FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 12, 2015

File 02 of 76

				File 02 of 76		_			_			_	
Name of	Check if	Name of				Δ	ssets that W	/ ere			that Were		
			Total A	Assets by Originator	•		ubject of De	emand		1			epu
issuing Line,	Rogistorou	Originator	 	т	_	Ľ	T		R	eplace		R	epla
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			#		principal	#			#		principal	#	\$
	 	<u> </u>		1	balance)	Ļ		balance)	Ļ		balance)	H	<u> — </u>
31371R5K8	 	Unavailable	30			+			_	\$0.00			
Total	 	<u> </u>	30	\$2,974,877.24	100%	0	\$0.00		0	\$0.00	<u> </u>	0	<u> </u>
	 	<u> </u>	 !		<u> </u>	Ļ			_	<u> </u>	<u> </u>	Ц	<u> </u>
31371R5Q5	<u> </u>	Unavailable	9		1	_	1			\$0.00			
Total	<u> </u>		9	\$1,000,460.32	100%	0	\$0.00		0	\$0.00		0	<u> </u>
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31371R5R3	<u> </u>	Unavailable	50		1	_			_	\$0.00			
Total			50	\$5,065,885.16	100%	0	\$0.00		0	\$0.00		0	<u> </u>
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31371R5S1	<u> </u>	Unavailable	34	\$3,070,242.90	100%	0	\$0.00		_	\$0.00		0	<u></u>
Total	<u> </u>		34	\$3,070,242.90	100%	0	\$0.00		0	\$0.00		0	<u></u>
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31371RX84	<u> </u>	Unavailable	78	\$9,211,214.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total	<u> </u>		78	\$9,211,214.94	100%	0	\$0.00		0	\$0.00		0	Ĺ
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31371RYA8		Unavailable	57	\$7,156,295.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			57	\$7,156,295.17	100%	0	\$0.00		0	\$0.00		0	
						T						П	
31371RYE0		Unavailable	18	\$2,047,222.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	Π
Total			18						_	\$0.00		0	
	1		1	. , ,		T	1					П	
31371RYJ9		Unavailable	79	\$9,218,280.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			79			+			_	\$0.00		0	
4 0 000		1	†			Ť			Ť	4		Ħ	
31371RYK6		Unavailable	23	\$3,006,090.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	
	<u> </u>		1 1			_			_			0	
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31371RYL4	<u> </u>	Unavailable	25	\$3,069,285,35	100%	0	\$0.00	NA	0	\$0.00	NA	0	
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10001	+	+		ψο,σο,μου	100 /0	۲	ΨΟ•ΟΟ		_	ψυ•υυ		Ħ	
31371RYM2	+	Unavailable	79	\$10,248,065,34	100%	0	\$0.00	NA	0	\$0.00	NA	0	
	+	Onavanaore		· ·		+			_	_		0	
1 Otai	+	+	+ '-	Ψ10,270,000.07	100 /0	۲	ψυ•υυ		U	ψυ•υυ		ď	\vdash
21271DVD5	+	Unavailable	168	\$20,483,064,87	100%	6	\$0.00	NΔ	<u></u>	\$0.00	NΔ	0	Т
	+	Ullavallaule			1	-			_			_	
Total	+		100	\$20,403,004.07	100 %	۲	φυ.υυ		u	φυ.υυ		۲	\vdash
Total 31371RYL4 Total 31371RYM2 Total 31371RYP5 Total		Unavailable Unavailable Unavailable	23 25 25 79 79 168 168	\$3,069,285.35 \$3,069,285.35 \$10,248,065.34 \$10,248,065.34 \$20,483,064.87	100% 100% 100% 100%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA		0 0 0

31371RZH2	Unavailable	48	\$5,123,973.15	100% 0	\$0.00	NA	0 \$	00.00	NA	0	
Total		48	\$5,123,973.15	100% 0	\$0.00		0 \$	80.00		0	
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31371S3B8	Unavailable	20	\$1,525,241.03	100% 0	\$0.00	NA	++	00.00	NA	0	
Total		20	\$1,525,241.03	100% 0	\$0.00		0 \$	60.00		0	
							Ц				
31371S7A6	Unavailable	17	\$1,509,490.72	100% 0	\$0.00	NA	$\boldsymbol{ au}$	00.00	NA	0	
Total		17	\$1,509,490.72	100% 0	\$0.00		0 \$	80.00		0	
31371S7E8	Unavailable	19	\$2,013,600.00	100% 0	\$0.00	NA	++	00.00	NA		
Total		19	\$2,013,600.00	100% 0	\$0.00		0 \$	60.00		0	
			4-0115-111	100010	**						
31371S7K4	Unavailable	27	\$3,041,674.41	100% 0	\$0.00	NA	$\boldsymbol{ au}$	00.00	NA	П	
Total		27	\$3,041,674.41	100% 0	\$0.00		03	60.00		0	
212716 4 20	T T., !1 - 1 - 1 -	105	¢10.709.002.44	1000/ 0	¢0.00	NT A	0.4	00.00	NT A		
31371SA38	Unavailable	195	\$19,708,002.44	100% 0	\$0.00	NA	++	0.00 60.00	NA	0	
Total		195	\$19,708,002.44	100% 0	\$0.00		U	50.00		V	
31371SA61	Unavailable	33	\$5,054,749.22	100% 0	\$0.00	NΙΛ	0 4	50.00	NA	Λ	
Total	Unavanable	33	\$5,054,749.22 \$5,054,749.22	100% 0	\$0.00 \$0.00	INA	++	60.00	INA	0	
1 Otal		33	\$5,054,749.22	100%	φυ.υυ		U	00.00		V	
31371SA87	Unavailable	14	\$1,989,937.05	100% 0	\$0.00	NA	0.9	60.00	NA	0	
Total	Chavanable	14	\$1,989,937.05	100% 0	\$0.00	1171	-	60.00	11/1	0	
Total		17	Ψ1,202,227.02	100 /0 0	ψυ.υυ		U	0.00		v	
31371SA95	Unavailable	36	\$5,041,550.00	100% 0	\$0.00	NA	0.5	50.00	NA	0	
Total		36	\$5,041,550.00	100% 0	\$0.00		-	80.00		0	
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31371SAM6	Unavailable	38	\$3,993,972.83	100% 0	\$0.00	NA	0.5	60.00	NA	0	
Total		38	\$3,993,972.83	100% 0	\$0.00		0 \$	50.00		0	
31371SAN4	Unavailable	14	\$1,499,225.45	100% 0	\$0.00	NA	0 \$	60.00	NA	0	
Total		14	\$1,499,225.45	100% 0	\$0.00		0 \$	80.00		0	
31371SAP9	Unavailable	11	\$1,009,279.73	100% 0	\$0.00	NA	0 \$	80.00	NA	0	
Total		11	\$1,009,279.73	100% 0	\$0.00		0 \$	60.00		0	
31371SAQ7	Unavailable	20	\$2,019,644.80	100% 0	\$0.00	NA	0 \$	00.00	NA	0	
Total		20	\$2,019,644.80	100% 0	\$0.00		0 \$	50.00		0	
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31371SAW4	Unavailable	14	\$2,000,224.16	100% 0	\$0.00	NA		0.00	NA	0	
Total		14	\$2,000,224.16	100% 0	\$0.00		0 \$	60.00		0	
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31371SAZ7	Unavailable	25	\$2,531,530.34	100% 0	\$0.00	NA		00.00	NA		
Total		25	\$2,531,530.34	100% 0	\$0.00		0 \$	80.00		0	

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31371SBB9	Unavailable	54	\$6,952,600.00	100% 0	\$0.00		0 \$0.00	NA	
Total		54	\$6,952,600.00	100% 0	\$0.00		0 \$0.00		0
21271CDH6	I I a a sua i la la la	41	¢4.069.641.76	1000/ 0	\$0.00	NT A	0 \$0.00	NI A	0
31371SBH6	Unavailable	41	\$4,068,641.76	100% 0	\$0.00			NA	
Total		41	\$4,068,641.76	100% 0	\$0.00		0 \$0.00		0
31371SBJ2	Unavailable	37	\$3,513,052.35	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		37	\$3,513,052.35	100% 0	\$0.00		0 \$0.00		0
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31371SBM5	Unavailable	36	\$3,564,991.23	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		36	\$3,564,991.23	100% 0	\$0.00		0 \$0.00		0
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31371SBN3	Unavailable	22	\$2,032,717.35	100% 0	\$0.00		0 \$0.00	NA	
Total		22	\$2,032,717.35	100% 0	\$0.00		0 \$0.00		0
31371SC36	Unavailable	47	\$5,060,940.05	100% 0	\$0.00	NΔ	0 \$0.00	NA	0
Total	Chavanaoic	47	\$5,060,940.05	100% 0	\$0.00		0 \$0.00	11/1	0
Total		47	ψο,000,940.00	100 /0 0	Ψ0.00		υψυ.υυ		
31371SC44	Unavailable	39	\$3,972,630.43	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		39	\$3,972,630.43	100% 0	\$0.00		0 \$0.00		0
31371SCC6	Unavailable	155	\$13,235,110.96	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		155	\$13,235,110.96	100% 0	\$0.00		0 \$0.00		0
212719004	77 '1 1 1	171	Φ10 OCA 454 O1	1000	Φ0.00	NT A	0 00 00	D.T.A.	0
31371SCD4	Unavailable	171	\$12,264,454.91	100% 0	\$0.00		0 \$0.00	NA	
Total		171	\$12,264,454.91	100% 0	\$0.00		0 \$0.00		0
31371SCE2	Unavailable	174	\$14,217,913.35	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		174	\$14,217,913.35	100% 0	\$0.00		0 \$0.00		0
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31371SCF9	Unavailable	56	\$4,908,915.35	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		56	\$4,908,915.35	100% 0	\$0.00		0 \$0.00		0
31371SCG7	Unavailable	58	\$4,914,810.46	100% 0	\$0.00		0 \$0.00	NA	0
Total		58	\$4,914,810.46	100% 0	\$0.00		0 \$0.00		0
2127190115	77 '1 1 1	1.40	Ф11 070 451 47	1000	Φ0.00	NT A	0.00.00	NT A	0
31371SCH5	Unavailable	148	\$11,273,451.47	100% 0	\$0.00		0 \$0.00	NA	
Total		148	\$11,273,451.47	100% 0	\$0.00		0 \$0.00		0
31371SCZ5	Unavailable	53	\$5,057,298.87	100% 0	\$0.00	NΔ	0 \$0.00	NA	0
Total	Chavanaoic	53	\$5,057,298.87	100% 0	\$0.00		0 \$0.00	11/1	0
1 01411		33	Ψυ,συ1,20001	100 /0 0	ΨΟ•ΟΟ		Ψυ•υ		
31371SD76	Unavailable	20	\$2,272,800.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		20	\$2,272,800.00	100% 0	\$0.00		0 \$0.00		0
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31371SD84	Unavailable	26	\$3,059,900.00	100% 0	\$0.00		0 \$0.00	NA	
Total		26	\$3,059,900.00	100% 0	\$0.00		0 \$0.00		0
212518565			***	10000	AC 22		0.000		
31371SD92	Unavailable	27	\$3,056,971.41	100% 0	\$0.00		0 \$0.00	NA	-
Total		27	\$3,056,971.41	100% 0	\$0.00		0 \$0.00		0
31371SDU5	Unavailable	10	\$1,055,000.00	100% 0	\$0.00	NΙΛ	0 \$0.00	NA	0
Total	Ullavallaule	10	\$1,055,000.00 \$1,055,000.00	100% 0	\$0.00		0 \$0.00 0 \$0.00	INA	0
Total		10	\$1,055,000.00	100 % 0	φυ.υυ		<u>U 30.00</u>		U
31371SE67	Unavailable	31	\$2,836,490.97	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		31	\$2,836,490.97	100% 0	\$0.00		0 \$0.00		0
31371SE83	Unavailable	26	\$1,946,496.97	100% 0	\$0.00		0 \$0.00	NA	-
Total		26	\$1,946,496.97	100% 0	\$0.00		0 \$0.00		0
31371SEC4	Unavailable	25	\$3,053,650.00	100% 0	\$0.00	NI A	0 \$0.00	NA	0
Total	Ullavallable	25	\$3,053,650.00	100% 0	\$0.00		0 \$0.00 0 \$0.00	INA	0
Total		23	φ3,033,030.00	100 /6 0	φυ.υυ		<u>U 90.00</u>		U
31371SED2	Unavailable	13	\$1,215,700.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		13	\$1,215,700.00	100% 0	\$0.00		0 \$0.00		0
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31371SER1	Unavailable	15	\$1,857,271.44	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		15	\$1,857,271.44	100% 0	\$0.00		0 \$0.00		0
31371SET7	Unavailable	21	\$2,002,797.62	100% 0	\$0.00		0 \$0.00	NA	
Total		21	\$2,002,797.62	100% 0	\$0.00		0 \$0.00		0
31371SEU4	Unavailable	17	\$1,522,630.75	100% 0	\$0.00	NΑ	0 \$0.00	NA	0
Total	Chavanaoic	17	\$1,522,630.75	100% 0	\$0.00		0 \$0.00	INA	0
Total		17	ψ1,522,050.75	100 / 0	ψ0.00		υ φυ.υυ		U
31371SF25	Unavailable	12	\$1,582,925.59	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		12	\$1,582,925.59	100% 0	\$0.00		0 \$0.00		0
31371SF33	Unavailable	31	\$3,532,071.43	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		31	\$3,532,071.43	100% 0	\$0.00		0 \$0.00		0
31371SF41	Unavailable	17	\$2,025,283.98	100% 0	\$0.00		0 \$0.00	NA	
Total		17	\$2,025,283.98	100% 0	\$0.00		0 \$0.00		0
212719559	T.T. a :1 -1-1	52	¢6 449 066 05	1000/ 0	\$0.00	NT A	0 00 00	NT A	
31371SF58	Unavailable	53 53	\$6,448,066.85	100% 0 100% 0	\$0.00		0 \$0.00 0 \$0.00	NA	O O
Total		53	\$6,448,066.85	100% 0	\$0.00		<u>v 30.00</u>		V
31371SF66	Unavailable	107	\$12,042,598.86	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total	O Havailable	107	\$12,042,598.86	100% 0	\$0.00		0 \$0.00		0
		10,	+12,012,0100	200700	4 3 6 0 0		- 		Ť

31371SF74	Unavailable	173	\$20,270,302.26	100% 0	\$0.00	NA 0 \$0.	00 NA	0
Total		173	\$20,270,302.26	100% 0	\$0.00	0 \$0.	00	0
31371SF82	Unavailable	90	\$10,646,630.87	100% 0	\$0.00	NA 0 \$0.	00 NA	0
Total		90	\$10,646,630.87	100% 0	\$0.00	0 \$0.	00	0
31371SF90	Unavailable	22	\$2,641,334.11	100% 0	\$0.00	NA 0 \$0.	00 NA	0
Total		22	\$2,641,334.11	100% 0	\$0.00	0 \$0.	00	0
31371SFB5	Unavailable	21	\$2,020,171.00	100% 0	\$0.00	NA 0 \$0.		0
Total		21	\$2,020,171.00	100% 0	\$0.00	0 \$0.	00	0
31371SFC3	Unavailable	79	\$7,879,978.89	100% 0	\$0.00	NA 0 \$0.		
Total		79	\$7,879,978.89	100% 0	\$0.00	0 \$0.	00	0
212715624	77 '1.11	C 4	Φ4 0 2 4 1 40 00	1000	Φ0.00	N IA 0 00	00 NA	
31371SG24	Unavailable	64	\$4,024,149.09	100% 0	\$0.00	NA 0 \$0.		11
Total		64	\$4,024,149.09	100% 0	\$0.00	0 \$0.	00	0
31371SG32	Unavailable	15	\$1,005,134.01	100% 0	\$0.00	NA 0 \$0.	00 NA	0
	Ullavallable	15	\$1,005,134.01 \$1,005,134.01	100% 0	\$0.00	0 \$0.		0
Total		15	\$1,005,154.01	100%0	\$0.00	Մ ֆՍ.	00	
31371SG40	Unavailable	13	\$1,013,133.28	100% 0	\$0.00	NA 0 \$0.	00 NA	0
Total	Chavanaore	13	\$1,013,133.28	100% 0	\$0.00	0 \$0.		0
Total		13	Ψ1,013,133.20	100 /0 0	Ψ0.00	- υψυ.	00	
31371SGA6	Unavailable	36	\$3,965,883.83	100% 0	\$0.00	NA 0 \$0.	00 NA	.0
Total	<u> </u>	36	\$3,965,883.83	100% 0	\$0.00	0 \$0.		0
			+		7 0 0 0	V 7 V		
31371SHW7	Unavailable	10	\$1,100,316.00	100% 0	\$0.00	NA 0 \$0.	00 NA	.0
Total		10	\$1,100,316.00	100% 0	\$0.00	0 \$0.		0
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31371SJ39	Unavailable	18	\$2,036,285.46	100% 0	\$0.00	NA 0 \$0.	00 NA	. 0
Total		18	\$2,036,285.46	100% 0	\$0.00	0 \$0.	00	0
31371SJ62	Unavailable	18	\$2,032,859.31	100% 0	\$0.00	NA 0 \$0.	00 NA	.0
Total		18	\$2,032,859.31	100% 0	\$0.00	0 \$0.	00	0
31371SJE5	Unavailable	26	\$3,044,125.28	100% 0	\$0.00	NA 0 \$0.	00 NA	.0
Total		26	\$3,044,125.28	100% 0	\$0.00	0 \$0.	00	0
31371SJF2	Unavailable	41	\$4,070,887.22	100% 0	\$0.00	NA 0 \$0.		.0
Total		41	\$4,070,887.22	100% 0	\$0.00	0 \$0.	00	0
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31371SJG0	Unavailable	24	\$3,011,399.25	100% 0	\$0.00	NA 0 \$0.		
Total		24	\$3,011,399.25	100% 0	\$0.00	0 \$0.	00	0

31371SJH8	Unavailable	27	\$2,036,593.27	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		27	\$2,036,593.27	100% 0	\$0.00		0	\$0.00		0	
31371SJK1	Unavailable	39	\$4,055,303.76	100% 0	\$0.00	NA	-	\$0.00	NA	0	
Total		39	\$4,055,303.76	100% 0	\$0.00		0	\$0.00		0	
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31371SJL9	Unavailable	21	\$2,140,672.48	100% 0	\$0.00	NA	_	\$0.00	NA		
Total		21	\$2,140,672.48	100% 0	\$0.00		0	\$0.00		0	
							H			Н	
31371SJP0	Unavailable	33	\$3,057,930.00	100% 0	\$0.00	NA	-	\$0.00	NA		
Total		33	\$3,057,930.00	100% 0	\$0.00		0	\$0.00		0	
212710100	T.T.,	22	¢2 022 024 12	1000/ 0	\$0.00	NT A		ቀለ ለለ	NT A	0	
31371SJQ8	Unavailable	22	\$2,033,024.13	100% 0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA		
Total		22	\$2,033,024.13	100% 0	φυ.υυ		V	φυ.υυ		0	
31371SJX3	Unavailable	19	\$2,035,325.35	100% 0	\$0.00	NΔ	n	\$0.00	NA	U	
Total	Chavanaoic	19	\$2,035,325.35	100% 0	\$0.00	1 17 1	-	\$0.00	1171	0	
1000		12	Ψ2,000,020.00	100 /0 0	ψ0.00		Ť	φοισσ		Ū	
31371SK45	Unavailable	20	\$2,636,074.96	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		20	\$2,636,074.96	100% 0	\$0.00		+	\$0.00	· ·	0	
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31371SM27	Unavailable	40	\$3,916,511.81	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		40	\$3,916,511.81	100% 0	\$0.00		0	\$0.00		0	
31371SM35	Unavailable	43	\$5,017,748.88	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		43	\$5,017,748.88	100% 0	\$0.00		0	\$0.00		0	
31371SM43	Unavailable	42	\$5,027,975.00	100% 0	\$0.00	NA	_	\$0.00	NA		
Total		42	\$5,027,975.00	100% 0	\$0.00		0	\$0.00		0	
							H				
31371SM68	Unavailable	17	\$1,509,891.38	100% 0	\$0.00	NA	-	\$0.00	NA	0	
Total		17	\$1,509,891.38	100% 0	\$0.00		0	\$0.00		0	
21271675			*** *** *** ***	10000	40.00			* 0.00		0	
31371SM76	Unavailable	27	\$3,016,893.63	100% 0	\$0.00	NA	-	\$0.00	NA		
Total		27	\$3,016,893.63	100% 0	\$0.00		U	\$0.00		0	
21271CM02	TImorraitable	20	¢2 021 470 20	100% 0	\$0.00	NT A	0	¢ስ ሰስ	TAT A	0	
31371SM92	Unavailable	30	\$3,021,479.20 \$3,021,479.20	100% 0 100% 0	\$0.00 \$0.00	NΑ	-	\$0.00 \$0.00	NA	0	
Total		30	φ3,041,479.40	100% 0	φυ.υυ		V	ֆՄ.ՄՄ		V	
31371SMY7	Unavailable	38	\$4,035,288.42	100% 0	\$0.00	NΙΛ	n	\$0.00	NA	Λ	
Total	Unavanaule	38	\$4,035,288.42	100% 0	\$0.00 \$0.00	INA	-	\$0.00 \$0.00	INA	0	
1 0001		30	Ψ-900092000-12	100 /0 0	ΨΟ•ΟΟ		0	Ψυ•υυ		J	
31371SMZ4	Unavailable	40	\$4,564,334.89	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		40	\$4,564,334.89	100% 0	\$0.00	1111	-	\$0.00	1121	0	
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31371SN26	Unavailable	9	\$1,012,500.00	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		9	\$1,012,500.00	100% 0	\$0.00		0	\$0.00		0	
							Ш				
31371SNC4	Unavailable	26	\$3,004,927.93	100% 0	\$0.00	NA	-	\$0.00	NA	0	
Total		26	\$3,004,927.93	100% 0	\$0.00		0	\$0.00		0	
							Ш			Ц	
31371SNF7	Unavailable	9	\$1,002,973.00	100% 0	\$0.00	NA		\$0.00	NA	0	
Total		9	\$1,002,973.00	100% 0	\$0.00		0	\$0.00		0	
							Н				
31371SP32	Unavailable	177	\$19,648,886.39	100% 0	\$0.00	NA	-	\$0.00	NA		
Total		177	\$19,648,886.39	100% 0	\$0.00		0	\$0.00		0	
212717710	** '111	62	ΦC 011 001 02	1000	#0.00	27.4		Φ0.00	27.4		
31371SP40	Unavailable	63	\$6,811,891.03	100% 0	\$0.00	NA	-	\$0.00	NA	1 1	
Total		63	\$6,811,891.03	100% 0	\$0.00		U	\$0.00		0	
31371SP73	Unavailable	52	\$5,233,414.80	100% 0	\$0.00	NΙΛ	0	\$0.00	NA	Λ	
Total	Ullavallable	52 52	\$5,233,414.80	100% 0	\$0.00 \$0.00	INA	-	\$0.00 \$0.00	INA	0	
Total		32	φ3,233,414.0U	100 % 0	\$0.00		U	φυ.υυ		V	
31371SPG3	Unavailable	12	\$1,038,694.19	100% 0	\$0.00	NΔ	0,	\$0.00	NA	n	
Total	Chavanaoic	12	\$1,038,694.19	100% 0	\$0.00	11/1	-	\$0.00	1171	0	
Total		12	Ψ1,030,074.17	100 /0 0	ψυ.υυ			ψυ•υυ		U	
31371SPL2	Unavailable	10	\$1,516,435.12	100% 0	\$0.00	NA	03	\$0.00	NA	0	
Total		10	\$1,516,435.12	100% 0	\$0.00		$\boldsymbol{ au}$	\$0.00		0	
2 0002		10	ψ1,010,1001I	100 70 0	Ψ 0.00			Ψ 0 0 0		Ĭ	
31371SPR9	Unavailable	34	\$3,549,754.60	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		34	\$3,549,754.60	100% 0	\$0.00		-	\$0.00		0	
			, ,				П				
31371SPS7	Unavailable	42	\$4,543,084.85	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		42	\$4,543,084.85	100% 0	\$0.00		0	\$0.00		0	
31371SPV0	Unavailable	35	\$3,513,321.30	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		35	\$3,513,321.30	100% 0	\$0.00		0	\$0.00		0	
							Ш			Ц	
31371SPY4	Unavailable	31	\$3,525,726.91	100% 0	\$0.00	NA	-	\$0.00	NA	т	
Total		31	\$3,525,726.91	100% 0	\$0.00		0	\$0.00		0	
							\sqcup			Ц	
31371SPZ1	Unavailable	23	\$3,266,819.03	100% 0	\$0.00	NA	-	\$0.00	NA	T	
Total		23	\$3,266,819.03	100% 0	\$0.00		0	\$0.00		0	
2127130:5		2.5	44.645.100.5	10000	40.00			40.00			
31371SQA5	Unavailable	93	\$11,242,190.09	100% 0	\$0.00	NA	-	\$0.00	NA		
Total		93	\$11,242,190.09	100% 0	\$0.00		U	\$0.00		0	
21271CD1/2	TT '1 1 1		Φ1 Q1 C QQ	10000	Φ0.00	374		ΦΩ ΩΩ	***		
31371SRK2	Unavailable	8	\$1,016,995.18	100% 0	\$0.00	NA	-	\$0.00	NA	т	
Total		8	\$1,016,995.18	100% 0	\$0.00		U	\$0.00		0	
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31371SSF2	Unavailable	138	\$14,375,182.48	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		138	\$14,375,182.48	100% 0	\$0.00		0	\$0.00		0	
							Ш				
31371SSG0	Unavailable	27	\$2,166,363.43	100% 0	\$0.00	NA	-	\$0.00	NA		
Total		27	\$2,166,363.43	100% 0	\$0.00		0	\$0.00		0	
							Ш				
31371SSL9	Unavailable	88	\$9,948,291.02	100% 0	\$0.00	NA	$\boldsymbol{ au}$	\$0.00	NA		
Total		88	\$9,948,291.02	100% 0	\$0.00		0	\$0.00		0	
							H			Н	
31371SSN5	Unavailable	28	\$3,834,553.10	100% 0	\$0.00	NA	-	\$0.00	NA		
Total		28	\$3,834,553.10	100% 0	\$0.00		0	\$0.00		0	
212710072	77 '1 1 1	0.7	Φ10 020 022 62	1000/ 0	ΦΩ ΩΩ	D.T.A.		ΦΩ ΩΩ	NT A	0	
31371SST2	Unavailable	87 87	\$10,030,833.62 \$10,030,833.62	100% 0 100% 0	\$0.00 \$0.00	NA	-	\$0.00 \$0.00	NA	0	
Total		0/	\$10,030,833.02	100% 0	\$0.00		U	ֆս.սս		υ	
31371SSX3	Unavailable	40	\$4,997,828.90	100% 0	\$0.00	NΔ	0	\$0.00	NA	Λ	
Total	Onavanable	40	\$4,997,828.90	100% 0	\$0.00	INA	-	\$0.00 \$0.00	ТТ	0	
Total		10	Ψ+,227,020.20	100 /6 0	φυ.υυ			ψ υ.υυ		v	
31371SSZ8	Unavailable	40	\$4,997,391.98	100% 0	\$0.00	NA	0.3	\$0.00	NA	0	
Total	0 220 7 7 7 2 2 2	40	\$4,997,391.98	100% 0	\$0.00		-	\$0.00		0	
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31371STD6	Unavailable	32	\$2,029,281.91	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		32	\$2,029,281.91	100% 0	\$0.00		$\boldsymbol{ au}$	\$0.00		0	
			, ,				П				
31371STK0	Unavailable	11	\$1,159,589.37	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		11	\$1,159,589.37	100% 0	\$0.00		0	\$0.00		0	
31371STY0	Unavailable	19	\$2,321,096.97	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		19	\$2,321,096.97	100% 0	\$0.00		0	\$0.00		0	
							Ш				
31371SUE2	Unavailable	28	\$3,013,719.51	100% 0	\$0.00	NA	-	\$0.00	NA	0	
Total		28	\$3,013,719.51	100% 0	\$0.00		0	\$0.00		0	
							H				
31371SUG7	Unavailable	33	\$4,032,231.28	100% 0	\$0.00	NA	-	\$0.00	NA	т	
Total		33	\$4,032,231.28	100% 0	\$0.00		0	\$0.00		0	
2127167725	77 11.1	2=	Φ4.064.01 2 .22	10000	00.00	***		Φ0.00	**:	Н	
31371SV35	Unavailable	37	\$4,964,012.39	100% 0	\$0.00	NA	-	\$0.00	NA		
Total		37	\$4,964,012.39	100% 0	\$0.00		U	\$0.00		0	
2127167/04	I Incomitable	0	¢1 010 220 00	100% 0	\$0.00	NT A		\$0.00	NA	\circ	
31371SV84	Unavailable	9 9	\$1,019,320.80 \$1,019,320.80	100% 0	\$0.00 \$0.00	ΝA	-	\$0.00 \$0.00	INA	0	
Total			\$1,U19,34U.8U	100%	φυ.υυ		U	φυ.υυ		V	
31371SVE1	Unavailable	87	\$6,960,098.81	100% 0	\$0.00	NΙΛ	0	\$0.00	NA	\cap	
Total	Unavanable	87	\$6,960,098.81	100% 0	\$0.00 \$0.00	INA	-	\$0.00 \$0.00		0	
Juli		07	ψυ, 200, 020.01	100 /0 0	φυ.υυ		1	ψυ•υυ		V	
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31371SVQ4	Unavailable	74	\$8,147,215.60	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		74	\$8,147,215.60	100% 0	\$0.00		0	\$0.00		0	
							Ш				
31371SVT8	Unavailable	18	\$2,015,953.97	100% 0	\$0.00	NA	-	\$0.00	NA	0	
Total		18	\$2,015,953.97	100% 0	\$0.00		0	\$0.00		0	
							Ш				
31371SVV3	Unavailable	26	\$3,011,085.85	100% 0	\$0.00	NA	_	\$0.00	NA		
Total		26	\$3,011,085.85	100% 0	\$0.00		0	\$0.00		0	
							H			Н	
31371SVW1	Unavailable	31	\$3,041,359.28	100% 0	\$0.00	NA	-	\$0.00	NA		
Total		31	\$3,041,359.28	100% 0	\$0.00		0	\$0.00		0	
2127168842	TT '1.11	16	Φ5 007 747 40	1000/ 0	Φ0.00	NT A		ΦΩ ΩΩ	NT A	0	
31371SW42	Unavailable	46	\$5,007,747.48	100% 0	\$0.00	NA	_	\$0.00	NA		
Total		46	\$5,007,747.48	100% 0	\$0.00		U	\$0.00		0	
31371SW59	Unavailable	40	\$4,989,135.50	100% 0	\$0.00	NΙΔ	0	\$0.00	NA	Λ	
Total	Ollavallable	40	\$4,989,135.50	100% 0	\$0.00	INA	-	\$0.00 \$0.00	INA	0	
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31371SWM2	Unavailable	24	\$2,986,681.07	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total	Chavanaoie	24	\$2,986,681.07	100% 0	\$0.00	1 17 1	++	\$0.00	1171	0	
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31371SX66	Unavailable	33	\$3,500,788.77	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		33	\$3,500,788.77	100% 0	\$0.00		-	\$0.00		0	
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31371SXA7	Unavailable	138	\$14,866,937.30	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		138	\$14,866,937.30	100% 0	\$0.00		0	\$0.00		0	
31371SXN9	Unavailable	86	\$10,016,883.71	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		86	\$10,016,883.71	100% 0	\$0.00		0	\$0.00		0	
							Ш				
31371SXQ2	Unavailable	131	\$15,026,254.13	100% 0	\$0.00	NA	-	\$0.00	NA	0	
Total		131	\$15,026,254.13	100% 0	\$0.00		0	\$0.00		0	
							Ш				
31371SYB4	Unavailable	16	\$1,355,374.90	100% 0	\$0.00	NA	-	\$0.00	NA		
Total		16	\$1,355,374.90	100% 0	\$0.00		0	\$0.00		0	
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31371SYE8	Unavailable	13	\$1,971,273.07	100% 0	\$0.00	NA	-	\$0.00	NA		
Total		13	\$1,971,273.07	100% 0	\$0.00		U	\$0.00		0	
2127103/3/4	TT 11.1	1 4	¢1,000,440,74	1000	¢0.00	3.7.4		φ <u>α</u> αα	3.7.4	_	
31371SYY4	Unavailable	14	\$1,009,440.74	100% 0	\$0.00	NA	-	\$0.00	NA		
Total		14	\$1,009,440.74	100% 0	\$0.00		V	\$0.00		0	
31371SZE7	Unavailable	12	\$1.520.266.46	100% 0	\$0.00	NT A		\$0.00	NA	_	
Total	Unavanable	12 12	\$1,520,366.46 \$1,520,366.46	100% 0	\$0.00 \$0.00	INA	-	\$0.00 \$0.00		0	
1 Utal		12	φ1,520,300.40	10076 0	φυ.υυ		V	φυ.υυ		ν	
l l		1		1 1			1 1				

31371T2H4	Unavailable	15	\$1,519,590.16	100% 0	\$0.00	NAC	\$0.00	NA	0
Total	Chavanaoic	15	\$1,519,590.16	100% 0	\$0.00		\$0.00	IVA	0
Total		10	Ψ1,517,570.10	100 /6 0	φοισσ		φυ.υυ		
31371T2J0	Unavailable	12	\$1,507,049.71	100% 0	\$0.00	NA	\$0.00	NA	0
Total		12	\$1,507,049.71	100% 0	\$0.00		\$0.00		0
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31371T3G5	Unavailable	108	\$10,545,981.31	100% 0	\$0.00	NA	\$0.00	NA	0
Total		108	\$10,545,981.31	100% 0	\$0.00	0	\$0.00		0
31371Т3Н3	Unavailable	52	\$4,680,459.77	100% 0	\$0.00	NA	\$0.00	NA	0
Total		52	\$4,680,459.77	100% 0	\$0.00	0	\$0.00		0
31371T3K6	Unavailable	42	\$3,603,508.80	100% 0	\$0.00	NA	\$0.00	NA	0
Total		42	\$3,603,508.80	100% 0	\$0.00	0	\$0.00	(0
31371T3L4	Unavailable	40	\$3,394,538.68	100% 0	\$0.00		\$0.00	NA	
Total		40	\$3,394,538.68	100% 0	\$0.00	0	\$0.00	(0
							\perp		
31371T3M2	Unavailable	18	\$1,116,820.96	100% 0	\$0.00		\$0.00	NA	0
<u>Total</u>		18	\$1,116,820.96	100% 0	\$0.00		\$0.00		0
31371T3P5	Unavailable	88	\$8,521,037.80	100% 0	\$0.00	NA	\$0.00	NA	0
Total		88	\$8,521,037.80	100% 0	\$0.00	C	\$0.00		0
31371T3T7	Unavailable	25	\$2,363,636.95	100% 0	\$0.00	NA (\$0.00	NA	0
Total		25	\$2,363,636.95	100% 0	\$0.00	0	\$0.00		0
31371T4C3	Unavailable	40	\$4,689,131.03	100% 0	\$0.00	NA C	\$0.00	NA	n
Total	Onavanaoic	40	\$4,689,131.03	100% 0	\$0.00		\$0.00		0
lotai		40	φ+,002,131.03	100 /6 0	ψ0.00		φυ.υυ		
31371T4F6	Unavailable	26	\$3,210,857.34	100% 0	\$0.00	NAC	\$0.00	NA	0
Total	Chavanaore	26	\$3,210,857.34	100% 0	\$0.00		\$0.00	1 171	0
			10,0,00000		7 3 3 3		1		
31371T4H2	Unavailable	90	\$10,605,985.71	100% 0	\$0.00	NA	\$0.00	NA	0
Total		90	\$10,605,985.71	100% 0	\$0.00		\$0.00		0
31371T4K5	Unavailable	96	\$9,862,648.23	100% 0	\$0.00	NA	\$0.00	NA	0
Total		96	\$9,862,648.23	100% 0	\$0.00	0	\$0.00		0
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31371T4L3	Unavailable	80	\$7,637,045.81	100% 0	\$0.00	NA	\$0.00	NA	0
Total		80	\$7,637,045.81	100% 0	\$0.00		\$0.00		0
31371T4N9	Unavailable	41	\$4,463,273.84	100% 0	\$0.00	NA	\$0.00	NA	0
Total		41	\$4,463,273.84	100% 0	\$0.00	0	\$0.00		0
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31371T4P4	Unavailable	295	\$29,187,106.76	100% 0	\$0.00		0 \$0.00	NA 0	
Total		295	\$29,187,106.76	100% 0	\$0.00		0 \$0.00	0	
212717102	** '111	4.1	#2.020.55¢.25	1000	Φ0.00	27.4	0,00	27.4.0	
31371T4Q2	Unavailable	41	\$3,939,556.27	100% 0	\$0.00		0 \$0.00	NA 0	
Total		41	\$3,939,556.27	100% 0	\$0.00		0 \$0.00	0	
31371T4S8	Unavailable	75	\$9,248,706.45	100% 0	\$0.00	NA	0 \$0.00	NA 0	
Total		75	\$9,248,706.45	100% 0	\$0.00		0 \$0.00	0	
10001			ψ>,2 10,7 001 10	100 /0 0	ΨΟΦΟ		φοισσ	v	
31371T4T6	Unavailable	159	\$19,012,543.82	100% 0	\$0.00	NA	0 \$0.00	NA 0	
Total		159	\$19,012,543.82	100% 0	\$0.00		0 \$0.00	0	
21271774112	77 '1 1 1	175	¢20,162,600,00	10007.0	Φ0.00	NT A	0,00	NIA O	
31371T4U3	Unavailable	175	\$20,163,680.90	100% 0	\$0.00		0 \$0.00	NA 0	
Total		175	\$20,163,680.90	100% 0	\$0.00		0 \$0.00	0	
31371T4X7	Unavailable	103	\$6,516,876.07	100% 0	\$0.00	NA	0 \$0.00	NA 0	
Total		103	\$6,516,876.07	100% 0	\$0.00		0 \$0.00	0	
			1 2 / 2 2 / 2 2 / 2 2 / 2		,				
31371T4Y5	Unavailable	152	\$18,635,638.27	100% 0	\$0.00	NA	0 \$0.00	NA 0	
Total		152	\$18,635,638.27	100% 0	\$0.00		0 \$0.00	0	
31371T5E8	Unavailable	79	\$9,664,063.46	100% 0	\$0.00	NA	0 \$0.00	NA 0	
Total		79	\$9,664,063.46	100% 0	\$0.00		0 \$0.00	0	
31371T5F5	Unavailable	22	\$1,298,361.89	100% 0	\$0.00		0 \$0.00	NA 0	
Total		22	\$1,298,361.89	100% 0	\$0.00		0 \$0.00	0	
31371T5M0	Unavailable	35	\$2,077,832.34	100% 0	\$0.00	NΔ	0 \$0.00	NA 0	
Total	Onavanaoic	35	\$2,077,832.34	100% 0	\$0.00		0 \$0.00	0	
Total			Ψ2,011,032.34	100 /0 0	ψ0.00		σφοισσ	T C	
31371T5N8	Unavailable	72	\$8,140,661.45	100% 0	\$0.00	NA	0 \$0.00	NA 0	
Total		72	\$8,140,661.45	100% 0	\$0.00		0 \$0.00	0	
31371T5P3	Unavailable	61	\$7,515,395.71	100% 0	\$0.00		0 \$0.00	NA 0	
Total		61	\$7,515,395.71	100% 0	\$0.00		0 \$0.00	0	
31371T5V0	Unavailable	38	\$4,148,850.35	100% 0	\$0.00		0 \$0.00	NA 0	
Total		38	\$4,148,850.35	100% 0	\$0.00		0 \$0.00	0	
2127175330	77 '1 1 1	4.4	Φ2 0.42 55 C 57	10007.0	Φ0.00	NTA	0,00	NIA O	
31371T5W8	Unavailable	44	\$3,042,556.57	100% 0 100% 0	\$0.00		0 \$0.00 0 \$0.00	NA 0	-
Total		44	\$3,042,556.57	100% 0	\$0.00		U \$U.UU		
31371T5X6	Unavailable	130	\$14,322,476.66	100% 0	\$0.00	NA	0 \$0.00	NA 0	
Total		130	\$14,322,476.66	100% 0	\$0.00		0 \$0.00	0	
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31371T5Y4	Unavailable	105	\$11,302,396.84	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		105	\$11,302,396.84	100% 0	\$0.00	0 \$0.00	0
			. , ,				
31371T6C1	Unavailable	30	\$3,311,660.05	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		30	\$3,311,660.05	100% 0	\$0.00	0 \$0.00	0
31371T6E7	Unavailable	67	\$6,557,782.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		67	\$6,557,782.00	100% 0	\$0.00	0 \$0.00	0
31371T6F4	Unavailable	55	\$6,860,168.10	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		55	\$6,860,168.10	100% 0	\$0.00	0 \$0.00	0
2127177602	77 '111	50	Φ5 440 600 50	10000	Φ0.00	N. A. O. DO. O.O.	NA
31371T6G2	Unavailable	52	\$5,448,690.50	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		52	\$5,448,690.50	100% 0	\$0.00	0 \$0.00	0
31371T6Q0	Unavailable	28	\$2,521,399.80	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	o na vanacio	28	\$2,521,399.80	100% 0	\$0.00	0 \$0.00	0
			, , , , , , , , , , , , , , , , , , , ,		,		
31371T6R8	Unavailable	163	\$13,345,108.10	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		163	\$13,345,108.10	100% 0	\$0.00	0 \$0.00	0
			, ,				
31371T6S6	Unavailable	58	\$5,052,410.15	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		58	\$5,052,410.15	100% 0	\$0.00	0 \$0.00	0
31371T6W7	Unavailable	57	\$5,095,491.58	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		57	\$5,095,491.58	100% 0	\$0.00	0 \$0.00	0
31371T6X5	Unavailable	59	\$5,091,375.37	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		59	\$5,091,375.37	100% 0	\$0.00	0 \$0.00	0
21271T(V2	T.T.,	0	¢1 011 025 65	10007.0	\$0.00	NIA 0 00 00	NIA O
31371T6Y3	Unavailable	9 9	\$1,011,025.65	100% 0 100% 0	\$0.00	NA 0 \$0.00 0 \$0.00	NA 0
Total		9	\$1,011,025.65	100%0	\$0.00	0 50.00	U
31371T7A4	Unavailable	14	\$1,018,463.32	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Ullavallaule	14	\$1,018,463.32	100% 0	\$0.00	0 \$0.00	NA 0
Total		17	φ1,010,403.32	100 /6 0	φυ.υυ	0 40.00	U U
31371TA93	Unavailable	14	\$1,010,060.38	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanasie	14	\$1,010,060.38	100% 0	\$0.00	0 \$0.00	0
10001			Ψ1,010,000.20	100 / 0	ΨΟίΟΟ	υ φυ.υυ	
31371TAA0	Unavailable	23	\$2,027,479.34	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		23	\$2,027,479.34	100% 0	\$0.00	0 \$0.00	0
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31371TAF9	Unavailable	18	\$2,036,196.92	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		18	\$2,036,196.92	100% 0	\$0.00	0 \$0.00	0

31371TAM4	Unavailable	30	\$3,000,157.12	100% 0	\$0.00		0 \$0.00	NA	0
Total		30	\$3,000,157.12	100% 0	\$0.00		0 \$0.00		0
31371TAQ5	Unavailable	16	\$2,016,924.15	100% 0	\$0.00		0 \$0.00	NA	
Total		16	\$2,016,924.15	100% 0	\$0.00		0 \$0.00		0
21271774116	I In arra!lable	20	\$2,017,240,22	1000/ 0	\$0.00	NI A	0,00	NI A	0
31371TAU6	Unavailable	20 20	\$2,017,249.32 \$2,017,249.32	100% 0 100% 0	\$0.00		0 \$0.00 0 \$0.00	NA	<u> </u>
Total		20	\$2,017,249.32	100% 0	\$0.00		0 20.00		U
31371TAV4	Unavailable	17	\$2,029,987.11	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		17	\$2,029,987.11	100% 0	\$0.00		0 \$0.00	1	0
31371TAX0	Unavailable	8	\$1,012,381.17	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		8	\$1,012,381.17	100% 0	\$0.00		0 \$0.00		0
21271774 370	77 '1 1 1	25	Φ2.544.110.07	1000/ 0	Φ0.00	NT A	0,00,00	27.4	0
31371TAY8	Unavailable	25	\$2,544,110.97	100% 0	\$0.00		0 \$0.00	NA	0
Total		25	\$2,544,110.97	100% 0	\$0.00		0 \$0.00		U
31371TAZ5	Unavailable	33	\$3,052,819.16	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaore	33	\$3,052,819.16	100% 0	\$0.00		0 \$0.00		0
10001			\$ 0,002,01 3110	100 /0 0	φοισσ		υ φυίου		
31371TB27	Unavailable	93	\$9,599,866.63	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		93	\$9,599,866.63	100% 0	\$0.00		0 \$0.00	1	0
31371TBE1	Unavailable	39	\$4,041,553.00	100% 0	\$0.00		0 \$0.00	NA	0
Total		39	\$4,041,553.00	100% 0	\$0.00		0 \$0.00		0
31371TBG6	Unavailable	29	\$3,566,786.52	100% 0	\$0.00	NΛ	0 \$0.00	NA	0
Total	Ollavallable	29	\$3,566,786.52	100% 0	\$0.00		0 \$0.00		0
lotai		2)	ψ5,500,700.52	100 /6 0	Ψ0.00		υ φυ.υυ		0
31371TBH4	Unavailable	11	\$1,015,775.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		11	\$1,015,775.00	100% 0	\$0.00		0 \$0.00		0
31371TE57	Unavailable	68	\$8,007,364.64	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		68	\$8,007,364.64	100% 0	\$0.00		0 \$0.00		0
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31371TE73	Unavailable	39	\$3,134,849.46	100% 0	\$0.00		0 \$0.00	NA	0
Total		39	\$3,134,849.46	100% 0	\$0.00		0 \$0.00		0
21271TE91	I In arra!lable	20	\$2.202.526.79	1000/ 0	\$0.00	NI A	0 \$0.00	NI A	0
31371TE81	Unavailable	38	\$3,203,536.78	100% 0	\$0.00			NA	0
Total		38	\$3,203,536.78	100% 0	\$0.00		0 \$0.00		U
31371TE99	Unavailable	47	\$3,629,312.36	100% 0	\$0.00	NΔ	0 \$0.00	NA	0
Total	Chavanaoic	47	\$3,629,312.36	100% 0	\$0.00		0 \$0.00		0
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1TFF4	Unavailable	208	\$19,279,949.20	100% 0	\$0.00	NA 0 \$0.00	NA 0
l		208	\$19,279,949.20	100% 0	\$0.00	0 \$0.00	0
1TFH0	Unavailable	61	\$5,148,556.34	100% 0	\$0.00	NA 0 \$0.00	NA 0
l		61	\$5,148,556.34	100% 0	\$0.00	0 \$0.00	0
1TFX5	Unavailable	9	\$1,000,000.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
l		9	\$1,000,000.00	100% 0	\$0.00	0 \$0.00	0
1TG55	Unavailable	74	\$6,142,594.26	100% 0	\$0.00	NA 0 \$0.00	NA 0
l		74	\$6,142,594.26	100% 0	\$0.00	0 \$0.00	0
1TG71	Unavailable	60	\$6,107,085.63	100% 0	\$0.00	NA 0 \$0.00	NA 0
l		60	\$6,107,085.63	100% 0	\$0.00	0 \$0.00	0
1TG97	Unavailable	87	\$7,144,175.88	100% 0	\$0.00	NA 0 \$0.00	NA 0
ı		87	\$7,144,175.88	100% 0	\$0.00	0 \$0.00	0
1TGG1	Unavailable	67	\$6,872,902.53	100% 0	\$0.00	NA 0 \$0.00	NA 0
I		67	\$6,872,902.53	100% 0	\$0.00	0 \$0.00	0
1TGH9	Unavailable	66	\$5,708,161.52	100% 0	\$0.00	NA 0 \$0.00	NA 0
I		66	\$5,708,161.52	100% 0	\$0.00	0 \$0.00	0
			. ,				
1TGZ9	Unavailable	8	\$1,019,136.52	100% 0	\$0.00	NA 0 \$0.00	NA 0
ı		8	\$1,019,136.52	100% 0	\$0.00	0 \$0.00	0
			. ,				
1THA3	Unavailable	66	\$6,136,659.31	100% 0	\$0.00	NA 0 \$0.00	NA 0
I		66	\$6,136,659.31	100% 0	\$0.00	0 \$0.00	0
			. , ,				
1THC9	Unavailable	49	\$5,103,193.48	100% 0	\$0.00	NA 0 \$0.00	NA 0
I		49	\$5,103,193.48	100% 0	\$0.00	0 \$0.00	0
			. , ,				
1THD7	Unavailable	55	\$5,074,073.86	100% 0	\$0.00	NA 0 \$0.00	NA 0
ı		55	\$5,074,073.86	100% 0	\$0.00	0 \$0.00	0
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1THE5	Unavailable	29	\$3,061,668.38	100% 0	\$0.00	NA 0 \$0.00	NA 0
						0 \$0.00	0
			<i>\$2,002,000.00</i>	10070	Ψ 0.00	0 4 0 0 0	
1THJ4	Unavailable	51	\$5.081.139.13	100% 0	\$0.00	NA 0 \$0.00	NA 0
			· · · · · · · · ·			0 \$0.00	0
	+		T-100-1107110		7 0 0 0	0,4000	
1THP0	Unavailable	55	\$5,088 733 66	100% 0	\$0.00	NA 0.80.00	NA 0
	S Ha , all all all						0
-	+		42,000,700.00	200,00	Ψ0.00	0 40.00	
1THE5 1THJ4 1 1THP0	Unavailable Unavailable Unavailable	29 29 51 51 55 55	\$3,061,668.38 \$3,061,668.38 \$5,081,139.13 \$5,081,139.13 \$5,088,733.66 \$5,088,733.66	100% 0 100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 \$0.0 0 NA 0 \$0.00	0 0

31371THQ8	Unavailable	37	\$3,052,543.95	100% 0	\$0.00		0 \$0.00	NA	0
Total		37	\$3,052,543.95	100% 0	\$0.00		0 \$0.00		0
2127777		2.1	44.07.4.007.04	10000	40.00		0 40 00	27.1	
31371TJM5	Unavailable	34	\$2,954,007.01	100% 0	\$0.00		0 \$0.00	NA	
Total		34	\$2,954,007.01	100% 0	\$0.00		0 \$0.00		0
31371TJN3	Unavailable	10	\$1,003,606.43	100% 0	\$0.00	NΛ	0 \$0.00	NA	0
Total	Unavanable	10	\$1,003,606.43	100% 0	\$0.00 \$0.00		0 \$0.00	INA	0
lotai		10	\$1,005,000.45	100% 0	\$0.00		0 30.00		
31371TJP8	Unavailable	19	\$2,377,081.60	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		19	\$2,377,081.60	100% 0	\$0.00		0 \$0.00		0
31371TJR4	Unavailable	27	\$3,245,667.59	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		27	\$3,245,667.59	100% 0	\$0.00		0 \$0.00		0
212717771	** '111	2.4	#2.1.40.200.00	10000	Φ0.00	27.4	0 00 00	27.4	
31371TJX1	Unavailable	24	\$3,140,300.00	100% 0	\$0.00		0 \$0.00	NA	0
Total		24	\$3,140,300.00	100% 0	\$0.00		0 \$0.00		0
31371TJY9	Unavailable	22	\$2,390,965.51	100% 0	\$0.00	NΔ	0 \$0.00	NA	0
Total	Chavanable	22	\$2,390,965.51	100% 0	\$0.00		0 \$0.00		0
lotai		22	Ψ2,370,703.31	100 /6 0	Ψ0.00		ΦΦ.00		
31371TL59	Unavailable	181	\$19,720,386.22	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		181	\$19,720,386.22	100% 0	\$0.00		0 \$0.00		0
31371TL67	Unavailable	34	\$3,116,262.07	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		34	\$3,116,262.07	100% 0	\$0.00		0 \$0.00		0
			44 704 707 40	4004/0	40.00		2 + 2 2 2		
31371TLP5	Unavailable	27	\$2,581,797.18	100% 0	\$0.00		0 \$0.00	NA	
Total		27	\$2,581,797.18	100% 0	\$0.00		0 \$0.00		0
31371TLR1	Unavailable	14	\$1,025,653.62	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaore	14	\$1,025,653.62	100% 0	\$0.00		0 \$0.00		0
1000			41,020,000	20070	φοιο σ		φονου		Ť
31371TMA7	Unavailable	14	\$1,086,208.23	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		14	\$1,086,208.23	100% 0	\$0.00		0 \$0.00		0
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31371TMN9	Unavailable	17	\$2,184,228.67	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		17	\$2,184,228.67	100% 0	\$0.00		0 \$0.00		0
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31371TMP4	Unavailable	130	\$14,366,500.29	100% 0	\$0.00		0 \$0.00	NA	0
Total		130	\$14,366,500.29	100% 0	\$0.00		0 \$0.00		0
2127177 /776	77 11 1	50	Φ4 02 7 0 5 0 00	1000	Φ0.00	3.7.4	0,00,00	***	
31371TMT6	Unavailable	50	\$4,937,850.00	100% 0	\$0.00		0 \$0.00	NA	0
Total		50	\$4,937,850.00	100% 0	\$0.00		0 \$0.00		U
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31371TMW9	Unavailable	27	\$2,954,900.00	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		27	\$2,954,900.00	100% 0	\$0.00		0	\$0.00		0	
31371TN81	Unavailable	51	\$5,101,955.05	100% 0	\$0.00	NA	+-	\$0.00	NA	0	
Total		51	\$5,101,955.05	100% 0	\$0.00		0	\$0.00		0	
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31371TNC2	Unavailable	48	\$5,092,757.21	100% 0	\$0.00	NA	-	\$0.00	NA		
Total		48	\$5,092,757.21	100% 0	\$0.00		0	\$0.00		0	
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31371TNL2	Unavailable	44	\$4,021,585.31	100% 0	\$0.00	NA	+-	\$0.00	NA		
Total		44	\$4,021,585.31	100% 0	\$0.00		0	\$0.00		0	
2127177775	77 '1 1 1	0	Φ1 000 200 00	1000	Φ0.00	NT A	0	ΦΩ ΩΩ	NT A	0	
31371TNT5	Unavailable	9 9	\$1,000,300.00	100% 0 100% 0	\$0.00 \$0.00	NA	-	\$0.00 \$0.00	NA		
Total		9	\$1,000,300.00	100% 0	\$0.00		U	Φυ.υυ		0	
31371TNX6	Unavailable	42	\$5,109,850.00	100% 0	\$0.00	NΙΔ	0	\$0.00	NA	Λ	
Total	Chavanaoic	42	\$5,109,850.00 \$5,109,850.00	100% 0	\$0.00	11/1	+-	\$0.00	IVA	0	
Total		12	ψ2,102,020.00	100 /0 0	φο.σσ			ΨΟ•ΟΟ		U	
31371TP48	Unavailable	14	\$1,002,692.03	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		14	\$1,002,692.03	100% 0	\$0.00		+-	\$0.00		0	
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31371TP97	Unavailable	24	\$2,535,149.45	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		24	\$2,535,149.45	100% 0	\$0.00		_	\$0.00		0	
31371TPA4	Unavailable	85	\$10,003,231.10	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		85	\$10,003,231.10	100% 0	\$0.00		0	\$0.00		0	
31371TQ47	Unavailable	78	\$8,122,287.63	100% 0	\$0.00	NA	_	\$0.00	NA		
Total		78	\$8,122,287.63	100% 0	\$0.00		0	\$0.00		0	
31371TQ54	Unavailable	39	\$4,924,593.15	100% 0	\$0.00	NA	_	\$0.00	NA	0	
Total		39	\$4,924,593.15	100% 0	\$0.00		0	\$0.00		0	
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31371TQ88	Unavailable	8	\$989,833.30	100% 0	\$0.00	NA	_	\$0.00	NA		
Total		8	\$989,833.30	100% 0	\$0.00		0	\$0.00		0	
2127170 4 2	TT '1 1 1	21	¢2.010.246.12	1000	¢0.00	NT A	0	ቀለ ለለ	T A	_	
31371TQA3	Unavailable	21	\$2,019,346.13	100% 0	\$0.00	NA	_	\$0.00	NA		
Total		21	\$2,019,346.13	100% 0	\$0.00		U	\$0.00		0	
21271TON5	Unavailable	21	\$2.521.201.20	100% 0	\$0.00	NT A	0	\$0.00	NA	\cap	
31371TQN5 Total	Unavailable	21 21	\$2,521,291.29 \$2,521,291.29	100% 0	\$0.00 \$0.00	INΑ	_	\$0.00 \$0.00	NA	0	
1 Utai		41	φ4,341,491.49	100700	φυ.υυ		ľ	ቅ ህ•ህህ		V	
31371TQQ8	Unavailable	11	\$1,019,350.14	100% 0	\$0.00	NΙΛ	n	\$0.00	NA	\cap	
Total	Chavanaule	11	\$1,019,350.14	100% 0	\$0.00	11/1	-	\$0.00 \$0.00	INA	0	
10441		11	Ψ1,017,000.14	100 /0 0	ΨΟ•ΟΟ		1	ψυ•υυ		J	
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31371TQT2	Unavailable	23	\$1,968,328.57	100% 0	\$0.00	NA 0 \$0.0	00 NA 0	
Total		23	\$1,968,328.57	100% 0	\$0.00	0 \$0.0	0	
31371TRM6	Unavailable	133	\$14,381,985.04	100% 0	\$0.00	NA 0 \$0.0	00 NA 0	
Total		133	\$14,381,985.04	100% 0	\$0.00	0 \$0.0	0	
31371TRN4	Unavailable	804	\$78,693,374.31	100% 0	\$0.00	NA 0 \$0.0	00 NA 0	
Total		804	\$78,693,374.31	100% 0	\$0.00	0 \$0.0	0	
31371TSX1	Unavailable	192	\$18,032,655.18	100% 0	\$0.00	NA 0 \$0.0	00 NA 0	
Total		192	\$18,032,655.18	100% 0	\$0.00	0 \$0.0	0	
31371TT28	Unavailable	13	\$1,009,452.24	100% 0	\$0.00	NA 0 \$0.0	00 NA 0	
Total		13	\$1,009,452.24	100% 0	\$0.00	0 \$0.0	0	
31371TTA0	Unavailable	31	\$3,157,444.18	100% 0	\$0.00	NA 0 \$0.0		
Total		31	\$3,157,444.18	100% 0	\$0.00	0 \$0.0	0	
31371TTG7	Unavailable	11	\$1,024,491.02	100% 0	\$0.00	NA 0 \$0.0	00 NA 0	
Total		11	\$1,024,491.02	100% 0	\$0.00	0 \$0.0	0	
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31371TTS1	Unavailable	33	\$3,027,641.39	100% 0	\$0.00	NA 0 \$0.0		
Total		33	\$3,027,641.39	100% 0	\$0.00	0 \$0.0	0	
							\bot	
31371TTU6	Unavailable	11	\$1,015,644.67	100% 0	\$0.00	NA 0 \$0.0		
Total		11	\$1,015,644.67	100% 0	\$0.00	0 \$0.0	0	
31371TUM2	Unavailable	25	\$2,973,950.00	100% 0	\$0.00	NA 0 \$0.0		
Total		25	\$2,973,950.00	100% 0	\$0.00	0 \$0.0	0	
31371TVP4	Unavailable	29	\$2,972,473.65	100% 0	\$0.00	NA 0 \$0.0		
Total		29	\$2,972,473.65	100% 0	\$0.00	0 \$0.0	0 0	
							+	
31371TVT6	Unavailable	308	\$35,324,952.37	100% 0	\$0.00	NA 0 \$0.0		
Total		308	\$35,324,952.37	100% 0	\$0.00	0 \$0.0	0 0	
							_	
31371TXL1	Unavailable	27	\$3,010,698.19	100% 0	\$0.00	NA 0 \$0.0		
Total		27	\$3,010,698.19	100% 0	\$0.00	0 \$0.0	0 0	
31371TXN7	Unavailable	91	\$10,021,468.24	100% 0	\$0.00	NA 0 \$0.0		
Total		91	\$10,021,468.24	100% 0	\$0.00	0 \$0.0	0 0	
			410.01=	400:11	* 0			
31371TXP2	Unavailable	90	\$10,017,588.63	100% 0	\$0.00	NA 0 \$0.0		
Total		90	\$10,017,588.63	100% 0	\$0.00	0 \$0.0	0	
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31371TXQ0	Unavailable	179	\$20,003,596.35	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		179	\$20,003,596.35	100% 0	\$0.00	0 \$0.00	0
31371TXR8	Unavailable	177	\$20,004,473.72	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		177	\$20,004,473.72	100% 0	\$0.00	0 \$0.00	0
31371TXW7	Unavailable	137	\$15,008,620.10	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		137	\$15,008,620.10	100% 0	\$0.00	0 \$0.00	0
31371TYA4	Unavailable	10	\$1,006,800.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		10	\$1,006,800.00	100% 0	\$0.00	0 \$0.00	0
31371TYF3	Unavailable	15	\$1,981,770.85	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		15	\$1,981,770.85	100% 0	\$0.00	0 \$0.00	0
2127177761	77 '1 1 1	0.1	ФО 005 051 00	1000	Φ0.00	NA 0 00 00	N. A. O.
31371TYG1	Unavailable	81	\$8,825,351.28	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		81	\$8,825,351.28	100% 0	\$0.00	0 \$0.00	0
31371TYH9	Unavailable	72	\$8,874,030.29	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Ullavallable	72	\$8,874,030.29	100% 0	\$0.00	0 \$0.00	0
1 Otal		12	\$0,074,030.29	100%0	\$0.00	0 50.00	U
31371TYJ5	Unavailable	40	\$4,924,100.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaore	40	\$4,924,100.00	100% 0	\$0.00	0 \$0.00	0
10141		10	Ψ-1,72-1,100.00	100 /0 0	Ψ0.00		
31371TYK2	Unavailable	45	\$4,910,752.08	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	<u> </u>	45	\$4,910,752.08	100% 0	\$0.00	0 \$0.00	0
			+		7 0 0 0		
31371TYP1	Unavailable	39	\$4,912,491.95	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		39	\$4,912,491.95	100% 0	\$0.00	0 \$0.00	0
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31371TYQ9	Unavailable	13	\$1,645,050.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		13	\$1,645,050.00	100% 0	\$0.00	0 \$0.00	0
31371TYS5	Unavailable	10	\$1,352,749.33	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		10	\$1,352,749.33	100% 0	\$0.00	0 \$0.00	0
31371TZ39	Unavailable	42	\$4,084,219.67	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		42	\$4,084,219.67	100% 0	\$0.00	0 \$0.00	0
31371TZ54	Unavailable	18	\$1,991,323.29	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		18	\$1,991,323.29	100% 0	\$0.00	0 \$0.00	0
31371TZV7	Unavailable	26	\$2,827,660.40	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		26	\$2,827,660.40	100% 0	\$0.00	0 \$0.00	0

31371TZX3	Unavailable	34	\$3,787,483.56	100% 0	\$0.00	NA 0 \$	00.00	NA	0
Total		34	\$3,787,483.56	100% 0	\$0.00	0 \$	60.00		0
31371U3W7	Unavailable	59	\$6,033,503.15	100% 0	\$0.00	NA 0 \$	80.00	NA	0
Total		59	\$6,033,503.15	100% 0	\$0.00	0 \$	60.00		0
31371U3X5	Unavailable	31	\$4,064,305.13	100% 0	\$0.00	NA 0 \$	60.00	NA	0
Total		31	\$4,064,305.13	100% 0	\$0.00	0 \$	80.00		0
31371U4A4	Unavailable	15	\$1,013,881.26	100% 0	\$0.00	NA 0 \$	00.00	NA	0
Total		15	\$1,013,881.26	100% 0	\$0.00	0 \$	80.00		0
31371U4C0	Unavailable	16	\$1,008,600.00	100% 0	\$0.00	NA 0 \$	00.00	NA	0
Total		16	\$1,008,600.00	100% 0	\$0.00	0 \$	60.00		0
31371U4R7	Unavailable	9	\$1,003,931.23	100% 0	\$0.00	NA 0 \$		NA	0
Total		9	\$1,003,931.23	100% 0	\$0.00	0 \$	60.00		0
31371U4W6	Unavailable	9	\$1,012,329.39	100% 0	\$0.00	NA 0 \$	00.00	NA	0
Total		9	\$1,012,329.39	100% 0	\$0.00	0 \$	60.00		0
31371U4Z9	Unavailable	20	\$2,011,499.40	100% 0	\$0.00	NA 0 \$	00.00	NA	0
Total		20	\$2,011,499.40	100% 0	\$0.00	0 \$	60.00		0
31371U5B1	Unavailable	23	\$2,039,300.00	100% 0	\$0.00	NA 0 \$		NA	0
Total		23	\$2,039,300.00	100% 0	\$0.00	0 \$	60.00		0
31371U5C9	Unavailable	17	\$2,000,800.00	100% 0	\$0.00	NA 0 \$		NA	_
Total		17	\$2,000,800.00	100% 0	\$0.00	0 \$	0.00		0
31371U5D7	Unavailable	19	\$2,005,650.00	100% 0	\$0.00	NA 0 \$		NA	0
Total		19	\$2,005,650.00	100% 0	\$0.00	0 \$	60.00		0
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31371U5E5	Unavailable	21	\$2,021,246.30	100% 0	\$0.00	NA 0 \$		NA	0
Total		21	\$2,021,246.30	100% 0	\$0.00	0 \$	60.00		0
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31371U6V6	Unavailable	32	\$3,032,919.98	100% 0	\$0.00	NA 0 \$		NA	0
Total		32	\$3,032,919.98	100% 0	\$0.00	0 \$	80.00		0
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31371UA25	Unavailable	19	\$1,259,113.55	100% 0	\$0.00	NA 0 \$		NA	0
Total		19	\$1,259,113.55	100% 0	\$0.00	0 \$	80.00		U
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31371UA66	Unavailable	15	\$1,648,829.28	100% 0	\$0.00	NA 0 \$		NA	
Total		15	\$1,648,829.28	100% 0	\$0.00	0 \$	80.00		0

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31371UA82	Unavailable	60	\$3,442,753.25	100% 0	\$0.00	NA	0 \$0.00	NA 0)
Total		60	\$3,442,753.25	100% 0	\$0.00		0 \$0.00	0	<u> </u>
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31371UA90	Unavailable	121	\$10,781,139.12	100% 0	\$0.00		0 \$0.00	NA 0	
Total		121	\$10,781,139.12	100% 0	\$0.00		0 \$0.00	0	
31371UAY5	Unavailable	16	\$1,296,081.42	100% 0	\$0.00	NΑ	0 \$0.00	NA 0	_
Total	Onavanable	16	\$1,296,081.42	100% 0	\$0.00		0 \$0.00	11/10	+
Iotai		10	\$1,290,001.42	100 /6 0	φυ.υυ		υ φυ.υυ		+
31371UAZ2	Unavailable	15	\$1,005,060.46	100% 0	\$0.00	NA	0 \$0.00	NA 0)
Total		15	\$1,005,060.46	100% 0	\$0.00		0 \$0.00	0	
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31371UB32	Unavailable	18	\$2,031,792.00	100% 0	\$0.00		0 \$0.00	NA 0	
Total		18	\$2,031,792.00	100% 0	\$0.00		0 \$0.00	0	
31371UB57	Unavailable	28	\$1,970,800.00	100% 0	\$0.00	NΔ	0 \$0.00	NA 0	+
Total	Onavanable	28	\$1,970,800.00 \$1,970,800.00	100% 0	\$0.00		0 \$0.00		+
Total		20	Ψ1,570,000.00	100 /6 0	Ψ0.00		υ ψυ.υυ		+
31371UBA6	Unavailable	172	\$13,748,744.85	100% 0	\$0.00	NA	0 \$0.00	NA 0	
Total		172	\$13,748,744.85	100% 0	\$0.00		0 \$0.00	0	
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31371UBB4	Unavailable	23	\$1,970,120.89	100% 0	\$0.00	NA	0 \$0.00	NA 0)
Total		23	\$1,970,120.89	100% 0	\$0.00		0 \$0.00	0	
31371UBC2	Unavailable	20	\$1,970,004.57	100% 0	\$0.00	NA	0 \$0.00	NA 0)
Total		20	\$1,970,004.57	100% 0	\$0.00		0 \$0.00	0	<u> </u>
212217777		7.0	\$7.012.717.00	10000	\$0.00	27.1	0.00	27.4.6	_
31371UBL2	Unavailable	53	\$5,012,547.00	100% 0	\$0.00		0 \$0.00	NA 0	
Total		53	\$5,012,547.00	100% 0	\$0.00		0 \$0.00	0	Ή—
31371UBM0	Unavailable	20	\$2,019,621.34	100% 0	\$0.00	NA	0 \$0.00	NA 0)
Total		20	\$2,019,621.34	100% 0	\$0.00		0 \$0.00	0	
31371UBN8	Unavailable	34	\$3,002,200.64	100% 0	\$0.00	NA	0 \$0.00	NA 0)
Total		34	\$3,002,200.64	100% 0	\$0.00		0 \$0.00	0)
31371UBP3	Unavailable	47	\$5,024,488.52	100% 0	\$0.00		0 \$0.00	NA 0)
Total		47	\$5,024,488.52	100% 0	\$0.00		0 \$0.00	0	<u> </u>
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31371UBT5	Unavailable	56	\$5,069,935.40	100% 0	\$0.00		0 \$0.00	NA 0	1
Total		56	\$5,069,935.40	100% 0	\$0.00		0 \$0.00	0	4—
31371UBU2	Unavailable	49	\$5,093,555.96	100% 0	\$0.00	NΔ	0 \$0.00	NA 0	+
Total	Chavanaoic	49	\$5,093,555.96	100%0	\$0.00		0 \$0.00	11770	1
		17	40,000,000,000,000	100 /0 0	Ψ0.00		Ψ Ψ σ σ σ		T

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31371UBW8	Unavailable	48	\$4,904,942.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		48	\$4,904,942.00	100% 0	\$0.00	0 \$0.00	0
31371UBY4	Unavailable	58	\$4,953,321.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		58	\$4,953,321.00	100% 0	\$0.00	0 \$0.00	0
31371UFR5	Unavailable	29	\$2,015,460.56	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		29	\$2,015,460.56	100% 0	\$0.00	0 \$0.00	0
31371UFU8	Unavailable	14	\$1,001,088.13	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		14	\$1,001,088.13	100% 0	\$0.00	0 \$0.00	0
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31371UG78	Unavailable	29	\$3,009,989.43	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		29	\$3,009,989.43	100% 0	\$0.00	0 \$0.00	0
31371UG86	Unavailable	39	\$4,029,172.29	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Ullavaliable	39	\$4,029,172.29 \$4,029,172.29	100% 0	\$0.00 \$0.00	0 \$0.00	0
1 Otal		39	\$ 4 ,029,172.29	100 /6 0	φυ.υυ	0 90.00	
31371UG94	Unavailable	9	\$1,016,081.51	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaore	9	\$1,016,081.51	100% 0	\$0.00	0 \$0.00	0
Total			Ψ1,010,001.21	100 /6 0	Ψ0.00	υ φυ.συ	
31371UGU7	Unavailable	30	\$3,500,531.68	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		30	\$3,500,531.68	100% 0	\$0.00	0 \$0.00	0
2 0 0 0			\$ 2,2 0 0, 2 2 1 1 0 0	100 70 0	Ψ 0 0 0		
31371UGW3	Unavailable	62	\$7,614,875.25	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		62	\$7,614,875.25	100% 0	\$0.00	0 \$0.00	0
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31371UGX1	Unavailable	39	\$4,579,903.15	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		39	\$4,579,903.15	100% 0	\$0.00	0 \$0.00	0
31371UHC6	Unavailable	10	\$1,276,065.33	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		10	\$1,276,065.33	100% 0	\$0.00	0 \$0.00	0
31371UHD4	Unavailable	28	\$3,218,680.77	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		28	\$3,218,680.77	100% 0	\$0.00	0 \$0.00	0
31371UHE2	Unavailable	21	\$2,376,341.65	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		21	\$2,376,341.65	100% 0	\$0.00	0 \$0.00	0
31371UHF9	Unavailable	33	\$3,803,919.75	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		33	\$3,803,919.75	100% 0	\$0.00	0 \$0.00	0
31371UHH5	Unavailable	147	\$14,989,687.64	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		147	\$14,989,687.64	100% 0	\$0.00	0 \$0.00	0

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31371UHK8	Unavailable	63	\$6,765,994.24	100% 0	\$0.00		0 \$0.00	NA	0
Total		63	\$6,765,994.24	100% 0	\$0.00		0 \$0.00		0
212-17-17-17		10	** ** ** ** ** ** ** **	10000	40.00		0.00	37.	
31371UHL6	Unavailable	42	\$4,156,921.42	100% 0	\$0.00		0 \$0.00	NA	
Total		42	\$4,156,921.42	100% 0	\$0.00		0 \$0.00		0
31371UHM4	Unavailable	55	\$4,829,331.18	100% 0	\$0.00	NΔ	0 \$0.00	NA	0
Total	Chavanabic	55	\$4,829,331.18	100% 0	\$0.00		0 \$0.00	IVA	0
lotai		33	φ4,029,331.10	100 /6 0	φυ.υυ		υ φυ.υυ		
31371UJ34	Unavailable	42	\$4,099,463.91	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		42	\$4,099,463.91	100% 0	\$0.00		0 \$0.00		0
31371UJ42	Unavailable	98	\$8,677,988.12	100% 0	\$0.00		0 \$0.00	NA	0
Total		98	\$8,677,988.12	100% 0	\$0.00		0 \$0.00		0
31371UJ59	Unavailable	114	\$11,083,187.13	100% 0	\$0.00	NΙΛ	0 \$0.00	NA	0
Total	Ullavallable	114	\$11,083,187.13	100% 0	\$0.00 \$0.00		0 \$0.00	NA	<u> </u>
lotai		114	\$11,003,107.13	100 70 0	φ υ.υυ		υ φυ.υυ		<u> </u>
31371UJ75	Unavailable	82	\$7,598,823.93	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		82	\$7,598,823.93	100% 0	\$0.00		0 \$0.00		0
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31371UJ91	Unavailable	34	\$3,176,592.28	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		34	\$3,176,592.28	100% 0	\$0.00		0 \$0.00		0
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31371UJL4	Unavailable	81	\$8,097,143.54	100% 0	\$0.00		0 \$0.00	NA	
Total		81	\$8,097,143.54	100% 0	\$0.00		0 \$0.00		0
31371UJM2	Unavailable	216	\$25,495,374.03	100% 0	\$0.00	NΔ	0 \$0.00	NA	0
Total	Chavanable	216	\$25,495,374.03	100% 0	\$0.00		0 \$0.00		0
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31371UJN0	Unavailable	229	\$22,216,368.81	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		229	\$22,216,368.81	100% 0	\$0.00		0 \$0.00		0
31371UJP5	Unavailable	201	\$25,002,347.69	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		201	\$25,002,347.69	100% 0	\$0.00		0 \$0.00		0
31371UJS9	Unavailable	93	\$10,033,323.93	100% 0	\$0.00		0 \$0.00	NA	0
Total		93	\$10,033,323.93	100% 0	\$0.00		0 \$0.00		0
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31371UJY6	Unavailable	416	\$43,284,214.04	100% 0	\$0.00		0 \$0.00	NA	0
Total		416	\$43,284,214.04	100% 0	\$0.00		0 \$0.00		U
31371UJZ3	Unavailable	309	\$38,101,206.73	100% 0	\$0.00	NI A	0 \$0.00	NA	0
Total	Unavanaule	309	\$38,101,206.73 \$38,101,206.73	100% 0	\$0.00 \$0.00		0 \$0.00	INA	0
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31371UK32	Unavailable	18	\$2,029,250.00	100% 0	\$0.00		0 \$0.00	NA	
Total		18	\$2,029,250.00	100% 0	\$0.00		0 \$0.00		0
31371UK40	Unavailable	19	\$2,022,009.00	100% 0	\$0.00	NΙΛ	0 \$0.00	NA	0
	Ullavallable	19	. , ,	100% 0	\$0.00 \$0.00	1	0 \$0.00		0
Total		19	\$2,022,009.00	100% 0	\$0.00		<u>U \$0.00</u>		U
31371UK81	Unavailable	18	\$1,996,050.00	100% 0	\$0.00	NΑ	0 \$0.00	NA	0
Total	Chavanaoic	18	\$1,996,050.00	100% 0	\$0.00		0 \$0.00	1171	0
Total		10	ψ1,770,050.00	100 // 0	ψ0.00		υ φυ.υυ		
31371UKA6	Unavailable	13	\$1,440,852.36	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		13	\$1,440,852.36	100% 0	\$0.00		0 \$0.00		0
31371UKL2	Unavailable	28	\$2,984,359.80	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		28	\$2,984,359.80	100% 0	\$0.00		0 \$0.00		0
31371UKN8	Unavailable	20	\$2,007,700.00	100% 0	\$0.00		0 \$0.00	NA	0
Total		20	\$2,007,700.00	100% 0	\$0.00		0 \$0.00		0
2125177 G1	**			10000	\$0.00	27.1	0 00 00		
31371ULC1	Unavailable	41	\$4,077,700.00	100% 0	\$0.00		0 \$0.00	NA	
Total		41	\$4,077,700.00	100% 0	\$0.00		0 \$0.00		0
31371ULD9	Unavailable	17	\$1,782,850.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		17	\$1,782,850.00	100% 0	\$0.00		0 \$0.00		0
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31371ULG2	Unavailable	21	\$2,295,450.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		21	\$2,295,450.00	100% 0	\$0.00		0 \$0.00		0
31371ULK3	Unavailable	12	\$1,117,400.00	100% 0	\$0.00		0 \$0.00	NA	0
Total		12	\$1,117,400.00	100% 0	\$0.00		0 \$0.00		0
31371ULM9	Unavailable	37	\$4,074,600.00	100% 0	\$0.00		0 \$0.00	NA	
Total		37	\$4,074,600.00	100% 0	\$0.00		0 \$0.00		0
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31371ULW7	Unavailable	25	\$3,045,700.00	100% 0	\$0.00		0 \$0.00	NA	0
Total		25	\$3,045,700.00	100% 0	\$0.00		0 \$0.00		0
31371UML0	Unavailable	16	\$1,008,477.09	100% 0	\$0.00	NΔ	0 \$0.00	NA	0
Total	Ollavallable	16	\$1,008,477.09 \$1,008,477.09	100% 0	\$0.00	1	0 \$0.00		0
Total		10	Ψ1,000,477.02	100 /6 0	Ψ0.00		υ φυ.υυ		
31371UMP1	Unavailable	104	\$9,137,784.52	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total	Jan. Harabie	104	\$9,137,784.52	100% 0	\$0.00		0 \$0.00	11/1	0
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31371UMQ9	Unavailable	49	\$5,055,547.98	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		49	\$5,055,547.98	100% 0	\$0.00		0 \$0.00	2	0
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31371UMW6	Unavailable	781	\$77,772,080.32	100% 0	\$0.00		0 \$0.00	NA	
Total		781	\$77,772,080.32	100% 0	\$0.00	(0 \$0.00		0
21271171474	77 '1 1 1	207	Ф20 001 120 20	1000/ 0	Φ0.00	NT A	0,00	NT A	0
31371UMX4	Unavailable	397	\$38,091,139.39	100% 0	\$0.00		0 \$0.00	NA	
Total		397	\$38,091,139.39	100% 0	\$0.00	(0 \$0.00		0
31371UN96	Unavailable	70	\$5,946,120.70	100% 0	\$0.00	NΔ	0 \$0.00	NA	n
Total	Chavanable	70	\$5,946,120.70	100% 0	\$0.00		0 \$0.00	11/21	0
Total		70	φ3,940,120.70	100 /6 0	φυ.υυ	'	υ φυ.υυ		
31371UP78	Unavailable	43	\$5,059,550.00	100% 0	\$0.00	NA	0\$0.00	NA	0
Total		43	\$5,059,550.00	100% 0	\$0.00		0 \$0.00		0
31371UPJ2	Unavailable	14	\$1,773,302.25	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		14	\$1,773,302.25	100% 0	\$0.00	(0 \$0.00	(0
21271110120	TT11 11	10	¢1 202 227 77	10007 0	\$0.00	B.T.A.	0 00 00	B.T.A.	0
31371UPK9	Unavailable	10 10	\$1,293,327.76 \$1,293,327.76	100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	υ Λ
Total		10	\$1,293,327.70	100% 0	\$0.00	<u>'</u>	<u> </u>		U .
31371UPM5	Unavailable	20	\$2,692,700.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanasie	20	\$2,692,700.00	100% 0	\$0.00		0 \$0.00		0
1 0 0 0 1			<i>+=,0>=,:</i> 0000	100700	φοιου		0,4000		
31371UPP8	Unavailable	13	\$1,331,700.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		13	\$1,331,700.00	100% 0	\$0.00	(0 \$0.00	(0
31371UPT0	Unavailable	9	\$1,076,377.02	100% 0	\$0.00		0\$0.00	NA	0
Total		9	\$1,076,377.02	100% 0	\$0.00		0 \$0.00	(0
21271110776	** '111	1.5	φ <u>α</u> 520 567 00	10000	40.00	27.4	0,00	27.4	0
31371UPZ6	Unavailable	15	\$2,520,567.00	100% 0	\$0.00		0 \$0.00	NA	
Total		15	\$2,520,567.00	100% 0	\$0.00		0 \$0.00	1	0
31371UQD4	Unavailable	17	\$2,009,697.82	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaore	17	\$2,009,697.82	100% 0	\$0.00		0 \$0.00		0
			+-,,		7 3 3 3		1		
31371UQF9	Unavailable	333	\$34,913,392.37	100% 0	\$0.00	NA	0\$0.00	NA	0
Total		333	\$34,913,392.37	100% 0	\$0.00		0 \$0.00	(0
31371UQG7	Unavailable	231	\$25,784,203.42	100% 0	\$0.00	NA	0\$0.00	NA	0
Total		231	\$25,784,203.42	100% 0	\$0.00		0 \$0.00	(0
31371UQQ5	Unavailable	9	\$1,016,650.00	100% 0	\$0.00		0 \$0.00	NA	0
Total		9	\$1,016,650.00	100% 0	\$0.00		0 \$0.00	(0
21271110170	TT '111	1.55	Φ15 021 215 T2	1000	Φ0.00	374	0.00.00	374	
31371UQY8	Unavailable	157	\$15,821,215.72	100% 0	\$0.00		0 \$0.00	NA	0
Total		157	\$15,821,215.72	100% 0	\$0.00		0 \$0.00		U
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31371UQZ5	Unavailable	194	\$17,893,427.62	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		194	\$17,893,427.62	100% 0	\$0.00		0	\$0.00		0	
31371URD3	Unavailable	60	\$5,217,606.25	100% 0	\$0.00	NA	_	\$0.00	NA	0	
Total		60	\$5,217,606.25	100% 0	\$0.00		0	\$0.00		0	
31371URJ0	Unavailable	107	\$8,879,066.13	100% 0	\$0.00	NA	_	\$0.00	NA	0	
Total		107	\$8,879,066.13	100% 0	\$0.00		0	\$0.00		0	
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31371URK7	Unavailable	87	\$5,386,248.58	100% 0	\$0.00	NA	_	\$0.00	NA		
Total		87	\$5,386,248.58	100% 0	\$0.00		0	\$0.00		0	
212711101 4	77 '1 1 1	50.4	Φ24 61 2 010 06	1000/ 0	Φ0.00	27.4		ΦΩ ΩΩ	37.4	0	
31371USL4	Unavailable	524	\$34,612,910.06	100% 0	\$0.00	NA	_	\$0.00	NA		
Total		524	\$34,612,910.06	100% 0	\$0.00		V	\$0.00		0	
31371USR1	Unavailable	12	\$1,015,737.71	100% 0	\$0.00	NΙΛ	0	\$0.00	NA	Λ	
Total	Ullavallable	12	\$1,015,737.71 \$1,015,737.71	100% 0	\$0.00 \$0.00	INA	_	\$0.00	INA	0	
Total		12	φ1,013,737.71	100 /6 0	ψ0.00			φυ.υυ		U	
31371USS9	Unavailable	12	\$1,230,216.17	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total	Chavanaoie	12	\$1,230,216.17	100% 0	\$0.00	1 17 1	-	\$0.00	1 17 1	0	
Total		12	Ψ1,250,210:17	100 /6 0	φο.σο		Ī	ΨΟ•ΟΟ		Ü	
31371USW0	Unavailable	97	\$7,955,343.24	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		97	\$7,955,343.24	100% 0	\$0.00		_	\$0.00		0	
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31371UT66	Unavailable	32	\$3,816,125.23	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		32	\$3,816,125.23	100% 0	\$0.00		-	\$0.00		0	
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31371UT74	Unavailable	222	\$24,900,239.68	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		222	\$24,900,239.68	100% 0	\$0.00		0	\$0.00		0	
31371UTA7	Unavailable	30	\$2,198,183.77	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		30	\$2,198,183.77	100% 0	\$0.00		0	\$0.00		0	
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31371UTC3	Unavailable	43	\$3,565,802.70	100% 0	\$0.00	NA	-	\$0.00	NA	1	
Total		43	\$3,565,802.70	100% 0	\$0.00		0	\$0.00		0	
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31371UTH2	Unavailable	11	\$1,011,405.65	100% 0	\$0.00	NA	-	\$0.00	NA	0	
Total		11	\$1,011,405.65	100% 0	\$0.00		0	\$0.00		0	
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31371UTM1	Unavailable	119	\$12,563,451.96	100% 0	\$0.00	NA	-	\$0.00	NA		
Total		119	\$12,563,451.96	100% 0	\$0.00		0	\$0.00		0	
21251			4.7.2.	40000	40.5		Ļ	.		H	
31371UU31	Unavailable	42	\$5,021,824.69	100% 0	\$0.00	NA	-	\$0.00	NA	-	
Total		42	\$5,021,824.69	100% 0	\$0.00		0	\$0.00		0	
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31371UUF4	Unavailable	190	\$22,465,491.78	100% 0	\$0.00	NA	+	00.00	NA	0	
Total		190	\$22,465,491.78	100% 0	\$0.00		0 \$	0.00		0	
31371UUG2	Unavailable	39	\$4,309,367.62	100% 0	\$0.00	NA	++	00.00	NA	1	
Total		39	\$4,309,367.62	100% 0	\$0.00		0 \$	60.00		0	
							Ш			Ц	
31371UUM9	Unavailable	39	\$5,010,876.95	100% 0	\$0.00	NA		00.00	NA	m	
Total		39	\$5,010,876.95	100% 0	\$0.00		0 \$	0.00		0	
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31371UUY3	Unavailable	77	\$9,995,558.45	100% 0	\$0.00	NA	++	00.00	NA		
Total		77	\$9,995,558.45	100% 0	\$0.00		0 \$	00.00		0	
2127111110	** '111	2.4	#2 020 107 05	10000	Φ0.00	27.4	0 0	20.00	27.4	_	
31371UVH9	Unavailable	24	\$2,020,105.95	100% 0	\$0.00	NA		00.00	NA	1 1	
Total		24	\$2,020,105.95	100% 0	\$0.00		0 \$	60.00		0	
31371UVJ5	Unavailable	36	\$4,022,545.27	100% 0	\$0.00	NI A	0 ¢	60.00	NA	Λ	
Total	Unavanable	36	\$4,022,545.27 \$4,022,545.27	100% 0	\$0.00 \$0.00	NA	++	60.00 60.00	NA	0	
1 Otal		30	\$4,022,545.27	100%	φυ.υυ		UΦ	0.00		V	
31371UVK2	Unavailable	9	\$1,011,942.05	100% 0	\$0.00	NΔ	0.\$	60.00	NA	n	
Total	Chavanable	9	\$1,011,942.05	100% 0	\$0.00	1 1/1 1	++	60.00	1171	0	
Total		1	Ψ1,011,542.05	100 /0 0	φυ.υυ		Ψ	70.00		V	
31371UVM8	Unavailable	8	\$1,016,199.62	100% 0	\$0.00	NA	0.\$	60.00	NA	0	
Total		8	\$1,016,199.62	100% 0	\$0.00		_	60.00	1,112	0	
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31371UVN6	Unavailable	12	\$1,009,319.90	100% 0	\$0.00	NA	0\$	60.00	NA	0	
Total		12	\$1,009,319.90	100% 0	\$0.00			60.00		0	
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31371UVP1	Unavailable	11	\$1,002,184.90	100% 0	\$0.00	NA	0 \$	00.00	NA	0	
Total		11	\$1,002,184.90	100% 0	\$0.00		0 \$	60.00		0	
31371UVU0	Unavailable	64	\$7,023,324.19	100% 0	\$0.00	NA	0 \$	00.00	NA	0	
Total		64	\$7,023,324.19	100% 0	\$0.00		0 \$	60.00		0	
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31371UVV8	Unavailable	50	\$4,129,775.89	100% 0	\$0.00	NA	0\$	00.00	NA	0	
Total		50	\$4,129,775.89	100% 0	\$0.00		0 \$	0.00		0	
31371UVW6	Unavailable	99	\$8,479,557.00	100% 0	\$0.00	NA		00.00	NA	0	
Total		99	\$8,479,557.00	100% 0	\$0.00		0 \$	60.00		0	
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31371UVX4	Unavailable	39	\$4,157,119.99	100% 0	\$0.00	NA		00.00	NA	0	
Total		39	\$4,157,119.99	100% 0	\$0.00		0 \$	00.00		0	
		\vdash					oxdapprox			Ц	
31371UWF2	Unavailable	42	\$5,091,715.60	100% 0	\$0.00	NA		00.00	NA		
Total		42	\$5,091,715.60	100% 0	\$0.00		0 \$	0.00		0	

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31371UWG0	Unavailable	36	\$3,973,780.81	100% 0	\$0.00		0 \$0.00	NA	
Total		36	\$3,973,780.81	100% 0	\$0.00		0 \$0.00		0
31371UX95	Unavailable	27	\$3,054,538.01	100% 0	\$0.00	NI A	0 \$0.00	NA	0
	Ullavallable	27	· ·	100% 0			0 \$0.00		
Total		21	\$3,054,538.01	100% 0	\$0.00		0 50.00		0
31371UXD6	Unavailable	29	\$2,805,649.22	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total	0	29	\$2,805,649.22	100% 0	\$0.00		0 \$0.00		0
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31371UXF1	Unavailable	79	\$8,539,705.94	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		79	\$8,539,705.94	100% 0	\$0.00		0 \$0.00		0
31371UXG9	Unavailable	85	\$6,570,241.84	100% 0	\$0.00		0 \$0.00	NA	0
Total		85	\$6,570,241.84	100% 0	\$0.00		0 \$0.00		0
31371UXU8	Unavailable	22	\$2,002,035.62	100% 0	\$0.00	NI A	0 \$0.00	NA	0
Total	Ullavaliable	22	\$2,002,035.62 \$2,002,035.62	100% 0	\$0.00 \$0.00		0 \$0.00	INA	0
Total		22	\$2,002,033.02	100 /6 0	φυ.υυ		υ φυ.υυ		<u> </u>
31371UXV6	Unavailable	60	\$6,440,788.68	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		60	\$6,440,788.68	100% 0	\$0.00		0 \$0.00		0
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31371UXW4	Unavailable	19	\$2,007,234.31	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		19	\$2,007,234.31	100% 0	\$0.00		0 \$0.00		0
31371UY29	Unavailable	30	\$3,073,100.00	100% 0	\$0.00		0 \$0.00	NA	0
Total		30	\$3,073,100.00	100% 0	\$0.00		0 \$0.00		0
31371UY60	Unavailable	44	\$5,063,300.00	100% 0	\$0.00	NΙΛ	0 \$0.00	NA	0
Total	Ollavallable	44	\$5,063,300.00 \$5,063,300.00	100% 0	\$0.00		0 \$0.00		0
Total			ψ5,005,500.00	100 /6 0	ψ0.00		υ φυ.υυ		
31371UYJ2	Unavailable	19	\$2,043,700.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		19	\$2,043,700.00	100% 0	\$0.00		0 \$0.00		0
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31371UYK9	Unavailable	32	\$4,015,425.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		32	\$4,015,425.00	100% 0	\$0.00		0 \$0.00		0
31371UYM5	Unavailable	9	\$1,023,200.00	100% 0	\$0.00		0 \$0.00	NA	0
Total		9	\$1,023,200.00	100% 0	\$0.00		0 \$0.00		0
21251111102	** '1.1	22	#2.052.25 0.00	100%	ф0,00	27.4	0.00.00	27.4	0
31371UYS2	Unavailable	32	\$3,052,350.00	100% 0	\$0.00		0 \$0.00	NA	0
Total		32	\$3,052,350.00	100% 0	\$0.00		0 \$0.00		U
31371UZ44	Unavailable	41	\$2,817,000.44	100% 0	\$0.00	NΙΛ	0 \$0.00	NA	0
Total	Ullavallaule	41	\$2,817,000.44 \$2,817,000.44	100% 0	\$0.00 \$0.00		0 \$0.00		0
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31371UZA0	Unavailable	37	\$4,069,550.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		37	\$4,069,550.00	100% 0	\$0.00		0 \$0.00		0
31371UZG7	Unavailable	52	\$5,105,850.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		52	\$5,105,850.00	100% 0	\$0.00		0 \$0.00		0
31371UZH5	Unavailable	12	\$1,022,000.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		12	\$1,022,000.00	100% 0	\$0.00		0 \$0.00		0
31371UZL6	Unavailable	47	\$5,044,650.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		47	\$5,044,650.00	100% 0	\$0.00		0 \$0.00		0
31371UZM4	Unavailable	45	\$5,086,800.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		45	\$5,086,800.00	100% 0	\$0.00		0 \$0.00	(0
31371UZP7	Unavailable	47	\$5,000,700.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		47	\$5,000,700.00	100% 0	\$0.00		0 \$0.00	(0
31371UZQ5	Unavailable	47	\$5,003,790.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		47	\$5,003,790.00	100% 0	\$0.00		0 \$0.00	(0
31371VC21	Unavailable	42	\$4,803,206.43	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		42	\$4,803,206.43	100% 0	\$0.00		0 \$0.00	(0
31371VC88	Unavailable	11	\$1,016,500.00	100% 0	\$0.00		0 \$0.00	NA	0
Total		11	\$1,016,500.00	100% 0	\$0.00		0 \$0.00		0
31371VCY1	Unavailable	281	\$29,680,930.11	100% 0	\$0.00		0 \$0.00	NA (_
Total		281	\$29,680,930.11	100% 0	\$0.00		0 \$0.00		0
31371VCZ8	Unavailable	444	\$49,017,662.58	100% 0	\$0.00		0 \$0.00	NA	0
Total		444	\$49,017,662.58	100% 0	\$0.00		0 \$0.00	(0
31371VDA2	Unavailable	24	\$2,378,323.35	100% 0	\$0.00		0 \$0.00	NA	0
Total		24	\$2,378,323.35	100% 0	\$0.00		0 \$0.00	(0
31371VE37	Unavailable	17	\$1,014,882.55	100% 0	\$0.00		0 \$0.00	NA	0
Total		17	\$1,014,882.55	100% 0	\$0.00		0 \$0.00		0
31371VE60	Unavailable	9	\$1,003,230.62	100% 0	\$0.00		0 \$0.00	NA	0
Total		9	\$1,003,230.62	100% 0	\$0.00		0 \$0.00	(0
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31371VFJ1	Unavailable	20	\$2,002,695.46	100% 0	\$0.00		0 \$0.00	NA	
Total		20	\$2,002,695.46	100% 0	\$0.00		0 \$0.00	(0

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31371VFR3	Unavailable	20	\$1,978,900.00	100% 0	\$0.00		0 \$0.00	NA 0	
Total		20	\$1,978,900.00	100% 0	\$0.00		0 \$0.00	0	<u> </u>
21271VELIC	77 7111	20	Ф2 025 550 00	10007 0	Φ0.00	NT A	0,00	NIA O	-
31371VFU6	Unavailable	28	\$3,025,550.00	100% 0	\$0.00		0 \$0.00	NA 0	
Total		28	\$3,025,550.00	100% 0	\$0.00		0 \$0.00	0	
31371VFV4	Unavailable	18	\$2,018,850.00	100% 0	\$0.00	NA	0 \$0.00	NA 0	
Total		18	\$2,018,850.00	100% 0	\$0.00		0 \$0.00	0	
31371VFW2	Unavailable	24	\$2,016,051.58	100% 0	\$0.00		0 \$0.00	NA 0	
Total		24	\$2,016,051.58	100% 0	\$0.00		0 \$0.00	0	<u> </u>
31371VGA9	Unavailable	17	\$2,042,640.80	100% 0	\$0.00	NΙΛ	0 \$0.00	NA 0	_
Total	Unavanable	17	\$2,042,640.80	100% 0	\$0.00		0 \$0.00	0	
Total		1/	Ψ2,042,040.00	100 /6 0	Ψ0.00		υ ψυ.υυ		
31371VGD3	Unavailable	11	\$1,182,046.56	100% 0	\$0.00	NA	0 \$0.00	NA 0	
Total		11	\$1,182,046.56	100% 0	\$0.00		0 \$0.00	0	
31371VGJ0	Unavailable	20	\$3,022,850.00	100% 0	\$0.00	NA	0 \$0.00	NA 0	
Total		20	\$3,022,850.00	100% 0	\$0.00		0 \$0.00	0	
2127114162	TT '1-1-1.	10	¢1 062 922 20	1000/ 0	\$0.00	NT A	0,00	NIA O	
31371VJG3	Unavailable	18 18	\$1,062,823.39	100% 0 100% 0	\$0.00		0 \$0.00 0 \$0.00	NA 0	
<u>Total</u>		18	\$1,062,823.39	100% 0	\$0.00		0 50.00		
31371VLF2	Unavailable	23	\$2,999,209.60	100% 0	\$0.00	NA	0 \$0.00	NA 0	
Total		23	\$2,999,209.60	100% 0	\$0.00		0 \$0.00	0	
31371VLG0	Unavailable	10	\$1,021,787.31	100% 0	\$0.00		0 \$0.00	NA 0	
Total		10	\$1,021,787.31	100% 0	\$0.00		0 \$0.00	0	
31371VN37	Unavailable	114	\$13,317,578.31	100% 0	\$0.00	NΔ	0 \$0.00	NA 0	_
Total	Chavanaoie	114	\$13,317,578.31	100% 0	\$0.00		0 \$0.00	0	
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31371VNC7	Unavailable	34	\$4,369,900.00	100% 0	\$0.00	NA	0 \$0.00	NA 0	
Total		34	\$4,369,900.00	100% 0	\$0.00		0 \$0.00	0	
31371VND5	Unavailable	145	\$14,750,555.93	100% 0	\$0.00		0 \$0.00	NA 0	
Total		145	\$14,750,555.93	100% 0	\$0.00		0 \$0.00	0	
21271111162	TT '1.1.1	1.47	¢16.416.145.15	10007 0	Φ0.00	NT A	0,00	NIA O	-
31371VNS2	Unavailable	147	\$16,416,145.15	100% 0	\$0.00		0 \$0.00	NA 0	
Total		147	\$16,416,145.15	100% 0	\$0.00		0 \$0.00		-
31371VNT0	Unavailable	25	\$2,786,704.96	100% 0	\$0.00	NA	0 \$0.00	NA 0	\vdash
Total		25	\$2,786,704.96	100% 0	\$0.00		0 \$0.00	0	Ī
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31371VPZ4	Unavailable	29	\$3,662,119.20	100% 0	\$0.00	NA	0 \$0.00	NA (0
Total		29	\$3,662,119.20	100% 0	\$0.00		0 \$0.00	(0
31371VQN0	Unavailable	256	\$23,147,978.28	100% 0	\$0.00	NA	0 \$0.00	NA (0
Total		256	\$23,147,978.28	100% 0	\$0.00		0 \$0.00	(0
31371VQP5	Unavailable	59	\$4,523,192.15	100% 0	\$0.00	NA	0 \$0.00	NA (0
Total		59	\$4,523,192.15	100% 0	\$0.00		0 \$0.00	(0
31371VQU4	Unavailable	151	\$16,690,607.20	100% 0	\$0.00	NA	0 \$0.00	NA (0
Total		151	\$16,690,607.20	100% 0	\$0.00		0 \$0.00	(0
31371VQV2	Unavailable	93	\$8,490,039.76	100% 0	\$0.00	NA	0 \$0.00	NA (0
Total		93	\$8,490,039.76	100% 0	\$0.00		0 \$0.00	(0
31371VQW0	Unavailable	62	\$6,957,146.64	100% 0	\$0.00	NA	0 \$0.00	NA (0
Total		62	\$6,957,146.64	100% 0	\$0.00		0 \$0.00	(0
31371VR25	Unavailable	32	\$3,026,434.41	100% 0	\$0.00	NA	0 \$0.00	NA (0
Total		32	\$3,026,434.41	100% 0	\$0.00		0 \$0.00	(0
31371VR74	Unavailable	16	\$2,024,750.00	100% 0	\$0.00	NA	0 \$0.00	NA (0
Total		16	\$2,024,750.00	100% 0	\$0.00		0 \$0.00	(0
31371VU88	Unavailable	21	\$2,010,408.00	100% 0	\$0.00	NA	0 \$0.00	NA (0
Total		21	\$2,010,408.00	100% 0	\$0.00		0 \$0.00	(0
31371VUM7	Unavailable	19	\$1,902,966.77	100% 0	\$0.00	NA	0 \$0.00	NA (O
Total		19	\$1,902,966.77	100% 0	\$0.00		0 \$0.00		0
31371VVM6	Unavailable	43	\$5,090,150.00	100% 0	\$0.00	NA	0 \$0.00	NA (0
Total		43	\$5,090,150.00	100% 0	\$0.00		0 \$0.00	(0
31371VVN4	Unavailable	30	\$3,568,089.18	100% 0	\$0.00	NA	0 \$0.00	NA (O
Total		30	\$3,568,089.18	100% 0	\$0.00		0 \$0.00	(0
31371VZW0	Unavailable	18	\$1,598,866.15	100% 0	\$0.00	NA	0 \$0.00	NA (0
Total		18	\$1,598,866.15	100% 0	\$0.00		0 \$0.00	(0
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31371W2Z7	Unavailable	19	\$2,007,250.00	100% 0	\$0.00	NA	0 \$0.00	NA (O
Total		19	\$2,007,250.00	100% 0	\$0.00		0 \$0.00		0
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31371W3B9	Unavailable	21	\$2,501,400.00	100% 0	\$0.00	NA	0 \$0.00	NA (0
Total		21	\$2,501,400.00	100% 0	\$0.00		0 \$0.00	(
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31371W3E3	Unavailable	25	\$2,544,450.00	100% 0	\$0.00		0 \$0.00	NA	
Total		25	\$2,544,450.00	100% 0	\$0.00		0 \$0.00		0
31371W3J2	Unavailable	18	\$1,994,550.00	100% 0	\$0.00		0 \$0.00	NA	
Total		18	\$1,994,550.00	100% 0	\$0.00		0 \$0.00		0
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31371W3L7	Unavailable	18	\$2,028,700.00	100% 0	\$0.00		0 \$0.00	NA	0
Total		18	\$2,028,700.00	100% 0	\$0.00		0 \$0.00		0
31371W3M5	Unavailable	21	\$2,520,550.00	100% 0	\$0.00	NΔ	0 \$0.00	NA	0
Total	Chavanaoic	21	\$2,520,550.00	100% 0	\$0.00		0 \$0.00	1	0
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31371WC52	Unavailable	16	\$1,507,414.81	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		16	\$1,507,414.81	100% 0	\$0.00		0 \$0.00		0
31371WCY9	Unavailable	19	\$2,042,327.26	100% 0	\$0.00	-	0 \$0.00	NA	0
Total		19	\$2,042,327.26	100% 0	\$0.00		0 \$0.00		0
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31371WCZ6	Unavailable	22	\$2,005,847.62	100% 0	\$0.00		0 \$0.00	NA	_
Total		22	\$2,005,847.62	100% 0	\$0.00		0 \$0.00		0
31371WD36	Unavailable	16	\$2,114,617.40	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		16	\$2,114,617.40	100% 0	\$0.00		0 \$0.00		0
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31371WD51	Unavailable	53	\$5,984,436.37	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		53	\$5,984,436.37	100% 0	\$0.00		0 \$0.00		0
31371WEN1	Unavailable	42	\$5,079,454.36	100% 0	\$0.00		0 \$0.00	NA	
Total		42	\$5,079,454.36	100% 0	\$0.00		0 \$0.00		0
31371WEP6	Unavailable	66	\$6,001,395.80	100% 0	\$0.00	NΛ	0 \$0.00	NA	0
Total	Chavanaoic	66	\$6,001,395.80	100% 0	\$0.00		0 \$0.00	IVA	0
1 0001			\$0,001,000.00	100 /6 0	φοιου		σφοισσ		1
31371WER2	Unavailable	44	\$5,055,102.31	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		44	\$5,055,102.31	100% 0	\$0.00		0 \$0.00		0
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31371WES0	Unavailable	29	\$2,028,538.67	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		29	\$2,028,538.67	100% 0	\$0.00		0 \$0.00		0
31371WEV3	Unavailable	13	\$1,003,514.85	100% 0	\$0.00	-	0 \$0.00	NA	0
Total		13	\$1,003,514.85	100% 0	\$0.00		0 \$0.00		0
21271WEV2	Unavallable	115	¢16.452.704.75	1000/ 0	00.00	NT A	00.02	NT A	0
31371WFV2	Unavailable	115 115	\$16,452,794.75 \$16,452,794.75	100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0
Total		113	\$10,45 <i>4</i> ,734.75	100% 0	φυ.υυ		սթս.սս		<u> </u>
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31371WH81	Unavailable	32	\$3,056,350.00	100% 0	\$0.00	NA	+	\$0.00	NA	0	
Total		32	\$3,056,350.00	100% 0	\$0.00		0	\$0.00		0	
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31371WHJ7	Unavailable	8	\$1,009,600.00	100% 0	\$0.00	NA	_	\$0.00	NA	1	
Total		8	\$1,009,600.00	100% 0	\$0.00		0	\$0.00		0	
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31371WHS7	Unavailable	11	\$1,019,450.00	100% 0	\$0.00	NA	_	\$0.00	NA		
Total		11	\$1,019,450.00	100% 0	\$0.00		0	\$0.00		0	
2127133457	77 '111	1.1	Φ1 010 2 66 7 0	1000	Φ0.00	27.4		ΦΩ ΩΩ	NT A	_	
31371WHT5	Unavailable	11	\$1,018,266.70	100% 0	\$0.00	NA	_	\$0.00	NA		
Total		11	\$1,018,266.70	100% 0	\$0.00		U	\$0.00		0	
31371WHX6	Unavailable	12	\$715,597.22	100% 0	\$0.00	NI A	0	\$0.00	NA	Λ	
Total	Unavanable	12	\$715,597.22	100% 0	\$0.00 \$0.00	INA	_	\$0.00 \$0.00	NA	0	
ı viai		12	Ψ113,371,44	100 /0 0	φυ.υυ		U	ψ υ. υυ		U	
31371WKL8	Unavailable	14	\$1,618,016.91	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total	Charanaoic	14	\$1,618,016.91	100% 0	\$0.00	1 1/1	_	\$0.00	11/1	0	
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31371WKM6	Unavailable	26	\$2,477,303.83	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		26	\$2,477,303.83	100% 0	\$0.00		0	\$0.00		0	
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31371WKR5	Unavailable	10	\$1,016,419.16	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		10	\$1,016,419.16	100% 0	\$0.00		0	\$0.00		0	
31371WKV6	Unavailable	13	\$1,003,200.00	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		13	\$1,003,200.00	100% 0	\$0.00		0	\$0.00		0	
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31371WKW4	Unavailable	80	\$7,631,582.68	100% 0	\$0.00	NA	_	\$0.00	NA		
Total		80	\$7,631,582.68	100% 0	\$0.00		0	\$0.00		0	
31371WLB9	Unavailable	71	\$5,010,896.50	100% 0	\$0.00	NA	-	\$0.00	NA	0	
Total		71	\$5,010,896.50	100% 0	\$0.00		0	\$0.00		0	
21251777 7 5		440	DO 004 007 04	10000	40.00			\$0.00			
31371WLD5	Unavailable	118	\$8,824,297.01	100% 0	\$0.00	NA	_	\$0.00	NA		
Total		118	\$8,824,297.01	100% 0	\$0.00		U	\$0.00		0	
21271WWD0	T.T., !1 . 1 . 1 .	1.4	¢1 265 257 92	1000/ 0	¢0.00	NT A		ቀለ ለለ	NT A	Λ	
31371WMB8	Unavailable	14	\$1,365,357.82 \$1,365,357.82	100% 0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0	
Total		14	\$1,365,357.82	100% 0	φυ.υυ		U	ቅ Մ•ՄՄ		V	
31371WMS1	Unavailable	23	\$1,990,464.72	100% 0	\$0.00	NI A	Λ	\$0.00	NA	Λ	
Total	Unavanable	23	\$1,990,464.72 \$1,990,464.72	100% 0	\$0.00 \$0.00	INA	_	\$0.00 \$0.00	INA	0	
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31371WNH4	Unavailable	83	\$7,003,371.03	100% 0	\$0.00	NΔ	n	\$0.00	NA	0	
Total	Chavanaoic	83	\$7,003,371.03 \$7,003,371.03	100% 0	\$0.00	11/7	_	\$0.00 \$0.00		0	
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31371WNT8	Unavailable	46	\$4,405,313.18	100% 0	\$0.00		0 \$0.00	NA	\mathbf{r}
Total		46	\$4,405,313.18	100% 0	\$0.00		0 \$0.00		0
2127132022	77 '111	20	Φ2 000 247 02	10000	\$0.00	NT A	0 00 00	37.4	
31371WP33	Unavailable	39	\$2,809,245.83	100% 0	\$0.00		0 \$0.00	NA	-
Total		39	\$2,809,245.83	100% 0	\$0.00		0 \$0.00		0
31371WP90	Unavailable	48	\$4,382,953.23	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		48	\$4,382,953.23	100% 0	\$0.00		0 \$0.00	1,71	0
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31371WPU3	Unavailable	36	\$3,037,157.47	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		36	\$3,037,157.47	100% 0	\$0.00		0 \$0.00		0
2127111277	77	2.1	Ф2 722 222 2	100%	# 0.00	**.	0.00.00		
31371WPX7	Unavailable	34	\$3,538,929.96	100% 0	\$0.00		0 \$0.00	NA	+
Total		34	\$3,538,929.96	100% 0	\$0.00		<u>0 \$0.00</u>		0
31371WPY5	Unavailable	73	\$6,254,714.08	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		73	\$6,254,714.08	100% 0	\$0.00		0 \$0.00	1173	0
- 277-			7 - 7, - 2 - 1, 2 - 1, 5 - 1		7		7 3000		Ħ
31371WPZ2	Unavailable	25	\$2,384,878.58	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		25	\$2,384,878.58	100% 0	\$0.00		0 \$0.00		0
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31371WQ65	Unavailable	40	\$5,360,849.74	100% 0	\$0.00		0 \$0.00	NA	-
Total		40	\$5,360,849.74	100% 0	\$0.00		0 \$0.00		0
31371WQM0	Unavailable	9	\$1,016,900.00	100% 0	\$0.00	NΙΛ	0 \$0.00	NA	0
Total	Unavanable	9	\$1,016,900.00 \$1,016,900.00	100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	INA	0
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31371WQN8	Unavailable	23	\$2,517,783.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		23	\$2,517,783.00	100% 0	\$0.00		0 \$0.00		0
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31371WQQ1	Unavailable	27	\$2,486,500.00	100% 0	\$0.00		0 \$0.00	NA	
Total		27	\$2,486,500.00	100% 0	\$0.00		0 \$0.00		0
21271WOD0	I Imaria: labla	22	\$2.522.250.00	10007.0	\$0.00	N.T.A.	0 00 00	NT A	
31371WQR9 Total	Unavailable	23 23	\$2,522,350.00 \$2,522,350.00	100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0
1 otal		43	φ <i>2</i> ,3 <i>22</i> ,330.00	100%	φυ.υυ		υ φυ . υυ		V
31371WS48	Unavailable	41	\$5,526,131.63	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		41	\$5,526,131.63	100% 0	\$0.00		0 \$0.00		0
31371WS55	Unavailable	48	\$7,031,859.82	100% 0	\$0.00		0 \$0.00	NA	0
Total		48	\$7,031,859.82	100% 0	\$0.00		0 \$0.00		0
212511110772	**	20	45.450.505.60	100~0	Φ0.00		0.00.00	• • •	
31371WSY2	Unavailable	39	\$5,479,505.68	100% 0	\$0.00		0 \$0.00	NA	\mathbf{r}
Total		39	\$5,479,505.68	100% 0	\$0.00		0 \$0.00		0

31371WSZ9	Unavailable	15	\$1,664,794.60	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		15	\$1,664,794.60	100% 0	\$0.00		0 \$0.00	(0
31371WX42	Unavailable	29	\$3,054,250.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		29	\$3,054,250.00	100% 0	\$0.00		0 \$0.00	(0
31371WX59	Unavailable	34	\$3,545,173.72	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		34	\$3,545,173.72	100% 0	\$0.00		0 \$0.00	(0
31371WX75	Unavailable	22	\$2,006,850.00	100% 0	\$0.00		0 \$0.00	NA	0
Total		22	\$2,006,850.00	100% 0	\$0.00		0 \$0.00	(0
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31371WXL4	Unavailable	9	\$1,003,155.26	100% 0	\$0.00		0 \$0.00	NA	
Total		9	\$1,003,155.26	100% 0	\$0.00		0 \$0.00	(0
2127134342	T.I. available	17	¢1 522 200 02	1000/ 0	\$0.00	NI A	0,00	NI A	0
31371WXV2	Unavailable	17	\$1,523,308.83	100% 0 100% 0	\$0.00		0 \$0.00 0 \$0.00	NA	0
Total		17	\$1,523,308.83	100%0	\$0.00		0 30.00		U .
31371X4V2	Unavailable	15	\$866,720.62	100% 0	\$0.00	NΙΛ	0 \$0.00	NA	0
Total	Ullavallaule	15	\$866,720.62	100% 0	\$0.00 \$ 0.00		0 \$0.00		0
Iotai		13	\$000,720.02	100 /6 0	φυ.υυ		υ φυ.υυ		<u> </u>
31371X5M1	Unavailable	44	\$5,009,791.38	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total	C Ha v a Ha o To	44	\$5,009,791.38	100% 0	\$0.00		0 \$0.00		0
10001			ψο,000,77100	100 /0 0	ΨΟΦΟ		φοισσ		
31371X6F5	Unavailable	20	\$2,060,875.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		20	\$2,060,875.00	100% 0	\$0.00		0 \$0.00		0
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31371X6X6	Unavailable	233	\$27,935,786.46	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		233	\$27,935,786.46	100% 0	\$0.00		0 \$0.00	(0
31371X6Y4	Unavailable	25	\$2,879,633.31	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		25	\$2,879,633.31	100% 0	\$0.00		0 \$0.00	(0
31371X7B3	Unavailable	13	\$1,150,500.00	100% 0	\$0.00		0 \$0.00	NA	0
Total		13	\$1,150,500.00	100% 0	\$0.00		0 \$0.00	(0
31371X7C1	Unavailable	21	\$2,359,401.66	100% 0	\$0.00		0 \$0.00	NA	0
Total		21	\$2,359,401.66	100% 0	\$0.00		0 \$0.00	(0
31371X7D9	Unavailable	143	\$16,363,212.50	100% 0	\$0.00		0 \$0.00	NA	0
Total		143	\$16,363,212.50	100% 0	\$0.00		0 \$0.00	(0
212517765			AC 40 : 227 = -	100210	40.00		0 00 00		
31371XCR2	Unavailable	48	\$6,194,882.73	100% 0	\$0.00		0 \$0.00	NA	
Total		48	\$6,194,882.73	100% 0	\$0.00		0 \$0.00	(0
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31371XDB6	Unavailable	142	\$15,886,410.55	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		142	\$15,886,410.55	100% 0	\$0.00		0 \$0.00		0
							1. 1		
31371XDC4	Unavailable	42	\$4,413,225.00	100% 0	\$0.00		0 \$0.00	NA	
Total		42	\$4,413,225.00	100% 0	\$0.00		0 \$0.00		0
21271VDM2	I In arra; labla	07	¢11,002,197,90	1000/ 0	\$0.00	NI A	0 \$0.00	NI A	0
31371XDM2	Unavailable	97 97	\$11,002,187.89	100% 0 100% 0	\$0.00		0 \$0.00	NA	0
Total		9/	\$11,002,187.89	100% 0	\$0.00		0 20.00		<u> </u>
31371XDN0	Unavailable	41	\$4,758,010.87	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		41	\$4,758,010.87	100% 0	\$0.00		0 \$0.00		0
31371XDU4	Unavailable	15	\$1,426,636.91	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		15	\$1,426,636.91	100% 0	\$0.00		0 \$0.00		0
212717772	77 '1 1 1	164	¢10.477.446.30	1000	Φ0.00	3 T A	0,00,00	NT A	
31371XDZ3	Unavailable	164	\$19,477,446.29	100% 0	\$0.00		0 \$0.00	NA	0
Total		164	\$19,477,446.29	100% 0	\$0.00		0 \$0.00		U
31371XEG4	Unavailable	17	\$2,216,855.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaore	17	\$2,216,855.00	100% 0	\$0.00		0 \$0.00		0
1000		1,	Ψ2,210,000,00	100 /6 0	φοισσ		υ φοιου		
31371XEH2	Unavailable	50	\$5,334,293.62	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		50	\$5,334,293.62	100% 0	\$0.00		0 \$0.00		0
31371XEJ8	Unavailable	17	\$1,422,075.00	100% 0	\$0.00		0 \$0.00	NA	0
Total		17	\$1,422,075.00	100% 0	\$0.00		0 \$0.00		0
31371XEL3	Unavailable	26	\$2,479,475.00	100% 0	\$0.00	NIA	0 \$0.00	NA	0
Total	Ullavallable	26	\$2,479,475.00 \$2,479,475.00	100% 0	\$0.00 \$0.00		0 \$0.00		0
lotai		20	φ2,477,475.00	100 /6 0	Ψ0.00		υ φυ.υυ		
31371XEV1	Unavailable	90	\$10,002,008.75	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		90	\$10,002,008.75	100% 0	\$0.00		0 \$0.00		0
31371XG98	Unavailable	7	\$1,017,557.44	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		7	\$1,017,557.44	100% 0	\$0.00		0 \$0.00		0
31371XHF3	Unavailable	48	\$4,955,901.97	100% 0	\$0.00		0 \$0.00	NA	0
Total		48	\$4,955,901.97	100% 0	\$0.00		0 \$0.00		0
212717111 0	TT	16	¢4.070.472.94	1000/ 0	\$0.00	NIA	0,00	NI A	0
31371XHL0	Unavailable	46	\$4,979,472.84	100% 0	\$0.00		0 \$0.00	NA	0
Total		46	\$4,979,472.84	100% 0	\$0.00		0 \$0.00		U
31371XJ87	Unavailable	7	\$1,029,238.22	100% 0	\$0.00	NΔ	0 \$0.00	NA	0
Total	Chavanaoic	7	\$1,029,238.22 \$1,029,238.22	100% 0	\$0.00		0 \$0.00	11/1	0
- Cour			Ψ1,027,200,22	100 /0 0	ΨΟ•ΟΟ		Ψυ•υυ		

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31371XJA2	Unavailable	50	\$5,007,812.04	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		50	\$5,007,812.04	100% 0	\$0.00		0	\$0.00		0	
31371XJB0	Unavailable	23	\$2,031,751.11	100% 0	\$0.00	NA	+	\$0.00	NA	0	
Total		23	\$2,031,751.11	100% 0	\$0.00		0	\$0.00		0	
										Ц	
31371XJF1	Unavailable	48	\$5,043,589.51	100% 0	\$0.00	NA	_	\$0.00	NA	0	
Total		48	\$5,043,589.51	100% 0	\$0.00		0	\$0.00		0	
31371XKN2	Unavailable	13	\$1,138,581.54	100% 0	\$0.00	NA	+	\$0.00	NA		
Total		13	\$1,138,581.54	100% 0	\$0.00		0	\$0.00		0	
2125177 50	** '111	102	Φ10.026.45 7 .12	1000	#0.00	27.4	_	Φ0.00	27.4	_	
31371XL50	Unavailable	193	\$19,826,457.13	100% 0	\$0.00	NA	_	\$0.00	NA		
Total		193	\$19,826,457.13	100% 0	\$0.00		U	\$0.00		0	
31371XM26	Unavailable	25	\$2,576,918.24	100% 0	\$0.00	NΙΛ	0	\$0.00	NA	Λ	
Total	Ullavallable	25	\$2,576,918.24	100% 0	\$0.00 \$0.00	INA	+	\$0.00 \$0.00	NA	0	
1 Otal		23	φ2,370,910.24	100 70 0	\$0.00		V	ՓՄ• ՄՄ		v	
31371XMG5	Unavailable	16	\$1,892,419.00	100% 0	\$0.00	NΔ	0	\$0.00	NA	O	
Total	Chavanaoic	16	\$1,892,419.00	100% 0	\$0.00	1 171	+	\$0.00	1 17 1	0	
Total		10	Ψ1,022,412.00	100 /0 0	φο.σσ			ψυ•υυ			
31371XMM2	Unavailable	35	\$3,190,298.66	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		35	\$3,190,298.66	100% 0	\$0.00		_	\$0.00		0	
			+-,,		7 0000		Ť	7 0 0 0			
31371XMS9	Unavailable	64	\$7,090,732.11	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		64	\$7,090,732.11	100% 0	\$0.00		-	\$0.00		0	
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31371XMT7	Unavailable	139	\$13,873,682.34	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		139	\$13,873,682.34	100% 0	\$0.00		0	\$0.00		0	
31371XU27	Unavailable	54	\$4,978,910.93	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		54	\$4,978,910.93	100% 0	\$0.00		0	\$0.00		0	
										Ц	
31371XVR1	Unavailable	150	\$16,760,978.11	100% 0	\$0.00	NA	+	\$0.00	NA	1	
Total		150	\$16,760,978.11	100% 0	\$0.00		0	\$0.00		0	
							-			Ц	
31371XVU4	Unavailable	10	\$1,126,098.81	100% 0	\$0.00	NA	_	\$0.00	NA		
Total		10	\$1,126,098.81	100% 0	\$0.00		0	\$0.00		0	
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31371XXQ1	Unavailable	225	\$23,197,194.25	100% 0	\$0.00	NA	_	\$0.00	NA		
Total		225	\$23,197,194.25	100% 0	\$0.00		0	\$0.00		0	
212713/3/20	77 11 1 1		Φ 5 01 5 11 5 00	10000	# 0.00		_	Φ0.00	**:		
31371XXR9	Unavailable	50	\$5,817,112.09	100% 0	\$0.00	NA	-	\$0.00	NA	-	
Total		50	\$5,817,112.09	100% 0	\$0.00		0	\$0.00		0	
1										1	

31371XXT5	Unavailable	96	\$10,145,374.28	100% 0	\$0.00		0 \$0.00	NA	0
Total		96	\$10,145,374.28	100% 0	\$0.00		0 \$0.00	(0
31371XXU2	Unavailable	287	\$30,224,711.87	100% 0	\$0.00		0 \$0.00	NA	0
Total		287	\$30,224,711.87	100% 0	\$0.00		0 \$0.00	(0
31371XXV0	Unavailable	67	\$7,243,620.50	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		67	\$7,243,620.50	100% 0	\$0.00		0 \$0.00	(0
31371Y2S9	Unavailable	1,739	\$195,817,499.15	100% 0	\$0.00		0 \$0.00	NA	0
Total		1,739	\$195,817,499.15	100% 0	\$0.00		0 \$0.00		0
									_
31371Y6Z9	Unavailable	26		100% 0	\$0.00		0 \$0.00	NA	
Total		26	\$2,202,930.85	100% 0	\$0.00		0 \$0.00	•	0
2127174 05	77 21.11	250	Φ41.505.705.50	1000	Φ0.00	NT 4	0.00	D.T.A.	
31371YAC5	Unavailable	359		100% 0	\$0.00		0 \$0.00	NA	
Total		359	\$41,585,795.53	100% 0	\$0.00		0 \$0.00		0
31371YAD3	T In arra; labla	120	¢12 042 207 00	1000/ 0	\$0.00	NT A	0 00 00	NI A	
	Unavailable	129		100% 0	\$0.00		0 \$0.00 0 \$0.00	NA	
Total		129	\$13,842,287.09	100% 0	\$0.00		0 30.00		0
31371YAV3	Unavailable	60	\$6,521,878.18	100% 0	\$0.00	NΔ	0 \$0.00	NA	0
Total	Chavanaoic	60	. , ,	100% 0	\$0.00		0 \$0.00		0
Total		- 00	\$0,521,070.10	100 /6 0	ψ0.00		υ φυ.υυ		+
31371YKQ3	Unavailable	32	\$2,031,703.57	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaere	32		100% 0	\$0.00		0 \$0.00		0
10001		52	\$2,001,700.07	100 70 0	φοιου		Φ Φ Φ Φ Φ Φ Φ		*
31371YNC1	Unavailable	241	\$13,883,892.55	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		241	\$13,883,892.55	100% 0	\$0.00		0 \$0.00		0
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31371YVM0	Unavailable	100	\$12,073,317.73	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		100	\$12,073,317.73	100% 0	\$0.00		0 \$0.00		0
313615TV8	Unavailable	2,512	\$281,130,211.68	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		2,512	\$281,130,211.68	100% 0	\$0.00		0 \$0.00		0
313615TW6	Unavailable	12,474	\$1,348,233,477.17	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		12,474	\$1,348,233,477.17	100% 0	\$0.00		0 \$0.00		0
313615TX4	Unavailable	10,130	\$1,071,785,251.96	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		10,130	\$1,071,785,251.96	100% 0	\$0.00		0 \$0.00	(0
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313615UU8	Unavailable	2,239		100% 0	\$0.00		0 \$0.00	NA	
Total		2,239	\$230,711,033.88	100% 0	\$0.00		0 \$0.00		0

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212623757	ARCS	_	4.00. 100.00	1000			0.00.00		
31363XFJ7	MORTGAGE	1	\$1,224,100.00	100%	\$0.00) NA	0 \$0.00	NA	0
T-4-1	INC	1	¢1 224 100 00	10007 (\$0.00	\	0 00 00		^
Total		1	\$1,224,100.00	100%	\$0.00	<u>'</u>	0 \$0.00		0
	ARCS								
31363XFM0	MORTGAGE	1	\$603,100.00	100%	\$0.00	NA	0 \$0.00	NA	0
31303711110	INC	1	ψουΣ,100.00	10070	ψο.σς		υψυ.σσ	1 1/2 1	
Total		1	\$603,100.00	100%	\$0.00		0 \$0.00		0
31365ECQ4	Unavailable	953	\$100,148,738.33	100% (\$0.00) NA	0 \$0.00	NA	0
Total		953	\$100,148,738.33	100%	\$0.00		0 \$0.00		0
31369CK51	Unavailable	51	\$4,472,532.00	100% (\$0.00) NA	0 \$0.00	NA	0
Total		51	\$4,472,532.00	100% (\$0.00		0 \$0.00		0
					<u> </u>				
31369CK85	Unavailable	38	\$3,271,180.00	100% (0 \$0.00		
Total		38	\$3,271,180.00	100%	\$0.00)	0 \$0.00		0
2426067776	**	405	40. 7. 70.0 2.7 00	1000			0.00		0
31369CKL6	Unavailable	107	\$9,758,937.90	100% (0 \$0.00	NA	
Total		107	\$9,758,937.90	100%	\$0.00)	0 \$0.00		0
31369E7A1	Unavailable	10	\$1,087,437.08	100% (\$0.00) NA	0 \$0.00	NA	0
Total	Chavanaore	10	\$1,087,437.08	100%	1		0 \$0.00		0
10001		10	ψ1,007,107.00	100 /6	φοιοι		σφοισσ		
31369FTA4	Unavailable	17	\$2,025,407.68	100% (\$0.00) NA	0 \$0.00	NA	0
Total		17	\$2,025,407.68	100% (0 \$0.00		0
					1				
31369FTC0	Unavailable	7	\$1,003,764.09	100% (\$0.00) NA	0 \$0.00	NA	0
Total		7	\$1,003,764.09	100%	\$0.00)	0 \$0.00		0
31369FTD8	Unavailable	9	\$1,107,947.24	100% (\$0.00) NA	0 \$0.00	NA	0
Total		9	\$1,107,947.24	100%	\$0.00)	0 \$0.00		0
31369FTE6	Unavailable	20	\$2,466,383.57	100% (+		0 \$0.00	NA	0
Total		20	\$2,466,383.57	100%	\$0.00		0 \$0.00		0
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31369LX32	Unavailable	32	\$3,537,450.00	100% (1		0 \$0.00		
Total		32	\$3,537,450.00	100%	\$0.00	<u> </u>	0 \$0.00		0
212701 2772	77 11 1	4.0	Φ.C. 40.F. 200.00	1000			0,00,00	374	0
31369LX73	Unavailable	40	. , ,	100% (1	1	0 \$0.00		U
Total		40	\$6,495,300.00	100%	\$0.00	<u>'</u>	0 \$0.00		U
212601 VT5	Unovoilabla	00	00 000 00	1000/	\$0.00	NT A	0 \$0.00	NT A	0
31369LXT5	Unavailable	88 88	\$9,800,000.00 \$9,800,000.00	100% (+		0 \$0.00	NA	0
Total		86	\$7,000,000.00	100%	7 30.00	<u>'</u>	ՄՄ.ՍՄ		U
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31369LXU2	Unavailable	71	\$8,157,720.00	100% 0	\$0.00		0 \$0.00	NA	
Total		71	\$8,157,720.00	100% 0	\$0.00		0 \$0.00		0
212601 3/40	I In available	89	¢0.802.242.47	100% 0	\$0.00	NT A	0 \$0.00	NI A	0
31369LY49	Unavailable	89 89	\$9,802,342.47		\$0.00			NA	
Total		89	\$9,802,342.47	100% 0	\$0.00		0 \$0.00		0
31369LY64	Unavailable	33	\$3,884,050.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total	C Havanaere	33	\$3,884,050.00	100% 0	\$0.00		0 \$0.00		0
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31369LY80	Unavailable	25	\$2,906,400.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		25	\$2,906,400.00	100% 0	\$0.00		0 \$0.00		0
31369LYD9	Unavailable	93	\$9,863,175.00	100% 0	\$0.00		0 \$0.00	NA	0
Total		93	\$9,863,175.00	100% 0	\$0.00		0 \$0.00		0
31369LYH0	I In available	20	¢4 279 962 24	1000/ 0	\$0.00	NT A	0 \$0.00	NI A	0
	Unavailable	28 28	\$4,278,863.34 \$4,278,863.34	100% 0 100% 0	\$0.00 \$0.00		0 \$0.00	NA	<u>0</u>
Total		20	Φ4,270,003.34	100 % 0	φυ.υυ		0 30.00		U .
31369LYJ6	Unavailable	50	\$6,805,800.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		50	\$6,805,800.00	100% 0	\$0.00		0 \$0.00		0
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31369LYK3	Unavailable	33	\$5,086,300.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		33	\$5,086,300.00	100% 0	\$0.00		0 \$0.00		0
31369LYL1	Unavailable	25	\$2,332,100.00	100% 0	\$0.00		0 \$0.00	NA	0
Total		25	\$2,332,100.00	100% 0	\$0.00		0 \$0.00		0
21260LVM0	I In available	124	\$12,705,450.00	1000/ 0	\$0.00	NT A	0 \$0.00	NI A	0
31369LYM9 Total	Unavailable	134 134	\$12,705,450.00 \$12,705,450.00	100% 0 100% 0	\$0.00 \$0.00		0 \$0.00	NA	0
Total		134	\$12,705,450.00	100 % 0	Φυ.υυ		0 30.00		U
31369LYN7	Unavailable	83	\$8,152,650.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		83	\$8,152,650.00	100% 0	\$0.00		0 \$0.00		0
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31369LYP2	Unavailable	54	\$6,119,650.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		54	\$6,119,650.00	100% 0	\$0.00		0 \$0.00		0
31369LYQ0	Unavailable	27	\$2,078,500.00	100% 0	\$0.00		0 \$0.00	NA	0
Total		27	\$2,078,500.00	100% 0	\$0.00		0 \$0.00		0
212 607 770 0		20	42.222.727.00	10000	40.00		0.00	37.1	
31369LYR8	Unavailable	29	\$2,239,725.00	100% 0	\$0.00		0 \$0.00	NA	0
Total		29	\$2,239,725.00	100% 0	\$0.00		0 \$0.00		U
31369LYT4	Unavailable	16	\$1,563,150.00	100% 0	\$0.00	NI A	0 \$0.00	NA	0
Total	Onavanable	16	\$1,563,150.00 \$1,563,150.00	100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	INA	0
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31369LYX5	Unavailable	91	\$10,191,700.00	100% 0	\$0.00		0 \$0.00	NA 0	1
Total		91	\$10,191,700.00	100% 0	\$0.00		0 \$0.00	0	
31369LYY3	Unavailable	44	\$5,250,806.00	100% 0	\$0.00	NΛ	0 \$0.00	NA 0	
Total	Ollavallaule	44	\$5,250,806.00 \$5,250,806.00	100%0	\$0.00	1	0 \$0.00	0	
Total		77	φ3,230,000.00	100 /6 0	ψ0.00		υ φυ.υυ		
31369LZE6	Unavailable	31	\$2,868,550.00	100% 0	\$0.00	NA	0 \$0.00	NA 0	
Total		31	\$2,868,550.00	100% 0	\$0.00		0 \$0.00	0	
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31369LZG1	Unavailable	21	\$2,256,675.00	100% 0	\$0.00	NA	0 \$0.00	NA 0	
Total		21	\$2,256,675.00	100% 0	\$0.00		0 \$0.00	0	
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31369QFX5	Unavailable	9	\$1,002,747.01	100% 0	\$0.00		0 \$0.00	NA 0	
Total		9	\$1,002,747.01	100% 0	\$0.00		0 \$0.00	0	
31369SE95	Unavailable	10	\$1,285,537.95	100% 0	\$0.00	NΔ	0 \$0.00	NA 0	
Total	Onavanaoic	10	\$1,285,537.95	100% 0	\$0.00		0 \$0.00	11/1/0	
10141		10	Ψ1,203,3371,73	100 /6 0	ψ0.00		υψυ.υυ		
31369W5V7	Unavailable	58	\$6,000,188.78	100% 0	\$0.00	NA	0 \$0.00	NA 0	
Total		58	\$6,000,188.78	100% 0	\$0.00		0 \$0.00	0	
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31369Y6J9	Unavailable	11	\$1,016,754.22	100% 0	\$0.00	NA	0 \$0.00	NA 0	
Total		11	\$1,016,754.22	100% 0	\$0.00		0 \$0.00	0	
31370B2X9	Unavailable	47	\$5,094,851.53	100% 0	\$0.00	NA	0 \$0.00	NA 0)
Total		47	\$5,094,851.53	100% 0	\$0.00		0 \$0.00	0	
31370BU59	Unavailable	12	\$1,365,596.77	100% 0	\$0.00		0 \$0.00	NA 0	
Total		12	\$1,365,596.77	100% 0	\$0.00		0 \$0.00	0	
31370BU67	Unavailable	67	\$6,979,769.38	100% 0	\$0.00	NI A	0 \$0.00	NA 0	
Total	Ullavallaule	67	\$6,979,769.38	100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	0	
Total		07	\$0,979,709.30	100 /6 0	φυ.υυ		υ φυ.υυ		
31370BU83	Unavailable	33	\$3,031,885.48	100% 0	\$0.00	NA	0 \$0.00	NA 0	
Total	Chavanasie	33	\$3,031,885.48	100% 0	\$0.00		0 \$0.00	1110	
1 0 0 0 1			40,001,000110	200700	Ψ 0.00		9 4 3 4 3 4		
31370EC79	Unavailable	10	\$1,012,250.00	100% 0	\$0.00	NA	0 \$0.00	NA 0	
Total		10	\$1,012,250.00	100% 0	\$0.00	1	0 \$0.00	0	1
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31370EC87	Unavailable	19	\$2,011,103.60	100% 0	\$0.00	NA	0 \$0.00	NA 0	
Total		19	\$2,011,103.60	100% 0	\$0.00		0 \$0.00	0	
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31370ECY0	Unavailable	18	\$2,004,620.67	100% 0	\$0.00		0 \$0.00	NA 0	Ī
Total		18	\$2,004,620.67	100% 0	\$0.00		0 \$0.00	0	

31370J4Q5	Unavailable	114	\$11,552,374.77	100% 0	\$0.00	NA 0 \$0.	.00 NA	0
Total		114	\$11,552,374.77	100% 0	\$0.00	0 \$0	.00	0
31370J4V4	Unavailable	133	\$14,705,812.00	100% 0	\$0.00	NA 0 \$0	.00 NA	0
Total		133	\$14,705,812.00	100% 0	\$0.00	0 \$0	.00	0
31370J4W2	Unavailable	100	\$11,675,657.48	100% 0	\$0.00	NA 0 \$0.	.00 NA	0
Total		100	\$11,675,657.48	100% 0	\$0.00	0 \$0	.00	0
31370MN61	Unavailable	19	\$2,077,830.36	100% 0	\$0.00	NA 0 \$0.	.00 NA	0
Total		19	\$2,077,830.36	100% 0	\$0.00	0 \$0	.00	0
31370MN79	Unavailable	19	\$2,039,042.32	100% 0	\$0.00	NA 0 \$0	.00 NA	0
Total		19	\$2,039,042.32	100% 0	\$0.00	0 \$0	.00	0
31370NAG1	Unavailable	17	\$1,514,881.24	100% 0	\$0.00	NA 0 \$0		0
Total		17	\$1,514,881.24	100% 0	\$0.00	0 \$0	.00	0
31370NAJ5	Unavailable	12	\$1,017,752.65	100% 0	\$0.00	NA 0 \$0	.00 NA	0
Total		12	\$1,017,752.65	100% 0	\$0.00	0 \$0	.00	0
31370P6K2	Unavailable	9	\$1,018,923.83	100% 0	\$0.00	NA 0 \$0	.00 NA	0
Total		9	\$1,018,923.83	100% 0	\$0.00	0 \$0	.00	0
31370PAY7	Unavailable	116	\$10,181,296.81	100% 0	\$0.00	NA 0 \$0		0
Total		116	\$10,181,296.81	100% 0	\$0.00	0 \$0	.00	0
31370PL74	Unavailable	97	\$11,039,219.58	100% 0	\$0.00	NA 0 \$0		
Total		97	\$11,039,219.58	100% 0	\$0.00	0 \$0	.00	0
								₩
31370PL82	Unavailable	44	\$4,548,507.26	100% 0	\$0.00	NA 0 \$0		10
Total		44	\$4,548,507.26	100% 0	\$0.00	0 \$0	.00	0
31370PL90	Unavailable	217	\$25,572,580.60	100% 0	\$0.00	NA 0 \$0		0
Total		217	\$25,572,580.60	100% 0	\$0.00	0 \$0	,00	0
								
31370PVL2	Unavailable	7	\$1,018,990.23	100% 0	\$0.00	NA 0 \$0		10
Total		7	\$1,018,990.23	100% 0	\$0.00	0 \$0.	.00	0
								-
31370Q3N7	Unavailable	11	\$1,018,174.42	100% 0	\$0.00	NA 0 \$0.		10
Total		11	\$1,018,174.42	100% 0	\$0.00	0 \$0.	.00	10
			A	40000	*0			
31370Q6F1	Unavailable	32	\$4,977,900.00	100% 0	\$0.00	NA 0 \$0.		1 1
Total		32	\$4,977,900.00	100% 0	\$0.00	0 \$0	.00	0
						11		

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Unavailable	52	\$5,053,126.68	100% 0	\$0.00	NA	0 \$0.00	NA	0
	52	\$5,053,126.68	100% 0	\$0.00		0 \$0.00		0
77 '1 1 1	40	Φ5 075 010 14	1000	Φ0.00	NT A	0,00	DT 4	0
Unavailable		· · · · · · · · · · · · · · · · · · ·			1			
	48	\$5,075,010.14	100% 0	\$0.00		0 \$0.00		0
Unavailable	54	\$5 088 336 30	100% 0	\$0.00	NA	0.80.00	NA	0
Chavanasic							1111	0
	34	ψ5,000,550.50	100 /6 0	Ψ0.00		υ ψυ.υυ		1
Unavailable	56	\$5,074,976.73	100% 0	\$0.00	NA	0 \$0.00	NA	0
	56	\$5,074,976.73	100% 0	\$0.00		0 \$0.00		0
**	1.5	47.070.010.07	10000	.	27.1	0.00.00	37.1	0
Unavailable								
	45	\$5,079,213.35	100% 0	\$0.00		0 \$0.00		0
Unavailable	54	\$5,060.745.02	100% 0	\$0.00	NA	0 \$0.00	NA	0
	54						1,11	0
		. ,		·				
Unavailable	37	\$5,087,865.20	100% 0	\$0.00	NA	0 \$0.00	NA	0
	37	\$5,087,865.20	100% 0	\$0.00		0 \$0.00		0
** " 11	55	Φ 5 001 0 00 2 0	10000	ФО ОО	27.4	0 00 00	27.4	0
Unavailable								
	57	\$5,091,969.28	100% 0	\$0.00		0 \$0.00		0
Unavailable	58	\$5,020,531.14	100% 0	\$0.00	NA	0 \$0.00	NA	0
	58	\$5,020,531.14	100% 0	\$0.00		0 \$0.00		0
Unavailable			++				NA	0
	50	\$5,065,924.00	100% 0	\$0.00		0 \$0.00		0
Unavailable	18	\$2,016,610,00	100%0	\$0.00	NΔ	0.00	NΔ	0
Chavanaoic	1		++					0
	10	<i>+</i> = ,010,010,00	100 70 0	Ψ σ σ σ σ		φ σ σ σ σ		
Unavailable	55	\$5,000,004.36	100% 0	\$0.00	NA	0 \$0.00	NA	0
	55	\$5,000,004.36	100% 0	\$0.00		0 \$0.00		0
Unavailable	46	\$5,042,299.97	100% 0	\$0.00	NA	0 \$0.00	NA	0
	46	\$5,042,299.97	100% 0	\$0.00		0 \$0.00		0
								_
Unavailable	1						NA	0
	51	\$5,034,798.28	100% 0	\$0.00		U \$0.00		U
Unavailable	11	\$5 075 581 35	100%0	\$0.00	NΔ	0.50.00	NΔ	0
Chavanauic							11/1	0
		ψυ,υ,υ,υυπισσ	100 /0 0	ΨΟ•ΟΟ		υψυ•υυ		
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable	Unavailable 48 \$5,075,010.14 Unavailable 54 \$5,088,336.30 Unavailable 56 \$5,074,976.73 56 \$5,074,976.73 Unavailable 54 \$5,079,213.35 45 \$5,079,213.35 Unavailable 54 \$5,060,745.02 Unavailable 37 \$5,087,865.20 Unavailable 57 \$5,091,969.28 Unavailable 58 \$5,020,531.14 Unavailable 59 \$5,065,924.00 Unavailable 50 \$5,065,924.00 Unavailable 50 \$5,065,924.00 Unavailable 50 \$5,065,924.00 Unavailable 50 \$5,065,924.00 Unavailable 50 \$5,065,924.00 Unavailable 50 \$5,065,924.00 Unavailable 50 \$5,065,924.00 Unavailable 50 \$5,065,924.00 Unavailable 50 \$5,065,924.00 Unavailable 50 \$5,065,924.00 Unavailable 50 \$5,065,924.00 Unavailable 50 \$5,065,924.00 Unavailable 50 \$5,065,924.00 Unavailable 50 \$5,065,924.00 Unavailable 50 \$5,065,924.00 Unavailable 50 \$5,065,924.00 Unavailable 50 \$5,065,924.00 Unavailable 51 \$5,000,004.36 Unavailable 46 \$5,042,299.97 Unavailable 46 \$5,042,299.97 Unavailable 47 \$5,034,798.28 Unavailable 48 \$5,075,581.35	Unavailable 48 \$5,075,010.14 100% 0 Unavailable 54 \$5,075,010.14 100% 0 Unavailable 54 \$5,088,336.30 100% 0 Unavailable 56 \$5,074,976.73 100% 0 Unavailable 45 \$5,074,976.73 100% 0 Unavailable 45 \$5,079,213.35 100% 0 Unavailable 54 \$5,060,745.02 100% 0 Unavailable 54 \$5,060,745.02 100% 0 Unavailable 37 \$5,087,865.20 100% 0 Unavailable 57 \$5,091,969.28 100% 0 Unavailable 58 \$5,020,531.14 100% 0 Unavailable 58 \$5,020,531.14 100% 0 Unavailable 59 \$5,065,924.00 100% 0 Unavailable 59 \$5,065,924.00 100% 0 Unavailable 59 \$5,065,924.00 100% 0 Unavailable 59 \$5,065,924.00 100% 0 Unavailable 59 \$5,065,924.00 100% 0 Unavailable 59 \$5,065,924.00 100% 0 Unavailable 59 \$5,065,924.00 100% 0 Unavailable 59 \$5,065,924.00 100% 0 Unavailable 59 \$5,065,924.00 100% 0 Unavailable 59 \$5,065,924.00 100% 0 Unavailable 59 \$5,065,924.00 100% 0 Unavailable 59 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\$5,074,976.73 100% 0 \$0.00 NA \$6,000 Unavailable 54 \$5,088,336.30 100% 0 \$0.00 NA \$6,000 Unavailable 55 \$5,074,976.73 100% 0 \$0.00 NA \$6,000 Unavailable 56 \$5,074,976.73 100% 0 \$0.00 NA \$6,000 Unavailable 57 \$5,074,976.73 100% 0 \$0.00 NA \$6,000 Unavailable 58 \$5,079,213.35 100% 0 \$0.00 NA \$6,000 Unavailable 59 \$5,079,213.35 100% 0 \$0.00 NA \$6,000 Unavailable 50 \$5,087,865.20 100% 0 \$0.00 NA \$6,000 Unavailable 57 \$5,087,865.20 100% 0 \$0.00 NA \$7,000 Unavailable 57 \$5,091,969.28 100% 0 \$0.00 NA \$7,000 Unavailable 58 \$5,020,531.14 100% 0 \$0.00 NA \$1,000 Unavailable 58 \$5,020,531.14 100% 0 \$0.00 NA \$1,000 Unavailable 50 \$5,065,924.00 100% 0 \$0.00 NA \$1,000 Unavailable 50 \$5,065,924.00 100% 0 \$0.00 NA \$1,000 Unavailable 50 \$5,065,924.00 100% 0 \$0.00 NA \$1,000 Unavailable 50 \$5,065,924.00 100% 0 \$0.00 NA \$1,000 Unavailable 55 \$5,000,004.36 100% 0 \$0.00 NA \$1,000 Unavailable 55 \$5,000,004.36 100% 0 \$0.00 NA \$1,000 Unavailable 55 \$5,000,004.36 100% 0 \$0.00 NA \$1,000 Unavailable 55 \$5,000,004.36 100% 0 \$0.00 NA \$1,000 Unavailable 51 \$5,042,299.97 100% 0 \$0.00 NA \$1,000 Unavailable 51 \$5,042,299.97 100% 0 \$0.00 NA \$1,000 Unavailable 51 \$5,042,299.97 100% 0 \$0.00 NA \$1,000 Unavailable 51 \$5,042,299.97 100% 0 \$0.00 NA \$1,000 Unavailable 51 \$5,042,299.97 100% 0 \$0.00 NA \$1,000 Unavailable 51 \$5,042,299.97 100% 0 \$0.00 NA \$1,000 Unavailable 51 \$5,042,299.97 100% 0 \$0.00 NA \$1,000 Unavailable 51 \$5,042,299.97 100% 0 \$0.00 NA \$1,000 Unavailable 51 \$5,042,299.97 100% 0 \$0.00 NA \$1,000 Unavailable 51 \$5,042,299.97 100% 0 \$0.00 NA \$1,000 Unavailable 51 \$5,042,299.97 100% 0 \$0.00 NA \$1,000 Unavailable 51 \$5,042,299.97 100% 0 \$0.00 NA \$1,000 Unavailable 51 \$5,042,299.97 100% 0 \$0.00 NA \$1,000 Unavailable 51 \$5,042,299.97 100% 0 \$0.00 NA \$1,000 Unavailable 51 \$5,042,299.97 100% 0 \$0.00 Unavai	Unavailable 48 \$5,075,010.14 100% 0 \$0.00 NA 0 \$0.00 Unavailable 48 \$5,075,010.14 100% 0 \$0.00 NA 0 \$0.00 Unavailable 54 \$5,088,336.30 100% 0 \$0.00 NA 0 \$0.00 Unavailable 55 \$5,074,976.73 100% 0 \$0.00 NA 0 \$0.00 Unavailable 45 \$5,079,213.35 100% 0 \$0.00 NA 0 \$0.00 Unavailable 54 \$5,088,336.30 100% 0 \$0.00 NA 0 \$0.00 Unavailable 45 \$5,079,213.35 100% 0 \$0.00 NA 0 \$0.00 Unavailable 55 \$5,074,976.73 100% 0 \$0.00 NA 0 \$0.00 Unavailable 56 \$5,074,976.73 100% 0 \$0.00 NA 0 \$0.00 Unavailable 57 \$5,091,969.28 100% 0 \$0.00 NA 0 \$0.00 Unavailable 57 \$5,091,969.28 100% 0 \$0.00 NA 0 \$0.00 Unavailable 58 \$5,020,531.14 100% 0 \$0.00 NA 0 \$0.00 Unavailable 58 \$5,020,531.14 100% 0 \$0.00 NA 0 \$0.00 Unavailable 59 \$5,065,924.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 59 \$5,065,924.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 59 \$5,065,924.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 59 \$5,065,924.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 59 \$5,065,924.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 59 \$5,065,924.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 59 \$5,065,924.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 50 \$5,065,924.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 50 \$5,065,924.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 55 \$5,000,004.36 100% 0 \$0.00 NA 0 \$0.00 Unavailable 55 \$5,000,004.36 100% 0 \$0.00 NA 0 \$0.00 Unavailable 51 \$5,042,299.97 100% 0 \$0.00 NA 0 \$0.00 Unavailable 51 \$5,042,299.97 100% 0 \$0.00 NA 0 \$0.00 Unavailable 51 \$5,042,299.97 100% 0 \$0.00 NA 0 \$0.00 Unavailable 51 \$5,042,299.97 100% 0 \$0.00 NA 0 \$0.00 Unavailable 51 \$5,042,299.97 100% 0 \$0.00 NA 0 \$0.00 Unavailable 51 \$5,042,299.97 100% 0 \$0.00 NA 0 \$0.00 Unavailable 51 \$5,042,299.97 100% 0 \$0.00 NA 0 \$0.00 Unavailable 51 \$5,042,299.97 100% 0 \$0.00 NA 0 \$0.00 Unavailable 44 \$5,075,581.35 100% 0 \$0.00 NA 0 \$0.00	S2 \$5,053,126.68 100% 0 \$0.00 0 \$0.00

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31370R7B7	Unavailable	54	\$5,076,413.36	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		54	\$5,076,413.36	100% 0	\$0.00		0 \$0.00		0
31370R7C5	Unavailable	45	\$4,978,837.87	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		45	\$4,978,837.87	100% 0	\$0.00		0 \$0.00		0
31370R7F8	Unavailable	43	\$5,083,424.38	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		43	\$5,083,424.38	100% 0	\$0.00		0 \$0.00	(0
31370R7G6	Unavailable	50	\$4,994,524.31	100% 0	\$0.00		0 \$0.00	NA	0
Total		50	\$4,994,524.31	100% 0	\$0.00		0 \$0.00		0
									+
31370R7K7	Unavailable	55	\$5,088,470.95	100% 0	\$0.00		0 \$0.00	NA	
Total		55	\$5,088,470.95	100% 0	\$0.00		0 \$0.00		0
21270DD 00	T.T.,	12	¢1 500 762 45	1000/ 0	¢0.00	NT A	0,00	NI A	0
31370RBQ9	Unavailable	12 12	\$1,508,763.45 \$1,508,763.45	100% 0 100% 0	\$0.00		0 \$0.00 0 \$0.00	NA	0
Total		12	\$1,506,705.45	100%0	\$0.00		0 30.00		<u> </u>
31370RBS5	Unavailable	12	\$1,491,999.99	100% 0	\$0.00	NΑ	0 \$0.00	NA	0
Total	Onavanaoic	12	\$1,491,999.99 \$1,491,999.99	100% 0	\$0.00		0 \$0.00		0
Total		12	φ1,4/1,///.//	100 /6 0	ψυ.υυ		υ φυ.υυ		
31370SAL9	Unavailable	56	\$5,087,977.84	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		56	\$5,087,977.84	100% 0	\$0.00		0 \$0.00		0
2 0 0 0 1			\$ 2 ,007,577.001	10070	Ψ 0,00		Ψ 0 0 0 0		
31370SAQ8	Unavailable	56	\$5,073,130.23	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		56	\$5,073,130.23	100% 0	\$0.00		0 \$0.00		0
31370SF42	Unavailable	128	\$13,367,759.74	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		128	\$13,367,759.74	100% 0	\$0.00		0 \$0.00		0
31370SFW0	Unavailable	262	\$24,890,718.94	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		262	\$24,890,718.94	100% 0	\$0.00		0 \$0.00	(0
31370SFZ3	Unavailable	255	\$30,852,004.97	100% 0	\$0.00		0 \$0.00	NA	0
Total		255	\$30,852,004.97	100% 0	\$0.00		0 \$0.00	(0
31370SLB9	Unavailable	23	\$2,005,161.62	100% 0	\$0.00		0 \$0.00	NA	0
Total		23	\$2,005,161.62	100% 0	\$0.00		0 \$0.00	(0
		4.0	************	100010	+0.00		0 40 00		
31370SLD5	Unavailable	10	\$1,011,975.00	100% 0	\$0.00		0 \$0.00	NA	0
Total		10	\$1,011,975.00	100% 0	\$0.00		0 \$0.00		V
21270TDD2	77 '1 11	47	¢4.041.057.01	10000	ΦΩ ΩΩ	TA T A	0,00,00	D.T.A.	0
31370TDD2	Unavailable	47 47	\$4,841,857.81	100% 0	\$0.00		0 \$0.00	NA	
Total	+	47	\$4,841,857.81	100% 0	\$0.00		0 \$0.00		0
1	ĺ	1							1

31370TFC2	Unavailable	33	\$3,508,885.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		33	\$3,508,885.00	100% 0	\$0.00	0 \$0.00	0
31370TR21	Unavailable	49	\$3,989,955.49	100% 0	\$0.00	NA 0 \$0.00	
Total		49	\$3,989,955.49	100% 0	\$0.00	0 \$0.00	0
31370TR47	Unavailable	48	\$4,060,047.74	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		48	\$4,060,047.74	100% 0	\$0.00	0 \$0.00	0
31370TR54	Unavailable	43	\$3,956,805.21	100% 0	\$0.00	NA 0 \$0.00	
Total		43	\$3,956,805.21	100% 0	\$0.00	0 \$0.00	0
		-		100010	+0.00		77.10
31370TRS4	Unavailable	29	\$3,823,332.59	100% 0	\$0.00	NA 0 \$0.00	
Total		29	\$3,823,332.59	100% 0	\$0.00	0 \$0.00	0
31370TRT2	Unavailable	28	¢2.629.261.26	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Unavanable	28	\$2,628,361.26 \$2,628,361.26	100% 0	\$0.00 \$ 0.00	0 \$0.00	1 1 1
1 Otal		20	\$2,020,301.20	100%0	\$0.00	<u> </u>	
31370TRX3	Unavailable	48	\$4,482,718.65	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Onavanaoic	48	\$4,482,718.65	100% 0	\$0.00	0 \$0.00	†
Total			ψ4,402,710.05	100 /6 0	ψ0.00	υ φυ.σο	
31370TRZ8	Unavailable	58	\$4,011,422.72	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 -	58	\$4,011,422.72	100% 0	\$0.00	0 \$0.00	
2 0 0 0 0			ψ 1,0 11,1 12 1	200700	Ψ 0 0 0	0 4000	
31370TUQ4	Unavailable	13	\$1,499,250.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		13	\$1,499,250.00	100% 0	\$0.00	0 \$0.00	
			. ,		·		
31370TUS0	Unavailable	11	\$1,002,900.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		11	\$1,002,900.00	100% 0	\$0.00	0 \$0.00	0
31370UFV7	Unavailable	17	\$1,932,364.19	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		17	\$1,932,364.19	100% 0	\$0.00	0 \$0.00	0
31370UGF1	Unavailable	16	\$2,034,360.13	100% 0	\$0.00	NA 0 \$0.00	
Total		16	\$2,034,360.13	100% 0	\$0.00	0 \$0.00	0
31370UGG9	Unavailable	66	\$7,150,007.61	100% 0	\$0.00	NA 0 \$0.00	
Total		66	\$7,150,007.61	100% 0	\$0.00	0 \$0.00	0
31370UGL8	Unavailable	60	\$6,566,145.38	100% 0	\$0.00	NA 0 \$0.00	1 1 1
Total		60	\$6,566,145.38	100% 0	\$0.00	0 \$0.00	0
2125017333	**	2.1	ф о 404 0 50 0 :	100~	Φ0.00	N 1 0 40 5 5	37.10
31370USS0	Unavailable	31	\$3,494,868.91	100% 0	\$0.00	NA 0 \$0.00	
Total		31	\$3,494,868.91	100% 0	\$0.00	0 \$0.00	0
1		1					

31370VGF9	Unavailable	19	\$2,002,600.00	100% 0	\$0.00		0 \$0.00	NA	0
Total		19	\$2,002,600.00	100% 0	\$0.00		0 \$0.00		0
									Н
31370VGG7	Unavailable	12	\$1,506,600.00	100% 0	\$0.00		0 \$0.00	NA	-
Total		12	\$1,506,600.00	100% 0	\$0.00		0 \$0.00		0
									H
31370VQH4	Unavailable	19	\$1,988,764.12	100% 0	\$0.00		0 \$0.00	NA	
Total		19	\$1,988,764.12	100% 0	\$0.00		0 \$0.00		0
			*************	40004	*		0 40 00		
31370VQJ0	Unavailable	21	\$1,998,360.51	100% 0	\$0.00		0 \$0.00	NA	
Total		21	\$1,998,360.51	100% 0	\$0.00		0 \$0.00		0
21270110117	** '111	1.0	Φ 2 000 000 7 0	10000	Φ0.00	27.4	0,00,00	27.4	
31370VQK7	Unavailable	18	\$2,009,088.78	100% 0	\$0.00		0 \$0.00	NA	
Total		18	\$2,009,088.78	100% 0	\$0.00		0 \$0.00		0
2127000000	T.T.,	1.7	¢2 014 10C 1C	1000/ 0	¢0.00	NT A	0 00 00	NT A	0
31370VQT8	Unavailable	17 17	\$2,014,196.16 \$2,014,196.16	100% 0 100% 0	\$0.00		0 \$0.00 0 \$0.00	NA	0
Total		1/	\$2,014,190.10	100% 0	\$0.00		<u>u \$u.uu</u>		V
31370VQZ4	Unavailable	10	\$1,010,539.67	100% 0	\$0.00	NΙΛ	0 \$0.00	NA	Λ
Total	Ullavallable	10	\$1,010,539.67	100% 0	\$0.00		0 \$0.00 0 \$0.00	INA	0
Total		10	\$1,010,339.07	100 % 0	φυ.υυ		<u>U </u>		V
31370VRE0	Unavailable	18	\$2,002,625.84	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaore	18	\$2,002,625.84	100% 0	\$0.00		0 \$0.00	1171	0
Total		10	Ψ2,002,023.04	100 /6 0	Ψ0.00		υ ψυ.υυ		
31370VRF7	Unavailable	19	\$2,012,550.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total	O HWY WHIWE I	19	\$2,012,550.00	100% 0	\$0.00		0 \$0.00	1,112	0
			+- ,,		7 0 0 0		1		Ť
31370VRG5	Unavailable	21	\$2,002,069.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		21	\$2,002,069.00	100% 0	\$0.00		0 \$0.00		0
			, ,						
31370VRS9	Unavailable	27	\$2,973,150.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		27	\$2,973,150.00	100% 0	\$0.00		0 \$0.00		0
31370VUY2	Unavailable	50	\$3,742,338.91	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		50	\$3,742,338.91	100% 0	\$0.00		0 \$0.00		0
									Щ
31370VZA9	Unavailable	6	\$1,003,750.00	100% 0	\$0.00		0 \$0.00	NA	0
Total		6	\$1,003,750.00	100% 0	\$0.00		0 \$0.00		0
									Ц
31370WBE5	Unavailable	120	\$10,000,338.19	100% 0	\$0.00		0 \$0.00	NA	0
Total		120	\$10,000,338.19	100% 0	\$0.00		0 \$0.00		0
									Щ
31370WBF2	Unavailable	66	\$5,035,653.42	100% 0	\$0.00		0 \$0.00	NA	
Total		66	\$5,035,653.42	100% 0	\$0.00		0 \$0.00		0

31370WBH8	Unavailable	48	\$3,508,049.59	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		48	\$3,508,049.59	100% 0	\$0.00		0 \$0.00		0
31370WLX2	Unavailable	69	\$7,834,950.00	100% 0	\$0.00	NA	0\$0.00	NA	0
Total		69	\$7,834,950.00	100% 0	\$0.00		0 \$0.00		0
31370WLY0	Unavailable	101	\$9,793,596.58	100% 0	\$0.00	NA	0\$0.00	NA	0
Total		101	\$9,793,596.58	100% 0	\$0.00	(0 \$0.00		0
31370WLZ7	Unavailable	107	\$10,019,079.53	100% 0	\$0.00		0 \$0.00	NA	0
Total		107	\$10,019,079.53	100% 0	\$0.00		0 \$0.00		0
31370WP91	Unavailable	18	\$1,996,726.56	100% 0	\$0.00		0 \$0.00	NA	
Total		18	\$1,996,726.56	100% 0	\$0.00	(0 \$0.00		0
2127011115	77 '1 1 1	0	Φ1 000 C41 71	1000	Φ0.00	27.4	0,00	D.T.A.	0
31370WVD5	Unavailable	9	\$1,009,641.71	100% 0	\$0.00		0 \$0.00	NA	
Total		9	\$1,009,641.71	100% 0	\$0.00	1	0 \$0.00		0
31370WVL7	Unavailable	15	\$2,017,660.00	100% 0	\$0.00	NI A	0 \$0.00	NA	0
Total	Ullavallable	15	\$2,017,660.00 \$2,017,660.00	100% 0	\$0.00		0 \$0.00		0
lotai		15	\$2,017,000.00	100%	\$0.00	<u>'</u>	<u> </u>	ľ	U
31370WVN3	Unavailable	7	\$1,012,133.11	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaore	7	\$1,012,133.11	100% 0	\$0.00		0 \$0.00		0
Total			Ψ1,012,133.11	100 /6 0	Ψ0.00		υφοιου		
31370WXS0	Unavailable	278	\$32,510,508.51	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total	e na vanaere	278	\$32,510,508.51	100% 0	\$0.00		0 \$0.00		0
			+		7 0 0 0		7 7 7 7 7		
31370WXT8	Unavailable	117	\$13,265,175.99	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		117	\$13,265,175.99	100% 0	\$0.00		0 \$0.00		0
31370XF25	Unavailable	50	\$5,085,115.09	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		50	\$5,085,115.09	100% 0	\$0.00		0 \$0.00		0
31370XF33	Unavailable	58	\$5,581,401.07	100% 0	\$0.00	NA	0.00	NA	0
Total		58	\$5,581,401.07	100% 0	\$0.00		0 \$0.00		0
31370XFP4	Unavailable	80	\$8,030,268.65	100% 0	\$0.00	NA	0\$0.00	NA	0
Total		80	\$8,030,268.65	100% 0	\$0.00		0 \$0.00		0
31370XFU3	Unavailable	35	\$3,030,783.49	100% 0	\$0.00		0 \$0.00	NA	0
Total		35	\$3,030,783.49	100% 0	\$0.00		0 \$0.00		0
							1 1		-
31370XFV1	Unavailable	40	\$3,558,795.35	100% 0	\$0.00		0 \$0.00	NA	
Total		40	\$3,558,795.35	100% 0	\$0.00		0 \$0.00		0

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31370XFW9	Unavailable	25	\$2,028,269.74	100% 0	\$0.00		0 \$0.00	NA	
Total		25	\$2,028,269.74	100% 0	\$0.00		0 \$0.00		0
31370XFX7	Unavailable	21	\$1,996,538.35	100% 0	\$0.00	NΙΛ	0 \$0.00	NA	0
	Ullavallable	21		100% 0	\$0.00 \$0.00		0 \$0.00		0
Total		21	\$1,996,538.35	100% 0	\$0.00		0 30.00		U
31370XGA6	Unavailable	15	\$1,526,750.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaore	15	\$1,526,750.00	100% 0	\$0.00		0 \$0.00	1111	0
lotai		13	Ψ1,520,730.00	100 /6 0	Ψ0.00		υ φυ.υυ		
31370XGC2	Unavailable	43	\$4,544,013.27	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		43	\$4,544,013.27	100% 0	\$0.00		0 \$0.00		0
31370XGD0	Unavailable	23	\$2,548,170.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		23	\$2,548,170.00	100% 0	\$0.00		0 \$0.00		0
31370XGE8	Unavailable	16	\$1,527,600.00		\$0.00		0 \$0.00	NA	0
Total		16	\$1,527,600.00	100% 0	\$0.00	l	0 \$0.00		0
2125077077	**		40.005.404.60	10000	40.00	27.1	0.00		
31370XGF5	Unavailable	25	\$2,037,131.63	100% 0	\$0.00		0 \$0.00	NA	
Total		25	\$2,037,131.63	100% 0	\$0.00		0 \$0.00		0
31370XGG3	Unavailable	28	\$2,941,306.55	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		28	\$2,941,306.55	100% 0	\$0.00		0 \$0.00		0
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31370XGK4	Unavailable	22	\$2,035,525.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		22	\$2,035,525.00	100% 0	\$0.00		0 \$0.00		0
31370XGN8	Unavailable	18	\$1,526,917.38	100% 0	\$0.00		0 \$0.00	NA	0
Total		18	\$1,526,917.38	100% 0	\$0.00		0 \$0.00		0
			4						_
31370Y3G5	Unavailable	17	\$1,782,511.63	100% 0	\$0.00		0 \$0.00	NA	
Total		17	\$1,782,511.63	100% 0	\$0.00		0 \$0.00		0
21270VEZO	I In arra!lable	20	\$2.242.295.49	10007.0	\$0.00	NIA	0,00	NIA	0
31370YFZ0 Total	Unavailable	29 29	\$3,242,285.48 \$3,242,285.48	100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0
1 Otal		29	Ф 3,242,263.46	100%	\$0.00		0 30.00		<u> </u>
31370YG48	Unavailable	15	\$1,472,333.74	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanasie	15	\$1,472,333.74	100% 0	\$0.00		0 \$0.00		0
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31370YG55	Unavailable	59	\$5,496,987.67	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		59	\$5,496,987.67	100% 0	\$0.00		0 \$0.00		0
31370YG63	Unavailable	147	\$11,304,017.29	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		147	\$11,304,017.29	100% 0	\$0.00		0 \$0.00		0

31370YG71	Unavailable	116	\$9,325,918.69	100% 0	\$0.00	NA	0\$	00.00	NA	0	
Total		116	\$9,325,918.69	100% 0	\$0.00		0 \$	80.00		0	
							Ш				
31370YG89	Unavailable	125	\$8,170,627.82	100% 0	\$0.00	NA	++	00.00	NA	0	
Total		125	\$8,170,627.82	100% 0	\$0.00		0 \$	60.00		0	
							Ш				
31370YN65	Unavailable	9	\$1,004,834.57	100% 0	\$0.00	NA		00.00	NA	0	
Total		9	\$1,004,834.57	100% 0	\$0.00		0 \$	60.00		0	
							Ш				
31370YN73	Unavailable	85	\$10,065,882.62	100% 0	\$0.00	NA	++	00.00	NA		
Total		85	\$10,065,882.62	100% 0	\$0.00		0 \$	80.00		0	
			**********	400440	**						
31370YP22	Unavailable	8	\$1,005,305.25	100% 0	\$0.00	NA		00.00	NA		
Total		8	\$1,005,305.25	100% 0	\$0.00		0 \$	80.00		0	
21270VD 4 4	T.T. a.v.a. !1 - 1. 1 -	10	¢1 004 040 C4	1000/ 0	\$0.00	N.T.A	0 6	20.00	N.T.A	^	
31370YPA4	Unavailable	10	\$1,004,040.64	100% 0	\$0.00	NA	++	80.00 8 0.00	NA	0	
Total		10	\$1,004,040.64	100% 0	\$0.00		UÞ	50.00		V	
31370YR20	Unavailable	11	\$1,476,827.36	100% 0	\$0.00	NΙΛ	0 \$	60.00	NA	Λ	
Total	Ullavallable	11	\$1,476,827.36	100% 0	\$0.00 \$0.00	INA	++	60.00 80.00	NA	0	
lotai		11	\$1,470,027.30	100 % 0	φυ.υυ		υφ	0.00		V	
31370YRN4	Unavailable	17	\$1,999,933.10	100% 0	\$0.00	NA	0\$	60.00	NA	0	
Total		17	\$1,999,933.10	100% 0	\$0.00		_	60.00		0	
			1-9 9		7 3 3 3		Ť				
31370YUF7	Unavailable	33	\$3,043,725.96	100% 0	\$0.00	NA	0\$	60.00	NA	0	
Total		33	\$3,043,725.96	100% 0	\$0.00			60.00		0	
			, ,								
31370YUG5	Unavailable	17	\$1,517,015.02	100% 0	\$0.00	NA	0 \$	60.00	NA	0	
Total		17	\$1,517,015.02	100% 0	\$0.00		0 \$	80.00		0	
							Ш				
31370YV66	Unavailable	15	\$1,521,204.07	100% 0	\$0.00	NA	0\$	60.00	NA	0	
Total		15	\$1,521,204.07	100% 0	\$0.00		0 \$	80.00		0	
							Ш				
31370YY30	Unavailable	20	\$1,996,416.54	100% 0	\$0.00	NA	++	60.00	NA		
Total		20	\$1,996,416.54	100% 0	\$0.00		0 \$	60.00		0	
							Ш			Ш	
31370YYN6	Unavailable	74	\$7,437,633.13	100% 0	\$0.00	NA		00.00	NA	0	
Total		74	\$7,437,633.13	100% 0	\$0.00		0 \$	60.00		0	
							H			Ц	
31370YYP1	Unavailable	239	\$23,060,729.60	100% 0	\$0.00	NA		00.00	NA		
Total		239	\$23,060,729.60	100% 0	\$0.00		0 \$	80.00		0	
2127037777	**	1.50	Φ10.520.65 t 05	10000	# 0.00	***	0.5	20.00	***		
31370YYR7	Unavailable	169	\$18,538,354.03	100% 0	\$0.00	NA		00.00	NA		
Total		169	\$18,538,354.03	100% 0	\$0.00		U \$	00.00		0	
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31370YYS5	Unavailable	178	\$19,404,976.19	100% 0	\$0.00		0 \$0.00	NA	\mathbf{r}	
Total		178	\$19,404,976.19	100% 0	\$0.00		0 \$0.00		0	
			*****	100:15	40.55		0 45 -		Ц	
31370YYT3	Unavailable	111	\$11,135,017.80	100% 0	\$0.00		0 \$0.00	NA	\boldsymbol{T}	
Total		111	\$11,135,017.80	100% 0	\$0.00		0 \$0.00		0	
31371A6X6	Unavailable	47	\$4,079,702.60	100% 0	\$0.00	NΛ	0 \$0.00	NA	0	
Total	Ullavallaule	47	\$4,079,702.60 \$4,079,702.60	100% 0	\$0.00 \$0.00		0 \$0.00	INA	0	
1 Otal		7/	Ψ¬,υ1,2,102.00	100 /0 0	φυ.υυ		υ φυ.υυ		V	
31371AB51	Unavailable	69	\$6,661,763.89	100% 0	\$0.00	NA	0 \$0.00	NA	0	
Total		69	\$6,661,763.89	100% 0	\$0.00		0 \$0.00		0	
2425445349		4.4	\$1.120.00 7 .00	10070	40.00	37.	0 00 00	37.1	0	
31371ADN0	Unavailable	11	\$1,130,887.02	100% 0	\$0.00		0 \$0.00	NA	$\boldsymbol{ o}$	
<u>Total</u>		11	\$1,130,887.02	100% 0	\$0.00		0 \$0.00		0	
31371AMX8	Unavailable	167	\$17,575,859.82	100% 0	\$0.00	NA	0 \$0.00	NA	0	
Total		167	\$17,575,859.82	100% 0	\$0.00		0 \$0.00	2,12	0	
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31371ANV1	Unavailable	77	\$6,919,629.00	100% 0	\$0.00	NA	0 \$0.00	NA	0	
Total		77	\$6,919,629.00	100% 0	\$0.00		0 \$0.00		0	
									Ц	
31371ANW9	Unavailable	107	\$8,940,813.35	100% 0	\$0.00		0 \$0.00	NA	_	
Total		107	\$8,940,813.35	100% 0	\$0.00		0 \$0.00		0	
21271 4 055	Unavailahla	9	\$1,000,200,00	1000/ 0	\$0.00	NT A	0 \$0.00	NT A	0	
31371AQ55	Unavailable	9	\$1,009,300.00 \$1,009,300.00	100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0	
<u>Total</u>		9	\$1,009,500.00	100% 0	φυ.υυ		υ φυ . υυ		V	
31371AY23	Unavailable	58	\$6,030,938.32	100% 0	\$0.00	NA	0 \$0.00	NA	0	
Total		58	\$6,030,938.32	100% 0	\$0.00		0 \$0.00		0	
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31371AYZ0	Unavailable	147	\$14,166,695.22	100% 0	\$0.00		0 \$0.00	NA		
Total		147	\$14,166,695.22	100% 0	\$0.00		0 \$0.00		0	
21271DG54	77 '111	22	¢2.054.052.40	10000	\$0.00	NT A	0 00 00	37.4		
31371BG54	Unavailable	32	\$3,054,272.49	100% 0	\$0.00		0 \$0.00	NA		
Total		32	\$3,054,272.49	100% 0	\$0.00		0 \$0.00		0	
31371BG70	Unavailable	20	\$1,963,169.30	100% 0	\$0.00	NA	0 \$0.00	NA	0	
Total		20	\$1,963,169.30	100% 0	\$0.00		0 \$0.00	1,12	0	
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31371ВНЈ3	Unavailable	58	\$5,060,851.34	100% 0	\$0.00	NA	0 \$0.00	NA	0	
Total		58	\$5,060,851.34	100% 0	\$0.00		0 \$0.00		0	
									Ц	
31371BX22	Unavailable	159	\$16,657,155.00	100% 0	\$0.00		0 \$0.00	NA	-	
Total		159	\$16,657,155.00	100% 0	\$0.00		0 \$0.00		0	
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31371BX30	Unavailable	13	\$1,287,099.96	100% 0	\$0.00		0 \$0.00		0	
Total		13	\$1,287,099.96	100% 0	\$0.00		0 \$0.00		0	
							1.		Ш	
31371BX48	Unavailable	178	\$19,791,643.75	100% 0	\$0.00		0 \$0.00	NA	$\boldsymbol{ o}$	
Total		178	\$19,791,643.75	100% 0	\$0.00		0 \$0.00		0	
		101	***	400040	*		0 + 0 0 0			
31371BX55	Unavailable	181	\$20,593,431.54	100% 0	\$0.00		0 \$0.00	NA	\mathbf{r}	
Total		181	\$20,593,431.54	100% 0	\$0.00		0 \$0.00		0	
31371BX71	Unavailable	82	\$8,507,730.89	100% 0	\$0.00	NA	0 \$0.00	NA	0	
Total	Chavanasie	82	\$8,507,730.89	100% 0	\$0.00		0 \$0.00		0	
			. ,		·					
31371BX89	Unavailable	122	\$14,748,580.88	100% 0	\$0.00	NA	0 \$0.00	NA	0	
Total		122	\$14,748,580.88	100% 0	\$0.00		0 \$0.00		0	
31371BX97	Unavailable	36	\$5,195,034.05	100% 0	\$0.00		0 \$0.00	NA	0	
Total		36	\$5,195,034.05	100% 0	\$0.00		0 \$0.00		0	
31371BXY2	Unavailable	171	\$18,164,913.02	100% 0	\$0.00		0 \$0.00	NA	${}^{+}$	
Total		171	\$18,164,913.02	100% 0	\$0.00		0 \$0.00		0	
31371BXZ9	Unavailable	151	\$16,209,973.79	100% 0	\$0.00	NA	0 \$0.00	NA	0	
Total		151	\$16,209,973.79	100% 0	\$0.00		0 \$0.00		0	
31371BYB1	Unavailable	19	\$1,939,482.69	100% 0	\$0.00	NA	0 \$0.00	NA	0	
Total		19	\$1,939,482.69	100% 0	\$0.00		0 \$0.00		0	
							4.			
31371BYC9	Unavailable	24	\$2,275,734.14	100% 0	\$0.00		0 \$0.00	NA	\mathbf{r}	
Total		24	\$2,275,734.14	100% 0	\$0.00		0 \$0.00		0	
31371BYD7	Unavailable	13	\$1,406,320.75	100% 0	\$0.00	NA	0 \$0.00	NA	0	
Total	Chavanaore	13	\$1,406,320.75	100% 0	\$0.00		0 \$0.00	i	0	
1000		10	\$1,100,E2017C	20070	Ψ 0 0 0		9 9 9 9 9		Ť	
31371BYE5	Unavailable	75	\$8,561,820.49	100% 0	\$0.00	NA	0 \$0.00	NA	0	
Total		75	\$8,561,820.49	100% 0	\$0.00		0 \$0.00		0	
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31371BYF2	Unavailable	172	\$15,999,341.27	100% 0	\$0.00	NA	0 \$0.00	NA	0	
Total		172	\$15,999,341.27	100% 0	\$0.00		0 \$0.00		0	
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31371BYG0	Unavailable	128	\$12,943,586.97	100% 0	\$0.00		0 \$0.00	NA	0	
Total		128	\$12,943,586.97	100% 0	\$0.00		0 \$0.00		0	
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31371BYT2	Unavailable	18	\$1,988,002.73	100% 0	\$0.00		0 \$0.00			
Total		18	\$1,988,002.73	100% 0	\$0.00		0 \$0.00		0	
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31371CM22	Unavailable	68	\$6,908,730.75	100% 0	\$0.00		0 \$0.00	NA	
Total		68	\$6,908,730.75	100% 0	\$0.00		0 \$0.00		0
31371CM48	Unavailable	85	\$8,825,069.83	100% 0	\$0.00	NΛ	0 \$0.00	NA	0
Total	Chavanaoic	85	\$8,825,069.83	100% 0	\$0.00		0 \$0.00		0
1 Otal		0.5	φο,023,007.03	100 /6 0	φυ.υυ		υ φυ.υυ		
31371CM63	Unavailable	76	\$6,401,263.29	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		76	\$6,401,263.29	100% 0	\$0.00		0 \$0.00		0
			, , , , , , , , , , , , , , , , , , , ,		, , , , ,				
31371CM89	Unavailable	78	\$5,890,601.63	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		78	\$5,890,601.63	100% 0	\$0.00		0 \$0.00		0
31371CM97	Unavailable	18	\$1,966,155.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		18	\$1,966,155.00	100% 0	\$0.00		0 \$0.00		0
31371CNC9	Unavailable	32	\$2,967,590.38	100% 0	\$0.00		0 \$0.00	NA	0
Total		32	\$2,967,590.38	100% 0	\$0.00		0 \$0.00		0
21271CND7	TT '1.1.1	50	Φ5 001 005 10	1000/ 0	Φ0.00	NT A	0 00 00	NT A	0
31371CND7	Unavailable	58	\$5,091,805.18	100% 0	\$0.00		0 \$0.00	NA	
Total		58	\$5,091,805.18	100% 0	\$0.00		0 \$0.00		0
31371CSN0	Unavailable	78	\$7,881,533.99	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanasie	78	\$7,881,533.99	100% 0	\$0.00		0 \$0.00		0
10441		70	ψ1,001,000.	100 /0 0	ΨΟΙΟΟ		φοίσο		
31371CUV9	Unavailable	14	\$1,012,869.30	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		14	\$1,012,869.30	100% 0	\$0.00		0 \$0.00		0
31371CW21	Unavailable	28	\$2,945,673.44	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		28	\$2,945,673.44	100% 0	\$0.00		0 \$0.00		0
31371DC21	Unavailable	9	\$1,014,761.50	100% 0	\$0.00		0 \$0.00	NA	
Total		9	\$1,014,761.50	100% 0	\$0.00		0 \$0.00		0
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31371DCS4	Unavailable	11	\$1,036,495.42	100% 0	\$0.00		0 \$0.00	NA	0
Total		11	\$1,036,495.42	100% 0	\$0.00		0 \$0.00		0
31371DHC4	I I a a vo i la la la	227	¢22.442.149.67	100% 0	\$0.00	NT A	0 \$0.00	NI A	0
Total	Unavailable	237 237	\$23,442,148.67 \$23,442,148.67	100% 0	\$0.00 \$0.00		0 \$0.00	NA	0
Total		231	\$23,442,146.07	100 % 0	\$0.00		0 30.00		U
31371DHJ9	Unavailable	92	\$9,177,611.29	100% 0	\$0.00	NΔ	0 \$0.00	NA	0
Total	O Ha v allaule	92	\$9,177,611.29 \$9,177,611.29	100% 0	\$0.00		0 \$0.00	11/1	0
		/2	Ψ291119011022	100 /0 0	ΨΟ•ΟΟ		ψυισ		-
31371DJ40	Unavailable	17	\$1,629,100.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		17	\$1,629,100.00	100% 0	\$0.00		0 \$0.00		0
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31371DJP3	Unavailable	25	\$2,517,205.44	100% 0	\$0.00	NT A	0\$0.00	NA	n
Total	Unavanable	25	\$2,517,205.44 \$2,517,205.44	100% 0	\$0.00 \$0.00	-	0 \$0.00	INA	n
Total		23	φ2,317,203.44	100 /6 0	φυ.υυ		υ φυ.υυ	ľ	
31371DJQ1	Unavailable	16	\$1,999,143.33	100% 0	\$0.00	NA	0\$0.00	NA	0
Total	C HW + WHW ST	16	\$1,999,143.33	100% 0	\$0.00		0 \$0.00	1	0
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31371DTK3	Unavailable	20	\$2,001,799.99	100% 0	\$0.00	NA	00.00	NA	0
Total		20	\$2,001,799.99	100% 0	\$0.00		0 \$0.00		0
31371DTM9	Unavailable	18	\$2,009,974.31	100% 0	\$0.00	NA	0.00	NA	0
Total		18	\$2,009,974.31	100% 0	\$0.00	(0 \$0.00		0
31371EA62	Unavailable	49	\$5,063,303.29	100% 0	\$0.00	NA (0.00	NA	0
Total		49	\$5,063,303.29	100% 0	\$0.00	(0 \$0.00		0
31371EA70	Unavailable	52	\$5,068,416.63	100% 0	\$0.00		00.00	NA	
Total		52	\$5,068,416.63	100% 0	\$0.00	(0 \$0.00		0
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31371EAV7	Unavailable	42	\$5,055,472.23	100% 0	\$0.00		0 \$0.00	NA	0
Total		42	\$5,055,472.23	100% 0	\$0.00		0 \$0.00		0
31371EE68	Unavailable	91	\$10,003,724.63	100% 0	\$0.00	NA (0\$0.00	NA	0
Total		91	\$10,003,724.63	100% 0	\$0.00		0 \$0.00		0
31371EE76	Unavailable	48	\$5,001,076.67	100% 0	\$0.00	NA	00.00	NA	0
Total		48	\$5,001,076.67	100% 0	\$0.00	(\$0.00		0
212517775		4.4	44.500.005.00	10000	40.00	37.1	2 40 00	27.4	
31371EHS7	Unavailable	11	\$1,529,305.28	100% 0	\$0.00		0 \$0.00	NA	_
Total		11	\$1,529,305.28	100% 0	\$0.00		0 \$0.00		0
31371EHT5	Unavailable	12	\$1,521,789.22	100% 0	\$0.00	NA (0\$0.00	NA	0
Total		12	\$1,521,789.22	100% 0	\$0.00		\$0.00		0
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31371EJH9	Unavailable	88	\$7,951,599.68	100% 0	\$0.00	NA (0\$0.00	NA	0
Total		88	\$7,951,599.68	100% 0	\$0.00	(\$0.00		0
31371EP41	Unavailable	44	\$3,048,905.94	100% 0	\$0.00	NA (0.00\$	NA	0
Total		44	\$3,048,905.94	100% 0	\$0.00	(0 \$0.00		0
31371EP82	Unavailable	24	\$1,720,373.62	100% 0	\$0.00		0.00	NA	0
Total		24	\$1,720,373.62	100% 0	\$0.00	(\$0.00		0
31371EPX7	Unavailable	76	\$5,022,021.03	100% 0	\$0.00		00.00	NA	0
Total		76	\$5,022,021.03	100% 0	\$0.00		0 \$0.00		0
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31371ERV9	Unavailable	275	\$33,208,114.15	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total	Onavanaule	275	\$33,208,114.15	100% 0	\$0.00		\$0.00 \$0.00	11/7	0
Iotai		213	φ33,200,114.13	100 /6 0	ψ0.00		φυ.υυ		
31371ERW7	Unavailable	305	\$38,580,601.69	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		305	\$38,580,601.69	100% 0	\$0.00		\$0.00		0
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31371ET21	Unavailable	21	\$2,521,711.85	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		21	\$2,521,711.85	100% 0	\$0.00	0	\$0.00		0
31371ET39	Unavailable	43	\$5,015,567.93	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		43	\$5,015,567.93	100% 0	\$0.00	0	\$0.00		0
31371ET47	Unavailable	18	\$2,010,556.72	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		18	\$2,010,556.72	100% 0	\$0.00	0	\$0.00		0
31371ET54	Unavailable	92	\$11,069,176.57	100% 0	\$0.00	NA 0		NA	0
Total		92	\$11,069,176.57	100% 0	\$0.00	0	\$0.00		0
31371ET70	Unavailable	37	\$4,518,041.11	100% 0	\$0.00	NA 0		NA	0
Total		37	\$4,518,041.11	100% 0	\$0.00	0	\$0.00		0
31371ETU9	Unavailable	73	\$8,528,338.59	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		73	\$8,528,338.59	100% 0	\$0.00	0	\$0.00		0
31371ETV7	Unavailable	23	\$2,500,312.40	100% 0	\$0.00	NA 0		NA	0
Total		23	\$2,500,312.40	100% 0	\$0.00	0	\$0.00		0
31371ETX3	Unavailable	44	\$5,075,896.38	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		44	\$5,075,896.38	100% 0	\$0.00	0	\$0.00		0
31371ETZ8	Unavailable	19	\$1,511,318.96	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		19	\$1,511,318.96	100% 0	\$0.00	0	\$0.00		0
31371EUH6	Unavailable	23	\$2,007,575.41	100% 0	\$0.00	NA 0		NA	0
Total		23	\$2,007,575.41	100% 0	\$0.00	0	\$0.00		0
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31371R6Y7	Unavailable	10	\$1,003,235.49	100% 0	\$0.00	NA 0		NA	
Total		10	\$1,003,235.49	100% 0	\$0.00	0	\$0.00		0
31371R6Z4	Unavailable	10	\$1,010,150.59	100% 0	\$0.00	NA 0	00.02	NA	0
Total	Unavanable	10	\$1,010,150.59 \$1,010,150.59	100% 0	\$0.00 \$0.00		\$0.00 \$0.00		0
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31371R7B6	Unavailable	10	\$1,007,253.04	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total	Chavanauic	10	\$1,007,253.04 \$1,007,253.04	100% 0	\$0.00		\$0.00 \$0.00		0
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31371R7E0	Unavailable	21	\$2,003,627.49	100% 0	\$0.00	NA	0.00	NA	0
Total		21	\$2,003,627.49	100% 0	\$0.00		0 \$0.00		0
31371R7F7	Unavailable	19	\$2,010,640.81	100% 0	\$0.00	NA	0.00	NA	0
Total		19	\$2,010,640.81	100% 0	\$0.00		0 \$0.00		0
31371R7K6	Unavailable	11	\$1,015,706.99	100% 0	\$0.00	NA	0.00	NA	0
Total		11	\$1,015,706.99	100% 0	\$0.00		0 \$0.00		0
31371S3V4	Unavailable	28	\$3,052,097.55	100% 0	\$0.00	NA	0.00	NA	0
Total		28	\$3,052,097.55	100% 0	\$0.00		0 \$0.00		0
31371S3X0	Unavailable	14	\$1,524,179.58	100% 0	\$0.00	NA	0.00	NA	0
Total		14	\$1,524,179.58	100% 0	\$0.00	(0 \$0.00		0
31371S3Y8	Unavailable	123	\$13,231,974.72	100% 0	\$0.00		0.00	NA	0
Total		123	\$13,231,974.72	100% 0	\$0.00	(0 \$0.00		0
31371S4J0	Unavailable	9	\$1,019,746.64	100% 0	\$0.00	NA	0\$0.00	NA	0
Total		9	\$1,019,746.64	100% 0	\$0.00	(0 \$0.00		0
31371S4Q4	Unavailable	11	\$1,012,710.05	100% 0	\$0.00	NA	0\$0.00	NA	0
Total		11	\$1,012,710.05	100% 0	\$0.00	(0 \$0.00		0
31371S4T8	Unavailable	48	\$5,008,120.86	100% 0	\$0.00	NA	0\$0.00	NA	0
Total		48	\$5,008,120.86	100% 0	\$0.00		0 \$0.00		0
31371S5M2	Unavailable	31	\$4,003,411.05	100% 0	\$0.00		0 \$0.00	NA	
Total		31	\$4,003,411.05	100% 0	\$0.00		0 \$0.00		0
31371S5S9	Unavailable	8	\$1,010,742.81	100% 0	\$0.00		0 \$0.00	NA	0
Total		8	\$1,010,742.81	100% 0	\$0.00		0 \$0.00		0
31371S5T7	Unavailable	18	\$2,036,483.70	100% 0	\$0.00		0 \$0.00	NA	0
Total		18	\$2,036,483.70	100% 0	\$0.00		0 \$0.00	ļ	0
31371S6D1	Unavailable	11	\$1,011,843.49	100% 0	\$0.00		0.00	NA	0
Total		11	\$1,011,843.49	100% 0	\$0.00		0 \$0.00		0
31371Ѕ6Н2	Unavailable	16	\$2,029,485.65	100% 0	\$0.00		0.00	NA	0
Total		16	\$2,029,485.65	100% 0	\$0.00		0 \$0.00		0
31371S6X7	Unavailable	25	\$2,511,155.84	100% 0	\$0.00		0.00	NA	T T
Total		25	\$2,511,155.84	100% 0	\$0.00		0 \$0.00		0

