214	\$19,098,099.71	100%	\$0.00	0	\$0.00
31371EXL4	Unavailable	476	\$54,760,281.12	100% 0	\$0.00	NA 0	\$0.00
Total		476	\$54,760,281.12	100%	\$0.00	0	\$0.00
31371EXM2	Unavailable	1,581	\$180,585,208.20	100% 0	\$0.00	NA 0	\$0.00
Total		1,581	\$180,585,208.20	100% 0	\$0.00	0	\$0.00
31371EXP5	Unavailable	4,725	\$481,159,444.40	100% 0	1	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		NA 0	\$0.00
Total		210	\$23,383,189.84	100% 0	\$0.00	0	\$0.00
31371EYJ8	Unavailable	829	\$68,406,025.97	100% 0	1	NA 0	\$0.00
Total		829	\$68,406,025.97	100% 0	\$0.00	0	\$0.00
31371EZQ1	Unavailable	44	\$4,900,713.01	100% 0	1	NA 0	
Total		44	\$4,900,713.01	100% 0	\$0.00	0	\$0.00
2125177675	**	20	<b>47.200.700.24</b>	100%	40.00	77.4.0	40.00
31371V6P7	Unavailable	38	\$5,299,508.24	100% 0		NA 0	
Total		38	\$5,299,508.24	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			\$0.00
Total		21	Ψ2,031,317.04	100 /0 0	Ψ0.00	U	φυ.υυ
31372FDJ7	Unavailable	24	\$1,529,751.85	100% 0	\$0.00	NA 0	\$0.00
Total	o na vanaore	24	\$1,529,751.85	100% 0	1	0	\$0.00
10001			ψ1,02>,10100	20070	Ψοσο		Ψ000
31372KCT5	Unavailable	101	\$9,739,934.83	100% 0	\$0.00	NA 0	\$0.00
Total		101	\$9,739,934.83	100% 0		0	\$0.00
			. ,				·
31372KCU2	Unavailable	284	\$30,462,612.20	100% 0	\$0.00	NA 0	\$0.00
Total		284	\$30,462,612.20	100% 0	1	0	\$0.00
			,				
31372KCW8	Unavailable	127	\$14,664,363.96	100% 0	\$0.00	NA 0	\$0.00
Total		127	\$14,664,363.96	100% 0	1	0	\$0.00
31372KNV8	Unavailable	61	\$4,844,403.18	100% 0	\$0.00	NA 0	\$0.00
Total		61	\$4,844,403.18	100% 0	\$0.00	0	\$0.00

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31372KNW6	Unavailable	38	\$2,009,609,52	100%	\$0.00	NA C	00.00
Total	Unavailable	38	\$3,008,608.52 \$3,008,608.52	100% (	<b>†</b>		\$0.00 <b>\$0.00</b>
Total		36	\$3,000,000.52	100%	\$0.00	U	\$0.00
31372KX47	Unavailable	53	\$5,091,309.45	100% (	\$0.00	NA 0	\$0.00
Total		53	\$5,091,309.45	100%	\$0.00	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
2125217175	** '111		Φ5 005 0 <b>2</b> 0 <b>7</b> 2	1000	40.00	27.4	Φ0.00
31372KXE5	Unavailable	54	\$5,085,920.72	100% (			
Total		54	\$5,085,920.72	100%	\$0.00	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		1
31372L2F4	Unavailable	9	\$1,015,469.58	100% (			†
Total		9	\$1,015,469.58	100%	\$0.00	0	\$0.00
212721216	** '111	1.4	<b>\$2.025.745.05</b>	1000	40.00	27.4	фо оо
31372L2J6	Unavailable	14	\$2,035,745.85	100% (		t t -	1
Total		14	\$2,035,745.85	100%	\$0.00	U	\$0.00
31372LZ35	Unavailable	80	\$10,118,879.80	100% (	\$0.00	NA 0	\$0.00
Total	Chavanable	80	\$10,118,879.80	100%			\$0.00
1000		00	Ψ10,110,072.00	100 /0	φοιοσ		ψο.σσ
31372LZ43	Unavailable	33	\$4,074,710.21	100% (	\$0.00	NA 0	\$0.00
Total		33	\$4,074,710.21	100%			1
31372LZ76	Unavailable	9	\$1,018,680.24	100%	\$0.00	NA 0	\$0.00
Total		9	\$1,018,680.24	100%	\$0.00	0	\$0.00
31372LZ84	Unavailable	8	\$1,019,913.45	100% (	\$0.00	NA 0	\$0.00
Total	Onavanaoic	8	\$1,019,913.45	100%			\$0.00 \$0.00
lotai			Ψ1,017,713.43	100 // (	φυ.υυ		ψο.σο
31372MWE2	Unavailable	12	\$1,217,891.52	100% (	\$0.00	NA 0	\$0.00
Total		12	\$1,217,891.52	100%	<b>†</b>	t t -	\$0.00
31372N6U3	Unavailable	12	\$1,019,734.72	100% (			
Total		12	\$1,019,734.72	100%	\$0.00	0	\$0.00
31372NBH6	Unavailable	13	\$1,015,719.67	100% (	\$0.00	NA 0	\$0.00
Total	Unavanable	13	\$1,015,719.67 \$1,015,719.67	100% (			\$0.00 \$0.00
1 Utai		13	φ1,013,/19.0/	100%	φυ.υυ		φυ.υυ
31372NM27	Unavailable	18	\$2,479,659.97	100% (	\$0.00	NA 0	\$0.00
Total	Chavanaoic	18	\$2,479,659.97	100%	1		

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31372NNX8	Unavailable	11	\$1,016,224.11	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	11	\$1,016,224.11	100% 0			\$0.00
Total		1 1	Ψ1,010,22111	100 /6 0	φοισσ	,	Ψυ•υυ
31372NNY6	Unavailable	28	\$2,081,439.44	100% 0	\$0.00	NA 0	\$0.00
Total		28	\$2,081,439.44	100%	\$0.00	t t -	
			. , ,				
31372PL23	Unavailable	74	\$8,159,317.53	100%	\$0.00	NA 0	\$0.00
Total		74	\$8,159,317.53	100%	\$0.00	0	\$0.00
31372PL49	Unavailable	35	\$4,176,980.00	100%	\$0.00	NA 0	\$0.00
Total		35	\$4,176,980.00	100%	\$0.00	0	\$0.00
31372PLF4	Unavailable	18	\$1,553,340.98	100%		NA 0	\$0.00
Total		18	\$1,553,340.98	100%	\$0.00	0	\$0.00
31372PLL1	Unavailable	29	\$2,441,907.02	100%		t t -	
Total		29	\$2,441,907.02	100%	\$0.00	0	\$0.00
31372PLN7	Unavailable	31	\$3,029,097.00	100% 0		t t -	i
Total		31	\$3,029,097.00	100% 0	\$0.00	0	\$0.00
2425277 72		0.0	\$0.44 <b>T</b> 60.4.0 <b>2</b>	100~	40.00	27.1	40.00
31372PLP2	Unavailable	98	\$8,417,604.82	100% 0			†
Total		98	\$8,417,604.82	100%	\$0.00	U	\$0.00
2127201 00	T.T., !1 -1.1 -	5.0	¢4.707.012.05	10007 0	\$0.00	NIA O	¢0.00
31372PLQ0	Unavailable	56 <b>56</b>	\$4,797,913.85	100% 0			i
Total		50	\$4,797,913.85	100%	<b>\$0.00</b>	U	\$0.00
31372PLR8	Unavailable	30	\$2,056,295.00	100% 0	\$0.00	NA 0	\$0.00
Total	Ollavallable	30	\$2,056,295.00	100% 0			
Total		30	φ2,030,273.00	100 /6 0	φυ.υυ	U	φυ.υυ
31372PLX5	Unavailable	45	\$2,848,125.00	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaore	45	\$2,848,125.00	100% 0			\$0.00
10441			Ψ2,010,120,00	100 / 0	φοισσ		Ψο.σο
31372PLY3	Unavailable	25	\$1,793,150.00	100% 0	\$0.00	NA 0	\$0.00
Total		25	\$1,793,150.00	100% 0		t t -	\$0.00
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31372PMK2	Unavailable	67	\$6,322,697.00	100%	\$0.00	NA 0	\$0.00
Total		67	\$6,322,697.00	100%	\$0.00	0	\$0.00
31372PMU0	Unavailable	39	\$4,901,003.11	100%	\$0.00	NA 0	\$0.00
Total		39	\$4,901,003.11	100%	\$0.00	0	\$0.00
31372PMW6	Unavailable	40	\$5,099,834.07	100%		NA 0	\$0.00
Total		40	\$5,099,834.07	100%	\$0.00	0	\$0.00

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31372PMZ9	Unavailable	18	\$1,851,752.00	100% 0	\$0.00	NA	0	\$0.00
Total		18	\$1,851,752.00	100% 0			0	\$0.00
31372RN35	Unavailable	40	\$2,956,041.70	100% 0	\$0.00	NA	0	\$0.00
Total		40	\$2,956,041.70	100% 0	1		0	\$0.00
31372RN43	Unavailable	40	\$2,802,327.35	100% 0	\$0.00	NA	0	\$0.00
Total		40	\$2,802,327.35	100% 0			0	\$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		NA	0	\$0.00
Total		59	\$5,155,042.87	100% 0	\$0.00		0	\$0.00
31372RPC3	Unavailable	64	\$5,051,950.00	100% 0	·	NA		\$0.00
Total		64	\$5,051,950.00	100% 0	\$0.00		0	\$0.00
31372S2H5	Unavailable	23	\$2,446,445.56	100% 0	1	NA	0	\$0.00
Total		23	\$2,446,445.56	100% 0	\$0.00		0	\$0.00
31372SJY0	Unavailable	15	\$1,003,971.37	100% 0		NA	0	\$0.00
Total		15	\$1,003,971.37	100% 0	\$0.00		0	\$0.00
31372TNK3	Unavailable	18	\$1,795,665.62	100% 0		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	\$0.00
Total		11	\$951,906.81	100% 0	\$0.00		0	\$0.00
31372TNP2	Unavailable	13	\$954,359.12	100% 0	1		0	\$0.00
Total		13	\$954,359.12	100% 0	\$0.00		0	\$0.00
31372TUM1	Unavailable	46	\$4,003,830.00	100% 0	\$0.00	NA	0	\$0.00
Total		46	\$4,003,830.00	100% 0	\$0.00		0	\$0.00
31372TWE7	Unavailable	13	\$1,473,288.02	100% 0	\$0.00	NA	0	\$0.00
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	\$0.00

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31372UBC1	Unavailable	80	\$5,652,363.65	100% (	\$0.00	NA 0	\$0.00
Total	Ullavallable	80	\$5,652,363.65	100% (			\$0.00
Total		00	φ3,032,303.03	100 %	\$0.00	U	φυ.υυ
31372UBG2	Unavailable	34	\$3,566,220.52	100% (	\$0.00	NA 0	\$0.00
Total		34	\$3,566,220.52	100%			1
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31372UBH0	Unavailable	23	\$2,170,650.17	100% (	\$0.00	NA 0	\$0.00
Total		23	\$2,170,650.17	100%	\$0.00	0	\$0.00
31372UBM9	Unavailable	58	\$4,589,816.71	100% (	\$0.00	NA 0	\$0.00
Total		58	\$4,589,816.71	100%	\$0.00	0	\$0.00
31372UBQ0	Unavailable	21	\$1,996,706.42	100% (	1	NA 0	\$0.00
Total		21	\$1,996,706.42	100%	\$0.00	0	\$0.00
31372UBR8	Unavailable	38	\$3,579,427.46	100% (		t t -	†
Total		38	\$3,579,427.46	100%	\$0.00	0	\$0.00
31372UBS6	Unavailable	32	\$3,126,562.55	100% (		t t -	
Total		32	\$3,126,562.55	100%	\$0.00	0	\$0.00
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31372UBT4	Unavailable	47	\$2,354,540.63	100% (			1
Total		47	\$2,354,540.63	100%	\$0.00	0	\$0.00
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31372UER5	Unavailable	13 13	\$1,328,362.80	100% (			i i
Total		13	\$1,328,362.80	100%	<del>)                                    </del>	U	\$0.00
31372UET1	Unavailable	51	\$4,779,183.10	100% (	\$0.00	NA 0	\$0.00
Total	Onavanaoic	51	\$4,779,183.10	100%			· · · · · ·
Total		31	ψ4,777,103.10	100 // (	ψυ.υυ		ψυ.υυ
31372UEV6	Unavailable	25	\$2,107,505.88	100% (	\$0.00	NA 0	\$0.00
Total	Chavanaore	25	\$2,107,505.88	100%			\$0.00
1000			\$ <b>2,107,000.00</b>	20070	φοισσ		Ψ0.00
31372UT40	Unavailable	20	\$2,016,729.06	100% (	\$0.00	NA 0	\$0.00
Total		20	\$2,016,729.06	100%		t t -	\$0.00
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31372UT73	Unavailable	20	\$1,527,351.10	100% (	\$0.00	NA 0	\$0.00
Total		20	\$1,527,351.10	100%	\$0.00	0	\$0.00
31372UUA4	Unavailable	19	\$1,010,214.63	100%	\$0.00	NA 0	\$0.00
Total		19	\$1,010,214.63	100%	\$0.00	0	\$0.00
31372UUF3	Unavailable	10	\$1,017,150.00	100% (	1		i i
Total		10	\$1,017,150.00	100%	\$0.00	0	\$0.00

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31372UUH9	Unavailable	22	\$2,007,007.00	100% 0	\$0.00	NA	0	\$0.00
Total		22	\$2,007,007.00	100% 0			0	\$0.00
31372UUX4	Unavailable	14	\$1,012,560.00	100% 0	\$0.00	NA	0	\$0.00
Total	-	14	\$1,012,560.00	100% 0	1		0	\$0.00
31372UUY2	Unavailable	23	\$1,518,550.00	100% 0	\$0.00	NA	0 _	\$0.00
Total		23	\$1,518,550.00	100% 0			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		24	\$1,999,025.26	100% 0	\$0.00		0	\$0.00
31372V4R4	Unavailable	38	\$4,070,378.52	100% 0	\$0.00	NA	0	\$0.00
Total		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		32	\$3,059,650.00	100% 0	\$0.00		0	\$0.00
31372V5G7	Unavailable	24	\$2,036,575.00	100% 0	\$0.00	NA	0	\$0.00
Total		24	\$2,036,575.00	100% 0			0	\$0.00
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
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	\$0.00
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	\$0.00
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	\$0.00

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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
31372WH98	Unavailable	33	\$3,027,641.32	100% 0	\$0.00	NA	0	\$0.00
Total		33	\$3,027,641.32	100%			0	\$0.00
31372WHH0	Unavailable	142	\$9,374,964.28	100%	\$0.00	NA	0	\$0.00
Total		142	\$9,374,964.28	100%	\$0.00		0	\$0.00
31372WJA3	Unavailable	13	\$1,005,124.84	100% 0	\$0.00	NA	0	\$0.00
Total		13	\$1,005,124.84	100%	\$0.00		0	\$0.00
31372WMB7	Unavailable	10	\$1,012,994.49	100% 0	\$0.00	NA	0	\$0.00
Total		10	\$1,012,994.49	100%	\$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%	\$0.00		0	\$0.00
31372WMG6	Unavailable	12	\$1,012,681.74	100%	\$0.00	NA	0	\$0.00
Total		12	\$1,012,681.74	100%	\$0.00		0	\$0.00
31372WT79	Unavailable	64	\$6,113,256.70	100%	\$0.00	NA	0	\$0.00
Total		64	\$6,113,256.70	100%	\$0.00		0	\$0.00
31372WT87	Unavailable	66	\$6,105,922.48	100%	\$0.00	NA	0	\$0.00
Total		66	\$6,105,922.48	100%	\$0.00		0	\$0.00
31372WUA0	Unavailable	23	\$2,005,954.08	100%	\$0.00	NA	0	\$0.00
Total		23	\$2,005,954.08	100%	\$0.00		0	\$0.00
31372WUD4	Unavailable	12	\$1,017,612.08	100% 0	\$0.00	NA	0	\$0.00
Total		12	\$1,017,612.08	100%	\$0.00		0	\$0.00
31372WUP7	Unavailable	11	\$1,017,309.11	100% 0	\$0.00	NA	0	\$0.00
Total		11	\$1,017,309.11	100%	\$0.00		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%	\$0.00		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%	\$0.00		0	\$0.00
31372XDG4	Unavailable	20	\$1,971,688.02	100% 0	\$0.00	NA	0	\$0.00
Total		20	\$1,971,688.02	100%	1		0	\$0.00

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31372XDL3	Unavailable	22	\$2,007,733.02	100% 0	\$0.00	NA O	\$0.00
	Unavailable				· ·	NA 0	
Total		22	\$2,007,733.02	100% 0	\$0.00	<u>U</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		22	\$2,306,417.42	100% 0	\$0.00	0	\$0.00
31372XJX1	Unavailable	57	\$5,714,921.54	100% 0		NA 0	\$0.00
Total		57	\$5,714,921.54	100% 0	\$0.00	0	\$0.00
31372XKB7	Unavailable	34	\$3,000,950.21	100% 0		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		NA 0	\$0.00
Total		25	\$2,044,590.97	100% 0	\$0.00	0	\$0.00
31372XKG6	Unavailable	52	\$4,402,174.23	100% 0		NA 0	\$0.00
Total		52	\$4,402,174.23	100% 0	\$0.00	0	\$0.00
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31372XKH4	Unavailable	15	\$1,276,286.32	100% 0		NA 0	\$0.00
Total		15	\$1,276,286.32	100% 0	\$0.00	0	\$0.00
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31372XKR2	Unavailable	30	\$2,539,448.90	100% 0	1	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	\$0.00
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31372XN40	Unavailable	57	\$3,435,025.51	100% 0	\$0.00	NA 0	\$0.00
Total		57	\$3,435,025.51	100% 0		0	\$0.00
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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	\$0.00
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	\$0.00
31372XPA4	Unavailable	44	\$3,004,855.00	100% 0		NA 0	\$0.00
Total		44	\$3,004,855.00	100% 0	\$0.00	0	\$0.00

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31372XWH1	Unavailable	25	\$2,049,466.47	100% (	\$0.00	NA 0	\$0.00
Total	Chavanaoic	25	\$2,049,466.47	100%			\$0.00
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31372XWJ7	Unavailable	37	\$4,062,868.69	100% (	\$0.00	NA 0	\$0.00
Total		37	\$4,062,868.69	100%			1
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31372XWK4	Unavailable	91	\$10,155,615.35	100% (	\$0.00	NA 0	\$0.00
Total		91	\$10,155,615.35	100%	\$0.00	0	\$0.00
31372YF54	Unavailable	23	\$2,009,369.90	100%	\$0.00	NA 0	\$0.00
Total		23	\$2,009,369.90	100%	\$0.00	0	\$0.00
31372YGA2	Unavailable	81	\$7,131,350.22	100% (			i i
Total		81	\$7,131,350.22	100%	\$0.00	0	\$0.00
31372YGF1	Unavailable	76	\$7,042,848.13	100% (	1		i i
Total		76	\$7,042,848.13	100%	\$0.00	0	\$0.00
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31372YMT4	Unavailable	15	\$2,252,787.33	100% (	1		
Total		15	\$2,252,787.33	100%	\$0.00	U	\$0.00
21272XXXIII	I In available	22	\$2,000,772,04	1000/	\$0.00	NIA O	\$0.00
31372YMU1 Total	Unavailable	22 22	\$2,990,773.94 \$2,990,773.94	100% (			\$0.00 <b>\$0.00</b>
Total		22	\$2,990,773.94	100%	φυ.υυ 	U	\$0.00
31372YMV9	Unavailable	150	\$16,322,273.24	100% (	\$0.00	NA 0	\$0.00
Total	Ollavaliable	150	\$16,322,273.24 \$16,322,273.24	100%			i i
Total		130	Ψ10,522,275.24	100 /0	ΨΟ.ΟΟ		ψ0.00
31372YMW7	Unavailable	75	\$7,985,349.35	100% (	\$0.00	NA 0	\$0.00
Total	C HWY WHO IS	75	\$7,985,349.35	100%			· · · · · ·
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31372YN89	Unavailable	44	\$3,017,519.13	100% (	\$0.00	NA 0	\$0.00
Total		44	\$3,017,519.13	100%	\$0.00	0	\$0.00
31372YN97	Unavailable	63	\$5,028,839.39	100%	\$0.00	NA 0	\$0.00
Total		63	\$5,028,839.39	100%	\$0.00	0	\$0.00
31372YPA2	Unavailable	31	\$3,044,700.00	100% (	1		
Total		31	\$3,044,700.00	100%	\$0.00	0	\$0.00
			4.5.5.5				
31372YPB0	Unavailable	30	\$2,035,784.93	100% (			
Total		30	\$2,035,784.93	100%	\$0.00	0	\$0.00
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31372YPC8	Unavailable	63	\$5,009,200.00	100% (			i i
Total		63	\$5,009,200.00	100%	\$0.00	0	\$0.00

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31372YPE4	Unavailable	22	\$2,011,900.00	100% 0	\$0.00	NA 0	\$0.00
Total	Ullavallable	22	\$2,011,900.00 \$2,011,900.00	100% 0		NAU	\$0.00
1 Otai		22	\$2,011,900.00	100%	\$0.00	U	\$0.00
31372YPH7	Unavailable	51	\$4,958,500.00	100% 0	\$0.00	NA 0	\$0.00
Total		51	\$4,958,500.00	100% 0	\$0.00	0	
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31372YPJ3	Unavailable	24	\$2,032,350.00	100% 0	\$0.00	NA 0	\$0.00
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
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
31372YQC7	Unavailable	15	\$1,006,523.90	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$1,006,523.90	100% 0	\$0.00	0	\$0.00
31372YRJ1	Unavailable	12	\$1,434,040.82	100% 0		NA 0	i
Total		12	\$1,434,040.82	100% 0	\$0.00	0	\$0.00
31372YT34	Unavailable	29	\$2,985,240.68	100% 0		NA 0	i
Total		29	\$2,985,240.68	100% 0	\$0.00	0	\$0.00
31372YTZ3	Unavailable	23	\$2,033,739.95	100% 0		NA 0	i
Total		23	\$2,033,739.95	100% 0	\$0.00	0	\$0.00
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31372YU57	Unavailable	19	\$2,020,636.06	100% 0		NA 0	·
Total		19	\$2,020,636.06	100% 0	\$0.00	0	\$0.00
31372YUJ7	Unavailable	21	\$2,021,673.47	100% 0	\$0.00	NA 0	\$0.00
Total	Ullavallable	21	\$2,021,673.47	100% 0		IVA	\$0.00
Total		21	φ2,021,073.47	100 /6 0	φυ.υυ	U	φυ.υυ
31372YUT5	Unavailable	28	\$2,022,567.04	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	28	\$2,022,567.04	100% 0		11110	\$0.00
Total		1 20	Ψ2,022,007.01	100 /0 0	ψ0.00		ψυ.υυ
31372YUW8	Unavailable	22	\$2,036,549.71	100% 0	\$0.00	NA 0	\$0.00
Total		22	\$2,036,549.71	100% 0		0	
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31372YVC1	Unavailable	35	\$4,021,209.73	100% 0	\$0.00	NA 0	\$0.00
Total		35	\$4,021,209.73	100% 0		0	\$0.00
31372YXL9	Unavailable	23	\$2,012,201.09	100% 0	\$0.00	NA 0	\$0.00
Total		23	\$2,012,201.09	100% 0			

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31372YYR5	Unavailable	200	\$17,072,624.40	100% 0	\$0.00	NA 0	\$0.00
Total		200	\$17,072,624.40	100% 0	\$0.00	0	\$0.00
2127277722	77 1.1.1.	77	ф0 012 4 <b>6</b> 0 25	1000/ 0	фо. 00	NIA O	<b>\$0.00</b>
31372YYS3	Unavailable	77 <b>77</b>	\$8,013,469.35	100% 0		NA 0	\$0.00
<u>Total</u>		1/1	\$8,013,469.35	100% 0	\$0.00	U	\$0.00
31372YYT1	Unavailable	19	\$2,020,180.91	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$2,020,180.91	100% 0	\$0.00	0	\$0.00
21272 1 100	77 '111	5.1	Φ5 006 422 06	10000	Φ0.00	NAO	Φ0.00
31373A4D0	Unavailable	51 <b>51</b>	\$5,006,423.86 \$5,006,423.86	100% 0 100% 0		NA 0	\$0.00 <b>\$0.00</b>
Total		31	\$5,006,423.86	100%	\$0.00	U	\$0.00
31373A4V0	Unavailable	61	\$5,094,306.98	100% 0	\$0.00	NA 0	\$0.00
Total		61	\$5,094,306.98	100% 0	\$0.00	0	\$0.00
		1 1					
31373A4W8	Unavailable	59	\$5,882,498.04	100% 0		NA 0	\$0.00
Total	<del></del>	59	\$5,882,498.04	100% 0	\$0.00	0	\$0.00
31373A5U1	Unavailable	53	\$5,089,158.49	100% 0	\$0.00	NA 0	\$0.00
Total	Oliavaliaole	53	\$5,089,158.49	100% 0	\$0.00	0	\$0.00 \$0.00
10002			<del>*************************************</del>		7 ****		¥ 3.22
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
31373A6N6	Unavailable	12	\$1,009,199.58	100% 0	\$0.00	NA 0	\$0.00
Total	Uliavaliauic	12	\$1,009,199.58	100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 \$ <b>0.00</b>
Total		1	ΨΙ,ΟΟΖ,ΙΖΖΙΟ	100 /0 0	ΨΟ•ΟΟ		ΨΟ•ΟΟ
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 0	\$0.00
Total	Onavanable	38	\$2,827,945.23	100% 0	\$0.00 \$0.00	0	\$0.00
Total		30	φ2,021,743.23	100 /6 0	φυ.υυ		φυ.υυ
31373AH46	Unavailable	11	\$1,022,850.00	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,022,850.00	100% 0	\$0.00	0	\$0.00
21272 A LIGO	77 '111	10	ф2 020 260 00	1000/ 0	Φ0.00	NIAO	ф0,00
31373AHG9	Unavailable	19 <b>19</b>	\$2,020,360.00 \$2,020,360.00	100% 0 100% 0		NA 0	\$0.00 <b>\$0.00</b>
<u>Total</u>		19	\$2,020,300.00	100% 0	\$0.00	U	\$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		NA 0	\$0.00
Total		16	\$2,021,630.46	100% 0	\$0.00	0	\$0.00

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31373AHX2	Unavailable	9	\$1,024,300.00	100% 0	\$0.00	NA 0	\$0.00
Total	Unavanable	9	\$1,024,300.00 \$1,024,300.00	100% 0			\$0.00
Total		9	\$1,024,300.00	100 % 0	φυ.υυ	0	φυ.υυ
31373AJ28	Unavailable	14	\$1,000,114.63	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,000,114.63	100%	\$0.00	0	\$0.00
31373AJV4	Unavailable	20	\$2,032,012.02	100%	\$0.00	NA 0	\$0.00
Total		20	\$2,032,012.02	100%	\$0.00	0	\$0.00
31373AK26	Unavailable	45	\$4,963,435.67	100%	\$0.00	NA 0	\$0.00
Total		45	\$4,963,435.67	100%	\$0.00	0	\$0.00
31373AMY4	Unavailable	42	\$3,973,531.15	100%			i
Total		42	\$3,973,531.15	100%	\$0.00	0	\$0.00
31373AR52	Unavailable	12	\$1,008,495.51	100% 0			
Total		12	\$1,008,495.51	100% 0	\$0.00	0	\$0.00
			** *** ***		40.00		+
31373ARE3	Unavailable	21	\$2,183,654.49	100% 0			
Total		21	\$2,183,654.49	100%	\$0.00	0	\$0.00
21272 A 1776	TT '1.11	20	Ф2 020 001 42	10007 0	Φ0.00	NIA O	Φ0.00
31373AT76	Unavailable	30	\$3,029,981.42	100% 0			i
Total		30	\$3,029,981.42	100% 0	\$0.00	U	\$0.00
31373AU25	Unavailable	38	\$3,033,191.83	100% 0	\$0.00	NA 0	\$0.00
Total	Unavanable	38	\$3,033,191.83	100% 0			i
Total		30	\$3,033,191.63	100%	φ <b>υ.υυ</b>	U	\$0.00
31373AUB5	Unavailable	40	\$3,041,068.16	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	40	\$3,041,068.16	100% 0	1		·
Total			ψε,σ 11,σσσ.1σ	100 / 0	φοισσ		ψυ.υυ
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
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31373AUK5	Unavailable	27	\$2,030,153.03	100%	\$0.00	NA 0	\$0.00
Total		27	\$2,030,153.03	100%	\$0.00	0	\$0.00
31373AUN9	Unavailable	38	\$3,035,124.60	100%	\$0.00	NA 0	\$0.00
Total		38	\$3,035,124.60	100%	\$0.00	0	\$0.00
31373AUP4	Unavailable	31	\$3,304,682.66	100%	\$0.00	NA 0	
Total		31	\$3,304,682.66	100%	\$0.00	0	\$0.00
31373AUQ2	Unavailable	15	\$1,527,511.09	100% 0			
Total		15	\$1,527,511.09	100%	\$0.00	0	\$0.00

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31373AUW9	Unavailable	28	\$3,053,253.34	100% (	\$0.00	NA (	\$0.00
Total	Ullavallable	28	\$3,053,253.34 \$3,053,253.34	100%		t	\$0.00
lotai		20	φ3,033,233.3 <b>4</b>	100 %	<del>, \$0.00</del>	U	φυ.υυ
31373AW56	Unavailable	65	\$7,666,326.27	100% (	\$0.00	NA 0	\$0.00
Total		65	\$7,666,326.27	100%	\$0.00	1	†
31373AWS6	Unavailable	49	\$5,844,617.46	100% (	\$0.00	NA	\$0.00
Total		49	\$5,844,617.46	100%	\$0.00	0	\$0.00
31373AWX5	Unavailable	21	\$2,618,133.67	100% (		t t	
Total		21	\$2,618,133.67	100%	\$0.00	0	\$0.00
31373B4E6	Unavailable	26	\$2,038,979.64	100% (		1	1
Total		26	\$2,038,979.64	100%	\$0.00	0	\$0.00
242525455	**	10	<b>D2</b> 004 404 00	1000		27.10	40.00
31373B4R7	Unavailable	18	\$2,004,184.00	100% (		1	1
Total		18	\$2,004,184.00	100%	\$0.00	0	\$0.00
21272D51.0	Tinonoilabla	120	¢10 242 072 67	1000/	\$0.00	NIA C	\$0.00
31373B5L9	Unavailable	129 <b>129</b>	\$10,342,072.67 <b>\$10,342,072.67</b>	100% (		1	\$0.00 <b>\$0.00</b>
Total		129	\$10,342,072.07	100%	\$0.00	U	\$0.00
31373B5M7	Unavailable	99	\$8,047,340.80	100% (	\$0.00	NAC	\$0.00
Total	Onavanaoic	99	\$8,047,340.80	100%		1	\$0.00
Total			ψο,στη,στοιοσ	100 /	φο.σσ		ψυ.υυ
31373B6P9	Unavailable	12	\$1,006,138.24	100% (	\$0.00	NAC	\$0.00
Total	e navanaere	12	\$1,006,138.24	100%			1
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31373B7C7	Unavailable	12	\$1,203,516.74	100% (	\$0.00	NAC	\$0.00
Total		12	\$1,203,516.74	100%	\$0.00	0	\$0.00
31373BA90	Unavailable	21	\$2,039,052.03	100% (	\$0.00	NA (	\$0.00
Total		21	\$2,039,052.03	100%	\$0.00	0	\$0.00
31373BBA6	Unavailable	19	\$2,008,180.85	100% (			
Total		19	\$2,008,180.85	100%	\$0.00	0	\$0.00
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31373BCD9	Unavailable	11	\$1,220,884.09	100% (			
Total		11	\$1,220,884.09	100%	\$0.00	0	\$0.00
21272DCH0	TT11-1-1-	26	¢1 (22 092 05	1000/	¢0.00	NIA C	¢0.00
31373BCH0 Total	Unavailable	26 <b>26</b>	\$1,623,983.95 <b>\$1,623,983.95</b>	100% (			\$0.00 <b>\$0.00</b>
1 Utai		20	<b>Φ1,043,963.95</b>	100%	, \$U.UU		φυ.υυ
31373BCU1	Unavailable	70	\$5,954,670.00	100% (	\$0.00	NAC	\$0.00
Total	Onavanauic	70	\$5,954,670.00 \$5,954,670.00	100% (		1 - 1	

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31373BDL0	Unavailable	45	\$4,549,419.22	100% 0	\$0.00	NA	0 _	\$0.00
Total		45	\$4,549,419.22	100% 0			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	\$0.00
31373BEN5	Unavailable	22	\$2,475,504.18	100% 0	\$0.00	NA	n	\$0.00
Total	Onu vanaca	22	\$2,475,504.18	100% 0		* '	0	\$0.00
31373BEP0	Unavailable	22	\$2,515,875.67	100% 0	\$0.00	NA	n N	\$0.00
Total	Chu, minoz	22	\$2,515,875.67	100% 0			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	\$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
31373BMP1	Unavailable	20	\$939,881.81	100% 0	\$0.00	NA	0	\$0.00
Total		20	\$939,881.81	100% 0	\$0.00		0	\$0.00
31373BP78	Unavailable	21	\$2,034,216.00	100% 0		NA	0	\$0.00
Total		21	\$2,034,216.00	100% 0	\$0.00		0	\$0.00
31373BP86	Unavailable	18	\$1,967,485.60	100% 0		NA		\$0.00
Total		18	\$1,967,485.60	100% 0	\$0.00		0	\$0.00
31373BQY8	Unavailable	16	\$1,303,509.05	100% 0		NA	_	\$0.00
Total		16	\$1,303,509.05	100% 0	\$0.00		0	\$0.00
31373BRN1	Unavailable	73	\$7,134,685.33	100% 0		NA	0	\$0.00
Total		73	\$7,134,685.33	100% 0	\$0.00	(	0	\$0.00
31373BRY7	Unavailable	45	\$5,094,233.16	100% 0		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
Total		140	\$13,242,805.69	100% 0	\$0.00		0	\$0.00
31373BSS9	Unavailable	87	\$7,840,329.25	100% 0		NA		\$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	\$0.00
Total		123	\$11,920,012.03	100%	\$0.00	]	0	\$0.00

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31373BSU4	Unavailable	60	\$7,139,994.68	100% 0	\$0.00	NA 0	\$0.00
Total	Uliavaliaule	60	\$7,139,994.68 \$ <b>7,139,994.68</b>	100% 0			\$0.00 <b>\$0.00</b>
Total			Φ1,139,277.00	100 /0 0	φυ.υυ	U	φυ•υυ
31373BSX8	Unavailable	45	\$4,410,183.71	100% 0	\$0.00	NA 0	\$0.00
Total		45	\$4,410,183.71	100% 0			
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
31373BX95	Unavailable	26	\$2,547,386.89	100% 0		t	
Total		26	\$2,547,386.89	100% 0	\$0.00	0	\$0.00
		12	1: 500 250 25	10000	±0.00	-7.4	±2.20
31373BXJ3	Unavailable	13	\$1,609,269.27	100% 0			i
Total		13	\$1,609,269.27	100% 0	\$0.00	0	\$0.00
21272DVV0	T	16	¢1 015 072 10	1000/ (	\$0.00	NIA O	\$0.00
31373BXK0	Unavailable	16 <b>16</b>	\$1,015,972.19 <b>\$1,015,972.19</b>	100% 0 100% 0			
Total		10	\$1,015,772.17	100 70 0	<i>)</i> <b>⊅</b> 0.00	U	φυ.υυ
31373BXL8	Unavailable	69	\$4,409,934.93	100% 0	\$0.00	NA 0	\$0.00
Total	Unavanaoic	69	\$4,409,934.93	100% 0			\$0.00
10		+ +	Ψτ9τ02922 1022	100 /0 0	ΨΟ•Ο	ľ	ΨΟ•ΟΟ
31373BZU6	Unavailable	101	\$11,717,351.62	100% 0	\$0.00	NA 0	\$0.00
Total	9 1231 1 3321 1 3	101	\$11,717,351.62	100% 0		<u> </u>	\$0.00
		1	. , ,				
31373BZV4	Unavailable	115	\$10,708,419.40	100% 0	\$0.00	NA 0	\$0.00
Total		115	\$10,708,419.40	100% 0	\$0.00	0	\$0.00
31373C2J5	Unavailable	24	\$2,011,875.00	100% 0	\$0.00	NA 0	\$0.00
Total		24	\$2,011,875.00	100% 0	\$0.00	0	\$0.00
		$\bot$			<u> </u>		
31373C3A3	Unavailable	10	\$1,003,663.48	100% 0			
Total		10	\$1,003,663.48	100% 0	\$0.00	0	\$0.00
212726271	77 '1 1 1	25	Φ4.054.077.07	1000	Φ0.00	NIA O	Φ0.00
31373C3K1	Unavailable	35	\$4,954,877.07	100% 0			
Total		35	\$4,954,877.07	100% 0	\$0.00	U	\$0.00
31373C3N5	Unavailable	9	\$1,029,100.00	100% 0	\$0.00	NA 0	\$0.00
Total	Ullavaliaulu	9	\$1,029,100.00 \$1,029,100.00	100% 0			
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31373C5R4	Unavailable	121	\$6,538,302.48	100% 0	\$0.00	NA 0	\$0.00
Total	Oliu, uliuolo	121	\$6,538,302.48	100% 0			\$0.00
		+ -	***,,		T		7 ****
31373C5U7	Unavailable	8	\$1,097,850.00	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,097,850.00	100% 0			

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31373CAA5	Unavailable	16	\$1,018,335.86	100% (	\$0.00	NA	0	\$0.00
Total		16	\$1,018,335.86	100%	\$0.00		0	\$0.00
31373CAL1	Unavailable	2,038	\$96,593,247.90	100% (	\$0.00	NA	0	\$0.00
Total	e na vanacio	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
31373CAW7	Unavailable	43	\$4,832,749.36	100% (	\$0.00	NA	0	\$0.00
Total		43	\$4,832,749.36	100%	\$0.00		0	\$0.00
31373CAY3	Unavailable	32	\$2,986,807.39	100% (	\$0.00	NA	0	\$0.00
Total Total	Onavanaoie	32	\$2,986,807.39	100%	1		0	\$0.00
31373CCM7	Unavailable	8	\$363,790.01	100% (				\$0.00
Total		8	\$363,790.01	100%	\$0.00		0	\$0.00
31373CCQ8	Unavailable	81	\$7,700,122.91	100% (	\$0.00	NA	0	\$0.00
Total		81	\$7,700,122.91	100%			0	\$0.00
31373CDF1	Unavailable	66	\$6,113,171.91	100% (	\$0.00	NA	0	\$0.00
Total		66	\$6,113,171.91	100%	\$0.00		0	\$0.00
31373CDS3	Unavailable	169	\$16,633,019.07	100% (	\$0.00	NA	0	\$0.00
Total		169	\$16,633,019.07	100%	\$0.00		0	\$0.00
31373CDU8	Unavailable	17	\$1,300,100.00	100% (	\$0.00	NA	0	\$0.00
Total	Onavariable	17	\$1,300,100.00	100%			0	\$0.00
31373CDW4	Unavailable	11	\$1,396,145.11	100% (	\$0.00	NA	0	\$0.00
Total	Ullavallable	11	\$1,396,145.11	100% (	†		0	\$0.00
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31373CDY0	Unavailable	63	\$6,115,268.44	100% (	\$0.00	NA	0	\$0.00
Total		63	\$6,115,268.44	100%	\$0.00		0	\$0.00
31373CDZ7	Unavailable	15	\$1,174,284.86	100% (	\$0.00	NA	0	\$0.00
Total	o na vanacio	15	\$1,174,284.86	100%			0	\$0.00
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31373CE29	Unavailable	19	\$1,980,781.31	100% (	†			\$0.00
Total		19	\$1,980,781.31	100%	\$0.00		0	\$0.00
2425555			<b>* * * * * * * * * *</b>					<b>AC</b> 2.2
31373CEB9	Unavailable	53	\$4,902,964.48	100% (	+			\$0.00
Total		53	\$4,902,964.48	100%	\$0.00		0	\$0.00

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31373CEN3	Unavailable	73	\$7,053,492.12	100% (	\$0.00	NA 0	\$0.00
Total	Ullavallable	73	\$7,053,492.12 \$7,053,492.12	100% (			\$0.00
otai		/3	\$7,055,492.12	100%	\$0.00	U	\$0.00
31373CEP8	Unavailable	89	\$8,551,049.26	100% (	\$0.00	NA 0	\$0.00
Total		89	\$8,551,049.26	100% (	\$0.00		†
			. , ,				
31373CFG7	Unavailable	11	\$1,477,979.20	100% (	\$0.00	NA 0	\$0.00
Total		11	\$1,477,979.20	100%	\$0.00	0	\$0.00
31373CFP7	Unavailable	22	\$1,528,462.94	100% (	1		
Total		22	\$1,528,462.94	100%	\$0.00	0	\$0.00
31373CFR3	Unavailable	18	\$1,472,075.60	100% (	1		1
Total		18	\$1,472,075.60	100%	\$0.00	0	\$0.00
2425267770	** " " " " " " " " " " " " " " " " " "	-	<b>*** *** *** *** ***</b>	1000	40.00	77.4	<b>*</b> 0.00
31373CFX0	Unavailable	21	\$2,539,917.78	100% (			1
Total		21	\$2,539,917.78	100%	\$0.00	0	\$0.00
31373CFY8	Unavailable	15	¢1 201 572 72	100% (	\$0.00	NA 0	\$0.00
Total	Ullavallable	15	\$1,291,572.73 <b>\$1,291,572.73</b>	100% (			\$0.00
Total		13	φ1,291,372.73	100 /6 (	, şu.uu	U	φυ.υυ
31373CFZ5	Unavailable	13	\$1,385,717.28	100% (	\$0.00	NA 0	\$0.00
Total	Chavanaore	13	\$1,385,717.28	100%	1		\$0.00
10001			φ1,000,.1.120	20070	40100		φ στο σ
31373CJ24	Unavailable	28	\$2,543,462.84	100% (	\$0.00	NA 0	\$0.00
Total		28	\$2,543,462.84	100% (			1
			, ,				
31373CJ81	Unavailable	19	\$1,810,639.47	100% (	\$0.00	NA 0	\$0.00
Total		19	\$1,810,639.47	100%	\$0.00	0	\$0.00
31373CK22	Unavailable	45	\$4,047,286.04	100% (		NA 0	
Total		45	\$4,047,286.04	100%	\$0.00	0	\$0.00
			** *** ***	1000/			+0.00
31373CK48	Unavailable	35	\$2,456,232.45	100% (			
Total		35	\$2,456,232.45	100%	\$0.00	0	\$0.00
21272CV62	Linavailahla	25	¢2 661 971 67	1000/ (	\$0.00	NIA O	00.02
31373CK63	Unavailable	35 35	\$2,661,871.67	100% (	<b>†</b>		
Total		35	\$2,661,871.67	100%	\$0.00		\$0.00
31373CK89	Unavailable	19	\$1,638,905.76	100% (	\$0.00	NA 0	\$0.00
Total	Chavanaule	19	\$1,638,905.76	100% (			\$0.00
10001		+ 1	Ψ1,000,700.70	100 /0 (	Ψυ•υυ		ΨΟ•ΟΟ
31373CKA4	Unavailable	23	\$1,955,586.35	100% (	\$0.00	NA 0	\$0.00
Total	o na , anaore	23	\$1,955,586.35	100%	1		

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31373CKJ5	Unavailable	79	\$8,154,896.92	100% (	\$0.00	NA 0	\$0.00
Total	Chavanaoic	79	\$8,154,896.92	100%			\$0.00
Total		,,,	ψο,12 1,000.02	100 /0	φοιου		ΨΟ•ΟΟ
31373CKK2	Unavailable	70	\$7,125,786.10	100% (	\$0.00	NA 0	\$0.00
Total		70	\$7,125,786.10	100%	1		
			. , ,				·
31373CKL0	Unavailable	20	\$2,039,719.64	100% (	\$0.00	NA 0	\$0.00
Total		20	\$2,039,719.64	100%	\$0.00	0	\$0.00
			·				
31373CKS5	Unavailable	10	\$1,003,818.00	100% (	\$0.00	NA 0	\$0.00
Total		10	\$1,003,818.00	100%	\$0.00	0	\$0.00
31373CKT3	Unavailable	270	\$30,566,435.77	100% (	\$0.00	NA 0	\$0.00
Total		270	\$30,566,435.77	100%	\$0.00	0	\$0.00
31373CKU0	Unavailable	152	\$14,258,096.15	100% (	\$0.00	NA 0	\$0.00
Total		152	\$14,258,096.15	100%	\$0.00	0	\$0.00
31373CKY2	Unavailable	115	\$10,060,707.59	100% (	\$0.00	NA 0	\$0.00
Total		115	\$10,060,707.59	100%	\$0.00	0	\$0.00
31373CNG8	Unavailable	86	\$7,111,836.03	100% (			1
Total		86	\$7,111,836.03	100%	\$0.00	0	\$0.00
31373CNK9	Unavailable	25	\$2,356,970.46	100% (			1
Total		25	\$2,356,970.46	100%	\$0.00	0	\$0.00
31373CNV5	Unavailable	25	\$3,119,808.97	100% (			<u> </u>
Total		25	\$3,119,808.97	100%	\$0.00	0	\$0.00
2127267171	77 '1 1 1	4.1	ΦA 7140 065 50	1000/	φο οο	27.4	Φ0.00
31373CNX1	Unavailable	41	\$4,740,865.50	100% (			
Total		41	\$4,740,865.50	100%	\$0.00	U	\$0.00
31373CNZ6	Unavailable	19	\$2 201 072 46	1000/	¢0.00	NIA O	\$0.00
	Unavailable	19	\$2,201,073.46 \$2,201,073.46	100% (			\$0.00 <b>\$0.00</b>
Total		19	\$2,201,073.40	100%	\$0.00	U	\$0.00
31373CPF8	Unavailable	92	\$9,660,758.62	100% (	\$0.00	NA 0	\$0.00
Total	Ullavallaule	92	\$9,660,758.62	100% (			
1 Utai		72	φ2,000,730.02	100 70	φυ.υυ	l l	φυ.υυ
31373CPJ0	Unavailable	68	\$7,921,150.00	100% (	\$0.00	NA 0	\$0.00
Total	Chavanaoic	68	\$7,921,150.00 \$7,921,150.00	100%		1	\$0.00
1 0001		00	Ψ192#19150.00	100 /0	ψυ.υυ		Ψ <b>υ•υ</b> υ
31373CQ26	Unavailable	29	\$3,072,153.80	100% (	\$0.00	NA 0	\$0.00
Total	C Ha , allable	29	\$3,072,153.80	100%			

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31373CQ34	Unavailable	29	\$3,073,563.28	100% 0	\$0.00	NA 0	\$0.00
Total	Ond value 10	29	\$3,073,563.28	100% 0		0	\$0.00
	<u> </u>	<u> </u>					
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
31373CQ67	Unavailable	91	\$10,245,600.26	100% 0		NA 0	\$0.00
Total		91	\$10,245,600.26	100% 0	\$0.00	0	\$0.00
31373CQ75	Unavailable	75	\$8,197,939.52	100% 0		NA 0	
<u>Total</u>		75	\$8,197,939.52	100% 0	\$0.00	0	\$0.00
31373CQ91	Unavailable	86	\$9,221,047.71	100% 0	\$0.00	NA 0	\$0.00
Total		86	\$9,221,047.71	100% 0	\$0.00	0	\$0.00
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	0	\$0.00
31373CQY6	Unavailable	28	\$3,073,137.29	100% 0	\$0.00	NA 0	\$0.00
Total		28	\$3,073,137.29	100% 0	\$0.00	0	\$0.00
31373CQZ3	Unavailable	10	. , ,	100% 0		NA 0	
<u>Total</u>		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		148	\$15,368,124.80	100% 0	\$0.00	0	\$0.00
31373CRB5	Unavailable	98	\$10,246,345.64	100% 0	\$0.00	NA 0	\$0.00
Total		98	\$10,246,345.64	100% 0	\$0.00	0	\$0.00
212720002	T.T., '1-1-1	16 225	Φ1 571 020 012 02	1000/ 0	¢0.00	NIA O	Φ0.00
31373CSC2	Unavailable		\$1,571,938,813.82	100% 0		NA 0	\$0.00
<u>Total</u>		10,235	\$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	\$0.00
Total		4,033	\$393,447,220.39	100% 0	\$0.00	0	\$0.00
21272000	I In arrail also	1 274	¢120 700 250 44	10007 0	00.00	NIA O	\$0.00
31373CSE8 Total	Unavailable	1,274 <b>1,274</b>	\$120,788,358.44 <b>\$120,788,358.44</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.00 <b>\$0.00</b>
l Otal	<del>                                     </del>	1,4/4	φ14υ,/00,33 <b>δ.44</b>	100% 0	<b>\$0.00</b>		φυ.υυ
31373CT23	Unavailable	4	\$146,946.66	100% 0	\$0.00	NA 0	\$0.00
Total	- 1141 . 4114010	4	\$146,946.66	100% 0	\$0.00	0	\$0.00
			2,2 2200	,	7		, , , , , ,
31373CT31	Unavailable	19	\$824,450.06	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$824,450.06	100% 0	\$0.00	0	\$0.00

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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	\$0.00
Total	O AW ( 332232 22	62	\$6,939,421.10	100% 0	\$0.00	0	\$0.00
31373CU47	Unavailable	39	\$4,032,554.95	100% 0	\$0.00	NA 0	\$0.00
Total		39	\$4,032,554.95	100% 0	\$0.00	0	\$0.00
31373CU70	Unavailable	17	\$1,976,198.15	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$1,976,198.15	100% 0	\$0.00	0	\$0.00
31373CUC9	Unavailable	18	\$1,948,846.35	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$1,948,846.35	100% 0	\$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	0	\$0.00
31373CUQ8	Unavailable	24	\$1,189,322.05	100% 0	\$0.00	NA 0	\$0.00
Total		24	\$1,189,322.05	100% 0	\$0.00	0	\$0.00
31373CUX3	Unavailable	14	\$1,502,062.70	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,502,062.70	100% 0	\$0.00	0	\$0.00
31373CUZ8	Unavailable	73	\$7,078,232.53	100% 0	\$0.00	NA 0	\$0.00
Total		73	\$7,078,232.53	100% 0	\$0.00	0	\$0.00
31373CV53	Unavailable	27	\$2,424,505.00	100% 0	\$0.00	NA 0	\$0.00
Total	o na vanaore	27	\$2,424,505.00	100% 0	\$0.00	0	\$0.00
31373CV79	Unavailable	48	\$4,915,057.00	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	48	\$4,915,057.00	100% 0	\$0.00	0	\$0.00
31373CV87	Unavailable	43	\$3,615,186.00	100% 0	\$0.00	NA 0	\$0.00
Total		43	\$3,615,186.00	100% 0	\$0.00	0	\$0.00
31373CVC8	Unavailable	25	\$2,484,046.55	100% 0	\$0.00	NA 0	\$0.00
Total		25	\$2,484,046.55	100% 0	\$0.00	0	\$0.00
31373CVG9	Unavailable	37	\$4,557,243.90	100% 0	\$0.00	NA 0	\$0.00
Total		37	\$4,557,243.90	100% 0	\$0.00	0	\$0.00
31373CVJ3	Unavailable	30	\$3,190,950.00	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanauic	30	\$3,190,950.00	100% 0	\$0.00	0	\$0.00 \$0.00

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31373CVN4	Unavailable	160	¢14.057.660.94	100% 0	\$0.00	NA O	\$0.00
<del>                                     </del>	Unavailable	-	\$14,957,660.84			NA 0	
Total		160	\$14,957,660.84	100% 0	\$0.00	U	\$0.00
31373CVV6	Unavailable	168	\$17,562,744.00	100% 0	\$0.00	NA 0	\$0.00
Total		168	\$17,562,744.00	100% 0	\$0.00	0	\$0.00
31373CVW4	Unavailable	148	\$14,420,802.27	100% 0	\$0.00	NA 0	\$0.00
Total		148	\$14,420,802.27	100% 0	\$0.00	0	\$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
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	\$0.00
31373CWL7	Unavailable	28	\$2,337,675.00	100% 0	\$0.00	NA 0	\$0.00
Total		28	\$2,337,675.00	100% 0	\$0.00	0	\$0.00
31373CWR4	Unavailable	31	\$2,376,375.00	100% 0		NA 0	\$0.00
Total		31	\$2,376,375.00	100% 0	\$0.00	0	\$0.00
			*************	100110	40.00	77.10	+0.00
31373CWT0	Unavailable	59	\$5,351,325.00	100% 0		NA 0	\$0.00
Total		59	\$5,351,325.00	100% 0	\$0.00	0	\$0.00
24272 677 77 72	** ***		<b>*** *** *** *** ***</b>	10000	40.00	77.4.0	<b>\$0.00</b>
31373CWY9	Unavailable	14	\$1,257,773.00	100% 0		NA 0	\$0.00
Total		14	\$1,257,773.00	100% 0	\$0.00	0	\$0.00
2127267466	** '111	2.4	Φ2 01 <b>7</b> 0 <b>5</b> 0 00	10000	40.00	774.0	<b>#0.00</b>
31373CXC6	Unavailable	34	\$3,017,950.00	100% 0		NA 0	\$0.00
Total		34	\$3,017,950.00	100% 0	\$0.00	0	\$0.00
21272CVV	TT '1 11	(2)	¢4.056.000.00	10000	Φ0.00	NT A	¢0.00
31373CXK8	Unavailable	63	\$4,956,800.00	100% 0		NA 0	\$0.00
Total		63	\$4,956,800.00	100% 0	\$0.00	0	\$0.00
2127267/04	TT!1 1 1	1.4	¢1 102 050 00	10000	φ <u>ο</u> οο	NT A	\$0.00
31373CYQ4	Unavailable	14	\$1,193,850.00	100% 0		NA 0	\$0.00
Total		14	\$1,193,850.00	100% 0	\$0.00	0	\$0.00

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31373CYU5	Unavailable	36	\$4,077,159.25	100% 0	\$0.00	NA 0	\$0.00
Total		36	\$4,077,159.25	100% 0	\$0.00	0	\$0.00
31373DB53	Unavailable	20	\$2,020,498.68	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$2,020,498.68	100% 0	\$0.00	0	\$0.00
31373DBX2	Unavailabla	16	\$2,020,750,00	100% 0	\$0.00	NA 0	\$0.00
Total	Unavailable	16 <b>16</b>	\$2,030,750.00 <b>\$2,030,750.00</b>	100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>
10tai		10	Ψ2,030,730.00	100 /0 0	φυ•υυ		φυ.υυ
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
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
21272DEV2	Thoughla	13	¢1 011 750 62	1000/- 0	¢0.00	NIA O	ΦΩ ΩΩ
31373DFV2 <b>Total</b>	Unavailable	13	\$1,011,758.62 <b>\$1,011,758.62</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>
l Otai		13	₱1,011,730.02	100 %	φυ.υυ		φυ.υυ
31373DGB5	Unavailable	58	\$4,944,655.18	100% 0	\$0.00	NA 0	\$0.00
Total	Oliu, allucit	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
21272DD25	Unavailabla	10	¢1 771 101 20	1000/- 0	¢0.00	NIA O	ΦΩ ΩΩ
31373DP25 <b>Total</b>	Unavailable	48 <b>48</b>	\$1,771,101.39 <b>\$1,771,101.39</b>	100% 0 <b>100% 0</b>	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.00 <b>\$0.00</b>
1 Otai		40	\$1,//1,101.35	100 % 0	\$0.00		φυ.υυ
31373DP82	Unavailable	17	\$2,063,522.86	100% 0	\$0.00	NA 0	\$0.00
Total	011414111111111111111111111111111111111	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		9	\$1,008,421.12	100% 0	\$0.00	0	\$0.00
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
212720000	TT '1.11	10	Φ1 001 000 <b>25</b>	100000	Φ0.00	N/A 0	ФО ОО
31373DQD0	Unavailable	10	\$1,001,908.25	100% 0	\$0.00	NA 0 0	\$0.00
Total		10	\$1,001,908.25	100% 0	\$0.00	[U]	\$0.00

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31373DQE8	Unavailable	8	\$1,008,664.32	100% 0	\$0.00	NA 0	\$0.00
Total	Uliavaliaule	8	\$1,008,664.32 \$1,008,664.32	100% 0			\$0.00 \$0.00
Total		9	\$1,000,00 <b>7</b> .54	100 /0 0	φυ.υυ	U	φυ.υυ
31373EB28	Unavailable	47	\$5,054,163.08	100% 0	\$0.00	NA 0	\$0.00
Total		47	\$5,054,163.08	100%	\$0.00	0	\$0.00
			, ,				
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%	1	t	i i
Total		27	\$2,007,576.19	100%	\$0.00	0	\$0.00
31373EBW2	Unavailable	22	\$1,699,650.00	100%			i i
Total		22	\$1,699,650.00	100%	\$0.00	0	\$0.00
31373EBZ5	Unavailable	13	\$1,486,718.69	100% (	1		
Total		13	\$1,486,718.69	100%	\$0.00	0	\$0.00
212725604	77 '1 1 1	7.1	Φ4.507.000.66	1000	φο οο	N/4 0	Φ0.00
31373ECQ4	Unavailable	51	\$4,597,899.66	100% (	1		
Total		51	\$4,597,899.66	100%	\$0.00	U	\$0.00
31373EDE0	Unavailable	7	\$1,165,149.01	100% (	\$0.00	NIA O	\$0.00
Total	Unavanable	7	\$1,165,149.01 \$1,165,149.01	100% 0			\$0.00 \$0.00
Total		+ '	\$1,103,149.01	100 % 0	<b>φυ.υυ</b>	U	\$0.00
31373EDG5	Unavailable	13	\$1,232,809.60	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	13	\$1,232,809.60	100%	1		i i
Total			Ψ1,252,007.00	100 /0 0	ΨΟ.ΟΟ		ψ0.00
31373ENA7	Unavailable	30	\$3,348,607.73	100% (	\$0.00	NA 0	\$0.00
Total		30	\$3,348,607.73	100%			· · · · · ·
			. , ,		·		·
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%		NA 0	
Total		13	\$1,667,074.65	100%	\$0.00	0	\$0.00
31373RT38	Unavailable	26	\$2,029,000.00	100% 0			
Total		26	\$2,029,000.00	100%	\$0.00	0	\$0.00
212501 ***	**		<b></b>	1000	<b>*</b> * * * * * *		40.00
31370LWQ9	Unavailable	51	\$4,410,809.76	100% (			i i
Total		51	\$4,410,809.76	100%	\$0.00	0	\$0.00

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212708/472	T.T.,	1.4	¢1 224 250 00	10007 (	φο οο	NIA C	Φ0.00
31370V4T2	Unavailable	14	\$1,334,350.00	100% (			
Total		14	\$1,334,350.00	100%	\$0.00	U	\$0.00
31371B5L1	Unavailable	30	\$3,403,302.44	100% (	\$0.00	NAC	\$0.00
Total		30	\$3,403,302.44	100%			
			. ,				
31371B5N7	Unavailable	17	\$2,140,850.00	100% (	\$0.00	NA (	\$0.00
Total		17	\$2,140,850.00	100%	\$0.00	0	\$0.00
31371E2C8	Unavailable	47	\$5,396,788.89	100% (	\$0.00	NA (	\$0.00
Total		47	\$5,396,788.89	100%	\$0.00	0	\$0.00
31371EX75	Unavailable	3,217	\$324,825,381.14	100% (		1	1
Total		3,217	\$324,825,381.14	100%	\$0.00	0	\$0.00
							4.5.5.5
31371EYG4	Unavailable	3,379	\$315,842,682.95	100% (			1
Total		3,379	\$315,842,682.95	100%	\$0.00	0	\$0.00
2127157775	77 '1 1 1	010	¢71 007 1 <i>6</i> 7 70	1000/	φο οο	NIA C	Φ0.00
31371EYK5	Unavailable	818	\$71,207,167.72	100% (		1	1
Total		818	\$71,207,167.72	100%	\$0.00	U	\$0.00
31371EYL3	Unavailable	217	\$18,103,441.10	100% (	\$0.00	NAC	\$0.00
Total	Ollavallaule	217	\$18,103,441.10	100%			\$0.00
Total		217	φ10,102,741.10	100 /	φο.σο		ΨΟ.ΟΟ
31371EYM1	Unavailable	140	\$10,526,997.74	100% (	\$0.00	NAC	\$0.00
Total	Chavanacio	140	\$10,526,997.74	100%			1
			1				,
31371EYX7	Unavailable	962	\$105,975,231.71	100% (	\$0.00	NAC	\$0.00
Total		962	\$105,975,231.71	100%	\$0.00	0	\$0.00
31371VBA4	Unavailable	29	\$2,704,971.47	100% (	\$0.00	NA	\$0.00
Total		29	\$2,704,971.47	100%	\$0.00	0	\$0.00
31372B6Z8	Unavailable	7	\$499,700.00	100% (			
Total		7	\$499,700.00	100%	\$0.00	0	\$0.00
			4				40.00
31372ES47	Unavailable	39	\$3,644,782.94	100% (			
Total		39	\$3,644,782.94	100%	\$0.00	0	\$0.00
21272EVT5	Linovaliabia	27	¢1 765 010 00	1000/	¢0.00	NTA C	\$0.00
31372FVT5 Total	Unavailable	27 <b>27</b>	\$1,765,910.90 <b>\$1,765,910.90</b>	100% (		1	\$0.00 <b>\$0.00</b>
1 Utai		21	φ1,/U3,91U.9U	100%	<b>7 \$0.00</b>		φυ.υυ
31372JVR1	Unavailable	53	\$4,069,296.48	100% (	\$0.00	NAC	\$0.00
Total	Onavanaoic	53	\$4,069,296.48	100%			

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31372JVS9	Unavailable	52	\$4,586,534.43	100% 0	\$0.00	NA	0	\$0.00
Total		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		50	\$5,064,210.06	100% 0			0	\$0.00
31372KXZ8	Unavailable	35	\$4,064,607.01	100% 0	\$0.00	NA	0	\$0.00
Total		35	\$4,064,607.01	100% 0	\$0.00		0	\$0.00
31372KYA2	Unavailable	50	\$5,074,543.98	100% 0	\$0.00	NA	0	\$0.00
Total		50	\$5,074,543.98	100% 0	\$0.00		0	\$0.00
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		NA	0	\$0.00
Total		81	\$7,370,752.53	100% 0	\$0.00		0	\$0.00
31372MWH5	Unavailable	94	\$8,456,709.24	100% 0	·	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		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
31372PN39	Unavailable	52	\$4,761,764.80	100% 0	\$0.00	NA	0	\$0.00
Total		52	\$4,761,764.80	100% 0	\$0.00		0	\$0.00
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	\$0.00	NA	0	\$0.00
Total		33	\$4,332,348.02	100% 0			0	\$0.00

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31372PNE5	Unavailable	16	\$2,037,954.36	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$2,037,954.36	100% 0	\$0.00	0	\$0.00
31372PNF2	Unavailable	24	\$3,056,150.00	100% 0	\$0.00	NA 0	\$0.00
Total	<u> </u>	24	\$3,056,150.00	100% 0			t
			, , , , , , , , , , , , , , , , , , , ,				,
31372PNN5	Unavailable	46	\$5,099,057.88	100% 0	\$0.00	NA 0	\$0.00
Total		46	\$5,099,057.88	100% 0	\$0.00	0	\$0.00
2127277100	** ** 11.1	1.5	¢1 250 405 00	10000	φο οο	27.4	Φ0.00
31372PNQ8	Unavailable	15	\$1,370,497.98	100% 0			1
Total		15	\$1,370,497.98	100% 0	\$0.00	U	\$0.00
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		1	i i
Total		184	\$16,879,294.00	100% 0	\$0.00	0	\$0.00
2125257175	** '111	2.1	¢1.520.220.00	10000	Φ0.00	27.4	Φ0.00
31372PNV7	Unavailable	21	\$1,520,330.00	100% 0		NA 0	†
Total		21	\$1,520,330.00	100% 0	\$0.00	U	\$0.00
31372PNW5	Unavailable	36	\$3,352,500.00	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanaoie	36	\$3,352,500.00	100% 0		t t -	\$0.00
			+-,,,		7		7 3 3 3
31372PNY1	Unavailable	27	\$3,568,175.00	100% 0	\$0.00	NA 0	\$0.00
Total		27	\$3,568,175.00	100% 0	\$0.00	0	\$0.00
31372PP78	Unavailable	80	\$8,157,383.28	100% 0			
Total		80	\$8,157,383.28	100% 0	\$0.00	0	\$0.00
31372PP94	Unavailable	15	\$2,039,100.00	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$2,039,100.00	100% 0			
31372PPF0	Unavailable	43	\$4,785,985.00	100% 0	\$0.00	NA 0	\$0.00
Total		43	\$4,785,985.00	100% 0	\$0.00	0	\$0.00
31372PPH6	Unavailable	91	\$8,923,275.00	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanaoie	91	\$8,923,275.00	100% 0	•		
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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	t t -	i . i
31372PQC6	Unavailable	19	\$2,522,750.00	100% 0		1 1	
Total		19	\$2,522,750.00	100% 0	\$0.00	0	\$0.00

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31372PQD4	Unavailable	62	\$4,127,095.00	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	62	\$4,127,095.00	100% 0			\$0.00
Total		02	ψ+,127,095.00	100 / 0	φοισσ		ψυ.υυ
31372PQE2	Unavailable	41	\$3,229,501.37	100% 0	\$0.00	NA 0	\$0.00
Total		41	\$3,229,501.37	100% 0			
			, , , , , , ,		,		,
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%	\$0.00	0	\$0.00
31372RP25	Unavailable	77	\$5,367,982.76	100% 0			i
Total		77	\$5,367,982.76	100% 0	\$0.00	0	\$0.00
31372RP41	Unavailable	103	\$9,966,638.00	100% 0			i
Total		103	\$9,966,638.00	100% 0	\$0.00	0	\$0.00
21272775	** '111	7.0	<b>* * * * * * * * * *</b>	10000	Φ0.00	77.4	фо.00
31372RP58	Unavailable	56	\$4,384,027.11	100% 0			
Total		56	\$4,384,027.11	100% 0	\$0.00	0	\$0.00
21272DD66	I I a a sua i la la la	47	¢2 200 011 10	1000/ 0	\$0.00	NIA O	\$0.00
31372RP66 <b>Total</b>	Unavailable	47 <b>47</b>	\$3,200,011.10 \$3,200,011.10	100% 0 100% 0			\$0.00 <b>\$0.00</b>
1 Otal		4/	\$5,200,011.10	100%	φ <b>υ.υυ</b>	U	\$0.00
31372S2K8	Unavailable	10	\$1,014,100.00	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanaoic	10	\$1,014,100.00 \$1,014,100.00	100% 0	•		i
Total		10	Ψ1,014,100.00	100 / 0	φοισσ		ψυ.υυ
31372TNX5	Unavailable	11	\$1,000,696.45	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,000,696.45	100% 0	1		
			, ,,		, , , , , ,		,
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
31372UBU1	Unavailable	45	\$2,938,853.12	100% 0	\$0.00	NA 0	\$0.00
Total		45	\$2,938,853.12	100% 0	\$0.00	0	\$0.00
31372UBV9	Unavailable	57	\$3,448,105.77	100% 0		NA 0	
Total		57	\$3,448,105.77	100% 0	\$0.00	0	\$0.00
		$\perp$					
31372UBX5	Unavailable	22	\$1,242,858.32	100% 0	1		
Total		22	\$1,242,858.32	100% 0	\$0.00	0	\$0.00
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31372UU71	Unavailable	32	\$3,051,476.70	100% 0			
Total		32	\$3,051,476.70	100%	\$0.00	0	\$0.00

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31372UV62	Unavailable	13	\$1,003,850.00	100% 0	\$0.00	NA 0	\$0.00
Total	Ullavaliable	13	\$1,003,850.00 \$1,003,850.00	100% 0			\$0.00
Total		13	\$1,003,030.00	100 /6 0	φυ.υυ	- 0	φυ.υυ
31372UV70	Unavailable	18	\$2,007,100.00	100%	\$0.00	NA 0	\$0.00
Total		18	\$2,007,100.00	100%	\$0.00	0	\$0.00
31372UVB1	Unavailable	19	\$1,518,596.11	100%	\$0.00	NA 0	\$0.00
Total		19	\$1,518,596.11	100%	\$0.00	0	\$0.00
31372UVG0	Unavailable	13	\$1,010,386.20	100%	1		
Total		13	\$1,010,386.20	100%	\$0.00	0	\$0.00
							4.5.5.5
31372UVJ4	Unavailable	25	\$2,033,599.29	100% (			1
Total		25	\$2,033,599.29	100%	\$0.00	0	\$0.00
21272117/147	TT., !1 -1.1 -	1.5	¢1 002 504 01	1000/	\$0.00	NIA O	\$0.00
31372UVM7	Unavailable	15 15	\$1,003,594.91 <b>\$1,003,594.91</b>	100% 0			
Total		15	\$1,003,394.91	100%	φυ.υυ	U	φυ.υυ
31372UVU9	Unavailable	23	\$2,007,379.18	100% (	\$0.00	NA 0	\$0.00
Total	Onavanaoic	23	\$2,007,379.18	100%			\$0.00
Total			Ψ2,007,577.10	100 /6 0	φοισσ		Ψυ.υυ
31372UVV7	Unavailable	12	\$1,012,740.56	100% (	\$0.00	NA 0	\$0.00
Total		12	\$1,012,740.56	100%			\$0.00
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31372UWC8	Unavailable	14	\$1,012,780.00	100%	\$0.00	NA 0	\$0.00
Total		14	\$1,012,780.00	100%	\$0.00	0	\$0.00
31372UWR5	Unavailable	40	\$4,569,538.22	100%	\$0.00	NA 0	\$0.00
Total		40	\$4,569,538.22	100%	\$0.00	0	\$0.00
31372VBE5	Unavailable	43	\$5,045,422,22	100% 0	\$0.00	NA 0	\$0.00
Total	Ullavallable	43	\$5,045,422.33 <b>\$5,045,422.33</b>	100% 0			\$0.00
Total		43	\$3,043,422.33	100 % 0	φ <b>υ.υυ</b>	U	φυ.υυ
31372VBG0	Unavailable	21	\$2,656,706.05	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaore	21	\$2,656,706.05	100%			\$0.00
			. , ,				
31372WGS7	Unavailable	25	\$2,005,240.39	100%	\$0.00	NA 0	\$0.00
Total		25	\$2,005,240.39	100%	\$0.00	0	\$0.00
		$\perp$					
31372WJK1	Unavailable	11	\$1,015,513.69	100% 0			1
Total		11	\$1,015,513.69	100%	\$0.00	0	\$0.00
21272777	YY	10	h1 001 = 01 1 =	1000	, ha a -		40.00
31372WMJ0	Unavailable	10	\$1,004,704.19	100% 0	1		
Total		10	\$1,004,704.19	100%	\$0.00	0	\$0.00

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31372WZF4	Unavailable	11	\$1,071,371.90	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,071,371.90	100% 0	\$0.00	0	\$0.00
212521777 10	** '111	27	\$2,020,004,2 <b>7</b>	10000	\$0.00	2740	#0.00
31372WZM9	Unavailable	27 <b>27</b>	\$2,028,894.37	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>
<u>Total</u>		21	\$2,028,894.37	100%	\$0.00	U	\$U.UU
31372X4B5	Unavailable	44	\$3,841,542.21	100% 0	\$0.00	NA 0	\$0.00
Total		44	\$3,841,542.21	100% 0	\$0.00	0	\$0.00
31372X4C3	Unavailable	19	\$1,278,868.17	100% 0		NA 0	\$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	\$1,014,650.43	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,014,650.43	100% 0	\$0.00	0	\$0.00
21272774775	T.I.,	10	¢1 017 420 00	10007.0	\$0.00	NIA O	¢0.00
31372XMY5 Total	Unavailable	10 10	\$1,017,430.00 <b>\$1,017,430.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>
1 Otal		10	\$1,017,430.00	100 % 0	φυ.υυ		φυ.υυ
31372XWS7	Unavailable	26	\$2,568,828.56	100% 0	\$0.00	NA 0	\$0.00
Total		26	\$2,568,828.56	100% 0	\$0.00	0	\$0.00
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	\$0.00	NA 0	\$0.00
Total	Chavanaore	29	\$1,963,254.53	100% 0	\$0.00	0	\$0.00
			1 / 22/				,
31372YGY0	Unavailable	47	\$3,921,945.78	100% 0	\$0.00	NA 0	\$0.00
Total		47	\$3,921,945.78	100% 0	\$0.00	0	\$0.00
31372YRW2	Unavailable	12	\$1,016,550.00	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	12	\$1,016,550.00	100% 0	\$0.00	0	\$0.00
		4					
31372YYV6	Unavailable	82	\$7,435,253.73	100% 0	\$0.00	NA 0	\$0.00
Total		82	\$7,435,253.73	100% 0	\$0.00	0	\$0.00
31372YYW4	Unavailable	172	\$15,514,345.19	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	172	\$15,514,345.19	100% 0	\$0.00 \$0.00	0	\$0.00
			T == 12 Z 190 1012		40.00		7 3.00
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

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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		29	\$3,051,238.58	100% 0	\$0.00	0	\$0.00
21272 A 5E7	I In assail abla	0	¢1 015 002 29	1000/ 0	\$0.00	NAO	\$0.00
31373A5E7 <b>Total</b>	Unavailable	8	\$1,015,902.28 <b>\$1,015,902.28</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>
			+ = 90 = 2 90 = 0 = 0		7		7 3 3 3
31373A5G2	Unavailable	242	\$25,462,799.97	100% 0	\$0.00	NA 0	\$0.00
<u>Total</u>		242	\$25,462,799.97	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
21272 A N 4 4 0	T.I. arrailable	21	\$2,314,718.03	100% 0	\$0.00	NA 0	\$0.00
31373AM40 <b>Total</b>	Unavailable	21 21	\$2,314,718.03 \$2,314,718.03	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.00 \$ <b>0.00</b>
			Ψ <b>2</b> ,811,710.08	100 /0 0	φοισσ		φοισσ
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	\$0.00
21272 A NI A 5	Thomailable	21	\$2.042.260.00	1000/ 0	\$0.00	NAO	\$0.00
31373ANA5 Total	Unavailable	31 31	\$3,043,260.00 \$3,043,260.00	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>
Total		31	ψ3,043,200.00	100 /6 0	ψ0.00		ψ0.00
31373ANF4	Unavailable	16	\$1,905,850.00	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,905,850.00	100% 0	\$0.00	0	\$0.00
31373AW49	Unavailable	98	\$10,030,387.43	100% 0	\$0.00	NA 0	\$0.00
Total	01144114010	98	\$10,030,387.43	100% 0	\$0.00	0	\$0.00
31373BGR4	Unavailable	15	\$1,084,023.84	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	15	\$1,084,023.84	100% 0	\$0.00	0	\$0.00 \$ <b>0.00</b>
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31373BQ28	Unavailable	25	\$2,013,448.22	100% 0	\$0.00	NA 0	\$0.00
Total		25	\$2,013,448.22	100% 0	\$0.00	0	\$0.00
31373BQK8	Unavailable	19	\$2,012,225.00	100% 0	\$0.00	NA 0	\$0.00
Total	2 - 14 . 4114010	19	\$2,012,225.00	100% 0	\$0.00	0	\$0.00
31373BQL6	Unavailable	42	\$4,073,754.14	100% 0	\$0.00	NA 0	\$0.00
Total		42	\$4,073,754.14	100% 0	\$0.00	0	\$0.00
31373BQM4	Unavailable	12	\$1,017,250.00	100% 0	\$0.00	NA 0	\$0.00
Total	Cha ( unuoic	12	\$1,017,250.00	100% 0	\$0.00	0	\$0.00

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31373BSB6	Unavailable	42	\$4,058,691.02	100% 0	\$0.00	NA 0	\$0.00
Total		42	\$4,058,691.02	100% 0	\$0.00	0	\$0.00
21272DSC4	Unavailable	50	¢5 000 275 51	100% 0	\$0.00	NA 0	\$0.00
31373BSC4 Total	Unavanable	50	\$5,098,275.51 \$5,098,275.51	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.00 \$ <b>0.00</b>
lotai		30	\$5,070,275.51	100 /6 0	φυ.υυ		φυ.υυ
31373BV71	Unavailable	15	\$1,527,732.27	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$1,527,732.27	100% 0	\$0.00	0	\$0.00
31373BYH6	Unavailable	18	\$2,034,974.61	100% 0	\$0.00	NA 0	\$0.00
<u>Total</u>		18	\$2,034,974.61	100% 0	\$0.00	0	\$0.00
31373C6Y8	Unavailable	15	\$1,004,646.65	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$1,004,646.65	100% 0	\$0.00	0	\$0.00
31373C7A9	Unavailable	18	\$1,010,867.63	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$1,010,867.63	100% 0	\$0.00	0	\$0.00
31373CF69	Unavailable	19	\$2,327,722.39	100% 0	\$0.00	NA 0	\$0.00
Total	Unavanable	19	\$2,327,722.39	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.00 \$0.00
Total		1)	Ψ2,321,122.37	100 /6 0	ψ0.00		ψ <b>υ.υυ</b>
31373CF85	Unavailable	26	\$3,055,440.69	100% 0	\$0.00	NA 0	\$0.00
Total		26	\$3,055,440.69	100% 0	\$0.00	0	\$0.00
31373CFB8	Unavailable	84	\$7,004,690.90	100% 0	\$0.00	NA 0	\$0.00
<u>Total</u>		84	\$7,004,690.90	100% 0	\$0.00	0	\$0.00
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		19	\$2,349,943.12	100% 0	\$0.00	0	\$0.00
21272CD 52	TT '1 1 1	0.0	ФО (27 020 (2	10000	фо оо	NIAO	¢0.00
31373CPM3	Unavailable	92	\$9,637,029.63	100% 0	\$0.00	NA 0	\$0.00
<u>Total</u>		92	\$9,637,029.63	100% 0	\$0.00	0	\$0.00
31373CPN1	Unavailable	79	\$9,298,172.64	100% 0	\$0.00	NA 0	\$0.00
Total	2	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		40	\$4,639,093.07	100% 0	\$0.00	0	\$0.00

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31373CWV5	Unavailable	42	\$2 907 406 00	100% (	\$0.00	NA 0	\$0.00
	Unavanable	42	\$3,807,496.00	100% (		NAU	t
Total		42	\$3,807,496.00	100%	\$0.00	U	\$0.00
31373CWW3	Unavailable	81	\$7,859,633.00	100% (	\$0.00	NA 0	\$0.00
Total		81	\$7,859,633.00	100%	\$0.00	0	\$0.00
31373CXN2	Unavailable	35	\$2,032,524.19	100%	\$0.00	NA 0	\$0.00
Total		35	\$2,032,524.19	100%	\$0.00	0	\$0.00
31373CXS1	Unavailable	61	\$5,022,566.09	100% (	\$0.00	NA 0	\$0.00
Total		61	\$5,022,566.09	100%	\$0.00	0	\$0.00
31373CY43	Unavailable	51	\$5,081,378.55	100%	\$0.00	NA 0	\$0.00
Total		51	\$5,081,378.55	100%	\$0.00	0	\$0.00
31373CY50	Unavailable	22	\$3,063,020.98	100% (		NA 0	i i
Total		22	\$3,063,020.98	100%	\$0.00	0	\$0.00
31373CY84	Unavailable	21	\$2,009,589.01	100% (		NA 0	
Total		21	\$2,009,589.01	100%	\$0.00	0	\$0.00
31373CYF8	Unavailable	11	\$1,009,700.00	100% (		NA 0	1
Total		11	\$1,009,700.00	100%	\$0.00	0	\$0.00
212525521		1.0	<b>**</b> *** *** *** ***	1000	40.00	37.4	<b>*</b> • • • • • • • • • • • • • • • • • • •
31373CZ34	Unavailable	10	\$1,012,041.88	100% (			1
Total		10	\$1,012,041.88	100%	\$0.00	0	\$0.00
212720701	Unavailable	12	¢1 014 550 00	100% (	\$0.00	NIA C	\$0.00
31373CZ91	Unavanable	12	\$1,014,550.00	100% (			· ·
Total		12	\$1,014,550.00	100%	\$0.00	0	\$0.00
31373CZE0	Unavailable	31	\$3,068,267.77	100% (	\$0.00	NA 0	\$0.00
Total	Ollavallable	31	\$3,068,267.77	100%		INA	\$0.00
Total		31	φ3,000,207.77	100 /6 (	φυ.υυ	U	φυ.υυ
31373CZT7	Unavailable	19	\$2,037,200.00	100% (	\$0.00	NA 0	\$0.00
Total	Chavanable	19	\$2,037,200.00	100%			\$0.00
10441		1	Ψ2,027,200.00	100 /6	φοισσ		ψυ•υυ
31373D5U5	Unavailable	35	\$3,038,449.42	100% (	\$0.00	NA 0	\$0.00
Total		35	\$3,038,449.42	100%		0	t
			, , , , , , ,		,		,
31373D5Y7	Unavailable	32	\$3,027,595.47	100% (	\$0.00	NA 0	\$0.00
Total		32	\$3,027,595.47	100%	\$0.00		\$0.00
31373D6B6	Unavailable	23	\$1,960,755.92	100% (	\$0.00	NA 0	\$0.00
Total		23	\$1,960,755.92	100%	\$0.00	0	\$0.00

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31373D6J9	Unavailable	54	\$5,087,377.47	100% (	\$0.00	NA 0	\$0.00
Total	Onavanaoie	54	\$5,087,377.47	100%			\$0.00
1000			φοισοιμοτιτί	100 /0	ψοισσ	,	Ψ0.00
31373D6L4	Unavailable	20	\$2,090,311.51	100% (	\$0.00	NA 0	\$0.00
Total		20	\$2,090,311.51	100%	\$0.00	t t -	
			. ,				
31373D6M2	Unavailable	13	\$1,018,874.78	100% (	\$0.00	NA 0	\$0.00
Total		13	\$1,018,874.78	100%	\$0.00	0	\$0.00
31373D6P5	Unavailable	37	\$3,053,410.00	100% (	\$0.00	NA 0	\$0.00
Total		37	\$3,053,410.00	100%	\$0.00	0	\$0.00
31373D7B5	Unavailable	31	\$1,965,985.58	100% (	1	NA 0	\$0.00
Total		31	\$1,965,985.58	100%	\$0.00	0	\$0.00
31373DA70	Unavailable	21	\$1,620,410.81	100% (			i i
Total		21	\$1,620,410.81	100%	\$0.00	0	\$0.00
31373DAL9	Unavailable	57	\$6,922,481.75	100% (		t t -	
Total		57	\$6,922,481.75	100%	\$0.00	0	\$0.00
212525 1 0 0	**	101	<b>*12.111.51</b> 0.01	1000	40.00	27.1	<b>*</b> • • • • • • • • • • • • • • • • • • •
31373DAQ8	Unavailable	124	\$12,444,749.81	100% (			1
Total		124	\$12,444,749.81	100%	\$0.00	U	\$0.00
21272D A TO	T.Y.,	105	¢17 100 201 50	1000/	¢0.00	NIA O	\$0.00
31373DAT2	Unavailable	185 <b>185</b>	\$17,189,391.50	100% (			i i
Total		105	\$17,189,391.50	100%	<del>)                                    </del>	U	\$0.00
31373DB87	Unavailable	19	\$2,013,649.82	100% (	\$0.00	NA 0	\$0.00
Total	Onavanaoic	19	\$2,013,649.82	100%			·
lotai		12	Ψ2,013,047.02	100 // (	ψυ.υυ		ψ0.00
31373DC29	Unavailable	12	\$1,015,347.02	100% (	\$0.00	NA 0	\$0.00
Total	C Ha variable	12	\$1,015,347.02	100%			\$0.00
10001		12	Ψ1,010,017.02	100 /0	φοισσ		Ψ0•00
31373DC37	Unavailable	16	\$1,003,197.23	100% (	\$0.00	NA 0	\$0.00
Total		16	\$1,003,197.23	100%	<b>†</b>	t t -	\$0.00
			. ,				
31373DC60	Unavailable	37	\$3,013,396.99	100% (	\$0.00	NA 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	NA 0	\$0.00
Total		11	\$1,010,200.00	100%	\$0.00	0	\$0.00
31373DEB7	Unavailable	83	\$6,373,042.04	100% (	1		
Total		83	\$6,373,042.04	100%	\$0.00	0	\$0.00

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31373DEF8	Unavailable	62	\$5,003,700.58	100% 0	\$0.00	NA	0	\$0.00
Total		62	\$5,003,700.58	100%	\$0.00		0	\$0.00
31373DEG6	Unavailable	58	\$5,003,708.80	100% 0	0 \$0.00	NA	0	\$0.00
Total		58	\$5,003,708.80	100%			0	\$0.00
31373DEJ0	Unavailable	30	\$2,457,455.83	100% (	0 \$0.00	NA	n	\$0.00
Total	Unavanaore	30	\$2,457,455.83 \$2,457,455.83	100% 0			0	\$0.00 \$0.00
31373DEM3	Unavailable	42	\$4,451,516.88	100% (	0 \$0.00	NA	0	\$0.00
Total	Unavanaore	42	\$4,451,516.88 \$4,451,516.88	100% 0			0	\$0.00 \$0.00
31373DET8	Unavailable	42	\$2,946,615.00	100% (	0 \$0.00	NA	n	\$0.00
Total	Unavanaore	42	\$2,946,615.00 \$2,946,615.00	100% 0			0	\$0.00 \$0.00
31373DEU5	Unavailable	24	\$2,455,749.17	100% (	0 \$0.00	NA	n	\$0.00
Total	Charanes	24	\$2,455,749.17	100%			0	\$0.00
31373DEV3	Unavailable	66	\$5,408,017.00	100% (	0 \$0.00	NA	0	\$0.00
Total	Ulluvulluote	66	\$5,408,017.00	100%		1	0	\$0.00
31373DF42	Unavailable	18	\$2,003,023.16	100% 0	0 \$0.00	NA	0	\$0.00
Total	Chavanaore	18	\$2,003,023.16	100%			0	\$0.00
31373DGN9	Unavailable	12	\$1,262,356.53	100% 0	0 \$0.00	NA	0	\$0.00
Total		12	\$1,262,356.53	100%			0	\$0.00
31373DME2	Unavailable	31	\$2,961,628.85	100% 0	0 \$0.00	NA	0	\$0.00
Total		31	\$2,961,628.85	100%	\$0.00		0	\$0.00
31373DNF8	Unavailable	17	\$1,246,424.93	100%	\$0.00	NA	0	\$0.00
Total		17	\$1,246,424.93	100%	\$0.00	1	0	\$0.00
31373DR64	Unavailable	53	\$5,267,044.02	100% 0	\$0.00	NA	0	\$0.00
Total		53	\$5,267,044.02	100%	\$0.00		0	\$0.00
31373E2V4	Unavailable	75	\$4,452,939.92	100% 0	\$0.00	NA	0	\$0.00
Total		75	\$4,452,939.92	100%	\$0.00		0	\$0.00
31373E3M3	Unavailable	14	\$1,277,358.47	100% 0	\$0.00	NA	0	\$0.00
Total		14	\$1,277,358.47	100%	\$0.00		0	\$0.00
31373E3S0	Unavailable	21	\$1,925,861.30	100% 0	0 \$0.00	NA	0	\$0.00
Total		21	\$1,925,861.30	100%	_		0	\$0.00

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31373E3U5	Unavailable	39	¢2 596 121 20	100% 0	\$0.00	NA O	\$0.00
Total	Unavanable	39 39	\$3,586,121.29 <b>\$3,586,121.29</b>	100% 0			\$0.00 <b>\$0.00</b>
Total		39	\$3,300,121.29	100 % 0	\$ <b>0.00</b>	U	\$0.00
31373E4A8	Unavailable	39	\$3,959,772.95	100% (	\$0.00	NA 0	\$0.00
Total		39	\$3,959,772.95	100%			
			. ,				
31373E4B6	Unavailable	44	\$4,921,597.12	100%	\$0.00	NA 0	\$0.00
Total		44	\$4,921,597.12	100%	\$0.00	0	\$0.00
31373E4H3	Unavailable	8	\$1,010,042.30	100%	\$0.00	NA 0	\$0.00
Total		8	\$1,010,042.30	100%	\$0.00	0	\$0.00
31373E4M2	Unavailable	10	\$1,478,837.45	100%		NA 0	\$0.00
Total		10	\$1,478,837.45	100%	\$0.00	0	\$0.00
31373E4N0	Unavailable	12	\$1,922,792.01	100%	1		i
Total		12	\$1,922,792.01	100%	\$0.00	0	\$0.00
31373E4Z3	Unavailable	18	\$1,060,087.02	100% (	1		
Total		18	\$1,060,087.02	100%	\$0.00	0	\$0.00
24252545			<b>D2 106 010 71</b>	1000		77.4	<b>*</b> • • • • • • • • • • • • • • • • • • •
31373E5A7	Unavailable	57	\$3,486,018.51	100% (			i
Total		57	\$3,486,018.51	100%	\$0.00	0	\$0.00
21272E5D1	TT11-1-1-	(5	¢2 475 724 47	1000/	\$0.00	NIA O	\$0.00
31373E5D1	Unavailable	65 <b>65</b>	\$3,475,734.47 <b>\$3,475,734.47</b>	100% 0	1		i
Total		05	\$5,475,754.47	100%	\$0.00	U	\$0.00
31373E5H2	Unavailable	127	\$15,022,001.93	100% (	\$0.00	NA 0	\$0.00
Total	Ollavallable	127	\$15,022,001.93 \$15,022,001.93	100% 0			·
lotai		127	ψ13,022,001.73	100 /6 0	ΨΟ.ΟΟ	0	ψ0.00
31373EAJ2	Unavailable	12	\$1,014,601.09	100% 0	\$0.00	NA 0	\$0.00
Total	C HW / WHW C I	12	\$1,014,601.09	100%		t	\$0.00
			+-,,		7 5 7 5 7	-	7 3733
31373ECA9	Unavailable	29	\$2,585,050.00	100%	\$0.00	NA 0	\$0.00
Total		29	\$2,585,050.00	100%			\$0.00
31373ECB7	Unavailable	27	\$2,124,460.00	100%	\$0.00	NA 0	\$0.00
Total		27	\$2,124,460.00	100%	\$0.00	0	\$0.00
31373ECT8	Unavailable	22	\$1,845,788.06	100%	\$0.00	NA 0	\$0.00
Total		22	\$1,845,788.06	100%	\$0.00	0	\$0.00
31373EDB6	Unavailable	44	\$5,076,563.23	100%			
Total		44	\$5,076,563.23	100%	\$0.00	0	\$0.00

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31373EDC4	Unavailable	41	\$5,058,397.24	100% 0	\$0.00	NA 0	\$0.00
Total		41	\$5,058,397.24	100% 0	\$0.00	0	\$0.00
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		61	\$5,046,613.87	100% 0	\$0.00	0	\$0.00
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
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	\$0.00
31373EGH0	Unavailable	39	\$3,040,341.44	100% 0	\$0.00	NA 0	\$0.00
Total		39	\$3,040,341.44	100% 0	\$0.00	0	\$0.00
31373EGK3	Unavailable	18	\$1,992,619.05	100% 0	\$0.00	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		19	\$2,031,346.71	100% 0	\$0.00	0	\$0.00
31373EGY3	Unavailable	36	\$2,026,602,57	100% 0	00.00	NA 0	\$0.00
Total	Unavanable	36	\$3,026,692.57 \$3,026,692.57	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.00 1 <b>\$0.00</b>
lotai		30	φ3,020,092.37	100 /6 0	φυ.υυ		φυ.υυ
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
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	Chavanaoic	19	\$1,763,077.13	100% 0	\$0.00 \$0.00	0	\$0.00
					7 3 7 0		1 - 7 - 7
31373EKY8	Unavailable	61	\$6,662,081.31	100% 0	\$0.00	NA 0	\$0.00
Total		61	\$6,662,081.31	100% 0	\$0.00	0	\$0.00
242-2-22			<b>44</b> 00 5 <b>7</b> 7 7 7 7	400-1	**		40.22
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	U	\$0.00

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31373ELT8	Unavailable	85	\$6,606,823.85	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanaoic	85	\$6,606,823.85	100% 0			\$0.00
Total		00	ψ0,000,025.05	100 /6 0	φυ.συ		ψυ.υυ
31373EM42	Unavailable	19	\$1,118,194.44	100% (	\$0.00	NA 0	\$0.00
Total		19	\$1,118,194.44	100%	\$0.00		
31373EM67	Unavailable	31	\$1,002,003.75	100%	\$0.00	NA 0	\$0.00
Total		31	\$1,002,003.75	100%	\$0.00	0	\$0.00
31373EN58	Unavailable	57	\$3,882,777.14	100%	1		
Total		57	\$3,882,777.14	100%	\$0.00	0	\$0.00
31373EN74	Unavailable	22	\$2,007,650.20	100%			1
Total		22	\$2,007,650.20	100%	\$0.00	0	\$0.00
24252777	**		<b>*** *** *** *** *** ***</b>	1000	40.00	77.4	40.00
31373ENJ8	Unavailable	31	\$2,709,120.00	100% (			†
Total		31	\$2,709,120.00	100%	\$0.00	0	\$0.00
21272E090	Thomailabla	10	¢1 000 020 10	1000/	\$0.00	NIA C	\$0.00
31373EQ89 <b>Total</b>	Unavailable	10 10	\$1,009,920.10 <b>\$1,009,920.10</b>	100% 0			\$0.00 <b>\$0.00</b>
1 Otai		10	\$1,009,920.10	100%	<b>Φυ.υυ</b>	U	\$0.00
31373EQ97	Unavailable	15	\$1,010,662.31	100% (	\$0.00	NA 0	\$0.00
Total	Onavanaoic	15	\$1,010,662.31	100% 0			\$0.00
Total			ψ1,010,002.51	100 /0 0	φοισσ		Ψο.σο
31373EQD8	Unavailable	142	\$15,059,094.76	100% (	\$0.00	NA 0	\$0.00
Total	o na vanaore	142	\$15,059,094.76	100%			1
			, .,,		,		1
31373EQZ9	Unavailable	12	\$1,493,005.57	100%	\$0.00	NA 0	\$0.00
Total		12	\$1,493,005.57	100%	\$0.00	0	\$0.00
31373ERA3	Unavailable	19	\$1,003,059.19	100%	\$0.00	NA 0	\$0.00
Total		19	\$1,003,059.19	100%	\$0.00	0	\$0.00
31373ETB9	Unavailable	56	\$4,886,406.58	100%		NA 0	
Total		56	\$4,886,406.58	100%	\$0.00	0	\$0.00
31373ETD5	Unavailable	83	\$6,837,254.59	100% 0			
Total		83	\$6,837,254.59	100%	\$0.00	0	\$0.00
212725712	77 '111		ΦC 0.41 5C1 30	1000	#A 00	374	Φ0.00
31373ETJ2	Unavailable	61	\$6,841,561.20	100% 0			
Total		61	\$6,841,561.20	100%	\$0.00		\$0.00
21272571.7	[[mayailah]a	17	¢1 050 017 00	1000/	<u></u>	NT A	\$0.00
31373ETL7	Unavailable	1 1	\$1,958,017.98	100% 0	1		
Total		17	\$1,958,017.98	100%	\$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	Ullavallable	48	\$5,862,494.53	100% 0			\$0.00
lotai		40	<b>\$3,002,494.33</b>	100 % 0	φυ.υυ	U	\$0.00
31373EUM3	Unavailable	53	\$4,291,086.16	100% (	\$0.00	NA 0	\$0.00
Total		53	\$4,291,086.16	100%	\$0.00		
			. , ,				
31373EUN1	Unavailable	38	\$3,296,375.99	100%	\$0.00	NA 0	\$0.00
Total		38	\$3,296,375.99	100%	\$0.00	0	\$0.00
31373EUT8	Unavailable	31	\$2,525,386.10	100%	\$0.00	NA 0	\$0.00
Total		31	\$2,525,386.10	100%	\$0.00	0	\$0.00
31373EUU5	Unavailable	74	\$5,980,141.94	100%		NA 0	\$0.00
Total		74	\$5,980,141.94	100%	\$0.00	0	\$0.00
31373EW41	Unavailable	16	\$1,471,613.27	100%			i i
Total		16	\$1,471,613.27	100%	\$0.00	0	\$0.00
31373EW58	Unavailable	22	\$3,512,547.47	100% (			i i
Total		22	\$3,512,547.47	100%	\$0.00	0	\$0.00
2425277722	** !! !!	10	<b>** *** *** *** ***</b>	100~	40.00	77.4	40.00
31373EW82	Unavailable	18	\$1,172,373.02	100% (			i
Total		18	\$1,172,373.02	100%	\$0.00	U	\$0.00
21272EWC4	T.T., !1 -1.1 -	22	¢1 000 572 05	1000/	\$0.00	NIA O	¢0.00
31373EWG4	Unavailable	23 23	\$1,998,563.85	100% 0			i i
Total		23	\$1,998,563.85	100%	<b>\$0.00</b>	U	\$0.00
31373EWM1	Unavailable	11	\$1,017,348.44	100% (	\$0.00	NA 0	\$0.00
Total	Ollavallable	11	\$1,017,348.44	100% 0			·
Total		11	Ψ1,017,540.44	100 /6 0	ΨΟ•ΟΟ		ψυ.υυ
31373EWW9	Unavailable	19	\$1,994,929.11	100% (	\$0.00	NA 0	\$0.00
Total	C HW + WHWO TO	19	\$1,994,929.11	100%			\$0.00
			+ -yy		7		7 3 3 3
31373EX32	Unavailable	29	\$3,220,852.91	100%	\$0.00	NA 0	\$0.00
Total		29	\$3,220,852.91	100%			\$0.00
			, ,				
31373EX40	Unavailable	85	\$8,262,224.98	100%	\$0.00	NA 0	\$0.00
Total		85	\$8,262,224.98	100%	\$0.00	0	\$0.00
31373EX57	Unavailable	43	\$3,834,597.06	100%	\$0.00	NA 0	
Total		43	\$3,834,597.06	100%	\$0.00	0	\$0.00
31373EX81	Unavailable	62	\$6,526,758.92	100%			i i
Total		62	\$6,526,758.92	100%	\$0.00	0	\$0.00

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31373EXM0	Unavailable	362	\$35,762,280.29	100% 0	0 \$0.00	NA 0	\$0.00	
Total		362	\$35,762,280.29	100% 0	0 \$0.00	t - t	0 \$0.00	
21272EVO1	Travailable	62	¢7.011.200.27	1000/	00.00	NA (	00.00	
31373EXQ1 Total	Unavailable	63 <b>63</b>	\$7,911,309.37 \$7,911,309.37	100% 0 100% 0	1	1	+	
1 Otai		03	\$7,911,309.37	100 70 0	) <b>ֆ</b> Ս.ՍՍ		<b>DU.UU</b>	—
31373EXW8	Unavailable	20	\$2,381,640.92	100% 0	0 \$0.00	NA 0	\$0.00	
Total		20	\$2,381,640.92	100% 0	0 \$0.00	0	\$0.00	
212727776	7711ab1a	24	\$2.026.029.27	1000/- (	2 00 00	NIA (	Φ0.00	
31373EXX6	Unavailable	24	\$2,836,038.27	100% 0		t - t	1 1	
Total		24	\$2,836,038.27	100% 0	90.00		\$0.00	
31373EYC1	Unavailable	15	\$1,057,234.30	100% 0	0 \$0.00	NA 0	\$0.00	
Total		15	\$1,057,234.30	100% 0	0 \$0.00	0	\$0.00	
		$\perp$			<u> </u>	<u> </u>		
31373EYG2	Unavailable	46	\$4,775,649.91	100% 0		t t	1	
Total		46	\$4,775,649.91	100% 0	0 \$0.00	0	\$0.00	
2127257110	T Tanasailahla	60	Φ7 040 217 22	100% (	00.00	NIA (	\$0.00	
31373EYH0 Total	Unavailable	69 <b>69</b>	\$7,040,217.22 \$ <b>7,040,217.22</b>	100% 0 100% 0		t - t	\$0.00 \$0.00	
1 Otai		02	\$7,040,417.44	100 70 0	) <b>ಘ</b> ರ.೮೮		Φυ.υυ	
31373EYJ6	Unavailable	24	\$1,774,322.38	100% 0	0 \$0.00	NA 0	0 \$0.00	
Total		24	\$1,774,322.38	100% 0		1	\$0.00	
		1		1000	20.00	1	+2.00	
31373EYT4	Unavailable	29	\$2,322,414.95	100% 0	1	1	1 1	
Total		29	\$2,322,414.95	100% 0	0 \$0.00	0	\$0.00	
31373EYX5	Unavailable	74	\$6,966,709.27	100% 0	0 \$0.00	NA 0	0 \$0.00	
Total	Onu ( Caraca)	74	\$6,966,709.27	100% 0	+ -	1		
		<b>†</b>			<u> </u>			
31373EZX4	Unavailable	15	\$1,002,243.45	100%	0 \$0.00	NA 0	\$0.00	
Total		15	\$1,002,243.45	100% 0	0 \$0.00	0	\$0.00	
31373F3P3	Unavailable	44	\$4,945,765.08	100% 0	0 \$0.00	NA 0	\$0.00	
Total	Uliavanaoic	44	\$4,945,765.08	100% 0		1	\$0.00 <b>\$0.00</b>	
		1					¥	
31373F5G1	Unavailable	109	\$7,957,805.54	100% 0	1	NA 0	\$0.00	
Total		109	\$7,957,805.54	100% 0	0 \$0.00	0	\$0.00	
		+			10.00	<del></del>	+ 2.00	
31373F5H9	Unavailable	45	\$3,669,116.46	100% 0		1	+	
Total		45	\$3,669,116.46	100% 0	0 \$0.00	0	\$0.00	
21272EAD1	TT:ilabla	122	\$12,222,069,92	10007 (	\$0.00	NA	\$0.00	
31373FAR1 Total	Unavailable	133 133	\$13,223,968.82 <b>\$13,223,968.82</b>	100% 0 100% 0		1 - 1		

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31373FAS9	Unavailable	67	\$8,230,131.10	100% 0	\$0.00	NA	0	\$0.00
Total		67	\$8,230,131.10	100%	\$0.00		0	\$0.00
31373FAU4	Unavailable	200	\$21,655,929.92	100% 0	\$0.00	NA	n	\$0.00
Total	Chavanaoic	200	\$21,655,929.92	100% 0		1 17 7	0	\$0.00
10001			Ψ <b>-1</b> ,0-0,2	100.0	4		+	Ψυτου
31373FAV2	Unavailable	166	\$15,867,108.50	100%	\$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	n	\$0.00
Total	Cliavaliable	111	\$10,945,555.39	100% 0			0	\$0.00
			<del>*************************************</del>		T ~ 7.		+	4000
31373FAX8	Unavailable	154	\$15,540,213.08	100%	\$0.00	NA	0	\$0.00
Total		154	\$15,540,213.08	100%	\$0.00		0	\$0.00
							$\perp$	
31373FBE9	Unavailable	15	\$1,010,400.00	100% 0		NA		\$0.00
Total		15	\$1,010,400.00	100% 0	\$0.00		0	\$0.00
21272EDC4	Tierroilable	10	¢1 000 206 25	1000/ 0	\$0.00	NI A	<u> </u>	\$0.00
31373FBG4 Total	Unavailable	19 <b>19</b>	\$1,988,396.35 <b>\$1,988,396.35</b>	100% 0		NA	0 0	\$0.00 <b>\$0.00</b>
1 Otai		17	\$1, <del>200,320.33</del>	100 70 0	φυ.υυ		U	<b>\$0.00</b>
31373FBK5	Unavailable	11	\$1,237,059.78	100% 0	\$0.00	NA	0	\$0.00
Total	Ciluraliacie	11	\$1,237,059.78	100% 0			0	\$0.00
			<del></del>				Ť	т * · · ·
31373FCA6	Unavailable	26	\$2,132,847.07	100%	\$0.00	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
31373FCJ7	Unavailable	44	\$3,967,925.00	100% 0	\$0.00	NA	0	\$0.00
Total	9	44	\$3,967,925.00	100% 0			0	\$0.00
	<u> </u>							
31373FE89	Unavailable	36	\$4,209,187.06	100%	\$0.00	NA	0	\$0.00
Total		36	\$4,209,187.06	100% 0	\$0.00		0	\$0.00
31373FE97	Unavailable	110	\$8,667,034.69	100% 0	\$0.00	NA	n	\$0.00
Total	Chavanaoic	110	\$8,667,034.69	100% 0			0	\$0.00
Total		110	ψο,σοτ,σοπ.σο	100 /6 0	φυ.συ			ψυ.υυ
31373FEA4	Unavailable	27	\$2,012,786.00	100% 0	\$0.00	NA	0	\$0.00
Total		27	\$2,012,786.00	100%			0	\$0.00
31373FEP1	Unavailable	10	\$1,000,778.88	100%			_	\$0.00
Total		10	\$1,000,778.88	100%	\$0.00		0	\$0.00

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31373FF39	Unavailable	59	\$3,458,227.55	100% 0	\$0.00	NA 0	\$0.00
Total		59	\$3,458,227.55	100% 0	\$0.00	0	\$0.00
212725542	TT!1al-1a	120	\$12.447.541.20	1000/ 0	ΦΩ ΩΩ	NIA O	ΦΩ ΩΩ
31373FFA3 <b>Total</b>	Unavailable	129 <b>129</b>	\$12,447,541.39 <b>\$12,447,541.39</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.00 <b>\$0.00</b>
1 Otai		147	\$12,447,541.59	100%	\$0.00	<u> </u>	\$0.00
31373FFF2	Unavailable	18	\$1,976,975.85	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$1,976,975.85	100% 0	\$0.00	0	\$0.00
31373FFJ4	Unavailable	109	\$10,606,753.53	100% 0	\$0.00	NA 0	\$0.00
<u>Total</u>		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		98	\$8,882,869.67	100% 0	\$0.00	0	\$0.00
31373FFW5	Unavailable	20	\$2,023,311.20	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$2,023,311.20	100% 0	\$0.00	0	\$0.00
		20	**	:0000	<b>*</b> ^ 00	77.10	±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
31373FKM1	Unavailable	21	\$2,017,650.00	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	21	\$2,017,650.00 \$2,017,650.00	100% 0	\$0.00	0	\$0.00
1.0001		<del>                                     </del>	<b>*-,</b>	200.0	4		¥ 000 -
31373FKU3	Unavailable	13	\$1,082,695.69	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,082,695.69	100% 0	\$0.00	0	\$0.00
		1					
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	C TW ( WITH C T	221	\$19,973,570.19	100% 0	\$0.00	0	\$0.00
			, , , , , , , , , , , , , , , , , , , ,		,		
31373FLF5	Unavailable	27	\$2,505,906.59	100% 0	\$0.00	NA 0	\$0.00
Total		27	\$2,505,906.59	100% 0	\$0.00	0	\$0.00
2127251 G2	TT	42	¢5.000.000.04	10007 0	¢0.00	NIA O	Φ0.00
31373FLG3 Total	Unavailable	42 42	\$5,060,868.64 \$5,060,868.64	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.00 <b>\$0.00</b>
lotai		42	\$3,000,000.04	100 % 0	φυ.υυ	- U	φυ.υυ
31373FLJ7	Unavailable	19	\$2,526,029.64	100% 0	\$0.00	NA 0	\$0.00
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

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31373FNQ9	Unavailable	23	\$2,136,912.31	100% (	\$0.00	NA 0	\$0.00
Total	Chavanaoic	23	\$2,136,912.31	100%			\$0.00
Total			ψ <b>2</b> ,100,712.01	100 /6	φοισσ	,	Ψ0.00
31373FNR7	Unavailable	17	\$2,009,261.41	100% (	\$0.00	NA 0	\$0.00
Total		17	\$2,009,261.41	100%			
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,		,
31373FPF1	Unavailable	14	\$1,560,965.72	100% (	\$0.00	NA 0	\$0.00
Total		14	\$1,560,965.72	100%	\$0.00	0	\$0.00
31373FPG9	Unavailable	17	\$1,974,229.72	100%	\$0.00	NA 0	\$0.00
Total		17	\$1,974,229.72	100%	\$0.00	0	\$0.00
31373FPH7	Unavailable	24	\$2,961,531.50	100%	\$0.00	NA 0	\$0.00
Total		24	\$2,961,531.50	100%	\$0.00	0	\$0.00
31373FPJ3	Unavailable	29	\$3,005,581.46	100% (	\$0.00	NA 0	\$0.00
Total		29	\$3,005,581.46	100%	\$0.00	0	\$0.00
31373FPK0	Unavailable	16	\$2,129,748.47	100% (	\$0.00	NA 0	\$0.00
Total		16	\$2,129,748.47	100%	\$0.00	0	\$0.00
31373FPL8	Unavailable	12	\$1,012,885.90	100% (			1
Total		12	\$1,012,885.90	100%	\$0.00	0	\$0.00
31373FPP9	Unavailable	12	\$1,738,529.62	100% (			1
Total		12	\$1,738,529.62	100%	\$0.00	0	\$0.00
31373FQJ2	Unavailable	67	\$7,878,038.74	100% (			
Total		67	\$7,878,038.74	100%	\$0.00	0	\$0.00
01070FD 51	TT '1 1 1	00	Φ0.764.261.72	1000 (	φο οο	N/A (0	Φ0.00
31373FR51	Unavailable	99	\$9,764,361.72	100% (			
Total		99	\$9,764,361.72	100%	\$0.00	U	\$0.00
31373FR85	Unavailable	101	\$9,726,884.79	100% (	\$0.00	NA 0	\$0.00
	Unavanable	101	\$9,726,884.79 \$9,726,884.79	100% (		t t -	\$0.00 \$0.00
Total		101	\$9,720,004.79	100%	<del>φυ.υυ</del>	U	\$0.00
31373FRM4	Unavailable	46	\$4,125,233.72	100% (	\$0.00	NA 0	\$0.00
Total	Chavanaoic	46	\$4,125,233.72	100%			t
1 Juli		70	ΨΤ91439433.14	100 /0	φυ.υυ	U	ψυ•υυ
31373FRU6	Unavailable	87	\$6,576,176.99	100% (	\$0.00	NA 0	\$0.00
Total	C Ha , allaoic	87	\$6,576,176.99	100%			\$0.00
		"	+ 0, 2 1 0, 2 1 0, 2 7	200 /0 0	Ψυισο	ľ	Ψυ.υυ
31373FSE1	Unavailable	92	\$9,160,206.59	100% (	\$0.00	NA 0	\$0.00
Total	_ 110, 0110010	92	\$9,160,206.59	100%			

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			1		1		
31373FSG6	Unavailable	45	\$2 722 724 66	100% (	\$0.00	NA 0	\$0.00
Total	Unavanable	45	\$3,732,734.66 \$3,732,734.66	100% (	<b>†</b>		\$0.00 \$0.00
Total		45	\$3,732,734.00	100 %	\$0.00	U	\$0.00
31373FSN1	Unavailable	11	\$1,229,050.00	100% (	\$0.00	NA 0	\$0.00
Total		11	\$1,229,050.00	100% (	\$0.00		
			. ,				
31373FSQ4	Unavailable	115	\$10,531,446.16	100% (	\$0.00	NA 0	\$0.00
Total		115	\$10,531,446.16	100%	\$0.00	0	\$0.00
31373FSR2	Unavailable	60	\$4,677,512.83	100% (	\$0.00	NA 0	\$0.00
Total		60	\$4,677,512.83	100%	\$0.00	0	\$0.00
31373FST8	Unavailable	91	\$7,788,402.61	100% (	1		i
Total		91	\$7,788,402.61	100%	\$0.00	0	\$0.00
31373FSU5	Unavailable	96	\$7,341,743.96	100% (			i
Total		96	\$7,341,743.96	100%	\$0.00	0	\$0.00
2127250370	TT '1 1 1	110	Φ11.50 <i>C</i> .667.44	1000/	φο οο	NIA O	Φ0.00
31373FSX9	Unavailable	119	\$11,506,667.44	100% (			i
Total		119	\$11,506,667.44	100%	\$0.00	U	\$0.00
31373FT75	Unavailable	11	\$1,002,922.09	100% (	\$0.00	NA 0	\$0.00
Total	Ullavallable	11	\$1,002,922.09 \$1,002,922.09	100% (	1		\$0.00
lotai		11	\$1,002,922.09	100 /6 (	, şu.uu	U	φυ.υυ
31373FT83	Unavailable	16	\$1,524,350.00	100% (	\$0.00	NA 0	\$0.00
Total	Chavanaoic	16	\$1,524,350.00	100%			i
Total		10	Ψ1,221,320.00	100 /6	φοισσ		ψυ.υυ
31373FT91	Unavailable	18	\$2,097,691.71	100% (	\$0.00	NA 0	\$0.00
Total		18	\$2,097,691.71	100% (			·
			. ,				
31373FTN0	Unavailable	22	\$1,634,885.00	100% (	\$0.00	NA 0	\$0.00
Total		22	\$1,634,885.00	100%	\$0.00	0	\$0.00
31373FU32	Unavailable	31	\$1,870,964.90	100% (	\$0.00	NA 0	\$0.00
Total		31	\$1,870,964.90	100%	\$0.00	0	\$0.00
31373FU57	Unavailable	34	\$2,147,835.32	100% (	<b>†</b>		
Total		34	\$2,147,835.32	100%	\$0.00	0	\$0.00
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31373FU65	Unavailable	26	\$1,378,741.36	100% (			
Total		26	\$1,378,741.36	100%	\$0.00	0	\$0.00
212725752	77 14 14	20	Φ1 0 <b>77</b> 500 50	1000	40.00	374	Φ0.00
31373FUR9	Unavailable	30	\$1,977,598.60	100% (	1		
Total		30	\$1,977,598.60	100%	\$0.00	0	\$0.00

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31373FUU2	Unavailable	16	\$1,715,395.00	100% 0	\$0.00	NA	0	\$0.00
Total		16	\$1,715,395.00	100% 0			0	\$0.00
31373FUW8	Unavailable	18	\$1,993,928.67	100% 0	\$0.00	NA	0	\$0.00
Total		18	\$1,993,928.67	100% 0	· ·		0	\$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	1	-	0	\$0.00
31373FW22	Unavailable	65	\$4,909,406.67	100% 0	\$0.00	NA	0	\$0.00
Total		65	\$4,909,406.67	100% 0	\$0.00		0	\$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	\$0.00		0	\$0.00
31373FXE5	Unavailable	11	\$1,010,220.00	100% 0		NA	0	\$0.00
Total		11	\$1,010,220.00	100% 0	\$0.00		0	\$0.00
31373FYX2	Unavailable	38	\$4,959,644.58	100% 0	·	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	\$0.00
Total		51	\$6,328,724.83	100% 0	\$0.00		0	\$0.00
31373FZH6	Unavailable	9	\$1,044,110.94	100% 0		NA	0	\$0.00
Total		9	\$1,044,110.94	100% 0	\$0.00		0	\$0.00
31373FZK9	Unavailable	8	\$1,051,252.34	100% 0		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		NA	0	\$0.00
Total		15	\$1,011,922.95	100% 0	\$0.00		0	\$0.00
31373FZQ6	Unavailable	28	\$3,033,550.00	100% 0		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	0	\$0.00
Total		70	\$8,194,246.87	100% 0	\$0.00		0	\$0.00
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
31373G2V9	Unavailable	59	\$4,724,943.38	100% 0	\$0.00	NA	0	\$0.00
Total		59	\$4,724,943.38	100% 0			0	\$0.00

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31373G2W7	Unavailable	113	\$9,673,826.14	100% (	\$0.00	NA (	\$0.00
Total	Unavanaore	113	\$9,673,826.14 \$9,673,826.14	100% (	1		\$0.00
1 Otal		110	Ψ7,010,020.11	100 /0	Ψυ•υυ		ψυ•υυ
31373G2X5	Unavailable	118	\$10,314,241.13	100% (	\$0.00	NA (	\$0.00
Total		118	\$10,314,241.13	100%			
31373G2Y3	Unavailable	34	\$2,453,992.55	100%	\$0.00	NA (	\$0.00
Total		34	\$2,453,992.55	100%	\$0.00	(	\$0.00
31373G2Z0	Unavailable	57	\$3,000,204.28	100% (	\$0.00	NA (	\$0.00
Total		57	\$3,000,204.28	100%	\$0.00	(	\$0.00
31373G3M8	Unavailable	16	\$1,311,356.55	100% (			i i
Total		16	\$1,311,356.55	100%	\$0.00	(	\$0.00
31373G3N6	Unavailable	45	\$4,129,672.82	100% (	1		†
Total		45	\$4,129,672.82	100%	\$0.00	(	\$0.00
212726 AVC	77 '1 1 1	1.6	Ф1 522 424 25	1000/	φο οο	NIA (	Φ0.00
31373GAX6	Unavailable	16	\$1,532,434.35	100% (	1		i i
Total		16	\$1,532,434.35	100%	\$0.00	·	\$0.00
31373GC30	Unavailable	10	\$1,033,724.69	100% (	\$0.00	NA (	\$0.00
Total	Unavanable	10	\$1,033,724.69 \$1,033,724.69	100% (			\$0.00 \$0.00
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31373GJ25	Unavailable	31	\$5,063,106.68	100% (	\$0.00	NA (	\$0.00
Total	Chavanaoic	31	\$5,063,106.68	100%	1		i i
Total		31	φε,σσε,1σσ.σσ	100 /0	φοισσ	Ì	φυ.συ
31373GKA5	Unavailable	17	\$2,029,100.26	100% (	\$0.00	NA (	\$0.00
Total		17	\$2,029,100.26	100%			<del> </del>
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31373GKM9	Unavailable	90	\$9,627,181.06	100% (	\$0.00	NA (	\$0.00
Total		90	\$9,627,181.06	100%	\$0.00	(	\$0.00
31373GKQ0	Unavailable	40	\$4,950,555.68	100% (	\$0.00	NA (	\$0.00
Total		40	\$4,950,555.68	100%	\$0.00	(	\$0.00
31373GQY7	Unavailable	11	\$1,717,864.61	100% (			<del>                                     </del>
Total		11	\$1,717,864.61	100%	\$0.00	(	\$0.00
31373GRY6	Unavailable	47	\$3,908,500.15	100% (			
Total		47	\$3,908,500.15	100%	\$0.00	(	\$0.00
21272 (35)	77 11 1	20	Φ1 CO2 TO 1 O T	1000	Φ42.040.43	374	φ.4.2. 0.4.0. 1.2.
31373GSP4	Unavailable	20	\$1,692,594.05		\$43,940.12		\$43,940.12
Total		20	\$1,692,594.05	100%	\$43,940.12	].	\$43,940.12

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31373GSY5	Unavailable	36	\$4,238,698.84	100% (	\$0.00	NA 0	\$0.00
Total	Chavanaoic	36	\$4,238,698.84	100%			\$0.00
			/				
31373НВН8	Unavailable	17	\$1,233,557.87	100%	\$0.00	NA 0	\$0.00
Total		17	\$1,233,557.87	100%	\$0.00	0	\$0.00
31373HBJ4	Unavailable	38	\$1,647,972.42	100%			
Total		38	\$1,647,972.42	100%	\$0.00	0	\$0.00
		1=0					40.00
31373HBP0	Unavailable	179	\$13,802,175.51	100%	1		i i
Total		179	\$13,802,175.51	100%	\$0.00	0	\$0.00
31369C4J9	Unavailable	23	\$1,066,158.61	100% (	\$0.00	NA 0	\$0.00
Total	Ullavallable	23	\$1,066,158.61	100%		t - t	1
Total		23	φ1,000,130.01	100 /6	θυ.ου	0	φυ.υυ
31369FU20	Unavailable	15	\$1,750,164.91	100%	\$0.00	NA 0	\$0.00
Total	<b>S</b>	15	\$1,750,164.91	100%		1	
		<u> </u>					
31369JHC5	Unavailable	19	\$1,986,569.37	100%	\$0.00	NA 0	\$0.00
Total		19	\$1,986,569.37	100%	\$0.00	0	\$0.00
31370LWX4	Unavailable	33	\$2,450,100.93	100%		t - t	
Total		33	\$2,450,100.93	100%	\$0.00	0	\$0.00
31370MHT8	Unavailable	31	\$3,289,483.80	100%			†
Total		31	\$3,289,483.80	100%	\$0.00	0	\$0.00
212715212	Travailable	177	¢10.070.220.40	1000/	\$0.00	NA C	\$0.00
31371E2J3	Unavailable	177 <b>177</b>	\$19,978,339.48 <b>\$19,978,339.48</b>	100% (			
Total		1//	\$17,770,337. <del>4</del> 0	100 70	J \$0.00	U	φυ.υυ
31371E2K0	Unavailable	34	\$4,029,518.54	100% (	\$0.00	NA 0	\$0.00
Total	O Hu ( unition 12	34	\$4,029,518.54	100%			\$0.00
10001			Ψ •y•—ε y•		7		7 777
31371E2U8	Unavailable	41	\$3,732,969.03	100%	\$0.00	NA 0	\$0.00
Total		41	\$3,732,969.03	100%	\$0.00	0	\$0.00
31371EYH2	Unavailable	3,655	\$333,729,727.30	100%			
Total		3,655	\$333,729,727.30	100%	\$0.00	0	\$0.00
31371EYY5	Unavailable	3,523	\$369,995,008.39	100%		1	
Total		3,523	\$369,995,008.39	100%	\$0.00	0	\$0.00
212715762	I I a a s - 11 - 1 - 1 - 1	701	¢00 166 400 07	10007	φο οο	NIA O	\$0.00
31371EZG3	Unavailable	701	\$80,166,488.97	100% (			i i
Total		701	\$80,166,488.97	100%	\$0.00	0	\$0.00

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31371EZK4	Unavailable	1,083	\$88,125,982.25	100% (	\$0.00	NA 0	\$0.00
Total	Chavanaoic	1,083	\$88,125,982.25	100%	<b>†</b>		\$0.00
Total		1,005	φου,123,702.23	100 /6 (	φυ.υυ		φυ.υυ
31371EZX6	Unavailable	211	\$17,086,902.68	100% (	\$0.00	NA 0	\$0.00
Total		211	\$17,086,902.68	100%	<b>†</b>		1
			, , , , , , , , , , , , , , , , , , , ,				,
31372CUK2	Unavailable	26	\$1,544,892.02	100% (	\$0.00	NA 0	\$0.00
Total		26	\$1,544,892.02	100%	\$0.00	0	\$0.00
31372ES62	Unavailable	12	\$1,011,312.14	100% (	\$0.00	NA 0	\$0.00
Total		12	\$1,011,312.14	100%	\$0.00	0	\$0.00
31372ES96	Unavailable	46	\$3,937,267.11	100% (	1		1
Total		46	\$3,937,267.11	100%	\$0.00	0	\$0.00
31372JVC4	Unavailable	29	\$2,382,078.20	100% (			1
Total		29	\$2,382,078.20	100% (	\$0.00	0	\$0.00
2125277714	** '111	1.6	φ1.01 <b>0.15</b> 0.06	1000	40.00	77.4	<b>#0.00</b>
31372JVU4	Unavailable	16	\$1,012,150.06	100% (			1
Total		16	\$1,012,150.06	100%	\$0.00	U	\$0.00
31372MNN2	Unavailable	11	\$1,000,104.63	100% (	\$0.00	NIA O	\$0.00
Total	Unavanable	11 11	\$1,000,104.63 \$1,000,104.63	100% (	1		\$0.00
Total		11	φ1,000,104.03	100 /6 (	, şu.uu	U	φυ.υυ
31372MWK8	Unavailable	132	\$11,347,778.43	100% (	\$0.00	NA 0	\$0.00
Total	Chavanaoic	132	\$11,347,778.43	100%			1
1041		102	ψ11 <b>,</b> ε 11 <b>,</b> 11011ε	100 /0	φοισσ		ΨΟ•ΟΟ
31372PBX6	Unavailable	11	\$1,006,627.52	100% (	\$0.00	NA 0	\$0.00
Total		11	\$1,006,627.52	100% (	\$0.00		†
			, ,				
31372PQ28	Unavailable	48	\$5,860,190.00	100% (	\$0.00	NA 0	\$0.00
Total		48	\$5,860,190.00	100%	\$0.00	0	\$0.00
31372PQ44	Unavailable	45	\$2,572,898.15	100% (	\$0.00	NA 0	\$0.00
Total		45	\$2,572,898.15	100%	\$0.00	0	\$0.00
31372PQ69	Unavailable	50	\$2,767,513.14	100% (			1
Total		50	\$2,767,513.14	100%	\$0.00	0	\$0.00
212527055		100	<b>***</b>	1000	40.00	37.4	<b>*</b> 0.00
31372PQ77	Unavailable	139	\$11,364,259.16	100% (			
Total		139	\$11,364,259.16	100%	\$0.00	0	\$0.00
21272DO05	TTm are: 21-1-1-	17	¢1.726.400.00	1000/	\$0.00	NTA O	\$0.00
31372PQ85	Unavailable	17	\$1,726,400.00	100% (	1		
Total		17	\$1,726,400.00	100%	\$0.00	0	\$0.00

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31372PQ93	Unavailable	47	\$4,902,591.02	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanable	47	\$4,902,591.02	100% 0			\$0.00
10441			Ψ1,502,651.02	100 /6 0	φοισσ		φοισσ
31372PQM4	Unavailable	27	\$1,951,559.48	100% 0	\$0.00	NA 0	\$0.00
Total		27	\$1,951,559.48	100%	\$0.00		i i
			. ,				
31372PQQ5	Unavailable	105	\$10,469,177.16	100%	\$0.00	NA 0	\$0.00
Total		105	\$10,469,177.16	100%	\$0.00	0	\$0.00
31372PQR3	Unavailable	122	\$13,460,698.67	100%	\$0.00	NA 0	\$0.00
Total		122	\$13,460,698.67	100%	\$0.00	0	\$0.00
31372PQX0	Unavailable	75	\$9,801,510.13	100%			
Total		75	\$9,801,510.13	100%	\$0.00	0	\$0.00
							4.5.5.5
31372PR27	Unavailable	21	\$2,451,650.00	100% 0	1		1
Total		21	\$2,451,650.00	100% 0	\$0.00	0	\$0.00
21272DDI 5	77 '1 1 1	10	ф1 <b>22</b> 4 <b>5</b> 00 00	1000	φο οο	NIA O	Φ0.00
31372PRL5	Unavailable	10	\$1,224,500.00	100%	1		1
Total		10	\$1,224,500.00	100% 0	\$0.00	U	\$0.00
31372PRP6	Unavailable	104	\$9,284,415.00	100%	\$0.00	NA 0	\$0.00
Total	Unavanable	104	\$9,284,415.00 \$9,284,415.00	100% 0			\$0.00
Total		104	\$7,204,413.00	100 /6 0	φ <b>υ.υυ</b>	U	φυ.υυ
31372PRZ4	Unavailable	30	\$3,431,320.00	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanaoie	30	\$3,431,320.00	100% 0	1		
Total			ψυ, 101,020.00	100 /0 0	φοισσ		φοισσ
31372PSE0	Unavailable	13	\$1,323,275.00	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,323,275.00	100% 0			
			. ,				
31372PSH3	Unavailable	23	\$2,035,150.00	100%	\$0.00	NA 0	\$0.00
Total		23	\$2,035,150.00	100%	\$0.00	0	\$0.00
31372RQ57	Unavailable	64	\$5,856,500.00	100%	\$0.00	NA 0	\$0.00
Total		64	\$5,856,500.00	100%	\$0.00	0	\$0.00
31372RQF5	Unavailable	67	\$5,122,565.43	100%			t
Total		67	\$5,122,565.43	100% 0	\$0.00	0	\$0.00
							4.5.5.5
31372RQG3	Unavailable	46	\$2,945,107.90	100% 0			
Total		46	\$2,945,107.90	100% 0	\$0.00	0	\$0.00
212720000	77 11 1		Φ5.1.65.100.20	1000	40.00	374	Φ0.00
31372RQP3	Unavailable	54	\$5,167,199.39	100% 0			
Total		54	\$5,167,199.39	100%	\$0.00	0	\$0.00

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Unavailable	48	\$3,971,029.52	100% 0	\$0.00	NA	0	\$0.00
	48	\$3,971,029.52	+			_	\$0.00
Unavailable	116	\$9,904,590.95	100% 0	\$0.00	NA	0	\$0.00
	116	\$9,904,590.95	100% 0	\$0.00		0	\$0.00
Unavailabla	10	\$1,669,397, <i>1</i> 3	100% 0	00.02	NΙΑ	0	\$0.00
Chavanable	19	\$1,668,387.43		i			\$0.00 \$0.00
Unavailabla	102	\$9.700.017.64	1000/ 0	\$0.00	NI A	0	\$0.00
Unavanable	102	\$8,790,017.64 \$8,790,017.64		1			\$0.00 \$ <b>0.00</b>
Unavailable				1			\$0.00
	37	\$2,677,964.95	100% 0	\$0.00		0	\$0.00
Unavailable	9	\$827,369.87	100% 0	\$0.00	NA	0	\$0.00
	9	\$827,369.87	100% 0	\$0.00		0	\$0.00
Unavailable	15	\$1,385,811.85	100% 0	\$0.00	NA	0	\$0.00
	15	\$1,385,811.85					\$0.00
Unavailable	26	\$1,017,702,66	100% 0	\$0.00	NA	0	\$0.00
e na y analone	26	\$1,017,702.66		1			\$0.00
Unavailable	9	\$792,160.42	100% 0	\$0.00	NA	0	\$0.00
	9	\$792,160.42		1			\$0.00
Unavailable	5	\$531,584.76	100% 0	\$0.00	NA	0	\$0.00
	5	\$531,584.76	100% 0	\$0.00		0	\$0.00
Unavailable	8	\$1,018,761.48	100% 0	\$0.00	NA	0	\$0.00
	8	\$1,018,761.48	100% 0	\$0.00		0	\$0.00
Unavailable	18	\$1,506,544.73	100% 0	\$0.00	NA	0	\$0.00
	18	\$1,506,544.73					\$0.00
Unavailable	138	\$12 134 976 79	100% 0	\$0.00	NA	0	\$0.00
Charanaoic	138	\$12,134,976.79				_	\$0.00
Unavailable	167	\$15,640,068,77	100%	\$0.00	NΙΛ		\$0.00
Onavanaoic	167	\$15,640,068.77					\$0.00 \$0.00
Unavailabla	20	\$1 430 616 02	100% 0	\$0.00	NI A		\$0.00
Onavanauic			1				\$0.00
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable 116  Unavailable 19  Unavailable 102  Unavailable 37  Unavailable 9  Unavailable 15  Unavailable 26  Unavailable 9  Unavailable 5  Unavailable 5  Unavailable 18  Unavailable 18  Unavailable 18  Unavailable 18  Unavailable 18  Unavailable 18  Unavailable 18  Unavailable 18  Unavailable 18  Unavailable 18  Unavailable 18  Unavailable 18	Unavailable 116 \$9,904,590.95 Unavailable 19 \$1,668,387.43 Unavailable 102 \$8,790,017.64 Unavailable 37 \$2,677,964.95 Unavailable 9 \$827,369.87 Unavailable 15 \$1,385,811.85 Unavailable 26 \$1,017,702.66 Unavailable 9 \$792,160.42 Unavailable 9 \$792,160.42 Unavailable 18 \$1,018,761.48 Unavailable 18 \$1,506,544.73 Unavailable 18 \$1,506,544.73 Unavailable 18 \$1,506,544.73 Unavailable 18 \$1,506,544.73 Unavailable 19 \$15,640,068.77 Unavailable 167 \$15,640,068.77 Unavailable 20 \$1,430,616.93 Unavailable 20 \$1,430,616.93	Unavailable 116 \$9,904,590.95 100% 0 116 \$9,904,590.95 100% 0 116 \$9,904,590.95 100% 0 116 \$1,668,387.43 100% 0 119 \$1,668,387.43 100% 0 1102 \$8,790,017.64 100% 0 102 \$8,790,017.64 100% 0 103 \$2,677,964.95 100% 0 104 \$1,668,387.43 100% 0 105 \$1,368,387.43 100% 0 106 \$1,017,064 100% 0 107 \$1,668,387.43 100% 0 108 \$1,017,064 100% 0 109 \$82,677,964.95 100% 0 109 \$827,369.87 100% 0 109 \$827,369.87 100% 0 109 \$827,369.87 100% 0 109 \$1,385,811.85 100% 0 109 \$1,385,811.85 100% 0 109 \$1,017,702.66 100% 0 100 \$1,017,702.66 100% 0 100 \$1,017,702.66 100% 0 100 \$1,017,702.66 100% 0 100 \$1,017,702.66 100% 0 100 \$1,017,702.66 100% 0 100 \$1,017,702.66 100% 0 100 \$1,017,702.66 100% 0 100 \$1,017,702.66 100% 0 100 \$1,017,702.66 100% 0 100 \$1,017,702.66 100% 0 100 \$1,017,702.66 100% 0 100 \$1,018,761.48 1	Martiable	Mayailable	Wind the color of the color o

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31372UCD8	Unavailable	40	\$3,853,139.14	100% 0	0 \$0.00	NA	0	\$0.00
Total		40	\$3,853,139.14	100% 0	\$0.00	1 1	0	\$0.00
31372UCE6	Unavailable	36	\$3,476,817.20	100% 0	0 \$0.00	NA	0	\$0.00
Total	Ullavaliauic	36	\$3,476,817.20 \$3,476,817.20	100% 0			0	\$0.00 <b>\$0.00</b>
Total			ΨυςΤ/ υςυπ/-συ	100 /0 0	ΨΟ•ΟΟ		U	φυ.υυ
31372UCF3	Unavailable	40	\$3,290,410.35	100% 0	0 \$0.00	NA	0	\$0.00
Total		40	\$3,290,410.35	100% 0	+	1	0	\$0.00
2127011001	Transcilable	85	Φ6 545 008 53	100% 0	20.00	NA		ΦΩ ΩΩ
31372UCG1 Total	Unavailable	85 85	\$6,545,998.53 <b>\$6,545,998.53</b>	100% 0	1	1	0	\$0.00 <b>\$0.00</b>
10tai		- 65	<b>ΦU</b> , <b>343</b> ,770.33	100 /6 0	φυ.υυ		U	Φυ.υυ
31372UCH9	Unavailable	73	\$5,756,249.39	100% 0	0 \$0.00	NA	0	\$0.00
Total		73	\$5,756,249.39	100% 0	\$0.00	1	0	\$0.00
		$\bot$					4	
31372UCJ5	Unavailable	93	\$6,281,800.80	100% 0	1	1		\$0.00
Total		93	\$6,281,800.80	100% 0	90.00	<del></del>	0	\$0.00
31372UCK2	Unavailable	73	\$4,566,766.43	100% 0	0 \$0.00	NA	n	\$0.00
Total	Uliavailaule	73	\$4,566,766.43	100% 0	1	1	0	\$0.00 <b>\$0.00</b>
Total		+	Ψτ,υυ,, υ	100,0	Ψ			ΨΟ•ΟΟ
31372UCQ9	Unavailable	30	\$3,069,144.12	100% 0	0 \$0.00	NA	0_	\$0.00
Total		30	\$3,069,144.12	100% 0	1 1		0	\$0.00
2127211005	rr:1ab1a	20	ф2 220 762 06	1000%	\$0.00	NI A		<b>\$0.00</b>
31372UCS5 Total	Unavailable	20 20	\$2,230,762.96 \$2,230,762.96	100% 0 100% 0	<del>                                     </del>	1 1	0	\$0.00 <b>\$0.00</b>
10tai		20	\$2,230,702.70	100 %	φυ.υυ	<u> </u>	U	Φυ.υυ
31372ҮМН0	Unavailable	34	\$3,036,846.41	100% 0	0 \$0.00	NA	0	\$0.00
Total		34	\$3,036,846.41	100% 0			0	\$0.00
2127237370	rr	116	to 176 400 06	1000/ (	2 00 00	NIA		00.00
31372YYY0	Unavailable	116	\$9,176,400.96 \$9,176,400.96	100% 0	1 1			\$0.00 \$0.00
<u>Total</u>	+	116	\$9,176,400.96	100% 0	\$0.00	<del></del>	0	\$0.00
31373AN80	Unavailable	51	\$5,076,601.50	100% 0	0 \$0.00	NA	0	\$0.00
Total		51	\$5,076,601.50	100% 0	<del>                                     </del>	1	0	\$0.00
31373ANT4	Unavailable	52	\$4,014,564.77	100% 0	0 \$0.00	NA	0	\$0.00
Total	Uliavanaoic	52 52	\$4,014,564.77 \$4,014,564.77	100% 0		1	0	\$0.00 <b>\$0.00</b>
lutai	+		<b>РТ,</b> ОТТ,ООТ. / /	100 /6 0	Ψυ•υυ	<del>-                                    </del>	U	φυ.υυ
31373ANU1	Unavailable	35	\$3,058,016.94	100% 0	\$0.00	NA	0	\$0.00
Total		35	\$3,058,016.94	100% 0	<del>                                     </del>	1	0	\$0.00
		$\perp$						
31373ANV9	Unavailable	48	\$6,025,880.26	100% 0	1			\$0.00
Total		48	\$6,025,880.26	100% 0	\$0.00		0	\$0.00

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31373ANX5	Unavailable	20	\$1,963,385.30	100% 0	\$0.00	NA 0	\$0.00
Total	Ollavallable	20	\$1,963,385.30	100% 0		NAO	\$0.00
Total		20	ψ1,703,303.30	100 /6 0	Ψ0.00	0	ψυ.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	· · · · · · · · · · · · · · · · · · ·
			. , ,		·		·
31373BRB7	Unavailable	20	\$1,489,349.06	100%	\$0.00	NA 0	\$0.00
Total		20	\$1,489,349.06	100%	\$0.00	0	\$0.00
31373BRC5	Unavailable	32	\$1,955,706.10	100%	\$0.00	NA 0	\$0.00
Total		32	\$1,955,706.10	100%	\$0.00	0	\$0.00
31373BWL9	Unavailable	62	\$5,087,968.98	100%		NA 0	1
Total		62	\$5,087,968.98	100%	\$0.00	0	\$0.00
31373BWM7	Unavailable	35	\$2,533,790.71	100% 0			1
Total		35	\$2,533,790.71	100% 0	\$0.00	0	\$0.00
21252050	** '111	10	<b>#1 016 514 50</b>	1000	φο οο	N. A. O.	Φ0.00
31373BZB8	Unavailable	10	\$1,016,714.50	100%		NA 0	1
Total		10	\$1,016,714.50	100%	\$0.00	U	\$0.00
21272D7D4	T.Transcilable	52	¢5 012 001 02	10007 0	\$0.00	NIA O	\$0.00
31373BZD4 Total	Unavailable	53 <b>53</b>	\$5,012,081.92 <b>\$5,012,081.92</b>	100% 0		NA 0	\$0.00 <b>\$0.00</b>
Total		33	\$5,012,001.92	100 % 0	φυ.υυ	U	\$0.00
31373C3U9	Unavailable	11	\$1,017,800.00	100% 0	\$0.00	NA 0	\$0.00
Total	Ollavallable	11	\$1,017,800.00 \$1,017,800.00	100% 0		0	1
Total		11	Ψ1,017,000.00	100 / 0	φοισσ		Ψ0.00
31373CFD4	Unavailable	28	\$1,989,766.30	100% 0	\$0.00	NA 0	\$0.00
Total	- CHWYWHWOTE	28	\$1,989,766.30	100% 0			· ·
			, , ,		,		,
31373CG92	Unavailable	46	\$3,532,241.79	100%	\$0.00	NA 0	\$0.00
Total		46	\$3,532,241.79	100%	\$0.00	0	\$0.00
31373CGL5	Unavailable	75	\$8,127,848.33	100%	\$0.00	NA 0	\$0.00
Total		75	\$8,127,848.33	100%	\$0.00	0	\$0.00
31373CGM3	Unavailable	28	\$2,146,435.50	100%			
Total		28	\$2,146,435.50	100% 0	\$0.00	0	\$0.00
		+				_	
31373CGQ4	Unavailable	21	\$2,478,822.89	100% 0			
Total		21	\$2,478,822.89	100% 0	\$0.00	0	\$0.00
212720000	** ** ** **	1.5	Φ1.0 <i>C</i> 0.044. <b>7</b> 0	10000	40.00	374.0	Φ0.00
31373CGR2	Unavailable	17	\$1,868,944.50	100% 0	1		
Total		17	\$1,868,944.50	100%	\$0.00	0	\$0.00

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31373CGS0	Unavailable	14	\$1,615,989.10	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,615,989.10	100% 0	\$0.00	0	\$0.00
		1	±= 010 005 01	10000	** **	7710	±0.00
31373CGV3	Unavailable	20	\$2,019,035.04	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$2,019,035.04	100% 0	\$0.00	0	\$0.00
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		NA 0	\$0.00
Total		22	\$1,943,325.14	100% 0	\$0.00	0	\$0.00
31373CHB6	Unavailable	29	\$2,142,127.30	100% 0	\$0.00	NA 0	\$0.00
Total	Uliavaliaole	29	\$2,142,127.30 \$2,142,127.30	100% 0	\$0.00	0	\$0.00 \$0.00
Total		+	Ψ2,1 12,12,100	100,00	ΨΟ•Ο		ΨΟ•ΟΟ
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
31373CTH0	Unavailable	11	\$1,014,369.50	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,014,369.50	100% 0	\$0.00	0	\$0.00
<u> </u>							
31373D3P8	Unavailable	11	\$1,184,051.38	100% 0		NA 0	\$0.00
<u>Total</u>		11	\$1,184,051.38	100% 0	\$0.00	0	\$0.00
31373DA88	Unavailable	286	\$28,087,572.52	100% 0	\$0.00	NA 0	\$0.00
Total		286	\$28,087,572.52	100% 0	\$0.00	0	\$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	Unavailable	17	\$1,242,218.92	100% 0	\$0.00	NA 0	\$0.00
Total	Uliavaliaulo	17	\$1,242,218.92 \$1,242,218.92	100% 0	\$0.00 \$0.00	0	\$0.00 \$ <b>0.00</b>
1 Otai		11	Φ1,4 <b>7</b> 2,410.72	100 /0 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	\$0.00
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	Uliavaliauic	13	\$1,015,955.12	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.00 <b>\$0.00</b>
luai		15	Ψ1,010,700.12	100 /0 0	φυ.υυ		φυ.υυ
31373DCF0	Unavailable	21	\$2,009,169.83	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$2,009,169.83	100% 0		0	\$0.00

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31373DCP8	Unavailable	16	\$1,567,400.00	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	16	\$1,567,400.00	100% 0			\$0.00
10441		10	Ψ1,207,100.00	100 /0 0	φοισσ	Ů	Ψοισο
31373DE50	Unavailable	145	\$11,286,142.47	100% 0	\$0.00	NA 0	\$0.00
Total		145	\$11,286,142.47	100% 0	\$0.00	t t -	
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	\$0.00
Total		108	\$10,799,767.46	100% 0	\$0.00	0	\$0.00
31373DE84	Unavailable	163	\$11,769,755.62	100% 0		NA 0	\$0.00
Total		163	\$11,769,755.62	100% 0	\$0.00	0	\$0.00
31373DFB6	Unavailable	38	\$2,949,694.66	100% 0			1
Total		38	\$2,949,694.66	100% 0	\$0.00	0	\$0.00
31373DFD2	Unavailable	33	\$1,968,464.00	100% 0		t t -	1
Total		33	\$1,968,464.00	100% 0	\$0.00	0	\$0.00
242525 6774			<b>***</b> • • • • • • • • • • • • • • • • • •	100%	40.00	27.1	40.00
31373DGV1	Unavailable	22	\$2,004,789.34	100% 0			i i
Total		22	\$2,004,789.34	100% 0	\$0.00	U	\$0.00
21272DMM4	TT	10	¢1 051 721 12	10007 0	\$0.00	NIA O	\$0.00
31373DMV4	Unavailable	10 <b>10</b>	\$1,051,731.13	100% 0 100% 0		NA 0	1
Total		10	\$1,051,731.13	100% 0	\$0.00	U	\$0.00
31373DNG6	Unavailable	15	\$1,544,616.83	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanaoic	15	\$1,544,616.83	100% 0	1		· · · · · · · · · · · · · · · · · · ·
Total		13	\$1,544,010.05	100 /6 0	φυ.υυ	U	φυ.υυ
31373DNH4	Unavailable	22	\$2,194,479.53	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	22	\$2,194,479.53	100% 0			\$0.00
10441			Ψ2,12 1,172.00	10070	φοισσ		Ψοίου
31373DQL2	Unavailable	138	\$15,012,980.93	100% 0	\$0.00	NA 0	\$0.00
Total		138	\$15,012,980.93	100% 0		t t -	\$0.00
			. ,				
31373DQM0	Unavailable	56	\$6,759,825.42	100% 0	\$0.00	NA 0	\$0.00
Total		56	\$6,759,825.42	100% 0	\$0.00	0	\$0.00
31373DR98	Unavailable	129	\$16,353,093.71	100% 0	\$0.00	NA 0	\$0.00
Total		129	\$16,353,093.71	100% 0	\$0.00	0	\$0.00
31373DTP0	Unavailable	94	\$8,969,303.66	100% 0		NA 0	\$0.00
Total		94	\$8,969,303.66	100% 0	\$0.00	0	\$0.00

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31373DTS4	Unavailable	164	\$19,419,188.51	100% (	\$0.00	NA 0	\$0.00
Total	Chavanasie	164	\$19,419,188.51	100%			\$0.00
31373E2W2	Unavailable	162	\$9,811,117.07	100% (	\$0.00	NA 0	\$0.00
Total		162	\$9,811,117.07	100%	\$0.00	0	\$0.00
31373E3T8	Unavailable	283	\$20,398,392.80	100% (	1		t t
Total		283	\$20,398,392.80	100%	\$0.00	0	\$0.00
							40.00
31373E3X9	Unavailable	370	\$29,400,880.95	100% (	1		
Total		370	\$29,400,880.95	100%	\$0.00	0	\$0.00
31373E3Y7	Unavailable	17	\$1,205,234.71	100% (	\$0.00	NA 0	\$0.00
Total	Ullavallable	17	\$1,205,234.71 \$1,205,234.71	100%		t t -	i i
Total		1/	φ1,203,234.71	100 /6 (	φυ.υυ	U	φυ.υυ
31373E3Z4	Unavailable	228	\$17,331,724.37	100% (	\$0.00	NA 0	\$0.00
Total	<u> </u>	228	\$17,331,724.37	100%		t t -	i i
			. , ,		<u> </u>		
31373E5Q2	Unavailable	12	\$1,347,934.11	100% (	\$0.00	NA 0	\$0.00
Total		12	\$1,347,934.11	100%	\$0.00	0	\$0.00
31373E5S8	Unavailable	30	\$3,059,750.35	100% (			t t
Total		30	\$3,059,750.35	100%	\$0.00	0	\$0.00
31373EDX8	Unavailable	245	\$24,500,906.69	100% (			t t
Total		245	\$24,500,906.69	100%	\$0.00	0	\$0.00
21272EDV6	Tilabla	97	\$7.947. <b>5</b> 22.94	1000/ (	\$0.00	NA C	\$0.00
31373EDY6	Unavailable	87 <b>87</b>	\$7,847,522.84 \$7,847,522.84	100% (			
Total		07	\$7,847,522.84	100 70	\$0.00	0	\$0.00
31373EDZ3	Unavailable	16	\$1,982,281.94	100% (	\$0.00	NA 0	\$0.00
Total	Onavanaone	16	\$1,982,281.94	100%			\$0.00
1000			¥ <b>1</b> 9>0-9-01	20070	, 4000	-	Ψ 0,000
31373EH22	Unavailable	17	\$2,015,560.90	100% (	\$0.00	NA 0	\$0.00
Total		17	\$2,015,560.90	100%		t t -	\$0.00
31373EH48	Unavailable	19	\$2,019,541.50	100% (	\$0.00	NA 0	\$0.00
Total		19	\$2,019,541.50	100%	\$0.00	0	\$0.00
31373EH89	Unavailable	10	\$1,009,670.23	100% (			†
Total		10	\$1,009,670.23	100%	\$0.00	0	\$0.00
			<b>A. C. C. C. C. C. C. C. C</b>	105:			<b>*</b> • • • •
31373EHL0	Unavailable	47	\$5,064,379.67	100% (	1		
Total		47	\$5,064,379.67	100%	\$0.00	0	\$0.00

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31373EHN6	Unavailable	25	\$2.016.922.96	100% 0	\$0.00	NA 0	\$0.00
Total	Unavailable	25	\$2,016,832.86	100% 0			\$0.00 <b>\$0.00</b>
lotai		25	\$2,016,832.86	100%	\$0.00	U	\$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			i
Total		40	\$5,010,083.20	100% 0	\$0.00	0	\$0.00
31373ERN5	Unavailable	10	\$1,516,686.79	100% 0			i
Total		10	\$1,516,686.79	100% 0	\$0.00	0	\$0.00
21252555	**	1.5	<b>***</b> 0.10 <b>**</b> 0.6 <b>**</b> 0.7	100%	40.00	37.4	<b>*</b> • • • • • • • • • • • • • • • • • • •
31373ERP0	Unavailable	16	\$2,019,506.33	100% 0			
Total		16	\$2,019,506.33	100% 0	\$0.00	0	\$0.00
21272FDD(	TT '1.1.1	2.4	Φ4.062.057.00	1000/ 0	Φ0.00	NIA O	Φ0.00
31373ERR6	Unavailable	34 34	\$4,063,957.89	100% 0			i
Total		34	\$4,063,957.89	100% 0	\$0.00	U	\$0.00
31373EUX9	Unavailable	105	\$7,552,855.82	100% 0	\$0.00	NA 0	\$0.00
Total	Ullavallaule	105	\$7,552,855.82 \$7,552,855.82	100% 0		0	i
Total		103	φ1,332,633.62	100 /6 0	φυ.υυ	U	φυ.υυ
31373EWY5	Unavailable	37	\$4,055,015.82	100% 0	\$0.00	NA 0	\$0.00
Total	O na vanao ie	37	\$4,055,015.82	100% 0	1		·
1000			ψ 1,000,010.02	100 /6 0	φοισσ		Ψ0.00
31373EZ55	Unavailable	54	\$6,015,785.53	100% 0	\$0.00	NA 0	\$0.00
Total		54	\$6,015,785.53	100% 0			\$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	\$0.00
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
31373F2V1	Unavailable	9	\$1,020,500.05	100% 0	1		
Total		9	\$1,020,500.05	100% 0	\$0.00	0	\$0.00
31373F3K4	Unavailable	16	\$1,002,929.79	100% 0			
Total		16	\$1,002,929.79	100%	\$0.00	0	\$0.00

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31373FC40	Unavailable	81	\$6,904,743.87	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	81	\$6,904,743.87	100%			\$0.00
Total		01	ψοςουις τοιο τ	100 /6 0	φοισσ	Ů	Ψοισο
31373FC57	Unavailable	127	\$9,862,453.49	100% (	\$0.00	NA 0	\$0.00
Total		127	\$9,862,453.49	100%			·
			. , ,		·		·
31373FDD9	Unavailable	8	\$753,748.19	100%	\$0.00	NA 0	\$0.00
Total		8	\$753,748.19	100%	\$0.00	0	\$0.00
31373FNS5	Unavailable	115	\$11,763,410.71	100%	\$0.00	NA 0	\$0.00
Total		115	\$11,763,410.71	100%	\$0.00	0	\$0.00
31373FNW6	Unavailable	20	\$2,649,762.69	100%	\$0.00	NA 0	\$0.00
Total		20	\$2,649,762.69	100%	\$0.00	0	\$0.00
31373FPS3	Unavailable	15	\$1,010,501.53	100%	\$0.00	NA 0	\$0.00
Total		15	\$1,010,501.53	100%	\$0.00	0	\$0.00
31373FTE0	Unavailable	119	\$11,117,966.00	100%	\$0.00	NA 0	\$0.00
Total		119	\$11,117,966.00	100%	\$0.00	0	\$0.00
31373FUA6	Unavailable	49	\$4,840,703.48	100%			i i
Total		49	\$4,840,703.48	100%	\$0.00	0	\$0.00
31373FUZ1	Unavailable	15	\$1,002,440.88	100%	1		i i
Total		15	\$1,002,440.88	100%	\$0.00	0	\$0.00
31373FVE7	Unavailable	63	\$6,017,891.55	100% (			
Total		63	\$6,017,891.55	100%	\$0.00	0	\$0.00
2127251/02	77 '1 1 1	47	Φ2.026.540.56	1000	φο οο	N/A (0	Φ0.00
31373FVG2	Unavailable	47	\$3,926,540.56	100% (			
Total		47	\$3,926,540.56	100%	\$0.00	U	\$0.00
212725346	Unavailable	1.4	¢1 002 250 02	1000/ 0	\$0.00	NIA O	\$0.00
31373FVJ6	Unavailable	14 <b>14</b>	\$1,003,350.92 <b>\$1,003,350.92</b>	100% 0	1		\$0.00 <b>\$0.00</b>
Total		14	\$1,005,550.92	100%	\$0.00	U	\$0.00
31373FVL1	Unavailable	107	\$9,921,434.26	100% 0	\$0.00	NA 0	\$0.00
Total	Ullavallaule	107	\$9,921,434.26 \$9,921,434.26	100% 0			
1 Utai		107	φ <i>9,94</i> 1, <del>4</del> 34.20	100 70 0	φυ.υυ	l l	φυ.υυ
31373FVN7	Unavailable	23	\$2,005,108.57	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanauic	23	\$2,005,108.57 \$2,005,108.57	100% 0			\$0.00 \$0.00
10001		23	Ψ2,000,100,07	100 /0 0	Ψ0.00		Ψυ•υυ
31373FVP2	Unavailable	23	\$2,023,217.57	100% 0	\$0.00	NA 0	\$0.00
Total	C II a , ulluoi c	23	\$2,023,217.57	100%			

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31373FZ86	Unavailable	11	¢1 227 122 04	100% (	\$0.00	NA 0	\$0.00
Total	Unavanable	11	\$1,337,132.84 <b>\$1,337,132.84</b>	100% (			\$0.00 \$0.00
Total		11	\$1,337,132.04	100%	\$ <b>0.00</b>	U	\$0.00
31373G3W6	Unavailable	20	\$1,205,755.81	100% (	\$0.00	NA 0	\$0.00
Total		20	\$1,205,755.81	100%	\$0.00	0	\$0.00
31373G4E5	Unavailable	26	\$2,038,600.00	100% (	\$0.00	NA 0	\$0.00
Total		26	\$2,038,600.00	100%	\$0.00	0	\$0.00
31373G4U9	Unavailable	29	\$3,058,160.00	100%	\$0.00	NA 0	\$0.00
Total		29	\$3,058,160.00	100%	\$0.00	0	\$0.00
31373G5L8	Unavailable	11	\$1,010,251.15	100% (		t	i
Total		11	\$1,010,251.15	100%	\$0.00	0	\$0.00
31373G6C7	Unavailable	147	\$16,591,867.00	100% (	1	t	i
Total		147	\$16,591,867.00	100%	\$0.00	0	\$0.00
			*	1000/			+
31373G6J2	Unavailable	90	\$4,665,095.34	100% (	1	t	
Total		90	\$4,665,095.34	100%	\$0.00	0	\$0.00
21272000	TT '1.1.1	52	ф2 020 45 <i>C</i> 02	1000/	φο οο	NIA C	Φ0.00
31373G6K9	Unavailable	53 <b>53</b>	\$3,929,456.93	100% (	1	t	i
Total		53	\$3,929,456.93	100%	\$0.00	U	\$0.00
31373G6W3	Unavailable	56	\$6,461,194.06	100% (	\$0.00	NA 0	\$0.00
Total	Unavanable	<b>56</b>	\$6,461,194.06	100% (	1		i
Total		30	φυ, <del>4</del> 01,19 <b>4.</b> 00	100 /6 (	φ <b>υ.υυ</b>	U	φυ.υυ
31373G7G7	Unavailable	125	\$14,599,187.81	100% (	\$0.00	NA 0	\$0.00
Total	o na vanaore	125	\$14,599,187.81	100%			·
10001		120	Ψ11,0>>,107101	100 /6	φοισσ		Ψ0.00
31373GF37	Unavailable	16	\$1,089,531.48	100% (	\$0.00	NA 0	\$0.00
Total		16	\$1,089,531.48	100%			\$0.00
			, ,				
31373GFK9	Unavailable	17	\$2,034,922.12	100% (	\$0.00	NA 0	\$0.00
Total		17	\$2,034,922.12	100%	\$0.00	0	\$0.00
31373GFL7	Unavailable	37	\$3,050,159.36	100% (	\$0.00	NA 0	\$0.00
Total		37	\$3,050,159.36	100%	\$0.00	0	\$0.00
31373GFS2	Unavailable	24	\$1,979,068.65	100% (			
Total		24	\$1,979,068.65	100%	\$0.00	0	\$0.00
		$\bot$					
31373GFX1	Unavailable	28	\$1,980,920.00	100% (			
Total		28	\$1,980,920.00	100%	\$0.00	0	\$0.00

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31373GFZ6	Unavailable	31	\$3,077,617,25	100% 0	\$0.00	NA 0	\$0.00
Total	Ullavallaule	31	\$3,077,617.25 \$3,077,617.25	100% 0			\$0.00 \$ <b>0.00</b>
lotai		31	\$3,077,017.43	100 70 0	<b>Φυ.υ</b> υ	U	Φυ.υυ
31373GHV3	Unavailable	10	\$1,029,714.16	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,029,714.16	100% 0			
31373GHX9	Unavailable	20	\$2,413,050.00	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$2,413,050.00	100% 0	\$0.00	0	\$0.00
31373GJ66	Unavailable	11	\$1,016,024.23	100% 0			1
Total		11	\$1,016,024.23	100% 0	\$0.00	0	\$0.00
			***		40.00		40.00
31373GJM1	Unavailable	221	\$18,687,599.20	100% 0			1
Total		221	\$18,687,599.20	100% 0	\$0.00	0	\$0.00
21272CINO	I In arrail abla	220	\$24.621.274.70	1000/ 0	\$0.00	NIA O	\$0.00
31373GJN9 Total	Unavailable	328 <b>328</b>	\$24,621,274.79 <b>\$24,621,274.79</b>	100% 0 100% 0			
lotai		320	\$24,021,274.79	100% 0	\$0.00	U	\$0.00
31373GKE7	Unavailable	40	\$4,985,483.34	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	40	\$4,985,483.34	100% 0			\$0.00
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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
			, ,				
31373GNG9	Unavailable	48	\$4,997,544.95	100% 0	\$0.00	NA 0	\$0.00
Total		48	\$4,997,544.95	100% 0	\$0.00	0	\$0.00
31373GNM6	Unavailable	10	\$1,012,474.97	100% 0	1	NA 0	\$0.00
Total		10	\$1,012,474.97	100% 0	\$0.00	0	\$0.00
212720002	Transilable	61	¢4,002,522,70	10007 0	\$0.00	NIA O	\$0.00
31373GQ92 <b>Total</b>	Unavailable	61 <b>61</b>	\$4,903,532.70 <b>\$4,903,532.70</b>	100% 0 100% 0			\$0.00
Total		01	\$4,703,332.70	100 % 0	φ <b>υ.υυ</b>	U	<b>\$0.00</b>
31373GRB6	Unavailable	46	\$4,904,592.02	100% 0	\$0.00	NA 0	\$0.00
Total		46	\$4,904,592.02	100% 0			\$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	\$0.00
31373GST6	Unavailable	122	\$12,662,615.00	100% 0	1		
Total		122	\$12,662,615.00	100% 0	\$0.00	0	\$0.00
			4-0				46.55
31373GT65	Unavailable	41	\$5,024,226.24	100% 0			1
Total		41	\$5,024,226.24	100% 0	\$0.00	0	\$0.00

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31373GTM0	Unavailable	61	\$5,119,180.69	100% (	\$0.00	NA	0	\$0.00
Total		61	\$5,119,180.69	100%	\$0.00		0	\$0.00
31373GTN8	Unavailable	7	\$382,766.95	100% (	\$0.00	NA	0	\$0.00
Total		7	\$382,766.95	100%	·		0	\$0.00
31373GTS7	Unavailable	19	\$1,484,530.52	100% (	\$0.00	NA	<u> </u>	\$0.00
Total	Ullavailaute	19	\$1,484,530.52 \$1,484,530.52	100% (		177.3	0	\$0.00 \$0.00
31373GU48	Unavailable	44	\$4,071,396.50	100% (	\$0.00	NA	0	\$0.00
Total	Ciluvariacio	44	\$4,071,396.50	100%			0	\$0.00
31373GUB2	Unavailable	282	\$33,306,496.60	100% (	\$0.00	NA	0	\$0.00
Total	Oliu, uliuoto	282	\$33,306,496.60	100%	1		0	\$0.00
31373GUU0	Unavailable	10	\$1,006,050.00	100% (	\$0.00	NA	0	\$0.00
Total		10	\$1,006,050.00	100%	1		0	\$0.00
31373GV47	Unavailable	38	\$4,768,890.22	100% (	\$0.00	NA	0	\$0.00
Total		38	\$4,768,890.22	100%	\$0.00		0	\$0.00
31373GV96	Unavailable	10	\$1,019,789.53	100% (		NA	0	\$0.00
Total		10	\$1,019,789.53	100%	\$0.00		0	\$0.00
31373GWB0	Unavailable	20	\$1,964,062.71	100% (		NA	0	\$0.00
Total		20	\$1,964,062.71	100%	\$0.00		0	\$0.00
31373GWD6	Unavailable	32	\$3,912,538.99	100% (	·	NA	_	\$0.00
Total		32	\$3,912,538.99	100%	\$0.00		0	\$0.00
31373GWE4	Unavailable	99	\$11,718,846.43	100% (	<b>†</b>	NA	0	\$0.00
Total		99	\$11,718,846.43	100%	\$0.00		0	\$0.00
31373GWG9	Unavailable	46	\$4,887,435.02	100% (		NA	0	\$0.00
Total		46	\$4,887,435.02	100%	\$0.00		0	\$0.00
31373GWR5	Unavailable	39	\$2,937,693.41	100% (	<b>†</b>		_	\$0.00
Total		39	\$2,937,693.41	100%	\$0.00		0	\$0.00
31373GWZ7	Unavailable	80	\$9,863,222.36	100%		NA	0	\$0.00
Total		80	\$9,863,222.36	100%	\$0.00		0	\$0.00
31373GY36	Unavailable	85	\$5,026,763.98	100%	\$0.00	NA	0	\$0.00
Total		85	\$5,026,763.98	100%	\$0.00		0	\$0.00

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31373GY44	Unavailable	50	\$5,055,900.00	100% (	\$0.00	NA	0	\$0.00
Total		50	\$5,055,900.00	100%	\$0.00		0	\$0.00
31373GY51	Unavailable	65	\$5,007,900.00	100% (	\$0.00	NA	n	\$0.00
Total	O Hu v allao le	65	\$5,007,900.00	100%	-	1112	0	\$0.00
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31373GY85	Unavailable	50	\$4,972,674.21	100% (	\$0.00	NA	0	\$0.00
Total		50	\$4,972,674.21	100%	\$0.00		0	\$0.00
31373GY93	Unavailable	63	\$5,024,753.01	100% (	\$0.00	NA	n	\$0.00
Total	Oliavallaole	63	\$5,024,753.01 \$5,024,753.01	100%			0	\$0.00
			7-7 7		,		Ť	T ****
31373GYZ5	Unavailable	123	\$9,929,515.37	100% (	\$0.00	NA	0	\$0.00
Total		123	\$9,929,515.37	100%	\$0.00		0	\$0.00
31373GZM3	Unavailable	33	\$1,976,450.00	100% (	1	NA	0	\$0.00
Total		33	\$1,976,450.00	100%	\$0.00		0	\$0.00
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31373GZS0	Unavailable	76 <b>76</b>	\$7,556,747.58 \$7,556,747.58	100%		NA	-1-	\$0.00
<u>Total</u>		/0	\$7,556,747.58	100%	\$0.00		0	\$0.00
31373GZV3	Unavailable	43	\$2,966,971.21	100% (	\$0.00	NA	0	\$0.00
Total	Chavanaoic	43	\$2,966,971.21	100%	1	11/1	0	\$0.00
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31373HBC9	Unavailable	3	\$147,651.11	100% (	\$0.00	NA	0	\$0.00
Total		3	\$147,651.11	100%	\$0.00		0	\$0.00
31373HBE5	Unavailable	46	\$5,032,032.32	100% (		NA		\$0.00
Total		46	\$5,032,032.32	100%	\$0.00		0	\$0.00
31373HBG0	Unavailable	52	\$6,148,096.69	100% (	\$0.00	NA	0	\$0.00
Total		52	\$6,148,096.69	100%		1111	0	\$0.00
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31373HCV6	Unavailable	23	\$1,520,105.61	100% (	\$0.00	NA	0	\$0.00
Total		23	\$1,520,105.61	100%	\$0.00		0	\$0.00
31373HCW4	Unavailable	32	\$2,490,458.82	100% (	\$0.00	NA	0	\$0.00
Total	Chavanable	32	\$2,490,458.82	100%			0	\$0.00
10001		32	Ψ2,130,120.02	100 /0 0	φοισσ		Ť	Ψ0.00
31373HCX2	Unavailable	34	\$2,458,170.86	100%	\$0.00	NA	0	\$0.00
Total		34	\$2,458,170.86	100%	\$0.00		0	\$0.00
31373HDH6	Unavailable	18	\$1,726,582.93	100% (			- 1	\$0.00
Total		18	\$1,726,582.93	100%	\$0.00		0	\$0.00

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31373HDJ2	Unavailable	29	\$1,964,142.60	100% (	0 \$0.00	NA (	\$0.00
Total	o na vanaore	29	\$1,964,142.60	100%		t	\$0.00
31373HDL7	Unavailable	22	\$1,712,707.82	100%	\$0.00	NA (	\$0.00
Total		22	\$1,712,707.82	100%	\$0.00	0	\$0.00
31373HDR4	Unavailable	16	\$1,603,601.69	100% (		t t	1
Total		16	\$1,603,601.69	100%	90.00	0	\$0.00
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31373HG67	Unavailable	10 10	\$1,055,570.20	100%		t t	
Total		10	\$1,055,570.20	100%	\$0.00	U	\$0.00
31373HG83	Unavailable	63	\$6,098,173.93	100% (	0 \$0.00	NAC	\$0.00
Total	Chavanaoic	63	\$6,098,173.93	100%		1	·
10441			ψ <b>0,0&gt;0,170,&gt;</b> 0	100 /	φοίου		ΨΟ•ΟΟ
31373HG91	Unavailable	35	\$2,928,727.62	100% (	\$0.00	NA 0	\$0.00
Total		35	\$2,928,727.62	100%		1	
31373HGK6	Unavailable	26	\$2,719,025.79	100%	\$0.00	NA	\$0.00
Total		26	\$2,719,025.79	100%	\$0.00	0	\$0.00
31373HGL4	Unavailable	75	\$6,561,735.44	100% (		NA (	\$0.00
Total		75	\$6,561,735.44	100%	0 \$0.00	0	\$0.00
31373HGN0	Unavailable	12	\$1,329,013.11	100%			1
Total		12	\$1,329,013.11	100%	90.00	0	\$0.00
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31373HGQ3	Unavailable	126	\$11,878,658.27	100%			·
Total		126	\$11,878,658.27	100%	90.00	0	\$0.00
31373HGW0	Unavailable	84	\$8,737,964.94	100% (	0 \$0.00	NAC	\$0.00
Total	Chavanaoic	84	\$8,737,964.94	100%		t t	\$0.00
Total		04	ψο,131,204.24	100 /	φο.σο		Ψυ.υυ
31373HGY6	Unavailable	21	\$1,510,250.73	100% (	\$0.00	NAC	\$0.00
Total		21	\$1,510,250.73	100%		1	\$0.00
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31373HHD1	Unavailable	95	\$8,930,705.22	100%	\$0.00	NA	\$0.00
Total		95	\$8,930,705.22	100%	\$0.00	0	\$0.00
31373HHN9	Unavailable	38	\$2,389,765.48	100%			
Total		38	\$2,389,765.48	100%	\$0.00	0	\$0.00
31373HHQ2	Unavailable	69	\$6,469,128.12	100%			
Total		69	\$6,469,128.12	100%	\$0.00	0	\$0.00

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31373ННТ6	Unavailable	81	\$7,092,526.19	100% (	\$0.00	NA 0	\$0.00
Total	Chavanable	81	\$7,092,526.19	100%			\$0.00
			ψ., yoz <u>z</u> ye <u>z</u> ovzz	20070	4000		Ψ 000
31373HHU3	Unavailable	31	\$2,260,740.46	100% (	\$0.00	NA 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	NA 0	\$0.00
Total		112	\$10,942,777.07	100%	\$0.00	0	\$0.00
31373HHZ2	Unavailable	152	\$14,676,621.39	100% (			
Total		152	\$14,676,621.39	100%	\$0.00	0	\$0.00
			4				+0.00
31373НЈКЗ	Unavailable	17	\$1,487,782.00	100% (		t - t	1
Total		17	\$1,487,782.00	100%	\$0.00	0	\$0.00
212721111 1	T.T.,	1.0	¢1 005 000 00	1000/	¢0.00	NIA C	¢0.00
31373HJL1	Unavailable	16 <b>16</b>	\$1,005,900.00 <b>\$1,005,900.00</b>	100% ( 100% (		1	
Total		10	\$1,005,900.00	100%	\$0.00	U	\$0.00
31373НЈQ0	Unavailable	16	\$1,005,902.24	100% (	\$0.00	NA 0	\$0.00
Total	Onavanaoie	16	\$1,005,902.24	100%	1	1	\$0.00
Total		10	ψ1,000,502.21	100 /0	φοιου		ψυ•υυ
31373HQE9	Unavailable	16	\$1,308,516.21	100% (	\$0.00	NA 0	\$0.00
Total		16	\$1,308,516.21	100% (			\$0.00
			. , ,				
31373HQF6	Unavailable	65	\$4,918,988.06	100% (	\$0.00	NA 0	\$0.00
Total		65	\$4,918,988.06	100%	\$0.00	0	\$0.00
31373HQQ2	Unavailable	43	\$5,016,004.82	100% (	\$0.00	NA 0	\$0.00
Total		43	\$5,016,004.82	100%	\$0.00	0	\$0.00
31373HQR0	Unavailable	49	\$4,983,728.13	100% (			
Total		49	\$4,983,728.13	100% (	\$0.00	0	\$0.00
21272110112	TT '1.11	1.5	¢1.500.075.00	1000/	φο οο	NIA O	Φ0.00
31373HQU3	Unavailable	15 15	\$1,509,075.00 <b>\$1,509,075.00</b>	100% (		t - t	\$0.00 \$ <b>0.00</b>
Total		15	\$1,509,075.00	100%	\$0.00	U	\$0.00
31373HQZ2	Unavailable	19	\$1,502,817.09	100% (	\$0.00	NA 0	\$0.00
Total	Chavanaoie	19	\$1,502,817.09	100%		1	
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31373HWV4	Unavailable	13	\$1,125,400.00	100% (	\$0.00	NA 0	\$0.00
Total		13	\$1,125,400.00	100%		1	\$0.00
			, ,				
31373HX27	Unavailable	3,989	\$470,762,365.60	100% (	\$0.00	NA 0	\$0.00
Total		3,989	\$470,762,365.60	100% (	\$0.00	0	\$0.00

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31373HXX9	Unavailable	6,352	\$693,048,739.59	100% (	\$0.00	NA	0	\$0.00
Total		6,352	\$693,048,739.59	100%	\$0.00		0	\$0.00
31373HXY7	Unavailable	5,887	\$689,542,116.28	100% (	\$0.00	NA	0	\$0.00
Total		5,887	\$689,542,116.28	100%			0	\$0.00
31373HXZ4	Unavailable	4,037	\$437,308,956.68	100% (	\$0.00	NA	0	\$0.00
Total		4,037	\$437,308,956.68	100%			0	\$0.00
31373HYC4	Unavailable	121	\$12,800,457.77	100% (	\$0.00	NA	0	\$0.00
Total		121	\$12,800,457.77	100%	\$0.00		0	\$0.00
31373HYF7	Unavailable	105	\$7,187,802.57	100% (		NA	0	\$0.00
Total		105	\$7,187,802.57	100%	\$0.00		0	\$0.00
31373HZ66	Unavailable	17	\$1,903,074.98	100% (	\$0.00	NA	0	\$0.00
Total		17	\$1,903,074.98	100%	\$0.00		0	\$0.00
31373HZC3	Unavailable	111	\$9,939,421.08	100% (	\$0.00	NA	0	\$0.00
Total		111	\$9,939,421.08	100%	\$0.00		0	\$0.00
31373HZJ8	Unavailable	162	\$15,447,375.93	100% (	\$0.00	NA	0	\$0.00
Total		162	\$15,447,375.93	100%			0	\$0.00
31373HZL3	Unavailable	62	\$5,474,649.98	100% (	\$0.00	NA	0	\$0.00
Total		62	\$5,474,649.98	100%	\$0.00		0	\$0.00
31373HZN9	Unavailable	16	\$1,012,970.42	100% (	\$0.00	NA	0	\$0.00
Total		16	\$1,012,970.42	100%	\$0.00		0	\$0.00
31373J2T8	Unavailable	24	\$1,726,162.15	100% (	\$0.00	NA	0	\$0.00
Total		24	\$1,726,162.15	100%	\$0.00		0	\$0.00
31373J4M1	Unavailable	11	\$1,015,541.97	100% (	\$0.00	NA	0	\$0.00
Total		11	\$1,015,541.97	100%	\$0.00		0	\$0.00
31373JA93	Unavailable	8	\$463,180.33	100% (	\$0.00	NA	0	\$0.00
Total		8	\$463,180.33	100%	\$0.00		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		100%	+		0	\$0.00

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31373JC59	Unavailable	19	\$2,026,847.43	100% 0	\$0.00	NA	0	\$0.00
Total		19	\$2,026,847.43	100%	1		0	\$0.00
31373JC83	Unavailable	23	\$1,807,442.15	100% 0	\$0.00	NA	0	\$0.00
Total		23	\$1,807,442.15	100% 0			0	\$0.00
31373JCV2	Unavailable	97	\$8,829,784.15	100% 0	\$0.00	NA	0	\$0.00
Total		97	\$8,829,784.15	100%	\$0.00		0	\$0.00
31373JFS6	Unavailable	48	\$5,623,924.92	100%	\$0.00	NA	0	\$0.00
Total		48	\$5,623,924.92	100%	\$0.00		0	\$0.00
31373JFU1	Unavailable	80	\$8,648,908.57	100%	\$0.00	NA	0	\$0.00
Total		80	\$8,648,908.57	100%	\$0.00		0	\$0.00
31373JJL7	Unavailable	163	\$16,968,596.11	100% 0	\$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%	\$0.00	NA	0	\$0.00
Total		14	\$1,259,183.11	100% 0	\$0.00		0	\$0.00
31373JKB7	Unavailable	9	\$982,964.29	100% 0	\$0.00	NA	0	\$0.00
Total		9	\$982,964.29	100%	\$0.00		0	\$0.00
31373JKG6	Unavailable	224	\$25,496,151.62	100% 0	\$0.00	NA	0	\$0.00
Total		224	\$25,496,151.62	100%	\$0.00		0	\$0.00
31373JKH4	Unavailable	182	\$24,979,123.94	100% 0	\$0.00	NA	0	\$0.00
Total		182	\$24,979,123.94	100%	\$0.00		0	\$0.00
31373JKS0	Unavailable	29	\$3,005,238.09	100% 0	\$0.00	NA	0	\$0.00
Total		29	\$3,005,238.09	100% 0	\$0.00		0	\$0.00
31373JLB6	Unavailable	19	\$2,012,910.38	100%	\$0.00	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		19	\$1,422,267.16	100%	\$0.00		0	\$0.00
31373JLF7	Unavailable	13	\$1,310,635.93	100% 0	\$0.00	NA	0	\$0.00
Total		13	\$1,310,635.93	100% 0	\$0.00		0	\$0.00
31373JLT7	Unavailable	141	\$12,467,311.03	100% 0	\$0.00	NA	0	\$0.00
Total		141	\$12,467,311.03	100% 0		1	0	\$0.00

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31373JMM1	Unavailable	11	\$1,109,400.00	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	11	\$1,109,400.00	100%			\$0.00
			, -,- · · , · · · · · ·		7		7 3 3 3
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%	\$0.00	NA 0	\$0.00
Total		42	\$4,481,100.00	100%	\$0.00	0	\$0.00
31373JMZ2	Unavailable	22	\$2,480,062.25	100% (	1		
Total		22	\$2,480,062.25	100%	\$0.00	0	\$0.00
			4	40004	40.00		+2.22
31373JVW9	Unavailable	53	\$5,759,765.18	100% (		t t -	i i
Total		53	\$5,759,765.18	100%	\$0.00	0	\$0.00
2127217/1/2	T I !1-1-1.	26	¢2 000 041 50	1000/	\$0.00	NIA C	\$0.00
31373JXK3	Unavailable	36 <b>36</b>	\$2,800,041.50 <b>\$2,800,041.50</b>	100% 0		t t -	
Total		30	\$2,000,041.50	100%	<b>Φυ.υυ</b>	U	\$0.00
31373JXR8	Unavailable	43	\$3,452,947.18	100% (	\$0.00	NA 0	\$0.00
Total	Chavanadic	43	\$3,452,947.18	100%			\$0.00
Total		13	ψ5,452,747.10	100 /6 0	φοισσ		ψυ.υυ
31373JXU1	Unavailable	20	\$2,000,450.00	100% (	\$0.00	NA 0	\$0.00
Total		20	\$2,000,450.00	100%		t t -	\$0.00
			. , ,				
31373KE47	Unavailable	51	\$5,176,751.36	100%	\$0.00	NA 0	\$0.00
Total		51	\$5,176,751.36	100%	\$0.00	0	\$0.00
31373KE54	Unavailable	36	\$2,538,332.10	100%	\$0.00	NA 0	\$0.00
Total		36	\$2,538,332.10	100%	\$0.00	0	\$0.00
31373KEJ4	Unavailable	17	\$1,581,109.08	100% (			
Total		17	\$1,581,109.08	100%	\$0.00	0	\$0.00
212721ZENI5	TT '1.11	1.1	Φ1 265 002 20	1000/	Φ0.00	NIA O	Φ0.00
31373KEN5	Unavailable	11	\$1,265,892.28	100% (			
Total		11	\$1,265,892.28	100%	\$0.00	U	\$0.00
31373KEQ8	Unavailable	92	\$8,577,116.42	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanadic	92	\$8,577,116.42	100% 0			
lotai		72	ψ0,577,110.42	100 /6 0	ΨΟ•ΟΟ	0	ψυ.υυ
31373KER6	Unavailable	50	\$3,641,247.97	100% 0	\$0.00	NA 0	\$0.00
Total		50	\$3,641,247.97	100%			\$0.00
			. ,- ,		,	ľ	,
31373KES4	Unavailable	21	\$1,643,414.47	100% 0	\$0.00	NA 0	\$0.00
Total	_	21	\$1,643,414.47	100%			

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T.T.,	112	¢14.070.704.64	1000/ 0	\$0.00	NIA C	¢0.00
Unavailable		1				
	113	\$14,879,794.64	100% 0	\$0.00	U	\$0.00
Unavailable	111	\$13,616,073.74	100% 0	\$0.00	NA 0	\$0.00
	111	\$13,616,073.74				
		. ,				
Unavailable	111	\$13,462,062.10	100%	\$0.00	NA 0	\$0.00
	111	\$13,462,062.10	100%	\$0.00	0	\$0.00
Unavailable	8			1		
	8	\$1,037,300.00	100%	\$0.00	0	\$0.00
	0=	4	10011	***		<b>.</b>
Unavailable					t t -	i i
	87	\$7,729,702.59	100% 0	\$0.00	0	\$0.00
Linovoiloblo	50	¢2 060 179 67	10007 0	00.00	NIA O	\$0.00
Unavanable					t t -	i i
	30	\$3,909,170.07	100 % 0	\$ <b>0.00</b>	U	φυ.υυ
Unavailable	10	\$1 062 703 48	100% 0	\$0.00	NA (	\$0.00
Chavanaore						\$0.00
		+ -,,		7 3 7 3 7		7
Unavailable	69	\$8,544,877.92	100%	\$0.00	NA 0	\$0.00
	69	\$8,544,877.92	100%	\$0.00	0	\$0.00
Unavailable	103	\$12,805,320.61	100%	\$0.00	NA 0	\$0.00
	103	\$12,805,320.61	100%	\$0.00	0	\$0.00
Unavailable				1		
	236	\$29,052,877.90	100% 0	\$0.00	0	\$0.00
Unavailable	68	\$9,099,347,82	100% 0	\$0.00	NA C	\$0.00
Chavanable	-					\$0.00
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Unavailable	272	\$36,147,682.02	100% 0	\$0.00	NA 0	\$0.00
	272	\$36,147,682.02			t t -	\$0.00
Unavailable	9,879	\$752,278,773.84				
	9,879	\$752,278,773.84	100% 0	\$0.00	0	\$0.00
TT. '1 11	2.250	ФО 40 C 40 575 07	100%	φο οο	NTA O	Φ0.00
Unavailable						
	2,350	\$440,044,575.87	100%	\$0.00	0	\$0.00
Unavailabla	60	\$5 380 1 <i>4</i> 0 09	100% 0	\$0.00	NIA O	\$0.00
Unavanaule		\$5,380,149.08 \$5,380,149.08		1		
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable 111  Unavailable 111  Unavailable 8  Unavailable 87  Unavailable 50  Unavailable 10  Unavailable 69  Unavailable 69  Unavailable 236  Unavailable 68  Unavailable 68  Unavailable 9,879  Unavailable 9,879  Unavailable 9,879  Unavailable 9,879  Unavailable 9,879  Unavailable 2,350  Unavailable 2,350  Unavailable 2,350  Unavailable 2,350	113   \$14,879,794.64     Unavailable   111   \$13,616,073.74     Unavailable   111   \$13,462,062.10     Unavailable   8   \$1,037,300.00     Unavailable   87   \$7,729,702.59     Unavailable   50   \$3,969,178.67     Unavailable   10   \$1,062,703.48     Unavailable   69   \$8,544,877.92     Unavailable   103   \$12,805,320.61     Unavailable   236   \$29,052,877.90     Unavailable   68   \$9,099,347.82     Unavailable   69   \$36,147,682.02     Unavailable   272   \$36,147,682.02     Unavailable   9,879   \$752,278,773.84     Unavailable   2,350   \$248,642,575.87     Unavailable   2,350   \$248,642,575.87     Unavailable   60   \$5,380,149.08	Unavailable 111 \$13,616,073.74 100% 0  Unavailable 111 \$13,616,073.74 100% 0  Unavailable 111 \$13,462,062.10 100% 0  Unavailable 8 \$1,037,300.00 100% 0  8 \$1,037,300.00 100% 0  Unavailable 87 \$7,729,702.59 100% 0  Unavailable 50 \$3,969,178.67 100% 0  Unavailable 10 \$1,062,703.48 100% 0  Unavailable 69 \$8,544,877.92 100% 0  Unavailable 103 \$12,805,320.61 100% 0  Unavailable 103 \$12,805,320.61 100% 0  Unavailable 236 \$29,052,877.90 100% 0  Unavailable 68 \$9,099,347.82 100% 0  Unavailable 68 \$9,099,347.82 100% 0  Unavailable 272 \$36,147,682.02 100% 0  Unavailable 9,879 \$752,278,773.84 100% 0  Unavailable 9,879 \$752,278,773.84 100% 0  Unavailable 2,350 \$248,642,575.87 100% 0  Unavailable 2,350 \$248,642,575.87 100% 0  Unavailable 2,350 \$248,642,575.87 100% 0  Unavailable 2,350 \$248,642,575.87 100% 0  Unavailable 2,350 \$248,642,575.87 100% 0  Unavailable 2,350 \$248,642,575.87 100% 0	113	Unavailable

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31373KJL4	Unavailable	144	\$6,046,849.37	100%	0 \$0.00	) NA(	\$0.00
Total	Chavanaore	144	\$6,046,849.37	100%		+	\$0.00
			,				
31373KJQ3	Unavailable	36	\$1,198,221.21	100%	0 \$0.00	) NA (	\$0.00
Total		36	\$1,198,221.21	100%	0 \$0.00	) (	\$0.00
31373KM48	Unavailable	34	\$4,196,172.22	100%		1	
Total		34	\$4,196,172.22	100%	0 \$0.00		\$0.00
		100		10001			
31373KMV8	Unavailable	199	\$21,972,327.97	100%		1	<del>                                     </del>
Total		199	\$21,972,327.97	100%	\$0.00	) (	\$0.00
31373KN39	Unavailable	15	\$1,524,565.25	100%	0 \$0.00	) NA (	\$0.00
Total	Onavanable	15	\$1,524,565.25	100%		1	1
Total		13	φ1,524,505.25	100 /6	φυ.υι		φυ.υυ
31373KPZ6	Unavailable	33	\$2,649,769.96	100%	0 \$0.00	) NA (	\$0.00
Total		33	\$2,649,769.96	100%		1 -	i i
			, ,, , , , , , , , , , ,				
31373KRE1	Unavailable	30	\$3,918,128.73	100%	0 \$0.00	) NA (	\$0.00
Total		30	\$3,918,128.73	100%	\$0.00		\$0.00
31373KRH4	Unavailable	106	\$5,046,596.79	100%	0 \$0.00	) NA(	\$0.00
Total		106	\$5,046,596.79	100%	0 \$0.00		\$0.00
31373KRK7	Unavailable	45	\$6,585,346.90	100%		1	
Total		45	\$6,585,346.90	100%	\$0.00		\$0.00
21272VCD6	I I a a sa i la la la	10	\$2.290.761.45	10007	0 \$0.00	NIA (	\$0.00
31373KSB6	Unavailable	19 <b>19</b>	\$2,289,761.45	100% <b>100</b> %		<del>                                     </del>	
Total		19	\$2,289,761.45	100%	90.00		\$0.00
31373KTD1	Unavailable	69	\$9,253,175.62	100%	0 \$0.00	) NA (	\$0.00
Total	Chavanaoic	69	\$9,253,175.62	100%		1	\$0.00
Total		07	Ψ>,200,170.02	100 /6	ΨΟ•Ο		φυ.συ
31373KTE9	Unavailable	39	\$5,003,359.36	100%	0 \$0.00	) NA (	\$0.00
Total		39	\$5,003,359.36	100%		1 -	\$0.00
			, ,				
31373KVG1	Unavailable	27	\$2,501,060.18	100%	\$0.00	) NA (	\$0.00
Total		27	\$2,501,060.18	100%	\$0.00		\$0.00
31365ED75	Unavailable	138	\$15,045,727.99	100%			
Total		138	\$15,045,727.99	100%	\$0.00		\$0.00
31365EEH2	Unavailable	271	\$24,046,697.61	100%		1	
Total		271	\$24,046,697.61	100%	\$0.00	)	\$0.00

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31365EEU3	Unavailable	790	\$68,042,069.67	100% 0	\$0.00	NA 0	\$0.00
Total		790	\$68,042,069.67	100% 0		0	
10001			<del>Ψου,υ 12,υ 11</del>	100.0	Ψ	-	4000
31370TFZ1	Unavailable	14	\$1,529,997.50	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,529,997.50	100% 0	\$0.00	0	
			. , , ,				
31371E2M6	Unavailable	227	\$15,154,064.21	100% 0	\$0.00	NA 0	\$0.00
Total		227	\$15,154,064.21	100% 0	\$0.00	0	
31371E3E3	Unavailable	65	\$6,553,974.59	100% 0	\$0.00	NA 0	\$0.00
Total		65	\$6,553,974.59	100% 0	\$0.00	0	\$0.00
31371E3F0	Unavailable	132	\$14,415,054.71	100% 0	\$0.00	NA 0	\$0.00
Total		132	\$14,415,054.71	100% 0	\$0.00	0	\$0.00
31371EZH1	Unavailable	3,043		100% 0		NA 0	
Total		3,043	\$321,197,241.38	100% 0	\$0.00	0	\$0.00
		$\bot$					
31371EZJ7	Unavailable	3,460		100% 0		NA 0	
Total		3,460	\$311,746,784.00	100% 0	\$0.00	0	\$0.00
		$\bot$	<u> </u>				
31371EZS7	Unavailable	597	\$65,707,547.16	100% 0		NA 0	
Total		597	\$65,707,547.16	100% 0	\$0.00	0	\$0.00
		$\bot$	<u> </u>				
31371EZV0	Unavailable	1,105	\$87,101,028.72	100% 0		NA 0	
Total		1,105	\$87,101,028.72	100% 0	\$0.00	0	\$0.00
			to 120 001 10	10000	40.00	77.10	±2.00
31372ETA2	Unavailable	38	\$3,429,081.48	100% 0		NA 0	
Total		38	\$3,429,081.48	100% 0	\$0.00	0	\$0.00
212727770	77 11.1.1.	20	\$2.050.046.04	10007.0	ΦΩ ΩΩ	NIA O	ΦΩ ΩΩ
31372ETC8	Unavailable	39	\$2,959,046.04	100% 0		NA 0	
Total		39	\$2,959,046.04	100% 0	\$0.00	0	\$0.00
31372MWL6	Unavailable	98	\$8,381,488.11	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	98		100% 0		0	
lotai		1 1	Ψυίουτί τουττ	100 /0 0	ΨΟ•Ο	T T	Ψ0.00
31372PS26	Unavailable	59	\$4,108,626.23	100% 0	\$0.00	NA 0	\$0.00
Total		59	\$4,108,626.23	100% 0		0	·
			. , ,				
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
31372PS75	Unavailable	45	\$3,318,626.00	100% 0	\$0.00	NA 0	\$0.00
Total		45	\$3,318,626.00	100% 0	\$0.00	0	\$0.00

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31372PSV2	Unavailable	93	\$10,356,365.88	100% (	\$0.00	NA 0	\$0.00
Total	Chavanaoic	93	\$10,356,365.88	100%			\$0.00
			. , ,		<u> </u>		·
31372PSX8	Unavailable	143	\$16,231,023.37	100% (	\$0.00	NA 0	\$0.00
Total		143	\$16,231,023.37	100%	\$0.00	0	\$0.00
31372PSY6	Unavailable	25	\$2,943,500.00	100% (			
Total		25	\$2,943,500.00	100%	\$0.00	0	\$0.00
			4				
31372PT33	Unavailable	19	\$1,528,630.00	100% (	1		
Total		19	\$1,528,630.00	100%	\$0.00	0	\$0.00
31372PTG4	T.T. available	57	¢6 544 425 00	100% (	\$0.00	NIA C	\$0.00
Total	Unavailable	57	\$6,544,425.00 <b>\$6,544,425.00</b>	100% (		t t -	
Total		31	φ <del>0,344,423.00</del>	100%	<del>)</del> \$0.00	U	φυ.υυ
31372PTH2	Unavailable	95	\$9,877,100.00	100% (	\$0.00	NA 0	\$0.00
Total	Chavanaoic	95	\$9,877,100.00	100%		t t -	
10001		70	ψ>,077,120000	100 /0	γ φοίου	, and a	Ψοίου
31372PTM1	Unavailable	40	\$4,792,621.00	100% (	\$0.00	NA 0	\$0.00
Total		40	\$4,792,621.00	100%	1		\$0.00
31372PTN9	Unavailable	10	\$1,198,850.00	100% (	\$0.00	NA 0	\$0.00
Total		10	\$1,198,850.00	100%	\$0.00	0	\$0.00
31372PTS8	Unavailable	19	\$2,035,554.11	100% (			
Total		19	\$2,035,554.11	100%	\$0.00	0	\$0.00
212505572		10	<b>44.525.050.45</b>	1000		37.4	40.00
31372PTU3	Unavailable	12	\$1,525,078.17	100% (			
Total		12	\$1,525,078.17	100%	\$0.00	0	\$0.00
31372PTX7	Unavailable	93	\$8,202,942.00	100% (	\$0.00	NA 0	\$0.00
Total	Ollavallable	93	\$8,202,942.00	100%			\$0.00
Total		75	ψ0,202,742.00	100 /6 (	φυ.συ	0	Ψυ.υυ
31372PTY5	Unavailable	29	\$3,036,350.00	100% (	\$0.00	NA 0	\$0.00
Total		29	\$3,036,350.00	100%		t t -	\$0.00
			. , ,				·
31372Q2X4	Unavailable	10	\$1,028,093.78	100% (	\$0.00	NA 0	\$0.00
Total		10	\$1,028,093.78	100%	\$0.00	0	\$0.00
31372RR23	Unavailable	106	\$7,189,285.00	100% (			
Total		106	\$7,189,285.00	100%	\$0.00	0	\$0.00
31372RRL1	Unavailable	89	\$6,939,581.23	100% (			
Total		89	\$6,939,581.23	100%	\$0.00	0	\$0.00

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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	Unavanaoic	43	\$4,560,305.00	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.00
10001			<b>4 196 0096</b> 0 - 10 - 1	100.0	40		Ψοτο
31372RRX5	Unavailable	115	\$10,075,340.00	100% 0	\$0.00	NA 0	\$0.00
Total		115	\$10,075,340.00	100% 0	\$0.00	0	\$0.00
31372RRY3	Unavailable	66	\$5,317,975.00	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	66	\$5,317,975.00	100% 0	\$0.00	0	\$0.00
			+ - y y		7		7
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
31372TPD7	Unavailable	16	\$1,311,387.96	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,311,387.96	100% 0	\$0.00	0	\$0.00
31372TPJ4	Unavailable	26	\$2,084,660.12	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	26	\$2,084,660.12	100% 0	\$0.00	0	\$0.00
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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		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		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	Onavanauic	10	\$1,007,900.00 \$1,007,900.00	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.00
			42,007,500.00	100 /0 0	φοισσ		Ψ 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

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31372YY38	Unavailable	117	\$10,131,775.25	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	117	\$10,131,775.25	100%			\$0.00
10441		11,	Ψ10,101,770.20	100 /6 0	φοισσ		ψυ.υυ
31373APJ4	Unavailable	27	\$3,054,011.60	100% (	\$0.00	NA 0	\$0.00
Total		27	\$3,054,011.60	100%			
			. , ,		·		·
31373B6E4	Unavailable	16	\$1,267,361.16	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,267,361.16	100%	\$0.00	0	\$0.00
31373B6G9	Unavailable	25	\$1,907,404.58	100%	\$0.00	NA 0	\$0.00
Total		25	\$1,907,404.58	100%	\$0.00	0	\$0.00
31373BWX3	Unavailable	18	\$1,527,858.75	100% (			i
Total		18	\$1,527,858.75	100%	\$0.00	0	\$0.00
31373BZL6	Unavailable	30	\$3,037,550.00	100% (	1		i
Total		30	\$3,037,550.00	100%	\$0.00	0	\$0.00
24252554	**	1.5	<b>* * * * * * * * * *</b>	1000		37.1	<b>*</b> • • • • • • • • • • • • • • • • • • •
31373BZM4	Unavailable	45	\$4,043,650.00	100% (	1		i
Total		45	\$4,043,650.00	100%	\$0.00	0	\$0.00
21272D7N2	T I 11-1-1	40	¢5 504 252 20	1000/ 0	\$0.00	NIA O	\$0.00
31373BZN2 Total	Unavailable	48 <b>48</b>	\$5,504,353.20 <b>\$5,504,353.20</b>	100% 0			\$0.00 <b>\$0.00</b>
1 Otal		40	<b>Φ3,304,333.20</b>	100%	<del>φυ.υυ</del>	U	\$0.00
31373C3Y1	Unavailable	12	\$1,342,327.09	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanaoic	12	\$1,342,327.09 \$1,342,327.09	100%	1	t	i
Total		12	Ψ1,542,527.07	100 /0 0	ΨΟ.ΟΟ		ψυ.υυ
31373CFE2	Unavailable	75	\$6,976,552.54	100% (	\$0.00	NA 0	\$0.00
Total		75	\$6,976,552.54	100%			· · · · · · · · · · · · · · · · · · ·
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31373CG68	Unavailable	8	\$1,053,917.62	100%	\$0.00	NA 0	\$0.00
Total		8	\$1,053,917.62	100%	\$0.00	0	\$0.00
31373CG76	Unavailable	18	\$2,711,902.86	100%	\$0.00	NA 0	\$0.00
Total		18	\$2,711,902.86	100%	\$0.00	0	\$0.00
31373CHE0	Unavailable	13	\$1,512,978.17	100%		NA 0	
Total		13	\$1,512,978.17	100%	\$0.00	0	\$0.00
31373DBT1	Unavailable	134	\$13,274,493.17	100% 0			
Total		134	\$13,274,493.17	100%	\$0.00	0	\$0.00
212525545	***		<b>42 =</b> 22 = 12 ==	1000	<b>*</b> * * * * * *		40.00
31373DBU8	Unavailable	24	\$2,788,748.77	100% (			
Total		24	\$2,788,748.77	100%	\$0.00	0	\$0.00

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31373DCT0	Unavailable	27	\$1,998,027.67	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	27	\$1,998,027.67	100%			\$0.00
10001		<del>-</del> -	Ψ=9//	100,00	4000	_	Ψ Ψ Ψ Ψ Ψ
31373DCU7	Unavailable	27	\$2,015,815.24	100% 0	\$0.00	NA 0	\$0.00
Total		27	\$2,015,815.24	100%			1
31373DFL4	Unavailable	103	\$6,008,834.42	100%	\$0.00	NA 0	\$0.00
Total		103	\$6,008,834.42	100%	\$0.00	0	\$0.00
31373DFQ3	Unavailable	117	\$10,082,807.41	100%	\$0.00	NA 0	\$0.00
Total		117	\$10,082,807.41	100%	\$0.00	0	\$0.00
31373DFR1	Unavailable	76	\$8,126,602.66	100%		t t -	i i
Total		76	\$8,126,602.66	100%	\$0.00	0	\$0.00
31373DFS9	Unavailable	80	\$6,603,001.25	100%	1	t t -	i i
Total		80	\$6,603,001.25	100%	\$0.00	0	\$0.00
242525 666	**		<b>*** ** ** * * * * * *</b>	1000		77.4	<b>*</b> • • • • • • • • • • • • • • • • • • •
31373DG66	Unavailable	24	\$2,518,484.33	100% (	1	t t -	
Total		24	\$2,518,484.33	100%	\$0.00	0	\$0.00
21272DNE1	TT '1.1.1	27	Φ2 074 770 C2	1000/	φο οο	NIA C	Φ0.00
31373DNE1	Unavailable	27	\$3,074,770.62	100% (		t t -	1
Total		27	\$3,074,770.62	100%	\$0.00	U	\$0.00
31373DSD8	Unavailable	301	\$20,669,962,59	100% (	\$0.00	NIA O	\$0.00
Total	Unavanable	301	\$30,668,863.58 \$30,668,863.58	100% 0	1	NA 0	1
Total		301	\$30,000,003.30	100 % 0	<b>φυ.υυ</b>	U	φυ.υυ
31373DTX3	Unavailable	191	\$20,818,606.98	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	191	\$20,818,606.98	100%			·
Total		171	Ψ20,010,000.20	100 /0 0	ΨΟ.ΟΟ		ψυ.υυ
31373DZW8	Unavailable	22	\$2,513,076.92	100% (	\$0.00	NA 0	\$0.00
Total		22	\$2,513,076.92	100%			\$0.00
			. , ,		·		·
31373E2D4	Unavailable	22	\$2,527,335.29	100%	\$0.00	NA 0	\$0.00
Total		22	\$2,527,335.29	100%	\$0.00	0	\$0.00
31373E6B4	Unavailable	14	\$1,172,295.11	100%	\$0.00	NA 0	\$0.00
Total		14	\$1,172,295.11	100%	\$0.00	0	\$0.00
31373EJ79	Unavailable	22	\$3,045,216.70	100%	\$0.00	NA 0	\$0.00
Total		22	\$3,045,216.70	100%	\$0.00	0	\$0.00
31373EJJ3	Unavailable	40	\$5,060,351.45	100%			
Total		40	\$5,060,351.45	100%	\$0.00	0	\$0.00

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31373EJK0	Unavailable	35	\$3,035,314.74	100% 0	\$0.00	NA 0	\$0.00
Total	Onuvanacio	35	\$3,035,314.74	100% 0	\$0.00	0	\$0.00
			7-77-		, ,		7
31373EJM6	Unavailable	9	\$1,003,589.34	100% 0	\$0.00	NA 0	\$0.00
Total		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	\$0.00
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
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
2425277777			\$10.1 <b>22</b> .011.00	100000	40.00	77.4	40.00
31373ENW9	Unavailable	98	\$10,172,944.00	100% 0		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	Chavanaoic	23	\$2,034,802.43	100% 0	\$0.00	0	\$0.00
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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
212725721	77 '1 1 1	1.67	ф12 200 200 0 <i>C</i>	1000	¢0.00	NIAO	Φ0.00
31373FV31	Unavailable	167	\$13,399,300.86	100% 0	\$0.00	NA 0	\$0.00
<u>Total</u>		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	o na vanaore	17	\$1,143,069.70	100% 0	\$0.00	0	\$0.00
		1 1	7-7		70.00		7
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

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31373FVY3	Unavailable	90	\$8,937,287.57	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanaoic	90	\$8,937,287.57	100%			\$0.00
Total		70	ψο, σε τη 20 τις τ	100 /6 0	φοισσ		ψυ.υυ
31373G2B3	Unavailable	48	\$3,008,325.00	100% (	\$0.00	NA 0	\$0.00
Total		48	\$3,008,325.00	100%			
			. ,		·		·
31373G2G2	Unavailable	65	\$5,039,479.76	100%	\$0.00	NA 0	\$0.00
Total		65	\$5,039,479.76	100%	\$0.00	0	\$0.00
31373G2J6	Unavailable	66	\$5,047,000.00	100%	\$0.00	NA 0	\$0.00
Total		66	\$5,047,000.00	100%	\$0.00	0	\$0.00
31373G5C8	Unavailable	23	\$2,030,435.00	100%			i
Total		23	\$2,030,435.00	100%	\$0.00	0	\$0.00
31373G5E4	Unavailable	21	\$2,033,693.00	100%	1		
Total		21	\$2,033,693.00	100%	\$0.00	0	\$0.00
212525165	** '111	20	<b>\$4.102.524.25</b>	1000	40.00	77.4	фо.00
31373GA65	Unavailable	39	\$4,103,534.37	100%	1		i
Total		39	\$4,103,534.37	100%	\$0.00	U	\$0.00
31373GBA5	Unavailable	16	\$1,227,250.00	100% (	\$0.00	NIA O	\$0.00
Total	Unavanable	16	\$1,227,250.00 \$1,227,250.00	100% 0			\$0.00
lotai		10	\$1,227,230.00	100 /6 0	φ <b>υ.υυ</b>	U	φυ.υυ
31373GBB3	Unavailable	15	\$1,824,000.00	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	15	\$1,824,000.00	100%	1		i
Total			Ψ1,02 1,000.00	100 /6 0	φοισσ		ψυ.υυ
31373GEP9	Unavailable	102	\$6,811,579.17	100% (	\$0.00	NA 0	\$0.00
Total		102	\$6,811,579.17	100% 0			·
			. ,				
31373GEQ7	Unavailable	167	\$7,959,022.83	100%	\$0.00	NA 0	\$0.00
Total		167	\$7,959,022.83	100%	\$0.00	0	\$0.00
31373GGA0	Unavailable	41	\$4,048,452.36	100%	\$0.00	NA 0	\$0.00
Total		41	\$4,048,452.36	100%	\$0.00	0	\$0.00
31373GGG7	Unavailable	23	\$2,027,171.24	100%			
Total		23	\$2,027,171.24	100%	\$0.00	0	\$0.00
212525			040.105.	405.11			<b>*</b> • • • •
31373GJW9	Unavailable	147	\$10,196,170.23	100% 0			
Total		147	\$10,196,170.23	100%	\$0.00	0	\$0.00
2127261.55	77 11 1	1.5	Φ <b>2</b> 0.45 500 50	1000	40.00	374	Φ0.00
31373GL55	Unavailable	17	\$2,045,588.59	100% 0			
Total		17	\$2,045,588.59	100%	\$0.00	0	\$0.00

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31373GLU0	Unavailable	18	\$2,023,902.92	100% (	\$0.00	NA 0	\$0.00
Total	Unavanable	18	\$2,023,902.92 \$2,023,902.92	100% (			\$0.00
Total		10	\$2,023,902.92	100%	<del>)</del> <del>50.00</del>	U	\$0.00
31373GLX4	Unavailable	18	\$2,020,556.71	100% (	\$0.00	NA 0	\$0.00
Total		18	\$2,020,556.71	100%	\$0.00	0	\$0.00
31373GMF2	Unavailable	21	\$2,045,217.52	100% (	\$0.00	NA 0	\$0.00
Total		21	\$2,045,217.52	100%	\$0.00	0	\$0.00
31373GQ50	Unavailable	194	\$20,382,006.34	100% (	1		1
Total		194	\$20,382,006.34	100%	\$0.00	0	\$0.00
31373GUH9	Unavailable	78	\$10,090,008.95	100% (		t t -	i i
Total		78	\$10,090,008.95	100%	\$0.00	0	\$0.00
21252577			<b>AT 00 7 0 60 40</b>	1000		77.4	<b>*</b> • • • • • • • • • • • • • • • • • • •
31373GUL0	Unavailable	64	\$7,085,868.48	100% (		t t -	†
Total		64	\$7,085,868.48	100%	\$0.00	0	\$0.00
31373GUM8	Unavailable	42	\$5,992,347.38	100% (	\$0.00	NA 0	\$0.00
Total	Unavanable	42	\$5,992,347.38 \$5,992,347.38	100% (			\$0.00
Total		72	φ3,772,347.30	100 /6 (	90.00	U	φυ.υυ
31373GUN6	Unavailable	46	\$5,207,277.12	100% (	\$0.00	NA 0	\$0.00
Total	Chavanaoic	46	\$5,207,277.12	100%		t t -	\$0.00
10001		10	<i>40,201,2111</i>	20070	7 4000		Ψονο
31373GZ50	Unavailable	72	\$5,002,300.95	100% (	\$0.00	NA 0	\$0.00
Total		72	\$5,002,300.95	100% (		0	1
			, ,				
31373GZ76	Unavailable	62	\$4,993,988.12	100% (	\$0.00	NA 0	\$0.00
Total		62	\$4,993,988.12	100%	\$0.00	0	\$0.00
31373GZ92	Unavailable	56	\$4,028,819.33	100% (		NA 0	
Total		56	\$4,028,819.33	100%	\$0.00	0	\$0.00
						-	4.5.5.5
31373GZX9	Unavailable	37	\$2,024,124.84	100% (			
Total		37	\$2,024,124.84	100%	\$0.00	0	\$0.00
212726774	I In arrail abla	120	¢0.022.289.24	1000/ (	\$0.00	NIA O	\$0.00
31373GZZ4	Unavailable	120 120	\$9,922,388.24	100% (			t
Total		120	\$9,922,388.24	100%	\$0.00		\$V.UU
31373H2K1	Unavailable	56	\$5,753,400.21	100% (	\$0.00	NA 0	\$0.00
Total	Chavanauic	<b>56</b>	\$5,753,400.21 \$5,753,400.21	100% (			\$0.00
1 0001		50	ψ5,755,700.21	100 /0 (	Ψυ.υυ		ΨΟ•ΟΟ
31373H2Q8	Unavailable	47	\$4,062,265.87	100% (	\$0.00	NA 0	\$0.00
Total		47	\$4,062,265.87	100%			

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31373H2R6	Unavailable	38	\$3,972,738.35	100% 0	\$0.00	NA	0	\$0.00
Total		38	\$3,972,738.35	100% 0	\$0.00		0	\$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	\$0.00
31373H2T2	Unavailable	27	\$2,594,639.29	100% 0	\$0.00	NA	0 _	\$0.00
Total		27	\$2,594,639.29	100% 0		-	0	\$0.00
31373H2U9	Unavailable	105	\$8,201,384.23	100% 0	\$0.00	NA	0	\$0.00
Total		105	\$8,201,384.23	100% 0	\$0.00		0	\$0.00
31373H2V7	Unavailable	52	\$3,501,435.08	100% 0		NA	0	\$0.00
Total		52	\$3,501,435.08	100% 0	\$0.00		0	\$0.00
31373H4L7	Unavailable	26	\$2,313,714.23	100% 0	·	NA		\$0.00
Total		26	\$2,313,714.23	100% 0	\$0.00		0	\$0.00
31373H4Q6	Unavailable	59	\$5,356,417.50	100% 0		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		NA	0	\$0.00
Total		14	\$1,528,467.31	100% 0	\$0.00		0	\$0.00
31373HDF0	Unavailable	18	\$1,027,641.05	100% 0		NA	0	\$0.00
Total		18	\$1,027,641.05	100% 0	\$0.00		0	\$0.00
31373HDT0	Unavailable	25	\$1,829,587.57	100% 0	·	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		NA	0	\$0.00
Total		13	\$1,253,350.00	100% 0	\$0.00		0	\$0.00
31373НЈ64	Unavailable	18	\$1,519,150.00	100% 0	\$0.00	NA	0	\$0.00
Total		18	\$1,519,150.00	100% 0	\$0.00		0	\$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		24	\$2,034,861.54	100% 0	\$0.00		0	\$0.00
31373НЈҮЗ	Unavailable	14	\$1,017,837.00	100% 0	\$0.00	NA	0	\$0.00
Total		14	\$1,017,837.00	100% 0			0	\$0.00

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31373HKA3	Unavailable	12	\$1,015,800.00	100% (	\$0.00	NA 0	\$0.00
Total	Unavailable	12	\$1,015,800.00 \$1,015,800.00	100% (			\$0.00 <b>\$0.00</b>
lotai		12	\$1,015,800.00	100%	\$0.00	U	φυ.υυ
31373HKF2	Unavailable	12	\$1,016,300.00	100% (	\$0.00	NA 0	\$0.00
Total		12	\$1,016,300.00	100%	\$0.00	0	\$0.00
31373HW36	Unavailable	13	\$1,013,250.00	100% (	\$0.00	NA 0	\$0.00
Total		13	\$1,013,250.00	100%	\$0.00	0	\$0.00
31373J3G5	Unavailable	72	\$4,249,894.36	100% (	\$0.00	NA 0	\$0.00
Total		72	\$4,249,894.36	100%	\$0.00	0	\$0.00
31373J3N0	Unavailable	27	\$2,085,423.72	100% (	1	t t -	1
Total		27	\$2,085,423.72	100%	\$0.00	0	\$0.00
31373J4D1	Unavailable	59	\$4,464,967.70	100% (		t t -	†
Total		59	\$4,464,967.70	100% (	\$0.00	0	\$0.00
242524340		1.0	\$1.010.10 <b>7</b> .06	1000	40.00	77.4	40.00
31373J4N9	Unavailable	12	\$1,019,497.06	100% (		t t -	1
Total		12	\$1,019,497.06	100%	\$0.00	0	\$0.00
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31373J4R0	Unavailable	29 <b>29</b>	\$1,517,807.25	100% (			
Total		29	\$1,517,807.25	100%	\$0.00	U	\$0.00
31373J7L0	Unavailable	126	\$16,848,066.35	100% (	\$0.00	NA 0	\$0.00
Total	Ullavallaule	126	\$16,848,066.35	100% (	1		1
lotai		120	φ10,040,000.33	100 /6 (	, şu.uu	U	φυ.υυ
31373JC91	Unavailable	14	\$1,517,765.93	100% (	\$0.00	NA 0	\$0.00
Total	Chavanaoic	14	\$1,517,765.93	100%			
10001			Ψ1,017,700,70	100 /0	φοισσ		Ψοισσ
31373JF23	Unavailable	18	\$2,521,290.21	100% (	\$0.00	NA 0	\$0.00
Total		18	\$2,521,290.21	100% (			\$0.00
			, ,				
31373JFZ0	Unavailable	163	\$17,390,104.88	100% (	\$0.00	NA 0	\$0.00
Total		163	\$17,390,104.88	100%	\$0.00	0	\$0.00
31373JV41	Unavailable	24	\$2,908,886.00	100% (	\$0.00	NA 0	\$0.00
Total		24	\$2,908,886.00	100%	\$0.00	0	\$0.00
31373K2N8	Unavailable	79	\$8,585,121.78	100% (			
Total		79	\$8,585,121.78	100%	\$0.00	0	\$0.00
31373K2P3	Unavailable	144	\$14,521,167.28	100% (	1		
Total		144	\$14,521,167.28	100%	\$0.00	0	\$0.00

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31373K3F4	Unavailable	26	\$2,141,926.29	100% 0	\$0.00	NA 0	\$0.00
Total	Onu i unu i i	26	\$2,141,926.29	100% 0	\$0.00	0	\$0.00
			. , ,				·
31373К3Н0	Unavailable	20	\$1,815,980.59	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$1,815,980.59	100% 0	\$0.00	0	\$0.00
31373K3J6	Unavailable	12	\$1,421,086.17	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,421,086.17	100% 0	\$0.00	0	\$0.00
2125277271			42.020.021.76	10000	40.00	77.1.0	<b>*</b> 0.00
31373K3L1	Unavailable	45	\$2,828,931.56	100% 0	\$0.00	NA 0	\$0.00
<u>Total</u>		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		9	\$1,064,200.00	100% 0	\$0.00	0	\$0.00
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
212721/051	77 '1 1 1	1 171	ф121 511 101 co	10000	Φ0.00	NIA O	ФО ОО
31373K6F1	Unavailable	1,151	\$131,511,101.60	100% 0	\$0.00	NA 0	\$0.00
Total		1,151	\$131,511,101.60	100% 0	\$0.00	0	\$0.00
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
31373К6Н7	Unavailable	238	\$35,276,262.06	100% 0	\$0.00	NA 0	\$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	Ollavaliable	314	\$42,659,883.50	100% 0	\$0.00	0	\$0.00
lotai		314	ψ-12,037,003.30	100 /6 0	φυ.υυ	U U	ψ <b>0.00</b>
31373K6M6	Unavailable	78	\$7,037,230.46	100% 0	\$0.00	NA 0	\$0.00
Total		78	\$7,037,230.46	100% 0	\$0.00	0	\$0.00
212524 (D.5	** '111	256	<b>***</b>	10000	Φ0.00	27.4	Φ0.00
31373K6R5	Unavailable	256	\$24,014,761.66	100% 0	\$0.00	NA 0	\$0.00
<u>Total</u>		256	\$24,014,761.66	100% 0	\$0.00	0	\$0.00
31373K6S3	Unavailable	71	\$5,561,461.25	100% 0	\$0.00	NA 0	\$0.00
Total	C Ha variable	71	\$5,561,461.25	100% 0	\$0.00	0	\$0.00
- 333-			T- , ,		4000		+ <b>v</b>
31373K6T1	Unavailable	47	\$3,023,611.92	100% 0	\$0.00	NA 0	\$0.00
Total		47	\$3,023,611.92	100% 0	\$0.00	0	\$0.00

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212721/6110	Unavailabla	22	¢1 525 024 20	1000/ (	\$0.00	NA O	\$0.00
31373K6U8 <b>Total</b>	Unavailable	22 <b>22</b>	\$1,525,924.30 <b>\$1,525,924.30</b>	100% (			\$0.00 <b>\$0.00</b>
lotai		22	\$1,545,74 <del>4</del> .30	100 70	φυ.υυ	U	φυ.υυ
31373KFR5	Unavailable	31	\$2,427,906.93	100% (	\$0.00	NA 0	\$0.00
Total		31	\$2,427,906.93	100%			i i
			. ,				
31373KFU8	Unavailable	184	\$16,007,093.00	100% (	\$0.00	NA 0	\$0.00
Total		184	\$16,007,093.00	100%	\$0.00	0	\$0.00
31373KHP7	Unavailable	12	\$1,272,136.88	100%	\$0.00	NA 0	\$0.00
Total		12	\$1,272,136.88	100%	\$0.00	0	\$0.00
31373KHY8	Unavailable	15	\$1,004,852.46	100% (			ii
Total		15	\$1,004,852.46	100%	\$0.00	0	\$0.00
31373KKN8	Unavailable	41	\$4,079,601.06	100% (	1		ii
Total		41	\$4,079,601.06	100%	\$0.00	0	\$0.00
212527777	**	<b>-</b>	Φ <b></b> 12 6 020 01	1000		37.4	<b>\$0.00</b>
31373KKP3	Unavailable	73	\$7,136,039.81	100% (	i		
Total		73	\$7,136,039.81	100%	\$0.00	0	\$0.00
212721/1/07	77 '1 1 1	(1	ΦC 110 527 0C	1000/	φο οο	NIA O	Φ0.00
31373KKS7	Unavailable	61	\$6,118,527.06	100% (			i
Total		61	\$6,118,527.06	100%	\$0.00	U	\$0.00
31373KN62	Unavailable	259	\$24,772,217.33	100% (	\$0.00	NA 0	\$0.00
Total	Ullavallaule	259	\$24,772,217.33 \$24,772,217.33	100%	1		ii
Total		239	\$2 <b>4</b> ,772,217.33	100 /6 (	φ <b>υ.υυ</b>	U	φυ.υυ
31373KP45	Unavailable	23	\$2,198,725.84	100% (	\$0.00	NA 0	\$0.00
Total	Chavanaore	23	\$2,198,725.84	100%			
10441			Ψ2,130,720.01	100 /6	φοισσ		Ψοισσ
31373KPJ2	Unavailable	223	\$17,319,599.50	100% (	\$0.00	NA 0	\$0.00
Total		223	\$17,319,599.50	100%			\$0.00
			, ,				
31373KPK9	Unavailable	645	\$48,032,059.35	100% (	\$0.00	NA 0	\$0.00
Total		645	\$48,032,059.35	100%	\$0.00	0	\$0.00
31373KPM5	Unavailable	283	\$17,593,518.42	100% (	\$0.00	NA 0	\$0.00
Total		283	\$17,593,518.42	100%	\$0.00	0	\$0.00
31373KQ36	Unavailable	89	\$9,949,461.97	100% (		NA 0	
Total		89	\$9,949,461.97	100%	\$0.00	0	\$0.00
31373KQ44	Unavailable	77	\$10,009,727.48	100% (			i i
Total		77	\$10,009,727.48	100%	\$0.00	0	\$0.00

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31373KQ77	Unavailable	87	\$10,043,869.38	100% 0	\$0.00	NA 0	\$0.00
Total		87	\$10,043,869.38	100% 0	\$0.00	0	\$0.00
2127272005	77 '1 1 1	0.4	¢10.024.045.01	10007 0	Φ0.00	NAO	¢0.00
31373KQ85 <b>Total</b>	Unavailable	94 <b>94</b>	\$10,024,945.01 <b>\$10,024,945.01</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 1
1 Otai		74	\$10,024,945.01	100 70 0	<b>\$0.00</b>		φυ.υυ
31373KQ93	Unavailable	169	\$20,162,311.59	100% 0	\$0.00	NA 0	\$0.00
Total		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		95	\$8,568,717.53	100% 0	\$0.00	0	\$0.00
31373KQM4	Unavailable	41	\$3,881,890.67	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanable	41	\$3,881,890.67	100% 0	\$0.00	0	\$0.00
1 otal		1	ψ3,001,070.07	100 /6 0	Ψ <b>0.00</b>		ψο.σο
31373KQR3	Unavailable	98	\$9,447,087.87	100% 0	\$0.00	NA 0	\$0.00
Total		98	\$9,447,087.87	100% 0	\$0.00	0	\$0.00
31373KQT9	Unavailable	73	\$10,005,674.73	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanable	73	\$10,005,674.73	100% 0	\$0.00	0	\$0.00
Total		75	Ψ10,002,074.72	100 /6 0	Ψ <b>0.00</b>		ψο.σο
31373KS83	Unavailable	13	\$1,005,391.23	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,005,391.23	100% 0	\$0.00	0	\$0.00
31373KSL4	Unavailable	4	\$296,833.22	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	4	\$296,833.22	100% 0	\$0.00	0	\$0.00
			1				,
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	\$0.00	NA 0	\$0.00
Total	Onavanable	10	\$1,018,935.19 \$1,018,935.19	100% 0	\$0.00	0	\$0.00
Iotai		10	\$1,010,733.17	100 /6 0	Ψ0.00	U	φυ.υυ
31373KSY6	Unavailable	10	\$1,206,228.84	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,206,228.84	100% 0	\$0.00	0	\$0.00
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

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31373KTY5	Unavailable	14	\$1,327,938.84	100% 0	\$0.00	NA	0	\$0.00
Total		14	\$1,327,938.84	100%	\$0.00		0	\$0.00
31373KV22	Unavailable	31	\$3,014,146.32	100% 0	\$0.00	NA	n	\$0.00
Total	Onuvanacio	31	\$3,014,146.32	100%		1	0	\$0.00
							I	
31373KVF3	Unavailable	40	\$4,952,008.59	100%	\$0.00	NA	0	\$0.00
Total		40	\$4,952,008.59	100%	\$0.00		0	\$0.00
31373KVT3	Unavailable	23	\$3,404,440.15	100% 0	\$0.00	NA	0	\$0.00
Total		23	\$3,404,440.15	100%	\$0.00		0	\$0.00
31373KX53	Unavailable	31	\$3,056,256.00	100% 0	\$0.00	NA	0	\$0.00
Total		31	\$3,056,256.00	100%	\$0.00		0	\$0.00
212721/205	T	22	¢2 021 025 00	1000/ 0	\$0.00	NT A	0	Φ0.00
31373KX95	Unavailable	22 22	\$2,031,025.00 <b>\$2,031,025.00</b>	100% 0	1			\$0.00 <b>\$0.00</b>
Total		22	\$2,031,025.00	100%	\$0.00		0	\$0.00
31373KXL8	Unavailable	11	\$1,019,504.65	100% (	\$0.00	NA	0	\$0.00
Total		11	\$1,019,504.65	100%	\$0.00		0	\$0.00
31373KXT1	Unavailable	18	\$1,006,457.30	100%	†			\$0.00
Total	+	18	\$1,006,457.30	100%	\$0.00		0	\$0.00
31373KXU8	Unavailable	12	\$1,000,820.78	100% 0	\$0.00	NA	0	\$0.00
Total		12	\$1,000,820.78	100%	\$0.00		0	\$0.00
31373KY86	Unavailable	17	\$1,313,086.05	100% 0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	17	\$1,313,086.05	100%		1	0	\$0.00
31373KY94	Unavailable	10	\$598,841.38	100% 0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	10	\$598,841.38	100%		1	0	\$0.00
31373KYE3	Unavailable	14	\$2,039,317.76	100% 0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	14	\$2,039,317.76 \$2,039,317.76	100% 0			0	\$0.00 \$0.00
212721/2117	Un available	22	¢2 011 225 07	10007 0	\$0.00	NT A	0	\$0.00
31373KYU7 Total	Unavailable	32 32	\$3,011,335.97 <b>\$3,011,335.97</b>	100% 0	1		0	\$0.00 <b>\$0.00</b>
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31373KZ36	Unavailable	15	\$1,507,428.81	100%	\$0.00	NA	0	\$0.00
Total		15	\$1,507,428.81	100%	\$0.00	1	0	\$0.00
31373KZC6	Unavailable	31	\$2,963,907.11	100% 0		1		\$0.00
Total		31	\$2,963,907.11	100%	\$0.00		0	\$0.00

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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	Chavanable	20	\$1,172,843.20 \$1,172,843.20	100% 0	\$0.00	0	\$0.00
			<del>+ -,,</del> ,		7 3333		7
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	Chavanaoic	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
212721 A 40	77 7111	0.1	Ф0 270 202 05	1000/ 0	фо <b>о</b> о	NIA O	Φ0.00
31373LA49 <b>Total</b>	Unavailable	91 <b>91</b>	\$8,278,293.95	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 1 <b>\$0.00</b>
1 Otai		91	\$8,278,293.95	100%	\$0.00		\$U.UU
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		NA 0	\$0.00
Total		37	\$2,404,058.55	100% 0	\$0.00	0	\$0.00
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
212721 C47	T.T., '1.1.1.	12	¢1 007 104 10	10007 0	\$0.00	NIAO	¢0.00
31373LC47 <b>Total</b>	Unavailable	12 12	\$1,007,194.18 <b>\$1,007,194.18</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.00 1
1 Otai		12	\$1,007,194.18	100% 0	\$0.00	U	φυ.υυ
31373LC54	Unavailable	9	\$1,249,643.77	100% 0	\$0.00	NA 0	\$0.00
Total		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	C HWY WITHOUT	13	\$1,777,291.08	100% 0	\$0.00	0	\$0.00
212721 (20)	TT '1 1 1	22	ФО 424 575 70	1000	¢0.00	NIA O	¢0.00
31373LC96	Unavailable	23 23	\$2,434,575.78 \$2,434,575.78	100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 1
<u>Total</u>		23	\$2,434,575.78	100% 0	\$0.00	U	\$0.00
31373LCC9	Unavailable	25	\$1,632,859.79	100% 0	\$0.00	NA 0	\$0.00
Total		25	\$1,632,859.79	100% 0	\$0.00	0	\$0.00
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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

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31373LCM7	Unavailable	204	\$15,884,359.51	100% (	\$0.00	NA 0	\$0.00
Total	Chavanasie	204	\$15,884,359.51	100%			\$0.00
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31373LDA2	Unavailable	34	\$4,129,287.50	100%	\$0.00	NA 0	\$0.00
Total		34	\$4,129,287.50	100%	\$0.00	0	\$0.00
31373LDD6	Unavailable	53	\$5,132,954.07	100% (	1		t t
Total		53	\$5,132,954.07	100%	\$0.00	0	\$0.00
31373LDE4	Unavailable	84	\$9,618,704.20	100%	1		
Total		84	\$9,618,704.20	100%	\$0.00	0	\$0.00
31373LDG9	Unavailable	122	\$15,068,145.66	100% (	\$0.00	NA 0	\$0.00
Total	Unavanable	122	\$15,068,145.66	100%		t t -	i i
Total		122	φ13,000,143.00	100 /6	φυ.υυ	U	φυ.υυ
31373LDH7	Unavailable	122	\$14,282,792.68	100%	\$0.00	NA 0	\$0.00
Total		122	\$14,282,792.68	100%		t t -	i i
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31373LDX2	Unavailable	10	\$1,003,338.00	100% (	\$0.00	NA 0	\$0.00
Total		10	\$1,003,338.00	100%	\$0.00	0	\$0.00
31373LGF8	Unavailable	26	\$2,972,450.00	100% (		NA 0	t t
Total		26	\$2,972,450.00	100%	\$0.00	0	\$0.00
31373LGH4	Unavailable	20	\$2,031,100.00	100%			t t
Total		20	\$2,031,100.00	100%	\$0.00	0	\$0.00
31373LGT8	Unavailable	55	\$6,067,067.62	100% (	\$0.00	NA 0	\$0.00
Total	Unavanable	55	\$6,067,067.62	100%			·
Total		33	φυ,υυτ,υυτ.υ2	100 /6	<del>,                                    </del>	U	φυ.υυ
31373LGU5	Unavailable	90	\$10,195,919.63	100% (	\$0.00	NA 0	\$0.00
Total		90	\$10,195,919.63	100%			\$0.00
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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	†
Total		68	\$7,804,781.45	100%	\$0.00	0	\$0.00
						-	
31373LHK6	Unavailable	33	\$3,068,986.78	100%			†
Total		33	\$3,068,986.78	100%	\$0.00		\$0.00
212721 111 4	TT	1.64	¢17 410 714 00	1000	0.00	DTA O	to 00
31373LHL4	Unavailable	164	\$17,418,714.08	100%	1		
Total		164	\$17,418,714.08	100%	\$0.00	0	\$0.00

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212721 HNO	I In arrailable	101	¢10.246.260.07	1000/ 0	\$0.00	NIA C	\$0.00
31373LHN0	Unavailable	101	\$10,246,360.97	100% 0			
Total		101	\$10,246,360.97	100%	\$0.00	U	\$0.00
31373LHZ3	Unavailable	8	\$1,007,335.04	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,007,335.04	100%	\$0.00	t	†
			. ,				·
31373LJY4	Unavailable	11	\$1,084,761.44	100%	\$0.00	NA 0	\$0.00
Total		11	\$1,084,761.44	100%	\$0.00	0	\$0.00
31373LJZ1	Unavailable	41	\$4,937,731.51	100%			
Total		41	\$4,937,731.51	100%	\$0.00	0	\$0.00
31373LL47	Unavailable	63	\$3,160,744.36	100%	·	t	i i
Total		63	\$3,160,744.36	100%	\$0.00	0	\$0.00
212527712		101	\$1.4.0 <b>=</b> 0.20 <b>=</b> 0.4	1000		77.4	<b>*</b> 0.00
31373LLA3	Unavailable	181	\$14,879,395.54	100% 0	1	t	†
Total		181	\$14,879,395.54	100% 0	\$0.00	0	\$0.00
21272LLD0	T.To available	75	¢0 156 404 06	10007 0	\$0.00	NIA C	\$0.00
31373LLP0	Unavailable	75	\$8,156,484.86 \$8,156,484.86	100% 0	1	t	\$0.00 <b>\$0.00</b>
Total		15	<b>Φ0,130,404.00</b>	100 % 0	<del>φυ.υυ</del>	U	\$0.00
31373LMB0	Unavailable	10	\$1,001,900.00	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanaoic	10	\$1,001,900.00 \$1,001,900.00	100% 0			\$0.00
Total		10	Ψ1,001,200.00	100 /6 0	ΨΟ.ΟΟ		Ψο.σο
31373LMR5	Unavailable	129	\$12,031,910.47	100% 0	\$0.00	NA 0	\$0.00
Total		129	\$12,031,910.47	100% 0	1		i i
			. , ,		·		·
31373LNQ6	Unavailable	24	\$2,977,564.21	100%	\$0.00	NA 0	\$0.00
Total		24	\$2,977,564.21	100%	\$0.00	0	\$0.00
31373LP68	Unavailable	88	\$5,015,750.00	100%	\$0.00	NA 0	\$0.00
Total		88	\$5,015,750.00	100%	\$0.00	0	\$0.00
31373LP92	Unavailable	11	\$1,013,273.57	100%		t	†
Total		11	\$1,013,273.57	100%	\$0.00	0	\$0.00
212721 004	TT 111		Φ5.052.050.00	100%	40.00	27.4	ф0.00
31373LQC4	Unavailable	65	\$5,072,850.00	100% 0			†
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	Ullavaliable	20	\$2,039,891.90 \$2,039,891.90	100% 0			\$0.00
1 Utai		20	φ4,037,031.30	100 70 0	φυ.υυ		φυ.υυ
31373LRQ2	Unavailable	32	\$2,019,640.45	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanaoic	32	\$2,019,640.45	100% 0			

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31373LTU1	Unavailable	11	\$1,358,899.94	100% 0	\$0.00	NA 0	\$0.00
Total	Uliavaiiauic	11	\$1,358,899.94 \$1,358,899.94	100% 0			\$0.00 \$ <b>0.00</b>
10tai		11	\$1,330,033.5 <del>4</del>	100 70 0	φυ.υυ	U	\$0.00
31373LUD7	Unavailable	19	\$1,526,537.20	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$1,526,537.20	100%	\$0.00		<del>                                     </del>
31373LUE5	Unavailable	20	\$1,312,767.43	100%	\$0.00	NA 0	\$0.00
Total		20	\$1,312,767.43	100%	\$0.00	0	\$0.00
31373LUL9	Unavailable	10	\$1,013,241.00	100%	\$0.00	NA 0	\$0.00
Total		10	\$1,013,241.00	100%	\$0.00	0	\$0.00
31373LUN5	Unavailable	10	\$1,010,599.35	100%			1
Total		10	\$1,010,599.35	100%	\$0.00	0	\$0.00
31373LUR6	Unavailable	9	\$1,017,150.00	100% 0			1
Total		9	\$1,017,150.00	100% 0	\$0.00	0	\$0.00
212527 7762		1.7	04.744.007.76	100%	40.00	37.4	40.00
31373LX69	Unavailable	15	\$1,511,327.76	100% 0			
Total		15	\$1,511,327.76	100%	\$0.00	0	\$0.00
212721 3/3/4	77 '1 1 1	1.5	Φ1 700 700 00	1000 0	φο οο	NIA O	Φ0.00
31373LXV4	Unavailable	15	\$1,789,700.00	100% 0			1
Total		15	\$1,789,700.00	100%	\$0.00	U	\$0.00
31373MA21	Unavailable	95	\$9,670,762,02	100%	\$0.00	NIA O	\$0.00
Total	Ullavaliable	95	\$8,679,762.93 \$8,679,762.93	100% 0			1
Total		93	\$6,079,702.93	100 % 0	φυ.υυ	U	<b>\$0.00</b>
31373MAM7	Unavailable	191	\$17,275,294.23	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	191	\$17,275,294.23	100% 0			· · · · · · · · · · · · · · · · · · ·
Total		171	Ψ17,273,274.23	100 /6 0	ΨΟ•ΟΟ		φυ.συ
31373MAV7	Unavailable	92	\$8,285,277.41	100% 0	\$0.00	NA 0	\$0.00
Total	C HWY WHAT WE TO	92	\$8,285,277.41	100% 0			\$0.00
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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%	\$0.00	NA 0	\$0.00
Total		42	\$3,362,459.95	100%	\$0.00	0	\$0.00
31373MBH7	Unavailable	44	\$3,022,550.00	100%	\$0.00	NA 0	\$0.00
Total		44	\$3,022,550.00	100%	\$0.00	0	\$0.00
31373MBN4	Unavailable	48	\$4,516,664.33	100% 0	1		1
Total		48	\$4,516,664.33	100%	\$0.00	0	\$0.00

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31373MD28	Unavailable	7	\$992,076.87	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$992,076.87	100% 0		0	\$0.00
31373MDM4	Unavailable	28	\$3,011,696.33	100% 0		NA 0	\$0.00
Total		28	\$3,011,696.33	100% 0	\$0.00	0	\$0.00
- 12722 5710	** '1 11	+ -	\$1,000,100,10	10000	\$0.00	3740	<b>\$2.00</b>
31373MF42	Unavailable	9	\$1,283,199.18	100% 0		NA 0	\$0.00
Total		9	\$1,283,199.18	100% 0	\$0.00	0	\$0.00
31373MG90	Unavailable	11	\$1,005,180.58	100% 0	\$0.00	NA 0	\$0.00
Total	Oliu v uliuo 12	11	\$1,005,180.58	100% 0		0	\$0.00
		<u>† 1</u>	<u> </u>		T		
31373MKZ7	Unavailable	63	\$4,123,042.79	100% 0	\$0.00	NA 0	\$0.00
Total		63	\$4,123,042.79	100% 0		0	\$0.00
31373MLN3	Unavailable	30	\$3,066,070.65	100% 0		NA 0	\$0.00
Total		30	\$3,066,070.65	100% 0	\$0.00	0	\$0.00
10707 07 07	** '1 11	40	* : 250 <b>505 75</b>	10004.0	\$0.00	3740	<b>\$2.00</b>
31373MLQ6	Unavailable	49	\$4,369,525.75 \$4,369,525.75	100% 0		NA 0	\$0.00
<u>Total</u>	<del></del>	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	Uliavanauic	22	\$1,970,279.99 \$1,970,279.99	100% 0		NA 0	\$0.00 <b>\$0.00</b>
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31373MVK8	Unavailable	18	\$1,920,812.94	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$1,920,812.94	100% 0		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
		$\perp$					
31365EE33	Unavailable	124	\$10,384,348.74	100% 0		NA 0	\$0.00
Total		124	\$10,384,348.74	100% 0	\$0.00	0	\$0.00
		<del>                                     </del>	102 02	10000	20.00		+
31365EE41	Unavailable	877	\$77,057,483.82	100% 0		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	Ullavallault	64	\$4,951,561.27 \$4,951,561.27	100% 0	1	0	\$0.00 <b>\$0.00</b>
lotai			ΨΤ,731,301.21	100 /0 0	φυ•υυ		ΨΟ•ΟΟ
31365EE82	Unavailable	229	\$20,394,353.83	100% 0	\$0.00	NA 0	\$0.00
Total		229	\$20,394,353.83	100% 0	1	0	\$0.00
31365EFA6	Unavailable	118	\$10,798,584.58	100% 0	\$0.00	NA 0	\$0.00

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Total		118	\$10,798,584.58	100%	0	\$0.00		0	\$0.00
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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%		\$0.00	NA	0	\$0.00
Total		120	\$10,036,016.44	100%	0	\$0.00		0	\$0.00
21265005	T.Tu available	79	¢6 575 277 75	1000	0	\$0.00	NT A	0	\$0.00
31365EFF5 Total	Unavailable	79 79	\$6,575,377.75 <b>\$6,575,377.75</b>	100% <b>100%</b>	_	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>
Total		19	\$ <b>0</b> ,373,377.73	100 %	<u> </u>	φυ.υυ		U	φυ.υυ
31365EFH1	Unavailable	70	\$6,331,065.00	100%	0	\$0.00	NA	0	\$0.00
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		116	\$9,655,472.50	100%	0	\$0.00		0	\$0.00
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31365EFK4	Unavailable	212	\$17,845,860.07	100%	_	\$0.00	NA		\$0.00
Total		212	\$17,845,860.07	100%	0	\$0.00		0	\$0.00
21265EEL 2	Linavailabla	72	¢5 000 150 <i>1</i> 5	1000/	0	\$0.00	NI A	Λ	90.00
31365EFL2 Total	Unavailable	72	\$5,899,158.45 <b>\$5,899,158.45</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>
Total		12	ψ5,077,130.43	100 /0		ψ0.00		0	φυ.υυ
31365EFN8	Unavailable	70	\$5,815,296.15	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$5,815,296.15	100%		\$0.00		0	\$0.00
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31366V5F7	Unavailable	2	\$4,334,878.27	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$4,334,878.27	100%	0	\$0.00		0	\$0.00
31366V5H3	Unavailable	1	\$1,987,227.98	100%		\$0.00	NA		\$0.00
Total		1	\$1,987,227.98	100%	0	\$0.00		0	\$0.00
31369K3D5	Unavailable	63	\$2,684,713.85	100%	0	\$0.00	NA	0	\$0.00
Total	Ollavaliable	63	\$2,684,713.85	100%		\$0.00		0	\$0.00
Total		00	Ψ2,00 1,7 12.02	100 /0		φοισσ			Ψ0.00
31371E2L8	Unavailable	484	\$54,590,300.28	100%	0	\$0.00	NA	0	\$0.00
Total		484	\$54,590,300.28	100%	0	\$0.00		0	\$0.00
31371E2X2	Unavailable	2,334	\$196,927,350.80	100%		\$0.00	NA	0	\$0.00
Total		2,334	\$196,927,350.80	100%	0	\$0.00		0	\$0.00
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31371E3J2	Unavailable	147	\$11,744,283.30	100%	_	\$0.00	NA		\$0.00
Total		147	\$11,744,283.30	100%	0	\$0.00		0	\$0.00
21271E2E0	I Inovesile la la	222	¢16 100 050 24	1000	0	\$0.00	NT A		\$0.00
31371E3K9	Unavailable	222	\$16,180,958.24	100%	U	\$0.00	NA	U	\$0.00

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Total		222	\$16,180,958.24	100%	0	\$0.00		0	\$0.00
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31371E3R4	Unavailable	201	\$17,425,262.27	100%	0	\$0.00	NA	0	\$0.00
Total		201	\$17,425,262.27	100%	0	\$0.00		0	\$0.00
					Ц			Ш	
31371E4B8	Unavailable	68	\$7,666,990.13	100%		\$0.00	NA		\$0.00
Total		68	\$7,666,990.13	100%	0	\$0.00		0	\$0.00
21271E4D4	Linavailabla	33	\$2,072,494,69	1000/	Λ	\$0.00	NA	0	\$0.00
31371E4D4 <b>Total</b>	Unavailable	33	\$3,973,484.68 \$3,973,484.68	100% 100%	_	\$0.00 \$0.00		0	\$0.00
lotai		33	\$3,973,404.00	100 %	V	φυ.υυ		U	φυ.υυ
31371EZT5	Unavailable	2,291	\$234,562,190.17	100%	0	\$0.00	NA	0	\$0.00
Total		2,291	\$234,562,190.17	100%	0	\$0.00		0	\$0.00
31371EZU2	Unavailable	3,749	\$339,458,714.82	100%	0	\$0.00	NA	0	\$0.00
Total		3,749	\$339,458,714.82	100%	0	\$0.00		0	\$0.00
					H				
31372CUQ9	Unavailable	36	\$2,457,641.43	100%	-	\$0.00	NA		\$0.00
Total		36	\$2,457,641.43	100%	0	\$0.00		0	\$0.00
31372JVY6	Linavailabla	26	¢2 022 177 26	1000/	Λ	\$0.00	NA	0	00.02
Total	Unavailable	26	\$2,033,177.36 <b>\$2,033,177.36</b>	100% 100%		\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.00</b>
Total		20	\$2,033,177.30	100 %	V	φυ.υυ		V	\$0.00
31372MWP7	Unavailable	126	\$10,359,683.33	100%	0	\$0.00	NA	0	\$0.00
Total	C HW + WHAT WO TO	126	\$10,359,683.33	100%		\$0.00	1,112	0	\$0.00
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31372PU98	Unavailable	12	\$1,527,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,527,500.00	100%	0	\$0.00		0	\$0.00
					Ц				
31372PUJ6	Unavailable	17	\$2,039,300.00	100%	-	\$0.00	NA	_	\$0.00
Total		17	\$2,039,300.00	100%	0	\$0.00		0	\$0.00
31372PUL1	Unavailable	262	\$20,490,514.76	100%	Λ	\$0.00	NA	0	\$0.00
Total	Ullavaliable	262	\$20,490,514.76 \$20,490,514.76	100%		\$0.00	INA	0	\$0.00
lotai		202	Ψ20,470,514.70	100 /0	H	ψ0.00			ψυ.υυ
31372PUV9	Unavailable	44	\$4,000,969.00	100%	0	\$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	\$0.00	NA	0	\$0.00
Total		97	\$8,903,900.03	100%	0	\$0.00		0	\$0.00
					Ц				
31372PVH9	Unavailable	44	\$4,078,250.00	100%	-	\$0.00	NA	-	\$0.00
Total		44	\$4,078,250.00	100%	0	\$0.00		0	\$0.00
212720000	TT ** **	10	ФОДО 100 4	100~		Φ0.00	37.	0	фо оо
31372RR98	Unavailable	10	\$978,123.47	100%	U	\$0.00	NA	U	\$0.00

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Total		10	\$978,123.47	100%	0	\$0.00		0	\$0.00
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31372RSC0	Unavailable	112	\$10,111,533.17	100%		\$0.00	NA	0	\$0.00
Total		112	\$10,111,533.17	100%	0	\$0.00		0	\$0.00
		-	<b>*</b> • • • • • • • • • • • • • • • • • • •	1000	0	40.00			40.00
31372RSD8	Unavailable	60	\$5,044,936.55	100%		\$0.00	NA		\$0.00
Total		60	\$5,044,936.55	100%	U	\$0.00		0	\$0.00
31372RSF3	Unavailable	129	\$9,938,360.93	100%	0	\$0.00	NA	0	\$0.00
Total	Cha vanaoic	129	\$9,938,360.93	100%		\$0.00		0	\$0.00
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31372RSR7	Unavailable	35	\$3,911,770.25	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,911,770.25	100%	0	\$0.00		0	\$0.00
31372RSS5	Unavailable	113	\$10,110,887.95	100%	$\neg$	\$0.00	NA		\$0.00
Total		113	\$10,110,887.95	100%	0	\$0.00		0	\$0.00
31372RSU0	Unavailable	30	\$2,004,080.85	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanable	30	\$2,004,080.85	100%	_	\$0.00	IVA	0	\$0.00
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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
01070373761	77 '1 1 1	70	ФД 10Д 220 55	1000	0	Φ0.00	NT 4		Φ0.00
31372YY61	Unavailable	78 <b>78</b>	\$7,137,338.55 <b>\$7,137,338.55</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>
Total		70	\$7,137,330.33	100%	U	φυ.υυ		U	φυ.υυ
31373ASK8	Unavailable	9	\$1,118,807.10	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,118,807.10	100%		\$0.00		0	\$0.00
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
21272 4 5242	TT '111		<b>#1 000 001 50</b>	1000	0	Φ0.00	37.		<b>\$0.00</b>
31373ASN2	Unavailable	8 8	\$1,002,201.58 <b>\$1,002,201.58</b>	100%		\$0.00	NA		\$0.00
Total		8	\$1,002,201.58	100%	U_	\$0.00		0	\$0.00
31373AZF1	Unavailable	14	\$1,536,929.60	100%	0	\$0.00	NA	0	\$0.00
Total	2 0140010	14	\$1,536,929.60	100%		\$0.00	1,11	0	\$0.00
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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
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31373CFF9	Unavailable	30	\$2,971,156.88	100%	0	\$0.00	NA	0	\$0.00

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Total		30	\$2,971,156.88	100%	0	\$0.00		0	\$0.00
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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
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31373DTZ8	Unavailable	190	\$19,176,015.03	100%		\$0.00	NA		\$0.00
Total		190	\$19,176,015.03	100%	U	\$0.00		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%	_	\$0.00		0	\$0.00
31373E6E8	Unavailable	56	\$5,791,762.04	100%	0	\$0.00	NA	0	\$0.00
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	Chavanaule	89	\$8,868,380.06	100%	-	\$0.00	11/1	0	\$0.00
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31373ER88	Unavailable	28	\$3,529,301.54	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,529,301.54	100%	0	\$0.00		0	\$0.00
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31373ER96	Unavailable	49	\$6,112,286.54	100%		\$0.00	NA		\$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	WAAWOA	39	\$3,024,897.86	100%		\$0.00		0	\$0.00
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31373EU92	Unavailable	65	\$5,917,169.88	100%	_	\$0.00	NA		\$0.00
Total		65	\$5,917,169.88	100%	0	\$0.00		0	\$0.00
31373F2B5	Unavailable	7	\$1,016,551.65	100%	0	\$0.00	NA	0	\$0.00
Total	C nu vunuoio	7	\$1,016,551.65	100%		\$0.00		0	\$0.00
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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	Unavanaule	9	\$1,012,259.12 \$1,012,259.12	100%		\$0.00 <b>\$0.00</b>	INA	0	\$0.00
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31373GNT1	Unavailable	10	\$1,023,607.11	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,023,607.11	100%	0	\$0.00		0	\$0.00
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31373H3B0	Unavailable	34	\$3,226,320.81	100%	_	\$0.00	NA		\$0.00
Total		34	\$3,226,320.81	100%	U	\$0.00		0	\$0.00
31373H3C8	Unavailable	42	\$4,443,036.79	100%	0	\$0.00	NA	0	\$0.00
313/30308	Unavanable	42	\$4,443,U30.79	100%	U	<b>\$0.00</b>	ΝA	U	<b>Φ</b> υ.υυ

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Total		42	\$4,443,036.79	100%	0 \$0.00		0	\$0.00
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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
31373H3L8	Unavailable	89	\$6,727,493.30	100%				\$0.00
Total		89	\$6,727,493.30	100%	90.00	)	0	\$0.00
31373H4X1	Unavailable	26	\$2,451,709.13	100%	0 \$0.00	) NA	0	\$0.00
Total	Chavanaoic	26	\$2,451,709.13	100%			0	\$0.00
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31373H4Y9	Unavailable	35	\$3,331,919.93	100%	0 \$0.00	NA	0	\$0.00
Total		35	\$3,331,919.93	100%	0 \$0.00	)	0	\$0.00
31373H5B8	Unavailable	299	\$30,915,308.43	100%				\$0.00
Total		299	\$30,915,308.43	100%	90.00	)	0	\$0.00
31373H5C6	Unavailable	169	\$15,425,154.37	100%	0 \$0.00	) NA	0	\$0.00
Total	Chavanacio	169	\$15,425,154.37	100%			0	\$0.00
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31373HD45	Unavailable	20	\$2,398,152.41	100%	0 \$0.00	NA	0	\$0.00
Total		20	\$2,398,152.41	100%	0 \$0.00	)	0	\$0.00
31373HD52	Unavailable	16	\$1,952,006.52	100%		1		\$0.00
Total		16	\$1,952,006.52	100%	90.00		0	\$0.00
31373HD86	Unavailable	31	\$1,774,768.71	100%	0 \$0.00	NA	0	\$0.00
Total	Onavanaoic	31	\$1,774,768.71	100%			0	\$0.00
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31373HDU7	Unavailable	24	\$2,094,375.89	100%	0 \$0.00	NA	0	\$0.00
Total		24	\$2,094,375.89	100%	0 \$0.00	)	0	\$0.00
31373HEC6	Unavailable	9	\$976,300.00	100%	1	1		\$0.00
Total		9	\$976,300.00	100%	90.00		0	\$0.00
31373HEF9	Unavailable	10	\$1,489,548.64	100%	0 \$0.00	NA	0	\$0.00
Total	Chavanaoic	10	\$1,489,548.64	100%	1		0	\$0.00
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31373HKL9	Unavailable	9	\$1,004,692.01	100%	0 \$0.00	NA	0	\$0.00
Total		9	\$1,004,692.01	100%	0 \$0.00		0	\$0.00
31373HKU9	Unavailable	20	\$1,495,845.84	100%			-	\$0.00
Total		20	\$1,495,845.84	100%	\$0.00		0	\$0.00
21272111277	TT	1.0	¢1 515 105 24	1000	0 00 00	N.T.A	0	\$0.00
31373HKV7	Unavailable	16	\$1,515,195.34	100%	0 \$0.00	NA	U	\$0.00

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Total		16	\$1,515,195.34	100%	0 \$0.0	0	0	\$0.00
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31373HLD6	Unavailable	24	\$1,989,921.99	100%	0 \$0.00	) NA	0	\$0.00
Total		24	\$1,989,921.99	100%	0 \$0.0	0	0	\$0.00
31373HLE4	Unavailable	10	\$1,004,900.00	100%	0 \$0.00	) NA		\$0.00
Total		10	\$1,004,900.00	100%	0 \$0.00	0	0	\$0.00
31373HLL8	Unavailable	11	\$1,013,600.00	100%				\$0.00
Total		11	\$1,013,600.00	100%	0 \$0.00	0	0	\$0.00
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31373HRG3	Unavailable	64	\$7,013,387.91	100%				\$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	Unavanable	19	\$1,807,200.00 \$1,807,200.00	100%			0	\$0.00
Total		17	\$1,007,200.00	100 /0	Ψυ.υ		1	φυ.υυ
31373JUG5	Unavailable	56	\$5,520,841.81	100%	0 \$0.00	) NA	0	\$0.00
Total		56	\$5,520,841.81	100%			0	\$0.00
			1-77-			-	Ť	,
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
Total		52	\$4,575,464.64	100%	0 \$0.00	0	0	\$0.00
31373JUQ3	Unavailable	54	\$5,070,134.98	100%	_	) NA		\$0.00
Total		54	\$5,070,134.98	100%	0 \$0.00	0	0	\$0.00
							H	
31373JUW0	Unavailable	21	\$2,014,975.00	100%				\$0.00
Total		21	\$2,014,975.00	100%	0 \$0.00	0	0	\$0.00
2127211/00	T I !1-1-1.	17	¢1 702 205 20	1000	0 00	) NIA	0	¢0.00
31373JV90	Unavailable	17 17	\$1,793,305.38 <b>\$1,793,305.38</b>	100% 100%		1	0	\$0.00 <b>\$0.00</b>
Total		17	\$1,793,303.30	100 %	<u> </u>		۲	<b>\$0.00</b>
31373JVA7	Unavailable	10	\$1,004,800.00	100%	0 \$0.00	) NA	0	\$0.00
Total	Cha vanaoic	10	\$1,004,800.00	100%	_	1	0	\$ <b>0.00</b>
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31373JWA6	Unavailable	55	\$6,448,945.42	100%	0 \$0.00	) NA	0	\$0.00
Total		55	\$6,448,945.42	100%			0	\$0.00
31373JWF5	Unavailable	25	\$1,537,850.56	100%	0 \$0.00	) NA	0	\$0.00
Total		25	\$1,537,850.56	100%	0 \$0.00	0	0	\$0.00
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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		16	\$1,014,800.25	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	e na vanaore	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	Chavanaoic	30	\$3,058,425.00	100% 0	\$0.00	0	\$0.00
31373KLC1	Unavailable	28	\$3,059,430.08	100% 0	\$0.00	NA 0	\$0.00
Total	Ollavaliable	28	\$3,059,430.08 \$3,059,430.08	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00
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31373KLD9	Unavailable	23 23	\$2,036,978.05	100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.00 <b>\$0.00</b>
Total	+	23	\$2,036,978.05	100% 0	\$0.00	U	<b>\$0.00</b>
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		14	\$1,018,345.66	100% 0	\$0.00	0	\$0.00
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
31373LD61	Unavailable	60	\$4,587,372.68	100% 0	\$0.00	NA 0	\$0.00
Total		60	\$4,587,372.68	100% 0	\$0.00	0	\$0.00
31373LD87	Unavailable	140	\$8,911,847.74	100% 0	\$0.00	NA 0	\$0.00
Total 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
Total	Chavanaoic	93	\$7,916,129.61	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00
212721 77.7	TT	20	Ф2 000 221 10	10000	Ф0.00	27.4	ФО ОО
31373LEL7	Unavailable	29	\$2,999,231.10	100% 0	\$0.00	NA 0	\$0.00
<u>Total</u>		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

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Total		31	\$2,004,954.51	100%	0	\$0.00		0	\$0.00
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31373LEP8	Unavailable	37	\$3,022,167.00	100%	_	\$0.00	NA	0	\$0.00
Total		37	\$3,022,167.00	100%	0	\$0.00		0	\$0.00
212721 50 4	** '111	15	φ1 20 C 100 00	1000	0	Φ0.00	27.4		Φ0.00
31373LER4	Unavailable	17	\$1,396,100.00	100%		\$0.00	NA		\$0.00
Total		17	\$1,396,100.00	100%	U	\$0.00		0	\$0.00
31373LEU7	Unavailable	41	\$3,658,438.00	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,658,438.00	100%	-1-	\$0.00		0	\$0.00
31373LEV5	Unavailable	72	\$5,667,305.35	100%	0	\$0.00	NA	0	\$0.00
Total		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	Ullavallable	14	\$1,016,178.82 \$1,016,178.82	100%		\$0.00 <b>\$0.00</b>	INA	0	\$0.00 \$ <b>0.00</b>
Total		14	\$1,010,170.02	100 /6		φυ.υυ			φυ.υυ
31373LG35	Unavailable	23	\$2,202,462.91	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,202,462.91	100%	0	\$0.00		0	\$0.00
31373LGP6	Unavailable	16	\$1,521,944.73	100%		\$0.00	NA		\$0.00
Total		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	Ollavallable	18	\$1,517,820.01 \$1,517,820.01	100%		\$0.00 \$0.00	INA	0	\$0.00
1000		10	ψ1,517,020.01	100 /6		ΨΟιΟΟ			φοισσ
31373LKP1	Unavailable	107	\$11,080,466.67	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$11,080,466.67	100%	0	\$0.00		0	\$0.00
									4.5.5.5
31373LKR7	Unavailable	135	\$11,970,697.84	100%		\$0.00	NA		\$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%	_	\$0.00		0	\$0.00
31373LLB1	Unavailable	195	\$14,591,721.75	100%	_	\$0.00	NA		\$0.00
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	Chavanaoic	15	\$1,935,717.23	100%		\$0.00 \$0.00	11/1	0	\$0.00
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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
		1 1							
31373LLU9	Unavailable	71	\$7,003,221.73	100%	0	\$0.00	NA	0	\$0.00

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Total		71	\$7,003,221.73	100%	0	\$0.00		0	\$0.00
31373LLW5	Unavailable	86	\$9,944,895.73	100%		\$0.00	NA	0	\$0.00
Total		86	\$9,944,895.73	100%	0	\$0.00		0	\$0.00
212521112	** '111	0.5	Ф0.050.105.71	1000	0	<b>#0.00</b>	27.4	0	Φ0.00
31373LLX3	Unavailable	95	\$9,859,135.71	100%		\$0.00	NA		\$0.00
Total		95	\$9,859,135.71	100%	U	\$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%		\$0.00		0	\$0.00
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
31373LQ75	Unavailable	30	\$1,998,367.03	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	30	\$1,998,367.03 \$1,998,367.03	100%	$\neg$	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>
lotai		30	φ1,220,307.03	100 /0		φυ.υυ			φυ.υυ
31373LQG5	Unavailable	66	\$5,065,093.16	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$5,065,093.16	100%	0	\$0.00		0	\$0.00
31373LQJ9	Unavailable	64	\$5,035,439.70	100%		\$0.00	NA		\$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	Ollavallable	64	\$5,051,121.59 \$5,051,121.59	100%		\$0.00	INA	0	\$0.00
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31373LQP5	Unavailable	67	\$5,082,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$5,082,700.00	100%	0	\$0.00		0	\$0.00
			47.002.470.00		0	40.00			40.00
31373LQS9	Unavailable	61	\$5,083,450.00	100%		\$0.00	NA		\$0.00
Total		61	\$5,083,450.00	100%	U	\$0.00		0	\$0.00
31373LQY6	Unavailable	64	\$5,040,375.00	100%	0	\$0.00	NA	0	\$0.00
Total	2	64	\$5,040,375.00	100%		\$0.00		0	\$0.00
31373LRE9	Unavailable	31	\$2,015,117.29	100%		\$0.00	NA		\$0.00
Total		31	\$2,015,117.29	100%	U	\$0.00		0	\$0.00
31373LRL3	Unavailable	12	\$1,012,800.00	100%	0	\$0.00	NA	0	\$0.00
Total	O na vanaoio	12	\$1,012,800.00	100%		\$0.00	1 1/1	0	\$0.00
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31373LS57	Unavailable	15	\$1,005,022.50	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,005,022.50	100%	0	\$0.00		0	\$0.00
		<del>                                     </del>							
31373LS99	Unavailable	24	\$1,529,856.71	100%	U	\$0.00	NA	0	\$0.00

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Total		24	\$1,529,856.71	100%	0 \$0.00		0	\$0.00
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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	1		\$0.00
Total		20	\$2,031,747.99	100%	0 \$0.00	)	0	\$0.00
31373LSF5	Unavailable	29	\$1,978,887.39	100%	_	1		\$0.00
Total		29	\$1,978,887.39	100%	90.00	)	0	\$0.00
31373LSN8	Unavailable	19	\$2,033,938.42	100%	0 \$0.00	NA	Λ	\$0.00
Total	Ullavallable	19	\$2,033,938.42 \$2,033,938.42	100%		1	0	\$0.00 \$0.00
Total		19	\$2,033,930.42	100 %	<del>0</del> \$0.00	4	U	φυ.υυ
31373LSV0	Unavailable	12	\$1,013,060.45	100%	0 \$0.00	NA	0	\$0.00
Total	C AW ( WHW C T	12	\$1,013,060.45	100%			0	\$0.00
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31373LTA5	Unavailable	21	\$2,032,706.69	100%	0 \$0.00	NA	0	\$0.00
Total		21	\$2,032,706.69	100%	0 \$0.00		0	\$0.00
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%		1	0	\$0.00
Total		42	\$5,082,285.00	100%	90.00	)	0	\$0.00
2125277771	**	1-	<b>***</b>	1000			0	
31373LYN1	Unavailable	17	\$2,031,553.84	100%	i			\$0.00
Total		17	\$2,031,553.84	100%	90.00	1	0	\$0.00
31373LYS0	Unavailable	20	\$2,016,875.16	100%	0 \$0.00	) NA	Λ	\$0.00
Total	Onavanaoic	20	\$2,016,875.16	100%		1	0	\$0.00
Total		20	Ψ2,010,072.10	100 /0	ΨΟ.ΟΟ	1	U	ψ0.00
31373LYV3	Unavailable	14	\$1,016,148.15	100%	0 \$0.00	NA	0	\$0.00
Total		14	\$1,016,148.15	100%			0	\$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%		1		\$0.00
Total		23	\$1,706,825.00	100%	90.00		0	\$0.00
240703555			<b>**</b>	40	0			
31373M2R5	Unavailable	171	\$16,917,405.90	100%	_			\$0.00
Total		171	\$16,917,405.90	100%	90.00		0	\$0.00
21272146112	I In acces 11 - 1.1 -	20	¢2 000 207 70	1000	0 00 00	N.T.A	0	\$0.00
31373М6Н3	Unavailable	38	\$3,908,296.70	100%	0 \$0.00	NA	U	\$0.00

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Total		38	\$3,908,296.70	100%	0 \$0.00		0	\$0.00
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31373M6Q3	Unavailable	138	\$12,635,613.26	100%	0 \$0.00	) NA	0	\$0.00
Total		138	\$12,635,613.26	100%	0 \$0.00	)	0	\$0.00
							Ш	
31373M6V2	Unavailable	10	\$1,028,705.59	100%	0 \$0.00	) NA	0	\$0.00
Total		10	\$1,028,705.59	100%	0 \$0.00	)	0	\$0.00
21272746740	** '111	117	#11.00 <i>C</i> 752.10	1000	0 00		0	Φ0.00
31373M6X8	Unavailable	117	\$11,906,753.19	100%				\$0.00
Total		117	\$11,906,753.19	100%	90.00	<u>,                                      </u>	0	\$0.00
31373M6Y6	Unavailable	53	\$4,999,704.16	100%	0 \$0.00	) NA	0	\$0.00
Total	Chavanasie	53	\$4,999,704.16	100%	<u> </u>	1	0	\$0.00
			, , , , , , , , ,					
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
Total		108	\$10,798,475.82	100%	0 \$0.00	)	0	\$0.00
242521522			<b>\$2.006.204.20</b>	100~	0 000		0	40.00
31373MB38	Unavailable	37	\$3,096,391.20	100%				\$0.00
Total		37	\$3,096,391.20	100%	0 \$0.00	<u>'</u>	0	\$0.00
31373MBS3	Unavailable	47	\$4,996,997.00	100%	0 \$0.00	) NA	0	\$0.00
Total	Chavanaoic	47	\$4,996,997.00	100%			0	\$0.00
10001			ψ <b>1</b> ,220,221100	100 /6	Ψοίος		Ť	4000
31373MG33	Unavailable	24	\$2,541,676.44	100%	0 \$0.00	) NA	0	\$0.00
Total		24	\$2,541,676.44	100%	0 \$0.00	)	0	\$0.00
31373MG41	Unavailable	50	\$5,003,212.99	100%				\$0.00
Total		50	\$5,003,212.99	100%	0 \$0.00	)	0	\$0.00
2127214150	TT. 11.1	0.7	¢10,007,630,53	1000	0 0000	374		Φ0.00
31373MHD0	Unavailable	87 <b>87</b>	\$10,007,630.53 \$10,007,630.53	100%				\$0.00
<u>Total</u>		8/	\$10,007,630.53	100%	0 \$0.00	<u>'</u>	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%		1	0	\$0.00
31373МНЈ7	Unavailable	109	\$14,694,122.13	100%	0 \$0.00	) NA	0	\$0.00
Total		109	\$14,694,122.13	100%	0 \$0.00	)	0	\$0.00
						<u> </u>	$oxed{oldsymbol{\perp}}$	
31373MHP3	Unavailable	85	\$10,034,344.41	100%		1		\$0.00
Total		85	\$10,034,344.41	100%	0 \$0.00	)	0	\$0.00
21272141107	TT '1 11	17	Φ2 522 566 05	1000	0 00 00	) NT 4		Φ0.00
31373MHS7	Unavailable	17	\$2,533,566.85	100%	0 \$0.00	) NA	U	\$0.00

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Total		17	\$2,533,566.85	100%	\$0.00		0	\$0.00
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31373MHT5	Unavailable	37	\$5,004,868.17	100%	\$0.00	NA	0	\$0.00
Total		37	\$5,004,868.17	100%	\$0.00		0	\$0.00
		1	> 0 /	2 24			$\bot$	
31373MK87	Unavailable	19	\$1,508,252.84	100%	1			\$0.00
<u>Total</u>		19	\$1,508,252.84	100%	\$0.00		0	\$0.00
31373MKB0	Unavailable	24	\$2,038,351.80	100%	\$0.00	NA	0	\$0.00
Total		24	\$2,038,351.80	100%	\$0.00		0	\$0.00
31373MKR5	Unavailable	190	\$23,765,202.08	100% (	0 \$0.00	NA	0	\$0.00
Total	Unavanable	190	\$23,765,202.08 \$23,765,202.08	100%			0	\$0.00
1 Otal		190	\$25,705,202.00	100 %	<del>0</del> \$0.00		V	φυ.υυ
31373MLH6	Unavailable	53	\$6,501,890.00	100%	\$0.00	NA	0	\$0.00
Total		53	\$6,501,890.00	100%	0 \$0.00		0	\$0.00
242524777			<b>47. (22.27</b> 0.00	1000		27.1	_	<b>.</b>
31373MLK9	Unavailable	69	\$5,623,270.00	100%			_	\$0.00
Total		69	\$5,623,270.00	100%	\$0.00		0	\$0.00
31373MM36	Unavailable	20	\$2,006,913.88	100%	0 \$0.00	NA	0	\$0.00
Total	Chavanaoic	20	\$2,006,913.88	100%			0	\$0.00
			, -, · · · · · · · · · ·		7 7 7 7 7			7 0 0 0
31373MMA0	Unavailable	21	\$1,443,700.00	100%	\$0.00	NA	0	\$0.00
Total		21	\$1,443,700.00	100%	\$0.00		0	\$0.00
31373MMF9	Unavailable	122	\$12,283,046.52	100%	1		_	\$0.00
Total		122	\$12,283,046.52	100%	\$0.00		0	\$0.00
31373MMP7	Unavailable	57	\$6,860,258.28	100%	\$0.00	NA	0	\$0.00
Total		57	\$6,860,258.28	100%	\$0.00		0	\$0.00
31373MMQ5	Unavailable	210	\$21,641,485.89	100%				\$0.00
Total		210	\$21,641,485.89	100%	\$0.00		0	\$0.00
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
31373MN68	Unavailable	20	\$1,232,175.06	100%			0	\$0.00
Total		20	\$1,232,175.06	100%	\$0.00		0	\$0.00
212722 0751	TT 11.1	20	Φ2.0 <b>7</b> 0.760.1 <b>7</b>	1000	2 40.00	3.7.1		Φ0.00
31373MNE1	Unavailable	28	\$3,078,560.17	100%			_	\$0.00
<u>Total</u>		28	\$3,078,560.17	100%	\$0.00		0	\$0.00
31373MNF8	Unavailable	11	\$1,006,372.40	100% (	0 \$0.00	NA		\$0.00

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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
31373MPA7	Unavailable	7	\$527,014.24	100%	Λ	\$0.00	NA	0	\$0.00
Total	Ullavallaule	7	\$527,014.24 \$527,014.24	100%		\$0.00	INA	0	\$0.00
Total		+ '	\$527,014.24	100 /0	U	φυ.υυ			φυ.υυ
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
						4.5.5.5			
31373MPY5	Unavailable	22	\$2,001,293.11	100%	_	\$0.00	NA		\$0.00
Total		22	\$2,001,293.11	100%	0	\$0.00		0	\$0.00
31373MQT5	Unavailable	22	\$2,032,774.77	100%	0	\$0.00	NA	0	\$0.00
Total	C IAW V MIAWO I	22	\$2,032,774.77	100%		\$0.00	1,112	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%		\$0.00	NA		\$0.00
Total		96	\$9,158,237.52	100%	0	\$0.00		0	\$0.00
31373MVL6	Unavailable	27	\$3,053,517.98	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	27	\$3,053,517.98	100%		\$0.00	11/1	0	\$0.00
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31373MVM4	Unavailable	15	\$1,529,048.61	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,529,048.61	100%	0	\$0.00		0	\$0.00
21272141/05	Unavailable	19	\$1,006,381.96	100%	Λ	\$0.00	NA	0	\$0.00
31373MVQ5 Total	Unavanable	19	\$1,006,381.96	100%		\$0.00 <b>\$0.00</b>		0	\$0.00
lotai		19	\$1,000,301.90	100 /6	U	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
24252		10	\$1.000.0T0.00	1000	0	40.00			<b></b>
31373MX75	Unavailable	10	\$1,032,250.00	100%		\$0.00	NA		\$0.00
Total		10	\$1,032,250.00	100%	U	\$0.00		0	\$0.00
31373MXZ3	Unavailable	21	\$2,216,560.85	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,216,560.85	100%		\$0.00		0	\$0.00
31373MY25	Unavailable	103	\$11,390,252.56	100%	_	\$0.00	NA	_	\$0.00
Total		103	\$11,390,252.56	100%	0	\$0.00		0	\$0.00
21272143/41	TTen-1-1-1-1	150	¢15 406 460 10	1000	0	\$0.00	NT A	0	\$0.00
31373MY41	Unavailable	156	\$15,406,462.19	100%	U	\$0.00	NA	U	\$0.00

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	156	\$15,406,462.19	100%	0 \$0.00		0	\$0.00
Unavailable	121	\$14,739,002.56	100%	0 \$0.00	NA	0	\$0.00
	121	\$14,739,002.56	100%	0 \$0.00		0	\$0.00
	+	$\longrightarrow$				$\bot$	
Unavailable	161						\$0.00
	161	\$17,095,766.57	100%	\$0.00		0	\$0.00
Unavailable	349	\$32,833,725.05	100%	5 \$0.00	NA	0	\$0.00
	349	\$32,833,725.05	100%	0 \$0.00		0	\$0.00
TT 111	110	Φ12.724.454.50	1000	0 40.00	D.T.A		Φ0.00
Unavailable					1		\$0.00
	118	\$13,724,454.50	100%	\$0.00		<u>U</u>	\$0.00
Unavailable	133	\$14,600,079.56	100%	0 \$0.00	NA	0	\$0.00
	133	\$14,600,079.56					\$0.00
Unavailable	28	\$1,983,206.57	100%	0 \$0.00	NA	0	\$0.00
	28	\$1,983,206.57	100%	0 \$0.00		0	\$0.00
						+	
Unavailable	+ +	· · · · · ·					\$0.00
	14	\$1,011,912.27	100%	\$0.00		0	\$0.00
Unavailable	25	\$2,036,521.79	100%	0 \$0.00	NA	0	\$0.00
	25	\$2,036,521.79					\$0.00
Unavailable	30	\$2,385,808.93	100%	0.00	NA	0	\$0.00
	30	\$2,385,808.93	100%	0 \$0.00		0	\$0.00
Unavailable	9	\$1 027 480 74	100% (	3 \$0.00	NA	0	\$0.00
Chavanaoic	-1	. , , ,			1		\$0.00
		, ,,, , , , , , , , , , , , , , , , , ,					
Unavailable	11	\$1,339,325.00	100%	\$0.00	NA	0	\$0.00
	11	\$1,339,325.00	100%	0 \$0.00		0	\$0.00
Unavailabla	51	\$4.801.050.00	100%	00.02	NIA		\$0.00
Ullavallable					1		\$0.00 \$0.00
	31	φ4,071,730.00	100 /6	γ φυ.υυ			φυ.υυ
Unavailable	12	\$1,010,976.40	100%	0 \$0.00	NA	0	\$0.00
	12	\$1,010,976.40	100%	0 \$0.00		0	\$0.00
	1	<b>***</b>	4000	2 22			<b></b>
Unavailable	+ +						\$0.00
	98	\$10,245,590.31	100%	\$0.00		<u>U</u>	\$0.00
1							
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable   121   121   121   121   121   161   161   161   18   118   118   118   118   118   133   133   133   133   133   133   133   133   133   134   135   136   137   138	Unavailable 121 \$14,739,002.56  121 \$14,739,002.56  Unavailable 161 \$17,095,766.57  161 \$17,095,766.57  Unavailable 349 \$32,833,725.05  Unavailable 118 \$13,724,454.50  Unavailable 133 \$14,600,079.56  Unavailable 28 \$1,983,206.57  Unavailable 14 \$1,011,912.27  Unavailable 25 \$2,036,521.79  Unavailable 30 \$2,385,808.93  Unavailable 9 \$1,027,480.74  Unavailable 11 \$1,339,325.00  Unavailable 51 \$4,891,950.00  Unavailable 51 \$4,891,950.00  Unavailable 12 \$1,010,976.40  Unavailable 12 \$1,010,976.40  Unavailable 12 \$1,010,976.40  Unavailable 12 \$1,010,976.40  Unavailable 98 \$10,245,590.31	Unavailable 121 \$14,739,002.56 100% (	Unavailable 121 \$14,739,002.56 100% 0 \$0.00  121 \$14,739,002.56 100% 0 \$0.00  Unavailable 161 \$17,095,766.57 100% 0 \$0.00  Unavailable 349 \$32,833,725.05 100% 0 \$0.00  Unavailable 118 \$13,724,454.50 100% 0 \$0.00  Unavailable 133 \$14,600,079.56 100% 0 \$0.00  Unavailable 28 \$1,983,206.57 100% 0 \$0.00  Unavailable 28 \$1,983,206.57 100% 0 \$0.00  Unavailable 14 \$1,011,912.27 100% 0 \$0.00  Unavailable 14 \$1,011,912.27 100% 0 \$0.00  Unavailable 25 \$2,036,521.79 100% 0 \$0.00  Unavailable 30 \$2,385,808.93 100% 0 \$0.00  Unavailable 9 \$1,027,480.74 100% 0 \$0.00  Unavailable 9 \$1,027,480.74 100% 0 \$0.00  Unavailable 11 \$1,339,325.00 100% 0 \$0.00  Unavailable 51 \$4,891,950.00 100% 0 \$0.00  Unavailable 51 \$4,891,950.00 100% 0 \$0.00  Unavailable 51 \$4,891,950.00 100% 0 \$0.00  Unavailable 51 \$4,891,950.00 100% 0 \$0.00  Unavailable 12 \$1,010,976.40 100% 0 \$0.00  Unavailable 12 \$1,010,976.40 100% 0 \$0.00  Unavailable 12 \$1,010,976.40 100% 0 \$0.00  Unavailable 12 \$1,010,976.40 100% 0 \$0.00  Unavailable 98 \$10,245,590.31 100% 0 \$0.00	Unavailable   121   \$14,739,002.56   100%   0   \$0.00   NA   121   \$14,739,002.56   100%   0   \$0.00   NA   161   \$17,095,766.57   100%   0   \$0.00   NA   161   \$17,095,766.57   100%   0   \$0.00   NA   161   \$17,095,766.57   100%   0   \$0.00   NA   349   \$32,833,725.05   100%   0   \$0.00   NA   349   \$32,833,725.05   100%   0   \$0.00   NA   118   \$13,724,454.50   100%   0   \$0.00   NA   118   \$13,724,454.50   100%   0   \$0.00   NA   118   \$13,724,454.50   100%   0   \$0.00   NA   118   \$13,724,454.50   100%   0   \$0.00   NA   133   \$14,600,079.56   100%   0   \$0.00   NA   133   \$14,600,079.56   100%   0   \$0.00   NA   14   \$1,011,912.27   100%   0   \$0.00   NA   14   \$1,011,912.27   100%   0   \$0.00   NA   14   \$1,011,912.27   100%   0   \$0.00   NA   14   \$1,011,912.27   100%   0   \$0.00   NA   14   \$1,011,912.27   100%   0   \$0.00   NA   15   \$2,036,521.79   100%   0   \$0.00   NA   16   \$1,027,480.74   100%   0   \$0.00   NA   17   \$1,339,325.00   100%   0   \$0.00   NA   18   \$1,339,325.00   100%   0   \$0.00   NA   11   \$1,339,325.00   100%   0   \$0.00   NA   11   \$1,339,325.00   100%   0   \$0.00   NA   12   \$1,010,976.40   100	Unavailable   121   \$14,739,002.56   100% 0   \$0.00   NA 0

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Total		28	\$2,048,686.42	100%	0 \$0.0	0	0	\$0.00
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31373NA94	Unavailable	134	\$14,345,212.92	100%	_		0	\$0.00
Total		134	\$14,345,212.92	100%	0 \$0.0	0	0	\$0.00
21272NIA VO	Timoroiloble	19	¢1 060 502 69	10007	0 \$0.0	0 NA		\$0.00
31373NAK9 Total	Unavailable	19	\$1,969,502.68 <b>\$1,969,502.68</b>	100% <b>100</b> %			0	\$0.00
Total		19	\$1,707,302.00	100 %	<u> </u>	U	U	\$0.00
31373NAL7	Unavailable	101	\$10,371,719.45	100%	0 \$0.0	0 NA	0	\$0.00
Total		101	\$10,371,719.45	100%	0 \$0.0	0	0	\$0.00
31373NAM5	Unavailable	130	\$12,665,891.12	100%	-		$\vdash$	\$0.00
Total		130	\$12,665,891.12	100%	90.0	0	0	\$0.00
31373NBB8	Unavailable	62	\$7,170,767.38	100%	0 \$0.0	0 NA	0	\$0.00
Total	Chavanaoic	62	\$7,170,767.38	100%			0	\$0.00
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31373NBD4	Unavailable	89	\$10,246,591.06	100%	0 \$0.0	0 NA	0	\$0.00
Total		89	\$10,246,591.06	100%	0 \$0.0	0	0	\$0.00
			4					
31373NBE2	Unavailable	25	\$2,043,049.37	100%	1			\$0.00
Total		25	\$2,043,049.37	100%	90.0	0	0	\$0.00
31373NBG7	Unavailable	45	\$5,121,040.40	100%	0 \$0.0	0 NA	0	\$0.00
Total	e navanaere	45	\$5,121,040.40	100%	1		0	\$0.00
			·					
31373NBL6	Unavailable	19	\$2,047,470.07	100%	_		0	\$0.00
Total		19	\$2,047,470.07	100%	0 \$0.0	0	0	\$0.00
31373NCJ0	Unavailable	23	\$1,997,534.03	100%	0 \$0.0	0 NA	0	\$0.00
Total	Unavanable	23	\$1,997,534.03 \$1,997,534.03	100%			0	\$0.00
Total		23	\$1,777,334.03	100 /6	υ φυ.υ		U	\$0.00
31373NCN1	Unavailable	11	\$1,017,099.78	100%	0 \$0.0	0 NA	0	\$0.00
Total		11	\$1,017,099.78	100%	0 \$0.0		0	\$0.00
212722724	TY		ф2 005 00 <del>5 7</del> 1	100~	0 000	0		ФС 00
31373NDK6	Unavailable	34	\$3,095,387.74	100%				\$0.00
Total		34	\$3,095,387.74	100%	90.0	U	0	\$0.00
31373NDL4	Unavailable	39	\$3,478,716.37	100%	0 \$0.0	0 NA	0	\$0.00
Total		39	\$3,478,716.37	100%			0	\$0.00
31373NEJ8	Unavailable	17	\$1,959,843.08	100%			0	\$0.00
Total		17	\$1,959,843.08	100%	0 \$0.0	0	0	\$0.00
212722752	77		Φ <b>2</b> 020 <b>7</b> 0 <b>7</b> 5 1	100~	0 *0 *	0 37.		фо оо
31373NEQ2	Unavailable	46	\$2,939,707.64	100%	0 \$0.0	0 NA	U	\$0.00

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Total		46	\$2,939,707.64	100%	0	\$0.00		0	\$0.00
31373NEU3	Unavailable	27	\$1,959,919.34	100%	-	\$0.00	NA	0	\$0.00
Total		27	\$1,959,919.34	100%	0	\$0.00		0	\$0.00
			* c 000 4 c0 c4	1000		40.00			40.00
31373NEV1	Unavailable	88	\$6,888,469.61	100%		\$0.00	NA		\$0.00
Total		88	\$6,888,469.61	100%	U	\$0.00		0	\$0.00
31373NEX7	Unavailable	77	\$5,597,804.57	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	77	\$5,597,804.57	100%	-	\$0.00		0	\$0.00
			4-9-1-19-1		Ť	7 3 3 3		Ť	7
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
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31373NGQ0	Unavailable	57	\$3,578,239.48	100%	$\vdash$	\$0.00	NA		\$0.00
Total		57	\$3,578,239.48	100%	0	\$0.00		0	\$0.00
31373NGT4	Unavailable	92	\$8,552,842.14	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	92	\$8,552,842.14	100%	-	\$0.00	11/1	0	\$0.00
10001		72	\$ 0,00 <b>2</b> ,0 1 <b>2</b> 01 1	20070	Ť	φοισσ			Ψ 0.00
31373NHV8	Unavailable	27	\$2,271,956.50	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,271,956.50	100%	0	\$0.00		0	\$0.00
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31373NHW6	Unavailable	12	\$1,123,569.11	100%		\$0.00	NA	0	\$0.00
Total		12	\$1,123,569.11	100%	0	\$0.00		0	\$0.00
31373NK51	Unavailabla	52	\$4,470,270,52	100%	0	\$0.00	NA	0	\$0.00
Total	Unavailable	52 52	\$4,470,279.52 <b>\$4,470,279.52</b>	100%	_	\$0.00 <b>\$0.00</b>	NA	0	\$0.00
lotai		32	ψ+,+10,217.52	100 /6		ψ0.00			ψ0.00
31373NKQ5	Unavailable	15	\$1,013,889.42	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,013,889.42	100%		\$0.00		0	\$0.00
31373NL43	Unavailable	30	\$2,519,510.34	100%	-	\$0.00	NA		\$0.00
Total		30	\$2,519,510.34	100%	0	\$0.00		0	\$0.00
21272NH 50	Timovia:1al-1a	22	¢2.016.212.50	1000		\$0.00	NT A	0	\$0.00
31373NL50 <b>Total</b>	Unavailable	22 22	\$2,016,312.50 <b>\$2,016,312.50</b>	100% 100%	-	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>
1 Otal		22	φ2,010,312.30	100 70	4	φυ.υυ		V	ψ <b>υ.υυ</b>
31373NL92	Unavailable	14	\$1,016,987.06	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,016,987.06	100%	-	\$0.00		0	\$0.00
					Щ				
31373NN66	Unavailable	67	\$6,837,424.11	100%	-	\$0.00	NA	$\vdash$	\$0.00
Total		67	\$6,837,424.11	100%	0	\$0.00		0	\$0.00
21272277	** "		do 00 <b>2 =</b> 2 5 2 1	4000		40.00			фс. 0.0
31373NN74	Unavailable	73	\$8,002,796.01	100%	0	\$0.00	NA	0	\$0.00

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Total		73	\$8,002,796.01	100%	0	\$0.00		0	\$0.00
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31373NN82	Unavailable	50	\$4,996,203.41	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,996,203.41	100%	0	\$0.00		0	\$0.00
21272NN00	TT '1.11	52	Φ5 0.62 400 60	1000	0	Φ0.00	NT A	0	Φ0.00
31373NN90	Unavailable	53	\$5,863,409.69	100%		\$0.00	NA		\$0.00
Total		53	\$5,863,409.69	100%	U	\$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
2127227772	77 111	10	φ5 <b>2</b> 6 226 01	1000	0	Φ0.00	NT A	0	Φ0.00
31373NNZ2	Unavailable	13	\$526,336.01	100%		\$0.00	NA		\$0.00
Total		13	\$526,336.01	100%	U	\$0.00		0	\$0.00
31373NP56	Unavailable	89	\$8,557,584.45	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$8,557,584.45	100%	-	\$0.00		0	\$0.00
31373NP72	Unavailable	102	\$6,028,131.66	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$6,028,131.66	100%	0	\$0.00		0	\$0.00
31373NPB3	Unavailable	154	\$10,582,374.59	100%		\$0.00	NA	0	\$0.00
Total		154	\$10,582,374.59	100%	0	\$0.00		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%		\$0.00	1111	0	\$0.00
31373NPW7	Unavailable	37	\$1,523,097.14	100%		\$0.00	NA		\$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	o na vanaore	13	\$449,211.36	100%	-	\$0.00		0	\$0.00
			+ ,================================		Ť	7		Ť	7 3 3 3
31373NPY3	Unavailable	115	\$13,030,176.71	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$13,030,176.71	100%	0	\$0.00		0	\$0.00
2127221040	** '111	122	<b>\$12,420,622,02</b>	1000		Φ0.00	27.4		Φ0.00
31373NQ48	Unavailable	123	\$12,439,623.02	100%		\$0.00	NA		\$0.00
<u>Total</u>		123	\$12,439,623.02	100%	U	\$0.00		0	\$0.00
31373NQ55	Unavailable	133	\$10,935,467.11	100%	0	\$0.00	NA	0	\$0.00
Total		133	\$10,935,467.11	100%		\$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
	L_	1 1							
31373NQ71	Unavailable	12	\$1,312,256.51	100%	0	\$0.00	NA	0	\$0.00

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Total		12	\$1,312,256.51	100%	0 \$0.00		0	\$0.00
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31373NQE6	Unavailable	180	\$17,989,152.23	100%	0 \$0.00	) NA	0	\$0.00
Total		180	\$17,989,152.23	100%	0 \$0.00	)	0	\$0.00
31373NQF3	Unavailable	84	\$7,934,464.64	100%				\$0.00
Total		84	\$7,934,464.64	100%	90.00	)	0	\$0.00
31373NS95	Unavailable	125	\$11,223,487.65	100%	0 \$0.00	) NA	0	\$0.00
Total		125	\$11,223,487.65	100%	0 \$0.00	)	0	\$0.00
31373NSJ3	Unavailable	23	\$2,014,699.60	100%				\$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		16	\$1,015,622.94	100%	<u> </u>		0	\$0.00
			, ,, ,,,		,			
31373NSZ7	Unavailable	5	\$484,068.86	100%	0 \$0.00	) NA	0	\$0.00
Total		5	\$484,068.86	100%	0 \$0.00	)	0	\$0.00
31373NT29	Unavailable	31	\$3,621,891.04	100%		1		\$0.00
Total		31	\$3,621,891.04	100%	0 \$0.00	)	0	\$0.00
31373NTM5	Unavailable	8	\$1,007,000.00	100%	0 \$0.00	) NA	0	\$0.00
Total	Chavanaoic	8	\$1,007,000.00 \$1,007,000.00	100%			0	\$0.00
Total			Ψ1,007,000.00	100 /0	ΨΟΙΟ	<u> </u>		φοιου
31373NU76	Unavailable	17	\$1,014,960.28	100%	0 \$0.00	) NA	0	\$0.00
Total		17	\$1,014,960.28	100%	0 \$0.00	)	0	\$0.00
31373NU92	Unavailable	17	\$1,212,550.00	100%				\$0.00
Total		17	\$1,212,550.00	100%	0 \$0.00	)	0	\$0.00
31373NUP6	Unavailable	38	\$4,940,860.63	100%	0 \$0.00	) NA	0	\$0.00
Total	o navanao r	38	\$4,940,860.63	100%			0	\$0.00
2125277721		106	h16 604 400 <b>2</b> 0	100%	0 00		0	40.00
31373NUQ4	Unavailable	126	\$16,604,498.29	100%				\$0.00
Total		126	\$16,604,498.29	100%	90.00	<u>'</u>	0	\$0.00
31373NUT8	Unavailable	64	\$4,428,022.29	100%	0 \$0.00	) NA	0	\$0.00
Total		64	\$4,428,022.29	100%	0 \$0.00		0	\$0.00
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31373NUX9	Unavailable	26	\$1,886,019.15	100%		1		\$0.00
Total		26	\$1,886,019.15	100%	90.00		0	\$0.00
21272NH ING	TTm ====:1-1-1-	00	¢0.750.620.56	1000	0 00.00	) NTA	0	\$0.00
31373NUY7	Unavailable	90	\$9,759,620.56	100%	0 \$0.00	) NA	U	\$0.00

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Total		90	\$9,759,620.56	100%	0	\$0.00		0	\$0.00
					П				
31373NWA7	Unavailable	106	\$11,225,153.49	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$11,225,153.49	100%	0	\$0.00		0	\$0.00
212722 11175	77 '1 1 1	2.5	ФО 046 445 <b>7</b> 0	1000		Φ0.00	27.4		Ф0.00
31373NWB5	Unavailable	35	\$3,246,445.73	100%		\$0.00	NA		\$0.00
Total		35	\$3,246,445.73	100%	U	\$0.00		0	\$0.00
31373NWJ8	Unavailable	45	\$4,035,595.27	100%	0	\$0.00	NA	0	\$0.00
Total	o na vanacio	45	\$4,035,595.27	100%	_	\$0.00		0	\$0.00
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31373NWK5	Unavailable	63	\$4,985,822.19	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$4,985,822.19	100%	0	\$0.00		0	\$0.00
					H				
31373NX24	Unavailable	49	\$5,606,972.61	100%	-	\$0.00	NA		\$0.00
Total		49	\$5,606,972.61	100%	U	\$0.00		0	\$0.00
31373NX40	Unavailable	87	\$8,151,138.44	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	87	\$8,151,138.44	100%	-	\$0.00	1171	0	\$0.00
10001			ψ0,10 1,10 σV I I	10070	Ť	Ψ σ σ σ σ			Ψ 0.00
31373NX73	Unavailable	29	\$3,894,705.49	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,894,705.49	100%	0	\$0.00		0	\$0.00
31373NY56	Unavailable	109	\$7,827,642.45	100%		\$0.00	NA	0	\$0.00
Total		109	\$7,827,642.45	100%	0	\$0.00		0	\$0.00
31373NY64	Unavailable	189	¢16 170 929 42	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	189	\$16,179,828.42 <b>\$16,179,828.42</b>	100%	_	\$0.00 \$0.00	INA	0	\$0.00
Total		107	φ10,177,020.42	100 /0	H	ψ0.00			φυ.υυ
31373NYK3	Unavailable	77	\$5,908,789.49	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$5,908,789.49	100%		\$0.00		0	\$0.00
31373NZ22	Unavailable	25	\$1,725,591.36	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,725,591.36	100%	0	\$0.00		0	\$0.00
212725552	77		<b>01.010.000.00</b>	1000		40.00	***		ф0,00
31373PCF3	Unavailable	11	\$1,018,200.00	100%	-	\$0.00	NA		\$0.00
Total		11	\$1,018,200.00	100%	V	\$0.00		0	\$0.00
31373PCP1	Unavailable	15	\$1,019,765.00	100%	0	\$0.00	NA	0	\$0.00
Total	2 414024	15	\$1,019,765.00	100%	-	\$0.00	2,12	0	\$0.00
			,						
31373РЕН7	Unavailable	347	\$41,489,600.72	100%	0	\$0.00	NA	0	\$0.00
Total		347	\$41,489,600.72	100%	0	\$0.00		0	\$0.00
		$\bot$			Ц				
31373PGK8	Unavailable	9	\$1,064,291.07	100%	0	\$0.00	NA	0	\$0.00

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Total		9	\$1,064,291.07	100%	0 \$0.00		0	\$0.00
			. ,					
31373PGN2	Unavailable	51	\$5,008,941.97	100%			0	\$0.00
Total		51	\$5,008,941.97	100%	90.00	)	0	\$0.00
31373PGU6	Unavailable	156	\$12,252,695.46	100%	0 \$0.00	NA	0	\$0.00
Total	Ullavallable	156	\$12,252,695.46 \$12,252,695.46	100%	1		0	\$0.00
lotai		130	\$12,232,073.40	100 /6	φυ.υυ	'	U	φυ.υυ
31373PHG6	Unavailable	233	\$19,720,734.71	100%	0 \$0.00	NA	0	\$0.00
Total		233	\$19,720,734.71	100%	0 \$0.00		0	\$0.00
212720104	77 '1 1 1	201	¢24.540.251.62	1000	φ	N A	0	¢0.00
31373PJG4	Unavailable	321	\$24,540,351.63	100%	-	1		\$0.00
<u>Total</u>		321	\$24,540,351.63	100%	90.00	)	0	\$0.00
31373PJK5	Unavailable	235	\$13,852,136.52	100%	0 \$0.00	NA	0	\$0.00
Total		235	\$13,852,136.52	100%		1	0	\$0.00
31373PJL3	Unavailable	12	\$1,002,750.00	100%		NA	0	\$0.00
Total		12	\$1,002,750.00	100%	0 \$0.00		0	\$0.00
212525325	** '111	0.4	Φ <b>2</b> 200 <b>5</b> 0 <b>6 6</b> 1	1000	φ		0	<b>#0.00</b>
31373PS25	Unavailable	84	\$2,388,506.61	100%		1		\$0.00
Total		84	\$2,388,506.61	100%	90.00	)	0	\$0.00
31373PSS8	Unavailable	76	\$9,100,089.40	100%	0 \$0.00	NA	0	\$0.00
Total		76	\$9,100,089.40	100%		1	0	\$0.00
31373PSW9	Unavailable	24	\$2,002,362.66	100%				\$0.00
Total		24	\$2,002,362.66	100%	\$0.00		0	\$0.00
31373PSZ2	Unavailable	283	\$7,759,639.17	100%	0 \$0.00	NA	0	\$0.00
Total	Onavanable	283	\$7,759,639.17	100%	_		0	\$0.00
		200	ψη,του,σουτ	100 /6	φοισσ			ψυ•υυ
31373QB21	Unavailable	18	\$1,963,561.81	100%	0 \$0.00	NA	0	\$0.00
Total		18	\$1,963,561.81	100%	0 \$0.00		0	\$0.00
212720D20	77 '1 1 1	22	Φ2 020 007 54	1000	φ	N A	0	¢0.00
31373QB39	Unavailable	22 <b>22</b>	\$3,039,987.54	100% <b>100</b> %	1	1		\$0.00 <b>\$0.00</b>
<u>Total</u>		22	\$3,039,987.54	100%	\$0.00	'	0	\$0.00
31373QCE4	Unavailable	47	\$5,646,600.00	100%	0 \$0.00	NA	0	\$0.00
Total		47	\$5,646,600.00	100%			0	\$0.00
31373QCG9	Unavailable	133	\$10,762,850.00	100%		1	_	\$0.00
Total		133	\$10,762,850.00	100%	90.00		0	\$0.00
2127200214	77 '111	21	Φ1 462 475 00	1000	0 40.00	3.7.4		Φ0.00
31373QCN4	Unavailable	31	\$1,463,475.00	100%	0 \$0.00	NA	U	\$0.00

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Total		31	\$1,463,475.00	100%	\$0.00		0	\$0.00
				46.7.1				40.00
31373QCW4	Unavailable	17	\$1,045,185.73	100%				\$0.00
<u>Total</u>		17	\$1,045,185.73	100%	\$0.00		0	\$0.00
31369FU87	Unavailable	13	\$1,509,830.16	100%	0 \$0.00	NA	0	\$0.00
Total		13	\$1,509,830.16	100%	\$0.00		0	\$0.00
31369K3E3	Unavailable	14	\$579,626.94	100%	0 \$0.00	NA	0	\$0.00
Total	O TAW + WATER O TO	14	\$579,626.94	100%		1	0	\$0.00
31370LW71	Unavailable	64	\$5,592,378.35	100%	0 \$0.00	NA	0	\$0.00
Total	Onavanable	64	\$5,592,378.35 \$5,592,378.35	100%			0	\$0.00 \$0.00
21271521/	** '1 1 1	1.220	Φ1.41.0.C2.007.55	1000	φο οο	NIA	0	Ф0.00
31371E2V6 <b>Total</b>	Unavailable	1,320 <b>1,320</b>	\$141,862,897.55 <b>\$141,862,897.55</b>	100% 100%			0	\$0.00 <b>\$0.00</b>
		1,520	ψ111,00 <b>2</b> ,0>7.00	100 /6	ΨΟ•ΟΟ			ψ <b>υ•</b> υυ
31371E2W4	Unavailable	2,910	\$283,816,149.60	100%	-	NA	0	\$0.00
Total		2,910	\$283,816,149.60	100%	\$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%	1	1	0	\$0.00
31371E3T0	Unavailable	629	\$51,360,133.71	100%	0 \$0.00	NA	0	\$0.00
Total	Chavanaoic	629	\$51,360,133.71	100%		1 1	0	<b>\$0.00</b>
2125152332	** '111	1776	φ12.052.262.52	1000	φο οο	27.4	0	<b>#0.00</b>
31371E3W3 <b>Total</b>	Unavailable	176 <b>176</b>	\$13,973,363.72 <b>\$13,973,363.72</b>	100% 100%			0	\$0.00 <b>\$0.00</b>
		170	ψ10,5 / 0,0 00 / 12	10070	φοισο			φοισσ
31371E4H5	Unavailable	276	\$31,556,383.87	100%			_	\$0.00
Total		276	\$31,556,383.87	100%	\$0.00	(	0	\$0.00
31371E4T9	Unavailable	34	\$3,411,685.59	100%	\$0.00	NA	0	\$0.00
Total		34	\$3,411,685.59	100%	\$0.00		0	\$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
31372ETK0	Unavailable	34	\$2,993,652.43	100%	\$0.00	NA	0	\$0.00
Total	Chavanaoic	34	\$2,993,652.43	100%			0	\$0.00 \$0.00
2127201/22	** ** ** **	4.4.4	ф15 200 706 FG	1000	2 40.00	3.7.4		Ф0.00
31372PV22 <b>Total</b>	Unavailable	144 <b>144</b>	\$15,299,706.76 <b>\$15,299,706.76</b>	100% 100%			0 <b>0</b>	\$0.00 <b>\$0.00</b>
1000		177	Ψ1092779100.10	100 /0	Ψυ•υυ			Ψ <b>V•V</b>
31372PV30	Unavailable	57	\$6,109,424.00	100%	\$0.00	NA	0	\$0.00

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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
2127201/62	77 '1 1 1	22.4	Φ17 010 C74 25	1000	0	<b>#0.00</b>	NT 4	0	Φ0.00
31372PV63	Unavailable	234	\$17,819,674.35	100%		\$0.00	NA		\$0.00
Total		234	\$17,819,674.35	100%	U	\$0.00		0	\$0.00
31372PV97	Unavailable	164	\$14,279,098.05	100%	0	\$0.00	NA	0	\$0.00
Total		164	\$14,279,098.05	100%	_	\$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
2125227775	**	0.6	<b>\$6.046.460.04</b>	1000	_	40.00		0	40.00
31372PWE5	Unavailable	86	\$6,046,169.01	100%	-	\$0.00	NA		\$0.00
Total		86	\$6,046,169.01	100%	U	\$0.00		0	\$0.00
31372PWK1	Unavailable	13	\$1,500,300.00	100%	0	\$0.00	NA	0	\$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	\$0.00		0	\$0.00
					4				
31372PWP0	Unavailable	9	\$1,015,484.98	100%		\$0.00	NA		\$0.00
Total		9	\$1,015,484.98	100%	U	\$0.00		0	\$0.00
31372TYX3	Unavailable	21	\$1,506,927.29	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	21	\$1,506,927.29	100%	_	\$0.00	11/1	0	\$0.00
			. , ,			·			
31372YY79	Unavailable	29	\$2,039,711.63	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,039,711.63	100%	0	\$0.00		0	\$0.00
				1000		40.00			40.00
31373ASQ5	Unavailable	15	\$1,505,328.27	100%		\$0.00	NA		\$0.00
Total		15	\$1,505,328.27	100%	U	\$0.00		0	\$0.00
31373DQZ1	Unavailable	114	\$13,049,170.80	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$13,049,170.80	100%		\$0.00	- 11.1	0	\$0.00
31373E6L2	Unavailable	104	\$10,042,345.34	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$10,042,345.34	100%	0	\$0.00		0	\$0.00
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31373E6P3	Unavailable	12	\$1,052,947.43	100%	_	\$0.00	NA		\$0.00
Total		12	\$1,052,947.43	100%	0	\$0.00		0	\$0.00
21272ESD0	Unoveilable	1 1	\$1 406 467 06	1000	0	\$0.00	NT A	0	\$0.00
31373ESB0	Unavailable	11	\$1,496,467.06	100%	U	\$0.00	NA	U	\$0.00

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Total		11	\$1,496,467.06	100%	\$0.00		0	\$0.00
31373EVC4	Unavailable	61	\$4,013,790.60	100%			0	\$0.00
Total		61	\$4,013,790.60	100%	\$0.00		0	\$0.00
31373EVD2	Unavailable	61	\$5,069,191.45	100%	\$0.00	NA	0	\$0.00
Total	Ullavallaule	61	\$5,069,191.45	100%			0	\$0.00 \$ <b>0.00</b>
Total		01	φ3,009,191.43	100 /6	φυ.υυ			φυ.υυ
31373F2E9	Unavailable	18	\$2,020,746.44	100%	\$0.00	NA	0	\$0.00
Total		18	\$2,020,746.44	100%	\$0.00		0	\$0.00
				4004				40.00
31373FQH6	Unavailable	14	\$1,020,674.44	100%			_	\$0.00
Total		14	\$1,020,674.44	100%	\$0.00		0	\$0.00
31373FUJ7	Unavailable	26	\$1,892,535.70	100%	\$0.00	NA	0	\$0.00
Total		26	\$1,892,535.70	100%			0	\$0.00
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31373H5Q5	Unavailable	12	\$1,091,061.20	100%	\$0.00	NA	0	\$0.00
Total		12	\$1,091,061.20	100%	\$0.00		0	\$0.00
							-	
31373H5S1	Unavailable	147	\$14,968,519.96	100%	1			\$0.00
Total		147	\$14,968,519.96	100%	\$0.00		0	\$0.00
31373H5Y8	Unavailable	36	\$3,199,088.56	100%	\$0.00	NA	0	\$0.00
Total		36	\$3,199,088.56	100%	1	1	0	\$0.00
			, ,					
31373HEJ1	Unavailable	8	\$1,149,857.64	100%		NA	0	\$0.00
Total		8	\$1,149,857.64	100%	\$0.00		0	\$0.00
31373HEM4	Unavailable	43	\$5,148,618.40	100%	\$0.00	NA	0	\$0.00
Total	Ullavallable	43	\$5,148,618.40	100%			0	\$0.00 <b>\$0.00</b>
Total		43	φ3,140,010.40	100 /6	φυ.υυ			φυ.υυ
31373HEN2	Unavailable	30	\$2,917,379.36	100%	\$0.00	NA	0	\$0.00
Total		30	\$2,917,379.36	100%	\$0.00		0	\$0.00
2127211105	** ** 1.1	2.1	Φ1 C2C C45 42	1000	φο οο	27.4	_	Φ0.00
31373HEQ5	Unavailable	24	\$1,626,645.42	100%	1			\$0.00
Total		24	\$1,626,645.42	100%	\$0.00		0	\$0.00
31373HLV6	Unavailable	12	\$1,011,146.99	100% (	\$0.00	NA	0	\$0.00
Total		12	\$1,011,146.99	100%			0	\$0.00
31373HRS7	Unavailable	44	\$4,507,658.29	100%			0	\$0.00
Total		44	\$4,507,658.29	100%	\$0.00		0	\$0.00
21272110374	TT 11.1	2.1	ФО 504 015 11	1000		3.7.1		<b>#0.00</b>
31373HRY4	Unavailable	31	\$2,504,215.14	100%	\$0.00	NA	U	\$0.00

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Total		31	\$2,504,215.14	100%	0	\$0.00		0	\$0.00
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31373HRZ1	Unavailable	9	\$1,033,638.44	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,033,638.44	100%	0	\$0.00		0	\$0.00
212721500	77 '1 1 1	10	φ1 000 <b>2</b> 61 15	1000	0	Φ0.00	NT 4		Φ0.00
31373J5D0	Unavailable	19	\$1,008,261.15	100%		\$0.00	NA		\$0.00
Total		19	\$1,008,261.15	100%	U	\$0.00		0	\$0.00
31373J5E8	Unavailable	16	\$1,009,174.59	100%	0	\$0.00	NA	0	\$0.00
Total	o na vanacio	16	\$1,009,174.59	100%	-	\$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
				1000		40.00			+0.00
31373JWM0	Unavailable	36	\$3,712,375.00	100%	-	\$0.00	NA		\$0.00
Total		36	\$3,712,375.00	100%	U	\$0.00		0	\$0.00
31373JWR9	Unavailable	36	\$3,688,400.00	100%	0	\$0.00	NA	0	\$0.00
Total	o na vanacio	36	\$3,688,400.00	100%	+	\$0.00	- 1,112	0	\$0.00
			. , ,						
31373JWS7	Unavailable	78	\$9,080,224.09	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$9,080,224.09	100%	0	\$0.00		0	\$0.00
31373KK65	Unavailable	20	\$2,039,461.81	100%		\$0.00	NA		\$0.00
Total		20	\$2,039,461.81	100%	0	\$0.00		0	\$0.00
31373KLA5	Unavailable	14	\$1,014,218.48	100%	n	\$0.00	NA	0	\$0.00
Total	Chavanable	14	\$1,014,218.48	100%		\$0.00	11/1	0	\$0.00
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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%		\$0.00	NA		\$0.00
Total		10	\$1,012,413.08	100%	V	\$0.00		0	\$0.00
31373L2W6	Unavailable	26	\$2,488,451.75	100%	0	\$0.00	NA	0	\$0.00
Total	O na vanaore	26	\$2,488,451.75	100%		\$0.00	11/1	0	\$0.00
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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
		1 1			Щ				
31373L5U7	Unavailable	116	\$10,050,525.00	100%	-	\$0.00	NA		\$0.00
Total		116	\$10,050,525.00	100%	0	\$0.00		0	\$0.00
21272I 5V5	Unovoilabla	50	¢4 720 055 00	1000	0	\$0.00	NT A	0	\$0.00
31373L5V5	Unavailable	58	\$4,738,855.00	100%	U	\$0.00	NA	U	\$0.00

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Total		58	\$4,738,855.00	100%	0 \$0.00		0	\$0.00
31373L5Z6	Unavailable	98	\$7,877,475.00	100%			0	\$0.00
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	Chavanaoic	54	\$4,022,700.00	100%			0	\$0.00
1041			\$ 1,022,7 00.00	100 /0	ψοιοι			Ψ0.00
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	Chavanaoic	37	\$2,177,295.00	100%	-	+	0	\$0.00
10001			<del>+-,,</del>	20070	9 4010			
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
						<u> </u>		
31373LE52	Unavailable	26	\$1,822,353.96	100%	_	1	$\vdash$	\$0.00
Total		26	\$1,822,353.96	100%	90.00	)	0	\$0.00
31373LE60	Unavailable	17	\$1,609,830.58	100%	0 \$0.00	) NA	0	\$0.00
Total	Ullavallaule	17	\$1,609,830.58	100%			0	\$0.00
lotai		17	ψ1,002,030.30	100 /6	Ψοιοι	,		φο.σο
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
						<u> </u>		
31373LEZ6	Unavailable	45	\$3,663,711.34	100%				\$0.00
Total		45	\$3,663,711.34	100%	90.00	)	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
31373LK55	Unavailable	10	\$1,011,381.53	100%	0 \$0.00	) NA	0	\$0.00
Total		10	\$1,011,381.53	100%	0 \$0.00	)	0	\$0.00
31373LK89	Unavailable	13	\$1,003,524.99	100%	0 \$0.00	) NA	0	\$0.00
Total	Chavanaoic	13	\$1,003,524.99	100%	1		0	\$0.00
10411		10	Ψ1,000,021,000	100 /0	ΨΟιοι			Ψ0•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
		$\perp$				ļ	Щ	
31373LL62	Unavailable	19	\$1,006,915.62	100%			$\vdash$	\$0.00
Total		19	\$1,006,915.62	100%	0 \$0.00	)	0	\$0.00
212721 724	I Imavoitable	21	\$2,022,220,20	1000	0 000	NT A	0	\$0.00
31373LZ34	Unavailable	21	\$2,032,230.30	100%	0 \$0.00	) NA	U	\$0.00

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Total		21	\$2,032,230.30	100%	0	\$0.00		0	\$0.00
31373LZR1	Unavailable	18	\$2,025,187.79	100%		\$0.00	NA	0	\$0.00
Total		18	\$2,025,187.79	100%	0	\$0.00		0	\$0.00
		10	************		4	+0.00			+
31373LZX8	Unavailable	19	\$1,976,003.43	100%		\$0.00	NA		\$0.00
Total		19	\$1,976,003.43	100%	U	\$0.00		0	\$0.00
31373LZY6	Unavailable	15	\$1,962,250.00	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	15	\$1,962,250.00	100%	-	\$0.00		0	\$0.00
			<del>+ - ,-                                 </del>		Ť	7 ****		Ť	7
31373M3E3	Unavailable	23	\$2,051,092.27	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,051,092.27	100%	0	\$0.00		0	\$0.00
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31373MG66	Unavailable	73	\$6,501,775.04	100%	$\vdash$	\$0.00	NA		\$0.00
Total		73	\$6,501,775.04	100%	U	\$0.00		0	\$0.00
31373MH32	Unavailable	147	\$19,883,127.12	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanasie	147	\$19,883,127.12	100%	$\vdash$	\$0.00	11/1	0	\$0.00
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31373MH73	Unavailable	20	\$2,038,361.51	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,038,361.51	100%	0	\$0.00		0	\$0.00
31373MHV0	Unavailable	158	\$20,008,723.73	100%		\$0.00	NA		\$0.00
Total		158	\$20,008,723.73	100%	0	\$0.00		0	\$0.00
31373MHZ1	Unavailable	88	\$10,003,249.73	100%	0	\$0.00	NA	n	\$0.00
Total	Ollavallable	88	\$10,003,249.73	100%	_	\$0.00	NA	0	\$0.00
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31373MQA6	Unavailable	18	\$1,881,528.03	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,881,528.03	100%	0	\$0.00		0	\$0.00
31373MWN1	Unavailable	12	\$1,246,100.00	100%		\$0.00	NA		\$0.00
Total		12	\$1,246,100.00	100%	U	\$0.00		0	\$0.00
31373MWU5	Unavailable	16	\$1,517,400.00	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	16	\$1,517,400.00 \$1,517,400.00	100%		\$0.00	11/1	0	\$0.00
		13	<del>+ 1,0 1,100,000</del>	230 /0	Ť	40.00		Ť	40.00
31373NAT0	Unavailable	473	\$58,410,336.63	100%	0	\$0.00	NA	0	\$0.00
Total		473	\$58,410,336.63	100%	0	\$0.00		0	\$0.00
		$\bot$			Ц			Щ	
31373NDC4	Unavailable	20	\$2,005,616.00	100%	_	\$0.00	NA	$\vdash$	\$0.00
Total		20	\$2,005,616.00	100%	0	\$0.00		0	\$0.00
21272NDE0	TT '1 11	12	¢1 0 <b>2</b> 0 000 00	1000	$\perp$	<b>\$0.00</b>	B.T.A	0	¢0.00
31373NDE0	Unavailable	13	\$1,020,000.00	100%	U	\$0.00	NA	U	\$0.00

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Total		13	\$1,020,000.00	100%	0	\$0.00		0	\$0.00
					П				
31373NDW0	Unavailable	9	\$563,386.13	100%		\$0.00	NA		\$0.00
Total		9	\$563,386.13	100%	0	\$0.00		0	\$0.00
31373NPG2	Unavailable	132	\$9,494,025.96	100%	n	\$0.00	NA	n	\$0.00
Total	Onavanabic	132	\$9,494,025.96	100%		\$0.00	INA.	0	\$0.00
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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
					Ц			<u>_</u>	
31373NRZ8	Unavailable	12	\$1,015,554.45	100%	$\boldsymbol{\vdash}$	\$0.00	NA		\$0.00
Total		12	\$1,015,554.45	100%	U	\$0.00		0	\$0.00
31373NWY5	Unavailable	98	\$8,080,715.01	100%	0	\$0.00	NA	0	\$0.00
Total	Cha vanaoic	98	\$8,080,715.01	100%	-	\$0.00	1 1/1	0	\$0.00
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31373NWZ2	Unavailable	77	\$6,453,068.96	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$6,453,068.96	100%	0	\$0.00		0	\$0.00
					Н				
31373NY98	Unavailable	199	\$19,239,286.49	100%		\$0.00	NA		\$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	Chavanasie	145	\$15,144,793.15	100%	-	\$0.00	1111	0	\$0.00
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31373NYJ6	Unavailable	130	\$11,367,573.48	100%	0	\$0.00	NA	0	\$0.00
Total		130	\$11,367,573.48	100%	0	\$0.00		0	\$0.00
2127287744	77 '1.11	212	Φ10 00 <b>0</b> 540 22	1000		Φ0.00	NT A	0	Φ0.00
31373NZA4 Total	Unavailable	212 212	\$19,882,540.33 <b>\$19,882,540.33</b>	100% 100%	$\boldsymbol{\vdash}$	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>
lotai		212	\$19,002,540.55	100%	V	\$0.00		U	\$0.00
31373PAT5	Unavailable	18	\$2,031,942.98	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,031,942.98	100%	-	\$0.00		0	\$0.00
212525610	** "111	21	#2.025.677.06	1000	_	φο οο		0	Φ0.00
31373PCU0	Unavailable	21	\$2,035,677.86	100%	т	\$0.00	NA		\$0.00
Total		21	\$2,035,677.86	100%	V	\$0.00		0	\$0.00
31373PCY2	Unavailable	11	\$1,014,816.28	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,014,816.28	100%	-	\$0.00		0	\$0.00
		$\bot$			Ц				
31373PDA3	Unavailable	26	\$1,982,702.82	100%	$\boldsymbol{\vdash}$	\$0.00	NA	$\vdash$	\$0.00
Total		26	\$1,982,702.82	100%	0	\$0.00		0	\$0.00
21272DC60	T. T. a. s. a. 21 - 1-1 -	05	¢0 440 910 70	1000	0	\$0.00	NT A	0	\$0.00
31373PG69	Unavailable	95	\$9,440,810.72	100%	U	\$0.00	NA	U	\$0.00

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Total		95	\$9,440,810.72	100%	0	\$0.00		0	\$0.00
31373PGM4	Unavailable	117	\$12,050,896.67	100%		\$0.00	NA		\$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	Unavanable	73	\$6,735,159.95	100%		\$0.00	INA	0	\$0.00 \$ <b>0.00</b>
Total		13	Φ0,733,139.93	100%	U	φυ.υυ		U	φυ.υυ
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		135	\$11,511,678.18	100%	0	\$0.00		0	\$0.00
31373PHC5	Unavailable	14	\$1,075,535.94	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanable	14	\$1,075,535.94 \$1,075,535.94	100%	$\neg$	\$0.00	INA	0	\$0.00
lotai		17	ψ1,073,333.74	100 /0		ψο.οο			ΨΟ•ΟΟ
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		\$0.00
Total		78	\$7,536,942.48	100%	0	\$0.00		0	\$0.00
31373PHV3	Unavailable	144	¢12.400.140.29	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	144	\$12,490,149.28 <b>\$12,490,149.28</b>	100%		\$0.00 \$0.00	NA	0	\$0.00 \$ <b>0.00</b>
Total		177	φ12,470,147.20	100 /0		φυ.υυ			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%		\$0.00	NA		\$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	Chavanable	140	\$9,997,827.01	100%		\$0.00	11/1	0	\$0.00
31373PL71	Unavailable	62	\$6,148,030.04	100%		\$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
Total	Onavanable	28	\$3,264,938.56 \$3,264,938.56	100%		\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>
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31373PMG0	Unavailable	123	\$13,318,325.94	100%	0	\$0.00	NA	0	\$0.00
Total		123	\$13,318,325.94	100%	_	\$0.00		0	\$0.00
31373PMK1	Unavailable	11	\$1,022,348.06	100%	0	\$0.00	NA	0	\$0.00

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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		41	\$4,587,170.28	100%	0 \$0.00		0	\$0.00
31373PMP0	Unavailable	14	\$1,473,869.24	100%	i			\$0.00
Total		14	\$1,473,869.24	100%	90.00		0	\$0.00
31373PN95	Unavailable	76	\$10,022,174.73	100%	0 \$0.00	) NA	n	\$0.00
Total	Onuvanaoie	76	\$10,022,174.73	100%	+		0	\$0.00
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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
		1.5	†: 222 254 25	1000	- 40.00		_	+2.00
31373PNQ7	Unavailable	15	\$1,003,054.37	100%				\$0.00
Total		15	\$1,003,054.37	100%	90.00		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
31373PPC6	Unavailable	92	\$10,011,732.50	100%	0 \$0.00	NA NA	0	\$0.00
Total		92	\$10,011,732.50	100%	0 \$0.00		0	\$0.00
							$\perp$	
31373PPD4	Unavailable	188	\$25,037,553.82	100%				\$0.00
Total		188	\$25,037,553.82	100%	90.00		0	\$0.00
21272DD11	77 '1 1 1	0.1	¢10,000,270,11	1000	0	NT A	0	¢0.00
31373PPJ1	Unavailable	81 <b>81</b>	\$10,008,378.11	100%	<u> </u>		0 0	\$0.00
Total		81	\$10,008,378.11	100%	90.00	<u>'</u>	U	\$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
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31373PPQ5	Unavailable	77	\$8,612,902.79	100%	0 \$0.00	NA	0	\$0.00
Total		77	\$8,612,902.79	100%	90.00		0	\$0.00
31373PPZ5	Unavailable	52	\$5,327,524.26	100%	0 \$0.00	) NA	Ω	\$0.00
Total	Onavanable	52	\$5,327,524.26 \$5,327,524.26	100%			0	\$0.00
Total		32	ψ5,521,524.20	100 /	φυ.υυ	<u> </u>	U	ψυ.υυ
31373PQ43	Unavailable	66	\$5,005,041.61	100%	0 \$0.00	NA	0	\$0.00
Total		66	\$5,005,041.61	100%	0 \$0.00		0	\$0.00
							4	
31373PQ68	Unavailable	55	\$3,013,650.06	100%	+			\$0.00
Total		55	\$3,013,650.06	100%	90.00		0	\$0.00
21272DO 4 0	Linovoilobio	62	\$6.550.904.04	100%	0 \$0.00	NT A	0	90.00
31373PQA9	Unavailable	62	\$6,550,804.94	100%	0  \$0.00	NA	U	\$0.00

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Total		62	\$6,550,804.94	100%	0	\$0.00		0	\$0.00
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31373PQB7	Unavailable	79	\$7,671,320.76	100%		\$0.00	NA		\$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	Chavanaoic	122	\$12,908,593.54	100%		\$0.00	11/1	0	\$0.00
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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		0	\$0.00
			***********			40.00		0	40.00
31373PQX9	Unavailable	29	\$1,980,828.33	100%	$\vdash$	\$0.00	NA		\$0.00
Total		29	\$1,980,828.33	100%	0	\$0.00		0	\$0.00
31373PQY7	Unavailable	64	\$5,090,297.85	100%	0	\$0.00	NA	0	\$0.00
Total	C TIM / WITHOUT	64	\$5,090,297.85	100%	$\vdash$	\$0.00	1111	0	\$0.00
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31373PRD2	Unavailable	64	\$4,966,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$4,966,550.00	100%	0	\$0.00		0	\$0.00
31373PRG5	Unavailable	45	\$3,985,417.76	100%	0	\$0.00	NA		\$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	Ullavallable	27	\$1,978,300.00 \$1,978,300.00	100%		\$0.00 <b>\$0.00</b>	INA	0	\$0.00
lotai		21	\$1,770,300.00	100 /0		φυ.υυ			φυ.υυ
31373PT24	Unavailable	495	\$68,549,502.87	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%	-	\$0.00	NA		\$0.00
Total		393	\$54,792,280.05	100%	0	\$0.00		0	\$0.00
31373PT40	Unavailable	496	\$58,441,587.77	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	496	\$58,441,587.77	100%		\$0.00	11/1	0	\$0.00
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31373PT57	Unavailable	497	\$61,199,143.31	100%	0	\$0.00	NA	0	\$0.00
Total		497	\$61,199,143.31	100%	0	\$0.00		0	\$0.00
2127207765	TT '1 11	407	ΦCO 020 447 52	1000		¢0.00	NT A	0	¢0.00
31373PT65	Unavailable	487	\$60,839,447.53	100% 100%		\$0.00	NA		\$0.00
Total		487	\$60,839,447.53	100%	U	\$0.00		0	\$0.00
31373PT73	Unavailable	545	\$69,417,406.30	100%	0	\$0.00	NA	0	\$0.00
Total	C Hu v unitroit	545	\$69,417,406.30	100%	_	\$0.00		0	\$0.00
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31373PTT5	Unavailable	4	\$662,023.37	100%	0	\$0.00	NA	0	\$0.00

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0 \$0.00	0		\$0.00	0	100%	\$662,023.37	4		Total
			·			·			
0 \$0.00	0	NA	\$0.00	0	100%	\$37,312,516.70	461	Unavailable	31373PTU2
0 \$0.00	0		\$0.00	0	100%	\$37,312,516.70	461		Total
$\bot$	$\coprod$			Ц			$\downarrow \downarrow \downarrow$		
	т		1	1		\$63,594,737.29	474	Unavailable	31373PTV0
0 \$0.00	0		\$0.00	0	100%	\$63,594,737.29	474		Total
0 \$0.00	0	NA	\$0.00	0	100%	\$64,533,572.54	476	Unavailable	31373PTW8
0 \$0.00	0		\$0.00	0	100%	\$64,533,572.54	476		Total
0 00 00		N. A.	¢0.00	_	1000	¢24.904.216.69	262	T.T.,	21272DTV(
	0			$\boldsymbol{\vdash}$		\$34,804,316.68 <b>\$34,804,316.68</b>	262 262	Unavailable	31373PTX6 Total
J \$0.00	V		\$0.00	V	100%	\$34,804,310.08	202		Total
0 \$0.00	0	NA	\$0.00	0	100%	\$47,987,979.25	464	Unavailable	31373PTY4
	0			-	100%	\$47,987,979.25	464		Total
0 00		NY A	<b>#0.00</b>		1000	ф. <b>г.</b> 00 <b>г. 22</b> 0 00	402	** '111	212525571
	1 1			-		\$67,887,228.98	493	Unavailable	31373PTZ1
0 \$0.00	0		\$0.00	V	100%	\$67,887,228.98	493		Total
0 \$0.00	0	NA	\$0.00	0	100%	\$3,487,117.85	32	Unavailable	31373PU48
	0			_	100%	\$3,487,117.85	32		Total
						. ,			
0 \$0.00	0	NA	\$0.00	0	100%	\$9,749,642.16	99	Unavailable	31373PU97
0 \$0.00	0		\$0.00	0	100%	\$9,749,642.16	99		Total
$\bot$	Ш			Ц	<b></b>		++		
<del>                                     </del>	++		1	1		\$535,939.50	4	Unavailable	31373PUN6
0 \$0.00	0		\$0.00	0	100%	\$535,939.50	4		Total
0 \$0.00	0	NA	\$0.00	0	100%	\$9,117,771.46	93	Unavailable	31373PUQ9
0 \$0.00	0		\$0.00	0	100%	\$9,117,771.46	93		Total
	Ш						+		
			1	$\boldsymbol{T}$	100%	\$2,038,443.61	23	Unavailable	31373PUV8
0 \$0.00	0		\$0.00	0	100%	\$2,038,443.61	23		Total
0 \$0.00	0	NA	\$0.00	0	100%	\$2,034,878.56	25	Unavailable	31373PUW6
1 1	0			1		\$2,034,878.56	25	ona variable	Total
·			·			. /			
0 \$0.00	0	NA	\$0.00	0	100%	\$1,568,778.81	20	Unavailable	31373PV47
0 \$0.00	0		\$0.00	0	100%	\$1,568,778.81	20		Total
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<del> </del>	t - t		1	H			<del> </del>	Unavailable	
0 \$0.00	0		\$0.00	U	100%	\$2,761,794.07	47		Total
0 \$0.00	0	NΙΛ	90.00	0	100%	\$4 788 780 20	70	Unavailabla	31373PW70
0	0	NA	\$0.00 <b>\$0.00</b>	0 <b>0</b>	100% 100%	\$2,761,794.07 <b>\$2,761,794.07</b>	20 47 47 70	Unavailable Unavailable	Total 31373PV54 Total 31373PV70

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Total		70	\$4,788,789.20	100%	0	\$0.00		0	\$0.00
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31373PVA3	Unavailable	315	\$27,333,403.74	100%	-	\$0.00	NA	0	\$0.00
Total		315	\$27,333,403.74	100%	0	\$0.00		0	\$0.00
31373PVK1	Unavailable	82	\$9,150,244.80	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$9,150,244.80	100%	-	\$0.00		0	\$0.00
31373PVL9	Unavailable	154	\$14,298,814.21	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanable	154	\$14,298,814.21	100%	-	\$0.00	М	0	\$0.00 \$0.00
31373PVM7	Unavailable	137	\$12,642,045.38	100%	-	\$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%	-	\$0.00		0	\$0.00
2127200/06	TT	21	¢1 460 040 52	1000/		¢0.00	NT A	0	¢0.00
31373PYC6 Total	Unavailable	21 21	\$1,468,940.53 <b>\$1,468,940.53</b>	100% 100%	-	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>
lotai		21	\$1,400,240.33	100 /0	V	φυ.υυ			φυ.υυ
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
31373PYF9	Unavailable	78	\$6,787,457.23	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$6,787,457.23	100%		\$0.00		0	\$0.00
2127200/07	TT '1 - 1 - 1 - 1	20	¢2.006.061.14	1000/		¢0.00	NT A	0	¢0.00
31373PYG7 Total	Unavailable	20 <b>20</b>	\$2,086,961.14 <b>\$2,086,961.14</b>	100% 100%	-	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>
1000		20	Ψ <b>2</b> ,000,701.11	100 /6		ψο.σσ			ΨΟ•ΟΟ
31373Q5W2	Unavailable	47	\$4,502,913.85	100%	0	\$0.00	NA	_	\$0.00
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
31373Q6V3	Unavailable	59	\$5,262,794.80	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanauic	59	\$5,262,794.80	100%		\$0.00 <b>\$0.00</b>		0	\$0.00 \$0.00
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31373Q7C4	Unavailable	56	\$5,376,430.48	100%		\$0.00	NA		\$0.00
Total		56	\$5,376,430.48	100%	V	\$0.00		0	\$0.00
31373Q7G5	Unavailable	42	\$3,507,059.18	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$3,507,059.18	100%	-	\$0.00		0	\$0.00
242525			h# 000 7	10		40.55			<b>AC 22</b>
31373QC46	Unavailable	46	\$5,090,229.90	100%	0	\$0.00	NA	U	\$0.00

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Total		46	\$5,090,229.90	100%	0 \$0.0	0	0	\$0.00
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31373QCU8	Unavailable	14	\$1,018,350.00	100%	0 \$0.00	) NA	0	\$0.00
Total		14	\$1,018,350.00	100%	0 \$0.0	0	0	\$0.00
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	\$0.00
							_	
31373QDE3	Unavailable	17	\$1,863,693.17	100%				\$0.00
Total		17	\$1,863,693.17	100%	0 \$0.00	0	0	\$0.00
212520551	** '111	10	Φ <b>7</b> 0.5 (20.50	1000	0 00	2 374	_	40.00
31373QE51	Unavailable	19	\$795,639.58	100%				\$0.00
Total		19	\$795,639.58	100%	90.00	<u> </u>	0	\$0.00
31373QEX0	Unavailable	83	\$8,007,808.72	100%	0 \$0.00	) NA	Λ	\$0.00
Total	Unavanaule	83	\$8,007,808.72	100%			0	\$0.00 \$ <b>0.00</b>
lotai		0.5	φο,007,000.72	100 /6	<u> </u>		V	φυ.υυ
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
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31373QL53	Unavailable	73	\$7,634,917.43	100%	0 \$0.00	) NA	0	\$0.00
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		83	\$7,039,809.18	100%	0 \$0.00	0	0	\$0.00
31373QLB0	Unavailable	37	\$3,368,050.00	100%		1		\$0.00
Total		37	\$3,368,050.00	100%	0 \$0.00	0	0	\$0.00
2125207.5	**	1 -	\$1.10 <b>7</b> .001.00	1000	0 000	2 27.	0	40.00
31373QLD6	Unavailable	15	\$1,135,934.28	100%				\$0.00
Total		15	\$1,135,934.28	100%	0 \$0.00	<u> </u>	0	\$0.00
31373QLN4	Unavailable	13	\$1,225,579.32	100%	0 \$0.00	) NA	Λ	\$0.00
Total	Unavanable	13	\$1,225,579.32	100%			0	\$0.00 \$ <b>0.00</b>
Total		13	φ1,223,379.32	100 /6	<u> </u>		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%		1	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
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	\$0.00
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31373QM60	Unavailable	238	\$12,132,871.33	100%	0 \$0.00	) NA	0	\$0.00

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Total		238	\$12,132,871.33	100%	0	\$0.00		0	\$0.00
31373QM78	Unavailable	16	\$1,147,992.74	100%	-	\$0.00	NA	0	\$0.00
Total		16	\$1,147,992.74	100%	0	\$0.00		0	\$0.00
21272OMA 1	Timovoiloble	22	¢2 629 021 62	1000/	0	\$0.00	NT A	0	\$0.00
31373QMA1 Total	Unavailable	23 23	\$2,628,931.63 \$2,628,931.63	100% 100%		\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>
Total		23	\$2,628,931.63	100%	U	\$0.00		U	\$0.00
31373QMD5	Unavailable	89	\$8,791,091.43	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$8,791,091.43	100%	_	\$0.00		0	\$0.00
31373QMK9	Unavailable	67	\$5,968,894.09	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$5,968,894.09	100%	0	\$0.00		0	\$0.00
2127201/7/	77 '1 1 1	(2)	ΦC 0.40 17.4.05	1000	0	ф0,00	NT A		Φ0.00
31373QMZ6	Unavailable	62	\$6,942,174.25	100%	$\vdash$	\$0.00	NA		\$0.00
Total		62	\$6,942,174.25	100%	U	\$0.00		0	\$0.00
31373QN44	Unavailable	47	\$3,426,097.58	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$3,426,097.58	100%	-	\$0.00	1,112	0	\$0.00
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
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31373QNA0	Unavailable	173	\$12,555,262.07	100%		\$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	Unavanable	22	\$1,837,234.47 \$1,837,234.47	100%	_	\$0.00	INA	0	\$0.00
Total			Ψ1,037,234.47	100 /0		ψ0.00			ψ0.00
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%	-	\$0.00	NA		\$0.00
Total		166	\$15,697,090.12	100%	0	\$0.00		0	\$0.00
212720NU1	17	240	¢0 227 440 40	1000	0	¢0.00	NT A		\$0.00
31373QNJ1	Unavailable	248	\$8,237,448.49	100%	-	\$0.00	NA		\$0.00
Total		248	\$8,237,448.49	100%	U	\$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%	_	\$0.00		0	\$0.00
31373QP67	Unavailable	133	\$8,829,479.47	100%	_	\$0.00	NA	0	\$0.00
Total		133	\$8,829,479.47	100%	0	\$0.00		0	\$0.00
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31373QPC4	Unavailable	38	\$3,762,560.97	100%	0	\$0.00	NA	0	\$0.00

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Total		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%	1			\$0.00
Total		139	\$14,856,124.90	100%	90.00		0	\$0.00
212720702	77 7111	20	Φ2 576 720 52	1000	0 00	NT A	0	Φ0.00
31373QPQ3	Unavailable	20 20	\$2,576,729.53	100%			0	\$0.00
Total		20	\$2,576,729.53	100%	90.00		U	\$0.00
31373QPV2	Unavailable	89	\$8,827,424.65	100%	0 \$0.00	NA	0	\$0.00
Total		89	\$8,827,424.65	100%	\$0.00		0	\$0.00
31373QPZ3	Unavailable	62	\$6,768,837.40	100%				\$0.00
Total		62	\$6,768,837.40	100%	\$0.00		0	\$0.00
31373QQ41	Unavailable	151	\$14,607,226.60	100%	0 \$0.00	NA	0	\$0.00
Total	Chavanaoic	151	\$14,607,226.60	100%			0	\$0.00
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31373QQ58	Unavailable	81	\$8,624,857.48	100%	0 \$0.00	NA	0	\$0.00
Total		81	\$8,624,857.48	100%	\$0.00		0	\$0.00
31373QQJ8	Unavailable	79	\$7,545,435.26	100%		NA	0	\$0.00
Total		79	\$7,545,435.26	100%	0 \$0.00		0	\$0.00
2125200010		1.10	<b>*12.1.10.101.02</b>	1000		27.1	0	40.00
31373QQN9	Unavailable	140	\$13,148,191.92	100%	1			\$0.00
Total		140	\$13,148,191.92	100%	90.00		0	\$0.00
31373QQV1	Unavailable	81	\$7,777,313.50	100%	0 \$0.00	NA	0	\$0.00
Total	Chavanasie	81	\$7,777,313.50	100%			0	\$0.00
			. ,		·			
31373QR73	Unavailable	12	\$1,122,151.61	100%	\$0.00	NA	0	\$0.00
Total		12	\$1,122,151.61	100%	0 \$0.00		0	\$0.00
21272OD A (	TT1-1-1-	105	¢17, 207, 970, 19	1000/	0 00 00	NI A	0	\$0.00
31373QRA6 Total	Unavailable	185 <b>185</b>	\$16,296,869.18 <b>\$16,296,869.18</b>	100% <b>100</b> %			0	\$0.00 <b>\$0.00</b>
lotai		103	φ10,290,009.10	100 /6	υ φυ.υυ		U	φυ.υυ
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
31373QRL2	Unavailable	63	\$6,181,953.68	100%	0 \$0.00	NA	0	\$0.00
Total		63	\$6,181,953.68	100%	90.00		0	\$0.00
242725			<b>**</b>	4000	0 +			46.33
31373QRW8	Unavailable	52	\$5,437,103.28	100%	0 \$0.00	NA	U	\$0.00

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Total		52	\$5,437,103.28	100%	0	\$0.00		0	\$0.00
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31373QSM9	Unavailable	6	\$336,650.75	100%		\$0.00	NA		\$0.00
Total		6	\$336,650.75	100%	0	\$0.00		0	\$0.00
31373QTC0	Unavailable	158	\$14,118,033.13	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	158	\$14,118,033.13	100%		\$0.00	INA.	0	\$0.00
1000		100	ψ11,110,000.10	100 /6	Ť	ΨΟ•ΟΟ			ΨΟ•ΟΟ
31373QTF3	Unavailable	18	\$924,930.30	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$924,930.30	100%	0	\$0.00		0	\$0.00
									4.5.5.5
31373QTX4	Unavailable	29	\$4,085,474.76	100%	-	\$0.00	NA		\$0.00
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	Chavanasie	31	\$2,481,093.21	100%	$\vdash$	\$0.00	11/1	0	\$0.00
1 0 0 0 1			<del>+-,101,00001</del>	20070	Ů	Ψονο			Ψ σ σ σ σ
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	Chavanaoic	16	\$2,040,652.25	100%		\$0.00	11/1	0	\$0.00
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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
2127201117	77 '1 11	1.7	¢1.510.050.00	1000	0	¢0.00	NT A	0	¢0.00
31373QVU7	Unavailable	17	\$1,510,050.00 <b>\$1,510,050.00</b>	100% 100%	_	\$0.00	NA	0	\$0.00 <b>\$0.00</b>
Total		17	\$1,510,050.00	100%	U	\$0.00		U	\$0.00
31373QVV5	Unavailable	9	\$670,647.29	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$670,647.29	100%		\$0.00		0	\$0.00
31373QW44	Unavailable	24	\$2,290,397.40	100%		\$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	Chavanaule	32	\$3,529,819.67	100%	$\vdash$	\$0.00	11/1	0	\$0.00
			<i>\$2,22,017.01</i>	20070	Ť	40.00		Ť	43400
31373QWV4	Unavailable	50	\$4,542,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,542,050.00	100%	$\vdash$	\$0.00		0	\$0.00
					$\prod$				
31373QX43	Unavailable	18	\$1,268,760.44	100%	0	\$0.00	NA	0	\$0.00

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Total		18	\$1,268,760.44	100%	0	\$0.00		0	\$0.00
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31373QX50	Unavailable	70	\$6,309,593.94	100%		\$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%		\$0.00		0	\$0.00
2127207774	** "111	2.4	φ1 0.66 <b>552</b> 25	1000	0	Φ0.00	27.4	0	Φ0.00
31373QXH4	Unavailable	24	\$1,966,552.35	100%	-	\$0.00	NA		\$0.00
<u>Total</u>		24	\$1,966,552.35	100%	U	\$0.00		0	\$0.00
31373QXJ0	Unavailable	28	\$2,607,200.91	100%	0	\$0.00	NA	0	\$0.00
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	Chavanauic	52	\$2,968,136.88	100%	$\vdash$	\$0.00 \$0.00	11/1	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
21252077752	**	10	D1 00 6 162 77	1000		40.00			<b>.</b>
31373QXM3	Unavailable	13	\$1,096,463.55	100%		\$0.00	NA		\$0.00
Total		13	\$1,096,463.55	100%	U	\$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 \$2,014,050.74	100%	_	\$0.00	INA	0	\$0.00
10001		10	Ψ <b>2</b> ,011,020.71	100 /6		ΨΟ•ΟΟ		Ť	ΨΟ•ΟΟ
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	Chavanaoie	8	\$1,006,951.77	100%		\$0.00	1171	0	\$0.00
212520 522			ф. 1. 2. 2. 1. T. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2.	1000		ф0,00			Φ0.00
31373RG32	Unavailable	145	\$4,234,773.93	100%		\$0.00	NA		\$0.00
Total		145	\$4,234,773.93	100%	V	\$0.00		0	\$0.00
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	Unavanable	388	\$55,155,167.57 \$55,155,167.57	100%	-	\$0.00 <b>\$0.00</b>	INA	0	\$0.00
		200	+,100,101,001	20070	Ť	Ψ0.00		Ť	40.00
31373RGX6	Unavailable	7	\$558,662.14	100%	0	\$0.00	NA	0	\$0.00

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Total		7	\$558,662.14	100%	0	\$0.00		0	\$0.00
			ŕ						
31373RJ70	Unavailable	59	\$7,598,521.15	100%		\$0.00	NA	0	\$0.00
Total		59	\$7,598,521.15	100%	0	\$0.00		0	\$0.00
21272717		100	<b>#10.110.505.53</b>	1000		40.00	**:		Φ0.00
31373RJB1	Unavailable	126	\$19,110,686.63	100%		\$0.00	NA		\$0.00
Total		126	\$19,110,686.63	100%	U	\$0.00		0	\$0.00
31373RKJ2	Unavailable	28	\$2,075,935.87	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	28	\$2,075,935.87	100%		\$0.00		0	\$0.00
			7-901-91-001			7 3 3 3		Ť	7 3 3 3
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%	$\neg$	\$0.00	NA		\$0.00
Total		33	\$1,476,637.61	100%	0	\$0.00		0	\$0.00
31373TAG5	Unavailable	349	\$16,120,852.96	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanable	349	\$16,120,852.96	100%	_	\$0.00	IVA	0	\$0.00
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31373ТАН3	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
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
212727770	77 '1 1 1	107	¢12.727.604.10	1000	0	ΦΩ ΩΩ	NT A	0	Φ0.00
31373TDR8	Unavailable	127 127	\$12,737,694.19 <b>\$12,737,694.19</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>
Total		12/	\$12,737,094.19	100 %	U	φυ.υυ		U	φυ.υυ
31373TDS6	Unavailable	248	\$22,380,073.28	100%	0	\$0.00	NA	0	\$0.00
Total	<u> </u>	248	\$22,380,073.28	100%		\$0.00		0	\$0.00
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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
212727777	** ***	22.5	<b>#20.010.710.1</b>	1000		40.00			Φ0.00
31373TDY3	Unavailable	325	\$28,818,549.46	100%		\$0.00	NA		\$0.00
Total		325	\$28,818,549.46	100%	V	\$0.00		0	\$0.00
31373TEB2	Unavailable	215	\$19,135,629.31	100%	0	\$0.00	NA	0	\$0.00
Total	C Ha vallable	215	\$19,135,629.31	100%		\$0.00	11/1	0	\$0.00
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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
31373TFS4	Unavailable	5	\$549,999.13	100%	0	\$0.00	NA	0	\$0.00

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Total		5	\$549,999.13	100%	0	\$0.00		0	\$0.00
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31373TGB0	Unavailable	106	\$5,230,147.11	100%		\$0.00	NA		\$0.00
Total		106	\$5,230,147.11	100%	0	\$0.00		0	\$0.00
31373TGE4	Unavailable	36	\$1,461,867.82	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	36	\$1,461,867.82	100%		\$0.00 \$0.00	INA	0	\$0.00
Total		30	\$1,401,007.02	100 %	U	φυ.υυ		U	φυ.υυ
31373TGM6	Unavailable	548	\$73,590,714.13	100%	0	\$0.00	NA	0	\$0.00
Total		548	\$73,590,714.13	100%	0	\$0.00		0	\$0.00
					Ц				
31373TL73	Unavailable	15	\$1,404,020.52	100%	Н	\$0.00	NA		\$0.00
Total		15	\$1,404,020.52	100%	0	\$0.00		0	\$0.00
31373TLK4	Unavailable	181	\$26,150,701.86	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	181	\$26,150,701.86	100%	-	\$0.00	11/1	0	\$0.00
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31373TLL2	Unavailable	283	\$37,057,158.54	100%	0	\$0.00	NA	0	\$0.00
Total		283	\$37,057,158.54	100%	0	\$0.00		0	\$0.00
					Ц				
31373TLM0	Unavailable	228	\$28,938,697.66	100%		\$0.00	NA		\$0.00
Total		228	\$28,938,697.66	100%	0	\$0.00		0	\$0.00
31373TLN8	Unavailable	106	\$11,737,168.82	100%	0	\$0.00	NA	0	\$0.00
Total	O HWY WHIWS TO	106	\$11,737,168.82	100%		\$0.00	1,112	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	\$0.00		0	\$0.00
2127271 01	Unavailabla	76	\$7,702,881.46	100%	0	\$0.00	NA	0	\$0.00
31373TLQ1 Total	Unavailable	76	\$7,702,881.46 \$7,702,881.46	100%	_	\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.00</b>
1 Otal		70	\$7,702,001.40	100%	U	\$U.UU		U	<b>\$0.00</b>
31373TNS5	Unavailable	20	\$2,503,817.95	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,503,817.95	100%	0	\$0.00		0	\$0.00
2.10 <b>2</b> 0m yzz :		1	<b>A.C.</b> 1. 2.2	4004		40.00			<b>*</b> 0.63
31373TNX4	Unavailable	12	\$631,698.33	100%	-	\$0.00	NA		\$0.00
Total		12	\$631,698.33	100%	U	\$0.00		0	\$0.00
31373TP20	Unavailable	68	\$6,970,738.74	100%	0	\$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	\$0.00	NA	0	\$0.00
Total		202	\$17,467,204.77	100%	0	\$0.00		0	\$0.00
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31373TP79	Unavailable	22	\$1,965,966.70	100%	0	\$0.00	NA	0	\$0.00

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Total		22	\$1,965,966.70	100%	0	\$0.00		0	\$0.00
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31373TPK0	Unavailable	79	\$7,686,254.67	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$7,686,254.67	100%	0	\$0.00		0	\$0.00
31373TPL8	Unavailable	297	\$26,565,219.99	100%	0	\$0.00	NA	0	\$0.00
Total	Ollavallaule	297	\$26,565,219.99	100%		\$0.00	NA.	0	\$0.00
Total		291	\$20,303,217.99	100 /6		φυ.υυ		U	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
		0.5	40.02-111.0-	40004		***			** **
31373TPS3	Unavailable	85	\$8,927,144.97	100%	_	\$0.00	NA		\$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	Chavanaoic	204	\$17,379,043.23	100%	_	\$0.00	1171	0	\$0.00
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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
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31373TQB9	Unavailable	41	\$3,675,480.69	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,675,480.69	100%	0	\$0.00		0	\$0.00
31373TRA0	Unavailable	29	\$1,244,098.89	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	29	\$1,244,098.89 \$1,244,098.89	100%		\$0.00	NA	0	\$0.00
lotai		29	\$1,244,070.07	100 /6		φυ.υυ		U	φυ.υυ
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%	_	\$0.00	NA		\$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	e na vanacie	298	\$35,564,430.43	100%		\$0.00	1111	0	\$0.00
31373UVZ7	Unavailable	942	\$109,554,276.86	100%		\$0.00	NA	0	\$0.00
Total		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	Ullavallaule	17	\$1,082,974.22 \$1,082,974.22	100%	_	\$0.00 \$ <b>0.00</b>	INA	0	\$0.00
10441		17	Ψ1,0002,717,22	100 /0		Ψ0•00			ψ <b>υ•υυ</b>
31365EF73	Unavailable	111	\$10,083,447.19	100%	0	\$0.00	NA	0	\$0.00
Total		111	\$10,083,447.19	100%	_	\$0.00	· -	0	\$0.00
			, ,						
31365EF81	Unavailable	289	\$25,083,063.05	100%	0	\$0.00	NA	0	\$0.00

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Total		289	\$25,083,063.05	100%	0	\$0.00		0	\$0.00
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31365EFS7	Unavailable	90	\$10,025,251.00	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$10,025,251.00	100%	0	\$0.00		0	\$0.00
31365EFT5	Unavailable	234	\$20,014,433.38	100%		\$0.00	NA		\$0.00
Total		234	\$20,014,433.38	100%	0	\$0.00		0	\$0.00
		12	* : 5 : 5 2 4 2 2 2			±0.00		-	* 0 0 0
31369FU95	Unavailable	13	\$1,215,842.33	100%	$\neg$	\$0.00	NA		\$0.00
Total		13	\$1,215,842.33	100%	0	\$0.00		0	\$0.00
31371E3G8	Unavailable	1,610	\$161,489,293.11	100%	<u> </u>	\$0.00	NA	<u> </u>	\$0.00
Total	Ullavallault	1,610	\$161,489,293.11 \$161,489,293.11	100%	-	\$0.00 <b>\$0.00</b>	11/71	0	\$0.00 \$ <b>0.00</b>
10tai		1,010	\$101, <del>4</del> 0 <i>7,433</i> .11	100 /0	U	φυ.υυ		U	φυ.υυ
31371E3S2	Unavailable	3,068	\$268,131,795.08	100%	0	\$0.00	NA	0	\$0.00
Total	011111111111111111111111111111111111111	3,068	\$268,131,795.08	100%		\$0.00	*	0	\$0.00
		1 -/	Ψ	-,	Ť	T			7 3 3 3
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%		\$0.00	NA	0	\$0.00
Total		492	\$55,164,038.23	100%	0	\$0.00		0	\$0.00
					$\bot$	+ 2 0 0			4 - 00
31371E5J0	Unavailable	64	\$4,539,239.32	100%		\$0.00	NA	_	\$0.00
Total		64	\$4,539,239.32	100%	U	\$0.00		0	\$0.00
21271WD05	Unavailabla	16	¢1 551 633 01	100%	0	\$0.00	NA	Λ	90.00
31371WB95 <b>Total</b>	Unavailable	16 <b>16</b>	\$1,551,633.91 <b>\$1,551,633.91</b>	100%	-	\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.00</b>
10tai		10	<b>Φ1,331,033.71</b>	100 /0	U	φυ.υυ		U	φυ.υυ
31372TPU9	Unavailable	32	\$2,209,078.16	100%	0	\$0.00	NA	0	\$0.00
Total	O na vanao ie	32	\$2,209,078.16	100%		\$0.00	1111	0	\$0.00
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31372TPV7	Unavailable	26	\$2,419,847.26	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,419,847.26	100%	0	\$0.00		0	\$0.00
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
		$\bot$			$oxed{oxed}$			$\perp$	
31373DQ40	Unavailable	104	\$12,576,706.96	100%	$\neg$	\$0.00	NA		\$0.00
Total		104	\$12,576,706.96	100%	0	\$0.00		0	\$0.00
212725 257	** ***	125	Ф12 200 12 12	100~	$\perp$	<b>#0.00</b>	***		00.00
31373DQ57	Unavailable	122	\$13,299,436.18	100%	U	\$0.00	NA	U	\$0.00

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	122	\$13,299,436.18	100%	0 \$0.00		0	\$0.00
Unavailable	18	\$1,885,238.53	100%	0 \$0.00	) NA	0	\$0.00
	18	\$1,885,238.53	100%	0 \$0.00	)	0	\$0.00
						Щ	
Unavailable	106	\$10,044,243.71					\$0.00
	106	\$10,044,243.71	100%	90.00	<u>)                                    </u>	0	\$0.00
Unavailable	22	\$3,053,487.41	100%	0 \$0.00	) NA	0	\$0.00
	22	\$3,053,487.41		_		0	\$0.00
Unavailable	92	\$7,025,089.84	100%	0 \$0.00	) NA	0	\$0.00
	92	\$7,025,089.84	100%	0 \$0.00	)	0	\$0.00
Linavailabla	23	\$2 545 430 30	100%	0 \$0.00	NA.		\$0.00
Chavanaoic							\$0.00
		Ψ2,545,450.50	100 /6	Ψ0.00	1		Ψ0.00
Unavailable	12	\$1,549,857.16	100%	0 \$0.00	) NA	0	\$0.00
	12	\$1,549,857.16	100%	0 \$0.00		0	\$0.00
Unavailable	23	\$1,964,340.24			) NA	0	\$0.00
	23	\$1,964,340.24	100%	0 \$0.00	)	0	\$0.00
	<del>                                     </del>					$\vdash$	40.00
Unavailable			1				\$0.00
	17	\$1,521,755.15	100%	0 \$0.00	<u>'</u>	0	\$0.00
Unavailable	15	\$1,013,818,74	100%	0 \$0.00	) NA	0	\$0.00
Chavanaoic							\$0.00
		Ψ1,010,010.7.1	100 /6	Ψ0.00		Ť	Ψοθου
Unavailable	39	\$3,534,275.49	100%	0 \$0.00	) NA	0	\$0.00
	39	\$3,534,275.49	100%	0 \$0.00	)	0	\$0.00
						Щ	
Unavailable	21	\$1,503,110.06	1			0	\$0.00
	21	\$1,503,110.06	100%	0 \$0.00	)	0_	\$0.00
Unavailable	26	\$1,986,996.00	100%	0 \$0.00	) NA	0	\$0.00
	26	\$1,986,996.00	100%	0 \$0.00	)	0	\$0.00
				<u> </u>		Щ	
Unavailable		\$1,528,616.40	1				\$0.00
	18	\$1,528,616.40	100%	<u>0</u> \$0.00	<u>'</u>	0	\$0.00
TT '1 11	27	¢2.522.641.00	1000	0 00 00	) NT A	$\perp$	¢0.00
Unavailable				_	1		\$0.00
	<del>  21 </del>	\$2,522,641.20	100%	<u>v \$0.00</u>	<u>'</u>	U	\$0.00
Unavailable	17	\$1,491,750.00		+	+	+	\$0.00
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable	Unavailable 18 \$1,885,238.53  Unavailable 106 \$10,044,243.71  106 \$10,044,243.71  Unavailable 22 \$3,053,487.41  Unavailable 92 \$7,025,089.84  Unavailable 23 \$2,545,430.30  Unavailable 12 \$1,549,857.16  12 \$1,549,857.16  Unavailable 23 \$1,964,340.24  Unavailable 17 \$1,521,755.15  Unavailable 15 \$1,013,818.74  Unavailable 39 \$3,534,275.49  Unavailable 21 \$1,503,110.06  Unavailable 22 \$1,986,996.00  Unavailable 18 \$1,528,616.40  Unavailable 27 \$2,522,641.20  Unavailable 27 \$2,522,641.20  Unavailable 27 \$2,522,641.20  Unavailable 27 \$2,522,641.20	Unavailable 18 \$1,885,238.53 100%    Unavailable 106 \$10,044,243.71 100%   Unavailable 22 \$3,053,487.41 100%   Unavailable 92 \$7,025,089.84 100%   Unavailable 23 \$2,545,430.30 100%   Unavailable 12 \$1,549,857.16 100%   Unavailable 23 \$1,964,340.24 100%   Unavailable 14 \$1,521,755.15 100%   Unavailable 15 \$1,013,818.74 100%   Unavailable 15 \$1,013,818.74 100%   Unavailable 27 \$1,503,110.06 100%   Unavailable 28 \$1,986,996.00 100%   Unavailable 29 \$1,986,996.00 100%   Unavailable 29 \$1,986,996.00 100%   Unavailable 29 \$1,986,996.00 100%   Unavailable 29 \$1,986,996.00 100%   Unavailable 29 \$1,986,996.00 100%   Unavailable 20 \$1,986,996.00 100%   Unavailable 21 \$1,503,110.06 100%   Unavailable 22 \$1,986,996.00 100%   Unavailable 23 \$1,986,996.00 100%   Unavailable 24 \$1,528,616.40 100%   Unavailable 27 \$2,522,641.20 100%   Unavailable 27 \$2,522,641.20 100%   Unavailable 27 \$2,522,641.20 100%	Unavailable 18 \$1,885,238.53 100% 0 \$0.00  18 \$1,885,238.53 100% 0 \$0.00  Unavailable 106 \$10,044,243.71 100% 0 \$0.00  106 \$10,044,243.71 100% 0 \$0.00  Unavailable 22 \$3,053,487.41 100% 0 \$0.00  Unavailable 92 \$7,025,089.84 100% 0 \$0.00  Unavailable 23 \$2,545,430.30 100% 0 \$0.00  Unavailable 12 \$1,549,857.16 100% 0 \$0.00  Unavailable 12 \$1,549,857.16 100% 0 \$0.00  Unavailable 23 \$1,964,340.24 100% 0 \$0.00  Unavailable 15 \$1,964,340.24 100% 0 \$0.00  Unavailable 17 \$1,521,755.15 100% 0 \$0.00  Unavailable 15 \$1,013,818.74 100% 0 \$0.00  Unavailable 21 \$1,549,857.49 100% 0 \$0.00  Unavailable 22 \$1,503,110.06 100% 0 \$0.00  Unavailable 23 \$1,964,340.24 100% 0 \$0.00  Unavailable 24 \$1,503,110.06 100% 0 \$0.00  Unavailable 25 \$1,013,818.74 100% 0 \$0.00  Unavailable 26 \$1,986,996.00 100% 0 \$0.00  Unavailable 26 \$1,986,996.00 100% 0 \$0.00  Unavailable 18 \$1,528,616.40 100% 0 \$0.00  Unavailable 18 \$1,528,616.40 100% 0 \$0.00  Unavailable 27 \$2,522,641.20 100% 0 \$0.00  Unavailable 27 \$2,522,641.20 100% 0 \$0.00  Unavailable 27 \$2,522,641.20 100% 0 \$0.00  Unavailable 27 \$2,522,641.20 100% 0 \$0.00  Unavailable 27 \$2,522,641.20 100% 0 \$0.00  Unavailable 27 \$2,522,641.20 100% 0 \$0.00  Unavailable 27 \$2,522,641.20 100% 0 \$0.00  Unavailable 27 \$2,522,641.20 100% 0 \$0.00	Unavailable	Unavailable

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Total		17	\$1,491,750.00	100%	0 \$0.00		0	\$0.00
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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%	1	1		\$0.00
Total		33	\$3,556,605.96	100%	90.00	)	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%		1	0	\$0.00
31373L6L6	Unavailable	125	\$9,963,028.87	100%	\$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	Unavanable	128	\$9,656,589.47	100%			0	\$0.00
lotai		120	\$9,030,369.47	100 %	<del>0 \$0.00</del>	'	U	φυ.υυ
31373L6P7	Unavailable	34	\$1,959,661.69	100%	0 \$0.00	NA	0	\$0.00
Total		34	\$1,959,661.69	100%	\$0.00		0	\$0.00
31373L6R3	Unavailable	94	\$8,369,485.00	100%		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%		1		\$0.00
Total		76	\$6,302,280.00	100%	90.00		0	\$0.00
21272L EC6	Unavailable	13	\$1,144,790.83	100%	0 \$0.00	NA	Λ	\$0.00
31373LFC6 Total	Unavanable	13	\$1,144,790.83 \$1,144,790.83	100%	1	1	0	\$0.00
lotai		13	\$1,144,770.03	100 /6	Ψ0.00	(	0	φ0.00
31373LFD4	Unavailable	43	\$4,831,254.53	100%	0 \$0.00	NA	0	\$0.00
Total	o na vanacio	43	\$4,831,254.53	100%		1	0	\$0.00
			. , ,					
31373LVT1	Unavailable	17	\$1,472,943.65	100%	0 \$0.00	NA	0	\$0.00
Total		17	\$1,472,943.65	100%	90.00		0	\$0.00
31373MJU0	Unavailable	16	\$2,038,400.00	100%	0 \$0.00	NA	0	\$0.00
Total	C III ( IIIII O IC	16	\$2,038,400.00	100%		1	0	\$0.00
			. , ,		7 2.00			
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
		$\perp$					$\perp$	
31373N6B4	Unavailable	13	\$1,001,900.00	100%				\$0.00
Total		13	\$1,001,900.00	100%	\$0.00		0	\$0.00
21272NIAII7	T. T. a. s. a. 21 - 1-1 -	224	\$40,207,020,92	1000	1 60.00	N.T.A		\$0.00
31373NAU7	Unavailable	334	\$40,397,929.82	100%	\$0.00	NA	U	\$0.00

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Total		334	\$40,397,929.82	100%	\$0.00		0	\$0.00
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31373ND42	Unavailable	17	\$971,612.46	100%		NA	0	\$0.00
Total		17	\$971,612.46	100%	\$0.00		0	\$0.00
21272ND50	Unavailabla	20	\$1.176.520.96	1000/ (	\$0.00	NA	0	\$0.00
31373ND59 <b>Total</b>	Unavailable	20	\$1,176,529.86 <b>\$1,176,529.86</b>	100% (			0	\$0.00 <b>\$0.00</b>
Total		20	\$1,170,529.80	100%	\$0.00		V	φυ.υυ
31373NDX8	Unavailable	8	\$487,638.86	100% (	\$0.00	NA	0	\$0.00
Total		8	\$487,638.86	100%	\$0.00		0	\$0.00
							_	
31373NJA2	Unavailable	38	\$2,812,425.41	100% (		t t	_	\$0.00
Total		38	\$2,812,425.41	100%	\$0.00		0	\$0.00
31373NKU6	Unavailable	15	\$1,262,230.29	100% (	\$0.00	NA	0	\$0.00
Total	Chavanaoic	15	\$1,262,230.29	100%	1	1	0	\$0.00
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31373NVU4	Unavailable	25	\$2,033,210.75	100% (	\$0.00	NA	0	\$0.00
Total		25	\$2,033,210.75	100%	\$0.00		0	\$0.00
		4 4					4	
31373PDW5	Unavailable	23	\$1,993,148.02	100% (	i	1		\$0.00
Total		23	\$1,993,148.02	100%	\$0.00		0	\$0.00
31373PR26	Unavailable	14	\$1,016,170.67	100% (	\$0.00	NA	0	\$0.00
Total	o navanas r	14	\$1,016,170.67	100%	i	1	0	\$0.00
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31373PR67	Unavailable	45	\$3,018,125.22	100%		NA	0	\$0.00
Total		45	\$3,018,125.22	100%	\$0.00		0	\$0.00
31373PR75	Unavailable	65	\$4,918,881.65	100% (	\$0.00	NA	0	\$0.00
Total	Ullavallaule	65	\$4,918,881.65	100%	1		0	\$0.00
Total		0.5	ψ4,710,001.05	100 /6 (	ΨΟ.ΟΟ		0	ψ0.00
31373PR83	Unavailable	45	\$2,951,050.00	100%	\$0.00	NA	0	\$0.00
Total		45	\$2,951,050.00	100%	\$0.00		0	\$0.00
21272001/2	TT 11.1	1.5	ф1 00 <b>7</b> 020 02	1000	#0.00	3.7.4	0	Φ0.00
31373PRV2	Unavailable	15	\$1,987,830.93	100%	1	1		\$0.00
<u>Total</u>		15	\$1,987,830.93	100%	\$0.00		0	\$0.00
31373PRW0	Unavailable	62	\$4,936,069.19	100% (	\$0.00	NA	0	\$0.00
Total		62	\$4,936,069.19	100%			0	\$0.00
31373PRY6	Unavailable	35	\$1,979,698.39	100%		NA	0	\$0.00
Total		35	\$1,979,698.39	100%	\$0.00		0	\$0.00
0.4.0.			h4 650 555	405.1				40.00
31373PYJ1	Unavailable	11	\$1,238,302.96	100%	\$0.00	NA	U	\$0.00

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Total		11	\$1,238,302.96	100%	0 \$0.00		0	\$0.00
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31373PYK8	Unavailable	76	\$6,258,265.77	100%	0 \$0.00	) NA	0	\$0.00
Total		76	\$6,258,265.77	100%	0 \$0.00	)	0	\$0.00
							Щ	
31373PYQ5	Unavailable	20	\$1,960,325.38	100%				\$0.00
Total		20	\$1,960,325.38	100%	90.00	)	0	\$0.00
31373PYR3	Unavailable	191	\$15,576,058.78	100%	0 \$0.00	) NA	0	\$0.00
Total	Onavanable	191	\$15,576,058.78	100%			0	\$0.00
1000		171	Ψ10,070,000.70	100 /0	ΨΟιοι		Ť	ΨΟ•Ο
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%				\$0.00
Total		16	\$1,454,239.56	100%	90.00	)	0	\$0.00
31373QDP8	Unavailable	12	\$1,494,003.98	100%	0 \$0.00	) NA	0	\$0.00
Total	Onavanable	12	\$1,494,003.98	100%		+	0	\$0.00
10001		12	ψ <b>1</b> , 1> 1,0 00 1> 0	100 /6	φοιοι		Ť	ψο.
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
31373QFC5	Unavailable	34	\$3,431,090.00	100%	1	1	0	\$0.00
Total		34	\$3,431,090.00	100%	0 \$0.00	)	0	\$0.00
212720EL 5	Unavailable	367	\$27.725.600.54	100%	0 \$0.00	) NA	0	\$0.00
31373QFL5 Total	Ullavallable	367	\$27,725,699.54 <b>\$27,725,699.54</b>	100%			0	\$0.00
Total		307	φ21,123,077.34	100 /6	Ψ0.00	1		φυ.υυ
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
31373QT89	Unavailable	17	\$2,430,339.82	100%	0 \$0.00	) NA	0	\$0.00
Total		17	\$2,430,339.82	100%	90.00		0	\$0.00
212720W75	I Inove itable	100	¢15 575 102 52	1000	0 00 00	NT A	0	\$0.00
31373QWZ5 Total	Unavailable	196 <b>196</b>	\$15,575,103.52 <b>\$15,575,103.52</b>	100% <b>100</b> %		1	0	\$0.00 <b>\$0.00</b>
1 otal		170	Ψ1392139103.32	100 /0	φυ.υι		U	φυ.υυ
31373QXB7	Unavailable	17	\$910,449.74	100%	0 \$0.00	) NA	0	\$0.00
Total		17	\$910,449.74	100%			0	\$0.00
31373RB60	Unavailable	18	\$1,756,816.80	100%		1	$\vdash$	\$0.00
Total		18	\$1,756,816.80	100%	0 \$0.00		0	\$0.00
2127200 42	TT 11.1	20	Φ1 000 551 0 t	1000	0 40.00		0	Φ0.00
31373RD43	Unavailable	30	\$1,999,571.84	100%	0 \$0.00	) NA	U	\$0.00

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Total		30	\$1,999,571.84	100%	0	\$0.00		0	\$0.00
31373REJ9	Unavailable	33	\$3,026,088.13	100%		\$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%		\$0.00		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%		\$0.00	1,11	0	\$0.00
31373RFS8	Unavailable	32	\$3,057,650.00	100%	0	\$0.00	NA	0	\$0.00
Total	Ollavaliable	32	\$3,057,650.00	100%		\$0.00 \$0.00	NA	0	\$0.00
212727701	77 '1 11	267	Ф20 COC 724 A4	1000		Φ0.00	NT A	0	Φ0.00
31373TC81 <b>Total</b>	Unavailable	367 <b>367</b>	\$38,606,734.44 \$38,606,734.44	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA	0 0	\$0.00 <b>\$0.00</b>
		00.	\$00,000,70 HTT	100 /0		φοισσ			Ψ0•00
31373TC99	Unavailable	410	\$49,730,298.33	100%		\$0.00	NA		\$0.00
Total		410	\$49,730,298.33	100%	<u> </u>	\$0.00		0	\$0.00
31373TDA5	Unavailable	220	\$25,870,126.71	100%	0	\$0.00	NA	0	\$0.00
Total		220	\$25,870,126.71	100%	0	\$0.00		0	\$0.00
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		182	\$24,166,216.81	100%		\$0.00		0	\$0.00
31373TDF4	Unavailable	78	\$10,042,521.51	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,042,521.51	100%	_	\$0.00		0	\$0.00
31373TEW6	Unavailable	53	\$2,324,871.00	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	53	\$2,324,871.00	100%		\$0.00	1171	0	\$0.00
31373TFF2	Unavailable	12	\$1,014,576.74	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallaule	12	\$1,014,576.74 \$1,014,576.74	100%		\$0.00 \$0.00	INA	0	\$0.00 \$0.00
21272777			Φ1 003 <b>2</b> 10 <b>2</b> 1	100~	0	ф0.00	***		ФС ОС
31373TFL9 Total	Unavailable	12 12	\$1,002,240.51 <b>\$1,002,240.51</b>	100% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>
		1.2	+ 2,00 mj = 1000 I	20070		40.00			+ 3.00
31373TGG9	Unavailable	10	\$779,164.67	100%		\$0.00	NA		\$0.00
<u>Total</u>		10	\$779,164.67	100%	U	\$0.00		0	\$0.00
31373ТНН6	Unavailable	31	\$4,932,266.01	100%	0	\$0.00	NA	0	\$0.00

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Total		31	\$4,932,266.01	100%	0	\$0.00		0	\$0.00
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31373ТНЈ2	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
			<b>**</b> 00 5 <b>**</b> 2 5 0		4	+0.00			+0.00
31373THK9	Unavailable	18	\$2,006,731.60	100%		\$0.00	NA		\$0.00
Total		18	\$2,006,731.60	100%	U	\$0.00		0	\$0.00
31373THU7	Unavailable	8	\$1,018,150.00	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	8	\$1,018,150.00	100%	-	\$0.00		0	\$0.00
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31373THX1	Unavailable	43	\$3,445,963.84	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$3,445,963.84	100%	0	\$0.00		0	\$0.00
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31373TJD3	Unavailable	13	\$1,993,800.00	100%	$\vdash$	\$0.00	NA		\$0.00
Total		13	\$1,993,800.00	100%	0	\$0.00		0	\$0.00
31373TNY2	Unavailable	13	\$677,591.95	100%		\$0.00	NA	0	\$0.00
Total	Ollavallable	13	\$677,591.95	100%	-	\$0.00	NA	0	\$0.00
lotai		13	Ψ077,371.73	100 /6		ψ0.00			ψ0.00
31373TPA2	Unavailable	39	\$4,246,632.36	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,246,632.36	100%		\$0.00		0	\$0.00
31373TPB0	Unavailable	67	\$6,211,122.36	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$6,211,122.36	100%	0	\$0.00		0	\$0.00
212525006		7.0	<b>\$7.77</b> 0.040.46	1000		40.00			<b>.</b>
31373TQQ6	Unavailable	50	\$5,550,919.46	100%	_	\$0.00	NA		\$0.00
Total		50	\$5,550,919.46	100%	V	\$0.00		0	\$0.00
31373TQR4	Unavailable	97	\$10,272,753.12	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaore	97	\$10,272,753.12	100%	-	\$0.00		0	\$0.00
			, , , , , , , , , , , , , , , , , , , ,			1			,
31373TQS2	Unavailable	392	\$36,387,191.23	100%	0	\$0.00	NA	0	\$0.00
Total		392	\$36,387,191.23	100%	0	\$0.00		0	\$0.00
					igert			Ц.	
31373TQX1	Unavailable	78	\$7,502,802.74	100%		\$0.00	NA		\$0.00
Total		78	\$7,502,802.74	100%	V	\$0.00		0	\$0.00
31373TRL6	Unavailable	14	\$1,252,800.00	100%	0	\$0.00	NA	0	\$0.00
Total	C Ha v ana Oic	14	\$1,252,800.00	100%	_	\$0.00	11/1	0	\$0.00
			. , - , ,		T	1		П	
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
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31373U4S3	Unavailable	88	\$8,978,961.41	100%	0	\$0.00	NA	0	\$0.00

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	88	\$8,978,961.41	100%	0_	\$0.00		0_	\$0.00
Unavailable	129	\$12,090,937.48			\$0.00	NA	0	\$0.00
	129	\$12,090,937.48	100%	0	\$0.00		0	\$0.00
**	1	<b>42.07</b> 5.155.5	4000		40.00			<b>40.00</b>
Unavailable	- t					NA		\$0.00
	44	\$3,856,466.67	100%	U	\$0.00		0	\$0.00
Unavailable	90	\$0.282.305.18	100%	0	\$0.00	NΔ	0	\$0.00
Chavanaoic	- <del> </del>							\$0.00
	70	ψ,,202,5,5,10	100 /6		ΨΟίΟΟ			ΨΟ•ΟΟ
Unavailable	54	\$5,236,776.12	100%	0	\$0.00	NA	0	\$0.00
	54	\$5,236,776.12	100%	0	\$0.00		0	\$0.00
Unavailable	95	\$9,958,921.34		-	\$0.00	NA	0	\$0.00
	95	\$9,958,921.34	100%	0	\$0.00		0	\$0.00
	115	h11 012 021 <b>=</b> 2	100~		40.00		0	40.00
Unavailable				-		NA		\$0.00
	115	\$11,043,031.72	100%	U	\$0.00		U	\$0.00
Unavailable	120	\$12.473.080.44	100%	0	\$0.00	NΔ	0	\$0.00
Chavanaoic						NA		\$0.00
	12)	Ψ12,172,000.11	100 /6	Ť	ΨΟίΟΟ			ΨΟ•ΟΟ
Unavailable	83	\$7,251,540.45	100%	0	\$0.00	NA	0	\$0.00
	83	\$7,251,540.45			\$0.00			\$0.00
Unavailable	29	\$2,378,523.60			\$0.00	NA	0	\$0.00
	29	\$2,378,523.60	100%	0	\$0.00		0	\$0.00
		<b>45.025.020.50</b>	100~		40.00		0	40.00
Unavailable	- t							\$0.00
	00	\$7,027,039.50	100%	U	\$0.00		U	\$0.00
Unavailable	75	\$8,125,482,48	100%	0	\$0.00	NΑ	0	\$0.00
O Ha vallable	_					11/1		\$0.00
		. , . ,						
Unavailable	47	\$4,940,284.48	100%	0	\$0.00	NA	0	\$0.00
	47	\$4,940,284.48	100%	0	\$0.00			\$0.00
	$\perp$						Щ	
Unavailable	19	\$1,408,321.37			\$0.00	NA	0	\$0.00
	19	\$1,408,321.37	100%	0	\$0.00		0	\$0.00
**		<b>4.7.2.7. 7.3.5.1.</b>	4000		<b>\$0.00</b>			<b>40.00</b>
Unavailable	- t			$\vdash$		NA	$\neg$	\$0.00
	12	\$757,596.18	100%	U	\$0.00		U	\$0.00
ı	1 1				1			
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable   129   129     129	Unavailable 129 \$12,090,937.48  129 \$12,090,937.48  Unavailable 44 \$3,856,466.67  44 \$3,856,466.67  Unavailable 90 \$9,282,395.18  Unavailable 54 \$5,236,776.12  \$54 \$5,236,776.12  Unavailable 95 \$9,958,921.34  Unavailable 115 \$11,043,031.72  115 \$11,043,031.72  Unavailable 129 \$12,473,080.44  129 \$12,473,080.44  Unavailable 83 \$7,251,540.45  83 \$7,251,540.45  Unavailable 29 \$2,378,523.60  Unavailable 66 \$7,027,839.50  Unavailable 75 \$8,125,482.48  Unavailable 47 \$4,940,284.48  Unavailable 19 \$1,408,321.37  Unavailable 19 \$1,408,321.37  Unavailable 19 \$1,408,321.37  Unavailable 19 \$1,408,321.37  Unavailable 19 \$1,408,321.37  Unavailable 19 \$1,408,321.37  Unavailable 19 \$1,408,321.37  Unavailable 19 \$1,408,321.37  Unavailable 19 \$1,408,321.37	Unavailable 129 \$12,090,937.48 100%  129 \$12,090,937.48 100%  Unavailable 44 \$3,856,466.67 100%  44 \$3,856,466.67 100%  Unavailable 90 \$9,282,395.18 100%  90 \$9,282,395.18 100%  Unavailable 54 \$5,236,776.12 100%  54 \$5,236,776.12 100%  Unavailable 95 \$9,958,921.34 100%  Unavailable 115 \$11,043,031.72 100%  Unavailable 129 \$12,473,080.44 100%  Unavailable 129 \$12,473,080.44 100%  Unavailable 83 \$7,251,540.45 100%  Unavailable 29 \$2,378,523.60 100%  Unavailable 66 \$7,027,839.50 100%  Unavailable 75 \$8,125,482.48 100%  Unavailable 75 \$8,125,482.48 100%  Unavailable 47 \$4,940,284.48 100%  Unavailable 47 \$4,940,284.48 100%  Unavailable 19 \$1,408,321.37 100%  Unavailable 19 \$1,408,321.37 100%  Unavailable 19 \$1,408,321.37 100%  Unavailable 19 \$1,408,321.37 100%  Unavailable 19 \$1,408,321.37 100%  Unavailable 19 \$1,408,321.37 100%  Unavailable 19 \$1,408,321.37 100%  Unavailable 19 \$1,408,321.37 100%	Unavailable 129 \$12,090,937.48 100% 0 129 \$12,090,937.48 100% 0  Unavailable 44 \$3,856,466.67 100% 0  Unavailable 90 \$9,282,395.18 100% 0  Unavailable 54 \$5,236,776.12 100% 0  Unavailable 95 \$9,958,921.34 100% 0  Unavailable 95 \$9,958,921.34 100% 0  Unavailable 115 \$11,043,031.72 100% 0  Unavailable 129 \$12,473,080.44 100% 0  Unavailable 129 \$12,473,080.44 100% 0  Unavailable 83 \$7,251,540.45 100% 0  Unavailable 29 \$2,378,523.60 100% 0  Unavailable 29 \$2,378,523.60 100% 0  Unavailable 66 \$7,027,839.50 100% 0  Unavailable 75 \$8,125,482.48 100% 0  Unavailable 75 \$8,125,482.48 100% 0  Unavailable 75 \$8,125,482.48 100% 0  Unavailable 75 \$8,125,482.48 100% 0  Unavailable 75 \$8,125,482.48 100% 0  Unavailable 75 \$8,125,482.48 100% 0  Unavailable 75 \$8,125,482.48 100% 0  Unavailable 75 \$8,125,482.48 100% 0  Unavailable 19 \$1,408,321.37 100% 0  Unavailable 19 \$1,408,321.37 100% 0  Unavailable 19 \$1,408,321.37 100% 0	Unavailable 129 \$12,090,937.48 100% 0 \$0.00  129 \$12,090,937.48 100% 0 \$0.00  Unavailable 44 \$3,856,466.67 100% 0 \$0.00  44 \$3,856,466.67 100% 0 \$0.00  Unavailable 90 \$9,282,395.18 100% 0 \$0.00  Unavailable 54 \$5,236,776.12 100% 0 \$0.00  Unavailable 95 \$9,958,921.34 100% 0 \$0.00  Unavailable 95 \$9,958,921.34 100% 0 \$0.00  Unavailable 115 \$11,043,031.72 100% 0 \$0.00  Unavailable 129 \$12,473,080.44 100% 0 \$0.00  Unavailable 83 \$7,251,540.45 100% 0 \$0.00  Unavailable 83 \$7,251,540.45 100% 0 \$0.00  Unavailable 29 \$2,378,523.60 100% 0 \$0.00  Unavailable 66 \$7,027,839.50 100% 0 \$0.00  Unavailable 75 \$8,125,482.48 100% 0 \$0.00  Unavailable 75 \$8,125,482.48 100% 0 \$0.00  Unavailable 47 \$4,940,284.48 100% 0 \$0.00  Unavailable 47 \$4,940,284.48 100% 0 \$0.00  Unavailable 19 \$1,408,321.37 100% 0 \$0.00  Unavailable 19 \$1,408,321.37 100% 0 \$0.00  Unavailable 19 \$1,408,321.37 100% 0 \$0.00  Unavailable 19 \$1,408,321.37 100% 0 \$0.00  Unavailable 19 \$1,408,321.37 100% 0 \$0.00  Unavailable 19 \$1,408,321.37 100% 0 \$0.00  Unavailable 19 \$1,408,321.37 100% 0 \$0.00  Unavailable 19 \$1,408,321.37 100% 0 \$0.00  Unavailable 19 \$1,408,321.37 100% 0 \$0.00	Unavailable   129   \$12,090,937.48   100%   0   \$0.00   NA	Unavailable   129   \$12,090,937.48   100% 0   \$0.00   NA 0     129   \$12,090,937.48   100% 0   \$0.00   NA 0     Unavailable   44   \$3,856,466.67   100% 0   \$0.00   NA 0     Unavailable   90   \$9,282,395.18   100% 0   \$0.00   NA 0     Unavailable   54   \$5,236,776.12   100% 0   \$0.00   NA 0     Unavailable   54   \$5,236,776.12   100% 0   \$0.00   NA 0     Unavailable   95   \$9,958,921.34   100% 0   \$0.00   NA 0     Unavailable   115   \$11,043,031.72   100% 0   \$0.00   NA 0     Unavailable   129   \$12,473,080.44   100% 0   \$0.00   NA 0     Unavailable   129   \$12,473,080.44   100% 0   \$0.00   NA 0     Unavailable   129   \$12,473,080.44   100% 0   \$0.00   NA 0     Unavailable   29   \$2,378,523.60   100% 0   \$0.00   NA 0     Unavailable   29   \$2,378,523.60   100% 0   \$0.00   NA 0     Unavailable   29   \$2,378,523.60   100% 0   \$0.00   NA 0     Unavailable   75   \$8,125,482.48   100% 0   \$0.00   NA 0     Unavailable   75   \$8,125,482.48   100% 0   \$0.00   NA 0     Unavailable   75   \$8,125,482.48   100% 0   \$0.00   NA 0     Unavailable   75   \$8,125,482.48   100% 0   \$0.00   NA 0     Unavailable   75   \$8,125,482.48   100% 0   \$0.00   NA 0     Unavailable   75   \$8,125,482.48   100% 0   \$0.00   NA 0     Unavailable   75   \$8,125,482.48   100% 0   \$0.00   NA 0     Unavailable   75   \$8,125,482.48   100% 0   \$0.00   NA 0     Unavailable   75   \$8,125,482.48   100% 0   \$0.00   NA 0     Unavailable   75   \$8,125,482.48   100% 0   \$0.00   NA 0     Unavailable   75   \$8,125,482.48   100% 0   \$0.00   NA 0     Unavailable   75   \$8,125,482.48   100% 0   \$0.00   NA 0     Unavailable   75   \$8,125,482.48   100% 0   \$0.00   NA 0     Unavailable   19   \$1,408,321.37   100% 0   \$0.00   NA 0     Unavailable   19   \$1,408,321.37   100% 0   \$0.00   NA 0     Unavailable   19   \$1,408,321.37   100% 0   \$0.00   NA 0     Unavailable   19   \$1,408,321.37   100% 0   \$0.00   NA 0

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Total		9	\$997,894.04	100%	0 \$0.0	0	0	\$0.00
31373UWH6	Unavailable	14	\$1,342,836.93	100%				\$0.00
Total		14	\$1,342,836.93	100%	90.0	0	0	\$0.00
31373UWX1	Unavailable	57	\$1,104,553.13	100%	0 \$0.0	0 NA	0	\$0.00
Total		57	\$1,104,553.13	100%	0 \$0.0	0	0	\$0.00
31373UWZ6	Unavailable	37	\$2,433,310.44	100%	0 \$0.0	0 NA	0	\$0.00
Total		37	\$2,433,310.44	100%	_		0	\$0.00
31373UXQ5	Unavailable	1,778	\$199,783,613.76	100%	0 \$0.0	0 NA	0	\$0.00
Total	O TAW T WITHOUT	1,778	\$199,783,613.76	100%			0	\$0.00
31373UZC4	Unavailable	66	\$6,064,904.02	100%	0 \$0.0	0 NA	0	\$0.00
Total		66	\$6,064,904.02	100%	_		0	\$0.00
31373UZG5	Unavailable	10	\$1,010,750.00	100%	0 \$0.0	0 NA	0	\$0.00
Total	O TAW I WITHOUT	10	\$1,010,750.00	100%			0	\$0.00
31373UZW0	Unavailable	60	\$6,112,791.35	100%	0 \$0.0	0 NA	0	\$0.00
Total	Chavanaoic	60	\$6,112,791.35	100%			0	\$0.00
31373UZY6	Unavailable	48	\$5,021,753.21	100%	0 \$0.0	0 NA	0	\$0.00
Total Total	Onavanaoic	48	\$5,021,753.21	100%		1	0	\$0.00
31373V3A1	Unavailable	40	\$3,691,283.92	100%	0 \$0.0	0 NA	0	\$0.00
Total	Chavanable	40	\$3,691,283.92	100%			0	\$0.00
31373V3B9	Unavailable	49	\$4,656,686.06	100%	0 \$0.0	0 NA	0	\$0.00
Total		49	·	100%			0	\$0.00
31373V3C7	Unavailable	58	\$6,434,712.82	100%	0 \$0.0	0 NA	0	\$0.00
Total		58	\$6,434,712.82	100%		1	0	\$0.00
31373V3E3	Unavailable	88	\$8,602,148.68	100%	0 \$0.0	0 NA	0	\$0.00
Total		88	\$8,602,148.68	100%	0 \$0.0		0	\$0.00
31373V3F0	Unavailable	107	\$8,785,423.82	100%	0 \$0.0	0 NA	0	\$0.00
Total		107	\$8,785,423.82	100%	0 \$0.0		0	\$0.00
31373V5E1	Unavailable	32	\$1,748,627.58	100%	0 \$0.0	0 NA	0	\$0.00
Total		32	\$1,748,627.58	100%	_		0	\$0.00
31373V5F8	Unavailable	51	\$3,026,077.52	100%	0 \$0.0	0 NA	0	\$0.00

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Total		51	\$3,026,077.52	100%	\$0.00		0	\$0.00
31373V5V3	Unavailable	116	\$7,486,950.19	100%	_	1	0	\$0.00
Total		116	\$7,486,950.19	100%	\$0.00		0	\$0.00
31373V5W1	Unavailable	46	\$2,190,850.00	100%	0 \$0.00	NA	0	\$0.00
Total	Ullavallable	46	\$2,190,850.00 \$2,190,850.00	100%			0	\$0.00
Total		40	φ2,190,030.00	100 /6	φυ.υυ		U	φυ.υυ
31373V6C4	Unavailable	153	\$9,135,502.75	100%	\$0.00	NA	0	\$0.00
Total		153	\$9,135,502.75	100%	\$0.00		0	\$0.00
212721/CD2	** '111	7.1	Φ.C. 2.5.5. Π.C.1. 0.2	1000		27.4	0	Φ0.00
31373V6D2	Unavailable	71	\$6,355,761.02	100%			$\neg$	\$0.00
Total		71	\$6,355,761.02	100%	90.00		0	\$0.00
31373V6J9	Unavailable	18	\$1,492,630.30	100%	0 \$0.00	NA	0	\$0.00
Total		18	\$1,492,630.30	100%			0	\$0.00
			,					
31373V6K6	Unavailable	54	\$5,111,066.42	100%	\$0.00	NA	0	\$0.00
Total		54	\$5,111,066.42	100%	\$0.00		0	\$0.00
31373V6L4	Unavailable	44	\$4,879,962.60	100%	1	1		\$0.00
Total		44	\$4,879,962.60	100%	\$0.00		0	\$0.00
31373VE35	Unavailable	161	\$13,702,771.92	100%	0 \$0.00	NA	0	\$0.00
Total	Chavanaoic	161	\$13,702,771.92	100%	1	1	0	\$0.00
			+		7 7 7 7 7			7 3 3 3
31373VE50	Unavailable	42	\$4,059,101.54	100%	\$0.00	NA	0	\$0.00
Total		42	\$4,059,101.54	100%	\$0.00		0	\$0.00
								4.5
31373VE76	Unavailable	60	\$4,476,127.47	100%				\$0.00
Total		60	\$4,476,127.47	100%	\$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
31373VFA8	Unavailable	62	\$3,463,195.29	100%		1		\$0.00
Total		62	\$3,463,195.29	100%	\$0.00		0	\$0.00
31373VFS9	Unavailable	72	\$4,902,861.00	100%	0 \$0.00	NA	0	\$0.00
Total	Chavanaoic	72	\$4,902,861.00	100%			0	\$0.00
			. , ,					
31373VHB4	Unavailable	84	\$6,370,387.35	100%	\$0.00	NA	0	\$0.00
Total		84	\$6,370,387.35	100%	\$0.00		0	\$0.00
31373VL52	Unavailable	68	\$8,068,640.44	100%	\$0.00	NA	0	\$0.00

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Total		68	\$8,068,640.44	100%	0	\$0.00		0	\$0.00
					П				
31373VL60	Unavailable	21	\$2,477,471.79	100%		\$0.00	NA	0	\$0.00
Total		21	\$2,477,471.79	100%	0	\$0.00		0	\$0.00
			*** 0.00 0 <b>=</b> 0 50		Ц	***			40.00
31373VM36	Unavailable	13	\$1,009,070.69	100%		\$0.00	NA		\$0.00
Total		13	\$1,009,070.69	100%	U	\$0.00		0	\$0.00
31373VM44	Unavailable	25	\$2,035,269.80	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	25	\$2,035,269.80	100%	_	\$0.00		0	\$0.00
			, _, ,		Ť	7		Ť	7
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
					Ц				
31373VMH5	Unavailable	44	\$5,098,626.47	100%	-	\$0.00	NA		\$0.00
Total		44	\$5,098,626.47	100%	U	\$0.00		0	\$0.00
31373VMJ1	Unavailable	107	\$10,197,145.72	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoie	107	\$10,197,145.72	100%	-	\$0.00	11/1	0	\$0.00
10001		10.	\$20,25 · 1,2 · 10 · 12	20070	Ť	Ψ 0.00			4000
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
					Щ				
31373VPB5	Unavailable	12	\$1,318,937.25	100%		\$0.00	NA	0	\$0.00
Total		12	\$1,318,937.25	100%	0	\$0.00		0	\$0.00
21272VDC2	Thoroidabla	25	\$1,869,036.63	10007	0	\$0.00	NA	0	\$0.00
31373VPC3 Total	Unavailable	25 25	\$1,869,036.63	100% 100%	_	\$0.00 <b>\$0.00</b>	NA	0	\$0.00
lotai		23	ψ1,002,030.03	100 /0	۲	ψ0.00			ψ0.00
31373VUV5	Unavailable	32	\$2,008,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,008,300.00	100%		\$0.00		0	\$0.00
31373VXK6	Unavailable	26	\$2,646,690.26	100%		\$0.00	NA		\$0.00
Total		26	\$2,646,690.26	100%	0	\$0.00		0	\$0.00
212721777	TT '1 11	7.4	фд 122 0 <b>7</b> 0 <b>2</b> 5	1000		\$0.00	N.T.A	0	<u> </u>
31373VXX8 Total	Unavailable	74 <b>74</b>	\$7,133,870.25 <b>\$7,133,870.25</b>	100% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>
1 Utai		/4	φ1,133,010.25	100%	۲	φυ.υυ		V	φυ.υυ
31373VXY6	Unavailable	94	\$9,149,242.24	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$9,149,242.24	100%	-	\$0.00		0	\$0.00
31373VXZ3	Unavailable	44	\$3,649,353.98	100%	-	\$0.00	NA	0	\$0.00
Total		44	\$3,649,353.98	100%	0	\$0.00		0	\$0.00
21272777	**	1	<b>42.012.022.7</b>	1000	$\parallel$	40.00			ФС 05
31373VZE8	Unavailable	38	\$3,012,000.59	100%	0	\$0.00	NA	0	\$0.00

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Total		38	\$3,012,000.59	100%	0	\$0.00		0	\$0.00
			. ,						
31373WD59	Unavailable	40	\$2,981,060.03	100%		\$0.00	NA	0	\$0.00
Total		40	\$2,981,060.03	100%	0	\$0.00		0	\$0.00
			**********	4004		+0.00			***
31373WDH3	Unavailable	8	\$1,015,501.28	100%		\$0.00	NA		\$0.00
Total		8	\$1,015,501.28	100%	U	\$0.00		0	\$0.00
31373WDZ3	Unavailable	13	\$1,016,437.22	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanasie	13	\$1,016,437.22	100%		\$0.00		0	\$0.00
			+ -,,		Ť	7 000 0		Ť	
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
					_			<u> </u>	
31373WJ53	Unavailable	22	\$3,946,403.27	100%	_	\$0.00	NA		\$0.00
Total		22	\$3,946,403.27	100%	0	\$0.00		0	\$0.00
31373WLH4	Unavailable	33	\$1,679,758.45	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	33	\$1,679,758.45	100%	_	\$0.00	11/1	0	\$0.00
10001			<b>42,077,00010</b>	20070		φοσο			4000
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%		\$0.00	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	Ullavallaule	27	\$2,630,038.32	100%		\$0.00	INA	0	\$0.00
1000		<del>  -</del>	Ψ2,000,000.02	100 /0	1	ΨΟ•ΟΟ		Ť	Ψ0.00
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%		\$0.00	NA		\$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	Unavanaule	132	\$12,624,302.43 \$12,624,302.43	100%		\$0.00 <b>\$0.00</b>	INA	0	\$0.00 \$ <b>0.00</b>
2 0001		102	Ψ12,021,002,10	100 /0	+	ΨΟ•ΟΟ		٣	ΨΟ•ΟΟ
31373WMN0	Unavailable	93	\$7,771,117.20	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$7,771,117.20	100%	_	\$0.00		0	\$0.00
31373WMQ3	Unavailable	10	\$1,031,190.56	100%	_	\$0.00	NA	-	\$0.00
Total		10	\$1,031,190.56	100%	0	\$0.00		0	\$0.00
2127200 472	TT '1 11	(5	Φ5 1.C0 2.C2 CO	1000	0	¢0.00	B.T.A	0	ΦΩ ΩΩ
31373WMZ3	Unavailable	65	\$5,168,263.09	100%	U	\$0.00	NA	U	\$0.00

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Total		65	\$5,168,263.09	100%	0	\$0.00		0	\$0.00
					Ц				
31373WNU3	Unavailable	871	\$107,702,299.90	100%		\$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	Onavanaoic	18	\$2,280,998.17 \$2,280,998.17	100%		\$0.00	IVA	0	\$0.00
Total		10	φ2,200,770.17	100 /6		φυ.υυ			ψ0.00
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
					Ц				
31373WQ22	Unavailable	243	\$19,626,543.87	100%	H	\$0.00	NA		\$0.00
Total		243	\$19,626,543.87	100%	0	\$0.00		0	\$0.00
31373WQ30	Unavailable	156	\$14,886,073.14	100%	0	\$0.00	NA	0	\$0.00
Total		156	\$14,886,073.14	100%	-	\$0.00	1111	0	\$0.00
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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
					H				
31373WQ55	Unavailable	151	\$16,053,981.09	100%		\$0.00	NA		\$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	Chavanaoic	41	\$5,814,946.82	100%		\$0.00	IVA	0	\$0.00
10001		•	φο,στι,στο.σ2	100 /6		ΨΟιΟΟ			ψυ•υυ
31373WQ71	Unavailable	129	\$14,742,140.24	100%	0	\$0.00	NA	0	\$0.00
Total		129	\$14,742,140.24	100%	0	\$0.00		0	\$0.00
					Ļ				
31373WQ89	Unavailable	89	\$10,617,807.58	100%	_	\$0.00	NA		\$0.00
Total		89	\$10,617,807.58	100%	U	\$0.00		0	\$0.00
31373WQ97	Unavailable	56	\$6,748,762.93	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$6,748,762.93	100%		\$0.00		0	\$0.00
					Ц				
31373WQZ9	Unavailable	72	\$6,169,784.06	100%	-	\$0.00	NA		\$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	Chavanaoic	93	\$12,168,361.76	100%	-	\$0.00	11/1	0	\$0.00
			,, 200, 201, 0	20070	Ħ	40.00		Ť	T 010 0
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
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31373WRC9	Unavailable	254	\$31,721,730.16	100%	0	\$0.00	NA	0	\$0.00

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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		45	\$6,294,635.97	100%	0	\$0.00		0	\$0.00
212721175	77 '1 1 1	250	ф20.020.460.64	1000		<b>#</b> 0.00	<b>NT</b> 4		Φ0.00
31373WRE5	Unavailable	259	\$38,928,460.64	100%		\$0.00	NA		\$0.00
Total		259	\$38,928,460.64	100%	U	\$0.00		0	\$0.00
31373WRF2	Unavailable	129	\$15,013,424.25	100%	0	\$0.00	NA	0	\$0.00
Total		129	\$15,013,424.25	100%	-	\$0.00		0	\$0.00
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31373WRG0	Unavailable	137	\$18,110,444.20	100%	0	\$0.00	NA	0	\$0.00
Total		137	\$18,110,444.20	100%	0	\$0.00		0	\$0.00
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31373WRH8	Unavailable	99	\$12,749,917.15	100%	$\vdash$	\$0.00	NA		\$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	Chavanable	470	\$70,856,742.84	100%	$\vdash$	\$0.00	11/1	0	\$0.00
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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
					Ц				
31373WRY1	Unavailable	51	\$7,873,669.54	100%		\$0.00	NA	0	\$0.00
Total		51	\$7,873,669.54	100%	0	\$0.00		0	\$0.00
31373WRZ8	Linovoiloblo	252	¢20 551 626 77	100%		\$0.00	NA	0	\$0.00
Total	Unavailable	252	\$38,551,636.77 <b>\$38,551,636.77</b>	100%	_	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 \$0.00
Total		232	ψ30,331,030.77	100 /0		ΨΟ.ΟΟ			ψ0.00
31373WX81	Unavailable	31	\$1,233,240.19	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,233,240.19	100%		\$0.00		0	\$0.00
31365EF99	Unavailable	110	\$10,145,419.64	100%	-	\$0.00	NA		\$0.00
Total		110	\$10,145,419.64	100%	0	\$0.00		0	\$0.00
212655001	TT '1 11	1.60	¢15 012 040 77	1000		¢0.00	NT A	0	¢0.00
31365EGC1	Unavailable	162 <b>162</b>	\$15,013,248.77 <b>\$15,013,248.77</b>	100% <b>100%</b>	-	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
Total		102	φ13,U13, <b>240.</b> //	100%	V	φυ.υυ		0	φυ.υυ
31365EGD9	Unavailable	556	\$50,042,663.23	100%	0	\$0.00	NA	0	\$0.00
Total		556	\$50,042,663.23	100%	-	\$0.00		0	\$0.00
31365EGF4	Unavailable	109	\$10,011,520.86	100%	-	\$0.00	NA	-	\$0.00
Total		109	\$10,011,520.86	100%	0	\$0.00		0	\$0.00
212655533	**	200	<b>405.555.5</b> 55.055	1000		40.00			фо оо
31365EGH0	Unavailable	303	\$25,757,720.98	100%	0	\$0.00	NA	U	\$0.00

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Total		303	\$25,757,720.98	100%	0 \$0.00		0	\$0.00
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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
							Ш	
31371E3U7	Unavailable	2,790	\$253,530,149.35	100%				\$0.00
Total		2,790	\$253,530,149.35	100%	0 \$0.00	)	0	\$0.00
					+		H	
31371E3V5	Unavailable	1,326	\$135,811,777.17	100%				\$0.00
Total		1,326	\$135,811,777.17	100%	0 \$0.00	)	0	\$0.00
31371E4X0	Unavailable	252	\$28,286,151.34	100%	0 \$0.00	) NA	0	\$0.00
Total	Ullavanault	252	\$28,286,151.34 \$28,286,151.34	100%	<u> </u>	1	0	\$0.00
1 Otai		202	Φ20,200,131.37	100 /0	U \$0.00	<u>'</u>	<u> </u>	φυ.υυ
31371E4Z5	Unavailable	963	\$83,024,588.74	100%	0 \$0.00	) NA	0	\$0.00
Total	C. M. H. M. M. C. C. C. C. C. C. C. C. C. C. C. C. C.	963	\$83,024,588.74	100%			0	\$0.00
			4	_, _,	1 1 1 1			7
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%		) NA	0	\$0.00
Total		59	\$5,571,699.67	100%	0 \$0.00	)	0	\$0.00
							$\perp$	
31372N3J1	Unavailable	14	\$1,424,155.14	100%				\$0.00
Total		14	\$1,424,155.14	100%	0 \$0.00	)	0	\$0.00
242525574	**	2.5	42.250.000.00	1000	0 000		0	40.00
31372TPY1	Unavailable	26	\$2,379,908.08	100%				\$0.00
Total		26	\$2,379,908.08	100%	0 \$0.00	<u>'</u>	0	\$0.00
31373AZN4	Unavailable	7	\$1,003,234.32	100%	0 \$0.00	) NA	Λ	\$0.00
Total	Ullavallable	7	\$1,003,234.32 \$1,003,234.32	100%	· ·	1	0	\$0.00
Total		- '	Ψ1,003,234.32	100 /0	Ψοιοι	<u>,                                      </u>		ψο.σο
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
			,					
31373DUK9	Unavailable	20	\$1,603,144.47	100%	0 \$0.00	) NA	0	\$0.00
Total		20	\$1,603,144.47	100%	0 \$0.00	)	0	\$0.00
							igspace	
31373DUL7	Unavailable	142	\$15,892,437.34	100%		1		\$0.00
Total		142	\$15,892,437.34	100%	0 \$0.00	)	0	\$0.00
2127276776			<b>46.016.006.15</b>	1000	0 000			Φ0.00
31373E6X6	Unavailable	65	\$6,316,296.42	100%		1		\$0.00
Total		65	\$6,316,296.42	100%	0 \$0.00	)	0	\$0.00
21272E671	Unavailabla	1.42	\$12,007,550,60	1000	0 00 00	NT A	0	00.02
31373E6Z1	Unavailable	142	\$13,987,550.60	100%	0 \$0.00	) NA	U	\$0.00

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Total	0	\$0.00
Total         12         \$1,166,137.87         100% 0         \$0.00           31373ESN4         Unavailable         10         \$1,001,085.25         100% 0         \$0.00           Total         10         \$1,001,085.25         100% 0         \$0.00           31373ESP9         Unavailable         23         \$3,000,629.86         100% 0         \$0.00           Total         23         \$3,000,629.86         100% 0         \$0.00           Total         29         \$1,497,844.67         100% 0         \$0.00           Total         29         \$1,497,844.67         100% 0         \$0.00           Total         21         \$1,172,128.56         100% 0         \$0.00           Total         21         \$1,172,128.56         100% 0         \$0.00           Total         21         \$1,005,437.26         100% 0         \$0.00           Total         17         \$1,005,437.26         100% 0         \$0.00           Total         17         \$1,005,437.26         100% 0         \$0.00           Total         22         \$1,527,300.00         100% 0         \$0.00           Total         22         \$1,988,052.55         100% 0         \$0.00		
31373ESN4	NA 0	\$0.00
Total         10         \$1,001,085.25         100% 0         \$0.00           31373ESP9         Unavailable         23         \$3,000,629.86         100% 0         \$0.00           Total         23         \$3,000,629.86         100% 0         \$0.00           31373FP20         Unavailable         29         \$1,497,844.67         100% 0         \$0.00           Total         29         \$1,497,844.67         100% 0         \$0.00           31373FPZ7         Unavailable         21         \$1,172,128.56         100% 0         \$0.00           Total         21         \$1,172,128.56         100% 0         \$0.00           31373HM37         Unavailable         17         \$1,005,437.26         100% 0         \$0.00           Total         17         \$1,005,437.26         100% 0         \$0.00           31373HM78         Unavailable         22         \$1,527,300.00         100% 0         \$0.00           Total         20         \$1,988,052.55         100% 0         \$0.00           Total         15         \$1,375,748.80         100% 0         \$0.00           Total         15         \$1,375,748.80         100% 0         \$0.00           Total         118	0	\$0.00
Total         10         \$1,001,085.25         100% 0         \$0.00           31373ESP9         Unavailable         23         \$3,000,629.86         100% 0         \$0.00           Total         23         \$3,000,629.86         100% 0         \$0.00           31373FP20         Unavailable         29         \$1,497,844.67         100% 0         \$0.00           Total         29         \$1,497,844.67         100% 0         \$0.00           31373FPZ7         Unavailable         21         \$1,172,128.56         100% 0         \$0.00           Total         21         \$1,172,128.56         100% 0         \$0.00           31373HM37         Unavailable         17         \$1,005,437.26         100% 0         \$0.00           Total         17         \$1,005,437.26         100% 0         \$0.00           31373HM78         Unavailable         22         \$1,527,300.00         100% 0         \$0.00           Total         20         \$1,988,052.55         100% 0         \$0.00           Total         15         \$1,375,748.80         100% 0         \$0.00           Total         15         \$1,375,748.80         100% 0         \$0.00           Total         118	NIA O	Φ0.00
31373ESP9	NA 0	
Total         23         \$3,000,629.86         100% 0         \$0.00           31373FP20         Unavailable         29         \$1,497,844.67         100% 0         \$0.00           Total         29         \$1,497,844.67         100% 0         \$0.00           31373FPZ7         Unavailable         21         \$1,172,128.56         100% 0         \$0.00           Total         21         \$1,005,437.26         100% 0         \$0.00           31373HM37         Unavailable         17         \$1,005,437.26         100% 0         \$0.00           Total         17         \$1,005,437.26         100% 0         \$0.00           31373HM78         Unavailable         22         \$1,527,300.00         100% 0         \$0.00           Total         22         \$1,988,052.55         100% 0         \$0.00           Total         20         \$1,988,052.55         100% 0         \$0.00           Total         15         \$1,375,748.80         100% 0         \$0.00           Total         15         \$1,375,748.80         100% 0         \$0.00           31373L7B7         Unavailable         118         \$10,878,891.12         100% 0         \$0.00           Total         118	0	\$0.00
Fotal         23         \$3,000,629.86         100% 0         \$0.00           31373FP20         Unavailable         29         \$1,497,844.67         100% 0         \$0.00           Fotal         29         \$1,497,844.67         100% 0         \$0.00           31373FPZ7         Unavailable         21         \$1,172,128.56         100% 0         \$0.00           Fotal         21         \$1,005,437.26         100% 0         \$0.00           31373HM37         Unavailable         17         \$1,005,437.26         100% 0         \$0.00           Fotal         17         \$1,005,437.26         100% 0         \$0.00           Fotal         22         \$1,527,300.00         100% 0         \$0.00           Fotal         22         \$1,988,052.55         100% 0         \$0.00           Fotal         20         \$1,988,052.55         100% 0         \$0.00           Fotal         15         \$1,375,748.80         100% 0         \$0.00           Fotal         15         \$1,375,748.80         100% 0         \$0.00           31373L7B7         Unavailable         118         \$10,878,891.12         100% 0         \$0.00           Fotal         118         \$10,878,891.12	NA 0	\$0.00
31373FP20	0	i i
Total         29         \$1,497,844.67         100%         0         \$0.00           31373FPZ7         Unavailable         21         \$1,172,128.56         100%         0         \$0.00           Total         21         \$1,172,128.56         100%         0         \$0.00           31373HM37         Unavailable         17         \$1,005,437.26         100%         0         \$0.00           Total         17         \$1,005,437.26         100%         0         \$0.00           31373HM78         Unavailable         22         \$1,527,300.00         100%         0         \$0.00           Total         22         \$1,988,052.55         100%         0         \$0.00           Total         20         \$1,988,052.55         100%         0         \$0.00           Total         15         \$1,375,748.80         100%         0         \$0.00           Total         15         \$1,375,748.80         100%         0         \$0.00           Total         118         \$10,878,891.12         100%         0         \$0.00           Total         118         \$10,878,891.12         100%         0         \$0.00           Total         184		·
31373FPZ7	NA 0	\$0.00
Total         21         \$1,172,128.56         100% 0         \$0.00           31373HM37         Unavailable         17         \$1,005,437.26         100% 0         \$0.00           Total         17         \$1,005,437.26         100% 0         \$0.00           31373HM78         Unavailable         22         \$1,527,300.00         100% 0         \$0.00           Total         22         \$1,527,300.00         100% 0         \$0.00           Total         20         \$1,988,052.55         100% 0         \$0.00           Total         20         \$1,988,052.55         100% 0         \$0.00           Total         15         \$1,375,748.80         100% 0         \$0.00           Total         15         \$1,375,748.80         100% 0         \$0.00           Total         118         \$10,878,891.12         100% 0         \$0.00           Total         118         \$10,878,891.12         100% 0         \$0.00           Total         84         \$7,039,355.16         100% 0         \$0.00           Total         84         \$7,039,355.16         100% 0         \$0.00           Total         84         \$7,039,355.16         100% 0         \$0.00	0	\$0.00
Total         21         \$1,172,128.56         100% 0         \$0.00           31373HM37         Unavailable         17         \$1,005,437.26         100% 0         \$0.00           Total         17         \$1,005,437.26         100% 0         \$0.00           31373HM78         Unavailable         22         \$1,527,300.00         100% 0         \$0.00           Total         22         \$1,527,300.00         100% 0         \$0.00           Total         20         \$1,988,052.55         100% 0         \$0.00           Total         20         \$1,988,052.55         100% 0         \$0.00           Total         15         \$1,375,748.80         100% 0         \$0.00           Total         15         \$1,375,748.80         100% 0         \$0.00           Total         118         \$10,878,891.12         100% 0         \$0.00           Total         118         \$10,878,891.12         100% 0         \$0.00           Total         84         \$7,039,355.16         100% 0         \$0.00           Total         84         \$7,039,355.16         100% 0         \$0.00           Total         84         \$7,039,355.16         100% 0         \$0.00		40.00
31373HM37	NA 0	
Total         17         \$1,005,437.26         100% 0         \$0.00           31373HM78         Unavailable         22         \$1,527,300.00         100% 0         \$0.00           Total         22         \$1,527,300.00         100% 0         \$0.00           31373HMY9         Unavailable         20         \$1,988,052.55         100% 0         \$0.00           Total         20         \$1,988,052.55         100% 0         \$0.00           Total         15         \$1,375,748.80         100% 0         \$0.00           Total         15         \$1,375,748.80         100% 0         \$0.00           Total         118         \$10,878,891.12         100% 0         \$0.00           Total         118         \$10,878,891.12         100% 0         \$0.00           Total         84         \$7,039,355.16         100% 0         \$0.00           Total         84         \$7,039,355.16         100% 0         \$0.00           31373L7E1         Unavailable         142         \$10,042,449.81         100% 0         \$0.00	0	\$0.00
Total         17         \$1,005,437.26         100% 0         \$0.00           31373HM78         Unavailable         22         \$1,527,300.00         100% 0         \$0.00           Total         22         \$1,527,300.00         100% 0         \$0.00           31373HMY9         Unavailable         20         \$1,988,052.55         100% 0         \$0.00           Total         20         \$1,988,052.55         100% 0         \$0.00           Total         15         \$1,375,748.80         100% 0         \$0.00           Total         15         \$1,375,748.80         100% 0         \$0.00           Total         118         \$10,878,891.12         100% 0         \$0.00           Total         118         \$10,878,891.12         100% 0         \$0.00           Total         84         \$7,039,355.16         100% 0         \$0.00           Total         84         \$7,039,355.16         100% 0         \$0.00           31373L7E1         Unavailable         142         \$10,042,449.81         100% 0         \$0.00	NA 0	\$0.00
31373HM78	0	
Total         22         \$1,527,300.00         100% 0         \$0.00           31373HMY9         Unavailable         20         \$1,988,052.55         100% 0         \$0.00           Total         20         \$1,988,052.55         100% 0         \$0.00           31373KCS6         Unavailable         15         \$1,375,748.80         100% 0         \$0.00           Total         15         \$1,375,748.80         100% 0         \$0.00           31373L7B7         Unavailable         118         \$10,878,891.12         100% 0         \$0.00           Total         118         \$10,878,891.12         100% 0         \$0.00           31373L7D3         Unavailable         84         \$7,039,355.16         100% 0         \$0.00           Total         84         \$7,039,355.16         100% 0         \$0.00           31373L7D3         Unavailable         84         \$7,039,355.16         100% 0         \$0.00           31373L7E1         Unavailable         142         \$10,042,449.81         100% 0         \$0.00		
31373HMY9	NA 0	\$0.00
Total         20         \$1,988,052.55         100% 0         \$0.00           31373KCS6         Unavailable         15         \$1,375,748.80         100% 0         \$0.00           Total         15         \$1,375,748.80         100% 0         \$0.00           31373L7B7         Unavailable         118         \$10,878,891.12         100% 0         \$0.00           Total         118         \$10,878,891.12         100% 0         \$0.00           31373L7D3         Unavailable         84         \$7,039,355.16         100% 0         \$0.00           Total         84         \$7,039,355.16         100% 0         \$0.00           31373L7E1         Unavailable         142         \$10,042,449.81         100% 0         \$0.00	0	\$0.00
Total         20         \$1,988,052.55         100% 0         \$0.00           31373KCS6         Unavailable         15         \$1,375,748.80         100% 0         \$0.00           Total         15         \$1,375,748.80         100% 0         \$0.00           31373L7B7         Unavailable         118         \$10,878,891.12         100% 0         \$0.00           Total         118         \$10,878,891.12         100% 0         \$0.00           31373L7D3         Unavailable         84         \$7,039,355.16         100% 0         \$0.00           Total         84         \$7,039,355.16         100% 0         \$0.00           31373L7E1         Unavailable         142         \$10,042,449.81         100% 0         \$0.00		
31373KCS6	NA 0	i i
Total         15         \$1,375,748.80         100% 0         \$0.00           31373L7B7         Unavailable         118         \$10,878,891.12         100% 0         \$0.00           Total         118         \$10,878,891.12         100% 0         \$0.00           31373L7D3         Unavailable         84         \$7,039,355.16         100% 0         \$0.00           Total         84         \$7,039,355.16         100% 0         \$0.00           31373L7E1         Unavailable         142         \$10,042,449.81         100% 0         \$0.00	0	\$0.00
Total         15         \$1,375,748.80         100% 0         \$0.00           31373L7B7         Unavailable         118         \$10,878,891.12         100% 0         \$0.00           Total         118         \$10,878,891.12         100% 0         \$0.00           31373L7D3         Unavailable         84         \$7,039,355.16         100% 0         \$0.00           Total         84         \$7,039,355.16         100% 0         \$0.00           31373L7E1         Unavailable         142         \$10,042,449.81         100% 0         \$0.00	NA 0	\$0.00
31373L7B7 Unavailable 118 \$10,878,891.12 100% 0 \$0.00  Total 118 \$10,878,891.12 100% 0 \$0.00  31373L7D3 Unavailable 84 \$7,039,355.16 100% 0 \$0.00  Total 84 \$7,039,355.16 100% 0 \$0.00  31373L7E1 Unavailable 142 \$10,042,449.81 100% 0 \$0.00	0	
Total         118         \$10,878,891.12         100% 0         \$0.00           31373L7D3         Unavailable         84         \$7,039,355.16         100% 0         \$0.00           Total         84         \$7,039,355.16         100% 0         \$0.00           31373L7E1         Unavailable         142         \$10,042,449.81         100% 0         \$0.00		·
31373L7D3 Unavailable 84 \$7,039,355.16 100% 0 \$0.00  Total 84 \$7,039,355.16 100% 0 \$0.00  31373L7E1 Unavailable 142 \$10,042,449.81 100% 0 \$0.00	NA 0	\$0.00
Total         84         \$7,039,355.16         100% 0         \$0.00           31373L7E1         Unavailable         142         \$10,042,449.81         100% 0         \$0.00	0	\$0.00
Total         84         \$7,039,355.16         100% 0         \$0.00           31373L7E1         Unavailable         142         \$10,042,449.81         100% 0         \$0.00	<b>N</b> T 4 0	40.00
31373L7E1 Unavailable 142 \$10,042,449.81 100% 0 \$0.00	NA 0 0	i i
	U	\$0.00
	NA 0	\$0.00
	0	
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
		40.05
31373MKM6 Unavailable 20 \$1,966,843.07 100% 0 \$0.00	NA 0	
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

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Total		43	\$4,385,008.13	100%	0 \$0.00		0	\$0.00
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
31373N3Q4	Unavailable	56	\$5,097,530.53	100%		1		\$0.00
Total		56	\$5,097,530.53	100%	90.00	)	0	\$0.00
31373NAV5	Unavailable	359	\$45,644,048.73	100%	0 \$0.00	) NA	0	\$0.00
Total	Chavanaoic	359	\$45,644,048.73	100%	+		0	\$0.00
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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
21272NDV/	77 '111	0	ф.477.700.65	1000	φ	NT A	0	Ф0.00
31373NDY6	Unavailable	8 8	\$477,720.65	100%			0	\$0.00
Total		- 0	\$477,720.65	100%	<u> </u>	'	U	\$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%		NA	0	\$0.00
Total		152	\$9,017,150.37	100%	0 \$0.00	)	0	\$0.00
21272277772	** '111	10	φ1 0.61 200 46	1000	φ			Φ0.00
31373NVV2	Unavailable	19	\$1,961,389.46	100%		1		\$0.00
Total		19	\$1,961,389.46	100%	90.00	,	0	\$0.00
31373P5M6	Unavailable	24	\$2,963,536.48	100%	0 \$0.00	) NA	0	\$0.00
Total	Chavanasie	24	\$2,963,536.48	100%		1	0	\$0.00
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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
242527440		10	<b>**</b> • • • • • • • • • • • • • • • • • •	100~			0	40.00
31373PY28	Unavailable	18	\$1,376,318.53	100%		1		\$0.00
<u>Total</u>		18	\$1,376,318.53	100%	90.00	'	0	\$0.00
31373PY36	Unavailable	23	\$1,485,230.73	100%	0 \$0.00	) NA	0	\$0.00
Total		23	\$1,485,230.73	100%	_	1	0	\$0.00
							Щ	
31373PY51	Unavailable	14	\$1,352,084.18	100%		1		\$0.00
Total		14	\$1,352,084.18	100%	90.00		0	\$0.00
21272ODD0	T. a. a. 21 - 1 - 1 - 1	12	¢1 515 141 CO	1000	0 00 00	N.T.A	0	\$0.00
31373QDB9	Unavailable	13 13	\$1,515,141.63 \$1,515,141.63	100%	+		0 <b>0</b>	\$0.00
<u>Total</u>		13	\$1,515,141.63	100%	90.00	<u>'</u>	V	\$0.00
31373QDL7	Unavailable	12	\$1,403,630.59	100%	0 \$0.00	NA	0	\$0.00

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Total		12	\$1,403,630.59	100%	0	\$0.00		0	\$0.00
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31373QDV5	Unavailable	23	\$2,494,839.42	100%	-		NA		\$0.00
Total		23	\$2,494,839.42	100%	0	\$0.00		0	\$0.00
31373QDX1	Unavailable	8	\$1,106,242.35	100%		\$0.00	NA	0	\$0.00
Total	Ullavailault	8	\$1,106,242.35 \$1,106,242.35	100%	т	\$0.00 <b>\$0.00</b>		0	\$0.00
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31373QF27	Unavailable	188	\$15,905,586.80	100%	0	\$0.00	NA	0	\$0.00
Total		188	\$15,905,586.80	100%	0	\$0.00		0	\$0.00
		$\perp$			Ц			Щ	
31373QFZ4	Unavailable	17	\$1,520,884.42	100%	+	· ·	NA		\$0.00
Total		17	\$1,520,884.42	100%	0	\$0.00		0	\$0.00
31373QGA8	Unavailable	18	\$1,659,100.00	100%	0	\$0.00	NA	0	\$0.00
Total	Uliavaliauic	18	\$1,659,100.00 \$1,659,100.00	100%	tt	\$0.00 <b>\$0.00</b>		0	\$0.00
1 Otai		10	φ1,032,100.00	100 /6	U	φυ.υυ			φυ.υυ
31373QGC4	Unavailable	126	\$9,352,172.00	100%	0	\$0.00	NA	0	\$0.00
Total		126	\$9,352,172.00	100%	-	\$0.00		0	\$0.00
31373QXC5	Unavailable	8	\$401,198.80	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$401,198.80	100%	0	\$0.00		0	\$0.00
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31373TDM9	Unavailable	78	\$9,992,198.64	100%			NA		\$0.00
Total		78	\$9,992,198.64	100%	0	\$0.00		0	\$0.00
31373TDN7	Unavailable	76	\$10,062,929.51	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallacie	76	\$10,062,929.51	100%	_	\$0.00 \$0.00		0	\$0.00
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31373TEX4	Unavailable	35	\$1,517,757.74	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$1,517,757.74		-			0	\$0.00
31373TJ35	Unavailable	14	\$1,015,910.10		-		NA		\$0.00
Total		14	\$1,015,910.10	100%	0	\$0.00		0	\$0.00
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31373TJT8	Unavailable	32	\$3,054,240.52	100%	-		NA		\$0.00
Total		32	\$3,054,240.52	100%	V	\$0.00		0	\$0.00
31373TJU5	Unavailable	15	\$2,038,142.05	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,038,142.05	100%	-	\$0.00		0	\$0.00
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31373TJX9	Unavailable	17	\$1,995,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,995,400.00	100%	0	\$0.00		0	\$0.00
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31373TNZ9	Unavailable	18	\$930,059.48	100%	0	\$0.00	NA	0	\$0.00

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Total		18	\$930,059.48	100%	0	\$0.00		0	\$0.00
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31373UX93	Unavailable	28	\$3,069,696.99	100%		\$0.00	NA		\$0.00
Total		28	\$3,069,696.99	100%	0	\$0.00		0	\$0.00
31373UYF8	Unavailable	17	\$2,042,752.81	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallaule	17	\$2,042,752.81 \$2,042,752.81	100%		\$0.00	INA	0	\$0.00
lotai		1/	\$2,042,732.01	100 %	U	φυ.υυ		U	φυ.υυ
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
		$\perp$							
31373UYQ4	Unavailable	9	\$1,021,858.30	100%		\$0.00	NA		\$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	Onavanaoie	17	\$1,770,690.16	100%	$\vdash$	\$0.00	11/1	0	\$0.00
10001		1 1	\$1,770,000 OVIO	100 /0	Ť	ψ0.00			Ψοιοο
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%		\$0.00	NA		\$0.00
Total		19	\$1,072,881.00	100%	0	\$0.00		0	\$0.00
31373V5Y7	Unavailable	150	\$16,065,003.04	100%		\$0.00	NA	0	\$0.00
Total	Ullavallaule	150	\$16,065,003.04 \$16,065,003.04	100%		\$0.00	INA	0	\$0.00
Total		150	Ψ10,000,000.04	100 /0		ψ0.00			ψυ.υυ
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
31373VBP9	Unavailable	12	\$1,003,616.84	100%	-	\$0.00	NA		\$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	Chavanaoic	62	\$3,151,634.08	100%		\$0.00	11/1	0	\$0.00
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31373VFD2	Unavailable	39	\$2,083,295.82	100%		\$0.00	NA	0	\$0.00
Total		39	\$2,083,295.82	100%	0	\$0.00		0	\$0.00
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31373VFE0	Unavailable	26	\$2,239,359.80 \$2,230,350.80	100% 100%	_	\$0.00 <b>\$0.00</b>	NA		\$0.00
Total		26	\$2,239,359.80	100%	V	<b>\$0.00</b>		0	\$0.00
31373VKT1	Unavailable	10	\$1,029,337.63	100%	0	\$0.00	NA	0	\$0.00
Total	C Ha vallable	10	\$1,029,337.63	100%	-	\$0.00		0	\$0.00
		- 3	1-1	_5576	Ť	+ 0000		Ť	7
31373VKV6	Unavailable	30	\$2,714,872.08	100%	0	\$0.00	NA	0	\$0.00

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Total		30	\$2,714,872.08	100%	0 \$	0.00		0	\$0.00
31373VU86	Unavailable	27	\$2,003,950.00	100%		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		38	\$3,694,934.92	100%		0.00		0	\$0.00
31373VV44	Unavailable	40	\$3,940,601.01	100%	0 \$	0.00	NA	0	\$0.00
Total	Chavanabic	40	\$3,940,601.01	100%		0.00	INA	0	\$0.00
31373VVE2	Unavailable	26	\$1,963,257.25	100%		0.00	NA	0	\$0.00
Total		26	\$1,963,257.25	100%	0 \$	0.00		0	\$0.00
31373VVM4	Unavailable	23	\$2,231,431.82	100%	0 \$	0.00	NA	0	\$0.00
Total		23	\$2,231,431.82	100%	0 \$	0.00		0	\$0.00
31373VVS1	Unavailable	48	\$3,053,480.29	100%	0 \$	0.00	NA	0	\$0.00
Total	Chavanaoic	48	\$3,053,480.29	100%		0.00	1171	0	\$0.00
31373VVT9	Unavailable	33	\$3,034,092.09	100%		0.00	NA	0	\$0.00
Total		33	\$3,034,092.09	100%	0 \$	0.00		0	\$0.00
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	C11W + W11WC1U	18	\$1,482,202.70	100%		0.00		0	\$0.00
31373VZP3	Unavailable	13	\$1,005,446.66	100%	0 \$	0.00	NA	0	\$0.00
Total	Chavanaoic	13	\$1,005,446.66	100%		0.00		0	\$0.00
2125211202	** "		\$4.20.4.002.5¢	1000	0 4	0.00	27.4	0	<b>#0.00</b>
31373W2R3 <b>Total</b>	Unavailable	54 <b>54</b>	\$4,394,892.56 <b>\$4,394,892.56</b>	100% <b>100</b> %		0.00 <b>0.00</b>	NA	0	\$0.00 <b>\$0.00</b>
			+ -99		× 1				7 0000
31373W2V4	Unavailable	54	\$4,890,417.01	100%		0.00	NA	0	\$0.00
<u>Total</u>		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		16	\$1,004,038.11	100%	0 \$	0.00		0	\$0.00
31373W3U5	Unavailable	19	\$1,003,380.55	100%	0 ¢	0.00	NA	0	\$0.00
Total	Chavanauic	19	\$1,003,380.55	100%		0.00	INA	0	\$0.00
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31373W3X9	Unavailable	116	\$12,748,173.92	100%	0 \$	0.00	NA	0	\$0.00

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Total		116	\$12,748,173.92	100%	0 \$0.00		0	\$0.00
31373W4K6	Unavailable	39	\$3,502,243.52	100%			0	\$0.00
Total		39	\$3,502,243.52	100%	90.00		0	\$0.00
31373W4P5	Unavailable	31	\$2,333,372.57	100%	0 \$0.00	NA	0	\$0.00
Total	Onavanaoie	31	\$2,333,372.57	100%			0	\$0.00
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31373W5D1	Unavailable	21	\$2,019,842.36	100%	0 \$0.00	NA	0	\$0.00
Total		21	\$2,019,842.36	100%	0 \$0.00		0	\$0.00
							_	
31373W5G4	Unavailable	45	\$3,839,068.09	100%	-	1		\$0.00
Total		45	\$3,839,068.09	100%	90.00		0	\$0.00
31373W5K5	Unavailable	76	\$6,639,533.21	100%	0 \$0.00	NA	0	\$0.00
Total		76	\$6,639,533.21	100%		1	0	\$0.00
			+ = + = + = = = = = = = = = = = = = = =		7 7 7 7 7			+ 3333
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
31373W5M1	Unavailable	18	\$1,191,976.79	100%		1		\$0.00
Total		18	\$1,191,976.79	100%	\$0.00		0	\$0.00
31373W5N9	Unavailable	71	\$7,027,735.85	100%	0 \$0.00	NA	0	\$0.00
Total	o na vanaore	71	\$7,027,735.85	100%		1	0	\$0.00
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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%	_		_	\$0.00
Total		66	\$6,311,340.91	100%	90.00	)	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%	1	1	0	\$0.00
24252225			\$4.005.400.45	1000		27.	_	40.00
31373W7F4	Unavailable	24	\$4,237,128.47	100%	1	1		\$0.00
<u>Total</u>		24	\$4,237,128.47	100%	\$0.00	1	0	\$0.00
31373W7G2	Unavailable	11	\$1,007,650.40	100%	0 \$0.00	NA	0	\$0.00
Total		11	\$1,007,650.40	100%			0	\$0.00
31373W7K3	Unavailable	103	\$14,436,262.29	100%		NA	0	\$0.00
Total		103	\$14,436,262.29	100%	90.00		0	\$0.00
				4				+ a a =
31373WF81	Unavailable	71	\$2,800,855.94	100%	0 \$0.00	NA	0	\$0.00

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Total		71	\$2,800,855.94	100%	0 \$0.00		0	\$0.00
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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
							$\perp$	
31373WLE1	Unavailable	16	\$1,411,445.57	100%	1			\$0.00
Total		16	\$1,411,445.57	100%	90.00		0	\$0.00
2127284 1/7	TT	10	¢1 000 725 (1	1000/	0 00 00	NI A	0	\$0.00
31373WLK7	Unavailable	18 <b>18</b>	\$1,009,735.61	100%			0	\$0.00
<u>Total</u>		18	\$1,009,735.61	100%	90.00		U	\$0.00
31373WNG4	Unavailable	28	\$3,532,512.80	100%	0 \$0.00	NA	0	\$0.00
Total		28	\$3,532,512.80	100%			0	\$0.00
31373WP31	Unavailable	14	\$879,053.62	100%				\$0.00
Total		14	\$879,053.62	100%	\$0.00		0	\$0.00
31373WPA5	Unavailable	18	\$1,505,660.98	100%	0 \$0.00	NA	0	\$0.00
Total	Chavanacie	18	\$1,505,660.98	100%			0	\$0.00
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31373WPE7	Unavailable	17	\$1,306,106.96	100%	0 \$0.00	NA	0	\$0.00
Total		17	\$1,306,106.96	100%	90.00		0	\$0.00
31373WPG2	Unavailable	12	\$1,003,052.42	100%			0	\$0.00
Total		12	\$1,003,052.42	100%	90.00		0	\$0.00
2127211010	77 '1 11	0	Φ526 005 00	1000	φο οο	D.T.A.	_	Φ0.00
31373WPV9	Unavailable	8 8	\$526,885.99 <b>\$526,885.99</b>	100% 100%	1		0 0	\$0.00
Total		0	\$520,005.99	100%	<u> </u>		V	\$0.00
31373WQV8	Unavailable	195	\$25,185,368.74	100%	0 \$0.00	NA	0	\$0.00
Total	ona vanacio	195	\$25,185,368.74	100%			0	\$0.00
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31373WQW6	Unavailable	169	\$21,996,655.38	100%	0 \$0.00	NA	0	\$0.00
Total		169	\$21,996,655.38	100%	90.00		0	\$0.00
31373WQY2	Unavailable	80	\$8,114,572.66	100%	0 \$0.00	NA	0	\$0.00
Total	Unavanaule	80	\$8,114,572.66	100%			0	\$0.00
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31373WR96	Unavailable	78	\$9,915,882.16	100%	0 \$0.00	NA	0	\$0.00
Total		78	\$9,915,882.16	100%	90.00		0	\$0.00
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31373WRN5	Unavailable	13	\$1,269,194.40	100%			-	\$0.00
Total		13	\$1,269,194.40	100%	90.00		0	\$0.00
21272WDD0	TTe!1 1 1	1.0	¢1 505 575 40	1000	0 0000	NT.A		\$0.00
31373WRP0	Unavailable	16	\$1,565,575.48	100%	0 \$0.00	NA	U	\$0.00

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Total		16	\$1,565,575.48	100%	0	\$0.00		0	\$0.00
31373WRQ8	Unavailable	9	\$1,001,148.71	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,001,148.71	100%	0	\$0.00		0	\$0.00
21272117772	77 '1 1 1	2.4	Φ1 422 400 54	1000	0	Φ0.00	27.4	0	#0.00
31373WRT2	Unavailable	24	\$1,432,488.54	100%		\$0.00	NA		\$0.00
Total		24	\$1,432,488.54	100%	U	\$0.00		0	\$0.00
31373WS20	Unavailable	72	\$6,975,963.10	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$6,975,963.10	100%		\$0.00		0	\$0.00
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31373WSB0	Unavailable	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
21252772775	**	0.0	<b>*</b> 10.020.220.60	1000	0	<b>\$0.00</b>		0	40.00
31373WSH7	Unavailable	83	\$10,038,238.69	100%		\$0.00	NA		\$0.00
Total		83	\$10,038,238.69	100%	U	\$0.00		0	\$0.00
31373WSK0	Unavailable	87	\$10,015,437.97	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$10,015,437.97	100%		\$0.00		0	\$0.00
31373WSL8	Unavailable	81	\$10,004,214.04	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,004,214.04	100%	0	\$0.00		0	\$0.00
31373WSN4	Unavailable	120	\$14,836,817.15	100%		\$0.00	NA		\$0.00
Total		120	\$14,836,817.15	100%	0	\$0.00		0	\$0.00
31373WTK9	Unavailable	47	\$3,959,373.78	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	47	\$3,959,373.78	100%		\$0.00	11/1	0	\$0.00
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31373WTP8	Unavailable	24	\$1,776,316.21	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,776,316.21	100%	0	\$0.00		0	\$0.00
212=2333	**	0.1	<b>***</b>	1000	0	<b>\$0.00</b>		0	40.00
31373WTQ6	Unavailable	81	\$8,231,343.56	100%		\$0.00	NA		\$0.00
Total		81	\$8,231,343.56	100%	U	\$0.00		0	\$0.00
31373WVC4	Unavailable	31	\$4,776,800.91	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,776,800.91	100%		\$0.00		0	\$0.00
31373WVF7	Unavailable	21	\$2,009,352.40	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,009,352.40	100%	0	\$0.00		0	\$0.00
31373WVL4	Unavailable	36	\$3,064,950.00	100%	_	\$0.00	NA	-	\$0.00
Total		36	\$3,064,950.00	100%	U	\$0.00		0	\$0.00
31373WVM2	Unavailable	52	\$5,122,272.57	100%	0	\$0.00	NA	0	\$0.00
DIDID W VIVIZ	Unavanable	32	φJ,1ZZ,Z/Z.J/	100%	U	\$0.00	ΝA	U	φ <b>υ.</b> υυ

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Total		52	\$5,122,272.57	100%	0	\$0.00		0	\$0.00
31373WWY5	Unavailable	22	\$2,036,850.00	100%		\$0.00	NA	0	\$0.00
Total		22	\$2,036,850.00	100%	0	\$0.00		0	\$0.00
21272WV24	I In available	11	¢1 112 042 04	10007	0	\$0.00	NT A	0	\$0.00
31373WX24	Unavailable	11 11	\$1,112,942.94 \$1,112,042.04	100% 100%		\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>
Total		11	\$1,112,942.94	100%	U	\$0.00		U	\$0.00
31373WX65	Unavailable	47	\$5,022,829.31	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,022,829.31	100%	0	\$0.00		0	\$0.00
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	Chavanaoic	32	\$1,658,247.22	100%	$\neg$	\$0.00	11/1	0	\$0.00
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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%		\$0.00	NA		\$0.00
Total		19	\$789,103.61	100%	0	\$0.00		0	\$0.00
31373WZL0	Unavailable	26	\$2,937,679.76	100%	0	\$0.00	NA	n	\$0.00
Total	Chavanaoic	26	\$2,937,679.76	100%		\$0.00	11/1	0	\$0.00
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31373WZN6	Unavailable	25	\$2,445,336.80	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,445,336.80	100%	0	\$0.00		0	\$0.00
212723377374	TT '1 1 1	10	¢1 120 212 06	1000	_	Φ0.00	NT A	0	Φ0.00
31373WZX4 Total	Unavailable	10 <b>10</b>	\$1,130,312.86 <b>\$1,130,312.86</b>	100% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>
lotai		10	\$1,130,312.80	100%	U	\$0.00		U	\$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
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31373X3Y5	Unavailable	32	\$4,533,512.53	100%		\$0.00	NA		\$0.00
Total		32	\$4,533,512.53	100%	U	\$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%		\$0.00		0	\$0.00
31373XA27	Unavailable	21	\$1,002,545.38	100%	-	\$0.00	NA		\$0.00
Total		21	\$1,002,545.38	100%	0	\$0.00		0	\$0.00
212727/4 4 0	77 '111	11	Φ1 017 004 <b>5</b> 0	1000		Φ0.00	<b>N.T.</b>		Φ0.00
31373XAA9	Unavailable	11	\$1,017,084.50	100%	U	\$0.00	NA	U	\$0.00

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Total		11	\$1,017,084.50	100%	0	\$0.00		0	\$0.00
31373XAK7	Unavailable	9	\$1,016,248.45	100%		\$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	n	\$0.00
Total	Onavanaoic	17	\$1,002,962.10	100%		\$0.00	NA.	0	\$0.00
Total		17	\$1,002,902.10	100 /6	U	φυ.υυ			φυ.υυ
31373XBT7	Unavailable	149	\$16,304,119.64	100%	0	\$0.00	NA	0	\$0.00
Total		149	\$16,304,119.64	100%	0	\$0.00		0	\$0.00
31373XBX8	Unavailable	58	\$5,862,685.68	100%		\$0.00	NA		\$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	Chavanaoic	46	\$4,370,508.26	100%	-	\$0.00	IVA	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%		\$0.00	NA		\$0.00
Total		32	\$2,384,002.82	100%	0	\$0.00		0	\$0.00
31373XF63	Unavailable	17	\$1,718,147.21	100%	Λ	\$0.00	NA	0	\$0.00
Total	Onavanable	17	\$1,718,147.21	100%		\$0.00	INA	0	\$0.00
Total		17	Ψ1,710,147.21	100 /6		Ψ0.00			ΨΟ.ΟΟ
31373XFE6	Unavailable	25	\$2,914,308.84	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,914,308.84	100%	0	\$0.00		0	\$0.00
31373XFF3	Unavailable	28	\$2,587,442.12	100%		\$0.00	NA		\$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	Chavanaoic	33	\$2,232,200.00	100%		\$0.00	11/1	0	\$0.00
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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
2127277 11	77 111	10	Φ1 70 C 10 1 10	100%		φο οο	37.		Φ0.00
31373XL41	Unavailable	12	\$1,736,134.19	100%		\$0.00	NA		\$0.00
Total		12	\$1,736,134.19	100%	U	\$0.00		0	\$0.00
31373XL58	Unavailable	25	\$3,659,935.32	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	25	\$3,659,935.32	100%	-	\$0.00	11/1	0	\$0.00
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31373XL74	Unavailable	145	\$10,964,611.23	100%	0	\$0.00	NA	0	\$0.00

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Total		145	\$10,964,611.23	100%	0	\$0.00		0	\$0.00
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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%	П	\$0.00	NA		\$0.00
Total		24	\$1,610,420.03	100%	0	\$0.00		0	\$0.00
21272VN22	Linavailabla	66	\$2,647,249,60	1000/	Λ	\$0.00	NA	Λ	\$0.00
31373XN23 <b>Total</b>	Unavailable	66 <b>66</b>	\$3,647,248.60 \$3,647,248.60	100% 100%	-	\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.00</b>
Total		00	\$3,047,240.00	100 %	V	φυ.υυ		U	φυ.υυ
31373XNT4	Unavailable	118	\$14,727,190.48	100%	0	\$0.00	NA	0	\$0.00
Total		118	\$14,727,190.48	100%	H	\$0.00		0	\$0.00
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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
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31373XNZ0	Unavailable	63	\$3,942,648.12	100%	$\boldsymbol{\vdash}$	\$0.00	NA		\$0.00
Total		63	\$3,942,648.12	100%	0	\$0.00		0	\$0.00
212727/07/2	77 '1 1 1	477	Φ4 <b>2</b> 00 <b>2</b> 45 00	1000		Φ0.00	27.4	0	Φ0.00
31373XQX2	Unavailable	47	\$4,200,245.00	100%		\$0.00	NA	0 0	\$0.00
Total		47	\$4,200,245.00	100%	V	\$0.00		V	\$0.00
31373XWD9	Unavailable	4	\$549,230.83	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	4	\$549,230.83	100%		\$0.00	1 1/1	0	\$0.00
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31365EGE7	Unavailable	121	\$10,046,268.34	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$10,046,268.34	100%	0	\$0.00		0	\$0.00
31369C5B5	Unavailable	74	\$4,499,242.75	100%	-	\$0.00	NA		\$0.00
Total		74	\$4,499,242.75	100%	0	\$0.00		0	\$0.00
21271541.6	TT ** **	1 115	ф120 1 <b>52 2</b> 02 <b>5</b>	100~		40.00	377		Φ0.00
31371E4L6	Unavailable	1,417	\$138,152,283.67	100%	-	\$0.00	NA	_	\$0.00
Total		1,417	\$138,152,283.67	100%	V	\$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 \$195,238,109.29	100%		\$0.00 \$0.00	11/1	0	\$0.00
		2,101	; 1, 2, 2, 20 <b>, 1</b> 0, <b>1</b> 0, <b>1</b>	200 /0	Ť	Ψ.0.00		Ť	40.00
31371E5A9	Unavailable	660	\$56,611,391.16	100%	0	\$0.00	NA	0	\$0.00
Total		660	\$56,611,391.16	100%	-	\$0.00		0	\$0.00
31371Е6Н3	Unavailable	272	\$30,626,296.37		-	\$0.00	NA	0	\$0.00
Total		272	\$30,626,296.37	100%	0	\$0.00		0	\$0.00
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31371E6T7	Unavailable	72	\$5,395,943.15	100%	0	\$0.00	NA	0	\$0.00

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Total		72	\$5,395,943.15	100%	0	\$0.00		0	\$0.00
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31372JVZ3	Unavailable	18	\$1,501,759.03	100%		\$0.00	NA	0	\$0.00
Total		18	\$1,501,759.03	100%	0	\$0.00		0	\$0.00
2127202476	** '111	10	Φ1 140 CO2 55	1000	0	Φ0.00	27.4	0	Φ0.00
31372Q2W6	Unavailable	10	\$1,140,603.57	100%		\$0.00	NA		\$0.00
Total		10	\$1,140,603.57	100%	U	\$0.00		0	\$0.00
31372TBZ3	Unavailable	10	\$1,085,990.41	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,085,990.41	100%		\$0.00		0	\$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	Unavanable	48	\$4,510,929.14 \$4,510,929.14	100%		\$0.00 \$0.00	INA	0	\$0.00
Total		70	φτ,510,727.1τ	100 /6		ψ0.00		<u> </u>	φυ.υυ
31373AS36	Unavailable	30	\$3,482,288.25	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%		\$0.00	NA		\$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
Total	Onavanadie	12	\$1,009,100.37 \$1,009,106.37	100%		\$0.00	INA	0	\$0.00 <b>\$0.00</b>
Total		12	Ψ1,002,100.27	100 /0		φοισσ			ΨΟ.ΟΟ
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%		\$0.00	NA		\$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	Chavanacio	35	\$2,502,268.60	100%		\$0.00	1111	0	\$0.00
31373FP53	Unavailable	52	\$2,845,626.87	100%		\$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	Unavanadie	31	\$2,546,950.00 \$2,546,950.00	100%		\$0.00 \$0.00	INA	0	\$0.00 \$ <b>0.00</b>
1 01411			Ψ2,5-10,7-50.00	100 /0		ΨΟ•ΟΟ		9	Ψυ•υυ
31373HNT9	Unavailable	12	\$1,017,605.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,017,605.00	100%		\$0.00		0	\$0.00
31373JW40	Unavailable	77	\$7,985,570.84	100%	0	\$0.00	NA	0	\$0.00

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Total		77	\$7,985,570.84	100%	0	\$0.00		0	\$0.00
31373KBW8	Unavailable	28	\$2,768,959.82	100%	_	\$0.00	NA	0	\$0.00
Total		28	\$2,768,959.82	100%	0	\$0.00		0	\$0.00
21272777	**	4.50	ф.100 sot soc s=	4000		40.00			ФС 00
31373KZF9	Unavailable	4,594	\$489,691,092.67	100%		\$0.00	NA		\$0.00
Total		4,594	\$489,691,092.67	100%	U	\$0.00		0	\$0.00
31373KZG7	Unavailable	5,024	\$522,557,926.24	100%	0	\$0.00	NA	0	\$0.00
Total	C HW Y WHAT WE TO	5,024	\$522,557,926.24	100%	-	\$0.00	1,112	0	\$0.00
		- , -	, , , , , , , , , , , , , , , , , , , ,		Ť				,
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
212723222	77 ** **	22	ФО 500 001 55	1000		φο οο	377	0	Φ0.00
31373N3X9	Unavailable	33	\$2,532,901.76	100%	$\vdash$	\$0.00	NA		\$0.00
Total		33	\$2,532,901.76	100%	U	\$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%	$\vdash$	\$0.00		0	\$0.00
			·						
31373NJG9	Unavailable	39	\$2,784,618.47	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,784,618.47	100%	0	\$0.00		0	\$0.00
212527777			<b>* * * * * * * * * *</b>	1000		40.00			<b>.</b>
31373PUD8	Unavailable	47 <b>47</b>	\$4,550,345.07	100%		\$0.00	NA		\$0.00
Total		4/	\$4,550,345.07	100%	U	\$0.00		0	\$0.00
31373PZP6	Unavailable	20	\$1,464,446.78	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,464,446.78	100%	_	\$0.00		0	\$0.00
31373QG75	Unavailable	8	\$973,494.76	100%	_	\$0.00	NA	_	\$0.00
Total		8	\$973,494.76	100%	0	\$0.00		0	\$0.00
31373QG83	Unavailable	13	\$1,555,100.99	100%	Ω	\$0.00	NA	n	\$0.00
Total	Ullavallable	13	\$1,555,100.99	100%	-	\$0.00 \$ <b>0.00</b>	NA	0	\$0.00
			+ -, , 1 0 0 0 7 7	20070	Ť	Ψυ.υυ			40.00
31373QGH3	Unavailable	145	\$5,840,260.25	100%	0	\$0.00	NA	0	\$0.00
Total		145	\$5,840,260.25	100%	0	\$0.00		0	\$0.00
					$\prod_{\alpha}$	<b>*</b>			<b>+</b> 0.5-
31373QGJ9	Unavailable	176	\$15,720,204.33	100%	-	\$0.00	NA		\$0.00
Total		176	\$15,720,204.33	100%	U	\$0.00		0	\$0.00
31373QGK6	Unavailable	49	\$2,940,470.48	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	49	\$2,940,470.48	100%	-	\$0.00	11/1	0	\$0.00
			<del>+-,-</del> 10,170110	230 /0	Ť	43,00			40.00
31373QGM2	Unavailable	177	\$15,299,893.00	100%	0	\$0.00	NA	0	\$0.00

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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
					$\perp$			Ш	
31373QGQ3	Unavailable	28	\$2,413,372.78	100%		\$0.00	NA		\$0.00
Total		28	\$2,413,372.78	100%	0	\$0.00		0	\$0.00
212720000	Unavailable	51	\$5,099,588.00	100%	Λ	\$0.00	NA		\$0.00
31373QGS9 Total	Ullavallable	51	\$5,099,588.00 \$5,099,588.00	100%	$\vdash$	\$0.00		0	\$0.00
lotai		31	φ5,077,500.00	100 /0	U	φυ.υυ			φυ.υυ
31373QR65	Unavailable	417	\$49,721,542.79	100%	0	\$0.00	NA	0	\$0.00
Total		417	\$49,721,542.79	100%	H	\$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
					$\perp$			Ш	
31373TAM2	Unavailable	233	\$9,449,795.29	100%	-	\$0.00	NA		\$0.00
Total		233	\$9,449,795.29	100%	U	\$0.00		0	\$0.00
31373TEY2	Unavailable	25	\$1,173,451.80	100%	Λ	\$0.00	NA	0	\$0.00
Total	Unavanable	25	\$1,173,451.80 \$1,173,451.80	100%		\$0.00	NA	0	\$0.00
lotai		23	φ1,173,431.00	100 /0	U	φυ.υυ			φυ.υυ
31373TEZ9	Unavailable	24	\$1,311,093.34	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,311,093.34	100%		\$0.00		0	\$0.00
31373TN22	Unavailable	13	\$708,585.35	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$708,585.35	100%	0	\$0.00		0	\$0.00
					$\perp$			Ш	
31373TNP1	Unavailable	64	\$5,347,791.31	100%	_	\$0.00	NA	_	\$0.00
Total		64	\$5,347,791.31	100%	0	\$0.00		0	\$0.00
31373U4A2	Unavailable	159	\$10,037,674.37	100%	Λ	\$0.00	NA	0	\$0.00
Total	Onavanaoic	159	\$10,037,674.37 \$10,037,674.37	100%	-	\$0.00	NA	0	\$0.00
10441		107	ψ10,007,071.07	100 /6	Ť	ΨΟίΟΟ		Ť	ψο.σο
31373U7J0	Unavailable	123	\$9,594,716.06	100%	0	\$0.00	NA	0	\$0.00
Total		123	\$9,594,716.06	100%	-	\$0.00		0	\$0.00
31373U7K7	Unavailable	36	\$3,178,877.44	100%		\$0.00	NA	0	\$0.00
Total		36	\$3,178,877.44	100%	0	\$0.00		0	\$0.00
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31373UVD6	Unavailable	52	\$5,451,790.00	100%	_	\$0.00	NA	-	\$0.00
Total		52	\$5,451,790.00	100%	U	\$0.00		0	\$0.00
21272117/54	I Inovestable	12	¢1 250 160 90	1000	0	\$0.00	NT A	0	\$0.00
31373UVE4	Unavailable	13	\$1,350,169.80	100%	U	\$0.00	NA	U	\$0.00

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Total		13	\$1,350,169.80	100%	0	\$0.00		0	\$0.00
			,						
31373V3W3	Unavailable	85	\$7,158,475.52	100%	_	\$0.00	NA	0	\$0.00
Total		85	\$7,158,475.52	100%	0	\$0.00		0	\$0.00
31373VFG5	Unavailable	50	\$2,886,414.66	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	50	\$2,886,414.66	100%		\$0.00	INA	0	\$0.00
Total		30	Ψ2,000,414.00	100 /0	1	Ψ0.00			ΨΟ•ΟΟ
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
	Unavanable	15					NA		
<u>Total</u>		15	\$1,359,020.39	100%	<u> </u>	\$0.00		0	\$0.00
31373VVW2	Unavailable	27	\$2,509,770.82	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,509,770.82	100%		\$0.00		0	\$0.00
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
31373WF99	Unavailable	7	\$301,537.34	100%	0	\$0.00	NA	0	\$0.00
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	Chavanaoic	13	\$1,013,041.55	100%		\$0.00	11/1	0	\$0.00
			ψ1,010,011.00	100 /0	Ť	φοιου			ΨΟ.ΟΟ
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
			*** 0.50 ***0 ==	40004		***			40.00
31373WLA9	Unavailable	30	\$1,860,419.73	100%	_	\$0.00	NA		\$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%	_	\$0.00	•	0	\$0.00
					_				
31373WSS3	Unavailable	82	\$9,999,145.21	100%	T I	\$0.00	NA		\$0.00
Total		82	\$9,999,145.21	100%	U	\$0.00		0	\$0.00
31373WSW4	Unavailable	87	\$10,003,759.57	100%	0	\$0.00	NA	0	\$0.00
Total	2 - 24 - 4124010	87	\$10,003,759.57	100%		\$0.00	. 11.1	0	\$0.00
31373WSX2	Unavailable	128	\$15,168,386.44	100%	0	\$0.00	NA	0	\$0.00
Total		128	\$15,168,386.44	100%	0	\$0.00		0	\$0.00
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31373WSY0	Unavailable	88	\$10,032,490.26	100%	0	\$0.00	NA	0	\$0.00

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Total		88	\$10,032,490.26	100%	0	\$0.00		0	\$0.00
31373WVQ3	Unavailable	45	\$4,021,383.09	100%	_	\$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	Ullavallable	19	\$1,379,161.12	100%		\$0.00 \$ <b>0.00</b>	INA	0	\$0.00
Total		19	\$1,379,101.12	100 /0	U	φυ.υυ			φυ.υυ
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%		\$0.00	NA		\$0.00
Total		55	\$2,095,483.54	100%	0	\$0.00		0	\$0.00
31373XAD3	Unavailable	17	\$1,011,060.90	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,011,060.90	100%	-	\$0.00	- 1,112	0	\$0.00
31373XG62	Unavailable	10	\$1,019,331.52	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,019,331.52	100%	0	\$0.00		0	\$0.00
					4				
31373XJF9	Unavailable	24	\$1,935,157.34	100%		\$0.00	NA		\$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	Chavanaoic	69	\$5,308,487.79	100%		\$0.00	11/1	0	\$0.00
			, ,						
31373XJN2	Unavailable	56	\$5,018,380.00	100%	_	\$0.00	NA	0	\$0.00
Total		56	\$5,018,380.00	100%	0	\$0.00		0	\$0.00
31373XK83	Unavailable	10	\$1,001,179.45	100%	Λ	\$0.00	NA	n	\$0.00
Total	Ollavallaule	10	\$1,001,179.45	100%	_	\$0.00		0	\$0.00
Total		10	ψ1,001,177.43	100 /6		ψ0.00			ψυ.υυ
31373XMV0	Unavailable	24	\$1,715,868.29	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,715,868.29	100%	0	\$0.00		0	\$0.00
2127272100	77 '1 1 1	1.5	Φ1 272 140 40	1000	_	Φ0.00	27.4	0	Φ0.00
31373XNQ0	Unavailable	15	\$1,272,148.40	100%		\$0.00	NA		\$0.00
Total		15	\$1,272,148.40	100%	U	\$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%	_	\$0.00		0	\$0.00
31373XRB9	Unavailable	16	\$1,360,622.32	100%	-	\$0.00	NA		\$0.00
Total		16	\$1,360,622.32	100%	0	\$0.00		0	\$0.00
21272VDC7	TTm area (1 - 1, 1 -		¢5 011 002 21	1000	0	\$0.00	NT A	0	\$0.00
31373XRC7	Unavailable	66	\$5,911,903.21	100%	U	\$0.00	NA	U	\$0.00

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Total		66	\$5,911,903.21	100%	0	\$0.00		0	\$0.00
31373XRE3	Unavailable	16	\$1,303,914.43	100%		\$0.00	NA	0	\$0.00
Total		16	\$1,303,914.43	100%	0	\$0.00		0	\$0.00
21272VDD0	T.Tmarro: Jakla	28	\$2.426.072.50	1000	0	00.00	NT A	0	\$0.00
31373XRP8 Total	Unavailable	28	\$2,426,073.50 <b>\$2,426,073.50</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>
lotai		20	\$2,420,073.30	100 70	U	φυ.υυ		U	φυ.υυ
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	Onavanaoic	7	\$799,326.21	100%	-	\$0.00 \$0.00	IVA	0	\$0.00
Total		1 1	Ψ177,520.21	100 /6	U	φοιου			ΨΟ•Ο
31373XTT8	Unavailable	10	\$591,340.14	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$591,340.14	100%	0	\$0.00		0	\$0.00
31373XTU5	Unavailable	33	\$1,501,701.38	100%	0	\$0.00	NA		\$0.00
Total		33	\$1,501,701.38	100%	0	\$0.00		0	\$0.00
212727272	Transitable	6	\$920.615.99	10007	0	\$0.00	NA	0	\$0.00
31373Y3K3 <b>Total</b>	Unavailable	6 <b>6</b>	\$820,615.88 <b>\$820,615.88</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>
lotai			φ020,013.00	100 /6	U	φυ.υυ			φυ.υυ
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%		\$0.00	NA	_	\$0.00
Total		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	Chavanaore	76	\$6,748,696.67	100%		\$0.00	11/1	0	\$0.00
			, ,						
31373Y4K2	Unavailable	52	\$5,657,336.25	100%		\$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		\$0.00
Total	Onavanable	74 74	\$6,428,925.00 \$6,428,925.00	100%		\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>
1 Otal		/ <del></del>	φυ, <del>1</del> 20,323.00	100 70	U	φυ.υυ		V	φυ.υυ
31373Y4T3	Unavailable	76	\$6,721,582.38	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$6,721,582.38	100%	_	\$0.00		0	\$0.00
31373Y4W6	Unavailable	21	\$1,546,794.34	100%	0	\$0.00	NA	0	\$0.00

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Total		21	\$1,546,794.34	100%	\$0.00		0	\$0.00
31373Y4Z9	Unavailable	23	\$1,621,975.00	100%			0	\$0.00
Total		23	\$1,621,975.00	100%	\$0.00		0	\$0.00
31373Y5E5	Unavailable	85	\$9,986,138.56	100% (	\$0.00	NA	0	\$0.00
Total	Chavanaoic	85	\$9,986,138.56	100%			0	\$0.00
Total		00	ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /6	φυ.σσ		V	Ψοισσ
31373Y5F2	Unavailable	81	\$10,003,213.86	100%	\$0.00	NA	0	\$0.00
Total		81	\$10,003,213.86	100%	\$0.00		0	\$0.00
2127277			<b>**</b> 40 <b>*</b> 004 00	1000	40.00	27.4	_	40.00
31373Y5G0	Unavailable	55	\$7,407,921.28	100%			_	\$0.00
Total		55	\$7,407,921.28	100%	\$0.00		0	\$0.00
31373Y5K1	Unavailable	48	\$5,015,084.16	100% (	\$0.00	NA	0	\$0.00
Total	CHA ( MINO IC	48	\$5,015,084.16	100%			0	\$0.00
			. , ,					
31373Y6K0	Unavailable	30	\$2,305,780.90	100% (	\$0.00	NA	0	\$0.00
Total		30	\$2,305,780.90	100%	\$0.00		0	\$0.00
							_	
31373Y6X2	Unavailable	28	\$2,791,600.00	100%	1			\$0.00
Total		28	\$2,791,600.00	100%	\$0.00		0	\$0.00
31373YCW7	Unavailable	18	\$1,507,650.00	100% (	\$0.00	NA	0	\$0.00
Total		18	\$1,507,650.00	100%	1		0	\$0.00
31373YCX5	Unavailable	17	\$1,510,350.00	100%				\$0.00
Total		17	\$1,510,350.00	100%	\$0.00		0	\$0.00
31373YD30	Unavailable	29	\$1,972,970.19	100% (	\$0.00	NA	0	\$0.00
Total	Chavanaoic	29	\$1,972,970.19	100%			0	\$0.00
			, , ,					, , , , ,
31373YDV8	Unavailable	76	\$4,903,037.50	100%	\$0.00	NA	0	\$0.00
Total		76	\$4,903,037.50	100%	\$0.00		0	\$0.00
31373YDY2	Unavailable	49	\$4,904,927.73	100% (	\$0.00	NA	0	\$0.00
Total	Onavanaut	49	\$4,904,927.73 \$4,904,927.73	100%			0	\$0.00 <b>\$0.00</b>
		7/	¥ 192 V 192 MI 1 1 I	100 /6	Ψυ•υυ			40.00
31373YFP9	Unavailable	72	\$4,141,589.38	100%	\$0.00	NA	0	\$0.00
Total		72	\$4,141,589.38	100%	\$0.00		0	\$0.00
		1						
31373YFQ7	Unavailable	71	\$4,661,730.31	100%			_	\$0.00
Total		71	\$4,661,730.31	100%	\$0.00		0	\$0.00
21272VED5	Havailahi-	55	\$2.254.965.27	10007	\$0.00	NT A	0	\$0.00
31373YFR5	Unavailable	55	\$3,254,865.37	100%	\$0.00	NA	U	\$0.00

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Total		55	\$3,254,865.37	100%	0	\$0.00		0	\$0.00
			. ,						
31373YK32	Unavailable	43	\$5,074,739.28	100%		\$0.00	NA	0	\$0.00
Total		43	\$5,074,739.28	100%	0	\$0.00		0	\$0.00
212727775	**		<b>41.002.53</b> 2.53	4000		<b>\$0.00</b>			40.00
31373YK57	Unavailable	21	\$1,393,628.82	100%		\$0.00	NA		\$0.00
Total		21	\$1,393,628.82	100%	0	\$0.00		0	\$0.00
31373YK73	Unavailable	12	\$1,003,339.90	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoie	12	\$1,003,339.90	100%	-	\$0.00		0	\$0.00
1 0001			\$ <b>1,000,000</b>	20070	Ť	Ψ 0,00			φ σ σ σ σ
31373YK99	Unavailable	36	\$6,355,902.90	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,355,902.90	100%	0	\$0.00		0	\$0.00
31373YKV0	Unavailable	71	\$8,939,758.54	100%	$\vdash$	\$0.00	NA		\$0.00
Total		71	\$8,939,758.54	100%	0	\$0.00		0	\$0.00
31373YLD9	Unavailable	41	\$4,039,087.91	100%	0	\$0.00	NA	0	\$0.00
Total	Ollavaliable	41	\$4,039,087.91 \$4,039,087.91	100%	+	\$0.00	INA	0	\$0.00
lotai		71	ψ+,032,007.21	100 /6		ψ0.00			Ψυ.υυ
31373YLJ6	Unavailable	13	\$555,981.62	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$555,981.62	100%		\$0.00		0	\$0.00
31373YMM8	Unavailable	590	\$59,748,064.07	100%	0	\$0.00	NA	0	\$0.00
Total		590	\$59,748,064.07	100%	0	\$0.00		0	\$0.00
212721002	vv	26	Φ2 05 C 500 0 C	1000	0	ф0,00	27.4		Φ0.00
31373YQ93	Unavailable	26 <b>26</b>	\$3,056,780.96	100%		\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00
Total		20	\$3,056,780.96	100%	U	\$0.00		U	\$0.00
31373YQZ5	Unavailable	20	\$1,960,933.13	100%	0	\$0.00	NA	0	\$0.00
Total	C HW + WHWO TO	20	\$1,960,933.13	100%		\$0.00		0	\$0.00
			, ,						
31373YT25	Unavailable	32	\$3,596,282.36	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,596,282.36	100%	0	\$0.00		0	\$0.00
212527775	** "		<b>40.707.7</b> 00.0	4000		40.00			40.00
31373YT74	Unavailable	47	\$3,505,799.86	100%		\$0.00	NA		\$0.00
Total		47	\$3,505,799.86	100%	U	\$0.00		0	\$0.00
31373YTZ2	Unavailable	38	\$4,037,519.80	100%	0	\$0.00	NA	0	\$0.00
Total	Cita , unuoic	38	\$4,037,519.80	100%		\$0.00	11/1	0	\$0.00
			, , , , , , , , , , , , , , , , , , , ,						
31373YU31	Unavailable	70	\$12,574,924.31	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$12,574,924.31	100%	0	\$0.00		0	\$0.00
		$\perp$			Щ				
31373YUQ0	Unavailable	138	\$11,811,949.14	100%	0	\$0.00	NA	0	\$0.00

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Total		138	\$11,811,949.14	100%	0 \$0.0	0	0	\$0.00
			. ,					
31373YUV9	Unavailable	106	\$13,017,197.11	100%			0	\$0.00
Total		106	\$13,017,197.11	100%	0 \$0.0	0	0	\$0.00
							$\vdash$	
31373YV55	Unavailable	28	\$4,677,400.63	100%		_		\$0.00
Total		28	\$4,677,400.63	100%	90.0	<u>U</u>	0	\$0.00
31373YVH9	Unavailable	80	\$11,484,802.61	100%	0 \$0.0	0 NA	0	\$0.00
Total	Chavanaoic	80	\$11,484,802.61	100%	<u> </u>		0	\$0.00
1000			ψ11,101,002.01	100 /0	Ψοιο		Ť	ψο.σο
31373YVJ5	Unavailable	163	\$24,016,792.62	100%	0 \$0.0	0 NA	0	\$0.00
Total		163	\$24,016,792.62	100%	0 \$0.0	0	0	\$0.00
31373YVK2	Unavailable	74	\$10,894,473.29	100%			0	\$0.00
Total		74	\$10,894,473.29	100%	0 \$0.0	0	0	\$0.00
212723777	TT. 11.1	221	¢20,220,050,00	1000	0 000	0 37.4		ΦΩ ΩΩ
31373YVL0	Unavailable	221 221	\$30,329,050.99 <b>\$30,329,050.99</b>	100% <b>100%</b>			0 0	\$0.00 <b>\$0.00</b>
Total		221	\$30,329,030.99	100%	0 \$0.0	<u>                                     </u>	U	\$0.00
31373YVP1	Unavailable	53	\$6,054,682.25	100%	0 \$0.0	0 NA	0	\$0.00
Total	Chavanasie	53	\$6,054,682.25	100%	1		0	\$0.00
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				Ħ	
31373YVQ9	Unavailable	55	\$7,170,041.40	100%	0 \$0.0	0 NA	0	\$0.00
Total		55	\$7,170,041.40	100%	0 \$0.0	0	0	\$0.00
31373YVT3	Unavailable	15	\$1,014,774.13	100%				\$0.00
Total		15	\$1,014,774.13	100%	90.0	0	0	\$0.00
31373YW54	Unavailable	19	\$1,493,459.76	100%	0 \$0.0	0 NA	0	\$0.00
Total	Ollavallable	19	\$1,493,459.76	100%	_		0	\$0.00
10411		17	ψ1,120,102770	100 /0	Ψοιο		Ť	ψο.σο
31373YW62	Unavailable	375	\$53,079,920.02	100%	0 \$0.0	0 NA	0	\$0.00
Total		375	\$53,079,920.02	100%	0 \$0.0	0	0	\$0.00
		$\bot$			1			
31373YW70	Unavailable	171	\$21,368,468.73	100%				\$0.00
Total		171	\$21,368,468.73	100%	90.0	0	0	\$0.00
21272VVVE5	Tipovoilabia	1 /	¢1 117 504 01	1000	0 60.0	O NT A	0	\$0.00
31373YWE5 Total	Unavailable	14 <b>14</b>	\$1,117,524.81 <b>\$1,117,524.81</b>	100% <b>100%</b>			0 0	\$0.00 <b>\$0.00</b>
1 Utai		14	φ1,117,344.01	100 70	<u> </u>		<u> </u>	φ <b>υ.υυ</b>
31373YWG0	Unavailable	66	\$7,968,473.04	100%	0 \$0.0	0 NA	0	\$0.00
Total		66	\$7,968,473.04	100%			0	\$0.00
31373YWU9	Unavailable	13	\$1,014,724.74	100%	0 \$0.0	0 NA	0	\$0.00

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Total		13	\$1,014,724.74	100%	0	\$0.00		0	\$0.00
					Ц			Ц	
31373YWX3	Unavailable	126	\$8,720,181.76	100%	-	\$0.00	NA		\$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	Chavanaoic	474	\$63,674,956.06	100%	т	\$0.00	11/1	0	\$0.00
Total		7/3	ψου,στ 4,200.00	100 /0	U	ψ <b>υ.υ</b> υ			Ψ0.00
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%	Λ	\$0.00	NA	Λ	\$0.00
Total	Chavanaoic	119	\$14,763,440.88	100%	$\boldsymbol{\vdash}$	\$0.00	IVA	0	\$0.00
Total		117	\$14,703,440.00	100 /6	v	φυ.υυ			φυ.υυ
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		0	\$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
21272333417	77 '1 1 1	25.4	Ф22 22 C 022 15	1000	0	Φ0.00	NT A	0	Φ0.00
31373YXH7 Total	Unavailable	254 <b>254</b>	\$32,326,923.15 \$32,326,923.15	100% 100%		\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>
Total		254	\$32,320,923.13	100%	V	φυ.υυ		U	φυ.υυ
31373YXJ3	Unavailable	127	\$15,409,706.73	100%	0	\$0.00	NA	0	\$0.00
Total		127	\$15,409,706.73	100%	_	\$0.00		0	\$0.00
31373YXK0	Unavailable	56	\$5,720,782.20	100%	-	\$0.00	NA	_	\$0.00
Total		56	\$5,720,782.20	100%	0	\$0.00		0	\$0.00
31373YZB8	Unavailable	30	\$2,565,120.15	100%	Λ	\$0.00	NA	Λ	\$0.00
Total	Unavanable	30	\$2,565,120.15	100%	-	\$0.00	INA	0	\$0.00
Total		30	Ψ2,505,120.15	100 /6	U	ψ <b>υ.υυ</b>			ψυ.υυ
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
					Ц			$oxed{oxed}$	
31374ABP4	Unavailable	16	\$892,943.15	100%	-	\$0.00	NA		\$0.00
Total		16	\$892,943.15	100%	0	\$0.00		0	\$0.00
21274ACU1	Unovoilabla	16	\$1.420.200.00	100%	0	\$0.00	NA	0	\$0.00
31374ACH1	Unavailable	16	\$1,429,289.80 <b>\$1,429,289.80</b>	100%	-	\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.00</b>
<u>Total</u>		10	\$1, <del>4</del> 27,289.80	100%	V	<b>Φυ.υυ</b>		U	φυ.υυ
31374ACQ1	Unavailable	70	\$4,303,036.67	100%	0	\$0.00	NA	0	\$0.00

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Total		70	\$4,303,036.67	100%	0	\$0.00		0	\$0.00
			. ,						
31374ACY4	Unavailable	45	\$3,858,793.15	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$3,858,793.15	100%	0	\$0.00		0	\$0.00
					Ш				
31374AFE5	Unavailable	6	\$862,560.64	100%		\$0.00	NA	0	\$0.00
Total		6	\$862,560.64	100%	0	\$0.00		0	\$0.00
21274 A EL4	T.Y.,	7	\$774 O27 CO	1,0007	0	¢0.00	NT A	0	¢0.00
31374AFJ4 Total	Unavailable	7 7	\$774,037.60 <b>\$774,037.60</b>	100% 100%	-	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>
Total		+ '	\$774,037.00	100 %	U	φυ.υυ		<u> </u>	<del>- \$0.00</del>
31374AFK1	Unavailable	36	\$5,519,408.03	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,519,408.03	100%	$\vdash$	\$0.00		0	\$0.00
			, ,						
31374AFP0	Unavailable	33	\$3,705,415.38	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,705,415.38	100%	0	\$0.00		0	\$0.00
					Щ				
31374AFR6	Unavailable	129	\$12,447,171.06	100%	$\vdash$	\$0.00	NA		\$0.00
Total		129	\$12,447,171.06	100%	0	\$0.00		0	\$0.00
21274 A EC4	Transitable	20	¢2 640 205 95	10007		\$0.00	NT A	0	\$0.00
31374AFS4 Total	Unavailable	29 <b>29</b>	\$2,640,305.85 <b>\$2,640,305.85</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>
Total		29	φ2,040,303.03	100 /0	U	φυ.υυ		_	φυ.υυ
31374AFT2	Unavailable	170	\$9,435,463.74	100%	0	\$0.00	NA	0	\$0.00
Total		170	\$9,435,463.74	100%		\$0.00		0	\$0.00
			Ź						
31374AGD6	Unavailable	8	\$293,540.52	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$293,540.52	100%	0	\$0.00		0	\$0.00
					Щ				
31374AH78	Unavailable	114	\$13,281,301.00	100%		\$0.00	NA		\$0.00
Total		114	\$13,281,301.00	100%	0	\$0.00		0	\$0.00
31374AH86	Unavailable	205	\$19,964,407.69	100%	Λ	\$0.00	NA	0	\$0.00
Total	Ullavallable	205	\$19,964,407.69	100%	-	\$0.00 <b>\$0.00</b>	INA	0	\$0.00
lotai		203	ψ12,204,407.02	100 /0	U	Ψ0.00			Ψ0.00
31374AHN3	Unavailable	46	\$3,508,307.45	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$3,508,307.45	100%	-	\$0.00		0	\$0.00
31374AHS2	Unavailable	152	\$16,600,913.68	100%	-	\$0.00	NA	0	\$0.00
Total		152	\$16,600,913.68	100%	0	\$0.00		0	\$0.00
					Ц			$\perp$	
31374AHT0	Unavailable	336	\$32,928,504.40	100%	-	\$0.00	NA		\$0.00
Total		336	\$32,928,504.40	100%	0	\$0.00		0	\$0.00
21274 \ 102	I Impresidable	21	¢2 455 610 01	1000		\$0.00	N.T.A		\$0.00
31374AJ92	Unavailable	31	\$3,455,618.91	100%	U	\$0.00	NA	U	\$0.00

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Unavailable	108	\$3,455,618.91	100%		·			
Unavailable		¢10 472 402 00						
	400	\$12,473,423.00	100%	0	\$0.00	NA	0	\$0.00
	108	\$12,473,423.00	100%	0	\$0.00		0	\$0.00
Unavailable	139	\$13,138,034.40	100%		\$0.00	NA	0	\$0.00
	139	\$13,138,034.40	100%	0	\$0.00		0	\$0.00
TT '1.11	700	Φ120 042 105 75	1000		Φ0.00	NT A	0	Φ0.00
Unavailable				_				\$0.00 <b>\$0.00</b>
	/00	\$120,943,193.73	100%	U	φυ.υυ		U	<b>Φυ.υυ</b>
Unavailable	373	\$59.111.946.92	100%	0	\$0.00	NA	0	\$0.00
	373			$\vdash$				\$0.00
		,						
Unavailable	47	\$4,543,433.82	100%	0	\$0.00	NA	0	\$0.00
	47	\$4,543,433.82	100%	0	\$0.00		0	\$0.00
				Н				
Unavailable				-		NA		\$0.00
	22	\$1,767,575.21	100%	0	\$0.00		0	\$0.00
Unavailabla	40	\$2 220 252 72	100%	0	00.02	NI A	0	\$0.00
Unavanable								\$0.00
	1 1	φ3,327,232.13	100 /0		Ψ0.00			φυ.υυ
Unavailable	63	\$5,647,476.94	100%	0	\$0.00	NA	0	\$0.00
	63	\$5,647,476.94			\$0.00			\$0.00
		, ,						
Unavailable	240	\$14,386,356.84	100%	0	\$0.00	NA	0	\$0.00
	240	\$14,386,356.84	100%	0	\$0.00		0	\$0.00
Unavailable		·		_				\$0.00
	9	\$/5/,051./5	100%	U	\$0.00		U	\$0.00
 Unavailable	99	\$5 469 407 87	100%	0	\$0.00	NΔ	0	\$0.00
Chavanaoic						11/1		\$0.00
		40,100,107.07	230 /0	Ť	43.00			40.00
Unavailable	162	\$9,142,049.16	100%	0	\$0.00	NA	0	\$0.00
	162	\$9,142,049.16	100%	0	\$0.00			\$0.00
	1 1			Ш				
Unavailable	39	\$1,503,600.96		_	\$0.00	NA	0	\$0.00
	39	\$1,503,600.96	100%	0	\$0.00		0	\$0.00
**	1.5	Φ15 005 0 to 00	400~		d0.00	***		00.00
Unavailable				_		NA	_	\$0.00
	167	\$15,007,840.00	100%	V	\$0.00		U	\$0.00
Unavailabla	07	\$10.534.392.09	1000/-	0	90.00	NI A	0	\$0.00
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable   788   788   788   788   788   788   783   783   783   783   784   785   78	Unavailable 788 \$128,943,195.75  788 \$128,943,195.75  Unavailable 373 \$59,111,946.92  373 \$59,111,946.92  Unavailable 47 \$4,543,433.82  47 \$4,543,433.82  Unavailable 22 \$1,767,575.21  Unavailable 49 \$3,329,252.73  49 \$3,329,252.73  Unavailable 63 \$5,647,476.94  63 \$5,647,476.94  Unavailable 240 \$14,386,356.84  Unavailable 9 \$757,051.75  9 \$757,051.75  Unavailable 99 \$5,469,407.87  99 \$5,469,407.87  Unavailable 162 \$9,142,049.16  Unavailable 39 \$1,503,600.96  Unavailable 39 \$1,503,600.96  Unavailable 167 \$15,007,840.00  167 \$15,007,840.00	Unavailable 788 \$128,943,195.75 100%  788 \$128,943,195.75 100%  Unavailable 373 \$59,111,946.92 100%  Unavailable 47 \$4,543,433.82 100%  Unavailable 22 \$1,767,575.21 100%  Unavailable 49 \$3,329,252.73 100%  Unavailable 63 \$5,647,476.94 100%  Unavailable 63 \$5,647,476.94 100%  63 \$5,647,476.94 100%  Unavailable 240 \$14,386,356.84 100%  Unavailable 9 \$757,051.75 100%  Unavailable 9 \$757,051.75 100%  Unavailable 9 \$757,051.75 100%  Unavailable 9 \$757,051.75 100%  Unavailable 9 \$757,051.75 100%  Unavailable 9 \$757,051.75 100%  Unavailable 99 \$5,469,407.87 100%  Unavailable 99 \$5,469,407.87 100%  Unavailable 162 \$9,142,049.16 100%  Unavailable 39 \$1,503,600.96 100%  Unavailable 39 \$1,503,600.96 100%  Unavailable 167 \$15,007,840.00 100%  Unavailable 167 \$15,007,840.00 100%  Unavailable 167 \$15,007,840.00 100%	Unavailable 788 \$128,943,195.75 100% 0  788 \$128,943,195.75 100% 0  Unavailable 373 \$59,111,946.92 100% 0  Unavailable 47 \$4,543,433.82 100% 0  47 \$4,543,433.82 100% 0  Unavailable 22 \$1,767,575.21 100% 0  22 \$1,767,575.21 100% 0  Unavailable 49 \$3,329,252.73 100% 0  49 \$3,329,252.73 100% 0  Unavailable 63 \$5,647,476.94 100% 0  49 \$3,329,252.73 100% 0  Unavailable 240 \$14,386,356.84 100% 0  Unavailable 9 \$757,051.75 100% 0  Unavailable 9 \$757,051.75 100% 0  Unavailable 9 \$757,051.75 100% 0  Unavailable 9 \$757,051.75 100% 0  Unavailable 99 \$5,469,407.87 100% 0  Unavailable 162 \$9,142,049.16 100% 0  Unavailable 39 \$1,503,600.96 100% 0  Unavailable 39 \$1,503,600.96 100% 0  Unavailable 39 \$1,503,600.96 100% 0  Unavailable 167 \$15,007,840.00 100% 0  Unavailable 167 \$15,007,840.00 100% 0	Unavailable   788   \$128,943,195.75   100% 0   \$0.00	Unavailable 788 \$128,943,195.75 100% 0 \$0.00 NA	Unavailable         788         \$128,943,195.75         100% 0         \$0.00         NA 0           788         \$128,943,195.75         100% 0         \$0.00         0           Unavailable         373         \$59,111,946.92         100% 0         \$0.00         NA 0           Unavailable         47         \$4,543,433.82         100% 0         \$0.00         NA 0           Unavailable         22         \$1,767,575.21         100% 0         \$0.00         NA 0           Unavailable         22         \$1,767,575.21         100% 0         \$0.00         NA 0           Unavailable         49         \$3,329,252.73         100% 0         \$0.00         NA 0           Unavailable         63         \$5,647,476.94         100% 0         \$0.00         NA 0           Unavailable         240         \$14,386,356.84         100% 0         \$0.00         NA 0           Unavailable         9         \$757,051.75         100% 0         \$0.00         NA 0           Unavailable         9         \$757,051.75         100% 0         \$0.00         NA 0           Unavailable         9         \$5,469,407.87         100% 0         \$0.00         NA 0           Unavailable         162

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Total		97	\$10,534,382.98	100%	\$0.00		0	\$0.00
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% (	i			\$0.00
Total		2,545	\$220,545,726.02	100%	\$0.00		0	\$0.00
31371E5Q4	Unavailable	2,463	\$237,661,468.81	100% (	\$0.00	NA	0	\$0.00
Total		2,463	\$237,661,468.81	100%	1		0	\$0.00
31371E5T8	Unavailable	493	\$36,776,197.17	100%	\$0.00	NA	0	\$0.00
Total		493	\$36,776,197.17	100%	\$0.00		0	\$0.00
31371E6U4	Unavailable	973	\$107,968,454.46	100% (	\$0.00	NA	0	\$0.00
Total	Chavanaoic	973	\$107,968,454.46	100%			0	\$0.00
Total		713	ψ107,200,434.40	100 /6 (	ΨΟ.ΟΟ		U	ψ0.00
31371E7J8	Unavailable	141	\$16,757,681.02	100% (	\$0.00	NA	0	\$0.00
Total		141	\$16,757,681.02	100%	\$0.00		0	\$0.00
31371FAD4	Unavailable	151	\$17,071,954.07	100%		NA	0	\$0.00
Total		151	\$17,071,954.07	100%	\$0.00		0	\$0.00
31372ETW4	Unavailable	30	\$2,454,183.50	100% (				\$0.00
Total		30	\$2,454,183.50	100%	\$0.00		0	\$0.00
31372JV26	Unavailable	23	\$2,038,401.97	100% (	\$0.00	NA	0	\$0.00
Total	Chavanaoie	23	\$2,038,401.97	100%			0	\$0.00
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31372NPN8	Unavailable	18	\$1,213,370.00	100% (	\$0.00	NA	0	\$0.00
Total		18	\$1,213,370.00	100%	\$0.00		0	\$0.00
31372TP88	Unavailable	29	\$2,178,413.99	100% (			0	\$0.00
Total		29	\$2,178,413.99	100%	\$0.00		0	\$0.00
31372WM35	Unavailable	15	\$1,472,890.82	100% (	\$0.00	NA	0	\$0.00
Total	Chavanaoic	15	\$1,472,890.82	100%			0	\$0.00
Total		13	Ψ1,472,070.02	100 /6 (	φυ.υυ		U	ψυ.υυ
31373EVP5	Unavailable	57	\$4,536,023.05	100%	\$0.00	NA	0	\$0.00
Total		57	\$4,536,023.05	100%	\$0.00		0	\$0.00
31373FGA2	Unavailable	22	\$1,542,127.43	100% (	1		0	\$0.00
Total		22	\$1,542,127.43	100%	\$0.00		0	\$0.00
2127211100	77 111	10	Φ1 <b>Q1</b> 4 400 00	1000	#0.00	3.7.4	0	Φ0.00
31373JW99	Unavailable	10	\$1,214,400.00	100%	\$0.00	NA	U	\$0.00

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Total		10	\$1,214,400.00	100%	0	\$0.00		0	\$0.00
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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
212521552	** ** 11	11	¢1.012.400.00	1000		Φ0.00	27.4		Ф0.00
31373ME92	Unavailable	11	\$1,013,400.00	100%		\$0.00	NA		\$0.00
Total		11	\$1,013,400.00	100%	U	\$0.00		0	\$0.00
31373MVP7	Unavailable	19	\$1,026,629.86	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,026,629.86	100%	-	\$0.00		0	\$0.00
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
21272NEG2	TT '1.11	10	ф <b>772</b> 060 <b>7</b> 1	1000		Φ0.00	NT A	0	Φ0.00
31373NEC3	Unavailable	12	\$773,069.71	100%	-	\$0.00	NA		\$0.00
Total		12	\$773,069.71	100%	U	\$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%	-	\$0.00		0	\$0.00
31373NJJ3	Unavailable	39	\$2,611,477.33	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,611,477.33	100%	0	\$0.00		0	\$0.00
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31373Q4U7	Unavailable	10	\$1,015,654.57	100%		\$0.00	NA		\$0.00
Total		10	\$1,015,654.57	100%	U	\$0.00		0	\$0.00
31373Q4W3	Unavailable	42	\$2,947,082.52	100%	0	\$0.00	NA	0	\$0.00
Total	<u> </u>	42	\$2,947,082.52	100%	_	\$0.00	11/1	0	\$0.00
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31373QH25	Unavailable	21	\$1,873,740.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,873,740.00	100%	0	\$0.00		0	\$0.00
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31373QH74	Unavailable	30	\$1,226,912.81	100%		\$0.00	NA		\$0.00
Total		30	\$1,226,912.81	100%	U	\$0.00		0	\$0.00
31373QH90	Unavailable	14	\$1,994,600.00	100%	0	\$0.00	NA	0	\$0.00
Total	o na vanacio	14	\$1,994,600.00	100%		\$0.00	1,112	0	\$0.00
31373QHJ8	Unavailable	183	\$20,399,415.61	100%	0	\$0.00	NA	0	\$0.00
Total		183	\$20,399,415.61	100%	0	\$0.00		0	\$0.00
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31373QHK5	Unavailable	228	\$22,760,236.58	100%	_	\$0.00	NA	-	\$0.00
Total		228	\$22,760,236.58	100%	0	\$0.00		0	\$0.00
212720111 2	I Inovoitable	222	¢10 522 945 00	1000		\$0.00	NT A	0	\$0.00
31373QHL3	Unavailable	223	\$19,533,845.00	100%	U	\$0.00	NA	U	\$0.00

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Total		223	\$19,533,845.00	100%	0	\$0.00		0	\$0.00
31373QHM1	Unavailable	262	\$18,225,552.71	100%	0	\$0.00	NA	0	\$0.00
Total		262	\$18,225,552.71	100%	0	\$0.00		0	\$0.00
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31373QHS8	Unavailable	124	\$13,277,350.00	100%		\$0.00	NA		\$0.00
Total		124	\$13,277,350.00	100%	0	\$0.00		0	\$0.00
31373QHU3	Unavailable	106	\$6,929,748.98	100%		\$0.00	NA	0	\$0.00
Total	Onavanaule	106	\$6,929,748.98	100%	-	\$0.00 <b>\$0.00</b>	INA	0	\$0.00
Total		100	ψ0,727,740.70	100 /0		ψο.σσ			ψ <b>υ.υ</b> υ
31373QHW9	Unavailable	40	\$4,015,361.00	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,015,361.00	100%	$\vdash$	\$0.00		0	\$0.00
31373QN36	Unavailable	54	\$5,017,869.98	100%	$\vdash$	\$0.00	NA	0	\$0.00
Total		54	\$5,017,869.98	100%	0	\$0.00		0	\$0.00
21272OD57	I Inovestable	155	\$17,000,709,72	1000		\$0.00	NT A		\$0.00
31373QR57 <b>Total</b>	Unavailable	155 <b>155</b>	\$17,909,798.73 <b>\$17,909,798.73</b>	100% 100%	—	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>
l viai		133	φ11,505,150.15	100 70	۲	φυ.υυ		V	φ <b>υ.υυ</b>
31373QUM6	Unavailable	9	\$591,191.65	100%	0	\$0.00	NA	0	\$0.00
Total	2 : ₩14₩010	9	\$591,191.65	100%		\$0.00		0	\$0.00
31373TAK6	Unavailable	156	\$5,254,693.15	100%	0	\$0.00	NA	0	\$0.00
Total		156	\$5,254,693.15	100%	0	\$0.00		0	\$0.00
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31373TE22	Unavailable	25	\$1,181,506.90	100%	_	\$0.00	NA		\$0.00
Total		25	\$1,181,506.90	100%	U	\$0.00		0	\$0.00
31373U4C8	Unavailable	159	\$10,310,570.86	100%	0	\$0.00	NA	0	\$0.00
Total	O Ha vallable	159	\$10,310,570.86	100%	-	\$0.00		0	\$0.00
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31373U7L5	Unavailable	28	\$2,059,695.22	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,059,695.22	100%	0	\$0.00		0	\$0.00
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31373UVM6	Unavailable	20	\$1,136,125.88	100%		\$0.00	NA		\$0.00
Total		20	\$1,136,125.88	100%	U	\$0.00		0	\$0.00
31373V4E2	Unavailable	78	\$7,485,708.94	100%	0	\$0.00	NA	0	\$0.00
Total	O Ha v an aute	78	\$7,485,708.94	100%	_	\$0.00 \$0.00	11/1	0	\$0.00
		75	7.,100,100,1	20070	Ħ	Ψ 0.00		Ť	+ 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
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31373VFH3	Unavailable	18	\$1,134,688.50	100%	0	\$0.00	NA	0	\$0.00

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Total		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%				\$0.00
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	- CHAVAHAGIO	19	\$1,490,001.74	100%			0	\$0.00
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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
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31373WTA1	Unavailable	108	\$12,980,500.18	100%				\$0.00
Total		108	\$12,980,500.18	100%	90.00	) <u> </u>	0	\$0.00
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%		) NA	0	\$0.00
Total		102	\$10,016,074.15	100%	0 \$0.00	)	0	\$0.00
31373WXP3	Unavailable	62	\$5,884,970.00	100%				\$0.00
Total		62	\$5,884,970.00	100%	0 \$0.00	<u>'</u>	0	\$0.00
31373XA76	Unavailable	20	\$1,001,225.74	100%	0 \$0.00	) NA	0	\$0.00
Total	Chavanaoic	20	\$1,001,225.74 \$1,001,225.74	100%			0	\$0.00 \$0.00
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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
Total		36	\$4,180,420.36	100%	0 \$0.00	)	0	\$0.00
31373XCN9	Unavailable	19	\$2,076,424.16	100%	0 \$0.00	) NA	0	\$0.00
Total	o na vanacio	19	\$2,076,424.16	100%		1	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
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31373XCS8	Unavailable	11	\$1,014,204.41	100%		1	-	\$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
D13/3 <b>/3/3</b> 30	Onavanable	40	φ <i>5</i> ,105,009.05	100%	<u> </u>	η INA	U	φυ.υυ