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31371SB37	Unavailable	23	\$2,374,037.02	100% 0	\$0.00		0 \$0.00	NA	
Total		23	\$2,374,037.02	100% 0	\$0.00		0 \$0.00		0
212710007	TT ** **	1.0	Φ1 004 7 00 00	10000	фо оо	374	0 00 00	***	
31371SBD5	Unavailable	16	\$1,804,700.00	100% 0	\$0.00		0 \$0.00	NA	-
Total		16	\$1,804,700.00	100% 0	\$0.00		0 \$0.00		0
31371SFD1	Unavailable	8	\$1,010,200.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoie	8	\$1,010,200.00	100% 0	\$0.00		0 \$0.00	1171	0
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31371SJ88	Unavailable	16	\$2,038,301.57	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		16	\$2,038,301.57	100% 0	\$0.00		0 \$0.00		0
			***********	100010	40.00		0 + 0 0 0		
31371SJ96	Unavailable	30	\$3,059,365.14	100% 0	\$0.00		0 \$0.00	NA	\vdash
<u>Total</u>		30	\$3,059,365.14	100% 0	\$0.00		0 \$0.00		0
31371SK29	Unavailable	54	\$5,092,115.09	100% 0	\$0.00	NΑ	0 \$0.00	NA	0
Total	Chavanaole	54	\$5,092,115.09	100% 0	\$0.00		0 \$0.00	1171	0
10441			ψε,072,112.07	100 /0 0	φοιου		φοισσ		
31371SKB9	Unavailable	20	\$2,032,085.12	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		20	\$2,032,085.12	100% 0	\$0.00		0 \$0.00		0
31371SKC7	Unavailable	35	\$4,078,526.99	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		35	\$4,078,526.99	100% 0	\$0.00		0 \$0.00		0
31371SKD5	Unavailable	25	\$3,034,154.01	100% 0	\$0.00		0 \$0.00	NA	
Total		25	\$3,034,154.01	100% 0	\$0.00		0 \$0.00		0
31371SKE3	Unavailable	50	\$5,072,516.73	100% 0	\$0.00	NI A	0 \$0.00	NA	0
Total	Ullavallable	50	\$5,072,516.73 \$5,072,516.73	100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	INA	0
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31371SKF0	Unavailable	45	\$4,078,789.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		45	\$4,078,789.00	100% 0	\$0.00		0 \$0.00		0
31371SKG8	Unavailable	45	\$5,085,333.48	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		45	\$5,085,333.48	100% 0	\$0.00		0 \$0.00		0
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31371SKJ2	Unavailable	30	\$3,059,000.00	100% 0	\$0.00		0 \$0.00	NA	0
Total		30	\$3,059,000.00	100% 0	\$0.00		0 \$0.00		0
2127167772	**	4 =	ΦΦ 024 010 55	100%	# 0.00	***	0.00.00		
31371SKK9	Unavailable	15	\$2,034,910.60	100% 0	\$0.00		0 \$0.00	NA	0
Total		15	\$2,034,910.60	100% 0	\$0.00		0 \$0.00		V
31371SKL7	Unavailable	28	\$3,057,172.24	100% 0	\$0.00	NΔ	0 \$0.00	NA	0
Total	Onavanaoic	28	\$3,057,172.24	100%0	\$0.00		0 \$0.00		0
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31371SKM5	Unavailable	33	\$4,075,595.00	100% 0	\$0.00		0 \$0.00	NA	0
Total		33	\$4,075,595.00	100% 0	\$0.00		0 \$0.00		0
31371SKU7	Unavailable	77	\$8,159,472.00	100% 0	\$0.00		0 \$0.00	NA	
Total		77	\$8,159,472.00	100% 0	\$0.00		0 \$0.00		0
2127181776	I I a a sua i la la la	22	\$2,029,525,00	1000/ 0	\$0.00	NI A	0,00	NI A	0
31371SKZ6	Unavailable	22	\$2,038,525.00	100% 0	\$0.00		0 \$0.00 0 \$0.00	NA	0
Total		22	\$2,038,525.00	100% 0	\$0.00		0 50.00		U
31371SMS0	Unavailable	9	\$1,010,143.52	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		9	\$1,010,143.52	100% 0	\$0.00		0 \$0.00		0
31371SQ23	Unavailable	96	\$11,146,254.60	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		96	\$11,146,254.60	100% 0	\$0.00		0 \$0.00		0
212717040	77 '1 1 1	26	Φ2 121 002 11	1000	ФО ОО	D.T.A.	0,00	NT A	0
31371SQ49	Unavailable	26	\$3,131,002.11	100% 0	\$0.00		0 \$0.00	NA	0
Total		26	\$3,131,002.11	100% 0	\$0.00		0 \$0.00		U
31371SQ64	Unavailable	117	\$12,919,608.73	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaore	117	\$12,919,608.73	100% 0	\$0.00		0 \$0.00		0
1000		11,	Ψ12,>1>,000.70	100 /6 0	ΨΟΙΟΟ		υ φυισυ		
31371SQ80	Unavailable	31	\$2,654,979.36	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		31	\$2,654,979.36	100% 0	\$0.00		0 \$0.00		0
31371SQD9	Unavailable	34	\$4,325,896.64	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		34	\$4,325,896.64	100% 0	\$0.00		0 \$0.00		0
212719057	77 '1 1 1	107	¢11.5(0.72(.24	1000	Φ0.00	NT A	0,00,00	NT A	0
31371SQE7	Unavailable	107 107	\$11,560,726.24	100% 0 100% 0	\$0.00		0 \$0.00 0 \$0.00	NA	
Total		107	\$11,560,726.24	100% 0	\$0.00		0 30.00		0
31371SQF4	Unavailable	69	\$7,290,018.80	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		69	\$7,290,018.80	100% 0	\$0.00		0 \$0.00		0
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31371SQG2	Unavailable	90	\$8,563,815.05	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		90	\$8,563,815.05	100% 0	\$0.00		0 \$0.00		0
31371SQU1	Unavailable	62	\$8,006,284.36	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		62	\$8,006,284.36	100% 0	\$0.00		0 \$0.00		0
31371SQV9	Unavailable	97	\$11,113,707.95	100% 0	\$0.00		0 \$0.00	NA	0
Total		97	\$11,113,707.95	100% 0	\$0.00		0 \$0.00		0
2127180V5	I Incresitable	1.40	¢17 271 702 70	1000/ 0	\$0.00	NT A	00.00	NT A	0
31371SQX5	Unavailable	142	\$17,371,703.79 \$17,371,703.70	100% 0	\$0.00		0 \$0.00 0 \$0.00	NA	<u>υ</u>
Total		142	\$17,371,703.79	100% 0	\$0.00		<u>v \$v.00</u>		V
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31371SQZ0	Unavailable	267	\$29,973,038.58	100% 0	\$0.00		0 \$0.00	NA 0	
Total		267	\$29,973,038.58	100% 0	\$0.00		0 \$0.00	0	
212717772	** '111	70	ΦΠ 50 C 2ΠΠ Π1	1000	ф0,00	27.4	0,00	- N. 1 C	
31371SRB2	Unavailable	59	\$7,596,377.71	100% 0	\$0.00	1	0 \$0.00	NA 0	
Total		59	\$7,596,377.71	100% 0	\$0.00		0 \$0.00	0	
31371SRF3	Unavailable	71	\$8,022,439.40	100% 0	\$0.00	NA	0 \$0.00	NA 0	
Total		71	\$8,022,439.40	100% 0	\$0.00		0 \$0.00	0	
31371SVL5	Unavailable	77	\$6,421,294.93	100% 0	\$0.00		0 \$0.00	NA 0	
Total		77	\$6,421,294.93	100% 0	\$0.00		0 \$0.00	0	
31371SW75	Unavailable	72	\$8,004,465.34	100% 0	\$0.00	NΙΛ	0 \$0.00	NA 0	
Total	Ullavallable	72	\$8,004,465.34	100% 0	\$0.00 \$0.00		0 \$0.00	NA 0	
lotai		12	φο,υυτ,τυσ.στ	100 /6 0	φυ.υυ		υ φυ.υυ		
31371SW83	Unavailable	41	\$5,027,819.63	100% 0	\$0.00	NA	0 \$0.00	NA 0	
Total		41	\$5,027,819.63	100% 0	\$0.00		0 \$0.00	0	
31371SW91	Unavailable	174	\$20,000,953.00	100% 0	\$0.00	NA	0 \$0.00	NA 0	
Total		174	\$20,000,953.00	100% 0	\$0.00		0 \$0.00	0	
							- 1		
31371SXB5	Unavailable	93	\$9,935,690.12	100% 0	\$0.00		0 \$0.00	NA 0	
Total		93	\$9,935,690.12	100% 0	\$0.00		0 \$0.00	0	
31371SXC3	Unavailable	91	\$9,999,466.76	100% 0	\$0.00	NΑ	0 \$0.00	NA 0	
Total	Chavanaoic	91	\$9,999,466.76	100% 0	\$0.00		0 \$0.00	0	
10001		71	ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /0 0	φοιου		φοισσ		
31371SXD1	Unavailable	148	\$15,005,922.58	100% 0	\$0.00	NA	0 \$0.00	NA 0	
Total		148	\$15,005,922.58	100% 0	\$0.00		0 \$0.00	0	
							1.		
31371SXH2	Unavailable	94	\$10,016,328.49	100% 0	\$0.00		0 \$0.00	NA 0	
Total		94	\$10,016,328.49	100% 0	\$0.00		0 \$0.00	0	
21271CVV5	Umayailahla	124	¢15 001 922 12	100% 0	\$0.00	NI A	0 \$0.00	NIA O	
31371SXK5 Total	Unavailable	134 134	\$15,001,822.12 \$15,001,822.12	100% 0	\$0.00 \$0.00		0 \$0.00	NA 0	
Total		134	\$15,001,022.12	100 % 0	\$0.00		0 30.00	- 0	
31371SXM1	Unavailable	136	\$15,003,777.31	100% 0	\$0.00	NA	0 \$0.00	NA 0	
Total		136	\$15,003,777.31	100% 0	\$0.00		0 \$0.00	0	
31371SXP4	Unavailable	94	\$10,010,242.53	100% 0	\$0.00		0 \$0.00	NA 0	
Total		94	\$10,010,242.53	100% 0	\$0.00		0 \$0.00	0	
212710VD0	TT	124	¢15 000 (10 05	1000/ 0	\$0.00	NT A	0,00,00	NT A	_
31371SXR0 Total	Unavailable	134	\$15,006,618.05 \$15,006,618.05	100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0	
1 Utai		134	φ13,000,010.05	100 70 0	φυ.υυ		υ φυ .υ υ	- 0	
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31371SXT6	Unavailable	92	\$10,016,587.89	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		92	\$10,016,587.89	100% 0	\$0.00	0 \$0.00	0
31371SXU3	Unavailable	46	\$5,006,649.25	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		46	\$5,006,649.25	100% 0	\$0.00	0 \$0.00	0
31371SZ31	Unavailable	28	\$3,005,333.33	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		28	\$3,005,333.33	100% 0	\$0.00	0 \$0.00	0
31371SZ56	Unavailable	37	\$5,082,227.46	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		37	\$5,082,227.46	100% 0	\$0.00	0 \$0.00	0
31371SZL1	Unavailable	52	\$6,112,367.92	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		52	\$6,112,367.92	100% 0	\$0.00	0 \$0.00	0
31371SZT4	Unavailable	14	\$1,015,625.07	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		14	\$1,015,625.07	100% 0	\$0.00	0 \$0.00	0
31371SZZ0	Unavailable	14	\$1,526,654.64	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		14	\$1,526,654.64	100% 0	\$0.00	0 \$0.00	0
31371T6P2	Unavailable	20	\$1,967,989.41	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaore	20	\$1,967,989.41	100% 0	\$0.00	0 \$0.00	0
1 otal		20	Ψ1,507,505.11	100 /0 0	φοισσ	υ φυισο	
31371TEJ7	Unavailable	118	\$10,127,215.31	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	C HW (WHW C T	118	\$10,127,215.31	100% 0	\$0.00	0 \$0.00	0
2 0 0 0		110	\$10 , 121,1210.01	200700	Ψ σ σ σ σ	0 4 3 3 3	
31371TEK4	Unavailable	112	\$10,190,652.57	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		112	\$10,190,652.57	100% 0	\$0.00	0 \$0.00	0
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31371TEL2	Unavailable	102	\$10,190,102.39	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		102	\$10,190,102.39	100% 0	\$0.00	0 \$0.00	0
31371TEM0	Unavailable	112	\$10,197,594.58	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		112	\$10,197,594.58	100% 0	\$0.00	0 \$0.00	0
31371TEN8	Unavailable	83	\$8,856,370.80	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		83	\$8,856,370.80	100% 0	\$0.00	0 \$0.00	0
31371TEP3	Unavailable	154	\$13,232,201.01	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		154	\$13,232,201.01	100% 0	\$0.00	0 \$0.00	0
31371TEQ1	Unavailable	89	\$10,195,652.19	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		89	\$10,195,652.19	100% 0	\$0.00	0 \$0.00	0
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31371TH96	Unavailable	87	\$8,802,732.68	100% 0	\$0.00	NΔ	0 \$0.00	NA ()
Total	Onavanauic	87	\$8,802,732.68	100% 0	\$0.00 \$0.00		0 \$0.00	11/1	
Total		07	ψ0,002,752.00	100 /0 0	φυ.υυ		υ ψυ.υυ		
31371TJA1	Unavailable	103	\$8,805,007.60	100% 0	\$0.00	NA	0 \$0.00	NA ()
Total		103	\$8,805,007.60	100% 0	\$0.00		0 \$0.00	0	
31371TJB9	Unavailable	104	\$9,197,707.29	100% 0	\$0.00	NA	0 \$0.00	NA ()
Total		104	\$9,197,707.29	100% 0	\$0.00		0 \$0.00	0)
31371TJD5	Unavailable	80	\$8,164,422.06	100% 0	\$0.00	NA	0 \$0.00	NA ()
Total		80	\$8,164,422.06	100% 0	\$0.00	(0 \$0.00	0)
31371TJG8	Unavailable	99	\$9,207,388.49	100% 0	\$0.00		0 \$0.00	NA ()
Total		99	\$9,207,388.49	100% 0	\$0.00		0 \$0.00	()
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31371ТЈН6	Unavailable	97	\$8,184,733.30	100% 0	\$0.00		0 \$0.00	NA (
Total		97	\$8,184,733.30	100% 0	\$0.00		0 \$0.00	()
							1.		
31371TJJ2	Unavailable	97	\$8,172,892.68	100% 0	\$0.00		0 \$0.00	NA ()
Total		97	\$8,172,892.68	100% 0	\$0.00		0 \$0.00	()
31371TJK9	Unavailable	90	\$8,191,170.44	100% 0	\$0.00	NA	0 \$0.00	NA ()
Total		90	\$8,191,170.44	100% 0	\$0.00		0 \$0.00	C)
31371TR20	Unavailable	17	\$2,017,787.71	100% 0	\$0.00		0 \$0.00	NA ()
Total		17	\$2,017,787.71	100% 0	\$0.00	(0 \$0.00	0)
31371TR38	Unavailable	28	\$3,045,000.22	100% 0	\$0.00	NA	0 \$0.00	NA ()
Total		28	\$3,045,000.22	100% 0	\$0.00		0 \$0.00	C)
31371TR46	Unavailable	26	\$2,503,606.14	100% 0	\$0.00	NA	0 \$0.00	NA ()
Total		26	\$2,503,606.14	100% 0	\$0.00		0 \$0.00	0)
31371TR79	Unavailable	17	\$2,000,400.00	100% 0	\$0.00	NA	0 \$0.00	NA ()
Total		17	\$2,000,400.00	100% 0	\$0.00	(0 \$0.00	0)
31371TR95	Unavailable	32	\$2,959,680.85	100% 0	\$0.00	NΙΛ	0 \$0.00	NIA (
Total	Unavanable	32	\$2,959,680.85 \$2,959,680.85	100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (
1 Otal		32	\$2,959,000.05	100% 0	\$0.00		0 30.00		+
31371TU26	Unavailable	43	\$3,988,785.84	100% 0	\$0.00	NΔ	0 \$0.00	NA (
Total	Onavanaoic	43	\$3,988,785.84	100% 0	\$0.00		0 \$0.00	NA C	
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31371TU59	Unavailable	38	\$4,495,936.40	100% 0	\$0.00	NA	0 \$0.00	NA	
Total	ona , anabic	38	\$4,495,936.40	100% 0	\$0.00		0 \$0.00	11/1	
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31371TUU4	Unavailable	29	\$2,506,109.02	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		29	\$2,506,109.02	100% 0	\$0.00		0	\$0.00		0	
31371TUV2	Unavailable	22	\$1,999,856.13	100% 0	\$0.00	NA	_	\$0.00	NA	0	
Total		22	\$1,999,856.13	100% 0	\$0.00		0	\$0.00		0	
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31371TW24	Unavailable	20	\$2,007,450.00	100% 0	\$0.00	NA	_	\$0.00	NA		
Total		20	\$2,007,450.00	100% 0	\$0.00		0	\$0.00		0	
31371TW73	Unavailable	8	\$1,011,550.00	100% 0	\$0.00	NA	_	\$0.00	NA		
Total		8	\$1,011,550.00	100% 0	\$0.00		0	\$0.00		0	
2127177700	TT '1.11	0	¢1,000,200,00	1000	Φ0.00	NT A	0	ΦΩ ΩΩ	NT A	0	
31371TW99	Unavailable	8	\$1,000,300.00	100% 0	\$0.00	NA	_	\$0.00	NA		
Total		8	\$1,000,300.00	100% 0	\$0.00		U	\$0.00		0	
31371TWE8	Unavailable	24	\$2,527,940.02	100% 0	\$0.00	NΔ	n	\$0.00	NA	U	
Total	Chavanaoic	24	\$2,527,940.02	100% 0	\$0.00	1 17 1	_	\$0.00	11/11	0	
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31371TWF5	Unavailable	19	\$2,037,386.68	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		19	\$2,037,386.68	100% 0	\$0.00		-	\$0.00	· ·	0	
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31371TWS7	Unavailable	8	\$1,010,395.95	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		8	\$1,010,395.95	100% 0	\$0.00		0	\$0.00		0	
31371TWT5	Unavailable	14	\$1,512,700.00	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		14	\$1,512,700.00	100% 0	\$0.00		0	\$0.00		0	
31371TWX6	Unavailable	11	\$1,524,150.00	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		11	\$1,524,150.00	100% 0	\$0.00		0	\$0.00		0	
31371TWZ1	Unavailable	21	\$2,533,400.00	100% 0	\$0.00	NA	-	\$0.00	NA	0	
Total		21	\$2,533,400.00	100% 0	\$0.00		0	\$0.00		0	
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31371TXZ0	Unavailable	97	\$10,008,534.48	100% 0	\$0.00	NA	-	\$0.00	NA		
Total		97	\$10,008,534.48	100% 0	\$0.00		0	\$0.00		0	
2127177771	TT '1 11	10	¢1,000,717,00	1000	¢0.00	» T ▲	0	ቀለ ለለ	T A	_	
31371TY71	Unavailable	12	\$1,009,716.38	100% 0	\$0.00	NΑ	-	\$0.00	NA		
Total		12	\$1,009,716.38	100% 0	\$0.00		V	\$0.00		0	
31371TYT3	Unavailable	135	\$15,971,404.37	100% 0	\$0.00	NI A	0	\$0.00	NA	Λ	
Total	Uliavaliable	135	\$15,971,404.37 \$15,971,404.37	100% 0	\$0.00 \$0.00	INA	-	\$0.00 \$0.00	NΑ	0	
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31371TYU0	Unavailable	124	\$14,735,288.31	100% 0	\$0.00	NΔ	0	\$0.00	NA	0	
Total	Chavanaoic	124	\$14,735,288.31	100% 0	\$0.00	11/1	-	\$0.00	11//	0	
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31371TYV8	Unavailable	18	\$1,983,500.00	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		18	\$1,983,500.00	100% 0	\$0.00		0	\$0.00		0	
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31371TZS4	Unavailable	10	\$1,009,400.00	100% 0	\$0.00	NA	-	\$0.00	NA	0	
Total		10	\$1,009,400.00	100% 0	\$0.00		0	\$0.00		0	
							Ш				
31371U2A6	Unavailable	24	\$2,003,118.54	100% 0	\$0.00	NA	_	\$0.00	NA		
Total		24	\$2,003,118.54	100% 0	\$0.00		0	\$0.00		0	
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31371U2C2	Unavailable	27	\$2,002,590.20	100% 0	\$0.00	NA	-	\$0.00	NA		
Total		27	\$2,002,590.20	100% 0	\$0.00		0	\$0.00		0	
2127111200	77 '1 1 1	22	Φ2 010 74 <i>C</i> 24	1000	Φ0.00	NT 4		Φ0.00	NT A		
31371U2D0	Unavailable	22	\$2,018,746.24	100% 0	\$0.00	NA	_	\$0.00	NA		
Total		22	\$2,018,746.24	100% 0	\$0.00		U	\$0.00		0	
31371U2G3	Unavailable	37	\$1,988,504.81	100% 0	\$0.00	NI A	0	\$0.00	NA	Λ	
Total	Ullavallable	37	\$1,988,504.81	100% 0	\$0.00 \$0.00	NA	-	\$0.00 \$0.00	NA	0	
Total		37	\$1,900,504.01	100 % 0	\$ 0.00		ľ	φυ.υυ		υ	
31371U2H1	Unavailable	28	\$2,003,649.41	100% 0	\$0.00	NΔ	0	\$0.00	NA	n	
Total	Chavanable	28	\$2,003,649.41	100% 0	\$0.00	11/1	+	\$0.00	IIA	0	
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31371U2K4	Unavailable	59	\$3,988,150.98	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total	Chavanaore	59	\$3,988,150.98	100% 0	\$0.00	1111	-	\$0.00	1111	0	
10001			<i>\$2,700,120,70</i>	100 /0 0	ψο.σο		Ť	φοισσ		Ü	
31371U2Q1	Unavailable	24	\$2,005,665.03	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		24	\$2,005,665.03	100% 0	\$0.00		-	\$0.00		0	
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31371U5V7	Unavailable	16	\$1,518,849.81	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		16	\$1,518,849.81	100% 0	\$0.00		0	\$0.00		0	
31371U6W4	Unavailable	57	\$5,017,670.51	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		57	\$5,017,670.51	100% 0	\$0.00		0	\$0.00		0	
31371U6X2	Unavailable	77	\$7,052,310.07	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		77	\$7,052,310.07	100% 0	\$0.00		0	\$0.00		0	
							Ц			Ш	
31371U7A1	Unavailable	76	\$7,102,754.66	100% 0	\$0.00	NA	-	\$0.00	NA	0	
Total		76	\$7,102,754.66	100% 0	\$0.00		0	\$0.00		0	
							Ц			Ц	
31371U7B9	Unavailable	104	\$8,082,034.01	100% 0	\$0.00	NA	-	\$0.00	NA		
Total		104	\$8,082,034.01	100% 0	\$0.00		0	\$0.00		0	
							Ц			Щ	
31371U7D5	Unavailable	109	\$9,098,022.71	100% 0	\$0.00	NA	-	\$0.00	NA		
Total		109	\$9,098,022.71	100% 0	\$0.00		0	\$0.00		0	

31371U7E3	Unavailable	132	\$10,152,866.07	100% 0	\$0.00		0 \$0.00	NA 0	
Total		132	\$10,152,866.07	100% 0	\$0.00		0 \$0.00	0	<u> </u>
31371U7F0	Unavailable	53	\$4,559,864.55	100% 0	\$0.00	NI A	0 \$0.00	NA 0	
	Ullavallable	53	\$4,559,864.55	100% 0	\$0.00 \$0.00	1	0 \$0.00	NA C	
Total		33	Φ4,339,604.33	100%0	\$0.00		U \$U.UU	U	
31371U7G8	Unavailable	26	\$2,026,429.23	100% 0	\$0.00	NA	0 \$0.00	NA 0	
Total		26	\$2,026,429.23	100% 0	\$0.00		0 \$0.00	0	
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31371U7H6	Unavailable	42	\$3,563,487.97	100% 0	\$0.00	NA	0 \$0.00	NA 0)
Total		42	\$3,563,487.97	100% 0	\$0.00		0 \$0.00	0)
2127177		24	42.000.620.77	10000	\$0.00	27.1	0.00	27.4	
31371UB99	Unavailable	21	\$2,008,638.75	100% 0	\$0.00		0 \$0.00	NA 0	
Total		21	\$2,008,638.75	100% 0	\$0.00		0 \$0.00	0	
31371UCB3	Unavailable	39	\$3,027,233.89	100% 0	\$0.00	NA	0 \$0.00	NA 0	
Total	Chavanaore	39	\$3,027,233.89	100% 0	\$0.00		0 \$0.00	11110	
1 0 0 0 1			φε, σ= 1, = σ σ σ	100 /0 0	Ψ 0.00		9 4 9 4 9 4		
31371UCH0	Unavailable	31	\$3,013,028.86	100% 0	\$0.00	NA	0 \$0.00	NA)
Total		31	\$3,013,028.86	100% 0	\$0.00		0 \$0.00	0)
31371UCM9	Unavailable	22	\$2,008,955.66	100% 0	\$0.00	NA	0 \$0.00	NA 0)
Total		22	\$2,008,955.66	100% 0	\$0.00		0 \$0.00	0)
2127111017	77 '1 1 1	2.4	Ф2 002 250 00	1000	Φ0.00	NT A	0,00	NIA 0	
31371UCN7	Unavailable	24	\$2,002,250.00	100% 0	\$0.00		0 \$0.00	NA 0	
Total		24	\$2,002,250.00	100% 0	\$0.00		0 \$0.00	0	-
31371UCR8	Unavailable	61	\$5,084,837.59	100% 0	\$0.00	NA	0 \$0.00	NA 0	
Total		61	\$5,084,837.59	100% 0	\$0.00		0 \$0.00	0	Î
31371UCU1	Unavailable	25	\$1,516,794.81	100% 0	\$0.00	NA	0 \$0.00	NA 0)
Total		25	\$1,516,794.81	100% 0	\$0.00		0 \$0.00	0	
31371UCY3	Unavailable	57	\$5,083,925.00	100% 0	\$0.00		0 \$0.00	NA 0)
Total		57	\$5,083,925.00	100% 0	\$0.00		0 \$0.00	0	
31371UFV6	Unavailable	20	\$2,375,757.86	100% 0	\$0.00	NΛ	0 \$0.00	NA 0	,
Total	Ullavallable	20	\$2,375,757.86	100% 0	\$0.00 \$0.00	1	0 \$0.00	NAU	
lotai		20	φ2,373,737.00	100 /6 0	ψ0.00		υ φυ.υυ		
31371UKJ7	Unavailable	52	\$4,927,205.93	100% 0	\$0.00	NA	0 \$0.00	NA 0	
Total		52	\$4,927,205.93	100% 0	\$0.00		0 \$0.00	0	
31371UNA3	Unavailable	173	\$17,006,502.76	100% 0	\$0.00	NA	0 \$0.00	NA 0)
Total		173	\$17,006,502.76	100% 0	\$0.00		0 \$0.00	0	

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31371UNB1	Unavailable	137	\$14,998,367.58	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		137	\$14,998,367.58	100% 0	\$0.00		0 \$0.00		0
							1.		
31371UND7	Unavailable	44	\$3,998,787.82	100% 0	\$0.00		0 \$0.00	NA	
Total		44	\$3,998,787.82	100% 0	\$0.00		0 \$0.00		0
2127111000	Unavailable	17	¢1 000 406 62	1000/ 0	\$0.00	NIA	00.00	NI A	0
31371UPB9	Unavailable	17	\$1,999,496.63	100% 0 100% 0	\$0.00		0 \$0.00 0 \$0.00	NA	<u> </u>
Total		1/	\$1,999,496.63	100% 0	\$0.00		0 30.00		U
31371UWM7	Unavailable	40	\$3,659,695.95	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		40	\$3,659,695.95	100% 0	\$0.00	- 1	0 \$0.00		0
31371UWN5	Unavailable	19	\$1,522,208.45	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		19	\$1,522,208.45	100% 0	\$0.00		0 \$0.00		0
2127117705	** '111		φ. 4. 0. 7.2 . 1. 60. 0.0	10000	40.00	27.4	0,00,00	27.4	0
31371UZ85	Unavailable	65	\$4,972,169.00	100% 0	\$0.00		0 \$0.00	NA	0
Total		65	\$4,972,169.00	100% 0	\$0.00		0 \$0.00		U
31371UZ93	Unavailable	53	\$4,023,584.11	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaore	53	\$4,023,584.11	100% 0	\$0.00		0 \$0.00		0
1000			ψ 1,020,00 H11	100 /0 0	φοισσ		υ φυίσυ		
31371V4P9	Unavailable	59	\$7,887,966.31	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		59	\$7,887,966.31	100% 0	\$0.00		0 \$0.00		0
31371V4Q7	Unavailable	101	\$12,857,956.03	100% 0	\$0.00		0 \$0.00	NA	0
Total		101	\$12,857,956.03	100% 0	\$0.00		0 \$0.00		0
212717/452	Timorrailable	99	¢0 176 006 00	1000/ 0	\$0.00	NIA	0 \$0.00	NI A	0
31371V4S3 Total	Unavailable	99	\$8,176,806.88 \$8,176,806.88	100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0
Total		77	φο,170,000.00	100 70 0	φυ.υυ		υ φυ.υυ		U
31371V4T1	Unavailable	15	\$1,560,112.24	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		15	\$1,560,112.24	100% 0	\$0.00		0 \$0.00		0
31371VGV3	Unavailable	10	\$985,100.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		10	\$985,100.00	100% 0	\$0.00		0 \$0.00		0
31371VGW1	Unavailable	23	\$2,507,208.84	100% 0	\$0.00		0 \$0.00	NA	0
Total		23	\$2,507,208.84	100% 0	\$0.00		0 \$0.00		0
21271VCV7	Linavailabla	1.4	¢1 490 050 00	100% 0	00.02	NIA	0 \$0.00	NIA	0
31371VGY7 Total	Unavailable	14 14	\$1,489,950.00 \$1,489,950.00	100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	<u> </u>
1 Otal		14	φ1, 4 02,230.00	100700	φυ.υυ		υ φυ . υυ		V
31371VLM7	Unavailable	42	\$5,001,815.21	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	42	\$5,001,815.21	100% 0	\$0.00		0 \$0.00	1 1/2 1	0
			+-,001,010 : #1	200,00	70,00		Ψ 0 • 0 0		

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31371VLR6	Unavailable	34	\$4,991,643.21	100% 0	\$0.00		0 \$0.00	NA	
Total		34	\$4,991,643.21	100% 0	\$0.00		0 \$0.00		0
									Ш
31371VQA8	Unavailable	8	\$1,018,772.81	100% 0	\$0.00		0 \$0.00	NA	-
Total		8	\$1,018,772.81	100% 0	\$0.00		0 \$0.00		0
31371VRE9	Unavailable	18	\$1,493,417.00	100% 0	\$0.00		0 \$0.00	NA	
Total		18	\$1,493,417.00	100% 0	\$0.00		0 \$0.00		0
			**********	400440	40.00		0 40 00		
31371VV46	Unavailable	13	\$1,364,850.00	100% 0	\$0.00		0 \$0.00	NA	
Total		13	\$1,364,850.00	100% 0	\$0.00		0 \$0.00		0
21271818177	77 1111	22	Φ2.055.626.02	1000/ 0	Φ0.00	27.4	0,00,00	27.4	
31371VVZ7	Unavailable	22	\$3,055,636.93	100% 0	\$0.00		0 \$0.00	NA	
Total		22	\$3,055,636.93	100% 0	\$0.00		0 \$0.00		0
31371VW37	Unavailable	31	\$4,092,527.35	100% 0	\$0.00	NT A	0 \$0.00	NA	0
Total	Unavanable	31	\$4,092,527.35 \$4,092,527.35	100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0
lotai		31	\$4,092,321.33	100 % 0	φυ.υυ		0 30.00		<u> </u>
31371VW52	Unavailable	43	\$5,119,284.36	100% 0	\$0.00	NΔ	0 \$0.00	NA	0
Total	Ollavallable	43	\$5,119,284.36	100% 0	\$0.00		0 \$0.00	INA	0
lotai		73	φ3,117,204.30	100 /6 0	ψ0.00		υ φυ.υυ		
31371VW78	Unavailable	25	\$3,070,041.82	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanasie	25	\$3,070,041.82	100% 0	\$0.00		0 \$0.00	1111	0
10001			φε,στο,στισ2	100 /6 0	φοισσ		φοισσ		
31371VW94	Unavailable	45	\$5,120,787.21	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		45	\$5,120,787.21	100% 0	\$0.00		0 \$0.00	·	0
			, , , , , , ,		,				
31371VWD5	Unavailable	27	\$3,057,434.80	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		27	\$3,057,434.80	100% 0	\$0.00		0 \$0.00		0
31371VWJ2	Unavailable	32	\$4,086,702.21	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		32	\$4,086,702.21	100% 0	\$0.00		0 \$0.00		0
									Ш
31371VWL7	Unavailable	23	\$3,071,968.41	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		23	\$3,071,968.41	100% 0	\$0.00		0 \$0.00		0
									Щ
31371VWM5	Unavailable	19	\$2,040,588.02	100% 0	\$0.00		0 \$0.00	NA	0
Total		19	\$2,040,588.02	100% 0	\$0.00		0 \$0.00		0
									Ш
31371VWN3	Unavailable	40	\$5,123,548.67	100% 0	\$0.00		0 \$0.00	NA	0
Total		40	\$5,123,548.67	100% 0	\$0.00		0 \$0.00		0
									\sqcup
31371VWP8	Unavailable	43	\$5,120,988.25	100% 0	\$0.00		0 \$0.00	NA	
Total		43	\$5,120,988.25	100% 0	\$0.00		0 \$0.00		0
1									H

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31371VWQ6	Unavailable	33	\$4,097,041.76	100% 0	\$0.00		0 \$0.00	NA 0)
Total		33	\$4,097,041.76	100% 0	\$0.00		0 \$0.00	0	<u></u>
212717777774	77 '1 1 1	27	¢2,070,702,10	10007 0	Φ0.00	NT A	0,00	NIA C	+
31371VWR4	Unavailable	27	\$3,070,782.19	100% 0	\$0.00		0 \$0.00	NA 0	
Total		27	\$3,070,782.19	100% 0	\$0.00		0 \$0.00	0	Ή—
31371VWT0	Unavailable	79	\$10,237,933.09	100% 0	\$0.00	NA	0 \$0.00	NA 0	
Total	o na vanacio	79	\$10,237,933.09	100% 0	\$0.00		0 \$0.00	0	
10001			Ψ10,267,366103	100 /0 0	ΨΟΦΟ		φοισσ		Ì
31371VWV5	Unavailable	82	\$10,246,659.81	100% 0	\$0.00	NA	0 \$0.00	NA 0)
Total		82	\$10,246,659.81	100% 0	\$0.00		0 \$0.00	0)
2.10=17.77771		40	\$7.100.017.00	10000	40.00	37.	0.00		_
31371VWX1	Unavailable	43	\$5,122,245.02	100% 0	\$0.00		0 \$0.00	NA 0	
Total		43	\$5,122,245.02	100% 0	\$0.00		0 \$0.00	0	Ή—
31371VWY9	Unavailable	92	\$10,212,404.22	100% 0	\$0.00	NA	0 \$0.00	NA 0	
Total	Chavanaoic	92	\$10,212,404.22	100% 0	\$0.00		0 \$0.00	11110	
			+		7 000 0		4 4 4 4 4 4		1
31371VWZ6	Unavailable	65	\$7,161,176.04	100% 0	\$0.00	NA	0 \$0.00	NA 0)
Total		65	\$7,161,176.04	100% 0	\$0.00		0 \$0.00	0)
31371VXD4	Unavailable	27	\$3,070,535.30	100% 0	\$0.00	NA	0 \$0.00	NA 0)
Total		27	\$3,070,535.30	100% 0	\$0.00		0 \$0.00	0)
								\longrightarrow	<u> </u>
31371VXE2	Unavailable	35	\$3,073,108.66	100% 0	\$0.00		0 \$0.00	NA 0)
Total		35	\$3,073,108.66	100% 0	\$0.00		0 \$0.00	0	<u>)</u>
31371VY27	Unavailable	41	\$5,120,805.69	100% 0	\$0.00	NΑ	0 \$0.00	NA 0	_
Total	Chavanaoic	41	\$5,120,805.69 \$5,120,805.69	100% 0	\$0.00		0 \$0.00	0	
10001			ψε,120,00ε.05	100 /0 0	φοισσ		σφοισσ		1
31371VY35	Unavailable	103	\$12,297,314.17	100% 0	\$0.00	NA	0 \$0.00	NA 0)
Total		103	\$12,297,314.17	100% 0	\$0.00		0 \$0.00	0	
31371VY76	Unavailable	34	\$4,068,160.24	100% 0	\$0.00		0 \$0.00	NA 0)
Total		34	\$4,068,160.24	100% 0	\$0.00		0 \$0.00	0	<u> </u>
								\longrightarrow	_
31371VYP6	Unavailable	25	\$3,068,896.64	100% 0	\$0.00		0 \$0.00	NA 0)
Total		25	\$3,068,896.64	100% 0	\$0.00		0 \$0.00	0	<u>'</u>
2127117704	TT 11.1	1.5	¢2 027 747 10	10000	\$0.00	TA TA	0,00,00	D.T.A. C	+
31371VYQ4	Unavailable	15	\$2,037,747.10	100% 0	\$0.00		0 \$0.00	NA 0	_
Total		15	\$2,037,747.10	100% 0	\$0.00		0 \$0.00		Ή
31371VYR2	Unavailable	10	\$1,022,031.16	100% 0	\$0.00	NA	0 \$0.00	NA 0	
Total	J. 2200 1 300 200	10	\$1,022,031.16	100% 0	\$0.00		0 \$0.00	0	
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31371VYW1	Unavailable	23	\$3,073,218.76	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		23	\$3,073,218.76	100% 0	\$0.00		0 \$0.00		0
2125177777	** "	7.0	0611221127	10000	40.00		0 00 00	27.4	0
31371VYX9	Unavailable	52	\$6,143,211.95	100% 0	\$0.00		0 \$0.00	NA	
Total		52	\$6,143,211.95	100% 0	\$0.00		0 \$0.00		0
31371VYY7	Unavailable	16	\$2,043,664.78	100% 0	\$0.00	NΑ	0 \$0.00	NA	0
Total	Ollavallaule	16	\$2,043,664.78	100% 0	\$0.00		0 \$0.00	IVA	0
Total		10	\$2,043,004.78	100 70 0	φυ.υυ		<u>U \$0.00</u>		<u> </u>
31371VYZ4	Unavailable	73	\$9,211,934.56	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		73	\$9,211,934.56	100% 0	\$0.00		0 \$0.00		0
31371VZB6	Unavailable	26	\$3,071,566.60	100% 0	\$0.00		0 \$0.00	NA	0
Total		26	\$3,071,566.60	100% 0	\$0.00		0 \$0.00		0
31371VZD2	Unavailable	39	\$4,096,356.21	100% 0	\$0.00	NI A	0 \$0.00	NA	0
Total	Ullavallable	39	\$4,096,356.21	100% 0	\$0.00 \$0.00		0 \$0.00	INA	0
lotai		39	\$4,090,330.21	100 /6 0	φυ.υυ		0 90.00		U
31371VZE0	Unavailable	27	\$3,067,674.55	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		27	\$3,067,674.55	100% 0	\$0.00		0 \$0.00		0
			, ,						
31371VZF7	Unavailable	40	\$4,092,289.31	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		40	\$4,092,289.31	100% 0	\$0.00		0 \$0.00		0
							1.		
31371W2J3	Unavailable	35	\$3,043,800.00	100% 0	\$0.00		0 \$0.00	NA	
Total		35	\$3,043,800.00	100% 0	\$0.00		0 \$0.00		0
31371W2K0	Unavailable	14	\$1,491,726.72	100% 0	\$0.00	NΔ	0 \$0.00	NA	0
Total	Chavanaoic	14	\$1,491,726.72	100% 0	\$0.00		0 \$0.00		0
1000			41,171,72077	100 /0 0	ΨΟΦΟ		0 40.00		
31371W2M6	Unavailable	15	\$1,519,919.29	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		15	\$1,519,919.29	100% 0	\$0.00		0 \$0.00		0
31371W3T0	Unavailable	21	\$2,505,919.30	100% 0	\$0.00		0 \$0.00	NA	0
Total		21	\$2,505,919.30	100% 0	\$0.00		0 \$0.00		0
21251777721	**	10	01.006.150.00	10000	40.00	37.	0 00 00	27.4	0
31371WE84	Unavailable	12	\$1,006,173.20	100% 0	\$0.00		0 \$0.00	NA	
Total		12	\$1,006,173.20	100% 0	\$0.00		0 \$0.00		0
31371WE92	Unavailable	11	\$1,013,004.45	100% 0	\$0.00	NΑ	0 \$0.00	NA	0
Total	Ullavallaule	11	\$1,013,004.45	100% 0	\$0.00 \$0.00		0 \$0.00	11/1	0
10441		11	Ψ1,013,007.43	100 /0 0	ψυ•υυ		Ψυ.υυ		
31371WFA8	Unavailable	9	\$1,013,292.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total	2 22 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	9	\$1,013,292.00	100% 0	\$0.00		0 \$0.00		0
			. , -, -						

31371WFB6	Unavailable	12	\$1,001,576.79	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		12	\$1,001,576.79	100% 0	\$0.00	0 \$0.00	0
31371WHA6	Unavailable	20	\$2,016,262.55	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		20	\$2,016,262.55	100% 0	\$0.00	0 \$0.00	0
31371WHC2	Unavailable	18	\$1,957,893.80	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		18	\$1,957,893.80	100% 0	\$0.00	0 \$0.00	0
31371WJ30	Unavailable	32	\$4,056,190.72	100% 0	\$0.00	NA 0 \$0.00	
Total		32	\$4,056,190.72	100% 0	\$0.00	0 \$0.00	0
		_					
31371WJH9	Unavailable	9	\$1,003,351.40	100% 0	\$0.00	NA 0 \$0.00	
Total		9	\$1,003,351.40	100% 0	\$0.00	0 \$0.00	0
2127137115	Timorrailable	20	\$2.040.250.56	10007.0	\$0.00	NIA O CO OC	NIA O
31371WJJ5	Unavailable	20 20	\$2,040,359.56 \$2,040,359.56	100% 0 100% 0	\$0.00	NA 0 \$0.00 0 \$0.0 0	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Total		20	\$2,040,339.30	100%0	\$0.00	0 50.00	, U
31371WJX4	Unavailable	37	\$4,040,803.73	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Ollavallaule	37	\$4,040,803.73	100% 0	\$0.00	0 \$0.00	† † † † † † † † † † † † † † † † † † †
1 Otal		37	φ+,0+0,003.73	100 /0 0	φυ.υυ	0 90.00	
31371WK20	Unavailable	19	\$2,012,447.10	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanacie	19	\$2,012,447.10	100% 0	\$0.00	0 \$0.00	
10001		12	Ψ 2, 01 2,117.1 0	100 /0 0	ΨΟ•ΟΟ	0 40.00	
31371WK38	Unavailable	10	\$1,013,723.19	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		10	\$1,013,723.19	100% 0	\$0.00	0 \$0.00	
			. /		·		
31371WK46	Unavailable	21	\$2,016,950.46	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		21	\$2,016,950.46	100% 0	\$0.00	0 \$0.00	0
31371WK87	Unavailable	34	\$3,515,512.26	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		34	\$3,515,512.26	100% 0	\$0.00	0 \$0.00	0
31371WK95	Unavailable	38	\$3,515,154.72	100% 0	\$0.00	NA 0 \$0.00	
Total		38	\$3,515,154.72	100% 0	\$0.00	0 \$0.00	0
31371WKC8	Unavailable	9	\$1,001,328.61	100% 0	\$0.00	NA 0 \$0.00	
Total		9	\$1,001,328.61	100% 0	\$0.00	0 \$0.00	0
31371WKE4	Unavailable	38	\$4,003,354.53	100% 0	\$0.00	NA 0 \$0.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Total		38	\$4,003,354.53	100% 0	\$0.00	0 \$0.00	0
010717777	**		Φ5.425.500.1=	10000	Φ0.00	N. 1 0 00 00	37.4
31371WKY0	Unavailable	52	\$5,425,780.17	100% 0	\$0.00	NA 0 \$0.00	
Total		52	\$5,425,780.17	100% 0	\$0.00	0 \$0.00	0
		1					1 11

31371WKZ7	Unavailable	88	\$8,404,487.98	100% 0	\$0.00		0 \$0.00	NA	0	
Total		88	\$8,404,487.98	100% 0	\$0.00		0 \$0.00		0	
									H	
31371WLA1	Unavailable	30	\$3,036,807.09	100% 0	\$0.00		0 \$0.00	NA	\boldsymbol{T}	
Total		30	\$3,036,807.09	100% 0	\$0.00		0 \$0.00		0	
2127177777		445	010 701 006 07	10000	.		0.00	37.		
31371WLK9	Unavailable	117	\$12,581,806.05	100% 0	\$0.00		0 \$0.00	NA		
Total	+	117	\$12,581,806.05	100% 0	\$0.00		0 \$0.00		0	
31371WLL7	Unavailable	59	\$6,028,221.38	100% 0	\$0.00	NΔ	0 \$0.00	NA	n	
Total	Chavanable	59	\$6,028,221.38	100% 0	\$0.00		0 \$0.00	117	0	
10001			\$0,020,221,c0	100 /0 0	φοιου		φοισσ		Ť	
31371WQ24	Unavailable	55	\$5,990,834.35	100% 0	\$0.00	NA	0 \$0.00	NA	0	
Total		55	\$5,990,834.35	100% 0	\$0.00		0 \$0.00		0	
31371WQ32	Unavailable	55	\$4,014,906.84	100% 0	\$0.00	NA	0 \$0.00	NA	0	
Total		55	\$4,014,906.84	100% 0	\$0.00		0 \$0.00		0	
									Ш	
31371WRA5	Unavailable	11	\$1,012,911.53	100% 0	\$0.00	NA	0 \$0.00	NA	0	
Total		11	\$1,012,911.53	100% 0	\$0.00		0 \$0.00		0	
									Ш	
31371WRC1	Unavailable	119	\$13,929,862.76	100% 0	\$0.00		0 \$0.00	NA	_	
Total		119	\$13,929,862.76	100% 0	\$0.00		0 \$0.00		0	
			42.007.500.22	100110	+0.00		0 40 00			
31371WRS6	Unavailable	34	\$2,987,698.23	100% 0	\$0.00		0 \$0.00	NA	_	
Total		34	\$2,987,698.23	100% 0	\$0.00		0 \$0.00		0	
31371WTC9	Unavailable	26	\$3,526,067.49	100% 0	\$0.00	NΙΛ	0 \$0.00	NA	Λ	
Total	Unavanable	26	\$3,526,067.49	100% 0	\$0.00		0 \$0.00 0 \$0.00	INA	0	
lotai		20	\$3,320,007.49	100 /6 0	φυ.υυ		υ φυ.υυ			
31371WTD7	Unavailable	40	\$4,024,509.57	100% 0	\$0.00	NA	0 \$0.00	NA	0	
Total	Cha variable	40	\$4,024,509.57	100% 0	\$0.00		0 \$0.00	1111	0	
			+ -9090 02 02 1		7 0 0 0		7		Ť	
31371WTE5	Unavailable	30	\$3,506,641.33	100% 0	\$0.00	NA	0 \$0.00	NA	0	
Total		30	\$3,506,641.33	100% 0	\$0.00		0 \$0.00		0	
31371WUK9	Unavailable	15	\$2,008,118.36	100% 0	\$0.00	NA	0 \$0.00	NA	0	
Total		15	\$2,008,118.36	100% 0	\$0.00		0 \$0.00		0	
									П	
31371WUQ6	Unavailable	27	\$4,006,771.36	100% 0	\$0.00		0 \$0.00	NA	0	
Total		27	\$4,006,771.36	100% 0	\$0.00		0 \$0.00		0	
									Ц	
31371WUW3	Unavailable	14	\$2,043,156.21	100% 0	\$0.00		0 \$0.00	NA	_	
Total		14	\$2,043,156.21	100% 0	\$0.00		0 \$0.00		0	
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31371WVM4	Unavailable	33	\$3,566,292.96	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		33	\$3,566,292.96	100% 0	\$0.00		0 \$0.00		0
31371WWF8	Unavailable	46	\$5,014,623.62	100% 0	\$0.00		0 \$0.00	NA	0
Total		46	\$5,014,623.62	100% 0	\$0.00		0 \$0.00	(0
31371WWG6	Unavailable	94	\$10,007,180.46	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		94	\$10,007,180.46	100% 0	\$0.00		0 \$0.00	(0
31371WWN1	Unavailable	142	\$15,004,343.79	100% 0	\$0.00		0 \$0.00	NA	
Total		142	\$15,004,343.79	100% 0	\$0.00		0 \$0.00		0
			4						_
31371WWQ4	Unavailable	96	\$10,004,411.02	100% 0	\$0.00		0 \$0.00	NA	
Total		96	\$10,004,411.02	100% 0	\$0.00		0 \$0.00		0
2127130302	T.Imarrailahla	0.5	¢10 100 520 00	1000/ 0	\$0.00	NT A	0,00	NI A	0
31371WY82	Unavailable	85 85	\$10,189,538.99	100% 0	\$0.00		0 \$0.00 0 \$0.00	NA	0
Total		05	\$10,189,538.99	100% 0	\$0.00		0 30.00		<u> </u>
31371WYT6	Unavailable	54	\$4,963,083.03	100% 0	\$0.00	NΙΛ	0 \$0.00	NA	0
Total	Ullavallable	54	\$4,963,083.03	100% 0	\$0.00		0 \$0.00		0
Iotai		34	φ4,203,003.03	100 /6 0	φυ.υυ		υ φυ.υυ		1
31371WYU3	Unavailable	51	\$5,095,754.34	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanacie	51	\$5,095,754.34	100% 0	\$0.00		0 \$0.00		0
1 0001			\$0,000,70 He I	100 /0 0	Ψοιοο		φοισσ		
31371WYV1	Unavailable	52	\$5,058,351.45	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		52	\$5,058,351.45	100% 0	\$0.00		0 \$0.00		0
			. /						
31371WYW9	Unavailable	127	\$10,164,665.68	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		127	\$10,164,665.68	100% 0	\$0.00		0 \$0.00		0
31371WYX7	Unavailable	53	\$5,092,338.90	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		53	\$5,092,338.90	100% 0	\$0.00		0 \$0.00		0
31371WZ40	Unavailable	30	\$2,993,172.30	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		30	\$2,993,172.30	100% 0	\$0.00		0 \$0.00		0
31371WZ57	Unavailable	51	\$4,963,995.22	100% 0	\$0.00		0 \$0.00	NA	0
Total		51	\$4,963,995.22	100% 0	\$0.00		0 \$0.00		0
31371WZ65	Unavailable	20	\$2,024,311.50	100% 0	\$0.00		0 \$0.00	NA	0
Total		20	\$2,024,311.50	100% 0	\$0.00		0 \$0.00	(0
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31371WZ81	Unavailable	18	\$2,039,538.07	100% 0	\$0.00		0 \$0.00	NA	
Total		18	\$2,039,538.07	100% 0	\$0.00		0 \$0.00		0

31371WZ99	Unavailable	19	\$2,011,370.10	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		19	\$2,011,370.10	100% 0	\$0.00	(0 \$0.00	(0
31371WZA6	Unavailable	56	\$6,617,765.94	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		56	\$6,617,765.94	100% 0	\$0.00		0 \$0.00	(0
31371WZB4	Unavailable	46	\$5,095,532.05	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		46	\$5,095,532.05	100% 0	\$0.00	(0 \$0.00	(0
31371WZC2	Unavailable	139	\$13,240,836.64	100% 0	\$0.00		0 \$0.00	NA	0
Total		139	\$13,240,836.64	100% 0	\$0.00		0 \$0.00	(0
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31371WZE8	Unavailable	55	\$5,090,415.05	100% 0	\$0.00		0 \$0.00	NA	
Total		55	\$5,090,415.05	100% 0	\$0.00		0 \$0.00		0
2127133771 2	77 '1 1 1	67	Φ5 001 022 22	10007.0	Φ0.00	NT A	0,00	27.4	0
31371WZL2	Unavailable	67	\$5,901,932.23	100% 0	\$0.00		0 \$0.00	NA	
Total		67	\$5,901,932.23	100% 0	\$0.00		0 \$0.00	<u> </u>	0
31371WZM0	Unavailable	30	\$3,030,709.68	100% 0	\$0.00	NIA	0 \$0.00	NA	0
Total	Ullavallable	30	\$3,030,709.68	100% 0	\$0.00		0 \$0.00		0
1 Otal		30	\$3,030,709.00	100%	\$0.00	ľ	U \$U.UU	<u>'</u>	U
31371WZP3	Unavailable	32	\$2,985,788.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaore	32	\$2,985,788.00	100% 0	\$0.00		0 \$0.00		0
Total		32	Ψ2,705,700.00	100 /6 0	Ψ0.00		σφοισσ		
31371WZS7	Unavailable	36	\$3,963,075.96	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total	e na vanaere	36	\$3,963,075.96	100% 0	\$0.00		0 \$0.00		0
			70,00,000		7 0 0 0		1		_
31371WZW8	Unavailable	23	\$2,017,385.82	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		23	\$2,017,385.82	100% 0	\$0.00		0 \$0.00		0
31371WZX6	Unavailable	30	\$2,966,521.61	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		30	\$2,966,521.61	100% 0	\$0.00		0 \$0.00		0
31371X2A0	Unavailable	17	\$2,003,334.07	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		17	\$2,003,334.07	100% 0	\$0.00	(0 \$0.00	(0
31371X2B8	Unavailable	19	\$2,025,159.00	100% 0	\$0.00		0 \$0.00	NA	0
Total		19	\$2,025,159.00	100% 0	\$0.00		0 \$0.00		0
31371X2D4	Unavailable	18	\$2,032,272.26	100% 0	\$0.00		0 \$0.00	NA	0
Total		18	\$2,032,272.26	100% 0	\$0.00		0 \$0.00	(0
		1		100:15	* 0				
31371X2J1	Unavailable	181	\$14,734,037.69	100% 0	\$0.00		0 \$0.00	NA	
Total		181	\$14,734,037.69	100% 0	\$0.00		0 \$0.00		0
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31371X2X0	Unavailable	33	\$3,054,158.99	100% 0	\$0.00	NA 0 \$	0.00	NA	0
Total		33	\$3,054,158.99	100% 0	\$0.00	0 \$	0.00		0
31371X2Y8	Unavailable	42	\$4,024,537.13	100% 0	\$0.00	NA 0 \$		NA	0
Total		42	\$4,024,537.13	100% 0	\$0.00	0 \$	0.00		0
31371X2Z5	Unavailable	44	\$4,024,346.34	100% 0	\$0.00	NA 0 \$	0.00	NA	0
Total		44	\$4,024,346.34	100% 0	\$0.00	0 \$	0.00		0
31371X5C3	Unavailable	49	\$5,030,181.98	100% 0	\$0.00	NA 0 \$		NA	
Total		49	\$5,030,181.98	100% 0	\$0.00	0 \$	0.00		0
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31371X5G4	Unavailable	7	\$1,000,650.00	100% 0	\$0.00	NA 0 \$		NA	
Total		7	\$1,000,650.00	100% 0	\$0.00	0 \$	0.00		0
21271V500	Timorrailable	77	¢10,010,405,57	10007 0	\$0.00	NIA O ¢	20.00	NI A	0
31371X5S8	Unavailable	77 77	\$10,010,495.57 \$10,010,495.57	100% 0 100% 0	\$0.00	NA 0 \$	60.00	NA	0
Total		//	\$10,010,495.57	100% 0	\$0.00	0.4	0.00		<u> </u>
31371X5T6	Unavailable	40	\$5,000,202.73	100% 0	\$0.00	NA 0 \$	00.00	NA	0
Total	Ollavaliable	40	\$5,000,202.73	100% 0	\$0.00		60.00		0
1 Otal		40	φ3,000,202.73	100 /6 0	φυ.υυ	υφ	0.00	'	1
31371X5U3	Unavailable	50	\$4,999,925.12	100% 0	\$0.00	NA 0 \$	60.00	NA	0
Total	e na vanaere	50	\$4,999,925.12	100% 0	\$0.00		0.00		0
10001			ψ 1, 555,520,12	100 /0 0	φσισσ	U V			
31371X5Y5	Unavailable	41	\$4,996,127.67	100% 0	\$0.00	NA 0 \$	60.00	NA	0
Total		41	\$4,996,127.67	100% 0	\$0.00		0.00		0
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31371X6C2	Unavailable	41	\$4,989,479.53	100% 0	\$0.00	NA 0 \$	0.00	NA	0
Total		41	\$4,989,479.53	100% 0	\$0.00	0 \$	60.00		0
31371X6E8	Unavailable	44	\$5,009,226.67	100% 0	\$0.00	NA 0 \$	00.00	NA	0
Total		44	\$5,009,226.67	100% 0	\$0.00	0 \$	0.00	(0
31371XB93	Unavailable	51	\$5,007,966.60	100% 0	\$0.00	NA 0 \$		NA	0
Total		51	\$5,007,966.60	100% 0	\$0.00	0 \$	0.00		0
31371XBV4	Unavailable	24	\$2,776,508.74	100% 0	\$0.00	NA 0 \$		NA	0
Total		24	\$2,776,508.74	100% 0	\$0.00	0 \$	0.00		0
31371XBW2	Unavailable	23	\$2,594,779.27	100% 0	\$0.00	NA 0 \$		NA	0
Total		23	\$2,594,779.27	100% 0	\$0.00	0 \$	0.00		0
212717765			64.047.74 .5=	10000	40.00				
31371XCS0	Unavailable	15	\$1,015,214.87	100% 0	\$0.00	NA 0 \$		NA	
Total		15	\$1,015,214.87	100% 0	\$0.00	0 \$	0.00		0

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31371XF24	Unavailable	29	\$3,037,872.86	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		29	\$3,037,872.86	100% 0	\$0.00	0 \$0.00	0
31371XF57	Unavailable	20	\$1,991,079.85	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		20	\$1,991,079.85	100% 0	\$0.00	0 \$0.00	0
31371XF81	Unavailable	8	\$1,019,197.48	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		8	\$1,019,197.48	100% 0	\$0.00	0 \$0.00	0
31371XF99	Unavailable	13	\$1,001,622.75	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		13	\$1,001,622.75	100% 0	\$0.00	0 \$0.00	0
			** *** *** ***	100110	+0.00	77.1040.00	
31371XFP3	Unavailable	24	\$2,005,354.19	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		24	\$2,005,354.19	100% 0	\$0.00	0 \$0.00	0
21271VEO1	Timorrailable	20	¢2.016.601.72	10007.0	\$0.00	NIA 0 \$0.00	NAO
31371XFQ1	Unavailable	30 30	\$2,016,691.73	100% 0 100% 0	\$0.00	NA 0 \$0.00 0 \$0.00	NA 0
Total		30	\$2,016,691.73	100%0	\$0.00	0 50.00	U
31371XGB3	Unavailable	18	\$2,037,036.67	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Onavanable	18	\$2,037,036.67	100% 0	\$0.00	0 \$0.00	0
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31371XGC1	Unavailable	11	\$1,011,375.21	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	C Ha variable	11	\$1,011,375.21	100% 0	\$0.00	0 \$0.00	0
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31371XGE7	Unavailable	11	\$1,017,769.52	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		11	\$1,017,769.52	100% 0	\$0.00	0 \$0.00	0
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31371XGJ6	Unavailable	14	\$1,014,651.24	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		14	\$1,014,651.24	100% 0	\$0.00	0 \$0.00	0
31371XGL1	Unavailable	24	\$2,011,234.93	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		24	\$2,011,234.93	100% 0	\$0.00	0 \$0.00	0
31371XGM9	Unavailable	12	\$1,007,758.06	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		12	\$1,007,758.06	100% 0	\$0.00	0 \$0.00	0
31371XHT3	Unavailable	18	\$2,000,804.43	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		18	\$2,000,804.43	100% 0	\$0.00	0 \$0.00	0
31371XHY2	Unavailable	47	\$5,022,450.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		47	\$5,022,450.00	100% 0	\$0.00	0 \$0.00	0
21251777			4. 6	4000	A 2 2 -		
31371XJ53	Unavailable	62	\$5,057,933.91	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		62	\$5,057,933.91	100% 0	\$0.00	0 \$0.00	0
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31371XJP9	Unavailable	16	\$2,024,050.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		16	\$2,024,050.00	100% 0	\$0.00	0 \$0.00	0
31371XJS3	Unavailable	60	\$4,955,317.57	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		60	\$4,955,317.57	100% 0	\$0.00	0 \$0.00	0
31371XJU8	Unavailable	47	\$4,932,028.30	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Ullavallaule	47	\$4,932,028.30	100% 0	\$0.00	0 \$0.00	NA U
Total		4/	\$4,932,026.30	100%0	\$0.00	U \$0.00	
31371XK44	Unavailable	19	\$2,002,585.17	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		19	\$2,002,585.17	100% 0	\$0.00	0 \$0.00	0
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31371XK77	Unavailable	23	\$2,004,179.22	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		23	\$2,004,179.22	100% 0	\$0.00	0 \$0.00	0
31371XKA0	Unavailable	16	\$1,576,951.10	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		16	\$1,576,951.10	100% 0	\$0.00	0 \$0.00	0
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31371XL68	Unavailable	39	\$4,265,001.36	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		39	\$4,265,001.36	100% 0	\$0.00	0 \$0.00	0
31371XL76	Unavailable	34	\$3,517,234.46	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		34	\$3,517,234.46	100% 0	\$0.00	0 \$0.00	0
31371XL84	Unavailable	30	\$2,945,501.60	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Ollavallaule	30	\$2,945,501.60	100% 0	\$0.00	0 \$0.00	0
Total		30	φ2,943,301.00	100 /6 0	φυ.υυ	0 90.00	
31371XLB7	Unavailable	20	\$1,990,168.51	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		20	\$1,990,168.51	100% 0	\$0.00	0 \$0.00	0
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31371XLJ0	Unavailable	18	\$1,981,838.30	100% 0	\$0.00	NA 0 \$0.00 0 \$0.00	NA 0
Total		18	\$1,981,838.30	100% 0	\$0.00	0 50.00	U
31371XLK7	Unavailable	21	\$2,001,052.50	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Onavanable	21	\$2,001,052.50	100% 0	\$ 0.00	0 \$0.00	0
1 oui			Ψ2,001,002.00	100 /0 0	ΨΟ•ΟΟ	σφο.σσ	
31371XLM3	Unavailable	21	\$2,002,261.72	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		21	\$2,002,261.72	100% 0	\$0.00	0 \$0.00	0
31371XLP6	Unavailable	18	\$1,510,161.35	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		18	\$1,510,161.35	100% 0	\$0.00	0 \$0.00	0
31371XM75	Unavailable	12	\$1,006,693.81	100% 0	\$0.00	NA 0 \$0.00	NA O
Total	Uliavaliable	12 12	\$1,006,693.81	100% 0	\$0.00 \$0.00	0 \$0.00	NA 0 0
l Utai		12	φ1,000,073. 01	100 % 0	φυ.υυ	0 50.00	<u> </u>
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31371XM83	Unavailable	14	\$1,014,853.23	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		14	\$1,014,853.23	100% 0	\$0.00		0 \$0.00		0
31371XMF7	Unavailable	30	\$3,513,744.50	100% 0	\$0.00		0 \$0.00	NA	
Total		30	\$3,513,744.50	100% 0	\$0.00	(0 \$0.00		0
21271774772	Timorrailable	1.5	\$1.661.556.00	1000/ 0	\$0.00	NI A	00.00	NI A	0
31371XMV2	Unavailable	15 15	\$1,661,556.09	100% 0 100% 0	\$0.00		0 \$0.00 0 \$0.00	NA	0
Total		15	\$1,661,556.09	100% 0	\$0.00	<u>'</u>	<u> </u>		U
31371XMW0	Unavailable	14	\$1,663,657.92	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		14	\$1,663,657.92	100% 0	\$0.00		0 \$0.00		0
31371XN25	Unavailable	47	\$5,019,025.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		47	\$5,019,025.00	100% 0	\$0.00	(0 \$0.00		0
2127177700	** '111	10	Φ1 0 22 1 72 00	1000	40.00	27.4	0.00	27.4	0
31371XN90	Unavailable	10	\$1,023,473.99	100% 0	\$0.00		0 \$0.00	NA	0
Total		10	\$1,023,473.99	100% 0	\$0.00		0 \$0.00		U
31371XNC3	Unavailable	33	\$2,738,935.07	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoie	33	\$2,738,935.07	100% 0	\$0.00		0 \$0.00		0
1000			\$2,700,700,7	100 /0 0	φοισσ		φοισσ		
31371XNL3	Unavailable	28	\$3,029,574.81	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		28	\$3,029,574.81	100% 0	\$0.00		0 \$0.00		0
31371XNN9	Unavailable	48	\$5,069,429.65	100% 0	\$0.00		0 \$0.00	NA	0
Total		48	\$5,069,429.65	100% 0	\$0.00	(0 \$0.00		0
31371XNX7	Unavailable	44	\$5,023,833.47	100% 0	\$0.00	NΔ	0 \$0.00	NA	0
Total	Chavanaoic	44	\$5,023,833.47	100% 0	\$0.00		0 \$0.00		0
Total			ψ5,025,055.47	100 /6 0	Ψ0.00		υ φυ.υυ		
31371XP56	Unavailable	41	\$3,841,594.76	100% 0	\$0.00	NA	0\$0.00	NA	0
Total		41	\$3,841,594.76	100% 0	\$0.00		0 \$0.00		0
31371XP98	Unavailable	19	\$2,180,500.00	100% 0	\$0.00		0\$0.00	NA	0
Total		19	\$2,180,500.00	100% 0	\$0.00		0 \$0.00		0
21251775	**	1.5	A1 071 670 70	10000	40.00	37.1	0.00	27.1	0
31371XPC1	Unavailable	17	\$1,971,679.59	100% 0	\$0.00		0 \$0.00	NA	
Total		17	\$1,971,679.59	100% 0	\$0.00		0 \$0.00		0
31371XPD9	Unavailable	43	\$5,028,475.38	100% 0	\$0.00	NΔ	0\$0.00	NA	0
Total	Chavanaoic	43	\$5,028,475.38	100% 0	\$0.00 \$0.00		0 \$0.00	11/1	0
2000		10	ψυ,020,410.00	100 /0 0	ΨΟ•ΟΟ	ľ	Ψυ•υ		
31371XPJ6	Unavailable	18	\$2,035,833.99	100% 0	\$0.00	NA	0\$0.00	NA	0
Total		18	\$2,035,833.99	100% 0	\$0.00		0 \$0.00		0
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31371XPK3	Unavailable	40	\$4,995,137.63	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		40	\$4,995,137.63	100% 0	\$0.00	(0 \$0.00	(0
31371XPM9	Unavailable	20	\$2,046,837.07	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		20	\$2,046,837.07	100% 0	\$0.00	(0 \$0.00	(0
31371XPW7	Unavailable	46	\$5,082,544.73	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		46	\$5,082,544.73	100% 0	\$0.00	(0 \$0.00	(0
31371XPY3	Unavailable	21	\$2,018,728.60	100% 0	\$0.00		0 \$0.00	NA	0
Total		21	\$2,018,728.60	100% 0	\$0.00		0 \$0.00	(0
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31371XQF3	Unavailable	27	\$3,056,750.00	100% 0	\$0.00		0 \$0.00	NA	
Total		27	\$3,056,750.00	100% 0	\$0.00		0 \$0.00		0
2127174015	77 '1 11	0	φ1 150 150 00	10000	Φ0.00	NT A	0,00	27.4	0
31371XQJ5	Unavailable	9	\$1,159,150.00	100% 0	\$0.00		0 \$0.00	NA	
Total		9	\$1,159,150.00	100% 0	\$0.00		0 \$0.00		0
21271VOM9	Unavailable	14	\$1,460,400,00	100% 0	\$0.00	NIA	0 \$0.00	NA	0
31371XQM8 Total	Ullavallable	14	\$1,469,400.00 \$1,469,400.00	100% 0	\$0.00		0 \$0.00		0
lotai		14	\$1,409,400.00	100%0	\$0.00	ľ	<u> </u>	<u>'</u>	U
31371XQX4	Unavailable	33	\$4,056,650.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	33	\$4,056,650.00	100% 0	\$0.00		0 \$0.00		0
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31371XQZ9	Unavailable	27	\$3,005,400.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		27	\$3,005,400.00	100% 0	\$0.00		0 \$0.00		0
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31371XR39	Unavailable	19	\$2,015,721.29	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		19	\$2,015,721.29	100% 0	\$0.00		0 \$0.00		0
31371XR47	Unavailable	24	\$3,016,172.79	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		24	\$3,016,172.79	100% 0	\$0.00		0 \$0.00	(0
31371XRC9	Unavailable	10	\$1,001,800.00	100% 0	\$0.00		0 \$0.00	NA	0
Total		10	\$1,001,800.00	100% 0	\$0.00		0 \$0.00	(0
31371XRE5	Unavailable	16	\$2,034,950.00	100% 0	\$0.00		0 \$0.00	NA	0
Total		16	\$2,034,950.00	100% 0	\$0.00		0 \$0.00		0
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31371XRX3	Unavailable	10	\$1,014,788.99	100% 0	\$0.00		0 \$0.00	NA	0
Total		10	\$1,014,788.99	100% 0	\$0.00		0 \$0.00		0
2127177			\$2.026.272.	100710	40.00		0 0 0 0 0		
31371XSC8	Unavailable	16	\$2,030,352.66	100% 0	\$0.00		0 \$0.00	NA	
Total		16	\$2,030,352.66	100% 0	\$0.00		0 \$0.00		0
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31371XSD6 Total 31371XU43 Total	Unavailable Unavailable	37 37	\$4,078,830.14 \$4,078,830.14	100% 0 100% 0	\$0.00 \$0.00		\$0.00 \$0.00	NA	
31371XU43	Unavailable	37	\$4,078,830.14	100% 0	\$0.00	0	የህ ህህ		Λ
	I Ingveileble				φοισσ	U	φυ.υυ		0
	Unavailable								
Total	Unavanabie	42	\$4,924,008.36	100% 0	\$0.00	NA 0	\$0.00	NA	0
		42	\$4,924,008.36	100% 0	\$0.00	0	\$0.00		0
31371XU68	Unavailable	34	\$3,780,061.85	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		34	\$3,780,061.85	100% 0	\$0.00	0	\$0.00		0
31371XVH3	Unavailable	9	\$1,074,043.08	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		9	\$1,074,043.08	100% 0	\$0.00	0	\$0.00		0
2127177177	T.T.,	0	¢1,002,619,70	1000/ 0	\$0.00	NA O	¢0.00	NT A	
31371XVK6	Unavailable	9	\$1,002,618.70	100% 0	\$0.00		\$0.00 \$0.00	NA	
Total		9	\$1,002,618.70	100% 0	\$0.00	U	\$0.00		0
31371XVM2	Unavailable	40	\$3,999,738.17	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		40	\$3,999,738.17	100% 0	\$0.00		\$0.00		0
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31371XW25	Unavailable	9	\$1,001,760.89	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		9	\$1,001,760.89	100% 0	\$0.00	0	\$0.00		0
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31371XWL3	Unavailable	8	\$1,001,900.00	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		8	\$1,001,900.00	100% 0	\$0.00	0	\$0.00		0
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31371XWP4	Unavailable	12	\$1,009,450.00	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		12	\$1,009,450.00	100% 0	\$0.00	0	\$0.00	,	0
31371XWQ2	Unavailable	11	\$1,004,462.00	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		11	\$1,004,462.00	100% 0	\$0.00	0	\$0.00		0
31371XWT6	Unavailable	8	\$1,007,650.00	100% 0	\$0.00		\$0.00	NA	0
Total		8	\$1,007,650.00	100% 0	\$0.00	0	\$0.00		0
31371XWV1	Unavailable	12	\$1,012,000.00	100% 0	\$0.00		\$0.00	NA	0
Total		12	\$1,012,000.00	100% 0	\$0.00	0	\$0.00		0
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31371XZ89	Unavailable	17	\$2,016,595.42	100% 0	\$0.00		\$0.00	NA	0
Total		17	\$2,016,595.42	100% 0	\$0.00	0	\$0.00		0
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31371XZR7	Unavailable	11	\$1,325,102.00	100% 0	\$0.00		\$0.00	NA	0
Total		11	\$1,325,102.00	100% 0	\$0.00	0	\$0.00		0
31371Y2P5	Unavailable	111	\$9 952 620 09	100% 0	\$0.00	NIA O	\$0.00	NT A	0
J1J/11/2 r J	Unavanable	111 111	\$8,852,620.08 \$8,852,620.08	100% 0	\$0.00 \$0.00		\$0.00 \$0.00	NA	0
Total	I								

31371Y3J8	Unavailable	17	\$1,525,081.73	100% 0	\$0.00		0 \$0.00	NA 0	
Total		17	\$1,525,081.73	100% 0	\$0.00		0 \$0.00	0	
212717/200	I In available	5.1	¢5 005 744 00	10007 0	\$0.00	NI A	0 \$0.00	NA O	
31371Y3S8	Unavailable	51 51	\$5,085,744.89	100% 0	\$0.00		_	NA 0	
Total		51	\$5,085,744.89	100% 0	\$0.00		0 \$0.00	0	<u>'</u>
31371Y3W9	Unavailable	9	\$1,016,029.16	100% 0	\$0.00	NA	0 \$0.00	NA 0	
Total		9	\$1,016,029.16	100% 0	\$0.00		0 \$0.00	0	
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31371Y7A3	Unavailable	65	\$6,014,302.73	100% 0	\$0.00	NA	0 \$0.00	NA 0)
Total		65	\$6,014,302.73	100% 0	\$0.00		0 \$0.00	0)
21271V7D1	I In anni labila	65	¢6 000 047 3 0	10007 0	\$0.00	NI A	0,00,00	NIA O	
31371Y7B1	Unavailable	65	\$6,008,847.20	100% 0 100% 0	\$0.00		0 \$0.00 0 \$0.00	NA 0	
Total		05	\$6,008,847.20	100% 0	\$0.00		0 30.00	U	1
31371Y7D7	Unavailable	62	\$6,016,870.97	100% 0	\$0.00	NA	0 \$0.00	NA 0	
Total		62	\$6,016,870.97	100% 0	\$0.00		0 \$0.00	0	
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31371Y7K1	Unavailable	65	\$6,587,494.92	100% 0	\$0.00	NA	0 \$0.00	NA 0)
Total		65	\$6,587,494.92	100% 0	\$0.00		0 \$0.00	0	
31371Y7M7	Unavailable	15	\$1,816,326.55	100% 0	\$0.00	-	0 \$0.00	NA 0	
Total		15	\$1,816,326.55	100% 0	\$0.00		0 \$0.00	0	
31371YA27	Unavailable	82	\$9,805,600.00	100% 0	\$0.00	NΙΛ	0 \$0.00	NA O	
	Ullavallable	82	\$9,805,600.00 \$9,805,600.00	100% 0	\$0.00 \$0.00		0 \$0.00	NA 0	
<u>Total</u>		02	\$9,805,000.00	100% 0	\$0.00		<u>U \$0.00</u>	U	+
31371YAT8	Unavailable	23	\$2,436,470.59	100% 0	\$0.00	NA	0 \$0.00	NA 0	
Total		23	\$2,436,470.59	100% 0	\$0.00		0 \$0.00	0	
31371YAU5	Unavailable	310	\$32,864,696.18	100% 0	\$0.00		0 \$0.00	NA 0)
Total		310	\$32,864,696.18	100% 0	\$0.00		0 \$0.00	0)
				100010	***		0 + 0 0 0		
31371YAX9	Unavailable	73	\$5,902,790.93	100% 0	\$0.00		0 \$0.00	NA 0)
Total		73	\$5,902,790.93	100% 0	\$0.00		0 \$0.00	0	
31371YBC4	Unavailable	84	\$10,023,304.30	100% 0	\$0.00	NΔ	0 \$0.00	NA 0	
Total	Chavanaoic	84	\$10,023,304.30	100% 0	\$0.00		0 \$0.00	11/10	
lotai		07	Ψ10,023,304.30	100 /0 0	Ψ0.00		σφοισσ		
31371YBF7	Unavailable	88	\$9,260,806.71	100% 0	\$0.00	NA	0 \$0.00	NA 0	
Total		88	\$9,260,806.71	100% 0	\$0.00		0 \$0.00	0	
31371YH61	Unavailable	52	\$5,568,252.52	100% 0	\$0.00		0 \$0.00	NA 0)
Total		52	\$5,568,252.52	100% 0	\$0.00		0 \$0.00	0	

31371YH79	Unavailable	52	\$4,544,489.68	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		52	\$4,544,489.68	100% 0	\$0.00		0 \$0.00		0
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31371YH95	Unavailable	60	\$6,920,105.37	100% 0	\$0.00		0 \$0.00	NA	
Total		60	\$6,920,105.37	100% 0	\$0.00		0 \$0.00		0
212717/1142	Transilable	61	¢4 462 100 07	1000/ 0	\$0.00	NIA	0 00 00	NI A	
31371YHA2	Unavailable	61 61	\$4,462,109.07	100% 0	\$0.00		0 \$0.00 0 \$0.00	NA	0
Total		01	\$4,462,109.07	100% 0	\$0.00		0 30.00		U
31371YHB0	Unavailable	19	\$1,483,139.03	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		19	\$1,483,139.03	100% 0	\$0.00	- 1	0 \$0.00		0
31371YHC8	Unavailable	54	\$4,963,519.36	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		54	\$4,963,519.36	100% 0	\$0.00		0 \$0.00		0
2127171714	** '111	102	#11.040.024.02	1000	фо оо	27.4	0,00,00	27.4	
31371YHN4	Unavailable	103	\$11,048,934.03	100% 0	\$0.00		0 \$0.00	NA	0
Total		103	\$11,048,934.03	100% 0	\$0.00		0 \$0.00		U
31371YJD4	Unavailable	60	\$6,082,412.80	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoie	60	\$6,082,412.80	100% 0	\$0.00		0 \$0.00		0
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31371YJM4	Unavailable	151	\$19,309,402.30	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		151	\$19,309,402.30	100% 0	\$0.00		0 \$0.00		0
31371YK83	Unavailable	30	\$3,513,278.66	100% 0	\$0.00		0 \$0.00	NA	0
Total		30	\$3,513,278.66	100% 0	\$0.00		0 \$0.00		0
31371YKU4	Unavailable	16	\$1,521,300.29	100% 0	\$0.00	NΙΛ	0 \$0.00	NA	
Total	Ullavallable	16	\$1,521,300.29 \$1,521,300.29	100% 0	\$0.00 \$0.00		0 \$0.00		0
lotai		10	ψ1,321,300.27	100 /6 0	ψ0.00		υ φυ.συ		"
31371YKW0	Unavailable	10	\$1,007,486.26	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		10	\$1,007,486.26	100% 0	\$0.00		0 \$0.00		0
31371YKX8	Unavailable	12	\$1,001,904.05	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		12	\$1,001,904.05	100% 0	\$0.00		0 \$0.00		0
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31371YKY6	Unavailable	46	\$5,049,238.97	100% 0	\$0.00		0 \$0.00	NA	0
Total		46	\$5,049,238.97	100% 0	\$0.00		0 \$0.00		0
21271VV72	I In arra:1ah1	26	¢2.056.210.25	1000/ 0	\$0.00	NT A	0 \$0.00	NT A	
31371YKZ3	Unavailable	26 26	\$3,056,210.25 \$3,056,210.25	100% 0 100% 0	\$0.00		0 \$0.00 0 \$0.00	NA	0
Total		20	\$3,056,210.25	100% 0	\$0.00		<u> </u>		U
31371YLD1	Unavailable	14	\$1,007,417.54	100% 0	\$0.00	NΔ	0 \$0.00	NA	0
Total	Chavanaoic	14	\$1,007,417.54 \$1,007,417.54	100% 0	\$0.00		0 \$0.00	11/1	0
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31371YLE9	Unavailable	14	\$1,006,222.71	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		14	\$1,006,222.71	100% 0	\$0.00	0 \$0.00	0
31371YLF6	Unavailable	13	\$1,008,307.39	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		13	\$1,008,307.39	100% 0	\$0.00	0 \$0.00	0
31371YLG4	Unavailable	10	\$1,014,260.15	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		10	\$1,014,260.15	100% 0	\$0.00	0 \$0.00	0
31371YNK3	Unavailable	84	\$9,373,197.20	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		84	\$9,373,197.20	100% 0	\$0.00	0 \$0.00	0
212713/311 1	T.T.,	160	\$20.49 <i>C</i> .62 <i>C</i> .65	10007 0	¢0.00	NIA O CO OO	NIAO
31371YNL1	Unavailable	168	\$20,486,626.65	100% 0	\$0.00	NA 0 \$0.00 0 \$0.00	NA 0
Total		168	\$20,486,626.65	100% 0	\$0.00	0 50.00	0
31371YNP2	Unavailable	29	\$3,254,299.86	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		29	\$3,254,299.86	100% 0	\$0.00	0 \$0.00	0
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31371YNQ0	Unavailable	43	\$5,064,394.19	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		43	\$5,064,394.19	100% 0	\$0.00	0 \$0.00	0
31371YNU1	Unavailable	18	\$2,004,550.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		18	\$2,004,550.00	100% 0	\$0.00	0 \$0.00	0
31371YQ38	Unavailable	49	\$5,037,964.06	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		49	\$5,037,964.06	100% 0	\$0.00	0 \$0.00	0
31371YQ61	Unavailable	41	\$5,112,697.64	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		41	\$5,112,697.64	100% 0	\$0.00	0 \$0.00	0
31371YQ87	Unavailable	19	\$2,044,186.18	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Onavanable	19	\$2,044,186.18	100% 0	\$0.00	0 \$0.00	0
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31371YQV6	Unavailable	27	\$3,016,682.37	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanable	27	\$3,016,682.37	100% 0	\$0.00	0 \$0.00	0
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31371YQY0	Unavailable	35	\$3,924,630.43	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	ona variable	35	\$3,924,630.43	100% 0	\$0.00	0 \$0.00	0
1 0 0 0 0			\$0,5 2 1,00 01 10	20070	Ψ 0 0 0	0 4 0 0 0 0	
31371YR86	Unavailable	46	\$5,035,100.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		46	\$5,035,100.00	100% 0	\$0.00	0 \$0.00	0
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31371YRE3	Unavailable	49	\$5,078,785.37	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		49	\$5,078,785.37	100% 0	\$0.00	0 \$0.00	0

31371YRF0	Unavailable	47	\$5,113,893.94	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		47	\$5,113,893.94	100% 0	\$0.00	0 \$0.00	0
31371YRN3	Unavailable	10	\$1,018,850.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		10	\$1,018,850.00	100% 0	\$0.00	0 \$0.00	0
31371YRP8	Unavailable	19	\$2,040,441.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		19	\$2,040,441.00	100% 0	\$0.00	0 \$0.00	0
31371YRW3	Unavailable	45	\$5,114,927.79	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		45	\$5,114,927.79	100% 0	\$0.00	0 \$0.00	0
2125177355		10	*1 *01 ***	10000	.	774 0 00 00	27.4
31371YS77	Unavailable	13	\$1,501,350.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		13	\$1,501,350.00	100% 0	\$0.00	0 \$0.00	0
31371YSA0	Unavailable	46	\$5,022,400.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanable	46	\$5,022,400.00	100% 0	\$0.00	0 \$0.00	0
Total		-10	ψ2,022,400.00	100 / 0	ψ0.00	υ φυ.σσ	
31371YSE2	Unavailable	17	\$2,023,650.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	C HWY WHILE IV	17	\$2,023,650.00	100% 0	\$0.00	0 \$0.00	0
2 0 0 0			ΨΞ,0ΞΕ,0Ε 010 0	20070	Ψ 0 0 0	0,4000	
31371YSG7	Unavailable	9	\$1,015,450.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		9	\$1,015,450.00	100% 0	\$0.00	0 \$0.00	0
			. , ,				
31371YSJ1	Unavailable	33	\$3,043,850.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		33	\$3,043,850.00	100% 0	\$0.00	0 \$0.00	0
31371YST9	Unavailable	48	\$3,359,819.40	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		48	\$3,359,819.40	100% 0	\$0.00	0 \$0.00	0
31371YSU6	Unavailable	46	\$3,226,030.15	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		46	\$3,226,030.15	100% 0	\$0.00	0 \$0.00	0
31371YT27	Unavailable	48	\$4,953,519.63	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		48	\$4,953,519.63	100% 0	\$0.00	0 \$0.00	0
31371YT35	Unavailable	46	\$5,105,506.95	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		46	\$5,105,506.95	100% 0	\$0.00	0 \$0.00	0
212713/750	TT '1 1 1	4.1	Φ5 050 570 50	10007.0	Φ0.00	NIA 0 @0 00	NIAO
31371YT50	Unavailable	41	\$5,050,572.58	100% 0	\$0.00	NA 0 \$0.00	NA 0
Tatal		41	\$5,050,572.58	100% 0	\$0.00	0 \$0.00	U
<u>Total</u>							
	Unavailable	28	\$3,011,200,14	100%	90.00	NA 0 \$0 00	NAO
Total 31371YTG6 Total	Unavailable	28 28	\$3,011,209.14 \$3,011,209.14	100% 0 100% 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 0

31371YTK7	Unavailable	18	\$1,507,090.64	100% 0	\$0.00	NIA	0 \$0.00	NA	ol l
Total	Ollavallaule	18	\$1,507,090.64 \$1,507,090.64	100% 0	\$0.00		0 \$0.00	INA	
Total		10	Ψ1,507,050.04	100 /6 0	ΨΟ.ΟΟ		υ φυ.υυ		
31371YTU5	Unavailable	14	\$1,504,974.75	100% 0	\$0.00	NA	0 \$0.00	NA)
Total		14	\$1,504,974.75	100% 0	\$0.00		0 \$0.00	(_
			+ - y y		7 3 3 3		7		
31371YU25	Unavailable	496	\$46,768,405.00	100% 0	\$0.00	NA	0 \$0.00	NA ()
Total		496	\$46,768,405.00	100% 0	\$0.00		0 \$0.00	(0
31371YU33	Unavailable	946	\$87,690,259.25	100% 0	\$0.00	NA	0 \$0.00	NA ()
Total		946	\$87,690,259.25	100% 0	\$0.00		0 \$0.00	(0
31371YU41	Unavailable	124	\$11,623,612.60	100% 0	\$0.00	NA	0 \$0.00	NA ()
Total		124	\$11,623,612.60	100% 0	\$0.00		0 \$0.00	(0
31371YU58	Unavailable	27	\$1,673,053.87	100% 0	\$0.00		0 \$0.00	NA ()
Total		27	\$1,673,053.87	100% 0	\$0.00	l	0 \$0.00	(0
31371YU66	Unavailable	112	\$12,851,528.22	100% 0	\$0.00		0 \$0.00	NA ()
Total		112	\$12,851,528.22	100% 0	\$0.00		0 \$0.00		0
31371YU74	Unavailable	278	\$27,230,722.03	100% 0	\$0.00	NA	0 \$0.00	NA ()
Total		278	\$27,230,722.03	100% 0	\$0.00		0 \$0.00		0
			+		7 0 0 0		7		
31371YU82	Unavailable	423	\$44,597,924.51	100% 0	\$0.00	NA	0 \$0.00	NA ()
Total		423	\$44,597,924.51	100% 0	\$0.00		0 \$0.00		0
			, ,						
31371YU90	Unavailable	27	\$2,479,814.30	100% 0	\$0.00	NA	0 \$0.00	NA ()
Total		27	\$2,479,814.30	100% 0	\$0.00		0 \$0.00	(0
31371YUF6	Unavailable	16	\$1,505,311.38	100% 0	\$0.00	NA	0 \$0.00	NA ()
Total		16	\$1,505,311.38	100% 0	\$0.00		0 \$0.00	(0
31371YUH2	Unavailable	9	\$1,004,092.24	100% 0	\$0.00	NA	0 \$0.00	NA ()
Total		9	\$1,004,092.24	100% 0	\$0.00		0 \$0.00	(0
31371YUP4	Unavailable	22	\$2,020,666.54	100% 0	\$0.00		0 \$0.00	NA ()
Total		22	\$2,020,666.54	100% 0	\$0.00		0 \$0.00	(0
31371YUW9	Unavailable	230	\$24,837,393.23	100% 0	\$0.00		0 \$0.00	NA (
Total		230	\$24,837,393.23	100% 0	\$0.00		0 \$0.00		0
							1. 1		
31371YV24	Unavailable	97	\$8,176,061.14	100% 0	\$0.00		0 \$0.00	NA)
Total		97	\$8,176,061.14	100% 0	\$0.00		0 \$0.00	(0
				11			1 1		

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31371YV40	Unavailable	87	\$8,170,003.51	100% 0	\$0.00		0 \$0.00	NA 0)
Total		87	\$8,170,003.51	100% 0	\$0.00		0 \$0.00	0)
2125177765	** " 11	22	#2 020 012 7 1	10000	ф0,00	27.4	0.00	27.4	
31371YV65	Unavailable	23	\$2,039,012.51	100% 0	\$0.00		0 \$0.00	NA 0	
Total		23	\$2,039,012.51	100% 0	\$0.00		0 \$0.00	0)
31371YV99	Unavailable	100	\$10,227,470.61	100% 0	\$0.00	NA	0 \$0.00	NA 0	
Total		100	\$10,227,470.61	100% 0	\$0.00		0 \$0.00	0)
31371YVB4	Unavailable	188	\$21,034,541.00	100% 0	\$0.00		0 \$0.00	NA 0)
Total		188	\$21,034,541.00	100% 0	\$0.00		0 \$0.00	0)
21271333155	T.T.,	276	¢20.520.605.17	1000/ 0	¢0.00	NT A	0,00,00	NIA C	
31371YVF5	Unavailable	276	\$30,528,605.17	100% 0 100% 0	\$0.00		0 \$0.00 0 \$0.00	NA 0	
<u>Total</u>		276	\$30,528,605.17	100% 0	\$0.00		0 30.00	U	1
31371YVH1	Unavailable	41	\$3,375,423.27	100% 0	\$0.00	NA	0 \$0.00	NA 0)
Total		41	\$3,375,423.27	100% 0	\$0.00		0 \$0.00	0)
31371YVJ7	Unavailable	375	\$37,393,546.31	100% 0	\$0.00	NA	0 \$0.00	NA 0)
Total		375	\$37,393,546.31	100% 0	\$0.00		0 \$0.00	0)
2125177772	**	2.5	***	10000	\$0.00	37.	0 00 00	27.4	
31371YVN8	Unavailable	35	\$2,949,312.05	100% 0	\$0.00		0 \$0.00	NA 0	_
<u>Total</u>		35	\$2,949,312.05	100% 0	\$0.00		0 \$0.00	0	1
31371YVS7	Unavailable	107	\$9,201,272.35	100% 0	\$0.00	NA	0 \$0.00	NA 0	
Total		107	\$9,201,272.35	100% 0	\$0.00		0 \$0.00	0	
			. ,						
31371YVT5	Unavailable	80	\$7,144,302.32	100% 0	\$0.00		0 \$0.00	NA 0)
Total		80	\$7,144,302.32	100% 0	\$0.00		0 \$0.00	0	
31371YVV0	Unavailable	59	\$6,140,510.73	100% 0	\$0.00	NI A	0 \$0.00	NA 0	
Total	Unavanable	59 59	\$6,140,510.73 \$6,140,510.73	100% 0	\$0.00 \$0.00		0 \$0.00	NA 0	
Total		3)	φ0,140,510.75	100 /6 0	ψ0.00		υ φυ.υυ		
31371YVW8	Unavailable	104	\$9,199,579.12	100% 0	\$0.00	NA	0 \$0.00	NA 0)
Total		104	\$9,199,579.12	100% 0	\$0.00		0 \$0.00	0	
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31371YVZ1	Unavailable	80	\$8,156,058.28	100% 0	\$0.00	NA	0 \$0.00	NA 0)
Total		80	\$8,156,058.28	100% 0	\$0.00		0 \$0.00	0	
31371YWA5	Unavailable	47	\$3,930,714.83	100% 0	\$0.00		0 \$0.00	NA 0)
Total		47	\$3,930,714.83	100% 0	\$0.00		0 \$0.00	0	+
31371YWB3	Unavailable	77	\$7,164,868.79	100% 0	\$0.00	NA	0 \$0.00	NA 0	
Total	Jiu, ulluole	77	\$7,164,868.79	100% 0	\$0.00		0 \$0.00	0	1
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31371YWD9	Unavailable	40	\$3,068,577.26	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		40	\$3,068,577.26	100% 0	\$0.00	0 \$0.00	0
31371YWE7	Unavailable	59	\$5,087,140.51	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		59	\$5,087,140.51	100% 0	\$0.00	0 \$0.00	0
31371YWF4	Unavailable	54	\$5,104,995.27	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		54	\$5,104,995.27	100% 0	\$0.00	0 \$0.00	0
31371YWP2	Unavailable	42	\$4,095,291.13	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		42	\$4,095,291.13	100% 0	\$0.00	0 \$0.00	0
31371YWQ0	Unavailable	47	\$4,051,049.61	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Ollavallable	47	\$4,051,049.61	100% 0	\$0.00	0 \$0.00	0
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31371YWR8	Unavailable	43	\$4,083,078.55	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		43	\$4,083,078.55	100% 0	\$0.00	0 \$0.00	0
			. /		·		
31371YWS6	Unavailable	24	\$2,686,938.22	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		24	\$2,686,938.22	100% 0	\$0.00	0 \$0.00	0
31371YWX5	Unavailable	39	\$2,973,827.35	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		39	\$2,973,827.35	100% 0	\$0.00	0 \$0.00	0
31371YWZ0	Unavailable	45	\$4,080,401.01	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		45	\$4,080,401.01	100% 0	\$0.00	0 \$0.00	0
31371YXC0	Unavailable	48	\$5,064,364.66	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		48	\$5,064,364.66	100% 0	\$0.00	0 \$0.00	0
31371YXZ9	Unavailable	27	\$2,962,305.85	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	C HW Y WHAT WO TO	27	\$2,962,305.85	100% 0	\$0.00	0 \$0.00	0
			1-9- 0-90 0000		7 0 0 0	0,4000	
31371YZJ3	Unavailable	151	\$15,299,463.67	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		151	\$15,299,463.67	100% 0	\$0.00	0 \$0.00	0
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31371YZK0	Unavailable	97	\$10,199,948.17	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		97	\$10,199,948.17	100% 0	\$0.00	0 \$0.00	0
31371YZL8	Unavailable	25	\$1,981,720.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		25	\$1,981,720.00	100% 0	\$0.00	0 \$0.00	0
31371YZM6	Unavailable	71	\$5,886,189.01	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		71	\$5,886,189.01	100% 0	\$0.00	0 \$0.00	0

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31371YZN4	Unavailable	98	\$10,199,897.25	100% 0	\$0.00		0 \$0.00	NA 0	
Total		98	\$10,199,897.25	100% 0	\$0.00		0 \$0.00	0	
212717707	** '111	100	#0.0 2 0.000.46	1000	Φ0.00	27.4	0,00	27.4	<u> </u>
31371YZQ7	Unavailable	102	\$8,820,098.46	100% 0	\$0.00		0 \$0.00	NA 0	
Total		102	\$8,820,098.46	100% 0	\$0.00		0 \$0.00	0	┢
31372A2A9	Unavailable	65	\$6,714,716.59	100% 0	\$0.00	NA	0 \$0.00	NA 0	
Total		65	\$6,714,716.59	100% 0	\$0.00		0 \$0.00	0	
31372A2B7	Unavailable	68	\$7,069,084.56	100% 0	\$0.00	NA	0 \$0.00	NA 0	
Total		68	\$7,069,084.56	100% 0	\$0.00		0 \$0.00	0	
31372A2C5	Unavailable	56	\$5,678,752.23	100% 0	\$0.00	NΛ	0 \$0.00	NA 0	
Total	Ullavallaule	56	\$5,678,752.23	100% 0	\$0.00 \$0.00		0 \$0.00	0	
lotai		30	φ3,070,732.23	100 /6 0	φυ.υυ		υ φυ.υυ		
31372A2E1	Unavailable	23	\$2,031,427.71	100% 0	\$0.00	NA	0 \$0.00	NA 0	
Total		23	\$2,031,427.71	100% 0	\$0.00		0 \$0.00	0	
31372A2M3	Unavailable	23	\$2,984,240.22	100% 0	\$0.00	NA	0 \$0.00	NA 0	
Total		23	\$2,984,240.22	100% 0	\$0.00		0 \$0.00	0	<u> </u>
21272 A 2115	TT '1.11	(5	ΦC 500 220 74	10007 0	ФО ОО	D.T.A	0,00	NIA O	├
31372A2U5	Unavailable	65	\$6,590,320.74	100% 0	\$0.00	-	0 \$0.00	NA 0	
Total		65	\$6,590,320.74	100% 0	\$0.00		0 \$0.00	0	
31372A3A8	Unavailable	26	\$2,781,917.82	100% 0	\$0.00	NA	0 \$0.00	NA 0	<u> </u>
Total		26	\$2,781,917.82	100% 0	\$0.00		0 \$0.00	0	
31372A3B6	Unavailable	93	\$9,264,639.59	100% 0	\$0.00		0 \$0.00	NA 0	
Total		93	\$9,264,639.59	100% 0	\$0.00		0 \$0.00	0	
31372A3D2	Unavailable	50	\$5,475,223.75	100% 0	\$0.00	NΔ	0 \$0.00	NA 0	
Total	Chavanaoic	50	\$5,475,223.75	100% 0	\$0.00		0 \$0.00	0	
1 0 001			+	20070	φοιοσ		4 0 0 0		
31372A3E0	Unavailable	78	\$8,006,221.06	100% 0	\$0.00	NA	0 \$0.00	NA 0	
Total		78	\$8,006,221.06	100% 0	\$0.00		0 \$0.00	0	
31372A3J9	Unavailable	19	\$2,410,090.96	100% 0	\$0.00		0 \$0.00	NA 0	<u> </u>
Total		19	\$2,410,090.96	100% 0	\$0.00		0 \$0.00	0	<u> </u>
212521271		2.4	\$2.4.62.2 00.00	10000	\$0.00	27.1	0 00 00	77.4	
31372A3L4	Unavailable	34	\$3,162,399.89	100% 0	\$0.00		0 \$0.00	NA 0	
Total		34	\$3,162,399.89	100% 0	\$0.00		0 \$0.00	0	
31372A3N0	Unavailable	33	\$3,561,945.48	100% 0	\$0.00	NA	0 \$0.00	NA 0	
Total		33	\$3,561,945.48	100% 0	\$0.00		0 \$0.00	0	
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31372A3P5	Unavailable	52	\$4,534,771.78	100% 0	\$0.00	NA	0\$	0.00	NA	0	
Total		52	\$4,534,771.78	100% 0	\$0.00		0 \$	0.00		0	
							Ш			Ц	
31372A3S9	Unavailable	52	\$5,454,363.30	100% 0	\$0.00	NA	0\$	0.00	NA	0	
Total		52	\$5,454,363.30	100% 0	\$0.00		0 \$	0.00		0	
							Ш				
31372A3T7	Unavailable	48	\$4,899,640.14	100% 0	\$0.00	NA	0\$	0.00	NA	0	
Total		48	\$4,899,640.14	100% 0	\$0.00		0\$	0.00		0	
							Ш				
31372A3U4	Unavailable	13	\$1,562,184.28	100% 0	\$0.00	NA	++	0.00	NA		
Total		13	\$1,562,184.28	100% 0	\$0.00		0\$	0.00		0	
							Ш			Ш	
31372A3W0	Unavailable	18	\$1,654,363.78	100% 0	\$0.00	NA	_	0.00	NA	1 1	
Total		18	\$1,654,363.78	100% 0	\$0.00		0 \$	0.00		0	
							Ш				
31372A3X8	Unavailable	14	\$1,201,000.00	100% 0	\$0.00	NA	++	0.00	NA		
Total		14	\$1,201,000.00	100% 0	\$0.00		0 \$	0.00		0	
										H	
31372A3Z3	Unavailable	13	\$1,285,050.00	100% 0	\$0.00	NA	tt	0.00	NA		
Total		13	\$1,285,050.00	100% 0	\$0.00		0 \$	0.00		0	
31372A4A7	Unavailable	25	\$2,199,189.96	100% 0	\$0.00	NA	0\$	0.00	NA	0	
Total		25	\$2,199,189.96	100% 0	\$0.00		0\$	0.00		0	
31372A4B5	Unavailable	20	\$2,234,819.96	100% 0	\$0.00	NA	0\$	0.00	NA	0	
Total		20	\$2,234,819.96	100% 0	\$0.00		0\$	0.00		0	
							Ш			Ш	
31372A4C3	Unavailable	27	\$3,152,400.56	100% 0	\$0.00	NA	_	0.00	NA		
Total		27	\$3,152,400.56	100% 0	\$0.00		0\$	0.00		0	
31372A5F5	Unavailable	13	\$1,004,871.84	100% 0	\$0.00	NΔ	0 \$	0.00	NA	Ω	
Total	Chavanaoic	13	\$1,004,871.84	100% 0	\$0.00	1 17 1	_	0.00	1 1/1	0	
Total		13	Ψ1,004,071.04	100 / 0	ΨΟ•Ο		Ψ	0.00		U	
31372A5J7	Unavailable	45	\$4,012,362.42	100% 0	\$0.00	NA	0.\$	0.00	NA	0	
Total	e na vanaere	45	\$4,012,362.42	100% 0	\$0.00	1111	++	0.00	1111	0	
		"	¥ -,	20070	40.00		ŮΨ			,	
31372A5P3	Unavailable	82	\$8,335,498.36	100% 0	\$0.00	NA	0\$	0.00	NA	0	
Total		82	\$8,335,498.36	100% 0	\$0.00		+ + -	0.00	- :	0	
			1 - 7 9		1					Ħ	
31372A5Q1	Unavailable	180	\$18,181,017.59	100% 0	\$0.00	NA	0\$	0.00	NA	0	
Total		180	\$18,181,017.59	100% 0	\$0.00		+ + -	0.00	- :	0	
			. , - ,				ΠŤ			Ħ	
31372A5R9	Unavailable	66	\$6,774,213.08	100% 0	\$0.00	NA	0\$	0.00	NA	0	
Total		66	\$6,774,213.08	100% 0	\$0.00		-	0.00		0	
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31372A5T5	Unavailable	41	\$4,377,246.11	100% 0	\$0.00		0 \$0.00	NA	0
Total		41	\$4,377,246.11	100% 0	\$0.00		0 \$0.00	(0
31372A5U2	Unavailable	278	\$25,496,544.37	100% 0	\$0.00		0 \$0.00	NA	0
Total		278	\$25,496,544.37	100% 0	\$0.00		0 \$0.00	(0
31372A6G2	Unavailable	47	\$5,454,743.06	100% 0	\$0.00		0 \$0.00	NA	0
Total		47	\$5,454,743.06	100% 0	\$0.00		0 \$0.00		0
31372A6L1	Unavailable	24	\$2,898,423.71	100% 0	\$0.00		0 \$0.00	NA	
Total		24	\$2,898,423.71	100% 0	\$0.00		0 \$0.00	(0
21272 4 696	77 '1 1 1	27	ΦQ (0Q 74C 1C	1000	Φ0.00	NT A	0,00,00	D.T.A.	
31372A6S6	Unavailable	27	\$2,682,546.16	100% 0	\$0.00		0 \$0.00	NA	
Total		27	\$2,682,546.16	100% 0	\$0.00		0 \$0.00	'	0
31372A6T4	Unavailable	24	\$3,000,361.20	100% 0	\$0.00	NΛ	0 \$0.00	NA	0
Total	Ollavallable	24	\$3,000,361.20	100% 0	\$0.00		0 \$0.00		0
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31372A6U1	Unavailable	10	\$1,004,250.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total	<u> </u>	10	\$1,004,250.00	100% 0	\$0.00		0 \$0.00		0
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31372A7M8	Unavailable	27	\$2,543,342.32	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		27	\$2,543,342.32	100% 0	\$0.00		0 \$0.00		0
			, ,						
31372AAA0	Unavailable	30	\$4,528,859.75	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		30	\$4,528,859.75	100% 0	\$0.00		0 \$0.00	(0
31372AAB8	Unavailable	12	\$1,129,120.23	100% 0	\$0.00		0 \$0.00	NA	0
Total		12	\$1,129,120.23	100% 0	\$0.00		0 \$0.00		0
31372AAG7	Unavailable	16	\$1,509,265.08	100% 0	\$0.00		0 \$0.00	NA	0
Total		16	\$1,509,265.08	100% 0	\$0.00		0 \$0.00	(0
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31372AAM4	Unavailable	123	\$15,041,232.38	100% 0	\$0.00		0 \$0.00	NA	0
Total		123	\$15,041,232.38	100% 0	\$0.00		0 \$0.00		0
2127244212	77 '111	00	φ10 100 7 60 5 2	10000	Φ0.00	27.4	0,00	D.T.A.	
31372AAN2	Unavailable	99	\$10,190,760.53	100% 0	\$0.00		0 \$0.00	NA	0
Total		99	\$10,190,760.53	100% 0	\$0.00		0 \$0.00		U
21272 A A D7	Unavailable	100	¢10,010,956,62	10007 0	\$0.00	NI A	00.00	NI A	0
31372AAP7 Total	Unavailable	100 100	\$10,019,856.63 \$10,019,856.63	100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	n
1 Utai		100	φ10,012,050.05	100700	φυ.υυ		υ φυ . υυ		<u> </u>
31372AAQ5	Unavailable	62	\$8,085,202.36	100% 0	\$0.00	NΔ	0 \$0.00	NA	0
Total	Onavanauic	62	\$8,085,202.36	100% 0	\$0.00		0 \$0.00		0
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31372AAR3	Unavailable	47	\$5,028,301.81	100% 0	\$0.00	NA 0 \$0.00	
Total		47	\$5,028,301.81	100% 0	\$0.00	0 \$0.00	0
31372AAS1	Unavailable	178	\$20,202,879.43	100% 0	\$0.00	NA 0 \$0.00	
Total		178	\$20,202,879.43	100% 0	\$0.00	0 \$0.00	0
31372AB27	Unavailable	30	\$2,988,249.44	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		30	\$2,988,249.44	100% 0	\$0.00	0 \$0.00	0
31372AB84	Unavailable	36	\$4,080,700.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	36	\$4,080,700.00	100% 0	\$0.00	0 \$0.00	0
			+ -,,		7 0 0 0		
31372AB92	Unavailable	49	\$5,054,850.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		49	\$5,054,850.00	100% 0	\$0.00	0 \$0.00	0
31372ABD3	Unavailable	64	\$7,530,797.77	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		64	\$7,530,797.77	100% 0	\$0.00	0 \$0.00	0
31372ABP6	Unavailable	36	\$4,976,750.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		36	\$4,976,750.00	100% 0	\$0.00	0 \$0.00	0
21272 A DV0	I In anni labila	8	¢1 005 972 99	100% 0	\$0.00	NA 0 \$0.00	NIAO
31372ABX9	Unavailable	8	\$1,005,872.88	100% 0	\$0.00 \$0.00	0 \$0.00	NA 0 0
Total		0	\$1,005,872.88	100% 0	\$0.00	0 50.00	U
31372ABY7	Unavailable	32	\$3,953,324.83	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		32	\$3,953,324.83	100% 0	\$0.00	0 \$0.00	
			7-7		7 0 0 0		
31372AC91	Unavailable	47	\$4,917,750.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		47	\$4,917,750.00	100% 0	\$0.00	0 \$0.00	0
31372ACD2	Unavailable	19	\$2,011,150.00	100% 0	\$0.00	NA 0 \$0.00	
Total		19	\$2,011,150.00	100% 0	\$0.00	0 \$0.00	0
31372ACF7	Unavailable	44	\$5,081,600.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		44	\$5,081,600.00	100% 0	\$0.00	0 \$0.00	0
31372ACQ3	Unavailable	9	\$1,009,900.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Unavanable	9	\$1,009,900.00 \$1,009,900.00	100% 0	\$0.00 \$ 0.00	0 \$0.00	NA U
1 Otal		9	\$1,009,900.00	100 % 0	φυ.υυ	0,50.00	
31372ACT7	Unavailable	28	\$3,040,300.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		28	\$3,040,300.00	100% 0	\$0.00	0 \$0.00	
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31372ACW0	Unavailable	10	\$1,008,600.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		10	\$1,008,600.00	100% 0	\$0.00	0 \$0.00	

31372ACZ3	Unavailable	10	\$1,013,034.91	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		10	\$1,013,034.91	100% 0	\$0.00		0	\$0.00		0	
31372AD25	Unavailable	76	\$9,807,895.86	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		76	\$9,807,895.86	100% 0	\$0.00		0	\$0.00		0	
							Ш			Ш	
31372ADC3	Unavailable	51	\$5,027,282.89	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		51	\$5,027,282.89	100% 0	\$0.00		0	\$0.00		0	
31372ADD1	Unavailable	28	\$3,037,877.18	100% 0	\$0.00	NA	-	\$0.00	NA		
Total		28	\$3,037,877.18	100% 0	\$0.00		0	\$0.00		0	
				100010	***			+ 0.00			
31372ADF6	Unavailable	22	\$2,021,300.00	100% 0	\$0.00	NA	1	\$0.00	NA		
Total		22	\$2,021,300.00	100% 0	\$0.00		0	\$0.00		0	
31372ADP4	Unavailable	44	\$5,066,400.00	100% 0	\$0.00	NΛ	n	\$0.00	NA	U	
Total	Chavanaoic	44	\$5,066,400.00	100% 0	\$0.00	11/1	-	\$0.00 \$0.00	11/1	0	
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31372ADS8	Unavailable	9	\$1,013,407.83	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total	O Havanao io	9	\$1,013,407.83	100% 0	\$0.00	1111	-	\$0.00	1111	0	
1000			Ψ1,013,107.02	100 /0 0	φοιου		Ŭ	φοισσ		Ū	
31372ADT6	Unavailable	57	\$6,886,550.60	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		57	\$6,886,550.60	100% 0	\$0.00		-	\$0.00		0	
			. , , ,								
31372ADU3	Unavailable	18	\$1,986,931.58	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		18	\$1,986,931.58	100% 0	\$0.00		0	\$0.00		0	
31372ADX7	Unavailable	10	\$1,009,527.09	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		10	\$1,009,527.09	100% 0	\$0.00		0	\$0.00		0	
31372AFC1	Unavailable	10	\$1,018,748.29	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		10	\$1,018,748.29	100% 0	\$0.00		0	\$0.00		0	
							Ш			Ц	
31372AFF4	Unavailable	21	\$2,037,799.00	100% 0	\$0.00	NA	_	\$0.00	NA		
Total		21	\$2,037,799.00	100% 0	\$0.00		0	\$0.00		0	
							Ц			Ц	
31372AFK3	Unavailable	26	\$3,057,022.13	100% 0	\$0.00	NA	_	\$0.00	NA	0	
Total		26	\$3,057,022.13	100% 0	\$0.00		0	\$0.00		0	
							Ц			Ц	
31372AFM9	Unavailable	26	\$2,035,723.16	100% 0	\$0.00	NA	_	\$0.00	NA		
Total		26	\$2,035,723.16	100% 0	\$0.00		0	\$0.00		0	
				400:15	***		Н	.		Ц	
31372AFP2	Unavailable	31	\$3,033,724.28	100% 0	\$0.00	NA	_	\$0.00	NA		
Total		31	\$3,033,724.28	100% 0	\$0.00		0	\$0.00		0	
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31372AFQ0	Unavailable	22	\$2,036,629.00	100% 0	\$0.00		0 \$0.00	NA	0
Total		22	\$2,036,629.00	100% 0	\$0.00		0 \$0.00		0
212521526		4.4	44.046.200.70	10000	40.00		0 00 00	27.1	
31372AFS6	Unavailable	11	\$1,016,398.50	100% 0	\$0.00		0 \$0.00	NA	
Total		11	\$1,016,398.50	100% 0	\$0.00		0 \$0.00		0
31372AFT4	Unavailable	22	\$2,036,475.00	100% 0	\$0.00	NΛ	0 \$0.00	NA	0
Total	Ullavallable	22	\$2,036,475.00 \$2,036,475.00	100% 0	\$0.00		0 \$0.00	NA	<u> </u>
lotai		22	\$2,030,473.00	100% 0	\$0.00		0 30.00		U
31372AG63	Unavailable	14	\$1,740,579.37	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		14	\$1,740,579.37	100% 0	\$0.00		0 \$0.00		0
31372AH62	Unavailable	15	\$1,277,322.51	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		15	\$1,277,322.51	100% 0	\$0.00		0 \$0.00		0
21272 A 1170	T. La anno 11 - 1-1 -	26	¢2 406 244 11	1000/ 0	\$0.00	NT A	0 00 00	n t a	0
31372AH70	Unavailable	26 26	\$2,496,344.11 \$2,496,344.11	100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	<u>υ</u>
Total		20	\$2,490,344.11	100% 0	\$0.00		0 30.00		U .
31372AHY1	Unavailable	24	\$2,017,850.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total	<u> </u>	24	\$2,017,850.00	100% 0	\$0.00		0 \$0.00		0
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31372AHZ8	Unavailable	15	\$1,502,823.77	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		15	\$1,502,823.77	100% 0	\$0.00		0 \$0.00		0
31372AJ78	Unavailable	85	\$9,373,755.02	100% 0	\$0.00		0 \$0.00	NA	0
Total		85	\$9,373,755.02	100% 0	\$0.00		0 \$0.00		0
31372AJ94	Unavailable	14	\$1,494,616.00	100% 0	\$0.00	NI A	0 \$0.00	NA	0
Total	Ullavallable	14	\$1,494,616.00 \$1,494,616.00	100% 0	\$0.00 \$0.00		0 \$0.00		0
lotai		14	φ1, 424,010.00	100 /6 0	φυ.υυ		0 0.00		<u> </u>
31372AJA1	Unavailable	11	\$1,136,154.03	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		11	\$1,136,154.03	100% 0	\$0.00		0 \$0.00		0
31372AJC7	Unavailable	106	\$11,397,025.18	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		106	\$11,397,025.18	100% 0	\$0.00		0 \$0.00		0
31372AJD5	Unavailable	20	\$2,026,492.75	100% 0	\$0.00		0 \$0.00	NA	0
Total		20	\$2,026,492.75	100% 0	\$0.00		0 \$0.00		0
21272 A IVI5	TT '1.1.1	60	Φ7.260.610.45	1000/ 0	ΦΩ ΩΩ	NT A	0 00 00	NT A	0
31372AJV5	Unavailable	68	\$7,360,618.45	100% 0	\$0.00		0 \$0.00	NA	0
Total		68	\$7,360,618.45	100% 0	\$0.00		0 \$0.00		U
31372AJW3	Unavailable	36	\$3,183,005.14	100% 0	\$0.00	NΔ	0 \$0.00	NA	0
Total	Onavanaule	36	\$3,183,005.14 \$3,183,005.14	100% 0	\$0.00 \$ 0.00		0 \$0.00	INA	0
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31372AK35	Unavailable	17	\$1,504,487.75	100% 0	\$0.00		0 \$0.00	NA 0	
Total		17	\$1,504,487.75	100% 0	\$0.00		0 \$0.00	0	<u> </u>
31372AK68	Unavailable	19	\$1,993,847.05	100% 0	\$0.00	NΙΛ	0 \$0.00	NA 0	
Total	Ullavallaule	19	\$1,993,847.05	100% 0	\$0.00		0 \$0.00	0	
lotai		19	\$1,993,047.03	100%0	\$0.00		0 30.00	u	
31372AK84	Unavailable	21	\$1,978,755.53	100% 0	\$0.00	NA	0 \$0.00	NA 0	1
Total		21	\$1,978,755.53	100% 0	\$0.00		0 \$0.00	0	
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31372AK92	Unavailable	10	\$1,009,608.57	100% 0	\$0.00	NA	0 \$0.00	NA 0	
Total		10	\$1,009,608.57	100% 0	\$0.00		0 \$0.00	0	
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31372AKA9	Unavailable	9	\$1,107,763.57	100% 0	\$0.00		0 \$0.00	NA 0	
Total		9	\$1,107,763.57	100% 0	\$0.00		0 \$0.00	0	
31372AKC5	Unavailable	14	\$1,117,444.10	100% 0	\$0.00	NΔ	0 \$0.00	NA 0	
Total	Ollavallaule	14	\$1,117,444.10	100% 0	\$0.00		0 \$0.00		
Total		1-1	Ψ1,117,444.10	100 /6 0	ψ0.00		υ ψυ.υυ		
31372AKS0	Unavailable	14	\$1,722,557.96	100% 0	\$0.00	NA	0 \$0.00	NA 0	1
Total		14	\$1,722,557.96	100% 0	\$0.00		0 \$0.00	0	
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31372AKT8	Unavailable	43	\$4,450,664.03	100% 0	\$0.00	NA	0 \$0.00	NA 0	
Total		43	\$4,450,664.03	100% 0	\$0.00		0 \$0.00	0	
31372AKX9	Unavailable	54	\$5,012,862.94	100% 0	\$0.00	NA	0 \$0.00	NA 0	
Total		54	\$5,012,862.94	100% 0	\$0.00		0 \$0.00	0	
31372AKY7	Unavailable	55	\$6,495,366.99	100% 0	\$0.00		0 \$0.00	NA 0	
Total		55	\$6,495,366.99	100% 0	\$0.00		0 \$0.00	0	
31372AN40	Unavailable	19	\$2,002,150.00	100% 0	\$0.00	NΔ	0 \$0.00	NA 0	
Total	Onavanaoie	19	\$2,002,150.00	100% 0	\$0.00		0 \$0.00	0	
Total		12	Ψ2,002,120.00	100 /0 0	φοιου		ψοισσ		
31372AN73	Unavailable	10	\$1,007,500.00	100% 0	\$0.00	NA	0 \$0.00	NA 0	
Total		10	\$1,007,500.00	100% 0	\$0.00		0 \$0.00	0	
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31372ANB4	Unavailable	46	\$5,067,442.57	100% 0	\$0.00	NA	0 \$0.00	NA 0	
Total		46	\$5,067,442.57	100% 0	\$0.00		0 \$0.00	0	
31372ANF5	Unavailable	80	\$9,544,000.76	100% 0	\$0.00		0 \$0.00	NA 0	
Total		80	\$9,544,000.76	100% 0	\$0.00		0 \$0.00	0	
21272 43377	**	0.7	#10.004.030.33	10000	Φ0.00	***	0,00		
31372ANJ7	Unavailable	97	\$10,884,039.29	100% 0	\$0.00		0 \$0.00	NA 0	
Total		97	\$10,884,039.29	100% 0	\$0.00		0 \$0.00	0	

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31372ANL2	Unavailable	75	\$7,854,900.00	100% 0	\$0.00	NA 0 \$0.00		•
Total		75	\$7,854,900.00	100% 0	\$0.00	0 \$0.00	0	
31372ANM0	Unavailable	169	\$20,040,025.00	100% 0	\$0.00	NA 0 \$0.00		_
Total		169	\$20,040,025.00	100% 0	\$0.00	0 \$0.00	0	_
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31372APD8	Unavailable	8	\$1,002,600.00	100% 0	\$0.00	NA 0 \$0.00	NA 0	_
Total		8	\$1,002,600.00	100% 0	\$0.00	0 \$0.00	0	_
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31372APR7	Unavailable	41	\$5,608,882.96	100% 0	\$0.00	NA 0 \$0.00	NA 0	_
Total		41	\$5,608,882.96	100% 0	\$0.00	0 \$0.00	0	_
21272 A DUIO	TT 111	22	¢2.001.040.22	10000	Φ0.00	NIA 0 00 00	NAO	_
31372APU0	Unavailable	22	\$3,001,849.22	100% 0	\$0.00	NA 0 \$0.00	NA 0	_
Total		22	\$3,001,849.22	100% 0	\$0.00	0 \$0.00	0	-
31372APV8	Unavailable	25	\$2,513,411.65	100% 0	\$0.00	NA 0 \$0.00	NA 0	_
Total	Onavanaoic	25	\$2,513,411.65	100% 0	\$0.00	0 \$0.00	0	-
Total		20	Ψ2,513,411.05	100 / 0	Ψ0.00	υ ψυ.υυ		_
31372ATX0	Unavailable	9	\$1,000,667.57	100% 0	\$0.00	NA 0 \$0.00	NA 0	_
Total		9	\$1,000,667.57	100% 0	\$0.00	0 \$0.00	0	_
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31372ATZ5	Unavailable	55	\$6,100,058.24	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		55	\$6,100,058.24	100% 0	\$0.00	0 \$0.00	0	
			, ,					
31372AW24	Unavailable	15	\$1,499,291.37	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		15	\$1,499,291.37	100% 0	\$0.00	0 \$0.00	0	
31372AW40	Unavailable	59	\$4,429,751.06	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		59	\$4,429,751.06	100% 0	\$0.00	0 \$0.00	0	_
31372AWE8	Unavailable	44	\$5,011,143.90	100% 0	\$0.00	NA 0 \$0.00		_
Total		44	\$5,011,143.90	100% 0	\$0.00	0 \$0.00	0	_
								_
31372AWL2	Unavailable	227	\$25,871,106.16	100% 0	\$0.00	NA 0 \$0.00	NA 0	_
Total		227	\$25,871,106.16	100% 0	\$0.00	0 \$0.00	0	_
242547772	**	10	D2 040 40 7 04	10000	.	N. 1 0 00 00	374.0	_
31372AWP3	Unavailable	19	\$3,010,407.04	100% 0	\$0.00	NA 0 \$0.00	NA 0	_
Total		19	\$3,010,407.04	100% 0	\$0.00	0 \$0.00	0	_
21272 AWO1	T.T.,	42	\$4.404.004.4C	10007.0	¢0.00	NIA O CO OO	NAO	_
31372AWQ1	Unavailable	43 43	\$4,494,024.46 \$4,494,024.46	100% 0 100% 0	\$0.00	NA 0 \$0.00 0 \$0.00		_
Total		43	P4,474,U24.40	100% 0	\$0.00		V 	_
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31372 A W/W/Q	Unavailabla	57	\$1 128 212 11	100%	\$0.00	$\mathbf{N} \mathbf{A} \mathbf{M} \mathbf{A} \mathbf{M}$	NIAIO	
31372AWW8 Total	Unavailable	57 57	\$4,428,312.44 \$4,428,312.44	100% 0 100% 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00		_

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31372AWZ1	Unavailable	10	\$1,008,900.00	100% 0	\$0.00		\$0.00	NA	0
Total		10	\$1,008,900.00	100% 0	\$0.00	0	\$0.00		0
31372AX23	Unavailable	85	\$7,443,951.14	100% 0	\$0.00		\$0.00	NA	0
Total		85	\$7,443,951.14	100% 0	\$0.00	0	\$0.00		0
31372AX31	Unavailable	86	\$9,950,526.85	100% 0	\$0.00		\$0.00	NA	0
Total		86	\$9,950,526.85	100% 0	\$0.00	0	\$0.00		0
31372AXA5	Unavailable	15	\$1,438,650.00	100% 0	\$0.00		\$0.00	NA	
Total		15	\$1,438,650.00	100% 0	\$0.00	0	\$0.00		0
21272 4 3/22	** '1.11	1.2	ф1 252 0 7 4 00	10000	Φ0.00	NIA 0	Φ0.00	D.T.A.	
31372AXB3	Unavailable	13	\$1,252,074.99	100% 0	\$0.00		\$0.00	NA	
Total		13	\$1,252,074.99	100% 0	\$0.00	U	\$0.00		0
31372AXC1	Unavailable	14	\$1,256,736.06	100% 0	\$0.00	NΛO	\$0.00	NA	0
Total	Ullavallable	14	\$1,256,736.06	100% 0	\$0.00		\$0.00		0
1 Otal		17	\$1,230,730.00	100 /6 0	ψ0.00	0	φυ.υυ		
31372AXJ6	Unavailable	274	\$24,574,101.71	100% 0	\$0.00	NAO	\$0.00	NA	0
Total	C Ha v a Ha o l'e	274	\$24,574,101.71	100% 0	\$0.00		\$0.00		0
2 0 0 0			+= 1,0 / 1,1 \ 1.1 / 1	100 /0 0	Ψ 0 0 0		Ψ 0 0 0 0		
31372AXM9	Unavailable	124	\$13,294,043.78	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		124	\$13,294,043.78	100% 0	\$0.00	-	\$0.00		0
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31372AXN7	Unavailable	124	\$18,438,619.30	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		124	\$18,438,619.30	100% 0	\$0.00	0	\$0.00		0
31372AXP2	Unavailable	156	\$17,915,442.55	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		156	\$17,915,442.55	100% 0	\$0.00	0	\$0.00		0
31372AXQ0	Unavailable	123	\$15,109,260.62	100% 0	\$0.00		\$0.00	NA	0
Total		123	\$15,109,260.62	100% 0	\$0.00	0	\$0.00		0
31372AXR8	Unavailable	41	\$3,965,437.16	100% 0	\$0.00		\$0.00	NA	0
Total		41	\$3,965,437.16	100% 0	\$0.00	0	\$0.00		0
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31372AXU1	Unavailable	40	\$4,225,649.71	100% 0	\$0.00		\$0.00	NA	0
Total		40	\$4,225,649.71	100% 0	\$0.00	0	\$0.00		0
2127243750	TT '111	2.4	¢4.000.001.10	10000	\$0.00	NT A	φο οο	NT A	0
31372AXV9	Unavailable	34	\$4,892,601.12	100% 0	\$0.00		\$0.00	NA	U
Total		34	\$4,892,601.12	100% 0	\$0.00	U	\$0.00		V
21272 A VW7	I In available	47	\$4,627,016,00	1000/ 0	\$0.00	NI A	\$0.00	NT A	0
31372AXW7 Total	Unavailable	47 47	\$4,637,216.08 \$4,637,216.08	100% 0 100% 0	\$0.00 \$0.00		\$0.00 \$0.00	NA	0
1 Utal		4/	\$ 4 ,037,410.08	100% 0	φυ.υυ	U	φυ.υυ		<u> </u>
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31372AXZ0	Unavailable	259	\$22,789,145.65	100% 0	\$0.00		0 \$0.00	NA 0	
Total		259	\$22,789,145.65	100% 0	\$0.00		0 \$0.00	0	1
21272 A X/20	77 '1 1 1	70	ф7. 120. <i>С</i> 50. 72	10007 0	Φ0.00	NT A	0,00	NIA O	\vdash
31372AY30	Unavailable	70	\$7,128,650.72	100% 0	\$0.00		0 \$0.00	NA 0	
Total		70	\$7,128,650.72	100% 0	\$0.00		0 \$0.00	0	+
31372AY48	Unavailable	123	\$15,292,352.86	100% 0	\$0.00	NA	0 \$0.00	NA 0	
Total		123	\$15,292,352.86	100% 0	\$0.00		0 \$0.00	0	
31372AY55	Unavailable	130	\$15,240,700.68	100% 0	\$0.00	NA	0 \$0.00	NA 0	
Total		130	\$15,240,700.68	100% 0	\$0.00		0 \$0.00	0	
21272 A V/C2	TT '1.11	110	¢11 000 255 (2	10000	Φ0.00	NT A	0,00	NIA O	
31372AY63	Unavailable	110	\$11,988,255.62	100% 0	\$0.00		0 \$0.00 0 \$0.00	NA 0	
Total		110	\$11,988,255.62	100% 0	\$0.00		0 30.00	0	
31372AY71	Unavailable	59	\$5,004,065.44	100% 0	\$0.00	NA	0 \$0.00	NA 0	
Total		59	\$5,004,065.44	100% 0	\$0.00		0 \$0.00	0	
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31372AY89	Unavailable	83	\$10,172,357.17	100% 0	\$0.00	NA	0 \$0.00	NA 0	,
Total		83	\$10,172,357.17	100% 0	\$0.00		0 \$0.00	0	1
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31372AY97	Unavailable	98	\$9,046,295.98	100% 0	\$0.00		0 \$0.00	NA 0	
Total		98	\$9,046,295.98	100% 0	\$0.00		0 \$0.00	0	1
31372AYD8	Unavailable	23	\$2,007,499.33	100% 0	\$0.00	NΑ	0 \$0.00	NA 0	_
Total	Ullavallable	23	\$2,007,499.33	100% 0	\$0.00 \$0.00		0 \$0.00	0	
lotai		23	Ψ2,001,477.33	100 /6 0	Ψ0.00		υ φυ.υυ		
31372AYE6	Unavailable	187	\$14,725,917.70	100% 0	\$0.00	NA	0 \$0.00	NA 0	
Total		187	\$14,725,917.70	100% 0	\$0.00		0 \$0.00	0	Î
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31372AYG1	Unavailable	104	\$7,502,643.71	100% 0	\$0.00		0 \$0.00	NA 0	
Total		104	\$7,502,643.71	100% 0	\$0.00		0 \$0.00	0	1
21272 4 3/15	TT '1.1.1	10	¢2.012.604.04	10007 0	Φ0.00	NIA	0,00	NIA O	_
31372AYJ5	Unavailable	18	\$2,012,694.04	100% 0 100% 0	\$0.00		0 \$0.00 0 \$0.00	NA 0	_
Total		18	\$2,012,694.04	100% 0	\$0.00		0 30.00		
31372AYT3	Unavailable	103	\$11,760,792.50	100% 0	\$0.00	NA	0 \$0.00	NA 0	\top
Total		103	\$11,760,792.50	100% 0	\$0.00		0 \$0.00	0	
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31372AYU0	Unavailable	92	\$10,784,723.31	100% 0	\$0.00	NA	0 \$0.00	NA 0	
Total		92	\$10,784,723.31	100% 0	\$0.00		0 \$0.00	0	<u> </u>
21272 A XXX	TT '1 11	00	¢10.012.445.60	100%	ФО ОО	37.4	0,00,00	NT A 10	_
31372AYV8	Unavailable	92	\$10,813,445.69 \$10,813,445.60	100% 0	\$0.00		0 \$0.00 0 \$0.00	NA 0	1
Total		92	\$10,813,445.69	100% 0	\$0.00		U \$U.UU	<u> </u> 0	1
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31372AYX4	Unavailable	46	\$3,930,952.53	100% 0	\$0.00		0 \$0.00	NA	0
Total		46	\$3,930,952.53	100% 0	\$0.00		0 \$0.00		0
212521521		0.4	\$42.44 <u>7</u> .022.00	10000	40.00		0.00	37.	
31372AZ21	Unavailable	94	\$13,145,033.90	100% 0	\$0.00		0 \$0.00	NA	
Total		94	\$13,145,033.90	100% 0	\$0.00		0 \$0.00		0
31372AZ70	Unavailable	52	\$5,094,945.06	100% 0	\$0.00	NΛ	0 \$0.00	NA	0
Total	Ollavallable	52	\$5,094,945.06	100% 0	\$0.00		0 \$0.00	NA	0
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31372AZ88	Unavailable	127	\$12,089,348.78	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		127	\$12,089,348.78	100% 0	\$0.00		0 \$0.00		0
31372AZ96	Unavailable	46	\$4,687,923.79	100% 0	\$0.00		0 \$0.00	NA	0
Total		46	\$4,687,923.79	100% 0	\$0.00		0 \$0.00		0
31372AZB1	Unavailable	55	\$5,095,778.23	100% 0	\$0.00	NT A	0 \$0.00	NA	0
 	Unavanable	55	\$5,095,778.23 \$5,095,778.23	100% 0	\$0.00 \$0.00		0 \$0.00	NA	<u>0</u>
Total		33	\$5,095,776.25	100 % 0	\$ 0.00		0 30.00		U
31372AZF2	Unavailable	23	\$3,029,336.90	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		23	\$3,029,336.90	100% 0	\$0.00		0 \$0.00		0
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31372AZG0	Unavailable	50	\$4,077,017.03	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		50	\$4,077,017.03	100% 0	\$0.00		0 \$0.00		0
31372AZK1	Unavailable	87	\$7,138,977.33	100% 0	\$0.00		0 \$0.00	NA	0
Total		87	\$7,138,977.33	100% 0	\$0.00		0 \$0.00		0
31372AZT2	Unavailable	9	\$1,003,900.00	100% 0	\$0.00	NI A	0 \$0.00	NA	0
Total	Ullavallable	9	\$1,003,900.00 \$1,003,900.00	100% 0	\$0.00 \$0.00		0 \$0.00		0
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31372B2D1	Unavailable	32	\$3,038,292.02	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		32	\$3,038,292.02	100% 0	\$0.00		0 \$0.00		0
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31372B2G4	Unavailable	91	\$8,021,596.42	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		91	\$8,021,596.42	100% 0	\$0.00		0 \$0.00		0
31372B2J8	Unavailable	21	\$2,010,222.75	100% 0	\$0.00		0 \$0.00	NA	0
Total		21	\$2,010,222.75	100% 0	\$0.00		0 \$0.00		0
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31372B2Q2	Unavailable	46	\$4,005,569.44	100% 0	\$0.00		0 \$0.00	NA	0
Total		46	\$4,005,569.44	100% 0	\$0.00		0 \$0.00		0
21272D2D0	TT11 11	40	¢2 001 705 05	10007 0	\$0.00	RT A	0 00 00	BTA	0
31372B2R0	Unavailable	40	\$3,991,785.05 \$3,001,785.05	100% 0	\$0.00		0 \$0.00 0 \$0.00	NA	<u>υ</u>
Total		40	\$3,991,785.05	100% 0	\$0.00		U \$U.UU		U
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31372B2S8	Unavailable	40	\$2,787,392.31	100% 0	\$0.00		0 \$0.00	NA	0
Total		40	\$2,787,392.31	100% 0	\$0.00	(0 \$0.00		0
31372B2U3	Unavailable	33	\$3,205,512.68	100% 0	\$0.00		0 \$0.00	NA	0
Total		33	\$3,205,512.68	100% 0	\$0.00	(0 \$0.00		0
31372B4A5	Unavailable	16	\$2,009,451.86	100% 0	\$0.00		0 \$0.00	NA	0
Total		16	\$2,009,451.86	100% 0	\$0.00	(0 \$0.00		0
31372BA26	Unavailable	85	\$7,741,037.00	100% 0	\$0.00		0 \$0.00	NA	
Total		85	\$7,741,037.00	100% 0	\$0.00		0 \$0.00	l	0
212527 121			* * * * * * * * * *	10000	.	27.1	0 00 00	37.	0
31372BA34	Unavailable	47	\$4,906,345.45	100% 0	\$0.00		0 \$0.00	NA	
Total		47	\$4,906,345.45	100% 0	\$0.00		0 \$0.00	!	0
31372BA42	Unavailable	84	\$7,664,504,00	100% 0	\$0.00	NI A	0 \$0.00	NA	0
Total	Ullavallable	84	\$7,664,594.00 \$ 7,664,594.00	100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0
1 Otai		04	\$7,004,394.00	100%	\$0.00	<u> </u>	<u> </u>	,	U
31372BAH3	Unavailable	9	\$1,092,695.35	100% 0	\$0.00	NΔ	0 \$0.00	NA	0
Total	Chavanabic	9	\$1,092,695.35	100% 0	\$0.00		0 \$0.00		0
Total			φ1,072,073.33	100 /6 0	Ψ0.00		υ φυ.υυ		
31372BAJ9	Unavailable	14	\$1,674,437.50	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanasie	14	\$1,674,437.50	100% 0	\$0.00		0 \$0.00		0
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31372BAN0	Unavailable	35	\$3,050,320.35	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		35	\$3,050,320.35	100% 0	\$0.00		0 \$0.00		0
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31372BAS9	Unavailable	81	\$8,411,498.82	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		81	\$8,411,498.82	100% 0	\$0.00		0 \$0.00		0
31372BAT7	Unavailable	87	\$8,612,375.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		87	\$8,612,375.00	100% 0	\$0.00		0 \$0.00		0
31372BAY6	Unavailable	60	\$5,986,174.26	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		60	\$5,986,174.26	100% 0	\$0.00		0 \$0.00		0
31372BAZ3	Unavailable	103	\$10,025,908.62	100% 0	\$0.00		0 \$0.00	NA	0
Total		103	\$10,025,908.62	100% 0	\$0.00	(0 \$0.00		0
31372BDX5	Unavailable	85	\$7,904,643.76	100% 0	\$0.00		0 \$0.00	NA	0
Total		85	\$7,904,643.76	100% 0	\$0.00		0 \$0.00		0
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31372BDY3	Unavailable	778	\$83,884,944.17	100% 0	\$0.00		0 \$0.00	NA	
Total		778	\$83,884,944.17	100% 0	\$0.00		0 \$0.00		0
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31372BDZ0	Unavailable	205	\$20,887,474.03	100% 0	\$0.00		0 \$0.00	NA	0
Total		205	\$20,887,474.03	100% 0	\$0.00		0 \$0.00	(0
31372BE30	Unavailable	15	\$1,999,700.00	100% 0	\$0.00		0 \$0.00	NA	0
Total		15	\$1,999,700.00	100% 0	\$0.00		0 \$0.00		0
31372BE63	Unavailable	16	\$2,020,450.00	100% 0	\$0.00		0 \$0.00	NA	0
Total		16	\$2,020,450.00	100% 0	\$0.00		0 \$0.00		0
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31372BE97	Unavailable	30	\$3,510,500.00	100% 0	\$0.00		0 \$0.00	NA	
Total		30	\$3,510,500.00	100% 0	\$0.00	I	0 \$0.00	(0
24250554		1.5	** ** * * * * * * * *	10000	.		0.00	27.1	_
31372BEX4	Unavailable	17	\$1,517,100.00	100% 0	\$0.00		0 \$0.00	NA	
Total		17	\$1,517,100.00	100% 0	\$0.00		0 \$0.00	•	0
21272DEV2	Linavailabla	10	¢1 406 050 00	100% 0	\$0.00	NIA	0 \$0.00	NA	2
31372BEY2 Total	Unavailable	10	\$1,496,950.00 \$1,496,950.00	100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0
1 Otai		10	\$1,490,930.00	100%	\$0.00		U \$U.UU	'	U
31372BEZ9	Unavailable	10	\$1,015,108.61	100% 0	\$0.00	NΔ	0 \$0.00	NA)
Total	Chavanaoic	10	\$1,015,108.61	100% 0	\$0.00		0 \$0.00		0
Total		10	ψ1,013,100.01	100 /6 0	ψ0.00		υ ψυ.υυ		
31372BG46	Unavailable	32	\$4,095,600.00	100% 0	\$0.00	NA	0 \$0.00	NA)
Total	Chavanaore	32	\$4,095,600.00	100% 0	\$0.00		0 \$0.00		0
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31372BG95	Unavailable	20	\$1,964,084.38	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		20	\$1,964,084.38	100% 0	\$0.00		0 \$0.00		0
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31372BGK0	Unavailable	316	\$30,302,518.17	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		316	\$30,302,518.17	100% 0	\$0.00		0 \$0.00		0
31372BGL8	Unavailable	437	\$47,534,323.55	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		437	\$47,534,323.55	100% 0	\$0.00		0 \$0.00		0
31372BGM6	Unavailable	47	\$5,893,896.55	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		47	\$5,893,896.55	100% 0	\$0.00		0 \$0.00	(0
31372BGQ7	Unavailable	16	\$2,008,754.27	100% 0	\$0.00		0 \$0.00	NA	0
Total		16	\$2,008,754.27	100% 0	\$0.00		0 \$0.00	(0
31372BGX2	Unavailable	31	\$3,029,150.00	100% 0	\$0.00		0 \$0.00	NA	0
Total		31	\$3,029,150.00	100% 0	\$0.00		0 \$0.00		0
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31372BH37	Unavailable	50	\$5,037,721.07	100% 0	\$0.00		0 \$0.00	NA	
Total		50	\$5,037,721.07	100% 0	\$0.00		0 \$0.00		0

31372BH60	Unavailable	45	\$4,059,350.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		45	\$4,059,350.00	100% 0	\$0.00		0 \$0.00		0
31372BHG8	Unavailable	38	\$4,021,750.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		38	\$4,021,750.00	100% 0	\$0.00		0 \$0.00		0
31372BHL7	Unavailable	18	\$1,994,850.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		18	\$1,994,850.00	100% 0	\$0.00		0 \$0.00		0
31372BHR4	Unavailable	50	\$4,977,589.99	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		50	\$4,977,589.99	100% 0	\$0.00		0 \$0.00		0
31372BHZ6	Unavailable	14	\$1,502,300.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		14	\$1,502,300.00	100% 0	\$0.00		0 \$0.00	(0
31372BJH4	Unavailable	41	\$5,086,545.84	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		41	\$5,086,545.84	100% 0	\$0.00		0 \$0.00	(0
31372BJP6	Unavailable	9	\$1,012,836.41	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		9	\$1,012,836.41	100% 0	\$0.00		0 \$0.00	(0
31372BKA7	Unavailable	9	\$1,464,900.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		9	\$1,464,900.00	100% 0	\$0.00		0 \$0.00		0
31372BKF6	Unavailable	37	\$3,050,528.80	100% 0	\$0.00		0 \$0.00	NA	0
Total		37	\$3,050,528.80	100% 0	\$0.00		0 \$0.00		0
31372BKH2	Unavailable	26	\$2,036,586.86	100% 0	\$0.00		0 \$0.00	NA	0
Total		26	\$2,036,586.86	100% 0	\$0.00		0 \$0.00		0
31372BKJ8	Unavailable	21	\$2,031,367.37	100% 0	\$0.00		0 \$0.00	NA	0
Total		21	\$2,031,367.37	100% 0	\$0.00		0 \$0.00	(0
31372BKV1	Unavailable	31	\$3,236,980.69	100% 0	\$0.00		0 \$0.00	NA	0
Total		31	\$3,236,980.69	100% 0	\$0.00		0 \$0.00	(0
31372BKZ2	Unavailable	13	\$1,011,616.58	100% 0	\$0.00		0 \$0.00	NA	0
Total		13	\$1,011,616.58	100% 0	\$0.00		0 \$0.00	(0
31372BL24	Unavailable	431	\$49,399,420.18	100% 0	\$0.00		0 \$0.00	NA	0
Total		431	\$49,399,420.18	100% 0	\$0.00		0 \$0.00	(0
31372BL32	Unavailable	172	\$18,991,194.59	100% 0	\$0.00		0 \$0.00	NA	
Total		172	\$18,991,194.59	100% 0	\$0.00		0 \$0.00	(0

31372BLA6	Unavailable	281	\$32,956,242.10	100% 0	\$0.00		\$0.00	NA	0
Total		281	\$32,956,242.10	100% 0	\$0.00	0	\$0.00		0
31372BLB4	Unavailable	146	\$15,955,008.04	100% 0	\$0.00		\$0.00	NA	0
Total		146	\$15,955,008.04	100% 0	\$0.00	0	\$0.00	(0
31372BLL2	Unavailable	208	\$24,881,166.57	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		208	\$24,881,166.57	100% 0	\$0.00	0	\$0.00	(0
31372BLM0	Unavailable	18	\$2,300,035.01	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		18	\$2,300,035.01	100% 0	\$0.00	0	\$0.00	(0
		• • • •	4	100010	*		**		_
31372BLN8	Unavailable	389	\$44,388,927.63	100% 0	\$0.00		\$0.00	NA	
Total		389	\$44,388,927.63	100% 0	\$0.00	0	\$0.00		0
31372BLU2	Unavailable	74	\$9,233,243.43	100% 0	\$0.00	NAO	\$0.00	NA	n
Total	Ullavallable	74	\$9,233,243.43	100% 0	\$0.00		\$0.00		0
1 Otal		/-	φ <i>γ</i> ,233,243.43	100 /6 0	φυ.υυ	U	φυ.υυ	ľ	
31372BLZ1	Unavailable	134	\$15,905,851.18	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total	Chavanabic	134	\$15,905,851.18	100% 0	\$0.00		\$0.00		0
Total		134	ψ13,703,031.10	100 /6 0	ψ0.00		φυ.υυ	· ·	
31372BMD9	Unavailable	55	\$6,539,263.54	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		55	\$6,539,263.54	100% 0	\$0.00		\$0.00		0
			. , ,						
31372BME7	Unavailable	225	\$26,866,650.73	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		225	\$26,866,650.73	100% 0	\$0.00	0	\$0.00		0
			. , ,						
31372BN71	Unavailable	8	\$1,015,600.00	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		8	\$1,015,600.00	100% 0	\$0.00	0	\$0.00		0
31372BPG9	Unavailable	89	\$9,814,741.35	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		89	\$9,814,741.35	100% 0	\$0.00	0	\$0.00	(0
31372BPL8	Unavailable	24	\$2,938,402.28	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		24	\$2,938,402.28	100% 0	\$0.00	0	\$0.00	(0
31372BPM6	Unavailable	29	\$3,730,287.31	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		29	\$3,730,287.31	100% 0	\$0.00	0	\$0.00	(0
31372BPN4	Unavailable	79	\$10,399,722.81	100% 0	\$0.00		\$0.00	NA	0
Total		79	\$10,399,722.81	100% 0	\$0.00	0	\$0.00	(0
31372BPP9	Unavailable	23	\$2,367,061.34	100% 0	\$0.00		\$0.00	NA	
Total		23	\$2,367,061.34	100% 0	\$0.00	0	\$0.00	(0
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31372BPR5	Unavailable	16	\$2,341,905.31	100% 0	\$0.00		0 \$0.00	NA	0
Total		16	\$2,341,905.31	100% 0	\$0.00		0 \$0.00		0
212527732		10	47.667.007.00	10000	\$0.00	27.1	0.00		
31372BPS3	Unavailable	42	\$5,665,905.93	100% 0	\$0.00	1	0 \$0.00	NA	
Total		42	\$5,665,905.93	100% 0	\$0.00		0 \$0.00		0
31372BPT1	Unavailable	95	\$11,459,066.60	100% 0	\$0.00	NΔ	0 \$0.00	NA	0
Total	Chavanaoic	95	\$11,459,066.60	100% 0	\$0.00		0 \$0.00	1171	0
lotai		93	\$11,432,000.00	100 % 0	φυ.υυ		υ φυ.υυ		\
31372BPU8	Unavailable	138	\$17,115,658.61	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		138	\$17,115,658.61	100% 0	\$0.00		0 \$0.00		0
31372BPV6	Unavailable	58	\$5,860,858.23	100% 0	\$0.00		0 \$0.00	NA	
Total		58	\$5,860,858.23	100% 0	\$0.00		0 \$0.00		0
31372BPW4	Unavailable	19	\$2,701,406.98	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaore	19	\$2,701,406.98	100% 0	\$0.00		0 \$0.00	1171	0
		12	Ψ2,701,100.20	100 /0 0	ψ0.00		ψοισσ		
31372BQC7	Unavailable	32	\$3,038,800.90	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		32	\$3,038,800.90	100% 0	\$0.00		0 \$0.00		0
			, ,						
31372BRZ5	Unavailable	233	\$21,192,008.58	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		233	\$21,192,008.58	100% 0	\$0.00		0 \$0.00		0
							1.		
31372BS50	Unavailable	12	\$1,015,811.68	100% 0	\$0.00		0 \$0.00	NA	0
Total		12	\$1,015,811.68	100% 0	\$0.00		0 \$0.00		0
31372BSA9	Unavailable	22	\$2,378,615.78	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaore	22	\$2,378,615.78	100% 0	\$0.00		0 \$0.00		0
10441			Ψ 2 ,270,012.70	100 /0 0	φοιου		υ φυίου		
31372BSB7	Unavailable	10	\$1,117,306.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		10	\$1,117,306.00	100% 0	\$0.00		0 \$0.00		0
31372BSC5	Unavailable	13	\$1,337,994.56	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		13	\$1,337,994.56	100% 0	\$0.00		0 \$0.00		0
31372BSG6	Unavailable	10	\$1,291,700.00	100% 0	\$0.00	1	0 \$0.00	NA	0
Total		10	\$1,291,700.00	100% 0	\$0.00		0 \$0.00		0
212720010	TT	47	¢5 016 975 22	1000/ 0	\$0.00	NT A	0,00	NI A	0
31372BSJ0	Unavailable	47	\$5,916,875.32	100% 0	\$0.00		0 \$0.00	NA	0
Total		47	\$5,916,875.32	100% 0	\$0.00		0 \$0.00		U _
31372BSK7	Unavailable	28	\$3,053,264.54	100% 0	\$0.00	NΑ	0 \$0.00	NA	0
Total	S Hu , unuoie	28	\$3,053,264.54	100% 0	\$0.00		0 \$0.00	1 1/2 1	0
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31372BSL5	Unavailable	28	\$3,002,494.67	100% 0	\$0.00		0 \$0.00	NA	
Total		28	\$3,002,494.67	100% 0	\$0.00		0 \$0.00		0
21272777			***	100~	40.00		0.00.00	• • •	
31372BSP6	Unavailable	22	\$2,415,330.60	100% 0	\$0.00		0 \$0.00	NA	-
Total		22	\$2,415,330.60	100% 0	\$0.00		0 \$0.00		0
31372BSQ4	Unavailable	13	\$1,692,583.83	100% 0	\$0.00	NΔ	0 \$0.00	NA	0
Total	Chavanable	13	\$1,692,583.83	100% 0	\$0.00		0 \$0.00	1173	0
Total		13	ψ1,072,303.03	100 /6 0	Ψ0.00		υ ψυ.υυ		
31372BSR2	Unavailable	9	\$1,012,367.60	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		9	\$1,012,367.60	100% 0	\$0.00		0 \$0.00		0
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31372BSZ4	Unavailable	81	\$8,155,200.10	100% 0	\$0.00		0 \$0.00	NA	\vdash
<u>Total</u>		81	\$8,155,200.10	100% 0	\$0.00		0 \$0.00		0
31372BT34	Unavailable	22	\$2,943,998.77	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total	O Ha vallable	22	\$2,943,998.77	100% 0	\$0.00		0 \$0.00	11/1	0
			¥=,2 10,22011	20070	70.00		γ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ		Ť
31372BUD0	Unavailable	171	\$17,580,121.07	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		171	\$17,580,121.07	100% 0	\$0.00		0 \$0.00		0
									Щ
31372BUE8	Unavailable	117	\$11,142,568.00	100% 0	\$0.00		0 \$0.00	NA	-
Total		117	\$11,142,568.00	100% 0	\$0.00		0 \$0.00		0
242527			**	4000	40.00		0.40		
31372BV31	Unavailable	9	\$1,017,683.63	100% 0	\$0.00		0 \$0.00	NA	\boldsymbol{T}
<u>Total</u>		9	\$1,017,683.63	100% 0	\$0.00		0 \$0.00		0
31372BVV9	Unavailable	123	\$10,302,488.66	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	123	\$10,302,488.66	100% 0	\$0.00		0 \$0.00	1 17 1	0
31372BVW7	Unavailable	53	\$4,430,868.96	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		53	\$4,430,868.96	100% 0	\$0.00		0 \$0.00		0
									Ц
31372BVX5	Unavailable	78	\$6,370,357.16	100% 0	\$0.00		0 \$0.00	NA	
Total		78	\$6,370,357.16	100% 0	\$0.00		0 \$0.00		0
21272DVV2	TT	00	\$7.944.965.24	10000	\$0.00	TA T A	0 00 00	BT A	0
31372BVY3	Unavailable	99	\$7,844,865.34	100% 0	\$0.00		0 \$0.00	NA	
Total		99	\$7,844,865.34	100% 0	\$0.00		0 \$0.00		0
31372BVZ0	Unavailable	158	\$12,253,431.67	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	158	\$12,253,431.67	100% 0	\$0.00		0 \$0.00	1 1/1	0
		100	<i>\$12,200,101.01</i>	100 /0 0	Ψ0•00		Ψ 3.00		Ť
31372BW71	Unavailable	209	\$23,726,887.38	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		209	\$23,726,887.38	100% 0	\$0.00		0 \$0.00		0

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31372BW89	Unavailable	89	\$12,051,129.56	100% 0	\$0.00	NA 0 \$		NA	0
Total		89	\$12,051,129.56	100% 0	\$0.00	0 \$	80.00		0
31372C2A5	Unavailable	17	\$2,004,329.97	100% 0	\$0.00	NA 0 \$		NA	0
Total		17	\$2,004,329.97	100% 0	\$0.00	0 \$	80.00		0
31372C2B3	Unavailable	20	\$2,024,619.38	100% 0	\$0.00	NA 0 5		NA	0
Total		20	\$2,024,619.38	100% 0	\$0.00	0 5	80.00		0
31372C2C1	Unavailable	8	\$1,013,021.49	100% 0	\$0.00	NA 0 S		NA	
Total		8	\$1,013,021.49	100% 0	\$0.00	0 9	80.00		0
2122222		20	42.005.205.50	10000	.	77.4 0.4	20.00		_
31372C2D9	Unavailable	20	\$2,007,225.78	100% 0	\$0.00	NA 0 \$		NA	
Total		20	\$2,007,225.78	100% 0	\$0.00	0 3	80.00		0
21272C2E4	Uneveilable	29	\$2,070,461,21	100% 0	\$0.00	NA 0 5	20.00	NA	0
31372C2F4	Unavailable	29 29	\$2,979,461.21 \$2,979,461.21	100% 0			60.00 60.00		0
Total		29	\$2,979,401.21	100%	\$0.00	U	50.00		U
31372C2G2	Unavailable	20	\$1,996,825.69	100% 0	\$0.00	NA 0 5	20.00	NA	0
Total	Ollavallable	20	\$1,996,825.69	100% 0	\$0.00		60.00		0
1 Otal		20	\$1,990,023.09	100 /6 0	φυ.υυ	U	50.00		-
31372C2K3	Unavailable	13	\$1,509,888.00	100% 0	\$0.00	NA 0 5	50.00	NA	0
Total	Chavanaore	13	\$1,509,888.00	100% 0	\$0.00		80.00		0
Total		13	Ψ1,502,000.00	100 /6 0	Ψ0.00	V 4	0.00		•
31372C2L1	Unavailable	8	\$1,002,821.10	100% 0	\$0.00	NA 0 5	60.00	NA	0
Total	C HW (WHW C T	8	\$1,002,821.10	100% 0	\$0.00		80.00		0
			+-,,		7 0 0 0				
31372CA81	Unavailable	14	\$1,013,208.85	100% 0	\$0.00	NA 0 5	60.00	NA	0
Total		14	\$1,013,208.85	100% 0	\$0.00	0 \$	80.00		0
31372CAL2	Unavailable	88	\$9,951,319.84	100% 0	\$0.00	NA 0 5	60.00	NA	0
Total		88	\$9,951,319.84	100% 0	\$0.00	0 \$	80.00		0
31372CAM0	Unavailable	281	\$32,511,627.98	100% 0	\$0.00	NA 0	60.00	NA	0
Total		281	\$32,511,627.98	100% 0	\$0.00	0 \$	80.00		0
31372CAQ1	Unavailable	75	\$6,998,314.06	100% 0	\$0.00	NA 0 \$	60.00	NA	0
Total		75	\$6,998,314.06	100% 0	\$0.00	0 \$	80.00		0
31372CAS7	Unavailable	94	\$7,455,762.26	100% 0	\$0.00	NA 0	00.00	NA	0
Total		94	\$7,455,762.26	100% 0	\$0.00	0 \$	60.00		0
31372CAU2	Unavailable	29	\$2,513,836.09	100% 0	\$0.00	NA 0 \$		NA	
Total		29	\$2,513,836.09	100% 0	\$0.00	0 \$	80.00		0

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31372CAW8	Unavailable	104	\$12,168,404.55	100% 0	\$0.00	NTA	0\$0.00	NA	0
Total	Unavailable	104 104	\$12,168,404.55 \$12,168,404.55	100% 0	\$0.00 \$0.00		0 \$0.00	INA	n .
Total		104	\$12,100,404.55	100 /6 0	φυ.υυ		υ φυ.υυ		
31372CAX6	Unavailable	94	\$10,859,315.34	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total	o na vanasio	94	\$10,859,315.34	100% 0	\$0.00		0 \$0.00		0
			+,,		7 3 3 3 3		1		
31372CAY4	Unavailable	35	\$3,759,704.10	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		35	\$3,759,704.10	100% 0	\$0.00		0 \$0.00		0
31372CBC1	Unavailable	22	\$2,027,405.76	100% 0	\$0.00	NA	0\$0.00	NA	0
Total		22	\$2,027,405.76	100% 0	\$0.00		0 \$0.00		0
31372CBF4	Unavailable	13	\$1,004,745.18	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		13	\$1,004,745.18	100% 0	\$0.00		0 \$0.00	(0
31372CBH0	Unavailable	14	\$1,043,738.78	100% 0	\$0.00		0 \$0.00	NA	
Total		14	\$1,043,738.78	100% 0	\$0.00	(0 \$0.00	(0
							1.		
31372CBJ6	Unavailable	45	\$5,025,309.53	100% 0	\$0.00		0 \$0.00	NA	0
<u>Total</u>	+	45	\$5,025,309.53	100% 0	\$0.00	(0 \$0.00	(0
31372CBM9	Unavailable	12	\$1,487,611.68	100% 0	\$0.00	NA	0\$0.00	NA	0
Total		12	\$1,487,611.68	100% 0	\$0.00		0 \$0.00		0
31372CBN7	Unavailable	48	\$3,691,336.42	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		48	\$3,691,336.42	100% 0	\$0.00		0 \$0.00	(0
31372CBQ0	Unavailable	67	\$5,438,267.14	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		67	\$5,438,267.14	100% 0	\$0.00		0 \$0.00	1	0
31372CCY2	Unavailable	167	\$20,684,678.45	100% 0	\$0.00	NA	0\$0.00	NA	0
Total		167	\$20,684,678.45	100% 0	\$0.00		0 \$0.00		0
31372CDL9	Unavailable	120	\$11,565,375.23	100% 0	\$0.00	NA	00.00	NA	0
Total		120	\$11,565,375.23	100% 0	\$0.00		0 \$0.00	(0
31372CDR6	Unavailable	15	\$1,009,667.97	100% 0	\$0.00		0.00\$0	NA	0
Total		15	\$1,009,667.97	100% 0	\$0.00		0 \$0.00	(0
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31372CDV7	Unavailable	24	\$4,549,426.71	100% 0	\$0.00		0.00	NA	0
Total		24	\$4,549,426.71	100% 0	\$0.00		0 \$0.00		0
31372CDW5	Unavailable	9	\$1,067,697,07	100% 0	00.02	NI A	0 \$0.00	NT A	0
	Onavanable	9	\$1,067,687.07 \$1,067,687.07	100% 0	\$0.00 \$0.00		0 \$0.00	NA	
Total		9	\$1,007,087.07	100% 0	φυ.υυ	<u></u>	υφυ . υυ	<u> </u>	0
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31372CDX3	Unavailable	7	\$1,447,500.00	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		7	\$1,447,500.00	100% 0	\$0.00	0	\$0.00	ı	0
31372CDY1	Unavailable	136	\$18,115,333.45	100% 0	\$0.00		\$0.00	NA	0
Total		136	\$18,115,333.45	100% 0	\$0.00	0	\$0.00		0
31372CDZ8	Unavailable	91	\$12,106,369.36	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		91	\$12,106,369.36	100% 0	\$0.00	0	\$0.00	I	0
31372CEB0	Unavailable	7	\$985,508.40	100% 0	\$0.00		\$0.00	NA	
Total		7	\$985,508.40	100% 0	\$0.00	0	\$0.00		0
			*****	100010	*		+0.00		
31372CEH7	Unavailable	8	\$1,015,700.00	100% 0	\$0.00		\$0.00	NA	
Total		8	\$1,015,700.00	100% 0	\$0.00	0	\$0.00		0
21272CEO7	Linavailabla	11	\$1,007,550.00	100% 0	\$0.00	NIA O	\$0.00	NA	0
31372CEQ7 Total	Unavailable	11	\$1,007,550.00 \$1,007,550.00	100% 0	\$0.00 \$0.00		\$0.00 \$0.00		0
1 Otal		11	\$1,007,550.00	100%0	\$0.00	U	\$0.00		U
31372CEX2	Unavailable	10	\$1,545,067.87	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total	Onavanaoic	10	\$1,545,067.87	100% 0	\$0.00		\$0.00		0
Total		10	Ψ1,545,007.07	100 /6 0	ψ0.00	0	φ υ. υυ		
31372CF37	Unavailable	29	\$2,977,116.08	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		29	\$2,977,116.08	100% 0	\$0.00		\$0.00		0
			<i>42,5 1.1,</i> 1210000	20070	Ψ 0 0 0		4 0 0 0		
31372CF45	Unavailable	44	\$4,436,467.08	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		44	\$4,436,467.08	100% 0	\$0.00		\$0.00		0
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31372CH50	Unavailable	57	\$4,923,255.03	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		57	\$4,923,255.03	100% 0	\$0.00	0	\$0.00		0
31372CH84	Unavailable	12	\$1,012,175.33	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		12	\$1,012,175.33	100% 0	\$0.00	0	\$0.00		0
31372CH92	Unavailable	32	\$4,008,100.00	100% 0	\$0.00		\$0.00	NA	0
Total		32	\$4,008,100.00	100% 0	\$0.00	0	\$0.00	I	0
31372CJ25	Unavailable	25	\$2,103,458.50	100% 0	\$0.00		\$0.00	NA	0
Total		25	\$2,103,458.50	100% 0	\$0.00	0	\$0.00		0
31372CJD1	Unavailable	10	\$1,014,950.00	100% 0	\$0.00		\$0.00	NA	0
Total		10	\$1,014,950.00	100% 0	\$0.00	0	\$0.00		0
212526775			A. 10.5 - 20 - 3	10000	40.00		40.63		
31372CKT4	Unavailable	15	\$1,486,387.33	100% 0	\$0.00		\$0.00	NA	
Total		15	\$1,486,387.33	100% 0	\$0.00	0	\$0.00		0
1									

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31372CKX5	Unavailable	10	\$1,026,200.00	100% 0	\$0.00	NA	H	0.00	NA	0	
Total		10	\$1,026,200.00	100% 0	\$0.00		0 \$	0.00		0	
31372CL63	Unavailable	63	\$5,080,397.97	100% 0	\$0.00	NA	++	0.00	NA		
Total		63	\$5,080,397.97	100% 0	\$0.00		0 \$	0.00		0	
							lacksquare				
31372CLB2	Unavailable	21	\$2,064,288.89	100% 0	\$0.00	NA	-	0.00	NA	Ħ	
Total		21	\$2,064,288.89	100% 0	\$0.00		0 \$	0.00		0	
							Н.			Н	
31372CLC0	Unavailable	26	\$2,715,526.63	100% 0	\$0.00	NA	++	0.00	NA		
Total		26	\$2,715,526.63	100% 0	\$0.00		0 \$	0.00		0	
2127201 110	TT '1 1 1	22	ΦΩ 142 155 66	10007 0	Φ0.00	D.T.A.	0 0	0.00	NT A	0	
31372CLH9	Unavailable	23	\$2,143,155.66	100% 0 100% 0	\$0.00 \$0.00	NA	_	0.00 0.00	NA	m	
Total		23	\$2,143,155.66	100% 0	\$0.00		υφ	0.00		0	
31372CLN6	Unavailable	22	\$1,980,125.00	100% 0	\$0.00	NΛ	0 ¢	60.00	NA	0	
Total	Onavanaoic	22	\$1,980,125.00	100% 0	\$0.00	IVA	++	60.00	Т	0	
Total			ψ1,700,125.00	100 /0 0	ψυ.υυ		Ψ				
31372CLP1	Unavailable	16	\$1,528,200.00	100% 0	\$0.00	NA	0.\$	0.00	NA	0	
Total		16	\$1,528,200.00	100% 0	\$0.00		H	0.00		0	
			. ,		, , , , ,		Ħ				
31372CN87	Unavailable	24	\$1,063,575.48	100% 0	\$0.00	NA	0 \$	0.00	NA	0	
Total		24	\$1,063,575.48	100% 0	\$0.00		-	60.00		0	
			, ,								
31372CN95	Unavailable	15	\$1,520,225.24	100% 0	\$0.00	NA	0 \$	0.00	NA	0	
Total		15	\$1,520,225.24	100% 0	\$0.00		0 \$	0.00		0	
31372CPA0	Unavailable	75	\$5,261,419.00	100% 0	\$0.00	NA	0 \$	0.00	NA	0	
Total		75	\$5,261,419.00	100% 0	\$0.00		0 \$	0.00		0	
							Ш				
31372CPD4	Unavailable	19	\$2,045,832.12	100% 0	\$0.00	NA	1 1	0.00	NA	0	
Total		19	\$2,045,832.12	100% 0	\$0.00		0 \$	0.00		0	
							Н.				
31372CPE2	Unavailable	36	\$4,003,600.00	100% 0	\$0.00	NA		0.00	NA		
Total		36	\$4,003,600.00	100% 0	\$0.00		0 \$	0.00		0	
212726767	**	10	Φ2.004.500.00	10000	# 0.00	***	A +	0.00	***		
31372CPG7	Unavailable	18	\$2,004,500.00	100% 0	\$0.00	NA		00.00	NA		
Total		18	\$2,004,500.00	100% 0	\$0.00		U \$	0.00		0	
21272CDL (TTm a 11 - 1-1 -	21	¢2 021 722 50	10000	\$0.00	N.T.A	0 6	0.00	NT A	0	
31372CPL6	Unavailable	21	\$2,031,733.50 \$2,031,733.50	100% 0 100% 0	\$0.00	ΝA		0.00 0.00	NA	0	
Total		21	\$2,031,733.50	100% 0	\$0.00		υÞ	0.00		V	
31372CPU6	Unavailable	34	\$4,010,250.00	100% 0	\$0.00	NT A	Oφ	0.00	NA	0	
Total	Unavanable	34	\$4,010,250.00 \$4,010,250.00	100% 0	\$0.00 \$0.00	INA		0.00	INA	0	
1 Utai		34	ΦϮ,₩1₩,45₩.₩	100700	φυ.υυ		υÞ	0.00		V	
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31372CQ43	Unavailable	9	\$1,008,800.00	100% 0	\$0.00	NA 0 \$0.00	·
Total		9	\$1,008,800.00	100% 0	\$0.00	0 \$0.00	0
31372CQ76	Unavailable	15	\$1,512,600.00	100% 0	\$0.00	NA 0 \$0.00	
Total		15	\$1,512,600.00	100% 0	\$0.00	0 \$0.00	0
31372CQ84	Unavailable	75	\$8,633,995.99	100% 0	\$0.00	NA 0 \$0.00) NA 0
Total	Onavanaoic	75	\$8,633,995.99	100% 0	\$0.00	0 \$0.00	1 11
Total		73	φο,033,273.27	100 /6 0	φυ.υυ	<u>υ</u> φυ.υι	, <u> </u>
31372CQ92	Unavailable	82	\$9,843,353.05	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		82	\$9,843,353.05	100% 0	\$0.00	0 \$0.00	0
21272COV2	Unavailable	45	\$2,250,347.01	100% 0	\$0.00	NA 0 \$0.00) NA 0
31372CQV3 Total	Unavanable	45	\$2,250,347.01 \$2,250,347.01	100% 0	\$0.00 \$ 0.00	0 \$0.00	
1 Otai		45	\$2,250,347.01	100% 0	\$0.00	0 50.00	, 0
31372CQY7	Unavailable	17	\$1,523,638.85	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		17	\$1,523,638.85	100% 0	\$0.00	0 \$0.00	
			,				
31372CQZ4	Unavailable	12	\$1,109,881.23	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		12	\$1,109,881.23	100% 0	\$0.00	0 \$0.00	0
31372CRA8	Unavailable	31	\$4,054,350.00	100% 0	\$0.00	NA 0 \$0.00	1 1
Total		31	\$4,054,350.00	100% 0	\$0.00	0 \$0.00	0
31372CRJ9	Unavailable	15	\$1,012,477.59	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		15	\$1,012,477.59	100% 0	\$0.00	0 \$0.00	
			Ψ1,012,11102	100 /0 0	Ψονου	0 4 0 0 0	
31372CRU4	Unavailable	11	\$1,007,343.18	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		11	\$1,007,343.18	100% 0	\$0.00	0 \$0.00	
2125267772			\$1.010.6 % 0.00	10000	.	77.4 0 00 00	774.0
31372CRV2	Unavailable	9	\$1,010,650.00	100% 0	\$0.00	NA 0 \$0.00	
Total		9	\$1,010,650.00	100% 0	\$0.00	0 \$0.00	<u> </u>
31372CRW0	Unavailable	11	\$1,007,016.45	100% 0	\$0.00	NA 0 \$0.00	NA O
Total	Unavanable	11	\$1,007,016.45	100% 0	\$0.00 \$ 0.00	0 \$0.00	
Total		11	\$1,007,010.45	100%0	\$0.00		, <u>U</u>
31372CS66	Unavailable	31	\$1,980,673.92	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		31	\$1,980,673.92	100% 0	\$0.00	0 \$0.00	
			. , ,				
31372CSQ2	Unavailable	9	\$1,007,900.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		9	\$1,007,900.00	100% 0	\$0.00	0 \$0.00	0
212726675	rr	40	ф4 0 52 0 5 0 00	100%	Φ0.00	N A D A D C C)
31372CST6	Unavailable	43	\$4,052,850.00	100% 0	\$0.00	NA 0 \$0.00	
Total		43	\$4,052,850.00	100% 0	\$0.00	0 \$0.00	0
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31372CSV1	Unavailable	41	\$5,002,405.55	100% 0	\$0.00		0 \$0.00	NA 0	
Total		41	\$5,002,405.55	100% 0	\$0.00		0 \$0.00	0	4
21272663340	77 '1 1 1	40	Φ5 004 064 7 0	10007 0	Φ0.00	D.T.A.	0,00	NIA O	\vdash
31372CSW9	Unavailable	48	\$5,004,864.78	100% 0	\$0.00		0 \$0.00	NA 0	
Total	+	48	\$5,004,864.78	100% 0	\$0.00		0 \$0.00	0	┼
31372CSY5	Unavailable	53	\$6,107,078.27	100% 0	\$0.00	NA	0 \$0.00	NA 0	,
Total	Chavahasic	53	\$6,107,078.27	100% 0	\$0.00		0 \$0.00	0	
10001			ψο,107,070.27	100 /0 0	φοιου		φοισσ		
31372CSZ2	Unavailable	80	\$9,013,447.85	100% 0	\$0.00	NA	0 \$0.00	NA 0	
Total		80	\$9,013,447.85	100% 0	\$0.00		0 \$0.00	0	,
							- 1		_
31372CU22	Unavailable	296	\$34,012,439.96	100% 0	\$0.00		0 \$0.00	NA 0	
Total		296	\$34,012,439.96	100% 0	\$0.00		0 \$0.00	0	1
31372CU30	Unavailable	111	\$12,261,321.11	100% 0	\$0.00	NΔ	0 \$0.00	NA 0	+
Total	Onavanabic	111	\$12,261,321.11	100% 0	\$0.00		0 \$0.00	11/1/0	1
Total		111	Ψ12,201,321.11	100 /6 0	ψ0.00		υ ψυισυ		_
31372CU89	Unavailable	64	\$8,179,333.17	100% 0	\$0.00	NA	0 \$0.00	NA 0	+
Total		64	\$8,179,333.17	100% 0	\$0.00		0 \$0.00	0	
			. , ,		·				
31372CU97	Unavailable	256	\$30,862,559.52	100% 0	\$0.00	NA	0 \$0.00	NA 0	
Total		256	\$30,862,559.52	100% 0	\$0.00		0 \$0.00	0	ı
31372CUS5	Unavailable	61	\$6,806,517.84	100% 0	\$0.00	NA	0 \$0.00	NA 0	i
Total		61	\$6,806,517.84	100% 0	\$0.00		0 \$0.00	0	
24252 GYYTT		22.4	***	10000	\$0.00	37.	0,00	77.1.0	_
31372CUT3	Unavailable	334	\$36,990,400.17	100% 0	\$0.00		0 \$0.00	NA 0	Î
Total	+	334	\$36,990,400.17	100% 0	\$0.00		0 \$0.00	0	+
31372CUY2	Unavailable	14	\$1,489,119.54	100% 0	\$0.00	NA	0 \$0.00	NA 0	+
Total		14	\$1,489,119.54	100% 0	\$0.00		0 \$0.00	0	
			. ,						
31372CUZ9	Unavailable	87	\$10,565,199.53	100% 0	\$0.00	NA	0 \$0.00	NA 0	
Total		87	\$10,565,199.53	100% 0	\$0.00		0 \$0.00	0	1
31372CV47	Unavailable	79	\$9,849,711.00	100% 0	\$0.00	NA	0 \$0.00	NA 0	1
Total		79	\$9,849,711.00	100% 0	\$0.00		0 \$0.00	0	_
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31372CV54	Unavailable	285	\$32,718,129.88	100% 0	\$0.00		0 \$0.00	NA 0	
Total		285	\$32,718,129.88	100% 0	\$0.00		0 \$0.00	0	
21272CV62	Unavailable	145	\$15 409 210 74	100% 0	\$0.00	NI A	0 \$0.00	NA 0	+
31372CV62 Total	Unavanable	145	\$15,498,319.74 \$15,498,319.74	100% 0	\$0.00 \$0.00		0 \$0.00	NA U	1
1 Utai		143	φ13,470,317./4	100 70 0	φυ.υυ		υ φυ.υυ	<u> </u>	
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31372CVB1	Unavailable	22	\$2,178,462.25	100% 0	\$0.00	-	0 \$0.00	NA	0
Total		22	\$2,178,462.25	100% 0	\$0.00		0 \$0.00		0
							1.		
31372CVG0	Unavailable	84	\$10,093,851.00	100% 0	\$0.00		0 \$0.00	NA	
Total		84	\$10,093,851.00	100% 0	\$0.00		0 \$0.00		0
31372CVH8	Unavailable	140	\$15,966,580.17	100% 0	\$0.00	NΙΛ	0 \$0.00	NA	0
	Ullavallable		· · · · · ·				0 \$0.00	NA	<u> </u>
Total		140	\$15,966,580.17	100% 0	\$0.00		0 30.00		U _
31372CVJ4	Unavailable	231	\$27,650,252.64	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		231	\$27,650,252.64	100% 0	\$0.00		0 \$0.00		0
31372CVN5	Unavailable	73	\$8,544,191.98	100% 0	\$0.00		0 \$0.00	NA	0
Total		73	\$8,544,191.98	100% 0	\$0.00		0 \$0.00		0
31372CVP0	Unavailable	327	\$39,607,809.71	100% 0	\$0.00	NΔ	0 \$0.00	NA	0
Total	Chavanable	327	\$39,607,809.71	100% 0	\$0.00	-	0 \$0.00	1171	0
Total		321	ψ59,007,009.71	100 /6 0	Ψ0.00		φυισσ		
31372CVT2	Unavailable	88	\$10,347,121.92	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		88	\$10,347,121.92	100% 0	\$0.00		0 \$0.00		0
31372CVU9	Unavailable	377	\$44,847,315.38	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		377	\$44,847,315.38	100% 0	\$0.00		0 \$0.00		0
212525775	** '111	100	Φ10.050.052.00	1000	фо оо	27.4	0,00	27.4	0
31372CVV7	Unavailable	183	\$19,859,952.88	100% 0	\$0.00		0 \$0.00	NA	0
<u>Total</u>		183	\$19,859,952.88	100% 0	\$0.00		0 \$0.00		0
31372CVW5	Unavailable	19	\$2,111,895.65	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		19	\$2,111,895.65	100% 0	\$0.00		0 \$0.00		0
			, ,						
31372CW38	Unavailable	24	\$2,527,350.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		24	\$2,527,350.00	100% 0	\$0.00		0 \$0.00		0
31372CW53	Unavailable	25	\$3,038,352.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		25	\$3,038,352.00	100% 0	\$0.00		0 \$0.00		0
			44 047 770 00	4004/0	40.00				
31372CW95	Unavailable	29	\$3,017,550.00	100% 0	\$0.00		0 \$0.00	NA	0
Total		29	\$3,017,550.00	100% 0	\$0.00		0 \$0.00		0
31372CWB0	Unavailable	236	\$27,475,748.13	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total	C Ha vallable	236	\$27,475,748.13	100% 0	\$0.00		0 \$0.00	1 1/1	0
2 3 7 8 1		250	Ψ=1,110,140,13	100 /0 0	ΨΟ•ΟΟ		Ψ Ψ Φ • Φ •		
31372CWJ3	Unavailable	14	\$1,487,151.23	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		14	\$1,487,151.23	100% 0	\$0.00		0 \$0.00		0
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31372CWP9	Unavailable	26	\$2,489,750.00	100% 0	\$0.00		0 \$0.00	NA	
Total		26	\$2,489,750.00	100% 0	\$0.00		0 \$0.00		0
21272CW/D5	I In anni labla	19	\$2,006,984.83	1000/ 0	\$0.00	NT A	0 \$0.00	NIA	0
31372CWR5	Unavailable	t	. , ,	100% 0	\$0.00			NA	
Total		19	\$2,006,984.83	100% 0	\$0.00		0 \$0.00		0
31372CWS3	Unavailable	22	\$2,003,119.19	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total	C Ha + an ac r	22	\$2,003,119.19	100% 0	\$0.00		0 \$0.00	- 11-2	0
10001			<i>+</i> 2,000,112,012	100700	Ψ 0.00		φ σ σ σ σ		
31372CWV6	Unavailable	23	\$2,506,095.93	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		23	\$2,506,095.93	100% 0	\$0.00		0 \$0.00		0
31372CWZ7	Unavailable	20	\$2,494,500.00	100% 0	\$0.00		0 \$0.00	NA	0
Total		20	\$2,494,500.00	100% 0	\$0.00		0 \$0.00		0
212720320	TT11 1 1		\$7.05C.011.70	1000/0	\$0.00	NT A	0 00 00	D.T.A.	
31372CX29	Unavailable	66 66	\$7,056,811.79	100% 0 100% 0	\$0.00		0 \$0.00 0 \$0.00	NA	<u>U</u>
Total		00	\$7,056,811.79	100% 0	\$0.00		0 20.00		U
31372CX37	Unavailable	214	\$22,703,641.64	100% 0	\$0.00	NΑ	0 \$0.00	NA	0
Total	Chavanaoic	214	\$22,703,641.64	100% 0	\$0.00		0 \$0.00		0
Total		1 214	Ψ22,703,041.04	100 /6 0	Ψ0.00		ψο.σσ		
31372CX45	Unavailable	94	\$9,977,881.74	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		94	\$9,977,881.74	100% 0	\$0.00		0 \$0.00		0
31372CX86	Unavailable	30	\$3,869,949.18	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		30	\$3,869,949.18	100% 0	\$0.00		0 \$0.00		0
			.	100110	***		0 40 00		
31372CX94	Unavailable	72	\$8,574,968.89	100% 0	\$0.00		0 \$0.00	NA	
Total		72	\$8,574,968.89	100% 0	\$0.00		0 \$0.00		0
31372CXC7	Unavailable	26	\$2,503,800.00	100% 0	\$0.00	NΔ	0 \$0.00	NA	0
Total	Chavanaoic	26	\$2,503,800.00	100% 0	\$0.00		0 \$0.00		0
Total		20	Ψ2,203,000.00	100 /0 0	φυ.υυ		φο.σσ		
31372CXG8	Unavailable	24	\$2,505,650.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		24	\$2,505,650.00	100% 0	\$0.00		0 \$0.00	·	0
31372CXH6	Unavailable	21	\$2,518,748.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		21	\$2,518,748.00	100% 0	\$0.00		0 \$0.00		0
31372CXK9	Unavailable	18	\$2,020,984.30	100% 0	\$0.00		0 \$0.00	NA	0
Total		18	\$2,020,984.30	100% 0	\$0.00		0 \$0.00		0
210=20=====			A. 0. .	4000	40.5		0.00.	.	
31372CXM5	Unavailable	10	\$1,012,250.00	100% 0	\$0.00		0 \$0.00	NA	0
Total		10	\$1,012,250.00	100% 0	\$0.00		0 \$0.00		U
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31372CXT0	Unavailable	17	\$1,001,234.59	100% 0	\$0.00		0 \$0.00		0	
Total		17	\$1,001,234.59	100% 0	\$0.00		0 \$0.00		0	
							1.			
31372CXW3	Unavailable	46	\$3,017,745.38	100% 0	\$0.00		0 \$0.00	NA	-	
Total		46	\$3,017,745.38	100% 0	\$0.00		0 \$0.00		0	
							1.		Н	
31372CXX1	Unavailable	345	\$28,453,431.97	100% 0	\$0.00		0 \$0.00	NA	m	
Total		345	\$28,453,431.97	100% 0	\$0.00		0 \$0.00		0	
2127263770	77 '1 1 1	106	Φ1.C 000 152 01	1000/ 0	Φ0.00	NT A	0,00,00	NT A		
31372CXY9	Unavailable	186	\$16,089,153.21	100% 0	\$0.00		0 \$0.00 0 \$0.00	NA	0	
Total		186	\$16,089,153.21	100% 0	\$0.00		<u> </u>		U	
31372CXZ6	Unavailable	52	\$4,648,305.47	100% 0	\$0.00	NΑ	0 \$0.00	NA	Λ	
Total	Ullavallaule	52	\$4,648,305.47	100% 0	\$0.00		0 \$0.00	INA	0	
lotai		32	ψτ,υτο,ουο1	100 /6 0	Ψ0.00		υ ψυ.υυ		Ĭ	
31372CY28	Unavailable	35	\$3,999,900.10	100% 0	\$0.00	NA	0 \$0.00	NA	0	
Total	Chavanacie	35	\$3,999,900.10	100% 0	\$0.00		0 \$0.00	1111	0	
			+ - y y		7		1 4 4 4 4 4		Ť	
31372CY51	Unavailable	38	\$4,047,828.20	100% 0	\$0.00	NA	0 \$0.00	NA	0	
Total		38	\$4,047,828.20	100% 0	\$0.00		0 \$0.00		0	
			, ,							
31372CYA0	Unavailable	62	\$6,919,640.34	100% 0	\$0.00	NA	0 \$0.00	NA	0	
Total		62	\$6,919,640.34	100% 0	\$0.00		0 \$0.00		0	
31372CYQ5	Unavailable	22	\$2,324,997.52	100% 0	\$0.00	NA	0 \$0.00	NA	0	
Total		22	\$2,324,997.52	100% 0	\$0.00		0 \$0.00		0	
									Ш	
31372CYS1	Unavailable	46	\$5,226,054.47	100% 0	\$0.00		0 \$0.00	NA	0	
Total		46	\$5,226,054.47	100% 0	\$0.00		0 \$0.00		0	
									Ш	
31372CYT9	Unavailable	21	\$2,193,708.35	100% 0	\$0.00		0 \$0.00	i		
Total		21	\$2,193,708.35	100% 0	\$0.00		0 \$0.00		0	
			44 04 5 0 5 7 5 7	400040	***		0 40 00			
31372CZ43	Unavailable	19	\$2,036,965.65	100% 0	\$0.00		0 \$0.00			
Total		19	\$2,036,965.65	100% 0	\$0.00		0 \$0.00		0	
212720750	I Impero Hold -	1.6	¢1 516 552 20	10007 0	\$0.00	NT A	0 \$0.00	NA		
31372CZ50	Unavailable	16 16	\$1,516,553.29 \$1,516,553.29	100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0	
Total		10	φ1,310,333.29	100 % 0	φυ.υυ		<u>v \$0.00</u>		۲	
31372CZ68	Unavailable	23	\$2,018,573.39	100% 0	\$0.00	NΛ	0 \$0.00	NA	0	
Total	Ullavallaule	23	\$2,018,573.39 \$2,018,573.39	100% 0	\$0.00		0 \$0.00 0 \$0.00	INA	0	
1 3 4 41		23	Ψω, ΟΙΟ, ΟΙΟ, ΟΙ	100 /0 0	ψυ•υυ		σφυισσ		Ĭ	
31372CZ76	Unavailable	9	\$1,016,100.00	100% 0	\$0.00	NA	0 \$0.00	NA	0	
Total	S Hu , unuoie	9	\$1,016,100.00	100% 0	\$0.00		0 \$0.00		0	
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31372CZ84	Unavailable	24	\$2,025,891.14	100% 0	\$0.00		0 \$0.00	NA 0	
Total		24	\$2,025,891.14	100% 0	\$0.00		0 \$0.00	0	<u> </u>
212720702	77 '1 1 1	21	Φ2 026 522 55	10007 0	Φ0.00	NT A	0,00	NIA O	+
31372CZ92	Unavailable	21	\$2,026,532.55	100% 0	\$0.00		0 \$0.00	NA 0	
Total		21	\$2,026,532.55	100% 0	\$0.00		0 \$0.00	0	+
31372CZC5	Unavailable	62	\$7,919,240.21	100% 0	\$0.00	NA	0 \$0.00	NA 0)
Total		62	\$7,919,240.21	100% 0	\$0.00		0 \$0.00	0	
			+		7 0000		7		1
31372CZE1	Unavailable	19	\$2,006,800.00	100% 0	\$0.00	NA	0 \$0.00	NA 0)
Total		19	\$2,006,800.00	100% 0	\$0.00		0 \$0.00	0	<u>, </u>
21272070	T.T.,	10	¢1 002 672 00	10007 0	¢0.00	NIA	0,00	NIA C	+
31372CZP6	Unavailable	18 18	\$1,992,673.09	100% 0	\$0.00		0 \$0.00	NA 0	
Total		10	\$1,992,673.09	100% 0	\$0.00		0 \$0.00	0	1
31372CZT8	Unavailable	10	\$1,011,050.00	100% 0	\$0.00	NA	0 \$0.00	NA 0	
Total		10	\$1,011,050.00	100% 0	\$0.00		0 \$0.00	0	
			. ,						
31372CZU5	Unavailable	17	\$1,964,342.97	100% 0	\$0.00	NA	0 \$0.00	NA 0)
Total		17	\$1,964,342.97	100% 0	\$0.00		0 \$0.00	0	,
31372CZW1	Unavailable	28	\$2,975,418.00	100% 0	\$0.00	NA	0 \$0.00	NA 0)
Total		28	\$2,975,418.00	100% 0	\$0.00		0 \$0.00	0)
									<u> </u>
31372CZX9	Unavailable	21	\$1,983,427.18	100% 0	\$0.00		0 \$0.00	NA 0	<u> </u>
Total		21	\$1,983,427.18	100% 0	\$0.00		0 \$0.00	0	4—
31372D2M7	Unavailable	27	\$1,151,186.11	100% 0	\$0.00	NΛ	0 \$0.00	NA 0	
Total	Ollavallable	27	\$1,151,186.11	100% 0	\$0.00		0 \$0.00	0	
Total			ψ1,131,100.11	100 /6 0	ψ0.00		σφοισσ		Ì
31372D3A2	Unavailable	8	\$1,004,610.00	100% 0	\$0.00	NA	0 \$0.00	NA 0)
Total		8	\$1,004,610.00	100% 0	\$0.00		0 \$0.00	0	
31372D5A0	Unavailable	110	\$11,988,354.45	100% 0	\$0.00		0 \$0.00	NA 0)
Total		110	\$11,988,354.45	100% 0	\$0.00		0 \$0.00	0	<u> </u>
									<u> </u>
31372D6E1	Unavailable	19	\$2,015,250.00	100% 0	\$0.00		0 \$0.00	NA 0	4
Total		19	\$2,015,250.00	100% 0	\$0.00		0 \$0.00	0	<u>)</u>
212725 (50	77 '1 1 1	1.7	Φ1 0 72 000 00	1000	Φ0.00	NT A	0,00	NTA 0	_
31372D6F8	Unavailable	17	\$1,972,900.00	100% 0	\$0.00		0 \$0.00	NA 0	
Total		17	\$1,972,900.00	100% 0	\$0.00		0 \$0.00		Ή—
31372D6P6	Unavailable	17	\$1,490,463.87	100% 0	\$0.00	NA	0 \$0.00	NA 0	
Total	Chavanaoie	17	\$1,490,463.87	100% 0	\$0.00		0 \$0.00	1110	T
			7-, 0,100101		7 2 4 0 0		7		1
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31372D6R2	Unavailable	48	\$4,671,716.01	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		48	\$4,671,716.01	100% 0	\$0.00		0 \$0.00	(0
31372D6T8	Unavailable	18	\$2,034,371.24	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		18	\$2,034,371.24	100% 0	\$0.00		0 \$0.00	(0
31372DA97	Unavailable	8	\$1,214,883.24	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		8	\$1,214,883.24	100% 0	\$0.00		0 \$0.00	(0
31372DAA4	Unavailable	36	\$3,053,561.08	100% 0	\$0.00		0 \$0.00	NA	0
Total		36	\$3,053,561.08	100% 0	\$0.00		0 \$0.00	(0
									_
31372DAC0	Unavailable	36	\$4,058,400.00	100% 0	\$0.00		0 \$0.00	NA	
Total		36	\$4,058,400.00	100% 0	\$0.00		0 \$0.00		0
21272D A E2	Timorroilable	0.4	¢10.066.021.74	10007 0	\$0.00	NT A	0,00	NI A	0
31372DAF3	Unavailable	84 84	\$10,066,021.74 \$10,066,021.74	100% 0 100% 0	\$0.00		0 \$0.00 0 \$0.00	NA	0
Total		04	\$10,000,021.74	100% 0	\$0.00		0 30.00		<u> </u>
31372DAL0	Unavailable	126	\$13,924,638.40	100% 0	\$0.00	NΙΛ	0 \$0.00	NA	0
Total	Ullavallaule	126	\$13,924,638.40 \$13,924,638.40	100% 0	\$0.00		0 \$0.00		0
10tai		120	\$13,724,030.40	100 /6 0	φυ.υυ		υ φυ.υυ		
31372DAW6	Unavailable	175	\$14,203,177.46	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanacie	175	\$14,203,177.46	100% 0	\$0.00		0 \$0.00		0
1 0001		170	Ψ11,200,177110	100 70 0	φσισσ		φοισσ		
31372DB54	Unavailable	17	\$2,022,233.33	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		17	\$2,022,233.33	100% 0	\$0.00		0 \$0.00		0
			. /						
31372DB96	Unavailable	11	\$1,009,957.99	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		11	\$1,009,957.99	100% 0	\$0.00		0 \$0.00		0
31372DBK1	Unavailable	21	\$1,993,784.95	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		21	\$1,993,784.95	100% 0	\$0.00		0 \$0.00		0
31372DBM7	Unavailable	12	\$1,018,662.10	100% 0	\$0.00		0 \$0.00	NA	0
Total		12	\$1,018,662.10	100% 0	\$0.00		0 \$0.00	(0
31372DBN5	Unavailable	10	\$1,003,022.15	100% 0	\$0.00		0 \$0.00	NA	0
Total		10	\$1,003,022.15	100% 0	\$0.00		0 \$0.00		0
31372DEK8	Unavailable	15	\$1,997,823.69	100% 0	\$0.00		0 \$0.00	NA	0
Total		15	\$1,997,823.69	100% 0	\$0.00		0 \$0.00	(0
212727453			4. 00. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0.	400510	40.00		0 00 00		
31372DL38	Unavailable	41	\$5,005,970.13	100% 0	\$0.00		0 \$0.00	NA	
Total		41	\$5,005,970.13	100% 0	\$0.00		0 \$0.00		0
		1							

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31372DLZ7	Unavailable	27	\$2,507,973.55	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		27	\$2,507,973.55	100% 0	\$0.00	0 \$0.00	0
31372DP83	Unavailable	8	\$1,007,841.33	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		8	\$1,007,841.33	100% 0	\$0.00	0 \$0.00	0
31372DPP5	Unavailable	36	\$4,502,008.27	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		36	\$4,502,008.27	100% 0	\$0.00	0 \$0.00	0
31372DPQ3	Unavailable	331	\$34,227,760.22	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		331	\$34,227,760.22	100% 0	\$0.00	0 \$0.00	0
31372DPR1	Unavailable	116	\$10,877,157.51	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		116	\$10,877,157.51	100% 0	\$0.00	0 \$0.00	0
21272DBG0	TT '1.1.1	5.7	ΦC 104 017 00	1000	Φ0.00	NIA 0 00 00	NIA O
31372DPS9	Unavailable	57	\$6,104,917.92	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		57	\$6,104,917.92	100% 0	\$0.00	0 \$0.00	0
31372DPX8	Unavailable	143	\$14,470,525.99	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Ullavallable	143	\$14,470,525.99 \$14,470,525.99	100% 0	\$0.00	0 \$0.00	0
1 Otal		143	\$14,470,525.99	100%0	\$0.00	0 30.00	
31372DQK5	Unavailable	15	\$2,024,250.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaore	15	\$2,024,250.00	100% 0	\$0.00	0 \$0.00	0
1 otal		10	Ψ2,02 1,22 0.0 0	100 /0 0	φοιου	υ φυ.υυ	
31372DR65	Unavailable	73	\$7,004,952.69	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		73	\$7,004,952.69	100% 0	\$0.00	0 \$0.00	0
			. /				
31372DR73	Unavailable	23	\$3,064,384.74	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		23	\$3,064,384.74	100% 0	\$0.00	0 \$0.00	0
31372DR99	Unavailable	74	\$7,427,248.32	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		74	\$7,427,248.32	100% 0	\$0.00	0 \$0.00	0
31372DRN8	Unavailable	67	\$6,001,953.98	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		67	\$6,001,953.98	100% 0	\$0.00	0 \$0.00	0
31372DVA1	Unavailable	47	\$5,002,202.22	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		47	\$5,002,202.22	100% 0	\$0.00	0 \$0.00	0
31372DYN0	Unavailable	13	\$1,048,138.93	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		13	\$1,048,138.93	100% 0	\$0.00	0 \$0.00	0
31372DYU4	Unavailable	42	\$5,037,197.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		42	\$5,037,197.00	100% 0	\$0.00	0 \$0.00	0
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31372EAU8	Unavailable	22	\$2,532,450.00	100% 0	\$0.00		0 \$0.00	NA 0	
Total		22	\$2,532,450.00	100% 0	\$0.00		0 \$0.00	0	<u> </u>
31372EAX2	Unavailable	23	\$2,498,359.00	100% 0	\$0.00	NIA	0 \$0.00	NA 0	+
<u> </u>	Unavanable	23		100% 0			0 \$0.00	NA 0	
Total		23	\$2,498,359.00	100% 0	\$0.00		0 30.00		Ή
31372EAY0	Unavailable	17	\$2,013,375.00	100% 0	\$0.00	NA	0 \$0.00	NA 0	
Total		17	\$2,013,375.00	100% 0	\$0.00		0 \$0.00	0)
			, , ,						
31372EAZ7	Unavailable	25	\$2,513,350.00	100% 0	\$0.00	NA	0 \$0.00	NA 0)
Total		25	\$2,513,350.00	100% 0	\$0.00		0 \$0.00	0)
212727732	** '111	20	Φ2 525 (11 00	1000	Φ0.00	27.4	0,00	N. 4 C	+
31372EC28	Unavailable	38	\$3,527,611.00	100% 0	\$0.00		0 \$0.00	NA 0	
<u>Total</u>		38	\$3,527,611.00	100% 0	\$0.00		0 \$0.00	0	+
31372EC44	Unavailable	41	\$3,815,956.00	100% 0	\$0.00	NA	0 \$0.00	NA 0	+
Total	Chavanaore	41	\$3,815,956.00	100% 0	\$0.00		0 \$0.00	0	
			+-,,,-		7 000 0		4 4 4 4 4 4		1
31372ECX0	Unavailable	21	\$2,210,682.77	100% 0	\$0.00	NA	0 \$0.00	NA 0)
Total		21	\$2,210,682.77	100% 0	\$0.00		0 \$0.00	0)
31372ECY8	Unavailable	57	\$5,706,608.13	100% 0	\$0.00	NA	0 \$0.00	NA 0)
Total		57	\$5,706,608.13	100% 0	\$0.00		0 \$0.00	0)
31372ED27	Unavailable	16	\$1,001,730.47	100% 0	\$0.00		0 \$0.00	NA 0)
Total		16	\$1,001,730.47	100% 0	\$0.00		0 \$0.00	0	<u> </u>
31372EDR2	Unavailable	17	\$845,329.36	100% 0	\$0.00	NIA	0 \$0.00	NA 0	+
Total	Ullavallable	17	\$845,329.36	100% 0	\$0.00 \$0.00		0 \$0.00	0	
lotai		17	φ 0-1 3,329.30	100 /6 0	φυ.υυ		υ φυ.υυ		+
31372EDY7	Unavailable	160	\$14,955,669.44	100% 0	\$0.00	NA	0 \$0.00	NA 0)
Total		160	\$14,955,669.44	100% 0	\$0.00		0 \$0.00	0	
31372EEH3	Unavailable	16	\$1,501,137.03	100% 0	\$0.00	NA	0 \$0.00	NA 0)
Total		16	\$1,501,137.03	100% 0	\$0.00		0 \$0.00	0)
31372EEM2	Unavailable	198	\$22,018,800.88	100% 0	\$0.00		0 \$0.00	NA 0)
Total		198	\$22,018,800.88	100% 0	\$0.00		0 \$0.00	0	<u> </u>
		405	442 = 20 0000	10001	40.00		0.00.00		_
31372EFL3	Unavailable	103	\$12,759,806.92	100% 0	\$0.00		0 \$0.00	NA 0	1
Total		103	\$12,759,806.92	100% 0	\$0.00		0 \$0.00	0	'
31372EFM1	Unavailable	118	\$11,245,596.01	100% 0	\$0.00	NΔ	0 \$0.00	NA 0	+
Total	Onavanaoic	118	\$11,245,596.01	100%0	\$0.00		0 \$0.00	0	1
		110	Ψ11,2 10,070.01	100700	Ψ0•00		Ψ Ψ Ψ Ψ	 °	T

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31372EH80	Unavailable	8	\$1,024,787.53	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		8	\$1,024,787.53	100% 0	\$0.00	0 \$0.00	0
31372EK78	Unavailable	44	\$5,034,206.60	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		44	\$5,034,206.60	100% 0	\$0.00	0 \$0.00	0
31372EKX1	Unavailable	34	\$4,361,897.42	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		34	\$4,361,897.42	100% 0	\$0.00	0 \$0.00	0
31372EL93	Unavailable	109	\$12,777,900.05	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		109	\$12,777,900.05	100% 0	\$0.00	0 \$0.00	0
31372ELR3	Unavailable	267	\$30,144,022.37	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		267	\$30,144,022.37	100% 0	\$0.00	0 \$0.00	0
			***	100010	*		
31372ELS1	Unavailable	121	\$13,814,449.24	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		121	\$13,814,449.24	100% 0	\$0.00	0 \$0.00	0
2127277 770	** '111	7.0	ΦΕ (20, 200, 2)	10000	Φ0.00	N. 4. 0. 0.0. 0.0	77.4.0
31372ELT9	Unavailable	59	\$7,638,380.36	100% 0	\$0.00	NA 0 \$0.00	NA 0
<u>Total</u>		59	\$7,638,380.36	100% 0	\$0.00	0 \$0.00	0
31372ELU6	Unavailable	42	\$5,056,899.89	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	C HW + WHW C T	42	\$5,056,899.89	100% 0	\$0.00	0 \$0.00	0
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31372ELX0	Unavailable	49	\$5,650,197.72	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		49	\$5,650,197.72	100% 0	\$0.00	0 \$0.00	0
			. /				
31372ELY8	Unavailable	205	\$22,273,755.43	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		205	\$22,273,755.43	100% 0	\$0.00	0 \$0.00	0
31372ELZ5	Unavailable	87	\$8,603,408.25	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		87	\$8,603,408.25	100% 0	\$0.00	0 \$0.00	0
31372EM84	Unavailable	38	\$3,133,554.84	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		38	\$3,133,554.84	100% 0	\$0.00	0 \$0.00	0
31372EMG6	Unavailable	22	\$2,478,001.23	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		22	\$2,478,001.23	100% 0	\$0.00	0 \$0.00	0
31372EMH4	Unavailable	12	\$1,396,138.14	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		12	\$1,396,138.14	100% 0	\$0.00	0 \$0.00	0
31372EMM3	Unavailable	14	\$1,781,112.34	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		14	\$1,781,112.34	100% 0	\$0.00	0 \$0.00	0

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31372EMN1	Unavailable	46	\$5,122,479.24	100% 0	\$0.00		0 \$0.00	NA 0	
Total		46	\$5,122,479.24	100% 0	\$0.00		0 \$0.00	0	
21272EMO4	I In arra; labila	12	¢1 205 229 79	10007.0	\$0.00	NI A	0 \$0.00	NIA O	
31372EMQ4	Unavailable	1	\$1,305,328.78	100% 0	\$0.00		_	NA 0	
Total		12	\$1,305,328.78	100% 0	\$0.00		0 \$0.00	0	
31372EMY7	Unavailable	30	\$2,803,421.80	100% 0	\$0.00	NA	0 \$0.00	NA 0	
Total		30	\$2,803,421.80	100% 0	\$0.00		0 \$0.00	0	
1000			ψ 2, 00 0,121. 00	100 /0 0	ΨΟΦΟ		φοισσ		
31372EPF5	Unavailable	150	\$13,253,240.34	100% 0	\$0.00	NA	0 \$0.00	NA 0	
Total		150	\$13,253,240.34	100% 0	\$0.00		0 \$0.00	0	
							- 1		
31372EQX5	Unavailable	167	\$18,089,980.47	100% 0	\$0.00		0 \$0.00	NA 0	
Total		167	\$18,089,980.47	100% 0	\$0.00		0 \$0.00	0	
31372EQY3	Unavailable	80	\$8,990,119.49	100% 0	\$0.00	NΔ	0 \$0.00	NA 0	
Total	Chavanabic	80	\$8,990,119.49	100% 0	\$0.00		0 \$0.00	11/1/0	
10141		00	ψο,>>ο,11>.4>	100 /0 0	ψ0.00		υψυ.υυ		
31372ERW6	Unavailable	89	\$9,807,047.92	100% 0	\$0.00	NA	0 \$0.00	NA 0	1
Total		89	\$9,807,047.92	100% 0	\$0.00		0 \$0.00	0	
			. ,						
31372ET38	Unavailable	63	\$4,497,199.38	100% 0	\$0.00	NA	0 \$0.00	NA 0	
Total		63	\$4,497,199.38	100% 0	\$0.00		0 \$0.00	0	
31372ET46	Unavailable	89	\$6,373,889.37	100% 0	\$0.00	NA	0 \$0.00	NA 0	
Total		89	\$6,373,889.37	100% 0	\$0.00		0 \$0.00	0	
							1.		
31372ET53	Unavailable	118	\$8,918,656.61	100% 0	\$0.00		0 \$0.00	NA 0	
Total		118	\$8,918,656.61	100% 0	\$0.00		0 \$0.00	0	
31372ET61	Unavailable	16	\$1,615,004.05	100% 0	\$0.00	NΔ	0 \$0.00	NA 0	
Total	Chavanabic	16	\$1,615,004.05	100% 0	\$0.00		0 \$0.00	0	
1 otal		10	Ψ1,012,001.02	100 /0 0	ψ0.00		υ φυίου		
31372EWJ9	Unavailable	56	\$6,046,145.98	100% 0	\$0.00	NA	0 \$0.00	NA 0	
Total		56	\$6,046,145.98	100% 0	\$0.00		0 \$0.00	0	
			. ,						
31372EYF5	Unavailable	16	\$709,280.33	100% 0	\$0.00	NA	0 \$0.00	NA 0	
Total		16	\$709,280.33	100% 0	\$0.00		0 \$0.00	0	
31372EYJ7	Unavailable	70	\$4,739,869.81	100% 0	\$0.00		0 \$0.00	NA 0	
Total		70	\$4,739,869.81	100% 0	\$0.00		0 \$0.00	0	
21272E 4 25	TT11 11	120	¢14,000,050,05	10007 0	\$0.00	NT A	0,00,00	NT A	_
31372FA35	Unavailable	130	\$14,899,958.97	100% 0	\$0.00		0 \$0.00	NA 0	1
Total		130	\$14,899,958.97	100% 0	\$0.00		0 \$0.00	0	+