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Total		48	\$3,163,069.05	100%	0	\$0.00		0	\$0.00
31373XJ51	Unavailable	13	\$1,290,724.24	100%		\$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	Chavanaoic	25	\$2,502,636.60	100%		\$0.00	1121	0	\$0.00
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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
21272VVI 4	Unovoilable	30	\$2,025,770,00	1000	0	00.00	NI A	0	\$0.00
31373XKL4	Unavailable		\$2,035,770.00	100%	$\vdash$	\$0.00	NA		\$0.00
Total		30	\$2,035,770.00	100%	U	\$0.00		0	\$0.00
31373XMK4	Unavailable	13	\$1,005,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,005,150.00	100%	$\vdash$	\$0.00		0	\$0.00
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		\$0.00
Total		48	\$5,015,953.55	100%	0	\$0.00		0	\$0.00
31373YD97	Unavailable	33	\$1,962,290.67	100%	n	\$0.00	NA	0	\$0.00
Total	Chavanaoic	33	\$1,962,290.67	100%		\$0.00	11/1	0	\$0.00
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31373YEB1	Unavailable	20	\$1,968,273.66	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,968,273.66	100%	0	\$0.00		0	\$0.00
						4.5.5.5		_	4
31373YGG8	Unavailable	33	\$3,049,203.67	100%		\$0.00	NA		\$0.00
Total		33	\$3,049,203.67	100%	U	\$0.00		0	\$0.00
31373YPG8	Unavailable	10	\$1,013,159.04	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,013,159.04	100%		\$0.00		0	\$0.00
		1 1							
31373YR50	Unavailable	55	\$4,921,390.73	100%		\$0.00	NA		\$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	C III ( IIIII O I O	53	\$4,906,706.11	100%		\$0.00	1111	0	\$0.00
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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
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31373YSA8	Unavailable	7	\$1,015,081.33	100%	0	\$0.00	NA	0	\$0.00

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Total		7	\$1,015,081.33	100%	0 \$0.00		0	\$0.00
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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
		$\perp$						
31374A3A6	Unavailable	53	\$6,101,862.16	100%	1			\$0.00
Total		53	\$6,101,862.16	100%	90.00		0	\$0.00
31374A3H1	Unavailable	89	\$8,172,320.45	100%	0 \$0.00	NA	0	\$0.00
Total		89	\$8,172,320.45	100%	0 \$0.00		0	\$0.00
212744217	I Imaria; labla	0	¢000 275 24	1000/	0 00 00	NI A	0	\$0.00
31374A3J7	Unavailable	8	\$999,375.34 <b>\$999,375.34</b>	100% <b>100</b> %			0	\$0.00 <b>\$0.00</b>
Total		0	\$777,313.3 <del>4</del>	100%	<u> </u>		U	\$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
31374A7K0	Unavailable	153	\$18,131,106.22	100%	<del>-</del>	NA	0	\$0.00
Total		153	\$18,131,106.22	100%	0 \$0.00		0	\$0.00
		<del>                                     </del>	* <b>*</b> * * * * * * * * * * * * * * * * *					
31374A7M6	Unavailable	47	\$5,241,195.00	100%				\$0.00
Total		47	\$5,241,195.00	100%	90.00		0	\$0.00
31374AB66	Unavailable	52	\$4,412,368.13	100%	0 \$0.00	NA	0	\$0.00
Total		52	\$4,412,368.13	100%			0	\$0.00
31374ABA7	Unavailable	20	\$2,028,489.98	100%	0 \$0.00	NA	0	\$0.00
Total		20	\$2,028,489.98	100%	\$0.00		0	\$0.00
31374ABQ2	Unavailable	6	\$336,972.80	100%	0 \$0.00	NA	0	\$0.00
Total		6	\$336,972.80	100%			0	\$0.00
242=44.633		11	<b>** ** ** ** ** ** ** **</b>	100~		27.4	0	<b></b>
31374ACX6	Unavailable	11	\$1,115,830.40	100%				\$0.00
<u>Total</u>		11	\$1,115,830.40	100%	\$0.00		0	\$0.00
31374ADN7	Unavailable	16	\$2,102,601.06	100%	\$0.00	NA	0	\$0.00
Total		16	\$2,102,601.06	100%	\$0.00		0	\$0.00
31374ADS6	Unavailable	26	\$3,003,715.85	100%	0 \$0.00	NA	0	\$0.00
Total	Onavanauic	26	\$3,003,715.85	100%			0	\$0.00 <b>\$0.00</b>
			40,000,1000	230 70	ΨΟ.ΟΟ		1	40.00
31374ADX5	Unavailable	11	\$1,010,890.93	100%	0 \$0.00	NA	0	\$0.00
Total		11	\$1,010,890.93	100%	0 \$0.00		0	\$0.00
		$\bot$					$\perp$	
31374AE48	Unavailable	62	\$5,371,551.23	100%	0 \$0.00	NA	0	\$0.00

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Total		62	\$5,371,551.23	100%	0	\$0.00		0	\$0.00
31374AE63	Unavailable	71	\$6,345,125.43	100%		\$0.00	NA	0	\$0.00
Total		71	\$6,345,125.43	100%	0	\$0.00		0	\$0.00
21274 A EVIO	77 '111	10	φ1 000 <i>(33</i> 22	1000	_	Φ0.00	27.4		Ф0.00
31374AEH9	Unavailable	10	\$1,009,677.32	100%		\$0.00	NA		\$0.00
Total		10	\$1,009,677.32	100%	U	\$0.00		0	\$0.00
31374AEJ5	Unavailable	7	\$1,004,466.31	100%	0	\$0.00	NA	0	\$0.00
Total	o na vanaore	7	\$1,004,466.31	100%	_	\$0.00		0	\$0.00
			+ -,,		Ť	7 3 3 3		Ť	7
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
31374AGC8	Unavailable	976	\$53,540,564.75	100%	$\vdash$	\$0.00	NA	0	\$0.00
Total		976	\$53,540,564.75	100%	0	\$0.00		0	\$0.00
212744 CE4	TT 11.1		ф <b>7</b> 51 105 7.1	100~	0	<b>#0.00</b>	37.4		Φ0.00
31374AGE4	Unavailable	7	\$751,125.74	100%	1	\$0.00	NA		\$0.00
Total		7	\$751,125.74	100%	U	\$0.00		0	\$0.00
31374AJ27	Unavailable	39	\$3,820,220.11	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	39	\$3,820,220.11	100%		\$0.00		0	\$0.00
Total		37	ψ5,020,220.11	100 /0		φο.σο			Ψ0.00
31374AJ76	Unavailable	55	\$5,707,857.33	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,707,857.33	100%		\$0.00		0	\$0.00
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
								<u>.</u>	
31374AJP6	Unavailable	67	\$6,170,157.05	100%	_	\$0.00	NA	_	\$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	Onavanaoic	9	\$1,110,483.32	100%		\$0.00	INA	0	\$0.00
10441			ψ1,110,100.02	100 /0		φοιου		Ť	φοιου
31374AK58	Unavailable	860	\$79,188,908.16	100%	0	\$0.00	NA	0	\$0.00
Total		860	\$79,188,908.16	100%		\$0.00		0	\$0.00
31374AM23	Unavailable	9	\$1,013,515.38	100%		\$0.00	NA	0	\$0.00
Total		9	\$1,013,515.38	100%	0	\$0.00		0	\$0.00
		$\bot$						Щ	
31374AM31	Unavailable	13	\$1,005,983.20	100%	_	\$0.00	NA		\$0.00
Total		13	\$1,005,983.20	100%	0	\$0.00		0	\$0.00
2127442564	TT 11.1		ф7 000 07 C	1000	0	<b>#0.00</b>	37.4		Φ0.00
31374AM64	Unavailable	66	\$7,982,276.75	100%	U	\$0.00	NA	U	\$0.00

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Total		66	\$7,982,276.75	100%	0 \$0.0	0	0	\$0.00
31374AMP2	Unavailable	769	\$82,366,888.57	100%	_		0	\$0.00
Total		769	\$82,366,888.57	100%	0 \$0.0	0	0	\$0.00
31374AMT4	Unavailable	13	\$1,016,209.18	100%	0 \$0.0	0 NA	Λ	\$0.00
Total	Onavanaoic	13	\$1,016,209.18	100%		1	0	\$0.00
Total		13	φ1,010,209.10	100 /6	υ φυ.υ		U	φυ.υυ
31374AP53	Unavailable	31	\$2,941,289.32	100%	0 \$0.0	0 NA	0	\$0.00
Total		31	\$2,941,289.32	100%	0 \$0.0	0	0	\$0.00
								40.00
31374APE4	Unavailable	27	\$1,605,330.31	100%				\$0.00
Total		27	\$1,605,330.31	100%	0 \$0.0	0	0	\$0.00
31374APF1	Unavailable	70	\$4,209,128.28	100%	0 \$0.0	0 NA	0	\$0.00
Total	Chavanacio	70	\$4,209,128.28	100%			0	\$0.00
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31374AQ37	Unavailable	48	\$6,020,206.12	100%	0 \$0.0	0 NA	0	\$0.00
Total		48	\$6,020,206.12	100%	0 \$0.0	0	0	\$0.00
							Ш	
31374AQ52	Unavailable	13	\$845,126.09	100%			0	\$0.00
Total		13	\$845,126.09	100%	0 \$0.0	0	0	\$0.00
31374AQY9	Unavailable	247	\$26,080,155.17	100%	0 \$0.0	0 NA	Λ	\$0.00
Total	Ollavallaule	247	\$26,080,155.17	100%	1	1	0	\$0.00
Total		247	Ψ20,000,123.17	100 /0	Ψοιο			ψ <b>υ.υ</b> υ
31374ARJ1	Unavailable	16	\$790,121.59	100%	0 \$0.0	0 NA	0	\$0.00
Total		16	\$790,121.59	100%	0 \$0.0		0	\$0.00
							Ш	
31374ASL5	Unavailable	31	\$3,039,563.07	100%				\$0.00
Total		31	\$3,039,563.07	100%	0 \$0.0	0	0	\$0.00
31374ASP6	Unavailable	164	\$17,527,891.41	100%	0 \$0.0	0 NA	0	\$0.00
Total	e na vanasie	164	\$17,527,891.41	100%			0	\$0.00
31374ATN0	Unavailable	21	\$2,501,069.05	100%		1	0	\$0.00
Total		21	\$2,501,069.05	100%	0 \$0.0	0	0	\$0.00
31374ATV2	Unavailable	22	\$1,503,083.40	100%	0 \$0.0	0 NA	0	\$0.00
Total	Ullavallaule	22	\$1,503,083.40	100%			0	\$0.00
1 0141		22	Ψ1,503,003.40	100 /0	φυ.υ		V	ΨΟ•ΟΟ
31374AU40	Unavailable	9	\$1,014,168.56	100%	0 \$0.0	0 NA	0	\$0.00
Total		9	\$1,014,168.56	100%			0	\$0.00
31374AUA6	Unavailable	19	\$1,750,063.13	100%	0 \$0.0	0 NA	0	\$0.00

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Total		19	\$1,750,063.13	100%	0	\$0.00		0	\$0.00
31374AUB4	Unavailable	62	\$6,772,791.82	100%		\$0.00	NA	0	\$0.00
Total		62	\$6,772,791.82	100%	0	\$0.00		0	\$0.00
31374AUL2	Unavailable	280	\$28,068,893.34	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	280	\$28,068,893.34	100%		\$0.00 <b>\$0.00</b>	INA	0	\$0.00
Total		200	\$20,000,093.34	100 %	U	φυ.υυ		<u> </u>	φυ.υυ
31374AUN8	Unavailable	11	\$1,023,876.33	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,023,876.33	100%	0	\$0.00		0	\$0.00
					4	4.5.5.5			
31374AUP3	Unavailable	11	\$1,118,652.17	100%	$\vdash$	\$0.00	NA		\$0.00
Total		11	\$1,118,652.17	100%	0	\$0.00		0	\$0.00
31374AV72	Unavailable	46	\$5,081,180.00	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanasie	46	\$5,081,180.00	100%	$\vdash$	\$0.00	11/1	0	\$0.00
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31374AVB3	Unavailable	15	\$1,000,881.92	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,000,881.92	100%	0	\$0.00		0	\$0.00
		$\perp$							
31374AVE7	Unavailable	29	\$1,003,038.20	100%		\$0.00	NA		\$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	Chavanaore	18	\$1,377,693.31	100%		\$0.00	11/1	0	\$0.00
			. , ,			·			
31374AVL1	Unavailable	33	\$2,697,698.79	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,697,698.79	100%	0	\$0.00		0	\$0.00
21274 AVD 0	T.L. arvailable	10	¢2.012.250.00	1000/	0	\$0.00	NT A	0	\$0.00
31374AVR8 Total	Unavailable	18 <b>18</b>	\$2,012,250.00	100% <b>100%</b>	-	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>
1 Otai		10	\$2,012,250.00	100%	V.	φυ.υυ		U	\$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
					4	4.5.5.5			
31374AVW7	Unavailable	49	\$3,911,434.77	100%		\$0.00	NA		\$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	C III , UIIUOIC	22	\$1,300,728.29	100%		\$0.00	11/1	0	\$0.00
			. , .,						
31374AWQ9	Unavailable	92	\$8,622,154.80	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$8,622,154.80	100%	0	\$0.00		0	\$0.00
	L	+							
31374AWV8	Unavailable	40	\$3,996,365.00	100%	0	\$0.00	NA	0	\$0.00

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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%		\$0.00	NA		\$0.00
Total		223	\$21,049,225.03	100%	U	\$0.00		0	\$0.00
31374AYA2	Unavailable	23	\$2,739,086.27	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	23	\$2,739,086.27	100%	-	\$0.00		0	\$0.00
10441			Ψ <b>2</b> ,700,000.27	100 /6		φοισσ		Ť	ψυ.υυ
31374AYB0	Unavailable	36	\$3,557,458.78	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,557,458.78	100%	0	\$0.00		0	\$0.00
31374AYT1	Unavailable	39	\$3,560,390.71	100%	-	\$0.00	NA	0	\$0.00
Total		39	\$3,560,390.71	100%	0	\$0.00		0	\$0.00
212747200	77 '111	22	Φ2 270 600 01	100~		<b>#0.00</b>	37.4		Φ0.00
31374B3Q9	Unavailable	22 22	\$2,378,690.04	100%	-	\$0.00	NA		\$0.00
Total		22	\$2,378,690.04	100%	Ψ_	\$0.00		0	\$0.00
31374BAF5	Unavailable	54	\$6,381,639.97	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	54	\$6,381,639.97	100%		\$0.00		0	\$0.00
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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%	_	\$0.00	NA		\$0.00
Total		12	\$425,427.72	100%	0	\$0.00		0	\$0.00
21274DCC0	TT., !1-1-1.	20	Φ2 222 520 12	1000		\$0.00	NT A	0	¢0.00
31374BCC0 Total	Unavailable	30 30	\$3,223,528.12 \$3,223,528.12	100% 100%	-	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>
Total		30	\$3,223,320.12	100 %	<u> </u>	\$ <b>0.00</b>		<u> </u>	<b>\$0.00</b>
31374BCF3	Unavailable	10	\$404,297.90	100%	0	\$0.00	NA	0	\$0.00
Total	CHW (WHWOTE	10	\$404,297.90	100%	-	\$0.00	- 1,112	0	\$0.00
			,						
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
		$\bot$			$oxed{oldsymbol{eta}}$			oxdot	
31374BCT3	Unavailable	49	\$4,153,826.40	100%		\$0.00	NA		\$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	Unavanable	9	\$1,026,187.28 \$1,026,187.28	100%	-	\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.00</b>
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31374BDV7	Unavailable	175	\$11,533,408.83	100%	0	\$0.00	NA	0	\$0.00

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Total		175	\$11,533,408.83	100%	\$0.00		0	\$0.00
31374BEK0	Unavailable	27	\$1,508,630.53	100%	\$0.00	NA	0	\$0.00
Total		27	\$1,508,630.53	100%	\$0.00		0	\$0.00
					<u> </u>			
31374BEL8	Unavailable	30	\$1,567,799.25	100%				\$0.00
Total		30	\$1,567,799.25	100%	\$0.00		0	\$0.00
31374BEZ7	Unavailable	11	\$1,002,700.00	100% (	\$0.00	NA	0	\$0.00
Total	Onavanaoic	11	\$1,002,700.00 \$1,002,700.00	100%			0	\$0.00
lotai		11	ψ1,002,700.00	100 /6	φυ.συ			ψυ.υυ
31374BFU7	Unavailable	61	\$6,073,256.43	100% (	\$0.00	NA	0	\$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
31374BKH0	Unavailable	12	\$1,019,851.77	100%	-		_	\$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	Λ	\$0.00
Total	Unavanable	22	\$1,017,720.28 \$1,017,720.28	100%			0	\$0.00
lotai			φ1,017,720.20	100 /6	σ φυ.υυ			ψ0.00
31374BR26	Unavailable	22	\$1,854,942.91	100% (	\$0.00	NA	0	\$0.00
Total		22	\$1,854,942.91	100%		1	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
31374BS41	Unavailable	56	\$6,564,725.00	100%			_	\$0.00
Total		56	\$6,564,725.00	100%	\$0.00		0	\$0.00
31374BS58	Unavailable	205	\$22,081,544.58	100% (	\$0.00	NA	0	\$0.00
Total	ona variable	205	\$22,081,544.58	100%			0	\$0.00
31374BS66	Unavailable	126	\$12,221,446.00	100%	\$0.00	NA	0	\$0.00
Total		126	\$12,221,446.00	100%	\$0.00		0	\$0.00
					<u> </u>		$\downarrow$	
31374BS74	Unavailable	58	\$5,139,509.64	100%				\$0.00
Total		58	\$5,139,509.64	100%	\$0.00		0	\$0.00
21274DCD1	77	114	¢10.247.041.02	1000	0 0000	B.T.A		\$0.00
31374BSD1	Unavailable	114	\$10,247,041.02	100%			_	\$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

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Total		46	\$4,583,879.17	100%	0	\$0.00		0	\$0.00
31374BSN9	Unavailable	20	\$1,400,674.12	100%		\$0.00	NA	0	\$0.00
Total		20	\$1,400,674.12	100%	0	\$0.00		0	\$0.00
2127179711		1.50	Φ1.6.020 <b>7.67</b> : -	1000	igert	40.00	~ .		<b>40.00</b>
31374BSV1	Unavailable	160	\$16,928,567.17	100%	П	\$0.00	NA		\$0.00
Total		160	\$16,928,567.17	100%	U	\$0.00		0	\$0.00
31374BSX7	Unavailable	42	\$3,679,752.27	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoie	42	\$3,679,752.27	100%	-	\$0.00		0	\$0.00
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31374BYK8	Unavailable	64	\$2,785,282.42	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$2,785,282.42	100%	0	\$0.00		0	\$0.00
					Ц				
31374BYL6	Unavailable	18	\$1,126,081.74	100%	-	\$0.00	NA	0	\$0.00
Total		18	\$1,126,081.74	100%	0	\$0.00		0	\$0.00
2127403744	TT '11		ф <i>С</i> 15 75 4 40	1000		Φ0.00	NT A		φο οο
31374BYM4	Unavailable	7 <b>7</b>	\$615,754.40	100%	$\boldsymbol{\vdash}$	\$0.00	NA		\$0.00
Total		/	\$615,754.40	100%	۲	\$0.00		0	\$0.00
31374BZD3	Unavailable	51	\$1,084,620.52	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	51	\$1,084,620.52	100%		\$0.00		0	\$0.00
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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
					Ш				
31371E5S0	Unavailable	1,199	\$104,088,845.40	100%	_	\$0.00	NA		\$0.00
Total		1,199	\$104,088,845.40	100%	0	\$0.00		0	\$0.00
21271561.4	Transilable	100	¢15 022 012 10	1000/		\$0.00	NI A	0	\$0.00
31371E6L4 <b>Total</b>	Unavailable	189 <b>189</b>	\$15,032,912.19 <b>\$15,032,912.19</b>	100% 100%	$\boldsymbol{\vdash}$	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>
Total		109	\$15,032,912.19	100%	V	φυ.υυ		U	\$0.00
31371E6V2	Unavailable	2,820	\$291,026,316.64	100%	0	\$0.00	NA	0	\$0.00
Total		2,820	\$291,026,316.64	100%		\$0.00	1,11	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
					igdash				
31371FAU6	Unavailable	47	\$3,758,614.89	100%		\$0.00	NA		\$0.00
Total		47	\$3,758,614.89	100%	0	\$0.00		0	\$0.00
21271EAX/4	T.T	02	¢6 605 170 00	1000		\$0.00	N.T.A	0	\$0.00
31371FAV4	Unavailable	92 <b>92</b>	\$6,685,178.82 \$6,685,178.82	100%	-	\$0.00 <b>\$0.00</b>	NA	0	\$0.00
<u>Total</u>		92	\$6,685,178.82	100%	V	<b>Φ</b> 0.00		U	\$0.00
31372EU44	Unavailable	13	\$1,000,899.62	100%		\$0.00	NA	0	\$0.00

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Total		13	\$1,000,899.62	100%	0	\$0.00		0	\$0.00
31372EUZ5	Unavailable	13	\$1,017,068.19	100%		\$0.00	NA	0	\$0.00
Total		13	\$1,017,068.19	100%	0	\$0.00		0	\$0.00
2127218/67	Timorroiloble	35	\$2,920,722,54	1000/		\$0.00	NT A	0	\$0.00
31372JV67 <b>Total</b>	Unavailable	35	\$2,820,723.54 <b>\$2,820,723.54</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>
lotai		33	\$2,020,723.34	100 %	U	φυ.υυ		U	φυ.υυ
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	Onavanable	21	\$2,459,865.03	100%	$\vdash$	\$0.00	INA	0	\$0.00
Total		21	Ψ2,437,003.03	100 /6		φυ.υυ			φυ.υυ
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		\$0.00
Total		37	\$3,370,131.19	100%	0	\$0.00		0	\$0.00
31373HP75	Unavailable	12	\$1,016,844.45	100%		00.00	NA	0	\$0.00
Total	Unavanable	12	\$1,016,844.45	100%		\$0.00 <b>\$0.00</b>	INA	0	\$0.00
Total		12	φ1,010,044.43	100 /0		φυ.υυ			φυ.υυ
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%	_	\$0.00	NA		\$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	o navanacio	19	\$1,711,500.00	100%		\$0.00	1,112	0	\$0.00
31373JXE7	Unavailable	54	\$4,856,787.56	100%		\$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	Onavanable	14	\$1,005,638.22 \$1,005,638.22	100%	_	\$0.00	INA	0	\$0.00 \$ <b>0.00</b>
1 0141		17	Ψ1,003,030.22	100 /0	Ť	Ψ <b>υ.υυ</b>		9	ψυ•υυ
31373ND91	Unavailable	21	\$1,489,627.44	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,489,627.44	100%	_	\$0.00		0	\$0.00
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31373NEE9	Unavailable	6	\$415,483.12	100%	0	\$0.00	NA	0	\$0.00

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Total		6	\$415,483.12	100%	0	\$0.00		0	\$0.00
31373NJK0	Unavailable	53	\$4,007,005.13	100%	-	\$0.00	NA	0	\$0.00
Total		53	\$4,007,005.13	100%	0	\$0.00		0	\$0.00
31373NJN4	Unavailable	6	\$412,237.58	100%	Ω	\$0.00	NA	0	\$0.00
Total	Unavanable	6	\$412,237.58 \$412,237.58	100%		\$0.00 <b>\$0.00</b>	INA	0	\$0.00
Total		0	\$412,237.30	100%	U	\$U.UU		<b>U</b>	<b>\$0.00</b>
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
					Щ				
31373QJH0	Unavailable	154	\$18,358,644.11	100%	$\vdash$	\$0.00	NA		\$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	Chavanaoic	142	\$16,180,428.21	100%	$\vdash$	\$0.00	11/1	0	\$0.00
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31373QJV9	Unavailable	150	\$9,800,975.73	100%	0	\$0.00	NA	0	\$0.00
Total		150	\$9,800,975.73	100%	0	\$0.00		0	\$0.00
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31373QJW7	Unavailable	230	\$19,602,424.34	100%		\$0.00	NA		\$0.00
Total		230	\$19,602,424.34	100%	0	\$0.00		0	\$0.00
31373RHZ0	Unavailable	24	\$1,963,514.77	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanable	24	\$1,963,514.77	100%		\$0.00	11/1	0	\$0.00
			7-9-009-000		Ť	7 3 3 3		Ť	7
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
2127284470	TT '1.11	107	¢10,200,044,51	1000	0	Φ0.00	NT A	0	Φ0.00
31373V4K8	Unavailable	127	\$12,329,244.51	100%	-	\$0.00	NA	_	\$0.00
Total		127	\$12,329,244.51	100%	U	\$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%	-	\$0.00		0	\$0.00
					Ш			Щ	
31373V4M4	Unavailable	62	\$5,499,358.46	100%	-	\$0.00	NA		\$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	Chavanaoic	78	\$6,775,571.33	100%		\$0.00	11/1	0	\$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
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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
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31373VFM2	Unavailable	24	\$1,131,765.92	100%	_	\$0.00	NA	0	\$0.00
Total		24	\$1,131,765.92	100%	0	\$0.00		0	\$0.00
31373VGD1	Unavailable	32	\$2,458,389.89	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,458,389.89	100%		\$0.00		0	\$0.00
31373VGE9	Unavailable	65	\$6,919,907.49	100%	0	\$0.00	NA	0	\$0.00
Total	O MA Y MARKETO	65	\$6,919,907.49	100%	-	\$0.00		0	\$0.00
31373VGJ8	Unavailable	15	\$1,004,759.73	100%	n	\$0.00	NA	0	\$0.00
Total	Chavanabic	15	\$1,004,759.73 \$1,004,759.73	100%	-	\$0.00 \$0.00	INA	0	\$0.00 \$0.00
212728# N2	77 '1 11	10	Φ1 470 404 20	1000	0	ФО ОО	NT A	0	¢0.00
31373VLN3 Total	Unavailable	19 <b>19</b>	\$1,470,424.29 <b>\$1,470,424.29</b>	100% 100%	-	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>
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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
31373VLU7	Unavailable	24	\$1,783,298.89	100%	0	\$0.00	NA	0	\$0.00
Total	Ona variable	24	\$1,783,298.89	100%		\$0.00	1171	0	\$0.00
212521102	** '111	12	#2.065.224.55	1000		Φ0.00	27.4	0	Φ0.00
31373VPQ2 Total	Unavailable	42 42	\$3,965,334.77 <b>\$3,965,334.77</b>	100% 100%	_	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>
Total			φος σος οι τη	100 /6		φοισσ			φο.σο
31373VXT7	Unavailable	4	\$362,438.46	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$362,438.46	100%	0	\$0.00		0	\$0.00
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%		\$0.00	· -	0	\$0.00
31373WWD1	Unavailable	101	\$11,140,087.92	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	101	\$11,140,087.92 \$11,140,087.92	100%		\$0.00 \$0.00	1171	0	\$0.00 \$0.00
212728885	77. 11.1	100	¢10.224.046.17	1000	0	Φ0.00	NT 4	0	¢0.00
31373WWE9	Unavailable	102	\$10,224,866.17	100%	-	\$0.00	NA		\$0.00
Total		102	\$10,224,866.17	100%	U	\$0.00		0	\$0.00
31373WWF6	Unavailable	100	\$10,150,942.33	100%	0	\$0.00	NA	0	\$0.00

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Total		100	\$10,150,942.33	100%	0	\$0.00		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	\$0.00		0	\$0.00
2127277 10	77 '111	10	φ1 012 <b>(2</b> ( 00	1000		Φ0.00	27.4		Φ0.00
31373XBA8	Unavailable	18	\$1,013,626.88	100%		\$0.00	NA		\$0.00
Total		18	\$1,013,626.88	100%	U	\$0.00		0	\$0.00
31373XBB6	Unavailable	15	\$1,009,083.46	100%	0	\$0.00	NA	0	\$0.00
Total	C na vanacie	15	\$1,009,083.46	100%	-	\$0.00		0	\$0.00
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31373XDG3	Unavailable	16	\$1,016,107.69	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,016,107.69	100%	0	\$0.00		0	\$0.00
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31373XKP5	Unavailable	70	\$4,605,228.74	100%	$\vdash$	\$0.00	NA		\$0.00
Total		70	\$4,605,228.74	100%	0	\$0.00		0	\$0.00
31373Y3B3	Unavailable	153	\$10,511,062.93	100%	n	\$0.00	NA	0	\$0.00
Total	Onavanable	153	\$10,511,062.93	100%	—	\$0.00	IVA	0	\$0.00
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31373Y3C1	Unavailable	76	\$4,930,083.35	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$4,930,083.35	100%	0	\$0.00		0	\$0.00
31373Y5R6	Unavailable	274	\$35,120,272.50	100%	0	\$0.00	NA	0	\$0.00
Total		274	\$35,120,272.50	100%	0	\$0.00		0	\$0.00
212727/594	77 '111	00	Φ0 002 051 70	1000		Φ0.00	27.4		Φ0.00
31373Y5S4	Unavailable	80 <b>80</b>	\$9,993,851.70	100% 100%	_	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00
Total		80	\$9,993,851.70	100%	V	\$0.00		V	\$0.00
31373Y5T2	Unavailable	86	\$9,997,958.96	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$9,997,958.96	100%	_	\$0.00		0	\$0.00
			,						
31373Y5V7	Unavailable	203	\$24,989,097.77	100%	0	\$0.00	NA	0	\$0.00
Total		203	\$24,989,097.77	100%	0	\$0.00		0	\$0.00
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31373YE39	Unavailable	68	\$4,936,675.88	100%		\$0.00	NA		\$0.00
Total		68	\$4,936,675.88	100%	V	\$0.00		0	\$0.00
31373YEN5	Unavailable	32	\$2,998,019.78	100%	0	\$0.00	NA	0	\$0.00
Total	C Ha vallable	32	\$2,998,019.78	100%	_	\$0.00	11/1	0	\$0.00
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31373YEQ8	Unavailable	51	\$4,967,193.31	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,967,193.31	100%	0	\$0.00		0	\$0.00
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31373YEU9	Unavailable	33	\$1,999,687.64	100%	0	\$0.00	NA	0	\$0.00

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Total		33	\$1,999,687.64	100%	0	\$0.00		0	\$0.00
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31373YEX3	Unavailable	29	\$1,989,737.01	100%		\$0.00	NA	0	\$0.00
Total		29	\$1,989,737.01	100%	0	\$0.00		0	\$0.00
212723714372	II	11	¢1 011 600 52	1000	0	\$0.00	NT A	0	\$0.00
31373YMY2	Unavailable	11 11	\$1,011,609.52	100% 100%		\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>
Total		11	\$1,011,609.52	100%	U	\$0.00		U	\$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
31373YP60	Unavailable	55	\$4,924,459.98	100%	0	\$0.00	NA		\$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	Chavanaoic	28	\$3,031,663.40	100%		\$0.00	IVA	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%		\$0.00	NA		\$0.00
Total		21	\$2,029,069.26	100%	0	\$0.00		0	\$0.00
31373YSQ3	Unavailable	11	\$1,013,331.92	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	11	\$1,013,331.92	100%		\$0.00	INA	0	\$0.00
1000			ψ1,010,001.72	100 /6		ΨΟ•ΟΟ			φοιου
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
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31374A2T6	Unavailable	18	\$1,733,823.50	100%		\$0.00	NA		\$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%		\$0.00		0	\$0.00
31374AAR1	Unavailable	19	\$1,999,098.63	100%		\$0.00	NA		\$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
Total	Chavanaule	10	\$1,019,096.62	100%		\$0.00	11/1	0	\$0.00
			7-,525,550.02			+ 2100			7 3000
31374AB41	Unavailable	9	\$497,428.27	100%	0	\$0.00	NA	0	\$0.00
Total		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

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Total		11	\$1,061,704.73	100%	\$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%	1			\$0.00
Total	<del></del>	16	\$1,961,455.91	100%	90.00		0	\$0.00
31374AR69	Unavailable	10	\$1,015,449.05	100%	0 \$0.00	NA	0	\$0.00
Total	Olia i militari	10	\$1,015,449.05	100%			0	\$0.00
			<del>-</del>		, , , ,			7
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	¢15 276 028 85	100%	0 \$0.00	NA	n n	\$0.00
Total	Uliavaliaole	161	\$15,276,928.85 <b>\$15,276,928.85</b>	100%			0	\$0.00 <b>\$0.00</b>
10tai		101	\$15,470,940.05	100 70	<u> </u>		U	<b>\$0.00</b>
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
31374AUU2	Unavailable	318	\$35,428,610.42	100%		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%				\$0.00
Total		1,257	\$123,571,761.02	100%	90.00		0	\$0.00
2127441174	Transilable	550	\$40.242.059.02	1000/	\$0.00	NI A	Δ.	\$0.00
31374AUY4 Total	Unavailable	550 <b>550</b>	\$49,342,058.02 <b>\$49,342,058.02</b>	100% <b>100</b> %	1		0	\$0.00 <b>\$0.00</b>
Total		330	\$49,342,030.02	100%	<u> </u>		<u> </u>	φυ.υυ
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
31374AV98	Unavailable	72	\$5,787,777.32	100%	0 \$0.00	NA	0	\$0.00
Total		72	\$5,787,777.32	100%	\$0.00		0	\$0.00
31374AY38	Unavailable	88	\$8,369,645.60	100%	0 \$0.00	NA	0	\$0.00
Total	C Ha , allable	88	\$8,369,645.60	100%			0	\$0.00
			. ,= :: ,0 == :30		, 3130		T	
31374AYU8	Unavailable	16	\$2,007,053.16	100%	0 \$0.00	NA	0	\$0.00
Total		16	\$2,007,053.16	100%	0 \$0.00		0	\$0.00
31374AYV6	Unavailable	40	\$3,922,187.51	100%				\$0.00
Total		40	\$3,922,187.51	100%	90.00		0	\$0.00
21274 A X/XX/4	TT '1 1	20	¢1 702 700 24	1000	0 0000	3.7.4		\$0.00
31374AYW4	Unavailable	20	\$1,792,708.34	100%	0 \$0.00	NA	U	\$0.00

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Total		20	\$1,792,708.34	100%	0	\$0.00		0	\$0.00
			· ·						
31374B4C9	Unavailable	14	\$1,258,114.19	100%		\$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	Onavanauic	36	\$2,963,523.91 \$2,963,523.91	100%		\$0.00	11/1	0	\$0.00 \$0.00
10441		30	Ψ297039223.71	100 /0	9	Ψυ•υυ		0	Ψυ•υυ
31374B6F0	Unavailable	16	\$1,987,824.45	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,987,824.45	100%	0	\$0.00		0	\$0.00
21274DCV5	TT '1 11	26	¢2.005.412.05	1000		¢0.00	TA T A	0	¢0.00
31374B6V5	Unavailable	26	\$2,005,412.05	100%	$\vdash$	\$0.00	NA		\$0.00
<u>Total</u>		26	\$2,005,412.05	100%	U	\$0.00		0	\$0.00
31374B6X1	Unavailable	29	\$1,998,068.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,998,068.00	100%	$\vdash$	\$0.00		0	\$0.00
31374B7A0	Unavailable	26	\$1,997,300.00	100%	-	\$0.00	NA	0	\$0.00
Total		26	\$1,997,300.00	100%	0	\$0.00		0	\$0.00
212517570		20	<b>\$2.004.02</b> 6.06	4000		<b>\$0.00</b>		0	40.00
31374B7B8	Unavailable	39	\$3,001,036.06	100%		\$0.00	NA		\$0.00
Total		39	\$3,001,036.06	100%	V	\$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%		\$0.00		0	\$0.00
31374BFD5	Unavailable	13	\$1,019,500.00	100%	_	\$0.00	NA		\$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	Chavanaule	28	\$3,003,150.00 \$3,003,150.00	100%		\$0.00 \$ <b>0.00</b>		0	\$0.00 \$0.00
			40,000,1000	230 /0	Ť	43,00			4000
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
21274DT24	I In acce 11 - 1.1 -	(0)	¢5 000 001 16	1000		\$0.00	TA T A	0	\$0.00
31374BT24	Unavailable	68 <b>68</b>	\$5,908,801.16 <b>\$5,908,801.16</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
<u>Total</u>		08	φ5,200,001.10	100%	U	φυ.υυ		0	φυ.υυ
31374BT32	Unavailable	84	\$6,051,390.51	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$6,051,390.51	100%		\$0.00		0	\$0.00
		1 1							
31374BTB4	Unavailable	199	\$20,636,445.51	100%	-	\$0.00	NA	_	\$0.00
Total		199	\$20,636,445.51	100%	0	\$0.00		0	\$0.00
2127/DV/70	Unovoilable	20	\$2 207 540 04	100%	0	\$0.00	NA	0	\$0.00
31374BVZ8	Unavailable	29	\$2,207,549.94	100%	U	\$0.00	NΑ	U	\$0.00

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Total		29	\$2,207,549.94	100%	0	\$0.00		0	\$0.00
31374CA48	Unavailable	93	\$8,513,808.06	100%		\$0.00	NA	0	\$0.00
Total		93	\$8,513,808.06	100%	0	\$0.00		0	\$0.00
31374CA55	Unavailable	53	\$5,175,330.67	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanable	53	\$5,175,330.67	100%		\$0.00	INA	0	\$0.00
lotai			ψ2,172,230.07	100 /6	U	ψο.σσ			ΨΟ•ΟΟ
31374CAT3	Unavailable	188	\$20,128,844.56	100%	0	\$0.00	NA	0	\$0.00
Total		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
	Ullavallable				$\neg$	-	NA		·
<u>Total</u>		144	\$14,370,218.34	100%	U	\$0.00		0	\$0.00
31374CB88	Unavailable	79	\$7,528,694.78	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$7,528,694.78	100%		\$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
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	Onavanaoic	179	\$19,285,802.58	100%		\$0.00	NA	0	\$0.00
1 otal		1,7	ψ17,202,002.20	100 /6	U	ψο.σσ			ΨΟ.ΟΟ
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%	-	\$0.00	NA	_	\$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	Chavanasie	165	\$16,321,602.50	100%		\$0.00	11/1	0	\$0.00
31374CBQ8	Unavailable	249	\$26,682,410.65	100%		\$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
Total	Chavanaoic	126	\$12,512,038.70 \$12,512,038.70	100%		\$0.00 \$0.00	11/1	0	\$0.00
		120	+,,,,,,,,,	20070	$\dagger$	40.00		Ť	43400
31374CC20	Unavailable	16	\$1,010,563.22	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,010,563.22	100%	$\neg$	\$0.00		0	\$0.00
31374CC53	Unavailable	41	\$2,932,628.43	100%	0	\$0.00	NA	0	\$0.00

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Total		41	\$2,932,628.43	100%	\$0.00		0	\$0.00
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31374CC87	Unavailable	95	\$7,813,412.44	100%	\$0.00	NA	0	\$0.00
Total		95	\$7,813,412.44	100%	\$0.00		0	\$0.00
							_	
31374CCA2	Unavailable	115	\$13,581,102.23	100%	1		0	\$0.00
Total		115	\$13,581,102.23	100%	\$0.00		0	\$0.00
212746670	TT '111	222	Φ24.160.050.60	1000	φο οο	27.4		Φ0.00
31374CCB0	Unavailable	323	\$34,169,859.68	100%	1		0	\$0.00
Total		323	\$34,169,859.68	100%	\$0.00		<u> </u>	\$0.00
31374CDC7	Unavailable	38	\$2,933,570.50	100% (	\$0.00	NA	0	\$0.00
Total	Chavanacie	38	\$2,933,570.50	100%			0	\$0.00
			<del>+</del>		1 2122		Ť	7
31374CDF0	Unavailable	31	\$2,931,578.18	100% (	\$0.00	NA	0	\$0.00
Total		31	\$2,931,578.18	100%	\$0.00		0	\$0.00
31374CDZ6	Unavailable	8	\$1,011,954.27	100%		NA	0	\$0.00
Total		8	\$1,011,954.27	100%	\$0.00		0	\$0.00
							$\perp$	
31374CJG2	Unavailable	200	\$17,375,029.56	100%	1			\$0.00
Total		200	\$17,375,029.56	100%	\$0.00		0	\$0.00
31374D6N9	Unavailable	82	\$4,171,064.97	100% (	\$0.00	NA	0	\$0.00
Total	Ollavallable	82	\$4,171,064.97 \$4,171,064.97	100%	1		0	\$0.00
Total		02	ψ-1,171,00-1.27	100 /	φοισσ			ΨΟ.ΟΟ
31374DN67	Unavailable	33	\$3,358,938.91	100% (	\$0.00	NA	0	\$0.00
Total		33	\$3,358,938.91	100%			0	\$0.00
31374DN75	Unavailable	11	\$1,273,756.26	100%	\$0.00	NA	0	\$0.00
Total		11	\$1,273,756.26	100%	\$0.00		0	\$0.00
31374DP24	Unavailable	35	\$3,927,736.07	100%				\$0.00
Total		35	\$3,927,736.07	100%	\$0.00		0	\$0.00
21274DD00	Unavailabla	21	\$1,060,050,00	100% (	\$0.00	NA	0	\$0.00
31374DP99 <b>Total</b>	Unavailable	21	\$1,969,950.00 <b>\$1,969,950.00</b>	100%			0	\$0.00 <b>\$0.00</b>
1 Utai		21	φ1,202,230.00	100 70	, şu.uu		<u> </u>	φυ.υυ
31374DPA6	Unavailable	63	\$5,449,326.79	100% (	\$0.00	NA	0	\$0.00
Total		63	\$5,449,326.79	100%			0	\$0.00
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31374DPB4	Unavailable	12	\$1,519,854.13	100%	\$0.00	NA	0	\$0.00
Total		12	\$1,519,854.13	100%	\$0.00		0	\$0.00
31374DPE8	Unavailable	107	\$13,130,111.65	100%	\$0.00	NA	0	\$0.00

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Total		107	\$13,130,111.65	100%	0	\$0.00		0	\$0.00
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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
212740017	77 '111	7.40	ΦΠ2.5(2.222.00	1000	0	Φ0.00	NT 4		Φ0.00
31374DPJ7	Unavailable	740	\$72,562,322.99	100%		\$0.00	NA		\$0.00
Total		740	\$72,562,322.99	100%	U	\$0.00		0	\$0.00
31374DPQ1	Unavailable	55	\$4,914,717.04	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$4,914,717.04	100%	_	\$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
21274DDV.(	T.T.,	(0)	¢( 0(5 220 01	1000	0	¢0.00	NT A	0	¢0.00
31374DPX6	Unavailable	68 <b>68</b>	\$6,865,338.81 <b>\$6,865,338.81</b>	100% 100%	-	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>
Total		00	\$U,0U3,330.01	100 %	U	\$0.00		U	<b>Φυ.υυ</b>
31374DQH0	Unavailable	24	\$2,942,079.00	100%	0	\$0.00	NA	0	\$0.00
Total		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
212745000	77 '111	(2)	Φ6 225 542 06	1000	0	Φ0.00	NT 4		Φ0.00
31374DSP0	Unavailable	62 <b>62</b>	\$6,335,543.06 <b>\$6,335,543.06</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	0 0	\$0.00 <b>\$0.00</b>
Total		02	<b>Φ0,335,343.00</b>	100%	U	\$0.00		U	\$U.UU
31374DVZ4	Unavailable	50	\$5,369,557.42	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,369,557.42	100%		\$0.00		0	\$0.00
31374DWF7	Unavailable	16	\$1,196,935.06	100%		\$0.00	NA	_	\$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
Total	Unavanable	219	\$18,780,916.58	100%		\$0.00 \$ <b>0.00</b>	INA	0	\$0.00
1000		21)	ψ10,700,710.20	100 /6		ψοισσ			ΨΟ•ΟΟ
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
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31374DYT5	Unavailable	242	\$22,129,661.43	100%		\$0.00	NA		\$0.00
Total		242	\$22,129,661.43	100%	U	\$0.00		0	\$0.00
31374DYU2	Unavailable	10	\$969,082.48	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	10	\$969,082.48	100%	_	\$0.00	INA	0	\$0.00
- 3441			47 07 100 Z1 TO	200 /0	J	Ψ0.00		Ť	Ψ0•00
31374DYV0	Unavailable	48	\$3,061,020.37	100%	0	\$0.00	NA	0	\$0.00

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Total		48	\$3,061,020.37	100%	0	\$0.00		0	\$0.00
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31374DYZ1	Unavailable	42	\$4,403,016.19	100%		\$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	Onavanaoic	17	\$1,782,950.00 \$1,782,950.00	100%		\$0.00	INA.	0	\$0.00
lotai		17	\$1,702,930.00	100 /6	U	φυ.υυ			φυ.υυ
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
31374DZY3	Unavailable	122	\$13,952,428.88	100%	$\vdash$	\$0.00	NA		\$0.00
Total		122	\$13,952,428.88	100%	0	\$0.00		0	\$0.00
31374DZZ0	Unavailable	19	\$2,461,533.77	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoie	19	\$2,461,533.77	100%	-	\$0.00	11/1	0	\$0.00
10001		12	<b>\$2,101,000</b>	100 /6	Ť	φοισσ			Ψοιοο
31374E3F7	Unavailable	91	\$5,279,955.22	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$5,279,955.22	100%	0	\$0.00		0	\$0.00
31374E3G5	Unavailable	98	\$5,692,195.78	100%	0	\$0.00	NA		\$0.00
Total		98	\$5,692,195.78	100%	0	\$0.00		0	\$0.00
31374E3H3	Unavailable	37	\$1,928,228.48	100%	Λ	\$0.00	NA	0	\$0.00
Total	Ullavallable	37	\$1,928,228.48	100%		\$0.00	INA	0	\$0.00
Total		37	\$1,720,220.40	100 /6	U	ψ0.00			ψ0.00
31374E3J9	Unavailable	43	\$1,912,870.30	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$1,912,870.30	100%	0	\$0.00		0	\$0.00
31374E3L4	Unavailable	22	\$785,596.29	100%		\$0.00	NA	_	\$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	Chavanaoic	11	\$ <b>999,950.00</b>	100%		\$0.00	11/1	0	\$0.00
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31374EB43	Unavailable	61	\$5,779,751.10	100%		\$0.00	NA	0	\$0.00
Total		61	\$5,779,751.10	100%	0	\$0.00		0	\$0.00
21274ED69	T Ten anno 11 - 1.1 -	20	¢2.422.157.60	1000	0	¢0.00	NT A	0	\$0.00
31374EB68	Unavailable	28	\$2,432,157.60 \$2,432,157.60	100% 100%		\$0.00	NA		\$0.00
Total		28	\$2,432,157.60	100%	U	\$0.00		0	\$0.00
31374EBD3	Unavailable	155	\$14,445,383.59	100%	0	\$0.00	NA	0	\$0.00
Total	C Hu v unuone	155	\$14,445,383.59	100%	_	\$0.00	1 1/1	0	\$0.00
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31374EBM3	Unavailable	12	\$1,185,757.19	100%	0	\$0.00	NA	0	\$0.00

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Total		12	\$1,185,757.19	100%	\$0.00		0	\$0.00
31374EBN1	Unavailable	35	\$2,848,480.50	100%	\$0.00	NA	0	\$0.00
Total		35	\$2,848,480.50	100%	\$0.00		0	\$0.00
31374EBV3	Unavailable	23	\$1,657,504.40	100%	\$0.00	NA	n	\$0.00
Total	Ullavallable	23	\$1,657,504.40	100%			0	\$0.00
Total		23	φ1,057,504.40	100 /6	<del>y</del> <del>y</del> 0.00		U	φυ.υυ
31374EBZ4	Unavailable	16	\$1,254,177.37	100%	\$0.00	NA	0	\$0.00
Total		16	\$1,254,177.37	100%	\$0.00		0	\$0.00
								4.5
31374ECL4	Unavailable	113	\$11,109,842.76	100%	-		$\neg$	\$0.00
Total		113	\$11,109,842.76	100%	\$0.00		0	\$0.00
31374ECV2	Unavailable	32	\$2,496,754.21	100%	\$0.00	NA	0	\$0.00
Total	Chavanacie	32	\$2,496,754.21	100%			0	\$0.00
			+-,,		7			4
31374ED25	Unavailable	17	\$1,174,091.00	100%	\$0.00	NA	0	\$0.00
Total		17	\$1,174,091.00	100%	\$0.00		0	\$0.00
31374ED41	Unavailable	15	\$1,558,730.00	100%	\$0.00	NA	0	\$0.00
Total		15	\$1,558,730.00	100%	\$0.00		0	\$0.00
31374EDA7	Unavailable	72	\$8,508,035.18	100%	\$0.00	NA	Λ	\$0.00
Total	Chavanable	72	\$8,508,035.18	100%		1	0	\$0.00
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31374EEH1	Unavailable	97	\$12,018,459.97	100%	\$0.00	NA	0	\$0.00
Total		97	\$12,018,459.97	100%	\$0.00	1	0	\$0.00
31374EEW8	Unavailable	70	\$6,209,398.96	100%				\$0.00
Total	+	70	\$6,209,398.96	100%	\$0.00		0	\$0.00
31374EF72	Unavailable	14	\$1,607,571.39	100%	\$0.00	NA	0	\$0.00
Total	o na vanacio	14	\$1,607,571.39	100%			0	\$0.00
31374EGA4	Unavailable	75	\$9,118,775.48	100%			0	\$0.00
Total		75	\$9,118,775.48	100%	\$0.00		0	\$0.00
31374EK84	Unavailable	216	\$27,930,763.98	100%	\$0.00	NA	0	\$0.00
Total	Ollavallault	216	\$27,930,763.98 \$27,930,763.98	100%			0	\$0.00
		210	ψ <u>=</u> ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /0	Ψυίου			Ψυ•υυ
31374EKY7	Unavailable	117	\$13,031,391.04	100%	\$0.00	NA	0	\$0.00
Total		117	\$13,031,391.04	100%			0	\$0.00
31374EKZ4	Unavailable	45	\$3,935,253.01	100%	\$0.00	NA	0	\$0.00

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Total		45	\$3,935,253.01	100%	0	\$0.00		0	\$0.00
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
2127457422	77 '1 1 1	602	φ50 <b>2</b> 60 00 <b>7</b> 55	1000		Φ0.00	27.4	0	Φ0.00
31374EM33	Unavailable	602	\$50,269,097.55	100%		\$0.00	NA		\$0.00
Total		602	\$50,269,097.55	100%	U	\$0.00		0	\$0.00
31374EMT6	Unavailable	34	\$1,996,593.62	100%	0	\$0.00	NA	0	\$0.00
Total	o na vanacio	34	\$1,996,593.62	100%	_	\$0.00		0	\$0.00
			. ,			·			·
31374ENL2	Unavailable	19	\$1,675,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,675,500.00	100%	0	\$0.00		0	\$0.00
			*	1000		40.00			+ 2 2 2
31374ENM0	Unavailable	47	\$4,810,000.00	100%	-	\$0.00	NA		\$0.00
Total		47	\$4,810,000.00	100%	U	\$0.00		0	\$0.00
31374ENP3	Unavailable	34	\$3,552,000.00	100%	0	\$0.00	NA	0	\$0.00
Total	ona variable	34	\$3,552,000.00	100%	+	\$0.00	1171	0	\$0.00
			1-9		Ì				
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
					Ц				
31374EPV8	Unavailable	251	\$27,887,518.74	100%		\$0.00	NA		\$0.00
Total		251	\$27,887,518.74	100%	0	\$0.00		0	\$0.00
31374EQP0	Unavailable	333	\$20,399,930.57	100%	Λ	\$0.00	NA	0	\$0.00
Total	Onavanable	333	\$20,399,930.57 \$20,399,930.57	100%	_	\$0.00	INA	0	\$0.00
10441			Ψ20,555,550.57	100 /0	Ť	φοιου		Ť	φοισσ
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
					Ц				
31374EQY1	Unavailable	31	\$2,598,285.11	100%		\$0.00	NA		\$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	Onavanable	691	\$99,805,392.39 \$99,865,392.39	100%		\$0.00	INA	0	\$0.00
10441		071	477,000,07 <b>21.</b> 07	100 /0	Ħ	ΨΟ•ΟΟ			ΨΟ•ΟΟ
31374EU26	Unavailable	211	\$20,362,748.99	100%	0	\$0.00	NA	0	\$0.00
Total		211	\$20,362,748.99	100%	-	\$0.00		0	\$0.00
		1 1			Ц			Щ	
31374EU34	Unavailable	107	\$10,719,798.82	100%	-	\$0.00	NA		\$0.00
Total		107	\$10,719,798.82	100%	0	\$0.00		0	\$0.00
2127451557	TT '1.11	100	ΦΟ 404 457 22	1000		Φ0.00	3.7.4	0	Φ0.00
31374EUT7	Unavailable	102	\$9,494,457.33	100%	U	\$0.00	NA	U	\$0.00

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Total		102	\$9,494,457.33	100%	0	\$0.00		0	\$0.00
31374EUZ3	Unavailable	74	\$8,673,833.67	100%		\$0.00	NA	0	\$0.00
Total		74	\$8,673,833.67	100%	0	\$0.00		0	\$0.00
			** = ** * * * * * * * * * * * * * * * *	1000		40.00			40.00
31374EVA7	Unavailable	68	\$8,786,725.99	100%		\$0.00	NA		\$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	Chavanaoic	160	\$16,945,331.29	100%	_	\$0.00	11/1	0	\$0.00
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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%		\$0.00	NA		\$0.00
Total		75	\$8,193,449.19	100%	0	\$0.00		0	\$0.00
31374EVK5	Unavailable	152	\$14,797,145.49	100%	Λ	\$0.00	NA	0	\$0.00
Total	Ullavallable	152	\$14,797,145.49 \$14,797,145.49	100%		\$0.00	INA	0	\$0.00
Total		152	ψ14,777,143.47	100 /0	0	φοισσ			ΨΟ.ΟΟ
31374EVL3	Unavailable	80	\$7,292,716.91	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$7,292,716.91	100%		\$0.00		0	\$0.00
31374EWQ1	Unavailable	17	\$2,064,233.80	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,064,233.80	100%	0	\$0.00		0	\$0.00
010745757	77 '111	120	Φ5 070 100 67	1000	0	<b>#0.00</b>	N.T. A		Φ0.00
31374EXE7	Unavailable	139 139	\$5,870,108.67 <b>\$5,870,108.67</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>
Total		139	\$5,670,106.07	100%	U	\$ <b>0.00</b>		U	φυ.υυ
31374EXZ0	Unavailable	35	\$2,035,383.27	100%	0	\$0.00	NA	0	\$0.00
Total	C HWY WHAT	35	\$2,035,383.27	100%		\$0.00		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	\$0.00		0	\$0.00
21274555	** ***	202	<b>006 5</b> 10 6 <b>5</b> 5	4000		40.00			40.00
31374FBB4	Unavailable	203	\$26,749,873.61	100%		\$0.00	NA		\$0.00
Total		203	\$26,749,873.61	100%	U	\$0.00		0	\$0.00
31374FDT3	Unavailable	96	\$11,760,543.11	100%	0	\$0.00	NA	0	\$0.00
Total	2 / 44440.10	96	\$11,760,543.11	100%		\$0.00	1,11	0	\$0.00
			,						
31374FFT1	Unavailable	47	\$6,841,984.80	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,841,984.80	100%	0	\$0.00		0	\$0.00
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31374GAP2	Unavailable	10	\$1,007,726.90	100%	0	\$0.00	NA	0	\$0.00

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Total		10	\$1,007,726.90	100%	0	\$0.00		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		0	\$0.00
					Ц	40.00			
31371E6J9	Unavailable	2,192	\$192,370,982.21	100%		\$0.00	NA		\$0.00
Total		2,192	\$192,370,982.21	100%	U	\$0.00		0	\$0.00
31371E6K6	Unavailable	678	\$57,787,161.59	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	678	\$57,787,161.59	100%	_	\$0.00		0	\$0.00
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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		0	\$0.00
					Ц				
31371FA51	Unavailable	354	\$41,338,440.85	100%	-	\$0.00	NA		\$0.00
Total		354	\$41,338,440.85	100%	U	\$0.00		0	\$0.00
31371FAG7	Unavailable	2,103	\$231,304,839.39	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	2,103	\$231,304,839.39	100%	+	\$0.00	1171	0	\$0.00
		,	, - ,- ,- ,- ,- ,- ,- ,- ,- ,- ,- ,- ,-		Ì	1 2 2 2 2			
31371FBA9	Unavailable	134	\$9,620,568.57	100%	0	\$0.00	NA	0	\$0.00
Total		134	\$9,620,568.57	100%	0	\$0.00		0	\$0.00
					Ц				
31371FBD3	Unavailable	115	\$16,969,632.11	100%		\$0.00	NA		\$0.00
Total		115	\$16,969,632.11	100%	0	\$0.00		0	\$0.00
31371FBE1	Unavailable	180	\$23,822,446.39	100%	n	\$0.00	NA	n	\$0.00
Total	Chavanaoic	180	\$23,822,446.39	100%	_	\$0.00	IVA	0	\$0.00
		100	Ψ20,022,110.05	100 /6	Ť	φοισσ			Ψοίου
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
					Ц				
31371FBG6	Unavailable	92	\$11,842,332.72	100%		\$0.00	NA		\$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	Chavanaoic	68	\$5,430,508.42 \$5,430,508.42	100%		\$0.00	11/1	0	\$0.00
		00	40, 120 <b>,</b> 200.12	200 /0	Ħ	4000			Ψ 0.00
31372EVB7	Unavailable	11	\$1,495,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,495,350.00	100%	0	\$0.00		0	\$0.00
					Ц			Ш	
31372JWD1	Unavailable	60	\$4,966,113.33	100%	-	\$0.00	NA	-	\$0.00
Total		60	\$4,966,113.33	100%	0	\$0.00		0	\$0.00
21272NIDMO	TT!1 1 1	2.4	¢1 000 547 04	1000		ф <u>л</u> до	NT A	0	\$0.00
31372NPM0	Unavailable	34	\$1,996,547.94	100%	U	\$0.00	NA	U	\$0.00

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Total		34	\$1,996,547.94	100%	0	\$0.00		0	\$0.00
			. ,						
31372TQN4	Unavailable	15	\$1,500,725.04	100%		\$0.00	NA		\$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	Chavanasie	76	\$8,169,248.60	100%		\$0.00	1111	0	\$0.00
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31373DLR4	Unavailable	9	\$1,001,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		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	Onavanaoic	37	\$4,243,115.82	100%		\$0.00	INA	0	\$0.00
Total		37	ψ+,2+3,113.02	100 /0		φοισσ			ΨΟ•ΟΟ
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
31373MFL4	Unavailable	21	\$1,511,563.07	100%	_	\$0.00	NA		\$0.00
Total		21	\$1,511,563.07	100%	0	\$0.00		0	\$0.00
21272NEEC	77 '1 1 1	22	Φ1 4C1 042 0C	1000	0	ΦΩ ΩΩ	NT A	0	Φ0.00
31373NEF6	Unavailable	23	\$1,461,843.86	100%		\$0.00	NA		\$0.00
Total		23	\$1,461,843.86	100%	U	\$0.00		0	\$0.00
31373NEG4	Unavailable	12	\$778,200.90	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$778,200.90	100%	0	\$0.00		0	\$0.00
		_							
31373NEH2	Unavailable	8	\$411,403.26	100%		\$0.00	NA		\$0.00
Total		8	\$411,403.26	100%	0	\$0.00		0	\$0.00
31373NJV6	Unavailable	42	\$3,016,983.07	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$3,016,983.07	100%		\$0.00		0	\$0.00
31373NMW0	Unavailable	165	\$19,620,791.65	100%		\$0.00	NA	0	\$0.00
Total		165	\$19,620,791.65	100%	0	\$0.00		0	\$0.00
212720VD7	Unavailable	7	\$1,059,891.71	100%	0	\$0.00	NA	0	\$0.00
31373QKD7 Total	Unavanable	7	\$1,039,891.71 \$1,059,891.71	100%		\$0.00 <b>\$0.00</b>	INA	0	\$0.00 \$ <b>0.00</b>
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31373QKF2	Unavailable	19	\$2,940,932.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,940,932.00	100%	0	\$0.00		0	\$0.00
		$\bot$							
31373QKJ4	Unavailable	176	\$14,700,047.90	100%	_	\$0.00	NA	$\vdash$	\$0.00
Total		176	\$14,700,047.90	100%	0	\$0.00		0	\$0.00
21272077	77 '111	121	Φ0 000 535 51	100%		ΦΩ ΩΩ	37.4		Φ0.00
31373QKL9	Unavailable	121	\$9,800,735.51	100%	U	\$0.00	NA	U	\$0.00

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Total		121	\$9,800,735.51	100%	0	\$0.00		0	\$0.00
31373V2B0	Unavailable	15	\$1,008,678.98	100%		\$0.00	NA	0	\$0.00
Total		15	\$1,008,678.98	100%	0	\$0.00		0	\$0.00
212721217	77 '1 1 1	22	Φ2 000 02 ( 21	1000	0	Φ0.00	NT 4		Φ0.00
31373V2H7	Unavailable	22	\$2,998,836.31	100%		\$0.00	NA		\$0.00
Total		22	\$2,998,836.31	100%	U	\$0.00		0	\$0.00
31373VAB1	Unavailable	13	\$1,030,513.33	100%	0	\$0.00	NA	0	\$0.00
Total	- CHAVAHAGIO	13	\$1,030,513.33	100%	_	\$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
								$\sqcup$	
31373VFQ3	Unavailable	19	\$1,125,823.00	100%		\$0.00	NA		\$0.00
Total		19	\$1,125,823.00	100%	0	\$0.00		0	\$0.00
31373VGR0	Unavailable	40	\$2,695,179.30	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	40	\$2,695,179.30	100%	_	\$0.00	IVA	0	\$0.00
10441			ψ <b>2,</b> 050,175.00	100 /6		ψοισσ		Ť	φοιου
31373VGS8	Unavailable	101	\$7,739,821.55	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$7,739,821.55	100%		\$0.00		0	\$0.00
31373VZ65	Unavailable	30	\$3,543,198.35	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,543,198.35	100%	0	\$0.00		0	\$0.00
				1000	0	40.00			40.00
31373VZX6	Unavailable	20	\$2,003,934.85	100%		\$0.00	NA		\$0.00
Total		20	\$2,003,934.85	100%	U	\$0.00		0	\$0.00
31373W6T5	Unavailable	18	\$1,471,352.55	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	18	\$1,471,352.55	100%		\$0.00		0	\$0.00
			<del>, _,, </del>			7 5 7 5		Ť	7 3 3 3
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%		\$0.00	NA		\$0.00
Total		94	\$10,200,553.96	100%	U	\$0.00		0	\$0.00
31373WWW9	Unavailable	105	\$10,134,044.11	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	105	\$10,134,044.11	100%		\$0.00	11/1	0	\$0.00
		100	720,20 1,0 1 111	230 /0		40.00		Ť	4000
31373X6G1	Unavailable	202	\$19,601,374.72	100%	0	\$0.00	NA	0	\$0.00
Total		202	\$19,601,374.72	100%	-	\$0.00		0	\$0.00
31373X6K2	Unavailable	106	\$12,652,710.97	100%	0	\$0.00	NA	0	\$0.00

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	106	\$12,652,710.97	100%	V	\$0.00		0	\$0.00
Unavailable	173	\$14,701,978.12	100%	0	\$0.00	NA	0	\$0.00
	173	\$14,701,978.12	100%	0	\$0.00		0	\$0.00
Unavailable						NA	0	\$0.00
	100	\$10,199,160.00	100%	0	\$0.00		0	\$0.00
TT	122	¢0,000,075,07	1,0007	0	\$0.00	NT A	0	¢0.00
Unavailable				-				\$0.00 <b>\$0.00</b>
	132	\$3,000,373.07	100 %	U	φ <b>υ.υυ</b>		U_	φυ.υυ
Unavailable	114	\$14.804.857.00	100%	0	\$0.00	NA	0	\$0.00
	114	\$14,804,857.00		$\vdash$	\$0.00		0	\$0.00
Unavailable	196	\$15,191,218.62	100%	0	\$0.00	NA	0	\$0.00
	196	\$15,191,218.62	100%	0	\$0.00		0	\$0.00
Unavailable				-		NA		\$0.00
	23	\$1,736,904.28	100%	0	\$0.00		0	\$0.00
Unavailabla	205	\$21.580.600.00	100%	Λ	00.02	NΙΛ	0	\$0.00
Unavanable						NA		\$0.00 <b>\$0.00</b>
	203	\$21,507,077.00	100 /0	U	Ψ0.00			φυ.υυ
Unavailable	166	\$14,681,760.00	100%	0	\$0.00	NA	0	\$0.00
	166	\$14,681,760.00			\$0.00		0	\$0.00
Unavailable	41	\$4,625,275.00		_	\$0.00	NA	0	\$0.00
	41	\$4,625,275.00	100%	0	\$0.00		0	\$0.00
							_	
Unavailable							_	\$0.00
	45	\$4,570,202.40	100%	U	\$0.00		U	\$0.00
Linavailable	10	\$1 143 665 62	100%	0	\$0.00	NΔ	0	\$0.00
Chavanaoic						11/1		\$0.00
		¥ 1,1 10,000.02	230 /0	Ť	43.00			40.00
Unavailable	18	\$1,016,466.46	100%	0	\$0.00	NA	0	\$0.00
	18	\$1,016,466.46	100%	0	\$0.00		0	\$0.00
Unavailable	191	\$11,319,803.84			\$0.00	NA	0	\$0.00
	191	\$11,319,803.84	100%	0	\$0.00		0	\$0.00
***	225	#20.012.127.72	100~		<b>#</b> 0.00	***		Φ0.00
Unavailable				-	-			\$0.00
	237	\$30,012,135.58	100%	V	\$0.00		U	\$0.00
Unavailable	39	\$4,998,393.35	100%	0	\$0.00	NΙΛ	0	\$0.00
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable 100 Unavailable 132 Unavailable 134 Unavailable 196 Unavailable 23 Unavailable 23 Unavailable 265 Unavailable 166 Unavailable 41 Unavailable 45 Unavailable 45 Unavailable 45 Unavailable 199 Unavailable 199 Unavailable 199 Unavailable 199 Unavailable 199 Unavailable 199 Unavailable 199 Unavailable 199 Unavailable 199 Unavailable 199 Unavailable 199 Unavailable 191 Unavailable 237 Unavailable 237	Unavailable 100 \$10,199,160.00  Unavailable 132 \$9,800,975.07  Unavailable 14 \$14,804,857.00  Unavailable 196 \$15,191,218.62  Unavailable 23 \$1,736,904.28  Unavailable 205 \$21,589,699.00  Unavailable 166 \$14,681,760.00  Unavailable 41 \$4,625,275.00  Unavailable 45 \$4,570,202.40  Unavailable 19 \$1,143,665.62  Unavailable 19 \$1,143,665.62  Unavailable 19 \$1,143,665.62  Unavailable 19 \$1,143,665.62  Unavailable 19 \$1,143,665.62  Unavailable 19 \$1,143,665.62  Unavailable 19 \$1,143,665.62  Unavailable 19 \$1,143,665.62  Unavailable 19 \$1,143,665.62  Unavailable 19 \$1,143,665.62  Unavailable 19 \$1,143,665.62  Unavailable 19 \$1,143,665.62  Unavailable 19 \$1,143,665.62	Unavailable 100 \$10,199,160.00 100% 100 \$10,199,160.00 100% 132 \$9,800,975.07 100% 132 \$9,800,975.07 100% 134 \$14,804,857.00 100% 135 \$15,191,218.62 100% 136 \$15,191,218.62 100% 137 \$1,736,904.28 100% 138 \$1,736,904.28 100% 149 \$14,681,760.00 100% 150 \$14,681,760.00 100% 150 \$14,681,760.00 100% 150 \$14,681,760.00 100% 150 \$15,191,218.62 100% 150 \$21,589,699.00 100% 150 \$21,589,699.00 100% 150 \$21,589,699.00 100% 150 \$14,681,760.00 100% 150 \$14,681,760.00 100% 150 \$14,681,760.00 100% 150 \$14,681,760.00 100% 150 \$14,681,760.00 100% 150 \$14,681,760.00 100% 151 \$14,681,760.00 100% 152 \$1,143,665.62 100% 153 \$1,143,665.62 100% 154 \$1,143,665.62 100% 155 \$1,143,665.62 100% 156 \$11,319,803.84 100% 157 \$11,319,803.84 100% 158 \$1,016,466.46 100% 159 \$11,319,803.84 100% 150 \$111,319,803.84 100% 150 \$111,319,803.84 100% 150 \$111,319,803.84 100% 150 \$111,319,803.84 100% 150 \$111,319,803.84 100% 150 \$111,319,803.84 100% 150 \$111,319,803.84 100% 150 \$111,319,803.84 100% 150 \$111,319,803.84 100% 150 \$111,319,803.84 100% 150 \$111,319,803.84 100% 150 \$111,319,803.84 100% 150 \$111,319,803.84 100% 150 \$111,319,803.84 100% 150 \$111,319,803.84 100% 150 \$111,319,803.84 100% 150 \$111,319,803.84 100%	Unavailable 100 \$10,199,160.00 100% 0  Unavailable 132 \$9,800,975.07 100% 0  132 \$9,800,975.07 100% 0  Unavailable 114 \$14,804,857.00 100% 0  Unavailable 196 \$15,191,218.62 100% 0  Unavailable 23 \$1,736,904.28 100% 0  Unavailable 23 \$1,736,904.28 100% 0  Unavailable 205 \$21,589,699.00 100% 0  Unavailable 166 \$14,681,760.00 100% 0  Unavailable 41 \$4,625,275.00 100% 0  Unavailable 41 \$4,625,275.00 100% 0  Unavailable 45 \$4,570,202.40 100% 0  Unavailable 45 \$4,570,202.40 100% 0  Unavailable 19 \$1,143,665.62 100% 0  Unavailable 19 \$1,143,665.62 100% 0  Unavailable 19 \$1,143,665.62 100% 0  Unavailable 19 \$1,143,665.62 100% 0  Unavailable 19 \$1,143,665.62 100% 0  Unavailable 19 \$1,143,665.62 100% 0  Unavailable 19 \$1,143,665.62 100% 0  Unavailable 19 \$1,143,665.62 100% 0  Unavailable 19 \$1,143,665.62 100% 0  Unavailable 19 \$1,143,665.62 100% 0  Unavailable 19 \$1,143,665.62 100% 0  Unavailable 19 \$1,143,665.62 100% 0  Unavailable 19 \$1,143,665.62 100% 0  Unavailable 237 \$30,012,135.58 100% 0	Unavailable 100 \$10,199,160.00 100% 0 \$0.00  Unavailable 132 \$9,800,975.07 100% 0 \$0.00  Unavailable 134 \$9,800,975.07 100% 0 \$0.00  Unavailable 114 \$14,804,857.00 100% 0 \$0.00  Unavailable 196 \$15,191,218.62 100% 0 \$0.00  Unavailable 23 \$1,736,904.28 100% 0 \$0.00  Unavailable 23 \$1,736,904.28 100% 0 \$0.00  Unavailable 205 \$21,589,699.00 100% 0 \$0.00  Unavailable 166 \$14,681,760.00 100% 0 \$0.00  Unavailable 166 \$14,681,760.00 100% 0 \$0.00  Unavailable 41 \$4,625,275.00 100% 0 \$0.00  Unavailable 41 \$4,625,275.00 100% 0 \$0.00  Unavailable 41 \$4,625,275.00 100% 0 \$0.00  Unavailable 45 \$4,570,202.40 100% 0 \$0.00  Unavailable 19 \$1,143,665.62 100% 0 \$0.00  Unavailable 19 \$1,143,665.62 100% 0 \$0.00  Unavailable 19 \$1,143,665.62 100% 0 \$0.00  Unavailable 19 \$1,143,665.62 100% 0 \$0.00  Unavailable 19 \$1,143,665.62 100% 0 \$0.00  Unavailable 19 \$1,143,665.62 100% 0 \$0.00  Unavailable 19 \$1,143,665.62 100% 0 \$0.00  Unavailable 19 \$1,143,665.62 100% 0 \$0.00  Unavailable 237 \$30,012,135.58 100% 0 \$0.00  Unavailable 237 \$30,012,135.58 100% 0 \$0.00  Unavailable 237 \$30,012,135.58 100% 0 \$0.00	173   \$14,701,978.12   100%   0   \$0.00	173

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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
					<u> </u>			
31373YE62	Unavailable	53	\$3,007,128.59	100%		1		\$0.00
Total		53	\$3,007,128.59	100%	90.00		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 \$0.00		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%	<u> </u>		0	\$0.00
31373YFC8	Unavailable	23	\$2,010,717,45	100%	0 \$0.00	) NA	0	\$0.00
Total	Ullavallable	23	\$2,019,717.45 <b>\$2,019,717.45</b>	100%			0	\$0.00 <b>\$0.00</b>
Total		23	Ψ2,012,717.43	100 /6	Ψυ.υς	1	U	ψυ.υυ
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%				\$0.00
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	Ullavallable	16	\$2,017,590.27 \$2,017,590.27	100%		1	0	\$0.00 \$ <b>0.00</b>
1 otal		10	Ψ2,017,050.27	100 /0	ψο.σς	1		φοισσ
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	Chavanaoic	49	\$4,929,583.95	100%			0	\$0.00
212727/77/75	TY '1 1 1	(1	Φ5 005 460 46	1000	0 \$0.00	NTA.	0	Φ0.00
31373YTK5 Total	Unavailable	61 <b>61</b>	\$5,895,468.46 <b>\$5,895,468.46</b>	100% <b>100</b> %			0	\$0.00 <b>\$0.00</b>
Total		01	\$5,095,400.40	100%	<u> </u>	<u>'</u>	U	<b>Φυ.υυ</b>
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		0	\$0.00
31373YTR0	Unavailable	27	\$2,945,873.80	100%	0 \$0.00	) NA	0	\$0.00
Total	Chavanaoic	27	\$2,945,873.80	100%		1	0	\$0.00 \$ <b>0.00</b>
			, -,		Ψ0.00			+ 3400
31373YTV1	Unavailable	16	\$1,968,661.40	100%	0 \$0.00	) NA	0	\$0.00

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Total		16	\$1,968,661.40	100%	0	\$0.00		0	\$0.00
					$\prod$				
31373YTY5	Unavailable	28	\$2,948,775.74	100%	-	\$0.00	NA		\$0.00
Total		28	\$2,948,775.74	100%	0	\$0.00		0	\$0.00
31374ABS8	Unavailable	8	\$470,962.57	100%	H	\$0.00	NA	Λ	\$0.00
Total	Ullavaliable	8	\$470,962.57 \$470,962.57	100%	$\mathbf{r}$	\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.00</b>
l Otai		0	\$4/U,7U2.3/	100 %	v	φυ.υυ		V	<b>Φυ.υυ</b>
31374AR93	Unavailable	184	\$20,931,198.42	100%	0	\$0.00	NA	0	\$0.00
Total		184	\$20,931,198.42	100%	0	\$0.00		0	\$0.00
		$\Box$			Ц				
31374ASA9	Unavailable	274	\$25,220,803.80		+	\$0.00	NA		\$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	n	\$0.00
Total	Ullavaliaule	87	\$6,927,743.31	100%	tt	\$0.00 <b>\$0.00</b>		0	\$0.00
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31374ASE1	Unavailable	53	\$7,019,207.39	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,019,207.39	100%	-	\$0.00		0	\$0.00
31374ASF8	Unavailable	49	\$5,423,289.47	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,423,289.47	100%	0	\$0.00		0	\$0.00
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31374AZB9	Unavailable	66	\$5,929,938.94	100%		\$0.00	NA		\$0.00
Total		66	\$5,929,938.94	100%	0	\$0.00		0	\$0.00
31374AZD5	Unavailable	24	\$3,015,062.27	100%	0	\$0.00	NA	n	\$0.00
Total	Ullavallacie	24	\$3,015,062.27 \$3,015,062.27	100%	_	\$0.00		0	\$0.00
Total		+	Ψοίοτοίο	100 /	Ħ	ΨΟ•Ο			ΨΨΨ
31374B7J1	Unavailable	69	\$4,916,503.34	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$4,916,503.34			\$0.00		0	\$0.00
31374BFJ2	Unavailable	13	\$1,011,877.33		-	1	NA		\$0.00
Total		13	\$1,011,877.33	100%	0	\$0.00		0	\$0.00
212717770	TT !1ak1a	1 22	\$1,000,107,01	1000		Φ0.00	NT A		<b>\$0.00</b>
31374BFP8	Unavailable	22	\$1,988,197.91 \$1,988,197.91	100%	-		NA		\$0.00
Total	+	22	\$1,988,197.91	100%	U	\$0.00		0	\$0.00
31374BHH4	Unavailable	21	\$1,961,909.39	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,961,909.39	100%	-	\$0.00		0	\$0.00
					$\prod$				
31374BHP6	Unavailable	20	\$1,961,250.49	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,961,250.49	100%	0	\$0.00		0	\$0.00
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31374BL55	Unavailable	18	\$1,026,262.51	100%	0	\$0.00	NA	0	\$0.00

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Total		18	\$1,026,262.51	100%	0	\$0.00		0	\$0.00
31374BLY2	Unavailable	14	\$706,158.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$706,158.00	100%	0	\$0.00		0	\$0.00
31374BUB2	Unavailable	49	\$3,612,314.05	100%	tt	\$0.00	NA	0	\$0.00
Total		49	\$3,612,314.05	100%	0	\$0.00		0	\$0.00
21271777		100	ho #64.020.20	100~		40.00			<b>\$0.00</b>
31374BUL0	Unavailable	120	\$9,564,028.39	100%	-	\$0.00	NA	-	\$0.00
Total		120	\$9,564,028.39	100%	0	\$0.00		0	\$0.00
31374BUM8	Unavailable	61	\$4,075,083.85	100%	0	\$0.00	NA	0	\$0.00
Total	C HWY WHIWE IS	61	\$4,075,083.85	100%	Ħ	\$0.00	- 1,112	0	\$0.00
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31374BZZ4	Unavailable	29	\$2,206,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,206,800.00	100%	-	\$0.00		0	\$0.00
31374CAC0	Unavailable	20	\$1,497,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,497,350.00	100%	0	\$0.00		0	\$0.00
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31374CAG1	Unavailable	36	\$2,992,734.25	100%	0	\$0.00	NA	-	\$0.00
Total		36	\$2,992,734.25	100%	0	\$0.00		0	\$0.00
					H				
31374CCG9	Unavailable	79	\$9,028,837.13	100%		\$0.00	NA		\$0.00
Total		79	\$9,028,837.13	100%	U	\$0.00		0	\$0.00
31374D6Y5	Unavailable	125	\$14,207,583.83	100%	n	\$0.00	NA	0	\$0.00
Total	Ullavallable	125	\$14,207,583.83 \$14,207,583.83	100%	$\boldsymbol{\vdash}$	\$0.00 \$0.00	INA	0	\$0.00
lotai		123	ψ14,207,303.03	100 /0	Ħ	ψ0.00			ψ <b>υ.υυ</b>
31374D7A6	Unavailable	34	\$3,281,909.51	100%	0	\$0.00	NA	0	\$0.00
Total	C HWY WHAT	34		100%	$\boldsymbol{\vdash}$	\$0.00		0	\$0.00
			1-7 - 7 - 1 - 1			,			,
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
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31374D7K4	Unavailable	14	\$1,001,170.00	100%		\$0.00	NA		\$0.00
Total		14	\$1,001,170.00	100%	0	\$0.00		0	\$0.00
31374DQL1	Unavailable	29	\$2,947,866.00	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallaule	29	\$2,947,866.00 \$2,947,866.00	100%		\$0.00 <b>\$0.00</b>	INA	0	\$0.00
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31374E2M3	Unavailable	961	\$103,750,739.98	100%	0	\$0.00	NA	0	\$0.00
Total	C Hu , unuoic	961	\$103,750,739.98	100%	-	\$0.00	1111	0	\$0.00
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31374E2Q4	Unavailable	268	\$21,819,647.77	100%	0	\$0.00	NA	0	\$0.00

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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		32	\$3,494,814.20	100%	0	\$0.00		0	\$0.00
212745212	77 '111	110	Φ0.005.500.60	1000	0	Φ0.00	NT 4	0	Φ0.00
31374E2V3	Unavailable	118	\$9,885,589.68	100%		\$0.00	NA		\$0.00
Total		118	\$9,885,589.68	100%	U	\$0.00		0	\$0.00
31374E3N0	Unavailable	37	\$2,139,099.77	100%	0	\$0.00	NA	0	\$0.00
Total	C TWY WITH C T	37	\$2,139,099.77	100%	$\vdash$	\$0.00	1,112	0	\$0.00
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31374E3P5	Unavailable	80	\$4,271,593.40	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$4,271,593.40	100%	0	\$0.00		0	\$0.00
		$\perp$							
31374E3Q3	Unavailable	77	\$4,172,947.96	100%	-	\$0.00	NA		\$0.00
Total		77	\$4,172,947.96	100%	U	\$0.00		0	\$0.00
31374E5F5	Unavailable	8	\$1,009,971.90	100%	n	\$0.00	NA	0	\$0.00
Total	Onavanaoic	8	\$1,009,971.90 \$1,009,971.90	100%	-	\$0.00	NA	0	\$0.00
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31374E5M0	Unavailable	18	\$1,966,066.05	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,966,066.05	100%	0	\$0.00		0	\$0.00
31374E5V0	Unavailable	62	\$6,839,475.53	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,839,475.53	100%	0	\$0.00		0	\$0.00
2127 4553310	77 '111	27	Φ1 0.C2 120 00	1000	0	Φ0.00	NT 4	0	Φ0.00
31374E5W8	Unavailable	27 <b>27</b>	\$1,962,130.88 <b>\$1,962,130.88</b>	100% 100%	_	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>
Total		21	\$1,902,130.00	100%	U	\$ <b>0.00</b>		U	φυ <b>.</b> υυ
31374E6C1	Unavailable	11	\$1,023,094.91	100%	0	\$0.00	NA	0	\$0.00
Total	C HW Y WHIW C T	11	\$1,023,094.91	100%	_	\$0.00		0	\$0.00
			, ,						
31374E6N7	Unavailable	32	\$2,078,700.89	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,078,700.89	100%	0	\$0.00		0	\$0.00
		-	** ** ** **			40.00			40.00
31374E7J5	Unavailable	22	\$2,016,219.35	100%		\$0.00	NA		\$0.00
Total		22	\$2,016,219.35	100%	V	\$0.00		0	\$0.00
31374EE24	Unavailable	26	\$1,964,942.09	100%	0	\$0.00	NA	0	\$0.00
Total	C Ha vallable	26	\$1,964,942.09	100%		\$0.00	11/1	0	\$0.00
									·
31374EE81	Unavailable	155	\$13,701,224.10	100%	0	\$0.00	NA	0	\$0.00
Total		155	\$13,701,224.10	100%	0	\$0.00		0	\$0.00
		$\bot$			$oxed{\bot}$			igdash	
31374EEN8	Unavailable	53	\$4,916,792.93	100%	0	\$0.00	NA	0	\$0.00

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Total		53	\$4,916,792.93	100%	0	\$0.00		0	\$0.00
31374EEQ1	Unavailable	19	\$1,973,857.37	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,973,857.37	100%	0	\$0.00		0	\$0.00
21271777	**	0.5	фо <b>со</b> о <b>2</b> 10 <b>7</b> 0	1000		фс 00	• • •		Ф0.00
31374EEX6	Unavailable	97	\$9,620,218.50	100%		\$0.00	NA		\$0.00
Total		97	\$9,620,218.50	100%	U	\$0.00		0	\$0.00
31374EEY4	Unavailable	25	\$1,967,819.91	100%	0	\$0.00	NA	0	\$0.00
Total	Ona variable	25	\$1,967,819.91	100%	_	\$0.00		0	\$0.00
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31374EFA5	Unavailable	295	\$26,856,686.53	100%	0	\$0.00	NA	0	\$0.00
Total		295	\$26,856,686.53	100%	0	\$0.00		0	\$0.00
					4				
31374EFB3	Unavailable	293	\$25,180,672.04	100%	$\vdash$	\$0.00	NA		\$0.00
Total		293	\$25,180,672.04	100%	U	\$0.00		0	\$0.00
31374EFC1	Unavailable	14	\$1,173,115.73	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	14	\$1,173,115.73	100%	1	\$0.00	11/1	0	\$0.00
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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%		\$0.00	NA		\$0.00
Total		55	\$3,953,146.44	100%	0	\$0.00		0	\$0.00
31374ELB6	Unavailable	28	\$2,238,594.15	100%	n	\$0.00	NA	0	\$0.00
Total	Onavanabic	28	\$2,238,594.15	100%		\$0.00	NA	0	\$0.00
1000			\$ <b>2,200,000 1110</b>	100 /6	Ť	φοισσ		Ť	Ψ0.00
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
					Ш				
31374ELW0	Unavailable	43	\$4,594,530.84	100%	-	\$0.00	NA		\$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	Chavanaoic	11	\$770,992.81	100%		\$0.00 \$ <b>0.00</b>	11/1	0	\$0.00
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31374ENW8	Unavailable	15	\$1,304,006.92	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,304,006.92	100%	_	\$0.00		0	\$0.00
					Ц			Щ	
31374ENX6	Unavailable	16	\$1,304,797.81	100%	-	\$0.00	NA		\$0.00
Total		16	\$1,304,797.81	100%	0	\$0.00		0	\$0.00
21274ENIZ1	TT '1 11	16	¢1,000,607,15	1000		φο οο	NT A	0	¢0.00
31374ENZ1	Unavailable	16	\$1,008,687.15	100%	U	\$0.00	NA	U	\$0.00

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Total		16	\$1,008,687.15	100%	0	\$0.00		0	\$0.00
					$\prod$	$\Box$		Ц	
31374ERD6	Unavailable	27	\$2,502,830.08	100%			NA		\$0.00
Total		27	\$2,502,830.08	100%	0	\$0.00		0	\$0.00
31374ERE4	Unavailable	18	\$1,517,995.80	100%	H	\$0.00	NA	0	\$0.00
Total	Ullavaliaul	18	\$1,517,995.80	100%	$\mathbf{T}$	\$0.00 <b>\$0.00</b>		0	\$0.00 \$ <b>0.00</b>
10tai		10	φ1,31 <i>1,333</i> .00	100 /6	H	Φυ.υυ			φυ.υυ
31374ET44	Unavailable	35	\$2,982,035.34	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,982,035.34	100%	0	\$0.00		0	\$0.00
		1	\$2.220.502.25	100%		40.00		$\prod_{\alpha}$	<b>*</b> • • • • • • • • • • • • • • • • • • •
31374ETW2	Unavailable	25	\$2,328,593.27	100%	+		NA		\$0.00
Total		25	\$2,328,593.27	100%	0	\$0.00		0	\$0.00
31374ETY8	Unavailable	29	\$2,549,889.51	100%	<u> </u>	\$0.00	NA	0	\$0.00
Total	Onuvanacio	29	\$2,549,889.51	100%	+			0	\$0.00
31374EV41	Unavailable	125	\$11,895,246.71	100%	0	\$0.00	NA	0	\$0.00
Total		125	\$11,895,246.71	100%	0	\$0.00		0	\$0.00
ļ					4			$\!$	
31374EV82	Unavailable	58	\$5,481,311.46	100%			NA		\$0.00
Total		58	\$5,481,311.46	100%	0	\$0.00		0	\$0.00
31374EVT6	Unavailable	231	\$27,375,075.23	100%	$\frac{1}{1}$	\$0.00	NA		\$0.00
Total	Uliavanaon	231	\$27,375,075.23 \$27,375,075.23	100%				0	\$0.00 <b>\$0.00</b>
1 Utai	+	401	Ψ41,010,010,20	100 /0	H	Ψυ•υυ	——		φυ.υυ
31374EVU3	Unavailable	396	\$39,683,923.94	100%	0	\$0.00	NA	0	\$0.00
Total		396	\$39,683,923.94	100%		\$0.00		0	\$0.00
		$\Box$			Д			П	
31374EVV1	Unavailable	215	\$19,892,954.24	100%			NA		\$0.00
Total		215	\$19,892,954.24	100%	0	\$0.00		0	\$0.00
31374EW24	Unavailable	24	\$2,259,266.28	100%	$\frac{1}{10}$	\$0.00	NA	n	\$0.00
Total	Uliavanaore	24	\$2,259,266.28	100%				0	\$0.00 <b>\$0.00</b>
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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
		+				1 2000		$\prod_{\alpha}$	+
31374EWA6	Unavailable	15	\$1,542,918.40	100%	_		NA		\$0.00
Total		15	\$1,542,918.40	100%	4	\$0.00		0	\$0.00
31374EWE8	Unavailable	25	\$1,960,606.44	100%		\$0.00	NA	Λ	\$0.00
Total	Unavanable	25	\$1,960,606.44 \$1,960,606.44	100%	+			0	\$0.00 <b>\$0.00</b>
1 Otai	<del></del>	25	\$1,900,000.44	100 %	H	\$0.00		U	\$0.00
31374EWH1	Unavailable	37	\$3,989,703.38	100%		\$0.00	NA	0	\$0.00

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Total		37	\$3,989,703.38	100%	0	\$0.00		0	\$0.00
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31374EWL2	Unavailable	17	\$1,975,091.16	100%		\$0.00	NA	0	\$0.00
Total		17	\$1,975,091.16	100%	0	\$0.00		0	\$0.00
31374EWN8	Unavailable	5	\$352,976.11	100%		\$0.00	NA		\$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	Onavanaoic	14	\$1,044,469.18	100%	-	\$0.00		0	\$0.00
10441		1	ψ1,011,102.10	100 /6		ΨΟιΟΟ		Ť	ψυ•υυ
31374EX72	Unavailable	129	\$12,204,034.20	100%	0	\$0.00	NA	0	\$0.00
Total		129	\$12,204,034.20	100%	0	\$0.00		0	\$0.00
		1						4	
31374EYB2	Unavailable	41	\$4,923,817.46	100%	$\vdash$	\$0.00	NA		\$0.00
Total		41	\$4,923,817.46	100%	O	\$0.00		0	\$0.00
31374EYC0	Unavailable	64	\$7,187,081.55	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	64	\$7,187,081.55	100%	+	\$0.00	11/1	0	\$0.00
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31374EYD8	Unavailable	28	\$3,975,109.75	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,975,109.75	100%	0	\$0.00		0	\$0.00
31374EZY1	Unavailable	114	\$12,100,282.91	100%		\$0.00	NA	0	\$0.00
Total		114	\$12,100,282.91	100%	0	\$0.00		0	\$0.00
31374FA25	Unavailable	25	\$2,063,870.30	100%	0	\$0.00	NA	0	\$0.00
Total	Ollavallaule	25	\$2,063,870.30	100%	_	\$0.00 \$0.00	NA	0	\$0.00
10441			ψ2,000,070.00	100 /6		ψο.σσ		Ť	ψο.σο
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
31374FB99	Unavailable	120	\$11,929,442.79	100%		\$0.00	NA		\$0.00
Total		120	\$11,929,442.79	100%	0	\$0.00		0	\$0.00
31374FBY4	Unavailable	8	\$1,017,813.37	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanabie	8	\$1,017,813.37 \$1,017,813.37	100%		\$0.00 \$ <b>0.00</b>	11/11	0	\$0.00
20441		1 1	Ψ1,017,010.07	100 /0		Ψυ•υυ			ψυ•υυ
31374FCA5	Unavailable	112	\$11,072,070.57	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$11,072,070.57	100%		\$0.00		0	\$0.00
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31374FCB3	Unavailable	105	\$10,270,591.43	100%	_	\$0.00	NA		\$0.00
Total		105	\$10,270,591.43	100%	0	\$0.00		0	\$0.00
21274ECC1	TT '1 11	00	¢10 142 020 72	1000		φο οο	NT A	0	¢0.00
31374FCC1	Unavailable	92	\$10,143,839.72	100%	U	\$0.00	NA	U	\$0.00

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Total		92	\$10,143,839.72	100%	0	\$0.00		0	\$0.00
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31374FCF4	Unavailable	129	\$13,211,756.46	100%		\$0.00	NA	0	\$0.00
Total		129	\$13,211,756.46	100%	0	\$0.00		0	\$0.00
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31374FCG2	Unavailable	121	\$11,807,146.89	100%		\$0.00	NA		\$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		74	\$7,855,371.85	100%		\$0.00		0	\$0.00
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31374FCP2	Unavailable	93	\$10,090,576.64	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$10,090,576.64	100%	0	\$0.00		0	\$0.00
212745000	** '1.11	0.2	<b>40.007.774.21</b>	1000	0	Φ0.00	N.T.A.	0	Φ0.00
31374FCR8	Unavailable	82	\$8,087,774.31	100%		\$0.00	NA		\$0.00
Total		82	\$8,087,774.31	100%	U	\$0.00		0	\$0.00
31374FCS6	Unavailable	35	\$3,029,622.63	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,029,622.63	100%		\$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
						40.00			40.00
31374FCX5	Unavailable	29	\$2,276,223.60	100%		\$0.00	NA		\$0.00
Total		29	\$2,276,223.60	100%	U	\$0.00		0	\$0.00
31374FD97	Unavailable	134	\$12,801,306.26	100%	0	\$0.00	NA	0	\$0.00
Total		134	\$12,801,306.26	100%		\$0.00	1,112	0	\$0.00
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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
21274EELO	I Inovestable	10	¢1 505 050 12	1000	0	\$0.00	NT A	0	00.00
31374FEL9 Total	Unavailable	18 18	\$1,505,959.13 <b>\$1,505,959.13</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>
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31374FEP0	Unavailable	24	\$1,507,387.73	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,507,387.73	100%		\$0.00		0	\$0.00
31374FFJ3	Unavailable	54	\$7,492,214.22	100%		\$0.00	NA		\$0.00
Total		54	\$7,492,214.22	100%	0	\$0.00		0	\$0.00
21274FEV0	Unovoilable	73	\$6,007,075,05	100%		\$0.00	NA		\$0.00
31374FFK0 Total	Unavailable	73	\$6,907,075.85 <b>\$6,907,075.85</b>	100%	_	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>
l Utai		13	φυ,συ1,υ13.83	100%	V	φυ.υυ		U	φυ.υυ
31374FFL8	Unavailable	120	\$11,796,813.83	100%	0	\$0.00	NA	0	\$0.00

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Total		120	\$11,796,813.83	100%	0	\$0.00		0	\$0.00
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31374FFM6	Unavailable	40	\$4,653,235.46	100%	_	\$0.00	NA	0	\$0.00
Total		40	\$4,653,235.46	100%	0	\$0.00		0	\$0.00
21274550	** '111	1.6	<b>#2</b> 020 600 00	1000	0	ф0,00	27.4		40.00
31374FFP9	Unavailable	16	\$2,039,600.00	100%		\$0.00	NA		\$0.00
Total		16	\$2,039,600.00	100%	U	\$0.00		0	\$0.00
31374FGM5	Unavailable	18	\$1,001,717.33	100%	0	\$0.00	NA	0	\$0.00
Total	C HWY WHAT I	18	\$1,001,717.33	100%	-	\$0.00		0	\$0.00
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31374FGN3	Unavailable	195	\$15,297,682.72	100%	0	\$0.00	NA	0	\$0.00
Total		195	\$15,297,682.72	100%	0	\$0.00		0	\$0.00
		1	*********	1000		+			+
31374FGP8	Unavailable	157	\$10,198,261.86	100%	-	\$0.00	NA		\$0.00
Total		157	\$10,198,261.86	100%	V	\$0.00		0	\$0.00
31374FGV5	Unavailable	18	\$2,015,291.36	100%	0	\$0.00	NA	0	\$0.00
Total	C HWY WHAT I	18	\$2,015,291.36	100%	-	\$0.00	- 1,112	0	\$0.00
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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
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31374FJ67	Unavailable	232	\$22,681,400.66	100%		\$0.00	NA		\$0.00
Total		232	\$22,681,400.66	100%	O	\$0.00		0	\$0.00
31374FJ75	Unavailable	139	\$11,773,418.66	100%	n	\$0.00	NA	0	\$0.00
Total	Chavanable	139	\$11,773,418.66	100%	-	\$0.00	11/1	0	\$0.00
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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
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31374FJK6	Unavailable	83	\$6,999,100.14	100%	-	\$0.00	NA		\$0.00
Total		83	\$6,999,100.14	100%	U	\$0.00		0	\$0.00
31374FJQ3	Unavailable	90	\$9,979,492.00	100%	0	\$0.00	NA	0	\$0.00
Total	Charanaoic	90	\$9,979,492.00	100%	-	\$0.00	1 1/1	0	\$0.00
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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
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31374FK73	Unavailable	92	\$10,730,711.76	100%	-	\$0.00	NA		\$0.00
Total		92	\$10,730,711.76	100%	0	\$0.00		0	\$0.00
2127/EV91	Unavailabla	125	¢12 011 522 17	1000	0	\$0.00	NT A	0	\$0.00
31374FK81	Unavailable	135	\$13,911,532.17	100%	U	\$0.00	NA	U	\$0.00

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Total		135	\$13,911,532.17	100%	0 \$0.0	0	0	\$0.00
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31374FKE8	Unavailable	105	\$12,649,174.03	100%	0 \$0.0	0 NA	0	\$0.00
Total		105	\$12,649,174.03	100%	0 \$0.0	0	0	\$0.00
<u> </u>		$\bot$			1	1	$oxed{\bot}$	
31374FKF5	Unavailable	222	\$23,256,740.87	100%				\$0.00
Total		222	\$23,256,740.87	100%	90.0	U	0	\$0.00
31374FKG3	Unavailable	67	\$6,811,084.35	100%	0 \$0.0	0 NA	0	\$0.00
Total	Onavanable	67	\$6,811,084.35	100%		1	0	\$0.00
Total		1 07	ψ0,011,004.33	100 /0	Ψοιο		1	ψυ.υυ
31374FKN8	Unavailable	57	\$6,773,143.11	100%	0 \$0.0	0 NA	0	\$0.00
Total		57	\$6,773,143.11	100%	0 \$0.0	0	0	\$0.00
		$\perp$						
31374FKP3	Unavailable	113	\$11,984,527.67	100%	_		0	\$0.00
Total		113	\$11,984,527.67	100%	0 \$0.0	0	0	\$0.00
31374FLA5	Unavailable	77	\$7,956,793.23	100%	0 \$0.0	0 NA	0	\$0.00
Total	Unavanable	77	\$7,956,793.23 \$7,956,793.23	100%			0	\$0.00 <b>\$0.00</b>
1 01411		''	Ψ1,750,175,43	100 /0	φυ.υ		V	ψ <b>υ•υυ</b>
31374FLQ0	Unavailable	48	\$3,469,686.73	100%	0 \$0.0	0 NA	0	\$0.00
Total		48	\$3,469,686.73	100%	1		0	\$0.00
31374FLR8	Unavailable	61	\$6,656,500.00	100%	0 \$0.0	0 NA	0	\$0.00
Total		61	\$6,656,500.00	100%	0 \$0.0	0	0	\$0.00
212745771	77	10	ф1 00 <i>6</i> 440 45	100~	0 000	0 37:		Φ0.00
31374FLU1	Unavailable	18	\$1,996,448.45	100%				\$0.00
Total		18	\$1,996,448.45	100%	0 \$0.0	U	0	\$0.00
31374FM63	Unavailable	60	\$5,885,294.10	100%	0 \$0.0	0 NA	0	\$0.00
Total	C Hu , unuo ic	60	\$5,885,294.10	100%	_		0	\$0.00
31374FM71	Unavailable	84	\$9,802,422.03	100%	0 \$0.0	0 NA	0	\$0.00
Total		84	\$9,802,422.03	100%	0 \$0.0	0	0	\$0.00
			44.00					*0.55
31374FMA4	Unavailable	14	\$1,005,250.00	100%		1		\$0.00
Total		14	\$1,005,250.00	100%	0 \$0.0	UI .	0	\$0.00
31374FMB2	Unavailable	31	\$2,079,950.00	100%	0 \$0.0	0 NA	0	\$0.00
Total	O Ha , allaote	31	\$2,079,950.00	100%			0	\$0.00
			. , , ,		1			
31374FMH9	Unavailable	36	\$3,383,498.98	100%	0 \$0.0	0 NA	0	\$0.00
Total		36	\$3,383,498.98	100%	0 \$0.0	0	0	\$0.00
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31374FMJ5	Unavailable	158	\$15,289,019.26	100%	0 \$0.0	0 NA	0	\$0.00

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Total		158	\$15,289,019.26	100%	0 \$0.00		0	\$0.00
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31374FMK2	Unavailable	146	\$15,707,709.00	100%			0	\$0.00
Total		146	\$15,707,709.00	100%	90.00	)	0	\$0.00
21274EMI 0	Timoroilable	00	¢0 114 565 26	1000/	0 \$0.00	NTA	0	\$0.00
31374FML0	Unavailable	99 <b>99</b>	\$9,114,565.26	100%				\$0.00
Total		99	\$9,114,565.26	100%	90.00	'	0	\$0.00
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
Total		129	\$15,221,035.58	100%	90.00	)	0	\$0.00
31374FMY2	Unavailable	71	\$6,583,245.70	100%	0 \$0.00	) NA	0	\$0.00
Total	Onavanable	71	\$6,583,245.70	100%			0	\$0.00
Total		71	ψ0,505,245.70	100 /6	φυ.συ	<u>'</u>		ψυ.υυ
31374FMZ9	Unavailable	50	\$5,148,581.89	100%	0 \$0.00	NA	0	\$0.00
Total		50	\$5,148,581.89	100%	\$0.00		0	\$0.00
31374FN96	Unavailable	262	\$23,426,778.35	100%		1		\$0.00
Total		262	\$23,426,778.35	100%	90.00	)	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%		1	0	\$0.00
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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%	_			\$0.00
Total		36	\$3,926,010.00	100%	90.00	)	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
31374FP52	Unavailable	40	\$5,406,005.48	100%		1		\$0.00
Total		40	\$5,406,005.48	100%	90.00		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
31374FQ36	Unavailable	13	\$1,254,984.13	100%			0	\$0.00
Total		13	\$1,254,984.13	100%	90.00	)	0	\$0.00
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31374FQ85	Unavailable	17	\$1,246,693.14	100%	\$0.00	NA	0	\$0.00

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Total		17	\$1,246,693.14	100%	0	\$0.00		0	\$0.00
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
212745552	** '111	20	Φ2 247 504 00	1000	_	Φ0.00	NT 4		Φ0.00
31374FRD3	Unavailable	20	\$2,247,594.00	100%		\$0.00	NA		\$0.00
Total		20	\$2,247,594.00	100%	U	\$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%	-	\$0.00		0	\$0.00
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31374FRU5	Unavailable	239	\$23,799,713.90	100%	0	\$0.00	NA	0	\$0.00
Total		239	\$23,799,713.90	100%	0	\$0.00		0	\$0.00
212745006	77 11.1	47	<b>* * * * * * * * * *</b>	100%	_	Φ0.00	N.T.A		Φ0.00
31374FSB6	Unavailable	47	\$4,927,023.00	100%	-	\$0.00	NA		\$0.00
Total		47	\$4,927,023.00	100%	U	\$0.00		0	\$0.00
31374FSJ9	Unavailable	38	\$4,713,768.53	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,713,768.53	100%	-	\$0.00		0	\$0.00
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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
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31374FSQ3	Unavailable	40	\$4,068,009.81	100%		\$0.00	NA		\$0.00
Total		40	\$4,068,009.81	100%	U	\$0.00		0	\$0.00
31374FST7	Unavailable	19	\$2,226,954.98	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	19	\$2,226,954.98	100%	_	\$0.00	11/1	0	\$0.00
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31374FT41	Unavailable	13	\$1,014,952.72	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,014,952.72	100%	0	\$0.00		0	\$0.00
			** *** ***			***			+ 2 2 2
31374FTD1	Unavailable	36	\$2,604,204.88	100%	-	\$0.00	NA		\$0.00
Total		36	\$2,604,204.88	100%	U	\$0.00		0	\$0.00
31374FTE9	Unavailable	48	\$3,761,674.85	100%	0	\$0.00	NA	0	\$0.00
Total	- 1101 0110	48	\$3,761,674.85	100%		\$0.00	- 11.1	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
		<u> </u>							<u> </u>
31374FTG4	Unavailable	217	\$7,676,029.95	100%	-	\$0.00	NA	$\vdash$	\$0.00
Total		217	\$7,676,029.95	100%	U	\$0.00		0	\$0.00
31374FTN9	Unavailable	39	\$4,065,794.78	100%	0	\$0.00	NA	0	\$0.00
D13/4F1IN9	pinavanabie	39	φ <del>4</del> ,003,794.78	100%	U	φυ.υυ	ΝA	U	<b>Φ</b> U.UU

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Total		39	\$4,065,794.78	100%	0	\$0.00		0	\$0.00
31374FTP4	Unavailable	33	\$3,043,743.46	100%		\$0.00	NA	0	\$0.00
Total		33	\$3,043,743.46	100%	0	\$0.00		0	\$0.00
212747261	**	10	<b>#1 (20 022 0</b>	1000		<b>40.00</b>	**:		Φ0.00
31374J2C4	Unavailable	18	\$1,628,822.05	100%		\$0.00	NA		\$0.00
Total		18	\$1,628,822.05	100%	U	\$0.00		0	\$0.00
31374J2D2	Unavailable	371	\$34,353,343.12	100%	0	\$0.00	NA	0	\$0.00
Total		371	\$34,353,343.12	100%	-	\$0.00		0	\$0.00
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
212741202	I In anni il alala	127	¢14 222 051 66	1000	0	\$0.00	NT A	0	\$0.00
31374J2Q3 <b>Total</b>	Unavailable	127 <b>127</b>	\$14,332,851.66 <b>\$14,332,851.66</b>	100% 100%	$\vdash$	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>
Total		127	\$14,332,631.00	100%	U	φυ.υυ		U	<b>Φυ.υυ</b>
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		\$0.00
Total		25	\$3,024,029.25	100%	0	\$0.00		0	\$0.00
31374J4V0	Unavailable	18	\$1,002,000,00	100%	Λ	00.00	NA	0	\$0.00
Total	Ullavallable	18	\$1,992,900.00 <b>\$1,992,900.00</b>	100%		\$0.00 <b>\$0.00</b>	INA	0	\$0.00
Total		10	\$1,772,700.00	100 /0	U	Ψ0.00			φυ.υυ
31374J4W8	Unavailable	24	\$1,992,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,992,150.00	100%	0	\$0.00		0	\$0.00
31374J4Z1	Unavailable	34	\$3,015,050.00	100%		\$0.00	NA	_	\$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%		\$0.00	11/1	0	\$0.00
31374J5J6	Unavailable	45	\$4,952,850.00	100%	-	\$0.00	NA	0	\$0.00
Total		45	\$4,952,850.00	100%	0	\$0.00		0	\$0.00
31374J5K3	Unavailabla	50	\$4,966,850.00	100%	0	\$0.00	NA	0	\$0.00
Total	Unavailable	50	\$4,966,850.00 \$4,966,850.00	100%		\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>
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31374J6U0	Unavailable	373	\$50,491,672.01	100%	0	\$0.00	NA	0	\$0.00
Total		373	\$50,491,672.01	100%	_	\$0.00		0	\$0.00
31374J6V8	Unavailable	333	\$53,081,703.85	100%	0	\$0.00	NA	0	\$0.00

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Total		333	\$53,081,703.85	100%	0	\$0.00		0	\$0.00
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
2127475774	**	1.50	<b>\$50.001.000</b>	1000		40.00			00.00
31374J6X4	Unavailable	468	\$52,221,355.96	100%		\$0.00	NA		\$0.00
Total		468	\$52,221,355.96	100%	U	\$0.00		0	\$0.00
31374J6Y2	Unavailable	148	\$21,129,241.03	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	148	\$21,129,241.03	100%		\$0.00	11/1	0	\$0.00
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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
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31374J7A3	Unavailable	148	\$18,327,346.66	100%	$\neg$	\$0.00	NA		\$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	Chavanable	44	\$6,451,923.92	100%		\$0.00	IVA	0	\$0.00
1000		<del>                                     </del>	ψ0,101,720.72	100 /6		φοισσ		Ť	ΨΟΙΟΟ
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
212741077	TT11-1-1-	4.4	¢5 292 050 00	1000	0	\$0.00	NT A	0	¢0.00
31374JB67 <b>Total</b>	Unavailable	44 44	\$5,382,050.00 \$5,382,050.00	100% 100%		\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>
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31374JB91	Unavailable	34	\$2,920,950.59	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,920,950.59	100%		\$0.00		0	\$0.00
31374JC25	Unavailable	253	\$27,938,709.44	100%	0	\$0.00	NA	0	\$0.00
Total		253	\$27,938,709.44	100%	0	\$0.00		0	\$0.00
212741622	77 11 11	200	Φ20,000,053, <b>7</b> (	1000		ф0.00	377		ФО ОО
31374JC33	Unavailable	308	\$29,890,863.74 \$20,800,863.74	100%		\$0.00	NA		\$0.00
Total		308	\$29,890,863.74	100%	U .	\$0.00		0	\$0.00
31374JC41	Unavailable	69	\$6,414,245.60	100%	0	\$0.00	NA	0	\$0.00
Total	2 , WILWOID	69	\$6,414,245.60	100%		\$0.00	1,11	0	\$0.00
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31374JC74	Unavailable	15	\$1,561,146.37	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,561,146.37	100%	0	\$0.00		0	\$0.00
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31374JC82	Unavailable	65	\$8,272,055.62	100%	0	\$0.00	NA	0	\$0.00

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Total		65	\$8,272,055.62	100%	0	\$0.00		0	\$0.00
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31374JCE9	Unavailable	28	\$3,449,190.81	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,449,190.81	100%	0	\$0.00		0	\$0.00
31374JCF6	Unavailable	91	\$10,646,458.74	100%		\$0.00	NA	0	\$0.00
Total		91	\$10,646,458.74	100%	0	\$0.00		0	\$0.00
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31374JCG4	Unavailable	86	\$7,873,561.52	100%	-	\$0.00	NA		\$0.00
Total		86	\$7,873,561.52	100%	0	\$0.00		0	\$0.00
31374JCR0	Unavailable	93	\$9,735,789.13	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanacio	93	\$9,735,789.13	100%	$\vdash$	\$0.00	1111	0	\$0.00
			<i>4- 1 1</i>		Ť	7 7 7 7 7		Ť	7 3 3 3
31374JCZ2	Unavailable	73	\$8,794,634.62	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$8,794,634.62	100%	0	\$0.00		0	\$0.00
31374JD40	Unavailable	35	\$4,118,613.31	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,118,613.31	100%	0	\$0.00		0	\$0.00
					Ш				
31374JD65	Unavailable	12	\$1,197,224.13	100%	0	\$0.00	NA		\$0.00
Total		12	\$1,197,224.13	100%	0	\$0.00		0	\$0.00
					Ш				
31374JDA6	Unavailable	423	\$41,146,468.65	100%		\$0.00	NA		\$0.00
Total		423	\$41,146,468.65	100%	0	\$0.00		0	\$0.00
31374JDB4	Unavailabla	85	\$7,007,402,00	1000/		\$0.00	NA	0	\$0.00
Total	Unavailable	85	\$7,907,492.99 <b>\$7,907,492.99</b>	100% 100%	_	\$0.00 <b>\$0.00</b>	NA	0	\$0.00
Total		03	\$1,901,492.99	100 %	<b>U</b>	φυ.υυ		U	φυ.υυ
31374JDC2	Unavailable	23	\$2,164,898.77	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	23	\$2,164,898.77	100%	-	\$0.00		0	\$0.00
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31374JDJ7	Unavailable	40	\$5,025,332.86	100%	0	\$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%		\$0.00	NA	0	\$0.00
Total		29	\$2,743,244.53	100%	0	\$0.00		0	\$0.00
31374JES6	Unavailable	16	\$1,473,400.00	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	16	\$1,473,400.00 \$1,473,400.00	100%	_	\$0.00	INA	0	\$0.00
1 Juli		10	Ψ1,77,700.00	100 70	4	φυ.υυ		V	ψ <b>υ.υυ</b>
31374JFG1	Unavailable	21	\$1,985,356.41	100%	0	\$0.00	NA	0	\$0.00
Total	C Hu , unuoic	21	\$1,985,356.41	100%	-	\$0.00		0	\$0.00
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31374JFJ5	Unavailable	9	\$1,011,660.44	100%	0	\$0.00	NA	0	\$0.00

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Total		9	\$1,011,660.44	100%	\$0.00		0	\$0.00
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31374JFQ9	Unavailable	10	\$1,102,082.86	100%	\$0.00	NA	0	\$0.00
Total		10	\$1,102,082.86	100%	\$0.00		0	\$0.00
21274IED7	Linavailahla	117	\$11.711.129.20	10007	\$0.00	NA	0	\$0.00
31374JFR7	Unavailable	117	\$11,711,138.20	100%				\$0.00
Total		117	\$11,711,138.20	100%	\$0.00		0	\$0.00
31374JFS5	Unavailable	286	\$25,442,575.06	100%	\$0.00	NA	0	\$0.00
Total		286	\$25,442,575.06	100%	\$0.00		0	\$0.00
212517675			<b>46.002.024.02</b>	1000		27.1		40.00
31374JGD7	Unavailable	64	\$6,892,834.02	100%	-		_	\$0.00
Total		64	\$6,892,834.02	100%	\$0.00		0	\$0.00
31374JGF2	Unavailable	40	\$3,927,920.53	100%	\$0.00	NA	0	\$0.00
Total	o na vanacio	40	\$3,927,920.53	100%	+		0	\$0.00
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31374JJ85	Unavailable	238	\$25,011,180.12	100%	\$0.00	NA	0	\$0.00
Total		238	\$25,011,180.12	100%	\$0.00		0	\$0.00
31374JJJ1	Unavailable	13	\$1,118,825.37	100%				\$0.00
Total		13	\$1,118,825.37	100%	\$0.00		0	\$0.00
31374JJL6	Unavailable	63	\$5,895,665.03	100%	\$0.00	NA	0	\$0.00
Total	Chavanaore	63	\$5,895,665.03	100%		1	0	\$0.00
			. ,					
31374JJM4	Unavailable	36	\$3,619,245.57	100%	\$0.00	NA	0	\$0.00
Total		36	\$3,619,245.57	100%	\$0.00		0	\$0.00
212741105	Unavailable	21	\$1,636,673.90	100%	\$0.00	NA	0	\$0.00
31374JJQ5 <b>Total</b>	Ullavallable	21	\$1,636,673.90 \$1,636,673.90	100%			0	\$0.00 <b>\$0.00</b>
lotai		21	\$1,030,073.90	100 %	<del>)</del> \$0.00		U	φυ.υυ
31374JK91	Unavailable	377	\$33,158,572.67	100%	\$0.00	NA	0	\$0.00
Total		377	\$33,158,572.67	100%	\$0.00		0	\$0.00
2127414.05	I In acce 21 - 1-1 -	100	¢11.766.270.04	1000	0 00 00	B.T.A		\$0.00
31374JKG5	Unavailable	106	\$11,766,378.84 \$11,766,378.84	100% (				\$0.00 <b>\$0.00</b>
<u>Total</u>		106	\$11,766,378.84	100%	\$0.00		0	φυ.υυ
31374JKH3	Unavailable	44	\$4,930,156.44	100%	\$0.00	NA	0	\$0.00
Total		44	\$4,930,156.44	100%			0	\$0.00
31374JKJ9	Unavailable	46	\$5,004,399.26	100%		NA	0	\$0.00
Total		46	\$5,004,399.26	100%	\$0.00		0	\$0.00
					<u> </u>		_	
31374JKM2	Unavailable	20	\$1,264,506.65	100%	\$0.00	NA	0	\$0.00

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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		23	\$1,017,564.58	100%	0	\$0.00		0	\$0.00
2127411 25	77 '1 1 1	22	Φ1 074 050 00	1000	0	Φ0.00	NT 4		Φ0.00
31374JL25	Unavailable	22	\$1,974,050.00	100%		\$0.00	NA		\$0.00
Total		22	\$1,974,050.00	100%	U	\$0.00		0	\$0.00
31374JLZ2	Unavailable	11	\$1,438,075.00	100%	0	\$0.00	NA	0	\$0.00
Total	C HWY WHAT I	11	\$1,438,075.00	100%	_	\$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
			40.400.400.71	40004		***			+
31374JM73	Unavailable	89	\$8,190,130.71	100%	-	\$0.00	NA		\$0.00
Total		89	\$8,190,130.71	100%	U	\$0.00		0	\$0.00
31374JM99	Unavailable	668	\$100,012,683.93	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanacio	668	\$100,012,683.93	100%	_	\$0.00	1111	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%		\$0.00	NA		\$0.00
Total		72	\$8,134,155.56	100%	0	\$0.00		0	\$0.00
31374JMK4	Unavailable	32	\$3,033,760.23	100%	Λ	\$0.00	NA	0	\$0.00
Total	Ullavallaule	32	\$3,033,760.23	100%	_	\$0.00	INA	0	\$0.00
10441		32	φο,σοο, τ σσι <b>2</b> ο	100 /6		Ψ0.00		Ť	Ψοισσ
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
31374JN98	Unavailable	49	\$6,749,149.00	100%		\$0.00	NA		\$0.00
Total		49	\$6,749,149.00	100%	0	\$0.00		0	\$0.00
21274INE7	Unavailabla	27	¢1 454 700 00	1000		\$0.00	NT A	0	\$0.00
31374JNE7 <b>Total</b>	Unavailable	27 <b>27</b>	\$1,454,780.00 <b>\$1,454,780.00</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>
1 Otal		21	Ψ1,737,700.00	100 70	U	φυ.υυ		V	ψ <b>υ.υυ</b>
31374JPA3	Unavailable	171	\$19,285,272.79	100%	0	\$0.00	NA	0	\$0.00
Total		171	\$19,285,272.79	100%		\$0.00		0	\$0.00
31374JQ46	Unavailable	48	\$4,440,211.07	100%	_	\$0.00	NA		\$0.00
Total		48	\$4,440,211.07	100%	0	\$0.00		0	\$0.00
212741272	** ***	1	<b>01 221 212 2</b>	4000		<b>\$0.00</b>			ФС 00
31374JQ53	Unavailable	12	\$1,231,219.95	100%	O	\$0.00	NA	0	\$0.00

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Total		12	\$1,231,219.95	100%	0	\$0.00		0	\$0.00
31374JR29	Unavailable	67	\$7,089,547.10	100%		\$0.00	NA	0	\$0.00
Total		67	\$7,089,547.10	100%	0	\$0.00		0	\$0.00
21274ID04	I I marra i la la la	50	\$7.106.049.00	1000	0	\$0.00	NT A	0	\$0.00
31374JR94 <b>Total</b>	Unavailable	58 <b>58</b>	\$7,106,948.00 <b>\$7,106,948.00</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>
Total		56	\$7,100,946.00	100%	U	\$0.00		U	\$0.00
31374JRB9	Unavailable	10	\$1,102,954.37	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,102,954.37	100%	0	\$0.00		0	\$0.00
								4	
31374JRF0	Unavailable	43	\$4,232,350.00	100%	_	\$0.00	NA		\$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	Chavanaoic	20	\$2,021,475.00	100%		\$0.00	11/1	0	\$0.00
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31374JSD4	Unavailable	15	\$852,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$852,000.00	100%	0	\$0.00		0	\$0.00
31374JW98	Unavailable	73	\$7,212,123.01	100%		\$0.00	NA		\$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	0114 (4114614	15	\$1,204,520.00	100%		\$0.00	1,112	0	\$0.00
			,						
31374JWC1	Unavailable	15	\$1,382,950.00	100%	_	\$0.00	NA	0	\$0.00
Total		15	\$1,382,950.00	100%	0	\$0.00		0	\$0.00
31374JWD9	Unavailable	17	\$1,517,114.61	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanable	17	\$1,517,114.61 \$1,517,114.61	100%	-	\$0.00		0	\$0.00
Total		1 1	Ψ1,517,114.01	100 /6		Ψ0.00			ΨΟ.ΟΟ
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
2125177776		2.1	42.07.6.072.00	100~	0	<b>\$0.00</b>			40.00
31374JXE6	Unavailable	31	\$2,976,953.89	100%		\$0.00	NA		\$0.00
Total		31	\$2,976,953.89	100%	<del>U</del>	\$0.00		0	\$0.00
31374JY54	Unavailable	52	\$4,126,181.39	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$4,126,181.39	100%		\$0.00		0	\$0.00
31374JY70	Unavailable	27	\$2,068,458.95	100%	_	\$0.00	NA	-	\$0.00
Total		27	\$2,068,458.95	100%	0	\$0.00		0	\$0.00
2127413/00	TTo !1 1 1	(1	\$2.424.022.55	1000	0	\$0.00	NT A	0	\$0.00
31374JY88	Unavailable	64	\$2,424,022.57	100%	U	\$0.00	NA	U	\$0.00

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Total		64	\$2,424,022.57	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
21274V5E1	Unavailabla	63	¢7 295 020 59	100%	Λ	\$0.00	NA	0	90.00
31374K5F1 <b>Total</b>	Unavailable	63	\$7,285,030.58 <b>\$7,285,030.58</b>	100%		\$0.00	NA	0	\$0.00 <b>\$0.00</b>
lotai		03	\$7,203,030.30	100 70	U	φυ.υυ			φυ.υυ
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
			<b></b>	40004		***			40.00
31374KAQ1	Unavailable	304	\$53,162,032.48	100%		\$0.00	NA		\$0.00
Total		304	\$53,162,032.48	100%	0	\$0.00		0	\$0.00
31374KAR9	Unavailable	242	\$31,492,230.04	100%	0	\$0.00	NA	0	\$0.00
Total	<u> </u>	242	\$31,492,230.04	100%	_	\$0.00	1111	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%		\$0.00	NA	0	\$0.00
Total		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	C Ha variable	96	\$18,323,754.05	100%		\$0.00	1111	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%	Λ	\$0.00	NA	0	\$0.00
Total	Ullavallaule	176	\$25,124,937.73 \$25,124,937.73	100%	_	\$0.00		0	\$0.00 \$0.00
Total		170	Ψ20,124,701.110	100 /6		ψο.σο			ΨΟ•Ο
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
		100	************	10001		***			40.00
31374KBD9	Unavailable	198	\$28,971,941.64	100%		\$0.00	NA		\$0.00
Total		198	\$28,971,941.64	100%	U	\$0.00		0	\$0.00
31374KBE7	Unavailable	165	\$23,344,895.06	100%	0	\$0.00	NA	0	\$0.00
Total		165	\$23,344,895.06	100%		\$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
					$\perp \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \!$				
31374KBG2	Unavailable	176	\$27,108,969.11	100%	0	\$0.00	NA	0	\$0.00

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	176	\$27,108,969.11	100%	0	\$0.00		0	\$0.00
Unavailable	186	\$28,618,578.56	100%	0	\$0.00	NA	0	\$0.00
	186	\$28,618,578.56	100%	0	\$0.00		0	\$0.00
TT '111	105	Φ26 402 706 24	1000	0	Φ0.00	NT 4	0	Φ0.00
Unavailable						NA		\$0.00
	185	\$20,483,700.34	100%	U	\$0.00		U	\$0.00
Unavailable	155	\$23.833.565.12	100%	0	\$0.00	NA	0	\$0.00
	155	\$23,833,565.12			\$0.00			\$0.00
Unavailable	148	\$21,182,304.15	100%	0	\$0.00	NA	0	\$0.00
	148	\$21,182,304.15	100%	0	\$0.00		0	\$0.00
** '111	C 4	Φ10 C70 500 25	1000	0	Φ0.00	27.4	0	Φ0.00
Unavailable	<del>-   -   -   -   -   -   -   -   -   -  </del>					NA		\$0.00
	04	\$10,078,392.33	100%	U	\$0.00		U	\$0.00
Unavailable	16	\$1,859,900.00	100%	0	\$0.00	NA	0	\$0.00
	16	\$1,859,900.00		-1	\$0.00			\$0.00
		,						
Unavailable	76	\$7,485,583.45	100%	0	\$0.00	NA	0	\$0.00
	76	\$7,485,583.45	100%	0	\$0.00		0	\$0.00
		** ** ** **	1001		40.00		0	***
Unavailable						NA		\$0.00
	12	\$1,426,433.78	100%	U	\$0.00		U	\$0.00
Unavailable	169	\$19.020.159.64	100%	0	\$0.00	NA	0	\$0.00
Chavanasio	169					1111		\$0.00
Unavailable	201	\$17,580,953.51	100%	0	\$0.00	NA	0	\$0.00
	201	\$17,580,953.51	100%	0	\$0.00		0	\$0.00
TT '111	150	Φ12 C77 O14 77	1000	0	фо. оо	NT A	0	Φ0.00
Unavailable						NA		\$0.00 <b>\$0.00</b>
	130	\$13,077,014.77	100 /6	<u> </u>	φυ.υυ			φυ.υυ
Unavailable	19	\$2,938,437.56	100%	0	\$0.00	NA	0	\$0.00
	19	\$2,938,437.56			\$0.00			\$0.00
Unavailable	48	\$5,340,362.66			\$0.00	NA	0	\$0.00
	48	\$5,340,362.66	100%	0	\$0.00		0	\$0.00
TT 11.1	111	ф1.4.402.2.41.4.4	1000		Φ0.00	***		Φ0.00
Unavailable		-		_		NA	$\neg$	\$0.00
	144	\$14,492,341.44	100%	U	\$0.00		U	\$0.00
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable	Unavailable 186 \$28,618,578.56  186 \$28,618,578.56  Unavailable 185 \$26,483,706.34  Unavailable 155 \$23,833,565.12  Unavailable 148 \$21,182,304.15  Unavailable 64 \$10,678,592.35  Unavailable 16 \$1,859,900.00  Unavailable 76 \$7,485,583.45  To \$7,485,583.45  Unavailable 12 \$1,426,433.78  Unavailable 169 \$19,020,159.64  Unavailable 201 \$17,580,953.51  Unavailable 150 \$13,677,014.77  Unavailable 19 \$2,938,437.56  Unavailable 19 \$2,938,437.56  Unavailable 19 \$2,938,437.56  Unavailable 19 \$2,938,437.56  Unavailable 48 \$5,340,362.66  Unavailable 48 \$5,340,362.66  Unavailable 48 \$5,340,362.66	Unavailable	Unavailable 186 \$28,618,578.56 100% 0  Unavailable 185 \$26,483,706.34 100% 0  Unavailable 155 \$26,483,706.34 100% 0  Unavailable 155 \$23,833,565.12 100% 0  Unavailable 148 \$21,182,304.15 100% 0  Unavailable 64 \$10,678,592.35 100% 0  Unavailable 16 \$1,859,900.00 100% 0  Unavailable 16 \$1,859,900.00 100% 0  Unavailable 16 \$1,859,900.00 100% 0  Unavailable 76 \$7,485,583.45 100% 0  Unavailable 12 \$1,426,433.78 100% 0  Unavailable 16 \$19,020,159.64 100% 0  Unavailable 169 \$19,020,159.64 100% 0  Unavailable 169 \$19,020,159.64 100% 0  Unavailable 169 \$17,580,953.51 100% 0  Unavailable 175 \$13,677,014.77 100% 0  Unavailable 189 \$2,938,437.56 100% 0  Unavailable 19 \$2,938,437.56 100% 0  Unavailable 19 \$2,938,437.56 100% 0  Unavailable 48 \$5,340,362.66 100% 0  Unavailable 48 \$5,340,362.66 100% 0  Unavailable 48 \$5,340,362.66 100% 0	Unavailable 186 \$28,618,578.56 100% 0 \$0.00  186 \$28,618,578.56 100% 0 \$0.00  Unavailable 185 \$26,483,706.34 100% 0 \$0.00  Unavailable 155 \$23,833,565.12 100% 0 \$0.00  Unavailable 148 \$21,182,304.15 100% 0 \$0.00  Unavailable 64 \$10,678,592.35 100% 0 \$0.00  Unavailable 16 \$1,859,900.00 100% 0 \$0.00  Unavailable 76 \$7,485,583.45 100% 0 \$0.00  Unavailable 76 \$7,485,583.45 100% 0 \$0.00  Unavailable 12 \$1,426,433.78 100% 0 \$0.00  Unavailable 169 \$19,020,159.64 100% 0 \$0.00  Unavailable 169 \$19,020,159.64 100% 0 \$0.00  Unavailable 169 \$17,580,953.51 100% 0 \$0.00  Unavailable 169 \$17,580,953.51 100% 0 \$0.00  Unavailable 150 \$13,677,014.77 100% 0 \$0.00  Unavailable 150 \$13,677,014.77 100% 0 \$0.00  Unavailable 150 \$13,677,014.77 100% 0 \$0.00  Unavailable 19 \$2,938,437.56 100% 0 \$0.00  Unavailable 19 \$2,938,437.56 100% 0 \$0.00  Unavailable 19 \$2,938,437.56 100% 0 \$0.00  Unavailable 19 \$2,938,437.56 100% 0 \$0.00  Unavailable 48 \$5,340,362.66 100% 0 \$0.00  Unavailable 48 \$5,340,362.66 100% 0 \$0.00  Unavailable 48 \$5,340,362.66 100% 0 \$0.00  Unavailable 48 \$5,340,362.66 100% 0 \$0.00	Unavailable	Unavailable

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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		53	\$5,668,342.94	100%	0	\$0.00		0	\$0.00
21274VE20	Timoroiloble	269	¢25 405 276 96	1000/		00.00	NT A	0	\$0.00
31374KF29 <b>Total</b>	Unavailable	268 <b>268</b>	\$25,495,276.86 <b>\$25,495,276.86</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>
Total		200	\$25,495,270.00	100 %	H	φυ.υυ		U	Φυ.υυ
31374KF37	Unavailable	279	\$25,497,491.31	100%	0	\$0.00	NA	0	\$0.00
Total		279	\$25,497,491.31	100%	0	\$0.00		0	\$0.00
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31374KF52	Unavailable	17	\$1,028,479.84	100%	H	\$0.00	NA		\$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	Chavanasie	20	\$1,032,182.47	100%	-	\$0.00	1111	0	\$0.00
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31374KFT0	Unavailable	120	\$5,705,522.63	100%	0	\$0.00	NA	0	\$0.00
Total		120	\$5,705,522.63	100%	0	\$0.00		0	\$0.00
					Н				
31374KFU7	Unavailable	39	\$2,209,541.51	100%		\$0.00	NA		\$0.00
Total		39	\$2,209,541.51	100%	0	\$0.00		0	\$0.00
31374KGV4	Unavailable	33	\$2,097,869.68	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	33	\$2,097,869.68	100%		\$0.00	11/1	0	\$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	\$0.000.645.21	100%	0	\$0.00	NA	0	\$0.00
Total	Unavailable	150	\$9,980,645.21 <b>\$9,980,645.21</b>	100%		\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.00</b>
Total		130	\$9,900,043.21	100 %	1	φυ.υυ		U	φυ.υυ
31374KHB7	Unavailable	19	\$1,090,049.83	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,090,049.83	100%	0	\$0.00		0	\$0.00
2127411157	77		φ1 (Q1 (Σ2 Q1	100~		ф0,00	371		Φ0.00
31374KHC5	Unavailable	24	\$1,631,653.21	100%	-	\$0.00	NA		\$0.00
Total		24	\$1,631,653.21	100%	V	\$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%	-	\$0.00		0	\$0.00
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31374KK98	Unavailable	47	\$5,589,250.00	100%	-	\$0.00	NA		\$0.00
Total		47	\$5,589,250.00	100%	0	\$0.00		0	\$0.00
212741/196	11011-11	4 4	¢2 714 070 0C	1000		ΦΩ ΩΩ	TA T A	0	\$0.00
31374KKS6	Unavailable	44	\$3,714,878.86	100%	U	\$0.00	NA	U	\$0.00

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Total		44	\$3,714,878.86	100%	0	\$0.00		0	\$0.00
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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%		\$0.00	NA		\$0.00
Total		34	\$2,814,338.71	100%	0	\$0.00		0	\$0.00
21274VI 07	Thorroitable	78	\$9,076,124.78	1000/		\$0.00	NA	0	\$0.00
31374KL97 <b>Total</b>	Unavailable	78	\$9,076,124.78 \$9,076,124.78	100% 100%	-	\$0.00		0	\$0.00
Total		76	\$9,070,124.76	100 %	U	φυ.υυ		<b>U</b>	φυ.υυ
31374KLH9	Unavailable	44	\$5,263,277.57	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,263,277.57	100%	$\vdash$	\$0.00		0	\$0.00
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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%	-	\$0.00	NA		\$0.00
Total		93	\$9,059,034.15	100%	0	\$0.00		0	\$0.00
2127414 05	77 '1 1 1	20	ф1 <b>7</b> 00 222 40	1000		Φ0.00	NT 4		Φ0.00
31374KLS5	Unavailable	20	\$1,788,333.40	100%		\$0.00	NA		\$0.00
Total		20	\$1,788,333.40	100%	U	\$0.00		0	\$0.00
31374KLV8	Unavailable	93	\$11,346,993.94	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	93	\$11,346,993.94	100%		\$0.00	11/1	0	\$0.00
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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%	-	\$0.00	NA	_	\$0.00
Total		266	\$26,301,473.18	100%	0	\$0.00		0	\$0.00
212748242	77 '1 1 1	1.65	Φ16 006 440 02	1000		Φ0.00	NT A		<b>\$0.00</b>
31374KMA3	Unavailable	165	\$16,896,448.83	100%		\$0.00 <b>\$0.00</b>	NA	0 0	\$0.00
Total		165	\$16,896,448.83	100%	V	\$0.00		۳	\$0.00
31374KMB1	Unavailable	192	\$18,173,164.82	100%	0	\$0.00	NA	0	\$0.00
Total	C na vanaoic	192	\$18,173,164.82	100%		\$0.00	11/1	0	\$0.00
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31374KNP9	Unavailable	28	\$5,006,352.78	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,006,352.78	100%		\$0.00		0	\$0.00
31374KSF6	Unavailable	65	\$5,564,573.99	100%	-	\$0.00	NA	0	\$0.00
Total		65	\$5,564,573.99	100%	0	\$0.00		0	\$0.00
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31374KSH2	Unavailable	395	\$61,793,026.39	100%	0	\$0.00	NA	0	\$0.00

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Total		395	\$61,793,026.39	100%	0	\$0.00		0	\$0.00
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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
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31374KSK5	Unavailable	200	\$32,281,631.56	100%		\$0.00	NA	0	\$0.00
Total		200	\$32,281,631.56	100%	0	\$0.00		0	\$0.00
212741/01 2	TT	10	¢2.721.201.50	1000		\$0.00	NT A	0	¢0.00
31374KSL3 Total	Unavailable	18 <b>18</b>	\$2,721,291.56 <b>\$2,721,291.56</b>	100% 100%	_	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>
Total		10	\$2,721,291.50	100%	V	φυ.υυ		U	\$0.00
31374KSM1	Unavailable	1,648	\$267,787,819.73	100%	0	\$0.00	NA	0	\$0.00
Total		1,648	\$267,787,819.73	100%	Н	\$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%	—	\$0.00	NA	$\vdash$	\$0.00
Total		1,661	\$207,644,380.18	100%	0	\$0.00		0	\$0.00
212748502	Unavailable	91	\$12,985,027.21	100%		\$0.00	NA	0	\$0.00
31374KSQ2 Total	Unavanable	91	\$12,985,027.21 \$12,985,027.21	100%		\$0.00	NA	0	\$0.00
lotai		71	\$12,705,027.21	100 /0	H	ψ0.00			φυ.υυ
31374KSR0	Unavailable	579	\$86,250,267.66	100%	0	\$0.00	NA	0	\$0.00
Total		579	\$86,250,267.66	100%		\$0.00		0	\$0.00
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31374KSS8	Unavailable	792	\$116,344,479.17	100%	0	\$0.00	NA	0	\$0.00
Total		792	\$116,344,479.17	100%	0	\$0.00		0	\$0.00
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31374KST6	Unavailable	119	\$18,067,123.23	100%		\$0.00	NA	_	\$0.00
Total		119	\$18,067,123.23	100%	0	\$0.00		0	\$0.00
31374KT24	Unavailable	130	\$12,217,613.42	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanauic	130	\$12,217,613.42 \$12,217,613.42	100%		\$0.00	INA	0	\$0.00
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31374KT32	Unavailable	33	\$3,095,951.17	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,095,951.17	100%		\$0.00		0	\$0.00
31374KTY4	Unavailable	53	\$5,786,788.04	100%	-	\$0.00	NA	0	\$0.00
Total		53	\$5,786,788.04	100%	0	\$0.00		0	\$0.00
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31374KTZ1	Unavailable	125	\$12,500,058.23	100%	-	\$0.00	NA	-	\$0.00
Total		125	\$12,500,058.23	100%	0	\$0.00		0	\$0.00
21274VIII5	I Inorraliable	157	¢20 120 021 40	1000		\$0.00	NT A	0	\$0.00
31374KUJ5	Unavailable	157	\$20,138,831.49	100%	U	\$0.00	NA	U	\$0.00

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Total		157	\$20,138,831.49	100%	0	\$0.00		0	\$0.00
31374KW46	Unavailable	27	\$1,115,081.77	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,115,081.77	100%	0	\$0.00		0	\$0.00
2127417770	77 '1 1 1	20	Φ1 075 206 70	1000		Φ0.00	27.4		Ф0.00
31374KXF0	Unavailable	29	\$1,975,306.79	100%		\$0.00	NA		\$0.00
Total		29	\$1,975,306.79	100%	U	\$0.00		0	\$0.00
31374KYP7	Unavailable	126	\$17,969,188.06	100%	0	\$0.00	NA	0	\$0.00
Total		126	\$17,969,188.06	100%	-	\$0.00		0	\$0.00
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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
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31369C5P4	Unavailable	32	\$1,660,466.43	100%	$\vdash$	\$0.00	NA		\$0.00
Total		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%	—	\$0.00	1171	0	\$0.00
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31371FAH5	Unavailable	4,208	\$403,643,123.91	100%	0	\$0.00	NA	0	\$0.00
Total		4,208	\$403,643,123.91	100%	0	\$0.00		0	\$0.00
31371FAN2	Unavailable	1,610	\$142,154,763.50	100%		\$0.00	NA	0	\$0.00
Total		1,610	\$142,154,763.50	100%	0	\$0.00		0	\$0.00
212715170	77 '1 1 1	4.570	Φ405 544 000 64	1000		Φ0.00	N.T. A		Φ0.00
31371FAX0 Total	Unavailable	4,572	\$495,544,923.64 <b>\$495,544,923.64</b>	100% 100%	_	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>
lotai		4,572	\$495,544,925.04	100%	V	\$0.00		U	\$0.00
31371FB76	Unavailable	135	\$12,144,444.42	100%	0	\$0.00	NA	0	\$0.00
Total		135	\$12,144,444.42	100%	-	\$0.00		0	\$0.00
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31371FB84	Unavailable	99	\$7,049,247.12	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$7,049,247.12	100%	0	\$0.00		0	\$0.00
31371FB92	Unavailable	198	\$29,546,591.23	100%		\$0.00	NA		\$0.00
Total		198	\$29,546,591.23	100%	V	\$0.00		0	\$0.00
31371FBZ4	Unavailable	294	\$35,613,357.23	100%	0	\$0.00	NA	0	\$0.00
Total		294	\$35,613,357.23	100%	_	\$0.00	11/1	0	\$0.00
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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
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31371FCR1	Unavailable	51	\$5,065,469.95	100%	0	\$0.00	NA	0	\$0.00

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Total		51	\$5,065,469.95	100%	0	\$0.00		0	\$0.00
31372EVA9	Unavailable	24	\$2,036,864.52	100%		\$0.00	NA	0	\$0.00
Total		24	\$2,036,864.52	100%	0	\$0.00		0	\$0.00
21272EVE9	TTe assa!1 -1-1 -	20	¢1 500 202 07	1000	0	\$0.00	N.T.A	0	\$0.00
31372EVF8	Unavailable	20	\$1,509,382.07	100%		\$0.00	NA		\$0.00
<u>Total</u>		20	\$1,509,382.07	100%	U	\$0.00		0	\$0.00
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
2425275774		20	<b>\$2.402.27</b> 6.40	1000	0	40.00			<b>.</b>
31372NPY4	Unavailable	39	\$2,402,256.19	100%	$\vdash$	\$0.00	NA		\$0.00
<u>Total</u>		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%	$\vdash$	\$0.00		0	\$0.00
31372TQY0	Unavailable	9	\$1,017,950.00	100%	-	\$0.00	NA	0	\$0.00
Total		9	\$1,017,950.00	100%	0	\$0.00		0	\$0.00
2125271775	** '111	2.1	Φ2 0 <b>72</b> 0 0 50	100%		Φ0.00	27.4		Φ0.00
31372X4X7	Unavailable	31	\$3,072,068.50	100%		\$0.00	NA		\$0.00
Total		31	\$3,072,068.50	100%	0	\$0.00		0	\$0.00
31372XRM6	Unavailable	86	\$9,365,326.48	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$9,365,326.48	100%		\$0.00		0	\$0.00
31373DLV5	Unavailable	19	\$1,984,541.01	100%	_	\$0.00	NA		\$0.00
Total		19	\$1,984,541.01	100%	0	\$0.00		0	\$0.00
31373DLX1	Unavailable	11	\$1,013,750.00	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	11	\$1,013,750.00	100%	-	\$0.00		0	\$0.00
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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	I Inovoitable	120	\$14.729.040.24	1000	0	\$0.00	NT A	0	\$0.00
Total	Unavailable	139 139	\$14,738,940.34 <b>\$14,738,940.34</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>
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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%	_	\$0.00	NA	$\vdash$	\$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
DISTOUAL	Onavanable	133	φ10,927,0U4.03	100%	U	Φυ.υυ	INA	V	φυ.υυ

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Total		153	\$16,927,804.83	100%	0	\$0.00		0	\$0.00
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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
2125277	**	10	<b>\$1.000.500.06</b>	100%		<b>\$0.00</b>	27.	_	40.00
31373KBP3	Unavailable	12	\$1,293,599.36	100%		\$0.00	NA		\$0.00
Total		12	\$1,293,599.36	100%	U	\$0.00		0	\$0.00
31373KVB2	Unavailable	97	\$7,648,051.12	100%	0	\$0.00	NA	Λ	\$0.00
Total	Onavanaoic	97	\$7,648,051.12	100%	_	<b>\$0.00</b>	INA	0	\$0.00
Total		1 7/	\$7,040,031.12	100 /0		ψυ.υυ		U	φυ.υυ
31373NJ20	Unavailable	49	\$5,052,571.62	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,052,571.62	100%		\$0.00	·	0	\$0.00
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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%		\$0.00	NA	0	\$0.00
Total		83	\$9,803,728.28	100%	0	\$0.00		0	\$0.00
31373NNE9	Unavailable	27	\$2,944,719.96	100%		\$0.00	NA		\$0.00
Total		27	\$2,944,719.96	100%	0	\$0.00		0	\$0.00
21272NINIU5	I I a a sua i la la la	16	¢1 061 146 70	1000/	0	\$0.00	NT A	0	\$0.00
31373NNK5 Total	Unavailable	16 <b>16</b>	\$1,961,146.72 <b>\$1,961,146.72</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>
Total		10	\$1,901,140.72	100%	V .	<b>Φυ.υυ</b>		U	\$0.00
31373NNL3	Unavailable	43	\$3,445,415.41	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	43	\$3,445,415.41	100%	_	\$0.00		0	\$0.00
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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
31373NNP4	Unavailable	26	\$2,475,576.20	100%		\$0.00	NA		\$0.00
Total		26	\$2,475,576.20	100%	0	\$0.00		0	\$0.00
						<b>*</b> 0			40.55
31373NNQ2	Unavailable	12	\$1,263,587.67	100%		\$0.00	NA		\$0.00
Total		12	\$1,263,587.67	100%	U	\$0.00		0	\$0.00
21272NINISO	I Imprositable	20	¢2 451 526 26	1000	0	ቀስ ሰሳ	NT A	0	\$0.00
31373NNS8	Unavailable	29 <b>29</b>	\$3,451,536.26 \$3,451,536.26	100%		\$0.00	NA	0	\$0.00
Total		29	\$3,451,536.26	100%	V	\$0.00		U	\$0.00
31373QZE9	Unavailable	35	\$3,047,145.52	100%	0	\$0.00	NA	0	\$0.00
DIS/SQLE9	Unavanable	33	\$5,047,145.52	100%	U	<b>Φυ.</b> 00	NA	U	<b>Φ</b> 0.00

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Total		35	\$3,047,145.52	100%	0	\$0.00		0	\$0.00
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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
31373V2N4	Unavailable	40	\$3,004,699.22	100%	П	\$0.00	NA	0	\$0.00
Total		40	\$3,004,699.22	100%	0	\$0.00		0	\$0.00
212728/4/00	TY	121	¢0.126.066.74	1000/		\$0.00	NT A	0	¢0.00
31373VAC9 Total	Unavailable	131 131	\$9,126,966.74 <b>\$9,126,966.74</b>	100% 100%	-	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>
Total		131	\$7,120,700.74	100 %	V	φυ.υυ		<b>U</b>	φυ.υυ
31373VAE5	Unavailable	39	\$3,990,130.65	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,990,130.65	100%	1	\$0.00		0	\$0.00
			, ,						
31373VG33	Unavailable	203	\$17,758,069.89	100%	0	\$0.00	NA	0	\$0.00
Total		203	\$17,758,069.89	100%	0	\$0.00		0	\$0.00
					Ш				
31373VGX7	Unavailable	19	\$1,784,225.86	100%	$\boldsymbol{\vdash}$	\$0.00	NA		\$0.00
Total		19	\$1,784,225.86	100%	0	\$0.00		0	\$0.00
212721/01/5	77 '111	120	φ10.010.270.5 <i>C</i>	1000		Φ0.00	NT 4		Φ0.00
31373VGY5	Unavailable	129	\$10,910,379.56	100%		\$0.00	NA		\$0.00
Total		129	\$10,910,379.56	100%	۲	\$0.00		0	\$0.00
31373X7H8	Unavailable	5	\$714,092.50	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanable	5	\$714,092.50	100%		\$0.00	11/1	0	\$0.00
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31373X7J4	Unavailable	10	\$1,067,563.50	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,067,563.50	100%	0	\$0.00		0	\$0.00
					Ш				
31373XZQ7	Unavailable	14	\$1,298,815.11	100%	-	\$0.00	NA	_	\$0.00
Total		14	\$1,298,815.11	100%	0	\$0.00		0	\$0.00
2127237705	77 '1 1 1	1.6	Φ1 00 <i>C</i> 7 <i>C</i> 7 <i>C</i> 1	1000	0	Φ0.00	NT A		Φ0.00
31373XZR5	Unavailable	16	\$1,996,767.61	100%		\$0.00	NA	0 0	\$0.00
Total		16	\$1,996,767.61	100%	V	\$0.00		V	\$0.00
31373YA33	Unavailable	63	\$4,900,025.00	100%	0	\$0.00	NA	0	\$0.00
Total	C Ha v anaoic	63	\$4,900,025.00	100%		\$0.00	11/1	0	\$0.00
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31373YA58	Unavailable	33	\$4,079,975.00	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,079,975.00	100%	_	\$0.00		0	\$0.00
								Ш	
31373YA66	Unavailable	87	\$10,199,743.00	100%	-	\$0.00	NA	$\vdash$	\$0.00
Total		87	\$10,199,743.00	100%	0	\$0.00		0	\$0.00
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31373YAB5	Unavailable	121	\$20,000,916.17	100%	0	\$0.00	NA	0	\$0.00

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Total		121	\$20,000,916.17	100%	0	\$0.00		0	\$0.00
31373YAD1	Unavailable	159	\$16,662,893.64	100%		\$0.00	NA	0	\$0.00
Total		159	\$16,662,893.64	100%	0	\$0.00		0	\$0.00
212728/4 10	77 '1.11	211	φ15 <b>2</b> 00 <b>7</b> 60 <b>2</b> 0	1000	0	Φ0.00	NT A		Φ0.00
31373YAJ8	Unavailable	211	\$15,298,769.38	100%		\$0.00	NA		\$0.00
Total		211	\$15,298,769.38	100%	U	\$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%	-	\$0.00		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
2127284 D4	77 '1 1 1	77	φ10 100 <b>π</b> 65 2 <b>π</b>	1000	0	Φ0.00	27.4	0	Φ0.00
31373YAP4	Unavailable	77 <b>77</b>	\$10,199,765.37	100%	$\vdash$	\$0.00	NA		\$0.00 <b>\$0.00</b>
Total		11	\$10,199,765.37	100%	U	\$0.00		0	\$0.00
31373YAQ2	Unavailable	187	\$20,399,908.00	100%	0	\$0.00	NA	0	\$0.00
Total		187	\$20,399,908.00	100%	-	\$0.00		0	\$0.00
			Ź						
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%		\$0.00	NA		\$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	Chavanable	59	\$4,900,390.32	100%	_	\$0.00	11/1	0	\$0.00
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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%		\$0.00	NA		\$0.00
Total		181	\$20,001,360.00	100%	0	\$0.00		0	\$0.00
31373YBA6	Unavailable	121	\$10,016,175.00	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	121	\$10,016,175.00 \$10,016,175.00	100%		\$0.00	11/1	0	\$0.00
			720,020,270,000	230 /0	Ť	43,00		Ť	4000
31373YBD0	Unavailable	161	\$17,650,225.00	100%	0	\$0.00	NA	0	\$0.00
Total		161	\$17,650,225.00	100%		\$0.00		0	\$0.00
								Ш	
31373YGU7	Unavailable	14	\$1,526,117.32	100%	-	\$0.00	NA	$\vdash$	\$0.00
Total		14	\$1,526,117.32	100%	0	\$0.00		0	\$0.00
212727777	**		<b>41</b> 000 0 10 7	4000		40.00			ФС 22
31373YNY1	Unavailable	11	\$1,000,049.55	100%	U	\$0.00	NA	U	\$0.00

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Total		11	\$1,000,049.55	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%	1	1		\$0.00
Total		175	\$14,273,896.87	100%	90.00		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%		1	0	\$0.00
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31374AZL7	Unavailable	31	\$2,154,617.27	100%	0 \$0.00	) NA	0	\$0.00
Total		31	\$2,154,617.27	100%	0 \$0.00		0	\$0.00
31374BFX1	Unavailable	19	\$1,242,979.39	100%	0 \$0.00	) NA	0	\$0.00
Total	Unavanable	19	\$1,242,979.39 \$1,242,979.39	100%			0	\$0.00 <b>\$0.00</b>
lotai		19	\$1,242,919.39	100 70	<u> </u>	1	U	φυ.υυ
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%		) NA	0	\$0.00
Total		32	\$4,510,901.57	100%	90.00		0	\$0.00
2127401120	Tinomolioble	72	¢5 024 779 52	1000/	0 \$0.00	NTA	0	\$0.00
31374BU30 <b>Total</b>	Unavailable	73 <b>73</b>	\$5,024,778.52 \$5,024,778.52	100% <b>100%</b>		1	0	\$0.00 <b>\$0.00</b>
lotai		13	\$5,024,776.52	100 70	<u> </u>	1	U	φυ.υυ
31374BUX4	Unavailable	72	\$8,139,470.68	100%	0 \$0.00	) NA	0	\$0.00
Total		72	\$8,139,470.68	100%	-	1	0	\$0.00
31374BUZ9	Unavailable	42	\$3,393,290.00	100%		) NA	0	\$0.00
Total		42	\$3,393,290.00	100%	90.00		0	\$0.00
31374BVB1	Unavailable	110	\$9,081,404.99	100%	0 \$0.00	) NA	0	\$0.00
Total	Chavanaore	110	\$9,081,404.99	100%			0	\$0.00
31374BVC9	Unavailable	59	\$4,527,230.00	100%	-		0	\$0.00
Total		59	\$4,527,230.00	100%	90.00		0	\$0.00
31374BVD7	Unavailable	22	\$1,307,075.00	100%	0 \$0.00	) NA	0	\$0.00
Total	Chavanaoic	22	\$1,307,075.00	100%			0	\$0.00
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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
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31374DW67	Unavailable	25	\$2,941,409.03	100%	0 \$0.00	) NA	0	\$0.00

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Total		25	\$2,941,409.03	100%	\$0.00		0	\$0.00
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31374DW75	Unavailable	20	\$1,969,865.41	100% (	+		0	\$0.00
Total		20	\$1,969,865.41	100%	\$0.00		0	\$0.00
31374DXU3	Unavailable	42	\$4,903,327.71	100% (	\$0.00	NA	0	\$0.00
Total	Onavanaoie	42	\$4,903,327.71	100%			0	\$0.00
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31374DXV1	Unavailable	19	\$1,961,949.35	100% (	\$0.00	NA	0	\$0.00
Total		19	\$1,961,949.35	100%	\$0.00		0	\$0.00
31374E3U4	Unavailable	22	\$1,182,395.48	100% (				\$0.00
Total		22	\$1,182,395.48	100%	\$0.00		0	\$0.00
31374E3V2	Unavailable	64	\$3,761,089.23	100% (	\$0.00	NA	0	\$0.00
Total	<u> </u>	64	\$3,761,089.23	100%			0	\$0.00
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31374E3W0	Unavailable	69	\$3,823,984.13	100% (	\$0.00	NA	0	\$0.00
Total		69	\$3,823,984.13	100%	\$0.00		0	\$0.00
31374EA85	Unavailable	25	\$2,449,454.35	100% (				\$0.00
Total		25	\$2,449,454.35	100%	\$0.00		0	\$0.00
31374EAF9	Unavailable	21	\$1,884,135.99	100% (	\$0.00	NA	0	\$0.00
Total	Onavanaoic	21	\$1,884,135.99	100%			0	\$0.00
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31374EAH5	Unavailable	173	\$17,449,650.59	100% (	\$0.00	NA	0	\$0.00
Total		173	\$17,449,650.59	100%	\$0.00		0	\$0.00
31374EAJ1	Unavailable	27	\$3,134,604.08	100% (				\$0.00
Total		27	\$3,134,604.08	100%	\$0.00		0	\$0.00
31374EAM4	Unavailable	206	\$20,049,782.43	100% (	\$0.00	NA	0	\$0.00
Total		206	\$20,049,782.43	100%			0	\$0.00
31374EAS1	Unavailable	45	\$4,355,239.58	100% (				\$0.00
Total		45	\$4,355,239.58	100%	\$0.00		0	\$0.00
31374EE32	Unavailable	70	\$7,852,597.89	100% (	\$0.00	NA	0	\$0.00
Total Total		70	\$7,852,597.89	100%	1		0	\$0.00
31374EGV8	Unavailable	110	\$9,802,864.74	100% (	\$0.00	NA	0	\$0.00
Total		110	\$9,802,864.74	100%	\$0.00		0	\$0.00
31374EGW6	Unavailable	39	\$2,958,134.59	100% (	\$0.00	NA	0	\$0.00

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Total		39	\$2,958,134.59	100%	0	\$0.00		0	\$0.00
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31374EL26	Unavailable	45	\$5,015,859.32	100%		\$0.00	NA	0	\$0.00
Total		45	\$5,015,859.32	100%	0	\$0.00		0	\$0.00
2127457.24	**	1.55	<b>41.4.10</b> ( 0.50 0.51	1000		ф0,00	• • •		40.00
31374EL34	Unavailable	163	\$14,126,060.94	100%		\$0.00	NA		\$0.00
Total		163	\$14,126,060.94	100%	U	\$0.00		0	\$0.00
31374EL42	Unavailable	101	\$12,015,746.74	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	101	\$12,015,746.74	100%	_	\$0.00		0	\$0.00
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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
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31374ELZ3	Unavailable	138	\$15,036,366.80	100%	-	\$0.00	NA		\$0.00
Total		138	\$15,036,366.80	100%	0	\$0.00		0	\$0.00
31374ER79	Unavailable	26	\$3,248,415.24	100%	0	\$0.00	NA	0	\$0.00
Total	Ollavallable	26	\$3,248,415.24	100%	_	\$0.00	IVA	0	\$0.00
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31374ER95	Unavailable	30	\$2,692,014.25	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,692,014.25	100%	0	\$0.00		0	\$0.00
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
212745755	** '111	10	Φ2 012 204 40	1000	0	Φ0.00	27.4	0	Φ0.00
31374EZE5	Unavailable	19 <b>19</b>	\$2,012,294.49 \$2,012,294.49	100% 100%		\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>
Total		19	\$2,012,294.49	100 %	U	\$U.UU		U	φυ.υυ
31374FB32	Unavailable	13	\$1,003,672.43	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,003,672.43	100%		\$0.00		0	\$0.00
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
212745040	TT '11.1	110	ФО 702 477 77	100~		<b>\$0.00</b>	374		<b>\$0.00</b>
31374FC49	Unavailable	110	\$9,792,475.57 \$9,792,475.57	100%		\$0.00	NA		\$0.00
Total		110	\$9,792,475.57	100%	U	\$0.00		0	\$0.00
31374FC56	Unavailable	59	\$6,765,696.68	100%	0	\$0.00	NA	0	\$0.00
Total	C Tiu / ulluoit	59	\$6,765,696.68	100%		\$0.00	1111	0	\$0.00
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31374FC64	Unavailable	55	\$6,419,917.47	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,419,917.47	100%	0	\$0.00		0	\$0.00
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31374FC72	Unavailable	55	\$6,925,148.79	100%	0	\$0.00	NA	0	\$0.00

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Total		55	\$6,925,148.79	100%	0	\$0.00		0	\$0.00
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31374FDB2	Unavailable	63	\$6,916,321.80	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$6,916,321.80	100%	0	\$0.00		0	\$0.00
31374FDD8	Unavailable	78	\$8,561,853.98	100%		\$0.00	NA		\$0.00
Total		78	\$8,561,853.98	100%	0	\$0.00		0	\$0.00
21274EDE2	Linovoiloblo	100	\$11,138,462.33	1000/	0	\$0.00	NA	0	\$0.00
31374FDF3 <b>Total</b>	Unavailable	100 100	\$11,138,462.33	100% 100%	-	\$0.00 <b>\$0.00</b>	NA	0	\$0.00
Total		100	\$11,130,402.33	100 /0		φυ.υυ			φυ.υυ
31374FDG1	Unavailable	73	\$7,186,690.47	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$7,186,690.47	100%	$\vdash$	\$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
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31374FDN6	Unavailable	51	\$4,031,790.98	100%	-	\$0.00	NA		\$0.00
Total		51	\$4,031,790.98	100%	U	\$0.00		0	\$0.00
31374FDP1	Unavailable	132	\$11,973,166.54	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallaule	132	\$11,973,166.54	100%		\$0.00	INA	0	\$0.00
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31374FDQ9	Unavailable	55	\$4,797,121.32	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$4,797,121.32	100%	0	\$0.00		0	\$0.00
31374FFU8	Unavailable	31	\$4,883,310.52	100%	_	\$0.00	NA	0	\$0.00
Total		31	\$4,883,310.52	100%	0	\$0.00		0	\$0.00
21274EC04	TT	10	¢2.017.606.67	1,0007		\$0.00	NT A	0	¢0.00
31374FG94 <b>Total</b>	Unavailable	19 <b>19</b>	\$2,017,606.67 <b>\$2,017,606.67</b>	100% 100%	-	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>
Total		19	\$2,017,000.07	100%	4	<b>Φυ.υυ</b>		<u> </u>	\$ <b>0.00</b>
31374FH69	Unavailable	45	\$4,993,746.45	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,993,746.45	100%	-	\$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
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31374FNM7	Unavailable	81	\$8,821,292.34	100%		\$0.00	NA		\$0.00
Total		81	\$8,821,292.34	100%	0	\$0.00		0	\$0.00
31374FNN5	Unavailable	138	\$12,752,309.03	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanable	138	\$12,752,309.03 \$12,752,309.03	100%	-	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>
1 Otal		130	Ψ1 <i>2</i> 9,13293U7.U3	100 70	+	φυ.υυ		<u> </u>	ψ <b>υ.υυ</b>
31374FNP0	Unavailable	144	\$14,738,199.57	100%	0	\$0.00	NA	0	\$0.00

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Total		144	\$14,738,199.57	100%	0	\$0.00		0	\$0.00
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31374FNS4	Unavailable	84	\$8,924,919.32	100%	-	\$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	Chavanaoic	10	\$1,012,520.59	100%		\$0.00	1 17 1	0	\$0.00
Total		10	Ψ1,012,020.07	100 /6	Ū	ψ0.00			ψ0•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
21274E0V0	TT	21	¢2.700.000.11	1000	0	\$0.00	NT A	0	\$0.00
31374FQX0	Unavailable	21	\$2,788,098.11	100%	H	\$0.00	NA		\$0.00
Total		21	\$2,788,098.11	100%	U	\$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%	-	\$0.00		0	\$0.00
31374FUG2	Unavailable	33	\$3,057,148.20	100%	-	\$0.00	NA	0	\$0.00
Total		33	\$3,057,148.20	100%	0	\$0.00		0	\$0.00
2125157775		10	\$1.700.700.co	1000	_	40.00			<b>\$0.00</b>
31374FUN7	Unavailable	19	\$1,503,592.63	100%		\$0.00	NA		\$0.00
Total		19	\$1,503,592.63	100%	U	\$0.00		0	\$0.00
31374H3N3	Unavailable	8	\$1,017,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,017,850.00	100%		\$0.00	1,112	0	\$0.00
31374H3P8	Unavailable	10	\$1,004,220.88	100%	_	\$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%	Λ	\$0.00	NA	0	\$0.00
Total	Ollavallaule	16	\$1,007,604.17 \$1,007,604.17	100%	_	\$0.00		0	\$0.00
Total		10	ψ1,007,004.17	100 /6	•	ψ0.00		0	ψο.σο
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
21274114770	TT '1.11	10	¢1 010 000 00	1000	0	Φ0.00	NT A	0	фо оо
31374H4T9	Unavailable	10	\$1,010,900.00	100%	-	\$0.00	NA		\$0.00
Total		10	\$1,010,900.00	100%	V	\$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%		\$0.00		0	\$0.00
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31374H4Z5	Unavailable	10	\$1,015,100.00	100%	_	\$0.00	NA		\$0.00
Total		10	\$1,015,100.00	100%	0	\$0.00		0	\$0.00
21274H5E1	Unavailabla	15	¢1 517 250 00	100%	0	\$0.00	NA	0	\$0.00
31374H5E1	Unavailable	13	\$1,517,250.00	100%	V	\$0.00	ΝA	U	\$0.00

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Total		15	\$1,517,250.00	100%	0	\$0.00		0	\$0.00
			. ,						
31374H5Q4	Unavailable	13	\$1,013,300.00	100%		\$0.00	NA	0	\$0.00
Total		13	\$1,013,300.00	100%	0	\$0.00		0	\$0.00
2127415) 77	** ***	2.0	ф2 022 2 1 <del>7</del>	1000	0	ф0,00	• • •		40.00
31374J5N7	Unavailable	26	\$2,023,245.55	100%		\$0.00	NA		\$0.00
Total		26	\$2,023,245.55	100%	U	\$0.00		0	\$0.00
31374J5S6	Unavailable	22	\$2,037,400.00	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	22	\$2,037,400.00	100%	-	\$0.00		0	\$0.00
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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
									4.5.5.5
31374J5U1	Unavailable	33	\$2,994,306.20	100%	$\neg$	\$0.00	NA		\$0.00
Total		33	\$2,994,306.20	100%	0	\$0.00		0	\$0.00
31374J6C0	Unavailable	28	\$2,943,406.19	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	28	\$2,943,406.19	100%	_	\$0.00	11/1	0	\$0.00
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31374J6J5	Unavailable	26	\$2,013,061.40	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,013,061.40	100%	0	\$0.00		0	\$0.00
31374JEE7	Unavailable	156	\$19,101,735.03	100%		\$0.00	NA		\$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	Chavanaoic	51	\$6,113,458.65	100%		\$0.00	INA	0	\$0.00
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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%		\$0.00	NA		\$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	Ollavallaule	102	\$10,787,226.13 \$10,787,226.13	100%		\$0.00	11/1	0	\$0.00
		102	720,.0.,220,10	200 /0		4 3.00			4000
31374JGM7	Unavailable	137	\$13,729,916.09	100%	0	\$0.00	NA	0	\$0.00
Total		137	\$13,729,916.09	100%		\$0.00		0	\$0.00
31374JGT2	Unavailable	132	\$12,763,807.03	100%	-	\$0.00	NA		\$0.00
Total		132	\$12,763,807.03	100%	0	\$0.00		0	\$0.00
212741120	TT '1 11		¢1 011 152 02	1000	0	φο οο	N.T.A	0	¢0.00
31374JH20	Unavailable	8	\$1,011,152.93	100%	U	\$0.00	NA	U	\$0.00

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Total		8	\$1,011,152.93	100%	\$0.00		0	\$0.00
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31374ЈН38	Unavailable	29	\$2,994,092.11	100% (	\$0.00	NA	0	\$0.00
Total		29	\$2,994,092.11	100%	\$0.00		0	\$0.00
2125177771		0.5	h10.15.015.75	1000	40.00	27.4		40.00
31374JHE4	Unavailable	97	\$10,176,347.57	100% (	1			\$0.00
Total		97	\$10,176,347.57	100%	\$0.00		0	\$0.00
31374ЈНН7	Unavailable	37	\$2,946,317.46	100% (	\$0.00	NA	0	\$0.00
Total		37	\$2,946,317.46	100%	\$0.00		0	\$0.00
31374JHP9	Unavailable	44	\$4,908,874.79	100% (			_	\$0.00
Total		44	\$4,908,874.79	100%	\$0.00		0	\$0.00
31374JHS3	Unavailable	13	\$1,982,374.66	100% (	\$0.00	NA	0	\$0.00
Total		13	\$1,982,374.66	100%			0	\$0.00
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31374JHT1	Unavailable	18	\$2,026,029.48	100% (	\$0.00	NA	0	\$0.00
Total		18	\$2,026,029.48	100%	\$0.00		0	\$0.00
31374JHV6	Unavailable	46	\$5,083,259.72	100% (	\$0.00	NA	0	\$0.00
Total		46	\$5,083,259.72	100%	\$0.00		0	\$0.00
31374JJF9	Unavailable	173	\$20,359,681.88	100% (	\$0.00	NA	0	\$0.00
Total	Chavanable	173	\$20,359,681.88	100%	1		0	\$0.00
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31374JJG7	Unavailable	158	\$15,294,299.50	100% (	\$0.00	NA	0	\$0.00
Total		158	\$15,294,299.50	100%	\$0.00		0	\$0.00
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31374JJH5	Unavailable	50	\$5,890,606.66	100% (			_	\$0.00
Total		50	\$5,890,606.66	100%	\$0.00		0	\$0.00
31374JKE0	Unavailable	21	\$1,172,516.91	100% (	\$0.00	NA	0	\$0.00
Total		21	\$1,172,516.91	100%	\$0.00		0	\$0.00
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31374JLA7	Unavailable	120	\$8,342,347.58	100% (				\$0.00
Total		120	\$8,342,347.58	100%	\$0.00		0	\$0.00
31374JLC3	Unavailable	181	\$11,281,125.88	100% (	\$0.00	NA	0	\$0.00
Total		181	\$11,281,125.88	100%			0	\$0.00
31374JMQ1	Unavailable	85	\$8,822,817.94	100% (			_	\$0.00
Total		85	\$8,822,817.94	100%	\$0.00		0	\$0.00
21274PJE4	77 11 11	102	Φ10 <b>707</b> 00 6 2 1	1000	, do 00	3.7.4		Φ0.00
31374JNF4	Unavailable	193	\$19,727,996.21	100%	\$0.00	NA	U	\$0.00

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Total		193	\$19,727,996.21	100%	0	\$0.00		0	\$0.00
31374JNG2	Unavailable	293	\$27,729,816.32	100%	_	\$0.00	NA	0	\$0.00
Total		293	\$27,729,816.32	100%	0	\$0.00		0	\$0.00
212741N16	TTe available	71	\$7,676,407,14	10007		\$0.00	NT A	0	\$0.00
31374JNJ6 Total	Unavailable	71 <b>71</b>	\$7,676,407.14 <b>\$7,676,407.14</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>
Total		/1	\$7,070,407.14	100%	V	\$0.00		U	\$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
31374JNL1	Unavailable	119	\$13,177,433.95	100%	0	\$0.00	NA	0	\$0.00
Total		119	\$13,177,433.95	100%	0	\$0.00		0	\$0.00
31374JNM9	Unavailable	82	\$8,536,195.00	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	82	\$8,536,195.00	100%	-	\$0.00	IVA	0	\$0.00
Total		02	ψ0,550,175.00	100 /0		Ψ0.00			Ψοιου
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		\$0.00
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	Ullavallable	43	\$4,047,963.57	100%		\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>
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31374K2F4	Unavailable	26	\$2,006,286.10	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,006,286.10	100%	0	\$0.00		0	\$0.00
31374K2H0	Unavailable	56	\$4,501,258.19	100%	-	\$0.00	NA	_	\$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%	-	\$0.00	1,112	0	\$0.00
31374K2M9	Unavailable	29	\$2,956,447.46	100%	-	\$0.00	NA	0	\$0.00
Total		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	Chavanaoic	38	\$3,447,262.37	100%		\$0.00	11/1	0	\$0.00
				20070	Ť	4000			7 3 3 3 3
31374K2T4	Unavailable	47	\$3,991,022.82	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$3,991,022.82	100%	0	\$0.00		0	\$0.00
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31374K2V9	Unavailable	41	\$2,481,988.37	100%	0	\$0.00	NA	0	\$0.00

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Total		41	\$2,481,988.37	100%	0	\$0.00		0	\$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
212547400	** ** 11	22	Φ2 20 6 <b>5 17</b> 00	1000		Φ0.00	27.4		<b>.</b>
31374K4Q8	Unavailable	23	\$2,396,547.00	100%		\$0.00	NA		\$0.00
Total		23	\$2,396,547.00	100%	V	\$0.00		0	\$0.00
31374K4U9	Unavailable	55	\$6,757,893.94	100%	0	\$0.00	NA	0	\$0.00
Total	C AW ( WATER OF TO	55	\$6,757,893.94	100%	-	\$0.00		0	\$0.00
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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
		100	***********	1000	4	***			+
31374K5L8	Unavailable	122	\$9,827,338.18	100%	$\vdash$	\$0.00	NA		\$0.00
Total		122	\$9,827,338.18	100%	U	\$0.00		0	\$0.00
31374K5P9	Unavailable	483	\$47,733,997.73	100%	0	\$0.00	NA	0	\$0.00
Total		483	\$47,733,997.73	100%	$\vdash$	\$0.00	1111	0	\$0.00
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31374K5Z7	Unavailable	119	\$13,728,963.87	100%	0	\$0.00	NA	0	\$0.00
Total		119	\$13,728,963.87	100%	0	\$0.00		0	\$0.00
31374K6N3	Unavailable	10	\$1,010,998.24	100%		\$0.00	NA		\$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	Ullavallaule	<b>79</b>	\$9,999,221.50 \$9,999,221.50	100%	_	\$0.00	INA	0	\$0.00
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31374KC48	Unavailable	76	\$10,031,337.81	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,031,337.81	100%	0	\$0.00		0	\$0.00
31374KC89	Unavailable	42	\$5,023,747.37	100%		\$0.00	NA		\$0.00
Total		42	\$5,023,747.37	100%	0	\$0.00		0	\$0.00
31374KHV3	Unavailable	15	\$1 071 517 <i>45</i>	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	15	\$1,971,517.45 <b>\$1,971,517.45</b>	100%		\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>
10441		13	Ψ1,7/1,01/.70	100 /0	7	ψυ•υυ			ψ0•00
31374KJL3	Unavailable	9	\$1,142,445.59	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,142,445.59	100%	_	\$0.00		0	\$0.00
31374KJW9	Unavailable	17	\$1,501,313.56	100%	-	\$0.00	NA		\$0.00
Total		17	\$1,501,313.56	100%	0	\$0.00		0	\$0.00
212747772	**	1.5-	<b>41.4</b> ( <b>5.</b> 0 (100 0 =	4000	$\perp$	40.00			ФС 00
31374KKP2	Unavailable	137	\$14,678,489.97	100%	0	\$0.00	NA	U	\$0.00

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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%		\$0.00	NA		\$0.00
Total		172	\$9,384,576.75	100%	U	\$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%	-	\$0.00		0	\$0.00
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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
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31374KM88	Unavailable	28	\$2,945,687.75	100%	$\vdash$	\$0.00	NA		\$0.00
Total		28	\$2,945,687.75	100%	U	\$0.00		0	\$0.00
31374KML9	Unavailable	9	\$1,011,311.94	100%	Λ	\$0.00	NA	0	\$0.00
Total	Chavanaoic	9	\$1,011,311.94	100%	-	\$0.00	IIA	0	\$0.00
Total		1	Ψ1,011,011.51	100 /6		φοιου		Ť	φοιου
31374KMX3	Unavailable	19	\$1,305,330.84	100%	0	\$0.00	NA	0	\$0.00
Total		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
21274KNE1	T.T.,	275	\$25.274.952.7D	1000/	0	\$0.00	NT A	0	¢0.00
31374KNF1 Total	Unavailable	275 <b>275</b>	\$35,274,853.79 <b>\$35,274,853.79</b>	100% 100%	_	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>
Total		213	φ33,274,033.79	100 /0	U	φυ.υυ		+	φυ.υυ
31374KNG9	Unavailable	865	\$104,323,550.71	100%	0	\$0.00	NA	0	\$0.00
Total		865	\$104,323,550.71	100%		\$0.00		0	\$0.00
31374KP44	Unavailable	13	\$1,485,967.32	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,485,967.32	100%	0	\$0.00		0	\$0.00
21274755	** "		Φ <b>π</b> 0 <b>22</b> 022 0	4000		40.00			ФС 22
31374KPD4	Unavailable	61	\$5,823,939.86	100%	$\vdash$	\$0.00	NA		\$0.00
Total		61	\$5,823,939.86	100%	U	\$0.00		0	\$0.00
31374KPG7	Unavailable	61	\$5,952,356.78	100%	0	\$0.00	NA	0	\$0.00
Total	C III. WIIIIOIC	61	\$5,952,356.78	100%		\$0.00	1111	0	\$0.00
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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
		$\bot$			$\perp$			$oxed{oxed}$	
31374KPK8	Unavailable	107	\$11,931,513.69	100%	0	\$0.00	NA	0	\$0.00

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Total		107	\$11,931,513.69	100%	0	\$0.00		0	\$0.00
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31374KPY8	Unavailable	16	\$1,460,412.55	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,460,412.55	100%	0	\$0.00		0	\$0.00
					Ц			Щ	
31374KPZ5	Unavailable	18	\$1,315,111.61	100%	-	\$0.00	NA	0	\$0.00
Total		18	\$1,315,111.61	100%	0	\$0.00		0	\$0.00
212748027	TT '1 1 1	22	#2 022 002 07	1000		Φ0.00	NT A		Φ0.00
31374KQ27	Unavailable	32 32	\$2,932,093.87	100% 100%	-	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>
Total		32	\$2,932,093.87	100%	V	\$0.00		U	\$0.00
31374KQG6	Unavailable	68	\$6,835,532.64	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$6,835,532.64	100%	Н	\$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
					Ц				
31374KQX9	Unavailable	7	\$1,014,150.00	100%	$\boldsymbol{\vdash}$	\$0.00	NA	$\vdash$	\$0.00
Total		7	\$1,014,150.00	100%	0	\$0.00		0	\$0.00
21274KD01	T.T., !1 - 1 - 1 -	414	Φ45 026 079 90	1000/	0	\$0.00	NT A	0	\$0.00
31374KR91	Unavailable	414 <b>414</b>	\$45,036,078.89	100% 100%		\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>
Total		414	\$45,036,078.89	100%	υ	\$0.00		U	\$0.00
31374KRQ3	Unavailable	20	\$1,357,141.00	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanasie	20	\$1,357,141.00	100%		\$0.00	1,111	0	\$0.00
			1 /2 /		Ħ			Ť	
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
					Ц			Ц	
31374KSD1	Unavailable	32	\$2,331,804.58	100%	-	\$0.00	NA		\$0.00
Total		32	\$2,331,804.58	100%	0	\$0.00		0	\$0.00
31374KSE9	Unavailable	39	\$2,413,320.35	100%	Λ	\$0.00	NA	0	\$0.00
Total	Ullavallable	39	\$2,413,320.35 \$2,413,320.35	100%		\$0.00 \$0.00	INA	0	\$0.00 \$ <b>0.00</b>
Total		37	Ψ2,413,320.33	100 /0		ψοισσ			ΨΟ.ΟΟ
31374KSW9	Unavailable	72	\$6,906,427.23	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$6,906,427.23	100%		\$0.00		0	\$0.00
31374KSZ2	Unavailable	26	\$3,001,115.80	100%	_	\$0.00	NA	0	\$0.00
Total		26	\$3,001,115.80	100%	0	\$0.00		0	\$0.00
					Ц			$oldsymbol{\perp}$	
31374KTK4	Unavailable	16	\$2,008,611.67	100%	-	\$0.00	NA	_	\$0.00
Total		16	\$2,008,611.67	100%	0	\$0.00		0	\$0.00
2127471100	T.T., ar., 11, 1, 1	110	¢11 001 152 05	1000		\$0.00	NT A		\$0.00
31374KUD8	Unavailable	110	\$11,091,153.05	100%	U	\$0.00	NA	U	\$0.00

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Total		110	\$11,091,153.05	100%	0	\$0.00		0	\$0.00
					П				
31374KUL0	Unavailable	37	\$4,239,493.94	100%	_	\$0.00	NA	0	\$0.00
Total		37	\$4,239,493.94	100%	0	\$0.00		0	\$0.00
2127417170	77 '1 1 1	70	Φ7. CA7. 502.05	1000	0	Φ0.00	NT A	0	ФО ОО
31374KUM8	Unavailable	72	\$7,647,583.85	100%		\$0.00	NA		\$0.00
Total		72	\$7,647,583.85	100%	V	\$0.00		0	\$0.00
31374KUU0	Unavailable	231	\$26,744,207.29	100%	0	\$0.00	NA	0	\$0.00
Total	C NAVALIACIO	231	\$26,744,207.29	100%	-	\$0.00		0	\$0.00
			. , ,			·			
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
2.1.2 1777 7777		105	<b>0.1.2.6 0.1.1.7.2.2</b>	100~		<b>.</b>		0	
31374KUW6	Unavailable	135	\$12,679,145.23	100%	$\boldsymbol{\vdash}$	\$0.00	NA		\$0.00
Total		135	\$12,679,145.23	100%	V	\$0.00		0	\$0.00
31374KUX4	Unavailable	20	\$1,681,347.02	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,681,347.02	100%	-	\$0.00		0	\$0.00
			, ,						
31374KUY2	Unavailable	13	\$1,324,625.63	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,324,625.63	100%	0	\$0.00		0	\$0.00
					H				
31374KV62	Unavailable	63	\$3,635,030.63	100%		\$0.00	NA		\$0.00
Total		63	\$3,635,030.63	100%	U	\$0.00		0	\$0.00
31374KW20	Unavailable	12	\$1,006,692.35	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	12	\$1,006,692.35	100%	_	\$0.00	1111	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
2.1.2.5.17777772		10	<b>***</b> 04.4.400.00	100~		<b>.</b>		0	<b>***</b>
31374KWX2	Unavailable	18 <b>18</b>	\$2,014,100.00		-	\$0.00	NA	0	\$0.00
Total		18	\$2,014,100.00	100%	V	\$0.00		U	\$0.00
31374KX37	Unavailable	42	\$3,340,721.07	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$3,340,721.07	100%	-	\$0.00		0	\$0.00
31374KXH6	Unavailable	44	\$4,971,086.07	100%	-	\$0.00	NA	0	\$0.00
Total		44	\$4,971,086.07	100%	0	\$0.00		0	\$0.00
212747772	**	0.5	фо <b>д 7</b> 10 6 1 5 5 1	4000		40.00			Ф0.00
31374KXJ2	Unavailable	843	\$97,540,216.21	100%	$\boldsymbol{\vdash}$	\$0.00	NA	$\vdash$	\$0.00
Total		843	\$97,540,216.21	100%	V	\$0.00		0	\$0.00
31374KXK0	Unavailabla	1 369	\$1/3 02/ 501 90	100%	0	\$0.00	NA	0	\$0.00
31374KXK9	Unavailable	1,368	\$143,024,501.80	100%	U	\$0.00	ΝA	U	\$0.00

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Total		1,368	\$143,024,501.80	100%	0	\$0.00		0	\$0.00
								Щ	
31374KXM5	Unavailable	96	\$8,646,169.65	100%		\$0.00	NA		\$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	Λ	\$0.00
Total	Onavanaoic	305	\$32,458,158.61	100%		\$0.00	INA	0	\$0.00
Total		303	\$32,436,136.01	100 /0	V	φυ.υυ		U	φυ.υυ
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
					Ц				
31374KXR4	Unavailable	6	\$1,014,791.26	100%		\$0.00	NA		\$0.00
Total		6	\$1,014,791.26	100%	0	\$0.00		0	\$0.00
31374KXS2	Unavailable	51	\$5,908,535.72	100%	0	\$0.00	NA	Λ	\$0.00
Total	Chavanable	51	\$5,908,535.72	100%	-	\$0.00	INA	0	\$0.00
Total		31	ψο, σος σος το	100 /6		ψ0.00			φυ•υυ
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
					Ш				
31374KYF9	Unavailable	516	\$47,646,919.22	100%	0	\$0.00	NA		\$0.00
Total		516	\$47,646,919.22	100%	0	\$0.00		0	\$0.00
212741/2/01	TT '1.11		¢402 040 17	1000		Φ0.00	NT A	0	Φ0.00
31374KYS1	Unavailable	5	\$492,948.17 \$492,948.17	100%		\$0.00	NA		\$0.00
Total		5	\$492,948.17	100%	V	\$0.00		0	\$0.00
31374L2E5	Unavailable	387	\$44,065,170.64	100%	0	\$0.00	NA	0	\$0.00
Total		387	\$44,065,170.64	100%	_	\$0.00	·	0	\$0.00
31374L2G0	Unavailable	364	\$42,618,334.60	100%	-	\$0.00	NA		\$0.00
Total		364	\$42,618,334.60	100%	0	\$0.00		0	\$0.00
31374L3F1	Unavailabla	16	\$1,211,506.82	100%		\$0.00	NA	Λ	\$0.00
Total	Unavailable	16	\$1,211,506.82 \$1,211,506.82	100%		\$0.00 \$0.00	INA	0	\$0.00 <b>\$0.00</b>
Total		10	Ψ1,211,500.02	100 /		ψ0.00		0	ψ0.00
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
					igert			Щ	
31374L3J3	Unavailable	249	\$25,687,369.84	100%	-	\$0.00	NA		\$0.00
Total		249	\$25,687,369.84	100%	0	\$0.00		0	\$0.00
212741 21/0	TT '11	0.61	¢122.260.207.21	1000		Φ0.00	7. T. A	0	фо оо
31374L3K0	Unavailable	961	\$123,369,295.21	100%	-	\$0.00	NA	$\vdash$	\$0.00
Total		961	\$123,369,295.21	100%	V	\$0.00		0	\$0.00
31374L3L8	Unavailable	200	\$25,759,510.75	100%	0	\$0.00	NA	0	\$0.00

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Total		200	\$25,759,510.75	100%	\$0.00		0	\$0.00
- Juli		200	Ψ=0,107,010,10	100 /0	ψυ•υυ			ΨΟ•ΟΟ
31374L3M6	Unavailable	600	\$76,180,003.17	100% (	\$0.00	NA	0	\$0.00
Total		600	\$76,180,003.17	100%	\$0.00		0	\$0.00
31374L3N4	Unavailable	51	\$2,490,653.84	100% (	1		0	\$0.00
Total		51	\$2,490,653.84	100%	\$0.00		0	\$0.00
31374L3S3	Unavailable	12	\$1,483,525.76	100% (	\$0.00	NA	0	\$0.00
Total	Ullavallable	12	\$1,483,525.76	100% (			0	\$0.00
Total		12	Ψ1,403,323.70	100 //	φυ.σσ			ΨΟ•Ο
31374L3T1	Unavailable	124	\$12,253,203.97	100% (	\$0.00	NA	0	\$0.00
Total		124	\$12,253,203.97	100%	\$0.00		0	\$0.00
31374L4F0	Unavailable	37	\$3,965,900.00	100% (				\$0.00
Total		37	\$3,965,900.00	100%	\$0.00		0	\$0.00
31374L4N3	Unavailable	43	\$5,312,028.08	100% (	\$0.00	NA	0	\$0.00
Total	Chavanaore	43	\$5,312,028.08	100%			0	\$0.00
			+-,,,		7 9133			7 3 3 3
31374L5K8	Unavailable	13	\$1,019,546.50	100%	\$0.00	NA	0	\$0.00
Total		13	\$1,019,546.50	100%	\$0.00		0	\$0.00
31374LBF2	Unavailable	90	\$10,960,591.34	100% (		NA		\$0.00
Total		90	\$10,960,591.34	100%	\$0.00		0	\$0.00
31374LBJ4	Unavailable	178	\$17,526,679.17	100% (	\$0.00	NA	0	\$0.00
Total	Onavanable	178	\$17,526,679.17	100%			0	\$0.00
Total		170	ψ17,020,075.17	100 /0	γ φοίου		1	ΨΟ.ΟΟ
31374LBK1	Unavailable	93	\$10,033,849.00	100% (	\$0.00	NA	0	\$0.00
Total		93	\$10,033,849.00	100% (	\$0.00		0	\$0.00
31374LBL9	Unavailable	65	\$5,448,187.59	100% (				\$0.00
Total		65	\$5,448,187.59	100%	\$0.00		0	\$0.00
31374LC61	Unavailable	34	\$4,103,774.85	100% (	\$0.00	NA	0	\$0.00
Total	Chavanaoic	34	\$4,103,774.85	100%			0	\$0.00
			+ -,e, <b>e</b>		<b>\$3.30</b>			7
31374LC79	Unavailable	159	\$18,521,661.13	100% (	\$0.00	NA	0	\$0.00
Total		159	\$18,521,661.13	100%	\$0.00		0	\$0.00
31374LC87	Unavailable	201	\$21,189,182.19	100% (				\$0.00
Total		201	\$21,189,182.19	100%	\$0.00		0	\$0.00
212741 CO5	TT	105	¢0.962.959.24	1000	0.00	NT A		\$0.00
31374LC95	Unavailable	105	\$9,863,858.34	100% (	\$0.00	NA	U	\$0.00

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Total		105	\$9,863,858.34	100%	0	\$0.00		0	\$0.00
			·						
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
212741 CH7	77 '111	1.57	Φ1 C 220 C07 04	1000		Φ0.00	27.4	0	Φ0.00
31374LCH7	Unavailable	157	\$16,238,687.04	100%		\$0.00	NA		\$0.00
Total		157	\$16,238,687.04	100%	U	\$0.00		0	\$0.00
31374LCW4	Unavailable	137	\$14,416,475.86	100%	0	\$0.00	NA	0	\$0.00
Total	C TW ( WITH C T	137	\$14,416,475.86	100%	_	\$0.00		0	\$0.00
			. , ,			·			
31374LCX2	Unavailable	112	\$10,987,196.96	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$10,987,196.96	100%	0	\$0.00		0	\$0.00
		10		1000		40.00			+0.00
31374LDJ2	Unavailable	10	\$1,002,300.35	100%	-	\$0.00	NA		\$0.00
Total		10	\$1,002,300.35	100%	U	\$0.00		0	\$0.00
31374LDK9	Unavailable	22	\$1,968,718.21	100%	0	\$0.00	NA	0	\$0.00
Total	C AW ( WALLE )	22	\$1,968,718.21	100%	-	\$0.00	- 1112	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
					Ц				
31374LE28	Unavailable	46	\$4,682,400.00	100%		\$0.00	NA		\$0.00
Total		46	\$4,682,400.00	100%	U	\$0.00		0	\$0.00
31374LE51	Unavailable	12	\$1,005,852.77	100%	0	\$0.00	NA	0	\$0.00
Total	O na vanao ie	12	\$1,005,852.77	100%	_	\$0.00	11/1	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
					H	4			
31374LEL6	Unavailable	16	\$1,510,373.52	100%		\$0.00	NA		\$0.00
Total		16	\$1,510,373.52	100%	۲	\$0.00		0	\$0.00
31374LEM4	Unavailable	23	\$2,014,186.46	100%	0	\$0.00	NA	0	\$0.00
Total	C Hu v unuone	23	\$2,014,186.46	100%		\$0.00	11/1	0	\$0.00
					I				
31374LER3	Unavailable	470	\$42,771,339.30	100%	0	\$0.00	NA	0	\$0.00
Total		470	\$42,771,339.30	100%	0	\$0.00		0	\$0.00
		$\bot$			Ц				
31374LET9	Unavailable	190	\$18,988,826.20		-	\$0.00	NA	$\vdash$	\$0.00
Total		190	\$18,988,826.20	100%	0	\$0.00		0	\$0.00
2127/J EU/6	Unovoilabla	115	\$8,066,206,42	1000	0	\$0.00	NT A	0	\$0.00
31374LEU6	Unavailable	115	\$8,966,306.42	100%	U	\$0.00	NA	U	\$0.00

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Total		115	\$8,966,306.42	100%	0 \$0.0	00	0	\$0.00
31374LEV4	Unavailable	27	\$2,975,032.98	100%	0 \$0.0	00 NA	0	\$0.00
Total		27	\$2,975,032.98	100%	0 \$0.0	00	0	\$0.00
212741 533/2	77 '111	100	Φ11 050 740 CO	1000	0 00	20 214		Φ0.00
31374LEW2	Unavailable	102	\$11,059,748.69	100%				\$0.00
Total		102	\$11,059,748.69	100%	0 \$0.0	00	0	\$0.00
31374LEX0	Unavailable	111	\$9,034,828.45	100%	0 \$0.0	00 NA	0	\$0.00
Total		111	\$9,034,828.45	100%	0 \$0.0	00	0	\$0.00
							Ц	
31374LF84	Unavailable	29	\$2,840,040.00	100%			$\boldsymbol{ o}$	\$0.00
Total		29	\$2,840,040.00	100%	0 \$0.0	00	0	\$0.00
31374LFF8	Unavailable	14	\$2,026,700.00	100%	0 \$0.0	00 NA	0	\$0.00
Total	Chavanable	14	\$2,026,700.00	100%			0	\$0.00
10411		1.	Ψ2,020,7 00.00	100 /0	Ψοι	7.0	Ĭ	Ψ0.00
31374LFL5	Unavailable	14	\$1,511,500.00	100%	0 \$0.0	00 NA	0	\$0.00
Total		14	\$1,511,500.00	100%	0 \$0.0	00	0	\$0.00
							Ц	
31374LFM3	Unavailable	10	\$1,005,064.45	100%	_	_		\$0.00
Total		10	\$1,005,064.45	100%	0 \$0.0	00	0	\$0.00
31374LFP6	Unavailable	11	\$1,002,650.00	100%	0 \$0.0	00 NA	0	\$0.00
Total	Chavanaore	11	\$1,002,650.00	100%	_		0	\$0.00
			. , ,					
31374LG42	Unavailable	163	\$17,456,638.56	100%	0 \$0.0	00 NA	0	\$0.00
Total		163	\$17,456,638.56	100%	0 \$0.0	00	0	\$0.00
31374LG59	Unavailable	78	\$6,516,597.43	100%	0 \$0.0	00 NA	Λ	\$0.00
Total	Ullavallable	78	\$6,516,597.43	100%			0	\$0.00 <b>\$0.00</b>
Total		76	φυ,510,597.45	100 /6	υ φυ.		U	φυ.υυ
31374LGB6	Unavailable	120	\$14,113,416.06	100%	0 \$0.0	00 NA	0	\$0.00
Total		120	\$14,113,416.06	100%	0 \$0.0	00	0	\$0.00
212741 000	77 111	1.61	Φ10.252.425.47	1000	0 00	20 214		Φ0.00
31374LGS9	Unavailable	161	\$19,252,425.47 \$19,252,425.47	100% <b>100</b> %		_	П	\$0.00 <b>\$0.00</b>
Total		161	\$19,252,425.47	100%	0 \$0.0		0	φυ.υυ
31374LGV2	Unavailable	33	\$3,810,876.05	100%	0 \$0.0	00 NA	0	\$0.00
Total		33	\$3,810,876.05	100%			0	\$0.00
							Ц	
31374LHB5	Unavailable	274	\$32,517,813.80	100%			$\boldsymbol{ o}$	\$0.00
Total		274	\$32,517,813.80	100%	0 \$0.0	00	0	\$0.00
212741 1162	TT '1 11	222	Φ25 412 220 <b>7</b> 2	1000	0 000	)O 37.4		\$0.00
31374LHC3	Unavailable	233	\$25,413,239.72	100%	0 \$0.0	00 NA	U	\$0.00

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Total		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%		\$0.00	NA	0	\$0.00
Total		19	\$1,613,257.80	100%	0	\$0.00		0	\$0.00
31374LHN9	Thoroitable	226	¢22 545 261 16	10007	0	\$0.00	NA	0	\$0.00
Total	Unavailable	226 226	\$23,545,361.16 <b>\$23,545,361.16</b>	100% 100%	_	\$0.00 <b>\$0.00</b>		0	\$0.00 \$ <b>0.00</b>
lotai		220	φ23,343,301.10	100 /6		φυ.υυ			φυ.υυ
31374LJ31	Unavailable	20	\$2,007,395.63	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,007,395.63	100%		\$0.00		0	\$0.00
31374LKN5	Unavailable	21	\$2,262,634.54	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,262,634.54	100%	0	\$0.00		0	\$0.00
			<b>*</b> • • • • • • • • • • • • • • • • • • •			40.00			40.00
31374LMC7	Unavailable	52	\$5,863,600.00	100%	-1	\$0.00	NA		\$0.00
Total		52	\$5,863,600.00	100%	U	\$0.00		0	\$0.00
31374LMD5	Unavailable	29	\$3,394,764.96	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	29	\$3,394,764.96	100%		\$0.00		0	\$0.00
10441			\$ <b>0,000</b> 1,70 1100	100 /0		φοισσ		Ť	Ψοιοο
31374LMF0	Unavailable	248	\$27,256,930.88	100%	0	\$0.00	NA	0	\$0.00
Total		248	\$27,256,930.88	100%	0	\$0.00		0	\$0.00
31374LMG8	Unavailable	492	\$52,115,877.92	100%		\$0.00	NA		\$0.00
Total		492	\$52,115,877.92	100%	0	\$0.00		0	\$0.00
212741 MILC	TT	207	¢26,002,022,96	1000	0	\$0.00	NT A	0	¢0.00
31374LMH6 Total	Unavailable	307 <b>307</b>	\$26,993,922.86 <b>\$26,993,922.86</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>
Total		307	\$20,993,922.00	100 %	U	<b>\$0.00</b>		U	<b>Φυ.υυ</b>
31374LMS2	Unavailable	47	\$4,359,674.14	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,359,674.14	100%		\$0.00	1,112	0	\$0.00
			, ,						
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%		\$0.00	NA		\$0.00
Total		47	\$2,860,343.28	100%	U	\$0.00		0	\$0.00
31374LNR3	Unavailable	52	\$4,982,855.08	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanable	52	\$4,982,855.08 \$4,982,855.08	100%	_	\$0.00 <b>\$0.00</b>	ΝA	0	\$0.00 <b>\$0.00</b>
1 Otal		32	ψ <b>τ</b> ,702,033.00	100 70	9	φυ.υυ		<u> </u>	φυ.υυ
31374LNS1	Unavailable	52	\$5,046,008.58	100%	0	\$0.00	NA	0	\$0.00

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Total		52	\$5,046,008.58	100%	0	\$0.00		0	\$0.00
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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
					Ц				
31374LQ33	Unavailable	11	\$1,012,950.00			\$0.00	NA		\$0.00
Total		11	\$1,012,950.00	100%	0	\$0.00		0	\$0.00
212741 002	Linavailabla	31	\$2.512.274.61	100%	_	\$0.00	NA	0	\$0.00
31374LQ82 <b>Total</b>	Unavailable	31	\$2,512,274.61 <b>\$2,512,274.61</b>	100%	-	\$0.00 <b>\$0.00</b>		0	\$0.00
Total		31	\$2,312,274.01	100 %	U	φ <b>υ.υυ</b>		U	\$0.00
31374LQU3	Unavailable	25	\$2,614,595.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,614,595.00	100%	т	\$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
					Ц				
31374LQY5	Unavailable	9	\$1,050,950.00	100%	-	\$0.00	NA		\$0.00
Total		9	\$1,050,950.00	100%	0	\$0.00		0	\$0.00
212741 D01	77 '1 1 1	7.4	Φ5 506 610 01	1000		Φ0.00	27.4		Φ0.00
31374LR81	Unavailable	54	\$5,526,619.21	100%		\$0.00	NA	0 <b>0</b>	\$0.00
Total		54	\$5,526,619.21	100%	۲	\$0.00		V	\$0.00
31374LR99	Unavailable	47	\$4,445,754.18	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoie	47	\$4,445,754.18	100%		\$0.00	11/1	0	\$0.00
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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
					Ц			Ш	
31374LRS7	Unavailable	53	\$3,981,464.04	100%	_	\$0.00	NA		\$0.00
Total		53	\$3,981,464.04	100%	0	\$0.00		0	\$0.00
212741 DT5	TT 11 1 1	70	ф0.72.4.001.4.4	1000		¢0.00	».T. ▲	0	¢0.00
31374LRT5	Unavailable	73 <b>73</b>	\$9,734,801.44 \$9,734,801.44	100%		\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00
Total		/3	\$9,734,801.44	100%	V	φυ <b>.</b> υυ		U	\$0.00
31374LRW8	Unavailable	74	\$10,002,966.42	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	74	\$10,002,966.42	100%		\$ <b>0.00</b>	1 1/ 1	0	\$0.00
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31374LSA5	Unavailable	32	\$3,036,589.98	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,036,589.98	100%	-	\$0.00		0	\$0.00
					Ц				
31374LSG2	Unavailable	44	\$4,937,169.45	100%	-	\$0.00	NA	-	\$0.00
Total		44	\$4,937,169.45	100%	0	\$0.00		0	\$0.00
			****		Ц			0	*0.55
31374LSY3	Unavailable	255	\$26,085,725.12	100%	0	\$0.00	NA	0	\$0.00

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Total		255	\$26,085,725.12	100%	\$0.00		0	\$0.00
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31374LSZ0	Unavailable	287	\$25,788,823.12	100%	\$0.00	NA	0	\$0.00
Total		287	\$25,788,823.12	100%	\$0.00		0	\$0.00
242547502			\$ £ 4 ₹ 222 2 <b>=</b>	1000		27.	0	40.00
31374LT22	Unavailable	9	\$645,323.27	100%				\$0.00
Total		9	\$645,323.27	100%	\$0.00		0	\$0.00
31374LT30	Unavailable	18	\$1,392,768.57	100%	\$0.00	NA	0	\$0.00
Total		18	\$1,392,768.57	100%			0	\$0.00
31374LTC0	Unavailable	19	\$1,310,485.81	100%	\$0.00	NA	0	\$0.00
Total		19	\$1,310,485.81	100%	\$0.00		0	\$0.00
31374LTJ5	Unavailable	28	\$2,417,485.18	100%	\$0.00	NA	0	\$0.00
Total	Ollavallable	28	\$2,417,485.18 \$2,417,485.18	100%			0	\$0.00
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31374LTK2	Unavailable	54	\$3,644,053.44	100%	\$0.00	NA	0	\$0.00
Total		54	\$3,644,053.44	100%	\$0.00		0	\$0.00
31374LTX4	Unavailable	35	\$2,949,326.23	100%	\$0.00	NA	0	\$0.00
Total		35	\$2,949,326.23	100%	\$0.00		0	\$0.00
31374LVL7	Unavailable	10	\$1,014,800.00	100%	\$0.00	NA	n	\$0.00
Total	Chavanaoic	10	\$1,014,800.00	100%	1	1	0	\$0.00
			<del>+ -,, </del>		7			7 3 3 3
31374LVT0	Unavailable	5	\$518,800.00	100%	\$0.00	NA	0	\$0.00
Total		5	\$518,800.00	100%	\$0.00		0	\$0.00
	** ** ** **	20	Φ4. <b>642. 7</b> 00. 14	1000	φ	NY A	0	ф0.00
31374LXT8	Unavailable	38 <b>38</b>	\$4,642,598.14	100% (			0	\$0.00 <b>\$0.00</b>
Total		38	\$4,642,598.14	100%	\$0.00		U	\$0.00
31374LYD2	Unavailable	41	\$5,529,766.89	100%	\$0.00	NA	0	\$0.00
Total		41	\$5,529,766.89	100%			0	\$0.00
31374LYE0	Unavailable	23	\$2,011,364.01	100%				\$0.00
Total		23	\$2,011,364.01	100%	\$0.00		0	\$0.00
31374LYK6	Unavailable	60	\$6,075,583.38	100%	\$0.00	NA	0	\$0.00
Total		60	\$6,075,583.38	100%			0	\$0.00
31374LYL4	Unavailable	156	\$17,983,999.06	100%			0	\$0.00
Total		156	\$17,983,999.06	100%	\$0.00		0	\$0.00
			04.50.000				0	<b>AC 22</b>
31374LYM2	Unavailable	140	\$15,922,460.61	100%	\$0.00	NA	0	\$0.00

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	140	\$15,922,460.61	100%	0 \$0.00	)	0	\$0.00
				·			
Unavailable	17	\$1,981,750.00	100%	0 \$0.00	) NA	0	\$0.00
	17	\$1,981,750.00	100%	0 \$0.00	)	0	\$0.00
Unavailable					1	0	\$0.00
	8	\$1,006,579.72	100%	0 \$0.00	)	0	\$0.00
** '111	0.5.5	<b>\$104.511.040.51</b>	1000	0 00	) N. A.		40.00
Unavailable						-	\$0.00
	955	\$104,711,040.71	100%	<u>0 \$0.00</u>	<u> </u>	U	\$0.00
Unavailable	1 276	\$146 793 117 84	100%	0 \$0.00	) NA	0	\$0.00
Chavanaore			+			$\vdash$	\$0.00
	1,270	ψ140,775,117.04	100 /0	ΨΟ.Ο		т	ψ0.00
Unavailable	104	\$12,399,624.36	100%	0 \$0.00	) NA	0	\$0.00
	104	\$12,399,624.36	t		1	0	\$0.00
		, ,					
Unavailable	36	\$3,926,661.26	100%	0 \$0.00	) NA	0	\$0.00
	36	\$3,926,661.26	100%	0 \$0.00		0	\$0.00
						Ш	
Unavailable	75	\$7,954,733.56	100%	0 \$0.00	) NA	0	\$0.00
	75	\$7,954,733.56	100%	0 \$0.00		0	\$0.00
							40.00
Unavailable	1 1			1	1		\$0.00
	41	\$4,227,681.74	100%	<u>0 \$0.00</u>	)	U	\$0.00
Unavailabla	15	\$5,227,000,00	100%	0 \$0.00	NI A	0	\$0.00
Unavanable		· · · · · · · · ·					\$0.00
	70	φ3,337,300.00	100 /0	φυ.υι	1		φυ.υυ
Unavailable	291	\$33.051.501.68	100%	0 \$0.00	) NA	0	\$0.00
e na vanacie							\$0.00
		. , ,		<u> </u>			·
Unavailable	220	\$22,789,749.31	100%	0 \$0.00	) NA	0	\$0.00
	220	\$22,789,749.31	100%	0 \$0.00		0	\$0.00
Unavailable	270	\$29,245,313.58	t	-		0	\$0.00
	270	\$29,245,313.58	100%	0 \$0.00		0	\$0.00
		<b>*1=</b> 00= :::				H	40.55
Unavailable		· · · · · · · · ·					\$0.00
	183	\$17,897,142.93	100%	V \$0.00	<u> </u>	0	\$0.00
I In assa:1-1-1-	417	¢46 205 402 74	1000	0 00 00	N.T.A	0	\$0.00
Unavanable		1				$\vdash$	\$0.00 <b>\$0.00</b>
	41/	\$40,305,49 <i>2</i> ./4	100%	v \$0.00	<u>'</u>	U	<b>Φυ.υυ</b>
Unavailahla	155	\$45 811 054 60	100%	0 00	NI A	0	\$0.00
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable   17	Unavailable 17 \$1,981,750.00  Unavailable 8 \$1,006,579.72  8 \$1,006,579.72  Unavailable 955 \$104,711,040.71  Unavailable 1,276 \$146,793,117.84  1,276 \$146,793,117.84  Unavailable 104 \$12,399,624.36  Unavailable 36 \$3,926,661.26  36 \$3,926,661.26  Unavailable 75 \$7,954,733.56  Unavailable 41 \$4,227,681.74  Unavailable 45 \$5,337,900.00  Unavailable 291 \$33,051,501.68  Unavailable 291 \$33,051,501.68  Unavailable 290 \$22,789,749.31  Unavailable 270 \$29,245,313.58  Unavailable 183 \$17,897,142.93  Unavailable 41 \$46,385,492.74  Unavailable 41 \$46,385,492.74  Unavailable 41 \$46,385,492.74  Unavailable 41 \$46,385,492.74	Unavailable 17 \$1,981,750.00 100% 17 \$1,981,750.00 100% 17 \$1,981,750.00 100% 100% 17 \$1,981,750.00 100% 100% 100% 100% 100% 100% 100%	Unavailable 17 \$1,981,750.00 100% 0 \$0.00  17 \$1,981,750.00 100% 0 \$0.00  Unavailable 8 \$1,006,579.72 100% 0 \$0.00  8 \$1,006,579.72 100% 0 \$0.00  Unavailable 955 \$104,711,040.71 100% 0 \$0.00  955 \$104,711,040.71 100% 0 \$0.00  Unavailable 1,276 \$146,793,117.84 100% 0 \$0.00  Unavailable 104 \$12,399,624.36 100% 0 \$0.00  Unavailable 104 \$12,399,624.36 100% 0 \$0.00  Unavailable 36 \$3,926,661.26 100% 0 \$0.00  Unavailable 75 \$7,954,733.56 100% 0 \$0.00  Unavailable 75 \$7,954,733.56 100% 0 \$0.00  Unavailable 41 \$4,227,681.74 100% 0 \$0.00  Unavailable 45 \$5,337,900.00 100% 0 \$0.00  Unavailable 45 \$5,337,900.00 100% 0 \$0.00  Unavailable 291 \$33,051,501.68 100% 0 \$0.00  Unavailable 291 \$33,051,501.68 100% 0 \$0.00  Unavailable 220 \$22,789,749.31 100% 0 \$0.00  Unavailable 220 \$22,789,749.31 100% 0 \$0.00  Unavailable 270 \$29,245,313.58 100% 0 \$0.00  Unavailable 270 \$29,245,313.58 100% 0 \$0.00  Unavailable 183 \$17,897,142.93 100% 0 \$0.00  Unavailable 183 \$17,897,142.93 100% 0 \$0.00  Unavailable 183 \$17,897,142.93 100% 0 \$0.00  Unavailable 417 \$46,385,492.74 100% 0 \$0.00  Unavailable 417 \$46,385,492.74 100% 0 \$0.00  Unavailable 417 \$46,385,492.74 100% 0 \$0.00	Unavailable	Unavailable

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State	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0	\$0.00 \$0.00
Total	\$0.00 NA \$0.00 NA \$0.00 NA	0	
31374MKU7	\$0.00 NA <b>\$0.00</b> \$0.00 NA	. 0	\$0.00
Total         156         \$17,271,465.65         100 % 0           31374MKV5         Unavailable         216         \$22,757,318.94         100 % 0           0         216         \$22,757,318.94         100 % 0         0           31374MKW3         Unavailable         147         \$13,684,094.68         100 % 0         0           Total         147         \$13,684,094.68         100 % 0         0         0         0           31374MLJ1         Unavailable         104         \$11,821,711.06         100 % 0         0           31374MME1         Unavailable         48         \$5,081,400.00         100 % 0         0           31374MQJ6         Unavailable         24         \$2,224,583.17         100 % 0         0           31374MQK3         Unavailable         11         \$1,140,442.00         100 % 0         0           31374MRE6         Unavailable         69         \$5,490,128.79         100 % 0         0           31374MRF3         Unavailable         180         \$13,596,585.45         100 % 0         0           31374MRG1         Unavailable         147         \$10,145,855.08         100 % 0         0           31374MRM8         Unavailable         147	<b>\$0.00</b> \$0.00 NA		
Total         156         \$17,271,465.65         100 % 0           31374MKV5         Unavailable         216         \$22,757,318.94         100 % 0           0         216         \$22,757,318.94         100 % 0         0           31374MKW3         Unavailable         147         \$13,684,094.68         100 % 0         0           Total         147         \$13,684,094.68         100 % 0         0         0         0           31374MLJ1         Unavailable         104         \$11,821,711.06         100 % 0         0           31374MME1         Unavailable         48         \$5,081,400.00         100 % 0         0           31374MQJ6         Unavailable         24         \$2,224,583.17         100 % 0         0           31374MQK3         Unavailable         11         \$1,140,442.00         100 % 0         0           31374MRE6         Unavailable         69         \$5,490,128.79         100 % 0         0           31374MRF3         Unavailable         180         \$13,596,585.45         100 % 0         0           31374MRG1         Unavailable         147         \$10,145,855.08         100 % 0         0           31374MRM8         Unavailable         147	<b>\$0.00</b> \$0.00 NA		
31374MKV5	\$0.00 NA	0	\$0.00
Total         216         \$22,757,318.94         100 % 0           31374MKW3         Unavailable         147         \$13,684,094.68         100 % 0           Total         147         \$13,684,094.68         100 % 0           31374MLJ1         Unavailable         104         \$11,821,711.06         100 % 0           Total         104         \$11,821,711.06         100 % 0           31374MME1         Unavailable         48         \$5,081,400.00         100 % 0           Total         48         \$5,081,400.00         100 % 0           31374MQJ6         Unavailable         24         \$2,224,583.17         100 % 0           Total         24         \$2,224,583.17         100 % 0           31374MQK3         Unavailable         11         \$1,140,442.00         100 % 0           Total         11         \$1,140,442.00         100 % 0         0           31374MRE6         Unavailable         69         \$5,490,128.79         100 % 0         0           31374MRF3         Unavailable         180         \$13,596,585.45         100 % 0         0           31374MRG1         Unavailable         147         \$10,145,855.08         100 % 0         0           31374MRM8		Ħ	\$0.00
31374MKW3		0	\$0.00
Total         147         \$13,684,094.68         100%         0           31374MLJ1         Unavailable         104         \$11,821,711.06         100%         0           Total         104         \$11,821,711.06         100%         0           31374MME1         Unavailable         48         \$5,081,400.00         100%         0           Total         48         \$5,081,400.00         100%         0           31374MQJ6         Unavailable         24         \$2,224,583.17         100%         0           Total         24         \$2,224,583.17         100%         0           31374MQK3         Unavailable         11         \$1,140,442.00         100%         0           Total         11         \$1,140,442.00         100%         0           31374MRE6         Unavailable         69         \$5,490,128.79         100%         0           Total         180         \$13,596,585.45         100%         0           31374MRG1         Unavailable         147         \$10,145,855.08         100%         0           31374MRM8         Unavailable         18         \$2,033,350.00         100%         0	\$0.00	0	\$0.00
Total         147         \$13,684,094.68         100%         0           31374MLJ1         Unavailable         104         \$11,821,711.06         100%         0           Total         104         \$11,821,711.06         100%         0           31374MME1         Unavailable         48         \$5,081,400.00         100%         0           Total         48         \$5,081,400.00         100%         0           31374MQJ6         Unavailable         24         \$2,224,583.17         100%         0           Total         24         \$2,224,583.17         100%         0           31374MQK3         Unavailable         11         \$1,140,442.00         100%         0           Total         11         \$1,140,442.00         100%         0           31374MRE6         Unavailable         69         \$5,490,128.79         100%         0           Total         180         \$13,596,585.45         100%         0           31374MRG1         Unavailable         147         \$10,145,855.08         100%         0           31374MRM8         Unavailable         18         \$2,033,350.00         100%         0	#0.00 NA	0	<b>.</b>
31374MLJ1	\$0.00 NA	T	\$0.00
Total         104         \$11,821,711.06         100% 0           31374MME1         Unavailable         48         \$5,081,400.00         100% 0           Total         48         \$5,081,400.00         100% 0           31374MQJ6         Unavailable         24         \$2,224,583.17         100% 0           Total         24         \$2,224,583.17         100% 0           31374MQK3         Unavailable         11         \$1,140,442.00         100% 0           Total         11         \$1,140,442.00         100% 0           31374MRE6         Unavailable         69         \$5,490,128.79         100% 0           Total         180         \$13,596,585.45         100% 0           31374MRG1         Unavailable         147         \$10,145,855.08         100% 0           Total         147         \$10,145,855.08         100% 0           31374MRM8         Unavailable         18         \$2,033,350.00         100% 0	\$0.00	0	\$0.00
Total         104         \$11,821,711.06         100% 0           31374MME1         Unavailable         48         \$5,081,400.00         100% 0           Total         48         \$5,081,400.00         100% 0           31374MQJ6         Unavailable         24         \$2,224,583.17         100% 0           Total         24         \$2,224,583.17         100% 0           31374MQK3         Unavailable         11         \$1,140,442.00         100% 0           Total         11         \$1,140,442.00         100% 0           31374MRE6         Unavailable         69         \$5,490,128.79         100% 0           Total         180         \$13,596,585.45         100% 0           31374MRG1         Unavailable         147         \$10,145,855.08         100% 0           Total         147         \$10,145,855.08         100% 0           31374MRM8         Unavailable         18         \$2,033,350.00         100% 0	\$0.00 NA	. 0	\$0.00
Total         48         \$5,081,400.00         100% 0           31374MQJ6         Unavailable         24         \$2,224,583.17         100% 0           Total         24         \$2,224,583.17         100% 0           31374MQK3         Unavailable         11         \$1,140,442.00         100% 0           Total         11         \$1,140,442.00         100% 0           Total         69         \$5,490,128.79         100% 0           Total         69         \$5,490,128.79         100% 0           Total         180         \$13,596,585.45         100% 0           Total         180         \$13,596,585.45         100% 0           Total         147         \$10,145,855.08         100% 0           Total         147         \$10,145,855.08         100% 0           31374MRM8         Unavailable         18         \$2,033,350.00         100% 0	\$0.00	0	\$0.00
Total         48         \$5,081,400.00         100% 0           31374MQJ6         Unavailable         24         \$2,224,583.17         100% 0           Total         24         \$2,224,583.17         100% 0           31374MQK3         Unavailable         11         \$1,140,442.00         100% 0           Total         11         \$1,140,442.00         100% 0           Total         69         \$5,490,128.79         100% 0           Total         69         \$5,490,128.79         100% 0           Total         180         \$13,596,585.45         100% 0           Total         180         \$13,596,585.45         100% 0           Total         147         \$10,145,855.08         100% 0           Total         147         \$10,145,855.08         100% 0           31374MRM8         Unavailable         18         \$2,033,350.00         100% 0			
31374MQJ6 Unavailable 24 \$2,224,583.17 100% 0  Total 24 \$2,224,583.17 100% 0  31374MQK3 Unavailable 11 \$1,140,442.00 100% 0  Total 11 \$1,140,442.00 100% 0  Total 69 \$5,490,128.79 100% 0  Total 69 \$5,490,128.79 100% 0  31374MRF3 Unavailable 180 \$13,596,585.45 100% 0  Total 180 \$13,596,585.45 100% 0  31374MRG1 Unavailable 147 \$10,145,855.08 100% 0  Total 147 \$10,145,855.08 100% 0  31374MRM8 Unavailable 18 \$2,033,350.00 100% 0	\$0.00 NA	0	\$0.00
Total         24         \$2,224,583.17         100% 0           31374MQK3         Unavailable         11         \$1,140,442.00         100% 0           Total         11         \$1,140,442.00         100% 0           31374MRE6         Unavailable         69         \$5,490,128.79         100% 0           Total         69         \$5,490,128.79         100% 0           31374MRF3         Unavailable         180         \$13,596,585.45         100% 0           Total         180         \$13,596,585.45         100% 0           31374MRG1         Unavailable         147         \$10,145,855.08         100% 0           Total         147         \$10,145,855.08         100% 0           31374MRM8         Unavailable         18         \$2,033,350.00         100% 0	\$0.00	0	\$0.00
Total         24         \$2,224,583.17         100% 0           31374MQK3         Unavailable         11         \$1,140,442.00         100% 0           Total         11         \$1,140,442.00         100% 0           31374MRE6         Unavailable         69         \$5,490,128.79         100% 0           Total         69         \$5,490,128.79         100% 0           31374MRF3         Unavailable         180         \$13,596,585.45         100% 0           Total         180         \$13,596,585.45         100% 0           31374MRG1         Unavailable         147         \$10,145,855.08         100% 0           Total         147         \$10,145,855.08         100% 0           31374MRM8         Unavailable         18         \$2,033,350.00         100% 0			
31374MQK3	\$0.00 NA		\$0.00
Total         11         \$1,140,442.00         100%         0           31374MRE6         Unavailable         69         \$5,490,128.79         100%         0           Total         69         \$5,490,128.79         100%         0           31374MRF3         Unavailable         180         \$13,596,585.45         100%         0           Total         180         \$13,596,585.45         100%         0           31374MRG1         Unavailable         147         \$10,145,855.08         100%         0           Total         147         \$10,145,855.08         100%         0           31374MRM8         Unavailable         18         \$2,033,350.00         100%         0	\$0.00	0	\$0.00
Total         11         \$1,140,442.00         100%         0           31374MRE6         Unavailable         69         \$5,490,128.79         100%         0           Total         69         \$5,490,128.79         100%         0           31374MRF3         Unavailable         180         \$13,596,585.45         100%         0           Total         180         \$13,596,585.45         100%         0           31374MRG1         Unavailable         147         \$10,145,855.08         100%         0           Total         147         \$10,145,855.08         100%         0           31374MRM8         Unavailable         18         \$2,033,350.00         100%         0	\$0.00 NA	0	\$0.00
31374MRE6 Unavailable 69 \$5,490,128.79 100% 0  Total 69 \$5,490,128.79 100% 0  31374MRF3 Unavailable 180 \$13,596,585.45 100% 0  Total 180 \$13,596,585.45 100% 0  31374MRG1 Unavailable 147 \$10,145,855.08 100% 0  Total 147 \$10,145,855.08 100% 0  31374MRM8 Unavailable 18 \$2,033,350.00 100% 0	\$0.00	0	\$0.00
Total         69         \$5,490,128.79         100%         0           31374MRF3         Unavailable         180         \$13,596,585.45         100%         0           Total         180         \$13,596,585.45         100%         0           31374MRG1         Unavailable         147         \$10,145,855.08         100%         0           Total         147         \$10,145,855.08         100%         0           31374MRM8         Unavailable         18         \$2,033,350.00         100%         0	·		·
31374MRF3 Unavailable 180 \$13,596,585.45 100% 0  Total 180 \$13,596,585.45 100% 0  31374MRG1 Unavailable 147 \$10,145,855.08 100% 0  Total 147 \$10,145,855.08 100% 0  31374MRM8 Unavailable 18 \$2,033,350.00 100% 0	\$0.00 NA	. 0	\$0.00
Total         180         \$13,596,585.45         100%         0           31374MRG1         Unavailable         147         \$10,145,855.08         100%         0           Total         147         \$10,145,855.08         100%         0           31374MRM8         Unavailable         18         \$2,033,350.00         100%         0	\$0.00	0	\$0.00
Total         180         \$13,596,585.45         100%         0           31374MRG1         Unavailable         147         \$10,145,855.08         100%         0           Total         147         \$10,145,855.08         100%         0           31374MRM8         Unavailable         18         \$2,033,350.00         100%         0	\$0.00 NA	0	\$0.00 I
31374MRG1 Unavailable 147 \$10,145,855.08 100% 0  Total 147 \$10,145,855.08 100% 0  31374MRM8 Unavailable 18 \$2,033,350.00 100% 0	\$0.00 NA	0	\$0.00 1 \$0.00
Total         147         \$10,145,855.08         100%         0           31374MRM8         Unavailable         18         \$2,033,350.00         100%         0	ψ0.00	U	ψ0.00
31374MRM8 Unavailable 18 \$2,033,350.00 100% 0	\$0.00 NA	0	\$0.00
<del>                                     </del>	\$0.00	0	\$0.00
<del>                                     </del>	\$0.00 NA	0	\$0.00 I
10 \$\pi_2,033,330.00  100  \( \beta \) \( \beta \)	\$0.00 NA	0	\$0.00
	φυ.υυ		\$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	+	\$0.00
Total 80 \$10,363,641.79 100% 0	ma aa	0	\$0.00
31374MSL9 Unavailable 221 \$27,984,798.30 100% 0	\$0.00	Ш	\$0.00

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Total		221	\$27,984,798.30	100%	0	\$0.00		0	\$0.00
					Ц				
31374MSR6	Unavailable	27	\$2,183,695.14	100%		\$0.00	NA	0	\$0.00
Total		27	\$2,183,695.14	100%	0	\$0.00		0	\$0.00
31374MWS9	Unavailable	32	\$2,718,164.97	100%	0	\$0.00	NA	0	\$0.00
Total	o na vanacio	32	\$2,718,164.97	100%		\$0.00	1,112	0	\$0.00
			<i>+</i> <b>-</b> <i>y</i> <b>-</b> <i>y</i> <b>-</b> <i>y</i> <b>-</b> <i>y</i> <b>-</b> <i>y</i> <b>-</b> <i>y</i> <b>-</b> <i>y</i> <b>-</b> <i>y</i> <b>-</b> <i>y</i> <b>-</b> <i>y</i> <b>-</b> <i>y</i> <b>-</b> <i>y</i> <b>-</b> <i>y</i> <b>-</b> <i>y</i> <b>-</b> <i>y</i> <b>-</b> <i>y</i> <b>-</b> <i>y</i> <b>-</b> <i>y</i> <b>-</b> <i>y</i> <b>-</b> <i>y</i> <b>-</b> <i>y</i> <b>-</b> <i>y</i> <b>-</b> <i>y</i> <b>-</b> <i>y</i> <b>-</b> <i>y</i> <b>-</b> <i>y</i> <b>-</b> <i>y</i> <b>-</b> <i>y</i> <b>-</b> <i>y</i> <b>-</b> <i>y</i> <b>-</b> <i>y</i> <b>-</b> <i>y</i> <b>-</b> <i>y</i> <b>-</b> <i>y</i> <b>-</b> <i>y</i> <b>-</b> <i>y</i> <b>-</b> <i>y</i> <b>-</b> <i>y</i> <b>-</b> <i>y</i> <b>-</b> <i>y</i> <b>-</b> <i>y</i> <b>-</b> <i>y</i> <b>-</b> <i>y</i> <b>-</b> <i>y</i> <b>-</b> <i>y</i> <b>-</b> <i>y</i> <b>-</b> <i>y</i> <b>-</b> <i>y</i> <b>-</b> <i>y</i> <b>-</b> <i>y</i> <b>-</b> <i>y</i> <b>-</b> <i>y</i> <b>-</b> <i>y</i> <b>-</b> <i>y</i> <b>-</b> <i>y</i> <b>-</b> <i>y</i> <b>-</b> <i>y</i> <b>-</b> <i>y</i> <b>-</b> <i>y</i> <b>-</b> <i>y</i> <b>-</b> <i>y</i> <b>-</b> <i>y</i> <b>-</b> <i>y</i> <b>-</b> <i>y</i> <b>-</b> <i>y</i> <b>-</b> <i>y</i> <b>-</b> <i>y</i> <b>-</b> <i>y</i> <b>-</b> <i>y</i> <b>-</b> <i>y</i> <b>-</b> <i>y</i> <b>-</b> <i>y</i> <b>-</b> <i>y</i> <b>-</b> <i>y</i> <b>-</b> <i>y</i> <b>-</b> <i>y</i> <b>-</b> <i>y</i> <b>-</b> <i>y</i> <b>-</b> <i>y</i> <b>-</b> <i>y</i> <b>-</b> <i>y</i> <b>-</b> <i>y</i> <b>-</b> <i>y</i> <b>-</b> <i>y</i> <b>-</b> <i>y</i> <b>-</b> <i>y</i> <b>-</b> <i>y</i> <b>-</b> <i>y</i> <b>-</b> <i>y</i> <b>-</b> <i>y</i> <b>-</b> <i>y</i> <b>-</b> <i>y</i> <b>-</b> <i>y</i> <b>-</b> <i>y</i> <b>-</b> <i>y</i> <b>-</b> <i>y</i> <b>-</b> <i>y</i> <b>-</b> <i>y</i> <b>-</b> <i>y</i> <b>-</b> <i>y</i> <b>-</b> <i>y</i> <b>-</b> <i>y</i> <b>-</b> <i>y</i> <b>-</b> <i>y</i> <b>-</b> <i>y</i> <b>-</b> <i>y</i> <b>-</b> <i>y</i> <b>-</b> <i>y</i> <b>-</b> <i>y</i> <b>-</b> <i>y</i> <b>-</b> <i>y</i> <b>-</b> <i>y</i> <b>-</b> <i>y</i> <b>-</b> <i>y</i> <b>-</b> <i>y</i> <b>-</b> <i>y</i> <b>-</b> <i>y</i> <b>-</b> <i>y</i> <b>-</b> <i>y</i> <b>-</b> <i>y</i> <b>-</b> <i>y</i> <b>-</b> <i>y</i> <b>-</b> <i>y</i> <b>-</b> <i>y</i> <b>-</b> <i>y</i> <b>-</b> <i>y</i> <b>-</b> <i>y</i> <b>-</b> <i>y</i> <b>-</b> <i>y</i> <b>-</b> <i>y</i> <b>-</b> <i>y</i> <b>-</b> <i>y</i> <b>-</b> <i>y</i> <b>-</b> <i>y</i> <b>-</b> <i>y</i> <b>-</b> <i>y</i> <b>-</b> <i>y</i> <b>-</b> <i>y</i> <b>-</b> <i>y</i> <b>-</b> <i>y</i> <b>-</b> <i>y</i> <b>-</b> <i>y</i> <b>-</b> <i>y</i> <b>-</b> <i>y</i> <b>-</b> <i>y</i> <b>-</b> <i>y</i> <b>-</b> <i>y</i> <b>-</b> <i>y</i> <b>-</b> <i>y</i> <b>-</b> <i>y</i> <b>-</b> <i>y</i> <b>-</b> <i>y</i> <b>-</b> <i>y</i> <b>-</b> <i>y</i> <b>-</b> <i>y</i> <b>-</b> <i>y</i> <b>-</b> <i>y</i> <b>-</b> <i>y</i> <b>-</b> <i>y</i> <b>-</b> <i>y</i> <b>-</b> <i>y</i> <b>-</b> <i>y</i> <b>-</b> <i>y</i> <b>-</b> <i>y</i> <b>-</b> <i>y</i> <b>-</b> <i>y</i> <b>-</b> <i>y</i> <b>-</b> <i>y</i> <b>-</b> <i>y</i> <b>-</b> <i>y</i> <b>-</b> <i>y</i> <b>-</b> <i>y</i> <b>-</b> <i>y</i> <b>-</b> <i>y</i> <b>-</b> <i>y</i> <b>-</b> <i>y</i> <b>-</b> <i>y</i> <b>-</b> <i>y</i> <b>-</b> <i>y</i> <b>-</b> <i>y</i> <b>-</b> <i>y</i> <b>-</b> <i>y</i> <b>-</b> <i>y</i> <b>-</b> <i>y</i> <b>-</b> <i>y</i> <b>-</b> <i>y</i> <b>-</b> <i>y</i> <b>-</b> <i>y</i> <b>-</b> <i>y</i> <b>-</b> <i>y</i> <b>-</b> <i>y</i> <b>-</b> <i>y</i> <b>-</b> <i>y</i> <b>-</b> <i>y</i> <b>-</b> <i>y</i> <b>-</b> <i>y</i> <b>-</b> <i>y</i> <b>-</b> <i>y</i> <b>-</b> <i>y</i> <b>-</b> <i>y</i> <b>-</b> <i>y</i> <b>-</b> <i>y</i> <b>-</b> <i>y</i> - <i>y</i> <b>-</b> <i>y</i> <b>-</b> <i>y</i> <b>-</b> <i>y</i> - <i>y</i> <b>-</b> <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> - <i>y</i> -	20070	Ť	Ψ σ τ σ σ		Ť	ΨΟΟΟ
31374MWT7	Unavailable	23	\$2,571,950.00	100%	0	\$0.00	NA	0	\$0.00
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	n	\$0.00
Total	Onavanaoic	279	\$27,053,400.32 \$27,053,400.32	100%	$\vdash$	\$0.00	INA	0	\$0.00
Total		219	\$21,033, <del>4</del> 00.32	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%	-	\$0.00	NA	0	\$0.00
Total		12	\$1,527,200.00	100%	0	\$0.00		0	\$0.00
21274747	77 '111	1.6	фоод <b>555</b> 40	1000		Φ0.00	27.4		40.00
31374MZD9	Unavailable	16	\$893,575.43	100%		\$0.00	NA		\$0.00
Total		16	\$893,575.43	100%	U	\$0.00		0	\$0.00
31374MZV9	Unavailable	924	\$99,995,187.65	100%	0	\$0.00	NA	0	\$0.00
Total	e na vanacio	924	\$99,995,187.65	100%		\$0.00	1111	0	\$0.00
			. , ,						
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
21274NIA 02	T.L. arvailable	206	\$22,004,160,16	1000/		\$0.00	NA	0	\$0.00
31374NA93 <b>Total</b>	Unavailable	206 <b>206</b>	\$23,994,160.16 <b>\$23,994,160.16</b>	100% 100%	-	\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.00</b>
lotai		200	\$23,334,100.10	100 %	U	φυ.υυ		U	φυ.υυ
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
21274214 GC	** '111	06	ΦC 520 012 05	1000	0	Φ0.00	27.4	0	Φ0.00
31374NAC6	Unavailable	96	\$6,529,913.95	100%		\$0.00	NA		\$0.00
Total		96	\$6,529,913.95	100%	V	\$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%	_	\$0.00		0	\$0.00
					Щ				
31374NAE2	Unavailable	166	\$18,831,035.94	100%	_	\$0.00	NA	-	\$0.00
Total		166	\$18,831,035.94	100%	0	\$0.00		0	\$0.00
21274NIAFO	TT '1 11	164	¢10.064.110.66	1000		¢0.00	NT A	0	<u> </u>
31374NAF9	Unavailable	164	\$18,064,119.66	100%	U	\$0.00	NA	U	\$0.00

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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
21274014-05	77 '111	170	Φ10.017.464. <b>2</b> 4	1000	0	Φ0.00	NT 4		Φ0.00
31374NAQ5	Unavailable	173	\$18,817,464.24	100%		\$0.00	NA		\$0.00
Total		173	\$18,817,464.24	100%	U	\$0.00		0	\$0.00
31374NAR3	Unavailable	163	\$16,366,616.38	100%	0	\$0.00	NA	0	\$0.00
Total		163	\$16,366,616.38	100%	_	\$0.00		0	\$0.00
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
21274212 4 0	TT '1 1 1	277	Ф20 <b>7</b> 20 ((0 <b>5</b> 0	1000	0	Φ0.00	27.4		Φ0.00
31374NBA9	Unavailable	277	\$30,739,668.58	100%		\$0.00	NA		\$0.00
Total		277	\$30,739,668.58	100%	U	\$0.00		0	\$0.00
31374NBB7	Unavailable	148	\$13,999,376.83	100%	0	\$0.00	NA	0	\$0.00
Total		148	\$13,999,376.83	100%	_	\$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
		2.70	4-0	1000	0	40.00			***
31374NBU5	Unavailable	250	\$28,344,508.82	100%		\$0.00	NA		\$0.00
Total		250	\$28,344,508.82	100%	U	\$0.00		0	\$0.00
31374NBV3	Unavailable	215	\$21,609,048.96	100%	0	\$0.00	NA	0	\$0.00
Total	o na vanaore	215	\$21,609,048.96	100%		\$0.00	1111	0	\$0.00
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31374NBW1	Unavailable	104	\$10,648,274.30	100%	0	\$0.00	NA		\$0.00
Total		104	\$10,648,274.30	100%	0	\$0.00		0	\$0.00
21274NGC7	T.I.,	176	¢10,000,000,05	1000	0	\$0.00	NT A	0	¢0.00
31374NC67 <b>Total</b>	Unavailable	176 <b>176</b>	\$19,690,068.05 <b>\$19,690,068.05</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>
Total		170	\$19,090,000.03	100 %	U_	φυ.υυ		<u> </u>	<b>\$0.00</b>
31374NDE9	Unavailable	247	\$27,089,762.77	100%	0	\$0.00	NA	0	\$0.00
Total		247	\$27,089,762.77	100%		\$0.00		0	\$0.00
31374NDF6	Unavailable	143	\$13,997,607.22	100%		\$0.00	NA	0	\$0.00
Total		143	\$13,997,607.22	100%	0	\$0.00		0	\$0.00
21274NDC4	TT '1.1	60	Φ7.006.130.00	1000	0	Φ0.00	3 T A		Φ0.00
31374NDG4	Unavailable	68	\$7,006,138.83	100%	_	\$0.00	NA		\$0.00
Total		68	\$7,006,138.83	100%	U	\$0.00		0	\$0.00
31374NDM1	Unavailable	926	\$102,853,372.79	100%	0	\$0.00	NA	0	\$0.00

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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		1,109	\$121,585,089.97	100%	0	\$0.00		0	\$0.00
					Ц			Ц	
31374NDP4	Unavailable	519	\$49,327,370.08	100%	-	\$0.00	NA	0	\$0.00
Total		519	\$49,327,370.08	100%	0	\$0.00		0	\$0.00
2127 17 17 02	** '111	210	ф20.2 <i>(</i> 2.604.10	1000		40.00	27.4		ф0.00
31374NDQ2	Unavailable	210	\$20,363,694.19	100%	-	\$0.00	NA	-	\$0.00
Total		210	\$20,363,694.19	100%	0	\$0.00		0	\$0.00
31374NDR0	Unavailable	11	\$459,894.96	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanasie	11	\$459,894.96	100%	H	\$0.00		0	\$0.00
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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
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31374NES7	Unavailable	8	\$1,004,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,004,450.00	100%	0	\$0.00		0	\$0.00
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31374NET5	Unavailable	68	\$4,938,750.00	100%		\$0.00	NA		\$0.00
Total		68	\$4,938,750.00	100%	0	\$0.00		0	\$0.00
21274NILI70	TT	2	\$221.204.00	1000/		¢0.00	NT A		\$0.00
31374NHZ8 Total	Unavailable	3 3	\$221,394.00 <b>\$221,394.00</b>	100% 100%	_	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>
Total		3	\$221,394.00	100 %	Н	φυ.υυ		Н	φυ.υυ
31374NL67	Unavailable	27	\$1,663,758.51	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanasie	27		100%		\$0.00		0	\$0.00
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31374NZ88	Unavailable	31	\$1,687,067.48	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,687,067.48	100%		\$0.00		0	\$0.00
31371FA77	Unavailable	2,273	\$214,454,434.18	100%	0	\$0.00	NA	0	\$0.00
Total		2,273	\$214,454,434.18	100%	0	\$0.00		0	\$0.00
					Ц			Ц	
31371FBH4	Unavailable	4,401	\$457,115,408.20	100%	-	\$0.00	NA	0	\$0.00
Total		4,401	\$457,115,408.20	100%	0	\$0.00		0	\$0.00
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31371FBN1	Unavailable	4,075	\$466,384,184.32	100%	-	\$0.00	NA	-	\$0.00
Total		4,075	\$466,384,184.32	100%	U	\$0.00		0	\$0.00
21271EDW1	TT!1 1 1	505	¢75 517 050 10	1000		¢0.00	ЖТА		\$0.00
31371FBW1	Unavailable	595	\$75,517,050.10	100%	U	\$0.00	NA	U	\$0.00

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Total		595	\$75,517,050.10	100%	\$0.00		0	\$0.00
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31371FC59	Unavailable	137	\$13,791,468.79	100%	\$0.00	NA	0	\$0.00
Total		137	\$13,791,468.79	100%	\$0.00		0	\$0.00
31371FC67	Unavailable	134	\$11,833,845.23	100%				\$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
Total		61	\$4,330,786.86	100% 0			0	\$0.00
_			. ,					
31371FCW0	Unavailable	483	\$43,385,986.91	100%	\$0.00	NA	0	\$0.00
Total		483	\$43,385,986.91	100%	\$0.00		0	\$0.00
31371FDA7	Unavailable	188	\$27,619,135.95	100% 0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	188	\$27,619,135.95	100% 0			0	\$0.00
Total		100	Ψ21,017,133.73	100 /6 0	φυ.συ			ψυ.υυ
31371FDL3	Unavailable	154	\$20,714,852.46	100% 0	\$0.00	NA	0	\$0.00
Total		154	\$20,714,852.46	100%	\$0.00		0	\$0.00
31372EVJ0	Unavailable	41	\$5,014,188.25	100%		NA	0	\$0.00
Total		41	\$5,014,188.25	100%	\$0.00		0	\$0.00
31372EVL5	Unavailable	30	\$3,052,536.42	100%	1	NA	0	\$0.00
Total		30	\$3,052,536.42	100%	\$0.00		0	\$0.00
24252777	**	20	<b>***</b> 0.1 <b>** **</b> 0.00 <b>**</b> 0.00	1000	40.00	27.1	0	40.00
31372EVM3	Unavailable	29	\$2,017,208.39	100% 0		NA	_	\$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
31372X5B4	Unavailable	12	\$1,536,150.00	100%	\$0.00	NA	0	\$0.00
Total		12	\$1,536,150.00	100%	\$0.00		0	\$0.00
31372XRS3	Unavailable	111	\$12,038,377.05	100% 0	\$0.00	NA		\$0.00
Total	Onavanaut	111	\$12,038,377.05 \$12,038,377.05	100% 0			0	\$0.00 \$ <b>0.00</b>
1 01411		111	Ψ12,000,011.00	100 /0 0	Ψυ•υυ		+	Ψυ•υυ
31372XRT1	Unavailable	56	\$7,561,654.68	100% 0	\$0.00	NA	0	\$0.00
Total		56	\$7,561,654.68	100%	\$0.00		0	\$0.00
							$\perp$	
31373KB24	Unavailable	29	\$2,408,271.05	100%				\$0.00
Total		29	\$2,408,271.05	100% 0	\$0.00		0	\$0.00
21272KD 40	TT '1 11	1.7	¢1.762.206.07	1000	φο οο	NT A		\$0.00
31373KB40	Unavailable	17	\$1,762,206.87	100%	\$0.00	NA	U	\$0.00

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Total		17	\$1,762,206.87	100%	0	\$0.00		0	\$0.00
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31373KBQ1	Unavailable	68	\$8,208,492.30	100%		\$0.00	NA	0	\$0.00
Total		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
Total	Chavanaoic	18	\$1,818,751.84	100%		\$0.00	1171	0	\$0.00
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31373KVD8	Unavailable	89	\$7,704,938.07	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$7,704,938.07	100%	0	\$0.00		0	\$0.00
21272011114	T	20	¢1 422 000 20	1000	0	¢0.00	NT A	0	¢0.00
31373QUN4	Unavailable	20	\$1,433,908.38	100%	$\vdash$	\$0.00	NA		\$0.00
Total		20	\$1,433,908.38	100%	U	\$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%	-	\$0.00		0	\$0.00
31373QZU3	Unavailable	13	\$697,896.03	100%	-	\$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%		\$0.00	NA		\$0.00
Total		25	\$2,500,263.68	100%	0	\$0.00		0	\$0.00
31373TN55	Unavailable	9	\$411,166.24	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	9	\$411,166.24	100%		\$0.00	INA	0	\$0.00
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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
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31373XMZ1	Unavailable	9	\$638,655.40	100%	_	\$0.00	NA		\$0.00
Total		9	\$638,655.40	100%	U	\$0.00		0	\$0.00
31373YB32	Unavailable	192	\$15,299,255.75	100%	0	\$0.00	NA	0	\$0.00
Total		192	\$15,299,255.75	100%		\$0.00	· -	0	\$0.00
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31373YB40	Unavailable	159	\$20,399,349.66	100%		\$0.00	NA		\$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	C III ( IIIII O IC	126	\$20,394,808.77	100%	_	\$0.00	1111	0	\$0.00
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31373YBW8	Unavailable	217	\$19,954,593.47	100%	0	\$0.00	NA	0	\$0.00
Total		217	\$19,954,593.47	100%	0	\$0.00		0	\$0.00
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31373YBX6	Unavailable	242	\$20,399,873.44	100%	0	\$0.00	NA	0	\$0.00

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Total		242	\$20,399,873.44	100% 0	\$0.00		0	\$0.00
31373YBY4	Unavailable	108	\$20,000,361.27	100% 0	\$0.00	NA	0	\$0.00
Total		108	\$20,000,361.27	100%	\$0.00		0	\$0.00
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31373YBZ1	Unavailable	141	\$10,199,912.17	100% 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	\$0.00
31373YG86	Unavailable	39	\$5,088,501.52	100% 0	\$0.00	NA	0	\$0.00
Total		39	\$5,088,501.52	100%	\$0.00		0	\$0.00
31374A3S7	Unavailable	126	\$15,226,541.83	100% 0	\$0.00	NA	n	\$0.00
Total	Oliu, uliuo12	126	\$15,226,541.83	100% 0			0	\$0.00
10002			<del>*************************************</del>	200.0	7 777		+	4000
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
							$\perp$	
31374B2Y3	Unavailable	16	\$1,013,302.28	100% 0	1	NA	0	\$0.00
Total		16	\$1,013,302.28	100% 0	\$0.00		0	\$0.00
							$\bot$	
31374BL71	Unavailable	9	\$504,339.99	100% 0	1	NA	_	\$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		15	\$1,517,919.74	100% 0			0	\$0.00
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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	1		0	\$0.00
		43	ψ5,072,770.+1	100 /0 0	φοισσ			ΨΟ.ΟΟ
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
31374DXD1	Unavailable	30	\$3,920,729.63	100% 0			0	\$0.00
Total		30	\$3,920,729.63	100% 0	\$0.00		0	\$0.00
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31374E3B6	Unavailable	9	\$1,132,929.15	100% 0	\$0.00	NA	U	\$0.00