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31372FA43	Unavailable	72		100% 0	\$0.00		0 \$0.00	NA	
Total		72	\$7,405,709.77	100% 0	\$0.00		0 \$0.00	0)
212725772	77 7111	21	Ф 2 104 150 00	1000	Φ0.00	NT A	0,00,00	NIA C	+
31372FBD2	Unavailable	21	\$2,194,150.00	100% 0	\$0.00		0 \$0.00	NA (
Total		21	\$2,194,150.00	100% 0	\$0.00		0 \$0.00	0	<u>'</u>
31372FBH3	Unavailable	22	\$2,729,050.00	100% 0	\$0.00	NA	0 \$0.00	NAC)
Total		22		100% 0	\$0.00		0 \$0.00	11110	
10001			\$2,723,000.000	100700	φοισσ		Ψοισο		
31372FS28	Unavailable	101	\$11,542,716.18	100% 0	\$0.00	NA	0 \$0.00	NA)
Total		101	\$11,542,716.18	100% 0	\$0.00		0 \$0.00	0)
24255555			\$2.014.624.0	10000	40.00	37.	0 00 00	27.1	
31372FS77	Unavailable	17		100% 0	\$0.00		0 \$0.00	NAC	
Total		17	\$2,014,631.97	100% 0	\$0.00		0 \$0.00)
31372FSZ5	Unavailable	143	\$15,788,734.45	100% 0	\$0.00	NA	0 \$0.00	NAC)
Total	Chavanaoic	143		100% 0	\$0.00		0 \$0.00	1171	
10441		1.0	ψ10,7 00,7 0 H IO	100 /0 0	φοισο		υ φυισσ		
31372FV57	Unavailable	16	\$1,028,429.98	100% 0	\$0.00	NA	0 \$0.00	NA)
Total		16		100% 0	\$0.00		0 \$0.00	0	
31372FV65	Unavailable	60	\$3,899,032.16	100% 0	\$0.00	NA	0 \$0.00	NA)
Total		60	\$3,899,032.16	100% 0	\$0.00		0 \$0.00	0)
31372FV73	Unavailable	120	\$6,992,532.91	100% 0	\$0.00		0 \$0.00	NAC)
Total		120	\$6,992,532.91	100% 0	\$0.00		0 \$0.00	0)
212725770	T.T.,	20	¢2 245 192 02	1000/ 0	\$0.00	NT A	0,00,00	NIA C	
31372FZ79 Total	Unavailable	30 30		100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA C	
lotai		30	\$2,245,165.02	100 % 0	\$ 0.00		0 30.00	0	<u>'</u>
31373RTH7	Unavailable	29	\$2,985,950.00	100% 0	\$0.00	NA	0 \$0.00	NA)
Total		29		100% 0	\$0.00		0 \$0.00	0	
313615UP9	Unavailable	927	\$102,059,162.89	100% 0	\$0.00	NA	0 \$0.00	NA ()
Total		927	\$102,059,162.89	100% 0	\$0.00		0 \$0.00	0)
313615UQ7	Unavailable	7,354	\$812,433,573.71	100% 0	\$0.00		0 \$0.00	NA ()
Total		7,354	\$812,433,573.71	100% 0	\$0.00		0 \$0.00	0)
		10.710		10001	40.00		0 40 00		
313615US3	Unavailable		\$1,082,634,694.64	100% 0	\$0.00		0 \$0.00	NA ()
Total		10,548	\$1,082,634,694.64	100% 0	\$0.00		0 \$0.00		<u>'</u>
313615UV6	Unavailable	2,006	\$200,494,203.14	100% 0	\$0.00	NΔ	0 \$0.00	NAC	
Total	Chavanaoic	2,006		100% 0	\$0.00		0 \$0.00	1177	
- 5001		2,000	Ψ=0091219#0001T	100 /0 0	ΨΟ•ΟΟ		Ψ Ψ Φ • Φ Φ		
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31365EC27	Unavailable	71	\$10,000,240.31	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		71	\$10,000,240.31	100% 0	\$0.00		0 \$0.00		0
31365EC68	Unavailable	536	\$50,015,573.56	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		536	\$50,015,573.56	100% 0	\$0.00		0 \$0.00		0
31365ECF8	Unavailable	945	\$100,051,399.34	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		945	\$100,051,399.34	100% 0	\$0.00		0 \$0.00		0
31365EDA8	Unavailable	73	\$10,091,400.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		73	\$10,091,400.00	100% 0	\$0.00		0 \$0.00		0
31365EDH3	Unavailable	129	\$13,552,377.83	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		129	\$13,552,377.83	100% 0	\$0.00		0 \$0.00		0
31365EDP5	Unavailable	154	\$13,661,917.76	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		154	\$13,661,917.76	100% 0	\$0.00		0 \$0.00		0
31369CKV4	Unavailable	69	\$6,095,619.87	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		69	\$6,095,619.87	100% 0	\$0.00		0 \$0.00		0
31369CKW2	Unavailable	22	\$2,138,051.32	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		22	\$2,138,051.32	100% 0	\$0.00		0 \$0.00		0
31369FTL0	Unavailable	19	\$1,967,630.06	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		19	\$1,967,630.06	100% 0	\$0.00		0 \$0.00		0
			,						
31369FTM8	Unavailable	15	\$1,814,118.93	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		15	\$1,814,118.93	100% 0	\$0.00		0 \$0.00		0
31369FTR7	Unavailable	16	\$1,513,356.90	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		16	\$1,513,356.90	100% 0	\$0.00		0 \$0.00		0
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31369FTS5	Unavailable	11	\$1,005,649.33	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		11	\$1,005,649.33	100% 0	\$0.00		0 \$0.00		0
			·						
31369QFY3	Unavailable	13	\$1,564,975.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		13	\$1,564,975.00	100% 0	\$0.00		0 \$0.00		0
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31370K6P2	Unavailable	12	\$1,010,330.56	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		12	\$1,010,330.56	100% 0	\$0.00		0 \$0.00		0
			. , ,						
31370P2Y6	Unavailable	18	\$2,005,988.60	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		18	\$2,005,988.60	100% 0	\$0.00		0 \$0.00		0
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31370PME8	Unavailable	43	\$5,407,814.19	100% 0	\$0.00		0 \$0.00	NA	
Total		43	\$5,407,814.19	100% 0	\$0.00		0 \$0.00		0
212700054	77 '111	1.0	ФО 010 107 (1	100%	Φ0.00	3 T A	0,00,00	3.7.4	
31370QQD4	Unavailable	18	\$2,012,197.61	100% 0	\$0.00		0 \$0.00	NA	-
Total		18	\$2,012,197.61	100% 0	\$0.00		0 \$0.00		0
31370R6K8	Unavailable	61	\$5,091,576.38	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total	C Ha variable	61	\$5,091,576.38	100% 0	\$0.00		0 \$0.00	1111	0
			+-,		7 3 3 3		1 7 0 0 0 0		Ť
31370R6L6	Unavailable	58	\$4,969,897.69	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		58	\$4,969,897.69	100% 0	\$0.00		0 \$0.00		0
212505175			\$ 0.10 0.00 O.1	1007	40.00	37.	0 40 00		0
31370SAE5	Unavailable	52	\$5,010,362.01	100% 0	\$0.00		0 \$0.00	NA	t
<u>Total</u>		52	\$5,010,362.01	100% 0	\$0.00		0 \$0.00		0
31370SAF2	Unavailable	59	\$5,084,243.43	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total	Cha variable	59	\$5,084,243.43	100% 0	\$0.00		0 \$0.00	1111	0
			,		70.00		7 0.00		Ť
31370SAG0	Unavailable	61	\$5,021,019.87	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		61	\$5,021,019.87	100% 0	\$0.00		0 \$0.00		0
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31370SAH8	Unavailable	56	\$5,054,361.14	100% 0	\$0.00		0 \$0.00	NA	-
Total		56	\$5,054,361.14	100% 0	\$0.00		0 \$0.00		0
31370SAP0	Unavailable	36	\$2,052,722,20	100% 0	\$0.00	NIA	0 \$0.00	NA	0
Total	Unavanable	36	\$3,953,723.20 \$3,953,723.20	100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	INA	0
Total		30	\$3,933,723.20	100%	\$ 0.00		<u>U </u>		U
31370SAR6	Unavailable	48	\$4,941,625.80	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		48	\$4,941,625.80	100% 0	\$0.00		0 \$0.00		0
31370SAS4	Unavailable	41	\$5,082,395.69	100% 0	\$0.00		0 \$0.00	NA	
Total		41	\$5,082,395.69	100% 0	\$0.00		0 \$0.00		0
2127001 F2	77 1111	20	Φ1 000 0 <i>C</i> 2 0 7	10000	Φ0.00	NT A	0 00 00	27.4	
31370SLE3	Unavailable	20	\$1,990,963.97	100% 0	\$0.00		0 \$0.00	NA	
Total		20	\$1,990,963.97	100% 0	\$0.00		0 \$0.00		0
31370SLH6	Unavailable	10	\$1,011,865.10	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total	J. III. WIIIIOIO	10	\$1,011,865.10	100% 0	\$0.00		0 \$0.00	1,123	0
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31370SLK9	Unavailable	9	\$1,006,868.82	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		9	\$1,006,868.82	100% 0	\$0.00		0 \$0.00		0
									\coprod
31370SLL7	Unavailable	9	\$1,003,866.36	100% 0	\$0.00		0 \$0.00	NA	\mathbf{r}
Total		9	\$1,003,866.36	100% 0	\$0.00		0 \$0.00		0

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31370SLT0	Unavailable	9	\$1,005,660.43	100% 0	\$0.00	NA	0\$	0.00	NA	0	
Total		9	\$1,005,660.43	100% 0	\$0.00		0\$	0.00		0	
31370SXM2	Unavailable	8	\$1,002,850.00	100% 0	\$0.00	NA	++	0.00	NA	0	
Total		8	\$1,002,850.00	100% 0	\$0.00		0 \$	0.00		0	
							Ш			Ш	
31370TFJ7	Unavailable	52	\$5,004,257.43	100% 0	\$0.00	NA	_	0.00	NA		
Total		52	\$5,004,257.43	100% 0	\$0.00		0 \$	0.00		0	
31370TFK4	Unavailable	60	\$6,612,031.90	100% 0	\$0.00	NA	++	0.00	NA		
Total		60	\$6,612,031.90	100% 0	\$0.00		0 \$	0.00		0	
21270755140	TT '1.1.1	0.1	ΦΩ 20 € 472 4 €	10007 0	Φ0.00	NT A	Ω Φ	0.00	NT A	Ω	
31370TFM0	Unavailable	81 81	\$8,396,473.46	100% 0	\$0.00	NA	_	0.00	NA		
Total		01	\$8,396,473.46	100% 0	\$0.00		UΦ	0.00		0	
31370VU48	Unavailable	23	\$1,815,932.13	100% 0	\$0.00	NΔ	20	0.00	NA	Λ	
Total	Chavanaoic	23	\$1,815,932.13	100% 0	\$0.00	М	++	0.00		0	
Total		23	ψ1,013,732.13	100 /6 0	ψ0.00		υψ	0.00		V	
31370VU55	Unavailable	30	\$1,835,929.68	100% 0	\$0.00	NA	0.\$	0.00	NA	0	
Total		30	\$1,835,929.68	100% 0	\$0.00		H	0.00		0	
			+ -,		7 0000		Ť			Ť	
31370WVM5	Unavailable	18	\$2,037,013.49	100% 0	\$0.00	NA	0\$	0.00	NA	0	
Total		18	\$2,037,013.49	100% 0	\$0.00		\boldsymbol{t}	0.00		0	
			, ,								
31370XG65	Unavailable	25	\$2,534,700.00	100% 0	\$0.00	NA	0 \$	0.00	NA	0	
Total		25	\$2,534,700.00	100% 0	\$0.00		0 \$	0.00		0	
31370XG73	Unavailable	29	\$2,526,191.93	100% 0	\$0.00	NA	0\$	0.00	NA	0	
Total		29	\$2,526,191.93	100% 0	\$0.00		0 \$	0.00		0	
							Ш			Ш	
31370XGP3	Unavailable	53	\$4,077,171.04	100% 0	\$0.00	NA	_	0.00	NA	0	
Total		53	\$4,077,171.04	100% 0	\$0.00		0 \$	0.00		0	
							Н.			Н	
31370XGY4	Unavailable	39	\$3,556,796.50	100% 0	\$0.00	NA	+ + -	0.00	NA		
Total		39	\$3,556,796.50	100% 0	\$0.00		0 \$	0.00		0	
212703/671	77		Φ4.500.550.50	10007 0	# 0.00	37.	O *	0.00			
31370XGZ1	Unavailable	51	\$4,568,773.78	100% 0	\$0.00	NA		0.00	NA		
Total		51	\$4,568,773.78	100% 0	\$0.00		υ\$	0.00		0	
21270VIIC1	I In acces 11 - 1 - 1	C 1	\$6.562.216.05	100%	\$0.00	TA T A	Ω Φ	0.00	NT A	0	
31370XHC1	Unavailable	64 64	\$6,562,216.95 \$6,562,216.95	100% 0 100% 0	\$0.00	ΝA		0.00 0.00	NA	0	
Total		04	\$6,562,216.95	100% 0	\$0.00		UΦ	0.00		V	
31370XQX5	Unavailable	20	\$1,990,627.51	100% 0	\$0.00	NΙΛ	0 0	0.00	NA	0	
Total	Unavanaule	20	\$1,990,627.51 \$1,990,627.51	100% 0	\$0.00 \$0.00	INA	-	0.00		0	
1 Juli		20	ψ1,770,047.31	100 /0 0	ψυ.υυ		UΨ	0.00		V	
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31370Y3M2	Unavailable	11	\$1,104,400.00	100% 0	\$0.00		0 \$0.00	NA		_
Total		11	\$1,104,400.00	100% 0	\$0.00		0 \$0.00		0	
0.10507			***	100:	# n =		0.00		\perp	
31370YPN6	Unavailable	19	\$2,015,806.57	100% 0	\$0.00		0 \$0.00	NA	$\boldsymbol{ au}$	
Total		19	\$2,015,806.57	100% 0	\$0.00		0 \$0.00		0	
31371ADQ3	Unavailable	25	\$2,824,309.67	100% 0	\$0.00	NΛ	0 \$0.00	NA	0	
Total	Onavanaule	25	\$2,824,309.67 \$2,824,309.67	100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	INA	0	
	- 	43	Ψ=9U=T9JUJ•U/	100 /0 0	ψυ•υυ		υ ψυ•υυ		\dagger	
31371AN25	Unavailable	82	\$5,922,737.21	100% 0	\$0.00	NA	0 \$0.00	NA	0	
Total		82	\$5,922,737.21	100% 0	\$0.00		0 \$0.00		0	
21271 / ***		 		1000	40.05		0.00		\perp	
31371AY98	Unavailable	32	\$2,707,920.38	100% 0	\$0.00		0 \$0.00	NA	${}^{+}$	
<u>Total</u>		32	\$2,707,920.38	100% 0	\$0.00		0 \$0.00		0	
31371AZA4	Unavailable	63	\$5,081,839.39	100% 0	\$0.00	NA	0 \$0.00	NA	0	
Total	- 1, 4114010	63	\$5,081,839.39 \$5,081,839.39	100% 0	\$0.00 \$0.00		0 \$0.00	117	0	
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31371B4Z1	Unavailable	54	\$6,076,005.67	100% 0	\$0.00	NA	0 \$0.00	NA	0	_
Total		54	\$6,076,005.67	100% 0	\$0.00		0 \$0.00		0	_
		\Box							\coprod	
31371BBZ3	Unavailable	20	\$1,946,595.40	100% 0	\$0.00		0 \$0.00	NA	-	
Total		20	\$1,946,595.40	100% 0	\$0.00		0 \$0.00		0	
21271777	** ***	 	φ <u>σ</u> 000 155 5	100~	40.00		0.00.00		\coprod	
31371BZJ3	Unavailable	47	\$5,003,425.96	100% 0	\$0.00		0 \$0.00	NA		
<u>Total</u>		47	\$5,003,425.96	100% 0	\$0.00		0 \$0.00		0	
31371CW47	Unavailable	19	\$1,964,190.62	100% 0	\$0.00	NA	0 \$0.00	NA	0	
Total		19	\$1,964,190.62	100% 0	\$0.00		0 \$0.00	1,11	0	_
									II	_
31371CZS1	Unavailable	169	\$15,945,795.10	100% 0	\$0.00		0 \$0.00	NA		
Total		169	\$15,945,795.10	100% 0	\$0.00		0 \$0.00		0	
2425:7							0 + -		H	
31371DHS9	Unavailable	69	\$6,893,865.14	100% 0	\$0.00		0 \$0.00	NA		
Total		69	\$6,893,865.14	100% 0	\$0.00		0 \$0.00		0	
31371DJ57	Unavailable	21	\$2,525,634.67	100% 0	\$0.00	NΔ	0 \$0.00	NA	0	
Total	O HavanaUlC	21	\$2,525,634.67 \$2,525,634.67	100% 0	\$0.00 \$0.00		0 \$0.00	11/7	0	
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31371DJ65	Unavailable	16	\$2,016,141.28	100% 0	\$0.00	NA	0 \$0.00	NA	0	
Total		16	\$2,016,141.28	100% 0	\$0.00		0 \$0.00		0	_
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31371EA21	Unavailable	48	\$5,064,188.95	100% 0	\$0.00		0 \$0.00	NA	$\overline{}$	_
Total		48	\$5,064,188.95	100% 0	\$0.00		0 \$0.00		0	

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31371EA47	Unavailable	47	\$4,970,478.11	100% 0	\$0.00		0 \$0.00	NA	0
Total		47	\$4,970,478.11	100% 0	\$0.00		0 \$0.00		0
212715 4 0 6	77 '1 1 1	10	Φ1 001 7 1 € 1 0	1000/ 0	Φ0.00	27.4	0.00	27.4	0
31371EA96	Unavailable	12	\$1,001,716.12	100% 0	\$0.00		0 \$0.00	NA	
Total		12	\$1,001,716.12	100% 0	\$0.00		0 \$0.00		0
21271EMH5	Unavailable	19	\$1,970,184.21	100% 0	\$0.00	NT A	0 \$0.00	NIA	0
31371EMH5	Unavanable	19	\$1,970,184.21 \$1,970,184.21	100% 0	\$0.00 \$0.00		0 \$0.00	NA	0
Total		19	\$1,970,184.21	100% 0	\$0.00		0 30.00		<u> </u>
31371EQK4	Unavailable	44	\$3,059,530.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		44	\$3,059,530.00	100% 0	\$0.00		0 \$0.00	1	0
31371EQN8	Unavailable	29	\$2,039,608.49	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		29	\$2,039,608.49	100% 0	\$0.00		0 \$0.00	l	0
31371ER23	Unavailable	188	\$22,688,866.33	100% 0	\$0.00		0 \$0.00	NA	0
Total		188	\$22,688,866.33	100% 0	\$0.00		0 \$0.00		0
21271ED 40	TT	220	¢20, 400, 110, 00	1000/ 0	\$0.00	NT A	0,00	NT A	0
31371ER49	Unavailable	239	\$28,499,110.09	100% 0	\$0.00		0 \$0.00	NA	
Total		239	\$28,499,110.09	100% 0	\$0.00		0 \$0.00		0
31371ER56	Unavailable	60	\$6,721,800.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		60	\$6,721,800.00	100% 0	\$0.00		0 \$0.00		0
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31371ERY3	Unavailable	159	\$18,527,597.03	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		159	\$18,527,597.03	100% 0	\$0.00		0 \$0.00		0
31371ERZ0	Unavailable	316	\$39,602,515.05	100% 0	\$0.00		0 \$0.00	NA	0
Total		316	\$39,602,515.05	100% 0	\$0.00		0 \$0.00	l	0
212715741	77 '1 1 1	40	Ф7 004 247 22	1000/ 0	ΦΩ ΩΩ	NT A	0,00	DIA.	0
31371EVJ1	Unavailable	49 49	\$7,004,347.22	100% 0 100% 0	\$0.00		0 \$0.00 0 \$0.00	NA	0
Total		49	\$7,004,347.22	100% 0	\$0.00		0 30.00	,	U
31371EVV4	Unavailable	44	\$4,208,333.95	100% 0	\$0.00	NΔ	0 \$0.00	NA	0
Total	Chavanaoic	44	\$4,208,333.95	100% 0	\$0.00		0 \$0.00	INA	0
10441			ψ 1,200,000.50	100 /0 0	φοισσ		υ φυισυ		
31371S2E3	Unavailable	34	\$3,567,610.35	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		34	\$3,567,610.35	100% 0	\$0.00		0 \$0.00		0
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31371S2F0	Unavailable	27	\$2,986,271.68	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		27	\$2,986,271.68	100% 0	\$0.00		0 \$0.00		0
31371Ѕ2Н6	Unavailable	15	\$1,524,065.66	100% 0	\$0.00		0 \$0.00	NA	0
Total		15	\$1,524,065.66	100% 0	\$0.00		0 \$0.00	ļ	0

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31371S6R0	Unavailable	47	\$6,628,830.17	100% 0	\$0.00		0 \$0.00	NA	\mathbf{r}	_
Total		47	\$6,628,830.17	100% 0	\$0.00		0 \$0.00		0	
212719711	**	2-	#2.07 () 1 ()	100~	40.00		0.00.00	**.		_
31371SPH1	Unavailable	27	\$2,976,681.32	100% 0	\$0.00		0 \$0.00	NA	-	
Total		27	\$2,976,681.32	100% 0	\$0.00		0 \$0.00		0	
31371SU36	Unavailable	53	\$5,307,762.48	100% 0	\$0.00	NΔ	0 \$0.00	NA	0	_
Total	Chavanaoic	53	\$5,307,762.48	100% 0	\$0.00		0 \$0.00	117	0	
1000			ψε,507,702.10	100 /0 0	φοισσ		υ φυισσ		Ť	_
31371TB35	Unavailable	19	\$1,966,682.36	100% 0	\$0.00	NA	0 \$0.00	NA	0	
Total		19	\$1,966,682.36	100% 0	\$0.00		0 \$0.00		0	
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31371TC34	Unavailable	44	\$5,228,136.83	100% 0	\$0.00		0 \$0.00	NA	+	
Total		44	\$5,228,136.83	100% 0	\$0.00		0 \$0.00		0	_
31371TC67	Unavailable	143	\$16,950,635.21	100% 0	\$0.00	NΔ	0 \$0.00	NA	0	
Total	O Havanaoic	143	\$16,950,635.21	100% 0	\$0.00		0 \$0.00	117	0	_
2 3 441			\$10,700,000.21	100 /0 0	Ψ0•00		υ φυίου		Ť	
31371TC75	Unavailable	222	\$21,916,879.32	100% 0	\$0.00	NA	0 \$0.00	NA	0	
Total		222	\$21,916,879.32	100% 0	\$0.00		0 \$0.00		0	
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31371TC83	Unavailable	92	\$10,340,244.36	100% 0	\$0.00		0 \$0.00	NA	-	
Total		92	\$10,340,244.36	100% 0	\$0.00		0 \$0.00		0	
21271TD CO	TT	27	¢2 000 021 10	1000/ 0	\$0.00	TA T A	0 00 00	B.T.A		
31371TRG9	Unavailable	27	\$2,988,821.19	100% 0	\$0.00		0 \$0.00	NA	-	
Total		27	\$2,988,821.19	100% 0	\$0.00		<u>0 \$0.00</u>		0	
31371TSE3	Unavailable	18	\$1,973,501.83	100% 0	\$0.00	NA	0 \$0.00	NA	0	
Total		18	\$1,973,501.83	100% 0	\$0.00		0 \$0.00		0	
31371U2R9	Unavailable	13	\$1,014,040.78	100% 0	\$0.00		0 \$0.00	NA	0	
Total		13	\$1,014,040.78	100% 0	\$0.00		0 \$0.00		0	
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31371U2S7	Unavailable	36	\$2,943,165.99	100% 0	\$0.00		0 \$0.00	NA		
Total		36	\$2,943,165.99	100% 0	\$0.00		0 \$0.00		0	
31371U2T5	Unavailable	76	\$4,914,125.77	100% 0	\$0.00	NΙΛ	0 \$0.00	NA	0	_
Total	Ullavallable	76	\$4,914,125.77 \$4,914,125.77	100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	INA	0	
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31371U2U2	Unavailable	68	\$5,045,588.35	100% 0	\$0.00	NA	0 \$0.00	NA	0	
Total		68	\$5,045,588.35	100% 0	\$0.00		0 \$0.00	1,11	0	_
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31371U2V0	Unavailable	26	\$2,027,964.23	100% 0	\$0.00	NA	0 \$0.00	NA	0	
Total		26	\$2,027,964.23	100% 0	\$0.00		0 \$0.00		0	

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31371U2Z1	Unavailable	69	\$4,935,172.72	100% 0	\$0.00		0 \$0.00	NA 0)
Total		69	\$4,935,172.72	100% 0	\$0.00		0 \$0.00	0)
21271112D2	77 '1 1 1	47	Φ4 051 0C0 00	10007 0	Φ0.00	NT A	0,00,00	NIA O	\vdash
31371U3B3	Unavailable	47	\$4,051,860.88	100% 0	\$0.00		0 \$0.00	NA 0	
Total	+	47	\$4,051,860.88	100% 0	\$0.00		0 \$0.00	0	
31371U3F4	Unavailable	9	\$1,016,661.31	100% 0	\$0.00	NA	0 \$0.00	NA 0)
Total		9	\$1,016,661.31	100% 0	\$0.00		0 \$0.00	0	
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31371U3G2	Unavailable	28	\$1,984,300.68	100% 0	\$0.00	NA	0 \$0.00	NA 0)
Total		28	\$1,984,300.68	100% 0	\$0.00		0 \$0.00	0	
2127271			***	10000	40.00	37.		27.4.0	
31371U3L1	Unavailable	55	\$3,942,718.11	100% 0	\$0.00		0 \$0.00	NA 0	
Total		55	\$3,942,718.11	100% 0	\$0.00		0 \$0.00	0	
31371U3P2	Unavailable	54	\$4,925,725.87	100% 0	\$0.00	NΑ	0 \$0.00	NA 0	
Total	Chavanaoie	54	\$4,925,725.87	100% 0	\$0.00		0 \$0.00	11110	
1000			ψ 1,5 20,7 2010 7	100 /0 0	ΨΟΦΟ		φοισσ		
31371U3S6	Unavailable	11	\$1,019,462.11	100% 0	\$0.00	NA	0 \$0.00	NA 0	
Total		11	\$1,019,462.11	100% 0	\$0.00		0 \$0.00	0	
31371U7J2	Unavailable	135	\$10,115,875.77	100% 0	\$0.00	NA	0 \$0.00	NA 0)
Total		135	\$10,115,875.77	100% 0	\$0.00		0 \$0.00	0)
31371U7K9	Unavailable	111	\$10,065,995.94	100% 0	\$0.00		0 \$0.00	NA 0)
Total		111	\$10,065,995.94	100% 0	\$0.00		0 \$0.00	0	
31371UGA1	I In arra; labla	0	¢1 076 626 05	10007 0	\$0.00	NT A	0 \$0.00	NA O	
Total	Unavailable	9 9	\$1,076,636.05 \$1,076,636.05	100% 0 100% 0	\$0.00 \$0.00		0 \$0.00	NA 0	
lotai		9	\$1,070,030.03	100%0	\$0.00		0 30.00	U	
31371UGB9	Unavailable	43	\$3,945,660.43	100% 0	\$0.00	NA	0 \$0.00	NA 0	
Total		43	\$3,945,660.43	100% 0	\$0.00		0 \$0.00	0	
31371UGF0	Unavailable	47	\$5,056,435.68	100% 0	\$0.00	NA	0 \$0.00	NA 0)
Total		47	\$5,056,435.68	100% 0	\$0.00		0 \$0.00	0)
31371UGG8	Unavailable	17	\$1,715,262.70	100% 0	\$0.00		0 \$0.00	NA 0	
Total		17	\$1,715,262.70	100% 0	\$0.00		0 \$0.00	0	
2127110110	77 '1 1 1	1.2	Φ1 504 054 02	1000	Φ0.00	27.4	0.00	NA	
31371UNL9	Unavailable	13	\$1,504,854.03	100% 0	\$0.00		0 \$0.00	NA 0	
Total		13	\$1,504,854.03	100% 0	\$0.00		0 \$0.00	0	+
31371UNN5	Unavailable	106	\$11,018,649.84	100% 0	\$0.00	NA	0 \$0.00	NA 0	
Total		106	\$11,018,649.84	100% 0	\$0.00		0 \$0.00	0	
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31371UNP0	Unavailable	40	\$4,012,386.74	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		40	\$4,012,386.74	100% 0	\$0.00	0	\$0.00		0
31371UNQ8	Unavailable	59	\$6,009,415.97	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		59	\$6,009,415.97	100% 0	\$0.00	0	\$0.00		0
31371UNR6	Unavailable	117	\$11,003,639.77	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		117	\$11,003,639.77	100% 0	\$0.00	0	\$0.00		0
31371UNT2	Unavailable	20	\$2,030,293.26	100% 0	\$0.00		\$0.00	NA	0
Total		20	\$2,030,293.26	100% 0	\$0.00	0	\$0.00		0
31371UPE3	Unavailable	8	\$1,000,000.00	100% 0	\$0.00		\$0.00	NA	
Total		8	\$1,000,000.00	100% 0	\$0.00	0	\$0.00		0
21271177104	77 '1 1 1	10	Φ1 00 C 2 C 4 2 O	10000	Φ0.00	NIA O	Φ0.00	D.T.A.	0
31371UWS4	Unavailable	18	\$1,006,364.30	100% 0	\$0.00		\$0.00	NA	
Total		18	\$1,006,364.30	100% 0	\$0.00	U	\$0.00		0
31371UWT2	Unavailable	56	\$4,845,155.70	100% 0	\$0.00	NA O	\$0.00	NA	0
Total	Ullavallable	56	\$4,845,155.70	100% 0	\$0.00		\$0.00		0
lotai		30	Φ4,043,133.70	100%	\$0.00	U	φυ.υυ	ľ	U
31371V3B1	Unavailable	45	\$4,906,406.03	100% 0	\$0.00	NAO	\$0.00	NA	0
Total	Chavanaore	45	\$4,906,406.03	100% 0	\$0.00		\$0.00		0
Total		13	ψ-1,200,400.02	100 /0 0	Ψ0.00		Ψυ.υυ		
31371V4X2	Unavailable	32	\$3,335,087.61	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total	<u> </u>	32	\$3,335,087.61	100% 0	\$0.00		\$0.00		0
			+-,,		7 0 0 0		1		
31371V4Y0	Unavailable	58	\$5,047,329.14	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		58	\$5,047,329.14	100% 0	\$0.00	0	\$0.00		0
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31371V5A1	Unavailable	73	\$9,060,605.88	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		73	\$9,060,605.88	100% 0	\$0.00	0	\$0.00		0
31371V5C7	Unavailable	49	\$3,934,300.00	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		49	\$3,934,300.00	100% 0	\$0.00	0	\$0.00		0
31371V5D5	Unavailable	12	\$1,709,500.00	100% 0	\$0.00		\$0.00	NA	0
Total		12	\$1,709,500.00	100% 0	\$0.00	0	\$0.00		0
31371V5G8	Unavailable	22	\$2,288,700.00	100% 0	\$0.00		\$0.00	NA	0
Total		22	\$2,288,700.00	100% 0	\$0.00	0	\$0.00		0
							<u> </u>		
31371V5H6	Unavailable	52	\$4,903,708.82	100% 0	\$0.00		\$0.00	NA	
Total		52	\$4,903,708.82	100% 0	\$0.00	0	\$0.00		0

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31371VAB3	Unavailable	87	\$6,920,034.39	100% 0	\$0.00	NA (\$0.00	NA	0
Total		87	\$6,920,034.39	100% 0	\$0.00	(\$0.00		0
31371VAC1	Unavailable	63	\$5,050,277.73	100% 0	\$0.00		\$0.00	NA	0
Total		63	\$5,050,277.73	100% 0	\$0.00	(\$0.00		0
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31371VAE7	Unavailable	20	\$1,522,461.75	100% 0	\$0.00		\$0.00	NA	0
Total		20	\$1,522,461.75	100% 0	\$0.00	(\$0.00		0
31371VMG9	Unavailable	37	\$4,005,532.31	100% 0	\$0.00	NA (\$0.00	NA	0
Total	Chavanaoic	37	\$4,005,532.31	100% 0	\$0.00		\$0.00	1	0
10001		31	Ψ+,000,532.31	100 /6 0	Ψ0.00		γφο.σσ		
31371VMK0	Unavailable	46	\$5,023,092.01	100% 0	\$0.00	NA (\$0.00	NA	0
Total		46	\$5,023,092.01	100% 0	\$0.00	(\$0.00		0
31371VMR5	Unavailable	40	\$4,942,421.95	100% 0	\$0.00	NA (\$0.00	NA	0
Total		40	\$4,942,421.95	100% 0	\$0.00	(\$0.00		0
31371VQE0	Unavailable	8	\$1,017,978.63	100% 0	\$0.00	NA (\$0.00	NA	0
Total		8	\$1,017,978.63	100% 0	\$0.00	(\$0.00		0
212711/000	77 '1 1 1	20	Φ2 015 712 15	1000	Φ0.00	NTA (ο ΦΟ ΟΟ	NT A	0
31371VRR0	Unavailable	28	\$3,015,713.15	100% 0	\$0.00		\$0.00	NA	
Total		28	\$3,015,713.15	100% 0	\$0.00	(\$0.00		0
31371W4E2	Unavailable	24	\$2,006,717.79	100% 0	\$0.00	NA (0 \$0.00	NA	0
Total	Chavanaore	24	\$2,006,717.79	100% 0	\$0.00		\$0.00		0
10001		 -	Ψ2,000,717.77	100 /0 0	φοιου	Ì	γφοιου		1
31371W4G7	Unavailable	18	\$2,029,495.73	100% 0	\$0.00	NA (\$0.00	NA	0
Total		18	\$2,029,495.73	100% 0	\$0.00		\$0.00		0
31371W4J1	Unavailable	18	\$2,018,460.72	100% 0	\$0.00	NA (\$0.00	NA	0
Total		18	\$2,018,460.72	100% 0	\$0.00	(\$0.00		0
31371W4P7	Unavailable	11	\$1,019,346.71	100% 0	\$0.00		\$0.00	NA	0
Total		11	\$1,019,346.71	100% 0	\$0.00	(\$0.00		0
							1.		4
31371W4Y8	Unavailable	20	\$1,649,850.99	100% 0	\$0.00		\$0.00	NA	0
Total		20	\$1,649,850.99	100% 0	\$0.00	(\$0.00		0
21271W5C6	Timorroitoble	10	¢2.012.700.00	1000/ 0	\$0.00	NIA (00.00	NT A	0
31371W5G6 Total	Unavailable	18 18	\$2,012,700.00 \$2,012,700.00	100% 0 100% 0	\$0.00 \$0.00		\$0.00 \$ 0.00	NA	0
1 Utai		10	φ4,014,700.00	100700	φυ.υυ		7 9 0.00		<u> </u>
31371WWH4	Unavailable	145	\$15,007,495.46	100% 0	\$0.00	NA	\$0.00	NA	0
Total	O Havanaoic	145	\$15,007,495.46	100% 0	\$0.00		\$0.00	1	0
=		1.0	+20,007,100110	20070	¥ 3 • 0 0		4 0.00		
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31371WWT8	Unavailable	233	\$25,010,308.51	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		233	\$25,010,308.51	100% 0	\$0.00		0 \$0.00		0
31371WWU5	Unavailable	135	\$15,007,896.43	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		135	\$15,007,896.43	100% 0	\$0.00		0 \$0.00		0
31371WWV3	Unavailable	141	\$15,011,893.52	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		141	\$15,011,893.52	100% 0	\$0.00		0 \$0.00		0
31371X4Z3	Unavailable	9	\$1,005,811.81	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		9	\$1,005,811.81	100% 0	\$0.00		0 \$0.00	(0
31371XH30	Unavailable	45	\$4,950,586.14	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		45	\$4,950,586.14	100% 0	\$0.00		0 \$0.00	(0
31371XLS0	Unavailable	23	\$1,994,763.84	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		23	\$1,994,763.84	100% 0	\$0.00		0 \$0.00		0
31371XLT8	Unavailable	18	\$1,508,665.82	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		18	\$1,508,665.82	100% 0	\$0.00		0 \$0.00		0
31371XLU5	Unavailable	20	\$1,982,766.98	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		20	\$1,982,766.98	100% 0	\$0.00		0 \$0.00		0
31371XSM6	Unavailable	42	\$4,909,718.99	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		42	\$4,909,718.99	100% 0	\$0.00		0 \$0.00		0
31371XSR5	Unavailable	17	\$1,983,947.27	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		17	\$1,983,947.27	100% 0	\$0.00		0 \$0.00		0
31371XSZ7	Unavailable	8	\$1,007,928.43	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		8	\$1,007,928.43	100% 0	\$0.00		0 \$0.00		0
31371XTB9	Unavailable	64	\$5,014,121.11	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		64	\$5,014,121.11	100% 0	\$0.00		0 \$0.00		0
31371XVQ3	Unavailable	153	\$13,403,954.29	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		153	\$13,403,954.29	100% 0	\$0.00		0 \$0.00		0
31371Y4J7	Unavailable	38	\$4,537,991.38	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		38	\$4,537,991.38	100% 0	\$0.00		0 \$0.00		0
									1
31371Y4K4	Unavailable	140	\$14,943,401.23	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		140	\$14,943,401.23	100% 0	\$0.00		0 \$0.00		0
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31371Y4Q1 Total 31371Y4S7	Unavailable	50 50	\$5,921,415.19 \$5,921,415.19	100% 0 100% 0	\$0.00 \$0.00		\$0.00 \$ 0.00	NA	
31371Y4S7		50	\$5,921,415.19	100% 0	\$0.00	10	امم معاد		_
					ΨΟΙΟΟ		<i>γ</i> υ.υυ		0
	Unavailable	25	\$2,518,349.35	100% 0	\$0.00	NA (\$0.00	NA	0
Total		25	\$2,518,349.35	100% 0	\$0.00	0	\$0.00	1	0
31371Y4X6	Unavailable	12	\$1,519,725.64	100% 0	\$0.00	NA (\$0.00	NA	0
Total		12	\$1,519,725.64	100% 0	\$0.00	0	\$0.00		0
31371Y4Y4	Unavailable	18	\$2,546,179.47	100% 0	\$0.00	NA (\$0.00	NA	0
Total		18	\$2,546,179.47	100% 0	\$0.00	(\$0.00		0
0107174771	** '111	10	φ1. 5 0.4. 25 .4.00	10000	Φ0.00	27.4	0.00	N.T. 4	
31371Y4Z1	Unavailable	10	\$1,504,274.90	100% 0	\$0.00		\$0.00	NA	
Total		10	\$1,504,274.90	100% 0	\$0.00	(\$0.00		0
31371Y5A5	Unavailable	12	\$1,520,264.81	100% 0	\$0.00	NA (\$0.00	NA	0
Total	O TAW Y WITHOUT	12	\$1,520,264.81	100% 0	\$0.00		\$0.00		0
			+ -,,		7 3 1 3				
31371Y5B3	Unavailable	25	\$3,531,331.84	100% 0	\$0.00	NA (\$0.00	NA	0
Total		25	\$3,531,331.84	100% 0	\$0.00	(\$0.00		0
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31371Y6X4	Unavailable	17	\$1,968,702.11	100% 0	\$0.00	NA (\$0.00	NA	0
Total		17	\$1,968,702.11	100% 0	\$0.00	(\$0.00		0
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31371YB26	Unavailable	12	\$1,455,388.00	100% 0	\$0.00	NA (\$0.00	NA	0
Total		12	\$1,455,388.00	100% 0	\$0.00	0	\$0.00	í	0
31371YB42	Unavailable	43	\$4,900,800.00	100% 0	\$0.00	NA (\$0.00	NA	0
Total		43	\$4,900,800.00	100% 0	\$0.00	0	\$0.00		0
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31371YBG5	Unavailable	132	\$15,295,100.00	100% 0	\$0.00		\$0.00	NA	0
Total		132	\$15,295,100.00	100% 0	\$0.00	0	\$0.00		0
							1.		
31371YBM2	Unavailable	41	\$4,900,000.00	100% 0	\$0.00		\$0.00	NA	0
Total		41	\$4,900,000.00	100% 0	\$0.00		\$0.00		0
212717/07/2	YY '1 1 1	70	Φ10.272.400.27	10000	Φ0.00	NTA (λ ΦΩ ΩΩ	D.T.A.	
31371YBV2	Unavailable	70	\$10,272,489.27	100% 0	\$0.00		\$0.00	NA	0
Total		70	\$10,272,489.27	100% 0	\$0.00		\$0.00		<u>u</u>
31371YBW0	Unavailable	95	\$11,175,390.63	100% 0	\$0.00	NA (\$0.00	NA	0
Total	Onavanauic	95	\$11,175,390.63	100% 0	\$0.00 \$0.00		\$0.00	INA	0
10141		73	Ψ11,175,370,03	100 /0 0	ψυ•υυ		, ψυ.υυ		+
21271VDV6	Unavailable	15	\$1,682,550.00	100% 0	\$0.00	NAC	\$0.00	NA	0
1) 1 1 1 1 1 1 1 1 1	O Ha v aHabic	1.5	Ψ1,002,330.00	100/00	Ψυισυ			T 41 T	
31371YBY6 Total		15	\$1,682,550.00	100% 0	\$0.00	la	\$0.00	Į,	0

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31371YC25	Unavailable	13	\$1,657,450.00	100% 0	\$0.00		0 \$0.00			
Total		13	\$1,657,450.00	100% 0	\$0.00		0 \$0.00		0	
212713/022	TT 11 1 1	1.5	¢5 207 747 52	1000	\$0.00	***	0 00 00	377	_	
31371YC33	Unavailable	45	\$5,207,747.53 \$5,207,747.53	100% 0	\$0.00		0 \$0.00	NA	-	
Total	+	45	\$5,207,747.53	100% 0	\$0.00		0 \$0.00		0	
31371YC74	Unavailable	50	\$4,338,945.00	100% 0	\$0.00	NA	0 \$0.00	NA	0	
Total	2	50	\$4,338,945.00	100% 0	\$0.00		0 \$0.00	1,11	0	
			. ,							
31371YCB5	Unavailable	78	\$8,695,999.13	100% 0	\$0.00	NA	0 \$0.00	NA	0	
Total		78	\$8,695,999.13	100% 0	\$0.00		0 \$0.00		0	
01271VCEC	77 '111	120	¢12.026.654.40	10000	Φ0.00	NT A	0 00 00	37.4		
31371YCF6	Unavailable	138	\$13,936,654.49	100% 0	\$0.00		0 \$0.00	NA	$\boldsymbol{ au}$	
Total		138	\$13,936,654.49	100% 0	\$0.00		<u>0 \$0.00</u>		0	
31371YCG4	Unavailable	140	\$13,960,500.00	100% 0	\$0.00	NA	0 \$0.00	NA	0	
Total		140	\$13,960,500.00	100% 0	\$0.00		0 \$0.00	1,73	0	
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31371YCJ8	Unavailable	174	\$20,293,959.32	100% 0	\$0.00	NA	0 \$0.00	NA	0	
Total		174	\$20,293,959.32	100% 0	\$0.00		0 \$0.00		0	
									Ц	
31371YCL3	Unavailable	12	\$1,658,300.00	100% 0	\$0.00		0 \$0.00	NA	-	
Total		12	\$1,658,300.00	100% 0	\$0.00		0 \$0.00		0	
31371YCN9	Unavailable	103	\$14,546,581.30	100% 0	\$0.00	NΛ	0 \$0.00	NA	0	
Total	Ullavallaule	103	\$14,546,581.30	100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	INA	0	
10441		103	ψ17,570,501.50	100 /0 0	ψυ•υυ		υ ψυ.υυ		Ť	
31371YCP4	Unavailable	115	\$15,293,150.00	100% 0	\$0.00	NA	0 \$0.00	NA	0	
Total		115	\$15,293,150.00	100% 0	\$0.00		0 \$0.00		0	
							<u> </u>		Ц	
31371YCT6	Unavailable	23	\$3,190,050.00	100% 0	\$0.00		0 \$0.00	i		
Total		23	\$3,190,050.00	100% 0	\$0.00		0 \$0.00		0	
21271VDD0	I In arraitable	26	\$2.296.955.00	1000 0	\$0.00	NT A	0 \$0.00	NT A		
31371YDD0 Total	Unavailable	26 26	\$2,386,855.00 \$2,386,855.00	100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0	
1 Utal	- 	20	φ2,300,033.00	100% 0	φυ.υυ		υ φυ . υυ		V	
31371YDF5	Unavailable	32	\$3,390,525.00	100% 0	\$0.00	NA	0 \$0.00	NA	0	
Total		32	\$3,390,525.00	100% 0	\$0.00		0 \$0.00		0	
31371YDG3	Unavailable	41	\$4,669,950.00	100% 0	\$0.00		0 \$0.00	NA	0	
Total		41	\$4,669,950.00	100% 0	\$0.00		0 \$0.00		0	
212511			** ** ** ** ** ** ** **	100~	40.00		0.000			
31371YDH1	Unavailable	37	\$4,391,150.00	100% 0	\$0.00		0 \$0.00		-	
Total		37	\$4,391,150.00	100% 0	\$0.00		0 \$0.00		0	

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31371YDJ7	Unavailable	11	\$1,061,100.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		11	\$1,061,100.00	100% 0	\$0.00		0 \$0.00		0
31371YDN8	Unavailable	39	\$4,659,850.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		39	\$4,659,850.00	100% 0	\$0.00		0 \$0.00		0
31371YDW8	Unavailable	65	\$7,415,000.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		65	\$7,415,000.00	100% 0	\$0.00		0 \$0.00	(0
31371YDZ1	Unavailable	110	\$12,178,067.38	100% 0	\$0.00		0 \$0.00	NA	0
Total		110	\$12,178,067.38	100% 0	\$0.00		0 \$0.00	(0
									<u> </u>
31371YPQ8	Unavailable	17	\$1,972,760.13	100% 0	\$0.00		0 \$0.00	NA	0
Total		17	\$1,972,760.13	100% 0	\$0.00		0 \$0.00		0
2127171772	** '111	27	Φ2 007 (27 00	10000	Φ0.00	27.4	0,00	27.4	
31371YPT2	Unavailable	27	\$2,997,625.90	100% 0	\$0.00		0 \$0.00	NA	
Total		27	\$2,997,625.90	100% 0	\$0.00		0 \$0.00		0
212712077	T.T.,	90	¢7.745.110.00	10007 0	¢0.00	NT A	0,00	NTA (0
31371YQZ7	Unavailable	80	\$7,745,110.99	100% 0	\$0.00		0 \$0.00	NA	
Total		80	\$7,745,110.99	100% 0	\$0.00		0 \$0.00	'	0
31371YSX0	Unavailable	48	\$4,543,057.32	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaore	48	\$4,543,057.32	100% 0	\$0.00		0 \$0.00		0
Total		10	Ψ 1,0 10,007102	100 /0 0	ψοισσ		φοισσ		1
31371YSZ5	Unavailable	44	\$3,373,351.52	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		44	\$3,373,351.52	100% 0	\$0.00		0 \$0.00		0
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31371YUQ2	Unavailable	28	\$2,984,650.54	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		28	\$2,984,650.54	100% 0	\$0.00		0 \$0.00		0
31371YW98	Unavailable	125	\$10,225,614.09	100% 0	\$0.00	NA	0 \$0.00	NA (0
Total		125	\$10,225,614.09	100% 0	\$0.00		0 \$0.00	(0
31371YX89	Unavailable	8	\$1,019,206.66	100% 0	\$0.00		0 \$0.00	NA	0
Total		8	\$1,019,206.66	100% 0	\$0.00		0 \$0.00		0
31371YX97	Unavailable	11	\$1,010,619.60	100% 0	\$0.00		0 \$0.00	NA	0
Total		11	\$1,010,619.60	100% 0	\$0.00		0 \$0.00	(0
31371YXA4	Unavailable	110	\$10,213,688.75	100% 0	\$0.00		0 \$0.00	NA	0
Total		110	\$10,213,688.75	100% 0	\$0.00		0 \$0.00	(0
212517775			** 4.5= 4.5 : =	100212	40.00		0.00.00		
31371YXB2	Unavailable	83	\$7,167,126.15	100% 0	\$0.00		0 \$0.00	NA	
Total		83	\$7,167,126.15	100% 0	\$0.00		0 \$0.00		0
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31371YZT1	Unavailable	83	\$7,840,011.27	100% 0	\$0.00		0 \$0.00	NA	
Total		83	\$7,840,011.27	100% 0	\$0.00		0 \$0.00		0
212717777	**		41 0 61 0 60 2	100~	40.00	.	0.0000		
31371YZX2	Unavailable	17	\$1,961,868.22	100% 0	\$0.00		0 \$0.00	NA	-
Total		17	\$1,961,868.22	100% 0	\$0.00		0 \$0.00		0
31372A2Z4	Unavailable	136	\$15,262,523.04	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total	Спачанавіс	136	\$15,262,523.04	100% 0	\$0.00		0 \$0.00	1 17 1	0
10001		100	ψ10,202,020.01	100 /6 0	ψο.σσ		υ φυισσ		
31372A4D1	Unavailable	161	\$14,827,514.20	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		161	\$14,827,514.20	100% 0	\$0.00		0 \$0.00		0
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31372A4E9	Unavailable	135	\$11,931,211.07	100% 0	\$0.00		0 \$0.00	NA	\vdash
Total		135	\$11,931,211.07	100% 0	\$0.00		0 \$0.00		0
31372A4F6	Unavailable	172	\$16,156,029.23	100% 0	\$0.00	NΑ	0 \$0.00	NA	0
Total	Ona variable	172	\$16,156,029.23	100% 0	\$0.00		0 \$0.00	11/1	0
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31372A4J8	Unavailable	53	\$5,611,255.44	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		53	\$5,611,255.44	100% 0	\$0.00		0 \$0.00		0
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31372A4K5	Unavailable	108	\$10,376,344.60	100% 0	\$0.00		0 \$0.00	NA	
Total		108	\$10,376,344.60	100% 0	\$0.00		0 \$0.00		0
21272 A 43 #1	TT11 1.1	107	¢10.626.294.79	1000	¢0.00	NT A	0 00 00	BT A	
31372A4M1	Unavailable	107	\$10,626,284.79	100% 0	\$0.00		0 \$0.00	NA	
Total		107	\$10,626,284.79	100% 0	\$0.00		<u>0 \$0.00</u>		0
31372A4N9	Unavailable	124	\$11,813,583.96	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		124	\$11,813,583.96	100% 0	\$0.00		0 \$0.00		0
31372A4Q2	Unavailable	142	\$14,589,470.71	100% 0	\$0.00		0 \$0.00	NA	0
Total		142	\$14,589,470.71	100% 0	\$0.00		0 \$0.00		0
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31372A4R0	Unavailable	84	\$9,351,558.24	100% 0	\$0.00		0 \$0.00	NA	
Total		84	\$9,351,558.24	100% 0	\$0.00		0 \$0.00		0
31372A4T6	Unavailable	176	\$16,866,000.78	100% 0	\$0.00	NΙΛ	0 \$0.00	NA	0
Total	Onavanable	176	\$16,866,000.78	100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	INA	0
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31372A4V1	Unavailable	16	\$1,719,688.89	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total	3	16	\$1,719,688.89	100% 0	\$0.00		0 \$0.00		0
31372A4Y5	Unavailable	35	\$3,298,372.37	100% 0	\$0.00		0 \$0.00	NA	0
Total		35	\$3,298,372.37	100% 0	\$0.00		0 \$0.00		0

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31372A5B4	Unavailable	24	\$2,734,516.39	100% 0	\$0.00	NA 0 \$0	.00	NA 0)
Total		24	\$2,734,516.39	100% 0	\$0.00	0 \$0	.00	0)
31372ABE1	Unavailable	51	\$5,499,974.27	100% 0	\$0.00	NA 0 \$0		NA 0)
Total		51	\$5,499,974.27	100% 0	\$0.00	0 \$0	.00	0)
31372AD66	Unavailable	68	\$7,055,732.86	100% 0	\$0.00	NA 0 \$0	.00	NA 0)
Total		68	\$7,055,732.86	100% 0	\$0.00	0 \$0	.00	0)
31372AD74	Unavailable	20	\$2,027,007.92	100% 0	\$0.00	NA 0 \$0	.00	NA 0)
Total		20	\$2,027,007.92	100% 0	\$0.00	0 \$0	.00	0	<u> </u>
212521521		20	***	10000	.	27.4.0.00	0.0	77.1.6	
31372AF31	Unavailable	29	\$3,051,950.64	100% 0	\$0.00	NA 0 \$0		NAC	
Total		29	\$3,051,950.64	100% 0	\$0.00	0 \$0	.00	0	Ή—
31372AF56	Unavailable	14	\$2,037,776.13	100% 0	\$0.00	NA 0 \$0	00	NA 0	
Total	Chavanaoic	14	\$2,037,776.13	100% 0	\$0.00	0 \$0		0	
2 0 0 0			+2,001,11012	200700	Ψ σ σ σ σ	0 40	100		1
31372AF64	Unavailable	17	\$2,035,005.16	100% 0	\$0.00	NA 0 \$0	.00	NA 0)
Total		17	\$2,035,005.16	100% 0	\$0.00	0 \$0		0	
			. ,,		,				
31372AF72	Unavailable	65	\$6,114,645.49	100% 0	\$0.00	NA 0 \$0	.00	NA 0)
Total		65	\$6,114,645.49	100% 0	\$0.00	0 \$0	.00	0	
			, ,						
31372AGB2	Unavailable	8	\$1,012,333.52	100% 0	\$0.00	NA 0 \$0	.00	NA 0)
Total		8	\$1,012,333.52	100% 0	\$0.00	0 \$0	.00	0)
31372AGG1	Unavailable	51	\$5,097,211.64	100% 0	\$0.00	NA 0 \$0	.00	NA 0)
Total		51	\$5,097,211.64	100% 0	\$0.00	0 \$0	.00	0)
									<u> </u>
31372AGJ5	Unavailable	49	\$4,902,134.86	100% 0	\$0.00	NA 0 \$0		NA 0)
Total		49	\$4,902,134.86	100% 0	\$0.00	0 \$0	.00	0	<u> </u>
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31372AGL0	Unavailable	68	\$6,866,520.00	100% 0	\$0.00	NA 0 \$0		NA 0)
Total		68	\$6,866,520.00	100% 0	\$0.00	0 \$0	.00	0	<u>↓</u>
							$-\!$		—
31372AGS5	Unavailable	24	\$2,948,539.79	100% 0	\$0.00	NA 0 \$0		NA 0)
Total		24	\$2,948,539.79	100% 0	\$0.00	0 \$0	.00	0	<u> </u>
			** ** *** ***	100010	*	77.00			\perp
31372AGT3	Unavailable	41	\$3,934,723.13	100% 0	\$0.00	NA 0 \$0		NA 0	4
Total		41	\$3,934,723.13	100% 0	\$0.00	0 \$0	.00	+	Ή—
21272 A LID 1	Unavailabla	11	\$5.056.060.70	100% 0	\$0.00	NA 0 \$0	00	NIA C	+
31372AHB1	Unavailable	44 44	\$5,056,868.70 \$5,056,868.70	100% 0		0 \$0		NA 0	T .
Total		44	φ ວ, υ ວ υ, ο 0δ./U	100% 0	\$0.00	 U DU	.00	 U	+
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31372AHE5	Unavailable	14	\$1,663,700.00	100% 0	\$0.00		0 \$0.00	NA 0	
Total		14	\$1,663,700.00	100% 0	\$0.00		0 \$0.00	0	<u> </u>
31372AL34	Unavailable	28	\$2.504.601.64	100% 0	\$0.00	NI A	0 \$0.00	NIA O	
	Unavanable	28	\$2,504,601.64 \$2,504,601.64	100% 0	\$0.00	1	0 \$0.00	NA 0	
Total		28	\$2,504,001.04	100% 0	\$0.00		0 30.00		+
31372ALL4	Unavailable	18	\$1,983,860.56	100% 0	\$0.00	NA	0 \$0.00	NA 0	
Total		18	\$1,983,860.56	100% 0	\$0.00		0 \$0.00	0	
			. , ,						
31372ALM2	Unavailable	55	\$4,499,973.62	100% 0	\$0.00	NA	0 \$0.00	NA 0	
Total		55	\$4,499,973.62	100% 0	\$0.00		0 \$0.00	0	
31372ALQ3	Unavailable	18	\$1,007,442.56	100% 0	\$0.00		0 \$0.00	NA 0	
Total		18	\$1,007,442.56	100% 0	\$0.00		0 \$0.00	0	
31372ALS9	Unavailable	14	\$1,505,723.00	100% 0	\$0.00	NΔ	0 \$0.00	NA 0	
Total	Chavanable	14	\$1,505,723.00	100% 0	\$0.00		0 \$0.00		
Total		1 1	Ψ1,505,725.00	100 /0 0	ψ0.00		υψυ.υυ		
31372AP97	Unavailable	21	\$1,891,044.54	100% 0	\$0.00	NA	0 \$0.00	NA 0	
Total		21	\$1,891,044.54	100% 0	\$0.00		0 \$0.00	0	
31372APX4	Unavailable	159	\$17,991,422.36	100% 0	\$0.00	NA	0 \$0.00	NA 0)
Total		159	\$17,991,422.36	100% 0	\$0.00		0 \$0.00	0)
31372AQA3	Unavailable	93	\$11,984,347.01	100% 0	\$0.00		0 \$0.00	NA 0	
Total		93	\$11,984,347.01	100% 0	\$0.00		0 \$0.00	0	
21272 A OD 1	77 71.11	115	¢12.025.004.20	10007.0	Φ0.00	NT A	0,00	NIA O	
31372AQB1 Total	Unavailable	115 115	\$13,825,804.38 \$13,825,804.38	100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0	
lotai		113	\$13,023,004.30	100%0	\$0.00		U \$U.UU		
31372AQC9	Unavailable	184	\$21,190,131.01	100% 0	\$0.00	NA	0 \$0.00	NA 0	
Total		184	\$21,190,131.01	100% 0	\$0.00		0 \$0.00	0	
31372AQD7	Unavailable	30	\$3,399,624.95	100% 0	\$0.00	NA	0 \$0.00	NA 0)
Total		30	\$3,399,624.95	100% 0	\$0.00		0 \$0.00	0	
31372AQE5	Unavailable	214	\$21,556,642.28	100% 0	\$0.00	1	0 \$0.00	NA 0	
Total		214	\$21,556,642.28	100% 0	\$0.00		0 \$0.00	0	
21272 / 0770	77		ФО (10 100 (0	10000	# 0.00	***	0,00,00	37 .1.2	<u> </u>
31372AQH8	Unavailable	41	\$3,613,189.69	100% 0	\$0.00		0 \$0.00	NA 0	
Total		41	\$3,613,189.69	100% 0	\$0.00		0 \$0.00		}
31372AQK1	Unavailable	165	\$18,019,860.50	100% 0	\$0.00	NΔ	0 \$0.00	NA 0	\vdash
Total	Chavanaoic	165	\$18,019,860.50	100% 0	\$0.00		0 \$0.00	11770	
- 5001		100	\$10,012,000i20	100 /0 0	Ψ0.00		Ψ σ σ σ	 	
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31372AQN5	Unavailable	87	\$8,766,886.70	100% 0	\$0.00		0 \$0.00	NA	
Total		87	\$8,766,886.70	100% 0	\$0.00		0 \$0.00		0
21272 4 72 5	TT 15.5		ΦE 0.40 2.11 -	10000	φο ος		0.00.0	* =	
31372AT36	Unavailable	41	\$5,048,341.97	100% 0	\$0.00		0 \$0.00	NA	-
Total		41	\$5,048,341.97	100% 0	\$0.00		0 \$0.00		0
31372AUE0	Unavailable	25	\$3,353,459.81	100% 0	\$0.00	NΔ	0 \$0.00	NA	0
Total	- Havanaoic	25	\$3,353,459.81	100% 0	\$0.00		0 \$0.00	11/13	0
1.5.5			70,000,107,01	200 /0 0	40.00				Ť
31372AZZ8	Unavailable	24	\$2,005,787.23	100% 0	\$0.00		0 \$0.00	NA	
Total		24	\$2,005,787.23	100% 0	\$0.00		0 \$0.00		0
21272D 4C1	TT 11 1 1	20	\$2.005.000.00	1000	\$0.00	***	0 00 00	3.7.4	
31372B4C1	Unavailable	20	\$2,965,800.00	100% 0	\$0.00		0 \$0.00	NA	\vdash
Total	+	20	\$2,965,800.00	100% 0	\$0.00		0 \$0.00		0
31372B4F4	Unavailable	30	\$3,029,150.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		30	\$3,029,150.00	100% 0	\$0.00		0 \$0.00		0
31372BB41	Unavailable	64	\$5,254,410.81	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		64	\$5,254,410.81	100% 0	\$0.00		0 \$0.00		0
		\coprod							\coprod
31372BBA7	Unavailable	76	\$8,150,902.90	100% 0	\$0.00		0 \$0.00	NA	
Total		76	\$8,150,902.90	100% 0	\$0.00		0 \$0.00		0
31372BBB5	Unavailable	103	\$9,923,195.74	100% 0	\$0.00	NΙΛ	0 \$0.00	NA	0
Total	Onavanable	103	\$9,923,195.74 \$9,923,195.74	100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	INA	0
- 0001	 	103	Ψ2924U917U917U917	100 /0 0	ψυ•υυ		υ ψυ•υυ		1
31372BBE9	Unavailable	59	\$5,184,520.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		59	\$5,184,520.00	100% 0	\$0.00		0 \$0.00		0
21272777			Φ	1005	40.05		0.00		
31372BBF6	Unavailable	66	\$5,138,133.54 \$5,138,133.54	100% 0	\$0.00		0 \$0.00	NA	
Total		66	\$5,138,133.54	100% 0	\$0.00	——	0 \$0.00		0
31372BBH2	Unavailable	58	\$4,835,418.85	100% 0	\$0.00	NT A	0 \$0.00	NA	
Total	Onavanable	58 58	\$4,835,418.85 \$4,835,418.85	100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	INA	0
± 0:411		30	ψτ,0υυ,π10.00	100 /0 0	φυ.υυ		υ ψυ•υυ		1
31372BBN9	Unavailable	44	\$4,436,350.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		44	\$4,436,350.00	100% 0	\$0.00		0 \$0.00		0
									Щ
31372BBP4	Unavailable	20	\$1,882,300.00	100% 0	\$0.00		0 \$0.00	NA	0
Total		20	\$1,882,300.00	100% 0	\$0.00		0 \$0.00		0
21272DD <i>N5</i>	T To a = - 11 - 1 - 1	10	\$4.061.050.00	1000/ 0	\$0.00	»T A	0,00,00	* T 4	
31372BBY5	Unavailable	40	\$4,261,850.00 \$4,261,850.00	100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0 0
Total	 	40	\$4,261,850.00	100% 0	\$0.00		v pv.00		U
		<u></u>					' 1 l		1 1

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31372BF54	Unavailable	13	\$1,291,500.00	100% 0	\$0.00		0 \$0.00	NA	
Total		13	\$1,291,500.00	100% 0	\$0.00		0 \$0.00		0
				4551		_	0.4-		\perp
31372BFK1	Unavailable	22	\$2,752,512.18	100% 0	\$0.00		0 \$0.00	NA	
Total		22	\$2,752,512.18	100% 0	\$0.00		0 \$0.00		0
21255				40000	A	:	0.40		
31372BFS4	Unavailable	15	\$1,514,350.00	100% 0	\$0.00		0 \$0.00	NA	
Total		15	\$1,514,350.00	100% 0	\$0.00		0 \$0.00		0
212720000	77 '111	122	Φ15 201 050 55	10000	Φ0.00	27.4	0 00 00	NT A	
31372BP20	Unavailable	122	\$15,301,059.55	100% 0	\$0.00		0 \$0.00	NA	
Total		122	\$15,301,059.55	100% 0	\$0.00		0 \$0.00		0
21272DD20	T.In arrail alala	0.4	¢11 252 172 71	10007 0	\$0.00	NT A	0 00 00	NT A	
31372BP38	Unavailable	94 94	\$11,352,172.71	100% 0	\$0.00		0 \$0.00	NA	0
Total		94	\$11,352,172.71	100% 0	\$0.00		0 \$0.00		U
31372BP46	Unavailable	94	\$11,829,469.43	100% 0	\$0.00	NT A	0 \$0.00	NA	0
Total	Ullavallable	94	\$11,829,469.43	100% 0	\$0.00		0 \$0.00	INA	0
1 Otal		24	\$11,029,409.43	100 % 0	φυ.υυ		υ φυ.υυ		U
31372BP53	Unavailable	143	\$18,422,109.17	100% 0	\$0.00	NΔ	0 \$0.00	NA	0
Total	Chavanable	143	\$18,422,109.17	100% 0	\$0.00		0 \$0.00	IVA	0
lotai		143	φ10,422,107.17	100 /6 0	Ψ0.00		υ φυ.υυ		
31372BP61	Unavailable	54	\$5,551,757.42	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaore	54	\$5,551,757.42	100% 0	\$0.00		0 \$0.00	1111	0
10001			φο,σοι,ποπι2	100 /0 0	φοιου		φοίσο		
31372BP79	Unavailable	52	\$6,860,159.74	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		52	\$6,860,159.74	100% 0	\$0.00		0 \$0.00		0
			. , ,		·				
31372BP87	Unavailable	107	\$12,383,612.05	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		107	\$12,383,612.05	100% 0	\$0.00		0 \$0.00		0
31372BP95	Unavailable	64	\$7,698,157.51	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		64	\$7,698,157.51	100% 0	\$0.00		0 \$0.00		0
									Ш
31372BQA1	Unavailable	155	\$18,908,149.40	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		155	\$18,908,149.40	100% 0	\$0.00		0 \$0.00		0
									Ш
31372BQB9	Unavailable	103	\$12,994,546.56	100% 0	\$0.00		0 \$0.00	NA	0
Total		103	\$12,994,546.56	100% 0	\$0.00		0 \$0.00		0
									Щ
31372BR28	Unavailable	624	\$48,054,366.46	100% 0	\$0.00		0 \$0.00	NA	0
Total		624	\$48,054,366.46	100% 0	\$0.00		0 \$0.00		0
									Щ
31372BT26	Unavailable	38	\$3,804,133.64	100% 0	\$0.00		0 \$0.00	NA	
Total		38	\$3,804,133.64	100% 0	\$0.00		0 \$0.00		0

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31372BTB6	Unavailable	20	\$2,007,974.28	100% 0	\$0.00		0 \$0.00	NA 0	
Total		20	\$2,007,974.28	100% 0	\$0.00		0 \$0.00	0	
21272DII40	Timorroilable	67	\$7.702.665.26	10007 0	\$0.00	NIA	0 \$0.00	NIA O	
31372BU40	Unavailable	67	\$7,703,665.36	100% 0	\$0.00		_	NA 0	
Total		67	\$7,703,665.36	100% 0	\$0.00		0 \$0.00	0	
31372BU65	Unavailable	90	\$8,947,045.90	100% 0	\$0.00	NA	0 \$0.00	NA 0	
Total		90	\$8,947,045.90	100% 0	\$0.00		0 \$0.00	0	
			+		7 000 0		7		
31372BU73	Unavailable	37	\$3,706,390.00	100% 0	\$0.00	NA	0 \$0.00	NA 0	
Total		37	\$3,706,390.00	100% 0	\$0.00		0 \$0.00	0	
24222404		126	** *** *** *** ***	10000	\$0.00	27.1	0.00		
31372BU81	Unavailable	136	\$14,418,357.58	100% 0	\$0.00		0 \$0.00	NA 0	
Total		136	\$14,418,357.58	100% 0	\$0.00		0 \$0.00	0	
31372BU99	Unavailable	72	\$6,691,314.09	100% 0	\$0.00	NA	0 \$0.00	NA 0	
Total	Chavanaoic	72	\$6,691,314.09	100% 0	\$0.00		0 \$0.00	0	
10001		,	ψο,ον 1,ο 1 110ν	100 /0 0	Ψ0.00		υ φοίου		
31372BUM0	Unavailable	155	\$17,614,719.96	100% 0	\$0.00	NA	0 \$0.00	NA 0	
Total		155	\$17,614,719.96	100% 0	\$0.00		0 \$0.00	0	
31372BUN8	Unavailable	212	\$19,258,469.02	100% 0	\$0.00	NA	0 \$0.00	NA 0	
Total		212	\$19,258,469.02	100% 0	\$0.00		0 \$0.00	0	
31372BUV0	Unavailable	34	\$3,444,817.51	100% 0	\$0.00		0 \$0.00	NA 0	
Total		34	\$3,444,817.51	100% 0	\$0.00		0 \$0.00	0	
21272011W0	Transilable	42	¢4 202 956 72	10007 0	\$0.00	NT A	0 \$0.00	NIA O	
31372BUW8 Total	Unavailable	43 43	\$4,203,856.72 \$4,203,856.72	100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0	
lotai		43	Φ4,203,630.72	100%0	\$0.00		U \$U.UU	- 0	
31372BVF4	Unavailable	61	\$5,848,589.27	100% 0	\$0.00	NA	0 \$0.00	NA 0	
Total		61	\$5,848,589.27	100% 0	\$0.00		0 \$0.00	0	
31372BXJ4	Unavailable	279	\$29,166,607.03	100% 0	\$0.00	NA	0 \$0.00	NA 0	
Total		279	\$29,166,607.03	100% 0	\$0.00		0 \$0.00	0	
31372BXK1	Unavailable	128	\$13,900,942.02	100% 0	\$0.00		0 \$0.00	NA 0	
Total		128	\$13,900,942.02	100% 0	\$0.00		0 \$0.00	0	
21070777			04 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	10000	40.00		0 00 00		
31372BXM7	Unavailable	156	\$17,553,133.62	100% 0	\$0.00		0 \$0.00	NA 0	
Total		156	\$17,553,133.62	100% 0	\$0.00		0 \$0.00	0	
31372BXP0	Unavailable	56	\$5,754,465.21	100% 0	\$0.00	NΔ	0 \$0.00	NA 0	
Total	Onavanauic	56	\$5,754,465.21	100% 0	\$0.00 \$ 0.00		0 \$0.00	0	
1 01411		30	Ψυς Ιυπς ΤΟυ 641	100 /0 0	ψυ•υυ		ψυ•υυ		

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31372BXR6	Unavailable	140	\$15,215,514.42	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		140	\$15,215,514.42	100% 0	\$0.00		0 \$0.00	(0
31372BXS4	Unavailable	90	\$8,990,626.65	100% 0	\$0.00		0 \$0.00	NA	0
Total		90	\$8,990,626.65	100% 0	\$0.00		0 \$0.00	(0
31372BXU9	Unavailable	235	\$23,729,423.87	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		235	\$23,729,423.87	100% 0	\$0.00		0 \$0.00	(0
31372BXV7	Unavailable	58	\$7,700,309.58	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		58	\$7,700,309.58	100% 0	\$0.00		0 \$0.00	(0
									<u> </u>
31372BXW5	Unavailable	25	\$3,433,287.65	100% 0	\$0.00		0 \$0.00	NA	0
Total		25	\$3,433,287.65	100% 0	\$0.00		0 \$0.00		0
24.252.5355		0.0		10000	.	27.1	0.00	27.1	
31372C3T3	Unavailable	93	\$9,886,990.36	100% 0	\$0.00		0 \$0.00	NA	
Total		93	\$9,886,990.36	100% 0	\$0.00		0 \$0.00	(0
2127262110	77 '1 1 1	02	Φ0.006.554.76	10000	ΦΩ ΩΩ	D.T.A	0,00	NTA (0
31372C3U0	Unavailable	93	\$9,886,554.76	100% 0	\$0.00		0 \$0.00	NA	
Total		93	\$9,886,554.76	100% 0	\$0.00		0 \$0.00	'	0
31372C3V8	Unavailable	27	\$2,951,058.58	100% 0	\$0.00	NA	0 \$0.00	NA)
Total	Chavanaore	27	\$2,951,058.58	100% 0	\$0.00		0 \$0.00		0
10001			Ψ2,521,020.20	100 /0 0	ψοισσ		υ ψυισυ		
31372C3W6	Unavailable	47	\$4,903,245.35	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		47	\$4,903,245.35	100% 0	\$0.00		0 \$0.00		0
			. /						
31372C3X4	Unavailable	87	\$10,100,179.60	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		87	\$10,100,179.60	100% 0	\$0.00		0 \$0.00	(0
31372C3Y2	Unavailable	71	\$7,842,511.54	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		71	\$7,842,511.54	100% 0	\$0.00		0 \$0.00		0
31372C3Z9	Unavailable	150	\$14,734,082.44	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		150	\$14,734,082.44	100% 0	\$0.00		0 \$0.00	(0
31372C4A3	Unavailable	24	\$2,514,449.05	100% 0	\$0.00		0 \$0.00	NA	0
Total		24	\$2,514,449.05	100% 0	\$0.00		0 \$0.00		0
31372C4C9	Unavailable	16	\$1,968,785.00	100% 0	\$0.00		0 \$0.00	NA	0
Total		16	\$1,968,785.00	100% 0	\$0.00		0 \$0.00	(0
							1.		_
31372C4D7	Unavailable	70	\$6,864,878.69	100% 0	\$0.00		0 \$0.00	NA	
Total		70	\$6,864,878.69	100% 0	\$0.00		0 \$0.00	(0

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31372C4E5	Unavailable	31	\$2,944,651.86	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		31	\$2,944,651.86	100% 0	\$0.00	0 \$0.00	0
31372C4F2	Unavailable	17	\$1,522,429.62	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		17	\$1,522,429.62	100% 0	\$0.00	0 \$0.00	0
31372C4N5	Unavailable	32	\$2,946,932.44	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		32	\$2,946,932.44	100% 0	\$0.00	0 \$0.00	0
31372C4Q8	Unavailable	80	\$6,899,064.88	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		80	\$6,899,064.88	100% 0	\$0.00	0 \$0.00	0
31372C4R6	Unavailable	17	\$1,976,086.96	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		17	\$1,976,086.96	100% 0	\$0.00	0 \$0.00	0
212720506	77 '111	1.7	Φ1 002 125 2 7	10000	Φ0.00	NA 0 00 00	37.4 O
31372C5D6	Unavailable	17	\$1,992,125.27	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		17	\$1,992,125.27	100% 0	\$0.00	0 \$0.00	0
31372C5Y0	Unavailable	132	\$11,786,716.34	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Unavanable	132	\$11,786,716.34 \$11,786,716.34	100% 0	\$0.00	0 \$0.00	0
lotai		132	\$11,700,710.34	100%0	\$0.00	0 50.00	
31372C6C7	Unavailable	12	\$1,016,919.50	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	12	\$1,016,919.50	100% 0	\$0.00	0 \$0.00	0
Total		12	Ψ1,010,515.20	100 /0 0	ψ0.00		
31372C6F0	Unavailable	34	\$3,028,941.19	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		34	\$3,028,941.19	100% 0	\$0.00	0 \$0.00	0
			+-,,		7 0 0 0		
31372C6J2	Unavailable	36	\$2,963,872.28	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		36	\$2,963,872.28	100% 0	\$0.00	0 \$0.00	0
31372C6N3	Unavailable	27	\$2,000,138.72	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		27	\$2,000,138.72	100% 0	\$0.00	0 \$0.00	0
31372CGK8	Unavailable	78	\$7,880,005.89	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		78	\$7,880,005.89	100% 0	\$0.00	0 \$0.00	0
31372CGL6	Unavailable	56	\$3,939,487.92	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		56	\$3,939,487.92	100% 0	\$0.00	0 \$0.00	0
31372CGM4	Unavailable	79	\$7,846,966.75	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		79	\$7,846,966.75	100% 0	\$0.00	0 \$0.00	0
31372CGN2	Unavailable	21	\$1,481,867.68	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		21	\$1,481,867.68	100% 0	\$0.00	0 \$0.00	0

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31372CGS1	Unavailable	50	\$4,581,397.12	100% 0	\$0.00	NA	0 \$0.00	NA (0
Total		50	\$4,581,397.12	100% 0	\$0.00		0 \$0.00	(0
31372CGU6	Unavailable	27	\$2,520,880.35	100% 0	\$0.00	NA	0 \$0.00	NA (0
Total		27	\$2,520,880.35	100% 0	\$0.00		0 \$0.00	(0
31372CGY8	Unavailable	30	\$2,461,256.74	100% 0	\$0.00	NA	0 \$0.00	NA (0
Total		30	\$2,461,256.74	100% 0	\$0.00		0 \$0.00	(0
31372CJE9	Unavailable	163	\$19,742,464.14	100% 0	\$0.00	NA	0 \$0.00	NA (0
Total		163	\$19,742,464.14	100% 0	\$0.00		0 \$0.00	(0
31372CJH2	Unavailable	28	\$2,975,574.11	100% 0	\$0.00		0 \$0.00	NA (0
Total		28	\$2,975,574.11	100% 0	\$0.00		0 \$0.00	(0
31372CJJ8	Unavailable	34	\$3,958,701.13	100% 0	\$0.00		0 \$0.00	NA (0
Total		34	\$3,958,701.13	100% 0	\$0.00		0 \$0.00	(0
									<u> </u>
31372CJK5	Unavailable	33	\$2,999,084.41	100% 0	\$0.00	NA	0 \$0.00	NA (0
Total		33	\$2,999,084.41	100% 0	\$0.00		0 \$0.00	(0
31372CN20	Unavailable	12	\$1,010,689.29	100% 0	\$0.00	NA	0 \$0.00	NA (
Total		12	\$1,010,689.29	100% 0	\$0.00		0 \$0.00	(0
2425267755	**	4.0	* * * * * * * * * * * * * * * * * * *	10000	40.00		0.00	37.1	
31372CNZ7	Unavailable	10	\$1,018,487.54	100% 0	\$0.00		0 \$0.00	NA (
Total		10	\$1,018,487.54	100% 0	\$0.00		0 \$0.00	(0
31372CP51	Unavailable	40	\$4,093,098.23	100% 0	\$0.00	NΛ	0 \$0.00	NA (n
Total	Ullavallable	40	\$4,093,098.23	100% 0	\$0.00		0 \$0.00		0
Total		40	\$ 4 ,0 <i>9</i> 3,0 <i>9</i> 6.23	100 /6 0	φυ.υυ		υ φυ.υυ		
31372CPY8	Unavailable	36	\$3,987,419.21	100% 0	\$0.00	NΑ	0 \$0.00	NA (0
Total	Chavanaore	36	\$3,987,419.21	100% 0	\$0.00		0 \$0.00	1171	0
- Cour			ψυ,507,115.21	100 /0 0	ψοισσ		φοισσ	`	
31372CQC5	Unavailable	18	\$1,986,481.16	100% 0	\$0.00	NA	0 \$0.00	NA (0
Total Total	Chavanaore	18	\$1,986,481.16	100% 0	\$0.00		0 \$0.00	1111	0
10001		10	Ψ1,500,101110	100 /0 0	φοισσ		φοισσ		1
31372CQD3	Unavailable	10	\$1,008,490.07	100% 0	\$0.00	NA	0 \$0.00	NA (0
Total	0	10	\$1,008,490.07	100% 0	\$0.00		0 \$0.00	(0
			+ - y = 0 + 0 + 0 + 0 + 0 + 0 + 0 + 0 + 0 + 0		7 0 0 0		7		
31372CQE1	Unavailable	22	\$2,017,486.55	100% 0	\$0.00	NA	0 \$0.00	NA (0
Total	Jan alluoit	22	\$2,017,486.55	100% 0	\$0.00		0 \$0.00		0
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31372CQF8	Unavailable	100	\$10,202,710.43	100% 0	\$0.00	NA	0 \$0.00	NA (0
Total		100	\$10,202,710.43	100% 0	\$0.00		0 \$0.00		0
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31372CQH4	Unavailable	9	\$1,023,905.79	100% 0	\$0.00		0 \$0.00	NA 0	
Total		9	\$1,023,905.79	100% 0	\$0.00		0 \$0.00	0	
21272601.5	77 '1 1 1	0.1	Φ10 107 142 2C	1000	Φ0.00	NT A	0,00	N. A. O.	
31372CQL5	Unavailable	91	\$10,107,142.36	100% 0	\$0.00	1	0 \$0.00	NA 0	
Total	+	91	\$10,107,142.36	100% 0	\$0.00		0 \$0.00	0	
31372CR42	Unavailable	11	\$1,005,069.30	100% 0	\$0.00	NA	0 \$0.00	NA 0	
Total	Chavanasie	11	\$1,005,069.30	100% 0	\$0.00		0 \$0.00	0	
10001		1 1	\$1,000,000,000	100 /0 0	ΨΟΦΟ		φοισσ		
31372CR83	Unavailable	12	\$1,018,527.65	100% 0	\$0.00	NA	0 \$0.00	NA 0	
Total		12	\$1,018,527.65	100% 0	\$0.00		0 \$0.00	0	
21252 GD 01		10	\$1,000, 27 1,00	10000	\$0.00	27.1	0.00	77.10	
31372CR91	Unavailable	10	\$1,008,354.99	100% 0	\$0.00		0 \$0.00	NA 0	
<u>Total</u>	+	10	\$1,008,354.99	100% 0	\$0.00		0 \$0.00	0	
31372CRF7	Unavailable	43	\$4,821,250.23	100% 0	\$0.00	NΑ	0 \$0.00	NA 0	
Total	Chavanaoic	43	\$4,821,250.23	100% 0	\$0.00		0 \$0.00	11110	
10441			ψ 1,021,200,20	100 /0 0	ΨΟΦΟ		υ φοίου		
31372CSE9	Unavailable	12	\$1,016,158.55	100% 0	\$0.00	NA	0 \$0.00	NA 0	
Total		12	\$1,016,158.55	100% 0	\$0.00		0 \$0.00	0	
			, ,						
31372CTB4	Unavailable	25	\$2,515,449.83	100% 0	\$0.00	NA	0 \$0.00	NA 0	
Total		25	\$2,515,449.83	100% 0	\$0.00		0 \$0.00	0	
31372CTD0	Unavailable	45	\$4,574,599.63	100% 0	\$0.00		0 \$0.00	NA 0	
Total		45	\$4,574,599.63	100% 0	\$0.00		0 \$0.00	0	
21272CFF0	77 '1 1 1	20	Φ2.466.500.22	1000	Φ0.00	N.T.A	0,00	N. 4. 6	
31372CTE8	Unavailable	38	\$3,466,509.33	100% 0	\$0.00		0 \$0.00	NA 0	
Total		38	\$3,466,509.33	100% 0	\$0.00		0 \$0.00	0	-
31372CZG6	Unavailable	45	\$4,972,212.05	100% 0	\$0.00	NA	0 \$0.00	NA 0	
Total		45	\$4,972,212.05	100% 0	\$0.00		0 \$0.00	0	
31372CZH4	Unavailable	129	\$14,790,017.42	100% 0	\$0.00	NA	0 \$0.00	NA 0	
Total		129	\$14,790,017.42	100% 0	\$0.00		0 \$0.00	0	
31372CZJ0	Unavailable	71	\$8,832,675.37	100% 0	\$0.00	NA	0 \$0.00	NA 0)
Total		71	\$8,832,675.37	100% 0	\$0.00		0 \$0.00	0	
31372CZK7	Unavailable	43	\$5,074,698.56	100% 0	\$0.00		0 \$0.00	NA 0	
Total		43	\$5,074,698.56	100% 0	\$0.00		0 \$0.00	0	1
31372CZL5	Unavailable	53	\$5,919,883.19	100% 0	\$0.00	NΔ	0 \$0.00	NA 0	
Total	Onavanaule	53	\$5,919,883.19	100% 0	\$0.00 \$0.00		0 \$0.00	n	
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31372CZM3	Unavailable	49	\$4,912,057.62	100% 0	\$0.00		0 \$0.00	NA	
Total		49	\$4,912,057.62	100% 0	\$0.00		0 \$0.00		0
									\coprod
31372D2A3	Unavailable	89	\$9,001,880.03	100% 0	\$0.00		0 \$0.00	NA	
Total		89	\$9,001,880.03	100% 0	\$0.00		0 \$0.00		0
									Щ
31372D2B1	Unavailable	86	\$8,010,143.89	100% 0	\$0.00		0 \$0.00	NA	
Total		86	\$8,010,143.89	100% 0	\$0.00		0 \$0.00		0
31372D2F2	Unavailable	9	\$582,734.21	100% 0	\$0.00		0 \$0.00	NA	0
Total		9	\$582,734.21	100% 0	\$0.00		0 \$0.00		0
									$\!$
31372D2P0	Unavailable	9	\$1,005,945.57	100% 0	\$0.00		0 \$0.00	NA	-
Total		9	\$1,005,945.57	100% 0	\$0.00		0 \$0.00		0
									\coprod
31372D2T2	Unavailable	14	\$1,511,200.00	100% 0	\$0.00		0 \$0.00	NA	
Total		14	\$1,511,200.00	100% 0	\$0.00		0 \$0.00		0
									oxdot
31372D3F1	Unavailable	8	\$1,011,294.98	100% 0	\$0.00		0 \$0.00	NA	0
Total		8	\$1,011,294.98	100% 0	\$0.00		0 \$0.00		0
									\coprod
31372D3G9	Unavailable	11	\$1,007,700.00	100% 0	\$0.00	NA	0 \$0.00	NA	-
Total		11	\$1,007,700.00	100% 0	\$0.00		0 \$0.00		0
									oxdot
31372D5E2	Unavailable	57	\$5,039,494.72	100% 0	\$0.00		0 \$0.00	NA	
Total		57	\$5,039,494.72	100% 0	\$0.00		0 \$0.00		0
									\coprod
31372D5G7	Unavailable	51	\$4,903,684.51	100% 0	\$0.00		0 \$0.00	NA	
Total		51	\$4,903,684.51	100% 0	\$0.00		0 \$0.00		0
									Н.
31372D5K8	Unavailable	25	\$1,968,933.28	100% 0	\$0.00		0 \$0.00	NA	0
Total		25	\$1,968,933.28	100% 0	\$0.00		0 \$0.00		0
	<u></u>			4551			0.4-		
31372D5M4	Unavailable	48	\$4,919,299.30	100% 0	\$0.00		0 \$0.00	NA	
Total		48	\$4,919,299.30	100% 0	\$0.00		0 \$0.00		0
									\coprod
31372D5N2	Unavailable	30	\$1,963,850.00	100% 0	\$0.00		0 \$0.00	NA	
Total		30	\$1,963,850.00	100% 0	\$0.00		0 \$0.00		0
	L			4.5.5.1	<i>a</i>		0.4-		
31372D5P7	Unavailable	58	\$4,905,863.11	100% 0	\$0.00		0 \$0.00	NA	
Total		58	\$4,905,863.11	100% 0	\$0.00		0 \$0.00		0
									Н.
31372D5V4	Unavailable	54	\$5,379,551.02	100% 0	\$0.00		0 \$0.00	NA	
Total		54	\$5,379,551.02	100% 0	\$0.00		0 \$0.00		0
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31372DC53	Unavailable	48	\$6,026,113.60	100% 0	\$0.00		0 \$0.00	NA 0	
Total		48	\$6,026,113.60	100% 0	\$0.00		0 \$0.00	0	
212720.07	TT '1.11	07	¢10,001,425,07	10007.0	Φ0.00	NT A	0,00,00	NIA C	<u> </u>
31372DC87	Unavailable	87	\$10,001,435.07	100% 0	\$0.00		0 \$0.00	NA 0	
Total		87	\$10,001,435.07	100% 0	\$0.00		0 \$0.00	0	-
31372DC95	Unavailable	140	\$15,015,516.55	100% 0	\$0.00	NA	0 \$0.00	NA 0	
Total	0	140	\$15,015,516.55	100% 0	\$0.00		0 \$0.00	0	
1000		110	ψ10,010,010.00	100 /0 0	φοιου		Ψοισο		
31372DCH7	Unavailable	57	\$4,948,879.92	100% 0	\$0.00	NA	0 \$0.00	NA 0	
Total		57	\$4,948,879.92	100% 0	\$0.00		0 \$0.00	0	
				100010	*		0.40.00		
31372DCK0	Unavailable	16	\$1,504,587.30	100% 0	\$0.00		0 \$0.00	NA 0	
Total		16	\$1,504,587.30	100% 0	\$0.00		0 \$0.00	0	
31372DCU8	Unavailable	42	\$5,003,715.46	100% 0	\$0.00	NA	0 \$0.00	NA 0	
Total	Chavanaoic	42	\$5,003,715.46	100% 0	\$0.00		0 \$0.00	11110	
10001			φε,σσε,πετισ	100 /0 0	φοιου		υ φοισσ		
31372DDA1	Unavailable	134	\$15,016,680.58	100% 0	\$0.00	NA	0 \$0.00	NA 0	
Total		134	\$15,016,680.58	100% 0	\$0.00		0 \$0.00	0	
31372DDC7	Unavailable	101	\$10,023,368.09	100% 0	\$0.00	NA	0 \$0.00	NA 0	
Total		101	\$10,023,368.09	100% 0	\$0.00		0 \$0.00	0)
31372DDE3	Unavailable	103	\$10,027,855.37	100% 0	\$0.00		0 \$0.00	NA 0	
Total		103	\$10,027,855.37	100% 0	\$0.00		0 \$0.00	0	
31372DDF0	Unavailable	98	\$10,003,980.96	100% 0	\$0.00	NI A	0 \$0.00	NA 0	
Total	Ullavallable	98	\$10,003,980.96 \$10,003,980.96	100% 0	\$0.00 \$ 0.00		0 \$0.00	NA 0	
1 Otal		70	\$10,003,200.20	100 % 0	\$0.00		U \$0.00		
31372DDG8	Unavailable	100	\$10,005,760.28	100% 0	\$0.00	NA	0 \$0.00	NA 0	
Total		100	\$10,005,760.28	100% 0	\$0.00		0 \$0.00	0	
31372DDH6	Unavailable	57	\$5,006,402.21	100% 0	\$0.00	NA	0 \$0.00	NA 0	
Total		57	\$5,006,402.21	100% 0	\$0.00		0 \$0.00	0	
31372DER3	Unavailable	8	\$1,003,090.11	100% 0	\$0.00		0 \$0.00	NA 0	
Total		8	\$1,003,090.11	100% 0	\$0.00		0 \$0.00	0	
2125277 52		40	\$4.500.050.55	10000	.	27.	0.00	77.4	
31372DL53	Unavailable	49	\$4,503,372.77	100% 0	\$0.00		0 \$0.00	NA 0	-
Total		49	\$4,503,372.77	100% 0	\$0.00		0 \$0.00) <u> </u>
31372DME3	Unavailable	29	\$3,028,473.10	100% 0	\$0.00	NΔ	0 \$0.00	NA 0	
Total	Chavanaoic	29	\$3,028,473.10	100% 0	\$0.00		0 \$0.00	11/10	
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31372DN28	Unavailable	168	\$12,424,575.41	100% 0	\$0.00		0 \$0.00	NA 0	
Total		168	\$12,424,575.41	100% 0	\$0.00		0 \$0.00	0	
21272DN26	77 7111	100	Φ0.000.252.56	10007 0	Φ0.00	NT A	0,00	NIA O	
31372DN36	Unavailable	100	\$8,880,353.56	100% 0	\$0.00		0 \$0.00	NA 0	
Total		100	\$8,880,353.56	100% 0	\$0.00		0 \$0.00	0	
31372DN44	Unavailable	155	\$11,034,451.30	100% 0	\$0.00	NA	0 \$0.00	NA 0	
Total		155	\$11,034,451.30	100% 0	\$0.00		0 \$0.00	0	
1000		100	ψ11,00 1,10100	100 /0 0	φοισσ		φοισσ		
31372DNR3	Unavailable	14	\$1,508,650.00	100% 0	\$0.00	NA	0 \$0.00	NA 0	
Total		14	\$1,508,650.00	100% 0	\$0.00		0 \$0.00	0	
21252234		1.0	44 70 6 200 26	10000	40.00	37.	0.00		
31372DNS1	Unavailable	16	\$1,506,309.26	100% 0	\$0.00		0 \$0.00	NA 0	
Total		16	\$1,506,309.26	100% 0	\$0.00		0 \$0.00	0	
31372DNU6	Unavailable	11	\$1,002,357.77	100% 0	\$0.00	NA	0 \$0.00	NA 0	
Total	Chavanaore	11	\$1,002,357.77	100% 0	\$0.00		0 \$0.00	0	
			+		7 0000		4 4 4 4 4 4		
31372DNV4	Unavailable	15	\$1,509,906.43	100% 0	\$0.00	NA	0 \$0.00	NA 0	
Total		15	\$1,509,906.43	100% 0	\$0.00		0 \$0.00	0	
31372DNZ5	Unavailable	33	\$3,010,288.11	100% 0	\$0.00	NA	0 \$0.00	NA 0	
Total		33	\$3,010,288.11	100% 0	\$0.00		0 \$0.00	0	
31372DPE0	Unavailable	22	\$1,728,600.14	100% 0	\$0.00		0 \$0.00	NA 0	
Total		22	\$1,728,600.14	100% 0	\$0.00		0 \$0.00	0	
31372DSF4	Unavailable	17	\$1,439,679.26	100% 0	\$0.00	NA	0 \$0.00	NA 0	
Total	Chavanaoie	17	\$1,439,679.26	100% 0	\$0.00		0 \$0.00	0	
3000			+1,103,013120	20070	φοιο σ		4000		
31372DSJ6	Unavailable	29	\$3,255,519.71	100% 0	\$0.00	NA	0 \$0.00	NA 0	
Total		29	\$3,255,519.71	100% 0	\$0.00		0 \$0.00	0	
31372DSM9	Unavailable	16	\$1,278,844.54	100% 0	\$0.00		0 \$0.00	NA 0	
Total		16	\$1,278,844.54	100% 0	\$0.00		0 \$0.00	0	
31372DSN7	Unavailable	30	\$3,235,294.63	100% 0	\$0.00		0 \$0.00	NA 0	
Total		30	\$3,235,294.63	100% 0	\$0.00		0 \$0.00	0	
31372DSP2	Unavailable	40	\$3,696,450.61	100% 0	\$0.00	NΔ	0 \$0.00	NA 0	
Total	Ullavallable	40	\$3,696,450.61	100% 0	\$0.00 \$0.00		0 \$0.00	NA U	
Julian		70	Ψυ,000,400.01	100 /0 0	ψυ.υυ		υψυ.υυ		
31372DSS6	Unavailable	29	\$3,283,094.73	100% 0	\$0.00	NA	0 \$0.00	NA 0	
Total		29	\$3,283,094.73	100% 0	\$0.00		0 \$0.00	0	

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31372DST4	Unavailable	33	\$3,532,754.91	100% 0	\$0.00		0 \$0.00	NA 0	
Total		33	\$3,532,754.91	100% 0	\$0.00		0 \$0.00	0	_
21272DCW7	I In available	60	\$9,040,200,04	10007 0	\$0.00	NI A	0 \$0.00	NIA O	
31372DSW7	Unavailable	68	\$8,949,390.94	100% 0	\$0.00	1	_	NA 0	
Total		68	\$8,949,390.94	100% 0	\$0.00		0 \$0.00	0	
31372DSY3	Unavailable	51	\$5,568,993.12	100% 0	\$0.00	NA	0 \$0.00	NA 0	
Total		51	\$5,568,993.12	100% 0	\$0.00		0 \$0.00	0	
			+-,		7 000 0		7		
31372DVD5	Unavailable	40	\$5,000,621.76	100% 0	\$0.00	NA	0 \$0.00	NA 0	
Total		40	\$5,000,621.76	100% 0	\$0.00		0 \$0.00	0	
			A - 000 00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	100010	***		0.40.00		
31372DVG8	Unavailable	53	\$5,009,936.55	100% 0	\$0.00		0 \$0.00	NA 0	
Total		53	\$5,009,936.55	100% 0	\$0.00		0 \$0.00	0	
31372DVP8	Unavailable	45	\$5,004,217.56	100% 0	\$0.00	NΔ	0 \$0.00	NA 0	
Total	Chavanable	45	\$5,004,217.56	100% 0	\$0.00		0 \$0.00	11/1/0	
Total		43	ψ5,004,217.50	100 /6 0	Ψ0.00		υ φυ.υυ		
31372DVQ6	Unavailable	100	\$10,003,605.01	100% 0	\$0.00	NA	0 \$0.00	NA 0	
Total		100	\$10,003,605.01	100% 0	\$0.00		0 \$0.00	0	
			. , ,						
31372DX35	Unavailable	31	\$2,941,079.48	100% 0	\$0.00	NA	0 \$0.00	NA 0	
Total		31	\$2,941,079.48	100% 0	\$0.00		0 \$0.00	0	
31372DX43	Unavailable	45	\$3,928,850.00	100% 0	\$0.00	NA	0 \$0.00	NA 0	
Total		45	\$3,928,850.00	100% 0	\$0.00		0 \$0.00	0	
31372DX50	Unavailable	36	\$3,981,230.52	100% 0	\$0.00		0 \$0.00	NA 0	
Total		36	\$3,981,230.52	100% 0	\$0.00		0 \$0.00	0	
31372DXQ4	Unavailable	38	\$3,950,648.72	100% 0	\$0.00	NΛ	0 \$0.00	NA 0	
Total	Ollavallaule	38	\$3,950,648.72	100%0	\$0.00		0 \$0.00	0	
Total		30	ψ5,750,040.72	100 /6 0	ψ0.00		υ φυ.υυ	U	
31372DXU5	Unavailable	17	\$1,965,316.88	100% 0	\$0.00	NA	0 \$0.00	NA 0	
Total	Chavanaore	17	\$1,965,316.88	100% 0	\$0.00		0 \$0.00	0	
			7-9-009-000		7 0000		7 7 7 7 7 7		
31372DXV3	Unavailable	22	\$1,967,131.33	100% 0	\$0.00	NA	0 \$0.00	NA 0	
Total		22	\$1,967,131.33	100% 0	\$0.00		0 \$0.00	0	
31372DXZ4	Unavailable	57	\$4,908,845.23	100% 0	\$0.00		0 \$0.00	NA 0	
Total		57	\$4,908,845.23	100% 0	\$0.00		0 \$0.00	0	
				15511	4				-
31372DY83	Unavailable	407	\$42,276,780.40	100% 0	\$0.00		0 \$0.00	NA 0	
Total		407	\$42,276,780.40	100% 0	\$0.00		0 \$0.00	0	-

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31372DY91	Unavailable	159	\$14,891,488.46	100% 0	\$0.00		0 \$0.00	NA	
Total		159	\$14,891,488.46	100% 0	\$0.00		0 \$0.00		0
21272D7D5	TT	126	¢12.067.166.02	1000/ 0	\$0.00	NT A	0,00	NT A	0
31372DZB5	Unavailable	126	\$13,867,166.03	100% 0	\$0.00		0 \$0.00	NA	
Total		126	\$13,867,166.03	100% 0	\$0.00		0 \$0.00	(0
31372E2Y9	Unavailable	21	\$2,501,700.00	100% 0	\$0.00	NΑ	0 \$0.00	NA	0
Total	Chavanaore	21	\$2,501,700.00	100% 0	\$0.00		0 \$0.00	1171	0
10441			Ψ2,201,700.00	100 /0 0	φοισσ		φο.σο		
31372E2Z6	Unavailable	25	\$2,504,037.19	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		25	\$2,504,037.19	100% 0	\$0.00		0 \$0.00	(0
31372E3B8	Unavailable	57	\$4,423,669.35	100% 0	\$0.00		0 \$0.00	NA	0
Total		57	\$4,423,669.35	100% 0	\$0.00		0 \$0.00		0
2127252116	77 '1 1 1	40	Φ4 01 C 0 C 4 5 2	1000	Φ0.00	NT A	0,00	D.T.A.	0
31372E3U6	Unavailable	49	\$4,016,264.53	100% 0	\$0.00		0 \$0.00	NA	0
Total		49	\$4,016,264.53	100% 0	\$0.00		0 \$0.00		U
31372E4F8	Unavailable	23	\$2,509,868.72	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaore	23	\$2,509,868.72	100% 0	\$0.00		0 \$0.00		0
10001			<i>\$2,200,000.</i> 2	100 /0 0	ΨΟΦΟ		φοισσ		
31372E4J0	Unavailable	19	\$2,019,386.09	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		19	\$2,019,386.09	100% 0	\$0.00		0 \$0.00		0
31372E4S0	Unavailable	49	\$5,532,112.43	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		49	\$5,532,112.43	100% 0	\$0.00		0 \$0.00	(0
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31372E4U5	Unavailable	21	\$2,017,752.50	100% 0	\$0.00		0 \$0.00	NA	
Total		21	\$2,017,752.50	100% 0	\$0.00		0 \$0.00	(0
31372E5A8	Unavailable	12	\$1,515,900.00	100% 0	\$0.00	NΑ	0 \$0.00	NA	0
Total	Chavanaoic	12	\$1,515,900.00	100% 0	\$0.00		0 \$0.00		0
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31372E5Q3	Unavailable	35	\$4,048,764.42	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		35	\$4,048,764.42	100% 0	\$0.00		0 \$0.00		0
31372E5U4	Unavailable	35	\$4,018,054.93	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		35	\$4,018,054.93	100% 0	\$0.00		0 \$0.00	(0
31372E5V2	Unavailable	92	\$9,785,801.64	100% 0	\$0.00		0 \$0.00	NA	0
Total		92	\$9,785,801.64	100% 0	\$0.00		0 \$0.00	(0
212725572	77 '1 1 1	(2)	Φ7. 525. 200. 5 1	100%	ФО ОО	NT A	0.00.00	374	
31372E5Z3	Unavailable	62	\$7,535,398.51 \$7,535,308.51	100% 0	\$0.00		0 \$0.00	NA	U
Total		62	\$7,535,398.51	100% 0	\$0.00		0 \$0.00		V
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31372E6A7	Unavailable	123	\$14,194,755.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Unavallaule	123	\$14,194,755.00	100% 0	\$0.00 \$ 0.00	0 \$0.00	
1 Viai		123	Ψ17,177,733.00	100 /0 0	φυ.υυ	<u> </u>	
31372E6B5	Unavailable	35	\$4,369,683.06	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanable	35	\$4,369,683.06	100% 0	\$0.00	0 \$0.00	
Total		33	φτ,502,005.00	100 /6 0	φυ.υυ	υ φυ.υυ	
31372E6C3	Unavailable	40	\$3,658,395.54	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaore	40	\$3,658,395.54	100% 0	\$0.00	0 \$0.00	
Total		10	ψ5,050,575.54	100 /0 0	ψ0.00	υ φυίου	
31372E6G4	Unavailable	38	\$4,320,726.51	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	- CHAVAHAGI	38	\$4,320,726.51	100% 0	\$0.00	0 \$0.00	
2 0 0 0 1			ψ 1,0 2 0,1 2 0 to 1	200700	Ψ 0 0 0	0 4 0 0 0	
31372EB37	Unavailable	83	\$9,843,962.22	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		83	\$9,843,962.22	100% 0	\$0.00	0 \$0.00	
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31372EBC7	Unavailable	20	\$2,028,789.78	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		20	\$2,028,789.78	100% 0	\$0.00	0 \$0.00	
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31372EBJ2	Unavailable	91	\$10,091,295.53	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		91	\$10,091,295.53	100% 0	\$0.00	0 \$0.00	0
31372EBM5	Unavailable	85	\$9,967,850.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		85	\$9,967,850.00	100% 0	\$0.00	0 \$0.00	
31372EBN3	Unavailable	182	\$20,223,221.64	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		182	\$20,223,221.64	100% 0	\$0.00	0 \$0.00	0
31372EBR4	Unavailable	99	\$9,877,321.56	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		99	\$9,877,321.56	100% 0	\$0.00	0 \$0.00	0
31372EBV5	Unavailable	33	\$3,052,931.16	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		33	\$3,052,931.16	100% 0	\$0.00	0 \$0.00	0
31372EBY9	Unavailable	96	\$10,242,450.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		96	\$10,242,450.00	100% 0	\$0.00	0 \$0.00	0
31372EC69	Unavailable	46	\$4,012,733.54	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		46	\$4,012,733.54	100% 0	\$0.00	0 \$0.00	0
31372ECB8	Unavailable	88	\$9,805,006.97	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		88	\$9,805,006.97	100% 0	\$0.00	0 \$0.00	0
31372ECC6	Unavailable	92	\$9,868,632.08	100% 0	\$0.00	NA 0 \$0.00	
Total		92	\$9,868,632.08	100% 0	\$0.00	0 \$0.00	0

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31372ECD4	Unavailable	90	\$9,846,033.89	100% 0	\$0.00		0 \$0.00	NA	0
Total		90	\$9,846,033.89	100% 0	\$0.00		0 \$0.00	(0
31372ECF9	Unavailable	38	\$4,895,094.45	100% 0	\$0.00		0 \$0.00	NA	0
Total		38	\$4,895,094.45	100% 0	\$0.00		0 \$0.00	(0
31372ECK8	Unavailable	10	\$1,019,819.23	100% 0	\$0.00	-	0 \$0.00	NA	0
Total		10	\$1,019,819.23	100% 0	\$0.00		0 \$0.00		0
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31372ECS1	Unavailable	24	\$2,940,550.00	100% 0	\$0.00		0 \$0.00	NA	
Total		24	\$2,940,550.00	100% 0	\$0.00		0 \$0.00		0
212725014	77 '1 1 1	21	¢2.012.212.04	10007 0	Φ0.00	NT A	0,00,00	NI A	0
31372ECV4	Unavailable	21	\$2,012,312.94	100% 0	\$0.00		0 \$0.00 0 \$0.00	NA	
Total		21	\$2,012,312.94	100% 0	\$0.00		0 30.00		0
31372ED50	Unavailable	22	\$2,033,466.04	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	22	\$2,033,466.04	100% 0	\$0.00		0 \$0.00		0
10001			Ψ2,023,100.01	100 /0 0	Ψ0.00		υψυ.υυ		
31372ED68	Unavailable	12	\$1,012,100.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		12	\$1,012,100.00	100% 0	\$0.00		0 \$0.00		0
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31372ED76	Unavailable	25	\$1,501,667.55	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		25	\$1,501,667.55	100% 0	\$0.00		0 \$0.00		0
31372EDB7	Unavailable	20	\$1,243,247.79	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		20	\$1,243,247.79	100% 0	\$0.00		0 \$0.00		0
31372EDC5	Unavailable	68	\$5,178,645.00	100% 0	\$0.00		0 \$0.00	NA	
Total		68	\$5,178,645.00	100% 0	\$0.00		0 \$0.00		0
									-
31372EDP6	Unavailable	176	\$10,061,766.39	100% 0	\$0.00		0 \$0.00	NA	0
Total		176	\$10,061,766.39	100% 0	\$0.00		0 \$0.00		0
21272552	** '111		фс c10 7 25 12	10000	Φ0.00	27.4	0 00 00	27.4	
31372EFQ2	Unavailable	66	\$6,618,735.13	100% 0	\$0.00		0 \$0.00	NA	0
Total		66	\$6,618,735.13	100% 0	\$0.00		0 \$0.00		U
21272EED0	T.T.,	12	¢1 010 040 12	1000/ 0	¢0.00	NT A	0,00,00	NI A	0
31372EFR0	Unavailable	12 12	\$1,018,948.13 \$1,018,948.13	100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0
Total		12	\$1,010,940.15	100%	\$0.00		<u> </u>		U
31372EFV1	Unavailable	145	\$14,023,640.10	100% 0	\$0.00	NΔ	0 \$0.00	NA	0
Total	Onavanauic	145	\$14,023,640.10	100% 0	\$0.00		0 \$0.00	INA	0
1 0001		143	Ψ1-1,0 <i>2</i> 2,0 1 0.10	100 /0 0	Ψυ•υυ		υ ψυ•υυ		+
31372EG65	Unavailable	43	\$4,024,109.67	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total	ona, anaoic	43	\$4,024,109.67	100% 0	\$0.00		0 \$0.00		0
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31372EG73	Unavailable	38	\$3,057,795.52	100% 0	\$0.00	NΙΛ	0 \$0.00	NA ()
Total	Unavanable	38	\$3,057,795.52	100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	INA)
Total		36	φ3,031,173.32	100 /6 0	Ψ0.00		υ φυ.υυ		+
31372EG81	Unavailable	29	\$2,964,560.44	100% 0	\$0.00	NA	0 \$0.00	NA ()
Total	e na vanaere	29	\$2,964,560.44	100% 0	\$0.00		0 \$0.00	(
			+		7 3 3 3		1		
31372EH98	Unavailable	12	\$1,004,400.00	100% 0	\$0.00	NA	0 \$0.00	NA ()
Total		12	\$1,004,400.00	100% 0	\$0.00		0 \$0.00	()
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31372EHA5	Unavailable	9	\$1,008,267.36	100% 0	\$0.00	NA	0 \$0.00	NA ()
Total		9	\$1,008,267.36	100% 0	\$0.00		0 \$0.00	()
31372EHB3	Unavailable	11	\$1,017,412.95	100% 0	\$0.00	NA	0 \$0.00	NA ()
Total		11	\$1,017,412.95	100% 0	\$0.00		0 \$0.00	()
31372EHC1	Unavailable	26	\$2,028,591.37	100% 0	\$0.00	NA	0 \$0.00	NA ()
Total		26	\$2,028,591.37	100% 0	\$0.00		0 \$0.00	()
31372EHD9	Unavailable	15	\$1,015,850.71	100% 0	\$0.00	NA	0 \$0.00	NA ()
Total		15	\$1,015,850.71	100% 0	\$0.00		0 \$0.00	()
31372EHE7	Unavailable	12	\$1,017,782.81	100% 0	\$0.00	NΛ	0 \$0.00	NA (
Total	Ollavallaule	12	\$1,017,782.81	100% 0	\$0.00		0 \$0.00	NA (
1 Otal		12	\$1,017,762.61	100 % 0	\$0.00		U \$U.UU		<u>'</u>
31372ЕНЈ6	Unavailable	29	\$3,040,725.15	100% 0	\$0.00	NA	0 \$0.00	NA ()
Total	Chavanaore	29	\$3,040,725.15	100% 0	\$0.00		0 \$0.00	(
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31372EHL1	Unavailable	16	\$1,008,228.99	100% 0	\$0.00	NA	0 \$0.00	NA ()
Total		16	\$1,008,228.99	100% 0	\$0.00		0 \$0.00	()
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31372EHM9	Unavailable	41	\$4,058,473.21	100% 0	\$0.00	NA	0 \$0.00	NA ()
Total		41	\$4,058,473.21	100% 0	\$0.00		0 \$0.00	()
31372EHN7	Unavailable	27	\$2,027,698.57	100% 0	\$0.00	NA	0 \$0.00	NA ()
Total		27	\$2,027,698.57	100% 0	\$0.00		0 \$0.00	()
31372EHP2	Unavailable	33	\$3,043,811.70	100% 0	\$0.00		0 \$0.00	NA ()
Total		33	\$3,043,811.70	100% 0	\$0.00		0 \$0.00	()
31372EJD7	Unavailable	41	\$5,007,099.63	100% 0	\$0.00		0 \$0.00	NA (
Total		41	\$5,007,099.63	100% 0	\$0.00		0 \$0.00	()
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31372EK29	Unavailable	9	\$1,009,552.45	100% 0	\$0.00		0 \$0.00	NA ()
Total		9	\$1,009,552.45	100% 0	\$0.00		0 \$0.00	()

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31372EK86	Unavailable	43	\$4,980,535.87	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		43	\$4,980,535.87	100% 0	\$0.00		0 \$0.00		0
31372EK94	Unavailable	41	\$5,000,688.53	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		41	\$5,000,688.53	100% 0	\$0.00		0 \$0.00		0
31372ELB8	Unavailable	40	\$5,015,760.53	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		40	\$5,015,760.53	100% 0	\$0.00		0 \$0.00		0
31372EMS0	Unavailable	25	\$2,449,166.95	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		25	\$2,449,166.95	100% 0	\$0.00		0 \$0.00	(0
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31372EMT8	Unavailable	18	\$2,200,767.01	100% 0	\$0.00		0 \$0.00	NA	0
Total		18	\$2,200,767.01	100% 0	\$0.00		0 \$0.00	(0
									_
31372ENA8	Unavailable	22	\$3,016,721.64	100% 0	\$0.00		0 \$0.00	NA	1
Total		22	\$3,016,721.64	100% 0	\$0.00		0 \$0.00		0
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31372EP32	Unavailable	16	\$1,524,391.40	100% 0	\$0.00		0 \$0.00	NA	
Total		16	\$1,524,391.40	100% 0	\$0.00		0 \$0.00		0
31372EPH1	Unavailable	22	\$1,737,052.47	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total	<u> </u>	22	\$1,737,052.47	100% 0	\$0.00		0 \$0.00		0
10001			Ψ1,707,002.17	100 70 0	φσισσ		υ φυτου		
31372EPT5	Unavailable	100	\$10,021,311.98	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		100	\$10,021,311.98	100% 0	\$0.00		0 \$0.00		0
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31372EPU2	Unavailable	50	\$5,038,431.54	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		50	\$5,038,431.54	100% 0	\$0.00		0 \$0.00		0
31372EPW8	Unavailable	20	\$1,985,799.33	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		20	\$1,985,799.33	100% 0	\$0.00		0 \$0.00		0
31372EPX6	Unavailable	23	\$2,515,649.14	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		23	\$2,515,649.14	100% 0	\$0.00		0 \$0.00		0
31372EPY4	Unavailable	13	\$1,514,406.93	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		13	\$1,514,406.93	100% 0	\$0.00		0 \$0.00	(0
31372EQ49	Unavailable	66	\$6,013,470.32	100% 0	\$0.00		0 \$0.00	NA	0
Total		66	\$6,013,470.32	100% 0	\$0.00		0 \$0.00		0
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31372EQ56	Unavailable	33	\$3,511,183.89	100% 0	\$0.00		0 \$0.00	NA	
Total		33	\$3,511,183.89	100% 0	\$0.00		0 \$0.00	(0
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31372EQ64	Unavailable	63	\$5,014,791.58	100% 0	\$0.00		0 \$0.00	NA 0	
Total		63	\$5,014,791.58	100% 0	\$0.00		0 \$0.00	0	<u> </u>
21272ED22	Timovoilable	30	¢2 000 156 00	10007 0	\$0.00	NI A	0 \$0.00	NIA O	_
31372ER22	Unavailable		\$3,000,156.09	100% 0	\$0.00			NA 0	
Total		30	\$3,000,156.09	100% 0	\$0.00		0 \$0.00	0	+
31372ERD8	Unavailable	16	\$2,004,000.00	100% 0	\$0.00	NA	0 \$0.00	NA 0	
Total		16	\$2,004,000.00	100% 0	\$0.00		0 \$0.00	0	
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31372ESE5	Unavailable	16	\$2,019,802.46	100% 0	\$0.00	NA	0 \$0.00	NA 0	1
Total		16	\$2,019,802.46	100% 0	\$0.00		0 \$0.00	0	,
212227777		1.0	\$1.005.711.50	10000	40.00	37.	0.00		_
31372EW67	Unavailable	10	\$1,006,514.68	100% 0	\$0.00		0 \$0.00	NA 0	
Total		10	\$1,006,514.68	100% 0	\$0.00		0 \$0.00	0	┼
31372EW91	Unavailable	9	\$1,137,980.51	100% 0	\$0.00	NA	0 \$0.00	NA 0	,
Total	Chavanaoic	9	\$1,137,980.51	100% 0	\$0.00		0 \$0.00	0	-
1 0 0 0 1			\$ 1,120 · ,5 0 0 0 1	100 70 0	φοιου		9 4 3 4 3 5		
31372EWN0	Unavailable	40	\$3,931,295.22	100% 0	\$0.00	NA	0 \$0.00	NA 0	
Total		40	\$3,931,295.22	100% 0	\$0.00		0 \$0.00	0	1
31372EWP5	Unavailable	91	\$7,037,969.28	100% 0	\$0.00	NA	0 \$0.00	NA 0	i
Total		91	\$7,037,969.28	100% 0	\$0.00		0 \$0.00	0	
31372EWR1	Unavailable	93	\$7,975,932.78	100% 0	\$0.00		0 \$0.00	NA 0	
Total		93	\$7,975,932.78	100% 0	\$0.00		0 \$0.00	0	1
31372EXA7	Unavailable	50	\$4,348,224.35	100% 0	\$0.00	NA	0 \$0.00	NA 0	
Total	Chavanaoic	50	\$4,348,224.35	100% 0	\$0.00		0 \$0.00	0	Î
			+ 1,0 10,000		7 0000		7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7		1
31372EXM1	Unavailable	15	\$1,516,459.82	100% 0	\$0.00	NA	0 \$0.00	NA 0	
Total		15	\$1,516,459.82	100% 0	\$0.00		0 \$0.00	0	
31372EXN9	Unavailable	23	\$2,467,345.95	100% 0	\$0.00		0 \$0.00	NA 0	,
Total		23	\$2,467,345.95	100% 0	\$0.00		0 \$0.00	0	
31372EXP4	Unavailable	25	\$2,495,367.55	100% 0	\$0.00		0 \$0.00	NA 0	
Total		25	\$2,495,367.55	100% 0	\$0.00		0 \$0.00	0	
212725777	TT '1 1 1	10	ф1 071 077 10	1000/ 0	Φ0.00	NT A	0,00,00	NIA O	_
31372EXT6	Unavailable	19	\$1,971,077.18	100% 0	\$0.00		0 \$0.00	NA 0	1
Total		19	\$1,971,077.18	100% 0	\$0.00		0 \$0.00		1
31372EXU3	Unavailable	34	\$3,499,402.55	100% 0	\$0.00	NA	0 \$0.00	NA 0	+
Total	S na vanable	34	\$3,499,402.55	100% 0	\$0.00		0 \$0.00	0	1
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31372EY81	Unavailable	19	\$2,003,752.23	100% 0	\$0.00		0 \$0.00		
Total		19	\$2,003,752.23	100% 0	\$0.00		0 \$0.00		0
2127272 52	77	100	φ11.40 ~ 10 ~ 1	100~	40.00		0.000		
31372F3C3	Unavailable	105	\$11,495,182.08	100% 0	\$0.00		0 \$0.00	NA	1 1
Total		105	\$11,495,182.08	100% 0	\$0.00		0 \$0.00	<u> </u>	0
31372F3D1	Unavailable	771	\$73,666,308.91	100% 0	\$0.00	NΔ	0 \$0.00	NA	0
Total	Cha valiable	771	\$73,666,308.91	100% 0	\$0.00		0 \$0.00	11/3	0
		''1	Ţ. 2,000,000,71	200 /0 0	40.00		7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7		1
31372F3F6	Unavailable	22	\$2,711,232.52	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		22	\$2,711,232.52	100% 0	\$0.00		0 \$0.00		0
212725264	TT 11 1 1	207	¢21 270 075 74	1000	\$0.00	***	0,00,00	***	
31372F3G4	Unavailable	287	\$31,378,975.74	100% 0	\$0.00		0 \$0.00	NA	$\boldsymbol{ au}$
<u>Total</u>	+	287	\$31,378,975.74	100% 0	\$0.00		0 \$0.00		0
31372F3H2	Unavailable	668	\$68,622,745.19	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total Total		668	\$68,622,745.19	100% 0	\$0.00		0 \$0.00	1,11	0
									П
31372F3X7	Unavailable	49	\$5,542,000.47	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		49	\$5,542,000.47	100% 0	\$0.00		0 \$0.00		0
<u> </u>							<u> </u>		igspace
31372F3Z2	Unavailable	86	\$9,587,205.01	100% 0	\$0.00		0 \$0.00	NA	
Total		86	\$9,587,205.01	100% 0	\$0.00		0 \$0.00		0
31372F4A6	Unavailable	575	\$59,485,044.83	100% 0	\$0.00	NI A	0 \$0.00	NA	0
Total	Unavanable	575 575	\$59,485,044.83 \$59,485,044.83	100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	INA	0
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31372F4B4	Unavailable	23	\$2,284,083.31	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		23	\$2,284,083.31	100% 0	\$0.00		0 \$0.00		0
212727			ФО ООТ ОТ	1000	40.00		0.60		
31372F4P3	Unavailable	82	\$8,005,923.51	100% 0	\$0.00		0 \$0.00	ï	
Total		82	\$8,005,923.51	100% 0	\$0.00		0 \$0.00		0
31372F4U2	Unavailable	15	\$1,630,038.81	100% 0	\$0.00	NΙΛ	0 \$0.00	NA	0
Total	Unavanable	15	\$1,630,038.81	100% 0	\$0.00		0 \$0.00 0 \$0.00		0
20001	 	13	ψ1,050,01	100 /0 0	ψυ•υυ		υ ψυ•υυ		
31372F5E7	Unavailable	11	\$1,276,031.71	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		11	\$1,276,031.71	100% 0	\$0.00		0 \$0.00		0
<u> </u>		 							\coprod
31372F5F4	Unavailable	11	\$1,310,428.35	100% 0	\$0.00		0 \$0.00	NA	0
Total		11	\$1,310,428.35	100% 0	\$0.00		0 \$0.00		0
31372F5G2	Unavailable	12	\$1,186,003.72	100% 0	\$0.00	NΛ	0 \$0.00	NA	0
Total	Unavanable	12	\$1,186,003.72 \$1,186,003.72	100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0
		12	Ψ1,100,003.74	100 /0 0	ΨΟ•ΟΟ		υ φυ.υυ		
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31372F5U1	Unavailable	14	\$1,615,580.42	100% 0	\$0.00		0 \$0.00			
Total		14	\$1,615,580.42	100% 0	\$0.00		0 \$0.00		0	
21272777	**		#1 020 100 10	100~10	40.00		0.00000			
31372F5V9	Unavailable	9	\$1,038,109.10	100% 0	\$0.00		0 \$0.00		-	
Total		9	\$1,038,109.10	100% 0	\$0.00		0 \$0.00	1	0	
31372F5W7	Unavailable	34	\$3,830,374.78	100% 0	\$0.00	NA	0 \$0.00	NA	0	
Total	Chavanasie	34	\$3,830,374.78	100% 0	\$0.00		0 \$0.00		0	
			70,000,000		7 3 3 3		7			
31372F5X5	Unavailable	37	\$4,683,924.87	100% 0	\$0.00	NA	0 \$0.00	NA	0	
Total		37	\$4,683,924.87	100% 0	\$0.00		0 \$0.00		0	
2122222		20	A2 074 702 72	10000	40.00	37.	0 00 00	27.1	0	
31372F5Z0	Unavailable	28	\$2,974,592.53	100% 0	\$0.00		0 \$0.00	1	$\boldsymbol{\vdash}$	
Total		28	\$2,974,592.53	100% 0	\$0.00		0 \$0.00		0	
31372F6A4	Unavailable	100	\$11,849,530.75	100% 0	\$0.00	NA	0 \$0.00	NA	0	
Total	Chavanaore	100	\$11,849,530.75	100% 0	\$0.00		0 \$0.00	1	0	
		100	, ==,= => ,== == ==		7 - 7 - 7		+ 5.00		Ť	
31372F6B2	Unavailable	63	\$7,041,831.46	100% 0	\$0.00	NA	0 \$0.00	NA	0	
Total		63	\$7,041,831.46	100% 0	\$0.00		0 \$0.00)	0	
									Ш	
31372F6C0	Unavailable	76	\$8,631,754.96	100% 0	\$0.00		0 \$0.00		1	
Total		76	\$8,631,754.96	100% 0	\$0.00		0 \$0.00		0	
212725656	TTa available	10	¢2 280 040 20	1000/ 0	\$0.00	NI A	0 00 00	NT A	0	—
31372F6E6	Unavailable	19	\$2,280,949.30	100% 0	\$0.00		0 \$0.00 0 \$0.00		0	
<u>Total</u>		19	\$2,280,949.30	100% 0	\$0.00		0 20.00	'	U	
31372F6K2	Unavailable	12	\$1,007,552.84	100% 0	\$0.00	NA	0 \$0.00	NA	0	
Total		12	\$1,007,552.84	100% 0	\$0.00		0 \$0.00		0	
31372F6Y2	Unavailable	9	\$1,015,200.00	100% 0	\$0.00		0 \$0.00		0	
Total		9	\$1,015,200.00	100% 0	\$0.00		0 \$0.00		0	
242525			A. COO (1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-	40000	40.5		0 # 0 -		H	
31372FAE1	Unavailable	47	\$4,009,400.28	100% 0	\$0.00		0 \$0.00			
Total		47	\$4,009,400.28	100% 0	\$0.00		0 \$0.00		0	
31372FAG6	Unavailable	24	\$1,988,772.72	100% 0	\$0.00	NΔ	0 \$0.00	NA	0	
Total	Shavanaoic	24	\$1,988,772.72 \$1,988,772.72	100% 0	\$0.00		0 \$0.00		0	
		 - 	*=,, 00,, ,=,, =	200 /0 0	40.00		- 40.00			
31372FBN0	Unavailable	22	\$1,519,605.87	100% 0	\$0.00	NA	0 \$0.00	NA	0	
Total		22	\$1,519,605.87	100% 0	\$0.00		0 \$0.00		0	
									Ц	
31372FBT7	Unavailable	21	\$2,015,492.36	100% 0	\$0.00		0 \$0.00			
Total		21	\$2,015,492.36	100% 0	\$0.00		0 \$0.00		0	

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31372FBU4	Unavailable	19	\$1,524,264.73	100% 0	\$0.00		0 \$0.00	NA 0	
Total		19	\$1,524,264.73	100% 0	\$0.00		0 \$0.00	0	
2127250110	77 '1 1 1	1.5	¢1.520.604.77	10007.0	ФО ОО	NT A	0,00	NIA O	
31372FBW0	Unavailable	15	\$1,529,604.77	100% 0	\$0.00	1	0 \$0.00	NA 0	
Total		15	\$1,529,604.77	100% 0	\$0.00		0 \$0.00	0	1
31372FD24	Unavailable	171	\$19,507,614.34	100% 0	\$0.00	NA	0 \$0.00	NA 0	
Total	Chavanasie	171	\$19,507,614.34	100% 0	\$0.00		0 \$0.00	0	
10001		1/1	ψ13 , ε 07 ,01 He 1	100 /0 0	ΨΟΦΟ		φοισσ		
31372FD40	Unavailable	112	\$14,635,419.93	100% 0	\$0.00	NA	0 \$0.00	NA 0	
Total		112	\$14,635,419.93	100% 0	\$0.00		0 \$0.00	0	
212777		167	410.500.500.55	10000	\$0.00	27.1	0.00		
31372FD81	Unavailable	165	\$19,508,728.55	100% 0	\$0.00		0 \$0.00	NA 0	
Total		165	\$19,508,728.55	100% 0	\$0.00		0 \$0.00	0	
31372FD99	Unavailable	79	\$9,754,363.80	100% 0	\$0.00	NΑ	0 \$0.00	NA 0	
Total	Chavanaoic	79	\$9,754,363.80	100% 0	\$0.00		0 \$0.00	11710	
10001		,,	ψ>,7.0 1,0 00 100	100 /0 0	Ψ0.00		υ φοισσ		
31372FDN8	Unavailable	17	\$1,963,322.03	100% 0	\$0.00	NA	0 \$0.00	NA 0	
Total		17	\$1,963,322.03	100% 0	\$0.00		0 \$0.00	0	
			, ,						
31372FDP3	Unavailable	42	\$4,889,121.23	100% 0	\$0.00	NA	0 \$0.00	NA 0	
Total		42	\$4,889,121.23	100% 0	\$0.00		0 \$0.00	0	
31372FDR9	Unavailable	18	\$1,962,657.66	100% 0	\$0.00	NA	0 \$0.00	NA 0	
Total		18	\$1,962,657.66	100% 0	\$0.00		0 \$0.00	0	
							- 4		
31372FDS7	Unavailable	26	\$2,925,776.24	100% 0	\$0.00		0 \$0.00	NA 0	
Total		26	\$2,925,776.24	100% 0	\$0.00		0 \$0.00	0	
31372FDT5	Unavailable	58	\$7,812,637.28	100% 0	\$0.00	NA	0 \$0.00	NA 0	
Total	Chavanaore	58	\$7,812,637.28	100% 0	\$0.00		0 \$0.00	0	
10001			\$1,01 <u>2,00112</u>	20070	Ψ 0.00		4 0 0 0 0		
31372FDV0	Unavailable	95	\$12,684,991.58	100% 0	\$0.00	NA	0 \$0.00	NA 0	
Total		95	\$12,684,991.58	100% 0	\$0.00		0 \$0.00	0	
31372FDY4	Unavailable	155	\$19,507,305.11	100% 0	\$0.00	NA	0 \$0.00	NA 0	
Total		155	\$19,507,305.11	100% 0	\$0.00		0 \$0.00	0	
31372FDZ1	Unavailable	77	\$9,754,202.84	100% 0	\$0.00		0 \$0.00	NA 0	
Total		77	\$9,754,202.84	100% 0	\$0.00		0 \$0.00	0	
21272EE90	[Imaria! lab.la	22	\$2,050,222,25	10007 0	\$0.00	NT A	00.02	NIA O	
31372FE80	Unavailable	33	\$3,050,232.35 \$3,050,232.35	100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0	
Total		33	\$3,050,232.35	100% 0	Φυ.υυ		U \$U.UU		}
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31372FEB3	Unavailable	161	\$19,514,473.50	100% 0	\$0.00		0 \$0.00	NA 0	
Total		161	\$19,514,473.50	100% 0	\$0.00		0 \$0.00	0	
31372FEC1	Unavailable	44	\$4,881,725.04	100% 0	\$0.00	NI A	0 \$0.00	NIA O	
	Unavanable	44		100% 0		1	0 \$0.00	NA 0	
Total		44	\$4,881,725.04	100% 0	\$0.00		0 30.00		1
31372FED9	Unavailable	26	\$2,941,565.87	100% 0	\$0.00	NA	0 \$0.00	NA 0	
Total		26	\$2,941,565.87	100% 0	\$0.00		0 \$0.00	0	
			+-),		7 000 0		7 7 7 7 7		
31372FEE7	Unavailable	183	\$19,514,873.28	100% 0	\$0.00	NA	0 \$0.00	NA 0	
Total		183	\$19,514,873.28	100% 0	\$0.00		0 \$0.00	0	
31372FEF4	Unavailable	47	\$4,890,451.85	100% 0	\$0.00		0 \$0.00	NA 0	
Total		47	\$4,890,451.85	100% 0	\$0.00		0 \$0.00	0	
31372FEH0	Unavailable	95	\$9,764,187.05	100% 0	\$0.00	NΛ	0 \$0.00	NA 0	
Total	Ullavallable	95	\$9,764,187.05	100% 0	\$0.00 \$0.00		0 \$0.00		
Total		73	\$2,704,107.03	100 /6 0	Ψ0.00		υ φυ.υυ		
31372FEK3	Unavailable	48	\$5,863,945.85	100% 0	\$0.00	NA	0 \$0.00	NA 0	
Total		48	\$5,863,945.85	100% 0	\$0.00		0 \$0.00	0	
			, , , , , , , , , , , , , , , , , , , ,		7 000 0		7 7 7 7 7		
31372FFD8	Unavailable	62	\$6,608,351.40	100% 0	\$0.00	NA	0 \$0.00	NA 0	
Total		62	\$6,608,351.40	100% 0	\$0.00		0 \$0.00	0	
31372FFJ5	Unavailable	11	\$1,017,027.96	100% 0	\$0.00	NA	0 \$0.00	NA 0	
Total		11	\$1,017,027.96	100% 0	\$0.00		0 \$0.00	0	
31372FFK2	Unavailable	94	\$9,173,970.13	100% 0	\$0.00		0 \$0.00	NA 0	
Total		94	\$9,173,970.13	100% 0	\$0.00		0 \$0.00	0	
31372FFN6	Unavailable	43	\$4,064,476.90	100% 0	\$0.00	NΔ	0 \$0.00	NA 0	
Total	Chavanable	43	\$4,064,476.90	100% 0	\$0.00		0 \$0.00	0	
Total			Ψ 1,00 1,17 0.5 0	100 /0 0	ψ0.00		υ φυίου		
31372FFP1	Unavailable	7	\$1,011,729.16	100% 0	\$0.00	NA	0 \$0.00	NA 0	
Total		7	\$1,011,729.16	100% 0	\$0.00		0 \$0.00	0	
31372FFQ9	Unavailable	30	\$2,543,042.80	100% 0	\$0.00	NA	0 \$0.00	NA 0	
Total		30	\$2,543,042.80	100% 0	\$0.00		0 \$0.00	0	
31372FFU0	Unavailable	10	\$1,017,207.73	100% 0	\$0.00		0 \$0.00	NA 0	
Total		10	\$1,017,207.73	100% 0	\$0.00		0 \$0.00	0	
21272FH22	TT '1 11	22	¢2 021 400 00	1000	¢0.00	NT A	0,00,00	NIA O	\vdash
31372FH38	Unavailable	33	\$3,931,400.00	100% 0	\$0.00		0 \$0.00	NA 0	1
Total		33	\$3,931,400.00	100% 0	\$0.00		0 \$0.00	0	+

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31372FHH7	Unavailable	13	\$1,495,769.35	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		13	\$1,495,769.35	100% 0	\$0.00		0 \$0.00	(0
31372FHM6	Unavailable	37	\$4,020,174.92	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		37	\$4,020,174.92	100% 0	\$0.00		0 \$0.00	(0
31372FHN4	Unavailable	44	\$4,555,284.09	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		44	\$4,555,284.09	100% 0	\$0.00		0 \$0.00	(0
31372FHR5	Unavailable	47	\$5,060,451.29	100% 0	\$0.00		0 \$0.00	NA	0
Total		47	\$5,060,451.29	100% 0	\$0.00		0 \$0.00		0
21272511374	TT '1.11	21	¢2 120 700 00	10007 0	Φ0.00	NT A	0,00	NIA (
31372FHW4	Unavailable	21	\$2,130,700.00	100% 0	\$0.00		0 \$0.00	NA	
Total		21	\$2,130,700.00	100% 0	\$0.00		0 \$0.00	'	0
31372FHZ7	Unavailable	25	\$2,950,850.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total	C HW + WHW ST	25	\$2,950,850.00	100% 0	\$0.00		0 \$0.00		0
			, , , , , , , , , , , , , , , , , , , ,		,				
31372FJ77	Unavailable	38	\$4,915,114.24	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		38	\$4,915,114.24	100% 0	\$0.00		0 \$0.00		0
			,						
31372FK26	Unavailable	74	\$7,157,335.23	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		74	\$7,157,335.23	100% 0	\$0.00		0 \$0.00		0
31372FK34	Unavailable	66	\$5,887,104.85	100% 0	\$0.00	NA	0 \$0.00	NA (0
Total		66	\$5,887,104.85	100% 0	\$0.00		0 \$0.00	(0
31372FK42	Unavailable	48	\$4,903,677.47	100% 0	\$0.00		0 \$0.00	NA	_
Total		48	\$4,903,677.47	100% 0	\$0.00		0 \$0.00	(0
2127251250	TT '1.11	(1	¢4.020.020.65	10007 0	Φ0.00	NT A	0,00	NIA (
31372FK59	Unavailable	61	\$4,929,939.65	100% 0	\$0.00		0 \$0.00 0 \$0.00	NA)
Total		61	\$4,929,939.65	100% 0	\$0.00		0 50.00		יי
31372FKS9	Unavailable	90	\$8,188,550.42	100% 0	\$0.00	NIA	0 \$0.00	NA	2
Total	Ullavallable	90	\$8,188,550.42	100% 0	\$0.00 \$0.00		0 \$0.00	NA	n
Total		90	ф0,100,330.42	100 % 0	φυ.υυ		U \$U.UU	<u> </u>	U
31372FKU4	Unavailable	96	\$7,854,935.33	100% 0	\$0.00	NA	0 \$0.00	NA)
Total	Chavanaoic	96	\$7,854,935.33	100% 0	\$0.00		0 \$0.00	1 17 1	0
1 otal		70	ψησε 1,500.00	100 /0 0	φοιου		φοισσ		
31372FKY6	Unavailable	61	\$4,921,285.26	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		61	\$4,921,285.26	100% 0	\$0.00		0 \$0.00		0
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31372FKZ3	Unavailable	80	\$6,870,466.50	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		80	\$6,870,466.50	100% 0	\$0.00		0 \$0.00		0
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31372FL25	Unavailable	36	\$3,063,439.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		36	\$3,063,439.00	100% 0	\$0.00	0 \$0.00	0
31372FL66	Unavailable	45	\$3,926,750.95	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		45	\$3,926,750.95	100% 0	\$0.00	0 \$0.00	0
31372FL74	Unavailable	39	\$2,973,192.30	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Onavanaoic	39	\$2,973,192.30	100% 0	\$0.00	0 \$0.00	0
Total		3)	Ψ2,273,172.30	100 /6 0	ψ0.00	υ ψυ.υυ	
31372FLB5	Unavailable	66	\$5,887,260.96	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		66	\$5,887,260.96	100% 0	\$0.00	0 \$0.00	0
31372FLF6	Unavailable	71	\$5,880,647.28	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	71	\$5,880,647.28	100% 0	\$ 0.00	0 \$0.00	0
Total		1 1	ψ5,000,047.20	100 /0 0	ψο.οο	υ ψυ.υυ	
31372FLK5	Unavailable	45	\$4,066,311.61	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		45	\$4,066,311.61	100% 0	\$0.00	0 \$0.00	0
31372FLL3	Unavailable	72	\$4,890,921.98	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		72	\$4,890,921.98	100% 0	\$0.00	0 \$0.00	0
31372FLN9	Unavailable	60	\$5,723,717.83	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoie	60	\$5,723,717.83	100% 0	\$0.00	0 \$0.00	0
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31372FLQ2	Unavailable	103	\$9,209,221.48	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		103	\$9,209,221.48	100% 0	\$0.00	0 \$0.00	0
31372FLR0	Unavailable	64	\$5,100,407.02	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		64	\$5,100,407.02	100% 0	\$0.00	0 \$0.00	0
31372FLU3	Unavailable	27	\$1,985,657.70	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total Total	Chavanaoie	27	\$1,985,657.70	100% 0	\$0.00	0 \$0.00	0
			41,7 00,00 11.0	100 /0 0	Ψ 0 0 0	,	
31372FLX7	Unavailable	44	\$4,885,883.89	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		44	\$4,885,883.89	100% 0	\$0.00	0 \$0.00	0
			·				
31372FLY5	Unavailable	66	\$5,873,095.17	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		66	\$5,873,095.17	100% 0	\$0.00	0 \$0.00	0
		101	40.000.055.10	100010	*		77.10
31372FMW8	Unavailable	101	\$9,999,866.19	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		101	\$9,999,866.19	100% 0	\$0.00	0 \$0.00	0
31372FMY4	Unavailable	46	\$4,920,950.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		46	\$4,920,950.00	100% 0	\$0.00	0 \$0.00	0
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31372FN31	Unavailable	21	\$2,609,951.92	100% 0	\$0.00		0 \$0.00	NA 0	
Total		21	\$2,609,951.92	100% 0	\$0.00		0 \$0.00	0	
212725157	TT '1.11	22	Φ2 002 C21 0C	10007 0	Φ0.00	D.T.A	0,00	NIA O	
31372FNE7	Unavailable	33	\$2,983,631.86	100% 0	\$0.00		0 \$0.00	NA 0	
Total		33	\$2,983,631.86	100% 0	\$0.00		0 \$0.00	0	
31372FNK3	Unavailable	19	\$1,960,154.64	100% 0	\$0.00	NA	0 \$0.00	NA 0	
Total		19	\$1,960,154.64	100% 0	\$0.00		0 \$0.00	0	
10001		12	ψ1,2 σσ,12 πσ I	100 /0 0	φοιου		υ φοίου		
31372FNN7	Unavailable	49	\$5,039,467.17	100% 0	\$0.00	NA	0 \$0.00	NA 0	
Total		49	\$5,039,467.17	100% 0	\$0.00		0 \$0.00	0	
21255521	**	20	***	10000	\$0.00	37.	0,00	27.1.0	
31372FP21	Unavailable	20	\$2,248,210.01	100% 0	\$0.00		0 \$0.00	NA 0	
<u>Total</u>		20	\$2,248,210.01	100% 0	\$0.00		0 \$0.00	0	
31372FP39	Unavailable	34	\$2,554,943.68	100% 0	\$0.00	NA	0 \$0.00	NA 0	
Total	Chavanaoic	34	\$2,554,943.68	100% 0	\$0.00		0 \$0.00	0	
10441			\$ 2,00 1,5 10100	100 /0 0	Ψοιοο		υ φοισσ		
31372FP47	Unavailable	113	\$11,683,913.76	100% 0	\$0.00	NA	0 \$0.00	NA 0	
Total		113	\$11,683,913.76	100% 0	\$0.00		0 \$0.00	0	
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31372FPB1	Unavailable	9	\$1,010,300.00	100% 0	\$0.00	NA	0 \$0.00	NA 0	
Total		9	\$1,010,300.00	100% 0	\$0.00		0 \$0.00	0	
31372FPJ4	Unavailable	46	\$5,331,365.28	100% 0	\$0.00	NA	0 \$0.00	NA 0	
Total		46	\$5,331,365.28	100% 0	\$0.00		0 \$0.00	0	
31372FPL9	Unavailable	180	\$17,691,061.94	100% 0	\$0.00		0 \$0.00	NA 0	
Total		180	\$17,691,061.94	100% 0	\$0.00		0 \$0.00	0	
31372FPT2	Unavailable	30	\$3,535,155.29	100% 0	\$0.00	NA	0 \$0.00	NA 0	
Total	Chavanaore	30	\$3,535,155.29	100% 0	\$0.00		0 \$0.00	0	
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31372FPX3	Unavailable	248	\$28,703,821.83	100% 0	\$0.00	NA	0 \$0.00	NA 0	
Total		248	\$28,703,821.83	100% 0	\$0.00		0 \$0.00	0	
31372FPY1	Unavailable	60	\$5,601,576.33	100% 0	\$0.00	NA	0 \$0.00	NA 0	
Total		60	\$5,601,576.33	100% 0	\$0.00		0 \$0.00	0	
31372FPZ8	Unavailable	160	\$11,516,025.08	100% 0	\$0.00		0 \$0.00	NA 0	
Total		160	\$11,516,025.08	100% 0	\$0.00		0 \$0.00	0	
21272E020	Harrattable	20	\$2,016,272,12	10007.0	\$0.00	NT A	00.02	NI A O	
31372FQ20	Unavailable	20 20	\$2,016,372.13 \$2,016,372.13	100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0	-
Total		20	\$2,016,372.13	100% 0	Φυ.υυ		υ φυ . υυ	<u> </u>	

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31372FQ53	Unavailable	43	\$4,008,130.83	100% 0	\$0.00		0 \$0.00	NA	0	_
Total		43	\$4,008,130.83	100% 0	\$0.00		0 \$0.00		0	
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31372FQ87	Unavailable	41	\$4,009,152.34	100% 0	\$0.00		0 \$0.00	NA	_	
Total		41	\$4,009,152.34	100% 0	\$0.00		0 \$0.00		0	
21252505		2.1	DO 007 600 11	10000	.		0 00 00			
31372FQ95	Unavailable	21	\$2,007,600.41	100% 0	\$0.00		0 \$0.00	NA		
Total		21	\$2,007,600.41	100% 0	\$0.00		0 \$0.00		0	
31372FSV4	Unavailable	26	\$1,919,484.22	100% 0	\$0.00	NΛ	0 \$0.00	NA	Λ	
Total	Chavanabic	26	\$1,919,484.22	100% 0	\$0.00		0 \$0.00	NA	0	_
Total		20	Ψ1,717,404.22	100 /6 0	ψ0.00		υ ψυ•υυ			
31372FT27	Unavailable	50	\$4,917,514.01	100% 0	\$0.00	NA	0 \$0.00	NA	0	
Total	C Ha v an acro	50	\$4,917,514.01	100% 0	\$0.00		0 \$0.00	- 1,11	0	
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31372FT35	Unavailable	177	\$17,180,591.24	100% 0	\$0.00	NA	0 \$0.00	NA	0	_
Total		177	\$17,180,591.24	100% 0	\$0.00		0 \$0.00		0	
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31372FT43	Unavailable	47	\$4,929,445.61	100% 0	\$0.00	NA	0 \$0.00	NA	0	
Total		47	\$4,929,445.61	100% 0	\$0.00		0 \$0.00		0	
31372FT92	Unavailable	12	\$1,596,960.63	100% 0	\$0.00	NA	0 \$0.00	NA	0	
Total		12	\$1,596,960.63	100% 0	\$0.00		0 \$0.00		0	
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31372FTD3	Unavailable	105	\$11,068,509.93	100% 0	\$0.00		0 \$0.00	NA	0	
Total		105	\$11,068,509.93	100% 0	\$0.00		0 \$0.00		0	
			45.400.000.51	400440	***		0 40 00			
31372FTE1	Unavailable	64	\$6,190,923.61	100% 0	\$0.00		0 \$0.00	NA	-	
Total		64	\$6,190,923.61	100% 0	\$0.00		0 \$0.00		0	
31372FTM3	Unavailable	104	\$12,285,236.10	100% 0	\$0.00	NI A	0 \$0.00	NA	Λ	
Total	Ullavallable	104	\$12,285,236.10 \$12,285,236.10	100% 0	\$0.00		0 \$0.00 0 \$0.00	INA	O O	_
Total		104	\$12,203,230.10	100 /6 0	φυ.υυ		υ φυ.υυ			
31372FTN1	Unavailable	81	\$7,168,185.74	100% 0	\$0.00	NΔ	0 \$0.00	NA	0	
Total	Chavanaoic	81	\$7,168,185.74	100% 0	\$0.00		0 \$0.00	1171	0	
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31372FTV3	Unavailable	16	\$1,763,558.51	100% 0	\$0.00	NA	0 \$0.00	NA	0	
Total		16	\$1,763,558.51	100% 0	\$0.00		0 \$0.00		0	
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31372FTW1	Unavailable	146	\$19,345,684.49	100% 0	\$0.00	NA	0 \$0.00	NA	0	
Total		146	\$19,345,684.49	100% 0	\$0.00		0 \$0.00		0	
31372FTY7	Unavailable	20	\$2,014,698.95	100% 0	\$0.00	NA	0 \$0.00	NA	0	
Total		20	\$2,014,698.95	100% 0	\$0.00		0 \$0.00		0	

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31372FU74	Unavailable	21	\$2,029,419.61	100% 0	\$0.00	NΔ	0 \$0.00	NA	n
Total	Oliavaliaule	21	\$2,029,419.61 \$2,029,419.61	100% 0	\$0.00		0 \$0.00	11/4	0
Total		21	Ψ2,027,417.01	100 /6 0	ΨΟ.ΟΟ		υ φυ.υυ		
31372FU82	Unavailable	9	\$1,005,959.29	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		9	\$1,005,959.29	100% 0	\$0.00		0 \$0.00		0
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31372FUA7	Unavailable	94	\$11,089,394.05	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		94	\$11,089,394.05	100% 0	\$0.00		0 \$0.00		0
31372FVC2	Unavailable	10	\$1,016,829.01	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		10	\$1,016,829.01	100% 0	\$0.00		0 \$0.00		0
31372FWH0	Unavailable	22	\$2,546,733.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		22	\$2,546,733.00	100% 0	\$0.00	(0 \$0.00	(0
31372FWK3	Unavailable	11	\$1,010,250.00	100% 0	\$0.00		0 \$0.00	NA	0
Total		11	\$1,010,250.00	100% 0	\$0.00	(0 \$0.00		0
31372FWM9	Unavailable	11	\$1,521,350.00	100% 0	\$0.00		0 \$0.00	NA	0
Total		11	\$1,521,350.00	100% 0	\$0.00	(0 \$0.00	•	0
31372FX22	Unavailable	34	\$2,656,180.58	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		34	\$2,656,180.58	100% 0	\$0.00		0 \$0.00		0
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31372FX30	Unavailable	64	\$4,901,157.28	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		64	\$4,901,157.28	100% 0	\$0.00		0 \$0.00		0
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31372FXY2	Unavailable	29	\$2,940,595.97	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		29	\$2,940,595.97	100% 0	\$0.00		0 \$0.00		0
31372FXZ9	Unavailable	72	\$6,112,418.40	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		72	\$6,112,418.40	100% 0	\$0.00		0 \$0.00		0
31372FZA2	Unavailable	29	\$4,011,780.15	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		29	\$4,011,780.15	100% 0	\$0.00		0 \$0.00		0
31372FZC8	Unavailable	14	\$2,011,700.00	100% 0	\$0.00		0 \$0.00	NA	0
Total		14	\$2,011,700.00	100% 0	\$0.00		0 \$0.00	(0
31372FZD6	Unavailable	230	\$20,152,617.07	100% 0	\$0.00		0 \$0.00	NA	0
Total		230	\$20,152,617.07	100% 0	\$0.00	(0 \$0.00		0
31372FZE4	Unavailable	197	\$19,638,284.42	100% 0	\$0.00		0 \$0.00	NA	0
Total		197	\$19,638,284.42	100% 0	\$0.00		0 \$0.00		0
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31372FZF1	Unavailable	214	\$18,368,811.09	100% 0	\$0.00		0 \$0.00	NA 0	
Total		214	\$18,368,811.09	100% 0	\$0.00		0 \$0.00	0	
212725717	77 '1 1 1	200	Φ10 7 0 € 111 25	1000	Φ0.00	NT A	0,00	N. 4. 0	
31372FZH7	Unavailable	209	\$19,796,111.35	100% 0	\$0.00		0 \$0.00	NA 0	
Total		209	\$19,796,111.35	100% 0	\$0.00		0 \$0.00	0	
31372FZJ3	Unavailable	219	\$18,788,837.30	100% 0	\$0.00	NA	0 \$0.00	NA 0	
Total		219	\$18,788,837.30	100% 0	\$0.00		0 \$0.00	0	
31372FZK0	Unavailable	209	\$19,503,663.75	100% 0	\$0.00		0 \$0.00	NA 0	
Total		209	\$19,503,663.75	100% 0	\$0.00		0 \$0.00	0	
21272571.0	TT	227	¢10.051.525.10	10007 0	\$0.00	NT A	0,00	NIA O	
31372FZL8 Total	Unavailable	237 237	\$19,851,535.10 \$19,851,535.10	100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0	
lotai		231	\$19,051,555.10	100%0	\$0.00		0 30.00		
31372FZM6	Unavailable	225	\$19,958,685.27	100% 0	\$0.00	NA	0 \$0.00	NA 0	
Total		225	\$19,958,685.27	100% 0	\$0.00		0 \$0.00	0	
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31372FZN4	Unavailable	211	\$18,197,823.70	100% 0	\$0.00	NA	0 \$0.00	NA 0	
Total		211	\$18,197,823.70	100% 0	\$0.00		0 \$0.00	0	
31372FZP9	Unavailable	211	\$19,712,223.52	100% 0	\$0.00		0 \$0.00	NA 0	
Total		211	\$19,712,223.52	100% 0	\$0.00		0 \$0.00	0	
31372FZQ7	Unavailable	106	\$9,590,498.83	100% 0	\$0.00	NA	0 \$0.00	NA 0	
Total	Chavanaoic	106	\$9,590,498.83	100% 0	\$0.00		0 \$0.00	11710	
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31372FZT1	Unavailable	50	\$4,271,491.44	100% 0	\$0.00	NA	0 \$0.00	NA 0	
Total		50	\$4,271,491.44	100% 0	\$0.00		0 \$0.00	0	
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31372FZU8	Unavailable	32	\$1,993,947.70	100% 0	\$0.00		0 \$0.00	NA 0	
Total		32	\$1,993,947.70	100% 0	\$0.00		0 \$0.00	0	
2127257334	Umayailahla	294	\$27,050,725.06	100% 0	\$0.00	NIA	0 \$0.00	NIA O	
31372FZW4 Total	Unavailable	284 284	\$27,030,725.06 \$27,050,725.06	100% 0	\$0.00 \$0.00		0 \$0.00	NA 0	
Total		204	\$21,030,123.00	100 % 0	\$0.00		U \$0.00		
31372FZX2	Unavailable	179	\$16,379,823.05	100% 0	\$0.00	NA	0 \$0.00	NA 0	
Total		179	\$16,379,823.05	100% 0	\$0.00		0 \$0.00	0	
31372FZY0	Unavailable	168	\$14,379,311.27	100% 0	\$0.00		0 \$0.00	NA 0	
Total		168	\$14,379,311.27	100% 0	\$0.00		0 \$0.00	0	
212726262	Unavailable	11	\$1,127,898.08	100% 0	00.00	NT A	0 \$0.00	NA 0	
31372G2C2 Total	Unavanable	11 11	\$1,127,898.08 \$1,127,898.08	100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0	
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31372G2V0	Unavailable	11	\$1,636,803.73	100% 0	\$0.00		0 \$0.00	NA 0	
Total		11	\$1,636,803.73	100% 0	\$0.00		0 \$0.00	0	
212726200	TT 11.1	1.1	¢1 002 (14 10	10007 0	Φ0.00	NT A	0,00	NIA O	_
31372G3D9	Unavailable	11	\$1,003,614.19	100% 0	\$0.00		0 \$0.00	NA 0	
Total		11	\$1,003,614.19	100% 0	\$0.00		0 \$0.00	0	
31372G3J6	Unavailable	164	\$16,378,236.26	100% 0	\$0.00	NA	0 \$0.00	NA 0	
Total	<u> </u>	164	\$16,378,236.26	100% 0	\$0.00		0 \$0.00	0	
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31372G3K3	Unavailable	65	\$7,014,211.22	100% 0	\$0.00	NA	0 \$0.00	NA 0	
Total		65	\$7,014,211.22	100% 0	\$0.00		0 \$0.00	0	
242525252			\$6.0 7 0.46 0 .64	10000	40.00	37.	0.00	77.10	
31372G3P2	Unavailable	66	\$6,879,162.64	100% 0	\$0.00		0 \$0.00	NA 0	
Total		66	\$6,879,162.64	100% 0	\$0.00		0 \$0.00	0	
31372G3Q0	Unavailable	51	\$4,977,566.30	100% 0	\$0.00	NA	0 \$0.00	NA 0	
Total	Chavanaore	51	\$4,977,566.30	100% 0	\$0.00		0 \$0.00	0	
			+		7 000 0		7 4 4 4 4 4		
31372G3V9	Unavailable	13	\$1,016,382.12	100% 0	\$0.00	NA	0 \$0.00	NA 0	
Total		13	\$1,016,382.12	100% 0	\$0.00		0 \$0.00	0	
31372G3W7	Unavailable	17	\$1,487,861.10	100% 0	\$0.00	NA	0 \$0.00	NA 0	
Total		17	\$1,487,861.10	100% 0	\$0.00		0 \$0.00	0	
31372GAP4	Unavailable	15	\$1,981,400.00	100% 0	\$0.00		0 \$0.00	NA 0	
Total		15	\$1,981,400.00	100% 0	\$0.00		0 \$0.00	0)
31372GBU2	Unavailable	48	\$5,015,200.80	100% 0	\$0.00	NΑ	0 \$0.00	NA 0	
Total	Ollavaliable	48	\$5,015,200.80 \$5,015,200.80	100%0	\$0.00		0 \$0.00	0	
10001			ψε,012,200.00	100 /0 0	φοισσ		φοισσ		
31372GC72	Unavailable	237	\$26,339,716.33	100% 0	\$0.00	NA	0 \$0.00	NA 0	
Total		237	\$26,339,716.33	100% 0	\$0.00		0 \$0.00	0	
31372GC80	Unavailable	169	\$20,585,995.08	100% 0	\$0.00		0 \$0.00	NA 0)
Total		169	\$20,585,995.08	100% 0	\$0.00		0 \$0.00	0)
31372GCS6	Unavailable	387	\$45,876,307.74	100% 0	\$0.00		0 \$0.00	NA 0	
Total		387	\$45,876,307.74	100% 0	\$0.00		0 \$0.00	0	
2127266774	TT '1.1.1	227	Ф20 202 021 15	1000	Φ0.00	NT A	0.00	N. A. O.	-
31372GCT4	Unavailable	337	\$38,283,921.15	100% 0	\$0.00		0 \$0.00	NA 0	1
Total		337	\$38,283,921.15	100% 0	\$0.00		0 \$0.00	0	+
31372GCU1	Unavailable	49	\$5,190,003.10	100% 0	\$0.00	NA	0 \$0.00	NA 0	
Total		49	\$5,190,003.10	100% 0	\$0.00		0 \$0.00	0	
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31372GD48	Unavailable	240	\$28,465,481.06	100% 0	\$0.00		0 \$0.00	NA	0
Total		240	\$28,465,481.06	100% 0	\$0.00		0 \$0.00	(0
31372GD55	Unavailable	118	\$13,065,399.89	100% 0	\$0.00		0 \$0.00	NA	0
Total		118	\$13,065,399.89	100% 0	\$0.00		0 \$0.00	(0
31372GDA4	Unavailable	142	\$18,045,302.29	100% 0	\$0.00		0 \$0.00	NA	0
Total		142	\$18,045,302.29	100% 0	\$0.00		0 \$0.00		0
									_
31372GDD8	Unavailable	134	\$16,626,411.79	100% 0	\$0.00		0 \$0.00	NA	T T
Total		134	\$16,626,411.79	100% 0	\$0.00		0 \$0.00	(0
212726DE6	77 '1 1 1	0.6	Φ12 401 020 04	1000	Φ0.00	NT A	0,00,00	D.T.A.	
31372GDE6	Unavailable	96	\$12,401,839.84	100% 0	\$0.00		0 \$0.00	NA	
Total		96	\$12,401,839.84	100% 0	\$0.00		0 \$0.00	'	0
31372GDF3	Unavailable	330	\$38,562,400.04	100% 0	\$0.00	NΙΛ	0 \$0.00	NA	n
Total	Ollavaliable	330	\$38,562,400.04	100% 0	\$0.00		0 \$0.00		0
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31372GDG1	Unavailable	240	\$26,592,047.50	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanasie	240	\$26,592,047.50	100% 0	\$0.00		0 \$0.00		0
			+		7 0000		7 - 7 - 7 - 7		
31372GDQ9	Unavailable	55	\$6,901,313.08	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		55	\$6,901,313.08	100% 0	\$0.00		0 \$0.00		0
			, ,						
31372GDR7	Unavailable	274	\$33,086,354.79	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		274	\$33,086,354.79	100% 0	\$0.00		0 \$0.00	(0
31372GDS5	Unavailable	113	\$12,148,539.79	100% 0	\$0.00		0 \$0.00	NA	0
Total		113	\$12,148,539.79	100% 0	\$0.00		0 \$0.00		0
31372GEB1	Unavailable	230	\$27,710,731.09	100% 0	\$0.00		0 \$0.00	NA	0
Total		230	\$27,710,731.09	100% 0	\$0.00		0 \$0.00	(0
									_
31372GED7	Unavailable	62	\$4,413,547.08	100% 0	\$0.00		0 \$0.00	NA	0
Total		62	\$4,413,547.08	100% 0	\$0.00		0 \$0.00		U
21272CEE5	77 '1 1 1	12	Φ1 017 012 22	10000	Φ0.00	D.T.A.	0,00,00	NT A	0
31372GEE5	Unavailable	13	\$1,017,013.33	100% 0	\$0.00		0 \$0.00	NA	0
Total		13	\$1,017,013.33	100% 0	\$0.00		0 \$0.00		U
21272CEE2	Linavailabla	125	\$7.940.961.39	10007.0	\$0.00	NIA	00.02	NI A	0
31372GEF2 Total	Unavailable	135 135	\$7,849,861.28 \$ 7,849,861.28	100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	n .
ı viai		135	φ1,042,001.2δ	100 70 0	φυ.υυ		υ φυ . υυ		<u> </u>
31372GEG0	Unavailable	36	\$3,451,253.57	100% 0	\$0.00	NΔ	0 \$0.00	NA	n
Total	Onavanauic	36	\$3,451,253.57 \$3,451,253.57	100% 0	\$0.00		0 \$0.00		0
1 31411		30	Ψυ9πυ19#υυ•υ1	100 /0 0	ψυ•υυ		υ ψυ•υυ		-
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31372GF46	Unavailable	93	\$10,658,253.63	100% 0	\$0.00		0 \$0.00	NA 0)
Total		93	\$10,658,253.63	100% 0	\$0.00		0 \$0.00	0	<u> </u>
212720552	77 7111	125	¢17 105 200 07	10007.0	ФО ОО	NT A	0,00	NIA C	+
31372GF53	Unavailable	135	\$17,125,329.87	100% 0	\$0.00	1	0 \$0.00	NA 0	
Total		135	\$17,125,329.87	100% 0	\$0.00		0 \$0.00	0	Ή—
31372GF61	Unavailable	104	\$11,283,332.46	100% 0	\$0.00	NA	0 \$0.00	NA 0	
Total	<u> </u>	104	\$11,283,332.46	100% 0	\$0.00		0 \$0.00	0	
1 0001		101	ψ11,200,002110	100 /0 0	ΨΟΦΟ		φοισσ		
31372GF87	Unavailable	102	\$11,841,607.97	100% 0	\$0.00	NA	0 \$0.00	NA 0)
Total		102	\$11,841,607.97	100% 0	\$0.00		0 \$0.00	0)
							1.		lacksquare
31372GF95	Unavailable	140	\$14,651,959.18	100% 0	\$0.00		0 \$0.00	NA 0	
Total		140	\$14,651,959.18	100% 0	\$0.00		0 \$0.00	0	Ψ—
31372GFY0	Unavailable	124	\$14,013,787.94	100% 0	\$0.00	NΔ	0 \$0.00	NA 0	+
Total	Chavanable	124	\$14,013,787.94	100% 0	\$0.00		0 \$0.00		+
Total		127	Ψ14,013,707.24	100 /0 0	ψ0.00		υψυ.υυ		
31372GFZ7	Unavailable	32	\$2,944,055.54	100% 0	\$0.00	NA	0 \$0.00	NA 0	
Total		32	\$2,944,055.54	100% 0	\$0.00		0 \$0.00	0	
			. ,						
31372GG86	Unavailable	45	\$4,112,574.89	100% 0	\$0.00	NA	0 \$0.00	NA 0)
Total		45	\$4,112,574.89	100% 0	\$0.00		0 \$0.00	0	
31372GG94	Unavailable	13	\$1,593,713.16	100% 0	\$0.00	NA	0 \$0.00	NA 0)
Total		13	\$1,593,713.16	100% 0	\$0.00		0 \$0.00	0)
212=2555		1.5	** **********************************	10000	\$0.00	27.1	0 00 00	27.1.0	_
31372GGB9	Unavailable	45	\$5,035,156.72	100% 0	\$0.00		0 \$0.00	NA 0	
Total		45	\$5,035,156.72	100% 0	\$0.00		0 \$0.00	0	Ή—
31372GGC7	Unavailable	99	\$11,921,171.28	100% 0	\$0.00	NA	0 \$0.00	NA 0	+
Total	CHW + WHWCTO	99	\$11,921,171.28	100% 0	\$0.00		0 \$0.00	0	
			. , ,						
31372GGE3	Unavailable	68	\$8,388,921.15	100% 0	\$0.00	NA	0 \$0.00	NA 0)
Total		68	\$8,388,921.15	100% 0	\$0.00		0 \$0.00	0	
31372GGJ2	Unavailable	31	\$3,938,380.34	100% 0	\$0.00	NA	0 \$0.00	NA 0)
Total		31	\$3,938,380.34	100% 0	\$0.00		0 \$0.00	0)
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31372GGL7	Unavailable	37	\$4,863,475.18	100% 0	\$0.00		0 \$0.00	NA 0	<u>) </u>
Total		37	\$4,863,475.18	100% 0	\$0.00		0 \$0.00	0	<u> </u>
21272CCN2	Unavailable	25	\$2.794.020.46	10007 0	\$0.00	NT A	0 \$0.00	NI A O	+
31372GGN3	Unavailable	35	\$3,784,020.46 \$3,784,020.46	100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0	; —
Total		35	\$3,784,020.46	100% 0	Φυ.υυ		U \$U.UU	<u> </u>	Ή
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31372GGP8	Unavailable	28	\$3,585,028.24	100% 0	\$0.00		0 \$0.00	NA 0	
Total		28	\$3,585,028.24	100% 0	\$0.00		0 \$0.00	0	
21272CCV1	77 '1 1 1	22	Ф2 215 542 00	10007 0	Φ0.00	NT A	0,00	NIA O	<u> </u>
31372GGX1	Unavailable	32	\$3,215,543.88	100% 0	\$0.00		0 \$0.00	NA 0	
Total	+	32	\$3,215,543.88	100% 0	\$0.00		0 \$0.00	0	-
31372GHC6	Unavailable	27	\$2,100,261.00	100% 0	\$0.00	NA	0 \$0.00	NA 0	
Total		27	\$2,100,261.00	100% 0	\$0.00		0 \$0.00	0	
10001			\$2,100,201.00	100 /0 0	φοιου		φοισσ		
31372GHJ1	Unavailable	190	\$21,380,039.40	100% 0	\$0.00	NA	0 \$0.00	NA 0	
Total		190	\$21,380,039.40	100% 0	\$0.00		0 \$0.00	0	
21222 27777		10	** **********************************	10000	\$0.00	37.	0.00	77.4	
31372GHK8	Unavailable	10	\$1,003,456.49	100% 0	\$0.00		0 \$0.00	NA 0	
Total		10	\$1,003,456.49	100% 0	\$0.00		0 \$0.00	0	
31372GHR3	Unavailable	12	\$1,237,320.86	100% 0	\$0.00	NA	0 \$0.00	NA 0	
Total	Chavanaoie	12	\$1,237,320.86	100% 0	\$0.00		0 \$0.00	11110	
10001		12	ψ1 ,2 07,020100	100 /0 0	Ψοιοο		υ φοισσ		
31372GHU6	Unavailable	28	\$3,018,031.27	100% 0	\$0.00	NA	0 \$0.00	NA 0	
Total		28	\$3,018,031.27	100% 0	\$0.00		0 \$0.00	0	
31372GJA8	Unavailable	35	\$4,011,538.54	100% 0	\$0.00	NA	0 \$0.00	NA 0	
Total		35	\$4,011,538.54	100% 0	\$0.00		0 \$0.00	0	
31372GJC4	Unavailable	34	\$3,699,581.66	100% 0	\$0.00		0 \$0.00	NA 0	
Total		34	\$3,699,581.66	100% 0	\$0.00		0 \$0.00	0	
31372GJD2	Unavailable	318	\$32,679,293.74	100% 0	\$0.00	NΙΛ	0 \$0.00	NA 0	
Total	Unavanable	318	\$32,679,293.74 \$32,679,293.74	100% 0	\$0.00 \$0.00		0 \$0.00	0	
lotai		310	φ32,017,273.14	100 /6 0	ψ0.00		υ φυ.υυ		
31372GJE0	Unavailable	143	\$15,464,748.40	100% 0	\$0.00	NA	0 \$0.00	NA 0	
Total		143	\$15,464,748.40	100% 0	\$0.00		0 \$0.00	0	
31372GJH3	Unavailable	65	\$7,050,308.51	100% 0	\$0.00		0 \$0.00	NA 0)
Total		65	\$7,050,308.51	100% 0	\$0.00		0 \$0.00	0	
31372GJJ9	Unavailable	172	\$17,013,490.64	100% 0	\$0.00		0 \$0.00	NA 0	
Total		172	\$17,013,490.64	100% 0	\$0.00		0 \$0.00	0	
21272010	77 '1 1 1	72	ΦΠ 265 202 5Π	1000	Φ0.00	NT A	0,00	NIA O	-
31372GJN0	Unavailable	72	\$7,365,293.57 \$7,365,293.57	100% 0	\$0.00		0 \$0.00	NA 0	_
Total		72	\$7,365,293.57	100% 0	\$0.00		0 \$0.00	0	1
31372GJP5	Unavailable	137	\$14,090,106.40	100% 0	\$0.00	NA	0 \$0.00	NA 0	
Total		137	\$14,090,106.40	100% 0	\$0.00		0 \$0.00	0	
		10.	+2 -,02 0,100 10	20070	4000		- 40.00		
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31372GM48	Unavailable	15	\$1,007,889.83	100% 0	\$0.00		0 \$0.00	NA 0	
Total		15	\$1,007,889.83	100% 0	\$0.00		0 \$0.00	0	_
31372GM71	Unavailable	37	\$4,014,033.21	100% 0	\$0.00	NΙΛ	0 \$0.00	NA 0	
Total	Unavanable	37	\$4,014,033.21	100% 0	\$0.00 \$0.00	1	0 \$0.00	0	
lotai		37	\$4,014,033.21	100%0	\$0.00		U \$U.UU	<u>U</u>	
31372GNY1	Unavailable	8	\$1,001,000.00	100% 0	\$0.00	NA	0 \$0.00	NA 0	
Total		8	\$1,001,000.00	100% 0	\$0.00		0 \$0.00	0	
31372GP29	Unavailable	127	\$12,733,318.86	100% 0	\$0.00		0 \$0.00	NA 0	
Total		127	\$12,733,318.86	100% 0	\$0.00		0 \$0.00	0	
21272CD27	TT	1.77	¢15 701 000 02	10007 0	\$0.00	NT A	0,00	NIA O	
31372GP37	Unavailable	167	\$15,781,009.02	100% 0	\$0.00		0 \$0.00 0 \$0.00	NA 0	
<u>Total</u>		167	\$15,781,009.02	100% 0	\$0.00		<u>U \$0.00</u>	0	
31372GP45	Unavailable	109	\$8,790,404.77	100% 0	\$0.00	NA	0 \$0.00	NA 0	
Total		109	\$8,790,404.77	100% 0	\$0.00		0 \$0.00	0	
31372GP78	Unavailable	24	\$2,986,994.68	100% 0	\$0.00	NA	0 \$0.00	NA 0	
Total		24	\$2,986,994.68	100% 0	\$0.00		0 \$0.00	0	
							- 4		
31372GPC7	Unavailable	191	\$14,769,022.55	100% 0	\$0.00		0 \$0.00	NA 0	
Total	+	191	\$14,769,022.55	100% 0	\$0.00		0 \$0.00	0	
31372GPD5	Unavailable	89	\$6,490,547.50	100% 0	\$0.00	NA	0 \$0.00	NA 0	
Total	Chavanasie	89	\$6,490,547.50	100% 0	\$0.00		0 \$0.00	0	
			7 07 07 070		7 000 0		7		
31372GPE3	Unavailable	32	\$2,465,305.26	100% 0	\$0.00	NA	0 \$0.00	NA 0	
Total		32	\$2,465,305.26	100% 0	\$0.00		0 \$0.00	0	
							- 4		
31372GPF0	Unavailable	22	\$4,533,542.49	100% 0	\$0.00		0 \$0.00	NA 0	
Total		22	\$4,533,542.49	100% 0	\$0.00		0 \$0.00	0	
31372GPM5	Unavailable	47	\$5,011,693.72	100% 0	\$0.00	NΛ	0 \$0.00	NA 0	
Total	Unavanable	47	\$5,011,693.72	100% 0	\$0.00 \$0.00		0 \$0.00	NA 0	
lotai		7/	φ3,011,0/3.72	100 /6 0	Ψ0.00		υ φυ.υυ		
31372GPN3	Unavailable	57	\$5,027,142.73	100% 0	\$0.00	NA	0 \$0.00	NA 0	
Total		57	\$5,027,142.73	100% 0	\$0.00		0 \$0.00	0	
31372GPP8	Unavailable	86	\$10,126,278.49	100% 0	\$0.00		0 \$0.00	NA 0	
Total		86	\$10,126,278.49	100% 0	\$0.00		0 \$0.00	0	
21272CDD 4	77 '111	105	Φ10 020 155 C 1	10000	Φ0.00	37.4	0,00	NT 4 0	
31372GPR4	Unavailable	185	\$19,828,177.34	100% 0	\$0.00		0 \$0.00	NA 0	
Total		185	\$19,828,177.34	100% 0	\$0.00		0 \$0.00	0	
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31372GPZ6	Unavailable	192	\$18,871,399.33	100% 0	\$0.00		0 \$0.00	NA 0	
Total		192	\$18,871,399.33	100% 0	\$0.00		0 \$0.00	0	<u> </u>
212720051	77 7111	20	Φ2 0.41 0.20 0.0	10007 0	ФО ОО	NT A	0,00	NIA O	_
31372GQ51	Unavailable	28	\$2,941,938.00	100% 0	\$0.00		0 \$0.00	NA 0	
Total		28	\$2,941,938.00	100% 0	\$0.00		0 \$0.00	0	Ή—
31372GQ69	Unavailable	23	\$1,966,705.00	100% 0	\$0.00	NA	0 \$0.00	NA 0	,
Total	<u> </u>	23	\$1,966,705.00	100% 0	\$0.00		0 \$0.00	0	
1000			\$1,500,700.00	100 /0 0	ΨΟΦΟ		φοισσ		1
31372GQ77	Unavailable	18	\$1,963,946.07	100% 0	\$0.00	NA	0 \$0.00	NA 0)
Total		18	\$1,963,946.07	100% 0	\$0.00		0 \$0.00	0	,
24272727		10	** • • • • • • • • • • • • • • • • • •	10000	\$0.00	27.1	0.00		_
31372GQ93	Unavailable	18	\$1,972,525.00	100% 0	\$0.00		0 \$0.00	NA 0	
Total		18	\$1,972,525.00	100% 0	\$0.00		0 \$0.00	0	1
31372GQB8	Unavailable	22	\$2,378,384.50	100% 0	\$0.00	NA	0 \$0.00	NA 0	,
Total	Chavanaoic	22	\$2,378,384.50	100% 0	\$0.00		0 \$0.00	11110	
1000			\$ 2 ,670,60 He 0	100 /0 0	ΨΟΦΟ		υ φοίου		
31372GQE2	Unavailable	111	\$12,294,213.91	100% 0	\$0.00	NA	0 \$0.00	NA 0)
Total		111	\$12,294,213.91	100% 0	\$0.00		0 \$0.00	0	
31372GQG7	Unavailable	67	\$6,335,769.72	100% 0	\$0.00	NA	0 \$0.00	NA 0)
Total		67	\$6,335,769.72	100% 0	\$0.00		0 \$0.00	0	,
31372GQJ1	Unavailable	53	\$6,394,086.89	100% 0	\$0.00		0 \$0.00	NA 0)
Total		53	\$6,394,086.89	100% 0	\$0.00		0 \$0.00	0)
21272COV9	TT 11-1-1.	100	¢0.042.5(1.20	1000/ 0	\$0.00	NIA	0,00	NIA O	_
31372GQK8 Total	Unavailable	100 100	\$9,843,561.28 \$9,843,561.28	100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0	
lotai		100	\$9,043,301.20	100% 0	\$0.00		U \$U.UU	0	1
31372GQX0	Unavailable	15	\$1,482,900.00	100% 0	\$0.00	NA	0 \$0.00	NA 0	
Total		15	\$1,482,900.00	100% 0	\$0.00		0 \$0.00	0	
31372GQZ5	Unavailable	13	\$1,010,656.00	100% 0	\$0.00	NA	0 \$0.00	NA 0	,
Total		13	\$1,010,656.00	100% 0	\$0.00		0 \$0.00	0	,
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31372GRF8	Unavailable	10	\$1,007,700.00	100% 0	\$0.00		0 \$0.00	NA 0	<u> </u>
Total		10	\$1,007,700.00	100% 0	\$0.00		0 \$0.00	0	1
212720042	TT '1 1 1	26	¢2.042.250.00	10000	фо oo	NT A	0,00,00	NT A	_
31372GS42	Unavailable	26	\$2,942,350.09	100% 0	\$0.00		0 \$0.00	NA 0	1—
Total		26	\$2,942,350.09	100% 0	\$0.00		0 \$0.00		1
31372GS83	Unavailable	16	\$1,965,422.03	100% 0	\$0.00	NA	0 \$0.00	NA 0	
Total	Chavanaoie	16	\$1,965,422.03	100% 0	\$0.00		0 \$0.00	1110	
			+ - y - v - y - 1 - 1 - 0 v	20070	¥ 3 • 0 0		- 40.00		
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31372GTC3	Unavailable	11	\$1,017,757.05	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		11	\$1,017,757.05	100% 0	\$0.00	0 \$0.00	0
31372GTE9	Unavailable	18	\$1,614,357.19	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		18	\$1,614,357.19	100% 0	\$0.00	0 \$0.00	0
31372GTF6	Unavailable	22	\$2,128,975.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		22	\$2,128,975.00	100% 0	\$0.00	0 \$0.00	0
31372GTJ8	Unavailable	162	\$17,335,681.19	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		162	\$17,335,681.19	100% 0	\$0.00	0 \$0.00	0
31372GTK5	Unavailable	15	\$1,608,200.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		15	\$1,608,200.00	100% 0	\$0.00	0 \$0.00	0
212726770	77 '1 11	1.5	Φ1 (50 1 (O O O O	1000	Φ0.00	λι Α ο Φο ο ο	NA
31372GTR0	Unavailable	15	\$1,650,162.37	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		15	\$1,650,162.37	100% 0	\$0.00	0 \$0.00	0
31372GUY3	Unavailable	7	\$1,049,850.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Ullavallable	7	\$1,049,850.00 \$1,049,850.00	100% 0	\$0.00	0 \$0.00	0
1 Otal		 ' 	\$1,049,050.00	100%0	\$0.00	0,50.00	U
31372GW39	Unavailable	37	\$2,990,554.13	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanable	37	\$2,990,554.13	100% 0	\$0.00	0 \$0.00	0
Total		37	Ψ2,770,554.15	100 /0 0	Ψ0.00	υ ψυ.υυ	
31372GW62	Unavailable	9	\$1,006,777.34	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		9	\$1,006,777.34	100% 0	\$0.00	0 \$0.00	0
			+		7 0 0 0		
31372GW70	Unavailable	10	\$1,010,356.45	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		10	\$1,010,356.45	100% 0	\$0.00	0 \$0.00	0
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31372GWR6	Unavailable	18	\$1,984,875.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		18	\$1,984,875.00	100% 0	\$0.00	0 \$0.00	0
31372GWS4	Unavailable	17	\$1,981,201.87	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		17	\$1,981,201.87	100% 0	\$0.00	0 \$0.00	0
31372GWV7	Unavailable	32	\$2,989,652.19	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		32	\$2,989,652.19	100% 0	\$0.00	0 \$0.00	0
31372GX38	Unavailable	20	\$1,994,533.70	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		20	\$1,994,533.70	100% 0	\$0.00	0 \$0.00	0
31372GX79	Unavailable	17	\$1,510,272.81	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		17	\$1,510,272.81	100% 0	\$0.00	0 \$0.00	0
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31372GXA2	Unavailable	22	\$2,955,715.21	100% 0	\$0.00		0 \$0.00	NA 0	
Total		22	\$2,955,715.21	100% 0	\$0.00		0 \$0.00	0	
212726770	** '111	20	#2.000.102.15	10000	ф0,00	27.4	0,00	27.4	
31372GXB0	Unavailable	28	\$2,980,193.15	100% 0	\$0.00	1	0 \$0.00	NA 0	
Total		28	\$2,980,193.15	100% 0	\$0.00		0 \$0.00	0	
31372GXG9	Unavailable	9	\$1,015,823.81	100% 0	\$0.00	NA	0 \$0.00	NA 0	
Total		9	\$1,015,823.81	100% 0	\$0.00		0 \$0.00	0	
			, , , , , , , , , , , , , , , , , , , ,		,				
31372GXL8	Unavailable	11	\$1,011,706.00	100% 0	\$0.00	NA	0 \$0.00	NA 0	
Total		11	\$1,011,706.00	100% 0	\$0.00		0 \$0.00	0	
21272CVA	77 '1 1 1	24	¢1.060.004.70	10000	Φ0.00	NT A	0,00	NIAO	
31372GXM6	Unavailable	24	\$1,960,084.70	100% 0	\$0.00		0 \$0.00	NA 0	
Total		24	\$1,960,084.70	100% 0	\$0.00		0 \$0.00	0	
31372GXQ7	Unavailable	11	\$1,013,467.26	100% 0	\$0.00	NA	0 \$0.00	NA 0	
Total		11	\$1,013,467.26	100% 0	\$0.00		0 \$0.00	0	
			. , ,						
31372GXU8	Unavailable	19	\$1,506,597.64	100% 0	\$0.00	NA	0 \$0.00	NA 0	
Total		19	\$1,506,597.64	100% 0	\$0.00		0 \$0.00	0	
31372GXV6	Unavailable	20	\$2,015,997.39	100% 0	\$0.00		0 \$0.00	NA 0	
Total		20	\$2,015,997.39	100% 0	\$0.00		0 \$0.00	0	
31372GYE3	Unavailable	40	\$3,997,966.23	100% 0	\$0.00	NA	0 \$0.00	NA 0	
Total	Chavanaore	40	\$3,997,966.23	100% 0	\$0.00		0 \$0.00	0	
10441		10	ψος>>1,900.20	100 /0 0	ΨΟΙΟΟ		φοισσ	T T	
31372GZ28	Unavailable	32	\$3,051,114.69	100% 0	\$0.00	NA	0 \$0.00	NA 0	
Total		32	\$3,051,114.69	100% 0	\$0.00		0 \$0.00	0	
212726771	77 '1 1 1	21	Φ2 007 720 66	1000	Φ0.00	N/A	0,00	N. A. O.	
31372GZS1	Unavailable	21	\$2,997,739.66	100% 0	\$0.00		0 \$0.00 0 \$0.00	NA 0	
Total		21	\$2,997,739.66	100% 0	\$0.00		0 50.00	U	
31372H2E6	Unavailable	24	\$2,009,725.31	100% 0	\$0.00	NΔ	0 \$0.00	NA 0	
Total	Chavanable	24	\$2,009,725.31	100% 0	\$0.00		0 \$0.00	11710	
10001			ψ2,009,720.01	100 /0 0	ΨΟΙΟΟ		φοισσ	T T	
31372H2H9	Unavailable	29	\$3,147,150.00	100% 0	\$0.00	NA	0 \$0.00	NA 0	
Total		29	\$3,147,150.00	100% 0	\$0.00		0 \$0.00	0	
31372H2R7	Unavailable	115	\$13,171,555.00	100% 0	\$0.00		0 \$0.00	NA 0	
Total		115	\$13,171,555.00	100% 0	\$0.00		0 \$0.00	0	
2127211285	Unovoilable	102	\$12.75 <i>4.4</i> 71.70	100% 0	\$0.00	NT A	0 \$0.00	NA 0	
31372H2S5 Total	Unavailable	102 102	\$13,754,471.79 \$13,754,471.79	100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0	
1 Utai		102	φ13,/34,4/1./9	100700	φυ.υυ		υ φυ .υ υ	<u> </u> 0	
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31372Н2Т3	Unavailable	423	\$47,152,795.02	100% 0	\$0.00		0 \$0.00	NA	
Total		423	\$47,152,795.02	100% 0	\$0.00		0 \$0.00		0
21272112110	77 1111	170	¢10,400,402,02	10000	ΦΩ ΩΩ	NT A	0,00,00	37.4	
31372H2U0	Unavailable	179	\$19,490,483.02	100% 0	\$0.00		0 \$0.00	NA	-
Total		179	\$19,490,483.02	100% 0	\$0.00		0 \$0.00		0
31372H3J4	Unavailable	25	\$2,872,918.59	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaore	25	\$2,872,918.59	100% 0	\$0.00		0 \$0.00	1171	0
10001			Ψ2,072,310,63	100 /0 0	φοισσ		0 40.00		Ů
31372H3L9	Unavailable	66	\$8,059,405.42	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		66	\$8,059,405.42	100% 0	\$0.00		0 \$0.00		0
							1.		Н
31372H3M7	Unavailable	350	\$40,857,508.14	100% 0	\$0.00		0 \$0.00	NA	$\boldsymbol{ o}$
Total		350	\$40,857,508.14	100% 0	\$0.00		0 \$0.00		0
31372H3N5	Unavailable	152	\$15,917,025.55	100% 0	\$0.00	NΔ	0 \$0.00	NA	Ω
Total	Chavanable	152	\$15,917,025.55 \$15,917,025.55	100% 0	\$0.00		0 \$0.00	INA	0
Total		132	Ψ13,717,023.33	100 // 0	ψ0.00		υ ψυ.υυ		U
31372H3X3	Unavailable	30	\$3,713,507.94	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		30	\$3,713,507.94	100% 0	\$0.00		0 \$0.00		0
			, ,						
31372H4G9	Unavailable	381	\$44,121,874.89	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		381	\$44,121,874.89	100% 0	\$0.00		0 \$0.00		0
									Ш
31372Н4Н7	Unavailable	199	\$21,086,163.23	100% 0	\$0.00		0 \$0.00	NA	1
Total		199	\$21,086,163.23	100% 0	\$0.00		0 \$0.00		0
2127211412	TT '1.1.1	1.5	Φ1 241 255 D2	1000	Φ0.00	D.T.A.	0,00,00	NT A	0
31372H4J3	Unavailable	15 15	\$1,341,355.92	100% 0 100% 0	\$0.00		0 \$0.00 0 \$0.00	NA	0
Total		15	\$1,341,355.92	100% 0	\$0.00		<u>U \$0.00</u>		V
31372H5D5	Unavailable	82	\$8,061,026.12	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		82	\$8,061,026.12	100% 0	\$0.00		0 \$0.00		0
31372H5E3	Unavailable	84	\$9,053,328.06	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		84	\$9,053,328.06	100% 0	\$0.00		0 \$0.00		0
31372Н6Ј1	Unavailable	6	\$374,983.85	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		6	\$374,983.85	100% 0	\$0.00		0 \$0.00		0
									Ц
31372H6L6	Unavailable	14	\$1,003,596.05	100% 0	\$0.00		0 \$0.00	NA	0
Total		14	\$1,003,596.05	100% 0	\$0.00		0 \$0.00		0
2127211(14)	TT	1.0	¢1 000 700 57	10000	\$0.00	TA T A	0,00,00	BT A	
31372H6M4	Unavailable	16	\$1,008,796.57	100% 0	\$0.00		0 \$0.00 0 \$0.00	NA	-
Total		16	\$1,008,796.57	100% 0	\$0.00		<u> </u>		0
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31372H6X0	Unavailable	48	\$5,278,040.62	100% 0	\$0.00		0 \$0.00	NA 0)
Total		48	\$5,278,040.62	100% 0	\$0.00		0 \$0.00	0	<u> </u>
2127211675	77 '1 1 1	170	\$20,007,000,05	10007 0	Φ0.00	NT A	0,00	NIA C	+
31372H6Z5	Unavailable	178	\$20,907,968.95	100% 0	\$0.00		0 \$0.00	NA 0	
Total		178	\$20,907,968.95	100% 0	\$0.00		0 \$0.00	0	Ή—
31372HC21	Unavailable	77	\$10,184,190.84	100% 0	\$0.00	NA	0 \$0.00	NA 0)
Total	Chavanaore	77	\$10,184,190.84	100% 0	\$0.00		0 \$0.00	0	
1 0001			ψ10,10 i,12 0i0 i	100 /0 0	φοιου		φοισσ		1
31372HC39	Unavailable	378	\$43,985,734.42	100% 0	\$0.00	NA	0 \$0.00	NA 0)
Total		378	\$43,985,734.42	100% 0	\$0.00		0 \$0.00	0)
2125277		207	***	10000	\$0.00	27.1	0.00		igapha
31372HC47	Unavailable	207	\$21,773,924.57	100% 0	\$0.00		0 \$0.00	NA 0	
Total		207	\$21,773,924.57	100% 0	\$0.00		0 \$0.00	0	Ή—
31372HCK1	Unavailable	28	\$2,513,043.52	100% 0	\$0.00	NA	0 \$0.00	NA 0)
Total	Chavanaore	28	\$2,513,043.52	100% 0	\$0.00		0 \$0.00	11710	
1000			Ψ2,010,010.02	100 /0 0	φοιου		υ φυίου		Ì
31372HCS4	Unavailable	95	\$10,838,845.74	100% 0	\$0.00	NA	0 \$0.00	NA 0)
Total		95	\$10,838,845.74	100% 0	\$0.00		0 \$0.00	0	
			,						
31372HD20	Unavailable	392	\$44,930,372.92	100% 0	\$0.00	NA	0 \$0.00	NA 0)
Total		392	\$44,930,372.92	100% 0	\$0.00		0 \$0.00	0)
31372HD38	Unavailable	184	\$20,030,044.67	100% 0	\$0.00		0 \$0.00	NA 0)
Total		184	\$20,030,044.67	100% 0	\$0.00		0 \$0.00	0	<u> </u>
2127211DM6	I In associable	40	¢6 700 727 52	1000/ 0	\$0.00	NI A	0,00,00	NA C	+
31372HDM6 Total	Unavailable	49 49	\$6,788,737.52 \$6,788,737.52	100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0	
lotai		49	Φυ,/οο,/3/.32	100%	\$0.00		0 30.00		1
31372HDN4	Unavailable	252	\$31,102,861.72	100% 0	\$0.00	NA	0 \$0.00	NA 0)
Total		252	\$31,102,861.72	100% 0	\$0.00		0 \$0.00	0	
31372HDP9	Unavailable	128	\$14,424,005.84	100% 0	\$0.00	NA	0 \$0.00	NA 0)
Total		128	\$14,424,005.84	100% 0	\$0.00		0 \$0.00	0)
31372HDZ7	Unavailable	119	\$16,096,433.69	100% 0	\$0.00		0 \$0.00	NA 0	<u> </u>
Total		119	\$16,096,433.69	100% 0	\$0.00		0 \$0.00	0	Ψ_
2425277745			***	10000	\$0.00	27.	0 0 0 0 0	27.4	_
31372HE45	Unavailable	24	\$2,518,688.34	100% 0	\$0.00		0 \$0.00	NA 0	4
Total		24	\$2,518,688.34	100% 0	\$0.00		0 \$0.00		Ή—
31372HE52	Unavailable	45	\$5,005,187.29	100% 0	\$0.00	NA	0 \$0.00	NA 0	
Total	Chavanaoic	45	\$5,005,187.29	100% 0	\$0.00 \$0.00		0 \$0.00	11/10	
2000		"	Ψυ,ουσ,10112	100 /0 0	Ψ0•00		Ψ 0.00		

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31372HE60	Unavailable	55	\$6,057,448.64	100% 0	\$0.00		0 \$0.00	NA	
Total		55	\$6,057,448.64	100% 0	\$0.00		0 \$0.00		0
							<u> </u>		$oxed{\downarrow}$
31372HEF0	Unavailable	39	\$4,000,974.24	100% 0	\$0.00		0 \$0.00	NA	_
Total		39	\$4,000,974.24	100% 0	\$0.00		0 \$0.00		0
									${f H}$
31372HEH6	Unavailable	56	\$4,027,792.11	100% 0	\$0.00		0 \$0.00	NA	\mathbf{r}
Total		56	\$4,027,792.11	100% 0	\$0.00		0 \$0.00		0
			44 252 242 22	100110	40.00		0 40 00		
31372HEV5	Unavailable	16	\$1,363,019.72	100% 0	\$0.00		0 \$0.00	NA	
Total		16	\$1,363,019.72	100% 0	\$0.00		0 \$0.00		0
21272115112	TT 11.1	1.0	Φ1 246 000 00	1000/ 0	Φ0.00	27.4	0 00 00	NT A	
31372HEW3	Unavailable	16	\$1,346,800.00	100% 0	\$0.00		0 \$0.00	NA	-
Total		16	\$1,346,800.00	100% 0	\$0.00		0 \$0.00		0
21272HEV1	TT	1.1	¢1 014 024 40	1000/ 0	¢0.00	NT A	0 00 00	NT A	Λ
31372HEX1	Unavailable	11	\$1,014,024.40	100% 0 100% 0	\$0.00		0 \$0.00 0 \$0.00	NA	0
Total		11	\$1,014,024.40	100% 0	\$0.00		0 20.00		U
31372HEZ6	Unavailable	77	\$10,134,587.38	100% 0	\$0.00	NI A	0 \$0.00	NA	Λ
Total	Unavanable	77	\$10,134,587.38 \$10,134,587.38	100% 0	\$0.00 \$0.00		0 \$0.00	INA	0
1 Otal		//	\$10,134,307.30	100% 0	\$0.00		0 30.00		U
31372HF69	Unavailable	52	\$6,404,341.20	100% 0	\$0.00	NΔ	0 \$0.00	NA	0
Total	Chavanaoic	52	\$6,404,341.20	100% 0	\$0.00		0 \$0.00	1173	0
Total		32	ψυ, τυτ, 5 τ1.20	100 /6 0	ΨΟ.ΟΟ		Ψυ.υυ		
31372HF85	Unavailable	19	\$2,090,378.25	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		19	\$2,090,378.25	100% 0	\$0.00		0 \$0.00	1,112	0
1 0 0 0 1			ψ <u></u> 2,02 0,01 0,20	10070	φοιου		9 9 9 9 9		
31372HFK8	Unavailable	11	\$1,018,840.88	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		11	\$1,018,840.88	100% 0	\$0.00		0 \$0.00		0
31372HFL6	Unavailable	24	\$3,164,682.52	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		24	\$3,164,682.52	100% 0	\$0.00		0 \$0.00		0
31372HG35	Unavailable	88	\$6,870,093.49	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		88	\$6,870,093.49	100% 0	\$0.00		0 \$0.00		0
31372HG43	Unavailable	10	\$1,006,352.40	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		10	\$1,006,352.40	100% 0	\$0.00		0 \$0.00		0
									\prod
31372HG50	Unavailable	65	\$8,112,730.42	100% 0	\$0.00		0 \$0.00	NA	0
Total		65	\$8,112,730.42	100% 0	\$0.00		0 \$0.00		0
									Ц
31372HG76	Unavailable	21	\$2,536,635.78	100% 0	\$0.00		0 \$0.00	NA	0
Total		21	\$2,536,635.78	100% 0	\$0.00		0 \$0.00		0

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31372HGB7	Unavailable	33	\$2,476,124.75	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		33	\$2,476,124.75	100% 0	\$0.00		0 \$0.00		0
31372HGH4	Unavailable	71	\$7,310,584.66	100% 0	\$0.00		0 \$0.00	NA	
Total		71	\$7,310,584.66	100% 0	\$0.00		0 \$0.00		0
31372HGK7	Unavailable	70	\$7,642,820.10	100% 0	\$0.00	NΙΛ	0 \$0.00	NA	0
Total	Ullavallable	70	\$7,642,820.10	100% 0	\$0.00 \$0.00		0 \$0.00	IVA	0
lotai		70	\$7,042,820.10	100% 0	\$0.00		0 30.00		U
31372HGL5	Unavailable	79	\$8,145,204.76	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		79	\$8,145,204.76	100% 0	\$0.00		0 \$0.00		0
31372HGX9	Unavailable	41	\$3,362,633.51	100% 0	\$0.00		0 \$0.00	NA	
Total		41	\$3,362,633.51	100% 0	\$0.00		0 \$0.00		0
31372ННА8	Unavailable	13	\$1,502,850.00	100% 0	\$0.00	NΔ	0 \$0.00	NA	0
Total	Chavanable	13	\$1,502,850.00	100% 0	\$0.00		0 \$0.00	IVA	0
1 otal		13	Ψ1,502,050.00	100 /6 0	Ψ0.00		ΦΦ.		1
31372HHL4	Unavailable	49	\$3,462,047.82	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		49	\$3,462,047.82	100% 0	\$0.00		0 \$0.00		0
31372HHR1	Unavailable	43	\$3,925,896.63	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		43	\$3,925,896.63	100% 0	\$0.00		0 \$0.00		0
31372HJ24	Unavailable	74	\$8,297,968.98	100% 0	\$0.00	NΔ	0 \$0.00	NA	0
Total	Chavanable	74	\$8,297,968.98	100% 0	\$0.00		0 \$0.00		0
Total		/-	ψ0,271,700.70	100 /6 0	Ψ0.00		υ φυ.υυ		U
31372HJF5	Unavailable	13	\$1,010,028.22	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		13	\$1,010,028.22	100% 0	\$0.00		0 \$0.00		0
31372HJN8	Unavailable	75	\$6,992,251.00	100% 0	\$0.00		0 \$0.00	NA	
Total		75	\$6,992,251.00	100% 0	\$0.00		0 \$0.00		0
21272117.40	TT.,	1.6	¢1 211 441 92	1000/ 0	\$0.00	NT A	0,00	NT A	0
31372HK48	Unavailable	16	\$1,211,441.83	100% 0	\$0.00		0 \$0.00 0 \$0.00	NA	0
Total		16	\$1,211,441.83	100% 0	\$0.00		0 20.00		<u> </u>
31372HK55	Unavailable	52	\$4,807,589.15	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		52	\$4,807,589.15	100% 0	\$0.00		0 \$0.00		0
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31372HK63	Unavailable	61	\$5,334,326.49	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		61	\$5,334,326.49	100% 0	\$0.00		0 \$0.00		0
31372HK89	Unavailable	44	\$3,063,558.26	100% 0	\$0.00		0 \$0.00	NA	0
Total		44	\$3,063,558.26	100% 0	\$0.00		0 \$0.00		0
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31372HKQ9	Unavailable	159	\$19,834,944.61	100% 0	\$0.00		0 \$0.00	NA	
Total		159	\$19,834,944.61	100% 0	\$0.00		0 \$0.00		0
21272117.D7	TT	00	¢10,002,000,01	1000/ 0	¢0.00	NT A	0,00,00	NT A	0
31372HKR7	Unavailable	98	\$10,083,808.01	100% 0	\$0.00		0 \$0.00	NA	
Total		98	\$10,083,808.01	100% 0	\$0.00		0 \$0.00		0
31372HLA3	Unavailable	47	\$4,408,176.21	100% 0	\$0.00	NΔ	0 \$0.00	NA	0
Total	Chavanaoic	47	\$4,408,176.21	100% 0	\$0.00		0 \$0.00	1171	0
1 Otal		7/	φ4,400,170.21	100 /6 0	φυ.υυ		υ φυ.υυ		0
31372HLB1	Unavailable	38	\$4,684,727.10	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		38	\$4,684,727.10	100% 0	\$0.00		0 \$0.00		0
31372HLH8	Unavailable	100	\$12,166,938.25	100% 0	\$0.00		0 \$0.00	NA	0
Total		100	\$12,166,938.25	100% 0	\$0.00		0 \$0.00		0
21272111 14	I Imayoilahla	122	¢14 997 570 61	1000/ 0	00.00	NI A	0 \$0.00	NI A	0
31372HLJ4	Unavailable	133 133	\$14,887,579.61	100% 0 100% 0	\$0.00		0 \$0.00	NA	0
<u>Total</u>		133	\$14,887,579.61	100% 0	\$0.00		0 30.00		U
31372HM61	Unavailable	12	\$1,045,632.40	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total	CHW v MHW CT	12	\$1,045,632.40	100% 0	\$0.00		0 \$0.00		0
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31372HNT0	Unavailable	8	\$1,011,380.34	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		8	\$1,011,380.34	100% 0	\$0.00		0 \$0.00		0
31372HP43	Unavailable	18	\$2,035,300.00	100% 0	\$0.00		0 \$0.00	NA	0
Total		18	\$2,035,300.00	100% 0	\$0.00		0 \$0.00		0
31372HP92	Unavailable	19	\$2,005,037.25	100% 0	\$0.00	NI A	0 \$0.00	NA	0
Total	Ullavallable	19	\$2,005,037.25 \$2,005,037.25	100% 0	\$0.00		0 \$0.00		0
lotai		19	\$2,003,037.23	100 % 0	φυ.υυ		υ φυ.υυ		U
31372HPL5	Unavailable	33	\$3,477,894.30	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		33	\$3,477,894.30	100% 0	\$0.00		0 \$0.00		0
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31372HPP6	Unavailable	53	\$5,013,337.43	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		53	\$5,013,337.43	100% 0	\$0.00		0 \$0.00		0
31372HPU5	Unavailable	11	\$1,004,500.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		11	\$1,004,500.00	100% 0	\$0.00		0 \$0.00		0
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31372HPX9	Unavailable	35	\$3,037,300.00	100% 0	\$0.00		0 \$0.00	NA	0
Total		35	\$3,037,300.00	100% 0	\$0.00		0 \$0.00		0
2127211074	77 '1 11	20	¢2.004.221.60	1000	ΦΩ ΩΩ	NT A	0,00,00	D.T.A	0
31372HPZ4	Unavailable	32	\$3,004,231.60	100% 0	\$0.00		0 \$0.00	NA	O .
Total		32	\$3,004,231.60	100% 0	\$0.00		0 \$0.00		U
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31372HQ26	Unavailable	19	\$1,980,450.31	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		19	\$1,980,450.31	100% 0	\$0.00		0 \$0.00		0
31372HQ34	Unavailable	21	\$1,997,159.75	100% 0	\$0.00		0 \$0.00	NA	
Total		21	\$1,997,159.75	100% 0	\$0.00		0 \$0.00		0
2127211042	TT '1.11	10	¢1 015 454 00	1000/ 0	Φ0.00	NT A	0,00,00	D.T.A.	_
31372HQ42	Unavailable	10	\$1,015,454.88	100% 0	\$0.00		0 \$0.00	NA	0
Total		10	\$1,015,454.88	100% 0	\$0.00		0 \$0.00		U
31372HQA8	Unavailable	18	\$2,002,300.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total	C HW + WHW C TO	18	\$2,002,300.00	100% 0	\$0.00		0 \$0.00		0
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31372HQC4	Unavailable	22	\$1,992,379.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		22	\$1,992,379.00	100% 0	\$0.00		0 \$0.00		0
31372HQD2	Unavailable	13	\$1,242,098.54	100% 0	\$0.00		0 \$0.00	NA	0
Total		13	\$1,242,098.54	100% 0	\$0.00		0 \$0.00		0
31372HQW0	Unavailable	38	\$2,547,339.04	100% 0	\$0.00	NΙΛ	0 \$0.00	NA	0
Total	Ullavallaule	38	\$2,547,339.04 \$2,547,339.04	100% 0	\$0.00 \$0.00		0 \$0.00		0
Total		30	\$2,547,559.04	100 70 0	φυ.υυ		υ φυ.υυ		<u> </u>
31372HQX8	Unavailable	30	\$3,034,522.77	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		30	\$3,034,522.77	100% 0	\$0.00		0 \$0.00		0
31372HRD1	Unavailable	146	\$12,764,077.02	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		146	\$12,764,077.02	100% 0	\$0.00		0 \$0.00		0
2125277777		125	\$40.0 5 6.0 5 0. 20	10000	40.00	37.	0.000	27.1	0
31372HRE9	Unavailable	137	\$10,976,958.32	100% 0	\$0.00		0 \$0.00	NA	
Total		137	\$10,976,958.32	100% 0	\$0.00		0 \$0.00		0
31372HSL2	Unavailable	52	\$5,010,802.49	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoie	52	\$5,010,802.49	100% 0	\$0.00		0 \$0.00		0
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31372HU47	Unavailable	15	\$1,366,408.07	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		15	\$1,366,408.07	100% 0	\$0.00		0 \$0.00		0
31372HUJ4	Unavailable	28	\$2,029,829.15	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		28	\$2,029,829.15	100% 0	\$0.00		0 \$0.00		0
31372HUS4	Unavailable	15	\$1,495,400.00	100% 0	\$0.00		0 \$0.00	NA	0
Total		15	\$1,495,400.00	100% 0	\$0.00		0 \$0.00		0
21272111772	I In arraitable	11	¢1 242 450 02	1000/ 0	\$0.00	NT A	0,00,00	NT A	0
31372HUT2	Unavailable	11	\$1,242,459.02 \$1,242,459.02	100% 0	\$0.00		0 \$0.00 0 \$0.00	NA	<u>υ</u>
Total		11	\$1,242,459.02	100% 0	\$0.00		0 30.00		U
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31372HVE4	Unavailable	18	\$2,012,650.42	100% 0	\$0.00		0 \$0.00	NA	
Total		18	\$2,012,650.42	100% 0	\$0.00		0 \$0.00		0
31372HVM6	Unavailable	14	\$1.502.441.20	100% 0	\$0.00	NIA	0 \$0.00	NI A	0
	Unavailable	t t	\$1,503,441.20		\$0.00			NA	
Total		14	\$1,503,441.20	100% 0	\$0.00		0 \$0.00		0
31372HVP9	Unavailable	19	\$2,028,850.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaore	19	\$2,028,850.00	100% 0	\$0.00		0 \$0.00		0
Total		12	Ψ2,020,020.00	100 /0 0	Ψ0.00		υ φυ.υυ		
31372HWJ2	Unavailable	33	\$4,706,441.17	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		33	\$4,706,441.17	100% 0	\$0.00		0 \$0.00		0
31372HWK9	Unavailable	13	\$1,744,204.18	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		13	\$1,744,204.18	100% 0	\$0.00		0 \$0.00		0
2127210005	77 '1 1 1	1.1	Φ1 052 210 0 7	1000	Φ0.00	NT A	0,00	N.T.A.	0
31372HWV5	Unavailable	11	\$1,053,310.87	100% 0	\$0.00		0 \$0.00	NA	0
Total		11	\$1,053,310.87	100% 0	\$0.00		0 \$0.00		U
31372HXM4	Unavailable	13	\$1,997,026.04	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaore	13	\$1,997,026.04	100% 0	\$0.00		0 \$0.00		0
10001			\$1,557,02010 1	100 /0 0	ΨΟΦΟ		0 40.00		
31372HY92	Unavailable	21	\$2,016,600.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		21	\$2,016,600.00	100% 0	\$0.00		0 \$0.00	-	0
31372HZ34	Unavailable	28	\$3,045,100.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		28	\$3,045,100.00	100% 0	\$0.00		0 \$0.00		0
				100110	***		0 40 00		
31372HZ91	Unavailable	25	\$2,982,225.51	100% 0	\$0.00		0 \$0.00	NA	
Total		25	\$2,982,225.51	100% 0	\$0.00		0 \$0.00		0
31372HZB6	Unavailable	12	\$1,513,300.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaore	12	\$1,513,300.00	100% 0	\$0.00		0 \$0.00		0
1000		12	\$1,610,600.00	100 /0 0	ΨΟΦΟ		0 40.00		
31372HZH3	Unavailable	32	\$3,325,462.76	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		32	\$3,325,462.76	100% 0	\$0.00		0 \$0.00	-	0
31372HZK6	Unavailable	18	\$1,651,500.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		18	\$1,651,500.00	100% 0	\$0.00		0 \$0.00		0
31372HZN0	Unavailable	13	\$1,444,933.21	100% 0	\$0.00		0 \$0.00	NA	0
Total		13	\$1,444,933.21	100% 0	\$0.00		0 \$0.00		0
21277777			04.045.45	10001	40.00		0 0 0 0 0		
31372HZT7	Unavailable	9	\$1,016,115.71	100% 0	\$0.00		0 \$0.00	NA	0
Total		9	\$1,016,115.71	100% 0	\$0.00		0 \$0.00		U
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31372HZU4	Unavailable	36	\$3,433,226.08	100% 0	\$0.00		0 \$0.00	NA	
Total		36	\$3,433,226.08	100% 0	\$0.00		0 \$0.00		0
21272117772	T.T., 11-1-1	06	¢0.077.021.02	1000/ 0	\$0.00	NT A	0 \$0.00	NI A	0
31372HZV2	Unavailable	96	\$8,877,921.83	100% 0	\$0.00			NA	
Total		96	\$8,877,921.83	100% 0	\$0.00		0 \$0.00		0
31372HZW0	Unavailable	24	\$2,454,150.00	100% 0	\$0.00	NΑ	0 \$0.00	NA	0
Total	Спачанаоте	24	\$2,454,150.00	100% 0	\$0.00		0 \$0.00	1171	0
Total		24	Ψ2,434,130.00	100 /6 0	Ψ0.00		Ψυ.υυ		
31372HZX8	Unavailable	29	\$2,943,266.74	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		29	\$2,943,266.74	100% 0	\$0.00		0 \$0.00		0
31372J4L4	Unavailable	60	\$7,230,772.76	100% 0	\$0.00		0 \$0.00	NA	0
Total		60	\$7,230,772.76	100% 0	\$0.00		0 \$0.00		0
212721510	77 '1 1 1	1.5	¢1.562.275.00	1000/ 0	Φ0.00	NT A	0,00,00	D.T.A.	0
31372J5J8	Unavailable	15	\$1,562,375.80	100% 0	\$0.00		0 \$0.00	NA	0
Total		15	\$1,562,375.80	100% 0	\$0.00		0 \$0.00		U
31372J5K5	Unavailable	53	\$5,552,050.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaore	53	\$5,552,050.00	100% 0	\$0.00		0 \$0.00		0
10441			φε,εε2,σεσισσ	100 /0 0	φοισσ		φοισσ		
31372J7K3	Unavailable	20	\$2,531,489.96	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		20	\$2,531,489.96	100% 0	\$0.00		0 \$0.00		0
31372J7L1	Unavailable	80	\$8,859,378.64	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		80	\$8,859,378.64	100% 0	\$0.00		0 \$0.00		0
2127217140	77 '1 1 1	60	¢0.064.200.10	1000/ 0	Φ0.00	NT A	0,00,00	NT A	0
31372J7M9	Unavailable	68 68	\$8,064,380.18	100% 0 100% 0	\$0.00		0 \$0.00 0 \$0.00	NA	
Total		08	\$8,064,380.18	100% 0	\$0.00		0 30.00		0
31372JAK9	Unavailable	103	\$14,056,418.87	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total	o na vanasio	103	\$14,056,418.87	100% 0	\$0.00		0 \$0.00		0
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31372JAS2	Unavailable	47	\$4,425,220.07	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		47	\$4,425,220.07	100% 0	\$0.00		0 \$0.00		0
31372JB77	Unavailable	39	\$3,566,222.74	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		39	\$3,566,222.74	100% 0	\$0.00		0 \$0.00		0
31372JB85	Unavailable	8	\$1,133,126.21	100% 0	\$0.00		0 \$0.00	NA	0
Total		8	\$1,133,126.21	100% 0	\$0.00		0 \$0.00		0
212721004	77 '11		Φ. 007 002 27	1000	Φ0.00	374	0,00,00	37.	
31372JC84	Unavailable	64	\$6,087,902.25	100% 0	\$0.00		0 \$0.00	NA	0
Total		64	\$6,087,902.25	100% 0	\$0.00		0 \$0.00		U
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31372JCB7	Unavailable	13	\$1,192,606.92	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		13	\$1,192,606.92	100% 0	\$0.00	0 \$0.00	0
31372JCC5	Unavailable	20	\$2,026,243.53	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		20	\$2,026,243.53	100% 0	\$0.00	0 \$0.00	0
31372JCE1	Unavailable	22	\$1,988,150.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		22	\$1,988,150.00	100% 0	\$0.00	0 \$0.00	0
31372JCT8	Unavailable	31	\$4,036,688.04	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		31	\$4,036,688.04	100% 0	\$0.00	0 \$0.00	0
31372JDK6	Unavailable	110	\$12,604,687.21	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		110	\$12,604,687.21	100% 0	\$0.00	0 \$0.00	0
21272101 4	TT 111	122	Φ15 170 500 70	10000	Φ0.00	NA 0 00 00	N A 0
31372JDL4	Unavailable	132	\$15,170,598.79	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		132	\$15,170,598.79	100% 0	\$0.00	0 \$0.00	0
31372JDM2	Unavailable	23	\$2.405.474.20	100% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavanable	23	\$2,405,474.20 \$2,405,474.20	100% 0	\$0.00	0 \$0.00	0
Total		23	\$2,403,474.20	100%	\$0.00	υ _γ υ.υυ	U
31372JDP5	Unavailable	38	\$5,074,432.80	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanable	38	\$5,074,432.80	100% 0	\$0.00	0 \$0.00	0
Total		30	Ψ5,07 +, +52.00	100 /0 0	Ψ0.00	υψυ.υυ	
31372JDS9	Unavailable	56	\$6,106,720.47	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		56	\$6,106,720.47	100% 0	\$0.00	0 \$0.00	0
			+		7 0 0 0		
31372JEH2	Unavailable	20	\$2,036,310.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		20	\$2,036,310.00	100% 0	\$0.00	0 \$0.00	0
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31372JEN9	Unavailable	16	\$2,009,023.30	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		16	\$2,009,023.30	100% 0	\$0.00	0 \$0.00	0
31372JET6	Unavailable	20	\$2,024,400.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		20	\$2,024,400.00	100% 0	\$0.00	0 \$0.00	0
31372JEV1	Unavailable	10	\$1,018,250.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		10	\$1,018,250.00	100% 0	\$0.00	0 \$0.00	0
31372JEX7	Unavailable	19	\$2,012,900.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		19	\$2,012,900.00	100% 0	\$0.00	0 \$0.00	0
31372JF40	Unavailable	14	\$1,103,402.58	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		14	\$1,103,402.58	100% 0	\$0.00	0 \$0.00	0

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31372JGD9	Unavailable	16	\$1,164,625.00	100% 0	\$0.00		0 \$0.00	NA	0
Total		16	\$1,164,625.00	100% 0	\$0.00		0 \$0.00	(0
212527		10	44.200.670.00	10000	\$0.00	37.	0 0 0 0 0	27.1	0
31372JGJ6	Unavailable	10	\$1,309,650.00	100% 0	\$0.00		0 \$0.00	NA	
Total		10	\$1,309,650.00	100% 0	\$0.00		0 \$0.00		0
31372JGR8	Unavailable	105	\$12,179,286.08	100% 0	\$0.00	NΔ	0 \$0.00	NA	n
Total	Спачанавіс	105	\$12,179,286.08	100% 0	\$0.00		0 \$0.00	11/1	n
lotai		103	\$12,179,200.00	100 70 0	Φυ.υυ		U \$0.00		
31372JGT4	Unavailable	94	\$8,056,963.16	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		94	\$8,056,963.16	100% 0	\$0.00		0 \$0.00		0
							4. 4		
31372JGU1	Unavailable	19	\$1,571,224.08	100% 0	\$0.00		0 \$0.00	NA	0
Total		19	\$1,571,224.08	100% 0	\$0.00		0 \$0.00		0
31372JHA4	Unavailable	11	\$1,199,929.15	100% 0	\$0.00	NΔ	0 \$0.00	NA	n
Total	Chavanable	11	\$1,199,929.15	100% 0	\$0.00		0 \$0.00	IVA	n
Total			Ψ1,177,727.13	100 /6 0	ψ0.00		υ φυ.υυ		
31372JK36	Unavailable	24	\$1,671,676.53	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		24	\$1,671,676.53	100% 0	\$0.00		0 \$0.00		0
31372JKX0	Unavailable	14	\$1,615,658.20	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		14	\$1,615,658.20	100% 0	\$0.00		0 \$0.00	(0
			4	100110	***				
31372JKY8	Unavailable	20	\$1,772,875.66	100% 0	\$0.00		0 \$0.00	NA	
Total		20	\$1,772,875.66	100% 0	\$0.00		0 \$0.00	(0
31372JLB7	Unavailable	47	\$4,998,678.15	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaore	47	\$4,998,678.15	100% 0	\$0.00		0 \$0.00		0
			ψ 1,5 × 0,0 × 0120	20070	φονο		0 4000		
31372ЈМЈ9	Unavailable	220	\$23,816,816.71	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		220	\$23,816,816.71	100% 0	\$0.00		0 \$0.00		0
31372JMK6	Unavailable	217	\$22,568,227.87	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		217	\$22,568,227.87	100% 0	\$0.00		0 \$0.00		0
			44 001 -0	400440	***				
31372JPA5	Unavailable	26	\$2,575,901.79	100% 0	\$0.00		0 \$0.00	NA	0
Total		26	\$2,575,901.79	100% 0	\$0.00		0 \$0.00	(U
31372JPS6	Unavailable	15	\$1,654,541.31	100% 0	\$0.00	NΔ	0 \$0.00	NA (n
Total	Onavanaule	15	\$1,654,541.31	100% 0	\$0.00 \$0.00		0 \$0.00	INA	n
I Otal		13	Ψ1,007,071.31	100 /0 0	ψ υ.υ υ		υ ψυ.υυ		
31372JQ30	Unavailable	49	\$5,540,703.39	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total	2	49	\$5,540,703.39	100% 0	\$0.00		0 \$0.00	1,11	0
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31372JQE6	Unavailable	63	\$8,376,288.21	100% 0	\$0.00		0 \$0.00	NA 0	Ī
Total		63	\$8,376,288.21	100% 0	\$0.00		0 \$0.00	0	<u> </u>
21272IOE2	I In arra!lable	220	¢27.041.797.20	10007.0	\$0.00	NI A	0 \$0.00	NIA O	
31372JQF3	Unavailable	239	\$27,941,787.20	100% 0	\$0.00	1	_	NA 0	
Total		239	\$27,941,787.20	100% 0	\$0.00		0 \$0.00	0	
31372JQG1	Unavailable	128	\$14,290,249.55	100% 0	\$0.00	NA	0 \$0.00	NA 0	
Total		128	\$14,290,249.55	100% 0	\$0.00		0 \$0.00	0	
			. , ,						
31372JQT3	Unavailable	35	\$4,772,374.36	100% 0	\$0.00	NA	0 \$0.00	NA 0	
Total		35	\$4,772,374.36	100% 0	\$0.00		0 \$0.00	0	
							- 1		
31372JQU0	Unavailable	166	\$20,433,365.97	100% 0	\$0.00		0 \$0.00	NA 0	
Total		166	\$20,433,365.97	100% 0	\$0.00		0 \$0.00	0	
31372JQV8	Unavailable	66	\$7,571,563.18	100% 0	\$0.00	NA	0 \$0.00	NA 0	
Total	Chavanaoic	66	\$7,571,563.18	100% 0	\$0.00		0 \$0.00	0	
10001		00	ψ <i>τ</i> ,ε <i>τ</i> ,εσετισ	100 /0 0	ΨΟΦΟ		υ φοίου	Ů	
31372JRD7	Unavailable	46	\$5,865,697.33	100% 0	\$0.00	NA	0 \$0.00	NA 0	
Total		46	\$5,865,697.33	100% 0	\$0.00		0 \$0.00	0	
			, ,						
31372JRE5	Unavailable	164	\$18,026,108.28	100% 0	\$0.00	NA	0 \$0.00	NA 0	
Total		164	\$18,026,108.28	100% 0	\$0.00		0 \$0.00	0	
31372JRF2	Unavailable	77	\$7,838,668.44	100% 0	\$0.00		0 \$0.00	NA 0	
Total		77	\$7,838,668.44	100% 0	\$0.00		0 \$0.00	0	
212721000	77 '1 1 1	00	ФО 202 004 15	1000	Φ0.00	N.T.A	0,00	N. A. O.	
31372JRQ8	Unavailable	88	\$9,202,984.15	100% 0	\$0.00		0 \$0.00	NA 0	
Total		88	\$9,202,984.15	100% 0	\$0.00		0 \$0.00	0	
31372JRR6	Unavailable	57	\$5,571,516.69	100% 0	\$0.00	NA	0 \$0.00	NA 0	
Total		57	\$5,571,516.69	100% 0	\$0.00		0 \$0.00	0	
31372JTH6	Unavailable	56	\$5,891,249.70	100% 0	\$0.00	NA	0 \$0.00	NA 0	
Total		56	\$5,891,249.70	100% 0	\$0.00		0 \$0.00	0	
31372JXS7	Unavailable	54	\$4,289,636.32	100% 0	\$0.00	NA	0 \$0.00	NA 0	
Total		54	\$4,289,636.32	100% 0	\$0.00		0 \$0.00	0	
31372JXV0	Unavailable	23	\$2,219,183.99	100% 0	\$0.00		0 \$0.00	NA 0	
Total		23	\$2,219,183.99	100% 0	\$0.00		0 \$0.00	0	
31372JXW8	Unavailable	14	\$1,516,949.06	100% 0	\$0.00	NT A	0 \$0.00	NA 0	
Total	Onavanable	14	\$1,516,949.06 \$1,516,949.06	100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0	1
1 Utai		14	φ1,310,343.00	100 70 0	φυ.υυ		υφυ.υυ	<u> </u> 0	

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31372JZB2	Unavailable	178	\$18,603,224.36	100% 0	\$0.00		0 \$0.00	NA 0	
Total		178	\$18,603,224.36	100% 0	\$0.00		0 \$0.00	0	
31372KAE0	Unavailable	22	\$2,485,739.60	100% 0	\$0.00	NI A	0 \$0.00	NIA O	
<u> </u>	Unavanable	22		100% 0			0 \$0.00	NA 0	
Total		22	\$2,485,739.60	100% 0	\$0.00		0 \$0.00	0	1
31372KAK6	Unavailable	58	\$6,611,323.54	100% 0	\$0.00	NA	0 \$0.00	NA 0	
Total		58	\$6,611,323.54	100% 0	\$0.00		0 \$0.00	0	
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31372KC81	Unavailable	275	\$32,131,652.75	100% 0	\$0.00	NA	0 \$0.00	NA 0	
Total		275	\$32,131,652.75	100% 0	\$0.00		0 \$0.00	0	
31372KC99	Unavailable	137	\$16,227,928.92	100% 0	\$0.00		0 \$0.00	NA 0	
Total		137	\$16,227,928.92	100% 0	\$0.00		0 \$0.00	0	-
31372KD49	Unavailable	220	\$25,133,381.84	100% 0	\$0.00	NΑ	0 \$0.00	NA 0	
Total	Ullavallaule	220	\$25,133,381.84	100% 0	\$0.00 \$0.00		0 \$0.00	NA U	
Total		220	φ25,155,501.04	100 /6 0	ψ0.00		υ φυ.υυ	- 0	
31372KD80	Unavailable	12	\$1,367,134.24	100% 0	\$0.00	NA	0 \$0.00	NA 0	
Total	C NAV WING I	12	\$1,367,134.24	100% 0	\$0.00		0 \$0.00	0	
			+ - , - 0 - 1 ,		7		4 4 4 4 4 4		
31372KEA4	Unavailable	27	\$2,299,994.79	100% 0	\$0.00	NA	0 \$0.00	NA 0	
Total		27	\$2,299,994.79	100% 0	\$0.00		0 \$0.00	0	
31373R5Q3	Unavailable	8	\$1,010,500.00	100% 0	\$0.00	NA	0 \$0.00	NA 0	
Total		8	\$1,010,500.00	100% 0	\$0.00		0 \$0.00	0	
31373RQN7	Unavailable	24	\$2,314,935.03	100% 0	\$0.00		0 \$0.00	NA 0	
Total		24	\$2,314,935.03	100% 0	\$0.00		0 \$0.00	0	
31373RTN4	Unavailable	53	\$4,960,204.56	100% 0	\$0.00	NΔ	0 \$0.00	NA 0	
Total	Ollavallable	53	\$4,960,204.56	100% 0	\$0.00		0 \$0.00	0	
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31373RTP9	Unavailable	56	\$4,920,750.00	100% 0	\$0.00	NA	0 \$0.00	NA 0	
Total		56	\$4,920,750.00	100% 0	\$0.00		0 \$0.00	0	
			. , ,		·				
313615UR5	Unavailable	5,969	\$672,655,958.37	100% 0	\$0.00	NA	0 \$0.00	NA 0	
Total		5,969	\$672,655,958.37	100% 0	\$0.00		0 \$0.00	0	
313615UT1	Unavailable	7,937	\$819,647,186.83	100% 0	\$0.00		0 \$0.00	NA 0	
Total		7,937	\$819,647,186.83	100% 0	\$0.00		0 \$0.00	0	
212650025	TT., 11.1.1	4.60	Φ 5 0 002 010 00	100%	¢0.00	NT A	0,00,00	NTA O	\vdash
31365EC35	Unavailable	463	\$50,003,818.00	100% 0	\$0.00		0 \$0.00	NA 0	
Total		463	\$50,003,818.00	100% 0	\$0.00		0 \$0.00	<u> </u>	-

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31365EC43	Unavailable	76	\$10,091,795.54	100% 0	\$0.00		0 \$0.00	NA	T	
Total		76	\$10,091,795.54	100% 0	\$0.00		0 \$0.00		0	
21265555	**	70-	Φ50.02 (-1- 0)	100~	40.00	***	0.00.00	• • •		
31365EC50	Unavailable	525	\$50,026,717.96	100% 0	\$0.00		0 \$0.00	NA		
Total		525	\$50,026,717.96	100% 0	\$0.00		0 \$0.00		0	_
31365ECK7	Unavailable	74	\$10,168,313.28	100% 0	\$0.00	NA	0 \$0.00	NA	0	
Total	Chavanaoic	74	\$10,168,313.28	100% 0	\$0.00		0 \$0.00	1171	0	
1000		1 .	ψ10,100,010.20	100 /6 0	ψο.σσ		υ φυίου		Ĭ	_
31365ECL5	Unavailable	907	\$100,024,142.00	100% 0	\$0.00	NA	0 \$0.00	NA	0	
Total		907	\$100,024,142.00	100% 0	\$0.00		0 \$0.00		0	
		400		400440	40.00		0 + 0 0 0			
31365ECM3	Unavailable	480	\$50,005,027.29	100% 0	\$0.00		0 \$0.00	NA	\mathbf{r}	
Total		480	\$50,005,027.29	100% 0	\$0.00		<u>0 \$0.00</u>		0	_
31365ECR2	Unavailable	492	\$50,017,738.00	100% 0	\$0.00	NA	0 \$0.00	NA	0	
Total	Chavanaore	492	\$50,017,738.00	100% 0	\$0.00		0 \$0.00	1111	0	
			7-2,2-1,123.00		7 3 7 7		7 3.00		Ť	
31365ECT8	Unavailable	471	\$50,165,363.80	100% 0	\$0.00	NA	0 \$0.00	NA	0	
Total		471	\$50,165,363.80	100% 0	\$0.00		0 \$0.00		0	
									Ц	_
31365EDC4	Unavailable	373	\$40,045,749.88	100% 0	\$0.00		0 \$0.00	NA	-	
Total		373	\$40,045,749.88	100% 0	\$0.00		0 \$0.00		0	
21265EDD2	Unavailable	402	\$52 01 <i>4</i> 005 20	100% 0	\$0.00	NT A	0 \$0.00	NA	0	
31365EDD2 Total	Unavanable	492 492	\$53,014,085.39 \$53,014,085.39	100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	INA	0	
l Utai		492	φ <i>აა</i> ,υ14,υ03.39	100700	φυ.υυ		<u>v \$0.00</u>		V	
31365EDE0	Unavailable	451	\$50,003,722.00	100% 0	\$0.00	NA	0 \$0.00	NA	0	_
Total		451	\$50,003,722.00	100% 0	\$0.00		0 \$0.00		0	
									Ц	
31365EDG5	Unavailable	39	\$5,015,599.18	100% 0	\$0.00		0 \$0.00	NA		
Total		39	\$5,015,599.18	100% 0	\$0.00		0 \$0.00		0	
21265ED114	TT11 11	1.250	¢1.41.650.572.11	1000/ 0	¢0.00	NT A	0,00,00	BT A		
31365EDU4	Unavailable	1,352	\$141,658,573.11 \$141,658,573.11	100% 0 100% 0	\$0.00		0 \$0.00 0 \$0.00	NA	0	
Total		1,352	\$141,658,573.11	100% 0	\$0.00		<u>v \$v.00</u>		V	
31366VYA6	Unavailable	2	\$2,292,806.75	100% 0	\$0.00	NA	0 \$0.00	NA	0	
Total		2	\$2,292,806.75	100% 0	\$0.00		0 \$0.00		0	
			, ,							
31369CLB7	Unavailable	26	\$2,476,255.95	100% 0	\$0.00	NA	0 \$0.00	NA	0	
Total		26	\$2,476,255.95	100% 0	\$0.00		0 \$0.00		0	
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31370LVS6	Unavailable	77	\$7,112,083.76	100% 0	\$0.00		0 \$0.00	NA	$\overline{}$	
Total		77	\$7,112,083.76	100% 0	\$0.00		0 \$0.00		0	
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31370LVT4	Unavailable	34	\$4,077,151.54	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		34	\$4,077,151.54	100% 0	\$0.00	0 \$0.00	0
31370LVV9	Unavailable	35	\$3,567,941.91	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		35	\$3,567,941.91	100% 0	\$0.00	0 \$0.00	0
31370LVX5	Unavailable	33	\$2,545,814.04	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		33	\$2,545,814.04	100% 0	\$0.00	0 \$0.00	0
31370PMQ1	Unavailable	98	\$11,174,642.67	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		98	\$11,174,642.67	100% 0	\$0.00	0 \$0.00	0
			44.474.000.00	100010	*	77.10.40.00	
31370RP43	Unavailable	9	\$1,151,900.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		9	\$1,151,900.00	100% 0	\$0.00	0 \$0.00	0
31370SLZ6	Unavailable	9	\$1,012,335.15	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Onavanaoic	9	\$1,012,335.15	100% 0	\$0.00	0 \$0.00	0
Total			Ψ1,012,333.13	100 /6 0	ψ0.00	υψυ.ου	
31370TU27	Unavailable	8	\$1,010,700.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaere	8	\$1,010,700.00	100% 0	\$0.00	0 \$0.00	0
2 0 0 0 0			41,010,7.0000	20070	Ψ 0 0 0	0,4000	
31370VU89	Unavailable	27	\$1,684,425.90	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		27	\$1,684,425.90	100% 0	\$0.00	0 \$0.00	0
			. ,				
31370X6W9	Unavailable	22	\$1,805,430.52	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		22	\$1,805,430.52	100% 0	\$0.00	0 \$0.00	0
31370X6X7	Unavailable	78	\$6,035,127.86	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		78	\$6,035,127.86	100% 0	\$0.00	0 \$0.00	0
31370X7C2	Unavailable	35	\$2,935,156.14	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		35	\$2,935,156.14	100% 0	\$0.00	0 \$0.00	0
31370XHQ0	Unavailable	11	\$1,007,853.03	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		11	\$1,007,853.03	100% 0	\$0.00	0 \$0.00	0
31370XHR8	Unavailable	23	\$2,027,559.03	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		23	\$2,027,559.03	100% 0	\$0.00	0 \$0.00	0
21270VHC	TT., !1-1-1-	21	¢2 024 451 01	10007 0	¢0.00	NIA O CO OO	NIAO
31370XHS6	Unavailable	21	\$2,034,451.91	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		21	\$2,034,451.91	100% 0	\$0.00	0 \$0.00	0
31370XHT4	Unavailable	11	\$1,016,579.41	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Onavanable	11	\$1,016,579.41 \$1,016,579.41	100% 0	\$0.00 \$0.00	0 \$0.00	0
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31370XHV9	Unavailable	20	\$2,015,120.08	100% 0	\$0.00	NA 0 \$0.0	00 NA 0	
Total		20	\$2,015,120.08	100% 0	\$0.00	0 \$0.0	0	
31370XQZ0	Unavailable	16	\$1,430,169.19	100% 0	\$0.00	NA 0 \$0.0	00 NA 0	
Total		16	\$1,430,169.19	100% 0	\$0.00	0 \$0.0	0	
31370Y3R1	Unavailable	26	\$2,927,100.00	100% 0	\$0.00	NA 0 \$0.0	00 NA 0	
Total		26	\$2,927,100.00	100% 0	\$0.00	0 \$0.0	0	
31371AN41	Unavailable	23	\$2,394,449.42	100% 0	\$0.00	NA 0 \$0.0		
Total		23	\$2,394,449.42	100% 0	\$0.00	0 \$0.0	0	
31371B5B3	Unavailable	34	\$4,319,231.52	100% 0	\$0.00	NA 0 \$0.0		
Total		34	\$4,319,231.52	100% 0	\$0.00	0 \$0.0	0	<u> </u>
212710024	77 '111	1.7	φ1 (21 250 00	10000	Φ0.00	N IA 0 00 (20 274 0	
31371BB34	Unavailable	17	\$1,631,350.00	100% 0	\$0.00	NA 0 \$0.0		
Total		17	\$1,631,350.00	100% 0	\$0.00	0 \$0.0	00 0	╫
212710502	Unavailable	115	\$12 220 762 15	100% 0	\$0.00	NA 0 \$0.0	00 NA 0	\vdash
31371CSQ3 Total	Ullavallable	115	\$12,239,763.15 \$12,239,763.15	100% 0	\$0.00	0 \$0.0		
1 Otal		115	\$12,239,703.13	100%0	\$0.00	<u> </u>	<u> </u>	
31371CZU6	Unavailable	132	\$11,471,517.73	100% 0	\$0.00	NA 0 \$0.0	00 NA 0	
Total	Chavanaoic	132	\$11,471,517.73	100% 0	\$0.00	0 \$0.0		1
1 otal		102	Ψ11,171,01777	100 /0 0	ΨΟ•ΟΟ	Ψοι	70 0	
31371CZV4	Unavailable	82	\$8,079,255.89	100% 0	\$0.00	NA 0 \$0.0	00 NA 0	
Total	0 330 7 333 10 32	82	\$8,079,255.89	100% 0	\$0.00	0 \$0.0		
			+		7 0 0 0			
31371DJ81	Unavailable	21	\$2,008,946.35	100% 0	\$0.00	NA 0 \$0.0	00 NA 0	
Total		21	\$2,008,946.35	100% 0	\$0.00	0 \$0.0		1
31371EA39	Unavailable	67	\$5,074,861.78	100% 0	\$0.00	NA 0 \$0.0	00 NA 0	
Total		67	\$5,074,861.78	100% 0	\$0.00	0 \$0.0	0	
31371EBF1	Unavailable	36	\$3,030,734.17	100% 0	\$0.00	NA 0 \$0.0	00 NA 0	
Total		36	\$3,030,734.17	100% 0	\$0.00	0 \$0.0	0	
31371EBS3	Unavailable	50	\$5,088,614.20	100% 0	\$0.00	NA 0 \$0.0	00 NA 0	
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		
Total		24	\$2,030,074.67	100% 0	\$0.00	0 \$0.0	0	
								$ldsymbol{f eta}$
31371ECS2	Unavailable	18	\$2,016,330.96	100% 0	\$0.00	NA 0 \$0.0		1
Total		18	\$2,016,330.96	100% 0	\$0.00	0 \$0.0	0	<u> </u>

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31371ECT0	Unavailable	35	\$3,016,870.60	100% 0	\$0.00		0 \$0.00	NA 0	
Total		35	\$3,016,870.60	100% 0	\$0.00		0 \$0.00	0	
212277		2.1	***	10000	\$0.00		0.00		
31371ECU7	Unavailable	21	\$2,021,810.41	100% 0	\$0.00		0 \$0.00	NA 0	
Total		21	\$2,021,810.41	100% 0	\$0.00		0 \$0.00	0	
31371ECV5	Unavailable	32	\$3,051,777.22	100% 0	\$0.00	NA	0 \$0.00	NA 0	1
Total		32	\$3,051,777.22	100% 0	\$0.00		0 \$0.00	0	
			. ,						
31371EPZ2	Unavailable	20	\$1,520,776.42	100% 0	\$0.00	NA	0 \$0.00	NA 0	
Total		20	\$1,520,776.42	100% 0	\$0.00		0 \$0.00	0	
212715074	77 '111	104	Ф22 210 005 27	1000	ФО ОО	NT A	0,00	N. 4. 6	
31371ER64	Unavailable	194	\$23,310,085.27	100% 0	\$0.00		0 \$0.00	NA 0	
<u>Total</u>		194	\$23,310,085.27	100% 0	\$0.00		0 \$0.00	0	
31371ER72	Unavailable	248	\$28,865,346.20	100% 0	\$0.00	NA	0 \$0.00	NA 0	
Total		248	\$28,865,346.20	100% 0	\$0.00		0 \$0.00	0	
31371EU45	Unavailable	463	\$52,823,931.87	100% 0	\$0.00	NA	0 \$0.00	NA 0	
Total		463	\$52,823,931.87	100% 0	\$0.00		0 \$0.00	0	
31371EVK8	Unavailable	1,773	\$178,804,705.60	100% 0	\$0.00		0 \$0.00	NA 0	
Total		1,773	\$178,804,705.60	100% 0	\$0.00		0 \$0.00	0	
31371EWH4	Unavailable	46	\$4,762,555.77	100% 0	\$0.00	NΔ	0 \$0.00	NA 0	
Total	Chavanaoic	46	\$4,762,555.77	100% 0	\$0.00		0 \$0.00	0	
Total		10	Ψ+,702,333.77	100 /6 0	ψ0.00		υ φυίου		
31371TDR0	Unavailable	40	\$4,555,270.39	100% 0	\$0.00	NA	0 \$0.00	NA 0	
Total		40	\$4,555,270.39	100% 0	\$0.00		0 \$0.00	0	
		1.0	** *** ***	100010	***		0.40.00		
31371UGQ6	Unavailable	19		100% 0	\$0.00		0 \$0.00	NA 0	
Total		19	\$2,452,834.93	100% 0	\$0.00		0 \$0.00	0	
31371V3H8	Unavailable	24	\$2,007,565.33	100% 0	\$0.00	NΙΛ	0 \$0.00	NA 0	
Total	Unavanable	24	\$2,007,565.33	100% 0	\$0.00 \$0.00		0 \$0.00		
lotai		24	φ2,007,505.55	100 /6 0	ψ0.00		υ φυ.υυ		
31371V5K9	Unavailable	49	\$3,972,414.21	100% 0	\$0.00	NA	0 \$0.00	NA 0	
Total		49	\$3,972,414.21	100% 0	\$0.00		0 \$0.00	0	
31371V5L7	Unavailable	35	\$4,640,126.21	100% 0	\$0.00		0 \$0.00	NA 0	
Total		35	\$4,640,126.21	100% 0	\$0.00		0 \$0.00	0	
21271V5N2	Unavailable	14	\$1 929 402 27	100% 0	\$0.00	NT A	0 \$0.00	NA 0	
31371V5N3 Total	Unavanable	14	\$1,828,403.37 \$1,828,403.37	100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA U	
Total		14	φ1,020, 4 03.37	100 % 0	φυ.υυ		υφυ . υυ	 	
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31371W5T8	Unavailable	19	\$2,015,230.47	100% 0	\$0.00		0 \$0.00	NA	
Total		19	\$2,015,230.47	100% 0	\$0.00		0 \$0.00		0
2127188582	77 '111	10	Φ1 004 1 2 6 00	100%	Φ0.00	3 T A	0,00,00	3.7.4	
31371W5V3	Unavailable	12	\$1,004,126.80	100% 0	\$0.00		0 \$0.00	NA	-
Total		12	\$1,004,126.80	100% 0	\$0.00		0 \$0.00		0
31371W6C4	Unavailable	9	\$1,002,800.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		9	\$1,002,800.00	100% 0	\$0.00		0 \$0.00	1111	0
			\$1,00 <u>2,00000</u>	100 70 0	φοιοσ		φ φ σ τ σ σ		Ŭ
31371XCY7	Unavailable	19	\$2,020,022.38	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		19	\$2,020,022.38	100% 0	\$0.00		0 \$0.00		0
		•		10001	40.00		0 40 00		
31371XT37	Unavailable	30	\$3,029,783.74	100% 0	\$0.00		0 \$0.00	NA	\vdash
<u>Total</u>		30	\$3,029,783.74	100% 0	\$0.00		0 \$0.00		0
31371XYJ6	Unavailable	11	\$1,003,816.45	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		11	\$1,003,816.45	100% 0	\$0.00		0 \$0.00	1111	0
, , , , , , , , , , , , , , , , , , ,			, -, , , , , , , , , , , , , , , , , ,		70.00		7 2700		Ť
31371Y3D1	Unavailable	22	\$2,486,436.91	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		22	\$2,486,436.91	100% 0	\$0.00		0 \$0.00		0
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31371Y3E9	Unavailable	28	\$2,547,096.96	100% 0	\$0.00		0 \$0.00	NA	_
Total		28	\$2,547,096.96	100% 0	\$0.00		0 \$0.00		0
31371Y3F6	Unavailable	18	\$1,508,865.10	100% 0	\$0.00	NI A	0 \$0.00	NA	0
Total	Unavanable	18	\$1,508,865.10	100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	INA	0
Total		10	\$1,506,605.10	100%	\$ 0.00		<u>U </u>		V
31371Y3H2	Unavailable	10	\$1,003,583.84	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		10	\$1,003,583.84	100% 0	\$0.00		0 \$0.00		0
31371Y5F4	Unavailable	32	\$4,021,489.30	100% 0	\$0.00		0 \$0.00	NA	
Total		32	\$4,021,489.30	100% 0	\$0.00		0 \$0.00		0
2125111562	** '111	0.4	\$10,100,01 7 ,00	10000	Φ0.00	27.4	0,00,00	27.4	0
31371Y5G2	Unavailable	84	\$10,198,017.90	100% 0	\$0.00		0 \$0.00	NA	
Total		84	\$10,198,017.90	100% 0	\$0.00		0 \$0.00		0
31371Y5T4	Unavailable	32	\$3,569,949.67	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		32	\$3,569,949.67	100% 0	\$0.00		0 \$0.00	1,11	0
		3-	1 - 1 - 2 - 3		,		, 2300		
31371Y5W7	Unavailable	10	\$1,529,523.21	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		10	\$1,529,523.21	100% 0	\$0.00		0 \$0.00		0
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31371YD24	Unavailable	60	\$7,354,850.00	100% 0	\$0.00		0 \$0.00	NA	
Total		60	\$7,354,850.00	100% 0	\$0.00		0 \$0.00		0

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31371YD32	Unavailable	37	\$4,900,300.00	100% 0	\$0.00		0 \$0.00	NA 0	,
Total		37	\$4,900,300.00	100% 0	\$0.00		0 \$0.00	0)
212717757	** '1.1	17.4	Φ 2 0.101.200.20	10000	ф0,00	27.4	0,00	- N. 1 C	₩
31371YD57	Unavailable	174	\$20,181,298.38	100% 0	\$0.00		0 \$0.00	NA 0	
Total		174	\$20,181,298.38	100% 0	\$0.00		0 \$0.00	0	#
31371YD65	Unavailable	73	\$8,193,046.59	100% 0	\$0.00	NA	0 \$0.00	NA 0	,
Total	Chavanaore	73	\$8,193,046.59	100% 0	\$0.00		0 \$0.00	0	
10001		10	ψο,150,010.05	100 /0 0	ΨΟΙΟΟ		φοισσ		
31371YD73	Unavailable	62	\$7,102,478.37	100% 0	\$0.00	NA	0 \$0.00	NA 0	
Total		62	\$7,102,478.37	100% 0	\$0.00		0 \$0.00	0	
21277722		2.6	***	10000	\$0.00	27.1	0.00		_
31371YE23	Unavailable	36	\$3,844,645.00	100% 0	\$0.00		0 \$0.00	NA 0	
Total		36	\$3,844,645.00	100% 0	\$0.00		0 \$0.00	0	┼
31371YE31	Unavailable	26	\$2,775,613.48	100% 0	\$0.00	NA	0 \$0.00	NA 0	,
Total	Chavanaore	26	\$2,775,613.48	100% 0	\$0.00		0 \$0.00	0	
2 0 0 0 0			\$2,770,010110	200700	φονο		9 4 9 4 9 4		T
31371YE49	Unavailable	10	\$1,227,650.00	100% 0	\$0.00	NA	0 \$0.00	NA 0	
Total		10	\$1,227,650.00	100% 0	\$0.00		0 \$0.00	0	
31371YE64	Unavailable	40	\$5,098,725.00	100% 0	\$0.00	NA	0 \$0.00	NA 0	1
Total		40	\$5,098,725.00	100% 0	\$0.00		0 \$0.00	0	į
31371YE98	Unavailable	60	\$6,849,904.05	100% 0	\$0.00		0 \$0.00	NA 0)
Total		60	\$6,849,904.05	100% 0	\$0.00		0 \$0.00	0	
31371YED9	Unavailable	37	\$5,277,563.62	100% 0	\$0.00	NΙΛ	0 \$0.00	NA 0	+
Total	Ullavaliable	37	\$5,277,563.62	100% 0	\$0.00 \$0.00		0 \$0.00	0	
Total		37	φ3,211,303.02	100 /6 0	ψ0.00		υ φυ.υυ		
31371YEF4	Unavailable	47	\$6,123,296.08	100% 0	\$0.00	NA	0 \$0.00	NA 0	
Total		47	\$6,123,296.08	100% 0	\$0.00		0 \$0.00	0	
31371YEJ6	Unavailable	46	\$5,097,628.93	100% 0	\$0.00		0 \$0.00	NA 0	i
Total		46	\$5,097,628.93	100% 0	\$0.00		0 \$0.00	0)
									₩
31371YEM9	Unavailable	63	\$9,637,862.00	100% 0	\$0.00		0 \$0.00	NA 0	
Total		63	\$9,637,862.00	100% 0	\$0.00		0 \$0.00	0	1
21271VED2	Linavailabla	00	¢0.051.746.14	100% 0	\$0.00	NIA	0 \$0.00	NIA O	+
31371YEP2 Total	Unavailable	90 90	\$9,951,746.14 \$9,951,746.14	100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0	+
1 Utai		90	φ2,231,/40.14	100 70 0	φυ.υυ		υ φυ .υ υ	 0	\vdash
31371YEX5	Unavailable	137	\$12,202,590.24	100% 0	\$0.00	NA	0 \$0.00	NA 0	
Total		137	\$12,202,590.24	100% 0	\$0.00		0 \$0.00	0	

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31371YEZ0	Unavailable	36	\$4,250,780.32	100% 0	\$0.00	NA	\$0.00	NA	0
Total		36	\$4,250,780.32	100% 0	\$0.00	(\$0.00		0
31371YF48	Unavailable	99	\$9,884,097.00	100% 0	\$0.00	NA	\$0.00	NA	0
Total		99	\$9,884,097.00	100% 0	\$0.00	(\$0.00		0
31371YF55	Unavailable	107	\$12,717,329.00	100% 0	\$0.00	NA	\$0.00	NA	0
Total		107	\$12,717,329.00	100% 0	\$0.00		\$0.00		0
31371YF63	Unavailable	67	\$7,776,975.00	100% 0	\$0.00	NA	\$0.00	NA	0
Total		67	\$7,776,975.00	100% 0	\$0.00	(\$0.00		0
31371YF71	Unavailable	67	\$9,362,377.17	100% 0	\$0.00	NA (\$0.00	NA	0
Total		67	\$9,362,377.17	100% 0	\$0.00	(\$0.00		0
31371YF97	Unavailable	63	\$7,242,496.00	100% 0	\$0.00	NA (\$0.00	NA	0
Total		63	\$7,242,496.00	100% 0	\$0.00	(\$0.00		0
31371YFA4	Unavailable	126	\$11,509,922.00	100% 0	\$0.00	NA	0.00	NA	0
Total		126	\$11,509,922.00	100% 0	\$0.00	(\$0.00		0
31371YFB2	Unavailable	41	\$5,098,700.00	100% 0	\$0.00	NA	0.00	NA	0
Total		41	\$5,098,700.00	100% 0	\$0.00		\$0.00		0
31371YFC0	Unavailable	17	\$2,196,900.00	100% 0	\$0.00	NA	\$0.00	NA	0
Total		17	\$2,196,900.00	100% 0	\$0.00	(\$0.00		0
31371YFD8	Unavailable	51	\$5,696,642.08	100% 0	\$0.00	NA	\$0.00	NA	0
Total		51	\$5,696,642.08	100% 0	\$0.00	(\$0.00	(0
31371YFE6	Unavailable	62	\$7,200,100.00	100% 0	\$0.00	NA (\$0.00	NA	0
Total		62	\$7,200,100.00	100% 0	\$0.00	(\$0.00		0
31371YFH9	Unavailable	23	\$2,199,150.00	100% 0	\$0.00	NA (\$0.00	NA	0
Total		23	\$2,199,150.00	100% 0	\$0.00	(\$0.00	(0
31371YFR7	Unavailable	31	\$2,964,400.00	100% 0	\$0.00	NA (\$0.00	NA	0
Total		31	\$2,964,400.00	100% 0	\$0.00	(\$0.00		0
31371YFS5	Unavailable	22	\$2,174,655.00	100% 0	\$0.00	NA (\$0.00	NA	0
Total		22	\$2,174,655.00	100% 0	\$0.00		\$0.00		0
31371YFT3	Unavailable	41	\$4,328,275.00	100% 0	\$0.00		\$0.00	NA	0
Total		41	\$4,328,275.00	100% 0	\$0.00		\$0.00		0

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31371YFU0	Unavailable	62	\$5,823,130.00	100% 0	\$0.00		0 \$0.00	NA 0	
Total		62	\$5,823,130.00	100% 0	\$0.00		0 \$0.00	0	1
31371YFX4	Unavailable	58	\$7,649,850.00	100% 0	\$0.00	NΛ	0 \$0.00	NA 0	_
Total	Chavanabic	58	\$7,649,850.00	100% 0	\$0.00	1	0 \$0.00	0	
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31371YGA3	Unavailable	40	\$4,468,799.00	100% 0	\$0.00	NA	0 \$0.00	NA 0	
Total		40	\$4,468,799.00	100% 0	\$0.00		0 \$0.00	0)
			. , ,						
31371YGL9	Unavailable	61	\$7,648,373.35	100% 0	\$0.00	NA	0 \$0.00	NA 0)
Total		61	\$7,648,373.35	100% 0	\$0.00		0 \$0.00	0)
							\bot	\longrightarrow	_
31371YNB3	Unavailable	27	\$2,963,868.88	100% 0	\$0.00		0 \$0.00	NA 0	
Total		27	\$2,963,868.88	100% 0	\$0.00		0 \$0.00	0	4
31371YPU9	Unavailable	26	\$2,686,050.00	100% 0	\$0.00	NT A	0 \$0.00	NA 0	+
Total	Ullavallaule	26	\$2,686,050.00	100% 0	\$0.00		0 \$0.00	NAU	_
Total		20	φ2,000,030.00	100 /0 0	ψ0.00		υ φυ.υυ		
31371YTY7	Unavailable	17	\$2,004,832.13	100% 0	\$0.00	NA	0 \$0.00	NA 0)
Total	CHW (WINGIO	17	\$2,004,832.13	100% 0	\$0.00		0 \$0.00	0	
			, , , , , , , , , , , , , , , , , , , ,		,				
31372ABH4	Unavailable	24	\$3,004,078.49	100% 0	\$0.00	NA	0 \$0.00	NA 0)
Total		24	\$3,004,078.49	100% 0	\$0.00		0 \$0.00	0	,
31372ABJ0	Unavailable	22	\$2,493,707.67	100% 0	\$0.00	NA	0 \$0.00	NA 0)
Total		22	\$2,493,707.67	100% 0	\$0.00		0 \$0.00	0)
								\longrightarrow	_
31372ABM3	Unavailable	18	\$2,028,130.34	100% 0	\$0.00		0 \$0.00	NA 0	
Total		18	\$2,028,130.34	100% 0	\$0.00		0 \$0.00	0	'
31372ABN1	Unavailable	17	\$2,014,200.00	100% 0	\$0.00	NΛ	0 \$0.00	NA 0	_
Total	Chavanaoic	17	\$2,014,200.00	100% 0	\$0.00		0 \$0.00	0	
Total		17	Ψ2,014,200.00	100 /0 0	ψ0.00		υψυ.υυ		1
31372AHG0	Unavailable	32	\$3,342,332.74	100% 0	\$0.00	NA	0 \$0.00	NA 0)
Total		32	\$3,342,332.74	100% 0	\$0.00		0 \$0.00	0	
			. ,		·				
31372AHH8	Unavailable	30	\$3,274,095.20	100% 0	\$0.00	NA	0 \$0.00	NA 0)
Total		30	\$3,274,095.20	100% 0	\$0.00		0 \$0.00	0)
31372AKW1	Unavailable	108	\$8,327,175.17	100% 0	\$0.00		0 \$0.00	NA 0)
Total		108	\$8,327,175.17	100% 0	\$0.00		0 \$0.00	0	<u> </u>
21272 11 72		70	Φ.Σ. 0.0.0 ±0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0	100~0	Φ0.00	• • •	0,00,00		+
31372AL75	Unavailable	59	\$5,000,490.96	100% 0	\$0.00		0 \$0.00	NA 0	1
Total		59	\$5,000,490.96	100% 0	\$0.00		0 \$0.00	0	Ή—
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31372AL83	Unavailable	48	\$4,493,752.18	100% 0	\$0.00		0 \$0.00	NA	
Total		48	\$4,493,752.18	100% 0	\$0.00		0 \$0.00		0
0105017.51			04.50	100::	* ^ -		0.00		\coprod
31372AL91	Unavailable	15	\$1,506,549.99	100% 0	\$0.00		0 \$0.00	NA	
Total		15	\$1,506,549.99	100% 0	\$0.00		0 \$0.00		0
31372AMA7	Unavailable	9	\$1,003,409.37	100% 0	\$0.00	NI A	0 \$0.00	NA	
Total	Onavanaule	9	\$1,003,409.37 \$1,003,409.37	100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	INA	0
10141	$\overline{}$	+ +	Ψ1,005,707.37	100 /0 0	φυ.υυ		υ ψυ•υυ		1
31372AMB5	Unavailable	10	\$1,006,641.96	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		10	\$1,006,641.96	100% 0	\$0.00		0 \$0.00		0
21272 / 222			(10.00)	10051	40.05		0.00		\perp
31372AQ39	Unavailable	44	\$3,834,224.20	100% 0	\$0.00		0 \$0.00	NA	
<u>Total</u>		44	\$3,834,224.20	100% 0	\$0.00		0 \$0.00		0
31372AQ88	Unavailable	165	\$20,681,323.59	100% 0	\$0.00	NΔ	0 \$0.00	NA	0
Total	- In thindic	165	\$20,681,323.59	100% 0	\$0.00 \$0.00		0 \$0.00	11/1	0
					,		_		Ħ
31372AQ96	Unavailable	44	\$5,055,613.31	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		44	\$5,055,613.31	100% 0	\$0.00		0 \$0.00		0
		\coprod		\prod					Щ
31372AQZ8	Unavailable	34	\$3,968,702.77	100% 0	\$0.00		0 \$0.00	NA	-
Total		34	\$3,968,702.77	100% 0	\$0.00		0 \$0.00		0
21272 A D D O	TT 11 1 1	10	¢1.702.552.52	10000	\$0.00	***	0 00 00	37.4	
31372ARB0	Unavailable	18	\$1,793,552.72 \$1,793,552.72	100% 0	\$0.00		0 \$0.00 0 \$0.00	NA	0
Total		18	\$1,793,552.72	100% 0	\$0.00		ս ֆՍ.ՍՍ		V.
31372ARC8	Unavailable	49	\$4,971,980.91	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		49	\$4,971,980.91	100% 0	\$0.00		0 \$0.00		0
2125275		1			<u> </u>		0.4-		1
31372ARD6	Unavailable	105	\$11,374,950.18	100% 0	\$0.00		0 \$0.00	NA	
Total		105	\$11,374,950.18	100% 0	\$0.00		0 \$0.00		0
31372ARE4	Unavailable	162	\$16,106,792.27	100% 0	\$0.00	NT A	0 \$0.00	NA	0
Total	Onavaliable	162 162	\$16,106,792.27 \$16,106,792.27	100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	INA	0
± 0:41		104	Ψ10,100,1 <i>74,41</i>	100 /0 0	φυ.υυ		υ ψυ•υυ		+
31372ARF1	Unavailable	156	\$17,800,953.01	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		156	\$17,800,953.01	100% 0	\$0.00		0 \$0.00		0
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31372ARH7	Unavailable	488	\$7,249,102.42	100% 0	\$0.00		0 \$0.00	NA	0
Total		488	\$7,249,102.42	100% 0	\$0.00		0 \$0.00		0
31372ARK0	Unavailable	206	\$5,023,021.02	100% 0	\$0.00	NI A	0 \$0.00	NA	0
Total	Onavanable	206	\$5,023,021.02 \$5,023,021.02	100% 0	\$0.00 \$0.00		0 \$0.00		0
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31372ARL8	Unavailable	179	\$4,236,046.44	100% 0	\$0.00		0 \$0.00	NA 0	
Total		179	\$4,236,046.44	100% 0	\$0.00		0 \$0.00	0	
21272 A D.M.C	TT., '1-1-1.	210	¢0 102 002 71	10007 0	\$0.00	NT A	0,00	NIAO	
31372ARM6	Unavailable	318	\$8,182,082.71	100% 0	\$0.00	1	0 \$0.00	NA 0	
Total		318	\$8,182,082.71	100% 0	\$0.00		0 \$0.00	0	
31372ARN4	Unavailable	358	\$10,328,626.15	100% 0	\$0.00	NA	0 \$0.00	NA 0	
Total		358	\$10,328,626.15	100% 0	\$0.00		0 \$0.00	0	
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31372ARP9	Unavailable	253	\$7,802,152.75	100% 0	\$0.00	NA	0 \$0.00	NA 0	
Total		253	\$7,802,152.75	100% 0	\$0.00		0 \$0.00	0	
2122120		1.70	***	10000	\$0.00	27.1	0.00	77.10	
31372ARQ7	Unavailable	152	\$3,468,875.15	100% 0	\$0.00		0 \$0.00	NA 0	
Total		152	\$3,468,875.15	100% 0	\$0.00		0 \$0.00	0	
31372AUN0	Unavailable	14	\$1,649,877.26	100% 0	\$0.00	NA	0 \$0.00	NA 0	
Total	Chavanaore	14	\$1,649,877.26	100% 0	\$0.00		0 \$0.00	0	
10001			ψ 1 ,0 13,0 11.20	100 /0 0	Ψοτο		9 4 9 4 9 4		
31372AWF5	Unavailable	13	\$1,039,148.73	100% 0	\$0.00	NA	0 \$0.00	NA 0	
Total		13	\$1,039,148.73	100% 0	\$0.00		0 \$0.00	0	
31372AZW5	Unavailable	12	\$1,526,500.62	100% 0	\$0.00	NA	0 \$0.00	NA 0	
Total		12	\$1,526,500.62	100% 0	\$0.00		0 \$0.00	0	
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31372B3D0	Unavailable	13	\$1,485,692.59	100% 0	\$0.00		0 \$0.00	NA 0	
Total		13	\$1,485,692.59	100% 0	\$0.00		0 \$0.00	0	
31372B3G3	Unavailable	13	\$1,235,070.08	100% 0	\$0.00	NA	0 \$0.00	NA 0	
Total	Chavanaoie	13	\$1,235,070.08	100% 0	\$0.00		0 \$0.00	0	
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31372B4G2	Unavailable	43	\$5,032,469.86	100% 0	\$0.00	NA	0 \$0.00	NA 0	
Total		43	\$5,032,469.86	100% 0	\$0.00		0 \$0.00	0	
31372B4L1	Unavailable	38	\$5,015,207.70	100% 0	\$0.00		0 \$0.00	NA 0	
Total		38	\$5,015,207.70	100% 0	\$0.00		0 \$0.00	0	
31372B5J5	Unavailable	20	\$2,012,140.36	100% 0	\$0.00	1	0 \$0.00	NA 0	
Total		20	\$2,012,140.36	100% 0	\$0.00		0 \$0.00	0	
31372BCA6	Unavailable	81	\$8,157,693.52	100% 0	\$0.00	NΙΛ	0 \$0.00	NA 0	
Total	Unavanable	81	\$8,157,693.52	100% 0	\$0.00 \$0.00		0 \$0.00	INA U	
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31372BEA4	Unavailable	10	\$1,002,871.36	100% 0	\$0.00	NA	0 \$0.00	NA 0	
Total		10	\$1,002,871.36	100% 0	\$0.00		0 \$0.00	0	
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31372BEB2	Unavailable	146	\$15,989,095.98	100% 0	\$0.00		0 \$0.00	NA	
Total		146	\$15,989,095.98	100% 0	\$0.00		0 \$0.00		0
21272755	**	1	φε 01 7 0 · ε = -	100~	# 0.00		0.000		
31372BEC0	Unavailable	58	\$6,015,346.55	100% 0	\$0.00		0 \$0.00	NA	-
Total		58	\$6,015,346.55	100% 0	\$0.00		0 \$0.00		0
31372BED8	Unavailable	39	\$3,991,828.23	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total	2 III , MIMOIC	39	\$3,991,828.23	100% 0	\$0.00		0 \$0.00	1 1/2 3	0
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31372BEE6	Unavailable	85	\$8,030,959.26	100% 0	\$0.00		0 \$0.00	NA	
Total		85	\$8,030,959.26	100% 0	\$0.00		0 \$0.00		0
21272DEC1	TT 11 1 1		¢2.011.010.04	10000	\$0.00	***	0 00 00	37.4	
31372BEG1	Unavailable	22	\$2,011,918.94	100% 0	\$0.00		0 \$0.00	NA	
Total	 	22	\$2,011,918.94	100% 0	\$0.00		0 \$0.00		0
31372BGE4	Unavailable	8	\$1,001,550.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		8	\$1,001,550.00	100% 0	\$0.00		0 \$0.00		0
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31372BJZ4	Unavailable	11	\$1,008,850.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		11	\$1,008,850.00	100% 0	\$0.00		0 \$0.00		0
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31372BQG8	Unavailable	78	\$8,267,507.28	100% 0	\$0.00		0 \$0.00	NA	
Total		78	\$8,267,507.28	100% 0	\$0.00		0 \$0.00		0
31372DOD9	Unavailable	102	\$10.110.405.40	100% 0	\$0.00	NT A	0 \$0.00	NA	
31372BQP8 Total	Onavallable	102 102	\$10,110,425.46 \$10,110,425.46	100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	INA	0
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31372BQQ6	Unavailable	57	\$4,981,262.60	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		57	\$4,981,262.60	100% 0	\$0.00		0 \$0.00		0
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31372BQV5	Unavailable	96	\$10,061,685.00	100% 0	\$0.00		0 \$0.00	NA	
Total		96	\$10,061,685.00	100% 0	\$0.00		0 \$0.00	<u> </u>	0
21272DOW2	TT	20	¢2 021 225 00	10007.0	\$0.00	TAT A	0 00 00	***	0
31372BQW3	Unavailable	30	\$2,821,325.00 \$2,821,325.00	100% 0 100% 0	\$0.00		0 \$0.00 0 \$0.00	NA	0
Total		30	\$2,821,325.00	100%	\$0.00		<u>v \$v.00</u>		۲
31372BQX1	Unavailable	105	\$10,596,223.57	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total Total		105	\$10,596,223.57	100% 0	\$0.00		0 \$0.00		0
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31372BQY9	Unavailable	65	\$5,659,250.00	100% 0	\$0.00		0 \$0.00	NA	0
Total		65	\$5,659,250.00	100% 0	\$0.00		0 \$0.00		0
212720775	TT		ф <u>а</u> одо одо ст	10000	\$0.00	***	0,00	• • •	
31372BTE0	Unavailable	20	\$2,019,038.35	100% 0	\$0.00		0 \$0.00	NA	
Total		20	\$2,019,038.35	100% 0	\$0.00		0 \$0.00	<u> </u>	0
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31372BTJ9	Unavailable	11	\$1,010,933.85	100% 0	\$0.00		0 \$0.00	NA	
Total		11	\$1,010,933.85	100% 0	\$0.00		0 \$0.00		0
31372BVN7	Unavailable	197	\$18,880,793.05	100% 0	\$0.00	NΙΛ	0 \$0.00	NA	0
Total	Ullavallaule	197	\$18,880,793.05	100% 0	\$0.00 \$0.00		0 \$0.00		0
Total		197	\$10,000,793.03	100 70 0	φυ.υυ		0 30.00		<u> </u>
31372BVP2	Unavailable	193	\$20,414,013.02	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total	Chayanaore	193	\$20,414,013.02	100% 0	\$0.00		0 \$0.00	1111	0
1000		170	Ψ20,111,012.02	100 /6 0	φοισσ		υ φυισυ		
31372BYJ3	Unavailable	84	\$9,781,764.97	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		84	\$9,781,764.97	100% 0	\$0.00		0 \$0.00		0
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31372BYK0	Unavailable	105	\$11,621,237.59	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		105	\$11,621,237.59	100% 0	\$0.00		0 \$0.00		0
31372BYM6	Unavailable	28	\$2,722,831.54	100% 0	\$0.00		0 \$0.00	NA	0
Total		28	\$2,722,831.54	100% 0	\$0.00		0 \$0.00		0
31372BYN4	Unavailable	44	\$4,577,778.56	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		44	\$4,577,778.56	100% 0	\$0.00		0 \$0.00		0
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31372BYP9	Unavailable	19	\$2,292,820.55	100% 0	\$0.00		0 \$0.00	NA	
Total		19	\$2,292,820.55	100% 0	\$0.00		0 \$0.00		0
242527405		0.4	*** *** *** *** *** ** **	10000	Φ0.00		0.00	37.	
31372BYQ7	Unavailable	94	\$11,597,304.39	100% 0	\$0.00		0 \$0.00	NA	0
Total		94	\$11,597,304.39	100% 0	\$0.00		0 \$0.00		0
31372C6Q6	Unavailable	22	\$2,000,450.52	100% 0	\$0.00	NΙΛ	0 \$0.00	NA	0
Total	Ollavallaule	22	\$2,000,450.52 \$2,000,450.52	100% 0	\$0.00		0 \$0.00		0
Total			φ2,000,430.32	100 /6 0	Ψ0.00		υ φυ.υυ		U
31372CDE5	Unavailable	21	\$2,006,072.95	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total	C Hu v u Hu o l'e	21	\$2,006,072.95	100% 0	\$0.00		0 \$0.00		0
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31372CFC7	Unavailable	10	\$1,019,006.15	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		10	\$1,019,006.15	100% 0	\$0.00		0 \$0.00		0
31372CFE3	Unavailable	7	\$1,004,533.39	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		7	\$1,004,533.39	100% 0	\$0.00		0 \$0.00		0
31372CFJ2	Unavailable	9	\$1,014,181.99	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		9	\$1,014,181.99	100% 0	\$0.00		0 \$0.00		0
31372CHA9	Unavailable	51	\$4,914,086.74	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		51	\$4,914,086.74	100% 0	\$0.00		0 \$0.00		0

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31372CHB7	Unavailable	54	\$5,882,591.53	100% 0	\$0.00	NA (\$0.00	NA	0
Total		54	\$5,882,591.53	100% 0	\$0.00	(\$0.00		0
31372CHD3	Unavailable	21	\$1,514,864.18	100% 0	\$0.00	NA (\$0.00	NA	0
Total		21	\$1,514,864.18	100% 0	\$0.00	(\$0.00		0
31372CHE1	Unavailable	54	\$4,583,119.90	100% 0	\$0.00	NA (\$0.00	NA	0
Total		54	\$4,583,119.90	100% 0	\$0.00	(\$0.00		0
31372CTL2	Unavailable	36	\$3,433,442.08	100% 0	\$0.00		\$0.00	NA	0
Total		36	\$3,433,442.08	100% 0	\$0.00	(\$0.00		0
212720520	77 '1 1 1	5.5	¢4.005.404.05	10007 0	Φ0.00	NIA (0,00	NT A	0
31372D5X0	Unavailable	55	\$4,905,404.05	100% 0	\$0.00		\$0.00	NA	
Total		55	\$4,905,404.05	100% 0	\$0.00	(\$0.00		0
31372D5Y8	Unavailable	55	\$4,905,574.29	100% 0	\$0.00	NA (\$0.00	NA	0
Total		55	\$4,905,574.29	100% 0	\$0.00		\$0.00		0
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31372D5Z5	Unavailable	51	\$4,903,800.44	100% 0	\$0.00	NA (\$0.00	NA	0
Total		51	\$4,903,800.44	100% 0	\$0.00	(\$0.00		0
31372D6A9	Unavailable	30	\$1,967,361.58	100% 0	\$0.00	NA (\$0.00	NA	0
Total		30	\$1,967,361.58	100% 0	\$0.00	(\$0.00		0
31372D6B7	Unavailable	56	\$4,903,723.62	100% 0	\$0.00	NA (\$0.00	NA	0
Total		56	\$4,903,723.62	100% 0	\$0.00	0	\$0.00		0
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31372DMG8	Unavailable	23	\$2,008,395.97	100% 0	\$0.00		\$0.00	NA	
Total		23	\$2,008,395.97	100% 0	\$0.00	(\$0.00		0
31372DMH6	Unavailable	19	\$2,009,838.16	100% 0	\$0.00	NA (\$0.00	NA	0
Total	Chavanaoie	19	\$2,009,838.16	100% 0	\$0.00		\$0.00	11/1	0
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31372DMK9	Unavailable	11	\$1,002,633.64	100% 0	\$0.00	NA (\$0.00	NA	0
Total	C HW + WHO IS	11	\$1,002,633.64	100% 0	\$0.00		\$0.00	2,12	0
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31372DMP8	Unavailable	21	\$2,004,726.92	100% 0	\$0.00	NA (\$0.00	NA	0
Total		21	\$2,004,726.92	100% 0	\$0.00		\$0.00		0
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31372DN85	Unavailable	136	\$10,963,194.52	100% 0	\$0.00	NA (\$0.00	NA	0
Total		136	\$10,963,194.52	100% 0	\$0.00	0	\$0.00		0
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31372DN93	Unavailable	76	\$4,550,042.64	100% 0	\$0.00		\$0.00	NA	
Total		76	\$4,550,042.64	100% 0	\$0.00	0	\$0.00		0

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31372DS56	Unavailable	50	\$4,203,178.12	100% 0	\$0.00		0 \$0.00	NA	\mathbf{r}	
Total		50	\$4,203,178.12	100% 0	\$0.00		0 \$0.00		0	
2127277772	**	2.5	#1 001 171 10	100~0	40.00		0.00.00			
31372DTF3	Unavailable	25	\$1,901,151.40	100% 0	\$0.00		0 \$0.00	NA	-	
Total		25	\$1,901,151.40	100% 0	\$0.00		0 \$0.00		0	
31372DV29	Unavailable	44	\$5,003,960.60	100% 0	\$0.00	NΔ	0 \$0.00	NA	0	_
Total	Chavanaoie	44	\$5,003,960.60	100% 0	\$0.00		0 \$0.00	1173	0	_
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31372DVV5	Unavailable	46	\$5,023,959.25	100% 0	\$0.00	NA	0 \$0.00	NA	0	
Total		46	\$5,023,959.25	100% 0	\$0.00		0 \$0.00		0	_
2425274442		1.5	\$7.001.001.00	10070	40.00	37.	0.00	37.		
31372DVW3	Unavailable	46	\$5,021,884.22	100% 0	\$0.00		0 \$0.00	NA	+	
Total		46	\$5,021,884.22	100% 0	\$0.00		<u>0 \$0.00</u>		0	_
31372DVY9	Unavailable	48	\$5,004,435.18	100% 0	\$0.00	NA	0 \$0.00	NA	0	_
Total	C Ha variable	48	\$5,004,435.18	100% 0	\$0.00		0 \$0.00	1,17	0	
			7-7 1,100110		7 3 7 7		7 3.00		Ħ	
31372DWC6	Unavailable	72	\$8,007,782.56	100% 0	\$0.00	NA	0 \$0.00	NA	0	_
Total		72	\$8,007,782.56	100% 0	\$0.00		0 \$0.00		0	
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31372DWE2	Unavailable	42	\$5,006,850.60	100% 0	\$0.00		0 \$0.00	NA	-	
Total		42	\$5,006,850.60	100% 0	\$0.00		0 \$0.00		0	
21272DWE0	I Inovediable	176	\$10,002,092,77	1000/ 0	\$0.00	NT A	0 00 00	NT A		
31372DWF9	Unavailable	176	\$19,993,982.77	100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0	
Total		176	\$19,993,982.77	100% 0	\$U.UU		v 30.00		V	
31372DWG7	Unavailable	95	\$10,022,161.94	100% 0	\$0.00	NA	0 \$0.00	NA	0	
Total		95	\$10,022,161.94	100% 0	\$0.00		0 \$0.00		0	
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31372DWH5	Unavailable	92	\$10,008,053.99	100% 0	\$0.00		0 \$0.00	NA		
Total		92	\$10,008,053.99	100% 0	\$0.00		0 \$0.00		0	
2127253377	77 11 11	00	Φ10 010 150 C5	10000	Φ0.00	374	0.00.00	***		
31372DWK8	Unavailable	90	\$10,019,159.65	100% 0	\$0.00		0 \$0.00	NA		
Total		90	\$10,019,159.65	100% 0	\$0.00		0 \$0.00		0	
31372DWL6	Unavailable	33	\$3,015,704.72	100% 0	\$0.00	NA	0 \$0.00	NA	0	
Total	S Ha vallable	33	\$3,015,704.72	100% 0	\$0.00		0 \$0.00	1,17	0	
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31372E5D2	Unavailable	69	\$8,045,071.52	100% 0	\$0.00	NA	0 \$0.00	NA	0	
Total		69	\$8,045,071.52	100% 0	\$0.00		0 \$0.00		0	
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31372E6F6	Unavailable	71	\$8,540,061.01	100% 0	\$0.00		0 \$0.00	NA	\mathbf{r}	
Total		71	\$8,540,061.01	100% 0	\$0.00		0 \$0.00		0	

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31372E6J8	Unavailable	27	\$2,996,637.22	100% 0	\$0.00		0 \$0.00	NA	0
Total		27	\$2,996,637.22	100% 0	\$0.00		0 \$0.00		0
212725077	77 '1 1 1	7.1	Φ4.075.057.00	10000	Φ0.00	D.T.A	0,00,00	D.T.A	0
31372EC77	Unavailable	51	\$4,075,857.09	100% 0	\$0.00		0 \$0.00	NA	
Total		51	\$4,075,857.09	100% 0	\$0.00		0 \$0.00		0
31372EJN5	Unavailable	9	\$1,033,735.27	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoie	9	\$1,033,735.27	100% 0	\$0.00		0 \$0.00	1171	0
Total			φ1,033,733.27	100 /6 0	φυ.υυ		υ φυ.υυ		U
31372ELE2	Unavailable	42	\$4,999,116.17	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		42	\$4,999,116.17	100% 0	\$0.00		0 \$0.00		0
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31372EQC1	Unavailable	20	\$2,013,720.51	100% 0	\$0.00		0 \$0.00	NA	
Total		20	\$2,013,720.51	100% 0	\$0.00		0 \$0.00		0
31372EQD9	Unavailable	14	\$1,523,580.26	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoie	14	\$1,523,580.26	100% 0	\$0.00		0 \$0.00	11/1	0
Total		17	Ψ1,525,500.20	100 /6 0	ψ0.00		υψυ.υυ		U
31372EUF9	Unavailable	13	\$1,018,054.43	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		13	\$1,018,054.43	100% 0	\$0.00		0 \$0.00		0
31372EW34	Unavailable	51	\$3,931,811.95	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		51	\$3,931,811.95	100% 0	\$0.00		0 \$0.00		0
31372EWZ3	Unavailable	40	\$3,000,293.42	100% 0	\$0.00		0 \$0.00	NA	0
Total		40	\$3,000,293.42	100% 0	\$0.00		0 \$0.00		0
31372F7M7	Unavailable	8	\$1,005,400.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanable	8	\$1,005,400.00	100% 0	\$0.00		0 \$0.00		0
10001			Ψ1,000,100,00	100 /6 0	φοισσ		φοίου		
31372FB34	Unavailable	12	\$1,016,489.20	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		12	\$1,016,489.20	100% 0	\$0.00		0 \$0.00		0
31372FB83	Unavailable	12	\$1,017,747.25	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		12	\$1,017,747.25	100% 0	\$0.00		0 \$0.00		0
			44.00=.505.00		40.00		0 40 00		
31372FF22	Unavailable	10	\$1,007,636.09	100% 0	\$0.00		0 \$0.00	NA	
Total		10	\$1,007,636.09	100% 0	\$0.00		0 \$0.00		0
31372FF30	Unavailable	44	\$4,968,184.97	100% 0	\$0.00	NΔ	0 \$0.00	NA	0
Total	Onavanaule	44	\$4,968,184.97	100% 0	\$0.00 \$ 0.00		0 \$0.00	INA	0
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31372FF48	Unavailable	294	\$28,214,901.57	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total	2	294	\$28,214,901.57	100% 0	\$0.00		0 \$0.00		0
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31372FF55	Unavailable	122	\$10,116,688.28	100% 0	\$0.00		0 \$0.00	NA		
Total		122	\$10,116,688.28	100% 0	\$0.00		0 \$0.00		0	
212725571	TT 11.1	0.5	Φ7. 400.05.6.4 -	10000	Φ0.00	374	0,00,00	***		
31372FF71	Unavailable	86	\$7,499,356.47	100% 0	\$0.00		0 \$0.00	NA	-	
Total		86	\$7,499,356.47	100% 0	\$0.00		0 \$0.00		0	
21272550	I Inevesilable	11	\$2.564.241.22	100% 0	\$0.00	NT A	0 \$0.00	NA	0	
31372FF89 Total	Unavailable	44 44	\$3,564,241.23 \$3,564,241.23	100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	INA	0	
1 Utai		44	φ5,504,241.25	100 % 0	φυ.υυ		<u>υφυ.υυ</u>		V	
31372FGC9	Unavailable	42	\$4,539,773.09	100% 0	\$0.00	NA	0 \$0.00	NA	0	
Total	Chavanasie	42	\$4,539,773.09	100% 0	\$0.00		0 \$0.00	1111	0	
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31372FGD7	Unavailable	22	\$2,546,212.77	100% 0	\$0.00	NA	0 \$0.00	NA	0	
Total		22	\$2,546,212.77	100% 0	\$0.00		0 \$0.00		0	
									Ц	
31372FGF2	Unavailable	11	\$1,017,319.25	100% 0	\$0.00	NA	0 \$0.00	NA	0	
Total		11	\$1,017,319.25	100% 0	\$0.00		0 \$0.00		0	
									Ц	
31372FGJ4	Unavailable	22	\$2,033,723.40	100% 0	\$0.00		0 \$0.00	NA	0	
Total		22	\$2,033,723.40	100% 0	\$0.00		0 \$0.00		0	
212725017	77 111	1.5	φ1. 50	100%	Φ0.00	37.4	0.00.00	***		
31372FGM7	Unavailable	16	\$1,526,565.90	100% 0	\$0.00		0 \$0.00	NA	-	
Total		16	\$1,526,565.90	100% 0	\$0.00		0 \$0.00		0	
31372FJB8	Unavailable	29	\$3,621,359.23	100% 0	\$0.00	NI A	0 \$0.00	NA	U	
Total	Oliavaliable	29	\$3,621,359.23 \$3,621,359.23	100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	INA	0	
1 Utai		29	φυ,041,007.40	100 70 0	φυ.υυ		υφυ.υυ		V	
31372FJL6	Unavailable	13	\$1,406,598.00	100% 0	\$0.00	NA	0 \$0.00	NA	0	
Total		13	\$1,406,598.00	100% 0	\$0.00		0 \$0.00	2,11	0	
									П	
31372FJN2	Unavailable	14	\$2,006,699.02	100% 0	\$0.00	NA	0 \$0.00	NA	0	
Total		14	\$2,006,699.02	100% 0	\$0.00		0 \$0.00		0	
31372FJS1	Unavailable	21	\$2,378,950.00	100% 0	\$0.00	NA	0 \$0.00	NA	0	
Total		21	\$2,378,950.00	100% 0	\$0.00		0 \$0.00		0	
									Ц	
31372FM65	Unavailable	14	\$1,009,881.21	100% 0	\$0.00		0 \$0.00	NA	m	
Total		14	\$1,009,881.21	100% 0	\$0.00		0 \$0.00		0	
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31372FNU1	Unavailable	50	\$4,988,654.83	100% 0	\$0.00		0 \$0.00	NA		
Total		50	\$4,988,654.83	100% 0	\$0.00		0 \$0.00		0	
2127257477	** '111	2.1	Φ2 0.45 0.00 C.0	10000	Φ0.00	***	0,00,00	***		
31372FNW7	Unavailable	31	\$3,045,908.30	100% 0	\$0.00		0 \$0.00	NA		
Total		31	\$3,045,908.30	100% 0	\$0.00		0 \$0.00		0	
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31372FRK9	Unavailable	16	\$1,985,878.03	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		16	\$1,985,878.03	100% 0	\$0.00	0 \$0.00	0
31372FRM5	Unavailable	20	\$2,009,270.14	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		20	\$2,009,270.14	100% 0	\$0.00	0 \$0.00	0
31372FRP8	Unavailable	51	\$5,006,816.86	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		51	\$5,006,816.86	100% 0	\$0.00	0 \$0.00	0
31372FRU7	Unavailable	32	\$3,000,754.95	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		32	\$3,000,754.95	100% 0	\$0.00	0 \$0.00	0
31372FSD4	Unavailable	6	\$1,012,317.89	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		6	\$1,012,317.89	100% 0	\$0.00	0 \$0.00	0
21272555	** '111	1.6	#2 01 4 7 7 0 0 0	10000	Φ0.00	NT 4 0 00 00	374 0
31372FSF9	Unavailable	16	\$2,014,750.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		16	\$2,014,750.00	100% 0	\$0.00	0 \$0.00	0
21272ECLI6	Tin arraitable	60	¢5 166 650 90	10007 0	\$0.00	NIA O CO OO	NAO
31372FSU6	Unavailable	69 69	\$5,166,650.80	100% 0	\$0.00	NA 0 \$0.00 0 \$0.00	NA 0
Total		09	\$5,166,650.80	100% 0	\$0.00	0 50.00	0
31372FVD0	Unavailable	19	\$2,029,613.80	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	e na vanaere	19	\$2,029,613.80	100% 0	\$0.00	0 \$0.00	0
1000		12	\$2,02>,010.00	100 70 0	φσισσ	0,000	
31372FVG3	Unavailable	13	\$1,025,386.21	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		13	\$1,025,386.21	100% 0	\$0.00	0 \$0.00	0
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31372FVH1	Unavailable	12	\$1,003,532.70	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		12	\$1,003,532.70	100% 0	\$0.00	0 \$0.00	0
31372FW23	Unavailable	23	\$2,972,647.88	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		23	\$2,972,647.88	100% 0	\$0.00	0 \$0.00	0
31372FW80	Unavailable	17	\$2,024,425.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		17	\$2,024,425.00	100% 0	\$0.00	0 \$0.00	0
31372FWZ0	Unavailable	24	\$3,055,007.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		24	\$3,055,007.00	100% 0	\$0.00	0 \$0.00	0
31372FX48	Unavailable	69	\$5,072,446.65	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		69	\$5,072,446.65	100% 0	\$0.00	0 \$0.00	0
31372FXB2	Unavailable	43	\$5,000,900.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		43	\$5,000,900.00	100% 0	\$0.00	0 \$0.00	0

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31372FXD8	Unavailable	15	\$2,013,069.67	100% 0	\$0.00		0 \$0.00	NA	\mathbf{r}
Total		15	\$2,013,069.67	100% 0	\$0.00		0 \$0.00		0
21272572	**	100	ф11 202 2== - :	100~	# 0.00		0.60.00		
31372FZ38	Unavailable	109	\$11,282,377.24	100% 0	\$0.00		0 \$0.00	NA	-
Total		109	\$11,282,377.24	100% 0	\$0.00		0 \$0.00		0
31372FZ46	Unavailable	223	\$21,409,621.99	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total	- In thindle	223	\$21,409,621.99	100% 0	\$0.00		0 \$0.00	1 12 3	0
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31372FZ53	Unavailable	137	\$12,764,916.44	100% 0	\$0.00		0 \$0.00	NA	
Total		137	\$12,764,916.44	100% 0	\$0.00		0 \$0.00		0
212725777	TT 11 1 1	200	¢20.077.204.47	10000	\$0.00	***	0 00 00	37.4	
31372FZZ7	Unavailable	208	\$20,877,394.47 \$20,877,394.47	100% 0	\$0.00		0 \$0.00	NA	\boldsymbol{T}
<u>Total</u>		208	\$20,877,394.47	100% 0	\$0.00		0 \$0.00		0
31372G2R9	Unavailable	8	\$1,018,003.10	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		8	\$1,018,003.10	100% 0	\$0.00		0 \$0.00	_ ,,,	0
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31372GEH8	Unavailable	150	\$9,800,447.15	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		150	\$9,800,447.15	100% 0	\$0.00		0 \$0.00		0
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31372GN21	Unavailable	46	\$5,071,643.20	100% 0	\$0.00		0 \$0.00	NA	
Total		46	\$5,071,643.20	100% 0	\$0.00		0 \$0.00		0
31372GN70	Unavailable	8	\$1,009,283.27	100% 0	\$0.00	NI A	0 \$0.00	NA	0
Total	Onavanable	8	\$1,009,283.27 \$1,009,283.27	100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	INA	0
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31372GN96	Unavailable	40	\$3,038,461.96	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		40	\$3,038,461.96	100% 0	\$0.00		0 \$0.00		0
21272025	TT		62.400.404.50	10000	00.00	**.	0.00.00	• • •	
31372GNE5	Unavailable	31	\$3,498,184.28	100% 0	\$0.00		0 \$0.00	NA	
Total		31	\$3,498,184.28	100% 0	\$0.00		0 \$0.00		0
31372GNZ8	Unavailable	49	\$5,096,523.09	100% 0	\$0.00	NΛ	0 \$0.00	NA	0
Total	Onavanaule	49	\$5,096,523.09 \$5,096,523.09	100% 0	\$0.00 \$0.00		0 \$0.00	INA	0
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31372GQN2	Unavailable	27	\$2,501,152.76	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		27	\$2,501,152.76	100% 0	\$0.00		0 \$0.00		0
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31372GQP7	Unavailable	11	\$1,503,750.00	100% 0	\$0.00		0 \$0.00	NA	0
Total		11	\$1,503,750.00	100% 0	\$0.00		0 \$0.00		0
21272CD 42	TT 11 1 1	1.0	#2.027.0 00.00	10000	\$0.00	***	0 00 00	3.7.4	
31372GR43	Unavailable	16	\$2,027,900.00	100% 0	\$0.00		0 \$0.00	NA	-
Total		16	\$2,027,900.00	100% 0	\$0.00		0 \$0.00		0
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31372GR84	Unavailable	33	\$3,055,650.00	100% 0	\$0.00		0 \$0.00	NA	
Total		33	\$3,055,650.00	100% 0	\$0.00		0 \$0.00		0
21252555		<u> </u>	0.2 0.10 -	400::	* ^ -		0.00		
31372GRH4	Unavailable	28	\$2,949,025.88	100% 0	\$0.00		0 \$0.00	NA	-
Total		28	\$2,949,025.88	100% 0	\$0.00		0 \$0.00		0
31372GRL5	Unavailable	22	\$1,969,795.35	100% 0	\$0.00	NI A	0 \$0.00	NA	0
Total	Ullavallaule	22	\$1,969,795.35 \$1,969,795.35	100% 0	\$0.00 \$0.00		0 \$0.00	INA	0
1 Viai			φ1,707,773.33	100 70 0	φυ.υυ		υ φυ.υυ		V
31372GRP6	Unavailable	26	\$2,945,024.01	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		26	\$2,945,024.01	100% 0	\$0.00		0 \$0.00		0
21250			40.000.00	1005/3	40.00		0.00.00		
31372GRW1	Unavailable	19	\$2,032,348.00	100% 0	\$0.00		0 \$0.00	NA	-
Total		19	\$2,032,348.00	100% 0	\$0.00		0 \$0.00		0
31372GT25	Unavailable	14	\$1,455,761.35	100% 0	\$0.00	NΔ	0 \$0.00	NA	0
Total	Chavanaoie	14	\$1,455,761.35	100% 0	\$0.00		0 \$0.00	1,111	0
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31372GT41	Unavailable	47	\$4,528,781.97	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		47	\$4,528,781.97	100% 0	\$0.00		0 \$0.00		0
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31372GT66	Unavailable	28	\$2,612,693.24	100% 0	\$0.00		0 \$0.00	NA	1 1
Total		28	\$2,612,693.24	100% 0	\$0.00		0 \$0.00		0
21272CT74	Unavailable	33	\$2,422,222,56	100% 0	\$0.00	NT A	0 \$0.00	NA	0
31372GT74 Total	Uliavaliable	33	\$3,433,223.56 \$3,433,223.56	100% 0	\$0.00 \$0.00		0 \$0.00	<u>INA</u>	0
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31372GT82	Unavailable	111	\$9,797,152.10	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		111	\$9,797,152.10	100% 0	\$0.00		0 \$0.00		0
31372GT90	Unavailable	74	\$8,084,315.88	100% 0	\$0.00		0 \$0.00	NA	
Total		74	\$8,084,315.88	100% 0	\$0.00		0 \$0.00		0
31372GTD1	Unavailahla	16	\$1.525.202.22	100% 0	\$0.00	NT A	0 \$0.00	NA	0
Total	Unavailable	16 16	\$1,525,383.32 \$1,525,383.32	100% 0	\$0.00 \$0.00		0 \$0.00	<u>na</u>	0
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31372GTT6	Unavailable	49	\$4,366,883.73	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		49	\$4,366,883.73	100% 0	\$0.00		0 \$0.00		0
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31372GTU3	Unavailable	64	\$6,516,819.54	100% 0	\$0.00		0 \$0.00	NA	0
Total		64	\$6,516,819.54	100% 0	\$0.00		0 \$0.00		0
31372CTV1	Unavailable	11	\$4.206.617.55	100% 0	\$0.00	NT A	0 \$0.00	NT A	
31372GTV1 Total	Unavailable	44 44	\$4,296,617.55 \$4,296,617.55	100% 0	\$0.00 \$0.00		0 \$0.00	NA	0
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31372GTW9	Unavailable	50	\$5,287,692.04	100% 0	\$0.00		0 \$0.00	NA 0	
Total		50	\$5,287,692.04	100% 0	\$0.00		0 \$0.00	0	
21272CTV7	TT '1.11	50	Φ5 521 022 20	10007.0	ФО ОО	NT A	0,00	NIAO	_
31372GTX7	Unavailable	58	\$5,531,022.38	100% 0	\$0.00	1	0 \$0.00	NA 0	
Total		58	\$5,531,022.38	100% 0	\$0.00		0 \$0.00	0	
31372GTZ2	Unavailable	23	\$2,101,988.86	100% 0	\$0.00	NA	0 \$0.00	NA 0	
Total		23	\$2,101,988.86	100% 0	\$0.00		0 \$0.00	0	
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31372GUB3	Unavailable	97	\$9,332,058.00	100% 0	\$0.00	NA	0 \$0.00	NA 0	
Total		97	\$9,332,058.00	100% 0	\$0.00		0 \$0.00	0	
21222277			\$2.24 7.722 .24	10000	\$0.00	27.1	0.00	77.10	
31372GUD9	Unavailable	22	\$2,345,522.84	100% 0	\$0.00		0 \$0.00	NA 0	
Total		22	\$2,345,522.84	100% 0	\$0.00		0 \$0.00	0	
31372GUE7	Unavailable	116	\$10,485,615.93	100% 0	\$0.00	NA	0 \$0.00	NA 0	
Total	Chavanaore	116	\$10,485,615.93	100% 0	\$0.00		0 \$0.00	0	
			+,,		7 0000		1 7 7 7 7		
31372GUH0	Unavailable	9	\$1,340,023.65	100% 0	\$0.00	NA	0 \$0.00	NA 0	
Total		9	\$1,340,023.65	100% 0	\$0.00		0 \$0.00	0	
31372GUJ6	Unavailable	89	\$7,483,436.72	100% 0	\$0.00	NA	0 \$0.00	NA 0	
Total		89	\$7,483,436.72	100% 0	\$0.00		0 \$0.00	0	
31372GUK3	Unavailable	28	\$2,647,103.44	100% 0	\$0.00		0 \$0.00	NA 0	
Total		28	\$2,647,103.44	100% 0	\$0.00		0 \$0.00	0	
31372GUT4	Unavailable	12	\$1,153,725.23	100% 0	\$0.00	NΛ	0 \$0.00	NA 0	
Total	Ullavallable	12	\$1,153,725.23 \$1,153,725.23	100% 0	\$0.00 \$0.00		0 \$0.00	0	
lotai		12	φ1,133,723.23	100 /6 0	Ψ0.00		υ φυ.υυ		
31372GY78	Unavailable	27	\$3,043,373.28	100% 0	\$0.00	NA	0 \$0.00	NA 0	
Total		27	\$3,043,373.28	100% 0	\$0.00		0 \$0.00	0	
31372GY86	Unavailable	17	\$2,003,470.18	100% 0	\$0.00	NA	0 \$0.00	NA 0	
Total		17	\$2,003,470.18	100% 0	\$0.00		0 \$0.00	0	
31372GYN3	Unavailable	46	\$5,042,521.75	100% 0	\$0.00	1	0 \$0.00	NA 0	
Total		46	\$5,042,521.75	100% 0	\$0.00		0 \$0.00	0	
2127267700	TT '1.11	40	Φ7 000 606 00	10000	Φ0.00	NT A	0,00	NIA O	
31372GYP8	Unavailable	48	\$5,088,686.89	100% 0	\$0.00		0 \$0.00	NA 0	-
Total		48	\$5,088,686.89	100% 0	\$0.00		0 \$0.00		
31372GYX1	Unavailable	33	\$3,053,947.54	100% 0	\$0.00	NA	0 \$0.00	NA 0	
Total	Sila (diluoie	33	\$3,053,947.54	100% 0	\$0.00		0 \$0.00	0	
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31372GYZ6	Unavailable	25	\$3,041,180.53	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		25	\$3,041,180.53	100% 0	\$0.00	0 \$0.00	0
31372GZB8	Unavailable	19	\$2,034,302.73	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		19	\$2,034,302.73	100% 0	\$0.00	0 \$0.00	0
31372GZC6	Unavailable	45	\$4,061,575.15	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		45	\$4,061,575.15	100% 0	\$0.00	0 \$0.00	0
31372GZK8	Unavailable	19	\$2,035,864.34	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		19	\$2,035,864.34	100% 0	\$0.00	0 \$0.00	0
31372H5N3	Unavailable	103	\$9,584,331.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		103	\$9,584,331.00	100% 0	\$0.00	0 \$0.00	0
21272115D4	77 '1 1 1	10	¢1.066.510.40	10007.0	Φ0.00	NIA 0 00 00	NIA O
31372H5R4	Unavailable	10	\$1,066,510.48	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		10	\$1,066,510.48	100% 0	\$0.00	0 \$0.00	0
31372H6F9	Unavailable	61	\$5,022,269,60	100% 0	\$0.00	NA 0 \$0.00	NA 0
	Ullavallable	61	\$5,023,268.60 \$5,023,268.60	100% 0	\$0.00	0 \$0.00	0
Total		01	\$5,025,206.00	100%	\$0.00	0 50.00	
31372H6U6	Unavailable	11	\$1,025,000.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	11	\$1,025,000.00	100% 0	\$0.00	0 \$0.00	0
Total		11	Ψ1,022,000.00	100 /0 0	Ψ0.00	0,000	
31372HCM7	Unavailable	14	\$1,503,620.61	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	<u> </u>	14	\$1,503,620.61	100% 0	\$0.00	0 \$0.00	0
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31372HFR3	Unavailable	26	\$3,008,712.33	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		26	\$3,008,712.33	100% 0	\$0.00	0 \$0.00	0
31372HFS1	Unavailable	23	\$2,966,361.24	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		23	\$2,966,361.24	100% 0	\$0.00	0 \$0.00	0
31372HFT9	Unavailable	90	\$9,831,422.07	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		90	\$9,831,422.07	100% 0	\$0.00	0 \$0.00	0
31372HFU6	Unavailable	91	\$9,809,808.29	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		91	\$9,809,808.29	100% 0	\$0.00	0 \$0.00	0
31372HSK4	Unavailable	47	\$5,000,984.18	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		47	\$5,000,984.18	100% 0	\$0.00	0 \$0.00	0
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31372HSS7	Unavailable	42	\$5,000,356.77	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		42	\$5,000,356.77	100% 0	\$0.00	0 \$0.00	0

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31372HSW8 Total	Unavailable	140 140	\$15,004,186.55 \$15,004,186.55	100% 0 100% 0	\$0.00 \$0.00		\$0.00 \$ 0.00	NA	n
Total		140	\$13,004,100.33	100 70 0	φυ.υυ		ηφυ.υυ	ľ	U .
31372HSY4	Unavailable	136	\$15,001,942.41	100% 0	\$0.00	NA	\$0.00	NA	0
Total	Chavanaore	136	\$15,001,942.41	100% 0	\$0.00		\$0.00		0
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31372HSZ1	Unavailable	17	\$2,001,998.26	100% 0	\$0.00	NA	\$0.00	NA	0
Total		17	\$2,001,998.26	100% 0	\$0.00	0	\$0.00		0
31372HVV6	Unavailable	17	\$2,098,416.18	100% 0	\$0.00	NA (\$0.00	NA	0
Total		17	\$2,098,416.18	100% 0	\$0.00	0	\$0.00		0
31372HW86	Unavailable	238	\$24,941,037.14	100% 0	\$0.00	NA (\$0.00	NA	0
Total		238	\$24,941,037.14	100% 0	\$0.00	0	\$0.00	I	0
31372HW94	Unavailable	51	\$4,964,249.69	100% 0	\$0.00		\$0.00	NA	
Total		51	\$4,964,249.69	100% 0	\$0.00	0	\$0.00		0
							 		
31372HWL7	Unavailable	26	\$3,568,399.95	100% 0	\$0.00		\$0.00	NA	0
<u>Total</u>		26	\$3,568,399.95	100% 0	\$0.00		\$0.00		0
31372HWM5	Unavailable	13	\$1,742,427.83	100% 0	\$0.00	NA	\$0.00	NA	0
Total		13	\$1,742,427.83	100% 0	\$0.00	0	\$0.00		0
31372HWN3	Unavailable	48	\$5,384,381.97	100% 0	\$0.00		\$0.00	NA	0
Total		48	\$5,384,381.97	100% 0	\$0.00	0	\$0.00	ļ	0
31372HX36	Unavailable	49	\$5,897,868.78	100% 0	\$0.00	NAC	\$0.00	NA	0
Total		49	\$5,897,868.78	100% 0	\$0.00	0	\$0.00		0
31372HX44	Unavailable	25	\$3,055,562.95	100% 0	\$0.00	NA	\$0.00	NA	0
Total		25	\$3,055,562.95	100% 0	\$0.00	0	\$0.00		0
31372HX51	Unavailable	24	\$1,955,818.64	100% 0	\$0.00	NA	\$0.00	NA	0
Total		24	\$1,955,818.64	100% 0	\$0.00	0	\$0.00	(0
212721111112	** ** ** **	1.5	Φ4.007.222.15	10000	Φ0.00	374	ν ΦΟ ΟΟ	37.1	
31372HXW2	Unavailable	46	\$4,985,332.16	100% 0	\$0.00		\$0.00	NA	ï
Total		46	\$4,985,332.16	100% 0	\$0.00		\$0.00		0
21272HVV0	[Imaryailal-1-	11	\$4,060,205,20	1000/ 0	\$0.00	NI A	\$0.00	NT A	0
31372HXX0	Unavailable	41	\$4,060,205.20	100% 0	\$0.00		\$0.00 \$0.00	NA	0 0
<u>Total</u>		41	\$4,060,205.20	100% 0	\$0.00		Φυ.υυ		V
31372HY27	Unavailable	28	\$2,946,770.21	100% 0	\$0.00	NAC	\$0.00	NA	n
Total	Onavanaoic	28	\$2,946,770.21	100% 0	\$0.00		\$0.00		0
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31372HY76	Unavailable	17	\$2,018,524.08	100% 0	\$0.00		0 \$0.00	1		
Total		17	\$2,018,524.08	100% 0	\$0.00		0 \$0.00		0	
2127211772	TT 13.13	2.1	\$2,002,404,0T	100%	ΦΩ ΩΩ	***	0 00 00			
31372HYB7	Unavailable	24	\$2,993,401.87	100% 0	\$0.00		0 \$0.00	1	++	
Total		24	\$2,993,401.87	100% 0	\$0.00		0 \$0.00		0	
31372HYF8	Unavailable	18	\$2,025,074.09	100% 0	\$0.00	NA	0 \$0.00	NA	0	
Total		18	\$2,025,074.09	100% 0	\$0.00		0 \$0.00	1	0	
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31372HYM3	Unavailable	30	\$4,001,762.20	100% 0	\$0.00		0 \$0.00	1	_	_
Total		30	\$4,001,762.20	100% 0	\$0.00		0 \$0.00		0	_
2127211VD4	TT	24	\$2,052,920,17	10007.0	\$0.00	TA A	0 00 00	RT A		
31372HYP6	Unavailable	24	\$3,052,830.17	100% 0	\$0.00		0 \$0.00	1	++	
Total		24	\$3,052,830.17	100% 0	\$0.00		0 \$0.00	 	0	
31372HYS0	Unavailable	21	\$1,971,118.61	100% 0	\$0.00	NA	0 \$0.00	NA	0	
Total		21	\$1,971,118.61	100% 0	\$0.00		0 \$0.00		0	
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31372HZS9	Unavailable	13	\$1,404,450.00	100% 0	\$0.00	NA	0 \$0.00	NA	0	_
Total		13	\$1,404,450.00	100% 0	\$0.00		0 \$0.00		0	
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31372J3A9	Unavailable	24	\$2,859,500.00	100% 0	\$0.00		0 \$0.00	1	_	
Total		24	\$2,859,500.00	100% 0	\$0.00		0 \$0.00	1	0	
31372J3C5	Unavailable	25	\$2,994,150.00	100% 0	\$0.00	NΔ	0 \$0.00	NA	0	
Total	Onavanault	25	\$2,994,150.00 \$2,994,150.00	100% 0	\$0.00		0 \$0.00	1	0	
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31372J3H4	Unavailable	15	\$1,994,800.00	100% 0	\$0.00	NA	0 \$0.00	NA	0	_
Total		15	\$1,994,800.00	100% 0	\$0.00		0 \$0.00		0	
212721217	TT 11.1.1	10	ф1 00 7 000 00	100%	00.00	**.	0.00.00			
31372J3K7	Unavailable	13	\$1,887,000.00	100% 0	\$0.00		0 \$0.00	1	1 1	
Total		13	\$1,887,000.00	100% 0	\$0.00		0 \$0.00	 	0	
31372J3Q4	Unavailable	73	\$8,002,310.77	100% 0	\$0.00	NΛ	0 \$0.00	NA	0	
Total	Onavanaule	73	\$8,002,310.77	100% 0	\$0.00 \$0.00		0 \$0.00		0	
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31372J4P5	Unavailable	17	\$1,529,182.86	100% 0	\$0.00	NA	0 \$0.00	NA	0	
Total		17	\$1,529,182.86	100% 0	\$0.00		0 \$0.00		0	
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31372J4Q3	Unavailable	34	\$1,991,919.93	100% 0	\$0.00		0 \$0.00		0	
Total		34	\$1,991,919.93	100% 0	\$0.00		0 \$0.00		0	
31372J4R1	Unavailable	12	\$1,003,919.25	100% 0	\$0.00	NT A	0 \$0.00	NA	U	
313/2J4R1 Total	Onavanable	12 12	\$1,003,919.25 \$1,003,919.25	100% 0	\$0.00 \$0.00		0 \$0.00		0	
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31372J5Q2	Unavailable	46	\$4,049,078.82	100% 0	\$0.00		0 \$0.00	NA 0	
Total		46	\$4,049,078.82	100% 0	\$0.00		0 \$0.00	0	1
31372J5R0	Unavailable	38	\$3,029,408.75	100% 0	\$0.00	NI A	0 \$0.00	NA 0	_
	Unavanable	38		100% 0		1	0 \$0.00		
Total		38	\$3,029,408.75	100% 0	\$0.00		0 30.00	0	1
31372J6D0	Unavailable	30	\$3,053,792.42	100% 0	\$0.00	NA	0 \$0.00	NA 0	+
Total		30	\$3,053,792.42	100% 0	\$0.00		0 \$0.00	0	1
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31372J6H1	Unavailable	51	\$5,098,881.47	100% 0	\$0.00		0 \$0.00	NA 0	
Total		51	\$5,098,881.47	100% 0	\$0.00		0 \$0.00	0	1
31372J6K4	Unavailable	13	\$1,018,069.06	100% 0	\$0.00	NΛ	0 \$0.00	NA 0	_
Total	Unavanable	13	\$1,018,069.06	100% 0	\$0.00 \$0.00		0 \$0.00	0	
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31372J6L2	Unavailable	19	\$2,036,825.99	100% 0	\$0.00	NA	0 \$0.00	NA 0	
Total		19	\$2,036,825.99	100% 0	\$0.00		0 \$0.00	0	,
31372J6M0	Unavailable	24	\$2,031,624.76	100% 0	\$0.00	NA	0 \$0.00	NA 0	,
Total		24	\$2,031,624.76	100% 0	\$0.00		0 \$0.00	0	
212721602	77 '1 1 1	1.1	¢1 010 400 00	10007.0	Φ0.00	NT A	0,00	NIA O	_
31372J6P3	Unavailable	11	\$1,018,400.00	100% 0	\$0.00		0 \$0.00 0 \$0.00	NA 0	
Total		11	\$1,018,400.00	100% 0	\$0.00		0 30.00	<u></u>	
31372JC76	Unavailable	11	\$1,001,243.76	100% 0	\$0.00	NA	0 \$0.00	NA 0	-
Total		11	\$1,001,243.76	100% 0	\$0.00		0 \$0.00	0	
31372JCQ4	Unavailable	100	\$10,193,365.78	100% 0	\$0.00		0 \$0.00	NA 0	,
Total		100	\$10,193,365.78	100% 0	\$0.00		0 \$0.00	0	
31372JCU5	Unavailabla	24	¢1 001 476 61	100% 0	\$0.00	NI A	0 \$0.00	NA 0	
Total	Unavailable	24	\$1,991,476.61 \$1,991,476.61	100% 0	\$0.00 \$0.00		0 \$0.00	NA U	
Total		24	\$1,771,470.01	100 % 0	\$0.00		0 \$0.00		
31372JCV3	Unavailable	29	\$2,851,189.10	100% 0	\$0.00	NA	0 \$0.00	NA 0	
Total		29	\$2,851,189.10	100% 0	\$0.00		0 \$0.00	0	
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31372JD42	Unavailable	19	\$1,994,331.71	100% 0	\$0.00	NA	0 \$0.00	NA 0	
Total		19	\$1,994,331.71	100% 0	\$0.00		0 \$0.00	0	
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31372JD59	Unavailable	57	\$4,995,973.94	100% 0	\$0.00		0 \$0.00	NA 0	
Total		57	\$4,995,973.94	100% 0	\$0.00		0 \$0.00	0	
31372JD83	Unavailable	50	\$4,993,822.15	100% 0	\$0.00	NΙΛ	0 \$0.00	NA 0	+
Total	Unavanault	50	\$4,993,822.15	100% 0	\$0.00 \$ 0.00		0 \$0.00	0	1
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31372JDH3	Unavailable	12	\$1,003,401.23	100% 0	\$0.00		0 \$0.00	NA	-	
Total		12	\$1,003,401.23	100% 0	\$0.00		0 \$0.00		0	
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31372JDN0	Unavailable	86	\$9,577,961.14	100% 0	\$0.00		0 \$0.00	NA	-	
Total		86	\$9,577,961.14	100% 0	\$0.00		0 \$0.00		0	
21272155	77 111	20	Φ1 074 654 C4	100%	Φ0.00	***	0.00.00	***		
31372JE58	Unavailable	20	\$1,974,654.84	100% 0	\$0.00		0 \$0.00	NA	T	
Total		20	\$1,974,654.84	100% 0	\$0.00		0 \$0.00		0	
31372JFD0	Unavailable	49	\$4,989,190.40	100% 0	\$0.00	NΛ	0 \$0.00	NA	Λ	
Total	Onavanauic	49	\$4,989,190.40	100% 0	\$0.00 \$0.00		0 \$0.00	INA	0	
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31372JFE8	Unavailable	33	\$3,955,032.14	100% 0	\$0.00	NA	0 \$0.00	NA	0	
Total	- 3	33	\$3,955,032.14	100% 0	\$0.00		0 \$0.00		0	
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31372JFF5	Unavailable	58	\$5,599,471.24	100% 0	\$0.00	NA	0 \$0.00	NA	0	
Total		58	\$5,599,471.24	100% 0	\$0.00		0 \$0.00		0	
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31372JHT3	Unavailable	9	\$1,005,028.85	100% 0	\$0.00	NA	0 \$0.00	NA	0	
Total		9	\$1,005,028.85	100% 0	\$0.00		0 \$0.00		0	
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31372JHW6	Unavailable	12	\$1,510,330.76	100% 0	\$0.00		0 \$0.00	NA	-	
Total		12	\$1,510,330.76	100% 0	\$0.00		0 \$0.00		0	
2127777			A. 6 - 7 - 7 - 7	4000	40.5	. = :	0 4 0 -			
31372JJG9	Unavailable	20	\$2,017,609.03	100% 0	\$0.00		0 \$0.00	NA	_	
Total		20	\$2,017,609.03	100% 0	\$0.00		0 \$0.00		0	
31372ЈЈН7	Unavailable	13	\$1,019,035.98	100% 0	\$0.00	NT A	0 \$0.00	NA	0	
Total	Uliavaliable	13	\$1,019,035.98 \$1,019,035.98	100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	INA	0	
1 Otal		13	Ψ1,017,033.70	100 /0 0	φυ.υυ		υ ψυ•υυ		9	
31372ЈЈЈЗ	Unavailable	11	\$1,012,943.61	100% 0	\$0.00	NA	0 \$0.00	NA	0	
Total	O Ha vallable	11	\$1,012,943.61	100% 0	\$0.00		0 \$0.00	1171	0	
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31372JJL8	Unavailable	14	\$1,016,752.38	100% 0	\$0.00	NA	0 \$0.00	NA	0	
Total		14	\$1,016,752.38	100% 0	\$0.00		0 \$0.00		0	
31372JJR5	Unavailable	18	\$1,017,011.11	100% 0	\$0.00	NA	0 \$0.00	NA	0	
Total		18	\$1,017,011.11	100% 0	\$0.00		0 \$0.00		0	
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31372JLF8	Unavailable	30	\$2,990,771.36	100% 0	\$0.00		0 \$0.00	NA	0	
Total		30	\$2,990,771.36	100% 0	\$0.00		0 \$0.00		0	
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31372JLG6	Unavailable	54	\$4,911,351.56	100% 0	\$0.00		0 \$0.00	NA	$\overline{}$	
Total		54	\$4,911,351.56	100% 0	\$0.00		0 \$0.00		0	
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31372JLJ0	Unavailable	64	\$4,996,892.97	100% 0	\$0.00	NA	0\$0.00	NA	0
Total		64	\$4,996,892.97	100% 0	\$0.00		0 \$0.00		0
31372JLP6	Unavailable	21	\$2,029,624.42	100% 0	\$0.00	NA	0\$0.00	NA	0
Total		21	\$2,029,624.42	100% 0	\$0.00		0 \$0.00		0
31372JLX9	Unavailable	12	\$1,006,679.01	100% 0	\$0.00	NA	0\$0.00	NA	0
Total		12	\$1,006,679.01	100% 0	\$0.00		0 \$0.00		0
31372JLZ4	Unavailable	34	\$1,990,846.32	100% 0	\$0.00	NA	0.00	NA	0
Total		34	\$1,990,846.32	100% 0	\$0.00		0 \$0.00		0
31372JMN0	Unavailable	22	\$1,997,519.97	100% 0	\$0.00	NA	0.00	NA	0
Total		22	\$1,997,519.97	100% 0	\$0.00	(0 \$0.00	(0
31372JMV2	Unavailable	14	\$1,495,886.00	100% 0	\$0.00	NA	0\$0.00	NA	0
Total		14	\$1,495,886.00	100% 0	\$0.00	(0 \$0.00	(0
31372JNF6	Unavailable	235	\$21,254,406.78	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		235	\$21,254,406.78	100% 0	\$0.00	(0 \$0.00	(0
31372JNK5	Unavailable	115	\$11,352,405.83	100% 0	\$0.00	NA	0\$0.00	NA	0
Total		115	\$11,352,405.83	100% 0	\$0.00	(0 \$0.00	(0
31372JNN9	Unavailable	40	\$4,132,952.69	100% 0	\$0.00		0\$0.00	NA	0
Total		40	\$4,132,952.69	100% 0	\$0.00		0 \$0.00	(0
31372JP98	Unavailable	7	\$1,005,487.83	100% 0	\$0.00		0 \$0.00	NA	_
Total		7	\$1,005,487.83	100% 0	\$0.00		0 \$0.00	(0
31372JPF4	Unavailable	19	\$1,524,187.60	100% 0	\$0.00		0 \$0.00	NA	0
Total		19	\$1,524,187.60	100% 0	\$0.00		0 \$0.00	(0
31372JPY3	Unavailable	9	\$1,016,206.87	100% 0	\$0.00		0 \$0.00	NA	0
Total		9	\$1,016,206.87	100% 0	\$0.00		0 \$0.00	(0
31372JT29	Unavailable	38	\$4,067,395.37	100% 0	\$0.00		0 \$0.00	NA	0
Total		38	\$4,067,395.37	100% 0	\$0.00		0 \$0.00	(0
31372JTK9	Unavailable	100	\$9,215,393.01	100% 0	\$0.00		0 \$0.00	NA	0
Total		100	\$9,215,393.01	100% 0	\$0.00		0 \$0.00	(0
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31372JTL7	Unavailable	82	\$7,143,539.36	100% 0	\$0.00		0 \$0.00	NA	
Total		82	\$7,143,539.36	100% 0	\$0.00		0 \$0.00	(0

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31372JTP8	Unavailable	84	\$7,159,295.73	100% 0	\$0.00	NA	0 \$0.00	NA		
Total		84	\$7,159,295.73	100% 0	\$0.00		0 \$0.00		0	
2127217707	TT	5 0	¢(120 52(15	1000/ 0	\$0.00	NT A	0,00,00	NT A		
31372JTQ6	Unavailable	58	\$6,120,526.15	100% 0 100% 0	\$0.00		0 \$0.00	NA	-	
Total		58	\$6,120,526.15	100% 0	\$0.00		0 \$0.00		0	
31372JTR4	Unavailable	52	\$4,063,070.56	100% 0	\$0.00	NΛ	0 \$0.00	NA	Λ	
Total	Unavanable	52 52	\$4,063,070.56	100% 0	\$0.00 \$0.00		0 \$0.00	INA	0	
Total		32	φ 4,003,070.30	100 /6 0	φυ.υυ		υ φυ.υυ		U	
31372JTW3	Unavailable	23	\$2,040,959.77	100% 0	\$0.00	NA	0 \$0.00	NA	0	
Total		23	\$2,040,959.77	100% 0	\$0.00		0 \$0.00	·	0	
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31372JU35	Unavailable	35	\$2,708,550.47	100% 0	\$0.00	NA	0 \$0.00	NA	0	
Total		35	\$2,708,550.47	100% 0	\$0.00		0 \$0.00		0	
31372JUE1	Unavailable	28	\$3,061,052.87	100% 0	\$0.00	NA	0 \$0.00	NA	0	
Total		28	\$3,061,052.87	100% 0	\$0.00		0 \$0.00		0	
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31372JUF8	Unavailable	52	\$4,069,051.90	100% 0	\$0.00		0 \$0.00	NA	0	
Total		52	\$4,069,051.90	100% 0	\$0.00		0 \$0.00		0	
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31372JUG6	Unavailable	14	\$1,019,413.82	100% 0	\$0.00	NA	0 \$0.00	NA	++	
Total		14	\$1,019,413.82	100% 0	\$0.00		0 \$0.00		0	
2127211117	TT	57	ΦΕ Ε(C 152 51	1000/ 0	¢0.00	NT A	0,00,00	NT A		
31372JUK7	Unavailable	57 57	\$5,566,152.51	100% 0	\$0.00		0 \$0.00	NA		
Total		57	\$5,566,152.51	100% 0	\$0.00		0 \$0.00		0	
31372JUL5	Unavailable	61	\$7,138,103.40	100% 0	\$0.00	NΔ	0 \$0.00	NA	Λ	
Total	Onavanaoic	61	\$7,138,103.40	100% 0	\$0.00		0 \$0.00	INA	0	
Total		UI	ψ7,130,103.40	100 /6 0	φυ.υυ		ψοισσ		Ĭ	
31372JUW1	Unavailable	14	\$1,271,383.16	100% 0	\$0.00	NA	0 \$0.00	NA	0	
Total		14	\$1,271,383.16	100% 0	\$0.00		0 \$0.00		0	
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31372JVK6	Unavailable	14	\$1,509,915.40	100% 0	\$0.00	NA	0 \$0.00	NA	0	
Total		14	\$1,509,915.40	100% 0	\$0.00		0 \$0.00		0	
31372JWG4	Unavailable	54	\$5,088,092.60	100% 0	\$0.00	NA	0 \$0.00	NA	0	
Total		54	\$5,088,092.60	100% 0	\$0.00		0 \$0.00		0	
									Ц	
31372JX24	Unavailable	69	\$7,038,266.06	100% 0	\$0.00		0 \$0.00	NA	0	
Total		69	\$7,038,266.06	100% 0	\$0.00		0 \$0.00		0	
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31372JZ22	Unavailable	21	\$1,515,195.23	100% 0	\$0.00		0 \$0.00	NA		
Total		21	\$1,515,195.23	100% 0	\$0.00		0 \$0.00		0	

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31372JZC0	Unavailable	88	\$9,673,825.84	100% 0	\$0.00		0 \$0.00	NA	0
Total		88	\$9,673,825.84	100% 0	\$0.00		0 \$0.00	(0
31372JZD8	Unavailable	41	\$5,099,844.76	100% 0	\$0.00		0 \$0.00	NA	0
Total		41	\$5,099,844.76	100% 0	\$0.00		0 \$0.00	(0
31372JZT3	Unavailable	30	\$3,016,788.83	100% 0	\$0.00		0 \$0.00	NA	0
Total		30	\$3,016,788.83	100% 0	\$0.00		0 \$0.00		0
31372K2Q2	Unavailable	31	\$2,070,086.46	100% 0	\$0.00		0 \$0.00	NA	
Total		31	\$2,070,086.46	100% 0	\$0.00		0 \$0.00		0
212721/21/1	TT '1.1.1	10	Φ1 026 270 24	1000	Φ0.00	NT A	0,00	D.T.A.	
31372K2V1	Unavailable	12	\$1,026,370.24	100% 0	\$0.00		0 \$0.00	NA	
Total		12	\$1,026,370.24	100% 0	\$0.00		0 \$0.00	'	0
31372K2W9	Unavailable	10	\$1,002,330.40	100% 0	\$0.00	NΔ	0 \$0.00	NA	0
Total	Chavanable	10	\$1,002,330.40	100% 0	\$0.00		0 \$0.00		0
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31372K2Y5	Unavailable	17	\$1,533,523.04	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaore	17	\$1,533,523.04	100% 0	\$0.00		0 \$0.00		0
			\$1,000,02000 I	100 70 0	Ψ 0 0 0		4000		
31372K3D0	Unavailable	162	\$12,823,323.48	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		162	\$12,823,323.48	100% 0	\$0.00		0 \$0.00		0
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31372K3X6	Unavailable	7	\$1,148,841.22	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		7	\$1,148,841.22	100% 0	\$0.00		0 \$0.00		0
31372K4A5	Unavailable	19	\$1,658,733.55	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		19	\$1,658,733.55	100% 0	\$0.00		0 \$0.00	(0
31372K4F4	Unavailable	50	\$6,415,978.11	100% 0	\$0.00		0 \$0.00	NA	0
Total		50	\$6,415,978.11	100% 0	\$0.00		0 \$0.00		0
31372K4G2	Unavailable	109	\$13,003,507.51	100% 0	\$0.00		0 \$0.00	NA	0
Total		109	\$13,003,507.51	100% 0	\$0.00		0 \$0.00	(0
									_
31372K4K3	Unavailable	32	\$3,528,418.06	100% 0	\$0.00		0 \$0.00	NA	0
Total		32	\$3,528,418.06	100% 0	\$0.00		0 \$0.00		U
212721/12/0	77 '111	2.4	Ф2 401 4 27 01	10000	Φ0.00	NT A	0,00	D.T.A.	
31372K4M9	Unavailable	34	\$3,491,427.81	100% 0	\$0.00		0 \$0.00	NA	U
Total		34	\$3,491,427.81	100% 0	\$0.00		0 \$0.00		V
31372K4T4	Unavailable	74	\$0,920,177,07	100% 0	\$0.00	NT A	0 \$0.00	NT A	0
Total	Onavanable	74	\$9,839,177.97 \$9,839,177.97	100% 0	\$0.00 \$0.00		0 \$0.00	NA	0
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31372K4U1	Unavailable	199	\$24,174,566.01	100% 0	\$0.00		0 \$0.00	NA 0	
Total		199	\$24,174,566.01	100% 0	\$0.00		0 \$0.00	0	<u> </u>
212721/43/2	77 '1 1 1	100	¢21 250 521 02	10007 0	Φ0.00	NT A	0,00	NIA C	+
31372K4Y3	Unavailable	180	\$21,350,521.92	100% 0	\$0.00		0 \$0.00	NA 0	
Total	+	180	\$21,350,521.92	100% 0	\$0.00		0 \$0.00	0	Ή—
31372K5L0	Unavailable	15	\$1,646,300.00	100% 0	\$0.00	NA	0 \$0.00	NA 0	
Total	Chavahasic	15	\$1,646,300.00	100% 0	\$0.00		0 \$0.00	0	
10001		10	ψ 1,010,00000	100 /0 0	φοιου		φοισσ		
31372K5P1	Unavailable	49	\$6,216,550.09	100% 0	\$0.00	NA	0 \$0.00	NA 0)
Total		49	\$6,216,550.09	100% 0	\$0.00		0 \$0.00	0)
2125277500		1.66	410.070.000.00	10000	.	37.1	0.00		_
31372K5Q9	Unavailable	166	\$18,858,299.26	100% 0	\$0.00		0 \$0.00	NA 0	
Total	+	166	\$18,858,299.26	100% 0	\$0.00		0 \$0.00	0	+
31372K5S5	Unavailable	140	\$17,925,601.07	100% 0	\$0.00	NA	0 \$0.00	NA 0	
Total	Chavanable	140	\$17,925,601.07	100% 0	\$0.00		0 \$0.00	11710	
10001		110	ψ17,5 2 0,001,07	100 /0 0	φοιου		υ φοισσ		
31372K6A3	Unavailable	51	\$5,952,304.17	100% 0	\$0.00	NA	0 \$0.00	NA 0)
Total		51	\$5,952,304.17	100% 0	\$0.00		0 \$0.00	0	
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31372K6B1	Unavailable	47	\$4,362,923.65	100% 0	\$0.00	NA	0 \$0.00	NA 0)
Total		47	\$4,362,923.65	100% 0	\$0.00		0 \$0.00	0)
31372K6C9	Unavailable	83	\$8,938,199.86	100% 0	\$0.00	NA	0 \$0.00	NA 0)
Total		83	\$8,938,199.86	100% 0	\$0.00		0 \$0.00	0	<u> </u>
2125274275		20	* * * * * * * * * *	10000	.	37.1	0.00	27.1.0	_
31372K6M7	Unavailable	38	\$4,652,611.45	100% 0	\$0.00		0 \$0.00	NA 0	
Total		38	\$4,652,611.45	100% 0	\$0.00		0 \$0.00	0	Ή_
31372K6N5	Unavailable	45	\$5,300,815.66	100% 0	\$0.00	NA	0 \$0.00	NA 0)
Total		45	\$5,300,815.66	100% 0	\$0.00		0 \$0.00	0	
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31372K6P0	Unavailable	70	\$7,875,572.16	100% 0	\$0.00	NA	0 \$0.00	NA 0)
Total		70	\$7,875,572.16	100% 0	\$0.00		0 \$0.00	0)
31372K6S4	Unavailable	60	\$4,757,794.77	100% 0	\$0.00	NA	0 \$0.00	NA 0)
Total		60	\$4,757,794.77	100% 0	\$0.00		0 \$0.00	0	<u> </u>
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31372K6U9	Unavailable	122	\$14,527,307.98	100% 0	\$0.00		0 \$0.00	NA 0)
Total		122	\$14,527,307.98	100% 0	\$0.00		0 \$0.00	0	4
31372K6Y1	Unavailable	48	\$3,650,997.67	100% 0	\$0.00	NΛ	0 \$0.00	NA 0	+
Total	Unavallaule	48	\$3,650,997.67	100% 0	\$0.00 \$ 0.00		0 \$0.00	INA U	+
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31372KA59	Unavailable	11	\$1,394,574.50	100% 0	\$0.00		0 \$0.00		
Total		11	\$1,394,574.50	100% 0	\$0.00		0 \$0.00		0
212701/ 177	77 '111	40	Φ4 010 210 ZC	100%	Φ0.00	3 T A	0,00,00	37.4	
31372KA75	Unavailable	43	\$4,012,319.76	100% 0	\$0.00		0 \$0.00	NA	-
Total		43	\$4,012,319.76	100% 0	\$0.00		0 \$0.00		0
31372KAU4	Unavailable	38	\$4,371,748.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total	ona vanasie	38	\$4,371,748.00	100% 0	\$0.00		0 \$0.00	1 (1)	0
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31372KAV2	Unavailable	201	\$21,332,030.58	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		201	\$21,332,030.58	100% 0	\$0.00		0 \$0.00		0
24252774777		0.6	***	10000	40.00	37.	0.00	27.1	0
31372KAW0	Unavailable	86	\$8,968,067.35	100% 0	\$0.00		0 \$0.00	NA	\vdash
<u>Total</u>		86	\$8,968,067.35	100% 0	\$0.00		0 \$0.00		0
31372KBE9	Unavailable	20	\$2,221,521.92	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total	ona variabre	20	\$2,221,521.92	100% 0	\$0.00		0 \$0.00	1 (1)	0
- 200-					7 - 7 - 7		7 3000		Ť
31372KBH2	Unavailable	22	\$2,166,202.86	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		22	\$2,166,202.86	100% 0	\$0.00		0 \$0.00		0
31372KBL3	Unavailable	33	\$3,942,811.95	100% 0	\$0.00		0 \$0.00	NA	
Total		33	\$3,942,811.95	100% 0	\$0.00		0 \$0.00		0
21272KDE4	T.Tu assailahla	50	¢5 000 204 50	1000/ 0	\$0.00	NI A	0 00 00	NI A	0
31372KDF4	Unavailable	50 50	\$5,098,294.59	100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0
Total		50	\$5,098,294.59	100% 0	\$0.00		<u>U \$U.UU</u>		V
31372KDG2	Unavailable	48	\$4,909,049.16	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		48	\$4,909,049.16	100% 0	\$0.00		0 \$0.00		0
31372KDH0	Unavailable	104	\$12,236,761.37	100% 0	\$0.00		0 \$0.00	i	
Total		104	\$12,236,761.37	100% 0	\$0.00		0 \$0.00		0
2127217217	** '111	10	#2 022 250 00	10000	40.00	27.4	0.00.00	27.4	
31372KDJ6	Unavailable	42	\$3,922,259.99	100% 0	\$0.00		0 \$0.00		
Total		42	\$3,922,259.99	100% 0	\$0.00		0 \$0.00		0
31372KDM9	Unavailable	72	\$8,078,566.02	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total	C Ha , allaote	72	\$8,078,566.02	100% 0	\$0.00		0 \$0.00		0
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31372KED8	Unavailable	23	\$2,027,993.51	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		23	\$2,027,993.51	100% 0	\$0.00		0 \$0.00		0
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31372KEE6	Unavailable	49	\$5,086,512.34	100% 0	\$0.00		0 \$0.00		-
Total		49	\$5,086,512.34	100% 0	\$0.00		0 \$0.00		0

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31372KF39	Unavailable	88	\$10,114,761.91	100% 0	\$0.00	NAO	\$0.00	NA	0
Total	Ullavallable	88	\$10,114,761.91 \$10,114,761.91	100% 0	\$0.00 \$0.00		\$0.00 \$0.00	INA	0
Total		00	φ10,114,701.71	100 /6 0	ψ0.00	0	φ υ. υυ		
31372KF54	Unavailable	219	\$20,468,973.42	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total	C NW + WARWOOT	219	\$20,468,973.42	100% 0	\$0.00		\$0.00		0
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31372KF62	Unavailable	32	\$3,045,038.79	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		32	\$3,045,038.79	100% 0	\$0.00	0	\$0.00		0
31372KF88	Unavailable	31	\$3,387,557.76	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		31	\$3,387,557.76	100% 0	\$0.00	0	\$0.00		0
31372KF96	Unavailable	61	\$6,578,971.09	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		61	\$6,578,971.09	100% 0	\$0.00	0	\$0.00		0
31372KG20	Unavailable	49	\$4,332,893.55	100% 0	\$0.00		\$0.00	NA	0
Total		49	\$4,332,893.55	100% 0	\$0.00	0	\$0.00		0
31372KG38	Unavailable	19	\$1,493,869.29	100% 0	\$0.00		\$0.00	NA	0
Total		19	\$1,493,869.29	100% 0	\$0.00	0	\$0.00		0
31372KGA2	Unavailable	135	\$10,871,122.20	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		135	\$10,871,122.20	100% 0	\$0.00		\$0.00		0
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31372KGM6	Unavailable	39	\$4,963,505.22	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		39	\$4,963,505.22	100% 0	\$0.00		\$0.00		0
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31372KGN4	Unavailable	64	\$7,396,855.18	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		64	\$7,396,855.18	100% 0	\$0.00	0	\$0.00		0
31372KGS3	Unavailable	57	\$5,180,847.95	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		57	\$5,180,847.95	100% 0	\$0.00	0	\$0.00		0
31372KGW4	Unavailable	33	\$3,514,987.41	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		33	\$3,514,987.41	100% 0	\$0.00	0	\$0.00		0
31372KGY0	Unavailable	167	\$17,265,240.28	100% 0	\$0.00		\$0.00	NA	0
Total		167	\$17,265,240.28	100% 0	\$0.00	0	\$0.00		0
31372KK33	Unavailable	9	\$1,004,782.35	100% 0	\$0.00		\$0.00	NA	
Total		9	\$1,004,782.35	100% 0	\$0.00	0	\$0.00		0
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31372KK58	Unavailable	27	\$3,040,434.90	100% 0	\$0.00		\$0.00	NA	0
Total		27	\$3,040,434.90	100% 0	\$0.00	0	\$0.00		0
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31372KK74	Unavailable	180	\$20,351,229.15	100% 0	\$0.00		0 \$0.00	NA	
Total		180	\$20,351,229.15	100% 0	\$0.00		0 \$0.00		0
31372KKH2	Unavailable	4	\$557,187.11	100% 0	\$0.00	NΙΛ	0 \$0.00	NA	<u> </u>
	Ullavallable	4		100% 0	\$0.00 \$0.00	1	0 \$0.00		0
Total		4	\$557,187.11	100% 0	\$0.00		0 30.00	'	<u> </u>
31372KKN9	Unavailable	18	\$2,013,400.00	100% 0	\$0.00	NΑ	0 \$0.00	NA)
Total	Chavanaoic	18	\$2,013,400.00	100% 0	\$0.00		0 \$0.00	1171	n
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31372KKP4	Unavailable	34	\$3,038,121.32	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		34	\$3,038,121.32	100% 0	\$0.00		0 \$0.00		0
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31372KL24	Unavailable	28	\$2,974,500.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		28	\$2,974,500.00	100% 0	\$0.00		0 \$0.00		0
31372KL73	Unavailable	16	\$1,519,809.46	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		16	\$1,519,809.46	100% 0	\$0.00		0 \$0.00	(0
31372KL81	Unavailable	42	\$4,034,437.73	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		42	\$4,034,437.73	100% 0	\$0.00		0 \$0.00		0
31372KL99	Unavailable	15	\$1,512,397.48	100% 0	\$0.00		0 \$0.00	NA	
Total		15	\$1,512,397.48	100% 0	\$0.00		0 \$0.00	(0
212521112	** '111	27	#2 022 7 50 00	100%	Φ0.00	27.4	0,00	27.4	2
31372KLL2	Unavailable	27	\$3,022,750.00	100% 0	\$0.00		0 \$0.00	NA (
Total		27	\$3,022,750.00	100% 0	\$0.00		0 \$0.00		0
31372KLM0	Unavailable	32	\$3,042,150.00	100% 0	\$0.00	NΙΛ	0 \$0.00	NA)
Total	Ollavallaule	32	\$3,042,150.00	100% 0	\$0.00 \$0.00		0 \$0.00		0
lotai		32	Ψ3,042,130.00	100 /6 0	ψ0.00		υ φυ.υυ		
31372KLR9	Unavailable	19	\$2,034,350.00	100% 0	\$0.00	NA	0 \$0.00	NA)
Total	Chavanaore	19	\$2,034,350.00	100% 0	\$0.00		0 \$0.00		0
			\$ 2,00 1,00 0100	10070	Ψ 0.00		υ φοίου		
31372KLV0	Unavailable	27	\$2,961,650.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		27	\$2,961,650.00	100% 0	\$0.00		0 \$0.00		0
31372KLW8	Unavailable	23	\$2,996,207.95	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		23	\$2,996,207.95	100% 0	\$0.00		0 \$0.00		0
31372KM80	Unavailable	40	\$3,922,186.59	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		40	\$3,922,186.59	100% 0	\$0.00		0 \$0.00		0
31372KMA5	Unavailable	64	\$7,038,856.73	100% 0	\$0.00	NA	0 \$0.00	NA (0
Total		64	\$7,038,856.73	100% 0	\$0.00		0 \$0.00		0
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31372KMB3	Unavailable	12	\$1,016,028.60	100% 0	\$0.00		0 \$0.00	NA 0	
Total		12	\$1,016,028.60	100% 0	\$0.00		0 \$0.00	0	
31372KN22	Unavailable	65	\$8,370,559.24	100% 0	\$0.00	NΑ	0 \$0.00	NA 0	
Total	Ullavaliable	65	\$8,370,559.24	100% 0	\$0.00 \$0.00	1	0 \$0.00		
lotai		05	\$0,370,339.24	100%0	\$0.00		U \$U.UU	U	
31372KN55	Unavailable	29	\$3,104,550.00	100% 0	\$0.00	NA	0 \$0.00	NA 0	
Total		29	\$3,104,550.00	100% 0	\$0.00		0 \$0.00	0	
			. , ,						
31372KNB2	Unavailable	85	\$8,034,953.04	100% 0	\$0.00	NA	0 \$0.00	NA 0	
Total		85	\$8,034,953.04	100% 0	\$0.00		0 \$0.00	0	
							- 1		
31372KNY2	Unavailable	35	\$3,936,238.19	100% 0	\$0.00		0 \$0.00	NA 0	
Total		35	\$3,936,238.19	100% 0	\$0.00		0 \$0.00	0	
31372KPB0	Unavailable	58	\$5,097,335.21	100% 0	\$0.00	NΔ	0 \$0.00	NA 0	
Total	Onavanaoic	58	\$5,097,335.21	100% 0	\$0.00		0 \$0.00	11770	
10141		- 50	Ψυ,071,000.21	100 /0 0	ψ0.00		υψυ.υυ		
31372KPC8	Unavailable	52	\$6,414,750.00	100% 0	\$0.00	NA	0 \$0.00	NA 0	
Total		52	\$6,414,750.00	100% 0	\$0.00		0 \$0.00	0	
			. , ,						
31372KR44	Unavailable	17	\$2,011,200.41	100% 0	\$0.00	NA	0 \$0.00	NA 0	
Total		17	\$2,011,200.41	100% 0	\$0.00		0 \$0.00	0	
31372KRZ5	Unavailable	37	\$3,439,940.38	100% 0	\$0.00	NA	0 \$0.00	NA 0	
Total		37	\$3,439,940.38	100% 0	\$0.00		0 \$0.00	0	
31372KS27	Unavailable	32	\$2,952,392.90	100% 0	\$0.00		0 \$0.00	NA 0	
Total		32	\$2,952,392.90	100% 0	\$0.00		0 \$0.00	0	
31372KS76	Unavailable	7	\$1,015,915.05	100% 0	\$0.00	NΛ	0 \$0.00	NA 0	
Total	Ollavallaule	7	\$1,015,915.05	100%0	\$0.00		0 \$0.00	0	
Total		,	ψ1,013,713.03	100 /6 0	ψ0.00		υ φυ.υυ	- 0	
31372KTB6	Unavailable	27	\$2,496,450.64	100% 0	\$0.00	NA	0 \$0.00	NA 0	
Total	e na vanacio	27	\$2,496,450.64	100% 0	\$0.00		0 \$0.00	0	
1 0 0 0 1			ψ <u>z</u> , 13 0, 10 010 1	20070	φοιοσ		0 4 0 0 0		
31372KTJ9	Unavailable	14	\$1,997,852.06	100% 0	\$0.00	NA	0 \$0.00	NA 0	
Total		14	\$1,997,852.06	100% 0	\$0.00		0 \$0.00	0	
31372KTK6	Unavailable	23	\$3,017,154.40	100% 0	\$0.00	NA	0 \$0.00	NA 0	
Total		23	\$3,017,154.40	100% 0	\$0.00		0 \$0.00	0	
				15	4				
31372KTS9	Unavailable	18	\$2,311,828.96	100% 0	\$0.00		0 \$0.00	NA 0	1
Total		18	\$2,311,828.96	100% 0	\$0.00		0 \$0.00	0	

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31372KU24	Unavailable	7	\$1,021,402.73	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		7	\$1,021,402.73	100% 0	\$0.00		0	\$0.00		0	
							Ш			Ц	
31372KU32	Unavailable	50	\$6,144,836.35	100% 0	\$0.00	NA	-	\$0.00	NA	0	
Total		50	\$6,144,836.35	100% 0	\$0.00		0	\$0.00		0	
							Ш			Ц	
31372KU57	Unavailable	59	\$7,170,155.59	100% 0	\$0.00	NA	_	\$0.00	NA		
Total		59	\$7,170,155.59	100% 0	\$0.00		0	\$0.00		0	
							H			Ц	
31372KU73	Unavailable	83	\$9,218,854.89	100% 0	\$0.00	NA	-	\$0.00	NA		
Total		83	\$9,218,854.89	100% 0	\$0.00		0	\$0.00		0	
2127211101	TT	70	¢10.247.251.25	1000/ 0	\$0.00	NT A		ድር ርር	NI A	Λ	
31372KU81	Unavailable	78 78	\$10,247,251.25	100% 0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	1 1	
Total		78	\$10,247,251.25	100% 0	φυ.υυ		V	φυ.υυ		0	
31372KU99	Unavailable	58	\$7,169,245.85	100% 0	\$0.00	NΔ	0	\$0.00	NA	0	
Total	Chavanaoic	58	\$7,169,245.85	100% 0	\$0.00	11/1	-	\$0.00	1171	0	
10001		- 20	ψτ,105,216.66	100 /0 0	ψ0.00		Ť	ΨΟ•ΟΟ		Ŭ	
31372KUY4	Unavailable	11	\$1,019,271.75	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		11	\$1,019,271.75	100% 0	\$0.00		++	\$0.00	<u> </u>	0	
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31372KVA5	Unavailable	35	\$4,094,977.77	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		35	\$4,094,977.77	100% 0	\$0.00		0	\$0.00		0	
31372KVD9	Unavailable	25	\$3,070,169.62	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		25	\$3,070,169.62	100% 0	\$0.00		0	\$0.00		0	
							Ш				
31372KVH0	Unavailable	206	\$20,496,252.86	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		206	\$20,496,252.86	100% 0	\$0.00		0	\$0.00		0	
							Ш			Ш	
31372KVJ6	Unavailable	43	\$4,098,467.16	100% 0	\$0.00	NA	-	\$0.00	NA	0	
Total		43	\$4,098,467.16	100% 0	\$0.00		0	\$0.00		0	
							H			Ц	
31372KVL1	Unavailable	102	\$10,244,371.18	100% 0	\$0.00	NA	-	\$0.00	NA	т	
Total		102	\$10,244,371.18	100% 0	\$0.00		0	\$0.00		0	
212701/11/0	TT '1 1 1	26	Ф2 027 210 06	100%	Φ0.00	37.4		ΦΩ ΩΩ	***		
31372KW89	Unavailable	36	\$3,035,318.96	100% 0	\$0.00	NA	-	\$0.00	NA		
Total		36	\$3,035,318.96	100% 0	\$0.00		V	\$0.00		0	
21272KW07	Uneveileble	26	\$2,010,004,14	100% 0	\$0.00	NT A		\$0.00	NA	\cap	
31372KW97 Total	Unavailable	36 36	\$3,018,084.14 \$3,018,084.14	100% 0	\$0.00 \$0.00	ΝA	-	\$0.00 \$0.00	INA	0	
1 Ulai		30	φ ઝ, 010,004.14	100700	φυ.υυ		V	φυ.υυ		V	
31372KWJ5	Unavailable	10	\$1,015,850.00	100% 0	\$0.00	NΙΛ	0	\$0.00	NA	n	
Total	Onavanauic	10	\$1,015,850.00	100% 0	\$0.00 \$0.00	11/7	-	\$0.00 \$0.00		0	
1 0001		10	Ψ1,013,030.00	100 /0 0	ΨΟ•ΟΟ			Ψ0•00		9	
		1 1		1 1	I		1 1			ıl	

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21272884 0	T In area !1 - 1.1 -	50	\$5.076.CA2.57	10007 0	\$0.00	NT A	0 \$0.00	NT A	
31372KWL0 Total	Unavailable	59 59	\$5,076,643.57 \$5,076,643.57	100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (<u>/</u>
Total		39	φ3,070,043.37	100 70 0	\$ 0.00		U \$U.UU		<u>'</u>
31372KWN6	Unavailable	12	\$1,014,988.76	100% 0	\$0.00	NA	0 \$0.00	NA	
Total	Chavanaore	12	\$1,014,988.76	100% 0	\$0.00		0 \$0.00	11110	
10001		12	ψ1,011,500.70	100 /6 0	φοισσ		0 40.00		
31372KWU0	Unavailable	20	\$2,970,181.48	100% 0	\$0.00	NA	0 \$0.00	NA)
Total		20	\$2,970,181.48	100% 0	\$0.00		0 \$0.00	0)
			,						
31372L3B2	Unavailable	11	\$1,006,850.00	100% 0	\$0.00	NA	0 \$0.00	NA ()
Total		11	\$1,006,850.00	100% 0	\$0.00		0 \$0.00	0)
31372L3C0	Unavailable	12	\$1,014,750.00	100% 0	\$0.00	NA	0 \$0.00	NA)
Total		12	\$1,014,750.00	100% 0	\$0.00		0 \$0.00	0)
31372L3D8	Unavailable	12	\$1,212,741.19	100% 0	\$0.00		0 \$0.00	NA (
Total		12	\$1,212,741.19	100% 0	\$0.00		0 \$0.00	0)
31372L3Q9	Unavailable	9	\$1,058,114.69	100% 0	\$0.00		0 \$0.00	NAC)
<u>Total</u>		9	\$1,058,114.69	100% 0	\$0.00		0 \$0.00	0)
31372L4J4	Unavailable	9	\$1,010,701.10	100% 0	\$0.00	NA	0 \$0.00	NAC)
Total		9	\$1,010,701.10	100% 0	\$0.00		0 \$0.00	0)
31372L4R6	Unavailable	27	\$4,437,730.00	100% 0	\$0.00		0 \$0.00	NA ()
Total		27	\$4,437,730.00	100% 0	\$0.00		0 \$0.00	0)
31372L5A2	Unavailable	8	\$1,078,897.99	100% 0	\$0.00	NA	0 \$0.00	NAC)
Total		8	\$1,078,897.99	100% 0	\$0.00		0 \$0.00	0)
31372L5B0	Unavailable	187	\$20,183,451.34	100% 0	\$0.00	NA	0 \$0.00	NA C)
Total		187	\$20,183,451.34	100% 0	\$0.00		0 \$0.00	0)
31372L5C8	Unavailable	71	\$7,059,445.28	100% 0	\$0.00		0 \$0.00	NA ()
Total		71	\$7,059,445.28	100% 0	\$0.00		0 \$0.00	0)
212721 512	** '111	1.1	Φ1 002 245 7 1	10000	Φ0.00	37.4	0 00 00	27.4	+
31372L5J3	Unavailable	11	\$1,003,345.71	100% 0	\$0.00		0 \$0.00	NA C	1
Total		11	\$1,003,345.71	100% 0	\$0.00		0 \$0.00	0	<u>'</u>
212721 51 0	T.T. a. (21 - 1.1 -	21	¢2 021 252 42	1000/ 0	\$0.00	NT A	0 00 00	NT A	
31372L5L8	Unavailable	21	\$2,031,352.43 \$2,031,352.43	100% 0	\$0.00		0 \$0.00 0 \$0.00	NA (
Total		21	\$2,031,352.43	100% 0	\$0.00		0 20.00	0	<u>'</u>
212721 507	Unovoilable	55	\$7 620 220 02	100% 0	\$0.00	NT A	0 \$0.00	NI A	
31372L5Q7 Total	Unavailable	55	\$7,628,228.82 \$ 7,628,228.82	100% 0	\$0.00 \$0.00		0 \$0.00	NA C	
ı viai		33	φ1,040,440.84	100 70 0	φυ.υυ		υ φυ.υυ	0	<u>'</u>
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31372L6S2	Unavailable	23	\$2,998,000.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		23	\$2,998,000.00	100% 0	\$0.00	0 \$0.00	0
31372LA99	Unavailable	16	\$2,037,428.67	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Ullavallable	16	\$2,037,428.67 \$2,037,428.67	100% 0	\$0.00	0 \$0.00	0
lotai		10	\$2,037,426.07	100 % 0	\$U.UU	0 30.00	U
31372LAS7	Unavailable	7	\$1,014,857.66	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanable	7	\$1,014,857.66	100% 0	\$0.00	0 \$0.00	0
10441		<u> </u>	φ1,011,027.00	100 /6 0	φοισσ	υ φυίσο	
31372LB56	Unavailable	22	\$2,227,177.21	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		22	\$2,227,177.21	100% 0	\$0.00	0 \$0.00	0
			, ,				
31372LB98	Unavailable	18	\$2,004,729.51	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		18	\$2,004,729.51	100% 0	\$0.00	0 \$0.00	0
31372LBA5	Unavailable	7	\$1,018,565.19	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		7	\$1,018,565.19	100% 0	\$0.00	0 \$0.00	0
31372LBD9	Unavailable	18	\$2,037,668.74	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		18	\$2,037,668.74	100% 0	\$0.00	0 \$0.00	0
31372LBV9	Unavailable	142	\$16,143,696.62	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		142	\$16,143,696.62	100% 0	\$0.00	0 \$0.00	0
31372LBX5	Unavailable	65	\$7,373,610.15	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		65	\$7,373,610.15	100% 0	\$0.00	0 \$0.00	0
31372LBY3	Unavailable	64	\$7,474,667.89	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Unavanable	64	\$7,474,667.89 \$7,474,667.89	100% 0	\$0.00 \$0.00	0 \$0.00	0
Total		04	\$7,474,007.09	100 70 0	Ф 0.00	0 90.00	
31372LCE6	Unavailable	12	\$1,054,185.65	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanable	12	\$1,054,185.65	100% 0	\$0.00	0 \$0.00	0
Total		12	Ψ1,05-4,105.05	100 /6 0	φυ.υυ	υφυ.υυ	
31372LCH9	Unavailable	33	\$4,064,476.51	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaere	33	\$4,064,476.51	100% 0	\$0.00	0 \$0.00	0
			1 /2 2 /		,		
31372LCN6	Unavailable	41	\$3,655,561.48	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		41	\$3,655,561.48	100% 0	\$0.00	0 \$0.00	0
			. , ,		·		
31372LCQ9	Unavailable	18	\$1,885,753.88	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		18	\$1,885,753.88	100% 0	\$0.00	0 \$0.00	0
31372LCR7	Unavailable	30	\$2,466,335.23	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		30	\$2,466,335.23	100% 0	\$0.00	0 \$0.00	0

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31372LCX4	Unavailable	21	\$2,770,341.38	100% 0	\$0.00		0 \$0.00	NA	0
Total		21	\$2,770,341.38	100% 0	\$0.00		0 \$0.00		0
							.		
31372LCY2	Unavailable	38	\$4,521,442.83	100% 0	\$0.00		0 \$0.00	NA	
Total		38	\$4,521,442.83	100% 0	\$0.00		0 \$0.00		0
21272I D54	I In arra!lable	22	¢1 000 706 61	1000/ 0	\$0.00	NT A	0,00	NT A	0
31372LD54	Unavailable	22	\$1,988,726.61	100% 0	\$0.00		0 \$0.00 0 \$0.00	NA	0
Total		22	\$1,988,726.61	100% 0	\$0.00		0 50.00		U
31372LE87	Unavailable	12	\$1,014,500.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		12	\$1,014,500.00	100% 0	\$0.00		0 \$0.00		0
31372LFA1	Unavailable	24	\$3,052,071.76	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		24	\$3,052,071.76	100% 0	\$0.00		0 \$0.00		0
212721 517	77 '1 1 1	0	Φ1 002 C70 11	1000/ 0	Φ0.00	27.4	0.00	D.T.A	0
31372LFL7	Unavailable	8	\$1,003,670.11	100% 0	\$0.00		0 \$0.00	NA	0
Total		8	\$1,003,670.11	100% 0	\$0.00		0 \$0.00		U
31372LH68	Unavailable	26	\$2,993,113.48	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaore	26	\$2,993,113.48	100% 0	\$0.00		0 \$0.00		0
10001		20	<i>42,770,110,10</i>	100 /0 0	φοισσ		φο.σο		
31372LJG4	Unavailable	22	\$1,634,706.81	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		22	\$1,634,706.81	100% 0	\$0.00		0 \$0.00		0
31372LJH2	Unavailable	12	\$1,488,353.02	100% 0	\$0.00		0 \$0.00	NA	0
Total		12	\$1,488,353.02	100% 0	\$0.00		0 \$0.00		0
212721 11/5	I In arra; labla	35	\$3,718,261.19	100% 0	\$0.00	NT A	0 \$0.00	NT A	0
31372LJK5 Total	Unavailable	35	\$3,718,261.19 \$3,718,261.19	100% 0	\$0.00 \$0.00		0 \$0.00	NA	0
Total		33	φ3,/10,201.19	100 70 0	φυ.υυ		υ φυ.υυ		U
31372LLA4	Unavailable	138	\$10,077,698.81	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		138	\$10,077,698.81	100% 0	\$0.00		0 \$0.00		0
			·						
31372LLF3	Unavailable	12	\$1,004,073.27	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		12	\$1,004,073.27	100% 0	\$0.00		0 \$0.00		0
31372LM47	Unavailable	141	\$15,010,225.58	100% 0	\$0.00		0 \$0.00	NA	0
Total		141	\$15,010,225.58	100% 0	\$0.00		0 \$0.00		0
212721 M/C2	TT	7.0	¢0.016.016.20	1000/ 0	\$0.00	NT A	0,00	NT A	0
31372LM62	Unavailable	76	\$8,016,816.29	100% 0	\$0.00		0 \$0.00	NA	0
Total		76	\$8,016,816.29	100% 0	\$0.00		0 \$0.00		U
31372LMZ8	Unavailable	62	\$6,990,748.24	100% 0	\$0.00	NΔ	0 \$0.00	NA	0
Total	Ona vanabie	62	\$6,990,748.24	100% 0	\$0.00		0 \$0.00	11/1	0
		\ \frac{\sigma_2}{\cdot}	# V ₂ // V ₃ / 100#T	230,00	70.00		- 40.00		-

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31372LPX0	Unavailable	195	\$24,105,911.45	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		195	\$24,105,911.45	100% 0	\$0.00	0	\$0.00		0
31372LPY8	Unavailable	133	\$16,370,086.82	100% 0	\$0.00	NAC	\$0.00	NA	0
Total		133	\$16,370,086.82	100% 0	\$0.00	0	\$0.00		0
31372LQQ4	Unavailable	35	\$3,535,754.84	100% 0	\$0.00	NAC	\$0.00	NA	0
Total		35	\$3,535,754.84	100% 0	\$0.00	0	\$0.00		0
31372LQS0	Unavailable	76	\$9,652,339.33	100% 0	\$0.00	NA C	\$0.00	NA	0
Total		76	\$9,652,339.33	100% 0	\$0.00	0	\$0.00		0
31372LRA8	Unavailable	26	\$3,046,100.00	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		26	\$3,046,100.00	100% 0	\$0.00	0	\$0.00		0
31372LS33	Unavailable	197	\$21,261,936.07	100% 0	\$0.00		\$0.00	NA	0
Total		197	\$21,261,936.07	100% 0	\$0.00	0	\$0.00	I	0
31372LSB5	Unavailable	18	\$2,038,238.00	100% 0	\$0.00	NAC	\$0.00	NA	0
Total		18	\$2,038,238.00	100% 0	\$0.00	0	\$0.00		0
31372LSD1	Unavailable	20	\$2,038,767.56	100% 0	\$0.00		\$0.00	NA	0
Total		20	\$2,038,767.56	100% 0	\$0.00	0	\$0.00		0
31372LSF6	Unavailable	32	\$3,057,650.00	100% 0	\$0.00		\$0.00	NA	0
Total		32	\$3,057,650.00	100% 0	\$0.00	0	\$0.00		0
31372LSZ2	Unavailable	84	\$8,272,994.57	100% 0	\$0.00		\$0.00	NA	
Total		84	\$8,272,994.57	100% 0	\$0.00	0	\$0.00		0
31372LU71	Unavailable	24	\$3,024,087.52	100% 0	\$0.00		\$0.00	NA	0
Total		24	\$3,024,087.52	100% 0	\$0.00	0	\$0.00		0
31372LU89	Unavailable	17	\$1,994,396.79	100% 0	\$0.00		\$0.00	NA	0
Total		17	\$1,994,396.79	100% 0	\$0.00	0	\$0.00		0
31372LUT3	Unavailable	21	\$3,402,170.38	100% 0	\$0.00		\$0.00	NA	0
Total		21	\$3,402,170.38	100% 0	\$0.00	0	\$0.00		0
31372LUU0	Unavailable	31	\$5,168,902.26	100% 0	\$0.00		\$0.00	NA	0
Total		31	\$5,168,902.26	100% 0	\$0.00	0	\$0.00		0
31372LV21	Unavailable	38	\$3,619,068.08	100% 0	\$0.00		\$0.00	NA	
Total		38	\$3,619,068.08	100% 0	\$0.00	0	\$0.00		0

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31372LV39	Unavailable	49	\$4,100,559.07	100% 0	\$0.00		0 \$0.00	NA 0	
Total		49	\$4,100,559.07	100% 0	\$0.00		0 \$0.00	0	_
212721 1/07	77 '1 1 1	12	Φ1 075 21 0 20	10007 0	Φ0.00	NT A	0,00	NIA O	_
31372LV96	Unavailable	13	\$1,075,219.30	100% 0	\$0.00	1	0 \$0.00	NA 0	
Total		13	\$1,075,219.30	100% 0	\$0.00		0 \$0.00	0	
31372LVB1	Unavailable	81	\$9,803,158.34	100% 0	\$0.00	NA	0 \$0.00	NA 0	
Total	Chavanacie	81	\$9,803,158.34	100% 0	\$0.00		0 \$0.00	0	
10001		01	ψ2,000,100ic 1	100 /0 0	ΨΟΦΟ		φοισσ		
31372LVD7	Unavailable	53	\$6,597,616.80	100% 0	\$0.00	NA	0 \$0.00	NA 0	
Total		53	\$6,597,616.80	100% 0	\$0.00		0 \$0.00	0	
21222 7722		22	*** • • • • • • • • • • • • • • • • • •	10000	\$0.00	27.1	0.00	27.4	
31372LVZ8	Unavailable	32	\$2,978,329.57	100% 0	\$0.00		0 \$0.00	NA 0	
<u>Total</u>		32	\$2,978,329.57	100% 0	\$0.00		0 \$0.00	0	
31372LX37	Unavailable	20	\$1,525,925.61	100% 0	\$0.00	NA	0 \$0.00	NA 0	
Total	Chavanacie	20	\$1,525,925.61	100% 0	\$0.00		0 \$0.00	0	
			+ -, ,		7		1 7 7 7 7		
31372LXY9	Unavailable	17	\$1,529,689.63	100% 0	\$0.00	NA	0 \$0.00	NA 0	
Total		17	\$1,529,689.63	100% 0	\$0.00		0 \$0.00	0	
31372M3U8	Unavailable	25	\$3,002,077.60	100% 0	\$0.00	NA	0 \$0.00	NA 0	
Total		25	\$3,002,077.60	100% 0	\$0.00		0 \$0.00	0	
		<u> </u>					- 1		
31372M3W4	Unavailable	47	\$5,978,719.96	100% 0	\$0.00		0 \$0.00	NA 0	
Total		47	\$5,978,719.96	100% 0	\$0.00		0 \$0.00	0	
31372M4E3	Unavailable	33	\$3,223,842.43	100% 0	\$0.00	NA	0 \$0.00	NA 0	
Total	O NW + WARWO 1	33	\$3,223,842.43	100% 0	\$0.00		0 \$0.00	0	
31372M4F0	Unavailable	27	\$2,313,040.74	100% 0	\$0.00	NA	0 \$0.00	NA 0	
Total		27	\$2,313,040.74	100% 0	\$0.00		0 \$0.00	0	
31372M4G8	Unavailable	128	\$12,628,771.84	100% 0	\$0.00		0 \$0.00	NA 0)
Total		128	\$12,628,771.84	100% 0	\$0.00		0 \$0.00	0	
31372M4H6	Unavailable	184	\$19,032,263.24	100% 0	\$0.00	NΙΛ	0 \$0.00	NA 0	
Total	Ullavaliable	184	\$19,032,263.24 \$19,032,263.24	100% 0	\$0.00 \$0.00	1	0 \$0.00	NA 0	
lotai		104	\$17,032,203.24	100 % 0	\$0.00		0 \$0.00	- 0	
31372M4U7	Unavailable	22	\$3,043,046.68	100% 0	\$0.00	NA	0 \$0.00	NA 0	
Total	J. Mar. dilucio	22	\$3,043,046.68	100% 0	\$0.00		0 \$0.00	0	
31372M4V5	Unavailable	52	\$6,077,640.11	100% 0	\$0.00	NA	0 \$0.00	NA 0	
Total		52	\$6,077,640.11	100% 0	\$0.00		0 \$0.00	0	

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31372M5C6	Unavailable	74	\$6,698,755.54	100% 0	\$0.00		0 \$0.00	NA	0
Total		74	\$6,698,755.54	100% 0	\$0.00		0 \$0.00		0
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31372M5F9	Unavailable	16	\$2,004,900.00	100% 0	\$0.00		0 \$0.00	NA	-
Total		16	\$2,004,900.00	100% 0	\$0.00		0 \$0.00		0
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31372M5G7	Unavailable	18	\$2,023,350.00	100% 0	\$0.00		0 \$0.00	NA	
Total		18	\$2,023,350.00	100% 0	\$0.00		0 \$0.00		0
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31372M5L6	Unavailable	9 9	\$1,002,530.00	100% 0	\$0.00		0 \$0.00	NA	0
Total		9	\$1,002,530.00	100% 0	\$0.00		0 \$0.00		U
31372M5N2	Unavailable	20	\$2,016,000.00	100% 0	\$0.00	NΛ	0 \$0.00	NA	n
Total	Unavanable	20	\$2,016,000.00 \$2,016,000.00	100% 0	\$0.00		0 \$0.00	INA	0
l Utai		20	φ2,010,000.00	100 70 0	φυ.υυ		υφυιυυ		V
31372M5W2	Unavailable	19	\$2,023,500.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	19	\$2,023,500.00	100% 0	\$0.00		0 \$0.00	11/1	0
		17	Ψ2,020,000	100 /0 0	ΨΟ•ΟΟ		ψυισο		
31372M5X0	Unavailable	15	\$1,823,608.84	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		15	\$1,823,608.84	100% 0	\$0.00		0 \$0.00	1,11	0
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31372MAP1	Unavailable	15	\$1,484,200.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		15	\$1,484,200.00	100% 0	\$0.00		0 \$0.00		0
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31372MAX4	Unavailable	49	\$4,979,523.21	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		49	\$4,979,523.21	100% 0	\$0.00		0 \$0.00		0
31372MAZ9	Unavailable	56	\$5,092,700.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		56	\$5,092,700.00	100% 0	\$0.00		0 \$0.00		0
31372MCF1	Unavailable	29	\$3,481,052.11	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		29	\$3,481,052.11	100% 0	\$0.00		0 \$0.00		0
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31372MCP9	Unavailable	17	\$1,763,850.00	100% 0	\$0.00		0 \$0.00	NA	0
Total		17	\$1,763,850.00	100% 0	\$0.00		0 \$0.00		0
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31372MCQ7	Unavailable	13	\$1,435,784.42	100% 0	\$0.00		0 \$0.00	NA	
Total		13	\$1,435,784.42	100% 0	\$0.00		0 \$0.00		0
							4.		$\!$
31372MCR5	Unavailable	9	\$1,008,600.00	100% 0	\$0.00		0 \$0.00	NA	0
Total		9	\$1,008,600.00	100% 0	\$0.00		0 \$0.00		0
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31372MCV6	Unavailable	17	\$1,563,576.03	100% 0	\$0.00		0 \$0.00	NA	_
Total		17	\$1,563,576.03	100% 0	\$0.00		0 \$0.00		0
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31372MD78	Unavailable	15	\$1,891,071.92	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		15	\$1,891,071.92	100% 0	\$0.00		0	\$0.00		0	
31372MDD5	Unavailable	19	\$1,015,775.00	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		19	\$1,015,775.00	100% 0	\$0.00		0	\$0.00		0	
31372MDN3	Unavailable	23	\$3,509,900.00	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		23	\$3,509,900.00	100% 0	\$0.00		0	\$0.00		0	
31372MDP8	Unavailable	106	\$8,378,925.53	100% 0	\$0.00	NA	+-	\$0.00	NA		
Total		106	\$8,378,925.53	100% 0	\$0.00		0	\$0.00		0	
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31372MDQ6	Unavailable	27	\$2,313,253.77	100% 0	\$0.00	NA	-	\$0.00	NA		
Total		27	\$2,313,253.77	100% 0	\$0.00		0	\$0.00		0	
31372MDS2	Unavailable	19	\$1,375,848.69	100% 0	\$0.00	NT A	0	\$0.00	NA	0	
Total	Unavanable	19	\$1,375,848.69	100% 0	\$0.00 \$0.00	NA	+-	\$0.00 \$0.00	INA	0	
1 Otal		19	\$1,373,040.03	100 % 0	φυ.υυ		۲	φυ.υυ		v	
31372MDT0	Unavailable	11	\$1,291,988.74	100% 0	\$0.00	NΔ	0	\$0.00	NA	0	
Total	Chavanaoic	11	\$1,291,988.74	100% 0	\$0.00	М	+-	\$0.00	IVA	0	
Total			ψ1,2/1,/00.74	100 /6 0	Ψ0.00			ψυ•υυ		U	
31372ME36	Unavailable	374	\$43,801,303.36	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		374	\$43,801,303.36	100% 0	\$0.00		_	\$0.00		0	
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31372ME44	Unavailable	49	\$4,234,481.72	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		49	\$4,234,481.72	100% 0	\$0.00		0	\$0.00		0	
31372ME51	Unavailable	24	\$2,041,351.35	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		24	\$2,041,351.35	100% 0	\$0.00		0	\$0.00		0	
31372MEB8	Unavailable	22	\$2,614,750.00	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		22	\$2,614,750.00	100% 0	\$0.00		0	\$0.00		0	
31372MEC6	Unavailable	13	\$2,000,632.86	100% 0	\$0.00	NA	_	\$0.00	NA	1	
Total		13	\$2,000,632.86	100% 0	\$0.00		0	\$0.00		0	
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31372MEY8	Unavailable	10	\$1,048,086.87	100% 0	\$0.00	NA	_	\$0.00	NA		
Total		10	\$1,048,086.87	100% 0	\$0.00		0	\$0.00		0	
21272) (557	**	1.0	#1.045.247. 2=	100~	Φ0.00		_	# 0.00	• • • • • • • • • • • • • • • • • • • •		
31372MEZ5	Unavailable	10	\$1,046,345.97	100% 0	\$0.00	NA	_	\$0.00	NA		
Total		10	\$1,046,345.97	100% 0	\$0.00		U	\$0.00		0	
21272ME94	T.T., a !1 -1-1	157	¢10.450.100.74	1000/ 0	\$0.00	N.T.A	0	¢ስ ስስ	NT A		
31372MF84	Unavailable	157	\$18,450,100.74	100% 0	\$0.00	NA	-	\$0.00	NA	<u>0</u>	
Total		157	\$18,450,100.74	100% 0	\$0.00		V	\$0.00		U	
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31372MF92	Unavailable	392	\$42,686,388.72	100% 0	\$0.00	NT A	0 \$0.00	NA	1
Total	Unavanable	392 392	\$42,686,388.72 \$42,686,388.72	100% 0	\$0.00 \$0.00		0 \$0.00	NAC	1
Total		392	φ42,000,300.72	100 /0 0	φυ.υυ		υ φυ.υυ		+
31372MFD3	Unavailable	121	\$14,755,437.80	100% 0	\$0.00	NA	0 \$0.00	NA ()
Total	o na (anasia	121	\$14,755,437.80	100% 0	\$0.00		0 \$0.00	1,112	
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31372MFE1	Unavailable	320	\$38,098,375.22	100% 0	\$0.00	NA	0 \$0.00	NA ()
Total		320	\$38,098,375.22	100% 0	\$0.00		0 \$0.00	0)
31372MFR2	Unavailable	26	\$2,731,763.00	100% 0	\$0.00	NA	0 \$0.00	NA ()
Total		26	\$2,731,763.00	100% 0	\$0.00		0 \$0.00	0	
31372MFU5	Unavailable	92	\$10,772,724.17	100% 0	\$0.00	NA	0 \$0.00	NA ()
Total		92	\$10,772,724.17	100% 0	\$0.00		0 \$0.00	0)
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31372MFV3	Unavailable	257	\$28,683,815.94	100% 0	\$0.00		0 \$0.00	NA ()
Total		257	\$28,683,815.94	100% 0	\$0.00		0 \$0.00	(<u> </u>
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31372MGA8	Unavailable	85	\$7,661,138.41	100% 0	\$0.00		0 \$0.00	NA ()
Total		85	\$7,661,138.41	100% 0	\$0.00		0 \$0.00)
31372MH58	Unavailable	24	\$2,015,358.08	100% 0	\$0.00	NA	0 \$0.00	NA ()
Total		24	\$2,015,358.08	100% 0	\$0.00		0 \$0.00	0)
31372MH82	Unavailable	66	\$4,466,807.07	100% 0	\$0.00		0 \$0.00	NA ()
Total		66	\$4,466,807.07	100% 0	\$0.00		0 \$0.00	0)
31372MH90	Unavailable	58	\$3,457,729.99	100% 0	\$0.00	NA	0 \$0.00	NA ()
Total		58	\$3,457,729.99	100% 0	\$0.00		0 \$0.00	0)
31372MHB5	Unavailable	230	\$32,182,412.09	100% 0	\$0.00	NA	0 \$0.00	NA ()
Total		230	\$32,182,412.09	100% 0	\$0.00		0 \$0.00	0)
31372MHC3	Unavailable	854	\$101,792,448.39	100% 0	\$0.00		0 \$0.00	NA ()
Total		854	\$101,792,448.39	100% 0	\$0.00		0 \$0.00	0)
31372MHD1	Unavailable	397	\$46,425,957.89	100% 0	\$0.00		0 \$0.00	NA (
Total		397	\$46,425,957.89	100% 0	\$0.00		0 \$0.00	0)
31372MHE9	Unavailable	99	\$11,111,156.92	100% 0	\$0.00		0 \$0.00	NA (
Total		99	\$11,111,156.92	100% 0	\$0.00		0 \$0.00	0)
31372MHF6	Unavailable	317	\$33,554,990.87	100% 0	\$0.00	NA	0 \$0.00	NA ()
Total		317	\$33,554,990.87	100% 0	\$0.00		0 \$0.00	0	
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31372MHG4	Unavailable	146	\$15,831,868.99	100% 0	\$0.00	NA	0 \$0.		NA	0	
Total		146	\$15,831,868.99	100% 0	\$0.00		0 \$0.	00		0	
31372MHL3	Unavailable	12	\$1,102,482.10	100% 0	\$0.00	NA	0 \$0.	_	NA		
Total		12	\$1,102,482.10	100% 0	\$0.00		0 \$0.	00		0	
										Ц	
31372MHN9	Unavailable	17	\$1,976,010.06	100% 0	\$0.00	NA	0 \$0.		NA		
Total		17	\$1,976,010.06	100% 0	\$0.00		0 \$0.	00		0	
										Ц	
31372MJ56	Unavailable	20	\$1,605,529.07	100% 0	\$0.00	NA	0 \$0.	_	NA		
Total		20	\$1,605,529.07	100% 0	\$0.00		0 \$0.	00		0	
2127274745	** '111		Φ1 010 4 0 0 44	10000	Φ0.00	27.4	0.00	00	27.4	Ц	
31372MJA5	Unavailable	6	\$1,018,428.44	100% 0	\$0.00	NA	0 \$0.		NA		
Total		6	\$1,018,428.44	100% 0	\$0.00		0 \$0.	UU		0	
21272MIE7	Unavailabla	24	\$1,400,144,52	100% 0	00.02	NIA	0 \$0.	00	NA	^	
31372MJE7	Unavailable	24 24	\$1,490,144.52 \$1,490,144.52	100% 0	\$0.00 \$0.00	NA	0 \$0.	_	NA	0	
Total		24	\$1,490,144.52	100% 0	Φυ.υυ		U DU.	UU		V	
31372MJR8	Unavailable	64	\$7,985,553.10	100% 0	\$0.00	NΛ	0 \$0.	00	NA	Λ	
Total	Onavanable	64	\$7,985,553.10	100% 0	\$0.00 \$0.00	INA	0 \$0.	_	INA	0	
lotai		04	\$1,903,333.10	100 /6 0	φυ.υυ		υφυ	00		U	
31372MP67	Unavailable	39	\$3,944,086.87	100% 0	\$0.00	NA	0 \$0.	00	NA	0	
Total	Chavanable	39	\$3,944,086.87	100% 0	\$0.00	1171	0 \$0.		11/1	0	
Total		37	ψυ,ν-1,000.07	100 / 0	ΨΟ•Ο		υ ψυ.				
31372MP75	Unavailable	32	\$4,015,550.00	100% 0	\$0.00	NA	0 \$0.	00	NA	0	
Total		32	\$4,015,550.00	100% 0	\$0.00		0 \$0.	_		0	
			+ -, ,		7		1			Ť	
31372MP91	Unavailable	40	\$5,012,300.00	100% 0	\$0.00	NA	0 \$0.	00	NA	0	
Total		40	\$5,012,300.00	100% 0	\$0.00		0 \$0.	00		0	
			·								
31372MSA5	Unavailable	57	\$5,237,610.37	100% 0	\$0.00	NA	0 \$0.	00	NA	0	
Total		57	\$5,237,610.37	100% 0	\$0.00		0 \$0.	00		0	
31372MSB3	Unavailable	79	\$9,286,551.02	100% 0	\$0.00	NA	0 \$0.	00	NA	0	
Total		79	\$9,286,551.02	100% 0	\$0.00		0 \$0.	00		0	
										Ц	
31372MSD9	Unavailable	111	\$11,173,628.31	100% 0	\$0.00	NA	0 \$0.	00	NA	0	
Total		111	\$11,173,628.31	100% 0	\$0.00		0 \$0.	00		0	
							Щ			Ц	
31372MSK3	Unavailable	6	\$1,006,748.91	100% 0	\$0.00	NA	0 \$0.	_	NA	0	
Total		6	\$1,006,748.91	100% 0	\$0.00		0 \$0.	00		0	
										Ц	
31372MSU1	Unavailable	8	\$1,016,715.00	100% 0	\$0.00	NA	0 \$0.	-	NA	-	
Total		8	\$1,016,715.00	100% 0	\$0.00		0 \$0.	00		0	
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31372MSW7	Unavailable	36	\$3,046,200.07	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		36	\$3,046,200.07	100% 0	\$0.00		0	\$0.00		0	
31372MSX5	Unavailable	26	\$3,050,958.28	100% 0	\$0.00	NA	_	\$0.00	NA	0	
Total		26	\$3,050,958.28	100% 0	\$0.00		0	\$0.00		0	
31372MTC0	Unavailable	16	\$1,997,290.55	100% 0	\$0.00	NA	_	\$0.00	NA	0	
Total		16	\$1,997,290.55	100% 0	\$0.00		0	\$0.00		0	
31372MVS2	Unavailable	10	\$1,180,553.96	100% 0	\$0.00	NA	_	\$0.00	NA		
Total		10	\$1,180,553.96	100% 0	\$0.00		0	\$0.00		0	
			*****	100010	***		_	*			
31372MY83	Unavailable	38	\$4,257,441.12	100% 0	\$0.00	NA	_	\$0.00	NA		
Total		38	\$4,257,441.12	100% 0	\$0.00		0	\$0.00		0	
21272147.47	T.T., !1 -1.1.	22	¢2.006.479.76	1000/ 0	¢0.00	NT A		ቀለ ለለ	NT A	_	
31372MZA7	Unavailable	22	\$2,906,478.76	100% 0	\$0.00	NA	_	\$0.00 \$0.00	NA	0	
Total		22	\$2,906,478.76	100% 0	\$0.00		U	\$0.00		U	
31372MZB5	Unavailable	84	\$10,151,121.06	100% 0	\$0.00	NΙΛ	_	\$0.00	NA	Λ	
Total	Ullavallable	84	\$10,151,121.06 \$10,151,121.06	100% 0	\$0.00 \$0.00	INA	-	\$0.00 \$0.00	NA	0	
Total		04	\$10,151,121.00	100%	\$0.00		V	φυ.υυ		v	
31372N5H3	Unavailable	160	\$19,695,711.79	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		160	\$19,695,711.79	100% 0	\$0.00		_	\$0.00		0	
			, ,								
31372N5J9	Unavailable	168	\$19,607,210.95	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		168	\$19,607,210.95	100% 0	\$0.00		0	\$0.00		0	
31372NB37	Unavailable	54	\$6,892,398.78	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		54	\$6,892,398.78	100% 0	\$0.00		0	\$0.00		0	
31372NB45	Unavailable	131	\$15,065,181.49	100% 0	\$0.00	NA	-	\$0.00	NA	0	
Total		131	\$15,065,181.49	100% 0	\$0.00		0	\$0.00		0	
31372NB52	Unavailable	28	\$2,485,429.16	100% 0	\$0.00	NA	_	\$0.00	NA	1	
Total		28	\$2,485,429.16	100% 0	\$0.00		0	\$0.00		0	
31372NBW3	Unavailable	176	\$20,319,738.04	100% 0	\$0.00	NA	-	\$0.00	NA		
Total		176	\$20,319,738.04	100% 0	\$0.00		0	\$0.00		0	
2127225	**		Φ.C. 0.5.7 . C. 0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.	10000	# 0.00	***	_	φο o o	**:		
31372NC85	Unavailable	57 57	\$6,957,699.00	100% 0	\$0.00	NA	-	\$0.00	NA		
Total		57	\$6,957,699.00	100% 0	\$0.00		U	\$0.00		0	
21272NCC6	[Imaryailabla	74	\$9.217.692.20	1000/ 0	\$0.00	NT A	0	\$0.00	TAT A	0	
31372NCC6	Unavailable	74 74	\$8,217,683.29 \$8,217,683.29	100% 0 100% 0	\$0.00 \$0.00	ΙΝΑ	-	\$0.00 \$0.00	NA	0	
Total		/4	φο,417,083.49	100% 0	φυ.υυ		V	φυ.υυ		U	
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31372NCM4	Unavailable	154	\$18,062,572.61	100% 0	\$0.00	NΙΛ	0 \$0.00	NA	n
Total	Ullavallaule	154	\$18,062,572.61 \$18,062,572.61	100% 0	\$0.00 \$0.00		0 \$0.00		0
1 otal		134	φ10,002,372.01	100 /0 0	φυ.υυ		υ φυ.υυ	ľ	<u> </u>
31372NCN2	Unavailable	41	\$3,767,778.19	100% 0	\$0.00	NΔ	0 \$0.00	NA	0
Total	Onavanaoic	41	\$3,767,778.19	100% 0	\$0.00		0 \$0.00		0
Total		71	φ3,707,770.17	100 /6 0	Ψ0.00		υ φυ.υυ		
31372NCW2	Unavailable	87	\$9,805,396.68	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	87	\$9,805,396.68	100% 0	\$0.00		0 \$0.00	1111	0
- Total		0,	ψ,,ουε,ε,ουισο	100 70 0	φοιου	ĺ	φοισσ		
31372NDF8	Unavailable	62	\$7,067,355.51	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		62	\$7,067,355.51	100% 0	\$0.00		0 \$0.00	T T	0
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31372NDL5	Unavailable	18	\$2,018,803.83	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		18	\$2,018,803.83	100% 0	\$0.00		0 \$0.00		0
			,						
31372NDP6	Unavailable	10	\$1,005,150.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		10	\$1,005,150.00	100% 0	\$0.00		0 \$0.00		0
31372NKR4	Unavailable	26	\$2,607,594.18	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		26	\$2,607,594.18	100% 0	\$0.00	(0 \$0.00		0
31372NMX9	Unavailable	31	\$2,756,441.87	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		31	\$2,756,441.87	100% 0	\$0.00		0 \$0.00		0
31372NSU9	Unavailable	14	\$1,703,648.64	100% 0	\$0.00		0 \$0.00	NA	0
Total		14	\$1,703,648.64	100% 0	\$0.00	(0 \$0.00		0
31372NSV7	Unavailable	11	\$1,560,902.28	100% 0	\$0.00		0 \$0.00	NA	
Total		11	\$1,560,902.28	100% 0	\$0.00	(0 \$0.00		0
31372NSY1	Unavailable	31	\$3,550,119.78	100% 0	\$0.00		0 \$0.00	NA	0
Total		31	\$3,550,119.78	100% 0	\$0.00		0 \$0.00		0
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31372NU28	Unavailable	45	\$5,174,832.47	100% 0	\$0.00		0 \$0.00	NA	0
Total		45	\$5,174,832.47	100% 0	\$0.00		0 \$0.00		0
2425277726			***	10000	40.00	77.	0 00 00	27.1	0
31372NU36	Unavailable	74	\$8,970,736.74	100% 0	\$0.00		0 \$0.00	NA	0
Total		74	\$8,970,736.74	100% 0	\$0.00		0 \$0.00		0
21272NUD2	TT 111	27	¢2 222 001 00	1000	ΦΩ ΩΩ	B.T.A	0,00,00	NT A	0
31372NUR3	Unavailable	27	\$3,332,881.86	100% 0	\$0.00		0 \$0.00	NA	U .
Total		27	\$3,332,881.86	100% 0	\$0.00		0 \$0.00		U
21272NI II I	T In area 31 - 1-1 -	20	\$2.220.426.60	10007 0	\$0.00	NT A	00.00	NT A	0
31372NUU6	Unavailable	30	\$3,230,436.60 \$3,230,436.60	100% 0	\$0.00		0 \$0.00	NA	
Total		30	\$3,230,436.60	100% 0	\$0.00		0 \$0.00		0
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31372NVX9	Unavailable	12	\$1,191,938.26	100% 0	\$0.00		0 \$0.00	NA	
Total		12	\$1,191,938.26	100% 0	\$0.00		0 \$0.00		0
21272NUVU 4	77 '111	202	Φ46.550.501.60	10000	ΦΩ ΩΩ	NT A	0,00,00	37.4	
31372NWL4	Unavailable	382	\$46,550,521.60	100% 0	\$0.00		0 \$0.00	NA	
Total		382	\$46,550,521.60	100% 0	\$0.00		0 \$0.00		0
31372NX82	Unavailable	12	\$1,216,840.23	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total	Jan. andore	12	\$1,216,840.23	100% 0	\$0.00		0 \$0.00	1 12 1	0
Total		12	\$1,210,010 .2 0	100 /0 0	φοισσ		υ φυισσ		
31372NXL3	Unavailable	5	\$531,422.59	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		5	\$531,422.59	100% 0	\$0.00		0 \$0.00		0
212722772	**	10	фоо л ол с ол	10000	# 0.00	***	0.00.00	**.	
31372NXQ2	Unavailable	10	\$987,976.82	100% 0	\$0.00		0 \$0.00	NA	\vdash
Total		10	\$987,976.82	100% 0	\$0.00		0 \$0.00		0
31372NY73	Unavailable	22	\$2,958,315.49	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total	Charanaoic	22	\$2,958,315.49	100% 0	\$0.00		0 \$0.00	1 17 1	0
- 200-			1-7 3,0 20.12		7		7 3.00		Ť
31372NYD0	Unavailable	84	\$9,609,558.87	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		84	\$9,609,558.87	100% 0	\$0.00		0 \$0.00		0
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31372NYG3	Unavailable	32	\$4,022,710.70	100% 0	\$0.00		0 \$0.00	NA	-
Total		32	\$4,022,710.70	100% 0	\$0.00		0 \$0.00		0
31372NYL2	Unavailable	78	\$8,743,160.80	100% 0	\$0.00	NΙΛ	0 \$0.00	NA	0
Total	Ullavallaule	78	\$8,743,160.80	100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	INA	0
1 Juli		70	Ψυ,/ 4υ,100.00	100 /0 0	φυ.υυ		υ φυ.υυ		V
31372NZC1	Unavailable	43	\$4,548,782.12	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		43	\$4,548,782.12	100% 0	\$0.00		0 \$0.00		0
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31372P4D8	Unavailable	33	\$2,954,165.21	100% 0	\$0.00		0 \$0.00	NA	
Total		33	\$2,954,165.21	100% 0	\$0.00		0 \$0.00		0
21272D5C0	I In available	12	\$1,204,200,00	10007 0	\$0.00	NT A	0 \$0.00	TA T A	
31372P5G0 Total	Unavailable	13 13	\$1,204,200.00 \$1,204,200.00	100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0
1 Utal		13	φ1,204,200.00	100% 0	φυ.υυ		υ φυ . υυ		V
31372P6V6	Unavailable	22	\$1,216,118.19	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		22	\$1,216,118.19	100% 0	\$0.00		0 \$0.00		0
31372PBD0	Unavailable	63	\$4,933,347.05	100% 0	\$0.00		0 \$0.00	NA	0
Total		63	\$4,933,347.05	100% 0	\$0.00		0 \$0.00		0
2125200005		0.0	фо. 7.1 с оо . 7 с с	100~	40.00	• • •	0.00.00	• • •	
31372PEN5	Unavailable	83	\$8,516,007.94	100% 0	\$0.00		0 \$0.00	NA	
Total		83	\$8,516,007.94	100% 0	\$0.00		0 \$0.00		0
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21272DEX77	TT '111	1 1	Φ1 200 460 00	100%	ΦΩ ΩΩ	* T A	0,00	374	
31372PEV7	Unavailable	14	. / /	100% 0	\$0.00		0 \$0.00	NA	T I
Total		14	\$1,399,468.88	100% 0	\$0.00		0 \$0.00		0
21272CVT4	Unavailabla	78	\$7.042.277.76	1000/ 0	\$0.00	NT A	0 \$0.00	NI A	0
31373GKT4	Unavailable	78	\$7,042,277.76	100% 0	\$0.00 \$0.00		0 \$0.00	NA	0
Total		/8	\$7,042,277.76	100% 0	\$0.00		0 \$0.00		U
31373GKV9	Unavailable	42	\$3,048,321.62	100% 0	\$0.00	NΔ	0 \$0.00	NA	0
Total	Onavanaoic	42	\$3,048,321.62	100% 0	\$0.00		0 \$0.00	IVA	0
Total		72	φ3,040,321.02	100 /6 0	ψ0.00		υψυ.υυ		
31365ECS0	Unavailable	41	\$5,027,898.80	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		41	\$5,027,898.80	100% 0	\$0.00		0 \$0.00		0
			1 - 1 - 1 - 1		,				
31365ECU5	Unavailable	859	\$85,119,950.42	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		859	\$85,119,950.42	100% 0	\$0.00		0 \$0.00		0
31365ED67	Unavailable	42	\$4,044,750.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		42	\$4,044,750.00	100% 0	\$0.00		0 \$0.00		0
31365EDT7	Unavailable	79	\$10,037,389.50	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		79	\$10,037,389.50	100% 0	\$0.00		0 \$0.00	(0
31365EEK5	Unavailable	4,432	\$441,005,179.07	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		4,432	\$441,005,179.07	100% 0	\$0.00		0 \$0.00		0
31365EEL3	Unavailable	192	\$19,062,473.49	100% 0	\$0.00		0 \$0.00	NA	0
Total		192	\$19,062,473.49	100% 0	\$0.00		0 \$0.00		0
242655502	**	0.716	****	10000	\$0.00		0.00	27.1	0
31365EEQ2	Unavailable	2,516		100% 0	\$0.00		0 \$0.00	NA	
Total		2,516	\$235,094,005.61	100% 0	\$0.00		0 \$0.00		0
31365EEV1	Linavailahla	634	\$65,033,932.17	100% 0	\$0.00	NT A	0 \$0.00	NA	0
Total	Unavailable	634	\$65,033,932.17 \$65,033,932.17	100% 0	\$0.00 \$0.00		0 \$0.00	NA	0
Total		034	\$03,033,732.17	100 % 0	φυ.υυ		0 90.00	<u> </u>	U
31369C3S0	Unavailable	91	\$7,316,916.46	100% 0	\$0.00	NΔ	0 \$0.00	NA	0
Total	Onavanaoic	91	\$7,316,916.46	100% 0	\$0.00		0 \$0.00	11/1	0
Total		/1	Ψ7,510,710.40	100 /6 0	ψ0.00		υ ψυ.υυ		
31369FT97	Unavailable	16	\$1,518,042.64	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaore	16		100% 0	\$0.00		0 \$0.00	1 17 1	0
1 otal		10	Ψ1,ε10,012.01	100 /0 0	ψ0.00		φοισσ		
31369FUD6	Unavailable	10	\$1,012,250.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total	Sila (dilation	10		100% 0	\$0.00		0 \$0.00	1,17.1	0
		13	+ - , 0 , - 0 0 0		+ 3.00		7 7 7 7 7	ľ	
31370GK26	Unavailable	16	\$1,495,841.02	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		16		100% 0	\$0.00		0 \$0.00		0
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31370MHL5	Unavailable	27	\$2,516,817.32	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		27	\$2,516,817.32	100% 0	\$0.00		0	\$0.00		0	
							Ш				
31370MHM3	Unavailable	100	\$10,104,191.85	100% 0	\$0.00	NA	-	\$0.00	NA	0	
Total		100	\$10,104,191.85	100% 0	\$0.00		0	\$0.00		0	
							Ш				
31370MHN1	Unavailable	20	\$2,034,902.66	100% 0	\$0.00	NA	-	\$0.00	NA	0	
Total		20	\$2,034,902.66	100% 0	\$0.00		0	\$0.00		0	
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31370P3B5	Unavailable	18	\$1,518,685.75	100% 0	\$0.00	NA	-	\$0.00	NA		
Total		18	\$1,518,685.75	100% 0	\$0.00		0	\$0.00		0	
212707252	** '111	1.1	Φ1 010 010 C1	10000	Φ0.00	27.4		Φ0.00	27.4		
31370P3C3	Unavailable	11	\$1,018,819.61	100% 0	\$0.00	NA	-	\$0.00	NA	1	
Total		11	\$1,018,819.61	100% 0	\$0.00		U	\$0.00		0	
31370P3D1	Unavailable	17	\$2,016,666.40	100% 0	\$0.00	NI A	0,	\$0.00	NA	0	
Total	Unavanable	17	\$2,016,666.40	100% 0	\$0.00 \$0.00	INA	-	\$0.00 \$0.00	INA	0	
1 Otal		17	\$2,010,000.40	100 70 0	φυ.υυ		U	φυ.υυ		v	
31370P3E9	Unavailable	8	\$1,014,024.65	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total	Chavanaoic	8	\$1,014,024.65	100% 0	\$0.00	1171	-	\$0.00	1171	0	
1000			Ψ1,011,021.00	100 /6 0	φοισσ		Ĭ	φυ•υυ		Ü	
31370PMY4	Unavailable	67	\$7,644,125.40	100% 0	\$0.00	NA	03	\$0.00	NA	0	
Total		67	\$7,644,125.40	100% 0	\$0.00		$\boldsymbol{ au}$	\$0.00		0	
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31370SL29	Unavailable	24	\$2,034,318.93	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		24	\$2,034,318.93	100% 0	\$0.00		-	\$0.00		0	
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31370TFT5	Unavailable	27	\$3,473,020.76	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		27	\$3,473,020.76	100% 0	\$0.00		0	\$0.00		0	
31370TFU2	Unavailable	42	\$4,465,761.71	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		42	\$4,465,761.71	100% 0	\$0.00		0	\$0.00		0	
							Ш			Ц	
31370TFW8	Unavailable	42	\$5,022,468.64	100% 0	\$0.00	NA	-	\$0.00	NA	1	
Total		42	\$5,022,468.64	100% 0	\$0.00		0	\$0.00		0	
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31370VVA3	Unavailable	17	\$1,216,402.96	100% 0	\$0.00	NA	-	\$0.00	NA		
Total		17	\$1,216,402.96	100% 0	\$0.00		0	\$0.00		0	
212507757			A	100 7/ 0	40.00			.		Ц	
31370X7L2	Unavailable	80	\$7,153,936.80	100% 0	\$0.00	NA	-	\$0.00	NA		
Total		80	\$7,153,936.80	100% 0	\$0.00		U	\$0.00		0	
212703/73/40	TT !! !!	110	Φ0 207 147 00	100%	Φ0.00	37.4		ΦΩ ΩΩ	X T 4		
31370X7M0	Unavailable	119	\$9,307,147.88	100% 0	\$0.00	NA	-	\$0.00	NA	-	
Total		119	\$9,307,147.88	100% 0	\$0.00		U	\$0.00		0	
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31370XH80	Unavailable	37	\$3,508,191.17	100% 0	\$0.00		0 \$0.00	NA		
Total		37	\$3,508,191.17	100% 0	\$0.00		0 \$0.00		0	
2127077754	** ***	1.0	#1 014 F11 10	10000	# 0.00	***	0.00.00			
31370XJ54	Unavailable	12	\$1,014,711.19	100% 0	\$0.00		0 \$0.00	NA	-	
Total		12	\$1,014,711.19	100% 0	\$0.00		0 \$0.00		0	
31370XJA3	Unavailable	40	\$3,443,994.92	100% 0	\$0.00	NA	0 \$0.00	NA	0	_
Total	Chavanasio	40	\$3,443,994.92	100% 0	\$0.00		0 \$0.00	1111	0	
			\$\$\tag{1.10}{2} \tag{1.15}	10070	Ψ σ τ σ σ		9 9 9 9 9 9		Ĭ	_
31370XJB1	Unavailable	37	\$3,023,664.14	100% 0	\$0.00	NA	0 \$0.00	NA	0	
Total		37	\$3,023,664.14	100% 0	\$0.00		0 \$0.00		0	
									Н	
31370XJL9	Unavailable	27	\$2,542,200.00	100% 0	\$0.00		0 \$0.00	NA		
Total		27	\$2,542,200.00	100% 0	\$0.00		0 \$0.00		0	_
31370XJV7	Unavailable	13	\$1,015,650.00	100% 0	\$0.00	NΔ	0 \$0.00	NA	0	_
Total	Chavanaoie	13	\$1,015,650.00	100% 0	\$0.00		0 \$0.00	1 173	0	_
10001		10	ψ1,010,000000	100 /6 0	φοιου		υ φυτου		Ĭ	_
31370XJY1	Unavailable	12	\$1,164,550.00	100% 0	\$0.00	NA	0 \$0.00	NA	0	_
Total		12	\$1,164,550.00	100% 0	\$0.00		0 \$0.00		0	
									Ш	
31370Y3S9	Unavailable	11	\$1,110,800.00	100% 0	\$0.00		0 \$0.00	NA	++	
Total		11	\$1,110,800.00	100% 0	\$0.00		0 \$0.00		0	
212703/4 4 0	TT '1.11	120	¢10,420,020,16	10007.0	Φ0.00	NT A	0,00,00	NT A		
31370YAA0	Unavailable	138	\$10,430,920.16	100% 0	\$0.00		0 \$0.00	NA	1 1	
Total		138	\$10,430,920.16	100% 0	\$0.00		0 \$0.00		0	
31370YAB8	Unavailable	47	\$3,134,431.28	100% 0	\$0.00	NA	0 \$0.00	NA	0	_
Total		47	\$3,134,431.28	100% 0	\$0.00		0 \$0.00		0	_
31371AN74	Unavailable	42	\$2,950,725.00	100% 0	\$0.00		0 \$0.00	NA	0	
Total		42	\$2,950,725.00	100% 0	\$0.00		0 \$0.00		0	
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31371B5D9	Unavailable	200	\$24,889,588.81	100% 0	\$0.00		0 \$0.00	NA		
Total		200	\$24,889,588.81	100% 0	\$0.00		0 \$0.00		0	
31371CZX0	Unavailable	11	\$1,008,924.85	100% 0	\$0.00	NΙΛ	0 \$0.00	NA	Λ	
Total	Ullavallable	11	\$1,008,924.85	100% 0	\$0.00		0 \$0.00	INA	0	
1 06411		11	Ψ1,000,727.03	100 /0 0	ΨΟ•ΟΟ		υ ψυ•υυ			
31371CZZ5	Unavailable	264	\$26,110,095.97	100% 0	\$0.00	NA	0 \$0.00	NA	0	_
Total		264	\$26,110,095.97	100% 0	\$0.00		0 \$0.00		0	_
31371EB20	Unavailable	43	\$5,089,857.61	100% 0	\$0.00		0 \$0.00	NA	0	
Total		43	\$5,089,857.61	100% 0	\$0.00		0 \$0.00		0	