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	9	\$1,132,929.15	100%	\$0.00		0	\$0.00
Unavailable	10	\$1,012,839.50					\$0.00
	10	\$1,012,839.50	100%	\$0.00		0	\$0.00
Unavailable	10	\$1,008,262.14	100%	\$0.00	NA	0	\$0.00
	10	\$1,008,262.14	100%	\$0.00		0	\$0.00
Unavailable	51	\$5,864,627.47	100% (	\$0.00	NA	0	\$0.00
	51	\$5,864,627.47	100%	\$0.00		0	\$0.00
Unavailable	45	\$4,063,467.48	100% (	\$0.00	NA	0	\$0.00
	45	\$4,063,467.48	100%	\$0.00	(	0	\$0.00
Unavailable	31	\$2,036,201.37	100% (	\$0.00	NA	0	\$0.00
	31	\$2,036,201.37		+			\$0.00
Unavailable	39	\$5,024,892.54	100% (	\$0.00	NA	0	\$0.00
	39	\$5,024,892.54					\$0.00
Unavailable	193	\$20,137,136,86	100% (	\$0.00	NA	0	\$0.00
ona variable	193	\$20,137,136.86					\$0.00
Unavailable	92	\$10.154.166.27	100%	\$0.00	NΔ	n	\$0.00
Chavanaoie	92	\$10,154,166.27					\$0.00
Unavailable	10	\$5.470.414.78	100%	\$0.00	NΔ	n	\$0.00
Chavanaoic	49	\$5,470,414.78					<b>\$0.00</b>
Unavailable	45	\$2 955 930 86	100% (	\$0.00	NA	n	\$0.00
Chavanaore	45	\$2,955,930.86					\$0.00
Unavailable	29	\$2,700,359,67	100% (	\$0.00	NA	0	\$0.00
51A ( 421A 616	29	\$2,700,359.67					\$0.00
Unavailable	39	\$4,009,396.43	100%	\$0.00	NA	0	\$0.00
	39	\$4,009,396.43					\$0.00
Unavailable	34	\$3,022.242.75	100%	\$0.00	NA	0	\$0.00
	34	\$3,022,242.75					\$0.00
Unavailable	70	\$8,442,282,93	100%	\$0.00	NA	0	\$0.00
	70	\$8,442,282.93				_	\$0.00
Unavailable	118	\$12,583,915.00	100%	\$0.00	NI A		\$0.00
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable	Unavailable 10 \$1,012,839.50  Unavailable 10 \$1,008,262.14  10 \$1,008,262.14  Unavailable 51 \$5,864,627.47  Unavailable 45 \$4,063,467.48  45 \$4,063,467.48  Unavailable 31 \$2,036,201.37  Unavailable 39 \$5,024,892.54  Unavailable 193 \$20,137,136.86  Unavailable 92 \$10,154,166.27  Unavailable 49 \$5,470,414.78  Unavailable 49 \$5,470,414.78  Unavailable 49 \$2,955,930.86  Unavailable 29 \$2,700,359.67  Unavailable 39 \$4,009,396.43  Unavailable 39 \$4,009,396.43  Unavailable 39 \$4,009,396.43  Unavailable 39 \$4,009,396.43  Unavailable 34 \$3,022,242.75  Unavailable 70 \$8,442,282.93  Unavailable 70 \$8,442,282.93  Unavailable 70 \$8,442,282.93	Unavailable 10 \$1,012,839.50 100% 10 \$1,012,839.50 100% 10 \$1,008,262.14 10 \$1,008,262.14 100% 10 \$1,008,262.14 10 \$1,008,262.14 100% 10 \$1,008,262.14 10 \$1,008,262.14 10 \$1,008,262.14 10 \$1,008,262.14 100% 10 \$1,008,262.14 10 \$1,008,262.14 10 \$1,008,262.14 10 \$1,008,262.14 10 \$1,008,262.14 10 \$1,008,262.14 10 \$1,008,262.14 10 \$1,008,262.14 10 \$1,008	Unavailable 10 \$1,012,839.50 100% 0 \$0.00  10 \$1,0012,839.50 100% 0 \$0.00  Unavailable 10 \$1,008,262.14 100% 0 \$0.00  Unavailable 51 \$5,864,627.47 100% 0 \$0.00  Unavailable 45 \$4,063,467.48 100% 0 \$0.00  Unavailable 31 \$2,036,201.37 100% 0 \$0.00  Unavailable 31 \$2,036,201.37 100% 0 \$0.00  Unavailable 39 \$5,024,892.54 100% 0 \$0.00  Unavailable 193 \$20,137,136.86 100% 0 \$0.00  Unavailable 193 \$20,137,136.86 100% 0 \$0.00  Unavailable 193 \$20,137,136.86 100% 0 \$0.00  Unavailable 194 \$5,470,414.78 100% 0 \$0.00  Unavailable 49 \$5,470,414.78 100% 0 \$0.00  Unavailable 49 \$5,470,414.78 100% 0 \$0.00  Unavailable 49 \$2,955,930.86 100% 0 \$0.00  Unavailable 49 \$2,955,930.86 100% 0 \$0.00  Unavailable 49 \$2,700,359.67 100% 0 \$0.00  Unavailable 49 \$2,700,359.67 100% 0 \$0.00  Unavailable 39 \$4,009,396.43 100% 0 \$0.00  Unavailable 39 \$4,009,396.43 100% 0 \$0.00  Unavailable 34 \$3,022,242.75 100% 0 \$0.00  Unavailable 34 \$3,022,242.75 100% 0 \$0.00  Unavailable 34 \$3,022,242.75 100% 0 \$0.00  Unavailable 34 \$3,022,242.75 100% 0 \$0.00  Unavailable 70 \$8,442,282.93 100% 0 \$0.00  Unavailable 70 \$8,442,282.93 100% 0 \$0.00  Unavailable 70 \$8,442,282.93 100% 0 \$0.00	Unavailable	Unavailable 10 \$1,012,839,50 100% 0 \$0.00 NA0  Unavailable 10 \$1,008,262,14 100% 0 \$0.00 NA0  Unavailable 51 \$1,008,262,14 100% 0 \$0.00 NA0  Unavailable 51 \$5,864,627,47 100% 0 \$0.00 NA0  Unavailable 45 \$4,063,467,48 100% 0 \$0.00 NA0  Unavailable 31 \$2,036,201,37 100% 0 \$0.00 NA0  Unavailable 31 \$2,036,201,37 100% 0 \$0.00 NA0  Unavailable 39 \$5,024,892,54 100% 0 \$0.00 NA0  Unavailable 193 \$20,137,136,86 100% 0 \$0.00 NA0  Unavailable 92 \$10,154,166,27 100% 0 \$0.00 NA0  Unavailable 49 \$5,470,414,78 100% 0 \$0.00 NA0  Unavailable 49 \$5,470,414,78 100% 0 \$0.00 NA0  Unavailable 49 \$2,955,930,86 100% 0 \$0.00 NA0  Unavailable 49 \$2,700,359,67 100% 0 \$0.00 NA0  Unavailable 49 \$2,700,359,67 100% 0 \$0.00 NA0  Unavailable 39 \$4,009,396,43 100% 0 \$0.00 NA0  Unavailable 39 \$4,009,396,43 100% 0 \$0.00 NA0  Unavailable 39 \$4,009,396,43 100% 0 \$0.00 NA0  Unavailable 39 \$4,009,396,43 100% 0 \$0.00 NA0  Unavailable 39 \$4,009,396,43 100% 0 \$0.00 NA0  Unavailable 39 \$4,009,396,43 100% 0 \$0.00 NA0  Unavailable 39 \$4,009,396,43 100% 0 \$0.00 NA0  Unavailable 39 \$4,009,396,43 100% 0 \$0.00 NA0  Unavailable 39 \$4,009,396,43 100% 0 \$0.00 NA0  Unavailable 39 \$4,009,396,43 100% 0 \$0.00 NA0  Unavailable 39 \$4,009,396,43 100% 0 \$0.00 NA0  Unavailable 30 \$4,009,396,43 100% 0 \$0.00 NA0  Unavailable 30 \$4,009,396,43 100% 0 \$0.00 NA0  Unavailable 30 \$4,009,396,43 100% 0 \$0.00 NA0  Unavailable 30 \$4,009,396,43 100% 0 \$0.00 NA0  Unavailable 30 \$4,009,396,43 100% 0 \$0.00 NA0  Unavailable 30 \$4,009,396,43 100% 0 \$0.00 NA0  Unavailable 30 \$4,009,396,43 100% 0 \$0.00 NA0  Unavailable 30 \$4,009,396,43 100% 0 \$0.00 NA0  Unavailable 30 \$4,009,396,43 100% 0 \$0.00 NA0  Unavailable 30 \$4,009,396,43 100% 0 \$0.00 NA0  Unavailable 30 \$4,009,396,43 100% 0 \$0.00 NA0  Unavailable 30 \$4,009,396,43 100% 0 \$0.00 NA0  Unavailable 30 \$4,009,396,43 100% 0 \$0.00 NA0  Unavailable 30 \$4,009,396,43 100% 0 \$0.00 NA0  Unavailable 30 \$4,009,396,43 100% 0 \$0.00 NA0  Unavailable 30 \$4,009,396,43 100% 0 \$0.00 NA0  Unavailable 30 \$4,009,396,43 100% 0 \$0.00 NA0  Unavailable 30 \$4,009,

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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
21274115774	77 '1 1 1	10	Ф2 022 202 05	1000		Φ0.00	27.4	0	Φ0.00
31374H5Z4	Unavailable	19	\$2,032,383.05	100%		\$0.00	NA		\$0.00
Total		19	\$2,032,383.05	100%	V	\$0.00		0	\$0.00
31374H6E0	Unavailable	20	\$2,037,550.22	100%	0	\$0.00	NA	0	\$0.00
Total	o na vanacio	20	\$2,037,550.22	100%	-	\$0.00		0	\$0.00
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31374H6W0	Unavailable	10	\$1,013,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,013,850.00	100%	0	\$0.00		0	\$0.00
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31374H6Z3	Unavailable	16	\$1,514,290.21	100%	-	\$0.00	NA		\$0.00
Total		16	\$1,514,290.21	100%	U	\$0.00		0	\$0.00
31374H7A7	Unavailable	13	\$1,511,644.00	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	13	\$1,511,644.00	100%	-	\$0.00	11/1	0	\$0.00
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31374H7H2	Unavailable	9	\$1,009,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,009,900.00	100%	0	\$0.00		0	\$0.00
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31374JAD3	Unavailable	14	\$1,504,896.00	100%	-	\$0.00	NA		\$0.00
Total		14	\$1,504,896.00	100%	0	\$0.00		0	\$0.00
31374JAK7	Unavailable	8	\$1,014,050.00	100%	$\overline{}$	\$0.00	NA	0	\$0.00
Total	Onavanable	8	\$1,014,050.00 \$1,014,050.00	100%	_	\$0.00	INA	0	\$0.00
10441		1 1	Ψ1,011,020.00	100 /6	Ť	φοιοσ		Ť	ψο.σο
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
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31374JLD1	Unavailable	212	\$13,274,739.62	100%		\$0.00	NA		\$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	Onavanable	37	\$1,998,336.45	100%		\$0.00	INA	0	\$0.00
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31374JMV0	Unavailable	75	\$8,536,707.52	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$8,536,707.52	100%	-	\$0.00		0	\$0.00
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31374JMW8	Unavailable	122	\$14,534,597.87	100%	-	\$0.00	NA		\$0.00
Total		122	\$14,534,597.87	100%	0	\$0.00		0	\$0.00
21274PVC0	TT '1.1.1	212	ф <b>22</b> 000 021 02	1000		Φ0.00	<b>3.</b> T. A	0	ФО ОО
31374JNQ0	Unavailable	212	\$22,899,021.83	100%	U	\$0.00	NA	U	\$0.00

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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
21274D196	77 '111	240	Ф <b>22</b> (20 (10 00	1000		Φ0.00	NT 4	0	Φ0.00
31374JNS6	Unavailable	248	\$23,628,618.00	100%		\$0.00	NA		\$0.00
Total		248	\$23,628,618.00	100%	U	\$0.00		0	\$0.00
31374JNT4	Unavailable	97	\$10,481,814.19	100%	0	\$0.00	NA	0	\$0.00
Total	C HW Y WHIWE IS	97	\$10,481,814.19	100%	-	\$0.00		0	\$0.00
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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
		1.00	*** *** ***	40004		40.00			+
31374JNV9	Unavailable	130	\$11,669,280.27	100%	$\vdash$	\$0.00	NA		\$0.00
Total		130	\$11,669,280.27	100%	U	\$0.00		0	\$0.00
31374JNW7	Unavailable	63	\$5,644,049.74	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	63	\$5,644,049.74	100%	-	\$0.00	11/1	0	\$0.00
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31374JNY3	Unavailable	71	\$10,142,264.53	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$10,142,264.53	100%	0	\$0.00		0	\$0.00
31374JPM7	Unavailable	13	\$1,138,038.90	100%		\$0.00	NA		\$0.00
Total		13	\$1,138,038.90	100%	0	\$0.00		0	\$0.00
31374JPT2	Unavailable	23	\$3,009,304.31	100%	n	\$0.00	NA	n	\$0.00
Total	Chavanable	23	\$3,009,304.31	100%	_	\$0.00	IVA	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%	-	\$0.00	NA		\$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	Ollavallaule	101	\$10,233,027.05 \$10,233,027.05	100%	-	\$0.00 \$0.00		0	\$0.00
		101	720,200,021.00	230 /0	Ť	43,00			40.00
31374K3F3	Unavailable	43	\$3,032,571.33	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$3,032,571.33	100%	_	\$0.00		0	\$0.00
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31374K3J5	Unavailable	33	\$3,011,931.85	100%	-	\$0.00	NA		\$0.00
Total		33	\$3,011,931.85	100%	0	\$0.00		0	\$0.00
21274V6D9	TT	25	¢2 027 221 20	1000	0	\$0.00	N.T.A	0	\$0.00
31374K6P8	Unavailable	25	\$2,037,221.38	100%	U	\$0.00	NA	U	\$0.00

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Total		25	\$2,037,221.38	100%	0	\$0.00		0	\$0.00
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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%		\$0.00	NA		\$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	Ullavallable	17	\$2,038,125.00 \$2,038,125.00	100%		\$0.00		0	\$0.00
Total		1/	φ2,030,123.00	100 /6		φυ.υυ			φυ.υυ
31374K7A0	Unavailable	10	\$1,013,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,013,250.00	100%	_	\$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
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31374KC97	Unavailable	39	\$5,042,319.39	100%	_	\$0.00	NA		\$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	Unavanable	15	\$1,516,887.58	100%		\$0.00 \$0.00		0	\$0.00 \$ <b>0.00</b>
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31374KH84	Unavailable	23	\$1,513,458.98	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,513,458.98	100%		\$0.00		0	\$0.00
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%		\$0.00	NA		\$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	Onavanaoic	25	\$1,517,799.43	100%		\$0.00		0	\$0.00
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31374KWR5	Unavailable	159	\$14,188,067.30	100%	0	\$0.00	NA	0	\$0.00
Total		159	\$14,188,067.30	100%		\$0.00		0	\$0.00
31374KX52	Unavailable	40	\$2,918,613.08	100%		\$0.00	NA	0	\$0.00
Total		40	\$2,918,613.08	100%	0	\$0.00		0	\$0.00
			<b>* * * * * * * * * *</b>	4000		40.00			40.66
31374KX60	Unavailable	70	\$4,268,548.76	100%		\$0.00	NA	-	\$0.00
Total		70	\$4,268,548.76	100%	U	\$0.00		0	\$0.00
31374KXC7	Unavailable	16	\$2,674,109.46	100%	0	\$0.00	NA	0	\$0.00
013/4 <b>NA</b> U/	Unavanable	10	\$4,074,109.40	100%	U	φυ.υυ	ΝA	U	Φυ.υυ

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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
Total		28	\$1,368,212.86	100%	0	\$0.00		0	\$0.00
212741 2V2	I In arrailable	5.1	\$5,240,400,06	1000	0	\$0.00	NT A	0	\$0.00
31374L2X3 Total	Unavailable	51 <b>51</b>	\$5,340,409.96 <b>\$5,340,409.96</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>
Total		51	\$5,540,409.90	100%	U	\$0.00		U	\$0.00
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
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31374L6P6	Unavailable	16	\$1,576,313.17	100%		\$0.00	NA		\$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	CHA (MINOTO	23	\$2,991,300.00	100%	$\neg$	\$0.00	1,11	0	\$0.00
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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%		\$0.00	NA		\$0.00
Total		31	\$3,113,500.00	100%	0	\$0.00		0	\$0.00
31374LH74	Unavailable	65	\$7,053,397.41	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	65	\$7,053,397.41	100%		\$0.00	11/1	0	\$0.00
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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	Unavailable	83	\$9,899,236.64 \$9,899,236.64	100%		\$0.00 <b>\$0.00</b>		0	\$0.00 \$ <b>0.00</b>
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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
212741 IP2	TT '1 11	4.5	¢4.040.000.05	1000	0	¢0.00	TAT A	0	¢0.00
31374LJP2 Total	Unavailable	45 <b>45</b>	\$4,948,080.85 <b>\$4,948,080.85</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>
l Utai		43	φ <del>4,240,000.05</del>	100%	U	φυ.υυ		U	φυ.υυ
31374LJR8	Unavailable	16	\$2,001,527.93	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,001,527.93	100%		\$0.00		0	\$0.00
31374LJS6	Unavailable	13	\$1,320,365.22	100%	_	\$0.00	NA		\$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
)13/4LJUI	Onavanable	20	φυ,001,130.00	100%	U	φυ.υυ	INA	U	φυ.υυ

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Total		26	\$3,001,150.00	100%	0	\$0.00		0	\$0.00
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31374LK21	Unavailable	80	\$9,166,612.08	100%	-	\$0.00	NA	0	\$0.00
Total		80	\$9,166,612.08	100%	0	\$0.00		0	\$0.00
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31374LK54	Unavailable	111	\$10,054,880.34	100%	П	\$0.00	NA		\$0.00
Total		111	\$10,054,880.34	100%	U	\$0.00		0	\$0.00
31374LK62	Unavailable	69	\$6,608,460.35	100%	n	\$0.00	NA	n	\$0.00
Total	Onavanaoie	69	\$6,608,460.35	100%	-	\$0.00		0	\$0.00
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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
					Ц				
31374LKE5	Unavailable	27	\$3,014,303.67	100%	$\vdash$	\$0.00	NA	0	\$0.00
Total		27	\$3,014,303.67	100%	0	\$0.00		0	\$0.00
212741 1/2/7	TT '1 11	00	¢10.027.275.14	1000		\$0.00	» T ▲		ф0,00
31374LKV7 Total	Unavailable	98 <b>98</b>	\$10,827,375.14 \$10,827,375.14	100% 100%	-	\$0.00 <b>\$0.00</b>	NA	0 0	\$0.00 <b>\$0.00</b>
lotai		96	\$10,827,375.14	100%	V	\$0.00		V	\$0.00
31374LKY1	Unavailable	94	\$10,119,987.75	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanacio	94	\$10,119,987.75	100%		\$0.00		0	\$0.00
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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
					Ц				
31374LM94	Unavailable	38	\$3,562,884.00	100%	_	\$0.00	NA		\$0.00
Total		38	\$3,562,884.00	100%	0	\$0.00		0	\$0.00
31374LNY8	Unavailable	13	\$1,012,396.79	100%	Λ	\$0.00	NA	Λ	\$0.00
Total	Ullavallable	13	\$1,012,396.79 \$1,012,396.79	100%	_	\$0.00		0	\$0.00
lotai		13	ψ1,012,370.77	100 /0		ψ0.00		-	ψ0.00
31374LPF7	Unavailable	35	\$4,079,223.88	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,079,223.88	100%	-	\$0.00		0	\$0.00
					Ц				
31374LPH3	Unavailable	38	\$4,079,886.06	100%	-	\$0.00	NA	0	\$0.00
Total		38	\$4,079,886.06	100%	0	\$0.00		0	\$0.00
212741 DIO	TT	10	¢1.064.405.25	1000	0	¢0.00	NT A	0	\$0.00
31374LPJ9	Unavailable	18	\$1,964,485.35 \$1,964,485.35	100% 100%	-	\$0.00 <b>\$0.00</b>	NA		\$0.00
Total		18	\$1,964,485.35	100%	V	φυ.υυ		0	\$0.00
31374LPN0	Unavailable	18	\$1,961,096.77	100%	0	\$0.00	NA	0	\$0.00
Total	C Ha v anabic	18	\$1,961,096.77	100%	$\vdash$	\$0.00	11/1	0	\$0.00
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31374LPW0	Unavailable	24	\$2,034,361.69	100%	0	\$0.00	NA	0	\$0.00

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Total		24	\$2,034,361.69	100%	0	\$0.00		0	\$0.00
31374LPZ3	Unavailable	30	\$2,944,985.52	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,944,985.52	100%	0	\$0.00		0	\$0.00
212741 SMO	Timorroiloble	28	¢2 047 702 00	10007		00.00	NT A	0	\$0.00
31374LSM9 Total	Unavailable	28	\$3,047,702.00 \$3,047,702.00	100% 100%		\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>
Total		20	\$3,047,702.00	100 %	U	φυ.υυ		U	φυ.υυ
31374LT48	Unavailable	15	\$1,004,368.64	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,004,368.64	100%	0	\$0.00		0	\$0.00
31374LT55	Unavailable	5	\$301,187.68	100%	$\vdash$	\$0.00	NA		\$0.00
Total		5	\$301,187.68	100%	0	\$0.00		0	\$0.00
31374LV52	Unavailable	101	\$10,187,612.29	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	101	\$10,187,612.29	100%	$\vdash$	\$0.00	11/1	0	\$0.00
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31374LV60	Unavailable	66	\$5,082,990.00	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$5,082,990.00	100%	0	\$0.00		0	\$0.00
					H				
31374LV78	Unavailable	74	\$5,264,499.26	100%		\$0.00	NA		\$0.00
Total		74	\$5,264,499.26	100%	0	\$0.00		0	\$0.00
31374LV94	Unavailable	21	\$2,008,900.00	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	21	\$2,008,900.00	100%		\$0.00	11/1	0	\$0.00
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31374LVV5	Unavailable	109	\$9,283,418.30	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$9,283,418.30	100%	0	\$0.00		0	\$0.00
212741 VVV2	Timorroiloble	107	¢7.796.400.92	1,0007		00.00	NT A	0	\$0.00
31374LVW3 Total	Unavailable	107 <b>107</b>	\$7,786,499.83 <b>\$7,786,499.83</b>	100% 100%	-	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>
1 Otal		107	\$7,700,499.03	100%	U	\$0.00		U	<b>\$0.00</b>
31374LWA0	Unavailable	13	\$999,708.84	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$999,708.84	100%	0	\$0.00		0	\$0.00
31374LWC6	Unavailable	77	\$8,160,405.00	100%		\$0.00	NA		\$0.00
Total		77	\$8,160,405.00	100%	0	\$0.00		0	\$0.00
31374LWF9	Unavailable	60	\$5,690,325.00	100%	0	\$0.00	NA	0	\$0.00
Total	o na vanaore	60	\$5,690,325.00	100%	_	\$0.00	11/1	0	\$ <b>0.00</b>
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
					H				
31374LWM4	Unavailable	11	\$1,147,950.00	100%	0	\$0.00	NA	0	\$0.00

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Total		11	\$1,147,950.00	100%	\$0.00		0	\$0.00
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31374LY75	Unavailable	19	\$2,000,629.19	100%	\$0.00	NA	0	\$0.00
Total		19	\$2,000,629.19	100%	\$0.00		0	\$0.00
31374LY83	Unavailable	24	\$2,028,769.57	100%	\$0.00	NA	0	\$0.00
Total		24	\$2,028,769.57	100%	\$0.00		0	\$0.00
31374LYX8	Unavailable	50	\$5,677,146.29	100% 0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	50	\$5,677,146.29	100% 0	1		0	\$0.00
Total		30	ψ5,077,140.27	100 /6 0	ΨΟ.ΟΟ		+	ψυ.υυ
31374LYY6	Unavailable	443	\$45,408,512.16	100% 0	\$0.00	NA	0	\$0.00
Total		443	\$45,408,512.16	100%	\$0.00		0	\$0.00
212741 756	77 111	47	Φ5 027 002 00	10000	φο οο	N/A		Φ0.00
31374LZF6	Unavailable	47	\$5,037,982.98	100% (				\$0.00
<u>Total</u>		47	\$5,037,982.98	100%	\$0.00		0	\$0.00
31374M6P4	Unavailable	32	\$2,994,085.58	100% 0	\$0.00	NA	0	\$0.00
Total		32	\$2,994,085.58	100%	\$0.00		0	\$0.00
31374M6Q2	Unavailable	41	\$4,453,720.54	100%		NA	0	\$0.00
Total		41	\$4,453,720.54	100%	\$0.00		0	\$0.00
31374M6R0	Unavailabla	36	¢2 050 515 55	1000/ 0	\$0.00	NA	0	\$0.00
Total	Unavailable	36	\$3,958,515.55 <b>\$3,958,515.55</b>	100% 0		<u>NA</u>	0	\$0.00 <b>\$0.00</b>
Total		30	φ3,730,313.33	100 % 0	φ <b>υ.υυ</b>		+	φυ.υυ
31374M6V1	Unavailable	514	\$46,764,515.72	100% (	\$0.00	NA	0	\$0.00
Total		514	\$46,764,515.72	100%	\$0.00		0	\$0.00
31374M6Y5	Unavailable	23	\$1,999,413.63	100%	+			\$0.00
Total		23	\$1,999,413.63	100%	\$0.00		0	\$0.00
31374M7K4	Unavailable	897	\$78,868,949.66	100% 0	\$0.00	NA	0	\$0.00
Total		897	\$78,868,949.66	100%			0	\$0.00
242742			<b>***</b>	405.1			_	<b></b>
31374MAW4	Unavailable	211	\$24,374,055.06	100% (				\$0.00
<u>Total</u>		211	\$24,374,055.06	100%	\$0.00		0	\$0.00
31374MM27	Unavailable	42	\$5,069,441.18	100% 0	\$0.00	NA	0	\$0.00
Total		42	\$5,069,441.18	100%			0	\$0.00
							_	
31374MM50	Unavailable	45	\$5,089,670.05	100% 0	1			\$0.00
Total		45	\$5,089,670.05	100%	\$0.00		0	\$0.00
31374MM69	Unavailable	113	\$12,702,385.79	100% 0	\$0.00	NA		\$0.00
31374MM68	Unavanable	113	\$12,702,383.79	100%	y \$0.00	ΝA	U	φυ.UU

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Total		113	\$12,702,385.79	100%	0 \$0	.00	0	\$0.00
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31374MMK7	Unavailable	136	\$14,777,191.59	100%	_	.00 NA	0	\$0.00
Total		136	\$14,777,191.59	100%	0 \$0	.00	0	\$0.00
21274) 0 011	77 '1 1 1	120	Φ15 100 A75 00	1000	0 00	00 NA		ФО ОО
31374MMN1	Unavailable	130	\$15,189,475.88	100%		.00 NA		\$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
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
2127420 (770	77 '1 1 1	26	Ф2 020 571 50	1000	0 00	00 NA		ФО ОО
31374MMT8	Unavailable	26 <b>26</b>	\$3,030,571.50	100%			Т.Т	\$0.00
Total		20	\$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
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
21274) 0 077	77 '1 1 1	22	Φ2 0.66 720 40	1000	0 00	00 NA		ФО ОО
31374MMY7 Total	Unavailable	32 32	\$2,966,738.48 <b>\$2,966,738.48</b>	100% 100%	1	00 NA	0	\$0.00 <b>\$0.00</b>
Total		32	\$2,900,730.40	100 %	<u>U</u> \$0.	.00	U	\$0.00
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
31374MND2	Unavailable	40	\$4,960,237.01	100%		.00 NA		\$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
Total	Oliavaliable	96	\$11,214,536.95 \$11,214,536.95	100%			0	\$0.00
1000		70	ψ11, <b>2</b> 11,000000	100 /0	Ψ		Ť	ΨΟ•ΟΟ
31374MNT7	Unavailable	40	\$5,093,703.71	100%	0 \$0	.00 NA	0	\$0.00
Total		40	\$5,093,703.71	100%	0 \$0	.00	0	\$0.00
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31374MPE8	Unavailable	159	\$17,827,542.31	100%				\$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	Onavanaoic	47	\$5,091,579.77 \$5,091,579.77	100%			0	\$0.00
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31374MR89	Unavailable	19	\$1,996,860.60	100%	0 \$0	.00 NA	0	\$0.00

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Total		19	\$1,996,860.60	100%	0	\$0.00		0	\$0.00
31374MS70	Unavailable	96	\$9,020,670.82	100%		\$0.00	NA		\$0.00
Total		96	\$9,020,670.82	100%	0	\$0.00		0	\$0.00
31374MSB1	Unavailable	14	\$1,746,077.40	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	14	\$1,746,077.40	100%		\$0.00	1171	0	\$0.00
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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
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31374MTK0	Unavailable	73	\$7,079,596.28	100%		\$0.00	NA		\$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	Chavanaore	55	\$4,865,379.08	100%	-	\$0.00	1171	0	\$0.00
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31374MTY0	Unavailable	48	\$4,843,288.97	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,843,288.97	100%	0	\$0.00		0	\$0.00
31374MWC4	Unavailable	27	\$2,249,903.60	100%		\$0.00	NA		\$0.00
Total		27	\$2,249,903.60	100%	0	\$0.00		0	\$0.00
31374MX90	Unavailable	50	\$4,827,903.03	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	50	\$4,827,903.03	100%		\$0.00	11/1	0	\$0.00
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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
212742487775	TT '111	1.5	¢1.552.205.74	1000	0	Φ0.00	NT A	0	¢0.00
31374MYT5	Unavailable	15	\$1,553,305.74	100%		\$0.00	NA	0	\$0.00
Total		15	\$1,553,305.74	100%	U	\$0.00		U	\$0.00
31374MZA5	Unavailable	65	\$6,591,778.51	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$6,591,778.51	100%		\$0.00		0	\$0.00
		$\bot$			$\perp$				
31374MZE7	Unavailable	37	\$4,005,716.41	100%	-	\$0.00	NA		\$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	- Inavanaule	39	\$4,417,407.87 \$4,417,407.87	100%		\$0.00	11/1	0	\$0.00
7			7 -, 32 -, 10 / 10 /			+ 0.00			7 3000
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
					$\perp$				
31374N2K7	Unavailable	17	\$1,999,480.00	100%	0	\$0.00	NA	0	\$0.00

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Total		17	\$1,999,480.00	100% 0	\$0.00		0	\$0.00
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31374N2Q4	Unavailable	134	\$17,540,040.27	100% 0	\$0.00	NA	0	\$0.00
Total		134	\$17,540,040.27	100%	\$0.00		0	\$0.00
31374N2S0	Unavailable	613	\$70,797,180.15	100% 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	n	\$0.00
Total	Chavanacic	206	\$24,221,928.09	100% 0			0	\$0.00
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31374N2U5	Unavailable	254	\$28,185,651.48	100% 0	\$0.00	NA	0	\$0.00
Total		254	\$28,185,651.48	100% 0	\$0.00		0	\$0.00
2125121212	** '111	7(0)	\$00.550.000.70	10000	¢0.00	NIA		40.00
31374N2V3	Unavailable	769	\$82,550,029.79	100% 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
31374N2Z4	Unavailable	82	\$10,789,234.21	100%		NA	0	\$0.00
Total		82	\$10,789,234.21	100% 0	\$0.00		0	\$0.00
							_	
31374N3A8	Unavailable	103	\$12,446,672.83	100% 0	1			\$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	Chavanaoic	112	\$12,671,428.65	100% 0	1		0	\$0.00
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31374N3F7	Unavailable	135	\$16,051,334.50	100% 0	\$0.00	NA	0	\$0.00
Total		135	\$16,051,334.50	100%	\$0.00		0	\$0.00
31374N3G5	Unavailable	100	\$9,424,584.92	100% 0	1			\$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	1		0	\$0.00
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31374N5Y4	Unavailable	313	\$32,959,983.57	100% 0	\$0.00	NA	0	\$0.00
Total		313	\$32,959,983.57	100%	\$0.00		0	\$0.00
		1					$\perp$	
31374N5Z1	Unavailable	132	\$14,133,879.17	100% 0				\$0.00
Total		132	\$14,133,879.17	100% 0	\$0.00		0	\$0.00
21274N/CA 5	TT	7.7	¢7.704.702.00	10000	φο οο	B.T.A		\$0.00
31374N6A5	Unavailable	77	\$7,704,783.98	100% 0	\$0.00	NA	U	\$0.00

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Total		77	\$7,704,783.98	100%	0	\$0.00		0	\$0.00
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31374N6L1	Unavailable	25	\$2,456,840.87	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,456,840.87	100%	0	\$0.00		0	\$0.00
212512160	**	167	\$1 <b>5 5</b> 1 <b>5 2</b> 11 <b>2</b> 1	100~	0	40.00		0	40.00
31374N6R8	Unavailable	165	\$17,715,311.91	100%		\$0.00	NA		\$0.00
Total		165	\$17,715,311.91	100%	U	\$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
242543455		10	<b>***</b> • • • • • • • • • • • • • • • • • •	100~	0	<b>.</b>		0	40.00
31374N6T4	Unavailable	40	\$3,955,977.45	100%	-	\$0.00	NA		\$0.00
Total		40	\$3,955,977.45	100%	U	\$0.00		0	\$0.00
31374N7B2	Unavailable	182	\$19,552,298.92	100%	0	\$0.00	NA	0	\$0.00
Total	<u> </u>	182	\$19,552,298.92	100%	_	\$0.00		0	\$0.00
			, , ,			·			
31374N7C0	Unavailable	145	\$15,983,102.50	100%	0	\$0.00	NA	0	\$0.00
Total		145	\$15,983,102.50	100%	0	\$0.00		0	\$0.00
31374N7D8	Unavailable	38	\$3,621,909.36	100%		\$0.00	NA		\$0.00
Total		38	\$3,621,909.36	100%	0	\$0.00		0	\$0.00
31374NB43	Unavailable	35	\$5,005,485.70	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,005,485.70	100%		\$0.00	•	0	\$0.00
31374NB68	Unavailable	81	\$10,097,504.09	100%	-	\$0.00	NA		\$0.00
Total		81	\$10,097,504.09	100%	0	\$0.00		0	\$0.00
31374NE57	Unavailable	43	\$3,951,656.32	100%	0	\$0.00	NA	0	\$0.00
Total	o na vanaore	43	\$3,951,656.32	100%		\$0.00		0	\$0.00
			. , ,			·			·
31374NE73	Unavailable	25	\$2,013,177.15	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,013,177.15	100%	0	\$0.00		0	\$0.00
21274NIE01	I Impayoilahia	31	¢2 012 750 21	1000	0	\$0.00	NA	0	\$0.00
31374NE81 <b>Total</b>	Unavailable	31	\$3,013,750.21 \$3,013,750.21	100% 100%		\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>
1 Otal		31	φ5,015,750.21	100 /0	9	φυ.υυ		9	φυ•υυ
31374NEA6	Unavailable	15	\$1,025,746.76	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,025,746.76	100%	0	\$0.00		0	\$0.00
		1 1							
31374NEX6	Unavailable	111	\$10,198,526.69	100%	_	\$0.00	NA		\$0.00
Total		111	\$10,198,526.69	100%	0	\$0.00		0	\$0.00
31374NEV4	Unavailable	34	\$2,036,496.83	100%	0	\$0.00	NA	0	\$0.00
31374NEY4	Unavanable	54	\$2,030,490.83	100%	U	\$0.00	ΝA	U	\$0.00

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Total		34	\$2,036,496.83	100%	0 \$0.00		0	\$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	)	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		0	\$0.00
31374NFD9	Unavailable	30	\$3,011,281.42	100%				\$0.00
Total		30	\$3,011,281.42	100%	90.00	)	0	\$0.00
31374NFE7	Unavailable	42	\$2,942,915.11	100%	0 \$0.00	) NA	0	\$0.00
Total	Ollavallaule	42	\$2,942,915.11	100%		1	0	\$0.00
Total		72	φ2,742,713.11	100 /6	Ψυ.υυ	'	<u> </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
			. , ,					
31374NFG2	Unavailable	46	\$5,048,449.10	100%	0 \$0.00	NA	0	\$0.00
Total		46	\$5,048,449.10	100%	0 \$0.00	)	0	\$0.00
31374NFN7	Unavailable	79	\$8,156,678.85	100%		1		\$0.00
Total		79	\$8,156,678.85	100%	0 \$0.00	)	0	\$0.00
2425477772		1	<b>\$7.000.011.00</b>	100~			0	40.00
31374NFP2	Unavailable	45	\$5,099,211.88	100%		1		\$0.00
Total		45	\$5,099,211.88	100%	0 \$0.00	<u> </u>	0	\$0.00
31374NFS6	Unavailable	51	\$5,078,210.26	100%	0 \$0.00	) NA	0	\$0.00
Total	Ullavallaule	51	\$5,078,210.26	100%		1	0	\$0.00
Total		31	ψ5,070,210.20	100 /6	Ψυ.υυ			ψυ.υυ
31374NFU1	Unavailable	99	\$10,075,296.47	100%	0 \$0.00	NA	0	\$0.00
Total		99	\$10,075,296.47	100%		1	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	Ullavallable	185	\$20,395,053.66 \$20,395,053.66	100%		1	0	\$0.00
lotai		103	\$ <b>20,</b> 3 <b>93,</b> 033.00	100 /6	υ φυ.υυ	1	U	φυ.υυ
31374NH39	Unavailable	96	\$12,986,450.00	100%	0 \$0.00	NA	0	\$0.00
Total		96	\$12,986,450.00	100%			0	\$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
		1 1					$\perp$	
31374NH70	Unavailable	205	\$17,261,223.28	100%	0 \$0.00	NA	0	\$0.00

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Total		205	\$17,261,223.28	100%	\$0.00		0	\$0.00
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31374NJ45	Unavailable	31	\$2,395,532.29	100%			0	\$0.00
Total		31	\$2,395,532.29	100%	90.00		0	\$0.00
21274240	77 '111	0.2	Φ0. <b>7</b> 00.1 <b>0</b> 5.00	1000	φ	NY A		ФО ОО
31374NJ60	Unavailable	82	\$8,790,125.00	100%				\$0.00
Total		82	\$8,790,125.00	100%	90.00		0	\$0.00
31374NJA1	Unavailable	141	\$20,398,782.38	100%	\$0.00	NA	0	\$0.00
Total		141	\$20,398,782.38	100%			0	\$0.00
31374NJC7	Unavailable	184	\$17,205,167.85	100%	\$0.00	NA	0	\$0.00
Total		184	\$17,205,167.85	100%	\$0.00		0	\$0.00
21274NID5	I In anni il alala	50	¢4 226 229 75	10007	0 \$0.00	NA	0	\$0.00
31374NJD5 <b>Total</b>	Unavailable	58 <b>58</b>	\$4,326,238.75 <b>\$4,326,238.75</b>	100% <b>100</b> %			0	\$0.00 <b>\$0.00</b>
lotai		30	\$4,320,236.73	100 %	<del>0</del> \$0.00		<u> </u>	<b>\$0.00</b>
31374NJF0	Unavailable	79	\$6,979,450.00	100%	\$0.00	NA	0	\$0.00
Total		79	\$6,979,450.00	100%	\$0.00		0	\$0.00
31374NJN3	Unavailable	9	\$1,018,705.00	100%	\$0.00	NA	0	\$0.00
Total		9	\$1,018,705.00	100%	\$0.00		0	\$0.00
21274NID0	Unavailabla	47	¢4 269 029 02	1000/	20.00	NA	0	00.02
31374NJP8 <b>Total</b>	Unavailable	47 <b>47</b>	\$4,368,928.92 <b>\$4,368,928.92</b>	100% <b>100</b> %	1	1	0	\$0.00 <b>\$0.00</b>
1 Otal		4/	φ4,500,920.92	100 /6	φυ.υυ		+	φυ.υυ
31374NJR4	Unavailable	146	\$13,626,121.04	100%	0 \$0.00	NA	0	\$0.00
Total		146	\$13,626,121.04	100%	\$0.00		0	\$0.00
31374NJT0	Unavailable	28	\$3,799,534.24	100%			_	\$0.00
Total		28	\$3,799,534.24	100%	\$0.00		0	\$0.00
31374NJU7	Unavailable	129	\$12,703,745.34	100%	0 \$0.00	NA	0	\$0.00
Total	Ollavallable	129	\$12,703,745.34 \$12,703,745.34	100%			0	\$0.00
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31374NJV5	Unavailable	84	\$7,408,820.00	100%	\$0.00	NA	0	\$0.00
Total		84	\$7,408,820.00	100%	\$0.00		0	\$0.00
31374NJX1	Unavailable	123	\$12,810,760.00	100%				\$0.00
Total		123	\$12,810,760.00	100%	\$0.00		0	\$0.00
31374NJY9	Unavailable	22	\$1,899,075.00	100%	\$0.00	NA		\$0.00
Total	Ollavallaule	22	\$1,899,075.00 \$1,899,075.00	100%			0	\$0.00 <b>\$0.00</b>
1 0 tai		22	Ψ1,022,073.00	100 /0	φυ.υυ			ψυ•υυ
31374NKD3	Unavailable	9	\$984,950.00	100%	\$0.00	NA	0	\$0.00

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Total		9	\$984,950.00	100%	0	\$0.00		0	\$0.00
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31374NMA7	Unavailable	10	\$1,220,966.23	100%		\$0.00	NA	0	\$0.00
Total		10	\$1,220,966.23	100%	0	\$0.00		0	\$0.00
21274NIMIO	I Inovesilable	50	¢6 224 400 17	1000	0	\$0.00	NT A	0	\$0.00
31374NMJ8	Unavailable	59 <b>50</b>	\$6,224,499.17 \$6,224,499.17	100%		\$0.00	NA		\$0.00
Total		59	\$6,224,499.17	100%	V	\$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
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31374NP30	Unavailable	35	\$3,874,954.05	100%	Н	\$0.00	NA		\$0.00
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
Total	Chavanaoic	14	\$1,146,334.77 \$1,146,334.77	100%	-	\$0.00	11/1	0	\$0.00
		1	¥2,2 10,00 1111	20070	Ť	Ψ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ		Ť	¥ 0•00
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
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31374NPZ9	Unavailable	17	\$2,314,550.34	100%		\$0.00	NA		\$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	O na vanaore	79	\$10,220,636.91	100%		\$0.00	11/1	0	\$0.00
					Ħ				
31374NRJ3	Unavailable	123	\$15,005,459.02	100%	_	\$0.00	NA	0	\$0.00
Total		123	\$15,005,459.02	100%	0	\$0.00		0	\$0.00
21274NDT1	I Inovestable	160	¢10 017 204 02	1000	0	\$0.00	NT A		\$0.00
31374NRT1 Total	Unavailable	169 <b>169</b>	\$18,817,384.83 <b>\$18,817,384.83</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>
1 Utai		109	ф10,017,304.03	100 %	V	φυ.υυ		U	φυ.υυ
31374NRU8	Unavailable	86	\$8,503,489.60	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$8,503,489.60	100%		\$0.00		0	\$0.00
			<b>.</b> . <b>.</b>		$\prod_{\alpha}$	4			40
31374NRX2	Unavailable	41	\$4,588,255.49	100%		\$0.00	NA		\$0.00
Total		41	\$4,588,255.49	100%	U	\$0.00		0	\$0.00
31374NS37	Unavailable	17	\$1,147,214.11	100%	0	\$0.00	NA	0	\$0.00
Total	o na , unuo i	17	\$1,147,214.11	100%	-	\$0.00	1,111	0	\$0.00
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31374NZ54	Unavailable	13	\$1,015,150.24	100%	0	\$0.00	NA	-	\$0.00
Total		13	\$1,015,150.24	100%	0	\$0.00		0	\$0.00
212742777	77	21	Φ2.047.162.73	100~		Ф0.00	37.		Φ0.00
31374NZ70	Unavailable	31	\$2,947,162.53	100%	U	\$0.00	NA	U	\$0.00

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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		17	\$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
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	Chavanabic	121	\$11,730,587.83	100% 0	\$0.00	0	\$0.00 \$0.00
31374P2E6	Unavailable	24	\$2,212,819.33	100% 0	\$0.00	NA 0	\$0.00
Total	Ollavaliable	24	\$2,212,819.33 \$2,212,819.33	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.00
31374P2L0 <b>Total</b>	Unavailable	23 23	\$2,404,100.00 <b>\$2,404,100.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>
Total		23	\$2,404,100.00	100 /6 0	φυ.υυ		φυ.υυ
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		33	\$2,806,032.88	100% 0	\$0.00	0	\$0.00
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	Chavanaoic	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	Chavanaule	44	\$3,966,668.55	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.00 \$ <b>0.00</b>
21274D2 4 2	TT		¢1 007 475 00	1000	¢0.00	NIA	\$0.00
31374P3A3 <b>Total</b>	Unavailable	9 <b>9</b>	\$1,007,475.00 <b>\$1,007,475.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>
			, -, · , - · · · · · ·		7 3.00		7 0
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

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Total		110	\$12,276,638.90	100%	0 \$0.00	,	0	\$0.00	
							J		
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	<u>,                                    </u>	0	\$0.00	
							┙		
31374P3X3	Unavailable	23	\$1,971,604.89	100%	<u> </u>	1 1	П		
Total		23	\$1,971,604.89	100%	0 \$0.00	4	0	\$0.00	
		+ +	\$1,001, <b>7</b> 10, <b>0</b> 2	1000	40.06	<u> </u>	۲	20.00	
31374P4Z7	Unavailable	9	\$1,001,719.23	100%		1 1	m	1	
Total		9	\$1,001,719.23	100%	90.00	+	0	\$0.00	
31374P5D5	Unavailable	156	\$18,415,675.50	100% (	0 \$0.00	) NA(	0	\$0.00	
Total	Uliavaliaulo	156	\$18,415,675.50	100%		1 1	0		
10tai		150	Φ10, <del>1</del> 13,073.30	100 /0	<del>βυ.υυ</del>	+	۲	φυ.υυ	
31374P5E3	Unavailable	499	\$49,192,448.42	100% (	0 \$0.00	) NA	0	\$0.00	
Total	Onu, mini	499	\$49,192,448.42	100%			0		
10001			* ,, -		7 7		Ť	7 7	
31374P5F0	Unavailable	137	\$11,777,872.11	100%	0 \$0.00	) NA(	0	\$0.00	
Total		137	\$11,777,872.11	100%		1 1	0	1	
							٦		
31374P5G8	Unavailable	34	\$2,891,605.16	100%		) NA (	0	\$0.00	
Total		34	\$2,891,605.16	100%	0 \$0.00	<u>//</u>	0	\$0.00	
		$\perp$					Ц	<u> </u>	
31374P5H6	Unavailable	422	\$37,341,578.57	100%		1 1			
Total		422	\$37,341,578.57	100%	0 \$0.00	<u> </u>	0	\$0.00	
		+ + +			+		لِم	1 - 20	
31374P5J2	Unavailable	13	\$1,667,450.00	100%	<u> </u>	1 1	-	<del>                                     </del>	
Total		13	\$1,667,450.00	100%	90.00	+	0	\$0.00	
21274D5D0	Thorailabla	22	ФЭ 202 3 <i>ЛЛ</i> 11	100% (	0 \$0.00	NIA	7	\$0.00	
31374P5P8 <b>Total</b>	Unavailable	22	\$2,283,344.11 <b>\$2,283,344.11</b>	100%			0	1	
1 Otai	<del></del>	22	\$4,403,344.11	100 70	<u>J</u> <u> </u>	+	V	Φυ.υυ	
31374P5Q6	Unavailable	282	\$34,648,855.47	100% (	0 \$0.00	) NA(	ŋ	\$0.00	
Total	Ullavalladic	282	\$34,648,855.47	100%			0		
1 Utui		<del> </del>	Ψοτιοιοίο	100	<u>γ</u> Ψ		Ħ	Ψ	
31374P5R4	Unavailable	72	\$8,006,049.39	100%	1 \$37,129.04	NA	1	\$37,129.04	
Total		72	\$8,006,049.39		1 \$37,129.04	1 1	$\boldsymbol{T}$	\$37,129.04	
31374P6P7	Unavailable	97	\$12,035,051.45	100%	0 \$0.00	) NA(	0	\$0.00	_
Total		97	\$12,035,051.45	100%	0 \$0.00	<u>,                                     </u>	0	\$0.00	
		$\prod$			<u></u>		ل		
31374PA80	Unavailable	40	\$6,322,226.52	100%		) NA (	0	\$0.00	
Total		40	\$6,322,226.52	100%	0 \$0.00	<u>/</u> /	0	\$0.00	
		$\perp$	<del></del>			<del>                                     </del>	Ц	<u> </u>	
31374PAB3	Unavailable	26	\$2,167,500.00	100%	0 \$0.00	) NA	0	\$0.00	

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Total		26	\$2,167,500.00	100%	\$0.00		0	\$0.00
31374PAE7	Unavailable	19	\$1,672,775.80	100%	\$0.00	NA	0	\$0.00
Total		19	\$1,672,775.80	100%	\$0.00		0	\$0.00
							$\perp$	
31374PAH0	Unavailable	202	\$21,424,348.70	100%				\$0.00
Total		202	\$21,424,348.70	100% 0	\$0.00		0	\$0.00
31374PAJ6	Unavailable	141	\$14,871,329.09	100% 0	\$0.00	NA	0	\$0.00
Total	<b>9</b>	141	\$14,871,329.09	100% 0			0	\$0.00
	<u></u>	<u> </u>			<u> </u>			
31374PAX5	Unavailable	210	\$22,787,929.05	100%	\$0.00	NA	0	\$0.00
Total		210	\$22,787,929.05	100%	\$0.00		0	\$0.00
31374PAY3	Unavailable	122	\$12,362,147.96	100% 0	\$0.00	NA	0	\$0.00
Total	Ollavallable	122	\$12,362,147.96 \$12,362,147.96	100% 0			0	\$0.00
lotai		122	\$12,502,147.90	100 /6 0	φυ.υυ		U	φυ.υυ
31374PBE6	Unavailable	20	\$1,675,707.84	100%	\$0.00	NA	0	\$0.00
Total		20	\$1,675,707.84	100%	\$0.00		0	\$0.00
31374PBH9	Unavailable	194	\$28,048,919.55	100%		NA	0	\$0.00
Total		194	\$28,048,919.55	100% 0	\$0.00		0	\$0.00
21274DDM0	T.T.,	(0	\$7.562.761.70	10007 0	\$0.00	NI A	0	\$0.00
31374PBM8 Total	Unavailable	68 <b>68</b>	\$7,563,761.70 \$7,563,761.70	100% 0	1		0	\$0.00 <b>\$0.00</b>
1 Otal		00	\$7,505,701.70	100 % 0	\$0.00		U	φυ.υυ
31374PBQ9	Unavailable	127	\$13,047,284.00	100% 0	\$0.00	NA	0	\$0.00
Total		127	\$13,047,284.00	100%	\$0.00		0	\$0.00
31374PBR7	Unavailable	96	\$9,301,932.14	100% 0				\$0.00
Total		96	\$9,301,932.14	100%	\$0.00		0	\$0.00
31374PBS5	Unavailable	139	\$14,078,973.05	100% 0	\$0.00	NA	0	\$0.00
Total		139	\$14,078,973.05	100%	1		0	\$0.00
2425477772		212	<b>****</b>	1000	40.00	27.1	0	<b></b>
31374PBT3	Unavailable	212	\$22,413,443.89	100% 0	1			\$0.00
Total		212	\$22,413,443.89	100% 0	\$0.00		0	\$0.00
31374PCH8	Unavailable	41	\$5,107,982.00	100%	\$0.00	NA	0	\$0.00
Total		41	\$5,107,982.00	100% 0	\$0.00		0	\$0.00
							4	
31374PDA2	Unavailable	34	\$2,944,154.39	100% 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
טמעזויין טוע	Unavanable	) 9	\$1,0 <del>4</del> 3,630.00	100%	φυ.υυ	INA	U	φυ.υυ

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	9	\$1,043,850.00	100%	\$0.00		0	\$0.00
Unavailable	8	\$1,005,251.56	100%	\$0.00	NA	0	\$0.00
	8	\$1,005,251.56	100%	\$0.00		0	\$0.00
Unavailabla	1.4	\$1 202 684 46	100%	00.00	NI A	0	\$0.00
Ullavallable	+ +						\$0.00
	14	\$1,505,064.40	100 %	<del>0</del> \$0.00	'	U	φυ.υυ
Unavailable	20	\$1,511,975.13	100%	0 \$0.00	NA	0	\$0.00
	20	\$1,511,975.13	100%	\$0.00		0	\$0.00
Unavailable	16	\$1 294 028 93	100%	0 \$0.00	NΔ	0	\$0.00
Chavanaoic	16						\$0.00
Unavailable		\$8,195,740.90			NA	0	\$0.00
	76	\$8,195,740.90	100%	\$0.00		0	\$0.00
Unavailable	47	\$5.009.565.20	100%	0 \$0.00	NA	0	\$0.00
	47	\$5,009,565.20				0	\$0.00
Unavailable	14	\$1,011,961.98	100%	\$0.00	NA	0	\$0.00
	14	\$1,011,961.98	100%	\$0.00		0	\$0.00
Unavailable	59	\$5.860.144.67	100%	0 \$0.00	NA	0	\$0.00
	59	\$5,860,144.67		1		0	\$0.00
Unavailable							\$0.00
	20	\$1,963,710.40	100%	\$0.00		0	\$0.00
Unavailable	23	\$3,072,545.38	100%	0 \$0.00	NA	0	\$0.00
	23	\$3,072,545.38	100%	\$0.00			\$0.00
Unavailabla	7	¢1 015 001 90	1000/	20.00	NI A	0	\$0.00
Unavanable							\$0.00
		\$1,010,001000	10070	40100		Ü	φονου
Unavailable	7	\$1,022,881.34				0	\$0.00
	7	\$1,022,881.34	100%	\$0.00		0	\$0.00
Unavailable	15	\$1.511.958 23	100%	\$0.00	NA	0	\$0.00
o iii , uiiuoio	15	\$1,511,958.23				0	\$0.00
	$\bot$						
Unavailable	23	\$2,009,453.36			1	$\neg$	\$0.00
	23	\$2,009,453.36	100%	\$0.00		0	\$0.00
Unavailable	32	\$3 459 593 85	100%	0 \$0.00	NΔ	0	\$0.00
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable   8   8   8     8	Unavailable 8 \$1,005,251.56  8 \$1,005,251.56  Unavailable 14 \$1,303,684.46  14 \$1,303,684.46  Unavailable 20 \$1,511,975.13  Unavailable 16 \$1,294,028.93  Unavailable 76 \$8,195,740.90  Vnavailable 47 \$5,009,565.20  Unavailable 14 \$1,011,961.98  Unavailable 59 \$5,860,144.67  Unavailable 20 \$1,963,710.40  Unavailable 23 \$3,072,545.38  Unavailable 7 \$1,015,001.80  Unavailable 7 \$1,022,881.34  Unavailable 15 \$1,511,958.23  Unavailable 23 \$2,009,453.36  Unavailable 23 \$2,009,453.36  Unavailable 23 \$2,009,453.36	Unavailable 8 \$1,005,251.56 100% 8 \$1,005,251.56 100% 9 \$1,005,251.56 100% 9 \$1,511,975.13 100% 9 \$1,511,975.13 100% 9 \$1,511,975.13 100% 9 \$1,294,028.93 100% 9 \$1,294,028.93 100% 9 \$1,294,028.93 100% 9 \$1,294,028.93 100% 9 \$1,294,028.93 100% 9 \$1,294,028.93 100% 9 \$1,294,028.93 100% 9 \$1,294,028.93 100% 9 \$1,294,028.93 100% 9 \$1,294,028.93 100% 9 \$1,294,028.93 100% 9 \$1,009,055.20 10	Unavailable 8 \$1,005,251.56 100% 0 \$0.00    Unavailable	Unavailable	Unavailable

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Total		32	\$3,459,593.85	100%	\$0.00		0	\$0.00
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31374PGT8	Unavailable	36	\$4,039,943.49	100%	\$0.00	NA	0	\$0.00
Total		36	\$4,039,943.49	100%	\$0.00		0	\$0.00
31374PH83	Unavailable	19	\$1,406,187.83	100%	1			\$0.00
Total		19	\$1,406,187.83	100%	\$0.00		0	\$0.00
31374PHQ3	Unavailable	23	\$2,399,558.39	100% (	\$0.00	NA	0	\$0.00
Total	C HWY WHIWE IS	23	\$2,399,558.39	100%	1		0	\$0.00
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31374PHV2	Unavailable	20	\$2,036,972.23	100%	\$0.00	NA	0	\$0.00
Total		20	\$2,036,972.23	100%	\$0.00		0	\$0.00
21274011110	TT 11.1	40	Φ5 002 002 60	1000	Φ0.00	NIA	0	Φ0.00
31374PHW0	Unavailable	49 <b>49</b>	\$5,003,082.60	100% (				\$0.00 <b>\$0.00</b>
Total		49	\$5,003,082.60	100%	\$0.00		0	\$0.00
31374PHZ3	Unavailable	64	\$6,882,697.41	100% (	\$0.00	NA	0	\$0.00
Total		64	\$6,882,697.41	100%			0	\$0.00
			·					
31374PJB4	Unavailable	14	\$1,007,350.51	100%	\$0.00	NA	0	\$0.00
Total		14	\$1,007,350.51	100%	\$0.00		0	\$0.00
212740102	77 '111	1.4	Φ1 00 C <b>27</b> 0 C0	1000	Φ0.00	NT A	0	Φ0.00
31374PJC2 Total	Unavailable	14 <b>14</b>	\$1,006,279.60 <b>\$1,006,279.60</b>	100% (	1	1	0	\$0.00 <b>\$0.00</b>
Total		14	\$1,000,273.00	100 %	, şu.uu		U	φυ.υυ
31374PJF5	Unavailable	20	\$1,004,177.53	100% (	\$0.00	NA	0	\$0.00
Total		20	\$1,004,177.53	100%	\$0.00		0	\$0.00
31374PK22	Unavailable	26	\$3,056,824.44	100%				\$0.00
Total		26	\$3,056,824.44	100%	\$0.00		0	\$0.00
31374PK55	Unavailable	20	\$2,015,863.00	100% (	\$0.00	NA	n	\$0.00
Total	Chavanable	20	\$2,015,863.00	100%			0	\$0.00
			, , , , , , , , , , , , , , , , , , , ,		, , , , , ,			
31374PN37	Unavailable	640	\$58,116,761.03	100%	\$0.00	NA	0	\$0.00
Total		640	\$58,116,761.03	100%	\$0.00		0	\$0.00
212745252	TT 11.1	22.5	Ф <b>ОТ</b> О 4 5 СО 4 О О	1000	, A0.00	3.7.4		Φ0.00
31374PN52	Unavailable	236	\$27,945,294.99 \$27,945,294.99	100% (				\$0.00 <b>\$0.00</b>
Total		236	\$27,945,294.99	100%	<u>, \$0.00</u>		0	φυ.υυ
31374PN60	Unavailable	283	\$29,519,161.83	100% (	\$0.00	NA	0	\$0.00
Total	2 / 44.40.10	283	\$29,519,161.83	100%			0	\$0.00
							I	
31374PN78	Unavailable	81	\$9,399,732.36	100%	\$0.00	NA	0	\$0.00

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Total		81	\$9,399,732.36	100%	0	\$0.00		0	\$0.00
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
212740076	77 '1 1 1	100	Φ21 <b>5</b> 10 000 10	1000		Φ0.00	27.4		<b>\$0.00</b>
31374PP76	Unavailable	198	\$21,510,809.10			\$0.00	NA		\$0.00
Total		198	\$21,510,809.10	100%	U	\$0.00		0	\$0.00
31374PP92	Unavailable	203	\$23,948,651.81	100%	0	\$0.00	NA	0	\$0.00
Total	CHA (MHACIC	203	\$23,948,651.81	100%	_	\$0.00		0	\$0.00
			. , ,		Ħ	·			·
31374PPA9	Unavailable	637	\$56,000,649.68	100%	0	\$0.00	NA	0	\$0.00
Total		637	\$56,000,649.68	100%	0	\$0.00		0	\$0.00
			* . * * * * * * * * * * * * * * * * * *	1000		40.00			40.00
31374PPJ0	Unavailable	39	\$4,526,094.13	100%	-	\$0.00	NA		\$0.00
Total		39	\$4,526,094.13	100%	V	\$0.00		0	\$0.00
31374PPK7	Unavailable	10	\$1,015,967.19	100%	0	\$0.00	NA	0	\$0.00
Total	CHA ( MINUCIO	10	\$1,015,967.19	100%	-	\$0.00		0	\$0.00
			. , ,		Ħ	·			·
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
					Ц				
31374PPP6	Unavailable	42	\$4,983,649.19	100%		\$0.00	NA		\$0.00
Total		42	\$4,983,649.19	100%	0	\$0.00		0	\$0.00
31374PQ42	Unavailable	27	\$2,120,561.05	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	27	\$2,120,561.05 \$2,120,561.05	100%	_	\$0.00	INA	0	\$0.00
			<b>\$2,120,001,00</b>	100 /6		φοισσ		Ť	Ψ0.00
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
					Ц				
31374PQ67	Unavailable	196	\$19,364,751.55	100%		\$0.00	NA		\$0.00
Total		196	\$19,364,751.55	100%	0	\$0.00		0	\$0.00
31374PQ91	Unavailable	1,359	\$140,668,271.09	100%	0	\$0.00	NA	0	\$0.00
Total	Ollavaliable	1,359	\$140,668,271.09 \$140,668,271.09	100%		\$0.00 \$0.00	INA	0	\$0.00
- Juli		1,555	Ψ1 10,000,221110)	100 /0	Ť	ΨΟ•ΟΟ			ΨΟ•ΟΟ
31374PQA8	Unavailable	62	\$6,904,119.29	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,904,119.29	100%	-	\$0.00		0	\$0.00
					Ц				
31374PQM2	Unavailable	99	\$10,915,001.63	100%	-	\$0.00	NA	$\vdash$	\$0.00
Total		99	\$10,915,001.63	100%	0	\$0.00		0	\$0.00
21274PONO	TT '1 1 1	120	ф12 110 <b>527 5</b> 1	1000		<b>#0.00</b>	3.7.4		Φ0.00
31374PQN0	Unavailable	129	\$13,110,527.51	100%	U	\$0.00	NA	U	\$0.00

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Total	Total		129	\$13,110,527.51	100%	0	\$0.00		0	\$0.00
Total				. ,						
Total	31374PQP5	Unavailable	197	\$25,015,328.56	100%	0		NA	0	\$0.00
Total	Total		197	\$25,015,328.56	100%	0	\$0.00		0	\$0.00
Total	2127400114	77 '111	1.6	Φ1 001 655 5 <b>7</b>	1000		Φ0.00	NT A	0	Φ0.00
31374PQY6		Unavailable						NA		
Total	1 otal		16	\$1,001,655.57	100%	U	\$0.00		U	\$0.00
Total	31374POY6	Unavailable	29	\$3,420,272,59	100%	0	\$0.00	NA	0	\$0.00
State	`	C TW ( WITH C T				-	·			\$0.00
Total				. , ,			·			
31374PRC3	31374PRB5	Unavailable	99	\$10,622,980.90	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%         \$0.00         NA 0         \$0.00           Total         76         \$10,132,502.08         100%         \$0.00         NA 0         \$0.00           Total         76         \$10,132,502.08         100%         \$0.00         NA 0         \$0.00           31374PRK5         Unavailable         40         \$4,674,322.87         100%         \$0.00         NA 0         \$0.00           Total         40         \$4,674,322.87         100%         \$0.00         NA 0         \$0.00           Total         104         \$12,003,789.67         100%         \$0.00         NA 0         \$0.00           Total         <	Total		99	\$10,622,980.90	100%	0	\$0.00		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%         \$0.00         NA 0         \$0.00           Total         76         \$10,132,502.08         100%         \$0.00         NA 0         \$0.00           Total         76         \$10,132,502.08         100%         \$0.00         NA 0         \$0.00           31374PRK5         Unavailable         40         \$4,674,322.87         100%         \$0.00         NA 0         \$0.00           Total         40         \$4,674,322.87         100%         \$0.00         NA 0         \$0.00           Total         104         \$12,003,789.67         100%         \$0.00         NA 0         \$0.00           Total         <				** ** ** ** * * * * * * * * * * * * *	40004		40.00			40.00
31374PRF6		Unavailable		· ·		-		NA		
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         NA 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         NA 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         NA 0         \$0.00           31374PRL3         Unavailable         104         \$12,003,789.67         100% 0         \$0.00         NA 0         \$0.00           Total         104         \$12,003,789.67         100% 0         \$0.00         NA 0         \$0.00           31374PRM1         Unavailable         129         \$12,002,875.00         100% 0         \$0.00         NA 0         \$0.00           Tot	1 Otal		17	\$1,002,676.08	100%	U	\$0.00		V	\$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         NA 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         NA 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         NA 0         \$0.00           31374PRL3         Unavailable         104         \$12,003,789.67         100% 0         \$0.00         NA 0         \$0.00           Total         104         \$12,003,789.67         100% 0         \$0.00         NA 0         \$0.00           31374PRM1         Unavailable         129         \$12,002,875.00         100% 0         \$0.00         NA 0         \$0.00           Tot	31374PRD1	Unavailable	76	\$6 914 175 22	100%	0	\$0.00	NA	0	\$0.00
31374PRF6		C TAW ( WITH C T				—		1,112		\$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         NA 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         NA 0         \$0.00           Total         104         \$12,003,789.67         100% 0         \$0.00         NA 0         \$0.00           Total         104         \$12,003,789.67         100% 0         \$0.00         NA 0         \$0.00           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         NA 0         \$0.00           31374PRN9         Unavailable         96         \$9,092,444.39         100% 0         \$0.00         NA 0         \$0.00           31374PSK4         Unavail				. , ,						
31374PRN9	31374PRF6	Unavailable	12	\$1,016,222.43	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         NA 0         \$0.00           31374PRL3         Unavailable         104         \$12,003,789.67         100% 0         \$0.00         NA 0         \$0.00           Total         104         \$12,003,789.67         100% 0         \$0.00         NA 0         \$0.00           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         NA 0         \$0.00           31374PRN9         Unavailable         96         \$9,092,444.39         100% 0         \$0.00         NA 0         \$0.00           31374PSK4         Unavailable         18         \$2,014,050.00         100% 0         \$0.00         NA 0         \$0.00           31374PU21         Unavailable         34         \$4,006,638.70         100% 0         \$0.00         NA 0         \$0.00	Total		12	\$1,016,222.43	100%	0	\$0.00		0	\$0.00
Total         76         \$10,132,502.08         100%         \$0.00         \$0.00         \$0.00           31374PRK5         Unavailable         40         \$4,674,322.87         100%         \$0.00         NA 0         \$0.00           Total         40         \$4,674,322.87         100%         \$0.00         NA 0         \$0.00           31374PRL3         Unavailable         104         \$12,003,789.67         100%         \$0.00         NA 0         \$0.00           Total         104         \$12,003,789.67         100%         \$0.00         NA 0         \$0.00           31374PRM1         Unavailable         129         \$12,002,875.00         100%         \$0.00         NA 0         \$0.00           Total         129         \$12,002,875.00         100%         \$0.00         NA 0         \$0.00           31374PRN9         Unavailable         96         \$9,092,444.39         100%         \$0.00         NA 0         \$0.00           31374PSK4         Unavailable         18         \$2,014,050.00         100%         \$0.00         NA 0         \$0.00           31374PU21         Unavailable         34         \$4,006,638.70         100%         \$0.00         NA 0         \$0.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td>H</td> <td></td> <td></td> <td></td> <td></td>						H				
31374PRM1		Unavailable						NA		
Total         40         \$4,674,322.87         100% 0         \$0.00         0         \$0.00           31374PRL3         Unavailable         104         \$12,003,789.67         100% 0         \$0.00         NA 0         \$0.00           Total         104         \$12,003,789.67         100% 0         \$0.00         NA 0         \$0.00           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         NA 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         NA 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         NA 0         \$0.00           31374PU21         Unavailable         34         \$4,006,638.70         100% 0         \$0.00         NA 0         \$0.00	Total		76	\$10,132,502.08	100%	U	\$0.00		U	\$0.00
Total         40         \$4,674,322.87         100% 0         \$0.00         0         \$0.00           31374PRL3         Unavailable         104         \$12,003,789.67         100% 0         \$0.00         NA 0         \$0.00           Total         104         \$12,003,789.67         100% 0         \$0.00         NA 0         \$0.00           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         NA 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         NA 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         NA 0         \$0.00           31374PU21         Unavailable         34         \$4,006,638.70         100% 0         \$0.00         NA 0         \$0.00	31374PRK5	Unavailable	40	\$4 674 322 87	100%	0	\$0.00	NA	0	\$0.00
31374PRL3		O na vanao ie				_		1111		
Total         104         \$12,003,789.67         100%         0         \$0.00         \$0.00           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         NA 0         \$0.00           Total         18         \$2,014,050.00         100%         0         \$0.00         NA 0         \$0.00           Total         18         \$2,014,050.00         100%         0         \$0.00         NA 0         \$0.00           31374PU21         Unavailable         34         \$4,006,638.70         100%         0         \$0.00         NA 0         \$0.00				. , ,						
31374PRM1	31374PRL3	Unavailable	104	\$12,003,789.67	100%	0	\$0.00	NA	0	\$0.00
Total         129         \$12,002,875.00         100%         0         \$0.00         \$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           31374PU21         Unavailable         34         \$4,006,638.70         100%         0         \$0.00         NA 0         \$0.00	Total		104	\$12,003,789.67	100%	0	\$0.00		0	\$0.00
Total         129         \$12,002,875.00         100%         0         \$0.00         \$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           31374PU21         Unavailable         34         \$4,006,638.70         100%         0         \$0.00         NA 0         \$0.00	2127100111	** ** ** **	120	#12.002.075.00	100%		Φ0.00	27.4	0	Φ0.00
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 NA 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 \$0.00 \$0.00 31374PU21 Unavailable 34 \$4,006,638.70 100% 0 \$0.00 NA 0 \$0.00		Unavailable								
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           31374PU21         Unavailable         34         \$4,006,638.70         100% 0         \$0.00         NA 0         \$0.00	lotai		129	\$12,002,875.00	100%	V	\$0.00		U	\$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           31374PU21         Unavailable         34         \$4,006,638.70         100% 0         \$0.00         NA 0         \$0.00	31374PRN9	Unavailable	96	\$9,092,444.39	100%	0	\$0.00	NA	0	\$0.00
Total         18         \$2,014,050.00         100%         0         \$0.00         0         \$0.00           31374PU21         Unavailable         34         \$4,006,638.70         100%         0         \$0.00         NA         0         \$0.00										\$0.00
Total         18         \$2,014,050.00         100%         0         \$0.00         0         \$0.00           31374PU21         Unavailable         34         \$4,006,638.70         100%         0         \$0.00         NA         0         \$0.00										
31374PU21 Unavailable 34 \$4,006,638.70 100% 0 \$0.00 NA 0 \$0.00	31374PSK4	Unavailable	18	\$2,014,050.00		-		NA	0	\$0.00
	Total		18	\$2,014,050.00	100%	0	\$0.00		0	\$0.00
				<b>* * * * * * * * * *</b>	40		40			40.05
ILOTOL		Unavailable				-		NA	-	
1 0ta1	Total		34	\$4,006,638.70	100%	U	\$0.00		0	\$0.00
31374PUA3 Unavailable 213 \$8,831,544.92 100% 0 \$0.00 NA 0 \$0.00	31374PITA3	Unavailabla	213	\$8 831 544 02	100%	0	\$0.00	NΙΛ	0	\$0.00

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Total		213	\$8,831,544.92	100%	\$0.00		0	\$0.00
31374PUB1	Unavailable	81	\$5,242,989.52	100%			0	\$0.00
Total		81	\$5,242,989.52	100%	90.00	)	0	\$0.00
31374PUD7	Unavailable	542	\$50,014,377.24	100%	0 \$0.00	) NA	n	\$0.00
Total	Unavanable	542	\$50,014,377.24 \$50,014,377.24	100%			0	\$0.00
Total		342	\$50,014,577.24	100 %	<u> </u>	,	U	\$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%	-	1	-	\$0.00
Total		90	\$9,966,246.49	100%	90.00		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
10001		00	ψο,121,017.62	100 /6	φοίου		Ť	Ψ0•00
31374PUM7	Unavailable	52	\$6,368,839.00	100%	0 \$0.00	NA	0	\$0.00
Total		52	\$6,368,839.00	100%	90.00	)	0	\$0.00
31374PUR6	Unavailable	115	\$14,836,956.13	100%	0 \$0.00	NA	0	\$0.00
Total		115	\$14,836,956.13	100%	90.00	)	0	\$0.00
31374PUS4	Unavailable	10	\$1,318,364.49	100%	0 \$0.00	NA	Λ	\$0.00
Total	Onavanaoic	10	\$1,318,364.49	100%		1	0	\$0.00
Total		10	Ψ1,510,504.47	100 /6	φοισσ	<u>'</u>		ψο.σσ
31374PUV7	Unavailable	88	\$8,026,907.58	100%	0 \$0.00	NA	0	\$0.00
Total		88	\$8,026,907.58	100%	\$0.00		0	\$0.00
31374PW86	Unavailable	29	\$3,019,761.87	100%	_			\$0.00
Total		29	\$3,019,761.87	100%	90.00	)	0	\$0.00
31374PW94	Unavailable	31	\$3,025,359.54	100%	0 \$0.00	NA	0	\$0.00
Total	Chavanaoic	31	\$3,025,359.54	100%	1		0	\$0.00
			, - , - , - , - , - , - , - , - , - , -					
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
21274DW20	TT '1 11	242	Ф <b>27</b> 102 454 42	1000	0 0000	жта		¢0.00
31374PX28	Unavailable	242	\$27,193,454.42 \$27,193,454.42	100%		1		\$0.00
Total		242	\$27,193,454.42	100%	90.00	'	0	\$0.00
31374PX36	Unavailable	92	\$9,947,635.87	100%	0 \$0.00	) NA	0	\$0.00
Total	C Hu v unuone	92	\$ <b>9,947,635.87</b>	100%			0	\$0.00
		72	4-3-17,000.07	20070	Ψ0.00		Ť	¥ 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 \$0.0	0	0	\$0.00
31374PXS1	Unavailable	39	\$5,207,371.17	100%			0	\$0.00
Total		39	\$5,207,371.17	100%	0 \$0.0	0	0	\$0.00
31374PXY8	Unavailable	13	\$1,683,173.38	100%	0 \$0.0	0 NA	0	\$0.00
Total	C HWY WHAT I	13	\$1,683,173.38	100%			0	\$0.00
31374PXZ5	Unavailable	42	\$5,287,496.65	100%				\$0.00
Total		42	\$5,287,496.65	100%	90.0	0	0	\$0.00
31374PY68	Unavailable	370	\$40,973,729.81	100%	0 \$0.0	0 NA	0	\$0.00
Total		370	\$40,973,729.81	100%			0	\$0.00
212-17-17-6		17.1	010.000.011.07	100~	0 000	0 27.1	0	<b>.</b>
31374PY76	Unavailable	174	\$18,263,214.95	100%				\$0.00
<u>Total</u>		174	\$18,263,214.95	100%	0 \$0.0	U	0	\$0.00
31374PYD3	Unavailable	80	\$10,962,279.93	100%	0 \$0.0	0 NA	0	\$0.00
Total		80	\$10,962,279.93	100%		_	0	\$0.00
31374PYE1	Unavailable	284	\$32,016,512.20	100%	0 \$0.0	0 NA	0	\$0.00
Total		284	\$32,016,512.20	100%	0 \$0.0	0	0	\$0.00
31374PYF8	Unavailable	150	\$15,610,403.95	100%	0 \$0.00	0 NA	0	\$0.00
Total	e na vanacie	150	\$15,610,403.95	100%		_	0	\$0.00
31374PYR2	Unavailable	253	\$28,330,411.81	100%		_		\$0.00
Total		253	\$28,330,411.81	100%	0 \$0.0	0	0	\$0.00
31374PYS0	Unavailable	95	\$9,258,288.05	100%	0 \$0.0	0 NA	0	\$0.00
Total		95	\$9,258,288.05	100%	· ·	_	0	\$0.00
			45 454 454 00					
31374PZE0	Unavailable	21 21	\$2,151,464.80 <b>\$2,151,464.80</b>	100% <b>100</b> %		_	0 <b>0</b>	\$0.00 <b>\$0.00</b>
<u>Total</u>		21	\$2,151,404.60	100%	<u> </u>	U	U	\$0.00
31374PZG5	Unavailable	59	\$6,691,287.69	100%	0 \$0.0	0 NA	0	\$0.00
Total		59	\$6,691,287.69	100%	0 \$0.0	0	0	\$0.00
2127407112	TT	220	Φ25 571 055 0C	1000	0 000	0 37.4	0	\$0.00
31374PZH3 Total	Unavailable	320 320	\$35,571,955.06 <b>\$35,571,955.06</b>	100% <b>100</b> %	1	_	0 <b>0</b>	\$0.00 <b>\$0.00</b>
1 Utai		320	φυυ,υ/1,900.00	100%	<u> </u>	<u> </u>		φυ.υυ
31374PZJ9	Unavailable	121	\$11,914,018.54	100%	0 \$0.0	0 NA	0	\$0.00
Total		121	\$11,914,018.54	100%		_	0	\$0.00
31374PZK6	Unavailable	28	\$2,431,704.48	100%	0 \$0.0	0 NA	0	\$0.00

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Total		28	\$2,431,704.48	100%	0	\$0.00		0	\$0.00
31374PZV2	Unavailable	56	\$6,277,025.00	100%		\$0.00	NA	0	\$0.00
Total		56	\$6,277,025.00	100%	0	\$0.00		0	\$0.00
					0	+0.00			40.00
31374PZW0	Unavailable	31	\$2,779,830.00	100%		\$0.00	NA		\$0.00
Total		31	\$2,779,830.00	100%	U	\$0.00		0	\$0.00
31374PZX8	Unavailable	51	\$6,197,784.42	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoie	51	\$6,197,784.42	100%	_	\$0.00	11/1	0	\$0.00
			\$ 0,125 T,T 0 TV 12	20070	Ť	Ψ 01.0 0			4000
31374PZY6	Unavailable	246	\$26,628,752.25	100%	0	\$0.00	NA	0	\$0.00
Total		246	\$26,628,752.25	100%	0	\$0.00		0	\$0.00
31374PZZ3	Unavailable	141	\$13,406,771.45	100%	$\neg$	\$0.00	NA		\$0.00
Total		141	\$13,406,771.45	100%	0	\$0.00		0	\$0.00
21274O2E1	Transitable	66	¢6 260 979 06	10007	0	\$0.00	NT A	0	\$0.00
31374Q2F1 <b>Total</b>	Unavailable	66 <b>66</b>	\$6,360,878.06 <b>\$6,360,878.06</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>
Total		00	\$0,500,676.00	100 %	U	φυ.υυ		U	φυ.υυ
31374Q2K0	Unavailable	7	\$732,364.44	100%	0	\$0.00	NA	0	\$0.00
Total	o na vanasio	7	\$732,364.44	100%		\$0.00	1,112	0	\$0.00
			Ź						
31374Q2N4	Unavailable	21	\$3,302,866.07	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,302,866.07	100%	0	\$0.00		0	\$0.00
31374Q2Q7	Unavailable	74	\$12,741,447.16	100%		\$0.00	NA		\$0.00
Total		74	\$12,741,447.16	100%	U	\$0.00		0	\$0.00
31374QAH8	Unavailable	104	\$11,559,579.81	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	104	\$11,559,579.81	100%		\$0.00		0	\$0.00
Total		101	ψ11,009,019.01	100 /0		ΨΟ.ΟΟ			ΨΟ•ΟΟ
31374QAJ4	Unavailable	54	\$6,702,261.29	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,702,261.29	100%	0	\$0.00		0	\$0.00
31374QAL9	Unavailable	41	\$4,397,906.24	100%		\$0.00	NA	0	\$0.00
Total		41	\$4,397,906.24	100%	0	\$0.00		0	\$0.00
212740025	TT	107	¢10 £14 £60 01	1000		¢0.00	NT A		\$0.00
31374QG25	Unavailable	127 <b>127</b>	\$12,514,563.31 <b>\$12,514,563.31</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
Total		12/	φ12,514,505.31	100%	V	φυ.υυ		0	φυ.υυ
31374QGT6	Unavailable	39	\$2,032,015.25	100%	0	\$0.00	NA	0	\$0.00
Total	C Ha , allaote	39	\$2,032,015.25	100%	_	\$0.00	1111	0	\$0.00
			, , = =, = ============================	-23,0		,			,
31374QGZ2	Unavailable	112	\$11,890,125.72	100%	0	\$0.00	NA	0	\$0.00

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Total		112	\$11,890,125.72	100%	\$0.00		0	\$0.00
						_		
31374QJK2	Unavailable	12	\$679,828.33	100%	\$0.00	NA	0	\$0.00
Total		12	\$679,828.33	100%	\$0.00		0	\$0.00
		-			***		_	45.20
31374QK46	Unavailable	47	\$4,987,580.73	100% (	1			\$0.00
<u>Total</u>		47	\$4,987,580.73	100%	\$0.00		0	\$0.00
31374QK53	Unavailable	72	\$7,999,697.79	100% (	\$0.00	NA	0	\$0.00
Total		72	\$7,999,697.79	100%	\$0.00		0	\$0.00
31374QK61	Unavailable	32	\$3,020,107.01	100% (	\$0.00	NA	0	\$0.00
Total	Onavanable	32	\$3,020,107.01	100% 0			0	\$0.00
		02	\$0,020,107.01	100 /6 0	ψο.σο			Ψοιοσ
31374QLD5	Unavailable	17	\$1,751,392.78	100%	\$0.00	NA	0	\$0.00
Total		17	\$1,751,392.78	100%	\$0.00		0	\$0.00
31374QLK9	Unavailable	10	\$1,053,368.00	100% 0	\$0.00	NA	0	\$0.00
Total	Chavanasie	10	\$1,053,368.00	100%			0	\$0.00
31374QLM5	Unavailable	11	\$786,584.89	100%		NA		\$0.00
Total		11	\$786,584.89	100%	\$0.00		0	\$0.00
31374QM69	Unavailable	39	\$3,967,519.33	100% 0	\$0.00	NA	0	\$0.00
Total	o navanaoro	39	\$3,967,519.33	100%	1		0	\$0.00
31374QNB7	Unavailable	15	\$1,481,092.29	100% (				\$0.00
Total		15	\$1,481,092.29	100%	\$0.00		0	\$0.00
31374QPN9	Unavailable	62	\$7,387,850.02	100% 0	\$0.00	NA	0	\$0.00
Total		62	\$7,387,850.02	100%			0	\$0.00
21274ODV5	TT	25	¢2.502.252.72	1000/ 0	\$0.00	NTA	0	¢0.00
31374QPY5 Total	Unavailable	35 <b>35</b>	\$3,502,252.73 \$3,502,252.73	100% 0			0	\$0.00 <b>\$0.00</b>
lotai		33	\$3,302,232.13	100 /6 0	φυ.υυ			φυ.υυ
31374QTH8	Unavailable	214	\$18,665,700.23	100% 0	\$0.00	NA	0	\$0.00
Total		214	\$18,665,700.23	100%	\$0.00		0	\$0.00
31374QTJ4	Unavailable	11	\$1,015,784.00	100% 0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	11	\$1,015,784.00	100%	1		0	\$0.00
31374QTL9	Unavailable	24	\$2,009,992.29	100%	\$0.00	NA	0	\$0.00
Total		24	\$2,009,992.29	100%	\$0.00		0	\$0.00
212740700	TT '1 1 1	121	¢14.227.201.00	1000	φο οο	<b>3.</b> T. A.		\$0.00
31374QTQ8	Unavailable	131	\$14,227,301.88	100%	\$0.00	NA	U	\$0.00

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Total		131	\$14,227,301.88	100%	\$0.00		0	\$0.00
31374QTT2	Unavailable	58	\$7,087,695.29	100%	1	1		\$0.00
Total		58	\$7,087,695.29	100%	\$0.00		0	\$0.00
31374QTU9	Unavailable	66	\$7,873,855.66	100% (	\$0.00	NA	0	\$0.00
Total	Uliavaliable	66	\$7,873,855.66	100%			0	\$0.00 <b>\$0.00</b>
1 Otal		00	\$1,013,033.00	100 %	<del>)</del> \$0.00		U	φυ.υυ
31374QU78	Unavailable	10	\$568,000.00	100%	\$0.00	NA	0	\$0.00
Total		10	\$568,000.00	100%	\$0.00		0	\$0.00
31374QW27	Unavailable	12	\$1,000,934.67	100%				\$0.00
Total		12	\$1,000,934.67	100%	\$0.00		0	\$0.00
31374QXB6	Unavailable	36	\$2,529,703.64	100% (	\$0.00	NA	0	\$0.00
Total	Chavanable	36	\$2,529,703.64	100%			0	\$0.00
1000			Ψ2,229,700.01	100 /6	φοισσ			ψο.σο
31374QZB4	Unavailable	173	\$23,483,370.67	100%	\$0.00	NA	0	\$0.00
Total		173	\$23,483,370.67	100%	\$0.00		0	\$0.00
31374QZC2	Unavailable	202	\$25,789,979.71	100%	1			\$0.00
Total		202	\$25,789,979.71	100%	\$0.00		0	\$0.00
31374R2F9	Unavailable	255	\$21,637,326.62	100% (	\$0.00	NA	0	\$0.00
Total	Onavanable	255	\$21,637,326.62	100%	1		0	\$0.00
		200	Ψ21,007,020.02	100 /6	φοισσ			ψο.σο
31374R2G7	Unavailable	169	\$16,109,516.17	100% (	\$0.00	NA	0	\$0.00
Total		169	\$16,109,516.17	100%	\$0.00		0	\$0.00
31374R2J1	Unavailable	147	\$15,440,144.31	100%				\$0.00
Total		147	\$15,440,144.31	100%	\$0.00		0	\$0.00
31374R2K8	Unavailable	122	\$13,579,587.61	100% (	\$0.00	NA	0	\$0.00
Total		122	\$13,579,587.61	100%	1		0	\$0.00
							Щ_	
31374R2L6	Unavailable	28	\$2,598,089.33	100%	1			\$0.00
Total		28	\$2,598,089.33	100%	\$0.00		0	\$0.00
31374R7H0	Unavailable	50	\$2,836,909.28	100% (	\$0.00	NA	0	\$0.00
Total	C na vanaoic	50	\$2,836,909.28	100%			0	\$0.00
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31374RE66	Unavailable	8	\$603,248.04	100%	\$0.00	NA	0	\$0.00
Total		8	\$603,248.04	100%	\$0.00		0	\$0.00
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31374RH22	Unavailable	85	\$6,478,645.66	100%	\$0.00	NA	0	\$0.00

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Total		85	\$6,478,645.66	100%	\$0.00		0	\$0.00
31374RH30	Unavailable	6	\$417,417.75	100%			0	\$0.00
Total		6	\$417,417.75	100%	90.00	)	0	\$0.00
21274DH71	I In annail ala la	21	¢2 212 002 90	1000/	20,00	) NA	0	00.00
31374RH71 <b>Total</b>	Unavailable	21 21	\$2,213,002.80	100% <b>100</b> %		1	0	\$0.00 <b>\$0.00</b>
Total		21	\$2,213,002.80	100%	<u> </u>	'	U	\$0.00
31374RHS5	Unavailable	11	\$596,338.07	100%	\$0.00	NA	0	\$0.00
Total		11	\$596,338.07	100%	\$0.00	)	0	\$0.00
31374RJ20	Unavailable	91	\$8,738,260.74	100%		1		\$0.00
Total		91	\$8,738,260.74	100%	90.00	)	0	\$0.00
31374RJ38	Unavailable	28	\$3,315,985.77	100%	0 \$0.00	NA	Λ	\$0.00
Total	Chavanable	28	\$3,315,985.77	100%			0	\$0.00
10411		20	ψο,ο1ο,σουτη	100 /6	φοισσ			φοισσ
31374RJC8	Unavailable	28	\$2,538,850.00	100%	0 \$0.00	NA	0	\$0.00
Total		28	\$2,538,850.00	100%	\$0.00		0	\$0.00
31374RJE4	Unavailable	29	\$2,485,002.00	100%	1	1		\$0.00
Total		29	\$2,485,002.00	100%	\$0.00	)	0	\$0.00
31374RJH7	Unavailable	13	\$1,559,486.60	100%	0 \$0.00	) NA	n	\$0.00
Total	Chavanable	13	\$1,559,486.60	100%	1	1	0	\$0.00
10001			ψ <b>1,22</b> >,100100	100 /6	φοίου			ψο.
31374RJJ3	Unavailable	72	\$10,031,518.19	100%	\$0.00	NA	0	\$0.00
Total		72	\$10,031,518.19	100%	\$0.00		0	\$0.00
					1			
31374RJK0	Unavailable	334	\$38,090,894.92	100%				\$0.00
Total		334	\$38,090,894.92	100%	90.00	)	0	\$0.00
31374RJL8	Unavailable	61	\$5,879,463.15	100%	0 \$0.00	) NA	0	\$0.00
Total		61	\$5,879,463.15	100%	1		0	\$0.00
31374RJY0	Unavailable	272	\$30,176,771.63	100%		1		\$0.00
Total		272	\$30,176,771.63	100%	\$0.00	)	0	\$0.00
31374RJZ7	Unavailable	345	\$35,552,972.13	100%	0 \$0.00	NA	0	\$0.00
Total	e na i unuono	345	\$35,552,972.13	100%			0	\$0.00
31374RK28	Unavailable	126	\$13,589,576.05	100%		NA	0	\$0.00
Total		126	\$13,589,576.05	100%	\$0.00	)	0	\$0.00
							4	
31374RK36	Unavailable	92	\$9,018,176.32	100%	\$0.00	NA	0	\$0.00

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Total		92	\$9,018,176.32	100%	0 \$0.00		0	\$0.00
31374RK44	Unavailable	35	\$3,349,678.27	100%			0	\$0.00
Total		35	\$3,349,678.27	100%	90.00	)	0	\$0.00
31374RKW2	Unavailable	40	\$4,046,125.00	100%	0 \$0.00	) NA	0	\$0.00
Total	Chavanaoic	40	\$4,046,125.00	100%		1	0	\$0.00
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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%	-	1		\$0.00
Total		55	\$5,908,155.00	100%	90.00	)	0	\$0.00
31374RL92	Unavailable	29	\$3,659,000.00	100%	0 \$0.00	NA	0	\$0.00
Total	o na vanacio	29	\$3,659,000.00	100%			0	\$0.00
			+-,,		7			7
31374RLA9	Unavailable	47	\$6,319,483.52	100%	0 \$0.00	NA	0	\$0.00
Total		47	\$6,319,483.52	100%	\$0.00	)	0	\$0.00
31374RLB7	Unavailable	261	\$29,251,514.79	100%		1		\$0.00
Total		261	\$29,251,514.79	100%	90.00	)	0	\$0.00
31374RLC5	Unavailable	170	\$18,001,509.70	100%	0 \$0.00	) NA	0	\$0.00
Total	Chavanaoic	170	\$18,001,509.70	100%		1	0	\$0.00
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31374RLD3	Unavailable	60	\$5,820,280.33	100%	0 \$0.00	NA	0	\$0.00
Total		60	\$5,820,280.33	100%	0 \$0.00		0	\$0.00
212717111		10	<b>* * * * * * * * * *</b>	100~		27.	0	Φ0.00
31374RLN1	Unavailable	10	\$1,160,960.95	100%				\$0.00
Total		10	\$1,160,960.95	100%	\$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
2127401 02	77 '1 1 1	1.50	Φ1.4.67.4.2.45.27	1000	φ	NT A	0	Φ0.00
31374RLR2	Unavailable	152	\$14,674,345.37	100%	1	1		\$0.00 <b>\$0.00</b>
Total		152	\$14,674,345.37	100%	\$0.00	'	0	\$0.00
31374RM26	Unavailable	8	\$420,957.86	100%	\$0.00	NA	0	\$0.00
Total		8	\$420,957.86	100%			0	\$0.00
31374RMA8	Unavailable	109	\$12,088,343.47	100%			$\neg$	\$0.00
Total		109	\$12,088,343.47	100%	90.00	)	0	\$0.00
2127402454	TT '1 1 1	10	ΦΟ 005 446 01	1000	0 40.00	***		Φ0.00
31374RMY6	Unavailable	19	\$2,025,446.91	100%	\$0.00	NA	U	\$0.00

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Total		19	\$2,025,446.91	100%	0	\$0.00		0	\$0.00
31374RRW5	Unavailable	40	\$2,134,892.31	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,134,892.31	100%	0	\$0.00		0	\$0.00
212510011	** ** 11	- 60	Φ <b>7 5</b> 01 <b>6</b> 60 10	1000		40.00	27.4		40.00
31374RRY1	Unavailable	69	\$7,591,669.19	100%		\$0.00	NA		\$0.00
Total		69	\$7,591,669.19	100%	U	\$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%	-	\$0.00		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
			*****			40.00			+
31374RSU8	Unavailable	2	\$121,371.06	100%	$\vdash$	\$0.00	NA		\$0.00
Total		2	\$121,371.06	100%	U	\$0.00		0	\$0.00
31374RSZ7	Unavailable	151	\$15,508,638.52	100%	0	\$0.00	NA	0	\$0.00
Total	- Chavanacio	151	\$15,508,638.52	100%	+	\$0.00		0	\$0.00
			. , ,						
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%		\$0.00	NA		\$0.00
Total		23	\$2,542,035.00	100%	U	\$0.00		0	\$0.00
31374RVA8	Unavailable	32	\$1,672,310.75	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanable	32	\$1,672,310.75	100%	_	\$0.00	11/1	0	\$0.00
10001		52	\$ 1,0 · 2,0 10 · · ·	20070		φοισσ			4000
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%		\$0.00	NA		\$0.00
Total		390	\$45,069,940.64	100%	0	\$0.00		0	\$0.00
31374RYE7	Unavailable	11	\$626,588.38	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	11	\$626,588.38	100%	$\vdash$	\$0.00 \$ <b>0.00</b>	11/1	0	\$0.00
		1 1	<b>4020,000,00</b>	230 /0	Ť	43,00			4000
31374RZH9	Unavailable	19	\$1,170,980.52	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,170,980.52	100%		\$0.00		0	\$0.00
		$\perp$							
31374SB26	Unavailable	94	\$10,263,005.97	100%	-	\$0.00	NA		\$0.00
Total		94	\$10,263,005.97	100%	0	\$0.00		0	\$0.00
21274CD112	TT '1 11		¢4.475.767.50	1000		φο οο	NT A	0	¢0.00
31374SBH3	Unavailable	55	\$4,475,767.59	100%	U	\$0.00	NA	U	\$0.00

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Total		55	\$4,475,767.59	100%	0	\$0.00		0	\$0.00
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
					Ц				
31374SCB5	Unavailable	227	\$25,378,408.13	100%		\$0.00	NA		\$0.00
Total		227	\$25,378,408.13	100%	0	\$0.00		0	\$0.00
31374SCC3	Tinovoiloblo	269	¢20 001 400 16	1000/	Λ	\$0.00	NIA	0	00.00
Total	Unavailable	268 <b>268</b>	\$28,091,489.16 <b>\$28,091,489.16</b>	100% 100%	-	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>
lotai		200	\$20,071,407.10	100 /0	H	φυ.υυ		V	φυ.υυ
31374SCE9	Unavailable	30	\$3,310,490.76	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,310,490.76	100%	т	\$0.00		0	\$0.00
			. ,						
31374SLX7	Unavailable	8	\$792,454.29	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$792,454.29	100%	0	\$0.00		0	\$0.00
					Ц				
31374SLY5	Unavailable	6	\$892,445.33	100%	-	\$0.00	NA		\$0.00
Total		6	\$892,445.33	100%	U	\$0.00		0	\$0.00
31369C5U3	Unavailable	20	\$1,938,210.15	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	20	\$1,938,210.15 \$1,938,210.15	100%		\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.00</b>
Total		20	\$1,730,210.13	100 /0	0	φυ.υυ			φυ.υυ
31369C5V1	Unavailable	65	\$5,309,422.32	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$5,309,422.32	100%		\$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
					Ц				
31371FB43	Unavailable	3,458	\$381,840,496.36	100%	_	\$0.00	NA		\$0.00
Total		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
Total	Onavanauic	2,570	\$250,802,494.42 \$250,802,494.42	100%		\$0.00 \$0.00	INA	0	\$0.00 \$ <b>0.00</b>
		2,570	420,002, T/T-T2	100 /0	Ť	ΨΟ•ΟΟ		Ť	ΨΟ•ΟΟ
31371FBT8	Unavailable	4,411	\$455,738,800.78	100%	0	\$0.00	NA	0	\$0.00
Total		4,411	\$455,738,800.78	100%		\$0.00		0	\$0.00
31371FCL4	Unavailable	568	\$67,480,263.14	100%	-	\$0.00	NA	0	\$0.00
Total		568	\$67,480,263.14	100%	0	\$0.00		0	\$0.00
2107177000			h# co= ===	4004	Ц	40.00			40.00
31371FD82	Unavailable	70	\$5,692,506.54	100%	-	\$0.00	NA		\$0.00
Total		70	\$5,692,506.54	100%	U	\$0.00		0	\$0.00
21271EDC2	Unavailabla	5 17	\$51 156 206 52	1000		\$0.00	NT A	0	\$0.00
31371FDC3	Unavailable	547	\$51,156,386.52	100%	U	\$0.00	NA	U	\$0.00

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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%		\$0.00	NA	0	\$0.00
Total		251	\$20,702,972.45	100%	0	\$0.00		0	\$0.00
21271EDV1	TT	4.5	f2 202 027 9 <i>C</i>	1,000/	0	\$0.00	NT A	0	\$0.00
31371FDV1 Total	Unavailable	45 <b>45</b>	\$3,202,937.86 \$3,202,937.86	100% 100%	-	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>
Total		43	\$3,202,937.60	100 %	U	φυ.υυ		U_	\$0.00
31371FEA6	Unavailable	28	\$2,755,434.28	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,755,434.28	100%	$\vdash$	\$0.00		0	\$0.00
31372EVT8	Unavailable	18	\$2,024,175.74	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,024,175.74	100%	0	\$0.00		0	\$0.00
31372EVU5	Unavailable	12	\$1,018,085.34	100%	-	\$0.00	NA		\$0.00
Total		12	\$1,018,085.34	100%	U	\$0.00		0	\$0.00
31373LFJ1	Unavailable	18	\$1,409,506.00	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanable	18	\$1,409,506.00	100%		\$0.00		0	\$0.00
10441		10	ψ1,100,200.00	100 /6		φοιοσ		Ť	ΨΟ•ΟΟ
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%	_	\$0.00	NA	0	\$0.00
Total		110	\$12,048,864.00	100%	0	\$0.00		0	\$0.00
212720702	TT	24	Φ2 155 452 22	1,0007	0	\$0.00	NT A	0	\$0.00
31373QZQ2 Total	Unavailable	24 24	\$2,155,452.22 <b>\$2,155,452.22</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>
Total		24	\$2,155,452.22	100%	U	\$ <b>0.00</b>		U	<b>\$0.00</b>
31373YHN2	Unavailable	18	\$1,057,559.33	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,057,559.33	100%		\$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
		+			4			$oxed{oxed}$	
31374B2T4	Unavailable	20	\$1,376,491.40	100%		\$0.00	NA		\$0.00
Total		20	\$1,376,491.40	100%	0	\$0.00		0	\$0.00
31374B3C0	Unavailable	32	\$2,027,227,09	100%	n	\$0.00	NA	0	\$0.00
Total	Onavanable	32	\$2,037,327.98 <b>\$2,037,327.98</b>	100%	-	\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.00</b>
1 Otal		32	Ψ <b>2</b> 9U319321970	100 70	v	φυ.υυ		U	ψ <b>υ.υυ</b>
31374BLZ9	Unavailable	14	\$797,381.70	100%	0	\$0.00	NA	0	\$0.00

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	14	\$797,381.70	100%	0	\$0.00		0	\$0.00
Unavailable	30	\$4,032,476.68			\$0.00	NA		\$0.00
	30	\$4,032,476.68	100%	0	\$0.00		0	\$0.00
Unavailable	32	\$3,042,397.38	100%	0	\$0.00	NA	0	\$0.00
	32	\$3,042,397.38			\$0.00			\$0.00
Unavailable	68	\$6,069,757.01	100%	0	\$0.00	NA	0	\$0.00
	68	\$6,069,757.01	100%	0	\$0.00		0	\$0.00
I Inavailable	42	\$3,006,484,88	100%	0	\$0.00	NA	0	\$0.00
Chavanaoic						11/1		\$0.00
	<del>  '-</del>	ψε,σσσ, το ποσ	100 /6		ΨΟ.ΟΟ			ΨΟΙΟΟ
Unavailable	43	\$3,923,422.16	100%	0	\$0.00	NA	0	\$0.00
	43	\$3,923,422.16			\$0.00			\$0.00
Unavailable	43	\$5,055,749.54	100%	0	\$0.00	NA	0	\$0.00
	43	\$5,055,749.54	100%	0	\$0.00		0	\$0.00
	$\bot$							
Unavailable	1 1					NA		\$0.00
	40	\$2,946,456.56	100%	0	\$0.00		0	\$0.00
Unavailable	35	\$3,055,517,32	100%	0	\$0.00	NΔ	0	\$0.00
Onavanaoie						11/1		\$0.00
		φο,σου,σετισε	10070		φονο			Ψ σ σ σ σ
Unavailable	94	\$7,914,844.22	100%	0	\$0.00	NA	0	\$0.00
	94	\$7,914,844.22	100%	0	\$0.00			\$0.00
Unavailable	1 1							\$0.00
	21	\$2,331,231.80	100%	U	\$0.00		0	\$0.00
Unavailable	69	\$9,006,441.50	100%	0	\$0.00	NA	0	\$0.00
	69	\$9,006,441.50	100%	0	\$0.00		0	\$0.00
T. T. a	50	\$5.206.611.76	1000	0	\$0.00	NT A	0	\$0.00
Unavailable						NA		\$0.00 <b>\$0.00</b>
	32	φ5,500,011./0	100%	U	φυ.υυ		U	φυ.υυ
Unavailable	26	\$3,340,750.00	100%	0	\$0.00	NA	0	\$0.00
	26	\$3,340,750.00	100%	0	\$0.00			\$0.00
	$\bot$						$\perp$	
Unavailable				$\rightarrow$			_	\$0.00
	26	\$2,003,711.21	100%	0	\$0.00		0	\$0.00
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable   30   30   30   30   30   32   32   32	Unavailable 30 \$4,032,476.68  30 \$4,032,476.68  Unavailable 32 \$3,042,397.38  Unavailable 68 \$6,069,757.01  Unavailable 42 \$3,006,484.88  Unavailable 43 \$3,923,422.16  Unavailable 43 \$3,923,422.16  Unavailable 43 \$5,055,749.54  Unavailable 40 \$2,946,456.56  Unavailable 35 \$3,055,517.32  Unavailable 94 \$7,914,844.22  Unavailable 21 \$2,331,231.80  Unavailable 69 \$9,006,441.50  Unavailable 52 \$5,306,611.76  Unavailable 26 \$3,340,750.00  Unavailable 26 \$3,340,750.00  Unavailable 26 \$3,340,750.00  Unavailable 26 \$3,340,750.00  Unavailable 26 \$3,340,750.00  Unavailable 26 \$2,003,711.21	Unavailable 30 \$4,032,476.68 100% 30 \$4,032,476.68 100% 31 \$3,042,397.38 100% 32 \$3,042,397.38 100% 33 \$3,042,397.38 100% 34 \$3,042,397.38 100% 35 \$3,042,397.38 100% 46 \$6,069,757.01 100% 47 \$3,006,484.88 100% 48 \$3,006,484.88 100% 49 \$3,006,484.88 100% 40 \$3,923,422.16 100% 41 \$3,923,422.16 100% 42 \$3,055,749.54 100% 43 \$5,055,749.54 100% 44 \$2,946,456.56 100% 45 \$2,946,456.56 100% 46 \$2,946,456.56 100% 47 \$2,946,456.56 100% 48 \$3,055,517.32 100% 49 \$7,914,844.22 100% 49 \$7,914,844.22 100% 40 \$2,331,231.80 100% 41 \$2,331,231.80 100% 42 \$2,331,231.80 100% 43 \$3,06,441.50 100% 44 \$2,3340,750.00 100% 45 \$2,3340,750.00 100% 46 \$3,340,750.00 100% 47 \$2,683,340,750.00 100% 48 \$3,340,750.00 100% 49 \$3,340,750.00 100% 40 \$26 \$3,340,750.00 100% 40 \$26 \$3,340,750.00 100% 41 \$26 \$2,003,711.21 100%	Unavailable 30 \$4,032,476.68 100% 0  Unavailable 32 \$3,042,397.38 100% 0  Unavailable 68 \$6,069,757.01 100% 0  Unavailable 42 \$3,006,484.88 100% 0  Unavailable 43 \$3,923,422.16 100% 0  Unavailable 43 \$3,923,422.16 100% 0  Unavailable 43 \$5,055,749.54 100% 0  Unavailable 40 \$2,946,456.56 100% 0  Unavailable 35 \$3,055,517.32 100% 0  Unavailable 35 \$3,055,517.32 100% 0  Unavailable 94 \$7,914,844.22 100% 0  Unavailable 94 \$7,914,844.22 100% 0  Unavailable 94 \$7,914,844.22 100% 0  Unavailable 94 \$7,914,844.22 100% 0  Unavailable 95 \$9,006,441.50 100% 0  Unavailable 52 \$5,306,611.76 100% 0  Unavailable 52 \$5,306,611.76 100% 0  Unavailable 52 \$5,306,611.76 100% 0  Unavailable 52 \$5,306,611.76 100% 0  Unavailable 26 \$3,340,750.00 100% 0  Unavailable 26 \$3,340,750.00 100% 0  Unavailable 26 \$2,003,711.21 100% 0	Unavailable 30 \$4,032,476.68 100% 0 \$0.00  10 \$30 \$4,032,476.68 100% 0 \$0.00  10 \$32 \$3,042,397.38 100% 0 \$0.00  10 Unavailable 68 \$6,069,757.01 100% 0 \$0.00  10 Unavailable 42 \$3,006,484.88 100% 0 \$0.00  10 Unavailable 43 \$3,923,422.16 100% 0 \$0.00  10 Unavailable 43 \$3,923,422.16 100% 0 \$0.00  10 Unavailable 43 \$3,923,422.16 100% 0 \$0.00  11 Unavailable 43 \$5,055,749.54 100% 0 \$0.00  12 Unavailable 43 \$3,055,517.32 100% 0 \$0.00  13 \$3,042,397.38 100% 0 \$0.00  14 \$3,006,484.88 100% 0 \$0.00  15 \$1,000 \$0.00  16 \$1,000 \$0.00  17 \$1,000 \$0.00  18 \$1,000 \$0.00  19 \$1,000 \$0.00  10	Unavailable   30   \$4,032,476.68   100%   0   \$0.00   NA     30   \$4,032,476.68   100%   0   \$0.00     Unavailable   32   \$3,042,397.38   100%   0   \$0.00   NA     32   \$3,042,397.38   100%   0   \$0.00   NA     Unavailable   68   \$6,069,757.01   100%   0   \$0.00   NA     68   \$6,069,757.01   100%   0   \$0.00   NA     Unavailable   42   \$3,006,484.88   100%   0   \$0.00   NA     42   \$3,006,484.88   100%   0   \$0.00   NA     Unavailable   43   \$3,923,422.16   100%   0   \$0.00   NA     Unavailable   43   \$5,055,749.54   100%   0   \$0.00   NA     43   \$5,055,749.54   100%   0   \$0.00   NA     Unavailable   40   \$2,946,456.56   100%   0   \$0.00   NA     40   \$2,946,456.56   100%   0   \$0.00   NA     Unavailable   35   \$3,055,517.32   100%   0   \$0.00   NA     Unavailable   94   \$7,914,844.22   100%   0   \$0.00   NA     Unavailable   21   \$2,331,231.80   100%   0   \$0.00   NA     Unavailable   21   \$2,331,231.80   100%   0   \$0.00   NA     Unavailable   52   \$5,306,611.76   100%   0   \$0.00   NA     Unavailable   52   \$5,306,611.76   100%   0   \$0.00   NA     Unavailable   26   \$3,340,750.00   100%   0   \$0.00   NA     Unavailable   26   \$3,340,750.00   100%   0   \$0.00   NA     Unavailable   26   \$2,003,711.21   100%   0   \$0.00   NA     Unavailable   26   \$2,003,711.21   100%   0   \$0.00   NA     Unavailable   26   \$2,003,711.21   100%   0   \$0.00   NA     Unavailable   26   \$2,003,711.21   100%   0   \$0.00   NA     Unavailable   26   \$2,003,711.21   100%   0   \$0.00   NA     Unavailable   26   \$2,003,711.21   100%   0   \$0.00   NA     Unavailable   26   \$2,003,711.21   100%   0   \$0.00   NA     Unavailable   26   \$2,003,711.21   100%   0   \$0.00   NA     Unavailable   26   \$2,003,711.21   100%   0   \$0.00   NA     Unavailable   26   \$2,003,711.21   100%   0   \$0.00   NA     Unavailable   26   \$2,003,711.21   100%   0   \$0.00   NA	Unavailable   30

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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
			***********			40.00			40.00
31374JBX8	Unavailable	18	\$1,503,600.00	100%		\$0.00	NA		\$0.00
Total		18	\$1,503,600.00	100%	U	\$0.00		0	\$0.00
31374JLK5	Unavailable	56	\$4,537,657.20	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	56	\$4,537,657.20	100%	_	\$0.00		0	\$0.00
			, , , , , , , , , ,						, , , , ,
31374JP70	Unavailable	18	\$1,636,496.55	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,636,496.55	100%	0	\$0.00		0	\$0.00
212741707	77		ф0.62.0.15.05	100~		ф0.00	***		Φ0.00
31374JP96	Unavailable	9 <b>9</b>	\$863,846.92	100%		\$0.00	NA		\$0.00
Total		9	\$863,846.92	100%	U	\$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%		\$0.00		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
						***			40.00
31374K7F9	Unavailable	23	\$2,035,713.65	100%		\$0.00	NA		\$0.00
Total		23	\$2,035,713.65	100%	U	\$0.00		0	\$0.00
31374K7G7	Unavailable	76	\$7,114,196.38	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$7,114,196.38	100%		\$0.00		0	\$0.00
31374K7J1	Unavailable	9	\$1,006,605.54	100%		\$0.00	NA		\$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	Unavanable	11	\$1,004,557.25 \$1,004,557.25	100%		\$0.00 \$ <b>0.00</b>	INA	0	\$0.00 \$ <b>0.00</b>
10001			ψ1,00 i,ee712e	100 /0		Ψυισυ			φοιου
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
		<del>                                     </del>	40.000 - : - :			***			40.5
31374L2Z8	Unavailable	73	\$8,830,540.30	100%		\$0.00	NA		\$0.00
Total		73	\$8,830,540.30	100%	U	\$0.00		0	\$0.00
31374L6W1	Unavailable	30	\$3,049,426.61	100%	0	\$0.00	NA	0	\$0.00
Total	O Ha variable	30	\$3,049,426.61	100%	_	\$0.00	11/1	0	\$0.00
			72,012,120,01	230 /0		40.00			4000
31374L7A8	Unavailable	14	\$1,009,450.12	100%	0	\$0.00	NA	0	\$0.00

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Total		14	\$1,009,450.12	100%	\$0.00	(	\$0.0	00
		1					ļ .	
31374L7D2	Unavailable	26	\$2,963,050.00	100% (	1 1	NA (		
Total		26	\$2,963,050.00	100%	\$0.00	(	\$0.0	00
31374L7L4	Unavailable	50	\$5,699,400.00	100%	\$0.00	NA (	) \$0.0	00
Total		50	\$5,699,400.00	100%	\$0.00	(	\$0.0	00
31374LD52	Unavailable	18	\$1,965,911.19	100% 0	\$0.00	NA (	) \$0.0	00
Total		18	\$1,965,911.19	100%	1		\$0.0	_
31374LED4	Unavailable	12	\$1,001,432.87	100% (	\$0.00	NA (	) \$0.0	20
Total	Ollavaliable	12	\$1,001,432.87	100% 0			0 \$0.0	
212747420	** "111	110	φ10.002.4 <b>7</b> 2.62	1000	ф	37.4	2 40	20
31374LK88 Total	Unavailable	110 110	\$10,882,473.63 <b>\$10,882,473.63</b>	100% 0	1	NA (	\$0.0 0 <b>\$0.</b> 0	
		110	\$10,00 <b>2</b> ,170.00	100 /0 0	φ <b>υι</b> σσ		σ φσ.	
31374LK96	Unavailable	108	\$9,767,494.48	100%	\$0.00	NA (	\$0.0	00
Total		108	\$9,767,494.48	100%	\$0.00	(	\$0.0	00
31374LLB0	Unavailable	71	\$9,019,882.45	100% 0	\$0.00	NA (	0 \$0.0	00
Total		71	\$9,019,882.45	100%	1 1		\$0.0	
31374LLC8	Unavailable	113	\$10,824,753.26	100% 0	\$0.00	NA (	) \$0.0	20
Total	Chavanabic	113	\$10,824,753.26	100%		1	<b>5</b> \$0.0	
	** "	0.0	40.04.	1000	<b>*</b>	37.1		2.0
31374LLE4 Total	Unavailable	98 <b>98</b>	\$9,817,843.77 <b>\$9,817,843.77</b>	100% 0		NA (	) \$0.0 <b>) \$0.</b> 0	
		70	ψ>,017,01077	100 /6 0	φοισσ		,	
31374LLH7	Unavailable	90	\$10,267,909.15	100% (				
Total		90	\$10,267,909.15	100%	\$0.00	(	\$0.0	00
31374LLJ3	Unavailable	85	\$9,630,382.30	100% 0	\$0.00	NA (	50.0	00
Total		85	\$9,630,382.30	100%	\$0.00	(	\$0.0	00
31374LN36	Unavailable	19	\$2,004,950.31	100% 0	\$0.00	NA (	) \$0.0	00
Total		19	\$2,004,950.31	100%	1 1		\$0.0	
31374LNA0	Unavailable	51	\$5,603,293.68	100% 0	\$0.00	NA (	50.0	20
Total	Chavanauic	51	\$5,603,293.68	100% 0			<b>5</b> \$0.0	
212741 NE2	***	-	ФС 005 022 20	1000	40.00	***	2 40	20
31374LNE2 <b>Total</b>	Unavailable	56 <b>56</b>	\$6,006,023.38 <b>\$6,006,023.38</b>	100% 0	1	NA (	\$0.0 <b>\$0.</b> 0	
Tutai		30	φυ,υυυ,υ23.38	100%	, şu.uu		<i>υ</i> φυ.ι	JU
31374LP75	Unavailable	83	\$9,175,425.01	100%	\$0.00	NA (	\$0.0	00

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Total		83	\$9,175,425.01	100%	0 \$0.0	0	0	\$0.00
31374LPR1	Unavailable	50	\$6,114,707.40	100%			0	\$0.00
Total		50	\$6,114,707.40	100%	0 \$0.0	0	0	\$0.00
31374LPS9	Unavailable	12	\$1,012,692.29	100%	0 \$0.0	0 NA	0	\$0.00
Total	Onavanaoic	12	\$1,012,692.29	100%			0	\$0.00
Total		12	φ1,012,0 <i>72.27</i>	100 /6	Ψυ.υ		<u> </u>	φυ.υυ
31374LT63	Unavailable	18	\$1,282,952.80	100%	0 \$0.0	0 NA	0	\$0.00
Total		18	\$1,282,952.80	100%	0 \$0.0	0	0	\$0.00
212517 551	** "		<b>\$2.50.440.22</b>	1000	0 000	0 274	0	40.00
31374LT71	Unavailable	6	\$369,419.22	100%				\$0.00
Total		6	\$369,419.22	100%	<u>0</u> \$0.0	0	0	\$0.00
31374LW28	Unavailable	124	\$9,964,655.49	100%	0 \$0.0	0 NA	0	\$0.00
Total	C IAW + MIAWOTO	124	\$9,964,655.49	100%			0	\$0.00
			, ,					
31374LW36	Unavailable	40	\$3,357,025.00	100%	0 \$0.0	0 NA	0	\$0.00
Total		40	\$3,357,025.00	100%	0 \$0.0	0	0	\$0.00
31374LW44	Unavailable	111	\$9,182,488.35	100%				\$0.00
Total		111	\$9,182,488.35	100%	90.0	0	0	\$0.00
31374LW51	Unavailable	44	\$4,029,554.44	100%	0 \$0.0	0 NA	0	\$0.00
Total	O HWY WITWOIT	44	\$4,029,554.44	100%	1	1	0	\$0.00
31374LWR3	Unavailable	22	\$2,333,035.26	100%		0 NA	0	\$0.00
Total		22	\$2,333,035.26	100%	0 \$0.0	0	0	\$0.00
31374LWS1	Unavailable	84	\$7,740,594.68	100%	0 \$0.0	0 NA	n	\$0.00
Total	Onavanable	84	\$7,740,594.68 \$7,740,594.68	100%	_		0	\$0.00
lotai		04	\$7,740,324.00	100 /6	<u> </u>		U	φυ.υυ
31374LWU6	Unavailable	51	\$5,019,350.00	100%	0 \$0.0	0 NA	0	\$0.00
Total		51	\$5,019,350.00	100%	0 \$0.0	0	0	\$0.00
212741 1177	** "111	50	<b>*</b> 4 0 4 <b>2</b> 1 4 0 <b>5</b> 1	1000	0 000	0 274	0	фо оо
31374LWZ5	Unavailable	50	\$4,942,148.51	100%				\$0.00
Total		50	\$4,942,148.51	100%	0 \$0.0	U <u> </u>	0	\$0.00
31374LZ58	Unavailable	16	\$2,012,472.40	100%	0 \$0.0	0 NA	0	\$0.00
Total		16	\$2,012,472.40	100%			0	\$0.00
31374LZ74	Unavailable	37	\$3,930,107.11	100%				\$0.00
Total		37	\$3,930,107.11	100%	0 \$0.0	0	0	\$0.00
212741 702	77 '111	10	Φ1 010 C00 <b>27</b>	1000	0 40.0	0 374		Φ0.00
31374LZ82	Unavailable	12	\$1,018,609.27	100%	0 \$0.0	0 NA	U	\$0.00

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Total		12	\$1,018,609.27	100%	\$0.00		0	\$0.00
			. ,					
31374LZ90	Unavailable	21	\$1,742,645.00	100% (	\$0.00	NA	0	\$0.00
Total		21	\$1,742,645.00	100%	\$0.00		0	\$0.00
212747 702	** " 11	20	<b>***</b>	100%	φο οο	NY A	0	40.00
31374LZQ2	Unavailable	20	\$2,544,667.57	100% (				\$0.00
Total		20	\$2,544,667.57	100%	\$0.00		0	\$0.00
31374LZU3	Unavailable	23	\$2,954,601.83	100% (	\$0.00	NA	0	\$0.00
Total		23	\$2,954,601.83	100%	\$0.00		0	\$0.00
31374LZX7	Unavailable	14	\$1,512,053.04	100% (	\$0.00	NA	0	\$0.00
Total		14	\$1,512,053.04	100%	\$0.00		0	\$0.00
31374M3B8	Unavailable	51	\$5,742,920.08	100% (	\$0.00	NA	0	\$0.00
Total	Unavanable	51	\$5,742,920.08 \$5,742,920.08	100% (			0	\$0.00 <b>\$0.00</b>
lotai		31	φ3,742,720.00	100 /6	, ş0.00		U	φυ.υυ
31374M3F9	Unavailable	9	\$1,174,487.28	100% (	\$0.00	NA	0	\$0.00
Total		9	\$1,174,487.28	100%	\$0.00		0	\$0.00
31374M3K8	Unavailable	36	\$5,220,132.30	100% (	\$0.00	NA	0	\$0.00
Total		36	\$5,220,132.30	100%	\$0.00		0	\$0.00
31374M3M4	Unavailable	35	\$3,092,486.37	100% (	\$0.00	NA	0	\$0.00
Total	Onavanaoic	35	\$3,092,486.37	100%	1		0	\$0.00
1 otal			ψο,υν 2, 400.57	100 /	φυ.σσ			Ψ0.00
31374M3U6	Unavailable	81	\$10,099,443.38	100% (	\$0.00	NA	0	\$0.00
Total		81	\$10,099,443.38	100%	\$0.00		0	\$0.00
31374M3V4	Unavailable	66	\$7,397,511.76	100% (				\$0.00
Total		66	\$7,397,511.76	100%	\$0.00		0	\$0.00
31374MT95	Unavailable	217	\$23,932,392.18	100% (	\$0.00	NA	0	\$0.00
Total	o na , unuo i	217	\$23,932,392.18	100%			0	\$0.00
31374MUA0	Unavailable	66	\$5,624,549.83	100% (				\$0.00
Total		66	\$5,624,549.83	100%	\$0.00		0	\$0.00
31374MUE2	Unavailable	166	\$16,638,546.52	100% (	\$0.00	NA	0	\$0.00
Total	Unavanabie	166	\$16,638,546.52	100% (			0	\$0.00 <b>\$0.00</b>
1 0 0 0 1 1		100	Ψ10,000,010.0 <u>1</u>	100 /0	ψυ•υυ		-	ψυ.υυ
31374MUF9	Unavailable	16	\$1,111,508.42	100% (	\$0.00	NA	0	\$0.00
Total		16	\$1,111,508.42	100%			0	\$0.00
31374NCA8	Unavailable	231	\$29,980,835.97	100% (	\$0.00	NA	0	\$0.00

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	231	\$29,980,835.97	100%	0	\$0.00	1	0	\$0.00
				$\prod$				
Unavailable	14	\$1,013,632.83	100%	0	\$0.00	NA	0	\$0.00
	14	\$1,013,632.83	100%	0	\$0.00		0	\$0.00
				4		!	$\coprod$	
Unavailable	53	\$5,058,765.55			\$0.00			\$0.00
	53	\$5,058,765.55	100%	0	\$0.00	!	0	\$0.00
	+			#			otag	
Unavailable				${}^{+}$				\$0.00
	60	\$4,908,636.66	100%	0	\$0.00		0	\$0.00
77	21	Φ2 00 <i>C (57 7</i> 2	10007	#	Φ0.00		$\perp$	фо <b>00</b>
Unavailable								\$0.00
	31	\$2,996,057.75	100%	4	\$0.00		U	\$0.00
Unavailable	71	\$5,055,821,05	100%		00.02	NΔ	n	\$0.00
Ullavallauic								\$0.00
	+ '1	\$5,055,041.75	100 70	旹	\$0.00		V	<b>\$0.00</b>
Unavailable	28	\$3,056,817,00	100%	0	\$0.00	NA	n	\$0.00
Olluvulluoic							t	\$0.00
	+	φυίουσίουπου	100.0	广	Ψοιο σ	—		Ψυτυυ
Unavailable	236	\$24.736,318.84	100%	0	\$0.00	NA	0	\$0.00
	236						0	\$0.00
	1	<del></del>		ĤΤ			Ħ	
Unavailable	98	\$10,151,455.89	100%	0	\$0.00	NA	0	\$0.00
	98	\$10,151,455.89		T - T -	\$0.00		0	\$0.00
				仜			П	
Unavailable	140	\$19,600,007.66	100%	0	\$0.00	NA	0	\$0.00
	140	\$19,600,007.66	100%	0	\$0.00		0	\$0.00
				$\prod$				
Unavailable	142	\$13,703,366.00	100%	0	\$0.00	NA	0	\$0.00
	142	\$13,703,366.00	100%	0	\$0.00	!	0	\$0.00
	$\bot$			4		!	Ц	
Unavailable	82	\$9,560,183.86		T = T	\$0.00	NA	0	\$0.00
	82	\$9,560,183.86	100%	0	\$0.00		0	\$0.00
	1.50	******************	1000	4	+0.00		$\prod_{i=1}^{n}$	+
Unavailable								\$0.00
	160	\$14,660,176.64	100%	4	\$0.00		0	\$0.00
Travailable	102	¢16,000,270,64	1000/-		\$0.00	NIA	0	¢0.00
Unavanable	1 1			T - T -				\$0.00 <b>\$0.00</b>
+	102	\$10,007,470.04	100 70	쒸	\$0.00		V	\$0.00
Unavailable	53	\$7 260 176 30	100%		90.00	NΔ	n	\$0.00
Ullavanaule				${}^{+}$				\$0.00
<del></del>	33	\$1,407,170.50	100 /0	旹	φυ.υυ	——	V	Φυ.υυ
Unavailable	105	\$13 130 807 51	100%		\$0.00	NA	n	\$0.00
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable	Unavailable 14 \$1,013,632.83  Unavailable 53 \$5,058,765.55  S3 \$5,058,765.55  Unavailable 60 \$4,908,636.66  Unavailable 31 \$2,996,657.73  31 \$2,996,657.73  Unavailable 71 \$5,055,821.95  71 \$5,055,821.95  Unavailable 28 \$3,056,817.00  28 \$3,056,817.00  Unavailable 236 \$24,736,318.84  Unavailable 98 \$10,151,455.89  Unavailable 140 \$19,600,007.66  Unavailable 142 \$13,703,366.00  Unavailable 82 \$9,560,183.86  Unavailable 160 \$14,660,176.64  Unavailable 102 \$16,089,270.64  Unavailable 102 \$16,089,270.64  Unavailable 53 \$7,269,176.30  S7,269,176.30	Unavailable 14 \$1,013,632.83 100%  14 \$1,013,632.83 100%  Unavailable 53 \$5,058,765.55 100%  53 \$5,058,765.55 100%  Unavailable 60 \$4,908,636.66 100%  60 \$4,908,636.66 100%  Unavailable 71 \$2,996,657.73 100%  Unavailable 71 \$5,055,821.95 100%  71 \$5,055,821.95 100%  Unavailable 28 \$3,056,817.00 100%  Unavailable 28 \$3,056,817.00 100%  Unavailable 236 \$24,736,318.84 100%  236 \$24,736,318.84 100%  Unavailable 98 \$10,151,455.89 100%  Unavailable 140 \$19,600,007.66 100%  Unavailable 142 \$13,703,366.00 100%  Unavailable 142 \$13,703,366.00 100%  Unavailable 142 \$13,703,366.00 100%  Unavailable 142 \$13,703,366.00 100%  Unavailable 142 \$13,703,366.00 100%  Unavailable 142 \$13,703,366.00 100%  Unavailable 142 \$13,703,366.00 100%  Unavailable 142 \$13,703,366.00 100%  Unavailable 142 \$13,703,366.00 100%  Unavailable 160 \$14,660,176.64 100%  Unavailable 160 \$14,660,176.64 100%  Unavailable 102 \$16,089,270.64 100%  Unavailable 53 \$7,269,176.30 100%  Unavailable 53 \$7,269,176.30 100%	Unavailable 14 \$1,013,632.83 100% 0  14 \$1,013,632.83 100% 0  Unavailable 53 \$5,058,765.55 100% 0  53 \$5,058,765.55 100% 0  Unavailable 60 \$4,908,636.66 100% 0  Unavailable 31 \$2,996,657.73 100% 0  Unavailable 71 \$5,055,821.95 100% 0  Unavailable 71 \$5,055,821.95 100% 0  Unavailable 28 \$3,056,817.00 100% 0  Unavailable 28 \$3,056,817.00 100% 0  Unavailable 236 \$24,736,318.84 100% 0  Unavailable 98 \$10,151,455.89 100% 0  Unavailable 140 \$19,600,007.66 100% 0  Unavailable 140 \$19,600,007.66 100% 0  Unavailable 142 \$13,703,366.00 100% 0  Unavailable 142 \$13,703,366.00 100% 0  Unavailable 143 \$1,503,366.00 100% 0  Unavailable 144 \$1,503,366.00 100% 0  Unavailable 145 \$1,503,366.00 100% 0  Unavailable 146 \$1,660,176.64 100% 0  Unavailable 160 \$14,660,176.64 100% 0  Unavailable 102 \$16,089,270.64 100% 0  Unavailable 102 \$16,089,270.64 100% 0  Unavailable 53 \$7,269,176.30 100% 0	Unavailable 14 \$1,013,632.83 100% 0 \$0.00  14 \$1,013,632.83 100% 0 \$0.00  Unavailable 53 \$5,058,765.55 100% 0 \$0.00  Unavailable 60 \$4,908,636.66 100% 0 \$0.00  Unavailable 31 \$2,996,657.73 100% 0 \$0.00  Unavailable 71 \$5,055,821.95 100% 0 \$0.00  Unavailable 71 \$5,055,821.95 100% 0 \$0.00  Unavailable 28 \$3,056,817.00 100% 0 \$0.00  Unavailable 28 \$3,056,817.00 100% 0 \$0.00  Unavailable 236 \$24,736,318.84 100% 0 \$0.00  Unavailable 98 \$10,151,455.89 100% 0 \$0.00  Unavailable 140 \$19,600,007.66 100% 0 \$0.00  Unavailable 142 \$13,703,366.00 100% 0 \$0.00  Unavailable 82 \$9,560,183.86 100% 0 \$0.00  Unavailable 82 \$9,560,183.86 100% 0 \$0.00  Unavailable 160 \$14,660,176.64 100% 0 \$0.00  Unavailable 160 \$14,660,176.64 100% 0 \$0.00  Unavailable 160 \$14,660,176.64 100% 0 \$0.00  Unavailable 160 \$14,660,176.64 100% 0 \$0.00  Unavailable 160 \$14,660,176.64 100% 0 \$0.00  Unavailable 160 \$14,660,176.64 100% 0 \$0.00  Unavailable 160 \$14,660,176.64 100% 0 \$0.00  Unavailable 160 \$14,660,176.64 100% 0 \$0.00  Unavailable 160 \$14,660,176.64 100% 0 \$0.00  Unavailable 153 \$7,269,176.30 100% 0 \$0.00  Unavailable 53 \$7,269,176.30 100% 0 \$0.00  Unavailable 53 \$7,269,176.30 100% 0 \$0.00	Unavailable	Unavailable

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Total		105	\$13,130,807.51	100%	\$0.00		0	\$0.00
31374NKR2	Unavailable	102	\$10,172,827.55	100%	\$0.00	NA	0	\$0.00
Total		102	\$10,172,827.55	100%	\$0.00		0	\$0.00
31374NKS0	Unavailable	12	\$1,138,878.08	100%				\$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	Onu , unucit	274	\$19,600,377.69	100% 0			0	\$0.00
		1 -	Ψ <del>-                                   </del>	200.0	7 777		Ť	4000
31374NKU5	Unavailable	195	\$19,602,128.10	100%	\$0.00	NA	0	\$0.00
Total		195	\$19,602,128.10	100%	\$0.00		0	\$0.00
21274NIVN2	Unavailabla	200	¢10,602,624,00	1000/ 0	00.00	NI A	0	\$0.00
31374NKV3 Total	Unavailable	300 <b>300</b>	\$19,602,634.99 <b>\$19,602,634.99</b>	100% 0			0	\$0.00 <b>\$0.00</b>
lotai		300	\$19,002,034.99	100 % 0	\$0.00		U	φυ.υυ
31374NKW1	Unavailable	119	\$10,039,997.72	100%	\$0.00	NA	0	\$0.00
Total		119	\$10,039,997.72	100%	\$0.00		0	\$0.00
31374NKX9	Unavailable	142	\$15,071,592.60	100%		NA	0	\$0.00
Total		142	\$15,071,592.60	100% 0	\$0.00		0	\$0.00
21274NIVV7	Linovoiloblo	72	¢4 006 110 16	1000/ 0	\$0.00	NI A	Λ	00.02
31374NKY7 Total	Unavailable	72	\$4,806,118.16 <b>\$4,806,118.16</b>	100% 0	1		0	\$0.00 <b>\$0.00</b>
Total		12	\$ <del>4</del> ,000,110.10	100 % 0	φυ.υυ		U	φυ.υυ
31374NKZ4	Unavailable	99	\$9,485,977.14	100% 0	\$0.00	NA	0	\$0.00
Total		99	\$9,485,977.14	100%	1		0	\$0.00
31374NLN0	Unavailable	88	\$7,842,819.83	100%			_	\$0.00
Total		88	\$7,842,819.83	100% 0	\$0.00		0	\$0.00
31374NLP5	Unavailable	60	\$6,633,445.04	100% 0	\$0.00	NA	0	\$0.00
Total	Chavanaore	60	\$6,633,445.04	100% 0	1		0	\$0.00
31374NLQ3	Unavailable	77	\$8,073,049.57	100%	1			\$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	o na , unuo i	209	\$24,389,714.18	100% 0			0	\$0.00
31374NR38	Unavailable	232	\$29,800,881.61	100%	\$0.00	NA	0	\$0.00
Total		232	\$29,800,881.61	100% 0	\$0.00		0	\$0.00
			<b>4=</b>	40000				46.33
31374NR61	Unavailable	74	\$7,149,274.64	100%	\$0.00	NA	U	\$0.00

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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%		\$0.00	NA		\$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		63	\$7,652,772.58	100%		\$0.00		0	\$0.00
		1.50	*******			<b>.</b>			40.00
31374NSF0	Unavailable	129	\$15,727,965.45	100%		\$0.00	NA		\$0.00
Total		129	\$15,727,965.45	100%	<del>U</del>	\$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	Onavanable	128	\$15,743,182.96 \$15,743,182.96	100%		\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.00</b>
Total		120	ψ13,743,102.70	100 /6		ψο.οο			φυ.υυ
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
31374P5V5	Unavailable	70	\$8,790,702.52	100%		\$0.00	NA	0	\$0.00
Total		70	\$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%		\$0.00		0	\$0.00
2127100110	** "111	155	Φ15 502 255 00	1000		Φ0.00			<b>\$0.00</b>
31374PBV8	Unavailable	177	\$15,593,255.90 \$15,593,255.90	100%		\$0.00	NA	0 <b>0</b>	\$0.00
Total		177	\$15,593,255.90	100%	<u> </u>	\$0.00		V	\$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	Ollavaliable	39	\$4,118,197.67	100%		\$0.00 \$0.00	INA	0	\$0.00 \$0.00
31374PBY2	Unavailable	113	\$8,455,760.08	100%		\$0.00	NA		\$0.00
Total		113	\$8,455,760.08	100%	0	\$0.00		0	\$0.00
31374PC21	Unavailable	62	\$6,127,820.19	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,127,820.19	100%		\$0.00		0	\$0.00
31374PCD7	Unavailable	8	\$1,005,134.60	100%		\$0.00	NA		\$0.00
Total		8	\$1,005,134.60	100%	0	\$0.00		0	\$0.00
21274DCD4	Linovoilobio	90	\$10,109,205,94	1000	0	00.02	NT A	0	\$0.00
31374PCR6	Unavailable	80	\$10,108,205.84	100%	U	\$0.00	NA	U	\$0.00

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Total		80	\$10,108,205.84	100%	\$0.00		0	\$0.00
31374PCW5	Unavailable	51	\$5,053,609.85	100%	+		0	\$0.00
Total		51	\$5,053,609.85	100%	\$0.00		0	\$0.00
31374PCX3	Unavailable	97	\$10,043,894.31	100%	\$0.00	NA	n	\$0.00
Total	Unavanaule	97	\$10,043,894.31 \$10,043,894.31	100%			0	\$0.00
Total		71	φ10,043,624.31	100 /6	<del>y</del> <del>y</del> 0.00		U	φυ.υυ
31374PD38	Unavailable	11	\$1,132,608.76	100%	\$0.00	NA	0	\$0.00
Total		11	\$1,132,608.76	100%	\$0.00		0	\$0.00
212740114.0	TT '1.11	22	Φ2 070 152 12	1000	φο οο	N/A	0	Φ0.00
31374PHA8	Unavailable	32	\$2,979,153.12	100%	-			\$0.00
Total		32	\$2,979,153.12	100%	\$0.00		0	\$0.00
31374PJR9	Unavailable	81	\$9,172,127.37	100%	\$0.00	NA	0	\$0.00
Total		81	\$9,172,127.37	100%	+		0	\$0.00
31374PJU2	Unavailable	82	\$9,176,856.49	100%	\$0.00	NA	0	\$0.00
Total		82	\$9,176,856.49	100%	\$0.00		0	\$0.00
31374PJX6	Unavailable	36	\$2,943,968.27	100%				\$0.00
Total		36	\$2,943,968.27	100%	\$0.00		0	\$0.00
31374PJY4	Unavailable	24	\$2,941,895.94	100%	\$0.00	NA	0	\$0.00
Total	one venuore	24	\$2,941,895.94	100%		1	0	\$0.00
								·
31374PK71	Unavailable	8	\$1,016,491.46	100%	\$0.00	NA	0	\$0.00
Total		8	\$1,016,491.46	100%	\$0.00		0	\$0.00
31374PLC9	Unavailable	24	\$2,039,039.00	100%	\$0.00	NA	0	\$0.00
Total	Unavanaule	24	\$2,039,039.00 \$2,039,039.00	100%			0	\$0.00
Total		24	φ2,039,039.00	100 /6	<del>)</del>		U	φυ.υυ
31374PPV3	Unavailable	57	\$7,000,297.88	100%	\$0.00	NA	0	\$0.00
Total		57	\$7,000,297.88	100%	\$0.00		0	\$0.00
2127177711	** '111		Φ <b>7</b> .06 <b>5.041.07</b>	1000	φο οο	NY A	0	фо оо
31374PPW1	Unavailable	66	\$7,865,241.37	100%				\$0.00
Total		66	\$7,865,241.37	100%	\$0.00		0	\$0.00
31374PRA7	Unavailable	35	\$3,881,771.27	100%	\$0.00	NA	0	\$0.00
Total		35	\$3,881,771.27	100%			0	\$0.00
							Щ	
31374PRH2	Unavailable	16	\$1,011,940.17	100%				\$0.00
Total		16	\$1,011,940.17	100%	\$0.00		0	\$0.00
21274000	77 '111	7.0	ФО 272 (27.02	1000		***		Φ0.00
31374PRP4	Unavailable	58	\$8,273,637.92	100%	\$0.00	NA	U	\$0.00

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Total		58	\$8,273,637.92	100%	\$0.00		0	\$0.00
31374PRR0	Unavailable	127	\$14,999,069.29	100%	\$0.00	NA	0	\$0.00
Total		127	\$14,999,069.29	100%	0 \$0.00		0	\$0.00
							4	
31374PRS8	Unavailable	52	\$2,964,238.29	100%	1	1		\$0.00
Total		52	\$2,964,238.29	100%	\$0.00		0	\$0.00
31374PRT6	Unavailable	155	\$14,997,419.27	100%	0 \$0.00	NA	n	\$0.00
Total	Onavanaoic	155	\$14,997,419.27	100%		1	0	\$0.00
10441		100	Ψ11,997,119.27	100 /6	φο.σο			Ψ0•00
31374PRU3	Unavailable	145	\$14,993,521.90	100%	\$0.00	NA	0	\$0.00
Total		145	\$14,993,521.90	100%	\$0.00		0	\$0.00
					1			
31374PRV1	Unavailable	52	\$5,023,473.99	100%				\$0.00
Total		52	\$5,023,473.99	100%	\$0.00		0	\$0.00
31374PSM0	Unavailable	23	\$2,261,485.30	100%	0 \$0.00	NA	n	\$0.00
Total	Onavanaoic	23	\$2,261,485.30	100%			0	\$0.00
10441			Ψ2,201,100.00	100 /	φοισο		Ť	Ψ0.00
31374PSN8	Unavailable	140	\$13,655,700.54	100%	\$0.00	NA	0	\$0.00
Total		140	\$13,655,700.54	100%	\$0.00		0	\$0.00
31374PSQ1	Unavailable	22	\$1,476,494.58	100%	1	1	0	\$0.00
Total		22	\$1,476,494.58	100%	90.00		0	\$0.00
2127405D2	Unavailable	23	\$1,324,492.77	100%	0 \$0.00	NA	0	\$0.00
31374Q5D3 <b>Total</b>	Unavanable	23	\$1,324,492.77 \$1,324,492.77	100%			0	\$0.00
lotai		23	φ1,327,72.77	100 /6	Ψ0.00		U	φ0.00
31374Q6K6	Unavailable	21	\$1,457,891.19	100%	\$0.00	NA	0	\$0.00
Total		21	\$1,457,891.19	100%			0	\$0.00
31374QAM7	Unavailable	136	\$16,240,190.26	100%	_	1	0	\$0.00
Total		136	\$16,240,190.26	100%	\$0.00		0	\$0.00
212740 ANS	I Inovesilable	4.4	¢4 221 707 42	1000	2 0000	NA	0	\$0.00
31374QAN5 Total	Unavailable	44 <b>44</b>	\$4,331,707.43 <b>\$4,331,707.43</b>	100% <b>100</b> %			0	\$0.00 <b>\$0.00</b>
1 Otal		7-7	Ψτ,5551,707.45	100 /0	φυ.υυ		U	ψυ•υυ
31374QAP0	Unavailable	73	\$9,164,549.91	100%	\$0.00	NA	0	\$0.00
Total		73	\$9,164,549.91	100%			0	\$0.00
31374QAS4	Unavailable	8	\$1,170,555.08	100%			$\vdash$	\$0.00
Total		8	\$1,170,555.08	100%	\$0.00		0	\$0.00
212740 4770	77 111		Φ.C. 40.7. 2.4.4. 7.7.	1000	0 0000	***	0	Ф0.00
31374QAU9	Unavailable	63	\$6,495,344.55	100%	\$0.00	NA	U	\$0.00

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Total		63	\$6,495,344.55	100%	\$0.00		0	\$0.00
31374QAV7	Unavailable	59	\$6,920,223.64	100%	1	1		\$0.00
Total		59	\$6,920,223.64	100%	\$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
			. , ,					
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	Chavanaoic	82	\$9,724,007.43	100%	-		0	\$0.00
1 0 0 0 1			ψ2 <b>(</b> 2 1,0 0 1 <b>(</b> 10	20070	φονου		Ť	φοιοσ
31374QHC2	Unavailable	80	\$8,688,177.40	100%	0 \$0.00	NA	0	\$0.00
Total		80	\$8,688,177.40	100%	\$0.00		0	\$0.00
							Ш	
31374QHD0	Unavailable	104	\$10,069,327.23	100%	-		-	\$0.00
Total		104	\$10,069,327.23	100%	0 \$0.00	)	0	\$0.00
		1.5	<b>+=00.5=00</b>	4004				40.00
31374QJ97	Unavailable	13	\$708,657.09	100%		1		\$0.00
Total		13	\$708,657.09	100%	90.00	)	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
							Ш	
31374QJN6	Unavailable	57	\$5,085,653.96	100%		1		\$0.00
Total		57	\$5,085,653.96	100%	\$0.00	)	0	\$0.00
31374QJQ9	Unavailable	48	\$4,883,266.58	100%	0 \$0.00	NA	0	\$0.00
Total	o na vanacio	48	\$4,883,266.58	100%			0	\$0.00
			. , ,					
31374QJR7	Unavailable	64	\$5,077,540.14	100%	0 \$0.00	NA	0	\$0.00
Total		64	\$5,077,540.14	100%	\$0.00		0	\$0.00
31374QJU0	Unavailable	17	\$1,318,474.99	100%	0 \$0.00	) NA	0	\$0.00
Total	Unavanaule	17	\$1,318,474.99	100%	1		0	\$0.00 <b>\$0.00</b>
- viai		1 1	Ψ1,010,777.77	100 /0	φυ.συ		9	Ψυ•υυ
31374QJV8	Unavailable	41	\$4,884,894.25	100%	0 \$0.00	NA	0	\$0.00
Total		41	\$4,884,894.25	100%	0 \$0.00		0	\$0.00
							Щ	
31374QJW6	Unavailable	45	\$5,050,759.97	100%			$\vdash$	\$0.00
Total		45	\$5,050,759.97	100%	0 \$0.00		0	\$0.00
212710771	**		Φ5.455.055.00	1000	0 40.00		0	40.00
31374QJX4	Unavailable	44	\$5,455,955.00	100%	\$0.00	NA	U	\$0.00

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Unavailable	48	¢5 052 775 45						
		¢5 052 775 45						
	40	\$5,052,775.45	100%		\$0.00	NA	0	\$0.00
	48	\$5,052,775.45	100%	0	\$0.00		0	\$0.00
h T.,	21	¢2.057.200.40	1,000/	0	¢0.00	NIA	0	¢0.00
Unavailable	31 31	\$3,056,200.40	100%		\$0.00	NA		\$0.00 <b>\$0.00</b>
	31	\$5,050,200.40	100%	U	\$0.00		U	\$0.00
Unavailable	162	\$20,033,640.47	100%	0	\$0.00	NA	0	\$0.00
	162	\$20,033,640.47	100%	0	\$0.00		_	\$0.00
Unavailable	224	\$25,214,698.61	100%	0	\$0.00	NA	0	\$0.00
	224	\$25,214,698.61	100%	0	\$0.00		0	\$0.00
T.T.,	200	¢21 400 000 25	1,000/	0	\$0.00	NIA	0	ΦΩ ΩΩ
Unavailable	+ +			$\vdash$		NA		\$0.00 <b>\$0.00</b>
	200	\$31,499,099.33	100%	U	\$0.00		U	\$0.00
Unavailable	236	\$25,314,589.54	100%	0	\$0.00	NA	0	\$0.00
	236	\$25,314,589.54		-	\$0.00			\$0.00
Unavailable	230	\$23,951,897.79	100%	0	\$0.00	NA	0	\$0.00
	230	\$23,951,897.79	100%	0	\$0.00		0	\$0.00
	105	***			+		0	40.00
Unavailable					i	NA		\$0.00
	197	\$20,386,792.04	100%	U	\$0.00		U	\$0.00
Unavailable	123	\$15.061.172.67	100%	0	\$0.00	NA	0	\$0.00
	123			_		1,111		\$0.00
		. , ,			·			
Unavailable	202	\$19,757,182.21	100%	0	\$0.00	NA	0	\$0.00
	202	\$19,757,182.21	100%	0	\$0.00		0	\$0.00
77 '1 1 1	271	Φ25 005 512 54	1000	0	Φ0.00	NT A	0	Φ0.00
Unavailable								\$0.00 <b>\$0.00</b>
	2/1	\$25,087,713.54	100%	U	\$0.00		U	\$0.00
Unavailable	35	\$3,983,425.17	100%	0	\$0.00	NA	0	\$0.00
	35	\$3,983,425.17			\$0.00			\$0.00
Unavailable	16	\$1,981,164.00			\$0.00	NA	0	\$0.00
	16	\$1,981,164.00	100%	0	\$0.00		0	\$0.00
		<b>640</b> 400 500 500 500	40		40.5			46.00
Unavailable				-		NA	_	\$0.00
	89	\$10,190,796.45	100%	U	\$0.00		U	\$0.00
Unavailahla	215	\$25,066,261,15	100%	0	\$0.00	NI A	0	\$0.00
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable   162   162   162   162	Unavailable 162 \$20,033,640.47    Unavailable 224 \$25,214,698.61	Unavailable 162 \$20,033,640.47 100%  162 \$20,033,640.47 100%  Unavailable 224 \$25,214,698.61 100%  224 \$25,214,698.61 100%  Unavailable 280 \$31,499,099.35 100%  280 \$31,499,099.35 100%  Unavailable 236 \$25,314,589.54 100%  236 \$25,314,589.54 100%  230 \$23,951,897.79 100%  230 \$23,951,897.79 100%  Unavailable 197 \$20,386,792.04 100%  197 \$20,386,792.04 100%  Unavailable 123 \$15,061,172.67 100%  123 \$15,061,172.67 100%  Unavailable 202 \$19,757,182.21 100%  Unavailable 271 \$25,087,713.54 100%  Unavailable 35 \$3,983,425.17 100%  Unavailable 35 \$3,983,425.17 100%  Unavailable 16 \$1,981,164.00 100%  Unavailable 89 \$10,190,796.45 100%  Unavailable 89 \$10,190,796.45 100%  Unavailable 89 \$10,190,796.45 100%  Unavailable 89 \$10,190,796.45 100%	Unavailable 162 \$20,033,640.47 100% 0 162 \$20,033,640.47 100% 0  Unavailable 224 \$25,214,698.61 100% 0  224 \$25,214,698.61 100% 0  Unavailable 280 \$31,499,099.35 100% 0  280 \$31,499,099.35 100% 0  Unavailable 236 \$25,314,589.54 100% 0  236 \$25,314,589.54 100% 0  Unavailable 230 \$23,951,897.79 100% 0  230 \$23,951,897.79 100% 0  Unavailable 197 \$20,386,792.04 100% 0  197 \$20,386,792.04 100% 0  Unavailable 123 \$15,061,172.67 100% 0  Unavailable 202 \$19,757,182.21 100% 0  Unavailable 271 \$25,087,713.54 100% 0  Unavailable 271 \$25,087,713.54 100% 0  Unavailable 35 \$3,983,425.17 100% 0  Unavailable 35 \$3,983,425.17 100% 0  Unavailable 16 \$1,981,164.00 100% 0  Unavailable 16 \$1,981,164.00 100% 0  Unavailable 89 \$10,190,796.45 100% 0  Unavailable 89 \$10,190,796.45 100% 0  Unavailable 89 \$10,190,796.45 100% 0	Unavailable 162 \$20,033,640.47 100% 0 \$0.00    162 \$20,033,640.47 100% 0 \$0.00    Unavailable 224 \$25,214,698.61 100% 0 \$0.00    224 \$25,214,698.61 100% 0 \$0.00    Unavailable 280 \$31,499,099.35 100% 0 \$0.00    280 \$31,499,099.35 100% 0 \$0.00    Unavailable 236 \$25,314,589.54 100% 0 \$0.00    Unavailable 236 \$25,314,589.54 100% 0 \$0.00    Unavailable 230 \$23,951,897.79 100% 0 \$0.00    Unavailable 197 \$20,386,792.04 100% 0 \$0.00    Unavailable 123 \$15,061,172.67 100% 0 \$0.00    Unavailable 202 \$19,757,182.21 100% 0 \$0.00    Unavailable 271 \$25,087,713.54 100% 0 \$0.00    Unavailable 271 \$25,087,713.54 100% 0 \$0.00    Unavailable 35 \$3,983,425.17 100% 0 \$0.00    Unavailable 35 \$3,983,425.17 100% 0 \$0.00    Unavailable 35 \$3,983,425.17 100% 0 \$0.00    Unavailable 35 \$3,983,425.17 100% 0 \$0.00    Unavailable 35 \$3,983,425.17 100% 0 \$0.00    Unavailable 35 \$3,983,425.17 100% 0 \$0.00    Unavailable 35 \$3,983,425.17 100% 0 \$0.00    Unavailable 35 \$3,983,425.17 100% 0 \$0.00    Unavailable 35 \$3,983,425.17 100% 0 \$0.00    Unavailable 35 \$3,983,425.17 100% 0 \$0.00    Unavailable 36 \$1,981,164.00 100% 0 \$0.00    Unavailable 39 \$10,190,796.45 100% 0 \$0.00    Unavailable 89 \$10,190,796.45 100% 0 \$0.00    Unavailable 89 \$10,190,796.45 100% 0 \$0.00	Unavailable	Unavailable

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Total		215	\$25,066,261.15	100%	0 \$0.00		0	\$0.00
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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%	1			\$0.00
Total		160	\$17,944,382.07	100%	90.00	)	0	\$0.00
31374QUT0	Unavailable	79	\$9,841,888.41	100%	0 \$0.00	) NA	0	\$0.00
Total		79	\$9,841,888.41	100%	0 \$0.00	)	0	\$0.00
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
31374QUZ6	Unavailable	96	\$9,833,741.91	100%	0 \$0.00	) NA	0	\$0.00
Total	Chavanaoic	96	\$9,833,741.91 \$9,833,741.91	100%			0	\$0.00
Total		1 70	ψ,033,741.71	100 /6	ΨΟ.Ο	<u>'</u>		ψ0.00
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%		1	0	\$0.00
Total		53	\$6,096,316.25	100%	90.00	)	0	\$0.00
2127401415	77 '1 1 1	1.0	Φ1 001 <b>2</b> 00 0 <b>2</b>	1000	0 00	NT A		Φ0.00
31374QVH5 Total	Unavailable	16 <b>16</b>	\$1,981,299.82 <b>\$1,981,299.82</b>	100% <b>100</b> %			0	\$0.00 <b>\$0.00</b>
Total		10	\$1,901,299.02	100 70	<u> </u>	<u>'</u>	<u> </u>	\$0.00
31374QXD2	Unavailable	62	\$5,026,815.15	100%	0 \$0.00	) NA	0	\$0.00
Total	onw vanacio	62	\$5,026,815.15	100%	+		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%	90.00	)	0	\$0.00
212740VE7	T.T.,	42	¢4.075.600.00	1000	0 \$0.00	NTA	0	¢0.00
31374QXF7 Total	Unavailable	42 42	\$4,075,698.98 <b>\$4,075,698.98</b>	100% 100%		1	0	\$0.00 <b>\$0.00</b>
Total		42	\$4,073,096.96	100 70	<u> </u>	,	V	\$0.00
31374QXH3	Unavailable	34	\$2,028,969.14	100%	0 \$0.00	) NA	0	\$0.00
Total		34	\$2,028,969.14	100%	0 \$0.00	)	0	\$0.00
							$oxed{oxed}$	
31374QXK6	Unavailable	42	\$5,052,597.57	100%		1		\$0.00
Total		42	\$5,052,597.57	100%	90.00	)	0	\$0.00
31374OVO2	Unavailable	70	\$8,363,024.73	100%	0 \$0.00	) NA		\$0.00
31374QXQ3 Total	Unavanable	70	\$8,363,024.73 \$8,363,024.73	100%		1	0	\$0.00 <b>\$0.00</b>
1 Utai		70	φο <sub>3</sub> ουο <sub>3</sub> υ24.73	100 70	<u> </u>	, , , , , , , , , , , , , , , , , , ,	<u>'</u>	φ <b>υ.υυ</b>
31374QXS9	Unavailable	18	\$2,033,356.74	100%	0 \$0.00	) NA	0	\$0.00

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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
212747274	** '111	10	ф <b>т</b> оо 20 <b>7 2</b> 4	1000		40.00	27.4		40.00
31374R2D4	Unavailable	12	\$790,387.24	100%		\$0.00	NA		\$0.00
Total		12	\$790,387.24	100%	U	\$0.00		0	\$0.00
31374R2Y8	Unavailable	568	\$24,555,201.64	100%	0	\$0.00	NA	0	\$0.00
Total	C HWY WHAT I	568	\$24,555,201.64	100%	_	\$0.00		0	\$0.00
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31374R2Z5	Unavailable	140	\$7,475,454.66	100%	0	\$0.00	NA	0	\$0.00
Total		140	\$7,475,454.66	100%	0	\$0.00		0	\$0.00
		1	* * * * * * * * * * * * * * * * * * * *			40.00			+
31374R3D3	Unavailable	36	\$4,123,733.83	100%	$\vdash$	\$0.00	NA		\$0.00
Total		36	\$4,123,733.83	100%	U	\$0.00		0	\$0.00
31374R3H4	Unavailable	43	\$4,232,429.86	100%	0	\$0.00	NA	0	\$0.00
Total	C HWY WHAT I	43	\$4,232,429.86	100%	1	\$0.00	- 1,112	0	\$0.00
			. , ,			·			
31374R3J0	Unavailable	55	\$4,908,545.73	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$4,908,545.73	100%	0	\$0.00		0	\$0.00
					4				
31374R4D2	Unavailable	62	\$6,144,800.61	100%		\$0.00	NA		\$0.00
Total		62	\$6,144,800.61	100%	0	\$0.00		0	\$0.00
31374R4E0	Unavailable	102	\$10,243,235.40	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	102	\$10,243,235.40	100%	_	\$0.00	11/1	0	\$0.00
1 0 0 0 1		102	ψ±0,= 10,=00110	20076		φοιοσ			4000
31374R4F7	Unavailable	110	\$11,272,072.68	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$11,272,072.68	100%	0	\$0.00		0	\$0.00
31374R4H3	Unavailable	60	\$7,157,700.69	100%	-	\$0.00	NA		\$0.00
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	Ollavallaule	76	\$9,195,597.00	100%	-	\$0.00 <b>\$0.00</b>	11/1	0	\$0.00
		7.3	<i>*-,,</i>	230 /0	Ť	43,00		Ť	4000
31374R4Q3	Unavailable	8	\$1,017,741.42	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,017,741.42	100%	_	\$0.00		0	\$0.00
		$\perp$						Щ	
31374R5U3	Unavailable	20	\$2,014,673.70	100%	_	\$0.00	NA		\$0.00
Total		20	\$2,014,673.70	100%	0	\$0.00		0	\$0.00
21274DCAC	TT		¢270, 200, 20	1000	0	¢0.00	TA T A	0	\$0.00
31374R6A6	Unavailable	5	\$279,208.20	100%	U	\$0.00	NA	U	\$0.00

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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		20	\$1,985,030.43	100%	0	\$0.00		0	\$0.00
31374RDQ3	Unavailable	18	\$2,003,891.45	100%		\$0.00	NA	0	\$0.00
Total		18	\$2,003,891.45	100%	0	\$0.00		0	\$0.00
21274DDT7	I In anni i alala	10	¢1,000,500,00	1000/	0	\$0.00	NT A	0	\$0.00
31374RDT7 Total	Unavailable	10 10	\$1,008,500.00 <b>\$1,008,500.00</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>
Total		10	\$1,000,500.00	100 /0		φυ.υυ			φυ.υυ
31374RHF3	Unavailable	11	\$1,009,875.72	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,009,875.72	100%		\$0.00		0	\$0.00
31374RHG1	Unavailable	22	\$2,029,418.33	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,029,418.33	100%	0	\$0.00		0	\$0.00
								$\vdash$	
31374RMC4	Unavailable	28	\$2,537,503.30	100%	_	\$0.00	NA		\$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	Ullavaliable	20	\$2,244,706.54 \$2,244,706.54	100%		\$0.00 \$0.00		0	\$0.00
Total		20	Ψ2,244,700.54	100 /6		ψο.σσ			ΨΟ.ΟΟ
31374RVH3	Unavailable	22	\$2,261,915.31	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,261,915.31	100%		\$0.00		0	\$0.00
31374RVJ9	Unavailable	21	\$2,004,531.50	100%		\$0.00	NA	0	\$0.00
Total		21	\$2,004,531.50	100%	0	\$0.00		0	\$0.00
21274014	TT '1.11	25	Ф2 255 202 26	1000	0	Φ0.00	NT 4		Φ0.00
31374RVL4	Unavailable	25 25	\$2,255,392.36	100% 100%		\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>
Total		25	\$2,255,392.36	100%	U	\$0.00		U	\$0.00
31374RVM2	Unavailable	20	\$2,497,834.11	100%	0	\$0.00	NA	0	\$0.00
Total	o na vanacio	20	\$2,497,834.11	100%		\$0.00	1,112	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
								oxdot	
31374RYQ0	Unavailable	9	\$1,018,201.32	100%		\$0.00	NA		\$0.00
Total		9	\$1,018,201.32	100%	U	\$0.00		0	\$0.00
31374RZ55	Unavailable	18	\$1,308,991.09	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	18	\$1,308,991.09 \$ <b>1,308,991.09</b>	100%	_	\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.00</b>
1 Otai		10	Ψ1,500,771.09	100 70	U	φυ.υυ		<u> </u>	φυ.υυ
31374RZE6	Unavailable	12	\$658,056.12	100%	0	\$0.00	NA	0	\$0.00

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Total		12	\$658,056.12	100%	\$0.00		0	\$0.00
31374RZJ5	Unavailable	50	\$5,318,861.49	100%	\$0.00	NA	0	\$0.00
Total		50	\$5,318,861.49	100%	\$0.00		0	\$0.00
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31374RZL0	Unavailable	48	\$4,852,232.47	100%	1			\$0.00
Total		48	\$4,852,232.47	100%	\$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
31374RZT3	Unavailable	9	\$1,009,341.38	100%	\$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	Ω	\$0.00
Total	Unavanable	19	\$1,911,060.76 \$1,911,060.76	100%			0	\$0.00 \$ <b>0.00</b>
lotai		19	\$1,911,000.70	100 /6	φυ.υυ		U	φυ.υυ
31374SA50	Unavailable	23	\$2,791,904.74	100%	\$0.00	NA	0	\$0.00
Total		23	\$2,791,904.74	100%	\$0.00		0	\$0.00
31374SA68	Unavailable	21	\$2,012,701.88	100%		NA	0	\$0.00
Total		21	\$2,012,701.88	100%	\$0.00		0	\$0.00
212745 476	TT	20	\$2,021,07 <i>(</i> _{0})	1000/	0 00	NI A	0	¢0.00
31374SA76 <b>Total</b>	Unavailable	38 <b>38</b>	\$3,021,976.69 \$3,021,976.69	100% <b>100</b> %			0	\$0.00 <b>\$0.00</b>
lotai		30	\$3,021,970.09	100%	<del>0</del> \$0.00		U	φυ.υυ
31374SAB7	Unavailable	51	\$3,176,401.67	100%	\$0.00	NA	0	\$0.00
Total		51	\$3,176,401.67	100%	1		0	\$0.00
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31374SBK6	Unavailable	490	\$56,685,161.40	100%	\$0.00	NA	0	\$0.00
Total		490	\$56,685,161.40	100%	\$0.00		0	\$0.00
212712771		205	\$100 <b>2</b> 01 515 5 <b>7</b>	1000		27.1	0	40.00
31374SBL4	Unavailable	997	\$108,301,616.65	100%				\$0.00
<u>Total</u>		997	\$108,301,616.65	100%	\$0.00		0	\$0.00
31374SBM2	Unavailable	602	\$60,479,854.25	100%	\$0.00	NA	0	\$0.00
Total		602	\$60,479,854.25	100%	\$0.00		0	\$0.00
212746DN0	TT '1 1 1	207	¢20.054.207.10	1000	0 0000	3.7.4	0	<b>\$0.00</b>
31374SBN0	Unavailable	307	\$30,954,397.10	100%				\$0.00
Total		307	\$30,954,397.10	100%	\$0.00		0	\$0.00
31374SBP5	Unavailable	297	\$30,501,329.90	100%	\$0.00	NA	0	\$0.00
Total	Ona vanaoic	297	\$30,501,329.90	100%			0	\$0.00
2 0 4 6 1		271	Ψυσουστουμοίου	100 /0	ΨΟ•ΟΟ		9	φυισο
31374SC25	Unavailable	145	\$14,029,330.60	100%	\$0.00	NA	0	\$0.00

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Total		145	\$14,029,330.60	100%	0	\$0.00		0	\$0.00
31374SC33	Unavailable	51	\$4,449,002.69	100%		\$0.00	NA	0	\$0.00
Total		51	\$4,449,002.69	100%	0	\$0.00		0	\$0.00
21271771	** '111	27	Ф2 527 127 66	100%	0	Φ0.00	27.4	0	Φ0.00
31374SC41	Unavailable	27	\$2,527,127.66	100%		\$0.00	NA		\$0.00
Total		27	\$2,527,127.66	100%	U	\$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%	-	\$0.00		0	\$0.00
31374SCN9	Unavailable	151	\$15,657,826.12	100%	0	\$0.00	NA	0	\$0.00
Total		151	\$15,657,826.12	100%	0	\$0.00		0	\$0.00
212749670	77 111	10	Φ1 054 C01 00	1000	0	Φ0.00	27.4	0	<b>#0.00</b>
31374SCW9	Unavailable	18	\$1,954,681.09	100%	$\vdash$	\$0.00	NA		\$0.00
Total		18	\$1,954,681.09	100%	U	\$0.00		0	\$0.00
31374SCY5	Unavailable	51	\$6,177,893.39	100%	0	\$0.00	NA	0	\$0.00
Total	C TW ( WITH C T	51	\$6,177,893.39	100%	_	\$0.00	- 1,112	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%		\$0.00	NA		\$0.00
Total		15	\$1,205,865.14	100%	0	\$0.00		0	\$0.00
31374SD57	Unavailable	18	\$2,294,350.83	100%	n	\$0.00	NA	0	\$0.00
Total	Onavanaoic	18	\$2,294,350.83	100%		\$0.00	IVA	0	\$0.00
10441		10	<b>42,2</b> 3 1,000100	100 /0		ΨΟΦΟ		Ť	Ψ0.00
31374SD65	Unavailable	52	\$6,699,468.80	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,699,468.80	100%	0	\$0.00		0	\$0.00
31374SD73	Unavailable	220	\$25,147,498.42	100%		\$0.00	NA		\$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	Onavanable	207	\$23,026,153.49 \$23,026,153.49	100%	$\vdash$	\$0.00	INA	0	\$0.00
- Juli		207	ψ <b>2</b> 0,0 <b>2</b> 0,100.47	100 /0		ΨΟ•ΟΟ			ΨΟ•ΟΟ
31374SD99	Unavailable	48	\$4,517,004.95	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,517,004.95	100%		\$0.00		0	\$0.00
		$\bot$							
31374SDB4	Unavailable	184	\$20,773,610.98	100%	-	\$0.00	NA	-	\$0.00
Total		184	\$20,773,610.98	100%	0	\$0.00		0	\$0.00
212746DC2	TT '1 11	150	¢17.202.577.26	1000	0	¢0.00	NT A	0	ΦΩ ΩΩ
31374SDC2	Unavailable	156	\$17,303,577.26	100%	U	\$0.00	NA	U	\$0.00

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Total		156	\$17,303,577.26	100%	0	\$0.00		0	\$0.00
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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
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31374SDT5	Unavailable	352	\$43,447,017.96	100%		\$0.00	NA		\$0.00
Total		352	\$43,447,017.96	100%	0	\$0.00		0	\$0.00
212749DU2	Linavailabla	240	\$27.506.026.54	1000/		\$0.00	NA	0	\$0.00
31374SDU2 Total	Unavailable	249 <b>249</b>	\$27,506,936.54 <b>\$27,506,936.54</b>	100% 100%	-	\$0.00		0	\$0.00
lotai		247	\$21,500,750.5 <b>4</b>	100 /0	+	φυ.υυ			φυ.υυ
31374SE56	Unavailable	17	\$2,037,114.21	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,037,114.21	100%	$\vdash$	\$0.00		0	\$0.00
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
		$\perp$							
31374SEK3	Unavailable	205	\$24,739,897.86	100%	—	\$0.00	NA		\$0.00
Total		205	\$24,739,897.86	100%	0	\$0.00		0	\$0.00
21274SEL 1	Linavailabla	126	¢14.716.220.20	1000/		\$0.00	NA	0	00.00
31374SEL1 Total	Unavailable	136 136	\$14,716,329.29 <b>\$14,716,329.29</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>
Total		130	\$1 <b>4</b> ,710,329.29	100 /0	<u> </u>	φυ.υυ			φυ.υυ
31374SEP2	Unavailable	47	\$6,149,018.10	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,149,018.10	100%		\$0.00		0	\$0.00
			,						
31374SER8	Unavailable	259	\$29,364,563.03	100%	0	\$0.00	NA	0	\$0.00
Total		259	\$29,364,563.03	100%	0	\$0.00		0	\$0.00
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31374SET4	Unavailable	45	\$4,803,773.47	100%	_	\$0.00	NA	_	\$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	Ullavallable	53	\$5,011,138.07 \$5,011,138.07	100%		\$0.00 \$0.00	INA	0	\$0.00
			<i>40,011,100.07</i>	100 /0	Ť	ΨΟ•ΟΟ			Ψ0•00
31374SFJ5	Unavailable	13	\$1,002,476.43	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,002,476.43	100%		\$0.00		0	\$0.00
31374SFL0	Unavailable	28	\$3,011,719.67	100%	_	\$0.00	NA	0	\$0.00
Total		28	\$3,011,719.67	100%	0	\$0.00		0	\$0.00
		$\perp$			oxdapprox				
31374SFQ9	Unavailable	40	\$4,524,447.51	100%	_	\$0.00	NA		\$0.00
Total		40	\$4,524,447.51	100%	0	\$0.00		0	\$0.00
21274SED7	Unavailabla	12	\$1.240.000.70	1000		\$0.00	NT A	0	\$0.00
31374SFR7	Unavailable	13	\$1,349,098.70	100%	U	\$0.00	NA	U	\$0.00

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Total		13	\$1,349,098.70	100%	0	\$0.00		0	\$0.00
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31374SFT3	Unavailable	62	\$6,859,103.36	100%		\$0.00	NA		\$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		34	\$3,926,700.00	100%		\$0.00		0	\$0.00
21274SEV4	I In anni labila	22	¢1 520 449 07	1000/		\$0.00	NT A	0	\$0.00
31374SFX4 Total	Unavailable	23 23	\$1,520,448.97 <b>\$1,520,448.97</b>	100% 100%	-	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>
lotai		23	\$1,520,446.97	100 %	U	<b>\$0.00</b>		U	φυ.υυ
31374SHW4	Unavailable	48	\$4,900,859.94	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,900,859.94	100%	0	\$0.00		0	\$0.00
31374SKC4	Unavailable	73	\$8,985,404.85	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanasie	73	\$8,985,404.85	100%	-	\$0.00	1111	0	\$0.00
31374SL82	Unavailable	33	\$2,008,677.68	100%	-	\$0.00	NA		\$0.00
Total		33	\$2,008,677.68	100%	0	\$0.00		0	\$0.00
31374SM24	Unavailable	48	\$5,003,304.64	100%	$\cap$	\$0.00	NA	0	\$0.00
Total	Unavanable	48	\$5,003,304.64 \$5,003,304.64	100%		\$0.00 \$0.00		0	\$0.00 <b>\$0.00</b>
lotai		10	φ3,003,30 <b>4.04</b>	100 /6	V	φυ.υυ		<u> </u>	φυ.υυ
31374SM57	Unavailable	66	\$5,039,172.17	100%	0	\$0.00	NA	0	\$0.00
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	Chavanable	21	\$2,006,130.46	100%	_	\$0.00	IVA	0	\$0.00
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31374SME8	Unavailable	39	\$4,011,141.40	100%	0	\$0.00	NA	_	\$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%		\$0.00		0	\$0.00
212745MC2	I In anni lah la	20	¢2.012.690.77	1000/		\$0.00	NT A	0	\$0.00
31374SMG3 Total	Unavailable	39 <b>39</b>	\$3,012,689.77 <b>\$3,012,689.77</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>
Total		39	\$3,012,007.77	100 /6	U	φυ.υυ		<u> </u>	φυ.υυ
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
21274514124	I Imperoilable	62	¢6.025.221.69	1000		\$0.00	N.T.A	0	\$0.00
31374SMK4 Total	Unavailable	63 <b>63</b>	\$6,035,231.68 <b>\$6,035,231.68</b>	100% 100%	-	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>
1 Utai		03	φυ,υ35,431.0δ	100%	V	φυ.υυ		<u>'</u>	φυ.υυ
31374SMN8	Unavailable	62	\$5,004,663.34	100%	0	\$0.00	NA	0	\$0.00

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Total		62	\$5,004,663.34	100%	0	\$0.00		0	\$0.00
31374SMP3	Unavailable	26	\$2,002,690.31	100%	_	\$0.00	NA	0	\$0.00
Total		26	\$2,002,690.31	100%	0	\$0.00		0	\$0.00
2127172	**		<b></b>	1006		40.00	• • •		Φ0.00
31374SMU2	Unavailable	58	\$6,012,139.41	100%		\$0.00	NA		\$0.00
Total		58	\$6,012,139.41	100%	U	\$0.00		0	\$0.00
31374SMV0	Unavailable	55	\$3,023,036.30	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	55	\$3,023,036.30	100%	_	\$0.00		0	\$0.00
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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
						4.5.5.5			
31374SP62	Unavailable	9	\$1,008,389.31	100%	-	\$0.00	NA		\$0.00
Total		9	\$1,008,389.31	100%	0	\$0.00		0	\$0.00
31374SPH8	Unavailable	23	\$3,019,307.83	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	23	\$3,019,307.83	100%	-	\$0.00	11/1	0	\$0.00
10001			\$0,013,001.00C	20070	_	φοιο σ			4000
31374SPP0	Unavailable	36	\$2,209,129.15	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,209,129.15	100%	0	\$0.00		0	\$0.00
31374SPR6	Unavailable	30	\$2,507,444.90	100%		\$0.00	NA	0	\$0.00
Total		30	\$2,507,444.90	100%	0	\$0.00		0	\$0.00
21274SOM6	Linovoiloblo	5.4	\$7,118,891.56	10007	0	\$0.00	NA	0	\$0.00
31374SQM6 Total	Unavailable	54 <b>54</b>	\$7,118,891.56 \$7,118,891.56	100% 100%		\$0.00 <b>\$0.00</b>	NA	0	\$0.00 \$0.00
lotai		34	ψ1,110,071.50	100 /0	U	Ψ0.00			ψ <b>υ.υυ</b>
31374SQN4	Unavailable	157	\$19,709,917.60	100%	0	\$0.00	NA	0	\$0.00
Total		157	\$19,709,917.60	100%		\$0.00		0	\$0.00
31374SQV6	Unavailable	21	\$1,995,600.00	100%	_	\$0.00	NA		\$0.00
Total		21	\$1,995,600.00	100%	0	\$0.00		0	\$0.00
2127450374	TT '1 11		¢1 017 250 00	1000	0	¢0.00	NT A	0	¢0.00
31374SQW4	Unavailable	9 <b>9</b>	\$1,017,250.00 <b>\$1,017,250.00</b>	100% 100%	_	\$0.00 <b>\$0.00</b>	NA	0 0	\$0.00 <b>\$0.00</b>
Total		+ +	φ1,U1/,43U.UU	100%	v	φυ.υυ		U	φυ.υυ
31374SQX2	Unavailable	19	\$2,021,547.54	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,021,547.54	100%	_	\$0.00		0	\$0.00
31374SQY0	Unavailable	18	\$2,021,559.73	100%		\$0.00	NA	0	\$0.00
Total		18	\$2,021,559.73	100%	0	\$0.00		0	\$0.00
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31374SR94	Unavailable	20	\$2,028,737.26	100%	0	\$0.00	NA	0	\$0.00

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Total		20	\$2,028,737.26	100%	0	\$0.00		0	\$0.00
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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
			** *** * * * * * * * * * * * * * * * * *	1000		+0.00			
31374SRB9	Unavailable	26	\$2,514,962.98	100%		\$0.00	NA		\$0.00
Total		26	\$2,514,962.98	100%	U	\$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%	_	\$0.00		0	\$0.00
			, -,· ,- ·		Ť	7 ****			7
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%	-	\$0.00	NA		\$0.00
Total		72	\$5,525,871.72	100%	U	\$0.00		0	\$0.00
31374SSX0	Unavailable	38	\$3,051,575.59	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	38	\$3,051,575.59	100%	-	\$0.00	11/1	0	\$0.00
			1-9		Ħ				
31374SSY8	Unavailable	47	\$5,190,348.24	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,190,348.24	100%	0	\$0.00		0	\$0.00
					Ц				
31374SSZ5	Unavailable	169	\$20,016,903.31	100%		\$0.00	NA		\$0.00
Total		169	\$20,016,903.31	100%	0	\$0.00		0	\$0.00
31374SU82	Unavailable	21	\$1,583,600.31	100%	Λ	\$0.00	NA	n	\$0.00
Total	Onavanabic	21	\$1,583,600.31	100%	_	\$0.00	NA	0	\$0.00
Total			ψ1,000,000.01	100 /6	Ť	ΨΟ.ΟΟ		Ť	ΨΟ•ΟΟ
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%		\$0.00	NA		\$0.00
Total		39	\$4,447,850.31	100%	0	\$0.00		0	\$0.00
31374SUW9	Unavailable	13	\$1,527,000.00	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanauic	13	\$1,527,000.00 \$1,527,000.00	100%		\$0.00	11/11	0	\$0.00
20441			Ψ1,027,000.00	100 /0	Ť	ΨΟ•ΟΟ			ΨΟ•ΟΟ
31374SUX7	Unavailable	25	\$2,521,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,521,850.00	100%	-	\$0.00		0	\$0.00
		$\perp$			Ц				
31374SV57	Unavailable	25	\$1,973,742.91	100%	_	\$0.00	NA		\$0.00
Total		25	\$1,973,742.91	100%	0	\$0.00		0	\$0.00
2127483765	TTenne:1-1-1-	12	¢1 010 550 00	1000	H	¢0.00	NT A	0	\$0.00
31374SV65	Unavailable	13	\$1,018,550.00	100%	U	\$0.00	NA	U	\$0.00

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Total		13	\$1,018,550.00	100%	0	\$0.00		0	\$0.00
31374SVB4	Unavailable	52	\$5,055,065.60	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,055,065.60	100%	0	\$0.00		0	\$0.00
2127467462	77 '111	70	Φ4 000 <b>7</b> 00 <b>3</b> 0	100~		<b>40.00</b>	3.7.4		<b>\$0.00</b>
31374SVC2	Unavailable	70	\$4,900,708.28	100%		\$0.00	NA		\$0.00
Total		70	\$4,900,708.28	100%	U	\$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%		\$0.00		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
31374SVV0	Unavailable	33	\$3,029,129.36	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	33	\$3,029,129.36 \$3,029,129.36	100%	-	\$0.00	INA	0	\$0.00 <b>\$0.00</b>
1 0141		33	Ψυουμυο149.00	100 /0	J	φυ.υυ		U	ψυ•υυ
31374SVX6	Unavailable	58	\$4,043,026.08	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$4,043,026.08	100%	0	\$0.00		0	\$0.00
		1 1			Щ				
31374SW72	Unavailable	26	\$2,968,281.24	100%		\$0.00	NA		\$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	Chavanaoic	43	\$4,990,230.32	100%		\$0.00	11/1	0	\$0.00
			, , , , , , , , , , , , , , , , , , , ,			,			, , , , ,
31374SX22	Unavailable	51	\$5,048,734.85	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,048,734.85	100%	0	\$0.00		0	\$0.00
212745V A 4	I Inovailable	11	\$4,004,424,64	1000	0	\$0.00	NA	0	\$0.00
31374SXA4 Total	Unavailable	44 <b>44</b>	\$4,904,434.64 <b>\$4,904,434.64</b>	100% 100%		\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.00</b>
I Utai			φ <del>-1,20-1,434.04</del>	100 70	U	φυ.υυ		U	φυ.υυ
31374SXE6	Unavailable	43	\$4,981,627.00	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,981,627.00	100%	0	\$0.00		0	\$0.00
2127407407	77 '111	20	Φ4 07 C 021 25	1000		Φ0.00	<b>3.7.4</b>		Φ0.00
31374SXS5	Unavailable	39	\$4,976,821.25	100%		\$0.00	NA		\$0.00
<u>Total</u>		39	\$4,976,821.25	100%	U	\$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%		\$0.00		0	\$0.00
31374SXY2	Unavailable	35	\$4,040,180.25	100%	_	\$0.00	NA		\$0.00
Total		35	\$4,040,180.25	100%	0	\$0.00		0	\$0.00
2127472370	Theres:1:1.1.	10	¢1.016.250.00	1000	0	\$0.00	NT A		\$0.00
31374T3V9	Unavailable	10	\$1,016,250.00	100%	U	\$0.00	NA	U	\$0.00

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	10	\$1,016,250.00	100%	\$0.00		0 \$	60.00
Unavailable	9	\$1,015,711.36				1	0.00
	9	\$1,015,711.36	100%	\$0.00		0 \$	60.00
Unavailable	15	\$1,971,688.91	100% (	\$0.00	NA	0 \$	60.00
	15	\$1,971,688.91	100%	\$0.00		0 \$	60.00
Unavailable	30	\$3,050,272.56	100% (	\$0.00	NA	0 \$	60.00
	30	\$3,050,272.56					60.00
Unavailable	19	\$1.963.672.02	100% (	\$0.00	NA	0 \$	60.00
	19	\$1,963,672.02					60.00
Unavailable	105	\$10.259.039.10	100% (	\$0.00	NA	0 \$	60.00
	105	\$10,259,039.10					60.00
Unavailable	18	\$1,475,489,14	100% (	\$0.00	NA	0 \$	60.00
	18	\$1,475,489.14					60.00
Unavailable	9	\$1 169 582 60	100% (	\$0.00	NA	0 \$	60.00
Chavanaore	9	\$1,169,582.60		1			60.00
Unavailable	387	\$44.308.372.13	100% (	00.00	NΔ	0 \$	60.00
Chavanaoic	387	\$44,308,372.13					<b>60.00</b>
Unavailable	215	\$24 343 233 56	100% (	00.00	NΔ	0 \$	60.00
Chavanaoic	215	\$24,343,233.56					<b>60.00</b>
Unavailable	422	\$55 046 728 76	100% (	\$0.00	NA	0 \$	60.00
Chavanaoic	422	\$55,046,728.76				_	60.00
Unavailable	12	\$1 481 885 80	100% (	\$0.00	NA	0 \$	60.00
Спачапаете	12	\$1,481,885.80					60.00
Unavailable	29	\$3,012,403,76	100%	\$0.00	NA	0 \$	60.00
	29	\$3,012,403.76					60.00
Unavailable	29	\$2,990,123.94	100% (	\$0.00	NA	0 \$	60.00
	29	\$2,990,123.94					60.00
Unavailable	26	\$2,039,023 43	100% (	\$0.00	NA	0 \$	60.00
	26	\$2,039,023.43					60.00
Unavailabla	//2	\$5 001 1 <i>42</i> 79	100%	\$0.00	NΛ	<u> </u>	60.00
	Unavailable	Unavailable   9   9     15     15     15       15         15	Unavailable 9 \$1,015,711.36  Unavailable 15 \$1,971,688.91  Unavailable 30 \$3,050,272.56  30 \$3,050,272.56  Unavailable 19 \$1,963,672.02  Unavailable 105 \$10,259,039.10  Unavailable 18 \$1,475,489.14  Unavailable 9 \$1,169,582.60  Unavailable 387 \$44,308,372.13  Unavailable 215 \$24,343,233.56  Unavailable 422 \$55,046,728.76  Unavailable 12 \$1,481,885.80  Unavailable 29 \$3,012,403.76  Unavailable 29 \$2,990,123.94  Unavailable 29 \$2,990,123.94  Unavailable 26 \$2,039,023.43  Unavailable 26 \$2,039,023.43  Unavailable 26 \$2,039,023.43  Unavailable 26 \$2,039,023.43	Unavailable 9 \$1,015,711.36 100% ( 9 \$1,015,711.36 100% ( 15 \$1,971,688.91 100% ( 15 \$1,971,688.91 100% ( 15 \$1,971,688.91 100% ( 15 \$1,971,688.91 100% ( 16 30 \$3,050,272.56 100% ( 17 \$1,963,672.02 100% ( 18 \$1,963,672.02 100% ( 19 \$1,963,672.02 100% ( 19 \$1,963,672.02 100% ( 10 \$10,259,039.10 100% ( 10 \$10,259,039.10 100% ( 10 \$10,259,039.10 100% ( 10 \$10,259,039.10 100% ( 10 \$10,259,039.10 100% ( 10 \$1,475,489.14 100% ( 10 \$1,169,582.60 100% ( 10 \$1,169,58	Unavailable 9 \$1,015,711.36 100% 0 \$0.00  Unavailable 15 \$1,971,688.91 100% 0 \$0.00  Unavailable 30 \$3,050,272.56 100% 0 \$0.00  Unavailable 19 \$1,963,672.02 100% 0 \$0.00  Unavailable 105 \$10,259,039.10 100% 0 \$0.00  Unavailable 105 \$10,259,039.10 100% 0 \$0.00  Unavailable 18 \$1,475,489.14 100% 0 \$0.00  Unavailable 18 \$1,475,489.14 100% 0 \$0.00  Unavailable 9 \$1,169,582.60 100% 0 \$0.00  Unavailable 387 \$44,308,372.13 100% 0 \$0.00  Unavailable 387 \$44,308,372.13 100% 0 \$0.00  Unavailable 215 \$24,343,233.56 100% 0 \$0.00  Unavailable 215 \$24,343,233.56 100% 0 \$0.00  Unavailable 215 \$24,343,233.56 100% 0 \$0.00  Unavailable 215 \$24,343,233.56 100% 0 \$0.00  Unavailable 215 \$24,343,233.56 100% 0 \$0.00  Unavailable 225 \$55,046,728.76 100% 0 \$0.00  Unavailable 22 \$1,481,885.80 100% 0 \$0.00  Unavailable 29 \$3,012,403.76 100% 0 \$0.00  Unavailable 29 \$3,012,403.76 100% 0 \$0.00  Unavailable 29 \$2,990,123.94 100% 0 \$0.00  Unavailable 29 \$2,990,123.94 100% 0 \$0.00  Unavailable 29 \$2,990,123.94 100% 0 \$0.00  Unavailable 29 \$2,990,123.94 100% 0 \$0.00  Unavailable 26 \$2,039,023.43 100% 0 \$0.00  Unavailable 26 \$2,039,023.43 100% 0 \$0.00  Unavailable 26 \$2,039,023.43 100% 0 \$0.00  Unavailable 26 \$2,039,023.43 100% 0 \$0.00	Unavailable   9	Unavailable

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Total		43	\$5,001,142.78	100%	0	\$0.00		0	\$0.00
31374U3K0	Unavailable	36	\$4,929,266.89	100%		\$0.00	NA	0	\$0.00
Total		36	\$4,929,266.89	100%	0	\$0.00		0	\$0.00
			**********			40.00			40.00
31374U3N4	Unavailable	37	\$4,973,015.98	100%		\$0.00	NA		\$0.00
Total		37	\$4,973,015.98	100%	U	\$0.00		0	\$0.00
31374U3U8	Unavailable	12	\$1,013,611.15	100%	0	\$0.00	NA	0	\$0.00
Total	Cha vanaoie	12	\$1,013,611.15	100%	$\vdash$	\$0.00		0	\$0.00
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31374U3V6	Unavailable	9	\$1,001,358.09	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,001,358.09	100%	0	\$0.00		0	\$0.00
31374U3X2	Unavailable	40	\$3,153,549.65	100%	-	\$0.00	NA		\$0.00
Total		40	\$3,153,549.65	100%	U	\$0.00		0	\$0.00
31374U3Z7	Unavailable	17	\$1,419,546.60	100%	n	\$0.00	NA	0	\$0.00
Total	Onavanable	17	\$1,419,546.60	100%	-	\$0.00	IVA	0	\$0.00
10001		1 1	ψ <b>1</b> ,112,610.00	100 /6	Ť	φοισσ		Ť	Ψ0.00
31374U4L7	Unavailable	95	\$12,043,158.32	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$12,043,158.32	100%	0	\$0.00		0	\$0.00
31374U4M5	Unavailable	18	\$1,987,029.02	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,987,029.02	100%	0	\$0.00		0	\$0.00
2127411452	T.Y., 21-1-1-	42	¢4.010.224.25	1,000	0	\$0.00	NT A	0	¢0.00
31374U4S2 <b>Total</b>	Unavailable	43 43	\$4,910,224.25 <b>\$4,910,224.25</b>	100% 100%	_	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>
Total		43	\$ <del>4</del> ,910,22 <del>4</del> .23	100 /0	v	φυ.υυ		_	φυ.υυ
31374U5T9	Unavailable	9	\$1,334,592.46	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,334,592.46	100%		\$0.00		0	\$0.00
31374U6G6	Unavailable	53	\$6,129,352.54	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,129,352.54	100%	0	\$0.00		0	\$0.00
2127417740	TT '1 1 1	21	¢1 060 700 00	1000	0	Φ0.00	37.	0	Φ0.00
31374U7A8	Unavailable	31	\$1,968,780.00 <b>\$1,968,780.00</b>	100%		\$0.00	NA		\$0.00
Total		31	\$1, <del>2</del> 08,/80.00	100%	V	\$0.00		0	\$0.00
31374UAP1	Unavailable	19	\$2,006,652.03	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,006,652.03	100%		\$0.00		0	\$0.00
31374UC38	Unavailable	121	\$12,445,673.41	100%	_	\$0.00	NA	0	\$0.00
Total		121	\$12,445,673.41	100%	0	\$0.00		0	\$0.00
		+					_		A !
31374UC46	Unavailable	93	\$8,914,357.38	100%	0	\$0.00	NA	0	\$0.00

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Total		93	\$8,914,357.38	100%	0	\$0.00		0	\$0.00
			. ,						
31374UC53	Unavailable	61	\$7,269,333.78	100%	_	\$0.00	NA	0	\$0.00
Total		61	\$7,269,333.78	100%	0	\$0.00		0	\$0.00
212741061	**	- 46	#02.012.102.15	1000		ф0,00	• • •		ф0.00
31374UC61	Unavailable	740	\$82,012,403.43	100%		\$0.00	NA		\$0.00
Total		740	\$82,012,403.43	100%	U	\$0.00		0	\$0.00
31374UC79	Unavailable	224	\$27,645,716.09	100%	0	\$0.00	NA	0	\$0.00
Total	Ona variable	224	\$27,645,716.09	100%	_	\$0.00		0	\$0.00
			+,,,-			7 ****		Ť	7
31374UC87	Unavailable	63	\$7,820,124.38	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$7,820,124.38	100%	0	\$0.00		0	\$0.00
31374UC95	Unavailable	96	\$12,750,068.48	100%	-	\$0.00	NA		\$0.00
Total		96	\$12,750,068.48	100%	0	\$0.00		0	\$0.00
31374UCK0	Unavailable	18	\$1,005,701.50	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	18	\$1,005,701.50	100%	+	\$0.00	11/1	0	\$0.00
			\$ 1,0 00 y. 0 100 0	20070	Ť	Ψ 0100			Ψ 0,000
31374UCR5	Unavailable	201	\$21,338,146.99	100%	0	\$0.00	NA	0	\$0.00
Total		201	\$21,338,146.99	100%	0	\$0.00		0	\$0.00
								Ш	
31374UCU8	Unavailable	24	\$1,722,942.38	100%		\$0.00	NA	0	\$0.00
Total		24	\$1,722,942.38	100%	0	\$0.00		0	\$0.00
2127/HCV6	Unavailabla	59	\$6.440.661.97	100%	Λ	\$0.00	NA	0	\$0.00
31374UCV6 Total	Unavailable	<b>59</b>	\$6,449,661.87 <b>\$6,449,661.87</b>	100%	_	\$0.00	NA	0	\$0.00
lotai			ψ0,442,001.07	100 /0		ψ0.00			ψ0.00
31374UCW4	Unavailable	15	\$2,020,082.05	100%	0	\$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%	-	\$0.00	NA		\$0.00
Total		17	\$2,038,888.88	100%	0	\$0.00		0	\$0.00
2127411000	TT	10	¢1.017.606.27	1000	0	Φ0.00	TAT A		\$0.00
31374UDB9 Total	Unavailable	12 12	\$1,017,696.27 <b>\$1,017,696.27</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	0 0	\$0.00 <b>\$0.00</b>
1 Utai		12	φ1,U1/,U7U.4/	100 70	v	φυ.υυ		<u> </u>	φ <b>υ.υυ</b>
31374UDJ2	Unavailable	963	\$96,104,539.89	100%	0	\$0.00	NA	0	\$0.00
Total		963	\$96,104,539.89	100%		\$0.00		0	\$0.00
31374UDR4	Unavailable	72	\$6,704,299.43	100%	$\vdash$	\$0.00	NA	0	\$0.00
Total		72	\$6,704,299.43	100%	0	\$0.00		0	\$0.00
2127477732	**		<b>**</b> *** *** ***	4000		40.00			ФС 00
31374UDS2	Unavailable	53	\$4,648,640.00	100%	U	\$0.00	NA	0	\$0.00

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Total		53	\$4,648,640.00	100%	\$0.00		0	\$0.00
31374UDT0	Unavailable	43	\$4,148,100.00	100% (			0	\$0.00
Total		43	\$4,148,100.00	100%	\$0.00		0	\$0.00
31374UDU7	Unavailable	73	\$5,156,512.91	100% (	\$0.00	NA	0	\$0.00
Total	Chavanaoic	73	\$5,156,512.91	100%			0	\$0.00
Total		75	ψ5,150,512.71	100 /	ψυ.υυ		U	ΨΟ•ΟΟ
31374UDW3	Unavailable	15	\$1,196,943.04	100% (	\$0.00	NA	0	\$0.00
Total		15	\$1,196,943.04	100%	\$0.00		0	\$0.00
31374UG67	Unavailable	52	\$5,435,265.89	100% (	\$0.00	NA	0	\$0.00
	Ullavallable	52 52		100%			0	\$0.00 \$ <b>0.00</b>
Total		52	\$5,435,265.89	100%	<del>\$0.00</del>		U	\$U.UU
31374UG83	Unavailable	22	\$2,014,333.44	100% (	\$0.00	NA	0	\$0.00
Total		22	\$2,014,333.44	100%			0	\$0.00
31374UGY6	Unavailable	19	\$1,438,243.13	100% (	-	NA	0	\$0.00
Total		19	\$1,438,243.13	100%	\$0.00		0	\$0.00
		2.6	#2.710.210.01	1000	40.00	27.4		<b>*</b> 0.00
31374UHA7	Unavailable	36	\$3,518,249.94	100% (				\$0.00
Total		36	\$3,518,249.94	100%	\$0.00		0	\$0.00
31374UJ31	Unavailable	19	\$1,704,275.18	100% (	\$0.00	NA	0	\$0.00
Total		19	\$1,704,275.18	100%			0	\$0.00
31374UJK3	Unavailable	9	\$1,025,561.54	100% (	\$0.00	NA	0	\$0.00
Total		9	\$1,025,561.54	100%	\$0.00		0	\$0.00
31374UJM9	Unavailable	60	\$6,133,705.55	100% (	\$0.00	NA	0	\$0.00
Total	Onavanaoic	60	\$6,133,705.55	100%			0	\$0.00
1000		00	φο,123,702.22	100 / 0	φοιου			ΨΟ•ΟΟ
31374UJW7	Unavailable	20	\$2,231,560.89	100% (	\$0.00	NA	0	\$0.00
Total		20	\$2,231,560.89	100%	\$0.00		0	\$0.00
2127411172	77 '1 11	22	Ф2 (44 000 07	10007	Φ0.00	NIA	0	¢0.00
31374UJY3	Unavailable	23 23	\$2,644,999.87 <b>\$2,644,999.87</b>	100% (				\$0.00 <b>\$0.00</b>
Total		23	\$2,044,999.67	100%	\$0.00		0	\$U.UU
31374UKF2	Unavailable	9	\$1,017,304.87	100% (	\$0.00	NA	0	\$0.00
Total		9	\$1,017,304.87	100%	1		0	\$0.00
31374UKR6	Unavailable	64	\$6,927,390.50	100% (			_	\$0.00
Total		64	\$6,927,390.50	100%	\$0.00		0	\$0.00
2127411754	TT:!1 1 1	50	¢6.029.255.90	10007 (	φο οο	NT.A		\$0.00
31374UKS4	Unavailable	53	\$6,028,255.89	100% (	\$0.00	NA	U	\$0.00

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Total		53	\$6,028,255.89	100%	0 \$0.00		0	\$0.00
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
					<u> </u>		$\bot$	
31374UKW5	Unavailable	79	\$8,476,225.01	100%	i	1		\$0.00
Total		79	\$8,476,225.01	100%	90.00		0	\$0.00
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
			, ,					
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
21274111.70	Unavailabla	8	¢1 016 950 00	1000/	0 \$0.00	) NA	0	\$0.00
31374UL79 <b>Total</b>	Unavailable	8	\$1,016,850.00 <b>\$1,016,850.00</b>	100% <b>100%</b>			0	\$0.00
lotai		0	\$1,010,030.00	100 70	<u> </u>	'	U	φυ.υυ
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%		1		\$0.00
Total		42	\$5,010,002.84	100%	90.00		0	\$0.00
31374ULR5	Unavailable	306	\$33,928,154.98	100%	0 \$0.00	) NA	Δ	\$0.00
Total	Unavanable	306	\$33,928,154.98 \$33,928,154.98	100%			0	\$0.00
Total		300	ψ33,720,134.70	100 /6	ΨΟ.ΟΟ	1	U	ψο.σο
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
31374ULT1	Unavailable	138	\$12,046,497.34	100%				\$0.00
Total		138	\$12,046,497.34	100%	90.00	)	0	\$0.00
31374ULZ7	Unavailable	18	\$2,030,000.00	100%	0 \$0.00	NA	0	\$0.00
Total	O MAY WILWOOD	18	\$2,030,000.00	100%			0	\$0.00
31374UP75	Unavailable	37	\$4,819,093.87	100%				\$0.00
Total		37	\$4,819,093.87	100%	90.00	)	0	\$0.00
31374UPR1	Unavailable	69	\$4,481,097.08	100%	0 \$0.00	) NA	0	\$0.00
Total		69	\$4,481,097.08	100%			0	\$0.00
							$\perp$	
31374UQ33	Unavailable	14	\$1,362,475.00	100%	_		-1-	\$0.00
Total		14	\$1,362,475.00	100%	\$0.00		0	\$0.00
2127411059	[ Inavailable	27	\$4.427.641.04	1000	0 \$0.00	NT A	0	\$0.00
31374UQ58	Unavailable	37	\$4,427,641.04	100%	0 \$0.00	NA	U	\$0.00

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Total		37	\$4,427,641.04	100%	\$0.00		0	\$0.00
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31374UQ66	Unavailable	164	\$18,924,251.48	100%	\$0.00	NA	0	\$0.00
Total		164	\$18,924,251.48	100%	\$0.00		0	\$0.00
31374UQ74	Unavailable	117	\$12,034,350.39	100%			0	\$0.00
Total		117	\$12,034,350.39	100%	\$0.00		0	\$0.00
212741000	77 '1 1 1	10	¢1 002 542 42	1000	φο οο	D.T.A.	0	Φ0.00
31374UQF6	Unavailable	18	\$1,993,543.42	100%			-	\$0.00
Total		18	\$1,993,543.42	100%	\$0.00		0	\$0.00
31374UQG4	Unavailable	12	\$1,882,350.00	100%	\$0.00	NA	0	\$0.00
Total	Chavanacie	12	\$1,882,350.00	100%	-		0	\$0.00
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31374UQH2	Unavailable	11	\$764,817.63	100%	\$0.00	NA	0	\$0.00
Total		11	\$764,817.63	100%	\$0.00		0	\$0.00
31374UR65	Unavailable	19	\$1,243,705.98	100%	-		0	\$0.00
Total		19	\$1,243,705.98	100%	\$0.00		0	\$0.00
					<u> </u>			
31374UR73	Unavailable	108	\$14,966,455.17	100%				\$0.00
Total		108	\$14,966,455.17	100%	\$0.00		0	\$0.00
31374UR99	Unavailable	32	\$3,544,216.23	100%	\$0.00	NA	0	\$0.00
Total	Onavanable	32	\$3,544,216.23	100%		1	0	\$0.00
lotai		32	Ψο,ο-τη210.2ο	100 /6	φυ.σο			ΨΟ.ΟΟ
31374URH1	Unavailable	11	\$1,304,875.00	100%	\$0.00	NA	0	\$0.00
Total		11	\$1,304,875.00	100%		1	0	\$0.00
31374URK4	Unavailable	69	\$7,438,328.99	100%	\$0.00	NA	0	\$0.00
Total		69	\$7,438,328.99	100%	\$0.00		0	\$0.00
					1			
31374URV0	Unavailable	145	\$16,983,189.23	100%				\$0.00
Total		145	\$16,983,189.23	100%	\$0.00		0	\$0.00
2127/HDW/0	Unavailabla	212	\$21,025,005,04	10007	\$0.00	NA	0	\$0.00
31374URW8 Total	Unavailable	212	\$21,935,905.84 <b>\$21,935,905.84</b>	100% (			0	\$0.00 <b>\$0.00</b>
l Utai		212	φ <b>41</b> ,733,703.04	100 70	<i>y</i> \$0.00		U	φυ.υυ
31374URX6	Unavailable	36	\$3,431,133.49	100%	\$0.00	NA	0	\$0.00
Total		36	\$3,431,133.49	100%			0	\$0.00
31374US23	Unavailable	87	\$7,281,390.57	100%	\$0.00	NA	0	\$0.00
Total		87	\$7,281,390.57	100%	\$0.00		0	\$0.00
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31374USA5	Unavailable	153	\$17,486,030.52	100%	\$0.00	NA	0	\$0.00

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Total		153	\$17,486,030.52	100%	0	\$0.00		0	\$0.00
31374USB3	Unavailable	165	\$18,785,334.05	100%	0	\$0.00	NA	0	\$0.00
Total		165	\$18,785,334.05	100%	0	\$0.00		0	\$0.00
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31374USJ6	Unavailable	25	\$1,775,711.63	100%		\$0.00	NA		\$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	Chavanaoic	142	\$15,526,107.54	100%		\$0.00	11/1	0	\$0.00
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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
					Щ				
31374UST4	Unavailable	19	\$2,862,353.44	100%	-	\$0.00	NA		\$0.00
Total		19	\$2,862,353.44	100%	0	\$0.00		0	\$0.00
31374USY3	Unavailable	261	\$27,700,269.00	100%	0	\$0.00	NA	0	\$0.00
Total	Ollavallable	261	\$27,700,269.00 \$27,700,269.00	100%	-	\$0.00	INA	0	\$0.00
lotai		201	Ψ21,100,207.00	100 /6	U	ψ0.00		U	ΨΟ.ΟΟ
31374USZ0	Unavailable	296	\$31,597,373.86	100%	0	\$0.00	NA	0	\$0.00
Total		296	\$31,597,373.86	100%		\$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
2127411514	77 '111	175	Φ20, 450, 127, 20	1000	0	Φ0.00	N.T. A		Φ0.00
31374UTA4	Unavailable	175 175	\$20,450,137.39 <b>\$20,450,137.39</b>	100% 100%	_	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>
Total		1/5	\$20,430,137.39	100%	U	φυ.υυ		U	φυ.υυ
31374UTB2	Unavailable	203	\$21,346,738.15	100%	0	\$0.00	NA	0	\$0.00
Total		203	\$21,346,738.15	100%		\$0.00		0	\$0.00
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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
2127477723	** ***	1	017.077.117	4000		40.00			Φ0.00
31374UTQ9	Unavailable	144	\$17,257,112.30	100%		\$0.00	NA		\$0.00
Total		144	\$17,257,112.30	100%	U	\$0.00		0	\$0.00
31374UTR7	Unavailable	182	\$18,432,740.66	100%	0	\$0.00	NA	0	\$0.00
Total	2 / 4114010	182	\$18,432,740.66	100%		\$0.00	1,11	0	\$0.00
			,						
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
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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 1 1	0.2	ФО 200 172 (0	1000	_	Φ0.00	27.4		Φ0.00
31374UU20	Unavailable	83	\$8,388,172.60	100%		\$0.00	NA		\$0.00
Total		83	\$8,388,172.60	100%	U	\$0.00		0	\$0.00
31374UUC8	Unavailable	38	\$3,624,002.77	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	38	\$3,624,002.77	100%	-	\$0.00		0	\$0.00
			7-77		Ť	7 3 3 3		Ť	7 3 3 3
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
31374UUH7	Unavailable	15	\$1,529,130.80	100%	$\vdash$	\$0.00	NA		\$0.00
Total		15	\$1,529,130.80	100%	0	\$0.00		0	\$0.00
21274111370	TT	10	¢2 011 700 07	1000/	0	¢0.00	NT A	0	ΦΩ ΩΩ
31374UUY0 Total	Unavailable	19 <b>19</b>	\$2,011,708.97 <b>\$2,011,708.97</b>	100% 100%	+	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>
Total		19	\$2,011,700.97	100 %	U	\$U.UU		U	<b>\$0.00</b>
31374UVE3	Unavailable	23	\$1,208,958.16	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanasie	23	\$1,208,958.16	100%		\$0.00		0	\$0.00
			. , ,						·
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%	_	\$0.00	NA		\$0.00
Total		85	\$8,286,410.50	100%	0	\$0.00		0	\$0.00
31374UVP8	Thorroitable	16	\$1,469,063.96	100%	0	\$0.00	NA		\$0.00
Total	Unavailable	16	\$1,469,063.96 \$1,469,063.96	100%	_	\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.00</b>
Total		10	\$1,402,003.20	100 /0	U	φυ.υυ			φυ.υυ
31374UZU3	Unavailable	133	\$18,152,926.57	100%	0	\$0.00	NA	0	\$0.00
Total		133	\$18,152,926.57	100%		\$0.00		0	\$0.00
31374UZV1	Unavailable	357	\$44,788,611.14	100%		\$0.00	NA	0	\$0.00
Total		357	\$44,788,611.14	100%	0	\$0.00		0	\$0.00
21274177770	77 2111		Φ0 211 421 61	100~		φο οο	374	0	Φ0.00
31374UZW9	Unavailable	66	\$8,311,401.61	100%		\$0.00	NA		\$0.00
Total		66	\$8,311,401.61	100%	U	\$0.00		0	\$0.00
31374UZX7	Unavailable	16	\$2,042,800.00	100%	0	\$0.00	NA	0	\$0.00
Total	o na vanaoic	16	\$2,042,800.00	100%	_	\$0.00	11/1	0	\$0.00
		13	¥=,0 - <b>=</b> ,000.00	233 /6	Ť	<b>43.00</b>		Ť	¥ 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%	\$0.00		0	\$0.00
31374V6E9	Unavailable	229	\$24,095,282.52	100%	_	NA	0	\$0.00
Total		229	\$24,095,282.52	100%	\$0.00		0	\$0.00
212748/656	I In anno il ala la	74	¢6 002 991 50	1000/	20.00	NA	0	\$0.00
31374V6F6 <b>Total</b>	Unavailable	74	\$6,903,881.59 <b>\$6,903,881.59</b>	100% 100%	1	1	0	\$0.00 <b>\$0.00</b>
Total		7-4	φυ, συσ, σο1. σσ	100 %	<del>0</del> \$0.00		U	φυ.υυ
31374V6W9	Unavailable	209	\$24,362,688.10	100%	\$0.00	NA	0	\$0.00
Total		209	\$24,362,688.10	100%	\$0.00		0	\$0.00
31374V6X7	Unavailable	325	\$33,120,109.66	100%				\$0.00
Total		325	\$33,120,109.66	100%	\$0.00		0	\$0.00
31374VA46	Unavailable	209	\$19,955,495.16	100%	0 \$0.00	NA	0	\$0.00
Total	Ollavallable	209	\$19,955,495.16	100%			0	\$0.00
Total		207	Ψ19,955,495.10	100 /6	φοίου			ΨΟ.ΟΟ
31374VA53	Unavailable	90	\$7,802,731.09	100%	0 \$0.00	NA	0	\$0.00
Total		90	\$7,802,731.09	100%	\$0.00		0	\$0.00
31374VA79	Unavailable	18	\$1,059,786.69	100%	1	1		\$0.00
Total		18	\$1,059,786.69	100%	\$0.00		0	\$0.00
31374VB78	Unavailable	50	\$1,779,614.15	100%	0 \$0.00	NA	0	\$0.00
Total	Chavanaoic	50	\$1,779,614.15	100%	1	1	0	\$0.00
			+-,,		7			7 3 3 3
31374VBE3	Unavailable	42	\$3,103,300.00	100%	\$0.00	NA	0	\$0.00
Total		42	\$3,103,300.00	100%	\$0.00		0	\$0.00
31374VC85	Unavailable	17	\$1,983,900.00	100%				\$0.00
Total		17	\$1,983,900.00	100%	\$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%		1	0	\$0.00
31374VCD4	Unavailable	131	\$13,313,617.65	100%		1		\$0.00
Total		131	\$13,313,617.65	100%	\$0.00		0	\$0.00
31374VCE2	Unavailable	301	\$22,924,472.56	100%	0 \$0.00	NA	0	\$0.00
Total	C Hu v un uo i c	301	\$22,924,472.56	100%			0	\$0.00
			, , -, -, -, -, -, -, -, -, -, -, -, -,		7 3 3 0			1
31374VCF9	Unavailable	179	\$16,931,934.10	100%	\$0.00	NA	0	\$0.00
Total		179	\$16,931,934.10	100%	\$0.00		0	\$0.00
		$\bot$			1			
31374VCG7	Unavailable	306	\$29,477,074.16	100%	\$0.00	NA	0	\$0.00

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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
					$\sqcup$				
31374VRY2	Unavailable	31	\$3,541,784.23	100%		\$0.00	NA		\$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	Ullavallable	67	\$4,029,809.96 \$4,029,809.96	100%	_	\$0.00 <b>\$0.00</b>		0	\$0.00
lotai		07	\$ <del>1,02</del> 2,007.70	100 /0		φυ.υυ			φυ.υυ
31374VS54	Unavailable	48	\$4,912,125.65	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,912,125.65	100%	$\vdash$	\$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%	+	\$0.00	NA		\$0.00
Total		26	\$2,001,263.81	100%	U	\$0.00		0	\$0.00
31374VVM3	Unavailable	16	\$1,004,138.24	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	16	\$1,004,138.24	100%		\$0.00 \$0.00		0	\$0.00
1000		10	<b>\$1,001,100.2</b> 1	100 /6	Ť	ΨΟΦΟ		Ť	Ψοιοο
31374VVN1	Unavailable	93	\$10,053,213.11	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$10,053,213.11	100%	0	\$0.00		0	\$0.00
31374VVP6	Unavailable	52	\$6,068,206.18	100%	_	\$0.00	NA		\$0.00
Total		52	\$6,068,206.18	100%	0	\$0.00		0	\$0.00
21274VVC2	Unavailable	84	\$4,022,602,10	10007	0	\$0.00	NA	0	\$0.00
31374VXC3 Total	Unavailable	84	\$4,933,692.19 <b>\$4,933,692.19</b>	100% 100%	-	\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.00</b>
Total		04	\$ <del>1</del> ,933,092.19	100 /0	U	φυ.υυ			φυ.υυ
31374VXG4	Unavailable	12	\$1,431,490.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,431,490.00	100%	-	\$0.00		0	\$0.00
31374VXJ8	Unavailable	373	\$53,069,870.49	100%		\$0.00	NA	0	\$0.00
Total		373	\$53,069,870.49	100%	0	\$0.00		0	\$0.00
21274\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	TTerres:1-1-1-	104	¢14.712.226.12	1000	0	\$0.00	NT A	0	\$0.00
31374VXK5 Total	Unavailable	124 124	\$14,713,326.13 <b>\$14,713,326.13</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	0 0	\$0.00 <b>\$0.00</b>
1 Utai		124	φ17,/13,320.13	100 %	<u> </u>	φυ.υυ		U	φ <b>υ.υ</b> υ
31374VXP4	Unavailable	62	\$1,645,869.82	100%	0	\$0.00	NA	0	\$0.00
Total	2	62	\$1,645,869.82	100%	$\vdash$	\$0.00	1,11	0	\$0.00
31374VXQ2	Unavailable	37	\$4,372,508.88	100%	0	\$0.00	NA	0	\$0.00

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Total		37	\$4,372,508.88	100%	0	\$0.00		0	\$0.00
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31374VY40	Unavailable	23	\$2,357,864.71	100%	-	\$0.00	NA	0	\$0.00
Total		23	\$2,357,864.71	100%	0	\$0.00		0	\$0.00
					_	40.00			+0.00
31374VYX6	Unavailable	43	\$2,358,234.09	100%		\$0.00	NA		\$0.00
Total		43	\$2,358,234.09	100%	U	\$0.00		0	\$0.00
31374VZC1	Unavailable	39	\$5,016,215.66	100%	0	\$0.00	NA	0	\$0.00
Total	Ona variable	39	\$5,016,215.66	100%	_	\$0.00		0	\$0.00
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Ť	7 3 3 3			7
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
					4				
31374VZP2	Unavailable	9	\$1,008,520.70	100%	$\vdash$	\$0.00	NA		\$0.00
Total		9	\$1,008,520.70	100%	U	\$0.00		0	\$0.00
31374WA51	Unavailable	191	\$21,944,300.25	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanable	191	\$21,944,300.25	100%	_	\$0.00	11/1	0	\$0.00
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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%		\$0.00	NA		\$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	Onavanaoic	383	\$40,172,438.07	100%	_	\$0.00	INA	0	\$0.00
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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%	-	\$0.00	NA		\$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	Onavanabie	50	\$5,794,800.00 \$5,794,800.00	100%	-	\$0.00 <b>\$0.00</b>	1 <b>\</b> A	0	\$0.00
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31374WAT9	Unavailable	128	\$14,166,236.58	100%	0	\$0.00	NA	0	\$0.00
Total		128	\$14,166,236.58	100%	_	\$0.00		0	\$0.00
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31374WAU6	Unavailable	205	\$21,965,100.62	100%	-	\$0.00	NA		\$0.00
Total		205	\$21,965,100.62	100%	0	\$0.00		0	\$0.00
212743344344	77 21.1	7.0	ΦC 100 70C 20	1000		Φ0.00	<b>N.T.</b>		Φ0.00
31374WAV4	Unavailable	56	\$6,108,796.30	100%	U	\$0.00	NA	U	\$0.00

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Total		56	\$6,108,796.30	100%	0	\$0.00		0	\$0.00
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31374WBD3	Unavailable	22	\$1,805,209.86	100%		\$0.00	NA	0	\$0.00
Total		22	\$1,805,209.86	100%	0	\$0.00		0	\$0.00
31374WBE1	Unavailable	25	\$2,968,857.95	100%	Λ	\$0.00	NA	0	\$0.00
Total	Unavanable	25	\$2,968,857.95	100%		\$0.00	NA	0	\$0.00
Total		23	\$2,900,031.93	100 /0	V	φυ.υυ			φυ.υυ
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
212740005	77 '1 1 1	120	¢0.620.760.44	1000	0	ф0,00	NT A	0	Φ0.00
31374WCP5	Unavailable	130	\$8,620,769.44	100%	H	\$0.00	NA		\$0.00
Total		130	\$8,620,769.44	100%	V	\$0.00		0	\$0.00
31374WE65	Unavailable	24	\$3,014,862.51	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,014,862.51	100%	-	\$0.00		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
					H				
31374WGB2	Unavailable	79	\$5,015,236.45	100%		\$0.00	NA		\$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	O HWY WILWOIT	19	\$1,078,785.89	100%		\$0.00	1,111	0	\$0.00
31374WGX4	Unavailable	31	\$4,198,139.91	100%	_	\$0.00	NA	0	\$0.00
Total		31	\$4,198,139.91	100%	0	\$0.00		0	\$0.00
31374WHG0	Unavailable	7	\$696,375.05	100%	$\cap$	\$0.00	NA	n	\$0.00
Total	Onavanaoic	7	\$696,375.05	100%	-	\$0.00		0	\$0.00
Total		1 1	ψ070,373.03	100 /6		ψ0.00			ψ0.00
31374WNN8	Unavailable	6	\$383,826.72	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$383,826.72	100%	0	\$0.00		0	\$0.00
21274333102	TTe	1.0	¢022.164.17	1000	0	\$0.00	NT A		\$0.00
31374WNP3 Total	Unavailable	16 <b>16</b>	\$932,164.17 <b>\$932,164.17</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>
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31374WPP1	Unavailable	78	\$6,276,633.05	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$6,276,633.05	100%	-	\$0.00		0	\$0.00
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31374WQ88	Unavailable	15	\$1,140,574.48	100%	_	\$0.00	NA	-	\$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
213/4WKA2	Onavanable	00	φυ,υυυ,υ10.21	100%	U	φ <b>υ.</b> 00	INA	U	φυ.υυ

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Total		60	\$6,055,513.21	100%	0 \$0	.00	0	)	\$0.00	
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31374WRB0	Unavailable	84	\$8,305,766.95	100%			A (	)	\$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 N.	A (	)	\$0.00	1
Total	Chavanasie	120	\$11,751,003.89	100%	_	.00	(		\$0.00	
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31374WRF1	Unavailable	35	\$1,799,019.31	100%	0 \$0	.00 N.	<b>A</b> (	)	\$0.00	]
Total		35	\$1,799,019.31	100%	0 \$0	.00	(	)	\$0.00	
2125 17775 60			<b></b>	100%	0 00	00 17		_	40.00	
31374WRG9	Unavailable	66	\$3,702,556.92	100%			A (	1	\$0.00	
Total	+	66	\$3,702,556.92	100%	0 \$0	.00	+	)	\$0.00	
31374WRH7	Unavailable	81	\$3,979,710.74	100%	0 \$0	.00 N.	A (	)	\$0.00	1
Total	Chavanasie	81	\$3,979,710.74	100%		.00			\$0.00	
			1-7-1-7				Ť		7 0 0 0	
31369C6B4	Unavailable	47	\$3,321,963.24	100%	0 \$0	.00 N.	<b>A</b> (	)	\$0.00	I
Total		47	\$3,321,963.24	100%	0 \$0	.00	0	)	\$0.00	
31369C6C2	Unavailable	127	\$7,972,554.66	100%	_	1	A (		\$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 N.	A (	)	\$0.00	1
Total	Chavanaoic	147	\$13,411,075.84	100%	_	.00			\$0.00	1
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31369C6K4	Unavailable	19	\$1,766,803.15	100%	0 \$0	.00 N.	A (	)	\$0.00	l
Total		19	\$1,766,803.15	100%	0 \$0	.00	0		\$0.00	
31369C6N8	Unavailable	21	\$1,539,850.00	100%		1	A (	_	\$0.00	
Total		21	\$1,539,850.00	100%	0 \$0	.00	0		\$0.00	
31371FCU4	Unavailable	2,737	\$304,938,026.11	100%	0 \$0	.00 N.	A (	)	\$0.00	ו
Total		2,737	\$304,938,026.11	100%		.00	0		\$0.00	
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31371FCV2	Unavailable	5,248	\$521,469,019.78	100%		1	A (		\$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 N.	A (	)	\$0.00	1
Total	C Ha vanaoic	94	\$7,917,587.07	100%		.00	(1)		\$0.00	
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31371FD41	Unavailable	202	\$16,298,244.49	100%	0 \$0	.00 N.	A (	)	\$0.00	1
Total		202	\$16,298,244.49	100%	0 \$0	.00	0	)	\$0.00	
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31371FDM1	Unavailable	442	\$50,333,872.96	100%	0 \$0	.00 N.	<b>A</b> (	)	\$0.00	I

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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
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31371FDX7	Unavailable	402	\$34,836,145.26	100%		\$0.00	NA	0	\$0.00
Total		402	\$34,836,145.26	100%	0	\$0.00		0	\$0.00
21271FE65	TT	(0)	Φ5 022 122 59	1000/		\$0.00	NT A	0	¢0.00
31371FE65 <b>Total</b>	Unavailable	69 <b>69</b>	\$5,022,132.58 \$5,022,132.58	100% 100%	_	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>
Total		09	\$3,022,132.30	100 %	V	\$ <b>0.00</b>		U	φυ.υυ
31371FE81	Unavailable	55	\$8,425,953.17	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$8,425,953.17	100%	Н	\$0.00		0	\$0.00
			, ,						
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
					Ц				
31371FEX6	Unavailable	33	\$4,079,503.64	100%	-	\$0.00	NA		\$0.00
Total		33	\$4,079,503.64	100%	0	\$0.00		0	\$0.00
21272334404	TT	0	¢004 (42 02	1000/		\$0.00	NT A	0	¢0.00
31372WM84 <b>Total</b>	Unavailable	9 <b>9</b>	\$884,642.03 \$884,642.03	100% 100%		\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>
Total		9	<b>Ф004,042.03</b>	100 %	۲	\$0.00		U	\$0.00
31373LFK8	Unavailable	14	\$1,236,883.91	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,236,883.91	100%		\$0.00	1,112	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
					Ц				
31373NKF9	Unavailable	12	\$893,220.80	100%	_	\$0.00	NA	_	\$0.00
Total		12	\$893,220.80	100%	0	\$0.00		0	\$0.00
31373QZW9	Unavailable	71	\$6,467,565.68	100%	0	\$0.00	NA	0	\$0.00
Total	Oliavaliable	71	\$6,467,565.68	100%		\$0.00 <b>\$0.00</b>	INA	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%		\$0.00		0	\$0.00
31373RCP7	Unavailable	73	\$8,605,852.02	100%	-	\$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%	-	\$0.00	NA	$\vdash$	\$0.00
Total		243	\$20,627,420.41	100%	0	\$0.00		0	\$0.00
21272DCD2	Unavailabla	5.6	\$4.605.029.27	1000		\$0.00	NT A	0	\$0.00
31373RCR3	Unavailable	56	\$4,695,038.27	100%	U	\$0.00	NA	U	\$0.00

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Total		56	\$4,695,038.27	100%	0	\$0.00		0	\$0.00
31373WAG8	Unavailable	30	\$2,956,802.95	100%	_	\$0.00	NA	0	\$0.00
Total		30	\$2,956,802.95	100%	0	\$0.00		0	\$0.00
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31373YHR3	Unavailable	8	\$1,018,389.90	100%		\$0.00	NA		\$0.00
Total		8	\$1,018,389.90	100%	U	\$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%	_	\$0.00		0	\$0.00
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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
21274721621	**	35	<b>42.022.7</b> 22.72	1000		ФС 00		0	фо. с с
31374BM21	Unavailable	37	\$3,032,589.33	100%	-	\$0.00	NA		\$0.00
Total		37	\$3,032,589.33	100%	V	\$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%	-	\$0.00		0	\$0.00
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31374BX78	Unavailable	27	\$3,055,067.12	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,055,067.12	100%	0	\$0.00		0	\$0.00
31374D2Z6	Unavailable	12	\$1,512,790.44	100%		\$0.00	NA		\$0.00
Total		12	\$1,512,790.44	100%	0	\$0.00		0	\$0.00
31374D3A0	Unavailable	15	\$1,098,786.22	100%	n	\$0.00	NA	0	\$0.00
Total	Chavanable	15	\$1,098,786.22	100%	_	\$0.00	11/1	0	\$0.00
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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%		\$0.00	NA		\$0.00
Total		22	\$2,024,086.15	100%	U	\$0.00		0	\$0.00
31374EJV5	Unavailable	41	\$3,043,505.30	100%	0	\$0.00	NA	0	\$0.00
Total	O na vanaore	41	\$3,043,505.30	100%		\$0.00	11/1	0	\$0.00
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31374ER20	Unavailable	11	\$1,002,312.77	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,002,312.77	100%	0	\$0.00		0	\$0.00
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31374ES45	Unavailable	11	\$1,060,550.00	100%	$\vdash$	\$0.00	NA	$\vdash$	\$0.00
Total		11	\$1,060,550.00	100%	0	\$0.00		0	\$0.00
21274ESV5	T. T. a	E 1	¢5 210 (41 75	1000	0	\$0.00	NT A	0	\$0.00
31374ESV5	Unavailable	54	\$5,219,641.75	100%	U	\$0.00	NA	U	\$0.00

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Total		54	\$5,219,641.75	100%	0	\$0.00		0	\$0.00
31374ESZ6	Unavailable	15	\$1,100,500.00	100%		\$0.00	NA		\$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	o navanacio	14	\$1,211,525.23	100%		\$0.00	- 1112	0	\$0.00
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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
			**********	1000		**			
31374JUC3	Unavailable	79	\$8,017,355.04	100%	_	\$0.00	NA		\$0.00
Total		79	\$8,017,355.04	100%	0	\$0.00		0	\$0.00
31374JUF6	Unavailable	34	\$3,905,314.36	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	34	\$3,905,314.36	100%		\$0.00	11/1	0	\$0.00
			**************************************	100 /0		+ 0 100			40.00
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		\$0.00
Total		50	\$4,912,240.50	100%	0	\$0.00		0	\$0.00
212741 A C 1	T.T. associable	30	¢2 044 905 47	1000	0	\$0.00	NA	0	\$0.00
31374LAG1 Total	Unavailable	30	\$2,944,895.47 <b>\$2,944,895.47</b>	100% 100%		\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>
lotai		30	\$2,944,093.47	100%	U .	φυ.υυ		U	\$0.00
31374LLL8	Unavailable	81	\$8,292,171.75	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$8,292,171.75	100%		\$0.00		0	\$0.00
31374LLR5	Unavailable	91	\$9,551,322.75	100%		\$0.00	NA		\$0.00
Total		91	\$9,551,322.75	100%	0	\$0.00		0	\$0.00
31374LLT1	Unavailable	58	\$6,403,773.40	100%	0	\$0.00	NA	0	\$0.00
Total	Ollavaliable	58	\$6,403,773.40	100%		\$0.00	IVA	0	\$0.00
			, , , , , , , , , , , , , , , , , , , ,						1
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
21274777	**	1.5	φ1. <b>π</b> 0.ς <b>π</b> 0.2 . ; ς	1000	0	Φ0.00		0	Ф0.00
31374LLV6	Unavailable	16	\$1,796,783.46	100%		\$0.00	NA		\$0.00
Total		16	\$1,796,783.46	100%	U	\$0.00		0	\$0.00
31374LLW4	Unavailable	103	\$10,499,550.77	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanable	103	\$10,499,550.77 \$10,499,550.77	100%	_	\$0.00 \$0.00		0	\$0.00
1 Otal		103	Ψ10,477,220.77	100 /0		ψυ•υυ		U	ψυ•υυ
31374LLX2	Unavailable	79	\$7,193,708.00	100%	0	\$0.00	NA	0	\$0.00

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Total		79	\$7,193,708.00	100%	0 \$0.0	0	0	\$0.00
			. ,					
31374LT97	Unavailable	6	\$431,034.31	100%			0	\$0.00
Total		6	\$431,034.31	100%	0 \$0.0	0	0	\$0.00
21274) ((10	77 '1 1 1	25	Φ2 010 2 <b>7</b> 2 <b>7</b> 6	1000	0 000	0 114	0	Ф0.00
31374M6J8	Unavailable	25	\$3,010,272.76	100%				\$0.00
Total		25	\$3,010,272.76	100%	90.0	U	0	\$0.00
31374MAH7	Unavailable	10	\$1,524,745.05	100%	0 \$0.0	0 NA	0	\$0.00
Total		10	\$1,524,745.05	100%			0	\$0.00
			. , ,		<u> </u>			
31374MAM6	Unavailable	21	\$2,019,200.00	100%	0 \$0.0	0 NA	0	\$0.00
Total		21	\$2,019,200.00	100%	0 \$0.0	0	0	\$0.00
31374MAN4	Unavailable	25	\$2,456,156.02	100%				\$0.00
Total		25	\$2,456,156.02	100%	90.0	0	0	\$0.00
31374NCB6	Unavailable	74	\$10,087,677.87	100%	0 \$0.0	0 NA	0	\$0.00
Total	Chavanaoic	74	\$10,087,677.87	100%	-	-	0	\$0.00
1000			<b>410,007,017,07</b>	20070	4000		Ť	4000
31374NLZ3	Unavailable	139	\$14,231,077.12	100%	0 \$0.0	0 NA	0	\$0.00
Total		139	\$14,231,077.12	100%	0 \$0.0	0	0	\$0.00
31374NSL7	Unavailable	134	\$13,731,491.33	100%	1	1	0	\$0.00
Total		134	\$13,731,491.33	100%	0 \$0.0	0	0	\$0.00
31374NSM5	Linovoiloblo	38	¢2 410 657 16	100%	0 \$0.0	0 NA	0	\$0.00
Total	Unavailable	38	\$3,410,657.16 <b>\$3,410,657.16</b>	100%			0	\$0.00
Total		30	ψ5,410,057.10	100 /6	ΨΟ.Ο			ψ0.00
31374P5W3	Unavailable	26	\$1,567,689.01	100%	0 \$0.0	0 NA	0	\$0.00
Total		26	\$1,567,689.01	100%			0	\$0.00
31374PB22	Unavailable	162	\$13,154,829.66	100%				\$0.00
Total		162	\$13,154,829.66	100%	0 \$0.0	0	0	\$0.00
21274DD 40	TT '1 11	02	¢0.052.267.00	1000	0 000	0 374	0	<u> </u>
31374PB48 <b>Total</b>	Unavailable	83 83	\$9,053,367.90 <b>\$9,053,367.90</b>	100% <b>100</b> %			0 <b>0</b>	\$0.00 <b>\$0.00</b>
1 Utai		63	φ <b>2,033,307.90</b>	100%	<u>v                                    </u>	U .	V	φυ.υυ
31374PB55	Unavailable	114	\$8,960,970.13	100%	0 \$0.0	0 NA	0	\$0.00
Total		114	\$8,960,970.13	100%			0	\$0.00
31374PB63	Unavailable	17	\$1,177,778.35	100%	0 \$0.0	0 NA	0	\$0.00
Total		17	\$1,177,778.35	100%	0 \$0.0	0	0	\$0.00
		+ +						<u> </u>
31374PB71	Unavailable	160	\$15,501,672.81	100%	0 \$0.0	0 NA	0	\$0.00

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Total		160	\$15,501,672.81	100%	0	\$0.00		0	\$0.00
31374РНВ6	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
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31374PKK2	Unavailable	53	\$6,115,396.06	100%		\$0.00	NA		\$0.00
Total		53	\$6,115,396.06	100%	U	\$0.00		0	\$0.00
31374PLQ8	Unavailable	10	\$1,019,100.00	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	10	\$1,019,100.00	100%		\$0.00		0	\$0.00
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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%	-	\$0.00	NA		\$0.00
Total		19	\$2,020,540.59	100%	0	\$0.00		0	\$0.00
31374PR25	Unavailable	68	\$7,474,632.73	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	68	\$7,474,632.73	100%	_	\$0.00	IVA	0	\$0.00
Total		00	ψ1,111,002.110	100 /6	╈	φοισσ			Ψοισσ
31374PR33	Unavailable	44	\$4,329,579.48	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,329,579.48	100%	0	\$0.00		0	\$0.00
31374PR90	Unavailable	54	\$5,979,010.05	100%		\$0.00	NA	0	\$0.00
Total		54	\$5,979,010.05	100%	0	\$0.00		0	\$0.00
21274DD V7	T.T.,	50	ΦC 202 925 45	1,0007	0	¢0.00	NT A	0	Φ0.00
31374PRX7 Total	Unavailable	58 <b>58</b>	\$6,303,825.45 <b>\$6,303,825.45</b>	100% 100%	_	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>
Total		30	\$0,303,023.43	100 /6		φυ.υυ		U	φυ.υυ
31374PRY5	Unavailable	57	\$5,797,697.38	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,797,697.38	100%		\$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
2127479346	** '111		Φ5 00 <b>2</b> 0 <b>52</b> 10	100%	0	Φ0.00	27.4	0	Φ0.00
31374PSA6	Unavailable	57 <b>57</b>	\$5,992,972.18	100%		\$0.00	NA		\$0.00
Total		5/	\$5,992,972.18	100%	U	\$0.00		0	\$0.00
31374PSB4	Unavailable	65	\$6,030,137.49	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$6,030,137.49	100%		\$0.00	_ 12.2	0	\$0.00
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
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31374PSR9	Unavailable	47	\$4,547,703.19	100%	0	\$0.00	NA	0	\$0.00

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Total		47	\$4,547,703.19	100%	\$0.00		0	\$0.00
31374Q2R5	Unavailable	8	\$521,347.44	100%	+	NA	0	\$0.00
Total		8	\$521,347.44	100%	\$0.00		0	\$0.00
31374Q5E1	Unavailable	13	\$810,740.10	100% (	\$0.00	NA	0	\$0.00
Total	Cha valiacio	13	\$810,740.10	100%			0	\$0.00
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31374Q6L4	Unavailable	15	\$911,052.10	100%	\$0.00	NA	0	\$0.00
Total		15	\$911,052.10	100%	\$0.00		0	\$0.00
31374QA21	Unavailable	33	\$4,474,933.22	100%	-			\$0.00
Total		33	\$4,474,933.22	100%	\$0.00		0	\$0.00
31374QA54	Unavailable	45	\$5,062,419.67	100% (	\$0.00	NA	0	\$0.00
Total	Ona variable	45	\$5,062,419.67	100%			0	\$0.00
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31374QA62	Unavailable	47	\$5,479,963.97	100%	\$0.00	NA	0	\$0.00
Total		47	\$5,479,963.97	100%	\$0.00		0	\$0.00
31374QAZ8	Unavailable	163	\$19,661,209.61	100% (	+		0	\$0.00
Total		163	\$19,661,209.61	100%	\$0.00		0	\$0.00
31374QH24	Unavailable	122	\$11,302,441.17	100% (	\$0.00	NA	0	\$0.00
Total	Chavanaoic	122	\$11,302,441.17	100%			0	\$0.00
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31374QH40	Unavailable	63	\$5,537,136.17	100%	\$0.00	NA	0	\$0.00
Total		63	\$5,537,136.17	100%	\$0.00		0	\$0.00
2127401157	77 '1 1 1	2.4	Φ2 242 040 24	1000	φο οο	N/A		Φ0.00
31374QH57	Unavailable	24	\$2,242,848.24	100%				\$0.00
Total		24	\$2,242,848.24	100%	\$0.00		0	\$0.00
31374QHG3	Unavailable	124	\$10,909,673.55	100%	\$0.00	NA	0	\$0.00
Total		124	\$10,909,673.55	100%	\$0.00		0	\$0.00
31374QHH1	Unavailable	131	\$12,406,472.95	100% (	\$0.00	NA	0	\$0.00
Total	Unavanable	131	\$12,406,472.95 \$12,406,472.95	100%			0	\$0.00 <b>\$0.00</b>
lotai		131	\$12,400,472.93	100 /6	<del>)</del>			φυ.υυ
31374QHL2	Unavailable	116	\$11,935,595.77	100%	\$0.00	NA	0	\$0.00
Total		116	\$11,935,595.77	100%	\$0.00		0	\$0.00
31374QHM0	Unavailable	103	\$10,170,479.54	100%			_	\$0.00
Total		103	\$10,170,479.54	100%	\$0.00		0	\$0.00
2127101772	**	100	#10.052.500.55	1000				Φ0.00
31374QHN8	Unavailable	108	\$10,053,598.52	100%	\$0.00	NA	U	\$0.00

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Total		108	\$10,053,598.52	100%	0	\$0.00		0	\$0.00
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31374QHP3	Unavailable	112	\$11,366,299.73	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$11,366,299.73	100%	0	\$0.00		0	\$0.00
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31374QHR9	Unavailable	41	\$4,284,757.06	100%	П	\$0.00	NA		\$0.00
Total		41	\$4,284,757.06	100%	U	\$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%	-	\$0.00		0	\$0.00
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31374QHT5	Unavailable	100	\$8,966,747.12	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$8,966,747.12	100%	0	\$0.00		0	\$0.00
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31374QHV0	Unavailable	73	\$6,457,261.82	100%	$\boldsymbol{\vdash}$	\$0.00	NA		\$0.00
Total		73	\$6,457,261.82	100%	U	\$0.00		0	\$0.00
31374QHZ1	Unavailable	68	\$6,583,071.48	100%	n	\$0.00	NA	n	\$0.00
Total	Onavanaoic	68	\$6,583,071.48	100%	$\boldsymbol{\vdash}$	\$0.00	IVA	0	\$0.00
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31374QKG9	Unavailable	20	\$1,987,473.84	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,987,473.84	100%	0	\$0.00		0	\$0.00
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
212740064	77 '111	21	φ1 00 C 750 00	1000		Φ0.00	27.4	0	Φ0.00
31374QR64	Unavailable	31 31	\$1,996,750.00 <b>\$1,996,750.00</b>	100% 100%	_	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>
Total		31	\$1,990,750.00	100%	V	\$ <b>0.00</b>		V	φυ.υυ
31374QRS6	Unavailable	18	\$1,242,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,242,600.00	100%	-	\$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
2127407744	** ** ** **	0.1	фо о <b>21</b> 01 <b>7</b> 05	1000	0	Φ0.00	27.4	0	<b>\$0.00</b>
31374QV44	Unavailable	81	\$9,821,817.95	100%	-	\$0.00	NA		\$0.00
Total		81	\$9,821,817.95	100%	V	\$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%	-	\$0.00		0	\$0.00
31374QV77	Unavailable	109	\$12,230,400.53	100%	-	\$0.00	NA	-	\$0.00
Total		109	\$12,230,400.53	100%	0	\$0.00		0	\$0.00
2127167727	**		<b>40.020.52</b> 0.5	4000		40.00			<b>40.00</b>
31374QV85	Unavailable	82	\$9,830,229.85	100%	U	\$0.00	NA	U	\$0.00

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Total		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		128	\$14,262,094.05	100%	0 \$0.00		0	\$0.00
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31374QWA9	Unavailable	116	\$13,253,002.51	100%		1		\$0.00
Total		116	\$13,253,002.51	100%	90.00		0	\$0.00
31374QWB7	Unavailable	155	\$19,619,891.89	100%	0 \$0.00	) NA	0	\$0.00
Total	Onavanaore	155	\$19,619,891.89	100%	+		0	\$0.00
			Ψ12,012,022,02	200,0	4000		1	Ψοίου
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	1	0	\$0.00
31374QWE1	Unavailable	141	\$15,277,602.38	100%				\$0.00
Total		141	\$15,277,602.38	100%	90.00		0	\$0.00
31374QWG6	Unavailable	111	\$14,726,125.50	100%	0 \$0.00	) NA	0	\$0.00
Total Total	Chavanasie	111	\$14,726,125.50	100%			0	\$0.00
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31374QWH4	Unavailable	172	\$20,291,145.50	100%	0 \$0.00	NA	0	\$0.00
Total		172	\$20,291,145.50	100%	0 \$0.00		0	\$0.00
31374QWJ0	Unavailable	150	\$15,282,344.98	100%		1	0	\$0.00
Total		150	\$15,282,344.98	100%	0 \$0.00		0	\$0.00
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31374QWK7	Unavailable	169	\$16,796,621.64	100%	_	1		\$0.00
Total		169	\$16,796,621.64	100%	90.00	)	0	\$0.00
31374QWL5	Unavailable	187	\$18,624,533.99	100%	0 \$0.00	) NA	0	\$0.00
Total	Chavanaoic	187	\$18,624,533.99	100%			0	\$0.00
1 0001		10.	\$10,0 <b>1</b> 1,000	20070	φοτου			- 40000
31374QWN1	Unavailable	106	\$11,812,165.15	100%	0 \$0.00	NA	0	\$0.00
Total		106	\$11,812,165.15	100%	0 \$0.00		0	\$0.00
21274OWD6	Unavailabla	162	\$10.225.942.29	100%	0 \$0.00	) NA	0	\$0.00
31374QWP6 Total	Unavailable	162	\$19,335,842.28 <b>\$19,335,842.28</b>	100%	_	1	0	\$0.00 \$ <b>0.00</b>
lotai		102	\$17,333,042.20	100 /6	υ φυ.υυ	<u>'</u>	U	90.00
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
31374QX67	Unavailable	60	\$5,095,063.13	100%	+	NA	0	\$0.00
Total		60	\$5,095,063.13	100%	0 \$0.00		0	\$0.00
2127403702	** ***		фс 01 <b>2</b> 002 0=	100~	0 40.00			<b>40.00</b>
31374QX83	Unavailable	65	\$6,912,903.97	100%	0 \$0.00	NA	U	\$0.00

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Total		65	\$6,912,903.97	100%	0	\$0.00		0	\$0.00
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31374QYB5	Unavailable	49	\$4,720,777.20	100%		\$0.00	NA	0	\$0.00
Total		49	\$4,720,777.20	100%	0	\$0.00		0	\$0.00
2127107152	**	0.5	<b>#0.010 ₹00.50</b>	1000		ФС 00	• • •		ф0.00
31374QYC3	Unavailable	82	\$9,810,788.38	100%		\$0.00	NA		\$0.00
Total		82	\$9,810,788.38	100%	U	\$0.00		0	\$0.00
31374QYD1	Unavailable	40	\$3,049,612.39	100%	0	\$0.00	NA	0	\$0.00
Total	Ona variable	40	\$3,049,612.39	100%	-	\$0.00		0	\$0.00
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31374QYF6	Unavailable	125	\$10,147,961.61	100%	0	\$0.00	NA	0	\$0.00
Total		125	\$10,147,961.61	100%	0	\$0.00		0	\$0.00
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31374QYJ8	Unavailable	62	\$6,090,618.56	100%	-	\$0.00	NA		\$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
Total	Ona variable	18	\$1,016,619.35	100%	-	\$0.00	11/1	0	\$0.00
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31374QYL3	Unavailable	26	\$2,161,385.32	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,161,385.32	100%	0	\$0.00		0	\$0.00
					Ц				
31374QYN9	Unavailable	135	\$12,012,719.56	100%		\$0.00	NA		\$0.00
Total		135	\$12,012,719.56	100%	0	\$0.00		0	\$0.00
31374RME0	Unavailable	16	\$1,248,130.47	100%	$\cap$	\$0.00	NA	0	\$0.00
Total	Onavanable	16	\$1,248,130.47	100%	_	\$0.00	INA	0	\$0.00
1000		10	ψ1 <b>,2</b> 10,12 0 <b>.</b> 17	100 /6	Ť	ψ0.00			Ψο.οο
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
					$oxed{oxed}$			Ш	
31374RU27	Unavailable	84	\$10,919,425.98	100%		\$0.00	NA		\$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	Chavanaoic	20	\$1,984,801.17 \$1,984,801.17	100%		\$0.00	11/1	0	\$0.00
			¥-1,2 0 1,0 0 1.11	230 /0	Ť	40.00		Ť	40.00
31374RV91	Unavailable	10	\$1,009,088.38	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,009,088.38	100%	-	\$0.00		0	\$0.00
					Ц			Ц	
31374RWB5	Unavailable	33	\$2,960,061.19	100%	-	\$0.00	NA	_	\$0.00
Total		33	\$2,960,061.19	100%	0	\$0.00		0	\$0.00
21274DWC2	T Ten anno 21 - 1-1 -		¢1 015 250 00	1000		<b>ቀ</b> ስ ስስ	NT A	0	\$0.00
31374RWC3	Unavailable	9	\$1,015,350.00	100%	U	\$0.00	NA	U	\$0.00