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31371EB38	Unavailable	51	\$5,092,715.30	100% 0	\$0.00		0 \$0.00		\mathbf{r}
Total		51	\$5,092,715.30	100% 0	\$0.00		0 \$0.00		0
212715752	**	1	Φ 5 00 5 00 0 10	100~	40.00		0.00.00		
31371EB53	Unavailable	46	\$5,096,098.18	100% 0	\$0.00		0 \$0.00	NA	-
Total		46	\$5,096,098.18	100% 0	\$0.00		0 \$0.00		0
31371EBJ3	Unavailable	55	\$5,092,506.56	100% 0	\$0.00	NΙΛ	0 \$0.00	NA	0
Total	Unavanable	55	\$5,092,506.56	100% 0	\$0.00		0 \$0.00 0 \$0.00	INA	0
Total		33	φ3,072,300.30	100 /6 0	φυ.υυ		υ φυ.υυ		
31371EBL8	Unavailable	49	\$4,936,658.89	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		49	\$4,936,658.89	100% 0	\$0.00		0 \$0.00		0
									Ш
31371EBM6	Unavailable	44	\$5,092,307.00	100% 0	\$0.00		0 \$0.00	NA	+
Total		44	\$5,092,307.00	100% 0	\$0.00		0 \$0.00		0
212715334	77 '111	40	ΦΕ 0.00 0.17 0.5	10000	Φ0.00	374	0.00.00	371	
31371EBN4	Unavailable	40	\$5,066,317.65	100% 0	\$0.00		0 \$0.00	NA	
Total		40	\$5,066,317.65	100% 0	\$0.00		0 \$0.00		0
31371EBP9	Unavailable	40	\$5,092,591.30	100% 0	\$0.00	NΑ	0 \$0.00	NA	Λ
Total	Unavanable	40	\$5,092,591.30 \$5,092,591.30	100% 0	\$0.00		0 \$0.00	INA	0
Iotai		70	ψ5,072,571.50	100 /6 0	φυ.υυ		υ φυ.υυ		
31371ECB9	Unavailable	49	\$5,095,485.20	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		49	\$5,095,485.20	100% 0	\$0.00		0 \$0.00		0
31371EQ24	Unavailable	32	\$2,019,614.51	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		32	\$2,019,614.51	100% 0	\$0.00		0 \$0.00		0
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31371EQ81	Unavailable	37	\$2,970,312.61	100% 0	\$0.00		0 \$0.00	NA	
Total		37	\$2,970,312.61	100% 0	\$0.00		0 \$0.00		0
31371EQY4	Unavailable	26	\$2,036,965.04	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	26	\$2,036,965.04	100% 0	\$0.00		0 \$0.00	i	0
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31371ER98	Unavailable	216	\$24,898,964.08	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		216	\$24,898,964.08	100% 0	\$0.00		0 \$0.00		0
31371EU52	Unavailable	5,650	\$634,223,522.22	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		5,650	\$634,223,522.22	100% 0	\$0.00		0 \$0.00		0
		1					1		\coprod
31371EU60	Unavailable	6,313	\$655,318,522.43	100% 0	\$0.00		0 \$0.00	NA	0
Total		6,313	\$655,318,522.43	100% 0	\$0.00		0 \$0.00		0
21271EVII 6	I Imarya!1ab1a	2 700	\$204.006.650.54	1000/ 0	\$0.00	NT A	0 60 00	NT A	
31371EVL6	Unavailable	2,700		100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0
Total		2,700	\$284,086,659.54	100% 0	φυ . υυ		<u>v \$v.00</u>		V
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31371EWW1	Unavailable	589	\$60,938,313.32	100% 0	\$0.00		0 \$0.00	NA	
Total		589	\$60,938,313.32	100% 0	\$0.00		0 \$0.00		0
2127153370	77 '11	244	¢20,400,045,05	10000	\$0.00	NT A	0,00,00	37.4	
31371EWX9	Unavailable	344	\$39,488,845.07	100% 0	\$0.00		0 \$0.00	NA	
Total		344	\$39,488,845.07	100% 0	\$0.00		0 \$0.00		0
31371UF87	Unavailable	56	\$4,928,721.77	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total	Jiu, unuoie	56	\$4,928,721.77	100% 0	\$0.00		0 \$0.00	1 12 1	0
			\$ 1,5° = 0,1° = 111.1	100 /0 0	φοιου		0 40100		
31371UF95	Unavailable	18	\$2,398,841.73	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		18	\$2,398,841.73	100% 0	\$0.00		0 \$0.00		0
21251776770		60	** -1 (120 - 11	1007	40.00	37.	0.00	37.	
31371UGK9	Unavailable	69	\$7,716,428.54	100% 0	\$0.00		0 \$0.00	NA	\vdash
Total		69	\$7,716,428.54	100% 0	\$0.00		0 \$0.00		0
31371V5T0	Unavailable	41	\$3,675,439.39	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total Total	Jia , allaoie	41	\$3,675,439.39	100% 0	\$0.00		0 \$0.00	1121	0
			7-727-07-07		7 - 10 0		1 7 3 7 0 0		Ť
31371V5U7	Unavailable	121	\$10,950,410.33	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total	_	121	\$10,950,410.33	100% 0	\$0.00		0 \$0.00		0
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31371VAJ6	Unavailable	115	\$10,074,345.75	100% 0	\$0.00		0 \$0.00	NA	-
Total		115	\$10,074,345.75	100% 0	\$0.00		0 \$0.00		0
31371VAK3	Unavailable	24	\$2,011,964.96	100% 0	\$0.00	NΙΛ	0 \$0.00	NA	0
Total	Ullavallaule	24	\$2,011,964.96	100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	INA	0
1 01411		27	Ψ290119704.70	100 /0 0	ψυ.υυ		υ ψυ.υυ		0
31371VAL1	Unavailable	21	\$2,008,331.88	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		21	\$2,008,331.88	100% 0	\$0.00		0 \$0.00		0
							1.		
31371VAN7	Unavailable	16	\$1,503,779.16	100% 0	\$0.00		0 \$0.00	NA	
Total		16	\$1,503,779.16	100% 0	\$0.00		0 \$0.00		0
21271VAD2	I In arraitable	20	\$2.520.602.22	1000/ 0	\$0.00	NT A	0 \$0.00	NT A	
31371VAP2 Total	Unavailable	29 29	\$2,529,693.23 \$2,529,693.23	100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0
1 Utai		29	φ2,329,093.23	100 70 0	φυ.υυ		υφυ.υυ		V
31371VAQ0	Unavailable	30	\$2,521,130.99	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		30	\$2,521,130.99	100% 0	\$0.00		0 \$0.00		0
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31371W6L4	Unavailable	38	\$4,001,166.93	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		38	\$4,001,166.93	100% 0	\$0.00		0 \$0.00		0
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31371WBT1	Unavailable	11	\$1,053,198.14	100% 0	\$0.00		0 \$0.00	NA	
Total		11	\$1,053,198.14	100% 0	\$0.00		0 \$0.00		0

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31371XAC7	Unavailable	8	\$690,026.77	100% 0	\$0.00		0 \$0.00	NA	
Total		8	\$690,026.77	100% 0	\$0.00		0 \$0.00		0
21271XTN 45	TT	0	¢1 000 504 70	1000/ 0	¢0.00	NT A	0,00	N.T.A	0
31371XTM5	Unavailable	9	\$1,009,504.79	100% 0	\$0.00	1	0 \$0.00	NA	
Total		9	\$1,009,504.79	100% 0	\$0.00		0 \$0.00		0
31371Y5Z0	Unavailable	51	\$6,119,083.51	100% 0	\$0.00	NΛ	0 \$0.00	NA	0
Total	Unavanable	51	\$6,119,083.51 \$6,119,083.51	100% 0	\$0.00 \$ 0.00		0 \$0.00	IVA	0
Total		31	φυ,117,003.31	100 % 0	\$0.00		U \$U.UU		U .
31371Y6C0	Unavailable	17	\$2,036,783.80	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		17	\$2,036,783.80	100% 0	\$0.00		0 \$0.00		0
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31371Y6F3	Unavailable	14	\$1,525,311.61	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		14	\$1,525,311.61	100% 0	\$0.00		0 \$0.00		0
31371Y6G1	Unavailable	15	\$2,024,540.05	100% 0	\$0.00		0 \$0.00	NA	0
Total		15	\$2,024,540.05	100% 0	\$0.00		0 \$0.00		0
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31371YG62	Unavailable	125	\$13,933,822.45	100% 0	\$0.00		0 \$0.00	NA	0
Total		125	\$13,933,822.45	100% 0	\$0.00		0 \$0.00		0
31371YG70	Unavailable	182	\$18,861,690.97	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		182	\$18,861,690.97	100% 0	\$0.00		0 \$0.00		0
31371YG88	Unavailable	35	\$3,730,954.25	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		35	\$3,730,954.25	100% 0	\$0.00		0 \$0.00		0
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31371YG96	Unavailable	111	\$14,468,424.83	100% 0	\$0.00		0 \$0.00	NA	
Total		111	\$14,468,424.83	100% 0	\$0.00		0 \$0.00		0
31371YGP0	Unavailable	98	\$9,140,000.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaore	98	\$9,140,000.00	100% 0	\$0.00		0 \$0.00		0
10001		70	ψ>,110,000.00	100 /0 0	Ψοιοο		φοίσσ		
31371YGS4	Unavailable	38	\$3,626,761.87	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		38	\$3,626,761.87	100% 0	\$0.00		0 \$0.00		0
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31371YGT2	Unavailable	55	\$6,715,262.86	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		55	\$6,715,262.86	100% 0	\$0.00		0 \$0.00		0
31371YGU9	Unavailable	17	\$1,762,516.05	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		17	\$1,762,516.05	100% 0	\$0.00		0 \$0.00		0
31372AU75	Unavailable	13	\$1,524,884.28	100% 0	\$0.00		0 \$0.00	NA	0
Total		13	\$1,524,884.28	100% 0	\$0.00		0 \$0.00		0

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31372B3M0	Unavailable	11	\$1,218,555.18	100% 0	\$0.00	NA 0 \$	0.00	NA	0
Total	Chavanaoic	11	\$1,218,555.18	100% 0	\$0.00		0.00	IVA	0
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31372BEU0	Unavailable	175	\$17,003,739.17	100% 0	\$0.00	NA 0 \$	0.00	NA	0
Total		175	\$17,003,739.17	100% 0	\$0.00		0.00		0
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31372BJ50	Unavailable	10	\$1,007,330.12	100% 0	\$0.00	NA 0 \$	0.00	NA	0
Total		10	\$1,007,330.12	100% 0	\$0.00	0 \$	0.00		0
31372BQ86	Unavailable	59	\$6,129,603.86	100% 0	\$0.00	NA 0 \$	0.00	NA	0
Total		59	\$6,129,603.86	100% 0	\$0.00	0 \$	0.00		0
31372BQ94	Unavailable	113	\$10,147,425.72	100% 0	\$0.00	NA 0 \$		NA	0
Total		113	\$10,147,425.72	100% 0	\$0.00	0 \$	0.00		0
31372BRB8	Unavailable	99	\$9,993,974.29	100% 0	\$0.00	NA 0 \$		NA	
Total		99	\$9,993,974.29	100% 0	\$0.00	0 \$	0.00		0
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31372BRC6	Unavailable	70	\$5,939,856.61	100% 0	\$0.00	NA 0 \$		NA	0
Total		70	\$5,939,856.61	100% 0	\$0.00	0 \$	0.00		0
31372BRD4	Unavailable	48	\$5,034,983.65	100% 0	\$0.00	NA 0 \$	0.00	NA	0
Total		48	\$5,034,983.65	100% 0	\$0.00	0 \$	0.00		0
31372BRE2	Unavailable	112	\$10,411,183.76	100% 0	\$0.00	NA 0 \$	0.00	NA	0
Total		112	\$10,411,183.76	100% 0	\$0.00	0 \$	0.00		0
31372BRN2	Unavailable	53	\$4,431,685.02	100% 0	\$0.00	NA 0 \$		NA	_
Total		53	\$4,431,685.02	100% 0	\$0.00	0 \$	0.00		0
31372BRP7	Unavailable	60	\$5,211,250.00	100% 0	\$0.00	NA 0 \$	0.00	NA	0
Total		60	\$5,211,250.00	100% 0	\$0.00		0.00		0
			, , , , , , , , , , , , , , , , , , , ,		, , , , ,				
31372BRR3	Unavailable	35	\$4,118,398.76	100% 0	\$0.00	NA 0 \$	0.00	NA	0
Total		35	\$4,118,398.76	100% 0	\$0.00		0.00		0
			, ,						
31372BRT9	Unavailable	87	\$7,465,500.00	100% 0	\$0.00	NA 0 \$	0.00	NA	0
Total		87	\$7,465,500.00	100% 0	\$0.00	0 \$	0.00		0
31372BTN0	Unavailable	20	\$2,018,564.28	100% 0	\$0.00	NA 0 \$	0.00	NA	0
Total		20	\$2,018,564.28	100% 0	\$0.00	0 \$	0.00		0
31372BTR1	Unavailable	24	\$2,003,668.59	100% 0	\$0.00	NA 0 \$	0.00	NA	0
Total		24	\$2,003,668.59	100% 0	\$0.00	0 \$	0.00		0
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31372C7H5	Unavailable	19	\$2,036,133.10	100% 0	\$0.00	NA	0 \$0	0.00	NA	0	
Total		19	\$2,036,133.10	100% 0	\$0.00		0 \$0	0.00		0	
31372C7J1	Unavailable	55	\$5,031,370.40	100% 0	\$0.00	NA	0 \$0	_	NA	0	
Total		55	\$5,031,370.40	100% 0	\$0.00		0 \$0	0.00		0	
31372CFN3	Unavailable	13	\$2,018,650.00	100% 0	\$0.00	NA	0 \$0		NA	0	
Total		13	\$2,018,650.00	100% 0	\$0.00		0 \$0	0.00		0	
										Н	
31372CM21	Unavailable	63	\$6,424,475.52	100% 0	\$0.00	NA	0 \$0	_	NA		
Total		63	\$6,424,475.52	100% 0	\$0.00		0 \$0	0.00		0	
2425200		7.0	\$5.440.454. 22	10000	Φ0.00		0.00			0	
31372CMK1	Unavailable	52	\$6,419,464.32	100% 0	\$0.00	NA	0 \$0		NA		
Total		52	\$6,419,464.32	100% 0	\$0.00		0 \$0	0.00		0	
21272CML0	Tinavailahla	72	\$7.674.020.19	100% 0	\$0.00	NT A	0 \$0) 00	NA	$^{\circ}$	
31372CML9	Unavailable	72 72	\$7,674,020.18 \$7,674,020.18	100% 0	\$0.00 \$0.00	NA	0 \$0	_	NA	0	
Total		12	\$7,074,020.18	100% 0	\$0.00		υφι	7.00		V	
31372CMM7	Unavailable	41	\$4,666,062.73	100% 0	\$0.00	NΙΛ	0 \$0) ((()	NA	Λ	
Total	Ullavallable	41	\$4,666,062.73	100% 0	\$0.00 \$0.00	INA	0 \$0		INA	0	
Total		41	\$ 4,000,002.73	100 /6 0	φυ.υυ		υφι	7.00		U	
31372CMP0	Unavailable	16	\$1,714,145.15	100% 0	\$0.00	NA	0 \$0	00	NA	0	
Total	Chavanaore	16	\$1,714,145.15	100% 0	\$0.00	1171	0 \$0		1171	0	
10441		10	Ψίζη Τίζι Ιοίιο	100 /6 0	φο.σο		Ψ	7.00		Ť	
31372CMR6	Unavailable	60	\$6,113,934.46	100% 0	\$0.00	NA	0 \$0	0.00	NA	0	
Total		60	\$6,113,934.46	100% 0	\$0.00		0 \$0			0	
			+ -,,		7 3 7 3					Ť	
31372CMS4	Unavailable	40	\$3,807,466.60	100% 0	\$0.00	NA	0 \$0	0.00	NA	0	
Total		40	\$3,807,466.60	100% 0	\$0.00		0 \$0	0.00		0	
31372CMV7	Unavailable	45	\$5,131,498.54	100% 0	\$0.00	NA	0 \$0	0.00	NA	0	
Total		45	\$5,131,498.54	100% 0	\$0.00		0 \$0	0.00		0	
31372CMW5	Unavailable	30	\$2,916,457.00	100% 0	\$0.00	NA	0 \$0	0.00	NA	0	
Total		30	\$2,916,457.00	100% 0	\$0.00		0 \$0	0.00		0	
										Ц	
31372CMX3	Unavailable	82	\$6,288,883.35	100% 0	\$0.00	NA	0 \$0		NA	0	
Total		82	\$6,288,883.35	100% 0	\$0.00		0 \$0	0.00		0	
							Ш			Ц	
31372CMY1	Unavailable	92	\$11,245,717.00	100% 0	\$0.00	NA	0 \$0		NA	0	
Total		92	\$11,245,717.00	100% 0	\$0.00		0 \$0	0.00		0	
							\coprod			Ц	
31372CMZ8	Unavailable	84	\$9,206,531.42	100% 0	\$0.00	NA	0 \$0		NA	-	
Total		84	\$9,206,531.42	100% 0	\$0.00		0 \$0	0.00		0	

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31372CTP3	Unavailabla	30	\$2.500.612.26	100% 0	\$0.00	NA 0 \$	20.00	NA	Λ
Total	Unavailable	30	\$3,500,613.36 \$3,500,613.36	100% 0	\$0.00 \$0.00		80.00 8 0.00	NA	0 0
Total		30	φ3,300,013.30	100 % 0	\$0.00	0 4	0.00		U
31372CTR9	Unavailable	53	\$5,042,903.95	100% 0	\$0.00	NA 0 \$	60.00	NA	0
Total	e na vanacio	53	\$5,042,903.95	100% 0	\$0.00		80.00		0
1 0 0 0 1			40,012,000,0	200700	Ψ 0.00	0 4	,,,,,,		Ť
31372D7D2	Unavailable	9	\$1,007,250.00	100% 0	\$0.00	NA 0 \$	60.00	NA	0
Total		9	\$1,007,250.00	100% 0	\$0.00		60.00		0
			,						
31372D7F7	Unavailable	13	\$1,010,600.00	100% 0	\$0.00	NA 0 \$	60.00	NA	0
Total		13	\$1,010,600.00	100% 0	\$0.00	0 \$	80.00		0
31372D7G5	Unavailable	16	\$2,010,400.00	100% 0	\$0.00	NA 0 \$	80.00	NA	0
Total		16	\$2,010,400.00	100% 0	\$0.00	0 \$	60.00		0
31372DAE6	Unavailable	18	\$1,981,355.19	100% 0	\$0.00	NA 0 \$		NA	0
Total		18	\$1,981,355.19	100% 0	\$0.00	0 \$	80.00		0
31372DM52	Unavailable	42	\$4,506,807.51	100% 0	\$0.00	NA 0 \$		NA	0
Total		42	\$4,506,807.51	100% 0	\$0.00	0 \$	80.00		0
31372DNC6	Unavailable	22	\$2,004,500.00	100% 0	\$0.00	NA 0 \$	60.00	NA	0
Total		22	\$2,004,500.00	100% 0	\$0.00	0 \$	80.00		0
31372DTG1	Unavailable	79	\$9,181,095.22	100% 0	\$0.00	NA 0 \$	80.00	NA	0
Total		79	\$9,181,095.22	100% 0	\$0.00	0 \$	80.00		0
31372DTH9	Unavailable	27	\$2,594,274.44	100% 0	\$0.00	NA 0 \$	60.00	NA	0
Total		27	\$2,594,274.44	100% 0	\$0.00	0 \$	60.00		0
31372DTJ5	Unavailable	65	\$7,870,460.27	100% 0	\$0.00	NA 0 \$	60.00	NA	0
Total		65	\$7,870,460.27	100% 0	\$0.00	0 \$	80.00		0
31372EAF1	Unavailable	16	\$1,966,250.00	100% 0	\$0.00	NA 0 \$	80.00	NA	0
Total		16	\$1,966,250.00	100% 0	\$0.00	0 \$	60.00		0
31372EAS3	Unavailable	20	\$2,032,402.52	100% 0	\$0.00	NA 0 \$		NA	
Total		20	\$2,032,402.52	100% 0	\$0.00	0 \$	80.00	(0
31372ED84	Unavailable	16	\$1,019,065.32	100% 0	\$0.00	NA 0 \$		NA	
Total		16	\$1,019,065.32	100% 0	\$0.00	0 \$	60.00		0
31372EFC3	Unavailable	9	\$1,008,230.11	100% 0	\$0.00	NA 0 \$	50.00	NA	0
Total	Onavanabic	9	\$1,008,230.11	100% 0	\$0.00		60.00 60.00		0
10001			Ψ1,000,200,11	100 /0 0	ΨΟ•ΟΟ	34	, , , , ,		

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31372EJ21	Unavailable	44	\$5,048,901.89	100% 0	\$0.00		0 \$0.00	NA 0	
Total		44	\$5,048,901.89	100% 0	\$0.00		0 \$0.00	0	
21272EI47	I In available	30	¢2 015 620 71	10007 0	00.00	NIA	0 \$0.00	NIA O	
31372EJ47	Unavailable		\$3,915,629.71	100% 0	\$0.00			NA 0	
Total		30	\$3,915,629.71	100% 0	\$0.00		0 \$0.00	0	
31372EJZ8	Unavailable	10	\$1,008,141.88	100% 0	\$0.00	NA	0 \$0.00	NA 0	
Total		10	\$1,008,141.88	100% 0	\$0.00		0 \$0.00	0	
			, ,						
31372ESG0	Unavailable	89	\$8,078,885.01	100% 0	\$0.00	NA	0 \$0.00	NA 0	
Total		89	\$8,078,885.01	100% 0	\$0.00		0 \$0.00	0	
212725111	TT '1.1.1	0	Φ1 010 221 11	1000	Φ0.00	NT A	0,00	N. 4. 6	
31372EUJ1	Unavailable	9 9	\$1,012,231.11	100% 0	\$0.00		0 \$0.00	NA 0	
Total		9	\$1,012,231.11	100% 0	\$0.00		0 \$0.00	0	1
31372EUL6	Unavailable	13	\$1,015,339.91	100% 0	\$0.00	NA	0 \$0.00	NA 0	
Total		13	\$1,015,339.91	100% 0	\$0.00		0 \$0.00	0	
			. , ,						
31372FSJ1	Unavailable	17	\$2,154,997.78	100% 0	\$0.00	NA	0 \$0.00	NA 0	
Total		17	\$2,154,997.78	100% 0	\$0.00		0 \$0.00	0	
31372FSL6	Unavailable	14	\$2,013,724.34	100% 0	\$0.00		0 \$0.00	NA 0	
Total		14	\$2,013,724.34	100% 0	\$0.00		0 \$0.00	0	
31372FXJ5	Unavailable	27	\$2,960,391.58	100% 0	\$0.00	NA	0 \$0.00	NA 0	
Total	Chavanaoic	27	\$2,960,391.58	100% 0	\$0.00		0 \$0.00	0	
1000			ψ 2 ,500,651.60	100 /0 0	ΨΟ.ΟΟ		φοισσ		
31372FXK2	Unavailable	44	\$5,016,826.13	100% 0	\$0.00	NA	0 \$0.00	NA 0	
Total		44	\$5,016,826.13	100% 0	\$0.00		0 \$0.00	0	
			44.004.004.77	100010	*		0.40.00		
31372GAC3	Unavailable	9	\$1,004,894.55	100% 0	\$0.00		0 \$0.00	NA 0	
Total		9	\$1,004,894.55	100% 0	\$0.00		0 \$0.00	0	
31372GBY4	Unavailable	102	\$10,013,201.23	100% 0	\$0.00	NΑ	0 \$0.00	NA 0	
Total	Ollavallaule	102	\$10,013,201.23	100%0	\$0.00		0 \$0.00	11/4/0	
lotai		102	φ10,013,201.23	100 /6 0	φυ.υυ		υ φυ.υυ		
31372GCG2	Unavailable	24	\$1,997,012.25	100% 0	\$0.00	NA	0 \$0.00	NA 0	
Total		24	\$1,997,012.25	100% 0	\$0.00		0 \$0.00	0	
31372HFW2	Unavailable	43	\$4,968,984.85	100% 0	\$0.00		0 \$0.00	NA 0	
Total		43	\$4,968,984.85	100% 0	\$0.00		0 \$0.00	0	
21272HEV0	Unavailable	1.4	\$1,071,070,67	100% 0	\$0.00	NT A	0 \$0.00	NA 0	
31372HFX0 Total	Unavanable	14 14	\$1,971,979.67 \$1,971,979.67	100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA U	
1 Utai		14	φ1,7/1,7/7.0/	100 70 0	φυ.υυ		υ φυ . υυ	- 0	
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31372HN60	Unavailable	7	\$1,046,632.11	100% 0	\$0.00		0 \$0.0		NΑ		_
Total		7	\$1,046,632.11	100% 0	\$0.00	——	0 \$0.0	0	_	0	
212527-7-		+ +		100::	- A O -		0 6 -		\downarrow		_
31372HN94	Unavailable	9	\$1,003,250.00	100% 0	\$0.00		0 \$0.0		NΑ	-	_
Total		9	\$1,003,250.00	100% 0	\$0.00		0 \$0.0	0	\dashv	0	_
31372HNA1	Unavailable	111	\$10,273,468.63	100% 0	\$0.00	NΙΛ	0 \$0.0	0 >	NΑ	0	_
Total	Onavanault	111	\$10,273,468.63	100% 0	\$0.00 \$0.00		0 \$0.0			0	
2 0 0 611		111	Ψ±0,#13,700.03	100 /0 0	φυ.υυ		<u>σ φυ.θ</u>		\dashv	9	
31372HRJ8	Unavailable	37	\$4,067,922.66	100% 0	\$0.00	NA	0 \$0.0	10	NΑ	0	_
Total		37	\$4,067,922.66	100% 0	\$0.00		0 \$0.0	0	긔	0	
21272777			#10.030.3	1000	40.05		0.65		7.	4	_
31372HRM1	Unavailable	87	\$10,030,330.41	100% 0	\$0.00		0 \$0.0		NΑ	-	_
Total		87	\$10,030,330.41	100% 0	\$0.00		0 \$0.0	יטי	_	0	_
31372HRN9	Unavailable	89	\$10,009,188.51	100% 0	\$0.00	NΔ	0 \$0.0	0 N	NA	0	_
Total	CHA VAHAUIC	89	\$10,009,188.51	100% 0	\$0.00 \$0.00		0 \$0.0			0	
			, , . 100.01	- 3 3 70 0	+ 0400		40.0	 		+	
31372HRQ2	Unavailable	52	\$5,002,179.20	100% 0	\$0.00	NA	0 \$0.0	0 N	NΑ	0	_
Total Total		52	\$5,002,179.20	100% 0	\$0.00		0 \$0.0			0	_
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31372HS32	Unavailable	21	\$2,033,335.16	100% 0	\$0.00		0 \$0.0		NΑ	-	_
Total		21	\$2,033,335.16	100% 0	\$0.00		0 \$0.0	0	\Box	0	
		\coprod					<u> </u>	<u> </u>	\Box	ЦĪ	_
31372HSR9	Unavailable	137	\$15,009,959.55	100% 0	\$0.00		0 \$0.0		NΑ		_
Total		137	\$15,009,959.55	100% 0	\$0.00	——	0 \$0.0	0	\dashv	0	_
21272111777	T Tm arm: 1 - 1. 1	20	\$2.570.910.40	100% 0	\$0.00	NT A	0 \$0.0		NA		_
31372HVZ7 Total	Unavailable	26 26	\$2,570,819.40 \$2,570,819.40	100% 0	\$0.00 \$0.00		0 \$0.0 0 \$0.0			0 0	_
ı viai		20	φ 4,3 / 0,017.40	100 70 0	φυ.υυ		<u>υ φυ.υ</u>	-0	\dashv	<u> </u>	_
31372J6R9	Unavailable	84	\$10,188,989.55	100% 0	\$0.00	NA	0 \$0.0	0 N	NΑ	0	_
Total		84	\$10,188,989.55	100% 0	\$0.00		0 \$0.0			0	_
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31372J6S7	Unavailable	44	\$5,056,843.59	100% 0	\$0.00		0 \$0.0		NA		_
Total		44	\$5,056,843.59	100% 0	\$0.00		0 \$0.0	0		0	
		+					<u> </u>		_	4	_
31372J6T5	Unavailable	159	\$15,202,901.91	100% 0	\$0.00		0 \$0.0		NΑ		
Total		159	\$15,202,901.91	100% 0	\$0.00		0 \$0.0	0	4	0	_
2127216112	T To a = - 11 - 1 - 1	116	\$10.10F.454.01	10007.0	\$0.00	NT A	0,60.0		J A	0	_
31372J6U2	Unavailable	116	\$10,195,454.01 \$10,195,454.01	100% 0	\$0.00		0 \$0.0		NΑ	U	_
Total		116	\$10,195,454.01	100% 0	\$0.00		0 \$0.0	שי	_	U	
31372J6V0	Unavailable	109	\$10,191,310.17	100% 0	\$0.00	NΔ	0 \$0.0	0 N	NΑ	0	
Total	- Havanaole	109	\$10,191,310.17 \$10,191,310.17	100% 0	\$0.00		0 \$0.0			0	
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31372J6W8	Unavailable	37	\$3,050,053.43	100% 0	\$0.00		0 \$0.0			
Total		37	\$3,050,053.43	100% 0	\$0.00		0 \$0.0	0	0	
212721575	**		Φ π 000 051 01	100~	40.00		0 00 0	0 75	1	-
31372J6X6	Unavailable	45	\$5,098,831.81	100% 0	\$0.00		0 \$0.0		_	1
Total		45	\$5,098,831.81	100% 0	\$0.00		0 \$0.0	U	0	
31372J6Y4	Unavailable	99	\$10,199,427.78	100% 0	\$0.00	NA	0 \$0.0	0 NA	A ()	
Total	Chavanaoic	99	\$10,199,427.78	100% 0	\$0.00		0 \$0.0		0	1
1000			ψ10,122,127,70	100 /6 0	φοισσ		υ ψοιο			
31372JC27	Unavailable	33	\$2,196,831.43	100% 0	\$0.00	NA	0 \$0.0	0 NA	A 0	
Total		33	\$2,196,831.43	100% 0	\$0.00		0 \$0.0	0	0	
212-21		7.0	\$4.0 2.7 .02. 7 .00	10070	40.00	37.	0.000	0 27		
31372JCZ4	Unavailable	50	\$4,025,825.08	100% 0	\$0.00		0 \$0.0	1	_	
Total		50	\$4,025,825.08	100% 0	\$0.00		0 \$0.0	U .	0	
31372JKM4	Unavailable	11	\$1,009,135.88	100% 0	\$0.00	NA	0 \$0.0	0 NA	\ 0	
Total	Chavanacie	11	\$1,009,135.88	100% 0	\$0.00		0 \$0.0		0	
			7-7-17-130		7 - 7 - 7		7 0 0	-	Ť	
31372JKN2	Unavailable	11	\$1,014,132.37	100% 0	\$0.00	NA	0 \$0.0	0 NA	A 0	
Total		11	\$1,014,132.37	100% 0	\$0.00		0 \$0.0	0	0	
31372JND1	Unavailable	11	\$1,509,300.00	100% 0	\$0.00		0 \$0.0		_	•
Total		11	\$1,509,300.00	100% 0	\$0.00		0 \$0.0	0	0	_
31372JU50	Unavailable	44	\$4,135,891.34	100% 0	\$0.00	NI A	0 \$0.0	0 NA	\ \ \	-
Total	Onavanable	44	\$4,135,891.34 \$4,135,891.34	100% 0	\$0.00 \$0.00		0 \$0.0	_	10	
1 Otal			Фт,133,071.34	100 70 0	φυ.υυ		υ φυ . υ		U	
31372JU68	Unavailable	48	\$3,916,698.42	100% 0	\$0.00	NA	0 \$0.0	0 NA	0	
Total		48	\$3,916,698.42	100% 0	\$0.00		0 \$0.0		0	1
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31372JW58	Unavailable	9	\$1,006,694.10	100% 0	\$0.00		0 \$0.0			
Total		9	\$1,006,694.10	100% 0	\$0.00		0 \$0.0	0	0	_
2127213375	I Imaria: labla	10	\$1,002,625,00	1000/ 0	\$0.00	NT A	0 \$0.0	O NT /		
31372JWY5 Total	Unavailable	12 12	\$1,003,625.00 \$1,003,625.00	100% 0 100% 0	\$0.00 \$0.00		0 \$0.0	-	0	
1 Otal		12	φ1,003,023.00	100%	φυ.υυ		ህ ውሀ.ሀ		U	
31372JZK2	Unavailable	100	\$11,334,319.77	100% 0	\$0.00	NA	0 \$0.0	0 NA	A 0	
Total		100	\$11,334,319.77	100% 0	\$0.00		0 \$0.0		0	
31372KB25	Unavailable	193	\$24,183,573.49	100% 0	\$0.00		0 \$0.0		A 0	
Total		193	\$24,183,573.49	100% 0	\$0.00		0 \$0.0	0	0	
212721/22	TT '111	20	Φ Q 401 40 2 00	10000	#0.00	374	0,000	0 37		
31372KB33	Unavailable	28	\$2,491,402.80	100% 0	\$0.00		0 \$0.0			
Total		28	\$2,491,402.80	100% 0	\$0.00		0 \$0.0	<u>U</u>	0	

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31372KBM1	Unavailable	90	\$8,872,537.49	100% 0	\$0.00		0 \$0.00		
Total		90	\$8,872,537.49	100% 0	\$0.00		0 \$0.00		0
212724723	**	0.10	#27 001 510 55	100~	40.00		0,00000		
31372KBN9	Unavailable	262	\$27,881,610.26	100% 0	\$0.00		0 \$0.00		-
Total		262	\$27,881,610.26	100% 0	\$0.00		0 \$0.00		0
31372KBP4	Unavailable	36	\$4,087,340.14	100% 0	\$0.00	NΔ	0 \$0.00) NA	0
Total	Chavanaoic	36	\$4,087,340.14	100% 0	\$0.00		0 \$0.00		0
1000		50	ψ 1,007,2 1011 1	100 /0 0	φοισσ		φοιστ		
31372KBQ2	Unavailable	451	\$55,454,214.28	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		451	\$55,454,214.28	100% 0	\$0.00		0 \$0.00		0
24224777		20.5	* 40 440 44 0 * 0	1007	40.00	37.	0 00 00		0
31372KBR0	Unavailable	385	\$40,110,443.59	100% 0	\$0.00		0 \$0.00	1	
Total		385	\$40,110,443.59	100% 0	\$0.00		0 \$0.00	1	0
31372KBZ2	Unavailable	42	\$4,997,338.19	100% 0	\$0.00	NA	0 \$0.00) NA	0
Total	e na vanaere	42	\$4,997,338.19	100% 0	\$0.00		0 \$0.00		0
			7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 -		7 - 7 - 7		7 3.30		Ť
31372KEG1	Unavailable	21	\$2,033,542.25	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		21	\$2,033,542.25	100% 0	\$0.00		0 \$0.00		0
									Ц
31372KLX6	Unavailable	9	\$1,014,554.97	100% 0	\$0.00		0 \$0.00		
Total		9	\$1,014,554.97	100% 0	\$0.00		0 \$0.00		0
31372KNC0	Unavailable	15	\$1,009,036.63	100% 0	\$0.00	NI A	0 \$0.00) NA	0
Total	Uliavaliable	15	\$1,009,036.63	100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0
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31372KND8	Unavailable	45	\$3,994,451.81	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		45	\$3,994,451.81	100% 0	\$0.00		0 \$0.00		0
									$oxed{oldsymbol{arphi}}$
31372KNF3	Unavailable	57	\$5,978,128.56	100% 0	\$0.00		0 \$0.00		
Total		57	\$5,978,128.56	100% 0	\$0.00		0 \$0.00		0
21272KNU5	T.T. a 11 - 1-1	02	¢0.012.550.40	10000	\$0.00	TA T A	0 00 00	N.T.A	
31372KNJ5	Unavailable	93	\$8,012,559.40	100% 0 100% 0	\$0.00		0 \$0.00 0 \$0.0 0		0
Total		93	\$8,012,559.40	100% 0	\$0.00		0 20.UC	'	V
31372KPE4	Unavailable	39	\$4,314,975.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		39	\$4,314,975.00	100% 0	\$0.00		0 \$0.00		0
									П
31372KPF1	Unavailable	25	\$2,435,997.80	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		25	\$2,435,997.80	100% 0	\$0.00		0 \$0.00		0
							- 4		\coprod
31372KPM6	Unavailable	18	\$2,326,258.36	100% 0	\$0.00		0 \$0.00		\mathbf{r}
Total		18	\$2,326,258.36	100% 0	\$0.00		0 \$0.00		0

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31372KQN3	Unavailable	60	\$5,013,204.36	100% 0	\$0.00	NA	0 \$0.	_	NA	0	
Total		60	\$5,013,204.36	100% 0	\$0.00		0 \$0.	00		0	
31372KQP8	Unavailable	33	\$4,013,769.01	100% 0	\$0.00	NA	0 \$0.	_	NA	0	
Total		33	\$4,013,769.01	100% 0	\$0.00		0 \$0.	00		0	
31372KQR4	Unavailable	9	\$1,005,753.90	100% 0	\$0.00	NA	0 \$0.		NA	0	
Total		9	\$1,005,753.90	100% 0	\$0.00		0 \$0.	00		0	
										H	
31372KQS2	Unavailable	26	\$2,509,727.50	100% 0	\$0.00	NA	0 \$0.	_	NA		
Total		26	\$2,509,727.50	100% 0	\$0.00		0 \$0.	00		0	
212721/01/7	T.T.,	1.4	¢1.506.246.92	1000/ 0	\$0.00	NT A	0.00	00	NT A	Λ	
31372KQU7	Unavailable	14	\$1,506,246.83	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$0. 0 \$0 .		NA	0	
Total		14	\$1,506,246.83	100% 0	\$0.00		U DU.	00		U	
31372KQW3	Unavailable	10	\$1,011,763.90	100% 0	\$0.00	NΙΔ	0 \$0.	00	NA	n	
Total	Onavanaoic	10	\$1,011,763.90	100% 0	\$0.00	11/1	0 \$0.	_	INA	0	
Total		10	ψ1,011,703.20	100 // 0	ψ0.00		υ ψυ.	00		U	
31372KQX1	Unavailable	12	\$1,010,146.88	100% 0	\$0.00	NA	0 \$0.	00	NA	0	
Total		12	\$1,010,146.88	100% 0	\$0.00		0 \$0.	_	1,112	0	
			+ -,		7 0000		1			Ť	
31372KQZ6	Unavailable	10	\$1,001,342.84	100% 0	\$0.00	NA	0 \$0.	00	NA	0	
Total		10	\$1,001,342.84	100% 0	\$0.00		0 \$0.			0	
			, ,								
31372KXC9	Unavailable	19	\$2,032,277.04	100% 0	\$0.00	NA	0 \$0.	00	NA	0	
Total		19	\$2,032,277.04	100% 0	\$0.00		0 \$0.	00		0	
31372LD70	Unavailable	58	\$5,028,500.00	100% 0	\$0.00	NA	0 \$0.	_	NA	0	
Total		58	\$5,028,500.00	100% 0	\$0.00		0 \$0.	00		0	
										Ц	
31372LD88	Unavailable	66	\$5,038,266.88	100% 0	\$0.00	NA	0 \$0.		NA	0	
Total		66	\$5,038,266.88	100% 0	\$0.00		0 \$0.	00		0	
							Н.			Н	
31372LEC8	Unavailable	26	\$2,015,300.00	100% 0	\$0.00	NA	0 \$0.		NA	т	
Total		26	\$2,015,300.00	100% 0	\$0.00		0 \$0.	00		0	
212721 FD (77 '111	12	ф1 00 2 7 00 00	100%	Φ0.00	3.7.4	0.00	00	3. T.4		
31372LED6	Unavailable	13	\$1,002,700.00	100% 0	\$0.00	NA	0 \$0.		NA		
Total		13	\$1,002,700.00	100% 0	\$0.00		0 \$0.	UU		0	
21272LLD1	Linovoilable	24	\$2.414.619.00	100% 0	\$0.00	NT A	0 \$0.	00	NA	\cap	
31372LLP1 Total	Unavailable	24 24	\$2,414,618.00 \$2,414,618.00	100% 0	\$0.00 \$0.00	INA	0 \$0.		INA	0	
Total		24	φ 2,414,010.00	100 70 0	φυ.υυ		υ Φ υ.	VV		V	
31372LLS5	Unavailable	24	\$2,172,306.00	100% 0	\$0.00	NΙΛ	0 \$0.	00	NA	0	
Total	Onavanauic	24	\$2,172,306.00 \$2,172,306.00	100% 0	\$0.00 \$0.00	11/1	0 \$0.		11/1	0	
1 0001		27	ΨΞ,ΙΙΞ,500.00	100 /0 0	ΨΟ•ΟΟ		σψυ			J	
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31372LMM7	Unavailable	14	\$1,507,283.67	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		14	\$1,507,283.67	100% 0	\$0.00		0	\$0.00		0	
							Ш				
31372LN53	Unavailable	140	\$15,029,056.71	100% 0	\$0.00	NA	++	\$0.00	NA	0	
Total		140	\$15,029,056.71	100% 0	\$0.00		0	\$0.00		0	
							Ш			Ц	
31372LTM0	Unavailable	32	\$3,276,991.29	100% 0	\$0.00	NA	_	\$0.00	NA		
Total		32	\$3,276,991.29	100% 0	\$0.00		0	\$0.00		0	
							Н			H	
31372LTN8	Unavailable	66	\$6,346,178.63	100% 0	\$0.00	NA	++	\$0.00	NA		
Total		66	\$6,346,178.63	100% 0	\$0.00		0	\$0.00		0	
212721 FD2	** '111	250	\$20.667.061.21	10000	Φ0.00	27.4		Φ0.00	27.4		
31372LTP3	Unavailable	259	\$28,667,861.31	100% 0	\$0.00	NA	_	\$0.00	NA		
Total		259	\$28,667,861.31	100% 0	\$0.00		ľ	\$0.00		0	
31372LTR9	Unavailable	89	\$8,663,187.04	100% 0	\$0.00	NΙΛ	_	\$0.00	NA	Λ	
Total	Unavanable	89	\$8,663,187.04	100% 0	\$0.00 \$0.00	NA	++	\$0.00 \$0.00	NA	0	
1 Otal		0.7	φο,υυ3,107.υ4	100 % 0	\$0.00		ď	φυ.υυ		v	
31372LTS7	Unavailable	220	\$24,199,926.81	100% 0	\$0.00	NΔ	Ω	\$0.00	NA	O	
Total	Onavanaoic	220	\$24,199,926.81	100% 0	\$0.00	Т	$\boldsymbol{ o}$	\$0.00 \$0.00	11/1	0	
Total		220	Ψ24,177,720.01	100 // 0	ψ0.00		Ť	Ψ0.00		U	
31372LTT5	Unavailable	15	\$1,752,450.66	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		15	\$1,752,450.66	100% 0	\$0.00		-	\$0.00		0	
		10	ψ1,102,10 oto 0	200700	Ψ 0.00		Ť	4000		Ŭ	
31372LTV0	Unavailable	42	\$4,381,124.61	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		42	\$4,381,124.61	100% 0	\$0.00		-	\$0.00		0	
			,								
31372LTX6	Unavailable	13	\$1,261,500.00	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		13	\$1,261,500.00	100% 0	\$0.00		0	\$0.00		0	
31372LTY4	Unavailable	61	\$6,522,242.15	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		61	\$6,522,242.15	100% 0	\$0.00		0	\$0.00		0	
							Ш			Ц	
31372LX86	Unavailable	28	\$2,001,475.57	100% 0	\$0.00	NA	_	\$0.00	NA	1	
Total		28	\$2,001,475.57	100% 0	\$0.00		0	\$0.00		0	
							Ц			Ц	
31372LYA0	Unavailable	15	\$1,018,593.17	100% 0	\$0.00	NA	_	\$0.00	NA		
Total		15	\$1,018,593.17	100% 0	\$0.00		0	\$0.00		0	
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31372LYB8	Unavailable	40	\$3,059,164.76	100% 0	\$0.00	NA	_	\$0.00	NA		
Total		40	\$3,059,164.76	100% 0	\$0.00		0	\$0.00		0	
0.1.0			A= 540 5-5	40001	40.0		H	40.05		H	
31372LYC6	Unavailable	71	\$7,649,002.16	100% 0	\$0.00	NA	-	\$0.00	NA	-	
Total		71	\$7,649,002.16	100% 0	\$0.00		O	\$0.00		0	

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31372LYE2	Unavailable	61	\$6,119,650.32	100% 0	\$0.00		0 \$0.00	NA	0
Total		61	\$6,119,650.32	100% 0	\$0.00		0 \$0.00		0
212-21 1112		1-	42.020.012.11	10000	40.00		0.00	27.1	
31372LYK8	Unavailable	17	\$2,038,812.41	100% 0	\$0.00		0 \$0.00	NA	
Total		17	\$2,038,812.41	100% 0	\$0.00		0 \$0.00		0
31372M6K7	Unavailable	57	\$6,118,654.77	100% 0	\$0.00	NΙΛ	0 \$0.00	NA	0
Total	Ullavallable	57	\$6,118,654.77	100% 0	\$0.00 \$0.00		0 \$0.00	INA	<u> </u>
Total		37	φ0,110,054.77	100% 0	\$0.00		0 30.00		U
31372M6M3	Unavailable	49	\$6,118,468.85	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		49	\$6,118,468.85	100% 0	\$0.00		0 \$0.00		0
31372M6S0	Unavailable	12	\$1,028,896.60	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		12	\$1,028,896.60	100% 0	\$0.00		0 \$0.00		0
					4.5.5.5				_
31372M6T8	Unavailable	20	\$1,025,570.56	100% 0	\$0.00		0 \$0.00	NA	0
Total		20	\$1,025,570.56	100% 0	\$0.00		0 \$0.00		0
31372M6U5	Unavailabla	21	¢1 002 456 00	100% 0	\$0.00	NI A	0 \$0.00	NA	0
	Unavailable	21	\$1,083,456.98	100% 0	\$0.00 \$0.00		0 \$0.00		
Total		21	\$1,083,456.98	100% 0	\$0.00		0 30.00		0
31372M7H3	Unavailable	21	\$2,035,135.03	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		21	\$2,035,135.03	100% 0	\$0.00		0 \$0.00		0
			,						
31372M7L4	Unavailable	19	\$1,972,520.08	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		19	\$1,972,520.08	100% 0	\$0.00		0 \$0.00		0
							.		
31372MB21	Unavailable	38	\$4,065,573.19	100% 0	\$0.00		0 \$0.00	NA	
Total		38	\$4,065,573.19	100% 0	\$0.00		0 \$0.00		0
31372MBC9	Unavailable	206	\$24,837,517.86	100% 0	\$0.00	NΔ	0 \$0.00	NA	0
Total	Спачанавіс	206	\$24,837,517.86	100% 0	\$0.00		0 \$0.00		0
10001		200	Ψ21,007,017100	100 /0 0	φοισσ		φοισσ		
31372MBD7	Unavailable	41	\$5,096,755.15	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		41	\$5,096,755.15	100% 0	\$0.00		0 \$0.00		0
31372MBE5	Unavailable	52	\$4,999,026.06	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		52	\$4,999,026.06	100% 0	\$0.00		0 \$0.00		0
31372MBQ8	Unavailable	11	\$1,007,213.20	100% 0	\$0.00		0 \$0.00	NA	0
Total		11	\$1,007,213.20	100% 0	\$0.00		0 \$0.00		0
21270MP/70	TT '1 11	10	¢2.049.596.26	1000	\$0.00	B.T.A.	0,00,00	D.T.A.	0
31372MBZ8	Unavailable	18	\$2,048,506.26	100% 0	\$0.00		0 \$0.00	NA	0
Total		18	\$2,048,506.26	100% 0	\$0.00		0 \$0.00		U
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31372MC61	Unavailable	9	\$1,012,215.30	100% 0	\$0.00		0 \$0.00			
Total		9	\$1,012,215.30	100% 0	\$0.00		0 \$0.00)	0	
2127214000	TT 1111		ф <u>а</u> 052 224 52	10000	ΦΩ ΩΩ	***	0 00 0			
31372MCG9	Unavailable	15 15	\$2,053,394.69 \$2,053,394.69	100% 0	\$0.00		0 \$0.00 0 \$0.0 0		0 0	
Total		15	\$2,053,394.69	100% 0	\$0.00		U \$U.U	<u>'</u>	U	
31372MCH7	Unavailable	10	\$1,415,369.42	100% 0	\$0.00	NA	0 \$0.00) NA	0	
Total		10	\$1,415,369.42	100% 0	\$0.00		0 \$0.00		0	
		10	+-, ·, ·, ·	20070	70.00		3 40.00		,	
31372MCJ3	Unavailable	10	\$1,566,688.70	100% 0	\$0.00	NA	0 \$0.00) NA	0	
Total		10	\$1,566,688.70	100% 0	\$0.00		0 \$0.00		0	
				45		_	0 4 -		Ц	
31372MEP7	Unavailable	56	\$7,034,364.61	100% 0	\$0.00		0 \$0.00		1 1	
Total		56	\$7,034,364.61	100% 0	\$0.00		0 \$0.00)	0	
31372MEQ5	Unavailable	26	\$3,019,483.84	100% 0	\$0.00	NΔ	0 \$0.00) NA	0	
Total	C Ha v anabic	26	\$3,019,483.84	100% 0	\$0.00		0 \$0.00		0	
			Ψυ,υ10,100.01	100 /0 0	Ψ0•00		φυ•υ		J	
31372MER3	Unavailable	25	\$2,529,760.93	100% 0	\$0.00	NA	0 \$0.00) NA	0	
Total		25	\$2,529,760.93	100% 0	\$0.00		0 \$0.00		0	
									Ц	
31372MET9	Unavailable	20	\$2,020,729.19	100% 0	\$0.00		0 \$0.00		-	
Total		20	\$2,020,729.19	100% 0	\$0.00		0 \$0.00)	0	
21272MELIC	TT:11-1-1	11	¢1 01 020 07	1000	\$0.00	TA T A	0 00 00) NT 4	_	
31372MEU6	Unavailable	11	\$1,016,030.87	100% 0	\$0.00		0 \$0.00	1	_	
Total		11	\$1,016,030.87	100% 0	\$0.00		0 \$0.00	,	0	
31372MG26	Unavailable	44	\$5,049,778.58	100% 0	\$0.00	NA	0 \$0.00) NA	0	
Total		44	\$5,049,778.58	100% 0	\$0.00		0 \$0.00		0	
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31372MG34	Unavailable	78	\$10,020,035.96	100% 0	\$0.00		0 \$0.00		0	
Total		78	\$10,020,035.96	100% 0	\$0.00		0 \$0.00)	0	
				100:15	40.77		0 4 -		Ц	
31372MG59	Unavailable	82	\$9,997,914.90	100% 0	\$0.00		0 \$0.00			
Total		82	\$9,997,914.90	100% 0	\$0.00		0 \$0.00)	0	
31372MGN0	Unavailable	46	\$5,018,017.72	100% 0	\$0.00	NΛ	0 \$0.00) NA	0	
Total	CHavanaUlC	46	\$5,018,017.72 \$5,018,017.72	100% 0	\$0.00 \$0.00		0 \$0.00		0	
2 0 0 0 1		40	ψε,010,017.72	100 /0 0	ΨΟ•ΟΟ		ΨΟ•Ο	1	9	
31372MGR1	Unavailable	79	\$10,011,532.35	100% 0	\$0.00	NA	0 \$0.00) NA	0	
Total		79	\$10,011,532.35	100% 0	\$0.00		0 \$0.00		0	
31372MGW0	Unavailable	41	\$5,001,918.93	100% 0	\$0.00		0 \$0.00		0	
Total		41	\$5,001,918.93	100% 0	\$0.00		0 \$0.00)	0	

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31372МН66	Unavailable	13	\$1,014,422.79	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		13	\$1,014,422.79	100% 0	\$0.00		0 \$0.00		0
31372MHW9	Unavailable	16	\$1,529,827.84	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		16	\$1,529,827.84	100% 0	\$0.00		0 \$0.00	(0
31372MHX7	Unavailable	19	\$2,033,881.23	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		19	\$2,033,881.23	100% 0	\$0.00		0 \$0.00	(0
31372MHY5	Unavailable	25	\$3,059,488.10	100% 0	\$0.00		0 \$0.00	NA	0
Total		25	\$3,059,488.10	100% 0	\$0.00		0 \$0.00		0
21272241172	TT '1 1 1	20	Ф2 020 270 52	10007.0	Φ0.00	NT A	0,00	DIA.	0
31372MHZ2	Unavailable	20	\$2,039,270.52	100% 0	\$0.00		0 \$0.00	NA	
Total		20	\$2,039,270.52	100% 0	\$0.00		0 \$0.00		0
31372MJS6	Unavailable	41	\$2,730,245.44	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanasie	41	\$2,730,245.44	100% 0	\$0.00		0 \$0.00		0
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31372MJT4	Unavailable	60	\$4,140,339.35	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		60	\$4,140,339.35	100% 0	\$0.00		0 \$0.00		0
			, ,						
31372MJV9	Unavailable	34	\$1,949,066.42	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		34	\$1,949,066.42	100% 0	\$0.00		0 \$0.00		0
31372MJW7	Unavailable	99	\$11,759,485.28	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		99	\$11,759,485.28	100% 0	\$0.00		0 \$0.00		0
31372MJX5	Unavailable	196	\$23,831,867.06	100% 0	\$0.00		0 \$0.00	NA	0
Total		196	\$23,831,867.06	100% 0	\$0.00		0 \$0.00		0
21252 271		10	** **********************************	10000	.		0.00	27.1	
31372MNJ1	Unavailable	13	\$1,000,866.35	100% 0	\$0.00		0 \$0.00	NA	0
Total		13	\$1,000,866.35	100% 0	\$0.00		0 \$0.00		U
21272140145	77 '111	26	Φ2.562.692.56	10000	Φ0.00	27.4	0,00,00	D.T.A.	0
31372MQK5	Unavailable	36	\$3,563,682.76	100% 0	\$0.00		0 \$0.00	NA	0
Total		36	\$3,563,682.76	100% 0	\$0.00		0 \$0.00		V
31372MT22	Unavailable	28	\$3,041,324.98	100% 0	\$0.00	NΛ	0 \$0.00	NA	0
Total	Ullavallable	28	\$3,041,324.98	100% 0	\$0.00		0 \$0.00	INA	0
1 Otal		20	φ3,041,324.90	100 /6 0	φυ.υυ		υ φυ.υυ		
31372MT30	Unavailable	19	\$2,004,830.71	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total	2	19	\$2,004,830.71	100% 0	\$0.00		0 \$0.00	2,22	0
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, 2.20				
31372MT63	Unavailable	27	\$3,056,123.11	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		27	\$3,056,123.11	100% 0	\$0.00		0 \$0.00		0
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31372MT71	Unavailable	25	\$3,040,301.22	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		25	\$3,040,301.22	100% 0	\$0.00		0	\$0.00		0	
							Ш				
31372MTZ9	Unavailable	33	\$3,018,298.18	100% 0	\$0.00	NA	-	\$0.00	NA	0	
Total		33	\$3,018,298.18	100% 0	\$0.00		0	\$0.00		0	
							Ш				
31372MU20	Unavailable	8	\$1,016,009.69	100% 0	\$0.00	NA	-	\$0.00	NA	0	
Total		8	\$1,016,009.69	100% 0	\$0.00		0	\$0.00		0	
							H				
31372MU38	Unavailable	30	\$3,059,557.03	100% 0	\$0.00	NA	-	\$0.00	NA		
Total		30	\$3,059,557.03	100% 0	\$0.00		0	\$0.00		0	
212727 81161	** '111	22	ф2 0 40 412 1 4	10000	Φ0.00	27.4		\$0.00	27.4	_	
31372MU61	Unavailable	33	\$3,048,413.14	100% 0	\$0.00	NA	-	\$0.00	NA		
Total		33	\$3,048,413.14	100% 0	\$0.00		U	\$0.00		0	
31372MUA2	Unavailable	18	\$2,037,230.83	100% 0	\$0.00	NI A	0	\$0.00	NA	Λ	
Total	Ullavallable	18	\$2,037,230.83 \$2,037,230.83	100% 0	\$0.00 \$0.00	INA	-	\$0.00 \$0.00	INA	0	
1 Otal		10	\$2,037,230.63	100 70 0	φυ.υυ		U	φυ.υυ		V	
31372MUD6	Unavailable	21	\$2,004,723.73	100% 0	\$0.00	NΔ	0,	\$0.00	NA	Ω	
Total	Onavanabic	21	\$2,004,723.73	100% 0	\$0.00	Т	-	\$0.00 \$0.00	IIA	0	
Total		21	Ψ2,004,723.73	100 /6 0	ψ0.00			ψ υ.υυ		U	
31372MUG9	Unavailable	10	\$1,007,300.00	100% 0	\$0.00	NA	03	\$0.00	NA	0	
Total		10	\$1,007,300.00	100% 0	\$0.00		$\boldsymbol{ au}$	\$0.00		0	
2 0002		10	\$1,007,E0000	10070	φοτο σ		Ĭ	4000			
31372MUL8	Unavailable	17	\$2,035,916.79	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		17	\$2,035,916.79	100% 0	\$0.00		-	\$0.00		0	
			. ,		·						
31372MUM6	Unavailable	23	\$2,016,050.00	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		23	\$2,016,050.00	100% 0	\$0.00		0	\$0.00		0	
31372MUT1	Unavailable	17	\$2,017,720.00	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		17	\$2,017,720.00	100% 0	\$0.00		0	\$0.00		0	
							Ш				
31372MUV6	Unavailable	10	\$1,007,341.44	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		10	\$1,007,341.44	100% 0	\$0.00		0	\$0.00		0	
							Ц			Ц	
31372MUW4	Unavailable	20	\$2,028,290.27	100% 0	\$0.00	NA	-	\$0.00	NA	0	
Total		20	\$2,028,290.27	100% 0	\$0.00		0	\$0.00		0	
							\coprod			Ц	
31372MV45	Unavailable	163	\$16,837,117.00	100% 0	\$0.00	NA	-	\$0.00	NA	0	
Total		163	\$16,837,117.00	100% 0	\$0.00		0	\$0.00		0	
							\sqcup			Ц	
31372MV60	Unavailable	46	\$4,073,448.10	100% 0	\$0.00	NA	-	\$0.00	NA		
Total		46	\$4,073,448.10	100% 0	\$0.00		0	\$0.00		0	

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31372MVD5	Unavailable	9	\$1,008,710.78	100% 0	\$0.00	NA	0\$	0.00	NA	0	
Total		9	\$1,008,710.78	100% 0	\$0.00		0\$	0.00		0	
31372N2D5	Unavailable	22	\$2,500,000.00	100% 0	\$0.00	NA	++	0.00	NA		
Total		22	\$2,500,000.00	100% 0	\$0.00		0 \$	0.00		0	
							Ш				
31372N2Z6	Unavailable	19	\$2,185,021.15	100% 0	\$0.00	NA	_	0.00	NA	Ħ	
Total		19	\$2,185,021.15	100% 0	\$0.00		0 \$	0.00		0	
							Н.			H	
31372NDT8	Unavailable	17	\$2,027,184.04	100% 0	\$0.00	NA	++	0.00	NA		
Total		17	\$2,027,184.04	100% 0	\$0.00		0 \$	0.00		0	
21272777	** '111	0.1	Φ 2 011 0 7 5 00	10000	Φ0.00	27.4	0.0	0.00	27.4		
31372NDV3	Unavailable	21	\$2,011,075.00	100% 0	\$0.00	NA	_	0.00	NA	m	
Total		21	\$2,011,075.00	100% 0	\$0.00		UΦ	0.00		0	
31372NDY7	Unavailable	19	\$1,996,850.00	100% 0	\$0.00	NT A	٥٥	0.00	NA	\cap	
Total	Unavanable	19	\$1,996,830.00 \$1,996,850.00	100% 0	\$0.00 \$0.00	NA	++	0.00	NA	0	
Total		19	\$1,990,850.00	100% 0	\$U.UU		UΦ	0.00		V	
31372NEB6	Unavailable	20	\$2,017,490.03	100% 0	\$0.00	NΛ	20	0.00	NA	Λ	
Total	Ollavallable	20	\$2,017,490.03 \$2,017,490.03	100% 0	\$0.00	INA	H	0.00	INA	0	
1 Otal		20	\$2,017,490.03	100 /6 0	φυ.υυ		Uψ	0.00		V	
31372NFX7	Unavailable	27	\$1,998,747.73	100% 0	\$0.00	NA	0.\$	0.00	NA	0	
Total	Chavanaoie	27	\$1,998,747.73	100% 0	\$0.00	1171	\boldsymbol{t}	0.00	1171	0	
Total		21	Ψ1,770,747.75	100 /6 0	ΨΟ•Ο		Ψ	0.00			
31372NG24	Unavailable	78	\$8,011,338.30	100% 0	\$0.00	NA	0.\$	0.00	NA	0	
Total		78	\$8,011,338.30	100% 0	\$0.00		-	0.00		0	
			+		7 3 7 3		Ť			Ť	
31372NG73	Unavailable	47	\$5,024,150.82	100% 0	\$0.00	NA	0 \$	0.00	NA	0	
Total		47	\$5,024,150.82	100% 0	\$0.00		0 \$	0.00		0	
			·								
31372NGK4	Unavailable	33	\$3,052,454.16	100% 0	\$0.00	NA	0 \$	0.00	NA	0	
Total		33	\$3,052,454.16	100% 0	\$0.00		0 \$	0.00		0	
31372NGS7	Unavailable	44	\$5,012,852.14	100% 0	\$0.00	NA	0 \$	0.00	NA	0	
Total		44	\$5,012,852.14	100% 0	\$0.00		0 \$	0.00		0	
							Ш				
31372NGU2	Unavailable	55	\$5,995,143.89	100% 0	\$0.00	NA	+ + -	0.00	NA	0	
Total		55	\$5,995,143.89	100% 0	\$0.00		0 \$	0.00		0	
							Ш			Ц	
31372NGZ1	Unavailable	145	\$15,001,379.40	100% 0	\$0.00	NA	+ + -	0.00	NA	0	
Total		145	\$15,001,379.40	100% 0	\$0.00		0 \$	0.00		0	
							$\!$			Ц	
31372NHA5	Unavailable	34	\$3,006,570.21	100% 0	\$0.00	NA	-	0.00	NA	-	
Total		34	\$3,006,570.21	100% 0	\$0.00		0 \$	0.00		0	

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31372NHB3	Unavailable	73	\$7,122,118.14	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total	Chavanaoic	73	\$7,122,118.14 \$7,122,118.14	100% 0	\$0.00		\$0.00 \$0.00	IVA	0
Total		73	Ψ7,122,110.14	100 /6 0	φοισσ		φυ.υυ		U
31372NHC1	Unavailable	96	\$10,010,444.25	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total	e na ranae r	96	\$10,010,444.25	100% 0	\$0.00		\$0.00		0
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31372NHE7	Unavailable	91	\$10,011,407.53	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		91	\$10,011,407.53	100% 0	\$0.00	0	\$0.00		0
31372NLL6	Unavailable	48	\$5,581,144.98	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		48	\$5,581,144.98	100% 0	\$0.00	0	\$0.00		0
31372NLN2	Unavailable	65	\$7,388,526.49	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		65	\$7,388,526.49	100% 0	\$0.00	0	\$0.00		0
31372NLP7	Unavailable	56	\$6,051,541.84	100% 0	\$0.00	NA 0		NA	0
Total		56	\$6,051,541.84	100% 0	\$0.00	0	\$0.00		0
31372NLQ5	Unavailable	27	\$2,544,318.22	100% 0	\$0.00	NA 0		NA	0
Total		27	\$2,544,318.22	100% 0	\$0.00	0	\$0.00		0
31372NP65	Unavailable	72	\$7,043,047.01	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		72	\$7,043,047.01	100% 0	\$0.00	0	\$0.00		0
31372NQ23	Unavailable	15	\$1,398,450.00	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		15	\$1,398,450.00	100% 0	\$0.00	0	\$0.00		0
31372NQ56	Unavailable	26	\$3,106,850.00	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		26	\$3,106,850.00	100% 0	\$0.00	0	\$0.00		0
31372NQA5	Unavailable	18	\$2,033,319.09	100% 0	\$0.00	NA 0		NA	0
Total		18	\$2,033,319.09	100% 0	\$0.00	0	\$0.00		0
31372NQE7	Unavailable	17	\$2,027,092.04	100% 0	\$0.00	NA 0		NA	0
Total		17	\$2,027,092.04	100% 0	\$0.00	0	\$0.00		0
31372NQV9	Unavailable	9	\$1,020,115.88	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total	e na vanaere	9	\$1,020,115.88	100% 0	\$0.00		\$0.00		0
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31372NR22	Unavailable	23	\$2,734,880.00	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total	_ iii. iiiiiii	23	\$2,734,880.00	100% 0	\$0.00		\$0.00		0
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31372NR30	Unavailable	13	\$1,272,350.00	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		13	\$1,272,350.00	100% 0	\$0.00		\$0.00		0
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31372NR71	Unavailable	155	\$13,164,221.78	100% 0	\$0.00	NA	-	\$0.00	NA	0	
Total		155	\$13,164,221.78	100% 0	\$0.00		0	\$0.00		0	
							Ш			Ш	
31372NR89	Unavailable	134	\$10,085,999.33	100% 0	\$0.00	NA	-	\$0.00	NA	0	
Total		134	\$10,085,999.33	100% 0	\$0.00		0	\$0.00		0	
							Ш			Ш	
31372NSB1	Unavailable	55	\$4,746,697.85	100% 0	\$0.00	NA	-	\$0.00	NA	0	
Total		55	\$4,746,697.85	100% 0	\$0.00		0	\$0.00		0	
							Ш			Ц	
31372NSC9	Unavailable	40	\$3,470,784.75	100% 0	\$0.00	NA	-	\$0.00	NA		
Total		40	\$3,470,784.75	100% 0	\$0.00		0	\$0.00		0	
21252725		40	** ** ** ** ** ** ** **	10000	40.00			\$0.00		_	
31372NSE5	Unavailable	48	\$4,220,689.03	100% 0	\$0.00	NA	-	\$0.00	NA	т	
Total		48	\$4,220,689.03	100% 0	\$0.00		0	\$0.00		0	
21272NSC0	Linovoiloblo	52	\$6,007,700,03	100% 0	00.00	NIA		\$0.00	NA	Λ	
31372NSG0	Unavailable	52 52	\$6,007,709.93 \$6,007,709.93	100% 0	\$0.00 \$0.00	NA	-	\$0.00 \$0.00	NA	0	
Total		52	\$0,007,709.93	100% 0	\$0.00		U	φυ.υυ		U	
31372NSX3	Unavailable	15	\$1,510,450.00	100% 0	\$0.00	NΛ	0	\$0.00	NA	Λ	
Total	Ullavallable	15	\$1,510,450.00	100% 0	\$0.00 \$0.00	INA	-	\$0.00 \$0.00	INA	0	
Total		13	\$1,510,450.00	100 /6 0	φυ.υυ		U	φυ.υυ		U	
31372NTE4	Unavailable	13	\$1,281,010.40	100% 0	\$0.00	NA	0.5	\$0.00	NA	0	
Total	Ona variable	13	\$1,281,010.40	100% 0	\$0.00	1111	$\boldsymbol{ au}$	\$0.00	1111	0	
10441		10	ψ1,201,010.10	100 /0 0	φοισσ		Ť	φυισσ		Ů	
31372NU93	Unavailable	13	\$1,139,846.04	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		13	\$1,139,846.04	100% 0	\$0.00		-	\$0.00		0	
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31372NV35	Unavailable	74	\$7,604,002.27	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		74	\$7,604,002.27	100% 0	\$0.00		0	\$0.00		0	
31372NV50	Unavailable	123	\$11,274,082.71	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		123	\$11,274,082.71	100% 0	\$0.00		0	\$0.00		0	
							Ш				
31372NV76	Unavailable	51	\$5,313,789.52	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		51	\$5,313,789.52	100% 0	\$0.00		0	\$0.00		0	
							Ц			Ц	
31372NVB7	Unavailable	41	\$4,609,730.01	100% 0	\$0.00	NA	-	\$0.00	NA	0	
Total		41	\$4,609,730.01	100% 0	\$0.00		0	\$0.00		0	
		\vdash					\coprod			Ц	
31372NVT8	Unavailable	10	\$1,083,722.18	100% 0	\$0.00	NA	-	\$0.00	NA		
Total		10	\$1,083,722.18	100% 0	\$0.00		0	\$0.00		0	
							\sqcup			Ц	
31372NYM0	Unavailable	66	\$7,842,755.00	100% 0	\$0.00	NA	-	\$0.00	NA	-	
Total		66	\$7,842,755.00	100% 0	\$0.00		0	\$0.00		0	

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31372NYN8	Unavailable	379	\$40,688,668.50	100% 0	\$0.00		0 \$0.00	NA 0)
Total		379	\$40,688,668.50	100% 0	\$0.00		0 \$0.00	0	<u> </u>
21272NVO1	I In arra; labla	105	¢10.424.106.12	1000/ 0	\$0.00	NIA	0 \$0.00	NA C	+
31372NYQ1	Unavailable	105	\$10,434,106.12	100% 0	\$0.00			NA 0	
Total		105	\$10,434,106.12	100% 0	\$0.00		0 \$0.00	0	+
31372NZ49	Unavailable	27	\$3,011,167.18	100% 0	\$0.00	NA	0 \$0.00	NA 0)
Total		27	\$3,011,167.18	100% 0	\$0.00		0 \$0.00	0	
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31372NZF4	Unavailable	29	\$3,026,699.84	100% 0	\$0.00	NA	0 \$0.00	NA 0)
Total		29	\$3,026,699.84	100% 0	\$0.00		0 \$0.00	0)
21272277	77 '1 1 1	20	Ф2 022 220 46	1000	Φ0.00	D.T.A	0,00,00	NA C	+
31372NZG2	Unavailable	30	\$3,022,328.46	100% 0	\$0.00		0 \$0.00	NA 0	
Total		30	\$3,022,328.46	100% 0	\$0.00		0 \$0.00	0	Ή
31372NZJ6	Unavailable	27	\$2,509,928.64	100% 0	\$0.00	NA	0 \$0.00	NA 0	
Total		27	\$2,509,928.64	100% 0	\$0.00		0 \$0.00	0	
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31372NZL1	Unavailable	11	\$1,003,494.23	100% 0	\$0.00	NA	0 \$0.00	NA 0)
Total		11	\$1,003,494.23	100% 0	\$0.00		0 \$0.00	0)
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31372P2C2	Unavailable	25	\$2,955,785.10	100% 0	\$0.00		0 \$0.00	NA 0	
Total		25	\$2,955,785.10	100% 0	\$0.00		0 \$0.00	0	!
31372P2S7	Unavailable	199	\$14,009,543.48	100% 0	\$0.00	NΑ	0 \$0.00	NA 0	
Total	Ullavallable	199	\$14,009,543.48	100% 0	\$0.00 \$ 0.00		0 \$0.00	NA 0	1
Total		1//	φ14,002,545.40	100 /6 0	φυ.υυ		υ φυ.υυ		1
31372P2T5	Unavailable	21	\$1,508,265.11	100% 0	\$0.00	NA	0 \$0.00	NA 0)
Total		21	\$1,508,265.11	100% 0	\$0.00		0 \$0.00	0	
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31372P2V0	Unavailable	159	\$12,627,729.29	100% 0	\$0.00		0 \$0.00	NA 0	
Total		159	\$12,627,729.29	100% 0	\$0.00		0 \$0.00	0	4
212720200	TT	52	¢4,000,620,20	1000/ 0	¢0.00	NT A	0,00	NIA C	+
31372P3D9	Unavailable	53	\$4,900,639.30	100% 0 100% 0	\$0.00		0 \$0.00 0 \$0.00	NA 0	
Total		53	\$4,900,639.30	100% 0	\$0.00		0 30.00		1
31372P3P2	Unavailable	49	\$4,998,725.30	100% 0	\$0.00	NA	0 \$0.00	NA 0	
Total		49	\$4,998,725.30	100% 0	\$0.00		0 \$0.00	0	
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31372P4H9	Unavailable	17	\$1,442,884.98	100% 0	\$0.00	NA	0 \$0.00	NA 0)
Total		17	\$1,442,884.98	100% 0	\$0.00		0 \$0.00	0	<u>, </u>
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31372P4K2	Unavailable	56	\$5,020,877.76	100% 0	\$0.00		0 \$0.00	NA 0	
Total		56	\$5,020,877.76	100% 0	\$0.00		0 \$0.00	0	4—
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31372P5L9	Unavailable	32	\$3,007,525.34	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		32	\$3,007,525.34	100% 0	\$0.00		0	\$0.00		0	
31372P5N5	Unavailable	38	\$3,538,584.15	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		38	\$3,538,584.15	100% 0	\$0.00		0	\$0.00		0	
31372P5P0	Unavailable	25	\$2,294,675.48	100% 0	\$0.00	NA	-	\$0.00	NA	0	
Total		25	\$2,294,675.48	100% 0	\$0.00		0	\$0.00		0	
31372P6G9	Unavailable	24	\$2,007,772.80	100% 0	\$0.00	NA	+-	\$0.00	NA		
Total		24	\$2,007,772.80	100% 0	\$0.00		0	\$0.00		0	
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31372Р6Н7	Unavailable	12	\$1,000,223.31	100% 0	\$0.00	NA	-	\$0.00	NA		
Total		12	\$1,000,223.31	100% 0	\$0.00		0	\$0.00		0	
31372P7A1	Unavailable	55	\$7.124.400.91	100% 0	\$0.00	NI A	0	\$0.00	NA	0	
Total	Unavanable	55	\$7,134,490.81 \$7,134,490.81	100% 0	\$0.00 \$0.00	NA	+-	\$0.00 \$0.00	NA	0	
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31372P7K9	Unavailable	22	\$2,537,867.80	100% 0	\$0.00	NΔ	0	\$0.00	NA	0	
Total	Onavanaoic	22	\$2,537,867.80	100% 0	\$0.00	М	+-	\$ 0.00	IVA	0	
Total		- 22	Ψ2,557,007.00	100 /0 0	φο.σσ			ψυ•υυ			
31372P7L7	Unavailable	20	\$2,501,486.41	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		20	\$2,501,486.41	100% 0	\$0.00		_	\$0.00		0	
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31372PAE9	Unavailable	76	\$7,133,078.90	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		76	\$7,133,078.90	100% 0	\$0.00		0	\$0.00		0	
31372PAF6	Unavailable	35	\$4,079,201.00	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		35	\$4,079,201.00	100% 0	\$0.00		0	\$0.00		0	
31372PAL3	Unavailable	60	\$5,698,250.00	100% 0	\$0.00	NA	_	\$0.00	NA	0	
Total		60	\$5,698,250.00	100% 0	\$0.00		0	\$0.00		0	
31372PAM1	Unavailable	93	\$10,401,300.58	100% 0	\$0.00	NA	+-	\$0.00	NA		
Total		93	\$10,401,300.58	100% 0	\$0.00		0	\$0.00		0	
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31372PAN9	Unavailable	14	\$1,470,670.60	100% 0	\$0.00	NA	_	\$0.00	NA		
Total		14	\$1,470,670.60	100% 0	\$0.00		0	\$0.00		0	
21272DE05	YY	1.7	¢1 (70 (05 00	1000	\$0.00	NT A	0	<u></u>	%T ≜	_	
31372PF95	Unavailable	17	\$1,678,625.00	100% 0	\$0.00	NA	_	\$0.00 \$0.00	NA		
Total		17	\$1,678,625.00	100% 0	\$0.00		U	\$U.UU		0	
31372PFB0	Unavailable	38	\$4,002,874.05	100% 0	\$0.00	NT A	0	\$0.00	NA	$^{\circ}$	
Total	Uliavaliable	38	\$4,002,874.05 \$4,002,874.05	100% 0	\$0.00 \$0.00	INA	-	\$0.00 \$0.00	NΑ	0	
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31372PFC8	Unavailable	40	\$4,646,075.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		40	\$4,646,075.00	100% 0	\$0.00		0 \$0.00		0
31372PFD6	Unavailable	119	\$13,512,260.00	100% 0	\$0.00		0 \$0.00	NA	0
Total		119	\$13,512,260.00	100% 0	\$0.00		0 \$0.00		0
31372PFE4	Unavailable	36	\$5,096,633.14	100% 0	\$0.00		0 \$0.00	NA	0
Total		36	\$5,096,633.14	100% 0	\$0.00		0 \$0.00		0
212727771	** '111	27	#2 0 4 4 0 2 0 0 0 0	1000	ф0,00	27.4	0.00.00	27.4	0
31372PFF1	Unavailable	27	\$2,944,920.00	100% 0	\$0.00		0 \$0.00	NA	
Total		27	\$2,944,920.00	100% 0	\$0.00		0 \$0.00		0
31372PFG9	Unavailable	26	\$3,135,650.00	100% 0	\$0.00	NΙΛ	0 \$0.00	NA	0
Total	Ullavallable	26	\$3,135,650.00	100% 0	\$0.00 \$ 0.00		0 \$0.00		0
Total		20	φ3,133,030.00	100 /6 0	ψ0.00		υ φυ.υυ		<u> </u>
31372PFQ7	Unavailable	44	\$5,098,050.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		44	\$5,098,050.00	100% 0	\$0.00		0 \$0.00	1,111	0
			4-90-090-000		7				
31372PFU8	Unavailable	15	\$1,854,850.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		15	\$1,854,850.00	100% 0	\$0.00		0 \$0.00		0
31372PGC7	Unavailable	28	\$2,527,067.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		28	\$2,527,067.00	100% 0	\$0.00		0 \$0.00		0
31372PGF0	Unavailable	131	\$12,416,514.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		131	\$12,416,514.00	100% 0	\$0.00		0 \$0.00		0
31372PGG8	Unavailable	25	\$2,273,050.00	100% 0	\$0.00		0 \$0.00	NA	
Total		25	\$2,273,050.00	100% 0	\$0.00		0 \$0.00		0
2127200416	** '111	2.5	#1 022 1C0 00	1000	ф0,00	27.4	0.00.00	27.4	0
31372PGH6	Unavailable	25	\$1,932,460.00	100% 0	\$0.00		0 \$0.00	NA	
Total		25	\$1,932,460.00	100% 0	\$0.00		0 \$0.00		0
31372PGS2	Unavailabla	44	\$5,098,424.93	100% 0	\$0.00	NIA	0 \$0.00	NA	0
Total	Unavailable	44	\$5,098,424.93 \$5,098,424.93	100% 0	\$0.00 \$0.00		0 \$0.00	NA	<u>0</u>
Total		44	φ3,070,424.73	100 70 0	\$0.00		υ φυ.υυ		-
31372PGT0	Unavailable	47	\$5,097,848.38	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	47	\$5,097,848.38	100% 0	\$0.00		0 \$0.00	11/1	0
Total			ψε,057,010.00	100 /6 0	φοιου		φοισσ		
31372PXJ3	Unavailable	23	\$2,013,400.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total	,	23	\$2,013,400.00	100% 0	\$0.00		0 \$0.00	- 12 2	0
			. ,,						
31372PXR5	Unavailable	21	\$2,035,035.42	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		21	\$2,035,035.42	100% 0	\$0.00		0 \$0.00		0
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31372PXU8	Unavailable	18	\$2,037,555.76	100% 0	\$0.00		0 \$0.00	NA 0)
Total		18	\$2,037,555.76	100% 0	\$0.00		0 \$0.00	0)
2127203770	TT '1.11	0.2	ФО 150 750 20	10007.0	Φ0.00	NT A	0,00	NIA C	
31372PY78	Unavailable	82	\$8,152,759.30	100% 0	\$0.00		0 \$0.00	NA 0	
Total		82	\$8,152,759.30	100% 0	\$0.00		0 \$0.00	0	1
31372PY86	Unavailable	52	\$6,122,508.56	100% 0	\$0.00	NA	0 \$0.00	NA 0	
Total		52	\$6,122,508.56	100% 0	\$0.00		0 \$0.00	0)
			, ,						
31372PY94	Unavailable	49	\$5,108,517.77	100% 0	\$0.00	NA	0 \$0.00	NA 0)
Total		49	\$5,108,517.77	100% 0	\$0.00		0 \$0.00	0	
21272DV 4.1	I In anni labla	11	¢1 011 550 00	100% 0	\$0.00	NI A	0,00,00	NIA C	
31372PYA1 Total	Unavailable	11 11	\$1,011,550.00	100% 0	\$0.00		0 \$0.00 0 \$0.00	NA 0	
Total		11	\$1,011,550.00	100% 0	\$0.00		0 30.00	U	1
31372PYL7	Unavailable	31	\$3,023,300.00	100% 0	\$0.00	NA	0 \$0.00	NA 0	
Total		31	\$3,023,300.00	100% 0	\$0.00		0 \$0.00	0)
31372PYN3	Unavailable	21	\$1,999,750.00	100% 0	\$0.00	NA	0 \$0.00	NA 0)
Total		21	\$1,999,750.00	100% 0	\$0.00		0 \$0.00	0)
31372PYT0	Unavailable	29	\$3,062,570.00	100% 0	\$0.00		0 \$0.00	NA 0	
Total		29	\$3,062,570.00	100% 0	\$0.00		0 \$0.00	0)
31372PYY9	Unavailable	91	\$10,118,454.29	100% 0	\$0.00	NA	0 \$0.00	NA 0)
Total	Chavanasie	91	\$10,118,454.29	100% 0	\$0.00		0 \$0.00	11110	
10001		71	ψ10,110,10 H2>	100 /0 0	φοιου		φοισσ		
31372PZ28	Unavailable	20	\$2,277,512.21	100% 0	\$0.00	NA	0 \$0.00	NA 0)
Total		20	\$2,277,512.21	100% 0	\$0.00		0 \$0.00	0	
31372PZ51	Unavailable	16	\$1,332,973.60	100% 0	\$0.00		0 \$0.00	NA 0	
Total		16	\$1,332,973.60	100% 0	\$0.00		0 \$0.00	0	
2127207760	TT 11-1.1.	40	¢5 100 ((1 42	10007 0	¢0.00	NT A	0,00	NIA C	
31372PZ69	Unavailable	48	\$5,100,661.43	100% 0	\$0.00		0 \$0.00 0 \$0.00	NA 0	
Total		48	\$5,100,661.43	100% 0	\$0.00		0 50.00	U	+
31372PZ77	Unavailable	38	\$3,048,069.80	100% 0	\$0.00	NA	0 \$0.00	NA 0	
Total		38	\$3,048,069.80	100% 0	\$0.00		0 \$0.00	0	
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31372PZA0	Unavailable	57	\$5,084,309.29	100% 0	\$0.00	NA	0 \$0.00	NA 0)
Total		57	\$5,084,309.29	100% 0	\$0.00		0 \$0.00	0	
212720770	TT '111	50	ΦΕ 004 056 25	1000	φο οο	NT A	0,00	NT A	\vdash
31372PZB8	Unavailable	53 53	\$5,084,056.25	100% 0	\$0.00		0 \$0.00	NA 0	
Total		53	\$5,084,056.25	100% 0	\$0.00		0 \$0.00	0	+
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31372PZF9	Unavailable	49	\$5,090,088.23	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		49	\$5,090,088.23	100% 0	\$0.00		0	\$0.00		0	
31372PZH5	Unavailable	49	\$4,073,198.03	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		49	\$4,073,198.03	100% 0	\$0.00		0	\$0.00		0	
31372PZJ1	Unavailable	34	\$4,051,763.00	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		34	\$4,051,763.00	100% 0	\$0.00		0	\$0.00		0	
31372PZQ5	Unavailable	69	\$6,117,912.85	100% 0	\$0.00	NA	+-	\$0.00	NA		
Total		69	\$6,117,912.85	100% 0	\$0.00		0	\$0.00		0	
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31372PZR3	Unavailable	46	\$4,540,125.53	100% 0	\$0.00	NA	-	\$0.00	NA	1	
Total		46	\$4,540,125.53	100% 0	\$0.00		0	\$0.00		0	
							-				
31372PZW2	Unavailable	35	\$3,067,592.63	100% 0	\$0.00	NA	+-	\$0.00	NA		
Total		35	\$3,067,592.63	100% 0	\$0.00		0	\$0.00		0	
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31372PZY8	Unavailable	33	\$3,056,507.43	100% 0	\$0.00	NA	+-	\$0.00	NA	-	
Total		33	\$3,056,507.43	100% 0	\$0.00		0	\$0.00		0	
31372PZZ5	Unavailable	40	\$3,059,856.22	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		40	\$3,059,856.22	100% 0	\$0.00		0	\$0.00		0	
31372Q2D8	Unavailable	12	\$1,018,725.00	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		12	\$1,018,725.00	100% 0	\$0.00		0	\$0.00		0	
31372Q2L0	Unavailable	17	\$2,003,973.11	100% 0	\$0.00	NA	+-	\$0.00	NA		
Total		17	\$2,003,973.11	100% 0	\$0.00		0	\$0.00		0	
31372Q2M8	Unavailable	9	\$999,793.30	100% 0	\$0.00	NΔ	0	\$0.00	NA	Ω	
Total	Chavanable	9	\$999,793.30	100% 0	\$0.00	1 1/1	_	\$0.00	1171	0	
Total			ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /6 0	φοισσ			ψυ•υυ		Ū	
31372Q2Q9	Unavailable	19	\$2,027,122.70	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total	Chavanaore	19	\$2,027,122.70	100% 0	\$0.00	1 111	_	\$0.00	1171	0	
10001		17	\$ 2, 027,122170	100 /0 0	φοισσ		Ť	ΨΟ•ΟΟ		Ť	
31372Q4E4	Unavailable	95	\$10,657,095.14	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		95	\$10,657,095.14	100% 0	\$0.00	2,123	_	\$0.00	1,11	0	
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31372Q5F0	Unavailable	12	\$1,017,441.15	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total	3	12	\$1,017,441.15	100% 0	\$0.00	_ ,,,	_	\$0.00	2,22	0	
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31372Q5G8	Unavailable	163	\$18,225,622.68	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		163	\$18,225,622.68	100% 0	\$0.00		-	\$0.00		0	
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31372Q5H6	Unavailable	13	\$1,000,310.48	100% 0	\$0.00		0 \$0.00	NA	1 1
Total		13	\$1,000,310.48	100% 0	\$0.00		0 \$0.00		0
212720572	YY 11.5		Φ. 200 1 = = :	100~	# 0.00		0.000		
31372Q5J2	Unavailable	75 75	\$6,390,447.71	100% 0	\$0.00		0 \$0.00	NA	
Total	 	75	\$6,390,447.71	100% 0	\$0.00		0 \$0.00		0
31372Q6V4	Unavailable	30	\$3,059,507.56	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total	S Ha vallable	30	\$3,059,507.56	100% 0	\$0.00		0 \$0.00	11/3	0
		20	,,,	200700	φυ•υυ		70.00		1
31372Q7A9	Unavailable	86	\$8,031,857.57	100% 0	\$0.00		0 \$0.00	NA	
Total		86	\$8,031,857.57	100% 0	\$0.00		0 \$0.00		0
2127207.57	TT 13 1.1	70	\$0.005.204.50	10000	\$0.00	%T.A	0,00,00	37.4	
31372Q7B7	Unavailable	72	\$8,095,284.52	100% 0	\$0.00		0 \$0.00	NA	
<u>Total</u>	 	72	\$8,095,284.52	100% 0	\$0.00		0 \$0.00		0
31372Q7D3	Unavailable	53	\$6,116,392.47	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		53	\$6,116,392.47	100% 0	\$0.00		0 \$0.00		0
31372Q7E1	Unavailable	41	\$5,040,317.73	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		41	\$5,040,317.73	100% 0	\$0.00		0 \$0.00		0
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31372Q7F8	Unavailable	59	\$6,101,984.26	100% 0	\$0.00		0 \$0.00	NA	
Total		59	\$6,101,984.26	100% 0	\$0.00		0 \$0.00		0
31372Q7H4	Unavailable	23	\$2,029,342.19	100% 0	\$0.00	NΙΛ	0 \$0.00	NA	0
Total	Onavanault	23	\$2,029,342.19 \$2,029,342.19	100% 0	\$0.00 \$0.00		0 \$0.00	INA	0
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31372QAA5	Unavailable	16	\$1,931,107.32	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		16	\$1,931,107.32	100% 0	\$0.00		0 \$0.00		0
212726 : 7:			0.4.072 222	1005	40.05		0 00 -		
31372QAC1	Unavailable	34	\$4,072,898.12	100% 0	\$0.00		0 \$0.00	NA	
Total		34	\$4,072,898.12	100% 0	\$0.00		0 \$0.00		0
31372QAD9	Unavailable	29	\$3,032,637.41	100% 0	\$0.00	NI A	0 \$0.00	NA	0
Total	Onavanaule	29	\$3,032,637.41 \$3,032,637.41	100% 0	\$0.00 \$0.00		0 \$0.00	INA	0
2 0 0 0 1	 	49	ψυ ,υυ 2,υυ / .41	100 /0 U	φυ•υυ		υ ψυ.υυ		
31372QAE7	Unavailable	32	\$3,958,302.13	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		32	\$3,958,302.13	100% 0	\$0.00		0 \$0.00		0
31372QB30	Unavailable	49	\$5,099,503.74	100% 0	\$0.00		0 \$0.00	NA	0
Total		49	\$5,099,503.74	100% 0	\$0.00		0 \$0.00		0
21272OD 40	TT 11 1 1	20	\$2.057.750.00	1000	\$0.00	N.T.A	0 00 00	374	
31372QB48	Unavailable	30	\$3,057,750.00	100% 0	\$0.00		0 \$0.00	NA	\mathbf{r}
Total	 	30	\$3,057,750.00	100% 0	\$0.00		0 \$0.00		0
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31372QB55	Unavailable	46	\$5,097,426.14	100% 0	\$0.00		0 \$0.00	NA	
Total		46	\$5,097,426.14	100% 0	\$0.00		0 \$0.00		0
21250575			A. 0.50 5 5 5	10000	A-0.5-	<u>.</u> = :	0 0 0 -		
31372QB63	Unavailable	20	\$2,020,060.00	100% 0	\$0.00		0 \$0.00	NA	_
Total		20	\$2,020,060.00	100% 0	\$0.00		0 \$0.00		0
2122222	** !! !!	0	** *** *** ***	10000	.	37.	0 00 00		
31372QB71	Unavailable	9	\$1,019,042.85	100% 0	\$0.00		0 \$0.00	NA	
Total		9	\$1,019,042.85	100% 0	\$0.00		0 \$0.00		0
21272ODK2	TT	5.5	¢6 100 210 00	1000/ 0	¢0.00	NT A	0,00	NT A	0
31372QBK2	Unavailable	55 55	\$6,109,319.09	100% 0	\$0.00		0 \$0.00 0 \$0.00	NA	
Total		55	\$6,109,319.09	100% 0	\$0.00		<u>u \$u.uu</u>		0
21272ODM9	Unavailable	50	¢5 000 102 70	100% 0	\$0.00	NI A	0 \$0.00	NA	Λ
31372QBM8 Total	Unavailable	59 59	\$5,089,192.70 \$5,089,192.70	100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0
1 Otal		39	\$5,089,192.70	100%0	\$0.00		<u>U \$U.UU</u>		U
31372QBS5	Unavailable	20	\$2,031,201.32	100% 0	\$0.00	NΙΛ	0 \$0.00	NA	0
Total	Unavanaule	20	\$2,031,201.32 \$2,031,201.32	100% 0	\$0.00 \$ 0.00		0 \$0.00 0 \$0.00	INA	0
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31372QBU0	Unavailable	28	\$3,050,346.88	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	28	\$3,050,346.88	100% 0	\$0.00		0 \$0.00	1 17 1	0
Total		20	ψ5,050,540.00	100 /0 0	ΨΟ.ΟΟ		υ φυ.υυ		
31372QBV8	Unavailable	19	\$2,034,863.80	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		19	\$2,034,863.80	100% 0	\$0.00		0 \$0.00		0
			+-,		7 0 0 0		7 7 7 7 7		Ť
31372QBY2	Unavailable	32	\$3,054,410.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		32	\$3,054,410.00	100% 0	\$0.00		0 \$0.00		0
			,						
31372QE29	Unavailable	86	\$10,246,185.26	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		86	\$10,246,185.26	100% 0	\$0.00		0 \$0.00		0
31372QE37	Unavailable	70	\$8,195,016.02	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		70	\$8,195,016.02	100% 0	\$0.00		0 \$0.00		0
31372QE60	Unavailable	88	\$10,247,348.22	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		88	\$10,247,348.22	100% 0	\$0.00		0 \$0.00		0
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31372QE78	Unavailable	96	\$11,272,398.87	100% 0	\$0.00		0 \$0.00	NA	1 1
Total		96	\$11,272,398.87	100% 0	\$0.00		0 \$0.00		0
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31372QE86	Unavailable	13	\$1,022,584.90	100% 0	\$0.00		0 \$0.00	NA	
Total		13	\$1,022,584.90	100% 0	\$0.00		0 \$0.00		0
									$oxed{oxed}$
31372QE94	Unavailable	49	\$6,144,811.19	100% 0	\$0.00		0 \$0.00	NA	
Total		49	\$6,144,811.19	100% 0	\$0.00		0 \$0.00		0

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31372QET0	Unavailable	9	\$1,016,622.17	100% 0	\$0.00		0 \$0.00	NA	\mathbf{r}
Total		9	\$1,016,622.17	100% 0	\$0.00		0 \$0.00		0
212720517	77 '111	25	¢4 000 570 00	10000	\$0.00	NT A	0,00,00	3.T.A	
31372QEU7	Unavailable	35	\$4,092,572.82	100% 0	\$0.00		0 \$0.00	NA	
Total		35	\$4,092,572.82	100% 0	\$0.00		0 \$0.00		0
31372QEV5	Unavailable	19	\$2,046,536.40	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	19	\$2,046,536.40	100% 0	\$0.00		0 \$0.00	117	0
1000		17	\$2,010,230.10	100 /0 0	ψοισσ		υ φυισσ		Ť
31372QEW3	Unavailable	57	\$7,171,910.68	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		57	\$7,171,910.68	100% 0	\$0.00		0 \$0.00		0
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31372QEX1	Unavailable	66	\$9,220,027.39	100% 0	\$0.00		0 \$0.00	NA	
Total		66	\$9,220,027.39	100% 0	\$0.00		0 \$0.00		0
31372QEY9	Unavailable	93	\$11,271,701.60	100% 0	\$0.00	NΔ	0 \$0.00	NA	0
Total	Chavanaoic	93	\$11,271,701.60	100% 0	\$0.00		0 \$0.00	1 173	0
10001		70	Ψ11,271,70100	100 /0 0	φο.σσ		υ φυτου		Ť
31372QFA0	Unavailable	89	\$9,221,625.65	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		89	\$9,221,625.65	100% 0	\$0.00		0 \$0.00		0
31372QFB8	Unavailable	11	\$1,022,773.13	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		11	\$1,022,773.13	100% 0	\$0.00		0 \$0.00		0
									Н
31372QFD4	Unavailable	84	\$8,197,040.80	100% 0	\$0.00		0 \$0.00	NA	-
Total		84	\$8,197,040.80	100% 0	\$0.00		0 \$0.00		0
31372QFE2	Unavailable	16	\$1,021,611.85	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	16	\$1,021,611.85	100% 0	\$0.00		0 \$0.00	1 17 3	0
1 0 001		10	\$1,021,011.00	100 /0 0	φοιου		9 9 9 9 9 9		Ť
31372QFF9	Unavailable	33	\$4,096,322.80	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		33	\$4,096,322.80	100% 0	\$0.00		0 \$0.00		0
31372QFH5	Unavailable	17	\$1,019,561.20	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		17	\$1,019,561.20	100% 0	\$0.00		0 \$0.00		0
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31372QFL6	Unavailable	9	\$1,015,687.07	100% 0	\$0.00		0 \$0.00	NA	
Total		9	\$1,015,687.07	100% 0	\$0.00		0 \$0.00		0
212720027	TT '1 1 1	21	¢2.460.005.11	1000	¢0.00	TA TA	0,00,00	NT A	
31372QG27	Unavailable	31	\$2,469,995.11	100% 0	\$0.00		0 \$0.00	NA	U
Total		31	\$2,469,995.11	100% 0	\$0.00		0 \$0.00		V
31372QG35	Unavailable	12	\$1,015,113.37	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total	Jiiu vailaule	12	\$1,015,113.37	100% 0	\$0.00		0 \$0.00		0
			7-727-20101		7 - 7 - 7		7 3.00		Ť

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31372QGP6	Unavailable	21	\$2,024,300.00	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		21	\$2,024,300.00	100% 0	\$0.00		0	\$0.00		0	
							Ш			Ц	
31372QGY7	Unavailable	55	\$3,927,964.27	100% 0	\$0.00	NA	++	\$0.00	NA	0	
Total		55	\$3,927,964.27	100% 0	\$0.00		0	\$0.00		0	
							Ш			Ц	
31372QJ32	Unavailable	44	\$4,074,975.79	100% 0	\$0.00	NA	-	\$0.00	NA	0	
Total		44	\$4,074,975.79	100% 0	\$0.00		0	\$0.00		0	
							Н			Ц	
31372QJP3	Unavailable	23	\$2,010,692.20	100% 0	\$0.00	NA	++	\$0.00	NA		
Total		23	\$2,010,692.20	100% 0	\$0.00		0	\$0.00		0	
212720175	TT	12	¢1 000 400 00	1000/ 0	\$0.00	NT A		¢Ω ΩΩ	NI A	Λ	
31372QJT5	Unavailable	13	\$1,008,400.00	100% 0	\$0.00	NA	11	\$0.00 \$0.00	NA	m	
Total		13	\$1,008,400.00	100% 0	\$0.00		V	Φυ.υυ		0	
31372QJV0	Unavailable	9	\$1,007,000.00	100% 0	\$0.00	NΔ	0	\$0.00	NA	0	
Total	Chavanaoic	9	\$1,007,000.00	100% 0	\$0.00	11/1	++	\$0.00	1171	0	
1 otal			Ψ1,007,000.00	100 /0 0	ψ0.00			φυισυ		Ŭ	
31372QKQ9	Unavailable	76	\$8,062,451.00	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		76	\$8,062,451.00	100% 0	\$0.00		-	\$0.00	<u> </u>	0	
			. , ,		·						
31372QKR7	Unavailable	81	\$8,685,236.13	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		81	\$8,685,236.13	100% 0	\$0.00		0	\$0.00		0	
31372QKS5	Unavailable	15	\$1,657,319.17	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		15	\$1,657,319.17	100% 0	\$0.00		0	\$0.00		0	
							Ш				
31372QM46	Unavailable	175	\$19,004,694.38	100% 0	\$0.00	NA	_	\$0.00	NA	0	
Total		175	\$19,004,694.38	100% 0	\$0.00		0	\$0.00		0	
							Ш			Ш	
31372QM79	Unavailable	125	\$14,302,878.88	100% 0	\$0.00	NA	-	\$0.00	NA	0	
Total		125	\$14,302,878.88	100% 0	\$0.00		0	\$0.00		0	
		<u> </u>					Н			Ц	
31372QM87	Unavailable	47	\$4,537,854.99	100% 0	\$0.00	NA	_	\$0.00	NA		
Total		47	\$4,537,854.99	100% 0	\$0.00		0	\$0.00		0	
212720MC9	TT '1 11		¢1 002 200 C0	10000	¢0.00	NT A		¢Ω ΩΩ	NT A		
31372QMC8	Unavailable	9	\$1,003,308.68	100% 0	\$0.00	ΝA	_	\$0.00	NA		
Total		9	\$1,003,308.68	100% 0	\$0.00		U	\$0.00		0	
31372QMR5	Unavailable	23	\$2,903,990.08	100% 0	\$0.00	NΙΛ		\$0.00	NA	U	
Total	Uliavaliable	23	\$2,903,990.08 \$2,903,990.08	100% 0	\$0.00 \$0.00	INA	_	\$0.00 \$0.00	INA	0	
1 Utai		23	ψ 4 ,703,770.00	100 /0 0	φυ.υυ		0	ψυ•υυ		V	
31372QMS3	Unavailable	53	\$5,654,072.69	100% 0	\$0.00	NΔ	0	\$0.00	NA	0	
Total	Chavanaoic	53	\$5,654,072.69	100%0	\$0.00	11/1	-	\$0.00 \$0.00	11/7	0	
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31372QN29	Unavailable	97	\$11,645,095.80	100% 0	\$0.00	NA	0 \$0.00	NA 0)
Total		97	\$11,645,095.80	100% 0	\$0.00		0 \$0.00	0)
212720240	** '111	7.1	φ5.505.005.21	10000	Φ0.00	27.4	0,00	27.4	
31372QN60	Unavailable	51	\$5,507,085.31	100% 0	\$0.00	1	0 \$0.00	NA 0	
Total		51	\$5,507,085.31	100% 0	\$0.00		0 \$0.00	0	
31372QN78	Unavailable	29	\$2,980,618.72	100% 0	\$0.00	NA	0 \$0.00	NA 0	
Total		29	\$2,980,618.72	100% 0	\$0.00		0 \$0.00	0	
31372QN94	Unavailable	69	\$8,813,412.76	100% 0	\$0.00	NΔ	0 \$0.00	NA 0	
Total	Chavanable	69	\$8,813,412.76	100% 0	\$0.00		0 \$0.00	0	Î
21272ONE2	TT	22	\$2,022,667,02	1000/ 0	ΦΩ ΩΩ	NT A	0 00 00	NIA O	
31372QNE3	Unavailable	33	\$2,932,667.93	100% 0	\$0.00		0 \$0.00	NA 0	
<u>Total</u>		33	\$2,932,667.93	100% 0	\$0.00		0 \$0.00	0	'
31372QNK9	Unavailable	83	\$9,968,020.12	100% 0	\$0.00	NA	0 \$0.00	NA 0	
Total		83	\$9,968,020.12	100% 0	\$0.00		0 \$0.00	0	
31372QNQ6	Unavailable	118	\$11,443,436.45	100% 0	\$0.00	NA	0 \$0.00	NA 0)
Total		118	\$11,443,436.45	100% 0	\$0.00		0 \$0.00	0	
31372QP84	Unavailable	16	\$1,972,663.20	100% 0	\$0.00	NΛ	0 \$0.00	NA 0	
Total	Onavanaoic	16	\$1,972,663.20	100% 0	\$0.00	1	0 \$0.00	0	
Iotai		10	φ1,972,003.20	100 /6 0	φυ.υυ		υφυ.υυ	0	
31372QPE1	Unavailable	10	\$1,022,950.00	100% 0	\$0.00	NA	0 \$0.00	NA 0)
Total		10	\$1,022,950.00	100% 0	\$0.00		0 \$0.00	0	
31372QPF8	Unavailable	55	\$6,920,520.04	100% 0	\$0.00	NΙΛ	0 \$0.00	NA 0	
Total	Ollavallable	55	\$6,920,520.04 \$6,920,520.04	100% 0	\$0.00		0 \$0.00	0	
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31372QPR2	Unavailable	17	\$1,512,008.73	100% 0	\$0.00	NA	0 \$0.00	NA 0)
Total		17	\$1,512,008.73	100% 0	\$0.00		0 \$0.00	0)
31372QQ42	Unavailable	13	\$1,400,200.00	100% 0	\$0.00		0 \$0.00	NA 0)
Total		13	\$1,400,200.00	100% 0	\$0.00		0 \$0.00	0	
31372QQK6	Unavailable	73	\$7,474,415.79	100% 0	\$0.00	NA	0 \$0.00	NA 0	
Total		73	\$7,474,415.79	100% 0	\$0.00	1	0 \$0.00	0	
							1.		
31372QQT7	Unavailable	10	\$1,091,450.00	100% 0	\$0.00		0 \$0.00	NA 0)
<u>Total</u>		10	\$1,091,450.00	100% 0	\$0.00		0 \$0.00	0	
31372QQU4	Unavailable	19	\$2,081,250.00	100% 0	\$0.00	NA	0 \$0.00	NA 0	
Total		19	\$2,081,250.00	100% 0	\$0.00		0 \$0.00	0	

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31372QQY6	Unavailable	25	\$2,950,700.00	100% 0	\$0.00	NI A	\$0.00	NA	0
Total	Unavanable	25	\$2,950,700.00 \$2,950,700.00	100% 0	\$0.00 \$0.00		\$0.00 \$0.00	INA	0
Total		23	\$2,750,700.00	100 /6 0	ψ0.00		σο.σσ		
31372QRA7	Unavailable	12	\$1,203,550.00	100% 0	\$0.00	NA (\$0.00	NA	0
Total		12	\$1,203,550.00	100% 0	\$0.00	-	\$0.00		0
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31372QRD1	Unavailable	21	\$2,410,450.00	100% 0	\$0.00	NA (\$0.00	NA	0
Total		21	\$2,410,450.00	100% 0	\$0.00	(\$0.00		0
31372QRJ8	Unavailable	13	\$1,220,450.00	100% 0	\$0.00	NA (\$0.00	NA	0
Total		13	\$1,220,450.00	100% 0	\$0.00	(\$0.00		0
31372QS73	Unavailable	15	\$1,520,453.39	100% 0	\$0.00	NA (\$0.00	NA	0
Total		15	\$1,520,453.39	100% 0	\$0.00	(\$0.00		0
31372QSJ7	Unavailable	14	\$1,110,907.41	100% 0	\$0.00		\$0.00	NA	
Total		14	\$1,110,907.41	100% 0	\$0.00	(\$0.00		0
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31372QSL2	Unavailable	50	\$6,218,963.66	100% 0	\$0.00		\$0.00	NA	0
Total		50	\$6,218,963.66	100% 0	\$0.00	(\$0.00		0
31372QSM0	Unavailable	142	\$14,074,696.22	100% 0	\$0.00	NA (\$0.00	NA	0
Total		142	\$14,074,696.22	100% 0	\$0.00	(\$0.00		0
31372QSQ1	Unavailable	16	\$1,515,412.36	100% 0	\$0.00		\$0.00	NA	0
Total		16	\$1,515,412.36	100% 0	\$0.00	(\$0.00		0
31372QSS7	Unavailable	200	\$21,782,006.33	100% 0	\$0.00	NA (\$0.00	NA	0
Total		200	\$21,782,006.33	100% 0	\$0.00	(\$0.00		0
2127205775	YY '1 1 1	0.2	Ф0 155 020 67	10000	Φ0.00	NI A C	ν ΦΩ ΩΩ	NT A	0
31372QST5	Unavailable	82	\$8,155,038.67	100% 0	\$0.00		\$0.00 \$ 0.00	NA	0
Total		82	\$8,155,038.67	100% 0	\$0.00	-	190.00		V
2127205112	Unavailabla	109	¢12.416.000.26	100% 0	\$0.00	NIA (\$0.00	NIA	0
31372QSU2 Total	Unavailable	109	\$13,416,088.26 \$13,416,088.26	100% 0	\$0.00 \$0.00		\$0.00 \$0.00	NA	<u> </u>
Total		109	\$13,410,000.20	100 70 0	φυ.υυ		βυ.υυ		U
31372QSY4	Unavailable	184	\$19,298,084.53	100% 0	\$0.00	NA (\$0.00	NA	0
Total	o na vanacio	184	\$19,298,084.53	100% 0	\$0.00		\$0.00		0
1 0001		101	ψ12 ,1 2	10070	φστσσ		4000		
31372QV20	Unavailable	34	\$4,000,800.00	100% 0	\$0.00	NA (\$0.00	NA	0
Total		34	\$4,000,800.00	100% 0	\$0.00		\$0.00		0
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31372QY50	Unavailable	13	\$1,003,475.00	100% 0	\$0.00	NA (\$0.00	NA	0
Total		13	\$1,003,475.00	100% 0	\$0.00		\$0.00		0

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31372QYP6	Unavailable	12	\$1,004,496.30	100% 0	\$0.00		0 \$0.00	NA	
Total		12	\$1,004,496.30	100% 0	\$0.00		0 \$0.00	(0
									<u> </u>
31372QZK6	Unavailable	12	\$1,018,792.64	100% 0	\$0.00		0 \$0.00	NA	i i
Total		12	\$1,018,792.64	100% 0	\$0.00		0 \$0.00	(0
212720200	I In available	25	¢2 472 760 79	10007 0	\$0.00	NIA	0,00	NI A	0
31372R2G9	Unavailable		\$2,472,769.78	100% 0	\$0.00		0 \$0.00 0 \$0.00	NA	0
Total		25	\$2,472,769.78	100% 0	\$0.00		0 30.00		U
31372R2M6	Unavailable	9	\$1,006,375.77	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		9	\$1,006,375.77	100% 0	\$0.00	l	0 \$0.00		0
31372R2N4	Unavailable	17	\$2,020,140.49	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaore	17	\$2,020,140.49	100% 0	\$0.00		0 \$0.00		0
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31372R4X0	Unavailable	96	\$9,104,958.35	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		96	\$9,104,958.35	100% 0	\$0.00		0 \$0.00		0
31372R4Y8	Unavailable	35	\$3,547,891.65	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		35	\$3,547,891.65	100% 0	\$0.00	l	0 \$0.00	(0
31372R4Z5	Unavailable	30	\$2,962,800.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaore	30	\$2,962,800.00	100% 0	\$0.00		0 \$0.00		0
Total		30	Ψ2,702,000.00	100 /0 0	Ψ0.00		υψυ.υυ		
31372RAC9	Unavailable	60	\$5,509,739.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		60	\$5,509,739.00	100% 0	\$0.00		0 \$0.00		0
31372RAG0	Unavailable	40	\$4,945,041.99	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		40	\$4,945,041.99	100% 0	\$0.00	(0 \$0.00	(0
31372RAZ8	Unavailable	40	\$4,053,741.96	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaore	40	\$4,053,741.96	100% 0	\$0.00		0 \$0.00	1171	0
1 0 0 0			ψ 1,000,11100 O	100 70 0	φ σ σ σ		0 4000		
31372RBD6	Unavailable	100	\$13,113,142.65	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		100	\$13,113,142.65	100% 0	\$0.00		0 \$0.00		0
31372RBE4	Unavailable	31	\$3,790,670.13	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		31	\$3,790,670.13	100% 0	\$0.00		0 \$0.00	(0
31372RBF1	Unavailable	33	\$4,204,064.03	100% 0	\$0.00	-	0 \$0.00	NA	0
Total		33	\$4,204,064.03	100% 0	\$0.00	(0 \$0.00	(0
31372RBG9	Unavailable	108	\$14,050,811.54	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	108	\$14,050,811.54	100% 0	\$0.00		0 \$0.00		0
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31372RBR5	Unavailable	25	\$2,472,818.13	100% 0	\$0.00		0 \$0.00	NA 0	
Total		25	\$2,472,818.13	100% 0	\$0.00		0 \$0.00	0	
212720077	77 '1 1 1	20	Φ 2 010 101 40	10007 0	Φ0.00	NT A	0,00	NIA O	_
31372RBZ7	Unavailable	20	\$2,018,191.40	100% 0	\$0.00		0 \$0.00	NA 0	
Total		20	\$2,018,191.40	100% 0	\$0.00		0 \$0.00	0	
31372RC29	Unavailable	27	\$1,222,756.02	100% 0	\$0.00	NA	0 \$0.00	NA 0	
Total	- CHAVANACIO	27	\$1,222,756.02	100% 0	\$0.00		0 \$0.00	0	
1000			ψ1,222,7 c 0.02	100 /0 0	ΨΟΦΟ		φοισσ		
31372RC86	Unavailable	12	\$1,008,410.94	100% 0	\$0.00	NA	0 \$0.00	NA 0	
Total		12	\$1,008,410.94	100% 0	\$0.00		0 \$0.00	0	
21222222		10	** ** ** ** ** ** ** **	10000	\$0.00	27.1	0.00	77.4	
31372RCG8	Unavailable	12	\$1,200,103.34	100% 0	\$0.00		0 \$0.00	NA 0	
Total		12	\$1,200,103.34	100% 0	\$0.00		0 \$0.00	0	
31372RD28	Unavailable	30	\$3,603,050.00	100% 0	\$0.00	NA	0 \$0.00	NA 0	
Total	Chavanable	30	\$3,603,050.00	100% 0	\$0.00		0 \$0.00	11710	
1000			φε,σσε,σεσισσ	100 /0 0	ΨΟΦΟ		υ φοισσ		
31372RD44	Unavailable	22	\$2,695,856.88	100% 0	\$0.00	NA	0 \$0.00	NA 0	
Total		22	\$2,695,856.88	100% 0	\$0.00		0 \$0.00	0	
31372RDA0	Unavailable	17	\$2,014,965.08	100% 0	\$0.00	NA	0 \$0.00	NA 0	
Total		17	\$2,014,965.08	100% 0	\$0.00		0 \$0.00	0)
31372RDD4	Unavailable	137	\$16,736,141.52	100% 0	\$0.00		0 \$0.00	NA 0	
Total		137	\$16,736,141.52	100% 0	\$0.00		0 \$0.00	0	
212720011	77 '1 1 1	10	Φ 2 020 450 00	1000	Φ0.00	D.T.A.	0,00	NIA O	
31372RDJ1	Unavailable	18	\$2,039,450.00	100% 0	\$0.00		0 \$0.00	NA 0	
Total		18	\$2,039,450.00	100% 0	\$0.00		0 \$0.00	0	-
31372RDT9	Unavailable	42	\$3,007,810.68	100% 0	\$0.00	NA	0 \$0.00	NA 0	
Total		42	\$3,007,810.68	100% 0	\$0.00		0 \$0.00	0	
31372RF34	Unavailable	69	\$6,105,294.30	100% 0	\$0.00	NA	0 \$0.00	NA 0)
Total		69	\$6,105,294.30	100% 0	\$0.00		0 \$0.00	0	
31372RF67	Unavailable	32	\$3,059,912.71	100% 0	\$0.00		0 \$0.00	NA 0	
Total		32	\$3,059,912.71	100% 0	\$0.00		0 \$0.00	0	
31372RFR1	Unavailable	23	\$2,022,748.25	100% 0	\$0.00		0 \$0.00	NA 0	<u> </u>
Total		23	\$2,022,748.25	100% 0	\$0.00		0 \$0.00	0	1
31372RFV2	Unavailable	114	\$10,199,788.24	100% 0	\$0.00	NΙΛ	0 \$0.00	NA 0	\vdash
Total	Unavanault	114	\$10,199,788.24 \$10,199,788.24	100% 0	\$0.00 \$0.00		0 \$0.00		Ī
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31372RFW0	Unavailable	26	\$3,057,089.02	100% 0	\$0.00		0 \$0.00	NA 0	
Total		26	\$3,057,089.02	100% 0	\$0.00		0 \$0.00	0	1
31372RFX8	Unavailable	16	\$1,019,315.00	100% 0	\$0.00	NΔ	0 \$0.00	NA 0	
Total	Chavanable	16	\$1,019,315.00	100% 0	\$0.00		0 \$0.00	0	
Total		10	ψ1,012,313.00	100 /6 0	Ψ0.00		υ φυ.υυ	- 0	
31372RFY6	Unavailable	89	\$6,006,178.93	100% 0	\$0.00	NA	0 \$0.00	NA 0	
Total		89	\$6,006,178.93	100% 0	\$0.00		0 \$0.00	0	
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31372RG33	Unavailable	19	\$2,012,300.00	100% 0	\$0.00	NA	0 \$0.00	NA 0	
Total		19	\$2,012,300.00	100% 0	\$0.00		0 \$0.00	0	
31372RG41	Unavailable	20	\$1,973,900.00	100% 0	\$0.00	NA	0 \$0.00	NA 0	
Total		20	\$1,973,900.00	100% 0	\$0.00		0 \$0.00	0	
31372RG58	Unavailable	33	\$2,978,848.63	100% 0	\$0.00		0 \$0.00	NA 0	
Total		33	\$2,978,848.63	100% 0	\$0.00		0 \$0.00	0	
212527 671		404	40.066.250.44	10000	40.00		0.00	27.1.0	
31372RGP4	Unavailable	104	\$9,966,270.11	100% 0	\$0.00		0 \$0.00	NA 0	
Total		104	\$9,966,270.11	100% 0	\$0.00		0 \$0.00	0	-
31372RGR0	Unavailable	9	\$1,004,755.63	100% 0	\$0.00	NΛ	0 \$0.00	NA 0	
Total	Ollavallable	9	\$1,004,755.63	100% 0	\$0.00		0 \$0.00	0	
Total			φ1,004,733.03	100 /6 0	Ψ0.00		υ φυ.υυ	U	
31372RGZ2	Unavailable	11	\$1,020,450.00	100% 0	\$0.00	NA	0 \$0.00	NA 0	
Total	C Hu y unu e l'	11	\$1,020,450.00	100% 0	\$0.00		0 \$0.00	0	
1 0001			\$1,020,10000	20070	Ψ 0.00		0 4 0 0 0		
31372RJF3	Unavailable	165	\$18,576,182.13	100% 0	\$0.00	NA	0 \$0.00	NA 0	
Total		165	\$18,576,182.13	100% 0	\$0.00		0 \$0.00	0	
31372RJG1	Unavailable	22	\$2,293,186.08	100% 0	\$0.00	NA	0 \$0.00	NA 0	
Total		22	\$2,293,186.08	100% 0	\$0.00		0 \$0.00	0	
31372RJJ5	Unavailable	58	\$5,921,782.59	100% 0	\$0.00		0 \$0.00	NA 0	
Total		58	\$5,921,782.59	100% 0	\$0.00		0 \$0.00	0	
31372RJR7	Unavailable	220	\$25,339,912.93	100% 0	\$0.00		0 \$0.00	NA 0	
Total		220	\$25,339,912.93	100% 0	\$0.00		0 \$0.00	0	
242527 7772		- (2	A C 2 T 2 T 3 T 4	10000	Φ0.00		0.00	77.4	
31372RJT3	Unavailable	62	\$6,357,957.51	100% 0	\$0.00		0 \$0.00	NA 0	
Total		62	\$6,357,957.51	100% 0	\$0.00		0 \$0.00	0	1
31372RJU0	Unavailable	100	\$10,958,952.41	100% 0	\$0.00	NT A	0 \$0.00	NA 0	
Total	Unavanable	100	\$10,938,932.41 \$10,958,952.41	100% 0	\$0.00 \$0.00		0 \$0.00	NA U	1
1 Jtai		100	φ10,730,732,41	100 /0 0	ψ υ.υυ		υ φυ.υυ		
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31372RK87	Unavailable	72	\$8,051,625.43	100% 0	\$0.00		0 \$0.00	NA 0	
Total		72	\$8,051,625.43	100% 0	\$0.00		0 \$0.00	0	<u> </u>
21272DV05	I I a a vo i la la la	53	\$6,031,853.95	100% 0	\$0.00	NI A	0 \$0.00	NIA O	
31372RK95	Unavailable	53	. , ,		\$0.00	1	0 \$0.00	NA 0	
Total		53	\$6,031,853.95	100% 0	\$0.00		0 30.00	0	
31372RKA2	Unavailable	96	\$9,735,051.92	100% 0	\$0.00	NA	0 \$0.00	NA 0	
Total		96	\$9,735,051.92	100% 0	\$0.00		0 \$0.00	0	
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31372RKB0	Unavailable	71	\$7,693,845.33	100% 0	\$0.00	NA	0 \$0.00	NA 0	
Total		71	\$7,693,845.33	100% 0	\$0.00		0 \$0.00	0	
							1.		
31372RKC8	Unavailable	268	\$29,841,751.46	100% 0	\$0.00		0 \$0.00	NA 0	
Total		268	\$29,841,751.46	100% 0	\$0.00		0 \$0.00	0	
31372RKJ3	Unavailable	147	\$16,913,105.51	100% 0	\$0.00	NΔ	0 \$0.00	NA 0	
Total	Ollavallable	147	\$16,913,105.51	100%0	\$0.00		0 \$0.00	11/4/0	
Total		14/	\$10,713,103.31	100 /6 0	Ψ0.00		υ φυ.υυ	- 0	
31372RKK0	Unavailable	194	\$20,706,258.13	100% 0	\$0.00	NA	0 \$0.00	NA 0	
Total		194	\$20,706,258.13	100% 0	\$0.00		0 \$0.00	0	
			. , ,						
31372RKL8	Unavailable	48	\$4,948,196.02	100% 0	\$0.00	NA	0 \$0.00	NA 0	
Total		48	\$4,948,196.02	100% 0	\$0.00		0 \$0.00	0	
31372RKS3	Unavailable	98	\$11,660,842.13	100% 0	\$0.00	NA	0 \$0.00	NA 0	
Total		98	\$11,660,842.13	100% 0	\$0.00		0 \$0.00	0	
31372RKT1	Unavailable	135	\$15,208,279.25	100% 0	\$0.00		0 \$0.00	NA 0	
Total		135	\$15,208,279.25	100% 0	\$0.00		0 \$0.00	0	
31372RLA1	Unavailable	111	\$13,517,340.78	100% 0	\$0.00	NΔ	0 \$0.00	NA 0	
Total	Chavanable	111	\$13,517,340.78	100% 0	\$0.00		0 \$0.00	0	
1 0 0 0 1			ψ10,017,010170	20070	Ψ 0.00		4000		
31372RLM5	Unavailable	29	\$1,437,028.86	100% 0	\$0.00	NA	0 \$0.00	NA 0	
Total		29	\$1,437,028.86	100% 0	\$0.00		0 \$0.00	0	
31372RLR4	Unavailable	38	\$3,968,201.42	100% 0	\$0.00	NA	0 \$0.00	NA 0	
Total		38	\$3,968,201.42	100% 0	\$0.00		0 \$0.00	0	
31372RLT0	Unavailable	32	\$3,015,225.75	100% 0	\$0.00		0 \$0.00	NA 0	
Total		32	\$3,015,225.75	100% 0	\$0.00		0 \$0.00	0	
2127201 1/2	77 '1 1 1	02	Φ0.760.574.00	100%	Φ0.00	37.4	0,00	NT A O	
31372RLV5	Unavailable	93	\$8,762,574.00	100% 0	\$0.00		0 \$0.00	NA 0	
Total		93	\$8,762,574.00	100% 0	\$0.00		0 \$0.00		

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31372RS55	Unavailable	66	\$6,095,333.01	100% 0	\$0.00		0 \$0.00	1	
Total		66	\$6,095,333.01	100% 0	\$0.00		0 \$0.00		0
212720 900	77	10	φ1 01 5 25 0 00	100%	Φ0.00	37.	0 00 00		
31372RS89	Unavailable	13	\$1,015,250.00	100% 0	\$0.00		0 \$0.00	1	-
Total		13	\$1,015,250.00	100% 0	\$0.00		0 \$0.00	1	0
31372RTJ4	Unavailable	121	\$12,166,199.30	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		121	\$12,166,199.30	100% 0	\$0.00		0 \$0.00	1	0
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31372RTS4	Unavailable	28	\$2,852,747.45	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		28	\$2,852,747.45	100% 0	\$0.00		0 \$0.00		0
21272DTV1	T.T.,	1.4	¢1 771 565 24	1000/ 0	¢0.00	NT A	0 00 00	NI A	0
31372RTY1	Unavailable	14	\$1,771,565.34	100% 0	\$0.00		0 \$0.00	1	t
Total		14	\$1,771,565.34	100% 0	\$0.00		0 \$0.00	1	0
31372RTZ8	Unavailable	21	\$1,887,331.15	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		21	\$1,887,331.15	100% 0	\$0.00		0 \$0.00		0
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31372RV28	Unavailable	32	\$2,623,261.46	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		32	\$2,623,261.46	100% 0	\$0.00		0 \$0.00		0
2127251777	77 111	20	Φ1 C10 EE2 00	10000	#0.00	374	0 00 00		
31372RV77	Unavailable	20	\$1,618,772.89	100% 0	\$0.00		0 \$0.00	1	
Total		20	\$1,618,772.89	100% 0	\$0.00		0 \$0.00	1	0
31372RV93	Unavailable	16	\$1,320,137.57	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		16	\$1,320,137.57	100% 0	\$0.00		0 \$0.00	1	0
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31372RVU6	Unavailable	26	\$3,858,941.41	100% 0	\$0.00		0 \$0.00	1	0
Total		26	\$3,858,941.41	100% 0	\$0.00		0 \$0.00		0
21272DVV/4	I Imavailable	19	\$2 200 520 44	100% 0	\$0.00	NT A	0 \$0.00	NA	0
31372RVV4 Total	Unavailable	19 19	\$3,280,520.44 \$3,280,520.44	100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	1	0
1 Utai		19	φ3,200,320.44	100 70 0	φυ.υυ		υ φυ.υυ	1	U
31372RVX0	Unavailable	29	\$2,873,933.98	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total	3	29	\$2,873,933.98	100% 0	\$0.00		0 \$0.00		0
31372RVY8	Unavailable	40	\$3,652,823.24	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		40	\$3,652,823.24	100% 0	\$0.00		0 \$0.00		0
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31372RVZ5	Unavailable	16	\$1,322,186.41	100% 0	\$0.00		0 \$0.00		0
Total		16	\$1,322,186.41	100% 0	\$0.00		0 \$0.00		0
31372RWB7	Unavailable	28	\$2,243,711.11	100% 0	\$0.00	NI A	0 \$0.00	NA	0
Total	Ullavallaule	28	\$2,243,711.11 \$2,243,711.11	100% 0	\$0.00 \$0.00		0 \$0.00		0
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31372RWH4	Unavailable	37	\$3,033,592.17	100% 0	\$0.00		0 \$0.00	NA 0	
Total		37	\$3,033,592.17	100% 0	\$0.00		0 \$0.00	0	<u> </u>
2125227445	** '111	2.1	#2 021 0 7 0 00	1000	Φ0.00	27.4	0,00	N. 4 . 0	
31372RWK7	Unavailable	21	\$2,021,979.89	100% 0	\$0.00		0 \$0.00	NA 0	
Total		21	\$2,021,979.89	100% 0	\$0.00		0 \$0.00	0	1
31372RWL5	Unavailable	83	\$7,049,311.94	100% 0	\$0.00	NA	0 \$0.00	NA 0	
Total	C Hu v u Huore	83	\$7,049,311.94	100% 0	\$0.00		0 \$0.00	0	
		00	Ψ1,013,011,51	100 /0 0	φο.σο		ψοισσ		
31372RWM3	Unavailable	14	\$1,520,856.35	100% 0	\$0.00	NA	0 \$0.00	NA 0	
Total		14	\$1,520,856.35	100% 0	\$0.00		0 \$0.00	0	
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31372RX83	Unavailable	15	\$2,028,750.00	100% 0	\$0.00		0 \$0.00	NA 0	
Total		15	\$2,028,750.00	100% 0	\$0.00		0 \$0.00	0	4—
31372RXW0	Unavailable	21	\$1,963,850.00	100% 0	\$0.00	NΔ	0 \$0.00	NA 0	_
Total	Onavanaoic	21	\$1,963,850.00	100% 0	\$0.00		0 \$0.00	11/1/0	1
Total			Ψ1,203,020.00	100 /0 0	φοιου		υ ψυ.υυ		_
31372RYA7	Unavailable	23	\$2,009,930.00	100% 0	\$0.00	NA	0 \$0.00	NA 0	+
Total		23	\$2,009,930.00	100% 0	\$0.00		0 \$0.00	0	
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31372RYB5	Unavailable	19	\$2,008,450.00	100% 0	\$0.00	NA	0 \$0.00	NA 0)
Total		19	\$2,008,450.00	100% 0	\$0.00		0 \$0.00	0	1
31372RYE9	Unavailable	18	\$1,962,350.00	100% 0	\$0.00	NA	0 \$0.00	NA 0	,
Total		18	\$1,962,350.00	100% 0	\$0.00		0 \$0.00	0	
212507771			** *** *** *** *** *** *** *** *** ***	10000	40.00	37.	0.00	77.1.0	_
31372RYV1	Unavailable	8	\$1,002,720.15	100% 0	\$0.00		0 \$0.00	NA 0	Î
Total		8	\$1,002,720.15	100% 0	\$0.00		0 \$0.00	0	1
31372RYX7	Unavailable	17	\$1,996,454.41	100% 0	\$0.00	NA	0 \$0.00	NA 0	
Total		17	\$1,996,454.41	100% 0	\$0.00		0 \$0.00	0	
			, ,						
31372RYY5	Unavailable	21	\$1,997,874.25	100% 0	\$0.00	NA	0 \$0.00	NA 0	1
Total		21	\$1,997,874.25	100% 0	\$0.00		0 \$0.00	0	1
31372RZ57	Unavailable	182	\$15,826,837.66	100% 0	\$0.00	NA	0 \$0.00	NA 0	,
Total		182	\$15,826,837.66	100% 0	\$0.00		0 \$0.00	0	
				15		_	0 45 -		—
31372RZ65	Unavailable	47	\$4,343,081.33	100% 0	\$0.00		0 \$0.00	NA 0	1
Total		47	\$4,343,081.33	100% 0	\$0.00		0 \$0.00	0	1
31372RZA6	Unavailable	32	\$3,255,942.42	100% 0	\$0.00	NΙΛ	0 \$0.00	NA 0	+
Total	Ullavallaule	32	\$3,255,942.42	100% 0	\$0.00 \$0.00		0 \$0.00	NA U	1
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31372RZG3	Unavailable	36	\$4,308,865.78	100% 0	\$0.00	NΔ	0 \$0.00	NA (n
Total	Onavanable	36	\$4,308,865.78	100% 0	\$0.00		0 \$0.00 0 \$0.00	IVA (0
Total		30	Ψ-1,500,005.70	100 /0 0	φοισσ		υ ψυ.υυ	<u> </u>	
31372RZX6	Unavailable	29	\$3,544,192.72	100% 0	\$0.00	NA	0 \$0.00	NA (0
Total		29	\$3,544,192.72	100% 0	\$0.00		0 \$0.00	(
			1 - 7 - 7 - 1		,				
31372S4C4	Unavailable	330	\$14,585,861.66	100% 0	\$0.00	NA	0 \$0.00	NA (0
Total		330	\$14,585,861.66	100% 0	\$0.00		0 \$0.00	(0
31372S4D2	Unavailable	45	\$2,397,112.21	100% 0	\$0.00	NA	0 \$0.00	NA (0
Total		45	\$2,397,112.21	100% 0	\$0.00		0 \$0.00	(0
31372S5K5	Unavailable	28	\$1,386,398.52	100% 0	\$0.00	NA	0 \$0.00	NA (0
Total		28	\$1,386,398.52	100% 0	\$0.00		0 \$0.00	(0
31372S5M1	Unavailable	74	\$10,041,279.16	100% 0	\$0.00		0 \$0.00	NA (0
Total		74	\$10,041,279.16	100% 0	\$0.00		0 \$0.00	(0
31372S5P4	Unavailable	43	\$5,009,618.79	100% 0	\$0.00		0 \$0.00	NA (0
Total		43	\$5,009,618.79	100% 0	\$0.00		0 \$0.00	(0
31372S5V1	Unavailable	85	\$10,019,710.41	100% 0	\$0.00	NA	0 \$0.00	NA (0
Total		85	\$10,019,710.41	100% 0	\$0.00		0 \$0.00	(0
31372S5Y5	Unavailable	43	\$4,998,713.78	100% 0	\$0.00	NA	0 \$0.00	NA (O
Total		43	\$4,998,713.78	100% 0	\$0.00		0 \$0.00	(0
31372S6T5	Unavailable	16	\$1,098,627.73	100% 0	\$0.00	NΙΛ	0 \$0.00	NA ()
Total	Ullavallable	16	\$1,098,627.73	100% 0	\$0.00 \$0.00		0 \$0.00	NA (
Total		10	\$1,090,027.73	100 /6 0	φυ.υυ		υ φυ.υυ		U
31372S6Y4	Unavailable	61	\$6,236,419.36	100% 0	\$0.00	NΔ	0 \$0.00	NA (
Total	O Ha v a Haore	61	\$6,236,419.36	100% 0	\$0.00		0 \$0.00	11/1	0
			+ J,= U, 1171UU	200700	¥0.00		7 0.00		
31372SB36	Unavailable	9	\$1,019,900.00	100% 0	\$0.00	NA	0 \$0.00	NA (0
Total		9	\$1,019,900.00	100% 0	\$0.00		0 \$0.00	(0
			+ - y y		7 0 0 0		1		
31372SCA9	Unavailable	22	\$2,540,730.52	100% 0	\$0.00	NA	0 \$0.00	NA ()
Total		22	\$2,540,730.52	100% 0	\$0.00		0 \$0.00		0
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31372SCB7	Unavailable	63	\$7,017,191.57	100% 0	\$0.00	NA	0 \$0.00	NA (0
Total		63	\$7,017,191.57	100% 0	\$0.00		0 \$0.00	(
31372SCC5	Unavailable	13	\$1,012,575.00	100% 0	\$0.00	NA	0 \$0.00	NA (0
Total		13	\$1,012,575.00	100% 0	\$0.00		0 \$0.00	(0

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31372SD59	Unavailable	7	\$647,083.57	100% 0	\$0.00	NA	0.00	NA	0
Total		7	\$647,083.57	100% 0	\$0.00		0 \$0.00	1	0
31372SE41	Unavailable	154	\$17,994,664.39	100% 0	\$0.00	NA	0\$0.00	NA	0
Total		154	\$17,994,664.39	100% 0	\$0.00		0 \$0.00	1	0
31372SEB5	Unavailable	12	\$1,502,636.94	100% 0	\$0.00	NA	0.00	NA	0
Total		12	\$1,502,636.94	100% 0	\$0.00		0 \$0.00	1	0
31372SED1	Unavailable	19	\$2,026,700.00	100% 0	\$0.00	NA	0.00\$	NA	0
Total		19	\$2,026,700.00	100% 0	\$0.00		0 \$0.00	i	0
31372SEF6	Unavailable	191	\$20,791,216.99	100% 0	\$0.00	NA	0.00\$0	NA	0
Total		191	\$20,791,216.99	100% 0	\$0.00		0 \$0.00	i	0
31372SEG4	Unavailable	119	\$12,533,936.72	100% 0	\$0.00	NA	0.00\$	NA	0
Total		119	\$12,533,936.72	100% 0	\$0.00		0 \$0.00	i	0
31372SFG3	Unavailable	75	\$9,272,700.46	100% 0	\$0.00	NA	0.00\$	NA	0
Total		75	\$9,272,700.46	100% 0	\$0.00		0 \$0.00	ı	0
31372SFH1	Unavailable	102	\$11,337,402.45	100% 0	\$0.00	NA	0.00\$	NA	0
Total		102	\$11,337,402.45	100% 0	\$0.00		0 \$0.00		0
			, ,						
31372SFK4	Unavailable	26	\$2,417,150.00	100% 0	\$0.00	NA	0\$0.00	NA	0
Total		26	\$2,417,150.00	100% 0	\$0.00		0 \$0.00		0
			. ,						
31372SFS7	Unavailable	11	\$1,186,050.00	100% 0	\$0.00	NA	0.00\$	NA	0
Total		11	\$1,186,050.00	100% 0	\$0.00		0 \$0.00	i	0
31372SFU2	Unavailable	39	\$4,312,016.30	100% 0	\$0.00	NA	\$0.00	NA	0
Total		39	\$4,312,016.30	100% 0	\$0.00		\$0.00	į	0
			·						
31372SFZ1	Unavailable	69	\$8,467,139.84	100% 0	\$0.00	NA	0.00\$	NA	0
Total		69	\$8,467,139.84	100% 0	\$0.00		\$0.00	į	0
			·						
31372SG23	Unavailable	26	\$2,961,300.94	100% 0	\$0.00	NA	0.00\$	NA	0
Total		26	\$2,961,300.94	100% 0	\$0.00		0 \$0.00		0
31372SGD9	Unavailable	154	\$18,244,577.75	100% 0	\$0.00	NA	0\$0.00	NA	0
Total		154	\$18,244,577.75	100% 0	\$0.00		\$0.00		0
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31372SGE7	Unavailable	219	\$24,278,201.58	100% 0	\$0.00	NΔ	0\$0.00	NA	0
	Onavanabic	217	ψ_{L} τ_{1} L_{1} L_{2} L_{3} L_{3} L_{3}	100/0101	Φ0.001	1 1/ 1	συνοίου συν	11/7	
Total	Chavanaoic	219	\$24,278,201.58	100% 0	\$0.00		0 \$0.00		0

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31372SGG2	Unavailable	26	\$2,197,925.00	100% 0	\$0.00		0 \$0.00		0
Total		26	\$2,197,925.00	100% 0	\$0.00		0 \$0.00		0
									$oxed{oxed}$
31372SGM9	Unavailable	13	\$1,218,593.20	100% 0	\$0.00		0 \$0.00	NA	_
Total		13	\$1,218,593.20	100% 0	\$0.00		0 \$0.00		0
							- 4.		\coprod
31372SGU1	Unavailable	29	\$3,473,350.00	100% 0	\$0.00		0 \$0.00	NA	
Total		29	\$3,473,350.00	100% 0	\$0.00		0 \$0.00		0
2127201100	77 '1 1 1	10	Φ1 025 402 CO	10000	Φ0.00	27.4	0 00 00	NT A	
31372SHD8	Unavailable	12	\$1,035,492.60	100% 0	\$0.00		0 \$0.00	NA	
Total		12	\$1,035,492.60	100% 0	\$0.00		0 \$0.00		0
212728115	Unavailable	15	\$1,505,295.67	100% 0	\$0.00	NT A	0 \$0.00	NA	Λ
31372SHJ5 Total	Uliavaliable	15	\$1,505,295.67 \$1,505,295.67	100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	INA	0
1 Otal		13	φ1,505,295.07	100% 0	φυ.υυ		υ φυ . υυ		V
31372SJ95	Unavailable	31	\$2,497,897.11	100% 0	\$0.00	NΔ	0 \$0.00	NA	0
Total	Unavanaule	31	\$2,497,897.11	100% 0	\$0.00 \$ 0.00		0 \$0.00	INA	0
1 01411		31	Ψως το 1900 / 1.11	100 /0 0	Ψυ•υυ		σφυισσ		7
31372SJG9	Unavailable	16	\$1,129,934.13	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total	Jiu, andore	16	\$1,129,934.13	100% 0	\$0.00		0 \$0.00	1,71	0
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		10	T-,2-7, V 1110		¥ 0.00		7.000		Ħ
31372SJN4	Unavailable	52	\$5,726,585.34	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		52	\$5,726,585.34	100% 0	\$0.00		0 \$0.00		0
31372SJU8	Unavailable	276	\$29,708,032.03	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		276	\$29,708,032.03	100% 0	\$0.00		0 \$0.00		0
									\coprod
31372SMP5	Unavailable	11	\$1,018,344.27	100% 0	\$0.00		0 \$0.00		0
Total		11	\$1,018,344.27	100% 0	\$0.00		0 \$0.00		0
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31372SV67	Unavailable	119	\$14,750,073.64	100% 0	\$0.00		0 \$0.00	NA	0
Total		119	\$14,750,073.64	100% 0	\$0.00		0 \$0.00		0
									\coprod
31372SV75	Unavailable	82	\$9,874,633.74	100% 0	\$0.00		0 \$0.00		0
Total		82	\$9,874,633.74	100% 0	\$0.00		0 \$0.00		0
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31372SW41	Unavailable	24	\$2,049,405.00	100% 0	\$0.00		0 \$0.00	NA	1
Total		24	\$2,049,405.00	100% 0	\$0.00		0 \$0.00		0
212523777			** ** ***	10000	AC 22		0.000		
31372SWG4	Unavailable	55	\$5,373,996.34	100% 0	\$0.00		0 \$0.00	NA	
Total		55	\$5,373,996.34	100% 0	\$0.00		0 \$0.00		0
21272677776	**	22.5	Φ 3 0 0 7 4 3 00 0 5	10000	#0.00	***	0.00.00		
31372SWH2	Unavailable	226	\$28,974,380.02	100% 0	\$0.00		0 \$0.00		
Total		226	\$28,974,380.02	100% 0	\$0.00		0 \$0.00		0
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31372SWW9	Unavailable	58	\$6,589,290.21	100% 0	\$0.00		0 \$0.00	NA		
Total		58	\$6,589,290.21	100% 0	\$0.00		0 \$0.00		0	
			410 = 0 =	105111	45.55		0.45			
31372SWX7	Unavailable	98	\$10,795,995.18	100% 0	\$0.00		0 \$0.00	NA	1 1	
Total		98	\$10,795,995.18	100% 0	\$0.00		0 \$0.00		0	
21252222			* -	4000	40	. - :	0 # 2 =			
31372SXA6	Unavailable	51	\$5,714,303.33	100% 0	\$0.00		0 \$0.00	NA		
Total		51	\$5,714,303.33	100% 0	\$0.00		0 \$0.00		0	_
2127203704	77 '1 11	105	Φ12 617 155 00	10000	Φ0.00	27.4	0,00,00	27.4		
31372SXB4	Unavailable	125	\$13,617,155.98	100% 0	\$0.00		0 \$0.00	NA		
Total		125	\$13,617,155.98	100% 0	\$0.00		0 \$0.00		0	
21272CVV0	T.I.a.v.a.ila.b.la	62	\$7,019,649,47	10007.0	\$0.00	NI A	0 00 00	NT A	Λ	
31372SXV0	Unavailable	62	\$7,018,642.47	100% 0	\$0.00		0 \$0.00	NA	-	
Total		62	\$7,018,642.47	100% 0	\$0.00		0 \$0.00		0	
31372SXW8	Unavailable	76	\$8,874,822.29	100% 0	\$0.00	NT A	0 \$0.00	NA	0	
Total	Unavanable	76	\$8,874,822.29 \$8,874,822.29	100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	INA	0	
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31372SZ22	Unavailable	29	\$3,458,810.35	100% 0	\$0.00	NΔ	0 \$0.00	NA	0	
Total	Onavanaoic	29	\$3,458,810.35	100% 0	\$0.00		0 \$0.00	11//	0	
1 0001		2)	Ψυ, Τυ, ΟΙΟ.	100 /0 0	ψυ•υυ		σφυισσ		9	
31372SZS5	Unavailable	166	\$10,088,568.47	100% 0	\$0.00	NA	0 \$0.00	NA	0	
Total		166	\$10,088,568.47	100% 0	\$0.00		0 \$0.00	11/1	0	
		100	+20,000,00017	200700	¥ 3,00		2 4 3 1 0 0		Ť	
31372SZT3	Unavailable	87	\$7,135,157.37	100% 0	\$0.00	NA	0 \$0.00	NA	0	
Total		87	\$7,135,157.37	100% 0	\$0.00		0 \$0.00		0	
			. , ,						H	
31372SZU0	Unavailable	512	\$43,126,404.97	100% 0	\$0.00	NA	0 \$0.00	NA	0	
Total		512	\$43,126,404.97	100% 0	\$0.00		0 \$0.00		0	
31372SZV8	Unavailable	83	\$7,357,454.85	100% 0	\$0.00	NA	0 \$0.00	NA	0	
Total		83	\$7,357,454.85	100% 0	\$0.00		0 \$0.00		0	
									Щ	_
31372SZX4	Unavailable	49	\$3,226,361.93	100% 0	\$0.00	NA	0 \$0.00	NA	0	
Total		49	\$3,226,361.93	100% 0	\$0.00		0 \$0.00		0	
									Ц	
31372SZY2	Unavailable	22	\$1,732,414.43	100% 0	\$0.00		0 \$0.00	NA		
Total		22	\$1,732,414.43	100% 0	\$0.00		0 \$0.00		0	
									Ц	
31372TA68	Unavailable	37	\$4,288,920.62	100% 0	\$0.00		0 \$0.00	NA		
Total		37	\$4,288,920.62	100% 0	\$0.00		0 \$0.00		0	
									\coprod	
31372TAV3	Unavailable	8	\$1,010,100.00	100% 0	\$0.00		0 \$0.00	NA		
Total		8	\$1,010,100.00	100% 0	\$0.00		0 \$0.00		0	

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31372TAW1	Unavailable	43	\$4,892,872.91	100% 0	\$0.00		0 \$0.00 0 \$0.00	NA ())
Total		43	\$4,892,872.91	100% 0	\$0.00		<u>00.00</u>		,
31372TDL2	Unavailable	15	\$1,561,200.00	100% 0	\$0.00	NΔ	0 \$0.00	NA ()
Total	Chavanaoic	15	\$1,561,200.00	100% 0	\$0.00		0 \$0.00	NA C	
Total		13	ψ1,501,200.00	100 /6 0	ΨΟ.ΟΟ		υ φυ.υυ		
31372TEN7	Unavailable	20	\$2,208,209.68	100% 0	\$0.00	NA	0 \$0.00	NA ()
Total	C HW + WHW C T	20	\$2,208,209.68	100% 0	\$0.00		0 \$0.00	1 (1))
			, ,,		,				
31372TEY3	Unavailable	53	\$7,416,745.44	100% 0	\$0.00	NA	0 \$0.00	NA ()
Total		53	\$7,416,745.44	100% 0	\$0.00		0 \$0.00	0	
31372TEZ0	Unavailable	23	\$2,870,138.11	100% 0	\$0.00	NA	0 \$0.00	NA ()
Total		23	\$2,870,138.11	100% 0	\$0.00		0 \$0.00	0)
31372TFB2	Unavailable	37	\$4,101,032.78	100% 0	\$0.00	NA	0 \$0.00	NA ()
Total		37	\$4,101,032.78	100% 0	\$0.00		0 \$0.00	0)
31372TFL0	Unavailable	64	\$7,138,937.65	100% 0	\$0.00	NA	0 \$0.00	NA ()
Total		64	\$7,138,937.65	100% 0	\$0.00		0 \$0.00	0)
31372TFM8	Unavailable	89	\$10,346,323.65	100% 0	\$0.00		0 \$0.00	NA (
Total		89	\$10,346,323.65	100% 0	\$0.00		0 \$0.00	0)
31372TG88	Unavailable	12	\$1,024,613.91	100% 0	\$0.00		0 \$0.00	NA (
Total		12	\$1,024,613.91	100% 0	\$0.00		0 \$0.00	0	<u> </u>
31372TGB1	Unavailable	32	\$4,119,830.79	100% 0	\$0.00	NΛ	0 \$0.00	NA ()
Total	Ollavallaule	32	\$4,119,830.79 \$4,119,830.79	100% 0	\$0.00		0 \$0.00	NA C	
Iotai		32	ψ+,112,030.72	100 /6 0	ψ0.00		υ φυ.υυ		+
31372TGC9	Unavailable	66	\$7,661,896.70	100% 0	\$0.00	NA	0 \$0.00	NA ()
Total	Chavanaore	66	\$7,661,896.70	100% 0	\$0.00		0 \$0.00	1171	
			+ · y · · · · · · ·		7 3 3 3		7		
31372TGD7	Unavailable	21	\$2,205,588.96	100% 0	\$0.00	NA	0 \$0.00	NA ()
Total		21	\$2,205,588.96	100% 0	\$0.00		0 \$0.00	0)
31372TGT2	Unavailable	34	\$3,270,670.00	100% 0	\$0.00	NA	0 \$0.00	NA ()
Total		34	\$3,270,670.00	100% 0	\$0.00		0 \$0.00	C	
			, ,						
31372THC8	Unavailable	49	\$7,626,137.56	100% 0	\$0.00	NA	0 \$0.00	NA ()
Total		49	\$7,626,137.56	100% 0	\$0.00		0 \$0.00)
31372THF1	Unavailable	14	\$2,120,778.14	100% 0	\$0.00	NA	0 \$0.00	NA ()
Total		14	\$2,120,778.14	100% 0	\$0.00		0 \$0.00	0)

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31372TL25	Unavailable	174	\$20,501,622.35	100% 0	\$0.00		0 \$0.00	NA		
Total		174	\$20,501,622.35	100% 0	\$0.00		0 \$0.00		0	
2127277777	77 '1 1 1	25	Φ2 015 212 16	1000/ 0	Φ0.00	NT A	0,00,00	D.T.A.		
31372TSP7	Unavailable	25	\$3,015,213.16	100% 0	\$0.00		0 \$0.00 0 \$0.00	NA	0	
Total		25	\$3,015,213.16	100% 0	\$0.00		0 50.00		U	
31372TSQ5	Unavailable	45	\$4,456,197.66	100% 0	\$0.00	NA	0 \$0.00	NA	0	
Total		45	\$4,456,197.66	100% 0	\$0.00		0 \$0.00		0	
			. , ,							
31372TSR3	Unavailable	35	\$3,492,326.87	100% 0	\$0.00	NA	0 \$0.00	NA	0	
Total		35	\$3,492,326.87	100% 0	\$0.00		0 \$0.00		0	
212655077	TT	5.4	¢7.062.047.44	1000/ 0	¢0.00	NT A	0 00 00	NT A	Λ	
31365ECY7 Total	Unavailable	54 54	\$7,063,947.44	100% 0 100% 0	\$0.00		0 \$0.00 0 \$0.00	NA	0	
Total		54	\$7,063,947.44	100% 0	\$0.00		0 30.00		U	
31365EDM2	Unavailable	695	\$65,017,052.05	100% 0	\$0.00	NA	0 \$0.00	NA	0	
Total		695	\$65,017,052.05	100% 0	\$0.00		0 \$0.00		0	
31365EEB5	Unavailable	213	\$20,084,615.00	100% 0	\$0.00	NA	0 \$0.00	NA	0	
Total		213	\$20,084,615.00	100% 0	\$0.00		0 \$0.00		0	
			***************		40.00		0 40 00			
31365EEP4	Unavailable	86	\$10,089,011.51	100% 0	\$0.00		0 \$0.00	NA	-	
Total		86	\$10,089,011.51	100% 0	\$0.00		0 \$0.00		0	
31365EET6	Unavailable	740	\$73,315,887.01	100% 0	\$0.00	NA	0 \$0.00	NA	0	
Total	Onw\www.	740	\$73,315,887.01	100% 0	\$0.00		0 \$0.00	1,11	0	
			+		7 3 3 3		1		Ť	
31369C3V3	Unavailable	56	\$4,281,628.04	100% 0	\$0.00	NA	0 \$0.00	NA	0	
Total		56	\$4,281,628.04	100% 0	\$0.00		0 \$0.00		0	
									Н	
31370EKD7	Unavailable	45	\$5,262,589.87	100% 0	\$0.00		0 \$0.00	NA		
Total		45	\$5,262,589.87	100% 0	\$0.00		0 \$0.00		0	
31370LWD8	Unavailable	124	\$11,722,483.46	100% 0	\$0.00	NΛ	0 \$0.00	NA	Λ	
Total	Ollavallable	124	\$11,722,483.46	100% 0	\$0.00 \$0.00		0 \$0.00	INA	0	
lotai		127	φ11,722,403.40	100 /6 0	φυ.υυ		υ φυ.υυ		V	
31370LWH9	Unavailable	20	\$1,529,095.25	100% 0	\$0.00	NA	0 \$0.00	NA	0	
Total		20	\$1,529,095.25	100% 0	\$0.00		0 \$0.00		0	
									\prod	
31370LWK2	Unavailable	12	\$1,527,864.32	100% 0	\$0.00		0 \$0.00	NA	0	
Total		12	\$1,527,864.32	100% 0	\$0.00		0 \$0.00		0	
21270MDC/	TT 1 1 1	20	¢2 044 070 22	1000/ 0	¢0.00	TA T	0 00 00	T AT A	0	
31370MPC6	Unavailable	28	\$3,044,070.23	100% 0	\$0.00		0 \$0.00 0 \$0.00	NA	0	
Total		28	\$3,044,070.23	100% 0	\$0.00		<u> </u>		V	
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31370P3J8	Unavailable	11	\$1,008,512.22	100% 0	\$0.00		0 \$0.00	NA 0	
Total		11	\$1,008,512.22	100% 0	\$0.00		0 \$0.00	0	4
2127002175	TT '1.1.1	0	Ф000 050 00	1000	Φ0.00	NT A	0,00	NIA O	+
31370P3K5	Unavailable	9	\$999,050.00	100% 0	\$0.00		0 \$0.00	NA 0	
Total		9	\$999,050.00	100% 0	\$0.00		0 \$0.00	0	Ή—
31370PM57	Unavailable	46	\$4,936,545.23	100% 0	\$0.00	NA	0 \$0.00	NA 0	,
Total	Chavanasie	46	\$4,936,545.23	100% 0	\$0.00		0 \$0.00	0	,
10001			\$ 1,500,0 10.120	100 /0 0	φοιου		φοισσ		
31370RFC6	Unavailable	16	\$1,562,500.00	100% 0	\$0.00	NA	0 \$0.00	NA 0)
Total		16	\$1,562,500.00	100% 0	\$0.00		0 \$0.00	0)
		- 10	** *** *** ***	10000	\$0.00	27.1	0.00		_
31370XJ70	Unavailable	12	\$1,012,509.75	100% 0	\$0.00		0 \$0.00	NA 0	
Total		12	\$1,012,509.75	100% 0	\$0.00		0 \$0.00	0	+
31370XKH6	Unavailable	20	\$1,487,202.87	100% 0	\$0.00	NA	0 \$0.00	NA 0	,
Total	Chavanaore	20	\$1,487,202.87	100% 0	\$0.00		0 \$0.00	11110	
1000		20	ψ1,107,202.07	100 /0 0	Ψοιοο		υ φοίου		
31370XKN3	Unavailable	12	\$1,014,206.08	100% 0	\$0.00	NA	0 \$0.00	NA 0)
Total		12	\$1,014,206.08	100% 0	\$0.00		0 \$0.00	0	
31370XV27	Unavailable	27	\$2,517,352.13	100% 0	\$0.00	NA	0 \$0.00	NA 0)
Total		27	\$2,517,352.13	100% 0	\$0.00		0 \$0.00	0	,
31370XVY7	Unavailable	35	\$3,006,076.61	100% 0	\$0.00		0 \$0.00	NA 0)
Total		35	\$3,006,076.61	100% 0	\$0.00		0 \$0.00	0	1
31370YFM9	Unavailable	95	\$10,447,528.40	100% 0	\$0.00	NΙΛ	0 \$0.00	NA 0	+
Total	Ollavaliable	95	\$10,447,528.40 \$10,447,528.40	100% 0	\$0.00		0 \$0.00	0	1
lotai		75	φ10,447,520.40	100 /6 0	Ψ0.00		υ φυ.υυ		1
31371B5E7	Unavailable	51	\$5,448,753.92	100% 0	\$0.00	NA	0 \$0.00	NA 0	,
Total		51	\$5,448,753.92	100% 0	\$0.00		0 \$0.00	0	
31371CNR6	Unavailable	52	\$4,916,063.15	100% 0	\$0.00	NA	0 \$0.00	NA 0)
Total		52	\$4,916,063.15	100% 0	\$0.00		0 \$0.00	0)
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31371CZ36	Unavailable	158	\$13,328,265.22	100% 0	\$0.00		0 \$0.00	NA 0)
Total		158	\$13,328,265.22	100% 0	\$0.00		0 \$0.00	0	1
212710744	TT	262	\$22.275.40C.1C	1000/ 0	\$0.00	NT A	0,00,00	NTA O	+
31371CZ44	Unavailable	363	\$33,375,406.16	100% 0 100% 0	\$0.00		0 \$0.00 0 \$0.00	NA 0	1
Total		363	\$33,375,406.16	100% 0	\$0.00		<u> </u>		1
31371CZ51	Unavailable	194	\$18,259,869.25	100% 0	\$0.00	NA	0 \$0.00	NA 0	
Total	Jan. alluoto	194	\$18,259,869.25	100% 0	\$0.00		0 \$0.00	0	
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31371DKC0	Unavailable	35	\$4,017,324.34	100% 0	\$0.00		0 \$0.00		\mathbf{T}	
Total		35	\$4,017,324.34	100% 0	\$0.00		0 \$0.00		0	
21271FD07	77 '111		Φ5 020 252 25	1000	Φ0.00	37.4	0,00,00	37.4	0	
31371EB87	Unavailable	55	\$5,029,353.37	100% 0	\$0.00		0 \$0.00		$\boldsymbol{+}$	
Total		55	\$5,029,353.37	100% 0	\$0.00		0 \$0.00		0	
31371EBW4	Unavailable	48	\$5,090,147.71	100% 0	\$0.00	NA	0 \$0.00	NA	0	
Total		48	\$5,090,147.71	100% 0	\$0.00		0 \$0.00		0	
			+-,		7 3 3 3		1		Ĭ	
31371EBY0	Unavailable	39	\$5,081,683.38	100% 0	\$0.00	NA	0 \$0.00	NA	0	
Total		39	\$5,081,683.38	100% 0	\$0.00		0 \$0.00		0	
212715577	77 '111		Φ5 022 046 52	1000	ФО ОО	37.4	0,00,00	37.	6	
31371EBZ7	Unavailable	47	\$5,032,946.59	100% 0	\$0.00		0 \$0.00	1	+	
<u>Total</u>		47	\$5,032,946.59	100% 0	\$0.00		0 \$0.00		0	
31371ESC0	Unavailable	129	\$15,200,396.84	100% 0	\$0.00	NA	0 \$0.00	NA	0	
Total	314, 414010	129	\$15,200,396.84	100% 0	\$0.00		0 \$0.00		0	
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31371ESD8	Unavailable	38	\$4,343,036.66	100% 0	\$0.00	NA	0 \$0.00	NA	0	
Total		38	\$4,343,036.66	100% 0	\$0.00		0 \$0.00		0	
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31371ESE6	Unavailable	168	\$20,276,968.23	100% 0	\$0.00		0 \$0.00		-	
Total		168	\$20,276,968.23	100% 0	\$0.00		0 \$0.00		0	
31371ESG1	Unavailable	123	\$13,456,392.52	100% 0	\$0.00	NΔ	0 \$0.00	NA	0	
Total	Chavanaoic	123	\$13,456,392.52	100% 0	\$0.00		0 \$0.00		0	
		120	Ψ±0, 100,07±10±	100 /0 0	Ψ υ•υυ		υ φυ•υυ		9	
31371EVW2	Unavailable	2,170	\$242,976,280.58	100% 0	\$0.00	NA	0 \$0.00	NA	0	
Total		2,170	\$242,976,280.58	100% 0	\$0.00		0 \$0.00		0	
242547777			** **********************************	100 7/ 0	40.00		0.000			
31371EVX0	Unavailable	5,404	, ,	100% 0	\$0.00		0 \$0.00		1 1	
Total		5,404	\$567,956,215.28	100% 0	\$0.00		0 \$0.00		0	
31371EVY8	Unavailable	4,802	\$479,519,342.93	100% 0	\$0.00	NΛ	0 \$0.00	NA	0	
Total	Onavanable	4,802	\$479,519,342.93	100% 0	\$0.00		0 \$0.00 0 \$0.00		0	
1 0441		7,002	ψπ12901290 12 070	100 /0 0	ΨΟ•ΟΟ		Ψυ•υυ		J	
31371EW35	Unavailable	2,119	\$212,490,944.22	100% 0	\$0.00	NA	0 \$0.00	NA	0	
Total		2,119	\$212,490,944.22	100% 0	\$0.00		0 \$0.00	T .	0	
									Ц	
31371EXU4	Unavailable	285	\$31,994,272.39	100% 0	\$0.00		0 \$0.00		0	
Total		285	\$31,994,272.39	100% 0	\$0.00		0 \$0.00		0	
21271EVW0	Unavailable	617	\$62.407.952.90	1000/ 0	00.02	NT A	0 60 00	NT A	0	
31371EXW0 Total	Unavailable	647 647	\$62,497,852.89 \$62,497,852.89	100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 0	
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31371V5X1	Unavailable	32	\$3,181,466.39	100% 0	\$0.00		0 \$0.00	i e	
Total		32	\$3,181,466.39	100% 0	\$0.00		0 \$0.00		0
212711/004	TT '1 11	1.7	¢1 551 250 00	10000	¢0.00	NT A	0 00 00	NT A	0
31371V6D4	Unavailable	17	\$1,551,250.00	100% 0	\$0.00		0 \$0.00	1	-
<u>Total</u>		17	\$1,551,250.00	100% 0	\$0.00		0 \$0.00	1	0
31371VAR8	Unavailable	55	\$4,965,745.83	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total	2 414010	55	\$4,965,745.83	100% 0	\$0.00		0 \$0.00	1	0
									Ħ
31371VAS6	Unavailable	131	\$9,072,393.72	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		131	\$9,072,393.72	100% 0	\$0.00		0 \$0.00		0
2127111112	77 '111	1.4	Φ1 702 005 FC	100%	фо оо	3. T. A.	0,00,00	27.4	
31371VHN0	Unavailable	14	\$1,783,995.76	100% 0	\$0.00		0 \$0.00	1	t
Total		14	\$1,783,995.76	100% 0	\$0.00		0 \$0.00		0
31371XAF0	Unavailable	18	\$1,991,922.30	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		18	\$1,991,922.30	100% 0	\$0.00		0 \$0.00		0
31371XAM5	Unavailable	11	\$1,015,400.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		11	\$1,015,400.00	100% 0	\$0.00		0 \$0.00		0
2127177124	77	1.5	Ф2 022 122 05	100%	Φ0.00	37.	0 00 00		
31371XUQ4	Unavailable	17	\$2,022,132.96	100% 0	\$0.00		0 \$0.00	1	-
Total		17	\$2,022,132.96	100% 0	\$0.00		0 \$0.00		0
31371Y6M8	Unavailable	47	\$6,112,770.63	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		47	\$6,112,770.63	100% 0	\$0.00		0 \$0.00	1	0
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31371Y6P1	Unavailable	11	\$1,524,431.66	100% 0	\$0.00		0 \$0.00	1	0
Total		11	\$1,524,431.66	100% 0	\$0.00		0 \$0.00		0
31371Y6R7	Unavailable	15	\$1.529.217.00	100% 0	\$0.00	NT A	0 \$0.00	NA	0
Total	Unavailable	15	\$1,528,317.96 \$1,528,317.96	100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	1	0
1 Utai		13	Ф1,520,517.90	100 70 0	φυ.υυ		υ φυ . υυ	1	U
31371Y6S5	Unavailable	26	\$3,052,598.33	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		26	\$3,052,598.33	100% 0	\$0.00		0 \$0.00		0
									П
31372AVC3	Unavailable	39	\$4,135,967.38	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		39	\$4,135,967.38	100% 0	\$0.00		0 \$0.00		0
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31372AVD1	Unavailable	61	\$7,093,130.32	100% 0	\$0.00		0 \$0.00		0
Total		61	\$7,093,130.32	100% 0	\$0.00		0 \$0.00	1	0
31372AVN9	Unavailable	18	\$1,425,760.47	100% 0	\$0.00	NΔ	0 \$0.00	NA	0
Total	Onavanauic	18	\$1,425,760.47 \$1,425,760.47	100% 0	\$0.00 \$0.00		0 \$0.00		0
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31372BTM2	Unavailable	13	\$1,003,253.79	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		13	\$1,003,253.79	100% 0	\$0.00		0	\$0.00		0	
							Ш				
31372BTP5	Unavailable	16	\$2,009,472.24	100% 0	\$0.00	NA	-	\$0.00	NA	0	
Total		16	\$2,009,472.24	100% 0	\$0.00		0	\$0.00		0	
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31372CNC8	Unavailable	80	\$9,423,103.93	100% 0	\$0.00	NA	_	\$0.00	NA		
Total		80	\$9,423,103.93	100% 0	\$0.00		0	\$0.00		0	
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31372CND6	Unavailable	78	\$7,910,961.66	100% 0	\$0.00	NA	-	\$0.00	NA		
Total		78	\$7,910,961.66	100% 0	\$0.00		0	\$0.00		0	
21272CNG0	TT '1 1 1	C 4	Ф7 025 014 46	10007 0	Φ0.00	NT A		ΦΩ ΩΩ	NT A	0	
31372CNG9	Unavailable	64	\$7,835,914.46	100% 0	\$0.00	NA	_	\$0.00	NA		
Total		64	\$7,835,914.46	100% 0	\$0.00		V	\$0.00		0	
31372CNL8	Unavailable	35	\$3,964,277.43	100% 0	\$0.00	NΙΛ	n	\$0.00	NA	U	
Total	Onavanaoic	35	\$3,964,277.43	100% 0	\$0.00	11/1	-	\$0.00 \$0.00	11/1	0	
Total		33	ψυ,νοπ,277.πυ	100 /6 0	ψ0.00		ľ	ψ υ. υυ		Ū	
31372CNS3	Unavailable	78	\$8,822,301.19	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		78	\$8,822,301.19	100% 0	\$0.00		+	\$0.00		0	
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31372CTV0	Unavailable	11	\$1,005,485.58	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		11	\$1,005,485.58	100% 0	\$0.00		-	\$0.00		0	
31372DNF9	Unavailable	21	\$2,518,514.28	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		21	\$2,518,514.28	100% 0	\$0.00		0	\$0.00		0	
							Ш				
31372DNH5	Unavailable	39	\$5,016,985.70	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		39	\$5,016,985.70	100% 0	\$0.00		0	\$0.00		0	
							Ц				
31372DNJ1	Unavailable	38	\$4,011,741.27	100% 0	\$0.00	NA	$\overline{}$	\$0.00	NA	0	
Total		38	\$4,011,741.27	100% 0	\$0.00		0	\$0.00		0	
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31372DTB2	Unavailable	47	\$4,919,078.88	100% 0	\$0.00	NA	-	\$0.00	NA		
Total		47	\$4,919,078.88	100% 0	\$0.00		0	\$0.00		0	
21272DEE	TT '111	12	ф1 002 264 0 2	100%	Φ0.00	3.7.4		ΦΩ ΩΩ	***	_	
31372DTE6	Unavailable	13	\$1,093,364.87	100% 0	\$0.00	NA	-	\$0.00	NA		
Total		13	\$1,093,364.87	100% 0	\$0.00		V	\$0.00		0	
21272E100	Unoveilable	21	\$2,000,004,06	100% 0	\$0.00	NT A		\$0.00	NA	\cap	
31372EJ88 Total	Unavailable	21 21	\$2,008,894.86 \$2,008,894.86	100% 0	\$0.00 \$0.00	INΑ	-	\$0.00 \$0.00	INA	0	
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31372EKC7	Unavailable	9	\$1,025,676.32	100% 0	\$0.00	NΙΛ	0	\$0.00	NA	\cap	
Total	Onavanauic	9	\$1,025,676.32	100% 0	\$0.00	11/1	-	\$0.00 \$0.00		0	
1 0 6 6 1			Ψ1,020,070,02	100 /0 0	ΨΟ•ΟΟ		1	ΨΟ•ΟΟ		J	
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31372EKE3	Unavailable	12	\$1,057,814.58	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		12	\$1,057,814.58	100% 0	\$0.00		0	\$0.00		0	
31372ESL9	Unavailable	68	\$5,899,085.46	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		68	\$5,899,085.46	100% 0	\$0.00		0	\$0.00		0	
31372ESN5	Unavailable	56	\$5,055,132.77	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		56	\$5,055,132.77	100% 0	\$0.00		0	\$0.00		0	
31372EUR3	Unavailable	14	\$1,015,710.40	100% 0	\$0.00	NA	_	\$0.00	NA		
Total		14	\$1,015,710.40	100% 0	\$0.00		0	\$0.00		0	
										Ш	
31372FCQ2	Unavailable	12	\$1,017,090.10	100% 0	\$0.00	NA	_	\$0.00	NA		
Total		12	\$1,017,090.10	100% 0	\$0.00		0	\$0.00		0	
31372FCS8	Unavailable	17	\$2,010,552.46	100% 0	\$0.00	NA	_	\$0.00	NA		
Total		17	\$2,010,552.46	100% 0	\$0.00		0	\$0.00		0	
31372FSM4	Unavailable	10	\$1,013,237.87	100% 0	\$0.00	NA	-	\$0.00	NA		
Total		10	\$1,013,237.87	100% 0	\$0.00		0	\$0.00		0	
31372GUP2	Unavailable	133	\$11,763,612.61	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		133	\$11,763,612.61	100% 0	\$0.00		0	\$0.00		0	
31372GUQ0	Unavailable	11	\$1,240,362.77	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		11	\$1,240,362.77	100% 0	\$0.00		0	\$0.00		0	
31372GUS6	Unavailable	13	\$1,022,614.31	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		13	\$1,022,614.31	100% 0	\$0.00		0	\$0.00		0	
31372GUV9	Unavailable	40	\$3,104,327.54	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		40	\$3,104,327.54	100% 0	\$0.00		0	\$0.00		0	
31372HNE3	Unavailable	41	\$3,094,430.29	100% 0	\$0.00	NA	-	\$0.00	NA	0	
Total		41	\$3,094,430.29	100% 0	\$0.00		0	\$0.00		0	
										Ц	
31372J5D1	Unavailable	9	\$1,011,472.90	100% 0	\$0.00	NA	-	\$0.00	NA	0	
Total		9	\$1,011,472.90	100% 0	\$0.00		0	\$0.00		0	
										Ц	
31372JU84	Unavailable	46	\$3,883,217.19	100% 0	\$0.00	NA	-	\$0.00	NA	0	
Total		46	\$3,883,217.19	100% 0	\$0.00		0	\$0.00		0	
										Ц	
31372JU92	Unavailable	26	\$2,100,708.56	100% 0	\$0.00	NA	-	\$0.00	NA		
Total		26	\$2,100,708.56	100% 0	\$0.00		0	\$0.00		0	

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31372JVP5	Unavailable	13	\$1,015,072.89	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		13	\$1,015,072.89	100% 0	\$0.00		0	\$0.00		0	
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31372JXD0	Unavailable	11	\$1,018,338.81	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		11	\$1,018,338.81	100% 0	\$0.00		0	\$0.00		0	
							Ш				
31372JYS6	Unavailable	8	\$956,324.36	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		8	\$956,324.36	100% 0	\$0.00		0	\$0.00		0	
							Ц			Ц	
31372K2G4	Unavailable	15	\$1,158,200.31	100% 0	\$0.00	NA	-	\$0.00	NA		
Total		15	\$1,158,200.31	100% 0	\$0.00		0	\$0.00		0	
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31372K5U0	Unavailable	9	\$1,012,694.16	100% 0	\$0.00	NA	-	\$0.00	NA	П	
Total		9	\$1,012,694.16	100% 0	\$0.00		0	\$0.00		0	
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31372KCB4	Unavailable	79	\$8,133,403.07	100% 0	\$0.00	NA	-	\$0.00	NA		
Total		79	\$8,133,403.07	100% 0	\$0.00		0	\$0.00		0	
212721/002	77 '111	250	ФОО ОБО 164 60	100%	Φ0.00	3.7.4		ΦΩ ΩΩ	* T 4		
31372KCC2	Unavailable	258	\$29,252,164.68	100% 0	\$0.00	NA	++	\$0.00	NA		
Total		258	\$29,252,164.68	100% 0	\$0.00		0	\$0.00		0	
31372KCJ7	Unavailable	58	\$6,509,209.35	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		58	\$6,509,209.35	100% 0	\$0.00		0	\$0.00		0	
							Ш				
31372KCK4	Unavailable	147	\$13,945,974.23	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		147	\$13,945,974.23	100% 0	\$0.00		0	\$0.00		0	
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31372KCM0	Unavailable	15	\$2,042,901.58	100% 0	\$0.00	NA	-	\$0.00	NA		
Total		15	\$2,042,901.58	100% 0	\$0.00		0	\$0.00		0	
31372KEM8	Unavailable	89	\$7,901,291.15	100% 0	\$0.00	NA	0.5	\$0.00	NA	0	
Total		89	\$7,901,291.15	100% 0	\$0.00	_ 1. 1	-	\$0.00		0	
			. , , , ,				П			П	
31372KEP1	Unavailable	56	\$4,818,267.23	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		56	\$4,818,267.23	100% 0	\$0.00		_	\$0.00		0	
			. ,				П				
31372KRE2	Unavailable	18	\$1,512,871.33	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		18	\$1,512,871.33	100% 0	\$0.00		0	\$0.00		0	
31372KXK1	Unavailable	52	\$5,089,045.06	100% 0	\$0.00	NA	0.5	\$0.00	NA	0	
Total		52	\$5,089,045.06	100% 0	\$0.00		0	\$0.00		0	
							\prod				
31372KXL9	Unavailable	55	\$5,095,174.93	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		55	\$5,095,174.93	100% 0	\$0.00		0	\$0.00		0	

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31372KXM7	Unavailable	51	\$5,079,721.37	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		51	\$5,079,721.37	100% 0	\$0.00		0	\$0.00		0	
							Ш				
31372LEH7	Unavailable	58	\$5,076,504.97	100% 0	\$0.00	NA	-	\$0.00	NA	0	
Total		58	\$5,076,504.97	100% 0	\$0.00		0	\$0.00		0	
							Ш				
31372LEJ3	Unavailable	53	\$5,039,316.63	100% 0	\$0.00	NA	-	\$0.00	NA	0	
Total		53	\$5,039,316.63	100% 0	\$0.00		0	\$0.00		0	
							Н				
31372LEK0	Unavailable	73	\$5,045,390.59	100% 0	\$0.00	NA	-	\$0.00	NA		
Total		73	\$5,045,390.59	100% 0	\$0.00		0	\$0.00		0	
			4-05-110-0	100010	***			* • • • •			
31372LEM6	Unavailable	58	\$5,067,419.78	100% 0	\$0.00	NA	-	\$0.00	NA		
Total		58	\$5,067,419.78	100% 0	\$0.00		0	\$0.00		0	
212721 ENIA	T.T. a. (21 - 1.1 -	50	¢5 050 711 07	1000/ 0	\$0.00	NT A		\$0.00	TA T A	^	
31372LEN4	Unavailable	50	\$5,059,711.07	100% 0	\$0.00	NA	-	\$0.00 \$0.00	NA	0	
Total		50	\$5,059,711.07	100% 0	\$0.00		U	\$0.00		V	
21272LEO7	Unavailable	41	\$3,032,700.81	100% 0	\$0.00	NΙΛ		\$0.00	NA	Λ	
31372LEQ7 Total	Ullavallable	41	\$3,032,700.81	100% 0	\$0.00 \$0.00	NA	-	\$0.00 \$0.00	INA	0	
1 Otal		41	\$3,032,700.81	100%	\$0.00		U	Φυ.υυ		V	
31372LES3	Unavailable	25	\$2,038,500.00	100% 0	\$0.00	NA	03	\$0.00	NA	0	
Total	Chavanacie	25	\$2,038,500.00	100% 0	\$0.00	1111	$\boldsymbol{ au}$	\$0.00	1171	0	
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31372LNT1	Unavailable	99	\$10,192,964.30	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		99	\$10,192,964.30	100% 0	\$0.00		-	\$0.00		0	
			. , ,		·						
31372LQG6	Unavailable	21	\$2,077,626.75	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		21	\$2,077,626.75	100% 0	\$0.00		0	\$0.00		0	
31372LUB2	Unavailable	93	\$10,670,779.55	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		93	\$10,670,779.55	100% 0	\$0.00		0	\$0.00		0	
31372LUC0	Unavailable	220	\$23,280,696.30	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		220	\$23,280,696.30	100% 0	\$0.00		0	\$0.00		0	
							Ц			Ш	
31372LUD8	Unavailable	95	\$10,035,225.74	100% 0	\$0.00	NA	-	\$0.00	NA	0	
Total		95	\$10,035,225.74	100% 0	\$0.00		0	\$0.00		0	
							Ц			Ц	
31372LUG1	Unavailable	15	\$1,422,950.50	100% 0	\$0.00	NA	-	\$0.00	NA	0	
Total		15	\$1,422,950.50	100% 0	\$0.00		0	\$0.00		0	
							\coprod			Ц	
31372LXM5	Unavailable	11	\$1,007,829.05	100% 0	\$0.00	NA	-	\$0.00	NA		
Total		11	\$1,007,829.05	100% 0	\$0.00		0	\$0.00		0	
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31372LY36	Unavailable	27	\$2,549,015.34	100% 0	\$0.00		0 \$0.00		0
Total		27	\$2,549,015.34	100% 0	\$0.00		0 \$0.00		0
									Ш
31372LY51	Unavailable	15	\$1,524,867.07	100% 0	\$0.00		0 \$0.00	NA	
Total		15	\$1,524,867.07	100% 0	\$0.00		0 \$0.00		0
									H
31372LYX0	Unavailable	72	\$6,627,226.68	100% 0	\$0.00		0 \$0.00	NA	
Total		72	\$6,627,226.68	100% 0	\$0.00		0 \$0.00		0
242527 7772	** "		A.C. CO.T. O.T. C. CO.	10000	.		0 00 00		
31372LYY8	Unavailable	67	\$6,627,276.82	100% 0	\$0.00		0 \$0.00	NA	
Total		67	\$6,627,276.82	100% 0	\$0.00		0 \$0.00		0
212701 7750	TT '1 1 1	42	¢4.070.222.42	1000/ 0	Φ0.00	NT A	0,00,00	NT A	
31372LZF8	Unavailable	43	\$4,079,333.42	100% 0	\$0.00		0 \$0.00	NA	_
Total		43	\$4,079,333.42	100% 0	\$0.00		0 \$0.00		0
21272MN/79	Linavailabla	249	\$22 909 675 46	100% 0	\$0.00	NI A	0 \$0.00	NA	Λ
31372MV78	Unavailable	248 248	\$23,898,675.46	100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0
Total		240	\$23,898,675.46	100% 0	\$0.00		0 30.00		U
31372N2J2	Unavailable	43	\$5,030,258.36	100% 0	\$0.00	NΑ	0 \$0.00	NA	Ω
Total	Ullavallable	43	\$5,030,258.36	100% 0	\$0.00		0 \$0.00	INA	0
Total		43	\$3,030,236.30	100 % 0	φυ.υυ		υ φυ.υυ		U
31372NAE4	Unavailable	17	\$1,502,459.10	100% 0	\$0.00	NΑ	0 \$0.00	NA	0
Total	Chavanaoie	17	\$1,502,459.10	100% 0	\$0.00		0 \$0.00	1171	0
10441		1	ψ1,002,100.10	100 /0 0	ΨΟ.ΟΟ		φοισσ		Ť
31372NH72	Unavailable	135	\$15,291,581.70	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		135	\$15,291,581.70	100% 0	\$0.00		0 \$0.00	·	0
			. , ,		·				
31372NHF4	Unavailable	155	\$15,269,227.80	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		155	\$15,269,227.80	100% 0	\$0.00		0 \$0.00		0
31372NHH0	Unavailable	159	\$17,318,493.90	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		159	\$17,318,493.90	100% 0	\$0.00		0 \$0.00		0
									Ш
31372NHM9	Unavailable	150	\$15,291,873.99	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		150	\$15,291,873.99	100% 0	\$0.00		0 \$0.00		0
									Ц
31372NHP2	Unavailable	88	\$10,196,646.22	100% 0	\$0.00		0 \$0.00	NA	
Total		88	\$10,196,646.22	100% 0	\$0.00		0 \$0.00		0
									\coprod
31372NJB1	Unavailable	44	\$5,098,524.88	100% 0	\$0.00		0 \$0.00	NA	
Total		44	\$5,098,524.88	100% 0	\$0.00		0 \$0.00		0
							<u> </u>		\coprod
31372NTT1	Unavailable	26	\$2,303,523.15	100% 0	\$0.00		0 \$0.00	NA	
Total		26	\$2,303,523.15	100% 0	\$0.00		0 \$0.00		0

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31372NUW2	Unavailable	74	\$2,396,013.19	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		74	\$2,396,013.19	100% 0	\$0.00		0 \$0.00	(0
31372NWZ3	Unavailable	11	\$1,008,606.99	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		11	\$1,008,606.99	100% 0	\$0.00		0 \$0.00	(0
31372P2Z1	Unavailable	9	\$1,015,450.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		9	\$1,015,450.00	100% 0	\$0.00		0 \$0.00		0
31372P3V9	Unavailable	46	\$4,022,626.34	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		46	\$4,022,626.34	100% 0	\$0.00		0 \$0.00	(0
31372P3Z0	Unavailable	50	\$4,960,688.43	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		50	\$4,960,688.43	100% 0	\$0.00		0 \$0.00	(0
31372P4A4	Unavailable	32	\$2,945,780.11	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		32	\$2,945,780.11	100% 0	\$0.00		0 \$0.00		0
31372P4P1	Unavailable	49	\$4,963,905.37	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		49	\$4,963,905.37	100% 0	\$0.00		0 \$0.00		0
31372P4R7	Unavailable	26	\$2,971,709.42	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		26	\$2,971,709.42	100% 0	\$0.00		0 \$0.00		0
31372P4S5	Unavailable	55	\$5,053,309.97	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		55	\$5,053,309.97	100% 0	\$0.00		0 \$0.00		0
31372PAP4	Unavailable	108	\$10,199,951.91	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		108	\$10,199,951.91	100% 0	\$0.00		0 \$0.00		0
31372PAU3	Unavailable	45	\$4,930,169.90	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		45	\$4,930,169.90	100% 0	\$0.00		0 \$0.00		0
31372PG37	Unavailable	197	\$21,017,817.38	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		197	\$21,017,817.38	100% 0	\$0.00		0 \$0.00		0
31372PG45	Unavailable	85	\$9,580,166.48	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		85	\$9,580,166.48	100% 0	\$0.00		0 \$0.00		0
31372PG52	Unavailable	68	\$10,198,519.65	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		68	\$10,198,519.65	100% 0	\$0.00		0 \$0.00		0
31372PG86	Unavailable	60	\$4,584,764.73	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		60	\$4,584,764.73	100% 0	\$0.00		0 \$0.00		0
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31372PH85	Unavailable	42	\$5,099,605.08	100% 0	\$0.00		0 \$0.00	NA	
Total		42	\$5,099,605.08	100% 0	\$0.00		0 \$0.00		0
212720114.0	TT	1 40	¢12.041.000.00	100%	ΦΩ ΩΩ	***	0 00 00	***	
31372PHA0	Unavailable	143	\$12,041,900.00	100% 0	\$0.00		0 \$0.00	NA	-
Total		143	\$12,041,900.00	100% 0	\$0.00		0 \$0.00		0
31372РНВ8	Unavailable	71	\$7,381,724.40	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total	S Hu v unuone	71	\$7,381,724.40	100% 0	\$0.00		0 \$0.00	1171	0
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31372PHC6	Unavailable	73	\$6,683,784.47	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		73	\$6,683,784.47	100% 0	\$0.00		0 \$0.00		0
21272577	**		Φ. 00. 01.0.	100~	00.00		0 00 0		
31372PHD4	Unavailable	62	\$5,895,810.00	100% 0	\$0.00		0 \$0.00	NA	
<u>Total</u>	+	62	\$5,895,810.00	100% 0	\$0.00		0 \$0.00		0
31372PHE2	Unavailable	34	\$3,208,770.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	34	\$3,208,770.00	100% 0	\$0.00		0 \$0.00	1,111	0
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31372РНН5	Unavailable	38	\$4,295,875.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		38	\$4,295,875.00	100% 0	\$0.00		0 \$0.00		0
		\coprod		\prod			\bot		Щ
31372PHS1	Unavailable	127	\$11,712,328.18	100% 0	\$0.00		0 \$0.00	NA	
Total		127	\$11,712,328.18	100% 0	\$0.00		0 \$0.00		0
31372DUT0	Unavailable	27	\$2 166 455 24	1000/ 0	\$0.00	NT A	0 \$0.00	NA	
31372PHT9	∪navailable	27 27	\$2,166,455.34 \$2,166,455.34	100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0
Total		21	Φ4,100,433.34	100%	φυ.υυ		<u>υ φυ.υυ</u>		U
31372PHU6	Unavailable	30	\$2,705,115.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		30	\$2,705,115.00	100% 0	\$0.00		0 \$0.00		0
		\coprod			\Box				\coprod
31372PHW2	Unavailable	63	\$5,390,350.00	100% 0	\$0.00		0 \$0.00	NA	
Total		63	\$5,390,350.00	100% 0	\$0.00		0 \$0.00		0
212720164	TT	1.	ф <u>г</u> 00 <u>7</u> 0 10 15	10000	Φ0.00	***	0,00,00	***	
31372PJC4	Unavailable	48	\$5,097,949.46 \$5,007,049.46	100% 0	\$0.00		0 \$0.00	NA	
Total	+	48	\$5,097,949.46	100% 0	\$0.00		0 \$0.00		0
31372PJD2	Unavailable	64	\$7,649,450.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total	5.14.4114010	64	\$7,649,450.00	100% 0	\$0.00		0 \$0.00	1 1/1 1	0
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31372РЈН3	Unavailable	36	\$4,032,000.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		36	\$4,032,000.00	100% 0	\$0.00		0 \$0.00		0
		\coprod		\prod			\bot		Щ
31372Q2R7	Unavailable	23	\$2,504,542.09	100% 0	\$0.00		0 \$0.00	NA	
Total		23	\$2,504,542.09	100% 0	\$0.00		0 \$0.00		0

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31372Q5Z6	Unavailable	54	\$4,998,472.79	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		54	\$4,998,472.79	100% 0	\$0.00		0	\$0.00		0	
31372QC21	Unavailable	53	\$6,114,695.90	100% 0	\$0.00	NA	+-	\$0.00	NA	0	
Total		53	\$6,114,695.90	100% 0	\$0.00		0	\$0.00		0	
										Ш	
31372QCN5	Unavailable	8	\$1,011,273.00	100% 0	\$0.00	NA	_	\$0.00	NA	0	
Total		8	\$1,011,273.00	100% 0	\$0.00		0	\$0.00		0	
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31372QCQ8	Unavailable	27	\$3,057,316.32	100% 0	\$0.00	NA	+-	\$0.00	NA		
Total		27	\$3,057,316.32	100% 0	\$0.00		0	\$0.00		0	
21272000	TT	50	Φ5 005 025 02	1000/ 0	\$0.00	NT A	0	ቀለ ለለ	NT A	^	
31372QCV7	Unavailable	52 52	\$5,095,935.83	100% 0	\$0.00	NA	-	\$0.00 \$0.00	NA	1	
Total		52	\$5,095,935.83	100% 0	\$0.00		V	Φυ.υυ		0	
31372QCY1	Unavailable	73	\$7,135,647.49	100% 0	\$0.00	NΙΛ	n	\$0.00	NA	U	
Total	Chavanaoic	73	\$7,135,647.49	100% 0	\$0.00	11/1	+-	\$ 0.00	IVA	0	
Total		73	Ψ7,133,047.47	100 /6 0	φο.σσ			ψυ•υυ		Ü	
31372QCZ8	Unavailable	21	\$2,038,350.00	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		21	\$2,038,350.00	100% 0	\$0.00		+-	\$0.00		0	
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31372QK22	Unavailable	53	\$4,554,201.81	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		53	\$4,554,201.81	100% 0	\$0.00		_	\$0.00		0	
31372QK30	Unavailable	83	\$7,845,126.69	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		83	\$7,845,126.69	100% 0	\$0.00		0	\$0.00		0	
										Ш	
31372QK71	Unavailable	64	\$6,022,539.23	100% 0	\$0.00	NA	_	\$0.00	NA	0	
Total		64	\$6,022,539.23	100% 0	\$0.00		0	\$0.00		0	
										Ц	
31372QK89	Unavailable	47	\$4,297,712.52	100% 0	\$0.00	NA	_	\$0.00	NA	0	
Total		47	\$4,297,712.52	100% 0	\$0.00		0	\$0.00		0	
							Ł			Ц	
31372QKG1	Unavailable	10	\$1,010,237.93	100% 0	\$0.00	NA	_	\$0.00	NA		
Total		10	\$1,010,237.93	100% 0	\$0.00		0	\$0.00		0	
2127201/1/2	TT '1 1 1	12	¢1 007 (00 00	10000	¢0.00	» T ▲	0	ቀስ ስስ	NT A	_	
31372QKK2	Unavailable	13	\$1,007,600.00	100% 0	\$0.00	NA	_	\$0.00	NA		
Total		13	\$1,007,600.00	100% 0	\$0.00		U	\$0.00		0	
21272OVT2	Unovoilable	0.1	\$9.202.122.22	100% 0	\$0.00	NT A	0	\$0.00	NA	$^{\circ}$	
31372QKT3 Total	Unavailable	84 84	\$8,202,132.23 \$8,202,132.23	100% 0	\$0.00 \$0.00	INA	_	\$0.00 \$0.00	ΝA	0	
1 Utai		04	φο,4υ4,134.43	100 70 0	φυ.υυ		ľ	φυ.υυ		U	
31372QKV8	Unavailable	97	\$9,036,462.64	100% 0	\$0.00	NΙΛ	n	\$0.00	NA	0	
Total	Onavanauic	97 97	\$9,036,462.64 \$9,036,462.64	100% 0	\$0.00 \$0.00	11/1	-	\$ 0.00		0	
10441		71	Ψ2,020,702.07	100 /0 0	ΨΟ•ΟΟ		1	ψυ•υυ		J	
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31372QKX4	Unavailable	98	\$9,601,462.37	100% 0	\$0.00	NA	0.	\$0.00	NA	0	
Total		98	\$9,601,462.37	100% 0	\$0.00		0	\$0.00		0	
							Ш				
31372QKY2	Unavailable	46	\$4,110,188.01	100% 0	\$0.00	NA	-	\$0.00	NA	0	
Total		46	\$4,110,188.01	100% 0	\$0.00		05	\$0.00		0	
							Ц				
31372QKZ9	Unavailable	78	\$8,262,276.59	100% 0	\$0.00	NA	_	\$0.00	NA	0	
Total		78	\$8,262,276.59	100% 0	\$0.00		05	\$0.00		0	
							Н				
31372QLB1	Unavailable	17	\$1,597,217.43	100% 0	\$0.00	NA	-	\$0.00	NA		
Total		17	\$1,597,217.43	100% 0	\$0.00		05	\$0.00		0	
			4.5	100010	40.00			* • • • •			
31372QLC9	Unavailable	57	\$6,755,306.03	100% 0	\$0.00	NA	_	\$0.00	NA	1	
Total		57	\$6,755,306.03	100% 0	\$0.00		0	\$0.00		0	
21272ODV1	Unavailable	13	¢1 571 600 62	100% 0	\$0.00	TA.T.A.	0,	\$0.00	NA	^	
31372QRV1	Unavanable	13	\$1,571,690.63 \$1,571,690.63	100% 0	\$0.00 \$0.00	NA	-	\$0.00 \$0.00	NA	0	
Total		13	\$1,571,090.05	100% 0	\$0.00		U	9U.UU		V	
31372QU39	Unavailable	79	\$9,993,701.67	100% 0	\$0.00	NΙΛ	n s	\$0.00	NA	Λ	
Total	Unavanable	79 79	\$9,993,701.67	100% 0	\$0.00 \$0.00	INA	-	\$0.00 \$0.00	INA	0	
Total		19	φ9,993,701.07	100 /6 0	φυ.υυ		V	90.00		U	
31372QU54	Unavailable	83	\$10,141,282.43	100% 0	\$0.00	NA	05	\$0.00	NA	0	
Total	Chavanaoic	83	\$10,141,282.43	100% 0	\$0.00	1171	$\boldsymbol{\tau}$	\$0.00	1171	0	
Total		0.5	Ψ10,141,202.43	100 /0 0	φυ.υυ			40.00		v	
31372QU70	Unavailable	12	\$1,493,727.54	100% 0	\$0.00	NA	0.5	\$0.00	NA	0	
Total		12	\$1,493,727.54	100% 0	\$0.00		-	\$0.00		0	
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31372QVA2	Unavailable	90	\$9,966,825.08	100% 0	\$0.00	NA	0.5	\$0.00	NA	0	
Total		90	\$9,966,825.08	100% 0	\$0.00		0 9	\$0.00		0	
							П				
31372QVB0	Unavailable	77	\$7,919,965.27	100% 0	\$0.00	NA	0.5	\$0.00	NA	0	
Total		77	\$7,919,965.27	100% 0	\$0.00		0 5	\$0.00		0	
31372QVD6	Unavailable	74	\$8,924,268.35	100% 0	\$0.00	NA	0.	\$0.00	NA	0	
Total		74	\$8,924,268.35	100% 0	\$0.00		0 5	\$0.00		0	
							Ш				
31372QVE4	Unavailable	57	\$5,536,047.65	100% 0	\$0.00	NA	0.9	\$0.00	NA	0	
Total		57	\$5,536,047.65	100% 0	\$0.00		0 9	\$0.00		0	
							\coprod			Ц	
31372QVF1	Unavailable	45	\$5,243,642.17	100% 0	\$0.00	NA		\$0.00	NA	0	
Total		45	\$5,243,642.17	100% 0	\$0.00		0	\$0.00		0	
							\coprod			Ц	
31372QZD2	Unavailable	23	\$2,034,701.49	100% 0	\$0.00	NA	-	\$0.00	NA		
Total		23	\$2,034,701.49	100% 0	\$0.00		0 5	\$0.00		0	

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31372QZN0	Unavailable	26	\$3,057,404.74	100% 0	\$0.00	NA	0 \$0.00	NA 0	,
Total		26	\$3,057,404.74	100% 0	\$0.00		0 \$0.00	0)
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31372QZP5	Unavailable	12	\$1,010,929.08	100% 0	\$0.00		0 \$0.00	NA 0	
Total		12	\$1,010,929.08	100% 0	\$0.00		0 \$0.00	0	
212720702	Unavailable	11	¢1 010 502 64	100% 0	\$0.00	NI A	0 \$0.00	NIA O	+
31372QZQ3	Unavailable	†	\$1,010,592.64	100% 0	\$0.00		0 \$0.00	NA 0	—
Total		11	\$1,010,592.64	100% 0	\$0.00		0 50.00		1
31372QZV2	Unavailable	11	\$1,006,320.01	100% 0	\$0.00	NA	0 \$0.00	NA 0	
Total		11	\$1,006,320.01	100% 0	\$0.00		0 \$0.00	0	
							1.		_
31372R3A1	Unavailable	104	\$10,165,246.18	100% 0	\$0.00		0 \$0.00	NA 0	
Total		104	\$10,165,246.18	100% 0	\$0.00		0 \$0.00	0	4—
31372R3E3	Unavailable	52	\$5,094,817.23	100% 0	\$0.00	NΔ	0 \$0.00	NA 0	+
Total	Chavanable	52	\$5,094,817.23	100% 0	\$0.00		0 \$0.00	11/10	
1000		02	ψε,05 1,017120	100 /0 0	ΨΟΦΟ		υ φοισσ		
31372R3H6	Unavailable	75	\$8,129,533.47	100% 0	\$0.00	NA	0 \$0.00	NA 0	
Total		75	\$8,129,533.47	100% 0	\$0.00		0 \$0.00	0	
			, ,						
31372RA21	Unavailable	42	\$4,035,550.32	100% 0	\$0.00	NA	0 \$0.00	NA 0	1
Total		42	\$4,035,550.32	100% 0	\$0.00		0 \$0.00	0	1
31372RA39	Unavailable	20	\$2,014,902.33	100% 0	\$0.00	NA	0 \$0.00	NA 0	1
Total		20	\$2,014,902.33	100% 0	\$0.00		0 \$0.00	0	
212525 1 62		1.1	*******	10000	\$0.00	27.1	0.00		_
31372RA62	Unavailable	11	\$999,894.34	100% 0	\$0.00		0 \$0.00	NA 0	
Total		11	\$999,894.34	100% 0	\$0.00		0 \$0.00	0	1
31372RA96	Unavailable	16	\$1,502,831.39	100% 0	\$0.00	NA	0 \$0.00	NA 0	
Total		16	\$1,502,831.39	100% 0	\$0.00		0 \$0.00	0	
31372REL5	Unavailable	14	\$1,112,268.29	100% 0	\$0.00	NA	0 \$0.00	NA 0	1
Total		14	\$1,112,268.29	100% 0	\$0.00		0 \$0.00	0	1
31372RGG4	Unavailable	181	\$15,287,383.18	100% 0	\$0.00		0 \$0.00	NA 0	
Total		181	\$15,287,383.18	100% 0	\$0.00		0 \$0.00	0	<u> </u>
									₩
31372RH81	Unavailable	20	\$2,042,891.28	100% 0	\$0.00		0 \$0.00	NA 0	1
Total		20	\$2,042,891.28	100% 0	\$0.00		0 \$0.00	0	1
31372RHH1	Unavailable	28	\$3,035,329.69	100% 0	\$0.00	NΔ	0 \$0.00	NA 0	+
Total	Onavanaoic	28	\$3,035,329.69	100%0	\$0.00		0 \$0.00	11770	\top
- 5001		20	Ψυ,υυυ,υμηίο	100 /0 0	ΨΟ•ΟΟ		Ψ σ•σσ	 	

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31372RHR9	Unavailable	19	\$2,009,468.03	100% 0	\$0.00		0 \$0.00	NA	
Total		19	\$2,009,468.03	100% 0	\$0.00		0 \$0.00		0
212720111110	TT '111	1.7	Φ2.00ζ.002.45	100%	ф0,00	3. T. A.	0,00,00	3.7.4	
31372RHW8	Unavailable	15	\$2,006,002.45	100% 0	\$0.00		0 \$0.00	NA	-
Total		15	\$2,006,002.45	100% 0	\$0.00		0 \$0.00		0
31372RHY4	Unavailable	11	\$1,017,542.73	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total	Jiu, andore	11	\$1,017,542.73	100% 0	\$0.00		0 \$0.00	1 12 1	0
			T-1221,0 12110		7 0.00		7 3 3 3 3		Ť
31372RL60	Unavailable	47	\$4,609,015.92	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		47	\$4,609,015.92	100% 0	\$0.00		0 \$0.00		0
2127207 70	**		Φ	10000	# 0.00	***	0.00.00	**.	
31372RL78	Unavailable	77	\$6,692,545.70	100% 0	\$0.00		0 \$0.00	NA	
Total		77	\$6,692,545.70	100% 0	\$0.00		0 \$0.00		0
31372RL86	Unavailable	55	\$4,854,978.05	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoie	55	\$4,854,978.05	100% 0	\$0.00		0 \$0.00	1 17 1	0
			7 -, 1,5 . 3.30		7		+ 3100		Ť
31372RLH6	Unavailable	14	\$1,531,230.72	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		14	\$1,531,230.72	100% 0	\$0.00		0 \$0.00		0
									Ц
31372RLN3	Unavailable	32	\$1,499,420.94	100% 0	\$0.00		0 \$0.00	NA	-
Total		32	\$1,499,420.94	100% 0	\$0.00		0 \$0.00		0
31372RMC6	Unavailable	93	\$8,364,045.44	100% 0	\$0.00	NΙΛ	0 \$0.00	NA	0
Total	Ullavallaule	93	\$8,364,045.44	100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	INA	0
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31372RME2	Unavailable	18	\$2,291,950.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		18	\$2,291,950.00	100% 0	\$0.00		0 \$0.00		0
									Щ
31372RMF9	Unavailable	41	\$4,218,163.79	100% 0	\$0.00		0 \$0.00	NA	
Total		41	\$4,218,163.79	100% 0	\$0.00		0 \$0.00		0
21272DM115	TT	70	\$6,000,705,00	10000	\$0.00	TA T A	0 00 00	T AT ▲	
31372RMH5	Unavailable	72	\$6,806,795.00 \$6,806,795.00	100% 0 100% 0	\$0.00		0 \$0.00 0 \$0.00	NA	0
Total		72	\$6,806,795.00	100%	\$0.00		ս ֆս.սս		V
31372RMR3	Unavailable	27	\$2,551,900.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		27	\$2,551,900.00	100% 0	\$0.00		0 \$0.00		0
31372RMT9	Unavailable	106	\$9,412,265.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		106	\$9,412,265.00	100% 0	\$0.00		0 \$0.00		0
									\coprod
31372RMU6	Unavailable	54	\$3,756,350.00	100% 0	\$0.00		0 \$0.00	NA	
Total		54	\$3,756,350.00	100% 0	\$0.00		0 \$0.00		0