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Total		9	\$1,015,350.00	100%	0 \$0.00		0	\$0.00
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31374RWD1	Unavailable	18	\$2,006,650.00	100%	0 \$0.00	NA	0	\$0.00
Total		18	\$2,006,650.00	100%	0 \$0.00	)	0	\$0.00
31374RWE9	Unavailable	11	\$1,000,548.41	100%	1	1		\$0.00
Total		11	\$1,000,548.41	100%	90.00		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%		1	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	Unavanable	26	\$3,025,464.48	100%			0	\$0.00 \$0.00
Total		20	\$5,025,404.40	100 /6	φυ.υυ	<u>'</u>	U	φυ.υυ
31374SAG6	Unavailable	59	\$3,713,291.23	100%	0 \$0.00	NA	0	\$0.00
Total		59	\$3,713,291.23	100%	0 \$0.00	)	0	\$0.00
31374SAH4	Unavailable	64	\$3,659,011.97	100%			0	\$0.00
Total		64	\$3,659,011.97	100%	90.00		0	\$0.00
31374SFY2	Unavailable	81	\$5,091,581.46	100%	0 \$0.00	NA	Λ	\$0.00
Total	Ollavaliable	81	\$5,091,581.46	100%			0	\$0.00
Total			ψε,091,201.10	100 /0	φο.σο			ψο.σσ
31374SFZ9	Unavailable	20	\$1,523,769.76	100%	0 \$0.00	NA	0	\$0.00
Total		20	\$1,523,769.76	100%	\$0.00		0	\$0.00
31374SH20	Unavailable	29	\$2,943,382.86	100%				\$0.00
Total		29	\$2,943,382.86	100%	90.00		0	\$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
		1.5	<b>44.000.472.04</b>	100~		27.	0	40.00
31374SHR5	Unavailable	45	\$4,900,452.91	100%				\$0.00
Total		45	\$4,900,452.91	100%	\$0.00	'	0	\$0.00
31374SHT1	Unavailable	79	\$6,860,001.01	100%	\$0.00	NA	0	\$0.00
Total		79	\$6,860,001.01	100%	0 \$0.00		0	\$0.00
							4	
31374SPV7	Unavailable	18	\$2,000,649.91	100%				\$0.00
Total		18	\$2,000,649.91	100%	90.00		0	\$0.00
31374SS51	Unavailable	147	\$15,097,367.83	100%	0 \$0.00	NA	0	\$0.00
1126641611	Onavanable	14/	φ1 <i>3</i> ,077,307.83	100%	J \$0.00	INA	U	φυ.υυ

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Total		147	\$15,097,367.83	100%	\$0.00		0	\$0.00
31374SS93	Unavailable	98	\$10,090,199.45	100%	+		0	\$0.00
Total		98	\$10,090,199.45	100%	\$0.00		0	\$0.00
31374SSG7	Unavailable	88	\$8,153,998.27	100%	\$0.00	NA	0	\$0.00
Total	Unavanable	88	\$8,153,998.27 \$8,153,998.27	100%			0	\$0.00
Iotai		00	φ0,133,990.27	100 /6	<del>)</del>		V	φυ.υυ
31374SSJ1	Unavailable	198	\$15,560,044.82	100%	\$0.00	NA	0	\$0.00
Total		198	\$15,560,044.82	100%	\$0.00		0	\$0.00
31374STJ0	Unavailable	31	\$3,012,263.55	100%	-		_	\$0.00
Total		31	\$3,012,263.55	100%	\$0.00		0	\$0.00
31374STN1	Unavailable	33	\$4,032,179.10	100%	\$0.00	NA	0	\$0.00
Total	Chavanaoic	33	\$4,032,179.10	100%			0	\$0.00
10001			ψ 1,00 <b>2</b> ,117110	100 /6	9 40.00			Ψ0•00
31374STT8	Unavailable	114	\$12,683,883.43	100%	\$0.00	NA	0	\$0.00
Total		114	\$12,683,883.43	100%	\$0.00		0	\$0.00
31374STX9	Unavailable	24	\$3,013,416.33	100%				\$0.00
Total		24	\$3,013,416.33	100%	\$0.00		0	\$0.00
31374SV73	Unavailable	27	\$1,966,138.53	100%	\$0.00	NA	0	\$0.00
Total	Onavanable	27	\$1,966,138.53	100%		1	0	\$0.00
			<del>+ 1,2 0 0,12 0.00</del>	10070	4000			φ στο σ
31374SV99	Unavailable	11	\$1,007,566.10	100%	\$0.00	NA	0	\$0.00
Total		11	\$1,007,566.10	100%	\$0.00		0	\$0.00
212746WD2	TT '1.1.1	20	ф2 057 542 02	1000	φο οο	D.T.A.		¢0.00
31374SWB3	Unavailable	30 30	\$3,057,543.83	100% 100%			0	\$0.00
Total		30	\$3,057,543.83	100%	<u> </u>		U	\$0.00
31374SWC1	Unavailable	25	\$1,967,666.90	100%	\$0.00	NA	0	\$0.00
Total		25	\$1,967,666.90	100%			0	\$0.00
2127127			h. 1.00 7.0 5 1	4000				40.00
31374SWF4	Unavailable	49	\$4,925,061.60	100%				\$0.00
<u>Total</u>		49	\$4,925,061.60	100%	\$0.00		0	\$0.00
31374SWP2	Unavailable	24	\$3,015,675.00	100%	\$0.00	NA	0	\$0.00
Total	2	24	\$3,015,675.00	100%			0	\$0.00
31374SWQ0	Unavailable	12	\$1,013,955.68	100%	\$0.00	NA	0	\$0.00
Total		12	\$1,013,955.68	100%	\$0.00		0	\$0.00
					<u> </u>			
31374SWS6	Unavailable	48	\$3,953,919.74	100%	\$0.00	NA	0	\$0.00

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Total		48	\$3,953,919.74	100%	0	\$0.00		0	\$0.00
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%		\$0.00	NA	0	\$0.00
Total		138	\$14,796,389.63	100%	0	\$0.00		0	\$0.00
31374SXN6	Linovoiloblo	48	¢5 060 129 70	100%	0	\$0.00	NA	0	\$0.00
Total	Unavailable	48	\$5,960,128.79 <b>\$5,960,128.79</b>	100%	$\vdash$	\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.00</b>
Total		40	\$5,700,120.77	100 /0	<u> </u>	Ψ0.00			ψ0.00
31374T4W6	Unavailable	51	\$5,894,735.61	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,894,735.61	100%	$\vdash$	\$0.00		0	\$0.00
31374T4X4	Unavailable	17	\$2,033,217.01	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,033,217.01	100%	0	\$0.00		0	\$0.00
						40.00			40.00
31374T4Y2	Unavailable	22	\$2,008,151.20	100%	-	\$0.00	NA		\$0.00
Total		22	\$2,008,151.20	100%	U	\$0.00		0	\$0.00
31374U2G0	Unavailable	18	\$1,968,494.05	100%	n	\$0.00	NA	0	\$0.00
Total	Chavanaoic	18	\$1,968,494.05	100%		\$0.00		0	\$0.00
1 0 0 0 1			<b>41,5 00,15 1100</b>	20070		φοιο σ			4000
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
31374U2K1	Unavailable	11	\$1,014,104.51	100%	_	\$0.00	NA		\$0.00
Total		11	\$1,014,104.51	100%	0	\$0.00		0	\$0.00
31374U4J2	Unavailable	18	\$2,036,048.18	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	18	\$2,036,048.18	100%		\$0.00 <b>\$0.00</b>		0	\$0.00
lotai		10	Ψ2,030,040.10	100 /0		Ψ0.00			ΨΟ.ΟΟ
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%		\$0.00	NA		\$0.00
Total		37	\$3,883,064.45	100%	0	\$0.00		0	\$0.00
21274115V0	I Imperoil of to	40	¢5 075 477 05	1000	0	¢0.00	NT A	0	\$0.00
31374U5X0 <b>Total</b>	Unavailable	48 48	\$5,075,477.85 <b>\$5,075,477.85</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>
1 Utai		40	φυ,θ1υ,411.00	100 %	V	φυ.υυ		U	φυ.υυ
31374U6B7	Unavailable	47	\$5,037,676.32	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,037,676.32	100%	$\vdash$	\$0.00	1,11	0	\$0.00
31374U6C5	Unavailable	50	\$5,026,298.54	100%	0	\$0.00	NA	0	\$0.00

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Total		50	\$5,026,298.54	100%	\$0.00		0	\$0.00
31374U6D3	Unavailable	47	\$4,907,893.60	100%	_		0	\$0.00
Total		47	\$4,907,893.60	100%	\$0.00		0	\$0.00
31374U7B6	Unavailable	29	\$2,039,959.68	100%	0 \$0.00	NA	0	\$0.00
Total	Ollavallaule	29	\$2,039,959.68	100%	1		0	\$0.00
lotai		29	\$2,039,939.00	100 /6	φυ.υυ		U	φυ.υυ
31374UD60	Unavailable	75	\$6,992,446.95	100%	\$0.00	NA	0	\$0.00
Total		75	\$6,992,446.95	100%	\$0.00		0	\$0.00
2127411270	TT '1.11	105	ФО ОС1 574 50	1000	φ	NIA	0	¢0.00
31374UD78	Unavailable	125	\$9,961,574.59	100%				\$0.00
Total		125	\$9,961,574.59	100%	90.00		0	\$0.00
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
31374UD94	Unavailable	21	\$2,054,602.98	100%	\$0.00	NA	0	\$0.00
Total		21	\$2,054,602.98	100%	\$0.00		0	\$0.00
31374UEB8	Unavailable	95	\$9,950,622.40	100%	1			\$0.00
Total		95	\$9,950,622.40	100%	\$0.00		0	\$0.00
31374UEC6	Unavailable	60	\$5,047,090.66	100%	0 \$0.00	NA	0	\$0.00
Total	Chavanacio	60	\$5,047,090.66	100%	1		0	\$0.00
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31374UEM4	Unavailable	107	\$9,388,905.27	100%	\$0.00	NA	0	\$0.00
Total		107	\$9,388,905.27	100%	\$0.00		0	\$0.00
31374UEN2	Unavailable	21	\$1,500,250.00	100%	0 \$0.00	NA	0	\$0.00
Total	Unavanable	21	\$1,500,250.00 \$1,500,250.00	100%			0	\$0.00 <b>\$0.00</b>
Total		21	\$1,500,250.00	100 %	<del>0</del> \$0.00		U	φυ.υυ
31374UES1	Unavailable	87	\$7,258,214.59	100%	\$0.00	NA	0	\$0.00
Total		87	\$7,258,214.59	100%	\$0.00		0	\$0.00
		20	<b></b>	1000		27.1	0	40.00
31374UEU6	Unavailable	80	\$6,871,601.58	100%				\$0.00
Total		80	\$6,871,601.58	100%	\$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
31374UF35	Unavailable	66	\$7,571,872.71	100%			0	\$0.00
Total		66	\$7,571,872.71	100%	\$0.00		0	\$0.00
212747775			<b>42</b> 000 120 12	1000	2 40.00		0	Φ0.00
31374UF50	Unavailable	31	\$2,809,439.43	100%	\$0.00	NA	U	\$0.00

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Total		31	\$2,809,439.43	100%	0	\$0.00		0	\$0.00
31374UFM3	Unavailable	46	\$4,532,562.10	100%		\$0.00	NA	0	\$0.00
Total		46	\$4,532,562.10	100%	0	\$0.00		0	\$0.00
212741775	**	10:	<b>***</b>	1000		40.00	• • •		ф0.00
31374UFP6	Unavailable	194	\$21,847,417.04	100%		\$0.00	NA		\$0.00
Total		194	\$21,847,417.04	100%	U	\$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%	_	\$0.00		0	\$0.00
31374UFW1	Unavailable	107	\$10,286,599.17	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$10,286,599.17	100%	0	\$0.00		0	\$0.00
2127411017	T.T.,	07	¢10.405.100.05	1000	0	¢0.00	NT A		¢0.00
31374UGF7 <b>Total</b>	Unavailable	97 <b>97</b>	\$10,485,189.85 <b>\$10,485,189.85</b>	100% 100%	$\vdash$	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>
1 Otal		97	\$10,405,109.05	100%	U	φυ.υυ		U	\$0.00
31374UGH3	Unavailable	26	\$2,342,937.01	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,342,937.01	100%	0	\$0.00		0	\$0.00
31374UGJ9	Unavailable	50	\$4,504,950.63	100%	0	\$0.00	NA		\$0.00
Total		50	\$4,504,950.63	100%	0	\$0.00		0	\$0.00
31374UHS8	Unavailable	97	\$0.214.061.00	100%	0	\$0.00	NA		\$0.00
Total	Unavanable	97	\$9,314,061.09 <b>\$9,314,061.09</b>	100%		\$0.00 <b>\$0.00</b>	NA	0	\$0.00
Total		- 7/	φ2,514,001.02	100 /6	U	φυ.υυ			φυ.υυ
31374UHU3	Unavailable	45	\$5,021,563.50	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,021,563.50	100%	0	\$0.00		0	\$0.00
31374UK21	Unavailable	65	\$6,935,311.38	100%	-	\$0.00	NA		\$0.00
Total		65	\$6,935,311.38	100%	0	\$0.00		0	\$0.00
31374UPW0	Unavailable	23	\$1,391,649.47	100%	0	\$0.00	NA	0	\$0.00
Total	C Ha vallable	23	\$1,391,649.47	100%		\$0.00	1171	0	\$0.00
31374UQQ2	Unavailable	13	\$1,372,890.09	100%		\$0.00	NA	0	\$0.00
Total		13	\$1,372,890.09	100%	0	\$0.00		0	\$0.00
2127/HODO	Unavailabla	10	\$1,064,882.64	100%	0	90.00	NA	0	\$0.00
31374UQR0 Total	Unavailable	10	\$1,064,882.64 \$1,064,882.64	100%		\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>
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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
31374VAB0	Unavailable	17	\$2,035,233.30	100%	0	\$0.00	NA	0	\$0.00

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Total		17	\$2,035,233.30	100%	0	\$0.00		0	\$0.00
31374VAC8	Unavailable	20	\$3,048,120.91	100%		\$0.00	NA	0	\$0.00
Total		20	\$3,048,120.91	100%	0	\$0.00		0	\$0.00
2127 11772	**	100	<b>#22.251.755</b>	1000		ф0,00	**:		ф0.00
31374VBF0	Unavailable	190	\$22,254,566.91	100%		\$0.00	NA		\$0.00
Total		190	\$22,254,566.91	100%	U	\$0.00		0	\$0.00
31374VBG8	Unavailable	509	\$57,816,628.89	100%	0	\$0.00	NA	0	\$0.00
Total		509	\$57,816,628.89	100%	_	\$0.00		0	\$0.00
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31374VBH6	Unavailable	213	\$18,545,974.26	100%	0	\$0.00	NA	0	\$0.00
Total		213	\$18,545,974.26	100%	0	\$0.00		0	\$0.00
212741/01/5	T.I.,	170	¢14 246 044 72	1000	0	¢0.00	NT A	0	¢0.00
31374VCH5	Unavailable	179	\$14,246,944.72 \$14,246,944.72	100%	-	\$0.00	NA		\$0.00
Total		179	\$14,246,944.72	100%	U	\$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%		\$0.00		0	\$0.00
31374VCK8	Unavailable	174	\$16,821,233.53	100%	0	\$0.00	NA	0	\$0.00
Total		174	\$16,821,233.53	100%	0	\$0.00		0	\$0.00
212741/CD2	77 '1 1 1	20	Φ2 540 C52 07	1000	0	Φ0.00	NT A		Φ0.00
31374VCR3	Unavailable	39 <b>39</b>	\$3,548,653.87 <b>\$3,548,653.87</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>
Total		39	\$3,546,053.67	100%	U	\$0.00		U	\$0.00
31374VCS1	Unavailable	84	\$7,632,340.52	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$7,632,340.52	100%		\$0.00		0	\$0.00
31374VCT9	Unavailable	126	\$11,502,101.44	100%		\$0.00	NA	_	\$0.00
Total		126	\$11,502,101.44	100%	0	\$0.00		0	\$0.00
31374VCU6	Unavailable	39	\$3,229,698.14	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanabic	39	\$3,229,698.14	100%		\$0.00	INA	0	\$0.00
			T- ) ) 0 - 0 - 1		Ť	+ 3000		Ĭ	7 0 0
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
212747422	**	100	<b>410</b> 0 <b>57</b> 0 0 <b>7</b> 0 0	1000	0	ф0,00	• • • • • • • • • • • • • • • • • • • •		ф0.00
31374VG32	Unavailable	103	\$12,067,895.02	100%		\$0.00	NA		\$0.00
Total		103	\$12,067,895.02	100%	U	\$0.00		0	\$0.00
31374VG40	Unavailable	39	\$3,090,935.70	100%	0	\$0.00	NA	0	\$0.00
Total	C na vanaoic	39	\$3,090,935.70	100%	_	\$0.00	11/1	0	\$0.00
			42,020,0920,70	230 /0		43.00		Ť	40.00
31374VG65	Unavailable	77	\$7,948,713.71	100%	0	\$0.00	NA	0	\$0.00

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Total		77	\$7,948,713.71	100%	\$0.00		0	\$0.00
			. ,					
31374VG73	Unavailable	22	\$3,058,339.21	100%	\$0.00	NA	0	\$0.00
Total		22	\$3,058,339.21	100%	\$0.00		0	\$0.00
31374VG99	Unavailable	28	\$2,200,719.95	100% (	\$0.00	NA	0	\$0.00
Total	Onavanaoic	28	\$2,200,719.95	100%			0	\$0.00
Total		20	Ψ2,200,717.73	100 /6	ψο.σο		0	ψ0.00
31374VGZ1	Unavailable	103	\$7,109,018.76	100%	\$0.00	NA	0	\$0.00
Total		103	\$7,109,018.76	100%	\$0.00		0	\$0.00
31374VHA5	Unavailable	43	\$3,844,117.35	100% (	\$0.00	NA	0	\$0.00
Total	Chavanaoic	43	\$3,844,117.35	100%			0	\$0.00
			, , , , , , , , , , , , , , , , , , , ,					1
31374VHE7	Unavailable	22	\$2,744,600.00	100%	\$0.00	NA	0	\$0.00
Total		22	\$2,744,600.00	100%	\$0.00		0	\$0.00
31374VHF4	Unavailable	24	\$2,355,274.00	100% (	\$0.00	NA	Λ	\$0.00
Total	Ullavallable	24	\$2,355,274.00 \$2,355,274.00	100%			0	\$0.00
- Cour		1 27	Ψ2,333,274.00	100 /6	φυ.σσ		V	ψυ.υυ
31374VHJ6	Unavailable	81	\$9,805,009.20	100% (	\$0.00	NA	0	\$0.00
Total		81	\$9,805,009.20	100%	\$0.00		0	\$0.00
31374VHL1	Unavailable	40	\$4,904,030.00	100%	1	1		\$0.00
Total		40	\$4,904,030.00	100%	\$0.00		0	\$0.00
31374VHP2	Unavailable	48	\$4,111,315.00	100% (	\$0.00	NA	0	\$0.00
Total		48	\$4,111,315.00	100%			0	\$0.00
31374VHR8	Unavailable	151	\$16,565,170.41	100% (				\$0.00
Total		151	\$16,565,170.41	100%	\$0.00		0	\$0.00
31374VHS6	Unavailable	11	\$1,029,195.12	100% (	\$0.00	NA	0	\$0.00
Total	Chavanasie	11	\$1,029,195.12	100%		1	0	\$0.00
31374VHT4	Unavailable	127	\$10,502,387.49	100%		1		\$0.00
Total		127	\$10,502,387.49	100%	\$0.00		0	\$0.00
31374VQA5	Unavailable	17	\$1,924,507.38	100% (	\$0.00	NA	0	\$0.00
Total		17	\$1,924,507.38	100%			0	\$0.00
31374VQB3	Unavailable	9	\$1,004,053.58	100%		NA	0	\$0.00
Total		9	\$1,004,053.58	100%	\$0.00		0	\$0.00
			<b>44</b> 000 <b>7</b> 17	40000				40.00
31374VQD9	Unavailable	20	\$1,988,743.68	100%	\$0.00	NA	U	\$0.00

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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
		$\bot$			-		_	
31374VQL1	Unavailable	11	\$1,010,561.84	100%	1			\$0.00
<u>Total</u>		11	\$1,010,561.84	100%	90.00		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%	90.00		0	\$0.00
31374VRK2	Unavailable	16	\$1,321,794.70	100%	0 \$0.00	NA	0	\$0.00
Total	Onavanable	16	\$1,321,794.70 \$1,321,794.70	100%			0	\$0.00
lotai		10	\$1,521,774.70	100 /6	Ψ0.00		<u> </u>	φυ.υυ
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
212741/00	I In assailable	12	¢1 012 020 12	10007	0 00 00	NI A	0	\$0.00
31374VRQ9 <b>Total</b>	Unavailable	13 13	\$1,012,838.13 \$1,012,838.13	100% <b>100%</b>			0	\$0.00 <b>\$0.00</b>
lotai		13	\$1,012,838.13	100%	<u> </u>		U	φυ.υυ
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
			,					
31374VSD7	Unavailable	74	\$8,943,742.79	100%	\$0.00	NA	0	\$0.00
Total		74	\$8,943,742.79	100%	0 \$0.00		0	\$0.00
							_	
31374VSN5	Unavailable	140	\$14,922,203.04	100%				\$0.00
Total		140	\$14,922,203.04	100%	90.00		0	\$0.00
31374VT38	Unavailable	45	\$4,503,759.59	100%	0 \$0.00	NA	0	\$0.00
Total		45	\$4,503,759.59	100%			0	\$0.00
31374VT79	Unavailable	131	\$9,558,458.27	100%	\$0.00	NA	0	\$0.00
Total		131	\$9,558,458.27	100%	90.00		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
31374VTB0	Unavailable	60	\$4,997,260.82	100%	\$0.00	NA	0	\$0.00
Total		60	\$4,997,260.82	100%	0 \$0.00		0	\$0.00
		$\perp$					4	
31374VTJ3	Unavailable	118	\$9,294,429.56	100%				\$0.00
Total		118	\$9,294,429.56	100%	90.00		0	\$0.00
31374VTK0	Unavailable	83	\$7,086,809.93	100%	0 \$0.00	NA	0	\$0.00
D13/4VIKU	Onavanable	63	\$7,000,009.93	100%	J \$0.00	INA	U	φυ.υυ

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Total		83	\$7,086,809.93	100%	\$0.00		0	\$0.00
31374VTL8	Unavailable	86	\$7,293,652.64	100%	\$0.00	NA	0	\$0.00
Total		86	\$7,293,652.64	100%	\$0.00		0	\$0.00
31374VTM6	Unavailable	57	\$4,111,735.73	100%	\$0.00	NA	0	\$0.00
Total	Unavanable	57	\$4,111,735.73 \$4,111,735.73	100%			0	\$0.00
lotai		37	φ+,111,733.73	100 /6	<del>)</del> \$0.00		U	φυ.υυ
31374VTN4	Unavailable	26	\$3,001,239.45	100%	\$0.00	NA	0	\$0.00
Total		26	\$3,001,239.45	100%	\$0.00		0	\$0.00
212747/TD0	II	47	¢2 920 014 24	10007	0 00 00	NI A	0	ΦΩ ΩΩ
31374VTP9	Unavailable	47	\$3,839,914.24	100%	-		_	\$0.00
<u>Total</u>		47	\$3,839,914.24	100%	\$0.00		0	\$0.00
31374VTR5	Unavailable	57	\$5,530,802.10	100%	\$0.00	NA	0	\$0.00
Total		57	\$5,530,802.10	100%			0	\$0.00
31374VTT1	Unavailable	33	\$2,638,107.69	100%	\$0.00	NA	0	\$0.00
Total		33	\$2,638,107.69	100%	\$0.00		0	\$0.00
							_	
31374VTU8	Unavailable	16	\$1,006,991.42	100%				\$0.00
Total		16	\$1,006,991.42	100%	\$0.00		0	\$0.00
31374VTY0	Unavailable	58	\$4,971,959.35	100%	\$0.00	NA	0	\$0.00
Total		58	\$4,971,959.35	100%			0	\$0.00
31374VVL5	Unavailable	23	\$1,174,530.17	100%	\$0.00	NA	0	\$0.00
Total		23	\$1,174,530.17	100%	\$0.00		0	\$0.00
31374VX74	Unavailable	23	\$2,031,104.34	100%	\$0.00	NA	0	\$0.00
Total	Onavanaoic	23	\$2,031,104.34	100%			0	\$0.00
			Ψ2,021,101,21	100 /6	φοισσ			ψυ•υυ
31374VXS8	Unavailable	17	\$1,497,457.77	100%	\$0.00	NA	0	\$0.00
Total		17	\$1,497,457.77	100%	\$0.00		0	\$0.00
21274\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	Unavailable	10	\$1.746.405.07	100%	0 00 00	NT A		\$0.00
31374VXT6 Total	Onavanable	18 18	\$1,746,485.07 <b>\$1,746,485.07</b>	100%	<u> </u>		0	\$0.00 <b>\$0.00</b>
1 Utai		10	φ1,/40,403.U/	100 %	<del>)</del> \$0.00		U	φυ.υυ
31374VYG3	Unavailable	80	\$9,823,720.42	100%	\$0.00	NA	0	\$0.00
Total		80	\$9,823,720.42	100%			0	\$0.00
					<u> </u>			
31374VZ23	Unavailable	53	\$6,061,376.66	100%			_	\$0.00
Total		53	\$6,061,376.66	100%	\$0.00		0	\$0.00
2127437764	TTo !1 1 1	10	\$2,022,050,00	1000	0 0000	NT.A		ΦΩ ΩΩ
31374VZ64	Unavailable	19	\$2,023,950.00	100%	\$0.00	NA	U	\$0.00

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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
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%		\$0.00	NA		\$0.00
Total		44	\$5,002,754.86	100%	U	\$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%	_	\$0.00		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
2127477774	** " 11	200	<b>#20.706.250.66</b>	1000		ф0.00	N.T.A	0	Φ0.00
31374WBH4	Unavailable	208	\$20,786,258.66	100%	-	\$0.00	NA		\$0.00
Total		208	\$20,786,258.66	100%	U	\$0.00		0	\$0.00
31374WBJ0	Unavailable	73	\$6,826,318.19	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$6,826,318.19	100%	-	\$0.00		0	\$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
					Ц				
31374WEB4	Unavailable	76	\$7,918,542.65	100%		\$0.00	NA		\$0.00
Total		76	\$7,918,542.65	100%	U	\$0.00		0	\$0.00
31374WEC2	Unavailable	45	\$4,953,908.08	100%	0	\$0.00	NA	0	\$0.00
Total	Ona variable	45	\$4,953,908.08	100%	_	\$0.00	11/1	0	\$0.00
			. , ,						
31374WEN8	Unavailable	20	\$2,943,998.22	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,943,998.22	100%	0	\$0.00		0	\$0.00
31374WF23	Unavailable	151	\$19,371,768.20	100%		\$0.00	NA		\$0.00
Total		151	\$19,371,768.20	100%	U	\$0.00		0	\$0.00
31374WF56	Unavailable	220	\$24,249,419.03	100%	0	\$0.00	NA	0	\$0.00
Total	O Ha , allaote	220	\$24,249,419.03	100%		\$0.00	11/1	0	\$0.00
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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
		$\bot$			Ц				
31374WF80	Unavailable	401	\$47,781,116.86	100%	_	\$0.00	NA		\$0.00
Total		401	\$47,781,116.86	100%	0	\$0.00		0	\$0.00
21274WEE7	I Imarraila 1-1-	55	\$4.051.427.47	1000		\$0.00	NT A	0	\$0.00
31374WFE7	Unavailable	55	\$4,951,427.47	100%	U	\$0.00	NA	U	\$0.00

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Total		55	\$4,951,427.47	100%	0 \$0.00		0	\$0.00
31374WFF4	Unavailable	38	\$5,028,234.87	100%	\$0.00	NA NA	0	\$0.00
Total		38	\$5,028,234.87	100%	90.00		0	\$0.00
31374WFH0	Unavailable	96	\$10,858,477.01	100%				\$0.00
Total		96	\$10,858,477.01	100%	90.00	)	0	\$0.00
31374WFJ6	Unavailable	39	\$4,994,317.44	100%	0 \$0.00	) NA	0	\$0.00
Total	Chavanacio	39	\$4,994,317.44	100%			0	\$0.00
			+ -9		7		Ť	7 3 3 3
31374WFP2	Unavailable	55	\$6,947,028.98	100%	0 \$0.00	NA	0	\$0.00
Total		55	\$6,947,028.98	100%	\$0.00	)	0	\$0.00
			±0.502.200.70	1001				**
31374WFV9	Unavailable	74	\$8,683,208.70	100%				\$0.00
Total		74	\$8,683,208.70	100%	90.00	)	0	\$0.00
31374WFW7	Unavailable	94	\$9,999,058.18	100%	0 \$0.00	) NA	0	\$0.00
Total		94	\$9,999,058.18	100%			0	\$0.00
			1. 9 9					, , , , ,
31374WFX5	Unavailable	307	\$30,782,841.63	100%	0 \$0.00	NA	0	\$0.00
Total		307	\$30,782,841.63	100%	\$0.00		0	\$0.00
31374WFY3	Unavailable	2,222	\$243,860,015.50	100%		1	0	\$0.00
Total		2,222	\$243,860,015.50	100%	90.00		0	\$0.00
31374WFZ0	Unavailable	547	\$66,452,550.21	100%	0 \$0.00	) NA	Λ	\$0.00
Total	Onavanable	547	\$66,452,550.21	100%			0	\$0.00
Total		347	φου, 422,220.21	100 /6	φοιοι			ψο.σο
31374WG22	Unavailable	13	\$827,868.84	100%	0 \$0.00	) NA	0	\$0.00
Total		13	· · · · · · · · · · · · · · · · · · ·	100%			0	\$0.00
31374WGD8	Unavailable	49	\$5,020,876.86	100%	\$0.00	NA	0	\$0.00
Total		49	\$5,020,876.86	100%	90.00		0	\$0.00
31374WGE6	Unavailable	66	\$7,533,974.75	100%	0 \$0.00	) NA	0	\$0.00
Total	Unavanable	66	\$7,533,974.75 \$7,533,974.75	100%	1		0	\$0.00
lotai		00	\$1,333,914.13	100 /6	φυ.υι	'	U	φυ.υυ
31374WGJ5	Unavailable	11	\$1,006,650.00	100%	0 \$0.00	) NA	0	\$0.00
Total		11	\$1,006,650.00	100%	\$0.00		0	\$0.00
							Ц	
31374WGM8	Unavailable	15	\$1,529,282.13	100%			-	\$0.00
Total		15	\$1,529,282.13	100%	90.00		0	\$0.00
2127 (11/672)	77 11 1 1		<b>0.40.4.222.2.4</b>	1000	2 40.00	***	0	Φ0.00
31374WGZ9	Unavailable	7	\$484,322.34	100%	\$0.00	NA	U	\$0.00

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Total		7	\$484,322.34	100%	\$0.00		0	\$0.00
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31374WH47	Unavailable	17	\$1,212,974.54	100%	+		0	\$0.00
Total		17	\$1,212,974.54	100%	\$0.00		0	\$0.00
31374WH54	Unavailable	20	\$1,952,585.52	100%	\$0.00	NA	0	\$0.00
Total	Chavanasie	20	\$1,952,585.52	100%			0	\$0.00
			. , ,					·
31374WH62	Unavailable	12	\$1,017,647.66	100%	\$0.00	NA	0	\$0.00
Total		12	\$1,017,647.66	100%	\$0.00		0	\$0.00
2127484170	T. Lucaro : Lob-la	41	¢2 011 725 07	1000/	0 00 00	NA	0	\$0.00
31374WH70	Unavailable	41 41	\$3,911,725.97 \$3,911,725.97	100% (	-		0	\$0.00 <b>\$0.00</b>
Total		41	\$3,911,725.97	100%	<del>) \$0.00</del>		<u> </u>	\$U.UU
31374WH96	Unavailable	105	\$10,239,965.33	100%	\$0.00	NA	0	\$0.00
Total		105	\$10,239,965.33	100%	+		0	\$0.00
			. , ,					
31374WHB1	Unavailable	91	\$7,945,517.30	100%	\$0.00	NA	0	\$0.00
Total		91	\$7,945,517.30	100%	\$0.00		0	\$0.00
31374WHC9	Unavailable	147	\$14,216,094.42	100%				\$0.00
Total		147	\$14,216,094.42	100%	\$0.00		0	\$0.00
31374WHD7	Unavailable	465	\$55,351,208.96	100%	\$0.00	NA	0	\$0.00
Total	Chavanaoic	465	\$55,351,208.96	100%		1	0	\$0.00
Total		100	ψου,οοι,ου	100 /6	φυ.σο			ψο.σσ
31374WHE5	Unavailable	371	\$46,669,823.33	100%	\$0.00	NA	0	\$0.00
Total		371	\$46,669,823.33	100%			0	\$0.00
31374WHH8	Unavailable	40	\$3,082,818.38	100%	\$0.00	NA	0	\$0.00
Total		40	\$3,082,818.38	100%	\$0.00		0	\$0.00
31374WHJ4	Unavailable	26	\$2,276,854.64	100%	\$0.00	NA	0	\$0.00
Total	Chavanaoic	26	\$2,276,854.64	100%			0	\$0.00
			+-,		7		Ť	7
31374WHL9	Unavailable	50	\$4,998,244.54	100%	\$0.00	NA	0	\$0.00
Total		50	\$4,998,244.54	100%	\$0.00		0	\$0.00
					1		+	
31374WHP0	Unavailable	32	\$3,133,199.65	100%				\$0.00
Total		32	\$3,133,199.65	100%	\$0.00		0	\$0.00
2127484170	TT11 1 1		¢020 500 75	1000	0 0000	NT.A	0	¢0.00
31374WHZ8	Unavailable	5 <b>5</b>	\$920,599.76	100%			_	\$0.00
<u>Total</u>		3	\$920,599.76	100%	\$0.00		0	\$0.00
31374WJ60	Unavailable	13	\$1,016,443.88	100% (	\$0.00	NA	0	\$0.00

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Total		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
212741110	77 '111	125	φ12 170 776 F6	1000		Φ0.00	NT 4		Φ0.00
31374WJB9	Unavailable	125	\$13,179,776.56	100%		\$0.00	NA		\$0.00
Total		125	\$13,179,776.56	100%	U	\$0.00		0	\$0.00
31374WJC7	Unavailable	117	\$13,177,559.29	100%	0	\$0.00	NA	0	\$0.00
Total		117	\$13,177,559.29	100%	-	\$0.00		0	\$0.00
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
21274WIC9	T.L. arrailable	22	¢2.029.601.12	1000/	0	\$0.00	NT A	0	\$0.00
31374WJG8	Unavailable	23 23	\$2,938,601.12 <b>\$2,938,601.12</b>	100% 100%	$\vdash$	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>
Total		23	\$2,930,001.12	100%	U	\$U.UU		U	<b>Φυ.υυ</b>
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
31374WME9	Unavailable	17	\$1,843,015.00	100%	0	\$0.00	NA		\$0.00
Total		17	\$1,843,015.00	100%	0	\$0.00		0	\$0.00
31374WMF6	Unavailable	30	\$2.752.450.00	100%	0	00.02	NA	0	\$0.00
Total	Unavanable	30	\$3,753,450.00 \$3,753,450.00	100%		\$0.00 <b>\$0.00</b>	NA	0	\$0.00
Total		30	ψ3,733,430.00	100 /6		ψ0.00			Ψυ.υυ
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%	_	\$0.00	NA		\$0.00
Total		30	\$1,013,756.53	100%	0	\$0.00		0	\$0.00
31374WMZ2	Unavailable	48	\$1,019,644.58	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaore	48	\$1,019,644.58	100%		\$0.00	11/1	0	\$0.00
31374WN73	Unavailable	19	\$2,003,547.18	100%		\$0.00	NA	0	\$0.00
Total		19	\$2,003,547.18	100%	0	\$0.00		0	\$0.00
21274W/NI01	[ Inavailable	49	\$4.240.229.60	1000	0	\$0.00	NT A	0	\$0.00
31374WN81 <b>Total</b>	Unavailable	49 49	\$4,240,228.60 <b>\$4,240,228.60</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>
i otai		77	ψτ,2τυ,220.00	100 /0	J	φ <b>υ.υυ</b>		U	φυ.υυ
31374WRM6	Unavailable	45	\$4,016,468.18	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,016,468.18	100%	-	\$0.00		0	\$0.00
			·						
31374WRV6	Unavailable	18	\$2,564,150.00	100%	0	\$0.00	NA	0	\$0.00

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Total		18	\$2,564,150.00	100%	\$0.00		0	\$0.00
31374WRY0	Unavailable	19	\$1,738,800.00	100% (	\$0.00	NA	0	\$0.00
Total		19	\$1,738,800.00	100%	\$0.00		0	\$0.00
31374WS52	Unavailable	15	\$1,017,505.24	100% (	i			\$0.00
Total		15	\$1,017,505.24	100%	\$0.00		0	\$0.00
31374WS94	Unavailable	42	\$4,417,935.97	100% (	\$0.00	NA	0	\$0.00
Total		42	\$4,417,935.97	100%	\$0.00		0	\$0.00
31374WSA1	Unavailable	43	\$5,441,966.73	100% (	\$0.00	NA	0	\$0.00
Total		43	\$5,441,966.73	100%			0	\$0.00
31374WSB9	Unavailable	96	\$9,925,186.71	100% (	\$0.00	NA	0	\$0.00
Total	Chavanaore	96	\$9,925,186.71	100%			0	\$0.00
31374WSC7	Unavailable	34	\$3,013,734.90	100% (	\$0.00	NA	0	\$0.00
Total	Chavanabic	34	\$3,013,734.90	100%			0	\$0.00 \$0.00
31374WSD5	Unavailable	93	\$10,292,935.11	100%		NA	0	\$0.00
Total		93	\$10,292,935.11	100%	\$0.00		0	\$0.00
31374WSF0	Unavailable	41	\$4,968,111.36	100% (	\$0.00	NA	0	\$0.00
Total		41	\$4,968,111.36	100%	\$0.00		0	\$0.00
31374WSG8	Unavailable	10	\$1,015,350.00	100% (	\$0.00	NA	0	\$0.00
Total		10	\$1,015,350.00	100%			0	\$0.00
31374WSM5	Unavailable	24	\$2,018,299.05	100% (	\$0.00	NA	0	\$0.00
Total		24	\$2,018,299.05	100%			0	\$0.00
31374WSX1	Unavailable	17	\$1,011,773.40	100% (	\$0.00	NA	0	\$0.00
Total		17	\$1,011,773.40	100%			0	\$0.00
31374WT93	Unavailable	20	\$2,813,409.53	100% (	\$0.00	NA	0	\$0.00
Total		20	\$2,813,409.53	100%			0	\$0.00
31374WTY8	Unavailable	230	\$25,148,340.16	100% (	\$0.00	NA	0	\$0.00
Total Total	Cha vanaore	230	\$25,148,340.16	100%			0	\$0.00
31374WU42	Unavailable	237	\$27,708,691.63	100% (	\$0.00	NA	0	\$0.00
Total	Unavanable	237	\$27,708,691.63 \$27,708,691.63	100% (	1		0	\$0.00 <b>\$0.00</b>
		257	<i>421,100,071,00</i>	100 /0	ΨΟ•ΟΟ		<u> </u>	Ψν•υυ
31374WU59	Unavailable	214	\$21,198,960.93	100%	\$0.00	NA	0	\$0.00

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Total		214	\$21,198,960.93	100%	\$0.00		0	\$0.00
31374WU67	Unavailable	62	\$6,914,091.41	100%	\$0.00	NA	0	\$0.00
Total		62	\$6,914,091.41	100%	\$0.00		0	\$0.00
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31374WUA8	Unavailable	212	\$22,730,407.10	100%				\$0.00
Total		212	\$22,730,407.10	100%	\$0.00		0	\$0.00
31374WUB6	Unavailable	138	\$14,405,164.47	100% (	\$0.00	NA	0	\$0.00
Total		138	\$14,405,164.47	100%	\$0.00		0	\$0.00
31374WUH3	Unavailable	147	\$20,266,671.06	100%			0	\$0.00
Total		147	\$20,266,671.06	100%	\$0.00		0	\$0.00
31374WUK6	Unavailable	24	\$1,971,055.85	100% (	\$0.00	NA	0	\$0.00
Total	Chavanaoie	24	\$1,971,055.85	100%		1171	0	\$0.00
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31374WUL4	Unavailable	11	\$1,416,132.06	100%	\$0.00	NA	0	\$0.00
Total		11	\$1,416,132.06	100%	\$0.00		0	\$0.00
31374WUQ3	Unavailable	93	\$9,769,478.61	100%			0	\$0.00
Total		93	\$9,769,478.61	100%	\$0.00		0	\$0.00
2127433325	77 '111	1.00	Φ17.5 CO 207.02	1000	φο οο	NT A	0	Φ0.00
31374WV25	Unavailable	160	\$17,560,397.02	100% (				\$0.00
Total		160	\$17,560,397.02	100%	\$0.00		0	\$0.00
31374WV33	Unavailable	159	\$17,320,800.98	100% (	\$0.00	NA	0	\$0.00
Total		159	\$17,320,800.98	100%			0	\$0.00
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31374WV41	Unavailable	55	\$5,723,403.17	100% (	\$0.00	NA	0	\$0.00
Total		55	\$5,723,403.17	100%	\$0.00		0	\$0.00
31374WVH2	Unavailable	136	\$20,116,059.44	100% (	\$0.00	NA	0	\$0.00
Total	Ullavaliable	136	\$20,116,059.44 \$20,116,059.44	100%			0	\$0.00 <b>\$0.00</b>
Total		130	Ψ20,110,037.44	100 /6	φυ.υυ		0	ψ <b>υ.υυ</b>
31374WVK5	Unavailable	17	\$2,279,441.55	100% (	\$0.00	NA	0	\$0.00
Total		17	\$2,279,441.55	100%	\$0.00		0	\$0.00
212743334 2	77 111	124	ф12 c02 200 to	1000		***		Φ0.00
31374WVL3	Unavailable	124	\$13,603,200.42	100%				\$0.00
Total		124	\$13,603,200.42	100%	\$0.00		0	\$0.00
31374WVM1	Unavailable	173	\$15,916,046.71	100% (	\$0.00	NA	0	\$0.00
Total	Chavanaule	173	\$15,916,046.71 \$15,916,046.71	100%			0	\$0.00 <b>\$0.00</b>
1 Otal		173	Ψ10,710,040./1	100 /0	φυ.υυ		U	ΨΟ•ΟΟ
31374WVN9	Unavailable	59	\$6,463,114.62	100% (	\$0.00	NA	0	\$0.00

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Total		59	\$6,463,114.62	100%	0	\$0.00		0	\$0.00
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31374WVX7	Unavailable	74	\$10,052,517.38	100%	_	\$0.00	NA	0	\$0.00
Total		74	\$10,052,517.38	100%	0	\$0.00		0	\$0.00
31374WVZ2	Unavailable	28	\$3,497,367.95	100%		\$0.00	NA		\$0.00
Total		28	\$3,497,367.95	100%	0	\$0.00		0	\$0.00
31374WWA6	Linavailabla	17	¢1 562 020 12	1000/	0	\$0.00	NA	0	\$0.00
Total	Unavailable	17	\$1,562,030.12 <b>\$1,562,030.12</b>	100% 100%		\$0.00	NA	0	\$0.00 \$0.00
Total		17	\$1,502,050.12	100 %	<u> </u>	φυ.υυ		U	φυ.υυ
31374WWC2	Unavailable	274	\$31,808,259.75	100%	0	\$0.00	NA	0	\$0.00
Total		274	\$31,808,259.75	100%	_	\$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%	_	\$0.00	NA		\$0.00
Total		70	\$10,127,187.76	100%	0	\$0.00		0	\$0.00
212743333	77 '1 1 1	225	ф20,024, <b>7</b> 22, <b>7</b> 0	1000	0	Φ0.00	27.4		Φ0.00
31374WWP3	Unavailable	335	\$30,834,733.70	100%		\$0.00	NA		\$0.00
Total		335	\$30,834,733.70	100%	U	\$0.00		0	\$0.00
31374WWR9	Unavailable	53	\$6,141,720.31	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	53	\$6,141,720.31	100%		\$0.00	1171	0	\$0.00
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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
31374WWT5	Unavailable	271	\$29,665,809.06	100%		\$0.00	NA		\$0.00
Total		271	\$29,665,809.06	100%	0	\$0.00		0	\$0.00
2127477722	77 '111	1.1	φ1 0 <b>21</b> 002 0 <b>7</b>	1000	0	Φ0.00	N.T.A		Φ0.00
31374WY22	Unavailable	11	\$1,021,083.07	100%		\$0.00	NA		\$0.00
Total		11	\$1,021,083.07	100%	U	\$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%		\$0.00	11/1	0	\$0.00
			72.9.20,110,10	230 /0		40.00		Ť	40.00
31374WY48	Unavailable	96	\$11,768,003.42	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$11,768,003.42	100%		\$0.00		0	\$0.00
31374WY55	Unavailable	55	\$5,034,773.10	100%	0	\$0.00	NA		\$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

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Total		96	\$12,790,185.96	100%	0	\$0.00		0	\$0.00
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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
212743377	** '111	10	Φ1 001 0 <b>2</b> 0 0 <i>C</i>	1000		Φ0.00	27.4	0	Φ0.00
31374WYL0	Unavailable	10	\$1,001,929.96	100%		\$0.00	NA		\$0.00
Total		10	\$1,001,929.96	100%	U	\$0.00		0	\$0.00
31374WYM8	Unavailable	67	\$7,975,597.45	100%	0	\$0.00	NA	0	\$0.00
Total	- CHA ( MINUS 10	67	\$7,975,597.45	100%	-	\$0.00		0	\$0.00
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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
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31374WYT3	Unavailable	44	\$3,778,304.16	100%	$\vdash$	\$0.00	NA		\$0.00
Total		44	\$3,778,304.16	100%	V	\$0.00		0	\$0.00
31374WYV8	Unavailable	54	\$6,387,362.64	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanasie	54	\$6,387,362.64	100%	-	\$0.00	1111	0	\$0.00
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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%		\$0.00	NA		\$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	n	\$0.00
Total	Chavanaoic	102	\$11,642,613.87	100%	_	\$0.00	IVA	0	\$0.00
10001		102	Ψ11,012,010.07	100 /6	Ť	ψ0.00			Ψ0.00
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
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31374WZR6	Unavailable	15	\$1,926,194.30	100%		\$0.00	NA		\$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	Chavanaule	25	\$2,929,999.36	100%		\$0.00	11/1	0	\$0.00
		-	<i>*-, , ,</i>	233 /6	Ť	40.00		Ť	40.00
31374X2D1	Unavailable	152	\$16,473,896.07	100%	0	\$0.00	NA	0	\$0.00
Total		152	\$16,473,896.07	100%	_	\$0.00		0	\$0.00
		$\perp$			Ц			Ц	
31374X2M1	Unavailable	294	\$33,071,115.03	100%	_	\$0.00	NA	_	\$0.00
Total		294	\$33,071,115.03	100%	0	\$0.00		0	\$0.00
2127472010	TT '1 11	201	¢20,102,105,67	1000	$\perp$	ΦΩ ΩΩ	N.T.A	0	¢0.00
31374X2N9	Unavailable	201	\$20,192,195.67	100%	U	\$0.00	NA	U	\$0.00

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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
212747275	T.Tmarro :1ab.la	107	¢21 610 926 72	1,0007	0	\$0.00	NT A	0	\$0.00
31374X2Y5 <b>Total</b>	Unavailable	187 <b>187</b>	\$21,610,836.73 <b>\$21,610,836.73</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>
Total		107	\$21,010,030.73	100 %	V	φυ.υυ		<u> </u>	φυ.υυ
31374X2Z2	Unavailable	258	\$25,768,800.31	100%	0	\$0.00	NA	0	\$0.00
Total		258	\$25,768,800.31	100%	_	\$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
21274¥2¥4	Unavailabla	13	¢1 574 455 05	100%	0	00.00	NA		\$0.00
31374X3K4 <b>Total</b>	Unavailable	13	\$1,574,455.85 <b>\$1,574,455.85</b>	100%	$\vdash$	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 \$0.00
lotai		13	\$1,374,433.03	100 /0	U	φυ.υυ			φυ.υυ
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%		\$0.00	NA		\$0.00
Total		268	\$29,867,567.02	100%	0	\$0.00		0	\$0.00
31374X3N8	Unavailable	215	\$22,227,707.57	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallaule	215	\$22,227,707.57 \$22,227,707.57	100%		\$0.00	INA	0	\$0.00
10001		210	Ψ22,227,707.67	100 /6		φοιου		Ť	ΨΟ•ΟΟ
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
					4	4.5.5.5		<u>_</u>	
31374X4G2	Unavailable	128	\$15,223,443.66	100%	-	\$0.00	NA	_	\$0.00
Total		128	\$15,223,443.66	100%	U	\$0.00		0	\$0.00
31374X4J6	Unavailable	142	\$16,888,305.20	100%	0	\$0.00	NA	0	\$0.00
Total		142	\$16,888,305.20	100%		\$0.00		0	\$0.00
31374X4L1	Unavailable	41	\$4,124,620.35	100%		\$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	Onavanable	43	\$5,200,155.95 \$5,200,155.95	100%		\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>
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31374X5G1	Unavailable	9	\$1,006,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,006,700.00	100%	-	\$0.00		0	\$0.00
31374XA91	Unavailable	15	\$1,668,200.00	100%	0	\$0.00	NA	0	\$0.00

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	15	\$1,668,200.00	100%	V	\$0.00		0	\$0.00
Unavailable	65	\$4,040,271.58	100%		\$0.00	NA		\$0.00
	65	\$4,040,271.58	100%	0	\$0.00		0	\$0.00
Unovoilabla	50	¢5 /29 559 10	100%	0	00.02	NΙΛ	0	\$0.00
Unavanable						INA		\$0.00
	30	φ3,430,330.19	100 /0		φυ.υυ			φυ.υυ
Unavailable	42	\$3,999,257.20	100%	0	\$0.00	NA	0	\$0.00
	42	\$3,999,257.20	100%	0	\$0.00			\$0.00
Unavailable	173	\$16,070,928.04	100%	0	\$0.00	NA	0	\$0.00
	173	\$16,070,928.04	100%	0	\$0.00		0	\$0.00
Unavailabla	25	\$3,200,000,24	1000	0	\$0.00	NT A	0	\$0.00
Unavanable				$\vdash$		ΝA		\$0.00 <b>\$0.00</b>
	23	ψυ, <u>4</u> 22,002.44	100 70	۲	φυ.υυ		<u> </u>	φ <b>υ.υυ</b>
Unavailable	71	\$5,775,138.58	100%	0	\$0.00	NA	0	\$0.00
	71	\$5,775,138.58	100%	0	\$0.00		0	\$0.00
Unavailable	19	\$1,999,950.00	100%	0	\$0.00	NA	0	\$0.00
	19	\$1,999,950.00	100%	0	\$0.00		0	\$0.00
** '111	110	φ10.1 <b>0</b> 1.10.6.61	1000		40.00	27.4	0	Φ0.00
Unavailable						NA		\$0.00
	110	\$10,121,190.01	100%	U	\$0.00		U	\$0.00
Unavailable	46	\$5,532,874.26	100%	0	\$0.00	NA	0	\$0.00
	46	\$5,532,874.26		_	\$0.00		0	\$0.00
		,						
Unavailable	14	\$1,078,850.00		-	\$0.00			\$0.00
	14	\$1,078,850.00	100%	0	\$0.00		0	\$0.00
Linovoilable	0	\$1 001 442 25	1000		\$0.00	NT A	0	\$0.00
Unavanable								\$0.00 <b>\$0.00</b>
	1 9	φ1,001,442.25	100 70	<b>V</b>	φυ.υυ		<u> </u>	φυ.υυ
Unavailable	294	\$34,354,851.06	100%	0	\$0.00	NA	0	\$0.00
	294	\$34,354,851.06			\$0.00		0	\$0.00
Unavailable	72	\$7,608,647.08		_	\$0.00	NA	0	\$0.00
	72	\$7,608,647.08	100%	0	\$0.00		0	\$0.00
** ***	215	#20 C2 C 52 C 5	4000		40.00			<b>AC 00</b>
Unavailable				-		NA	-	\$0.00
	316	\$39,336,533.14	100%	U	\$0.00		U	\$0.00
Unavailabla	19/	\$15 783 207 52	1000/-	0	\$0.00	NI A	0	\$0.00
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable 50 Unavailable 42 Unavailable 173 Unavailable 25 Unavailable 71 Unavailable 71 Unavailable 19 Unavailable 19 Unavailable 110 Unavailable 46 Unavailable 46 Unavailable 9 Unavailable 9 Unavailable 9 Unavailable 72 Unavailable 72 Unavailable 72 Unavailable 72 Unavailable 72	Unavailable 50 \$5,438,558.19  Unavailable 42 \$3,999,257.20  Unavailable 173 \$16,070,928.04  173 \$16,070,928.04  Unavailable 25 \$3,299,009.24  Unavailable 71 \$5,775,138.58  Unavailable 19 \$1,999,950.00  Unavailable 10 \$10,121,196.61  Unavailable 46 \$5,532,874.26  Unavailable 14 \$1,078,850.00  Unavailable 9 \$1,001,442.25  Unavailable 9 \$1,001,442.25  Unavailable 294 \$34,354,851.06  Unavailable 72 \$7,608,647.08  Unavailable 72 \$7,608,647.08  Unavailable 316 \$39,336,533.14  Unavailable 316 \$39,336,533.14	Unavailable 50 \$5,438,558.19 100%  Unavailable 42 \$3,999,257.20 100%  42 \$3,999,257.20 100%  Unavailable 173 \$16,070,928.04 100%  173 \$16,070,928.04 100%  Unavailable 25 \$3,299,009.24 100%  25 \$3,299,009.24 100%  Unavailable 71 \$5,775,138.58 100%  Unavailable 19 \$1,999,950.00 100%  19 \$1,999,950.00 100%  Unavailable 110 \$10,121,196.61 100%  Unavailable 14 \$1,078,850.00 100%  Unavailable 14 \$1,078,850.00 100%  Unavailable 9 \$1,001,442.25 100%  Unavailable 9 \$1,001,442.25 100%  Unavailable 294 \$34,354,851.06 100%  Unavailable 72 \$7,608,647.08 100%  Unavailable 72 \$7,608,647.08 100%  Unavailable 72 \$7,608,647.08 100%  Unavailable 72 \$7,608,647.08 100%  Unavailable 316 \$39,336,533.14 100%  Unavailable 316 \$39,336,533.14 100%  Unavailable 316 \$39,336,533.14 100%	Unavailable 50 \$5,438,558.19 100% 0  Unavailable 42 \$3,999,257.20 100% 0  42 \$3,999,257.20 100% 0  Unavailable 173 \$16,070,928.04 100% 0  Unavailable 25 \$3,299,009.24 100% 0  25 \$3,299,009.24 100% 0  Unavailable 71 \$5,775,138.58 100% 0  Unavailable 19 \$1,999,950.00 100% 0  Unavailable 10 \$10,121,196.61 100% 0  Unavailable 110 \$10,121,196.61 100% 0  Unavailable 46 \$5,532,874.26 100% 0  Unavailable 46 \$5,532,874.26 100% 0  Unavailable 14 \$1,078,850.00 100% 0  Unavailable 9 \$1,001,442.25 100% 0  Unavailable 9 \$1,001,442.25 100% 0  Unavailable 29 \$34,354,851.06 100% 0  Unavailable 29 \$34,354,851.06 100% 0  Unavailable 72 \$7,608,647.08 100% 0  Unavailable 72 \$7,608,647.08 100% 0  Unavailable 72 \$7,608,647.08 100% 0  Unavailable 316 \$39,336,533.14 100% 0  Unavailable 316 \$39,336,533.14 100% 0	Unavailable   50	Color	Color

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Unavailable Unavailable Unavailable	184 454 454 720 720	\$15,783,397.52 \$46,318,429.74 \$46,318,429.74 \$81,345,342.04	100% 100% 100%	0	\$0.00 \$0.00 \$0.00	NA	0	\$0.00
Unavailable	<b>454</b> 720	\$46,318,429.74				NA		
	720	,	100%	0	\$0.00		Λ	40.00
		\$81,345,342.04			40.00		v	\$0.00
		\$81,345,342.04		_				
Unavailable	720		100%		\$0.00	NA	0	\$0.00
Unavailable	1 1	\$81,345,342.04	100%	0	\$0.00		0	\$0.00
ii javaiianie	107	¢10.267.004.14	1000	0	\$0.00	NT A	0	¢0.00
Cha valiable	107	\$10,267,994.14	100%		\$0.00	NA		\$0.00 <b>\$0.00</b>
	107	\$10,207,334.14	100 70	<u> </u>	φυ.υυ		U	\$0.00
Unavailable	496	\$58,634,974.63	100%	0	\$0.00	NA	0	\$0.00
	496							\$0.00
		, ,						
Unavailable	13	\$1,486,851.42	100%	0	\$0.00	NA	0	\$0.00
	13	\$1,486,851.42	100%	0	\$0.00		0	\$0.00
Unavailable				_	·	NA		\$0.00
	11	\$1,503,865.61	100%	0	\$0.00		0	\$0.00
Unavailabla	17	\$1 505 092 57	100%	0	00.02	NI A	0	\$0.00
Unavanable								\$0.00 \$ <b>0.00</b>
	1/	\$1,505,705.57	100 /6	<u> </u>	ψυ.υυ			ΨΟ•ΟΟ
Unavailable	41	\$3,518,285.72	100%	0	\$0.00	NA	0	\$0.00
	41	\$3,518,285.72			\$0.00			\$0.00
Unavailable	12	\$1,013,497.53		_	\$0.00	NA	0	\$0.00
	12	\$1,013,497.53	100%	0	\$0.00		0	\$0.00
Unavailable								\$0.00
	22	\$1,511,530.45	100%	<u> </u>	\$0.00		U	\$0.00
 Unavailable	20	\$2 024 772 63	100%	0	\$0.00	NΔ	0	\$0.00
Chavanable								\$0.00
	<del>  -</del>	*-,·- <b>1, 2.</b> 00	230 /0		4000			40.00
Unavailable	10	\$1,010,900.00	100%	0	\$0.00	NA	0	\$0.00
	10	\$1,010,900.00	100%	0	\$0.00			\$0.00
	$\bot$							
Unavailable	16	\$1,016,726.68		_	\$0.00	NA	0	\$0.00
	16	\$1,016,726.68	100%	0	\$0.00		0	\$0.00
77 11 11	1	ф1 <u>500 550 00</u>	100~		ф0.00	***		Φ0.00
Unavailable								\$0.00
	17	\$1,503,550.39	100%	V	\$0.00		U	\$0.00
Unavailabla	15	\$2 011 071 59	100%	0	\$0.00	NΙΛ	0	\$0.00
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable	Unavailable 496 \$58,634,974.63  496 \$58,634,974.63  Unavailable 13 \$1,486,851.42  13 \$1,486,851.42  Unavailable 11 \$1,503,865.61  Unavailable 17 \$1,505,983.57  17 \$1,505,983.57  Unavailable 41 \$3,518,285.72  41 \$3,518,285.72  Unavailable 12 \$1,013,497.53  12 \$1,013,497.53  Unavailable 22 \$1,511,530.45  22 \$1,511,530.45  Unavailable 20 \$2,024,772.63  Unavailable 10 \$1,010,900.00  10 \$1,010,900.00  Unavailable 16 \$1,016,726.68  Unavailable 17 \$1,503,550.39  Unavailable 17 \$1,503,550.39	Unavailable 496 \$58,634,974.63 100% 496 \$58,634,974.63 100%  Unavailable 13 \$1,486,851.42 100% 13 \$1,486,851.42 100%  Unavailable 11 \$1,503,865.61 100%  11 \$1,503,865.61 100%  Unavailable 17 \$1,505,983.57 100%  18 \$3,518,285.72 100%  Unavailable 41 \$3,518,285.72 100%  41 \$3,518,285.72 100%  Unavailable 12 \$1,013,497.53 100%  Unavailable 22 \$1,511,530.45 100%  Unavailable 20 \$2,024,772.63 100%  Unavailable 10 \$1,010,900.00 100%  Unavailable 10 \$1,010,900.00 100%  Unavailable 16 \$1,016,726.68 100%  Unavailable 16 \$1,016,726.68 100%  Unavailable 17 \$1,503,550.39 100%  Unavailable 17 \$1,503,550.39 100%  Unavailable 17 \$1,503,550.39 100%	Unavailable 496 \$58,634,974.63 100% 0 496 \$58,634,974.63 100% 0  Unavailable 13 \$1,486,851.42 100% 0  Unavailable 11 \$1,503,865.61 100% 0  Unavailable 17 \$1,505,983.57 100% 0  Unavailable 41 \$3,518,285.72 100% 0  Unavailable 41 \$3,518,285.72 100% 0  Unavailable 12 \$1,013,497.53 100% 0  Unavailable 22 \$1,511,530.45 100% 0  Unavailable 22 \$1,511,530.45 100% 0  Unavailable 20 \$2,024,772.63 100% 0  Unavailable 10 \$1,010,900.00 100% 0  Unavailable 10 \$1,010,900.00 100% 0  Unavailable 16 \$1,016,726.68 100% 0  Unavailable 16 \$1,016,726.68 100% 0  Unavailable 17 \$1,503,550.39 100% 0  Unavailable 17 \$1,503,550.39 100% 0	Unavailable         496         \$58,634,974.63         100% 0         \$0.00           Unavailable         13         \$1,486,851.42         100% 0         \$0.00           Unavailable         11         \$1,503,865.61         100% 0         \$0.00           Unavailable         11         \$1,503,865.61         100% 0         \$0.00           Unavailable         17         \$1,505,983.57         100% 0         \$0.00           Unavailable         41         \$3,518,285.72         100% 0         \$0.00           Unavailable         41         \$3,518,285.72         100% 0         \$0.00           Unavailable         12         \$1,013,497.53         100% 0         \$0.00           Unavailable         22         \$1,511,530.45         100% 0         \$0.00           Unavailable         22         \$1,511,530.45         100% 0         \$0.00           Unavailable         20         \$2,024,772.63         100% 0         \$0.00           Unavailable         10         \$1,010,900.00         100% 0         \$0.00           Unavailable         16         \$1,016,726.68         100% 0         \$0.00           Unavailable         16         \$1,016,726.68         100% 0         \$0.00 <td>  Unavailable</td> <td>Unavailable 496 \$58,634,974.63 100% 0 \$0.00 NA 0  Unavailable 13 \$1,486,851.42 100% 0 \$0.00 NA 0  Unavailable 11 \$1,503,865.61 100% 0 \$0.00 NA 0  Unavailable 11 \$1,503,865.61 100% 0 \$0.00 NA 0  Unavailable 17 \$1,505,983.57 100% 0 \$0.00 NA 0  Unavailable 41 \$3,518,285.72 100% 0 \$0.00 NA 0  Unavailable 41 \$3,518,285.72 100% 0 \$0.00 NA 0  Unavailable 12 \$1,013,497.53 100% 0 \$0.00 NA 0  Unavailable 22 \$1,511,530.45 100% 0 \$0.00 NA 0  Unavailable 20 \$2,024,772.63 100% 0 \$0.00 NA 0  Unavailable 10 \$1,010,900.00 100% 0 \$0.00 NA 0  Unavailable 10 \$1,010,900.00 100% 0 \$0.00 NA 0  Unavailable 10 \$1,010,900.00 100% 0 \$0.00 NA 0  Unavailable 10 \$1,010,900.00 100% 0 \$0.00 NA 0  Unavailable 10 \$1,010,900.00 100% 0 \$0.00 NA 0  Unavailable 10 \$1,010,900.00 100% 0 \$0.00 NA 0  Unavailable 10 \$1,010,900.00 100% 0 \$0.00 NA 0  Unavailable 10 \$1,010,900.00 100% 0 \$0.00 NA 0  Unavailable 10 \$1,010,900.00 100% 0 \$0.00 NA 0  Unavailable 10 \$1,010,900.00 100% 0 \$0.00 NA 0  Unavailable 10 \$1,010,900.00 100% 0 \$0.00 NA 0  Unavailable 10 \$1,010,900.00 100% 0 \$0.00 NA 0  Unavailable 11 \$1,503,550.39 100% 0 \$0.00 NA 0</td>	Unavailable	Unavailable 496 \$58,634,974.63 100% 0 \$0.00 NA 0  Unavailable 13 \$1,486,851.42 100% 0 \$0.00 NA 0  Unavailable 11 \$1,503,865.61 100% 0 \$0.00 NA 0  Unavailable 11 \$1,503,865.61 100% 0 \$0.00 NA 0  Unavailable 17 \$1,505,983.57 100% 0 \$0.00 NA 0  Unavailable 41 \$3,518,285.72 100% 0 \$0.00 NA 0  Unavailable 41 \$3,518,285.72 100% 0 \$0.00 NA 0  Unavailable 12 \$1,013,497.53 100% 0 \$0.00 NA 0  Unavailable 22 \$1,511,530.45 100% 0 \$0.00 NA 0  Unavailable 20 \$2,024,772.63 100% 0 \$0.00 NA 0  Unavailable 10 \$1,010,900.00 100% 0 \$0.00 NA 0  Unavailable 10 \$1,010,900.00 100% 0 \$0.00 NA 0  Unavailable 10 \$1,010,900.00 100% 0 \$0.00 NA 0  Unavailable 10 \$1,010,900.00 100% 0 \$0.00 NA 0  Unavailable 10 \$1,010,900.00 100% 0 \$0.00 NA 0  Unavailable 10 \$1,010,900.00 100% 0 \$0.00 NA 0  Unavailable 10 \$1,010,900.00 100% 0 \$0.00 NA 0  Unavailable 10 \$1,010,900.00 100% 0 \$0.00 NA 0  Unavailable 10 \$1,010,900.00 100% 0 \$0.00 NA 0  Unavailable 10 \$1,010,900.00 100% 0 \$0.00 NA 0  Unavailable 10 \$1,010,900.00 100% 0 \$0.00 NA 0  Unavailable 10 \$1,010,900.00 100% 0 \$0.00 NA 0  Unavailable 11 \$1,503,550.39 100% 0 \$0.00 NA 0

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Total		45	\$2,911,971.58	100%	0	\$0.00		0	\$0.00
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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%	Λ	\$0.00	NA	0	\$0.00
Total	Onavanaoic	31	\$3,044,414.73	100%		\$0.00	INA.	0	\$0.00
Total		31	ψ3,044,414.73	100 /6	U	φυ.υυ			φυ.υυ
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
21274VI MO	T	1.4	¢1 202 419 01	1000	0	¢0.00	NT A		¢0.00
31374XLM0	Unavailable	14	\$1,392,418.01	100%	-	\$0.00	NA		\$0.00
<u>Total</u>		14	\$1,392,418.01	100%	U	\$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%	_	\$0.00		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
					Ц				
31374XMB3	Unavailable	31	\$2,597,355.00	100%		\$0.00	NA		\$0.00
Total		31	\$2,597,355.00	100%	0	\$0.00		0	\$0.00
31374XMC1	Unavailable	25	\$2,424,242.49	100%	0	\$0.00	NA	0	\$0.00
Total	o na vanacio	25	\$2,424,242.49	100%	-	\$0.00	- 1112	0	\$0.00
			,						
31374XMD9	Unavailable	49	\$3,455,647.25	100%	0	\$0.00	NA	0	\$0.00
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	Chavanaoic	10	\$482,905.67	100%	-	\$0.00		0	\$0.00
10001		10	ψ 10 <b>2</b> (5 0 <b>2</b> (0 7)	100 /0	Ť	φοιου			Ψοιοο
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
21274VMD2	II!1 11	22	¢2.002.270.21	1000	0	\$0.00	NT A	0	\$0.00
31374XMP2 Total	Unavailable	23 23	\$2,002,279.21 \$2,002,279.21	100% 100%		\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>
i otai		23	φ <b>2,002,219.21</b>	100%	V	φυ.υυ		U	φυ.υυ
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%	$\vdash$	\$0.00	NA	0	\$0.00
Total		48	\$4,055,712.45	100%	0	\$0.00		0	\$0.00
2127 (377)	***		ΦC 000 11 7 10	100~		40.00	***		Φ0.00
31374XPU8	Unavailable	60	\$6,890,115.40	100%	U	\$0.00	NA	U	\$0.00

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Total		60	\$6,890,115.40	100%	\$0.00		0	\$0.00
31374XQC7	Unavailable	36	\$4,618,207.39	100%	+			\$0.00
Total		36	\$4,618,207.39	100%	\$0.00		0	\$0.00
31374XR51	Unavailable	51	\$4,825,201.54	100%	\$0.00	NA	0	\$0.00
Total	C HWY WHAT I	51	\$4,825,201.54	100%			0	\$0.00
			+ -,=== ,===============================		7			7 0 0 0
31374XR69	Unavailable	33	\$2,582,490.06	100%	\$0.00	NA	0	\$0.00
Total		33	\$2,582,490.06	100%	\$0.00		0	\$0.00
31374XR93	Unavailable	59	\$4,546,634.47	100%	-			\$0.00
Total		59	\$4,546,634.47	100%	\$0.00		0	\$0.00
31374XSB7	Unavailable	40	\$3,791,714.03	100%	\$0.00	NA	0	\$0.00
Total	Ollavallaule	40	\$3,791,714.03 \$3,791,714.03	100%			0	\$0.00
lotai		70	ψ3,771,714.03	100 /6	σο.σο			ψ <b>0.00</b>
31374XSG6	Unavailable	62	\$4,965,512.10	100%	\$0.00	NA	0	\$0.00
Total		62	\$4,965,512.10	100%	-		0	\$0.00
31374XSJ0	Unavailable	20	\$2,162,825.00	100%	\$0.00	NA	0	\$0.00
Total		20	\$2,162,825.00	100%	\$0.00		0	\$0.00
							_	
31374XSK7	Unavailable	31	\$2,408,274.06	100%		1		\$0.00
Total		31	\$2,408,274.06	100%	\$0.00		0	\$0.00
31374XSU5	Unavailable	45	\$4,798,985.78	100%	\$0.00	NA	0	\$0.00
Total		45	\$4,798,985.78	100%		1	0	\$0.00
			Ź					
31374XV23	Unavailable	15	\$2,005,557.23	100%	\$0.00	NA	0	\$0.00
Total		15	\$2,005,557.23	100%	\$0.00		0	\$0.00
31374XV31	Unavailable	51	\$5,992,753.85	100%				\$0.00
<u>Total</u>		51	\$5,992,753.85	100%	\$0.00		0	\$0.00
31374XV56	Unavailable	9	\$1,551,986.64	100%	\$0.00	NA	0	\$0.00
Total		9	\$1,551,986.64	100%			0	\$0.00
31374XVV9	Unavailable	107	\$11,600,140.87	100%	\$0.00	NA	0	\$0.00
Total		107	\$11,600,140.87	100%	\$0.00		0	\$0.00
31374XVY3	Unavailable	13	\$1,057,724.92	100%				\$0.00
Total		13	\$1,057,724.92	100%	\$0.00		0	\$0.00
2127 177722	** ***		<b>41.042.07</b>	1005			0	<b>AC 22</b>
31374XW30	Unavailable	15	\$1,942,874.62	100%	\$0.00	NA	U	\$0.00

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Total		15	\$1,942,874.62	100%	0 \$0.00		0	\$0.00
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31374XW55	Unavailable	93	\$10,141,908.73	100%	_		0	\$0.00
Total		93	\$10,141,908.73	100%	90.00	)	0	\$0.00
31374XW63	Unavailable	131	\$11,424,270.59	100%	0 \$0.00	) NA	0	\$0.00
Total	Onavanable	131	\$11,424,270.59	100%			0	\$0.00
		101	Ψ11,121,270.09	100 /6	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
31374XW97	Unavailable	27	\$2,425,753.50	100%		1	$\vdash$	\$0.00
Total		27	\$2,425,753.50	100%	90.00		0	\$0.00
31374XWB2	Unavailable	210	\$19,733,454.93	100%	0 \$0.00	NA	0	\$0.00
Total	Chavanaoic	210	\$19,733,454.93	100%	+		0	\$0.00
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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
31374XWH9	Unavailable	12	\$696,132.71	100%	0 \$0.00	NA	0	\$0.00
Total		12	\$696,132.71	100%	90.00	)	0	\$0.00
31374XXA3	Unavailable	81	\$8,594,574.39	100%	0 \$0.00	NA	Λ	\$0.00
Total	Onavanaoic	81	\$8,594,574.39	100%		1	0	\$0.00
Total		01	ψο,υντ,υντ.υν	100 /6	φυ.σο	<u>'</u>	0	ψ <b>υ.υ</b> υ
31374XXB1	Unavailable	25	\$2,868,599.95	100%	0 \$0.00	NA	0	\$0.00
Total		25	\$2,868,599.95	100%	0 \$0.00		0	\$0.00
31374XXL9	Unavailable	12	\$1,713,750.00	100%				\$0.00
Total		12	\$1,713,750.00	100%	90.00	)	0	\$0.00
31374XYQ7	Unavailable	11	\$1,008,949.21	100%	0 \$0.00	) NA	0	\$0.00
Total	C NAV ANACIO	11	\$1,008,949.21	100%			0	\$0.00
31374XZ29	Unavailable	287	\$29,753,011.59	100%		1		\$0.00
Total		287	\$29,753,011.59	100%	90.00	)	0	\$0.00
31374XZ37	Unavailable	45	\$4,264,378.55	100%	0 \$0.00	NA	0	\$0.00
Total	C Ha v ana Oic	45	\$4,264,378.55	100%			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
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31374XZZ6	Unavailable	285	\$33,411,112.63	100%	\$0.00	NA	0	\$0.00

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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%		\$0.00	NA	0	\$0.00
Total		43	\$3,389,670.12	100%	0	\$0.00		0	\$0.00
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31374Y5F1	Unavailable	39	\$3,360,008.41	100%		\$0.00	NA		\$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	Chavanable	46	\$3,536,148.28	100%		\$0.00	11/1	0	\$0.00
Total		10	ψ5,550,140.20	100 /0		ψο.οο			ΨΟ•Ο
31374Y5H7	Unavailable	11	\$1,037,126.93	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,037,126.93	100%		\$0.00		0	\$0.00
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31374Y5Q7	Unavailable	128	\$14,174,461.95	100%	0	\$0.00	NA	0	\$0.00
Total		128	\$14,174,461.95	100%	0	\$0.00		0	\$0.00
31374Y5R5	Unavailable	45	\$4,445,621.05	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,445,621.05	100%	0	\$0.00		0	\$0.00
31374Y5Z7	Unavailable	17	\$1,418,997.77	100%		\$0.00	NA		\$0.00
Total		17	\$1,418,997.77	100%	0	\$0.00		0	\$0.00
31374Y6C7	Unavailable	19	\$2,385,350.00	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	19	\$2,385,350.00 \$2,385,350.00	100%		<b>\$0.00</b>	INA	0	\$0.00
Total		17	\$ <b>2,303,330.00</b>	100 /6	<u> </u>	ψυ.υυ			ψ0.00
31374Y6D5	Unavailable	164	\$17,821,146.39	100%	0	\$0.00	NA	0	\$0.00
Total		164	\$17,821,146.39	100%		\$0.00		0	\$0.00
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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
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31374Y6F0	Unavailable	53	\$5,908,641.83	100%		\$0.00	NA		\$0.00
Total		53	\$5,908,641.83	100%	U	\$0.00		0	\$0.00
31374Y6Q6	Unavailable	26	\$3,163,170.62	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	26	\$3,163,170.62	100%		\$0.00	IIA.	0	\$0.00
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31374Y6R4	Unavailable	123	\$13,078,941.38	100%	0	\$0.00	NA	0	\$0.00
Total		123	\$13,078,941.38	100%		\$0.00		0	\$0.00
31374Y6S2	Unavailable	143	\$14,355,559.72	100%	0	\$0.00	NA	0	\$0.00

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Total		143	\$14,355,559.72	100%	0	\$0.00		0	\$0.00
31374Y6T0	Unavailable	74	\$7,194,847.31	100%		\$0.00	NA		\$0.00
Total		74	\$7,194,847.31	100%	0	\$0.00		0	\$0.00
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	Спачанавіс	19	\$2,123,350.00	100%	_	\$0.00	1171	0	\$0.00
31374Y7C6	Unavailable	238	\$26,781,693.26	100%	-	\$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	I In arra; labla	60	¢6 464 990 72	100%	0	\$0.00	NI A	0	00.00
Total	Unavailable	60 <b>60</b>	\$6,464,880.72 <b>\$6,464,880.72</b>	100%	$\vdash$	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>
Total		00	φυ, τυτ, σσυ. 72	100 /6		Ψ0.00			Ψυ.υυ
31374YAC2	Unavailable	31	\$2,942,353.31	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,942,353.31	100%	0	\$0.00		0	\$0.00
31374YB72	Unavailable	29	\$3,787,052.67	100%	0	\$0.00	NA	0	\$0.00
Total	Ollavallable	29	\$3,787,052.67	100%		\$0.00	INA	0	\$0.00
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31374YBY3	Unavailable	23	\$2,038,182.84	100%	0	\$0.00	NA		\$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
31374YC30	Unavailable	9	\$1,015,568.87	100%	n	\$0.00	NA	0	\$0.00
Total	Chavanabic	9	\$1,015,568.87	100%	_	\$0.00 \$0.00	INA	0	\$0.00 \$0.00
			h4 40 5 22 7 5 5	4000		46.33			<b>DO 63</b>
31374YC89	Unavailable	26	\$1,496,895.23 \$1,406,805.23	100%		\$0.00	NA		\$0.00
Total		26	\$1,496,895.23	100%	U	\$0.00		0	\$0.00
31374YC97	Unavailable	37	\$2,031,637.87	100%		\$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	Chavanaoic	21	\$2,230,287.99	100%	-	\$0.00	1 1/7	0	\$0.00
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31374YCH9	Unavailable	15	\$1,616,883.39	100%	0	\$0.00	NA	0	\$0.00

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Total		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
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31374YDM7	Unavailable	10	\$1,011,294.39	100%		0.00	NA		\$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		255	\$31,939,470.97	100%	0 \$	0.00		0	\$0.00
31374YEB0	Unavailable	33	\$1,992,521.21	100%		0.00	NA	0	\$0.00
Total		33	\$1,992,521.21	100%	0 \$	0.00		0	\$0.00
31374YEC8	Unavailable	86	\$6,675,851.76	100%	0 \$	0.00	NA	0	\$0.00
Total	Chavanaoic	86	\$6,675,851.76	100%		0.00		0	\$0.00
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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%		0.00	NA		\$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	ona , and on	28	\$3,038,800.00	100%		0.00		0	\$0.00
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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
31374YK49	Unavailable	28	\$1,426,220.12	100%	0 \$	0.00	NA	0	\$0.00
Total	Chavanaoic	28	\$1,426,220.12	100%		0.00		0	\$0.00
		20	Ψ1,120,220.12	100 /0	Ψ	0.00		Ť	ψ0.00
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
31374YL55	Unavailable	226	\$27,235,823.08	100%	0 \$	0.00	NA	0	\$0.00
Total	C.I.d. Hildele	226	\$27,235,823.08	100%		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
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31374YL89	Unavailable	308	\$39,857,839.40	100%		0.00	NA		\$0.00
Total		308	\$39,857,839.40	100%	0 \$	0.00		0	\$0.00
31374YL97	Unavailable	261	\$35,615,337.94	100%	0 6	0.00	NA	0	\$0.00
D13/41L9/	Oliavaliable	201	φ55,015,557.94	100%	U Þ	0.00	INA	U	Φ0.00

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Total		261	\$35,615,337.94	100%	0	\$0.00		0	\$0.00
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31374YLG1	Unavailable	21	\$2,384,733.93	100%	_	\$0.00	NA		\$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	Unavanable	40	\$4,851,017.37 \$4,851,017.37	100%		\$0.00	INA	0	\$0.00
Total		40	\$ <b>4</b> ,031,017.37	100 %	U	φυ.υυ		U	φ <b>υ.υυ</b>
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		20	\$1,341,997.93	100%	0	\$0.00		0	\$0.00
31374YMA3	Unavailable	254	\$33,054,960.98	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	254	\$33,054,960.98	100%	-	\$0.00 <b>\$0.00</b>	INA	0	\$0.00
lotai		234	\$33,03 <b>4</b> ,200.20	100 /0	U	φυ.υυ		1	φυ.υυ
31374YMB1	Unavailable	252	\$31,716,020.01	100%	0	\$0.00	NA	0	\$0.00
Total		252	\$31,716,020.01	100%	0	\$0.00		0	\$0.00
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
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31374YMD7	Unavailable	252	\$35,258,913.51	100%		\$0.00	NA		\$0.00
Total		252	\$35,258,913.51	100%	U	\$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%	_	\$0.00		0	\$0.00
31374YMF2	Unavailable	156	\$18,799,600.08	100%	_	\$0.00	NA		\$0.00
Total		156	\$18,799,600.08	100%	0	\$0.00		0	\$0.00
31374YMG0	Unavailable	142	\$17,546,901.29	100%	0	\$0.00	NA	n	\$0.00
Total	Ullavallable	142	\$17,546,901.29	100%		\$0.00 \$ <b>0.00</b>	NA	0	\$0.00
		1	4	20070	Ť	Ψυ.υυ			40.00
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
21071775		1	<b></b>	4000	$\parallel$	40.00			40.63
31374YMJ4	Unavailable	46	\$5,148,445.35	100%	_	\$0.00	NA		\$0.00
Total		46	\$5,148,445.35	100%	U	\$0.00		0	\$0.00
31374YML9	Unavailable	67	\$5,996,318.29	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanabie	67	\$5,996,318.29 \$5,996,318.29	100%	-	\$0.00 <b>\$0.00</b>	INA	0	\$0.00
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31374YMN5	Unavailable	231	\$25,834,880.09	100%	0	\$0.00	NA	0	\$0.00

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Total		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		51	\$3,521,051.09	100%	0	\$0.00		0	\$0.00
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31374YN46	Unavailable	84	\$9,916,941.50	100%		\$0.00	NA		\$0.00
Total		84	\$9,916,941.50	100%	U	\$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%	-	\$0.00		0	\$0.00
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31374YN87	Unavailable	25	\$2,299,125.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,299,125.00	100%	0	\$0.00		0	\$0.00
31374YNJ3	Unavailable	92	\$8,196,949.89	100%	$\vdash$	\$0.00	NA		\$0.00
Total		92	\$8,196,949.89	100%	U	\$0.00		0	\$0.00
31374YNK0	Unavailable	95	\$7,328,936.09	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	95	\$7,328,936.09	100%	-	\$0.00	1 1/1 1	0	\$0.00
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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		185	\$11,442,883.91	100%	0	\$0.00		0	\$0.00
212748/NINI4	T.T.,	60	¢2.569.002.21	1,0007	0	\$0.00	NT A	0	¢0.00
31374YNN4 Total	Unavailable	68 <b>68</b>	\$3,568,092.31 \$3,568,092.31	100% 100%	_	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>
Total		00	\$3,300,0 <i>72</i> .31	100 %	U	\$0.00		U	φυ.υυ
31374YNQ7	Unavailable	52	\$2,469,834.82	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$2,469,834.82	100%		\$0.00		0	\$0.00
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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
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31374YNS3	Unavailable	34	\$1,560,273.53	100%		\$0.00	NA		\$0.00
Total		34	\$1,560,273.53	100%	U	\$0.00		0	\$0.00
31374YNT1	Unavailable	43	\$3,510,540.36	100%	0	\$0.00	NA	0	\$0.00
Total	O Ha , unuo ic	43	\$3,510,540.36	100%		\$0.00	1111	0	\$0.00
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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

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Total		7	\$753,195.58	100%	0 \$0.0	0	0	\$0.00
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31374YP93	Unavailable	8	\$820,750.78	100%	0 \$0.0	0 NA	0	\$0.00
Total		8	\$820,750.78	100%	0 \$0.0	0	0	\$0.00
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31374YPQ5	Unavailable	85	\$3,927,105.73	100%		1		\$0.00
Total		85	\$3,927,105.73	100%	0 \$0.0	0	0	\$0.00
21274VDM2	Unavailable	687	¢90 471 015 12	100%	0 \$0.0	0 NA	0	\$0.00
31374YRM2 Total	Unavanable	687	\$80,471,015.12 \$ <b>80,471,015.12</b>	100%			0	\$0.00 <b>\$0.00</b>
lotai		007	Φου,4/1,015.12	100 %	<u>v</u> şu.u	<u> </u>	V	φυ.υυ
31374YRN0	Unavailable	247	\$27,237,683.80	100%	0 \$0.0	0 NA	0	\$0.00
Total		247	\$27,237,683.80	100%	0 \$0.0		0	\$0.00
31374YTS7	Unavailable	63	\$5,021,952.75	100%				\$0.00
Total		63	\$5,021,952.75	100%	0 \$0.0	0	0	\$0.00
31374YTT5	Unavailable	56	\$4,913,678.87	100%	0 \$0.0	0 NA	0	\$0.00
Total	Onavanaoic	56	\$4,913,678.87	100%			0	\$0.00 \$ <b>0.00</b>
Total			ψ 1,510,070.07	100 /0	ψο.υ			ΨΟ.ΟΟ
31374YVR6	Unavailable	76	\$12,514,299.84	100%	0 \$0.0	0 NA	0	\$0.00
Total		76	\$12,514,299.84	100%	0 \$0.0		0	\$0.00
31374YWA2	Unavailable	413	\$46,657,888.99	100%	0 \$0.0	0 NA	0	\$0.00
Total		413	\$46,657,888.99	100%	0 \$0.0	0	0	\$0.00
			************					40.00
31374YWC8	Unavailable	20	\$1,509,585.94	100%			-	\$0.00
Total		20	\$1,509,585.94	100%	0 \$0.0	U 	0	\$0.00
31374YX37	Unavailable	157	\$7,048,372.44	100%	0 \$0.0	0 NA	0	\$0.00
Total	Chavanasie	157	\$7,048,372.44	100%			0	\$0.00
			, ,					
31374YX45	Unavailable	58	\$2,901,762.01	100%	0 \$0.0	0 NA	0	\$0.00
Total		58	\$2,901,762.01	100%	0 \$0.0	0	0	\$0.00
31374YX52	I Impyrailabla	108	\$4.777.710.20	100%	0 \$0.0	0 NA	0	\$0.00
Total	Unavailable	108	\$4,777,719.28 <b>\$4,777,719.28</b>	100%	_		0	\$0.00 <b>\$0.00</b>
1 01411		100	Ψ <del>1</del> 9///9/ <b>1/7</b> - <b>Δ</b> Ο	100 /0	φυ.υ		J	ψ <b>υ.υυ</b>
31374YX60	Unavailable	288	\$12,009,252.62	100%	0 \$0.0	0 NA	0	\$0.00
Total		288	\$12,009,252.62	100%			0	\$0.00
		$\perp$					Ц	
31374YXM5	Unavailable	287	\$11,703,384.88	100%				\$0.00
Total		287	\$11,703,384.88	100%	0 \$0.0	0	0	\$0.00
212747/7/07	TT '1 11	70	ФО 442 729 CO	1000	0 000	0 374		\$0.00
31374YXQ6	Unavailable	78	\$2,443,738.20	100%	0 \$0.0	0 NA	U	\$0.00

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Total		78	\$2,443,738.20	100%	0	\$0.00		0	\$0.00
31374YXR4	Unavailable	20	\$929,067.64	100%		\$0.00	NA	0	\$0.00
Total		20	\$929,067.64	100%	0	\$0.00		0	\$0.00
31374YXT0	Unavailable	340	\$13,429,512.54	100%	0	\$0.00	NA	0	\$0.00
Total		340	\$13,429,512.54	100%		\$0.00		0	\$0.00
31374YXW3	Unavailable	70	\$3,071,926.29	100%	Λ	\$0.00	NA	0	\$0.00
Total	Chavanable	70	\$3,071,926.29	100%	_	\$0.00	INA	0	\$0.00
			,						
31374YXX1	Unavailable	64	\$2,333,538.49	100%	0	\$0.00	NA	0	\$0.00
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		118	\$5,292,345.16	100%	_	\$0.00		0	\$0.00
			4- 1-0 1-1	10001	0	***			+0.00
31374YYB8	Unavailable	28	\$2,479,454.71	100%	-	\$0.00	NA		\$0.00
Total		28	\$2,479,454.71	100%	U	\$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%		\$0.00		0	\$0.00
						4		_	
31375A4C0	Unavailable	13	\$916,782.17	100%		\$0.00	NA		\$0.00
Total		13	\$916,782.17	100%	U	\$0.00		0	\$0.00
31375ABV0	Unavailable	203	\$8,212,737.71	100%	0	\$0.00	NA	0	\$0.00
Total		203	\$8,212,737.71	100%	0	\$0.00		0	\$0.00
31375ABW8	Unavailable	130	\$6,678,599.24	100%	0	\$0.00	NA	0	\$0.00
Total	C11W+411WC10	130	\$6,678,599.24	100%	_	\$0.00		0	\$0.00
21275 A DV6	I In assailable	270	\$14.676.067.60	1000/	0	\$0.00	NA	0	\$0.00
31375ABX6 Total	Unavailable	279 <b>279</b>	\$14,676,067.69 <b>\$14,676,067.69</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>
			, ,						
31375ABY4	Unavailable	197	\$9,844,923.79	100%		\$0.00	NA		\$0.00
<u>Total</u>		197	\$9,844,923.79	100%	0	\$0.00		0	\$0.00
31375ABZ1	Unavailable	4	\$514,973.12	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$514,973.12	100%	0	\$0.00		0	\$0.00
21275 A EXTO	77 '111	206	Φ40.7 <i>C</i> 1.142.14	1000	0	ф0,00	<b>3.</b> T.4		Φ0.00
31375AEU9	Unavailable	286	\$40,761,143.14	100%		\$0.00	NA		\$0.00
Total		286	\$40,761,143.14	100%	U	\$0.00		0	\$0.00
31375AEV7	Unavailable	605	\$56,938,017.64	100%	0	\$0.00	NA	0	\$0.00

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	605	\$56,938,017.64	100% 0	\$0.00	0	\$0.00	
Unavailable	409	\$43,657,293,43	100% 0	\$0.00	NA 0	\$0.00	
Chavanaoic					0		
		. , , ,		·		·	
Unavailable	373	\$27,761,426.29	100% 0	\$0.00	NA 0	\$0.00	
	373	\$27,761,426.29	100% 0	\$0.00	0	\$0.00	
Unavailable	126	\$8,756,972.21	100% 0	\$0.00	NA 0	\$0.00	
	126	\$8,756,972.21	100% 0	\$0.00	0	\$0.00	
Unavailable	682	\$38 504 368 99	100% 0	\$0.00	NA 0	\$0.00	
Chavanaore	682	\$38,504,368.99	100% 0	\$0.00	0	\$0.00	
Unavailable	1/12	\$10 276 588 79	100% 0	\$0.00	NA O	\$0.00	
Chavanabic	142	\$10,276,588.79	100% 0	\$0.00	0	\$0.00 \$0.00	
Unavailable							
	92	\$8,491,002.82	100% 0	\$0.00	0	\$0.00	
Unavailable	179	\$19 833 168 44	100% 0	\$0.00	NA 0	\$0.00	
o na vanaore					0		
				·		·	
Unavailable	215	\$13,138,750.22	100% 0	\$0.00	NA 0	\$0.00	
	215	\$13,138,750.22	100% 0	\$0.00	0	\$0.00	
Unavailable	37	\$1,798,988.55	100% 0	\$0.00	NA 0	\$0.00	
	37	\$1,798,988.55	100% 0	\$0.00	0	\$0.00	
Unavailabla	95	\$5 103 706 <i>4</i> 8	100% 0	90.00	NA O	00.02	
Chavanadic							
		, , , , , , , , , ,		,		,	
Unavailable	382	\$19,103,101.50	100% 0	\$0.00	NA 0	\$0.00	
	382	\$19,103,101.50	100% 0	\$0.00	0	\$0.00	
Unavailable	21	\$3,020,561.22	100% 0	\$0.00	NA 0	\$0.00	
	21	\$3,020,561.22	100% 0	\$0.00	0	\$0.00	
Unavailable	15	\$1,969,652,29	100% 0	\$0.00	NA 0	\$0.00	
	15	\$1,969,652.29	100% 0	\$0.00	0	\$0.00	
THE							
PATRICIAN FINANCIAL	1	\$28,000,000.00	100% 0	\$0.00	NA 0	\$0.00	
	1	\$28,000,000.00	100% 0	\$0.00	0	\$0.00	
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  THE PATRICIAN	Unavailable   409   40	Unavailable 409 \$43,657,293.43 409 \$43,657,293.43  Unavailable 373 \$27,761,426.29  Unavailable 126 \$8,756,972.21  126 \$8,756,972.21  Unavailable 682 \$38,504,368.99  G82 \$38,504,368.99  Unavailable 142 \$10,276,588.79  Unavailable 92 \$8,491,002.82  92 \$8,491,002.82  Unavailable 179 \$19,833,168.44  179 \$19,833,168.44  Unavailable 215 \$13,138,750.22  Unavailable 37 \$1,798,988.55  Unavailable 37 \$1,798,988.55  Unavailable 385 \$5,193,796.48  Unavailable 382 \$19,103,101.50  Unavailable 21 \$3,020,561.22  Unavailable 15 \$1,969,652.29  THE PATRICIAN FINANCIAL COMPANY  \$28,000,000.00  Unavailable 15 \$1,969,652.29  THE PATRICIAN FINANCIAL COMPANY	Unavailable 409 \$43,657,293.43 100% 0 409 \$43,657,293.43 100% 0 Unavailable 373 \$27,761,426.29 100% 0 373 \$27,761,426.29 100% 0 Unavailable 126 \$8,756,972.21 100% 0 126 \$8,756,972.21 100% 0 Unavailable 682 \$38,504,368.99 100% 0 Unavailable 142 \$10,276,588.79 100% 0 142 \$10,276,588.79 100% 0 Unavailable 92 \$8,491,002.82 100% 0 179 \$19,833,168.44 100% 0 Unavailable 179 \$19,833,168.44 100% 0 Unavailable 215 \$13,138,750.22 100% 0 Unavailable 37 \$1,798,988.55 100% 0 Unavailable 37 \$1,798,988.55 100% 0 Unavailable 85 \$5,193,796.48 100% 0 Unavailable 382 \$19,103,101.50 100% 0 Unavailable 382 \$19,103,101.50 100% 0 Unavailable 21 \$3,020,561.22 100% 0 Unavailable 21 \$3,020,561.22 100% 0 Unavailable 21 \$3,020,561.22 100% 0 Unavailable 15 \$1,969,652.29 100% 0 Unavailable 15 \$1,969,652.29 100% 0 Unavailable 15 \$1,969,652.29 100% 0 Unavailable 15 \$1,969,652.29 100% 0 Unavailable 15 \$1,969,652.29 100% 0	Unavailable 409 \$43,657,293.43 100% 0 \$0.00 409 \$43,657,293.43 100% 0 \$0.00 Unavailable 373 \$27,761,426.29 100% 0 \$0.00 Unavailable 126 \$8,756,972.21 100% 0 \$0.00 Unavailable 682 \$38,504,368.99 100% 0 \$0.00 Unavailable 142 \$10,276,588.79 100% 0 \$0.00 Unavailable 142 \$10,276,588.79 100% 0 \$0.00 Unavailable 92 \$8,491,002.82 100% 0 \$0.00 Unavailable 92 \$8,491,002.82 100% 0 \$0.00 Unavailable 179 \$19,833,168.44 100% 0 \$0.00 Unavailable 179 \$19,833,168.44 100% 0 \$0.00 Unavailable 215 \$13,138,750.22 100% 0 \$0.00 Unavailable 37 \$1,798,988.55 100% 0 \$0.00 Unavailable 37 \$1,798,988.55 100% 0 \$0.00 Unavailable 382 \$19,103,101.50 100% 0 \$0.00 Unavailable 382 \$19,103,101.50 100% 0 \$0.00 Unavailable 382 \$19,103,101.50 100% 0 \$0.00 Unavailable 21 \$3,020,561.22 100% 0 \$0.00 Unavailable 15 \$1,969,652.29 100% 0 \$0.00 Unavailable 15 \$1,969,652.29 100% 0 \$0.00 Unavailable 15 \$1,969,652.29 100% 0 \$0.00 Unavailable 15 \$1,969,652.29 100% 0 \$0.00 Unavailable 15 \$1,969,652.29 100% 0 \$0.00 Unavailable 15 \$1,969,652.29 100% 0 \$0.00 Unavailable 15 \$1,969,652.29 100% 0 \$0.00	Unavailable	Unavailable   409   \$43,657,293.43   100%   0   \$0.00   NA   \$0.00

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	<u> </u>	1 1	Т		<u> </u>	11	
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		4,523	\$503,402,967.52	100% 0	\$0.00	0	\$0.00
		$\bot$					
31371FDU3	Unavailable	1,653	\$142,549,563.07	100% 0	\$0.00	NA 0	\$0.00
Total		1,653	\$142,549,563.07	100% 0	\$0.00	0	\$0.00
21271551 2	** '1 1 1	21.4	Φ1.C 0.01 C.02 C1	10000	<b>#0.00</b>	<b>N</b> TA 0	ФО ОО
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
31371FES7	Unavailable	208	\$18,950,625.70	100% 0	\$0.00	NA 0	\$0.00
Total		208	\$18,950,625.70	100% 0	\$0.00	0	\$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		32	\$2,750,830.01	100% 0	\$0.00	0	\$0.00
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
31371FFX5	Unavailable	50	\$3,619,810.34	100% 0	\$0.00	NA 0	\$0.00
Total		50	\$3,619,810.34	100% 0	\$0.00	0	\$0.00
			1-77-		,		,
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		83	\$9,451,573.90	100% 0	\$0.00	0	\$0.00
31372N3S1	Unavailable	237	\$27,254,604.27	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanadic	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		105	\$9,163,911.46	100% 0	\$0.00	0	\$0.00
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

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31373WAK9	Unavailable	184	\$23,081,389.82	100% (	\$0.00	NA 0	\$0.00
Total	Chavanaoic	184	\$23,081,389.82	100%			\$0.00
Total		101	Ψ20,001,000.02	100 /0	φοισσ	Ů	ψο.σσ
31374BM62	Unavailable	23	\$2,007,527.59	100% (	\$0.00	NA 0	\$0.00
Total		23	\$2,007,527.59	100%			1
			, , , , , , , , , , , , , , , , , , , ,				
31374D3J1	Unavailable	14	\$1,499,100.79	100% (	\$0.00	NA 0	\$0.00
Total		14	\$1,499,100.79	100%	\$0.00	0	\$0.00
31374D3M4	Unavailable	9	\$1,167,324.36	100% (	\$0.00	NA 0	\$0.00
Total		9	\$1,167,324.36	100%	\$0.00	0	\$0.00
31374EJ29	Unavailable	16	\$1,008,799.53	100% (		t t -	i i
Total		16	\$1,008,799.53	100%	\$0.00	0	\$0.00
31374EQF2	Unavailable	23	\$2,784,657.57	100% (		t t -	i i
Total		23	\$2,784,657.57	100%	\$0.00	0	\$0.00
212545755	YY 11.1	1.7	Φ1 <b>7</b> 0 6 <b>7</b> 1 <b>2</b> 40	1000	φο οο	27.4	Φ0.00
31374ETG7	Unavailable	17	\$1,786,513.48	100% (	1	t t -	
Total		17	\$1,786,513.48	100%	\$0.00	U	\$0.00
21274ETK9	I In annail alb la	42	\$2.954.540.05	1000/	\$0.00	NIA C	\$0.00
31374ETK8 Total	Unavailable	43 43	\$3,854,540.95 <b>\$3,854,540.95</b>	100% (			\$0.00 <b>\$0.00</b>
Total		43	φυ,ου4,υ4υ.9υ	100%	<del>)</del> <del>• • • • • • • • • • • • • • • • • • •</del>	U	\$0.00
31374JQS3	Unavailable	18	\$1,596,982.58	100% (	\$0.00	NA 0	\$0.00
Total	Ollavaliable	18	\$1,596,982.58	100%			i i
Total		10	ψ1,570,702.50	100 /6 (	φυ.συ		ψυ.υυ
31374JQV6	Unavailable	9	\$1,017,350.00	100% (	\$0.00	NA 0	\$0.00
Total		9	\$1,017,350.00	100%			·
			<del>+ -, ,</del>		7 5155		7 3 3 3
31374JQW4	Unavailable	8	\$650,749.46	100% (	\$0.00	NA 0	\$0.00
Total		8	\$650,749.46	100%	\$0.00	0	\$0.00
31374KW87	Unavailable	28	\$1,195,706.11	100% (	\$0.00	NA 0	\$0.00
Total		28	\$1,195,706.11	100%	\$0.00	0	\$0.00
31374LAK2	Unavailable	40	\$2,948,137.55	100% (			
Total		40	\$2,948,137.55	100%	\$0.00	0	\$0.00
31374LUA2	Unavailable	11	\$862,850.00	100% (			
Total		11	\$862,850.00	100%	\$0.00	0	\$0.00
		1 1	**			_	
31374M6U3	Unavailable	16	\$1,075,464.14	100% (	1		i i
Total		16	\$1,075,464.14	100%	\$0.00	0	\$0.00

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31374NQD7	Unavailable	274	\$33,469,989.34	100%	0 \$0.00	NA (	\$0.00
Total	O Hu , allaote	274	\$33,469,989.34	100%		<del>                                     </del>	\$0.00
31374NQE5	Unavailable	60	\$6,842,642.38	100%	\$0.00	NA (	\$0.00
Total		60	\$6,842,642.38	100%	\$0.00	0	\$0.00
					<u> </u>		<u> </u>
31374NS29	Unavailable	34	\$3,109,728.55	100%			
Total		34	\$3,109,728.55	100%	90.00	0	\$0.00
2127 (276	** '111	1.46	Φ10 452 421 02	1000	2 40.00		ф0.00
31374NSZ6	Unavailable	146	\$19,453,431.92	100%			1
Total		146	\$19,453,431.92	100%	\$0.00		\$0.00
31374P4A2	Unavailable	30	\$2,791,928.19	100%	0 \$0.00	NA	\$0.00
Total	Ullavallaule	30	\$2,791,928.19 \$2,791,928.19	100%		1 -	1
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31374P4B0	Unavailable	53	\$3,140,417.17	100%	\$0.00	NA	\$0.00
Total	0.000	53	\$3,140,417.17	100%		1 1	
			1-7				1
31374PHE0	Unavailable	30	\$1,962,006.61	100%	\$0.00	NA (	\$0.00
Total		30	\$1,962,006.61	100%	\$0.00		\$0.00
31374PSZ1	Unavailable	6	\$439,915.88	100%	\$0.00	NA (	\$0.00
Total		6	\$439,915.88	100%	\$0.00	0	\$0.00
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31374Q6M2	Unavailable	24	\$1,476,384.50	100%		1 1	
Total		24	\$1,476,384.50	100%	90.00		\$0.00
212712712	vv 1111	10	\$1.144.54 <b>0.1</b> 0	1000	φ0.00	N/A (	40.00
31374QBA2	Unavailable	10	\$1,144,542.10	100%		t	·
Total		10	\$1,144,542.10	100%	\$0.00		\$0.00
31374QBB0	Unavailable	24	\$2,981,054.31	100%	0 \$0.00	NA	\$0.00
Total	Ullavallaule	24	\$2,981,054.31 \$2,981,054.31	100%			\$0.00
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31374QBC8	Unavailable	27	\$2,818,279.57	100%	\$0.00	NAC	\$0.00
Total	o na vanaore	27	\$2,818,279.57	100%		1 -	\$0.00
			<del>+ - , , </del>		7 7 7 7		7 3333
31374QBE4	Unavailable	35	\$3,624,785.31	100%	\$0.00	NAC	\$0.00
Total		35	\$3,624,785.31	100%	\$0.00	0	\$0.00
31374QH65	Unavailable	116	\$12,199,564.78	100%	\$0.00	NA (	\$0.00
Total		116	\$12,199,564.78	100%	\$0.00	0	\$0.00
31374QH81	Unavailable	122	\$10,815,056.84	100%		1 1	1
Total		122	\$10,815,056.84	100%	\$0.00		\$0.00

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31374QJB2	Unavailable	88	\$9,735,188.71	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	88	\$9,735,188.71	100% 0			\$0.00
Total		00	ψ>,γου,100.71	100 / 0	φοισσ		ψυ•υυ
31374QJC0	Unavailable	109	\$10,174,291.78	100% 0	\$0.00	NA 0	\$0.00
Total		109	\$10,174,291.78	100% 0			
			, , , , ,		,		
31374QJG1	Unavailable	86	\$9,929,015.48	100% 0	\$0.00	NA 0	\$0.00
Total		86	\$9,929,015.48	100% 0	\$0.00	0	\$0.00
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			1
Total		38	\$2,452,880.24	100% 0	\$0.00	0	\$0.00
							<u> </u>
31374QSB2	Unavailable	11	\$1,019,190.59	100% 0			1
Total		11	\$1,019,190.59	100% 0	\$0.00	0	\$0.00
2127101117	** '111	40	Φ.4.020.00 <i>5</i> .0 <b>7</b>	10000	φο οο	77.4	ф0.00
31374QYY5	Unavailable	43	\$4,029,805.97	100% 0			
Total		43	\$4,029,805.97	100% 0	\$0.00	U	\$0.00
21274D2O5	I I a a sua i la la la	102	¢0 416 254 12	10007 0	\$0.00	NIA O	\$0.00
31374R2Q5 <b>Total</b>	Unavailable	102 102	\$8,416,354.12 \$8,416,354.12	100% 0 100% 0			\$0.00 \$0.00
Total		102	\$0,410,354.12	100%	φυ.υυ	U	\$0.00
31374R2R3	Unavailable	51	\$3,475,394.16	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanaoic	51	\$3,475,394.16	100% 0			1
Total			ψυ,τιυ,υντιιυ	100 / 0	φοισσ		ψυ.υυ
31374R2U6	Unavailable	87	\$6,628,108.60	100% 0	\$0.00	NA 0	\$0.00
Total		87	\$6,628,108.60	100% 0			†
			, ,,, ,,		,		
31374RML4	Unavailable	14	\$997,493.47	100% 0	\$0.00	NA 0	\$0.00
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	\$0.00
31374RW58	Unavailable	14	\$1,013,932.76	100% 0		NA 0	
Total		14	\$1,013,932.76	100% 0	\$0.00	0	\$0.00
							<del>                                     </del>
31374RWP4	Unavailable	30	\$2,943,638.49	100% 0			
Total		30	\$2,943,638.49	100% 0	\$0.00	0	\$0.00
						_	
31374RWQ2	Unavailable	22	\$1,963,214.25	100% 0	1		
Total		22	\$1,963,214.25	100%	\$0.00	0	\$0.00

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31374RWR0	Unavailable	13	\$1,017,935.15	100%	0 \$0.00	) NA(	\$0.00
Total	Chavanasie	13	\$1,017,935.15	100%		+	\$0.00
31374RWW9	Unavailable	12	\$1,017,492.02	100%		) NA(	\$0.00
Total		12	\$1,017,492.02	100%	90.00		\$0.00
2125177775		20	<b>***</b> • • • • • • • • • • • • • • • • • •	1000			<b>*</b> • • • • • • • • • • • • • • • • • • •
31374RWX7	Unavailable	28	\$2,962,379.23	100%		t	
Total		28	\$2,962,379.23	100%	90.00	, (	\$0.00
31374RYF4	Unavailable	12	\$750,655.43	100%	0 \$0.00	) NA (	\$0.00
Total	Chavanaoic	12	\$750,655.43	100%		t	\$0.00
		12	φ.εο,σεειιε	10070	φυ•υ		ΨΟ•Ο
31374SAN1	Unavailable	50	\$2,530,790.96	100%	0 \$0.00	) NA (	\$0.00
Total		50	\$2,530,790.96	100%	\$0.00		\$0.00
31374SH46	Unavailable	76	\$6,880,457.24	100%	0 \$0.00	) NA(	\$0.00
Total		76	\$6,880,457.24	100%	0 \$0.00		\$0.00
31374SH79	Unavailable	104	\$11,761,552.28	100%		†	
Total		104	\$11,761,552.28	100%	\$0.00		\$0.00
31374SH95	Unavailable	82	\$9,808,345.53	100%	0 \$0.00	) NA (	\$0.00
Total	Onavanaoic	82	\$9,808,345.53	100%		†	\$0.00
Total		02	Ψ,,000,542.23	100 /6	ΨΟίσο		ψυ.υυ
31374SJA0	Unavailable	150	\$14,700,070.02	100%	0 \$0.00	) NA (	\$0.00
Total		150	\$14,700,070.02	100%		t	†
31374SJC6	Unavailable	89	\$8,821,282.10	100%	0 \$0.00	) NA (	\$0.00
Total		89	\$8,821,282.10	100%	0 \$0.00		\$0.00
31374SJD4	Unavailable	32	\$1,968,734.38	100%			
Total		32	\$1,968,734.38	100%	\$0.00		\$0.00
31374SSQ5	Unavailable	195	\$12,629,962.05	100%	0 \$0.00	) NA (	\$0.00
Total	Unavanable	195	\$12,629,962.05 \$12,629,962.05	100%		†	\$0.00
Total		173	\$12,027,702.03	100 /6	φυ.υυ		φυ.υυ
31374SSR3	Unavailable	168	\$13,282,734.11	100%	0 \$0.00	) NA (	\$0.00
Total		168	\$13,282,734.11	100%			
31374SSS1	Unavailable	39	\$3,497,060.27	100%	0 \$0.00	) NA (	\$0.00
Total		39	\$3,497,060.27	100%	0 \$0.00		\$0.00
							<del>                                     </del>
31374SSW2	Unavailable	221	\$15,029,763.47	100%		1 1	
Total		221	\$15,029,763.47	100%	\$0.00		\$0.00

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31374ST43	Unavailable	50	\$5,119,226.49	100% 0	\$0.00	NA 0	\$0.00
Total		50	\$5,119,226.49	100% 0		0	\$0.00
2127467760	TT '1 1 1	10	Φ2 0.42 000 C0	1000	Φ0.00	NIA O	Φ0.00
31374ST68	Unavailable	19 <b>19</b>	\$2,042,099.69	100% 0			1
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		81	\$7,223,210.98	100%	\$0.00	0	\$0.00
212719175	** " 11	2.4	Φ <b>2</b> 02 6 0 <b>7</b> 4 02	10000	φο οο	27.4	<b>#0.00</b>
31374SUB5	Unavailable	24	\$2,036,874.92	100% 0			t
Total		24	\$2,036,874.92	100% 0	\$0.00	U	\$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			t
Total		40	\$4,943,913.29	100% 0	\$0.00	0	\$0.00
2127461112	77 '1 1 1	1.1	¢1 022 210 72	1000/ 0	Φ0.00	NIA O	Φ0.00
31374SUH2	Unavailable	11	\$1,023,319.73	100% 0			
Total		11	\$1,023,319.73	100% 0	\$0.00	U	\$0.00
31374T3W7	Unavailable	17	\$2,058,637.31	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$2,058,637.31	100% 0			\$0.00
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	· ·		1
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		100	\$9,841,557.76	100% 0			1 . 1
				1000	***		40.00
31374UE44	Unavailable	45	\$3,703,835.90	100% 0	· ·		1
Total		45	\$3,703,835.90	100% 0	\$0.00	U	\$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			†
31374UM78	Unavailable	104	\$10,997,092.25	100% 0	\$0.00	NA 0	\$0.00
Total		104	\$10,997,092.25	100% 0	\$0.00	0	\$0.00
31374UM86	Unavailable	50	\$4,003,328.86	100% 0			
Total		50	\$4,003,328.86	100%	\$0.00	0	\$0.00

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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	o na vanacio	3	\$347,969.66	100% 0	\$0.00	0	\$0.00
31374VJ21	Unavailable	35	\$2,944,625.00	100% 0	\$0.00	NA 0	\$0.00
Total		35	\$2,944,625.00	100% 0	\$0.00	0	\$0.00
31374VJ62	Unavailable	36	\$2,827,550.00	100% 0	\$0.00	NA 0	\$0.00
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
			****	100010	40.00	77.10	<b>.</b>
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		79	\$10,777,750.00	100% 0	\$0.00	0	\$0.00
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	\$0.00	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	Chavanaoic	231	\$22,758,202.44	100% 0	\$0.00	0	\$0.00
212748/11 0	Thorasilahia	70	¢0.051.702.52	10007 0	\$0.00	NAO	\$0.00
31374VJL9 <b>Total</b>	Unavailable	70 <b>70</b>	\$8,051,792.53 <b>\$8,051,792.53</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>
lotai		70	\$6,031,792.33	100 /6 0	φυ.υυ	U	φυ.υυ
31374VJM7	Unavailable	147	\$17,054,222.39	100% 0	\$0.00	NA 0	\$0.00
Total		147	\$17,054,222.39	100% 0	\$0.00	0	\$0.00
31374VJN5	Unavailable	27	\$1,759,636.30	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	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	\$0.00
Total		16	\$1,019,785.90	100% 0	\$0.00	0	\$0.00
212748496	77 11.1		ФО 012 210 00	10000	<b>#0.00</b>	27.4	Φ0.00
31374VJR6	Unavailable	75 75	\$9,812,319.90	100% 0	\$0.00	NA 0	\$0.00
Total		75	\$9,812,319.90	100% 0	\$0.00	0	\$0.00

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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	\$0.00
Total	Unavanable	83	\$3,741,846.52	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.00
Total		0.5	ψ3,741,040.32	100 /6 0	Ψ0.00		ψυ.υυ
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	\$0.00
2125 1717.65	** "111	122	Φ1 <b>7</b> (12 <b>5</b> 00 14	10000	Φ0.00	N. 4. 0	Φ0.00
31374VKC7	Unavailable	133	\$17,642,509.44	100% 0	\$0.00	NA 0	\$0.00
<u>Total</u>		133	\$17,642,509.44	100% 0	\$0.00	U	\$0.00
31374VKE3	Unavailable	65	\$5,908,860.78	100% 0	\$0.00	NA 0	\$0.00
Total		65	\$5,908,860.78	100% 0	\$0.00	0	\$0.00
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
31374VKQ6	Unavailable	21	\$901,995.88	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanabic	21	\$901,995.88	100% 0	\$0.00	0	\$0.00
Total			ψ, σ, σ, σ, σ, σ, σ, σ, σ, σ, σ, σ, σ, σ,	100 /6 0	φο.σσ		ψυ.υυ
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	\$0.00
21274878762	77 '1 1 1	1.4	Φ1 002 217 22	10007 0	¢0.00	NIA O	Φ0.00
31374VYC2 Total	Unavailable	14 14	\$1,002,317.23	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.00 \$ <b>0.00</b>
1 Otai		14	\$1,002,317.23	100% 0	<b>Φυ.υυ</b>	- U	φυ.υυ
31374W2A9	Unavailable	153	\$19,605,238.59	100% 0	\$0.00	NA 0	\$0.00
Total		153	\$19,605,238.59	100% 0	\$0.00	0	\$0.00
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31374W2D3	Unavailable	194	\$23,526,174.70	100% 0		NA 0	\$0.00
Total		194	\$23,526,174.70	100% 0	\$0.00	0	\$0.00
31374W2E1	Unavailable	196	\$24,542,935.32	100% 0	\$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
<u>Total</u>		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	C III. WIIWOTO	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		187	\$19,631,654.78	100% 0	\$0.00	0	\$0.00

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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
2127433204	TT 11-1-1-	127	\$14.202.045.00	10007 0	фо <b>00</b>	NAO	ΦΩ ΩΩ
31374W2Q4	Unavailable	137 137	\$14,203,045.02 \$14,203,045.02	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>
<u>Total</u>		13/	\$14,203,045.02	100% U	\$0.00	U U	\$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
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
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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		28	\$2,988,735.50	100% 0	\$0.00	0	\$0.00
31374W3F7	Unavailable	30	\$2,520,920.43	100% 0	\$0.00	NA 0	\$0.00
Total	Ullavaliable	30	\$2,520,920.43 \$2,520,920.43	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.00
Total			Ψ=,υ=υ,υ=υ	100 /0 0	ΨΟΨΟ		Ψυ•υυ
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
31374W3S9	Unavailable	81	\$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
			, . ,				,
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
21274W272	T.Imarra; labla	12	¢1 490 950 02	1000/ 0	\$0.00	NIA O	ΦΩ ΩΩ
31374W3Z3 <b>Total</b>	Unavailable	12 12	\$1,489,859.02 <b>\$1,489,859.02</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>
1 Utai		12	φ1, <del>1</del> 02,032.02	100%	φυ.υυ		φυ.υυ
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

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31374W4R0	Unavailable	9	¢1 002 924 74	100% (	\$0.00	NA C	\$0.00
	Unavailable	9	\$1,003,824.74 <b>\$1,003,824.74</b>	100% (			1
Total		9	\$1,005,824.74	100%	\$0.00	U	\$0.00
31374W4S8	Unavailable	24	\$3,021,811.26	100% (	\$0.00	NA 0	\$0.00
Total		24	\$3,021,811.26	100% (	\$0.00	t t -	
31374WD25	Unavailable	8	\$1,017,800.00	100% (	\$0.00	NA 0	\$0.00
Total		8	\$1,017,800.00	100%	\$0.00	0	\$0.00
31374WE32	Unavailable	49	\$4,951,269.64	100% (	\$0.00	NA 0	\$0.00
Total		49	\$4,951,269.64	100%	\$0.00	0	\$0.00
31374WF98	Unavailable	959	\$109,494,727.05	100% (	1	t t -	1
Total		959	\$109,494,727.05	100%	\$0.00	0	\$0.00
31374WGA4	Unavailable	866	\$98,693,976.50	100% (			1
Total		866	\$98,693,976.50	100% (	\$0.00	0	\$0.00
			***********	1000/			40.00
31374WMN9	Unavailable	42	\$5,094,265.30	100% (		t t -	
Total		42	\$5,094,265.30	100%	\$0.00	0	\$0.00
2127433400	TT '1 1 1	20	¢4.051.600.00	1000/	φο οο	NIA C	Φ0.00
31374WMR0	Unavailable	39 <b>39</b>	\$4,951,600.00	100% (		t t -	\$0.00 <b>\$0.00</b>
Total		39	\$4,951,600.00	100%	\$0.00	U	\$0.00
31374WZ96	Unavailable	150	\$19,648,573.27	100% (	\$0.00	NA 0	\$0.00
Total	Ullavallaule	150	\$19,648,573.27 \$19,648,573.27	100% (			1
Total		130	\$17,0 <del>4</del> 0,373.27	100 /6 (	, şu.uu	U	φυ.υυ
31374X4A5	Unavailable	59	\$6,200,368.58	100% (	\$0.00	NA 0	\$0.00
Total	Chavanaoic	59	\$6,200,368.58	100%			·
10001			ψο,200,200.20	100 /0	φοισσ		Ψοιο
31374X5K2	Unavailable	93	\$9,569,334.59	100% (	\$0.00	NA 0	\$0.00
Total		93	\$9,569,334.59	100% (			\$0.00
			,				
31374XDC1	Unavailable	12	\$1,008,682.63	100% (	\$0.00	NA 0	\$0.00
Total		12	\$1,008,682.63	100%	\$0.00	0	\$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% (			
Total		23	\$2,032,054.36	100%	\$0.00	0	\$0.00
31374XE71	Unavailable	19	\$1,987,273.46	100% (	1		
Total		19	\$1,987,273.46	100%	\$0.00	0	\$0.00

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31374XEZ9	Unavailable	15	\$1,490,716.33	100% 0	\$0.00	NA 0	\$0.00
Total	Unavanable	15	\$1,490,716.33	100% 0			\$0.00 \$0.00
lotai		15	\$1,490,710.33	100%	\$U.UU	U	\$0.00
31374XFA3	Unavailable	15	\$1,017,043.99	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$1,017,043.99	100% 0	\$0.00	t t -	
			. , ,				
31374XFG0	Unavailable	11	\$1,008,361.84	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,008,361.84	100% 0	\$0.00	0	\$0.00
31374XFL9	Unavailable	15	\$1,517,171.94	100% 0	\$0.00	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	\$0.00	NA 0	\$0.00
Total		49	\$4,066,059.00	100%	\$0.00	0	\$0.00
31374XFW5	Unavailable	12	\$1,013,971.00	100% 0	\$0.00	NA 0	
Total		12	\$1,013,971.00	100% 0	\$0.00	0	\$0.00
31374XLW8	Unavailable	36	\$3,473,135.95	100% 0		t t -	i
Total		36	\$3,473,135.95	100% 0	\$0.00	0	\$0.00
31374XLX6	Unavailable	38	\$3,936,827.94	100% 0			i
Total		38	\$3,936,827.94	100% 0	\$0.00	0	\$0.00
31374XLY4	Unavailable	63	\$6,908,784.30	100% 0			i
Total		63	\$6,908,784.30	100% 0	\$0.00	0	\$0.00
2125177212	77 111	60	<b>\$4.050.002.24</b>	10000	40.00	27.4	фо. 00
31374XS43	Unavailable	69	\$4,859,982.24	100% 0	1		·
Total		69	\$4,859,982.24	100% 0	\$0.00	0	\$0.00
31374XS50	Unavailable	71	\$4,534,020.48	100% 0	\$0.00	NA 0	\$0.00
Total	Ullavallable	71	\$4,534,020.48	100% 0			\$0.00
Total		/1	φ4,554,020.40	100 /6 0	φυ.υυ	U	φυ.υυ
31374XS68	Unavailable	58	\$4,770,651.64	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	58	\$4,770,651.64	100% 0		t t -	\$0.00
Total			Ψ1,770,001.01	100 / 0	φοισσ		ψυ.υυ
31374XS76	Unavailable	60	\$4,985,257.08	100% 0	\$0.00	NA 0	\$0.00
Total		60	\$4,985,257.08	100% 0			
			+ -, ,		7 0 0 0		7 3733
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
			. , ,				
31374XSQ4	Unavailable	59	\$4,828,430.69	100% 0	\$0.00	NA 0	\$0.00
Total		59	\$4,828,430.69	100% 0			

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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
		- 60	† 7 7 7 0 4 6 <b>7</b> 0	12000	<b>†</b> 0.00		to 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	Chavanaore	38	\$4,738,774.45	100% 0	\$0.00	0	\$0.00
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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
		1 1					
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
212743/70	TT:1-1-1-	117	Φ12 C21 747 52	1000/ 0	ф0,00	NAO	¢0.00
31374XTE0	Unavailable	117	\$12,631,747.52 \$12,631,747.52	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>
Total		117	\$12,631,747.52	100%	\$0.00	U	\$U.UU
31374XTK6	Unavailable	61	\$4,935,353.99	100% 0	\$0.00	NA 0	\$0.00
Total	Oliu i uliuozo	61	\$4,935,353.99	100% 0	\$0.00	0	\$0.00
		1	<del>+ -7' 7-</del>				Т • · · ·
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	Ullavallaule	38	\$4,073,807.33	100% 0	\$0.00	0	\$0.00
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31374YAF5	Unavailable	32	\$2,942,032.57	100% 0	\$0.00	NA 0	\$0.00
Total		32	\$2,942,032.57	100% 0	\$0.00	0	\$0.00
		<u> </u>					
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		20	\$1,983,400.00	100% 0	\$0.00	0	\$0.00
31374YBK3	Unavailable	34	\$4,059,752.91	100% 0	\$0.00	NA 0	\$0.00
Total	Ollavallable	34	\$4,059,752.91	100% 0	\$0.00	0	\$0.00 \$ <b>0.00</b>
		34	Ψ 1,000,1020,11	100 /0 0	ψ0•00		ψυ•υυ
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

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31374YE53	Unavailable	15	\$1.509.000.93	100% (	\$0.00	NA C	\$0.00
<del>                                     </del>	Unavailable	15	\$1,508,990.83	100% (			
Total		15	\$1,508,990.83	100%	\$0.00	U	\$0.00
31374YE61	Unavailable	14	\$1,476,300.00	100% (	\$0.00	NA 0	\$0.00
Total		14	\$1,476,300.00	100% (	\$0.00	t t -	†
			. , ,				
31374YEU8	Unavailable	20	\$2,008,550.00	100% (	\$0.00	NA 0	\$0.00
Total		20	\$2,008,550.00	100%	\$0.00	0	\$0.00
31374YEZ7	Unavailable	19	\$1,972,548.61	100% (	\$0.00	NA 0	\$0.00
Total		19	\$1,972,548.61	100%	\$0.00	0	\$0.00
31374YFA1	Unavailable	15	\$1,968,400.00	100% (	1	NA 0	\$0.00
Total		15	\$1,968,400.00	100%	\$0.00	0	\$0.00
31374YFD5	Unavailable	28	\$3,770,600.00	100% (		t t -	
Total		28	\$3,770,600.00	100%	\$0.00	0	\$0.00
31374YJE9	Unavailable	190	\$15,885,310.84	100% (		t t -	i i
Total		190	\$15,885,310.84	100%	\$0.00	0	\$0.00
2425477776		101	<b>*10.500.505.55</b>	1000	40.00	27.1	<b>*</b> 0.00
31374YJF6	Unavailable	124	\$12,593,587.75	100% (		t t -	
Total		124	\$12,593,587.75	100%	\$0.00	U	\$0.00
212747/104	TT	24	\$2.550.C12.2C	1000/	¢0.00	NIA O	¢0.00
31374YJG4	Unavailable	24 <b>24</b>	\$2,558,612.26 \$2,558,612.26	100% (			i i
Total		24	\$2,556,012.20	100%	<del>)                                    </del>	U	\$0.00
31374YJH2	Unavailable	36	\$2,472,482.70	100% (	\$0.00	NA 0	\$0.00
Total	Chavanaoic	36	\$2,472,482.70	100%			
Total		30	Ψ2, 472, 402.70	100 // (	ψυ.υυ		ψυ.υυ
31374YL30	Unavailable	40	\$5,051,202.42	100% (	\$0.00	NA 0	\$0.00
Total	Chavanacio	40	\$5,051,202.42	100%			\$0.00
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31374YMQ8	Unavailable	94	\$10,980,955.75	100% (	\$0.00	NA 0	\$0.00
Total		94	\$10,980,955.75	100% (	<b>†</b>	t t -	\$0.00
			. , ,				
31374YRH3	Unavailable	80	\$8,866,258.59	100% (	\$0.00	NA 0	\$0.00
Total		80	\$8,866,258.59	100%	\$0.00	0	\$0.00
31374YRL4	Unavailable	52	\$5,908,300.00	100% (	\$0.00	NA 0	\$0.00
Total		52	\$5,908,300.00	100%	\$0.00	0	\$0.00
31374YRT7	Unavailable	13	\$1,754,698.17	100% (	1	NA 0	\$0.00
Total		13	\$1,754,698.17	100%	\$0.00	0	\$0.00

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31374YT24	Unavailable	26	\$2,944,059.83	100% (	\$0.00	NA 0	\$0.00
Total	Chavanadic	26	\$2,944,059.83	100%	<b>†</b>		\$0.00
1000		1 20	Ψ2,5 11,005100	100 / 0	φοισσ		Ψ0•00
31374YT32	Unavailable	42	\$2,958,518.26	100% (	\$0.00	NA 0	\$0.00
Total		42	\$2,958,518.26	100%	\$0.00	0	\$0.00
31374YT40	Unavailable	67	\$4,920,358.63	100% (	\$0.00	NA 0	\$0.00
Total		67	\$4,920,358.63	100%	\$0.00	0	\$0.00
31374YT65	Unavailable	54	\$4,911,632.60	100%	1		
Total		54	\$4,911,632.60	100%	\$0.00	0	\$0.00
2127 17 17772	** '111	45	<b>04.015.110.00</b>	1000	40.00	27.4	ф0.00
31374YT73	Unavailable	47	\$4,915,119.90	100% (			1 1
Total		47	\$4,915,119.90	100%	\$0.00	0	\$0.00
31374YT99	Unavailable	60	\$4,936,715.52	100% (	\$0.00	NA 0	\$0.00
Total	Unavanable	60	\$4,936,715.52	100% (			
lotai		- 00	φ+,930,713.32	100 /6 (	, şu.uu	- 0	φυ.υυ
31374YTZ1	Unavailable	66	\$4,934,025.06	100% (	\$0.00	NA 0	\$0.00
Total		66	\$4,934,025.06	100%			
			+ -99		7		1
31374YU22	Unavailable	26	\$2,008,402.61	100% (	\$0.00	NA 0	\$0.00
Total		26	\$2,008,402.61	100%	\$0.00	0	\$0.00
31374YU30	Unavailable	23	\$2,985,078.94	100% (	\$0.00	NA 0	\$0.00
Total		23	\$2,985,078.94	100%	\$0.00	0	\$0.00
31374YU48	Unavailable	46	\$4,991,303.69	100% (			
Total		46	\$4,991,303.69	100%	\$0.00	0	\$0.00
			40.01-010.00	10001			***
31374YUB2	Unavailable	34	\$3,947,219.93	100% (			
Total		34	\$3,947,219.93	100%	\$0.00	0	\$0.00
31374YUD8	Unavailable	33	\$2,973,335.53	100% (	\$0.00	NA 0	\$0.00
Total	Unavanable	33	\$2,973,335.53 \$2,973,335.53	100%	<b>†</b>		\$0.00
Total		33	\$4,913,333.33	100 %	<del>, 30.00</del>	U	φυ.υυ
31374YUE6	Unavailable	54	\$4,937,264.13	100% (	\$0.00	NA 0	\$0.00
Total	Chavanaoic	54	\$4,937,264.13	100%	<b>†</b>		· · · · · · · · · · · · · · · · · · ·
			7 - 5- 0 - 5-0 1110	_0070	4000		4000
31374YUK2	Unavailable	79	\$7,934,317.55	100% (	\$0.00	NA 0	\$0.00
Total		79	\$7,934,317.55	100%			\$0.00
31374YUL0	Unavailable	17	\$1,966,600.87	100% (	\$0.00	NA 0	\$0.00
Total		17	\$1,966,600.87	100%	\$0.00	0	\$0.00

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31374YUQ9	Unavailable	55	\$4,928,850.00	100% (	\$0.00	NA 0	\$0.00
Total	Ullavallauic	55 55	\$4,928,850.00 \$4,928,850.00	100%			\$0.00 <b>\$0.00</b>
10tai		35	₽ <b>4</b> ,7 <b>2</b> 0,030.00	100 /0	φυ.υυ	V	φυ•υυ
31374YUT3	Unavailable	19	\$1,969,825.98	100% (	\$0.00	NA 0	\$0.00
Total		19	\$1,969,825.98	100%	1		
			. ,				
31374YUY2	Unavailable	45	\$5,010,881.18	100% (	\$0.00	NA 0	\$0.00
Total		45	\$5,010,881.18	100%	\$0.00	0	\$0.00
31374YVF2	Unavailable	381	\$39,956,082.11	100% (	\$0.00	NA 0	\$0.00
Total		381	\$39,956,082.11	100%	\$0.00	0	\$0.00
31374YVH8	Unavailable	169	\$18,230,479.06	100% (			i
Total		169	\$18,230,479.06	100%	\$0.00	0	\$0.00
31374YVJ4	Unavailable	1,315		100% (			1
Total		1,315	\$133,457,112.63	100%	\$0.00	0	\$0.00
21274878471	TT '1.11	2.101	Φ <b>052 075 571 46</b>	1000/	φο οο	NIA O	Φ0.00
31374YVK1	Unavailable	2,191	\$253,875,571.46	100% (			i
Total		2,191	\$253,875,571.46	100%	\$0.00	U	\$0.00
31374YVL9	Unavailable	457	\$58,855,754.48	100% (	\$0.00	NA 0	\$0.00
Total	Ullavallable	457	\$58,855,754.48	100%			\$0.00
lotai		437	φ30,033,73 <b>4.4</b> 0	100 /6 (	φυ.υυ	U	φυ.υυ
31374YVM7	Unavailable	183	\$18,577,637.20	100% (	\$0.00	NA 0	\$0.00
Total	Chavanaoic	183	\$18,577,637.20	100%	1		i
Total		100	Ψ10,277,027.20	100 /0	φοισσ		Ψ0.00
31374YVN5	Unavailable	387	\$46,863,771.23	100% (	\$0.00	NA 0	\$0.00
Total		387	\$46,863,771.23	100%			
			. , ,				
31374YWF1	Unavailable	34	\$3,018,684.88	100% (	\$0.00	NA 0	\$0.00
Total		34	\$3,018,684.88	100%	\$0.00	0	\$0.00
31374YYR3	Unavailable	35	\$3,253,029.55	100% (	\$0.00	NA 0	\$0.00
Total		35	\$3,253,029.55	100%	\$0.00	0	\$0.00
31374YZC5	Unavailable	98	\$10,029,796.15	100% (			
Total		98	\$10,029,796.15	100%	\$0.00	0	\$0.00
31374YZD3	Unavailable	28	\$2,094,316.77	100% (			
Total		28	\$2,094,316.77	100%	\$0.00	0	\$0.00
212747/751	** ** **	4.0	Φ1 CE2 001 70	1000	40.00	374	Φ0.00
31374YZE1	Unavailable	19	\$1,673,081.58	100% (			
Total		19	\$1,673,081.58	100%	\$0.00	0	\$0.00

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31374YZF8	Unavailable	166	\$15,508,867.88	100% 0	\$0.00	NA	0	\$0.00
Total		166	\$15,508,867.88	100%	1		0	\$0.00
31374YZG6	Unavailable	53	\$4,352,314.27	100% 0	\$0.00	NA	0	\$0.00
Total	<u> </u>	53	\$4,352,314.27	100% 0			0	\$0.00
010743/7114	T I i abla	50	Φ5 764 150 00	10000 0	\$0.00	NIA		ΦΩ ΩΩ
31374YZH4 Total	Unavailable	58 <b>58</b>	\$5,764,150.00 \$5,764,150.00	100% 0	†	NA	n N	\$0.00 <b>\$0.00</b>
			Ψο, το ι, το το		4000			Ψ0.00
31374YZN1	Unavailable	106	\$8,769,076.82	100%		NA	0	\$0.00
Total		106	\$8,769,076.82	100%	\$0.00		0	\$0.00
31374YZT8	Unavailable	51	\$4,320,005.00	100% 0	\$0.00	NA	0	\$0.00
Total		51	\$4,320,005.00	100% 0			0	\$0.00
31374YZU5	Unavailable	109	\$9,884,450.00	100% 0	\$0.00	NA	n	\$0.00
Total	Ullavaliable	109	\$9,884,450.00	100% 0	1		0	\$0.00 \$0.00
31375A2B4	Unavailable	19	\$1,967,462.83	100%	\$0.00	NA	0	\$0.00
Total		19	\$1,967,462.83	100%	\$0.00	(	0	\$0.00
		+ +			***		+	
31375A2D0	Unavailable	18	\$1,968,586.12	100% 0		NA		\$0.00
Total		18	\$1,968,586.12	100% 0	\$0.00	ľ	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	\$0.00
		$\bot$			ļ		_	
31375A4H9	Unavailable	48	\$3,998,252.91	100% 0		NA	_	\$0.00
Total		48	\$3,998,252.91	100% 0	\$0.00		0	\$0.00
31375A4K2	Unavailable	19	\$2,037,864.67	100%	\$0.00	NA	0	\$0.00
Total		19	\$2,037,864.67	100%	\$0.00		0	\$0.00
31375A5N5	Unavailable	8	\$299,840.21	100% 0	\$0.00	NA	n	\$0.00
Total	Onavanaoic	8	\$299,840.21	100% 0		11/1	0	\$0.00 \$0.00
21277171	77 '1 1 1	26	Φ2 005 <b>(05 7</b> (	10000	ф0.00	D.T.A.		Φ0.00
31375A6L8 <b>Total</b>	Unavailable	36 <b>36</b>	\$3,995,625.76 <b>\$3,995,625.76</b>	100% 0		NA	0 <b>0</b>	\$0.00 1
1 otai		30	\$3,773,043.70	100%	<b>\$0.00</b>		U	\$0.00
31375А7Н6	Unavailable	96	\$9,434,819.82	100% 0	\$0.00	NA	0	\$0.00
Total		96	\$9,434,819.82	100%			0	\$0.00
31375A7J2	Unavailable	52	\$5,983,042.17	100% 0		NA		\$0.00
Total		52	\$5,983,042.17	100%	\$0.00		0	\$0.00

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31375A7K9	Unavailable	45	\$5,200,401,10	100% 0	\$0.00	NA (	\$0.00
Total	Uliavaliaule	45	\$5,200,491.10 \$5,200,491.10	100% 0			\$0.00 \$0.00
1 otai		45	\$5,200,491.10	100 70 0	<b>\$0.00</b>		<b>50.00</b>
31375A7L7	Unavailable	68	\$7,890,186.57	100% 0	\$0.00	NA (	\$0.00
Total		68	\$7,890,186.57	100%	\$0.00	0	\$0.00
			, ,				
31375A7M5	Unavailable	67	\$8,598,907.85	100%	\$0.00	NA (	\$0.00
Total		67	\$8,598,907.85	100%	\$0.00	0	\$0.00
31375AAC3	Unavailable	47	\$5,059,072.00	100%	\$0.00	NA (	\$0.00
Total		47	\$5,059,072.00	100%	\$0.00	0	\$0.00
31375AAD1	Unavailable	15	\$1,019,450.18	100%			
Total		15	\$1,019,450.18	100%	\$0.00	0	\$0.00
31375AAJ8	Unavailable	410	\$47,626,278.41		\$63,652.02		\$63,652.02
Total		410	\$47,626,278.41	100% 1	\$63,652.02	1	\$63,652.02
2425544775	**	2.1.5	<b>***</b>	1000	40.00	77.1	40.00
31375AAK5	Unavailable	346	\$36,212,559.01	100% 0			
Total		346	\$36,212,559.01	100% 0	\$0.00		\$0.00
21275 A A I 2	TT '1.1.1	0.6	¢10.246.721.54	1000	Φ0.00	NIA (	Φ0.00
31375AAL3	Unavailable	96	\$10,246,731.54	100% 0			†
Total		96	\$10,246,731.54	100% 0	\$0.00	U	\$0.00
21275 A A T 6	Unavailable	16	¢1 506 941 69	100%	\$0.00	NIA (	\$0.00
31375AAT6 Total	Unavanable	16	\$1,596,841.68 <b>\$1,596,841.68</b>	100% 0			
Total		10	\$1,370,041.00	100 70 0	φ <b>υ.υυ</b>		φυ.υυ
31375AB99	Unavailable	63	\$6,052,340.35	100% 0	\$0.00	NA (	\$0.00
Total	Chavanaoic	63	\$6,052,340.35	100% 0	1		<del>'</del>
Total		00	ψο,οε 2,ο 10.εε	100 /0 0	φοισσ		Ψοίσο
31375ABA6	Unavailable	129	\$14,074,354.33	100% 0	\$0.00	NA (	\$0.00
Total		129	\$14,074,354.33	100% 0			\$0.00
			. , ,		·		·
31375ABM0	Unavailable	67	\$6,971,732.17	100%	\$0.00	NA	\$0.00
Total		67	\$6,971,732.17	100%	\$0.00	0	\$0.00
31375ABN8	Unavailable	25	\$3,600,027.17	100%	\$0.00	NA (	\$0.00
Total		25	\$3,600,027.17	100%	\$0.00	0	\$0.00
31375ABP3	Unavailable	244	\$27,590,546.26	100%	\$0.00	NA (	\$0.00
Total		244	\$27,590,546.26	100%	\$0.00	0	\$0.00
31375ABS7	Unavailable	74	\$4,525,313.45	100% 0			
Total		74	\$4,525,313.45	100%	\$0.00	0	\$0.00

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31375AD22	Unavailable	39	\$4,002,298.23	100% 0	\$0.00	NA 0	\$0.00	<u></u>
Total	Olluvulluote	39	\$4,002,298.23	100% 0	1		\$0.00	
31375AD55	Unavailable	34	\$3,290,614.66	100%	\$0.00	NA 0	\$0.00	]
Total		34	\$3,290,614.66	100%	\$0.00	0	\$0.00	
31375AD63	Unavailable	37	\$3,257,580.02	100% 0			1 1	1
Total		37	\$3,257,580.02	100% 0	\$0.00	0	\$0.00	'
		+ + +	±5.20 <b>5</b> .402.20	10000	\$0.00	37.4	<b>*</b> 20	
31375ADW6	Unavailable	43	\$3,997,483.30	100% 0	1 1		i i	
Total		43	\$3,997,483.30	100% 0	\$0.00		\$0.00	_
21275 A DVA	Transilable	21	\$2,005,000,27	1000/ (	\$0.00	NA C	\$0.00	
31375ADX4 Total	Unavailable	31	\$3,095,889.37 <b>\$3,095,889.37</b>	100% 0 100% 0		1	1	
10tai		31	\$3,033,003.37	100 70 0	/ <b>\$U.UU</b>		<b>\$0.00</b>	—
31375ADY2	Unavailable	41	\$3,198,616.05	100% 0	\$0.00	NA 0	\$0.00	<u> </u>
Total	Ullavallaule	41	\$3,198,616.05	100% 0	1	1	1	1
1 Ottal		+	Ψυ,1νυ,υ1υ.υυ	100 /0 0	ψοισσ		ΨΟ•ΟΟ	
31375AEN5	Unavailable	11	\$1,003,196.02	100% 0	\$0.00	NA 0	\$0.00	
Total		11	\$1,003,196.02	100% 0	1		\$0.00	
			. , ,					
31375AER6	Unavailable	16	\$1,507,413.17	100% 0	\$0.00	NA 0	\$0.00	
Total		16	\$1,507,413.17	100% 0	\$0.00	1	\$0.00	_
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	
						<u> </u>		
31375AF95	Unavailable	42	\$4,929,350.00	100% 0	1			]
Total		42	\$4,929,350.00	100% 0	\$0.00	0	\$0.00	
		+						
31375AFF1	Unavailable	19	\$1,994,846.33	100% 0	1	<del>                                     </del>		]
Total		19	\$1,994,846.33	100% 0	\$0.00	0	\$0.00	
01275 A EWO	77	1 20	#2.020.202.40	10007 (	\$0.00	NIA C	Φ0.00	
31375AFK0	Unavailable	20	\$2,039,382.40	100% 0	1			
Total		20	\$2,039,382.40	100% 0	\$0.00	U	\$0.00	_
31375AFN4	Unavailable	43	\$4,957,529.49	100% 0	\$0.00	NA 0	\$0.00	_
Total	Ullavailaule	43	\$4,957,529.49 \$4,957,529.49	100% 0				
1 Otal		+	Ψ <b>Τ</b> 970190420-Τ2	100 /0 0	φυ.υυ	, v	ψυ•υυ	
31375AG37	Unavailable	63	\$7,873,094.20	100% 0	\$0.00	NA 0	\$0.00	-
Total	O Ha , allacit	63	\$7,873,094.20	100% 0			\$0.00	_
		+	ψ.,σ.σ,σ		7	-	4000	
31375AG52	Unavailable	63	\$5,079,714.03	100% 0	\$0.00	NA 0	\$0.00	_
Total		63	\$5,079,714.03	100% 0		1		

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31375AG94	Unavailable	11	\$1,097,407.75	100%	0 \$0.00	) NA(	\$0.00
Total	Ullavallable	11	\$1,097,407.75 \$1,097,407.75	100%		1	\$0.00
Total		11	\$1,097,407.75	100%	<b>J \$0.00</b>		\$0.00
31375AGB9	Unavailable	46	\$4,915,803.14	100%	0 \$0.00	NA (	\$0.00
Total		46	\$4,915,803.14	100%	1	t	
			. , ,				
31375AGF0	Unavailable	51	\$5,061,990.03	100%	\$0.00	NA (	\$0.00
Total		51	\$5,061,990.03	100%	\$0.00		\$0.00
31375AGX1	Unavailable	74	\$5,916,208.26	100%	\$0.00	NA (	\$0.00
Total		74	\$5,916,208.26	100%	\$0.00		\$0.00
31375AGZ6	Unavailable	59	\$6,077,833.88	100%		NA (	\$0.00
Total		59	\$6,077,833.88	100%	\$0.00	0	\$0.00
31375AHC6	Unavailable	41	\$3,925,565.67	100%	-	1 1	1
Total		41	\$3,925,565.67	100%	0 \$0.00		\$0.00
31375AHD4	Unavailable	47	\$4,022,319.97	100%	-	1 1	
Total		47	\$4,022,319.97	100%	90.00		\$0.00
2125717775	**		<b>**</b> • • • • • • • • • • • • • • • • • •	1000			40.00
31375AHH5	Unavailable	47	\$5,025,687.63	100%		1 1	†
Total		47	\$5,025,687.63	100%	\$0.00		\$0.00
21275 A INIO	T.Y.,	50	¢5.057.454.01	10007	0 00 00	NIA C	Φ0.00
31375AJN0 Total	Unavailable	52 <b>52</b>	\$5,056,454.01	100% (	-	1	1
1 Otal		52	\$5,056,454.01	100%	<u> </u>		\$0.00
31375AJR1	Unavailable	50	\$4,647,806.59	100%	0 \$0.00	) NA (	\$0.00
Total	Onavanabic	50	\$4,647,806.59 \$4,647,806.59	100%		t	· ·
Total		30	φ <b>4,047,000.</b> 32	100 /6	φυ.υυ		φυ.υυ
31375AJV2	Unavailable	17	\$2,019,194.56	100%	\$0.00	NA (	\$0.00
Total	Chavanaore	17	\$2,019,194.56	100%			\$0.00
1000		1,	Ψ2,012,12 1.00	10070	φο.σο		Ψοίου
31375AKA6	Unavailable	94	\$8,894,200.69	100%	0 \$0.00	NAC	\$0.00
Total		94	\$8,894,200.69	100%		1 1	\$0.00
			. , ,				
31375AKB4	Unavailable	125	\$11,118,398.34	100%	\$0.00	NA (	\$0.00
Total		125	\$11,118,398.34	100%	\$0.00		\$0.00
31375AKC2	Unavailable	54	\$4,952,987.59	100%	\$0.00	NA (	\$0.00
Total		54	\$4,952,987.59	100%	\$0.00		\$0.00
31375AKD0	Unavailable	43	\$3,996,480.33	100%		1 1	
Total		43	\$3,996,480.33	100%	\$0.00		\$0.00

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31375AKG3	Unavailable	25	\$2,377,192.62	100% 0	\$0.00	NA 0	\$0.00
Total		25	\$2,377,192.62	100% 0	\$0.00	0	\$0.00
31375AM22	Unavailable	58	\$5,390,318.58	100% 0	\$0.00	NA 0	\$0.00
Total	Unavanable	58	\$5,390,318.58	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.00
Total		30	ψ5,570,510.50	100 /6 0	Ψ0.00		ψυ.υυ
31375AM71	Unavailable	48	\$5,056,965.73	100% 0	\$0.00	NA 0	\$0.00
Total		48	\$5,056,965.73	100% 0	\$0.00	0	\$0.00
21275 13400	77 '1 1 1	20	Ф2 725 755 (6)	1000	Φ0.00	NA	Φ0.00
31375AMQ9	Unavailable	30 30	\$2,725,755.66	100% 0 100% 0	\$0.00	NA 0	\$0.00 \$0.00
<u>Total</u>		30	\$2,725,755.66	100% 0	\$0.00	U	\$0.00
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	Chavanaoic	26	\$2,383,918.96	100% 0	\$0.00	0	\$0.00
2 0 0 0			<b>\$2,000,510150</b>	100 /6 0	φοισσ		ψοίου
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	Ollavallaule	75	\$6,672,283.23	100% 0	\$0.00	0	\$0.00
10001		1 75	Ψ0,072,200.20	100 /6 0	φοισσ		Ψοίου
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	Ullavallable	26	\$2,955,566.91	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.00
lotai		20	\$2,733,300.71	100 /6 0	Ψ0.00		φυ.υυ
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
21275 A OD 0	TT	440	¢54.204.516.40	10007 0	¢0.00	NIA O	Φ0.00
31375AQB8	Unavailable	448 448	\$54,204,516.40	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.00 3
Total		448	\$54,204,516.40	100% 0	\$0.00	U	<del>\$0.00</del>
31375AR50	Unavailable	42	\$3,987,858.63	100% 0	\$0.00	NA 0	\$0.00
Total	2	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

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31375ASE0	Unavailable	39	\$2,947,540.74	100% (	\$0.00	NA 0	\$0.00
Total	Chavanaoic	39	\$2,947,540.74	100%			\$0.00
Total			Ψ2,5 17,6 10.7 1	100 /	φοισσ	,	ψυ•υυ
31375ASF7	Unavailable	40	\$3,994,568.11	100% (	\$0.00	NA 0	\$0.00
Total		40	\$3,994,568.11	100%	\$0.00	t t -	
31375ASG5	Unavailable	33	\$3,996,939.82	100%	\$0.00	NA 0	\$0.00
Total		33	\$3,996,939.82	100%	\$0.00	0	\$0.00
31375ASK6	Unavailable	17	\$2,005,900.00	100%	\$0.00	NA 0	\$0.00
Total		17	\$2,005,900.00	100%	\$0.00	0	\$0.00
31375ASN0	Unavailable	25	\$2,487,508.91	100%		t t -	i i
Total		25	\$2,487,508.91	100%	\$0.00	0	\$0.00
		0.0	***				+2.22
31375ASV2	Unavailable	92	\$10,490,339.89	100%		t t -	i i
Total		92	\$10,490,339.89	100%	\$0.00	0	\$0.00
21275 A CVVO	TT., !1-1-1.	2.1	¢2.507.022.00	1000/	φο οο	NIA C	¢0.00
31375ASW0	Unavailable	31 31	\$2,507,922.80 \$2,507,922.80	100% (		t t -	\$0.00 <b>\$0.00</b>
Total		31	\$2,507,922.80	100%	<del>)</del> \$0.00	U	\$0.00
31375ASY6	Unavailable	89	\$9,817,068.17	100% (	\$0.00	NA 0	\$0.00
Total	Ollavallable	89	\$9,817,068.17	100%		t t -	\$0.00
Total		0)	ψ2,017,000.17	100 /	φο.σο		ψυ.υυ
31375AT90	Unavailable	53	\$5,028,318.16	100% (	\$0.00	NA 0	\$0.00
Total	CHA ( AHAOTO	53	\$5,028,318.16	100%			i i
			7-7		7 5155		7 3 3 3
31375ATD1	Unavailable	39	\$4,072,524.53	100% (	\$0.00	NA 0	\$0.00
Total		39	\$4,072,524.53	100%	\$0.00	0	\$0.00
31375ATQ2	Unavailable	17	\$1,491,718.54	100%	\$0.00	NA 0	\$0.00
Total		17	\$1,491,718.54	100%	\$0.00	0	\$0.00
31375ATV1	Unavailable	59	\$5,539,164.73	100%		NA 0	
Total		59	\$5,539,164.73	100%	\$0.00	0	\$0.00
31375ATW9	Unavailable	23	\$2,018,480.61	100%			
Total		23	\$2,018,480.61	100%	\$0.00	0	\$0.00
21275 ATTC4	TT '1 1 1		¢1 000 <b>73</b> 0 10	1000	, A0.00	374	40.00
31375AU64	Unavailable	7	\$1,008,729.19	100%			
Total		7	\$1,008,729.19	100%	\$0.00		\$0.00
21275 A L II 1	I Inovediable	22	¢2 000 721 75	10007 (	¢0.00	NIA O	\$0.00
31375AUL1	Unavailable	32	\$3,009,731.75 \$3,000,731.75	100%	1		
Total		32	\$3,009,731.75	100%	\$0.00	0	\$0.00

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31375AUM9	Unavailable	60	\$5,876,374.21	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanaoic	60	\$5,876,374.21	100% 0			\$0.00
Total		00	Ψ5,070,574.21	100 /6 0	Ψ0.00		ψυ.υυ
31375AUN7	Unavailable	157	\$15,603,623.92	100% 0	\$0.00	NA 0	\$0.00
Total		157	\$15,603,623.92	100% 0			· ·
			, .,,.		,		,
31375AUP2	Unavailable	115	\$12,509,230.78	100%	\$0.00	NA 0	\$0.00
Total		115	\$12,509,230.78	100%	\$0.00	0	\$0.00
31375AUT4	Unavailable	169	\$20,006,917.37	100%	\$0.00	NA 0	\$0.00
Total		169	\$20,006,917.37	100%	\$0.00	0	\$0.00
31375AUU1	Unavailable	99	\$11,013,014.64	100%			1
Total		99	\$11,013,014.64	100%	\$0.00	0	\$0.00
31375AUV9	Unavailable	168	\$19,529,168.92	100%			1
Total		168	\$19,529,168.92	100%	\$0.00	0	\$0.00
21255111175	77 11 1	4.5	Φ5.060.502.04	100%	φο οο	77.4	<b>#0.00</b>
31375AUX5	Unavailable	45	\$5,860,723.84	100% 0			1
Total		45	\$5,860,723.84	100% 0	\$0.00	U	\$0.00
21275 A LIZO	I In available	26	¢4 992 200 51	10007 0	\$0.00	NIA O	\$0.00
31375AUZ0 Total	Unavailable	36 <b>36</b>	\$4,883,200.51 <b>\$4,883,200.51</b>	100% 0			\$0.00 <b>\$0.00</b>
Total		30	<b>Φ4,003,200.31</b>	100 % 0	φυ.υυ	U	<b>\$0.00</b>
31375AVP1	Unavailable	22	\$1,496,106.70	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanaoic	22	\$1,496,106.70 \$1,496,106.70	100% 0			1
Total			ψ1,470,100.70	100 /6 0	φοισσ		ψυ.υυ
31375AVR7	Unavailable	16	\$1,515,455.68	100% 0	\$0.00	NA 0	\$0.00
Total	- CHAYAHACIO	16	\$1,515,455.68	100% 0			' '
			, ,,		,		,
31375AVT3	Unavailable	9	\$1,019,645.44	100%	\$0.00	NA 0	\$0.00
Total		9	\$1,019,645.44	100%	\$0.00	0	\$0.00
31375AVW6	Unavailable	13	\$1,010,052.38	100%	\$0.00	NA 0	\$0.00
Total		13	\$1,010,052.38	100%	\$0.00	0	\$0.00
31375AW39	Unavailable	12	\$1,417,986.60	100%			
Total		12	\$1,417,986.60	100%	\$0.00	0	\$0.00
			4.0			_	
31375AW54	Unavailable	22	\$2,733,674.91	100% 0			
Total		22	\$2,733,674.91	100% 0	\$0.00	0	\$0.00
21275 4 33/62	77 '111		Φ2 (07 (22 ))	10000	40.00	374	Φ0.00
31375AW62	Unavailable	41	\$2,697,632.06	100% 0	1		
Total		41	\$2,697,632.06	100%	\$0.00	0	\$0.00

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21275 AW/00	Unavailabla	87	¢9 700 210 07	1000/ 0	\$0.00	NA C	00.00
31375AW88 <b>Total</b>	Unavailable	87	\$8,790,210.97 <b>\$8,790,210.97</b>	100% 0			\$0.00 <b>\$0.00</b>
lotai		0/	\$6,790,210.97	100%	\$0.00	U	\$0.00
31375AWT2	Unavailable	27	\$3,032,015.37	100% (	\$0.00	NA 0	\$0.00
Total		27	\$3,032,015.37	100%	\$0.00	t t -	1
31375AXB0	Unavailable	19	\$2,047,281.98	100%	\$0.00	NA 0	\$0.00
Total		19	\$2,047,281.98	100%	\$0.00	0	\$0.00
31375AXC8	Unavailable	167	\$17,945,255.30	100%			
Total		167	\$17,945,255.30	100%	\$0.00	0	\$0.00
31375AXD6	Unavailable	249	\$26,180,524.71	100% (		t t -	1
Total		249	\$26,180,524.71	100%	\$0.00	0	\$0.00
2425547774		100	<b>*</b> 1 = 1 = 2 = 5 = 1	1000		77.4	<b>*</b> 0.00
31375AXE4	Unavailable	408	\$47,717,256.74	100% (	1		1
Total		408	\$47,717,256.74	100%	\$0.00	0	\$0.00
21275 AVE1	Thomaileble	0.4	¢12 226 929 29	1000/	\$0.00	NIA C	\$0.00
31375AXF1	Unavailable	94 <b>94</b>	\$12,336,828.38 <b>\$12,336,828.38</b>	100% 0	i	t t -	\$0.00 <b>\$0.00</b>
Total		94	\$12,330,020.30	100%	<del>φυ.υυ</del>	U	\$0.00
31375AXH7	Unavailable	1,750	\$195,165,576.17	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	1,750	\$195,165,576.17	100%		t t -	\$0.00
Total		1,750	Ψ175,105,576.17	100 /0 0	ΨΟ.ΟΟ		ψυ.υυ
31375AXJ3	Unavailable	473	\$47,834,086.61	100% (	\$0.00	NA 0	\$0.00
Total		473	\$47,834,086.61	100%	1		1
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31375AXQ7	Unavailable	292	\$31,381,032.82	100%	\$0.00	NA 0	\$0.00
Total		292	\$31,381,032.82	100%	\$0.00	0	\$0.00
31375AXS3	Unavailable	35	\$2,926,847.45	100%	\$0.00	NA 0	\$0.00
Total		35	\$2,926,847.45	100%	\$0.00	0	\$0.00
31375B2B2	Unavailable	22	\$2,050,323.32	100% (	1		
Total		22	\$2,050,323.32	100%	\$0.00	0	\$0.00
2125502160	** '111	20	da 650 250 00	1000	40.00	27.4	<b>#0.00</b>
31375B2M8	Unavailable	30	\$3,659,350.00	100% (			t
Total		30	\$3,659,350.00	100%	\$0.00	0	\$0.00
31375B2T3	Unavailable	16	\$4,245,318.96	100% 0	\$0.00	NI A	\$0.00
Total	Unavanable	46 <b>46</b>	\$4,245,318.96 \$4,245,318.96	100% 0			\$0.00 <b>\$0.00</b>
1 Utai		40	ФТ,243,310.90	100 % 0	φυ.υυ		φυ.υυ
31375B3D7	Unavailable	112	\$7,349,000.51	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanaoic	112	\$7,349,000.51 \$7,349,000.51	100% 0			

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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
31375B3L9	Unavailable	27	\$3,065,885.04	100% 0	\$0.00	NA 0	\$0.00
Total	Ullavallaule	27	\$3,065,885.04	100% 0	\$0.00	0	\$0.00 <b>\$0.00</b>
Total		<del>                                     </del>	ψο,υσο,υσο.υ	100 /0 0	ΨΟ•ΟΟ		Ψυ•υυ
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
31375B5F0	Unavailable	11	\$1,158,292.18	100% 0	\$0.00	NA 0	\$0.00
<u>Total</u>		11	\$1,158,292.18	100% 0	\$0.00	0	\$0.00
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		153	\$15,326,928.66	100% 0	\$0.00	0	\$0.00
31375B5K9	Unavailable	123	\$11,784,628.84	100% 0	\$0.00	NA 0	\$0.00
Total	Ullavanable	123	\$11,784,628.84 \$11,784,628.84	100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>
Otal		123	\$11,70 <del>7,</del> 020.07	100 /0 0	φυ•υυ		φυ.υυ
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
212750502	TT	21	Φ1 22 C 012 92	1000/ 0	ΦΩ ΩΩ	NTA O	Φ0.00
31375B5S2 <b>Total</b>	Unavailable	21 21	\$1,236,913.83 <b>\$1,236,913.83</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>
l Otai		41	\$1,43U,713.0J	100 70 0	<b>Φ0.</b> 00		<b>\$0.00</b>
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	Ullavallaule	91	\$7,525,494.42 \$7,525,494.42	100% 0	\$0.00	0	\$0.00 <b>\$0.00</b>
1 Otal	+	71	φ1,323, <b>T/T</b> -T2	100 /0 0	φυ•υυ		φυ.υυ
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		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	\$0.00
		1					
31375B6B8	Unavailable	69	\$6,507,740.94	100% 0		NA 0	\$0.00
Total		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	Ullavaliaule	66	\$6,400,435.73	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.00
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31375B6D4	Unavailable	55	\$4,474,049.76	100% 0	\$0.00	NA 0	\$0.00
Total		55	\$4,474,049.76	100% 0		0	\$0.00
31375B6F9	Unavailable	33	\$2,408,647.31	100% 0		NA 0	\$0.00
Total		33	\$2,408,647.31	100% 0	\$0.00	0	\$0.00
-:		156	\$1.5.210.150.50	10000	<b>\$2.00</b>	374.0	<b>*</b> 2.00
31375BA23	Unavailable	156	\$16,218,150.58	100% 0		NA 0	\$0.00
Total		156	\$16,218,150.58	100% 0	\$0.00	0	\$0.00
31375BAA5	Unavailable	82	\$9,469,026.55	100% 0	\$0.00	NA 0	\$0.00
Total	Ollavallable	82	\$9,469,026.55	100% 0	\$0.00	0	\$0.00
10001			Ψ, 10, 10, 10, 10, 10, 10, 10, 10, 10, 10	100,00	40.00		Ψ0•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		NA 0	\$0.00
Total		83	\$10,094,621.89	100% 0	\$0.00	0	\$0.00
-:	., ., , ,		\$0.540.450.45	10000	<b>\$2.00</b>	3740	<b>*</b> 2.00
31375BAD9	Unavailable	77	\$8,549,473.45	100% 0	\$0.00	NA 0	\$0.00
Total		77	\$8,549,473.45	100% 0	\$0.00	0	\$0.00
31375BAF4	Unavailable	80	\$9,058,073.32	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	80	\$9,058,073.32	100% 0	\$0.00	0	\$0.00
10001			\$2,000,010.02	100 / 0	ΨΟ•ΟΟ		Ψ0•00
31375BAG2	Unavailable	141	\$14,701,085.87	100% 0	\$0.00	NA 0	\$0.00
Total		141	\$14,701,085.87	100% 0	\$0.00	0	\$0.00
31375BAH0	Unavailable	142	\$16,123,821.91	100% 0		NA 0	\$0.00
Total		142	\$16,123,821.91	100% 0	\$0.00	0	\$0.00
212750 4 00	T.I. associable	0.4	¢7 072 562 51	10007 0	\$0.00	NAO	\$0.00
31375BAQ0 Total	Unavailable	84 <b>84</b>	\$7,973,563.51 <b>\$7,973,563.51</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>
ıvlaı		04	φ1,713,303.31	100 70 0	φυ.υυ		φ <b>υ.υυ</b>
31375BAR8	Unavailable	75	\$7,605,187.52	100% 0	\$0.00	NA 0	\$0.00
Total	C Hu , ulluo lo	75	\$7,605,187.52	100% 0		0	\$0.00

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31375BAT4	Unavailable	71	\$7,096,821.26	100% (	\$0.00	NA 0	\$0.00
Total	O Hu v u Huo I c	71	\$7,096,821.26	100%			\$0.00
31375BAV9	Unavailable	47	\$3,917,011.94	100% (	\$0.00	NA 0	\$0.00
Total		47	\$3,917,011.94	100%	\$0.00	0	\$0.00
31375BAW7	Unavailable	69	\$6,291,595.84	100% (	<u> </u>		†
Total		69	\$6,291,595.84	100%	\$0.00	0	\$0.00
21255 112	** ** ** **	102	<b>40.406.602.61</b>	1000	0.00	27.4	40.00
31375BAY3	Unavailable	103	\$9,486,603.61	100% (	1		†
Total		103	\$9,486,603.61	100%	\$0.00	U	\$0.00
31375BAZ0	Unavailable	130	\$12,413,568.64	100% (	\$0.00	NA 0	\$0.00
Total	Ullavallaule	130	\$12,413,568.64 \$12,413,568.64	100% (	1	t	1
lotai		150	Φ1 <i>2</i> , <b>7</b> 13,500.07	100 /0	φυ.υυ	· ·	Ψυ•υυ
31375BDA2	Unavailable	18	\$1,129,510.89	100% (	\$0.00	NA 0	\$0.00
Total	Onuvanacio	18	\$1,129,510.89	100%		t	
			<del>*-</del> ,,-		7		7
31375BDB0	Unavailable	121	\$10,923,144.89	100% (	\$0.00	NA 0	\$0.00
Total		121	\$10,923,144.89	100%			\$0.00
31375BDC8	Unavailable	29	\$2,604,515.31	100% (	\$0.00	NA 0	\$0.00
Total		29	\$2,604,515.31	100%	\$0.00	0	\$0.00
31375BDG9	Unavailable	30	\$1,416,461.39	100% (	1		†
Total		30	\$1,416,461.39	100%	\$0.00	0	\$0.00
		(2)	÷= 120 26 <b>7</b> 02	1000	***	374.0	40.00
31375BE37	Unavailable	63	\$7,420,867.83	100% (			
Total		63	\$7,420,867.83	100%	\$0.00	0	\$0.00
31375BE45	Unavailable	166	\$19,981,595.48	100% (	\$0.00	NA 0	\$0.00
Total	Uliavaliaule	166	\$19,981,595.48 \$19,981,595.48	100% (			\$0.00 <b>\$0.00</b>
1 Otai		100	\$17,701,373 <b>.7</b> 0	100 %	φυ.υυ	U	φυ.υυ
31375BE52	Unavailable	199	\$19,978,044.41	100% (	\$0.00	NA 0	\$0.00
Total	O Hu v uHu O I C	199	\$19,978,044.41	100%	+	t	\$0.00
10001			Ψ1/9//	20070	, 4000		Ψ000
31375BE60	Unavailable	191	\$20,155,326.00	100% (	\$0.00	NA 0	\$0.00
Total		191	\$20,155,326.00	100%		t	
31375BE78	Unavailable	107	\$11,130,534.14	100% (	\$0.00	NA 0	\$0.00
Total		107	\$11,130,534.14	100%	\$0.00	0	\$0.00
31375BE86	Unavailable	107	\$10,519,006.79	100% (	1		
Total		107	\$10,519,006.79	100%	\$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	Ullavallauic	128	\$10,774,864.23	100% 0		t	\$0.00
Total		120	Φ1U, / / <b>1</b> ,0U <b>1</b> ,2ω	100 /0 0	Φυ•υυ		φυ•υυ
31375BFC6	Unavailable	194	\$19,338,848.34	100% 0	\$0.00	NA 0	\$0.00
Total		194	\$19,338,848.34	100% 0			
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
				$\longrightarrow$		<u> </u>	<u> </u>
31375BGB7	Unavailable	13	\$1,514,646.54	100% 0		t - t	
Total		13	\$1,514,646.54	100% 0	\$0.00	0	\$0.00
		1 70	t = 2.55 220 25		÷0.00	-7.1.0	±2.20
31375BGE1	Unavailable	50	\$5,053,900.25	100% 0		1	1
Total		50	\$5,053,900.25	100% 0	\$0.00	0	\$0.00
2125501124	77 11.1.1.	1 20	to 020 400 26	1000/ (	Φ0.00	NA	Φ0.00
31375BH34	Unavailable	30	\$3,039,498.36	100% 0		1	1
Total		30	\$3,039,498.36	100% 0	\$0.00	0	\$0.00
31375BK55	Unavailable	36	\$3,986,267.28	100% 0	\$0.00	NA 0	\$0.00
Total	Ullavailaule	36	\$3,986,267.28	100% 0		1	\$0.00
Total			Ψ3,700,201,20	100 /0 0	ψ0•00		Ψυ•υυ
31375BK71	Unavailable	20	\$1,991,468.72	100% 0	\$0.00	NA 0	\$0.00
Total	Ciluvariacie	20	\$1,991,468.72	100% 0		1	\$0.00
		1	* <del>**</del> /*** -,		T		7
31375BKM8	Unavailable	65	\$5,899,981.16	100% 0	\$0.00	NA 0	\$0.00
Total		65	\$5,899,981.16	100% 0			1
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		NA 0	
Total		33	\$3,020,802.95	100% 0	\$0.00	0	\$0.00
		$\bot$		$\longrightarrow$			<del>                                     </del>
31375BL21	Unavailable	526		100% 0		1	
Total		526	\$56,364,951.38	100% 0	\$0.00	0	\$0.00
		+	2117 246 40	10000	<b>*0.00</b>	374.0	\$2.00
31375BLA3	Unavailable	9	\$417,346.49	100% 0			
Total		9	\$417,346.49	100% 0	\$0.00	0	\$0.00
21275DI V2	TT:loblo	10	¢1 070 107 72	1000/ 0	ΦΩ ΩΩ	NAO	\$0.00
31375BLX3	Unavailable	19 <b>19</b>	\$1,079,107.72 <b>\$1,079,107.72</b>	100% 0			\$0.00 <b>\$0.00</b>
Total		17	\$1,079,107.72	100% 0	\$0.00	U	\$0.00
31375BLY1	Unavailable	54	\$6,894,685.53	100% 0	\$0.00	NA 0	\$0.00
Total	Ullavailaule	54	\$6,894,685.53	100% 0			

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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
31375BME4	Unavailable	52	\$4,564,727.36	100% 0	\$0.00	NA 0	\$0.00
Total	Ullavaliadie	52 52	\$4,564,727.36	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.00 \$ <b>0.00</b>
Total			Ψτ,ουτ,121.ου	100 /0 0	ΨΨ•σσ		ψυ•υυ
31375BMT1	Unavailable	24	\$1,885,916.90	100% 0	\$0.00	NA 0	\$0.00
Total		24	\$1,885,916.90	100% 0	\$0.00	0	\$0.00
31375BMV6	Unavailable	24	\$1,996,222.18	100% 0	\$0.00	NA 0	\$0.00
<u>Total</u>		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
31375BP35	Unavailable	237	\$28,269,149.25	100% 0	\$0.00	NA 0	\$0.00
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	Unavanable	89	\$8,484,223.39	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.00 \$ <b>0.00</b>
Total		0)	Ψ0,404,223.37	100 /6 0	Ψ0.00		ψυ.υυ
31375BP92	Unavailable	14	\$1,581,212.85	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,581,212.85	100% 0	\$0.00	0	\$0.00
31375BPN1	Unavailable	32	\$3,509,636.83	100% 0		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		227	\$26,055,841.94	100% 0	\$0.00	0	\$0.00
			+,,		7 3 3 3		7
31375BPZ4	Unavailable	26	\$2,535,390.43	100% 0	\$0.00	NA 0	\$0.00
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	Chavanaoic	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	\$0.00
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	Onavanaoic	176	\$19,083,473.53 \$19,083,473.53	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.00
=		1,3	727,000,170,00	200700	4000		4000
31375BQB6	Unavailable	394	\$43,486,109.50	100% 0	\$0.00	NA 0	\$0.00
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(	\$0.00
Total	Chavanasie	202	\$19,888,858.15	100%		1	\$0.00
31375BQU4	Unavailable	14	\$1,021,871.49	100%	0 \$0.00	) NA (	\$0.00
Total		14	\$1,021,871.49	100%	0 \$0.00	) (	\$0.00
31375BQW0	Unavailable	117	\$15,574,803.53	100%	1		†
Total		117	\$15,574,803.53	100%	0 \$0.00	) (	\$0.00
			*********	40004			+
31375BR25	Unavailable	14	\$1,560,150.00	100%			
Total		14	\$1,560,150.00	100%	\$0.00	) (	\$0.00
31375BR33	Unavailable	65	\$8,241,371.03	100%	0 \$0.00	) NA(	\$0.00
Total	Unavanable	65	\$8,241,371.03 \$8,241,371.03	100%		1	†
lotai		0.5	φ0,241,371.03	100 /0	υ φυ.υι	1	φυ.υυ
31375BR41	Unavailable	379	\$40,198,922.69	100%	0 \$0.00	) NA (	\$0.00
Total	Ond variable	379	\$40,198,922.69	100%		1 1	
			+,,		7		Ţ 333 S
31375BR58	Unavailable	187	\$20,485,805.32	100%	0 \$0.00	) NA (	\$0.00
Total		187	\$20,485,805.32	100%	\$0.00	) (	\$0.00
31375BR66	Unavailable	59	\$5,741,747.23	100%	\$0.00	) NA(	\$0.00
Total		59	\$5,741,747.23	100%	0 \$0.00	) (	\$0.00
31375BRA7	Unavailable	42	\$4,312,465.22	100%			1
Total		42	\$4,312,465.22	100%	90.00	) (	\$0.00
21275777	** '111	110	Φ15 146 562 00	1000	0 00	) <b>&gt;</b> 7.4.6	Φ0.00
31375BRG4	Unavailable	118	\$15,146,563.08	100%			1
Total		118	\$15,146,563.08	100%	90.00	) (	\$0.00
31375BRL3	Unavailable	20	\$2,583,125.00	100%	0 \$0.00	) NA(	\$0.00
Total	Ullavallaule	20	\$2,583,125.00 \$2,583,125.00	100%			\$0.00
lotai		20	φ2,303,123.00	100 /6	υ φυ.υι		φυ.υυ
31375BRN9	Unavailable	21	\$1,990,605.00	100%	0 \$0.00	) NA (	\$0.00
Total		21	\$1,990,605.00	100%		1	\$0.00
			+-,-,-,-,-,-,-,-,-,-,-,-,-,-,-,-,-,-,-,		7		7 3733
31375BRQ2	Unavailable	30	\$3,748,087.85	100%	0 \$0.00	) NA (	\$0.00
Total		30	\$3,748,087.85	100%	\$0.00	) (	\$0.00
31375BRR0	Unavailable	200	\$24,139,613.25	100%	0.00	) NA (	\$0.00
Total		200	\$24,139,613.25	100%	0 \$0.00	) (	\$0.00
						<u> </u>	
31375BRS8	Unavailable	118	\$13,052,798.27	100%		1 1	
Total		118	\$13,052,798.27	100%	0 \$0.00	) (	\$0.00

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31375BRZ2	Unavailable	14	\$1,673,766.20	100% 0	\$0.00	NA 0	\$0.00
Total	Ullavallaule	14	\$1,673,766.20	100% 0			\$0.00
Total		14	\$1,075,700.20	100 %	\$0.00	U	φυ.υυ
31375BS24	Unavailable	28	\$2,943,696.14	100% 0	\$0.00	NA 0	\$0.00
Total		28	\$2,943,696.14	100%	\$0.00	0	\$0.00
31375BS57	Unavailable	96	\$9,387,907.60	100%	\$0.00	NA 0	\$0.00
Total		96	\$9,387,907.60	100%	\$0.00	0	\$0.00
31375BS65	Unavailable	132	\$13,502,985.25	100%	\$0.00	NA 0	\$0.00
Total		132	\$13,502,985.25	100%	\$0.00	0	\$0.00
31375BS99	Unavailable	99	\$7,552,527.26	100%		t	ii
Total		99	\$7,552,527.26	100%	\$0.00	0	\$0.00
31375BSB4	Unavailable	20	\$1,750,648.69	100%	1	t	ii
Total		20	\$1,750,648.69	100%	\$0.00	0	\$0.00
21255 2771	**	201	<b>***</b> *** *** ***	1000		77.4	40.00
31375BSH1	Unavailable	281	\$31,155,061.01	100% (	i	t	
Total		281	\$31,155,061.01	100%	\$0.00	0	\$0.00
21275D01/4	TT '1.1.1	5.0	ΦC 100 74C 44	1000/	φο οο	NIA C	Φ0.00
31375BSK4	Unavailable	56	\$6,128,746.44	100% (	1	t	
Total		56	\$6,128,746.44	100%	\$0.00	U	\$0.00
31375BSV0	Unavailable	138	\$14,114,161.91	100% (	\$0.00	NA 0	\$0.00
Total	Unavanable	138	\$14,114,161.91 \$14,114,161.91	100% 0	1		ii
Total		130	\$14,114,101.91	100%	<del>φυ.υυ</del>	U	\$U.UU
31375BSW8	Unavailable	17	\$1,009,148.11	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	17	\$1,009,148.11	100%			†
Total		1,	ψ1,002,110.11	100 /6 0	φοισσ	·	Ψοισσ
31375BTA5	Unavailable	203	\$19,484,047.50	100% (	\$0.00	NA 0	\$0.00
Total		203	\$19,484,047.50	100%			\$0.00
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31375BTB3	Unavailable	211	\$14,888,584.62	100%	\$0.00	NA 0	\$0.00
Total		211	\$14,888,584.62	100%	\$0.00	0	\$0.00
31375BTD9	Unavailable	202	\$12,519,241.94	100%	\$0.00	NA 0	\$0.00
Total		202	\$12,519,241.94	100%	\$0.00	0	\$0.00
31375BTT4	Unavailable	50	\$4,957,492.47	100%	\$0.00	NA 0	\$0.00
Total		50	\$4,957,492.47	100%	\$0.00	0	\$0.00
31375BUK1	Unavailable	336	\$34,399,724.70	100%			
Total		336	\$34,399,724.70	100%	\$0.00	0	\$0.00

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31375BUL9	Unavailable	639	\$49,879,670.78	100% (	\$0.00	NA (	\$0.00
Total	Chavanaore	639	\$49,879,670.78	100%			\$0.00
			4 1 1 1		1		T *
31375BUM7	Unavailable	138	\$9,986,558.68	100% (	\$0.00	NAC	\$0.00
Total		138	\$9,986,558.68	100%	\$0.00	0	\$0.00
31375BUN5	Unavailable	144	\$9,924,492.63	100%	\$0.00	NA (	\$0.00
Total		144	\$9,924,492.63	100%	\$0.00	0	\$0.00
31375BUP0	Unavailable	147	\$15,022,674.60	100%			
Total		147	\$15,022,674.60	100%	\$0.00	0	\$0.00
2127771100	** '111	707	Φ50.016.607.00	1000	φο οο	27.4	ф0.00
31375BUQ8	Unavailable	707	\$58,916,697.82	100%	<u> </u>	1 1	1
Total		707	\$58,916,697.82	100%	\$0.00	0	\$0.00
31375BV87	Unavailable	78	\$7,552,638.33	100% (	\$0.00	NAC	\$0.00
Total	Ullavallable	78	\$7,552,638.33	100%		1 1	
lotai		76	\$1,552,050.55	100 /6	<i>y</i> 40.00		φυ.υυ
31375BV95	Unavailable	41	\$3,761,157.72	100% (	\$0.00	NAC	\$0.00
Total	o na vanaore	41	\$3,761,157.72	100%		1 1	\$0.00
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31375BVS3	Unavailable	186	\$20,154,924.66	100% (	\$0.00	NAC	\$0.00
Total		186	\$20,154,924.66	100%	\$0.00	0	\$0.00
31375BVX2	Unavailable	27	\$3,002,948.59	100%	\$0.00	NA	\$0.00
Total		27	\$3,002,948.59	100%	\$0.00	0	\$0.00
31375BVY0	Unavailable	10	\$1,016,320.56	100%	-		·
Total		10	\$1,016,320.56	100%	\$0.00	0	\$0.00
2125577715			<b>47.000.604.74</b>	1000		27.4	40.00
31375BW45	Unavailable	54	\$5,089,691.51	100%		+	
Total		54	\$5,089,691.51	100%	\$0.00	U	\$0.00
31375BW60	Unavailable	50	\$4,771,829.96	100% (	\$0.00	NAC	\$0.00
Total	Ullavallaule	50	\$4,771,829.96 \$4,771,829.96	100%		1 1	\$0.00
lotai		30	φ4,771,029.90	100 /6	<i>y</i> 40.00	U	φυ.υυ
31375BW78	Unavailable	66	\$4,760,145.26	100% (	\$0.00	NAC	\$0.00
Total	O NW ( WING I C	66	\$4,760,145.26	100%			
			, , , , , , , , ,				,
31375BWC7	Unavailable	24	\$1,969,911.86	100% (	\$0.00	NA C	\$0.00
Total		24	\$1,969,911.86	100%	\$0.00	0	\$0.00
31375BXB8	Unavailable	69	\$4,978,374.39	100%		NA 0	\$0.00
Total		69	\$4,978,374.39	100%	\$0.00	0	\$0.00

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31375BXC6	Unavailable	52	\$4,747,747.99	100% 0	\$0.00	NA 0	\$0.00
Total		52	\$4,747,747.99	100% 0		0	\$0.00
		$\Box$					
31375CAT2	Unavailable	16	\$3,257,198.21	100% 0		NA 0	\$0.00
Total		16	\$3,257,198.21	100% 0	\$0.00	0	\$0.00
212777	77 '1 11	120	\$10.057.660.60	1000/0	Φ0.00	NAO	Φ0.00
31375CAU9	Unavailable	120	\$10,357,668.68 \$10,357,668.68	100% 0 100% 0		NA 0	\$0.00
Total		120	\$10,357,668.68	100%	\$0.00	0	\$0.00
31375CAV7	Unavailable	249	\$28,516,526.19	100% 0	\$0.00	NA 0	\$0.00
Total		249	\$28,516,526.19	100% 0		0	\$0.00
31375CAW5	Unavailable	35	\$3,089,677.96	100% 0		NA 0	\$0.00
Total		35	\$3,089,677.96	100% 0	\$0.00	0	\$0.00
		+		-		$\longrightarrow \coprod$	
31375CB38	Unavailable	22	\$1,275,436.81	100% 0		NA 0	\$0.00
Total		22	\$1,275,436.81	100% 0	\$0.00	0	\$0.00
212770046	77 '1.1.1.	1 02	Φ4 101 725 45	1000/ 0	¢0.00	NAO	0.00
31375CB46	Unavailable	83 83	\$4,181,735.45 \$4,181,735.45	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>
Total		03	\$4,181,735.45	100%	\$0.00	U	\$0.00
31375CC78	Unavailable	23	\$1,972,022.65	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanaore	23	\$1,972,022.65	100% 0		0	\$0.00
		<del> </del>	<u> </u>	200.0	40		Ψ 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	\$0.00
31375CD51	Unavailable	18	\$1,803,999.97	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$1,803,999.97	100% 0	\$0.00	0	\$0.00
21275CE42	I In anni labila	22	\$2.562.202.05	1000/ 0	\$0.00	NAO	00.00
31375CF42	Unavailable	33 33	\$3,562,292.95 <b>\$3,562,292.95</b>	100% 0 <b>100% 0</b>	\$0.00 <b>\$0.00</b>	NA 0 <b>0</b>	\$0.00 <b>\$0.00</b>
<u>Total</u>		33	\$3,302,292.93	100% 0	\$0.00	U	\$0.00
31375CF83	Unavailable	13	\$696,429.41	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$696,429.41	100% 0		0	\$0.00
31375CF91	Unavailable	47	\$4,906,745.53	100% 0		NA 0	\$0.00
Total		47	\$4,906,745.53	100% 0	\$0.00	0	\$0.00
21275 CED5	TT '111	1 25	Φ2 020 010 12	10000	ф0 00	DIA C	Φ0.00
31375CFP5	Unavailable	25	\$2,030,010.12	100% 0		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	Chavanaoic	16	\$2,002,766.76 \$2,002,766.76	100% 0		0	\$0.00

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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	Uliavaliaule	68	\$8,088,519.89	100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 \$ <b>0.00</b>
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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
		$\perp$					
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
		$\perp$					
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	Unavanaoic	564	\$63,281,051.44	100% 0	\$0.00	0	\$0.00
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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
31375CJH9	Unavailable	156	\$18,155,209.42	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaore	156	\$18,155,209.42	100% 0	\$0.00	0	\$0.00
			4,,		7		T ****
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
31375CJL0	Unavailable	39	\$3,026,287.37	100% 0	\$0.00	NA 0	\$0.00
Total	Gnavanaoic	39	\$3,026,287.37	100% 0	\$0.00	0	\$0.00
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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	Chavanaoic	120	\$9,979,869.00	100% 0	\$0.00	0	\$0.00
1 0001		120	42,512,002,000	10070	φ σ σ σ σ		Ψ 0 0 0
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

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31375CJY2	Unavailable	41	\$4,511,188.48	100% (	\$0.00	NA 0	\$0.00
Total		41	\$4,511,188.48	100%			\$0.00
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31375CK53	Unavailable	315	\$39,332,061.82	100% (			t t
Total		315	\$39,332,061.82	100%	\$0.00	0	\$0.00
212750KE1	77 11.1.1.	72	\$C 001 052 05	10007 (	φ0.00	NIA C	Φ0.00
31375CKF1	Unavailable	72	\$6,881,053.95	100% (	1		
Total		72	\$6,881,053.95	100%	\$0.00	U	\$0.00
31375CKL8	Unavailable	14	\$1,994,900.00	100% (	\$0.00	NA 0	\$0.00
Total	Uliavaliaul	14	\$1,994,900.00 \$1,994,900.00	100% (	1		\$0.00 \$0.00
Total		1.1	Ψ19//π9/00•00	100 /0	Ψυ•υυ		ψυ.υυ
31375CKQ7	Unavailable	12	\$1,005,137.36	100% (	\$0.00	NA 0	\$0.00
Total		12	\$1,005,137.36	100%		t	
			. , ,				·
31375CKT1	Unavailable	52	\$5,018,721.16	100%	\$0.00	NA 0	\$0.00
Total		52	\$5,018,721.16	100%	\$0.00	0	\$0.00
31375CLH6	Unavailable	47	\$4,260,510.73	100%	\$0.00	NA 0	\$0.00
Total		47	\$4,260,510.73	100%	\$0.00	0	\$0.00
31375CLJ2	Unavailable	49	\$4,239,674.93	100% (			†
Total		49	\$4,239,674.93	100%	\$0.00	0	\$0.00
		1					
31375CMM4	Unavailable	16	\$832,010.52	100% (			†
Total		16	\$832,010.52	100%	\$0.00	0	\$0.00
2127707505	77 '1 1 1	20	\$1.727.222.5 <i>C</i>	1000	φο οο	NIA C	<b>#0.00</b>
31375CMQ5	Unavailable	38	\$1,727,332.56	100% (			
Total		38	\$1,727,332.56	100%	\$0.00	0	\$0.00
31375CMU6	Unavailable	26	\$1,336,014.41	100% (	\$0.00	NA 0	\$0.00
Total	Ullavaliaule	26	\$1,336,014.41 \$1,336,014.41	100% (			\$0.00 \$ <b>0.00</b>
10tai		20	Φ1,330,V1 <b>7</b> , <b>7</b> 1	100 /6	θυ.υυ	U	Φυ.υυ
31375CMV4	Unavailable	25	\$1,287,627.51	100% (	\$0.00	NA 0	\$0.00
Total	Oliavallable	25	\$1,287,627.51	100%		t	\$0.00
Total		<del>  -</del>	Ψ192019021102	100 /0	Ψυ•υυ		ΨΟ•Ο
31375CN68	Unavailable	28	\$2,461,298.72	100% (	\$0.00	NA 0	\$0.00
Total		28	\$2,461,298.72	100%			· ·
			. , ,				
31375CNE1	Unavailable	9	\$1,304,396.78	100% (	\$0.00	NA 0	\$0.00
Total		9	\$1,304,396.78	100%	\$0.00	0	\$0.00
31375CNF8	Unavailable	27	\$4,011,150.53	100% (	1		
Total		27	\$4,011,150.53	100%	\$0.00	0	\$0.00

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31375CP33	Unavailable	31	\$2,978,375.24	100% (	\$0.00	NA 0	\$0.00
Total	Chavanable	31	\$2,978,375.24	100%			\$0.00
Total		31	Ψ2,570,575.21	100 /0	φοιου	ľ	Ψυ•υυ
31375CPG4	Unavailable	8	\$1,005,400.00	100% (	\$0.00	NA 0	\$0.00
Total		8	\$1,005,400.00	100%	1		
			. , ,				·
31375CQC2	Unavailable	19	\$2,002,648.68	100% (	\$0.00	NA 0	\$0.00
Total		19	\$2,002,648.68	100%	\$0.00	0	\$0.00
31375CQE8	Unavailable	29	\$3,020,316.35	100% (	\$0.00	NA 0	\$0.00
Total		29	\$3,020,316.35	100%	\$0.00	0	\$0.00
31375CQG3	Unavailable	25	\$2,805,164.88	100% (	\$0.00	NA 0	\$0.00
Total		25	\$2,805,164.88	100%	\$0.00	0	\$0.00
31375CS89	Unavailable	14	\$630,189.59	100% (		1	†
Total		14	\$630,189.59	100%	\$0.00	0	\$0.00
31375CU45	Unavailable	27	\$3,008,386.00	100% (		t - t	
Total		27	\$3,008,386.00	100%	\$0.00	0	\$0.00
			******				+0.00
31375CUX1	Unavailable	99	\$9,860,924.65	100% (			1
Total		99	\$9,860,924.65	100%	\$0.00	0	\$0.00
2127567120	77 '111	2.4	Φ2.77.6.25.6.00	1000/	φο οο	NIA C	Φ0.00
31375CV28	Unavailable	34	\$3,776,356.00	100%			1
Total		34	\$3,776,356.00	100%	\$0.00	0	\$0.00
31375CV51	Unavailable	137	\$14,510,707.76	100% (	\$0.00	NA 0	\$0.00
Total	Ullavallable	137	\$14,510,707.76 \$14,510,707.76	100%			
lotai		137	φ14,510,707.70	100 /6 (	φυ.υυ	U	φυ.υυ
31375CV69	Unavailable	53	\$5,947,234.38	100% (	\$0.00	NA 0	\$0.00
Total	Chavanaore	53	\$5,947,234.38	100%			\$0.00
10001			φες: 11,20 1100	100 /6	γ φυίου		Ψ0.00
31375CVA0	Unavailable	54	\$5,998,504.40	100% (	\$0.00	NA 0	\$0.00
Total		54	\$5,998,504.40	100%		t - t	\$0.00
			. ,				
31375CVD4	Unavailable	328	\$35,935,914.34	100% (	\$0.00	NA 0	\$0.00
Total		328	\$35,935,914.34	100%	\$0.00	0	\$0.00
31375CVE2	Unavailable	140	\$13,184,088.69	100% (	\$0.00	NA 0	\$0.00
Total		140	\$13,184,088.69	100%	\$0.00	0	\$0.00
31375CVP7	Unavailable	244	\$25,961,155.25	100% (		NA 0	\$0.00
Total		244	\$25,961,155.25	100%	\$0.00	0	\$0.00

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		1 1	1	1	T	I I	T T
2127503405	Thoughble	100	¢10 405 201 02	10007 (	\$0.00	NA C	\$0.00
31375CVQ5	Unavailable	108	\$10,405,301.02	100% (			i i
Total		108	\$10,405,301.02	100%	\$0.00	U	\$0.00
31375CVY8	Unavailable	18	\$1,249,850.00	100% (	\$0.00	NA 0	\$0.00
Total		18	\$1,249,850.00	100%			
			. ,				
31375CW43	Unavailable	22	\$2,784,800.00	100% (	\$0.00	NA 0	\$0.00
Total		22	\$2,784,800.00	100%	\$0.00	0	\$0.00
31375CW50	Unavailable	184	\$20,154,180.63	100% (			
Total		184	\$20,154,180.63	100%	\$0.00	0	\$0.00
		0.0	+0 co. co.	10001			40.00
31375CW68	Unavailable	80	\$8,681,927.92	100% (		t - t	
Total		80	\$8,681,927.92	100%	\$0.00	0	\$0.00
31375CW76	Linovoiloblo	34	\$3,078,717.83	100% (	\$0.00	NIA C	\$0.00
Total	Unavailable	34	\$3,078,717.83 \$3,078,717.83	100% (	1	1	
Total		34	φ3,070,717.03	100 %	<b>φυ.υυ</b>	U	φυ.υυ
31375CWE1	Unavailable	17	\$1,487,450.00	100% (	\$0.00	NA 0	\$0.00
Total	Chavanaoic	17	\$1,487,450.00	100%	1	1	\$0.00
			+-,,		7 3 7 3 7		7
31375CWV3	Unavailable	153	\$16,760,787.89	100% (	\$0.00	NA 0	\$0.00
Total		153	\$16,760,787.89	100%	\$0.00	0	\$0.00
31375CXH3	Unavailable	10	\$1,270,491.00	100% (	\$0.00	NA 0	\$0.00
Total		10	\$1,270,491.00	100%	\$0.00	0	\$0.00
31375CXJ9	Unavailable	13	\$1,525,066.77	100% (			
Total		13	\$1,525,066.77	100%	\$0.00	0	\$0.00
31375CXL4	Unavailable	232	\$26,241,658.80	100% (	\$0.00	NA 0	\$0.00
Total	Chavanaoic	232	\$26,241,658.80	100%			\$0.00
1 0 0 0 1			ψ <b>20</b> ,2 11,00 0000	20070	Ψ 0.00		φυυσ
31375CXM2	Unavailable	98	\$9,664,525.21	100% (	\$0.00	NA 0	\$0.00
Total		98	\$9,664,525.21	100%	\$0.00	0	\$0.00
31375CXN0	Unavailable	31	\$2,814,895.39	100% (			
Total		31	\$2,814,895.39	100%	\$0.00	0	\$0.00
31375DB93	Unavailable	452	\$58,056,794.85	100% (	\$0.00	NA 0	\$0.00
Total	Onavanable	452 452	\$58,056,794.85 \$58,056,794.85	100% (		1	\$0.00 <b>\$0.00</b>
l Otal		732	φυσιου, 194.00	100 /0	φυ.υυ		Ψυ.υυ
31375DBU6	Unavailable	128	\$4,719,853.89	100% (	\$0.00	NA 0	\$0.00
Total	e iiu , uiiuoie	128	\$4,719,853.89	100%			

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Unavailable	+ +				<del> </del>	\$0.00 \$0.00
	102	\$0,490,502.22	100%	<u>J</u> \$0.00		\$0.00
Unavailable	45	\$2,483,782.30	100%	\$0.00	NA (	\$0.00
	45				1	
		. , ,				
Unavailable	48	\$2,914,161.32	100%	\$0.00	NA 0	\$0.00
	48	\$2,914,161.32	100%	\$0.00	0	\$0.00
Unavailable	614	\$50,153,532.08	100%	0.00\$	NA 0	\$0.00
	614	\$50,153,532.08	100%	0 \$0.00	0	\$0.00
				<u> </u>		
Unavailable	-			-	t - t	
	519	\$50,653,466.76	100%	<u>) \$0.00</u>	0	\$0.00
		44 770 010 77				40.00
Unavailable		. , ,			t - t	
	29	\$2,579,849.55	100%	<u>) \$0.00</u>		\$0.00
T.T., !1 - 1 - 1 - 1	22	¢1 920 207 54	10007	0 \$0.00	NTA C	Φ0.00
Unavailable					1	\$0.00 \$0.00
	23	\$1,829,397.54	100%	<u>J                                    </u>	U	\$0.00
Unavailable	105	\$11 326 220 <i>44</i>	100%	\$0.00	NAC	\$0.00
Ollavallable					t - t	\$0.00
	103	Ψ11,320,227.44	100 /6 (	σο.σσ		Ψυ.υυ
Unavailable	401	\$44,255,165,89	100% (	\$0.00	NAC	\$0.00
- Chavanaoro	+ +			-		
		, , , , , , , , , , , , , , , , , , , ,				
Unavailable	89	\$9,049,701.19	100%	0 \$0.00	NA 0	\$0.00
	89	\$9,049,701.19	100%	0 \$0.00	0	\$0.00
Unavailable	79	\$2,787,377.18	100%	\$0.00	NA 0	\$0.00
	79	\$2,787,377.18	100%	0 \$0.00	0	\$0.00
Unavailable					1	†
	51	\$5,909,758.00	100%	<u>0 \$0.00</u>	0	\$0.00
				<u> </u>	-	
Unavailable					1	
	36	\$1,809,557.44	100%	<u>) \$0.00</u>	0	\$0.00
TT '1.11	100	ΦC 010 077 50	10007	φο οο	NIA C	Φ0.00
Unavailable	+ +	·			i	
	100	\$0,U19,8// <b>.</b> 59	100%	<u>J 20.00</u>		\$0.00
Unavailabla	70	\$5,004,209,09	100%	0 00 00	NI A	\$0.00
Ullavallable	70	φυ,υσ <del>4</del> ,υσο.9δ	10070	JI DU.UU	INALU	η φυ.υυ
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable 45 Unavailable 48 Unavailable 614 Unavailable 519 Unavailable 29 Unavailable 23 Unavailable 105 Unavailable 401 Unavailable 401 Unavailable 79 Unavailable 79 Unavailable 519 Unavailable 36 Unavailable 36 Unavailable 79 Unavailable 79 Unavailable 51 Unavailable 36 Unavailable 36 Unavailable 36 Unavailable 36 Unavailable 100 Unavailable 100 Unavailable 100	Unavailable 45 \$2,483,782.30  Unavailable 48 \$2,914,161.32  Unavailable 614 \$50,153,532.08  Unavailable 519 \$50,653,466.76  Unavailable 29 \$2,579,849.55  Unavailable 23 \$1,829,397.54  Unavailable 105 \$11,326,229.44  Unavailable 401 \$44,255,165.89  Unavailable 401 \$44,255,165.89  Unavailable 79 \$2,787,377.18  Unavailable 79 \$2,787,377.18  Unavailable 51 \$5,909,758.00  Unavailable 36 \$1,809,557.44  Unavailable 36 \$1,809,557.44  Unavailable 36 \$1,809,557.44  Unavailable 36 \$1,809,557.44  Unavailable 36 \$1,809,557.44  Unavailable 36 \$1,809,557.44  Unavailable 36 \$1,809,557.44  Unavailable 36 \$1,809,557.44  Unavailable 36 \$1,809,557.44	Unavailable 45 \$2,483,782.30 100% ( 45 \$2,483,782.30 100% ( 45 \$2,483,782.30 100% ( 48 \$2,914,161.32 100% ( 48 \$2,914,161.32 100% ( 48 \$2,914,161.32 100% ( 48 \$50,153,532.08 100% ( 48 \$50,153,532.08 100% ( 49 \$50,653,466.76 100% ( 49 \$50,653,466.76 100% ( 49 \$2,579,849.55 100% ( 49 \$2,579,849.55 100% ( 49 \$2,579,849.55 100% ( 49 \$2,579,849.55 100% ( 40 \$11,326,229.44 100% ( 40 \$11,326,229.44 100% ( 40 \$44,255,165.89 1	Unavailable 45 \$2,483,782.30 100% 0 \$0.00  Unavailable 45 \$2,483,782.30 100% 0 \$0.00  Unavailable 48 \$2,914,161.32 100% 0 \$0.00  Unavailable 614 \$50,153,532.08 100% 0 \$0.00  Unavailable 519 \$50,653,466.76 100% 0 \$0.00  Unavailable 29 \$2,579,849.55 100% 0 \$0.00  Unavailable 29 \$2,579,849.55 100% 0 \$0.00  Unavailable 23 \$1,829,397.54 100% 0 \$0.00  Unavailable 105 \$11,326,229.44 100% 0 \$0.00  Unavailable 401 \$44,255,165.89 100% 0 \$0.00  Unavailable 401 \$44,255,165.89 100% 0 \$0.00  Unavailable 89 \$9,049,701.19 100% 0 \$0.00  Unavailable 79 \$2,787,377.18 100% 0 \$0.00  Unavailable 79 \$2,787,377.18 100% 0 \$0.00  Unavailable 51 \$5,909,758.00 100% 0 \$0.00  Unavailable 51 \$5,909,758.00 100% 0 \$0.00  Unavailable 51 \$5,909,758.00 100% 0 \$0.00  Unavailable 51 \$5,909,758.00 100% 0 \$0.00  Unavailable 51 \$5,909,758.00 100% 0 \$0.00  Unavailable 51 \$5,909,758.00 100% 0 \$0.00  Unavailable 51 \$5,909,758.00 100% 0 \$0.00  Unavailable 51 \$5,909,758.00 100% 0 \$0.00  Unavailable 51 \$5,909,758.00 100% 0 \$0.00  Unavailable 51 \$5,909,758.00 100% 0 \$0.00  Unavailable 51 \$5,909,758.00 100% 0 \$0.00  Unavailable 51 \$5,909,758.00 100% 0 \$0.00  Unavailable 51 \$5,909,758.00 100% 0 \$0.00  Unavailable 51 \$5,909,758.00 100% 0 \$0.00  Unavailable 100 \$6,019,877.59 100% 0 \$0.00  Unavailable 100 \$6,019,877.59 100% 0 \$0.00	Unavailable

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31375DH71	Unavailable	461	\$14,657,541.37	100% 0	\$0.00	NA	0	\$0.00
Total		461	\$14,657,541.37	100% 0	1		0	\$0.00
31375DH89	Unavailable	352	\$12,166,605.76	100% 0	\$0.00	NA (	0	\$0.00
Total	01141 14114-1-	352	\$12,166,605.76	100% 0	1		0	\$0.00
					<u> </u>		_	
31375DHT3	Unavailable	107	\$4,911,175.53	100% 0	1 1	NA	0	\$0.00
Total		107	\$4,911,175.53	100% 0	\$0.00	<del>                                     </del>	0	\$0.00
31375DHX4	Unavailable	239	\$14,891,221.73	100% 0	\$0.00	NA (	0	\$0.00
Total		239	\$14,891,221.73	100% 0	1		0	\$0.00
31375DJB0	Unavailable	451	\$24,649,782.24	100% 0	\$0.00	NA (		\$0.00
Total	Unavanable	451 451	\$24,649,782.24 \$24,649,782.24	100% 0	1	i i	0	\$0.00 <b>\$0.00</b>
1 otai		1 101	Ψ2τ,0τ>,102.2	100 /0 0	ΨΟ•ΟΟ	i i	+	ΨΟ•ΟΟ
31375DJC8	Unavailable	123	\$5,784,270.67	100% 0	\$0.00	NA	0	\$0.00
Total		123	\$5,784,270.67	100% 0	\$0.00		0	\$0.00
		1			1000		$\downarrow$	
31375DJD6	Unavailable	97	\$5,261,001.47 \$5,261,001.47	100% 0	1			\$0.00
Total	<del></del>	97	\$5,261,001.47	100% 0	\$0.00	<del>                                     </del>	0	\$0.00
31375DQ71	Unavailable	10	\$1,394,638.33	100% 0	\$0.00	NA	0	\$0.00
Total	Onuvunusis	10	\$1,394,638.33	100% 0			0	\$0.00 \$0.00
		1						
31375DQ89	Unavailable	26	\$2,455,762.72	100% 0	1	NA	0	\$0.00
Total		26	\$2,455,762.72	100% 0	\$0.00	<del>                                     </del>	0	\$0.00
21275007	Transilabla	1 22	\$2.212.505.47	100% (	\$0.00	NIA		ΦΩ ΩΩ
31375DQ97 <b>Total</b>	Unavailable	22 22	\$2,312,595.47 <b>\$2,312,595.47</b>	100% 0 100% 0			0	\$0.00 <b>\$0.00</b>
1 Otai	+	+ ==	<b>ΦΔ3.1Δ3.2.3.1</b>	100 /0 0	Ψυ•υυ		<u> </u>	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		i	0	\$0.00
		12	2021 202 24	1220016	<b>*</b>		$\downarrow$	13.00
31375DU43	Unavailable	13	·	100% 0	· · · · · · · · · · · · · · · · · · ·	NA	0	\$0.00
Total	<del></del>	13	\$861,093.24	100% 0	\$0.00	<del>                                     </del>	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	1		0	\$0.00
							I	
31375DWQ2	Unavailable	69	\$1,514,489.88	100% 0			_	\$0.00
Total		69	\$1,514,489.88	100% 0	\$0.00	<del>                                     </del>	0	\$0.00
212750000	TT	102	Φ1 501 705 17	1000/	\$0.00	NI A		¢0.00
31375DWR0 Total	Unavailable	103 103	\$1,501,705.17 <b>\$1,501,705.17</b>	100% 0 100% 0	1		0	\$0.00 <b>\$0.00</b>

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31375DZS5	Unavailable	228	\$27,437,793.29	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanaore	228	\$27,437,793.29	100% 0	\$0.00	0	\$0.00
			Ψ=1,1-21,1-1-1-1	100.5	40.00	1	Ψυτου
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		15	\$1,407,670.23	100% 0	\$0.00	0	\$0.00
					10.00		
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
212715550	TT	2 420	ф227 220 910 05	10007.0	¢0.00	NTA O	фо оо
31371FEE8	Unavailable	3,430	\$327,330,819.95	100% 0 100% 0	\$0.00	NA 0	\$0.00
Total		3,430	\$327,330,819.95	100% U	\$0.00	0	\$0.00
31371FEM0	Unavailable	4,757	\$510,213,171.55	100% 0	\$0.00	NA 0	\$0.00
Total	Unavanaoic	4,757	\$510,213,171.55 \$510,213,171.55	100% 0	\$0.00	0	\$0.00
1 Otal		19,701	ΨΟΙΟ9ΕΙΟ9ΙΙΙΟΟ	100 /0 0	ΨΟ•ΟΟ		ΨΨ•σσ
31371FEZ1	Unavailable	1,271	\$149,687,145.55	100% 0	\$0.00	NA 0	\$0.00
Total	9	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
31371FFH0	Unavailable	260	\$24,696,596.44	100% 0	\$0.00	NA 0	\$0.00
Total		260	\$24,696,596.44	100% 0	\$0.00	0	\$0.00
<u> </u>						$\longrightarrow \coprod$	
31371FFJ6	Unavailable	177	\$13,867,036.47	100% 0		NA 0	\$0.00
Total		177	\$13,867,036.47	100% 0	\$0.00	0	\$0.00
212715001	77 '1 11	175	Φ24.062.717.10	10000	Φ0.00	214.0	ΦΩ ΩΩ
31371FGP1	Unavailable	175	\$24,063,717.19	100% 0		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	Ullavanaule	66	\$8,566,650.90	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.00 <b>\$0.00</b>
Total		00	\$6,500,030.70	100 % 0	φυ.υυ	U	φυ.υυ
31371FGR7	Unavailable	577	\$73,557,045.98	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoie	577	\$73,557,045.98	100% 0	\$0.00	0	\$0.00
			4.0,001,010.00	20070	Ψ0•00		40.00
31371FGS5	Unavailable	153	\$13,718,379.88	100% 0	\$0.00	NA 0	\$0.00
Total		153	\$13,718,379.88	100% 0		0	\$0.00

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212715072	77 '1 1 1	(2)	Φ7.052.025.20	1000	Φ0.00	N.T.A.	0	ΦΩ ΩΩ	
31371FGT3	Unavailable	62 <b>62</b>	\$7,853,925.28	100% (		NA	0	\$0.00 <b>\$0.00</b>	-
Total		02	\$7,853,925.28	100%	<del>)</del> \$0.00		V	\$0.00	
31372SA29	Unavailable	44	\$3,485,574.46	100% (	\$0.00	NA	0	\$0.00	
Total		44	\$3,485,574.46	100%	\$0.00		0	\$0.00	
31372X5H1	Unavailable	71	\$6,148,171.57	100% (	\$0.00	NA	Λ	\$0.00	
Total	Chavanaoic	71	\$6,148,171.57	100%	1		0	\$ <b>0.00</b>	
			. , ,		·			·	
31372X5L2	Unavailable	8	\$1,017,214.39	100% (		NA		\$0.00	
Total		8	\$1,017,214.39	100%	\$0.00		0	\$0.00	
31372X5Q1	Unavailable	11	\$1,023,150.00	100% (	\$0.00	NA	0	\$0.00	
Total		11	\$1,023,150.00	100%		·	0	\$0.00	
2122212			<b>\$7.10.1</b> 0.07.00	1000	40.00		0	<b>\$0.00</b>	
31372X5T5	Unavailable	50 <b>50</b>	\$5,124,905.00 \$5,124,905.00	100%		NA	. () <b>0</b>	\$0.00 <b>\$0.00</b>	
Total		50	\$5,124,905.00	100%	\$0.00		V	\$0.00	
31373QZ74	Unavailable	50	\$4,391,230.08	100% (	\$0.00	NA	0	\$0.00	
Total		50	\$4,391,230.08	100%	\$0.00		0	\$0.00	
2127277100	** '111	20	Φ1 <b>5</b> 0 <b>2</b> 0 10 11	1000	φο οο	27.4		Φ0.00	
31373TN89 <b>Total</b>	Unavailable	30 30	\$1,593,840.44 <b>\$1,593,840.44</b>	100% (		NA	. () <b>0</b>	\$0.00 <b>\$0.00</b>	
Total		30	\$1,323,040.44	100 %	<del>90.00</del>		V	φυ.υυ	
31374BNB0	Unavailable	14	\$1,518,785.30	100% (	\$0.00	NA	0	\$0.00	
Total		14	\$1,518,785.30	100%	\$0.00		0	\$0.00	
31374BNF1	Unavailable	26	\$2,041,152.05	100% (	\$0.00	NA	Λ	\$0.00	
Total	Onavanable	26	\$2,041,152.05 \$2,041,152.05	100%			0	\$0.00 <b>\$0.00</b>	
20002			<b>42,011,102,00</b>	20070	7 40400		Ü	φουσ	
31374BNH7	Unavailable	27	\$3,506,183.13	100% (		NA	0	\$0.00	
Total		27	\$3,506,183.13	100%	\$0.00		0	\$0.00	
31374D3S1	Unavailable	10	\$1,004,000.00	100% (	\$0.00	NA	0	\$0.00	
Total		10	\$1,004,000.00	100%			0	\$0.00	
31374D3T9	Unavailable	14	\$1,503,650.00	100% (	\$0.00	NA	0	\$0.00	
Total	C HA T WHAT I	14	\$1,503,650.00	100%		1 17 1	0	\$0.00	
							Ц		
31374D3W2	Unavailable	36	\$4,516,282.00	100% (	-	NA	+	\$0.00	
Total		36	\$4,516,282.00	100%	\$0.00		0	\$0.00	
31374KYW2	Unavailable	26	\$1,315,792.67	100%	\$25,826.56	NA	1	\$25,826.56	
Total		26	\$1,315,792.67		\$25,826.56		-	\$25,826.56	

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31374LAY2	Unavailable	9	\$1,009,963.68	100% (	\$0.00	NA (	\$0.00
Total	Chavanaoic	9	\$1,009,963.68	100%		t	\$0.00
Total			ψ1,002,202.00	100 /0	φοίου		φοισσ
31374LUB0	Unavailable	7	\$497,007.94	100% (	\$0.00	NAC	\$0.00
Total		7	\$497,007.94	100%			
			. ,				·
31374NCL4	Unavailable	40	\$5,006,558.98	100% (	\$0.00	NA (	\$0.00
Total		40	\$5,006,558.98	100%	\$0.00	0	\$0.00
31374NCP5	Unavailable	45	\$6,206,056.79	100%	\$0.00	NA (	\$0.00
Total		45	\$6,206,056.79	100%	\$0.00	0	\$0.00
31374NCQ3	Unavailable	36	\$4,995,976.19	100%	\$0.00	NA	\$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 (	\$0.00
Total		102	\$11,788,110.37	100%	\$0.00	0	\$0.00
31374P5X1	Unavailable	32	\$3,169,924.67	100% (	\$0.00	NAC	\$0.00
Total		32	\$3,169,924.67	100%	\$0.00	0	\$0.00
31374PSV0	Unavailable	84	\$8,218,337.05	100% (			
Total		84	\$8,218,337.05	100%	\$0.00	0	\$0.00
31374QBN4	Unavailable	134	\$15,644,108.96	100%			
Total		134	\$15,644,108.96	100%	\$0.00	0	\$0.00
							4.5.5.5
31374QBP9	Unavailable	18	\$2,571,850.00	100%			
Total		18	\$2,571,850.00	100%	\$0.00	0	\$0.00
212740707	77 '1 1 1	70	ФД 142 054 02	1000	φο οο	NIA C	Φ0.00
31374QBQ7	Unavailable	78	\$7,142,954.03	100%			
Total		78	\$7,142,954.03	100%	\$0.00	U	\$0.00
21274OD00	I In available	21	¢1 050 050 00	100% (	\$0.00	NIA C	\$0.00
31374QR98	Unavailable	21	\$1,059,050.00	100%	_	1	\$0.00 <b>\$0.00</b>
Total		21	\$1,059,050.00	100%	\$0.00		\$0.00
31374QS63	Unavailable	15	\$1,018,097.14	100% (	\$0.00	NAC	\$0.00
Total	Unavanable	15	\$1,018,097.14 \$1,018,097.14	100%			
ı otai		13	φ1,010,07/.14	100 70	<del>7</del>	"	φυ.υυ
31374QS97	Unavailable	25	\$1,965,243.88	100% (	\$0.00	NA C	\$0.00
Total	Chavanaoic	25	\$1,965,243.88	100%			\$0.00 \$0.00
1 0001		23	Ψ1,202,212.00	100 /0	Ψυ•υυ		ΨΟ•ΟΟ
31374R2V4	Unavailable	16	\$1,504,867.19	100% (	\$0.00	NA 0	\$0.00
Total	Cha, anaoic	16	\$1,504,867.19	100%			

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31374R2W2	Unavailable	13	\$1,579,869.33	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	13	\$1,579,869.33	100%			\$0.00
10441			ψ1,077,007.00	100 /6 0	φοισσ		Ψοισσ
31374RX24	Unavailable	35	\$4,021,847.72	100% (	\$0.00	NA 0	\$0.00
Total		35	\$4,021,847.72	100%			
			. , ,				
31374RX40	Unavailable	34	\$3,993,572.23	100%	\$0.00	NA 0	\$0.00
Total		34	\$3,993,572.23	100%	\$0.00	0	\$0.00
31374RXJ7	Unavailable	13	\$988,224.61	100%	\$0.00	NA 0	\$0.00
Total		13	\$988,224.61	100%	\$0.00	0	\$0.00
31374RXK4	Unavailable	38	\$3,935,590.33	100%		NA 0	\$0.00
Total		38	\$3,935,590.33	100%	\$0.00	0	\$0.00
31374RXL2	Unavailable	33	\$2,944,786.14	100%			ii
Total		33	\$2,944,786.14	100%	\$0.00	0	\$0.00
31374RXQ1	Unavailable	11	\$1,010,992.06	100% (			ii
Total		11	\$1,010,992.06	100%	\$0.00	0	\$0.00
2127 10100	77 '111	27	Φ2 02 4 1 42 10	100%	φο οο	27.4	40.00
31374RXR9	Unavailable	37	\$3,934,143.19	100% (			
Total		37	\$3,934,143.19	100%	\$0.00	0	\$0.00
21274DVVC	T.T.,	20	¢2.0(1.450.00	10007 0	\$0.00	NIA O	\$0.00
31374RXX6	Unavailable	28 28	\$2,961,450.00 <b>\$2,961,450.00</b>	100% 0			ii
Total		20	\$2,901,450.00	100%	<b>\$0.00</b>	U	\$0.00
31374SAQ4	Unavailable	47	\$2,771,212.99	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanaoic	47	\$2,771,212.99	100%			
lotai		7/	Ψ2,771,212.77	100 /6 0	ΨΟ•ΟΟ		φυ.υυ
31374SAR2	Unavailable	50	\$2,992,400.53	100% (	\$0.00	NA 0	\$0.00
Total	Chavanaore	50	\$2,992,400.53	100%			\$0.00
			<i>+2,&gt;&gt;2,100000</i>	20070	φοισο		φοισο
31374SAS0	Unavailable	42	\$2,233,559.81	100%	\$0.00	NA 0	\$0.00
Total		42	\$2,233,559.81	100%			\$0.00
			, ,				
31374SAT8	Unavailable	35	\$1,712,731.53	100%	\$0.00	NA 0	\$0.00
Total		35	\$1,712,731.53	100%	\$0.00	0	\$0.00
31374UNA0	Unavailable	80	\$8,537,354.88	100%	\$0.00	NA 0	\$0.00
Total		80	\$8,537,354.88	100%	\$0.00	0	\$0.00
31374V2E3	Unavailable	34	\$2,961,089.92	100% 0			
Total		34	\$2,961,089.92	100%	\$0.00	0	\$0.00

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31374V2G8	Unavailable	38	\$4,917,847.39	100% 0	\$0.00	NA	0	\$0.00
Total		38	\$4,917,847.39	100% 0			0	\$0.00
31374VK52	Unavailable	51	\$4,735,347.40	100% 0	\$0.00	NA	n	\$0.00
Total		51	\$4,735,347.40	100% 0			0	\$0.00
31374VK86	Unavailable	73	\$8,823,936.96	100% 0	\$0.00	NA	0	\$0.00
Total	Ullavaliaule	73 73	\$8,823,936.96 \$8,823,936.96	100% 0	1	11/12	0	\$0.00 <b>\$0.00</b>
31374VK94	Unavailable	20	\$3,072,400.00	100% 0	\$0.00	NA	Λ.	\$0.00
Total	Ullavailaule	20	\$3,072,400.00 \$3,072,400.00	100% 0			0	\$0.00 \$0.00
31374VL77	Unavailable	6	\$816,985.58	100% 0	\$0.00	NA	0	\$0.00
Total	Ullavanaule	6	\$816,985.58	100% 0			0	\$0.00 \$ <b>0.00</b>
31374VLA0	Unavailable	63	\$6,739,956.21	100% 0	\$0.00	NA	n	\$0.00
Total	Onavanaore	63	\$6,739,956.21	100% 0			0	\$0.00
31374VLB8	Unavailable	112	\$8,884,709.51	100% 0	\$0.00	NA	n	\$0.00
Total	Onavanaoic	112	\$8,884,709.51	100% 0			0	\$0.00
31374VLC6	Unavailable	85	\$5,824,759.81	100% 0	\$0.00	NA	n	\$0.00
Total	Ullavallaule	85	\$5,824,759.81	100% 0			0	\$0.00 \$0.00
31374VLD4	Unavailable	93	\$9,621,431.34	100% 0	\$0.00	NA	n	\$0.00
Total	Ollavanaole	93	\$9,621,431.34 \$9,621,431.34	100% 0	1		0	\$0.00
31374VLF9	Unavailable	143	\$9,805,313.07	100% 0	\$0.00	NA	n	\$0.00
Total	Una variable	143	\$9,805,313.07	100% 0			0	\$0.00
31374VLG7	Unavailable	137	\$14,643,148.48	100% 0	\$0.00	NA	0	\$0.00
Total		137	\$14,643,148.48	100% 0	\$0.00		0	\$0.00
31374VLH5	Unavailable	92	\$8,405,950.00	100% 0	\$0.00	NA	0	\$0.00
Total		92	\$8,405,950.00	100% 0	\$0.00		0	\$0.00
31374VLK8	Unavailable	14	\$1,400,722.46	100% 0	\$0.00	NA	0	\$0.00
Total		14	\$1,400,722.46	100% 0	\$0.00		0	\$0.00
31374VLL6	Unavailable	79	\$10,779,701.02	100% 0	\$0.00	NA	0	\$0.00
Total		79	\$10,779,701.02	100% 0	\$0.00		0	\$0.00
31374VLM4	Unavailable	99	\$13,055,302.00	100% 0	\$0.00	NA	0	\$0.00
Total		99	\$13,055,302.00	100% 0	\$0.00		0	\$0.00

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31374VLN2	Unavailable	148	\$12,176,766.13	100% 0	\$0.00	NA 0	\$0.00
Total		148	\$12,176,766.13	100% 0	\$0.00	0	\$0.00
21274371 D7	Timarrailabla	22	\$2.047.422.82	10007.0	¢0.00	NAO	\$0.00
31374VLP7 Total	Unavailable	32 32	\$2,947,423.82 <b>\$2,947,423.82</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>
1 Otai		34	\$2,941,423.02	100 70 0	<b>\$0.00</b>		<b>\$0.00</b>
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
2127433502	77	166	Φ10 C40 11C C7	10007.0	ΦΩ ΩΩ	NTA O	Φ0.00
31374W5C2	Unavailable	166 <b>166</b>	\$18,640,116.67 <b>\$18,640,116.67</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>
<u>Total</u>		100	\$18,040,110.07	100 % 0	<b>\$U.</b> UU	U	<u> </u>
31374W5D0	Unavailable	164	\$19,613,857.50	100% 0	\$0.00	NA 0	\$0.00
Total	Onuvanaore	164	\$19,613,857.50	100% 0	\$0.00	0	\$0.00
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
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31374W5F5	Unavailable	224	\$24,508,528.63	100% 0	\$0.00	NA 0	\$0.00
<u>Total</u>		224	\$24,508,528.63	100% 0	\$0.00	0	\$0.00
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
31374W5H1	Unavailable	135	\$14,726,745.45	100% 0	\$0.00	NA 0	\$0.00
Total		135	\$14,726,745.45	100% 0	\$0.00	0	\$0.00
2127433517	Unavailabla	7	¢1 007 499 40	10007 0	00.00	NAO	\$0.00
31374W5J7 <b>Total</b>	Unavailable	7 <b>7</b>	\$1,007,488.40 <b>\$1,007,488.40</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>
1 Otal		+ '	\$1,007,400.40	100 % 0	Φυ.υυ	U	φυ.υυ
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		203	\$20,602,970.77	100% 0	\$0.00	0	\$0.00

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31374W5N8	Unavailable	150	\$16,664,621.47	100% 0	\$0.00	NA 0	\$0.00
Total	Oliu, ulluozo	150	\$16,664,621.47	100% 0	\$0.00	0	\$0.00
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
<u>Total</u>		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
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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
212747501	77 '111	77	\$7.505.650.0A	1000	¢0.00	NIAO	Φ0.00
31374X5P1	Unavailable	77 <b>77</b>	\$7,595,658.04	100% 0	\$0.00	NA 0	\$0.00
<u>Total</u>		11	\$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	C Hu v u Hu U I C	41	\$1,896,564.61	100% 0	\$0.00	0	\$0.00
		<del>                                     </del>	1-,27 0,20 1101		4000		7 2 7 0 0
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

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31374XF47	Unavailable	15	\$1,522,837.95	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	15	\$1,522,837.95	100%			\$0.00
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31374XGA2	Unavailable	16	\$1,508,252.34	100% (	\$0.00	NA 0	\$0.00
Total		16	\$1,508,252.34	100%			i i
			. , ,		·		·
31374XGB0	Unavailable	13	\$1,016,000.00	100%	\$0.00	NA 0	\$0.00
Total		13	\$1,016,000.00	100%	\$0.00	0	\$0.00
31374XGE4	Unavailable	15	\$1,520,702.63	100%	\$0.00	NA 0	\$0.00
Total		15	\$1,520,702.63	100%	\$0.00	0	\$0.00
31374Y2D9	Unavailable	7	\$621,938.01	100%			1
Total		7	\$621,938.01	100%	\$0.00	0	\$0.00
31374Y2L1	Unavailable	12	\$1,126,045.27	100%			1
Total		12	\$1,126,045.27	100%	\$0.00	0	\$0.00
24254772762	** "	1.5	<b>** ** ** ** ** ** ** **</b>	1000	40.00	37.4	<b>*</b> 0.00
31374Y2M9	Unavailable	17	\$1,603,571.62	100% (			1
Total		17	\$1,603,571.62	100%	\$0.00	U	\$0.00
212748/202	T.T.,	<i>E</i> 1	¢4.056.475.00	1000/	\$0.00	NIA O	\$0.00
31374Y2P2 <b>Total</b>	Unavailable	51 <b>51</b>	\$4,856,475.00 <b>\$4,856,475.00</b>	100% 0			\$0.00 <b>\$0.00</b>
1 Otal		51	<b>Φ4,030,473.00</b>	100 % 0	φυ.υυ	U	<b>\$0.00</b>
31374Y2Q0	Unavailable	53	\$4,059,068.40	100% (	\$0.00	NA 0	\$0.00
Total	Onavanaoic	53	\$4,059,068.40	100% 0			
Total			ψ+,022,000.40	100 /6 0	φοισσ		ψυ.υυ
31374Y3H9	Unavailable	15	\$1,501,295.47	100% (	\$0.00	NA 0	\$0.00
Total		15	\$1,501,295.47	100%			
			, , , , , , , , , , , , , , , , , , , ,		,		,
31374YAH1	Unavailable	89	\$9,805,408.57	100%	\$0.00	NA 0	\$0.00
Total		89	\$9,805,408.57	100%	\$0.00	0	\$0.00
31374YAJ7	Unavailable	88	\$9,801,617.77	100%	\$0.00	NA 0	\$0.00
Total		88	\$9,801,617.77	100%	\$0.00	0	\$0.00
31374YAK4	Unavailable	83	\$9,802,869.16	100%		NA 0	\$0.00
Total		83	\$9,802,869.16	100%	\$0.00	0	\$0.00
		1					<u> </u>
31374YAN8	Unavailable	83	\$8,823,297.74	100% 0			†
Total		83	\$8,823,297.74	100%	\$0.00	0	\$0.00
2125 (37)	** ***	<del>  _  </del>	<b></b>	1000	, ha a -		40.00
31374YAP3	Unavailable	54	\$4,902,782.20	100% 0			
Total		54	\$4,902,782.20	100%	\$0.00	0	\$0.00

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31374YFK9	Unavailable	15	\$1,481,401.56	100% (	\$0.00	NA 0	\$0.00
Total	Chavanasie	15	\$1,481,401.56	100%			\$0.00
			,				
31374YFM5	Unavailable	21	\$2,466,493.20	100% (	\$0.00	NA 0	\$0.00
Total		21	\$2,466,493.20	100%	\$0.00	0	\$0.00
31374YFT0	Unavailable	21	\$2,531,450.00	100% (	1		
Total		21	\$2,531,450.00	100%	\$0.00	0	\$0.00
2125177771	** '111	10	Φ <b>2</b> 00 € <b>7</b> 00 00	1000	φο οο	27.4	ф0.00
31374YFX1	Unavailable	19	\$2,006,500.00	100% (			
Total		19	\$2,006,500.00	100%	\$0.00	U	\$0.00
31374YJJ8	Unavailable	242	\$23,315,652.04	100% (	\$0.00	NA 0	\$0.00
Total	Onavanaoic	242	\$23,315,652.04	100%		t t -	
Total		272	Ψ23,313,032.04	100 /0 (	φοισσ		ψυ.υυ
31374YJK5	Unavailable	174	\$13,927,225.50	100% (	\$0.00	NA 0	\$0.00
Total		174	\$13,927,225.50	100%	1		
			,				
31374YQP6	Unavailable	27	\$3,005,053.12	100% (	\$0.00	NA 0	\$0.00
Total		27	\$3,005,053.12	100%	\$0.00	0	\$0.00
31374YVS4	Unavailable	24	\$2,116,524.84	100% (			
Total		24	\$2,116,524.84	100%	\$0.00	0	\$0.00
31374YVT2	Unavailable	87	\$8,126,107.21	100% (	1		
Total		87	\$8,126,107.21	100%	\$0.00	0	\$0.00
31374YWJ3	Unavailable	29	\$3,083,990.67	100% (	\$0.00	NA 0	\$0.00
Total	Unavanable	29	\$3,083,990.67 \$3,083,990.67	100% (			
Total		29	φ3,063,770.07	100 % (	\$ <b>0.00</b>	U	\$0.00
31374YYJ1	Unavailable	22	\$2,003,351.95	100% (	\$0.00	NA 0	\$0.00
Total	o na vanaore	22	\$2,003,351.95	100%			\$0.00
			, —, · · · · · · · ·		7		1
31374YYS1	Unavailable	52	\$6,900,743.42	100%	\$0.00	NA 0	\$0.00
Total		52	\$6,900,743.42	100%	\$0.00	0	\$0.00
31374YZ35	Unavailable	57	\$5,067,130.49	100%	\$0.00	NA 0	\$0.00
Total		57	\$5,067,130.49	100%	\$0.00	0	\$0.00
31374YZ50	Unavailable	53	\$5,000,455.13	100% (			
Total		53	\$5,000,455.13	100%	\$0.00	0	\$0.00
212748/7776	TT '1 1 1		Φ5 020 45 <b>7</b> 50	1000	40.00	374	Φ0.00
31374YZ76	Unavailable	64	\$5,029,457.58	100% (			
Total		64	\$5,029,457.58	100%	\$0.00	0	\$0.00

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31375A3H0	Unavailable	8	\$1,014,323.45	100% 0	\$0.00	NA	0	\$0.00
Total		8	\$1,014,323.45	100% 0			0	\$0.00
31375A3X5	Unavailable	10	\$1,011,122.88	100% 0	\$0.00	NA	0	\$0.00
Total		10	\$1,011,122.88	100% 0			0	\$0.00
31375A4A4	Unovoilable	0	\$1,004,025,00	100% 0	\$0.00	NI A	<u> </u>	\$0.00
Total	Unavailable	9 <b>9</b>	\$1,004,925.00 <b>\$1,004,925.00</b>	100% 0 100% 0		NA	0	\$0.00 \$ <b>0.00</b>
			, ,					
31375AGM5	Unavailable	20	\$2,010,359.41	100% 0		NA	_	\$0.00
Total		20	\$2,010,359.41	100% 0	\$0.00		0	\$0.00
31375AGP8	Unavailable	26	\$2,995,138.80	100% 0	\$0.00	NA	0	\$0.00
Total		26	\$2,995,138.80	100% 0	\$0.00		0	\$0.00
31375AHP7	Unavailable	155	\$15,030,752.69	100% 0	\$0.00	NA	0	\$0.00
Total	Uliavaliaule	155	\$15,030,752.69 \$15,030,752.69	100% 0			0	\$0.00
							Ì	T ****
31375AHR3	Unavailable	87	\$11,529,072.43	100% 0	\$0.00	NA	0	\$0.00
Total		87	\$11,529,072.43	100% 0	\$0.00		0	\$0.00
21275 4 1191	77 '111	110	Φ10 100 <b>7</b> 64 06	1000/ 0	Φ0.00	<b>N.T.A</b>	0	ФО ОО
31375AHS1 Total	Unavailable	110 <b>110</b>	\$10,188,764.96 <b>\$10,188,764.96</b>	100% 0 100% 0	1	NA	0	\$0.00 <b>\$0.00</b>
lotai		110	\$10,100,704.90	100%0	\$0.00		<u> </u>	φυ.υυ
31375AHU6	Unavailable	30	\$3,002,869.04	100% 0	\$0.00	NA	0	\$0.00
Total		30	\$3,002,869.04	100% 0	\$0.00		0	\$0.00
31375AHV4	Unavailable	93	\$10,177,738.64	100% 0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	93	\$10,177,738.64	100% 0	·		0	\$0.00
31375AHW2	Unavailable	86	\$6,870,078.32	100% 0	\$0.00	NA	0	\$0.00
Total	Ollavallable	86	\$6,870,078.32	100% 0	1	NA	0	\$0.00
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31375AHY8	Unavailable	93	\$7,910,853.40	100% 0	-	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		75	\$7,006,034.13	100% 0			0	\$0.00
2125517721	** "111		Φποο (10.11	10000	<b>#0.00</b>	27.4	_	Φ0.00
31375AK24	Unavailable	9 <b>9</b>	\$798,610.11 <b>\$798,610.11</b>	100% 0 100% 0		NA	0 0	\$0.00 <b>\$0.00</b>
Total		+ 9	φ/90,010.11	100% 0	\$U.UU		U	φυ.υυ
31375AKP3	Unavailable	35	\$3,528,828.89	100% 0	\$0.00	NA	0	\$0.00
Total		35	\$3,528,828.89	100% 0			0	\$0.00

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31375AKR9	Unavailable	62	\$6,004,912.88	100% (	\$0.00	NA	0	\$0.00
Total		62	\$6,004,912.88	100%			0	\$0.00
31375AKT5	Unavailable	28	\$2,672,701.68	100% (	\$0.00	NA	0	\$0.00
Total	O 2222 · 3222 · .	28	\$2,672,701.68	100%			0	\$0.00
31375AKW8	Unavailable	76	\$7,173,647.00	100% (	\$0.00	NA	<u> </u>	\$0.00
Total	Ullavanaule	76 76	\$7,173,647.00 \$7,173,647.00	100% (	1	11/1	0	\$0.00 \$ <b>0.00</b>
31375AKX6	Unavailable	46	\$3,803,950.52	100% (	\$0.00	NA	0	\$0.00
Total	Uliavaliable	46	\$3,803,950.52	100% (			0	\$0.00 \$ <b>0.00</b>
21255 11111	** "	40	Φ2.50.6.22.6.65	100%	40.00	27.4	0	<b>40.00</b>
31375AKY4 Total	Unavailable	43 43	\$3,596,326.67 <b>\$3,596,326.67</b>	100% (		NA	0	\$0.00 <b>\$0.00</b>
21275 41 22	77 111	200	ф <b>21</b> 060 002 40	1000	ф	27.4	0	Φ0.00
31375AL23 <b>Total</b>	Unavailable	289 <b>289</b>	\$21,069,893.49 <b>\$21,069,893.49</b>	100% (		NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>
1000		207	Ψ21,002,023.42	100 /	φο.σσ			ψοισσ
31375ALV9	Unavailable	109	\$6,581,569.35	100% (	\$0.00	NA	0	\$0.00
Total		109	\$6,581,569.35	100%	\$0.00		0	\$0.00
31375ALX5	Unavailable	244	\$19,488,749.43	100% (	\$0.00	NA	0	\$0.00
Total	Chavanabic	244	\$19,488,749.43 \$19,488,749.43	100% (			0	\$0.00
			,					
31375ALY3	Unavailable	63	\$6,089,691.62	100% (	1	NA		\$0.00
Total		63	\$6,089,691.62	100%	\$0.00		0	\$0.00
31375ANC9	Unavailable	37	\$3,879,384.95	100% (	\$0.00	NA	0	\$0.00
Total		37	\$3,879,384.95	100%	\$0.00		0	\$0.00
31375AND7	Unavailable	54	\$5,468,986.88	100% (	\$0.00	NA	0	\$0.00
Total		54	\$5,468,986.88	100%	\$0.00		0	\$0.00
31375ANE5	Unavailable	73	\$7,841,272.99	100% (	\$0.00	NA	0	\$0.00
Total		73	\$7,841,272.99	100%	\$0.00		0	\$0.00
31375ANF2	Unavailable	462	\$51,579,778.07	100% (	\$0.00	NA	0	\$0.00
Total		462	\$51,579,778.07	100%	\$0.00		0	\$0.00
31375ANH8	Unavailable	73	\$7,147,575.41	100% (	\$0.00	NA	0	\$0.00
Total	Chavanaoic	73	\$7,147,575.41	100%			0	\$ <b>0.00</b>
31375ANM7	Unavailable	79	\$8,870,392.03	100% (				\$0.00
Total		79	\$8,870,392.03	100%	\$0.00		0	\$0.00

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31375ANY1	Unavailable	68	\$7,463,575.99	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaore	68	\$7,463,575.99	100% 0		0	\$0.00
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31375AQC6	Unavailable	206	\$26,267,008.89	100% 0	\$0.00	NA 0	\$0.00
Total		206	\$26,267,008.89	100% 0	\$0.00	0	\$0.00
31375AQD4	Unavailable	206	\$23,858,045.47	100% 0	\$0.00	NA 0	\$0.00
Total		206	\$23,858,045.47	100% 0	\$0.00	0	\$0.00
31375AQE2	Unavailable	64	\$5,858,431.30	100% 0		NA 0	\$0.00
Total		64	\$5,858,431.30	100% 0	\$0.00	0	\$0.00
31375AQQ5	Unavailable	80	\$9,665,381.34	100% 0	t	NA 0	\$0.00
Total		80	\$9,665,381.34	100% 0	\$0.00	0	\$0.00
31375AS67	Unavailable	56	\$5,595,731.06	100% 0		NA 0	\$0.00
Total		56	\$5,595,731.06	100% 0	\$0.00	0	\$0.00
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31375ATY5	Unavailable	14	\$1,001,637.36	100% 0	t	NA 0	\$0.00
Total		14	\$1,001,637.36	100% 0	\$0.00	0	\$0.00
31375BA31	Unavailable	98	\$11,065,437.78	100% 0	\$0.00	NA 0	\$0.00
Total	Ullavallable	98	\$11,065,437.78	100% 0		NAU	\$0.00
lotai		70	\$11,003,437.70	100 /6 0	φυ.υυ	U	φυ.υυ
31375BA49	Unavailable	120	\$13,136,367.80	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	120	\$13,136,367.80	100% 0		0	\$0.00
10001		120	Ψ10,100,007.00	100 /6 0	Ψ0•00		ψο.
31375BA56	Unavailable	112	\$11,914,953.10	100% 0	\$0.00	NA 0	\$0.00
Total		112	\$11,914,953.10	100% 0		0	\$0.00
			, ,				
31375BA64	Unavailable	115	\$11,532,330.37	100% 0	\$0.00	NA 0	\$0.00
Total		115	\$11,532,330.37	100% 0	\$0.00	0	\$0.00
31375BA80	Unavailable	174	\$19,645,747.53	100% 0	\$0.00	NA 0	\$0.00
Total		174	\$19,645,747.53	100% 0	\$0.00	0	\$0.00
31375BBA4	Unavailable	108	\$10,427,057.40	100% 0	t	NA 0	\$0.00
Total		108	\$10,427,057.40	100% 0	\$0.00	0	\$0.00
31375BBB2	Unavailable	112	\$11,785,164.83	100% 0	t	NA 0	\$0.00
Total		112	\$11,785,164.83	100% 0	\$0.00	0	\$0.00
2125555	**	10.5	Φ1 <b>5 0 15</b> 0 20 0 0	100~	<b>\$0.00</b>	N. 1 C	фо. СС
31375BBC0	Unavailable	136	\$15,245,929.00	100% 0	1	NA 0	\$0.00
Total		136	\$15,245,929.00	100% 0	\$0.00	0	\$0.00

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31375BBE6	Unavailable	110	\$12,434,985.66	100% 0	\$0.00	NA 0	\$0.00
Total	Unavanaule	110	\$12,434,985.66	100% 0	· ·	NA U	\$0.00
Total		110	φ12,434,703.00	100 /6 0	φυ.υυ	U	φ0.00
31375BBG1	Unavailable	173	\$18,012,221.22	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	173	\$18,012,221.22	100% 0		0	\$0.00
10001		1,0	Ψ10,012,221,22	100 /0 0	ΨΟ•ΟΟ		Ψ0•00
31375BBH9	Unavailable	164	\$18,791,372.96	100% 0	\$0.00	NA 0	\$0.00
Total		164	\$18,791,372.96	100% 0		0	\$0.00
			, ,				
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		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	1	NA 0	\$0.00
Total		6	\$1,012,100.00	100% 0	\$0.00	0	\$0.00
31375BEK9	Unavailable	34	\$3,974,330.62	100% 0	1	NA 0	\$0.00
Total		34	\$3,974,330.62	100% 0	\$0.00	0	\$0.00
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31375BER4	Unavailable	12	\$1,052,381.34	100% 0		NA 0	\$0.00
Total		12	\$1,052,381.34	100% 0	\$0.00	0	\$0.00
31375BEY9	Unavailable	10	\$1,002,373.48	100% 0	\$0.00	NA 0	\$0.00
Total	Unavanable	10	\$1,002,373.48 \$1,002,373.48	100% 0		0	\$0.00
1 Otal		10	\$1,002,373.40	100 % 0	φυ.υυ	U	φυ.υυ
31375BF36	Unavailable	25	\$2,259,384.73	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	25	\$2,259,384.73	100% 0		0	\$0.00
Total		20	Ψ2,20,304.70	100 /6 0	ΨΟ.ΟΟ		ψο.σο
31375BFE2	Unavailable	210	\$20,135,318.40	100% 0	\$0.00	NA 0	\$0.00
Total		210	\$20,135,318.40	100% 0		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	\$0.00
31375BFG7	Unavailable	203	\$20,005,237.74	100% 0	\$0.00	NA 0	\$0.00
Total		203	\$20,005,237.74	100% 0	\$0.00	0	\$0.00

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31375BFH5	Unavailable	101	\$10,199,846.33	100% 0	\$0.00	NA 0	\$0.00
Total	Uliavaliauic	101	\$10,199,846.33 \$10,199,846.33	100% 0			\$0.00 \$ <b>0.00</b>
Total		101	\$1U,122,04U.SS	100 /0 0	φυ.υυ	U	φυ.υυ
31375BFJ1	Unavailable	55	\$6,001,547.88	100% 0	\$0.00	NA 0	\$0.00
Total		55	\$6,001,547.88	100%	\$0.00		
31375BJC2	Unavailable	40	\$3,569,683.88	100%	\$0.00	NA 0	\$0.00
Total		40	\$3,569,683.88	100%	\$0.00	0	\$0.00
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31375BMA2	Unavailable	20	\$2,035,940.68	100% 0		t	
Total		20	\$2,035,940.68	100% 0	\$0.00	0	\$0.00
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31375BMH7	Unavailable	40	\$3,473,667.80	100% 0	1		1
Total	<del>                                     </del>	40	\$3,473,667.80	100%	\$0.00	0	\$0.00
31375BMY0	Unavailable	11	\$831,648.72	100% 0	\$0.00	NA 0	\$0.00
Total	Uliavaliauic	11	\$831,648.72	100% 0			1
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31375BVT1	Unavailable	143	\$15,631,536.42	100% 0	\$0.00	NA 0	\$0.00
Total	Oliu, uliuozo	143	\$15,631,536.42	100% 0			\$0.00
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31375BVV6	Unavailable	714	\$75,682,597.09	100%	\$0.00	NA 0	\$0.00
Total		714	\$75,682,597.09	100%			\$0.00
31375BWE3	Unavailable	66	\$4,955,124.95	100%	\$0.00	NA 0	\$0.00
Total		66	\$4,955,124.95	100%	\$0.00	0	\$0.00
31375BWF0	Unavailable	51	\$3,938,756.31	100%			
Total		51	\$3,938,756.31	100% 0	\$0.00	0	\$0.00
		1 20	\$2.070.500.00	1200	40.00	27.4	*2.00
31375BWH6	Unavailable	39	\$2,978,500.00	100% 0			
Total	<del>                                     </del>	39	\$2,978,500.00	100% 0	\$0.00	U	\$0.00
31375BXF9	Unavailable	64	\$4,932,049.42	100%	\$0.00	NA 0	\$0.00
Total	Uliavaliauic	64	\$4,932,049.42 \$4,932,049.42	100% 0	<b>†</b>		\$0.00
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31375BXG7	Unavailable	49	\$4,634,830.27	100% 0	\$0.00	NA 0	\$0.00
Total		49	\$4,634,830.27	100% 0	<b>†</b>		· ·
			T -7 - 7		, , , , , , ,		T *
31375BXM4	Unavailable	60	\$4,924,838.42	100%	\$0.00	NA 0	\$0.00
Total		60	\$4,924,838.42	100%	\$0.00	0	\$0.00
31375BXN2	Unavailable	21	\$1,410,382.06	100%	\$0.00	NA 0	\$0.00
Total		21	\$1,410,382.06	100%	\$0.00	0	\$0.00

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31375CDA0	Unavailable	18	\$1,966,466.03	100% (	\$0.00	NA 0	\$0.00
Total	Chavanaoic	18	\$1,966,466.03	100%			\$0.00
1000		10	ψ1,500,100.02	100 /0	φοισσ	,	Ψοισο
31375CE68	Unavailable	23	\$1,964,943.44	100% (	\$0.00	NA 0	\$0.00
Total		23	\$1,964,943.44	100%	\$0.00	t t -	
			. , ,				
31375CEW1	Unavailable	17	\$1,471,874.40	100% (	\$0.00	NA 0	\$0.00
Total		17	\$1,471,874.40	100%	\$0.00	0	\$0.00
31375CFD2	Unavailable	10	\$1,011,757.95	100%	\$0.00	NA 0	\$0.00
Total		10	\$1,011,757.95	100%	\$0.00	0	\$0.00
31375CG25	Unavailable	35	\$2,969,585.45	100% (		NA 0	\$0.00
Total		35	\$2,969,585.45	100%	\$0.00	0	\$0.00
31375CG41	Unavailable	43	\$3,878,790.43	100% (	1		1
Total		43	\$3,878,790.43	100%	\$0.00	0	\$0.00
31375CG66	Unavailable	49	\$6,705,810.68	100% (	1	t t -	
Total		49	\$6,705,810.68	100%	\$0.00	0	\$0.00
2125555		10	<b>* * * * * * * * * *</b>	1000	40.00	27.1	40.00
31375CG74	Unavailable	19	\$1,858,850.00	100% (		t t -	i i
Total		19	\$1,858,850.00	100%	\$0.00	0	\$0.00
21275CCV5	TT	4.1	¢5 (02 107 45	1000/	\$0.00	NIA O	\$0.00
31375CGY5	Unavailable	41 41	\$5,623,107.45 <b>\$5,623,107.45</b>	100% (	1		
Total		41	\$5,025,107.45	100%	\$0.00	U	\$0.00
31375CJC0	Unavailable	66	\$6,878,406.13	100% (	\$0.00	NA 0	\$0.00
Total	Ollavallaule	66	\$6,878,406.13	100%			· · · · · · · · · · · · · · · · · · ·
lotai		00	φυ,070,400.13	100 /6 (	φ <b>υ.</b> υυ	U	φυ.υυ
31375CKP9	Unavailable	21	\$2,708,750.00	100% (	\$0.00	NA 0	\$0.00
Total	Chavanaoic	21	\$2,708,750.00	100%			\$0.00
10001			<i>\$2,700,720,000</i>	20070	φοισσ		Ψοίου
31375CL29	Unavailable	51	\$6,064,304.43	100% (	\$0.00	NA 0	\$0.00
Total		51	\$6,064,304.43	100%		t t -	\$0.00
			. , ,				
31375CLQ6	Unavailable	51	\$5,632,260.13	100% (	\$0.00	NA 0	\$0.00
Total		51	\$5,632,260.13	100%	\$0.00	0	\$0.00
31375CLR4	Unavailable	49	\$4,999,393.69	100%	\$0.00	NA 0	\$0.00
Total		49	\$4,999,393.69	100%	\$0.00	0	\$0.00
31375CLU7	Unavailable	51	\$4,889,586.90	100%		NA 0	\$0.00
Total		51	\$4,889,586.90	100%	\$0.00	0	\$0.00

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31375CLV5	Unavailabla	51	\$5,014,020,64	10007 (	\$0.00	NA O	\$0.00
<del>                                     </del>	Unavailable	51	\$5,014,029.64	100% (			
Total		51	\$5,014,029.64	100%	\$0.00	U	\$0.00
31375CLW3	Unavailable	32	\$3,041,638.17	100% (	\$0.00	NA 0	\$0.00
Total		32	\$3,041,638.17	100%	\$0.00		1
31375CLZ6	Unavailable	50	\$5,547,358.30	100% (	\$0.00	NA 0	\$0.00
Total		50	\$5,547,358.30	100%	\$0.00	0	\$0.00
31375CNK7	Unavailable	235	\$27,226,375.25	100% (	\$0.00	NA 0	\$0.00
Total		235	\$27,226,375.25	100%	\$0.00	0	\$0.00
31375CNM3	Unavailable	39	\$2,791,032.86	100% (			1
Total		39	\$2,791,032.86	100%	\$0.00	0	\$0.00
31375CQ24	Unavailable	102	\$6,290,703.78	100% (	1		
Total		102	\$6,290,703.78	100%	\$0.00	0	\$0.00
		-	** 0.15 #00.00	1000/			+0.00
31375CR80	Unavailable	22	\$3,046,588.00	100% (	1		1
Total		22	\$3,046,588.00	100%	\$0.00	0	\$0.00
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31375CRM9	Unavailable	8 8	\$1,013,482.42	100% (	1		i
Total		8	\$1,013,482.42	100%	\$0.00	U	\$0.00
31375CRT4	Unavailable	24	\$2,019,552.57	100% (	\$0.00	NA 0	\$0.00
Total	Ullavallaule	24	\$2,019,552.57 \$2,019,552.57	100%	1	t	1
Total		24	φ <b>2,019,332.3</b> 7	100 // (	φ <b>υ.υυ</b>	U	φυ.υυ
31375CS30	Unavailable	18	\$1,034,071.77	100% (	\$0.00	NA 0	\$0.00
Total	Chavanaore	18	\$1,034,071.77	100%			· · · · · · · · · · · · · · · · · · ·
10441		10	Ψ1,001,071,77	100 /0	φοισσ		Ψοισσ
31375CS48	Unavailable	16	\$1,065,856.07	100% (	\$0.00	NA 0	\$0.00
Total		16	\$1,065,856.07	100%		t	\$0.00
			,				
31375CUN3	Unavailable	63	\$3,919,741.15	100% (	\$0.00	NA 0	\$0.00
Total		63	\$3,919,741.15	100%	\$0.00	0	\$0.00
31375CXV2	Unavailable	422	\$44,871,230.80	100% (	\$0.00	NA 0	\$0.00
Total		422	\$44,871,230.80	100%	\$0.00	0	\$0.00
31375CXW0	Unavailable	304	\$29,530,734.89	100% (			
Total		304	\$29,530,734.89	100%	\$0.00	0	\$0.00
							<u> </u>
31375CXX8	Unavailable	126	\$14,208,969.75	100% (			
Total		126	\$14,208,969.75	100%	\$0.00	0	\$0.00

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31375CYH2	Unavailable	19	\$1,847,237.31	100% (	\$0.00	NA 0	\$0.00
Total	Ullavallable	19	\$1,847,237.31 \$1,847,237.31	100% (			\$0.00
lotai		19	\$1,047,237.31	100%	\$0.00	U	\$0.00
31375D2F9	Unavailable	181	\$25,874,517.64	100% (	\$0.00	NA 0	\$0.00
Total		181	\$25,874,517.64	100%			
31375D2K8	Unavailable	39	\$5,100,394.59	100% (	\$0.00	NA 0	\$0.00
Total		39	\$5,100,394.59	100%	\$0.00	0	\$0.00
31375D2L6	Unavailable	278	\$30,445,459.52	100% (	\$0.00	NA 0	\$0.00
Total		278	\$30,445,459.52	100%	\$0.00	0	\$0.00
31375D2M4	Unavailable	115	\$12,378,173.39	100% (		NA 0	\$0.00
Total		115	\$12,378,173.39	100%	\$0.00	0	\$0.00
31375D2N2	Unavailable	34	\$3,390,094.53	100% (	1	t - t	1
Total		34	\$3,390,094.53	100%	\$0.00	0	\$0.00
31375D2S1	Unavailable	13	\$1,165,064.02	100% (	i	t - t	
Total		13	\$1,165,064.02	100%	\$0.00	0	\$0.00
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31375D2T9	Unavailable	28	\$2,656,200.76	100% (	1	t - t	1
Total		28	\$2,656,200.76	100%	\$0.00	U	\$0.00
31375D2V4	Unavailable	138	¢15 164 979 50	100% (	\$0.00	NIA C	\$0.00
Total	Ullavallable	138	\$15,164,878.50 <b>\$15,164,878.50</b>	100% (			1
Total		130	\$15,104,076.50	100%	<del>φυ.υυ</del>	U	\$0.00
31375D2Y8	Unavailable	15	\$1,334,003.17	100% (	\$0.00	NA 0	\$0.00
Total	Chavanable	15	\$1,334,003.17	100%			<u> </u>
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31375D3B7	Unavailable	14	\$1,808,376.79	100% (	\$0.00	NA 0	\$0.00
Total		14	\$1,808,376.79	100%			\$0.00
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31375D3D3	Unavailable	32	\$4,182,107.85	100% (	\$0.00	NA 0	\$0.00
Total		32	\$4,182,107.85	100%	\$0.00	0	\$0.00
31375D3E1	Unavailable	206	\$22,556,911.42	100%	\$0.00	NA 0	\$0.00
Total		206	\$22,556,911.42	100%	\$0.00	0	\$0.00
31375D3F8	Unavailable	83	\$9,120,738.21	100% (	\$0.00	NA 0	
Total		83	\$9,120,738.21	100%	\$0.00	0	\$0.00
31375D3N1	Unavailable	14	\$1,418,142.31	100%			
Total		14	\$1,418,142.31	100%	\$0.00	0	\$0.00

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31375D3Q4	Unavailable	282	\$30,758,500.85	100% (	\$0.00	NA 0	\$0.00
Total	Chavanaoic	282	\$30,758,500.85	100%			\$0.00
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31375D3R2	Unavailable	94	\$10,143,916.81	100% (	\$0.00	NA 0	\$0.00
Total		94	\$10,143,916.81	100%			
			. , ,				·
31375D4A8	Unavailable	21	\$2,610,200.00	100% (	\$0.00	NA 0	\$0.00
Total		21	\$2,610,200.00	100%	\$0.00	0	\$0.00
31375D4G5	Unavailable	21	\$2,846,075.45	100%	\$0.00	NA 0	\$0.00
Total		21	\$2,846,075.45	100%	\$0.00	0	\$0.00
31375D4H3	Unavailable	41	\$5,032,663.80	100%	\$0.00	NA 0	\$0.00
Total		41	\$5,032,663.80	100%	\$0.00	0	\$0.00
31375D4J9	Unavailable	168	\$17,578,468.04	100% (	\$0.00	NA 0	\$0.00
Total		168	\$17,578,468.04	100%	\$0.00	0	\$0.00
31375D4N0	Unavailable	12	\$1,220,553.84	100% (	\$0.00	NA 0	\$0.00
Total		12	\$1,220,553.84	100%	\$0.00	0	\$0.00
31375D4P5	Unavailable	27	\$2,322,459.68	100% (			1
Total		27	\$2,322,459.68	100%	\$0.00	0	\$0.00
31375D4R1	Unavailable	12	\$1,174,250.00	100% (	i		1
Total		12	\$1,174,250.00	100%	\$0.00	0	\$0.00
31375D4V2	Unavailable	248	\$26,025,932.63	100% (			
Total		248	\$26,025,932.63	100%	\$0.00	0	\$0.00
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31375D4W0	Unavailable	178	\$19,536,315.31	100% (			
Total		178	\$19,536,315.31	100%	\$0.00	U	\$0.00
21275D5C4	I In available	240	¢27.667.474.72	1000/ (	\$0.00	NIA O	\$0.00
31375D5G4	Unavailable	340 <b>340</b>	\$37,667,474.73	100% (		t t -	\$0.00 <b>\$0.00</b>
Total		340	\$37,667,474.73	100%	\$0.00	U	\$0.00
31375D5H2	Unavailable	182	\$19,679,568.75	100% (	\$0.00	NA 0	\$0.00
Total	Unavanable	182	\$19,679,568.75	100%			t
1 Utai		102	φ12,072,300.73	100 %	φυ.υυ	l l	φυ.υυ
31375D5J8	Unavailable	45	\$5,341,832.27	100% (	\$0.00	NA 0	\$0.00
Total	Chavanaoic	45	\$5,341,832.27 \$5,341,832.27	100%			\$0.00
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31375D5W9	Unavailable	76	\$9,764,533.95	100% (	\$0.00	NA 0	\$0.00
Total	C Ha vallable	76	\$9,764,533.95	100%			

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Linavailabla	284	\$20,412,002,82	100%	00.02	NA O	\$0.00
Ullavallable		1				\$0.00
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Unavailable	129	\$13,419,573.02	100% (	\$0.00	NA 0	\$0.00
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		. , ,				
Unavailable	38	\$4,046,544.98	100%	\$0.00	NA 0	\$0.00
	38	\$4,046,544.98	100%	\$0.00	0	\$0.00
Unavailable	32	\$3,205,388.77	100%	\$0.00	NA 0	\$0.00
	32	\$3,205,388.77	100%	\$0.00	0	\$0.00
Unavailable						i i
	14	\$1,015,574.24	100%	\$0.00	0	\$0.00
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Unavailable		. , ,				†
	59	\$6,878,967.39	100%	\$0.00	0	\$0.00
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	10	\$2,002,209.08	100%	\$0.00	U	\$0.00
Unavailable	13	\$1.504.802.48	100%	00.02	NA 0	\$0.00
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	13	Ψ1,574,002.40	100 /6 0	ΨΟ•ΟΟ	- 0	ψυ.υυ
Unavailable	16	\$1.937.863.13	100% (	\$0.00	NA 0	\$0.00
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Unavailable	49	\$2,945,916.13	100%	\$0.00	NA 0	\$0.00
	49	\$2,945,916.13	100%	\$0.00	0	\$0.00
Unavailable	38	\$2,981,382.71	100%	\$0.00	NA 0	\$0.00
	38	\$2,981,382.71	100%	\$0.00	0	\$0.00
Unavailable	29	\$1,984,926.01			NA 0	
	29	\$1,984,926.01	100%	\$0.00	0	\$0.00
Unavailable	+ +					t
	37	\$2,976,382.83	100%	\$0.00	0	\$0.00
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Unavailable	+ +					
	20	\$ <b>4,003,813.</b> //	100%	<b>\$0.00</b>	U	\$0.00
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Ullavallaule	19	\$977,078.15 \$977,078.15				
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable   129   129   129   129   129   129   129   129   129   129   129   120   12	Unavailable 129 \$13,419,573.02  Unavailable 38 \$4,046,544.98  Unavailable 32 \$3,205,388.77  Unavailable 14 \$1,015,574.24  Unavailable 59 \$6,878,967.39  Unavailable 18 \$2,002,209.08  Unavailable 13 \$1,594,802.48  Unavailable 16 \$1,937,863.13  Unavailable 49 \$2,945,916.13  Unavailable 38 \$2,981,382.71  Unavailable 39 \$1,984,926.01  Unavailable 29 \$1,984,926.01  Unavailable 37 \$2,976,382.83  Unavailable 20 \$2,005,813.77  Unavailable 20 \$2,005,813.77  Unavailable 20 \$2,005,813.77  Unavailable 20 \$2,005,813.77  Unavailable 20 \$2,005,813.77  Unavailable 20 \$2,005,813.77  Unavailable 20 \$2,005,813.77  Unavailable 20 \$2,005,813.77  Unavailable 20 \$2,005,813.77  Unavailable 19 \$977,078.15	Unavailable 129 \$13,419,573.02 100% 0 129 \$13,419,573.02 100% 0 129 \$13,419,573.02 100% 0 129 \$13,419,573.02 100% 0 138 \$4,046,544.98 100% 0 149 \$32,045,388.77 100% 0 140 \$1,015,574.24 100% 0 140 \$1,015,574.24 100% 0 140 \$1,015,574.24 100% 0 140 \$1,015,574.24 100% 0 140 \$1,015,574.24 100% 0 150 \$6,878,967.39 100% 0 150 \$6,878,967.39 100% 0 150 \$6,878,967.39 100% 0 150 \$18 \$2,002,209.08 100% 0 150 \$18 \$2,002,209.08 100% 0 150 \$13 \$1,594,802.48 100% 0 150 \$13 \$1,594,802.48 100% 0 150 \$13 \$1,594,802.48 100% 0 150 \$14 \$1,937,863.13 100% 0 150 \$14 \$14 \$1,015,574.24 100% 0 150 \$14 \$14 \$1,015,574.24 100% 0 150 \$14 \$14 \$1,015,574.24 100% 0 150 \$14 \$14 \$1,015,574.24 100% 0 150 \$14 \$14 \$1,015,574.24 100% 0 150 \$14 \$14 \$1,015,574.24 100% 0 150 \$14 \$14 \$1,015,574.24 100% 0 150 \$14 \$14 \$1,015,574.24 100% 0 150 \$14 \$14 \$1,015,574.24 100% 0 150 \$14 \$14 \$1,015,574.24 100% 0 150 \$14 \$14 \$1,	Unavailable   129   \$13,419,573.02   100%   0   \$0.00     129   \$13,419,573.02   100%   0   \$0.00     Unavailable   38   \$4,046,544.98   100%   0   \$0.00     Unavailable   32   \$3,205,388.77   100%   0   \$0.00     Unavailable   14   \$1,015,574.24   100%   0   \$0.00     Unavailable   14   \$1,015,574.24   100%   0   \$0.00     Unavailable   59   \$6,878,967.39   100%   0   \$0.00     Unavailable   18   \$2,002,209.08   100%   0   \$0.00     Unavailable   18   \$2,002,209.08   100%   0   \$0.00     Unavailable   13   \$1,594,802.48   100%   0   \$0.00     Unavailable   14   \$1,937,863.13   100%   0   \$0.00     Unavailable   16   \$1,937,863.13   100%   0   \$0.00     Unavailable   49   \$2,945,916.13   100%   0   \$0.00     Unavailable   49   \$2,945,916.13   100%   0   \$0.00     Unavailable   38   \$2,981,382.71   100%   0   \$0.00     Unavailable   39   \$1,984,926.01   100%   0   \$0.00     Unavailable   29   \$1,984,926.01   100%   0   \$0.00     Unavailable   29   \$1,984,926.01   100%   0   \$0.00     Unavailable   29   \$1,984,926.01   100%   0   \$0.00     Unavailable   29   \$2,976,382.83   100%   0   \$0.00     Unavailable   20   \$2,005,813.77   100%   0   \$0.00     Unavailable   20   \$2,005,813.77   100%   0   \$0.00     Unavailable   20   \$2,005,813.77   100%   0   \$0.00     Unavailable   19   \$977,078.15   100%   0   \$0.00	Unavailable   129   \$13,419,573.02   100% 0   \$0.00   NA 0

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31375DEJ8	Unavailable	15	\$1,501,981.66	100% (	\$0.00	NA 0	\$0.00
Total	Chavanaoic	15	\$1,501,981.66	100%			\$0.00
			\$1,0 01,5 01 <b>0</b> 0	20070	40100		Ψ 0.00
31375DF57	Unavailable	107	\$10,545,086.71	100% (	\$0.00	NA 0	\$0.00
Total		107	\$10,545,086.71	100%	\$0.00	0	\$0.00
31375DFR9	Unavailable	18	\$1,825,450.44	100% (	\$0.00	NA 0	\$0.00
Total		18	\$1,825,450.44	100%	\$0.00	0	\$0.00
31375DG23	Unavailable	186	\$20,405,338.30	100% (	\$0.00	NA 0	\$0.00
Total		186	\$20,405,338.30	100%	\$0.00	0	\$0.00
31375DG31	Unavailable	60	\$5,121,537.53	100% (		t t -	i i
Total		60	\$5,121,537.53	100%	\$0.00	0	\$0.00
31375DGZ0	Unavailable	95	\$11,144,164.48	100% (	1	t t -	
Total		95	\$11,144,164.48	100%	\$0.00	0	\$0.00
			**********	1000/			+ 2 2 2
31375DHA4	Unavailable	41	\$5,016,556.02	100% (	1	t t -	
Total		41	\$5,016,556.02	100%	\$0.00	0	\$0.00
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31375DHJ5	Unavailable	64	\$1,760,107.73	100% (	1	t t -	
Total		64	\$1,760,107.73	100%	\$0.00	U	\$0.00
31375DHK2	Unavailable	63	\$7,124,553.41	100% (	\$0.00	NA 0	\$0.00
Total	Unavanable	63	\$7,124,553.41 \$7,124,553.41	100% (	1		i i
Total		0.5	\$7,124,555.41	100%	<del>φυ.υυ</del>	U	\$0.00
31375DHL0	Unavailable	46	\$5,052,303.12	100% (	\$0.00	NA 0	\$0.00
Total	Onavanable	46	\$5,052,303.12	100%			· ·
Total		10	ψυ,συ2,υσυ.12	100 /0	φοισσ	·	ΨΟ•ΟΟ
31375DHM8	Unavailable	40	\$4,092,686.65	100% (	\$0.00	NA 0	\$0.00
Total		40	\$4,092,686.65	100%			\$0.00
			+ -, =,		7 5 7 5 7		7
31375DHP1	Unavailable	66	\$7,165,156.01	100% (	\$0.00	NA 0	\$0.00
Total		66	\$7,165,156.01	100%		t t -	\$0.00
31375DHQ9	Unavailable	55	\$6,133,945.85	100%	\$0.00	NA 0	\$0.00
Total		55	\$6,133,945.85	100%	\$0.00	0	\$0.00
31375DJ38	Unavailable	241	\$27,142,909.42	100%	\$0.00	NA 0	\$0.00
Total		241	\$27,142,909.42	100%	\$0.00	0	\$0.00
31375DJ46	Unavailable	27	\$2,956,510.80	100% (			
Total		27	\$2,956,510.80	100%	\$0.00	0	\$0.00

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31375DJF1	Unavailable	23	\$1,515,638.36	100% (	\$0.00	NA 0	\$0.00
Total	Ullavallable	23	\$1,515,638.36	100%			\$0.00
Total		23	\$1,313,036.30	100 %	<del>, \$0.00</del>	0	φυ.υυ
31375DJJ3	Unavailable	84	\$8,105,889.33	100% (	\$0.00	NA 0	\$0.00
Total		84	\$8,105,889.33	100%	\$0.00	0	\$0.00
31375DJR5	Unavailable	40	\$5,065,933.06	100% (	\$0.00	NA 0	\$0.00
Total		40	\$5,065,933.06	100%	\$0.00	0	\$0.00
31375DJS3	Unavailable	20	\$2,012,308.93	100% (			1
Total		20	\$2,012,308.93	100%	\$0.00	0	\$0.00
21275DIT1	T.T.,	227	Φ25 492 454 00	1000/ (	\$0.00	NIA C	¢0.00
31375DJT1 Total	Unavailable	237 <b>237</b>	\$25,482,454.90 <b>\$25,482,454.90</b>	100% (		t - t	1
1 Otai		231	\$25,462,454.9U	100%	\$0.00	U	\$0.00
31375DJZ7	Unavailable	9	\$1,012,781.10	100% (	\$0.00	NA 0	\$0.00
Total	Chavanaoic	9	\$1,012,781.10	100%		t - t	
10001			Ψ1,012,701010	100 /0	γ φυίου		ΨΟ•ΟΟ
31375DKG7	Unavailable	19	\$1,999,022.60	100% (	\$0.00	NA 0	\$0.00
Total		19	\$1,999,022.60	100%	1	1	\$0.00
31375DR21	Unavailable	17	\$1,469,767.97	100% (	\$0.00	NA 0	\$0.00
Total		17	\$1,469,767.97	100%	\$0.00	0	\$0.00
31375DR39	Unavailable	21	\$2,934,995.92	100% (			1
Total		21	\$2,934,995.92	100%	\$0.00	0	\$0.00
010750047	77 '111	4.5	Φ5 0 CO 174 CO	1000 (	φο οο	NT 4 C	ф0.00
31375DR47	Unavailable	45	\$5,860,174.60	100%			·
Total		45	\$5,860,174.60	100%	\$0.00	0	\$0.00
31375DR54	Unavailable	33	\$3,912,111.59	100% (	\$0.00	NA 0	\$0.00
Total	Onavanable	33	\$3,912,111.59	100%			\$0.00
Total			ψυ,>12,111.0>	100 /0	γ ψοίου	ľ	Ψυ•υυ
31375DR70	Unavailable	162	\$19,514,456.76	100% (	\$0.00	NA 0	\$0.00
Total		162	\$19,514,456.76	100%		t - t	\$0.00
31375DR96	Unavailable	50	\$5,858,959.19	100% (	\$0.00	NA 0	\$0.00
Total		50	\$5,858,959.19	100%	\$0.00	0	\$0.00
31375DSA2	Unavailable	79	\$9,757,477.80	100% (		1	
Total		79	\$9,757,477.80	100%	\$0.00	0	\$0.00
212757070	**	176	<b>010 502 105 22</b>	100~		37.1	0.00
31375DSB0	Unavailable	173	\$19,503,187.99	100% (			
Total		173	\$19,503,187.99	100%	\$0.00	0	\$0.00

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31375DSD6	Unavailable	186	\$19,518,309.10	100% (	\$0.00	NA (	\$0.00
Total	Uliavaliauic	186	\$19,518,309.10 \$19,518,309.10	100%		t	\$0.00
lotai		100	Ф17,510,507.10	100 /0	<i>γ</i> υ.υυ		φυ•υυ
31375DSE4	Unavailable	180	\$19,502,873.57	100% (	\$0.00	NAC	\$0.00
Total		180	\$19,502,873.57	100%			
		$\top$	, ,				
31375DSF1	Unavailable	97	\$9,760,873.84	100% (	\$0.00	NA	\$0.00
Total		97	\$9,760,873.84	100%	\$0.00		\$0.00
31375DSH7	Unavailable	69	\$6,830,874.97	100% (	\$0.00	NA (	\$0.00
Total		69	\$6,830,874.97	100%	\$0.00	0	\$0.00
31375DSJ3	Unavailable	113	\$11,702,444.50	100% (		1	1
Total		113	\$11,702,444.50	100%	\$0.00	0	\$0.00
			*********				**
31375DSK0	Unavailable	66	\$5,862,166.85	100% (		1	1
Total		66	\$5,862,166.85	100%	\$0.00	0	\$0.00
21275DCL 0	Linavailabla	33	\$2,025,202,75	1000/	\$0.00	NIA C	00.00
31375DSL8 Total	Unavailable	33	\$2,935,302.75 <b>\$2,935,302.75</b>	100% (		1	\$0.00 \$0.00
1 Otal	<del></del>	33	Φ <b>4,733,304.13</b>	100 /0	<b>Φυ.υυ</b>		φυ.υυ
31375DSQ7	Unavailable	14	\$1,475,221.69	100% (	\$0.00	NAC	\$0.00
Total	Onavanaore	14	\$1,475,221.69	100%		1	\$0.00
10001		1	Ψ <b>-1, 1 ,</b>	20070	4000		Ψ Ψ Ψ Ψ Ψ
31375DST1	Unavailable	34	\$3,420,091.96	100% (	\$0.00	NAC	\$0.00
Total		34	\$3,420,091.96	100%			1
						<u> </u>	
31375DSW4	Unavailable	29	\$1,964,855.41	100% (	\$0.00	NA	\$0.00
Total		29	\$1,964,855.41	100%	\$0.00	0	\$0.00
31375DT78	Unavailable	15	\$1,733,050.00	100% (		+	
Total		15	\$1,733,050.00	100%	\$0.00	0	\$0.00
31375DT86	Unavailable	27	\$2,768,127.28	100% (			
Total		27	\$2,768,127.28	100%	\$0.00	U	\$0.00
21275DTV1	TT!1-1-1-	90	Φ11 222 172 24	1000/	\$0.00	NIA C	Φ0.00
31375DTX1	Unavailable	80 <b>80</b>	\$11,332,173.24	100% (			
Total	<del></del>	80	\$11,332,173.24	100%	\$0.00	U	\$0.00
31375DTZ6	Unavailable	181	\$24,284,815.20	100% (	\$0.00	NA 0	\$0.00
Total	Onavanaoic	181	\$24,284,815.20	100%			\$0.00
Total		101	Ψ24,204,013.20	100 /	φυ.υυ		ψυ.υυ
31375DU50	Unavailable	155	\$15,976,688.35	100% (	\$0.00	NA 0	\$0.00
Total		155	\$15,976,688.35	100%		1 -	

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31375DU68	Unavailable	411	\$46,612,241.67	100% 0	\$0.00	NA 0	\$0.00
Total	O Hu v allaote	411	\$46,612,241.67	100% 0		0	\$0.00
			1 - / - /		,		
31375DU76	Unavailable	77	\$10,032,605.72	100% 0	\$0.00	NA 0	\$0.00
Total		77	\$10,032,605.72	100% 0	\$0.00	0	\$0.00
31375DU92	Unavailable	447	\$44,679,388.61	100% 0		NA 0	\$0.00
Total		447	\$44,679,388.61	100% 0	\$0.00	0	\$0.00
		+		4	4 - 00		
31375DUA9	Unavailable	22	\$1,900,150.00	100% 0		NA 0	\$0.00
<u>Total</u>		22	\$1,900,150.00	100% 0	\$0.00	0	\$0.00
31375DUL5	Unavailable	48	\$4,984,330.96	100% 0	\$0.00	NA 0	\$0.00
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	\$0.00
31375DUN1	Unavailable	28	\$2,526,424.77	100% 0	\$0.00	NA 0	\$0.00
Total		28	\$2,526,424.77	100% 0	\$0.00	0	\$0.00
31375DUR2	Unavailable	27	\$2,988,325.32	100% 0		NA 0	\$0.00
<u>Total</u>	+	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
2127501174	T Tracycilable	30	¢2 022 021 96	100% 0	00.00	NIA O	\$0.00
31375DUZ4	Unavailable	30 30	\$3,032,021.86	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 \$ <b>0.00</b>
<u>Total</u>		30	\$3,032,021.86	100%	\$0.00	U	\$U.UU
31375DV34	Unavailable	31	\$3,792,416.63	100% 0	\$0.00	NA 0	\$0.00
Total		31	\$3,792,416.63	100% 0	\$0.00	0	\$0.00
212757742	77 '1 1 1	41	Φ4.667.146.00	1000	Φ0.00	N.A. O.	Φ0.00
31375DV42	Unavailable	41	\$4,665,146.90	100% 0		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	\$4,420,089.92	100% 0	\$0.00	0	\$0.00
			. , , –				
31375DV75	Unavailable	27	\$2,260,016.46	100% 0	\$0.00	NA 0	\$0.00
Total		27	\$2,260,016.46	100% 0	\$0.00	0	\$0.00

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31375DVA8	Unavailable	34	\$3,692,451.03	100% (	\$0.00	NA 0	\$0.00
Total	Ullavallaule	34	\$3,692,451.03 \$3,692,451.03	100% (			\$0.00 <b>\$0.00</b>
1 Otal		37	φ <i>J</i> ,U <i>J</i> 2,TJ1.UJ	100 /6 (	ψυ.υυ		φυ.υυ
31375DVB6	Unavailable	943	\$91,314,755.22	100% (	\$0.00	NA 0	\$0.00
Total	<u> </u>	943	\$91,314,755.22	100%			1
			Ty- )		<u>'</u>		,
31375DVC4	Unavailable	2,637	\$290,398,394.50	100%	\$0.00	NA 0	\$0.00
Total		2,637	\$290,398,394.50	100%	\$0.00	0	\$0.00
31375DVD2	Unavailable	417	\$51,974,824.10	100%	\$0.00	NA 0	\$0.00
Total		417	\$51,974,824.10	100%	\$0.00	0	\$0.00
31375DVE0	Unavailable	65	\$7,972,599.74	100% (			i i
Total		65	\$7,972,599.74	100%	\$0.00	0	\$0.00
31375DVF7	Unavailable	48	\$5,112,988.44	100% (	1		i i
Total		48	\$5,112,988.44	100%	\$0.00	0	\$0.00
21275771142	77 1.1.1.	17	01 075 0C5 42	1000/	φ0.00	NIA O	ΦΩ ΩΩ
31375DVM2	Unavailable	17	\$1,975,965.42	100% (	1		
Total		17	\$1,975,965.42	100%	\$0.00	U	\$0.00
31375DVR1	Unavailable	10	\$1,015,000.00	100% (	\$0.00	NA 0	\$0.00
Total	Ullavanable	10	\$1,015,000.00 \$1,015,000.00	100% (			\$0.00 <b>\$0.00</b>
1 Otal		10	Φ1,013,000.00	100 /0	φυ.υυ		φυ•υυ
31375DVT7	Unavailable	17	\$1,962,350.00	100% (	\$0.00	NA 0	\$0.00
Total	Ullavallaule	17	\$1,962,350.00 \$1,962,350.00	100%	1		i i
10001		1 1	ΨΙΟΟΙΟ	100 /0	Ψ Ψ Ψ Ψ Ψ Ψ	Ť	Ψυ•υυ
31375DVX8	Unavailable	14	\$1,005,052.33	100% (	\$0.00	NA 0	\$0.00
Total		14	\$1,005,052.33	100%			· · · · · ·
			. , ,				
31375DWD1	Unavailable	36	\$3,945,701.13	100%	\$0.00	NA 0	\$0.00
Total		36	\$3,945,701.13	100%	\$0.00	0	\$0.00
31375DWE9	Unavailable	43	\$3,920,158.76	100% (	\$0.00	NA 0	\$0.00
Total		43	\$3,920,158.76	100%	\$0.00	0	\$0.00
31375DXF5	Unavailable	81	\$8,906,615.12	100% (			
Total		81	\$8,906,615.12	100%	\$0.00	0	\$0.00
<u> </u>						77.10	15.00
31375DZ22	Unavailable	16	\$1,008,414.19	100% (			
Total		16	\$1,008,414.19	100%	\$0.00	0	\$0.00
21255551.0	** "111	0.0	фо ооо <b>доз зд</b>	1000	40.00	27.4	Φ0.00
31375DZL0	Unavailable	80	\$9,899,783.37	100% (			i i
Total		80	\$9,899,783.37	100%	\$0.00	0	\$0.00

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31375DZM8	Unavailable	80	\$9,912,142.70	100% (	\$0.00	NA 0	\$0.00
Total	Onavanaoic	80	\$9,912,142.70	100%			\$0.00
Total		- 00	Ψ,,,,12,,142.70	100 // (	ψυ.υυ	0	ψυ.υυ
31375DZP1	Unavailable	69	\$7,962,368.62	100% (	\$0.00	NA 0	\$0.00
Total		69	\$7,962,368.62	100%			
			. , ,				·
31375DZV8	Unavailable	225	\$22,511,847.07	100% (	\$0.00	NA 0	\$0.00
Total		225	\$22,511,847.07	100%	\$0.00	0	\$0.00
31375DZW6	Unavailable	85	\$10,679,084.43	100% (	\$0.00	NA 0	\$0.00
Total		85	\$10,679,084.43	100%	\$0.00	0	\$0.00
31375DZZ9	Unavailable	35	\$2,526,833.23	100% (	1	t t -	i
Total		35	\$2,526,833.23	100%	\$0.00	0	\$0.00
31375E2E0	Unavailable	50	\$5,686,881.93	100% (		t t -	i
Total		50	\$5,686,881.93	100%	\$0.00	0	\$0.00
24255555		22.5	<b>***</b> *** *** ***	1000	40.00	77.4	<b>*</b> • • • • • • • • • • • • • • • • • • •
31375E2F7	Unavailable	236	\$27,093,089.07	100% (		t t -	
Total		236	\$27,093,089.07	100%	\$0.00	U	\$0.00
212755205	I I a a sa i la la la	124	¢10,570,715,12	1000/	\$0.00	NIA C	\$0.00
31375E2G5 <b>Total</b>	Unavailable	124 <b>124</b>	\$12,572,715.13 <b>\$12,572,715.13</b>	100% (	1	t t -	\$0.00 <b>\$0.00</b>
1 Otal		124	\$12,572,715.15	100%	<del>, \$0.00</del>	U	\$0.00
31375E2H3	Unavailable	16	\$1,929,441.81	100% (	\$0.00	NA 0	\$0.00
Total	Chavanaoic	16	\$1,929,441.81	100%			i
Total		10	ψ1,727,441.01	100 /0 (	ψο.σο		ψυ.υυ
31375E2P5	Unavailable	48	\$5,863,461.57	100% (	\$0.00	NA 0	\$0.00
Total		48	\$5,863,461.57	100%			·
			. , ,				·
31375E2Q3	Unavailable	312	\$35,065,124.51	100% (	\$0.00	NA 0	\$0.00
Total		312	\$35,065,124.51	100%	\$0.00	0	\$0.00
31375E2R1	Unavailable	146	\$15,763,477.56	100% (	\$0.00	NA 0	\$0.00
Total		146	\$15,763,477.56	100%	\$0.00	0	\$0.00
31375E2V2	Unavailable	144	\$15,891,992.41	100% (			
Total		144	\$15,891,992.41	100%	\$0.00	0	\$0.00
31375E2X8	Unavailable	51	\$5,324,965.99	100% (	-		
Total		51	\$5,324,965.99	100%	\$0.00	0	\$0.00
212755251	77 11 1	22	Ф2 127 121 17	1000	40.00	374	Φ0.00
31375E3D1	Unavailable	22	\$2,127,431.47	100% (	1		
Total		22	\$2,127,431.47	100%	\$0.00	0	\$0.00

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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
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		NA 0	\$0.00
Total		60	\$6,466,355.28	100% 0	\$0.00	0	\$0.00
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	¢4 070 941 27	100% 0	\$0.00	NA 0	\$0.00
Total	Unavanable	<b>59</b>	\$4,970,841.37 <b>\$4,970,841.37</b>	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.00
Total		3)	φ+,>/0,0+1.5/	100 /6 0	φυ.υυ		Ψ0.00
31375EAD3	Unavailable	42	\$2,946,239.90	100% 0	\$0.00	NA 0	\$0.00
Total		42	\$2,946,239.90	100% 0	\$0.00	0	\$0.00
31375EAH4	Unavailable	41	\$2,985,567.86	100% 0	\$0.00	NA 0	\$0.00
Total		41	\$2,985,567.86	100% 0	\$0.00	0	\$0.00
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
2127555	TT 11.1	1.5	¢1 010 221 1=	1000	40.00	3740	Φ0.00
31375EDA6	Unavailable	15	\$1,018,221.17	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.00
Total		15	\$1,018,221.17	100%	\$0.00	JU J	\$0.00

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31375EDW8	Unavailable	30	\$2,991,451.96	100% (	\$0.00	NA 0	\$0.00
Total	01	30	\$2,991,451.96	100%	<b>†</b>		\$0.00
31375EE64	Unavailable	14	\$1,406,061.07	100% (			t t
Total		14	\$1,406,061.07	100%	\$0.00	0	\$0.00
212755550	** '111	100	\$25,625, <b>71</b> 0,12	1200	Φ0.00	N. A. C.	<b>*</b> 0.00
31375EED9	Unavailable	182	\$25,685,719.12	100% (	<u> </u>		†
Total		182	\$25,685,719.12	100%	\$0.00	U	\$0.00
31375EEP2	Unavailable	50	\$5,942,532.80	100% (	\$0.00	NA 0	\$0.00
Total	Uliavaliauic	50	\$5,942,532.80 \$5,942,532.80	100% (	1		\$0.00 \$0.00
10tai		30	Φ <i>3,7<b>T</b>4,334</i> .00	100 /0	φυ.υυ	· ·	φυ.υυ
31375EER8	Unavailable	17	\$2,009,780.24	100% (	\$0.00	NA 0	\$0.00
Total	O Ha variable	17	\$2,009,780.24	100%	1	t t -	
		1 1	<del></del>		<del>                                     </del>		, , , , ,
31375EET4	Unavailable	30	\$2,999,577.22	100% (	\$0.00	NA 0	\$0.00
Total		30	\$2,999,577.22	100%	\$0.00		1
31375EFA4	Unavailable	16	\$582,130.15	100% (	\$0.00	NA 0	\$0.00
Total		16	\$582,130.15	100%	\$0.00	0	\$0.00
31375EFG1	Unavailable	31	\$2,994,806.01	100% (			†
Total		31	\$2,994,806.01	100%	\$0.00	0	\$0.00
31375EFK2	Unavailable	10	\$1,008,728.73	100% (	1		†
Total		10	\$1,008,728.73	100%	\$0.00	0	\$0.00
212755570	77 '1 11	20	#2.000.24 <i>C</i> .00	1000/	Φ0.00	NIA C	<b>#0.00</b>
31375EFY2	Unavailable	28	\$3,008,346.88	100% (			
Total		28	\$3,008,346.88	100%	\$0.00	0	\$0.00
31375EFZ9	Unavailable	22	\$1,990,513.97	100% (	\$0.00	NA 0	\$0.00
Total	Uliavaliauic	22	\$1,990,513.97 \$1,990,513.97	100% (			\$0.00 \$ <b>0.00</b>
1 Otal			Ψ <b>1</b> ,770,513.77	100 /6 (	φυ.υυ	U	φυ.υυ
31375EG96	Unavailable	20	\$2,453,570.58	100% (	\$0.00	NA 0	\$0.00
Total	O Hu v allao lo	20	\$2,453,570.58	100%	<b>†</b>	t t -	\$0.00
			Ψ=,,	100.0	, 4	-	4000
31375EGV7	Unavailable	27	\$3,021,655.81	100% (	\$0.00	NA 0	\$0.00
Total		27	\$3,021,655.81	100%	<b>†</b>	t t -	t t
31375EHB0	Unavailable	11	\$1,001,110.69	100%	\$0.00	NA 0	\$0.00
Total		11	\$1,001,110.69	100%	\$0.00	0	\$0.00
31375EN31	Unavailable	155	\$17,327,116.01	100% (	1		
Total		155	\$17,327,116.01	100%	\$0.00	0	\$0.00

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31375EN98	Unavailable	28	\$2,946,677.48	100% (	\$0.00	NA 0	\$0.00
Total	Chavanaoic	28	\$2,946,677.48	100%			\$0.00
Total		20	Ψ2,740,077.40	100 // (	Ψ0.00		φυ.υυ
31375ENG2	Unavailable	56	\$7,379,269.90	100% (	\$0.00	NA 0	\$0.00
Total		56	\$7,379,269.90	100%		t t -	1
31375ENJ6	Unavailable	98	\$9,958,794.12	100% (	\$0.00	NA 0	\$0.00
Total		98	\$9,958,794.12	100%	\$0.00	0	\$0.00
31375ENL1	Unavailable	91	\$9,217,252.65	100% (			
Total		91	\$9,217,252.65	100%	\$0.00	0	\$0.00
31375ENM9	Unavailable	851	\$91,387,808.05	100% (		t t -	1
Total		851	\$91,387,808.05	100%	\$0.00	0	\$0.00
242557775			<b>*** *** *** ** ** ** ** </b>	1000		77.4	<b>*</b> 0.00
31375ENN7	Unavailable	69	\$8,656,195.36	100% (	1		†
Total		69	\$8,656,195.36	100%	\$0.00	0	\$0.00
31375ENP2	Unavailable	363	\$42,604,721,67	100% (	\$0.00	NA 0	\$0.00
Total	Unavanable	363	\$43,604,721.67 <b>\$43,604,721.67</b>	100% (	1		\$0.00 \$0.00
Total		303	\$45,004,721.07	100 %	φυ.υυ	U	φυ.υυ
31375ENQ0	Unavailable	26	\$2,217,660.08	100% (	\$0.00	NA 0	\$0.00
Total	Chavanaoic	26	\$2,217,660.08	100%			\$0.00
1041			Ψ <b>2,217,000.00</b>	100 /0	φοισσ	Ů	Ψυ•υυ
31375ENV9	Unavailable	42	\$3,502,464.48	100% (	\$0.00	NA 0	\$0.00
Total		42	\$3,502,464.48	100%			1
			. , ,				·
31375ENX5	Unavailable	21	\$1,706,080.94	100% (	\$0.00	NA 0	\$0.00
Total		21	\$1,706,080.94	100%	\$0.00	0	\$0.00
31375ENY3	Unavailable	102	\$9,435,623.24	100% (	\$0.00	NA 0	\$0.00
Total		102	\$9,435,623.24	100%	\$0.00	0	\$0.00
31375EP21	Unavailable	25	\$3,038,377.42	100% (		t t -	1
Total		25	\$3,038,377.42	100%	\$0.00	0	\$0.00
21255555	77 111	1.50	# <b>2</b> 0.001.0 <b>57</b> .00	1000	40.00	27.4	<b>#0.00</b>
31375EP70	Unavailable	152	\$20,081,057.09	100% (			
Total		152	\$20,081,057.09	100%	\$0.00	0	\$0.00
31375EPA3	Unavailable	27	\$3,008,378.57	100% (	\$0.00	NA 0	\$0.00
Total	Unavanable	27	\$3,008,378.57	100% (			\$0.00
1 Utai		41	φυ,υυσ,υ/σ.υ/	100 70 (	φυ.υυ		φυ.υυ
31375EPC9	Unavailable	43	\$4,562,685.70	100% (	\$0.00	NA 0	\$0.00
Total	Onavanaoic	43	\$4,562,685.70	100%			

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31375EPK1	Unavailable	16	\$1,999,174.51	100%	0 \$0.00	NA (	\$0.00
Total		16	\$1,999,174.51	100%		<del>                                     </del>	\$0.00
31375EPL9	Unavailable	75	\$8,882,229.06	100%	\$0.00	NA (	\$0.00
Total		75	\$8,882,229.06	100%	\$0.00	0	\$0.00
							<u> </u>
31375EPM7	Unavailable	486	\$43,233,980.75	100%			
Total		486	\$43,233,980.75	100%	\$0.00		\$0.00
2127500015	77 '1 1 1	5.5	Φ5 05 C 00 4 7 4	1000	Φ0.00	N/A (	Φ0.00
31375EPN5	Unavailable	55 55	\$5,056,024.74	100%			
Total		55	\$5,056,024.74	100%	\$0.00		\$0.00
31375EQA2	Unavailable	9	\$1,063,512.18	100%	0 \$0.00	NA	\$0.00
Total	Ullavanauic	9	\$1,063,512.18	100%	· ·	1 -	1
1 Otal			Ψ1,000,0120.10	100 /0	υ ψυ•υυ		φυ•υυ
31375ER78	Unavailable	18	\$1,003,487.57	100%	\$0.00	NA	\$0.00
Total	Onu , unu o i c	18	\$1,003,487.57	100%		1 -	
			T - 7 7		1	1	1
31375ESL6	Unavailable	11	\$2,026,236.54	100%	\$0.00	NA (	\$0.00
Total		11	\$2,026,236.54	100%		1 1	\$0.00
31375ESM4	Unavailable	45	\$5,963,795.15	100%	\$0.00	NA (	\$0.00
Total		45	\$5,963,795.15	100%	\$0.00	0	\$0.00
31375ESN2	Unavailable	303	\$33,617,928.50	100%			1
Total		303	\$33,617,928.50	100%	\$0.00	0	\$0.00
31375ESP7	Unavailable	257	\$23,333,637.76	100%		t	·
Total		257	\$23,333,637.76	100%	\$0.00	0	\$0.00
212555002	77 11.1.1.	1.0	\$2.220.745.0C	1000/	φ0.00	NA C	Φ0.00
31375ESR3	Unavailable	18	\$2,320,745.96	100%		<del>                                     </del>	
Total		18	\$2,320,745.96	100%	\$0.00		\$0.00
31375ESS1	Unavailable	25	\$3,785,143.19	100%	0 \$0.00	NAC	\$0.00
Total	Ullavallaule	25	\$3,785,143.19 \$3,785,143.19	100%		1 -	\$0.00
Total			Ψυς Ι Ους Ι πυ ο Ι ν	100 /0	υ ψυ•υυ		ΨΟ•ΟΟ
31375ETA9	Unavailable	14	\$1,806,460.33	100%	\$0.00	NAC	\$0.00
Total	51	14	\$1,806,460.33	100%		t	1
			. ,			1	
31375ETB7	Unavailable	126	\$15,717,819.00	100%	\$0.00	NA	\$0.00
Total		126	\$15,717,819.00	100%	\$0.00		\$0.00
31375ETC5	Unavailable	370	\$41,861,605.78	100%	\$0.00	NA (	\$0.00
Total		370	\$41,861,605.78	100%	\$0.00		\$0.00

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31375ETD3	Unavailable	452	\$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
31375ETE1	Unavailable	14	\$757,013.29	100% 0	\$0.00	NA 0	\$0.00
Total	Uliavailauic	14	\$757,013.29 \$757,013.29	100% 0	\$0.00	0	\$0.00
10tai		17	Φ131 <sub>3</sub> 013.47	100 /0 0	φυ•υυ		φυ.υυ
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	Chavanaoic	323	\$22,693,275.18	100% 0	\$0.00	0	\$0.00
Total		323	Ψ22,073,273.10	100 /6 0	ψο.σο		ψ0.00
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	Chavanasie	213	\$20,019,949.15	100% 0	\$0.00	0	\$0.00
10001		210	Ψ20,013,313110	100 /6 0	Ψ0.00		Ψ0.00
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
2127553340	TY '1 11	201	Ф22 0 47 CO1 05	1000	Φ0.00	NYA O	Φ0.00
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	Cha (anabic	441	\$46,409,067.93	100% 0	\$0.00	0	\$0.00
			,,, , , , , , , ,		+ 000		7
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

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21275EV21	I In anni il abila	71	¢6 910 260 12	1000/ 0	\$0.00	NIA C	\$0.00
31375EY21	Unavailable	71 <b>71</b>	\$6,810,360.12	100% 0 100% 0	1		t
Total		/1	\$6,810,360.12	100%	\$0.00	U	\$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		1
			. ,				
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
31375EYB1	Unavailable	243	\$34,195,054.88	100% 0			
Total		243	\$34,195,054.88	100% 0	\$0.00	0	\$0.00
31375EYC9	Unavailable	16	\$1,967,719.12	100% 0			1
Total		16	\$1,967,719.12	100% 0	\$0.00	0	\$0.00
2425577	**	<b>7</b> 0	<b>** = 2.1.2.2.2.</b>	4000	40.00	77.4	<b>*</b> 0.00
31375EYF2	Unavailable	53	\$5,731,302.00	100% 0	· ·		†
Total		53	\$5,731,302.00	100% 0	\$0.00	0	\$0.00
31375EYJ4	Unavailable	408	\$43,734,279.33	100% 0	\$0.00	NA 0	\$0.00
Total	Ullavallable	408	\$43,734,279.33 \$43,734,279.33	100% 0	· ·		\$0.00
lotai		400	φ+3,13+,219.33	100 /6 0	φυ.υυ	U	φυ.υυ
31375EYK1	Unavailable	157	\$18,027,354.47	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaore	157	\$18,027,354.47	100% 0			\$0.00
10001		10.	ψ10,021,00 IVII	20070	φοισο		φσσσ
31375EYY1	Unavailable	55	\$6,720,745.10	100% 0	\$0.00	NA 0	\$0.00
Total		55	\$6,720,745.10	100% 0	· ·		1
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31375EYZ8	Unavailable	195	\$21,450,247.69	100% 0	\$0.00	NA 0	\$0.00
Total		195	\$21,450,247.69	100%	\$0.00	0	\$0.00
31375EZ38	Unavailable	282	\$33,004,396.16	100% 0	1	NA 0	
Total		282	\$33,004,396.16	100% 0	\$0.00	0	\$0.00
			45040 742 77	10011	***		40.00
31375EZ87	Unavailable	56	\$6,918,543.35	100% 0			
Total		56	\$6,918,543.35	100% 0	\$0.00	0	\$0.00
21275EZ05	Unavailabla	0.1	¢7 925 091 45	100% 0	\$0.00	NIA O	00.00
31375EZ95	Unavailable	84 <b>84</b>	\$7,825,981.45 <b>\$7,825,981.45</b>	100% 0			t
Total		04	\$7,025,901.45	100% 0	\$0.00	U	\$0.00
31375EZA2	Unavailable	113	\$12,024,428.86	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaulc	113	\$12,024,428.86 \$12,024,428.86	100% 0			\$0.00
10001		113	Ψ12,027,720.00	100 /0 0	Ψυ•υυ		ΨΟ•ΟΟ
31375EZB0	Unavailable	22	\$2,666,840.31	100% 0	\$0.00	NA 0	\$0.00
Total	2 / 4414/014	22	\$2,666,840.31	100% 0			

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212755754	I In arra; labla	21	\$2,207,250,69	10007 (	\$0.00	NIA C	\$0.00
31375EZE4	Unavailable	21	\$2,207,259.68	100% (			
Total		21	\$2,207,259.68	100%	\$0.00	U	\$0.00
31375EZG9	Unavailable	267	\$28,630,168.15	100% (	\$0.00	NA 0	\$0.00
Total		267	\$28,630,168.15	100%			
			. , ,				
31375EZJ3	Unavailable	14	\$1,523,239.76	100% (	\$0.00	NA 0	\$0.00
Total		14	\$1,523,239.76	100%	\$0.00	0	\$0.00
31375EZL8	Unavailable	19	\$1,467,276.84	100% (	\$0.00	NA 0	
Total		19	\$1,467,276.84	100%	\$0.00	0	\$0.00
31375EZM6	Unavailable	20	\$2,738,856.62	100% (		t t -	i i
Total		20	\$2,738,856.62	100%	\$0.00	0	\$0.00
							4.5.5.5
31375EZN4	Unavailable	163	\$19,860,928.84	100% (	1	t t -	i i
Total		163	\$19,860,928.84	100%	\$0.00	0	\$0.00
21275E7D0	T.T.,	210	¢2474776575	1000/ (	\$0.00	NIA C	¢0.00
31375EZP9	Unavailable	319 <b>319</b>	\$34,747,765.75 <b>\$34,747,765.75</b>	100% (	1	t t -	\$0.00 <b>\$0.00</b>
Total		319	\$34,/47,/03./3	100%	\$0.00	U	\$0.00
31375EZR5	Unavailable	35	\$3,556,794.65	100% (	\$0.00	NA 0	\$0.00
Total	Ollavallaule	35	\$3,556,794.65	100%		t t -	\$0.00
lotai		33	ψ3,330,774.03	100 // (	ΨΟ.ΟΟ	0	ψυ.υυ
31375EZU8	Unavailable	10	\$1,157,600.00	100% (	\$0.00	NA 0	\$0.00
Total		10	\$1,157,600.00	100%	1		1
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31375F2C1	Unavailable	32	\$1,449,067.50	100% (	\$0.00	NA 0	\$0.00
Total		32	\$1,449,067.50	100%	\$0.00	0	\$0.00
31375F2D9	Unavailable	86	\$3,939,540.71	100% (	\$0.00	NA 0	\$0.00
Total		86	\$3,939,540.71	100%	\$0.00	0	\$0.00
31375F2E7	Unavailable	93	\$4,330,776.19	100% (	1		
Total		93	\$4,330,776.19	100%	\$0.00	0	\$0.00
							4.5.5.5
31375F2F4	Unavailable	66	\$3,186,632.86	100% (			
Total		66	\$3,186,632.86	100%	\$0.00	0	\$0.00
212755202	T.T.,	25	¢1 (50 020 05	1000/ (	¢0.00	NIA O	¢0.00
31375F2G2 <b>Total</b>	Unavailable	35 <b>35</b>	\$1,650,828.85 <b>\$1,650,828.85</b>	100% (			\$0.00 <b>\$0.00</b>
1 Utal		35	φ1,υ3U,040.83	100%	<b>\$0.00</b>		φυ.υυ
31375F2H0	Unavailable	42	\$2,066,146.46	100% (	\$0.00	NA 0	\$0.00
Total	Unavanaul	42	\$2,066,146.46 \$2,066,146.46	100%			

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31375F2X5	Unavailable	178	\$7,533,809.79	100% (	\$0.00	NA 0	\$0.00
Total	Chavanaoic	178	\$7,533,809.79	100%	<b>†</b>		\$0.00
Total		170	Ψ1,555,007.17	100 /6	ψο.σο		ψυ.υυ
31375F2Z0	Unavailable	298	\$12,830,694.34	100% (	\$0.00	NA 0	\$0.00
Total		298	\$12,830,694.34	100%	<b>†</b>		
			. , ,				·
31375F3B2	Unavailable	153	\$10,145,993.55	100% (	\$0.00	NA 0	\$0.00
Total		153	\$10,145,993.55	100%	\$0.00	0	\$0.00
31375F3E6	Unavailable	25	\$1,222,443.23	100% (	\$0.00	NA 0	\$0.00
Total		25	\$1,222,443.23	100%	\$0.00	0	\$0.00
31375F3F3	Unavailable	50	\$2,797,244.31	100% (	1	t t -	i i
Total		50	\$2,797,244.31	100%	\$0.00	0	\$0.00
31375F3W6	Unavailable	1,472	\$193,768,201.80	100% (			†
Total		1,472	\$193,768,201.80	100%	\$0.00	0	\$0.00
0107550374	TT '1.1.1	2.000	Φ275 160 205 00	1000/	φο οο	N/A (0	Φ0.00
31375F3X4	Unavailable	2,000	\$275,160,385.88	100% (		t t -	i i
Total		2,000	\$275,160,385.88	100%	\$0.00	0	\$0.00
31375F3Z9	Unavailable	79	\$11,785,227.98	100% (	\$0.00	NA 0	\$0.00
Total	Ollavaliable	<b>79</b>	\$11,785,227.98 \$11,785,227.98	100% (	1		\$0.00
Total		1)	φ11,705,227.90	100 // (	φυ.υυ	0	φυ.υυ
31375F4A3	Unavailable	1,566	\$222,043,428.32	100% (	\$0.00	NA 0	\$0.00
Total	Chavanaoie	1,566	\$222,043,428.32	100%			i i
1 0 0 0		1,000	+===, ie, i==ie=	20070	40100		Ψονο
31375F4B1	Unavailable	2,361	\$295,388,210.19	100% (	\$0.00	NA 0	\$0.00
Total		2,361	\$295,388,210.19	100% (			
			,				
31375F4C9	Unavailable	30	\$4,177,790.49	100% (	\$0.00	NA 0	\$0.00
Total		30	\$4,177,790.49	100%	\$0.00	0	\$0.00
31375F4E5	Unavailable	109	\$6,263,859.05	100% (	\$0.00	NA 0	\$0.00
Total		109	\$6,263,859.05	100%	\$0.00	0	\$0.00
31375F4X3	Unavailable	72	\$11,528,049.05	100% (	<b>†</b>		
Total		72	\$11,528,049.05	100%	\$0.00	0	\$0.00
2127554371	77		ФСП 000 000 Т	100~	40.00	3.7.1	40.00
31375F4Y1	Unavailable	639	\$67,990,027.75	100% (			
Total		639	\$67,990,027.75	100%	\$0.00		\$0.00
21275E472	TT	((7	¢(7,570,636,30	1000	φο οο	NTA O	Φ0.00
31375F4Z8	Unavailable	667	\$67,578,636.29	100% (	1		
Total		667	\$67,578,636.29	100%	\$0.00	0	\$0.00

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31375FB56	Unavailable	17	\$2,048,500.00	100% 0	\$0.00	NA	0	\$0.00
Total		17	\$2,048,500.00	100% 0	\$0.00		0	\$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
31375FBR8	Unavailable	29	\$3,570,151.29	100% 0		NA	0	\$0.00
Total		29	\$3,570,151.29	100% 0	\$0.00	(	0	\$0.00
31375FBT4	Unavailable	43	\$5,104,354.30	100% 0		NA	. 1	\$0.00
Total		43	\$5,104,354.30	100% 0	\$0.00	(	0	\$0.00
31375FBV9	Unavailable	42	\$4,994,553.31	100% 0		NA	0	\$0.00
Total		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		15	\$1,001,375.70	100% 0	\$0.00	(	0	\$0.00
31375FC63	Unavailable	45	\$4,946,813.92	100% 0		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	\$0.00
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	\$0.00
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		23	\$3,516,021.00	100% 0	\$0.00	(	0	\$0.00
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		50	\$4,928,105.05	100% 0	\$0.00		0	\$0.00

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31375FD62	Unavailable	79	\$8,296,517.15	100% 0	\$0.00	NA 0	\$0.00
Total		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
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31375FDY1	Unavailable	15	\$1,966,510.34	100% 0	\$0.00	NA 0	\$0.00
Total		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	Chavanaoic	106	\$11,899,187.85	100% 0	\$0.00	0	\$0.00
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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
31375FGH5	Unavailable	53	\$4,006,683.52	100% 0	\$0.00	NA 0	\$0.00
Total		53	\$4,006,683.52	100% 0	\$0.00	0	\$0.00
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
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31375FGL6	Unavailable	17	\$1,480,220.81	100% 0		NA 0	\$0.00
<u>Total</u>		17	\$1,480,220.81	100% 0	\$0.00	0	\$0.00
31375FGM4	Unavailable	371	\$21,874,843.87	100% 0	\$0.00	NA 0	\$0.00
Total	<u> </u>	371	\$21,874,843.87	100% 0	\$0.00	0	\$0.00
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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		NA 0	\$0.00
Total		158	\$20,359,941.90	100% 0	\$0.00	0	\$0.00
31375FHM3	Unavailable	220	\$27,756,051.55	100% 0	\$0.00	NA 0	\$0.00
Total	Ullavallable	220	\$27,756,051.55 \$27,756,051.55	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.00
Total		220	φ21,130,031.33	100 /6 0	φυ.υυ		φυ.υυ
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
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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		346	\$37,906,808.80	100% 0	\$0.00	0	\$0.00

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31375FJL3	Unavailable	251	\$25,945,079.06	100% (	0 \$0.00	NA (	\$0.00
Total		251	\$25,945,079.06	100%		t	\$0.00
31375FJQ2	Unavailable	41	\$3,925,350.00	100% (	\$0.00	NA (	\$0.00
Total		41	\$3,925,350.00	100%	0 \$0.00	0	\$0.00
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31375FJR0	Unavailable	22	\$2,083,883.00	100% (		t t	
Total		22	\$2,083,883.00	100%	\$0.00	0	\$0.00
212557775	77 7111	17	\$2.012.550.00	10007 (	Φ0.00	214 (	40.00
31375FJY5	Unavailable	17	\$2,012,550.00	100% (		t t	
Total		17	\$2,012,550.00	100%	\$0.00	U	\$0.00
31375FK23	Unavailabla	35	¢2 205 771 01	100% (	2 \$0.00	NA C	\$0.00
Total	Unavailable	35	\$3,295,771.91 \$3,295,771.91	100% (		1	1
1 0tai		35	\$3,295,771.71	100 70	90.00		φυ.υυ
31375FK31	Unavailable	33	\$3,268,595.44	100% (	0 \$0.00	NAC	\$0.00
Total	Ullavaliaule	33	\$3,268,595.44	100% (		1	
Total		+	Ψυημουρώνοιι	100 /0	ΨΟίου		ΨΟ•ΟΟ
31375FKA5	Unavailable	31	\$2,474,109.56	100% (	\$0.00	NAC	\$0.00
Total		31	\$2,474,109.56	100%		1	\$0.00
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31375FKJ6	Unavailable	70	\$7,607,217.64	100% (	0 \$0.00	NAC	\$0.00
Total		70	\$7,607,217.64	100%			\$0.00
31375FKK3	Unavailable	191	\$19,543,918.62	100% (	\$0.00	NA	\$0.00
Total		191	\$19,543,918.62	100%	\$0.00	0	\$0.00
31375FKL1	Unavailable	285	\$25,790,335.60	100%	\$0.00	NA	\$0.00
Total		285	\$25,790,335.60	100%	\$0.00	0	\$0.00
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31375FKM9	Unavailable	206	\$14,595,591.33	100% (		+	
Total		206	\$14,595,591.33	100%	\$0.00	0	\$0.00
31375FL48	Unavailable	34	\$4,544,250.00	100% (		1	
Total		34	\$4,544,250.00	100%	\$0.00	0	\$0.00
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31375FL55	Unavailable	127	\$16,111,365.24	100% (			
Total		127	\$16,111,365.24	100%	\$0.00	0	\$0.00
31375FL63	Unavailable	239	\$28,105,906.88	100% (	\$0.00	NAC	\$0.00
Total	Uliavaliaule	239	\$28,105,906.88 \$28,105,906.88	100% (	1		
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31375FL71	Unavailable	99	\$9,062,686.74	100% (	0 \$0.00	NAC	\$0.00
Total	Unavanaoic	99	\$9,062,686.74	100%			

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31375FLB2	Unavailable	15	\$1,494,480.41	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$1,494,480.41	100% 0	\$0.00	0	\$0.00
31375FLM8	Unavailable	11	\$1,012,674.42	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanasie	11	\$1,012,674.42	100% 0		0	
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31375FLN6	Unavailable	44	\$5,443,871.86	100% 0	\$0.00	NA 0	\$0.00
Total		44	\$5,443,871.86	100% 0	\$0.00	0	\$0.00
2127551 05	T.T.,	1.5	¢1 015 500 00	1000/ 0	¢0.00	NIA O	\$0.00
31375FLS5 Total	Unavailable	15 15	\$1,015,500.00 <b>\$1,015,500.00</b>	100% 0 100% 0		NA 0	\$0.00 <b>\$0.00</b>
lotai		15	\$1,015,500.00	100%	\$0.00	U	\$0.00
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		NA 0	
Total		17	\$1,995,659.59	100% 0	\$0.00	0	\$0.00
31375FN20	Unavailable	58	\$5,023,050.71	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanaoic	58	\$5,023,050.71	100% 0		0	\$0.00
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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
21275771170	77 '1 1 1	20	Φ2 27 C 407 0 C	1000/ 0	Φ0.00	NIA O	Φ0.00
31375FNK0 Total	Unavailable	29 <b>29</b>	\$3,276,497.96 \$3,276,497.96	100% 0 100% 0		NA 0	
lotai		29	\$3,270,497.90	100%	\$0.00	U	\$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	
31375FNM6	Unavailable	192	\$21,018,065.59	100% 0		NA 0	
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	\$0.00
2127512107	TT '1 1 1	20	Φ1.556.006.71	10000	Φ0.00	NA	Φ0.00
31375FNQ7	Unavailable	28	\$1,556,806.71	100% 0		NA 0	\$0.00
Total		28	\$1,556,806.71	100% 0	\$0.00	0	\$0.00
31375FNR5	Unavailable	23	\$2,017,618.93	100% 0	\$0.00	NA 0	\$0.00
Total		23	\$2,017,618.93	100% 0		0	
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31375FNT1	Unavailable	34	\$3,011,383.98	100% 0		NA 0	\$0.00
Total		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	Ullavallaule	50	\$4,714,195.80 \$4,714,195.80	100% 0		0	\$0.00 \$ <b>0.00</b>
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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		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
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
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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
21275EDE7	Unavailabla	230	\$20,650,177,44	100% 0	\$0.00	NA O	\$0.00
31375FRF7 Total	Unavailable	239 239	\$29,659,177.44 <b>\$29,659,177.44</b>	100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 \$ <b>0.00</b>
Itai		237	Ψ27,037,111.44	100 /0 0	ΨΟ•ΟΟ		ψυ•υυ
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	Chavanaoic	19	\$1,017,248.40	100% 0	\$0.00	0	\$0.00
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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
21275ELIE2	Unavailabla	30	\$1,580,144.94	100% 0	00.02	NAO	\$0.00
31375FUF3 <b>Total</b>	Unavailable	39 <b>39</b>	\$1,580,144.94 \$1,580,144.94	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 \$ <b>0.00</b>
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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

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31375FUJ5	Unavailable	347	\$42,209,092.76	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanable	347	\$42,209,092.76	100% 0			\$0.00
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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	t	1
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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		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			i i
Total		487	\$49,506,756.30	100% 0	\$0.00	0	\$0.00
31375FUQ9	Unavailable	349	\$41,476,649.62	100% 0		t	i i
Total		349	\$41,476,649.62	100% 0	\$0.00	0	\$0.00
242557775		222	<b>***</b>	100%	40.00	27.1	<b>*</b> • • • • • • • • • • • • • • • • • • •
31375FUR7	Unavailable	233	\$30,757,497.39	100% 0		t	1
Total		233	\$30,757,497.39	100% 0	\$0.00	U	\$0.00
21275534 0	T.T.,	0	¢057.207.00	10007 0	\$0.00	NIA O	\$0.00
31375FVL9 Total	Unavailable	9 <b>9</b>	\$957,307.00	100% 0 100% 0	1	NA 0	i i
1 Otal		9	\$957,307.00	100%	\$0.00	U	\$0.00
31375FZB7	Unavailable	111	\$8,077,529.12	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanable	111	\$8,077,529.12	100% 0	1		·
lotai		111	ψ0,077,527.12	100 /6 0	ΨΟ•ΟΟ		ψ0.00
31375FZC5	Unavailable	43	\$3,880,987.65	100% 0	\$0.00	NA 0	\$0.00
Total	C Ha variable	43	\$3,880,987.65	100% 0			\$0.00
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31375FZG6	Unavailable	14	\$1,265,207.12	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,265,207.12	100% 0		t	\$0.00
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31375FZK7	Unavailable	26	\$2,111,626.28	100% 0	\$0.00	NA 0	\$0.00
Total		26	\$2,111,626.28	100% 0	\$0.00	0	\$0.00
31375FZL5	Unavailable	14	\$1,092,043.47	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,092,043.47	100% 0	\$0.00	0	\$0.00
31375G5Z5	Unavailable	20	\$907,257.99	100% 0		NA 0	\$0.00
Total		20	\$907,257.99	100% 0	\$0.00	0	\$0.00

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31375GCF1	Unavailable	15	\$845,118.07	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	15	\$845,118.07	100% 0			\$0.00
31375GCZ7	Unavailable	27	\$1,577,824.71	100% 0	\$0.00	NA 0	\$0.00
Total		27	\$1,577,824.71	100% 0	\$0.00	0	\$0.00
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31375GD29	Unavailable	328	\$22,153,337.19	100% 0		t	i i
Total		328	\$22,153,337.19	100% 0	\$0.00	0	\$0.00
		125	10 <b> 20- 7-</b>		±0.00	-7.4	to 00
31375GDG8	Unavailable	135	\$7,497,327.57	100% 0	1	t	
Total		135	\$7,497,327.57	100% 0	\$0.00	U	\$0.00
31375GDH6	Travailable	140	¢12.790.242.16	1000/ 0	\$0.00	NA O	\$0.00
Total	Unavailable	140 140	\$13,780,242.16 <b>\$13,780,242.16</b>	100% 0 100% 0			
1 0tai		140	\$13,700,242.10	100 % 0	) φυ.υυ	U	<b>\$U.UU</b>
31375GDR4	Unavailable	221	\$13,328,137.96	100% 0	\$0.00	NA 0	\$0.00
Total	Uliavaliadic	221	\$13,328,137.96	100% 0			
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31375GDS2	Unavailable	198	\$17,119,868.19	100% 0	\$0.00	NA 0	\$0.00
Total		198	\$17,119,868.19	100% 0	1		\$0.00
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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		\$0.00
31375GDU7	Unavailable	1,545	\$86,517,057.67	100% 0	\$0.00	NA 0	\$0.00
Total		1,545	\$86,517,057.67	100% 0	\$0.00	0	\$0.00
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31375GDV5	Unavailable	84	\$4,283,872.19	100% 0	1		
Total		84	\$4,283,872.19	100% 0	\$0.00	0	\$0.00
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31375GDW3	Unavailable	103	\$9,899,075.86	100% 0			
Total		103	\$9,899,075.86	100% 0	\$0.00	U	\$0.00
31375GDX1	Unavailable	100	\$5,496,230.39	100% 0	\$0.00	NA 0	\$0.00
Total	Uliavailaule	100	\$5,496,230.39 \$ <b>5,496,230.39</b>	100% 0			\$0.00 <b>\$0.00</b>
10tai		100	Φ3,430,430.3 <i>3</i>	100 70 0	φυ.υυ	U	φυ.υυ
31375GDZ6	Unavailable	204	\$18,167,360.42	100% 0	\$0.00	NA 0	\$0.00
Total	O Hu v all acit	204	\$18,167,360.42	100% 0			
		<del> </del>	Ψ10,207,2222	100.5	, 4,000	-	4000
31375GF84	Unavailable	43	\$5,305,122.07	100% 0	\$0.00	NA 0	\$0.00
Total		43	\$5,305,122.07	100% 0			\$0.00
31375GF92	Unavailable	161	\$18,935,278.18	100% 0	\$0.00	NA 0	\$0.00
Total		161	\$18,935,278.18	100% 0	\$0.00	0	\$0.00

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31375GG26	Unavailable	142	\$15,245,271.10	100% 0	\$0.00	NA O	\$0.00
	Unavailable				· ·	NA 0	·
Total		142	\$15,245,271.10	100% 0	\$0.00	U	\$0.00
31375GGK6	Unavailable	144	\$15,332,978.84	100% 0	\$0.00	NA 0	\$0.00
Total		144	\$15,332,978.84	100% 0	\$0.00	0	\$0.00
31375GGN0	Unavailable	40	\$3,699,384.50	100% 0	\$0.00	NA 0	\$0.00
Total		40	\$3,699,384.50	100% 0	\$0.00	0	\$0.00
31375GJR8	Unavailable	62	\$7,937,465.38	100% 0		NA 0	1
Total		62	\$7,937,465.38	100% 0	\$0.00	0	\$0.00
							4.5.5.5
31375GLR5	Unavailable	22	\$2,950,768.63	100% 0		NA 0	\$0.00
Total		22	\$2,950,768.63	100% 0	\$0.00	0	\$0.00
21275 CD2 (	77 '1 1 1	22	Φ2.056.040.41	1000/ 0	Φ0.00	NIA O	¢0.00
31375GP26	Unavailable	32	\$2,956,948.41	100% 0	1	NA 0	\$0.00
Total		32	\$2,956,948.41	100% 0	\$0.00	U	\$0.00
31375GP42	Unavailable	50	\$4,573,649.12	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanable	50	\$4,573,649.12	100% 0	1	0	
Total			Ψ 1,2 7 3,0 13 12	100 /6 0	ΨΟ.ΟΟ		ΨΟ.ΟΟ
31375GP59	Unavailable	30	\$1,832,160.83	100% 0	\$0.00	NA 0	\$0.00
Total		30	\$1,832,160.83	100% 0	1	0	\$0.00
			. ,				
31375GPY6	Unavailable	142	\$14,167,955.47	100% 0	\$0.00	NA 0	\$0.00
Total		142	\$14,167,955.47	100% 0	\$0.00	0	\$0.00
31375GUK0	Unavailable	111	\$10,128,470.42	100% 0		NA 0	\$0.00
Total		111	\$10,128,470.42	100% 0	\$0.00	0	\$0.00
31375GUL8	Unavailable	226	\$17,843,553.84	100% 0		NA 0	
Total		226	\$17,843,553.84	100% 0	\$0.00	0	\$0.00
2125501102	** '111	47.4	ф.12. со <b>л</b> 22.с. го	10000	Φ0.00	N. 4. 0	40.00
31375GUS3	Unavailable	474	\$42,687,236.59	100% 0		NA 0	
Total		474	\$42,687,236.59	100% 0	\$0.00	U	\$0.00
31375GUT1	Unavailable	88	¢0 507 500 00	100% 0	\$0.00	NA 0	\$0.00
	Onavanable	88	\$8,507,589.90 \$8,507,589.90	100% 0		NAU	\$0.00 <b>\$0.00</b>
Total		00	φο,307,3 <b>09.90</b>	100%0	\$U.UU	<u> </u>	φυ.υυ
31375GUU8	Unavailable	195	\$15,616,560.31	100% 0	\$0.00	NA 0	\$0.00
Total	C Ha valla Ole	195	\$15,616,560.31	100% 0		11710	\$0.00
		170	Ψ10,010,000.01	100 /0 0	ΨΟ•ΟΟ		Ψ3•00
31375GUV6	Unavailable	127	\$8,698,597.52	100% 0	\$0.00	NA 0	\$0.00
Total		127	\$8,698,597.52	100% 0		0	

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21275CVE2	Unavailable	112	¢11 174 090 11	10007 (	\$0.00	NA O	\$0.00
31375GVE3	Unavailable	112	\$11,174,980.11	100% (			
Total		112	\$11,174,980.11	100%	\$0.00	U	\$0.00
31375GVF0	Unavailable	387	\$36,664,143.60	100% (	\$0.00	NA 0	\$0.00
Total		387	\$36,664,143.60	100%	\$0.00		
			. , ,				
31375GVG8	Unavailable	280	\$26,852,676.17	100% (	\$0.00	NA 0	\$0.00
Total		280	\$26,852,676.17	100%	\$0.00	0	\$0.00
31375GVH6	Unavailable	74	\$5,809,209.54	100% (		t	i i
Total		74	\$5,809,209.54	100%	\$0.00	0	\$0.00
2125501110	** ** 11	106	Φ0.021.61 <b>7</b> .62	1000	40.00	27.4	<b>#0.00</b>
31375GVK9	Unavailable	106	\$9,931,617.62	100% (			ii
Total		106	\$9,931,617.62	100%	\$0.00	0	\$0.00
31375GVL7	Unavailable	150	\$14,344,064.29	100% (	\$0.00	NA 0	\$0.00
Total	Unavanable	150	\$14,344,064.29 \$14,344,064.29	100% (	1		
Total		130	\$14,544,004.29	100 /6 (	φ <b>υ.υυ</b>	0	φυ.υυ
31375GVM5	Unavailable	80	\$7,326,146.90	100% (	\$0.00	NA 0	\$0.00
Total		80	\$7,326,146.90	100%	i		\$0.00
			, , , , , , , , , , , , , , , , , , , ,				,
31375GVN3	Unavailable	135	\$12,806,588.02	100% (	\$0.00	NA 0	\$0.00
Total		135	\$12,806,588.02	100%	\$0.00	0	\$0.00
31375GVP8	Unavailable	37	\$3,163,899.70	100% (	\$0.00	NA 0	\$0.00
Total		37	\$3,163,899.70	100%	\$0.00	0	\$0.00
31375GVR4	Unavailable	60	\$6,508,526.16	100% (			·
Total		60	\$6,508,526.16	100%	\$0.00	0	\$0.00
31375GVS2	Unavailable	22	\$2,529,553.04	100% (	\$0.00	NA 0	\$0.00
Total	Chavanaoic	22	\$2,529,553.04	100%		t	\$0.00
Total			Ψ2,023,000.01	100 /0	φοισσ		Ψοισσ
31375GVT0	Unavailable	25	\$2,493,588.23	100% (	\$0.00	NA 0	\$0.00
Total		25	\$2,493,588.23	100%			\$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% (			
Total		21	\$2,683,697.50	100%	\$0.00	0	\$0.00
2127563777	77 77 17 17	4.4.0	ф11 051 502 CC	100~	# # # # # # # # # # # # # # # # # # #	371	40.00
31375GYT7	Unavailable	118	\$11,851,792.39	100% (			i i
Total		118	\$11,851,792.39	100%	\$0.00	0	\$0.00

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31375GYV2	Unavailable	100	\$10,639,532,12	100%	0 \$0.00	NA (	\$0.00	
Total	Unavanable	100	\$10,638,532.13 <b>\$10,638,532.13</b>	100%		<del>                                     </del>	\$0.00 \$0.00	
Total		100	\$10,030,332.13	100 %	<u> </u>	, <u> </u>	<b>\$0.00</b>	
31375GYW0	Unavailable	64	\$6,737,825.48	100%	0 \$0.00	) NA (	\$0.00	
Total		64	\$6,737,825.48	100%	-			
			, ,					
31375HAA2	Unavailable	251	\$12,513,485.12	100%	0 \$0.00	) NA (	\$0.00	
Total		251	\$12,513,485.12	100%	0 \$0.00	) (	\$0.00	
31362WP75	THE PATRICIAN FINANCIAL COMPANY	3	\$10,111,000.00	100%	0 \$0.00	) NA	\$0.00	
Total		3	\$10,111,000.00	100%	0 \$0.00	) (	\$0.00	
31365EHB2	Unavailable	21	\$2,510,716.50	100%		1	1 1	
Total		21	\$2,510,716.50	100%	90.00	) (	\$0.00	
212606761	TT '1 1 1	4.5	Φ2 000 707 25	1000	0 00 00	) NA (	Φ0.00	
31369C7C1	Unavailable	45 <b>45</b>	\$2,908,707.35	100%			1	
<u>Total</u>		45	\$2,908,707.35	100%	90.00	) (	\$0.00	
31369FV29	Unavailable	47	\$3,513,918.34	100%	0 \$0.00	) NA (	\$0.00	
Total	CHW ( WHO I C	47	\$3,513,918.34	100%		<del>                                     </del>	\$0.00	
			1 - 1 - 1 - 1 - 1 - 1					
31369FV52	Unavailable	13	\$995,859.85	100%	0 \$0.00	) NA (	\$0.00	
Total		13	\$995,859.85	100%	0 \$0.00	) (	\$0.00	
31371FE99	Unavailable	4,804	\$499,807,638.07	100%			1	
Total		4,804	\$499,807,638.07	100%	90.00		\$0.00	
31371FF23	Unavailable	1,496	\$173,942,400.91	100%	0 \$0.00	) NA(	\$0.00	
Total	Unavanable	1,496	\$173,942,400.91 \$173,942,400.91	100%		1	\$0.00	
Total		1,470	ψ175,742,400.71	100 /6	Ψυ.υι		φυ.υυ	
31371FFA5	Unavailable	2,525	\$236,404,380.79	100%	0 \$0.00	) NA (	\$0.00	
Total		2,525	\$236,404,380.79	100%			\$0.00	
			·					
31371FFR8	Unavailable	710	\$71,093,386.47	100%	0 \$0.00	) NA (	\$0.00	
Total		710	\$71,093,386.47	100%	0 \$0.00	) (	\$0.00	
31371FGL0	Unavailable	84	\$8,115,399.36	100%	1	1 1	1 1	
Total		84	\$8,115,399.36	100%	90.00	)	\$0.00	
21271ECM9	TT '1 11	244	\$20 A76 752 12	1000	0 00	) NTA C	0.00	
31371FGM8 Total	Unavailable	244 <b>244</b>	\$20,476,753.12 <b>\$20,476,753.12</b>	100% <b>100%</b>		1	\$0.00 \$0.00	
1 Utai		244	φ <b>4υ,4/υ,/33.1</b> 2	100%	<u> </u>	<u>, l</u>	φυ.υυ	

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31371FHD7	Unavailable	392	\$47,709,336.09	100% (	1 1			
Total		392	\$47,709,336.09	100%	\$0.00	0	\$0.00	
2127151110	17 '1 1		фс 20.4 020 21	1000	0.00	371	00.00	
31371FHH8	Unavailable	69	\$6,384,020.21	100%	1		<del>                                     </del>	
Total	+	69	\$6,384,020.21	100%	\$0.00	0	\$0.00	
21271EHU1	Unavailable	119	\$0.006.670.06	1000	\$0.00	NT A	0.00	
31371FHK1 Total	Unavanable	119 119	\$9,906,670.86 <b>\$9,906,670.86</b>	100% 0	1	t	\$0.00 \$0.00	
ı vıaı	<del>   </del>	119	Ψ2,200,070.00	100 % (	, φυ <b>.υυ</b>		φυ.υυ_	
31373FQB9	Unavailable	101	\$10,057,734.51	100% 0	\$0.00	NA 0	\$0.00	
Total	C Hu v uHaUIC	101	\$10,057,734.51 \$10,057,734.51	100%	1 1		\$0.00	
		101	,,,	200 /0 (	Ψ0.00	ľ	Ψ 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	<del>                                     </del>	
						<u> </u>		
31373XM32	Unavailable	8	\$488,294.93	100%	\$0.00	NA 0	\$0.00	
Total		8	\$488,294.93	100%	1			
31374BL22	Unavailable	28	\$1,661,984.70	100%	\$0.00	NA 0	\$0.00	
Total		28	\$1,661,984.70	100%	\$0.00	0	\$0.00	
		$\perp \perp \perp$					<u> </u>	
31374BNK0	Unavailable	43	\$5,067,983.29	100% (			†	
Total		43	\$5,067,983.29	100%	\$0.00	0	\$0.00	
		$\rightarrow$						
31374BNN4	Unavailable	23	\$2,060,820.68	100% 0			t	
Total		23	\$2,060,820.68	100%	\$0.00	0	\$0.00	
212545335		-	ha =a= : : =	100				
31374BNQ7	Unavailable	40	\$3,732,143.33	100% (			†	
Total		40	\$3,732,143.33	100%	\$0.00	0	\$0.00	
21274D2320	TT 11 1 1	10	\$2,002,701,70	1000	Φ0.00	BT A	00.00	
31374D3X0	Unavailable	18	\$2,003,701.78	100% (	1	1 1		
Total	+	18	\$2,003,701.78	100%	\$0.00		\$0.00	
31374D3Y8	Unavailable	12	\$1,490,222.00	100% 0	\$0.00	NA 0	\$0.00	
Total	Onavanable	12	\$1,490,222.00 \$1,490,222.00	100% 0			\$0.00 \$0.00	
1 0 1 1 1	<del>                                     </del>	12	Ψ1,770,444.00	100 70 C	, φυ.υυ		φυ.υυ	
31374EEU2	Unavailable	30	\$1,187,268.66	100% 0	\$0.00	NA 0	\$0.00	
Total	C Hu v allaule	30	\$1,187,268.66	100% 0	1 1	1 1	\$0.00	
			+ -, - 0 / , <del>-</del> 0 0 · 0 0	100 /0 (	ψ0•00		ΨΟ•ΟΟ	
31374LUD6	Unavailable	4	\$269,363.24	100% 0	\$0.00	NA 0	\$0.00	
Total		4	\$269,363.24	100%	1		\$0.00	
		7 7	,	2 ,0	+ 0.00		7 2700	
31374MZW7	Unavailable	90	\$8,068,791.38	100% 0	\$0.00	NA 0	\$0.00	_
Total		90	\$8,068,791.38	100%	1 1		\$0.00	
			. , -, -, -		, 2.00		1 1	

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31374NCR1	Unavailable	78	\$10,018,965.88	100%			1	
Total		78	\$10,018,965.88	100%	\$0.00	(	\$0.00	
31374NQL9	Unavailable	65	\$8,554,608.26	100%		1	1	
Total		65	\$8,554,608.26	100%	\$0.00	(	\$0.00	
31374PS65	Unavailable	18	\$1,082,310.94	100%			1	
Total		18	\$1,082,310.94	100%	\$0.00	(	\$0.00	
31374PS81	Unavailable	13	\$883,904.49	100%		1	1	
Total		13	\$883,904.49	100%	\$0.00	(	\$0.00	
			****					
31374PS99	Unavailable	13	\$817,545.42	100%	1	1 1	1	
<u>Total</u>		13	\$817,545.42	100%	\$0.00	(	\$0.00	
242540 070	**		<b>** ** ** ** ** ** ** **</b>	1000		27.1		
31374Q6N0	Unavailable	22	\$1,205,846.66	100%			1	
Total		22	\$1,205,846.66	100%	\$0.00	(	\$0.00	
212740DD5	TT '1 1 1	10	φ1 0 <i>C</i> 1 <i>C</i> 77 01	1000/	Φ0.00	NIA (	φο οο	
31374QBR5	Unavailable	19	\$1,861,677.81	100%			1	
Total		19	\$1,861,677.81	100%	\$0.00		\$0.00	
21274ODS2	Thomailable	224	¢27.019.562.67	10007 (	\$0.00	NIA (	\$0.00	
31374QBS3	Unavailable	234	\$27,018,562.67	100% (				
Total		234	\$27,018,562.67	100%	\$0.00		\$0.00	
31374QBW4	Unavailable	14	\$1,685,800.00	100% (	\$0.00	NA (	\$0.00	
Total	Onavanabic	14	\$1,685,800.00	100%			\$0.00	
1 otai		17	φ1,005,000.00	100 /6	θυ.ου		γυ.υυ	
31374QBY0	Unavailable	153	\$16,604,811.73	100%	\$0.00	NA (	\$0.00	
Total	Chavanaore	153	\$16,604,811.73	100%			\$0.00	
10001		100	ψ10,00 1,01117.0	100 /	γ φοίου	Ì	γ φοισσ	
31374RMR1	Unavailable	40	\$3,771,972.96	100% (	\$0.00	NA (	\$0.00	
Total		40	\$3,771,972.96	100%				
			. , ,					
31374SF22	Unavailable	111	\$8,131,620.44	100% (	\$0.00	NA (	\$0.00	
Total		111	\$8,131,620.44	100%	1	1	\$0.00	
			, , ,					
31374SF30	Unavailable	39	\$2,541,365.47	100% (	\$0.00	NA (	\$0.00	
Total		39	\$2,541,365.47	100%	\$0.00	(	\$0.00	
31374UBD7	Unavailable	101	\$13,247,647.70	100% (	\$0.00	NA (	\$0.00	
Total		101	\$13,247,647.70	100%		1	\$0.00	
31374UBE5	Unavailable	185	\$21,972,305.50	100% (	\$0.00	NA (	\$0.00	
Total		185	\$21,972,305.50	100%	\$0.00	(	\$0.00	

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31374UHY5	Unavailable	118	\$11,764,153.85	100%		NA (		
Total		118	\$11,764,153.85	100%	0 \$0.00	(	\$0.00	
31374UND4	Unavailable	30	\$3,508,179.55	100%				ł –
Total		30	\$3,508,179.55	100%	0 \$0.00		\$0.00	
31374UVG8	Unavailable	30	\$1,440,529.57	100%		1 1		
Total		30	\$1,440,529.57	100%	0 \$0.00	(	\$0.00	
					<u>.</u>			
31374UVH6	Unavailable	12	\$726,393.76	1				
Total		12	\$726,393.76	100%	90.00		\$0.00	
				40004				
31374V2H6	Unavailable	36	\$4,915,627.57	100%		<del>1 1</del>	1	
Total		36	\$4,915,627.57	100%	90.00		\$0.00	
2425477272	**		<b>**</b> • • • • • • • • • • • • • • • • • •	1000		27.1		
31374V2J2	Unavailable	25	\$2,951,599.85	100%				
Total		25	\$2,951,599.85	100%	\$0.00		\$0.00	
2127437427	TT '1.1.1	20	Φ2. C00. 2CC. 00	1000	φο οο	) NTA (	φο οο	
31374VM27	Unavailable	29	\$3,680,366.00	100%		1		ł –
Total		29	\$3,680,366.00	100%	\$0.00	1	\$0.00	
212743/3425	Timorroitable	47	\$4.202.550.00	10007	0 00 00	NIA (	\$0.00	
31374VM35	Unavailable	47 <b>47</b>	\$4,293,550.00	100% <b>100</b> %		t		ł –
Total		4/	\$4,293,550.00	100%	90.00		\$0.00	
31374VM43	Unavailable	42	\$4,903,930.00	100%	0 \$0.00	NA (	\$0.00	
Total	Onavanaoic	42	\$4,903,930.00 \$4,903,930.00	100%	-	t	\$0.00 \$0.00	ł –
Total		72	φ-1,203,230.00	100 /6	φυ.υυ		<i>y y</i> 0.00	
31374VM50	Unavailable	57	\$5,508,941.27	100%	0 \$0.00	NA (	\$0.00	
Total	Chavanaoic	57	\$5,508,941.27	100%			\$0.00	
10001			φυ,υυσ,ν 1112/	10070	φοισο		φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ	
31374VMF8	Unavailable	32	\$4,499,784.44	100%	0 \$0.00	NA (	\$0.00	
Total	o na vanaore	32	\$4,499,784.44	100%			\$0.00	
			+ -, -, -, -, -		7 0000		7 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	
31374VMG6	Unavailable	97	\$11,804,848.96	100%	0 \$0.00	NA (	\$0.00	
Total		97	\$11,804,848.96	100%	1	1 1	\$0.00	
			, , ,					
31374VMH4	Unavailable	184	\$20,800,973.44	100%	0 \$0.00	NA (	\$0.00	
Total		184	\$20,800,973.44	100%	1	1 1	\$0.00	
			. ,					
31374VMJ0	Unavailable	37	\$2,945,107.37	100%	\$0.00	NA (	\$0.00	
Total		37	\$2,945,107.37	100%		1	\$0.00	
31374VMK7	Unavailable	132	\$9,807,523.74	100%	0 \$0.00	NA (	\$0.00	
Total		132	\$9,807,523.74	100%		1 1	\$0.00	

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31374VMQ4	Unavailable	21	\$2,243,779.94	100% (		NA 0	\$0.00
Total		21	\$2,243,779.94	100%	\$0.00	0	\$0.00
31374VMR2	Unavailable	38	\$4,905,860.00	100% (	\$0.00	NA 0	\$0.00
Total		38	\$4,905,860.00	100%	\$0.00	0	\$0.00
31374VMS0	Unavailable	61	\$4,952,103.27	100% (		NA 0	\$0.00
Total		61	\$4,952,103.27	100%	\$0.00	0	\$0.00
31374VMU5	Unavailable	75	\$4,852,408.37	100% (			1 1
Total		75	\$4,852,408.37	100% (	\$0.00	0	\$0.00
31374VMY7	Unavailable	46	\$4,908,505.36	100% (	1		
Total		46	\$4,908,505.36	100%	\$0.00	0	\$0.00
31374VN83	Unavailable	9	\$1,175,284.87	100% (			1 1
Total		9	\$1,175,284.87	100%	\$0.00	0	\$0.00
31374VNE0	Unavailable	106	\$9,803,003.30	100% (			
Total		106	\$9,803,003.30	100%	\$0.00	0	\$0.00
							<b>.</b>
31374VNF7	Unavailable	82	\$8,848,328.00	100% (			1 1
Total		82	\$8,848,328.00	100%	\$0.00	0	\$0.00
24254777772	**	20	<b>***</b>	1000		77.4	40.00
31374VNH3	Unavailable	28	\$2,529,316.55	100% (			
Total		28	\$2,529,316.55	100%	\$0.00	0	\$0.00
212741044	** '111	42	Φ <b>5</b> 420 005 00	1000	0.00	27.4	40.00
31374VNK6	Unavailable	43	\$5,438,985.00	100% (		t t	†
Total		43	\$5,438,985.00	100%	\$0.00	0	\$0.00
212748/8/1 4	TT	50	¢4,000,471,00	1000/	φο οο	NIA O	Φ0.00
31374VNL4	Unavailable	50	\$4,900,471.00	100% (			
Total		50	\$4,900,471.00	100%	\$0.00	U	\$0.00
31374VNM2	Unavailable	73	\$8,180,100.00	100% (	\$0.00	NA 0	\$0.00
Total	Unavanable	73	\$8,180,100.00	100% (		t t	\$0.00 <b>\$0.00</b>
1 Otal		13	φο,1ου,1υυ.υυ	100 %	<del>)</del> <del>\$0.00</del>	U	φυ.υυ
31374VNS9	Unavailable	46	\$5,391,150.00	100% (	\$0.00	NA 0	\$0.00
Total	Unavanault	46	\$5,391,150.00 \$5,391,150.00	100% (	1		\$0.00
1 Otal		70	φυ,υ91,130.00	100 %	γ φυ.υυ		φυ.υυ
31374VNU4	Unavailable	76	\$7,595,515.00	100% (	\$0.00	NA 0	\$0.00
Total	Unavanault	<b>76</b>	\$7,595,515.00	100% (			\$0.00 \$0.00
1 otai		70	φ1,52,53,513.00	100 /0	φυ.υυ		φυ.υυ
31374VNV2	Unavailable	35	\$4,900,623.09	100% (	\$0.00	NA 0	\$0.00
Total	Onavanauic	35	\$4,900,623.09	100% (			\$0.00
ı otai		33	Ψτ, 200,023.03	100 /0 (	φυ.υυ		φυ.υυ

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31374VNW0	Unavailable	60	\$4,533,935.11	100%	1	1		1
Total		60	\$4,533,935.11	100%	\$0.00	(	\$0.00	
31374VNY6	Unavailable	197	\$20,195,776.90	100%	1	1	1	1
Total		197	\$20,195,776.90	100%	\$0.00	(	\$0.00	
31374WZ54	Unavailable	65	\$8,531,777.70	100%			1	
Total		65	\$8,531,777.70	100%	\$0.00	(	\$0.00	
31374WZ70	Unavailable	130	\$17,758,660.18	100%		t t	1	1
Total		130	\$17,758,660.18	100%	\$0.00	(	\$0.00	
31374WZ88	Unavailable	86	\$12,510,902.22	100%	1	t t	1	
Total		86	\$12,510,902.22	100%	\$0.00	(	\$0.00	
					<u> </u>		<u> </u>	
31374X5S5	Unavailable	72	\$8,004,255.54	100%		t t	1	1
Total		72	\$8,004,255.54	100%	\$0.00	(	\$0.00	
31374X5U0	Unavailable	6	\$410,202.98	100%		t		1
Total		6	\$410,202.98	100%	\$0.00	(	\$0.00	
31374XDK3	Unavailable	22	\$1,997,893.68	100%		1		1
Total		22	\$1,997,893.68	100%	\$0.00	(	\$0.00	
31374XGM6	Unavailable	19	\$1,523,583.99	100%		1		1
Total		19	\$1,523,583.99	100%	\$0.00	(	\$0.00	
31374XGR5	Unavailable	10	\$1,008,008.70	100%		t t		
Total		10	\$1,008,008.70	100%	\$0.00	(	\$0.00	
31374XGU8	Unavailable	24	\$2,029,862.08	100%		t t		1
Total		24	\$2,029,862.08	100%	\$0.00	(	\$0.00	
31374Y2T4	Unavailable	76	\$7,608,391.84	100%	1	1		
Total		76	\$7,608,391.84	100%	\$0.00	(	\$0.00	
			***************************************					
31374Y2U1	Unavailable	124	\$10,161,463.95	100%	1	1	1	
Total		124	\$10,161,463.95	100%	\$0.00		\$0.00	
242547		_	h	400				
31374YF86	Unavailable	7	\$1,004,400.00	100%				1
Total		7	\$1,004,400.00	100%	\$0.00		\$0.00	
			** ***					
31374YF94	Unavailable	15	\$1,485,150.00	100%				
Total		15	\$1,485,150.00	100%	\$0.00	(	\$0.00	
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31374YJN9	Unavailable	191	\$17,561,721.27	100% (	†	NA (	1 1	
Total		191	\$17,561,721.27	100%	\$0.00	0	\$0.00	
31374YJP4	Unavailable	81	\$7,066,707.52	100% (	+		\$0.00	
Total		81	\$7,066,707.52	100%	\$0.00	0	\$0.00	
31374YJQ2	Unavailable	134	\$13,010,713.29	100% (			1 1	
Total		134	\$13,010,713.29	100%	\$0.00	0	\$0.00	
31374YJR0	Unavailable	74	\$8,121,317.39	100% (	+	1 1	1 1	
Total		74	\$8,121,317.39	100%	\$0.00	0	\$0.00	
			<b>.</b>					
31374YQS0	Unavailable	46	\$4,496,207.88	100% (		t t	1 1	
Total		46	\$4,496,207.88	100% (	\$0.00	0	\$0.00	
21274742475	77 11 1 1	2.5	Φ2 000 02 7 02	100~		**.	0.00	
31374YQU5	Unavailable	36	\$3,000,835.98	100% (		1 1	1 1	
Total		36	\$3,000,835.98	100%	\$0.00		\$0.00	
21275 A F21	77 '111	22	Φ2 1 <i>C</i> 4 <i>C</i> 5 <i>C</i> 10	1000/	φο οο	NIA (	Φ0.00	
31375AE21	Unavailable	32	\$3,164,656.18	100% (	†		1 1	
Total		32	\$3,164,656.18	100%	\$0.00	<u> </u>	\$0.00	
21275 A H51	Tinovoitobio	1.7	¢2.022.476.17	1000/ (	\$0.00	NIA (	\$0.00	
31375AH51	Unavailable	17 <b>17</b>	\$2,032,476.17	100% (		t - t	1	
Total		1/	\$2,032,476.17	100%	\$0.00		\$0.00	
31375AH77	Unavailable	87	\$8,260,315.14	100% (	\$0.00	NA	\$0.00	
Total	Ollavallable	87	\$8,260,315.14	100%			\$0.00	
Total		07	φ0,200,313.14	100 // (	φυ.υυ		φυ.υυ	
31375AH85	Unavailable	80	\$7,040,039.22	100% (	\$0.00	NA (	\$0.00	
Total	Chavanaore	80	\$7,040,039.22	100%			\$0.00	
10001		00	ψ1,010,002,122	100 /0	ψοίου		φυισο	
31375AJA8	Unavailable	162	\$19,636,892.08	100% (	\$0.00	NA (	\$0.00	
Total		162	\$19,636,892.08	100%	+			
			. , ,					
31375AJB6	Unavailable	17	\$1,191,180.59	100% (	\$0.00	NA	\$0.00	
Total		17	\$1,191,180.59	100%		1	\$0.00	
			. ,					
31375AJC4	Unavailable	57	\$4,475,718.25	100% (	\$0.00	NA (	\$0.00	
Total		57	\$4,475,718.25	100%	\$0.00		\$0.00	
31375AJD2	Unavailable	25	\$2,951,462.97	100% (	\$0.00	NA (	\$0.00	
Total		25	\$2,951,462.97	100%	\$0.00	1	\$0.00	
31375AJE0	Unavailable	50	\$4,417,085.64	100% (	\$0.00	NA (	\$0.00	
Total		50	\$4,417,085.64	100%	\$0.00		\$0.00	
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31375AJT7	Unavailable	9	\$1,020,100.00	100%		NA (	\$0.00	
Total		9	\$1,020,100.00	100%	0 \$0.00	0	\$0.00	
31375AL80	Unavailable	265	\$21,077,323.18	100%			1 1	
Total		265	\$21,077,323.18	100%	\$0.00	0	\$0.00	
31375AL98	Unavailable	273	\$21,609,139.27	100%	1	1		
Total		273	\$21,609,139.27	100%	\$0.00	0	\$0.00	
21275 ANA A	TT '1 1 1	1.40	Φ15 100 <b>257</b> 50	1000	0 00	NIA C	Φ0.00	
31375AMA4	Unavailable	149 <b>149</b>	\$15,199,257.59	100% (			\$0.00 \$0.00	
Total		149	\$15,199,257.59	100%	\$0.00	U	\$0.00	
31375AQ28	Unavailable	19	\$1,682,600.81	100%	0 \$0.00	NAC	\$0.00	
Total	Ullavallable	19	\$1,682,600.81	100%			\$0.00	
Total		1)	\$1,002,000.01	100 /6	Ψ0.00		Ψ0.00	
31375AQ69	Unavailable	117	\$14,906,927.55	100%	\$0.00	NAC	\$0.00	
Total	Chavanaore	117	\$14,906,927.55	100%				-
		127	ψ± 1,5 0 0,5 ± 1.000	200,0	4000		φστσσ	
31375AQR3	Unavailable	267	\$33,549,761.57	100%	\$0.00	NAC	\$0.00	
Total		267	\$33,549,761.57	100%	\$0.00	t t	\$0.00	
			, ,					
31375AQZ5	Unavailable	21	\$1,959,507.82	100%	\$0.00	NA (	\$0.00	
Total		21	\$1,959,507.82	100%	\$0.00	0	\$0.00	
31375AS91	Unavailable	38	\$3,948,141.29	100%	\$0.00	NA (	\$0.00	
Total		38	\$3,948,141.29	100%	\$0.00	0	\$0.00	
31375ATA7	Unavailable	87	\$9,612,990.81	100%		t t		
Total		87	\$9,612,990.81	100%	0 \$0.00	0	\$0.00	
31375ATB5	Unavailable	88	\$9,075,772.35	100%		1		
Total		88	\$9,075,772.35	100%	90.00	0	\$0.00	
21275 13770	77 '111	1.7	Ф1 077 020 27	1000	φο οο	NIA C	Φ0.00	
31375AX79	Unavailable	17	\$1,977,020.27	100%		t t	1 1	
Total		17	\$1,977,020.27	100%	\$0.00	U	\$0.00	
31375AX87	Unavailable	17	\$1,066,127,07	100% (	0 \$0.00	NI A	\$0.00	
Total	Onavanable	17	\$1,966,127.97 <b>\$1,966,127.97</b>	100%	1	1 - 1	\$0.00 \$0.00	
1 otal		1/	φ1,700,141.91	100 70	φυ.υυ	"	φυ.υυ	
31375AXX2	Unavailable	12	\$1,009,562.14	100% (	0 \$0.00	NA 0	\$0.00	
Total	Chavanaoic	12	\$1,009,562.14	100%		1	\$0.00	<u> </u>
2 0 0 0 1			Ψ1,007,004.17	100 /0	ΨΟ•ΟΟ		ΨΟ•ΟΟ	
31375BF44	Unavailable	26	\$2,239,276.62	100%	\$0.00	NAC	\$0.00	
Total	C Ha vallable	26	\$2,239,276.62	100%		1	\$0.00	
			, _,, , _,		40.00		<b>\$3.30</b>	

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31375BFM4	Unavailable	167	\$20,039,603.93	100% (		NA (	\$0.00	
Total		167	\$20,039,603.93	100%	\$0.00	0	\$0.00	
31375BFN2	Unavailable	243	\$29,451,022.44	100% (	\$0.00	NA C	\$0.00	]
Total		243	\$29,451,022.44	100%	\$0.00	0	\$0.00	
31375BFP7	Unavailable	71	\$9,838,905.59	100% (	1	1	1	]
Total		71	\$9,838,905.59	100%	\$0.00	0	\$0.00	
31375BFQ5	Unavailable	177	\$20,042,651.75	100% (			1 1	]
Total		177	\$20,042,651.75	100%	\$0.00	0	\$0.00	
24255777	** "	202	<b>* * * * * * * * *</b>	1000		27.10	40.00	
31375BFR3	Unavailable	202	\$19,898,745.07	100% (	1		1	
Total		202	\$19,898,745.07	100%	\$0.00	U	\$0.00	
21275DEC1	Timorrailable	102	¢10 000 612 01	1000/	\$0.00	NIA C	\$0.00	
31375BFS1	Unavailable	193 <b>193</b>	\$19,888,613.81 <b>\$19,888,613.81</b>	100% (		t t	1	
Total		193	\$19,888,013.81	100%	<u> </u>	U	\$0.00	
31375BFT9	Unavailable	139	\$12,736,025.42	100% (	\$0.00	NAC	\$0.00	1
Total	Ullavallable	139	\$12,736,025.42 \$12,736,025.42	100%			\$0.00	
Total		137	\$12,730,023. <del>4</del> 2	100 /0	φυ.υυ	U	φυ.υυ	
31375BFU6	Unavailable	54	\$5,579,811.05	100% (	\$0.00	NAC	\$0.00	,
Total	Chavanasie	54	\$5,579,811.05	100%		1	\$0.00	
Total			φε,ετο,στι.σε	100 /0	φοισσ		φοισσ	
31375BFW2	Unavailable	202	\$19,915,668.88	100% (	\$0.00	NAC	\$0.00	]
Total		202	\$19,915,668.88	100%			\$0.00	
			1					
31375BFX0	Unavailable	200	\$20,095,121.04	100% (	\$0.00	NAC	\$0.00	]
Total		200	\$20,095,121.04	100%	\$0.00	0	\$0.00	
31375BFY8	Unavailable	23	\$2,009,363.31	100% (	\$0.00	NAC	\$0.00	]
Total		23	\$2,009,363.31	100%	\$0.00	0	\$0.00	
31375BJQ1	Unavailable	263	\$27,774,237.85	100% (	\$0.00	NA C	\$0.00	]
Total		263	\$27,774,237.85	100%	\$0.00	0	\$0.00	
31375BJS7	Unavailable	15	\$1,840,113.95	100% (		1 - 1	1	]
Total		15	\$1,840,113.95	100%	\$0.00	0	\$0.00	
31375BLN5	Unavailable	133	\$11,871,536.91	100% (	1	1	1	]
Total		133	\$11,871,536.91	100%	\$0.00		\$0.00	
			** <b>**</b>					
31375BLP0	Unavailable	18	\$1,371,703.00	100% (		t t	1 1	]
Total		18	\$1,371,703.00	100%	\$0.00		\$0.00	
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31375BNB9	Unavailable	11	\$792,088.49	100% (		NA (	\$0.00	
Total		11	\$792,088.49	100%	\$0.00	(	\$0.00	
31375BND5	Unavailable	13	\$1,164,493.35	100% (		1	1	
Total		13	\$1,164,493.35	100%	\$0.00	(	\$0.00	
31375BNE3	Unavailable	9	\$1,011,400.00	100% (			1	
Total		9	\$1,011,400.00	100%	\$0.00	(	\$0.00	
31375BNG8	Unavailable	17	\$2,001,794.90	100% (			1	
Total		17	\$2,001,794.90	100%	\$0.00	(	\$0.00	
			** *** ***	1007/				
31375BNM5	Unavailable	21	\$2,012,900.00	100% (		t t	1	
Total		21	\$2,012,900.00	100%	\$0.00	(	\$0.00	
24255744	**	101	<b>***</b>	1000		27.1		
31375BWL7	Unavailable	101	\$9,901,474.36	100% (			1	
Total		101	\$9,901,474.36	100%	\$0.00	(	\$0.00	
2127503400	TT '1.1.1	0.5	Φ7 026 451 12	1000/	φο οο	NIA (	Φ0.00	
31375BWP8	Unavailable	95	\$7,926,451.13	100% (				
Total		95	\$7,926,451.13	100%	\$0.00		\$0.00	
21275DWD 4	TT	1.4	¢1 202 220 00	1000/	¢0.00	NIA (	¢0.00	
31375BWR4	Unavailable	14	\$1,283,328.08	100%		t t		
Total		14	\$1,283,328.08	100%	\$0.00	l l	\$0.00	
31375BWS2	Unavailable	47	\$3,725,825.10	100% (	\$0.00	NA (	\$0.00	
Total	Ullavallaule	47	\$3,725,825.10 \$3,725,825.10	100%	-	t t	\$0.00	
Total		7	φ3,723,023.10	100 /6	φυ.υυ		<i>γ</i> υ.υυ	
31375BWT0	Unavailable	49	\$4,969,467.98	100% (	\$0.00	NA (	\$0.00	
Total	Chavanaoic	49	\$4,969,467.98	100%			\$0.00	
10441		.,	Ψ1,505,107150	100 /0	γ φοίου	Ì	φοισσ	
31375BWU7	Unavailable	35	\$2,461,638.93	100% (	\$0.00	NA (	\$0.00	
Total	Ona variable	35	\$2,461,638.93	100%				
			, -, · · · -, · · · ·		7 0000		7 7 7 7 7	
31375BWV5	Unavailable	48	\$4,977,239.65	100% (	\$0.00	NA (	\$0.00	
Total		48	\$4,977,239.65	100%		1 1	\$0.00	
			. , ,					
31375BWX1	Unavailable	64	\$4,968,144.71	100% (	\$0.00	NA (	\$0.00	
Total		64	\$4,968,144.71	100%	1	1	\$0.00	
			, ,					
31375BWZ6	Unavailable	53	\$5,017,150.88	100% (	\$0.00	NA (	\$0.00	
Total		53	\$5,017,150.88	100%			\$0.00	
31375BXP7	Unavailable	54	\$4,914,850.13	100% (	\$0.00	NA (	\$0.00	
Total		54	\$4,914,850.13	100%	\$0.00		\$0.00	

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31375BXQ5	Unavailable	60	\$4,951,882.61	100% (		NA 0	\$0.00
Total		60	\$4,951,882.61	100%	\$0.00	0	\$0.00
31375BXR3	Unavailable	63	\$5,055,870.02	100% (	\$0.00	NA 0	\$0.00
Total		63	\$5,055,870.02	100%	\$0.00	0	\$0.00
31375BXS1	Unavailable	29	\$3,009,296.16	100% (	\$0.00	NA 0	\$0.00
Total		29	\$3,009,296.16	100%	\$0.00	0	\$0.00
31375CCW3	Unavailable	23	\$3,112,050.00	100% (		1 1	
Total		23	\$3,112,050.00	100%	\$0.00	0	\$0.00
31375CDH5	Unavailable	38	\$3,926,219.55	100% (		1	
Total		38	\$3,926,219.55	100%	\$0.00	0	\$0.00
212555	**		\$4.00 <b>.</b> 7.040.44	1000	40.00	37.4	40.00
31375CDQ5	Unavailable	34	\$4,905,049.11	100% (			
Total		34	\$4,905,049.11	100%	\$0.00	0	\$0.00
2127501155	TT	(1	ΦΩ 412 C45 C5	1000/ (	¢0.00	NIA O	\$0.00
31375CHF5	Unavailable	61	\$8,412,645.65	100% (		1	
Total		61	\$8,412,645.65	100%	\$0.00	U	\$0.00
31375CHG3	Unavailable	51	\$4,670,082.80	100% (	\$0.00	NA 0	\$0.00
Total		51	\$4,670,082.80	100%	\$0.00	0	\$0.00
31375CNN1	Unavailable	14	\$1,379,739.45	100% (	\$0.00	NA 0	\$0.00
Total		14	\$1,379,739.45	100%	\$0.00	0	\$0.00
31375CNQ4	Unavailable	38	\$5,059,262.04	100% (		NA 0	\$0.00
Total		38	\$5,059,262.04	100%	\$0.00	0	\$0.00
31375CNR2	Unavailable	174	\$20,101,485.99			1	
Total		174	\$20,101,485.99	100%	\$0.00	0	\$0.00
31375CNS0	Unavailable	82	\$9,608,661.09	100% (			
Total		82	\$9,608,661.09	100%	\$0.00	0	\$0.00
31375CNU5	Unavailable	39	\$3,560,125.97	100% (	\$0.00	NA 0	\$0.00
Total	Chavanaoic	39	\$3,560,125.97	100%		†	\$0.00
			40,000,1 <b>20</b> ,071	20070	Ψ0.00		Ψ000
31375CRA5	Unavailable	15	\$1,009,857.70	100% (	\$0.00	NA 0	\$0.00
Total		15	\$1,009,857.70	100%		1	\$0.00
			, , , , , , , , , , , , , , , , , , , ,	33.3	7 3.30		11333
31375CSK2	Unavailable	15	\$2,008,247.63	100% (	\$0.00	NA 0	\$0.00
Total		15	\$2,008,247.63	100%		1 1	\$0.00

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31375CSL0	Unavailable	10	\$1,005,600.00	100% (		NA (	1 1	
Total		10	\$1,005,600.00	100%	\$0.00	0	\$0.00	
31375CT54	Unavailable	13	\$1,456,050.00	100% (			1 1	
Total		13	\$1,456,050.00	100%	\$0.00	0	\$0.00	
31375DCK7	Unavailable	126	\$14,709,429.25	100% (		NA 0		
Total		126	\$14,709,429.25	100%	\$0.00	0	\$0.00	
212755 CV 5	**	200	Ф24.200.050.55	100~	40.00	** .	0000	
31375DCL5	Unavailable	300	\$34,300,869.07	100% (		NA 0		
Total		300	\$34,300,869.07	100%	\$0.00	0	\$0.00	
21275DCO4	TT 11 11	40	Φ4 O1 4 7 CO 20	1000	φο οο	NTA C	φο οο	
31375DCQ4	Unavailable	48	\$4,914,762.29	100% (		1	+	
Total		48	\$4,914,762.29	100%	\$0.00	0	\$0.00	
21275DCS0	I In available	07	¢0 012 725 72	1000/	\$0.00	NTA C	\$0.00	
31375DCS0	Unavailable	97 <b>97</b>	\$9,813,725.73 <b>\$9,813,725.73</b>	100% (		NA 0	1	
Total	<del>-  </del>	9/	φ9,013,743.73	100%	<b>\$0.00</b>	U	\$0.00	
31375DCT8	Unavailable	64	\$5,890,570.75	100% (	\$0.00	NAC	\$0.00	
Total	Onavanauic	64	\$5,890,570.75 \$5,890,570.75	100% (		NA C	1 : 1	
I Utai	<del>-  </del>	04	φυ,συ,υ/0./3	100 % C	φυ.υυ		φυ.υυ	
31375DCU5	Unavailable	60	\$4,924,633.36	100% (	\$0.00	NAC	\$0.00	
Total	Chavanaoic	60	\$4,924,633.36	100%		1171	\$0.00	
		- 50	Ψ 1922130	100 /0 (	ΨΟ•ΟΟ		ΨΟ•Ο	
31375DDB6	Unavailable	88	\$9,804,869.67	100% (	\$0.00	NAC	\$0.00	
Total		88	\$9,804,869.67	100%		0	1 1	
			. , , ,		1		,	
31375DE25	Unavailable	10	\$991,760.72	100% (	\$0.00	NA	\$0.00	
Total		10	\$991,760.72	100%	\$0.00		1 . 1	
31375DE82	Unavailable	18	\$2,006,479.16	100% (	\$0.00	NA	\$0.00	
Total		18	\$2,006,479.16	100%			\$0.00	
31375DF81	Unavailable	88	\$9,832,556.30	100%	\$0.00	NAC	\$0.00	
Total		88	\$9,832,556.30	100%	\$0.00	0	\$0.00	
31375DGD9	Unavailable	24	\$2,217,679.41	100% (		NA C	1 1	
Total		24	\$2,217,679.41	100%	\$0.00	0	\$0.00	
31375DK44	Unavailable	176	\$19,692,101.84	100% (		NA 0		
Total		176	\$19,692,101.84	100%	\$0.00	0	\$0.00	
31375DK51	Unavailable	182	\$21,593,916.30	100% (				
Total		182	\$21,593,916.30	100%	\$0.00	0	\$0.00	

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31375DK69	Unavailable	175	\$19,629,285.29	100%		NA (	\$0.00	
Total		175	\$19,629,285.29	100%	0 \$0.00	(	\$0.00	
31375DK85	Unavailable	199	\$22,692,989.04	100%	1		1	
Total		199	\$22,692,989.04	100%	0 \$0.00	(	\$0.00	
31375DK93	Unavailable	73	\$9,121,553.82	100%		1	1	
Total		73	\$9,121,553.82	100%	\$0.00	(	\$0.00	
31375DKK8	Unavailable	200	\$24,530,062.01	100%	_		1	
Total		200	\$24,530,062.01	100%	90.00	(	\$0.00	
				10001				
31375DKL6	Unavailable	231	\$24,542,776.57	100%		1 1	1	
Total		231	\$24,542,776.57	100%	\$0.00		\$0.00	
21275777	**	200	ФО 4 700 001 05	100~		***		
31375DKM4	Unavailable	202	\$24,583,291.86	100%			1	
Total		202	\$24,583,291.86	100%	\$0.00		\$0.00	
21275DVN2	TT '1.1.1	100	¢10.775.410.11	1000	0 00	NTA (	φο οο	
31375DKN2	Unavailable	180	\$19,775,419.11	100%		<del>                                     </del>		ł –
Total		180	\$19,775,419.11	100%	\$0.00		\$0.00	
21275DVD7	I In anditable	0	¢1 011 001 75	10007	2 \$0.00	NIA (	\$0.00	
31375DKP7	Unavailable	9 <b>9</b>	\$1,011,891.75	100% <b>100</b> %				ł –
Total		9	\$1,011,891.75	100%	\$0.00		\$0.00	
31375DKQ5	Unavailable	33	\$2,527,053.59	100%	0 \$0.00	NA (	\$0.00	
Total	Onavanaoic	33	\$2,527,053.59 \$2,527,053.59	100%			\$0.00	ł –
1 otai		33	φ2,521,055.57	100 /6	Ψ0.00		γυ.υυ	
31375DKR3	Unavailable	123	\$13,806,794.66	100%	\$0.00	NA (	\$0.00	
Total	Chavanaoic	123	\$13,806,794.66	100%			\$0.00	
1 0001		120	ψ10,000,72 1100	100 /6	φοισο		γ φοίσο	
31375DKS1	Unavailable	173	\$17,678,224.52	100%	\$0.00	NA (	\$0.00	
Total		173	\$17,678,224.52	100%	_			
			. , ,					
31375DKT9	Unavailable	142	\$14,835,535.12	100%	\$0.00	NA (	\$0.00	
Total		142	\$14,835,535.12	100%			\$0.00	
			,					
31375DKU6	Unavailable	139	\$14,724,361.71	100%	\$0.00	NA (	\$0.00	
Total		139	\$14,724,361.71	100%	\$0.00		\$0.00	
31375DKV4	Unavailable	129	\$14,704,501.42	100%	\$0.00	NA (	\$0.00	
Total		129	\$14,704,501.42	100%	\$0.00		\$0.00	
31375DKW2	Unavailable	227	\$24,526,447.35	100%	\$0.00	NA (	\$0.00	
Total		227	\$24,526,447.35	100%	\$0.00		\$0.00	

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31375DKX0	Unavailable	234	\$24,505,376.61	100%		NA (		
Total		234	\$24,505,376.61	100%	90.00	(	0 \$0.0	00
31375DKY8	Unavailable	179	\$19,606,996.62	100%			1	
Total		179	\$19,606,996.62	100%	0 \$0.00	(	0 \$0.0	00
31375DKZ5	Unavailable	60	\$7,924,120.43	100%				
Total		60	\$7,924,120.43	100%	\$0.00	(	0 \$0.0	00
31375DL50	Unavailable	83	\$10,157,071.81	100%				
Total		83	\$10,157,071.81	100%	90.00	(	0 \$0.0	00
			447.220.272.50	1004				
31375DL68	Unavailable	123	\$15,229,253.60	100%		1	1	
Total		123	\$15,229,253.60	100%	\$0.00		0 \$0.0	0
2127551 02	** ***	100	Φ15 100 CC1 TO	100~		***	0 000	10
31375DL92	Unavailable	122	\$15,182,261.73	100%				
Total		122	\$15,182,261.73	100%	\$0.00	(	0 \$0.0	00
21275DLD7	77 '1 1 1	25	фо 025 <b>72</b> 0 20	1000	0 00	NTA (	0 000	10
31375DLB7	Unavailable	25	\$2,035,729.38	100%				_
Total		25	\$2,035,729.38	100%	\$0.00		90.0	0
21275DL IO	Tinovoilable	106	¢12 174 245 24	10007	2 60.00	NIA (	0 000	<b>10</b>
31375DLJ0	Unavailable	106	\$13,174,345.24	100% (		1		_
Total		106	\$13,174,345.24	100%	\$0.00		0 \$0.0	U U
31375DLM3	Unavailable	75	\$7,869,383.14	100%	0 \$0.00	NA (	0 \$0.0	10
Total	Onavanaoic	75	\$7,869,383.14 \$7,869,383.14	100%			0 \$0.0	_
Total		75	\$7,002,303.14	100 /6	φυ.υυ		υ φυ.υ	
31375DLN1	Unavailable	24	\$2,946,085.75	100%	\$0.00	NA (	0 \$0.0	00
Total	Chavanable	24	\$2,946,085.75	100%			0 \$0.0	_
10001			Ψ2,5 10,00017.0	100 /	φοίου		Ψ Ψ Φ Φ Φ	
31375DLR2	Unavailable	195	\$23,325,040.16	100%	\$0.00	NA (	0 \$0.0	00
Total	o na variabre	195	\$23,325,040.16	100%			0 \$0.0	
			4		7 0000		7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	
31375DLS0	Unavailable	186	\$20,362,281.47	100%	\$0.00	NA (	0 \$0.0	00
Total		186	\$20,362,281.47	100%		1	0 \$0.0	
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31375DLX9	Unavailable	24	\$3,035,915.28	100%	\$0.00	NA (	0 \$0.0	00
Total		24	\$3,035,915.28	100%	1	1	0 \$0.0	
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31375DMB6	Unavailable	212	\$23,439,834.15	100%	\$0.00	NA (	0 \$0.0	00
Total		212	\$23,439,834.15	100%		1 1	0 \$0.0	00
31375DVU4	Unavailable	12	\$1,016,988.59	100%	\$0.00	NA (	0 \$0.0	00
Total		12	\$1,016,988.59	100%	\$0.00		0 \$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	
31375E5A5	Unavailable	86	\$11,377,669.87	100% (	\$0.00	NA 0	\$0.00	]
Total		86	\$11,377,669.87	100%	\$0.00	0	\$0.00	
31375E5C1	Unavailable	107	\$10,225,351.56			NA 0	\$0.00	
Total		107	\$10,225,351.56	100%	\$0.00	0	\$0.00	
31375E5D9	Unavailable	80	\$9,341,232.53	100% (			1 1	]
Total		80	\$9,341,232.53	100%	\$0.00	0	\$0.00	
31375E5E7	Unavailable	81	\$10,128,302.37	100% (	1	1		]
Total		81	\$10,128,302.37	100%	\$0.00	0	\$0.00	
			*** *** *** **				***	
31375E5G2	Unavailable	103	\$13,660,865.40	100% (			1 1	j
Total		103	\$13,660,865.40	100%	\$0.00	0	\$0.00	
2127555110	77 '1 1 1	60	фо 00 <b>2</b> 050 <b>2</b> 7	1000/	φο οο	NIA C	Φ0.00	
31375E5H0	Unavailable	68	\$8,882,850.27	100% (			1	
Total		68	\$8,882,850.27	100%	\$0.00	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	\$13,015,967.90	100% (	\$0.00	NA 0	\$0.00	]
Total		101	\$13,015,967.90	100%	\$0.00	0	\$0.00	
31375E5N7	Unavailable	70	\$6,821,982.39			NA 0	\$0.00	]
Total		70	\$6,821,982.39	100%	\$0.00	0	\$0.00	
31375E5P2	Unavailable	107	\$10,032,453.97	100% (		1		]
Total		107	\$10,032,453.97	100%	\$0.00	0	\$0.00	
31375E5Q0	Unavailable	133	\$14,033,530.58	100% (			1 1	]
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		170	\$15,548,285.02	100%		1	\$0.00	
			. ) ;9=		, , , , ,		, , , , ,	
31375E5S6	Unavailable	123	\$11,645,569.74	100% (	\$0.00	NA 0	\$0.00	]
Total		123	\$11,645,569.74	100%		1	\$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	

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31375EA68	Unavailable	30	\$2,948,334.08	100% (		t t	1	
Total		30	\$2,948,334.08	100%	\$0.00	(	\$0.00	
31375EA76	Unavailable	41	\$2,962,301.67	100% (			1	
Total		41	\$2,962,301.67	100%	\$0.00	(	\$0.00	
31375EAJ0	Unavailable	31	\$2,945,929.05	100% (			1	
Total		31	\$2,945,929.05	100%	\$0.00	(	\$0.00	
31375EAK7	Unavailable	65	\$4,901,213.44	100% (			1	
Total		65	\$4,901,213.44	100%	\$0.00	(	\$0.00	
			*	1000/				
31375EAL5	Unavailable	52	\$4,970,372.68	100% (		t t	1	
Total		52	\$4,970,372.68	100%	\$0.00	(	\$0.00	
242557			\$1.00 <b>% %</b> 0.6 <b>.0</b> 4	1000		27.1		
31375EAR2	Unavailable	11	\$1,005,506.34	100% (			1	
Total		11	\$1,005,506.34	100%	\$0.00	(	\$0.00	
212755 A 750	TT '1.1.1	20	Φ2 050 011 00	1000/	φο οο	NIA (	φο οο	
31375EAT8	Unavailable	39	\$2,950,011.88	100% (				
Total		39	\$2,950,011.88	100%	\$0.00		\$0.00	
21275E AW1	I In arrail alal a	27	\$2,060,624,79	1000/	\$0.00	NIA (	\$0.00	
31375EAW1	Unavailable	27 <b>27</b>	\$2,960,624.78	100% (		t t		
Total		21	\$2,960,624.78	100%	\$0.00	l l	\$0.00	
31375EAX9	Unavailable	37	\$2,949,578.28	100% (	\$0.00	NA (	\$0.00	
Total	Unavanable	37	\$2,949,578.28 \$2,949,578.28	100% (	-	t t	1	
Total		37	\$2,747,576.26	100 /6 (	φυ.υυ		<i>y</i> 0.00	
31375EBA8	Unavailable	74	\$4,952,970.66	100% (	\$0.00	NA (	\$0.00	
Total	Chavanaoic	74	\$4,952,970.66	100%			\$0.00	
10441		1 1	ψ 1,5 <b>c 2</b> ,5 7 0 1 0 0	100 /0	γ φοίου	Ì	γ φοισσ	
31375EBB6	Unavailable	14	\$1,003,404.52	100% (	\$0.00	NA (	\$0.00	
Total	Chavanacie	14	\$1,003,404.52	100%		1		
			ψ <u>1</u> ,0 σ <u>0</u> ,1 σ 11 <u>0</u> <u>1</u>	20070	7 4000		, 40100	
31375EE72	Unavailable	8	\$383,838.76	100% (	\$0.00	NA (	\$0.00	
Total		8	\$383,838.76	100%			\$0.00	
		1	, , , , , , , , , , , ,		, , , , ,		,	
31375EFN6	Unavailable	18	\$2,002,846.31	100% (	\$0.00	NA (	\$0.00	
Total		18	\$2,002,846.31	100%	1	1	\$0.00	
			. , ,		,			
31375EH20	Unavailable	24	\$2,985,267.00	100% (	\$0.00	NA (	\$0.00	
Total		24	\$2,985,267.00	100%			\$0.00	
		1	. , ,		,			
31375EH38	Unavailable	38	\$3,934,571.26	100% (	\$0.00	NA (	\$0.00	
Total		38	\$3,934,571.26	100%		1	\$0.00	
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31375EH46	Unavailable	51	\$3,976,615.10	100% (	\$0.00	NA 0	\$0.00
Total		51	\$3,976,615.10	100%	\$0.00	0	\$0.00
31375EH53	Unavailable	58	\$5,889,150.00	100% (	\$0.00	NA 0	\$0.00
Total		58	\$5,889,150.00	100%	\$0.00	0	\$0.00
31375EHZ7	Unavailable	59	\$6,008,031.01	100% (	1	1	
Total		59	\$6,008,031.01	100%	\$0.00	0	\$0.00
31375EJA0	Unavailable	21	\$1,994,724.18	100% (			
Total		21	\$1,994,724.18	100%	\$0.00	0	\$0.00
212555		20	<b>\$2,002,200,00</b>	1000		27.4	40.00
31375EJD4	Unavailable	30	\$3,002,300.00	100% (	1		
Total		30	\$3,002,300.00	100%	\$0.00	U	\$0.00
31375EJJ1	I In annail alb la	20	¢1 002 400 00	1000/ (	\$0.00	NIA C	\$0.00
Total	Unavailable	20 <b>20</b>	\$1,992,400.00 <b>\$1,992,400.00</b>	100% ( 100% (			
1 Otai		20	\$1,992,400.00	100%	\$0.00	U	\$0.00
31375EJM4	Unavailable	11	\$1,017,850.00	100% (	\$0.00	NA 0	\$0.00
Total	Chavanaoic	11	\$1,017,850.00 \$1,017,850.00	100%	· · · · · · · · · · · · · · · · · · ·	1	\$0.00
Total		11	φ1,017,050.00	100 /6 (	φυ.υυ		φυ.υυ
31375ER29	Unavailable	263	\$26,768,458.32	100% (	\$0.00	NA 0	\$0.00
Total	0 330 ( 0330 33	263	\$26,768,458.32	100%		t - t	\$0.00
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31375ER37	Unavailable	424	\$38,643,977.62	100% (	\$0.00	NA 0	\$0.00
Total		424	\$38,643,977.62	100%	\$0.00	0	\$0.00
31375F2P2	Unavailable	40	\$1,961,373.76	100% (	\$0.00	NA 0	\$0.00
Total		40	\$1,961,373.76	100%	\$0.00	0	\$0.00
31375F2R8	Unavailable	191	\$7,044,943.28	100% (	\$0.00	NA 0	\$0.00
Total		191	\$7,044,943.28	100%	\$0.00	0	\$0.00
31375F2U1	Unavailable	214	\$9,274,680.79	100% (			
Total		214	\$9,274,680.79	100%	\$0.00	0	\$0.00
31375F4H8	Unavailable	41	\$4,173,026.30	100% (		1	†
Total		41	\$4,173,026.30	100% (	\$0.00	0	\$0.00
21277777	**		Φ <b>.</b> 000 040 55	100~		37.1	40.00
31375FBG2	Unavailable	61	\$5,908,949.33	100% (	1	1	
Total		61	\$5,908,949.33	100%	\$0.00	0	\$0.00
21275555110	TT '1 1 1	10	Φ1 4 <b>7</b> 0 164 00	100%	φο ο ο	37.4	#0.00
31375FBH0	Unavailable	19	\$1,479,164.88	100% (			
Total		19	\$1,479,164.88	100%	\$0.00		\$0.00
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31375FCD8	Unavailable	35	\$4,023,805.77	100%	1	NA (	1	
Total		35	\$4,023,805.77	100%	\$0.00	(	\$0.00	
31375FCE6	Unavailable	61	\$7,044,372.48	100%			1	
Total		61	\$7,044,372.48	100%	\$0.00	(	\$0.00	
31375FDH8	Unavailable	59	\$7,011,455.16	100%			1	
Total		59	\$7,011,455.16	100%	\$0.00	(	\$0.00	
31375FDM7	Unavailable	16	\$1,999,950.00	100%			1	
Total		16	\$1,999,950.00	100%	\$0.00	(	\$0.00	
			*** 0 = 1 500 00					
31375FDN5	Unavailable	95	\$11,951,680.00	100%	1	t t	1	
Total		95	\$11,951,680.00	100%	\$0.00	(	\$0.00	
212777		0.6	<b>***</b>	1000		27.1		
31375FDQ8	Unavailable	86	\$9,988,864.83	100%			1	
Total		86	\$9,988,864.83	100%	\$0.00	(	\$0.00	
21275FDD (	TT '1 1 1	0.4	¢10,222,052,14	1000/	Φ0.00	NIA (	φο οο	
31375FDR6	Unavailable	94	\$12,322,952.14	100%				
Total		94	\$12,322,952.14	100%	\$0.00	(	\$0.00	
21275EDC4	TT11-1-1-	70	ф7 000 <i>46</i> 2 22	10007 (	0 00	NIA (	¢0.00	
31375FDS4	Unavailable	72 <b>72</b>	\$7,998,463.33	100%		t t		
Total		12	\$7,998,463.33	100%	\$0.00	l l	\$0.00	
31375FDT2	Unavailable	91	\$9,897,065.98	100% (	\$0.00	NA (	\$0.00	
Total	Ullavallable	91	\$9,897,005.98 \$ <b>9,897,065.98</b>	100%		t t	\$0.00	
lotai		71	φ2,027,003.20	100 /6	<i>y</i> 40.00		, \$0.00	
31375FDU9	Unavailable	15	\$2,011,900.00	100% (	\$0.00	NA (	\$0.00	
Total	Chavanaoic	15	\$2,011,900.00	100%			\$0.00	
10001			Ψ2,011,200.00	100 /	γ φοίου	Ì	γ φυίου	
31375FDV7	Unavailable	77	\$8,886,832.33	100% (	\$0.00	NA (	\$0.00	
Total	Chavanaore	77	\$8,886,832.33	100%				
			+ = , = = = , = = = = = = = = = = = = =		7 4 4 4 4 4		7 4 4 4 4 4	
31375FE38	Unavailable	26	\$2,479,861.31	100% (	\$0.00	NA (	\$0.00	
Total		26	\$2,479,861.31	100%	1		\$0.00	
			. , , ,					
31375FE46	Unavailable	84	\$8,711,267.34	100% (	\$0.00	NA (	\$0.00	
Total		84	\$8,711,267.34	100%	1	1	\$0.00	
			, ,					
31375FE53	Unavailable	554	\$62,792,022.05	100% (	\$0.00	NA (	\$0.00	
Total		554	\$62,792,022.05	100%			\$0.00	
31375FE61	Unavailable	82	\$7,546,721.03	100%	\$0.00	NA (	\$0.00	
Total		82	\$7,546,721.03	100%	\$0.00		\$0.00	

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31375FE79	Unavailable	19	\$1,249,018.90	100%	1	NA (	\$0.00	
Total		19	\$1,249,018.90	100%	\$0.00	(	\$0.00	
31375FED6	Unavailable	35	\$2,983,629.35	100%	1		1	
Total		35	\$2,983,629.35	100%	\$0.00	(	\$0.00	
31375FEG9	Unavailable	36	\$3,014,824.01	100%	1		1	
Total		36	\$3,014,824.01	100%	\$0.00	(	\$0.00	
31375FEH7	Unavailable	21	\$1,961,083.87	100%			1	
Total		21	\$1,961,083.87	100%	\$0.00	(	\$0.00	
31375FEL8	Unavailable	21	\$2,029,920.36	100%		t t	1	
Total		21	\$2,029,920.36	100%	\$0.00	(	\$0.00	
212755550	** ***	2 :	Φ2.521.555.55	100~		**.		
31375FEP9	Unavailable	24	\$2,521,566.45	100%			1	
Total		24	\$2,521,566.45	100%	\$0.00	(	\$0.00	
212755532	77 '1 1 1	4.1	¢4.077.004.02	1000/	Φ0.00	NIA (	φο οο	
31375FEX2	Unavailable	41	\$4,977,984.02	100%				
Total		41	\$4,977,984.02	100%	\$0.00		\$0.00	
21275000	Thought	221	¢27.656.547.27	10007 (	\$0.00	NIA (	\$0.00	
31375FFF0	Unavailable	221	\$27,656,547.37	100%		t t		
Total		221	\$27,656,547.37	100%	\$0.00	l l	\$0.00	
31375FFG8	Unavailable	23	\$2,422,881.47	100% (	\$0.00	NA (	\$0.00	
Total	Ullavallable	23	\$2,422,881.47	100%		t t	\$0.00	
Total		23	φ2,422,001.47	100 /6	<i>y y</i> 0.00		θυ.υυ	
31375FFK9	Unavailable	95	\$11,485,758.97	100% (	\$0.00	NA (	\$0.00	
Total	Chavanable	95	\$11,485,758.97	100%			\$0.00	
1000		70	ψ11,100,70007	100 /	γ φοίου	Ì	γ φοίου	
31375FFM5	Unavailable	169	\$19,639,126.65	100% (	\$0.00	NA (	\$0.00	
Total	o na vanaore	169	\$19,639,126.65	100%		1		
			+ , o , o		7 4 4 4 4 4 4		7 4 4 4 4 4 4	
31375FFN3	Unavailable	52	\$5,232,954.00	100% (	\$0.00	NA (	\$0.00	
Total		52	\$5,232,954.00	100%	1	1 1	\$0.00	
			. , , ,					
31375FL97	Unavailable	11	\$1,529,390.77	100% (	\$0.00	NA (	\$0.00	
Total		11	\$1,529,390.77	100%	1	1	\$0.00	
			. ,	İ				
31375FMB1	Unavailable	176	\$20,576,977.57	100% (	\$0.00	NA (	\$0.00	
Total		176	\$20,576,977.57	100%			\$0.00	
31375FMG0	Unavailable	23	\$2,766,004.24	100%	\$0.00	NA (	\$0.00	
Total		23	\$2,766,004.24	100%	\$0.00		\$0.00	

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31375FN61	Unavailable	101	\$8,601,350.95	100%			1	
Total		101	\$8,601,350.95	100%	90.00	(	0 \$0.0	0
31375FPE2	Unavailable	99	\$10,011,298.62	100%	1			
Total		99	\$10,011,298.62	100%	0 \$0.00	(	0 \$0.0	0
31375FPF9	Unavailable	37	\$4,949,270.68	100%			1	
Total		37	\$4,949,270.68	100%	\$0.00	(	0 \$0.0	0
31375FPG7	Unavailable	295	\$32,079,428.11	100%			1	
Total		295	\$32,079,428.11	100%	90.00	(	0 \$0.0	0
		100	*10.5=5.51	4004				
31375FPH5	Unavailable	183	\$19,656,612.51	100%		1		
<u>Total</u>		183	\$19,656,612.51	100%	90.00		0 \$0.0	0
2127550 12	**		Φ4. <b>7.13. 2</b> .23. 5.5	100~		***	0	
31375FQA9	Unavailable	47	\$4,542,308.66	100%			1	
Total		47	\$4,542,308.66	100%	\$0.00	(	90.0	0
212755002	TT '1 1 1	<i>5</i> 1	Φ4.606.00 <b>2</b> .02	1000	0 00	NTA (	0 000	0
31375FQD3	Unavailable	51	\$4,606,992.83	100%				_
Total		51	\$4,606,992.83	100%	\$0.00		90.0	<u>U</u>
21275EOE1	Tin available	42	\$2,050,602,25	10007	2 60.00	NIA (	0 00	0
31375FQE1	Unavailable	42 <b>42</b>	\$3,950,693.35	100% (		1		_
Total		42	\$3,950,693.35	100%	\$0.00		0 \$0.0	V
31375FQG6	Unavailable	46	\$7,360,924.02	100%	0 \$0.00	NA (	0 \$0.0	0
Total	Ollavallable	46	\$7,360,924.02	100%			0 \$0.0 0 \$0.0	_
lotai		70	\$1,500,724.02	100 /6	φυ.υυ		<u> </u>	
31375FQJ0	Unavailable	28	\$4,936,077.09	100%	\$0.00	NA (	0 \$0.0	0
Total	Chavanaoic	28	\$4,936,077.09	100%			0 \$0.0	_
10001			ψ 1,5 0 0,0 7 7 1 0 5	100 /	φοίου		φοιο	
31375FR67	Unavailable	17	\$1,962,907.46	100%	\$0.00	NA (	0 \$0.0	0
Total	Chavanaore	17	\$1,962,907.46	100%			0 \$0.0	
			+ - yr = - yr = 1 1 1 1		7 0000		7 7 7 7 7	
31375FR83	Unavailable	35	\$3,923,186.11	100%	\$0.00	NA (	0 \$0.0	0
Total		35	\$3,923,186.11	100%		1	0 \$0.0	
			. , ,				1	
31375FRY6	Unavailable	19	\$1,487,642.52	100%	\$0.00	NA (	0 \$0.0	0
Total		19	\$1,487,642.52	100%	1	1	0 \$0.0	
1			. ,					
31375FSS8	Unavailable	22	\$2,465,748.09	100%	\$0.00	NA (	0 \$0.0	0
Total		22	\$2,465,748.09	100%			0 \$0.0	0
31375FSU3	Unavailable	23	\$2,038,130.88	100%	\$0.00	NA (	0 \$0.0	0
Total		23	\$2,038,130.88	100%			0 \$0.0	0

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31375FT32	Unavailable	88	\$9,962,713.55		1			t
Total		88	\$9,962,713.55	100%	0 \$0.00	(	\$0.00	
31375FT40	Unavailable	64	\$6,976,347.52	100%	0 \$0.00	NA (	\$0.00	
Total		64	\$6,976,347.52	100%	0 \$0.00	(	\$0.00	
31375FT57	Unavailable	70	\$8,930,276.98	100%		1		
Total		70	\$8,930,276.98	100%	0 \$0.00	(	\$0.00	
					<u>.</u>			
31375FU97	Unavailable	16		100%				1
Total		16	\$2,217,848.47	100%	90.00	(	\$0.00	
			** *** ***	40004				
31375FVA3	Unavailable	29	\$3,193,770.00	100%	1	1 1	1	
Total		29	\$3,193,770.00	100%	90.00		\$0.00	
2127557450	TT	20	ΦΦ 0.50.07.4.55	100~	0	***		
31375FVC9	Unavailable	29	\$2,969,074.46	100%				1
Total		29	\$2,969,074.46	100%	\$0.00		\$0.00	
2127555117	77 '1 11	40	Φ5 062 717 70	1000	φο οο	NTA (	φο οο	
31375FVV7	Unavailable	49	\$5,063,717.79	100%				t
Total		49	\$5,063,717.79	100%	\$0.00		\$0.00	
2127553335	T.I. arrailable	40	¢5 002 696 02	1000/	0 00 00	NIA (	\$0.00	
31375FVW5	Unavailable	49	\$5,093,686.03	100%				t
Total		49	\$5,093,686.03	100%	90.00		\$0.00	
31375FWD6	Unavailable	67	\$7,942,081.18	100%	0 \$0.00	NA (	\$0.00	
Total	Ullavallable	67	\$7,942,081.18 \$7,942,081.18	100%	-		<b>5</b> \$0.00 <b>6</b> \$0.00	t
Total		07	\$7,542,001.10	100 /6	φυ.υυ		<i>y</i> 0.00	
31375FWM6	Unavailable	96	\$9,805,789.25	100%	0 \$0.00	NA (	\$0.00	
Total	Chavanaoie	96	\$9,805,789.25	100%			\$0.00	
1000		70	ψ,,ουσ,,ουτ.	10070	φοισο	Ì	σ φοίου	
31375FWQ7	Unavailable	137	\$12,088,078.24	100%	\$0.00	NA (	\$0.00	
Total		137	\$12,088,078.24	100%		1 1	\$0.00	1
- 3 3332			+,000,000		7 0000		7	
31375FWX2	Unavailable	66	\$5,155,950.00	100%	0 \$0.00	NA (	\$0.00	
Total		66	\$5,155,950.00	100%	1	1	\$0.00	
			. , ,		·			
31375FWY0	Unavailable	22	\$1,638,500.00	100%	0 \$0.00	NA (	\$0.00	
Total		22	\$1,638,500.00	100%	1	1	\$0.00	
			. ,					
31375FY93	Unavailable	9	\$1,000,600.00	100%	\$0.00	NA (	\$0.00	
Total		9	\$1,000,600.00	100%		1 1	\$0.00	
31375FZ27	Unavailable	1,838	\$198,471,036.57	100%	\$0.00	NA (	\$0.00	
Total		1,838		100%	\$0.00		\$0.00	

•							
Unavailable	1,296	\$157,569,306.27	100%	\$0.00	NA (	\$0.00	
	1,296	\$157,569,306.27	100%	\$0.00	0	\$0.00	
Unavailable	172	\$21,583,378.17	100%	\$0.00	NA (	\$0.00	]
	172	\$21,583,378.17	100%	\$0.00	0	\$0.00	
Unavailable	26	\$3,239,661.77	100%	\$0.00	NA (	\$0.00	]
	26	\$3,239,661.77	100%	\$0.00	0	\$0.00	
Unavailable	287	\$33,617,795.98	100%	\$0.00	NA (	\$0.00	]
	287	\$33,617,795.98	100%	\$0.00	0	\$0.00	
Unavailable	383	\$35,668,291.60	100%	\$0.00	NA C	\$0.00	]
	383	\$35,668,291.60	100%	\$0.00	0	\$0.00	
Unavailable	182	\$21,305,310.67			t t	1 1	]
	182	\$21,305,310.67	100%	\$0.00	0	\$0.00	
Unavailable		\$1,281,350.45					]
	20	\$1,281,350.45	100%	\$0.00	0	\$0.00	
Unavailable	_				1		]
	55	\$5,098,751.06	100%	\$0.00	0	\$0.00	
Unavailable							]
	453	\$44,946,048.86	100%	90.00	0	\$0.00	
	0.0	40.454.=== 44	4004				
Unavailable						†	
	80	\$8,461,772.11	100%	\$0.00		\$0.00	
TT '1.1.1	50	¢4.070.041. <b>2</b> 0	1000	φο οο	NTA C	Φ0.00	
Unavailable							
	50	\$4,878,841.29	100%	7 20.00	U	\$0.00	
Tinovoilable	100	¢11 045 152 27	10007	\$0.00	NIA C	\$0.00	-
Unavanable				+	t t		
	100	\$11,945,152.57	100%	<del>) \$0.00</del>	U	\$0.00	
Unovoilable	50	\$5 <i>476 670 7</i> 1	100%	00.00	NAC	00.00	,
Ullavallable	1 1			+	1	†	
	30	ψυ,τ/0,0/2./1	100 70	συ.υυ	"	φυ.υυ	
Unavailable	37	\$3 880 355 <i>4</i> 6	100%	00.00	NΔC	\$0.00	1
Onavanault					1		
	37	ψυ,000,333.40	100 /0	φυ.υυ	"	φυ.υυ	
Unavailable	12	\$1 857 004 03	100%	\$0.00	NΔC	\$0.00	1
Chavanaoic				+		1 1	
	10	Ψ1,051,074.75	100 /0	Ψυ•υυ		ΨΟ•ΟΟ	
	Unavailable  Unavailable  Unavailable  Unavailable	Unavailable   172   172   172   172   172   172   172   172   172   172   172   172   172   172   172   172   173   174   175   17	1,296   \$157,569,306.27     Unavailable   172   \$21,583,378.17     Unavailable   26   \$3,239,661.77     Unavailable   287   \$33,617,795.98     Unavailable   383   \$35,668,291.60     Unavailable   182   \$21,305,310.67     Unavailable   20   \$1,281,350.45     Unavailable   55   \$5,098,751.06     Unavailable   453   \$44,946,048.86     Unavailable   80   \$8,461,772.11     Unavailable   50   \$4,878,841.29     Unavailable   108   \$11,945,152.37     Unavailable   50   \$5,476,679.71     Unavailable   37   \$3,880,355.46     Unavailable   37   \$3,880,355.46     Unavailable   37   \$3,880,355.46     Unavailable   37   \$3,880,355.46     Unavailable   37   \$3,880,355.46     37   \$3,880,355.46     38,880,355.46     38,880,355.46     39,880,355.46     30,880,355.46     30,880,355.46     31,945,152.37     Unavailable   37   \$3,880,355.46     37   \$3,880,355.46     38,880,355.46	1,296	1,296   \$157,569,306.27   100%   0   \$0.00	1,296   \$157,569,306.27   100% 0   \$0.00   0	1,296   \$157,569,306.27   100%   0   \$0.00   0   \$0.00

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31375G2T2	Unavailable	13	\$1,541,923.93	100%		NA 0	\$0.00
Total		13	\$1,541,923.93	100%	\$0.00	0	\$0.00
31375G3C8	Unavailable	14	\$1,286,964.35	100% (	\$0.00	NA 0	\$0.00
Total		14	\$1,286,964.35	100%	\$0.00	0	\$0.00
31375G3G9	Unavailable	17	\$1,201,359.47	100% (		NA 0	\$0.00
Total		17	\$1,201,359.47	100%	\$0.00	0	\$0.00
31375G3L8	Unavailable	48	\$5,112,509.39	100% (			1 1
Total		48	\$5,112,509.39	100%	\$0.00	0	\$0.00
31375G3N4	Unavailable	184	\$18,525,520.09	100% (	1		
Total		184	\$18,525,520.09	100%	\$0.00	0	\$0.00
			** ** ***				40.00
31375G3Q7	Unavailable	25	\$2,006,254.32	100% (			1 1
Total		25	\$2,006,254.32	100%	\$0.00	0	\$0.00
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31375G3S3	Unavailable	38	\$3,613,718.64	100% (			1
Total		38	\$3,613,718.64	100%	\$0.00	0	\$0.00
31375G3Y0	Unavailable	160	\$17,632,465.65	100% (	\$0.00	NA 0	\$0.00
Total		160	\$17,632,465.65	100% (		1 1	\$0.00
			. , ,				
31375G3Z7	Unavailable	96	\$10,335,066.38	100% (	\$0.00	NA 0	\$0.00
Total		96	\$10,335,066.38	100%	\$0.00	0	\$0.00
31375G4E3	Unavailable	13	\$1,412,661.70	100% (	\$0.00	NA 0	\$0.00
Total		13	\$1,412,661.70	100%	\$0.00	0	\$0.00
31375G4R4	Unavailable	83	\$9,065,011.15	100% (		NA 0	
Total		83	\$9,065,011.15	100%	\$0.00	0	\$0.00
31375G4S2	Unavailable	43	\$3,831,237.40	100% (			1 1
Total		43	\$3,831,237.40	100%	\$0.00	0	\$0.00
31375G4Y9	Unavailable	124	\$12,750,618.04	100% (	\$0.00	NA 0	\$0.00
Total	Chavanaoic	124	\$12,750,618.04	100%	1		\$0.00
- 7441		127	Ψ12,120,010.04	100 /0 (	ψυ.υυ		Ψ <b>0.00</b>
31375G4Z6	Unavailable	83	\$9,006,043.62	100% (	\$0.00	NA 0	\$0.00
Total	Chavanaoic	83	\$9,006,043.62	100%		1	\$0.00
- 5001		0.5	42,000,040.02	100 /0	Ψυισο		Ψ0.00
31375G5B8	Unavailable	13	\$1,599,100.00	100% (	\$0.00	NA 0	\$0.00
Total		13	\$1,599,100.00	100%			\$0.00

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31375G5C6	Unavailable	15	\$1,542,695.56	100% (		NA 0	\$0.00
Total		15	\$1,542,695.56	100%	\$0.00	0	\$0.00
31375G5D4	Unavailable	32	\$4,060,396.43	100% (	\$0.00	NA 0	\$0.00
Total		32	\$4,060,396.43	100%	\$0.00	0	\$0.00
31375G5E2	Unavailable	100	\$11,052,924.28	100% (	\$0.00	NA 0	\$0.00
Total		100	\$11,052,924.28	100%	\$0.00	0	\$0.00
31375G5F9	Unavailable	236	\$26,462,442.66	100% (		NA 0	\$0.00
Total		236	\$26,462,442.66	100%	\$0.00	0	\$0.00
31375G5G7	Unavailable	169	\$18,732,472.87	100% (	\$0.00	NA 0	\$0.00
Total		169	\$18,732,472.87	100%	\$0.00	0	\$0.00
31375G5P7	Unavailable	12	\$1,492,002.63	100% (	\$0.00	NA 0	\$0.00
Total		12	\$1,492,002.63	100%	\$0.00	0	\$0.00
31375G6B7	Unavailable	91	\$10,156,367.26	100% (	\$0.00	NA 0	\$0.00
Total		91	\$10,156,367.26	100%	\$0.00	0	\$0.00
31375G6E1	Unavailable	60	\$7,217,250.00	100% (	\$0.00	NA 0	\$0.00
Total		60	\$7,217,250.00	100%	\$0.00	0	\$0.00
31375G6F8	Unavailable	33	\$4,030,750.00	100% (	\$0.00	NA 0	\$0.00
Total		33	\$4,030,750.00	100%	\$0.00	0	\$0.00
31375G6G6	Unavailable	41	\$3,980,923.96	100% (	\$0.00	NA 0	\$0.00
Total		41	\$3,980,923.96	100%	\$0.00	0	\$0.00
31375G6H4	Unavailable	12	\$1,265,500.00	100% (	\$0.00	NA 0	\$0.00
Total		12	\$1,265,500.00	100%	\$0.00	0	\$0.00
31375G6W1	Unavailable	24	\$2,410,939.32	100% (	\$0.00	NA 0	\$0.00
Total		24	\$2,410,939.32	100%	\$0.00	0	\$0.00
31375G6X9	Unavailable	33	\$3,519,792.74	100% (		1	\$0.00
Total		33	\$3,519,792.74	100%	\$0.00	0	\$0.00
31375GA22	Unavailable	121	\$12,008,870.05	100% (	\$0.00	NA 0	\$0.00
Total		121	\$12,008,870.05	100%	\$0.00	0	\$0.00
31375GA48	Unavailable	97	\$9,003,659.30	100% (	\$0.00	NA 0	\$0.00
Total		97	\$9,003,659.30	100%	\$0.00	0	\$0.00

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31375GA55	Unavailable	208	\$20,005,466.98	100%	· · · · · · · · · · · · · · · · · · ·	NA 0	\$0.00
Total		208	\$20,005,466.98	100%	\$0.00	0	\$0.00
31375GA63	Unavailable	178	\$19,508,145.96	100%			i - i -
Total		178	\$19,508,145.96	100%	\$0.00	0	\$0.00
31375GA71	Unavailable	107	\$10,729,612.76	100%	i		
Total		107	\$10,729,612.76	100%	\$0.00	0	\$0.00
31375GA89	Unavailable	191	\$19,503,397.31	100%			i - i -
Total		191	\$19,503,397.31	100%	\$0.00	0	\$0.00
21255405		0.0	40.760.707.70	1000		37.1	40.00
31375GA97	Unavailable	89	\$9,760,705.58	100% (	i		
Total		89	\$9,760,705.58	100%	\$0.00	0	\$0.00
21275CA 15	T.T.,	1.2	¢1 020 005 00	1000/ 0	\$0.00	NIA O	Φ0.00
31375GAJ5	Unavailable	13 13	\$1,020,005.89	100% 0	1		
Total		13	\$1,020,005.89	100%	\$0.00	U	\$0.00
31375GAL0	Unavailable	14	\$1,017,060.95	100% 0	\$0.00	NA 0	\$0.00
Total	Ullavallable	14	\$1,017,060.95 \$1,017,060.95	100% 0			\$0.00 \$0.00
Total		14	\$1,017,000.93	100 % 0	<b>φυ.υυ</b>	U	\$0.00
31375GAR7	Unavailable	44	\$4,008,907.22	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	44	\$4,008,907.22	100%	1		\$0.00
lotai			Ψ4,000,201.22	100 // 0	ΨΟ.ΟΟ		Ψ0.00
31375GAS5	Unavailable	31	\$3,011,356.71	100% (	\$0.00	NA 0	\$0.00
Total	C HW V WHIWE IS	31	\$3,011,356.71	100%			\$0.00
			+-,		7 3 1 3 1		7
31375GAT3	Unavailable	27	\$2,942,856.47	100%	\$0.00	NA 0	\$0.00
Total		27	\$2,942,856.47	100%			i - i -
31375GAY2	Unavailable	26	\$1,966,268.37	100% (	\$0.00	NA 0	\$0.00
Total		26	\$1,966,268.37	100%	\$0.00	0	\$0.00
31375GAZ9	Unavailable	51	\$5,015,987.93	100%	\$0.00	NA 0	\$0.00
Total		51	\$5,015,987.93	100%	\$0.00	0	\$0.00
31375GBA3	Unavailable	176	\$19,505,573.20	100%		1	\$0.00
Total		176	\$19,505,573.20	100%	\$0.00	0	\$0.00
31375GBB1	Unavailable	84	\$8,778,747.24	100% 0	i		
Total		84	\$8,778,747.24	100%	\$0.00	0	\$0.00
							<b></b>
31375GBC9	Unavailable	173	\$19,506,178.61	100%	1	t	i - i -
Total		173	\$19,506,178.61	100%	\$0.00	0	\$0.00

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31375GBD7	Unavailable	86	\$9,758,633.11	100%		NA 0	\$0.00
Total		86	\$9,758,633.11	100%	\$0.00	0	\$0.00
31375GBE5	Unavailable	47	\$5,854,466.45	100% (	\$0.00	NA 0	\$0.00
Total		47	\$5,854,466.45	100%	\$0.00	0	\$0.00
31375GBF2	Unavailable	164	\$19,518,615.95	100% (	\$0.00	NA 0	\$0.00
Total		164	\$19,518,615.95	100%	\$0.00	0	\$0.00
31375GBG0	Unavailable	156	\$19,519,859.68	100% (			1
Total		156	\$19,519,859.68	100%	\$0.00	0	\$0.00
31375GBH8	Unavailable	58	\$6,839,289.63	100% (			
Total		58	\$6,839,289.63	100%	\$0.00	0	\$0.00
31375GBJ4	Unavailable	163	\$19,525,324.03	100% (		t	1
Total		163	\$19,525,324.03	100%	\$0.00	0	\$0.00
31375GBK1	Unavailable	89	\$12,005,138.72	100% (			
Total		89	\$12,005,138.72	100%	\$0.00	0	\$0.00
31375GBL9	Unavailable	71	\$9,023,968.84	100% (	\$0.00	NA 0	\$0.00
Total		71	\$9,023,968.84	100%			\$0.00
			1. 7				,
31375GBM7	Unavailable	53	\$6,832,350.02	100% (	\$0.00	NA 0	\$0.00
Total		53	\$6,832,350.02	100%	<b>†</b>	t	\$0.00
			, ,				
31375GBN5	Unavailable	44	\$5,853,924.66	100% (	\$0.00	NA 0	\$0.00
Total		44	\$5,853,924.66	100%	\$0.00	0	\$0.00
31375GCD6	Unavailable	37	\$2,576,771.48	100%	\$0.00	NA 0	\$0.00
Total		37	\$2,576,771.48	100%	\$0.00	0	\$0.00
31375GGU4	Unavailable	77	\$9,992,940.31	100% (	\$0.00	NA 0	\$0.00
Total		77	\$9,992,940.31	100%	\$0.00	0	\$0.00
31375GHA7	Unavailable	96	\$10,897,391.67	100% (		1	\$0.00
Total		96	\$10,897,391.67	100%	\$0.00	0	\$0.00
31375GHH2	Unavailable	18	\$1,974,697.87	100% (			
Total		18	\$1,974,697.87	100%	\$0.00	0	\$0.00
31375GHU3	Unavailable	32	\$3,592,089.56	100% (		t	1
Total		32	\$3,592,089.56	100%	\$0.00	0	\$0.00
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31375GHV1	Unavailable	34	\$3,838,863.07	100%		NA 0	\$0.00	
Total		34	\$3,838,863.07	100%	\$0.00	0	\$0.00	
31375GHZ2	Unavailable	19	\$1,491,797.27	100% (			\$0.00	
Total		19	\$1,491,797.27	100%	\$0.00	0	\$0.00	
31375GJ23	Unavailable	42	\$4,497,084.24	100% (	1	NA 0	\$0.00	
Total		42	\$4,497,084.24	100%	\$0.00	0	\$0.00	
31375GJ31	Unavailable	27	\$3,101,999.79	100%		1 1		-
Total		27	\$3,101,999.79	100%	\$0.00	0	\$0.00	
31375GJQ0	Unavailable	6	\$342,629.32	100%	1	1 1	1	
Total		6	\$342,629.32	100%	\$0.00	0	\$0.00	
					1			
31375GJW7	Unavailable	31	\$3,183,971.43	100%	1			
Total		31	\$3,183,971.43	100%	\$0.00	0	\$0.00	
31375GJY3	Unavailable	33	\$3,405,030.32	100%	-	1	1	
Total		33	\$3,405,030.32	100%	\$0.00	0	\$0.00	
							<u> </u>	
31375GR40	Unavailable	39	\$4,976,803.67	100%			1 1	
Total		39	\$4,976,803.67	100%	\$0.00	0	\$0.00	
21255575			010.050.100.00	1000		27.4	40.00	
31375GR57	Unavailable	84	\$10,252,120.00	100%				
Total		84	\$10,252,120.00	100%	\$0.00	0	\$0.00	
212555746	** '111	60	<b>40.014.022.45</b>	1000	φο οο	27.4	φο οο	
31375GRX6	Unavailable	69	\$8,014,933.45	100%			1	-
Total		69	\$8,014,933.45	100%	\$0.00	0	\$0.00	
2127501112	TT '1.11	1.0	¢1 154 200 04	1000/	φο οο	NIA O	Φ0.00	
31375GUJ3	Unavailable	16	\$1,154,200.04	100%		1		-
Total		16	\$1,154,200.04	100%	\$0.00	U	\$0.00	
21275CVD0	T.I.a.a.a.ilahila	1.5	\$1,625,800.00	100% (	\$0.00	NIA O	\$0.00	
31375GVB9	Unavailable	15 15	. , ,	100%			\$0.00 \$ <b>0.00</b>	_
Total		15	\$1,625,800.00	100%	\$0.00	U	\$0.00	
31375GVY9	Unavailable	52	\$2,061,425,20	100% (	\$0.00	NIA O	\$0.00	
1	Unavanable	52	\$3,961,435.29 <b>\$3,961,435.29</b>	100%	1	†	\$0.00 \$ <b>0.00</b>	-
Total		52	<b>Ф</b> 3,701,433.29	100%	<i>y</i> \$0.00		\$0.00	
31375GWL6	Unavailable	46	\$5,031,523.07	100% (	\$0.00	NA 0	\$0.00	
Total	Unavanable	46	\$5,031,523.07 \$5,031,523.07	100%	1	1	\$0.00 \$0.00	-
1 Utai		40	φυ,υυ1,υ4υ.υ/	100%	, \$U.UU		φυ.υυ	
31375GWM4	Unavailable	38	\$2,539,021.04	100% (	\$0.00	NA 0	\$0.00	
Total	Unavanable	38	\$2,539,021.04 \$2,539,021.04	100%			\$0.00 \$ <b>0.00</b>	-
1 Utal		36	<b>Φ4,339,041.04</b>	100%	<i>y</i> \$0.00		\$0.00	

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31375GWU6	Unavailable	48	\$4,909,900.87	100%	1	<del>                                     </del>	_	
Total		48	\$4,909,900.87	100%	0 \$0.00		0 \$0.0	)0
31375GZ90	Unavailable	33	\$3,855,568.50	100%	1	1		
Total		33	\$3,855,568.50	100%	0 \$0.00		0 \$0.0	)0
31375GZJ8	Unavailable	14	\$1,984,300.00	100%		1	_	
Total		14	\$1,984,300.00	100%	0 \$0.00		0 \$0.0	00
					<u>.</u>			
31375H4X9	Unavailable	21	\$3,233,058.95	100%			_	
Total		21	\$3,233,058.95	100%	90.00		0 \$0.0	00
			****	40004				
31375H7A6	Unavailable	109	\$14,377,862.98	100%	1	1 1		
Total		109	\$14,377,862.98	100%	90.00		90.0	00
2125575	**	4.0	<b>***</b>	1000		27.1	0 40.4	
31375H7B4	Unavailable	19	\$3,081,510.00	100%			_	
Total		19	\$3,081,510.00	100%	\$0.00		0 \$0.0	)()
2127511762	TT '1.1.1	40	ф. 250 <b>7</b> 10 00	1000	φο οο	NTA (	0 00	20
31375H7C2	Unavailable	48	\$6,359,710.00	100%		<del>                                     </del>		
Total		48	\$6,359,710.00	100%	\$0.00		90.0	<i>)</i> 0
21275117E9	T In anno il alala	1.6	¢1 620 000 54	10007	0 00 00	NIA (	0 00	)()
31375H7E8	Unavailable	16	\$1,628,988.54	100%		<del>                                     </del>		
Total		16	\$1,628,988.54	100%	90.00		0 \$0.0	<i>7</i> 0
31375H7G3	Unavailable	39	\$4,581,746.98	100%	0 \$0.00	NA	0 \$0.0	)()
Total	Onavanaoic	39	\$4,581,746.98	100%	-	<del>                                     </del>	0 \$0.0	
Total		39	φ4,501,740.90	100 /0	φυ.υυ		υ φυ.ι	
31375H7K4	Unavailable	19	\$2,440,518.00	100%	0 \$0.00	NA	0 \$0.0	00
Total	Chavanaoic	19	\$2,440,518.00	100%			0 \$0.0	
10001		12	Ψ2,110,210.00	10070	φοισο		Ψοι	,,,
31375H7L2	Unavailable	89	\$10,413,759.91	100%	0 \$0.00	NA	0 \$0.0	00
Total	Chavanacie	89	\$10,413,759.91	100%		1 1	0 \$0.0	
			+,·,·		7 0000		7 7 7	
31375HA20	Unavailable	58	\$6,142,786.67	100%	0 \$0.00	NA	0 \$0.0	00
Total		58	\$6,142,786.67	100%	1	1	0 \$0.0	
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31375HAM6	Unavailable	136	\$11,539,063.06	100%	0 \$0.00	NA	0 \$0.0	)0
Total		136	\$11,539,063.06	100%	1	1 1	0 \$0.0	
			, ,					
31375HAP9	Unavailable	577	\$71,616,021.47	100%	\$0.00	NA	0 \$0.0	00
Total		577	\$71,616,021.47	100%		1 1	0 \$0.0	)0
31375HAR5	Unavailable	52	\$5,738,884.41	100%	0 \$0.00	NA	0 \$0.0	)0
Total		52	\$5,738,884.41	100%		1 1	0 \$0.0	)0

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31375HBM5	Unavailable	10	\$1,006,550.00	100%		NA (		_
Total		10	\$1,006,550.00	100%	0 \$0.00	(	0 \$0.0	0
31375HC28	Unavailable	147	\$11,459,394.03	100%			0 \$0.0	0
Total		147	\$11,459,394.03	100%	0 \$0.00	(	0 \$0.0	0
31375HC36	Unavailable	49	\$4,438,842.72	100%				_
Total		49	\$4,438,842.72	100%	\$0.00		0 \$0.0	0
								_
31375HD27	Unavailable	35	\$3,053,082.02	100%				_
Total		35	\$3,053,082.02	100%	\$0.00		0 \$0.0	0
31375HD43	Unavailable	24	\$2,168,103.56	100%		NA (	0 \$0.0	0
Total		24	\$2,168,103.56	100%	0 \$0.00	(	0 \$0.0	0
31375HD84	Unavailable	39	\$4,271,742.71	100%				_
Total		39	\$4,271,742.71	100%	\$0.00	(	0 \$0.0	0
31375HDZ4	Unavailable	51	\$5,060,750.03	100%			_	
Total		51	\$5,060,750.03	100%	\$0.00	(	0 \$0.0	0
31375HE34	Unavailable	93	\$6,625,929.96	100%		1	_	
Total		93	\$6,625,929.96	100%	\$0.00	(	0 \$0.0	0
31375HEW0	Unavailable	13	\$609,903.98	100%			_	
Total		13	\$609,903.98	100%	\$0.00	(	0 \$0.0	0
31375HF33	Unavailable	93	\$9,808,206.29	100%				
Total		93	\$9,808,206.29	100%	0 \$0.00	(	0 \$0.0	0
31375HF58	Unavailable	131	\$15,751,542.79	100%			1	_
Total		131	\$15,751,542.79	100%	\$0.00	(	0 \$0.0	0
31375HF66	Unavailable	84	\$9,916,081.62	100%		1	1	
Total		84	\$9,916,081.62	100%	0 \$0.00	(	0 \$0.0	0
								_
31375HF74	Unavailable	55	\$6,887,000.80	100%	1	1		
Total		55	\$6,887,000.80	100%	90.00	(	0 \$0.0	0
31375HFB5	Unavailable	16	\$1,114,654.12	100%		1 1	1	_
Total		16	\$1,114,654.12	100%	\$0.00		0 \$0.0	0
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31375HFG4	Unavailable	72	\$9,008,277.32	100%				
Total		72	\$9,008,277.32	100%	\$0.00		0 \$0.0	0
					1	1		1

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31375HFH2	Unavailable	199	\$21,517,424.20	100%	\$0.00	NA	0	\$0.00
Total		199	\$21,517,424.20	100%	\$0.00	(	0	\$0.00
31375HFJ8	Unavailable	157	\$15,344,567.85	100%			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
Total		71	\$7,717,723.35	100%	\$0.00	(	0	\$0.00
31375HFN9	Unavailable	103	\$8,945,065.71	100%				\$0.00
Total		103	\$8,945,065.71	100%	\$0.00	(	0	\$0.00
31375HFW9	Unavailable	21	\$2,541,801.50	100%		1 1		\$0.00
Total		21	\$2,541,801.50	100%	90.00	(	0	\$0.00
		-	** 0= 1 ** 0 ** 0	10001				<b>*</b> • • • •
31375HFX7	Unavailable	38	\$3,976,389.39	100%			0	\$0.00
<u>Total</u>		38	\$3,976,389.39	100%	\$0.00	(	0	\$0.00
21275110.40	77 '111	20	Φ2 452 747 06	1000	φο οο	D.T.A.	0	Φ0.00
31375HG40	Unavailable	20	\$2,453,747.06	100%			0	\$0.00
<u>Total</u>		20	\$2,453,747.06	100%	\$0.00		U	\$0.00
31375HG65	Unavailable	10	\$1,018,951.06	100%	\$0.00	NA	0	\$0.00
Total		10	\$1,018,951.06	100%		1	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%	\$0.00		0	\$0.00
31375HGS7	Unavailable	37	\$4,995,645.95	100%	\$0.00	NA	0	\$0.00
Total		37	\$4,995,645.95	100%	\$0.00	(	0	\$0.00
31375HGU2	Unavailable	21	\$1,961,206.50	100%	\$0.00	NA	0	\$0.00
Total		21	\$1,961,206.50	100%	\$0.00	(	0	\$0.00
31375HGV0	Unavailable	12	\$1,485,520.00	100%	0 \$0.00	NA	0	\$0.00
Total		12	\$1,485,520.00	100%	\$0.00	(	0	\$0.00
212557777			h	4000			0	40.00
31375HH23	Unavailable	53	\$4,838,591.56	100%	1	1	0	\$0.00
Total		53	\$4,838,591.56	100%	\$0.00		U	\$0.00
2127511172	**		Φ1 402 001 · ·	1000				Φ0.00
31375HH72	Unavailable	16	\$1,483,891.44	100%		1 1	U	\$0.00
Total		16	\$1,483,891.44	100%	\$0.00		U	\$0.00
21275111100	TT '1 1 1	40	¢2.775.040.50	1000	0 00	NT A	0	\$0.00
31375HH98	Unavailable	43	\$3,775,048.58	100%		1	0	\$0.00
Total		43	\$3,775,048.58	100%	\$0.00		U	\$0.00
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31375HHA5	Unavailable	11	\$1,017,049.00	100%	1	NA (	1	
Total		11	\$1,017,049.00	100%	\$0.00	(	\$0.00	
31375HHD9	Unavailable	103	\$9,172,118.83	100% (		1	1	
Total		103	\$9,172,118.83	100%	\$0.00	(	\$0.00	
31375HHF4	Unavailable	10		100%			1	
Total		10	\$1,014,756.66	100%	\$0.00	(	\$0.00	
31375ННН0	Unavailable	21	\$1,888,823.18	100%			1	
Total		21	\$1,888,823.18	100%	\$0.00	(	\$0.00	
31375ННК3	Unavailable	377	\$42,584,261.92	100%		NA (	\$0.00	
Total		377	\$42,584,261.92	100%	\$0.00	(	\$0.00	
					<u> </u>		<u> </u>	
31375HHM9	Unavailable	90		100%			1	
Total		90	\$11,829,976.58	100%	\$0.00	(	\$0.00	
31375HHN7	Unavailable	23	\$2,196,991.95	100%				
Total		23	\$2,196,991.95	100%	\$0.00	(	\$0.00	
31375HHR8	Unavailable	225	\$23,032,751.19	100%		t t		
Total		225	\$23,032,751.19	100%	\$0.00	(	\$0.00	
31375HHS6	Unavailable	931	\$103,752,353.69	100%		t t		
Total		931	\$103,752,353.69	100%	\$0.00	(	\$0.00	
31375HHU1	Unavailable	225	\$28,124,085.35	100%				
Total		225	\$28,124,085.35	100%	\$0.00	(	\$0.00	
31375HHV9	Unavailable	29		100%				
Total		29	\$2,126,800.76	100%	\$0.00	(	\$0.00	
31375HJ21	Unavailable	46		100%	1	1 1		
Total		46	\$5,014,768.60	100%	\$0.00	(	\$0.00	
31375HJ39	Unavailable	17	\$1,781,165.22	100%	1	1	1	
Total		17	\$1,781,165.22	100%	\$0.00	(	\$0.00	
31375НЈ88	Unavailable	464	\$50,430,621.31	100% (				
Total		464	\$50,430,621.31	100%	\$0.00	(	\$0.00	
					1			
31375НЈ96	Unavailable	315		100%		1		
Total		315	\$29,681,469.30	100%	\$0.00		\$0.00	
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31375НЈА3	Unavailable	17	\$2,025,792.71	100% (		NA (	1	
Total		17	\$2,025,792.71	100%	\$0.00	(	\$0.00	
31375HJS4	Unavailable	64	\$7,856,048.63	100% (			\$0.00	
Total		64	\$7,856,048.63	100%	\$0.00	(	\$0.00	
31375HJV7	Unavailable	32	\$4,144,550.00	100% (			1	
Total		32	\$4,144,550.00	100%	\$0.00	(	\$0.00	
31375HJW5	Unavailable	28	\$3,581,950.00	100% (			1	
Total		28	\$3,581,950.00	100%	\$0.00	(	\$0.00	
31375HJZ8	Unavailable	108	\$11,999,016.69	100% (	1	NA (	\$0.00	
Total		108	\$11,999,016.69	100%	\$0.00	(	\$0.00	
					<u> </u>		<u> </u>	
31375HKC7	Unavailable	19	\$2,465,741.41	100% (			1	
Total		19	\$2,465,741.41	100%	\$0.00	(	\$0.00	
31375HKF0	Unavailable	401	\$43,553,910.29	100% (			· ·	ł –
Total		401	\$43,553,910.29	100%	\$0.00	(	\$0.00	
31375HKG8	Unavailable	230	\$26,265,817.42	100% (		t t		ł –
Total		230	\$26,265,817.42	100%	\$0.00	(	\$0.00	
31375HKH6	Unavailable	300	\$31,439,156.43	100% (				
Total		300	\$31,439,156.43	100%	\$0.00	(	\$0.00	
31375HKJ2	Unavailable	517	\$65,255,905.51	100% (				
Total		517	\$65,255,905.51	100%	\$0.00	(	\$0.00	
31375HKU7	Unavailable	72	\$8,001,651.54	100% (				
Total		72	\$8,001,651.54	100%	\$0.00	(	\$0.00	
			44 000 00 5 5	10071				
31375HKW3	Unavailable	12	\$1,008,926.61	100% (		1 1		
Total		12	\$1,008,926.61	100%	\$0.00	(	\$0.00	
21275111.77	** ** ** **	2.1	Ф2.062.411.67	1000	0.00	37.4	0000	
31375HL77	Unavailable	31	\$3,962,411.87	100% (	1	1	1	
Total		31	\$3,962,411.87	100%	\$0.00		\$0.00	
2127514 52	TT 11.1.1	20	Φ4 000 042 <b>7</b> 5	100%	0.00	374	0000	
31375HLE2	Unavailable	38	\$4,900,843.56	100% (				
Total		38	\$4,900,843.56	100%	\$0.00		\$0.00	
21275111 07	TT 11.1.1	20	Φ2 010 020 71	100%	0.00	374	0000	
31375HLG7	Unavailable	23	\$2,010,939.51	100% (		1		
Total		23	\$2,010,939.51	100%	\$0.00		\$0.00	
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31375HLJ1	Unavailable	19	\$2,000,750.00	100%	\$0.00	NA	0 \$0	.00
Total		19	\$2,000,750.00	100%	\$0.00		0 \$0	.00
31375HLR3	Unavailable	17	\$1,992,816.21	100%	+	1	0 \$0	.00
Total		17	\$1,992,816.21	100%	\$0.00	(	0 \$0	.00
31375HLS1	Unavailable	21	\$2,030,150.00	100%				.00
Total		21	\$2,030,150.00	100%	\$0.00		0 \$0	.00
31375HLT9	Unavailable	20	\$2,024,850.00	100%			_	.00
Total		20	\$2,024,850.00	100%	\$0.00	Į.	0 \$0	.00
31375HLW2	Unavailable	18	\$2,003,800.00	100%		1		.00
Total		18	\$2,003,800.00	100%	\$0.00		0 \$0	.00
24255777525		- 44	<b>***</b> *** *** ***	1000		37.1	0 00	0.0
31375HM35	Unavailable	41	\$3,001,215.53	100%				.00
Total		41	\$3,001,215.53	100%	\$0.00		0 \$0	.00
2127517140	77 '1 1 1	10	ф1 4 <b>7</b> 0 000 <b>7</b> 2	1000	φο οο	DT A	0 00	.00
31375HMA9	Unavailable	18	\$1,478,908.73	100%				.00
Total		18	\$1,478,908.73	100%	\$0.00		<u>U \$0</u>	.00
31375HMV3	Unavailable	157	\$15,391,914.08	100%	\$0.00	NA	0 \$0	.00
Total		157	\$15,391,914.08	100%				.00
			, ., ,					
31375HMW1	Unavailable	45	\$4,215,010.54	100%	\$0.00	NA	0 \$0	.00
Total		45	\$4,215,010.54	100%	\$0.00		0 \$0	.00
31375HMX9	Unavailable	22	\$2,010,013.86	100%	\$0.00	NA	0 \$0	.00
Total		22	\$2,010,013.86	100%	\$0.00		0 \$0	.00
31375HN26	Unavailable	24	\$1,899,750.00	100%	\$0.00	NA	0 \$0	.00
Total		24	\$1,899,750.00	100%	\$0.00		0 \$0	.00
31375HNF7	Unavailable	14	\$1,495,923.49	100%	\$0.00	NA	0 \$0	.00
Total		14	\$1,495,923.49	100%	\$0.00		0 \$0	.00
31375HNG5	Unavailable	9	\$1,011,403.27	100%		1 1		.00
Total		9	\$1,011,403.27	100%	\$0.00		0 \$0	.00
2125577777			ha 12 : == 2 = =	4000			0 *-	0.0
31375HNH3	Unavailable	38	\$3,434,778.82	100%	+	1		.00
Total		38	\$3,434,778.82	100%	\$0.00		<u>v \$0</u>	.00
2127517372	77		ΦΦ 077 070 00	100~			0 **	.00
31375HNZ3	Unavailable	24	\$2,877,050.00	100%	+	1		.00
Total		24	\$2,877,050.00	100%	\$0.00		<u>U \$0</u>	.00
1	1							1

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31375HR22	Unavailable	27	\$1,976,780.62	100% (		NA 0	\$0.00	]
Total		27	\$1,976,780.62	100%	\$0.00	0	\$0.00	
31375HR30	Unavailable	39	\$3,924,400.00	100% (	\$0.00	NA 0	\$0.00	]
Total		39	\$3,924,400.00	100%	\$0.00	0	\$0.00	
31375HRA4	Unavailable	4	\$351,632.59	100% (	\$0.00	NA 0	\$0.00	]
Total		4	\$351,632.59	100%	\$0.00	0	\$0.00	
31375HRB2	Unavailable	20	\$1,725,713.43	100% (	\$0.00	NA 0	\$0.00	]
Total		20	\$1,725,713.43	100%	\$0.00	0	\$0.00	
31375HRM8	Unavailable	12	\$1,013,500.00	100% (	\$0.00	NA 0	\$0.00	]
Total		12	\$1,013,500.00	100%	\$0.00	0	\$0.00	
31375HRQ9	Unavailable	98	\$9,749,821.42	100% (	\$0.00	NA 0	\$0.00	]
Total		98	\$9,749,821.42	100%	\$0.00	0	\$0.00	
31375HSA3	Unavailable	23	\$1,964,619.26	100% (	\$0.00	NA 0	\$0.00	]
Total		23	\$1,964,619.26	100%	\$0.00	0	\$0.00	
31375HU93	Unavailable	50	\$5,033,160.29	100% (	\$0.00	NA 0	\$0.00	]
Total		50	\$5,033,160.29	100%	\$0.00	0	\$0.00	
31375HV27	Unavailable	99	\$12,041,608.79	100% (	\$0.00	NA 0	\$0.00	]
Total		99	\$12,041,608.79	100%	\$0.00	0	\$0.00	
31375HVB7	Unavailable	44	\$4,909,860.00	100% (	\$0.00	NA 0	\$0.00	]
Total		44	\$4,909,860.00	100%	\$0.00	0	\$0.00	
31375HVD3	Unavailable	31	\$4,060,928.49	100% (	\$0.00	NA 0	\$0.00	]
Total		31	\$4,060,928.49	100%	\$0.00	0	\$0.00	
31375HVH4	Unavailable	12	\$1,007,400.00	100% (	\$0.00	NA 0	\$0.00	]
Total		12	\$1,007,400.00	100%	\$0.00	0	\$0.00	
31375HVN1	Unavailable	66	\$7,123,107.96	100% (	\$0.00	NA 0	\$0.00	]
Total		66	\$7,123,107.96	100%	\$0.00	0	\$0.00	
31375HVP6	Unavailable	15	\$1,019,019.13	100% (	\$0.00	NA 0	\$0.00	]
Total		15	\$1,019,019.13	100%	\$0.00	0	\$0.00	
31375HVQ4	Unavailable	386	\$41,515,781.53	100% (	\$0.00	NA 0	\$0.00	]
Total		386	\$41,515,781.53	100%	\$0.00	0	\$0.00	

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31375HVZ4	Unavailable	235	\$29,455,939.84	100%		NA (	\$0.00	
Total		235	\$29,455,939.84	100%	\$0.00	(	\$0.00	
31375HW34	Unavailable	16	\$1,976,896.34	100%	1		1	
Total		16	\$1,976,896.34	100%	\$0.00	(	\$0.00	
31375HW42	Unavailable	36	\$3,930,155.48	100%	1		1	
Total		36	\$3,930,155.48	100%	\$0.00	(	\$0.00	
31375HW59	Unavailable	18	\$1,977,218.76	100%		t t	1	
Total		18	\$1,977,218.76	100%	\$0.00	(	\$0.00	
			*****					
31375HWA8	Unavailable	15	\$822,491.89	100%	1	i i	1	
Total		15	\$822,491.89	100%	\$0.00	(	\$0.00	
21255777772	**	4.4	<b>\$1</b> ,000,000,00	1000		27.1		
31375HWZ3	Unavailable	11	\$1,002,200.00	100%		t t	1	
Total		11	\$1,002,200.00	100%	\$0.00	(	\$0.00	
2127511740	TT '1.1.1	5.1	Φ <b>5</b> 00 6 000 00	1000/	Φ0.00	NTA (	φο οο	
31375HZ49	Unavailable	51	\$5,086,890.00	100%				ł –
Total		51	\$5,086,890.00	100%	\$0.00	- '	\$0.00	
212751171/0	Timorroitable	26	¢2 442 622 27	10007 (	\$0.00	NIA (	\$0.00	
31375HZV9	Unavailable	36 <b>36</b>	\$3,443,633.27	100% (		l		ł –
Total		30	\$3,443,633.27	100%	\$0.00	(	\$0.00	
31375HZW7	Unavailable	31	\$2,387,427.66	100% (	\$0.00	NA (	\$0.00	
Total	Onavanaoic	31	\$2,387,427.66	100%		l	\$0.00	ł –
Total		31	\$2,507, <del>4</del> 27.00	100 /6	<i>y y</i> 0.00		<i>y</i> 0.00	
31375J2A7	Unavailable	108	\$3,359,145.36	100% (	\$0.00	NA (	\$0.00	
Total	Chavanaoic	108	\$3,359,145.36	100%			\$0.00	
10001		100	φομουν ή Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι	100 /	γ φοίου	Ì	γ φοισσ	
31375J2D1	Unavailable	86	\$4,423,995.37	100% (	\$0.00	NA (	\$0.00	
Total	O TAN Y WITHOUT	86	\$4,423,995.37	100%				
			, , , , , , , , , , , , , , , , , , , ,					
31375JA59	Unavailable	11	\$1,573,300.00	100% (	\$0.00	NA (	\$0.00	
Total		11	\$1,573,300.00	100%	1		\$0.00	
			. , ,					
31375JA67	Unavailable	101	\$11,976,550.93	100% (	\$0.00	NA (	\$0.00	
Total		101	\$11,976,550.93	100%	1	1	\$0.00	
			. ,	İ				
31375JA75	Unavailable	141	\$14,884,962.20	100% (	\$0.00	NA (	\$0.00	
Total		141	\$14,884,962.20	100%			\$0.00	
31375JAA8	Unavailable	311	\$33,661,246.53	100%	\$0.00	NA (	\$0.00	
Total		311	\$33,661,246.53	100%			\$0.00	

31375JAE0	Unavailable	17	\$1,926,874.90	100%		t t	1	
Total		17	\$1,926,874.90	100%	\$0.00	(	\$0.00	
31375JAF7	Unavailable	17	\$1,927,962.93	100% (			\$0.00	
Total		17	\$1,927,962.93	100%	\$0.00	(	\$0.00	
31375JAH3	Unavailable	16	\$1,006,544.13	100%			1	
Total		16	\$1,006,544.13	100%	\$0.00	(	\$0.00	
31375JAM2	Unavailable	25	\$2,995,390.00	100%			1	
Total		25	\$2,995,390.00	100%	\$0.00	(	\$0.00	
31375JAN0	Unavailable	248	\$29,134,054.58	100%	1	t t	1	
Total		248	\$29,134,054.58	100%	\$0.00	(	\$0.00	
					1		1	
31375JAP5	Unavailable	446	\$45,437,396.18	100%			1	
Total		446	\$45,437,396.18	100%	\$0.00	(	\$0.00	
31375JAQ3	Unavailable	102	\$9,649,950.31	100%				
Total		102	\$9,649,950.31	100%	\$0.00	(	\$0.00	
31375JB74	Unavailable	242	\$28,151,019.27	100%		t t		
Total		242	\$28,151,019.27	100%	\$0.00	(	\$0.00	
212751001	** '111	0	#1 020 252 00	1000	φο οο	27.4	φο οο	
31375JBD1	Unavailable	8	\$1,020,252.00	100%		t t		
Total		8	\$1,020,252.00	100%	\$0.00	(	\$0.00	
212751000	** '111	6.5	Φ <b>7.</b> 10.6 <b>25</b> 0.00	1000	φο οο	27.4	φο οο	
31375JBE9	Unavailable	65	\$7,186,250.00	100%				
Total		65	\$7,186,250.00	100%	\$0.00	l l	\$0.00	
21275IDE(	TT., !1-1-1 -	20	¢2.490.427.70	10007 (	0 00	NIA (	¢0.00	
31375JBF6	Unavailable	38 <b>38</b>	\$3,480,436.69 <b>\$3,480,436.69</b>	100%				
Total		38	\$3,480,430.09	100%	\$0.00		\$0.00	
21275 IDNO	Unavailabla	17	\$2,178,886.00	1000/	\$0.00	NIA (	\$0.00	
31375JBN9	Unavailable	17		100%	1			
Total		17	\$2,178,886.00	100%	\$0.00		\$0.00	
21275IPO2	Unavailable	9	\$1,020,771.35	100% (	\$0.00	NA (	\$0.00	
31375JBQ2 Total	Onavanable	9	\$1,020,771.35 \$1,020,771.35	100%	1	1	\$0.00 \$0.00	
1 Utai		9	Φ1,020,771.33	100 70	, şu.uu		, şu.uu	
31375JBU3	Unavailable	243	\$27,118,962.08	100% (	\$0.00	NA (	\$0.00	
Total	Unavanauic	243	\$27,118,962.08 \$27,118,962.08	100%			\$0.00	
1 Utai		243	φ41,110,704.00	100 70	φυ.υυ		φυ.υυ	
31375JBV1	Unavailable	72	\$8,356,622.75	100% (	\$0.00	NA (	\$0.00	
Total	Unavanauic	72	\$8,356,622.75	100%		1	\$0.00	
1 Juli		12	ψυ,330,044.75	100 70	<i>γ</i> φυ.υυ		<i>γ</i> φυ.υυ	

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31375JC32	Unavailable	261	\$28,065,284.08	100%			1 1	
Total		261	\$28,065,284.08	100%	\$0.00		\$0.00	
		$\bot$			<del>                                     </del>		<del>                                     </del>	
31375JC57	Unavailable	13	\$1,520,999.11	100% (			1 1	
Total		13	\$1,520,999.11	100%	\$0.00	0	\$0.00	
					<u> </u>	<b> </b>		
31375JCH1	Unavailable	305	\$34,092,915.70	100% (			1 1	
Total		305	\$34,092,915.70	100%	\$0.00		\$0.00	
212751017	TT 11.1	120	Φ12.062.1 <b>=</b> 2.15	1000	40.00		00.00	
31375JCJ7	Unavailable	129	\$13,862,170.18	100%			1 1	
Total		129	\$13,862,170.18	100%	\$0.00	0	\$0.00	
313751001	Unavailable	20	\$2 222 500 00	1000/	\$0.00	NT A	\$0.00	
31375JCQ1	Unavanable	30 30	\$3,223,580.00 \$3,223,580.00	100% 0		1	1	
Total	<del></del>	30	\$3,223,580.00	100%	, <u> </u>	<del>                                     </del>	, ĐƯ.ƯƯ	
31375JCS7	Unavailable	62	\$7,842,204.07	100% 0	\$0.00	NA 0	\$0.00	
Total	Onavanauic	62	\$7,842,204.07 \$7,842,204.07	100% 0			\$0.00 \$0.00	
		02	Ψ1,0072,20 <b>7</b> ,01/	100 /0 (	Ψυ.υυ		Ψυ•υυ	
31375JCT5	Unavailable	444	\$49,263,368.57	100% 0	\$0.00	NA 0	\$0.00	
Total	5	444	\$49,263,368.57	100%		1	\$0.00	
		1	, ; - 0 0 0 0 7		+ 3,000		70.00	
31375JCU2	Unavailable	179	\$20,848,369.24	100% 0	\$0.00	NA 0	\$0.00	
Total		179	\$20,848,369.24	100%				
31375JCV0	Unavailable	42	\$3,911,918.74	100%	\$0.00	NA 0	\$0.00	
Total		42	\$3,911,918.74	100%	\$0.00	0	\$0.00	
		$\bot$						
31375JDP2	Unavailable	41	\$4,504,345.36	100%		NA 0	1	
Total		41	\$4,504,345.36	100%	\$0.00		\$0.00	
					<del>                                     </del>		<u>                                     </u>	
31375JDR8	Unavailable	52	\$6,451,526.73	100% (			1	
Total		52	\$6,451,526.73	100%	\$0.00	0	\$0.00	
21257			* •		<u> </u>			
31375JEC0	Unavailable	44	\$4,925,550.00			1	1	
Total		44	\$4,925,550.00	100%	\$0.00		\$0.00	
212751515	TT 11.1		Φ1 <b>20</b> ( 200 20	1000	0000	371	00.00	
31375JEJ5	Unavailable	15	\$1,296,988.00	100% 0	1	1	1 1	
Total		15	\$1,296,988.00	100%	\$0.00		\$0.00	
31375IES5	Unovoileble	21	\$3,211,144.14	100% 0	\$0.00	NT A	\$0.00	
31375JES5 Total	Unavailable	31 31	\$3,211,144.14 \$3,211,144.14	100% 0			\$0.00 \$0.00	
ı vidi	<del></del>	31	Ψυ9411,144.14	100 % (	, φυ.υυ	<del>                                     </del>	, φυ.υυ	
31375JH29	Unavailable	13	\$1,019,600.00	100% 0	\$0.00	NA 0	\$0.00	
Total	Onavanaulu	13	\$1,019,600.00 \$1,019,600.00	100% 0		1	\$0.00	
		13	Ψ±,0±/,000.00	100 /0 (	φυισσ		ψυ.υυ	

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31375ЈН37	Unavailable	11	\$1,012,550.00	100%				
Total		11	\$1,012,550.00	100%	\$0.00		\$0.00	
<u> </u>		$\bot$					<u> </u>	
31375JHT0	Unavailable	9	\$1,380,900.00	100%				
Total		9	\$1,380,900.00	100%	\$0.00	0	\$0.00	
		+					1	
31375JJW1	Unavailable	5	\$628,995.83	100% 0				
Total		5	\$628,995.83	100%	\$0.00		\$0.00	
212751122	тт	+ -	ΦΕ 400 Ε 10 15	1000	40.00		0000	
31375JK82	Unavailable	54 54	\$5,488,549.18	100%		1 1		
Total	<del></del>	54	\$5,488,549.18	100%	\$0.00		\$0.00	
2127511 1 2	I Januari 1-1-1-	17	\$2,025,492,02	1000	\$0.00	NT A	¢0.00	
31375JLL2 Total	Unavailable	17 17	\$2,025,483.93 <b>\$2,025,483.93</b>	100% 0			<del>                                     </del>	
ı vidi	<del>-  </del>	1/	φ4,043,483.93	100%	, <b>ֆ</b> Մ.ՄՄ		<b>DI.UQ</b>	
31375JLM0	Unavailable	28	\$2,963,150.00	100% 0	\$0.00	NA 0	\$0.00	
Total	O Ha v aHaUIC	28	\$2,963,150.00 \$2,963,150.00	100% 0	1			
			<del>+-,- 00,100.00</del>	±30 /0 (	Ψυ•υυ		ΨΟ•ΟΟ	
31375JNE6	Unavailable	20	\$2,091,386.09	100% 0	\$0.00	NA 0	\$0.00	
Total		20	\$2,091,386.09	100%	1		1	
							, , , , ,	
31375JNF3	Unavailable	35	\$1,946,522.02	100%	\$0.00	NA 0	\$0.00	
Total		35	\$1,946,522.02	100%			\$0.00	
31375JNG1	Unavailable	21	\$1,251,028.68	100% 0	\$0.00	NA 0	\$0.00	
Total		21	\$1,251,028.68	100%	\$0.00	0	\$0.00	
31375JSJ0	Unavailable	283	\$32,338,787.91	100%				
Total		283	\$32,338,787.91	100%	\$0.00	0	\$0.00	
		$\longrightarrow$			1			
31375JSK7	Unavailable	137	\$14,658,721.42	100% 0				
Total		137	\$14,658,721.42	100%	\$0.00		\$0.00	
21275101.5	T.T	+ -	do 104 (20 55	1000	40.00		00.00	
31375JSL5	Unavailable	31	\$3,184,439.29	100% (		1		
Total	<del>-  </del>	31	\$3,184,439.29	100%	\$0.00		\$0.00	
31375JSS0	Unavailable	227	\$26,234,980.57	100% 0	\$0.00	NA 0	\$0.00	
313/5J880 Total	Onavanable	227	\$26,234,980.57 \$26,234,980.57	100% 0		1 1	\$0.00 \$ <b>0.00</b>	
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31375JST8	Unavailable	60	\$6,341,833.07	100% 0	\$0.00	NA 0	\$0.00	
Total	Onavanaule	60	\$6,341,833.07 \$6,341,833.07	100% 0	1	1	\$0.00	
	<del>-  </del>		ψυ,υπ1,000.07	100 /0	Ψ <b>υ.υυ</b>		ψυ.υυ	
31375JSU5	Unavailable	16	\$1,703,699.98	100% 0	\$0.00	NA 0	\$0.00	
Total	- IIM ( WIIWOIC	16	\$1,703,699.98	100% 0		1	\$0.00	
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31375JTC4	Unavailable	262	\$29,872,374.60	100%		NA (		
Total		262	\$29,872,374.60	100%	0 \$0.00	(	\$0.00	
31375JTD2	Unavailable	57	\$7,213,740.72	100%				
Total		57	\$7,213,740.72	100%	0 \$0.00	(	\$0.00	
31375JTJ9	Unavailable	242	\$27,266,609.24	100%				
Total		242	\$27,266,609.24	100%	0 \$0.00	(	\$0.00	
31375JTK6	Unavailable	67	\$6,745,758.47	100%				
Total		67	\$6,745,758.47	100%	90.00		\$0.00	
212551121	** '111	104	Φ	1000	φ	774	φο οο	
31375JV31	Unavailable	124	\$5,786,980.08	100%	1	1 1	1	
Total		124	\$5,786,980.08	100%	90.00		\$0.00	
2127518/5/	T.T. a !1 -1 -1 -	1.40	¢4.529.266.42	10007	φο οο	NT A	0 00	
31375JV56	Unavailable	143	\$4,538,266.42	100%				
Total		143	\$4,538,266.42	100%	\$0.00		\$0.00	
31375JV72	Unavailable	21	\$627,779.25	100%	0 \$0.00	NA (	\$0.00	
Total	Uliavaliable	21	\$627,779.25 \$627,779.25	100%			\$0.00 \$0.00	
Total		21	\$021,119.25	100%	<u> </u>		<del>)</del> \$0.00	
31375JV80	Unavailable	49	\$2,154,288.78	100% (	0 \$0.00	NA (	\$0.00	
Total	Onavanaore	49	\$2,154,288.78	100%		1	<b>\$0.00 \$0.00</b>	
Total		72	Ψ2,134,200.70	100 /6	Ψυ.υυ		φυ.συ	
31375JVN7	Unavailable	83	\$3,588,030.29	100%	0 \$0.00	NA (	\$0.00	
Total	Chavanasie	83	\$3,588,030.29	100%	-		\$0.00	
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31375JVP2	Unavailable	328	\$15,326,416.99	100%	0 \$0.00	NA (	\$0.00	
Total		328	\$15,326,416.99	100%			\$0.00	
			, , ,					
31375JVS6	Unavailable	5	\$414,304.82	100%	0 \$0.00	NA (	\$0.00	
Total		5	\$414,304.82	100%	\$0.00		\$0.00	
31375JVW7	Unavailable	75	\$2,417,122.17	100%	\$0.00	NA (	\$0.00	
Total		75	\$2,417,122.17	100%	\$0.00	(	\$0.00	
31375JVX5	Unavailable	218	\$9,546,367.68	100%	\$0.00	NA (	\$0.00	
Total		218	\$9,546,367.68	100%	\$0.00	(	\$0.00	
31375JWG1	Unavailable	10	\$545,539.03	100%		1 1		
Total		10	\$545,539.03	100%	0 \$0.00	(	\$0.00	
31375JWK2	Unavailable	71	\$3,439,134.04	100%		1 1		
Total		71	\$3,439,134.04	100%	90.00	(	\$0.00	
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31375JXF2	Unavailable	79	\$3,777,870.66	100%	1	NA	\$0.00	
Total		79	\$3,777,870.66	100%	0 \$0.00	0	\$0.00	
31375JXG0	Unavailable	51	\$2,084,066.49	100%	\$0.00	NA (	\$0.00	
Total		51	\$2,084,066.49	100%	\$0.00	0	\$0.00	
31375JXH8	Unavailable	10	\$1,080,300.00	100%	0 \$0.00	NA C	\$0.00	
Total		10	\$1,080,300.00	100%	0 \$0.00	0	\$0.00	
31375KF28	Unavailable	195	\$21,910,006.72	100%		NA C	\$0.00	
Total		195	\$21,910,006.72	100%	0 \$0.00	0	\$0.00	
31375KF36	Unavailable	79	\$8,477,742.41	100%	T		\$0.00	
Total		79	\$8,477,742.41	100%	0 \$0.00	0	\$0.00	
31375KFD4	Unavailable	11	\$1,090,264.14	100%	T	†	1 1	
Total		11	\$1,090,264.14	100%	0 \$0.00	0	\$0.00	
31375KFJ1	Unavailable	124	\$4,314,820.60	100%				
Total		124	\$4,314,820.60	100%	0 \$0.00	0	\$0.00	
31375KFK8	Unavailable	77	\$3,374,654.47	100%		1	1	
Total		77	\$3,374,654.47	100%	0 \$0.00	0	\$0.00	
31375KFY8	Unavailable	432	\$26,352,035.49	100%		1		
Total		432	\$26,352,035.49	100%	90.00	0	\$0.00	
			***	40004			40.00	
31375KFZ5	Unavailable	328	\$40,738,167.91	100%		†		
Total		328	\$40,738,167.91	100%	90.00	0	\$0.00	
212606762	** '111	170	ф1.4.00.4.4 <b>7</b> 1. <b>7</b> 7	1000	φο οο	27.4	φο οο	
31369C7G2	Unavailable	170	\$14,994,471.77	100%		1		
Total		170	\$14,994,471.77	100%	90.00		\$0.00	
2126057/70	77 '1 11	107	ф11.070.7C0.C4	1000	φο οο	NTA C	φο οο	
31369FV78	Unavailable	127	\$11,870,768.64	100%		†	1 1	
Total		127	\$11,870,768.64	100%	\$0.00	U	\$0.00	
212605704	77 '1 1 1	70	ΦΩ 205 Q17 45	1000	φο οο	NTA C	Φ0.00	
31369FV94	Unavailable	72	\$8,385,017.45	100%		1		
Total		72	\$8,385,017.45	100%	\$0.00		\$0.00	
2126053740	T I 1 - 1 - 1 -	22	\$2.512.075.00	1000	0 00	NTA C	\$0.00	,
31369FWA0	Unavailable	22	\$2,513,075.00	100%	1	1		
Total		22	\$2,513,075.00	100%	\$0.00		\$0.00	
21271EC07	TT '1 11	164	¢16 120 176 70	1000	φο οο	NTA C	Φ0.00	
31371FG97	Unavailable	164	\$16,138,176.79	100%	T	1	1 1	
Total		164	\$16,138,176.79	100%	\$0.00		\$0.00	
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31371FGC0	Unavailable	3,664		100%	\$0.00	NA	0 5	\$0.00
Total		3,664	\$377,129,769.68	100%	\$0.00		0 5	\$0.00
31371FGD8	Unavailable	1,390	\$125,129,429.37	100%		1	0 5	\$0.00
Total		1,390	\$125,129,429.37	100%	0 \$0.00	(	0 9	\$0.00
31371FGU0	Unavailable	2,134	\$253,278,065.99	100%			_	\$0.00
Total		2,134	\$253,278,065.99	100%	\$0.00	Į.	0 5	\$0.00
31371FGW6	Unavailable	291	\$23,474,970.98	100%				\$0.00
Total		291	\$23,474,970.98	100%	\$0.00	Į.	0 5	\$0.00
							_	
31371FHR6	Unavailable	333	\$32,242,525.02	100%		1		\$0.00
Total		333	\$32,242,525.02	100%	90.00		0 5	\$0.00
2425477752		0.0	<b></b>	1000		37.1	0 1	<b>*</b> 0.00
31371FHT2	Unavailable	90		100%		1	_	\$0.00
Total		90	\$6,585,750.13	100%	\$0.00		U S	\$0.00
0107151111	TT '1.1.1	1 124	Φ1.42.50.4.002.51	1000	φο οο	D.T.A.	0 (	†o oo
31371FHY1	Unavailable	1,134	\$143,594,083.51	100%				\$0.00
Total		1,134	\$143,594,083.51	100%	\$0.00		U S	\$0.00
31371FJE3	Unavailable	515	\$69,292,125.68	100%	\$0.00	NA	0 5	\$0.00
Total		515	\$69,292,125.68	100%	\$0.00		0 5	\$0.00
31371FJM5	Unavailable	22	\$2,433,722.44	100%	\$0.00	NA	0 5	\$0.00
Total		22	\$2,433,722.44	100%	\$0.00		0 5	\$0.00
31371FJR4	Unavailable	75	\$5,419,249.08	100%	\$0.00	NA	0 5	\$0.00
Total		75	\$5,419,249.08	100%	\$0.00		0 5	\$0.00
31371FJT0	Unavailable	183	\$23,386,308.50	100%		NA	0 5	\$0.00
Total		183	\$23,386,308.50	100%	0 \$0.00	l	0 5	\$0.00
31373EF65	Unavailable	14	\$1,233,937.92	100%		1		\$0.00
Total		14	\$1,233,937.92	100%	\$0.00	(	0 5	\$0.00
21272NE74	TT '11	200	¢41.766.706.50	1000	0 0000	D.T.A.	0 1	to 00
31373NE74	Unavailable	398	\$41,766,706.50	100%	1	1 1		\$0.00
Total		398	\$41,766,706.50	100%	\$0.00		U S	\$0.00
21272NIELL1	TT!1 1.1	11	¢1 070 225 25	1000	φο οο	жта	0 4	10.00
31373NFH1	Unavailable	11	\$1,078,325.35	100%		1		00.08
Total		11	\$1,078,325.35	100%	\$0.00		U 3	\$0.00
21274DNG2	Unavailable	22	¢2 000 612 F0	10007	0 00 00	NT A	0 6	00.00
31374BNS3 Total	Unavailable	32 32	\$3,828,613.58 \$3,828,613.58	100% <b>100</b> %		1		\$0.00 <b>\$0.00</b>
1 0tai		32	φ <b>3,040,013.3</b> δ	100%	<u>v \$0.00</u>		U 3	p <b>U.UU</b>
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31374D4B7	Unavailable	20	\$2,511,270.64	100% (	\$0.00	NA 0	\$0.00
Total		20	\$2,511,270.64	100%	\$0.00	0	\$0.00
31374D4G6	Unavailable	20	\$2,009,816.02	100% (	\$0.00	NA 0	\$0.00
Total		20	\$2,009,816.02	100%	\$0.00	0	\$0.00
31374NQQ8	Unavailable	43	\$5,572,204.58	100% (	\$0.00	NA 0	\$0.00
Total		43	\$5,572,204.58	100%	\$0.00	0	\$0.00
31374NQR6	Unavailable	140	\$15,481,719.88	100% (			†
Total		140	\$15,481,719.88	100%	\$0.00	0	\$0.00
31374NQS4	Unavailable	265	\$34,397,191.15	100% (	1		
Total		265	\$34,397,191.15	100%	\$0.00	0	\$0.00
2125 (2) (2)	** '111	1.0	<b>\$4.060.122.52</b>	1000	φο οο	NT 4 C	Φ0.00
31374NQV7	Unavailable	46	\$4,869,133.53	100% (			†
Total		46	\$4,869,133.53	100%	\$0.00	0	\$0.00
21274D4C0	T.T.,	1.4	¢1 110 025 50	1000/ (	¢0.00	NIA C	¢0.00
31374P4C8	Unavailable	14	\$1,119,825.50	100% (		1	1
Total		14	\$1,119,825.50	100%	\$0.00	U	\$0.00
31374Q3Y9	Unavailable	12	\$893,953.72	100% (	\$0.00	NA 0	\$0.00
Total		12	\$893,953.72	100%	1	t - t	\$0.00
			+ = = )= = = = =		7 7 7 7 7		7
31374Q5F8	Unavailable	8	\$569,870.04	100% (	\$0.00	NA 0	\$0.00
Total		8	\$569,870.04	100%			\$0.00
31374QS71	Unavailable	15	\$1,011,493.72	100% (	\$0.00	NA 0	\$0.00
Total		15	\$1,011,493.72	100%	\$0.00	0	\$0.00
31374QS89	Unavailable	29	\$1,970,852.02	100% (	\$0.00	NA 0	\$0.00
Total		29	\$1,970,852.02	100%	\$0.00	0	\$0.00
31374SF48	Unavailable	17	\$1,528,394.45	100% (			†
Total		17	\$1,528,394.45	100%	\$0.00	0	\$0.00
31374UBN5	Unavailable	76	\$9,060,956.25	100% (		1	
Total		76	\$9,060,956.25	100%	\$0.00	0	\$0.00
			ho # / = === :-	40000			<b>A</b> C 22
31374UBP0	Unavailable	31	\$3,545,292.49	100% (	1	1	
Total		31	\$3,545,292.49	100%	\$0.00	0	\$0.00
2127417000	TT 11.1		ΦC COC 017.75	100%	φο ο ο	37.4	Φ0.00
31374UBQ8	Unavailable	57 <b>57</b>	\$6,626,015.56	100% (			†
Total		57	\$6,626,015.56	100%	\$0.00		\$0.00
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31374UH41	Unavailable	54	\$4,505,454.37	100%	+	NA 0	\$0.00
Total		54	\$4,505,454.37	100%	\$0.00	0	\$0.00
31374UNG7	Unavailable	43	\$4,624,132.07	100% (	\$0.00	NA 0	\$0.00
Total		43	\$4,624,132.07	100%	\$0.00	0	\$0.00
31374UNH5	Unavailable	54	\$4,663,228.16	100% (		NA 0	\$0.00
Total		54	\$4,663,228.16	100%	\$0.00	0	\$0.00
31374UVS2	Unavailable	14	\$843,845.40	100% (		1 1	i
Total		14	\$843,845.40	100%	\$0.00	0	\$0.00
							4
31374X5X4	Unavailable	90	\$10,320,314.54	100% (		1 1	
Total		90	\$10,320,314.54	100%	\$0.00	0	\$0.00
21251775772	77 11 11	2.4	Ф2 220 204 52	1000	40.00	27.4	<b>#0.00</b>
31374X5Y2	Unavailable	24	\$2,239,284.52	100% (			i
Total		24	\$2,239,284.52	100%	\$0.00	0	\$0.00
21274VDL 1	TT	20	¢2.000.624.06	1000/	¢0.00	NIA O	\$0.00
31374XDL1	Unavailable	30	\$3,008,634.06	100% (			
Total		30	\$3,008,634.06	100%	\$0.00	U	\$0.00
31374XG38	Unavailable	29	\$3,564,878.04	100% (	\$0.00	NA 0	\$0.00
Total	Chavanaoic	29	\$3,564,878.04	100%			\$0.00
Total		2)	φ3,304,070.04	100 // (	φυ.υυ		ψ0.00
31374XG53	Unavailable	20	\$2,013,235.35	100% (	\$0.00	NA 0	\$0.00
Total	Chavanaore	20	\$2,013,235.35	100%	<b>†</b>		\$0.00
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31374XG79	Unavailable	8	\$1,015,447.60	100% (	\$0.00	NA 0	\$0.00
Total		8	\$1,015,447.60	100% (		1	i i
			, , ,				
31374XG87	Unavailable	9	\$1,017,750.00	100% (	\$0.00	NA 0	\$0.00
Total		9	\$1,017,750.00	100%	\$0.00	0	\$0.00
31374XMW7	Unavailable	56	\$4,435,954.19	100% (	\$0.00	NA 0	\$0.00
Total		56	\$4,435,954.19	100%	\$0.00	0	\$0.00
31374XMX5	Unavailable	23	\$1,642,803.81	100% (	\$0.00	NA 0	\$0.00
Total		23	\$1,642,803.81	100%	\$0.00	0	\$0.00
		1 1					
31374YA57	Unavailable	22	\$2,457,676.81	100% (		1	
Total		22	\$2,457,676.81	100%	\$0.00	0	\$0.00
31374YJS8	Unavailable	23	\$2,568,054.26	100% (			i
Total		23	\$2,568,054.26	100%	\$0.00	0	\$0.00
		1					

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31374YJT6	Unavailable	165	\$15,078,179.81	100%		NA 0	\$0.00	
Total		165	\$15,078,179.81	100%	\$0.00	0	\$0.00	
31374YJU3	Unavailable	129	\$13,164,489.74	100% (			\$0.00	
Total		129	\$13,164,489.74	100%	\$0.00	0	\$0.00	
31374YJV1	Unavailable	57	\$4,057,633.88	100% (	\$0.00	NA 0	\$0.00	
Total		57	\$4,057,633.88	100%	\$0.00	0	\$0.00	
31374YJX7	Unavailable	130	\$14,011,248.09	100% (			1 1	
Total		130	\$14,011,248.09	100%	\$0.00	0	\$0.00	
31374YQX9	Unavailable	24	\$1,998,765.32	100% (	1			
Total		24	\$1,998,765.32	100%	\$0.00	0	\$0.00	
31375AQ85	Unavailable	264	\$32,070,063.93	100% (			1 1	
Total		264	\$32,070,063.93	100%	\$0.00	0	\$0.00	
31375ARA9	Unavailable	49	\$4,674,391.82	100% (			1	
Total		49	\$4,674,391.82	100%	\$0.00	0	\$0.00	
31375ARK7	Unavailable	156	\$19,636,067.81	100% (		t - t	1 1	
Total		156	\$19,636,067.81	100%	\$0.00	0	\$0.00	
31375AYD5	Unavailable	19	\$1,979,779.20	100% (		1	1	
Total		19	\$1,979,779.20	100%	\$0.00	0	\$0.00	
2425547772		1.0	<b>* * * * * * * * * *</b>	1000		27.1	Φ0.00	
31375AYE3	Unavailable	10	\$1,008,835.27	100% (			1 1	
Total		10	\$1,008,835.27	100%	\$0.00	0	\$0.00	
212557456	** '111	0.7	ф10.521.050.22	1000 (	φο οο	27.4	ф0.00	
31375BKE6	Unavailable	87	\$10,531,970.22	100% (		1		
Total		87	\$10,531,970.22	100%	\$0.00	0	\$0.00	
2127501/52	77 '1 1 1	210	Ф <b>21</b> 011 1 <b>7</b> 0 02	1000/	φο οο	NIA O	Φ0.00	
31375BKF3	Unavailable	210	\$21,811,179.93	100% (			1 1	
Total		210	\$21,811,179.93	100%	\$0.00	0	\$0.00	
21275DVC1	TT	20	¢2 021 107 07	1000	φο οο	NTA O	ΦΩ ΩΩ	
31375BKG1	Unavailable	20	\$2,021,187.87	100% (		1		
Total		20	\$2,021,187.87	100%	\$0.00	0	\$0.00	
21275DZII0	T I 1 - 1 - 1 -	12	¢1 700 742 12	1000/	¢0.00	NTA O	φ <sub>0</sub> 00	
31375BKH9	Unavailable	13	\$1,790,743.13	100%	1	1		
Total		13	\$1,790,743.13	100%	\$0.00	0	\$0.00	
21275DIVI5	TT '1 11	21	фа 020 022 00	1000	φο οο	NTA O	Φ0.00	
31375BKJ5	Unavailable	21	\$2,020,932.99	100%		t - t	1 1	
Total		21	\$2,020,932.99	100%	\$0.00	0	\$0.00	
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31375BLQ8	Unavailable	27	\$3,001,023.57	100%		1	1	
Total		27	\$3,001,023.57	100%	0 \$0.00	(	\$0.00	
31375BN37	Unavailable	11	\$1,007,105.73	100% (			\$0.00	
Total		11	\$1,007,105.73	100%	0 \$0.00	(	\$0.00	
31375BNT0	Unavailable	16	\$1,508,061.91	100%		t t	1	1
Total		16	\$1,508,061.91	100%	\$0.00	(	\$0.00	
31375BNU7	Unavailable	8	\$522,450.55	100%		t t	1	1
Total		8	\$522,450.55	100%	\$0.00	(	\$0.00	
		$\perp$						
31375CHM0	Unavailable	37	\$5,213,770.12	100%		t t	1	
Total		37	\$5,213,770.12	100%	0 \$0.00	(	\$0.00	
		$\bot$					<u> </u>	
31375CHN8	Unavailable	23	\$2,851,082.38	100%		t t	1	1
Total		23	\$2,851,082.38	100%	\$0.00	(	\$0.00	
31375CN27	Unavailable	193	\$25,051,441.65	100%		1		1
Total		193	\$25,051,441.65	100%	\$0.00	(	\$0.00	
		$\perp$						
31375CN35	Unavailable	125	\$16,361,266.29	100%		1 1		1
Total		125	\$16,361,266.29	100%	0 \$0.00	(	\$0.00	
31375CNZ4	Unavailable	55	\$7,531,092.13	100%		1		
Total		55	\$7,531,092.13	100%	90.00	(	\$0.00	
31375DCV3	Unavailable	169	\$19,603,656.35	100%		t t		
Total		169	\$19,603,656.35	100%	\$0.00	(	\$0.00	
24255 07774	**	1 7 6	\$10.5 <b>2</b> 5.710.11	1000		27.1		
31375DCW1	Unavailable	176	\$19,626,549.44	100%		t t		1
Total		176	\$19,626,549.44	100%	90.00	(	\$0.00	
21255 CV0	** '1 1 1	7.1	Φ.Σ. 0.0.2. 4.1.0.0.1	1000	2 40.00	27.4	φο οο	
31375DCX9	Unavailable	51	\$5,882,410.81	100%	1	1		
Total		51	\$5,882,410.81	100%	\$0.00	(	\$0.00	
21275DCV7	TT!1 1 1	110	¢10.706.105.00	1000	φο οο	D.T.A.	0.00	-
31375DCY7	Unavailable	112	\$10,786,195.89	100%	1	1	1	
Total		112	\$10,786,195.89	100%	\$0.00		\$0.00	
21275DDD2	Unoveilable	65	\$6,964,040,15	1000/	0 00 00	NI A	\$0.00	
31375DDD2	Unavailable	65	\$6,864,049.15	100%				1
Total		65	\$6,864,049.15	100%	\$0.00		\$0.00	-
21275DCE7	I Imprositable	6.4	\$7.207.250.00	1000/	0 00	NT A	φη ου	
31375DGE7	Unavailable	64	\$7,387,250.00 \$7,387,250.00	100%				
Total		64	\$7,387,250.00	100%	\$0.00		\$0.00	
i I		1			•			•

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31375DGY3	Unavailable	9	\$999,800.00	100%		NA (	\$0.00	]
Total		9	\$999,800.00	100%	\$0.00	0	\$0.00	
31375DM26	Unavailable	156	\$19,841,485.77	100%	\$0.00	NA (	\$0.00	]
Total		156	\$19,841,485.77	100%	\$0.00	0	\$0.00	
31375DM34	Unavailable	36	\$3,016,046.89	100%	\$0.00	NA (	\$0.00	]
Total		36	\$3,016,046.89	100%	\$0.00	0	\$0.00	
31375DM42	Unavailable	259	\$30,574,900.72	100%		NA 0	\$0.00	]
Total		259	\$30,574,900.72	100%	\$0.00	0	\$0.00	
31375DM59	Unavailable	243	\$25,401,636.98	100%	\$0.00	NA C	\$0.00	]
Total		243	\$25,401,636.98	100%	\$0.00	0	\$0.00	
31375DM75	Unavailable	230	\$25,086,922.28	100%	+		1 1	]
Total		230	\$25,086,922.28	100%	\$0.00	0	\$0.00	
31375DM83	Unavailable	176	\$20,322,946.98	100%			\$0.00	]
Total		176	\$20,322,946.98	100%	\$0.00	0	\$0.00	
31375DMN0	Unavailable	185	\$19,648,222.77	100%		1	1 1	]
Total		185	\$19,648,222.77	100%	\$0.00	0	\$0.00	
31375DMQ3	Unavailable	259	\$29,444,514.83	100%				]
Total		259	\$29,444,514.83	100%	\$0.00	0	\$0.00	
31375DMR1	Unavailable	191	\$21,685,632.55	100%		t t		]
Total		191	\$21,685,632.55	100%	\$0.00	0	\$0.00	
			*** *** ***	4004				
31375DMS9	Unavailable	219	\$21,640,388.38	100%		1		
Total		219	\$21,640,388.38	100%	\$0.00	0	\$0.00	
212757714	*** ****	2.42	<b>***</b>	1000	φ	27.4	Φ0.00	
31375DMU4	Unavailable	242	\$29,442,346.94	100%	+	t t	1 1	
Total		242	\$29,442,346.94	100%	\$0.00	0	\$0.00	
21275DMV2	TT '1 1 1	166	¢10.650.050.60	1000	0 00	D.T.A. C	00.00	,
31375DMV2	Unavailable	166	\$18,650,059.60	100%	+	1		]
Total		166	\$18,650,059.60	100%	\$0.00		\$0.00	
21275DMW0	T T 21 1 1	150	¢10 (01 000 74	1000	0 00	BTA C	Φ0.00	,
31375DMX8	Unavailable	158	\$19,691,990.74	100%		1		
Total		158	\$19,691,990.74	100%	\$0.00		\$0.00	
21275DMW	T I	171	¢10,606,660,64	10007	0 00	NTA C	0,00	,
31375DMY6	Unavailable	161	\$19,696,662.64	100%			†	
Total		161	\$19,696,662.64	100%	\$0.00		\$0.00	
i l					1	1	1	

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31375DMZ3	Unavailable	197	\$22,589,145.47	100%		NA (	1	
Total		197	\$22,589,145.47	100%	\$0.00	(	\$0.00	
31375DN90	Unavailable	52	\$5,071,987.73	100% (			1	i e
Total		52	\$5,071,987.73	100%	\$0.00	(	\$0.00	
31375DNB5	Unavailable	129	\$14,706,448.51	100%			1	
Total		129	\$14,706,448.51	100%	\$0.00	(	\$0.00	
31375DNC3	Unavailable	100	\$9,811,267.08	100%			1	
Total		100	\$9,811,267.08	100%	\$0.00	(	\$0.00	
31375DND1	Unavailable	225	\$23,564,818.65	100%	1	t t	1	
Total		225	\$23,564,818.65	100%	\$0.00	(	\$0.00	
					<u> </u>		<u> </u>	
31375DNE9	Unavailable	172	\$20,229,014.92	100%			1	
Total		172	\$20,229,014.92	100%	\$0.00	(	\$0.00	
31375DNF6	Unavailable	17	\$2,017,491.71	100%				i e
Total		17	\$2,017,491.71	100%	\$0.00	(	\$0.00	
31375DNG4	Unavailable	125	\$15,268,949.97	100%				i e
Total		125	\$15,268,949.97	100%	\$0.00	(	\$0.00	
31375DNR0	Unavailable	180	\$20,389,306.57	100%		t t		
Total		180	\$20,389,306.57	100%	\$0.00	(	\$0.00	
31375DNS8	Unavailable	170	\$20,236,159.17	100%				
Total		170	\$20,236,159.17	100%	\$0.00	(	\$0.00	
31375DNT6	Unavailable	137	\$14,749,332.96	100%				
Total		137	\$14,749,332.96	100%	\$0.00	(	\$0.00	
31375DNU3	Unavailable	71	\$7,109,931.87	100%	1			i e
Total		71	\$7,109,931.87	100%	\$0.00	(	\$0.00	
212557777			<b></b>	40000				
31375DNV1	Unavailable	29	\$2,971,432.68	100%	1	1	1	
Total		29	\$2,971,432.68	100%	\$0.00		\$0.00	
21255			<b>***</b>	10000				
31375DNW9	Unavailable	175	\$20,389,276.07	100%				
Total		175	\$20,389,276.07	100%	\$0.00		\$0.00	
31375DNX7	Unavailable	25	\$2,981,886.04	100%		1		
Total		25	\$2,981,886.04	100%	\$0.00		\$0.00	
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31375DPA5	Unavailable	84	\$9,840,337.01	100%		NA 0	\$0.00	
Total		84	\$9,840,337.01	100%	\$0.00	0	\$0.00	
31375DPC1	Unavailable	100	\$9,810,292.06	100% (	\$0.00	NA 0	\$0.00	]
Total		100	\$9,810,292.06	100%	\$0.00	0	\$0.00	
31375E5V9	Unavailable	81	\$10,707,665.57	100% (				
Total		81	\$10,707,665.57	100%	\$0.00	0	\$0.00	
31375E5W7	Unavailable	94	\$11,677,717.55	100% (			1 1	
Total		94	\$11,677,717.55	100%	\$0.00	0	\$0.00	
24255545		100	<b>*10.717.701.70</b>	1000	40.00	37.1	40.00	
31375E5X5	Unavailable	109	\$12,717,791.50	100% (				
Total		109	\$12,717,791.50	100%	\$0.00	0	\$0.00	
2127556 A 4	I In anni lah la	00	¢10 204 124 75	1000/ (	\$0.00	NIA O	\$0.00	
31375E6A4	Unavailable	90 <b>90</b>	\$10,304,124.75 <b>\$10,304,124.75</b>	100% ( 100% (		t		J
Total		90	\$10,304,124.75	100%	<u> </u>	U	\$0.00	
31375E6B2	Unavailable	110	\$11,017,678.87	100% (	\$0.00	NA 0	\$0.00	1
Total	Ullavallable	110	\$11,017,678.87 \$11,017,678.87	100% (			\$0.00	
Total		110	\$11,017,076.67	100 %	<del>, 30.00</del>	U	φυ.υυ	
31375E6D8	Unavailable	100	\$10,287,188.62	100% (	\$0.00	NA 0	\$0.00	1
Total	Chavanacie	100	\$10,287,188.62	100%			\$0.00	
1 0 0 0		100	ψ10 <u>,</u> 207,120002	20070	40100		φ σ σ σ σ	
31375E6E6	Unavailable	102	\$10,569,933.44	100% (	\$0.00	NA 0	\$0.00	]
Total		102	\$10,569,933.44	100% (	<b>†</b>		\$0.00	
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31375E6F3	Unavailable	109	\$13,629,827.33	100% (	\$0.00	NA 0	\$0.00	]
Total		109	\$13,629,827.33	100%	\$0.00	0	\$0.00	
31375E6G1	Unavailable	102	\$10,506,890.58	100% (	\$0.00	NA 0	\$0.00	]
Total		102	\$10,506,890.58	100%	\$0.00	0	\$0.00	
31375E6H9	Unavailable	99	\$10,907,339.36			NA 0	\$0.00	]
Total		99	\$10,907,339.36	100%	\$0.00	0	\$0.00	
31375E6J5	Unavailable	114	\$10,479,860.24	100% (		1		]
Total		114	\$10,479,860.24	100%	\$0.00	0	\$0.00	
31375E6K2	Unavailable	127	\$11,323,290.47	100% (				]
Total		127	\$11,323,290.47	100% (	\$0.00	0	\$0.00	
2127770	**	401	φ10 4 <b>5</b> 1 2 2 2 2 5 5	100~	****	**.	40.00	
31375E6L0	Unavailable	104	\$12,454,232.26	100% (		t	1 1	]
Total		104	\$12,454,232.26	100%	\$0.00	0	\$0.00	
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31375E6N6	Unavailable	105	\$10,429,390.97	100%	\$0.00	NA 0	\$0.00
Total		105	\$10,429,390.97	100%	\$0.00	0	\$0.00
31375E6P1	Unavailable	66	\$8,555,842.87	100% (			\$0.00
Total		66	\$8,555,842.87	100%	\$0.00	0	\$0.00
31375E6Q9	Unavailable	128	\$16,107,286.04	100%	1	1	
Total		128	\$16,107,286.04	100%	\$0.00	0	\$0.00
31375E6S5	Unavailable	129	\$16,589,080.27	100%			1
Total		129	\$16,589,080.27	100%	\$0.00	0	\$0.00
31375E6W6	Unavailable	86	\$10,029,792.88	100%		1 1	
Total		86	\$10,029,792.88	100%	\$0.00	0	\$0.00
212755126	TT 11.1	40	ΦΕ 01 <b>0</b> 050 00	1000	0 00	374	40.00
31375EJ36	Unavailable	42	\$5,012,050.00	100%	1		1
Total		42	\$5,012,050.00	100%	\$0.00	0	\$0.00
21275EICO	TT	40	¢( 0(2 450 00	10007 (	0 00	NIA O	¢0.00
31375EJ69	Unavailable	49	\$6,063,450.00	100%		1	
Total		49	\$6,063,450.00	100%	\$0.00	U	\$0.00
31375EJN2	Unavailable	44	\$4,919,828.17	100% (	\$0.00	NA 0	\$0.00
Total		44	\$4,919,828.17	100%	\$0.00	0	\$0.00
31375EJP7	Unavailable	43	\$4,910,548.10	100%	\$0.00	NA 0	\$0.00
Total		43	\$4,910,548.10	100%	\$0.00	0	\$0.00
31375EJQ5	Unavailable	12	\$1,010,490.51	100%	\$0.00	NA 0	\$0.00
Total		12	\$1,010,490.51	100%	\$0.00	0	\$0.00
31375EJR3	Unavailable	33	\$2,957,590.10			NA 0	
Total		33	\$2,957,590.10	100%	\$0.00	0	\$0.00
31375EJT9	Unavailable	44	\$4,945,535.14	100%			1
Total		44	\$4,945,535.14	100%	\$0.00	0	\$0.00
31375EJX0	Unavailable	57	\$7,097,522.45	100% (	\$0.00	NA 0	\$0.00
Total	Oliavaliault	57	\$7,097,522.45 \$7,097,522.45	100%	1	†	\$0.00
1 otal		31	Ψ1,071,022.43	100 /0	φυ.υυ	"	φυ.υυ
31375EJY8	Unavailable	26	\$3,002,131.29	100% (	\$0.00	NA 0	\$0.00
Total	Chavanauic	26	\$3,002,131.29	100%	1	1	\$0.00
10001		20	ψυ,0002,131,27	100 /0	φυ.υυ		ΨΟ•ΟΟ
31375FF45	Unavailable	16	\$1,441,968.15	100% (	\$0.00	NA 0	\$0.00
Total		16	\$1,441,968.15	100%		1 1	\$0.00
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31375FF52	Unavailable	109	\$12,150,357.41	100%	\$0.00	NA	0 \$0.0	00
Total		109	\$12,150,357.41	100%	\$0.00		0 \$0.0	)0
31375FF86	Unavailable	128	\$14,188,059.15	100%	0 \$0.00	NA	0 \$0.0	00
Total		128	\$14,188,059.15	100%	0 \$0.00	(	0 \$0.0	00
31375FF94	Unavailable	19	\$1,383,329.28	100%				
Total		19	\$1,383,329.28	100%	\$0.00		0 \$0.0	00
31375FFS2	Unavailable	27	\$2,857,062.78	100%				
Total		27	\$2,857,062.78	100%	90.00	Į.	0 \$0.0	00
31375FFT0	Unavailable	39	\$4,477,499.67	100%		1	1	
Total		39	\$4,477,499.67	100%	90.00		0 \$0.0	00
242557777		200	<b>* 17.25</b> 0. 10.1.50	1000		37.1	0 00	
31375FFU7	Unavailable	389	\$45,279,494.60	100%				
Total		389	\$45,279,494.60	100%	\$0.00		0 \$0.0	00
212755571	TT '1.11	420	Φ47. CO 4. 5.42. CO	1000	φο οο	DT A	ο Φο (	20
31375FFX1	Unavailable	430	\$47,694,543.69	100%				
Total		430	\$47,694,543.69	100%	\$0.00		90.0	)U
31375FQ27	Unavailable	23	\$2,101,007.69	100%	0 \$0.00	NA	0 \$0.0	)()
Total	Chavanaoie	23	\$2,101,007.69	100%			0 \$0.0	
10441			Ψ2,101,007.02	100 /	φοισσ		Ψοι	,,,
31375FQN1	Unavailable	51	\$4,488,319.57	100%	\$0.00	NA	0 \$0.0	00
Total	Chavanaere	51	\$4,488,319.57	100%	-		0 \$0.0	
			+ -,,		7 0000		7	
31375FQR2	Unavailable	52	\$4,261,364.61	100%	\$0.00	NA	0 \$0.0	00
Total		52	\$4,261,364.61	100%			0 \$0.0	00
31375FQS0	Unavailable	50	\$3,562,059.11	100%	\$0.00	NA	0 \$0.0	00
Total		50	\$3,562,059.11	100%	\$0.00		0 \$0.0	00
31375FQV3	Unavailable	47	\$5,186,536.67	100%	\$0.00	NA	0 \$0.0	00
Total		47	\$5,186,536.67	100%	\$0.00	(	0 \$0.0	00
							1	
31375FQX9	Unavailable	21	\$1,979,253.15	100%	\$0.00	NA	0 \$0.0	00
Total		21	\$1,979,253.15	100%	\$0.00	(	0 \$0.0	00
							1	
31375FQY7	Unavailable	48	\$5,255,372.00	100%		1		
Total		48	\$5,255,372.00	100%	\$0.00		0 \$0.0	00
31375FQZ4	Unavailable	56	\$7,105,296.99	100%		1		_
Total		56	\$7,105,296.99	100%	\$0.00		0 \$0.0	00

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31375FS41	Unavailable	24	\$2,940,343.92	100%		NA (	\$0.00	
Total		24	\$2,940,343.92	100%	\$0.00	(	\$0.00	
31375FS66	Unavailable	8	\$1,012,232.49	100%			1	
Total		8	\$1,012,232.49	100%	0 \$0.00	(	\$0.00	
31375FS74	Unavailable	9	\$1,014,303.90	100%			1	
Total		9	\$1,014,303.90	100%	\$0.00	(	\$0.00	
31375FW95	Unavailable	87	\$8,500,410.22	100%			1	
Total		87	\$8,500,410.22	100%	\$0.00	(	\$0.00	
31375FXB9	Unavailable	14	\$1,512,650.00	100%		NA (	\$0.00	
Total		14	\$1,512,650.00	100%	\$0.00	(	\$0.00	
							<u> </u>	
31375FXF0	Unavailable	35	\$3,309,050.00	100%			1	
Total		35	\$3,309,050.00	100%	\$0.00	(	\$0.00	
31375FXH6	Unavailable	34	\$2,822,471.57	100%				
Total		34	\$2,822,471.57	100%	\$0.00	(	\$0.00	
31375FXJ2	Unavailable	23	\$2,036,157.94	100%				
Total		23	\$2,036,157.94	100%	90.00	(	\$0.00	
242557770	**	0.5	40.240.062.20	1000		27.1		
31375FXP8	Unavailable	96	\$9,248,063.30	100%				
Total		96	\$9,248,063.30	100%	\$0.00	(	\$0.00	
212555706	** '1 1 1	7.0	AC 201 550 00	1000	2 40.00	27.4	φο οο	
31375FXQ6	Unavailable	56	\$6,281,550.00	100%				
Total		56	\$6,281,550.00	100%	\$0.00	(	\$0.00	
212750() //2	T.Y.,	20	¢5 014 140 00	10007	0 \$0.00	NIA (	¢0.00	
31375G6M3	Unavailable	38 <b>38</b>	\$5,014,140.98					
Total		38	\$5,014,140.98	100%	\$0.00		\$0.00	
212750604	Unavailabla	6.1	\$7.202.800.00	10007	2 \$0.00	NIA (	00.00	
31375G6Q4	Unavailable	64	\$7,393,800.00	100%		1 1		
Total		64	\$7,393,800.00	100%	90.00		\$0.00	
31375G6R2	Unavailable	70	\$8,060,005.06	100%	0 \$0.00	NA (	\$0.00	
Total	Onavanable	70	\$8,060,005.06	100%	1	1 1	\$0.00 \$0.00	
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31375G6Y7	Unavailable	60	\$6,375,848.08	100%	0 \$0.00	NA (	\$0.00	
Total	Ullavallaule	60	\$6,375,848.08	100%		1	\$0.00	
1 otal		00	φυ, <i>υ ι υ</i> ,σ <b>-ι</b> σ.υσ	100 /0	φυ.υυ		, φυ.υυ	
31375G6Z4	Unavailable	115	\$13,150,792.99	100%	0 \$0.00	NA (	\$0.00	
Total	Onavanauic	115	\$13,150,792.99 \$13,150,792.99	100%			\$0.00	
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31375G7A8	Unavailable	70	\$8,046,225.70	100%	\$0.00	NA	0 \$0.	00
Total		70	\$8,046,225.70	100%	\$0.00	(	0 \$0.	00
31375G7B6	Unavailable	71	\$7,973,725.47	100%			1	
Total		71	\$7,973,725.47	100%	\$0.00		0 \$0.	00
31375G7C4	Unavailable	67	\$5,552,894.59	100%			1	
Total		67	\$5,552,894.59	100%	\$0.00		0 \$0.	00
			**********	10011				
31375GGJ9	Unavailable	13	\$1,213,397.02	100%	+	t	1	
Total		13	\$1,213,397.02	100%	\$0.00		0 \$0.	00
21275 (1120	TT '1.11	5.0	Φ4 004 520 27	1000/	φο οο	NTA (	0 00	00
31375GV29	Unavailable	56 <b>56</b>	\$4,994,538.37	100%	<u> </u>	1	1	
Total		50	\$4,994,538.37	100%	\$0.00		<u>0 \$0.</u>	UU
31375GV45	Unavailable	53	\$4,997,942.65	100% (	\$0.00	NA	0 \$0.	00
Total	Ullavallable	53	\$4,997,942.65	100%		1	0 \$0.	
Total		33	\$4,991,942.03	100 /6	<i>y</i> 0.00		<u>υ</u> φυ.	00
31375GV60	Unavailable	60	\$4,950,529.12	100% (	\$0.00	NA	0 \$0.	00
Total	Chavanaoic	60	\$4,950,529.12	100%			0 \$0.	<del> </del>
Total		- 00	Ψ 1,500,025.12	100 /0	φυισο		Ψ0.	
31375GV78	Unavailable	61	\$4,967,306.82	100% (	\$0.00	NA	0 \$0.	00
Total		61	\$4,967,306.82	100%		t	0 \$0.	<del> </del>
			+		7		7	
31375GV94	Unavailable	87	\$7,893,052.73	100% (	\$0.00	NA	0 \$0.	00
Total		87	\$7,893,052.73	100%	\$0.00		0 \$0.	00
31375GW28	Unavailable	18	\$2,011,352.57	100%	\$0.00	NA	0 \$0.	00
Total		18	\$2,011,352.57	100%	\$0.00		0 \$0.	00
31375GW51	Unavailable	15	\$1,245,983.02	100%	\$0.00	NA	0 \$0.	00
Total		15	\$1,245,983.02	100%	\$0.00	(	0 \$0.	00
31375GW69	Unavailable	53	\$4,963,192.76	100%		NA	0 \$0.	00
Total		53	\$4,963,192.76	100%	\$0.00	(	0 \$0.	00
31375GWB8	Unavailable	18	\$2,017,295.76	100%		1	1	
Total		18	\$2,017,295.76	100%	\$0.00		0 \$0.	00
		+				_		
31375GWC6	Unavailable	84	\$6,896,876.25	100%	+			
Total		84	\$6,896,876.25	100%	\$0.00		0 \$0.	VU
21275 CYVD 1	TT		<b>#</b> 4.020.607.05	100~		***	0 00	00
31375GWD4	Unavailable	51	\$4,930,605.86	100%	+	1		
Total		51	\$4,930,605.86	100%	\$0.00		0 \$0.	UU
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				-			<u> </u>
31375GWE2	Unavailable	20	\$2,018,916.13	100% (		NA 0	\$0.00
Total		20	\$2,018,916.13	100%	\$0.00	0	\$0.00
31375GWF9	Unavailable	31	\$2,995,563.54	100% (	\$0.00	NA 0	\$0.00
Total		31	\$2,995,563.54	100%	\$0.00	0	\$0.00
31375GWH5	Unavailable	24	\$3,018,001.75	100% (		NA 0	\$0.00
Total		24	\$3,018,001.75	100%	\$0.00	0	\$0.00
31375GWK8	Unavailable	20	\$2,012,896.23	100% (		1 1	1
Total		20	\$2,012,896.23	100%	\$0.00	0	\$0.00
31375GWY8	Unavailable	51	\$4,993,221.71	100% (		1	
Total		51	\$4,993,221.71	100%	\$0.00	0	\$0.00
			* 1 00 5 5 1 7 7 1	1007/			+0.00
31375GWZ5	Unavailable	51	\$4,996,643.71	100% (	1		1
Total		51	\$4,996,643.71	100%	\$0.00	0	\$0.00
212551212	77 '1 1 1		Φ2.002.420.41	1000 (	0.00	27.4	<b>#0.00</b>
31375H2J2	Unavailable	52	\$2,802,428.41	100% (		1	
Total		52	\$2,802,428.41	100%	\$0.00	0	\$0.00
31375H5B6	Unavailable	11	\$1,064,279.44	100% (	\$0.00	NA 0	\$0.00
Total		11	\$1,064,279.44	100%	\$0.00	0	\$0.00
31375H5D2	Unavailable	35	\$3,733,680.82	100% (	\$0.00	NA 0	\$0.00
Total		35	\$3,733,680.82	100%	\$0.00	0	\$0.00
31375HA87	Unavailable	51	\$6,129,382.04	100% (		NA 0	\$0.00
Total		51	\$6,129,382.04	100%	\$0.00	0	\$0.00
31375HB29	Unavailable	26	\$3,090,945.00	100% (		1	
Total		26	\$3,090,945.00	100%	\$0.00	0	\$0.00
31375HBU7	Unavailable	23	\$2,493,001.83	100% (			1
Total		23	\$2,493,001.83	100%	\$0.00	0	\$0.00
31375HBX1	Unavailable	13	\$1,387,976.61	100% (	\$0.00	NA 0	\$0.00
Total		13	\$1,387,976.61	100%		†	\$0.00
			. , ,				
31375HBY9	Unavailable	9	\$1,000,298.75	100% (	\$0.00	NA 0	\$0.00
Total		9	\$1,000,298.75	100%		1	\$0.00
			. , ,				
31375HC44	Unavailable	28	\$1,979,958.41	100% (	\$0.00	NA 0	\$0.00
Total		28	\$1,979,958.41	100%		1 1	\$0.00
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31375HC51	Unavailable	46	\$3,492,301.40	100%	1	NA (	\$0.00	
Total		46	\$3,492,301.40	100%	0 \$0.00	(	\$0.00	
31375HC69	Unavailable	130	\$11,703,627.30	100%	1			
Total		130	\$11,703,627.30	100%	0 \$0.00	(	\$0.00	
31375HD92	Unavailable	53	\$5,290,450.18	100%		1		
Total		53	\$5,290,450.18	100%	0 \$0.00	(	\$0.00	
					<u>.</u>			
31375HDC5	Unavailable	263	\$23,440,581.31	100%				
Total		263	\$23,440,581.31	100%	90.00	(	\$0.00	
		207	*** *** ***	10001				
31375HDD3	Unavailable	285	\$22,582,077.88	100%	1	1 1	1	
Total		285	\$22,582,077.88	100%	90.00		\$0.00	
242557777	**		<b>*** ***</b>	100~		27.1		
31375HEE0	Unavailable	24	\$2,420,168.30	100%				
Total		24	\$2,420,168.30	100%	\$0.00		\$0.00	
2127511510	77 '1 1 1	57	ΦC 020 152 CC	1000	φο οο	NTA (	φο οο	
31375HEJ9	Unavailable	57	\$6,020,152.66	100%				
Total		57	\$6,020,152.66	100%	\$0.00		\$0.00	
2127511770	Tinovoilable	104	¢12.962.251.07	10007	0 00 00	NIA (	\$0.00	
31375HKK9	Unavailable	104	\$12,863,251.97	100% <b>100</b> %				
Total		104	\$12,863,251.97	100%	90.00		\$0.00	
31375HKL7	Unavailable	261	\$24,658,371.75	100%	0 \$0.00	NA (	\$0.00	
Total	Onavanaoic	261	\$24,658,371.75	100%	-		\$0.00 \$0.00	
Total		201	φ24,030,371.73	100 /6	φυ.υυ		<i>y</i> 0.00	
31375HNL4	Unavailable	86	\$9,945,839.36	100%	0 \$0.00	NA (	\$0.00	
Total	Chavanable	86	\$9,945,839.36	100%			\$0.00	
1000		00	Ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /6	φο.σο		φοιου	
31375HNM2	Unavailable	69	\$8,956,795.46	100%	0 \$0.00	NA (	\$0.00	
Total	o na variabre	69	\$8,956,795.46	100%			\$0.00	
			+ = ) = = = ) = = = = =		7 0000		7	
31375HP32	Unavailable	116	\$15,297,752.46	100%	0 \$0.00	NA (	\$0.00	
Total		116	\$15,297,752.46	100%	1	1	\$0.00	
31375HP40	Unavailable	87	\$7,662,486.82	100%	0 \$0.00	NA (	\$0.00	
Total		87	\$7,662,486.82	100%	0 \$0.00	(	\$0.00	
			. ,					
31375HP57	Unavailable	100	\$7,635,243.93	100%	0 \$0.00	NA (	\$0.00	
Total		100	\$7,635,243.93	100%		1 1	\$0.00	
31375HP73	Unavailable	52	\$5,099,950.00	100%	0 \$0.00	NA (	\$0.00	
Total		52	\$5,099,950.00	100%		1 1	\$0.00	