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31372RUG8	Unavailable	49	\$5,003,562.85	100% 0	\$0.00		0 \$0.00	NA 0	
Total		49	\$5,003,562.85	100% 0	\$0.00		0 \$0.00	0	
21272DXXX	77 '1 1 1	21	¢1 500 271 56	10007 0	Φ0.00	NT A	0,00	NIA O	\vdash
31372RXN0	Unavailable	21	\$1,522,371.56	100% 0	\$0.00		0 \$0.00	NA 0	
Total		21	\$1,522,371.56	100% 0	\$0.00		0 \$0.00	0	
31372RXP5	Unavailable	62	\$6,010,059.91	100% 0	\$0.00	NA	0 \$0.00	NA 0	+
Total	Chavanasie	62	\$6,010,059.91	100% 0	\$0.00		0 \$0.00	0	
1000		02	ψ0,010,000,01	100 /0 0	φοιου		φοισσ	- J	
31372RXQ3	Unavailable	81	\$8,040,050.55	100% 0	\$0.00	NA	0 \$0.00	NA 0	
Total		81	\$8,040,050.55	100% 0	\$0.00		0 \$0.00	0	<u> </u>
2127203750	TT '1.11	1.5	¢1.512.400.60	10000	Φ0.00	D.T.A	0,00	NIA O	
31372RY58	Unavailable	15	\$1,513,409.69	100% 0	\$0.00		0 \$0.00	NA 0	
Total		15	\$1,513,409.69	100% 0	\$0.00		0 \$0.00	0	
31372RZK4	Unavailable	9	\$1,296,935.75	100% 0	\$0.00	NA	0 \$0.00	NA 0	
Total	C HA VAHAGIO	9	\$1,296,935.75	100% 0	\$0.00		0 \$0.00	0	
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31372RZL2	Unavailable	19	\$2,568,987.85	100% 0	\$0.00	NA	0 \$0.00	NA 0	
Total		19	\$2,568,987.85	100% 0	\$0.00		0 \$0.00	0	
31372RZM0	Unavailable	15	\$2,172,766.43	100% 0	\$0.00	NA	0 \$0.00	NA 0	/
Total		15	\$2,172,766.43	100% 0	\$0.00		0 \$0.00	0	,
									<u> </u>
31372RZN8	Unavailable	52	\$6,182,620.35	100% 0	\$0.00		0 \$0.00	NA 0	
Total		52	\$6,182,620.35	100% 0	\$0.00		0 \$0.00	0	
31372RZP3	Unavailable	176	\$22,723,359.18	100% 0	\$0.00	NΛ	0 \$0.00	NA 0	
Total	Ollavaliable	176	\$22,723,359.18	100%0	\$0.00		0 \$0.00	0	
Total		170	Ψ22,123,337.10	100 /6 0	ψ0.00		σφοισσ	- I	
31372RZQ1	Unavailable	127	\$14,724,142.32	100% 0	\$0.00	NA	0 \$0.00	NA 0	
Total		127	\$14,724,142.32	100% 0	\$0.00		0 \$0.00	0	
31372RZR9	Unavailable	149	\$16,777,574.41	100% 0	\$0.00		0 \$0.00	NA 0	
Total		149	\$16,777,574.41	100% 0	\$0.00		0 \$0.00	0	
31372S2X0	Unavailable	59	\$6,112,885.34	100% 0	\$0.00		0 \$0.00	NA 0	
Total		59	\$6,112,885.34	100% 0	\$0.00		0 \$0.00	0	
212726275	77 '111	20	¢2.026.271.40	10000	\$0.00	NT A	0,00,00	NT A	\vdash
31372S2Z5	Unavailable	20	\$2,036,371.48	100% 0	\$0.00		0 \$0.00	NA 0	
Total		20	\$2,036,371.48	100% 0	\$0.00		0 \$0.00	0	
31372S3J0	Unavailable	30	\$3,054,534.75	100% 0	\$0.00	NA	0 \$0.00	NA 0	+
Total		30	\$3,054,534.75	100% 0	\$0.00		0 \$0.00	0	Ī
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31372S3K7	Unavailable	32	\$3,059,081.30	100% 0	\$0.00		0 \$0.00	NA	0	
Total		32	\$3,059,081.30	100% 0	\$0.00		0 \$0.00		0	
24272727			* * * * * * * * * *	10001	46.00		0 00 0 5			
31372S3S0	Unavailable	37	\$4,074,340.00	100% 0	\$0.00		0 \$0.00	NA	$\boldsymbol{\vdash}$	
Total		37	\$4,074,340.00	100% 0	\$0.00		0 \$0.00		0	
21272070	77 '1 1 1	10	Φ1 010 004 11	1000/ 0	Φ0.00	NT A	0,00,00	27.4		
31372S3T8	Unavailable	10	\$1,018,004.11	100% 0	\$0.00		0 \$0.00	NA	\boldsymbol{T}	
Total		10	\$1,018,004.11	100% 0	\$0.00		0 \$0.00		0	
31372S3V3	Unavailable	29	\$3,058,323.00	100% 0	\$0.00	NA	0 \$0.00	NA	0	
Total	Chavanasie	29	\$3,058,323.00	100% 0	\$0.00		0 \$0.00	1111	0	
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31372S3W1	Unavailable	19	\$2,037,280.00	100% 0	\$0.00	NA	0 \$0.00	NA	0	
Total		19	\$2,037,280.00	100% 0	\$0.00		0 \$0.00		0	
31372S3X9	Unavailable	18	\$1,975,777.15	100% 0	\$0.00		0 \$0.00	NA	0	
Total		18	\$1,975,777.15	100% 0	\$0.00		0 \$0.00		0	
									Ш	
31372S3Y7	Unavailable	16	\$1,491,127.02	100% 0	\$0.00		0 \$0.00	NA	т	
Total		16	\$1,491,127.02	100% 0	\$0.00		0 \$0.00		0	
31372S4L4	Unavailable	17	\$1,775,049.31	100% 0	\$0.00	NA	0 \$0.00	NA	0	
Total		17	\$1,775,049.31	100% 0	\$0.00		0 \$0.00		0	
31372S6A6	Unavailable	40	\$5,005,818.56	100% 0	\$0.00	NA	0 \$0.00	NA	0	
Total		40	\$5,005,818.56	100% 0	\$0.00		0 \$0.00		0	
									Ш	
31372S6E8	Unavailable	79	\$10,009,454.37	100% 0	\$0.00		0 \$0.00	NA	\boldsymbol{T}	
Total		79	\$10,009,454.37	100% 0	\$0.00		0 \$0.00		0	
31372S6H1	Unavailable	12	\$1,507,341.90	100% 0	\$0.00	NΔ	0 \$0.00	NA	Ω	
Total	Onavanaoie	12	\$1,507,341.90	100% 0	\$0.00		0 \$0.00	1471	0	
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31372S6M0	Unavailable	24	\$2,033,202.20	100% 0	\$0.00	NA	0 \$0.00	NA	0	
Total		24	\$2,033,202.20	100% 0	\$0.00		0 \$0.00	·	0	
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31372SHM8	Unavailable	55	\$5,604,548.41	100% 0	\$0.00	NA	0 \$0.00	NA	0	
Total		55	\$5,604,548.41	100% 0	\$0.00		0 \$0.00		0	
31372SK85	Unavailable	22	\$2,026,822.96	100% 0	\$0.00		0 \$0.00	NA	0	
Total		22	\$2,026,822.96	100% 0	\$0.00		0 \$0.00		0	
							1.		\coprod	
31372SK93	Unavailable	14	\$1,018,106.57	100% 0	\$0.00		0 \$0.00	NA	-	
Total		14	\$1,018,106.57	100% 0	\$0.00		0 \$0.00		0	
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31372SLA9	Unavailable	41	\$4,038,533.28	100% 0	\$0.00		0 \$0.00		
Total		41	\$4,038,533.28	100% 0	\$0.00		0 \$0.00		0
0105055 = -		 	41.005	10000	40.5		0 # 5		
31372SLB7	Unavailable	13	\$1,008,350.97	100% 0	\$0.00		0 \$0.00	NA	1 1
Total		13	\$1,008,350.97	100% 0	\$0.00		0 \$0.00		0
2127281-05	TT *1 1 7	22	\$2.051.707.70	1000	00.00	N.T.4	0 00 00	37.4	
31372SLC5	Unavailable	32	\$3,051,737.73 \$3,051,737.73	100% 0	\$0.00		0 \$0.00	NA	
Total		32	\$3,051,737.73	100% 0	\$0.00		0 \$0.00	<u> </u>	0
31372SLE1	Unavailable	24	\$2,011,743.65	100% 0	\$0.00	NT A	0 \$0.00	NA	0
Total	Onavanault	24	\$2,011,743.65 \$2,011,743.65	100% 0	\$0.00 \$0.00		0 \$0.00	INA	0
	 		Ψ=,011,773.03	100 /0 0	ΨΟ•ΟΟ		υ ψυ•υυ		+
31372SM91	Unavailable	52	\$5,064,764.72	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		52	\$5,064,764.72	100% 0	\$0.00		0 \$0.00	2,113	0
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31372SMC4	Unavailable	19	\$2,015,519.03	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		19	\$2,015,519.03	100% 0	\$0.00		0 \$0.00		0
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31372SN25	Unavailable	9	\$1,017,839.40	100% 0	\$0.00		0 \$0.00	NA	0
Total		9	\$1,017,839.40	100% 0	\$0.00		0 \$0.00		0
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31372SN66	Unavailable	18	\$2,029,474.22	100% 0	\$0.00	NA	0 \$0.00	NA	
Total		18	\$2,029,474.22	100% 0	\$0.00		0 \$0.00		0
212722775	**		Ф2 022 755	100~	40.00		0 00 0		
31372SNB5	Unavailable	26	\$3,033,563.19	100% 0	\$0.00		0 \$0.00		1 1
Total		26	\$3,033,563.19	100% 0	\$0.00		0 \$0.00		0
31372SND1	Unavailable	22	\$2,038,691.42	100% 0	\$0.00	NT A	0 \$0.00	NA	0
Total	Onavanaule	22	\$2,038,691.42 \$2,038,691.42	100% 0	\$0.00 \$0.00		0 \$0.00		0
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31372SNE9	Unavailable	48	\$5,079,790.47	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		48	\$5,079,790.47	100% 0	\$0.00		0 \$0.00	1,111	0
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31372SNL3	Unavailable	20	\$2,033,951.78	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		20	\$2,033,951.78	100% 0	\$0.00		0 \$0.00		0
31372SNR0	Unavailable	17	\$2,009,223.55	100% 0	\$0.00		0 \$0.00		0
Total		17	\$2,009,223.55	100% 0	\$0.00		0 \$0.00		0
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31372SNU3	Unavailable	17	\$2,031,309.10	100% 0	\$0.00		0 \$0.00	NA	
Total		17	\$2,031,309.10	100% 0	\$0.00		0 \$0.00		0
		 							1
31372SNV1	Unavailable	11	\$1,016,537.32	100% 0	\$0.00		0 \$0.00		
Total		11	\$1,016,537.32	100% 0	\$0.00		0 \$0.00		0
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31372SPA5	Unavailable	11	\$1,010,897.76	100% 0	\$0.00		0 \$0.00		
Total		11	\$1,010,897.76	100% 0	\$0.00		0 \$0.00		0
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31372SPK3	Unavailable	11	\$1,016,962.55	100% 0	\$0.00		0 \$0.00	NA	_
Total		11	\$1,016,962.55	100% 0	\$0.00		0 \$0.00		0
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31372SPL1	Unavailable	56	\$5,045,085.69	100% 0	\$0.00		0 \$0.00	NA	
Total		56	\$5,045,085.69	100% 0	\$0.00		0 \$0.00		0
21272CDN7	TT	1 22	\$2.016.122.16	10007.0	ΦΩ ΩΩ	NT A	0 00 00	***	
31372SPN7	Unavailable	22	\$2,016,122.16	100% 0	\$0.00		0 \$0.00	NA	
Total	 	22	\$2,016,122.16	100% 0	\$0.00		0 \$0.00		0
31372SOT2	Unavailable	10	\$1,010,669.36	100% 0	\$0.00	NT A	0 \$0.00	NA	0
31372SQT3 Total	Onavanable	10	\$1,010,669.36 \$1,010,669.36	100% 0	\$0.00 \$0.00		0 \$0.00	INA	0
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31372SQU0	Unavailable	10	\$1,019,900.00	100% 0	\$0.00	NΛ	0 \$0.00	NA	0
Total	Onavanault	10	\$1,019,900.00 \$1,019,900.00	100% 0	\$0.00		0 \$0.00	INA	0
- >		10	Ψ±,0±2,200,00	200 /U U	ψ0.00		Ψυ.υυ		ΙŤ
31372SSR5	Unavailable	63	\$7,242,308.88	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total	z == x · minore	63	\$7,242,308.88	100% 0	\$0.00		0 \$0.00	1,113	0
					+ 3.30		, 53.00		Ħ
31372STD5	Unavailable	10	\$1,010,708.44	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		10	\$1,010,708.44	100% 0	\$0.00		0 \$0.00		0
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31372STN3	Unavailable	38	\$4,697,650.73	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		38	\$4,697,650.73	100% 0	\$0.00		0 \$0.00		0
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31372SXH1	Unavailable	84	\$11,158,226.00	100% 0	\$0.00		0 \$0.00	NA	
Total		84	\$11,158,226.00	100% 0	\$0.00		0 \$0.00		0
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31372SXJ7	Unavailable	195	\$22,771,187.28	100% 0	\$0.00		0 \$0.00	NA	0
Total		195	\$22,771,187.28	100% 0	\$0.00		0 \$0.00		0
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31372SXK4	Unavailable	137	\$12,709,900.00	100% 0	\$0.00		0 \$0.00		0
Total		137	\$12,709,900.00	100% 0	\$0.00		0 \$0.00		0
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31372SXL2	Unavailable	48	\$3,921,025.00	100% 0	\$0.00		0 \$0.00		1 1
Total		48	\$3,921,025.00	100% 0	\$0.00		0 \$0.00		0
21252577		1	A	1007	A		0.60		4
31372SYB3	Unavailable	55	\$5,114,559.84	100% 0	\$0.00		0 \$0.00	NA	
Total		55	\$5,114,559.84	100% 0	\$0.00		0 \$0.00		0
21272577 1	TT 12 2 2	1	#1 00 C 2 0 0 0 0	100~	00.00		0.000		
31372SYL1	Unavailable	19	\$1,996,290.32	100% 0	\$0.00		0 \$0.00		
Total		19	\$1,996,290.32	100% 0	\$0.00	-	0 \$0.00		0
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31372SZ55	Unavailable	23	\$2,523,398.30	100% 0	\$0.00		0 \$0.00		
Total		23	\$2,523,398.30	100% 0	\$0.00		0 \$0.00		0
2127287762	TT	1.5	¢1 702 470 74	10007.0	\$0.00	TA T A	0 00 00	N.T.A	
31372SZ63	Unavailable	15	\$1,792,478.74 \$1,792,478.74	100% 0	\$0.00		0 \$0.00		-
Total		15	\$1,792,478.74	100% 0	\$0.00		0 \$0.00	'	0
31372SZM8	Unavailable	18	\$1,335,550.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		18	\$1,335,550.00	100% 0	\$0.00		0 \$0.00		0
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31372T2X8	Unavailable	37	\$3,977,658.94	100% 0	\$0.00		0 \$0.00		
Total		37	\$3,977,658.94	100% 0	\$0.00		0 \$0.00		0
31372T4V0	Unavailable	22	\$988,058.55	100% 0	\$0.00	NA	0 \$0.00) NA	0
Total		22	\$988,058.55	100% 0	\$0.00		0 \$0.00		0
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31372T4W8	Unavailable	14	\$1,216,869.50	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		14	\$1,216,869.50	100% 0	\$0.00		0 \$0.00		0
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31372T4X6	Unavailable	9	\$1,010,600.00	100% 0	\$0.00		0 \$0.00		f f
Total		9	\$1,010,600.00	100% 0	\$0.00		0 \$0.00		0
31372T5E7	Unavailable	18	\$2,023,230.93	100% 0	\$0.00	NA	0 \$0.00) NA	0
Total		18	\$2,023,230.93	100% 0	\$0.00		0 \$0.00		0
									\prod
31372T5N7	Unavailable	17	\$1,999,701.54	100% 0	\$0.00		0 \$0.00		1 1
Total		17	\$1,999,701.54	100% 0	\$0.00		0 \$0.00		0
31372T5R8	Unavailable	18	\$1,996,650.00	100% 0	\$0.00	NΑ	0 \$0.00) NA	0
Total	C Ha variable	18	\$1,996,650.00	100% 0	\$0.00		0 \$0.00	1	0
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31372T5S6	Unavailable	20	\$1,990,535.00	100% 0	\$0.00		0 \$0.00		0
Total		20	\$1,990,535.00	100% 0	\$0.00		0 \$0.00		0
2127275111	77 111	40	Φ5 070 20 C 01	100%	Φ0.00	3.7.4	0,00,00	3.7.4	
31372T5U1	Unavailable	49 49	\$5,079,396.91 \$5,079,396.91	100% 0 100% 0	\$0.00		0 \$0.00 0 \$0.0 0		0 0
Total		49	\$5,079,396.91	100% 0	\$0.00		v 3v.v0	'	V
31372T6A4	Unavailable	14	\$1,009,600.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		14	\$1,009,600.00	100% 0	\$0.00		0 \$0.00		0
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31372T6B2	Unavailable	25	\$3,254,855.17	100% 0	\$0.00		0 \$0.00		0
Total		25	\$3,254,855.17	100% 0	\$0.00		0 \$0.00		0
31372T6G1	Unavailable	47	\$4,004,100.17	100% 0	\$0.00	NΑ	0 \$0.00) NA	0
Total	Ullavallaule	47	\$4,004,100.17 \$4,004,100.17	100% 0	\$0.00 \$0.00		0 \$0.00		0
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31372T6Q9	Unavailable	34	\$3,835,426.59	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		34	\$3,835,426.59	100% 0	\$0.00		0	\$0.00		0	
							Ш			Ц	
31372T6T3	Unavailable	90	\$8,273,926.81	100% 0	\$0.00	NA	++	\$0.00	NA	0	
Total		90	\$8,273,926.81	100% 0	\$0.00		0	\$0.00		0	
							Ш			Ц	
31372T7E5	Unavailable	101	\$11,470,682.42	100% 0	\$0.00	NA	11	\$0.00	NA	0	
Total		101	\$11,470,682.42	100% 0	\$0.00		0	\$0.00		0	
							Н				
31372T7F2	Unavailable	107	\$10,046,682.62	100% 0	\$0.00	NA	++	\$0.00	NA		
Total		107	\$10,046,682.62	100% 0	\$0.00		0	\$0.00		0	
2125055			A C 77 1 222 22	10000	40.00			.		٥	
31372T7G0	Unavailable	52	\$6,574,228.30	100% 0	\$0.00	NA	11	\$0.00	NA		
Total		52	\$6,574,228.30	100% 0	\$0.00		U	\$0.00		0	
2127277110	T.In available	67	\$6,661,202,70	100% 0	\$0.00	NT A		\$0.00	NA	Λ	
31372T7H8	Unavailable	67 67	\$6,661,292.70 \$6,661,292.70	100% 0	\$0.00 \$0.00	NA	++	\$0.00 \$0.00	NA	0	
Total		07	\$0,001,292.70	100% 0	\$0.00		V	Φυ.υυ		V	
31372TBJ9	Unavailable	14	\$1,004,351.39	100% 0	\$0.00	NΙΛ		\$0.00	NA	Λ	
Total	Ullavallaule	14	\$1,004,351.39	100% 0	\$0.00 \$0.00	INA	-	\$0.00 \$0.00	INA	0	
Total		17	φ1,004,331.32	100 /6 0	φυ.υυ		V	φυ.υυ		V	
31372TD24	Unavailable	23	\$2,101,217.39	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total	Chavanacie	23	\$2,101,217.39	100% 0	\$0.00	1111	1 1	\$0.00	1111	0	
10001			Ψ2,101,217.62	100 /0 0	ψο.σο		Ĭ	φοισσ		Ů	
31372TD99	Unavailable	50	\$4,589,240.08	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		50	\$4,589,240.08	100% 0	\$0.00		++	\$0.00		0	
			. , ,		·						
31372TDR9	Unavailable	21	\$1,919,606.77	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		21	\$1,919,606.77	100% 0	\$0.00		0	\$0.00		0	
31372TDS7	Unavailable	98	\$8,134,953.75	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		98	\$8,134,953.75	100% 0	\$0.00		0	\$0.00		0	
31372TDT5	Unavailable	43	\$3,976,098.34	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		43	\$3,976,098.34	100% 0	\$0.00		0	\$0.00		0	
							Ш			Ц	
31372TDU2	Unavailable	83	\$5,929,525.15	100% 0	\$0.00	NA	_	\$0.00	NA	0	
Total		83	\$5,929,525.15	100% 0	\$0.00		0	\$0.00		0	
							\coprod			Ц	
31372TE23	Unavailable	28	\$3,554,796.61	100% 0	\$0.00	NA	_	\$0.00	NA	0	
Total		28	\$3,554,796.61	100% 0	\$0.00		0	\$0.00		0	
		\vdash					\coprod			Ц	
31372TE31	Unavailable	9	\$1,007,917.22	100% 0	\$0.00	NA	-	\$0.00	NA	т	
Total		9	\$1,007,917.22	100% 0	\$0.00		0	\$0.00		0	
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31372TE98	Unavailable	45	\$5,517,340.27	100% 0	\$0.00		0 \$0.00	1	
Total		45	\$5,517,340.27	100% 0	\$0.00		0 \$0.00		0
		 						 	otag
31372TEG2	Unavailable	22	\$2,511,593.26	100% 0	\$0.00		0 \$0.00	1	_
Total		22	\$2,511,593.26	100% 0	\$0.00		0 \$0.00	1	0
21272777		 	ф2 7 2 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	1000	40.05		0.00		otag
31372TEJ6	Unavailable	34	\$3,537,274.05	100% 0	\$0.00		0 \$0.00		
Total		34	\$3,537,274.05	100% 0	\$0.00		0 \$0.00	' 	0
21270TEV2	TT	22	¢2 007 555 04	1000	¢0.00	N. T. ≜	0 60 00	***	
31372TEK3	Unavailable	32	\$3,027,555.04 \$3,027,555.04	100% 0	\$0.00		0 \$0.00	1	
Total		32	\$3,027,555.04	100% 0	\$0.00		0 \$0.00	<u>'</u>	0
31372TFY2	Unavailable	83	\$10,405,030.00	100% 0	\$0.00	NT A	0 \$0.00	NA	
Total	Onavanable	83	\$10,405,030.00 \$10,405,030.00	100% 0	\$0.00 \$0.00		0 \$0.00		0
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31372TGP0	Unavailable	18	\$2,777,550.00	100% 0	\$0.00	NΔ	0 \$0.00	NA	0
Total	O Ha v a HaUIC	18	\$2,777,550.00	100% 0	\$0.00		0 \$0.00		0
		10	+-,,	200 /0 0	Ψ 3•00		- 40.00	<u> </u>	Ť
31372TGW5	Unavailable	20	\$2,167,878.74	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		20	\$2,167,878.74	100% 0	\$0.00		0 \$0.00	1	0
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31372TGZ8	Unavailable	32	\$3,057,116.85	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		32	\$3,057,116.85	100% 0	\$0.00		0 \$0.00		0
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31372TH46	Unavailable	29	\$3,027,156.61	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		29	\$3,027,156.61	100% 0	\$0.00		0 \$0.00	1	0
									\prod
31372TH53	Unavailable	31	\$3,054,615.68	100% 0	\$0.00		0 \$0.00	1	0
Total		31	\$3,054,615.68	100% 0	\$0.00		0 \$0.00		0
		\prod							Щ
31372TH95	Unavailable	20	\$2,001,755.92	100% 0	\$0.00		0 \$0.00		0
Total		20	\$2,001,755.92	100% 0	\$0.00		0 \$0.00		0
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31372THL8	Unavailable	102	\$9,192,071.63	100% 0	\$0.00		0 \$0.00	1	0
Total		102	\$9,192,071.63	100% 0	\$0.00		0 \$0.00)	0
		\longmapsto						<u> </u>	$oldsymbol{arphi}$
31372THM6	Unavailable	100	\$8,177,895.56	100% 0	\$0.00		0 \$0.00		T = T
Total		100	\$8,177,895.56	100% 0	\$0.00		0 \$0.00	1	0
212727775			** ** ** ** ** ** ** **	1000	40.05		0.00		otag
31372THQ7	Unavailable	37	\$4,085,062.81	100% 0	\$0.00		0 \$0.00		
Total		37	\$4,085,062.81	100% 0	\$0.00		0 \$0.00	1	0
212727777	TT		#2.0 <u>20.101.00</u>	1000	00.00	**.	0.00.00		H
31372THR5	Unavailable	25	\$3,029,104.88	100% 0	\$0.00		0 \$0.00		
Total		25	\$3,029,104.88	100% 0	\$0.00		0 \$0.00	<u> </u>	0
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31372THT1	Unavailable	50	\$3,953,575.70	100% 0	\$0.00		0 \$0.00	NA	0
Total		50	\$3,953,575.70	100% 0	\$0.00	(0 \$0.00		0
31372TJ69	Unavailable	10	\$1,005,911.85	100% 0	\$0.00		0\$0.00	NA	0
Total		10	\$1,005,911.85	100% 0	\$0.00	(0 \$0.00		0
31372TJA0	Unavailable	65	\$5,087,347.80	100% 0	\$0.00		0 \$0.00	NA	0
Total		65	\$5,087,347.80	100% 0	\$0.00		0 \$0.00		0
31372TJB8	Unavailable	23	\$2,000,454.00	100% 0	\$0.00		0 \$0.00	NA	
Total		23	\$2,000,454.00	100% 0	\$0.00	(0 \$0.00		0
212507706			\$2.022.6 2 6.60	10000	.	27.1	0 40 00	27.4	
31372TJC6	Unavailable	32	\$3,033,676.60	100% 0	\$0.00		0 \$0.00	NA	
Total		32	\$3,033,676.60	100% 0	\$0.00		0 \$0.00		0
31372TJD4	Unavailable	40	¢2 525 529 67	100% 0	\$0.00	NI A	0 \$0.00	NA	0
Total	Unavanable	40	\$3,535,528.67 \$3,535,528.67	100% 0	\$0.00 \$0.00		0 \$0.00		0
1 Otal		40	φυ,ουο,ο 20. 07	100%	\$0.00	<u> </u>	<u> </u>		U .
31372TJE2	Unavailable	34	\$3,045,280.28	100% 0	\$0.00	NΔ	0 \$0.00	NA	0
Total	Onavanabic	34	\$3,045,280.28	100% 0	\$0.00		0 \$0.00		0
Iotai		34	ψ3,043,200.20	100 /6 0	ψ0.00		υ φυ.υυ		
31372TJK8	Unavailable	27	\$2,041,654.25	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaore	27	\$2,041,654.25	100% 0	\$0.00		0 \$0.00		0
10001			Ψ 2 ,0 11,00 1120	100 /0 0	φσισσ		σφοισσ		
31372TJL6	Unavailable	24	\$2,543,851.76	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		24	\$2,543,851.76	100% 0	\$0.00		0 \$0.00		0
			. /						
31372TJP7	Unavailable	9	\$1,002,358.76	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		9	\$1,002,358.76	100% 0	\$0.00		0 \$0.00		0
31372TKP5	Unavailable	65	\$7,415,814.84	100% 0	\$0.00	NA	0\$0.00	NA	0
Total		65	\$7,415,814.84	100% 0	\$0.00		0 \$0.00		0
31372TKQ3	Unavailable	80	\$9,638,443.64	100% 0	\$0.00		0\$0.00	NA	0
Total		80	\$9,638,443.64	100% 0	\$0.00		0 \$0.00		0
31372TKR1	Unavailable	103	\$11,310,729.54	100% 0	\$0.00		0 \$0.00	NA	0
Total		103	\$11,310,729.54	100% 0	\$0.00		0 \$0.00		0
31372TKS9	Unavailable	47	\$5,066,144.92	100% 0	\$0.00		0 \$0.00	NA	0
Total		47	\$5,066,144.92	100% 0	\$0.00		0 \$0.00		0
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31372TKU4	Unavailable	39	\$4,060,412.52	100% 0	\$0.00		0 \$0.00	NA	
Total		39	\$4,060,412.52	100% 0	\$0.00		0 \$0.00		0
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31372TKV2	Unavailable	16	\$1,529,726.72	100% 0	\$0.00		\$0.00	NA	0
Total		16	\$1,529,726.72	100% 0	\$0.00	0	\$0.00		0
31372TL58	Unavailable	19	\$2,036,856.41	100% 0	\$0.00		\$0.00	NA	0
Total		19	\$2,036,856.41	100% 0	\$0.00	0	\$0.00		0
31372TMA6	Unavailable	27	\$2,110,874.65	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		27	\$2,110,874.65	100% 0	\$0.00	0	\$0.00	ı	0
31372TMB4	Unavailable	67	\$5,193,816.49	100% 0	\$0.00		\$0.00	NA	
Total		67	\$5,193,816.49	100% 0	\$0.00	0	\$0.00		0
									_
31372TML2	Unavailable	16	\$2,011,144.37	100% 0	\$0.00		\$0.00	NA	
Total		16	\$2,011,144.37	100% 0	\$0.00	0	\$0.00		0
21272TMV0	T.T.,	1.1	¢1.016.056.02	10007 0	¢0.00	NIA O	¢0.00	NI A	0
31372TMV0	Unavailable	11	\$1,016,056.92	100% 0	\$0.00		\$0.00 \$0.00	NA	0
Total		11	\$1,016,056.92	100% 0	\$0.00	U	\$0.00		U .
31372TR29	Unavailable	74	\$8,768,106.00	100% 0	\$0.00	NA O	\$0.00	NA	0
Total	Unavanable	74	\$8,768,106.00 \$8,768,106.00	100% 0	\$0.00 \$0.00		\$0.00 \$0.00		0
1 Otal		/4	\$0,700,100.00	100%	\$0.00	U	\$0.00		U
31372TR37	Unavailable	87	\$8,287,925.00	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total	Chavanable	87	\$8,287,925.00	100% 0	\$0.00		\$0.00		0
Total		07	ψ0,201,723.00	100 /0 0	Ψ0.00		ψο.οο		
31372TR45	Unavailable	57	\$5,524,259.90	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		57	\$5,524,259.90	100% 0	\$0.00		\$0.00		0
			1-1		7 0 0 0		7		
31372TR94	Unavailable	79	\$8,082,116.00	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		79	\$8,082,116.00	100% 0	\$0.00	0	\$0.00		0
31372TRB9	Unavailable	64	\$5,041,650.36	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		64	\$5,041,650.36	100% 0	\$0.00	0	\$0.00		0
31372TRD5	Unavailable	91	\$9,891,818.90	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		91	\$9,891,818.90	100% 0	\$0.00	0	\$0.00		0
31372TSC6	Unavailable	37	\$3,487,818.22	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		37	\$3,487,818.22	100% 0	\$0.00	0	\$0.00	(0
31372TSX0	Unavailable	95	\$9,814,731.94	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		95	\$9,814,731.94	100% 0	\$0.00	0	\$0.00		0
31372TT35	Unavailable	38	\$3,564,799.97	100% 0	\$0.00		\$0.00	NA	
Total		38	\$3,564,799.97	100% 0	\$0.00	0	\$0.00		0
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31372TT84	Unavailable	12	\$1,014,710.49	100% 0	\$0.00	NA 0 \$		NA	0
Total		12	\$1,014,710.49	100% 0	\$0.00	0 \$	00.00		0
31372TTB7	Unavailable	131	\$13,240,650.87	100% 0	\$0.00	NA 0 \$		NA	0
Total		131	\$13,240,650.87	100% 0	\$0.00	0 \$	00.00		0
31372TTC5	Unavailable	91	\$8,473,439.27	100% 0	\$0.00	NA 0 \$		NA	0
Total		91	\$8,473,439.27	100% 0	\$0.00	0 \$	60.00		0
31372TTU5	Unavailable	36	\$4,902,010.03	100% 0	\$0.00	NA 0 \$		NA	
Total		36	\$4,902,010.03	100% 0	\$0.00	0 \$	0.00		0
									_
31372TTY7	Unavailable	70	\$6,003,597.38	100% 0	\$0.00	NA 0 \$		NA	
Total		70	\$6,003,597.38	100% 0	\$0.00	0 \$	0.00		0
21272TUE0	TT '1.11	100	¢15 200 620 75	10000	Φ0.00	NAOC	20.00	NT A	0
31372TUE9	Unavailable	188	\$15,290,638.75	100% 0	\$0.00	NA 0 \$		NA	
Total		188	\$15,290,638.75	100% 0	\$0.00	0 3	60.00		0
2127271156	I In assailable	115	\$10.105.549.54	10007.0	\$0.00	NIA O ¢	20.00	NI A	0
31372TUF6	Unavailable	115	\$10,195,548.54	100% 0	\$0.00	NA 0 \$		NA	
Total		115	\$10,195,548.54	100% 0	\$0.00	0.2	0.00		0
31372TUG4	Unavailable	58	\$6,116,477.31	100% 0	\$0.00	NA 0 \$	20.00	NA	0
Total	Chavanaoic	58	\$6,116,477.31	100% 0	\$0.00		60.00		0
Total		30	φυ,110,477.51	100 /6 0	ψ0.00	Ψ	0.00		
31372TUH2	Unavailable	57	\$7,135,984.44	100% 0	\$0.00	NA 0 \$	60.00	NA	0
Total	Chavanacie	57	\$7,135,984.44	100% 0	\$0.00		60.00		0
10001			ψ <i>τ</i> , 120, 50 	100 /0 0	φοιου	U V			
31372TUK5	Unavailable	22	\$2,483,328.38	100% 0	\$0.00	NA 0 \$	60.00	NA	0
Total		22	\$2,483,328.38	100% 0	\$0.00		60.00		0
			. ,						
31372TUN9	Unavailable	124	\$11,214,242.78	100% 0	\$0.00	NA 0 \$	60.00	NA	0
Total		124	\$11,214,242.78	100% 0	\$0.00	0 \$	60.00		0
			·						
31372TUP4	Unavailable	52	\$6,061,317.45	100% 0	\$0.00	NA 0 \$	00.00	NA	0
Total		52	\$6,061,317.45	100% 0	\$0.00	0 \$	60.00		0
31372TUR0	Unavailable	55	\$5,099,118.24	100% 0	\$0.00	NA 0 \$	00.00	NA	0
Total		55	\$5,099,118.24	100% 0	\$0.00	0 \$	60.00		0
31372TVS7	Unavailable	12	\$1,015,805.12	100% 0	\$0.00	NA 0 \$	00.00	NA	0
Total		12	\$1,015,805.12	100% 0	\$0.00	0 \$	60.00		0
31372TVW8	Unavailable	22	\$2,505,431.55	100% 0	\$0.00	NA 0 \$		NA	0
Total		22	\$2,505,431.55	100% 0	\$0.00	0 \$	0.00		0

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31372TW31	Unavailable	39	\$3,843,651.03	100% 0	\$0.00	NA	0 \$0.00	NA ()
Total		39	\$3,843,651.03	100% 0	\$0.00		0 \$0.00	(0
31372TWT4	Unavailable	17	\$1,512,492.47	100% 0	\$0.00		0 \$0.00	NA ()
Total		17	\$1,512,492.47	100% 0	\$0.00		0 \$0.00	(0
31372TWW7	Unavailable	17	\$1,517,166.88	100% 0	\$0.00	NA	0 \$0.00	NA ()
Total		17	\$1,517,166.88	100% 0	\$0.00		0 \$0.00	(0
31372TXK2	Unavailable	20	\$2,003,369.69	100% 0	\$0.00		0 \$0.00	NA ()
Total		20	\$2,003,369.69	100% 0	\$0.00		0 \$0.00		0
212727771	77 '1 11	20	Φ2 01 C 250 72	1000	Φ0.00	NT 4	0,00	NT 4 (
31372TXL0	Unavailable	28	\$3,016,259.73	100% 0	\$0.00		0 \$0.00	NA (
Total		28	\$3,016,259.73	100% 0	\$0.00		0 \$0.00		0
31372TXP1	Unavailable	25	\$2,010,000.00	100% 0	\$0.00	NA	0 \$0.00	NA ()
Total	C Ha variable	25	\$2,010,000.00	100% 0	\$0.00		0 \$0.00		0
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31372TY62	Unavailable	12	\$1,011,157.34	100% 0	\$0.00	NA	0 \$0.00	NA ()
Total		12	\$1,011,157.34	100% 0	\$0.00		0 \$0.00		0
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31372U2Z0	Unavailable	18	\$2,200,520.67	100% 0	\$0.00	NA	0 \$0.00	NA ()
Total		18	\$2,200,520.67	100% 0	\$0.00		0 \$0.00		0
31372U3E6	Unavailable	29	\$3,314,409.40	100% 0	\$0.00	NA	0 \$0.00	NA ()
Total		29	\$3,314,409.40	100% 0	\$0.00		0 \$0.00	(0
31372U3J5	Unavailable	54	\$5,096,128.05	100% 0	\$0.00		0 \$0.00	NA ()
Total		54	\$5,096,128.05	100% 0	\$0.00		0 \$0.00	(0
31372U3T3	Unavailable	44	\$3,542,841.06	100% 0	\$0.00		0 \$0.00	NA ()
Total		44	\$3,542,841.06	100% 0	\$0.00		0 \$0.00	()
24252772772		7.0	* * * * * * * * * *	10000	40.00		0.000	27.1	
31372U3V8	Unavailable	78 - 78	\$10,006,097.63	100% 0	\$0.00		0 \$0.00	NA ()
Total		78	\$10,006,097.63	100% 0	\$0.00		0 \$0.00		J
212721123376	TIn arrailable	84	\$10,013,332.93	1000/ 0	\$0.00	NT A	0 \$0.00	NIA (
31372U3W6 Total	Unavailable	84	\$10,013,332.93 \$10,013,332.93	100% 0 100% 0	\$0.00 \$0.00		0 \$0.00	NA	<u>)</u>
1 Otal		04	\$10,013,332.93	100% 0	\$0.00		0 30.00		
31372U4F2	Unavailable	43	\$4,980,197.94	100% 0	\$0.00	NA	0 \$0.00	NA ()
Total	Chavanaoic	43	\$4,980,197.94	100% 0	\$0.00		0 \$0.00	1 1/1	0
2001		10	Ψ 1920091271927	100 /0 0	ΨΟ•ΟΟ		ν φυισυ	<u> </u>	
31372U4G0	Unavailable	42	\$5,012,448.39	100% 0	\$0.00	NA	0 \$0.00	NA ()
Total	C III (IIII III	42	\$5,012,448.39	100% 0	\$0.00		0 \$0.00	(
- /3			T-7 - 70		7 2 0 0		7 - 70 0		
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31372U4P0	Unavailable	38	\$4,990,072.19	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		38	\$4,990,072.19	100% 0	\$0.00		0	\$0.00		0	
							Ш			Ц	
31372U4Q8	Unavailable	87	\$10,011,705.52	100% 0	\$0.00	NA	-	\$0.00	NA	0	
Total		87	\$10,011,705.52	100% 0	\$0.00		0	\$0.00		0	
							Ш			Ц	
31372U4S4	Unavailable	90	\$10,098,028.20	100% 0	\$0.00	NA	_	\$0.00	NA		
Total		90	\$10,098,028.20	100% 0	\$0.00		0	\$0.00		0	
			4.050 === 22	100010	***			*			
31372U4T2	Unavailable	41	\$4,968,772.23	100% 0	\$0.00	NA	-	\$0.00	NA		
Total		41	\$4,968,772.23	100% 0	\$0.00		0	\$0.00		0	
31372U4V7	T.I. available	42	\$4,007,752,17	100% 0	\$0.00	NI A	_	\$0.00	NA	Λ	
	Unavailable	42	\$4,997,753.17 \$4,997,753.17	100% 0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0	
Total		42	φ 4 ,271,133.11	10076 0	φυ.υυ		V	φ υ.υυ		V	
31372U5W4	Unavailable	28	\$2,446,691.50	100% 0	\$0.00	NΔ	0	\$0.00	NA	0	
Total	Chavanaoic	28	\$2,446,691.50	100% 0	\$0.00	11/1	-	\$0.00 \$0.00	Т	0	
Total		20	Ψ2,410,071.50	100 /0 0	φο.σσ		ľ	ψο.οο		U	
31372U6A1	Unavailable	42	\$4,575,225.00	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		42	\$4,575,225.00	100% 0	\$0.00		++	\$0.00	<u> </u>	0	
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31372U6B9	Unavailable	19	\$1,418,095.46	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		19	\$1,418,095.46	100% 0	\$0.00		0	\$0.00		0	
31372U6R4	Unavailable	135	\$15,532,430.03	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		135	\$15,532,430.03	100% 0	\$0.00		0	\$0.00		0	
							Ш			Ц	
31372U6S2	Unavailable	64	\$6,920,543.89	100% 0	\$0.00	NA	-	\$0.00	NA		
Total		64	\$6,920,543.89	100% 0	\$0.00		0	\$0.00		0	
							Н			Ц	
31372UAG3	Unavailable	74	\$7,845,994.20	100% 0	\$0.00	NA	-	\$0.00	NA	0	
Total		74	\$7,845,994.20	100% 0	\$0.00		0	\$0.00		0	
242527777	**	440	0.10 0.00 7. 00 0.0	10000	40.00			40.00			
31372UAL2	Unavailable	118	\$12,982,768.26	100% 0	\$0.00	NA	-	\$0.00	NA		
Total		118	\$12,982,768.26	100% 0	\$0.00		U	\$0.00		0	
21272110(2	T.T., a !1 -1.1	20	\$2.500.505.44	1000	\$0.00	N.T.A		¢0.00	TA T A		
31372UC63	Unavailable	29	\$2,500,565.44 \$2,500,565.44	100% 0	\$0.00 \$0.00	NA	-	\$0.00 \$0.00	NA		
Total		29	\$2,500,565.44	100% 0	φ υ.υ υ		۲	φυ.υυ		0	
31372UC71	Unavailable	39	\$3,503,406.56	100% 0	\$0.00	NI A	\cap	\$0.00	NA	$^{\circ}$	
Total	Unavanable	39	\$3,503,406.56	100% 0	\$0.00 \$0.00	INA	-	\$0.00 \$0.00	INA	0	
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31372UCX4	Unavailable	9	\$1,009,446.28	100% 0	\$0.00	NΔ	0	\$0.00	NA	0	
Total	Chavanaoic	9	\$1,009,446.28	100% 0	\$0.00	11/1	-	\$0.00 \$0.00	11/1	0	
		 	Ψ1,002,110.20	100 /0 0	ΨΟ•ΟΟ			Ψ0.00			
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31372UDF2	Unavailable	42	\$4,344,448.27	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		42	\$4,344,448.27	100% 0	\$0.00		0	\$0.00		0	
31372UDG0	Unavailable	44	\$4,576,122.67	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		44	\$4,576,122.67	100% 0	\$0.00		0	\$0.00		0	
31372UDH8	Unavailable	48	\$5,345,849.99	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		48	\$5,345,849.99	100% 0	\$0.00		0	\$0.00		0	
31372UDN5	Unavailable	48	\$5,004,811.93	100% 0	\$0.00	NA	+	\$0.00	NA		
Total		48	\$5,004,811.93	100% 0	\$0.00		0	\$0.00		0	
			***	10001	40.00			* • • • •			
31372UF29	Unavailable	113	\$12,290,444.52	100% 0	\$0.00	NA	_	\$0.00	NA		
Total		113	\$12,290,444.52	100% 0	\$0.00		0	\$0.00		0	
31372UFD5	Unavailable	21	\$2,532,642.75	100% 0	\$0.00	NT A	0	\$0.00	NA	0	
Total	Unavanable	21	\$2,532,642.75 \$2,532,642.75	100% 0	\$0.00 \$0.00	NA	+	\$0.00 \$0.00	NA	0	
1 Otal		21	\$2,332,042.73	100 % 0	φυ.υυ		V	φυ.υυ		v	
31372UFE3	Unavailable	89	\$8,535,110.70	100% 0	\$0.00	NΔ	0	\$0.00	NA	0	
Total	Chavanable	89	\$8,535,110.70	100% 0	\$0.00	1 1/1	+	\$0.00	1171	0	
Total		07	ψ0,555,110.70	100 /0 0	φο.σσ			ψ υ. υυ			
31372UFJ2	Unavailable	9	\$1,008,172.78	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		9	\$1,008,172.78	100% 0	\$0.00		_	\$0.00	· ·	0	
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31372UFK9	Unavailable	7	\$1,020,471.07	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		7	\$1,020,471.07	100% 0	\$0.00		0	\$0.00		0	
31372UFQ6	Unavailable	86	\$10,244,109.34	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		86	\$10,244,109.34	100% 0	\$0.00		0	\$0.00		0	
31372UFR4	Unavailable	53	\$6,145,333.17	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		53	\$6,145,333.17	100% 0	\$0.00		0	\$0.00		0	
31372UFT0	Unavailable	27	\$3,073,317.94	100% 0	\$0.00	NA	_	\$0.00	NA	1	
Total		27	\$3,073,317.94	100% 0	\$0.00		0	\$0.00		0	
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31372UFU7	Unavailable	169	\$20,496,339.99	100% 0	\$0.00	NA	_	\$0.00	NA		
Total		169	\$20,496,339.99	100% 0	\$0.00		0	\$0.00		0	
2127211577	77 111	1.5	Φ5 100 000 10	100%	Φ0.00	37.		Φ0.00	***		
31372UFV5	Unavailable	46	\$5,123,280.12	100% 0	\$0.00	NA	_	\$0.00	NA		
Total		46	\$5,123,280.12	100% 0	\$0.00		U	\$0.00		0	
21272HEW/2	I Improciation	120	¢15 264 000 16	100% 0	\$0.00	NT A	0	\$0.00	TA.T.A.	0	
31372UFW3	Unavailable	129 129	\$15,364,898.16 \$15,364,898.16	100% 0	\$0.00 \$0.00	INΑ	-	\$0.00 \$0.00	NA	0	
Total		129	\$15,5U4,67 6.1 0	100% 0	φυ.υυ		U	φυ.υυ		V	
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31372UFY9	Unavailable	193	\$20,489,856.88	100% 0	\$0.00		0 \$0.00	NA	
Total		193	\$20,489,856.88	100% 0	\$0.00		0 \$0.00	ļ	0
31372UGA0	Unavailable	42	\$4,084,756.94	100% 0	\$0.00	NΙΛ	0 \$0.00	NA	0
Total	Ullavallaule	42	\$4,084,756.94	100% 0	\$0.00		0 \$0.00		0
Total		42	\$4,004,750.94	100%0	\$0.00		0 30.00		<u> </u>
31372UHE1	Unavailable	22	\$2,136,740.54	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total	3	22	\$2,136,740.54	100% 0	\$0.00		0 \$0.00		0
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31372UJ66	Unavailable	11	\$1,011,420.51	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		11	\$1,011,420.51	100% 0	\$0.00		0 \$0.00		0
31372UJV1	Unavailable	15	\$1,502,599.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		15	\$1,502,599.00	100% 0	\$0.00		0 \$0.00		0
31372UKE7	Unavailable	41	\$4,083,128.33	100% 0	\$0.00		0 \$0.00	NA	0
Total		41	\$4,083,128.33	100% 0	\$0.00	-	0 \$0.00		0
21272111112	T.T. '1.1.1	2.4	Φ2 044 000 7 1	10007 0	Φ0.00	D.T.A.	0,00	D.T.A.	0
31372UKK3	Unavailable	24	\$3,044,880.71	100% 0	\$0.00		0 \$0.00	NA	
Total		24	\$3,044,880.71	100% 0	\$0.00		0 \$0.00		0
31372UL97	Unavailable	25	\$2,496,415.72	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total	C HWY WHILE I	25	\$2,496,415.72	100% 0	\$0.00		0 \$0.00		0
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31372ULG1	Unavailable	9	\$1,018,206.95	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		9	\$1,018,206.95	100% 0	\$0.00		0 \$0.00		0
31372ULN6	Unavailable	72	\$6,555,040.33	100% 0	\$0.00		0 \$0.00	NA	0
Total		72	\$6,555,040.33	100% 0	\$0.00	l	0 \$0.00	l	0
31372ULQ9	Unavailable	10	\$1,167,363.36	100% 0	\$0.00		0 \$0.00	NA	
Total		10	\$1,167,363.36	100% 0	\$0.00		0 \$0.00		0
2127217.62	** '111	0	Φ1 00 C 2 7 0 00	10000	Φ0.00	27.4	0,00	27.4	0
31372UM62	Unavailable	8	\$1,006,250.00	100% 0	\$0.00		0 \$0.00	NA	0
Total		8	\$1,006,250.00	100% 0	\$0.00		0 \$0.00		U
31372UMC9	Unavailable	42	\$3,596,160.86	100% 0	\$0.00	NΔ	0 \$0.00	NA	0
Total	Ollavallaule	42	\$3,596,160.86	100%0	\$0.00		0 \$0.00		0
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31372UME5	Unavailable	9	\$1,190,200.91	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total	Jan. allacte	9	\$1,190,200.91	100% 0	\$0.00		0 \$0.00	2124	0
			1 7 - 3 - 2 - 2 - 2	1 1 1 1	1		1 - 1 - 2		
31372UMY1	Unavailable	10	\$1,010,044.21	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		10	\$1,010,044.21	100% 0	\$0.00		0 \$0.00		0

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31372UNG9	Unavailable	50	\$3,059,217.12	100% 0	\$0.00		0 \$0.00	NA	î î	
Total		50	\$3,059,217.12	100% 0	\$0.00		0 \$0.00		0	
		\vdash							$oxed{+}$	
31372UP36	Unavailable	51	\$4,224,848.90	100% 0	\$0.00		0 \$0.00	NA	1 1	
Total		51	\$4,224,848.90	100% 0	\$0.00		0 \$0.00		0	
2427777		 	* * * * * * * * * *	4000		·	0.40			
31372UP51	Unavailable	49	\$4,935,240.77	100% 0	\$0.00		0 \$0.00	NA		
Total		49	\$4,935,240.77	100% 0	\$0.00		0 \$0.00		0	
2127211060	TT '111	22	¢2,000,541,20	10000	фо oo	NT A	0 00 00	37.4		
31372UP69	Unavailable	32	\$3,998,541.20	100% 0	\$0.00		0 \$0.00	NA		_
Total		32	\$3,998,541.20	100% 0	\$0.00		0 \$0.00		0	
2127211075	T I (1 - 1 - 1 -	05	¢10.557.205.62	1000/ 0	¢0.00	N.T.A	0 60 00	NT A	0	
31372UPZ5	Unavailable	95	\$10,557,265.63	100% 0	\$0.00		0 \$0.00	NA	-	
Total		95	\$10,557,265.63	100% 0	\$0.00		0 \$0.00		0	
21272LIOP7	Unavailable	22	\$2,040,600.00	100% 0	\$0.00	NI A	0 \$0.00	NA	0	
31372UQB7 Total	Unavanable	22	\$2,040,600.00 \$2,040,600.00	100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	INA	0	
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31372UQJ0	Unavailable	34	\$4,099,600.00	100% 0	\$0.00	NΔ	0 \$0.00	NA	0	
Total	Chavanaoic	34	\$4,099,600.00 \$4,099,600.00	100% 0	\$0.00		0 \$0.00	INA	0	
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31372UQS0	Unavailable	10	\$1,007,007.19	100% 0	\$0.00	NΑ	0 \$0.00	NA	0	
Total	Jia , allaoie	10	\$1,007,007.19	100% 0	\$0.00		0 \$0.00	11/1	0	
		1 1	Ψ1,001,001,11	100 /0 0	Ψ3•00		υψυ•υυ		Ť	
31372URV2	Unavailable	22	\$1,525,846.97	100% 0	\$0.00	NA	0 \$0.00	NA	0	
Total		22	\$1,525,846.97	100% 0	\$0.00		0 \$0.00		0	
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31372URW0	Unavailable	35	\$2,018,083.05	100% 0	\$0.00	NA	0 \$0.00	NA	0	
Total		35	\$2,018,083.05	100% 0	\$0.00		0 \$0.00		0	
31372URX8	Unavailable	25	\$1,522,557.20	100% 0	\$0.00		0 \$0.00	NA	0	
Total		25	\$1,522,557.20	100% 0	\$0.00		0 \$0.00		0	
		\Box							Ц	
31372UW20	Unavailable	38	\$2,862,344.98	100% 0	\$0.00		0 \$0.00	NA	0	
Total		38	\$2,862,344.98	100% 0	\$0.00		0 \$0.00		0	
		<u> </u>							Щ	
31372UW46	Unavailable	34	\$3,316,202.98	100% 0	\$0.00		0 \$0.00	NA		
Total		34	\$3,316,202.98	100% 0	\$0.00		0 \$0.00		0	
		$\sqcup \sqcup$							\coprod	
31372UW87	Unavailable	207	\$25,065,565.08	100% 0	\$0.00		0 \$0.00	NA		
Total		207	\$25,065,565.08	100% 0	\$0.00		0 \$0.00		0	
									$oldsymbol{\sqcup}$	
31372UWU8	Unavailable	15	\$1,622,367.96	100% 0	\$0.00		0 \$0.00	NA		
Total		15	\$1,622,367.96	100% 0	\$0.00		0 \$0.00		0	
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31372UWY0	Unavailable	48	\$4,651,758.29	100% 0	\$0.00	NA 0	00.02	NA	0
Total	Ullavallaule	48	\$4,651,758.29 \$4,651,758.29	100% 0	\$0.00		\$0.00 \$0.00	11/1	0
Total		40	ψ4,031,730.27	100 /6 0	ΨΟ.ΟΟ		φυ.υυ		
31372UWZ7	Unavailable	43	\$4,383,701.24	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		43	\$4,383,701.24	100% 0	\$0.00		\$0.00	1	0
			1 / /		,				
31372UYE2	Unavailable	67	\$8,249,035.65	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		67	\$8,249,035.65	100% 0	\$0.00	0 9	\$0.00		0
31372UYG7	Unavailable	74	\$8,964,455.41	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		74	\$8,964,455.41	100% 0	\$0.00	0 9	\$0.00		0
31372UYJ1	Unavailable	146	\$13,032,459.60	100% 0	\$0.00	NA 0 5		NA	0
Total		146	\$13,032,459.60	100% 0	\$0.00	0 9	\$0.00		0
									_
31372UYK8	Unavailable	83	\$7,852,270.50	100% 0	\$0.00	NA 0		NA	
Total		83	\$7,852,270.50	100% 0	\$0.00	0 9	\$0.00		0
21252757	**	2.1	***	10000	40.00	27.4	.	37.	
31372UZ43	Unavailable	31	\$3,035,110.13	100% 0	\$0.00	NA 0		NA	_
Total		31	\$3,035,110.13	100% 0	\$0.00	0 3	\$0.00		0
31372UZ50	Unavailable	50	\$5,053,988.19	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		50	\$5,053,988.19	100% 0	\$0.00	0 9	\$0.00		0
31372UZ68	Unavailable	37	\$3,054,422.74	100% 0	\$0.00	NA 0 5		NA	0
Total		37	\$3,054,422.74	100% 0	\$0.00	0 9	\$0.00		0
31372UZ76	Unavailable	17	\$2,017,525.30	100% 0	\$0.00	NA 0 5	\$0.00	NA	0
Total		17	\$2,017,525.30	100% 0	\$0.00	0 9	\$0.00		0
			, ,						
31372UZU5	Unavailable	12	\$1,017,566.66	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		12	\$1,017,566.66	100% 0	\$0.00	0 9	\$0.00		0
31372UZY7	Unavailable	47	\$5,062,424.07	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		47	\$5,062,424.07	100% 0	\$0.00	0 9	\$0.00		0
31372UZZ4	Unavailable	28	\$3,041,400.00	100% 0	\$0.00	NA 0		NA	0
Total		28	\$3,041,400.00	100% 0	\$0.00	0 9	\$0.00	I	0
31372V2F2	Unavailable	10	\$1,358,239.83	100% 0	\$0.00	NA 0		NA	
Total		10	\$1,358,239.83	100% 0	\$0.00	0	\$0.00		0
31372V2H8	Unavailable	122	\$12,924,923.12	100% 0	\$0.00	NA 0 5	90.00	NA	0
Total	Ullavallaule	122	\$12,924,923.12 \$12,924,923.12	100% 0	\$0.00 \$0.00		\$0.00 \$0.00		0
ı viai		122	Ψ1 <i>2,72</i> 7 , <i>723</i> .12	100 /0 0	φυ.υυ	U	ψυ•υυ	ď	<u> </u>
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31372V2S4	Unavailable	77	\$8,178,169.08	100% 0	\$0.00		0 \$0.00	1	
Total		77	\$8,178,169.08	100% 0	\$0.00		0 \$0.00		0
2127212772	**		Φ.C. 4.77.0.20.0.00	100~	Φ0.00		0.00000		
31372V2T2	Unavailable	63	\$6,479,838.00	100% 0	\$0.00		0 \$0.00	1	-
Total		63	\$6,479,838.00	100% 0	\$0.00		0 \$0.00	1	0
31372V2U9	Unavailable	64	\$6,004,183.19	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoie	64	\$6,004,183.19	100% 0	\$0.00		0 \$0.00	1	0
10001			ψο,σοι,1ου.15	100 /0 0	φοισσ		φο.σο		
31372V2Y1	Unavailable	65	\$6,666,741.68	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		65	\$6,666,741.68	100% 0	\$0.00		0 \$0.00		0
242-2446		4.45	**	10070	40.00	37.	0 00 00	27.1	
31372V6A9	Unavailable	117	\$10,548,316.74	100% 0	\$0.00		0 \$0.00	1	${}^{+}$
Total		117	\$10,548,316.74	100% 0	\$0.00		0 \$0.00	1	0
31372V7H3	Unavailable	20	\$2,193,070.30	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		20	\$2,193,070.30	100% 0	\$0.00		0 \$0.00		0
			7-7-270.000		7		+ 5000		Ť
31372VA55	Unavailable	16	\$1,372,343.88	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		16	\$1,372,343.88	100% 0	\$0.00		0 \$0.00		0
									Ц
31372VA63	Unavailable	71	\$7,338,100.00	100% 0	\$0.00		0 \$0.00	1	-
Total		71	\$7,338,100.00	100% 0	\$0.00		0 \$0.00	1	0
31372VAA4	Unavailable	182	\$21,226,344.75	100% 0	\$0.00	NI A	0 \$0.00	NA	0
Total	Unavanable	182	\$21,226,344.75 \$21,226,344.75	100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	1	0
1 Utai		104	φ41,440,344.75	100 70 0	φυ.υυ		υ φυ.υυ	1	V
31372VAC0	Unavailable	117	\$11,435,570.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		117	\$11,435,570.00	100% 0	\$0.00		0 \$0.00	1	0
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31372VAS5	Unavailable	13	\$1,607,150.00	100% 0	\$0.00		0 \$0.00	1	
Total		13	\$1,607,150.00	100% 0	\$0.00		0 \$0.00	1	0
21272374110	Unavailable	0	\$1,004,650,00	1000/ 0	\$0.00	NT A	0 00 00	N.T.A	0
31372VAU0 Total	Unavailable	9 9	\$1,004,650.00 \$1,004,650.00	100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0
l Otai		9	φ1,004,050.00	100% 0	φυ.υυ		υ φυ . υυ	1	V
31372VAW6	Unavailable	248	\$25,711,939.94	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		248	\$25,711,939.94	100% 0	\$0.00		0 \$0.00		0
									\prod
31372VAY2	Unavailable	30	\$2,516,254.23	100% 0	\$0.00		0 \$0.00		0
Total		30	\$2,516,254.23	100% 0	\$0.00		0 \$0.00		0
212727777	77 11 11	27	ФО 500 100 10	10000	фо оо	374	0 00 00	371	
31372VBZ8	Unavailable	27	\$2,502,108.19	100% 0	\$0.00		0 \$0.00		\mathbf{r}
Total		27	\$2,502,108.19	100% 0	\$0.00		0 \$0.00	1	0
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31372VC46	Unavailable	26	\$2,999,047.55	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		26	\$2,999,047.55	100% 0	\$0.00		0 \$0.00		0
			**====	45		_	0.4-		
31372VC53	Unavailable	50	\$4,754,751.84	100% 0	\$0.00		0 \$0.00	NA	
Total		50	\$4,754,751.84	100% 0	\$0.00		0 \$0.00		0
31372VC87	Unavailable	59	\$5,604,870.56	100% 0	\$0.00	NΙΛ	0 \$0.00	NA	0
Total	Unavanable	59	\$5,604,870.56	100% 0	\$0.00 \$0.00		0 \$0.00	INA	0
Total		39	φ5,004,070.50	100 /6 0	φυ.υυ		υ φυ.υυ		U
31372VCA2	Unavailable	10	\$1,012,332.62	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		10	\$1,012,332.62	100% 0	\$0.00		0 \$0.00		0
31372VCC8	Unavailable	6	\$535,224.61	100% 0	\$0.00		0 \$0.00	NA	
Total		6	\$535,224.61	100% 0	\$0.00		0 \$0.00		0
21272VCN4	TT	1.40	¢12.506.005.14	1000/ 0	\$0.00	NT A	0,00	NT A	0
31372VCN4	Unavailable	140 140	\$13,506,985.14	100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0
Total		140	\$13,506,985.14	100% 0	\$0.00		<u>U \$U.UU</u>		V
31372VCR5	Unavailable	119	\$13,259,715.77	100% 0	\$0.00	NΑ	0 \$0.00	NA	0
Total	Chavanaoic	119	\$13,259,715.77	100% 0	\$0.00		0 \$0.00	1 17 1	0
1000			ψ10,203,710.77	100 /0 0	φοισσ		υ φυισσ		
31372VCS3	Unavailable	128	\$12,586,029.42	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		128	\$12,586,029.42	100% 0	\$0.00		0 \$0.00		0
31372VCZ7	Unavailable	50	\$4,778,466.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		50	\$4,778,466.00	100% 0	\$0.00		0 \$0.00		0
21252775 52		0.0	* 0.550.500.20	10000	40.00	37.	0 00 00	37.	
31372VD52	Unavailable	93	\$9,660,688.38	100% 0	\$0.00		0 \$0.00	NA	
Total		93	\$9,660,688.38	100% 0	\$0.00		0 \$0.00		0
31372VDQ6	Unavailable	28	\$2,634,411.97	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		28	\$2,634,411.97	100% 0	\$0.00		0 \$0.00		0
			. , ,						
31372VDS2	Unavailable	14	\$1,811,113.88	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		14	\$1,811,113.88	100% 0	\$0.00		0 \$0.00		0
									Ш
31372VDT0	Unavailable	151	\$20,459,412.76	100% 0	\$0.00		0 \$0.00	NA	0
Total		151	\$20,459,412.76	100% 0	\$0.00		0 \$0.00		0
242777777			**	100010	40.00		0.000		
31372VDU7	Unavailable	143	\$18,376,516.19	100% 0	\$0.00		0 \$0.00	NA	0
Total		143	\$18,376,516.19	100% 0	\$0.00		0 \$0.00		0
31372VDW3	Unavailable	53	\$5,555,201.99	100% 0	\$0.00	NΙΛ	0 \$0.00	NA	0
Total	Onavanable	53	\$5,555,201.99 \$5,555,201.99	100% 0	\$0.00 \$0.00		0 \$0.00		0
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31372VDX1	Unavailable	48	\$5,405,610.67	100% 0	\$0.00		0 \$0.00	NA		
Total		48	\$5,405,610.67	100% 0	\$0.00		0 \$0.00		0	
21272875876	TT '111	2.5	Φ2 57 C 7 C 7 C	10000	фо оо	NT A	0,00,00	37.4	0	
31372VDY9	Unavailable	35	\$3,576,767.70	100% 0	\$0.00		0 \$0.00	NA	-	
<u>Total</u>		35	\$3,576,767.70	100% 0	\$0.00		0 \$0.00		0	
31372VEC6	Unavailable	11	\$500,817.80	100% 0	\$0.00	NA	0 \$0.00	NA	0	
Total		11	\$500,817.80	100% 0	\$0.00		0 \$0.00	1,11	0	
			,- : 0,02.130		7 - 7 - 7		1,3,00		Ť	
31372VEE2	Unavailable	40	\$1,736,202.40	100% 0	\$0.00	NA	0 \$0.00	NA	0	
Total		40	\$1,736,202.40	100% 0	\$0.00		0 \$0.00		0	
2127287515	YY ** **		Φ7.050.551.33	10000	ФО ОО	374	0.00.00	***		
31372VEH5	Unavailable	57 57	\$7,058,551.39	100% 0	\$0.00		0 \$0.00	NA	\boldsymbol{T}	
<u>Total</u>		57	\$7,058,551.39	100% 0	\$0.00		<u>0 \$0.00</u>		0	
31372VEP7	Unavailable	25	\$3,057,314.47	100% 0	\$0.00	NA	0 \$0.00	NA	0	
Total	J.M. MIMOIO	25	\$3,057,314.47	100% 0	\$0.00		0 \$0.00	1,12	0	
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31372VEQ5	Unavailable	77	\$8,467,820.91	100% 0	\$0.00	NA	0 \$0.00	NA	0	
Total		77	\$8,467,820.91	100% 0	\$0.00		0 \$0.00		0	
							1.		Ц	
31372VER3	Unavailable	55	\$5,106,207.59	100% 0	\$0.00		0 \$0.00	NA	-	
Total		55	\$5,106,207.59	100% 0	\$0.00		0 \$0.00		0	
31372VGF7	Unavailable	517	\$52,580,938.47	100% 0	\$0.00	NΔ	0 \$0.00	NA	0	
Total	Chavanaoic	517	\$52,580,938.47	100% 0	\$0.00 \$0.00		0 \$0.00	11/7	0	
2 0 6 6 1 1		517	φυ2,000,700.47	100 /0 0	ΨΟ•ΟΟ		ψυισο			
31372VGG5	Unavailable	517	\$52,513,013.31	100% 0	\$0.00	NA	0 \$0.00	NA	0	
Total		517	\$52,513,013.31	100% 0	\$0.00		0 \$0.00		0	
24252				1005	40.00		0.000			
31372VGH3	Unavailable	516	\$49,186,811.79	100% 0	\$0.00		0 \$0.00	NA		
Total		516	\$49,186,811.79	100% 0	\$0.00		0 \$0.00		0	
31372VGJ9	Unavailable	157	\$12,484,676.27	100% 0	\$0.00	NΙΛ	0 \$0.00	NA	U	
Total	Ullavallaule	157	\$12,484,676.27	100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	INA	0	
1 0 6 6 1		157	Ψ12,707,070.27	100 /0 0	ΨΟ•ΟΟ		ψυισυ			
31372VGK6	Unavailable	591	\$55,588,572.36	100% 0	\$0.00	NA	0 \$0.00	NA	0	
Total		591	\$55,588,572.36	100% 0	\$0.00		0 \$0.00		0	
							<u> </u>		Щ	
31372VGL4	Unavailable	588	\$55,064,628.49	100% 0	\$0.00		0 \$0.00	NA	0	
Total		588	\$55,064,628.49	100% 0	\$0.00		0 \$0.00		0	
21272VCT7	Unavailable	15	\$2,010,192,50	1000/ 0	\$0.00	NT A	0 00 00	NT A	0	
31372VGT7 Total	Unavailable	15 15	\$2,019,182.50 \$2,019,182.50	100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0	
ı vtai		15	Φ4,019,184.30	100% 0	φυ . υυ		<u>v (40.00</u>		V	
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31372VGW0	Unavailable	45	\$5,085,488.69	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		45	\$5,085,488.69	100% 0	\$0.00		0 \$0.00		0
31372VGX8	Unavailable	18	\$1,998,544.04	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		18	\$1,998,544.04	100% 0	\$0.00	(0 \$0.00		0
31372VGY6	Unavailable	60	\$7,128,091.67	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		60	\$7,128,091.67	100% 0	\$0.00		0 \$0.00		0
31372VGZ3	Unavailable	27	\$3,051,405.71	100% 0	\$0.00		0 \$0.00	NA	0
Total		27	\$3,051,405.71	100% 0	\$0.00	(0 \$0.00		0
							1		
31372VHT6	Unavailable	175	\$12,048,178.02	100% 0	\$0.00		0 \$0.00	NA	0
Total		175	\$12,048,178.02	100% 0	\$0.00		0 \$0.00		0
2127214442	** '111	0	** 017.767.54	10000	Φ0.00	27.4	0,00	27.4	0
31372VHU3	Unavailable	9	\$1,017,767.54	100% 0	\$0.00		0 \$0.00	NA	
Total		9	\$1,017,767.54	100% 0	\$0.00		0 \$0.00		0
212728/118/1	Thomaileble	20	\$4,042,175,00	1000/ 0	\$0.00	NT A	00.00	NT A	0
31372VHV1	Unavailable	39 39	\$4,042,175.00 \$4,042,175.00	100% 0	\$0.00		0 \$0.00 0 \$0.00	NA	
Total		39	\$4,042,175.00	100% 0	\$0.00		<u> </u>		0
31372VHW9	Unavailable	9	\$1,019,900.00	100% 0	\$0.00	NΔ	0 \$0.00	NA	0
Total	Chavanabic	9	\$1,019,900.00	100% 0	\$0.00		0 \$0.00		0
1 Otal			\$1,017,700.00	100 /6 0	ψ0.00		υ φυ.υυ		<u> </u>
31372VHX7	Unavailable	33	\$3,058,719.76	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaore	33	\$3,058,719.76	100% 0	\$0.00		0 \$0.00		0
10001			ψο,σοσ,π15τπσ	100 /0 0	Ψοιοο		φοισσ		
31372VJE7	Unavailable	18	\$2,035,009.28	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		18	\$2,035,009.28	100% 0	\$0.00		0 \$0.00		0
					· I		1		
31372VLD6	Unavailable	28	\$3,825,243.50	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		28	\$3,825,243.50	100% 0	\$0.00		0 \$0.00		0
31372VLE4	Unavailable	263	\$30,636,489.67	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		263	\$30,636,489.67	100% 0	\$0.00		0 \$0.00		0
31372VLF1	Unavailable	43	\$5,518,358.80	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		43	\$5,518,358.80	100% 0	\$0.00		0 \$0.00		0
31372VU46	Unavailable	15	\$2,168,890.03	100% 0	\$0.00	NA	0\$0.00	NA	0
Total		15	\$2,168,890.03	100% 0	\$0.00		0 \$0.00		0
31372VU53	Unavailable	17	\$2,497,714.33	100% 0	\$0.00		0 \$0.00	NA	0
Total		17	\$2,497,714.33	100% 0	\$0.00		0 \$0.00		0

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31372VUW4	Unavailable	8	\$1,015,234.78	100% 0	\$0.00		0 \$0.00		-	
Total		8	\$1,015,234.78	100% 0	\$0.00		0 \$0.00	<u> </u>	0	
2127277725	**	1	d1 10 5 2 5 5 5 5	100~	40.00		0.00	1	H	
31372VVQ6	Unavailable	17	\$1,426,326.30	100% 0	\$0.00		0 \$0.00		17	
Total		17	\$1,426,326.30	100% 0	\$0.00		0 \$0.00	' 	0	
31372VVS2	Unavailable	62	\$7,233,662.56	100% 0	\$0.00	NA	0 \$0.00) NA	0	
Total	Sharahadic	62	\$7,233,662.56	100% 0	\$0.00	-	0 \$0.00		0	
		02	Ţ., <u>200,002</u> ,00	200 /0 0	40.00		7 7 0 101	<u> </u>	Ť	
31372VVT0	Unavailable	103	\$11,523,634.34	100% 0	\$0.00		0 \$0.00			_
Total		103	\$11,523,634.34	100% 0	\$0.00		0 \$0.00	<u> </u>	0	
2127233351	TT 11 1 1	1 1	\$2.050.265.11	10000	\$0.00	***	0,00,00) P.T.		
31372VW51	Unavailable	41	\$3,059,265.11	100% 0	\$0.00		0 \$0.00		+	
Total	 	41	\$3,059,265.11	100% 0	\$0.00		0 \$0.00	<u>'</u>	0	
31372VWA0	Unavailable	16	\$1,012,200.00	100% 0	\$0.00	NA	0 \$0.00) NA	0	
Total		16	\$1,012,200.00	100% 0	\$0.00		0 \$0.00		0	_
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31372VWB8	Unavailable	19	\$1,521,600.00	100% 0	\$0.00	NA	0 \$0.00) NA	0	_
Total		19	\$1,521,600.00	100% 0	\$0.00		0 \$0.00		0	_
		<u></u>		\prod			<u> </u>		\coprod	
31372VWL6	Unavailable	23	\$3,020,695.88	100% 0	\$0.00		0 \$0.00		_	
Total		23	\$3,020,695.88	100% 0	\$0.00		0 \$0.00	<u> </u>	0	
31372VWM4	Unavailable	15	\$1,994,873.29	100% 0	\$0.00	NΙΛ	0 \$0.00) NA	0	
Total	Onavanable	15	\$1,994,873.29 \$1,994,873.29	100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	_	0	
_ UMI		15	Ψ197779013.43	100 /0 U	φυ.υυ		<u>υφυ.υι</u>		H	
31372VWN2	Unavailable	18	\$1,988,655.56	100% 0	\$0.00	NA	0 \$0.00) NA	0	
Total		18	\$1,988,655.56	100% 0	\$0.00		0 \$0.00		0	
2127211177	Y 7	+ +	Ø1.011.00= 15	10000	φο οο		0,00,00	1	H	
31372VWP7	Unavailable	11	\$1,011,397.16	100% 0	\$0.00		0 \$0.00			
Total		11	\$1,011,397.16	100% 0	\$0.00		0 \$0.00	<u>'</u>	0	
31372VX68	Unavailable	39	\$5,438,674.39	100% 0	\$0.00	NΛ	0 \$0.00) NA	0	
Total	Onavanault	39	\$5,438,674.39	100% 0	\$0.00 \$0.00		0 \$0.00		0	
			ψυ, 100,07 7.07	100 /0 0	Ψ0•00		\$ \$0.00		Ť	
31372VX84	Unavailable	30	\$2,984,308.05	100% 0	\$0.00	NA	0 \$0.00) NA	0	_
Total		30	\$2,984,308.05	100% 0	\$0.00	-	0 \$0.00		0	
							<u> </u>	<u> </u>	\coprod	
31372VXF8	Unavailable	42	\$5,444,024.30	100% 0	\$0.00		0 \$0.00		0	
Total		42	\$5,444,024.30	100% 0	\$0.00		0 \$0.00	<u> </u>	0	
31372VXG6	Unavailable	157	\$19,560,366.61	100% 0	\$0.00	NI A	0 \$0.00) NA	0	
Total	Onavanable	157	\$19,560,366.61	100% 0	\$0.00 \$0.00		0 \$0.00		0	
1 0 1 1 1		13/	Ψ12,500,500,01	100 /0 0	φυ•υυ		υ φυ.υ(\dagger	
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31372VXH4	Unavailable	40	\$5,068,253.84	100% 0	\$0.00		0 \$0.00	1		
Total		40	\$5,068,253.84	100% 0	\$0.00		0 \$0.00		0	
212727772	**		40.7 04.071.1	100~	40.00		0 00 0 0			
31372VXJ0	Unavailable	20	\$2,581,851.15	100% 0	\$0.00		0 \$0.00	1	-	
Total		20	\$2,581,851.15	100% 0	\$0.00		0 \$0.00	1	0	
31372VXL5	Unavailable	102	\$11,050,955.05	100% 0	\$0.00	NA	0 \$0.00	NA	0	_
Total	Chavanaoic	102	\$11,050,955.05	100% 0	\$0.00		0 \$0.00	1	0	_
		102	ψ11,000,300.00	100 /0 0	φοισσ		υ φυ.συ			
31372VXN1	Unavailable	111	\$12,241,075.26	100% 0	\$0.00	NA	0 \$0.00	NA	0	
Total		111	\$12,241,075.26	100% 0	\$0.00		0 \$0.00		0	
			** • • • • • • • • • • • • • • • • • •	10001	40.00		0 + 0 0 0			
31372VXT8	Unavailable	45	\$3,808,744.60	100% 0	\$0.00		0 \$0.00	1	\vdash	
Total		45	\$3,808,744.60	100% 0	\$0.00		0 \$0.00	1	0	_
31372VXU5	Unavailable	58	\$5,501,006.28	100% 0	\$0.00	NA	0 \$0.00	NA	0	_
Total	ona variable	58	\$5,501,006.28	100% 0	\$0.00		0 \$0.00		0	
			7-7 27		7 - 7 - 7				Ť	_
31372VYP5	Unavailable	30	\$3,058,750.00	100% 0	\$0.00	NA	0 \$0.00	NA	0	
Total		30	\$3,058,750.00	100% 0	\$0.00		0 \$0.00		0	
									Щ	
31372VYQ3	Unavailable	11	\$1,016,650.00	100% 0	\$0.00		0 \$0.00	1	-	
Total		11	\$1,016,650.00	100% 0	\$0.00		0 \$0.00	1	0	
31372VYS9	Unavailable	7	\$1,012,733.11	100% 0	\$0.00	NI A	0 \$0.00	NA	0	
Total	Unavanable	7	\$1,012,733.11 \$1,012,733.11	100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	1	0	
1 Utai		'	φ1,012,733.11	100 70 0	φυ.υυ		υ φυ.υυ	1	V	
31372VYW0	Unavailable	15	\$1,017,815.50	100% 0	\$0.00	NA	0 \$0.00	NA	0	_
Total		15	\$1,017,815.50	100% 0	\$0.00		0 \$0.00	1	0	
								ļ	\coprod	
31372VZ66	Unavailable	139	\$15,906,252.48	100% 0	\$0.00		0 \$0.00	1		
Total		139	\$15,906,252.48	100% 0	\$0.00		0 \$0.00	-	0	
212723774	I Inorraliabile	170	¢10.056.122.06	10007 0	\$0.00	NT A	0 \$0.00	NT A	0	
31372VZ74 Total	Unavailable	178 178	\$18,956,133.06 \$18,956,133.06	100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	i e	0	
l Otal		1/0	φ10,230,133.00	100% 0	φυ.υυ		<u>v (</u> \$0.00	1	V	
31372VZD1	Unavailable	45	\$4,079,391.55	100% 0	\$0.00	NA	0 \$0.00	NA	0	_
Total		45	\$4,079,391.55	100% 0	\$0.00		0 \$0.00	1	0	
31372VZQ2	Unavailable	173	\$17,243,568.93	100% 0	\$0.00		0 \$0.00		0	
Total		173	\$17,243,568.93	100% 0	\$0.00		0 \$0.00		0	
21272777	**		41.701.7 07.15	100~	40.00	• • •	0.00.00			
31372VZS8	Unavailable	14	\$1,721,705.13	100% 0	\$0.00		0 \$0.00		-	
Total		14	\$1,721,705.13	100% 0	\$0.00		0 \$0.00	1	0	_

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31372VZT6	Unavailable	156	\$17,520,585.89	100% 0	\$0.00		0 \$0.00		
Total		156	\$17,520,585.89	100% 0	\$0.00		0 \$0.00		0
							1.		$oxed{\perp}$
31372VZU3	Unavailable	86	\$8,927,192.10	100% 0	\$0.00		0 \$0.00	NA	
Total		86	\$8,927,192.10	100% 0	\$0.00		0 \$0.00		0
									Ш
31372VZV1	Unavailable	112	\$11,070,330.00	100% 0	\$0.00		0 \$0.00	NA	
Total		112	\$11,070,330.00	100% 0	\$0.00		0 \$0.00		0
									Ш
31372W4X9	Unavailable	340	\$44,135,940.90	100% 0	\$0.00		0 \$0.00	NA	0
Total		340	\$44,135,940.90	100% 0	\$0.00		0 \$0.00		0
									Ш
31372W4Y7	Unavailable	50	\$5,150,497.29	100% 0	\$0.00		0 \$0.00	NA	
Total		50	\$5,150,497.29	100% 0	\$0.00		0 \$0.00		0
									Щ
31372W4Z4	Unavailable	114	\$15,027,962.61	100% 0	\$0.00		0 \$0.00	NA	
Total		114	\$15,027,962.61	100% 0	\$0.00		0 \$0.00		0
									Ш
31372WB52	Unavailable	14	\$1,719,478.68	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		14	\$1,719,478.68	100% 0	\$0.00		0 \$0.00		0
31372WB60	Unavailable	26	\$3,029,215.79	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		26	\$3,029,215.79	100% 0	\$0.00		0 \$0.00		0
									Ш
31372WBR4	Unavailable	210	\$8,946,902.20	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		210	\$8,946,902.20	100% 0	\$0.00		0 \$0.00		0
									Ш
31372WBT0	Unavailable	10	\$1,258,700.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		10	\$1,258,700.00	100% 0	\$0.00		0 \$0.00		0
									Ш
31372WBV5	Unavailable	14	\$1,081,225.46	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		14	\$1,081,225.46	100% 0	\$0.00		0 \$0.00		0
31372WBW3	Unavailable	38	\$3,470,118.78	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		38	\$3,470,118.78	100% 0	\$0.00		0 \$0.00		0
31372WET7	Unavailable	11	\$1,006,000.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		11	\$1,006,000.00	100% 0	\$0.00		0 \$0.00		0
31372WJ96	Unavailable	55	\$5,983,278.47	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		55	\$5,983,278.47	100% 0	\$0.00		0 \$0.00		0
			·						
31372WK52	Unavailable	13	\$1,005,400.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		13	\$1,005,400.00	100% 0	\$0.00		0 \$0.00		0
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31372WKK9	Unavailable	41	\$4,371,675.25	100% 0	\$0.00	NA	0 \$0	.00	NA	0	
Total		41	\$4,371,675.25	100% 0	\$0.00		0 \$0	.00		0	
										Ц	
31372WKL7	Unavailable	65	\$6,817,102.48	100% 0	\$0.00	NA	0 \$0	_	NA	0	
Total		65	\$6,817,102.48	100% 0	\$0.00		0 \$0	.00		0	
31372WLA0	Unavailable	17	\$1,740,772.91	100% 0	\$0.00	NA	0 \$0		NA	0	
Total		17	\$1,740,772.91	100% 0	\$0.00		0 \$0	.00		0	
							Ш.				
31372WLF9	Unavailable	45	\$4,622,604.00	100% 0	\$0.00	NA	0 \$0	_	NA		
Total		45	\$4,622,604.00	100% 0	\$0.00		0 \$0	.00		0	
2425000		2.5	** ** * * * * * * * *	10000	40.00		0.00	0.0		0	
31372WLR3	Unavailable	25	\$1,544,892.96	100% 0	\$0.00	NA	0 \$0		NA		
Total		25	\$1,544,892.96	100% 0	\$0.00		0 \$0	.00		0	
21272WASO	T To accent 1 - 1 - 1 -	16	¢4 004 642 06	10007 0	\$0.00	TA T A	Ugo	00	N.T.A		
31372WMS0	Unavailable	46	\$4,994,643.06	100% 0	\$0.00	NA	0 \$0 0 \$0	_	NA	0	
Total		46	\$4,994,643.06	100% 0	\$0.00		0 20	·UU		V	
31372WVK7	Unavailable	51	\$7,117,625.00	100% 0	\$0.00	NΙΛ	0 \$0	00	NA	\overline{a}	
Total	Unavanable	51	\$7,117,625.00 \$7,117,625.00	100% 0	\$0.00 \$0.00	INA	0 \$0	_	INA	0	
1 Otal		51	\$7,117,025.00	100%0	\$ 0.00		υφυ	·VU		V	
31372WXE9	Unavailable	22	\$2,232,628.70	100% 0	\$0.00	NΔ	0 \$0	00	NA	n	
Total	Chavanable	22	\$2,232,628.70	100% 0	\$0.00	1 17 1	0 \$0		1 1/1 1	0	
Total			Ψ2,232,020.70	100 /6 0	ψ0.00		υψυ	.00		V	
31372WXF6	Unavailable	28	\$2,863,937.00	100% 0	\$0.00	NA	0 \$0	00	NA	0	
Total		28	\$2,863,937.00	100% 0	\$0.00		0 \$0			0	
			+-		7 0000		1			Ť	
31372WXK5	Unavailable	22	\$1,637,900.00	100% 0	\$0.00	NA	0 \$0	.00	NA	0	
Total		22	\$1,637,900.00	100% 0	\$0.00		0 \$0	.00		0	
31372WXL3	Unavailable	18	\$1,447,434.89	100% 0	\$0.00	NA	0 \$0	.00	NA	0	
Total		18	\$1,447,434.89	100% 0	\$0.00		0 \$0	.00		0	
31372WXQ2	Unavailable	14	\$1,339,300.00	100% 0	\$0.00	NA	0 \$0	.00	NA	0	
Total		14	\$1,339,300.00	100% 0	\$0.00		0 \$0	.00		0	
							Ш				
31372XAN2	Unavailable	27	\$3,835,028.80	100% 0	\$0.00	NA	0 \$0	.00	NA	0	
Total		27	\$3,835,028.80	100% 0	\$0.00		0 \$0	.00		0	
							Ш			Ц	
31372XNC2	Unavailable	8	\$1,112,807.35	100% 0	\$0.00	NA	0 \$0		NA	0	
Total		8	\$1,112,807.35	100% 0	\$0.00		0 \$0	00		0	
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31373RTW4	Unavailable	29	\$2,024,600.00	100% 0	\$0.00	NA	0 \$0		NA	-	
Total		29	\$2,024,600.00	100% 0	\$0.00		0 \$0	.00		0	
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31365EDK6	Unavailable	277	\$25,318,282.98	100% 0	\$0.00		0 \$0.00		1.1
Total		277	\$25,318,282.98	100% 0	\$0.00		0 \$0.00		0
		<u> </u>				_	0.4-		
31365EDQ3	Unavailable	223	\$22,170,276.08	100% 0	\$0.00		0 \$0.00	NA	_
Total		223	\$22,170,276.08	100% 0	\$0.00		0 \$0.00		0
24267777			00000000000	40000	*~	. - :	0 # 0 -		
31365EEG4	Unavailable	223	\$22,016,814.77	100% 0	\$0.00		0 \$0.00	NA	
Total		223	\$22,016,814.77	100% 0	\$0.00		0 \$0.00		0
2426577777		110	\$40.00 = \$00.00	10000	* 0.00	27.1	0 00 00	27.1	
31365EEW9	Unavailable	112	\$10,097,280.00	100% 0	\$0.00		0 \$0.00	NA	
Total		112	\$10,097,280.00	100% 0	\$0.00		0 \$0.00		0
212650000	77 111	202	ф 20.122.5 05.00	1000	Φ0.00	27.4	0 00 00	27.4	
31365EEY5	Unavailable	203	\$20,122,585.00	100% 0	\$0.00		0 \$0.00	NA	-
Total		203	\$20,122,585.00	100% 0	\$0.00		0 \$0.00		0
212((DA C2	TT '1 11	1 4 4	¢14.705.420.20	1000	¢0.00	B.T.A	0 00 00	NT A	0
31366PAG2	Unavailable	144	\$14,705,420.29	100% 0	\$0.00		0 \$0.00	NA	
Total		144	\$14,705,420.29	100% 0	\$0.00		0 \$0.00		0
31369C3Z4	Unavailable	19	\$2,039,762.96	100% 0	\$0.00	NT A	0 \$0.00	NA	0
	Unavanable	19 19		100% 0			0 \$0.00 0 \$0.00	NA	
Total		19	\$2,039,762.96	100% 0	\$0.00		0 30.00		0
31370P3L3	Unavailable	20	\$1,528,437.77	100% 0	\$0.00	NΔ	0 \$0.00	NA	0
Total	Chavanaoic	20	\$1,528,437.77 \$1,528,437.77	100% 0	\$0.00		0 \$0.00	11/7	0
1 Otal		20	φ1,520, 4 37.77	100 /6 0	φυ.υυ		υ φυ.υυ		
31371DH26	Unavailable	56	\$5,609,719.20	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total	ona variable	56	\$5,609,719.20	100% 0	\$0.00		0 \$0.00	1111	0
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31371DH34	Unavailable	50	\$5,072,340.09	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		50	\$5,072,340.09	100% 0	\$0.00		0 \$0.00		0
			. , ,						
31371DH59	Unavailable	17	\$1,018,806.88	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		17	\$1,018,806.88	100% 0	\$0.00		0 \$0.00		0
31371EB95	Unavailable	29	\$3,050,475.97	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		29	\$3,050,475.97	100% 0	\$0.00		0 \$0.00		0
31371EWT8	Unavailable	591	\$66,245,156.53	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		591	\$66,245,156.53	100% 0	\$0.00		0 \$0.00		0
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31371EWU5	Unavailable	2,037	\$221,879,722.25	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		2,037	\$221,879,722.25	100% 0	\$0.00		0 \$0.00		0
									Щ
31371EWV3	Unavailable	3,322	\$335,820,653.54	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		3,322	\$335,820,653.54	100% 0	\$0.00		0 \$0.00		0

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31371EXN0	Unavailable	3,897	\$374,289,838.65	100% 0	\$0.00		0 \$0.00	NA	0
Total		3,897	\$374,289,838.65	100% 0	\$0.00		0 \$0.00	(0
31371EXX8	Unavailable	1,755	\$164,634,711.90	100% 0	\$0.00		0 \$0.00	NA	0
Total		1,755	\$164,634,711.90	100% 0	\$0.00		0 \$0.00	(0
31371EYF6	Unavailable	242	\$23,677,665.77	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		242	\$23,677,665.77	100% 0	\$0.00		0 \$0.00	(0
31371SCA0	Unavailable	18		100% 0	\$0.00		0 \$0.00	NA	
Total		18	\$1,357,362.20	100% 0	\$0.00		0 \$0.00		0
		<u> </u>							_
31371V6G7	Unavailable	27	\$3,500,554.77	100% 0	\$0.00		0 \$0.00	NA	
Total		27	\$3,500,554.77	100% 0	\$0.00		0 \$0.00		0
212718/611	TT	50	¢4.502.440.47	10007 0	¢0.00	NT A	0,00,00	NT A	0
31371V6J1	Unavailable	52 52	\$4,503,449.47	100% 0 100% 0	\$0.00		0 \$0.00 0 \$0.00	NA	0
Total		52	\$4,503,449.47	100% 0	\$0.00		<u>U \$U.UU</u>	'	<u> </u>
31371V6L6	Unavailable	25	\$3,324,050.00	100% 0	\$0.00	NΙΛ	0 \$0.00	NA	n
Total	Unavanaule	25	\$3,324,050.00 \$3,324,050.00	100% 0	\$0.00		0 \$0.00		0
1 Otal		23	φ3,324,030.00	100 /6 0	φυ.υυ		υ φυ.υυ		'
31371V6M4	Unavailable	20	\$1,927,850.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanasie	20	\$1,927,850.00	100% 0	\$0.00		0 \$0.00		0
1 0001			Ψ1,>21,000000	100 70 0	φσισσ		υ φυίου		
31371VA23	Unavailable	58	\$4,519,217.89	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		58	\$4,519,217.89	100% 0	\$0.00		0 \$0.00		0
			. , ,						
31371VAX5	Unavailable	17	\$1,485,726.83	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		17	\$1,485,726.83	100% 0	\$0.00		0 \$0.00		0
31371VAY3	Unavailable	107	\$8,076,537.17	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		107	\$8,076,537.17	100% 0	\$0.00		0 \$0.00		0
31371VAZ0	Unavailable	23	\$1,976,971.87	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		23	\$1,976,971.87	100% 0	\$0.00		0 \$0.00	(0
31372CT32	Unavailable	17	\$2,001,211.56	100% 0	\$0.00		0 \$0.00	NA	0
Total		17	\$2,001,211.56	100% 0	\$0.00		0 \$0.00	(0
31372DU79	Unavailable	18	\$2,164,562.64	100% 0	\$0.00		0 \$0.00	NA	0
Total		18	\$2,164,562.64	100% 0	\$0.00		0 \$0.00	(0
		 					1.		
31372EKJ2	Unavailable	18		100% 0	\$0.00		0 \$0.00	NA	
Total		18	\$2,028,683.00	100% 0	\$0.00		0 \$0.00		0

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31372EKQ6	Unavailable	18	\$1,647,420.69	100% 0	\$0.00		0 \$0.00	NA 0	
Total		18	\$1,647,420.69	100% 0	\$0.00		0 \$0.00	0	
31372EST2	Unavailable	53	\$3,974,645.38	100% 0	\$0.00	NA	0 \$0.00	NA 0	
Total	Chavanable	53	\$3,974,645.38	100% 0	\$0.00		0 \$0.00	0	
10001			ψο, γ τη στο του	100 /0 0	φοισσ		υ φυισσ		
31372EUS1	Unavailable	8	\$1,021,150.51	100% 0	\$0.00	NA	0 \$0.00	NA 0	
Total		8	\$1,021,150.51	100% 0	\$0.00		0 \$0.00	0	
31372FC58	Unavailable	13	\$1,019,132.37	100% 0	\$0.00	NA	0 \$0.00	NA 0	
Total		13	\$1,019,132.37	100% 0	\$0.00		0 \$0.00	0)
2122222			** ** ** ** **	10000	40.00	37.	0 00 00	27.4	
31372FC66	Unavailable	9	\$1,015,545.97	100% 0	\$0.00		0 \$0.00	NA 0	
Total		9	\$1,015,545.97	100% 0	\$0.00		0 \$0.00	0	
31372FST9	Unavailable	8	\$1,017,040.91	100% 0	\$0.00	NΔ	0 \$0.00	NA 0	
Total	Chavanable	8	\$1,017,040.91	100% 0	\$0.00		0 \$0.00	11/10	
1000		J	Ψ1,017,010,01	100 /0 0	ΨΟΦΟ		φοισσ		
31372HNH6	Unavailable	20	\$1,022,372.71	100% 0	\$0.00	NA	0 \$0.00	NA 0	
Total		20	\$1,022,372.71	100% 0	\$0.00		0 \$0.00	0	
31372HNJ2	Unavailable	56	\$4,571,269.88	100% 0	\$0.00	NA	0 \$0.00	NA 0	
Total		56	\$4,571,269.88	100% 0	\$0.00		0 \$0.00	0	
31372HNK9	Unavailable	29	\$2,009,359.96	100% 0	\$0.00		0 \$0.00	NA 0	
Total		29	\$2,009,359.96	100% 0	\$0.00		0 \$0.00	0	
31372KNS5	Unavailable	27	\$2,072,258.97	100% 0	\$0.00	NI A	0 \$0.00	NA 0	
Total	Ullavallable	27	\$2,072,258.97 \$2,072,258.97	100% 0	\$0.00 \$0.00		0 \$0.00	0	
Total		21	Ψ2,012,230.71	100 /6 0	Ψ0.00		υ φυ.υυ		
31372KRU6	Unavailable	17	\$1,508,706.69	100% 0	\$0.00	NA	0 \$0.00	NA 0	
Total		17	\$1,508,706.69	100% 0	\$0.00		0 \$0.00	0	
			, ,						
31372KXG0	Unavailable	21	\$2,021,226.81	100% 0	\$0.00	NA	0 \$0.00	NA 0)
Total		21	\$2,021,226.81	100% 0	\$0.00		0 \$0.00	0	
31372KXS4	Unavailable	14	\$1,009,811.50	100% 0	\$0.00		0 \$0.00	NA 0	
Total		14	\$1,009,811.50	100% 0	\$0.00		0 \$0.00	0	
212527 522		4.4	* * * * * * * * * *	10000	40.00		0.00	27.4	
31372LE38	Unavailable	11	\$1,006,750.00	100% 0	\$0.00		0 \$0.00	NA 0	
Total		11	\$1,006,750.00	100% 0	\$0.00		0 \$0.00	0	+
31372LE46	Unavailable	41	\$3,031,600.00	100% 0	\$0.00	NΔ	0 \$0.00	NA 0	
Total	Ollavallaule	41	\$3,031,600.00	100% 0	\$0.00 \$ 0.00		0 \$0.00	n n	
2 3 4 4 1		71	Ψυ,υυ1,υυυ.υυ	100 /0 0	ΨΟ•ΟΟ		ΨΟ•ΟΟ		
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31372LEW4	Unavailable	64	\$5,050,041.37	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		64	\$5,050,041.37	100% 0	\$0.00	0 \$0.00	0
31372LEY0	Unavailable	68	\$5,030,293.35	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		68	\$5,030,293.35	100% 0	\$0.00	0 \$0.00	0
31372LEZ7	Unavailable	53	\$5,044,195.80	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		53	\$5,044,195.80	100% 0	\$0.00	0 \$0.00	0
31372LNZ7	Unavailable	243	\$25,496,205.96	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		243	\$25,496,205.96	100% 0	\$0.00	0 \$0.00	0
31372LZP6	Unavailable	56	\$6,629,044.55	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		56	\$6,629,044.55	100% 0	\$0.00	0 \$0.00	0
21272) (1771	77 '1 1 1	2.5	Φ2.057.502.47	1000	Φ0.00	NA 0 00 00	NAO
31372MHV1	Unavailable	25	\$3,057,502.47	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		25	\$3,057,502.47	100% 0	\$0.00	0 \$0.00	0
31372N6K5	Unavailable	19	\$1,805,653.18	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Ullavallable	19	\$1,805,653.18	100% 0	\$0.00	0 \$0.00	0
lotai		19	\$1,005,055.10	100%	\$0.00	0 50.00	U
31372N6P4	Unavailable	10	\$1,008,257.21	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaore	10	\$1,008,257.21	100% 0	\$0.00	0 \$0.00	0
Total		10	Ψ1,000,237.21	100 /6 0	Ψ0.00		
31372NAR5	Unavailable	17	\$1,017,056.96	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	e na vanaere	17	\$1,017,056.96	100% 0	\$0.00	0 \$0.00	0
			+ -y = - y = 0 = 0		7 0 0 0		
31372NAW4	Unavailable	9	\$1,016,917.86	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		9	\$1,016,917.86	100% 0	\$0.00	0 \$0.00	0
31372NAX2	Unavailable	7	\$1,018,550.02	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		7	\$1,018,550.02	100% 0	\$0.00	0 \$0.00	0
31372NJ88	Unavailable	19	\$2,003,828.87	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		19	\$2,003,828.87	100% 0	\$0.00	0 \$0.00	0
31372NNT7	Unavailable	18	\$1,014,015.77	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		18	\$1,014,015.77	100% 0	\$0.00	0 \$0.00	0
31372NT53	Unavailable	51	\$4,601,923.38	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		51	\$4,601,923.38	100% 0	\$0.00	0 \$0.00	0
31372NW83	Unavailable	51	\$3,543,149.22	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		51	\$3,543,149.22	100% 0	\$0.00	0 \$0.00	0

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31372NW91	Unavailable	18	\$1,471,994.90	100% 0	\$0.00		0 \$0.00	NA		
Total		18	\$1,471,994.90	100% 0	\$0.00		0 \$0.00		0	
21272043/2	77 1111	10	¢1 014 040 02	10000	\$0.00	NT A	0 00 00	37.4		
31372P4Y2	Unavailable	13	\$1,014,040.93	100% 0	\$0.00		0 \$0.00	NA	-	
Total	- 	13	\$1,014,040.93	100% 0	\$0.00		0 \$0.00		0	
31372PJ42	Unavailable	104	\$10,185,646.00	100% 0	\$0.00	NA	0 \$0.00	NA	0	
Total	3	104	\$10,185,646.00	100% 0	\$0.00		0 \$0.00	2,12	0	
31372PJ59	Unavailable	82	\$8,475,038.00	100% 0	\$0.00	NA	0 \$0.00	NA	0	
Total		82	\$8,475,038.00	100% 0	\$0.00		0 \$0.00		0	
212720167	77 1111	7.4	Φ4.500.500.00	10000	\$0.00	NT A	0 00 00	***		
31372PJ67	Unavailable	54 54	\$4,500,580.00	100% 0	\$0.00		0 \$0.00	NA	t	
<u>Total</u>	+	54	\$4,500,580.00	100% 0	\$0.00		<u>0 \$0.00</u>		0	
31372PJ83	Unavailable	30	\$3,831,388.00	100% 0	\$0.00	NA	0 \$0.00	NA	0	
Total	3	30	\$3,831,388.00	100% 0	\$0.00		0 \$0.00	2,12	0	
31372PJM2	Unavailable	69	\$7,647,870.37	100% 0	\$0.00	NA	0 \$0.00	NA	0	
Total		69	\$7,647,870.37	100% 0	\$0.00		0 \$0.00		0	
				45	4	_	0.4-		\prod_{i}	
31372PJQ3	Unavailable	19	\$2,548,475.00	100% 0	\$0.00		0 \$0.00	NA	-	
Total		19	\$2,548,475.00	100% 0	\$0.00		0 \$0.00		0	
31372PJR1	Unavailable	202	\$17,582,549.74	100% 0	\$0.00	NA	0 \$0.00	NA	0	
Total	O Ha variable	202	\$17,582,549.74	100% 0	\$0.00		0 \$0.00	11/1	0	
			+1.,002,017.11	20070	40.00		- 4 3.00		ĬΪ	
31372PJS9	Unavailable	133	\$12,353,564.22	100% 0	\$0.00	NA	0 \$0.00	NA	0	
Total		133	\$12,353,564.22	100% 0	\$0.00		0 \$0.00		0	
2425074			** 000 5 -7 5	1005	40.00		0.000			
31372PJV2	Unavailable	38	\$5,099,675.00	100% 0	\$0.00		0 \$0.00	NA		
Total		38	\$5,099,675.00	100% 0	\$0.00		0 \$0.00		0	
31372PJX8	Unavailable	18	\$1,660,818.48	100% 0	\$0.00	NΛ	0 \$0.00	NA	0	
Total	Ollavallaule	18	\$1,660,818.48	100% 0	\$0.00 \$0.00		0 \$0.00	INA	0	
- VIII		10	Ψ1,000,010.40	100 /0 0	ψυ•υυ		υ ψυ•υυ		Ť	
31372PJZ3	Unavailable	35	\$5,098,050.00	100% 0	\$0.00	NA	0 \$0.00	NA	0	
Total		35	\$5,098,050.00	100% 0	\$0.00		0 \$0.00		0	
									Ц	
31372PKC2	Unavailable	181	\$20,355,249.81	100% 0	\$0.00		0 \$0.00	NA	0	
Total		181	\$20,355,249.81	100% 0	\$0.00		0 \$0.00		0	
21272012124	TT 11 11	0.4	\$7.607.202.42	1000/ 0	\$0.00	TA T A	0 00 00	BT A		
31372PKK4	Unavailable	84	\$7,697,382.42 \$7,697,382.42	100% 0	\$0.00		0 \$0.00 0 \$0.00	NA	0	
Total		84	\$7,697,382.42	100% 0	\$0.00		<u>0 90.00</u>		V	
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31372PKM0	Unavailable	80	\$6,922,583.34	100% 0	\$0.00		0 \$0.00	NA	
Total		80	\$6,922,583.34	100% 0	\$0.00		0 \$0.00		0
212720(D2	77 '111	07	Ф0.074.102.00	100%	Φ0.00	37.4	0,00,00	N.T. A	
31372Q6R3	Unavailable	97	\$8,974,193.89	100% 0	\$0.00		0 \$0.00	NA	-
Total		97	\$8,974,193.89	100% 0	\$0.00		0 \$0.00		0
31372QL21	Unavailable	39	\$3,629,643.82	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total	C Havanacie	39	\$3,629,643.82	100% 0	\$0.00		0 \$0.00	1111	0
			\$0,023,0 ICVS2	100700	φοιοσ		φ σ σ σ σ σ		
31372QL39	Unavailable	50	\$4,077,296.36	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		50	\$4,077,296.36	100% 0	\$0.00		0 \$0.00		0
			***********	100010	40.00		0 40 00		
31372QLD7	Unavailable	15	\$2,185,925.14	100% 0	\$0.00		0 \$0.00	NA	
Total		15	\$2,185,925.14	100% 0	\$0.00		0 \$0.00		0
31372QLE5	Unavailable	15	\$1,677,418.87	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total	C Ha variable	15	\$1,677,418.87	100% 0	\$0.00		0 \$0.00	1111	0
			+ -,		7 3 3 3		7 0100		Ť
31372QLF2	Unavailable	50	\$6,215,759.89	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		50	\$6,215,759.89	100% 0	\$0.00		0 \$0.00		0
31372QLG0	Unavailable	25	\$2,393,287.41	100% 0	\$0.00		0 \$0.00	NA	-
Total		25	\$2,393,287.41	100% 0	\$0.00		0 \$0.00		0
2127201 110	Timorrailable	6.1	\$7,664,624,24	1000/ 0	\$0.00	NI A	0,00	NI A	0
31372QLH8	Unavailable	64 64	\$7,664,634.34	100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0
<u>Total</u>		04	\$7,664,634.34	100% 0	\$0.00		0 30.00		U
31372QLL9	Unavailable	49	\$4,942,775.27	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		49	\$4,942,775.27	100% 0	\$0.00		0 \$0.00		0
31372QLM7	Unavailable	96	\$10,523,559.22	100% 0	\$0.00		0 \$0.00	NA	0
Total		96	\$10,523,559.22	100% 0	\$0.00		0 \$0.00		0
			* * * * * * * * * * * * * * * * * * * *	100010	40.00		0 40 00		
31372QLN5	Unavailable	44	\$4,306,145.09	100% 0	\$0.00		0 \$0.00	NA	
Total		44	\$4,306,145.09	100% 0	\$0.00		0 \$0.00		0
31372QLP0	Unavailable	119	\$12,067,692.79	100% 0	\$0.00	NΔ	0 \$0.00	NA	0
Total	Chavanaoic	119	\$12,067,692.79	100% 0	\$0.00		0 \$0.00	11/7	0
		12/	7,001,00=110	200 /0 0	40.00		- + 3,00		Ť
31372QLQ8	Unavailable	74	\$7,040,507.91	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		74	\$7,040,507.91	100% 0	\$0.00		0 \$0.00		0
									\prod
31372QLR6	Unavailable	73	\$7,577,822.26	100% 0	\$0.00		0 \$0.00	NA	\mathbf{r}
Total		73	\$7,577,822.26	100% 0	\$0.00		0 \$0.00		0

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31372QLT2	Unavailable	106	\$10,415,004.33	100% 0	\$0.00	NΑ	0 \$0.00	NA	0
Total Total	Chavanaoic	106	\$10,415,004.33	100% 0	\$0.00	11/1	0 \$0.00	1111	0
10001		100	\$10,110,000 MCC	200700	φοιο σ		4000		
31372QLW5	Unavailable	64	\$6,201,847.80	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		64	\$6,201,847.80	100% 0	\$0.00		0 \$0.00		0
			, ,						
31372QLX3	Unavailable	74	\$6,881,568.10	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		74	\$6,881,568.10	100% 0	\$0.00		0 \$0.00		0
31372QLY1	Unavailable	71	\$5,757,600.28	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		71	\$5,757,600.28	100% 0	\$0.00		0 \$0.00	(0
31372QQD2	Unavailable	14	\$1,000,816.99	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		14	\$1,000,816.99	100% 0	\$0.00		0 \$0.00	(0
31372R3S2	Unavailable	51	\$5,096,308.78	100% 0	\$0.00		0 \$0.00	NA	0
Total		51	\$5,096,308.78	100% 0	\$0.00		0 \$0.00	(0
									4
31372R3U7	Unavailable	257	\$25,496,761.48	100% 0	\$0.00		0 \$0.00	NA	0
Total		257	\$25,496,761.48	100% 0	\$0.00		0 \$0.00		0
31372R4C6	Unavailable	53	\$5,081,187.91	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		53	\$5,081,187.91	100% 0	\$0.00		0 \$0.00		0
31372RM44	Unavailable	31	\$3,293,317.71	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		31	\$3,293,317.71	100% 0	\$0.00		0 \$0.00		0
31372RM51	Unavailable	55	\$5,283,562.06	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		55	\$5,283,562.06	100% 0	\$0.00		0 \$0.00		0
31372RNB7	Unavailable	110	\$10,084,857.30	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		110	\$10,084,857.30	100% 0	\$0.00		0 \$0.00	(0
31372RNC5	Unavailable	121	\$9,923,891.12	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		121	\$9,923,891.12	100% 0	\$0.00		0 \$0.00	(0
31372RNK7	Unavailable	41	\$3,181,205.00	100% 0	\$0.00		0 \$0.00	NA	0
Total		41	\$3,181,205.00	100% 0	\$0.00		0 \$0.00		0
31372RUM5	Unavailable	28	\$3,041,760.00	100% 0	\$0.00		0 \$0.00	NA	
Total		28	\$3,041,760.00	100% 0	\$0.00		0 \$0.00		0
							$\sqcup \sqcup$		1
31372RUN3	Unavailable	61	\$7,058,421.80	100% 0	\$0.00		0 \$0.00	NA	0
Total		61	\$7,058,421.80	100% 0	\$0.00		0 \$0.00		0
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31372S2B8	Unavailable	11	\$1,010,200.00	100% 0	\$0.00		0 \$0.00	NA	
Total		11	\$1,010,200.00	100% 0	\$0.00		0 \$0.00		0
212725254	77 '111		ф1 002 040 CO	100%	Φ0.00	37.4	0,00,00	N.T. 4	
31372S2D4	Unavailable	8	\$1,003,940.60	100% 0	\$0.00		0 \$0.00	NA	-
Total		8	\$1,003,940.60	100% 0	\$0.00		0 \$0.00		0
31372SAV5	Unavailable	22	\$1,708,342.84	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		22	\$1,708,342.84	100% 0	\$0.00		0 \$0.00	1111	0
			ψ <u>1</u> , σομε 1200 1	100 70 0	φουσ		φονου		
31372SJK0	Unavailable	18	\$1,467,612.08	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		18	\$1,467,612.08	100% 0	\$0.00		0 \$0.00		0
				100010	***		0 + 0 0 0		
31372SP23	Unavailable	28	\$3,054,973.17	100% 0	\$0.00		0 \$0.00	NA	
<u>Total</u>		28	\$3,054,973.17	100% 0	\$0.00		0 \$0.00		0
31372SP64	Unavailable	24	\$1,960,434.70	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		24	\$1,960,434.70	100% 0	\$0.00		0 \$0.00	1111	0
			7-7-23,12.11.0		7 2 4 0 0		1 - 1 - 1 - 1		Ť
31372SQA4	Unavailable	47	\$5,026,796.49	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		47	\$5,026,796.49	100% 0	\$0.00		0 \$0.00		0
							\bot		Щ
31372SQB2	Unavailable	21	\$2,033,289.80	100% 0	\$0.00		0 \$0.00	NA	
Total		21	\$2,033,289.80	100% 0	\$0.00		0 \$0.00		0
21272SOE2	Unavailable	24	\$1,067,222,64	100% 0	\$0.00	NT A	0 \$0.00	NA	0
31372SQF3	Unavailable	24 24	\$1,967,223.64 \$1,967,223.64	100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	INA	0
Total		24	Ф1,7U1,443.U4	100 70 0	φυ.υυ		υ φυ . υυ		V
31372SQM8	Unavailable	17	\$1,992,412.85	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		17	\$1,992,412.85	100% 0	\$0.00		0 \$0.00		0
									\coprod
31372SR39	Unavailable	9	\$1,018,700.00	100% 0	\$0.00		0 \$0.00	NA	
Total		9	\$1,018,700.00	100% 0	\$0.00		0 \$0.00		0
21272CDW5	TT '1 1 1	0	¢1 011 450 00	100%	¢0.00	NT A	0,00,00	NT A	
31372SRW5	Unavailable	9	\$1,011,450.00	100% 0	\$0.00		0 \$0.00 0 \$0.00	NA	0
Total		9	\$1,011,450.00	100% 0	\$0.00		0 30.00		V
31372SRZ8	Unavailable	12	\$1,008,800.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		12	\$1,008,800.00	100% 0	\$0.00		0 \$0.00	2,12	0
31372SSY0	Unavailable	64	\$7,038,833.33	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		64	\$7,038,833.33	100% 0	\$0.00		0 \$0.00		0
									Ц
31372ST52	Unavailable	12	\$1,010,400.00	100% 0	\$0.00		0 \$0.00	NA	
Total		12	\$1,010,400.00	100% 0	\$0.00		0 \$0.00		0

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31372T3S8	Unavailable	40	\$4,007,408.00	100% 0	\$0.00		0 \$0.00	NA	
Total		40	\$4,007,408.00	100% 0	\$0.00		0 \$0.00		0
212727277	T.T.,	0.1	¢0 140 072 10	1000/ 0	¢0.00	NT A	0 \$0.00	NA	0
31372T3T6	Unavailable	81	\$9,149,072.18	100% 0	\$0.00			NA	-
Total		81	\$9,149,072.18	100% 0	\$0.00		0 \$0.00		0
31372T3U3	Unavailable	17	\$2,217,361.18	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		17	\$2,217,361.18	100% 0	\$0.00		0 \$0.00		0
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31372TAT8	Unavailable	30	\$3,060,663.78	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		30	\$3,060,663.78	100% 0	\$0.00		0 \$0.00		0
212505012	**	1.5	Φ1. 40.C 2.C0. 7 2	10000	40.00	27.4	0 00 00	27.4	
31372TCH2	Unavailable	15	\$1,496,368.53	100% 0	\$0.00		0 \$0.00	NA	
Total		15	\$1,496,368.53	100% 0	\$0.00		0 \$0.00		0
31372TM65	Unavailable	23	\$2,007,971.66	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total	C Ha variable	23	\$2,007,971.66	100% 0	\$0.00		0 \$0.00	1111	0
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31372TV65	Unavailable	42	\$5,010,830.85	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		42	\$5,010,830.85	100% 0	\$0.00		0 \$0.00		0
31372TV73	Unavailable	24	\$3,013,177.62	100% 0	\$0.00		0 \$0.00	NA	-
Total		24	\$3,013,177.62	100% 0	\$0.00		0 \$0.00		0
2127277700	T. Transcilable	17	\$2,010,961,72	1000/ 0	\$0.00	NI A	0 00 00	NI A	0
31372TV99	Unavailable	17 17	\$2,010,861.72	100% 0	\$0.00		0 \$0.00 0 \$0.00	NA	0
<u>Total</u>		1/	\$2,010,861.72	100% 0	\$0.00		0 30.00		V
31372TX22	Unavailable	11	\$1,012,400.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		11	\$1,012,400.00	100% 0	\$0.00		0 \$0.00		0
31372TX71	Unavailable	8	\$1,003,978.08	100% 0	\$0.00		0 \$0.00	NA	
Total		8	\$1,003,978.08	100% 0	\$0.00		0 \$0.00		0
2127277700	77 '111	0	Φ1 017 252 OC	1000	#0.00	NT A	0 00 00	27.4	0
31372TY88	Unavailable	8	\$1,017,352.06	100% 0	\$0.00		0 \$0.00	NA	
Total		8	\$1,017,352.06	100% 0	\$0.00		0 \$0.00		0
31372U5C8	Unavailable	79	\$10,002,043.84	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		79	\$10,002,043.84	100% 0	\$0.00		0 \$0.00	1,11	0
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31372U5D6	Unavailable	82	\$10,076,074.83	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		82	\$10,076,074.83	100% 0	\$0.00		0 \$0.00		0
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31372U5E4	Unavailable	66	\$8,245,214.18	100% 0	\$0.00		0 \$0.00	NA	-
Total		66	\$8,245,214.18	100% 0	\$0.00		0 \$0.00		0

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31372U5H7	Unavailable	43	\$4,956,753.43	100% 0	\$0.00		0 \$0.00	NA 0	
Total		43	\$4,956,753.43	100% 0	\$0.00		0 \$0.00	0	
21272115170	77 '1 1 1	10	¢4.004.421.70	10007 0	ФО ОО	NT A	0,00	NIAO	<u> </u>
31372U5K0	Unavailable	40	\$4,994,421.79	100% 0	\$0.00	1	0 \$0.00	NA 0	
Total		40	\$4,994,421.79	100% 0	\$0.00		0 \$0.00	0	
31372U5L8	Unavailable	40	\$5,023,465.31	100% 0	\$0.00	NA	0 \$0.00	NA 0	
Total	O HWY WHIWE I	40	\$5,023,465.31	100% 0	\$0.00		0 \$0.00	0	
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31372U5N4	Unavailable	40	\$5,010,527.42	100% 0	\$0.00	NA	0 \$0.00	NA 0	
Total		40	\$5,010,527.42	100% 0	\$0.00		0 \$0.00	0	<u> </u>
24222222		40	\$4.004.60 7.0 6	10000	\$0.00	27.1	0.00	77.10	<u> </u>
31372U5V6	Unavailable	43	\$4,994,685.26	100% 0	\$0.00		0 \$0.00	NA 0	
Total		43	\$4,994,685.26	100% 0	\$0.00		0 \$0.00	0	
31372UD21	Unavailable	168	\$17,805,712.47	100% 0	\$0.00	NA	0 \$0.00	NA 0	
Total	Chavanacie	168	\$17,805,712.47	100% 0	\$0.00		0 \$0.00	0	
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31372UD47	Unavailable	35	\$3,612,334.16	100% 0	\$0.00	NA	0 \$0.00	NA 0	
Total		35	\$3,612,334.16	100% 0	\$0.00		0 \$0.00	0	
31372UD54	Unavailable	128	\$12,700,813.71	100% 0	\$0.00	NA	0 \$0.00	NA 0	
Total		128	\$12,700,813.71	100% 0	\$0.00		0 \$0.00	0	
31372UD62	Unavailable	24	\$2,283,698.92	100% 0	\$0.00		0 \$0.00	NA 0	
Total		24	\$2,283,698.92	100% 0	\$0.00		0 \$0.00	0	
31372UDZ8	Unavailable	35	\$3,586,296.78	100% 0	\$0.00	NΛ	0 \$0.00	NA 0	
Total	Ullavallable	35	\$3,586,296.78	100% 0	\$0.00 \$0.00		0 \$0.00	0	
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31372UJZ2	Unavailable	11	\$1,006,117.88	100% 0	\$0.00	NA	0 \$0.00	NA 0	
Total		11	\$1,006,117.88	100% 0	\$0.00		0 \$0.00	0	
31372UMQ8	Unavailable	34	\$4,079,062.70	100% 0	\$0.00	NA	0 \$0.00	NA 0	
Total		34	\$4,079,062.70	100% 0	\$0.00		0 \$0.00	0	<u> </u>
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31372UPM4	Unavailable	15	\$1,228,300.00	100% 0	\$0.00	1	0 \$0.00	NA 0	
Total		15	\$1,228,300.00	100% 0	\$0.00		0 \$0.00	0	
2127211042	TT	105	\$20,469,251,00	1000/ 0	\$0.00	NT A	0,00,00	NT A	
31372UQ43	Unavailable	195 195	\$20,468,351.98	100% 0 100% 0	\$0.00		0 \$0.00 0 \$0.00	NA 0	
Total		195	\$20,468,351.98	100% 0	\$0.00		U \$U.UU	U	
31372UQZ4	Unavailable	19	\$2,043,783.13	100% 0	\$0.00	NA	0 \$0.00	NA 0	
Total	3 :	19	\$2,043,783.13	100% 0	\$0.00		0 \$0.00	0	
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31372URE0	Unavailable	47	\$5,114,251.95	100% 0	\$0.00		0 \$0.00	NA	
Total		47	\$5,114,251.95	100% 0	\$0.00		0 \$0.00		0
2127211010	77 '111	50	ΦΕ 052 520 15	100%	Φ0.00	3 T A	0,00	N.T. 4	
31372URJ9	Unavailable	52 53	\$5,053,538.16	100% 0	\$0.00		0 \$0.00	NA	-
Total		52	\$5,053,538.16	100% 0	\$0.00		0 \$0.00		0
31372URQ3	Unavailable	27	\$3,045,495.09	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		27	\$3,045,495.09	100% 0	\$0.00		0 \$0.00	2,11	0
31372URY6	Unavailable	17	\$1,522,414.56	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		17	\$1,522,414.56	100% 0	\$0.00		0 \$0.00		0
2127011522	77 13 13	20	Φ1 510 0 C 50	10000	Φ0.00	374	0,00,00	3.7.4	0
31372US33	Unavailable	20	\$1,519,866.70	100% 0	\$0.00		0 \$0.00	NA	-
Total		20	\$1,519,866.70	100% 0	\$0.00		0 \$0.00		0
31372US74	Unavailable	18	\$1,010,767.09	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		18	\$1,010,767.09	100% 0	\$0.00		0 \$0.00	1,113	0
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31372USD1	Unavailable	24	\$1,525,837.22	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		24	\$1,525,837.22	100% 0	\$0.00		0 \$0.00		0
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31372USG4	Unavailable	11	\$1,016,880.29	100% 0	\$0.00		0 \$0.00	NA	
Total		11	\$1,016,880.29	100% 0	\$0.00		0 \$0.00		0
31372USS8	Unavailable	25	\$1,519,926.40	100% 0	\$0.00	NΙΛ	0 \$0.00	NA	0
Total	Unavanault	25	\$1,519,926.40 \$1,519,926.40	100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	INA	0
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31372USW9	Unavailable	27	\$2,536,317.06	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		27	\$2,536,317.06	100% 0	\$0.00		0 \$0.00		0
31372USX7	Unavailable	22	\$2,023,093.64	100% 0	\$0.00		0 \$0.00	NA	
Total		22	\$2,023,093.64	100% 0	\$0.00		0 \$0.00		0
2127211872	Unavailable	15	¢1 521 002 00	100% 0	\$0.00	NT A	0 \$0.00	NT A	0
31372USZ2 Total	Unavanable	15 15	\$1,521,983.00 \$1,521,983.00	100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0
1 otal		15	φ1,341,703.00	100 % 0	φυ.υυ		υ φυ.υυ		V
31372UTC2	Unavailable	15	\$1,484,250.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		15	\$1,484,250.00	100% 0	\$0.00		0 \$0.00		0
31372UTQ1	Unavailable	14	\$1,069,428.16	100% 0	\$0.00		0 \$0.00	NA	0
Total		14	\$1,069,428.16	100% 0	\$0.00		0 \$0.00		0
212721	**	4.0	42.007.700.0	100~	d 0.00		0.00.00		
31372UTT5	Unavailable	48	\$3,985,580.00	100% 0	\$0.00		0 \$0.00	NA	
Total		48	\$3,985,580.00	100% 0	\$0.00		0 \$0.00		0

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31372UTU2	Unavailable	13	\$1,009,100.00	100% 0	\$0.00		0 \$0.00	NA	î î
Total		13	\$1,009,100.00	100% 0	\$0.00		0 \$0.00		0
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31372UXS2	Unavailable	34	\$3,005,020.34	100% 0	\$0.00		0 \$0.00	NA	
Total		34	\$3,005,020.34	100% 0	\$0.00		0 \$0.00		0
									Ц
31372UZT8	Unavailable	11	\$1,002,678.73	100% 0	\$0.00		0 \$0.00	NA	
Total		11	\$1,002,678.73	100% 0	\$0.00		0 \$0.00		0
31372V3L8	Unavailable	36	\$4,070,363.55	100% 0	\$0.00		0 \$0.00	NA	0
Total		36	\$4,070,363.55	100% 0	\$0.00		0 \$0.00		0
		\vdash							Ц
31372V3Q7	Unavailable	25	\$3,053,730.05	100% 0	\$0.00		0 \$0.00	NA	-
Total		25	\$3,053,730.05	100% 0	\$0.00		0 \$0.00		0
		\vdash							Ц
31372V4C7	Unavailable	18	\$2,032,711.26	100% 0	\$0.00		0 \$0.00	NA	
Total		18	\$2,032,711.26	100% 0	\$0.00		0 \$0.00		0
		\vdash							Ц
31372V4E3	Unavailable	21	\$2,003,760.95	100% 0	\$0.00		0 \$0.00	NA	0
Total		21	\$2,003,760.95	100% 0	\$0.00		0 \$0.00		0
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31372V4G8	Unavailable	23	\$2,034,700.00	100% 0	\$0.00	NA	0 \$0.00	NA	-
Total		23	\$2,034,700.00	100% 0	\$0.00		0 \$0.00		0
		\vdash							Ц
31372V4H6	Unavailable	15	\$1,008,302.66	100% 0	\$0.00		0 \$0.00	NA	
Total		15	\$1,008,302.66	100% 0	\$0.00		0 \$0.00		0
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31372V6C5	Unavailable	17	\$2,019,997.91	100% 0	\$0.00		0 \$0.00	NA	
Total		17	\$2,019,997.91	100% 0	\$0.00		0 \$0.00		0
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31372VA97	Unavailable	97	\$10,062,991.89	100% 0	\$0.00		0 \$0.00	NA	0
Total		97	\$10,062,991.89	100% 0	\$0.00		0 \$0.00		0
		\vdash					- 4		Ц
31372VH90	Unavailable	165	\$11,214,485.60	100% 0	\$0.00		0 \$0.00	NA	0
Total		165	\$11,214,485.60	100% 0	\$0.00		0 \$0.00		0
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31372VJA5	Unavailable	123	\$10,193,435.72	100% 0	\$0.00		0 \$0.00	NA	
Total		123	\$10,193,435.72	100% 0	\$0.00		0 \$0.00		0
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31372VJB3	Unavailable	40	\$4,075,918.21	100% 0	\$0.00		0 \$0.00	NA	
Total		40	\$4,075,918.21	100% 0	\$0.00		0 \$0.00		0
		\vdash							Ц
31372VJJ6	Unavailable	43	\$4,420,948.09	100% 0	\$0.00		0 \$0.00	NA	
Total		43	\$4,420,948.09	100% 0	\$0.00		0 \$0.00		0

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31372VL46	Unavailable	158	\$17,484,584.91	100% 0	\$0.00		0 \$0.00	NA	1.1
Total		158	\$17,484,584.91	100% 0	\$0.00		0 \$0.00		0
			****	405.11	**		0.45.7		
31372VLS3	Unavailable	22	\$1,846,914.49	100% 0	\$0.00		0 \$0.00	NA	1 1 -
Total		22	\$1,846,914.49	100% 0	\$0.00		0 \$0.00		0
242527777774	**	7.0	45.55 0.660.20	10000	\$0.00	27.	0.00.00		
31372VLW4	Unavailable	76	\$7,750,669.30	100% 0	\$0.00		0 \$0.00	NA	
Total		76	\$7,750,669.30	100% 0	\$0.00		0 \$0.00		0
21272VI V2	TT	255	\$20,000,04 <i>C</i> ,02	1000/ 0	¢0.00	NT A	0 00 00	NT A	0
31372VLX2	Unavailable	255	\$28,999,846.83	100% 0	\$0.00		0 \$0.00	NA	
Total		255	\$28,999,846.83	100% 0	\$0.00		0 \$0.00		0
31372VRL2	Unavailable	92	\$8,245,588.18	100% 0	\$0.00	NIA	0 \$0.00	NA	Λ
Total	Unavanable	92	\$8,245,588.18	100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0
1 Otal		92	\$0,245,500.10	100% 0	\$0.00		<u>U \$U.UU</u>		V
31372VRN8	Unavailable	51	\$5,023,014.12	100% 0	\$0.00	NΙΛ	0 \$0.00	NA	0
Total	Ullavallaule	51	\$5,023,014.12	100% 0	\$0.00		0 \$0.00	INA	0
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31372VXQ4	Unavailable	13	\$1,736,745.95	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanable	13	\$1,736,745.95	100% 0	\$0.00		0 \$0.00	1171	0
Total		13	Ψ1,730,743.73	100 /6 0	Ψ0.00		υψυισο		U
31372VY59	Unavailable	14	\$1,008,893.80	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		14	\$1,008,893.80	100% 0	\$0.00		0 \$0.00		0
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31372VYY6	Unavailable	13	\$1,012,733.36	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		13	\$1,012,733.36	100% 0	\$0.00		0 \$0.00		0
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31372W2H6	Unavailable	12	\$1,036,927.10	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		12	\$1,036,927.10	100% 0	\$0.00		0 \$0.00		0
31372W2L7	Unavailable	39	\$4,516,774.35	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		39	\$4,516,774.35	100% 0	\$0.00		0 \$0.00		0
31372W2M5	Unavailable	130	\$13,283,043.20	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		130	\$13,283,043.20	100% 0	\$0.00		0 \$0.00		0
31372W2N3	Unavailable	159	\$16,040,424.77	100% 0	\$0.00		0 \$0.00	NA	0
Total		159	\$16,040,424.77	100% 0	\$0.00		0 \$0.00		0
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31372W2P8	Unavailable	21	\$1,979,800.41	100% 0	\$0.00		0 \$0.00	NA	0
Total		21	\$1,979,800.41	100% 0	\$0.00		0 \$0.00		0
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31372W5C4	Unavailable	75	\$8,651,806.17	100% 0	\$0.00		0 \$0.00	NA	0
Total		75	\$8,651,806.17	100% 0	\$0.00		0 \$0.00		0

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31372W5D2	Unavailable	108	\$11,044,114.62	100% 0	\$0.00		0 \$0.00	NA	
Total		108	\$11,044,114.62	100% 0	\$0.00		0 \$0.00		0
21272W5E0	TT '111	100	¢11.767.153.64	10000	\$0.00	NT A	0 00 00	37.4	
31372W5E0	Unavailable	120	\$11,767,152.64	100% 0	\$0.00		0 \$0.00	NA	-
Total		120	\$11,767,152.64	100% 0	\$0.00		0 \$0.00		0
31372W5M2	Unavailable	122	\$12,170,175.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		122	\$12,170,175.00	100% 0	\$0.00		0 \$0.00		0
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31372W5U4	Unavailable	32	\$3,062,906.07	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		32	\$3,062,906.07	100% 0	\$0.00		0 \$0.00		0
2125244661	** "111	156	#12 00 C 00 C 00	10000	40.00	27.4	0 00 00	27.4	
31372W6G4	Unavailable	156	\$13,986,896.89	100% 0	\$0.00		0 \$0.00	NA	\vdash
<u>Total</u>		156	\$13,986,896.89	100% 0	\$0.00		0 \$0.00		0
31372W6N9	Unavailable	18	\$1,807,550.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		18	\$1,807,550.00	100% 0	\$0.00		0 \$0.00		0
			. , ,						
31372W7B4	Unavailable	79	\$8,277,317.04	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		79	\$8,277,317.04	100% 0	\$0.00		0 \$0.00		0
							- 4		Н
31372W7C2	Unavailable	125	\$12,341,588.40	100% 0	\$0.00		0 \$0.00	NA	
Total		125	\$12,341,588.40	100% 0	\$0.00		0 \$0.00		0
31372W7J7	Unavailable	30	\$2,524,701.73	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoie	30	\$2,524,701.73	100% 0	\$0.00		0 \$0.00	1171	0
1 0001			<i>+=,== 1,: ==1:-=</i>	100 70 0	φοιου		4000		Ŭ
31372W7K4	Unavailable	41	\$3,520,500.75	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		41	\$3,520,500.75	100% 0	\$0.00		0 \$0.00		0
							1.		Н
31372WCD4	Unavailable	12	\$1,010,209.15	100% 0	\$0.00		0 \$0.00	NA	
Total		12	\$1,010,209.15	100% 0	\$0.00		0 \$0.00		0
31372WCE2	Linavailabla	16	\$4,078,711.65	100% 0	\$0.00	NIA	0 \$0.00	NA	Λ
Total	Unavailable	46 46	\$4,078,711.65	100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	INA	0
1 Otal		40	φ4,070,711.03	100 /6 0	φυ.υυ		υ φυ.υυ		U
31372WG24	Unavailable	50	\$4,748,427.44	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		50	\$4,748,427.44	100% 0	\$0.00		0 \$0.00		0
31372WG81	Unavailable	56	\$6,224,821.69	100% 0	\$0.00		0 \$0.00	NA	0
Total		56	\$6,224,821.69	100% 0	\$0.00		0 \$0.00		0
212727757			40.100.010.	100~	40.00		0 00 0 -		
31372WGL2	Unavailable	29	\$2,420,219.50	100% 0	\$0.00		0 \$0.00	NA	-
Total		29	\$2,420,219.50	100% 0	\$0.00		0 \$0.00		0
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31372WGM0	Unavailable	36	\$3,022,578.75	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		36	\$3,022,578.75	100% 0	\$0.00		0	\$0.00		0	
							Ш			Ц	
31372WGZ1	Unavailable	50	\$5,991,862.45	100% 0	\$0.00	NA	-	\$0.00	NA	0	
Total		50	\$5,991,862.45	100% 0	\$0.00		0	\$0.00		0	
							Ц			Ц	
31372WHQ0	Unavailable	28	\$2,038,570.70	100% 0	\$0.00	NA	-	\$0.00	NA		
Total		28	\$2,038,570.70	100% 0	\$0.00		0	\$0.00		0	
2425244		2.5	***	10000	40.00	27.1		40.00			
31372WHT4	Unavailable	36	\$3,046,054.58	100% 0	\$0.00	NA	-	\$0.00	NA		
Total		36	\$3,046,054.58	100% 0	\$0.00		U	\$0.00		0	
31372WHW7	Unavailable	21	¢2 001 145 27	100% 0	\$0.00	NIA	Λ	\$0.00	NA	Λ	
Total	Unavanable	31 31	\$3,001,145.37 \$3,001,145.37	100% 0	\$0.00 \$0.00	NA	1 1	\$0.00 \$0.00	NA	0	
1 0141		31	φ3,001,143.37	10076 0	φυ.υυ		V	φυ.υυ		V	
31372WL93	Unavailable	10	\$1,011,383.55	100% 0	\$0.00	NΑ	0	\$0.00	NA	0	
Total	Chavanasie	10	\$1,011,383.55	100% 0	\$0.00	1171	-	\$0.00	1171	0	
		10	ψ1,011,000.00	100 /0 0	Ψ 0.00		Ť	4000		Ĭ	
31372WP73	Unavailable	11	\$1,017,053.96	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		11	\$1,017,053.96	100% 0	\$0.00		-	\$0.00		0	
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31372WPW8	Unavailable	53	\$5,210,056.11	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		53	\$5,210,056.11	100% 0	\$0.00		0	\$0.00		0	
31372WPY4	Unavailable	44	\$4,518,114.74	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		44	\$4,518,114.74	100% 0	\$0.00		0	\$0.00		0	
31372WQQ0	Unavailable	21	\$2,042,700.00	100% 0	\$0.00	NA	_	\$0.00	NA		
Total		21	\$2,042,700.00	100% 0	\$0.00		0	\$0.00		0	
							Н			Н	
31372WQW7	Unavailable	48	\$5,107,229.42	100% 0	\$0.00	NA	\boldsymbol{T}	\$0.00	NA	0	
Total		48	\$5,107,229.42	100% 0	\$0.00		0	\$0.00		0	
212721101 0	** '111	0.4	#10.242.200.00	1000	Φ0.00	27.4		Φ0.00	27.4		
31372WRL0	Unavailable	94	\$10,242,300.00	100% 0	\$0.00	NA	_	\$0.00	NA		
Total		94	\$10,242,300.00	100% 0	\$0.00		U	\$0.00		0	
21272WDM0	T.T.,	4.1	¢4.007.202.26	1000/ 0	¢0.00	NT A		ድር ርር	NT A	Λ	
31372WRM8	Unavailable	41 41	\$4,097,202.26 \$4,097,202.26	100% 0 100% 0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0	
Total		41	\$4,097,202.20	100%	\$0.00		۲	\$0.00		V	
31372WRN6	Unavailable	39	\$4,047,072.20	100% 0	\$0.00	NΙΛ	U	\$0.00	NA	U	
Total	Unavanaule	39	\$4,047,072.20	100% 0	\$0.00 \$0.00	INA	_	\$0.00 \$0.00	INA	0	
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31372WRP1	Unavailable	30	\$3,073,127.40	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		30	\$3,073,127.40	100% 0	\$0.00	1 1/1 1	-	\$0.00		0	
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31372WRT3	Unavailable	19	\$2,040,500.00	100% 0	\$0.00	NA 0	90.00	NA	Λ
Total	Unavanable	19	\$2,040,500.00 \$2,040,500.00	100% 0	\$0.00 \$0.00		\$0.00 \$0.00	INA	0
Iotai		19	\$2,040,500.00	100 /6 0	φυ.υυ	U	φυ.υυ		<u> </u>
31372WS96	Unavailable	45	\$4,079,029.65	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total	e na vanaere	45	\$4,079,029.65	100% 0	\$0.00		\$0.00		0
1000		1	\$ 1,012,0 2 5100	100700	Ψ 0.00		4000		
31372WTG9	Unavailable	19	\$1,523,757.07	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		19	\$1,523,757.07	100% 0	\$0.00		\$0.00		0
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31372WU69	Unavailable	27	\$3,007,630.38	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		27	\$3,007,630.38	100% 0	\$0.00	0	\$0.00		0
31372WV27	Unavailable	29	\$2,803,607.13	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		29	\$2,803,607.13	100% 0	\$0.00	0	\$0.00		0
31372WV43	Unavailable	27	\$2,044,584.81	100% 0	\$0.00	NA 0		NA	0
Total		27	\$2,044,584.81	100% 0	\$0.00	0	\$0.00		0
31372WVY7	Unavailable	26	\$1,977,271.62	100% 0	\$0.00	NA 0		NA	0
Total		26	\$1,977,271.62	100% 0	\$0.00	0	\$0.00		0
31372WWB6	Unavailable	25	\$2,727,776.17	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		25	\$2,727,776.17	100% 0	\$0.00	0	\$0.00		0
31372WWC4	Unavailable	33	\$3,040,677.45	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		33	\$3,040,677.45	100% 0	\$0.00	0	\$0.00		0
31372WWG5	Unavailable	78	\$7,169,768.28	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		78	\$7,169,768.28	100% 0	\$0.00	0	\$0.00		0
31372WWP5	Unavailable	52	\$3,953,191.65	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		52	\$3,953,191.65	100% 0	\$0.00	0	\$0.00		0
31372WWR1	Unavailable	21	\$2,018,546.59	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		21	\$2,018,546.59	100% 0	\$0.00	0	\$0.00		0
31372WWZ3	Unavailable	10	\$1,042,921.39	100% 0	\$0.00	NA 0		NA	0
Total		10	\$1,042,921.39	100% 0	\$0.00	0	\$0.00		0
31372WXV1	Unavailable	19	\$2,037,795.78	100% 0	\$0.00	NA 0		NA	0
Total		19	\$2,037,795.78	100% 0	\$0.00	0	\$0.00		0
2127233335	TT '1 11	20	¢1.075.140.75	1000	¢0.00	NT A IO	¢0.00	NT A	
31372WXY5	Unavailable	20	\$1,975,140.75	100% 0	\$0.00	NA 0		NA	
Total		20	\$1,975,140.75	100% 0	\$0.00	0	\$0.00		0
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31372WZT4	Unavailable	8	\$1,002,852.16	100% 0	\$0.00		0 \$0.00	NA	
Total		8	\$1,002,852.16	100% 0	\$0.00		0 \$0.00		0
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31372WZY3	Unavailable	10	\$981,086.50	100% 0	\$0.00		0 \$0.00	NA	-
Total		10	\$981,086.50	100% 0	\$0.00		0 \$0.00		0
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31372X2L5	Unavailable	37	\$3,323,389.29	100% 0	\$0.00		0 \$0.00	NA	
Total		37	\$3,323,389.29	100% 0	\$0.00		0 \$0.00		0
2125272775	** '111	40	Φ.C. 122, 102, 22	10000	Φ0.00	27.4	0.00.00	27.4	
31372X2U5	Unavailable	43	\$6,423,403.33	100% 0	\$0.00		0 \$0.00	NA	
Total		43	\$6,423,403.33	100% 0	\$0.00		0 \$0.00		0
212723222	TT	26	¢5 024 261 64	1000/ 0	\$0.00	NT A	0 00 00	NT A	
31372X2V3	Unavailable	36	\$5,024,261.64	100% 0	\$0.00		0 \$0.00	NA	-
<u>Total</u>		36	\$5,024,261.64	100% 0	\$0.00		0 \$0.00		0
31372X2W1	Unavailable	59	\$8,567,602.19	100% 0	\$0.00	NT A	0 \$0.00	NA	0
Total	Unavanable	59 59	\$8,567,602.19	100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	INA	0
Total		39	\$0,507,002.19	100%	\$ 0. 00		<u>U \$U.UU</u>		V
31372X6U1	Unavailable	84	\$6,771,337.86	100% 0	\$0.00	NΛ	0 \$0.00	NA	Λ
Total	Onavanaoic	84	\$6,771,337.86	100% 0	\$0.00 \$0.00		0 \$0.00	INA	0
Total		04	φ0,771,337.00	100 /6 0	φυ.υυ		υφυισο		<u> </u>
31372X6Z0	Unavailable	81	\$7,066,369.03	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	81	\$7,066,369.03	100% 0	\$0.00		0 \$0.00	1 17 1	0
Total		01	ψ1,000,502.05	100 /0 0	φυ.υυ		υ ψυ•υυ		
31372X7C0	Unavailable	40	\$2,810,514.07	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		40	\$2,810,514.07	100% 0	\$0.00		0 \$0.00	1,11	0
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31372X7D8	Unavailable	12	\$1,152,765.51	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		12	\$1,152,765.51	100% 0	\$0.00		0 \$0.00		0
31372X7E6	Unavailable	50	\$3,610,028.10	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		50	\$3,610,028.10	100% 0	\$0.00		0 \$0.00		0
31372X7F3	Unavailable	50	\$3,910,202.52	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		50	\$3,910,202.52	100% 0	\$0.00		0 \$0.00		0
31372XB27	Unavailable	31	\$2,166,779.79	100% 0	\$0.00		0 \$0.00	NA	0
Total		31	\$2,166,779.79	100% 0	\$0.00		0 \$0.00		0
									Ш
31372XB35	Unavailable	16	\$1,062,751.09	100% 0	\$0.00		0 \$0.00	NA	0
Total		16	\$1,062,751.09	100% 0	\$0.00		0 \$0.00		0
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31372XB76	Unavailable	15	\$1,130,925.82	100% 0	\$0.00		0 \$0.00	NA	_
Total		15	\$1,130,925.82	100% 0	\$0.00		0 \$0.00		0

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31372XB84	Unavailable	12	\$1,119,573.40	100% 0	\$0.00	NA	-	\$0.00	NA	0	
Total		12	\$1,119,573.40	100% 0	\$0.00		0	\$0.00		0	
							Ш				
31372XBJ0	Unavailable	20	\$2,023,709.92	100% 0	\$0.00	NA	-	\$0.00	NA	0	
Total		20	\$2,023,709.92	100% 0	\$0.00		0	\$0.00		0	
							Ш				
31372XBZ4	Unavailable	30	\$2,833,539.21	100% 0	\$0.00	NA	-	\$0.00	NA	0	
Total		30	\$2,833,539.21	100% 0	\$0.00		0	\$0.00		0	
							Ш				
31372XCH3	Unavailable	33	\$3,015,833.02	100% 0	\$0.00	NA	-	\$0.00	NA		
Total		33	\$3,015,833.02	100% 0	\$0.00		0	\$0.00		0	
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31372XDD1	Unavailable	53	\$5,099,329.86	100% 0	\$0.00	NA	_	\$0.00	NA	1	
<u>Total</u>		53	\$5,099,329.86	100% 0	\$0.00		0	\$0.00		0	
21272740110	77 '1 1 1	~~	Φ7.014.020.06	1000	Φ0.00	27.4		ΦΩ ΩΩ	NT A	_	
31372XGU0	Unavailable	55 55	\$5,014,020.06	100% 0	\$0.00	NA	-	\$0.00	NA		
Total		55	\$5,014,020.06	100% 0	\$0.00		U	\$0.00		0	
21272VCV4	T.I.a.v.o.:labla	11	\$000,022,22	1000/ 0	\$0.00	NT A		ቀለ ለለ	NT A	Λ	
31372XGX4	Unavailable	11	\$990,032.22	100% 0	\$0.00	NA	+	\$0.00 \$0.00	NA	0	
<u>Total</u>		11	\$990,032.22	100% 0	\$0.00		V	\$0.00		V	
31372XHB1	Unavailable	33	\$3,054,171.91	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		33	\$3,054,171.91	100% 0	\$0.00		0	\$0.00		0	
31372XHC9	Unavailable	54	\$5,090,898.45	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		54	\$5,090,898.45	100% 0	\$0.00		0	\$0.00		0	
31372XJD5	Unavailable	18	\$1,585,083.11	100% 0	\$0.00	NA	_	\$0.00	NA		
Total		18	\$1,585,083.11	100% 0	\$0.00		0	\$0.00		0	
212727152	77 '111	20	Φ2 441 022 62	100% 0	Φ0.00	NT A	0	\$0.00	D.T.A.	0	
31372XJE3	Unavailable	20	\$2,441,033.63	100% 0	\$0.00 \$0.00	NA	-	\$0.00 \$0.00	NA	O O	
Total		20	\$2,441,033.63	100% 0	\$0.00		V	\$0.00		V	
31372XJF0	Unavailable	12	\$1,084,526.29	100% 0	\$0.00	NIA		\$0.00	NA	Λ	
Total	Ullavallable	12	\$1,084,526.29	100% 0	\$0.00 \$0.00	INA	-	\$0.00 \$0.00	NA	0	
Total		12	\$1,004,320.29	100 70 0	φυ.υυ		۲	φυ.υυ		V	
31372XJH6	Unavailable	15	\$1,394,924.88	100% 0	\$0.00	NΔ	0	\$0.00	NA	Λ	
Total	Onavanaoie	15	\$1,394,924.88	100% 0	\$0.00	1 1/1	-	\$0.00	11/11	0	
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31372XJJ2	Unavailable	14	\$1,639,361.30	100% 0	\$0.00	NA	n	\$0.00	NA	n	
Total	C Ha vallation	14	\$1,639,361.30	100% 0	\$0.00	1 1/1	-	\$0.00	11/1	0	
			Ψ 1 ,002,001.00	100 /0 0	Ψ0•00			¥0.00		9	
31372XJN3	Unavailable	31	\$3,317,112.95	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total	C Ha i wildolo	31	\$3,317,112.95	100% 0	\$0.00	1 1/1 1	-	\$0.00	1,11	0	
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31372XMC3	Unavailable	44	\$3,238,534.92	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		44	\$3,238,534.92	100% 0	\$0.00		0	\$0.00		0	
31372XME9	Unavailable	71	\$7,124,474.76	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		71	\$7,124,474.76	100% 0	\$0.00		0	\$0.00		0	
							Ш				
31372XMG4	Unavailable	59	\$6,105,268.97	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		59	\$6,105,268.97	100% 0	\$0.00		0	\$0.00		0	
							Ш				
31372XMK5	Unavailable	30	\$2,522,451.97	100% 0	\$0.00	NA	-	\$0.00	NA		
Total		30	\$2,522,451.97	100% 0	\$0.00		0	\$0.00		0	
							Ш				
31372XNF5	Unavailable	101	\$10,191,411.99	100% 0	\$0.00	NA		\$0.00	NA	П	
Total		101	\$10,191,411.99	100% 0	\$0.00		0	\$0.00		0	
							Н				
31372XNG3	Unavailable	15	\$1,493,094.07	100% 0	\$0.00	NA	-	\$0.00	NA		
Total		15	\$1,493,094.07	100% 0	\$0.00		0	\$0.00		0	
			*= .== .	100010	40.00			*			
31372XNH1	Unavailable	123	\$7,135,496.39	100% 0	\$0.00	NA	-	\$0.00	NA		
Total		123	\$7,135,496.39	100% 0	\$0.00		0	\$0.00		0	
31372XNM0	Unavailable	26	\$2,513,258.21	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		26	\$2,513,258.21	100% 0	\$0.00		0	\$0.00		0	
31372XNP3	Unavailable	53	\$3,437,037.88	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		53	\$3,437,037.88	100% 0	\$0.00		0	\$0.00		0	
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31372XNR9	Unavailable	53	\$4,529,047.96	100% 0	\$0.00	NA	-	\$0.00	NA		
Total		53	\$4,529,047.96	100% 0	\$0.00		0	\$0.00		0	
31372XQF2	Unavailable	8	\$1,015,800.00	100% 0	\$0.00	NΛ	0,	\$0.00	NA	Λ	
Total	Onavanabic	8	\$1,015,800.00	100% 0	\$0.00	INA	-	\$0.00 \$0.00	11/1	n	
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31372XT85	Unavailable	73	\$6,244,649.18	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total	Chavanaoic	73	\$6,244,649.18	100% 0	\$0.00	1 17 1	-	\$0.00	1 17 1	0	
Total		73	ψ0,244,042.10	100 /6 0	φοισσ			φυ•υυ		U	
31372XT93	Unavailable	162	\$16,544,997.30	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total	C HW v WHW C IV	162	\$16,544,997.30	100% 0	\$0.00		-	\$0.00		0	
		102	+20,2 : 1,5 > 1 100	200 /0 0	40,00		Ť	+ 0.00		Ĭ	
31372XTW2	Unavailable	149	\$9,496,759.68	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		149	\$9,496,759.68	100% 0	\$0.00	- 12 2	-	\$0.00		0	
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31372XTX0	Unavailable	85	\$5,467,525.06	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		85	\$5,467,525.06	100% 0	\$0.00		-	\$0.00		0	
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31372XU59	Unavailable	224	\$22,643,875.63	100% 0	\$0.00		0 \$0.00	NA	0
Total		224	\$22,643,875.63	100% 0	\$0.00	(0 \$0.00		0
31372XU67	Unavailable	32	\$3,148,347.52	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		32	\$3,148,347.52	100% 0	\$0.00		0 \$0.00		0
31372XUK6	Unavailable	24	\$2,496,309.78	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		24	\$2,496,309.78	100% 0	\$0.00	(0 \$0.00		0
31372XVG4	Unavailable	110	\$9,673,777.74	100% 0	\$0.00		0 \$0.00	NA	0
Total		110	\$9,673,777.74	100% 0	\$0.00		0 \$0.00		0
31372XVH2	Unavailable	31	\$2,588,281.73	100% 0	\$0.00		0 \$0.00	NA	
Total		31	\$2,588,281.73	100% 0	\$0.00		0 \$0.00		0
21272VVVV	I In arrail alala	57	\$6.596.602.76	1000/ 0	\$0.00	NT A	00.00	NI A	0
31372XVK5	Unavailable	57	\$6,586,623.76	100% 0	\$0.00		0 \$0.00 0 \$0.00	NA	0
Total		57	\$6,586,623.76	100% 0	\$0.00		0 30.00		U
31372XVU3	Unavailable	10	\$1,011,750.00	100% 0	\$0.00	NΛ	0 \$0.00	NA	Λ
Total	Ullavallable	10	\$1,011,750.00 \$1,011,750.00	100% 0	\$0.00 \$ 0.00		0 \$0.00		0
1 Otal		10	φ1,011,750.00	100 /6 0	φυ.υυ		υ φυ.υυ		
31372XW32	Unavailable	8	\$1,014,400.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		8	\$1,014,400.00	100% 0	\$0.00		0 \$0.00		0
2 0002			Ψ1,011,10000	10070	Ψ 0.00		0 4 0 0 0		
31372XWA6	Unavailable	55	\$5,154,996.34	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		55	\$5,154,996.34	100% 0	\$0.00		0 \$0.00		0
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31372XWX6	Unavailable	8	\$1,019,550.29	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		8	\$1,019,550.29	100% 0	\$0.00		0 \$0.00		0
31372XX23	Unavailable	23	\$2,718,880.45	100% 0	\$0.00	NA	0\$0.00	NA	0
Total		23	\$2,718,880.45	100% 0	\$0.00		0 \$0.00		0
31372XXC1	Unavailable	9	\$1,009,018.94	100% 0	\$0.00		0 \$0.00	NA	0
Total		9	\$1,009,018.94	100% 0	\$0.00		0 \$0.00		0
31372XXF4	Unavailable	91	\$10,373,450.09	100% 0	\$0.00		0 \$0.00	NA	0
Total		91	\$10,373,450.09	100% 0	\$0.00		0 \$0.00		0
31372XXG2	Unavailable	604	\$64,590,747.42	100% 0	\$0.00		0 \$0.00	NA	0
Total		604	\$64,590,747.42	100% 0	\$0.00		0 \$0.00		0
0.1.0.50.777.77		0.00-	***	100210	40.00				
31372XXH0	Unavailable	2,805	\$300,768,697.93	100% 0	\$0.00		0 \$0.00	NA	
Total		2,805	\$300,768,697.93	100% 0	\$0.00		0 \$0.00		0
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31372XXK3	Unavailable	110	\$11,673,197.77	100% 0	\$0.00		0 \$0.00	NA 0	
Total		110	\$11,673,197.77	100% 0	\$0.00		0 \$0.00	0	4
212722221 1	77 '1 1 1	7.00	\$05.074.0 27 .46	10007 0	Φ0.00	NT A	0,00	NIA C	+
31372XXL1	Unavailable	760	\$85,974,927.46	100% 0	\$0.00		0 \$0.00	NA 0	
Total		760	\$85,974,927.46	100% 0	\$0.00		0 \$0.00	0	Ή—
31372XXX5	Unavailable	59	\$6,563,603.12	100% 0	\$0.00	NA	0 \$0.00	NA 0)
Total	Chavanacie	59	\$6,563,603.12	100% 0	\$0.00		0 \$0.00	0	
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31372XXZ0	Unavailable	20	\$2,545,475.50	100% 0	\$0.00	NA	0 \$0.00	NA 0)
Total		20	\$2,545,475.50	100% 0	\$0.00		0 \$0.00	0)
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31372XY63	Unavailable	69	\$7,171,658.68	100% 0	\$0.00		0 \$0.00	NA 0	
Total		69	\$7,171,658.68	100% 0	\$0.00		0 \$0.00	0	╬—
31372XYB2	Unavailable	17	\$2,037,541.04	100% 0	\$0.00	NΑ	0 \$0.00	NA 0	
Total	Chavanaoic	17	\$2,037,541.04	100% 0	\$0.00		0 \$0.00	11710	
10001		1,	\$ 2 ,007,011,01	100 /0 0	Ψοιοο		υ φοισσ		
31372XYC0	Unavailable	11	\$1,152,385.59	100% 0	\$0.00	NA	0 \$0.00	NA 0)
Total		11	\$1,152,385.59	100% 0	\$0.00		0 \$0.00	0	
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31372XYD8	Unavailable	36	\$4,095,339.15	100% 0	\$0.00	NA	0 \$0.00	NA 0)
Total		36	\$4,095,339.15	100% 0	\$0.00		0 \$0.00	0)
31372XYH9	Unavailable	92	\$12,292,417.22	100% 0	\$0.00	NA	0 \$0.00	NA 0)
Total		92	\$12,292,417.22	100% 0	\$0.00		0 \$0.00	0)
212-27777			\$0.400.040.02	10000	\$0.00	27.1	0.00	27.1.0	_
31372XYL0	Unavailable	67	\$8,198,918.03	100% 0	\$0.00		0 \$0.00	NA 0	
Total		67	\$8,198,918.03	100% 0	\$0.00		0 \$0.00	0	+
31372XYN6	Unavailable	142	\$16,396,703.43	100% 0	\$0.00	NA	0 \$0.00	NA 0)
Total		142	\$16,396,703.43	100% 0	\$0.00		0 \$0.00	0	
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31372XYQ9	Unavailable	19	\$2,047,280.20	100% 0	\$0.00	NA	0 \$0.00	NA 0)
Total		19	\$2,047,280.20	100% 0	\$0.00		0 \$0.00	0)
31372XYR7	Unavailable	19	\$1,010,946.83	100% 0	\$0.00	NA	0 \$0.00	NA 0)
Total		19	\$1,010,946.83	100% 0	\$0.00		0 \$0.00	0)
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31372XYS5	Unavailable	19	\$2,046,714.95	100% 0	\$0.00		0 \$0.00	NA 0	4
Total		19	\$2,046,714.95	100% 0	\$0.00		0 \$0.00	0	4
31372XYW6	Unavailable	184	\$20,490,281.54	100% 0	\$0.00	NΔ	0 \$0.00	NA 0	+
Total	Ullavallaule	184	\$20,490,281.54 \$20,490,281.54	100% 0	\$0.00 \$ 0.00		0 \$0.00	0	
Total		104	Ψ2097/09201.34	100 /0 0	ψυ•υυ		υψυ•υυ	 	1

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31372XYZ9	Unavailable	149	\$16,386,106.37	100% 0	\$0.00		0 \$0.00	NA	
Total		149	\$16,386,106.37	100% 0	\$0.00		0 \$0.00		0
21272777		 	.	10051	40.00		0.00		
31372XZB1	Unavailable	34	\$4,096,785.35	100% 0	\$0.00		0 \$0.00	NA	$\boldsymbol{\vdash}$
Total		34	\$4,096,785.35	100% 0	\$0.00		0 \$0.00		0
31372XZM7	Unavailable	11	\$1,019,101.22	100% 0	\$0.00	NΔ	0 \$0.00	NA	0
Total	Silavailaule	11	\$1,019,101.22 \$1,019,101.22	100%0	\$0.00		0 \$0.00	11//	0
		11	¥2,017,101,44	200 /0 0	φυ•υυ		- Ψυ•υυ		Ť
31372Y6C9	Unavailable	13	\$1,678,300.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		13	\$1,678,300.00	100% 0	\$0.00		0 \$0.00		0
212723777	**		00.171.000	100~	00.00		0.00.00		
31372Y6J4	Unavailable	19	\$2,151,200.00	100% 0	\$0.00		0 \$0.00	NA	\vdash
<u>Total</u>		19	\$2,151,200.00	100% 0	\$0.00		0 \$0.00		0
31372Y6Q8	Unavailable	17	\$1,487,592.85	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total	2	17	\$1,487,592.85	100% 0	\$0.00		0 \$0.00	1 11 3	0
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31372Y6R6	Unavailable	76	\$6,673,992.72	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		76	\$6,673,992.72	100% 0	\$0.00		0 \$0.00		0
		\coprod		\prod			\perp		ഥ
31372Y6S4	Unavailable	68	\$7,542,234.63	100% 0	\$0.00		0 \$0.00	NA	
Total		68	\$7,542,234.63	100% 0	\$0.00		0 \$0.00		0
2127277	**		ф <u>о</u> 770 о 17 - 1	100~	# 0.00		0.00.00		
31372Y6U9	Unavailable	19	\$2,552,845.51	100% 0	\$0.00		0 \$0.00	NA	
<u>Total</u>		19	\$2,552,845.51	100% 0	\$0.00		0 \$0.00		0
31372YA91	Unavailable	32	\$4,610,611.73	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		32	\$4,610,611.73	100% 0	\$0.00		0 \$0.00		0
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31372YAH3	Unavailable	54	\$4,077,878.48	100% 0	\$0.00		0 \$0.00	NA	0
Total		54	\$4,077,878.48	100% 0	\$0.00		0 \$0.00	·	0
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31372YAL4	Unavailable	14	\$1,021,620.55	100% 0	\$0.00		0 \$0.00	NA	
Total		14	\$1,021,620.55	100% 0	\$0.00		0 \$0.00		0
31372YAM2	Unavailable	13	\$1,196,020.85	100% 0	\$0.00	NΛ	0 \$0.00	NA	0
Total	O HavaHaUlC	13	\$1,196,020.85	100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	11/1	0
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31372YBA7	Unavailable	20	\$2,152,430.85	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		20	\$2,152,430.85	100% 0	\$0.00		0 \$0.00		0
31372YBB5	Unavailable	17	\$1,705,543.08	100% 0	\$0.00		0 \$0.00	NA	0
Total		17	\$1,705,543.08	100% 0	\$0.00		0 \$0.00	_ 	0
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31372YBC3	Unavailable	68	\$7,706,264.01	100% 0	\$0.00		0 \$0.00	NA	\mathbf{r}
Total		68	\$7,706,264.01	100% 0	\$0.00		0 \$0.00		0
21270VDE0	77 '111	67	ф7,000,046,07	100%	фо оо	NT A	0,00,00	3.7.4	
31372YBE9	Unavailable	67	\$7,808,046.87	100% 0	\$0.00		0 \$0.00	NA	
Total		67	\$7,808,046.87	100% 0	\$0.00		0 \$0.00		0
31372YBG4	Unavailable	69	\$7,652,033.14	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total	Jim, allaute	69	\$7,652,033.14	100% 0	\$0.00		0 \$0.00	1 12 1	0
		0,5	ψ,,ου2,ουστί	100 /0 0	φοισσ		υ φυτου		
31372YBJ8	Unavailable	24	\$1,025,936.07	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		24	\$1,025,936.07	100% 0	\$0.00		0 \$0.00		0
21272727	**	4.0	Φ1 010 27 0 00	10000	# 0.00	**.	0.00.00	**.	
31372YBM1	Unavailable	10	\$1,018,250.00	100% 0	\$0.00		0 \$0.00	NA	+
Total		10	\$1,018,250.00	100% 0	\$0.00		0 \$0.00		0
31372YDC1	Unavailable	54	\$6,030,127.11	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total	C iiu i uiiuoio	54	\$6,030,127.11	100% 0	\$0.00		0 \$0.00	1 17 1	0
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31372YDD9	Unavailable	23	\$2,719,121.74	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		23	\$2,719,121.74	100% 0	\$0.00		0 \$0.00		0
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31372YDE7	Unavailable	8	\$1,028,666.18	100% 0	\$0.00		0 \$0.00	NA	-
Total		8	\$1,028,666.18	100% 0	\$0.00		0 \$0.00		0
31372YDN7	Unavailable	9	\$1,008,503.73	100% 0	\$0.00	NT A	0 \$0.00	NA	0
Total	Unavanable	9	\$1,008,503.73 \$1,008,503.73	100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	INA	0
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31372YDP2	Unavailable	17	\$1,902,467.21	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		17	\$1,902,467.21	100% 0	\$0.00		0 \$0.00		0
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31372YE30	Unavailable	41	\$4,626,929.96	100% 0	\$0.00		0 \$0.00	NA	
Total		41	\$4,626,929.96	100% 0	\$0.00		0 \$0.00		0
2127287514	77 1111	20	Ф2 245 745 22	1000	фо оо	374	0,00,00	***	
31372YFJ4	Unavailable	28	\$2,245,745.38	100% 0	\$0.00		0 \$0.00	NA	
Total		28	\$2,245,745.38	100% 0	\$0.00		0 \$0.00		0
31372YFV7	Unavailable	10	\$1,019,779.78	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		10	\$1,019,779.78	100% 0	\$0.00		0 \$0.00	1111	0
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31372YHY9	Unavailable	16	\$1,729,583.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		16	\$1,729,583.00	100% 0	\$0.00		0 \$0.00		0
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31372YJ27	Unavailable	39	\$3,529,396.66	100% 0	\$0.00		0 \$0.00	NA	\mathbf{r}
Total		39	\$3,529,396.66	100% 0	\$0.00		0 \$0.00		0

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31372YJJ0	Unavailable	36	\$3,177,397.77	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		36	\$3,177,397.77	100% 0	\$0.00		0	\$0.00		0	
31372YJM3	Unavailable	19	\$1,496,150.00	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		19	\$1,496,150.00	100% 0	\$0.00		0	\$0.00		0	
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31372YJQ4	Unavailable	80	\$8,036,110.15	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		80	\$8,036,110.15	100% 0	\$0.00		0	\$0.00		0	
31372YJR2	Unavailable	148	\$13,600,450.51	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		148	\$13,600,450.51	100% 0	\$0.00		0	\$0.00		0	
31372YJX9	Unavailable	26	\$3,007,367.48	100% 0	\$0.00	NA	1	\$0.00	NA	0	
Total		26	\$3,007,367.48	100% 0	\$0.00		0	\$0.00		0	
							Ц			Ц	
31372YKF6	Unavailable	113	\$12,461,911.76	100% 0	\$0.00	NA	-	\$0.00	NA		
Total		113	\$12,461,911.76	100% 0	\$0.00		0	\$0.00		0	
							Ц			Ц	
31372YKG4	Unavailable	155	\$14,718,679.42	100% 0	\$0.00	NA	+-1	\$0.00	NA		
Total		155	\$14,718,679.42	100% 0	\$0.00		0	\$0.00		0	
2127284 F5	TT '1 11	10	¢1 000 747 44	1000	¢0.00	NT A	0	¢0.00	NT A	0	
31372YLF5	Unavailable	18	\$1,988,747.44	100% 0	\$0.00	NA	_	\$0.00	NA	т	
Total		18	\$1,988,747.44	100% 0	\$0.00		U	\$0.00		0	
21272VI NO	I In available	17	¢1 101 726 20	1000/ 0	\$0.00	N.T.A	Λ	90.00	NT A	$^{\circ}$	
31372YLN8	Unavailable	17	\$1,191,726.39	100% 0	\$0.00	ΝA	_	\$0.00	NA	т	
Total		17	\$1,191,726.39	100% 0	\$0.00		U	\$0.00		0	
31372YLY4	Unavailable	31	\$3,021,705.15	100% 0	\$0.00	NΔ	n	\$0.00	NA	0	
Total	Chavanaoic	31	\$3,021,705.15	100% 0	\$0.00	11/1	-	\$0.00 \$0.00	11/1	0	
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31372YM49	Unavailable	41	\$4,971,581.56	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total	J. M. WIIWOID	41	\$4,971,581.56	100% 0	\$0.00	2123	-	\$0.00	1111	0	
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31372YMZ0	Unavailable	11	\$1,015,512.95	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		11	\$1,015,512.95	100% 0	\$0.00		_	\$0.00		0	
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31372YN55	Unavailable	12	\$1,012,150.00	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		12	\$1,012,150.00	100% 0	\$0.00		_	\$0.00		0	
							П				
31372YNA4	Unavailable	66	\$5,044,000.00	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		66	\$5,044,000.00	100% 0	\$0.00		_	\$0.00		0	
							П				
31372YND8	Unavailable	65	\$6,285,237.22	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		65	\$6,285,237.22	100% 0	\$0.00		0	\$0.00		0	
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31372YNE6	Unavailable	32	\$3,042,475.00	100% 0	\$0.00		0 \$0.00	NA	
Total		32	\$3,042,475.00	100% 0	\$0.00		0 \$0.00		0
21252777 2	**	10	Φ1 00 C = 70 C C	100~10	Φ0.00		0.00.00	• • •	
31372YNL0	Unavailable	13	\$1,006,750.00	100% 0	\$0.00		0 \$0.00	NA	
Total		13	\$1,006,750.00	100% 0	\$0.00		0 \$0.00		0
31372YNN6	Unavailable	51	\$4,067,250.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	51	\$4,067,250.00	100% 0	\$0.00		0 \$0.00	1171	0
Total			Ψ 1,007,220.00	100 /0 0	φοιου		υ ψυισυ		
31372YNP1	Unavailable	12	\$1,014,200.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		12	\$1,014,200.00	100% 0	\$0.00		0 \$0.00		0
212777		10	A1 701 020 70	10000	40.00	37.	0.00	27.1	0
31372YP61	Unavailable	19	\$1,784,928.50	100% 0	\$0.00		0 \$0.00	NA	
<u>Total</u>		19	\$1,784,928.50	100% 0	\$0.00		<u>0 \$0.00</u>		0
31372YPS3	Unavailable	37	\$4,840,865.96	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total Total		37	\$4,840,865.96	100% 0	\$0.00		0 \$0.00	1111	0
			7 - 7 - 3 7 0 0 0 0 0		7 - 7 - 7		7 3.00		Ť
31372YQ78	Unavailable	11	\$1,383,921.47	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		11	\$1,383,921.47	100% 0	\$0.00		0 \$0.00		0
									Ш
31372YQD5	Unavailable	12	\$1,002,850.00	100% 0	\$0.00		0 \$0.00	NA	
Total		12	\$1,002,850.00	100% 0	\$0.00		0 \$0.00		0
21272VON2	Unavailable	15	\$2,002,000.00	100% 0	\$0.00	NIA	0 \$0.00	NA	0
31372YQN3 Total	Unavanable	15	\$2,002,000.00 \$2,002,000.00	100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	INA	0
Total		15	\$2,002,000.00	100%0	\$0.00		<u>U \$0.00</u>		U
31372YS43	Unavailable	10	\$1,017,143.04	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		10	\$1,017,143.04	100% 0	\$0.00		0 \$0.00		0
31372YSD3	Unavailable	40	\$2,986,504.92	100% 0	\$0.00		0 \$0.00	NA	
Total		40	\$2,986,504.92	100% 0	\$0.00		0 \$0.00		0
21272VCE9	TT	52	¢5 060 240 27	1000/ 0	\$0.00	NIA	0 00 00	NT A	0
31372YSF8	Unavailable	53	\$5,960,249.27	100% 0 100% 0	\$0.00		0 \$0.00 0 \$0.00	NA	0
Total		53	\$5,960,249.27	100% 0	\$0.00		0 30.00		U
31372YSG6	Unavailable	26	\$2,940,100.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		26	\$2,940,100.00	100% 0	\$0.00		0 \$0.00		0
31372YST8	Unavailable	32	\$3,054,840.01	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		32	\$3,054,840.01	100% 0	\$0.00		0 \$0.00		0
	L_						- 4 -		igert
31372YTE0	Unavailable	17	\$2,039,926.77	100% 0	\$0.00		0 \$0.00	NA	
Total		17	\$2,039,926.77	100% 0	\$0.00		0 \$0.00		0

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31372YVZ0	Unavailable	67	\$7,955,526.39	100% 0	\$0.00	NA	0 \$0.00	NA (<u>}</u>
Total		67	\$7,955,526.39	100% 0	\$0.00		0 \$0.00	- 0	<u>'</u>
31372YW30	Unavailable	10	\$1,504,119.71	100% 0	\$0.00	NΔ	0 \$0.00	NAC	
Total	Ollavallaule	10	\$1,504,119.71	100% 0	\$0.00		0 \$0.00	NA C	1
Total		10	φ1,504,117./1	100 /6 0	φυ.υυ		υφυ.υυ		<u>'</u>
31372YW55	Unavailable	18	\$2,151,600.00	100% 0	\$0.00	NA	0 \$0.00	NA)
Total	Chayanaore	18	\$2,151,600.00	100% 0	\$0.00		0 \$0.00	11110)
1 0 0 0 1		10	+2,101,000,00	200700	φοιου		0,4000		
31372YXB1	Unavailable	26	\$3,023,944.39	100% 0	\$0.00	NA	0 \$0.00	NA)
Total		26	\$3,023,944.39	100% 0	\$0.00		0 \$0.00	0	
			. , ,						
31372YYM6	Unavailable	56	\$4,582,552.69	100% 0	\$0.00	NA	0 \$0.00	NAC)
Total		56	\$4,582,552.69	100% 0	\$0.00		0 \$0.00	0)
31372YYN4	Unavailable	139	\$13,817,656.72	100% 0	\$0.00	NA	0 \$0.00	NA)
Total		139	\$13,817,656.72	100% 0	\$0.00		0 \$0.00	0)
31372YYP9	Unavailable	29	\$3,213,724.40	100% 0	\$0.00	NA	0 \$0.00	NA ()
Total		29	\$3,213,724.40	100% 0	\$0.00		0 \$0.00	0)
31373A6U0	Unavailable	39	\$5,223,399.95	100% 0	\$0.00		0 \$0.00	NAC)
Total		39	\$5,223,399.95	100% 0	\$0.00		0 \$0.00	0)
31373A6V8	Unavailable	134	\$17,933,596.52	100% 0	\$0.00		0 \$0.00	NA ()
Total		134	\$17,933,596.52	100% 0	\$0.00		0 \$0.00	0)
			44.004.000.55	10001	40.00		0.40.00		
31373AAJ0	Unavailable	9	\$1,081,903.66	100% 0	\$0.00		0 \$0.00	NA 0	
Total		9	\$1,081,903.66	100% 0	\$0.00		0 \$0.00	0	<u> </u>
2127244342	TT '1.1.1	12	Φ1.506.000.66	10007 0	Φ0.00	NT A	0,00,00	NIA C	
31373AAM3	Unavailable	13	\$1,506,909.66	100% 0	\$0.00		0 \$0.00	NA 0)
Total		13	\$1,506,909.66	100% 0	\$0.00		0 \$0.00	U	<u>'</u>
21272 A DI 4	T.Imarra:1alala	21	\$2,266,207,72	100% 0	\$0.00	NT A	0 \$0.00	NIA C	
31373ABL4	Unavailable	21 21	\$2,266,307.73	100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (<u> </u>
Total		21	\$2,266,307.73	100% 0	\$0.00		0 30.00	U	<u>'</u>
31373ABP5	Unavailable	45	\$2,119,004.75	100% 0	\$0.00	NΛ	0 \$0.00	NAC	
Total	Ullavallable	45	\$2,119,004.75 \$2,119,004.75	100% 0	\$0.00 \$0.00		0 \$0.00	NA C	
lotai		43	\$2,119,004.75	100 % 0	\$0.00		0 30.00	U	<u>'</u>
31373ABR1	Unavailable	9	\$1,336,150.12	100% 0	\$0.00	NΛ	0 \$0.00	NAC	
Total	Ullavallaule	9	\$1,336,150.12	100% 0	\$0.00 \$0.00		0 \$0.00	NA C	
1 Juli			Ψ193309130.12	100 /0 0	ψυ.υυ		υ φυ.υυ		+
31373ABS9	Unavailable	31	\$3,827,854.88	100% 0	\$0.00	NΛ	0 \$0.00	NA (
Total	Onavanauic	31	\$3,827,854.88	100% 0	\$0.00		0 \$0.00	NA C	
Juli		31	Ψυ,σμ1,συπ.σσ	100 /0 0	ψυ.υυ		υ φυ.υυ	U	
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31373AD57	Unavailable	8	\$1,291,015.42	100% 0	\$0.00		0 \$0.00		
Total		8	\$1,291,015.42	100% 0	\$0.00		0 \$0.00	1	0
21272 A D.72	TT 11.1	26	¢1.700.007.00	1000	Φ0.00	***	0.00.00		0
31373AD73	Unavailable	36	\$1,769,637.22	100% 0	\$0.00		0 \$0.00		
Total		36	\$1,769,637.22	100% 0	\$0.00		0 \$0.00	<u>' </u>	0
21272 ADC2	I Image: 1.1.1		\$772.250.00	1000/ 0	\$0.00	NT A	0 60 00	NT A	
31373ADG3	Unavailable	7 7	\$773,250.00 \$773,250.00	100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0
Total	+		\$773,250.00	100% 0	DU.UU		ՄԹՄ.ՍՍ	' 	U
31373AEB3	Unavailable	17	\$1,632,242.47	100% 0	\$0.00	NΔ	0 \$0.00) NA	0
Total	Chavallaule	17	\$1,632,242.47	100% 0	\$0.00		0 \$0.00		0
		-1/	¥=,00=9=7=071	100 /0 0	ψυ•υυ		υ φυ ι υυ		
31373AEC1	Unavailable	22	\$1,608,743.57	100% 0	\$0.00	NA	0 \$0.00) NA	0
Total		22	\$1,608,743.57	100% 0	\$0.00		0 \$0.00		0
			. , -, -, -, -, -, -, -, -, -, -, -, -, -		,				
31373AEH0	Unavailable	8	\$1,026,334.67	100% 0	\$0.00	NA	0 \$0.00) NA	0
Total		8	\$1,026,334.67	100% 0	\$0.00		0 \$0.00		0
									\prod
31373AEP2	Unavailable	16	\$1,939,751.01	100% 0	\$0.00	NA	0 \$0.00) NA	0
Total		16	\$1,939,751.01	100% 0	\$0.00		0 \$0.00		0
		\Box							Ц
31373AET4	Unavailable	28	\$3,130,324.13	100% 0	\$0.00		0 \$0.00	1	+
Total		28	\$3,130,324.13	100% 0	\$0.00		0 \$0.00		0
							<u> </u>	<u> </u>	$oxed{\bot}$
31373AJJ1	Unavailable	22	\$2,601,264.88	100% 0	\$0.00		0 \$0.00		
Total		22	\$2,601,264.88	100% 0	\$0.00		0 \$0.00)	0
21272			h10 505	105	4.5 :		0.65	1	
31373AJX0	Unavailable	156	\$19,608,494.53	100% 0	\$0.00		0 \$0.00		
Total		156	\$19,608,494.53	100% 0	\$0.00		0 \$0.00	1	0
21272 4 1379	TT11 1 1	210	\$20,669,010,62	1000	\$0.00	NT A	0 60 00	**************************************	
31373AJY8	Unavailable	218	\$29,668,019.62 \$29,668,019.62	100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		O O
Total	-	218	φ 4 ઝ,00 ð, 019.6 2	100% 0	ΦU.UU		ՄԹՄ.ՍՍ	1	U
31373AKM2	Unavailable	41	\$5,013,091.11	100% 0	\$0.00	NΙΛ	0 \$0.00) NA	0
Total	Unavallault	41	\$5,013,091.11 \$5,013,091.11	100% 0	\$0.00 \$0.00		0 \$0.00		0
- ~ ****	+	71	ψυ,010,071,111	100 /0 0	φυ.υυ		υ ψυ•υυ	1	9
31373AKN0	Unavailable	41	\$5,001,690.79	100% 0	\$0.00	NA	0 \$0.00) NA	0
Total	- Ilu (ulluole	41	\$5,001,690.79 \$5,001,690.79	100% 0	\$0.00		0 \$0.00		0
	+		,	23.00	7 5.50		, 5.50	1	
31373AL66	Unavailable	27	\$3,048,685.95	100% 0	\$0.00	NA	0 \$0.00) NA	0
Total		27	\$3,048,685.95	100% 0	\$0.00		0 \$0.00		0
			. , -,					1	Ħ
31373ALD1	Unavailable	14	\$1,507,229.18	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		14	\$1,507,229.18	100% 0	\$0.00		0 \$0.00		0

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31373ALF6	Unavailable	146	\$14,553,518.62	100% 0	\$0.00	NA 0 \$0		NA 0	
Total		146	\$14,553,518.62	100% 0	\$0.00	0 \$0	.00	0	<u> </u>
31373ALN9	Unavailable	10	\$1,115,585.00	100% 0	\$0.00	NA 0 \$0		NA 0	
Total		10	\$1,115,585.00	100% 0	\$0.00	0 \$0	.00	0	$ldsymbol{ldsymbol{ldsymbol{eta}}}$
									<u> </u>
31373ALQ2	Unavailable	63	\$6,893,971.81	100% 0	\$0.00	NA 0 \$0		NA 0	_
Total		63	\$6,893,971.81	100% 0	\$0.00	0 \$0	.00	0	₩
								$-\!\!\!\!+$	<u> </u>
31373AMF5	Unavailable	48	\$5,460,170.45	100% 0	\$0.00	NA 0 \$0		NA 0	1
Total		48	\$5,460,170.45	100% 0	\$0.00	0 \$0	.00	0	_
21272 12 17	77 '1 1 1	25	Φ4 140 165 02	1000	Φ0.00	NIA 0 00	00	NAO	<u> </u>
31373AML2	Unavailable	35	\$4,140,165.03	100% 0	\$0.00	NA 0 \$0		NA 0	
Total		35	\$4,140,165.03	100% 0	\$0.00	0 \$0	.00	0	₩
31373AMZ1	Unavailable	12	\$1,015,030.00	100% 0	\$0.00	NA 0 \$0	00	NA 0	
Total	Ullavallaule	12	\$1,015,030.00 \$1,015,030.00	100% 0	\$0.00 \$0.00	0 \$0		0	
I Otal		12	\$1,013,030.00	100 /6 0	φυ.υυ	ՄֆՄ	.00		
31373AVG3	Unavailable	25	\$1,830,940.70	100% 0	\$0.00	NA 0 \$0	00	NA 0	
Total	Chavanaoic	25	\$1,830,940.70	100% 0	\$0.00	0 \$0		0	1
Total		20	Ψ1,030,240.70	100 /0 0	ψ0.00	υψυ	.00		
31373AVJ7	Unavailable	64	\$3,721,525.00	100% 0	\$0.00	NA 0 \$0	.00	NA 0	
Total		64	\$3,721,525.00	100% 0	\$0.00	0 \$0		0	
2 0 0 0 2		<u> </u>	40,121,020100	20070	φονο	0 4 0			
31373AVK4	Unavailable	52	\$2,293,460.72	100% 0	\$0.00	NA 0 \$0	.00	NA 0	
Total		52	\$2,293,460.72	100% 0	\$0.00	0 \$0		0	
			. , ,						
31373AVP3	Unavailable	14	\$1,869,105.29	100% 0	\$0.00	NA 0 \$0	.00	NA 0	
Total		14	\$1,869,105.29	100% 0	\$0.00	0 \$0	.00	0	
31373AWJ6	Unavailable	63	\$7,364,282.01	100% 0	\$0.00	NA 0 \$0	.00	NA 0	
Total		63	\$7,364,282.01	100% 0	\$0.00	0 \$0	.00	0	
31373AWR8	Unavailable	52	\$6,044,775.28	100% 0	\$0.00	NA 0 \$0		NA 0	
Total		52	\$6,044,775.28	100% 0	\$0.00	0 \$0	.00	0	
31373AXA4	Unavailable	2	\$295,731.81	100% 0	\$0.00	NA 0 \$0		NA 0	<u> </u>
Total		2	\$295,731.81	100% 0	\$0.00	0 \$0	.00	0	<u> </u>
								$-\!\!\!\!+$	<u> </u>
31373AXC0	Unavailable	28	\$2,885,645.51	100% 0	\$0.00	NA 0 \$0		NA 0	<u> </u>
Total		28	\$2,885,645.51	100% 0	\$0.00	0 \$0	.00	0	\vdash
242524755			A	10000	40.00	.	0.0		₩
31373AYD7	Unavailable	67	\$6,133,379.00	100% 0	\$0.00	NA 0 \$0		NA 0	
Total		67	\$6,133,379.00	100% 0	\$0.00	0 \$0	.00	0	₩
						11	1		

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31373AYF2	Unavailable	29	\$2,532,750.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		29	\$2,532,750.00	100% 0	\$0.00		0 \$0.00		0
									Ш
31373BAG4	Unavailable	123	\$7,460,655.40	100% 0	\$0.00		0 \$0.00	NA	-
Total		123	\$7,460,655.40	100% 0	\$0.00		0 \$0.00		0
31373BAJ8	Unavailable	781	\$87,901,657.65	100% 0	\$0.00		0 \$0.00	NA	
Total		781	\$87,901,657.65	100% 0	\$0.00		0 \$0.00		0
21272DD72	TT '1.11	20	Φ4.605.000.25	1000/ 0	Φ0.00	NT A	0 00 00	NT A	
31373BB73	Unavailable	38	\$4,695,999.25	100% 0	\$0.00		0 \$0.00 0 \$0.00	NA	0
Total		38	\$4,695,999.25	100% 0	\$0.00		0 30.00		U
31373BBT5	Unavailable	22	\$1,189,860.27	100% 0	\$0.00	NΙΛ	0 \$0.00	NA	0
Total	Unavanable	22	\$1,189,860.27	100% 0	\$0.00 \$0.00		0 \$0.00	INA	0
lotai		22	\$1,109,000.27	100 /6 0	φυ.υυ		υ φυ.υυ		
31373BCF4	Unavailable	51	\$4,889,255.35	100% 0	\$0.00	NΑ	0 \$0.00	NA	0
Total	Chavanaoic	51	\$4,889,255.35	100% 0	\$0.00		0 \$0.00	1173	0
10001			Ψ1,009,200.00	100 /0 0	φοιου		φοισσ		
31373BCP2	Unavailable	20	\$1,732,834.27	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		20	\$1,732,834.27	100% 0	\$0.00		0 \$0.00	1,112	0
			+-,,		7 3 3 3		7 7 7 7 7 7		Ť
31373BEE5	Unavailable	368	\$38,295,613.28	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		368	\$38,295,613.28	100% 0	\$0.00		0 \$0.00		0
			. , ,						
31373BEF2	Unavailable	78	\$8,875,814.50	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		78	\$8,875,814.50	100% 0	\$0.00		0 \$0.00		0
31373BEW5	Unavailable	34	\$5,004,577.11	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		34	\$5,004,577.11	100% 0	\$0.00		0 \$0.00		0
									Ш
31373BEX3	Unavailable	17	\$707,959.21	100% 0	\$0.00		0 \$0.00	NA	0
Total		17	\$707,959.21	100% 0	\$0.00		0 \$0.00		0
									Ш
31373BEY1	Unavailable	41	\$1,796,823.44	100% 0	\$0.00		0 \$0.00	NA	
Total		41	\$1,796,823.44	100% 0	\$0.00		0 \$0.00		0
212727 (72)	**	1	φ1.5.010. 3 21. 10	100~0	Φ0.00	• • •	0.00.00		
31373BGP8	Unavailable	155	\$15,010,731.40	100% 0	\$0.00		0 \$0.00	NA	
Total		155	\$15,010,731.40	100% 0	\$0.00		0 \$0.00		0
21272DT74	77'1 11	20	¢1.500.007.54	10000	фО ОО	TA T A	0 00 00	B.T.A	
31373BT74	Unavailable	20	\$1,562,097.54 \$1,562,007.54	100% 0 100% 0	\$0.00		0 \$0.00 0 \$0.00	NA	O O
Total		20	\$1,562,097.54	100% 0	\$0.00		<u>v \$v.v0</u>		V
31373RT20	Unavailable	61	\$5,071,650.00	100% 0	\$0.00	NI A	0 \$0.00	NA	
Total	Unavanable	61	\$5,071,650.00 \$5,071,650.00	100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0
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31363XFU2	ARCS MORTGAGE INC	1	\$2,003,617.00	100% 0	\$0.00	NA 0 \$6	0.00	NA)
Total		1	\$2,003,617.00	100% 0	\$0.00	0 \$0	0.00	()
31365ED42	Unavailable	472	\$45,020,127.47	100% 0	\$0.00	NA 0 \$0		NA ()
Total		472	\$45,020,127.47	100% 0	\$0.00	0 \$	0.00)
31365ED59	Unavailable	93	\$10,151,498.57	100% 0	\$0.00	NA 0 \$	0.00	NA ()
Total		93	\$10,151,498.57	100% 0	\$0.00	0 \$	0.00	()
31365EDY6	Unavailable	260	\$28,026,079.33	100% 0	\$0.00	NA 0 \$0	0.00	NA (+
Total		260	\$28,026,079.33	100% 0	\$0.00		0.00	(1
31369C4C4	Unavailable	14	\$1,002,109.31	100% 0	\$0.00	NA 0 \$0	0.00	NA (+
Total	Onavanaoic	14	\$1,002,109.31	100% 0	\$0.00		0.00)
31369C4D2	Unavailable	16	\$1,686,013.27	100% 0	\$0.00	NA 0 \$0	0.00	NA (<u> </u>
Total	Onavanaoic	16	\$1,686,013.27	100% 0	\$0.00		0.00	(_
31370MPF9	Unavailable	38	\$5,058,104.24	100% 0	\$0.00	NA 0 \$0	0.00	NA (+
Total	Chavanaoic	38	\$5,058,104.24	100% 0	\$0.00		0.00	(
31370PNU1	Unavailable	11	\$1,003,807.49	100% 0	\$0.00	NA 0 \$0	0.00	NA	
Total		11	\$1,003,807.49	100% 0	\$0.00		0.00)
31370PNZ0	Unavailable	18	\$1,990,580.54	100% 0	\$0.00	NA 0 \$0	0.00	NA	
Total	Onavanaore	18	\$1,990,580.54	100% 0	\$0.00		0.00	1071	
31371B5J6	Unavailable	49	\$5,890,143.80	100% 0	\$0.00	NA 0 \$0	0.00	NA (
Total		49		100% 0	\$0.00		0.00	0	
31371B5K3	Unavailable	24	\$2,806,679.52	100% 0	\$0.00	NA 0 \$0	0.00	NA	
Total		24	\$2,806,679.52	100% 0	\$0.00		0.00	0	_
31371EX83	Unavailable	3,909	\$355,057,758.27	100% 0	\$0.00	NA 0 \$0	0.00	NA ()
Total		3,909	\$355,057,758.27	100% 0	\$0.00		0.00	0	
31371EXL4	Unavailable	476	\$54,760,281.12	100% 0	\$0.00	NA 0 \$0	0.00	NA ()
Total		476	\$54,760,281.12	100% 0	\$0.00		0.00	0	丰
31371EXM2	Unavailable	1,581	\$180,585,208.20	100% 0	\$0.00	NA 0 \$0	0.00	NA ()
Total		1,581	\$180,585,208.20	100% 0	\$0.00		0.00	C	
31371EXP5	Unavailable	4,725	\$481,159,444.40	100% 0	\$0.00	NA 0 \$	0.00	NA (
Total		4,725	\$481,159,444.40	100% 0	\$0.00	0 \$0	0.00	0)

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31371EY74	Unavailable	210	\$23,383,189.84	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		210	\$23,383,189.84	100% 0	\$0.00	0 \$0.00	0
31371EYJ8	Unavailable	829	\$68,406,025.97	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		829	\$68,406,025.97	100% 0	\$0.00	0 \$0.00	0
31371EZQ1	Unavailable	44	\$4,900,713.01	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		44	\$4,900,713.01	100% 0	\$0.00	0 \$0.00	0
31371V6P7	Unavailable	38	\$5,299,508.24	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		38	\$5,299,508.24	100% 0	\$0.00	0 \$0.00	0
31372FDJ7	Unavailable	24	\$1,529,751.85	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		24	\$1,529,751.85	100% 0	\$0.00	0 \$0.00	0
31372KCT5	Unavailable	101	\$9,739,934.83	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		101	\$9,739,934.83	100% 0	\$0.00	0 \$0.00	0
31372KCU2	Unavailable	284	\$30,462,612.20	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		284	\$30,462,612.20	100% 0	\$0.00	0 \$0.00	0
31372KNW6	Unavailable	38	\$3,008,608.52	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		38	\$3,008,608.52	100% 0	\$0.00	0 \$0.00	0
31372KX47	Unavailable	53	\$5,091,309.45	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		53	\$5,091,309.45	100% 0	\$0.00	0 \$0.00	0
31372KX70	Unavailable	55	\$5,031,716.02	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		55	\$5,031,716.02	100% 0	\$0.00	0 \$0.00	0
31372KXE5	Unavailable	54	\$5,085,920.72	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		54	\$5,085,920.72	100% 0	\$0.00	0 \$0.00	0
31372L2B3	Unavailable	10	\$1,017,232.49	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		10	\$1,017,232.49	100% 0	\$0.00	0 \$0.00	0
31372L2F4	Unavailable	9	\$1,015,469.58	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		9	\$1,015,469.58	100% 0	\$0.00	0 \$0.00	0
31372L2J6	Unavailable	14	\$2,035,745.85	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		14	\$2,035,745.85	100% 0	\$0.00	0 \$0.00	0
31372LZ35	Unavailable	80	\$10,118,879.80	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	80	\$10,118,879.80	100% 0	\$0.00	0 \$0.00	0

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31372LZ43	Unavailable	33	\$4,074,710.21	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		33	\$4,074,710.21	100% 0	\$0.00	0 \$0.00	0
31372LZ76	Unavailable	9	\$1,018,680.24	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Onavanaoic	9	\$1,018,680.24	100% 0	\$0.00	0 \$0.00	0
			Ψ1,010,000.21	100 /0 0	φοιου	υψο.σο	
31372LZ84	Unavailable	8	\$1,019,913.45	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		8	\$1,019,913.45	100% 0	\$0.00	0 \$0.00	0
31372MWE2	Unavailable	12	\$1,217,891.52	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		12	\$1,217,891.52	100% 0	\$0.00	0 \$0.00	0
31372N6U3	Unavailable	12	\$1,019,734.72	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Onavanable	12	\$1,019,734.72 \$1,019,734.72	100% 0	\$0.00 \$0.00	0 \$0.00	0
31372NBH6	Unavailable	13	\$1,015,719.67	100% 0	\$0.00	NA 0 \$0.00	NA 0
<u>Total</u>		13	\$1,015,719.67	100% 0	\$0.00	0 \$0.00	0
31372NNX8	Unavailable	11	\$1,016,224.11	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		11	\$1,016,224.11	100% 0	\$0.00	0 \$0.00	0
31372NNY6	Unavailable	28	\$2,081,439.44	100% 0	\$0.00	NA 0 \$0.00	NA 0
<u>Total</u>		28	\$2,081,439.44	100% 0	\$0.00	0 \$0.00	0
31372PL23	Unavailable	74	\$8,159,317.53	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		74	\$8,159,317.53	100% 0	\$0.00	0 \$0.00	0
31372PL49	Unavailable	35	\$4,176,980.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
<u>Total</u>		35	\$4,176,980.00	100% 0	\$0.00	0 \$0.00	0
31372PLF4	Unavailable	18	\$1,553,340.98	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		18	\$1,553,340.98	100% 0	\$0.00	0 \$0.00	0
2127201 1 1	** '111	20	Ф2 441 007 02	10000	Φ0.00	NA 0 00 00	NIA O
31372PLL1 Total	Unavailable	29 29	\$2,441,907.02 \$2,441,907.02	100% 0 100% 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0
			. ,		·		
31372PLN7	Unavailable	31	\$3,029,097.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		31	\$3,029,097.00	100% 0	\$0.00	0 \$0.00	0
31372PLP2	Unavailable	98	\$8,417,604.82	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		98	\$8,417,604.82	100% 0	\$0.00	0 \$0.00	0
31372PLQ0	Unavailable	56	\$4,797,913.85	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		56	\$4,797,913.85	100% 0	\$0.00	0 \$0.00	0

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31372PLR8	Unavailable	30	\$2,056,295.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		30	\$2,056,295.00	100% 0	\$0.00	0 \$0.00	0
31372PLX5	Unavailable	45	\$2,848,125.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		45	\$2,848,125.00	100% 0	\$0.00	0 \$0.00	0
31372PLY3	Unavailable	25	\$1,793,150.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		25	\$1,793,150.00	100% 0	\$0.00	0 \$0.00	0
31372PMK2	Unavailable	67	\$6,322,697.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		67	\$6,322,697.00	100% 0	\$0.00	0 \$0.00	0
31372PMU0	Unavailable	39	\$4,901,003.11	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		39	\$4,901,003.11	100% 0	\$0.00	0 \$0.00	0
31372PMW6	Unavailable	40	\$5,099,834.07	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		40	\$5,099,834.07	100% 0	\$0.00	0 \$0.00	0
31372PMZ9	Unavailable	18	\$1,851,752.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		18	\$1,851,752.00	100% 0	\$0.00	0 \$0.00	0
31372RN43	Unavailable	40	\$2,802,327.35	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		40	\$2,802,327.35	100% 0	\$0.00	0 \$0.00	0
31372RNX9	Unavailable	69	\$6,904,890.34	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		69	\$6,904,890.34	100% 0	\$0.00	0 \$0.00	0
31372RPC3	Unavailable	64	\$5,051,950.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		64	\$5,051,950.00	100% 0	\$0.00	0 \$0.00	0
31372S2H5	Unavailable	23	\$2,446,445.56	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		23	\$2,446,445.56	100% 0	\$0.00	0 \$0.00	0
31372SJY0	Unavailable	15	\$1,003,971.37	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		15	\$1,003,971.37	100% 0	\$0.00	0 \$0.00	0
31372TNK3	Unavailable	18	\$1,795,665.62	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	0.134.43.140.10	18	\$1,795,665.62	100% 0	\$0.00	0 \$0.00	0
31372TNN7	Unavailable	11	\$951,906.81	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		11	\$951,906.81	100% 0	\$0.00	0 \$0.00	0
31372TNP2	Unavailable	13	\$954,359.12	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	C na vanaoic	13	\$954,359.12	100% 0	\$0.00	0 \$0.00	0

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31372TUM1	Unavailable	46	\$4,003,830.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		46	\$4,003,830.00	100% 0	\$0.00	0 \$0.00	0
31372TWE7	Unavailable	13	\$1,473,288.02	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		13	\$1,473,288.02	100% 0	\$0.00	0 \$0.00	0
31372TZA2	Unavailable	10	\$1,006,127.05	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		10	\$1,006,127.05	100% 0	\$0.00	0 \$0.00	0
31372UBB3	Unavailable	62	\$5,555,876.70	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		62	\$5,555,876.70	100% 0	\$0.00	0 \$0.00	0
31372UBC1	Unavailable	80	\$5,652,363.65	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		80	\$5,652,363.65	100% 0	\$0.00	0 \$0.00	0
31372UBG2	Unavailable	34	\$3,566,220.52	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		34	\$3,566,220.52	100% 0	\$0.00	0 \$0.00	0
31372UBH0	Unavailable	23	\$2,170,650.17	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		23	\$2,170,650.17	100% 0	\$0.00	0 \$0.00	0
31372UBM9	Unavailable	58	\$4,589,816.71	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		58	\$4,589,816.71	100% 0	\$0.00	0 \$0.00	0
31372UBQ0	Unavailable	21	\$1,996,706.42	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		21	\$1,996,706.42	100% 0	\$0.00	0 \$0.00	0
31372UBR8	Unavailable	38	\$3,579,427.46	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		38	\$3,579,427.46	100% 0	\$0.00	0 \$0.00	0
31372UBS6	Unavailable	32	\$3,126,562.55	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		32	\$3,126,562.55	100% 0	\$0.00	0 \$0.00	0
31372UBT4	Unavailable	47	\$2,354,540.63	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		47	\$2,354,540.63	100% 0	\$0.00	0 \$0.00	0
31372UER5	Unavailable	13	\$1,328,362.80	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		13	\$1,328,362.80	100% 0	\$0.00	0 \$0.00	0
31372UET1	Unavailable	51	\$4,779,183.10	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		51	\$4,779,183.10	100% 0	\$0.00	0 \$0.00	0
31372UEV6	Unavailable	25	\$2,107,505.88	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	5 Ma : 4 Mao 10	25	\$2,107,505.88	100% 0	\$0.00	0 \$0.00	0

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31372UT40	Unavailable	20	\$2,016,729.06	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		20	\$2,016,729.06	100% 0	\$0.00	0 \$0.00	0
31372UT73	Unavailable	20	\$1,527,351.10	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		20	\$1,527,351.10	100% 0	\$0.00	0 \$0.00	0
31372UUH9	Unavailable	22	\$2,007,007.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	22	\$2,007,007.00	100% 0	\$0.00 \$0.00	0 \$0.00	0
31372UUX4	Unavailable	14	\$1,012,560.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		14	\$1,012,560.00	100% 0	\$0.00	0 \$0.00	0
31372UUY2	Unavailable	23	\$1,518,550.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		23	\$1,518,550.00	100% 0	\$0.00	0 \$0.00	0
31372UXJ2	Unavailable	10	\$1,003,966.12	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		10	\$1,003,966.12	100% 0	\$0.00	0 \$0.00	0
31372UXN3	Unavailable	24	\$1,999,025.26	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		24	\$1,999,025.26	100% 0	\$0.00	0 \$0.00	0
31372V4R4	Unavailable	38	\$4,070,378.52	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		38	\$4,070,378.52	100% 0	\$0.00	0 \$0.00	0
31372V5B8	Unavailable	39	\$4,569,428.37	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		39	\$4,569,428.37	100% 0	\$0.00	0 \$0.00	0
31372V5F9	Unavailable	32	\$3,059,650.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		32	\$3,059,650.00	100% 0	\$0.00	0 \$0.00	0
31372V5J1	Unavailable	27	\$2,034,880.42	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		27	\$2,034,880.42	100% 0	\$0.00	0 \$0.00	0
31372VJV9	Unavailable	11	\$1,015,892.91	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		11	\$1,015,892.91	100% 0	\$0.00	0 \$0.00	0
31372VRQ1	Unavailable	21	\$2,798,988.65	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Onavanaore	21	\$2,798,988.65	100% 0	\$0.00	0 \$0.00	0
31372VRR9	Unavailable	177	\$19,920,898.73	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	314. 5114010	177	\$19,920,898.73	100% 0	\$0.00	0 \$0.00	0
31372VS72	Unavailable	37	\$4,382,515.04	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		37	\$4,382,515.04	100% 0	\$0.00	0 \$0.00	0