	•	·	-		1			
31375HPX6	Unavailable	122	\$15,168,667.44	100% (	\$0.00	NA 0	\$0.00	
Total		122	\$15,168,667.44	100%	\$0.00	0	\$0.00	
31375HPY4	Unavailable	164	\$19,347,716.37	100% (	\$0.00	NA 0	\$0.00	]
Total		164	\$19,347,716.37	100%	\$0.00	0	\$0.00	
31375HPZ1	Unavailable	128	\$13,549,111.42	100% (		1		]
Total		128	\$13,549,111.42	100%	\$0.00	0	\$0.00	
31375HQ23	Unavailable	13	\$1,812,650.00	100% (			1 1	]
Total		13	\$1,812,650.00	100%	\$0.00	0	\$0.00	
2125577000		-	<b>*** *** ** ** * * * * *</b>	1000		27.4	<b>.</b>	
31375HQ80	Unavailable	22	\$2,724,400.00	100% (		1		
Total		22	\$2,724,400.00	100%	\$0.00	U	\$0.00	
21275110 4 5	Timovoitobio	92	¢10.222.664.12	1000/ (	\$0.00	NIA C	\$0.00	
31375HQA5	Unavailable	83 <b>83</b>	\$10,333,664.13	100% ( 100% (				
Total		83	\$10,333,664.13	100%	<u> </u>	U	\$0.00	
31375HQB3	Unavailable	29	\$3,401,200.00	100% (	\$0.00	NA 0	\$0.00	1
Total	Ullavallable	29	\$3,401,200.00 \$3,401,200.00	100% (	· · · · · · · · · · · · · · · · · · ·		\$0.00 \$0.00	
lotai		29	φ3,401,200.00	100 /6 (	φυ.υυ	U	φυ.υυ	
31375HQE7	Unavailable	152	\$13,907,869.82	100% (	\$0.00	NA 0	\$0.00	,
Total	Chavanaore	152	\$13,907,869.82	100%		t - t	\$0.00	
10001		102	ψ10,5 01,900,10 <b>2</b>	20070	4000		4000	
31375HQF4	Unavailable	33	\$2,770,987.61	100% (	\$0.00	NA 0	\$0.00	]
Total		33	\$2,770,987.61	100% (		1	\$0.00	
			. , ,				·	
31375HQQ0	Unavailable	93	\$9,410,745.56	100% (	\$0.00	NA 0	\$0.00	]
Total		93	\$9,410,745.56	100%	\$0.00	0	\$0.00	
31375HQS6	Unavailable	62	\$6,526,788.63	100% (	\$0.00	NA 0	\$0.00	]
Total		62	\$6,526,788.63	100%	\$0.00	0	\$0.00	
31375HQT4	Unavailable	106	\$12,474,275.00	100% (	+		1 1	]
Total		106	\$12,474,275.00	100%	\$0.00	0	\$0.00	
31375HQU1	Unavailable	129	\$14,154,625.33	100% (	+	1	1 1	]
Total		129	\$14,154,625.33	100%	\$0.00	0	\$0.00	
2125770772	**	2.5	Φ <b>5</b> 0 <b>3</b> 1 <b>3</b> 2 2 2 2 2 2	100~	40.00	37.10	40.00	
31375HQV9	Unavailable	35	\$5,021,300.00	100% (		1		]
Total		35	\$5,021,300.00	100%	\$0.00	0	\$0.00	
2127511247	TT 11.1	0.0	ΦΟ Ο 41 - 64 4 - 64	100%	, A0.00	37.4	φο οο	
31375HS47	Unavailable	92	\$9,941,644.51	100% (	+		1 1	
Total		92	\$9,941,644.51	100%	\$0.00		\$0.00	
					I		1	

31375HS70	Unavailable	36	\$2,980,676.06	100% (	\$0.00	NA 0	\$0.00	
Total		36	\$2,980,676.06	100%	\$0.00	0	\$0.00	
31375HS88	Unavailable	69	\$8,064,757.04	100% (	\$0.00	NA 0	\$0.00	
Total		69	\$8,064,757.04	100%	\$0.00	0	\$0.00	
31375HSB1	Unavailable	34	\$3,924,076.63	100% (	\$0.00	NA 0	\$0.00	
Total		34	\$3,924,076.63	100%	\$0.00	0	\$0.00	
31375HSC9	Unavailable	60	\$4,957,560.56	100% (	\$0.00	NA 0	\$0.00	
Total		60	\$4,957,560.56	100%	\$0.00	0	\$0.00	
31375HSD7	Unavailable	40	\$2,973,562.40	100% (	+		1 1	
Total		40	\$2,973,562.40	100%	\$0.00	0	\$0.00	
							<b>_</b>	
31375HSF2	Unavailable	43	\$4,916,797.63	100% (		1		
Total		43	\$4,916,797.63	100%	\$0.00	0	\$0.00	
31375HSK1	Unavailable	37	\$2,940,442.63	100% (				
Total		37	\$2,940,442.63	100%	\$0.00	0	\$0.00	
31375HSM7	Unavailable	37	\$2,941,885.43	100% (	\$0.00	NA 0	\$0.00	
Total		37	\$2,941,885.43	100%	\$0.00	0	\$0.00	
			,					
31375HSN5	Unavailable	29	\$2,949,184.10	100% (	\$0.00	NA 0	\$0.00	
Total		29	\$2,949,184.10	100%	\$0.00	0	\$0.00	
31375HSP0	Unavailable	47	\$4,951,613.59	100% (	\$0.00	NA 0	\$0.00	
Total		47	\$4,951,613.59	100%	\$0.00	0	\$0.00	
31375HSU9	Unavailable	41	\$4,990,813.20	100% (	\$0.00	NA 0	\$0.00	
Total		41	\$4,990,813.20	100%	\$0.00	0	\$0.00	
31375HSW5	Unavailable	29	\$1,969,399.00	100% (	\$0.00	NA 0	\$0.00	
Total		29	\$1,969,399.00	100% (	\$0.00	0	\$0.00	
31375HSY1	Unavailable	10	\$1,007,060.94	100% (	\$0.00	NA 0	\$0.00	
Total	C III , WIIWOIV	10	\$1,007,060.94	100%	+		\$0.00	-
		10	+ -, · · · · · · · · · · · · · · · · · ·	230 70	Ψ 0.00		40.00	
31375HSZ8	Unavailable	49	\$4,917,778.14	100% (	\$0.00	NA 0	\$0.00	
Total	o na , anaoro	49	\$4,917,778.14	100%		1	\$0.00	
			, ,					
31375HTA2	Unavailable	36	\$2,973,067.86	100% (	\$0.00	NA 0	\$0.00	
Total		36	\$2,973,067.86	100%			ii	
			, ,					

31375HZZ0	Unavailable	39	\$2,334,206.21	100%	\$0.00	NA (	\$0.00	
Total		39	\$2,334,206.21	100%	\$0.00	(	\$0.00	
31375J2H2	Unavailable	19	\$2,032,010.34	100%	1		1	
Total		19	\$2,032,010.34	100%	\$0.00	(	\$0.00	
212577233		10	<b>\$1</b> ,002,000,00	1000		27.1		
31375J2S8	Unavailable	19	\$1,983,800.00	100%	1		1	
Total		19	\$1,983,800.00	100%	\$0.00	(	\$0.00	
31375J2T6	Unavailable	151	\$16,351,835.94	100% (	\$0.00	NA (	\$0.00	
Total	Ullavallable	151	\$16,351,835.94 \$16,351,835.94	100%			1	
Total		131	φ10,551,655.94	100 /6	90.00		<i>y</i> 0.00	
31375J7M6	Unavailable	35	\$3,928,868.93	100% (	\$0.00	NA (	\$0.00	
Total	Chavanable	35	\$3,928,868.93	100%		t t		
1000			φυ, 20,000, ε	10070	φο <b>ι</b> σο		φοισο	
31375JE30	Unavailable	36	\$5,036,776.76	100% (	\$0.00	NA (	\$0.00	
Total		36	\$5,036,776.76	100%			\$0.00	
			. , ,					
31375JE48	Unavailable	35	\$4,944,433.48	100% (	\$0.00	NA (	\$0.00	
Total		35	\$4,944,433.48	100%	\$0.00	(	\$0.00	
31375JEZ9	Unavailable	35	\$3,998,406.67	100%	\$0.00	NA (	\$0.00	
Total		35	\$3,998,406.67	100%	\$0.00	(	\$0.00	
31375JFA3	Unavailable	116	\$13,152,689.61	100%	\$0.00	NA (	\$0.00	
Total		116	\$13,152,689.61	100%	\$0.00	(	\$0.00	
31375JFE5	Unavailable	39	\$5,489,411.80	100%				
Total		39	\$5,489,411.80	100%	\$0.00	(	\$0.00	
31375JFF2	Unavailable	24	\$2,032,969.72	100%				
Total		24	\$2,032,969.72	100%	\$0.00	(	\$0.00	
21257777		4.0	<b>***</b> • • • • • • • • • • • • • • • • • •	1000		27.1		
31375JFG0	Unavailable	40	\$3,891,095.01	100%		1 1		
Total		40	\$3,891,095.01	100%	\$0.00	(	\$0.00	
31375JFH8	I In available	127	\$16 967 700 1C	100% (	\$0.00	NT A	\$0.00	
<del>                                     </del>	Unavailable	137 137	\$16,867,708.16 <b>\$16,867,708.16</b>	100%	1	1	\$0.00 \$0.00	
Total		13/	φ10,007,700.10	100%	<i>y</i> \$0.00		, \$U.UU	
31375JFK1	Unavailable	135	\$15,134,989.71	100% (	\$0.00	NA (	\$0.00	
Total	Chavanaoic	135	\$15,134,989.71 \$15,134,989.71	100%			\$0.00	
		100	Ψ10,104,707.71	100 /0	ΨΟ•ΟΟ		ψοισο	
31375JFL9	Unavailable	20	\$1,786,751.03	100% (	\$0.00	NA (	\$0.00	
Total	S Hu , unuoic	20	\$1,786,751.03	100%		1	\$0.00	
		-	¥ = 1,	230 /0	Ψ0.00		ΨΟίδο	

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31375JFM7	Unavailable	125	\$13,878,993.81	100% (	\$0.00	NA 0	\$0.00
Total		125	\$13,878,993.81	100%	\$0.00	0	\$0.00
31375JFN5	Unavailable	78	\$9,524,846.11	100% (	\$0.00	NA 0	\$0.00
Total		78	\$9,524,846.11	100%	\$0.00	0	\$0.00
31375JHD5	Unavailable	68	\$5,793,303.91	100% (	\$0.00	NA 0	\$0.00
Total		68	\$5,793,303.91	100%	\$0.00	0	\$0.00
31375JJC5	Unavailable	29	\$3,012,527.23	100% (			
Total		29	\$3,012,527.23	100%	\$0.00	0	\$0.00
31375JJF8	Unavailable	9	\$1,379,057.29	100% (	1	1	
Total		9	\$1,379,057.29	100%	\$0.00	0	\$0.00
		1.0	** *** ***				+0.00
31375JK41	Unavailable	19	\$1,601,633.97	100% (			
Total		19	\$1,601,633.97	100%	\$0.00	0	\$0.00
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31375JK58	Unavailable	55	\$5,902,953.90	100% (		1	
Total		55	\$5,902,953.90	100%	\$0.00	0	\$0.00
31375JK74	Unavailable	41	\$4,919,676.84	100% (	\$0.00	NA 0	\$0.00
Total		41	\$4,919,676.84	100%	\$0.00	0	\$0.00
31375JKM1	Unavailable	14	\$2,012,850.00	100% (	\$0.00	NA 0	\$0.00
Total		14	\$2,012,850.00	100%	\$0.00	0	\$0.00
31375JLQ1	Unavailable	32	\$2,943,961.60	100% (	\$0.00	NA 0	\$0.00
Total		32	\$2,943,961.60	100%	\$0.00	0	\$0.00
31375JNK2	Unavailable	42	\$4,910,675.12	100% (		1 1	
Total		42	\$4,910,675.12	100%	\$0.00	0	\$0.00
31375JNL0	Unavailable	64	\$6,088,538.04	100% (			
Total		64	\$6,088,538.04	100%	\$0.00	0	\$0.00
31375JNQ9	Unavailable	53	\$5,967,429.23	100% (	\$0.00	NA 0	\$0.00
Total		53	\$5,967,429.23	100%	1	†	\$0.00
			1 - 1 - 2 - 3 2 - 2		+ 0.00		7 0
31375JNS5	Unavailable	20	\$2,026,562.54	100% (	\$0.00	NA 0	\$0.00
Total		20	\$2,026,562.54	100%		1	\$0.00
			. , , ,				
31375JQA1	Unavailable	91	\$9,800,943.80	100% (	\$0.00	NA 0	\$0.00
Total		91	\$9,800,943.80	100%			\$0.00

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31375JQM5	Unavailable	35	\$3,921,926.27	100%	<u> </u>	1		\$0.00	
Total		35	\$3,921,926.27	100%	0 \$0.00		0	\$0.00	
2125775		+	4.0 0 0 0 0 0		2 -			A-7 -	
31375JSB7	Unavailable	32	\$2,062,105.48	100%		1 1		\$0.00	
Total		32	\$2,062,105.48	100%	90.00		0	\$0.00	
31375JT75	Unavailable	59	\$6,323,702.70	100% (	0 \$0.00	NA	0	\$0.00	
Total	Chavanaule	59	\$6,323,702.70 \$6,323,702.70	100%	<u> </u>	1	0	\$0.00	
		39	Ψυ,υμυ, 104.10	100 /0	Ψ <b>υ.υ</b> υ		Ť	ψυ•υυ	
31375JT91	Unavailable	57	\$6,390,439.84	100%	0 \$0.00	NA	0	\$0.00	
Total		57	\$6,390,439.84	100%	1	1 1	0	\$0.00	
2125 ==		$\bot$					$\coprod$		
31375JTR1	Unavailable	14	\$1,121,230.10	100%	1	1 1		\$0.00	
Total		14	\$1,121,230.10	100%	90.00		0	\$0.00	
31375JTS9	Unavailable	20	\$2,196,170.45	100% (	0 \$0.00	NA	0	\$0.00	
Total	Onavanauic	20	\$2,196,170.45 \$2,196,170.45	100%		1 1	0	\$0.00 \$ <b>0.00</b>	
			Ψ=9±2 U9±1 U• <b>T</b> J	100 /0	- ΨΟ•ΟΟ			ΨΟ•ΟΟ	
31375JTU4	Unavailable	114	\$12,905,109.26	100%	0 \$0.00	NA	0	\$0.00	
Total		114	\$12,905,109.26	100%		1	0	\$0.00	
		<u> </u>					Щ		
31375JTV2	Unavailable	434	\$48,988,236.91	100%		1	$\vdash$	\$0.00	
Total		434	\$48,988,236.91	100%	90.00		0	\$0.00	
31375JTW0	Unavailable	102	\$10,856,268.52	100% (	0 \$0.00	NA	0	\$0.00	
Total	O Ha v a Ha U I C	102	\$10,856,268.52	100%		1	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	
		$\bot$					Щ		
31375JU73	Unavailable	15	\$1,057,057.85	100%		1		\$0.00	
Total		15	\$1,057,057.85	100%	0 \$0.00	1	0	\$0.00	
3137511146	I Inoveileble	241	\$28 006 100 42	10007	2 60.00	NT A	0	\$0.00	-
31375JUA6 Total	Unavailable	241 <b>241</b>	\$28,006,108.43 \$28,006,108.43	100% (	1	1 1	0 <b>0</b>	\$0.00 <b>\$0.00</b>	
ı viai	<del>-  </del>	441	φ40,000,100.43	100%	<u> </u>	1	<b>'</b>	φυ.υυ	
31375JUC2	Unavailable	14	\$1,416,731.94	100% (	0 \$0.00	NA	0	\$0.00	
Total		14	\$1,416,731.94	100%	1	1 1	0	\$0.00	
31375JUE8	Unavailable	29	\$3,531,358.00	100%		1	0	\$0.00	
Total		29	\$3,531,358.00	100%	0 \$0.00		0	\$0.00	
210557			<b>.</b>		2 .		4	A	
31375JUK4	Unavailable	195	\$21,930,795.95	100%		1 1	0	\$0.00	
Total		195	\$21,930,795.95	100%	90.00		U	\$0.00	
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31375JUL2	Unavailable	61	\$6,310,362.31	100% (		t t		
Total		61	\$6,310,362.31	100%	\$0.00	(	\$0.00	
31375JUQ1	Unavailable	72	\$7,847,918.53	100% (	+		1	
Total		72	\$7,847,918.53	100%	\$0.00	(	\$0.00	
31375JUR9	Unavailable	311	\$35,081,531.96	100% (				
Total		311	\$35,081,531.96	100%	\$0.00	(	\$0.00	
31375JUX6	Unavailable	68	\$8,238,081.15	100% (	+			
Total		68	\$8,238,081.15	100%	\$0.00	(	\$0.00	
			****	10001				
31375JUY4	Unavailable	285	\$31,717,129.80	100% (		t t	1	
Total		285	\$31,717,129.80	100% (	\$0.00	(	\$0.00	
212577771	** 11.11	100	<b>***</b> *** *** *** *** *** *** *** *** **	1000		27.1		
31375JUZ1	Unavailable	120	\$15,119,605.64	100% (				
Total		120	\$15,119,605.64	100%	\$0.00	(	\$0.00	
2127511/D0	TT '1.1.1	120	¢40.546.065.21	1000/	φο οο	NIA (	φο οο	
31375JVD9	Unavailable	439	\$48,546,065.21	100% (	†			
Total		439	\$48,546,065.21	100%	\$0.00	(	\$0.00	
21275 IVID2	I In anni labla	72	¢5 572 000 20	1000/ (	\$0.00	NIA (	\$0.00	
31375JWB2	Unavailable	73	\$5,572,980.38	100% (		t t		
Total		73	\$5,572,980.38	100%	\$0.00	l l	\$0.00	
31375JWC0	Unavailable	57	\$5,483,350.98	100% (	\$0.00	NA (	\$0.00	
Total	Ullavallable	57	\$5,483,350.98	100% (		t t	\$0.00	
lotai		37	φ3,403,330.90	100 /6 (	φυ.υυ		φυ.υυ	
31375JWP1	Unavailable	62	\$3,714,417.91	100% (	\$0.00	NA (	\$0.00	
Total	Chavanable	62	\$3,714,417.91	100%	1		\$0.00	
10001		02	φο,/11,/17/51	100 /0	ψοίου	Ì	φοισσ	
31375JWQ9	Unavailable	64	\$3,840,281.55	100% (	\$0.00	NA (	\$0.00	
Total	Chavanasie	64	\$3,840,281.55	100%	+	1		
			7-70		7 4 4 4 4 4		7 5155	
31375JX21	Unavailable	46	\$4,998,503.26	100% (	\$0.00	NA (	\$0.00	
Total		46	\$4,998,503.26	100% (		1 1	\$0.00	
			. , ,					
31375JXE5	Unavailable	15	\$985,391.35	100% (	\$0.00	NA (	\$0.00	
Total		15	\$985,391.35	100%		1	\$0.00	
			,					
31375JYA2	Unavailable	16	\$1,623,448.71	100% (	\$0.00	NA (	\$0.00	
Total		16	\$1,623,448.71	100%	+		\$0.00	
31375JYB0	Unavailable	59	\$6,083,001.91	100%	\$0.00	NA (	\$0.00	
Total		59	\$6,083,001.91	100%	+		\$0.00	

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31375JYD6	Unavailable	84	\$7,838,383.90	100%	\$0.00	NA 0	\$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%		1		]
Total		33	\$3,263,157.13	100%	\$0.00	0	\$0.00	
31375JYH7	Unavailable	36	\$4,436,498.64	100%			1 1	]
Total		36	\$4,436,498.64	100%	\$0.00	0	\$0.00	
			<b></b>	4004				
31375JYK0	Unavailable	54	\$5,026,122.47	100%		1		
Total		54	\$5,026,122.47	100%	\$0.00	0	\$0.00	
2127513/1 0	TT '1.11	0.4	Φ7 007 707 15	1000	φο οο	NIA C	φο οο	
31375JYL8	Unavailable	84	\$7,007,787.15	100%		1	1 1	
Total		84	\$7,007,787.15	100%	\$0.00	0	\$0.00	
21275 IVM6	Timorroitable	41	¢5 002 707 70	10007	\$0.00	NIA C	\$0.00	,
31375JYM6 Total	Unavailable	41 41	\$5,093,797.78 \$5,093,797.78	100% (			\$0.00 \$0.00	
1 Otai		41	\$5,093,797.78	100%	<del>) \$0.00</del>	U	\$0.00	
31375JZU7	Unavailable	14	\$1,021,671.46	100%	\$0.00	NA 0	\$0.00	1
Total	Chavanaoic	14	\$1,021,671.46	100%		t - t	\$0.00	
Total			Ψ1,021,071.40	100 /	φυ.υυ		φοισσ	
31375K2B2	Unavailable	66	\$7,868,916.61	100%	\$0.00	NA 0	\$0.00	1
Total		66	\$7,868,916.61	100%		1	\$0.00	
			+1,000,00		7		7	
31375K2H9	Unavailable	26	\$3,962,549.13	100%	\$0.00	NA 0	\$0.00	]
Total		26	\$3,962,549.13	100%	\$0.00		1 1	
31375K2Q9	Unavailable	19	\$907,677.30	100%	\$0.00	NA 0	\$0.00	]
Total		19	\$907,677.30	100%		0	\$0.00	
31375K2V8	Unavailable	69	\$7,151,077.71	100%	\$0.00	NA 0	\$0.00	]
Total		69	\$7,151,077.71	100%	\$0.00	0	\$0.00	
31375K2X4	Unavailable	28	\$2,942,058.79	100%	+	1	\$0.00	]
Total		28	\$2,942,058.79	100%	\$0.00	0	\$0.00	
		1 1						
31375K3A3	Unavailable	20	\$2,038,061.10	100%		1		]
Total		20	\$2,038,061.10	100%	\$0.00	0	\$0.00	
		$\bot$			1			
31375K3B1	Unavailable	52	\$6,258,123.95	100%	+		1 1	]
Total		52	\$6,258,123.95	100%	\$0.00	0	\$0.00	
		1 1	I					

			-		1			
31375K3E5	Unavailable	15	\$2,200,346.98	100%	\$0.00	NA (	\$0.00	
Total		15	\$2,200,346.98	100%	\$0.00	0	\$0.00	
31375K3F2	Unavailable	67	\$7,168,061.22	100%	\$0.00	NA C	\$0.00	]
Total		67	\$7,168,061.22	100%	\$0.00	0	\$0.00	
31375K3G0	Unavailable	58	\$5,505,243.60	100%	\$0.00	NA (	\$0.00	]
Total		58	\$5,505,243.60	100%	\$0.00	0	\$0.00	
31375K3H8	Unavailable	58	\$5,971,201.90	100%		1	1 1	]
Total		58	\$5,971,201.90	100%	\$0.00	0	\$0.00	
31375K4Q7	Unavailable	135	\$16,400,162.07	100%		1		]
Total		135	\$16,400,162.07	100%	\$0.00	0	\$0.00	
		120	* * * * * * * * * * * * * * * * * * * *	40004				
31375K4R5	Unavailable	420	\$42,165,028.29	100%			1 1	
Total		420	\$42,165,028.29	100%	\$0.00	0	\$0.00	
212577492	** '1.11	124	ф12. <b>7.17</b> .102.60	1000	φο οο	27.4	ф. 00	
31375K4S3	Unavailable	134		100%				
Total		134	\$13,747,403.60	100%	\$0.00		\$0.00	
31375K4V6	Unavailable	47	\$4,910,853.11	100%	\$0.00	NAC	\$0.00	]
Total		47	\$4,910,853.11	100%	\$0.00	0	\$0.00	
31375K4X2	Unavailable	18	\$1,749,982.98	100%	\$0.00	NA	\$0.00	]
Total		18	\$1,749,982.98	100%	\$0.00	0	\$0.00	
31375K4Y0	Unavailable	31	\$3,330,547.75	100%		NA C	\$0.00	]
Total		31	\$3,330,547.75	100%	\$0.00	0	\$0.00	
31375K5F0	Unavailable	49	·	100%		1 1		]
Total		49	\$3,975,234.46	100%	\$0.00	0	\$0.00	
31375K5G8	Unavailable	420	\$33,904,296.08	100%	+		1 1	]
Total		420	\$33,904,296.08	100%	\$0.00		\$0.00	
31375K5H6	Unavailable	1,140	\$104,260,148.00	100% (	\$0.00	NAC	\$0.00	]
Total		1,140	\$104,260,148.00	100%			\$0.00	
			, ,					
31375K5J2	Unavailable	534	\$49,448,366.52	100%	\$0.00	NAC	\$0.00	]
Total		534	\$49,448,366.52	100%		1 1	\$0.00	
31375K5K9	Unavailable	1,116	\$61,874,938.33	100%	\$0.00	NAC	\$0.00	]
Total		1,116	·	100%			\$0.00	
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31375K5L7	Unavailable	425	\$31,377,111.87	100% (		t t	1	
Total		425	\$31,377,111.87	100%	\$0.00	(	\$0.00	
31375K6G7	Unavailable	6	\$259,614.42	100% (			1	ł –
Total		6	\$259,614.42	100%	\$0.00	(	\$0.00	
		_			<u> </u>		<u> </u>	
31375K6K8	Unavailable	638	\$50,999,733.09	100% (			1	
Total		638	\$50,999,733.09	100%	\$0.00	(	\$0.00	
31375K6M4	Unavailable	36	\$2,387,300.85	100% (			1	
Total		36	\$2,387,300.85	100%	\$0.00	(	\$0.00	
		105	************					
31375K6N2	Unavailable	105	\$11,112,547.49	100% (	1	t t	1	
Total		105	\$11,112,547.49	100%	\$0.00	(	\$0.00	
2127517 (7)7	** ***	2.5	Φ2 00 7 01 0 7 1	100~		**.		
31375K6P7	Unavailable	33	\$2,805,018.31	100% (			1	
Total		33	\$2,805,018.31	100%	\$0.00		\$0.00	
212751/05	TT '1 11	00	¢10.012.121.04	1000/	0 00	D.T.A.	φο οο	
31375K6Q5	Unavailable	98	\$10,912,121.84	100%				ł –
Total		98	\$10,912,121.84	100%	\$0.00		\$0.00	
31375K6R3	Unavailable	160	\$18,968,350.47	100% (	\$0.00	NT A	\$0.00	
	Unavanable	168 <b>168</b>	1	100% (				ł –
Total		108	\$18,968,350.47	100%	\$0.00		\$0.00	
31375K6S1	Unavailable	211	\$22,091,425.43	100% (	\$0.00	NA (	\$0.00	
Total	Ollavallable	211	\$22,091,425.43 \$22,091,425.43	100%			\$0.00	
lotai		211	\$22,091, <del>4</del> 23. <del>4</del> 3	100 /6 (	<i>y</i> 40.00		θυ.υυ	
31375K6Y8	Unavailable	14	\$1,500,686.08	100% (	\$0.00	NA (	\$0.00	
Total	Chavanable	14	\$1,500,686.08	100%			\$0.00	
1 otal		1	Ψ1,200,000.00	100 /0	φοισσ	Ì	φοίου	
31375KAA5	Unavailable	12	\$1,991,710.62	100% (	\$0.00	NA (	\$0.00	
Total	Chavanasie	12	\$1,991,710.62	100%		1		
			+-99		7 4 4 4 4 4 4		7 4 4 4 4 4	
31375KAE7	Unavailable	21	\$2,024,827.34	100% (	\$0.00	NA (	\$0.00	
Total		21	\$2,024,827.34	100%	1	1 1	\$0.00	ł –
			. , , ,					
31375KAJ6	Unavailable	20	\$1,479,314.92	100% (	\$0.00	NA (	\$0.00	
Total		20	\$1,479,314.92	100%	1	1	\$0.00	
			,					
31375KAK3	Unavailable	11	\$1,009,035.00	100% (	\$0.00	NA (	\$0.00	
Total		11	\$1,009,035.00	100%		1	\$0.00	
31375KAT4	Unavailable	18	\$2,000,276.08	100% (	\$0.00	NA (	\$0.00	
Total		18	\$2,000,276.08	100%		1	\$0.00	
			·					

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31375KD38	Unavailable	11	\$1,503,350.00	100%		NA (	1	
Total		11	\$1,503,350.00	100%	90.00	(	\$0.00	
31375KDG9	Unavailable	17	\$1,961,887.93	100%	1	1	1	
Total		17	\$1,961,887.93	100%	0 \$0.00	(	\$0.00	
31375KDH7	Unavailable	17	\$1,967,412.39	100%			1	
Total		17	\$1,967,412.39	100%	\$0.00	(	\$0.00	
31375KDJ3	Unavailable	18	\$1,966,570.94	100%		t t	1	
Total		18	\$1,966,570.94	100%	90.00	(	\$0.00	
			41 051 1-	1001				
31375KDM6	Unavailable	20	\$1,964,773.17	100%		t t	1	
Total		20	\$1,964,773.17	100%	90.00	(	\$0.00	
21275175.05	** ***	4.0	Φ2 020 007 57	100~		• • •		
31375KDQ7	Unavailable	18	\$2,038,985.35	100%		t t	1	
Total		18	\$2,038,985.35	100%	\$0.00	(	\$0.00	
01075KDT1	TT '1 1 1	0	¢1 004 500 00	1000	0 00	NTA (	φο οο	
31375KDT1	Unavailable	8	\$1,004,500.00	100%		1		
Total		8	\$1,004,500.00	100%	\$0.00	(	\$0.00	
21275VE45	T.Lucaro:loblo	16	¢5 011 424 07	10007	2 60.00	NIA (	\$0.00	
31375KE45	Unavailable	46 <b>46</b>	\$5,011,434.07	100% (		1		
Total		40	\$5,011,434.07	100%	\$0.00		\$0.00	
31375KE52	Unavailable	37	\$4,951,665.18	100%	0 \$0.00	NA (	\$0.00	
Total	Onavanaoic	37	\$4,951,665.18	100%		1	\$0.00	
Total		31	φ <b>4</b> ,231,003.10	100 /6	φυ.υυ		, \$0.00	
31375KE86	Unavailable	35	\$3,973,323.35	100%	\$0.00	NA (	\$0.00	
Total	Chavanaoic	35	\$3,973,323.35	100%		t t	\$0.00	
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31375KE94	Unavailable	32	\$3,517,651.99	100%	\$0.00	NA (	\$0.00	
Total		32	\$3,517,651.99	100%				
			40,000,000		7 0000		7 4 4 4 4 4	
31375KEE3	Unavailable	16	\$2,007,868.52	100%	\$0.00	NA (	\$0.00	
Total		16	\$2,007,868.52	100%		1 1	\$0.00	
			, ,					
31375KEV5	Unavailable	20	\$2,088,331.63	100%	\$0.00	NA (	\$0.00	
Total		20	\$2,088,331.63	100%	1	1	\$0.00	
			, ,					
31375KEY9	Unavailable	31	\$2,764,149.73	100%	\$0.00	NA (	\$0.00	
Total		31	\$2,764,149.73	100%			\$0.00	
31375KF69	Unavailable	82	\$11,091,973.30	100%	\$0.00	NA (	\$0.00	
Total		82	\$11,091,973.30	100%			\$0.00	

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31375KF77	Unavailable	164		100%		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	0.00
Total		269	\$30,933,229.69	100%	0 \$0.00		0 \$0	.00
31375KF93	Unavailable	58	\$6,106,315.86	100%				0.00
Total		58	\$6,106,315.86	100%	0 \$0.00		0 \$0	.00
31375KG35	Unavailable	577	\$75,802,651.32	100%	_			0.00
Total		577	\$75,802,651.32	100%	0 \$0.00		0 \$0	.00
31375KGA9	Unavailable	27	\$2,031,280.60	100%		1 1		0.00
Total		27	\$2,031,280.60	100%	0 \$0.00		0 \$0	.00
			A				_	
31375KGB7	Unavailable	19	\$1,475,015.21	100%				0.00
Total		19	\$1,475,015.21	100%	90.00		0 \$0	.00
			****	40004				
31375KGC5	Unavailable	122	\$14,557,476.68	100%				0.00
Total		122	\$14,557,476.68	100%	90.00		0 \$0	.00
212554002	** '111	0.0	<b>40.562.024.05</b>	1000	0 40.00		0 00	
31375KGD3	Unavailable	80	\$8,563,034.87	100%				0.00
Total		80	\$8,563,034.87	100%	90.00	(	0 \$0	0.00
21275VCU5	Linavailabla	16	\$4.522.016.24	1000/	0 00 00	NIA (	2 \$0	.00
31375KGU5	Unavailable	46 <b>46</b>	\$4,522,916.34	100%				0.00
Total		40	\$4,522,916.34	100%	90.00	'	Մ ֆԱ	0.00
31375KGV3	Unavailable	68	\$6,597,459.50	100%	0 \$0.00	) NA(	) \$0	0.00
Total	Ullavallable	68	\$6,597,459.50	100%				0.00
lotai		00	φυ,571,437.50	100 /6	υ ψυ.υυ		ψ	
31375KGW1	Unavailable	60	\$5,411,346.87	100%	0 \$0.00	) NA(	) \$(	0.00
Total	Chavanauic	60	\$5,411,346.87 \$5,411,346.87	100%	_			0.00
		- 50	ψυ, 111,040.07	100 /0	ΨΟ•ΟΟ		Ψ	
31375KGX9	Unavailable	2,338	\$255,063,792.46	100%	0 \$0.00	NA (	) \$0	0.00
Total	C Ha ( ana one	2,338		100%		1		.00
		2,000	,,,_,_,_,_,	230 70	Ψ0.00		Ψ.	-50
31375KGZ4	Unavailable	1,270	\$154,518,265.02	100%	0 \$0.00	NA (	) \$0	0.00
Total	_ 1100.0010	1,270		100%		1		.00
		,	. ,,		, , , , ,		7,	
31375KHC4	Unavailable	389	\$43,866,777.40	100%	0 \$0.00	NA (	) \$0	0.00
Total		389	\$43,866,777.40	100%	_	1 1		0.00
			, ,,		, , , , ,		7,	
31375KHD2	Unavailable	21	\$2,041,951.11	100%	0 \$0.00	NA (	) \$0	0.00
Total		21	\$2,041,951.11	100%	_	1 1		0.00
			. , , , - ,		1			

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31375KHE0	Unavailable	399	\$50,667,556.50	100%		NA 0	\$0.00
Total		399	\$50,667,556.50	100%	\$0.00	0	\$0.00
31375KHF7	Unavailable	8	\$1,075,831.43	100% (	\$0.00	NA 0	\$0.00
Total		8	\$1,075,831.43	100%	\$0.00	0	\$0.00
31375KHG5	Unavailable	216	\$28,671,554.39	100% (	\$0.00	NA 0	\$0.00
Total		216	\$28,671,554.39	100%	\$0.00	0	\$0.00
31375KJ24	Unavailable	51	\$4,882,263.86	100% (		1 1	1
Total		51	\$4,882,263.86	100%	\$0.00	0	\$0.00
31375KJ32	Unavailable	68	\$6,358,086.53	100% (		1 1	
Total		68	\$6,358,086.53	100%	\$0.00	0	\$0.00
		10.5	*********				40.00
31375KJ40	Unavailable	106	\$9,755,416.13	100% (			1
Total		106	\$9,755,416.13	100% (	\$0.00	0	\$0.00
010551155	** '111	0.7	ФО 752 022 50	1000	40.00	27.4	40.00
31375KJ57	Unavailable	97	\$9,752,823.50			1	
Total		97	\$9,752,823.50	100%	\$0.00	0	\$0.00
31375KJ65	Unavailable	103	\$9,762,202.14	100% (	\$0.00	NA 0	\$0.00
Total		103	\$9,762,202.14	100%	\$0.00	0	\$0.00
31375KJ73	Unavailable	95	\$9,761,148.18	100% (	\$0.00	NA 0	\$0.00
Total		95	\$9,761,148.18	100%	\$0.00	0	\$0.00
31375KJ81	Unavailable	102	\$9,754,834.20	100% (		NA 0	\$0.00
Total		102	\$9,754,834.20	100%	\$0.00	0	\$0.00
31375KJG3	Unavailable	12	\$1,014,461.01	100% (		1	
Total		12	\$1,014,461.01	100%	\$0.00	0	\$0.00
31375KJQ1	Unavailable	25	\$1,963,905.96	100% (			1
Total		25	\$1,963,905.96	100%	\$0.00	0	\$0.00
31375KJT5	Unavailable	20	\$1,962,620.61	100% (	\$0.00	NA 0	\$0.00
Total		20	\$1,962,620.61	100%		†	\$0.00
		1	. , ,- ,-				
31375KJV0	Unavailable	13	\$1,478,913.37	100% (	\$0.00	NA 0	\$0.00
Total		13	\$1,478,913.37	100%		1	\$0.00
			,				
31375KJX6	Unavailable	10	\$1,022,013.91	100% (	\$0.00	NA 0	\$0.00
Total		10	\$1,022,013.91	100%			\$0.00
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31375KJY4	Unavailable	26	\$1,958,169.31	100%	\$0.00	NA 0	\$0.00
Total		26	\$1,958,169.31	100%	\$0.00	0	\$0.00
31375KJZ1	Unavailable	31	\$2,934,720.58	100%	\$0.00	NA 0	\$0.00
Total		31	\$2,934,720.58	100%	\$0.00	0	\$0.00
31375KK89	Unavailable	35	\$4,886,742.49	100%	\$0.00	NA 0	\$0.00
Total		35	\$4,886,742.49	100%	\$0.00	0	\$0.00
31375KKA4	Unavailable	90	\$9,759,196.54	100%	\$0.00	NA 0	\$0.00
Total		90	\$9,759,196.54	100%	\$0.00	0	\$0.00
31375KKB2	Unavailable	178	\$19,509,318.95	100%	\$0.00	NA 0	\$0.00
Total		178	\$19,509,318.95	100%	\$0.00	0	\$0.00
31375KKC0	Unavailable	96	\$10,251,022.10	100%	\$0.00	NA 0	\$0.00
Total		96	\$10,251,022.10	100%	\$0.00	0	\$0.00
31375KKE6	Unavailable	171	\$19,515,806.40	100%	\$0.00	NA 0	\$0.00
Total		171	\$19,515,806.40	100%	\$0.00	0	\$0.00
31375KKF3	Unavailable	180	\$19,503,656.04	100%	\$0.00	NA 0	\$0.00
Total		180	\$19,503,656.04	100%	\$0.00	0	\$0.00
			, ,				
31375KKJ5	Unavailable	179	\$19,509,608.37	100% (	\$0.00	NA 0	\$0.00
Total		179	\$19,509,608.37	100%	\$0.00	0	\$0.00
			, ,				
31375KKK2	Unavailable	173	\$19,505,273.93	100%	\$0.00	NA 0	\$0.00
Total		173	\$19,505,273.93	100%			
			, ,				
31375KKN6	Unavailable	165	\$19,511,907.45	100%	\$0.00	NA 0	\$0.00
Total		165	\$19,511,907.45	100%			\$0.00
			, ,				
31375KKR7	Unavailable	82	\$10,239,966.38	100%	\$0.00	NA 0	\$0.00
Total		82	\$10,239,966.38	100%			\$0.00
			, ,				
31375KKS5	Unavailable	124	\$15,367,288.39	100% 0	\$0.00	NA 0	\$0.00
Total		124	\$15,367,288.39	100%		1	\$0.00
			. , , ,				
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
			. , ,		,	ľ	, , , , ,
31375KKU0	Unavailable	30	\$4,009,494.61	100% 0	\$0.00	NA 0	\$0.00
Total	C III / WIIWOIC	30	\$4,009,494.61	100%			\$0.00
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31375KME4	Unavailable	20	\$1,973,522.68	100%	0 \$0.00	NA	0 \$0.0	00
Total		20	\$1,973,522.68	100%	0 \$0.00	(	0 \$0.	00
31375KN37	Unavailable	23	\$3,093,819.40	100%		1 1	1	
Total		23	\$3,093,819.40	100%	0 \$0.00		0 \$0.0	00
2127517140	** '111	22	<b>#2.200.515.65</b>	1000	φο ο		0 00	20
31375KN60	Unavailable	32	\$3,299,515.65	100%		1 1	1	
Total		32	\$3,299,515.65	100%	90.00		0 \$0.0	UU
31375KN78	Unavailable	29	\$3,397,637.12	100%	0 \$0.00	NA	0 \$0.0	20
Total	Onavanable	29	\$3,397,637.12	100%	+		0 \$0.0	_
lotai		22	ψ5,571,051.12	100 /6	Ψυ.υυ	<u>'</u>	Ψυ.	
31375KN86	Unavailable	32	\$3,381,832.69	100%	0 \$0.00	NA	0 \$0.0	00
Total	C NW ( WING I C	32	\$3,381,832.69	100%		1 1	0 \$0.0	
			, - , ,		,			
31375KP50	Unavailable	64	\$5,145,663.60	100%	0 \$0.00	NA	0 \$0.0	00
Total		64	\$5,145,663.60	100%	0 \$0.00		0 \$0.0	00
31375KP68	Unavailable	15	\$1,474,254.21	100%	0 \$0.00	NA	0 \$0.0	00
Total		15	\$1,474,254.21	100%	0 \$0.00	)	0 \$0.0	00
31375KPA9	Unavailable	36	\$3,837,475.72	100%	0 \$0.00	NA	0 \$0.0	00
Total		36	\$3,837,475.72	100%	0 \$0.00	(	0 \$0.0	00
31375KPR2	Unavailable	15	\$1,982,932.72	100%		1		
Total		15	\$1,982,932.72	100%	90.00		0 \$0.0	00
212751/03/0	77 '111	20	Φ2.050.140.0 <b>7</b>	1000	φο οο	NT A	0 00	20
31375KPX9	Unavailable	38	\$3,959,148.07	100%				
Total		38	\$3,959,148.07	100%	90.00	'	0 \$0.0	UU
31375KQA8	Unavailable	133	\$16,949,757.36	100%	0 \$0.00	NA	0 \$0.0	20
Total	Ullavallaule	133	\$16,949,757.36 \$16,949,757.36	100%	+	1 1	0 \$0.0	_
Total		133	φ10,242,737.30	100 /6	υ φυ.υυ	'	υ ψυ.	00
31375KQG5	Unavailable	316	\$34,426,511.85	100%	0 \$0.00	NA	0 \$0.0	20
Total	Chavanaore	316	\$34,426,511.85	100%		1 1	0 \$0.0	
		010	<del>фе 1, 12 0, е 11 00 е</del>	10070	40100		400	
31375KQH3	Unavailable	66	\$9,834,888.12	100%	0 \$0.00	NA	0 \$0.0	00
Total		66	\$9,834,888.12	100%		1 1	0 \$0.0	00
31375KQJ9	Unavailable	312	\$35,018,602.67	100%	0 \$0.00	NA	0 \$0.0	00
Total		312	\$35,018,602.67	100%	0 \$0.00		0 \$0.0	00
31375KQK6	Unavailable	216	\$20,088,042.27	100%	0 \$0.00	NA	0 \$0.0	00
Total		216	\$20,088,042.27	100%	0 \$0.00	(	0 \$0.0	00
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31375KQM2	Unavailable	50	\$5,038,727.57	100% (	1 1		1
Total		50	\$5,038,727.57	100%	\$0.00	0	\$0.00
212751/02/0	TT '1 1 1	202	\$22.622.121.76	1000	0.00	374	Φ0.00
31375KQN0	Unavailable	202	\$22,632,181.56	100% (	1	t t -	
Total		202	\$22,632,181.56	100%	\$0.00	0	\$0.00
212751/005	TT '1 1 1		ΦC 1C4 ECE 00	1000	Φ0.00	NT A	ΦΩ ΩΩ
31375KQP5	Unavailable	59 <b>50</b>	\$6,164,567.00 \$6,164,567.00	100%	1	1	
Total	<del>                                      </del>	59	\$6,164,567.00	100%	\$0.00	0	\$0.00
31375KQQ3	Unavailable	99	\$9,977,125.86	100% 0	\$0.00	NA 0	\$0.00
Total	O Ha v aHaUIC	99	\$9,977,125.86	100% 0	1 1		\$0.00
		11	Ψ292119125000	100 /0 C	. Ψυ.υυ		ψυ•υυ
31375KQR1	Unavailable	37	\$4,502,815.00	100% 0	\$0.00	NA 0	\$0.00
Total	J. M. MIIMOIC	37	\$4,502,815.00 \$4,502,815.00	100%		0	<del>                                     </del>
		"	. ,_ 02,010.00	_00 /0 (0	Ψ0•00		+ 3133
31375KR25	Unavailable	82	\$9,873,533.00	100% (	\$0.00	NA 0	\$0.00
Total		82	\$9,873,533.00	100%		0	
31375KRZ2	Unavailable	84	\$10,072,808.60	100%	\$0.00	NA 0	\$0.00
Total		84	\$10,072,808.60	100%	-	t t -	1
31375KS40	Unavailable	18	\$1,319,057.38	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$1,319,057.38	100%	\$0.00	0	\$0.00
		$\perp \perp \Box$					
31375KSE8	Unavailable	27	\$2,230,380.95	100% (	-		t
Total		27	\$2,230,380.95	100%	\$0.00	0	\$0.00
		$\bot$					
31375KSF5	Unavailable	246	\$27,149,883.47	100% 0			
Total		246	\$27,149,883.47	100%	\$0.00	0	\$0.00
2125555		<del>                                      </del>	Φ50.070.7	100			40.5
31375KSG3	Unavailable	495	\$58,979,767.40	100% (	1		
Total		495	\$58,979,767.40	100%	\$0.00	0	\$0.00
212751/01 2	T Tenano 11 - 1 - 1	72	\$7,270,707,20	1000	φο οο	NT A	\$0.00
31375KSL2	Unavailable	72 <b>72</b>	\$7,372,787.32 \$7,372,787.32	100% 0			
Total	+	12	\$7,372,787.32	100% C	\$0.00		\$0.00
31375KSM0	Unavailable	23	\$1,936,640.54	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanabic	23	\$1,936,640.54 \$1,936,640.54	100% 0	1 1	1	\$0.00 <b>\$0.00</b>
2 0 0011	<del></del>	23	Ψ1,750,070.37	100 /0 C	φυ.υυ		ψυ•υυ
31375KSX6	Unavailable	22	\$1,912,416.37	100% 0	\$0.00	NA 0	\$0.00
Total	- III ( UIIUUIC	22	\$1,912,416.37	100% 0	1		\$0.00
			¥-9× 1=9 11U0U/	200 /0 (	ψ0•00		Ψ0.00
31375KSY4	Unavailable	40	\$3,007,482.80	100% 0	\$0.00	NA 0	\$0.00
Total		40	\$3,007,482.80	100%	1 1		\$0.00
		<del>                                     </del>	. ,,	2.2.70	<sub>7</sub> 0.00		, , , , ,

31375KSZ1	Unavailable	36		100%		NA (	1	
Total		36	\$3,038,565.51	100%	\$0.00	(	0 \$0.0	00
31375KT23	Unavailable	119	\$12,434,748.04	100%				
Total		119	\$12,434,748.04	100%	0 \$0.00	(	0 \$0.0	00
31375KT31	Unavailable	22	\$2,376,233.71	100%			1	
Total		22	\$2,376,233.71	100%	\$0.00	(	0 \$0.0	00
31375KT72	Unavailable	18	\$1,021,581.65	100%			1	
Total		18	\$1,021,581.65	100%	90.00	(	0 \$0.0	00
			<b>** ** * * * * * * * *</b>	1001				
31375KT98	Unavailable	24	\$2,386,644.90	100%		1	1	
<u>Total</u>		24	\$2,386,644.90	100%	\$0.00		0 \$0.0	00
2425577772		<b>7</b> 02	#0.5 <b>#</b> 0. <b>7 #</b> 0.4 0.0	1000		27.1		
31375KTP2	Unavailable	783	\$86,787,501.02	100%			1	
Total		783	\$86,787,501.02	100%	\$0.00	(	90.0	00
212751/200	77 '1 1 1	1 1 4 2	Φ140 210 C25 C5	1000	0 00	NTA (	0 000	)O
31375KTQ0	Unavailable	1,143		100%				
Total		1,143	\$140,318,625.65	100%	\$0.00		90.0	00
21275VTD0	T.T. available	105	¢25 210 202 70	10007	2 60.00	NIA (	0 000	vo
31375KTR8	Unavailable	195	\$25,319,382.78	100% (				
Total		195	\$25,319,382.78	100%	\$0.00		90.0	<u>                                      </u>
31375KTU1	Unavailable	130	\$13,955,479.76	100%	0 \$0.00	NA (	0 \$0.0	10
Total	Ollavaliable	130	\$13,955,479.76 \$13,955,479.76	100%			0 \$0.0	_
Total		130	φ13,733, <del>4</del> 17.10	100 /6	Ψ0.00		Ψυ.α	
31375KTV9	Unavailable	212	\$24,765,187.57	100%	\$0.00	NA (	0 \$0.0	00
Total	Chavanasie	212	\$24,765,187.57	100%			0 \$0.0	_
10001			Ψ21,700,107107	100 /	φοίου		Ψοιο	
31375KTW7	Unavailable	112	\$14,602,347.47	100%	\$0.00	NA (	0 \$0.0	00
Total		112	\$14,602,347.47	100%			0 \$0.0	
			<del>+</del>		7 0000		7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	
31375KTY3	Unavailable	42	\$3,272,939.39	100%	\$0.00	NA (	0 \$0.0	00
Total		42	\$3,272,939.39	100%		1	0 \$0.0	
			. , , ,					
31375KU47	Unavailable	13	\$1,005,732.35	100%	\$0.00	NA (	0 \$0.0	00
Total		13		100%		1	0 \$0.0	
			. ,					
31375KU88	Unavailable	23	\$2,512,567.46	100%	\$0.00	NA (	0 \$0.0	00
Total		23	\$2,512,567.46	100%		1 1	0 \$0.0	00
31375KUB1	Unavailable	27	\$2,907,579.38	100%	\$0.00	NA (	0 \$0.0	00
Total		27	\$2,907,579.38	100%			0 \$0.0	00

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31375KVD6	Unavailable	118	\$14,926,312.97	100%		NA 0	\$0.00
Total		118	\$14,926,312.97	100%	\$0.00	0	\$0.00
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% (	\$0.00	NA 0	\$0.00
Total		130	\$14,754,294.41	100%	\$0.00	0	\$0.00
31375KVP9	Unavailable	59	\$7,008,110.28	100% (			
Total		59	\$7,008,110.28	100%	\$0.00	0	\$0.00
31375KW86	Unavailable	180	\$25,014,196.63	100% (			
Total		180	\$25,014,196.63	100%	\$0.00	0	\$0.00
31375KW94	Unavailable	115	\$13,648,299.44	100% (		t	
Total		115	\$13,648,299.44	100%	\$0.00	0	\$0.00
31375KWB9	Unavailable	14	\$1,815,423.39	100% (	· · · · · · · · · · · · · · · · · · ·		t
Total		14	\$1,815,423.39	100%	\$0.00	0	\$0.00
							<del>                                     </del>
31375KWD5	Unavailable	112	\$12,101,527.13	100% (			
Total		112	\$12,101,527.13	100%	\$0.00	0	\$0.00
24255777772		226	<b>***</b>	1000	40.00	77.4	40.00
31375KWE3	Unavailable	336	\$37,970,131.31	100% (			1
Total		336	\$37,970,131.31	100%	\$0.00	0	\$0.00
21255777775	*** ** 1.1	20	ф <b>2.41</b> ( 0 <b>7</b> 0.00	1000	0.00	27.4	Φ0.00
31375KWU7	Unavailable	28	\$3,416,870.00	100% (		t	1
Total		28	\$3,416,870.00	100%	\$0.00	0	\$0.00
212751/33/5	TT	17	¢2.022.250.00	1000/	¢0.00	NIA O	Φ0.00
31375KWV5	Unavailable	17	\$2,032,250.00 \$2,032,250.00	100% (			\$0.00 <b>\$0.00</b>
Total		17	\$2,032,230.00	100%	\$0.00	U	\$0.00
31375KWW3	Unavailable	106	\$11,793,374.52	100% (	\$0.00	NA 0	\$0.00
Total	Unavanable	106	\$11,793,374.52 \$11,793,374.52	100% (		t	\$0.00
Total		100	φ11,773,37 <b>4.</b> 32	100 // (	φυ.υυ	U	φυ.υυ
31375KWX1	Unavailable	219	\$24,866,185.05	100% (	\$0.00	NA 0	\$0.00
Total	Chavanauic	219	\$24,866,185.05	100%		1	\$0.00
1 7641		219	Ψ=1,000,100,00	100 /0	Ψυ.υυ		ψυ•υυ
31375KWZ6	Unavailable	22	\$3,118,633.86	100% (	\$0.00	NA 0	\$0.00
Total	Chavanaoic	22	\$3,118,633.86	100%			\$0.00
1 (144)		22	Ψυ,110,000.00	100 /0	Ψυ.υυ		ψυ•υυ
31375KX51	Unavailable	26	\$2,520,419.34	100% (	\$0.00	NA 0	\$0.00
Total	Chavanaoic	26	\$2,520,419.34	100%			\$0.00
1 7641		20	Ψ=90=09-117-3-1	100 /0	ψυισυ		ΨΟ•ΟΟ

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31375KX77	Unavailable	53	\$6,614,417.76	100%			1	
Total		53	\$6,614,417.76	100%	90.00	(	0 \$0.0	00
31375KX93	Unavailable	48	\$5,110,043.46	100%				_
Total		48	\$5,110,043.46	100%	0 \$0.00	(	0 \$0.0	00
31375KXF9	Unavailable	25	\$2,835,308.00	100%			1	_
Total		25	\$2,835,308.00	100%	\$0.00	(	0 \$0.0	00
31375KXG7	Unavailable	113	\$12,599,395.93	100%			1	_
Total		113	\$12,599,395.93	100%	90.00	(	0 \$0.0	00
				1001				
31375KXH5	Unavailable	45	\$5,055,172.11	100%		1		
Total		45	\$5,055,172.11	100%	90.00		0 \$0.0	00
2127517772	**	2.5	Φ2.550.005.55	100~		***	0 000	10
31375KXN2	Unavailable	27	\$2,559,307.55	100%			1	_
Total		27	\$2,559,307.55	100%	\$0.00	(	90.0	00
212751/1/05	TT '1.1.1	1.1	¢1 421 200 00	1000	0 00	NTA (	0 000	10
31375KXQ5	Unavailable	11	\$1,421,300.00	100%			_	_
Total		11	\$1,421,300.00	100%	\$0.00		90.0	0
21275KVE1	I In anditable	60	¢7.057.727.06	10007	2 60.00	NIA (	0 000	<b>10</b>
31375KYE1	Unavailable	69	\$7,857,727.96	100%			_	_
Total		69	\$7,857,727.96	100%	\$0.00		90.0	10
31375KYF8	Unavailable	106	\$11,750,971.71	100%	0 \$0.00	NA (	0 \$0.0	10
Total	Onavanaoic	106	\$11,750,971.71 \$11,750,971.71	100%			0 \$0.0 0 \$0.0	_
Total		100	φ11,730,971.71	100 /6	φυ.υυ		υ φυ.υ	
31375KYG6	Unavailable	95	\$9,458,067.73	100%	\$0.00	NA (	0 \$0.0	00
Total	Chavanaoic	95	\$9,458,067.73	100%			0 \$0.0	_
10001		70	φ>,100,007170	10070	φοίου		Ψοιο	
31375KYH4	Unavailable	138	\$14,560,716.02	100%	\$0.00	NA (	0 \$0.0	00
Total	Cha valiacio	138	\$14,560,716.02	100%			0 \$0.0	_
			+,,		7 0000		7	
31375KYJ0	Unavailable	54	\$5,761,638.71	100%	\$0.00	NA (	0 \$0.0	00
Total		54	\$5,761,638.71	100%		1	0 \$0.0	
			. , ,					
31375KYK7	Unavailable	146	\$15,771,129.76	100%	\$0.00	NA (	0 \$0.0	00
Total		146	\$15,771,129.76	100%	1	1	0 \$0.0	
			,					
31375KYL5	Unavailable	110	\$11,646,812.39	100%	\$0.00	NA (	0 \$0.0	00
Total		110	\$11,646,812.39	100%		1 1	0 \$0.0	00
31375KYM3	Unavailable	106	\$10,840,523.85	100%	\$0.00	NA (	0 \$0.0	00
Total		106	\$10,840,523.85	100%			0 \$0.0	00

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31375KYN1	Unavailable	82	\$9,481,889.64	100%	\$0.00	NA 0	\$0.00
Total		82	\$9,481,889.64	100%	\$0.00	0	\$0.00
31375KYP6	Unavailable	120	\$11,051,624.94	100% (	\$0.00	NA 0	\$0.00
Total		120	\$11,051,624.94	100%	\$0.00	0	\$0.00
31375KYQ4	Unavailable	98	\$9,306,772.68	100% (	\$0.00	NA 0	\$0.00
Total		98	\$9,306,772.68	100%	\$0.00	0	\$0.00
31375KYR2	Unavailable	131	\$13,120,413.48	100% (		1 1	i
Total		131	\$13,120,413.48	100%	\$0.00	0	\$0.00
31375LAD7	Unavailable	13	\$2,010,661.12	100% (		1 1	
Total		13	\$2,010,661.12	100%	\$0.00	0	\$0.00
			44 40 6 70 70 70	10001			+
31375LAE5	Unavailable	11	\$1,496,583.33	100% (			i
Total		11	\$1,496,583.33	100%	\$0.00	0	\$0.00
212551 4110	** '111	22	<b>#2.510.215.14</b>	1000	0.00	27.4	ф0.00
31375LAH8	Unavailable	23	\$2,518,215.14	100% (	· · · · · · · · · · · · · · · · · · ·		
Total		23	\$2,518,215.14	100%	\$0.00	0	\$0.00
31375LAJ4	Unavailable	10	\$1,013,974.72	100% (	\$0.00	NA 0	\$0.00
Total		10	\$1,013,974.72	100%			\$0.00
			. , ,		i i		·
31375LAL9	Unavailable	133	\$16,445,554.44	100% (	\$0.00	NA 0	\$0.00
Total		133	\$16,445,554.44	100%	\$0.00	0	\$0.00
31375LAM7	Unavailable	80	\$8,367,191.08	100%	\$0.00	NA 0	\$0.00
Total		80	\$8,367,191.08	100%	\$0.00	0	\$0.00
31375LAU9	Unavailable	24	\$2,000,971.61	100% (	\$0.00	NA 0	\$0.00
Total		24	\$2,000,971.61	100%	\$0.00	0	\$0.00
31375LAY1	Unavailable	12	\$1,007,569.29	100% (		NA 0	\$0.00
Total		12	\$1,007,569.29	100%	\$0.00	0	\$0.00
212751 D44	TT '1.11	1.1	Ф1 4 <b>25 7</b> 00 00	1000/	Φ0.00	NA	Φ0.00
31375LD44	Unavailable	11	\$1,425,700.00	100% (		†	
Total		11	\$1,425,700.00	100%	\$0.00	U	\$0.00
21275I D60	T I.a	0	¢1 012 750 00	1000	0.00	NT A	\$0.00
31375LD69	Unavailable	8	\$1,012,750.00	100%		1	
Total		8	\$1,012,750.00	100%	\$0.00		\$0.00
31375LD85	Unavailable	34	\$4,561,157.03	100% (	\$0.00	NA 0	\$0.00
Total		34	\$4,561,157.03	100%			\$0.00
			¥ .,c 01,101100	200 /0 0	ΨΟΙΟΟ		Ψ0.00

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31375LDL6	Unavailable	384	\$40,140,986.77	100%		NA (	0 \$0.0	0
Total		384	\$40,140,986.77	100%	\$0.00	(	0 \$0.0	0
31375LDM4	Unavailable	382	\$40,317,332.96	100%	1			-
Total		382	\$40,317,332.96	100%	0 \$0.00	(	0 \$0.0	0
31375LDN2	Unavailable	726	\$80,743,529.41	100%				
Total		726	\$80,743,529.41	100%	\$0.00	(	0 \$0.0	0
31375LDR3	Unavailable	9	\$1,007,785.35	100%				
Total		9	\$1,007,785.35	100%	90.00	(	0 \$0.0	0
		1.0	*******	1001				
31375LDS1	Unavailable	12	\$1,005,420.57	100%		1		
Total		12	\$1,005,420.57	100%	\$0.00		0 \$0.0	0
212551 7211	**	4.5	<b>45.050.224.5</b> 2	100~		• • • •	0 000	0
31375LDV4	Unavailable	43	\$5,078,334.50	100%				
Total		43	\$5,078,334.50	100%	\$0.00	(	90.0	0
212751 DW2	77 '1 1 1	(0)	ф7. 50.4.210.05	1000	0 00	NTA (	0 000	0
31375LDW2	Unavailable	60	\$7,584,318.85	100%				-
Total		60	\$7,584,318.85	100%	\$0.00		90.0	U
212751 EAO	Thoraitable	10	¢1 200 716 72	10007	2 60.00	NIA (	0 000	0
31375LEA9	Unavailable	10	\$1,380,716.72	100%				-
Total		10	\$1,380,716.72	100%	\$0.00		0 \$0.0	V .
31375LED3	Unavailable	96	\$12,429,397.19	100%	0 \$0.00	NA (	0 \$0.0	0
Total	Onavanabic	96	\$12,429,397.19 \$12,429,397.19	100%			0 \$0.0 0 \$0.0	-
Total		70	\$12, <del>4</del> 27,371.17	100 /6	φυ.υυ		<del>0                                    </del>	V .
31375LEG6	Unavailable	102	\$11,202,878.94	100%	\$0.00	NA (	0 \$0.0	0
Total	Chavanable	102	\$11,202,878.94	100%			0 \$0.0	_
10001		102	ψ11,2 <i>0</i> 2,070071	10070	φοίου		φοιο	
31375LF75	Unavailable	230	\$28,494,100.54	100%	\$0.00	NA (	0 \$0.0	0
Total	o na variabre	230	\$28,494,100.54	100%			0 \$0.0	
			4-0,00 0,000		7 0000		7	
31375LFZ3	Unavailable	10	\$1,003,360.27	100%	\$0.00	NA (	0 \$0.0	0
Total		10	\$1,003,360.27	100%		1	0 \$0.0	
			. , , ,					
31375LHM0	Unavailable	58	\$5,004,672.33	100%	\$0.00	NA (	0 \$0.0	0
Total		58	\$5,004,672.33	100%		1	0 \$0.0	
			. ,					
31375LHP3	Unavailable	118	\$9,874,594.25	100%	\$0.00	NA (	0 \$0.0	0
Total		118	\$9,874,594.25	100%		1 1	0 \$0.0	0
31375LHT5	Unavailable	65	\$6,050,246.52	100%	\$0.00	NA (	0 \$0.0	0
Total		65	\$6,050,246.52	100%			0 \$0.0	0

		<del>-</del>	-	-	1			
31375LHU2	Unavailable	97	\$9,921,404.11	100%	\$0.00	NA 0	\$0.00	
Total		97	\$9,921,404.11	100%	\$0.00	0	\$0.00	
31375LM77	Unavailable	9	\$1,018,059.18	100% (	\$0.00	NA 0	\$0.00	]
Total		9	\$1,018,059.18	100%	\$0.00	0	\$0.00	
31375LMP7	Unavailable	29	\$3,206,224.76					
Total		29	\$3,206,224.76	100%	\$0.00	0	\$0.00	
31375LN35	Unavailable	90	\$10,196,282.74	100% (			1	
Total		90	\$10,196,282.74	100%	\$0.00	0	\$0.00	
2425577775		10	<b>** *** ** * * * * * *</b>	1000	40.00	77.4	40.00	
31375LNB7	Unavailable	12	\$1,175,565.58	100% (				_
Total		12	\$1,175,565.58	100%	\$0.00	0	\$0.00	
212751 ND2	T.Transcilable	20	¢5 002 025 22	1000/ (	\$0.00	NIA C	\$0.00	
31375LND3	Unavailable	39 <b>39</b>	\$5,003,935.22 \$5,003,935.22	100% ( 100% (				J
Total		39	\$5,005,955.22	100%	<del>)                                    </del>	U	\$0.00	
31375LNL5	Unavailable	27	\$2,462,122.17	100% (	\$0.00	NA 0	\$0.00	1
Total	Ollavallable	27	\$2,462,122.17 \$2,462,122.17	100%			\$0.00	
Total		21	φ2,402,122.17	100 /6 (	φυ.υυ	0	φυ.υυ	
31375LNM3	Unavailable	8	\$1,007,150.00	100% (	\$0.00	NA 0	\$0.00	1
Total	Chavanaore	8	\$1,007,150.00	100%		t t -	\$0.00	
10001			<b>41,007,12000</b>	20070	40100		Ψ 0,00	
31375LNU5	Unavailable	219	\$26,275,298.04	100% (	\$0.00	NA 0	\$0.00	]
Total		219	\$26,275,298.04	100% (			\$0.00	
			. , ,					
31375LNW1	Unavailable	93	\$8,022,180.75	100% (	\$0.00	NA 0	\$0.00	]
Total		93	\$8,022,180.75	100%	\$0.00	0	\$0.00	
31375LP74	Unavailable	47	\$3,842,488.48	100% (	\$0.00	NA 0	\$0.00	]
Total		47	\$3,842,488.48	100%	\$0.00	0	\$0.00	
31375LP82	Unavailable	60	\$5,437,993.30	100% (			1	]
Total		60	\$5,437,993.30	100%	\$0.00	0	\$0.00	
31375LP90	Unavailable	45	\$4,190,317.51	100% (		1 1		]
Total		45	\$4,190,317.51	100%	\$0.00	0	\$0.00	
			*****					
31375LPE9	Unavailable	35	\$4,820,314.50					]
Total		35	\$4,820,314.50	100% (	\$0.00	0	\$0.00	
21277 DE 6	**	440	ф10 000 100 =c	100~	****	***	40.00	
31375LPF6	Unavailable	118	\$12,939,488.70	100% (			1	]
Total		118	\$12,939,488.70	100% (	\$0.00		\$0.00	
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31375LPH2	Unavailable	73	\$9,743,004.29	100%		1	1	
Total		73	\$9,743,004.29	100%	\$0.00	(	\$0.00	
31375LQ24	Unavailable	15	\$2,002,650.00	100% (			1	
Total		15	\$2,002,650.00	100%	\$0.00	(	\$0.00	
31375LQ32	Unavailable	9	\$1,013,397.29	100%		t t	1	
Total		9	\$1,013,397.29	100%	\$0.00	(	\$0.00	
31375LQ81	Unavailable	20	\$1,872,653.10	100%		t t	1	
Total		20	\$1,872,653.10	100%	\$0.00	(	\$0.00	
			***********					
31375LQV0	Unavailable	213	\$25,295,402.02	100%	1	t t	1	
Total		213	\$25,295,402.02	100%	\$0.00	(	\$0.00	
24255 0333	**	100	<b>***</b>	1000		27.1		
31375LQW8	Unavailable	103	\$11,116,848.69	100%			1	
Total		103	\$11,116,848.69	100%	\$0.00	(	\$0.00	
212751 0376	TT '1.1.1	1.6	Φ1.505.010.70	1000/	Φ0.00	NTA (	φο οο	
31375LQX6	Unavailable	16	\$1,565,616.76	100%		1		i e
Total		16	\$1,565,616.76	100%	\$0.00	(	\$0.00	
212751 D22	Timorroitable	47	¢2 252 744 07	10007 (	\$0.00	NIA (	\$0.00	
31375LR23	Unavailable	47	\$2,353,744.97	100%		1 1		i e
Total		47	\$2,353,744.97	100%	\$0.00		\$0.00	
31375LRB3	Unavailable	30	\$1,924,937.62	100% (	\$0.00	NA (	\$0.00	
Total	Unavanable	30	\$1,924,937.62 \$1,924,937.62	100%		1	\$0.00	i e
Total		30	\$1,9 <b>24</b> ,937.02	100 /6	<i>y</i> 40.00		θυ.υυ	
31375LRC1	Unavailable	17	\$1,506,590.83	100% (	\$0.00	NA (	\$0.00	
Total	Chavanaoic	17	\$1,506,590.83	100%		t t	\$0.00	
1000		1 1	Ψ1,200,250.00	100 /	γ φοίου		γ φοίου	
31375LRM9	Unavailable	7	\$629,645.25	100% (	\$0.00	NA (	\$0.00	
Total	o na vanaore	7	\$629,645.25	100%				
- 3 3332			7 9		7 4 4 4 4 4 4		7 4 4 4 4 4	
31375LRR8	Unavailable	14	\$1,207,368.65	100% (	\$0.00	NA (	\$0.00	
Total		14	\$1,207,368.65	100%	1	1	\$0.00	
			. , ,					
31375LRY3	Unavailable	40	\$2,924,891.95	100% (	\$0.00	NA (	\$0.00	
Total		40	\$2,924,891.95	100%	1	1	\$0.00	
			, ,					
31375LRZ0	Unavailable	33	\$2,060,361.13	100% (	\$0.00	NA (	\$0.00	
Total		33	\$2,060,361.13	100%			\$0.00	
31375LS55	Unavailable	11	\$1,418,100.00	100%	\$0.00	NA (	\$0.00	
Total		11	\$1,418,100.00	100%	\$0.00		\$0.00	

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31375LSA4	Unavailable	8	\$1,010,246.71	100% (	\$0.00	NA 0	\$0.00	
Total		8	\$1,010,246.71	100%	\$0.00	0	\$0.00	
31375LSV8	Unavailable	42	\$5,120,638.27	100% (	\$0.00	NA 0	\$0.00	
Total		42	\$5,120,638.27	100%	\$0.00	0	\$0.00	
31375LSY2	Unavailable	16	\$1,632,985.37	100% (	\$0.00	NA 0	\$0.00	
Total		16	\$1,632,985.37	100%	\$0.00	0	\$0.00	
31375LSZ9	Unavailable	110	\$11,205,932.71	100% (		NA 0	\$0.00	
Total		110	\$11,205,932.71	100%	\$0.00	0	\$0.00	
31375LT70	Unavailable	24	\$2,252,154.33	100% (	\$0.00	NA 0	\$0.00	
Total		24	\$2,252,154.33	100%	\$0.00	0	\$0.00	
31375LT96	Unavailable	68	\$6,977,848.58	100% (	\$0.00	NA 0	\$0.00	
Total		68	\$6,977,848.58	100%	\$0.00	0	\$0.00	
31375LTB1	Unavailable	62	\$7,123,623.57	100% (		NA 0	\$0.00	
Total		62	\$7,123,623.57	100%	\$0.00	0	\$0.00	
31375LTE5	Unavailable	14	\$1,360,650.00	100% (		t - t	1 1	
Total		14	\$1,360,650.00	100%	\$0.00	0	\$0.00	
31375LTG0	Unavailable	16	\$1,393,200.00	100% (		1		
Total		16	\$1,393,200.00	100%	\$0.00	0	\$0.00	
31375LTT2	Unavailable	12	\$1,166,900.00	100% (			†	
Total		12	\$1,166,900.00	100%	\$0.00	0	\$0.00	
			t= =0.1.000 c.1	1007/			40.00	
31375LTU9	Unavailable	75	\$7,794,980.64	100% (		1		
Total		75	\$7,794,980.64	100%	\$0.00	0	\$0.00	
2425577745	**	110	<b>****</b>	1000		27.4	40.00	
31375LU45	Unavailable	112	\$11,779,227.15	100% (			1 1	
Total		112	\$11,779,227.15	100%	\$0.00	0	\$0.00	
212751 1152	TT '1 1 1	70	ΦC 224 C22 42	1000	0.00	NIA O	Φ0.00	
31375LU52	Unavailable	50	\$6,224,693.43	100% (		1		
Total		50	\$6,224,693.43	100%	\$0.00		\$0.00	
212751 1104	TT	12	¢1 026 500 56	1000	φο οο	NTA O	ΦΩ ΩΩ	
31375LU94	Unavailable	13	\$1,236,502.56	100% (	1	1	1	
Total		13	\$1,236,502.56	100%	\$0.00		\$0.00	
212751 LIDO	TT '1 1 1		¢1 112 071 77	1000	φο οο	NTA O	Φ0.00	
31375LUB9	Unavailable	9	\$1,112,971.55	100%		t - t	1 1	
Total		9	\$1,112,971.55	100%	\$0.00	0	\$0.00	
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31375LUN3	Unavailable	154	\$17,519,081.67	100%	1	t t	1	
Total		154	\$17,519,081.67	100%	\$0.00	(	\$0.00	
31375LUP8	Unavailable	65	\$6,534,017.52	100% (	1	1	1	i e
Total		65	\$6,534,017.52	100%	\$0.00	(	\$0.00	
31375LUW3	Unavailable	18	\$2,384,113.70	100%			1	
Total		18	\$2,384,113.70	100%	\$0.00	(	\$0.00	
31375LV85	Unavailable	26	\$3,926,460.00	100%			1	
Total		26	\$3,926,460.00	100%	\$0.00	(	\$0.00	
31375LVB8	Unavailable	103	\$11,189,405.76	100%	1	t t	1	
Total		103	\$11,189,405.76	100%	\$0.00	(	\$0.00	
31375LVC6	Unavailable	69	\$7,308,574.32	100%			1	
Total		69	\$7,308,574.32	100%	\$0.00	(	\$0.00	
31375LVP7	Unavailable	52	\$5,548,745.56	100%				i e
Total		52	\$5,548,745.56	100%	\$0.00	(	\$0.00	
31375LWB7	Unavailable	95	\$10,956,170.43	100%		t t		i e
Total		95	\$10,956,170.43	100%	\$0.00	(	\$0.00	
31375LWC5	Unavailable	64	\$5,946,581.74	100%		t t		i e
Total		64	\$5,946,581.74	100%	\$0.00	(	\$0.00	
31375LWD3	Unavailable	32	\$2,024,006.81	100%				
Total		32	\$2,024,006.81	100%	\$0.00	(	\$0.00	
31375LWN1	Unavailable	18	\$2,253,501.54	100%				
Total		18	\$2,253,501.54	100%	\$0.00	(	\$0.00	
			***********					
31375LWP6	Unavailable	22	\$1,983,451.08	100%	1	1 1		i e
Total		22	\$1,983,451.08	100%	\$0.00	(	\$0.00	
212751 3320 :	** **	2.0	Φ2.750.001.50	100~		**.		
31375LWQ4	Unavailable	30	\$2,759,991.20	100%	1	1	1	
Total		30	\$2,759,991.20	100%	\$0.00		\$0.00	
2127575452	TT 11.1	1.5	φ1 205 265 5 t	100%	0.00	374	0000	
31375MAE3	Unavailable	17	\$1,305,365.74	100%				
Total		17	\$1,305,365.74	100%	\$0.00		\$0.00	
2127575450	** **	2.0	ФО 454 551 15	100~		**.		
31375MAF0	Unavailable	29	\$2,474,751.16	100%		1		
Total		29	\$2,474,751.16	100%	\$0.00		\$0.00	
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31375ME82	Unavailable	102	\$9,565,564.85	100%	\$0.00	NA (	\$0.00	
Total		102	\$9,565,564.85	100%	\$0.00	0	\$0.00	
31375ME90	Unavailable	37	\$4,415,020.13	100%	\$0.00	NA (	\$0.00	]
Total		37	\$4,415,020.13	100%	\$0.00	0	\$0.00	
31375MF73	Unavailable	39	\$4,183,802.36	100%	\$0.00	NA (	\$0.00	
Total		39	\$4,183,802.36	100%	\$0.00	0	\$0.00	
31375MFJ7	Unavailable	18	\$2,001,500.00	100%	\$0.00	NA (	\$0.00	
Total		18	\$2,001,500.00	100%	\$0.00	0	\$0.00	
31375MFX6	Unavailable	14	\$2,025,550.00	100%	\$0.00	NA (	\$0.00	
Total		14	\$2,025,550.00	100%	\$0.00	0	\$0.00	
			, ,					
31375MGT4	Unavailable	13	\$1,472,600.00	100%	\$0.00	NA (	\$0.00	
Total		13	\$1,472,600.00	100%				
			, ,					
31375MJH7	Unavailable	28	\$2,154,758.52	100%	\$0.00	NA	\$0.00	
Total		28	\$2,154,758.52	100%	-		\$0.00	
			. , ,					
31375MKH5	Unavailable	8	\$497,311.84	100%	\$0.00	NA (	\$0.00	
Total		8	\$497,311.84	100%	1		\$0.00	
			Ψ		7		7	
31375MP56	Unavailable	9	\$1,004,335.73	100%	\$0.00	NA (	\$0.00	
Total	<u> </u>	9	\$1,004,335.73	100%			\$0.00	
1 0001		1	Ψ=9~~-,=====	100.0	, 4		, 4	
31375MR96	Unavailable	17	\$1,159,435.60	100%	\$0.00	NA	\$0.00	
Total	O Hu v u Huo To	17	\$1,159,435.60	100%				
1 Gui		<del>                                     </del>	Ψίμον, ισσισσ	100 /	ΨΟΙΟΟ		ΨΟΙΟ	
31375MZK2	Unavailable	21	\$3,055,731.73	100%	\$0.00	NA (	\$0.00	
Total	Onuvanaone	21	\$3,055,731.73	100%			\$0.00	
1 Otal			ΨΟςΨΟΟςΤΟΙΟΙΟ	100 /	υ ψυ•υυ		γ ψυ•υυ	
31375MZZ9	Unavailable	17	\$592,511.90	100%	\$0.00	NA	\$0.00	٠.
Total	Ullavallaule	17	\$592,511.90 \$592,511.90	100%	+		\$0.00 \$0.00	
1 Otai		1,	φυγω,υ11.70	100 /6	υ φυ.υυ		<i>γ</i> υ.υυ	
31375NKV2	Unavailable	34	\$1,495,121.59	100% (	\$0.00	NA	\$0.00	
Total	Ullavallaoic	34	\$1,495,121.59	100%			\$0.00 \$0.00	
1 Otai		57	Ψ19T/U91#10U/	100 /	φυ•υυ		γ ψυ•υυ	
31375NKW0	Unavailable	32	\$1,824,610.04	100% (	\$0.00	NA	\$0.00	
Total	Onavanaoic	32	\$1,824,610.04	100%			\$0.00	
Total		32	\$1,024,010.04	100 /6	<i>y</i> 40.00		, \$0.00	
	THE	+ +					+	
	PATRICIAN							1
31362WR32	FINANCIAL	1	\$22,000,000.00	100%	\$0.00	NA	\$0.00	]
	COMPANY							1

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Total		1	\$22,000,000.00	100%	0	\$0.00		0	\$0.00
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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
								$\downarrow$	
31369C7K3	Unavailable	101	\$9,219,762.49	100%		\$0.00	NA		\$0.00
Total		101	\$9,219,762.49	100%	0	\$0.00		0	\$0.00
31369FWG7	Unavailable	29	\$3,515,305.64	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,515,305.64	100%		\$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
212605301.6	Umayailahla	16	\$2,007,750,00	100%		¢0.00	NA	Δ	\$0.00
31369FWL6 Total	Unavailable	16 <b>16</b>	\$2,007,750.00 \$2,007,750.00	100% <b>100</b> %		\$0.00 <b>\$0.00</b>		0	\$0.00 \$ <b>0.00</b>
10tai		10	\$4,UU1,13U.UU	100 %	<u> </u>	\$U.UU		U	<b>\$0.00</b>
31371FGY2	Unavailable	3,840	\$390,436,241.81	100%	0	\$0.00	NA	0	\$0.00
Total		3,840	\$390,436,241.81	100%	0	\$0.00		0	\$0.00
31371FGZ9	Unavailable	1,016	\$96,511,862.22	100%	_	\$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%		\$0.00	NA		\$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	Λ	\$0.00
Total	Ullavallable	3,097	\$360,209,946.97 \$360,209,946.97	100%		\$0.00		0	\$0.00 \$ <b>0.00</b>
Total		3,077	ψ500,207,740.77	100 /0		φυ.υυ		0	ψυ.υυ
31371FHV7	Unavailable	268	\$24,198,694.47	100%	0	\$0.00	NA	0	\$0.00
Total		268	\$24,198,694.47	100%		\$0.00		0	\$0.00
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	_ 110.010	52	\$4,261,234.05	100%		\$0.00		0	\$0.00
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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
								$\perp$	
31371FK92	Unavailable	27	\$3,922,317.72	100%		\$0.00	NA	-1-	\$0.00
Total		27	\$3,922,317.72	100%	0	\$0.00		0	\$0.00
21271EZIO	TT	20	¢4.207.225.22	1000	0	\$0.00	ъта		\$0.00
31371FKJ0	Unavailable	39	\$4,206,235.20	100%	U	\$0.00	NA	U	\$0.00

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Total		39	\$4,206,235.20	100%	0	\$0.00		0	\$0.00
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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
		$\bot$							
31372WND2	Unavailable	12	\$1,344,707.37	100%		\$0.00	NA		\$0.00
Total		12	\$1,344,707.37	100%	0	\$0.00		0	\$0.00
31373NE82	I Inovesite bie	212	¢24.261.400.50	1000	0	\$0.00	NT A	0	\$0.00
Total	Unavailable	313 313	\$34,361,498.59 <b>\$34,361,498.59</b>	100% 100%	_	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>
Total		313	\$34,301,476.37	100 %	U	\$0.00		U	φυ.υυ
31373NE90	Unavailable	18	\$2,002,219.05	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,002,219.05	100%		\$0.00		0	\$0.00
31373NFA6	Unavailable	243	\$24,834,847.44	100%	-	\$0.00	NA	0	\$0.00
Total		243	\$24,834,847.44	100%	0	\$0.00		0	\$0.00
2127233447	TT '1 1 1	4.67	ΦΕΖΙ ΖΕΟ ΔΩΣ ΔΩ	1000	0	ф0 00	NT A		¢0.00
31373WAL7	Unavailable	467 <b>467</b>	\$57,759,425.49 \$57,759,425.49	100% 100%		\$0.00	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>
Total		407	\$57,759,425.49	100%	U	\$0.00		V	<b>Φυ.υυ</b>
31374D4J0	Unavailable	18	\$2,008,780.98	100%	0	\$0.00	NA	0	\$0.00
Total	C na vanaoic	18	\$2,008,780.98	100%		\$0.00		0	\$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
		$\bot$						Щ	
31374LUF1	Unavailable	5	\$330,378.53	100%		\$0.00	NA		\$0.00
Total		5	\$330,378.53	100%	U	\$0.00		0	\$0.00
31374NNC2	Unavailable	11	\$1,015,500.00	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	11	\$1,015,500.00	100%	_	\$0.00		0	\$0.00
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31374NQ39	Unavailable	87	\$10,875,537.34	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$10,875,537.34	100%	0	\$0.00		0	\$0.00
31374NQW5	Unavailable	53	\$7,108,814.11	100%		\$0.00	NA		\$0.00
Total		53	\$7,108,814.11	100%	U	\$0.00		0	\$0.00
31374NQX3	Unavailable	99	\$11,736,645.41	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	99	\$11,736,645.41	100%		\$0.00	11/1	0	\$0.00
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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

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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	Ullavallable	10	\$630,423.51	100%		\$0.00 \$0.00	NA	0	\$0.00 \$ <b>0.00</b>
lotai		10	\$030,423.31	100 %	U	\$0.00		U	\$U.UU
31374UH74	Unavailable	19	\$2,039,444.38	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,039,444.38	100%	0	\$0.00		0	\$0.00
21271777		26	<b>***</b> *** *** ***	100~	0	<b>.</b>			40.00
31374UNL6	Unavailable	36	\$3,687,387.08	100%	_	\$0.00	NA		\$0.00
Total		36	\$3,687,387.08	100%	0	\$0.00		0	\$0.00
31374UNM4	Unavailable	43	\$4,610,383.33	100%	0	\$0.00	NA	0	\$0.00
Total	- Charanaero	43	\$4,610,383.33	100%	_	\$0.00	1,112	0	\$0.00
31374X6B1	Unavailable	67	\$6,998,531.13	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$6,998,531.13	100%	0	\$0.00		0	\$0.00
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31374X6C9	Unavailable	12	\$934,923.70	100%		\$0.00	NA		\$0.00
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	Chavanaoic	16	\$1,297,582.56	100%		\$0.00	11/1	0	\$0.00
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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
212748/1012	77 '1 1 1	2.1	¢2.510.105.66	1000	0	Φ0.00	NT A		Φ0.00
31374XHN3	Unavailable	31	\$2,519,195.66	100%		\$0.00	NA	0	\$0.00
Total		31	\$2,519,195.66	100%	V	\$0.00		U	\$0.00
31374XM64	Unavailable	61	\$4,799,469.72	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$4,799,469.72	100%	0	\$0.00		0	\$0.00
			4	10001		*			40.00
31374XM80	Unavailable	39	\$3,784,395.71	100%		\$0.00	NA		\$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	C.I.a. allaoic	9	\$1,005,218.29	100%		\$0.00	1111	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
21274744	**	10	#1 020 11 T 10	1000		ФО 22	• • • • • • • • • • • • • • • • • • • •		Φ0.00
31374YJ41	Unavailable	10	\$1,023,115.19	100%	U	\$0.00	NA	U	\$0.00

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Total		10	\$1,023,115.19	100%	0 \$0.00		0	\$0.00
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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%	1	1		\$0.00
Total		152	\$15,008,545.74	100%	90.00		0	\$0.00
31375ARN1	Unavailable	312	\$36,726,275.53	100%	0 \$0.00	NA	0	\$0.00
Total		312	\$36,726,275.53	100%		1	0	\$0.00
31375BN60	Unavailable	9	\$1,014,306.80	100%	\$0.00	NA	0	\$0.00
Total		9	\$1,014,306.80	100%	0 \$0.00	)	0	\$0.00
212750104	77 111	1.6	Φ2 004 700 00	1000	φ	NY A	0	Φ0.00
31375BN94	Unavailable	16	\$2,004,700.00	100%			0 0	\$0.00
Total		16	\$2,004,700.00	100%	<u> </u>	'	U	\$0.00
31375CH24	Unavailable	11	\$1,082,200.00	100%	0 \$0.00	NA	0	\$0.00
Total		11	\$1,082,200.00	100%			0	\$0.00
31375CHU2	Unavailable	19	\$1,813,820.87	100%	\$0.00	NA	0	\$0.00
Total		19	\$1,813,820.87	100%	0 \$0.00	)	0	\$0.00
31375CPB5	Unavailable	34	\$3,258,198.63	100%		1		\$0.00
Total		34	\$3,258,198.63	100%	90.00	)	0	\$0.00
31375DC27	Unavailable	153	\$16,663,479.74	100%	0 \$0.00	NA	Λ	\$0.00
Total	Unavanable	153	\$16,663,479.74 \$16,663,479.74	100%	1	1	0	\$0.00
Total		133	φ10,003,477.7 <b>4</b>	100 /6	Ψ0.00	1	U	φ0.00
31375DC35	Unavailable	225	\$25,484,226.95	100%	0 \$0.00	NA	0	\$0.00
Total		225	\$25,484,226.95	100%		1	0	\$0.00
31375DC43	Unavailable	80	\$7,841,588.87	100%	\$0.00	NA	0	\$0.00
Total		80	\$7,841,588.87	100%	90.00	)	0	\$0.00
31375DDE0	Unavailable	50	\$5,882,613.35	100%	0 \$0.00	NA	0	\$0.00
Total	Charanaoic	50	\$5,882,613.35	100%		1	0	\$0.00
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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
							4	
31375DGH0	Unavailable	207	\$22,429,892.52	100%				\$0.00
Total		207	\$22,429,892.52	100%	90.00		0	\$0.00
21275DCV2	T Jes anno 21 - 1, 1 -	(0	\$7,000,000,00	1000	1 60.00	N.T.A	0	\$0.00
31375DGK3	Unavailable	69	\$7,900,696.63	100%	\$0.00	NA	U	\$0.00

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Total		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		199	\$25,058,387.89	100%	0 \$0.00		0	\$0.00
		$\perp$			<u> </u>		4	
31375DP23	Unavailable	38	\$4,904,567.01	100%		1		\$0.00
Total		38	\$4,904,567.01	100%	90.00		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
				0 44			$\perp$	
31375DPJ6	Unavailable	173	\$19,629,196.86	100%	<u> </u>			\$0.00
Total		173	\$19,629,196.86	100%	0 \$0.00		0	\$0.00
31375DPK3	Unavailable	166	\$19,638,674.45	100%	0 \$0.00	) NA	0	\$0.00
Total	O Hu , Linuo I	166	\$19,638,674.45	100%			0	\$0.00
			4	_, _,	, , , ,			7
31375DPL1	Unavailable	219	\$24,524,959.07	100%	0 \$0.00	) NA	0	\$0.00
Total		219	\$24,524,959.07	100%	0 \$0.00		0	\$0.00
31375DPM9	Unavailable	229	\$24,514,836.31	100%	1			\$0.00
Total		229	\$24,514,836.31	100%	0 \$0.00		0	\$0.00
21275DD00	TT	107	¢24.660.529.29	1000/	0 00 00	) NIA	0	¢0.00
31375DPQ0 Total	Unavailable	197 <b>197</b>	\$24,669,528.38 \$24,660,528.38	100% <b>100%</b>	1	1	0	\$0.00 <b>\$0.00</b>
1 Otal		197	\$24,669,528.38	100%	<u> </u>	<u>'</u>	V	\$U.UU
31375DPR8	Unavailable	405	\$54,790,789.67	100%	0 \$0.00	) NA	0	\$0.00
Total	Chavanaoic	405	\$54,790,789.67	100%			0	\$0.00
			+,,-		7			7
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%	1	1		\$0.00
<u>Total</u>		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
21275DDW7	TT '1 11	150	¢10.622.605.76	1000	0 40.00	N.T.A.		¢0.00
31375DPW7	Unavailable	159	\$19,633,695.76 \$10,633,695.76	100%	1	1	0	\$0.00
<u>Total</u>		159	\$19,633,695.76	100%	90.00	<u>'</u>	U	\$0.00
31375DPX5	Unavailable	210	\$21,374,815.90	100%	0 \$0.00	) NA	0	\$0.00
Total	C III., MIMOIO	210	\$21,374,815.90	100%		1	0	\$0.00
		1 223	, ==,= : 1,0 22000	_30,0	4000		Ť	7
31375DPY3	Unavailable	225	\$23,436,966.39	100%	0 \$0.00	) NA	0	\$0.00

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Total		225	\$23,436,966.39	100%	0 \$0.00		0	\$0.00
31375DPZ0	Unavailable	98	\$9,923,087.28	100%			0	\$0.00
Total		98	\$9,923,087.28	100%	90.00	)	0	\$0.00
21275DO 4 4	Unavailabla	30	\$4,073,774.16	100%	0 \$0.00	) NA	0	\$0.00
31375DQA4 Total	Unavailable	30	\$4,073,774.16 \$4,073,774.16	100%			0	\$0.00 <b>\$0.00</b>
Total		30	\$4,073,774.10	100%	<u> </u>	,	U	φυ.υυ
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%	-	1		\$0.00
Total		126	\$15,208,867.68	100%	90.00	)	0	\$0.00
31375DQF3	Unavailable	134	\$14,251,450.84	100%	0 \$0.00	NA	0	\$0.00
Total	Chavanaoic	134	\$14,251,450.84	100%			0	\$0.00
1000		10.	ψ1 1,201, 10010 1	100 /6	φοίου		Ť	φοισο
31375DQH9	Unavailable	22	\$3,059,156.95	100%	0 \$0.00	NA	0	\$0.00
Total		22	\$3,059,156.95	100%	0 \$0.00	)	0	\$0.00
31375DQJ5	Unavailable	121	\$13,256,569.30	100%		1		\$0.00
Total		121	\$13,256,569.30	100%	90.00	)	0	\$0.00
31375DQK2	Unavailable	93	\$11,212,553.22	100%	0 \$0.00	NA	0	\$0.00
Total	Chavanaoic	93	\$11,212,553.22	100%		1	0	\$0.00
		70	Ψ11,212,000,12	100 /6	φοίου		Ť	φοισσ
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%	_			\$0.00
Total		25	\$3,039,461.50	100%	90.00	)	0	\$0.00
31375DQU0	Unavailable	220	\$25,486,836.98	100%	0 \$0.00	NA	0	\$0.00
Total		220	\$25,486,836.98	100%	1		0	\$0.00
31375DYJ6	Unavailable	29	\$2,031,728.12	100%	1	1	0	\$0.00
Total		29	\$2,031,728.12	100%	\$0.00		0	\$0.00
31375DYQ0	Unavailable	26	\$2,027,085.66	100%	0 \$0.00	NA NA	0	\$0.00
Total	Ullavallaule	26	\$2,027,085.66 \$2,027,085.66	100%			0	\$0.00 <b>\$0.00</b>
1 7641		20	Ψ=90=1,000.00	100 /0	Ψ0.00	,		ΨΟ•ΟΟ
31375EJ93	Unavailable	42	\$5,088,753.07	100%	0 \$0.00	NA NA	0	\$0.00
Total		42	\$5,088,753.07	100%			0	\$0.00
31375EKA8	Unavailable	47	\$5,095,557.15	100%	0 \$0.00	NA	0	\$0.00

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Total	Total		47	\$5,095,557.15	100%	0	\$0.00		0	\$0.00
Total										
31375EKK6	1375EKJ9	Unavailable			100%	0		NA	0	\$0.00
Total	l'otal		47	\$5,092,271.77	100%	0	\$0.00		0	\$0.00
Total	10555777	** ** ** **	4.4	φ <b>5</b> ,00,6, <b>7</b> ,00,00	1000	0	40.00	27.4		Φ0.00
National		Unavailable						NA		\$0.00
Total	otai		44	\$5,096,700.00	100%	V	\$0.00		U	\$0.00
Total	31375EKM2	Unavailable	45	\$5,059,350,00	100%	0	\$0.00	NA	0	\$0.00
Sign   Sign				· ·		_				\$0.00
Total				. ,			·			· ·
State	1375EKQ3	Unavailable	10	\$1,017,500.00	100%	0	\$0.00	NA	0	\$0.00
Total         19         \$1,515,662.40         100% 0         \$0.00         0         \$0.           31375EL41         Unavailable         11         \$1,002,891.20         100% 0         \$0.00         NA 0         \$0.           Total         11         \$1,002,891.20         100% 0         \$0.00         NA 0         \$0.           31375FX37         Unavailable         56         \$5,093,002.69         100% 0         \$0.00         NA 0         \$0.           Total         56         \$5,093,002.69         100% 0         \$0.00         NA 0         \$0.           31375FX45         Unavailable         42         \$5,088,387.04         100% 0         \$0.00         NA 0         \$0.           Total         48         \$5,096,423.15         100% 0         \$0.00         NA 0         \$0.           Total         48         \$5,096,423.15         100% 0         \$0.00         NA 0         \$0.           31375FXZ6         Unavailable         138         \$12,845,468.80         100% 0         \$0.00         NA 0         \$0.           Total         138         \$12,845,468.80         100% 0         \$0.00         NA 0         \$0.           31375FYX0         Unavailable         25 </td <td>l'otal</td> <td></td> <td>10</td> <td>\$1,017,500.00</td> <td>100%</td> <td>0</td> <td>\$0.00</td> <td></td> <td>0</td> <td>\$0.00</td>	l'otal		10	\$1,017,500.00	100%	0	\$0.00		0	\$0.00
Total         19         \$1,515,662.40         100% 0         \$0.00         0         \$0.           31375EL41         Unavailable         11         \$1,002,891.20         100% 0         \$0.00         NA 0         \$0.           Total         11         \$1,002,891.20         100% 0         \$0.00         NA 0         \$0.           31375FX37         Unavailable         56         \$5,093,002.69         100% 0         \$0.00         NA 0         \$0.           Total         56         \$5,093,002.69         100% 0         \$0.00         NA 0         \$0.           31375FX45         Unavailable         42         \$5,088,387.04         100% 0         \$0.00         NA 0         \$0.           Total         48         \$5,096,423.15         100% 0         \$0.00         NA 0         \$0.           Total         48         \$5,096,423.15         100% 0         \$0.00         NA 0         \$0.           31375FXZ6         Unavailable         138         \$12,845,468.80         100% 0         \$0.00         NA 0         \$0.           Total         138         \$12,845,468.80         100% 0         \$0.00         NA 0         \$0.           31375FYX0         Unavailable         25 </td <td>105577.00</td> <td></td> <td>10</td> <td><b>** ** * * * * * * * *</b></td> <td>1000</td> <td>_</td> <td>40.00</td> <td></td> <td></td> <td>40.00</td>	105577.00		10	<b>** ** * * * * * * * *</b>	1000	_	40.00			40.00
State		Unavailable				-		NA		\$0.00
Total         11         \$1,002,891.20         100%         0         \$0.00         0         \$0.           31375FX37         Unavailable         56         \$5,093,002.69         100%         0         \$0.00         NA 0         \$0.           Total         56         \$5,093,002.69         100%         0         \$0.00         NA 0         \$0.           31375FX45         Unavailable         42         \$5,088,387.04         100%         0         \$0.00         NA 0         \$0.           Total         42         \$5,088,387.04         100%         0         \$0.00         NA 0         \$0.           31375FXY9         Unavailable         48         \$5,096,423.15         100%         0         \$0.00         NA 0         \$0.           Total         48         \$5,096,423.15         100%         \$0.00         NA 0         \$0.           31375FXZ6         Unavailable         138         \$12,845,468.80         100%         \$0.00         NA 0         \$0.           Total         138         \$12,845,468.80         100%         \$0.00         NA 0         \$0.           31375FYZ0         Unavailable         25         \$3,027,248.69         100%         \$0.00	otai		19	\$1,515,002.40	100%	U	\$0.00		U	\$0.00
Total         11         \$1,002,891.20         100%         0         \$0.00         0         \$0.           31375FX37         Unavailable         56         \$5,093,002.69         100%         0         \$0.00         NA 0         \$0.           Total         56         \$5,093,002.69         100%         0         \$0.00         NA 0         \$0.           31375FX45         Unavailable         42         \$5,088,387.04         100%         0         \$0.00         NA 0         \$0.           Total         42         \$5,088,387.04         100%         0         \$0.00         NA 0         \$0.           31375FXY9         Unavailable         48         \$5,096,423.15         100%         0         \$0.00         NA 0         \$0.           Total         48         \$5,096,423.15         100%         \$0.00         NA 0         \$0.           31375FXZ6         Unavailable         138         \$12,845,468.80         100%         \$0.00         NA 0         \$0.           Total         138         \$12,845,468.80         100%         \$0.00         NA 0         \$0.           31375FYZ0         Unavailable         25         \$3,027,248.69         100%         \$0.00	31375EL41	Unavailable	11	\$1,002,891,20	100%	0	\$0.00	NA	0	\$0.00
Total         56         \$5,093,002.69         100% 0         \$0.00         0         \$0.           31375FX45         Unavailable         42         \$5,088,387.04         100% 0         \$0.00         NA 0         \$0.           Total         42         \$5,088,387.04         100% 0         \$0.00         NA 0         \$0.           31375FXY9         Unavailable         48         \$5,096,423.15         100% 0         \$0.00         NA 0         \$0.           Total         48         \$5,096,423.15         100% 0         \$0.00         NA 0         \$0.           Total         138         \$12,845,468.80         100% 0         \$0.00         NA 0         \$0.           Total         138         \$12,845,468.80         100% 0         \$0.00         NA 0         \$0.           31375FYX0         Unavailable         25         \$3,027,248.69         100% 0         \$0.00         NA 0         \$0.           31375FYZ5         Unavailable         31         \$3,026,359.24         100% 0         \$0.00         NA 0         \$0.           31375GRF5         Unavailable         10         \$1,009,553.21         100% 0         \$0.00         NA 0         \$0.           Total         10 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>·</td> <td></td> <td><math>\vdash</math></td> <td>\$0.00</td>						-	·		$\vdash$	\$0.00
Total         56         \$5,093,002.69         100% 0         \$0.00         0         \$0.           31375FX45         Unavailable         42         \$5,088,387.04         100% 0         \$0.00         NA 0         \$0.           Total         42         \$5,088,387.04         100% 0         \$0.00         NA 0         \$0.           31375FXY9         Unavailable         48         \$5,096,423.15         100% 0         \$0.00         NA 0         \$0.           Total         48         \$5,096,423.15         100% 0         \$0.00         NA 0         \$0.           31375FXZ6         Unavailable         138         \$12,845,468.80         100% 0         \$0.00         NA 0         \$0.           Total         138         \$12,845,468.80         100% 0         \$0.00         NA 0         \$0.           31375FYX0         Unavailable         25         \$3,027,248.69         100% 0         \$0.00         NA 0         \$0.           31375FYZ5         Unavailable         31         \$3,026,359.24         100% 0         \$0.00         NA 0         \$0.           31375GRF5         Unavailable         10         \$1,009,553.21         100% 0         \$0.00         NA 0         \$0.										
31375FX45	1375FX37	Unavailable	56	\$5,093,002.69	100%	0	\$0.00	NA	0	\$0.00
Total         42         \$5,088,387.04         100% 0         \$0.00         0         \$0.           31375FXY9         Unavailable         48         \$5,096,423.15         100% 0         \$0.00         NA 0         \$0.           Total         48         \$5,096,423.15         100% 0         \$0.00         NA 0         \$0.           31375FXZ6         Unavailable         138         \$12,845,468.80         100% 0         \$0.00         NA 0         \$0.           Total         138         \$12,845,468.80         100% 0         \$0.00         NA 0         \$0.           31375FYX0         Unavailable         25         \$3,027,248.69         100% 0         \$0.00         NA 0         \$0.           Total         25         \$3,027,248.69         100% 0         \$0.00         NA 0         \$0.           31375FYZ5         Unavailable         31         \$3,026,359.24         100% 0         \$0.00         NA 0         \$0.           Total         31         \$3,026,359.24         100% 0         \$0.00         NA 0         \$0.           31375GRF5         Unavailable         10         \$1,009,553.21         100% 0         \$0.00         NA 0         \$0.           Total         10 </td <td>l'otal l</td> <td></td> <td>56</td> <td>\$5,093,002.69</td> <td>100%</td> <td>0</td> <td>\$0.00</td> <td></td> <td>0</td> <td>\$0.00</td>	l'otal l		56	\$5,093,002.69	100%	0	\$0.00		0	\$0.00
Total         42         \$5,088,387.04         100% 0         \$0.00         0         \$0.           31375FXY9         Unavailable         48         \$5,096,423.15         100% 0         \$0.00         NA 0         \$0.           Total         48         \$5,096,423.15         100% 0         \$0.00         NA 0         \$0.           31375FXZ6         Unavailable         138         \$12,845,468.80         100% 0         \$0.00         NA 0         \$0.           Total         138         \$12,845,468.80         100% 0         \$0.00         NA 0         \$0.           31375FYX0         Unavailable         25         \$3,027,248.69         100% 0         \$0.00         NA 0         \$0.           Total         25         \$3,027,248.69         100% 0         \$0.00         NA 0         \$0.           31375FYZ5         Unavailable         31         \$3,026,359.24         100% 0         \$0.00         NA 0         \$0.           Total         31         \$3,026,359.24         100% 0         \$0.00         NA 0         \$0.           31375GRF5         Unavailable         10         \$1,009,553.21         100% 0         \$0.00         NA 0         \$0.           Total         10 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>										
31375FXY9		Unavailable	-tt	·				NA		\$0.00
Total         48         \$5,096,423.15         100% 0         \$0.00         0         \$0.           31375FXZ6         Unavailable         138         \$12,845,468.80         100% 0         \$0.00         NA 0         \$0.           Total         138         \$12,845,468.80         100% 0         \$0.00         NA 0         \$0.           31375FYX0         Unavailable         25         \$3,027,248.69         100% 0         \$0.00         NA 0         \$0.           Total         25         \$3,027,248.69         100% 0         \$0.00         NA 0         \$0.           31375FYZ5         Unavailable         31         \$3,026,359.24         100% 0         \$0.00         NA 0         \$0.           Total         31         \$3,026,359.24         100% 0         \$0.00         NA 0         \$0.           31375GRF5         Unavailable         10         \$1,009,553.21         100% 0         \$0.00         NA 0         \$0.           Total         10         \$1,009,553.21         100% 0         \$0.00         0         \$0.	otai		42	\$5,088,387.04	100%	U	\$0.00		U	\$0.00
Total         48         \$5,096,423.15         100% 0         \$0.00         0         \$0.           31375FXZ6         Unavailable         138         \$12,845,468.80         100% 0         \$0.00         NA 0         \$0.           Total         138         \$12,845,468.80         100% 0         \$0.00         NA 0         \$0.           31375FYX0         Unavailable         25         \$3,027,248.69         100% 0         \$0.00         NA 0         \$0.           Total         25         \$3,027,248.69         100% 0         \$0.00         NA 0         \$0.           31375FYZ5         Unavailable         31         \$3,026,359.24         100% 0         \$0.00         NA 0         \$0.           Total         31         \$3,026,359.24         100% 0         \$0.00         NA 0         \$0.           31375GRF5         Unavailable         10         \$1,009,553.21         100% 0         \$0.00         NA 0         \$0.           Total         10         \$1,009,553.21         100% 0         \$0.00         0         \$0.	31375FXY9	Unavailable	48	\$5,096,423,15	100%	0	\$0.00	NA	0	\$0.00
31375FXZ6						_		1,112		\$0.00
Total         138         \$12,845,468.80         100%         0         \$0.00         \$0.           31375FYX0         Unavailable         25         \$3,027,248.69         100%         0         \$0.00         NA 0         \$0.           Total         25         \$3,027,248.69         100%         0         \$0.00         NA 0         \$0.           31375FYZ5         Unavailable         31         \$3,026,359.24         100%         0         \$0.00         NA 0         \$0.           Total         31         \$3,026,359.24         100%         0         \$0.00         NA 0         \$0.           31375GRF5         Unavailable         10         \$1,009,553.21         100%         0         \$0.00         NA 0         \$0.           Total         10         \$1,009,553.21         100%         0         \$0.00         0         \$0.							·			
31375FYX0	1375FXZ6	Unavailable	138	\$12,845,468.80	100%	0	\$0.00	NA	0	\$0.00
Total         25         \$3,027,248.69         100% 0         \$0.00         \$0.           31375FYZ5         Unavailable         31         \$3,026,359.24         100% 0         \$0.00         NA 0         \$0.           Total         31         \$3,026,359.24         100% 0         \$0.00         0         \$0.           31375GRF5         Unavailable         10         \$1,009,553.21         100% 0         \$0.00         NA 0         \$0.           Total         10         \$1,009,553.21         100% 0         \$0.00         0         \$0.	[otal		138	\$12,845,468.80	100%	0	\$0.00		0	\$0.00
Total         25         \$3,027,248.69         100% 0         \$0.00         \$0.           31375FYZ5         Unavailable         31         \$3,026,359.24         100% 0         \$0.00         NA 0         \$0.           Total         31         \$3,026,359.24         100% 0         \$0.00         0         \$0.           31375GRF5         Unavailable         10         \$1,009,553.21         100% 0         \$0.00         NA 0         \$0.           Total         10         \$1,009,553.21         100% 0         \$0.00         0         \$0.	1127557770	TT '1 1 1	25	ф2 027 240 CO	1000	0	Φ0.00	NT A		Φ0.00
31375FYZ5 Unavailable 31 \$3,026,359.24 100% 0 \$0.00 NA 0 \$0.  Total 31 \$3,026,359.24 100% 0 \$0.00 NA 0 \$0.  31375GRF5 Unavailable 10 \$1,009,553.21 100% 0 \$0.00 NA 0 \$0.  Total 10 \$1,009,553.21 100% 0 \$0.00 NA 0 \$0.		Unavailable						NA		\$0.00 <b>\$0.00</b>
Total         31         \$3,026,359.24         100% 0         \$0.00         0         \$0.           31375GRF5         Unavailable         10         \$1,009,553.21         100% 0         \$0.00         NA 0         \$0.           Total         10         \$1,009,553.21         100% 0         \$0.00         0         \$0.	lotai		23	\$3,027,240.09	100 %	V	φυ.υυ		U	φυ.υυ
Total         31         \$3,026,359.24         100% 0         \$0.00         0         \$0.           31375GRF5         Unavailable         10         \$1,009,553.21         100% 0         \$0.00         NA 0         \$0.           Total         10         \$1,009,553.21         100% 0         \$0.00         0         \$0.	31375FYZ5	Unavailable	31	\$3,026,359.24	100%	0	\$0.00	NA	0	\$0.00
Total 10 \$1,009,553.21 100% 0 \$0.00 0 \$0.								· ·		\$0.00
Total 10 \$1,009,553.21 100% 0 \$0.00 0 \$0.										
	1375GRF5	Unavailable						NA	0	\$0.00
31375GSC1 Unavailable 9 \$1,007,048.62 100% 0 \$0.00 NA 0 \$0.	l'otal		10	\$1,009,553.21	100%	0	\$0.00		0	\$0.00
B13/5GSC1	1055000			<b>**</b> • • • • • • • • • • • • • • • • • •	4000		40.00			40.00
0 01 00 010 010 00 00 00 00		Unavailable		i i		$\vdash$		NA	$\vdash$	\$0.00
Total 9 \$1,007,048.62 100% 0 \$0.00 0 \$0.	otal		+ 9	\$1,007,048.62	100%	U	\$0.00		U	\$0.00
31375H5K6 Unavailable 37 \$5,043,172.55 100% 0 \$0.00 NA 0 \$0.	1375H5K6	Unavailabla	37	\$5 0/3 172 55	100%	0	\$0.00	NΙΛ	0	\$0.00

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Total		37	\$5,043,172.55	100%	\$0.00		0	\$0.00
31375H5M2	Unavailable	40	\$5,057,121.07	100%	\$0.00	NA	0	\$0.00
Total		40	\$5,057,121.07	100%	\$0.00		0	\$0.00
31375H5P5	Unavailable	19	\$2,154,625.10	100% (	\$0.00	NA	0	\$0.00
Total	ona vanaore	19	\$2,154,625.10	100%			0	\$0.00
			. , , ,					
31375H5Q3	Unavailable	16	\$1,704,207.40	100%	\$0.00	NA	0	\$0.00
Total		16	\$1,704,207.40	100%	\$0.00		0	\$0.00
21275115D1	Thomailable	42	¢4.965.670.00	100% (	\$0.00	NA	0	ΦΩ ΩΩ
31375H5R1	Unavailable	42	\$4,865,670.92 \$4,865,670.92	100%			0	\$0.00 <b>\$0.00</b>
<u>Total</u>		42	\$4,865,670.92	100%	<i>y</i> \$0.00		<u> </u>	<b>\$0.00</b>
31375H5S9	Unavailable	12	\$1,081,870.91	100% (	\$0.00	NA	0	\$0.00
Total		12	\$1,081,870.91	100%			0	\$0.00
							I	
31375H5U4	Unavailable	46	\$5,095,740.78	100%		NA	0	\$0.00
Total		46	\$5,095,740.78	100%	\$0.00		0	\$0.00
31375H5Y6	Unavailable	18	\$2,003,745.92	100%	1			\$0.00
Total		18	\$2,003,745.92	100%	\$0.00		0	\$0.00
31375HCB8	Unavailable	7	\$1,018,450.00	100% (	\$0.00	NA	0	\$0.00
Total		7	\$1,018,450.00	100%	1		0	\$0.00
31375HCD4	Unavailable	8	\$1,014,050.00	100%		NA		\$0.00
Total		8	\$1,014,050.00	100%	\$0.00		0	\$0.00
31375HCE2	Unavailable	30	\$3,432,350.00	100% (	\$0.00	NA	0	\$0.00
Total		30	\$3,432,350.00	100%			0	\$0.00
31375HCF9	Unavailable	10	\$1,143,862.09	100%	\$0.00	NA	0	\$0.00
Total		10	\$1,143,862.09	100%	\$0.00		0	\$0.00
31375HCJ1	Unavailable	18	\$2,034,325.91	100% (	\$0.00	NA	0	\$0.00
Total	Onavanaoic	18	\$2,034,325.91	100%	1		0	\$0.00
1 01111		10	ΨΕ,ΟΟΤ,ΟΕΟ./1	100 /0	ψυ•υυ			ΨΟ•ΟΟ
31375HCK8	Unavailable	13	\$1,526,250.00	100%	\$0.00	NA	0	\$0.00
Total		13	\$1,526,250.00	100%	\$0.00		0	\$0.00
31375HCM4	Unavailable	22	\$2,541,100.00	100%			_	\$0.00
Total		22	\$2,541,100.00	100%	\$0.00		0	\$0.00
21275110116	77 "11		Φ1 COC 525 CC	1000		3.7.1	0	Ф0.00
31375HCU6	Unavailable	14	\$1,600,525.00	100%	\$0.00	NA	U	\$0.00

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Total		14	\$1,600,525.00	100%	0	\$0.00		0	\$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
212511050	** ** 11	240	<b>#20.15</b> (.01(.12)	1000	0	Φ0.00	27.4		фо оо
31375HDF8	Unavailable	240	\$20,176,916.13	100%		\$0.00	NA		\$0.00
Total		240	\$20,176,916.13	100%	U	\$0.00		0	\$0.00
31375HDG6	Unavailable	83	\$8,477,292.73	100%	0	\$0.00	NA	0	\$0.00
Total	C TWY WITH C T	83	\$8,477,292.73	100%	-	\$0.00		0	\$0.00
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31375HDH4	Unavailable	169	\$14,583,914.93	100%	0	\$0.00	NA	0	\$0.00
Total		169	\$14,583,914.93	100%	0	\$0.00		0	\$0.00
			*************	1000		***			40.00
31375HDJ0	Unavailable	91	\$6,571,457.01	100%	-	\$0.00	NA		\$0.00
Total		91	\$6,571,457.01	100%	U	\$0.00		0	\$0.00
31375HE42	Unavailable	12	\$1,016,375.17	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	12	\$1,016,375.17	100%		\$0.00	1171	0	\$0.00
			1 /2 2/2						
31375HE59	Unavailable	13	\$1,000,853.35	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,000,853.35	100%	0	\$0.00		0	\$0.00
31375HEQ3	Unavailable	67	\$7,027,505.39	100%		\$0.00	NA		\$0.00
Total		67	\$7,027,505.39	100%	0	\$0.00		0	\$0.00
31375HYJ7	Unavailable	50	\$5,081,634.12	100%	Λ	\$0.00	NA	0	\$0.00
Total	Ullavallaule	50	\$5,081,634.12	100%		\$0.00	INA	0	\$0.00 \$ <b>0.00</b>
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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%		\$0.00	NA		\$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	Onavanaoic	56	\$6,490,785.15	100%		\$0.00	INA	0	\$0.00
- Cui		20	ψυ, 120,702.13	100 /0		ΨΟ•ΟΟ		٣	Ψυ•υυ
31375J2Z2	Unavailable	30	\$2,571,307.91	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,571,307.91	100%		\$0.00		0	\$0.00
31375JFQ8	Unavailable	45	\$5,809,495.20	100%	-	\$0.00	NA		\$0.00
Total		45	\$5,809,495.20	100%	0	\$0.00		0	\$0.00
212751506	TT '1.1	150	φ10 146 122 C2	1000		фо oo	<b>N.T.</b> A		Φ0.00
31375JFR6	Unavailable	158	\$19,146,122.02	100%	U	\$0.00	NA	U	\$0.00

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Total		158	\$19,146,122.02	100%	\$0.00		0	\$0.00
31375JFS4	Unavailable	141	\$16,260,838.88	100% (	+		0	\$0.00
Total		141	\$16,260,838.88	100%	\$0.00		0	\$0.00
212751VD0	I In anno il ala la	20	\$2.056.491.25	10007 (	\$0.00	NA	0	\$0.00
31375JKR0	Unavailable	20	\$2,956,481.25 \$2,956,481.25	100% (			0	\$0.00 <b>\$0.00</b>
Total		20	\$2,950,461.25	100%	<del>)</del> \$0.00		<u> </u>	\$ <b>0.00</b>
31375JLT5	Unavailable	11	\$1,012,914.71	100% (	\$0.00	NA	0	\$0.00
Total		11	\$1,012,914.71	100%	\$0.00		0	\$0.00
31375JLU2	Unavailable	21	\$2,030,966.42	100% (				\$0.00
Total		21	\$2,030,966.42	100%	\$0.00		0	\$0.00
31375JPY0	Unavailable	184	\$19,602,571.69	100% (	\$0.00	NA	0	\$0.00
Total	Chavanaere	184	\$19,602,571.69	100%	†	1111	0	\$0.00
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31375JPZ7	Unavailable	162	\$16,660,573.08	100% (	\$0.00	NA	0	\$0.00
Total		162	\$16,660,573.08	100%	\$0.00		0	\$0.00
31375JWU0	Unavailable	129	\$7,063,584.07	100% (				\$0.00
Total		129	\$7,063,584.07	100%	\$0.00		0	\$0.00
31375JWV8	Unavailable	102	\$6,176,668.31	100% (	\$0.00	NA	0	\$0.00
Total	Chavanasie	102	\$6,176,668.31	100%			0	\$0.00
			1 - 1 - 1 - 1 - 1 - 1					
31375JXS4	Unavailable	7	\$1,016,518.35	100% (	\$0.00	NA	0	\$0.00
Total		7	\$1,016,518.35	100%	\$0.00		0	\$0.00
2127511/72	** '111	1.1	φ1 002 022 <b>7</b> 0	1000	40.00	27.4	_	ф0.00
31375JXT2	Unavailable	14	\$1,983,023.79	100% (			_	\$0.00
Total		14	\$1,983,023.79	100%	\$0.00		0	\$0.00
31375JY87	Unavailable	55	\$4,919,856.20	100% (	\$0.00	NA	0	\$0.00
Total		55	\$4,919,856.20	100% (			0	\$0.00
31375JY95	Unavailable	15	\$1,518,602.89	100% (				\$0.00
Total		15	\$1,518,602.89	100%	\$0.00		0	\$0.00
31375JYR5	Unavailable	36	\$3,022,842.09	100% (	\$0.00	NA	0	\$0.00
Total Total	o na canadio	36	\$3,022,842.09	100%	1		0	\$0.00
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31375JYS3	Unavailable	118	\$10,329,777.86	100% (	\$0.00	NA	0	\$0.00
Total		118	\$10,329,777.86	100%	\$0.00		0	\$0.00
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31375JYV6	Unavailable	64	\$6,024,818.88	100%	\$0.00	NA	0	\$0.00

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Total		64	\$6,024,818.88	100%	\$0.00		0	\$0.00
31375JYW4	Unavailable	74	\$9,033,974.95	100%	\$0.00	NA	0	\$0.00
Total		74	\$9,033,974.95	100%	\$0.00		0	\$0.00
		$\perp$					_	
31375JYX2	Unavailable	57	\$5,009,600.02	100%	1			\$0.00
Total		57	\$5,009,600.02	100%	\$0.00		0	\$0.00
31375JYY0	Unavailable	78	\$10,197,195.88	100%	\$0.00	NA	0	\$0.00
Total		78	\$10,197,195.88	100%	\$0.00		0	\$0.00
212751/710	T.L. arrailable	10	¢2.020.011.02	1000/	\$0.00	NI A	0	\$0.00
31375K7J0	Unavailable	18 <b>18</b>	\$2,028,811.02	100%				\$0.00
Total		10	\$2,028,811.02	100%	\$0.00		0	\$0.00
31375K7M3	Unavailable	17	\$2,034,950.00	100% (	\$0.00	NA	0	\$0.00
Total		17	\$2,034,950.00	100%	\$0.00		0	\$0.00
31375KA23	Unavailable	38	\$4,072,934.51	100%				\$0.00
Total		38	\$4,072,934.51	100%	\$0.00		0	\$0.00
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31375KA31	Unavailable	27	\$3,045,059.91	100%		NA		\$0.00
Total		27	\$3,045,059.91	100%	\$0.00		0	\$0.00
31375KA56	Unavailable	33	\$3,043,277.17	100%	\$0.00	NA	0	\$0.00
Total		33	\$3,043,277.17	100%			0	\$0.00
31375KEH6	Unavailable	13	\$2,003,864.77	100%	\$0.00	NA	0	\$0.00
Total		13	\$2,003,864.77	100%	\$0.00		0	\$0.00
31375KQT7	Unavailable	318	\$34,890,438.55	100% (	\$0.00	NA	0	\$0.00
Total		318	\$34,890,438.55	100%			0	\$0.00
			,					
31375KQU4	Unavailable	319	\$34,947,845.61	100% (	\$0.00	NA	0	\$0.00
Total		319	\$34,947,845.61	100%	\$0.00		0	\$0.00
31375KQV2	Unavailable	39	\$4,010,911.80	100% (	\$0.00	NA	0	\$0.00
Total	Ullavallaule	39	\$4,010,911.80 \$4,010,911.80	100%			0	\$0.00 \$0.00
Total		3)	φ4,010,211.00	100 /6	φυ.υυ			φυ.υυ
31375KQW0	Unavailable	248	\$28,034,747.79	100%	\$0.00	NA	0	\$0.00
Total		248	\$28,034,747.79	100%	\$0.00		0	\$0.00
		$\bot$					_	
31375KQY6	Unavailable	173	\$19,301,691.70	100%				\$0.00
Total		173	\$19,301,691.70	100%	\$0.00		0	\$0.00
31375KUC9	Unavailable	109	\$15,629,598.09	100% (	\$0.00	NA	0	\$0.00
D13/3KUC9	Unavanable	109	\$13,029,398.09	100%	<u>ال</u> \$0.00	INA	U	\$0.00

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Total		109	\$15,629,598.09	100%	0	\$0.00		0	\$0.00
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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
21275171175	TT 11.1	164	Ф <b>2</b> 1 010 040 05	1000	0	Φ0.00	NT 4	0	Φ0.00
31375KUE5	Unavailable	164	\$21,919,949.05	100%		\$0.00	NA		\$0.00
Total		164	\$21,919,949.05	100%	U	\$0.00		0	\$0.00
31375KUG0	Unavailable	41	\$3,507,074.81	100%	0	\$0.00	NA	0	\$0.00
Total	C TW ( WITH C T	41	\$3,507,074.81	100%	_	\$0.00		0	\$0.00
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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%	-	\$0.00	NA		\$0.00
Total		96	\$10,834,940.29	100%	0	\$0.00		0	\$0.00
31375KY43	Unavailable	108	\$11,785,529.09	100%	n	\$0.00	NA	0	\$0.00
Total	Onavanable	108	\$11,785,529.09	100%	+	\$0.00	IVA	0	\$0.00
Total		100	ψ11,700,023.03	100 /6		φοισσ		Ť	Ψοιοο
31375KY50	Unavailable	95	\$10,445,013.02	100%	0	\$0.00	NA	0	\$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		0	\$0.00
2127517104	77 '111	0.5	Φ10.050. <b>0</b> 44.64	1000	0	Φ0.00	27.4	0	Φ0.00
31375KY84	Unavailable	95 <b>95</b>	\$10,858,244.64	100%	_	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00
Total		95	\$10,858,244.64	100%	V	\$0.00		U	\$0.00
31375KY92	Unavailable	20	\$2,702,555.35	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	20	\$2,702,555.35	100%		\$0.00		0	\$0.00
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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	\$0.00
		1 .	***						Ac
31375KYW1	Unavailable	102	\$11,263,815.45	100%		\$0.00	NA		\$0.00
Total		102	\$11,263,815.45	100%	U	\$0.00		0	\$0.00
31375KYX9	Unavailable	90	\$10,250,445.42	100%	0	\$0.00	NA	0	\$0.00
Total	C Hu v unuone	90	\$10,250,445.42	100%		\$0.00	11/1	0	\$0.00
			. , ,		$\sqcap$	1			
31375KYY7	Unavailable	100	\$10,760,105.79	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$10,760,105.79	100%	0	\$0.00		0	\$0.00
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31375KZA8	Unavailable	135	\$15,162,893.90	100%	0	\$0.00	NA	0	\$0.00

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Total		135	\$15,162,893.90	100%	0	\$0.00		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
					H				
31375KZC4	Unavailable	85	\$10,727,739.39	100%		\$0.00	NA		\$0.00
Total		85	\$10,727,739.39	100%	0	\$0.00		0	\$0.00
21275V7E0	Linovoiloblo	94	¢10.510.555.20	1000/	0	\$0.00	NA	0	\$0.00
31375KZE0 Total	Unavailable	94	\$10,519,555.29 <b>\$10,519,555.29</b>	100% 100%	_	\$0.00 <b>\$0.00</b>		0	\$0.00
lotai		74	φ10,517,555.27	100 /0		Ψ0.00			φ <b>υ.υυ</b>
31375KZF7	Unavailable	71	\$8,887,077.25	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$8,887,077.25	100%	$\vdash$	\$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
					Н				
31375KZJ9	Unavailable	63	\$7,399,082.18	100%	-	\$0.00	NA		\$0.00
Total		63	\$7,399,082.18	100%	0	\$0.00		0	\$0.00
31375KZK6	Unavailable	128	\$14 124 401 22	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	128	\$14,124,491.22 <b>\$14,124,491.22</b>	100%		\$0.00 <b>\$0.00</b>	NA	0	\$0.00
Total		120	φ14,124,471.22	100 /0		Ψ0.00			φυ.υυ
31375KZL4	Unavailable	109	\$10,662,302.33	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$10,662,302.33	100%		\$0.00		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
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31375KZN0	Unavailable	103	\$10,916,810.69	100%	_	\$0.00	NA		\$0.00
Total		103	\$10,916,810.69	100%	0	\$0.00		0	\$0.00
31375KZP5	Unavailable	93	\$10,880,280.45	100%	Λ	\$0.00	NA	0	\$0.00
Total	Onavanabic	93	\$10,880,280.45	100%		\$0.00 \$0.00	NA	0	\$0.00
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31375KZR1	Unavailable	93	\$10,897,483.27	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$10,897,483.27	100%		\$0.00		0	\$0.00
					Ц				
31375KZT7	Unavailable	100	\$10,908,917.76	100%	_	\$0.00	NA	0	\$0.00
Total		100	\$10,908,917.76	100%	0	\$0.00		0	\$0.00
		1	<b>***</b>	4000	$\coprod$	46.00			<b></b>
31375KZU4	Unavailable	112	\$12,165,921.67	100%	-	\$0.00	NA		\$0.00
Total		112	\$12,165,921.67	100%	U	\$0.00		0	\$0.00
31375LDB8	Unavailable	18	\$2,039,617.79	100%		\$0.00	NA	0	\$0.00
PIDIDO	Onavanable	18	φ <i>2</i> ,039,017.79	100%	U	\$0.00	ΝA	U	φ <b>υ.</b> υυ

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Total		18	\$2,039,617.79	100%	0	\$0.00		0	\$0.00
					$\prod$			Ⅱ	
31375LE50	Unavailable	110	\$12,296,950.84	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$12,296,950.84	100%	0	\$0.00		0	\$0.00
					Ц			Ц	
31375LE76	Unavailable	375	\$42,235,458.58	-	T		NA	$\mathbf{r}$	\$0.00
Total		375	\$42,235,458.58	100%	0	\$0.00		0	\$0.00
31375LE84	Unavailable	250	\$27,371,934.06	100%		\$0.00	NA		\$0.00
Total	Ullavallaule	250	\$27,371,934.06 \$27,371,934.06	100%	$\boldsymbol{ au}$			0	\$0.00
Otal		250	Ψ219011920-1000	100 /6	ΪŤ	ΨΟ•ΟΟ		ľΤ	Ψυ•υυ
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
		$\perp$			Ц			$\coprod$	
31375LEL5	Unavailable	66	\$7,022,010.75	100%	-		NA	$\mathbf{r}$	\$0.00
Total		66	\$7,022,010.75	100%	0	\$0.00		0	\$0.00
31375LEM3	Unavailable	35	\$4,064,657.71	100%		\$0.00	NA		\$0.00
Total	Ullavallaule	35	\$4,064,657.71	100%	++			0	\$0.00
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31375LER2	Unavailable	21	\$2,039,129.92	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,039,129.92	100%	_	\$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
<u> </u>		4			4			4	
31375LEV3	Unavailable	34	\$4,022,421.48	100%	T		NA	11	\$0.00
Total		34	\$4,022,421.48	100%	0	\$0.00		0	\$0.00
31375LFD2	Unavailable	25	\$2,617,955.41	100%		\$0.00	NA		\$0.00
Total	Ullavallaule	25	\$2,617,955.41	100%	-			0	
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31375LFH3	Unavailable	22	\$2,019,607.93	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,019,607.93	100%	11			0	\$0.00
		1	1:071.217.02	:000	Ħ	** **		Ц	+
31375LFJ9	Unavailable	38	\$4,971,315.93	100%			NA	1 1	\$0.00
Total		38	\$4,971,315.93	100%	4	\$0.00		0	\$0.00
31375LG25	Unavailable	44	\$5,065,559.83	100%	0	\$0.00	NA	0	\$0.00
Total	Oliu (uliuo 2	44	\$5,065,559.83	100%	$\mathbf{T}$			0	\$0.00
		1	. , ,		П			П	
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
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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
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31375LGW9	Unavailable	51	\$5,034,794.53	100%		\$0.00	NA	0	\$0.00
Total		51	\$5,034,794.53	100%	0	\$0.00		0	\$0.00
21277 277	**		<b>45.055</b> 100.51	4000		40.00			ФС 00
31375LGX7	Unavailable	47	\$5,057,408.31	100%		\$0.00	NA		\$0.00
Total		47	\$5,057,408.31	100%	U	\$0.00		0	\$0.00
31375LGY5	Unavailable	109	\$10,104,118.70	100%	0	\$0.00	NA	0	\$0.00
Total	C AW ( WALKET C	109	\$10,104,118.70	100%		\$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
212751 1124	** '111	22	¢1 000 22 ( 20	1000	0	Φ0.00	N.T.A.	0	Φ0.00
31375LH24	Unavailable	23	\$1,989,236.20	100%	-	\$0.00	NA		\$0.00
Total		23	\$1,989,236.20	100%	U	\$0.00		0	\$0.00
31375LH40	Unavailable	53	\$5,043,345.27	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,043,345.27	100%	_	\$0.00		0	\$0.00
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
			<b>*</b> • • • • • • • • • • • • • • • • • • •	1000		+0.00			
31375LH73	Unavailable	58	\$5,068,036.97	100%		\$0.00	NA		\$0.00
Total		58	\$5,068,036.97	100%	U	\$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%	_	\$0.00		0	\$0.00
31375LHW8	Unavailable	47	\$4,927,915.10	100%		\$0.00	NA	_	\$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	Unavanable	51	\$4,941,364.23 \$4,941,364.23	100%		\$0.00	INA	0	\$0.00
			¥ -92 12900 1020	20070		Ψ0.00		Ť	40.00
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
		+ +	<b></b>			***			<b>.</b>
31375LJA4	Unavailable	46	\$5,075,127.62	100%		\$0.00	NA		\$0.00
Total		46	\$5,075,127.62	100%	U	\$0.00		0	\$0.00
31375LK46	Unavailable	36	\$2,503,385.38	100%	0	\$0.00	NA	0	\$0.00
Total	C Ha v anable	36	\$2,503,385.38	100%	_	\$0.00		0	\$0.00
			<del>+=,= ==,=====</del>	230 /0	Ť	4 3.00		Ť	40.00
31375LL94	Unavailable	12	\$1,159,445.36	100%	0	\$0.00	NA	0	\$0.00

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Total		12	\$1,159,445.36	100%	0	\$0.00		0	\$0.00
31375LN68	Unavailable	675	\$80,111,844.05	100%		\$0.00	NA		\$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	e navanacio	252	\$30,190,007.25	100%		\$0.00	1,112	0	\$0.00
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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	n	\$0.00
Total	Ollavallaule	129	\$15,014,755.52	100%	$\vdash$	\$0.00	INA	0	\$0.00
lotai		129	φ15,014,755.52	100 /0	U	φυ.υυ			φυ.υυ
31375LQB4	Unavailable	49	\$5,117,884.32	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,117,884.32	100%	0	\$0.00		0	\$0.00
31375LQC2	Unavailable	19	\$1,299,328.30	100%	-	\$0.00	NA	0	\$0.00
Total		19	\$1,299,328.30	100%	0	\$0.00		0	\$0.00
			*			40.00			**
31375LSU0	Unavailable	43	\$4,136,203.40	100%		\$0.00	NA		\$0.00
Total		43	\$4,136,203.40	100%	0	\$0.00		0	\$0.00
31375LV44	Unavailable	27	\$2,994,731.22	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	27	\$2,994,731.22	100%		\$0.00	11/1	0	\$0.00
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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
212751 VV0	I In anni labla	106	¢21 220 992 90	1000	0	\$0.00	NA	0	\$0.00
31375LVY8 Total	Unavailable	186 <b>186</b>	\$21,320,882.89 <b>\$21,320,882.89</b>	100% 100%	_	\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.00</b>
lotai		100	\$21,320,002.09	100 %	U	φυ.υυ		<u> </u>	φυ.υυ
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/C0	TT '1 11	40	¢4.007.070.27	1000		¢0.00	TA T A	0	Φ0.00
31375LW68	Unavailable	43	\$4,907,878.37	100%		\$0.00	NA		\$0.00
Total		43	\$4,907,878.37	100%	V	\$0.00		0	\$0.00
31375LW84	Unavailable	43	\$4,937,374.44	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,937,374.44	100%		\$0.00		0	\$0.00
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31375LW92	Unavailable	30	\$3,023,783.98	100%	-	\$0.00	NA	-	\$0.00
Total		30	\$3,023,783.98	100%	0	\$0.00		0	\$0.00
212751 V26	TT '1 11	17	¢1 515 400 57	1000		¢0.00	NT A		¢0.00
31375LX26	Unavailable	17	\$1,515,409.57	100%	U	\$0.00	NA	U	\$0.00

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Total		17	\$1,515,409.57	100%	\$0.00		0	\$0.00
31375LX75	Unavailable	83	\$9,848,363.80	100%		1	0	\$0.00
Total		83	\$9,848,363.80	100%	\$0.00		0	\$0.00
31375LX83	Unavailable	88	\$9,823,036.09	100%	0 \$0.00	NA	n	\$0.00
Total	Onavanaoic	88	\$9,823,036.09	100%			0	\$0.00
Total		86	φ2,023,030.02	100 /6	φυ.υυ		U	φυ.υυ
31375LX91	Unavailable	24	\$2,944,255.09	100%	\$0.00	NA	0	\$0.00
Total		24	\$2,944,255.09	100%	\$0.00		0	\$0.00
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31375LXA8	Unavailable	31	\$3,009,198.01	100%			$\vdash$	\$0.00
Total		31	\$3,009,198.01	100%	\$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
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31375LXU4	Unavailable	191	\$20,342,855.13	100%	0 \$0.00	NA	0	\$0.00
Total		191	\$20,342,855.13	100%	\$0.00		0	\$0.00
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31375LXW0	Unavailable	25	\$2,547,761.41	100%	0 \$0.00	NA	0	\$0.00
Total		25	\$2,547,761.41	100%	\$0.00		0	\$0.00
31375LXY6	Unavailable	34	\$4,075,680.24	100%	0 \$0.00	NA	Λ	\$0.00
Total	Onavanaoic	34	\$4,075,680.24	100%	1	1	0	\$0.00
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31375LYB5	Unavailable	191	\$20,909,357.45	100%	0.00	NA	0	\$0.00
Total		191	\$20,909,357.45	100%	\$0.00		0	\$0.00
31375LYK5	Unavailable	177	\$21,924,387.61	100%				\$0.00
Total		177	\$21,924,387.61	100%	90.00		0	\$0.00
31375LYL3	Unavailable	107	\$10,688,783.17	100%	0 \$0.00	NA	0	\$0.00
Total	e navanaere	107	\$10,688,783.17	100%	1		0	\$0.00
31375LYM1	Unavailable	364	\$40,798,446.14	100%	1	1	0	\$0.00
Total		364	\$40,798,446.14	100%	\$0.00		0	\$0.00
31375LYN9	Unavailable	35	\$4,035,436.16	100%	0 \$0.00	NA	0	\$0.00
Total	Onavanabie	35	\$4,035,436.16 \$4,035,436.16	100%			0	\$0.00
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31375LYQ2	Unavailable	15	\$2,037,107.38	100%	\$0.00	NA	0	\$0.00
Total		15	\$2,037,107.38	100%			0	\$0.00
31375M2K8	Unavailable	68	\$8,826,937.82	100%	\$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%		\$0.00	NA	0	\$0.00
Total		43	\$3,582,696.53	100%	0	\$0.00		0	\$0.00
31375M2S1	Unavailable	19	\$1,537,203.63	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,537,203.63	100%		\$0.00		0	\$0.00
31375M2U6	Unavailable	15	\$1,021,807.69	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanable	15	\$1,021,807.69 \$1,021,807.69	100%	_	\$0.00	INA	0	\$0.00 \$ <b>0.00</b>
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31375M2Y8	Unavailable	24	\$3,069,839.45	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,069,839.45	100%	0	\$0.00		0	\$0.00
31375M2Z5	Unavailable	10	\$1,024,822.85	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,024,822.85	100%	_	\$0.00		0	\$0.00
31375M3F8	Unavailable	39	\$5,121,495.81	100%	_	\$0.00	NA		\$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	Chavanaoic	9	\$1,009,438.30	100%		\$0.00	11/1	0	\$0.00
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31375M4W0	Unavailable	13	\$1,022,281.69	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,022,281.69	100%	0	\$0.00		0	\$0.00
31375M4Y6	Unavailable	12	\$1,015,969.59	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,015,969.59	100%		\$0.00	· · · · · · · · · · · · · · · · · · ·	0	\$0.00
21275145 47	Thomaileble	2.4	¢4.005.421.52	1000/	0	\$0.00	NT A	0	00.00
31375M5A7 <b>Total</b>	Unavailable	34 34	\$4,095,421.53 <b>\$4,095,421.53</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>
Total		34	ψ4,0/3,421.33	100 /0		φυ.υυ			φυ.υυ
31375M5B5	Unavailable	56	\$7,170,107.43	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,170,107.43	100%	0	\$0.00		0	\$0.00
31375M5F6	Unavailable	8	\$1,014,219.34	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanauic	8	\$1,014,219.34 \$1,014,219.34	100%		\$0.00	INA	0	\$0.00
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31375M6R9	Unavailable	56	\$6,370,668.51	100%		\$0.00	NA		\$0.00
Total		56	\$6,370,668.51	100%	0	\$0.00		0	\$0.00
2127514627	I In anni 1 - 1 - 1 -	(0)	\$7,005,010,02	1000	0	\$0.00	NT A	0	\$0.00
31375M6S7 <b>Total</b>	Unavailable	60 <b>60</b>	\$7,095,810.03 <b>\$7,095,810.03</b>	100% 100%	-	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>
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31375M6U2	Unavailable	56	\$6,389,418.58	100%	0	\$0.00	NA	0	\$0.00

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Total		56	\$6,389,418.58	100%	0 \$0.00	)	0	\$0.00
31375M6V0	Unavailable	45	\$5,095,400.00	100%			0	\$0.00
Total		45	\$5,095,400.00	100%	90.00	)	0	\$0.00
31375MF57	Unavailable	9	\$1,007,750.00	100%	0 \$0.00	NA	0	\$0.00
Total	Onavanaoic	9	\$1,007,750.00	100%			0	\$0.00
Total		1 1	\$1,007,750.00	100 /6	Ψ0.00	<u>'</u>	<u> </u>	φυ.υυ
31375MG98	Unavailable	10	\$424,108.74	100%	0 \$0.00	NA	0	\$0.00
Total		10	\$424,108.74	100%	0 \$0.00		0	\$0.00
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31375MGJ6	Unavailable	34	\$4,958,945.84	100%		1		\$0.00
<u>Total</u>		34	\$4,958,945.84	100%	90.00		0	\$0.00
31375MHA4	Unavailable	173	\$20,199,380.10	100%	1 \$48,994.01	NA	0	\$0.00
Total		173	\$20,199,380.10		1 \$48,994.01		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%		1		\$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	Chavanaore	178	\$18,344,131.16	100%		1	0	\$0.00
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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
21275141115	T.Lucaro:loble	170	¢10.710.716.24	10007	0 \$0.00	NI A	0	\$0.00
31375MHJ5 Total	Unavailable	179 <b>179</b>	\$19,719,716.24 <b>\$19,719,716.24</b>	100% <b>100</b> %			0	\$0.00 <b>\$0.00</b>
lotai		1/9	\$19,/19,/10.24	100%	<u> </u>		U_	\$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
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31375MHL0	Unavailable	98	\$12,707,598.21	100%		1		\$0.00
Total		98	\$12,707,598.21	100%	90.00		0	\$0.00
31375MHM8	Unavailable	119	\$14,875,337.04	100%	0 \$0.00	NA	0	\$0.00
Total	Cita , uituoie	119	\$14,875,337.04	100%			0	\$0.00
			. , - ,		1			
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
		+					4	
31375MHQ9	Unavailable	179	\$17,548,450.78	100%	0 \$0.00	NA	0	\$0.00

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Total		179	\$17,548,450.78	100% 0	\$0.00	0	\$0.00	
31375MHS5	Unavailable	47	\$5,099,645.00	100% 0		NA 0		
Total		47	\$5,099,645.00	100% 0	\$0.00	0	\$0.00	
31375MHT3	Unavailable	59	\$5,099,835.00	100% 0	\$0.00	NA 0	\$0.00	
Total		59	\$5,099,835.00	100% 0	\$0.00	0	\$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	
31375MJR5	Unavailable	20	\$1,972,154.24	100% 0	\$0.00	NA 0	\$0.00	
Total		20	\$1,972,154.24	100% 0	1	0		
31375MJV6	Unavailable	19	\$2,006,975.65	100% 0	\$0.00	NA 0	\$0.00	
Total	Chavanaoie	19	\$2,006,975.65	100% 0	1	0		
31375ML50	Unavailable	12	\$728,312.89	100% 0	\$0.00	NA 0	\$0.00	
Total	Uliavaliable	12	\$728,312.89	100% 0		0	1	_
24252 (7.7.2		2.4	<b>\$2,022,012,11</b>	1000	40.00	27.4	40.00	
31375MLD3	Unavailable	24	\$2,022,912.41	100% 0	1	NA 0		
<u>Total</u>		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		
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	1	
31375MR21	Unavailable	11	\$1,005,478.73	100% 0	\$0.00	NA 0	\$0.00	
Total		11	\$1,005,478.73	100% 0		0		
31375MR54	Unavailable	23	\$2,201,570.95	100% 0	\$0.00	NA 0	\$0.00	
Total	Chavanaoic	23	\$2,201,570.95	100% 0		0		
31375MS46	Unavailable	15	\$1,373,454.75	100% 0	\$0.00	NA 0	\$0.00	
Total	Ullavallaule	15	\$1,373,454.75	100% 0		0		
212757 (0.4)		0.0	ФО 070 100 55	10000	40.00	<b>.</b>	ф0.00	
31375MS61	Unavailable	92	\$9,872,493.55	100% 0	\$0.00	NA 0	\$0.00	

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Total		92	\$9,872,493.55	100%	0	\$0.00		0	\$0.00
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
212757 52 12	**		φ1 22 1 22 <del>-</del> 22	1000		Ф0.00	• • •		ф0.00
31375MSA2	Unavailable	19	\$1,334,827.38	100%		\$0.00	NA		\$0.00
Total		19	\$1,334,827.38	100%	U	\$0.00		0	\$0.00
31375MSD6	Unavailable	3,974	\$355,089,253.25	100%	0	\$0.00	NA	0	\$0.00
Total		3,974	\$355,089,253.25	100%	-	\$0.00		0	\$0.00
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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
21275N4CN14	TT	115	¢15 101 471 01	1000		ΦΩ ΩΩ	TAT A	0	\$0.00
31375MSN4	Unavailable	115 <b>115</b>	\$15,121,471.01 <b>\$15,121,471.01</b>	100% 100%	$\vdash$	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>
Total		115	\$15,121,471.01	100%	V	\$0.00		U	\$0.00
31375MSP9	Unavailable	91	\$9,168,754.89	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$9,168,754.89	100%	-	\$0.00		0	\$0.00
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
21275340771	TT '1.11	1.4	Φ5 577 510 <b>2</b> 7	1000		Φ0.00	NT A	0	Φ0.00
31375MST1 Total	Unavailable	44 <b>44</b>	\$5,577,519.27 <b>\$5,577,519.27</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>
Total		44	φ3,377,313.27	100 %	U	φυ.υυ		U	φυ.υυ
31375MSV6	Unavailable	149	\$14,909,483.51	100%	0	\$0.00	NA	0	\$0.00
Total		149	\$14,909,483.51	100%	_	\$0.00		0	\$0.00
31375MT94	Unavailable	30	\$3,653,016.61	100%	_	\$0.00	NA	_	\$0.00
Total		30	\$3,653,016.61	100%	0	\$0.00		0	\$0.00
31375MTF0	Unavailable	177	\$18,915,717.76	100%	0	\$0.00	NA	0	\$0.00
Total	Chavailable	177	\$18,915,717.76 \$18,915,717.76	100%		\$0.00	11/1	0	\$0.00
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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
21275147116	I Ingresite has	A 1	¢2 970 474 27	1000	0	\$0.00	NT A	0	\$0.00
31375MTH6 Total	Unavailable	41 41	\$3,870,474.37 <b>\$3,870,474.37</b>	100% 100%	_	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>
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31375MTQ6	Unavailable	19	\$2,173,699.52	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,173,699.52	100%	_	\$0.00		0	\$0.00
31375MTT0	Unavailable	14	\$1,156,292.30	100%	0	\$0.00	NA	0	\$0.00

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Total		14	\$1,156,292.30	100%	0	\$0.00		0	\$0.00
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31375MTY9	Unavailable	23	\$3,105,700.39	100%		\$0.00	NA		\$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	Chavanaoic	135	\$15,105,753.09	100%		\$0.00	11/1	0	\$0.00
1000		100	ψ10,100,700.09	100 /6		ΨΟ•ΟΟ			ΨΟ•ΟΟ
31375MU27	Unavailable	198	\$23,919,308.05	100%	0	\$0.00	NA	0	\$0.00
Total		198	\$23,919,308.05	100%	0	\$0.00		0	\$0.00
31375MU43	Unavailable	83	\$9,771,320.30	100%	0	\$0.00	NA	0	\$0.00
	Unavanable	83	· · ·		$\vdash$	-	NA	0	·
Total		83	\$9,771,320.30	100%	U	\$0.00		U	\$0.00
31375MU68	Unavailable	55	\$5,989,385.03	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,989,385.03	100%	-	\$0.00		0	\$0.00
31375MU92	Unavailable	387	\$49,790,630.32	100%	0	\$0.00	NA	0	\$0.00
Total		387	\$49,790,630.32	100%	0	\$0.00		0	\$0.00
31375MUA9	Unavailable	96	\$10,058,588.99	100%		\$0.00	NA		\$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	Chavanaoic	297	\$40,052,239.26	100%		\$0.00	IVA	0	\$0.00
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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
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31375MUG6	Unavailable	170	\$18,094,445.21	100%		\$0.00	NA	_	\$0.00
Total		170	\$18,094,445.21	100%	U	\$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%		\$0.00		0	\$0.00
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31375MUM3	Unavailable	10	\$1,214,250.00	100%		\$0.00	NA		\$0.00
Total		10	\$1,214,250.00	100%	0	\$0.00		0	\$0.00
31375MUT8	Unavailable	42	\$5,197,109.95	100%	0	\$0.00	NA	0	\$0.00
Total	O na vanaoie	42	\$5,197,109.95	100%		\$0.00	11/1	0	\$0.00
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31375MUV3	Unavailable	196	\$20,786,751.06	100%	0	\$0.00	NA	0	\$0.00
Total		196	\$20,786,751.06	100%	0	\$0.00		0	\$0.00
					igspace				
31375MUZ4	Unavailable	217	\$25,624,443.50	100%	0	\$0.00	NA	0	\$0.00

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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%	\$0.00		0	\$0.00
31375MV42	Unavailable	20	\$2,670,656.82	100% (	\$0.00	NA	0	\$0.00
Total	Onavanaoic	20	\$2,670,656.82	100%	1		0	\$0.00
Total		20	φ2,070,030.02	100 /6 (	, şu.uu			φυ.υυ
31375MV59	Unavailable	79	\$10,775,177.57	100% (	\$0.00	NA	0	\$0.00
Total		79	\$10,775,177.57	100%	\$0.00		0	\$0.00
							_	
31375MV67	Unavailable	45	\$6,226,260.84	100% (			_	\$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	Chavanasie	75	\$10,409,042.09	100%			0	\$0.00
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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	Chavanaoic	34	\$3,536,897.35	100%	1		0	\$0.00
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31375MVR1	Unavailable	40	\$3,804,559.68	100% (	\$0.00	NA	0	\$0.00
Total		40	\$3,804,559.68	100%	\$0.00		0	\$0.00
31375MW25	Unavailable	71	\$6,534,958.08	100% (			_	\$0.00
Total		71	\$6,534,958.08	100%	\$0.00		0	\$0.00
31375MW41	Unavailable	865	\$92,446,347.82	100% (	\$0.00	NA	0	\$0.00
Total	O TAWY WITHOUT	865	\$92,446,347.82	100%			0	\$0.00
31375MW58	Unavailable	559	\$60,783,290.76	100%			0	\$0.00
Total		559	\$60,783,290.76	100%	\$0.00		0	\$0.00
31375MWA7	Unavailable	161	\$21,105,858.81	100% (	\$0.00	NA	0	\$0.00
Total	C na vanatie	161	\$21,105,858.81	100%			0	\$0.00
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31375MWB5	Unavailable	80	\$11,844,327.61	100% (	\$0.00	NA	0	\$0.00
Total		80	\$11,844,327.61	100%	\$0.00		0	\$0.00
31375MWC3	Unavailable	124	\$16,432,985.68	100% (	\$0.00	NA	0	\$0.00

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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		122	\$16,857,331.08	100%	0	\$0.00		0	\$0.00
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31375MWE9	Unavailable	64	\$9,357,716.87	100%		\$0.00	NA		\$0.00
Total		64	\$9,357,716.87	100%	U	\$0.00		0	\$0.00
31375MWG4	Unavailable	72	\$9,250,636.99	100%	0	\$0.00	NA	0	\$0.00
Total	C NAVALIACIO	72	\$9,250,636.99	100%	_	\$0.00		0	\$0.00
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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
			<b></b>	1000		40.00			
31375MWM1	Unavailable	81	\$7,213,453.13	100%	-	\$0.00	NA		\$0.00
Total		81	\$7,213,453.13	100%	U	\$0.00		0	\$0.00
31375MWN9	Unavailable	262	\$27,084,542.79	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	262	\$27,084,542.79	100%	-	\$0.00	1111	0	\$0.00
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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
					Ц				
31375MWT6	Unavailable	111	\$11,081,759.37	100%		\$0.00	NA		\$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	Λ	\$0.00
Total	Onavanable	65	\$6,852,023.83	100%	_	\$0.00 \$ <b>0.00</b>	INA	0	\$0.00
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31375MWV1	Unavailable	96	\$10,234,657.88	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$10,234,657.88	100%	0	\$0.00		0	\$0.00
					Ц				
31375MWX7	Unavailable	93	\$12,028,141.35	100%		\$0.00	NA		\$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	Onavanable	28	\$2,156,260.42 \$2,156,260.42	100%	-	\$0.00 \$ <b>0.00</b>	INA	0	\$0.00
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31375MWZ2	Unavailable	126	\$10,930,073.10	100%	0	\$0.00	NA	0	\$0.00
Total		126	\$10,930,073.10	100%	-	\$0.00		0	\$0.00
					Ц				
31375MXA6	Unavailable	538	\$57,185,153.67	100%	-	\$0.00	NA	-	\$0.00
Total		538	\$57,185,153.67	100%	0	\$0.00		0	\$0.00
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31375MXB4	Unavailable	1,235	\$138,814,677.02	100%	U	\$0.00	NA	U	\$0.00

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Total		1,235	\$138,814,677.02	100%	0	\$0.00		0	\$0.00
					П				
31375MXC2	Unavailable	637	\$80,087,791.60	100%	0	\$0.00	NA	0	\$0.00
Total		637	\$80,087,791.60	100%	0	\$0.00		0	\$0.00
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31375MXD0	Unavailable	114	\$13,251,754.10			\$0.00	NA		\$0.00
Total		114	\$13,251,754.10	100%	U	\$0.00		0	\$0.00
31375MXF5	Unavailable	10	\$997,715.31	100%	0	\$0.00	NA	0	\$0.00
Total	CHW (WHO)	10	\$997,715.31	100%	_	\$0.00		0	\$0.00
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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
			4	1000		40.00			+0.00
31375MYY3	Unavailable	33	\$3,992,066.40	100%	-	\$0.00	NA		\$0.00
Total		33	\$3,992,066.40	100%	U	\$0.00		0	\$0.00
31375MZ22	Unavailable	9	\$1,006,393.48	100%	0	\$0.00	NA	0	\$0.00
Total	CHW (WHO)	9	\$1,006,393.48	100%	—	\$0.00		0	\$0.00
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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
					Ц				
31375MZ97	Unavailable	16	\$1,991,250.00	100%		\$0.00	NA		\$0.00
Total		16	\$1,991,250.00	100%	0	\$0.00		0	\$0.00
31375MZC0	Unavailable	45	\$4,999,042.80	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	45	\$4,999,042.80	100%	_	\$0.00	11/1	0	\$0.00
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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
					Ц				
31375MZS5	Unavailable	24	\$3,057,900.00			\$0.00	NA		\$0.00
Total		24	\$3,057,900.00	100%	0	\$0.00		0	\$0.00
31375N3Y5	Unavailable	24	\$1,957,122.19	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaule	24	\$1,957,122.19 \$1,957,122.19	100%		\$0.00	11/1	0	\$0.00
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31375N3Z2	Unavailable	568	\$72,012,388.90	100%	0	\$0.00	NA	0	\$0.00
Total		568	\$72,012,388.90	100%	-	\$0.00		0	\$0.00
					Ц				
31375N4A6	Unavailable	211	\$25,435,864.48		-	\$0.00	NA	-	\$0.00
Total		211	\$25,435,864.48	100%	0	\$0.00		0	\$0.00
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31375N7E5	Unavailable	47	\$5,108,623.05	100%	U	\$0.00	NA	U	\$0.00

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Total		47	\$5,108,623.05	100%	0	\$0.00		0	\$0.00
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31375N7F2	Unavailable	123	\$14,268,592.95	100%		\$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	Chavanasie	31	\$3,546,121.17	100%		\$0.00	1111	0	\$0.00
31375N7H8	Unavailable	43	\$4,230,659.39	100%	_	\$0.00	NA		\$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	Chavanasie	16	\$784,187.58	100%	-	\$0.00	1111	0	\$0.00
31375NAC5	Unavailable	61	\$6,434,195.25	100%	_	\$0.00	NA		\$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	Chavanaore	43	\$5,000,654.42	100%	_	\$0.00	11/1	0	\$0.00
			,						
31375NAM3	Unavailable	12	\$1,046,315.01	100%		\$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
Total	Chavanaore	15	\$1,135,384.15	100%		\$0.00	11/1	0	\$0.00
			,						
31375NAQ4	Unavailable	12	\$1,562,015.90	100%		\$0.00	NA		\$0.00
Total		12	\$1,562,015.90	100%	0	\$0.00		0	\$0.00
31375NAR2	Unavailable	178	\$20,591,405.15	100%	0	\$0.00	NA	0	\$0.00
Total	C Havanasie	178	\$20,591,405.15	100%		\$0.00		0	\$0.00
31375NAS0	Unavailable	106	\$12,023,641.63	100%		\$0.00	NA		\$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	C na vanabie	27	\$2,395,457.40	100%		\$0.00	1 1/1 1	0	\$0.00
31375NAU5	Unavailable	16	\$2,021,685.98	100%		\$0.00	NA		\$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	Onavanable	45	\$5,065,023.95	100%	-	\$0.00	INA	0	\$0.00 <b>\$0.00</b>
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31375NB26	Unavailable	25	\$3,033,958.46	100%	0	\$0.00	NA	0	\$0.00

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Total		25	\$3,033,958.46	100%	0	\$0.00		0	\$0.00
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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
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31375NB59	Unavailable	9	\$1,011,663.33	100%		\$0.00	NA		\$0.00
Total		9	\$1,011,663.33	100%	U	\$0.00		0	\$0.00
31375NB91	Unavailable	61	\$6,896,365.21	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$6,896,365.21	100%	_	\$0.00		0	\$0.00
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	Onavanable	40	\$3,677,491.10 \$3,677,491.10	100%	_	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 \$ <b>0.00</b>
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31375NCC3	Unavailable	64	\$6,936,245.72	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%		\$0.00	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
Total	Chavanable	135	\$14,833,868.17	100%		\$0.00	МА	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
21275) (672	** ** 11.1	40	<b>* * * * * * * * * *</b>	1000		40.00		0	Φ0.00
31375NCZ2	Unavailable	40	\$4,995,200.00	100%	-	\$0.00	NA	0	\$0.00
Total		40	\$4,995,200.00	100%	U	\$0.00		U	\$0.00
31375NE49	Unavailable	42	\$3,054,072.46	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$3,054,072.46	100%		\$0.00		0	\$0.00
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31375NE56	Unavailable	57	\$5,087,425.00	100%		\$0.00	NA		\$0.00
Total		57	\$5,087,425.00	100%	U	\$0.00		0	\$0.00
31375NE64	Unavailable	48	\$5,051,457.51	100%	0	\$0.00	NA	0	\$0.00
Total	C Ha vallable	48	\$5,051,457.51	100%	-	\$0.00	11/1	0	\$0.00
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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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31375NEE7	Unavailable	36	\$3,021,588.07	100%	0	\$0.00	NA	0	\$0.00

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Total		36	\$3,021,588.07	100%	0	\$0.00		0	\$0.00
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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
212757775	**		Φ.Σ. 0.Σ.0	1000		40.00	• • • •		40.00
31375NEJ6	Unavailable	44	\$5,050,687.15	100%		\$0.00	NA		\$0.00
Total		44	\$5,050,687.15	100%	0	\$0.00		0	\$0.00
31375NEK3	Unavailable	46	\$4,997,807.33	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	46	\$4,997,807.33	100%		\$0.00		0	\$0.00
			+ -, ,			7 3 3 3		Ť	
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%		\$0.00	NA		\$0.00
Total		41	\$5,092,539.50	100%	U	\$0.00		0	\$0.00
31375NEP2	Unavailable	36	\$3,038,251.15	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanasie	36	\$3,038,251.15	100%		\$0.00	11/1	0	\$0.00
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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%		\$0.00	NA		\$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	Chavanaoic	45	\$4,960,600.00	100%	_	\$0.00	IVA	0	\$0.00
1000			<b>\$ 1,5 00,000.00</b>	100 /0	Ť	φο.σσ			Ψοιοο
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%		\$0.00	NA		\$0.00
Total		58	\$6,498,559.66	100%	0	\$0.00		0	\$0.00
31375NJ77	Unavailable	28	\$2,403,842.67	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaule	28	\$2,403,842.67	100%		\$0.00 \$0.00	11/1	0	\$0.00 \$ <b>0.00</b>
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31375NMS7	Unavailable	37	\$3,544,781.13	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,544,781.13	100%		\$0.00		0	\$0.00
31375NPN5	Unavailable	63	\$5,810,670.22	100%		\$0.00	NA	$\vdash$	\$0.00
Total		63	\$5,810,670.22	100%	0	\$0.00		0	\$0.00
21275NDD0	TT '1 11	146	¢17.500.050.00	1000		¢0.00	».T. ₄	0	ΦΩ ΩΩ
31375NPP0	Unavailable	146	\$17,568,658.00	100%	U	\$0.00	NA	U	\$0.00

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Total		146	\$17,568,658.00	100%	0	\$0.00		0	\$0.00
31375NPQ8	Unavailable	795	\$90,212,519.54	100%	0	\$0.00	NA	0	\$0.00
Total		795	\$90,212,519.54	100%	0	\$0.00		0	\$0.00
21275) IDD (	77 '111	226	ΦA2 7 ( A 7 0 5 1 2 )	1000		Φ0.00	NT 4		Φ0.00
31375NPR6	Unavailable	326	\$42,764,705.13	100%		\$0.00	NA		\$0.00
Total		326	\$42,764,705.13	100%	U	\$0.00		0	\$0.00
31375NPS4	Unavailable	77	\$10,160,235.26	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,160,235.26	100%	-	\$0.00		0	\$0.00
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31375NPV7	Unavailable	63	\$7,488,248.80	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$7,488,248.80	100%	0	\$0.00		0	\$0.00
212577777		1.50	<b>*10.150.511.15</b>	1000	0	40.00		0	40.00
31375NPW5	Unavailable	152	\$19,172,514.15	100%	$\vdash$	\$0.00	NA		\$0.00
Total		152	\$19,172,514.15	100%	U	\$0.00		0	\$0.00
31375NPX3	Unavailable	344	\$38,744,926.92	100%	0	\$0.00	NA	0	\$0.00
Total	<u> </u>	344	\$38,744,926.92	100%	+	\$0.00	- 1,112	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%		\$0.00	NA		\$0.00
Total		162	\$15,804,941.35	100%	0	\$0.00		0	\$0.00
31375PB21	Unavailable	403	\$50,394,447.97	100%	n	\$0.00	NA	0	\$0.00
Total	Onavanaoic	403	\$50,394,447.97	100%	_	\$0.00	IVA	0	\$0.00
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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%		\$0.00	NA		\$0.00
Total		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	Ollavallable	38	\$5,336,545.57	100%		\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>
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31375PBF2	Unavailable	16	\$1,011,439.94	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,011,439.94	100%		\$0.00		0	\$0.00
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31375PBG0	Unavailable	13	\$1,004,687.12	100%	-	\$0.00	NA		\$0.00
Total		13	\$1,004,687.12	100%	0	\$0.00		0	\$0.00
21275DD110	TT '1 11	1.1	¢1 470 020 40	1000		φο οο	NT A	0	¢0.00
31375PBH8	Unavailable	11	\$1,472,939.42	100%	U	\$0.00	NA	U	\$0.00

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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
212750000	TY '1 1 1	10	Φ1 272 002 OC	1000		Φ0.00	NT 4		Φ0.00
31375PBP0	Unavailable	10	\$1,273,882.96	100%		\$0.00	NA		\$0.00
Total		10	\$1,273,882.96	100%	U	\$0.00		0	\$0.00
31375PBS4	Unavailable	52	\$4,257,372.99	100%	0	\$0.00	NA	0	\$0.00
Total	C HW Y WHIWE IS	52	\$4,257,372.99	100%	-	\$0.00		0	\$0.00
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31375PBT2	Unavailable	48	\$5,043,307.01	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,043,307.01	100%	0	\$0.00		0	\$0.00
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31375PBV7	Unavailable	58	\$4,969,273.94	100%	$\vdash$	\$0.00	NA		\$0.00
Total		58	\$4,969,273.94	100%	V	\$0.00		0	\$0.00
31375PBX3	Unavailable	267	\$27,836,767.52	100%	0	\$0.00	NA	0	\$0.00
Total	C HWY WHIWE IV	267	\$27,836,767.52	100%	-	\$0.00	- 1,112	0	\$0.00
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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%		\$0.00	NA		\$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	Chavanable	12	\$1,014,084.74	100%	_	\$0.00	11/1	0	\$0.00
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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%		\$0.00	NA		\$0.00
Total		47	\$4,483,716.24	100%	U	\$0.00		0	\$0.00
31375PCQ7	Unavailable	10	\$1,014,700.00	100%	0	\$0.00	NA	0	\$0.00
Total	C Hu ( unuo i c	10	\$1,014,700.00	100%		\$0.00	11/1	0	\$0.00
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31375PDA1	Unavailable	25	\$3,040,828.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,040,828.00	100%	0	\$0.00		0	\$0.00
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31375PDC7	Unavailable	13	\$1,021,821.26	100%	_	\$0.00	NA		\$0.00
Total		13	\$1,021,821.26	100%	0	\$0.00		0	\$0.00
21275DDE0	I In available	10	\$2,026,250,00	1000		\$0.00	NT A	0	\$0.00
31375PDF0	Unavailable	19	\$2,036,350.00	100%	U	\$0.00	NA	U	\$0.00

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Total		19	\$2,036,350.00	100%	0	\$0.00		0	\$0.00
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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%		\$0.00	NA	0	\$0.00
Total		43	\$4,051,463.82	100%	0	\$0.00		0	\$0.00
21275DE20	TT	104	¢10.417.250.00	1000/		¢0.00	NT A	0	¢0.00
31375PE28 <b>Total</b>	Unavailable	104 <b>104</b>	\$10,417,350.00 <b>\$10,417,350.00</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>
Total		104	\$10,417,350.00	100%	U	\$0.00		U	<b>Φυ.υυ</b>
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
212555515	** '111	10	Φ015 5 C0 01	1000	0	ф0,00	27.4	0	Φ0.00
31375PEH5	Unavailable	13	\$915,568.81	100%	_	\$0.00	NA		\$0.00
Total		13	\$915,568.81	100%	V	\$0.00		0	\$0.00
31375PEP7	Unavailable	25	\$2,001,001.53	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	25	\$2,001,001.53	100%		\$0.00	11/1	0	\$0.00
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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%		\$0.00	NA		\$0.00
Total		58	\$5,899,010.00	100%	0	\$0.00		0	\$0.00
31375PET9	Unavailable	75	\$7,524,457.12	100%	Λ	\$0.00	NA	0	\$0.00
Total	Ullavallaule	75	\$7,524,457.12 \$7,524,457.12	100%		\$0.00		0	\$0.00 \$0.00
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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%		\$0.00	NA		\$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	Ullavallaule	12	\$1,005,774.73 \$1,005,774.73	100%		\$0.00 \$ <b>0.00</b>	INA	0	\$0.00 \$ <b>0.00</b>
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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%	_	\$0.00		0	\$0.00
31375PGB6	Unavailable	10	\$1,000,803.29	100%	0	\$0.00	NA	0	\$0.00

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Total		10	\$1,000,803.29	100%	0 \$0.0	0	0	\$0.00
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31375PGD2	Unavailable	17	\$2,000,309.39	100%	0 \$0.0	0 NA	0	\$0.00
Total		17	\$2,000,309.39	100%	0 \$0.0	0	0	\$0.00
31375PGQ3	Unavailable	65	\$8,489,400.78	100%	0 \$0.0	0 NA	0	\$0.00
Total		65	\$8,489,400.78	100%	0 \$0.0	0	0	\$0.00
							Ц	
31375PGR1	Unavailable	253	\$26,748,700.47	100%			0	\$0.00
Total		253	\$26,748,700.47	100%	0 \$0.0	0	0	\$0.00
							Н	
31375PGT7	Unavailable	166	\$17,366,742.87	100%				\$0.00
Total		166	\$17,366,742.87	100%	0 \$0.0	0	0	\$0.00
21275DCW0	TT '1.1.1	2.4	Φ2.527.552.52	1000	0 000	0 114	0	Φ0.00
31375PGW0	Unavailable	24	\$2,527,552.52	100%				\$0.00
Total		24	\$2,527,552.52	100%	0 \$0.0	U .	0	\$0.00
31375PGY6	Unavailable	18	\$2,054,691.64	100%	0 \$0.0	0 NA	Λ	\$0.00
Total	Onavanaoic	18	\$2,054,691.64	100%			0	\$0.00
Total		10	Ψ2,034,071.04	100 /6	Ψυ.υ			φυ.υυ
31375PH82	Unavailable	17	\$2,024,200.00	100%	0 \$0.0	0 NA	0	\$0.00
Total		17	\$2,024,200.00	100%			0	\$0.00
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31375PHY5	Unavailable	15	\$2,006,150.00	100%	0 \$0.0	0 NA	0	\$0.00
Total		15	\$2,006,150.00	100%			0	\$0.00
31375PJ31	Unavailable	16	\$2,510,750.00	100%	0 \$0.0	0 NA	0	\$0.00
Total		16	\$2,510,750.00	100%	0 \$0.0	0	0	\$0.00
							Ш	
31375PJB3	Unavailable	215	\$23,939,410.42	100%				\$0.00
Total		215	\$23,939,410.42	100%	0 \$0.0	0	0	\$0.00
							Н	
31375PJX5	Unavailable	10	\$1,512,450.00	100%		_		\$0.00
Total		10	\$1,512,450.00	100%	0 \$0.0	0	0	\$0.00
31375PKL9	Linovoiloblo	51	\$5,051,322.40	100%	0 \$0.0	0 NA	Ω	\$0.00
Total	Unavailable	51	\$5,051,322.40 \$5,051,322.40	100%	_	1	0	\$0.00 <b>\$0.00</b>
Total		31	φ3,031,322.40	100 /6	<u> </u>		V	φυ.υυ
31375PKY1	Unavailable	34	\$2,258,049.24	100%	0 \$0.0	0 NA	0	\$0.00
Total	Cha tallable	34	\$2,258,049.24	100%			0	\$0.00
		+	T-7-070 121-1	20070	φυιο	-	Ť	7 000 0
31375PKZ8	Unavailable	20	\$960,671.89	100%	0 \$0.0	0 NA	0	\$0.00
Total		20	\$960,671.89	100%		+	0	\$0.00
							[ ]	
31375PN28	Unavailable	39	\$4,064,644.57	100%	0 \$0.0	0 NA	0	\$0.00

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Total		39	\$4,064,644.57	100%	0	\$0.00		0	\$0.00
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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
			*******	1000		40.00			+0.00
31375PNJ1	Unavailable	9	\$1,002,649.17	100%		\$0.00	NA		\$0.00
Total		9	\$1,002,649.17	100%	U	\$0.00		0	\$0.00
31375PNK8	Unavailable	76	\$9,927,811.87	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,927,811.87	100%	_	\$0.00		0	\$0.00
			1. 7. 7.			,			,
31375PNN2	Unavailable	109	\$13,392,717.15	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$13,392,717.15	100%	0	\$0.00		0	\$0.00
31375PNU6	Unavailable	27	\$3,498,849.19	100%	-	\$0.00	NA		\$0.00
Total		27	\$3,498,849.19	100%	U	\$0.00		0	\$0.00
31375PNV4	Unavailable	177	\$21,438,996.79	100%	0	\$0.00	NA	0	\$0.00
Total	Ona variable	177	\$21,438,996.79	100%	-	\$0.00	11/1	0	\$0.00
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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
								Ш	
31375PNZ5	Unavailable	22	\$3,095,119.48	100%		\$0.00	NA	0	\$0.00
Total		22	\$3,095,119.48	100%	0	\$0.00		0	\$0.00
21275DD42	TT	202	¢40,025,647,64	1000	0	\$0.00	NT A	0	¢0.00
31375PP42	Unavailable	302 302	\$40,025,647.64 <b>\$40,025,647.64</b>	100% 100%	_	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>
Total		302	\$40,025,047.04	100%	U	<b>Φυ.υυ</b>		U	<b>\$0.00</b>
31375PP59	Unavailable	38	\$4,822,396.21	100%	0	\$0.00	NA	0	\$0.00
Total	ona variable	38	\$4,822,396.21	100%	_	\$0.00		0	\$0.00
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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
21257775			<b>* 4 * 5 * 4 * 5 * 6 * 6 *</b>	1000		40.00	27.4	0	<b>*</b> 0.00
31375PP75	Unavailable	44	\$4,574,508.37	100%	-	\$0.00	NA		\$0.00
Total		44	\$4,574,508.37	100%	V	\$0.00		0	\$0.00
31375PPX8	Unavailable	10	\$1,011,454.04	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,011,454.04	100%		\$0.00	_ 11 1	0	\$0.00
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31375PPY6	Unavailable	40	\$5,070,988.61	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,070,988.61	100%	0	\$0.00		0	\$0.00
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31375PQ25	Unavailable	308	\$40,180,633.76	100%	0	\$0.00	NA	0	\$0.00

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Total		308	\$40,180,633.76	100%	0	\$0.00		0	\$0.00
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31375PQ41	Unavailable	40	\$4,800,149.70	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,800,149.70	100%	0	\$0.00		0	\$0.00
31375PQ58	Unavailable	190	\$19,585,471.92	100%		\$0.00	NA		\$0.00
Total		190	\$19,585,471.92	100%	0	\$0.00		0	\$0.00
21275DO74	Linavailabla	100	¢20 410 499 70	100%	0	\$0.00	NA	0	\$0.00
31375PQ74 <b>Total</b>	Unavailable	198 <b>198</b>	\$20,419,488.79 <b>\$20,419,488.79</b>	100%	-	\$0.00 <b>\$0.00</b>		0	\$0.00
Total		170	Ψ20, 412, 400.72	100 /0	0	φυ.υυ			φ <b>υ.υυ</b>
31375PQF6	Unavailable	148	\$20,019,823.35	100%	0	\$0.00	NA	0	\$0.00
Total		148	\$20,019,823.35	100%		\$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%	-	\$0.00	NA		\$0.00
Total		256	\$29,181,912.78	100%	0	\$0.00		0	\$0.00
21275DOL 2	Linavailabla	220	\$25.710.040.26	1000/	0	\$0.00	NA	0	00.00
31375PQL3 Total	Unavailable	339 339	\$35,710,940.36 <b>\$35,710,940.36</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>
Total		339	φ33,710,740.30	100 /0	V	φυ.υυ		_	φυ.υυ
31375PQP4	Unavailable	107	\$12,455,177.37	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$12,455,177.37	100%		\$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%		\$0.00	NA		\$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	Ullavallable	207	\$21,319,208.76 \$21,319,208.76	100%		\$0.00 <b>\$0.00</b>	NA	0	\$0.00
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31375PRA6	Unavailable	16	\$1,758,835.10	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,758,835.10	100%		\$0.00		0	\$0.00
31375PRD0	Unavailable	28	\$3,109,733.85	100%		\$0.00	NA	0	\$0.00
Total		28	\$3,109,733.85	100%	0	\$0.00		0	\$0.00
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31375PRE8	Unavailable	150	\$16,291,343.88	100%	-	\$0.00	NA	-	\$0.00
Total		150	\$16,291,343.88	100%	0	\$0.00		0	\$0.00
21275DDE5	I In available	155	¢15 502 192 05	1000	0	\$0.00	NT A	0	\$0.00
31375PRF5	Unavailable	155	\$15,503,182.95	100%	U	\$0.00	NA	U	\$0.00

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Total		155	\$15,503,182.95	100%	0	\$0.00		0	\$0.00
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31375PRG3	Unavailable	32	\$3,363,407.38	100%		\$0.00	NA	0	\$0.00
Total		32	\$3,363,407.38	100%	0	\$0.00		0	\$0.00
21275DD 17	Unavailabla	10	¢1 992 024 70	1000	0	\$0.00	NI A	0	00.00
31375PRJ7 <b>Total</b>	Unavailable	19 <b>19</b>	\$1,883,034.70 <b>\$1,883,034.70</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>
lotai		19	\$1,003,034.70	100 70	U	φυ.υυ			φυ.υυ
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
			****	40004		***			40.00
31375PRS7	Unavailable	273	\$29,393,439.70	100%		\$0.00	NA		\$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	Chavanaoic	305	\$30,343,563.68	100%	-	\$0.00	11/1	0	\$0.00
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31375PS23	Unavailable	74	\$7,749,862.31	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$7,749,862.31	100%	0	\$0.00		0	\$0.00
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%	Λ	\$0.00	NA	0	\$0.00
Total	Onavanaoic	176	\$21,276,461.48	100%		\$0.00	NA	0	\$0.00 \$0.00
1000		170	Ψ21,270,101.10	100 /6		ΨΟ.ΟΟ		Т	ΨΟ•ΟΟ
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
		1	*	10001		***			40.00
31375PSV9	Unavailable	48	\$5,481,493.31	100%	+	\$0.00	NA		\$0.00
Total		48	\$5,481,493.31	100%	U	\$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%		\$0.00		0	\$0.00
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31375PSZ0	Unavailable	62	\$7,356,153.73	100%		\$0.00	NA		\$0.00
Total		62	\$7,356,153.73	100%	0	\$0.00		0	\$0.00
31375PT30	Unavailable	22	\$1,583,849.71	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	22	\$1,583,849.71	100%		\$0.00	11/1	0	\$0.00
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31375PT48	Unavailable	43	\$3,036,839.65	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$3,036,839.65	100%	-	\$0.00		0	\$0.00
31375PT55	Unavailable	55	\$3,663,225.47	100%	0	\$0.00	NA	0	\$0.00

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Total		55	\$3,663,225.47	100%	0 \$0.00		0	\$0.00
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31375PT63	Unavailable	25	\$2,043,879.48	100%	0 \$0.00	) NA	0	\$0.00
Total		25	\$2,043,879.48	100%	0 \$0.00		0	\$0.00
31375PT71	Unavailable	13	\$1,010,130.62	100%	1	1		\$0.00
Total		13	\$1,010,130.62	100%	90.00	) 	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%		1	0	\$0.00
31375PUC8	Unavailable	198	\$22,433,526.77	100%	0 \$0.00	) NA	0	\$0.00
Total		198	\$22,433,526.77	100%	0 \$0.00		0	\$0.00
31375PUE4	Unavailable	359	\$41,209,173.95	100%	0 \$0.00	) NA	0	\$0.00
Total	Unavanable	359 359	\$41,209,173.95 \$41,209,173.95	100%			0	\$0.00 <b>\$0.00</b>
lotai		339	φ-1,209,173.93	100 /6	<del>0</del> \$0.00	<u>'</u>	U	φυ.υυ
31375PUF1	Unavailable	18	\$2,563,670.45	100%	0 \$0.00	) NA	0	\$0.00
Total		18	\$2,563,670.45	100%	0 \$0.00		0	\$0.00
31375PUJ3	Unavailable	34	\$2,458,457.47	100%			0	\$0.00
Total		34	\$2,458,457.47	100%	90.00		0	\$0.00
21275011374	TT	100	¢20, 977, 709, 59	1000/	0 \$0.00	NT A	0	¢0.00
31375PUW4 Total	Unavailable	190 <b>190</b>	\$20,876,698.58 <b>\$20,876,698.58</b>	100% 100%		1	0	\$0.00 <b>\$0.00</b>
Total		190	\$20,070,090.30	100 70	<u> </u>	1	v	φυ.υυ
31375PUY0	Unavailable	117	\$14,954,453.61	100%	0 \$0.00	) NA	0	\$0.00
Total		117	\$14,954,453.61	100%	1		0	\$0.00
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31375PV78	Unavailable	79	\$7,870,309.35	100%	0 \$0.00	) NA	0	\$0.00
Total		79	\$7,870,309.35	100%	90.00		0	\$0.00
31375PV94	Unavailable	17	\$1,003,211.97	100%	0 \$0.00	) NA	Λ	\$0.00
Total	Ullavallaule	17	\$1,003,211.97 \$1,003,211.97	100%			0	\$0.00
Total		17	ψ1,003,211.77	100 /6	ΨΟ.Ο	1	0	ψ0.00
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
2127503751	77 1111	7.1	ф7.101.002.25	1000	0 0000		0	ФО ОО
31375PW51	Unavailable	56	\$7,101,882.35	100%				\$0.00
Total		56	\$7,101,882.35	100%	90.00	<u>'</u>	0	\$0.00
31375PWA0	Unavailable	26	\$2,008,239.27	100%	0 \$0.00	) NA	0	\$0.00
Total	C na vanable	26	\$2,008,239.27 \$2,008,239.27	100%		1	0	\$0.00
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31375PWQ5	Unavailable	9	\$1,360,447.89	100%	0 \$0.00	) NA	0	\$0.00

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Total		9	\$1,360,447.89	100%	0 \$0.00		0	\$0.00
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31375PX68	Unavailable	9	\$1,010,182.44	100%	0 \$0.00	NA	0	\$0.00
Total		9	\$1,010,182.44	100%	0 \$0.00	)	0	\$0.00
31375PXG6	Unavailable	336	\$42,644,622.97	100%		1		\$0.00
Total		336	\$42,644,622.97	100%	90.00		0	\$0.00
31375PXH4	Unavailable	104	\$12,938,393.34	100%	0 \$0.00	) NA	Λ	\$0.00
Total	Chavanable	104	\$12,938,393.34	100%	+		0	\$0.00
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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%				\$0.00
Total		81	\$7,614,572.95	100%	90.00	)	0	\$0.00
31375PXZ4	Unavailable	6	\$268,560.48	100%	0 \$0.00	) NA	0	\$0.00
Total	Chavanaore	6	\$268,560.48	100%			0	\$0.00
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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
31375PY83	Unavailable	37	\$2,723,287.20	100%		1	0	\$0.00
Total		37	\$2,723,287.20	100%	0 \$0.00	)	0	\$0.00
212750762	77 '111	104	Φ15 702 655 21	1000	0 00 00	N.T.A.	0	Φ0.00
31375PZC3	Unavailable	134	\$15,702,655.31	100%			0 0	\$0.00
Total		134	\$15,702,655.31	100%	90.00	<u>'</u>	V	\$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
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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
2127504P7	TT '1.1.1	10	Ф2 402 455 02	1000	φ	N N A	0	Φ0.00
31375Q4B7 <b>Total</b>	Unavailable	19 <b>19</b>	\$3,402,455.03 <b>\$3,402,455.03</b>	100% <b>100%</b>	_		0	\$0.00 <b>\$0.00</b>
Total		19	\$3,402,433.03	100 70	<b>0 \$0.00</b>	'	U	φυ.υυ
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
31375Q5C4	Unavailable	85	\$8,122,772.05	100%	+			\$0.00
Total		85	\$8,122,772.05	100%	0 \$0.00		0	\$0.00
212750552		1.50	<b>417.642.220.53</b>	1000	0 40.00			40.00
31375Q5D2	Unavailable	178	\$15,642,228.60	100%	0 \$0.00	NA	U	\$0.00

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Total		178	\$15,642,228.60	100%	0	\$0.00		0	\$0.00
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
212750557	TT '1 1 1	1.64	ф15 005 016 02	1000		Φ0.00	NIA		Φ0.00
31375Q5F7	Unavailable	164	\$15,085,916.03	100%		\$0.00	NA		\$0.00
Total		164	\$15,085,916.03	100%	U	\$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%	_	\$0.00		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
212750510	77 111	110	ф11 250 222 02	100%		Φ0.00	27.4		Φ0.00
31375Q5J9	Unavailable	110	\$11,350,323.82	100%	-	\$0.00	NA		\$0.00
Total		110	\$11,350,323.82	100%	U	\$0.00		0	\$0.00
31375Q5K6	Unavailable	1,217	\$113,441,066.44	100%	0	\$0.00	NA	0	\$0.00
Total		1,217	\$113,441,066.44	100%	-	\$0.00		0	\$0.00
			,						
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
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31375Q5M2	Unavailable	88	\$9,513,549.19	100%		\$0.00	NA		\$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	Chavanaoic	69	\$8,995,030.00	100%	_	\$0.00	11/1	0	\$0.00
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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
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31375QDQ4	Unavailable	46	\$5,000,150.00	100%		\$0.00	NA		\$0.00
Total		46	\$5,000,150.00	100%	0	\$0.00		0	\$0.00
31375QGQ1	Unavailable	13	\$1,009,564.62	100%	$\cap$	\$0.00	NA	0	\$0.00
Total	Ullavallable	13	\$1,009,564.62 \$1,009,564.62	100%		\$0.00 <b>\$0.00</b>	INA	0	\$0.00
1 01411		13	Ψ1,007,504.02	100 /0	Ť	ΨΦ•ΦΦ			ψυ.υυ
31375QGS7	Unavailable	17	\$1,081,605.36	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,081,605.36	100%	-	\$0.00		0	\$0.00
31375QGV0	Unavailable	60	\$1,832,297.35	100%	_	\$0.00	NA	-	\$0.00
Total		60	\$1,832,297.35	100%	0	\$0.00		0	\$0.00
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31375QHA5	Unavailable	13	\$980,263.30	100%	0	\$0.00	NA	0	\$0.00

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Total		13	\$980,263.30	100%	0	\$0.00		0	\$0.00
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31375QHL1	Unavailable	19	\$2,039,463.99	100%	-	\$0.00	NA		\$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	Chavanaoic	46	\$4,805,176.02	100%		\$0.00	11/1	0	\$0.00
10001			ψ 1,000,170002	100 /6	Ů	ΨΟΙΟΟ			Ψοιοο
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
					Ш				
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
31375QLS1	Unavailable	514	\$67,527,613.80	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	514	\$67,527,613.80	100%	$\vdash$	\$0.00	11/1	0	\$0.00
Total		314	ψ07,527,015.00	100 /0		ψο.σσ		<u> </u>	ψυ.υυ
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
2127501012	77 '1 1 1	20	Φ2 000 200 00	1000		Φ0.00	NT A		Φ0.00
31375QMM3	Unavailable	20	\$2,000,200.00	100%		\$0.00	NA		\$0.00
Total		20	\$2,000,200.00	100%	U	\$0.00		0	\$0.00
31375QNB6	Unavailable	13	\$1,333,122.41	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,333,122.41	100%	_	\$0.00		0	\$0.00
31375QNC4	Unavailable	52	\$3,960,313.88	100%	0	\$0.00	NA		\$0.00
Total		52	\$3,960,313.88	100%	0	\$0.00		0	\$0.00
31375QNE0	Unavailable	80	\$6,807,116.15	100%	n	\$0.00	NA	n	\$0.00
Total	Chavanaoic	80	\$6,807,116.15	100%	-	\$0.00	IIA	0	\$0.00
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31375QNK6	Unavailable	235	\$4,360,805.87	100%	0	\$0.00	NA	0	\$0.00
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	Onavanaoic	98	\$3,025,174.52	100%	-	\$0.00 \$ <b>0.00</b>	11/1	0	\$0.00
2 3 4 4 4		1	Ψυ,υπυ,±1 ΤιυΕ	100/0	Ť	ΨΟ•ΟΟ		Ť	Ψ0•00
31375QP24	Unavailable	71	\$6,087,391.32	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$6,087,391.32	100%	-	\$0.00		0	\$0.00
					Ц				
31375QP32	Unavailable	58	\$4,127,134.44	100%	0	\$0.00	NA	0	\$0.00

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Total		58	\$4,127,134.44	100%	0 \$0.00		0	\$0.00
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31375QP40	Unavailable	142	\$10,876,844.17	100%	0 \$0.00	NA	0	\$0.00
Total		142	\$10,876,844.17	100%	0 \$0.00		0	\$0.00
31375QPM0	Unavailable	30	\$1,892,700.55	100%		1		\$0.00
Total		30	\$1,892,700.55	100%	0 \$0.00	)	0	\$0.00
212750021	Unavailable	98	\$8,422,359.29	100%	0 \$0.00	) NA	0	\$0.00
31375QQ31 <b>Total</b>	Unavanable	98	\$8,422,359.29 \$8,422,359.29	100%			0	\$0.00
lotai		70	φο, <b>4</b> 22,339.29	100 %	<u> </u>	'	U	\$0.00
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
			*** 0.55 5.10 0.1	1001				
31375QQ98	Unavailable	229	\$12,855,649.81	100%				\$0.00
Total		229	\$12,855,649.81	100%	90.00	)	0	\$0.00
31375QQA5	Unavailable	33	\$3,928,008.29	100%	0 \$0.00	NA	0	\$0.00
Total		33	\$3,928,008.29	100%			0	\$0.00
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%		1		\$0.00
Total		25	\$3,442,837.05	100%	0 \$0.00	)	0	\$0.00
31375QQD9	Unavailable	37	\$1,645,937.52	100%	0 \$0.00	) NA	0	\$0.00
Total	Chavanaoic	37	\$1,645,937.52	100%		1	0	\$0.00
3001			<u> </u>	20070	40100		Ť	4000
31375QQF4	Unavailable	141	\$11,438,888.06	100%	0 \$0.00	NA	0	\$0.00
Total		141	\$11,438,888.06	100%	0 \$0.00		0	\$0.00
31375QQH0	Unavailable	92	\$9,936,441.60	100%		1	0	\$0.00
Total		92	\$9,936,441.60	100%	0 \$0.00	)	0	\$0.00
31375QQK3	Unavailable	65	\$6,690,694.50	100%	0 \$0.00	) NA	0	\$0.00
Total		65	\$6,690,694.50	100%		1	0	\$0.00
							1	
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
		$\bot$					+	
31375QQP2	Unavailable	101	\$9,321,205.90	100%				\$0.00
Total		101	\$9,321,205.90	100%	0 \$0.00		0	\$0.00
31375QQQ0	Unavailable	366	\$34,155,242.08	100%	0 \$0.00	NA	0	\$0.00
μιστυ <b>ΟΟΟ</b> Ο	Onavanable	300	φ34,133,242.U8	100%	U] \$0.00	NΑ	U	Φυ.υυ

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Total		366	\$34,155,242.08	100%	0	\$0.00		0	\$0.00
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
212750096	77 '1 11	40	Φε 150 150 ε5	1000	0	ΦΩ ΩΩ	27.4		Φ0.00
31375QQS6	Unavailable	49	\$6,152,158.65	100%		\$0.00	NA		\$0.00
Total		49	\$6,152,158.65	100%	U	\$0.00		0	\$0.00
31375QQT4	Unavailable	47	\$4,242,625.71	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,242,625.71	100%	-	\$0.00		0	\$0.00
			, ,						
31375QQU1	Unavailable	136	\$11,921,479.19	100%	0	\$0.00	NA	0	\$0.00
Total		136	\$11,921,479.19	100%	0	\$0.00		0	\$0.00
21275001/0	TT '1.11	4.4	Φ5 521 045 50	1000	0	ΦΩ ΩΩ	NIA		Φ0.00
31375QQV9	Unavailable	44	\$5,521,945.50	100%		\$0.00	NA		\$0.00
Total		44	\$5,521,945.50	100%	<u> </u>	\$0.00		0	\$0.00
31375QRA4	Unavailable	126	\$4,251,186.86	100%	0	\$0.00	NA	0	\$0.00
Total		126	\$4,251,186.86	100%	_	\$0.00	·	0	\$0.00
			, ,						
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%	T T	\$0.00	NA		\$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	Chavanaoic	221	\$22,450,288.97	100%	_	\$0.00	11/1	0	\$0.00
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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
31375QSQ8	Unavailable	44	\$3,515,411.09	100%		\$0.00	NA		\$0.00
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	Chavanaoic	143	\$12,242,295.64 \$12,242,295.64	100%		\$0.00	11/7	0	\$0.00
		1.0	+, <b>-,-</b> -,,-	230 /0		4000		Ť	¥ 0.00
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
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31375QSU9	Unavailable	283	\$27,902,376.24	100%	_	\$0.00	NA	$\vdash$	\$0.00
Total		283	\$27,902,376.24	100%	0	\$0.00		0	\$0.00
212750077	77	202	Ф20, 260, 024, 12	1000		ΦΩ ΩΩ	***		Φ0.00
31375QSV7	Unavailable	202	\$20,268,934.12	100%	U	\$0.00	NA	U	\$0.00

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Total		202	\$20,268,934.12	100%	\$0.00		0	\$0.00
31375QSW5	Unavailable	81	\$8,698,561.93	100%		1	0	\$0.00
Total		81	\$8,698,561.93	100%	90.00		0	\$0.00
212750TA2	Timoroilable	95	¢10.295.266.40	1000/	20.00	NT A	0	00.00
31375QTA2 Total	Unavailable	95	\$10,385,266.40 <b>\$10,385,266.40</b>	100% <b>100</b> %		1	0	\$0.00 <b>\$0.00</b>
lotai		93	\$10,363,200.40	100 70	<del>0 \$0.00</del>		U	φυ.υυ
31375QV27	Unavailable	19	\$2,425,135.91	100%	\$0.00	NA	0	\$0.00
Total		19	\$2,425,135.91	100%	\$0.00		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%	90.00		0	\$0.00
31375QVP6	Unavailable	20	\$2,223,157.07	100%	0 \$0.00	NA	0	\$0.00
Total	Onavanaoic	20	\$2,223,157.07 \$2,223,157.07	100%			0	\$0.00
Total		20	Ψ2,223,137.07	100 /6	φυ.υυ		0	ψο.σσ
31375QVW1	Unavailable	35	\$3,885,048.61	100%	\$0.00	NA	0	\$0.00
Total		35	\$3,885,048.61	100%	\$0.00		0	\$0.00
31375QWA8	Unavailable	35	\$3,793,186.87	100%	\$0.00	NA	0	\$0.00
Total		35	\$3,793,186.87	100%	\$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 \$1,359,050.00	100%	1	1	0	\$0.00
		10	\$1,000,000000	100 /6	φοίσο			ψο.
31375QWM2	Unavailable	178	\$25,014,940.66	100%	0.00	NA	0	\$0.00
Total		178	\$25,014,940.66	100%	\$0.00		0	\$0.00
					1			
31375QWS9	Unavailable	38	\$4,447,462.92	100%				\$0.00
Total		38	\$4,447,462.92	100%	\$0.00		0	\$0.00
31375QYJ7	Unavailable	10	\$1,024,579.23	100%	0 \$0.00	NA	0	\$0.00
Total		10	\$1,024,579.23	100%	1		0	\$0.00
					<u> </u>			
31375RF23	Unavailable	80	\$8,397,795.06	100%	1	1		\$0.00
Total		80	\$8,397,795.06	100%	\$0.00		0	\$0.00
31375RF56	Unavailable	38	\$2,666,379.00	100%	0 \$0.00	NA	0	\$0.00
Total		38	\$2,666,379.00	100%			0	\$0.00
31375RF64	Unavailable	15	\$1,109,476.45	100%			0	\$0.00
Total		15	\$1,109,476.45	100%	\$0.00		0	\$0.00
			h4 c 102 c	405.00			0	<b>AC 22</b>
31375RGU0	Unavailable	213	\$16,482,322.76	100%	\$0.00	NA	U	\$0.00

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Total		213	\$16,482,322.76	100%	0	\$0.00		0	\$0.00
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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
	'		<b></b>		Ц			4	
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
					Ц			Ĺ	
31371FH39	Unavailable	2,679	\$305,521,611.41	100%		\$0.00	NA	0	\$0.00
Total	'	2,679	\$305,521,611.41	100%	0	\$0.00		0	\$0.00
2127151147	Unavailable	2 526	¢261 001 048 21	100%		\$0.00	NIA	0	\$0.00
31371FH47 <b>Total</b>	Unavanabie	3,536 <b>3,536</b>		100% 100%		\$0.00 <b>\$0.00</b>	NA	n n	\$0.00 <b>\$0.00</b>
10tai		3,330	\$301,001,270.21	100 /0	V	Φυ.υυ			φυ.υυ
31371FH54	Unavailable	2,403	\$252,970,261.24	100%	0	\$0.00	NA	0	\$0.00
Total		2,403		100%		\$0.00		0	\$0.00
								I	
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
					Ц			$\perp$	
31371FJ45	Unavailable	315		100%	-	\$0.00	NA	0	\$0.00
Total	'	315	\$26,132,276.65	100%	0	\$0.00		0	\$0.00
210715112	11.1.	772	\$0.4.075.001.50	1000		ΦΩ ΩΩ	DI A		<b>\$0.00</b>
31371FJN3	Unavailable	773	\$94,975,981.59	100%		\$0.00	NA		\$0.00
Total		773	\$94,975,981.59	100%	V	\$0.00		0	\$0.00
31371FKE1	Unavailable	908	\$92,541,450.09	100%	0	\$0.00	NA	0	\$0.00
Total	Olla , Milac	908		100%	+	\$0.00		0	\$0.00
			<del></del>		Ì			Ť	7
31371FKK7	Unavailable	128	\$10,750,055.12	100%	0	\$0.00	NA	0	\$0.00
Total		128	\$10,750,055.12	100%	0	\$0.00		0	\$0.00
					Ц			4	
31371FKQ4	Unavailable	203		100%	-	\$0.00	NA	0	\$0.00
Total	'	203	\$27,857,482.23	100%	0	\$0.00		0	\$0.00
			±= 0.70 0.44 2.6	1000	$\prod_{i=1}^{n}$	<b>\$0.00</b>	27.4	+	±0.00
31371FKS0	Unavailable	31	\$3,850,044.26	100%	-	\$0.00	NA	0	\$0.00
Total		31	\$3,850,044.26	100%	U	\$0.00		4	\$0.00
31371FLA8	Unavailable	188	\$19,290,181.80	100%	1	\$0.00	NA	Ω	\$0.00
Total	Ullavanaule	188		100%		\$0.00		0	\$0.00 <b>\$0.00</b>
Total		100	φ17,270,101.00	100 /0	۲	φυ.υυ		+	φυ.υυ
31373NFC2	Unavailable	412	\$40,799,015.94	100%	0	\$0.00	NA	0	\$0.00
Total		412		100%	-	\$0.00		0	\$0.00

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31373NFF5	Unavailable	74	\$6,515,042.84	100% 0	\$0.00	NA 0	\$0.00
Total		74	\$6,515,042.84	100% 0	\$0.00	0	\$0.00
		$\Box$					
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
2127474770	77 7111	10	Φ1 402 464 <b>25</b>	1000/0	Φ0.00	214 0	<b>#0.00</b>
31374MZZ0	Unavailable	18 18	\$1,493,464.25 <b>\$1,493,464.25</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>
Total		10	\$1,495,404.25	100% 0	\$0.00	U U	\$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	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
		$\bot$					
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
2127414642	77 '1 1 1	27	Φ2.540.072.72	1000/ 0	Φ0.00	27.4.0	Φ0.00
31374UCA2	Unavailable	27 <b>27</b>	\$2,549,072.73 \$2,549,072.73	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>
<u>Total</u>		- 21	\$2,549,072.73	100%	\$0.00	U	\$0.00
31374UNP7	Unavailable	54	\$5,789,511.25	100% 0	\$0.00	NA 0	\$0.00
Total	Olia v allaole	54	\$5,789,511.25	100% 0	\$0.00	0	\$0.00
10001		1 -	<b>40)</b> , 02 <b>90</b>	200.0	40		Ψυτυυ
31374UNQ5	Unavailable	88	\$8,854,665.42	100% 0	\$0.00	NA 0	\$0.00
Total		88	\$8,854,665.42	100% 0	\$0.00	0	\$0.00
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
21274V6C0	T.Imarra:labla	11	\$062,202,12	1000/ 0	\$0.00	NA O	\$0.00
31374X6G0	Unavailable	11 <b>11</b>	\$962,292.13 <b>\$962,292.13</b>	100% 0 <b>100% 0</b>	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>
<u>Total</u>		11	\$902,292.13	100% 0	\$0.00	U U	φυ.υυ
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		61	\$6,041,494.56	100% 0	\$0.00	0	\$0.00
2125177722	***	1 20	фа 020 1 <b>77</b> 03	10000	<b>#</b> 0.00	<b>.</b>	<b>40.00</b>
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	Unavallaule	9	\$1,006,760.29 \$1,006,760.29	100% 0		0	\$0.00 \$ <b>0.00</b>

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31374XNC0	Unavailable	13	\$1,002,364.71	100% (	\$0.00	NA 0	\$0.00
Total	Unavanable	13		100% (			\$0.00
lotai		13	\$1,002,364.71	100%	\$0.00	U	\$0.00
31374XNE6	Unavailable	51	\$4,922,682.97	100% (	\$0.00	NA 0	\$0.00
Total		51	\$4,922,682.97	100% (			
			. ,				
31374XNH9	Unavailable	52	\$4,494,266.62	100% (	\$0.00	NA 0	\$0.00
Total		52	\$4,494,266.62	100%	\$0.00	0	\$0.00
31375BLV7	Unavailable	35	\$2,760,117.48	100% (	\$0.00	NA 0	\$0.00
Total		35	\$2,760,117.48	100%	\$0.00	0	\$0.00
31375CH40	Unavailable	20	\$1,551,392.63	100% (	1	t t -	i
Total		20	\$1,551,392.63	100%	\$0.00	0	\$0.00
31375CH65	Unavailable	16	\$1,249,764.96	100% (		t t -	i
Total		16	\$1,249,764.96	100% (	\$0.00	0	\$0.00
			<b>*= ==</b> 0 = 4 < 5=	1000/			40.00
31375CPC3	Unavailable	72	\$7,379,546.67	100% (		t	
Total		72	\$7,379,546.67	100%	\$0.00	0	\$0.00
212750005	TT '1.1.1	40	Φ5 000 554 00	1000/	φο οο	NIA C	Φ0.00
31375CSS5	Unavailable	48	\$5,080,554.82	100% (		t	i i
Total		48	\$5,080,554.82	100%	\$0.00	U	\$0.00
31375CSX4	Unavailable	12	\$1,014,712.82	100% (	\$0.00	NA 0	\$0.00
Total	Unavanaule	12	\$1,014,712.82 \$1,014,712.82	100% (			i
Total		12	\$1,014,712.02	100 /6 (	, şu.uu	U	φυ.υυ
31375DGN7	Unavailable	146	\$15,282,778.05	100% (	\$0.00	NA 0	\$0.00
Total	e na vanaore	146	\$15,282,778.05	100%			<u> </u>
1000		110	Ψ10,202,770.00	100 /0	φοισσ		Ψ0.00
31375DGP2	Unavailable	43	\$4,589,100.00	100% (	\$0.00	NA 0	\$0.00
Total		43	\$4,589,100.00	100% (			\$0.00
			,				
31375DGQ0	Unavailable	38	\$3,051,400.75	100% (	\$0.00	NA 0	\$0.00
Total		38	\$3,051,400.75	100%	\$0.00	0	\$0.00
31375DHB2	Unavailable	116	\$15,528,662.23	100% (	\$0.00	NA 0	\$0.00
Total		116	\$15,528,662.23	100%	\$0.00	0	\$0.00
31375EK34	Unavailable	11	\$1,013,466.36	100% (			
Total		11	\$1,013,466.36	100%	\$0.00	0	\$0.00
31375EK59	Unavailable	68	\$7,043,013.87	100% (	1		
Total		68	\$7,043,013.87	100%	\$0.00	0	\$0.00

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31375EK91	Unavailable	49	\$4,913,203.54	100% 0	\$0.00	NA	0	\$0.00
Total		49	\$4,913,203.54	100% 0			0	\$0.00
31375EKV2	Unavailable	61	\$6,116,747.62	100% 0	\$0.00	NA	0	\$0.00
Total		61	\$6,116,747.62	100% 0		1	0	\$0.00
31375ELB5	Unavailable	61	\$6,109,775.00	100% 0	\$0.00	NA	0	\$0.00
Total		61	\$6,109,775.00	100% 0	\$0.00		0	\$0.00
31375ELC3	Unavailable	37	\$4,064,650.00	100% 0		NA	0	\$0.00
Total		37	\$4,064,650.00	100% 0	\$0.00		0	\$0.00
31375ELE9	Unavailable	32	\$3,038,500.00	100% 0	\$0.00	NA	0	\$0.00
Total		32	\$3,038,500.00	100% 0	\$0.00		0	\$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
31375GSD9	Unavailable	35	\$5,089,161.98	100% 0	\$0.00	NA	0	\$0.00
Total		35	\$5,089,161.98	100% 0	\$0.00		0	\$0.00
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		16	\$1,777,237.60	100% 0	\$0.00		0	\$0.00
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		68	\$9,261,683.31	100% 0	\$0.00		0	\$0.00
31375H6E9	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		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	\$0.00
Total		53	\$5,000,560.18	100% 0			0	\$0.00
31375H6K5	Unavailable	39	\$5,028,311.25	100% 0	\$0.00	NA	0	\$0.00
Total		39	\$5,028,311.25	100% 0			0	\$0.00

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31375H6T6	Unavailable	31	\$3,807,075.57	100% 0	\$0.00	NA 0	\$0.00
Total	Onuvanuore	31	\$3,807,075.57	100% 0	\$0.00	0	\$0.00
		1	, , ,				,
31375H6W9	Unavailable	44	\$5,001,472.25	100% 0	\$0.00	NA 0	\$0.00
Total		44	\$5,001,472.25	100% 0	\$0.00	0	\$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
		+					
31375HDQ4	Unavailable	253	\$20,705,063.58	100% 0	\$0.00	NA 0	\$0.00
Total	<del></del>	253	\$20,705,063.58	100% 0	\$0.00	0	\$0.00
31375HDR2	Unavailable	87	\$7,888,528.84	100% 0	\$0.00	NA 0	\$0.00
Total		87	\$7,888,528.84	100% 0	\$0.00	0	\$0.00
		1	. , ,				·
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 0	\$0.00
Total		150	\$12,961,436.64	100% 0	\$0.00	0	\$0.00
		$\bot$					
31375HDU5	Unavailable	112	\$9,052,716.96	100% 0		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
			. , , ,				·
31375HDW1	Unavailable	139	\$11,892,997.13	100% 0	\$0.00	NA 0	\$0.00
Total		139	\$11,892,997.13	100% 0	\$0.00	0	\$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 0	\$0.00
Total	Chavanaore	52	\$5,084,692.79	100% 0	\$0.00	0	\$0.00
31375HYU2	Unavailable	44	\$5,005,565.52	100% 0	\$0.00	NA 0	\$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	Onavanauic	52	\$5,554,372.68	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.00
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31375JL32	Unavailable	22	\$2,036,860.71	100% 0	\$0.00	NA 0	\$0.00
Total		22	\$2,036,860.71	100% 0		0	\$0.00

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31375JLY4	Unavailable	29	\$3,058,887.57	100% 0	\$0.00	NA 0	\$0.00
Total	Unavanable	29	\$3,058,887.57	100% 0			\$0.00 \$0.00
lotai		29	\$3,030,007.37	100%	\$0.00	U	\$0.00
31375JP38	Unavailable	144	\$17,339,079.93	100% 0	\$0.00	NA 0	\$0.00
Total		144	\$17,339,079.93	100%	\$0.00	0	\$0.00
31375JP46	Unavailable	128	\$15,299,613.46	100%	\$0.00	NA 0	\$0.00
Total		128	\$15,299,613.46	100%	\$0.00	0	\$0.00
31375JP53	Unavailable	127	\$14,278,966.23	100%	\$0.00	NA 0	\$0.00
Total		127	\$14,278,966.23	100%	\$0.00	0	\$0.00
31375JP61	Unavailable	15	\$1,018,581.92	100%			i
Total		15	\$1,018,581.92	100%	\$0.00	0	\$0.00
31375JQT0	Unavailable	176	\$19,378,194.02	100%			
Total		176	\$19,378,194.02	100%	\$0.00	0	\$0.00
		101	*	40044	40.00		+
31375JW22	Unavailable	101	\$6,238,845.86	100% 0			i
Total		101	\$6,238,845.86	100% 0	\$0.00	0	\$0.00
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31375JWZ9	Unavailable	124	\$6,608,343.81	100% 0			i
Total		124	\$6,608,343.81	100% 0	\$0.00	U	\$0.00
31375KNX1	Unavailable	36	\$4,051,413.94	100%	\$0.00	NA 0	\$0.00
Total	Ullavallaule	36	\$4,051,413.94 \$4,051,413.94	100% 0			i
lotai		30	φ4,031,413.94	100 /6 0	φυ.υυ	U	φυ.υυ
31375KQ34	Unavailable	512	\$50,117,780.97	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	512	\$50,117,780.97	100% 0			·
10441		012	φεσ,117,700,57	100 /6 0	φοισσ		Ψ0.00
31375KQ42	Unavailable	438	\$50,139,479.35	100% 0	\$0.00	NA 0	\$0.00
Total		438	\$50,139,479.35	100%			\$0.00
			, ,				
31375KQ59	Unavailable	472	\$54,884,406.80	100%	\$0.00	NA 0	\$0.00
Total		472	\$54,884,406.80	100%	\$0.00	0	\$0.00
31375KQ75	Unavailable	23	\$2,021,940.84	100%	\$0.00	NA 0	\$0.00
Total		23	\$2,021,940.84	100%	\$0.00	0	\$0.00
31375KQ83	Unavailable	74	\$7,694,461.40	100%			
Total		74	\$7,694,461.40	100%	\$0.00	0	\$0.00
31375KQZ3	Unavailable	72	\$10,129,270.93	100% 0	1		
Total		72	\$10,129,270.93	100%	\$0.00	0	\$0.00

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Unavailable	200	\$24.466.182.44	100% (	\$0.00	NAC	\$0.00
Chavanaoic	<del>-                                    </del>				t	\$0.00
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Unavailable	15	\$2,029,145.22	100% (	\$0.00	NA (	\$0.00
	15	\$2,029,145.22	100%	\$0.00	1	†
Unavailable	20	\$2,036,812.02	100% (	\$0.00	NA	\$0.00
	20	\$2,036,812.02	100%	\$0.00	0	\$0.00
Unavailable	134	\$14,826,055.19			t t	
	134	\$14,826,055.19	100%	\$0.00	0	\$0.00
Unavailable					1	
	37	\$2,985,163.42	100%	\$0.00	0	\$0.00
		<b>***</b>	1000/		27.10	<b>*</b> • • • • • • • • • • • • • • • • • • •
Unavailable					1	
	24	\$2,036,611.47	100%	\$0.00		\$0.00
T.Tmarrailable	16	¢1 460 546 47	1000/ (	\$0.00	NIA C	\$0.00
Unavanable	<del>-                                    </del>			1	1	
	10	\$1,409,540.47	100%	\$0.00	U	\$0.00
Unavailable	137	\$15 284 694 99	100% (	00.00	NΔC	\$0.00
Chavanaoic						†
	137	Ψ12,204,074.77	100 // (	φο.σσ		ψυ.υυ
Unavailable	114	\$10,190,095,29	100% (	\$0.00	NAC	\$0.00
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Unavailable	32	\$2,512,047.02	100% (	\$0.00	NAC	\$0.00
	32	\$2,512,047.02	100%	\$0.00	0	\$0.00
Unavailable	60	\$5,096,135.13	100% (	\$0.00	NA	\$0.00
	60	\$5,096,135.13	100%	\$0.00	0	\$0.00
Unavailable		\$5,059,679.27			1	
	50	\$5,059,679.27	100%	\$0.00	0	\$0.00
Unavailable	<del>-                                    </del>					
	104	\$10,186,380.09	100%	<u>\$0.00</u>		\$0.00
TT '1 11	100	¢10,100,272,60	1000/4	φο οο	D.T.A.	Φ0.00
Unavailable	<del>-                                    </del>					
	100	\$10,190,373.60	100%	<u> </u>	U	\$0.00
Upovoileble	62	\$5,005,664,15	100%	\$0.00	NI A	\$0.00
Ullavallable	02	φυ,υσυ,υυ <del>4</del> .13	100%	<i>y</i> \$0.00	INAL	φυ.υυ
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable   15	15   \$2,029,145.22	Unavailable 15 \$2,029,145.22 100% (	Unavailable 15 \$2,029,145.22 100% 0 \$0.00  Unavailable 20 \$2,036,812.02 100% 0 \$0.00  Unavailable 134 \$14,826,055.19 100% 0 \$0.00  Unavailable 37 \$2,985,163.42 100% 0 \$0.00  Unavailable 24 \$2,036,611.47 100% 0 \$0.00  Unavailable 24 \$2,036,611.47 100% 0 \$0.00  Unavailable 16 \$1,469,546.47 100% 0 \$0.00  Unavailable 17 \$15,284,694.99 100% 0 \$0.00  Unavailable 17 \$15,284,694.99 100% 0 \$0.00  Unavailable 18 \$10,190,095.29 100% 0 \$0.00  Unavailable 19 \$2,512,047.02 100% 0 \$0.00  Unavailable 32 \$2,512,047.02 100% 0 \$0.00  Unavailable 35 \$5,096,135.13 100% 0 \$0.00  Unavailable 50 \$5,096,135.13 100% 0 \$0.00  Unavailable 50 \$5,096,135.13 100% 0 \$0.00  Unavailable 50 \$5,096,135.13 100% 0 \$0.00  Unavailable 50 \$5,096,135.13 100% 0 \$0.00  Unavailable 50 \$5,096,135.13 100% 0 \$0.00  Unavailable 50 \$5,096,135.13 100% 0 \$0.00  Unavailable 50 \$5,096,135.13 100% 0 \$0.00  Unavailable 50 \$5,096,135.13 100% 0 \$0.00  Unavailable 50 \$5,096,135.13 100% 0 \$0.00  Unavailable 50 \$5,096,135.13 100% 0 \$0.00  Unavailable 50 \$5,096,79.27 100% 0 \$0.00  Unavailable 50 \$5,096,79.27 100% 0 \$0.00  Unavailable 50 \$5,096,79.27 100% 0 \$0.00  Unavailable 50 \$5,096,79.27 100% 0 \$0.00  Unavailable 104 \$10,186,380.09 100% 0 \$0.00  Unavailable 106 \$10,190,373.60 100% 0 \$0.00  Unavailable 106 \$10,190,373.60 100% 0 \$0.00	Unavailable

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31375LJC0	Unavailable	95	\$10,187,015.99	100% 0	\$0.00	NA	0	\$0.00
Total		95	\$10,187,015.99	100% 0			0	\$0.00
31375LKX2	Unavailable	10	\$1,017,062.54	100% 0	\$0.00	NA	0	\$0.00
Total		10	\$1,017,062.54	100% 0			0	\$0.00
212751 VV0	Transilabla	17	¢1.011.009.56	100% 0	\$0.00	NΙΛ	_	ΦΩ ΩΩ
31375LKY0 Total	Unavailable	17 <b>17</b>	\$1,011,908.56 <b>\$1,011,908.56</b>	100% 0 100% 0	1	NA	0	\$0.00 \$0.00
			<del>***</del>					40.00
31375LQD0	Unavailable	22	\$1,783,077.54	100% 0		NA	_	\$0.00
Total		22	\$1,783,077.54	100% 0	\$0.00		0	\$0.00
31375LQG3	Unavailable	19	\$1,419,203.30	100% 0	\$0.00	NA	0	\$0.00
Total		19	\$1,419,203.30	100% 0	\$0.00		0	\$0.00
31375LY25	Unavailable	283	\$30,587,523.65	100% 0	\$0.00	NA		\$0.00
Total	Uliavaliadie	283	\$30,587,523.65 \$30,587,523.65	100% 0			0	\$0.00 \$ <b>0.00</b>
			φουμοτής	10070	Ψ • • • •			ΨΟ•Ο
31375LY33	Unavailable	189	\$21,333,477.99	100% 0	\$0.00	NA	0	\$0.00
Total		189	\$21,333,477.99	100% 0	\$0.00		0	\$0.00
212751 3741	TT:ilahla	170	\$20.275.420.12	1000/ 0	\$0.00	NIA	_	ΦΩ ΩΩ
31375LY41 <b>Total</b>	Unavailable	178 <b>178</b>	\$20,375,430.13 <b>\$20,375,430.13</b>	100% 0 100% 0		NA	0	\$0.00 1
lotai		170	Ψ40,373,430.13	100 /0 0	Ψυ•υυ			Ψυ•υυ
31375LY58	Unavailable	245	\$25,465,112.38	100% 0	\$0.00	NA	0	\$0.00
Total		245	\$25,465,112.38	100% 0	\$0.00		0	\$0.00
31375LY66	Unavailable	228	\$25,477,866.70	100% 0	\$0.00	NA		\$0.00
Total	Uliavaliable	228	\$25,477,866.70 \$25,477,866.70	100% 0	1		0	\$0.00 \$ <b>0.00</b>
			Ψ=0,177,0001.0	100 /0 0	Ψο•οο			ΨΟ•ΟΟ
31375LY82	Unavailable	14	\$1,016,548.85	100% 0		NA	0	\$0.00
Total		14	\$1,016,548.85	100% 0	\$0.00		0	\$0.00
31375LY90	Unavailable	11	\$1,018,322.96	100% 0	\$0.00	NA	0	\$0.00
Total	<u> </u>	11	\$1,018,322.96	100% 0	1		0	\$0.00
31375LYW9	Transilable	122	¢15 000 100 00	100% 0	\$0.00	NI A	_	\$0.00
Total	Unavailable	133 133	\$15,088,189.90 <b>\$15,088,189.90</b>	100% 0			0	\$0.00 \$ <b>0.00</b>
1 Otal			ψ15,000,107.70	100 /0 0	ΨΟ•ΟΟ			ΨΟ•ΟΟ
31375LYX7	Unavailable	142	\$18,343,630.73	100% 0	\$0.00	NA	0	\$0.00
Total		142	\$18,343,630.73	100% 0	\$0.00		0	\$0.00
		1			÷ 0, 0, 0	2.7.	$\downarrow$	
31375LYY5	Unavailable	199	\$23,454,919.52	100% 0				\$0.00
Total		199	\$23,454,919.52	100% 0	\$0.00		0	\$0.00

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Unavailabla	100	\$23,440,705,08	100%	00.02	NAC	\$0.00
Ullavallable						\$0.00
	199	\$23,449,703.00	100 /6 (	, şu.uu	U	φυ.υυ
Unavailable	129	\$15,291,662.55	100% (	\$0.00	NA	\$0.00
	129			1		
		. ,				
Unavailable	140	\$15,220,048.03	100% (	\$0.00	NA (	\$0.00
	140	\$15,220,048.03	100%	\$0.00	0	\$0.00
Unavailable	142	\$15,284,369.84	100% (	\$0.00	NA (	\$0.00
	142	\$15,284,369.84	100%	\$0.00	0	\$0.00
Unavailable					1	1 1
	140	\$15,289,962.37	100%	\$0.00	0	\$0.00
		*********	10001			+0.00
Unavailable					1	1 1
	227	\$24,388,647.96	100%	\$0.00	0	\$0.00
T.T., !1 -1.1 .	172	¢22.440.97 <i>(.54</i>	1000/	¢0.00	NIA C	\$0.00
Unavailable						\$0.00 \$0.00
	1/3	\$23,440,870.54	100%	\$0.00	U	\$0.00
Unavailable	170	\$20,386,667,23	100%	00.02	NA C	\$0.00
Ullavallable					1	\$0.00
	117	Ψ20,500,007.25	100 /	φο.σσ		ψυ.υυ
Unavailable	175	\$20.291.742.67	100% (	\$0.00	NAC	\$0.00
Chavanaore					t - t	1 1
		, , , , , , , , , , , , , , , , , , , ,				
Unavailable	341	\$44,219,429.57	100% (	\$0.00	NAC	\$0.00
	341	\$44,219,429.57	100%	\$0.00	0	\$0.00
Unavailable	331	\$45,181,622.59	100% (	\$0.00	NA	\$0.00
	331	\$45,181,622.59	100%	\$0.00	0	\$0.00
Unavailable	491	\$69,788,171.77			NA 0	
	491	\$69,788,171.77	100%	\$0.00	0	\$0.00
Unavailable						
	48	\$5,421,511.78	100%	\$0.00	0	\$0.00
TT., '1 11	110	¢12.040.210.22	1000	φο οο	NTA C	Φ0.00
Unavailable					1	
	110	\$12,949,218.22	100%	<u> </u>	U	\$0.00
Unavailabla	16	\$1,000,850,00	100%	\$0.00	NI A	\$0.00
Unavanable						\$0.00 \$0.00
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable 129  Unavailable 140  Unavailable 142  Unavailable 140  Unavailable 140  Unavailable 170  Unavailable 173  Unavailable 179  Unavailable 175  Unavailable 341  Unavailable 341  Unavailable 341  Unavailable 341  Unavailable 491  Unavailable 491  Unavailable 48  Unavailable 48	199   \$23,449,705.08     Unavailable   129   \$15,291,662.55     Unavailable   140   \$15,220,048.03     Unavailable   142   \$15,284,369.84     Unavailable   142   \$15,284,369.84     Unavailable   140   \$15,289,962.37     Unavailable   140   \$15,289,962.37     Unavailable   227   \$24,388,647.96     Unavailable   173   \$23,440,876.54     Unavailable   173   \$23,440,876.54     Unavailable   179   \$20,386,667.23     Unavailable   179   \$20,386,667.23     Unavailable   175   \$20,291,742.67     Unavailable   341   \$44,219,429.57     Unavailable   341   \$44,219,429.57     Unavailable   341   \$44,219,429.57     Unavailable   341   \$44,219,429.57     Unavailable   341   \$44,219,429.57     Unavailable   341   \$45,181,622.59     Unavailable   491   \$69,788,171.77     Unavailable   48   \$5,421,511.78     Unavailable   48   \$5,421,511.78     Unavailable   110   \$12,949,218.22     Unavailable   110   \$12,949,218.22     Unavailable   16   \$1,009,850.00	199   \$23,449,705.08   100%     Unavailable   129   \$15,291,662.55   100%     129   \$15,291,662.55   100%     Unavailable   140   \$15,220,048.03   100%     Unavailable   142   \$15,284,369.84   100%     Unavailable   142   \$15,284,369.84   100%     Unavailable   140   \$15,289,962.37   100%     Unavailable   140   \$15,289,962.37   100%     Unavailable   227   \$24,388,647.96   100%     Unavailable   227   \$24,388,647.96   100%     Unavailable   173   \$23,440,876.54   100%     Unavailable   179   \$20,386,667.23   100%     Unavailable   179   \$20,386,667.23   100%     Unavailable   175   \$20,291,742.67   100%     Unavailable   341   \$44,219,429.57   100%     Unavailable   341   \$44,219,429.57   100%     Unavailable   331   \$45,181,622.59   100%     Unavailable   491   \$69,788,171.77   100%     Unavailable   491   \$69,788,171.77   100%     Unavailable   48   \$5,421,511.78   100%     Unavailable   48   \$5,421,511.78   100%     Unavailable   110   \$12,949,218.22   100%     Unavailable   110   \$12,949,218.22   100%     Unavailable   16   \$1,009,850.00   100%	Unavailable 129 \$15,291,662.55 100% 0 \$0.00  Unavailable 129 \$15,291,662.55 100% 0 \$0.00  Unavailable 140 \$15,220,048.03 100% 0 \$0.00  Unavailable 142 \$15,220,048.03 100% 0 \$0.00  Unavailable 142 \$15,284,369.84 100% 0 \$0.00  Unavailable 140 \$15,289,962.37 100% 0 \$0.00  Unavailable 140 \$15,289,962.37 100% 0 \$0.00  Unavailable 227 \$24,388,647.96 100% 0 \$0.00  Unavailable 227 \$24,388,647.96 100% 0 \$0.00  Unavailable 173 \$23,440,876.54 100% 0 \$0.00  Unavailable 179 \$20,386,667.23 100% 0 \$0.00  Unavailable 179 \$20,386,667.23 100% 0 \$0.00  Unavailable 175 \$20,291,742.67 100% 0 \$0.00  Unavailable 341 \$44,219,429.57 100% 0 \$0.00  Unavailable 341 \$44,219,429.57 100% 0 \$0.00  Unavailable 341 \$44,219,429.57 100% 0 \$0.00  Unavailable 341 \$44,219,429.57 100% 0 \$0.00  Unavailable 341 \$44,219,429.57 100% 0 \$0.00  Unavailable 341 \$44,219,429.57 100% 0 \$0.00  Unavailable 341 \$44,219,429.57 100% 0 \$0.00  Unavailable 341 \$44,219,429.57 100% 0 \$0.00  Unavailable 341 \$44,219,429.57 100% 0 \$0.00  Unavailable 341 \$44,219,429.57 100% 0 \$0.00  Unavailable 341 \$44,219,429.57 100% 0 \$0.00  Unavailable 48 \$5,421,511.78 100% 0 \$0.00  Unavailable 48 \$5,421,511.78 100% 0 \$0.00  Unavailable 48 \$5,421,511.78 100% 0 \$0.00  Unavailable 110 \$12,949,218.22 100% 0 \$0.00  Unavailable 110 \$12,949,218.22 100% 0 \$0.00	Unavailable 129 \$15,291,662.55 100% 0 \$0.00 NA (129 \$15,291,662.55 100% 0 \$0.00 NA (129 \$15,291,662.55 100% 0 \$0.00 NA (129 \$15,291,662.55 100% 0 \$0.00 NA (140 \$15,220,048.03 100% 0 \$0.00 NA (140 \$15,220,048.03 100% 0 \$0.00 NA (140 \$15,220,048.03 100% 0 \$0.00 NA (142 \$15,284,369.84 100% 0 \$0.00 NA (142 \$15,284,369.84 100% 0 \$0.00 NA (142 \$15,289,962.37 100% 0 \$0.00 NA (140 \$15,289,962.37

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31375MM67	Unavailable	55	\$5,096,195.75	100% (	\$0.00	NA 0	\$0.00
Total	Chavanaoic	55	\$5,096,195.75	100%			\$0.00
1 0 0 0 1			\$0,00 0,10 0.10	20070	4000		φονο
31375MM75	Unavailable	69	\$7,139,860.19	100% (	\$0.00	NA 0	\$0.00
Total		69	\$7,139,860.19	100%	\$0.00	t - t	
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31375MM83	Unavailable	103	\$10,199,516.06	100% (	\$0.00	NA 0	\$0.00
Total		103	\$10,199,516.06	100%	\$0.00	0	\$0.00
31375MMR1	Unavailable	179	\$20,393,855.44	100% (	\$0.00	NA 0	\$0.00
Total		179	\$20,393,855.44	100%	\$0.00	0	\$0.00
31375MMX8	Unavailable	116	\$9,808,648.80	100% (		NA 0	\$0.00
Total		116	\$9,808,648.80	100%	\$0.00	0	\$0.00
31375MMY6	Unavailable	76	\$7,138,212.50	100% (		t - t	i i
Total		76	\$7,138,212.50	100%	\$0.00	0	\$0.00
31375MMZ3	Unavailable	91	\$6,868,115.18	100% (	1	t - t	i i
Total		91	\$6,868,115.18	100%	\$0.00	0	\$0.00
		<b>7</b> 0	\$4.00 <b>0</b> .00 <b>7.00</b>	1000		27.1	<b>*</b> • • • • • • • • • • • • • • • • • • •
31375MNE9	Unavailable	53	\$4,902,835.32	100% (		t - t	1
Total		53	\$4,902,835.32	100%	\$0.00	U	\$0.00
21275MN10	TT	50	¢5,000,070,00	1000/	¢0.00	NIA C	\$0.00
31375MNJ8	Unavailable	58 <b>58</b>	\$5,099,970.00	100% (			i i
Total		50	\$5,099,970.00	100%	\$0.00	U	\$0.00
31375MNK5	Unavailable	44	\$5,097,255.69	100% (	\$0.00	NA 0	\$0.00
Total	Onavanaoic	44	\$5,097,255.69	100%			·
Total			ψ5,071,255.07	100 /6 (	φυ.συ		ψ0.00
31375MNP4	Unavailable	127	\$12,238,248.00	100% (	\$0.00	NA 0	\$0.00
Total	Chavanasie	127	\$12,238,248.00	100%			\$0.00
1000		127	ψ1 <b>2,220,2101</b> 00	100 /6	γ φυίου		Ψ0•00
31375MNQ2	Unavailable	47	\$5,099,552.00	100% (	\$0.00	NA 0	\$0.00
Total		47	\$5,099,552.00	100%		t - t	\$0.00
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31375MNR0	Unavailable	35	\$2,289,835.00	100% (	\$0.00	NA 0	\$0.00
Total		35	\$2,289,835.00	100%	\$0.00	0	\$0.00
31375MNS8	Unavailable	53	\$6,119,915.23	100% (	\$0.00	NA 0	\$0.00
Total		53	\$6,119,915.23	100%	\$0.00	0	\$0.00
31375MQ71	Unavailable	22	\$2,592,450.00	100% (		NA 0	\$0.00
Total		22	\$2,592,450.00	100%	\$0.00	0	\$0.00

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21275MOS5	Unavailable	14	\$1,035,175,80	100% (	\$0.00	NA 0	\$0.00
31375MQS5 Total	Ullavaliadie	14	\$1,935,175.80 <b>\$1,935,175.80</b>	100% (			\$0.00 \$0.00
10tai		14	\$1,935,175.00	100 70	) <u>ֆ</u> υ.υυ	U	\$0.00
31375MQT3	Unavailable	29	\$3,989,224.96	100% (	\$0.00	NA 0	\$0.00
Total		29	\$3,989,224.96	100% (		t - t	†
			,				
31375MQX4	Unavailable	34	\$4,959,383.83	100% (	\$0.00	NA 0	\$0.00
Total		34	\$4,959,383.83	100%	\$0.00	0	\$0.00
31375MXK4	Unavailable	237	\$31,002,581.44	100% (	\$0.00	NA 0	\$0.00
Total		237	\$31,002,581.44	100%	\$0.00	0	\$0.00
31375MXL2	Unavailable	154	\$17,060,578.38	100% (		NA 0	\$0.00
Total		154	\$17,060,578.38	100%	\$0.00	0	\$0.00
31375MXM0	Unavailable	68	\$8,279,250.35	100% (		1	
Total		68	\$8,279,250.35	100%	\$0.00	0	\$0.00
31375MZY2	Unavailable	34	\$3,899,892.96	100% (		t - t	1 1
Total		34	\$3,899,892.96	100%	\$0.00	0	\$0.00
242577462		1.5	A # 00 # 000 00	1000		27.1	40.00
31375N4G3	Unavailable	46	\$5,097,822.02	100% (			1
Total		46	\$5,097,822.02	100%	\$0.00	U	\$0.00
21275N401	T.T., '1.1.1.	20	¢4.070.125.02	1000/	¢0.00	NIA C	\$0.00
31375N4Q1	Unavailable	39 <b>39</b>	\$4,078,125.83 <b>\$4,078,125.83</b>	100% ( 100% (			1 1
Total		39	\$4,076,125.65	100%	\$0.00	U	\$0.00
31375N4R9	Unavailable	117	\$13,259,862.68	100% (	\$0.00	NA 0	\$0.00
Total	Ollavallaule	117	\$13,259,862.68	100%			
Total		117	ψ13,237,002.00	100 /6 (	φυ.συ		ψυ.υυ
31375N4U2	Unavailable	25	\$3,058,604.44	100% (	\$0.00	NA 0	\$0.00
Total	ona variable	25	\$3,058,604.44	100%			\$0.00
1000			φε,σεσ,σσ	100 /0	γ φυίου		φοισσ
31375N4V0	Unavailable	95	\$10,197,450.70	100% (	\$0.00	NA 0	\$0.00
Total		95	\$10,197,450.70	100% (		t - t	\$0.00
31375N4X6	Unavailable	29	\$3,059,620.49	100% (	\$0.00	NA 0	\$0.00
Total		29	\$3,059,620.49	100%	\$0.00	0	\$0.00
31375N5B3	Unavailable	49	\$5,099,518.74	100% (	\$0.00	NA 0	\$0.00
Total		49	\$5,099,518.74	100%	\$0.00	0	\$0.00
31375NA76	Unavailable	33	\$3,996,804.51	100% (		NA 0	\$0.00
Total		33	\$3,996,804.51	100%	\$0.00	0	\$0.00

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31375NBN0	Unavailable	31	\$3,056,290.18	100%	0 \$0.00	) NA(	\$0.00
Total	Onavanaoie	31	\$3,056,290.18	100%			\$0.00
1000		31	ψο,σουσ,20010	100 /0	ΨΟ•Ο		Ψοισο
31375NJ93	Unavailable	107	\$10,444,743.52	100%	\$0.00	) NA (	\$0.00
Total		107	\$10,444,743.52	100%			
31375NKA8	Unavailable	107	\$9,641,321.70	100%	\$0.00	NA (	\$0.00
Total		107	\$9,641,321.70	100%	\$0.00		\$0.00
31375NKB6	Unavailable	106	\$10,975,530.02	100%	\$0.00	NA (	\$0.00
Total		106	\$10,975,530.02	100%	\$0.00		\$0.00
31375NKC4	Unavailable	103	\$9,755,430.95	100%		<del>                                     </del>	†
Total		103	\$9,755,430.95	100%	\$0.00		\$0.00
31375NKD2	Unavailable	97	\$9,739,735.78	100%		1 1	†
Total		97	\$9,739,735.78	100%	90.00		\$0.00
			***	4004			+ 2 2 2
31375NP21	Unavailable	84	\$10,824,654.51	100%	1	<del>                                     </del>	
Total		84	\$10,824,654.51	100%	\$0.00		\$0.00
212750 4 02	77 '111	20	Ф2 025 204 40	1000	φο οσ	)	Φ0.00
31375PAB2	Unavailable	20	\$2,035,394.40	100%		<del>                                     </del>	1
Total		20	\$2,035,394.40	100%	90.00	1	\$0.00
21275DCV0	Unavailable	28	¢2.056.121.24	100%	0 \$0.00	NIA (	\$0.00
31375PCY0 Total	Unavailable	28	\$3,056,131.34 <b>\$3,056,131.34</b>	100%		1	†
Total		20	<b>Φ3,030,131.34</b>	100 %	<u> </u>	'	\$0.00
31375PDP8	Unavailable	16	\$2,025,756.32	100% (	0 \$0.00	) NA (	\$0.00
Total	Onavanaoic	16	\$2,025,756.32	100%			· ·
Total		10	Ψ2,023,730.32	100 /6	ΨΟ•Ο		φο.σσ
31375PE36	Unavailable	47	\$5,097,171.31	100%	\$0.00	NA (	\$0.00
Total	CAWYWAWGTC	47	\$5,097,171.31	100%			\$0.00
			+-,		7		7,555
31375PFC5	Unavailable	95	\$9,139,350.38	100%	\$0.00	NA (	\$0.00
Total		95	\$9,139,350.38	100%		<del>                                     </del>	\$0.00
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31375PFK7	Unavailable	91	\$9,816,363.80	100%	\$0.00	NA (	\$0.00
Total		91	\$9,816,363.80	100%	\$0.00		\$0.00
31375PFM3	Unavailable	53	\$5,097,536.35	100%	\$0.00	NA (	\$0.00
Total		53	\$5,097,536.35	100%	\$0.00		\$0.00
31375PFR2	Unavailable	77	\$8,038,840.00	100%		1 1	
Total		77	\$8,038,840.00	100%	\$0.00		\$0.00

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31375PFS0	Unavailable	65	\$6,345,835.00	100%	0 \$0.00	NA 0	\$0.00
Total	Chavanaoic	65	\$6,345,835.00	100%		<del>                                     </del>	\$0.00
Total		0.0	ψο,ε τε,σεεισσ	100 /0	φοισσ		ΨΟ•ΟΟ
31375PLE4	Unavailable	60	\$4,001,159.24	100%	0 \$0.00	NAC	\$0.00
Total		60	\$4,001,159.24	100%	1		1
			. ,				
31375PLF1	Unavailable	23	\$2,510,031.75	100%	\$0.00	NA (	\$0.00
Total		23	\$2,510,031.75	100%	\$0.00	0	\$0.00
31375PLG9	Unavailable	17	\$1,997,574.19	100%	\$0.00	NA C	\$0.00
Total		17	\$1,997,574.19	100%	\$0.00	0	\$0.00
31375PLM6	Unavailable	13	\$1,053,803.12	100%		NA (	\$0.00
Total		13	\$1,053,803.12	100%	90.00	0	\$0.00
31375PPK6	Unavailable	14	\$1,009,986.48	100%	-	1	1
Total		14	\$1,009,986.48	100%	0 \$0.00	0	\$0.00
31375PQZ2	Unavailable	19	\$2,356,044.05	100%	-	1 1	
Total		19	\$2,356,044.05	100%	90.00		\$0.00
2427777		10	\$4.00 <b>%</b> .660.00	1000		77.1	40.00
31375PUL8	Unavailable	13	\$1,005,669.80	100%		1 1	1
Total		13	\$1,005,669.80	100%	\$0.00		\$0.00
21275DWW0	T.T.,	1.7	\$2,006,974,74	10007	0 00 00	NIA C	\$0.00
31375PWX0	Unavailable	17 <b>17</b>	\$2,006,874.74	100% (		1 1	1
Total		1/	\$2,006,874.74	100%	<u> </u>		\$0.00
31375PX35	Unavailable	60	\$5,072,652.14	100%	0 \$0.00	NAC	\$0.00
Total	Chavanaoic	60	\$5,072,652.14	100%			· · · · · · · · · · · · · · · · · · ·
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31375PX92	Unavailable	47	\$4,803,596.43	100%	\$0.00	NAC	\$0.00
Total	Chavanaore	47	\$4,803,596.43	100%			\$0.00
10441			ψ 1,000,000 or 10	100 /	φο.σο		ΨΟΙΟΟ
31375PYA8	Unavailable	49	\$5,014,071.74	100%	0 \$0.00	NAC	\$0.00
Total		49	\$5,014,071.74	100%		1 1	\$0.00
			. ,				
31375PYB6	Unavailable	49	\$4,157,616.40	100%	\$0.00	NAC	\$0.00
Total		49	\$4,157,616.40	100%	\$0.00	0	\$0.00
31375PZG4	Unavailable	89	\$11,347,999.87	100%	\$0.00	NA C	\$0.00
Total		89	\$11,347,999.87	100%	\$0.00	0	\$0.00
31375PZJ8	Unavailable	71	\$7,572,708.89	100%		NA 0	\$0.00
Total		71	\$7,572,708.89	100%	\$0.00	0	\$0.00

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31375PZS8	Unavailable	225	\$27,939,141.08	100% (	\$0.00	NA 0	\$0.00
Total	Chavanaoic	225	\$27,939,141.08	100%			\$0.00
			, , , , , , , , , , , , , , , , , , , ,				
31375PZT6	Unavailable	26	\$2,776,678.76	100% (	\$0.00	NA 0	\$0.00
Total		26	\$2,776,678.76	100%	\$0.00	0	\$0.00
31375Q3F9	Unavailable	31	\$4,049,042.24	100% (	\$0.00	NA 0	
Total		31	\$4,049,042.24	100%	\$0.00	0	\$0.00
31375Q3H5	Unavailable	30	\$3,048,063.56	100%			
Total		30	\$3,048,063.56	100%	\$0.00	0	\$0.00
212770211	** '111	40	<b>* * * * * * * * * *</b>	1000	40.00	27.4	40.00
31375Q3J1	Unavailable	40	\$4,995,157.08	100% (		t t -	1
Total		40	\$4,995,157.08	100%	\$0.00	0	\$0.00
31375Q3Z5	Unavailable	9	\$380,361.04	100% (	\$0.00	NA 0	\$0.00
Total	Ullavallable	9	\$380,361.04 \$380,361.04	100% (	1		1
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31375Q4L5	Unavailable	91	\$7,598,245.79	100% (	\$0.00	NA 0	\$0.00
Total	Cha variacio	91	\$7,598,245.79	100%	i		\$0.00
			, , , , , , , , , , , , , , , , , , , ,				
31375Q4X9	Unavailable	12	\$660,880.56	100% (	\$0.00	NA 0	\$0.00
Total		12	\$660,880.56	100%	\$0.00	0	\$0.00
31375Q5Q3	Unavailable	79	\$9,013,931.72	100% (	\$0.00	NA 0	\$0.00
Total		79	\$9,013,931.72	100%	\$0.00	0	\$0.00
31375Q5V2	Unavailable	108	\$11,674,714.47	100% (			
Total		108	\$11,674,714.47	100%	\$0.00	0	\$0.00
2127707110	** '111	100	<b>411.050.102.00</b>	1000	40.00	27.4	40.00
31375Q5W0	Unavailable	102	\$11,958,103.00	100% (			
Total		102	\$11,958,103.00	100%	\$0.00	U	\$0.00
31375Q5X8	Unavailable	103	\$11,769,069.21	100% (	\$0.00	NA 0	\$0.00
Total	Onavanaoic	103	\$11,769,069.21	100%		t t -	\$0.00
lotai		103	\$11,707,007.21	100 // (	φυ.υυ		φυ.υυ
31375Q5Y6	Unavailable	120	\$13,448,341.67	100% (	\$0.00	NA 0	\$0.00
Total		120	\$13,448,341.67	100%			
			. , -,-		,		
31375Q5Z3	Unavailable	133	\$13,810,280.43	100%	\$0.00	NA 0	\$0.00
Total		133	\$13,810,280.43	100%	\$0.00	0	\$0.00
31375Q6A7	Unavailable	101	\$10,993,296.51	100% (			
Total		101	\$10,993,296.51	100%	\$0.00	0	\$0.00

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		1 1		1	T	1	т т
212750602	T.Imarra: labla	117	¢14 177 022 02	10007 0	\$0.00	NIA O	00.00
31375Q6C3	Unavailable	117	\$14,177,932.92	100% 0			
Total		117	\$14,177,932.92	100%	\$0.00	U	\$0.00
31375Q6D1	Unavailable	97	\$10,991,873.90	100% (	\$0.00	NA 0	\$0.00
Total		97	\$10,991,873.90	100%			1
			. ,				
31375Q6E9	Unavailable	83	\$10,553,750.06	100%	\$0.00	NA 0	\$0.00
Total		83	\$10,553,750.06	100%	\$0.00	0	\$0.00
31375Q6F6	Unavailable	88	\$11,003,131.02	100%		t	
Total		88	\$11,003,131.02	100%	\$0.00	0	\$0.00
31375Q6G4	Unavailable	80	\$10,124,646.82	100% (			i
Total		80	\$10,124,646.82	100%	\$0.00	0	\$0.00
212550 (772	**	0.0	<b>444.257.607.26</b>	1000		37.4	40.00
31375Q6H2	Unavailable	98	\$11,367,687.26	100% (	1		
Total		98	\$11,367,687.26	100%	\$0.00	0	\$0.00
31375Q6J8	Unavailable	113	\$13,853,371.12	100% 0	\$0.00	NA 0	\$0.00
Total	Unavanable	113	\$13,853,371.12 \$13,853,371.12	100% 0	i		\$0.00
Total		113	\$13,633,371.12	100 % 0	<del>φυ.υυ</del>	U	φυ.υυ
31375Q6K5	Unavailable	124	\$14,340,124.89	100% 0	\$0.00	NA 0	\$0.00
Total	ona vanaore	124	\$14,340,124.89	100%			\$0.00
			φ11,010,121.00>	20070	Ψ 0.00		4000
31375Q6L3	Unavailable	88	\$9,884,288.46	100% 0	\$0.00	NA 0	\$0.00
Total		88	\$9,884,288.46	100%	i		i
			, ,				
31375Q6M1	Unavailable	141	\$13,961,163.38	100%	\$0.00	NA 0	\$0.00
Total		141	\$13,961,163.38	100%	\$0.00	0	\$0.00
31375Q6N9	Unavailable	90	\$12,503,474.02	100%			
Total		90	\$12,503,474.02	100%	\$0.00	0	\$0.00
			*** *** ***				40.00
31375Q6Q2	Unavailable	135	\$13,075,917.89	100% (			
Total		135	\$13,075,917.89	100%	\$0.00	0	\$0.00
21275O6D0	Linavailabla	12	¢1 125 660 12	100% 0	\$0.00	NIA O	\$0.00
31375Q6R0	Unavailable	13 13	\$1,135,660.12	-			
Total		13	\$1,135,660.12	100%	\$0.00	U	φυ.υυ
31375Q6S8	Unavailable	39	\$3,664,883.52	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	39	\$3,664,883.52	100% 0			\$0.00 \$0.00
10001		37	ψυ,004,000.52	100 /0 0	Ψυ•υυ		ΨΟ•ΟΟ
31375Q6V1	Unavailable	79	\$9,732,669.98	100% 0	\$0.00	NA 0	\$0.00
Total		79	\$9,732,669.98	100% 0			

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31375Q6W9	Unavailable	84	\$10,126,043.93	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	84	\$10,126,043.93	100%			\$0.00
			. , ,				·
31375Q6X7	Unavailable	107	\$12,058,829.31	100% 0	\$0.00	NA 0	\$0.00
Total		107	\$12,058,829.31	100%	\$0.00	0	\$0.00
31375Q6Y5	Unavailable	99	\$11,158,229.94	100%	1	t	t t
Total		99	\$11,158,229.94	100%	\$0.00	0	\$0.00
212750746	** '111	50	Φ <b>5 55</b> 0 000 01	1000	φο οο	27.4	ф0.00
31375Q7A6	Unavailable	59 <b>50</b>	\$5,779,980.01	100% (		t	
Total		59	\$5,779,980.01	100%	\$0.00	U	\$0.00
212750702	Unavailable	94	\$10,519,369.29	100% (	\$0.00	NA 0	\$0.00
31375Q7C2 <b>Total</b>	Uliavaliaule	94 <b>94</b>	\$10,519,369.29 \$10,519,369.29	100% 0			
10tai		77	Φ10,317,307.47	100 /6 0	φυ.υυ	U	φυ.υυ
31375Q7D0	Unavailable	150	\$16,483,432.40	100% 0	\$0.00	NA 0	\$0.00
Total	O Ha v allao le	150	\$16,483,432.40	100%	1		i i
			*********		T		4
31375Q7E8	Unavailable	60	\$6,539,929.09	100%	\$0.00	NA 0	\$0.00
Total		60	\$6,539,929.09	100%	†		\$0.00
31375Q7F5	Unavailable	99	\$10,826,763.44	100%	\$0.00	NA 0	\$0.00
Total		99	\$10,826,763.44	100%	\$0.00	0	\$0.00
31375Q7G3	Unavailable	115	\$13,456,905.23	100%			t t
Total		115	\$13,456,905.23	100%	\$0.00	0	\$0.00
		0.2	+: 2 222 22 <b>5</b> 2 <b>2</b>	1000	<b>*0.00</b>	374.0	40.00
31375Q7H1	Unavailable	92	\$10,009,895.82	100% (			
Total		92	\$10,009,895.82	100%	\$0.00	0	\$0.00
212750717	Unavailable	87	\$10,991,270.17	100% 0	\$0.00	NA 0	\$0.00
31375Q7J7 <b>Total</b>	Uliavaliadie	87	\$10,991,270.17 \$10,991,270.17	100% 0			\$0.00 <b>\$0.00</b>
1 Otai		01	\$10,991,470.17	100 70 0	φυ.υυ	U	φυ.υυ
31375Q7K4	Unavailable	110	\$11,418,619.58	100% 0	\$0.00	NA 0	\$0.00
Total	O Hu v allao lo	110	\$11,418,619.58	100%			\$0.00
10001			Ψ11,110,012.	100,00	4000	-	Ψ 0,000
31375Q7L2	Unavailable	56	\$5,569,986.38	100%	\$0.00	NA 0	\$0.00
Total		56	\$5,569,986.38	100%	1		
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
31375QDE1	Unavailable	88	\$10,221,117.84	100%			
Total		88	\$10,221,117.84	100%	\$0.00	0	\$0.00

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21275ODE9	Unavailable	95	¢10 229 410 64	10007 (	\$0.00	NA C	00.00
31375QDF8	Unavailable	93 <b>95</b>	\$10,238,419.64	100% (			\$0.00 \$0.00
Total		95	\$10,238,419.64	100%	<del>)</del> \$0.00	U	\$0.00
31375QDG6	Unavailable	23	\$2,032,892.98	100% (	\$0.00	NA 0	\$0.00
Total		23	\$2,032,892.98	100%			
			. ,	İ	<u> </u>		·
31375QDH4	Unavailable	21	\$2,035,675.82	100%	\$0.00	NA 0	\$0.00
Total		21	\$2,035,675.82	100%	\$0.00	0	\$0.00
31375QDJ0	Unavailable	84	\$8,128,254.65	100%	\$0.00	NA 0	\$0.00
Total		84	\$8,128,254.65	100%	\$0.00	0	\$0.00
31375QDV3	Unavailable	76	\$10,154,900.03	100% (		NA 0	\$0.00
Total		76	\$10,154,900.03	100%	\$0.00	0	\$0.00
31375QDW1	Unavailable	56	\$7,128,672.32	100%		1	†
Total		56	\$7,128,672.32	100%	\$0.00	0	\$0.00
31375QF66	Unavailable	19	\$2,045,842.51	100%	1	t - t	†
Total		19	\$2,045,842.51	100%	\$0.00	0	\$0.00
212750774	*** ** 1.1	4.1	<b>* * * * * * * * * *</b>	1000	φο οο	27.4	40.00
31375QF74	Unavailable	41	\$4,047,562.14	100%			1
Total		41	\$4,047,562.14	100%	\$0.00	U	\$0.00
212750E92	TT	10	¢1 017 707 41	10007 (	0 00	NIA C	\$0.00
31375QF82	Unavailable	12 12	\$1,016,697.41	100% (			†
Total		12	\$1,016,697.41	100%	<del>)</del> \$0.00	U	\$0.00
31375QF90	Unavailable	34	\$3,061,552.08	100% (	\$0.00	NA 0	\$0.00
Total	Chavanaoic	34	\$3,061,552.08	100%			
Total		34	ψ3,001,332.00	100 /6	φυ.ου		φυ.υυ
31375QFT6	Unavailable	55	\$7,134,514.72	100% (	\$0.00	NA 0	\$0.00
Total	Chavanacio	55	\$7,134,514.72	100%			\$0.00
10441			Ψ7,10 1,01 17.2	100 / 0	φο <b>ι</b> σο		φσισσ
31375QFV1	Unavailable	28	\$3,063,623.29	100% (	\$0.00	NA 0	\$0.00
Total		28	\$3,063,623.29	100%		t - t	\$0.00
			. , ,				·
31375QFY5	Unavailable	28	\$3,069,620.33	100% (	\$0.00	NA 0	\$0.00
Total		28	\$3,069,620.33	100%	\$0.00	0	\$0.00
31375QH31	Unavailable	149	\$13,738,541.25	100% (	\$0.00	NA 0	\$0.00
Total		149	\$13,738,541.25	100%	\$0.00	0	\$0.00
					<u> </u>		
31375QH49	Unavailable	12	\$1,502,235.94	100% (			
Total		12	\$1,502,235.94	100%	\$0.00	0	\$0.00

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31375QH72	Unavailable	19	\$2,008,382.18	100% (	\$0.00	NA 0	\$0.00
Total	Ullavallable	19	\$2,008,382.18 \$2,008,382.18	100% (	<b>†</b>		\$0.00 \$0.00
lotai		19	\$2,000,302.10	100%	\$0.00	U	\$0.00
31375QH80	Unavailable	24	\$2,467,810.83	100% (	\$0.00	NA 0	\$0.00
Total		24	\$2,467,810.83	100%	\$0.00	t t -	1
31375QHR8	Unavailable	31	\$3,099,082.03	100% (	\$0.00	NA 0	\$0.00
Total		31	\$3,099,082.03	100%	\$0.00	0	\$0.00
31375QJ88	Unavailable	79	\$7,971,930.20	100% (	1		i i
Total		79	\$7,971,930.20	100%	\$0.00	0	\$0.00
31375QJ96	Unavailable	69	\$6,608,900.21	100% (	1	t t -	i i
Total		69	\$6,608,900.21	100%	\$0.00	0	\$0.00
212552	** " " " " " " " " " " " " " " " " " "		<b>\$2.046.740.00</b>	1000	40.00	77.4	<b>*</b> 0.00
31375QL51	Unavailable	27	\$3,016,540.90	100% (			†
Total		27	\$3,016,540.90	100%	\$0.00	0	\$0.00
31375QL69	Unavailable	40	\$5,046,298.44	100% (	\$0.00	NA 0	\$0.00
Total	Ullavallable	40	\$5,046,298.44 \$5,046,298.44	100% (			\$0.00
Total		70	φ3,040,290.44	100 // (	, şu.uu	U	φυ.υυ
31375QL77	Unavailable	80	\$10,032,608.93	100% (	\$0.00	NA 0	\$0.00
Total	Chavanaoic	80	\$10,032,608.93	100%	1		\$0.00
10001			\$20,00 <b>2</b> ,000000	20070	40100		Ψ σ σ σ
31375QL93	Unavailable	23	\$2,023,247.52	100% (	\$0.00	NA 0	\$0.00
Total		23	\$2,023,247.52	100%		0	i i
			, ,				
31375QLT9	Unavailable	8	\$515,702.99	100% (	\$0.00	NA 0	\$0.00
Total		8	\$515,702.99	100%	\$0.00	0	\$0.00
31375QMG6	Unavailable	32	\$2,217,535.60	100% (		NA 0	
Total		32	\$2,217,535.60	100%	\$0.00	0	\$0.00
			**********	1000/			40.00
31375QRE6	Unavailable	8	\$1,014,811.81	100% (		t t -	
Total		8	\$1,014,811.81	100%	\$0.00	0	\$0.00
21275OTD6	Linavailahla	10	\$1 026 402 44	100% (	\$0.00	NIA O	\$0.00
31375QTD6	Unavailable	19 <b>19</b>	\$1,936,402.44 <b>\$1,936,402.44</b>		<b>†</b>		
Total		19	φ1,730, <del>4</del> 02.44	100%	<u> </u>		\$0.00
31375QTF1	Unavailable	15	\$1,475,814.63	100% (	\$0.00	NA 0	\$0.00
Total	Chavanaule	15	\$1,475,814.63	100%			\$0.00
1 0001		13	Ψ197729017.03	100 /0 (	Ψυ•υυ		ΨΟ•ΟΟ
31375QTH7	Unavailable	19	\$2,031,500.00	100% (	\$0.00	NA 0	\$0.00
Total		19	\$2,031,500.00	100%	1		

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31375QTS3	Unavailable	20	\$1,962,750.00	100%	\$0.00	NA	0	\$0.00
Total		20	\$1,962,750.00	100% 0	\$0.00		0	\$0.00
31375QU77	Unavailable	258	\$27,211,874.67	100% 0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	258	\$27,211,874.67	100% 0			0	\$0.00
			<del>+</del>		7 3 3 3			7 0000
31375QU85	Unavailable	434	\$46,913,289.95	100%	\$0.00	NA	0	\$0.00
Total		434	\$46,913,289.95	100%	\$0.00		0	\$0.00
31375QUY8	Unavailable	66	\$5,832,035.18	100% 0	\$0.00	NA	0	\$0.00
Total		66	\$5,832,035.18	100%			0	\$0.00
		1	<b>**</b> *** *** ***	1000	***			***
31375QV84	Unavailable	22	\$2,693,741.80	100% 0				\$0.00
Total		22	\$2,693,741.80	100%	\$0.00		0	\$0.00
31375QVC5	Unavailable	408	\$41,460,625.01	100% 0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	408	\$41,460,625.01	100% 0			0	\$0.00
2 0002		100	<b>411,100,020,0</b>	20070	4000			Ψ 0 0 0
31375QVD3	Unavailable	11	\$1,073,504.61	100%	\$0.00	NA	0	\$0.00
Total		11	\$1,073,504.61	100%	\$0.00		0	\$0.00
31375QW75	Unavailable	152	\$19,995,342.83	100%			0	\$0.00
Total		152	\$19,995,342.83	100% 0	\$0.00		0	\$0.00
31375QW83	Unavailable	115	\$15,037,556.62	100% 0	\$0.00	NA	0	\$0.00
Total		115	\$15,037,556.62	100%	\$0.00		0	\$0.00
212750WDC	TT1-1-1-	70	¢10.065.140.52	1000/ 0	\$0.00	NI A	0	¢0.00
31375QWB6	Unavailable	79 <b>79</b>	\$10,065,149.52	100% 0			0	\$0.00 <b>\$0.00</b>
<u>Total</u>		19	\$10,065,149.52	100%	\$0.00		<u> </u>	\$0.00
31375QX25	Unavailable	101	\$12,077,718.52	100%	\$0.00	NA	0	\$0.00
Total		101	\$12,077,718.52	100% 0	\$0.00		0	\$0.00
31375QX33	Unavailable	310	\$40,103,180.61	100% 0	\$0.00	NA	0	\$0.00
Total		310	\$40,103,180.61	100% 0			0	\$0.00
31375QXA7	Unavailable	60	\$6,751,447.86	100% 0	\$0.00	NA	0	\$0.00
Total	Unavanabie	60	\$6,751,447.86	100% 0			0	\$0.00
1 01411		00	Ψυ, / Ο Ι, ΤΤ / • Ο Ο	100 /0 0	φυ.υυ		-	ψ <b>υ•υυ</b>
31375QXB5	Unavailable	46	\$4,734,010.45	100% 0	\$0.00	NA	0	\$0.00
Total		46	\$4,734,010.45	100% 0			0	\$0.00
31375QXJ8	Unavailable	45	\$5,442,486.44	100% 0	1			\$0.00
Total		45	\$5,442,486.44	100%	\$0.00		0	\$0.00

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21275OVV5	Unavailable	296	\$22 225 665 51	100%	\$0.00	NA C	00.00
31375QXK5 Total	Uhavanaoie	286 <b>286</b>	\$33,325,665.51 \$33,325,665.51	100% (	<b>†</b>		\$0.00 <b>\$0.00</b>
lotai		280	\$33,325,665.51	100%	\$0.00	U	\$0.00
31375QXL3	Unavailable	333	\$35,483,200.36	100% (	\$0.00	NA 0	\$0.00
Total		333	\$35,483,200.36	100%	\$0.00	0	\$0.00
31375QXM1	Unavailable	96	\$9,371,507.78	100% (	\$0.00	NA 0	
Total		96	\$9,371,507.78	100%	\$0.00	0	\$0.00
							4
31375QXN9	Unavailable	19	\$1,647,146.66	100% (	1		
Total		19	\$1,647,146.66	100%	\$0.00	0	\$0.00
31375QXU3	Unavailable	13	\$1,281,221.15	100% (	\$0.00	NA 0	\$0.00
Total		13	\$1,281,221.15	100%	\$0.00		1
31375QXV1	Unavailable	31	\$2,669,530.27	100%	\$0.00	NA 0	\$0.00
Total		31	\$2,669,530.27	100%	\$0.00	0	\$0.00
31375QXW9	Unavailable	51	\$4,504,403.21	100% (		t t -	1
Total		51	\$4,504,403.21	100%	\$0.00	0	\$0.00
2125501/72	** '111	111	Φ15 Q 41 QQ1 55	1000	40.00	27.4	фо оо
31375QXZ2	Unavailable	111	\$15,241,081.57	100% (	1		†
Total		111	\$15,241,081.57	100%	\$0.00	U	\$0.00
31375QY24	Unavailable	25	\$3,347,089.71	100% (	\$0.00	NA 0	\$0.00
Total		25	\$3,347,089.71	100%			1
			1-1-				
31375QY32	Unavailable	27	\$3,243,970.80	100%	\$0.00	NA 0	\$0.00
Total		27	\$3,243,970.80	100%	\$0.00	0	\$0.00
						77.10	40.00
31375QY40	Unavailable	28	\$3,453,377.35	100% (			
Total		28	\$3,453,377.35	100%	\$0.00	0	\$0.00
31375QY65	Unavailable	37	\$3,684,566.14	100% (	\$0.00	NA 0	\$0.00
Total		37	\$3,684,566.14	100%	<b>†</b>	t t -	\$0.00
31375QY73	Unavailable	35	\$3,887,361.25	100% (			
Total		35	\$3,887,361.25	100%	\$0.00	0	\$0.00
31375QYK4	Unavailable	9	\$810,521.80	100% (	\$0.00	NA 0	\$0.00
Total	Unavanaule	9	\$810,521.80 \$810,521.80	100% (			\$0.00 \$0.00
1 otal			ΨΟΙΟ,521.00	100 /0	φυ.υυ		Ψυ•υυ
31375QZA5	Unavailable	31	\$3,121,517.26	100% (	\$0.00	NA 0	\$0.00
Total	2	31	\$3,121,517.26	100%	1		

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31375R2Q4	Unavailable	13	\$1,018,260.67	100% 0	\$0.00	NA (	0 \$0.00	
Total	o na varacio	13	\$1,018,260.67	100%			\$0.00	
31375R4A7	Unavailable	11	\$1,004,776.38	100%			1	
Total		11	\$1,004,776.38	100%	\$0.00	(	0 \$0.00	
212757 470	YY 11.1	10	Φ1 012 <b>77</b> 0 02	100%	Φ0.00	27.4	φ	
31375R4E9	Unavailable	13	\$1,013,779.02	100% 0				
Total		13	\$1,013,779.02	100% 0	\$0.00		\$0.00	
31375R4J8	Unavailable	12	\$987,709.88	100% 0	\$0.00	NA (	0 \$0.00	
Total	Ullavallaule	12	\$987,709.88	100% 0			0 \$0.00 0 \$0.00	
Total		12	\$707,707.00	100 /6 0	Ψ0.00		υ ψυ.υυ	
31375R4R0	Unavailable	20	\$2,055,266.10	100% 0	\$0.00	NA	\$0.00	
Total		20	\$2,055,266.10	100% 0	· ·		\$0.00	
			, ,					
31375R5E8	Unavailable	20	\$804,149.23	100%	\$0.00	NA	\$0.00	
Total		20	\$804,149.23	100%	\$0.00		\$0.00	
31375R5F5	Unavailable	67	\$3,723,243.10	100%			1 1	
Total		67	\$3,723,243.10	100%	\$0.00		\$0.00	
31375R5G3	Unavailable	39	\$1,928,024.75		\$34,964.80		1 1	]
Total		39	\$1,928,024.75	100% 1	\$34,964.80	•	\$0.00	
01075D7D0	TT '1.11	26	Φ2 052 <i>CTC</i> 45	1000	Φ0.00	D.T.A.	φ	
31375R7F3	Unavailable	26 <b>26</b>	\$3,053,676.45	100% 0			\$0.00 <b>\$0.00</b>	
Total		20	\$3,053,676.45	100%	\$0.00		J \$0.00	
31375R7K2	Unavailable	17	\$2,036,818.57	100% 0	\$0.00	NA	0 \$0.00	
Total	Chavanaoic	17	\$2,036,818.57	100% 0	1		9 \$0.00 9 <b>\$0.00</b>	
Total		17	Ψ2,000,010,07	100 /0 0	φοισσ		φοισσ	
31375RA77	Unavailable	92	\$10,019,239.79	100% 0	\$0.00	NA	\$0.00	
Total		92	\$10,019,239.79	100%			\$0.00	
31375RA85	Unavailable	72	\$8,009,705.47	100%	\$0.00	NA	\$0.00	
Total		72	\$8,009,705.47	100%	\$0.00		\$0.00	
21275D A DO	T	((	Φ7.269.205.05	1000/ 0	\$0.00	NIA (	0 00	
31375RAB8	Unavailable	66	\$7,368,205.05	100% 0			1	
Total		66	\$7,368,205.05	100% 0	\$0.00		\$0.00	
31375RAK8	Unavailable	30	\$4,026,200.51	100% 0	\$0.00	NA (	\$0.00	
Total	Chavanaoic	30	\$4,026,200.51	100% 0	1		9 \$0.00 9 \$0.00	
			Ψ .,υ <b>2</b> 0,200.01	100 /0 0	ΨΟ•ΟΟ		ΨΟ•ΟΟ	
31375RAL6	Unavailable	83	\$9,992,523.72	100% 0	\$0.00	NA	\$0.00	
Total		83	\$9,992,523.72	100% 0				

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31375RAM4	Unavailable	39	\$3,974,430.88	100% (	\$0.00	NA 0	\$0.00
Total	Ullavallable	39	\$3,974,430.88 \$3,974,430.88	100% (	<b>†</b>		\$0.00 \$0.00
lotai		39	\$3,974,430.88	100%	\$0.00	U	\$0.00
31375RAN2	Unavailable	45	\$5,021,863.54	100% (	\$0.00	NA 0	\$0.00
Total		45	\$5,021,863.54	100%			
			. , ,				
31375RAU6	Unavailable	27	\$3,053,203.51	100% (	\$0.00	NA 0	\$0.00
Total		27	\$3,053,203.51	100%	\$0.00	0	\$0.00
31375RAV4	Unavailable	60	\$6,997,111.50	100% (	1		
Total		60	\$6,997,111.50	100%	\$0.00	0	\$0.00
31375RAX0	Unavailable	36	\$3,011,144.04	100% (	1	t t -	1
Total		36	\$3,011,144.04	100%	\$0.00	0	\$0.00
31375RAY8	Unavailable	33	\$3,999,427.94	100% (		t t -	1
Total		33	\$3,999,427.94	100%	\$0.00	0	\$0.00
212550005	** '111	40	Φ5.057.702.25	1000	40.00	27.4	40.00
31375RB27	Unavailable	42	\$5,057,782.25	100% (		t t -	1
Total		42	\$5,057,782.25	100%	\$0.00	U	\$0.00
21275DD25	T.Y.,	42	¢5 021 200 04	1000/	\$0.00	NIA O	Φ0.00
31375RB35 <b>Total</b>	Unavailable	43 43	\$5,021,299.94 \$5,021,299.94	100% (		t t -	\$0.00 <b>\$0.00</b>
Total		43	\$5,021,299.9 <b>4</b>	100%	<del>, \$0.00</del>	U	\$0.00
31375RBD3	Unavailable	14	\$2,039,718.35	100% (	\$0.00	NA 0	\$0.00
Total	Onavanaoic	14	\$2,039,718.35 \$2,039,718.35	100%			1
Total		1 17	Ψ2,037,710.33	100 /0 (	ψο.σο		ΨΟ.ΟΟ
31375RBF8	Unavailable	12	\$1,016,255.66	100% (	\$0.00	NA 0	\$0.00
Total	C TAW Y WITH G TO	12	\$1,016,255.66	100%			
			+ -,		7		7
31375RBG6	Unavailable	11	\$1,002,763.30	100% (	\$0.00	NA 0	\$0.00
Total		11	\$1,002,763.30	100%	\$0.00	0	\$0.00
31375RBK7	Unavailable	90	\$10,062,233.09	100% (	\$0.00	NA 0	\$0.00
Total		90	\$10,062,233.09	100%	\$0.00	0	\$0.00
31375RBM3	Unavailable	10	\$1,019,851.61	100% (	\$0.00	NA 0	\$0.00
Total		10	\$1,019,851.61	100%	\$0.00	0	\$0.00
31375RBP6	Unavailable	192	\$24,987,132.78	100% (			i i i
Total		192	\$24,987,132.78	100%	\$0.00	0	\$0.00
31375RF80	Unavailable	8	\$1,016,210.62	100% (	1		
Total		8	\$1,016,210.62	100%	\$0.00	0	\$0.00

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31375RF98	Unavailable	64	\$8,351,254.99	100% 0	\$0.00	NA	0	\$0.00
Total		64	\$8,351,254.99	100%	\$0.00		0	\$0.00
31375RGA4	Unavailable	144	\$17,815,026.05	100% 0	\$0.00	NA	n n	\$0.00
Total	Ullavallaul	144	\$17,815,026.05 \$17,815,026.05	100% 0			0	\$0.00 <b>\$0.00</b>
1 Otal		177	φ1/ <sub>3</sub> 012 <sub>3</sub> 020.02	100 /0 0	ψυ•υυ		V	φυ.υυ
31375RGH9	Unavailable	23	\$2,017,108.69	100%	\$0.00	NA	0	\$0.00
Total		23	\$2,017,108.69	100%	\$0.00		0	\$0.00
31375RGP1	Unavailable	31	\$4.559.140.00	100% 0	\$0.00	NA	0	\$0.00
Total	Unavanable	31	\$4,558,149.09 <b>\$4,558,149.09</b>	100% 0			0	\$0.00 <b>\$0.00</b>
Total		31	ψ4,550,147.07	100 /6 0	φυ.υυ			ΨΟ•ΟΟ
31375RGQ9	Unavailable	102	\$13,342,160.14	100%	\$0.00	NA	0	\$0.00
Total		102	\$13,342,160.14	100%	\$0.00		0	\$0.00
31375RGY2	Unavailable	389	\$44,348,847.22	100% (				\$0.00
Total		389	\$44,348,847.22	100%	\$0.00		0	\$0.00
31375RH39	Unavailable	159	\$20,485,527.16	100% (	\$0.00	NA	0	\$0.00
Total	Chavanacie	159	\$20,485,527.16	100%			0	\$0.00
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31375RH47	Unavailable	174	\$20,494,790.47	100%	\$0.00	NA	0	\$0.00
Total		174	\$20,494,790.47	100%	\$0.00		0	\$0.00
31375RH62	Unavailable	169	\$20,496,316.17	100% (	\$0.00	NA	0	\$0.00
Total		169	\$20,496,316.17	100%	\$0.00		0	\$0.00
							_	
31375RH70	Unavailable	90	\$10,245,514.47	100% (			_	\$0.00
Total		90	\$10,245,514.47	100%	\$0.00		0	\$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
31375RH96	Unavailable	177	\$20,482,640.55	100% 0	\$0.00	NA	0	\$0.00
Total	Onavanable	177	\$20,482,640.55	100% 0			0	\$0.00
31375RHR6	Unavailable	16	\$2,494,353.34	100%			_	\$0.00
Total		16	\$2,494,353.34	100%	\$0.00		0	\$0.00
31375RHS4	Unavailable	270	\$30,029,028.61	100% 0	\$0.00	NA	0	\$0.00
Total	Ollavallault	270	\$30,029,028.61	100% 0			0	\$0.00
		1 2.3	,v <b>-</b> ,v <b>-</b>		4000			T 3.00
31375RHT2	Unavailable	20	\$1,986,216.06	100% 0	\$0.00	NA	0	\$0.00
Total		20	\$1,986,216.06	100%	\$0.00		0	\$0.00

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31375RHW5	Unavailable	10	\$1,019,078.23	100% (	\$0.00	NA 0	\$0.00
Total	Onavanaoic	10	\$1,019,078.23 \$1,019,078.23	100%			\$0.00
Total		10	Ψ1,017,070.23	100 // (	ΨΟ.ΟΟ	0	ψυ.υυ
31375RHX3	Unavailable	8	\$1,010,325.80	100% (	\$0.00	NA 0	\$0.00
Total		8	\$1,010,325.80	100%			
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31375RJ29	Unavailable	34	\$2,629,224.92	100% (	\$0.00	NA 0	\$0.00
Total		34	\$2,629,224.92	100%	\$0.00	0	\$0.00
31375RJ37	Unavailable	34	\$2,829,048.56	100% (	\$0.00	NA 0	\$0.00
Total		34	\$2,829,048.56	100%	\$0.00	0	\$0.00
31375RJC7	Unavailable	191	\$20,496,612.99	100% (		t t -	ii
Total		191	\$20,496,612.99	100%	\$0.00	0	\$0.00
31375RJD5	Unavailable	194	\$20,496,679.33	100% (	1	t t -	†
Total		194	\$20,496,679.33	100%	\$0.00	0	\$0.00
212750 152	77 111	106	<b>#20.406.064.42</b>	1000	40.00	27.4	40.00
31375RJE3	Unavailable	196	\$20,496,064.42	100% (	i	t t -	ii
Total		196	\$20,496,064.42	100%	\$0.00	U	\$0.00
21275DIC0	I In arrail abla	106	¢20 405 710 01	1000/	\$0.00	NIA C	\$0.00
31375RJG8 Total	Unavailable	186 <b>186</b>	\$20,485,718.01 <b>\$20,485,718.01</b>	100% (			\$0.00 <b>\$0.00</b>
Total		100	\$20,465,716.01	100%	<del>φυ.υυ</del>	U	\$U.UU
31375RJH6	Unavailable	199	\$20,492,652.38	100% (	\$0.00	NA 0	\$0.00
Total	Ollavallaule	199	\$20,492,652.38	100%		NA 0	ii
Total		177	Ψ20,472,052.50	100 /0 (	ΨΟ.ΟΟ		ψυ.υυ
31375RJJ2	Unavailable	187	\$20,495,211.14	100% (	\$0.00	NA 0	\$0.00
Total	- CHAYAHACIO	187	\$20,495,211.14	100%			†
			, , , , ,				, , , , ,
31375RJK9	Unavailable	186	\$20,492,063.59	100% (	\$0.00	NA 0	\$0.00
Total		186	\$20,492,063.59	100%	\$0.00	0	\$0.00
31375RJL7	Unavailable	116	\$13,321,176.79	100%	\$0.00	NA 0	\$0.00
Total		116	\$13,321,176.79	100%	\$0.00	0	\$0.00
31375RJP8	Unavailable	67	\$6,144,825.37	100% (		NA 0	
Total		67	\$6,144,825.37	100%	\$0.00	0	\$0.00
31375RJS2	Unavailable	71	\$6,556,615.03	100% (			
Total		71	\$6,556,615.03	100%	\$0.00	0	\$0.00
21255777	** "		h1 022 533 03	4000	<b>*</b> * * * * * * * * * * * * * * * * * *	<b>.</b>	40.00
31375RJT0	Unavailable	11	\$1,023,732.09	100% (			
Total		11	\$1,023,732.09	100%	\$0.00	0	\$0.00

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31375RJU7	Unavailable	22	\$2,124,858.75	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	22	\$2,124,858.75	100% 0			\$0.00
Total			Ψ2,124,030.73	100 /6 0	ΨΟ.ΟΟ		ψο.σσ
31375RJY9	Unavailable	35	\$3,068,687.64	100% (	\$0.00	NA 0	\$0.00
Total		35	\$3,068,687.64	100%	\$0.00	t t -	
31375RL75	Unavailable	106	\$13,799,491.40	100%	\$0.00	NA 0	\$0.00
Total		106	\$13,799,491.40	100%	\$0.00	0	\$0.00
31375RL91	Unavailable	51	\$6,973,089.82	100%	1		
Total		51	\$6,973,089.82	100%	\$0.00	0	\$0.00
31375RMB5	Unavailable	39	\$5,632,694.46	100%		t t -	i
Total		39	\$5,632,694.46	100%	\$0.00	0	\$0.00
2125577.501		220	<b>↑2.4.00₹.640.00</b>	1000		77.4	40.00
31375RMG4	Unavailable	338	\$34,807,619.90	100% (	1		i
Total		338	\$34,807,619.90	100%	\$0.00	0	\$0.00
31375RMH2	Unavailable	299	\$21.054.262.52	100% (	\$0.00	NIA O	\$0.00
Total	Unavanable	299 299	\$31,954,262.52 <b>\$31,954,262.52</b>	100% 0	1	t t -	\$0.00 \$0.00
Total		299	\$31,93 <b>4</b> ,202.32	100 % 0	<b>φυ.υυ</b>	U	φυ.υυ
31375RMJ8	Unavailable	189	\$22,186,660.65	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	189	\$22,186,660.65	100%		t t -	\$0.00
1000		107	Ψ22,100,000.00	100 /6 0	φοισσ		Ψο.σο
31375RML3	Unavailable	62	\$5,974,222.36	100% (	\$0.00	NA 0	\$0.00
Total		62	\$5,974,222.36	100%	1		i
			. ,				
31375RMP4	Unavailable	56	\$4,405,562.92	100%	\$0.00	NA 0	\$0.00
Total		56	\$4,405,562.92	100%	\$0.00	0	\$0.00
31375RMS8	Unavailable	19	\$1,968,527.67	100%	\$0.00	NA 0	\$0.00
Total		19	\$1,968,527.67	100%	\$0.00	0	\$0.00
31375RNC2	Unavailable	50	\$5,005,053.63	100% (	1	t t -	
Total		50	\$5,005,053.63	100%	\$0.00	0	\$0.00
2127502155	TT '1 1 1	50	Φ5 062 007 25	1000	Φ0.00	N/A (0	Φ0.00
31375RNF5	Unavailable	53	\$5,063,007.35	100% 0			
Total		53	\$5,063,007.35	100%	\$0.00	0	\$0.00
31375RNK4	Unavailable	56	\$5,094,935.51	100% 0	\$0.00	NA 0	\$0.00
Total	Ullavallaule	<b>56</b>	\$5,094,935.51	100% 0			\$0.00 \$0.00
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31375RPV8	Unavailable	51	\$5,085,746.75	100% 0	\$0.00	NA 0	\$0.00
Total	C Ha , and old	51	\$5,085,746.75	100%			

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31375RT36	Unavailable	31	\$4,911,103.05	100% (	\$0.00	NA 0	\$0.00
Total	Ullavallable	31	\$4,911,103.05 \$4,911,103.05	100% (	<b>†</b>		\$0.00
Total		31	\$4,911,103.03	100 /6 (	φυ.υυ	0	φυ.υυ
31375RU67	Unavailable	19	\$2,015,901.53	100% (	\$0.00	NA 0	\$0.00
Total		19	\$2,015,901.53	100%	\$0.00	0	\$0.00
31375RUD2	Unavailable	46	\$5,092,201.96	100% (	\$0.00	NA 0	\$0.00
Total		46	\$5,092,201.96	100%	\$0.00	0	\$0.00
31375RUE0	Unavailable	37	\$3,044,685.61	100% (	\$0.00	NA 0	\$0.00
Total		37	\$3,044,685.61	100%	\$0.00	0	\$0.00
31375RUJ9	Unavailable	27	\$1,960,061.46	100% (	1	t	i i
Total		27	\$1,960,061.46	100%	\$0.00	0	\$0.00
31375RUS9	Unavailable	44	\$4,966,958.41	100% (			†
Total		44	\$4,966,958.41	100%	\$0.00	0	\$0.00
			** ***	1000/			+0.00
31375RUT7	Unavailable	35	\$3,008,730.31	100% (		t	i i
Total		35	\$3,008,730.31	100%	\$0.00	0	\$0.00
2127501105	77 '1 11	27	ф1,000,200,05	1000/	φο οο	NIA O	Φ0.00
31375RVB5	Unavailable	27 <b>27</b>	\$1,988,309.95	100% (			1
Total		21	\$1,988,309.95	100%	\$0.00	U	\$0.00
31375RVD1	Unavailable	25	\$2,015,699.50	100% (	\$0.00	NA 0	\$0.00
Total	Ullavallable	25	\$2,015,699.50 \$2,015,699.50	100% (			i i
Total		23	φ2,013,077.30	100 /6 (	, şu.uu	U	φυ.υυ
31375RVH2	Unavailable	28	\$3,028,683.98	100% (	\$0.00	NA 0	\$0.00
Total	Chavanasie	28	\$3,028,683.98	100%			· · · · · ·
1000			φε,σ2σ,σσεισσ	100 /0	φοισσ		Ψ0.00
31375RVJ8	Unavailable	36	\$3,010,519.00	100% (	\$0.00	NA 0	\$0.00
Total		36	\$3,010,519.00	100% (			\$0.00
			,				
31375RVK5	Unavailable	18	\$1,970,245.62	100% (	\$0.00	NA 0	\$0.00
Total		18	\$1,970,245.62	100%	\$0.00	0	\$0.00
31375S2X7	Unavailable	61	\$5,191,473.65	100% (	\$0.00	NA 0	\$0.00
Total		61	\$5,191,473.65	100%	\$0.00	0	\$0.00
31375S3N8	Unavailable	17	\$1,995,587.34	100% (			
Total		17	\$1,995,587.34	100%	\$0.00	0	\$0.00
31375S3R9	Unavailable	234	\$25,499,901.06	100% (	1		i i
Total		234	\$25,499,901.06	100%	\$0.00	0	\$0.00

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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	Onuvunuote	32	\$3,497,310.00	100% 0		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	Chavanaoic	24	\$2,258,947.04	100% 0	\$0.00 \$0.00	0	\$0.00
			- , ,				
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	Linavailahla	137	¢12 529 407 26	100% 0	\$0.00	NA 0	\$0.00
31375S5S5 <b>Total</b>	Unavailable	137	\$13,538,497.36 <b>\$13,538,497.36</b>	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.00 \$ <b>0.00</b>
lotai		137	φ13,330,477.30	100 /6 0	φυ.υυ		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	Chavanaoic	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
31375SAK6	Unavailable	1,419	\$173,342,244.25	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoie	1,419	\$173,342,244.25	100% 0	\$0.00	0	\$0.00
212758 AT 4	T	0	¢1 022 (24 00	1000	¢0.00	NIAO	ф0,00
31375SAL4 Total	Unavailable	8 8	\$1,032,624.89 <b>\$1,032,624.89</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>
lotai		0	\$1,032,024.09	100 % 0	\$0.00		\$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

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31375SB25	Unavailable	99	\$10,970,866.96	100% 0	\$0.00	NA 0	\$0.00
Total	Ullavallauic	99	\$10,970,866.96 \$10,970,866.96	100% 0			\$0.00 \$ <b>0.00</b>
Total		77	\$1U,77U,0UU.2U	100 /0 0	φυ.υυ	U	φυ.υυ
31375SB33	Unavailable	131	\$15,602,421.97	100% (	\$0.00	NA 0	\$0.00
Total		131	\$15,602,421.97	100%	\$0.00	0	\$0.00
31375SBD1	Unavailable	29	\$3,487,154.71	100%	\$0.00	NA 0	\$0.00
Total		29	\$3,487,154.71	100%	\$0.00	0	\$0.00
31375SBF6	Unavailable	8	\$1,002,458.00	100%	1	t	
Total		8	\$1,002,458.00	100%	\$0.00	0	\$0.00
31375SBJ8	Unavailable	14	\$1,526,591.00	100%			1
Total		14	\$1,526,591.00	100%	\$0.00	0	\$0.00
31375SBL3	Unavailable	23	\$1,640,228.04	100% (	1		1
Total		23	\$1,640,228.04	100%	\$0.00	0	\$0.00
01075CD) (1	** '111	1.11	ф11 <b>7</b> 00 <b>2</b> 10 <b>7</b> 0	1000	40.00	27.4	ф0.00
31375SBM1	Unavailable	141	\$11,700,318.78	100%	1		
Total		141	\$11,700,318.78	100%	\$0.00	U	\$0.00
21275CDN0	T.Y.,	120	¢1.4.200.252.01	1000/	\$0.00	NIA O	\$0.00
31375SBN9	Unavailable	139 139	\$14,289,253.01	100% 0			\$0.00 <b>\$0.00</b>
Total		139	\$14,289,253.01	100%	\$0.00	U	\$0.00
31375SBP4	Unavailable	309	\$32,687,705.72	100% (	\$0.00	NA 0	\$0.00
Total	Ullavallable	309	\$32,687,705.72 \$32,687,705.72	100% 0	1	t	1
lotai		309	φ32,007,703.72	100 /6 0	φ <b>υ.υυ</b>	U	\$0.00
31375SBQ2	Unavailable	72	\$8,129,524.74	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaore	72	\$8,129,524.74	100%			· · ·
10441		1	ψο,12>,621171	100 /6 0	φοισσ		Ψ0.00
31375SBT6	Unavailable	42	\$4,090,621.80	100% 0	\$0.00	NA 0	\$0.00
Total		42	\$4,090,621.80	100%		t	\$0.00
			. ,				
31375SBW9	Unavailable	47	\$3,989,104.35	100%	\$0.00	NA 0	\$0.00
Total		47	\$3,989,104.35	100%	\$0.00	0	\$0.00
31375SC32	Unavailable	104	\$12,123,646.82	100%	\$0.00	NA 0	\$0.00
Total		104	\$12,123,646.82	100%	\$0.00	0	\$0.00
31375SC57	Unavailable	39	\$3,164,401.74	100%	\$0.00	NA 0	t
Total		39	\$3,164,401.74	100%	\$0.00	0	\$0.00
31375SC99	Unavailable	9	\$1,010,908.70	100%			
Total		9	\$1,010,908.70	100%	\$0.00	0	\$0.00

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31375SCD0	Unavailable	28	\$4.107.544.00	100%	\$0.00	NA C	00.02
<del>                                     </del>	Unavallable	28	\$4,107,544.99 \$4,107,544.90	100% (			t
Total		20	\$4,107,544.99	100%	<b>\$0.00</b>	U	\$0.00
31375SCK4	Unavailable	77	\$7,751,562.66	100% (	\$0.00	NA 0	\$0.00
Total		77	\$7,751,562.66	100%	\$0.00	t	1
			, ,				
31375SCL2	Unavailable	13	\$1,711,463.31	100% (	\$0.00	NA 0	\$0.00
Total		13	\$1,711,463.31	100%	\$0.00	0	\$0.00
31375SCM0	Unavailable	28	\$2,431,059.04	100%	\$0.00	NA 0	\$0.00
Total		28	\$2,431,059.04	100%	\$0.00	0	\$0.00
31375SCN8	Unavailable	43	\$4,196,747.16	100% (		t	1
Total		43	\$4,196,747.16	100%	\$0.00	0	\$0.00
31375SCP3	Unavailable	64	\$5,196,227.95	100% (	1		1
Total		64	\$5,196,227.95	100%	\$0.00	0	\$0.00
21255551	**	100	<b>*** *** *** *** *** ** **</b>	1000		77.4	<b>*</b> 0.00
31375SCQ1	Unavailable	108	\$11,502,115.98	100% (	1	t	1
Total		108	\$11,502,115.98	100%	\$0.00	0	\$0.00
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31375SCR9	Unavailable	35 <b>35</b>	\$4,462,978.79	100% (			t
Total		35	\$4,462,978.79	100%	\$0.00	U	\$0.00
31375SCS7	Unavailable	123	\$9,992,695.57	100% (	\$0.00	NA 0	\$0.00
Total	Ullavallaule	123	\$9,992,695.57	100%	1		1
lotai		123	\$9,992,093.37	100 /6 (	φ <b>υ.υυ</b>	U	φυ.υυ
31375SCT5	Unavailable	157	\$15,265,643.31	100% (	\$0.00	NA 0	\$0.00
Total	o na vanaore	157	\$15,265,643.31	100%			· · · · · · · · · · · · · · · · · · ·
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31375SCU2	Unavailable	51	\$6,006,537.35	100% (	\$0.00	NA 0	\$0.00
Total		51	\$6,006,537.35	100%			\$0.00
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31375SCV0	Unavailable	82	\$10,176,210.57	100% (	\$0.00	NA 0	\$0.00
Total		82	\$10,176,210.57	100%	\$0.00	0	\$0.00
31375SCX6	Unavailable	47	\$4,044,852.29	100% (	\$0.00	NA 0	\$0.00
Total		47	\$4,044,852.29	100%	\$0.00	0	\$0.00
31375SCY4	Unavailable	13	\$1,019,900.00	100% (	\$0.00	NA 0	
Total		13	\$1,019,900.00	100%	\$0.00	0	\$0.00
		1					
31375SCZ1	Unavailable	26	\$1,990,693.81	100% (			
Total		26	\$1,990,693.81	100%	\$0.00	0	\$0.00

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31375SDA5	Unavailable	20	\$1,517,151.68	100% 0	\$0.00	NA 0	\$0.00
Total	Ullavallable	20	\$1,517,151.68 \$1,517,151.68	100% 0			\$0.00 \$0.00
1 Otal		20	\$1,517,151.06	100%	\$0.00	U	\$0.00
31375SE71	Unavailable	26	\$2,827,012.48	100% (	\$0.00	NA 0	\$0.00
Total		26	\$2,827,012.48	100%	\$0.00	0	\$0.00
31375SEC0	Unavailable	305	\$35,928,724.88	100%	\$0.00	NA 0	\$0.00
Total		305	\$35,928,724.88	100%	\$0.00	0	\$0.00
31375SED8	Unavailable	242	\$25,304,786.82	100%	\$0.00	NA 0	\$0.00
Total		242	\$25,304,786.82	100%	\$0.00	0	\$0.00
31375SEE6	Unavailable	73	\$7,591,152.20	100%		t	1
Total		73	\$7,591,152.20	100%	\$0.00	0	\$0.00
31375SEJ5	Unavailable	34	\$4,057,362.55	100%	1	t	1
Total		34	\$4,057,362.55	100%	\$0.00	0	\$0.00
				10001			+0.00
31375SEK2	Unavailable	68	\$7,305,425.21	100% (	i	t	1
Total		68	\$7,305,425.21	100%	\$0.00	0	\$0.00
21275CED1	TT '1.1.1	10	¢1 210 402 46	1000/	φο οο	NIA C	Φ0.00
31375SEP1	Unavailable	12 12	\$1,319,492.46	100% (			
Total		12	\$1,319,492.46	100%	\$0.00	U	\$0.00
31375SER7	Unavailable	16	\$1,424,571.58	100% 0	\$0.00	NA 0	\$0.00
Total	Ullavallable	16	\$1,424,571.58 \$1,424,571.58	100% 0	1		1
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31375SET3	Unavailable	30	\$3,440,230.68	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanasie	30	\$3,440,230.68	100%			' '
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31375SHH6	Unavailable	11	\$1,275,816.93	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,275,816.93	100%			\$0.00
			, ,				
31375SHJ2	Unavailable	62	\$5,992,074.44	100% (	\$0.00	NA 0	\$0.00
Total		62	\$5,992,074.44	100%	\$0.00	0	\$0.00
31375SHK9	Unavailable	24	\$2,602,893.00	100%	\$0.00	NA 0	\$0.00
Total		24	\$2,602,893.00	100%	\$0.00	0	\$0.00
31375SHU7	Unavailable	21	\$2,034,862.98	100%			†
Total		21	\$2,034,862.98	100%	\$0.00	0	\$0.00
31375SJ35	Unavailable	194	\$25,206,360.60	100% 0			
Total		194	\$25,206,360.60	100%	\$0.00	0	\$0.00

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31375SJ84	Unavailable	145	\$16,394,060.05	100% 0	\$0.00	NA 0	\$0.00
Total	-	145	\$16,394,060.05	100% 0	\$0.00	0	\$0.00
212759702	** '111	206	000 (00 107 71	10000	<b>#0.00</b>	27.4.0	Φ0.00
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
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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
		101	*** *** ***	100110	***		40.00
31375SK25	Unavailable	121	\$12,377,299.00	100% 0	\$0.00	NA 0	\$0.00
Total		121	\$12,377,299.00	100% 0	\$0.00	0	\$0.00
31375SK82	Unavailable	34	\$3,739,966.38	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanaoic	34	\$3,739,966.38	100% 0	\$0.00	0	\$0.00
Total			ψο,του,σουισο	100 /0 0	ΨΟ•ΟΟ		ψυ.υυ
31375SK90	Unavailable	289	\$33,276,664.52	100% 0	\$0.00	NA 0	\$0.00
Total		289	\$33,276,664.52	100% 0	\$0.00	0	\$0.00
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
31375SKK5	Unavailable	366	\$43,515,138.20	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	366	\$43,515,138.20	100% 0	\$0.00	0	\$0.00
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31375SKL3	Unavailable	175	\$18,237,351.57	100% 0	\$0.00	NA 0	\$0.00
Total		175	\$18,237,351.57	100% 0	\$0.00	0	\$0.00
21275CVM1	I I novo i lob lo	£ 1	¢4.797.224.54	1000/ 0	\$0.00	NAO	\$0.00
31375SKM1	Unavailable	51 <b>51</b>	\$4,787,324.54 <b>\$4,787,324.54</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>
Total		51	\$4,787,324.54	100% 0	\$0.00	U U	<del>\$0.00</del>
31375SKT6	Unavailable	20	\$2,057,870.40	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$2,057,870.40	100% 0	\$0.00	0	\$0.00
					4		
31375SKX7	Unavailable	15	\$1,594,505.00	100% 0	\$0.00	NA 0	\$0.00
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	Onavanaoic	236	\$26,048,121.35	100% 0	\$0.00	0	\$0.00 \$ <b>0.00</b>
		200	¥=0,010,1=100	200 /0 0	Ψ0.00		4000
31375SL24	Unavailable	15	\$1,010,489.70	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$1,010,489.70	100% 0	\$0.00	0	\$0.00

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31375SL32	Timovoilabla	409	¢46 065 754 62	1000/- (	\$0.00	NA O	\$0.00
	Unavailable	409 <b>409</b>	\$46,965,754.63	100% (	<b>†</b>		
Total		409	\$46,965,754.63	100%	\$0.00	U	\$0.00
31375SL99	Unavailable	15	\$1,568,249.45	100% (	\$0.00	NA 0	\$0.00
Total		15	\$1,568,249.45	100% (	\$0.00		
			. ,				
31375SLA6	Unavailable	316	\$33,167,220.84	100% (	\$0.00	NA 0	\$0.00
Total		316	\$33,167,220.84	100%	\$0.00	0	\$0.00
31375SLB4	Unavailable	197	\$21,643,844.99	100% (	\$0.00	NA 0	\$0.00
Total		197	\$21,643,844.99	100%	\$0.00	0	\$0.00
31375SLE8	Unavailable	12	\$1,282,328.48	100% (	1		1
Total		12	\$1,282,328.48	100%	\$0.00	0	\$0.00
31375SLG3	Unavailable	25	\$2,353,818.11	100% (			1
Total		25	\$2,353,818.11	100%	\$0.00	0	\$0.00
21277777	**		<b>** ** ** ** ** ** ** **</b>	1000	40.00	37.1	40.00
31375SLN8	Unavailable	14	\$1,567,100.47	100% (			
Total		14	\$1,567,100.47	100%	\$0.00	0	\$0.00
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31375SLP3	Unavailable	9 <b>9</b>	\$1,129,245.00	100% (		<u> </u>	i i
Total		9	\$1,129,245.00	100%	\$0.00	U	\$0.00
31375SLR9	Unavailable	9	\$1,020,413.20	100% (	\$0.00	NA 0	\$0.00
Total	Ullavallable	9	\$1,020,413.20 \$1,020,413.20	100% (		<u> </u>	1
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31375SLT5	Unavailable	113	\$12,712,270.22	100% (	\$0.00	NA 0	\$0.00
Total	Chavanaore	113	\$12,712,270.22	100%			· · · · · · · · · · · · · · · · · · ·
10001		110	ψ1 <b>2</b> ,/1 <b>2</b> , <b>2</b> /0 <b>12</b>	100 /0	φοισσ		Ψοίου
31375SLU2	Unavailable	195	\$22,297,513.02	100% (	\$0.00	NA 0	\$0.00
Total		195	\$22,297,513.02	100% (		t	\$0.00
			, ,				
31375SLW8	Unavailable	12	\$1,241,591.85	100% (	\$0.00	NA 0	\$0.00
Total		12	\$1,241,591.85	100%	\$0.00	0	\$0.00
31375SM64	Unavailable	16	\$2,039,662.98	100% (	\$0.00	NA 0	\$0.00
Total		16	\$2,039,662.98	100%	\$0.00	0	\$0.00
31375SM72	Unavailable	91	\$10,091,266.53	100% (			
Total		91	\$10,091,266.53	100%	\$0.00	0	\$0.00
31375SMC1	Unavailable	29	\$2,012,577.25	100% (	1		i i
Total		29	\$2,012,577.25	100%	\$0.00	0	\$0.00

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31375SMD9	Unavailable	25	\$2,005,517.52	100% 0	\$0.00	NA 0	\$0.00
Total	Unavanable	25	\$2,005,517.52 \$2,005,517.52	100% 0			\$0.00
Total		25	\$2,005,517.52	100 % 0	\$ <b>0.00</b>	U	φυ.υυ
31375SME7	Unavailable	15	\$1,005,751.51	100% (	\$0.00	NA 0	\$0.00
Total		15	\$1,005,751.51	100%			
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31375SMF4	Unavailable	15	\$1,005,271.95	100%	\$0.00	NA 0	\$0.00
Total		15	\$1,005,271.95	100%	\$0.00	0	\$0.00
31375SMH0	Unavailable	12	\$1,001,500.00	100%	\$0.00	NA 0	\$0.00
Total		12	\$1,001,500.00	100%	\$0.00	0	\$0.00
31375SMJ6	Unavailable	14	\$1,313,337.62	100%		NA 0	\$0.00
Total		14	\$1,313,337.62	100%	\$0.00	0	\$0.00
31375SN22	Unavailable	110	\$12,873,818.06	100%	1		i i
Total		110	\$12,873,818.06	100%	\$0.00	0	\$0.00
31375SN30	Unavailable	141	\$16,560,364.40	100% (	1	t t -	i i
Total		141	\$16,560,364.40	100%	\$0.00	0	\$0.00
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31375SN48	Unavailable	157	\$17,467,825.30	100% (		t t -	1
Total		157	\$17,467,825.30	100%	\$0.00	U	\$0.00
31375SN55	Unavailable	155	\$16,016,854.16	100% (	\$0.00	NIA C	\$0.00
Total	Unavanable	155	\$16,016,854.16 \$16,016,854.16	100% 0	1		i i
Total		155	\$10,010,054.10	100%	<del>φυ.υυ</del>	U	\$0.00
31375SNA4	Unavailable	27	\$3,057,873.38	100% (	\$0.00	NA 0	\$0.00
Total	Onavanaoic	27	\$3,057,873.38	100%			· · · · · ·
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31375SP20	Unavailable	118	\$15,126,387.76	100% (	\$0.00	NA 0	\$0.00
Total		118	\$15,126,387.76	100%			\$0.00
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31375SP38	Unavailable	37	\$4,535,780.59	100%	\$0.00	NA 0	\$0.00
Total		37	\$4,535,780.59	100%	\$0.00	0	\$0.00
31375SP61	Unavailable	57	\$6,103,225.78	100%	\$0.00	NA 0	\$0.00
Total		57	\$6,103,225.78	100%	\$0.00	0	\$0.00
31375SP87	Unavailable	143	\$16,582,656.83	100%	\$0.00	NA 0	
Total		143	\$16,582,656.83	100%	\$0.00	0	\$0.00
31375SPK0	Unavailable	76	\$9,165,978.70	100%			i i
Total		76	\$9,165,978.70	100%	\$0.00	0	\$0.00

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31375SPL8	Unavailable	71	\$8,155,695.49	100% (	\$0.00	NA 0	\$0.00
Total	Chavanaoic	71	\$8,155,695.49	100%			\$0.00
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31375SPX2	Unavailable	23	\$3,056,988.43	100% (	\$0.00	NA 0	\$0.00
Total		23	\$3,056,988.43	100%	1		
			. , ,				·
31375SQ29	Unavailable	237	\$23,338,589.86	100% (	\$0.00	NA 0	\$0.00
Total		237	\$23,338,589.86	100%	\$0.00	0	\$0.00
31375SQ37	Unavailable	19	\$2,381,133.36	100% (	\$0.00	NA 0	\$0.00
Total		19	\$2,381,133.36	100%	\$0.00	0	\$0.00
31375SQS2	Unavailable	72	\$7,922,081.00	100% (			ii
Total		72	\$7,922,081.00	100%	\$0.00	0	\$0.00
31375SQX1	Unavailable	38	\$5,134,652.53	100% (			ii
Total		38	\$5,134,652.53	100%	\$0.00	0	\$0.00
2127570770	** '111	100	ф12 00 <b>4 2</b> 00 12	1000 (	φο οο	27.4	<b>#0.00</b>
31375SQY9	Unavailable	100	\$12,884,260.13	100% (			ii
Total		100	\$12,884,260.13	100%	\$0.00	U	\$0.00
212758076	Unavailable	618	\$64,769,540.28	100% (	\$0.00	NIA O	\$0.00
31375SQZ6 Total	Ullavallable	618	\$64,769,540.28	100%		<u> </u>	\$0.00
lotai		010	φυτ, 102,540.20	100 /6 (	φυ.υυ	U	φυ.υυ
31375SR51	Unavailable	9	\$1,007,200.00	100% (	\$0.00	NA 0	\$0.00
Total	Chavanable	9	\$1,007,200.00	100%		<u> </u>	ii
10001			Ψ1,007,200.00	100 /6	γ φυίου		Ψοισσ
31375SRA0	Unavailable	30	\$2,992,014.14	100% (	\$0.00	NA 0	\$0.00
Total		30	\$2,992,014.14	100%	\$0.00	0	\$0.00
			, ,				
31375SRQ5	Unavailable	13	\$1,018,599.90	100% (	\$0.00	NA 0	\$0.00
Total		13	\$1,018,599.90	100%	\$0.00	0	\$0.00
31375SRX0	Unavailable	25	\$3,002,637.60	100% (	\$0.00	NA 0	\$0.00
Total		25	\$3,002,637.60	100%	\$0.00	0	\$0.00
31375SRZ5	Unavailable	16	\$1,975,599.59	100% (			
Total		16	\$1,975,599.59	100%	\$0.00	0	\$0.00
							4
31375SSS0	Unavailable	40	\$3,995,129.49	100% (			
Total		40	\$3,995,129.49	100%	\$0.00	0	\$0.00
212759970	** ***	10	Φ1 010 1 <b>5</b> 0 00	1000	40.00	374	Φ0.00
31375SST8	Unavailable	12	\$1,019,150.00	100% (			i i
Total		12	\$1,019,150.00	100%	\$0.00	0	\$0.00

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	1	1	1	1		1	
31375STM2	Unavailable	6	\$1,016,790.00	100%	0 \$0.00	) NA(	\$0.00
Total	Chavanable	6	\$1,016,790.00	100%		1	\$0.00
			\$1,010,10 O	20070	40,00		φονο
31375SVJ6	Unavailable	105	\$10,049,502.43	100%	\$0.00	NA (	\$0.00
Total		105	\$10,049,502.43	100%	\$0.00		\$0.00
31375SVK3	Unavailable	32	\$2,601,200.99	100%	\$0.00	NA (	\$0.00
Total		32	\$2,601,200.99	100%	0 \$0.00	0	\$0.00
31375SVL1	Unavailable	138	\$14,580,252.95	100%			
Total		138	\$14,580,252.95	100%	\$0.00		\$0.00
		101	***	4004			* * * * * * * * * * * * * * * * * * * *
31375SVN7	Unavailable	194	\$19,354,930.85	100%		1 1	†
Total		194	\$19,354,930.85	100%	\$0.00		\$0.00
2127503/3/0	Timovoitobio	12	¢1 001 456 04	100%	\$0.00	NIA (	\$0.00
31375SVV9 Total	Unavailable	12 12	\$1,001,456.94 <b>\$1,001,456.94</b>	100%		1	
1 Otal		12	\$1,001,450.94	100 %	<del>0                                    </del>	' '	\$0.00
31375SWB2	Unavailable	27	\$2,920,856.57	100%	0 \$0.00	) NA (	\$0.00
Total	Chavanaore	27	\$2,920,856.57	100%	1	1	\$0.00
1 0001			<i>42,</i> 220,000.	20070	40,00		φονο
31375T2Z0	Unavailable	56	\$1,996,284.95	100%	\$0.00	NA (	\$0.00
Total		56	\$1,996,284.95	100%	\$0.00	1	\$0.00
31375T3A4	Unavailable	27	\$1,412,655.43	100%	\$0.00	NA (	\$0.00
Total		27	\$1,412,655.43	100%	\$0.00	0	\$0.00
31375T3E6	Unavailable	68	\$11,549,306.02	100%		NA (	\$0.00
Total		68	\$11,549,306.02	100%	90.00		\$0.00
			<b>+</b> = +0+000 = <b>-</b> 0	4004			* * * * * * * * * * * * * * * * * * * *
31375T3F3	Unavailable	46	\$7,184,993.72	100%		1	1
Total		46	\$7,184,993.72	100%	\$0.00		\$0.00
31375T3G1	Unavailable	11	\$1,852,785.42	100%	0 \$0.00	) NA (	\$0.00
Total	Ullavallable	11	\$1,852,785.42 \$1,852,785.42	100%		1 1	\$0.00
Total		11	\$1,032,703.42	100 %	<del>0</del> \$0.00		φυ.υυ
31375T5R5	Unavailable	10	\$1,125,196.77	100%	\$0.00	NAC	\$0.00
Total	C Havanaore	10	\$1,125,196.77	100%		t	
		10	T-11	_30,0	Ψ σ σ σ σ		7.000
31375T5T1	Unavailable	53	\$4,599,569.44	100%	\$0.00	NA (	\$0.00
Total		53	\$4,599,569.44	100%			\$0.00
31375T5W4	Unavailable	148	\$7,578,912.63	100%	\$0.00	NA (	\$0.00
Total		148	\$7,578,912.63	100%	\$0.00		\$0.00

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31375T5X2	Unavailable	73	\$3,419,276.51	100% (	\$0.00	NA 0	\$0.00
Total	Ullavallable	73	\$3,419,276.51 \$3,419,276.51	100%			\$0.00
Total		73	\$3,417,270.31	100 /6 (	φυ.υυ		φυ.υυ
31375T5Y0	Unavailable	67	\$3,637,322.67	100% (	\$0.00	NA 0	\$0.00
Total		67	\$3,637,322.67	100%	\$0.00	0	\$0.00
31375T6C7	Unavailable	119	\$13,490,589.25	100% (	\$0.00	NA 0	\$0.00
Total		119	\$13,490,589.25	100%	\$0.00	0	\$0.00
31375T6D5	Unavailable	191	\$20,740,210.95	100% (			
Total		191	\$20,740,210.95	100%	\$0.00	0	\$0.00
			***				
31375T6E3	Unavailable	136	\$13,781,441.29	100% (		t - t	†
Total		136	\$13,781,441.29	100%	\$0.00	0	\$0.00
212757650	I In anni labla	25	¢2 700 11 <i>6</i> 70	1000/	\$0.00	NIA C	\$0.00
31375T6F0 <b>Total</b>	Unavailable	25 <b>25</b>	\$2,798,116.70 \$2,798,116.70	100% (		t - t	
1 Otal		25	\$2,790,110.70	100%	<del>)</del> \$0.00	U	\$0.00
31375T6R4	Unavailable	89	\$9,360,024.60	100% (	\$0.00	NA 0	\$0.00
Total	Chavanaore	89	\$9,360,024.60	100%		1	\$0.00
2 0 0 0			ψ2 <b>ye σ σ yo = 10</b> σ σ	20070	7 4000		φονο
31375T6S2	Unavailable	57	\$6,756,327.54	100% (	\$0.00	NA 0	\$0.00
Total		57	\$6,756,327.54	100%	\$0.00	1	\$0.00
31375T6X1	Unavailable	11	\$1,145,230.20	100% (	\$0.00	NA 0	\$0.00
Total		11	\$1,145,230.20	100%	\$0.00	0	\$0.00
31375T6Y9	Unavailable	13	\$1,153,150.00	100% (		NA 0	\$0.00
Total		13	\$1,153,150.00	100%	\$0.00	0	\$0.00
			***********				
31375T7E2	Unavailable	276	\$35,123,811.43	100% (			
Total		276	\$35,123,811.43	100%	\$0.00	0	\$0.00
31375T7F9	Unavailable	64	\$8,100,735.74	100% (	\$0.00	NA 0	\$0.00
Total	Uliavaliable	64	\$8,100,735.74 \$8,100,735.74	100%		t - t	\$0.00
1 Otal		04	\$0,100,733.74	100 %	<del>)</del> \$0.00	U	φυ.υυ
31375T7H5	Unavailable	240	\$27,129,909.61	100% (	\$0.00	NA 0	\$0.00
Total		240	\$27,129,909.61	100%			
			. , ,				·
31375T7J1	Unavailable	86	\$9,956,077.37	100% (	\$0.00	NA 0	\$0.00
Total		86	\$9,956,077.37	100%	\$0.00	0	\$0.00
31375T7K8	Unavailable	161	\$17,081,921.74	100% (			
Total		161	\$17,081,921.74	100%	\$0.00	0	\$0.00

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21275 TA 22	I In anni il alala	27	¢2 000 777 60	10007 (	\$0.00	NIA C	00.00
31375TA32	Unavailable	27	\$3,000,777.69	100% (			
Total		27	\$3,000,777.69	100%	\$0.00	U	\$0.00
31375TA57	Unavailable	38	\$3,012,778.02	100% (	\$0.00	NA 0	\$0.00
Total		38	\$3,012,778.02	100%	\$0.00	t t -	
31375TAW8	Unavailable	78	\$9,934,465.02	100% (	\$0.00	NA 0	\$0.00
Total		78	\$9,934,465.02	100%	\$0.00	0	\$0.00
31375TAY4	Unavailable	47	\$4,960,143.05	100% (	1		
Total		47	\$4,960,143.05	100%	\$0.00	0	\$0.00
31375TAZ1	Unavailable	42	\$4,074,005.83	100% (		t t -	i
Total		42	\$4,074,005.83	100%	\$0.00	0	\$0.00
2125555	**	10	<b>*</b> * * * * * * * * * * * * * * * * * *	1000		77.4	40.00
31375TBB3	Unavailable	12	\$1,015,077.05	100% (	1	t t -	
Total		12	\$1,015,077.05	100%	\$0.00	0	\$0.00
31375TBE7	Unavailable	98	\$12,549,455.89	100% (	\$0.00	NA 0	\$0.00
Total	Ullavallable	98	\$12,549,455.89 \$12,549,455.89	100% (	1		\$0.00
lotai		70	φ12,547,455.67	100 /6 (	φ <b>υ.υυ</b>	U	φυ.υυ
31375TC30	Unavailable	61	\$7,500,817.55	100% (	\$0.00	NA 0	\$0.00
Total	Chavanaore	61	\$7,500,817.55	100%			\$0.00
			+ - ,		7 0100		1
31375TDA3	Unavailable	9	\$1,018,807.80	100% (	\$0.00	NA 0	\$0.00
Total		9	\$1,018,807.80	100%	\$0.00		i
			·				
31375TDC9	Unavailable	140	\$16,393,753.52	100% (	\$0.00	NA 0	\$0.00
Total		140	\$16,393,753.52	100%	\$0.00	0	\$0.00
31375TDD7	Unavailable	25	\$2,881,973.60	100% (			
Total		25	\$2,881,973.60	100%	\$0.00	0	\$0.00
212555			D C 7 11 000 00	1000		37.4	40.00
31375TDQ8	Unavailable	55	\$6,541,999.02	100% (		t t -	
Total		55	\$6,541,999.02	100%	\$0.00	0	\$0.00
31375TDT2	Unavailable	12	\$1,008,300.00	100% (	\$0.00	NA 0	\$0.00
Total	Unavanable	12	\$1,008,300.00 \$1,008,300.00	100% (			
1 Utai		12	φ1,000,300.00	100 70 (	φυ.υυ	l l	φυ.υυ
31375TE20	Unavailable	214	\$13,514,687.94	100% (	\$0.00	NA 0	\$0.00
Total	C Ha vallable	214	\$13,514,687.94	100%			\$0.00
			+ , <del> 1,007,1</del>	±0070	40.00	ľ	4000
31375TE38	Unavailable	548	\$26,422,044.57	100% (	\$0.00	NA 0	\$0.00
Total		548	\$26,422,044.57	100%			

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31375TE53	Unavailable	260	\$10,680,995.20	100% (	\$0.00	NA	0	\$0.00
Total		260	\$10,680,995.20	100%	\$0.00		0	\$0.00
31375TE61	Unavailable	128	\$4,828,573.19	100% (	\$0.00	NA	0	\$0.00
Total	Chavanaoic	128	\$4,828,573.19	100%			0	\$0.00
			. ,		·			·
31375TEJ3	Unavailable	390	\$40,726,832.24	100%	\$0.00	NA	0	\$0.00
Total		390	\$40,726,832.24	100%	\$0.00		0	\$0.00
31375TEP9	Unavailable	206	\$20,830,305.29	100% (	\$0.00	NA	0	\$0.00
Total		206	\$20,830,305.29	100% (	\$0.00		0	\$0.00
31375TEQ7	Unavailable	41	\$3,417,443.39	100% (	\$0.00	NA	0	\$0.00
Total		41	\$3,417,443.39	100%	1		0	\$0.00
2127577722	T	10	¢1 400 504 10	10007 (	\$0.00	NIA	0	¢0.00
31375TES3 Total	Unavailable	19 <b>19</b>	\$1,489,584.19 <b>\$1,489,584.19</b>	100% (			0	\$0.00 <b>\$0.00</b>
1 Otal		19	\$1,469,564.19	100%	\$0.00		U_	\$0.00
31375TET1	Unavailable	10	\$1,016,800.00	100% (	\$0.00	NA	0	\$0.00
Total		10	\$1,016,800.00	100% (	\$0.00		0	\$0.00
31375TEV6	Unavailable	37	\$5,032,701.23	100% (				\$0.00
<u>Total</u>		37	\$5,032,701.23	100%	\$0.00		0	\$0.00
31375TEX2	Unavailable	21	\$3,024,499.69	100% (	\$0.00	NA	0	\$0.00
Total		21	\$3,024,499.69	100%	\$0.00		0	\$0.00
31375TEY0	Unavailable	49	\$6,040,064.77	100% (	\$0.00	NA	0	\$0.00
Total		49	\$6,040,064.77	100%			0	\$0.00
31375TG51	Unavailable	15	\$1,994,680.97	100% (	\$0.00	NA	0	\$0.00
Total	Chavanaoic	15	\$1,994,680.97	100%			0	\$0.00
			************	10011	40.00			40.00
31375TG69 <b>Total</b>	Unavailable	8 8	\$1,012,500.00 <b>\$1,012,500.00</b>	100% (	†		0	\$0.00 <b>\$0.00</b>
Total			ψ1,012,500.00	100 /	ψυ.υυ		U	ψ0•00
31375TGZ5	Unavailable	11	\$1,001,864.81	100% (	\$0.00	NA	0	\$0.00
Total		11	\$1,001,864.81	100%	\$0.00		0	\$0.00
31375THD3	Unavailable	232	\$29,979,377.80	100% (	\$0.00	NA	0	\$0.00
Total	Ullavallable	232	\$29,979,377.80 \$29,979,377.80	100% (	†		0	\$0.00
2 0 0 0 0 0		202	Ψ=2,212,011.00	100 /0	Ψυ•υυ			ΨΟ•ΟΟ
31375THF8	Unavailable	106	\$14,095,564.47	100% (	\$0.00	NA	0	\$0.00
Total		106	\$14,095,564.47	100%	\$0.00		0	\$0.00

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31375THG6	Unavailable	23	\$2,012,607,22	100% 0	\$0.00	NA O	\$0.00
Total	Unavailable	23	\$2,012,607.33	100% 0			\$0.00 <b>\$0.00</b>
lotai		23	\$2,012,607.33	100 % 0	φυ.υυ	U	φυ.υυ
31375THH4	Unavailable	101	\$12,848,360.91	100% 0	\$0.00	NA 0	\$0.00
Total		101	\$12,848,360.91	100% 0	\$0.00		1
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	1		i i
Total		217	\$27,001,009.58	100% 0	\$0.00	0	\$0.00
31375TJ41	Unavailable	65	\$6,437,327.10	100% 0			i i
Total		65	\$6,437,327.10	100% 0	\$0.00	0	\$0.00
24255572	**		<b>**</b> • • • • • • • • • • • • • • • • • •	1000	40.00	37.4	40.00
31375TJZ2	Unavailable	8	\$1,067,350.00	100% 0			i i
Total		8	\$1,067,350.00	100% 0	\$0.00	0	\$0.00
21275TV21	I I a a sua i la la la	21	\$2,422,026,42	1000/ 0	\$0.00	NIA O	\$0.00
31375TK31	Unavailable	21 21	\$2,422,026.43 \$2,422,026.43	100% 0 100% 0			\$0.00 <b>\$0.00</b>
Total		21	\$2,422,020.43	100% 0	\$0.00	U	\$0.00
31375TK49	Unavailable	98	\$10,537,711.43	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	98	\$10,537,711.43	100% 0			\$0.00
Total		70	ψ10,557,711.45	100 / 0	φοισσ		ψ0.00
31375TK56	Unavailable	105	\$10,688,693.74	100% 0	\$0.00	NA 0	\$0.00
Total	Ona variable	105	\$10,688,693.74	100% 0		0	i i
			, .,,		, , , , , ,		,
31375TK64	Unavailable	93	\$9,699,529.33	100% 0	\$0.00	NA 0	\$0.00
Total		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		NA 0	
Total		189	\$18,671,082.32	100% 0	\$0.00	0	\$0.00
31375TKM9	Unavailable	83	\$9,047,267.21	100% 0			
Total		83	\$9,047,267.21	100% 0	\$0.00	0	\$0.00
2127577726	TT 11.1	10	Φ1 <b>25</b> ( 00 <b>5</b> 00	100%	#0.00	374	40.00
31375TKS6	Unavailable	12	\$1,256,095.00	100% 0	1		
Total		12	\$1,256,095.00	100% 0	\$0.00	0	\$0.00
21275TI 62	I Imarrailable	17	\$2.046.676.00	1000/ 0	<u></u>	NT A	\$0.00
31375TL63	Unavailable		\$2,046,676.00	100% 0			i i
Total		17	\$2,046,676.00	100% 0	\$0.00	0	\$0.00

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31375TL97	Unavailable	22	\$2,377,150.00	100% (	\$0.00	NA 0	\$0.00
Total	Unavanable	22	\$2,377,150.00 \$2,377,150.00	100% (			\$0.00 <b>\$0.00</b>
1 Otai		22	\$4,577,13 <b>0.</b> 00	100 70	<i>,</i> \$0.00	U	φυ.υυ
31375TLF3	Unavailable	181	\$18,632,928.50	100% (	\$0.00	NA 0	\$0.00
Total		181	\$18,632,928.50	100%	\$0.00	0	\$0.00
31375TLU0	Unavailable	251	\$26,342,121.95	100% (	\$0.00	NA 0	\$0.00
Total		251	\$26,342,121.95	100%	\$0.00	0	\$0.00
31375TLV8	Unavailable	85	\$8,439,185.38	100% (	\$0.00	NA 0	\$0.00
Total		85	\$8,439,185.38	100%	\$0.00	0	\$0.00
31375TM47	Unavailable	32	\$3,885,660.81	100% (		t - t	†
Total		32	\$3,885,660.81	100%	\$0.00	0	\$0.00
31375TM70	Unavailable	182	\$19,379,233.26	100% (		t - t	†
Total		182	\$19,379,233.26	100%	\$0.00	0	\$0.00
		10.5	*** == * 0 = * 0 *				40.00
31375TM88	Unavailable	126	\$12,774,056.91	100% (	1	t - t	†
Total		126	\$12,774,056.91	100%	\$0.00	0	\$0.00
01075TD 4D 1	77 '1 1 1	10	Φ2 275 000 04	1000/	φο οο	27.4	Φ0.00
31375TMB1	Unavailable	19	\$2,275,099.84	100% (		t - t	1
Total		19	\$2,275,099.84	100%	\$0.00	U	\$0.00
31375TMC9	Unavailable	133	\$14,353,089.69	100% (	\$0.00	NA 0	\$0.00
Total	Unavanable	133	\$14,353,089.69 \$14,353,089.69	100% (			†
1 Otal		133	\$14,353,069.09	100%	<del>)</del> <del>\$0.00</del>	U	φ <b>υ.υυ</b>
31375TME5	Unavailable	113	\$11,087,483.91	100% (	\$0.00	NA 0	\$0.00
Total	Chavanaoic	113		100%			i i
Total		110	ψ11,007,102.51	100 /0	γ ψοίου		φοισσ
31375TML9	Unavailable	235	\$31,084,294.86	100% (	\$0.00	NA 0	\$0.00
Total		235	\$31,084,294.86	100%			\$0.00
			+		7 0 0 0		7
31375TMR6	Unavailable	218	\$23,720,568.03	100% (	\$0.00	NA 0	\$0.00
Total		218	\$23,720,568.03	100% (		t - t	\$0.00
31375TMX3	Unavailable	34	\$3,754,840.35	100% (	\$0.00	NA 0	\$0.00
Total		34	\$3,754,840.35	100%	\$0.00	0	\$0.00
31375TN38	Unavailable	17	\$965,600.00	100%	\$0.00	NA 0	\$0.00
Total		17	\$965,600.00	100%	\$0.00	0	\$0.00
31375TN46	Unavailable	1,184	\$113,839,307.99	100% (			
Total		1,184	\$113,839,307.99	100%	\$0.00	0	\$0.00

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31375TN53	Unavailable	913	\$96,379,711.74	100% (	\$0.00	NA (	\$0.00
Total	Unavanable	913	\$96,379,711.74 \$96,379,711.74	100% (		t	\$0.00
Total		713	\$70,377,711.74	100 /6 (	θυ.υυ	U	\$0.00
31375TN61	Unavailable	1,014	\$97,279,362.82	100% (	\$0.00	NAC	\$0.00
Total		1,014	\$97,279,362.82	100% (			
			,				
31375TN79	Unavailable	889	\$94,482,774.96	100% (	\$0.00	NA	\$0.00
Total		889	\$94,482,774.96	100%	\$0.00	0	\$0.00
31375TN95	Unavailable	627	\$68,643,794.95	100% (	\$0.00	NA (	\$0.00
Total		627	\$68,643,794.95	100%	\$0.00	0	\$0.00
31375TNA2	Unavailable	84	\$10,077,029.50	100% (		1	1
Total		84	\$10,077,029.50	100%	\$0.00	0	\$0.00
2125577771		2.5	\$1.020.00 <b>7</b> .11	1000		27.1	40.00
31375TNF1	Unavailable	26	\$1,928,097.11	100% (		1	1
Total		26	\$1,928,097.11	100%	\$0.00	0	\$0.00
31375TNJ3	Unavailable	127	¢15 044 602 40	1000/ (	\$0.00	NIA C	\$0.00
Total	Unavanable	137 <b>137</b>	\$15,844,602.40 <b>\$15,844,602.40</b>	100% ( 100% (		1	\$0.00 \$ <b>0.00</b>
lotai		137	\$15,044,002.40	100%	<i>y</i> \$0.00	U	\$U.UU
31375TNR5	Unavailable	59	\$5,935,583.99	100% (	\$0.00	NAC	\$0.00
Total	Onavanable	59	\$5,935,583.99	100%		1	\$0.00
Total			φυγουγουιστ	100 /0	φοισσ		φοιου
31375TNU8	Unavailable	9	\$1,507,505.49	100% (	\$0.00	NAC	\$0.00
Total		9	\$1,507,505.49	100%		t t	1
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31375TNV6	Unavailable	50	\$4,008,067.69	100% (	\$0.00	NA (	\$0.00
Total		50	\$4,008,067.69	100%	\$0.00	0	\$0.00
31375TNW4	Unavailable	51	\$6,067,645.57	100% (	\$0.00	NA (	\$0.00
Total		51	\$6,067,645.57	100%	\$0.00	0	\$0.00
31375TNY0	Unavailable	5	\$425,358.86	100% (		1	
Total		5	\$425,358.86	100%	\$0.00	0	\$0.00
2127577752	** '111	400	<b>*</b> 40.014.154.42	1000	φο οο	27.4	ф0.00
31375TPE2	Unavailable	490	\$49,014,154.43	100% (			
Total		490	\$49,014,154.43	100%	\$0.00	0	\$0.00
31375TPF9	Unavailable	801	\$78,174,961.76	100% (	\$0.00	NAC	\$0.00
Total	Unavanable	801	\$78,174,961.76 \$78,174,961.76	100% (			\$0.00 \$ <b>0.00</b>
Total		001	φ/0,1/4,701./0	100 70 (	φυ.υυ	"	φυ.υυ
31375TPG7	Unavailable	418	\$38,294,789.46	100% (	\$0.00	NA C	\$0.00
Total	O Ha vallable	418	\$38,294,789.46	100%		1 -	

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31375TRD2	Unavailable	26	\$1,343,781.82	100% 0	0 \$0.00	NA 0	\$0.00
Total	Oliu, uliuo I	26	\$1,343,781.82	100%			\$0.00
31375TSM1	Unavailable	13	\$650,156.71	100% 0			
Total		13	\$650,156.71	100%	0 \$0.00	0	\$0.00
							<u> </u>
31375TSN9	Unavailable	8	\$393,376.26	100% (			1
Total		8	\$393,376.26	100%	0 \$0.00	0	\$0.00
2.1.2.5.5.T.V.T	** '111	20	\$2.00 <i>6.550.00</i>	1000/	0 00	NIA C	#0.00
31375TTJ7	Unavailable	29	\$2,996,550.00	100% (			1
Total		29	\$2,996,550.00	100%	0 \$0.00	U	\$0.00
31375TTL2	Unavailable	9	¢1 000 775 02	100% (	0 \$0.00	NA C	\$0.00
Total	Unavanable	9	\$1,098,775.92 <b>\$1,098,775.92</b>	100% 0		t t	·
1 0tai		+ 7	\$1,070,113.74	100 70 0	) Φυ.υυ	<u> </u>	Φυ.υυ
31375TTQ1	Unavailable	21	\$2,132,350.00	100% (	0 \$0.00	NA 0	\$0.00
Total	Ullavailauic	21	\$2,132,350.00 \$2,132,350.00	100% 0	1	t t	
lotai			Ψ29132933000	100 /0 0	γυ•υυ		Ψυ•υυ
31375TTT5	Unavailable	19	\$2,025,700.00	100% 0	0 \$0.00	NA 0	\$0.00
Total		19	\$2,025,700.00	100%	1	1	\$0.00
			T-7'		· · · · · · · · · · · · · · · · · · ·		
31375TUE6	Unavailable	100	\$11,996,957.78	100% 0	0 \$0.00	NA 0	\$0.00
Total		100	\$11,996,957.78	100%			\$0.00
31375TUF3	Unavailable	183	\$20,196,665.94	100%	0 \$0.00	NA 0	\$0.00
Total		183	\$20,196,665.94	100%	\$0.00	0	\$0.00
31375TVA3	Unavailable	430	\$49,995,830.44	100%	0 \$0.00	NA 0	\$0.00
Total		430	\$49,995,830.44	100%	0 \$0.00	0	\$0.00
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31375TWP9	Unavailable	30	\$1,390,847.35	100%		+	
Total		30	\$1,390,847.35	100%	0 \$0.00	0	\$0.00
							<del>                                     </del>
31375TY69	Unavailable	40	\$5,063,353.57	100% (	1		
Total		40	\$5,063,353.57	100%	0 \$0.00	0	\$0.00
0107511401	TT!1-1.1.	100	\$11.201.554.00	1000/	0 00	NIA C	to 00
31375UA21	Unavailable	100	\$11,281,554.80	100% 0			
Total		100	\$11,281,554.80	100%	0 \$0.00	0	\$0.00
31375UA39	Unavailable	278	\$30,953,208.04	100% 0	0 \$0.00	NA 0	\$0.00
Total	Uliavaliaule	278	\$30,953,208.04 \$30,953,208.04	100% 0			\$0.00 \$0.00
10141		210	Ф <i>э</i> 0,733,400.0 <del>т</del>	100 /0 0	<i>y</i> φυ.υυ	"	φυ.υυ
31375UA47	Unavailable	177	\$17,925,813.32	100% 0	0 \$0.00	NA 0	\$0.00
Total	Ollavaliable	177	\$17,925,813.32 \$17,925,813.32	100% 0		1	

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31375UA54	Unavailable	54	\$5,583,598.05	100% 0	\$0.00	NA 0	\$0.00
Total		54	\$5,583,598.05	100% 0		0	\$0.00
		$\rightarrow$					
31375UAF2	Unavailable	19	\$1,619,579.77	100% 0		NA 0	\$0.00
Total		19	\$1,619,579.77	100% 0	\$0.00	0	\$0.00
2127511410	7711-1-1-		ΦC 001 05C 25	10007 0	Φ0.00	NAO	<b>#0.00</b>
31375UAL9	Unavailable	63 <b>63</b>	\$6,891,956.35	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>
Total		0.3	\$6,891,956.35	100% 0	\$0.00	U	\$0.00
31375UAM7	Unavailable	208	\$22,731,650.29	100% 0	\$0.00	NA 0	\$0.00
Total		208	\$22,731,650.29	100% 0		0	\$0.00
			, , ,				
31375UAN5	Unavailable	202	\$21,955,772.43	100% 0	\$0.00	NA 0	\$0.00
Total		202	\$21,955,772.43	100% 0	\$0.00	0	\$0.00
		$\perp \perp \perp$					
31375UAP0	Unavailable	50	\$5,010,413.97	100% 0		NA 0	\$0.00
Total		50	\$5,010,413.97	100% 0	\$0.00	0	\$0.00
		1 20			±0.00		
31375UAV7	Unavailable	20	\$2,449,581.12	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$2,449,581.12	100% 0	\$0.00	0	\$0.00
2127511DC9	Thougilable	20	¢2 102 772 55	100% 0	20.00	NA O	00.00
31375UBC8 Total	Unavailable	29 <b>29</b>	\$3,192,772.55 <b>\$3,192,772.55</b>	100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>
1 Otai		23	\$3,174,114.33	100 /0 0	Φυ.υυ	U	Φυ.υυ
31375UC29	Unavailable	112	\$5,523,475.12	100% 0	\$0.00	NA 0	\$0.00
Total	<u> </u>	112	\$5,523,475.12	100% 0		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	0	\$0.00
31375UC45	Unavailable	37	\$2,119,627.47	100% 0		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	Onavanable	87	\$3,729,300.66	100% 0		0	\$0.00
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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		43	\$1,771,072.52	100% 0	\$0.00	0	\$0.00
		+					
31375UC86	Unavailable	60	\$2,172,043.80	100% 0		NA 0	\$0.00
Total		60	\$2,172,043.80	100% 0	\$0.00	0	\$0.00

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31375UCW3	Unavailable	228	\$16,489,600.21	100% 0	\$0.00	NA (	\$0.00
Total	Chavanaoic	228	\$16,489,600.21	100% 0		IVA	\$0.00
Total		220	Ψ10,402,000.21	100 /6 0	φυ.υυ		ψυ.υυ
31375UCY9	Unavailable	33	\$1,945,495.62	100% 0	\$0.00	NA (	\$0.00
Total		33	\$1,945,495.62	100% 0	1	(	
			, , , , , , , , , , , , , , , , , , , ,				, , , , ,
31375UCZ6	Unavailable	153	\$7,572,456.44	100% 0	\$0.00	NA (	\$0.00
Total		153	\$7,572,456.44	100% 0	\$0.00	(	\$0.00
31375UDB8	Unavailable	5	\$263,111.61	100% 0	\$0.00	NA (	\$0.00
Total		5	\$263,111.61	100% 0	\$0.00	(	\$0.00
31375UDG7	Unavailable	318	\$10,980,793.78	100% 0		NA (	†
Total		318	\$10,980,793.78	100% 0	\$0.00	(	\$0.00
31375UDH5	Unavailable	100	\$3,890,671.20	100% 0		NA (	†
Total		100	\$3,890,671.20	100% 0	\$0.00	(	\$0.00
2125511011	77 11 1	1.50	Φ5.260.025.50	10000	, do 00	N. 4. (	ф0.00
31375UDJ1	Unavailable	153	\$5,260,837.70	100% 0		NA (	1
Total		153	\$5,260,837.70	100% 0	\$0.00	(	\$0.00
21275UDV0	I In available	511	\$22.612.067.64	1000/ 0	\$0.00	NIA (	\$0.00
31375UDK8 Total	Unavailable	544 <b>544</b>	\$23,613,067.64 \$23,613,067.64	100% 0 100% 0	1	NA (	\$0.00 \$0.00
Total		344	\$23,013,007.04	100%	\$0.00		\$0.00
31375UDL6	Unavailable	501	\$16,853,005.16	100% 1	\$21,815.36	NA 1	\$21,815.36
Total	Chavanaoic	501	\$16,853,005.16		\$21,815.36		\$21,815.36
Total		201	Ψ10,022,002.10	100 /0 1	φ21,010.00		Ψ21,012.20
31375UDM4	Unavailable	139	\$3,848,813.03	100% 1	\$23,508.55	NA 1	\$23,508.55
Total		139	\$3,848,813.03		\$23,508.55		\$23,508.55
			. , ,		. ,		
31375UDN2	Unavailable	164	\$3,589,898.87	100% 0	\$0.00	NA (	\$0.00
Total		164	\$3,589,898.87	100% 0	\$0.00	(	\$0.00
31375UDP7	Unavailable	85	\$1,942,880.03	100% 0	\$0.00	NA (	\$0.00
Total		85	\$1,942,880.03	100% 0	\$0.00	(	\$0.00
31375UDQ5	Unavailable	24	\$1,197,934.70	100% 0		NA (	
Total		24	\$1,197,934.70	100% 0	\$0.00	(	\$0.00
31375UJ22	Unavailable	16	\$550,151.97	100% 0			
Total		16	\$550,151.97	100% 0	\$0.00	(	\$0.00
2127511171	77 '111	4.1	Φ1.550.262.05	10000	40.00	374	ф0,00
31375UJ71	Unavailable	14	\$1,550,262.85	100% 0			i i
Total		14	\$1,550,262.85	100% 0	\$0.00	(	\$0.00

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Unavailable	35	\$3 582 253 1 <i>A</i>	100% 0	00.02	NA (	\$0.00
Ullavallauic		·			11/7	\$0.00 \$0.00
	33	ΨJ <sub>3</sub> JU <u>H</u> 3HJJ•1 <b>T</b>	100 /0 0	ψυ•υυ		φυ.υυ
Unavailable	187	\$5,215,242.60	100% 0	\$0.00	NA (	\$0.00
	187	\$5,215,242.60	100% 0	\$0.00		
Unavailable	52	\$1,761,211.33	100% 0	\$0.00	NA (	\$0.00
	52	\$1,761,211.33	100% 0	\$0.00	0	\$0.00
Unavailable	102	\$11,288,842.66			NA (	1
	102	\$11,288,842.66	100% 0	\$0.00	0	\$0.00
Unavailable						
	25	\$2,028,328.65	100% 0	\$0.00	0	\$0.00
	400	<b>*** *** ** ** ** ** ** *</b>	100% 1	<b>4.77</b> 0.66 0.4	37.1	<b>DET</b> 0.00 04
Unavailable				1 /		\$57,866.01
	193	\$17,515,094.67	100% 1	\$57,866.01	J	\$57,866.01
I In arrail abla	26	¢4 222 215 02	1000/ 0	\$0.00	NIA (	\$0.00
Unavanable						
	30	\$ <del>4,222,315.03</del>	100% 0	\$0.00	·	\$0.00
Unavailable	166	\$10 551 861 81	100% 0	\$0.00	NΔ	\$0.00
Chavanaoic					INA	\$0.00
	100	ψ12,221,001.01	100 /6 0	φοισσ		Ψυ.υυ
Unavailable	24	\$1,390,602,32	100% 0	\$0.00	NA (	\$0.00
Cita variable						1
		, , , , , , , , , , , , , , , , , , , ,				, , , , ,
Unavailable	140	\$17,083,141.76	100% 0	\$0.00	NA (	\$0.00
	140	\$17,083,141.76	100% 0	\$0.00	0	\$0.00
Unavailable	80	\$8,805,308.64	100% 0	\$0.00	NA (	\$0.00
	80	\$8,805,308.64	100% 0	\$0.00	0	\$0.00
Unavailable	27	\$1,920,466.53			NA (	
	27	\$1,920,466.53	100% 0	\$0.00	0	\$0.00
Unavailable						
	40	\$3,568,871.68	100% 0	\$0.00		\$0.00
TT '1.11	20	Ф2 (22 92( 40	1000/ 0	Φ0.00	NIA C	Φ0.00
Unavailable					NAC	
	32	\$4,044,840.49	100%	\$0.00	U	\$0.00
Unovoileble	56	\$4.640.455.20	100%-0	\$0.00	NI A	\$0.00
Unavanable	56	\$4,649,455.32				
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable	Unavailable 187 \$5,215,242.60  Unavailable 52 \$1,761,211.33  Unavailable 102 \$11,288,842.66  Unavailable 25 \$2,028,328.65  Unavailable 193 \$17,515,094.67  Unavailable 36 \$4,222,315.03  Unavailable 166 \$19,551,861.81  Unavailable 24 \$1,390,602.32  Unavailable 140 \$17,083,141.76  Unavailable 80 \$8,805,308.64  Unavailable 27 \$1,920,466.53  Unavailable 27 \$1,920,466.53  Unavailable 27 \$1,920,466.53  Unavailable 32 \$2,622,826.49  Unavailable 32 \$2,622,826.49  Unavailable 32 \$2,622,826.49  Unavailable 32 \$2,622,826.49  Unavailable 32 \$2,622,826.49  Unavailable 32 \$2,622,826.49  Unavailable 32 \$2,622,826.49  Unavailable 32 \$2,622,826.49  Unavailable 32 \$2,622,826.49  Unavailable 32 \$2,622,826.49	Unavailable 187 \$5,215,242.60 100% 0  Unavailable 52 \$1,761,211.33 100% 0  Unavailable 102 \$11,288,842.66 100% 0  Unavailable 25 \$2,028,328.65 100% 0  Unavailable 193 \$17,515,094.67 100% 1  Unavailable 36 \$4,222,315.03 100% 0  Unavailable 36 \$4,222,315.03 100% 0  Unavailable 166 \$19,551,861.81 100% 0  Unavailable 24 \$1,390,602.32 100% 0  Unavailable 24 \$1,390,602.32 100% 0  Unavailable 25 \$3,083,141.76 100% 0  Unavailable 26 \$17,083,141.76 100% 0  Unavailable 27 \$1,920,466.53 100% 0  Unavailable 30 \$8,805,308.64 100% 0  Unavailable 30 \$3,568,871.68 100% 0  Unavailable 30 \$3,568,871.68 100% 0  Unavailable 30 \$3,568,871.68 100% 0  Unavailable 30 \$3,568,871.68 100% 0  Unavailable 30 \$3,568,871.68 100% 0  Unavailable 30 \$3,568,871.68 100% 0  Unavailable 30 \$3,568,871.68 100% 0  Unavailable 30 \$3,568,871.68 100% 0  Unavailable 32 \$2,622,826.49 100% 0  Unavailable 32 \$2,622,826.49 100% 0	Unavailable 187 \$5,215,242.60 100% 0 \$0.00  Unavailable 52 \$1,761,211.33 100% 0 \$0.00  Unavailable 102 \$11,288,842.66 100% 0 \$0.00  Unavailable 25 \$2,028,328.65 100% 0 \$0.00  Unavailable 193 \$17,515,094.67 100% 1 \$57,866.01  Unavailable 36 \$4,222,315.03 100% 0 \$0.00  Unavailable 166 \$19,551,861.81 100% 0 \$0.00  Unavailable 166 \$19,551,861.81 100% 0 \$0.00  Unavailable 24 \$1,390,602.32 100% 0 \$0.00  Unavailable 24 \$1,390,602.32 100% 0 \$0.00  Unavailable 140 \$17,083,141.76 100% 0 \$0.00  Unavailable 140 \$17,083,141.76 100% 0 \$0.00  Unavailable 27 \$1,920,466.53 100% 0 \$0.00  Unavailable 30 \$8,805,308.64 100% 0 \$0.00  Unavailable 27 \$1,920,466.53 100% 0 \$0.00  Unavailable 27 \$1,920,466.53 100% 0 \$0.00  Unavailable 27 \$1,920,466.53 100% 0 \$0.00  Unavailable 30 \$8,805,308.64 100% 0 \$0.00  Unavailable 30 \$8,805,308.64 100% 0 \$0.00  Unavailable 30 \$8,805,308.64 100% 0 \$0.00  Unavailable 30 \$8,805,308.64 100% 0 \$0.00  Unavailable 30 \$8,805,308.64 100% 0 \$0.00  Unavailable 30 \$8,805,308.64 100% 0 \$0.00  Unavailable 30 \$8,805,308.64 100% 0 \$0.00  Unavailable 30 \$8,805,308.64 100% 0 \$0.00  Unavailable 30 \$8,805,308.64 100% 0 \$0.00  Unavailable 30 \$8,805,308.64 100% 0 \$0.00  Unavailable 30 \$8,805,308.64 100% 0 \$0.00  Unavailable 56 \$4,649,455.32 100% 0 \$0.00	Unavailable 187 \$5,215,242,60 100% 0 \$0.00 NA (0 187 \$5,215,242,60 100% 0 \$0.00 NA (0 187 \$5,215,242,60 100% 0 \$0.00 NA (0 187 \$5,215,242,60 100% 0 \$0.00 NA (0 187 \$5,215,242,60 100% 0 \$0.00 NA (0 187 \$1,211,33 100% 0 \$0.00 NA (0 197 \$1,288,842,66 100% 0 \$0.00 NA (0 197 \$1,288,842,66 100% 0 \$0.00 NA (0 197 \$1,288,842,66 100% 0 \$0.00 NA (0 197 \$1,288,842,66 100% 0 \$0.00 NA (0 197 \$1,288,842,66 100% 0 \$0.00 NA (0 197 \$1,288,328,65 100% 0 \$0.00 NA (0 197 \$1,288,328,65 100% 0 \$0.00 NA (0 197 \$1,515,094,67 100% 1 \$57,866,01 NA (197 \$1,515,094,67 100% 1 \$57,866,01 NA (197 \$1,515,094,67 100% 1 \$57,866,01 NA (197 \$1,515,094,67 100% 1 \$57,866,01 NA (197 \$1,515,094,67 100% 1 \$57,866,01 NA (197 \$1,515,094,67 100% 1 \$57,866,01 NA (197 \$1,515,094,67 100% 1 \$57,866,01 NA (197 \$1,515,094,67 100% 1 \$57,866,01 NA (197 \$1,515,094,67 100% 1 \$57,866,01 NA (197 \$1,515,094,67 100% 1 \$57,866,01 NA (197 \$1,515,094,67 100% 1 \$57,866,01 NA (197 \$1,515,094,67 100% 1 \$57,866,01 NA (197 \$1,515,094,67 100% 1 \$57,866,01 NA (197 \$1,515,094,67 100% 0 \$0.00 NA (197 \$1,515,094,67 100%

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31375VHX4	Unavailable	27	¢2 501 501 61	100% (	\$0.00	NA C	\$0.00
	Unavanable		\$2,501,581.61		<b>†</b>		
Total		27	\$2,501,581.61	100%	\$0.00	U	\$0.00
31375VHZ9	Unavailable	22	\$1,842,195.31	100% (	\$0.00	NA 0	\$0.00
Total		22	\$1,842,195.31	100%			
			. ,				
31365EHM8	Unavailable	95	\$6,833,202.88	100% (	\$0.00	NA 0	\$0.00
Total		95	\$6,833,202.88	100%	\$0.00	0	\$0.00
31371FJ86	Unavailable	373	\$45,844,342.33	100% (	\$0.00	NA 0	\$0.00
Total		373	\$45,844,342.33	100%	\$0.00	0	\$0.00
31371FJ94	Unavailable	3,809	\$405,820,421.58	100% (	1	NA 0	\$0.00
Total		3,809	\$405,820,421.58	100%	\$0.00	0	\$0.00
31371FJU7	Unavailable	1,272	\$147,980,572.47	100% (		t	i
Total		1,272	\$147,980,572.47	100%	\$0.00	0	\$0.00
						-	
31371FJV5	Unavailable	2,717	\$298,605,964.13	100% (		t	
Total		2,717	\$298,605,964.13	100%	\$0.00	0	\$0.00
212715704	** '111	222	<b>\$10.717.526.20</b>	1000	40.00	27.4	фо оо
31371FK84	Unavailable	233	\$18,717,536.30	100% (	1	t	†
Total		233	\$18,717,536.30	100%	\$0.00	U	\$0.00
21271EKC5	T.T., !1 - 1 - 1 -	110	¢0 202 207 12	1000/ (	¢0.00	NIA O	¢0.00
31371FKC5	Unavailable	110	\$9,382,206.13	100% (			i
Total		110	\$9,382,206.13	100%	<del>)                                    </del>	U	\$0.00
31371FKD3	Unavailable	202	\$17,658,968.00	100% (	\$0.00	NA 0	\$0.00
Total	Onavanaoic	202	\$17,658,968.00	100%			· · · · · · · · · · · · · · · · · · ·
Total		202	Ψ17,050,200.00	100 // (	ψυ.υυ		Ψ0.00
31371FKY7	Unavailable	2,017	\$200,822,064.76	100% (	\$0.00	NA 0	\$0.00
Total	o na vanacio	2,017	\$200,822,064.76	100%			\$0.00
1041		2,017	\$200,022,00 II70	100 /0	φοισσ		Ψο.σο
31371FLH3	Unavailable	570	\$66,687,157.04	100% (	\$0.00	NA 0	\$0.00
Total		570	\$66,687,157.04	100%	<b>†</b>	t	\$0.00
			. ,				
31371FLU4	Unavailable	492	\$67,328,001.16	100% (	\$0.00	NA 0	\$0.00
Total		492	\$67,328,001.16	100%	\$0.00	0	\$0.00
31371FM33	Unavailable	24	\$2,171,532.48	100% (	\$0.00	NA 0	\$0.00
Total		24	\$2,171,532.48	100%	\$0.00	0	\$0.00
31371FMM1	Unavailable	26	\$3,304,046.76	100% (	1	NA 0	\$0.00
Total		26	\$3,304,046.76	100%	\$0.00	0	\$0.00

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31373QSP2	Unavailable	6	\$254,427.77	100% 0	\$0.00	NA	0	\$0.00
Total		6	\$254,427.77	100% 0			0	\$0.00
31374D4S0	Unavailable	13	\$1,504,150.00	100% 0	\$0.00	NA	0	\$0.00
Total		13	\$1,504,150.00	100% 0	i i	-	0	\$0.00
31374D4T8	Unavailable	18	\$2,005,653.61	100% 0	\$0.00	NA	0	\$0.00
Total		18	\$2,005,653.61	100% 0	1	_ ,	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
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		NA	0	\$0.00
Total		48	\$4,954,192.89	100% 0	\$0.00		0	\$0.00
31374UNT9	Unavailable	32	\$2,847,037.61	100% 0	1	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		NA	_	\$0.00
Total		9	\$2,538,908.81	100% 0	\$0.00		0	\$0.00
31374X6P0	Unavailable	12	\$781,809.86	100% 0		NA	0	\$0.00
Total		12	\$781,809.86	100% 0	\$0.00		0	\$0.00
31374XH78	Unavailable	24	\$2,013,914.57	100% 0		NA	0	\$0.00
Total		24	\$2,013,914.57	100% 0	\$0.00		0	\$0.00
31374XH86	Unavailable	25	\$2,011,770.67	100% 0		NA	_	\$0.00
Total		25	\$2,011,770.67	100% 0	\$0.00		0	\$0.00
31374XH94	Unavailable	19	\$1,002,295.08	100% 0		NA	_	\$0.00
Total		19	\$1,002,295.08	100% 0	\$0.00		0	\$0.00
31374XJH4	Unavailable	34	\$2,508,650.71	100% 0		NA	0	\$0.00
Total		34	\$2,508,650.71	100% 0	\$0.00		0	\$0.00

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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
212743/400	77	16	¢1 400 211 00	10007 0	ΦΩ ΩΩ	NTA O	<b>\$0.00</b>
31374Y4C9 <b>Total</b>	Unavailable	16 <b>16</b>	\$1,498,311.80 <b>\$1,498,311.80</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>
1 0tai	<del></del>	10	\$1,498,311.00	100% U	<b>\$U.UU</b>	U	\$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
212750010	TT	15	Φ1 072 122 06	10007.0	ΦΩ ΩΩ	NTA O	Φ0.00
31375GSJ6	Unavailable	15 15	\$1,972,123.96 <b>\$1,972,123.96</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>
Total	<del></del>	15	\$1,9/2,123.90	100% 0	\$0.00	U	<b>\$0.00</b>
31375GU87	Unavailable	57	\$7,357,711.23	100% 0	\$0.00	NA 0	\$0.00
Total	Ciluvaliacie	57	\$7,357,711.23	100% 0	\$0.00	0	\$0.00
31375Н6Ү5	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
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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	Oliu i uliuolo	59	\$6,203,704.47	100% 0	\$0.00	0	\$0.00
31375Ј3Н1	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
2127511 72	Travailable	80	Φ0 1 <i>57</i> 0 <i>66</i> 5 <i>1</i>	10007.0	φ <sub>0</sub> , 00	NAO	\$0.00
31375JL73 <b>Total</b>	Unavailable	80	\$8,157,866.54 \$8,157,866.54	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>
lotai		00	Ф0,157,000.54	100%0	\$0.00	U	<b>\$0.00</b>
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		27	\$3,055,320.63	100% 0	\$0.00	0	\$0.00

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31375JME7	Unavailable	29	\$3,052,615.63	100%	0 \$0.00	) NA(	\$0.00
Total	Onavanaoic	29	\$3,052,615.63	100%		1	\$0.00
Total		2)	ψ5,052,015.05	100 /6	φυ.σο		φυ.υυ
31375JQH6	Unavailable	156	\$17,168,226.67	100%	\$0.00	NA (	\$0.00
Total		156	\$17,168,226.67	100%	\$0.00	0	\$0.00
31375JW71	Unavailable	119	\$7,209,252.51	100%	\$0.00	NA (	\$0.00
Total		119	\$7,209,252.51	100%	0 \$0.00	0	\$0.00
31375JXA3	Unavailable	20	\$832,063.29	100%	1		
Total		20	\$832,063.29	100%	90.00		\$0.00
212751/2011/4	77 '1 1 1	1.2	Φ1 227 465 11	1000	φο οο	NTA (	Φ0.00
31375KMW4	Unavailable	13	\$1,327,465.11	100%		1 1	†
Total		13	\$1,327,465.11	100%	90.00		\$0.00
31375KNM5	Unavailable	18	\$2,009,728.48	100%	0 \$0.00	) NA (	\$0.00
Total	Onavanaoic	18	\$2,009,728.48 \$2,009,728.48	100%		1 1	
Jour		10	Ψ2,000,720.40	100 /6	φοισσ		Ψ0.00
31375KRA7	Unavailable	208	\$24,645,850.66	100%	\$0.00	NA (	\$0.00
Total		208	\$24,645,850.66	100%			\$0.00
31375KRB5	Unavailable	170	\$18,489,207.94	100%	\$0.00	NA (	\$0.00
Total		170	\$18,489,207.94	100%	\$0.00	0	\$0.00
31375KRC3	Unavailable	66	\$8,685,310.93	100%		1	1
Total		66	\$8,685,310.93	100%	\$0.00		\$0.00
				4004			
31375L3D5	Unavailable	45	\$5,215,542.23	100%		t	·
Total		45	\$5,215,542.23	100%	\$0.00		\$0.00
31375L3F0	Unavailable	273	\$29,729,305.60	100%	0 \$0.00	) NA (	\$0.00
Total	Unavanaule	273	\$29,729,305.60 \$29,729,305.60	100%			\$0.00
Total		213	Ψ27,727,303.00	100 /6	Ψυ.υυ		Ψ0.00
31375L3G8	Unavailable	216	\$24,839,041.47	100%	\$0.00	NAC	\$0.00
Total		216	\$24,839,041.47	100%		1 1	\$0.00
			, ,				
31375L3H6	Unavailable	194	\$21,186,134.94	100%	\$0.00	NAC	\$0.00
Total		194	\$21,186,134.94	100%	\$0.00		\$0.00
31375L3L7	Unavailable	32	\$3,020,964.28	100%			†
Total		32	\$3,020,964.28	100%	\$0.00		\$0.00
			0001-5	1000			1000
31375L3Q6	Unavailable	184	\$20,176,646.99	100%		1 1	
Total		184	\$20,176,646.99	100%	\$0.00		\$0.00

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31375L3S2	Unavailable	295	\$30,263,240.54	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	295	\$30,263,240.54	100% 0	\$0.00	0	\$0.00
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31375L3T0	Unavailable	165	\$22,171,906.28	100% 0	\$0.00	NA 0	\$0.00
Total		165	\$22,171,906.28	100% 0	\$0.00	0	\$0.00
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
					30.00		
31375L3X1	Unavailable	217	\$25,224,699.86	100% 0		NA 0	\$0.00
Total		217	\$25,224,699.86	100% 0	\$0.00	0	\$0.00
212751 2370	77	74	Φ10 004 <b>537 61</b>	1000/ 0	¢0.00	NTA O	фо оо
31375L3Y9	Unavailable	74 <b>74</b>	\$10,084,527.61 \$10,084,527.61	100% 0 100% 0	\$0.00	NA 0	\$0.00
Total		/4	\$10,084,527.61	100%	\$0.00	0	\$0.00
31375L3Z6	Unavailable	254	\$30,271,752.84	100% 0	\$0.00	NA 0	\$0.00
Total	Ullavallaule	254	\$30,271,752.84 \$30,271,752.84	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.00
1 Otal		20	Ψου, Είτο Είτο Είτο Είτο Είτο Είτο Είτο Είτο	100 /0 0	ΨΟ•ΟΟ		ΨΨ•σσ
31375L4A0	Unavailable	222	\$25,205,527.95	100% 0	\$0.00	NA 0	\$0.00
Total	<u> </u>	222	\$25,205,527.95	100% 0	\$0.00	0	\$0.00
			1 - , ,	-			
31375L4B8	Unavailable	137	\$15,134,217.63	100% 0	\$0.00	NA 0	\$0.00
Total		137	\$15,134,217.63	100% 0	\$0.00	0	\$0.00
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
31375L4R3	Unavailable	259	\$26,198,514.24	100% 0		NA 0	\$0.00
Total		259	\$26,198,514.24	100% 0	\$0.00	0	\$0.00
		101	************	40044	40.00		+
31375L4T9	Unavailable	191	\$20,186,964.53	100% 0	-	NA 0	\$0.00
Total		191	\$20,186,964.53	100% 0	\$0.00	0	\$0.00
212751 433/2	Linovoiloblo	45	\$5,528,870.97	100% 0	\$0.00	NAO	\$0.00
31375L4W2 <b>Total</b>	Unavailable	45	\$5,528,870.97	100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>
Total		45	\$5,526,670.97	100 % 0	<b>Φυ.υυ</b>	U	<b>\$0.00</b>
31375L4Y8	Unavailable	275	\$30,276,137.27	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	275	\$30,276,137.27	100% 0	\$0.00	0	\$0.00
		2,5	Ψ	100 /0 0	ΨΟ•ΟΟ		Ψ3•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	\$0.00

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212751 505	I In anni il alala	4.4	¢5 042 702 05	1000/ 0	\$0.00	NIA C	\$0.00
31375L5C5	Unavailable	44 <b>44</b>	\$5,042,793.05 \$5,042,793.05	100% 0 100% 0			\$0.00 <b>\$0.00</b>
Total		44	\$5,042,793.05	100%	\$0.00	U	\$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		
			,				
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	1		
Total		135	\$15,620,675.98	100% 0	\$0.00	0	\$0.00
31375L5N1	Unavailable	43	\$5,033,462.34	100% 0			i i
Total		43	\$5,033,462.34	100% 0	\$0.00	0	\$0.00
21257 506		201	<b>****</b>	4000	40.00	77.4	<b>*</b> • • • • • • • • • • • • • • • • • • •
31375L5P6	Unavailable	291	\$31,285,551.73	100% 0			i i
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	Ullavallable	369 369	\$40,376,828.25	100% 0			\$0.00
lotai		309	φ40,570,626.25	100 /6 0	φυ.υυ	U	φυ.υυ
31375L5Y7	Unavailable	192	\$19,802,794.23	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	192	\$19,802,794.23	100% 0			\$0.00
10001		122	ψ12 y0 0 <b>2</b> y. 2 1120	20070	φ σ σ σ σ		Ψονο
31375L5Z4	Unavailable	187	\$19,836,759.33	100% 0	\$0.00	NA 0	\$0.00
Total		187	\$19,836,759.33	100% 0			i i
			, ,				
31375L6A8	Unavailable	51	\$5,033,459.50	100% 0	\$0.00	NA 0	\$0.00
Total		51	\$5,033,459.50	100%	\$0.00	0	\$0.00
31375L6C4	Unavailable	298	\$30,281,140.76	100% 0		NA 0	
Total		298	\$30,281,140.76	100% 0	\$0.00	0	\$0.00
			***	40044	***		**
31375L6F7	Unavailable	94	\$10,093,557.04	100% 0			
Total		94	\$10,093,557.04	100% 0	\$0.00	0	\$0.00
212751 (112	Timovoilable	2.4	¢2 512 010 24	10007 0	\$0.00	NIA O	\$0.00
31375L6H3	Unavailable	24	\$2,513,910.34	100% 0			t
Total		24	\$2,513,910.34	100% 0	\$0.00		\$V.UU
31375L7F6	Unavailable	9	\$1,001,311.48	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaule	9	\$1,001,311.48 \$1,001,311.48	100% 0			\$0.00
			Ψ1,001,011.70	100 /0 0	Ψυ•υυ		ΨΟ•ΟΟ
31375L7G4	Unavailable	10	\$998,124.98	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$998,124.98	100% 0			

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31375MB85	Unavailable	19	\$1,585,815.46	100% (	\$0.00	NA 0	\$0.00
Total	Ollavaliadic	19	\$1,585,815.46	100% (	<b>†</b>		\$0.00
lotai			Ψ1,505,015.40	100 /6 (	ψυ.υυ		ψυ.υυ
31375MCQ4	Unavailable	11	\$1,004,215.57	100% (	\$0.00	NA 0	\$0.00
Total		11	\$1,004,215.57	100% (			i i
			, , , , , , , , , , , , , , , , , , , ,				,
31375MDW0	Unavailable	15	\$1,007,070.32	100% (	\$0.00	NA 0	\$0.00
Total		15	\$1,007,070.32	100%	\$0.00	0	\$0.00
31375MRL9	Unavailable	19	\$1,995,600.00	100% (	\$0.00	NA 0	\$0.00
Total		19	\$1,995,600.00	100%	\$0.00	0	\$0.00
31375MRP0	Unavailable	14	\$1,982,222.87	100% (	1		ii
Total		14	\$1,982,222.87	100%	\$0.00	0	\$0.00
31375MRQ8	Unavailable	19	\$1,300,114.80	100% (			ii
Total		19	\$1,300,114.80	100%	\$0.00	0	\$0.00
21255 5724	77 '111	105	Φ1.6.460. <b>5</b> 01.4 <b>5</b>	1000	40.00	27.4	<b>#0.00</b>
31375MX24	Unavailable	135	\$16,468,791.45	100% (			ii
Total		135	\$16,468,791.45	100%	\$0.00	0	\$0.00
21275MVD0	I In available	22	\$2.460.276.04	1000/	\$0.00	NIA O	\$0.00
31375MXR9 Total	Unavailable	32 32	\$3,469,376.04 \$3,469,376.04	100% (			\$0.00 <b>\$0.00</b>
Total		32	\$3,409,370.04	100%	<del>, \$0.00</del>	U	\$0.00
31375MXV0	Unavailable	292	\$32,551,275.42	100% (	\$0.00	NA 0	\$0.00
Total	Chavanaoic	292	\$32,551,275.42	100%		<u> </u>	ii
Total		272	ΨΟΖ,ΟΟ1,Ζ1Ο.4Ζ	100 /6	ψο.σο		ψ0.00
31375MXW8	Unavailable	195	\$22,898,834.34	100% (	\$0.00	NA 0	\$0.00
Total		195	\$22,898,834.34	100% (			
			. , ,				·
31375MXX6	Unavailable	65	\$8,517,120.17	100% (	\$0.00	NA 0	\$0.00
Total		65	\$8,517,120.17	100%	\$0.00	0	\$0.00
31375N5D9	Unavailable	17	\$2,018,595.33	100% (	\$0.00	NA 0	\$0.00
Total		17	\$2,018,595.33	100%	\$0.00	0	\$0.00
31375N5E7	Unavailable	75	\$9,087,644.40	100% (		NA 0	
Total		75	\$9,087,644.40	100%	\$0.00	0	\$0.00
31375N5F4	Unavailable	61	\$7,068,749.90	100% (			
Total		61	\$7,068,749.90	100%	\$0.00	0	\$0.00
21257755	** "		<b>44.006.033.03</b>	4000			40.00
31375N5G2	Unavailable	13	\$1,006,823.90	100% (	1		i i
Total		13	\$1,006,823.90	100%	\$0.00	0	\$0.00

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31375NDP3	Unavailable	18	¢1 516 729 40	100% 0	\$0.00	NA O	\$0.00
	Unavailable	+ +	\$1,516,728.40		· ·	NA 0	
<u>Total</u>		18	\$1,516,728.40	100% 0	\$0.00	U	\$0.00
31375NDR9	Unavailable	28	\$3,492,875.00	100% 0	\$0.00	NA 0	\$0.00
Total		28	\$3,492,875.00	100% 0	\$0.00	0	\$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	1	NA 0	i i
Total		6	\$461,088.31	100% 0	\$0.00	0	\$0.00
212557444	** ** 11	0	ф1 00 <b>7</b> 1 <b>2</b> 1 00	10000	Φ0.00	27.4.0	<b>#0.00</b>
31375NHW4	Unavailable	9	\$1,007,134.08	100% 0		NA 0	\$0.00
Total		9	\$1,007,134.08	100% 0	\$0.00	0	\$0.00
21275NIZEO	I I a a sua i la la la	102	¢10.065.207.62	1000/ 0	\$0.00	NIA O	\$0.00
31375NKE0	Unavailable	103 103	\$10,965,307.63	100% 0 100% 0		NA 0	\$0.00 <b>\$0.00</b>
Total		103	\$10,965,307.63	100%	\$0.00	U	\$0.00
31375NKF7	Unavailable	108	\$10,222,603.11	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	108	\$10,222,603.11	100% 0		0	\$0.00
1041		100	ψ10 <b>,222,</b> 000.111	100 /6 0	ΨΟΙΟΟ	Ū	φοισσ
31375NKH3	Unavailable	107	\$10,971,762.74	100% 0	\$0.00	NA 0	\$0.00
Total		107	\$10,971,762.74	100% 0	1	0	\$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		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		NA 0	\$0.00
Total		80	\$8,852,000.21	100% 0	\$0.00	0	\$0.00
24255777752			\$1.004.100.0 <b>5</b>	10000	<b>.</b>	77.4.0	40.00
31375NKM2	Unavailable	21	\$1,884,100.95	100% 0	<del>'</del>	NA 0	\$0.00
Total		21	\$1,884,100.95	100% 0	\$0.00	0	\$0.00
21275NIZNO	I I a a sua il a la la	5.6	¢4.749.020.05	1000/ 0	\$0.00	NIA O	\$0.00
31375NKN0	Unavailable	56	\$4,748,030.95	100% 0		NA 0	\$0.00
Total		56	\$4,748,030.95	100% 0	\$0.00	U	\$0.00
31375NNK3	Unavailable	45	\$3,532,265.57	100% 0	\$0.00	NA 0	\$0.00
Total	Unavanaule	45	\$3,532,265.57	100% 0		n n	\$0.00
1 Juli		73	ΨυςυυμςΔΟυ.υ Ι	100 /0 0	φυ.υυ	U	φυ•υυ
31375NNX5	Unavailable	50	\$3,691,568.93	100% 0	\$0.00	NA 0	\$0.00
Total	C Hu v unuono	50	\$3,691,568.93	100% 0		0	
,	1		T- 707 - 70000	_ 0 0 / 0 0	¥ 0.00	v	40.00

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31375P2C9	Unavailable	17	\$1,422,810.28	100% 0	\$0.00	NA	0 \$0.00	,
Total	Chavanaoic	17	\$1,422,810.28	100% 0	· ·	-	0 \$0.00	
Total		1 1	Ψ19 <sup>T</sup> ##9 <sup>O</sup> 1 <sup>O</sup> 1 <sup>D</sup> 0	100 /0 0	ΨΟ•Ο		Ψυ•υυ	
31375P2K1	Unavailable	184	\$22,654,126.82	100% 0	\$0.00	NA	0 \$0.00	J
Total		184	\$22,654,126.82	100% 0			0 \$0.00	
		1						
31375PF35	Unavailable	155	\$15,264,137.01	100% 0	\$0.00	NA	0 \$0.00	I
Total		155	\$15,264,137.01	100% 0	\$0.00		\$0.00	
31375PF43	Unavailable	101	\$10,605,923.39	100% 0		NA		1
Total		101	\$10,605,923.39	100% 0	\$0.00	(	0 \$0.00	
31375PF76	Unavailable	174	\$15,513,962.21	100% 0		NA		
Total		174	\$15,513,962.21	100% 0	\$0.00	(	0 \$0.00	<u> </u>
31375PLP9	Unavailable	22	\$2,120,794.27	100% 0		NA		
Total		22	\$2,120,794.27	100% 0	\$0.00	[	0 \$0.00	
	, , ,	1 26	\$2,000 CAC CO	12000	40.00	27.4	^	
31375PLR5	Unavailable	36	\$2,993,646.60	100% 0		NA	1 1	
Total		36	\$2,993,646.60	100% 0	\$0.00	(	0 \$0.00	
2127501 02	77		ф2 220 C40 CC	1000/ 0	\$0.00	NT A	0 00	
31375PLS3	Unavailable	37	\$2,229,649.66	100% 0		NA		
Total	<del></del>	37	\$2,229,649.66	100% 0	\$0.00	V	0 \$0.00	
31375PLU8	Unavailable	24	\$1,996,886.62	100% 0	\$0.00	NA	0 \$0.00	1
Total	Ullavallauic	24	\$1,996,886.62	100% 0			0 \$0.00 0 \$0.00	
10tai		+	\$1, <i>77</i> 0,000.0 <i>±</i>	100 /0 0	Φυ•υυ	ľ	<u>Ψυ.υυ</u>	
31375PYF7	Unavailable	21	\$1,856,488.30	100% 0	\$0.00	NA	0 \$0.00	
Total	Chavanaoic	21	\$1,856,488.30	100% 0			0 \$0.00 0 \$0.00	
T Otal		+	ΨΙ,υυυ,-ιουίου	100 /0 0	ΨΟ•Ο		ΨΟ•Ο	
31375PZ74	Unavailable	98	\$9,400,832.04	100% 0	\$0.00	NA	0 \$0.00	<u>_</u>
Total	0.1	98	\$9,400,832.04	100% 0			0 \$0.00	
10001			**************************************		7 ***		7	
31375PZ82	Unavailable	259	\$29,612,223.78	100% 0	\$0.00	NA	0 \$0.00	]
Total		259	\$29,612,223.78	100% 0			0 \$0.00	
31375Q4Q4	Unavailable	16	\$1,501,666.63	100% 0	\$0.00	NA	0 \$0.00	I
Total		16	\$1,501,666.63	100% 0	\$0.00		\$0.00	
31375QJG0	Unavailable	197	\$15,911,546.50	100% 1	\$38,799.91	NA	1 \$38,799.91	]
Total		197	\$15,911,546.50	100% 1	\$38,799.91		1 \$38,799.91	_
31375QJJ4	Unavailable	258	\$21,543,685.51	100% 0		NA		
Total		258	\$21,543,685.51	100% 0	\$0.00		\$0.00	i

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		$\neg$						
31375QJL9	Unavailable	85	\$5,999,943.91	100% 0	\$0.00	NA	0 _	\$0.00
Total		85	\$5,999,943.91	100% 0			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	\$0.00
31375QJP0	Unavailable	65	\$6,437,788.12	100% 0	\$0.00	NA	<b>1</b>	\$0.00
Total	Unavanaore	65	\$6,437,788.12	100% 0		1111	0	\$0.00 \$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	\$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
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	1	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
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	\$0.00

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31375RAG7	Unavailable	96	\$9,922,682.34	100% (	\$0.00	NA 0	\$0.00
Total	Unavailable	96		100%			\$0.00 \$ <b>0.00</b>
lotai		90	\$9,922,682.34	100%	<del>)</del> \$0.00	U	\$0.00
31375RAH5	Unavailable	93	\$10,494,075.85	100% (	\$0.00	NA 0	\$0.00
Total		93	\$10,494,075.85	100%	\$0.00	t - t	
			. , ,				
31375RAJ1	Unavailable	102	\$10,765,844.69	100%	\$0.00	NA 0	\$0.00
Total		102	\$10,765,844.69	100%	\$0.00	0	\$0.00
31375RBC5	Unavailable	160	\$19,957,877.67	100%	\$0.00	NA 0	\$0.00
Total		160	\$19,957,877.67	100%	\$0.00	0	\$0.00
31375RGX4	Unavailable	17	\$858,972.95	100% (		NA 0	\$0.00
Total		17	\$858,972.95	100%	\$0.00	0	\$0.00
31375RHC9	Unavailable	25	\$2,015,460.31	100%		t - t	
Total		25	\$2,015,460.31	100%	\$0.00	0	\$0.00
31375RN32	Unavailable	55	\$5,045,918.89	100%		t - t	1
Total		55	\$5,045,918.89	100%	\$0.00	0	\$0.00
2125553465	** '111	114	ф10.002.00 <b>7</b> .65	1000	φο οο	27.4	40.00
31375RN65	Unavailable	114	\$10,083,897.65	100%			1
Total		114	\$10,083,897.65	100%	\$0.00	U	\$0.00
31375RN99	Unavailable	21	\$2,019,234.97	100% (	\$0.00	NIA C	\$0.00
Total	Unavanable	21	\$2,019,234.97 \$2,019,234.97	100%			1
Total		21	\$2,019,234.97	100%	<del>)</del> \$0.00	U	\$0.00
31375RNL2	Unavailable	56	\$4,998,697.87	100% (	\$0.00	NA 0	\$0.00
Total	Onavanable	56	\$4,998,697.87	100%			<u> </u>
10441			ψ 1,550,0571.07	100 /0	φοισσ		φοισσ
31375RNP3	Unavailable	108	\$9,977,517.22	100% (	\$0.00	NA 0	\$0.00
Total		108	\$9,977,517.22	100%			\$0.00
			, , , , , , , , , , , , , , , , , , ,				,
31375RNQ1	Unavailable	108	\$10,101,073.83	100% (	\$0.00	NA 0	\$0.00
Total		108	\$10,101,073.83	100%	\$0.00	0	\$0.00
31375RNR9	Unavailable	57	\$5,042,697.91	100%	\$0.00	NA 0	\$0.00
Total		57	\$5,042,697.91	100%	\$0.00	0	\$0.00
					1		
31375RNS7	Unavailable	52	\$5,042,772.99	100% (		NA 0	
Total		52	\$5,042,772.99	100%	\$0.00	0	\$0.00
31375RNT5	Unavailable	59	\$6,037,057.52	100%			
Total		59	\$6,037,057.52	100%	\$0.00	0	\$0.00

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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	Oliavaliable	25	\$1,990,953.81	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.00
Total		23	ψ1,770,755.01	100 /6 0	ΨΟ.ΟΟ		ψυ.υυ
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
21275DDC0	I In anni il alala	7.4	\$7.062.746.44	1000/ 0	\$0.00	NIA O	\$0.00
31375RPC0 Total	Unavailable	74 <b>74</b>	\$7,062,746.44 <b>\$7,062,746.44</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 \$0.00
lotai		/4	\$7,002,740.44	100 % 0	φυ.υυ	U	<b>\$0.00</b>
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
		$\perp$					
31375RPH9	Unavailable	32	\$3,039,231.49	100% 0	\$0.00	NA 0	\$0.00
<u>Total</u>		32	\$3,039,231.49	100% 0	\$0.00	0	\$0.00
31375RPK2	Unavailable	39	\$3,027,054.52	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	39	\$3,027,054.52	100% 0	\$0.00	0	\$0.00
			. ,		·		
31375RPN6	Unavailable	52	\$5,045,632.00	100% 0	\$0.00	NA 0	\$0.00
Total		52	\$5,045,632.00	100% 0	\$0.00	0	\$0.00
31375RPP1	Unavailable	20	\$2,017,675.06	100% 0	\$0.00	NA 0	\$0.00
Total	e na vanacie	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		50	\$4,027,297.86	100% 0	\$0.00	0	\$0.00
31375RPR7	Unavailable	115	\$10,096,670.17	100% 0	\$0.00	NA 0	\$0.00
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	\$0.00
Total	Chavanaoic	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
		1		10.7.1	4		40.05
31375RT93	Unavailable	12	\$1,378,677.64	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,378,677.64	100% 0	\$0.00	0	\$0.00

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31375RVT6	Unavailable	56	\$5,042,958.30	100% (	\$0.00	) NA(	\$0.00
Total	Chavanable	56	\$5,042,958.30	100%		1	\$0.00
			φοίο 12,5 ο οιο σ	20070	40100		ΨΟΟΟ
31375S2Y5	Unavailable	22	\$2,006,877.79	100% (	\$0.00	NA (	\$0.00
Total		22	\$2,006,877.79	100%	\$0.00	1 1	
			, ,				
31375S3V0	Unavailable	467	\$45,789,027.66	100%	\$0.00	NA (	\$0.00
Total		467	\$45,789,027.66	100%	\$0.00		\$0.00
31375S3X6	Unavailable	83	\$8,665,681.85	100%	\$0.00	NA (	\$0.00
Total		83	\$8,665,681.85	100%	\$0.00	0	\$0.00
31375S3Y4	Unavailable	452	\$48,795,084.10	100%		1 1	1 1
Total		452	\$48,795,084.10	100%	\$0.00		\$0.00
31375S3Z1	Unavailable	37	\$4,528,793.47	100%	<u> </u>	1 1	1 1
Total		37	\$4,528,793.47	100%	\$0.00		\$0.00
21255475			<b>***</b>	1000			40.00
31375SAP5	Unavailable	21	\$2,027,244.13	100%		1 1	
Total		21	\$2,027,244.13	100%	\$0.00		\$0.00
212750072	TT '1 1 1	10	Φ1. CO.4. 550. 5C	1000/	φο οο	NTA C	Φ0.00
31375SD72	Unavailable	18	\$1,694,558.56	100%		1	1
Total		18	\$1,694,558.56	100%	\$0.00		\$0.00
31375SD98	Unavailable	40	\$2,000,006,16	100% (	\$0.00	NIA (	\$0.00
Total	Ullavallable	40	\$2,988,096.16 <b>\$2,988,096.16</b>	100%	<u> </u>		1 1
Total		40	\$2,700,070.10	100 %	<i>y</i> \$0.00		φυ.υυ
31375SDG2	Unavailable	126	\$15,033,171.38	100% (	\$0.00	NA (	\$0.00
Total	Chavanaoic	126	\$15,033,171.38	100%		t	<del>† ' †</del>
Total		120	ψ10,000,171.00	100 /0	φυ.σο		Ψ0.00
31375SDH0	Unavailable	75	\$8,973,786.13	100% (	\$0.00	NA (	\$0.00
Total		75	\$8,973,786.13	100%			\$0.00
			. , ,		·		·
31375SDJ6	Unavailable	71	\$9,261,307.78	100% (	\$0.00	NAC	\$0.00
Total		71	\$9,261,307.78	100%	\$0.00		\$0.00
31375SDK3	Unavailable	58	\$5,011,292.52	100% (	\$0.00	NA (	\$0.00
Total		58	\$5,011,292.52	100%	\$0.00		\$0.00
31375SDL1	Unavailable	54	\$4,952,852.61	100%	\$0.00	NA (	\$0.00
Total		54	\$4,952,852.61	100%	\$0.00		\$0.00
31375SDP2	Unavailable	51	\$4,408,432.40	100%		1 1	
Total		51	\$4,408,432.40	100%	\$0.00		\$0.00

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31375SDX5	Unavailable	146	\$11,914,944.35	100%	0 \$0.00	) NA(	\$0.00
Total	Chavanaoie	146	\$11,914,944.35	100%		+	\$0.00
			,				
31375SEA4	Unavailable	28	\$2,513,047.25	100%	0 \$0.00	) NA (	\$0.00
Total		28	\$2,513,047.25	100%	0 \$0.00		\$0.00
31375SF39	Unavailable	26	\$2,606,374.66	100%		t	†
Total		26	\$2,606,374.66	100%	0 \$0.00		\$0.00
2125555		<b>5</b> 0	#0.6 <b>%</b> 1.001.60	1000			<b>* * * * * * * * * *</b>
31375SF70	Unavailable	79	\$8,651,991.68	100%		t	
Total		79	\$8,651,991.68	100%	\$0.00		\$0.00
31375SFL9	Unavailable	55	\$5,764,647.00	100%	0 \$0.00	) NA (	\$0.00
Total	Chavanaoic	55	\$5,764,647.00	100%		†	
Total			ψο, το τ, στ τ. σσ	100 /6	φοισο		ψυ.υυ
31375SFM7	Unavailable	39	\$4,193,556.21	100%	0 \$0.00	) NA (	\$0.00
Total		39	\$4,193,556.21	100%		†	
31375SFR6	Unavailable	19	\$1,945,366.69	100%	0 \$0.00	) NA (	\$0.00
Total		19	\$1,945,366.69	100%	0 \$0.00		\$0.00
31375SFZ8	Unavailable	35	\$3,588,602.57	100%		1	†
Total		35	\$3,588,602.57	100%	0 \$0.00		\$0.00
				0.04	***		1 0
31375SGB0	Unavailable	46	\$5,110,405.82	100%		t	†
Total		46	\$5,110,405.82	100%	\$0.00		\$0.00
31375SGN4	Unavailable	65	\$7,407,845.43	100%	0 \$0.00	) NA (	\$0.00
Total	Uliavaliaole	65	\$7,407,845.43 <b>\$7,407,845.43</b>	100%			
Total		03	\$7,407,043.43	100 %	<del>0</del> <del>\$0.0</del> 0		\$0.00
31375SGP9	Unavailable	37	\$3,814,052.05	100%	0 \$0.00	) NA (	\$0.00
Total	- Chavanasio	37	\$3,814,052.05	100%		t	\$0.00
			+-,,		7		7
31375SGZ7	Unavailable	56	\$5,537,263.16	100%	0 \$0.00	) NA (	\$0.00
Total		56	\$5,537,263.16	100%	0 \$0.00		\$0.00
31375SS84	Unavailable	58	\$6,078,871.93	100%	00.00	) NA (	\$0.00
Total		58	\$6,078,871.93	100%	0 \$0.00		\$0.00
31375SS92	Unavailable	97	\$10,037,056.53	100%		1	
Total		97	\$10,037,056.53	100%	90.00		\$0.00
2127507140	TT '1 11		¢( 0(2 425 00	1000	n #0.00	) NTA (	φο οο
31375STA8	Unavailable	57 <b>57</b>	\$6,062,435.90	100%		1 1	
Total		57	\$6,062,435.90	100%	90.00	)	\$0.00

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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	\$0.00
31375SVQ0	Unavailable	19	\$1,510,594.47	100% 0	\$0.00	NA	0	\$0.00
Total		19	\$1,510,594.47	100% 0			0	\$0.00
31375SZF0	Unavailable	83	\$12,900,097.00	100% 0	\$0.00	NA		\$0.00
Total	Unavanaoic	83	\$12,900,097.00 \$12,900,097.00	100% 0		11/71	0	\$0.00 \$0.00
31375T2C1	Unavailable	100	\$9,968,087.46	100% 0	\$0.00	NA	n	\$0.00
Total	Onavanaore	100	\$9,968,087.46	100% 0			0	\$0.00
31375T2D9	Unavailable	98	\$10,019,108.78	100% 0	\$0.00	NA	n	\$0.00
Total	Unavanaoic	98	\$10,019,108.78 \$10,019,108.78	100% 0			0	\$0.00 \$0.00
31375T2F4	Unavailable	84	\$10,085,579.63	100% 0	\$0.00	NA	n	\$0.00
Total	Unavanaoic	84	\$10,085,579.63 \$10,085,579.63	100% 0			0	\$0.00 \$0.00
31375T4M7	Unavailable	42	\$4,979,208.25	100% 0	\$0.00	NA	<u> </u>	\$0.00
Total	Ullavanaule	42	\$4,979,208.25	100% 0			0	\$0.00 \$0.00
31375T4Y1	Unavailable	246	\$20,125,616.59	100% 0	\$0.00	NA		\$0.00
Total	Ullavaliaule	246	\$20,125,616.59 \$20,125,616.59	100% 0			0	\$0.00 \$0.00
31375T4Z8	Unavailable	244	\$19,682,981.04	100% 0	\$0.00	NA		\$0.00
Total	Unavanaule	244	\$19,682,981.04 \$19,682,981.04	100% 0			0	\$0.00 <b>\$0.00</b>
31375T5A2	Unavailable	242	\$18,569,235.11	100% 0	\$0.00	NA	<u> </u>	\$0.00
Total	Ullavallaule	242	\$18,569,235.11	100% 0			0	\$0.00
31375T5B0	Unavailable	130	\$10,096,227.50	100% 0	\$0.00	NA	n	\$0.00
Total	Onuvanaore	130	\$10,096,227.50	100% 0		1112	0	\$0.00
31375T5D6	Unavailable	86	\$10,099,951.86	100% 0	\$0.00	NA	0	\$0.00
Total		86	\$10,099,951.86	100% 0	· ·		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	\$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	\$0.00

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31375THK7	Unavailable	205	\$26,893,220.51	100% (	\$0.00	NA 0	\$0.00
Total	Ullavallable	205	\$26,893,220.51 \$26,893,220.51	100% (	<b>†</b>		\$0.00
lotai		205	\$20,693,220.51	100%	\$0.00	U	φυ.υυ
31375THL5	Unavailable	252	\$33,427,575.82	100% (	\$0.00	NA 0	\$0.00
Total		252	\$33,427,575.82	100%	\$0.00	t t -	
31375THM3	Unavailable	84	\$10,281,806.21	100% (	\$0.00	NA 0	\$0.00
Total		84	\$10,281,806.21	100%	\$0.00	0	\$0.00
31375THQ4	Unavailable	56	\$4,597,119.40	100% (	1		i i
Total		56	\$4,597,119.40	100%	\$0.00	0	\$0.00
31375TR59	Unavailable	23	\$1,567,232.38	100% (	1	t t -	i i
Total		23	\$1,567,232.38	100%	\$0.00	0	\$0.00
2425577777	** "	10	<b>#1 101 500 00</b>	1000	40.00	77.4	40.00
31375TTU2	Unavailable	13	\$1,404,609.08	100% (		t t -	i i
Total		13	\$1,404,609.08	100%	\$0.00	0	\$0.00
2127577770	Tinovoilable	17	¢1 604 542 20	1000/	\$0.00	NIA C	\$0.00
31375TTV0 Total	Unavailable	17 17	\$1,604,542.30 <b>\$1,604,542.30</b>	100% (		t t -	\$0.00 <b>\$0.00</b>
1 Otal		17	\$1,004,542.50	100%	<del>)</del> <del>\$0.00</del>	U	\$0.00
31375TVS4	Unavailable	82	\$10,000,749.90	100% (	\$0.00	NA 0	\$0.00
Total	Chavanaoic	82	\$10,000,749.90	100%			\$0.00
Total		02	Ψ10,000,742.20	100 /0 (	ψο.σο		ψ0.00
31375TVT2	Unavailable	88	\$9,947,488.36	100% (	\$0.00	NA 0	\$0.00
Total		88	\$9,947,488.36	100%			i i
			1. ).				,
31375TVW5	Unavailable	12	\$1,005,801.71	100% (	\$0.00	NA 0	\$0.00
Total		12	\$1,005,801.71	100%	\$0.00	0	\$0.00
31375TVX3	Unavailable	48	\$5,029,209.57	100%	\$0.00	NA 0	\$0.00
Total		48	\$5,029,209.57	100%	\$0.00	0	\$0.00
31375TW38	Unavailable	519	\$59,081,895.52	100% (	<b>†</b>	NA 0	
Total		519	\$59,081,895.52	100%	\$0.00	0	\$0.00
31375TW53	Unavailable	302	\$28,977,749.61	100% (	<b>†</b>		
Total		302	\$28,977,749.61	100%	\$0.00	0	\$0.00
2127577772	TT 11.1	400	Φ40.0 <b>7</b> 0.0 <b>5</b> 0.00	100%	, A0.00	374	40.00
31375TW79	Unavailable	420	\$40,370,059.03	100% (			
Total		420	\$40,370,059.03	100%	\$0.00		\$0.00
21275TW07	Unavailable	1 452	\$155 A6A 060 05	1000/	\$0.00	NT A	\$0.00
31375TW87	Unavailable	1,453	\$155,464,962.95 \$155,464,962.95	100%	1		i i
Total		1,453	\$155,464,962.95	100%	\$0.00	0	\$0.00

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31375TWV6	Unavailable	134	\$18,181,269.92	100% (	\$0.00	NA 0	\$0.00
Total	Chavanaoic	134	\$18,181,269.92	100%			\$0.00
10001		10.	\$10,101,100 to 1	20070	7 4000		Ψ 0,000
31375TWW4	Unavailable	351	\$45,866,815.37	100% (	\$0.00	NA 0	\$0.00
Total		351	\$45,866,815.37	100%	\$0.00	0	\$0.00
31375TWX2	Unavailable	87	\$11,820,031.99	100%	\$0.00	NA 0	\$0.00
Total		87	\$11,820,031.99	100%	\$0.00	0	\$0.00
31375TWY0	Unavailable	85	\$9,458,635.36	100%	\$0.00	NA 0	\$0.00
Total		85	\$9,458,635.36	100%	\$0.00	0	\$0.00
31375TZB7	Unavailable	11	\$1,191,826.96	100% (		NA 0	\$0.00
Total		11	\$1,191,826.96	100%	\$0.00	0	\$0.00
31375TZG6	Unavailable	57	\$5,110,224.49	100%		t - t	
Total		57	\$5,110,224.49	100%	\$0.00	0	\$0.00
			** *** = * * **				40.00
31375TZK7	Unavailable	15	\$1,102,704.40	100%		t - t	1
Total		15	\$1,102,704.40	100%	\$0.00	0	\$0.00
2125555	77 111	2.7	Ф2 020 202 40	1000	φο οο	27.4	ф
31375TZP6	Unavailable	27	\$3,039,303.48	100%			1
Total		27	\$3,039,303.48	100%	\$0.00	U	\$0.00
21275T7D2	Unavailable	22	¢2.024.474.61	10007 (	0 00	NIA C	¢0.00
31375TZR2 Total	Unavailable	23 23	\$2,024,474.61 \$2,024,474.61	100% (			1
1 Otal		23	\$2,024,474.01	100%	<del>)</del> \$0.00	U	\$0.00
31375TZU5	Unavailable	46	\$5,091,556.55	100% (	\$0.00	NA 0	\$0.00
Total	Chavanaoic	46	\$5,091,556.55	100%			
Total		10	ψυ,υνι,υυσιου	100 /	φο.σο		Ψο.σο
31375U2D6	Unavailable	24	\$2,444,121.55	100% (	\$0.00	NA 0	\$0.00
Total		24	\$2,444,121.55	100%			\$0.00
			+-,,		7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7		7
31375U2E4	Unavailable	161	\$17,706,136.23	100% (	\$0.00	NA 0	\$0.00
Total		161	\$17,706,136.23	100%		t - t	\$0.00
31375U2P9	Unavailable	30	\$3,112,481.04	100%	\$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%	\$0.00	NA 0	\$0.00
Total		152	\$16,980,378.63	100%	\$0.00	0	\$0.00
					1		
31375U2S3	Unavailable	183	\$18,720,390.46	100% (			
Total		183	\$18,720,390.46	100%	\$0.00	0	\$0.00

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31375U2T1	Unavailable	38	\$4,048,664.79	100% (	\$0.00	NA 0	\$0.00
Total	Oliuvulluoto	38	\$4,048,664.79	100%			\$0.00
			, , ,	-			
31375U3G8	Unavailable	192	\$19,596,016.27	100% (	\$0.00	NA 0	\$0.00
Total		192	\$19,596,016.27	100%	\$0.00	0	\$0.00
31375U3R4	Unavailable	32	\$3,345,398.84	100% (	\$0.00	NA 0	
Total		32	\$3,345,398.84	100%	\$0.00	0	\$0.00
		1					
31375U3S2	Unavailable	137	\$14,443,934.76	100% (			
Total		137	\$14,443,934.76	100%	\$0.00	0	\$0.00
ļ		<del>                                     </del>					
31375U3T0	Unavailable	174	\$18,450,933.32	100% (		t t -	i i
Total		174	\$18,450,933.32	100%	\$0.00	0	\$0.00
			\$7.040.207.60	1200	40.00	27.4	\$0.00
31375U3U7	Unavailable	57 57	\$5,849,305.60	100% (		t t -	†
Total		57	\$5,849,305.60	100%	\$0.00	0	\$0.00
21275112W2	Theoryallabla	17	¢1 067 701 00	1000/	\$0.00	NA C	\$0.00
31375U3W3	Unavailable	17 <b>17</b>	\$1,967,791.98 <b>\$1,967,791.98</b>	100% (		t t -	
Total		1/	\$1,907,731.30	100%	)	0	\$0.00
31375U3X1	Unavailable	63	\$7,663,995.16	100% (	\$0.00	NA 0	\$0.00
Total	Ullavallault	63	\$7,663,995.16	100% (			\$0.00 \$0.00
1 Otal		0.5	Φ1,000,770,10	100 /6	θυ.υυ	U	φυ.υυ
31375U3Y9	Unavailable	51	\$5,928,645.22	100% (	\$0.00	NA 0	\$0.00
Total	Oliavallaolo	51	\$5,928,645.22	100%			i i
1 Ottal			Ψυς ΣΕΟς ΟΙΟΙΣΣ	100 /0	ΨΟ•ΟΟ		ΨΟ•ΟΟ
31375U4B8	Unavailable	64	\$6,955,512.93	100% (	\$0.00	NA 0	\$0.00
Total		64	\$6,955,512.93	100%			·
			T ~ 7 ~ ~ .				T
31375U4D4	Unavailable	86	\$13,544,058.63	100% (	\$0.00	NA 0	\$0.00
Total		86	\$13,544,058.63	100% (			\$0.00
31375U4N2	Unavailable	33	\$3,726,838.31	100% (	\$0.00	NA 0	\$0.00
Total		33	\$3,726,838.31	100%	\$0.00	0	\$0.00
31375U4Y8	Unavailable	12	\$1,179,644.18	100% (	\$0.00	NA 0	\$0.00
Total		12	\$1,179,644.18	100%	\$0.00	0	\$0.00
31375U4Z5	Unavailable	24	\$2,135,607.76	100% (			
Total		24	\$2,135,607.76	100%	\$0.00	0	\$0.00
							<u> </u>
31375U6C4	Unavailable	97	\$8,758,181.14	100% (			
Total		97	\$8,758,181.14	100%	\$0.00	0	\$0.00

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31375UAZ8	Unavailable	9	\$1,063,258.13	100% 0	\$0.00	NA 0	\$0.00
Total	O Hu , uHuo I	9	\$1,063,258.13	100% 0	\$0.00	0	\$0.00
31375UBB0	Unavailable	25	\$2,017,373.12	100% 0	\$0.00	NA 0	\$0.00
Total		25	\$2,017,373.12	100% 0	\$0.00	0	\$0.00
31375UBE4	Unavailable	27	\$3,100,814.13	100% 0	\$0.00	NA 0	\$0.00
Total		27	\$3,100,814.13	100% 0	\$0.00	0	\$0.00
31375UBF1	Unavailable	109	\$11,385,881.79	100% 0	\$0.00	NA 0	\$0.00
<u>Total</u>		109	\$11,385,881.79	100% 0	\$0.00	0	\$0.00
31375UBG9	Unavailable	75	\$7,097,623.19	100% 0	\$0.00	NA 0	\$0.00
Total		75	\$7,097,623.19	100% 0	\$0.00	0	\$0.00
31375UBS3	Unavailable	49	\$5,091,135.12	100% 0	\$0.00	NA 0	\$0.00
Total		49	\$5,091,135.12	100% 0	\$0.00	0	\$0.00
31375UBT1	Unavailable	248	\$26,090,405.76	100% 0	\$0.00	NA 0	\$0.00
Total		248	\$26,090,405.76	100% 0	\$0.00	0	\$0.00
31375UBU8	Unavailable	206	\$21,450,839.92	100% 0	\$0.00	NA 0	\$0.00
<u>Total</u>		206	\$21,450,839.92	100% 0	\$0.00	0	\$0.00
31375UBV6	Unavailable	33	\$3,119,765.31	100% 0	\$0.00	NA 0	\$0.00
Total		33	\$3,119,765.31	100% 0	\$0.00	0	\$0.00
31375UCA1	Unavailable	10	\$1,201,399.41	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,201,399.41	100% 0	\$0.00	0	\$0.00
31375UD36	Unavailable	141	\$15,149,540.34	100% 0	\$0.00	NA 0	\$0.00
Total		141	\$15,149,540.34	100% 0	\$0.00	0	\$0.00
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31375UD44	Unavailable	17	\$2,018,900.74	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$2,018,900.74	100% 0	\$0.00	0	\$0.00
2127511D77	Unavailabla	20	\$2,010,221,80	1000/ 0	00.00	NIA O	\$0.00
31375UD77	Unavailable	20 20	\$2,019,331.89 <b>\$2,019,331.89</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.00 3
<u>Total</u>		20	<b>Φ</b> 2,019,331. <b>δ</b> 9	100%	<b>ΦU.</b> UU	U  	φυ.υυ
31375UD85	Unavailable	157	\$17,164,084.82	100% 0	\$0.00	NA 0	\$0.00
Total		157	\$17,164,084.82	100% 0	\$0.00	0	\$0.00
		1 1	, ,		, ,		
31375UD93	Unavailable	25	\$3,029,780.00	100% 0	\$0.00	NA 0	\$0.00
Total		25	\$3,029,780.00	100% 0	\$0.00	0	\$0.00

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31375UDT9	Unavailable	39	\$4,020,709,02	100% (	\$0.00	NA 0	\$0.00
Total	Unavailable	39	\$4,039,798.93 <b>\$4,039,798.93</b>	100%			\$0.00 <b>\$0.00</b>
lotai		39	\$4,039,796.93	100%	<del>)</del> <del>50.00</del>	U	φυ.υυ
31375UDY8	Unavailable	60	\$7,069,854.62	100% (	\$0.00	NA 0	\$0.00
Total		60	\$7,069,854.62	100%	\$0.00		
31375UH40	Unavailable	17	\$2,015,368.57	100%	\$0.00	NA 0	\$0.00
Total		17	\$2,015,368.57	100%	\$0.00	0	\$0.00
31375UHT5	Unavailable	70	\$7,001,824.85	100%	\$0.00	NA 0	\$0.00
Total		70	\$7,001,824.85	100%	\$0.00	0	\$0.00
31375UHZ1	Unavailable	40	\$5,043,467.47	100%			ii
Total		40	\$5,043,467.47	100%	\$0.00	0	\$0.00
31375UJ89	Unavailable	13	\$1,044,589.79	100%			
Total		13	\$1,044,589.79	100%	\$0.00	0	\$0.00
212557777			<b>**</b> ** * * * * * * * * * * * * * * * *	1000		37.1	<b>\$0.00</b>
31375UJB2	Unavailable	9	\$766,052.77	100%			
Total		9	\$766,052.77	100%	\$0.00	0	\$0.00
21275111/20	77 '1 1 1	101	¢10.267.005.00	1000/	Φ0.00	NIA O	Φ0.00
31375UK20	Unavailable	121	\$10,367,005.00	100%			i
Total		121	\$10,367,005.00	100%	\$0.00	U	\$0.00
31375UK46	Unavailable	135	\$13,877,056.00	100% (	\$0.00	NA 0	\$0.00
Total	Unavanable	135	\$13,877,056.00 \$13,877,056.00	100%		t	ii
Total		133	φ13,077,030.00	100 /6	90.00	U	φυ.υυ
31375UK87	Unavailable	40	\$4,023,565.00	100% (	\$0.00	NA 0	\$0.00
Total	Chavanaoic	40	\$4,023,565.00	100%			
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31375UKB0	Unavailable	27	\$3,047,367.28	100% (	\$0.00	NA 0	\$0.00
Total		27	\$3,047,367.28	100%		t	\$0.00
			, ,				
31375UKG9	Unavailable	152	\$14,623,254.45	100% (	\$0.00	NA 0	\$0.00
Total		152	\$14,623,254.45	100%	\$0.00	0	\$0.00
31375UKJ3	Unavailable	211	\$21,762,501.19	100%	\$0.00	NA 0	\$0.00
Total		211	\$21,762,501.19	100%	\$0.00	0	\$0.00
31375UKL8	Unavailable	50	\$6,243,883.99	100% (			
Total		50	\$6,243,883.99	100%	\$0.00	0	\$0.00
					<u> </u>		
31375UKM6	Unavailable	413	\$50,087,046.09	100% (			i i
Total		413	\$50,087,046.09	100%	\$0.00	0	\$0.00

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31375UKR5	Unavailable	168	\$17,180,965.00	100% 0	\$0.00	NA	0	\$0.00
Total		168	\$17,180,965.00	100% 0			0	\$0.00
31375UKS3	Unavailable	173	\$19,034,656.61	100% 0	\$0.00	NA	0	\$0.00
Total		173	\$19,034,656.61	100% 0			0	\$0.00
010 <i>75</i> 1117 <b>T</b> 1	Transilabla	122	Φ14 254 229 06	100%	φη ηη	NIA		ΦΩ ΩΩ
31375UKT1 Total	Unavailable	123 123	\$14,254,328.06 <b>\$14,254,328.06</b>	100% 0 100% 0		NA	<u> </u>	\$0.00 <b>\$0.00</b>
10tai	+	120	Ф <b>1</b> Т,20Т,020.00	100 /0 0	ψυ•οο			φυ.υυ
31375UKW4	Unavailable	245	\$20,297,147.37	100% 0	\$0.00	NA	0	\$0.00
Total		245	\$20,297,147.37	100% 0	\$0.00		0	\$0.00
31375UKY0	Unavailable	51	\$5,218,935.26	100% 0	\$0.00	NA	0	\$0.00
Total	Oliavanaole	51	\$5,218,935.26 \$5,218,935.26	100% 0		1	0	\$0.00 \$ <b>0.00</b>
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31375ULA1	Unavailable	22	\$2,523,930.00	100% 0		NA		\$0.00
Total		22	\$2,523,930.00	100% 0	\$0.00		0	\$0.00
31375USG1	Unavailable	50	\$6,015,734.39	100% 0	\$0.00	NA		\$0.00
Total	Ullavaliaule	50	\$6,015,734.39 \$6,015,734.39	100% 0			0	\$0.00 \$ <b>0.00</b>
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31375USN6	Unavailable	15	\$2,038,967.78	100% 0	\$0.00	NA	0	\$0.00
Total		15	\$2,038,967.78	100% 0	\$0.00		0	\$0.00
		1 25	† : 000 151 00	10000	*2.00	77.4	+	+0.00
31375USP1	Unavailable	35 <b>35</b>	\$4,098,151.98	100% 0 100% 0		NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>
Total	<del></del>	33	\$4,098,151.98	100 70 0	<b>⊅</b> 0.00		<u> </u>	\$0.00
31375USQ9	Unavailable	14	\$1,451,884.18	100% 0	\$0.00	NA	0	\$0.00
Total		14	\$1,451,884.18	100% 0			0	\$0.00
31375USR7	Unavailable	26	\$2,879,119.58	100% 0	\$0.00	NA	0	\$0.00
Total	Oliavaliable	26	\$2,879,119.58	100% 0		11/1	0	\$0.00 \$0.00
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31375UV77	Unavailable	20	\$2,012,456.35	100% 0	\$0.00	NA	0	\$0.00
Total		20	\$2,012,456.35	100% 0	\$0.00		0	\$0.00
31375UVN2	Unavailable	58	\$5,035,027.03	100% 0	\$0.00	NA	0	\$0.00
Total	Ollavallable	58	\$5,035,027.03	100% 0			0	\$0.00
					7 ***		┪_	4000
31375UVQ5	Unavailable	47	\$5,041,586.84	100% 0	\$0.00	NA	0	\$0.00
Total		47	\$5,041,586.84	100% 0	\$0.00		0	\$0.00
			4.000 700 70	100110	***		_	+0.00
31375UVV4	Unavailable	35	\$4,009,580.30	100% 0				\$0.00
Total		35	\$4,009,580.30	100% 0	\$0.00		0	\$0.00

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Linavailabla	24	\$2.011.194.12	100%	00.00	NA O	00.00
Unavanable						\$0.00 <b>\$0.00</b>
	24	\$2,011,104.15	100%	<b>\$0.00</b>	U	\$0.00
Unavailable	10	\$584,445.84	100% 0	\$0.00	NA 0	\$0.00
	10	\$584,445.84	100%	\$0.00	0	\$0.00
Unavailable	14	\$1,003,842.38	100%	\$0.00	NA 0	\$0.00
	14	\$1,003,842.38	100%	\$0.00	0	\$0.00
Unavailable					t	
	12	\$1,003,736.50	100%	\$0.00	0	\$0.00
77 '1 11		Φ5 040 071 42	1000	Φ0.00	<b>N</b> IA 0	Φ0.00
Unavailable		· ·				i
	33	\$5,040,871.43	100%	\$0.00	U	\$0.00
Unavailable	26	\$2,013,101,00	100%	00.00	NA O	\$0.00
Ullavallable		· ·		1		
	20	Ψ2,013,171.07	100 /6 0	ΨΟ.ΟΟ		ψυ.υυ
Unavailable	12	\$1,007,182,31	100% (	\$0.00	NA 0	\$0.00
	12	\$1,007,182.31		1		\$0.00
		, ,				
Unavailable	79	\$8,000,027.55	100%	\$0.00	NA 0	\$0.00
	79	\$8,000,027.55	100%	\$0.00	0	\$0.00
Unavailable	50	\$4,029,980.47	100%	\$0.00	NA 0	\$0.00
	50	\$4,029,980.47	100%	\$0.00	0	\$0.00
Unavailable						
	157	\$16,589,589.92	100%	\$0.00	0	\$0.00
Unavailable	52	\$4 316 075 00	100% (	\$0.00	NA 0	\$0.00
C Ha variable					t	\$0.00
		+ -)=)=		7 5 7 5 7		1
Unavailable	155	\$17,337,867.10	100%	\$0.00	NA 0	\$0.00
	155	\$17,337,867.10	100%	\$0.00	0	\$0.00
Unavailable						
	148	\$14,602,590.55	100%	\$0.00	0	\$0.00
TT. 11.1	25	¢2.420.102.05	1000	φο οο	NTA O	0.00
Unavailable						
	33	\$3,429,103.96	100%	\$0.00	U	\$0.00
Unavailabla	40	\$3,070,149,00	1000/- 0	\$0.00	NIA O	\$0.00
Ullavallable						
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable	Unavailable 10 \$584,445.84  Unavailable 14 \$1,003,842.38  Unavailable 12 \$1,003,736.50  Unavailable 55 \$5,040,871.43  Unavailable 26 \$2,013,191.09  Unavailable 12 \$1,007,182.31  Unavailable 79 \$8,000,027.55  Unavailable 50 \$4,029,980.47  Unavailable 51 \$16,589,589.92  Unavailable 52 \$4,316,075.00  Unavailable 155 \$17,337,867.10  Unavailable 148 \$14,602,590.55  Unavailable 35 \$3,429,103.96  Unavailable 35 \$3,429,103.96  Unavailable 35 \$3,429,103.96  Unavailable 35 \$3,429,103.96  Unavailable 35 \$3,429,103.96  Unavailable 35 \$3,429,103.96  Unavailable 40 \$3,979,148.09	Unavailable 10 \$584,445.84 100% 0  Unavailable 14 \$1,003,842.38 100% 0  Unavailable 12 \$1,003,736.50 100% 0  Unavailable 55 \$5,040,871.43 100% 0  Unavailable 26 \$2,013,191.09 100% 0  Unavailable 12 \$1,007,182.31 100% 0  Unavailable 12 \$1,007,182.31 100% 0  Unavailable 79 \$8,000,027.55 100% 0  Unavailable 50 \$4,029,980.47 100% 0  Unavailable 55 \$4,029,980.47 100% 0  Unavailable 55 \$16,589,589.92 100% 0  Unavailable 157 \$16,589,589.92 100% 0  Unavailable 158 \$17,337,867.10 100% 0  Unavailable 159 \$17,337,867.10 100% 0  Unavailable 159 \$17,337,867.10 100% 0  Unavailable 148 \$14,602,590.55 100% 0  Unavailable 148 \$14,602,590.55 100% 0  Unavailable 148 \$14,602,590.55 100% 0  Unavailable 148 \$14,602,590.55 100% 0  Unavailable 35 \$3,429,103.96 100% 0  Unavailable 35 \$3,429,103.96 100% 0  Unavailable 35 \$3,429,103.96 100% 0  Unavailable 35 \$3,429,103.96 100% 0	Unavailable	Unavailable

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31375UZK4	Unavailable	31	\$3,303,564.77	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanaoic	31	\$3,303,564.77	100% 0			\$0.00
Total		31	ψ3,303,304.77	100 /6 0	Ψ0.00		ψυ.υυ
31375UZN8	Unavailable	164	\$18,393,299.55	100% 0	\$0.00	NA 0	\$0.00
Total		164	\$18,393,299.55	100% 0			
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
31375UZP3	Unavailable	175	\$18,193,566.22	100%	\$0.00	NA 0	\$0.00
Total		175	\$18,193,566.22	100%	\$0.00	0	\$0.00
31375UZZ1	Unavailable	36	\$3,788,724.11	100%	\$0.00	NA 0	\$0.00
Total		36	\$3,788,724.11	100%	\$0.00	0	\$0.00
31375V2B8	Unavailable	28	\$3,013,750.00	100%			1
Total		28	\$3,013,750.00	100%	\$0.00	0	\$0.00
31375V2H5	Unavailable	46	\$5,028,800.00	100% 0			
Total		46	\$5,028,800.00	100%	\$0.00	0	\$0.00
21257727	**		<b>\$2.046.070.00</b>	1000	40.00	37.4	<b>*</b> ***
31375V2L6	Unavailable	21	\$2,016,050.00	100% 0			1
Total		21	\$2,016,050.00	100% 0	\$0.00	U	\$0.00
212753/2077	T.Y.,	22	¢2 400 746 00	10007 0	\$0.00	NIA O	\$0.00
31375V2P7 <b>Total</b>	Unavailable	23 23	\$2,498,746.00 \$2,498,746.00	100% 0			\$0.00 \$0.00
Total		23	\$2,490,740.00	100 % 0	φυ.υυ	U	\$0.00
31375V4M2	Unavailable	27	\$2,034,212.21	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanaoic	27	\$2,034,212.21	100% 0			1
Total			Ψ2,03-1,212.21	100 /6 0	φοισσ		ψυ.υυ
31375V4S9	Unavailable	12	\$1,121,906.97	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,121,906.97	100% 0			· ·
			, , , ,		,		
31375V4U4	Unavailable	27	\$2,814,644.44	100%	\$0.00	NA 0	\$0.00
Total		27	\$2,814,644.44	100%	\$0.00	0	\$0.00
31375V5G4	Unavailable	17	\$1,920,867.76	100%	\$0.00	NA 0	\$0.00
Total		17	\$1,920,867.76	100%	\$0.00	0	\$0.00
31375VAE3	Unavailable	29	\$3,610,318.37	100%		NA 0	\$0.00
Total		29	\$3,610,318.37	100%	\$0.00	0	\$0.00
31375VB36	Unavailable	44	\$5,034,694.92	100% 0			
Total		44	\$5,034,694.92	100% 0	\$0.00	0	\$0.00
212577755	** ***		Φ <b>π</b> 0 <b>22</b> 52 5 1 5	1000	, ha a -		40.00
31375VB77	Unavailable	48	\$5,022,306.10	100% 0	1		
Total		48	\$5,022,306.10	100%	\$0.00	0	\$0.00

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31375VBY8	Unavailable	98	\$9,910,111.53	100% 0	\$0.00	NA	0	\$0.00
Total		98	\$9,910,111.53	100% 0			0	\$0.00
31375VBZ5	Unavailable	95	\$10,033,465.22	100% 0	\$0.00	NA	n	\$0.00
Total		95	\$10,033,465.22	100% 0	· ·		0	\$0.00
31375VCP6	Unavailable	24	\$858,967.64	100% 0	\$0.00	NA	n	\$0.00
Total	Unavanaoie	24	\$858,967.64	100% 0	1	114.4	0	\$0.00 \$0.00
31375VCW1	Unavailable	75	\$6,458,243.46	100% 0	\$0.00	NA	0	\$0.00
Total		75	\$6,458,243.46	100% 0	·		0	\$0.00
31375VCX9	Unavailable	58	\$4,657,615.38	100% 0	\$0.00	NA	0	\$0.00
Total		58	\$4,657,615.38	100% 0	\$0.00		0	\$0.00
31375VD91	Unavailable	15	\$1,506,004.86	100% 0	\$0.00	NA	0	\$0.00
Total		15	\$1,506,004.86	100% 0	\$0.00		0	\$0.00
31375VEB5	Unavailable	26	\$3,476,002.62	100% 0	·	NA	0	\$0.00
Total		26	\$3,476,002.62	100% 0	\$0.00		0	\$0.00
31375VEE9	Unavailable	30	\$3,232,681.07	100% 0		NA		\$0.00
Total		30	\$3,232,681.07	100% 0	\$0.00		0	\$0.00
31375VEF6	Unavailable	39	\$4,361,419.86	100% 0	1	NA	Ti Ti	\$0.00
Total		39	\$4,361,419.86	100% 0	\$0.00		0	\$0.00
31375VER0	Unavailable	51	\$6,037,401.42	100% 0	· ·	NA	_	\$0.00
Total		51	\$6,037,401.42	100% 0	\$0.00		0	\$0.00
31375VES8	Unavailable	10	\$1,383,546.92	100% 0		NA	0	\$0.00
Total		10	\$1,383,546.92	100% 0	\$0.00		0	\$0.00
31375VF24	Unavailable	19	\$2,017,995.48	100% 0	·	NA	0	\$0.00
Total		19	\$2,017,995.48	100% 0	\$0.00		0	\$0.00
31375VF65	Unavailable	23	\$2,009,383.02	100% 0		NA	_	\$0.00
Total		23	\$2,009,383.02	100% 0	\$0.00		0	\$0.00
31375VFF5	Unavailable	21	\$2,000,818.89	100% 0	\$0.00	NA	0	\$0.00
Total	<del></del>	21	\$2,000,818.89	100% 0	\$0.00		0	\$0.00
31375VFK4	Unavailable	27	\$2,991,931.96	100% 0	\$0.00	NA	0	\$0.00
Total		27	\$2,991,931.96	100% 0	\$0.00		0	\$0.00

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31375VFR9	Unavailable	36	\$2,004,200,12	1000/ 0	\$0.00	NA C	\$0.00
Total	Unavanable	36	\$2,094,209.13 <b>\$2,094,209.13</b>	100% 0			\$0.00 <b>\$0.00</b>
Total		30	\$4,U74,4U7.13	100 70 0	φυ.υυ	V	φυ.υυ
31375VFS7	Unavailable	20	\$977,759.98	100% (	\$0.00	NA 0	\$0.00
Total	-	20	\$977,759.98	100%			
		<u></u> _					
31375VFT5	Unavailable	29	\$1,421,795.03	100%	\$0.00	NA 0	\$0.00
Total		29	\$1,421,795.03	100%	\$0.00	0	\$0.00
31375VFU2	Unavailable	17	\$898,560.74	100%	\$0.00	NA 0	\$0.00
Total		17	\$898,560.74	100%	\$0.00	0	\$0.00
31375VFZ1	Unavailable	16	\$2,014,553.85	100%		t t -	i
Total		16	\$2,014,553.85	100%	\$0.00	0	\$0.00
31375VH48	Unavailable	226	\$33,213,165.87	100%	1	t t -	†
Total		226	\$33,213,165.87	100%	\$0.00	0	\$0.00
212577775	**	2.62	<b>***</b>	1000		77.4	<b>*</b> • • • • • • • • • • • • • • • • • • •
31375VH55	Unavailable	263	\$36,926,378.87	100% (	1	t t -	i
Total		263	\$36,926,378.87	100%	\$0.00	0	\$0.00
2127571162	77 '1 1 1		¢0.157.405.06	1000/	φο οο	NIA C	Φ0.00
31375VH63	Unavailable	66	\$9,157,405.06	100% (			i i
Total		66	\$9,157,405.06	100%	\$0.00	U	\$0.00
31375VHT3	Unavailable	32	\$3,515,703.73	100% (	\$0.00	NA 0	\$0.00
Total	Unavanable	32	\$3,515,703.73 \$3,515,703.73	100% 0	1		i
Total		32	φ3,313,703.73	100 % 0	<b>φυ.υυ</b>	U	\$0.00
31375VHU0	Unavailable	98	\$9,922,567.76	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	98	\$9,922,567.76	100%			· · · · · · · · · · · · · · · · · · ·
Total		70	ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /6 0	φοισσ	, and a	ψυ.υυ
31375VJ20	Unavailable	134	\$15,296,871.66	100% 0	\$0.00	NA 0	\$0.00
Total		134	\$15,296,871.66	100%			\$0.00
31375VJ38	Unavailable	82	\$9,175,589.41	100%	\$0.00	NA 0	\$0.00
Total		82	\$9,175,589.41	100%	\$0.00	0	\$0.00
31375VJ46	Unavailable	45	\$5,097,688.15	100%	\$0.00	NA 0	\$0.00
Total		45	\$5,097,688.15	100%	\$0.00	0	\$0.00
31375VJ53	Unavailable	210	\$20,391,535.15	100%	\$0.00	NA 0	
Total		210	\$20,391,535.15	100%	\$0.00	0	\$0.00
		$\perp$					
31375VJ61	Unavailable	106	\$10,097,052.26	100% 0			
Total		106	\$10,097,052.26	100%	\$0.00	0	\$0.00

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31375VJ95	Unavailable	124	\$12,230,846.75	100% (	\$0.00	NA 0	\$0.00
Total	Ullavallauic	124	\$12,230,846.75 \$12,230,846.75	100% (			\$0.00 \$0.00
1 Otai		144	\$14,43U,0 <del>4</del> U.73	100 %	φυ.υυ	U	φυ.υυ
31375VJE4	Unavailable	84	\$10,196,763.65	100% (	\$0.00	NA 0	\$0.00
Total		84	\$10,196,763.65	100%	\$0.00	0	\$0.00
31375VJF1	Unavailable	172	\$20,311,420.04	100% (	\$0.00	NA 0	\$0.00
Total		172	\$20,311,420.04	100%	\$0.00	0	\$0.00
31375VJJ3	Unavailable	69	\$7,533,369.60	100% (	1		i
Total		69	\$7,533,369.60	100%	\$0.00	0	\$0.00
			***	10001			**
31375VJK0	Unavailable	97	\$10,198,386.04	100% (		t t -	i
Total		97	\$10,198,386.04	100%	\$0.00	0	\$0.00
212753/11 0	T.T.,	21	ф2 5 42 5 CO 99	1000/	\$0.00	NIA C	\$0.00
31375VJL8	Unavailable	21 21	\$2,542,560.88 <b>\$2,542,560.88</b>	100% (	1	t t -	
Total		21	\$2,542,500.00	100%	\$0.00	U	\$0.00
31375VJP9	Unavailable	117	\$14,279,512.09	100% (	\$0.00	NA 0	\$0.00
Total	Onavanable	117	\$14,279,512.09	100%	1		\$0.00
Total		11/	Ψ14,277,512.07	100 /0 (	ΨΟ.ΟΟ		ψυ.υυ
31375VJR5	Unavailable	189	\$20,356,466.79	100% (	\$0.00	NA 0	\$0.00
Total	<u> </u>	189	\$20,356,466.79	100%		t t -	\$0.00
31375VJS3	Unavailable	190	\$20,395,838.37	100% (	\$0.00	NA 0	\$0.00
Total		190	\$20,395,838.37	100%	\$0.00	0	\$0.00
31375VJT1	Unavailable	140	\$15,293,784.35	100% (	\$0.00	NA 0	\$0.00
Total		140	\$15,293,784.35	100%	\$0.00	0	\$0.00
2125511110	** '111	0.2	Φ10 125 502 26	1000	40.00	27.4	Φ0.00
31375VJU8	Unavailable	82	\$10,125,502.26	100% (			
Total		82	\$10,125,502.26	100%	\$0.00	U	\$0.00
31375VJV6	Unavailable	170	\$20,398,790.57	100% (	\$0.00	NA 0	\$0.00
Total	Onavanable	170	\$20,398,790.57 \$20,398,790.57	100%		t t -	\$0.00
10001		170	Ψ20,000,700.07	100 /0	φοισσ		Ψ0.00
31375VJW4	Unavailable	176	\$20,394,959.71	100% (	\$0.00	NA 0	\$0.00
Total		176	\$20,394,959.71	100%	\$0.00	0	\$0.00
31375VJX2	Unavailable	93	\$11,724,261.39	100%	\$0.00	NA 0	\$0.00
Total		93	\$11,724,261.39	100%	\$0.00	0	\$0.00
31375VJY0	Unavailable	79	\$8,148,052.67	100% (			
Total		79	\$8,148,052.67	100%	\$0.00	0	\$0.00

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31375VJZ7	Unavailable	198	\$20,387,896.84	100% (	\$0.00	NA 0	\$0.00
Total	Chavanaoic	198	\$20,387,896.84	100%	<b>†</b>		\$0.00
Total		170	Ψ20,307,070.04	100 // (	ψυ.υυ	0	ψυ.υυ
31375VKA0	Unavailable	104	\$10,193,763.65	100% (	\$0.00	NA 0	\$0.00
Total		104	\$10,193,763.65	100%			
			+,		7		7 3 3 3
31375VKC6	Unavailable	63	\$6,113,850.63	100% (	\$0.00	NA 0	\$0.00
Total		63	\$6,113,850.63	100%	\$0.00		\$0.00
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31375VKE2	Unavailable	19	\$1,790,709.86	100% (	\$0.00	NA 0	\$0.00
Total		19	\$1,790,709.86	100%	\$0.00	0	\$0.00
31375VKH5	Unavailable	17	\$1,469,403.72	100%	\$0.00	NA 0	\$0.00
Total		17	\$1,469,403.72	100%	\$0.00	0	\$0.00
31375VLM3	Unavailable	66	\$7,126,998.13	100%	\$0.00	NA 0	\$0.00
Total		66	\$7,126,998.13	100%	\$0.00	0	\$0.00
31375VM34	Unavailable	37	\$4,012,533.21	100% (	\$0.00	NA 0	\$0.00
Total		37	\$4,012,533.21	100%	\$0.00	0	\$0.00
31375VM42	Unavailable	27	\$3,015,250.00	100% (		NA 0	\$0.00
Total		27	\$3,015,250.00	100%	\$0.00	0	\$0.00
31375VM67	Unavailable	47	\$4,536,152.79	100% (			
Total		47	\$4,536,152.79	100%	\$0.00	0	\$0.00
31375VM83	Unavailable	22	\$2,030,761.71	100% (			
Total		22	\$2,030,761.71	100%	\$0.00	0	\$0.00
2425517 555		121	<b>* 1 = 7 &lt; 0 = 0</b>	1000	40.00	77.4	<b>*</b> 0.00
31375VMF7	Unavailable	131	\$4,756,272.29	100% (			
Total		131	\$4,756,272.29	100%	\$0.00	0	\$0.00
21275313405	T.T., !1.1.1.		¢701 (41 04	1000/	¢0.00	NIA O	¢0.00
31375VMG5	Unavailable	6	\$791,641.04	100% (			
Total		6	\$791,641.04	100%	\$0.00	U	\$0.00
31375VMJ9	Unavailable	67	\$5,093,668.56	100% (	\$0.00	NA 0	\$0.00
	Unavanable	67	· · · · ·	100% (			
Total		0/	\$5,093,668.56	100% (	\$0.00		Φυ.υυ
31375VML4	Unavailable	18	\$1,316,253.48	100% (	\$0.00	NA 0	\$0.00
Total	Onavanaule	18	\$1,316,253.48	100% (			\$0.00
1 Otal		10	Ψ1,510,455.40	100 /0	φυ.υυ	l l	φυ.υυ
31375VMU4	Unavailable	34	\$4,507,288.66	100% (	\$0.00	NA 0	\$0.00
Total	Chavanaoic	34	\$4,507,288.66	100%	1		

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31375VMY6	Unavailable	52	\$5,099,499.77	100% (	\$0.00	NA 0	\$0.00
Total	Uliavaliauic	52 52	\$5,099,499.77 \$5,099,499.77	100% (			\$0.00
Total		34	ΦΟ,099,499.11	100 /0	φυ.υυ	V	φυ.υυ
31375VPN7	Unavailable	58	\$7,024,408.85	100% (	\$0.00	NA 0	\$0.00
Total		58	\$7,024,408.85	100% (	\$0.00	t t -	
31375VPR8	Unavailable	28	\$3,025,442.98	100% (	\$0.00	NA 0	\$0.00
Total		28	\$3,025,442.98	100%	\$0.00	0	\$0.00
31375VPU1	Unavailable	24	\$2,979,543.57	100% (			i i
Total		24	\$2,979,543.57	100%	\$0.00	0	\$0.00
31375VR21	Unavailable	11	\$1,004,844.25	100% (	1	t t -	1
Total		11	\$1,004,844.25	100%	\$0.00	0	\$0.00
212577006	**	0.0	\$10.0 <b>2</b> 1.000.60	1000	40.00	77.4	40.00
31375VR96	Unavailable	83	\$10,071,233.68	100% (		t t -	1
Total		83	\$10,071,233.68	100%	\$0.00	0	\$0.00
21275VDV1	T.In arrailable	21	¢2 522 292 10	1000/ (	\$0.00	NIA C	\$0.00
31375VRK1	Unavailable	21	\$2,523,282.10 \$2,523,282.10	100% (		t t -	\$0.00 <b>\$0.00</b>
Total		21	\$2,525,262.10	100%	<del>, \$0.00</del>	U	φυ.υυ
31375VRM7	Unavailable	20	\$2,005,826.23	100% (	\$0.00	NA 0	\$0.00
Total	Onavanaoic	20	\$2,005,826.23	100%	1	t t -	\$0.00
Total		20	Ψ2,002,020.23	100 /6	ψο.σο		Ψο.σσ
31375VRZ8	Unavailable	26	\$2,516,688.86	100% (	\$0.00	NA 0	\$0.00
Total	e navazacio	26	\$2,516,688.86	100%			1
			. , ,				·
31375VS20	Unavailable	381	\$37,031,637.47	100% (	\$0.00	NA 0	\$0.00
Total		381	\$37,031,637.47	100%	\$0.00	0	\$0.00
31375VS38	Unavailable	190	\$19,506,699.26	100% (	\$0.00	NA 0	\$0.00
Total		190	\$19,506,699.26	100%	\$0.00	0	\$0.00
31375VS46	Unavailable	182	\$20,506,342.50	100% (	<b>†</b>	t t -	
Total		182	\$20,506,342.50	100%	\$0.00	0	\$0.00
						-	
31375VS53	Unavailable	747	\$84,922,840.53	100% (	<b>†</b>		
Total		747	\$84,922,840.53	100%	\$0.00	0	\$0.00
212751/071	TT '1.11	175	ф <b>22</b> 027 020 40	1000/	φο οο	NIA O	Φ0.00
31375VS61	Unavailable	175	\$22,036,830.40	100% (			
Total		175	\$22,036,830.40	100%	\$0.00	0	\$0.00
31375VS79	Unavailable	34	\$4,502,494.25	100% (	\$0.00	NA 0	\$0.00
Total	Unavanable	34	\$4,502,494.25 \$4,502,494.25	100% (	1		

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31375VSD6	Unavailable	61	¢6 552 519 05	100% (	\$0.00	NA C	\$0.00
	Unavailable	61	\$6,552,518.95	100% (			
Total		01	\$6,552,518.95	100%	\$0.00	U	\$0.00
31375VSE4	Unavailable	42	\$5,009,156.34	100% (	\$0.00	NA 0	\$0.00
Total		42	\$5,009,156.34	100%			
			. ,				
31375VSK0	Unavailable	30	\$3,782,289.30	100% (	\$0.00	NA 0	\$0.00
Total		30	\$3,782,289.30	100%	\$0.00	0	\$0.00
31375VSL8	Unavailable	25	\$3,390,231.46	100% (	\$0.00	NA 0	\$0.00
Total		25	\$3,390,231.46	100%	\$0.00	0	\$0.00
31375VSM6	Unavailable	104	\$14,018,483.00	100% (		NA 0	\$0.00
Total		104	\$14,018,483.00	100%	\$0.00	0	\$0.00
31375VSP9	Unavailable	124	\$10,776,065.95	100% (	1	t t -	i i
Total		124	\$10,776,065.95	100%	\$0.00	0	\$0.00
						-	
31375VSR5	Unavailable	91	\$9,346,644.27	100% (	i	t t -	
Total		91	\$9,346,644.27	100%	\$0.00	0	\$0.00
212771992	** '111	2.4	Φ2.412.50¢.5¢	1000	40.00	27.4	<b>#0.00</b>
31375VSS3	Unavailable	34	\$2,412,796.76	100% (	1	t t -	1
Total		34	\$2,412,796.76	100%	\$0.00	U	\$0.00
212751/01/0	T.T.,	20	¢2 267 521 01	1000/	\$0.00	NIA O	\$0.00
31375VSU8	Unavailable	20 <b>20</b>	\$2,367,531.91	100% (	1		i i
Total		20	\$2,367,531.91	100%	\$0.00	U	\$0.00
31375VSW4	Unavailable	24	\$1,929,171.71	100% (	\$0.00	NA 0	\$0.00
Total	Onavanable	24	\$1,929,171.71 \$1,929,171.71	100%			· · · · · ·
lotai		27	ψ1,727,171.71	100 // (	ΨΟ.ΟΟ		ψυ.υυ
31375VSX2	Unavailable	41	\$3,943,859.04	100% (	\$0.00	NA 0	\$0.00
Total	O NW ( WING I C	41	\$3,943,859.04	100%			\$0.00
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31375VSZ7	Unavailable	134	\$12,239,386.13	100% (	\$0.00	NA 0	\$0.00
Total		134	\$12,239,386.13	100%	\$0.00	0	\$0.00
31375VT29	Unavailable	110	\$11,638,976.13	100%	\$0.00	NA 0	\$0.00
Total		110	\$11,638,976.13	100%	\$0.00	0	\$0.00
31375VT52	Unavailable	58	\$4,804,032.20	100%	\$0.00	NA 0	\$0.00
Total		58	\$4,804,032.20	100%	\$0.00	0	\$0.00
31375VTB9	Unavailable	54	\$6,306,535.12	100% (			i i
Total		54	\$6,306,535.12	100%	\$0.00	0	\$0.00

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31375VTD5	Unavailable	87	\$11,905,019.78	100% 0	\$0.00	NA	0 _	\$0.00
Total		87	\$11,905,019.78	100% 0			0	\$0.00
31375VTE3	Unavailable	67	\$9,582,804.20	100% 0	\$0.00	NA	0	\$0.00
Total	-	67	\$9,582,804.20	100% 0			0	\$0.00
31375VTJ2	Unavailable	110	\$11,028,048.78	100% 0	\$0.00	NA	0	\$0.00
Total	Onu , maca	110	\$11,028,048.78	100% 0		±	0	\$0.00
31375VTK9	Unavailable	88	\$9,110,753.16	100% 0	\$0.00	NA	0	\$0.00
Total		88	\$9,110,753.16	100% 0			0	\$0.00
31375VTL7	Unavailable	48	\$5,603,977.93	100% 0	\$0.00	NA	0	\$0.00
Total		48	\$5,603,977.93	100% 0	\$0.00		0	\$0.00
31375VTN3	Unavailable	101	\$11,131,297.33	100% 0	\$0.00	NA	0	\$0.00
Total		101	\$11,131,297.33	100% 0	\$0.00		0	\$0.00
31375VTQ6	Unavailable	36	\$4,762,296.39	100% 0	\$0.00	NA	0	\$0.00
Total		36	\$4,762,296.39	100% 0	\$0.00		0	\$0.00
31375VTR4	Unavailable	159	\$18,225,535.64	100% 0	\$0.00	NA	0	\$0.00
Total		159	\$18,225,535.64	100% 0	\$0.00		0	\$0.00
31375VTS2	Unavailable	24	\$2,754,566.29	100% 0	\$0.00	NA	0	\$0.00
Total		24	\$2,754,566.29	100% 0	\$0.00		0	\$0.00
31375VTU7	Unavailable	30	\$3,131,867.71	100% 0	\$0.00	NA	0	\$0.00
Total		30	\$3,131,867.71	100% 0	\$0.00		0	\$0.00
31375VTV5	Unavailable	79	\$9,610,493.30	100% 0	\$0.00	NA	0	\$0.00
Total		79	\$9,610,493.30	100% 0	\$0.00		0	\$0.00
31375VTX1	Unavailable	49	\$4,850,385.44	100% 0	\$0.00	NA	0	\$0.00
Total		49	\$4,850,385.44	100% 0	\$0.00		0	\$0.00
31375VTY9	Unavailable	35	\$4,050,672.78	100% 0	\$0.00	NA	0	\$0.00
Total		35	\$4,050,672.78	100% 0	\$0.00		0	\$0.00
31375VTZ6	Unavailable	195	\$17,736,154.70	100% 0	\$0.00	NA	0	\$0.00
Total		195	\$17,736,154.70	100% 0	\$0.00		0	\$0.00
31375VUE1	Unavailable	148	\$13,269,428.23	100% 0	\$0.00	NA	0	\$0.00
Total		148	\$13,269,428.23	100% 0			0	\$0.00

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Unavailable	<del>-                                    </del>					
	104	\$11,430,039.70	100%	<b>\$0.00</b>	U	\$0.00
Unavailable	54	\$6,973,347.52	100% (	\$0.00	NA 0	\$0.00
	54					
		. ,				
Unavailable	96	\$10,129,844.02	100% (	\$0.00	NA 0	\$0.00
	96	\$10,129,844.02	100%	\$0.00	0	\$0.00
Unavailable	470	\$48,876,265.82	100% (	\$0.00	NA 0	\$0.00
	470	\$48,876,265.82	100%	\$0.00	0	\$0.00
Unavailable					t t -	i
	480	\$49,961,983.13	100%	\$0.00	0	\$0.00
		****	10001			40.00
Unavailable	-1			1		
	512	\$50,393,093.31	100%	\$0.00	0	\$0.00
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Unavailable	-1			1		\$0.00 <b>\$0.00</b>
	214	\$21,222,534.29	100%	\$0.00	U	\$0.00
Unavailable	102	\$11 300 401 06	100%	\$0.00	NA C	\$0.00
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	102	ψ11,500,471.00	100 %	ΨΟ.ΟΟ	0	ψυ.υυ
Unavailable	132	\$13,561,589,92	100% (	\$0.00	NA 0	\$0.00
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Unavailable	97	\$10,316,391.91	100% (	\$0.00	NA 0	\$0.00
	97	\$10,316,391.91	100%	\$0.00	0	\$0.00
Unavailable	99	\$10,523,237.42	100% (	\$0.00	NA 0	\$0.00
	99	\$10,523,237.42	100%	\$0.00	0	\$0.00
Unavailable	- 1	· ·		1	t t -	
	95	\$9,306,341.17	100%	\$0.00	0	\$0.00
					-	
Unavailable						
	112	\$10,718,130.68	100%	\$0.00	0	\$0.00
TT11-1-1-	(1	¢( 205 297 (2	1000/ (	¢0.00	NIA O	¢0.00
Unavailable	<del>-                                    </del>	. , , ,				
	01	\$0,3U5,387.62	100%	\$0.00	0	\$0.00
Unavailabla	112	\$11 792 500 09	100%-0	\$0.00	NIA O	\$0.00
Onavanable	112	\$11,783,509.98 \$11,783,509.98				
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable 54  Unavailable 96  Unavailable 470  Unavailable 480  Unavailable 512  Unavailable 512  Unavailable 102  Unavailable 102  Unavailable 97  Unavailable 97  Unavailable 99  Unavailable 99  Unavailable 99  Unavailable 99  Unavailable 99  Unavailable 99  Unavailable 95  Unavailable 95  Unavailable 95  Unavailable 95  Unavailable 95  Unavailable 95  Unavailable 95  Unavailable 95  Unavailable 95  Unavailable 912  Unavailable 61  Unavailable 61	104	Unavailable 54 \$6,973,347.52 100% (	104   \$11,230,039.78   100%   0   \$0.00     Unavailable	Unavailable

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		1		1	ı	1 1	
2127577412	77 '1 1 1	105	¢11.046.425.40	1000/ 0	¢0.00	NIA O	Φ0.00
31375VVH3	Unavailable	105	\$11,946,435.40	100% 0		NA 0	\$0.00
Total		105	\$11,946,435.40	100% 0	\$0.00	0	\$0.00
31375VVJ9	Unavailable	107	\$11,601,155.84	100% 0	\$0.00	NA 0	\$0.00
Total		107	\$11,601,155.84	100% 0	\$0.00	0	\$0.00
31375VVK6	Unavailable	91	\$10,793,627.99	100% 0	\$0.00	NA 0	\$0.00
Total		91	\$10,793,627.99	100% 0	\$0.00	0	\$0.00
31375VVL4	Unavailable	105	\$11,532,083.35	100% 0	\$0.00	NA 0	\$0.00
Total		105	\$11,532,083.35	100% 0	\$0.00	0	\$0.00
31375VVM2	Unavailable	95	\$10,315,333.70	100% 0		NA 0	\$0.00
Total		95	\$10,315,333.70	100% 0	\$0.00	0	\$0.00
31375VVP5	Unavailable	66	\$7,635,155.53	100% 0	1	NA 0	\$0.00
Total		66	\$7,635,155.53	100% 0	\$0.00	0	\$0.00
2125577722		0.2	\$10.16 <b>7.007.</b> 71	1000	40.00	77.4	40.00
31375VVQ3	Unavailable	83	\$10,165,327.51	100% 0	1	NA 0	\$0.00
Total		83	\$10,165,327.51	100% 0	\$0.00	0	\$0.00
21275111111	TT '1 1 1	7.4	Ф0.070.167.01	1000	ΦΩ ΩΩ	NIA O	Φ0.00
31375VVR1	Unavailable	74	\$8,079,167.81	100% 0	1	NA 0	\$0.00
Total		74	\$8,079,167.81	100% 0	\$0.00	U	\$0.00
31375VVS9	Unavailable	89	\$9,874,503.67	100% 0	\$0.00	NA 0	\$0.00
Total	Ullavallaule	89	\$9,874,503.67 \$9,874,503.67	100% 0		0	\$0.00
Total		67	φ2,074,503.07	100 /6 0	ψ0.00		φ0.00
31375VVT7	Unavailable	101	\$10,885,522.45	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	101	\$10,885,522.45	100% 0		0	\$0.00
1000		101	\$10,000,02 <b>2.1</b> 10	100 /0 0	φο.σο		Ψ0.00
31375VVU4	Unavailable	80	\$8,096,887.96	100% 0	\$0.00	NA 0	\$0.00
Total		80	\$8,096,887.96	100% 0		0	\$0.00
			. ,				·
31375VVV2	Unavailable	117	\$11,509,917.09	100% 0	\$0.00	NA 0	\$0.00
Total		117	\$11,509,917.09	100% 0	\$0.00	0	\$0.00
31375VVW0	Unavailable	98	\$10,399,762.45	100% 0	\$0.00	NA 0	\$0.00
Total		98	\$10,399,762.45	100% 0	\$0.00	0	\$0.00
31375VVX8	Unavailable	98	\$9,871,707.49	100% 0	\$0.00	NA 0	\$0.00
Total		98	\$9,871,707.49	100% 0	\$0.00	0	\$0.00
31375VVY6	Unavailable	105	\$12,033,545.90	100% 0	1	NA 0	\$0.00
Total		105	\$12,033,545.90	100% 0	\$0.00	0	\$0.00

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31375VVZ3	Unavailable	120	\$13,336,606.78	100% 0	\$0.00	NA 0	\$0.00
	Unavailable	+ +					
Total		120	\$13,336,606.78	100%	\$0.00	U	\$0.00
31375VW25	Unavailable	100	\$9,831,767.94	100% (	\$0.00	NA 0	\$0.00
Total		100	\$9,831,767.94	100%	\$0.00	0	\$0.00
31375VW33	Unavailable	115	\$11,532,540.53	100%	\$0.00	NA 0	\$0.00
Total		115	\$11,532,540.53	100%	\$0.00	0	\$0.00
31375VW41	Unavailable	661	\$83,701,705.01	100%	1	t	
Total		661	\$83,701,705.01	100%	\$0.00	0	\$0.00
31375VW66	Unavailable	15	\$1,503,763.67	100%			i
Total		15	\$1,503,763.67	100%	\$0.00	0	\$0.00
31375VW82	Unavailable	47	\$1,818,175.51	100% (	1		i
Total		47	\$1,818,175.51	100%	\$0.00	0	\$0.00
21255111145	*** ****	7.0	Φ5 05 4 50 4 6 4	1000	40.00	27.4	ф0.00
31375VWA7	Unavailable	76	\$7,954,594.64	100%	1		i
Total		76	\$7,954,594.64	100%	\$0.00	U	\$0.00
21275333401	T.T.,	24	¢2 157 024 C4	1000/ 0	\$0.00	NIA O	\$0.00
31375VWD1	Unavailable	24 <b>24</b>	\$3,157,934.64	100% 0	1		\$0.00 <b>\$0.00</b>
Total		24	\$3,157,934.64	100%	\$0.00	U	\$0.00
31375VWG4	Unavailable	36	\$3,939,162.98	100% (	\$0.00	NA 0	\$0.00
Total	Ullavallaule	36	\$3,939,162.98 \$3,939,162.98	100% 0	1	t	i
Total		30	\$3,737,102.70	100 /6 0	φ <b>υ.υυ</b>	U	φυ.υυ
31375VWH2	Unavailable	106	\$11,207,261.48	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	106	\$11,207,261.48	100%			·
1041		100	Ψ11,207,201110	100 /6 0	φοισσ		Ψ0.00
31375VX32	Unavailable	13	\$1,342,296.13	100% (	\$0.00	NA 0	\$0.00
Total		13	\$1,342,296.13	100%		t	\$0.00
			, ,				
31375VX99	Unavailable	40	\$4,463,358.07	100%	\$0.00	NA 0	\$0.00
Total		40	\$4,463,358.07	100%	\$0.00	0	\$0.00
31375VXF5	Unavailable	56	\$6,053,154.89	100%	\$0.00	NA 0	\$0.00
Total		56	\$6,053,154.89	100%	\$0.00	0	\$0.00
31375VXG3	Unavailable	51	\$5,023,838.90	100%			
Total		51	\$5,023,838.90	100%	\$0.00	0	\$0.00
		$\perp$					
31375VXM0	Unavailable	8	\$581,177.35	100% 0			
Total		8	\$581,177.35	100%	\$0.00	0	\$0.00

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31375VXY4	Unavailable	57	\$5,548,886.63	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	57	\$5,548,886.63	100% 0			\$0.00
Total		37	ψ5,540,000.05	100 /0 0	φυ.συ		ψυ.υυ
31375VZ63	Unavailable	102	\$10,096,700.55	100% 0	\$0.00	NA 0	\$0.00
Total		102	\$10,096,700.55	100% 0			
			. , ,		·		·
31375W6V8	Unavailable	118	\$9,604,311.86	100%	\$0.00	NA 0	\$0.00
Total		118	\$9,604,311.86	100%	\$0.00	0	\$0.00
31375W6W6	Unavailable	7	\$1,013,237.89	100%	\$0.00	NA 0	\$0.00
Total		7	\$1,013,237.89	100%	\$0.00	0	\$0.00
31375WA43	Unavailable	102	\$12,538,959.13	100%			1
Total		102	\$12,538,959.13	100%	\$0.00	0	\$0.00
31375WA50	Unavailable	221	\$22,858,065.77	100% 0			1
Total		221	\$22,858,065.77	100% 0	\$0.00	0	\$0.00
21255344.60	** '111	170	ф1 <b>д 5д 5 д 5</b> 40 <b>5</b> 4	100%	φο οο	77.4	<b>#0.00</b>
31375WA68	Unavailable	178	\$17,577,748.54	100% 0			1
Total		178	\$17,577,748.54	100% 0	\$0.00	U	\$0.00
31375WBB6	Unavailable	38	\$3,637,819.62	100%	\$0.00	NIA O	\$0.00
Total	Unavanable	38	\$3,637,819.62	100% 0			\$0.00
lotai		30	φ3,037,019.02	100 /6 0	φυ.υυ	U	φυ.υυ
31375WBC4	Unavailable	21	\$2,002,940.19	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	21	\$2,002,940.19	100% 0			1
1041			Ψ2,002,21012	100 / 0	φοισσ		ΨΟΙΟΟ
31375WBG5	Unavailable	9	\$1,001,173.00	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,001,173.00	100%	\$0.00	0	\$0.00
			, ,				
31375WBQ3	Unavailable	71	\$7,355,728.00	100%	\$0.00	NA 0	\$0.00
Total		71	\$7,355,728.00	100%	\$0.00	0	\$0.00
31375WED9	Unavailable	45	\$5,025,426.11	100%	\$0.00	NA 0	\$0.00
Total		45	\$5,025,426.11	100%	\$0.00	0	\$0.00
31375WEF4	Unavailable	47	\$4,999,858.57	100% 0			
Total		47	\$4,999,858.57	100% 0	\$0.00	0	\$0.00
			***********	400440	40.00		+0.00
31375WEZ0	Unavailable	17	\$1,978,360.88	100% 0			
Total		17	\$1,978,360.88	100% 0	\$0.00	0	\$0.00
21275WEM0	T I	21	\$2.502.507.04	10007 0	ΦΩ ΩΩ	NTA O	\$0.00
31375WFM8	Unavailable	21	\$2,503,597.04	100% 0			
Total		21	\$2,503,597.04	100%	\$0.00	0	\$0.00

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31375WG70	Unavailable	32	\$3,537,661.54	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanaore	32	\$3,537,661.54	100% 0			\$0.00
Total			Ψομοσήμοτιο	100 /0 0	Ψυ•υυ		ΨΟ•Ο
31375WG88	Unavailable	68	\$7,521,844.27	100%	\$0.00	NA 0	\$0.00
Total		68	\$7,521,844.27	100% 0			
31375WG96	Unavailable	200	\$20,448,648.79	100%	\$0.00	NA 0	\$0.00
Total		200	\$20,448,648.79	100%	\$0.00	0	\$0.00
31375WGP0	Unavailable	12	\$1,012,437.50	100%	1		1
Total		12	\$1,012,437.50	100%	\$0.00	0	\$0.00
		$\perp$					<u> </u>
31375WGS4	Unavailable	14	\$1,012,855.00	100%			†
Total		14	\$1,012,855.00	100%	\$0.00	0	\$0.00
		1.	* · · · · · · · · · · · · · · · · · · ·	12000	40.00	77.4	+2.00
31375WGV7	Unavailable	16	\$1,512,408.51	100% 0			<del>                                     </del>
Total		16	\$1,512,408.51	100%	\$0.00	0	\$0.00
21275WCV1	TT:1-1-1-1-	15	¢1 010 004 00	10007 0	\$0.00	NIA O	Φ0.00
31375WGY1	Unavailable	15 15	\$1,010,094.90	100% 0			\$0.00 \$0.00
Total		15	\$1,010,094.90	100%	<b>Φυ.υυ</b>	U	\$0.00
31375WHG9	Unavailable	79	\$9,074,861.24	100% 0	\$0.00	NA 0	\$0.00
Total	Ullavaliaule	79 <b>79</b>	\$9,074,861.24 \$9,074,861.24	100% 0			\$0.00
1 Otal		''	Ψ2,07.7,001.4.	100 /0 0	Ψυ•υυ		ΨΟ•ΟΟ
31375WHL8	Unavailable	34	\$4,112,817.63	100% 0	\$0.00	NA 0	\$0.00
Total	Onuvanacio	34	\$4,112,817.63	100% 0			†
10001		1 1	Ψ •,•••	100,00	Ψ Ο • C =	-	Ψ
31375WHM6	Unavailable	26	\$2,942,778.02	100% 0	\$0.00	NA 0	\$0.00
Total		26	\$2,942,778.02	100%			· ·
			. , ,				
31375WHT1	Unavailable	15	\$1,258,762.95	100%	\$0.00	NA 0	\$0.00
Total		15	\$1,258,762.95	100%	\$0.00	0	\$0.00
31375WJB8	Unavailable	19	\$2,001,923.98	100%		NA 0	
Total		19	\$2,001,923.98	100%	\$0.00	0	\$0.00
		$\bot$					igwdown
31375WJG7	Unavailable	29	\$3,058,279.47	100% 0			
Total		29	\$3,058,279.47	100% 0	\$0.00	0	\$0.00
- 10=57777 = 4	** "11	0.5	\$10.011.410.10	10000	<b>\$0.00</b>	374.0	\$0.00
31375WL74	Unavailable	85	\$10,211,412.19	100% 0			
Total		85	\$10,211,412.19	100% 0	\$0.00	0	\$0.00
21275334 02	77 '1 1 1	270	фээ <i>575 7</i> 00 76	1000	Φ0.00	NIA O	Φ0.00
31375WL82	Unavailable	279	\$33,575,722.76	100% 0			
Total		279	\$33,575,722.76	100%	\$0.00	0	\$0.00

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31375WMA6	Unavailable	16	\$1,008,777.36	100% (	\$0.00	NA 0	\$0.00
Total	Chavanaoic	16	\$1,008,777.36	100%			\$0.00
10001		10	Ψ1,000,777.60	100 /6	γ φσισσ		φοισσ
31375WMM0	Unavailable	92	\$7,951,382.72	100% (	\$0.00	NA 0	\$0.00
Total		92	\$7,951,382.72	100%	\$0.00	0	\$0.00
31375WMW8	Unavailable	29	\$3,024,950.00	100% (	\$0.00	NA 0	\$0.00
Total		29	\$3,024,950.00	100%	\$0.00	0	\$0.00
31375WMX6	Unavailable	19	\$2,011,950.00	100% (			
Total		19	\$2,011,950.00	100%	\$0.00	0	\$0.00
			*				+0.00
31375WNE7	Unavailable	68	\$8,260,698.40	100% (		t - t	1
Total		68	\$8,260,698.40	100%	\$0.00	0	\$0.00
21275WNIE4	T.T., !1 - 1 - 1 -	0.4	¢10.600.054.01	1000/	¢0.00	NIA C	\$0.00
31375WNF4 Total	Unavailable	84 <b>84</b>	\$10,609,954.01 <b>\$10,609,954.01</b>	100% (		t - t	1
lotai		04	\$10,009,954.01	100%	\$0.00	U	\$0.00
31375WUB5	Unavailable	10	\$1,168,662.54	100% (	\$0.00	NA 0	\$0.00
Total	Chavanaoic	10	\$1,168,662.54	100%		1	\$0.00
10441		10	ψ1,100,002.01	100 /0	φοιου		ΨΟ•ΟΟ
31375WUE9	Unavailable	27	\$3,113,587.17	100% (	\$0.00	NA 0	\$0.00
Total		27	\$3,113,587.17	100%			\$0.00
			, ,				
31375WUS8	Unavailable	229	\$22,994,226.70	100% (	\$0.00	NA 0	\$0.00
Total		229	\$22,994,226.70	100%	\$0.00	0	\$0.00
31375WUU3	Unavailable	45	\$4,834,086.86	100% (	\$0.00	NA 0	\$0.00
Total		45	\$4,834,086.86	100%	\$0.00	0	\$0.00
31375WUY5	Unavailable	17	\$1,542,792.46	100% (			
Total		17	\$1,542,792.46	100%	\$0.00	0	\$0.00
31375WV40	Unavailable	13	\$1,127,616.71	100% (	\$0.00	NA 0	\$0.00
Total	Unavanable	13	\$1,127,616.71 \$1,127,616.71	100%		t - t	\$0.00 \$ <b>0.00</b>
Total		13	\$1,127,010.71	100 %	<del>)</del> <del>\$0.00</del>	U	φυ.υυ
31375WV57	Unavailable	23	\$1,939,781.84	100% (	\$0.00	NA 0	\$0.00
Total	Chavanasie	23	\$1,939,781.84	100%			
10001			ψ 1,5 0,5 y, 0 1,0 1	20070	4000		φ στο σ
31375WV73	Unavailable	27	\$3,360,335.71	100% (	\$0.00	NA 0	\$0.00
Total		27	\$3,360,335.71	100%	\$0.00		\$0.00
31375WVM0	Unavailable	11	\$1,290,406.73	100% (	\$0.00	NA 0	\$0.00
Total		11	\$1,290,406.73	100%	\$0.00	0	\$0.00

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31375WVN8	Unavailable	17	\$2,092,044.39	100%	0 \$0.00	) NA(	\$0.00
Total	Chavanaoic	17	\$2,092,044.39	100%		<del>                                     </del>	\$0.00
10001			ψ <b>=</b> ,0> <b>=</b> ,0 : ite>	20070	4000		φσσσ
31375WW31	Unavailable	20	\$1,757,750.00	100%	\$0.00	) NA (	\$0.00
Total		20	\$1,757,750.00	100%	\$0.00	) (	\$0.00
31375WWM9	Unavailable	76	\$9,696,289.17	100%	\$0.00	) NA(	\$0.00
Total		76	\$9,696,289.17	100%	\$0.00		\$0.00
31375WWP2	Unavailable	29	\$2,671,141.20	100%			
Total		29	\$2,671,141.20	100%	\$0.00		\$0.00
			*** ***	40004			40.00
31375WWR8	Unavailable	20	\$1,992,336.75	100%		1	†
Total		20	\$1,992,336.75	100%	\$0.00		\$0.00
21275WW40	Thomaileble	26	¢4 020 925 22	100%	2 \$0.00	NIA (	\$0.00
31375WX48 <b>Total</b>	Unavailable	36 <b>36</b>	\$4,030,825.32 <b>\$4,030,825.32</b>	100%		1	
Total		30	\$4,030,623.32	100%	<del>)                                    </del>	'	<b>50.00</b>
31375WXK2	Unavailable	64	\$10,009,104.61	100%	0 \$0.00	) NA(	\$0.00
Total	Chavanasie	64	\$10,009,104.61	100%		1 1	\$0.00
			\$10,000 JIO WOI	20070	4000		φοισσ
31375WXT3	Unavailable	31	\$1,243,468.10	100%	\$0.00	) NA(	\$0.00
Total		31	\$1,243,468.10	100%	\$0.00	1 - 1	\$0.00
			·				
31375WXU0	Unavailable	27	\$1,464,423.45	100%	\$0.00	NA (	\$0.00
Total		27	\$1,464,423.45	100%	\$0.00		\$0.00
31375WYH8	Unavailable	11	\$1,008,730.38	100%	-	†	
Total		11	\$1,008,730.38	100%	90.00		\$0.00
		-	*	40004			40.00
31375WYK1	Unavailable	38	\$4,032,234.83	100%			
Total		38	\$4,032,234.83	100%	\$0.00	) (	\$0.00
31375WYL9	Unavailable	121	\$14,030,175.82	100%	0 \$0.00	) NA(	\$0.00
Total	Ullavaliable	121	\$14,030,175.82 \$14,030,175.82	100%		1	\$0.00
Total		121	\$14,030,173.02	100 /6	φυ.υι		φυ.υυ
31375WYM7	Unavailable	217	\$23,932,146.48	100%	\$0.00	) NA (	\$0.00
Total	C May and C	217	\$23,932,146.48	100%		†	
			, -, - , ,		,		,
31375WYN5	Unavailable	32	\$2,498,691.70	100%	\$0.00	) NA (	\$0.00
Total		32	\$2,498,691.70	100%	\$0.00		\$0.00
31375WZ46	Unavailable	576	\$59,404,251.42	100%	\$0.00	NA (	\$0.00
Total		576	\$59,404,251.42	100%	\$0.00		\$0.00

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31375WZD6	Unavailable	22	\$3,006,868.08	100% (	\$0.00	NA 0	\$0.00
Total	Onavanaoic	22	\$3,006,868.08	100%			\$0.00
Total			ψ3,000,000.00	100 /6 (	φυ.συ	0	φυ.υυ
31375X2M0	Unavailable	59	\$5,915,843.86	100% (	\$0.00	NA 0	\$0.00
Total		59	\$5,915,843.86	100%			
			. , ,				·
31375X2Q1	Unavailable	16	\$841,097.96	100% (	\$0.00	NA 0	\$0.00
Total		16	\$841,097.96	100%	\$0.00	0	\$0.00
31375X3A5	Unavailable	66	\$7,462,329.23	100% (	\$0.00	NA 0	\$0.00
Total		66	\$7,462,329.23	100%	\$0.00	0	\$0.00
31375X3U1	Unavailable	102	\$7,646,656.82	100% (			ii
Total		102	\$7,646,656.82	100%	\$0.00	0	\$0.00
31375X3V9	Unavailable	51	\$3,405,177.78	100% (			†
Total		51	\$3,405,177.78	100%	\$0.00	0	\$0.00
010753/070	77 '1 1 1	1.0	Ф1 002 000 07	1000/	φο οο	N/4 0	ф0.00
31375X3Z0	Unavailable	46	\$1,982,008.07	100% (			ii
Total		46	\$1,982,008.07	100%	\$0.00	U	\$0.00
31375X4V8	Unavailable	9	\$905,619.78	100% (	\$0.00	NA 0	\$0.00
Total	Unavanable	9	\$905,619.78	100%			\$0.00
Total			\$705,017.70	100 /6 (	φυ.υυ		φυ.υυ
31375X4W6	Unavailable	91	\$9,582,759.00	100% (	\$0.00	NA 0	\$0.00
Total	Chavanaoic	91	\$9,582,759.00	100%			ii
		7.	ψ>,00 <b>2</b> ,.0>000	20070	40100		φοισο
31375XAY5	Unavailable	84	\$10,070,784.33	100% (	\$0.00	NA 0	\$0.00
Total		84	\$10,070,784.33	100%	\$0.00	0	\$0.00
			, ,				
31375XB81	Unavailable	37	\$4,188,250.49	100% (	\$0.00	NA 0	\$0.00
Total		37	\$4,188,250.49	100%	\$0.00	0	\$0.00
31375XCZ0	Unavailable	6	\$1,008,310.09	100% (	\$0.00	NA 0	
Total		6	\$1,008,310.09	100%	\$0.00	0	\$0.00
31375XFY0	Unavailable	28	\$3,445,063.08	100% (			
Total		28	\$3,445,063.08	100%	\$0.00	0	\$0.00
2127577 16	TT 11.1	100	Φ11 <b>524 264 2</b> 4	1000	, A0.00	374	\$0.00
31375XLJ6	Unavailable	100	\$11,534,364.94	100%			
Total		100	\$11,534,364.94	100%	\$0.00	0	\$0.00
21275VLLI1	I Imarrailable	174	\$10.750.401.02	1000/	¢0.00	NT A	\$0.00
31375XLU1	Unavailable	174	\$10,759,491.03 \$10,759,491.03	100%	1		
Total		174	\$10,759,491.03	100%	\$0.00	0	\$0.00

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31375XLZ0	Unavailable	62	\$6,447,462.68	100% (	\$0.00	NA 0	\$0.00
Total	Ullavaliault	62	\$6,447,462.68 \$6,447,462.68	100% (	<b>†</b>		\$0.00
10tai		02	Φ <b>U, ΤΤ</b> / , <b>Τ</b> υ <b>2.</b> υυ	100 /0	φυ.υυ	U	φυ.υυ
31375XMB2	Unavailable	20	\$1,503,294.96	100% (	\$0.00	NA 0	\$0.00
Total		20	\$1,503,294.96	100%			
31375XMD8	Unavailable	16	\$1,247,384.22	100% (	\$0.00	NA 0	\$0.00
Total		16	\$1,247,384.22	100%	\$0.00	0	\$0.00
31375XMH9	Unavailable	43	\$3,920,214.25	100% (	1	t	i i
Total		43	\$3,920,214.25	100%	\$0.00	0	\$0.00
31375XMJ5	Unavailable	37	\$3,746,784.85	100% (	1		ii
Total		37	\$3,746,784.85	100% (	\$0.00	0	\$0.00
2.25577.100		20	\$1.252.2 <b>5</b> 5.05	1200	40.00	27.4	*2.00
31375XMQ9	Unavailable	20	\$1,363,375.85	100% (			ii
Total		20	\$1,363,375.85	100%	\$0.00	0	\$0.00
01075VNICO	TT:loblo	12	¢2.051.051.46	1000/	\$0.00	NIA O	\$0.00
31375XN62	Unavailable	13 13	\$2,051,951.46 \$2,051,951.46	100% (			\$0.00 <b>\$0.00</b>
Total		13	\$2,051,951.46	100%	<u> </u>	U	\$0.00
31375XN88	Unavailable	17	\$1,590,822.20	100% (	\$0.00	NA 0	\$0.00
Total	Ullavaliault	17	\$1,590,822.20 \$1,590,822.20	100% (	1		\$0.00 \$0.00
1 Otal		1,	Ф <b>1</b> ,57 <b>0</b> ,0 <i>22.2</i> 0	100 /0	φυ.υυ		ψυ•υυ
31375XNG0	Unavailable	61	\$5,373,970.90	100% (	\$0.00	NA 0	\$0.00
Total	Onavanaoro	61	\$5,373,970.90 \$5,373,970.90	100%		t	ii
1 Umi		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	Ψομοίομοίο	100,0	Ψ Ψ Ψ Ψ Ψ Ψ	-	ΨΟ•Ο
31375XNK1	Unavailable	15	\$1,689,437.28	100% (	\$0.00	NA 0	\$0.00
Total		15	\$1,689,437.28	100%			
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31375XNU9	Unavailable	25	\$2,919,907.46	100% (	\$0.00	NA 0	\$0.00
Total		25	\$2,919,907.46	100%	\$0.00	0	\$0.00
31375XNW5	Unavailable	35	\$3,403,008.23	100% (	\$0.00	NA 0	\$0.00
Total		35	\$3,403,008.23	100%	\$0.00	0	\$0.00
31375XPH6	Unavailable	14	\$1,099,938.35	100% (	<b>†</b>		
Total		14	\$1,099,938.35	100%	\$0.00	0	\$0.00
31375XPP8	Unavailable	113	\$11,716,898.83	100% (			
Total		113	\$11,716,898.83	100%	\$0.00	0	\$0.00
						- 7	
31375XV30	Unavailable	44	\$1,475,880.53	100% (	1		i i
Total		44	\$1,475,880.53	100%	\$0.00	0	\$0.00

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31375XVD8	Unavailable	19	\$1,341,886.38	100%	0 \$0.00	) NA(	\$0.00
Total	Chavanaoic	19	\$1,341,886.38	100%		<del>                                     </del>	\$0.00
1041		12	ψ1,011,000.00	10070	Ψοίου		ΨΟΨΟ
31375XVF3	Unavailable	332	\$28,819,253.33	100%	0 \$0.00	) NA (	\$0.00
Total		332	\$28,819,253.33	100%		†	
			. , ,				
31375XVH9	Unavailable	479	\$40,940,634.67	100%	0 \$0.00	) NA (	\$0.00
Total		479	\$40,940,634.67	100%	\$0.00		\$0.00
31375XVK2	Unavailable	319	\$28,912,079.50	100%	0 \$0.00	) NA (	\$0.00
Total		319	\$28,912,079.50	100%	0 \$0.00		\$0.00
31375XVN6	Unavailable	186	\$15,483,660.34	100%		1	<del>                                     </del>
Total		186	\$15,483,660.34	100%	0 \$0.00		\$0.00
31375XVQ9	Unavailable	196	\$14,770,944.45	100%		1	
Total		196	\$14,770,944.45	100%	90.00	) (	\$0.00
0.1.07753737770	77 '1 1 1	120	Φ0.011.01 <i>5</i> .40	1000	0 00	) NTA (	Φ0.00
31375XVT3	Unavailable	120	\$8,011,915.48	100%		1	<del>                                     </del>
Total		120	\$8,011,915.48	100%	\$0.00		\$0.00
31375XYR4	Unavailable	11	\$550,535.00	100%	0 \$0.00	) NA(	\$0.00
Total	Ullavaliable	11	\$550,535.00 \$550,535.00	100%		1	\$0.00
lotai		11	φυυ,υυ.υυ	100 /6	<del>0</del> \$0.00		φυ.υυ
31375XYS2	Unavailable	2	\$90,650.00	100%	0 \$0.00	) NA (	\$0.00
Total	Chavanaoie	2	\$90,650.00	100%		1	<del>                                     </del>
10001			ψ2 0,0 <b>2</b> 0,00	20070	4000		φσσσ
31375YFC6	Unavailable	111	\$11,528,317.76	100%	0 \$0.00	) NA (	\$0.00
Total		111	\$11,528,317.76	100%	0 \$0.00		\$0.00
			, ,				
31365EGT4	Unavailable	524	\$50,014,254.17	100%	\$0.00	) NA(	\$0.00
Total		524	\$50,014,254.17	100%	\$0.00	(	\$0.00
31371FK76	Unavailable	95	\$7,637,799.33	100%	0 \$0.00	) NA(	\$0.00
Total		95	\$7,637,799.33	100%	0 \$0.00		\$0.00
31371FKV3	Unavailable	346	\$41,474,743.55	100%		†	
Total		346	\$41,474,743.55	100%	90.00		\$0.00
2425477774		1.220		1000		)	40.00
31371FKW1	Unavailable	1,220	\$142,840,598.48	100%			
Total		1,220	\$142,840,598.48	100%	\$0.00	(	\$0.00
21271EVV0	I In or !1 -1-1 -	4 222	¢456 600 010 45	1000	0 00	NTA C	\$0.00
31371FKX9	Unavailable	4,222	\$456,600,018.45	100%		1 1	
Total		4,222	\$456,600,018.45	100%	0 \$0.00		\$0.00

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31371FLG5	Unavailable	2,837	\$275,672,994.55	100% 0	\$0.00	NA 0	\$0.00
Total	Oliu (ullucit	2,837	\$275,672,994.55	100% 0			\$0.00
			7				
31371FLJ9	Unavailable	740	\$73,760,858.32	100% 0	\$0.00	NA 0	\$0.00
Total		740	\$73,760,858.32	100% 0	\$0.00	0	\$0.00
31371FLM2	Unavailable	286	\$23,858,822.61	100%	\$0.00	NA 0	\$0.00
Total		286	\$23,858,822.61	100% 0	\$0.00	0	\$0.00
31371FM66	Unavailable	136		100% 0			
Total		136	\$10,294,078.46	100% 0	\$0.00	0	\$0.00
			<u> </u>				<u> </u>
31371FM74	Unavailable	70	· / /	100% 0			1 1
Total		70	\$7,961,844.75	100% 0	\$0.00	0	\$0.00
		200	t : 0 151 510 15	10000	<b>*0.00</b>	374.0	<b>*</b>
31371FML3	Unavailable	300		100% 0			1 1
Total		300	\$40,171,543.15	100% 0	\$0.00	0	\$0.00
2127155146	TT	150	¢10.242.700.40	1000/	\$0.00	NIA O	Φ0.00
31371FNA6	Unavailable	152 152	\$18,342,789.49	100% 0			
Total		152	\$18,342,789.49	100% 0	\$0.00	U	\$0.00
21272WNIV6	Thousilable	20	¢2 562 595 76	100% 0	\$0.00	NIA O	\$0.00
31372WNK6 Total	Unavailable	28 <b>28</b>	\$3,562,585.76 \$3,562,585.76	100% 0			\$0.00 \$0.00
10tai		20	\$3,3U4,303.1U	100 70 0	φυ.υυ		φυ.υυ
31374D4X9	Unavailable	25	\$3,008,836.66	100% 0	\$0.00	NA 0	\$0.00
Total	Ullavaliaule	25	i i	100% 0		0	1 1
1 Otal			φ3,000,030.00	100 /0 0	Ψυ•υυ		ΨΟ•ΟΟ
31374D4Y7	Unavailable	29	\$3,019,192.25	100% 0	\$0.00	NA 0	\$0.00
Total	O Hu , uHu C L	29	<u> </u>	100% 0			i i
10001			Ψυ,υ1, 12, 2,2	100,00	Ψ Ο • C =	-	Ψ0.00
31374D5A8	Unavailable	26	\$3,010,035.68	100% 0	\$0.00	NA 0	\$0.00
Total		26	<u> </u>	100% 0			\$0.00
			1-7				1
31374L2M7	Unavailable	2	\$65,958.69	100% 0	\$0.00	NA 0	\$0.00
Total		2	\$65,958.69	100% 0			\$0.00
31374LUH7	Unavailable	4	\$252,534.50	100% 0	\$0.00	NA 0	\$0.00
Total		4	\$252,534.50	100% 0	\$0.00	0	\$0.00
31374LUJ3	Unavailable	6	\$426,942.00	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$426,942.00	100% 0	\$0.00	0	\$0.00
31374LUK0	Unavailable	6		100% 0	1		
Total		6	\$380,295.76	100%	\$0.00	0	\$0.00

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2127477400	I In assailah la	21	¢2 019 050 24	10007 (	\$0.00	NIA C	\$0.00
31374T4C0	Unavailable	31 31	\$3,918,950.24	100% (			\$0.00 \$0.00
Total		31	\$3,918,950.24	100%	<del>)</del> \$0.00	U	\$0.00
31374X6S4	Unavailable	9	\$671,290.20	100% (	\$0.00	NA 0	\$0.00
Total		9	\$671,290.20	100% (	\$0.00	t - t	
			,				
31374XJ27	Unavailable	17	\$1,491,602.56	100% (	\$0.00	NA 0	\$0.00
Total		17	\$1,491,602.56	100%	\$0.00	0	\$0.00
31374XJ43	Unavailable	12	\$1,004,217.18	100%			1
Total		12	\$1,004,217.18	100%	\$0.00	0	\$0.00
31374XJR2	Unavailable	27	\$1,987,883.08	100% (	\$0.00	NA 0	\$0.00
Total	Onavanaoic	27	\$1,987,883.08	100%		t - t	,
lotai		21	Ψ1,707,003.00	100 // (	φυ.συ		ψυ.υυ
31374XJV3	Unavailable	32	\$3,529,215.13	100% (	\$0.00	NA 0	\$0.00
Total		32	\$3,529,215.13	100% (		t - t	
			Ź				
31374XNV8	Unavailable	32	\$2,974,849.12	100% (	\$0.00	NA 0	\$0.00
Total		32	\$2,974,849.12	100%	\$0.00	0	\$0.00
31375B6L6	Unavailable	133	\$14,811,180.15	100% (			1
Total		133	\$14,811,180.15	100%	\$0.00	0	\$0.00
21255		70	\$6.060.00 <b>2.70</b>	1000		27.4	<b>* * * * * * * * * *</b>
31375B6M4	Unavailable	58	\$6,860,892.73	100% (			1
Total		58	\$6,860,892.73	100%	\$0.00	0	\$0.00
31375CYQ2	Unavailable	74	\$6,852,773.24	100% (	\$0.00	NA 0	\$0.00
Total	Chavanaoic	74	\$6,852,773.24	100%			<u>'</u>
1041		7.	Ψ0,002,770.21	100 /0	φοιου		ψυ•υυ
31375CYR0	Unavailable	92	\$6,310,021.76	100% (	\$0.00	NA 0	\$0.00
Total		92	\$6,310,021.76	100%	\$0.00	0	\$0.00
31375DPT4	Unavailable	20	\$1,882,762.52	100% (	\$0.00	NA 0	\$0.00
Total		20	\$1,882,762.52	100%	\$0.00	0	\$0.00
			<b></b>				40.00
31375FMM7	Unavailable	23	\$2,590,457.08	100% (			
Total		23	\$2,590,457.08	100%	\$0.00	0	\$0.00
31375JXD7	Unavailable	78	\$4,756,637.09	100% (	\$0.00	NA 0	\$0.00
Total	Unavanable	78	\$4,756,637.09 \$4,756,637.09	100% (		1	\$0.00
l otal		70	φτ, 150,051.07	100 /0	φυ.υυ		ΨΟ•ΟΟ
31375L6R1	Unavailable	272	\$29,708,710.54	100% (	\$0.00	NA 0	\$0.00
Total	e iid , diluote	272	\$29,708,710.54	100%			

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31375L6S9	Unavailable	256	\$27.250.225.42	100% 0	\$0.00	NA C	\$0.00
Total	Unavailable	256 256	\$27,259,335.42	100% 0			\$0.00 \$ <b>0.00</b>
lotai		250	\$27,259,335.42	100%	\$0.00	U	\$0.00
31375L6T7	Unavailable	235	\$24,770,562.10	100% 0	\$0.00	NA 0	\$0.00
Total		235	\$24,770,562.10	100%	\$0.00	0	\$0.00
31375L6U4	Unavailable	287	\$30,292,899.52	100%	\$0.00	NA 0	\$0.00
Total		287	\$30,292,899.52	100%	\$0.00	0	\$0.00
31375L6X8	Unavailable	9	\$1,112,495.27	100%	1		
Total		9	\$1,112,495.27	100%	\$0.00	0	\$0.00
31375L6Z3	Unavailable	251	\$24,784,640.37	100% 0		t t -	i i
Total		251	\$24,784,640.37	100% 0	\$0.00	0	\$0.00
2127514505	77 '1 1 1	1.7	Ф1 005 712 70	1000	φο οο	27.4	Φ0.00
31375MEB5	Unavailable	17	\$1,005,713.79	100% 0	1		i i
Total		17	\$1,005,713.79	100%	\$0.00	0	\$0.00
31375MEG4	Unavailable	16	\$1,006,100.00	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanaoic	16	\$1,006,100.00	100% 0	i		\$0.00
Total		10	φ1,000,100.00	100 /6 0	φυ.υυ	0	φυ.υυ
31375MRT2	Unavailable	12	\$1,384,775.24	100%	\$0.00	NA 0	\$0.00
Total	Chavanacio	12	\$1,384,775.24	100% 0			\$0.00
			+ - ,		7 3 7 3 7		7 3 3 3
31375MX73	Unavailable	121	\$12,309,077.26	100% 0	\$0.00	NA 0	\$0.00
Total		121	\$12,309,077.26	100%	\$0.00	0	\$0.00
31375MX81	Unavailable	423	\$47,126,615.51	100%	\$0.00	NA 0	\$0.00
Total		423	\$47,126,615.51	100%	\$0.00	0	\$0.00
31375MYF4	Unavailable	128	\$14,987,966.69	100%			
Total		128	\$14,987,966.69	100%	\$0.00	0	\$0.00
21255 (7772		1.7	<b>**</b> *** *** *** ***	1000		37.4	<b>*</b> • • • • • • • • • • • • • • • • • • •
31375MYH0	Unavailable	15	\$1,801,409.00	100% 0	1	t t -	
Total		15	\$1,801,409.00	100% 0	\$0.00	0	\$0.00
31375MYK3	Unavailable	37	\$4,050,874.65	100% 0	\$0.00	NA 0	\$0.00
Total	Unavanable	37	\$4,050,874.65	100% 0			t
1 Utai		3/	φ <del>τ,υου,ο/4.υο</del>	100 70 0	φυ.υυ	l l	φυ.υυ
31375NH61	Unavailable	10	\$820,862.70	100% 0	\$0.00	NA 0	\$0.00
Total	C Hu v unuoic	10	\$820,862.70	100% 0			i i
		10	+ 0 0,0 0 <b></b> , 1		4000	ľ	4000
31375NH87	Unavailable	10	\$1,005,024.56	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,005,024.56	100% 0			

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31375PL20	Unavailable	28	\$1,092,092,26	100% 0	\$0.00	NA 0	\$0.00
Total	Unavanable	28	\$1,982,982.26 <b>\$1,982,982.26</b>	100% 0			\$0.00
lotai		20	\$1,902,902.20	100 % 0	\$ <b>0.00</b>	U	\$0.00
31375PL38	Unavailable	59	\$3,491,145.49	100% 0	\$0.00	NA 0	\$0.00
Total		59	\$3,491,145.49	100%	\$0.00	0	\$0.00
31375PLY0	Unavailable	20	\$1,991,650.18	100%	\$0.00	NA 0	\$0.00
Total		20	\$1,991,650.18	100%	\$0.00	0	\$0.00
31375PLZ7	Unavailable	68	\$5,021,101.64	100%		t	
Total		68	\$5,021,101.64	100%	\$0.00	0	\$0.00
31375PYN0	Unavailable	41	\$5,104,945.41	100% (	\$0.00	NA 0	\$0.00
Total	Onavanaoic	41	\$5,104,945.41 \$5,104,945.41	100%			·
Total		71	ψ5,104,745.41	100 /6 0	ΨΟ.ΟΟ		ΨΟ.ΟΟ
31375QKN3	Unavailable	103	\$10,969,899.73	100% (	\$0.00	NA 0	\$0.00
Total		103	\$10,969,899.73	100%	1		
			Ź				
31375QKP8	Unavailable	196	\$19,585,924.52	100%	\$0.00	NA 0	\$0.00
Total		196	\$19,585,924.52	100%	\$0.00	0	\$0.00
31375QKU7	Unavailable	11	\$1,063,408.57	100%			†
Total		11	\$1,063,408.57	100%	\$0.00	0	\$0.00
31375QU36	Unavailable	89	\$6,835,408.01	100% (	1		†
Total		89	\$6,835,408.01	100%	\$0.00	0	\$0.00
31375QUL6	Unavailable	25	\$2,972,849.45	100% (	\$0.00	NA 0	\$0.00
Total	Onavanaoic	25	\$2,972,849.45 \$2,972,849.45	100%			·
Total		23	Ψ2,772,047.43	100 // 0	ΨΟ.ΟΟ	0	ΨΟ.ΟΟ
31375QUS1	Unavailable	15	\$1,993,269.76	100% (	\$0.00	NA 0	\$0.00
Total		15	\$1,993,269.76	100%		t	\$0.00
31375QZ23	Unavailable	63	\$6,817,113.80	100%	\$0.00	NA 0	\$0.00
Total		63	\$6,817,113.80	100%	\$0.00	0	\$0.00
31375QZ31	Unavailable	109	\$9,587,664.19	100% 0			
Total		109	\$9,587,664.19	100%	\$0.00	0	\$0.00
2127501114	T.T., !1 1 1	0.1	¢6.720.040.40	1000	\$0.00	NT A	\$0.00
31375RHJ4	Unavailable	81	\$6,729,048.49	100% 0			\$0.00 <b>\$0.00</b>
Total		81	\$6,729,048.49	100%	\$0.00	U	φυ.υυ
31375RHK1	Unavailable	13	\$1,008,110.42	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanault	13	\$1,008,110.42 \$1,008,110.42	100% 0			

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31375RHP0	Unavailable	9	\$445,772.52	100% (	\$0.00	NA 0	\$0.00
Total	Ullavallable	9	\$445,772.52 \$445,772.52	100%			\$0.00
Total		, ,	φ443,772.32	100 /6	, şu.uu		φυ.υυ
31375RP97	Unavailable	25	\$2,018,170.23	100% (	\$0.00	NA 0	\$0.00
Total		25	\$2,018,170.23	100%	\$0.00	0	\$0.00
31375RQC9	Unavailable	11	\$1,002,728.88	100%	\$0.00	NA 0	\$0.00
Total		11	\$1,002,728.88	100%	\$0.00	0	\$0.00
31375RQD7	Unavailable	42	\$4,022,956.35	100%			
Total		42	\$4,022,956.35	100%	\$0.00	0	\$0.00
31375SQ60	Unavailable	22	\$2,004,579.27	100%		t - t	†
Total		22	\$2,004,579.27	100%	\$0.00	0	\$0.00
2127577774	TT11-1-1-	1.1	¢1 270 (02 77	10007 (	¢0.00	NIA C	\$0.00
31375T7D4	Unavailable	11 <b>11</b>	\$1,279,603.77 <b>\$1,279,603.77</b>	100% (		t - t	1
Total		11	\$1,279,003.77	100%	\$0.00	U	\$0.00
31375TBS6	Unavailable	15	\$1,708,518.03	100% (	\$0.00	NA 0	\$0.00
Total	Onavanable	15	\$1,708,518.03	100%		1	\$0.00
Total		10	Ψ1,7 00,0 10.00	100 /0	φοιου		ψο.σσ
31375THT8	Unavailable	57	\$5,038,580.95	100% (	\$0.00	NA 0	\$0.00
Total		57	\$5,038,580.95	100%			\$0.00
			. , ,				
31375THU5	Unavailable	41	\$2,936,187.82	100% (	\$0.00	NA 0	\$0.00
Total		41	\$2,936,187.82	100%	\$0.00	0	\$0.00
31375THV3	Unavailable	29	\$3,956,521.73	100%	\$0.00	NA 0	\$0.00
Total		29	\$3,956,521.73	100%	\$0.00	0	\$0.00
31375THW1	Unavailable	236	\$31,890,238.39	100%			
Total		236	\$31,890,238.39	100%	\$0.00	0	\$0.00
31375THX9	Unavailable	149	\$17,353,079.22	100% (	\$0.00	NA 0	\$0.00
Total	Unavanable	149	\$17,353,079.22 \$17,353,079.22	100%		t - t	\$0.00
Total		147	\$17,333,079.22	100 %	<del>)</del> <del>\$0.00</del>	U	φυ.υυ
31375TSE9	Unavailable	31	\$4,499,591.93	100% (	\$0.00	NA 0	\$0.00
Total	Chavanaoic	31	\$4,499,591.93	100%			
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31375U6K6	Unavailable	47	\$5,039,501.98	100% (	\$0.00	NA 0	\$0.00
Total		47	\$5,039,501.98	100%		1	\$0.00
31375U6N0	Unavailable	37	\$3,379,331.06	100% (	\$0.00	NA 0	\$0.00
Total		37	\$3,379,331.06	100%	\$0.00	0	\$0.00

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2127511602	Unavailable	45	\$5.045.207.72	100% (	\$0.00	NA C	\$0.00
31375U6Q3 <b>Total</b>	Unavanable	45	\$5,045,207.73	100% (			\$0.00 <b>\$0.00</b>
lotai		45	\$5,045,207.73	100%	\$ <b>0.00</b>	U	\$0.00
31375U6Z3	Unavailable	49	\$5,033,453.51	100% (	\$0.00	NA 0	\$0.00
Total		49	\$5,033,453.51	100%	\$0.00	t t -	1
			. , ,				
31375U7B5	Unavailable	61	\$5,040,679.89	100% (	\$0.00	NA 0	\$0.00
Total		61	\$5,040,679.89	100%	\$0.00	0	\$0.00
31375U7C3	Unavailable	22	\$2,013,750.00	100% (	\$0.00	NA 0	\$0.00
Total		22	\$2,013,750.00	100%	\$0.00	0	\$0.00
31375U7E9	Unavailable	90	\$10,366,237.58	100% (		NA 0	\$0.00
Total		90	\$10,366,237.58	100%	\$0.00	0	\$0.00
31375U7F6	Unavailable	133	\$12,369,283.06	100% (	1		i
Total		133	\$12,369,283.06	100%	\$0.00	0	\$0.00
						-	
31375UEG6	Unavailable	83	\$9,088,822.71	100% (	1	t t -	
Total		83	\$9,088,822.71	100%	\$0.00	0	\$0.00
21255115114	** '111	1.40	φ1 6 1 <b>5</b> 0 <b>5</b> 0 0 0 0 0	1000	40.00	27.4	ф0,00
31375UEH4	Unavailable	148	\$16,158,588.93	100% (		t t -	i i
Total		148	\$16,158,588.93	100%	\$0.00	U	\$0.00
2127511510	T.T.,	77	¢0.070.000.54	1000/	\$0.00	NIA O	\$0.00
31375UEJ0	Unavailable	77 <b>77</b>	\$8,079,666.54	100% (	1		i
Total		11	\$8,079,666.54	100%	\$0.00	U	\$0.00
31375UEK7	Unavailable	21	\$2,019,014.43	100% (	\$0.00	NA 0	\$0.00
Total	Onavanable	21	\$2,019,014.43	100%			· · · · · · · · · · · · · · · · · · ·
lotai		21	Ψ2,012,014.43	100 // (	ΨΟ.ΟΟ		ψ0.00
31375UES0	Unavailable	72	\$7,067,943.22	100% (	\$0.00	NA 0	\$0.00
Total	Chavanacie	72	\$7,067,943.22	100%			\$0.00
10441		1	ψ1,001,5 iC122	100 /0	φοισσ		Ψ0.00
31375UK53	Unavailable	42	\$5,104,453.04	100% (	\$0.00	NA 0	\$0.00
Total		42	\$5,104,453.04	100%		t t -	\$0.00
			. ,				
31375UL60	Unavailable	167	\$12,989,430.12	100% (	\$0.00	NA 0	\$0.00
Total		167	\$12,989,430.12	100%	\$0.00	0	\$0.00
31375UL78	Unavailable	103	\$7,209,706.79	100% (	\$0.00	NA 0	\$0.00
Total		103	\$7,209,706.79	100%	\$0.00	0	\$0.00
31375ULX1	Unavailable	172	\$19,818,394.22	100% (		NA 0	\$0.00
Total		172	\$19,818,394.22	100%	\$0.00	0	\$0.00

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31375UMC6	Unavailable	65	\$6,486,292.16	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	65	\$6,486,292.16	100% 0			\$0.00
lotai		0.5	Ψ0,400,272.10	100 /6 0	ΨΟ.ΟΟ		ψυ.υυ
31375UMD4	Unavailable	129	\$13,711,899.70	100% (	\$0.00	NA 0	\$0.00
Total		129	\$13,711,899.70	100%			
			, , , , , , , , ,		,		,
31375UME2	Unavailable	134	\$10,099,717.47	100%	\$0.00	NA 0	\$0.00
Total		134	\$10,099,717.47	100%	\$0.00	0	\$0.00
31375UMF9	Unavailable	75	\$7,049,826.58	100%	\$0.00	NA 0	\$0.00
Total		75	\$7,049,826.58	100%	\$0.00	0	\$0.00
31375UMG7	Unavailable	73	\$6,295,431.13	100% (			1
Total		73	\$6,295,431.13	100%	\$0.00	0	\$0.00
31375UMJ1	Unavailable	16	\$2,012,616.39	100%	1		1
Total		16	\$2,012,616.39	100%	\$0.00	0	\$0.00
2125577 5770		4.50	\$1 <b>2</b> 161 1 <b>5</b> 2 62	1000		37.1	40.00
31375UMK8	Unavailable	170	\$17,464,153.63	100% (	i		
Total		170	\$17,464,153.63	100%	\$0.00	0	\$0.00
21275UML (	Thomaileble	1.46	¢12 202 202 00	1000/ 0	\$0.00	NIA O	\$0.00
31375UML6 Total	Unavailable	146 <b>146</b>	\$12,393,303.00 <b>\$12,393,303.00</b>	100% 0			\$0.00 <b>\$0.00</b>
Total		140	\$12,393,303.00	100%	<del>φυ.υυ</del>	U	<b>\$0.00</b>
31375UMR3	Unavailable	121	\$10,764,640.00	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	121	\$10,764,640.00	100%	1	t	1
Total		121	Ψ10,704,040.00	100 /0 0	ΨΟ.ΟΟ		ψυ.υυ
31375UMW2	Unavailable	50	\$3,238,375.00	100% (	\$0.00	NA 0	\$0.00
Total		50	\$3,238,375.00	100%			' '
			. , ,		·		·
31375UMX0	Unavailable	12	\$1,211,150.00	100%	\$0.00	NA 0	\$0.00
Total		12	\$1,211,150.00	100%	\$0.00	0	\$0.00
31375UMZ5	Unavailable	37	\$5,044,600.00	100%	\$0.00	NA 0	\$0.00
Total		37	\$5,044,600.00	100%	\$0.00	0	\$0.00
31375US22	Unavailable	52	\$6,020,150.03	100% 0			
Total		52	\$6,020,150.03	100%	\$0.00	0	\$0.00
31375US48	Unavailable	27	\$2,504,182.15	100% 0			†
Total		27	\$2,504,182.15	100%	\$0.00	0	\$0.00
2127511962	77 '11		Φ1 00 4 <b>53</b> 0 <b>5</b> 5	1000	40.00	374	Φ0.00
31375US63	Unavailable	24	\$1,984,520.76	100% 0			
Total		24	\$1,984,520.76	100%	\$0.00	0	\$0.00

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31375US89	Unavailable	28	\$2,975,150.54	100% 0	\$0.00	NA 0	\$0.00
Total		28	\$2,975,150.54	100% 0	\$0.00	0	\$0.00
31375US97	Unavailable	9	\$1,017,083.10	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,017,083.10	100% 0	\$0.00	0	\$0.00
31375USX4	Unavailable	20	\$2,002,073.24	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$2,002,073.24	100% 0	\$0.00	0	\$0.00
31375UTB1	Unavailable	19	\$1,635,350.00	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$1,635,350.00	100% 0	\$0.00	0	\$0.00
31375UTC9					<u> </u>		<u> </u>