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31372WH80	Unavailable	31	\$2,960,431.48	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		31	\$2,960,431.48	100% 0	\$0.00	0 \$0.00	0
31372WH98	Unavailable	33	\$3,027,641.32	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		33	\$3,027,641.32	100% 0	\$0.00	0 \$0.00	0
31372WHH0	Unavailable	142	\$9,374,964.28	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		142	\$9,374,964.28	100% 0	\$0.00	0 \$0.00	0
31372WJA3	Unavailable	13	\$1,005,124.84	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		13	\$1,005,124.84	100% 0	\$0.00	0 \$0.00	0
31372WMB7	Unavailable	10	\$1,012,994.49	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		10	\$1,012,994.49	100% 0	\$0.00	0 \$0.00	0
31372WMF8	Unavailable	11	\$1,009,078.41	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		11	\$1,009,078.41	100% 0	\$0.00	0 \$0.00	0
31372WT79	Unavailable	64	\$6,113,256.70	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		64	\$6,113,256.70	100% 0	\$0.00	0 \$0.00	0
31372WT87	Unavailable	66	\$6,105,922.48	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		66	\$6,105,922.48	100% 0	\$0.00	0 \$0.00	0
31372WUA0	Unavailable	23	\$2,005,954.08	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		23	\$2,005,954.08	100% 0	\$0.00	0 \$0.00	0
31372WUD4	Unavailable	12	\$1,017,612.08	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		12	\$1,017,612.08	100% 0	\$0.00	0 \$0.00	0
31372WUP7	Unavailable	11	\$1,017,309.11	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		11	\$1,017,309.11	100% 0	\$0.00	0 \$0.00	0
31372WVF8	Unavailable	11	\$1,813,917.01	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		11	\$1,813,917.01	100% 0	\$0.00	0 \$0.00	0
31372XCC4	Unavailable	25	\$1,518,089.28	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		25	\$1,518,089.28	100% 0	\$0.00	0 \$0.00	0
31372XJ78	Unavailable	16	\$2,140,894.77	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		16	\$2,140,894.77	100% 0	\$0.00	0 \$0.00	0
31372XJ86	Unavailable	22	\$2,306,417.42	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		22	\$2,306,417.42	100% 0	\$0.00	0 \$0.00	0

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31372XKB7	Unavailable	34	\$3,000,950.21	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		34	\$3,000,950.21	100% 0	\$0.00	0 \$0.00	0
31372XKE1	Unavailable	25	\$2,044,590.97	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		25	\$2,044,590.97	100% 0	\$0.00	0 \$0.00	0
31372XKH4	Unavailable	15	\$1,276,286.32	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		15	\$1,276,286.32	100% 0	\$0.00	0 \$0.00	0
31372XKR2	Unavailable	30	\$2,539,448.90	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		30	\$2,539,448.90	100% 0	\$0.00	0 \$0.00	0
31372XN24	Unavailable	115	\$10,007,597.67	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		115	\$10,007,597.67	100% 0	\$0.00	0 \$0.00	0
31372XN40	Unavailable	57	\$3,435,025.51	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		57	\$3,435,025.51	100% 0	\$0.00	0 \$0.00	0
31372XN73	Unavailable	33	\$3,004,600.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		33	\$3,004,600.00	100% 0	\$0.00	0 \$0.00	0
31372XNU2	Unavailable	115	\$7,005,665.49	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		115	\$7,005,665.49	100% 0	\$0.00	0 \$0.00	0
31372XNY4	Unavailable	30	\$3,014,568.19	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		30	\$3,014,568.19	100% 0	\$0.00	0 \$0.00	0
31372XPA4	Unavailable	44	\$3,004,855.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		44	\$3,004,855.00	100% 0	\$0.00	0 \$0.00	0
31372XWH1	Unavailable	25	\$2,049,466.47	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		25	\$2,049,466.47	100% 0	\$0.00	0 \$0.00	0
31372XWJ7	Unavailable	37	\$4,062,868.69	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		37	\$4,062,868.69	100% 0	\$0.00	0 \$0.00	0
31372XWK4	Unavailable	91	\$10,155,615.35	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		91	\$10,155,615.35	100% 0	\$0.00	0 \$0.00	0
31372YGA2	Unavailable	81	\$7,131,350.22	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		81	\$7,131,350.22	100% 0	\$0.00	0 \$0.00	0
31372YGF1	Unavailable	76	\$7,042,848.13	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		76	\$7,042,848.13	100% 0	\$0.00	0 \$0.00	0

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31372YMT4	Unavailable	15	\$2,252,787.33	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		15	\$2,252,787.33	100% 0	\$0.00	0 \$0.00	0
31372YMU1	Unavailable	22	\$2,990,773.94	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		22	\$2,990,773.94	100% 0	\$0.00	0 \$0.00	0
31372YMV9	Unavailable	150	\$16,322,273.24	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoro	150	\$16,322,273.24	100% 0	\$0.00	0 \$0.00	0
31372YMW7	Unavailable	75	\$7,985,349.35	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		75	\$7,985,349.35	100% 0	\$0.00	0 \$0.00	0
31372YN89	Unavailable	44	\$3,017,519.13	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		44	\$3,017,519.13	100% 0	\$0.00	0 \$0.00	0
31372YN97	Unavailable	63	\$5,028,839.39	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		63	\$5,028,839.39	100% 0	\$0.00	0 \$0.00	0
31372YPB0	Unavailable	30	\$2,035,784.93	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		30	\$2,035,784.93	100% 0	\$0.00	0 \$0.00	0
31372YPC8	Unavailable	63	\$5,009,200.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		63	\$5,009,200.00	100% 0	\$0.00	0 \$0.00	0
31372YPH7	Unavailable	51	\$4,958,500.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		51	\$4,958,500.00	100% 0	\$0.00	0 \$0.00	0
31372YPJ3	Unavailable	24	\$2,032,350.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		24	\$2,032,350.00	100% 0	\$0.00	0 \$0.00	0
31372YPM6	Unavailable	51	\$3,041,387.50	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		51	\$3,041,387.50	100% 0	\$0.00	0 \$0.00	0
31372YPX2	Unavailable	27	\$2,488,365.13	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		27	\$2,488,365.13	100% 0	\$0.00	0 \$0.00	0
31372YRJ1	Unavailable	12	\$1,434,040.82	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		12	\$1,434,040.82	100% 0	\$0.00	0 \$0.00	0
31372YT34	Unavailable	29	\$2,985,240.68	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		29	\$2,985,240.68	100% 0	\$0.00	0 \$0.00	0
31372YTZ3	Unavailable	23	\$2,033,739.95	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	23	\$2,033,739.95	100% 0	\$0.00	0 \$0.00	0

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31372YU57	Unavailable	19	\$2,020,636.06	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	ona vanasie	19	\$2,020,636.06	100% 0	\$0.00	0 \$0.00	0
10001		127	\$2,020,020,00	100 /0 0	ψο.σο	σφο ι σσ	
31372YUJ7	Unavailable	21	\$2,021,673.47	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		21	\$2,021,673.47	100% 0	\$0.00	0 \$0.00	0
			, , , , , , , , ,		,		
31372YUT5	Unavailable	28	\$2,022,567.04	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		28	\$2,022,567.04	100% 0	\$0.00	0 \$0.00	0
31372YUW8	Unavailable	22	\$2,036,549.71	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		22	\$2,036,549.71	100% 0	\$0.00	0 \$0.00	0
31372YVC1	Unavailable	35	\$4,021,209.73	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		35	\$4,021,209.73	100% 0	\$0.00	0 \$0.00	0
31372YXL9	Unavailable	23	\$2,012,201.09	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		23	\$2,012,201.09	100% 0	\$0.00	0 \$0.00	0
31372YYR5	Unavailable	200	\$17,072,624.40	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		200	\$17,072,624.40	100% 0	\$0.00	0 \$0.00	0
31372YYS3	Unavailable	77	\$8,013,469.35	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		77	\$8,013,469.35	100% 0	\$0.00	0 \$0.00	0
31372YYT1	Unavailable	19	\$2,020,180.91	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		19	\$2,020,180.91	100% 0	\$0.00	0 \$0.00	0
31373A4D0	Unavailable	51	\$5,006,423.86	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		51	\$5,006,423.86	100% 0	\$0.00	0 \$0.00	0
21272 A 4370	I I a a sua il a la la	61	¢5 004 206 09	1000/ 0	\$0.00	NA 0 \$0.00	NIA O
31373A4V0	Unavailable	61 61	\$5,094,306.98	100% 0 100% 0	\$0.00	0 \$0.00	NA 0
Total		01	\$5,094,306.98	100% 0	\$0.00	0 50.00	U
31373A4W8	Unavailable	59	\$5,882,498.04	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Onavanaoic	59	\$5,882,498.04	100%0	\$0.00 \$0.00	0 \$0.00	NA U
1 Otal		39	φ3,002,470.04	100 % 0	\$0.00	0 90.00	
31373A5Z0	Unavailable	45	\$4,059,196.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	45	\$4,059,196.00	100% 0	\$0.00	0 \$0.00	0
Total		45	ψ4,022,170.00	100 /6 0	ψ0.00	υ ψυ.υυ	
31373A6N6	Unavailable	12	\$1,009,199.58	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		12	\$1,009,199.58	100% 0	\$0.00	0 \$0.00	0
- 3		1-2	¥-,007,±77,00	20070	70.00	, , , , , , , , , , , , , , , , , , ,	
31373A6Q9	Unavailable	35	\$3,982,149.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	C 114 (4114010	35	\$3,982,149.00	100% 0	\$0.00	0 \$0.00	0

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31373AE56	Unavailable	38	\$2,827,945.23	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		38	\$2,827,945.23	100% 0	\$0.00	0 \$0.00	0
31373AH46	Unavailable	11	\$1,022,850.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		11	\$1,022,850.00	100% 0	\$0.00	0 \$0.00	0
31373AHG9	Unavailable	19	\$2,020,360.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		19	\$2,020,360.00	100% 0	\$0.00	0 \$0.00	0
31373AHM6	Unavailable	30	\$3,069,550.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		30	\$3,069,550.00	100% 0	\$0.00	0 \$0.00	0
31373AHP9	Unavailable	16	\$2,021,630.46	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		16	\$2,021,630.46	100% 0	\$0.00	0 \$0.00	0
31373AHX2	Unavailable	9	\$1,024,300.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		9	\$1,024,300.00	100% 0	\$0.00	0 \$0.00	0
31373AJV4	Unavailable	20	\$2,032,012.02	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		20	\$2,032,012.02	100% 0	\$0.00	0 \$0.00	0
31373AK26	Unavailable	45	\$4,963,435.67	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		45	\$4,963,435.67	100% 0	\$0.00	0 \$0.00	0
31373AMY4	Unavailable	42	\$3,973,531.15	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		42	\$3,973,531.15	100% 0	\$0.00	0 \$0.00	0
31373AR52	Unavailable	12	\$1,008,495.51	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		12	\$1,008,495.51	100% 0	\$0.00	0 \$0.00	0
31373ARE3	Unavailable	21	\$2,183,654.49	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		21	\$2,183,654.49	100% 0	\$0.00	0 \$0.00	0
31373AT76	Unavailable	30	\$3,029,981.42	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		30	\$3,029,981.42	100% 0	\$0.00	0 \$0.00	0
31373AU25	Unavailable	38	\$3,033,191.83	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaere	38	\$3,033,191.83	100% 0	\$0.00	0 \$0.00	0
31373AUB5	Unavailable	40	\$3,041,068.16	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	40	\$3,041,068.16	100% 0	\$0.00	0 \$0.00	0
31373AUC3	Unavailable	46	\$4,067,882.33	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Unavanable	46	\$4,067,882.33	100% 0	\$0.00 \$0.00	0 \$0.00	0

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31373AUK5	Unavailable	27	\$2,030,153.03	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Cha valiable	27	\$2,030,153.03	100% 0	\$0.00	0 \$0.00	0
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31373AUN9	Unavailable	38	\$3,035,124.60	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		38	\$3,035,124.60	100% 0	\$0.00	0 \$0.00	0
31373AUP4	Unavailable	31	\$3,304,682.66	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		31	\$3,304,682.66	100% 0	\$0.00	0 \$0.00	0
31373AUQ2	Unavailable	15	\$1,527,511.09	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		15	\$1,527,511.09	100% 0	\$0.00	0 \$0.00	0
21272 A LIVVO	77 '1 1 1	20	Ф2 052 252 24	1000	Φ0.00	NIA 0 00 00	NIA O
31373AUW9 Total	Unavailable	28 28	\$3,053,253.34 \$3,053,253.34	100% 0 100% 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 0
1 Otal		20	\$5,055,255.54	100% 0	\$0.00	050.00	U U
31373AW56	Unavailable	65	\$7,666,326.27	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanable	65	\$7,666,326.27	100% 0	\$0.00	0 \$0.00	0
1 0001		- 00	ψ1,000,E20,E1	100 /0 0	ΨΟΙΟΟ	0,4000	
31373AWS6	Unavailable	49	\$5,844,617.46	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		49	\$5,844,617.46	100% 0	\$0.00	0 \$0.00	0
31373AWX5	Unavailable	21	\$2,618,133.67	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		21	\$2,618,133.67	100% 0	\$0.00	0 \$0.00	0
31373B4E6	Unavailable	26	\$2,038,979.64	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		26	\$2,038,979.64	100% 0	\$0.00	0 \$0.00	0
			**********	100010	40.00	27.1040.00	
31373B4R7	Unavailable	18	\$2,004,184.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		18	\$2,004,184.00	100% 0	\$0.00	0 \$0.00	0
31373B5L9	Unavailable	129	\$10,342,072.67	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	129	\$10,342,072.67	100% 0	\$0.00	0 \$0.00	0
Total		127	Ψ10,542,072.07	100 // 0	Ψ0.00	υψυ.υυ	
31373B5M7	Unavailable	99	\$8,047,340.80	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		99	\$8,047,340.80	100% 0	\$0.00	0 \$0.00	0
21272D (D0	T.T., 21-1-1-	10	¢1.00¢.129.24	1000/ 0	¢0.00	NIA 0 00 00	NAO
31373B6P9	Unavailable	12 12	\$1,006,138.24 \$1,006,138.24	100% 0 100% 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 0
<u>Total</u>		12	\$1,006,138.24	100% 0	⊅ 0.00	0 50.00	U
31373BA90	Unavailable	21	\$2,039,052.03	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Charanaoic	21	\$2,039,052.03	100% 0	\$0.00	0 \$0.00	0
					7 3 3 3 3	043.00	
31373BCD9	Unavailable	11	\$1,220,884.09	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		11	\$1,220,884.09	100% 0	\$0.00	0 \$0.00	0

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31373BCH0	Unavailable	26	\$1,623,983.95	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		26	\$1,623,983.95	100% 0	\$0.00	0 \$0.00	0
31373BCU1	Unavailable	70	\$5,954,670.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		70	\$5,954,670.00	100% 0	\$0.00	0 \$0.00	0
31373BDL0	Unavailable	45	\$4,549,419.22	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		45	\$4,549,419.22	100% 0	\$0.00	0 \$0.00	0
31373BDM8	Unavailable	127	\$12,241,120.85	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		127	\$12,241,120.85	100% 0	\$0.00	0 \$0.00	0
31373BEN5	Unavailable	22	\$2,475,504.18	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		22	\$2,475,504.18	100% 0	\$0.00	0 \$0.00	0
31373BEP0	Unavailable	22	\$2,515,875.67	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		22	\$2,515,875.67	100% 0	\$0.00	0 \$0.00	0
31373BGN3	Unavailable	26	\$1,919,984.58	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		26	\$1,919,984.58	100% 0	\$0.00	0 \$0.00	0
31373BGW3	Unavailable	15	\$1,017,100.99	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		15	\$1,017,100.99	100% 0	\$0.00	0 \$0.00	0
31373BMP1	Unavailable	20	\$939,881.81	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		20	\$939,881.81	100% 0	\$0.00	0 \$0.00	0
31373BP78	Unavailable	21	\$2,034,216.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		21	\$2,034,216.00	100% 0	\$0.00	0 \$0.00	0
31373BP86	Unavailable	18	\$1,967,485.60	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		18	\$1,967,485.60	100% 0	\$0.00	0 \$0.00	0
31373BQY8	Unavailable	16	\$1,303,509.05	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		16	\$1,303,509.05	100% 0	\$0.00	0 \$0.00	0
31373BRN1	Unavailable	73	\$7,134,685.33	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		73	\$7,134,685.33	100% 0	\$0.00	0 \$0.00	0
31373BRY7	Unavailable	45	\$5,094,233.16	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		45	\$5,094,233.16	100% 0	\$0.00	0 \$0.00	0
31373BRZ4	Unavailable	140	\$13,242,805.69	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		140	\$13,242,805.69	100% 0	\$0.00	0 \$0.00	0

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31373BSS9	Unavailable	87	\$7,840,329.25	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		87	\$7,840,329.25	100% 0	\$0.00	0 \$0.00	0
31373BST7	Unavailable	123	\$11,920,012.03	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		123	\$11,920,012.03	100% 0	\$0.00	0 \$0.00	0
31373BSU4	Unavailable	60	\$7,139,994.68	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		60	\$7,139,994.68	100% 0	\$0.00	0 \$0.00	0
31373BSX8	Unavailable	45	\$4,410,183.71	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		45	\$4,410,183.71	100% 0	\$0.00	0 \$0.00	0
31373BSY6	Unavailable	43	\$5,099,436.31	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		43	\$5,099,436.31	100% 0	\$0.00	0 \$0.00	0
31373BX95	Unavailable	26	\$2,547,386.89	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		26	\$2,547,386.89	100% 0	\$0.00	0 \$0.00	0
31373BXK0	Unavailable	16	\$1,015,972.19	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		16	\$1,015,972.19	100% 0	\$0.00	0 \$0.00	0
31373BXL8	Unavailable	69	\$4,409,934.93	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		69	\$4,409,934.93	100% 0	\$0.00	0 \$0.00	0
31373BZU6	Unavailable	101	\$11,717,351.62	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		101	\$11,717,351.62	100% 0	\$0.00	0 \$0.00	0
31373BZV4	Unavailable	115	\$10,708,419.40	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		115	\$10,708,419.40	100% 0	\$0.00	0 \$0.00	0
31373C2J5	Unavailable	24	\$2,011,875.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		24	\$2,011,875.00	100% 0	\$0.00	0 \$0.00	0
31373C3A3	Unavailable	10	\$1,003,663.48	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		10	\$1,003,663.48	100% 0	\$0.00	0 \$0.00	0
31373C3K1	Unavailable	35	\$4,954,877.07	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		35	\$4,954,877.07	100% 0	\$0.00	0 \$0.00	0
31373C5R4	Unavailable	121	\$6,538,302.48	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		121	\$6,538,302.48	100% 0	\$0.00	0 \$0.00	0
31373C5U7	Unavailable	8	\$1,097,850.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		8	\$1,097,850.00	100% 0	\$0.00	0 \$0.00	0

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31373CAA5	Unavailable	16	\$1,018,335.86	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		16	\$1,018,335.86	100% 0	\$0.00	0 \$0.00	0
31373CAL1	Unavailable	2,038	\$96,593,247.90	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		2,038	\$96,593,247.90	100% 0	\$0.00	0 \$0.00	0
31373CAR8	Unavailable	15	\$1,305,900.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		15	\$1,305,900.00	100% 0	\$0.00	0 \$0.00	0
31373CAW7	Unavailable	43	\$4,832,749.36	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		43	\$4,832,749.36	100% 0	\$0.00	0 \$0.00	0
31373CAY3	Unavailable	32	\$2,986,807.39	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		32	\$2,986,807.39	100% 0	\$0.00	0 \$0.00	0
31373CCM7	Unavailable	8	\$363,790.01	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		8	\$363,790.01	100% 0	\$0.00	0 \$0.00	0
31373CCQ8	Unavailable	81	\$7,700,122.91	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		81	\$7,700,122.91	100% 0	\$0.00	0 \$0.00	0
31373CDF1	Unavailable	66	\$6,113,171.91	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		66	\$6,113,171.91	100% 0	\$0.00	0 \$0.00	0
31373CDS3	Unavailable	169	\$16,633,019.07	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		169	\$16,633,019.07	100% 0	\$0.00	0 \$0.00	0
31373CDU8	Unavailable	17	\$1,300,100.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		17	\$1,300,100.00	100% 0	\$0.00	0 \$0.00	0
31373CDW4	Unavailable	11	\$1,396,145.11	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		11	\$1,396,145.11	100% 0	\$0.00	0 \$0.00	0
31373CDY0	Unavailable	63	\$6,115,268.44	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		63	\$6,115,268.44	100% 0	\$0.00	0 \$0.00	0
31373CDZ7	Unavailable	15	\$1,174,284.86	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		15	\$1,174,284.86	100% 0	\$0.00	0 \$0.00	0
31373CE29	Unavailable	19	\$1,980,781.31	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	3	19	\$1,980,781.31	100% 0	\$0.00	0 \$0.00	0
31373CEN3	Unavailable	73	\$7,053,492.12	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		73	\$7,053,492.12	100% 0	\$0.00	0 \$0.00	0

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31373CEP8	Unavailable	89	\$8,551,049.26	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		89	\$8,551,049.26	100% 0	\$0.00	0 \$0.00	0
31373CFG7	Unavailable	11	\$1,477,979.20	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		11	\$1,477,979.20	100% 0	\$0.00	0 \$0.00	0
31373CFP7	Unavailable	22	\$1,528,462.94	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		22	\$1,528,462.94	100% 0	\$0.00	0 \$0.00	0
31373CFR3	Unavailable	18	\$1,472,075.60	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		18	\$1,472,075.60	100% 0	\$0.00	0 \$0.00	0
31373CFX0	Unavailable	21	\$2,539,917.78	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		21	\$2,539,917.78	100% 0	\$0.00	0 \$0.00	0
31373CFY8	Unavailable	15	\$1,291,572.73	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		15	\$1,291,572.73	100% 0	\$0.00	0 \$0.00	0
31373CFZ5	Unavailable	13	\$1,385,717.28	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		13	\$1,385,717.28	100% 0	\$0.00	0 \$0.00	0
31373CJ24	Unavailable	28	\$2,543,462.84	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		28	\$2,543,462.84	100% 0	\$0.00	0 \$0.00	0
31373CJ81	Unavailable	19	\$1,810,639.47	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		19	\$1,810,639.47	100% 0	\$0.00	0 \$0.00	0
31373CK22	Unavailable	45	\$4,047,286.04	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		45	\$4,047,286.04	100% 0	\$0.00	0 \$0.00	0
31373CK48	Unavailable	35	\$2,456,232.45	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		35	\$2,456,232.45	100% 0	\$0.00	0 \$0.00	0
31373CK63	Unavailable	35	\$2,661,871.67	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		35	\$2,661,871.67	100% 0	\$0.00	0 \$0.00	0
31373CK89	Unavailable	19	\$1,638,905.76	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		19	\$1,638,905.76	100% 0	\$0.00	0 \$0.00	0
31373CKA4	Unavailable	23	\$1,955,586.35	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		23	\$1,955,586.35	100% 0	\$0.00	0 \$0.00	0
31373CKJ5	Unavailable	79	\$8,154,896.92	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		79	\$8,154,896.92	100% 0	\$0.00	0 \$0.00	0

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31373CKK2	Unavailable	70	\$7,125,786.10	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		70	\$7,125,786.10	100% 0	\$0.00	0 \$0.00	0
31373CKL0	Unavailable	20	\$2,039,719.64	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		20	\$2,039,719.64	100% 0	\$0.00	0 \$0.00	0
31373CKS5	Unavailable	10	\$1,003,818.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		10	\$1,003,818.00	100% 0	\$0.00	0 \$0.00	0
31373CKT3	Unavailable	270	\$30,566,435.77	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		270	\$30,566,435.77	100% 0	\$0.00	0 \$0.00	0
31373CKU0	Unavailable	152	\$14,258,096.15	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		152	\$14,258,096.15	100% 0	\$0.00	0 \$0.00	0
31373CKY2	Unavailable	115	\$10,060,707.59	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		115	\$10,060,707.59	100% 0	\$0.00	0 \$0.00	0
31373CNG8	Unavailable	86	\$7,111,836.03	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		86	\$7,111,836.03	100% 0	\$0.00	0 \$0.00	0
31373CNK9	Unavailable	25	\$2,356,970.46	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		25	\$2,356,970.46	100% 0	\$0.00	0 \$0.00	0
31373CNV5	Unavailable	25	\$3,119,808.97	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		25	\$3,119,808.97	100% 0	\$0.00	0 \$0.00	0
31373CNZ6	Unavailable	19	\$2,201,073.46	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		19	\$2,201,073.46	100% 0	\$0.00	0 \$0.00	0
31373CPF8	Unavailable	92	\$9,660,758.62	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		92	\$9,660,758.62	100% 0	\$0.00	0 \$0.00	0
31373CQ26	Unavailable	29	\$3,072,153.80	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		29	\$3,072,153.80	100% 0	\$0.00	0 \$0.00	0
31373CQ34	Unavailable	29	\$3,073,563.28	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		29	\$3,073,563.28	100% 0	\$0.00	0 \$0.00	0
31373CQ42	Unavailable	68	\$8,196,367.98	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		68	\$8,196,367.98	100% 0	\$0.00	0 \$0.00	0
31373CQ67	Unavailable	91	\$10,245,600.26	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		91	\$10,245,600.26	100% 0	\$0.00	0 \$0.00	0

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31373CQ75	Unavailable	75	\$8,197,939.52	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		75	\$8,197,939.52	100% 0	\$0.00		0 \$0.00		0
31373CQ91	Unavailable	86	\$9,221,047.71	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		86	\$9,221,047.71	100% 0	\$0.00		0 \$0.00		0
31373CQJ9	Unavailable	43	\$5,038,215.08	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		43	\$5,038,215.08	100% 0	\$0.00		0 \$0.00		0
31373CQY6	Unavailable	28	\$3,073,137.29	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		28	\$3,073,137.29	100% 0	\$0.00		0 \$0.00		0
31373CQZ3	Unavailable	10	\$1,022,049.51	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		10	\$1,022,049.51	100% 0	\$0.00		0 \$0.00		0
31373CRA7	Unavailable	148	\$15,368,124.80	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		148	\$15,368,124.80	100% 0	\$0.00		0 \$0.00		0
31373CRB5	Unavailable	98	\$10,246,345.64	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		98	\$10,246,345.64	100% 0	\$0.00		0 \$0.00		0
31373CSC2	Unavailable	16,235	\$1,571,938,813.82	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total			\$1,571,938,813.82	100% 0	\$0.00		0 \$0.00		0
31373CSD0	Unavailable	4,033	\$393,447,220.39	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		4,033	\$393,447,220.39	100% 0	\$0.00		0 \$0.00		0
31373CSE8	Unavailable	1,274	\$120,788,358.44	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		1,274	\$120,788,358.44	100% 0	\$0.00		0 \$0.00		0
31373CT23	Unavailable	4	\$146,946.66	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		4	\$146,946.66	100% 0	\$0.00		0 \$0.00		0
31373CT31	Unavailable	19	\$824,450.06	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		19	\$824,450.06	100% 0	\$0.00		0 \$0.00		0
31373CT56	Unavailable	15	\$1,469,408.17	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		15	\$1,469,408.17	100% 0	\$0.00		0 \$0.00		0
31373CU21	Unavailable	62	\$6,939,421.10	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		62	\$6,939,421.10	100% 0	\$0.00		0 \$0.00		0
31373CU47	Unavailable	39	\$4,032,554.95	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total	Jan. allaoid	39	\$4,032,554.95	100% 0	\$0.00		0 \$0.00		0

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31373CU70	Unavailable	17	\$1,976,198.15	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		17	\$1,976,198.15	100% 0	\$0.00		0 \$0.00		0
31373CUC9	Unavailable	18	\$1,948,846.35	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		18	\$1,948,846.35	100% 0	\$0.00		0 \$0.00		0
31373CUN5	Unavailable	55	\$5,517,121.13	100% 0	\$0.00	NΔ	0 \$0.00	NA	0
Total	Chavanaoic	55	\$5,517,121.13	100% 0	\$0.00		0 \$0.00	1171	0
31373CUQ8	Unavailable	24	\$1,189,322.05	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		24	\$1,189,322.05	100% 0	\$0.00		0 \$0.00	- 111	0
31373CUX3	Unavailable	14	\$1,502,062.70	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		14	\$1,502,062.70	100% 0	\$0.00		0 \$0.00		0
31373CUZ8	Unavailable	73	\$7,078,232.53	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaore	73	\$7,078,232.53	100% 0	\$0.00		0 \$0.00	1111	0
31373CV53	Unavailable	27	\$2,424,505.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		27	\$2,424,505.00	100% 0	\$0.00		0 \$0.00	1111	0
31373CV79	Unavailable	48	\$4,915,057.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		48	\$4,915,057.00	100% 0	\$0.00		0 \$0.00	- 112	0
31373CV87	Unavailable	43	\$3,615,186.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		43	\$3,615,186.00	100% 0	\$0.00		0 \$0.00		0
31373CVC8	Unavailable	25	\$2,484,046.55	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		25	\$2,484,046.55	100% 0	\$0.00		0 \$0.00		0
31373CVG9	Unavailable	37	\$4,557,243.90	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		37	\$4,557,243.90	100% 0	\$0.00		0 \$0.00		0
31373CVJ3	Unavailable	30	\$3,190,950.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		30	\$3,190,950.00	100% 0	\$0.00		0 \$0.00		0
31373CVN4	Unavailable	160	\$14,957,660.84	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		160	\$14,957,660.84	100% 0	\$0.00		0 \$0.00		0
31373CVV6	Unavailable	168	\$17,562,744.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		168	\$17,562,744.00	100% 0	\$0.00		0 \$0.00	1 1/1	0
31373CVW4	Unavailable	148	\$14,420,802.27	100% 0	\$0.00	NΔ	0 \$0.00	NA	0
Total	Chavanaoic	148	\$14,420,802.27	100% 0	\$0.00		0 \$0.00		0

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31373CVY0	Unavailable	66	\$6,378,276.03	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		66	\$6,378,276.03	100% 0	\$0.00	0 \$0.00	0
31373CW94	Unavailable	28	\$2,019,200.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		28	\$2,019,200.00	100% 0	\$0.00	0 \$0.00	0
31373CWA1	Unavailable	104	\$9,191,650.67	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		104	\$9,191,650.67	100% 0	\$0.00	0 \$0.00	0
31373CWE3	Unavailable	103	\$9,064,103.29	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		103	\$9,064,103.29	100% 0	\$0.00	0 \$0.00	0
31373CWF0	Unavailable	46	\$3,656,930.92	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		46	\$3,656,930.92	100% 0	\$0.00	0 \$0.00	0
31373CWL7	Unavailable	28	\$2,337,675.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		28	\$2,337,675.00	100% 0	\$0.00	0 \$0.00	0
31373CWR4	Unavailable	31	\$2,376,375.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		31	\$2,376,375.00	100% 0	\$0.00	0 \$0.00	0
31373CWT0	Unavailable	59	\$5,351,325.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		59	\$5,351,325.00	100% 0	\$0.00	0 \$0.00	0
31373CWY9	Unavailable	14	\$1,257,773.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		14	\$1,257,773.00	100% 0	\$0.00	0 \$0.00	0
31373CXC6	Unavailable	34	\$3,017,950.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		34	\$3,017,950.00	100% 0	\$0.00	0 \$0.00	0
31373CXK8	Unavailable	63	\$4,956,800.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		63	\$4,956,800.00	100% 0	\$0.00	0 \$0.00	0
31373CYQ4	Unavailable	14	\$1,193,850.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		14	\$1,193,850.00	100% 0	\$0.00	0 \$0.00	0
31373CYU5	Unavailable	36	\$4,077,159.25	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		36	\$4,077,159.25	100% 0	\$0.00	0 \$0.00	0
31373DBX2	Unavailable	16	\$2,030,750.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		16	\$2,030,750.00	100% 0	\$0.00	0 \$0.00	0
31373DEA9	Unavailable	36	\$2,501,630.42	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		36	\$2,501,630.42	100% 0	\$0.00	0 \$0.00	0

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31373DF34	Unavailable	30	\$2,053,926.34	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		30	\$2,053,926.34	100% 0	\$0.00		0 \$0.00		0
31373DF91	Unavailable	9	\$814,079.35	100% 0	\$0.00	NA	0\$0.00	NA	0
Total		9	\$814,079.35	100% 0	\$0.00		0 \$0.00		0
31373DFV2	Unavailable	13	\$1,011,758.62	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total Total	Chavanaoie	13	\$1,011,758.62	100% 0	\$0.00		\$0.00 0	1111	0
31373DGB5	Unavailable	58	\$4,944,655.18	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total	e navanaero	58	\$4,944,655.18	100% 0	\$0.00		0 \$0.00		0
31373DGE9	Unavailable	18	\$1,260,592.55	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		18	\$1,260,592.55	100% 0	\$0.00		0 \$0.00		0
31373DL29	Unavailable	42	\$3,027,639.73	100% 0	\$0.00	NA	0\$0.00	NA	0
Total		42	\$3,027,639.73	100% 0	\$0.00		\$0.00		0
31373DP25	Unavailable	48	\$1,771,101.39	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		48	\$1,771,101.39	100% 0	\$0.00		0 \$0.00		0
31373DP82	Unavailable	17	\$2,063,522.86	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		17	\$2,063,522.86	100% 0	\$0.00		0 \$0.00		0
31373DQB4	Unavailable	9	\$1,008,421.12	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		9	\$1,008,421.12	100% 0	\$0.00		\$0.00		0
31373DQC2	Unavailable	9	\$1,002,648.05	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		9	\$1,002,648.05	100% 0	\$0.00		\$0.00		0
31373DQD0	Unavailable	10	\$1,001,908.25	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		10	\$1,001,908.25	100% 0	\$0.00		0 \$0.00		0
31373DQE8	Unavailable	8	\$1,008,664.32	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		8	\$1,008,664.32	100% 0	\$0.00		\$0.00		0
31373EB28	Unavailable	47	\$5,054,163.08	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		47	\$5,054,163.08	100% 0	\$0.00		\$0.00	_ ,,,	0
31373EB36	Unavailable	82	\$10,166,995.64	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		82	\$10,166,995.64	100% 0	\$0.00		\$0.00	1,11	0
31373EBT9	Unavailable	27	\$2,007,576.19	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total	O na vanaore	27	\$2,007,576.19	100% 0	\$0.00		0 \$0.00		0

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31373EBW2	Unavailable	22	\$1,699,650.00	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		22	\$1,699,650.00	100% 0	\$0.00	0	\$0.00		0
31373EBZ5	Unavailable	13	\$1,486,718.69	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		13	\$1,486,718.69	100% 0	\$0.00	0	\$0.00		0
31373ECQ4	Unavailable	51	\$4,597,899.66	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		51	\$4,597,899.66	100% 0	\$0.00	0	\$0.00		0
31373EDE0	Unavailable	7	\$1,165,149.01	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		7	\$1,165,149.01	100% 0	\$0.00	0	\$0.00		0
31373ENA7	Unavailable	30	\$3,348,607.73	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		30	\$3,348,607.73	100% 0	\$0.00	0	\$0.00		0
31373EPZ0	Unavailable	13	\$1,667,074.65	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		13	\$1,667,074.65	100% 0	\$0.00	0	\$0.00		0
31373RT38	Unavailable	26	\$2,029,000.00	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		26	\$2,029,000.00	100% 0	\$0.00	0	\$0.00		0
31370LWQ9	Unavailable	51	\$4,410,809.76	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		51	\$4,410,809.76	100% 0	\$0.00	0	\$0.00		0
31370V4T2	Unavailable	14	\$1,334,350.00	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		14	\$1,334,350.00	100% 0	\$0.00	0	\$0.00		0
31371B5L1	Unavailable	30	\$3,403,302.44	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		30	\$3,403,302.44	100% 0	\$0.00	0	\$0.00		0
31371B5N7	Unavailable	17	\$2,140,850.00	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		17	\$2,140,850.00	100% 0	\$0.00	0	\$0.00		0
31371E2C8	Unavailable	47	\$5,396,788.89	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		47	\$5,396,788.89	100% 0	\$0.00	0	\$0.00		0
31371EX75	Unavailable	3,217	\$324,825,381.14	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		3,217	\$324,825,381.14	100% 0	\$0.00		\$0.00		0
31371EYG4	Unavailable	3,379	\$315,842,682.95	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total	3.33333	3,379	\$315,842,682.95	100% 0	\$0.00		\$0.00		0
31371EYK5	Unavailable	818	\$71,207,167.72	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		818		100% 0	\$0.00		\$0.00		0

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31371EYX7	Unavailable	962	\$105,975,231.71	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		962	\$105,975,231.71	100% 0	\$0.00	0 \$0.00	0
31371VBA4	Unavailable	29	\$2,704,971.47	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		29	\$2,704,971.47	100% 0	\$0.00	0 \$0.00	0
31372B6Z8	Unavailable	7	\$499,700.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaore	7	\$499,700.00	100% 0	\$0.00	0 \$0.00	0
31372ES47	Unavailable	39	\$3,644,782.94	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		39	\$3,644,782.94	100% 0	\$0.00	0 \$0.00	0
31372FVT5	Unavailable	27	\$1,765,910.90	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		27	\$1,765,910.90	100% 0	\$0.00	0 \$0.00	0
31372JVS9	Unavailable	52	\$4,586,534.43	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		52	\$4,586,534.43	100% 0	\$0.00	0 \$0.00	0
31372KX54	Unavailable	50	\$5,064,210.06	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		50	\$5,064,210.06	100% 0	\$0.00	0 \$0.00	0
31372KXZ8	Unavailable	35	\$4,064,607.01	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		35	\$4,064,607.01	100% 0	\$0.00	0 \$0.00	0
31372KYA2	Unavailable	50	\$5,074,543.98	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		50	\$5,074,543.98	100% 0	\$0.00	0 \$0.00	0
31372L2W7	Unavailable	16	\$2,017,331.48	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		16	\$2,017,331.48	100% 0	\$0.00	0 \$0.00	0
31372L2Y3	Unavailable	9	\$1,008,553.38	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		9	\$1,008,553.38	100% 0	\$0.00	0 \$0.00	0
31372LWM6	Unavailable	12	\$1,017,112.78	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		12	\$1,017,112.78	100% 0	\$0.00	0 \$0.00	0
31372MWG7	Unavailable	81	\$7,370,752.53	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		81	\$7,370,752.53	100% 0	\$0.00	0 \$0.00	0
31372MWH5	Unavailable	94	\$8,456,709.24	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		94	\$8,456,709.24	100% 0	\$0.00	0 \$0.00	0
31372PBP3	Unavailable	10	\$1,013,284.46	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		10		100% 0	\$0.00	0 \$0.00	0

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31372PN39	Unavailable	52	\$4,761,764.80	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		52	\$4,761,764.80	100% 0	\$0.00	0 \$0.00	0
31372PN54	Unavailable	23	\$2,784,650.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		23	\$2,784,650.00	100% 0	\$0.00	0 \$0.00	0
31372PN88	Unavailable	33	\$4,332,348.02	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	33	\$4,332,348.02	100% 0	\$0.00	0 \$0.00	0
Total		33	ψ+,532,5+0.02	100 /6 0	Ψ0.00	υψυ.υυ	
31372PNE5	Unavailable	16	\$2,037,954.36	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		16	\$2,037,954.36	100% 0	\$0.00	0 \$0.00	0
31372PNF2	Unavailable	24	\$3,056,150.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		24	\$3,056,150.00	100% 0	\$0.00	0 \$0.00	0
21272DNIN5	T.T.,	1.0	¢5,000,057,00	1000/ 0	\$0.00	NA 0 \$0.00	NAO
31372PNN5 Total	Unavailable	46 46	\$5,099,057.88 \$ 5,099,057.88	100% 0 100% 0	\$0.00 \$0.00	0 \$0.00	NA 0 0
Total		40	\$3,099,037.66	100%0	\$0.00	0 50.00	U
31372PNQ8	Unavailable	15	\$1,370,497.98	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		15	\$1,370,497.98	100% 0	\$0.00	0 \$0.00	0
31372PNR6	Unavailable	119	\$12,703,595.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		119	\$12,703,595.00	100% 0	\$0.00	0 \$0.00	0
31372PNT2	Unavailable	184	\$16,879,294.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		184	\$16,879,294.00	100% 0	\$0.00	0 \$0.00	0
31372PNV7	Unavailable	21	\$1,520,330.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoie	21	\$1,520,330.00	100% 0	\$0.00	0 \$0.00	0
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31372PNW5	Unavailable	36	\$3,352,500.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		36	\$3,352,500.00	100% 0	\$0.00	0 \$0.00	0
31372PNY1	Unavailable	27	\$3,568,175.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		27	\$3,568,175.00	100% 0	\$0.00	0 \$0.00	0
31372PP78	Unavailable	80	\$8,157,383.28	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		80	\$8,157,383.28	100% 0	\$0.00	0 \$0.00	0
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31372PP94	Unavailable	15	\$2,039,100.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		15	\$2,039,100.00	100% 0	\$0.00	0 \$0.00	0
31372PPF0	Unavailable	43	\$4,785,985.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		43	\$4,785,985.00	100% 0	\$0.00	0 \$0.00	0

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31372РРН6	Unavailable	91	\$8,923,275.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		91	\$8,923,275.00	100% 0	\$0.00	0 \$0.00	0
31372PQC6	Unavailable	19	\$2,522,750.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		19	\$2,522,750.00	100% 0	\$0.00	0 \$0.00	0
31372PQD4	Unavailable	62	\$4,127,095.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		62	\$4,127,095.00	100% 0	\$0.00	0 \$0.00	0
31372PQE2	Unavailable	41	\$3,229,501.37	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		41	\$3,229,501.37	100% 0	\$0.00	0 \$0.00	0
31372PQJ1	Unavailable	8	\$777,343.15	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		8	\$777,343.15	100% 0	\$0.00	0 \$0.00	0
31372QZ91	Unavailable	21	\$1,882,461.57	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		21	\$1,882,461.57	100% 0	\$0.00	0 \$0.00	0
31372RP25	Unavailable	77	\$5,367,982.76	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		77	\$5,367,982.76	100% 0	\$0.00	0 \$0.00	0
31372RP41	Unavailable	103	\$9,966,638.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	103	\$9,966,638.00	100% 0	\$0.00	0 \$0.00	0
31372S2K8	Unavailable	10	\$1,014,100.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	10	\$1,014,100.00	100% 0	\$0.00 \$0.00	0 \$0.00	0
31372TNX5	Unavailable	11	\$1,000,696.45	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total Total	Ollavaliable	11	\$1,000,696.45	100% 0	\$0.00 \$0.00	0 \$0.00	0
31372TWN7	Unavailable	15	\$1,511,862.32	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	15	\$1,511,862.32	100% 0	\$0.00	0 \$0.00	0
31372UBU1	Unavailable	45	\$2,938,853.12	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	e na vanaore	45	\$2,938,853.12	100% 0	\$0.00	0 \$0.00	0
31372UBV9	Unavailable	57	\$3,448,105.77	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	e na vanaore	57	\$3,448,105.77	100% 0	\$0.00	0 \$0.00	0
31372UBX5	Unavailable	22	\$1,242,858.32	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Onavanaoie	22	\$1,242,858.32 \$1,242,858.32	100% 0	\$0.00 \$0.00	0 \$0.00	0
2127211171	I In arra; 1 a la 1 a	22	¢2 051 476 70	1000/ 0	\$0.00	NIA O CO OO	NAO
31372UU71 Total	Unavailable	32 32	\$3,051,476.70 \$3,051,476.70	100% 0 100% 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0

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31372UV62	Unavailable	13	\$1,003,850.00	100% 0	\$0.00	NA (\$0.00	NA	0
Total		13	\$1,003,850.00	100% 0	\$0.00	(\$0.00		0
31372UV70	Unavailable	18	\$2,007,100.00	100% 0	\$0.00	NA (\$0.00	NA	0
Total		18	\$2,007,100.00	100% 0	\$0.00	-	\$0.00		0
31372UVG0	Unavailable	13	\$1,010,386.20	100% 0	\$0.00	NΛ	0 \$0.00	NA	0
Total	Chavanable	13	\$1,010,386.20 \$1,010,386.20	100% 0	\$0.00 \$0.00		\$0.00		0
2127213714	I In available	25	\$2,022,500,20	100% 0	\$0.00	NIA (0 \$0.00	NI A	0
31372UVJ4 Total	Unavailable	25	\$2,033,599.29 \$2,033,599.29	100% 0	\$0.00 \$0.00	-	\$0.00 \$0.00	NA	0
31372UVM7 Total	Unavailable	15 15	\$1,003,594.91 \$1,003,594.91	100% 0 100% 0	\$0.00 \$0.00		\$0.00 \$0.00	NA	0
			\$1,000,00 No 1	10070	Ψοιοο		φοιου		
31372UVU9	Unavailable	23	\$2,007,379.18	100% 0	\$0.00		\$0.00	NA	0
Total		23	\$2,007,379.18	100% 0	\$0.00	(\$0.00		U
31372UVV7	Unavailable	12	\$1,012,740.56	100% 0	\$0.00		\$0.00	NA	0
Total		12	\$1,012,740.56	100% 0	\$0.00	(\$0.00		0
31372UWR5	Unavailable	40	\$4,569,538.22	100% 0	\$0.00	NA (\$0.00	NA	0
Total		40	\$4,569,538.22	100% 0	\$0.00	(\$0.00		0
31372VBE5	Unavailable	43	\$5,045,422.33	100% 0	\$0.00	NA (\$0.00	NA	0
Total		43	\$5,045,422.33	100% 0	\$0.00	(\$0.00		0
31372VBG0	Unavailable	21	\$2,656,706.05	100% 0	\$0.00	NA (\$0.00	NA	0
Total		21	\$2,656,706.05	100% 0	\$0.00	(\$0.00		0
31372WGS7	Unavailable	25	\$2,005,240.39	100% 0	\$0.00	NA (\$0.00	NA	0
Total		25	\$2,005,240.39	100% 0	\$0.00		\$0.00		0
31372WMJ0	Unavailable	10	\$1,004,704.19	100% 0	\$0.00	NA (\$0.00	NA	0
Total	Chavanaoic	10	\$1,004,704.19	100% 0	\$0.00	-	\$0.00		0
2127200754	Thoughble	11	¢1 071 271 00	1000/ 0	\$0.00	NIA (0000	NI A	0
31372WZF4 Total	Unavailable	11 11	\$1,071,371.90 \$1,071,371.90	100% 0 100% 0	\$0.00 \$0.00	-	\$0.00 \$0.00	NA	0
31372WZM9 Total	Unavailable	27 27	\$2,028,894.37 \$2,028,894.37	100% 0 100% 0	\$0.00 \$0.00		\$0.00 \$0.00	NA	0 0
1 0 1 1		21	Ψ=90=0907=•31	100 /0 0	Ψυ•υυ		, ψυ•υυ		J
31372X4B5	Unavailable	44	\$3,841,542.21	100% 0	\$0.00		\$0.00	NA	
Total		44	\$3,841,542.21	100% 0	\$0.00	0	\$0.00		0

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31372X4C3	Unavailable	19	\$1,278,868.17	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		19	\$1,278,868.17	100% 0	\$0.00	0 \$0.00	0
31372XH21	Unavailable	84	\$7,108,060.79	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		84	\$7,108,060.79	100% 0	\$0.00	0 \$0.00	0
31372XM90	Unavailable	13	\$1,014,650.43	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		13	\$1,014,650.43	100% 0	\$0.00	0 \$0.00	0
31372XMY5	Unavailable	10	\$1,017,430.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		10	\$1,017,430.00	100% 0	\$0.00	0 \$0.00	0
31372XWS7	Unavailable	26	\$2,568,828.56	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		26	\$2,568,828.56	100% 0	\$0.00	0 \$0.00	0
31372XWT5	Unavailable	16	\$1,370,596.34	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		16	\$1,370,596.34	100% 0	\$0.00	0 \$0.00	0
31372YG20	Unavailable	29	\$1,963,254.53	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		29	\$1,963,254.53	100% 0	\$0.00	0 \$0.00	0
31372YGY0	Unavailable	47	\$3,921,945.78	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		47	\$3,921,945.78	100% 0	\$0.00	0 \$0.00	0
31372YRW2	Unavailable	12	\$1,016,550.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		12	\$1,016,550.00	100% 0	\$0.00	0 \$0.00	0
31372YYV6	Unavailable	82	\$7,435,253.73	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		82	\$7,435,253.73	100% 0	\$0.00	0 \$0.00	0
31372YYW4	Unavailable	172	\$15,514,345.19	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		172	\$15,514,345.19	100% 0	\$0.00	0 \$0.00	0
31372YYX2	Unavailable	33	\$3,528,312.27	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		33	\$3,528,312.27	100% 0	\$0.00	0 \$0.00	0
31373A5D9	Unavailable	29	\$3,051,238.58	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		29	\$3,051,238.58	100% 0	\$0.00	0 \$0.00	0
31373A5G2	Unavailable	242	\$25,462,799.97	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		242	\$25,462,799.97	100% 0	\$0.00	0 \$0.00	0
31373AFB2	Unavailable	31	\$3,601,928.17	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		31	\$3,601,928.17	100% 0	\$0.00	0 \$0.00	0

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31373AM40	Unavailable	21	\$2,314,718.03	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		21	\$2,314,718.03	100% 0	\$0.00	0 \$0.00	0
31373AM65	Unavailable	29	\$2,553,608.55	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		29	\$2,553,608.55	100% 0	\$0.00	0 \$0.00	0
31373ANA5	Unavailable	31	\$3,043,260.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		31	\$3,043,260.00	100% 0	\$0.00	0 \$0.00	0
31373ANF4	Unavailable	16	\$1,905,850.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		16	\$1,905,850.00	100% 0	\$0.00	0 \$0.00	0
31373AW49	Unavailable	98	\$10,030,387.43	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		98	\$10,030,387.43	100% 0	\$0.00	0 \$0.00	0
31373BGR4	Unavailable	15	\$1,084,023.84	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		15	\$1,084,023.84	100% 0	\$0.00	0 \$0.00	0
31373BQ28	Unavailable	25	\$2,013,448.22	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		25	\$2,013,448.22	100% 0	\$0.00	0 \$0.00	0
31373BQK8	Unavailable	19	\$2,012,225.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		19	\$2,012,225.00	100% 0	\$0.00	0 \$0.00	0
31373BQL6	Unavailable	42	\$4,073,754.14	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		42	\$4,073,754.14	100% 0	\$0.00	0 \$0.00	0
31373BQM4	Unavailable	12	\$1,017,250.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		12	\$1,017,250.00	100% 0	\$0.00	0 \$0.00	0
31373BSB6	Unavailable	42	\$4,058,691.02	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		42	\$4,058,691.02	100% 0	\$0.00	0 \$0.00	0
31373BSC4	Unavailable	50	\$5,098,275.51	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		50	\$5,098,275.51	100% 0	\$0.00	0 \$0.00	0
31373BV71	Unavailable	15	\$1,527,732.27	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		15	\$1,527,732.27	100% 0	\$0.00	0 \$0.00	0
31373BYH6	Unavailable	18	\$2,034,974.61	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	2	18	\$2,034,974.61	100% 0	\$0.00	0 \$0.00	0
31373C6Y8	Unavailable	15	\$1,004,646.65	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		15	\$1,004,646.65	100% 0	\$0.00	0 \$0.00	0

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31373C7A9	Unavailable	18	\$1,010,867.63	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		18	\$1,010,867.63	100% 0	\$0.00		0 \$0.00		0
31373CF69	Unavailable	19	\$2,327,722.39	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		19	\$2,327,722.39	100% 0	\$0.00		0 \$0.00		0
31373CF85	Unavailable	26	\$3,055,440.69	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total	O na variable	26	\$3,055,440.69	100% 0	\$0.00		0 \$0.00	1111	0
31373CFB8	Unavailable	84	\$7,004,690.90	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		84	\$7,004,690.90	100% 0	\$0.00		0 \$0.00		0
31373CFS1	Unavailable	12	\$1,006,689.53	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		12	\$1,006,689.53	100% 0	\$0.00		0 \$0.00		0
31373CGE1	Unavailable	30	\$2,687,962.96	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		30	\$2,687,962.96	100% 0	\$0.00		0 \$0.00		0
31373CPL5	Unavailable	19	\$2,349,943.12	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		19	\$2,349,943.12	100% 0	\$0.00		0 \$0.00		0
31373CPM3	Unavailable	92	\$9,637,029.63	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		92	\$9,637,029.63	100% 0	\$0.00		0 \$0.00		0
31373CPN1	Unavailable	79	\$9,298,172.64	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		79	\$9,298,172.64	100% 0	\$0.00		0 \$0.00		0
31373CPP6	Unavailable	40	\$4,639,093.07	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		40	\$4,639,093.07	100% 0	\$0.00		0 \$0.00		0
31373CWV5	Unavailable	42	\$3,807,496.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		42	\$3,807,496.00	100% 0	\$0.00		0 \$0.00		0
31373CWW3	Unavailable	81	\$7,859,633.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		81	\$7,859,633.00	100% 0	\$0.00		0 \$0.00		0
31373CXN2	Unavailable	35	\$2,032,524.19	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		35	\$2,032,524.19	100% 0	\$0.00		0 \$0.00		0
31373CXS1	Unavailable	61	\$5,022,566.09	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		61	\$5,022,566.09	100% 0	\$0.00		0 \$0.00		0
31373CY43	Unavailable	51	\$5,081,378.55	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		51	\$5,081,378.55	100% 0	\$0.00		0 \$0.00		0

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31373CY50	Unavailable	22	\$3,063,020.98	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		22	\$3,063,020.98	100% 0	\$0.00	(0 \$0.00		0
31373CY84	Unavailable	21	\$2,009,589.01	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		21	\$2,009,589.01	100% 0	\$0.00	(0 \$0.00		0
31373CYF8	Unavailable	11	\$1,009,700.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		11	\$1,009,700.00	100% 0	\$0.00	(0 \$0.00		0
31373CZ34	Unavailable	10	\$1,012,041.88	100% 0	\$0.00		0 \$0.00	NA	0
Total		10	\$1,012,041.88	100% 0	\$0.00	(0 \$0.00		0
31373CZ91	Unavailable	12	\$1,014,550.00	100% 0	\$0.00		0 \$0.00	NA	0
Total		12	\$1,014,550.00	100% 0	\$0.00	(0 \$0.00		0
31373CZE0	Unavailable	31	\$3,068,267.77	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		31	\$3,068,267.77	100% 0	\$0.00	(0 \$0.00		0
31373CZT7	Unavailable	19	\$2,037,200.00	100% 0	\$0.00		0 \$0.00	NA	0
Total		19	\$2,037,200.00	100% 0	\$0.00	(0 \$0.00		0
31373D5U5	Unavailable	35	\$3,038,449.42	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		35	\$3,038,449.42	100% 0	\$0.00	(0 \$0.00		0
31373D5Y7	Unavailable	32	\$3,027,595.47	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		32	\$3,027,595.47	100% 0	\$0.00	(0 \$0.00		0
31373D6B6	Unavailable	23	\$1,960,755.92	100% 0	\$0.00	NA	0 \$0.00	NA	
Total		23	\$1,960,755.92	100% 0	\$0.00	(0 \$0.00		0
31373D6J9	Unavailable	54	\$5,087,377.47	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		54	\$5,087,377.47	100% 0	\$0.00	(0 \$0.00		0
31373D6L4	Unavailable	20	\$2,090,311.51	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		20	\$2,090,311.51	100% 0	\$0.00	(0 \$0.00		0
31373D6M2	Unavailable	13	\$1,018,874.78	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		13	\$1,018,874.78	100% 0	\$0.00	(0 \$0.00		0
31373D6P5	Unavailable	37	\$3,053,410.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		37	\$3,053,410.00	100% 0	\$0.00		0 \$0.00		0
31373D7B5	Unavailable	31	\$1,965,985.58	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		31	\$1,965,985.58	100% 0	\$0.00		0 \$0.00		0

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31373DA70	Unavailable	21	\$1,620,410.81	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		21	\$1,620,410.81	100% 0	\$0.00	0 \$0.00	0
31373DAL9	Unavailable	57	\$6,922,481.75	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		57	\$6,922,481.75	100% 0	\$0.00	0 \$0.00	0
31373DAQ8	Unavailable	124	\$12,444,749.81	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total Total	Chavanaore	124	\$12,444,749.81	100% 0	\$0.00	0 \$0.00	0
31373DAT2	Unavailable	185	\$17,189,391.50	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		185	\$17,189,391.50	100% 0	\$0.00	0 \$0.00	0
31373DC29	Unavailable	12	\$1,015,347.02	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		12	\$1,015,347.02	100% 0	\$0.00	0 \$0.00	0
31373DC37	Unavailable	16	\$1,003,197.23	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		16	\$1,003,197.23	100% 0	\$0.00	0 \$0.00	0
31373DC60	Unavailable	37	\$3,013,396.99	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		37	\$3,013,396.99	100% 0	\$0.00	0 \$0.00	0
31373DC94	Unavailable	11	\$1,010,200.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		11	\$1,010,200.00	100% 0	\$0.00	0 \$0.00	0
31373DEB7	Unavailable	83	\$6,373,042.04	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		83	\$6,373,042.04	100% 0	\$0.00	0 \$0.00	0
31373DEF8	Unavailable	62	\$5,003,700.58	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		62	\$5,003,700.58	100% 0	\$0.00	0 \$0.00	0
31373DEG6	Unavailable	58	\$5,003,708.80	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		58	\$5,003,708.80	100% 0	\$0.00	0 \$0.00	0
31373DEJ0	Unavailable	30	\$2,457,455.83	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		30	\$2,457,455.83	100% 0	\$0.00	0 \$0.00	0
31373DEM3	Unavailable	42	\$4,451,516.88	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		42	\$4,451,516.88	100% 0	\$0.00	0 \$0.00	0
31373DET8	Unavailable	42	\$2,946,615.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		42	\$2,946,615.00	100% 0	\$0.00	0 \$0.00	0
31373DEU5	Unavailable	24	\$2,455,749.17	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		24	\$2,455,749.17	100% 0	\$0.00	0 \$0.00	0

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31373DF42	Unavailable	18	\$2,003,023.16	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		18	\$2,003,023.16	100% 0	\$0.00	0 \$0.00	0
31373DGN9	Unavailable	12	\$1,262,356.53	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		12	\$1,262,356.53	100% 0	\$0.00	0 \$0.00	0
31373DME2	Unavailable	31	\$2,961,628.85	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		31	\$2,961,628.85	100% 0	\$0.00	0 \$0.00	0
31373DNF8	Unavailable	17	\$1,246,424.93	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		17	\$1,246,424.93	100% 0	\$0.00	0 \$0.00	0
31373DR64	Unavailable	53	\$5,267,044.02	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		53	\$5,267,044.02	100% 0	\$0.00	0 \$0.00	0
31373E2V4	Unavailable	75	\$4,452,939.92	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		75	\$4,452,939.92	100% 0	\$0.00	0 \$0.00	0
31373E3M3	Unavailable	14	\$1,277,358.47	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		14	\$1,277,358.47	100% 0	\$0.00	0 \$0.00	0
31373E3S0	Unavailable	21	\$1,925,861.30	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		21	\$1,925,861.30	100% 0	\$0.00	0 \$0.00	0
31373E3U5	Unavailable	39	\$3,586,121.29	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		39	\$3,586,121.29	100% 0	\$0.00	0 \$0.00	0
31373E4B6	Unavailable	44	\$4,921,597.12	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		44	\$4,921,597.12	100% 0	\$0.00	0 \$0.00	0
31373E4M2	Unavailable	10	\$1,478,837.45	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		10	\$1,478,837.45	100% 0	\$0.00	0 \$0.00	0
31373E4N0	Unavailable	12	\$1,922,792.01	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		12	\$1,922,792.01	100% 0	\$0.00	0 \$0.00	0
31373E4Z3	Unavailable	18	\$1,060,087.02	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		18	\$1,060,087.02	100% 0	\$0.00	0 \$0.00	0
31373E5A7	Unavailable	57	\$3,486,018.51	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	57	\$3,486,018.51	100% 0	\$0.00 \$0.00	0 \$0.00	0
31373E5D1	Unavailable	65	\$3,475,734.47	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	65	\$3,475,734.47	100% 0	\$0.00	0 \$0.00	0

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31373E5H2	Unavailable	127	\$15,022,001.93	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		127	\$15,022,001.93	100% 0	\$0.00	0 \$0.00	0
31373EAJ2	Unavailable	12	\$1,014,601.09	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		12	\$1,014,601.09	100% 0	\$0.00	0 \$0.00	0
31373ECA9	Unavailable	29	\$2,585,050.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Onavanable	29	\$2,585,050.00 \$2,585,050.00	100% 0	\$0.00 \$0.00	0 \$0.00	0
31373ECB7	Unavailable	27	\$2,124,460.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		27	\$2,124,460.00	100% 0	\$0.00	0 \$0.00	0
31373ECT8	Unavailable	22	\$1,845,788.06	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		22	\$1,845,788.06	100% 0	\$0.00	0 \$0.00	0
31373EDB6	Unavailable	44	\$5,076,563.23	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		44	\$5,076,563.23	100% 0	\$0.00	0 \$0.00	0
31373EDC4	Unavailable	41	\$5,058,397.24	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		41	\$5,058,397.24	100% 0	\$0.00	0 \$0.00	0
31373EDF7	Unavailable	11	\$1,232,733.49	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		11	\$1,232,733.49	100% 0	\$0.00	0 \$0.00	0
31373EFZ1	Unavailable	9	\$1,003,698.37	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		9	\$1,003,698.37	100% 0	\$0.00	0 \$0.00	0
31373EGH0	Unavailable	39	\$3,040,341.44	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		39	\$3,040,341.44	100% 0	\$0.00	0 \$0.00	0
31373EGK3	Unavailable	18	\$1,992,619.05	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		18	\$1,992,619.05	100% 0	\$0.00	0 \$0.00	0
31373EGR8	Unavailable	17	\$2,025,852.65	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		17	\$2,025,852.65	100% 0	\$0.00	0 \$0.00	0
31373EGS6	Unavailable	19	\$2,031,346.71	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		19	\$2,031,346.71	100% 0	\$0.00	0 \$0.00	0
31373EGY3	Unavailable	36	\$3,026,692.57	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		36	\$3,026,692.57	100% 0	\$0.00	0 \$0.00	0
31373EKD4	Unavailable	50	\$5,094,074.03	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		50	\$5,094,074.03	100% 0	\$0.00	0 \$0.00	0

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31373EKQ5	Unavailable	27	\$2,002,753.32	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		27	\$2,002,753.32	100% 0	\$0.00	0 \$0.00	0
31373EKS1	Unavailable	19	\$1,763,077.13	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		19	\$1,763,077.13	100% 0	\$0.00	0 \$0.00	0
31373EKY8	Unavailable	61	\$6,662,081.31	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	O MA VANAGO	61	\$6,662,081.31	100% 0	\$0.00	0 \$0.00	0
31373ELS0	Unavailable	24	\$1,886,725.37	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		24	\$1,886,725.37	100% 0	\$0.00	0 \$0.00	0
31373EM42	Unavailable	19	\$1,118,194.44	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		19	\$1,118,194.44	100% 0	\$0.00	0 \$0.00	0
31373EM67	Unavailable	31	\$1,002,003.75	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		31	\$1,002,003.75	100% 0	\$0.00	0 \$0.00	0
31373EN58	Unavailable	57	\$3,882,777.14	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		57	\$3,882,777.14	100% 0	\$0.00	0 \$0.00	0
31373EN74	Unavailable	22	\$2,007,650.20	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaore	22	\$2,007,650.20	100% 0	\$0.00	0 \$0.00	0
31373ENJ8	Unavailable	31	\$2,709,120.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Onavanaore	31	\$2,709,120.00	100% 0	\$0.00	0 \$0.00	0
31373EQ89	Unavailable	10	\$1,009,920.10	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	C AW WATER	10	\$1,009,920.10	100% 0	\$0.00	0 \$0.00	0
31373EQ97	Unavailable	15	\$1,010,662.31	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		15	\$1,010,662.31	100% 0	\$0.00	0 \$0.00	0
31373EQD8	Unavailable	142	\$15,059,094.76	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		142	\$15,059,094.76	100% 0	\$0.00	0 \$0.00	0
31373EQZ9	Unavailable	12	\$1,493,005.57	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		12	\$1,493,005.57	100% 0	\$0.00	0 \$0.00	0
31373ERA3	Unavailable	19	\$1,003,059.19	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		19	\$1,003,059.19	100% 0	\$0.00	0 \$0.00	0
31373ETB9	Unavailable	56	\$4,886,406.58	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	56	\$4,886,406.58	100% 0	\$ 0.00	0 \$0.00	0

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31373ETD5	Unavailable	83	\$6,837,254.59	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		83	\$6,837,254.59	100% 0	\$0.00	0 \$0.00	0
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31373ETJ2	Unavailable	61	\$6,841,561.20	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		61	\$6,841,561.20	100% 0	\$0.00	0 \$0.00	0
31373ETL7	Unavailable	17	\$1,958,017.98	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		17	\$1,958,017.98	100% 0	\$0.00	0 \$0.00	0
31373ETR4	Unavailable	48	\$5,862,494.53	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		48	\$5,862,494.53	100% 0	\$0.00	0 \$0.00	0
31373EUM3	Unavailable	53	\$4,291,086.16	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		53	\$4,291,086.16	100% 0	\$0.00	0 \$0.00	0
31373EUN1	Unavailable	38	\$3,296,375.99	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		38	\$3,296,375.99	100% 0	\$0.00	0 \$0.00	0
			**********	100010	*	27.10.40.00	77.10
31373EUT8	Unavailable	31	\$2,525,386.10	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		31	\$2,525,386.10	100% 0	\$0.00	0 \$0.00	0
2127251117	77 1111	7.4	Φ5 000 141 04	10007 0	Φ0.00	ΝΑ 0 Φ0 00	NIA O
31373EUU5	Unavailable	74	\$5,980,141.94	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		74	\$5,980,141.94	100% 0	\$0.00	0 \$0.00	0
21272EW41	Thomailehle	16	\$1,471,612,27	100% 0	\$0.00	NA 0 \$0.00	NA 0
31373EW41	Unavailable	16	\$1,471,613.27 \$1,471,613.27	100% 0	\$0.00 \$0.00	0 \$0.00	0
<u>Total</u>		10	\$1,4/1,013.2/	100% 0	\$0.00	0 50.00	U
31373EW58	Unavailable	22	\$3,512,547.47	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	22	\$3,512,547.47	100% 0	\$0.00	0 \$0.00	0
Total		22	ψ3,312,347.47	100 /6 0	ψ0.00	υ φυ.υυ	
31373EW82	Unavailable	18	\$1,172,373.02	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanasie	18	\$1,172,373.02	100% 0	\$0.00	0 \$0.00	0
2 0 0 0 0		10	+1,112,01000	200700	Ψ 0.00	0 4 0 0 0	
31373EWG4	Unavailable	23	\$1,998,563.85	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		23	\$1,998,563.85	100% 0	\$0.00	0 \$0.00	0
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31373EWW9	Unavailable	19	\$1,994,929.11	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		19	\$1,994,929.11	100% 0	\$0.00	0 \$0.00	0
31373EX32	Unavailable	29	\$3,220,852.91	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		29	\$3,220,852.91	100% 0	\$0.00	0 \$0.00	0
31373EX40	Unavailable	85	\$8,262,224.98	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		85	\$8,262,224.98	100% 0	\$0.00	0 \$0.00	0

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31373EX57	Unavailable	43	\$3,834,597.06	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		43	\$3,834,597.06	100% 0	\$0.00	0 \$0.00	0
31373EX81	Unavailable	62	\$6,526,758.92	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		62	\$6,526,758.92	100% 0	\$0.00	0 \$0.00	0
31373EXM0	Unavailable	362	\$35,762,280.29	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Onavanaore	362	\$35,762,280.29	100% 0	\$0.00	0 \$0.00	0
31373EXQ1	Unavailable	63	\$7,911,309.37	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		63	\$7,911,309.37	100% 0	\$0.00	0 \$0.00	0
31373EXW8	Unavailable	20	\$2,381,640.92	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		20	\$2,381,640.92	100% 0	\$0.00	0 \$0.00	0
31373EXX6	Unavailable	24	\$2,836,038.27	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Onuvanaore	24	\$2,836,038.27	100% 0	\$0.00	0 \$0.00	0
31373EYG2	Unavailable	46	\$4,775,649.91	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		46	\$4,775,649.91	100% 0	\$0.00	0 \$0.00	0
31373EYH0	Unavailable	69	\$7,040,217.22	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		69	\$7,040,217.22	100% 0	\$0.00	0 \$0.00	0
31373EYJ6	Unavailable	24	\$1,774,322.38	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		24	\$1,774,322.38	100% 0	\$0.00	0 \$0.00	0
31373EYT4	Unavailable	29	\$2,322,414.95	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		29	\$2,322,414.95	100% 0	\$0.00	0 \$0.00	0
31373EYX5	Unavailable	74	\$6,966,709.27	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		74	\$6,966,709.27	100% 0	\$0.00	0 \$0.00	0
31373EZX4	Unavailable	15	\$1,002,243.45	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		15	\$1,002,243.45	100% 0	\$0.00	0 \$0.00	0
31373F3P3	Unavailable	44	\$4,945,765.08	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		44	\$4,945,765.08	100% 0	\$0.00	0 \$0.00	0
31373F5G1	Unavailable	109	\$7,957,805.54	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	3	109	\$7,957,805.54	100% 0	\$0.00	0 \$0.00	0
31373FAS9	Unavailable	67	\$8,230,131.10	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		67	\$8,230,131.10	100% 0	\$0.00	0 \$0.00	0

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31373FAU4	Unavailable	200	\$21,655,929.92	100% 0	\$0.00	NA	0.00	NA	0
Total		200	\$21,655,929.92	100% 0	\$0.00		\$0.00		0
31373FAV2	Unavailable	166	\$15,867,108.50	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		166	\$15,867,108.50	100% 0	\$0.00		\$0.00		0
31373FAW0	Unavailable	111	\$10,945,555.39	100% 0	\$0.00	NA (0 \$0.00	NA	0
Total		111	\$10,945,555.39	100% 0	\$0.00	(\$0.00		0
31373FAX8	Unavailable	154	\$15,540,213.08	100% 0	\$0.00	NA	\$0.00	NA	0
Total		154	\$15,540,213.08	100% 0	\$0.00		\$0.00		0
31373FBE9	Unavailable	15	\$1,010,400.00	100% 0	\$0.00	NA	\$0.00	NA	0
Total		15	\$1,010,400.00	100% 0	\$0.00	(\$0.00		0
31373FBK5	Unavailable	11	\$1,237,059.78	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		11	\$1,237,059.78	100% 0	\$0.00		\$0.00		0
31373FCJ7	Unavailable	44	\$3,967,925.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		44	\$3,967,925.00	100% 0	\$0.00		\$0.00		0
31373FE89	Unavailable	36	\$4,209,187.06	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		36	\$4,209,187.06	100% 0	\$0.00		\$0.00	•	0
31373FEA4	Unavailable	27	\$2,012,786.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		27	\$2,012,786.00	100% 0	\$0.00	(\$0.00		0
31373FEP1	Unavailable	10	\$1,000,778.88	100% 0	\$0.00	NA (0 \$0.00	NA	0
Total		10	\$1,000,778.88	100% 0	\$0.00	(\$0.00		0
31373FFA3	Unavailable	129	\$12,447,541.39	100% 0	\$0.00	NA (\$0.00	NA	0
Total		129	\$12,447,541.39	100% 0	\$0.00	(\$0.00		0
31373FFF2	Unavailable	18	\$1,976,975.85	100% 0	\$0.00	NA (\$0.00	NA	0
Total		18	\$1,976,975.85	100% 0	\$0.00	(\$0.00		0
31373FFJ4	Unavailable	109	\$10,606,753.53	100% 0	\$0.00	NA (\$0.00	NA	0
Total		109	\$10,606,753.53	100% 0	\$0.00		\$0.00		0
31373FFK1	Unavailable	98	\$8,882,869.67	100% 0	\$0.00	NA (\$0.00	NA	0
Total		98	\$8,882,869.67	100% 0	\$0.00		\$0.00		0
31373FFW5	Unavailable	20	\$2,023,311.20	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	20	\$2,023,311.20	100% 0	\$0.00		\$0.00		0

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31373FHP8	Unavailable	30	\$3,864,722.34	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		30	\$3,864,722.34	100% 0	\$0.00	0 \$0.00	0
31373FKM1	Unavailable	21	\$2,017,650.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		21	\$2,017,650.00	100% 0	\$0.00	0 \$0.00	0
31373FKU3	Unavailable	13	\$1,082,695.69	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		13	\$1,082,695.69	100% 0	\$0.00	0 \$0.00	0
31373FKV1	Unavailable	74	\$8,238,065.10	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		74	\$8,238,065.10	100% 0	\$0.00	0 \$0.00	0
31373FKX7	Unavailable	221	\$19,973,570.19	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		221	\$19,973,570.19	100% 0	\$0.00	0 \$0.00	0
31373FLF5	Unavailable	27	\$2,505,906.59	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		27	\$2,505,906.59	100% 0	\$0.00	0 \$0.00	0
31373FLG3	Unavailable	42	\$5,060,868.64	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		42	\$5,060,868.64	100% 0	\$0.00	0 \$0.00	0
31373FLJ7	Unavailable	19	\$2,526,029.64	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		19	\$2,526,029.64	100% 0	\$0.00	0 \$0.00	0
31373FNN6	Unavailable	16	\$1,681,558.34	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		16	\$1,681,558.34	100% 0	\$0.00	0 \$0.00	0
31373FNQ9	Unavailable	23	\$2,136,912.31	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		23	\$2,136,912.31	100% 0	\$0.00	0 \$0.00	0
31373FNR7	Unavailable	17	\$2,009,261.41	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		17	\$2,009,261.41	100% 0	\$0.00	0 \$0.00	0
31373FPF1	Unavailable	14	\$1,560,965.72	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		14	\$1,560,965.72	100% 0	\$0.00	0 \$0.00	0
31373FPG9	Unavailable	17	\$1,974,229.72	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		17	\$1,974,229.72	100% 0	\$0.00	0 \$0.00	0
31373FPH7	Unavailable	24	\$2,961,531.50	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		24	\$2,961,531.50	100% 0	\$0.00	0 \$0.00	0
31373FPJ3	Unavailable	29	\$3,005,581.46	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		29	\$3,005,581.46	100% 0	\$0.00	0 \$0.00	0

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31373FPK0	Unavailable	16	\$2,129,748.47	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		16	\$2,129,748.47	100% 0	\$0.00	0	\$0.00		0
31373FPL8	Unavailable	12	\$1,012,885.90	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		12	\$1,012,885.90	100% 0	\$0.00		\$0.00		0
31373FPP9	Unavailable	12	\$1,738,529.62	100% 0	\$0.00	NA O	\$0.00	NA	0
Total	Chavanaoic	12	\$1,738,529.62	100% 0	\$0.00 \$0.00		\$0.00		0
31373FQJ2	Unavailable	67	\$7,878,038.74	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total	O Mu v un un un un un un un un un un un un un	67	\$7,878,038.74	100% 0	\$0.00		\$0.00		0
31373FR51	Unavailable	99	\$9,764,361.72	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		99	\$9,764,361.72	100% 0	\$0.00		\$0.00		0
31373FR85	Unavailable	101	\$9,726,884.79	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		101	\$9,726,884.79	100% 0	\$0.00		\$0.00		0
31373FRU6	Unavailable	87	\$6,576,176.99	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		87	\$6,576,176.99	100% 0	\$0.00	0	\$0.00		0
31373FSE1	Unavailable	92	\$9,160,206.59	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		92	\$9,160,206.59	100% 0	\$0.00		\$0.00		0
31373FSG6	Unavailable	45	\$3,732,734.66	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		45	\$3,732,734.66	100% 0	\$0.00	0	\$0.00		0
31373FSN1	Unavailable	11	\$1,229,050.00	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		11	\$1,229,050.00	100% 0	\$0.00	0	\$0.00		0
31373FSQ4	Unavailable	115	\$10,531,446.16	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		115	\$10,531,446.16	100% 0	\$0.00	0	\$0.00		0
31373FSR2	Unavailable	60	\$4,677,512.83	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		60	\$4,677,512.83	100% 0	\$0.00	0	\$0.00		0
31373FST8	Unavailable	91	\$7,788,402.61	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		91	\$7,788,402.61	100% 0	\$0.00	0	\$0.00		0
31373FSU5	Unavailable	96	\$7,341,743.96	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		96	\$7,341,743.96	100% 0	\$0.00	0	\$0.00		0
31373FSX9	Unavailable	119	\$11,506,667.44	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		119	\$11,506,667.44	100% 0	\$0.00		\$0.00		0

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31373FT75	Unavailable	11	\$1,002,922.09	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		11	\$1,002,922.09	100% 0	\$0.00	0 \$0.00	0
31373FT83	Unavailable	16	\$1,524,350.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		16	\$1,524,350.00	100% 0	\$0.00	0 \$0.00	0
31373FT91	Unavailable	18	\$2,097,691.71	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		18	\$2,097,691.71	100% 0	\$0.00	0 \$0.00	0
31373FTN0	Unavailable	22	\$1,634,885.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		22	\$1,634,885.00	100% 0	\$0.00	0 \$0.00	0
31373FU32	Unavailable	31	\$1,870,964.90	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		31	\$1,870,964.90	100% 0	\$0.00	0 \$0.00	0
31373FU57	Unavailable	34	\$2,147,835.32	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		34	\$2,147,835.32	100% 0	\$0.00	0 \$0.00	0
31373FU65	Unavailable	26	\$1,378,741.36	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		26	\$1,378,741.36	100% 0	\$0.00	0 \$0.00	0
31373FUR9	Unavailable	30	\$1,977,598.60	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		30	\$1,977,598.60	100% 0	\$0.00	0 \$0.00	0
31373FUU2	Unavailable	16	\$1,715,395.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		16	\$1,715,395.00	100% 0	\$0.00	0 \$0.00	0
31373FUW8	Unavailable	18	\$1,993,928.67	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		18	\$1,993,928.67	100% 0	\$0.00	0 \$0.00	0
31373FVA5	Unavailable	30	\$2,508,267.43	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		30	\$2,508,267.43	100% 0	\$0.00	0 \$0.00	0
31373FW22	Unavailable	65	\$4,909,406.67	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		65	\$4,909,406.67	100% 0	\$0.00	0 \$0.00	0
31373FWV8	Unavailable	22	\$1,481,047.36	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		22	\$1,481,047.36	100% 0	\$0.00	0 \$0.00	0
31373FXE5	Unavailable	11	\$1,010,220.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		11	\$1,010,220.00	100% 0	\$0.00	0 \$0.00	0
31373FYX2	Unavailable	38	\$4,959,644.58	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		38	\$4,959,644.58	100% 0	\$0.00	0 \$0.00	0

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31373FZ37	Unavailable	51	\$6,328,724.83	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		51	\$6,328,724.83	100% 0	\$0.00	0 \$0.00	0
31373FZH6	Unavailable	9	\$1,044,110.94	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		9	\$1,044,110.94	100% 0	\$0.00	0 \$0.00	0
31373FZK9	Unavailable	8	\$1,051,252.34	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	8	\$1,051,252.34	100% 0	\$0.00	0 \$0.00	0
31373FZP8	Unavailable	15	\$1,011,922.95	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	onu , unuo i	15	\$1,011,922.95	100% 0	\$0.00	0 \$0.00	0
31373FZQ6	Unavailable	28	\$3,033,550.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		28	\$3,033,550.00	100% 0	\$0.00	0 \$0.00	0
31373FZZ6	Unavailable	70	\$8,194,246.87	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		70	\$8,194,246.87	100% 0	\$0.00	0 \$0.00	0
31373G2U1	Unavailable	23	\$2,065,763.98	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		23	\$2,065,763.98	100% 0	\$0.00	0 \$0.00	0
31373G2V9	Unavailable	59	\$4,724,943.38	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		59	\$4,724,943.38	100% 0	\$0.00	0 \$0.00	0
31373G2W7	Unavailable	113	\$9,673,826.14	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		113	\$9,673,826.14	100% 0	\$0.00	0 \$0.00	0
31373G2X5	Unavailable	118	\$10,314,241.13	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		118	\$10,314,241.13	100% 0	\$0.00	0 \$0.00	0
31373G2Y3	Unavailable	34	\$2,453,992.55	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		34	\$2,453,992.55	100% 0	\$0.00	0 \$0.00	0
31373G3M8	Unavailable	16	\$1,311,356.55	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		16	\$1,311,356.55	100% 0	\$0.00	0 \$0.00	0
31373G3N6	Unavailable	45	\$4,129,672.82	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		45	\$4,129,672.82	100% 0	\$0.00	0 \$0.00	0
31373GAX6	Unavailable	16	\$1,532,434.35	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		16	\$1,532,434.35	100% 0	\$0.00	0 \$0.00	0
31373GC30	Unavailable	10	\$1,033,724.69	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		10	\$1,033,724.69	100% 0	\$0.00	0 \$0.00	0

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31373GJ25	Unavailable	31	\$5,063,106.68	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		31	\$5,063,106.68	100% 0	\$0.00	0 \$0.00	0
31373GKA5	Unavailable	17	\$2,029,100.26	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		17	\$2,029,100.26	100% 0	\$0.00	0 \$0.00	0
31373GKM9	Unavailable	90	\$9,627,181.06	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		90	\$9,627,181.06	100% 0	\$0.00	0 \$0.00	0
31373GKQ0	Unavailable	40	\$4,950,555.68	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		40	\$4,950,555.68	100% 0	\$0.00	0 \$0.00	0
31373GQY7	Unavailable	11	\$1,717,864.61	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		11	\$1,717,864.61	100% 0	\$0.00	0 \$0.00	0
31373GRY6	Unavailable	47	\$3,908,500.15	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		47	\$3,908,500.15	100% 0	\$0.00	0 \$0.00	0
31373GSP4	Unavailable	20	\$1,692,594.05	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		20	\$1,692,594.05	100% 0	\$0.00	0 \$0.00	0
31373GSY5	Unavailable	36	\$4,238,698.84	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		36	\$4,238,698.84	100% 0	\$0.00	0 \$0.00	0
31373НВН8	Unavailable	17	\$1,233,557.87	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		17	\$1,233,557.87	100% 0	\$0.00	0 \$0.00	0
31373HBJ4	Unavailable	38	\$1,647,972.42	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		38	\$1,647,972.42	100% 0	\$0.00	0 \$0.00	0
31373НВР0	Unavailable	179	\$13,802,175.51	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		179	\$13,802,175.51	100% 0	\$0.00	0 \$0.00	0
31369C4J9	Unavailable	23	\$1,066,158.61	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		23	\$1,066,158.61	100% 0	\$0.00	0 \$0.00	0
31369FU20	Unavailable	15	\$1,750,164.91	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		15	\$1,750,164.91	100% 0	\$0.00	0 \$0.00	0
31369ЈНС5	Unavailable	19	\$1,986,569.37	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		19	\$1,986,569.37	100% 0	\$0.00	0 \$0.00	0
31370LWX4	Unavailable	33	\$2,450,100.93	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		33	\$2,450,100.93	100% 0	\$0.00	0 \$0.00	

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31371E2J3	Unavailable	177	\$19,978,339.48	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		177	\$19,978,339.48	100% 0	\$0.00	0 \$0.00	0
31371E2K0	Unavailable	34	\$4,029,518.54	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		34	\$4,029,518.54	100% 0	\$0.00	0 \$0.00	0
31371EYH2	Unavailable	3,655	\$333,729,727.30	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		3,655	\$333,729,727.30	100% 0	\$0.00	0 \$0.00	0
31371EYY5	Unavailable	3,523	\$369,995,008.39	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		3,523	\$369,995,008.39	100% 0	\$0.00	0 \$0.00	0
31371EZG3	Unavailable	701	\$80,166,488.97	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		701	\$80,166,488.97	100% 0	\$0.00	0 \$0.00	0
31371EZK4	Unavailable	1,083	\$88,125,982.25	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		1,083	\$88,125,982.25	100% 0	\$0.00	0 \$0.00	0
31372ES62	Unavailable	12	\$1,011,312.14	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		12	\$1,011,312.14	100% 0	\$0.00	0 \$0.00	0
31372ES96	Unavailable	46	\$3,937,267.11	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		46	\$3,937,267.11	100% 0	\$0.00	0 \$0.00	0
31372JVU4	Unavailable	16	\$1,012,150.06	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		16	\$1,012,150.06	100% 0	\$0.00	0 \$0.00	0
31372MNN2	Unavailable	11	\$1,000,104.63	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		11	\$1,000,104.63	100% 0	\$0.00	0 \$0.00	0
31372MWK8	Unavailable	132	\$11,347,778.43	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		132	\$11,347,778.43	100% 0	\$0.00	0 \$0.00	0
31372PBX6	Unavailable	11	\$1,006,627.52	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		11	\$1,006,627.52	100% 0	\$0.00	0 \$0.00	0
31372PQ28	Unavailable	48	\$5,860,190.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		48	\$5,860,190.00	100% 0	\$0.00	0 \$0.00	0
31372PQ44	Unavailable	45	\$2,572,898.15	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		45	\$2,572,898.15	100% 0	\$0.00	0 \$0.00	0
31372PQ69	Unavailable	50	\$2,767,513.14	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		50	\$2,767,513.14	100% 0	\$0.00	0 \$0.00	0

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31372PQ77	Unavailable	139	\$11,364,259.16	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		139	\$11,364,259.16	100% 0	\$0.00	0 \$0.00	0
31372PQ85	Unavailable	17	\$1,726,400.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		17	\$1,726,400.00	100% 0	\$0.00	0 \$0.00	0
31372PQ93	Unavailable	47	\$4,902,591.02	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total Total	Onavanasie	47	\$4,902,591.02	100% 0	\$0.00	0 \$0.00	0
31372PQM4	Unavailable	27	\$1,951,559.48	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		27	\$1,951,559.48	100% 0	\$0.00	0 \$0.00	0
31372PQQ5	Unavailable	105	\$10,469,177.16	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		105	\$10,469,177.16	100% 0	\$0.00	0 \$0.00	0
31372PQR3	Unavailable	122	\$13,460,698.67	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total Total	Onavanaore	122	\$13,460,698.67	100% 0	\$0.00	0 \$0.00	0
31372PR27	Unavailable	21	\$2,451,650.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		21	\$2,451,650.00	100% 0	\$0.00	0 \$0.00	0
31372PRP6	Unavailable	104	\$9,284,415.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		104	\$9,284,415.00	100% 0	\$0.00	0 \$0.00	0
31372PRZ4	Unavailable	30	\$3,431,320.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		30	\$3,431,320.00	100% 0	\$0.00	0 \$0.00	0
31372PSH3	Unavailable	23	\$2,035,150.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		23	\$2,035,150.00	100% 0	\$0.00	0 \$0.00	0
31372RQ57	Unavailable	64	\$5,856,500.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		64	\$5,856,500.00	100% 0	\$0.00	0 \$0.00	0
31372RQF5	Unavailable	67	\$5,122,565.43	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		67	\$5,122,565.43	100% 0	\$0.00	0 \$0.00	0
31372RQG3	Unavailable	46	\$2,945,107.90	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		46	\$2,945,107.90	100% 0	\$0.00	0 \$0.00	0
31372RQP3	Unavailable	54	\$5,167,199.39	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		54	\$5,167,199.39	100% 0	\$0.00	0 \$0.00	0
31372RQQ1	Unavailable	48	\$3,971,029.52	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		48	\$3,971,029.52	100% 0	\$0.00	0 \$0.00	0

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31372RQR9	Unavailable	116	\$9,904,590.95	100% 0	\$0.00	NA 0 \$0.00	NA 0	_
Total		116	\$9,904,590.95	100% 0	\$0.00	0 \$0.00	0	
31372RQS7	Unavailable	19	\$1,668,387.43	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		19	\$1,668,387.43	100% 0	\$0.00	0 \$0.00	0	
31372RQT5	Unavailable	102	\$8,790,017.64	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		102	\$8,790,017.64	100% 0	\$0.00	0 \$0.00	†	_
31372RQU2	Unavailable	37	\$2,677,964.95	100% 0	\$0.00	NA 0 \$0.00	NA 0	_
Total		37	\$2,677,964.95	100% 0	\$0.00	0 \$0.00	0	
31372RQX6	Unavailable	9	\$827,369.87	100% 0	\$0.00	NA 0 \$0.00	NA 0	_
Total		9	\$827,369.87	100% 0	\$0.00	0 \$0.00	0	_
31372TN56	Unavailable	9	\$792,160.42	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		9	\$792,160.42	100% 0	\$0.00	0 \$0.00		_
31372TNJ6	Unavailable	5	\$531,584.76	100% 0	\$0.00	NA 0 \$0.00	NA 0	_
Total		5	\$531,584.76	100% 0	\$0.00	0 \$0.00	0	_
31372TPG0	Unavailable	8	\$1,018,761.48	100% 0	\$0.00	NA 0 \$0.00	NA 0	_
Total		8	\$1,018,761.48	100% 0	\$0.00	0 \$0.00	0	_
31372TYP0	Unavailable	18	\$1,506,544.73	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		18	\$1,506,544.73	100% 0	\$0.00	0 \$0.00	0	
31372UB31	Unavailable	138	\$12,134,976.79	100% 0	\$0.00	NA 0 \$0.00		_
Total		138	\$12,134,976.79	100% 0	\$0.00	0 \$0.00	0	_
31372UB64	Unavailable	167	\$15,640,068.77	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		167	\$15,640,068.77	100% 0	\$0.00	0 \$0.00	0	_
31372UB72	Unavailable	20	\$1,430,616.93	100% 0	\$0.00	NA 0 \$0.00	NA 0	_
Total		20	\$1,430,616.93	100% 0	\$0.00	0 \$0.00	0	
31372UCD8	Unavailable	40	\$3,853,139.14	100% 0	\$0.00	NA 0 \$0.00	NA 0	_
Total		40	\$3,853,139.14	100% 0	\$0.00	0 \$0.00		
31372UCE6	Unavailable	36	\$3,476,817.20	100% 0	\$0.00	NA 0 \$0.00	NA 0	_
Total		36	\$3,476,817.20	100% 0	\$0.00	0 \$0.00		_
31372UCG1	Unavailable	85	\$6,545,998.53	100% 0	\$0.00	NA 0 \$0.00	NA 0	_
Total		85	\$6,545,998.53	100% 0	\$0.00	0 \$0.00		_

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31372UCH9	Unavailable	73	\$5,756,249.39	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		73	\$5,756,249.39	100% 0	\$0.00	0 \$0.00	0
31372UCJ5	Unavailable	93	\$6,281,800.80	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		93	\$6,281,800.80	100% 0	\$0.00	0 \$0.00	0
31372UCK2	Unavailable	73	\$4,566,766.43	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		73	\$4,566,766.43	100% 0	\$0.00	0 \$0.00	0
31372UCQ9	Unavailable	30	\$3,069,144.12	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		30	\$3,069,144.12	100% 0	\$0.00	0 \$0.00	0
31372UCS5	Unavailable	20	\$2,230,762.96	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		20	\$2,230,762.96	100% 0	\$0.00	0 \$0.00	0
31372ҮМН0	Unavailable	34	\$3,036,846.41	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		34	\$3,036,846.41	100% 0	\$0.00	0 \$0.00	0
31372YYY0	Unavailable	116	\$9,176,400.96	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		116	\$9,176,400.96	100% 0	\$0.00	0 \$0.00	0
31373AN80	Unavailable	51	\$5,076,601.50	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		51	\$5,076,601.50	100% 0	\$0.00	0 \$0.00	0
31373ANT4	Unavailable	52	\$4,014,564.77	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		52	\$4,014,564.77	100% 0	\$0.00	0 \$0.00	0
31373ANU1	Unavailable	35	\$3,058,016.94	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		35	\$3,058,016.94	100% 0	\$0.00	0 \$0.00	0
31373ANV9	Unavailable	48	\$6,025,880.26	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		48	\$6,025,880.26	100% 0	\$0.00	0 \$0.00	0
31373ANX5	Unavailable	20	\$1,963,385.30	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		20	\$1,963,385.30	100% 0	\$0.00	0 \$0.00	0
31373BRB7	Unavailable	20	\$1,489,349.06	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		20	\$1,489,349.06	100% 0	\$0.00	0 \$0.00	0
31373BRC5	Unavailable	32	\$1,955,706.10	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		32	\$1,955,706.10	100% 0	\$0.00	0 \$0.00	0
31373BWM7	Unavailable	35	\$2,533,790.71	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	C Ha , allable	35	\$2,533,790.71	100% 0	\$0.00	0 \$0.00	0

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31373BZB8	Unavailable	10	\$1,016,714.50	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		10	\$1,016,714.50	100% 0	\$0.00	0 \$0.00	0
31373BZD4	Unavailable	53	\$5,012,081.92	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		53	\$5,012,081.92	100% 0	\$0.00	0 \$0.00	0
31373C3U9	Unavailable	11	\$1,017,800.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		11	\$1,017,800.00	100% 0	\$0.00	0 \$0.00	0
31373CFD4	Unavailable	28	\$1,989,766.30	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		28	\$1,989,766.30	100% 0	\$0.00	0 \$0.00	0
31373CG92	Unavailable	46	\$3,532,241.79	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		46	\$3,532,241.79	100% 0	\$0.00	0 \$0.00	0
31373CGL5	Unavailable	75	\$8,127,848.33	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		75	\$8,127,848.33	100% 0	\$0.00	0 \$0.00	0
31373CGM3	Unavailable	28	\$2,146,435.50	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		28	\$2,146,435.50	100% 0	\$0.00	0 \$0.00	0
31373CGQ4	Unavailable	21	\$2,478,822.89	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		21	\$2,478,822.89	100% 0	\$0.00	0 \$0.00	0
31373CGR2	Unavailable	17	\$1,868,944.50	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		17	\$1,868,944.50	100% 0	\$0.00	0 \$0.00	0
31373CGS0	Unavailable	14	\$1,615,989.10	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		14	\$1,615,989.10	100% 0	\$0.00	0 \$0.00	0
31373CGV3	Unavailable	20	\$2,019,035.04	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		20	\$2,019,035.04	100% 0	\$0.00	0 \$0.00	0
31373CGW1	Unavailable	49	\$6,300,355.80	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		49	\$6,300,355.80	100% 0	\$0.00	0 \$0.00	0
31373CGX9	Unavailable	22	\$1,943,325.14	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		22	\$1,943,325.14	100% 0	\$0.00	0 \$0.00	0
31373CHB6	Unavailable	29	\$2,142,127.30	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		29	\$2,142,127.30	100% 0	\$0.00	0 \$0.00	0
31373CTG2	Unavailable	19	\$1,998,789.25	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		19	\$1,998,789.25	100% 0	\$0.00	0 \$0.00	0

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31373CTH0	Unavailable	11	\$1,014,369.50	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		11	\$1,014,369.50	100% 0	\$0.00	0 \$0.00	0
31373D3P8	Unavailable	11	\$1,184,051.38	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		11	\$1,184,051.38	100% 0	\$0.00	0 \$0.00	0
31373DA88	Unavailable	286	\$28,087,572.52	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		286	\$28,087,572.52	100% 0	\$0.00	0 \$0.00	0
31373DBC8	Unavailable	172	\$18,664,117.81	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		172	\$18,664,117.81	100% 0	\$0.00	0 \$0.00	0
31373DBD6	Unavailable	17	\$1,242,218.92	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		17	\$1,242,218.92	100% 0	\$0.00	0 \$0.00	0
31373DBE4	Unavailable	170	\$16,681,623.58	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		170	\$16,681,623.58	100% 0	\$0.00	0 \$0.00	0
31373DBF1	Unavailable	22	\$2,511,194.42	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		22	\$2,511,194.42	100% 0	\$0.00	0 \$0.00	0
31373DCE3	Unavailable	13	\$1,015,955.12	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total Total	Chavanaoic	13	\$1,015,955.12	100% 0	\$0.00	0 \$0.00	
31373DCF0	Unavailable	21	\$2,009,169.83	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaore	21	\$2,009,169.83	100% 0	\$0.00	0 \$0.00	0
31373DCP8	Unavailable	16	\$1,567,400.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	16	\$1,567,400.00	100% 0	\$0.00	0 \$0.00	
31373DE50	Unavailable	145	\$11,286,142.47	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	O MAY WANGED	145	\$11,286,142.47	100% 0	\$0.00	0 \$0.00	0
31373DE76	Unavailable	108	\$10,799,767.46	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		108	\$10,799,767.46	100% 0	\$0.00	0 \$0.00	0
31373DE84	Unavailable	163	\$11,769,755.62	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		163	\$11,769,755.62	100% 0	\$0.00	0 \$0.00	
31373DFB6	Unavailable	38	\$2,949,694.66	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	5	38	\$2,949,694.66	100% 0	\$0.00	0 \$0.00	
31373DFD2	Unavailable	33	\$1,968,464.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Cha tanaoic	33	\$1,968,464.00	100% 0	\$0.00	0 \$0.00	

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31373DGV1	Unavailable	22	\$2,004,789.34	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		22	\$2,004,789.34	100% 0	\$0.00	0 \$0.00	0
31373DMV4	Unavailable	10	\$1,051,731.13	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		10	\$1,051,731.13	100% 0	\$0.00	0 \$0.00	0
31373DNG6	Unavailable	15	\$1,544,616.83	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		15	\$1,544,616.83	100% 0	\$0.00	0 \$0.00	0
31373DNH4	Unavailable	22	\$2,194,479.53	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		22	\$2,194,479.53	100% 0	\$0.00	0 \$0.00	0
31373DQL2	Unavailable	138	\$15,012,980.93	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		138	\$15,012,980.93	100% 0	\$0.00	0 \$0.00	0
31373DQM0	Unavailable	56	\$6,759,825.42	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		56	\$6,759,825.42	100% 0	\$0.00	0 \$0.00	0
31373DR98	Unavailable	129	\$16,353,093.71	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		129	\$16,353,093.71	100% 0	\$0.00	0 \$0.00	0
31373DTP0	Unavailable	94	\$8,969,303.66	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		94	\$8,969,303.66	100% 0	\$0.00	0 \$0.00	0
31373DTS4	Unavailable	164	\$19,419,188.51	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		164	\$19,419,188.51	100% 0	\$0.00	0 \$0.00	0
31373E2W2	Unavailable	162	\$9,811,117.07	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		162	\$9,811,117.07	100% 0	\$0.00	0 \$0.00	0
31373E3T8	Unavailable	283	\$20,398,392.80	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		283	\$20,398,392.80	100% 0	\$0.00	0 \$0.00	0
31373E3X9	Unavailable	370	\$29,400,880.95	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		370	\$29,400,880.95	100% 0	\$0.00	0 \$0.00	0
31373E3Y7	Unavailable	17	\$1,205,234.71	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		17	\$1,205,234.71	100% 0	\$0.00	0 \$0.00	0
31373E3Z4	Unavailable	228	\$17,331,724.37	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		228	\$17,331,724.37	100% 0	\$0.00	0 \$0.00	0
31373E5Q2	Unavailable	12	\$1,347,934.11	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		12	\$1,347,934.11	100% 0	\$0.00	0 \$0.00	0

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31373E5S8	Unavailable	30	\$3,059,750.35	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		30	\$3,059,750.35	100% 0	\$0.00	0 \$0.00	0
31373EDX8	Unavailable	245	\$24,500,906.69	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		245	\$24,500,906.69	100% 0	\$0.00	0 \$0.00	0
31373EDY6	Unavailable	87	\$7,847,522.84	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		87	\$7,847,522.84	100% 0	\$0.00	0 \$0.00	0
31373EDZ3	Unavailable	16	\$1,982,281.94	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		16	\$1,982,281.94	100% 0	\$0.00	0 \$0.00	0
31373EH22	Unavailable	17	\$2,015,560.90	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		17	\$2,015,560.90	100% 0	\$0.00	0 \$0.00	0
31373EH48	Unavailable	19	\$2,019,541.50	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		19	\$2,019,541.50	100% 0	\$0.00	0 \$0.00	0
31373EH89	Unavailable	10	\$1,009,670.23	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		10	\$1,009,670.23	100% 0	\$0.00	0 \$0.00	0
31373EHL0	Unavailable	47	\$5,064,379.67	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		47	\$5,064,379.67	100% 0	\$0.00	0 \$0.00	0
31373EHN6	Unavailable	25	\$2,016,832.86	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		25	\$2,016,832.86	100% 0	\$0.00	0 \$0.00	0
31373EJA2	Unavailable	9	\$1,016,539.07	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		9	\$1,016,539.07	100% 0	\$0.00	0 \$0.00	0
31373EKK8	Unavailable	23	\$2,463,815.52	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		23	\$2,463,815.52	100% 0	\$0.00	0 \$0.00	0
31373EQK2	Unavailable	70	\$10,011,454.75	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		70	\$10,011,454.75	100% 0	\$0.00	0 \$0.00	0
31373ERN5	Unavailable	10	\$1,516,686.79	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	O Havanaero	10	\$1,516,686.79	100% 0	\$0.00	0 \$0.00	0
31373ERP0	Unavailable	16	\$2,019,506.33	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	16	\$2,019,506.33	100% 0	\$0.00	0 \$0.00	0
31373ERR6	Unavailable	34	\$4,063,957.89	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	34	\$4,063,957.89	100% 0	\$0.00 \$0.00	0 \$0.00	0

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31373EUX9	Unavailable	105	\$7,552,855.82	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		105	\$7,552,855.82	100% 0	\$0.00	0 \$0.00	0
31373EZ55	Unavailable	54	\$6,015,785.53	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		54	\$6,015,785.53	100% 0	\$0.00	0 \$0.00	0
31373EZ63	Unavailable	14	\$1,494,973.19	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		14	\$1,494,973.19	100% 0	\$0.00	0 \$0.00	0
31373F2U3	Unavailable	13	\$1,020,254.72	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		13	\$1,020,254.72	100% 0	\$0.00	0 \$0.00	0
31373F2V1	Unavailable	9	\$1,020,500.05	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		9	\$1,020,500.05	100% 0	\$0.00	0 \$0.00	0
31373F3K4	Unavailable	16	\$1,002,929.79	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		16	\$1,002,929.79	100% 0	\$0.00	0 \$0.00	0
31373FC40	Unavailable	81	\$6,904,743.87	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		81	\$6,904,743.87	100% 0	\$0.00	0 \$0.00	0
31373FC57	Unavailable	127	\$9,862,453.49	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		127	\$9,862,453.49	100% 0	\$0.00	0 \$0.00	0
31373FDD9	Unavailable	8	\$753,748.19	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		8	\$753,748.19	100% 0	\$0.00	0 \$0.00	0
31373FNS5	Unavailable	115	\$11,763,410.71	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		115	\$11,763,410.71	100% 0	\$0.00	0 \$0.00	0
31373FNW6	Unavailable	20	\$2,649,762.69	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		20	\$2,649,762.69	100% 0	\$0.00	0 \$0.00	0
31373FTE0	Unavailable	119	\$11,117,966.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		119	\$11,117,966.00	100% 0	\$0.00	0 \$0.00	0
31373FUA6	Unavailable	49	\$4,840,703.48	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		49	\$4,840,703.48	100% 0	\$0.00	0 \$0.00	0
31373FUZ1	Unavailable	15	\$1,002,440.88	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		15	\$1,002,440.88	100% 0	\$0.00	0 \$0.00	0
31373FVE7	Unavailable	63	\$6,017,891.55	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		63	\$6,017,891.55	100% 0	\$0.00	0 \$0.00	0

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31373FVG2	Unavailable	47	\$3,926,540.56	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		47	\$3,926,540.56	100% 0	\$0.00	0 \$0.00	0
31373FVJ6	Unavailable	14	\$1,003,350.92	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		14	\$1,003,350.92	100% 0	\$0.00	0 \$0.00	0
31373FVL1	Unavailable	107	\$9,921,434.26	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Onavanasie	107	\$9,921,434.26	100% 0	\$0.00	0 \$0.00	0
31373FVP2	Unavailable	23	\$2,023,217.57	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		23	\$2,023,217.57	100% 0	\$0.00	0 \$0.00	0
31373FZ86	Unavailable	11	\$1,337,132.84	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		11	\$1,337,132.84	100% 0	\$0.00	0 \$0.00	0
31373G3W6	Unavailable	20	\$1,205,755.81	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		20	\$1,205,755.81	100% 0	\$0.00	0 \$0.00	0
31373G4E5	Unavailable	26	\$2,038,600.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		26	\$2,038,600.00	100% 0	\$0.00	0 \$0.00	0
31373G4U9	Unavailable	29	\$3,058,160.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		29	\$3,058,160.00	100% 0	\$0.00	0 \$0.00	0
31373G5L8	Unavailable	11	\$1,010,251.15	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		11	\$1,010,251.15	100% 0	\$0.00	0 \$0.00	0
31373G6C7	Unavailable	147	\$16,591,867.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		147	\$16,591,867.00	100% 0	\$0.00	0 \$0.00	0
31373G6J2	Unavailable	90	\$4,665,095.34	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		90	\$4,665,095.34	100% 0	\$0.00	0 \$0.00	0
31373G6K9	Unavailable	53	\$3,929,456.93	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		53	\$3,929,456.93	100% 0	\$0.00	0 \$0.00	0
31373G6W3	Unavailable	56	\$6,461,194.06	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		56	\$6,461,194.06	100% 0	\$0.00	0 \$0.00	0
31373G7G7	Unavailable	125	\$14,599,187.81	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		125	\$14,599,187.81	100% 0	\$0.00	0 \$0.00	0
31373GF37	Unavailable	16	\$1,089,531.48	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		16	\$1,089,531.48	100% 0	\$0.00	0 \$0.00	

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31373GFK9	Unavailable	17	\$2,034,922.12	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		17	\$2,034,922.12	100% 0	\$0.00		0 \$0.00		0
31373GFL7	Unavailable	37	\$3,050,159.36	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		37	\$3,050,159.36	100% 0	\$0.00		0 \$0.00		0
31373GFS2	Unavailable	24	\$1,979,068.65	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total	C11W+W11W010	24	\$1,979,068.65	100% 0	\$0.00		0 \$0.00		0
31373GFX1	Unavailable	28	\$1,980,920.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		28	\$1,980,920.00	100% 0	\$0.00		0 \$0.00		0
31373GFZ6	Unavailable	31	\$3,077,617.25	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		31	\$3,077,617.25	100% 0	\$0.00		0 \$0.00		0
31373GHV3	Unavailable	10	\$1,029,714.16	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		10	\$1,029,714.16	100% 0	\$0.00		0 \$0.00		0
31373GHX9	Unavailable	20	\$2,413,050.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		20	\$2,413,050.00	100% 0	\$0.00		0 \$0.00		0
31373GJ66	Unavailable	11	\$1,016,024.23	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		11	\$1,016,024.23	100% 0	\$0.00		0 \$0.00		0
31373GJM1	Unavailable	221	\$18,687,599.20	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		221	\$18,687,599.20	100% 0	\$0.00		0 \$0.00		0
31373GJN9	Unavailable	328	\$24,621,274.79	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		328	\$24,621,274.79	100% 0	\$0.00		0 \$0.00		0
31373GN61	Unavailable	15	\$1,103,123.34	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		15	\$1,103,123.34	100% 0	\$0.00		0 \$0.00		0
31373GNG9	Unavailable	48	\$4,997,544.95	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		48	\$4,997,544.95	100% 0	\$0.00		0 \$0.00		0
31373GNM6	Unavailable	10	\$1,012,474.97	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		10	\$1,012,474.97	100% 0	\$0.00		0 \$0.00		0
31373GQ92	Unavailable	61	\$4,903,532.70	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		61	\$4,903,532.70	100% 0	\$0.00		0 \$0.00		0
31373GRB6	Unavailable	46	\$4,904,592.02	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		46	\$4,904,592.02	100% 0	\$0.00		0 \$0.00		0

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31373GS58	Unavailable	39	\$3,088,980.00	100% 0	\$0.00	NA	0.00	NA	0
Total		39	\$3,088,980.00	100% 0	\$0.00		\$0.00		0
31373GST6	Unavailable	122	\$12,662,615.00	100% 0	\$0.00	NA (0 \$0.00	NA	0
Total		122	\$12,662,615.00	100% 0	\$0.00		0 \$0.00		0
31373GT65	Unavailable	41	\$5,024,226.24	100% 0	\$0.00	NA (0 \$0.00	NA	0
Total		41	\$5,024,226.24	100% 0	\$0.00		\$0.00		0
31373GTM0	Unavailable	61	\$5,119,180.69	100% 0	\$0.00	NA (0 \$0.00	NA	0
Total		61	\$5,119,180.69	100% 0	\$0.00		0 \$0.00		0
31373GTN8	Unavailable	7	\$382,766.95	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		7	\$382,766.95	100% 0	\$0.00	(0 \$0.00		0
31373GTS7	Unavailable	19	\$1,484,530.52	100% 0	\$0.00	NA (0 \$0.00	NA	0
Total		19	\$1,484,530.52	100% 0	\$0.00		0 \$0.00		0
31373GU48	Unavailable	44	\$4,071,396.50	100% 0	\$0.00	NA (0 \$0.00	NA	0
Total		44	\$4,071,396.50	100% 0	\$0.00		0 \$0.00		0
31373GUB2	Unavailable	282	\$33,306,496.60	100% 0	\$0.00	NA (0 \$0.00	NA	0
Total		282	\$33,306,496.60	100% 0	\$0.00		0 \$0.00		0
31373GUU0	Unavailable	10	\$1,006,050.00	100% 0	\$0.00	NA (0 \$0.00	NA	0
Total		10	\$1,006,050.00	100% 0	\$0.00		\$0.00		0
31373GV47	Unavailable	38	\$4,768,890.22	100% 0	\$0.00	NA (0 \$0.00	NA	0
Total		38	\$4,768,890.22	100% 0	\$0.00		\$0.00		0
31373GV96	Unavailable	10	\$1,019,789.53	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		10	\$1,019,789.53	100% 0	\$0.00	-	\$0.00		0
31373GWD6	Unavailable	32	\$3,912,538.99	100% 0	\$0.00	NA (0 \$0.00	NA	0
Total		32	\$3,912,538.99	100% 0	\$0.00	(\$0.00		0
31373GWE4	Unavailable	99	\$11,718,846.43	100% 0	\$0.00	NA (0 \$0.00	NA	0
Total		99	\$11,718,846.43	100% 0	\$0.00		\$0.00		0
31373GWR5	Unavailable	39	\$2,937,693.41	100% 0	\$0.00	NA (0 \$0.00	NA	0
Total		39	\$2,937,693.41	100% 0	\$0.00	-	\$0.00		0
31373GWZ7	Unavailable	80	\$9,863,222.36	100% 0	\$0.00	NA	0\$0.00	NA	0
Total	S Ha vallable	80	\$9,863,222.36	100% 0	\$ 0.00		0 \$0.00		0

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31373GY36	Unavailable	85	\$5,026,763.98	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		85	\$5,026,763.98	100% 0	\$0.00	0	\$0.00		0
31373GY44	Unavailable	50	\$5,055,900.00	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		50	\$5,055,900.00	100% 0	\$0.00	0	\$0.00		0
31373GY51	Unavailable	65	\$5,007,900.00	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		65	\$5,007,900.00	100% 0	\$0.00	0	\$0.00		0
31373GY85	Unavailable	50	\$4,972,674.21	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		50	\$4,972,674.21	100% 0	\$0.00	0	\$0.00		0
31373GY93	Unavailable	63	\$5,024,753.01	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		63	\$5,024,753.01	100% 0	\$0.00	0	\$0.00		0
31373GYZ5	Unavailable	123	\$9,929,515.37	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		123	\$9,929,515.37	100% 0	\$0.00		\$0.00		0
31373GZM3	Unavailable	33	\$1,976,450.00	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		33	\$1,976,450.00	100% 0	\$0.00		\$0.00	1,112	0
31373GZS0	Unavailable	76	\$7,556,747.58	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total	Chavanaoic	76	\$7,556,747.58	100% 0	\$0.00		\$ 0.00	IVA	0
31373GZV3	Unavailable	43	\$2,966,971.21	100% 0	\$0.00	NA 0	00.02	NA	0
Total	Chavanaoic	43	\$2,966,971.21	100% 0	\$0.00 \$0.00		\$0.00 \$0.00		0
31373HBE5	Unavailable	46	\$5,032,032.32	100% 0	\$0.00	NA 0	00.02	NA	
Total	Ollavaliable	46	\$5,032,032.32 \$5,032,032.32	100% 0	\$0.00 \$0.00		\$0.00 \$0.00		0
31373HBG0	Unavailable	52	\$6,148,096.69	100% 0	\$0.00	NA 0	00.02	NA	0
Total	Chavanaoic	52	\$6,148,096.69	100% 0	\$0.00 \$0.00		\$0.00 \$0.00		0
31373HCV6	Unavailable	23	\$1,520,105.61	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total	e na vanaore	23	\$1,520,105.61	100% 0	\$0.00		\$0.00	1111	0
31373HCW4	Unavailable	32	\$2,490,458.82	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		32	\$2,490,458.82	100% 0	\$0.00		\$0.00		0
31373HCX2	Unavailable	34	\$2,458,170.86	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total	Chavanaore	34	\$2,458,170.86	100% 0	\$0.00		\$0.00		0
31373HDH6	Unavailable	18	\$1.726.592.02	100% 0	00.02	NA 0	00.02	NT A	
Total	Unavailable	18	\$1,726,582.93 \$1,726,582.93	100% 0	\$0.00 \$0.00		\$0.00 \$0.00	NA	0

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31373HDJ2	Unavailable	29	\$1,964,142.60	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		29	\$1,964,142.60	100% 0	\$0.00	0 \$0.00	0
31373HDL7	Unavailable	22	\$1,712,707.82	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		22	\$1,712,707.82	100% 0	\$0.00	0 \$0.00	0
31373HDR4	Unavailable	16	\$1,603,601.69	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		16	\$1,603,601.69	100% 0	\$0.00	0 \$0.00	0
31373HG67	Unavailable	10	\$1,055,570.20	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		10	\$1,055,570.20	100% 0	\$0.00	0 \$0.00	0
31373HG83	Unavailable	63	\$6,098,173.93	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		63	\$6,098,173.93	100% 0	\$0.00	0 \$0.00	0
31373HG91	Unavailable	35	\$2,928,727.62	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		35	\$2,928,727.62	100% 0	\$0.00	0 \$0.00	0
31373HGK6	Unavailable	26	\$2,719,025.79	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		26	\$2,719,025.79	100% 0	\$0.00	0 \$0.00	0
31373HGL4	Unavailable	75	\$6,561,735.44	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		75	\$6,561,735.44	100% 0	\$0.00	0 \$0.00	0
31373HGN0	Unavailable	12	\$1,329,013.11	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		12	\$1,329,013.11	100% 0	\$0.00	0 \$0.00	0
31373HGQ3	Unavailable	126	\$11,878,658.27	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		126	\$11,878,658.27	100% 0	\$0.00	0 \$0.00	0
31373HGW0	Unavailable	84	\$8,737,964.94	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		84	\$8,737,964.94	100% 0	\$0.00	0 \$0.00	0
31373HHD1	Unavailable	95	\$8,930,705.22	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		95	\$8,930,705.22	100% 0	\$0.00	0 \$0.00	0
31373HHN9	Unavailable	38	\$2,389,765.48	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		38	\$2,389,765.48	100% 0	\$0.00	0 \$0.00	0
31373ННТ6	Unavailable	81	\$7,092,526.19	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		81	\$7,092,526.19	100% 0	\$0.00	0 \$0.00	0
31373HHU3	Unavailable	31	\$2,260,740.46	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		31	\$2,260,740.46	100% 0	\$0.00	0 \$0.00	0

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31373HHW9	Unavailable	112	\$10,942,777.07	100% 0	\$0.00	NA 0 \$	0.00	NA	0
Total		112	\$10,942,777.07	100% 0	\$0.00	0 \$	0.00		0
31373HHZ2	Unavailable	152	\$14,676,621.39	100% 0	\$0.00	NA 0 \$	00.00	NA	0
Total		152	\$14,676,621.39	100% 0	\$0.00		0.00		0
31373HJK3	Unavailable	17	\$1,487,782.00	100% 0	\$0.00	NA 0 \$	00.00	NA	0
Total	Chavanaoic	17	\$1,487,782.00	100% 0	\$0.00		0.00		0
31373HJL1	Unavailable	16	\$1,005,900.00	100% 0	\$0.00	NA 0 \$	0.00	NA	0
Total		16	\$1,005,900.00	100% 0	\$0.00	0 \$	0.00		0
31373НЈQ0	Unavailable	16	\$1,005,902.24	100% 0	\$0.00	NA 0 \$	00.00	NA	0
Total		16	\$1,005,902.24	100% 0	\$0.00	0 \$	0.00		0
31373HQE9	Unavailable	16	\$1,308,516.21	100% 0	\$0.00	NA 0 \$	00.00	NA	0
Total		16	\$1,308,516.21	100% 0	\$0.00	0 \$	0.00		0
31373HQF6	Unavailable	65	\$4,918,988.06	100% 0	\$0.00	NA 0 \$	00.00	NA	0
Total		65	\$4,918,988.06	100% 0	\$0.00	0 \$	0.00		0
31373HQQ2	Unavailable	43	\$5,016,004.82	100% 0	\$0.00	NA 0 \$	0.00	NA	0
Total		43	\$5,016,004.82	100% 0	\$0.00	0 \$	0.00		0
31373HQR0	Unavailable	49	\$4,983,728.13	100% 0	\$0.00	NA 0 \$		NA	0
Total		49	\$4,983,728.13	100% 0	\$0.00	0 \$	0.00		0
31373HWV4	Unavailable	13	\$1,125,400.00	100% 0	\$0.00	NA 0 \$	0.00	NA	0
Total		13	\$1,125,400.00	100% 0	\$0.00	0 \$	0.00	ı	0
31373HX27	Unavailable	3,989	\$470,762,365.60	100% 0	\$0.00	NA 0 \$	00.00	NA	0
Total		3,989	\$470,762,365.60	100% 0	\$0.00	0 \$	0.00		0
31373HXX9	Unavailable	6,352	\$693,048,739.59	100% 0	\$0.00	NA 0 \$	60.00	NA	0
Total		6,352	\$693,048,739.59	100% 0	\$0.00		0.00		0
31373HXY7	Unavailable	5,887	\$689,542,116.28	100% 0	\$0.00	NA 0 \$	60.00	NA	0
Total		5,887	\$689,542,116.28	100% 0	\$0.00		0.00		0
31373HXZ4	Unavailable	4,037	\$437,308,956.68	100% 0	\$0.00	NA 0 \$	00.00	NA	0
Total		4,037	\$437,308,956.68	100% 0	\$0.00		0.00		0
31373HYC4	Unavailable	121	\$12,800,457.77	100% 0	\$0.00	NA 0 \$	0.00	NA	0
Total		121	\$12,800,457.77	100% 0	\$0.00	0 \$	0.00		0

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31373HYF7	Unavailable	105	\$7,187,802.57	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		105	\$7,187,802.57	100% 0	\$0.00	0 \$0.00	0
31373HZ66	Unavailable	17	\$1,903,074.98	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		17	\$1,903,074.98	100% 0	\$0.00	0 \$0.00	0
31373HZJ8	Unavailable	162	\$15,447,375.93	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		162	\$15,447,375.93	100% 0	\$0.00	0 \$0.00	0
31373HZL3	Unavailable	62	\$5,474,649.98	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		62	\$5,474,649.98	100% 0	\$0.00	0 \$0.00	0
31373J2T8	Unavailable	24	\$1,726,162.15	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		24	\$1,726,162.15	100% 0	\$0.00	0 \$0.00	0
31373J4M1	Unavailable	11	\$1,015,541.97	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		11	\$1,015,541.97	100% 0	\$0.00	0 \$0.00	0
31373JA93	Unavailable	8	\$463,180.33	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		8	\$463,180.33	100% 0	\$0.00	0 \$0.00	0
31373JB43	Unavailable	13	\$1,294,778.11	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		13	\$1,294,778.11	100% 0	\$0.00	0 \$0.00	0
31373JC59	Unavailable	19	\$2,026,847.43	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		19	\$2,026,847.43	100% 0	\$0.00	0 \$0.00	0
31373JC83	Unavailable	23	\$1,807,442.15	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		23	\$1,807,442.15	100% 0	\$0.00	0 \$0.00	0
31373JCV2	Unavailable	97	\$8,829,784.15	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		97	\$8,829,784.15	100% 0	\$0.00	0 \$0.00	0
31373JFS6	Unavailable	48	\$5,623,924.92	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		48	\$5,623,924.92	100% 0	\$0.00	0 \$0.00	0
31373JFU1	Unavailable	80	\$8,648,908.57	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		80	\$8,648,908.57	100% 0	\$0.00	0 \$0.00	0
31373JK68	Unavailable	14	\$1,259,183.11	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		14	\$1,259,183.11	100% 0	\$0.00	0 \$0.00	0
31373JKB7	Unavailable	9	\$982,964.29	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		9	\$982,964.29	100% 0	\$0.00	0 \$0.00	0

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31373JKG6	Unavailable	224	\$25,496,151.62	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		224	\$25,496,151.62	100% 0	\$0.00	0 \$0.00	0
31373JKH4	Unavailable	182	\$24,979,123.94	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		182	\$24,979,123.94	100% 0	\$0.00	0 \$0.00	0
31373JLE0	Unavailable	19	\$1,422,267.16	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		19	\$1,422,267.16	100% 0	\$0.00	0 \$0.00	0
31373JLF7	Unavailable	13	\$1,310,635.93	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		13	\$1,310,635.93	100% 0	\$0.00	0 \$0.00	0
31373JLT7	Unavailable	141	\$12,467,311.03	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		141	\$12,467,311.03	100% 0	\$0.00	0 \$0.00	0
31373JMM1	Unavailable	11	\$1,109,400.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		11	\$1,109,400.00	100% 0	\$0.00	0 \$0.00	0
31373JMN9	Unavailable	16	\$1,007,550.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		16	\$1,007,550.00	100% 0	\$0.00	0 \$0.00	0
31373JMX7	Unavailable	42	\$4,481,100.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		42	\$4,481,100.00	100% 0	\$0.00	0 \$0.00	0
31373JVW9	Unavailable	53	\$5,759,765.18	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		53	\$5,759,765.18	100% 0	\$0.00	0 \$0.00	0
31373JXK3	Unavailable	36	\$2,800,041.50	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		36	\$2,800,041.50	100% 0	\$0.00	0 \$0.00	0
31373JXR8	Unavailable	43	\$3,452,947.18	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		43	\$3,452,947.18	100% 0	\$0.00	0 \$0.00	0
31373JXU1	Unavailable	20	\$2,000,450.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		20	\$2,000,450.00	100% 0	\$0.00	0 \$0.00	0
31373KE47	Unavailable	51	\$5,176,751.36	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		51	\$5,176,751.36	100% 0	\$0.00	0 \$0.00	0
31373KE54	Unavailable	36	\$2,538,332.10	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	2	36	\$2,538,332.10	100% 0	\$0.00	0 \$0.00	0
31373KEJ4	Unavailable	17	\$1,581,109.08	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		17	\$1,581,109.08	100% 0	\$0.00	0 \$0.00	0

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31373KEN5	Unavailable	11	\$1,265,892.28	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		11	\$1,265,892.28	100% 0	\$0.00	0 \$0.00	0
31373KEQ8	Unavailable	92	\$8,577,116.42	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		92	\$8,577,116.42	100% 0	\$0.00	0 \$0.00	0
31373KER6	Unavailable	50	\$3,641,247.97	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		50	\$3,641,247.97	100% 0	\$0.00	0 \$0.00	0
31373KES4	Unavailable	21	\$1,643,414.47	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		21	\$1,643,414.47	100% 0	\$0.00	0 \$0.00	0
31373KF79	Unavailable	113	\$14,879,794.64	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		113	\$14,879,794.64	100% 0	\$0.00	0 \$0.00	0
31373KF87	Unavailable	111	\$13,616,073.74	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		111	\$13,616,073.74	100% 0	\$0.00	0 \$0.00	0
31373KF95	Unavailable	111	\$13,462,062.10	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		111	\$13,462,062.10	100% 0	\$0.00	0 \$0.00	0
31373KFF1	Unavailable	87	\$7,729,702.59	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		87	\$7,729,702.59	100% 0	\$0.00	0 \$0.00	0
31373KFK0	Unavailable	10	\$1,062,703.48	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		10	\$1,062,703.48	100% 0	\$0.00	0 \$0.00	0
31373KGA1	Unavailable	69	\$8,544,877.92	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		69	\$8,544,877.92	100% 0	\$0.00	0 \$0.00	0
31373KGB9	Unavailable	103	\$12,805,320.61	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		103	\$12,805,320.61	100% 0	\$0.00	0 \$0.00	0
31373KGD5	Unavailable	236	\$29,052,877.90	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		236	\$29,052,877.90	100% 0	\$0.00	0 \$0.00	0
31373KGE3	Unavailable	68	\$9,099,347.82	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total Total	Chavanaoic	68	\$9,099,347.82	100% 0	\$0.00	0 \$0.00	0
31373KGH6	Unavailable	272	\$36,147,682.02	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	272	\$36,147,682.02	100% 0	\$0.00	0 \$0.00	0
31373KHS1	Unavailable	9,879	\$752,278,773.84	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Onavanable	9,879	\$752,278,773.84	100% 0	\$0.00 \$0.00	0 \$0.00	0

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31373KHT9	Unavailable	2,350	\$248,642,575.87	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		2,350	\$248,642,575.87	100% 0	\$0.00	0 \$0.00	0
31373KJJ9	Unavailable	60	\$5,380,149.08	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		60	\$5,380,149.08	100% 0	\$0.00	0 \$0.00	0
31373KJL4 Total	Unavailable	144 144	\$6,046,849.37 \$6,046,849.37	100% 0 100% 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0
Total		144	\$0,040,049.37	100%	\$0.00	0 50.00	U
31373KJQ3	Unavailable	36	\$1,198,221.21	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		36	\$1,198,221.21	100% 0	\$0.00	0 \$0.00	0
31373KM48	Unavailable	34	\$4,196,172.22	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Unavanable	34	\$4,196,172.22 \$4,196,172.22	100% 0	\$0.00	0 \$0.00	0
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31373KMV8	Unavailable	199	\$21,972,327.97	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		199	\$21,972,327.97	100% 0	\$0.00	0 \$0.00	0
31373KN39	Unavailable	15	\$1,524,565.25	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	15	\$1,524,565.25	100% 0	\$0.00	0 \$0.00	0
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31373KPZ6	Unavailable	33	\$2,649,769.96	100% 0	\$0.00	NA 0 \$0.00	NA 0
<u>Total</u>		33	\$2,649,769.96	100% 0	\$0.00	0 \$0.00	0
31373KRE1	Unavailable	30	\$3,918,128.73	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		30	\$3,918,128.73	100% 0	\$0.00	0 \$0.00	0
21272KDII4	I In anni labla	106	\$5.046.506.70	10007 0	\$0.00	NA 0 00 00	NAO
31373KRH4 Total	Unavailable	106 106	\$5,046,596.79 \$5,046,596.79	100% 0 100% 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 0
Total		100	φοιο 10,000.70	100 /6 0	Ψ0.00	0 40.00	
31373KRK7	Unavailable	45	\$6,585,346.90	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		45	\$6,585,346.90	100% 0	\$0.00	0 \$0.00	0
31373KSB6	Unavailable	19	\$2,289,761.45	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total Total	Chavanaoic	19	\$2,289,761.45	100% 0	\$0.00	0 \$0.00	0
31373KTD1	Unavailable	69	\$9,253,175.62	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		69	\$9,253,175.62	100% 0	\$0.00	0 \$0.00	0
31373KTE9	Unavailable	39	\$5,003,359.36	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		39	\$5,003,359.36	100% 0	\$0.00	0 \$0.00	0
31365ED75	Unavailable	138	\$15,045,727.99	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		138	\$15,045,727.99	100% 0	\$0.00	0 \$0.00	0

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31365EEH2	Unavailable	271	\$24,046,697.61	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		271	\$24,046,697.61	100% 0	\$0.00	0 \$0.00	0
31365EEU3	Unavailable	790	\$68,042,069.67	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		790	\$68,042,069.67	100% 0	\$0.00	0 \$0.00	0
31370TFZ1	Unavailable	14	\$1,529,997.50	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		14	\$1,529,997.50	100% 0	\$0.00	0 \$0.00	0
31371E3E3	Unavailable	65	\$6,553,974.59	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		65	\$6,553,974.59	100% 0	\$0.00	0 \$0.00	0
31371E3F0	Unavailable	132	\$14,415,054.71	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		132	\$14,415,054.71	100% 0	\$0.00	0 \$0.00	0
31371EZH1	Unavailable	3,043	\$321,197,241.38	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		3,043	\$321,197,241.38	100% 0	\$0.00	0 \$0.00	0
31371EZJ7	Unavailable	3,460	\$311,746,784.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		3,460	\$311,746,784.00	100% 0	\$0.00	0 \$0.00	0
31371EZS7	Unavailable	597	\$65,707,547.16	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		597	\$65,707,547.16	100% 0	\$0.00	0 \$0.00	0
31371EZV0	Unavailable	1,105	\$87,101,028.72	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		1,105	\$87,101,028.72	100% 0	\$0.00	0 \$0.00	0
31372ETA2	Unavailable	38	\$3,429,081.48	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		38	\$3,429,081.48	100% 0	\$0.00	0 \$0.00	0
31372ETC8	Unavailable	39	\$2,959,046.04	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		39	\$2,959,046.04	100% 0	\$0.00	0 \$0.00	0
31372MWL6	Unavailable	98	\$8,381,488.11	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		98	\$8,381,488.11	100% 0	\$0.00	0 \$0.00	0
31372PS26	Unavailable	59	\$4,108,626.23	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		59	\$4,108,626.23	100% 0	\$0.00	0 \$0.00	0
31372PS75	Unavailable	45	\$3,318,626.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		45	\$3,318,626.00	100% 0	\$0.00	0 \$0.00	0
31372PSV2	Unavailable	93	\$10,356,365.88	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		93	\$10,356,365.88	100% 0	\$0.00	0 \$0.00	0

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31372PSX8	Unavailable	143	\$16,231,023.37	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		143	\$16,231,023.37	100% 0	\$0.00	0 \$0.00	0
31372PSY6	Unavailable	25	\$2,943,500.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		25	\$2,943,500.00	100% 0	\$0.00	0 \$0.00	0
31372PT33	Unavailable	19	\$1,528,630.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	19	\$1,528,630.00	100% 0	\$0.00	0 \$0.00	0
10001		17	Ψ1,020,000.00	100 /0 0	φοιου	0 40.00	
31372PTG4	Unavailable	57	\$6,544,425.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		57	\$6,544,425.00	100% 0	\$0.00	0 \$0.00	0
31372PTH2	Unavailable	95	\$9,877,100.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		95	\$9,877,100.00	100% 0	\$0.00	0 \$0.00	0
31372PTM1	Unavailable	40	\$4,792,621.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Ollavaliable	40	\$4,792,621.00	100% 0	\$0.00	0 \$0.00	0
- Cour		40	ψ+,7,2,021.00	100 /6 0	ψ0.00	0 40.00	
31372PTN9	Unavailable	10	\$1,198,850.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		10	\$1,198,850.00	100% 0	\$0.00	0 \$0.00	0
31372PTS8	Unavailable	19	\$2,035,554.11	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		19	\$2,035,554.11	100% 0	\$0.00	0 \$0.00	0
31372PTX7	Unavailable	93	\$8,202,042,00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Unavanable	93	\$8,202,942.00 \$8,202,942.00	100% 0	\$0.00 \$0.00	0 \$0.00	0
1 Otal		73	\$0,202,942.00	100 /6 0	φυ.υυ	0 90.00	U
31372PTY5	Unavailable	29	\$3,036,350.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		29	\$3,036,350.00	100% 0	\$0.00	0 \$0.00	0
31372Q2X4	Unavailable	10	\$1,028,093.78	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		10	\$1,028,093.78	100% 0	\$0.00	0 \$0.00	0
31372RR23	Unavailable	106	\$7,189,285.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	106	\$7,189,285.00	100% 0	\$0.00	0 \$0.00	0
31372RRN7	Unavailable	53	\$5,286,501.44	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		53	\$5,286,501.44	100% 0	\$0.00	0 \$0.00	0
31372RRV9	Unavailable	43	\$4,560,305.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoie	43	\$4,560,305.00	100% 0	\$0.00	0 \$0.00	0
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31372RRX5	Unavailable	115	\$10,075,340.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		115	\$10,075,340.00	100% 0	\$0.00	0 \$0.00	0

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31372RRY3	Unavailable	66	\$5,317,975.00	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		66	\$5,317,975.00	100% 0	\$0.00	0	\$0.00		0
31372RRZ0	Unavailable	116	\$9,422,777.94	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		116	\$9,422,777.94	100% 0	\$0.00		\$0.00		0
31372TPJ4	Unavailable	26	\$2,084,660.12	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total	Chavanaore	26	\$2,084,660.12	100% 0	\$0.00		\$0.00		0
31372TZE4	Unavailable	12	\$1,507,575.12	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		12	\$1,507,575.12	100% 0	\$0.00		\$0.00		0
31372W2Y9	Unavailable	36	\$3,556,994.15	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		36	\$3,556,994.15	100% 0	\$0.00	0	\$0.00		0
31372WR48	Unavailable	43	\$3,562,644.61	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		43	\$3,562,644.61	100% 0	\$0.00	0	\$0.00		0
31372X4L3	Unavailable	37	\$3,584,647.04	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		37	\$3,584,647.04	100% 0	\$0.00	0	\$0.00		0
31372XC26	Unavailable	12	\$1,018,701.70	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		12	\$1,018,701.70	100% 0	\$0.00		\$0.00		0
31372XM74	Unavailable	10	\$1,007,900.00	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		10	\$1,007,900.00	100% 0	\$0.00	0	\$0.00		0
31372YY20	Unavailable	146	\$11,137,060.65	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		146	\$11,137,060.65	100% 0	\$0.00	0	\$0.00		0
31372YY38	Unavailable	117	\$10,131,775.25	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		117	\$10,131,775.25	100% 0	\$0.00	0	\$0.00		0
31373APJ4	Unavailable	27	\$3,054,011.60	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		27	\$3,054,011.60	100% 0	\$0.00	0	\$0.00		0
31373B6E4	Unavailable	16	\$1,267,361.16	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		16	\$1,267,361.16	100% 0	\$0.00	0	\$0.00		0
31373B6G9	Unavailable	25	\$1,907,404.58	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		25	\$1,907,404.58	100% 0	\$0.00	0	\$0.00		0
31373BWX3	Unavailable	18	\$1,527,858.75	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total	2 22 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	18	\$1,527,858.75	100% 0	\$0.00		\$0.00		0

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31373BZL6	Unavailable	30	\$3,037,550.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		30	\$3,037,550.00	100% 0	\$0.00	0 \$0.00	0
31373BZN2	Unavailable	48	\$5,504,353.20	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		48	\$5,504,353.20	100% 0	\$0.00	0 \$0.00	0
31373C3Y1	Unavailable	12	\$1,342,327.09	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		12	\$1,342,327.09	100% 0	\$0.00	0 \$0.00	0
31373CFE2	Unavailable	75	\$6,976,552.54	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		75	\$6,976,552.54	100% 0	\$0.00	0 \$0.00	0
31373CG68	Unavailable	8	\$1,053,917.62	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		8	\$1,053,917.62	100% 0	\$0.00	0 \$0.00	0
31373CG76	Unavailable	18	\$2,711,902.86	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		18	\$2,711,902.86	100% 0	\$0.00	0 \$0.00	0
31373CHE0	Unavailable	13	\$1,512,978.17	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		13	\$1,512,978.17	100% 0	\$0.00	0 \$0.00	0
31373DBT1	Unavailable	134	\$13,274,493.17	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		134	\$13,274,493.17	100% 0	\$0.00	0 \$0.00	0
31373DBU8	Unavailable	24	\$2,788,748.77	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		24	\$2,788,748.77	100% 0	\$0.00	0 \$0.00	0
31373DCT0	Unavailable	27	\$1,998,027.67	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		27	\$1,998,027.67	100% 0	\$0.00	0 \$0.00	0
31373DFL4	Unavailable	103	\$6,008,834.42	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		103	\$6,008,834.42	100% 0	\$0.00	0 \$0.00	0
31373DFQ3	Unavailable	117	\$10,082,807.41	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		117	\$10,082,807.41	100% 0	\$0.00	0 \$0.00	0
31373DFR1	Unavailable	76	\$8,126,602.66	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		76	\$8,126,602.66	100% 0	\$0.00	0 \$0.00	0
31373DFS9	Unavailable	80	\$6,603,001.25	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		80	\$6,603,001.25	100% 0	\$0.00	0 \$0.00	0
31373DG66	Unavailable	24	\$2,518,484.33	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		24	\$2,518,484.33	100% 0	\$0.00	0 \$0.00	0

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31373DNE1	Unavailable	27	\$3,074,770.62	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		27	\$3,074,770.62	100% 0	\$0.00	0 \$0.00	0
31373DSD8	Unavailable	301	\$30,668,863.58	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		301	\$30,668,863.58	100% 0	\$0.00	0 \$0.00	0
31373DTX3	Unavailable	191	\$20,818,606.98	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		191	\$20,818,606.98	100% 0	\$0.00	0 \$0.00	0
31373DZW8	Unavailable	22	\$2,513,076.92	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		22	\$2,513,076.92	100% 0	\$0.00	0 \$0.00	0
31373E2D4	Unavailable	22	\$2,527,335.29	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		22	\$2,527,335.29	100% 0	\$0.00	0 \$0.00	0
31373EJ79	Unavailable	22	\$3,045,216.70	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		22	\$3,045,216.70	100% 0	\$0.00	0 \$0.00	0
31373EJJ3	Unavailable	40	\$5,060,351.45	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		40	\$5,060,351.45	100% 0	\$0.00	0 \$0.00	0
31373EJK0	Unavailable	35	\$3,035,314.74	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaore	35	\$3,035,314.74	100% 0	\$0.00	0 \$0.00	
31373EJM6	Unavailable	9	\$1,003,589.34	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaore	9	\$1,003,589.34	100% 0	\$0.00	0 \$0.00	0
31373EJN4	Unavailable	20	\$2,020,613.32	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	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	NA 0
Total		14	\$1,015,038.23	100% 0	\$0.00	0 \$0.00	0
31373EJV6	Unavailable	8	\$1,011,902.31	100% 0	\$0.00	NA 0 \$0.00	NA 0
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	NA 0
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	NA 0
Total		14	\$1,016,643.05	100% 0	\$0.00	0 \$0.00	
31373ENW9	Unavailable	98	\$10,172,944.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	98	\$10,172,944.00	100% 0	\$0.00	0 \$0.00	

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31373ERZ8	Unavailable	67	\$8,137,110.31	100% 0	\$0.00	NA	0 \$0.00	NA	0	
Total		67	\$8,137,110.31	100% 0	\$0.00		0 \$0.00		0	
31373EU43	Unavailable	43	\$3,527,980.04	100% 0	\$0.00		0 \$0.00	NA	-	
Total		43	\$3,527,980.04	100% 0	\$0.00		0 \$0.00		0	
31373FPU8	Unavailable	23	\$2,034,802.43	100% 0	\$0.00		0 \$0.00	NA		
Total		23	\$2,034,802.43	100% 0	\$0.00		0 \$0.00		0	
			** ** ***				0.40.00			
31373FV23	Unavailable	26	\$2,036,377.88	100% 0	\$0.00		0 \$0.00	NA		
Total		26	\$2,036,377.88	100% 0	\$0.00		0 \$0.00		0	
31373FV31	Unavailable	167	\$13,399,300.86	100% 0	\$0.00	NA	0 \$0.00	NA	0	
Total		167	\$13,399,300.86	100% 0	\$0.00		0 \$0.00		0	
31373FV49	Unavailable	17	\$1,143,069.70	100% 0	\$0.00	NA	0 \$0.00	NA	0	
Total		17	\$1,143,069.70	100% 0	\$0.00		0 \$0.00		0	
31373FV64	Unavailable	11	\$1,031,677.35	100% 0	\$0.00		0 \$0.00	NA	0	
Total		11	\$1,031,677.35	100% 0	\$0.00		0 \$0.00		0	
									Ц	
31373FVY3	Unavailable	90	\$8,937,287.57	100% 0	\$0.00		0 \$0.00	NA	m	
Total		90	\$8,937,287.57	100% 0	\$0.00		0 \$0.00		0	
		10	44 000 44 7 00	100110	40.00		0.40.00			
31373G2B3	Unavailable	48	\$3,008,325.00	100% 0	\$0.00		0 \$0.00	NA		
Total		48	\$3,008,325.00	100% 0	\$0.00		0 \$0.00		0	
31373G2G2	Unavailable	65	\$5,039,479.76	100% 0	\$0.00	NA	0 \$0.00	NA	0	
Total	C Ha variable	65	\$5,039,479.76	100% 0	\$0.00		0 \$0.00		0	
			4-,,		7 3 7 3		7		Ĭ	
31373G2J6	Unavailable	66	\$5,047,000.00	100% 0	\$0.00	NA	0 \$0.00	NA	0	
Total		66	\$5,047,000.00	100% 0	\$0.00		0 \$0.00		0	
31373G5C8	Unavailable	23	\$2,030,435.00	100% 0	\$0.00	NA	0 \$0.00	NA	0	
Total		23	\$2,030,435.00	100% 0	\$0.00		0 \$0.00		0	
2127205E4	T.T.,	21	¢2 022 (02 00	1000/ 0	\$0.00	NIA	0,00,00	NT A	Ω	
31373G5E4	Unavailable	21	\$2,033,693.00	100% 0 100% 0	\$0.00		0 \$0.00 0 \$0.00		0	
Total		21	\$2,033,693.00	100% 0	\$0.00		<u>U \$U.UU</u>		V	
31373GA65	Unavailable	39	\$4,103,534.37	100% 0	\$0.00	NA	0 \$0.00	NA	0	
Total	Chavanable	39	\$4,103,534.37	100% 0	\$0.00		0 \$0.00	1171	0	
		57	¥ 1,200,00 1101	100 /0 0	Ψ 0.00		Ψ σ•σσ		,	
31373GBA5	Unavailable	16	\$1,227,250.00	100% 0	\$0.00	NA	0 \$0.00	NA	0	
Total		16	\$1,227,250.00	100% 0	\$0.00		0 \$0.00		0	

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31373GEP9	Unavailable	102	\$6,811,579.17	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		102	\$6,811,579.17	100% 0	\$0.00	0 \$0.00	0
31373GGA0	Unavailable	41	\$4,048,452.36	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		41	\$4,048,452.36	100% 0	\$0.00	0 \$0.00	
31373GGG7	Unavailable	23	\$2,027,171.24	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total Total	Chavanaore	23	\$2,027,171.24	100% 0	\$0.00	0 \$0.00	0
31373GJW9	Unavailable	147	\$10,196,170.23	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		147	\$10,196,170.23	100% 0	\$0.00	0 \$0.00	
31373GL55	Unavailable	17	\$2,045,588.59	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		17	\$2,045,588.59	100% 0	\$0.00	0 \$0.00	0
31373GLU0	Unavailable	18	\$2,023,902.92	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		18	\$2,023,902.92	100% 0	\$0.00	0 \$0.00	0
31373GLX4	Unavailable	18	\$2,020,556.71	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		18	\$2,020,556.71	100% 0	\$0.00	0 \$0.00	0
31373GMF2	Unavailable	21	\$2,045,217.52	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		21	\$2,045,217.52	100% 0	\$0.00	0 \$0.00	0
31373GQ50	Unavailable	194	\$20,382,006.34	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		194	\$20,382,006.34	100% 0	\$0.00	0 \$0.00	0
31373GUH9	Unavailable	78	\$10,090,008.95	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		78	\$10,090,008.95	100% 0	\$0.00	0 \$0.00	0
31373GUL0	Unavailable	64	\$7,085,868.48	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		64	\$7,085,868.48	100% 0	\$0.00	0 \$0.00	0
31373GUM8	Unavailable	42	\$5,992,347.38	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		42	\$5,992,347.38	100% 0	\$0.00	0 \$0.00	0
31373GUN6	Unavailable	46	\$5,207,277.12	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		46	\$5,207,277.12	100% 0	\$0.00	0 \$0.00	
31373GZ50	Unavailable	72	\$5,002,300.95	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		72	\$5,002,300.95	100% 0	\$0.00	0 \$0.00	
31373GZ76	Unavailable	62	\$4,993,988.12	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		62	\$4,993,988.12	100% 0	\$0.00	0 \$0.00	

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31373GZ92	Unavailable	56	\$4,028,819.33	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		56	\$4,028,819.33	100% 0	\$0.00	0 \$0.00	0
31373GZZ4	Unavailable	120	\$9,922,388.24	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		120	\$9,922,388.24	100% 0	\$0.00	0 \$0.00	0
31373H2K1	Unavailable	56	\$5,753,400.21	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		56	\$5,753,400.21	100% 0	\$0.00	0 \$0.00	0
31373H2Q8	Unavailable	47	\$4,062,265.87	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		47	\$4,062,265.87	100% 0	\$0.00	0 \$0.00	0
31373H2R6	Unavailable	38	\$3,972,738.35	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		38	\$3,972,738.35	100% 0	\$0.00	0 \$0.00	0
31373H2S4	Unavailable	58	\$4,912,328.85	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		58	\$4,912,328.85	100% 0	\$0.00	0 \$0.00	0
31373H2U9	Unavailable	105	\$8,201,384.23	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		105	\$8,201,384.23	100% 0	\$0.00	0 \$0.00	0
31373H2V7	Unavailable	52	\$3,501,435.08	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		52	\$3,501,435.08	100% 0	\$0.00	0 \$0.00	0
31373H4L7	Unavailable	26	\$2,313,714.23	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		26	\$2,313,714.23	100% 0	\$0.00	0 \$0.00	0
31373H4Q6	Unavailable	59	\$5,356,417.50	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		59	\$5,356,417.50	100% 0	\$0.00	0 \$0.00	0
31373HA22	Unavailable	14	\$1,528,467.31	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		14	\$1,528,467.31	100% 0	\$0.00	0 \$0.00	0
31373HDF0	Unavailable	18	\$1,027,641.05	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		18	\$1,027,641.05	100% 0	\$0.00	0 \$0.00	0
31373HDT0	Unavailable	25	\$1,829,587.57	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	O MAT WITHOUT	25	\$1,829,587.57	100% 0	\$0.00	0 \$0.00	0
31373HJ49	Unavailable	13	\$1,253,350.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Ond validate	13	\$1,253,350.00	100% 0	\$0.00	0 \$0.00	0
31373HJ64	Unavailable	18	\$1,519,150.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	18	\$1,519,150.00 \$1,519,150.00	100% 0	\$0.00 \$0.00	0 \$0.00	0

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31373HJW7	Unavailable	24	\$2,034,861.54	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		24	\$2,034,861.54	100% 0	\$0.00	0 \$0.00	0
31373НЈҮЗ	Unavailable	14	\$1,017,837.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		14	\$1,017,837.00	100% 0	\$0.00	0 \$0.00	0
212721117 4 2	T.T.,	10	¢1 015 000 00	1000/ 0	\$0.00	NIA O CO OO	NIAO
31373HKA3	Unavailable	12	\$1,015,800.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		12	\$1,015,800.00	100% 0	\$0.00	0 \$0.00	U
31373HKF2	Unavailable	12	\$1,016,300.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		12	\$1,016,300.00	100% 0	\$0.00	0 \$0.00	0
			. , ,		·		
31373HW36	Unavailable	13	\$1,013,250.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		13	\$1,013,250.00	100% 0	\$0.00	0 \$0.00	0
31373J3G5	Unavailable	72	\$4,249,894.36	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		72	\$4,249,894.36	100% 0	\$0.00	0 \$0.00	0
2127212NO	Linavailabla	27	\$2,095,422,72	100% 0	\$0.00	NA 0 \$0.00	NIA O
31373J3N0 Total	Unavailable	27	\$2,085,423.72 \$2,085,423.72	100% 0	\$0.00 \$0.00	0 \$0.00	NA 0
1 Otal		21	\$2,005,425.72	100%0	\$ 0.00	0 50.00	U
31373J4N9	Unavailable	12	\$1,019,497.06	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaore	12	\$1,019,497.06	100% 0	\$0.00	0 \$0.00	0
			, , , , , , , , , , , , , , , , , , , ,		, , , , ,		
31373J4R0	Unavailable	29	\$1,517,807.25	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		29	\$1,517,807.25	100% 0	\$0.00	0 \$0.00	0
31373J7L0	Unavailable	126	\$16,848,066.35	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		126	\$16,848,066.35	100% 0	\$0.00	0 \$0.00	0
31373JC91	Unavailable	14	\$1,517,765.93	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	14	\$1,517,765.93	100% 0	\$0.00	0 \$0.00	0
Total		17	ψ1,517,705.75	100 /0 0	φο.σσ	υ ψυ.υυ	
31373JF23	Unavailable	18	\$2,521,290.21	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		18	\$2,521,290.21	100% 0	\$0.00	0 \$0.00	0
31373JFZ0	Unavailable	163	\$17,390,104.88	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		163	\$17,390,104.88	100% 0	\$0.00	0 \$0.00	0
31373JV41	Unavailable	24	\$2,908,886.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Onavanaoic	24	\$2,908,886.00	100% 0	\$0.00	0 \$0.00	0
2001		27	Ψ=,200,000.00	100 /0 0	ΨΟ•ΟΟ	υψυ•υυ	
31373K2N8	Unavailable	79	\$8,585,121.78	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		79	\$8,585,121.78	100% 0	\$0.00	0 \$0.00	0

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31373K2P3	Unavailable	144	\$14,521,167.28	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		144	\$14,521,167.28	100% 0	\$0.00	0 \$0.00	0
			, ,				
31373K3H0	Unavailable	20	\$1,815,980.59	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		20	\$1,815,980.59	100% 0	\$0.00	0 \$0.00	0
31373K3J6	Unavailable	12	\$1,421,086.17	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		12	\$1,421,086.17	100% 0	\$0.00	0 \$0.00	0
31373K3L1	Unavailable	45	\$2,828,931.56	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		45	\$2,828,931.56	100% 0	\$0.00	0 \$0.00	0
31373K3W7	Unavailable	9	\$1,064,200.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		9	\$1,064,200.00	100% 0	\$0.00	0 \$0.00	0
31373K5A3	Unavailable	49	\$5,008,624.36	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		49	\$5,008,624.36	100% 0	\$0.00	0 \$0.00	0
212721/071	** '111	1 1 7 1	\$121.511.101.60	1000	Φ0.00	N. A. O. D. O. O. O. O. O. O. O. O. O. O. O. O. O.	N. 4. 0
31373K6F1	Unavailable	1,151	\$131,511,101.60	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		1,151	\$131,511,101.60	100% 0	\$0.00	0 \$0.00	U
212721/4/00	T.T.,	227	¢40.075.214.20	1000/ 0	¢0.00	NIA 0 00 00	NIA O
31373K6G9	Unavailable	327 327	\$40,975,214.38	100% 0 100% 0	\$0.00	NA 0 \$0.00 0 \$0.00	NA 0
Total		321	\$40,975,214.38	100% 0	\$0.00	0 50.00	U
31373K6H7	Unavailable	238	\$35,276,262.06	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Unavanable	238	\$35,276,262.06 \$35,276,262.06	100% 0	\$0.00 \$0.00	0 \$0.00	0
1 Otal		230	\$33,270,202.00	100 % 0	φυ.υυ	0 90.00	
31373K6J3	Unavailable	314	\$42,659,883.50	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	314	\$42,659,883.50	100% 0	\$0.00	0 \$0.00	0
1 out		311	ψ12,023,002.20	100 /0 0	ψ0.00	υ ψυ.υυ	
31373K6M6	Unavailable	78	\$7,037,230.46	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		78	\$7,037,230.46	100% 0	\$0.00	0 \$0.00	0
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31373K6R5	Unavailable	256	\$24,014,761.66	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		256	\$24,014,761.66	100% 0	\$0.00	0 \$0.00	0
31373K6S3	Unavailable	71	\$5,561,461.25	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		71	\$5,561,461.25	100% 0	\$0.00	0 \$0.00	0
31373K6T1	Unavailable	47	\$3,023,611.92	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		47	\$3,023,611.92	100% 0	\$0.00	0 \$0.00	0
31373K6U8	Unavailable	22	\$1,525,924.30	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		22	\$1,525,924.30	100% 0	\$0.00	0 \$0.00	0

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31373KFR5	Unavailable	31	\$2,427,906.93	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		31	\$2,427,906.93	100% 0	\$0.00	0 \$0.00	0
31373KFU8	Unavailable	184	\$16,007,093.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Unavanable	184	\$16,007,093.00 \$16,007,093.00	100% 0	\$0.00	0 \$0.00	0
Total		104	φ10,007,023.00	100 /6 0	φυ.υυ	0 90.00	
31373KHP7	Unavailable	12	\$1,272,136.88	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		12	\$1,272,136.88	100% 0	\$0.00	0 \$0.00	0
31373KHY8	Unavailable	15	\$1,004,852.46	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanasie	15	\$1,004,852.46	100% 0	\$0.00	0 \$0.00	0
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31373KKN8	Unavailable	41	\$4,079,601.06	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		41	\$4,079,601.06	100% 0	\$0.00	0 \$0.00	0
31373KKP3	Unavailable	73	\$7,136,039.81	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		73	\$7,136,039.81	100% 0	\$0.00	0 \$0.00	0
31373KKS7	Unavailable	61	\$6,118,527.06	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanasie	61	\$6,118,527.06	100% 0	\$0.00	0 \$0.00	0
			, , , , , , , , , , , , , , , , , , , ,		,		
31373KN62	Unavailable	259	\$24,772,217.33	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		259	\$24,772,217.33	100% 0	\$0.00	0 \$0.00	0
31373KP45	Unavailable	23	\$2,198,725.84	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		23	\$2,198,725.84	100% 0	\$0.00	0 \$0.00	0
31373KPJ2	Unavailable	223	\$17,319,599.50	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	O Mar will work	223	\$17,319,599.50	100% 0	\$0.00	0 \$0.00	0
31373KPK9	Unavailable	645	\$48,032,059.35	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanasie	645	\$48,032,059.35	100% 0	\$0.00	0 \$0.00	0
			+ 10,000,000		7 0000		
31373KPM5	Unavailable	283	\$17,593,518.42	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		283	\$17,593,518.42	100% 0	\$0.00	0 \$0.00	0
31373KQ36	Unavailable	89	\$9,949,461.97	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		89	\$9,949,461.97	100% 0	\$0.00	0 \$0.00	0
31373KQ44	Unavailable	77	\$10,009,727.48	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		77	\$10,009,727.48	100% 0	\$0.00	0 \$0.00	0
31373KQ77	Unavailable	87	\$10,043,869.38	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		87	\$10,043,869.38	100% 0	\$0.00	0 \$0.00	0

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31373KQ93	Unavailable	169	\$20,162,311.59	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		169	\$20,162,311.59	100% 0	\$0.00	0 \$0.00	0
			. , ,				
31373KQC6	Unavailable	85	\$8,492,028.04	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		85	\$8,492,028.04	100% 0	\$0.00	0 \$0.00	0
31373KQL6	Unavailable	95	\$8,568,717.53	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		95	\$8,568,717.53	100% 0	\$0.00	0 \$0.00	0
31373KQM4	Unavailable	41	\$3,881,890.67	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		41	\$3,881,890.67	100% 0	\$0.00	0 \$0.00	0
31373KQR3	Unavailable	98	\$9,447,087.87	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		98	\$9,447,087.87	100% 0	\$0.00	0 \$0.00	0
31373KQT9	Unavailable	73	\$10,005,674.73	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		73	\$10,005,674.73	100% 0	\$0.00	0 \$0.00	0
			4	100010	***	77.10.40.00	77.10
31373KS83	Unavailable	13	\$1,005,391.23	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		13	\$1,005,391.23	100% 0	\$0.00	0 \$0.00	0
212721/01 4	77 '1 1 1	4	#20 <i>C</i> 022 22	10007 0	Φ0.00	NIA 0 00 00	NIA O
31373KSL4	Unavailable	4	\$296,833.22	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		4	\$296,833.22	100% 0	\$0.00	0 \$0.00	0
31373KSN0	Unavailable	10	¢1 010 025 10	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Unavanable	10	\$1,018,935.19 \$1,018,935.19	100% 0	\$0.00 \$0.00	0 \$0.00	0
1 Otal		10	\$1,010,935.19	100% 0	\$0.00	0 30.00	U
31373KSY6	Unavailable	10	\$1,206,228.84	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Onavanaoic	10	\$1,206,228.84	100% 0	\$0.00	0 \$0.00	0
Total		10	Ψ1,200,220.04	100 /6 0	ψ0.00	υ ψυ.υυ	
31373KTV1	Unavailable	17	\$2,211,550.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	C Ha variable	17	\$2,211,550.00	100% 0	\$0.00	0 \$0.00	0
2 0002			+=,=11,=====	200700	Ψ 0.00	0,4000	
31373KTY5	Unavailable	14	\$1,327,938.84	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		14	\$1,327,938.84	100% 0	\$0.00	0 \$0.00	0
			. , ,				
31373KV22	Unavailable	31	\$3,014,146.32	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		31	\$3,014,146.32	100% 0	\$0.00	0 \$0.00	0
31373KVT3	Unavailable	23	\$3,404,440.15	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		23	\$3,404,440.15	100% 0	\$0.00	0 \$0.00	0
31373KX53	Unavailable	31	\$3,056,256.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		31	\$3,056,256.00	100% 0	\$0.00	0 \$0.00	0

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31373KX95	Unavailable	22	\$2,031,025.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		22	\$2,031,025.00	100% 0	\$0.00	0 \$0.00	0
31373KXL8	Unavailable	11	\$1,019,504.65	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		11	\$1,019,504.65	100% 0	\$0.00	0 \$0.00	0
31373KXT1	Unavailable	18	\$1,006,457.30	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		18	\$1,006,457.30	100% 0	\$0.00	0 \$0.00	0
31373KXU8	Unavailable	12	\$1,000,820.78	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		12	\$1,000,820.78	100% 0	\$0.00	0 \$0.00	0
31373KYE3	Unavailable	14	\$2,039,317.76	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		14	\$2,039,317.76	100% 0	\$0.00	0 \$0.00	0
31373KYU7	Unavailable	32	\$3,011,335.97	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		32	\$3,011,335.97	100% 0	\$0.00	0 \$0.00	0
31373KZ36	Unavailable	15	\$1,507,428.81	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		15	\$1,507,428.81	100% 0	\$0.00	0 \$0.00	0
31373KZC6	Unavailable	31	\$2,963,907.11	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		31	\$2,963,907.11	100% 0	\$0.00	0 \$0.00	0
31373KZN2	Unavailable	16	\$1,269,870.25	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		16	\$1,269,870.25	100% 0	\$0.00	0 \$0.00	0
31373KZP7	Unavailable	20	\$1,172,843.20	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		20	\$1,172,843.20	100% 0	\$0.00	0 \$0.00	0
31373KZY8	Unavailable	17	\$1,459,814.93	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		17	\$1,459,814.93	100% 0	\$0.00	0 \$0.00	0
31373L3M7	Unavailable	39	\$4,009,114.87	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		39	\$4,009,114.87	100% 0	\$0.00	0 \$0.00	0
31373L5K9	Unavailable	10	\$1,006,250.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		10	\$1,006,250.00	100% 0	\$0.00	0 \$0.00	0
31373LA49	Unavailable	91	\$8,278,293.95	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		91	\$8,278,293.95	100% 0	\$0.00	0 \$0.00	0
31373LA56	Unavailable	41	\$3,120,502.33	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		41	\$3,120,502.33	100% 0	\$0.00	0 \$0.00	0

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31373LA64	Unavailable	37	\$2,404,058.55	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		37	\$2,404,058.55	100% 0	\$0.00	0 \$0.00	0
31373LC47	Unavailable	12	\$1,007,194.18	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		12	\$1,007,194.18	100% 0	\$0.00	0 \$0.00	0
31373LC54	Unavailable	9	\$1,249,643.77	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		9	\$1,249,643.77	100% 0	\$0.00	0 \$0.00	0
31373LC70	Unavailable	13	\$1,777,291.08	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		13	\$1,777,291.08	100% 0	\$0.00	0 \$0.00	0
31373LCC9	Unavailable	25	\$1,632,859.79	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		25	\$1,632,859.79	100% 0	\$0.00	0 \$0.00	0
31373LCD7	Unavailable	53	\$4,481,872.90	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		53	\$4,481,872.90	100% 0	\$0.00	0 \$0.00	0
31373LCM7	Unavailable	204	\$15,884,359.51	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		204	\$15,884,359.51	100% 0	\$0.00	0 \$0.00	0
31373LDD6	Unavailable	53	\$5,132,954.07	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		53	\$5,132,954.07	100% 0	\$0.00	0 \$0.00	0
31373LDE4	Unavailable	84	\$9,618,704.20	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		84	\$9,618,704.20	100% 0	\$0.00	0 \$0.00	0
31373LDG9	Unavailable	122	\$15,068,145.66	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		122	\$15,068,145.66	100% 0	\$0.00	0 \$0.00	0
31373LDX2	Unavailable	10	\$1,003,338.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		10	\$1,003,338.00	100% 0	\$0.00	0 \$0.00	0
31373LGT8	Unavailable	55	\$6,067,067.62	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		55	\$6,067,067.62	100% 0	\$0.00	0 \$0.00	0
31373LGU5	Unavailable	90	\$10,195,919.63	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		90	\$10,195,919.63	100% 0	\$0.00	0 \$0.00	0
31373LGV3	Unavailable	73	\$8,176,933.71	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		73	\$8,176,933.71	100% 0	\$0.00	0 \$0.00	0
31373LGW1	Unavailable	68	\$7,804,781.45	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		68	\$7,804,781.45	100% 0	\$0.00	0 \$0.00	0

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31373LHK6	Unavailable	33	\$3,068,986.78	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaore	33	\$3,068,986.78	100% 0	\$0.00	0 \$0.00	0
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31373LHL4	Unavailable	164	\$17,418,714.08	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		164	\$17,418,714.08	100% 0	\$0.00	0 \$0.00	0
			, , , ,		,		
31373LHN0	Unavailable	101	\$10,246,360.97	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		101	\$10,246,360.97	100% 0	\$0.00	0 \$0.00	0
31373LJZ1	Unavailable	41	\$4,937,731.51	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		41	\$4,937,731.51	100% 0	\$0.00	0 \$0.00	0
31373LL47	Unavailable	63	\$3,160,744.36	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		63	\$3,160,744.36	100% 0	\$0.00	0 \$0.00	0
31373LLA3	Unavailable	181	\$14,879,395.54	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		181	\$14,879,395.54	100% 0	\$0.00	0 \$0.00	0
31373LLP0	Unavailable	75	\$8,156,484.86	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		75	\$8,156,484.86	100% 0	\$0.00	0 \$0.00	0
31373LMB0	Unavailable	10	\$1,001,900.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		10	\$1,001,900.00	100% 0	\$0.00	0 \$0.00	0
31373LMR5	Unavailable	129	\$12,031,910.47	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		129	\$12,031,910.47	100% 0	\$0.00	0 \$0.00	0
242527 250	**	0.0	\$7.047.77 0.00	10000	40.00	77.4 0 do 00	27.1.0
31373LP68	Unavailable	88	\$5,015,750.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		88	\$5,015,750.00	100% 0	\$0.00	0 \$0.00	0
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31373LP92	Unavailable	11	\$1,013,273.57	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		11	\$1,013,273.57	100% 0	\$0.00	0 \$0.00	U
31373LQC4	Unavailable	65	\$5,072,850.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Ullavallable	65	\$5,072,850.00 \$5,072,850.00	100% 0	\$0.00 \$0.00	0 \$0.00	NA U
1 Utai		0.5	φ3,072,030.00	100 /6 0	φυ.υυ	0 40.00	
31373LR82	Unavailable	20	\$2,039,891.90	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	20	\$2,039,891.90	100% 0	\$0.00	0 \$0.00	0
Total		20	Ψ2,032,021.20	100 /0 0	ψ0.00	υ ψυ.υυ	
31373LRQ2	Unavailable	32	\$2,019,640.45	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Jiu, andore	32	\$2,019,640.45	100% 0	\$0.00	0 \$0.00	0
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31373LTU1	Unavailable	11	\$1,358,899.94	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		11	\$1,358,899.94	100% 0	\$0.00	0 \$0.00	0

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31373LUD7	Unavailable	19	\$1,526,537.20	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		19	\$1,526,537.20	100% 0	\$0.00	0 \$0.00	0
31373LUE5	Unavailable	20	\$1,312,767.43	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		20	\$1,312,767.43	100% 0	\$0.00	0 \$0.00	0
31373LUN5	Unavailable	10	\$1,010,599.35	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	10	\$1,010,599.35	100% 0	\$0.00	0 \$0.00	0
31373LUR6	Unavailable	9	\$1,017,150.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		9	\$1,017,150.00	100% 0	\$0.00	0 \$0.00	0
31373LX69	Unavailable	15	\$1,511,327.76	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		15	\$1,511,327.76	100% 0	\$0.00	0 \$0.00	0
31373LXV4	Unavailable	15	\$1,789,700.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaore	15	\$1,789,700.00	100% 0	\$0.00	0 \$0.00	0
31373MAM7	Unavailable	191	\$17,275,294.23	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		191	\$17,275,294.23	100% 0	\$0.00	0 \$0.00	0
31373MAV7	Unavailable	92	\$8,285,277.41	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		92	\$8,285,277.41	100% 0	\$0.00	0 \$0.00	0
31373MAW5	Unavailable	65	\$5,360,490.25	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		65	\$5,360,490.25	100% 0	\$0.00	0 \$0.00	0
31373MBA2	Unavailable	42	\$3,362,459.95	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		42	\$3,362,459.95	100% 0	\$0.00	0 \$0.00	0
31373MBH7	Unavailable	44	\$3,022,550.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		44	\$3,022,550.00	100% 0	\$0.00	0 \$0.00	0
31373MBN4	Unavailable	48	\$4,516,664.33	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		48	\$4,516,664.33	100% 0	\$0.00	0 \$0.00	0
31373MD28	Unavailable	7	\$992,076.87	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		7	\$992,076.87	100% 0	\$0.00	0 \$0.00	0
31373MDM4	Unavailable	28	\$3,011,696.33	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		28	\$3,011,696.33	100% 0	\$0.00	0 \$0.00	0
31373MF42	Unavailable	9	\$1,283,199.18	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		9	\$1,283,199.18	100% 0	\$0.00	0 \$0.00	0

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31373MG90	Unavailable	11	\$1,005,180.58	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		11	\$1,005,180.58	100% 0	\$0.00		0 \$0.00		0
21272NAV77	T.Inovoileble	62	¢4 122 042 70	1000/ 0	\$0.00	NT A	0 \$0.00	NI A	
31373MKZ7	Unavailable	63	\$4,123,042.79	100% 0	\$0.00			NA	_
Total		63	\$4,123,042.79	100% 0	\$0.00		0 \$0.00		0
31373MLN3	Unavailable	30	\$3,066,070.65	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		30	\$3,066,070.65	100% 0	\$0.00		0 \$0.00		0
31373MLQ6	Unavailable	49	\$4,369,525.75	100% 0	\$0.00	NA	0 \$0.00	NA (0
Total	Ond variable	49	\$4,369,525.75	100% 0	\$0.00		0 \$0.00		0
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31373MPD1	Unavailable	22	\$1,970,279.99	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		22	\$1,970,279.99	100% 0	\$0.00		0 \$0.00	(0
31373MVK8	Unavailable	18	\$1,920,812.94	100% 0	\$0.00	NΔ	0 \$0.00	NA (<u> </u>
Total	Onavanaoic	18	\$1,920,812.94	100% 0	\$0.00		0 \$0.00		0
Total		10	Ψ1,720,012.74	100 /6 0	ψ0.00		υ ψυ.υυ		
31363XFY4	ARCS MORTGAGE INC	1	\$2,987,386.26	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		1	\$2,987,386.26	100% 0	\$0.00		0 \$0.00		0
31365EE33	Unavailable	124	\$10,384,348.74	100% 0	\$0.00	NΙΛ	0 \$0.00	NA (<u> </u>
Total	Ullavallable	124	\$10,384,348.74	100% 0	\$0.00 \$ 0.00		0 \$0.00		0
1 otai		127	φ10,304,340.74	100 /6 0	φυ.υυ		υ φυ.υυ	<u> </u>	
31365EE41	Unavailable	877	\$77,057,483.82	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		877	\$77,057,483.82	100% 0	\$0.00		0 \$0.00	(0
31365EE74	Unavailable	64	\$4,951,561.27	100% 0	\$0.00		0 \$0.00	NA (0
Total		64	\$4,951,561.27	100% 0	\$0.00		0 \$0.00	(0
31365EE82	Unavailable	229	\$20,394,353.83	100% 0	\$0.00	NA	0 \$0.00	NA ()
Total	Ond variable	229	\$20,394,353.83	100% 0	\$0.00		0 \$0.00		0
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31365EFA6	Unavailable	118	\$10,798,584.58	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		118	\$10,798,584.58	100% 0	\$0.00		0 \$0.00	(0
212655550	TT '1 1 1	100	Φ0.026.405.5 7	10000	Φ0.00	D.T.A.	0,00,00	NT A	
31365EFD0	Unavailable	100	\$8,936,405.57	100% 0	\$0.00		0 \$0.00	NA)
<u>Total</u>		100	\$8,936,405.57	100% 0	\$0.00		0 \$0.00		U
31365EFE8	Unavailable	120	\$10,036,016.44	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		120	\$10,036,016.44	100% 0	\$0.00		0 \$0.00		0
212655555				100~0	40.00	• • •	0 00 00	***	
31365EFF5	Unavailable	79	\$6,575,377.75	100% 0	\$0.00	NA	0 \$0.00	NA	J

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Total		79	\$6,575,377.75	100% 0	\$0.00	0	\$0.00		0
212677771			\$ 6 221 0 6 7 0 0	100710	40.00	77.4	40.00	27.1	0
31365EFH1	Unavailable	70	\$6,331,065.00	100% 0	\$0.00		\$0.00	NA	
Total		70	\$6,331,065.00	100% 0	\$0.00	0	\$0.00		0
31365EFJ7	Unavailable	116	\$9,655,472.50	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		116	\$9,655,472.50	100% 0	\$0.00	0	\$0.00		0
31365EFK4	Unavailable	212	\$17,845,860.07	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total Total	Chavanaoic	212	\$17,845,860.07	100% 0	\$0.00		\$0.00		0
				100110	40.00		40.00		
31365EFL2	Unavailable	72	\$5,899,158.45	100% 0	\$0.00		\$0.00	NA	
Total		72	\$5,899,158.45	100% 0	\$0.00	0	\$0.00		0
31365EFN8	Unavailable	70	\$5,815,296.15	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total	Chavanaoic	70	\$5,815,296.15	100% 0	\$0.00		\$0.00		0
1000		70	ψε,01ε,290.1ε	100 /0 0	φοιου		ψυ.υυ		
31366V5F7	Unavailable	2	\$4,334,878.27	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		2	\$4,334,878.27	100% 0	\$0.00	0	\$0.00		0
31369K3D5	Unavailable	63	\$2,684,713.85	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		63	\$2,684,713.85	100% 0	\$0.00	0	\$0.00		0
31371E2L8	Unavailable	484	\$54,590,300.28	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		484	\$54,590,300.28	100% 0	\$0.00		\$0.00		0
21271E2V2	Unavailable	2 224	¢106 027 250 90	100% 0	\$0.00	NIA O	\$0.00	NA	0
31371E2X2 Total	Unavanable	2,334 2,334	\$196,927,350.80 \$196,927,350.80	100% 0	\$0.00 \$0.00		\$0.00 \$0.00		0
Total		2,334	\$190,927,330.60	100%0	\$0.00	U	φυ.υυ		U
31371E3R4	Unavailable	201	\$17,425,262.27	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		201	\$17,425,262.27	100% 0	\$0.00	0	\$0.00		0
31371E4B8	Unavailable	68	\$7,666,990.13	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		68	\$7,666,990.13	100% 0	\$0.00		\$0.00		0
31371E4D4	Unavailable	33	\$3,973,484.68	100% 0	\$0.00		\$0.00	NA	0
Total		33	\$3,973,484.68	100% 0	\$0.00	0	\$0.00		0
31371EZT5	Unavailable	2,291	\$234,562,190.17	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		2,291	\$234,562,190.17	100% 0	\$0.00		\$0.00		0
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31371EZU2	Unavailable	3,749	\$339,458,714.82	100% 0	\$0.00		\$0.00	NA	
Total		3,749	\$339,458,714.82	100% 0	\$0.00	0	\$0.00		0
31372CUQ9	Unavailable	36	\$2,457,641.43	100% 0	\$0.00	NA 0	\$0.00	NA	0

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Total		36	\$2,457,641.43	100% 0	\$0.00	0 \$0.00	0
1000			ψ2,107,011110	100 /0 0	ΨΟΦΟ	0,4000	
31372JVY6	Unavailable	26	\$2,033,177.36	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		26	\$2,033,177.36	100% 0	\$0.00	0 \$0.00	0
31372MWP7	Unavailable	126	\$10,359,683.33	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		126	\$10,359,683.33	100% 0	\$0.00	0 \$0.00	0
31372PU98	Unavailable	12	\$1,527,500.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		12	\$1,527,500.00	100% 0	\$0.00	0 \$0.00	0
31372PUJ6	Unavailable	17	\$2,039,300.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanasie	17	\$2,039,300.00	100% 0	\$0.00	0 \$0.00	0
			,				
31372PUL1	Unavailable	262	\$20,490,514.76	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		262	\$20,490,514.76	100% 0	\$0.00	0 \$0.00	0
31372PUV9	Unavailable	44	\$4,000,969.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Unavanable	44	\$4,000,969.00 \$4,000,969.00	100% 0	\$0.00 \$0.00	0 \$0.00	0
1 Otal		44	φ-1,000,202.00	100 /6 0	φυ.υυ	0 00.00	U
31372PUW7	Unavailable	97	\$8,903,900.03	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		97	\$8,903,900.03	100% 0	\$0.00	0 \$0.00	0
31372PVH9	Unavailable	44	\$4,078,250.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		44	\$4,078,250.00	100% 0	\$0.00	0 \$0.00	0
31372RR98	Unavailable	10	\$978,123.47	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		10	\$978,123.47	100% 0	\$0.00	0 \$0.00	0
31372RSC0	Unavailable	112	\$10,111,533.17	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Unavanable	112	\$10,111,533.17 \$10,111,533.17	100% 0	\$0.00 \$0.00	0 \$0.00	0
Total		112	Ψ10,111,333.17	100 /6 0	ψ0.00	0 40.00	
31372RSD8	Unavailable	60	\$5,044,936.55	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		60	\$5,044,936.55	100% 0	\$0.00	0 \$0.00	0
31372RSF3	Unavailable	129	\$9,938,360.93	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		129	\$9,938,360.93	100% 0	\$0.00	0 \$0.00	0
31372RSR7	Unavailable	35	\$3,911,770.25	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	35	\$3,911,770.25	100% 0	\$0.00	0 \$0.00	0
			1 - 7 7 7 7		, 2130	1 7 3 0 0	
31372WSB1	Unavailable	38	\$4,030,707.44	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		38	\$4,030,707.44	100% 0	\$0.00	0 \$0.00	0
31372YY53	Unavailable	88	\$8,060,637.63	100% 0	\$0.00	NA 0 \$0.00	NA 0
010141100	Onavanabic	00	Ψυ,υυυ,υυ 1.03	100/00	ψυ.υυ	1 1/1 1 Ο ΦΟ.ΟΟ	14710

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Total		88	\$8,060,637.63	100% 0	\$0.00	0 \$0.00	0
31372YY61	Unavailable	78	\$7,137,338.55	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		78	\$7,137,338.55	100% 0	\$0.00	0 \$0.00	0
31373ASK8	Unavailable	9	\$1,118,807.10	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Ullavallable	9	\$1,118,807.10	100% 0	\$0.00	0 \$0.00	NA U
lotai		9	\$1,110,007.10	100% 0	\$0.00	0,50.00	
31373ASM4	Unavailable	55	\$6,206,548.13	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		55	\$6,206,548.13	100% 0	\$0.00	0 \$0.00	0
21272 A GNI2	TT '1.11	0	¢1 002 201 50	10000	Φ0.00	NA 0 00 00	NIA O
31373ASN2	Unavailable	8	\$1,002,201.58	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		8	\$1,002,201.58	100% 0	\$0.00	0 \$0.00	0
31373BW70	Unavailable	32	\$3,015,950.82	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	32	\$3,015,950.82	100% 0	\$0.00	0 \$0.00	0
Total		32	ψ5,015,750.02	100 /6 0	ψ0.00	υ φυ.συ	
31373CFF9	Unavailable	30	\$2,971,156.88	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		30	\$2,971,156.88	100% 0	\$0.00	0 \$0.00	0
31373DTZ8	Unavailable	190	\$19,176,015.03	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		190	\$19,176,015.03	100% 0	\$0.00	0 \$0.00	0
31373DZX6	Unavailable	32	\$3,463,039.67	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanable	32	\$3,463,039.67	100% 0	\$0.00	0 \$0.00	0
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31373E6E8	Unavailable	56	\$5,791,762.04	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		56	\$5,791,762.04	100% 0	\$0.00	0 \$0.00	0
212725(52	TY 111	00	Φ0.060.200.06	10000	Φ0.00	NA 0 00 00	NIA O
31373E6G3	Unavailable	89 89	\$8,868,380.06	100% 0 100% 0	\$0.00	NA 0 \$0.00 0 \$0.00	NA 0 0
Total		89	\$8,868,380.06	100% 0	\$0.00	0 50.00	U
31373ER88	Unavailable	28	\$3,529,301.54	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		28	\$3,529,301.54	100% 0	\$0.00	0 \$0.00	0
31373ER96	Unavailable	49	\$6,112,286.54	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		49	\$6,112,286.54	100% 0	\$0.00	0 \$0.00	0
31373EU84	Unavailable	39	\$3,024,897.86	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		39	\$3,024,897.86	100% 0	\$0.00	0 \$0.00	0
31373EU92	Unavailable	65	\$5,917,169.88	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total Total	Jan. allacie	65	\$5,917,169.88	100% 0	\$0.00	0 \$0.00	0
31373F2B5	Unavailable	7	\$1,016,551.65	100% 0	\$0.00	NA 0 \$0.00	NA 0

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Total		7	\$1,016,551.65	100% 0	\$0.00	(\$0.00		0
			, -, 0 1 0, 0 0 1 1 0 0		7 0.00		7 3.30		
31373GCY2	Unavailable	19	\$1,511,021.18	100% 0	\$0.00	NA (\$0.00	NA	0
Total		19	\$1,511,021.18	100% 0	\$0.00	(\$0.00		0
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31373GMQ8	Unavailable	9	\$1,012,259.12	100% 0	\$0.00		\$0.00	NA	0
Total		9	\$1,012,259.12	100% 0	\$0.00	(\$0.00		0
21272CNT1	Unavailable	10	\$1,022,607,11	100% 0	\$0.00	NIA (\$0.00	NA	Ω
31373GNT1 Total	Unavanable	10 10	\$1,023,607.11 \$1,023,607.11	100% 0	\$0.00		\$0.00 \$0.00	NA	0
lotai		10	\$1,023,007.11	100 70 0	φυ.υυ		<i>γ</i> φυ.υυ		U
31373Н3В0	Unavailable	34	\$3,226,320.81	100% 0	\$0.00	NA (\$0.00	NA	0
Total		34	\$3,226,320.81	100% 0	\$0.00	(\$0.00		0
31373H3C8	Unavailable	42	\$4,443,036.79	100% 0	\$0.00		\$0.00	NA	0
Total		42	\$4,443,036.79	100% 0	\$0.00	(\$0.00		0
31373Н3Ј3	Unavailable	120	\$9,844,769.65	100% 0	\$0.00	NIA (\$0.00	NA	Λ
Total	Unavanable	120	\$9,844,769.65	100% 0	\$0.00 \$0.00		\$0.00 \$0.00	NA	0
lotai		120	\$2,044,702.03	100 /6 0	φυ.υυ		<i>γ</i> φυ.υυ		V
31373H3L8	Unavailable	89	\$6,727,493.30	100% 0	\$0.00	NA (\$0.00	NA	0
Total		89	\$6,727,493.30	100% 0	\$0.00		\$0.00		0
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31373H4X1	Unavailable	26	\$2,451,709.13	100% 0	\$0.00	NA (\$0.00	NA	0
Total		26	\$2,451,709.13	100% 0	\$0.00	(\$0.00		0
31373H4Y9	Unavailable	35	\$3,331,919.93	100% 0	\$0.00		\$0.00	NA	
Total		35	\$3,331,919.93	100% 0	\$0.00	(\$0.00		0
31373H5B8	Unavailable	299	\$30,915,308.43	100% 0	\$0.00	NΔ(\$0.00	NA	0
Total	Chavanable	299	\$30,915,308.43	100% 0	\$0.00		\$0.00		0
			+		7 3 7 3		7		Ť
31373H5C6	Unavailable	169	\$15,425,154.37	100% 0	\$0.00	NA (\$0.00	NA	0
Total		169	\$15,425,154.37	100% 0	\$0.00	(\$0.00		0
31373HD45	Unavailable	20	\$2,398,152.41	100% 0	\$0.00		\$0.00	NA	
Total		20	\$2,398,152.41	100% 0	\$0.00	(\$0.00		0
212721752	TT'1 11	1.0	¢1.052.006.52	1000/ 0	\$0.00	NT A	00000	™ T A	0
31373HD52	Unavailable	16	\$1,952,006.52 \$1,052,006.52	100% 0 100% 0	\$0.00 \$0.00		\$0.00 \$ 0.00	NA	0
Total		16	\$1,952,006.52	100% 0	φυ.υυ		/ Þ U.UU		V
31373HD86	Unavailable	31	\$1,774,768.71	100% 0	\$0.00	NA	\$0.00	NA	0
Total		31	\$1,774,768.71	100% 0	\$0.00		\$0.00	1111	0
31373HDU7	Unavailable	24	\$2,094,375.89	100% 0	\$0.00	NA (\$0.00	NA	0

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Total		24	\$2,094,375.89	100% 0	\$0.00	lols	80.00		0
- John		27	Ψ=,02 1,010.03	100 /0 0	ΨΟ•ΟΟ		70.00		-
31373HEC6	Unavailable	9	\$976,300.00	100% 0	\$0.00	NA 0 \$	60.00	NA	0
Total		9	\$976,300.00	100% 0	\$0.00	0 \$	60.00		0
31373HEF9	Unavailable	10	\$1,489,548.64	100% 0	\$0.00	NA 0 5		NA	0
Total		10	\$1,489,548.64	100% 0	\$0.00	0 \$	80.00		0
31373HKL9	Unavailable	9	\$1,004,692.01	100% 0	\$0.00	NA 0 5	00.00	NA	0
Total		9	\$1,004,692.01	100% 0	\$0.00		60.00		0
31373HKU9	Unavailable	20	\$1,495,845.84	100% 0	\$0.00	NA 0 5	80.00	NA	0
Total		20	\$1,495,845.84	100% 0	\$0.00	0 \$	60.00		0
				100010	40.00				
31373HKV7	Unavailable	16	\$1,515,195.34	100% 0	\$0.00	NA 0 \$		NA	
Total		16	\$1,515,195.34	100% 0	\$0.00	0 9	80.00		0
31373HLD6	Unavailable	24	\$1,989,921.99	100% 0	\$0.00	NA 0 5	60.00	NA	0
Total	Chavanacio	24	\$1,989,921.99	100% 0	\$0.00		80.00	1111	0
			. ,						
31373HLE4	Unavailable	10	\$1,004,900.00	100% 0	\$0.00	NA 0	60.00	NA	0
Total		10	\$1,004,900.00	100% 0	\$0.00	0 \$	80.00		0
31373HLL8	Unavailable	11	\$1,013,600.00	100% 0	\$0.00	NA 0 5	20.00	NA	0
Total	Ullavallable	11	\$1,013,600.00 \$1,013,600.00	100% 0	\$0.00 \$0.00		80.00 80.00	INA	0
lotai		11	φ1,013,000.00	100 /6 0	φυ.υυ	U	0.00		U
31373HRG3	Unavailable	64	\$7,013,387.91	100% 0	\$0.00	NA 0 \$	60.00	NA	0
Total		64	\$7,013,387.91	100% 0	\$0.00	0 \$	80.00		0
21272117/15	TT '1.1.1	10	¢1 007 200 00	10000	¢0.00	NIA O d	20.00	NT A	0
31373HXL5 Total	Unavailable	19 19	\$1,807,200.00 \$1,807,200.00	100% 0 100% 0	\$0.00 \$0.00	NA 0 \$	80.00 80.00	NA	0
1 Otal		19	\$1,007,200.00	100%	\$U.UU	U	50.00		U
31373JUG5	Unavailable	56	\$5,520,841.81	100% 0	\$0.00	NA 0 \$	60.00	NA	0
Total		56	\$5,520,841.81	100% 0	\$0.00	0 \$	80.00		0
31373JUN0	Unavailable	33	\$4,003,504.03	100% 0	\$0.00	NA 0 \$		NA	
Total		33	\$4,003,504.03	100% 0	\$0.00	0 5	00.00		0
31373JUP5	Unavailable	52	\$4,575,464.64	100% 0	\$0.00	NA 0 5	20.00	NA	0
Total	Unavanable	52 52	\$4,575,464.64 \$4,575,464.64	100% 0	\$0.00 \$0.00		60.00 60.00	INA	0
1 Otal		34	Ψτ,5 / 5,707.04	100 /0 0	ψυ.υυ	V	70.00		U
31373JUQ3	Unavailable	54	\$5,070,134.98	100% 0	\$0.00	NA 0 \$	60.00	NA	0
Total		54	\$5,070,134.98	100% 0	\$0.00	0 \$	60.00		0
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31373JUW0	Unavailable	21	\$2,014,975.00	100% 0	\$0.00	NA 0 \$	00.00	NA	0

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Total		21	\$2,014,975.00	100% 0	\$0.00		\$0.00		0
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31373JV90	Unavailable	17	\$1,793,305.38	100% 0	\$0.00	NA (\$0.00	NA	0
Total		17	\$1,793,305.38	100% 0	\$0.00	(\$0.00		0
									Н
31373JVA7	Unavailable	10	\$1,004,800.00	100% 0	\$0.00		\$0.00	NA	0
Total		10	\$1,004,800.00	100% 0	\$0.00	(\$0.00		0
31373JWA6	Unavailable	55	\$6,448,945.42	100% 0	\$0.00	NA (\$0.00	NA	0
Total	Chavanaoie	55	\$6,448,945.42	100% 0	\$0.00		\$0.00	11/1	0
			+ 0, 1 10, 1011		7 3 3 3		7		Ť
31373JWF5	Unavailable	25	\$1,537,850.56	100% 0	\$0.00	NA (\$0.00	NA	0
Total		25	\$1,537,850.56	100% 0	\$0.00		\$0.00		0
									H
31373JWH1	Unavailable	15	\$1,164,760.75	100% 0	\$0.00	-	\$0.00	NA	
Total		15	\$1,164,760.75	100% 0	\$0.00		\$0.00		0
31373K4V8	Unavailable	16	\$1,014,800.25	100% 0	\$0.00	NΔ	\$0.00	NA	n
Total	Chavanaoic	16	\$1,014,800.25	100% 0	\$0.00 \$0.00		\$0.00 \$0.00	INA	0
		10	ψ1,011,000.20	100 /0 0	φοισσ		φοισσ		
31373KAH2	Unavailable	21	\$2,023,342.28	100% 0	\$0.00	NA	\$0.00	NA	0
Total		21	\$2,023,342.28	100% 0	\$0.00	(\$0.00		0
31373KK24	Unavailable	71	\$6,119,266.64	100% 0	\$0.00		\$0.00	NA	
Total		71	\$6,119,266.64	100% 0	\$0.00		\$0.00		0
31373KKX6	Unavailable	30	\$3,058,425.00	100% 0	\$0.00	NIA (\$0.00	NA	Λ
Total	Ullavallable	30	\$3,058,425.00	100% 0	\$0.00 \$ 0.00	-	\$0.00 \$0.00	NA	0
Total		30	ψ3,030,423.00	100 /6 0	ψ0.00		γψο.σσ		U
31373KLC1	Unavailable	28	\$3,059,430.08	100% 0	\$0.00	NA (\$0.00	NA	0
Total		28	\$3,059,430.08	100% 0	\$0.00		\$0.00		0
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31373KLD9	Unavailable	23	\$2,036,978.05	100% 0	\$0.00		\$0.00	NA	_
Total		23	\$2,036,978.05	100% 0	\$0.00	(\$0.00		0
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31373KU56	Unavailable	19	\$1,280,156.62	100% 0	\$0.00		\$0.00 \$ 0.00	NA	0 0
Total		19	\$1,280,156.62	100% 0	\$0.00) \$U.UU		U
31373KWB1	Unavailable	32	\$2,958,992.05	100% 0	\$0.00	NA (\$0.00	NA	0
Total	J. Ha. Hildoit	32	\$2,958,992.05	100% 0	\$0.00		\$0.00	1111	0
31373LD61	Unavailable	60	\$4,587,372.68	100% 0	\$0.00		\$0.00	NA	0
Total		60	\$4,587,372.68	100% 0	\$0.00	(\$0.00		0
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31373LD87	Unavailable	140	\$8,911,847.74	100% 0	\$0.00	NA (\$0.00	NA	0

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Total		140	\$8,911,847.74	100% 0	\$0.00		0 \$0.00		0
- Juli		140	ΨΟ,ΣΙΙ,ΟΤΙΙΤ	100 /0 0	ΨΟ•ΟΟ		υψυ•υυ		
31373LEA1	Unavailable	93	\$7,916,129.61	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		93	\$7,916,129.61	100% 0	\$0.00		0 \$0.00		0
31373LEL7	Unavailable	29	\$2,999,231.10	100% 0	\$0.00		0 \$0.00	NA	0
Total		29	\$2,999,231.10	100% 0	\$0.00		0 \$0.00		0
31373LEM5	Unavailable	31	\$2,004,954.51	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoie	31	\$2,004,954.51	100% 0	\$0.00		0 \$0.00	11/1	0
			7-900 - 950 - 110 -		7 3 3 3		7 3 3 3 3		Ť
31373LEP8	Unavailable	37	\$3,022,167.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		37	\$3,022,167.00	100% 0	\$0.00		0 \$0.00		0
31373LEU7	Unavailable	41	\$3,658,438.00	100% 0	\$0.00		0 \$0.00	NA	
Total		41	\$3,658,438.00	100% 0	\$0.00		0 \$0.00		0
31373LEV5	Unavailable	72	\$5,667,305.35	100% 0	\$0.00	NΔ	0 \$0.00	NA	0
Total	Ollavallable	72	\$5,667,305.35	100% 0	\$0.00	NA	0 \$0.00	INA	0
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31373LG35	Unavailable	23	\$2,202,462.91	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		23	\$2,202,462.91	100% 0	\$0.00		0 \$0.00		0
31373LGP6	Unavailable	16	\$1,521,944.73	100% 0	\$0.00		0 \$0.00	NA	
Total		16	\$1,521,944.73	100% 0	\$0.00		0 \$0.00		0
31373LJ81	Unavailable	18	\$1,517,820.01	100% 0	\$0.00	NΔ	0 \$0.00	NA	0
Total	Ollavallable	18	\$1,517,820.01	100% 0	\$0.00 \$0.00		0 \$0.00	INA	0
10001		10	Ψ1,517,020.01	100 /0 0	ψο.σσ		φοισσ		
31373LKP1	Unavailable	107	\$11,080,466.67	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		107	\$11,080,466.67	100% 0	\$0.00		0 \$0.00		0
31373LKR7	Unavailable	135	\$11,970,697.84	100% 0	\$0.00		0 \$0.00	NA	
Total		135	\$11,970,697.84	100% 0	\$0.00		0 \$0.00		0
31373LL54	Unavailable	30	\$1,561,213.34	100% 0	\$0.00	NT A	0 \$0.00	NA	
Total	Unavanable	30	\$1,561,213.34	100% 0	\$0.00 \$0.00		0 \$0.00	INA	0
1 Otal		30	Ψ1,501,215.54	100 /0 0	φυ.υυ		υ φυ.υυ		U
31373LLB1	Unavailable	195	\$14,591,721.75	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		195	\$14,591,721.75	100% 0	\$0.00		0 \$0.00		0
31373LLS4	Unavailable	15	\$1,935,717.23	100% 0	\$0.00		0 \$0.00	NA	
Total		15	\$1,935,717.23	100% 0	\$0.00		0 \$0.00		0
212721172	**	1 -	#2 20 5 0 10 0 5	100~	40.00		0.00000	• • •	
31373LLT2	Unavailable	15	\$2,287,948.95	100% 0	\$0.00	NA	0 \$0.00	NA	0

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Total		15	\$2,287,948.95	100% 0	\$0.00	0 \$0.00	0
31373LLU9	Unavailable	71	\$7,003,221.73	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		71	\$7,003,221.73	100% 0	\$0.00	0 \$0.00	0
31373LLW5	Unavailable	86	\$9,944,895.73	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		86	\$9,944,895.73	100% 0	\$0.00	0 \$0.00	0
31373LLX3	Unavailable	95	\$9,859,135.71	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		95	\$9,859,135.71	100% 0	\$0.00	0 \$0.00	0
31373LPE1	Unavailable	47	\$4,033,748.80	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Unavanable	47	\$4,033,748.80	100% 0	\$0.00 \$0.00	0 \$0.00	0
Total		47	φ4,033,740.00	100 /6 0	φυ.υυ	0 90.00	U
31373LPF8	Unavailable	16	\$1,654,998.90	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	0	16	\$1,654,998.90	100% 0	\$0.00	0 \$0.00	0
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31373LQ75	Unavailable	30	\$1,998,367.03	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		30	\$1,998,367.03	100% 0	\$0.00	0 \$0.00	0
31373LQG5	Unavailable	66	\$5,065,093.16	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		66	\$5,065,093.16	100% 0	\$0.00	0 \$0.00	0
31373LQJ9	Unavailable	64	\$5,035,439.70	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		64	\$5,035,439.70	100% 0	\$0.00	0 \$0.00	0
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31373LQL4 Total	Unavailable	64 64	\$5,051,121.59 \$5,051,121.59	100% 0 100% 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 0
Total		04	\$5,051,121.59	100%0	\$0.00	0 50.00	U
31373LQP5	Unavailable	67	\$5,082,700.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		67	\$5,082,700.00	100% 0	\$0.00	0 \$0.00	0
31373LRE9	Unavailable	31	\$2,015,117.29	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		31	\$2,015,117.29	100% 0	\$0.00	0 \$0.00	0
31373LS57	Unavailable	15	\$1,005,022.50	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		15	\$1,005,022.50	100% 0	\$0.00	0 \$0.00	0
31373LS99	Unavailable	24	\$1,529,856.71	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanacie	24	\$1,529,856.71	100% 0	\$0.00	0 \$0.00	0
31373LSD0	Unavailable	20	\$2,031,747.99	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		20	\$2,031,747.99	100% 0	\$0.00	0 \$0.00	0
31373LSF5	Unavailable	29	\$1,978,887.39	100% 0	\$0.00	NA 0 \$0.00	NA 0
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Total		29	\$1,978,887.39	100% 0	\$0.00	(\$0.00		0	
31373LSN8	Unavailable	19	\$2,033,938.42	100% 0	\$0.00	NA (\$0.00	NA	0	
Total		19	\$2,033,938.42	100% 0	\$0.00	(\$0.00		0	
									Ц	
31373LXS1	Unavailable	154	\$17,964,675.01	100% 0	\$0.00		\$0.00	NA		
Total		154	\$17,964,675.01	100% 0	\$0.00	(\$0.00		0	—
31373LYS0	Unavailable	20	\$2,016,875.16	100% 0	\$0.00	NA (\$0.00	NA	0	
Total		20	\$2,016,875.16	100% 0	\$0.00		\$0.00		0	
31373LYV3	Unavailable	14	\$1,016,148.15	100% 0	\$0.00	NA (\$0.00	NA	0	
Total		14	\$1,016,148.15	100% 0	\$0.00	(\$0.00		0	
212721 7 4 9	Unavailabla	40	\$2.051.641.40	1000/ 0	\$0.00	NIA (00.00	NA	Λ	
31373LZA8 Total	Unavailable	40 40	\$3,051,641.40 \$3,051,641.40	100% 0 100% 0	\$0.00 \$0.00		\$0.00 \$0.00	NA	0	
lotai		40	\$3,031,041.40	100 70 0	φυ.υυ		, φυ.υυ		V	
31373M2H7	Unavailable	23	\$1,706,825.00	100% 0	\$0.00	NA (\$0.00	NA	0	
Total		23	\$1,706,825.00	100% 0	\$0.00	0	\$0.00		0	
31373М6Н3	Unavailable	38	\$3,908,296.70	100% 0	\$0.00	NA (\$0.00	NA	0	
Total		38	\$3,908,296.70	100% 0	\$0.00	(\$0.00		0	
31373M6Q3	Unavailable	138	\$12,635,613.26	100% 0	\$0.00	NIA (\$0.00	NA	Λ	
Total	Ullavallable	138	\$12,635,613.26	100% 0	\$0.00		\$0.00 \$0.00	INA	0	
lotai		130	Ψ12,033,013.20	100 /6 0	ψ0.00		ψυ•υυ		V	
31373M6X8	Unavailable	117	\$11,906,753.19	100% 0	\$0.00	NA (\$0.00	NA	0	
Total		117	\$11,906,753.19	100% 0	\$0.00	(\$0.00		0	
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31373M6Y6	Unavailable	53	\$4,999,704.16	100% 0	\$0.00		\$0.00			
Total		53	\$4,999,704.16	100% 0	\$0.00	(\$0.00		0	
31373M7J8	Unavailable	178	\$18,062,183.61	100% 0	\$0.00	NA (\$0.00	NA	0	
Total		178	\$18,062,183.61	100% 0	\$0.00		\$0.00		0	
									Ц	
31373M7K5	Unavailable	108	\$10,798,475.82	100% 0	\$0.00		\$0.00	NA		
Total		108	\$10,798,475.82	100% 0	\$0.00	(\$0.00		0	
31373MB38	Unavailable	37	\$3,096,391.20	100% 0	\$0.00	NΔ	\$0.00	NA	0	
Total	Onavanaoie	37	\$3,096,391.20	100% 0	\$0.00 \$0.00		\$0.00 \$0.00	INA	0	
2 0 0 0 0 0		37	ψυ,0000001120	100 /0 0	ΨΟ•ΟΟ		Ψυ•υυ			
31373MG33	Unavailable	24	\$2,541,676.44	100% 0	\$0.00	NA	\$0.00	NA	0	
Total		24	\$2,541,676.44	100% 0	\$0.00	0	\$0.00		0	
									Ц	
31373MG41	Unavailable	50	\$5,003,212.99	100% 0	\$0.00	NA (\$0.00	NA	0	

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Total		50	\$5,003,212.99	100% 0	\$0.00		0 \$0.00		0
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31373MHD0	Unavailable	87	\$10,007,630.53	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		87	\$10,007,630.53	100% 0	\$0.00		0 \$0.00		0
31373MHG3	Unavailable	98	\$10,057,292.14	100% 0	\$0.00		0 \$0.00	NA	0
Total		98	\$10,057,292.14	100% 0	\$0.00		0 \$0.00		0
31373MHP3	Unavailable	85	\$10,034,344.41	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		85	\$10,034,344.41	100% 0	\$0.00		0 \$0.00		0
2127214167	TT '1 1 1	17	Φ2.522.566.95	1000 0	Φ0.00	D.T.A.	0,00,00	NT A	
31373MHS7	Unavailable	17	\$2,533,566.85	100% 0	\$0.00		0 \$0.00	NA	
Total		17	\$2,533,566.85	100% 0	\$0.00		0 \$0.00		0
31373MHT5	Unavailable	37	\$5,004,868.17	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaore	37	\$5,004,868.17	100% 0	\$0.00		0 \$0.00	1111	0
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31373MK87	Unavailable	19	\$1,508,252.84	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		19	\$1,508,252.84	100% 0	\$0.00		0 \$0.00		0
31373MKB0	Unavailable	24	\$2,038,351.80	100% 0	\$0.00		0 \$0.00	NA	
Total		24	\$2,038,351.80	100% 0	\$0.00		0 \$0.00		0
31373MKR5	Unavailable	190	\$23,765,202.08	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		190	\$23,765,202.08	100% 0	\$0.00		0 \$0.00		0
									Ш
31373MLH6	Unavailable	53	\$6,501,890.00	100% 0	\$0.00		0 \$0.00	NA	
Total		53	\$6,501,890.00	100% 0	\$0.00		0 \$0.00		0
31373MLK9	Unavailable	69	\$5,623,270.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		69	\$5,623,270.00	100% 0	\$0.00		0 \$0.00		0
31373MM36	Unavailable	20	\$2,006,913.88	100% 0	\$0.00		0 \$0.00	NA	
Total		20	\$2,006,913.88	100% 0	\$0.00		0 \$0.00		0
31373MMA0	Unavailable	21	\$1,443,700.00	100% 0	\$0.00	NΙΛ	0 \$0.00	NA	0
Total	Ullavallable	21	\$1,443,700.00 \$1,443,700.00	100% 0	\$0.00		0 \$0.00 0 \$0.00	NA	0
Total		21	φ1,443,700.00	100 /6 0	φυ.υυ		υ φυ.υυ		
31373MMF9	Unavailable	122	\$12,283,046.52	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		122	\$12,283,046.52	100% 0	\$0.00		0 \$0.00		0
212721414127	T To acco 21 - 1- 1 -	57	\$6,060,050,00	1000/ 0	\$0.00	NT A	0 00 00	RT A	
31373MMP7	Unavailable	57 57	\$6,860,258.28	100% 0	\$0.00		0 \$0.00	NA	-
<u>Total</u>		57	\$6,860,258.28	100% 0	\$0.00		0 \$0.00		0
31373MMQ5	Unavailable	210	\$21,641,485.89	100% 0	\$0.00	NA	0 \$0.00	NA	0

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Total		210	\$21,641,485.89	100% 0	\$0.00	0 \$0.00	0
31373MMY8	Unavailable	41	\$3,150,888.46	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		41	\$3,150,888.46	100% 0	\$0.00	0 \$0.00	0
2127210160	77 '1 1 1	20	φ1 222 175 OC	10007 0	Φ0.00	ΝΑ Ο ΦΟ ΟΟ	NIAO
31373MN68	Unavailable	20	\$1,232,175.06	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		20	\$1,232,175.06	100% 0	\$0.00	0 \$0.00	U
31373MNE1	Unavailable	28	\$3,078,560.17	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		28	\$3,078,560.17	100% 0	\$0.00	0 \$0.00	0
31373MNF8	Unavailable	11	\$1,006,372.40	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		11	\$1,006,372.40	100% 0	\$0.00	0 \$0.00	0
31373MP58	Unavailable	14	\$1,490,330.90	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Unavanable	14	\$1,490,330.90	100% 0	\$0.00	0 \$0.00	NA U
Total		17	φ1,490,330.90	100 /6 0	φυ.υυ	0 90.00	U
31373MPA7	Unavailable	7	\$527,014.24	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		7	\$527,014.24	100% 0	\$0.00	0 \$0.00	0
			·				
31373MPF6	Unavailable	33	\$3,893,175.75	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		33	\$3,893,175.75	100% 0	\$0.00	0 \$0.00	0
31373MPY5	Unavailable	22	\$2,001,293.11	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	22	\$2,001,293.11 \$2,001,293.11	100% 0	\$0.00	0 \$0.00	0
Total			Ψ2,001,273.11	100 /0 0	ψ0.00	υ ψυ.υυ	
31373MQT5	Unavailable	22	\$2,032,774.77	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		22	\$2,032,774.77	100% 0	\$0.00	0 \$0.00	0
31373MV28	Unavailable	96	\$9,158,237.52	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		96	\$9,158,237.52	100% 0	\$0.00	0 \$0.00	0
31373MVL6	Unavailable	27	\$3,053,517.98	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		27	\$3,053,517.98	100% 0	\$0.00	0 \$0.00	0
			,				
31373MVM4	Unavailable	15	\$1,529,048.61	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		15	\$1,529,048.61	100% 0	\$0.00	0 \$0.00	0
31373MVQ5	Unavailable	19	\$1,006,381.96	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		19	\$1,006,381.96	100% 0	\$0.00	0 \$0.00	0
31373MVS1	Unavailable	119	\$12,269,646.17	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	o na vanabie	119	\$12,269,646.17	100% 0	\$0.00	0 \$0.00	0
		11/	+	2000	Ψ0.00	0,43.00	
31373MX75	Unavailable	10	\$1,032,250.00	100% 0	\$0.00	NA 0 \$0.00	NA 0

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Total		10	\$1,032,250.00	100% 0	\$0.00		0 \$0.00)	0	
			·						П	
31373MXZ3	Unavailable	21	\$2,216,560.85	100% 0	\$0.00		0 \$0.00		.0	
Total		21	\$2,216,560.85	100% 0	\$0.00		0 \$0.00)	0	_
21272143/25	T	102	¢11 200 252 56	1000/ 0	\$0.00	NT A	0,00) NIA		
31373MY25	Unavailable	103	\$11,390,252.56	100% 0	\$0.00		0 \$0.00 0 \$0.0 0	+		
<u>Total</u>		103	\$11,390,252.56	100% 0	\$0.00		0 30.00	,	0	
31373MY41	Unavailable	156	\$15,406,462.19	100% 0	\$0.00	NA	0 \$0.00) NA	0	
Total		156	\$15,406,462.19	100% 0	\$0.00		0 \$0.00)	0	
212721412	T.T.,	101	¢14.720.002.56	1000/ 0	¢0.00	NT A	0 00 00) NIA		
31373MYU3	Unavailable	121	\$14,739,002.56	100% 0	\$0.00		0 \$0.00		1 1	
Total		121	\$14,739,002.56	100% 0	\$0.00		0 \$0.00	,	0	
31373MYV1	Unavailable	161	\$17,095,766.57	100% 0	\$0.00	NA	0 \$0.00) NA	0	
Total	Chavanable	161	\$17,095,766.57	100% 0	\$0.00		0 \$0.00		0	Ī
10001		101	ψ17,090,700.07	100 /6 0	ΨΟΙΟΟ		ψοιοι		Ť	
31373MYY5	Unavailable	118	\$13,724,454.50	100% 0	\$0.00	NA	0 \$0.00) NA	0	
Total		118	\$13,724,454.50	100% 0	\$0.00		0 \$0.00		0	
31373MYZ2	Unavailable	133	\$14,600,079.56	100% 0	\$0.00	NA	0 \$0.00		0	
Total		133	\$14,600,079.56	100% 0	\$0.00		0 \$0.00)	0	
31373MZS7	Unavailable	14	\$1,011,912.27	100% 0	\$0.00	NA	0 \$0.00) NA	0	
Total		14	\$1,011,912.27	100% 0	\$0.00		0 \$0.00		0	Ī
									Ш	
31373N2H5	Unavailable	25	\$2,036,521.79	100% 0	\$0.00		0 \$0.00			
Total		25	\$2,036,521.79	100% 0	\$0.00		0 \$0.00)	0	
31373N4Q3	Unavailable	9	\$1,027,480.74	100% 0	\$0.00	NA	0 \$0.00) NA	0	
Total		9	\$1,027,480.74	100% 0	\$0.00		0 \$0.00		0	
									Ц	<u> </u>
31373N5B5	Unavailable	11	\$1,339,325.00	100% 0	\$0.00		0 \$0.00			
Total		11	\$1,339,325.00	100% 0	\$0.00		0 \$0.00)	0	
31373N5H2	Unavailable	51	\$4,891,950.00	100% 0	\$0.00	NΛ	0 \$0.00) NA	Λ	
Total	Ullavallable	51	\$4,891,950.00	100% 0	\$0.00 \$0.00		0 \$0.00		0	
Total		31	φ+,071,730.00	100 /6 0	φυ.υυ		υ φυ.υι	,	Ů	
31373N5Z2	Unavailable	12	\$1,010,976.40	100% 0	\$0.00	NA	0 \$0.00) NA	0	
Total		12	\$1,010,976.40	100% 0	\$0.00		0 \$0.00		0	
									Ц	
31373NA60	Unavailable	98	\$10,245,590.31	100% 0	\$0.00		0 \$0.00		-	_
Total		98	\$10,245,590.31	100% 0	\$0.00		0 \$0.00)	0	
31373NA78	Unavailable	28	\$2,048,686.42	100% 0	\$0.00	NΙΛ	0 \$0.00) NA	U	
OINTICICIO	Ullavallaule	20	Ψ Δ,040,000.4 Δ	100 /0 0	ψυ.υυ	TAN.	υμυ.υι	/ INA	U	

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Total		28	\$2,048,686.42	100% 0	\$0.00	0 \$0.00	0
31373NA94	Unavailable	134	\$14,345,212.92	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		134	\$14,345,212.92	100% 0	\$0.00	0 \$0.00	0
31373NAK9	Unavailable	19	\$1,969,502.68	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	+	19	\$1,969,502.68	100% 0	\$0.00	0 \$0.00	0
31373NAL7	Unavailable	101	\$10,371,719.45	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		101	\$10,371,719.45	100% 0	\$0.00	0 \$0.00	0
2127211004	77 '111	00	φ10. 2 46. 5 01.06	10000	Φ0.00	> 14 0 00 00	N/4 0
31373NBD4	Unavailable	89	\$10,246,591.06	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		89	\$10,246,591.06	100% 0	\$0.00	0 \$0.00	0
31373NBE2	Unavailable	25	\$2,043,049.37	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	25	\$2,043,049.37	100% 0	\$0.00	0 \$0.00	0
Total		25	Ψ2,043,043.37	100 /0 0	ψ0.00	υψυ.υυ	
31373NBG7	Unavailable	45	\$5,121,040.40	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		45	\$5,121,040.40	100% 0	\$0.00	0 \$0.00	0
31373NCJ0	Unavailable	23	\$1,997,534.03	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		23	\$1,997,534.03	100% 0	\$0.00	0 \$0.00	0
31373NCN1	Unavailable	11	\$1,017,099.78	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Ullavallable	11	\$1,017,099.78	100% 0	\$0.00 \$0.00	0 \$0.00	NA U
1 Otal		11	φ1,017,022.70	100 /6 0	φυ.υυ	0 \$0.00	U U
31373NDK6	Unavailable	34	\$3,095,387.74	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		34	\$3,095,387.74	100% 0	\$0.00	0 \$0.00	0
21252777 1	** "11	20	#2.450.516.25	100000	Φ0.00	274 0 00 00	N/4 0
31373NDL4	Unavailable	39	\$3,478,716.37	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		39	\$3,478,716.37	100% 0	\$0.00	0 \$0.00	0
31373NEJ8	Unavailable	17	\$1,959,843.08	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		17	\$1,959,843.08	100% 0	\$0.00	0 \$0.00	0
31373NEU3	Unavailable	27	\$1,959,919.34	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		27	\$1,959,919.34	100% 0	\$0.00	0 \$0.00	0
242527774		0.0	DC 000 460 64	10000	\$0.00	77.4 0 00 00	774 0
31373NEV1	Unavailable	88	\$6,888,469.61	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		88	\$6,888,469.61	100% 0	\$0.00	0 \$0.00	U
31373NEX7	Unavailable	77	\$5,597,804.57	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		77	\$5,597,804.57	100% 0	\$0.00	0 \$0.00	0
31373NFP3	Unavailable	176	\$17,890,469.71	100% 0	\$0.00	NA 0 \$0.00	NA 0

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Total		176	\$17,890,469.71	100% 0	\$0.00		0 \$0.00		0
		170	+2.,020,1021,1	200,00	40.00		7 40.00		Ť
31373NGQ0	Unavailable	57	\$3,578,239.48	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		57	\$3,578,239.48	100% 0	\$0.00		0 \$0.00		0
31373NHV8	Unavailable	27	\$2,271,956.50	100% 0	\$0.00		0 \$0.00	NA	0
Total		27	\$2,271,956.50	100% 0	\$0.00		0 \$0.00		0
31373NK51	Unavailable	52	\$4,470,279.52	100% 0	\$0.00	NΙΛ	0 \$0.00	NA	0
Total	Ollavaliable	52	\$4,470,279.52	100% 0	\$0.00		0 \$0.00	IVA	0
Total		32	Ψ1,110,217.02	100 /6 0	ψυ.υυ		υ φυ.υυ		
31373NL43	Unavailable	30	\$2,519,510.34	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		30	\$2,519,510.34	100% 0	\$0.00		0 \$0.00		0
31373NL50	Unavailable	22	\$2,016,312.50	100% 0	\$0.00		0 \$0.00	NA	0
Total		22	\$2,016,312.50	100% 0	\$0.00		0 \$0.00		0
31373NL92	Unavailable	14	\$1,016,987.06	100% 0	\$0.00	NΙΛ	0 \$0.00	NA	0
Total	Ollavaliable	14	\$1,016,987.06	100% 0	\$0.00		0 \$0.00	INA	0
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31373NN66	Unavailable	67	\$6,837,424.11	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		67	\$6,837,424.11	100% 0	\$0.00		0 \$0.00		0
31373NN74	Unavailable	73	\$8,002,796.01	100% 0	\$0.00		0 \$0.00	NA	
Total		73	\$8,002,796.01	100% 0	\$0.00		0 \$0.00		0
31373NN82	Unavailable	50	\$4,996,203.41	100% 0	\$0.00	NΙΛ	0 \$0.00	NA	0
Total	Ollavaliable	50	\$4,996,203.41	100% 0	\$0.00 \$0.00		0 \$0.00	INA	0
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31373NN90	Unavailable	53	\$5,863,409.69	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		53	\$5,863,409.69	100% 0	\$0.00		0 \$0.00		0
31373NNY5	Unavailable	27	\$1,116,735.79	100% 0	\$0.00		0 \$0.00	NA	
Total		27	\$1,116,735.79	100% 0	\$0.00		0 \$0.00		0
21272ND56	T.I. available	90	¢0 557 504 45	1000/ 0	\$0.00	NT A	0 00 00	NT A	0
31373NP56 Total	Unavailable	89 89	\$8,557,584.45 \$8,557,584.45	100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0
1 Otal		07	Ψυ,υυ / ,υυ4.40	100 /0 0	φυ.υυ		υ ψυ.υυ		
31373NP72	Unavailable	102	\$6,028,131.66	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		102	\$6,028,131.66	100% 0	\$0.00		0 \$0.00		0
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31373NPB3	Unavailable	154	\$10,582,374.59	100% 0	\$0.00		0 \$0.00	NA	-
Total		154	\$10,582,374.59	100% 0	\$0.00		0 \$0.00		0
21272NDE7	TT	27	¢2 445 (50 05	1000/ 0	¢0.00	TA T	0 00 00	™ T A	0
31373NPE7	Unavailable	37	\$3,445,650.07	100% 0	\$0.00	NA	0 \$0.00	NA	U

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Total		37	\$3,445,650.07	100% 0	\$0.00	(0 \$0.00		0
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31373NPW7	Unavailable	37	\$1,523,097.14	100% 0	\$0.00		\$0.00	NA	0
Total		37	\$1,523,097.14	100% 0	\$0.00	(\$0.00		0
31373NPY3	Unavailable	115	\$13,030,176.71	100% 0	\$0.00	NA (0 \$0.00	NA	0
Total		115	\$13,030,176.71	100% 0	\$0.00		\$0.00	_ ,	0
31373NQ48	Unavailable	123	\$12,439,623.02	100% 0	\$0.00		0 \$0.00	NA	
Total		123	\$12,439,623.02	100% 0	\$0.00	(\$0.00		0
31373NQ55	Unavailable	133	\$10,935,467.11	100% 0	\$0.00	NA (0 \$0.00	NA	0
Total		133	\$10,935,467.11	100% 0	\$0.00		0 \$0.00		0
31373NQ63	Unavailable	48	\$3,375,101.94	100% 0	\$0.00	-	\$0.00	NA	0
Total		48	\$3,375,101.94	100% 0	\$0.00		\$0.00		0
31373NQ71	Unavailable	12	\$1,312,256.51	100% 0	\$0.00	NA (0 \$0.00	NA	0
Total	Chavanaore	12	\$1,312,256.51	100% 0	\$0.00		\$0.00		0
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31373NQE6	Unavailable	180	\$17,989,152.23	100% 0	\$0.00	NA	\$0.00	NA	0
Total		180	\$17,989,152.23	100% 0	\$0.00	(\$0.00		0
31373NQF3	Unavailable	84	\$7,934,464.64	100% 0	\$0.00	NA (0 \$0.00	NA	0
Total	Onavanabic	84	\$7,934,464.64	100% 0	\$0.00		0 \$0.00	IVA	0
			ψ1,50 1,10 H0 1	100 /0 0	ΨΟ•ΟΟ		σ φυισο		1
31373NS95	Unavailable	125	\$11,223,487.65	100% 0	\$0.00	NA	\$0.00	NA	0
Total		125	\$11,223,487.65	100% 0	\$0.00	(\$0.00		0
31373NSJ3	Unavailable	23	\$2,014,699.60	100% 0	\$0.00	NΑ	\$0.00	NA	0
Total	Chavanaoic	23	\$2,014,699.60	100% 0	\$ 0.00		0 \$0.00		0
31373NSQ7	Unavailable	16	\$1,015,622.94	100% 0	\$0.00		\$0.00	NA	
Total		16	\$1,015,622.94	100% 0	\$0.00	(\$0.00		0
31373NSZ7	Unavailable	5	\$484,068.86	100% 0	\$0.00	NIA (\$0.00	NA	0
Total	Ullavallable	5	\$484,068.86	100% 0	\$0.00		0 \$0.00		0
Total			φ -0-1,000.00	100 /6 0	φυ.υυ		σφυ.υυ		
31373NT29	Unavailable	31	\$3,621,891.04	100% 0	\$0.00	NA (\$0.00	NA	0
Total		31	\$3,621,891.04	100% 0	\$0.00	(\$0.00		0
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31373NU92	Unavailable	17	\$1,212,550.00	100% 0	\$0.00		\$0.00	NA	_
Total		17	\$1,212,550.00	100% 0	\$0.00		\$0.00		0
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Total		38	\$4,940,860.63	100% 0	\$0.00		0 \$0.00		0	
31373NUQ4	Unavailable	126	\$16,604,498.29	100% 0	\$0.00	-	0 \$0.00	NA	0	
Total		126	\$16,604,498.29	100% 0	\$0.00		0 \$0.00		0	
										-
31373NUT8	Unavailable	64	\$4,428,022.29	100% 0	\$0.00	-	0 \$0.00	NA		
Total		64	\$4,428,022.29	100% 0	\$0.00		0 \$0.00		0	
31373NUX9	Unavailable	26	\$1,886,019.15	100% 0	\$0.00	NΔ	0 \$0.00	NA	Ω	
Total	Chavanaoic	26	\$1,886,019.15	100% 0	\$0.00		0 \$0.00	11/1	0	
10001			ψ1,000,013 ,11	100 /6 0	φοισσ		φοισσ			
31373NUY7	Unavailable	90	\$9,759,620.56	100% 0	\$0.00	NA	0 \$0.00	NA	0	
Total		90	\$9,759,620.56	100% 0	\$0.00		0 \$0.00		0	
							1.			
31373NWA7	Unavailable	106	\$11,225,153.49	100% 0	\$0.00		0 \$0.00	NA		
Total		106	\$11,225,153.49	100% 0	\$0.00		0 \$0.00		0	
31373NWB5	Unavailable	35	\$3,246,445.73	100% 0	\$0.00	NΔ	0 \$0.00	NA	Λ	
Total	Chavanaoic	35	\$3,246,445.73	100% 0	\$0.00		0 \$0.00	IVA	0	
10441			ψ5,210,110.75	100 /6 0	ψο.σσ		φο.σο		Ū	
31373NWJ8	Unavailable	45	\$4,035,595.27	100% 0	\$0.00	NA	0 \$0.00	NA	0	
Total		45	\$4,035,595.27	100% 0	\$0.00		0 \$0.00		0	
									Ш	
31373NWK5	Unavailable	63	\$4,985,822.19	100% 0	\$0.00		0 \$0.00	NA	0	
Total		63	\$4,985,822.19	100% 0	\$0.00		0 \$0.00		0	
21272NIV24	TT	40	¢5 (0(072 (1	1000/ 0	\$0.00	NT A	0 00 00	NT A	0	
31373NX24 Total	Unavailable	49 49	\$5,606,972.61 \$5,606,972.61	100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0	
Total		43	\$3,000,972.01	100 % 0	φυ.υυ	<u>'</u>	U \$U.UU		V	
31373NX40	Unavailable	87	\$8,151,138.44	100% 0	\$0.00	NA	0 \$0.00	NA	0	
Total		87	\$8,151,138.44	100% 0	\$0.00		0 \$0.00	1	0	
31373NX73	Unavailable	29	\$3,894,705.49	100% 0	\$0.00		0 \$0.00	NA		
Total		29	\$3,894,705.49	100% 0	\$0.00		0 \$0.00		0	-
21272NIVEC	TT	100	¢7.907.640.45	1000/ 0	\$0.00	NT A	0 00 00	NIA	0	
31373NY56	Unavailable	109 109	\$7,827,642.45 \$7,827,642.45	100% 0 100% 0	\$0.00 \$0.00	-	0 \$0.00 0 \$0.00	NA	0	
Total		109	Φ1,021, 042.4 5	100 70 0	φυ.υυ		υφ υ.υ υ		V	
31373NY64	Unavailable	189	\$16,179,828.42	100% 0	\$0.00	NA	0 \$0.00	NA	0	
Total		189	\$16,179,828.42	100% 0	\$0.00		0 \$0.00		0	
31373NYK3	Unavailable	77	\$5,908,789.49	100% 0	\$0.00	NA	0 \$0.00	NA	0	
Total		77	\$5,908,789.49	100% 0	\$0.00		0 \$0.00		0	
242727			04 55 5 5 5 5	4000	40.5		0 0 0 - :		Ц	
31373NZ22	Unavailable	25	\$1,725,591.36	100% 0	\$0.00	NA	0.00	NA	0	

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			\$1,725,591.36	100% 0	\$0.00	•	\$0.00		0
									
31373PCF3	Unavailable	11	\$1,018,200.00	100% 0	\$0.00		\$0.00	NA	
Total		11	\$1,018,200.00	100% 0	\$0.00	(\$0.00		0
31373PCP1	Unavailable	15	\$1,019,765.00	100% 0	\$0.00	NA (\$0.00	NA	0
Total		15	\$1,019,765.00	100% 0	\$0.00		\$0.00		0
31373PEH7	T.In arra; labla	247	¢41,490,600,72	100% 0	\$0.00	NIA (\$0.00	NI A	
Total	Unavailable	347 347	\$41,489,600.72 \$41,489,600.72	100% 0	\$0.00 \$0.00		\$0.00	NA	0
10111		017	ψ11,103,000.72	100 /0 0	ΨΟ•ΟΟ		φοιου		
31373PGK8	Unavailable	9	\$1,064,291.07	100% 0	\$0.00	NA (\$0.00	NA	0
Total		9	\$1,064,291.07	100% 0	\$0.00	(\$0.00		0
21272DCN2	T.Y.,	£ 1	¢5 000 041 07	1000/ 0	\$0.00	NIA (0,00	NT A	
31373PGN2	Unavailable	51 51	\$5,008,941.97	100% 0	\$0.00		\$0.00 \$0.00	NA	
Total		51	\$5,008,941.97	100% 0	\$0.00		120.00		0
31373PGU6	Unavailable	156	\$12,252,695.46	100% 0	\$0.00	NA (\$0.00	NA	0
Total		156	\$12,252,695.46	100% 0	\$0.00		\$0.00		0
31373PHG6	Unavailable	233	\$19,720,734.71	100% 0	\$0.00		\$0.00	NA	0
Total		233	\$19,720,734.71	100% 0	\$0.00	(\$0.00		0
31373PJG4	Unavailable	321	\$24,540,351.63	100% 0	\$0.00	NA (\$0.00	NA	0
Total		321	\$24,540,351.63	100% 0	\$0.00	(\$0.00		0
31373PJK5	Unavailable	235	\$13,852,136.52	100% 0	\$0.00	NA (\$0.00	NA	0
Total	Chavanabic	235	\$13,852,136.52	100%0	\$0.00		\$0.00		0
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31373PJL3	Unavailable	12	\$1,002,750.00	100% 0	\$0.00	NA (\$0.00	NA	_
Total		12	\$1,002,750.00	100% 0	\$0.00	(\$0.00		0
31373PS25	Unavailable	84	\$2,388,506.61	100% 0	\$0.00	NA (\$0.00	NA	0
Total		84	\$2,388,506.61	100% 0	\$0.00		\$0.00		0
									Щ.
31373PSS8	Unavailable	76	\$9,100,089.40	100% 0	\$0.00		\$0.00	NA	0
Total		76	\$9,100,089.40	100% 0	\$0.00		\$0.00		0
31373PSW9	Unavailable	24	\$2,002,362.66	100% 0	\$0.00	NA (\$0.00	NA	0
Total		24	\$2,002,362.66	100% 0	\$0.00		\$0.00		0
31373PSZ2	Unavailable	283	\$7,759,639.17	100% 0	\$0.00		\$0.00	NA	
Total		283	\$7,759,639.17	100% 0	\$0.00		\$0.00		0
31373QB21	Unavailable	18	\$1,963,561.81	100% 0	\$0.00	NA (\$0.00	NA	0

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Total		18	\$1,963,561.81	100% 0	\$0.00		0 \$0.00		0
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31373QB39	Unavailable	22	\$3,039,987.54	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		22	\$3,039,987.54	100% 0	\$0.00		0 \$0.00		0
31373QCE4	Unavailable	47	\$5,646,600.00	100% 0	\$0.00		0 \$0.00	NA	0
Total		47	\$5,646,600.00	100% 0	\$0.00		0 \$0.00		0
212720000	TT	122	¢10.762.950.00	100% 0	¢0.00	NT A	0 \$0.00	NIA	0
31373QCG9 Total	Unavailable	133 133	\$10,762,850.00 \$10,762,850.00	100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0
lotai		133	\$10,702,050.00	100%	\$0.00		<u>U </u>		V
31373QCN4	Unavailable	31	\$1,463,475.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		31	\$1,463,475.00	100% 0	\$0.00		0 \$0.00		0
									Щ
31373QCW4	Unavailable	17	\$1,045,185.73	100% 0	\$0.00		0 \$0.00	NA	0
Total		17	\$1,045,185.73	100% 0	\$0.00		0 \$0.00		0
2126051107	TT '1.1.1	1.2	¢1.500.020.16	10007 0	Φ0.00	NT A	0,00	NT A	
31369FU87 Total	Unavailable	13 13	\$1,509,830.16 \$1,509,830.16	100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0
lotai		13	\$1,509,650.10	100% 0	\$0.00		<u> </u>		V
31369K3E3	Unavailable	14	\$579,626.94	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaore	14	\$579,626.94	100% 0	\$0.00		0 \$0.00	1 (1 1	0
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31370LW71	Unavailable	64	\$5,592,378.35	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		64	\$5,592,378.35	100% 0	\$0.00		0 \$0.00		0
31371E2V6	Unavailable	1,320	\$141,862,897.55	100% 0	\$0.00		0 \$0.00	NA	
Total		1,320	\$141,862,897.55	100% 0	\$0.00		0 \$0.00		0
31371E2W4	Unavailable	2,910	\$283,816,149.60	100% 0	\$0.00	NΛ	0 \$0.00	NA	0
Total	Onavanaoic	2,910	\$283,816,149.60	100% 0	\$0.00		0 \$0.00		0
1000		2,5 10	Ψ200,010,110.00	100 /6 0	ψ0.00		υ φυτου		
31371E3H6	Unavailable	2,427	\$214,653,262.49	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		2,427	\$214,653,262.49	100% 0	\$0.00		0 \$0.00		0
									Ш
31371E3T0	Unavailable	629	\$51,360,133.71	100% 0	\$0.00		0 \$0.00	NA	0
Total		629	\$51,360,133.71	100% 0	\$0.00		0 \$0.00		0
010715450	77	2.1	ΦQ 444 607 70	10000	00.00	***	0.00.00		0
31371E4T9	Unavailable	34	\$3,411,685.59	100% 0	\$0.00		0 \$0.00	NA	
Total		34	\$3,411,685.59	100% 0	\$0.00		0 \$0.00		0
31371WB87	Unavailable	10	\$1,212,593.86	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	10	\$1,212,593.86	100% 0	\$0.00		0 \$0.00	1 1/1	0
		13	-,-22,576160		7 0.00		7 0100		
31372ETK0	Unavailable	34	\$2,993,652.43	100% 0	\$0.00	NA	0 \$0.00	NA	0

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Total		34	\$2,993,652.43	100% 0	\$0.00		0 \$0.00		0
10441		34	Ψ <u>μ</u> 92229 U 2 <u>26-1</u> 3	100 /0 0	ΨΟ•ΟΟ		υ ψυ•υυ		
31372PV22	Unavailable	144	\$15,299,706.76	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		144	\$15,299,706.76	100% 0	\$0.00		0 \$0.00		0
31372PV30	Unavailable	57	\$6,109,424.00	100% 0	\$0.00		0 \$0.00	NA	0
Total		57	\$6,109,424.00	100% 0	\$0.00		0 \$0.00		0
31372PV55	Unavailable	48	\$4,090,075.00	100% 0	\$0.00	NΙΛ	0 \$0.00	NA	0
Total	Ollavaliable	48	\$4,090,075.00	100% 0	\$0.00		0 \$0.00	INA	0
2 0001		10	Ψ 1,020,012.00	100 /0 0	ΨΟ•ΟΟ		ψυ•υυ		
31372PV63	Unavailable	234	\$17,819,674.35	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		234	\$17,819,674.35	100% 0	\$0.00		0 \$0.00		0
31372PV97	Unavailable	164	\$14,279,098.05	100% 0	\$0.00		0 \$0.00	NA	0
Total		164	\$14,279,098.05	100% 0	\$0.00		0 \$0.00		0
2127203/70	I Imavailalala	107	¢21 701 407 05	100% 0	\$0.00	NT A	0 \$0.00	NT A	
31372PVZ9 Total	Unavailable	197 197	\$21,781,487.85 \$21,781,487.85	100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0
1 Otal		17/	Ψ21,701,407.03	100 /0 0	φυ.υυ		υφυιυυ		
31372PWE5	Unavailable	86	\$6,046,169.01	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		86	\$6,046,169.01	100% 0	\$0.00		0 \$0.00		0
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31372PWK1	Unavailable	13	\$1,500,300.00	100% 0	\$0.00		0 \$0.00	NA	0
Total		13	\$1,500,300.00	100% 0	\$0.00		0 \$0.00		0
2127200075	77 '11	10	φ1 010 00¢ 0 =	100%	Φ0.00	37.4	0,00,00	***	
31372PWN5	Unavailable	10	\$1,018,896.97	100% 0 100% 0	\$0.00		0 \$0.00	NA	0
Total		10	\$1,018,896.97	100% 0	\$0.00		0 \$0.00		V
31372PWP0	Unavailable	9	\$1,015,484.98	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		9	\$1,015,484.98	100% 0	\$0.00		0 \$0.00		0
31372TYX3	Unavailable	21	\$1,506,927.29	100% 0	\$0.00		0 \$0.00	NA	0
Total		21	\$1,506,927.29	100% 0	\$0.00		0 \$0.00		0
31372YY79	Unavailable	29	\$2,039,711.63	100% 0	\$0.00		0 \$0.00	NA	
Total		29	\$2,039,711.63	100% 0	\$0.00		0 \$0.00		0
31373ASQ5	Unavailable	15	\$1,505,328.27	100% 0	\$0.00	NI A	0 \$0.00	NA	0
Total	Unavanaule	15	\$1,505,328.27 \$1,505,328.27	100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	INA	0
2 0001		13	Ψ1,500,5020,21	100 /0 0	φυ•υυ		σφυισσ		
31373DQZ1	Unavailable	114	\$13,049,170.80	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		114	\$13,049,170.80	100% 0	\$0.00		0 \$0.00		0
31373E6L2	Unavailable	104	\$10,042,345.34	100% 0	\$0.00	NA	0 \$0.00	NA	0

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Total		104	\$10,042,345.34	100% 0	\$0.00		0 \$0.00		0
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31373E6P3	Unavailable	12	\$1,052,947.43	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		12	\$1,052,947.43	100% 0	\$0.00		0 \$0.00		0
31373EVC4	Unavailable	61	\$4,013,790.60	100% 0	\$0.00		0 \$0.00	NA	0
Total		61	\$4,013,790.60	100% 0	\$0.00		0 \$0.00		0
21272EVD2	Transilable	61	¢5 060 101 45	1000/ 0	\$0.00	NI A	0 \$0.00	NA	0
31373EVD2 Total	Unavailable	61 61	\$5,069,191.45 \$5,069,191.45	100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0
lotai		01	\$5,009,191.45	100 /6 0	φυ.υυ		υ φυ.υυ		U
31373FUJ7	Unavailable	26	\$1,892,535.70	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		26	\$1,892,535.70	100% 0	\$0.00		0 \$0.00		0
31373H5Q5	Unavailable	12	\$1,091,061.20	100% 0	\$0.00	-	0 \$0.00	NA	0
Total		12	\$1,091,061.20	100% 0	\$0.00		0 \$0.00		0
31373H5S1	Unavailable	147	\$14,968,519.96	100% 0	\$0.00	NI A	0 \$0.00	NA	0
Total	Unavanable	147	\$14,968,519.96 \$14,968,519.96	100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0
Total		14/	φ14,700,517.70	100 /6 0	ψ0.00		υ φυ.υυ		
31373H5Y8	Unavailable	36	\$3,199,088.56	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		36	\$3,199,088.56	100% 0	\$0.00		0 \$0.00		0
31373HEJ1	Unavailable	8	\$1,149,857.64	100% 0	\$0.00		0 \$0.00	NA	0
Total		8	\$1,149,857.64	100% 0	\$0.00		0 \$0.00		0
21272115) (4	** '1.11	10	Φ 7 140 (10 40	1000	Φ0.00	NT A	0,00,00	NT 4	
31373HEM4	Unavailable	43 43	\$5,148,618.40 \$5,148,618.40	100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0
Total		43	\$5,148,018.40	100% 0	\$0.00		0 30.00		V
31373HEN2	Unavailable	30	\$2,917,379.36	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		30	\$2,917,379.36	100% 0	\$0.00		0 \$0.00		0
31373HEQ5	Unavailable	24	\$1,626,645.42	100% 0	\$0.00		0 \$0.00	NA	0
Total		24	\$1,626,645.42	100% 0	\$0.00		0 \$0.00		0
31373HRS7	Unavailable	44	\$4,507,658.29	100% 0	\$0.00		0 \$0.00	NA	
Total		44	\$4,507,658.29	100% 0	\$0.00		0 \$0.00		0
31373HRY4	Unavailable	31	\$2,504,215.14	100% 0	\$0.00	NΔ	0 \$0.00	NA	0
Total	O Havanaoic	31	\$2,504,215.14	100% 0	\$0.00		0 \$0.00	11/1	0
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31373HRZ1	Unavailable	9	\$1,033,638.44	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		9	\$1,033,638.44	100% 0	\$0.00		0 \$0.00		0
31373J5D0	Unavailable	19	\$1,008,261.15	100% 0	\$0.00	NA	0 \$0.00	NA	0

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Total		19	\$1,008,261.15	100% 0	\$0.00	0	\$0.00		0
212527570		1.5	\$1,000.1 5 1. 5 0	100710	40.00	77.1.0	40.00	27.1	0
31373J5E8	Unavailable	16	\$1,009,174.59	100% 0	\$0.00		\$0.00	NA	
Total	+	16	\$1,009,174.59	100% 0	\$0.00	0	\$0.00		0
31373JWM0	Unavailable	36	\$3,712,375.00	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		36	\$3,712,375.00	100% 0	\$0.00		\$0.00		0
31373JWS7	Unavailable	78	\$9,080,224.09	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total	Chavanaoic	78	\$9,080,224.09	100% 0	\$0.00		\$0.00		0
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31373KK65	Unavailable	20	\$2,039,461.81	100% 0	\$0.00		\$0.00	NA	
Total		20	\$2,039,461.81	100% 0	\$0.00	0	\$0.00		0
31373KLA5	Unavailable	14	\$1,014,218.48	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total	Chavanaoie	14	\$1,014,218.48	100% 0	\$0.00		\$0.00		0
10001			Ψ1,011,210.10	100 /0 0	φοιου	T C	ΨΟ•ΟΟ		
31373L2Q9	Unavailable	17	\$1,009,359.77	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		17	\$1,009,359.77	100% 0	\$0.00	0	\$0.00		0
31373L2R7	Unavailable	10	\$1,012,413.08	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		10	\$1,012,413.08	100% 0	\$0.00	0	\$0.00		0
31373L2W6	Unavailable	26	\$2,488,451.75	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		26	\$2,488,451.75	100% 0	\$0.00	0	\$0.00		0
31373L5R4	Unavailable	127	\$9,926,055.94	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total	Chavanaore	127	\$9,926,055.94	100% 0	\$0.00		\$0.00		0
212721 5117	Unavailable	116	\$10,050,525.00	100% 0	\$0.00	NIA O	\$0.00	NA	0
31373L5U7 Total	Unavanable	116	\$10,050,525.00 \$10,050,525.00	100% 0	\$0.00 \$0.00		\$0.00 \$0.00		0
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31373L5V5	Unavailable	58	\$4,738,855.00	100% 0	\$0.00		\$0.00	NA	
Total		58	\$4,738,855.00	100% 0	\$0.00	0	\$0.00		0
31373L5Z6	Unavailable	98	\$7,877,475.00	100% 0	\$0.00	NA O	\$0.00	NA	0
Total	Ullavallaule	98	\$7,877,475.00 \$7,877,475.00	100% 0	\$0.00		\$0.00 \$0.00	INA	0
Total		70	\$7,077,475.00	100 /6 0	φ0.00	U	ψ0.00		U
31373L6A0	Unavailable	54	\$4,022,700.00	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		54	\$4,022,700.00	100% 0	\$0.00	0	\$0.00		0
31373LE29	Unavailable	121	\$8,433,101.15	100% 0	\$0.00		\$0.00	NA	
Total		121	\$8,433,101.15	100% 0	\$0.00	0	\$0.00		0
31373LE37	Unavailable	37	\$2,177,295.00	100% 0	\$0.00	NA 0	\$0.00	NA	0

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Total		37	\$2,177,295.00	100% 0	\$0.00	0 \$0.00	0
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31373LE45	Unavailable	23	\$1,677,710.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		23	\$1,677,710.00	100% 0	\$0.00	0 \$0.00	0
			**********	100010	*	27.104000	
31373LE52	Unavailable	26	\$1,822,353.96	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		26	\$1,822,353.96	100% 0	\$0.00	0 \$0.00	0
31373LE60	Unavailable	17	\$1,609,830.58	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		17	\$1,609,830.58	100% 0	\$0.00	0 \$0.00	0
212721 E04	I In anni il abila	1.5	¢1 467 050 00	10007 0	\$0.00	NIA O CO OO	NA O
31373LE94	Unavailable	15 15	\$1,467,950.00	100% 0 100% 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 0
Total		15	\$1,467,950.00	100% 0	\$0.00	0 50.00	U
31373LEZ6	Unavailable	45	\$3,663,711.34	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanasie	45	\$3,663,711.34	100% 0	\$0.00	0 \$0.00	0
10001			φε,σσε,π11,ε.	100 /0 0	φοιου	σφο ι σσ	
31373LFB8	Unavailable	36	\$2,133,650.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		36	\$2,133,650.00	100% 0	\$0.00	0 \$0.00	0
31373LK89	Unavailable	13	\$1,003,524.99	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		13	\$1,003,524.99	100% 0	\$0.00	0 \$0.00	0
31373LL21	Unavailable	55	\$5,655,655.64	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		55	\$5,655,655.64	100% 0	\$0.00	0 \$0.00	0
			, ,				
31373LL62	Unavailable	19	\$1,006,915.62	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		19	\$1,006,915.62	100% 0	\$0.00	0 \$0.00	0
31373LZ34	Unavailable	21	\$2,032,230.30	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	21	\$2,032,230.30	100% 0	\$0.00	0 \$0.00	0
Total		21	Ψ2,032,230.30	100 /0 0	Ψ0.00	υψο.ου	
31373LZR1	Unavailable	18	\$2,025,187.79	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		18	\$2,025,187.79	100% 0	\$0.00	0 \$0.00	0
31373LZX8	Unavailable	19	\$1,976,003.43	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		19	\$1,976,003.43	100% 0	\$0.00	0 \$0.00	0
242527 5776		1.5	* * * * * * * * * *	10000	.	77.4.0.00.00	77.1.0
31373LZY6	Unavailable	15	\$1,962,250.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		15	\$1,962,250.00	100% 0	\$0.00	0 \$0.00	0
31373M3E3	Unavailable	23	\$2,051,092.27	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		23	\$2,051,092.27	100% 0	\$0.00	0 \$0.00	0
	-	_	*****				
31373MG66	Unavailable	73	\$6,501,775.04	100% 0	\$0.00	NA 0 \$0.00	NA 0

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Total		73	\$6,501,775.04	100% 0	\$0.00		0 \$0.00		0
2 3 4 1 2		7.5	φυμυ 1 ,770.01	200 /0 0	Ψ0.00		Ψυ•υυ		Ť
31373MH32	Unavailable	147	\$19,883,127.12	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		147	\$19,883,127.12	100% 0	\$0.00		0 \$0.00		0
									Щ
31373MHV0	Unavailable	158	\$20,008,723.73	100% 0	\$0.00		0 \$0.00	NA	0
Total		158	\$20,008,723.73	100% 0	\$0.00		0 \$0.00		0
21272MH771	Unavailable	88	\$10,003,249.73	100% 0	\$0.00	NT A	0 \$0.00	NA	Λ
31373MHZ1 Total	Unavanable	88	\$10,003,249.73 \$10,003,249.73	100% 0	\$0.00 \$0.00		0 \$0.00	NA	0
1 Otal		00	\$10,003,249.73	100 % 0	φυ.υυ		<u>U </u>		V
31373MQA6	Unavailable	18	\$1,881,528.03	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		18	\$1,881,528.03	100% 0	\$0.00		0 \$0.00		0
31373MWN1	Unavailable	12	\$1,246,100.00	100% 0	\$0.00		0 \$0.00	NA	0
Total		12	\$1,246,100.00	100% 0	\$0.00		0 \$0.00		0
212721433415	TT	1.6	¢1.517.400.00	1000/ 0	¢0.00	NT A	0,00	NT A	0
31373MWU5 Total	Unavailable	16 16	\$1,517,400.00 \$1,517,400.00	100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0
Total		10	\$1,517,400.00	100 % 0	φυ.υυ		<u>U </u>		V
31373NAT0	Unavailable	473	\$58,410,336.63	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		473	\$58,410,336.63	100% 0	\$0.00		0 \$0.00		0
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31373NDC4	Unavailable	20	\$2,005,616.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		20	\$2,005,616.00	100% 0	\$0.00		0 \$0.00		0
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31373NDE0	Unavailable	13	\$1,020,000.00	100% 0	\$0.00		0 \$0.00	NA	
Total		13	\$1,020,000.00	100% 0	\$0.00		0 \$0.00		0
31373NDW0	Unavailable	9	\$563,386.13	100% 0	\$0.00	NΔ	0 \$0.00	NA	n
Total	Onavanabic	9	\$563,386.13	100% 0	\$0.00		0 \$0.00		0
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31373NPG2	Unavailable	132	\$9,494,025.96	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		132	\$9,494,025.96	100% 0	\$0.00		0 \$0.00		0
									\coprod
31373NRZ8	Unavailable	12	\$1,015,554.45	100% 0	\$0.00		0 \$0.00	NA	
Total		12	\$1,015,554.45	100% 0	\$0.00		0 \$0.00		0
21272NW/X/5	T.T., a 21 - 1-1	00	¢0,000,715,01	100%	\$0.00	TA.T.A.	0 00 00	TA A	0
31373NWY5 Total	Unavailable	98 98	\$8,080,715.01 \$8,080,715.01	100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0
1 otal		70	φο,υου,/15.01	100 % 0	φυ.υυ		υ φυ . υυ		V
31373NWZ2	Unavailable	77	\$6,453,068.96	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total	2	77	\$6,453,068.96	100% 0	\$0.00		0 \$0.00	2,12	0
31373NY98	Unavailable	199	\$19,239,286.49	100% 0	\$0.00	NA	0 \$0.00	NA	0

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Total		199	\$19,239,286.49	100% 0	\$0.00		0 \$0.00		0	
31373NYH0	Unavailable	145	\$15,144,793.15	100% 0	\$0.00		0 \$0.00		0	
Total		145	\$15,144,793.15	100% 0	\$0.00		0 \$0.00)	0	
212722446	** '111	120	411.267.572.40	10000	40.00	27.4	0.00.00			
31373NYJ6	Unavailable	130	\$11,367,573.48	100% 0	\$0.00		0 \$0.00			
Total		130	\$11,367,573.48	100% 0	\$0.00		0 \$0.00	<u> </u>	0	
31373NZA4	Unavailable	212	\$19,882,540.33	100% 0	\$0.00	NA	0 \$0.00) NA	0	
Total		212	\$19,882,540.33	100% 0	\$0.00		0 \$0.00)	0	
31373PAT5	Unavailable	18	\$2,031,942.98	100% 0	\$0.00	NI A	0 \$0.00) NA	Λ	
	Unavanable	18	\$2,031,942.98 \$2,031,942.98	100% 0	\$0.00		0 \$0.00		0	
<u>Total</u>		10	\$2,031,942.90	100 % 0	φυ.υυ		υ φυ . υι	,	V	
31373PCY2	Unavailable	11	\$1,014,816.28	100% 0	\$0.00	NA	0 \$0.00) NA	0	
Total	CHW (MINUCIO	11	\$1,014,816.28	100% 0	\$0.00		0 \$0.00	-	0	
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31373PDA3	Unavailable	26	\$1,982,702.82	100% 0	\$0.00	NA	0 \$0.00) NA	0	
Total		26	\$1,982,702.82	100% 0	\$0.00		0 \$0.00)	0	
31373PG69	Unavailable	95	\$9,440,810.72	100% 0	\$0.00	NA	0 \$0.00) NA	0	
Total		95	\$9,440,810.72	100% 0	\$0.00		0 \$0.00)	0	
31373PGM4	Unavailable	117	\$12,050,896.67	100% 0	\$0.00	NA	0 \$0.00) NA	0	
Total	Chavanaoie	117	\$12,050,896.67	100% 0	\$0.00		0 \$0.00		0	
1 0 0 0 1			ψ12,00 0,00 0.01	10070	Ψοτου		4 000		Ť	
31373PGR3	Unavailable	73	\$6,735,159.95	100% 0	\$0.00	NA	0 \$0.00) NA	0	
Total		73	\$6,735,159.95	100% 0	\$0.00		0 \$0.00		0	
31373PGV4	Unavailable	116	\$12,313,385.67	100% 0	\$0.00	NΔ	0 \$0.00) NA	Ω	
Total	Chavanaoic	116	\$12,313,385.67	100% 0	\$0.00		0 \$0.00		0	
31373PHF8	Unavailable	210	\$20,395,343.72	100% 0	\$0.00		0 \$0.00	-		
Total		210	\$20,395,343.72	100% 0	\$0.00		0 \$0.00)	0	
								<u> </u>	Ш	
31373PHT8	Unavailable	78	\$7,536,942.48	100% 0	\$0.00		0 \$0.00			
Total		78	\$7,536,942.48	100% 0	\$0.00		0 \$0.00)	0	
31373PHV3	Unavailable	144	\$12,490,149.28	100% 0	\$0.00	NA	0 \$0.00) NA	0	
Total	STA GIROTO	144	\$12,490,149.28	100% 0	\$0.00		0 \$0.00		0	
31373PHZ4	Unavailable	90	\$8,830,313.34	100% 0	\$0.00	NA	0 \$0.00) NA	0	
Total		90	\$8,830,313.34	100% 0	\$0.00		0 \$0.00		0	
31373PJH2	Unavailable	140	\$9,997,827.01	100% 0	\$0.00	NΙΛ	0 \$0.00) NA	0	
J1J1J1J114	Oliavaliaule	140	ψ <i>λ,331,</i> 041.U1	100 /0 0	ψυ.υυ	INA	υμυ.υι	INA	V	

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Total		140	\$9,997,827.01	100% 0	\$0.00	0 \$0.00	0
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31373PL71	Unavailable	62	\$6,148,030.04	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		62	\$6,148,030.04	100% 0	\$0.00	0 \$0.00	0
31373PM47	Unavailable	28	\$3,264,938.56	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		28	\$3,264,938.56	100% 0	\$0.00	0 \$0.00	0
31373PMG0	Unavailable	123	\$13,318,325.94	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		123	\$13,318,325.94	100% 0	\$0.00	0 \$0.00	0
2127200 471	77 111	1.1	Φ1 022 240 0 <i>C</i>	10000	ФО ОО	λι Α Ο ΦΟ ΟΟ	NA O
31373PMK1	Unavailable	11	\$1,022,348.06	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		11	\$1,022,348.06	100% 0	\$0.00	0 \$0.00	0
31373PMN5	Unavailable	41	\$4,587,170.28	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanable	41	\$4,587,170.28	100% 0	\$0.00	0 \$0.00	0
Total		71	ψ4,507,170.20	100 /6 0	Ψ0.00	υ ψυ.υυ	
31373PMP0	Unavailable	14	\$1,473,869.24	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		14	\$1,473,869.24	100% 0	\$0.00	0 \$0.00	0
31373PN95	Unavailable	76	\$10,022,174.73	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		76	\$10,022,174.73	100% 0	\$0.00	0 \$0.00	0
31373PNJ3	Unavailable	9	\$1,010,066.72	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Ullavallable	9	\$1,010,000.72 \$1,010,066.72	100% 0	\$0.00 \$0.00	0 \$0.00	NA U
lotai		, ,	φ1,010,000.72	100 /6 0	φυ.υυ	0 \$0.00	
31373PNQ7	Unavailable	15	\$1,003,054.37	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		15	\$1,003,054.37	100% 0	\$0.00	0 \$0.00	0
21272DNI 10	T.T.,	13	¢1.005.650.00	1000/ 0	¢0.00	NA 0 \$0.00	NIA O
31373PNU8 Total	Unavailable	13	\$1,005,650.00 \$1,005,650.00	100% 0 100% 0	\$0.00 \$0.00	0 \$0.00	NA 0 0
lotai		13	\$1,003,030.00	100 % 0	\$0.00	0,50.00	
31373PPC6	Unavailable	92	\$10,011,732.50	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		92	\$10,011,732.50	100% 0	\$0.00	0 \$0.00	0
31373PPD4	Unavailable	188	\$25,037,553.82	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		188	\$25,037,553.82	100% 0	\$0.00	0 \$0.00	0
21272771	** '111	0.1	ф10,000, 27 0,11	1000	фо оо	N. 4 0 00 00	374.0
31373PPJ1	Unavailable	81	\$10,008,378.11	100% 0	\$0.00	NA 0 \$0.00	NA 0
<u>Total</u>		81	\$10,008,378.11	100% 0	\$0.00	0 \$0.00	U
31373PPK8	Unavailable	80	\$10,009,162.69	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		80	\$10,009,162.69	100% 0	\$0.00	0 \$0.00	0
31373PPQ5	Unavailable	77	\$8,612,902.79	100% 0	\$0.00	NA 0 \$0.00	NA 0

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Total		77	\$8,612,902.79	100% 0	\$0.00	0 \$0.00	0
31373PPZ5	Unavailable	52	\$5,327,524.26	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		52	\$5,327,524.26	100% 0	\$0.00	0 \$0.00	0
31373PQ43	Unavailable	66	\$5,005,041.61	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Onavanable	66	\$5,005,041.61	100% 0	\$0.00	0 \$0.00	0
Total		00	ψ3,003,041.01	100 /6 0	Ψ0.00	υ φυ.υυ	
31373PQ68	Unavailable	55	\$3,013,650.06	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		55	\$3,013,650.06	100% 0	\$0.00	0 \$0.00	0
31373PQA9	Unavailable	62	\$6,550,804.94	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Unavanable	62	\$6,550,804.94	100% 0	\$0.00	0 \$0.00	0
1 Otal		02	φυ,550,604.54	100 % 0	φυ.υυ	0 50.00	U
31373PQB7	Unavailable	79	\$7,671,320.76	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanasie	79	\$7,671,320.76	100% 0	\$0.00	0 \$0.00	0
10001		.,	ψ1,011,020110	100 /0 0	φοιου	0 40.00	
31373PQG6	Unavailable	122	\$12,908,593.54	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		122	\$12,908,593.54	100% 0	\$0.00	0 \$0.00	0
31373PQJ0	Unavailable	193	\$16,236,294.60	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		193	\$16,236,294.60	100% 0	\$0.00	0 \$0.00	0
31373PQX9	Unavailable	29	\$1,980,828.33	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Onavanaoic	29	\$1,980,828.33	100% 0	\$0.00	0 \$0.00	0
- I otal		2)	ψ1,700,020.33	100 /6 0	ψ0.00	υψυ.υυ	
31373PQY7	Unavailable	64	\$5,090,297.85	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		64	\$5,090,297.85	100% 0	\$0.00	0 \$0.00	0
31373PRD2	Unavailable	64	\$4,966,550.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		64	\$4,966,550.00	100% 0	\$0.00	0 \$0.00	0
31373PRG5	Unavailable	45	\$3,985,417.76	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		45	\$3,985,417.76	100% 0	\$0.00	0 \$0.00	0
31373PRS9	Unavailable	27	\$1,978,300.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		27	\$1,978,300.00	100% 0	\$0.00	0 \$0.00	0
31373PT24	Unavailable	495	\$68,549,502.87	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		495	\$68,549,502.87	100% 0	\$0.00	0 \$0.00	0
31373PT32	Unavailable	393	\$54,792,280.05	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Onavanavie	393	\$54,792,280.05 \$54,792,280.05	100% 0	\$0.00	0 \$0.00	0
ı vai		373	ψυτ,194,400.00	100 /0 0	ψ υ.υ υ		
31373PT40	Unavailable	496	\$58,441,587.77	100% 0	\$0.00	NA 0 \$0.00	NA 0

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Total		496	\$58,441,587.77	100% 0	\$0.00	0 \$0.00	0
31373PT57	Unavailable	497	\$61,199,143.31	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		497	\$61,199,143.31	100% 0	\$0.00	0 \$0.00	0
31373PT65	Unavailable	487	\$60,839,447.53	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		487	\$60,839,447.53	100% 0	\$0.00	0 \$0.00	0
31373PT73	Unavailable	545	\$69,417,406.30	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		545	\$69,417,406.30	100% 0	\$0.00	0 \$0.00	0
2127207777	77 '1 1 1	4	Φ.(.2.022.27	10000	ФО ОО	λι Α ο Φο ο ο	NAO
31373PTT5	Unavailable	4	\$662,023.37	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		4	\$662,023.37	100% 0	\$0.00	0 \$0.00	0
31373PTU2	Unavailable	461	\$37,312,516.70	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanable	461	\$37,312,516.70	100% 0	\$0.00	0 \$0.00	0
Total		701	ψ57,512,510.70	100 /0 0	Ψ0.00	υ φυ.υυ	
31373PTV0	Unavailable	474	\$63,594,737.29	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		474	\$63,594,737.29	100% 0	\$0.00	0 \$0.00	0
31373PTW8	Unavailable	476	\$64,533,572.54	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		476	\$64,533,572.54	100% 0	\$0.00	0 \$0.00	0
31373PTX6	Unavailable	262	\$34,804,316.68	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Ullavallaule	262	\$34,804,316.68	100% 0	\$0.00 \$0.00	0 \$0.00	NA U
lotai		202	φ34,004,310.00	100 /6 0	φυ.υυ	0 90.00	U
31373PTY4	Unavailable	464	\$47,987,979.25	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		464	\$47,987,979.25	100% 0	\$0.00	0 \$0.00	0
31373PTZ1	I In anni labila	493	\$67,887,228.98	100% 0	\$0.00	NA 0 \$0.00	NAO
Total	Unavailable	493	\$67,887,228.98	100% 0	\$0.00 \$0.00	0 \$0.00	NA 0 0
lotai		473	\$07,007,220.90	100 % 0	\$0.00	0 50.00	U
31373PU48	Unavailable	32	\$3,487,117.85	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		32	\$3,487,117.85	100% 0	\$0.00	0 \$0.00	0
31373PU97	Unavailable	99	\$9,749,642.16	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		99	\$9,749,642.16	100% 0	\$0.00	0 \$0.00	0
31373PUN6	Unavailable	4	\$535,939.50	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		4	\$535,939.50	100% 0	\$0.00	0 \$0.00	0
31373PUQ9	Unavailable	93	\$9,117,771.46	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	314.4114010	93	\$9,117,771.46	100% 0	\$0.00	0 \$0.00	0
31373PUV8	Unavailable	23	\$2,038,443.61	100% 0	\$0.00	NA 0 \$0.00	NA 0

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Total		23	\$2,038,443.61	100% 0	\$0.00		0 \$0.00		0	
10441		23	Ψ2,020,772.01	100 /0 0	ΨΟ•ΟΟ		σφυισο	1	9	
31373PUW6	Unavailable	25	\$2,034,878.56	100% 0	\$0.00	NA	0 \$0.00	NA	0	
Total		25	\$2,034,878.56	100% 0	\$0.00		0 \$0.00		0	
<u> </u>								ļ	\sqcup	
31373PV47	Unavailable	20	\$1,568,778.81	100% 0	\$0.00	NA	0 \$0.00	i e	1.1	
Total		20	\$1,568,778.81	100% 0	\$0.00		0 \$0.00		0	
31373PV54	Unavailable	47	\$2,761,794.07	100% 0	\$0.00	NA	0 \$0.00	NA	0	
Total		47	\$2,761,794.07	100% 0	\$0.00		0 \$0.00	1	0	
21272DV70	Unavailable	70	\$4.700.700.20	100% 0	\$0.00	NT A	0 \$0.00	NA	0	
31373PV70	Unavanable	70 70	\$4,788,789.20 \$4,788,789.20	100% 0	\$0.00 \$0.00	ΝA	0 \$0.00 0 \$0.00	1	0	
<u>Total</u>		/0	\$4,788,789.20	100% 0	<u> </u>		Մ ֆՍ.ՍՍ		U	
31373PVA3	Unavailable	315	\$27,333,403.74	100% 0	\$0.00	NΑ	0 \$0.00	NA	0	
Total		315	\$27,333,403.74	100% 0	\$0.00	11/1	0 \$0.00		0	_
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31373PVK1	Unavailable	82	\$9,150,244.80	100% 0	\$0.00	NA	0 \$0.00	NA	0	_
Total		82	\$9,150,244.80	100% 0	\$0.00		0 \$0.00		0	
									П	
31373PVL9	Unavailable	154	\$14,298,814.21	100% 0	\$0.00	NA	0 \$0.00	1		
Total		154	\$14,298,814.21	100% 0	\$0.00		0 \$0.00		0	
31373PYA0	Unavailable	13	\$1,053,717.61	100% 0	\$0.00	NA	0 \$0.00	NA	0	
Total		13	\$1,053,717.61	100% 0	\$0.00		0 \$0.00		0	
31373PYC6	Unavailable	21	\$1,468,940.53	100% 0	\$0.00	NA	0 \$0.00	NA	0	
Total		21	\$1,468,940.53	100% 0	\$0.00		0 \$0.00		0	
31373PYD4	Unavailable	28	\$1,840,042.30	100% 0	\$0.00	NA	0 \$0.00	NA	0	
Total	J. H. HIMOTO	28	\$1,840,042.30	100% 0	\$0.00	. 12.1	0 \$0.00	1	0	
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31373PYF9	Unavailable	78	\$6,787,457.23	100% 0	\$0.00	NA	0 \$0.00	NA	0	
Total		78	\$6,787,457.23	100% 0	\$0.00		0 \$0.00		0	
		<u> </u>							Ц	
31373PYG7	Unavailable	20	\$2,086,961.14	100% 0	\$0.00	NA	0 \$0.00	i e		
Total		20	\$2,086,961.14	100% 0	\$0.00		0 \$0.00		0	
31373Q5W2	Unavailable	47	\$4,502,913.85	100% 0	\$0.00	NΔ	0 \$0.00	NA	O	
Total		47	\$4,502,913.85	100% 0	\$0.00 \$0.00		0 \$0.00		0	
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31373Q6S0	Unavailable	43	\$3,906,148.36	100% 0	\$0.00	NA	0 \$0.00	i e	0	
Total		43	\$3,906,148.36	100% 0	\$0.00		0 \$0.00		0	_
313730704	Unavailable	5.0	\$5 276 420 49	100% 0	\$0.00	NT A	0 \$0.00	N.T.A	0	
31373Q7C4	Unavailable	56	\$5,376,430.48	100%	\$0.00	ΝA	ՄՄՖՄ.ՄՄ	NA	U	

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Total		56	\$5,376,430.48	100% 0	\$0.00	0 \$0.00	0
31373Q7G5	Unavailable	42	\$3,507,059.18	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		42	\$3,507,059.18	100% 0	\$0.00	0 \$0.00	0
31373QC46	Unavailable	46	\$5,090,229.90	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		46	\$5,090,229.90	100% 0	\$0.00	0 \$0.00	0
31373QCU8	Unavailable	14	\$1,018,350.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		14	\$1,018,350.00	100% 0	\$0.00	0 \$0.00	0
31373QDA1	Unavailable	72	\$7,174,089.47	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		72	\$7,174,089.47	100% 0	\$0.00	0 \$0.00	0
31373QDE3	Unavailable	17	\$1,863,693.17	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		17	\$1,863,693.17	100% 0	\$0.00	0 \$0.00	0
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31373QE51	Unavailable	19	\$795,639.58	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		19	\$795,639.58	100% 0	\$0.00	0 \$0.00	0
31373QEX0	Unavailable	83	\$8,007,808.72	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		83	\$8,007,808.72	100% 0	\$0.00	0 \$0.00	0
31373QK96	Unavailable	120	\$11,874,199.81	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	120	\$11,874,199.81	100% 0	\$ 0.00	0 \$0.00	0
1 0001		120	ψ11,07 1,123101	100 /0 0	φοιου	0,000	
31373QL53	Unavailable	73	\$7,634,917.43	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		73	\$7,634,917.43	100% 0	\$0.00	0 \$0.00	0
31373QLA2	Unavailable	83	\$7,039,809.18	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		83	\$7,039,809.18	100% 0	\$0.00	0 \$0.00	0
31373QLB0	Unavailable	37	\$3,368,050.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		37	\$3,368,050.00	100% 0	\$0.00	0 \$0.00	0
2127201 DC	TT '1 1 1	1.5	¢1 125 024 20	10000	Φ0.00	λι Α Ο ΦΟ ΟΟ	NIAO
31373QLD6 Total	Unavailable	15 15	\$1,135,934.28 \$1,135,934.28	100% 0 100% 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0
lotai		15	\$1,133,934.20	100%	\$0.00	0 50.00	U
31373QLW4	Unavailable	72	\$7,176,808.95	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		72	\$7,176,808.95	100% 0	\$0.00	0 \$0.00	0
31373QLX2	Unavailable	105	\$9,239,738.52	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		105	\$9,239,738.52	100% 0	\$0.00	0 \$0.00	0
21272OM20	Unavailable	117	\$12.209.221.90	100% 0	\$0.00	NA 020 00	NAO
31373QM29	Unavailable	117	\$12,298,231.80	100% 0	\$0.00	NA 0 \$0.00	NA 0

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Total		117	\$12,298,231.80	100% 0	\$0.00	0 \$0.00	0
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31373QMA1	Unavailable	23	\$2,628,931.63	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		23	\$2,628,931.63	100% 0	\$0.00	0 \$0.00	0
31373QMD5	Unavailable	89	\$8,791,091.43	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		89	\$8,791,091.43	100% 0	\$0.00	0 \$0.00	0
31373QMK9	Unavailable	67	\$5,968,894.09	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		67	\$5,968,894.09	100% 0	\$0.00	0 \$0.00	0
31373QMZ6	Unavailable	62	\$6,942,174.25	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		62	\$6,942,174.25	100% 0	\$0.00	0 \$0.00	0
31373QN44	Unavailable	47	\$3,426,097.58	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Ullavallable	47	\$3,426,097.58	100% 0	\$0.00 \$0.00	0 \$0.00	NAU
Total		4/	\$3,420,097.30	100%0	\$0.00	0 \$0.00	U
31373QN85	Unavailable	16	\$1,466,490.62	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		16	\$1,466,490.62	100% 0	\$0.00	0 \$0.00	0
31373QNA0	Unavailable	173	\$12,555,262.07	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		173	\$12,555,262.07	100% 0	\$0.00	0 \$0.00	0
31373QND4	Unavailable	58	\$3,518,032.94	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		58	\$3,518,032.94	100% 0	\$0.00	0 \$0.00	0
			,				
31373QNF9	Unavailable	166	\$15,697,090.12	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		166	\$15,697,090.12	100% 0	\$0.00	0 \$0.00	0
31373QNJ1	Unavailable	248	\$8,237,448.49	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Ollavaliable	248	\$8,237,448.49	100%0	\$0.00	0 \$0.00	0
Total		240	ψο,237,440.49	100 /0 0	Ψ0.00	0 40.00	
31373QNM4	Unavailable	30	\$2,591,003.76	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		30	\$2,591,003.76	100% 0	\$0.00	0 \$0.00	0
31373QP67	Unavailable	133	\$8,829,479.47	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		133	\$8,829,479.47	100% 0	\$0.00	0 \$0.00	0
31373QPF7	Unavailable	32	\$2,683,148.70	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Unavanable	32	\$2,683,148.70 \$2,683,148.70	100% 0	\$0.00 \$0.00	0 \$0.00	NAU
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31373QPK6	Unavailable	139	\$14,856,124.90	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		139	\$14,856,124.90	100% 0	\$0.00	0 \$0.00	0
2125255			00.555555	4007/-	40.5		\
31373QPQ3	Unavailable	20	\$2,576,729.53	100% 0	\$0.00	NA 0 \$0.00	NA 0

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Total		20	\$2,576,729.53	100% 0	\$0.00		0 \$0.00		0
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31373QPV2	Unavailable	89	\$8,827,424.65	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		89	\$8,827,424.65	100% 0	\$0.00		0 \$0.00		0
		\coprod		\prod					Щ
31373QPZ3	Unavailable	62	\$6,768,837.40	100% 0	\$0.00		0 \$0.00	NA	0
Total		62	\$6,768,837.40	100% 0	\$0.00		0 \$0.00	·	0
31373QQ41	Unavailable	151	\$14,607,226.60	100% 0	\$0.00	NΑ	0 \$0.00	NA	0
Total	o na i anao io	151	\$14,607,226.60	100% 0	\$0.00		0 \$0.00	1,111	0
									\prod
31373QQ58	Unavailable	81	\$8,624,857.48	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		81	\$8,624,857.48	100% 0	\$0.00		0 \$0.00		0
212720022	**		ф7.5.15.15.5	100~	00.00		0.60.00		
31373QQJ8	Unavailable	79	\$7,545,435.26	100% 0	\$0.00		0 \$0.00	NA	
<u>Total</u>		79	\$7,545,435.26	100% 0	\$0.00		0 \$0.00	<u> </u>	0
31373QQN9	Unavailable	140	\$13,148,191.92	100% 0	\$0.00	NΔ	0 \$0.00	NA	0
Total	Onavanault	140	\$13,148,191.92	100% 0	\$0.00 \$0.00		0 \$0.00	11/1	0
	<u> </u>			= 3 0 /0 0	+ ~ • • • •				1
31373QQV1	Unavailable	81	\$7,777,313.50	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		81	\$7,777,313.50	100% 0	\$0.00		0 \$0.00		0
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31373QR73	Unavailable	12	\$1,122,151.61	100% 0	\$0.00		0 \$0.00	NA	
Total		12	\$1,122,151.61	100% 0	\$0.00		0 \$0.00	·	0
31373QRF5	Unavailable	82	\$7,965,023.04	100% 0	\$0.00	NI A	0 \$0.00	NA	0
Total	Onavanaule	82	\$7,965,023.04 \$7,965,023.04	100% 0	\$0.00 \$0.00		0 \$0.00	INA	0
- 0 0461	 	02	ψ192029042 .04	100 /0 0	φυ•υυ		υ φυ•υυ		+
31373QRL2	Unavailable	63	\$6,181,953.68	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		63	\$6,181,953.68	100% 0	\$0.00		0 \$0.00		0
		\prod							Щ
31373QRW8	Unavailable	52	\$5,437,103.28	100% 0	\$0.00		0 \$0.00	NA	
Total		52	\$5,437,103.28	100% 0	\$0.00		0 \$0.00	·	0
2127205340	TT 11 1 1		\$226.650.75	10000	\$0.00	NT A	0 00 00	**************************************	
31373QSM9	Unavailable	6	\$336,650.75 \$336,650.75	100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0
Total		6	φ330,030./3	100%	φυ.υυ		ս ֆս.ՍՍ	l <u> </u>	۲
31373QTC0	Unavailable	158	\$14,118,033.13	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		158	\$14,118,033.13	100% 0	\$0.00		0 \$0.00		0
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31373QTF3	Unavailable	18	\$924,930.30	100% 0	\$0.00		0 \$0.00	NA	-
Total		18	\$924,930.30	100% 0	\$0.00		0 \$0.00		0
2127207724	TT 11 1 1	20	¢4.005.454.55	10000	\$0.00	NT A	0 00 00	**************************************	
31373QTX4	Unavailable	29	\$4,085,474.76	100% 0	\$0.00	NA	0 \$0.00	NA	U

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Total		29	\$4,085,474.76	100% 0	\$0.00	0 \$0.00	0
31373QU53	Unavailable	31	\$2,481,093.21	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		31	\$2,481,093.21	100% 0	\$0.00	0 \$0.00	0
31373QU61	Unavailable	21	\$2,008,948.53	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		21	\$2,008,948.53	100% 0	\$0.00	0 \$0.00	0
31373QUL8	Unavailable	8	\$419,543.13	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		8	\$419,543.13	100% 0	\$0.00	0 \$0.00	0
31373QVA1	Unavailable	51	\$4,492,432.40	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		51	\$4,492,432.40	100% 0	\$0.00	0 \$0.00	0
31373QVU7	Unavailable	17	\$1,510,050.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Ullavallable	17	\$1,510,050.00 \$1,510,050.00	100% 0	\$0.00	0 \$0.00	NAU
Total		17	\$1,510,030.00	100 % 0	Φυ.υυ	0 \$0.00	U
31373QVV5	Unavailable	9	\$670,647.29	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		9	\$670,647.29	100% 0	\$0.00	0 \$0.00	0
31373QW44	Unavailable	24	\$2,290,397.40	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		24	\$2,290,397.40	100% 0	\$0.00	0 \$0.00	0
31373QWU6	Unavailable	32	\$3,529,819.67	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	32	\$3,529,819.67	100% 0	\$0.00	0 \$0.00	0
		52	φο,ο20,010.07	100 /0 0	φοιου	υ φυίσο	
31373QX43	Unavailable	18	\$1,268,760.44	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		18	\$1,268,760.44	100% 0	\$0.00	0 \$0.00	0
212720V50	Unavailable	70	\$6,309,593.94	100% 0	\$0.00	NA 0 \$0.00	NA 0
31373QX50 Total	Ullavallable	70	\$6,309,593.94 \$6,309,593.94	100% 0	\$0.00	0 \$0.00	0
lotai		70	φυ,3υγ,3γ3.74	100 % 0	φυ.υυ	0 90.00	
31373QXA9	Unavailable	10	\$502,748.31	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		10	\$502,748.31	100% 0	\$0.00	0 \$0.00	0
31373QXH4	Unavailable	24	\$1,966,552.35	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		24	\$1,966,552.35	100% 0	\$0.00	0 \$0.00	0
212720710	T.T.,	20	¢2.607.200.01	10007.0	¢0.00	NIA 0 00 00	NIA O
31373QXJ0	Unavailable	28	\$2,607,200.91	100% 0 100% 0	\$0.00	NA 0 \$0.00 0 \$0.00	NA 0
Total		28	\$2,607,200.91	100% 0	\$0.00	υ Φυ.υυ	U
31373QXK7	Unavailable	52	\$2,968,136.88	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		52	\$2,968,136.88	100% 0	\$0.00	0 \$0.00	0
31373QXL5	Unavailable	59	\$5,354,674.31	100% 0	\$0.00	NA 0 \$0.00	NA 0

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Total		59	\$5,354,674.31	100% 0	\$0.00	0 \$0.00	0
31373QXP6	Unavailable	62	\$5,033,055.01	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		62	\$5,033,055.01	100% 0	\$0.00	0 \$0.00	0
				100010	***	27.1040.00	77.10
31373QXY7	Unavailable	16	\$2,014,050.74	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	+	16	\$2,014,050.74	100% 0	\$0.00	0 \$0.00	0
31373RE34	Unavailable	9	\$1,002,249.01	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		9	\$1,002,249.01	100% 0	\$0.00	0 \$0.00	0
21272DEG4	77 '1 11	0	¢1.006.051.77	10000	¢0.00	NA 0 00 00	NA
31373RFG4	Unavailable	8	\$1,006,951.77	100% 0	\$0.00	NA 0 \$0.00	NA 0
<u>Total</u>		8	\$1,006,951.77	100% 0	\$0.00	0 \$0.00	0
31373RG32	Unavailable	145	\$4,234,773.93	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaore	145	\$4,234,773.93	100% 0	\$0.00	0 \$0.00	0
1000		1.0	ψ 1,20 1,770,50	100 /0 0	φοισσ	0 0000	
31373RGD0	Unavailable	368	\$52,877,970.36	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		368	\$52,877,970.36	100% 0	\$0.00	0 \$0.00	0
31373RGE8	Unavailable	388	\$55,155,167.57	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		388	\$55,155,167.57	100% 0	\$0.00	0 \$0.00	0
31373RGX6	Unavailable	7	\$558,662.14	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		7	\$558,662.14	100% 0	\$0.00	0 \$0.00	0
			+		7 0000		
31373RJ70	Unavailable	59	\$7,598,521.15	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		59	\$7,598,521.15	100% 0	\$0.00	0 \$0.00	0
31373RJB1	Unavailable	126	\$19,110,686.63	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Onavanabic	126	\$19,110,686.63	100% 0	\$0.00	0 \$0.00	0
Total		120	ψ12,110,000.02	100 /0 0	Ψ0.00	υ φυ.συ	
31373TAA8	Unavailable	437	\$25,856,991.63	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		437	\$25,856,991.63	100% 0	\$0.00	0 \$0.00	0
31373TAB6	Unavailable	33	\$1,476,637.61	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		33	\$1,476,637.61	100% 0	\$0.00	0 \$0.00	0
31373TAG5	Unavailable	349	\$16,120,852.96	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		349	\$16,120,852.96	100% 0	\$0.00	0 \$0.00	0
31373TAH3	Unavailable	154	\$6,991,849.36	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		154	\$6,991,849.36	100% 0	\$0.00	0 \$0.00	0
31373TAJ9	Unavailable	88	\$3,978,177.46	100% 0	\$0.00	NA 0 \$0.00	NA 0

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Total		88	\$3,978,177.46	100% 0	\$0.00	0 \$0.00	0
31373TDR8	Unavailable	127	\$12,737,694.19	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		127	\$12,737,694.19	100% 0	\$0.00	0 \$0.00	0
2127277006	77 '1 1 1	240	¢22 200 072 20	10007 0	Φ0.00	NIA 0 00 00	NIA O
31373TDS6	Unavailable	248	\$22,380,073.28	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		248	\$22,380,073.28	100% 0	\$0.00	0 \$0.00	U
31373TDX5	Unavailable	128	\$12,427,560.64	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		128	\$12,427,560.64	100% 0	\$0.00	0 \$0.00	0
21272TDV2	T.L	225	Φ 2 0 010 5 40 46	1000/ 0	ΦΩ ΩΩ	NA 0 ¢0 00	NIA O
31373TDY3	Unavailable	325	\$28,818,549.46	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		325	\$28,818,549.46	100% 0	\$0.00	0 \$0.00	0
31373TEB2	Unavailable	215	\$19,135,629.31	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaore	215	\$19,135,629.31	100% 0	\$0.00	0 \$0.00	0
10001		210	ψ15,100,025,01	100 /0 0	ΨΟΦΟ	0,400	
31373TEV8	Unavailable	43	\$1,835,325.68	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		43	\$1,835,325.68	100% 0	\$0.00	0 \$0.00	0
			,				
31373TFS4	Unavailable	5	\$549,999.13	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		5	\$549,999.13	100% 0	\$0.00	0 \$0.00	0
31373TGB0	Unavailable	106	\$5,230,147.11	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	106	\$5,230,147.11	100% 0	\$0.00	0 \$0.00	0
		100	ψε,2ε σ,1 1711	100 /0 0	ΨΟΦΟ		
31373TGE4	Unavailable	36	\$1,461,867.82	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		36	\$1,461,867.82	100% 0	\$0.00	0 \$0.00	0
21272TCM(T.L	<i>5</i> 40	ф72.500.714.12	1000/ 0	ΦΩ ΩΩ	NA 0 \$0.00	NIA O
31373TGM6 Total	Unavailable	548 548	\$73,590,714.13 \$73,590,714.13	100% 0 100% 0	\$0.00 \$0.00	0 \$0.00	NA 0 0
1 Otai		340	\$73,390,714.13	100%	\$0.00	0 50.00	
31373TL73	Unavailable	15	\$1,404,020.52	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		15	\$1,404,020.52	100% 0	\$0.00	0 \$0.00	0
31373TLK4	Unavailable	181	\$26,150,701.86	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		181	\$26,150,701.86	100% 0	\$0.00	0 \$0.00	0
2125257112	** '111	202	Ф25 055 150 54	1000	Φ0.00	N. 4 0 00 00	27.4
31373TLL2	Unavailable	283	\$37,057,158.54	100% 0	\$0.00	NA 0 \$0.00	NA 0
<u>Total</u>		283	\$37,057,158.54	100% 0	\$0.00	0 \$0.00	
31373TLM0	Unavailable	228	\$28,938,697.66	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		228	\$28,938,697.66	100% 0	\$0.00	0 \$0.00	0
	L -		 :	4.5	4	-	
31373TLN8	Unavailable	106	\$11,737,168.82	100% 0	\$0.00	NA 0 \$0.00	NA 0

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Total		106	\$11,737,168.82	100% 0	\$0.00		0 \$0.00		0
		100	+11,101,1100,01	20070	Ψ0.00		70,00		Ť
31373TLP3	Unavailable	96	\$10,318,023.64	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		96	\$10,318,023.64	100% 0	\$0.00		0 \$0.00		0
31373TLQ1	Unavailable	76	\$7,702,881.46	100% 0	\$0.00		0 \$0.00	NA	0
Total		76	\$7,702,881.46	100% 0	\$0.00		0 \$0.00		0
31373TNS5	Unavailable	20	\$2,503,817.95	100% 0	\$0.00	NΙΛ	0 \$0.00	NA	0
Total	Ollavaliable	20	\$2,503,817.95	100% 0	\$0.00 \$0.00		0 \$0.00	INA	0
Total		20	Ψ2,505,017.75	100 /6 0	ψ0.00		υ ψυ.υυ		
31373TNX4	Unavailable	12	\$631,698.33	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		12	\$631,698.33	100% 0	\$0.00		0 \$0.00		0
31373TP20	Unavailable	68	\$6,970,738.74	100% 0	\$0.00		0 \$0.00	NA	0
Total		68	\$6,970,738.74	100% 0	\$0.00		0 \$0.00		0
21272TD20	TT., !1-1-1.	202	¢17.467.204.77	1000/ 0	\$0.00	NT A	0,00	NA	0
31373TP38 Total	Unavailable	202 202	\$17,467,204.77 \$17,467,204.77	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0
Total		202	\$17,407,204.77	100 % 0	\$ 0.00		υ φυ.υυ		U
31373TP79	Unavailable	22	\$1,965,966.70	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		22	\$1,965,966.70	100% 0	\$0.00		0 \$0.00		0
31373TPK0	Unavailable	79	\$7,686,254.67	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		79	\$7,686,254.67	100% 0	\$0.00		0 \$0.00		0
									Ш
31373TPL8	Unavailable	297	\$26,565,219.99	100% 0	\$0.00		0 \$0.00	NA	
Total		297	\$26,565,219.99	100% 0	\$0.00		0 \$0.00		0
31373TPM6	Unavailable	27	\$2,215,625.00	100% 0	\$0.00	NΛ	0 \$0.00	NA	0
Total	Chavanaoic	27	\$2,215,625.00	100% 0	\$0.00		0 \$0.00		0
1041			Ψ2,210,020100	100 /0 0	φοισσ		υ φυισυ		
31373TPS3	Unavailable	85	\$8,927,144.97	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		85	\$8,927,144.97	100% 0	\$0.00		0 \$0.00		0
31373TPT1	Unavailable	204	\$17,379,043.23	100% 0	\$0.00		0 \$0.00	NA	
Total		204	\$17,379,043.23	100% 0	\$0.00		0 \$0.00		0
2127277024	**	20	ф1 427 020 20	10000	# 0.00	***	0,00,00		
31373TQ94	Unavailable	29	\$1,425,020.20	100% 0	\$0.00		0 \$0.00	NA	
Total		29	\$1,425,020.20	100% 0	\$0.00		0 \$0.00		0
31373TQB9	Unavailable	41	\$3,675,480.69	100% 0	\$0.00	NΔ	0 \$0.00	NA	0
Total	Chavanaoic	41	\$3,675,480.69	100% 0	\$0.00 \$0.00		0 \$0.00	11/1	0
2 3 4 4 1		7.1	<i>40,070,100.09</i>	200 /0 0	ΨΟ•ΟΟ		υ φυ•υυ		
31373TRA0	Unavailable	29	\$1,244,098.89	100% 0	\$0.00	NA	0 \$0.00	NA	0

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Total		29	\$1,244,098.89	100% 0	\$0.00	0 \$0.00	0
31373UV20	Unavailable	784	\$97,047,800.12	100% 0	·	NA 0 \$0.00	NA 0
Total		784	\$97,047,800.12	100% 0	\$0.00	0 \$0.00	0
			+	10000	***	771 0 00 00	77.10
31373UV87	Unavailable	52	\$6,288,768.32	100% 0	†	NA 0 \$0.00	NA 0
Total		52	\$6,288,768.32	100% 0	\$0.00	0 \$0.00	0
31373UVY0	Unavailable	298	\$35,564,430.43	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		298	\$35,564,430.43	100% 0	 	0 \$0.00	0
31373UVZ7	Unavailable	942	\$109,554,276.86	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		942	\$109,554,276.86	100% 0	\$0.00	0 \$0.00	0
31373UXD4	Unavailable	17	\$1,082,974.22	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Ullavallaule	17	\$1,082,974.22 \$1,082,974.22	100% 0		0 \$0.00	0
lotai		1,	Ψ1,002,717,22	100 /0 0	Ψυ•υυ		
31365EF73	Unavailable	111	\$10,083,447.19	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		111	\$10,083,447.19	100% 0	\$0.00	0 \$0.00	0
31365EF81	Unavailable	289	\$25,083,063.05	100% 0		NA 0 \$0.00	NA 0
Total		289	\$25,083,063.05	100% 0	\$0.00	0 \$0.00	0
		- 00	*** *** *** ***	10000	***	771 0 00 00	77.10
31365EFS7	Unavailable	90	\$10,025,251.00	100% 0		NA 0 \$0.00	NA 0
Total	- 	90	\$10,025,251.00	100% 0	\$0.00	0 \$0.00	0
31365EFT5	Unavailable	234	\$20,014,433.38	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Ullavallaule	234	\$20,014,433.38 \$20,014,433.38	100% 0	· · · · · · · · · · · · · · · · · · ·	0 \$0.00	0
Otal	+	257	Ψ20,017,700.00	100 /0 0	Ψυ•υυ	0 40.00	
31369FU95	Unavailable	13	\$1,215,842.33	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		13		100% 0		0 \$0.00	0
31371E3G8	Unavailable	1,610	\$161,489,293.11	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		1,610	\$161,489,293.11	100% 0	\$0.00	0 \$0.00	0
31371E3S2	Unavailable	3,068	\$268,131,795.08	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Ullavallaule	3,068	\$268,131,795.08	100% 0	†	0 \$0.00	0
1 Gtai		2,000	Ψ200,131,173.03	100 /0 0	Ψυ•υυ	υψοισσ	
31371E4N2	Unavailable	935	\$82,378,819.96	100% 1	\$24,552.35	NA 0 \$0.00	NA 1 \$24
Total		935	\$82,378,819.96	100% 1	\$24,552.35	0 \$0.00	1 \$24
31371E4V4	Unavailable	122	\$14,637,606.13	100% 0		NA 0 \$0.00	NA 0
Total		122	\$14,637,606.13	100% 0	\$0.00	0 \$0.00	0
		402	† 7.7 . 5.4 .0.0 .0.0	10000	***	771 0 00 00	
31371E4W2	Unavailable	492	\$55,164,038.23	100% 0	\$0.00	NA 0 \$0.00	NA 0

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Total		492	\$55,164,038.23	100% 0	\$0.00	0	\$0.00		0
2127133005	77 '1 1 1	1.6	Φ1.551.622.01	10000	Φ0.00	NIA O	Φ0.00	NT A	
31371WB95	Unavailable	16	\$1,551,633.91	100% 0	\$0.00		\$0.00	NA	
Total		16	\$1,551,633.91	100% 0	\$0.00	0	\$0.00		0
31372TPU9	Unavailable	32	\$2,209,078.16	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		32	\$2,209,078.16	100% 0	\$0.00	0	\$0.00		0
31372TPV7	Unavailable	26	\$2,419,847.26	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		26	\$2,419,847.26	100% 0	\$0.00		\$0.00		0
31372WMZ4	Unavailable	85	\$9,015,622.47	100% 0	\$0.00	NA O	\$0.00	NA	0
Total	Unavanable	85	\$9,015,622.47 \$9,015,622.47	100% 0	\$0.00 \$ 0.00		\$0.00 \$0.00		0
			1. 7 7.						
31373DQ40	Unavailable	104	\$12,576,706.96	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		104	\$12,576,706.96	100% 0	\$0.00	0	\$0.00		0
31373DQ57	Unavailable	122	\$13,299,436.18	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		122	\$13,299,436.18	100% 0	\$0.00		\$0.00		0
24252525		10	\$4.00 7.00 0.70	10000	40.00	77.4	* 0.00		
31373E6S7	Unavailable	18	\$1,885,238.53	100% 0	\$0.00		\$0.00	NA	
Total		18	\$1,885,238.53	100% 0	\$0.00	0	\$0.00		0
31373E6T5	Unavailable	106	\$10,044,243.71	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		106	\$10,044,243.71	100% 0	\$0.00	0	\$0.00		0
31373ESH7	Unavailable	22	\$3,053,487.41	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		22	\$3,053,487.41	100% 0	\$0.00		\$0.00		0
31373EVF7	Unavailable	92	\$7,025,089.84	100% 0	\$0.00	NA O	\$0.00	NA	0
Total	Chavanaoic	92	\$7,025,089.84	100% 0	\$0.00		\$0.00		0
2127261194	Timoroilable	22	¢2.545.420.20	10007 0	\$0.00	NA O	\$0.00	NI A	
31373GH84 Total	Unavailable	23 23	\$2,545,430.30 \$2,545,430.30	100% 0 100% 0	\$0.00 \$0.00		\$0.00 \$0.00	NA	0
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31373GMX3	Unavailable	12	\$1,549,857.16	100% 0	\$0.00		\$0.00	NA	0
Total		12	\$1,549,857.16	100% 0	\$0.00	0	\$0.00		0
31373H6K7	Unavailable	23	\$1,964,340.24	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		23	\$1,964,340.24	100% 0	\$0.00		\$0.00		0
21272111 05	TT 11.11	1.5	¢1 012 010 74	100%	¢0.00	NIA O	¢0.00	TAT A	
31373HL95	Unavailable	15	\$1,013,818.74	100% 0	\$0.00		\$0.00	NA	
Total		15	\$1,013,818.74	100% 0	\$0.00	0	\$0.00		0
31373HMF0	Unavailable	39	\$3,534,275.49	100% 0	\$0.00	NA 0	\$0.00	NA	0

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Total		39	\$3,534,275.49	100% 0	\$0.00	0 \$0.00	0
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31373HMG8	Unavailable	21	\$1,503,110.06	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		21	\$1,503,110.06	100% 0	\$0.00	0 \$0.00	0
			44 00 5 00 5 00	100010	40.00	27.104000	
31373HMQ6	Unavailable	26	\$1,986,996.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		26	\$1,986,996.00	100% 0	\$0.00	0 \$0.00	0
31373HMT0	Unavailable	18	\$1,528,616.40	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		18	\$1,528,616.40	100% 0	\$0.00	0 \$0.00	0
31373HR57	Unavailable	27	\$2,522,641.20	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		27	\$2,522,641.20	100% 0	\$0.00	0 \$0.00	0
31373HR73	Unavailable	17	\$1,491,750.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Onavanaoic	17	\$1,491,750.00	100% 0	\$0.00	0 \$0.00	0
1 Otal		1/	φ1,421,730.00	100 /6 0	Ψ0.00	υ φυ.υυ	
31373HR81	Unavailable	17	\$1,515,878.43	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		17	\$1,515,878.43	100% 0	\$0.00	0 \$0.00	0
31373KXE4	Unavailable	16	\$1,015,949.22	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		16	\$1,015,949.22	100% 0	\$0.00	0 \$0.00	0
31373L6L6	Unavailable	125	\$9,963,028.87	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		125	\$9,963,028.87	100% 0	\$0.00	0 \$0.00	0
31373L6N2	Unavailable	128	\$9,656,589.47	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		128	\$9,656,589.47	100% 0	\$0.00	0 \$0.00	0
31373L6P7	Unavailable	34	\$1,959,661.69	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaore	34	\$1,959,661.69	100% 0	\$0.00	0 \$0.00	0
			. , ,		·		
31373L6R3	Unavailable	94	\$8,369,485.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		94	\$8,369,485.00	100% 0	\$0.00	0 \$0.00	0
31373L6S1	Unavailable	76	\$6,302,280.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		76	\$6,302,280.00	100% 0	\$0.00	0 \$0.00	0
31373LFD4	Unavailable	43	\$4,831,254.53	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Ullavallable	43	\$4,831,254.53	100% 0	\$0.00 \$0.00	0 \$0.00	0
1 01411		73	Ψ-19001920-1000	100 /0 0	Ψυ•υυ	υμυ.υυ	
31373LVT1	Unavailable	17	\$1,472,943.65	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		17	\$1,472,943.65	100% 0	\$0.00	0 \$0.00	0
31373MJU0	Unavailable	16	\$2,038,400.00	100% 0	\$0.00	NA 0 \$0.00	NA 0

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Total		16	\$2,038,400.00	100% 0	\$0.00		0 \$0.00		0
- Juli		10	Ψ2,000,400.00	100 /0 0	ψυ•υυ		υ ψυ•υυ		
31373MW68	Unavailable	10	\$1,145,350.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		10	\$1,145,350.00	100% 0	\$0.00		0 \$0.00		0
31373N6B4	Unavailable	13	\$1,001,900.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		13	\$1,001,900.00	100% 0	\$0.00		0 \$0.00		0
31373NAU7	Unavailable	334	\$40,397,929.82	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		334	\$40,397,929.82	100% 0	\$0.00	1,112	0 \$0.00		0
31373ND42	Unavailable	17	\$971,612.46	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		17	\$971,612.46	100% 0	\$0.00		0 \$0.00		0
			** *** *** ***	10001	40.00		0.00		
31373ND59	Unavailable	20	\$1,176,529.86	100% 0	\$0.00	NA	0 \$0.00	NA	
Total		20	\$1,176,529.86	100% 0	\$0.00		0 \$0.00		0
31373NDX8	Unavailable	8	\$487,638.86	100% 0	\$0.00	NΑ	0 \$0.00	NA	0
Total	Chavanaoic	8	\$487,638.86	100% 0	\$0.00	11/1	0 \$0.00	1171	0
1 0 001			ψ 10.1,00 0100	200700	φοιου		4000		
31373NJA2	Unavailable	38	\$2,812,425.41	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		38	\$2,812,425.41	100% 0	\$0.00		0 \$0.00		0
31373NKU6	Unavailable	15	\$1,262,230.29	100% 0	\$0.00		0 \$0.00	NA	0
Total		15	\$1,262,230.29	100% 0	\$0.00		0 \$0.00		0
2127221144	TT '1.11	25	Ф2 022 210 75	1000	Φ0.00	NT A	0,00,00	NT A	0
31373NVU4	Unavailable	25 25	\$2,033,210.75	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0
Total		25	\$2,033,210.75	100% 0	\$0.00		0 20.00		U
31373PR26	Unavailable	14	\$1,016,170.67	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		14	\$1,016,170.67	100% 0	\$0.00		0 \$0.00		0
31373PR67	Unavailable	45	\$3,018,125.22	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		45	\$3,018,125.22	100% 0	\$0.00		0 \$0.00		0
31373PR75	Unavailable	65	\$4,918,881.65	100% 0	\$0.00		0 \$0.00	NA	
Total		65	\$4,918,881.65	100% 0	\$0.00		0 \$0.00		0
31373PR83	Unavailable	45	\$2,951,050.00	100% 0	\$0.00	NΔ	0 \$0.00	NA	0
Total	Onavanaoie	45	\$2,951,050.00 \$2,951,050.00	100% 0	\$0.00 \$0.00		0 \$0.00	11/1	0
			<i>42,721,020.00</i>	100 /0 0	Ψ • • • • • • • • • • • • • • • • • • •		υ φυ•υυ		
31373PRV2	Unavailable	15	\$1,987,830.93	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		15	\$1,987,830.93	100% 0	\$0.00		0 \$0.00		0
31373PRW0	Unavailable	62	\$4,936,069.19	100% 0	\$0.00	NA	0 \$0.00	NA	0

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Total		62	\$4,936,069.19	100% 0	\$0.00	0 \$0	0.00	0	
31373PRY6	Unavailable	35	\$1,979,698.39	100% 0	\$0.00	NA 0 \$0		NA 0	<u> </u>
Total		35	\$1,979,698.39	100% 0	\$0.00	0 \$0	0.00	0	_
31373PYK8	Unavailable	76	\$6,258,265.77	100% 0	\$0.00	NA 0 \$0	0.00	NA 0	
Total	Ullavallable	76	\$6,258,265.77	100% 0	\$0.00	0 \$(NAU	
Iotai		70	φυ,230,203.77	100 /6 0	φυ.υυ	Upt	7.00		
31373PYQ5	Unavailable	20	\$1,960,325.38	100% 0	\$0.00	NA 0 \$0	0.00	NA 0	
Total		20	\$1,960,325.38	100% 0	\$0.00	0 \$0	0.00	0	
31373PYW2	Unavailable	37	\$3,555,718.05	100% 0	\$0.00	NA 0 \$0	0.00	NA 0	
Total		37	\$3,555,718.05	100% 0	\$0.00	0 \$0		0	
					·				
31373QDK9	Unavailable	16	\$1,454,239.56	100% 0	\$0.00	NA 0 \$0	0.00	NA 0	
Total		16	\$1,454,239.56	100% 0	\$0.00	0 \$0	0.00	0	
212520550		10	** ** ** ** ** ** ** **	10000	.	77.4 0 00		77.4.0	-
31373QDP8	Unavailable	12	\$1,494,003.98	100% 0	\$0.00	NA 0 \$0		NA 0	1
Total		12	\$1,494,003.98	100% 0	\$0.00	0 \$0).UU	0	\vdash
31373QDS2	Unavailable	19	\$2,725,967.38	100% 0	\$0.00	NA 0 \$0	0.00	NA 0	
Total	Chavanaoic	19	\$2,725,967.38	100% 0	\$0.00	0 \$0		0	1
			, -, · - · · · · ·		7 0000				
31373QFC5	Unavailable	34	\$3,431,090.00	100% 0	\$0.00	NA 0 \$0	0.00	NA 0	
Total		34	\$3,431,090.00	100% 0	\$0.00	0 \$0	0.00	0	
21272OEL 5	I In anni labla	267	\$27.725.600.54	10007.0	00.00	NA O ¢C) 00	NIA O	
31373QFL5 Total	Unavailable	367 367	\$27,725,699.54 \$27,725,699.54	100% 0 100% 0	\$0.00 \$0.00	NA 0 \$0 0 \$ 0		NA 0 0	1
Total		307	\$21,125,099.54	100%	\$0.00	Upt	7.00	- 	
31373QM52	Unavailable	8	\$1,017,367.91	100% 0	\$0.00	NA 0 \$0	0.00	NA 0	
Total		8	\$1,017,367.91	100% 0	\$0.00	0 \$0		0	1
31373QT89	Unavailable	17	\$2,430,339.82	100% 0	\$0.00	NA 0 \$0		NA 0	1
Total		17	\$2,430,339.82	100% 0	\$0.00	0 \$0	0.00	0	<u> </u>
212720W75	T.Tu available	106	¢15 575 102 52	100% 0	\$0.00	NA 0 \$0) 00	NIA O	_
31373QWZ5 Total	Unavailable	196 196	\$15,575,103.52 \$15,575,103.52	100% 0	\$0.00 \$0.00	0 \$0		NA 0	
1 Otal		170	\$13,373,103.32	100 % 0	Φυ.υυ	Upt	7.00	 	
31373QXB7	Unavailable	17	\$910,449.74	100% 0	\$0.00	NA 0 \$0	0.00	NA 0	
Total		17	\$910,449.74	100% 0	\$0.00	0 \$0		0	
31373RB60	Unavailable	18	\$1,756,816.80	100% 0	\$0.00	NA 0 \$0		NA 0	1
Total		18	\$1,756,816.80	100% 0	\$0.00	0 \$0	0.00	0	_
21272DD42	Unavailable	20	\$1,000,571,94	100% 0	\$0.00	NAOGO) 00	NAO	
31373RD43	Unavailable	30	\$1,999,571.84	100% 0	\$0.00	NA 0 \$0	J.UU	NA0	<u> </u>

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Total		30	\$1,999,571.84	100% 0	\$0.00	0 \$0	0.00	0	
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31373REJ9	Unavailable	33	\$3,026,088.13	100% 0	\$0.00	NA 0 \$0).00 N	A 0	
Total		33	\$3,026,088.13	100% 0	\$0.00	0 \$0	.00	0	
								4	
31373REV2	Unavailable	21	\$2,016,671.78	100% 0	\$0.00	NA 0 \$0		A 0	
Total		21	\$2,016,671.78	100% 0	\$0.00	0 \$0	.00	10	
31373RF74	Unavailable	12	\$1,018,350.00	100% 0	\$0.00	NA 0 \$0).00 N	A 0	
Total		12	\$1,018,350.00	100% 0	\$0.00	0 \$0	.00	0	
31373RFS8	Unavailable	32	\$3,057,650.00	100% 0	\$0.00	NA 0 \$0) 00 N	A 0	_
Total	Chavanasie	32	\$3,057,650.00	100% 0	\$0.00	0 \$0		0	
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31373TC81	Unavailable	367	\$38,606,734.44	100% 0	\$0.00	NA 0 \$0).00 N	A 0	
Total		367	\$38,606,734.44	100% 0	\$0.00	0 \$0	0.00	0	
31373TC99	Unavailable	410	\$49,730,298.33	100% 0	\$0.00	NA 0 \$0) 00 N	A 0	_
Total	Chavanaoic	410	\$49,730,298.33	100% 0	\$0.00	0 \$0		0	
		110	ψ13,720,230,00	100 /0 0	φοιου	- σ φ σ		⇈	
31373TDA5	Unavailable	220	\$25,870,126.71	100% 0	\$0.00	NA 0 \$0	0.00 N	A 0	
Total		220	\$25,870,126.71	100% 0	\$0.00	0 \$0		0	
								Ш	
31373TDB3	Unavailable	220	\$24,985,909.70	100% 0	\$0.00	NA 0 \$0		A 0	
Total		220	\$24,985,909.70	100% 0	\$0.00	0 \$0	0.00	0	
31373TDD9	Unavailable	182	\$24,166,216.81	100% 0	\$0.00	NA 0 \$0).00 N	A 0	
Total	O HWY WHAT WOTE	182	\$24,166,216.81	100% 0	\$0.00	0 \$0		0	
								\prod	
31373TDF4	Unavailable	78 - 20	\$10,042,521.51	100% 0	\$0.00	NA 0 \$0		A 0	
Total		78	\$10,042,521.51	100% 0	\$0.00	0 \$0	0.00	0	
31373TEW6	Unavailable	53	\$2,324,871.00	100% 0	\$0.00	NA 0 \$0).00 N	A 0	
Total		53	\$2,324,871.00	100% 0	\$0.00	0 \$0	.00	0	
								Щ	
31373TFF2	Unavailable	12	\$1,014,576.74	100% 0	\$0.00	NA 0 \$0		A 0	
Total		12	\$1,014,576.74	100% 0	\$0.00	0 \$0	0.00	0	
31373TFL9	Unavailable	12	\$1,002,240.51	100% 0	\$0.00	NA 0 \$0) 00 N	A 0	
Total	Chavanaoic	12	\$1,002,240.51	100% 0	\$0.00	0 \$0		0	
			, ,,-		,			#	
31373TGG9	Unavailable	10	\$779,164.67	100% 0	\$0.00	NA 0 \$0	0.00 N	A 0	
Total		10	\$779,164.67	100% 0	\$0.00	0 \$0	0.00	0	
31373ТНН6	Unavailable	31	\$4,932,266.01	100% 0	\$0.00	NA 0 \$0) (10 N	A 0	—
0111110	Ullavallaule	31	ψ + ,۶34,400.01	100700	ψ0.00	TAVIOIDE	7.00 IN	ΔU	

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Total		31	\$4,932,266.01	100% 0	\$0.00		0 \$0.00		0
10441		31	ψ-1,222,200.01	100 /0 0	ΨΟ•ΟΟ		υ ψυ•υυ		
31373ТНЈ2	Unavailable	32	\$2,952,944.53	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		32	\$2,952,944.53	100% 0	\$0.00		0 \$0.00		0
31373THK9	Unavailable	18	\$2,006,731.60	100% 0	\$0.00		0 \$0.00	NA	0
Total		18	\$2,006,731.60	100% 0	\$0.00		0 \$0.00		0
2127271117	Timorrailable	0	¢1 010 150 00	1000/ 0	\$0.00	NI A	0 \$0.00	NT A	0
31373THU7 Total	Unavailable	8 8	\$1,018,150.00 \$1,018,150.00	100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0
lotai		0	\$1,018,150.00	100% 0	\$0.00		<u> </u>		U
31373THX1	Unavailable	43	\$3,445,963.84	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		43	\$3,445,963.84	100% 0	\$0.00		0 \$0.00		0
31373TJD3	Unavailable	13	\$1,993,800.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		13	\$1,993,800.00	100% 0	\$0.00		0 \$0.00		0
31373TNY2	Unavailable	13	\$677,591.95	100% 0	\$0.00		0 \$0.00	NA	-
Total		13	\$677,591.95	100% 0	\$0.00		0 \$0.00		0
21272FD 4 2	TT '1.1.1	20	Φ4.24C (22.2C	1000/ 0	ΦΩ ΩΩ	NT A	0,00	NT A	0
31373TPA2	Unavailable	39	\$4,246,632.36	100% 0	\$0.00		0 \$0.00 0 \$0.00	NA	0
Total		39	\$4,246,632.36	100% 0	\$0.00		0 30.00		U
31373TPB0	Unavailable	67	\$6,211,122.36	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		67	\$6,211,122.36	100% 0	\$0.00		0 \$0.00		0
31373TQQ6	Unavailable	50	\$5,550,919.46	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		50	\$5,550,919.46	100% 0	\$0.00		0 \$0.00		0
212727002	77 '1 11	202	¢26 207 101 22	1000 0	Φ0.00	D.T.A.	0,00	NT A	
31373TQS2 Total	Unavailable	392 392	\$36,387,191.23 \$36,387,191.23	100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0
lotai		392	\$30,387,191.23	100% 0	\$0.00		<u> </u>		U
31373TQX1	Unavailable	78	\$7,502,802.74	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		78	\$7,502,802.74	100% 0	\$0.00		0 \$0.00		0
31373TRL6	Unavailable	14	\$1,252,800.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		14	\$1,252,800.00	100% 0	\$0.00		0 \$0.00		0
31373U3W5	Unavailable	23	\$2,037,710.14	100% 0	\$0.00		0 \$0.00	NA	
Total		23	\$2,037,710.14	100% 0	\$0.00		0 \$0.00		0
31373U5G8	Unavailable	129	\$12,090,937.48	100% 0	\$0.00	NIA	0 \$0.00	NA	0
Total	Ullavallaule	129	\$12,090,937.48 \$12,090,937.48	100% 0	\$0.00		0 \$0.00	INA	0
1 0141		147	Ψ1290709737.40	100 /0 0	φυ.υυ		σφυισσ		V
31373U5H6	Unavailable	44	\$3,856,466.67	100% 0	\$0.00	NA	0 \$0.00	NA	0

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Total		44	\$3,856,466.67	100% 0	\$0.00	0 \$0.00	0
31373U5P8	Unavailable	90	\$9,282,395.18	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		90	\$9,282,395.18	100% 0	\$0.00	0 \$0.00	0
31373U5X1	Unavailable	54	\$5,236,776.12	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		54	\$5,236,776.12	100% 0	\$0.00	0 \$0.00	0
31373U6D4	Unavailable	95	\$9,958,921.34	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		95	\$9,958,921.34	100% 0	\$0.00	0 \$0.00	0
31373U6J1	Unavailable	115	\$11,043,031.72	100% 0	\$0.00	NA 0 \$0.00	NA 0
	Ullavallable	115	\$11,043,031.72 \$11,043,031.72	100% 0	\$0.00 \$0.00	0 \$0.00	0
<u>Total</u>		115	\$11,043,031.72	100% 0	\$U.UU	0 50.00	U
31373U6Q5	Unavailable	129	\$12,473,080.44	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	129	\$12,473,080.44	100% 0	\$0.00	0 \$0.00	0
Total		12)	Ψ12,473,000.44	100 /0 0	Ψ0.00	υ ψυ.υυ	
31373U6R3	Unavailable	83	\$7,251,540.45	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		83	\$7,251,540.45	100% 0	\$0.00	0 \$0.00	0
			. , ,				
31373U6S1	Unavailable	29	\$2,378,523.60	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		29	\$2,378,523.60	100% 0	\$0.00	0 \$0.00	0
31373UV38	Unavailable	66	\$7,027,839.50	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		66	\$7,027,839.50	100% 0	\$0.00	0 \$0.00	0
31373UV46	Unavailable	75	\$8,125,482.48	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		75	\$8,125,482.48	100% 0	\$0.00	0 \$0.00	0
31373UV53	Unavailable	47	\$4,940,284.48	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Onavanable	47	\$4,940,284.48	100% 0	\$0.00	0 \$0.00	0
10001		•	Ψ1,510,201110	100 /0 0	φοισσ	υ φυ.υυ	
31373UVT1	Unavailable	19	\$1,408,321.37	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		19	\$1,408,321.37	100% 0	\$0.00	0 \$0.00	0
31373UVU8	Unavailable	12	\$737,596.18	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		12	\$737,596.18	100% 0	\$0.00	0 \$0.00	0
31373UWG8	Unavailable	9	\$997,894.04	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		9	\$997,894.04	100% 0	\$0.00	0 \$0.00	0
2125214144	**		#1 242 025 02	100~	Φ0.00	NA 6 40 00	37.4.0
31373UWH6	Unavailable	14	\$1,342,836.93	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		14	\$1,342,836.93	100% 0	\$0.00	0 \$0.00	0
31373UWX1	Unavailable	57	\$1,104,553.13	100% 0	\$0.00	NA 0 \$0.00	NA 0
2272011211	O Ha vallable	JI	Ψ1,101,000.10	100700	Ψ0.00	111 1 0 φ0.00	11110

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Total		57	\$1,104,553.13	100% 0	\$0.00	0 \$0.00	0
Total		37	\$1,104,333.13	100 /6 0	φυ.υυ	υ φυ.υυ	
31373UWZ6	Unavailable	37	\$2,433,310.44	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		37	\$2,433,310.44	100% 0	\$0.00	0 \$0.00	0
31373UXQ5	Unavailable	1,778	\$199,783,613.76	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		1,778	\$199,783,613.76	100% 0	\$0.00	0 \$0.00	0
31373UZC4	Unavailable	66	\$6,064,904.02	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		66	\$6,064,904.02	100% 0	\$0.00	0 \$0.00	0
31373UZG5	Unavailable	10	\$1,010,750.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		10	\$1,010,750.00	100% 0	\$0.00	0 \$0.00	0
21272117330	T	(0	ΦC 112 701 25	1000 0	¢0.00	NA 0 \$0.00	NAO
31373UZW0	Unavailable	60	\$6,112,791.35	100% 0	\$0.00	0 \$0.00	NA 0
Total		60	\$6,112,791.35	100% 0	\$0.00	0,50.00	U
31373UZY6	Unavailable	48	\$5,021,753.21	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		48	\$5,021,753.21	100% 0	\$0.00	0 \$0.00	0
31373V3A1	Unavailable	40	\$3,691,283.92	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		40	\$3,691,283.92	100% 0	\$0.00	0 \$0.00	0
31373V3B9	Unavailable	49	\$4,656,686.06	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		49	\$4,656,686.06	100% 0	\$0.00	0 \$0.00	0
31373V3C7	Unavailable	58	\$6,434,712.82	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Ona variable	58	\$6,434,712.82	100% 0	\$0.00	0 \$0.00	0
31373V3E3	Unavailable	88	\$8,602,148.68	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Ullavallable	88	\$8,602,148.68	100% 0	\$0.00 \$0.00	0 \$0.00	0
			ψ0,002,110.00	100 /0 0	φοισσ	0 40.00	
31373V3F0	Unavailable	107	\$8,785,423.82	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		107	\$8,785,423.82	100% 0	\$0.00	0 \$0.00	0
31373V5E1	Unavailable	32	\$1,748,627.58	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		32	\$1,748,627.58	100% 0	\$0.00	0 \$0.00	0
31373V5V3	Unavailable	116	\$7,486,950.19	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		116	\$7,486,950.19	100% 0	\$0.00	0 \$0.00	0
2127285871	TT 21 11	1.0	φ 2 100 050 00	100%	¢0.00	NIA O DO OO	NAO
31373V5W1	Unavailable	46	\$2,190,850.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		46	\$2,190,850.00	100% 0	\$0.00	0 \$0.00	0
31373V6C4	Unavailable	153	\$9,135,502.75	100% 0	\$0.00	NA 0 \$0.00	NA 0

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Total		153	\$9,135,502.75	100% 0	\$0.00	0 \$0.00	0
31373V6D2	Unavailable	71	\$6,355,761.02	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		71	\$6,355,761.02	100% 0	\$0.00	0 \$0.00	0
2127274670	** '111	10	\$1,402,620,20	1000	фо оо	NT 4 0 00 00	N. 4 O
31373V6J9	Unavailable	18	\$1,492,630.30	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		18	\$1,492,630.30	100% 0	\$0.00	0 \$0.00	U
31373V6K6	Unavailable	54	\$5,111,066.42	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		54	\$5,111,066.42	100% 0	\$0.00	0 \$0.00	0
31373V6L4	Unavailable	44	\$4,879,962.60	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		44	\$4,879,962.60	100% 0	\$0.00	0 \$0.00	0
212727/525	77 '1 1 1	1.61	ф12.702.771.02	10007 0	Φ0.00	NA 0 00 00	NAO
31373VE35	Unavailable	161	\$13,702,771.92	100% 0	\$0.00	NA 0 \$0.00	NA 0
<u>Total</u>		161	\$13,702,771.92	100% 0	\$0.00	0 \$0.00	U
31373VE50	Unavailable	42	\$4,059,101.54	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaore	42	\$4,059,101.54	100% 0	\$0.00	0 \$0.00	0
			ψ 1,003,101i0 i	100 /0 0	Ψοισο	0 4000	
31373VE76	Unavailable	60	\$4,476,127.47	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		60	\$4,476,127.47	100% 0	\$0.00	0 \$0.00	0
31373VE92	Unavailable	52	\$3,053,730.26	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		52	\$3,053,730.26	100% 0	\$0.00	0 \$0.00	0
31373VFA8	Unavailable	62	\$3,463,195.29	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Ollavallaule	62	\$3,463,195.29	100% 0	\$0.00	0 \$0.00	0
Total		02	ψ3,403,173.27	100 /6 0	ψ0.00	υ ψυ.υυ	U U
31373VFS9	Unavailable	72	\$4,902,861.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		72	\$4,902,861.00	100% 0	\$0.00	0 \$0.00	0
31373VHB4	Unavailable	84	\$6,370,387.35	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		84	\$6,370,387.35	100% 0	\$0.00	0 \$0.00	0
2127284 52	TT '1.11	(0)	Φ0.060.640.44	10007 0	Φ0.00	NIA 0 00 00	NAO
31373VL52	Unavailable	68 68	\$8,068,640.44	100% 0	\$0.00	NA 0 \$0.00 0 \$0.00	NA 0
Total		00	\$8,068,640.44	100% 0	\$0.00	0 50.00	U
31373VL60	Unavailable	21	\$2,477,471.79	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	o na vana o r	21	\$2,477,471.79	100% 0	\$0.00	0 \$0.00	0
31373VM36	Unavailable	13	\$1,009,070.69	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		13	\$1,009,070.69	100% 0	\$0.00	0 \$0.00	0
31373VM44	Unavailable	25	\$2,035,269.80	100% 0	\$0.00	NA 0 \$0.00	NA 0

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Total		25	\$2,035,269.80	100% 0	\$0.00	0 \$0.00	0
31373VMD4	Unavailable	18	\$1,517,416.83	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		18	\$1,517,416.83	100% 0	\$0.00	0 \$0.00	0
21252775115	** '111	4.4	φ5 000 626 45	1000	фо оо	N. 4 10 40 00	N. 4 O
31373VMH5	Unavailable	44	\$5,098,626.47	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		44	\$5,098,626.47	100% 0	\$0.00	0 \$0.00	U
31373VMJ1	Unavailable	107	\$10,197,145.72	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		107	\$10,197,145.72	100% 0	\$0.00	0 \$0.00	0
31373VMZ5	Unavailable	41	\$3,564,298.42	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		41	\$3,564,298.42	100% 0	\$0.00	0 \$0.00	0
212721/DD 5	77 '1 1 1	10	ф1 210 02 7 2 5	1000	Φ0.00	N.A. 0 @0.00	NA O
31373VPB5	Unavailable	12	\$1,318,937.25	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		12	\$1,318,937.25	100% 0	\$0.00	0 \$0.00	0
31373VUV5	Unavailable	32	\$2,008,300.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		32	\$2,008,300.00	100% 0	\$0.00	0 \$0.00	0
			. ,				
31373VXK6	Unavailable	26	\$2,646,690.26	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		26	\$2,646,690.26	100% 0	\$0.00	0 \$0.00	0
2127217770	T.T.,	7.4	¢7 122 070 25	1000/ 0	\$0.00	N.A.O. ¢O. OO	NIA O
31373VXX8 Total	Unavailable	74 74	\$7,133,870.25 \$7,133,870.25	100% 0 100% 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0
lotai		/4	\$7,133,670.23	100%0	\$0.00	0 \$0.00	
31373VXY6	Unavailable	94	\$9,149,242.24	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		94	\$9,149,242.24	100% 0	\$0.00	0 \$0.00	0
31373VXZ3	Unavailable	44	\$3,649,353.98	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		44	\$3,649,353.98	100% 0	\$0.00	0 \$0.00	0
31373VZE8	Unavailable	38	\$3,012,000.59	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaore	38	\$3,012,000.59	100% 0	\$0.00	0 \$0.00	0
			. , ,				
31373WD59	Unavailable	40	\$2,981,060.03	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		40	\$2,981,060.03	100% 0	\$0.00	0 \$0.00	0
31373WDZ3	Unavailable	13	\$1,016,437.22	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		13	\$1,016,437.22	100% 0	\$0.00	0 \$0.00	0
31373WFY4	Unavailable	16	\$1,542,806.59	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Onavanauic	16	\$1,542,806.59	100% 0	\$0.00 \$0.00	0 \$0.00	0
2 3 4 4 4		10	Ψ±,υ 1±,0001υ)	100 /0 0	Ψ0•00	υ φσισσ	
31373WJ53	Unavailable	22	\$3,946,403.27	100% 0	\$0.00	NA 0 \$0.00	NA 0

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Total		22	\$3,946,403.27	100% 0	\$0.00		0 \$0.	00		0	
			40,2 10,100,21	20070	40.00		J 400			J	
31373WLH4	Unavailable	33	\$1,679,758.45	100% 0	\$0.00	NA	0 \$0.	00	NA	0	
Total		33	\$1,679,758.45	100% 0	\$0.00		0 \$0.	00		0	<u></u>
										Ц	<u> </u>
31373WLU5	Unavailable	21	\$2,308,679.16	100% 0	\$0.00		0 \$0.		NA		
Total		21	\$2,308,679.16	100% 0	\$0.00		0 \$0.	00		0	
31373WLZ4	Unavailable	43	\$3,540,295.40	100% 0	\$0.00	NA	0 \$0.	00	NA	0	
Total		43	\$3,540,295.40	100% 0	\$0.00		0 \$0.	00		0	
21272337442	TT.,	27	¢2.620.029.22	1000/ 0	¢0.00	NT A	0.00	20	NA	^	
31373WM42	Unavailable	27 27	\$2,630,038.32	100% 0	\$0.00	NA	0 \$0. 0 \$0.	- 1	NA	0	
<u>Total</u>		21	\$2,630,038.32	100% 0	\$0.00		<u>u 5u.</u>	UU		V	
31373WMG5	Unavailable	156	\$14,325,549.46	100% 0	\$0.00	NA	0 \$0.	00	NA	0	
Total	Chavanaore	156	\$14,325,549.46	100% 0	\$0.00		0 \$0.	_	11/1	0	
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31373WMH3	Unavailable	108	\$9,688,529.95	100% 0	\$0.00	NA	0 \$0.	00	NA	0	
Total		108	\$9,688,529.95	100% 0	\$0.00		0 \$0.	00		0	
31373WMM2	Unavailable	132	\$12,624,302.43	100% 0	\$0.00	NA	0 \$0.	00	NA	0	
Total		132	\$12,624,302.43	100% 0	\$0.00		0 \$0.	00		0	—
31373WMN0	Unavailable	93	\$7,771,117.20	100% 0	\$0.00	NA	0 \$0.	00	NA	0	
Total	o na vanasie	93	\$7,771,117.20	100% 0	\$0.00	1,112	0 \$0.			0	
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31373WMQ3	Unavailable	10	\$1,031,190.56	100% 0	\$0.00	NA	0 \$0.	00	NA	0	
Total		10	\$1,031,190.56	100% 0	\$0.00		0 \$0.	00		0	
31373WMZ3	Unavailable	65	\$5,168,263.09	100% 0	\$0.00	NIA	0 \$0.	00	NA	Λ	
Total	Ollavallaule	65	\$5,168,263.09	100% 0	\$0.00		0 \$0.	_		0	
Total		0.5	ψ5,100,205.05	100 /6 0	φυ.υυ		υ ψυ.			Ů	
31373WNU3	Unavailable	871	\$107,702,299.90	100% 0	\$0.00	NA	0 \$0.	00	NA	0	
Total		871	\$107,702,299.90	100% 0	\$0.00		0 \$0.	_		0	
31373WNV1	Unavailable	18	\$2,280,998.17	100% 0	\$0.00	NA	0 \$0.	00	NA	0	
Total		18	\$2,280,998.17	100% 0	\$0.00		0 \$0.	00		0	<u> </u>
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31373WNW9	Unavailable	14	\$1,352,207.43	100% 0	\$0.00		0 \$0.	_	NA		
Total		14	\$1,352,207.43	100% 0	\$0.00		0 \$0.	00		0	_
212720022	TT '111	242	¢10.626.542.05	10000	00.00	374	0.00	20	37.		_
31373WQ22	Unavailable	243	\$19,626,543.87	100% 0	\$0.00		0 \$0.	_	NA	_	_
Total		243	\$19,626,543.87	100% 0	\$0.00		0 \$0.	עט		0	
31373WQ30	Unavailable	156	\$14,886,073.14	100% 0	\$0.00	NA	0 \$0.	00	NA	0	

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Total		156	\$14,886,073.14	100% 0	\$0.00		\$0.00		0
		100	+1.,000,010.1T	20070	Ψ0.00		40.00		Ť
31373WQ48	Unavailable	63	\$6,880,661.57	100% 0	\$0.00	NA (\$0.00	NA	0
Total		63	\$6,880,661.57	100% 0	\$0.00	(\$0.00		0
									\coprod
31373WQ55	Unavailable	151	\$16,053,981.09	100% 0	\$0.00		\$0.00	NA	0
Total		151	\$16,053,981.09	100% 0	\$0.00	(\$0.00		0
31373WQ63	Unavailable	41	\$5,814,946.82	100% 0	\$0.00	NIA (0 \$0.00	NA	Λ
Total	Ullavallable	41	\$5,814,946.82	100% 0	\$0.00 \$0.00		\$0.00 0 \$0.00	INA	0
Total		71	ψ5,014,740.02	100 /6 0	ψ0.00		υ φυ.υυ		U
31373WQ71	Unavailable	129	\$14,742,140.24	100% 0	\$0.00	NA (\$0.00	NA	0
Total		129	\$14,742,140.24	100% 0	\$0.00	(\$0.00		0
31373WQ89	Unavailable	89	\$10,617,807.58	100% 0	\$0.00		\$0.00	NA	0
Total		89	\$10,617,807.58	100% 0	\$0.00	(\$0.00		0
21272W007	Unavailable	56	¢6 749 762 02	100% 0	\$0.00	NIA (0 \$0.00	NA	Λ
31373WQ97 Total	Unavanable	56 56	\$6,748,762.93 \$6,748,762.93	100% 0	\$0.00 \$0.00		\$0.00 0 \$0.00	NA	0
lotai		30	φυ,740,702.93	100 /6 0	φυ.υυ		υ φυ.υυ		U
31373WQZ9	Unavailable	72	\$6,169,784.06	100% 0	\$0.00	NA (\$0.00	NA	0
Total		72	\$6,169,784.06	100% 0	\$0.00		\$0.00		0
31373WRA3	Unavailable	93	\$12,168,361.76	100% 0	\$0.00	NA (\$0.00	NA	0
Total		93	\$12,168,361.76	100% 0	\$0.00	(\$0.00		0
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31373WRB1	Unavailable	136	\$16,728,283.64	100% 0	\$0.00		\$0.00	NA	
Total		136	\$16,728,283.64	100% 0	\$0.00	(\$0.00		0
31373WRC9	Unavailable	254	\$31,721,730.16	100% 0	\$0.00	NΔ	0 \$0.00	NA	n
Total	Chavanaoic	254	\$31,721,730.16	100% 0	\$0.00		\$0.00 \$0.00		0
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31373WRD7	Unavailable	45	\$6,294,635.97	100% 0	\$0.00	NA (\$0.00	NA	0
Total		45	\$6,294,635.97	100% 0	\$0.00	(\$0.00		0
									\coprod
31373WRE5	Unavailable	259	\$38,928,460.64	100% 0	\$0.00		\$0.00	NA	
Total		259	\$38,928,460.64	100% 0	\$0.00	(\$0.00		0
21272WDF2	I I a a 21 - 1- 1	120	¢15 012 424 25	1000	\$0.00	NT A	1 60 00	TA A	
31373WRF2 Total	Unavailable	129 129	\$15,013,424.25 \$15,013,424.25	100% 0 100% 0	\$0.00 \$0.00		\$0.00 \$0.00	NA	0
l Otai		129	φ15,015,424.25	100%	φυ.υυ		յ ֆս.սս		V
31373WRG0	Unavailable	137	\$18,110,444.20	100% 0	\$0.00	NA (\$0.00	NA	0
Total		137	\$18,110,444.20	100% 0	\$0.00		\$0.00	2,12	0
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31373WRH8	Unavailable	99	\$12,749,917.15	100% 0	\$0.00	NA (\$0.00	NA	0

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Total		99	\$12,749,917.15	100% 0	\$0.00	0 \$0.00	0
31373WRJ4	Unavailable	470	\$70,856,742.84	100% 0	\$0.00	NA 0 \$0.00	+ + + + + + + + + + + + + + + + + + + +
Total		470	\$70,856,742.84	100% 0	\$0.00	0 \$0.00	0
		<u> </u>					
31373WRL9	Unavailable	176	\$27,594,095.54	100% 0	\$0.00	NA 0 \$0.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Total		176	\$27,594,095.54	100% 0	\$0.00	0 \$0.00) 0
31373WRY1	Unavailable	51	\$7,873,669.54	100% 0	\$0.00	NA 0 \$0.00) NA 0
Total		51	\$7,873,669.54	100% 0	\$0.00	0 \$0.00	
31373WRZ8	Unavailable	252	\$38,551,636.77	100% 0	\$0.00	NA 0 \$0.00) NA 0
Total	Unavanable	252	\$38,551,636.77 \$38,551,636.77	100% 0	\$0.00 \$0.00	0 \$0.00	+ + + + + + + + + + + + + + + + + + + +
Total		252	φ30,331,030.77	100%	\$0.00	0,50.00	, 0
31373WX81	Unavailable	31	\$1,233,240.19	100% 0	\$0.00	NA 0 \$0.00) NA 0
Total	ona variabre	31	\$1,233,240.19	100% 0	\$0.00	0 \$0.00	
10001		01	ψ1 ,200,2 10115	100 /0 0	ΨΟΙΟΟ	0,40.0	
31365EF99	Unavailable	110	\$10,145,419.64	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		110	\$10,145,419.64	100% 0	\$0.00	0 \$0.00	0
31365EGC1	Unavailable	162	\$15,013,248.77	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		162	\$15,013,248.77	100% 0	\$0.00	0 \$0.00	0
31365EGD9	Unavailable	556	\$50,042,663.23	100% 0	\$0.00	NA 0 \$0.00) NA 0
Total	Chavanaoic	556	\$50,042,663.23	100% 0	\$0.00	0 \$0.00	1 1
Total		330	Ψ20,042,003.23	100 /6 0	Ψ0.00	Ισίφοιοι	
31365EGF4	Unavailable	109	\$10,011,520.86	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		109	\$10,011,520.86	100% 0	\$0.00	0 \$0.00	0
21265550110	77 '111	202	Ф25 757 720 00	10000	Φ0.00	NT A 10 (0.0 0.0	2740
31365EGH0	Unavailable	303	\$25,757,720.98	100% 0 100% 0	\$0.00	NA 0 \$0.00 0 \$0.0 0	
Total		303	\$25,757,720.98	100% 0	\$0.00	0 50.00)
31369C5A7	Unavailable	51	\$2,645,100.42	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		51	\$2,645,100.42	100% 0	\$0.00	0 \$0.00	0
31371E3U7	Unavailable	2,790	\$253,530,149.35	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		2,790	\$253,530,149.35	100% 0	\$0.00	0 \$0.00	0
31371E3V5	Unavailable	1,326		100% 0	\$0.00	NA 0 \$0.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Total		1,326	\$135,811,777.17	100% 0	\$0.00	0 \$0.00	0
31371E4X0	Unavailable	252	\$28,286,151.34	100% 0	\$0.00	NA 0 \$0.00) NA 0
Total	2 -24 / 4114010	252	\$28,286,151.34	100% 0	\$0.00	0 \$0.00	
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31371E4Z5	Unavailable	963	\$83,024,588.74	100% 0	\$0.00	NA 0 \$0.00	NA 0

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Total		963	\$83,024,588.74	100% 0	\$0.00	0 \$0.	00	0
31371E6D2	Unavailable	59	\$5,571,699.67	100% 0	\$0.00	NA 0 \$0.		. 0
Total		59	\$5,571,699.67	100% 0	\$0.00	0 \$0.	00	0
								
31372N3J1	Unavailable	14	\$1,424,155.14	100% 0	\$0.00	NA 0 \$0.		0
Total		14	\$1,424,155.14	100% 0	\$0.00	0 \$0.	00	0
31372TPY1	Unavailable	26	\$2,379,908.08	100% 0	\$0.00	NA 0 \$0.	00 NA	.0
Total		26	\$2,379,908.08	100% 0	\$0.00	0 \$0.	00	0
31373AZN4	Unavailable	7	\$1,003,234.32	100% 0	\$0.00	NA 0 \$0.	00 NA	0
Total	Ollavallable	7	\$1,003,234.32	100% 0	\$0.00	0 \$0.		0
Total		'	φ1,003,234.32	100 /6 0	ψ0.00	- υφυ.	00	
31373AZP9	Unavailable	30	\$3,501,869.76	100% 0	\$0.00	NA 0 \$0.	00 NA	0
Total	Chavanaere	30	\$3,501,869.76	100% 0	\$0.00	0 \$0.		0
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31373DUK9	Unavailable	20	\$1,603,144.47	100% 0	\$0.00	NA 0 \$0.	00 NA	.0
Total		20	\$1,603,144.47	100% 0	\$0.00	0 \$0.		0
31373DUL7	Unavailable	142	\$15,892,437.34	100% 0	\$0.00	NA 0 \$0.	00 NA	. 0
Total		142	\$15,892,437.34	100% 0	\$0.00	0 \$0.	00	0
31373E6X6	Unavailable	65	\$6,316,296.42	100% 0	\$0.00	NA 0 \$0.	00 NA	. 0
Total		65	\$6,316,296.42	100% 0	\$0.00	0 \$0.	00	0
21272E671	Umayailahla	1.42	¢12.097.550.60	10007.0	00.00	NA 0 \$0.	00 NA	
31373E6Z1	Unavailable	142 142	\$13,987,550.60 \$13,987,550.60	100% 0	\$0.00	0 \$0.		0
Total		142	\$13,987,550.00	100% 0	\$0.00	լս ֆս.	00	
31373E7B3	Unavailable	12	\$1,166,137.87	100% 0	\$0.00	NA 0 \$0.	00 NA	0
Total		12	\$1,166,137.87	100% 0	\$0.00	0 \$0.		0
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31373ESN4	Unavailable	10	\$1,001,085.25	100% 0	\$0.00	NA 0 \$0.	00 NA	.0
Total		10	\$1,001,085.25	100% 0	\$0.00	0 \$0.	00	0
31373ESP9	Unavailable	23	\$3,000,629.86	100% 0	\$0.00	NA 0 \$0.	00 NA	. 0
Total		23	\$3,000,629.86	100% 0	\$0.00	0 \$0.	00	0
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31373FP20	Unavailable	29	\$1,497,844.67	100% 0	\$0.00	NA 0 \$0.		0
Total		29	\$1,497,844.67	100% 0	\$0.00	0 \$0.	00	0
21272ED77	Umayailahla	21	¢1 172 129 56	10007 0	00.00	NA O ¢O	00 NA	
31373FPZ7	Unavailable	21	\$1,172,128.56	100% 0	\$0.00	NA 0 \$0.		0
<u>Total</u>		21	\$1,172,128.56	100% 0	\$0.00	0 \$0.	UU	U
31373HM37	Unavailable	17	\$1,005,437.26	100% 0	\$0.00	NA 0 \$0.	00 NA	0
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Total		17	\$1,005,437.26	100% 0	\$0.00	(\$0.00		0
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31373HM78	Unavailable	22	\$1,527,300.00	100% 0	\$0.00		\$0.00	NA	
Total		22	\$1,527,300.00	100% 0	\$0.00	(\$0.00		0
31373HMY9	Unavailable	20	\$1,988,052.55	100% 0	\$0.00	NA (\$0.00	NA	0
Total		20	\$1,988,052.55	100% 0	\$0.00	(\$0.00		0
31373KCS6	Unavailable	15	\$1,375,748.80	100% 0	\$0.00	NA (\$0.00	NA	0
Total Total	Chavanaoic	15	\$1,375,748.80	100% 0	\$0.00		\$0.00		0
31373L7B7	Unavailable	118	\$10,878,891.12	100% 0	\$0.00		\$0.00	NA	0
Total		118	\$10,878,891.12	100% 0	\$0.00	(\$0.00		0
31373L7D3	Unavailable	84	\$7,039,355.16	100% 0	\$0.00	NΔ	\$0.00	NA	0
Total	Chavanaoic	84	\$7,039,355.16	100% 0	\$0.00		\$0.00		0
Total		04	ψ1,037,333.10	100 /6 0	ψ0.00		γφο.σο		U
31373L7E1	Unavailable	142	\$10,042,449.81	100% 0	\$0.00	NA (\$0.00	NA	0
Total		142	\$10,042,449.81	100% 0	\$0.00		\$0.00		0
31373M3Z6	Unavailable	63	\$5,299,423.46	100% 0	\$0.00	NA (\$0.00	NA	0
Total		63	\$5,299,423.46	100% 0	\$0.00	(\$0.00		0
31373MKM6	Unavailable	20	\$1,966,843.07	100% 0	\$0.00	NA (\$0.00	NA	0
Total		20	\$1,966,843.07	100% 0	\$0.00		\$0.00		0
21272141102	I In anni labla	12	¢4 295 009 12	10007 0	\$0.00	NIA (\$0.00	NI A	0
31373MW92 Total	Unavailable	43 43	\$4,385,008.13 \$4,385,008.13	100% 0 100% 0	\$0.00 \$0.00		\$0.00 \$0.00	NA	0
1 Otal		43	\$ 4 ,3 0 3,00 0 .13	100 % 0	Φυ.υυ		βυ.υυ		<u> </u>
31373MXD2	Unavailable	14	\$1,645,400.00	100% 0	\$0.00	NA (\$0.00	NA	0
Total		14	\$1,645,400.00	100% 0	\$0.00	(\$0.00		0
31373NAV5	Unavailable	359	\$45,644,048.73	100% 0	\$0.00	NA (\$0.00	NA	0
Total		359	\$45,644,048.73	100% 0	\$0.00		\$0.00		0
31373ND67	Unavailable	30	\$1,927,997.84	100% 0	\$0.00		\$0.00	NA	0
Total		30	\$1,927,997.84	100% 0	\$0.00	(\$0.00		0
31373NDY6	Unavailable	8	\$477,720.65	100% 0	\$0.00	NA (\$0.00	NA	0
Total		8	\$477,720.65	100% 0	\$0.00	(\$0.00		0
21272NR 410	TT 11.1	227	Φ25 014 242 00	10000	φο οο	374	10000	3. 7.4	0
31373NMJ9	Unavailable	237	\$25,014,242.88	100% 0	\$0.00		\$0.00	NA	
Total		237	\$25,014,242.88	100% 0	\$0.00	(\$0.00		0
31373NPT4	Unavailable	152	\$9,017,150.37	100% 0	\$0.00	NA (\$0.00	NA	0

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Total		152	\$9,017,150.37	100% 0	\$0.00	0 \$0.00	0
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31373NVV2	Unavailable	19	\$1,961,389.46	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		19	\$1,961,389.46	100% 0	\$0.00	0 \$0.00	0
31373P5M6	Unavailable	24	\$2,963,536.48	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		24	\$2,963,536.48	100% 0	\$0.00	0 \$0.00	0
31373P5N4	Unavailable	12	\$1,383,448.43	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		12	\$1,383,448.43	100% 0	\$0.00	0 \$0.00	0
31373PY28	Unavailable	18	\$1,376,318.53	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaore	18	\$1,376,318.53	100% 0	\$0.00	0 \$0.00	0
31373PY36	Unavailable	23	\$1,485,230.73	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		23	\$1,485,230.73	100% 0	\$0.00	0 \$0.00	0
31373PY51	Unavailable	14	\$1,352,084.18	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		14	\$1,352,084.18	100% 0	\$0.00	0 \$0.00	0
			·				
31373QDB9	Unavailable	13	\$1,515,141.63	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		13	\$1,515,141.63	100% 0	\$0.00	0 \$0.00	0
31373QDL7	Unavailable	12	\$1,403,630.59	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		12	\$1,403,630.59	100% 0	\$0.00	0 \$0.00	0
21222227		22	*** *** *** *** ***	100710	\$0.00	77.1.0.00.00	27.4
31373QDV5	Unavailable	23	\$2,494,839.42	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		23	\$2,494,839.42	100% 0	\$0.00	0 \$0.00	0
31373QDX1	Unavailable	8	\$1,106,242.35	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		8	\$1,106,242.35	100% 0	\$0.00	0 \$0.00	0
212520525	** '	100	\$15.005.50¢.00	10000	Φ0.00	NA 0 00 00	374.0
31373QF27	Unavailable	188	\$15,905,586.80	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		188	\$15,905,586.80	100% 0	\$0.00	0 \$0.00	0
31373QFZ4	Unavailable	17	\$1,520,884.42	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		17	\$1,520,884.42	100% 0	\$0.00	0 \$0.00	0
31373QGA8	Unavailable	18	\$1,659,100.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		18	\$1,659,100.00	100% 0	\$0.00	0 \$0.00	0
31373TDM9	Unavailable	78	\$9,992,198.64	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		78	\$9,992,198.64	100% 0	\$0.00	0 \$0.00	0
24250555			**	100713	40.00	N. 10 to 05	N. 10
31373TDN7	Unavailable	76	\$10,062,929.51	100% 0	\$0.00	NA 0 \$0.00	NA 0

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Total		76	\$10,062,929.51	100% 0	\$0.00	0 \$0.00	0
31373TEX4	Unavailable	35	\$1,517,757.74	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		35	\$1,517,757.74	100% 0	\$0.00	0 \$0.00	0
212727125	77 '1 1 1	1.4	Φ1 015 010 10	10007 0	Φ0.00	NIA 0 00 00	NAO
31373TJ35	Unavailable	14	\$1,015,910.10	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		14	\$1,015,910.10	100% 0	\$0.00	0 \$0.00	U
31373TJU5	Unavailable	15	\$2,038,142.05	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		15	\$2,038,142.05	100% 0	\$0.00	0 \$0.00	0
							-
31373TJX9	Unavailable	17	\$1,995,400.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
<u>Total</u>		17	\$1,995,400.00	100% 0	\$0.00	0 \$0.00	0
31373TNZ9	Unavailable	18	\$930,059.48	100% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavanable	18	\$930,059.48	100% 0	\$0.00 \$0.00	0 \$0.00	NAU
<u>Total</u>		10	\$930,039.40	100%0	\$0.00	0 50.00	U
31373UX93	Unavailable	28	\$3,069,696.99	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		28	\$3,069,696.99	100% 0	\$0.00	0 \$0.00	0
31373UYF8	Unavailable	17	\$2,042,752.81	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		17	\$2,042,752.81	100% 0	\$0.00	0 \$0.00	0
21272LIVM2	Unavailabla	24	\$2,028,007,22	100% 0	00.00	NA 0 \$0.00	NAO
31373UYM3 Total	Unavailable	24	\$2,028,007.22 \$2,028,007.22	100% 0	\$0.00 \$0.00	0 \$0.00	NA 0
1 Otai		24	\$2,028,007.22	100% 0	\$0.00	0,50.00	U
31373UYQ4	Unavailable	9	\$1,021,858.30	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		9	\$1,021,858.30	100% 0	\$0.00	0 \$0.00	0
			***	100110	***	77.1040.00	
31373V3K9	Unavailable	17	\$1,770,690.16	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		17	\$1,770,690.16	100% 0	\$0.00	0 \$0.00	0
31373V3Q6	Unavailable	46	\$3,400,852.06	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		46	\$3,400,852.06	100% 0	\$0.00	0 \$0.00	0
31373V3S2	Unavailable	19	\$1,072,881.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		19	\$1,072,881.00	100% 0	\$0.00	0 \$0.00	0
24252445		4.70	** ** ** ** ** ** ** **	10000	\$0.00	77.10.00.00	77.1.0
31373V5Y7	Unavailable	150	\$16,065,003.04	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		150	\$16,065,003.04	100% 0	\$0.00	0 \$0.00	0
31373VBP9	Unavailable	12	\$1,003,616.84	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	2	12	\$1,003,616.84	100% 0	\$0.00	0 \$0.00	0
31373VFB6	Unavailable	62	\$3,151,634.08	100% 0	\$0.00	NA 0 \$0.00	NA 0

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Total		62	\$3,151,634.08	100% 0	\$0.00	0 \$0.00	0
31373VFD2	Unavailable	39	\$2,083,295.82	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		39	\$2,083,295.82	100% 0	\$0.00	0 \$0.00	0
31373VFE0	Unavailable	26	\$2,239,359.80	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		26	\$2,239,359.80	100% 0	\$0.00	0 \$0.00	0
31373VKT1	Unavailable	10	\$1,029,337.63	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		10	\$1,029,337.63	100% 0	\$0.00	0 \$0.00	0
31373VKV6	Unavailable	30	\$2,714,872.08	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Ollavallable	30	\$2,714,872.08	100% 0	\$0.00	0 \$0.00	0
10141		30	Ψ2,714,072.00	100 /0 0	Ψ0.00	υψυ.ου	
31373VV36	Unavailable	38	\$3,694,934.92	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		38	\$3,694,934.92	100% 0	\$0.00	0 \$0.00	0
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31373VV44	Unavailable	40	\$3,940,601.01	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		40	\$3,940,601.01	100% 0	\$0.00	0 \$0.00	0
31373VVE2	Unavailable	26	\$1,963,257.25	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		26	\$1,963,257.25	100% 0	\$0.00	0 \$0.00	0
31373VVM4	Unavailable	23	\$2,231,431.82	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		23	\$2,231,431.82	100% 0	\$0.00	0 \$0.00	0
31373VVS1	Unavailable	48	\$3,053,480.29	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total Total	Chavanaoic	48	\$3,053,480.29	100% 0	\$0.00	0 \$0.00	0
31373VVT9	Unavailable	33	\$3,034,092.09	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		33	\$3,034,092.09	100% 0	\$0.00	0 \$0.00	0
31373VVV4	Unavailable	18	\$1,966,166.47	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		18	\$1,966,166.47	100% 0	\$0.00	0 \$0.00	0
31373VZN8	Unavailable	18	\$1,482,202.70	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		18	\$1,482,202.70	100% 0	\$0.00	0 \$0.00	0
31373VZP3	Unavailable	13	\$1,005,446.66	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	13	\$1,005,446.66	100% 0	\$0.00	0 \$0.00	0
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31373W2R3	Unavailable	54	\$4,394,892.56	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		54	\$4,394,892.56	100% 0	\$0.00	0 \$0.00	0
31373W2V4	Unavailable	54	\$4,890,417.01	100% 0	\$0.00	NA 0 \$0.00	NA 0
J1J1J 18 4 V T	Onavanabic	J +	ΨΤ,ΟΖΟ,ΤΙ /.ΟΙ	100/00	ψυ.υυ	1 1/ 1 Ο ΨΟ.ΟΟ	11/1/0

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Total		54	\$4,890,417.01	100% 0	\$0.00	0 \$0.00	0
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31373W3T8	Unavailable	16	\$1,004,038.11	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		16	\$1,004,038.11	100% 0	\$0.00	0 \$0.00	0
31373W3U5	Unavailable	19	\$1,003,380.55	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		19	\$1,003,380.55	100% 0	\$0.00	0 \$0.00	0
31373W3X9	Unavailable	116	\$12,748,173.92	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		116	\$12,748,173.92	100% 0	\$0.00	0 \$0.00	0
31373W4K6	Unavailable	39	\$3,502,243.52	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	39	\$3,502,243.52	100% 0	\$0.00	0 \$0.00	0
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31373W4P5	Unavailable	31	\$2,333,372.57	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		31	\$2,333,372.57	100% 0	\$0.00	0 \$0.00	0
21272W5D1	Unavailable	21	\$2,010,942,26	100% 0	\$0.00	NA 0 \$0.00	NAO
31373W5D1 Total	Unavanable	21	\$2,019,842.36 \$2,019,842.36	100% 0	\$0.00 \$0.00	0 \$0.00	NA 0 0
1 Otai		21	\$2,019,042.30	100 % 0	φυ.υυ	0 50.00	U
31373W5G4	Unavailable	45	\$3,839,068.09	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		45	\$3,839,068.09	100% 0	\$0.00	0 \$0.00	0
31373W5K5	Unavailable	76	\$6,639,533.21	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		76	\$6,639,533.21	100% 0	\$0.00	0 \$0.00	0
31373W5L3	Unavailable	42	\$3,618,454.90	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		42	\$3,618,454.90	100% 0	\$0.00	0 \$0.00	0
21272335341	77 '1 11	10	¢1 101 077 70	10000	¢0.00	NA 0 00 00	NAO
31373W5M1 Total	Unavailable	18 18	\$1,191,976.79 \$1,191,976.79	100% 0 100% 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 0
lotai		10	\$1,191,970.79	100%	\$0.00	0 30.00	U
31373W5N9	Unavailable	71	\$7,027,735.85	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		71	\$7,027,735.85	100% 0	\$0.00	0 \$0.00	0
31373W5Q2	Unavailable	34	\$2,980,914.50	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		34	\$2,980,914.50	100% 0	\$0.00	0 \$0.00	0
31373W5Y5	Unavailable	66	\$6,311,340.91	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	66	\$6,311,340.91	100% 0	\$0.00	0 \$0.00	0
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31373W7C1	Unavailable	38	\$3,932,164.77	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		38	\$3,932,164.77	100% 0	\$0.00	0 \$0.00	0
31373W7F4	Unavailable	24	\$4,237,128.47	100% 0	\$0.00	NA 0 \$0.00	NA 0
J1J1J W /11'4	Onavanauic	∠4	Ψτ,437,140.47	100/00	ψυ.υυ	11/Δ Ο Φυ.υυ	11/1 U

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Total		24	\$4,237,128.47	100% 0	\$0.00		0 \$0.0	0	0	
Julian			Ψτ,221,120.71	100 /0 0	φυ•υυ		υ φυ.υ	<u> </u>	U	
31373W7G2	Unavailable	11	\$1,007,650.40	100% 0	\$0.00	NA	0 \$0.0	0 NA	0	
Total		11	\$1,007,650.40	100% 0	\$0.00		0 \$0.0	0	0	
							 		L	
31373W7K3	Unavailable	103	\$14,436,262.29	100% 0	\$0.00	NA	0 \$0.0		1	
Total		103	\$14,436,262.29	100% 0	\$0.00		0 \$0.0	0	0	
31373WFW8	Unavailable	722	\$24,452,930.51	100% 0	\$0.00	NA	0 \$0.0	0 NA	0	
Total		722	\$24,452,930.51	100% 0	\$0.00		0 \$0.0		0	
31373WLE1	Unavailable	16	\$1 A11 AA5 57	100% 0	\$0.00	NT A	0 \$0.0	0 NA	0	
Total	Unavanable	16	\$1,411,445.57 \$1,411,445.57	100% 0	\$0.00 \$0.00	INA	0 \$0.0		0	
1 Viai		10	φ1,411,443.3/	100 70 0	φυ.υυ		υ φυ . υ	<u> </u>	U	
31373WLK7	Unavailable	18	\$1,009,735.61	100% 0	\$0.00	NA	0 \$0.0	0 NA	0	
Total	2	18	\$1,009,735.61	100% 0	\$0.00	_ 1// 1	0 \$0.0		0	
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31373WNG4	Unavailable	28	\$3,532,512.80	100% 0	\$0.00	NA	0 \$0.0	0 NA	0	
Total		28	\$3,532,512.80	100% 0	\$0.00		0 \$0.0	0	0	
							Н		igspace	
31373WP31	Unavailable	14	\$879,053.62	100% 0	\$0.00	NA	0 \$0.0			
Total		14	\$879,053.62	100% 0	\$0.00		0 \$0.0	0	0	
31373WPA5	Unavailable	18	\$1,505,660.98	100% 0	\$0.00	NA	0 \$0.0	0 NA	0	
Total		18	\$1,505,660.98	100% 0	\$0.00		0 \$0.0		0	
31373WPE7	Unavailable	17	\$1,306,106.96	100% 0	\$0.00	NT A	0 \$0.0	0 NA	0	
Total	Unavallable	17 17	\$1,306,106.96 \$1,306,106.96	100% 0	\$0.00 \$0.00	INA	0 \$0.0		0	
1 Utai	- 	1/	Ψ1,300,100,70	100 /0 0	φυ.υυ		υ φυ.υ		U	
31373WPG2	Unavailable	12	\$1,003,052.42	100% 0	\$0.00	NA	0 \$0.0	0 NA	0	
Total		12	\$1,003,052.42	100% 0	\$0.00		0 \$0.0		0	
									igspace	
31373WPV9	Unavailable	8	\$526,885.99	100% 0	\$0.00	NA	0 \$0.0		_	
Total		8	\$526,885.99	100% 0	\$0.00		0 \$0.0	U	0	
21272WOV0	Unavailable	105	\$25 105 260 74	100% 0	\$0.00	TAT A	0 \$0.0	0 NTA	0	
31373WQV8 Total	Unavanable	195 195	\$25,185,368.74 \$25,185,368.74	100% 0	\$0.00 \$0.00	ΝA	0 \$0.0 0 \$0.0		0 0	
ı vidi	- 	173	ψ <i>4</i> υ,10υ,JU0./4	100 70 U	φυ.υυ		υφυ . υ	1	U	
31373WQW6	Unavailable	169	\$21,996,655.38	100% 0	\$0.00	NA	0 \$0.0	0 NA	0	
Total	-	169	\$21,996,655.38	100% 0	\$0.00	- <u>-</u>	0 \$0.0	-	0	
0.10.50.77.5			00.111.	4000	40 -	=	0 + -			
31373WQY2	Unavailable	80	\$8,114,572.66	100% 0	\$0.00	NA	0 \$0.0		_	
Total	- 	80	\$8,114,572.66	100% 0	\$0.00		0 \$0.0	<u>V </u>	0	
31373WR96	Unavailable	78	\$9,915,882.16	100% 0	\$0.00	NA	0 \$0.0	0 NA	0	
			+ - , 0,002.10	/	+ 5.00	- 1	J 7 0.0	- 121	Ŭ	

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Total		78	\$9,915,882.16	100% 0	\$0.00	<u> </u>	0 \$0.00		0
1 (141)		76	Ψ2,212,002.10	100 /0 0	Ψυ•υυ		υ ψυ.υυ		
31373WRN5	Unavailable	13	\$1,269,194.40	100% 0	\$0.00	NA (0.00	NA	0
Total		13	\$1,269,194.40	100% 0	\$0.00	(\$0.00		0
<u> </u>				$-\!$			$\downarrow \downarrow \downarrow$		$\downarrow \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \!$
31373WRP0	Unavailable	16	\$1,565,575.48	100% 0	\$0.00		0 \$0.00	NA	
Total		16	\$1,565,575.48	100% 0	\$0.00	(\$0.00		0
31373WRQ8	Unavailable	9	\$1,001,148.71	100% 0	\$0.00	NA	0\$0.00	NA	0
Total Total		9	\$1,001,148.71	100% 0	\$0.00		\$0.00		0
									Ц
31373WRT2	Unavailable	24	\$1,432,488.54	100% 0	\$0.00		0.00	NA	
Total		24	\$1,432,488.54	100% 0	\$0.00	(0 \$0.00		0
21272332	**		фс 0 77 0 55 15	100~	40.00) do 65		
31373WS20	Unavailable	72	\$6,975,963.10	100% 0	\$0.00		\$0.00	NA	
Total	 	72	\$6,975,963.10	100% 0	\$0.00	(0 \$0.00		0
31373WSB0	Unavailable	114	\$12,484,651.40	100% 0	\$0.00	NΔ	0\$0.00	NA	0
Total	Cha vanaule	114	\$12,484,651.40	100% 0	\$0.00		0 \$0.00		0
		1 1	,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,		+ ~ • • • •	<u></u>	+ 5.50		
31373WSH7	Unavailable	83	\$10,038,238.69	100% 0	\$0.00	NA (0\$0.00	NA	0
Total		83	\$10,038,238.69	100% 0	\$0.00		\$0.00		0
2127		 							
31373WSK0	Unavailable	87	\$10,015,437.97	100% 0	\$0.00		0.00	NA	
Total	 	87	\$10,015,437.97	100% 0	\$0.00	(0 \$0.00		0
31373WSL8	Unavailable	81	\$10,004,214.04	100% 0	\$0.00	NA	0\$0.00	NA	0
Total		81	\$10,004,214.04	100% 0	\$0.00		\$0.00		0
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31373WSN4	Unavailable	120	\$14,836,817.15	100% 0	\$0.00		\$0.00	NA	
Total		120	\$14,836,817.15	100% 0	\$0.00	(\$0.00		0
31373WTK9	Unavailable	47	\$3,959,373.78	100% 0	\$0.00	NAC	0 \$0.00	NA	0
Total		47	\$3,959,373.78	100% 0	\$0.00		\$0.00		0
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31373WTP8	Unavailable	24	\$1,776,316.21	100% 0	\$0.00		0.00	NA	0
Total		24	\$1,776,316.21	100% 0	\$0.00	(\$0.00		0
							1		4
31373WTQ6	Unavailable	81	\$8,231,343.56	100% 0	\$0.00		\$0.00	NA	
Total		81	\$8,231,343.56	100% 0	\$0.00	(\$0.00		0
31373WVC4	Unavailable	31	\$4,776,800.91	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaut	31	\$4,776,800.91 \$4,776,800.91	100% 0	\$0.00 \$0.00		0 \$0.00		0
			* -,7.7.0,000.71	200700	40.00		. +0.00		
31373WVF7	Unavailable	21	\$2,009,352.40	100% 0	\$0.00	NA (0.00\$	NA	0

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Total		21	\$2,009,352.40	100% 0	\$0.00		\$0.00		0
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31373WVL4	Unavailable	36	\$3,064,950.00	100% 0	\$0.00	NA	\$0.00	NA	0
Total		36	\$3,064,950.00	100% 0	\$0.00		\$0.00		0
									\coprod
31373WVM2	Unavailable	52	\$5,122,272.57	100% 0	\$0.00		\$0.00	NA	
Total		52	\$5,122,272.57	100% 0	\$0.00		\$0.00		0
31373WWY5	Unavailable	22	\$2,036,850.00	100% 0	\$0.00	NI A	\$0.00	NA	0
Total	Unavanable	22	\$2,036,850.00 \$2,036,850.00	100% 0	\$0.00 \$0.00		\$0.00 \$0.00	INA	0
1 9141		22	Ψ2,000,000.00	100 /0 0	ψυ.υυ		φυ.υυ		9
31373WX24	Unavailable	11	\$1,112,942.94	100% 0	\$0.00	NA	\$0.00	NA	0
Total		11	\$1,112,942.94	100% 0	\$0.00		\$0.00		0
31373WX65	Unavailable	47	\$5,022,829.31	100% 0	\$0.00		\$0.00	NA	0
Total		47	\$5,022,829.31	100% 0	\$0.00		\$0.00		0
2127288772	17	C 4	\$7,000,000,00	10007.0	\$0.00	BT A	00000	% T ≜	
31373WX73 Total	Unavailable	64 64	\$7,060,809.36 \$7,060,809.36	100% 0 100% 0	\$0.00 \$0.00		\$0.00 \$ 0.00	NA	0
1 Otal		04	Φ1,000,009.30	100%0	φυ.υυ	<u> </u>) \$U.UU		V
31373WXX6	Unavailable	32	\$1,658,247.22	100% 0	\$0.00	NA	\$0.00	NA	0
Total	e iiu , uiiuoie	32	\$1,658,247.22	100% 0	\$0.00		\$0.00	1121	0
31373WY64	Unavailable	28	\$3,666,092.63	100% 0	\$0.00	NA	\$0.00	NA	0
Total		28	\$3,666,092.63	100% 0	\$0.00		\$0.00		0
				$\longrightarrow \coprod$					$oxed{\bot}$
31373WZL0	Unavailable	26	\$2,937,679.76	100% 0	\$0.00		\$0.00	NA	
Total		26	\$2,937,679.76	100% 0	\$0.00		\$0.00		0
31373WZX4	Unavailable	10	\$1,130,312.86	100% 0	\$0.00	NI A	\$0.00	NA	0
Total	Unavanable	10	\$1,130,312.86 \$1,130,312.86	100% 0	\$0.00 \$0.00	The state of the s	\$0.00 \$0.00		0
7 7441		10	Ψ1,130,312.00	100 /0 0	ΨΟ•ΟΟ		ψυ•υυ		<u> </u>
31373X3X7	Unavailable	22	\$3,084,426.73	100% 0	\$0.00	NA	\$0.00	NA	0
Total		22	\$3,084,426.73	100% 0	\$0.00		\$0.00		0
									Ц
31373X3Y5	Unavailable	32	\$4,533,512.53	100% 0	\$0.00		\$0.00	NA	
Total		32	\$4,533,512.53	100% 0	\$0.00		\$0.00		0
0.10.00.00.00	** ** **		41.010 701.0	100~	40.00) #C C C		
31373X3Z2	Unavailable	13	\$1,242,781.32	100% 0	\$0.00		\$0.00	NA	
Total		13	\$1,242,781.32	100% 0	\$0.00		\$0.00		0
31373XA27	Unavailable	21	\$1,002,545.38	100% 0	\$0.00	NΛ	\$0.00	NA	0
Total	Ullavallaule	21	\$1,002,545.38	100% 0	\$0.00 \$0.00		\$0.00 \$0.00	INA	0
1 06411		41	Ψ1,002,040.00	100 /0 0	ΨΟ•ΟΟ		γ ψυ•υυ		
31373XAA9	Unavailable	11	\$1,017,084.50	100% 0	\$0.00	NA	\$0.00	NA	0

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Total		11	\$1,017,084.50	100% 0	\$0.00		0 \$0.00		0
10441		11	Ψ1,017,004.50	100 /0 0	ΨΟ•ΟΟ		υ ψυ•υυ		
31373XAK7	Unavailable	9	\$1,016,248.45	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		9	\$1,016,248.45	100% 0	\$0.00		0 \$0.00		0
									Ш
31373XAZ4	Unavailable	17	\$1,002,962.10	100% 0	\$0.00		0 \$0.00	NA	0
Total		17	\$1,002,962.10	100% 0	\$0.00		0 \$0.00		0
31373XBT7	Unavailable	149	\$16,304,119.64	100% 0	\$0.00	NΙΛ	0 \$0.00	NA	Λ
Total	Ollavaliable	149	\$16,304,119.64	100% 0	\$0.00		0 \$0.00 0 \$0.00	IVA	0
Total		147	Ψ10,504,117.04	100 /6 0	ψ0.00		υ φυ.υυ		U
31373XBX8	Unavailable	58	\$5,862,685.68	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		58	\$5,862,685.68	100% 0	\$0.00		0 \$0.00		0
31373XBY6	Unavailable	46	\$4,370,508.26	100% 0	\$0.00		0 \$0.00	NA	
Total		46	\$4,370,508.26	100% 0	\$0.00		0 \$0.00		0
31373XER8	Unavailable	45	\$4,068,060.37	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanasio	45	\$4,068,060.37	100% 0	\$0.00		0 \$0.00	1111	0
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1 1 1 1 1				
31373XEW7	Unavailable	32	\$2,384,002.82	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		32	\$2,384,002.82	100% 0	\$0.00		0 \$0.00		0
212727562	77 '1 1 1	17	ф1 710 147 O1	1000 0	Φ0.00	NT A	0,00,00	D.T.A.	0
31373XF63	Unavailable	17 17	\$1,718,147.21	100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0
Total		1/	\$1,718,147.21	100% 0	\$0.00		0 20.00		U
31373XFF3	Unavailable	28	\$2,587,442.12	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		28	\$2,587,442.12	100% 0	\$0.00		0 \$0.00		0
2125277726		120	Φ.C. 2522, 42.C. 51	100%	40.00	27.4	0,00	NY 4	
31373XK26	Unavailable	130	\$6,373,426.71	100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0
Total		130	\$6,373,426.71	100% 0	\$0.00		0 20.00		U
31373XL41	Unavailable	12	\$1,736,134.19	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		12	\$1,736,134.19	100% 0	\$0.00		0 \$0.00		0
31373XL58	Unavailable	25	\$3,659,935.32	100% 0	\$0.00		0 \$0.00	NA	
Total		25	\$3,659,935.32	100% 0	\$0.00		0 \$0.00		0
31373XL74	Unavailable	145	\$10,964,611.23	100% 0	\$0.00	NΙΛ	0 \$0.00	NA	0
Total	Ullavallaule	145	\$10,964,611.23	100% 0	\$0.00		0 \$0.00 0 \$0.00	INA	0
2 0001		143	Ψ1092019011120	100 /0 0	ΨΟ•ΟΟ		ΨΟ•ΟΟ		
31373XMA6	Unavailable	166	\$15,718,974.95	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		166	\$15,718,974.95	100% 0	\$0.00		0 \$0.00		0
									\parallel
31373XN23	Unavailable	66	\$3,647,248.60	100% 0	\$0.00	NA	0 \$0.00	NA	0

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Total		66	\$3,647,248.60	100% 0	\$0.00	0	\$0.00		0
31373XNT4	Unavailable	118		100% 0	\$0.00		\$0.00	NA	0
Total		118	\$14,727,190.48	100% 0	\$0.00	0	\$0.00		0
212723731372	TT '1.11	225	ф20.261.224.00	10007 0	Φ0.00	NIA O	¢0.00	D.T.A.	0
31373XNY3	Unavailable	235	\$30,361,324.08	100% 0	\$0.00		\$0.00	NA	0
Total		235	\$30,361,324.08	100% 0	\$0.00	0	\$0.00		U
31373XNZ0	Unavailable	63	\$3,942,648.12	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		63	\$3,942,648.12	100% 0	\$0.00		\$0.00		0
31373XQX2	Unavailable	47	\$4,200,245.00	100% 0	\$0.00		\$0.00	NA	_
Total		47	\$4,200,245.00	100% 0	\$0.00	0	\$0.00		0
31373XWD9	Unavailable	4	\$549,230.83	100% 0	\$0.00	NIA O	\$0.00	NA	0
	Unavanable	4		100% 0	\$0.00 \$0.00		\$0.00 \$0.00	NA	0 0
<u>Total</u>		4	\$549,230.83	100% 0	\$0.00	<u>u</u>	\$0.00		U
31365EGE7	Unavailable	121	\$10,046,268.34	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		121	\$10,046,268.34	100% 0	\$0.00		\$0.00		0
			1 2/2 2/		,				
31369C5B5	Unavailable	74	\$4,499,242.75	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		74	\$4,499,242.75	100% 0	\$0.00	0	\$0.00		0
31371E4L6	Unavailable	1,417	\$138,152,283.67	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		1,417	\$138,152,283.67	100% 0	\$0.00	0	\$0.00		0
31371E4M4	Unavailabla	2,134	\$195,238,109.29	100% 0	\$0.00	NIA O	\$0.00	NA	0
Total	Unavailable	2,134	\$195,238,109.29	100% 0	\$0.00 \$0.00		\$0.00 \$0.00		0
lotai		2,134	\$193,230,109.29	100 /6 0	φυ.υυ	U	φυ.υυ		
31371E5A9	Unavailable	660	\$56,611,391.16	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		660	\$56,611,391.16	100% 0	\$0.00		\$0.00		0
31371Е6Н3	Unavailable	272	\$30,626,296.37	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		272	\$30,626,296.37	100% 0	\$0.00	0	\$0.00		0
31372Q2W6	Unavailable	10		100% 0	\$0.00		\$0.00	NA	0
Total		10	\$1,140,603.57	100% 0	\$0.00	0	\$0.00		0
31372TBZ3	Unavailable	10	\$1,085,990.41	100% 0	\$0.00	NIA O	\$0.00	NA	0
Total	Unavanable	10	\$1,085,990.41	100% 0	\$0.00 \$0.00	-	\$0.00 \$0.00	NA	<u> </u>
l Utai		10	φ1,005,990.41	100 % 0	φυ.υυ	<u>U</u>	φυ.υυ		<u> </u>
31372TP21	Unavailable	10	\$742,939.92	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		10	\$742,939.92	100% 0	\$0.00		\$0.00		0
31373AS28	Unavailable	48	\$4,510,929.14	100% 0	\$0.00	NA0	\$0.00	NA	0

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Total		48	\$4,510,929.14	100% 0	\$0.00		0 \$0.00		0	
			,							
31373E7E7	Unavailable	15	\$1,372,304.44	100% 0	\$0.00	NA	0 \$0.00	NA	0	
Total		15	\$1,372,304.44	100% 0	\$0.00		0 \$0.00		0	
									Ш	
31373EST1	Unavailable	12	\$1,009,106.37	100% 0	\$0.00		0 \$0.00			
Total		12	\$1,009,106.37	100% 0	\$0.00		0 \$0.00		0	
31373EVK6	Unavailable	25	\$1,973,959.08	100% 0	\$0.00	NA	0 \$0.00) NA	0	
Total		25	\$1,973,959.08	100% 0	\$0.00		0 \$0.00		0	
31373EVL4	Unavailable	86	\$6,885,427.01	100% 0	\$0.00	NA	0 \$0.00	NA	0	
Total		86	\$6,885,427.01	100% 0	\$0.00		0 \$0.00		0	
									H	
31373EVM2	Unavailable	35	\$2,502,268.60	100% 0	\$0.00		0 \$0.00			
Total		35	\$2,502,268.60	100% 0	\$0.00		0 \$0.00		0	
31373FP53	Unavailable	52	\$2,845,626.87	100% 0	\$0.00	NΑ	0 \$0.00) NA	0	
Total	Chavanaoic	52	\$2,845,626.87	100% 0	\$0.00		0 \$0.00	1	0	
3 0 0 0 1			+=,010,0=000	20070	Ψ 0.00		φ στο σ			
31373HNT9	Unavailable	12	\$1,017,605.00	100% 0	\$0.00	NA	0 \$0.00	NA	0	
Total		12	\$1,017,605.00	100% 0	\$0.00		0 \$0.00		0	
31373JW40	Unavailable	77	\$7,985,570.84	100% 0	\$0.00	NA	0 \$0.00	NA	0	
Total		77	\$7,985,570.84	100% 0	\$0.00		0 \$0.00)	0	
31373KBW8	Unavailable	28	\$2,768,959.82	100% 0	\$0.00		0 \$0.00			
Total		28	\$2,768,959.82	100% 0	\$0.00		0 \$0.00)	0	
31373KZF9	Unavailable	4,594	\$489,691,092.67	100% 0	\$0.00	NA	0 \$0.00) NA	0	
Total		4,594	\$489,691,092.67	100% 0	\$0.00		0 \$0.00		0	
212728767	T.T.,	5.024	Φ522 557 02C 24	10007.0	¢0.00	NT A	0,00,00	NT A	0	
31373KZG7 Total	Unavailable	5,024 5,024	\$522,557,926.24 \$522,557,926.24	100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	-	0	
lotai		3,024	\$322,331,920.24	100 % 0	φυ.υυ		0 90.00	1	V	
31373MAD7	Unavailable	56	\$4,040,394.60	100% 0	\$0.00	NA	0 \$0.00) NA	0	
Total	<u> </u>	56	\$4,040,394.60	100% 0	\$0.00		0 \$0.00	1	0	
			. ,							
31373N3X9	Unavailable	33	\$2,532,901.76	100% 0	\$0.00	NA	0 \$0.00	NA	0	
Total		33	\$2,532,901.76	100% 0	\$0.00		0 \$0.00		0	
									Щ	
31373NEA7	Unavailable	21	\$1,324,794.84	100% 0	\$0.00		0 \$0.00		-	
Total		21	\$1,324,794.84	100% 0	\$0.00		0 \$0.00		0	
31373NJG9	Unavailable	39	\$2,784,618.47	100% 0	\$0.00	NΔ	0 \$0.00	NA	0	
010101100)	Onavanabic	33	Ψ2,107,010.41	100700	ψυ.υυ	1171	υ ψυ.υι	117	V	

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Total		39	\$2,784,618.47	100% 0	\$0.00	0 \$0.00	0
31373PUD8	Unavailable	47	\$4,550,345.07	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		47	\$4,550,345.07	100% 0	\$0.00	0 \$0.00	0
			*****	100010	***		
31373QG75	Unavailable	8	\$973,494.76	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		8	\$973,494.76	100% 0	\$0.00	0 \$0.00	0
31373QG83	Unavailable	13	\$1,555,100.99	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		13	\$1,555,100.99	100% 0	\$0.00	0 \$0.00	0
212720010	TT '1.11	176	ф15 720 204 22	10000	Φ0.00	NIA 0 00 00	NIAO
31373QGJ9	Unavailable	176	\$15,720,204.33	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		176	\$15,720,204.33	100% 0	\$0.00	0 \$0.00	0
31373QGK6	Unavailable	49	\$2,940,470.48	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanabic	49	\$2,940,470.48	100% 0	\$0.00	0 \$0.00	0
Total		17	Ψ2,540,470.40	100 /6 0	ψ0.00	υ φυ.ου	
31373QGM2	Unavailable	177	\$15,299,893.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		177	\$15,299,893.00	100% 0	\$0.00	0 \$0.00	0
			, ,				
31373QGN0	Unavailable	93	\$9,998,640.07	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		93	\$9,998,640.07	100% 0	\$0.00	0 \$0.00	0
31373QGQ3	Unavailable	28	\$2,413,372.78	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	28	\$2,413,372.78	100% 0	\$0.00	0 \$0.00	0
Total		20	Ψ2,413,372.70	100 /6 0	ψ0.00	υ φυ.ου	
31373QGS9	Unavailable	51	\$5,099,588.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		51	\$5,099,588.00	100% 0	\$0.00	0 \$0.00	0
212720005	TT '1.11	417	¢40.701.540.70	10000	Φ0.00	λι Α Ιο ΦΟ ΟΟ	NAO
31373QR65	Unavailable	417	\$49,721,542.79	100% 0 100% 0	\$0.00	NA 0 \$0.00 0 \$0.00	NA 0 0
Total		417	\$49,721,542.79	100% 0	\$0.00	0,50.00	U
31373RHQ0	Unavailable	25	\$1,970,868.62	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		25	\$1,970,868.62	100% 0	\$0.00	0 \$0.00	0
31373TAM2	Unavailable	233	\$9,449,795.29	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		233	\$9,449,795.29	100% 0	\$0.00	0 \$0.00	0
212525572	** '1 1 1	2.5	Φ1 1 52 451 00	10000	Φ0.00	NA 0 00 00	N. 4. O
31373TEY2	Unavailable	25	\$1,173,451.80	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		25	\$1,173,451.80	100% 0	\$0.00	0 \$0.00	U
31373TN22	Unavailable	13	\$708,585.35	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	-	13	\$708,585.35	100% 0	\$0.00	0 \$0.00	0
	L -			10.7.1	4		
31373TNP1	Unavailable	64	\$5,347,791.31	100% 0	\$0.00	NA 0 \$0.00	NA 0

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Total		64	¢5 247 701 21	100% 0	\$0.00		0 \$0.00		0
Total		04	\$5,347,791.31	100% 0	φυ.υυ		<u>v pv.UU</u>		V
31373U4A2	Unavailable	159	\$10,037,674.37	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		159	\$10,037,674.37	100% 0	\$0.00		0 \$0.00		0
31373U7J0	Unavailable	123	\$9,594,716.06	100% 0	\$0.00		0 \$0.00	NA	0
Total		123	\$9,594,716.06	100% 0	\$0.00		0 \$0.00		0
31373U7K7	Unavailable	36	\$3,178,877.44	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total	o navanasio	36	\$3,178,877.44	100% 0	\$0.00		0 \$0.00		0
31373UVD6	Unavailable	52	\$5,451,790.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		52	\$5,451,790.00	100% 0	\$0.00		0 \$0.00		0
2127217754	77	10	Φ1 250 1 CO CO	100%	Φ0.00	37.4	0,00,00	***	
31373UVE4	Unavailable	13	\$1,350,169.80	100% 0	\$0.00		0 \$0.00	NA	
Total		13	\$1,350,169.80	100% 0	\$0.00		0 \$0.00		0
31373V3W3	Unavailable	85	\$7,158,475.52	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	85	\$7,158,475.52	100% 0	\$0.00		0 \$0.00	1111	0
31373VFG5	Unavailable	50	\$2,886,414.66	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		50	\$2,886,414.66	100% 0	\$0.00		0 \$0.00		0
31373VK20	Unavailable	145	\$15,205,880.37	100% 0	\$0.00	NΑ	0 \$0.00	NA	0
Total	Cha (unuo i o	145	\$15,205,880.37	100% 0	\$0.00		0 \$0.00	1,11	0
31373VKW4	Unavailable	15	\$1,359,020.39	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		15	\$1,359,020.39	100% 0	\$0.00		0 \$0.00		0
31373VVW2	Unavailable	27	\$2,509,770.82	100% 0	\$0.00	NΛ	0 \$0.00	NA	0
Total	Onavanaoie	27	\$2,509,770.82 \$2,509,770.82	100% 0	\$0.00		0 \$0.00		0
		-	¥=,= 07,110.02	20070	40,00		- 		
31373VVY8	Unavailable	25	\$1,966,549.72	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		25	\$1,966,549.72	100% 0	\$0.00		0 \$0.00		0
31373WF99	Unavailable	7	\$301,537.34	100% 0	\$0.00		0 \$0.00	NA	
Total		7	\$301,537.34	100% 0	\$0.00		0 \$0.00		0
31373WJP9	Unavailable	13	\$1,013,041.55	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	13	\$1,013,041.55	100% 0	\$0.00		0 \$0.00	1 1/1	0
31373WLA9	Unavailable	30	\$1,860,419.73	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		30	\$1,860,419.73	100% 0	\$0.00		0 \$0.00		0
21272872875	77 11 11		ФОД1 002 00	10000	ФО ОО	374	0,00,00	***	
31373WRW5	Unavailable	7	\$271,092.89	100% 0	\$0.00	NA	0 \$0.00	NA	U

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Total		7	\$271,092.89	100% 0	\$0.00	0 \$0.00	0
			\$2.2,022.02	100 70 0	φοιοσ		
31373WSS3	Unavailable	82	\$9,999,145.21	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		82	\$9,999,145.21	100% 0	\$0.00	0 \$0.00	0
31373WSW4	Unavailable	87	\$10,003,759.57	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		87	\$10,003,759.57	100% 0	\$0.00	0 \$0.00	0
31373WSX2	Unavailable	128	\$15,168,386.44	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		128	\$15,168,386.44	100% 0	\$0.00	0 \$0.00	0
21272770	YY 11.1	00	φ10.02 2 .400.26	10000	ФО ОО	N A D D D D D	N/4 (0)
31373WSY0	Unavailable	88	\$10,032,490.26	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		88	\$10,032,490.26	100% 0	\$0.00	0 \$0.00	0
31373WVQ3	Unavailable	45	\$4,021,383.09	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	45	\$4,021,383.09	100% 0	\$0.00	0 \$0.00	0
Total		43	ψ+,021,000.00	100 /0 0	φο.σσ	υψυ.υυ	
31373X3S8	Unavailable	19	\$1,379,161.12	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		19	\$1,379,161.12	100% 0	\$0.00	0 \$0.00	0
31373X3T6	Unavailable	22	\$1,523,357.89	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		22	\$1,523,357.89	100% 0	\$0.00	0 \$0.00	0
31373XAD3	Unavailable	17	\$1,011,060.90	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Ullavallaule	17	\$1,011,060.90	100% 0	\$0.00 \$0.00	0 \$0.00	NA U
Total		17	\$1,011,000.90	100 /6 0	φυ.υυ	0,90.00	U U
31373XG62	Unavailable	10	\$1,019,331.52	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		10	\$1,019,331.52	100% 0	\$0.00	0 \$0.00	0
21272VIE0	TT	24	¢1 025 157 24	1000/ 0	\$0.00	NIA 0 00 00	NAO
31373XJF9 Total	Unavailable	24 24	\$1,935,157.34 \$1,935,157.34	100% 0 100% 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 0
1 Otai		24	\$1,933,137.34	100%	\$ 0.00	0 30.00	U
31373XJN2	Unavailable	56	\$5,018,380.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		56	\$5,018,380.00	100% 0	\$0.00	0 \$0.00	0
31373XK83	Unavailable	10	\$1,001,179.45	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		10	\$1,001,179.45	100% 0	\$0.00	0 \$0.00	0
31373XMV0	Linavailabla	24	\$1,715,868.29	100% 0	\$0.00	NA 0 \$0.00	NAO
Total	Unavailable	24	\$1,715,868.29	100% 0	\$0.00 \$0.00	0 \$0.00	NA 0
l Viai		<i>∠</i> -+	φ1,/13,000.29	100 70 0	φυ.υυ	0 90.00	
31373XNQ0	Unavailable	15	\$1,272,148.40	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		15	\$1,272,148.40	100% 0	\$0.00	0 \$0.00	0
242525			h. 5=0 5 - 1 -	40071	40.5-		
31373XR29	Unavailable	53	\$4,679,001.90	100% 0	\$0.00	NA 0 \$0.00	NA 0

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Total		53	\$4,679,001.90	100% 0	\$0.00	0 \$0.00	0
31373XRC7	Unavailable	66	\$5,911,903.21	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		66	\$5,911,903.21	100% 0	\$0.00	0 \$0.00	0
2125270 52	** '111	1.6	φ1 202 01 4 42	1000	фо оо	N. 4 0 00 00	N. 4 O
31373XRE3	Unavailable	16	\$1,303,914.43	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		16	\$1,303,914.43	100% 0	\$0.00	0 \$0.00	U
31373XRP8	Unavailable	28	\$2,426,073.50	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		28	\$2,426,073.50	100% 0	\$0.00	0 \$0.00	0
31373XRQ6	Unavailable	36	\$3,860,649.99	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		36	\$3,860,649.99	100% 0	\$0.00	0 \$0.00	0
31373XSH5	Unavailable	10	\$1,506,931.94	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Ullavallable	10	\$1,506,931.94	100% 0	\$0.00 \$0.00	0 \$0.00	NA 0
lotai		10	\$1,500,551.54	100 % 0	\$0.00	0,50.00	U
31373XSJ1	Unavailable	7	\$799,326.21	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		7	\$799,326.21	100% 0	\$0.00	0 \$0.00	0
31373XTT8	Unavailable	10	\$591,340.14	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		10	\$591,340.14	100% 0	\$0.00	0 \$0.00	0
31373XTU5	Unavailable	33	\$1,501,701.38	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		33	\$1,501,701.38	100% 0	\$0.00	0 \$0.00	0
			. ,				
31373Y3K3	Unavailable	6	\$820,615.88	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		6	\$820,615.88	100% 0	\$0.00	0 \$0.00	0
21272X4D0	T.L	100	¢10.162.421.04	1000/ 0	\$0.00	NA 0 \$0.00	NIA O
31373Y4D8 Total	Unavailable	100 100	\$10,163,421.04 \$10,163,421.04	100% 0 100% 0	\$0.00 \$0.00	0 \$0.00	NA 0 0
lotai		100	\$10,103,421.04	100 /6 0	φυ.υυ	0 90.00	
31373Y4E6	Unavailable	229	\$20,572,489.42	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		229	\$20,572,489.42	100% 0	\$0.00	0 \$0.00	0
31373Y4G1	Unavailable	76	\$6,748,696.67	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		76	\$6,748,696.67	100% 0	\$0.00	0 \$0.00	0
2127274772	77 '1 1 1	7.6	ф. 721 502 20	1000	Φ0.00	NIA 0 00 00	NIA O
31373Y4T3	Unavailable	76	\$6,721,582.38	100% 0	\$0.00	NA 0 \$0.00	NA 0
<u>Total</u>		76	\$6,721,582.38	100% 0	\$0.00	0 \$0.00	U
31373Y4Z9	Unavailable	23	\$1,621,975.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		23	\$1,621,975.00	100% 0	\$0.00	0 \$0.00	0
31373Y5E5	Unavailable	85	\$9,986,138.56	100% 0	\$0.00	NA 0 \$0.00	NA 0

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Total		85	\$9,986,138.56	100% 0	\$0.00	0 \$0.00	0
31373Y5G0	Unavailable	55	\$7,407,921.28	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		55	\$7,407,921.28	100% 0	\$0.00	0 \$0.00	0
31373Y5K1	Unavailable	48	\$5,015,084.16	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Ullavaliable	48	\$5,015,084.16	100% 0	\$0.00	0 \$0.00	NAU
10tai		40	\$5,015,06 4. 10	100%0	\$0.00	0 50.00	U
31373Y6K0	Unavailable	30	\$2,305,780.90	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		30	\$2,305,780.90	100% 0	\$0.00	0 \$0.00	0
21272V6V2	I In anni il abila	28	\$2.701.600.00	10007 0	\$0.00	NIA 0 00 00	NAO
31373Y6X2	Unavailable	28	\$2,791,600.00	100% 0	\$0.00	NA 0 \$0.00 0 \$0.00	NA 0
Total		28	\$2,791,600.00	100% 0	\$0.00	0 50.00	0
31373YCW7	Unavailable	18	\$1,507,650.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	<u> </u>	18	\$1,507,650.00	100% 0	\$0.00	0 \$0.00	0
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31373YCX5	Unavailable	17	\$1,510,350.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		17	\$1,510,350.00	100% 0	\$0.00	0 \$0.00	0
31373YD30	Unavailable	29	\$1,972,970.19	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		29	\$1,972,970.19	100% 0	\$0.00	0 \$0.00	0
31373YDV8	Unavailable	76	\$4,903,037.50	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	76	\$4,903,037.50	100% 0	\$0.00	0 \$0.00	0
		70	ψ 1,5 05,057 12 0	100 /0 0	φοιου	0 40.00	
31373YDY2	Unavailable	49	\$4,904,927.73	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		49	\$4,904,927.73	100% 0	\$0.00	0 \$0.00	0
212727/500	77 111	70	Φ4.141.500.20	10000	Φ0.00	NA 0 00 00	NA
31373YFP9	Unavailable	72	\$4,141,589.38	100% 0 100% 0	\$0.00	NA 0 \$0.00 0 \$0.00	NA 0 0
Total		72	\$4,141,589.38	100% 0	\$0.00	0,50.00	U
31373YFQ7	Unavailable	71	\$4,661,730.31	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		71	\$4,661,730.31	100% 0	\$0.00	0 \$0.00	0
31373YFR5	Unavailable	55	\$3,254,865.37	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		55	\$3,254,865.37	100% 0	\$0.00	0 \$0.00	0
2127277722	TT '111	40	Φ5.07.4.720.20	10000	Φ0.00	NA 0 00 00	NAO
31373YK32	Unavailable	43	\$5,074,739.28	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		43	\$5,074,739.28	100% 0	\$0.00	0 \$0.00	U
31373YK73	Unavailable	12	\$1,003,339.90	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		12	\$1,003,339.90	100% 0	\$0.00	0 \$0.00	0
31373YK99	Unavailable	36	\$6,355,902.90	100% 0	\$0.00	NA 0 \$0.00	NA 0

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Total		36	\$6,355,902.90	100% 0	\$0.00		0 \$0.00		0	
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31373YLD9	Unavailable	41	\$4,039,087.91	100% 0	\$0.00	NA	0 \$0.00	NA	0	_
Total		41	\$4,039,087.91	100% 0	\$0.00		0 \$0.00		0	
									oppu	_
	Unavailable	13	\$555,981.62	100% 0	\$0.00		0 \$0.00	NA		_
Total		13	\$555,981.62	100% 0	\$0.00	- 1	0 \$0.00		0	_
31373YMM8	Unavailable	590	\$59,748,064.07	100% 0	\$0.00	NA	0 \$0.00	NA	0	
Total		590	\$59,748,064.07	100% 0	\$0.00		0 \$0.00		0	_
21272V075	Unovoilala	20	\$1,060,022,12	10007 0	\$0.00	NT A	0 00 00	NT A		_
	Unavailable	20	\$1,960,933.13 \$1,960,933.13	100% 0	\$0.00	-	0 \$0.00 0 \$0.00	NA	0	
Total		20	\$1,960,933.13	100% 0	\$0.00		<u>v \$v.UU</u>		V	
31373YT25	Unavailable	32	\$3,596,282.36	100% 0	\$0.00	NA	0 \$0.00	NA	0	
Total		32	\$3,596,282.36	100% 0	\$0.00		0 \$0.00	1 1/1 1	0	
)	22.0	,		, 5.00		Ħ	
31373YT74	Unavailable	47	\$3,505,799.86	100% 0	\$0.00	NA	0 \$0.00	NA	0	_
Total		47	\$3,505,799.86	100% 0	\$0.00		0 \$0.00		0	
									Щ	
	Unavailable	38	\$4,037,519.80	100% 0	\$0.00		0 \$0.00	NA		
Total		38	\$4,037,519.80	100% 0	\$0.00		0 \$0.00		0	
31373YU31	Unavailable	70	\$12,574,924.31	100% 0	\$0.00	NA	0 \$0.00	NA	0	
Total		70	\$12,574,924.31	100% 0	\$0.00		0 \$0.00		0	
31373YUV9	Unovoilabla	106	\$12.017.107.11	100% 0	\$0.00	NI A	0 \$0.00	NA	0	
Total	Unavailable	106	\$13,017,197.11 \$13,017,197.11	100% 0	\$0.00 \$0.00	-	0 \$0.00 0 \$0.00	INA	0	
1 Utai		100	ψ13,01/,17/.11	100 70 0	φυ.υυ	+	υ ψυ.υυ		+	
31373YV55	Unavailable	28	\$4,677,400.63	100% 0	\$0.00	NA	0 \$0.00	NA	0	_
Total		28	\$4,677,400.63	100% 0	\$0.00		0 \$0.00		0	_
212723/3/110	II.	00	¢11 404 003 51	10000	\$0.00	*T /	0,00,00	***		
	Unavailable	80	\$11,484,802.61	100% 0	\$0.00		0 \$0.00	NA		
Total		80	\$11,484,802.61	100% 0	\$0.00		0 \$0.00		0	
31373YVJ5	Unavailable	163	\$24,016,792.62	100% 0	\$0.00	NA	0 \$0.00	NA	0	
Total		163	\$24,016,792.62	100% 0	\$0.00	-	0 \$0.00		0	_
									叮	_
31373YVK2	Unavailable	74	\$10,894,473.29	100% 0	\$0.00		0 \$0.00	NA	0	_
Total		74	\$10,894,473.29	100% 0	\$0.00		0 \$0.00		0	_
31373VVI 0	Unavailable	221	\$30,320,050,00	100% 0	\$0.00	NI A	0 \$0.00	NA	0	
31373YVL0 Total	Onavanable	221 221	\$30,329,050.99 \$30,329,050.99	100% 0	\$0.00 \$0.00	-	0 \$0.00 0 \$0.00		0	
1 (141)		221	ψυυ,υ⊈7,030.99	100 70 0	φυ.υυ	+	υ ψυ.υυ		+	
31373YVP1	Unavailable	53	\$6,054,682.25	100% 0	\$0.00	NA	0 \$0.00	NA	0	

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Total		53	\$6,054,682.25	100% 0	\$0.00		0 \$0.00		0
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31373YVQ9	Unavailable	55	\$7,170,041.40	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		55	\$7,170,041.40	100% 0	\$0.00		0 \$0.00		0
		<u> </u>					Щ		Щ
31373YVT3	Unavailable	15	\$1,014,774.13	100% 0	\$0.00		0 \$0.00	NA	
Total		15	\$1,014,774.13	100% 0	\$0.00		0 \$0.00	-	0
31373YW54	Unavailable	19	\$1,493,459.76	100% 0	\$0.00	NI A	0 \$0.00	NA	0
Total	Onavanaule	19	\$1,493,459.76 \$1,493,459.76	100% 0	\$0.00 \$0.00		0 \$0.00	INA	0
	 		ψ±91/0940/11U	200 /0 U	ΨΟ•ΟΟ		υ φυ ι υυ		
31373YW62	Unavailable	375	\$53,079,920.02	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		375	\$53,079,920.02	100% 0	\$0.00		0 \$0.00		0
24.252		1	451.5.5				0.4-		
31373YW70	Unavailable	171	\$21,368,468.73	100% 0	\$0.00		0 \$0.00	NA	
Total		171	\$21,368,468.73	100% 0	\$0.00		0 \$0.00		0
31373YWE5	Unavailable	14	\$1,117,524.81	100% 0	\$0.00	NΙΛ	0 \$0.00	NA	0
Total	Onavanault	14	\$1,117,524.81	100% 0	\$0.00		0 \$0.00	11/1	0
		1	¥-9190#T0U1	200700	40.00			<u> </u>	
31373YWG0	Unavailable	66	\$7,968,473.04	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		66	\$7,968,473.04	100% 0	\$0.00		0 \$0.00		0
0.4.0507		1	±0 =-				0.4-		
31373YWX3	Unavailable	126	\$8,720,181.76	100% 0	\$0.00		0 \$0.00	NA	
Total		126	\$8,720,181.76	100% 0	\$0.00		0 \$0.00		0
31373YXA2	Unavailable	474	\$63,674,956.06	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		474	\$63,674,956.06	100% 0	\$0.00		0 \$0.00		0
									\blacksquare
31373YXB0	Unavailable	83	\$10,944,957.82	100% 0	\$0.00		0 \$0.00		
Total		83	\$10,944,957.82	100% 0	\$0.00		0 \$0.00		0
31373YXC8	Unavailable	226	\$28,140,696.24	100% 0	\$0.00	NT A	0 \$0.00	NA	0
Total	Onavanable	226	\$28,140,696.24 \$28,140,696.24	100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0
		<u> </u>	Ψ=0,170,070,4 7	100 /0 0	ΨΟ•ΟΟ		υ φυ ι υυ		
31373YXD6	Unavailable	119	\$14,763,440.88	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		119	\$14,763,440.88	100% 0	\$0.00		0 \$0.00		0
		igsquare					ЩП		Щ
31373YXE4	Unavailable	109	\$13,125,577.03	100% 0	\$0.00		0 \$0.00	NA	
Total		109	\$13,125,577.03	100% 0	\$0.00		0 \$0.00		0
31373YXF1	Unavailable	1,222	\$158,300,249.44	100% 0	\$0.00	NI A	0 \$0.00	NA	0
Total	Onavaliable	1,222	\$158,300,249.44 \$158,300,249.44	100% 0	\$0.00 \$0.00		0 \$0.00		0
		1,222	Ψ±υυουυομπ7• ΤΤ	100 /0 0	ΨΟ•ΟΟ		υ φυ ι υυ		
31373YXH7	Unavailable	254	\$32,326,923.15	100% 0	\$0.00	NA	0 \$0.00	NA	0

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Sample	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	
Total	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	
31373YXK0	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	
Total 56 \$5,720,782.20 100% 0 \$0.00 0 \$0.00 31373YZB8 Unavailable 30 \$2,565,120.15 100% 0 \$0.00 NA 0 \$0.00 Total 30 \$2,565,120.15 100% 0 \$0.00 NA 0 \$0.00 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 NA 0 \$0.00 31374ABP4 Unavailable 16 \$892,943.15 100% 0 \$0.00 NA 0 \$0.00 Total 16 \$1,429,289.80 100% 0 \$0.00 NA 0 \$0.00 Total 16 \$1,429,289.80 100% 0 \$0.00 NA 0 \$0.00 Total 16 \$1,429,289.80 100% 0 \$0.00 NA 0 \$0.00 Total 70 \$4,303,036.67 100% 0	NA 0 NA 0 NA 0 NA 0	
Total 56 \$5,720,782.20 100% 0 \$0.00 0 \$0.00 31373YZB8 Unavailable 30 \$2,565,120.15 100% 0 \$0.00 NA 0 \$0.00 Total 30 \$2,565,120.15 100% 0 \$0.00 NA 0 \$0.00 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 NA 0 \$0.00 31374ABP4 Unavailable 16 \$892,943.15 100% 0 \$0.00 NA 0 \$0.00 Total 16 \$1,429,289.80 100% 0 \$0.00 NA 0 \$0.00 Total 16 \$1,429,289.80 100% 0 \$0.00 NA 0 \$0.00 Total 16 \$1,429,289.80 100% 0 \$0.00 NA 0 \$0.00 Total 70 \$4,303,036.67 100% 0	NA 0 NA 0 NA 0 NA 0	
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31374ACQ1	0	+
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	NA 0	_
Total 7 \$774,037.60 100% 0 \$0.00 0 \$0.00	0	╄
31374AFK1 Unavailable 36 \$5,519,408.03 100% 0 \$0.00 NA 0 \$0.00	NA 0	_
Total 36 \$5,519,408.03 100% 0 \$0.00 0\$0.00	0	1
31374AFP0 Unavailable 33 \$3,705,415.38 100% 0 \$0.00 NA 0 \$0.00	NA 0	
Total 33 \$3,705,415.38 100% 0 \$0.00 0 \$0.00	0	
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31374AFR6 Unavailable 129 \$12,447,171.06 100% 0 \$0.00 NA 0 \$0.00	NA 0	
Total 129 \$12,447,171.06 100% 0 \$0.00 0 \$0.00	0	\vdash
21274 4 704	NA O	\vdash
31374AFS4 Unavailable 29 \$2,640,305.85 100% 0 \$0.00 NA 0 \$0.00	NA 0	1
Total 29 \$2,640,305.85 100% 0 \$0.00 0 \$0.00	0	\vdash
31374AFT2 Unavailable 170 \$9,435,463.74 100% 0 \$0.00 NA 0 \$0.00		

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Total		170	\$9,435,463.74	100% 0	\$0.00		0 \$0.00		0
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31374AH78	Unavailable	114	\$13,281,301.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		114	\$13,281,301.00	100% 0	\$0.00		0 \$0.00		0
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31374AH86	Unavailable	205	\$19,964,407.69	100% 0	\$0.00		0 \$0.00	NA	0
Total		205	\$19,964,407.69	100% 0	\$0.00		0 \$0.00		0
31374AHN3	Unavailable	46	\$3,508,307.45	100% 0	\$0.00	NΙΛ	0 \$0.00	NA	Ω
Total	Ullavallable	46	\$3,508,307.45	100% 0	\$0.00		0 \$0.00	INA	0
Total		40	ψ5,500,507.45	100 /6 0	ψ0.00		υ φυ.υυ		U
31374AHS2	Unavailable	152	\$16,600,913.68	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		152	\$16,600,913.68	100% 0	\$0.00		0 \$0.00		0
31374AHT0	Unavailable	336	\$32,928,504.40	100% 0	\$0.00		0 \$0.00	NA	0
Total		336	\$32,928,504.40	100% 0	\$0.00		0 \$0.00		0
21274 A 102	Unavailable	21	¢2.455.619.01	100% 0	\$0.00	NT A	0 \$0.00	NA	0
31374AJ92 Total	Unavanable	31 31	\$3,455,618.91 \$3,455,618.91	100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0
Total		31	φ3,433,010.91	100 70 0	φυ.υυ		<u>U </u>		V
31374AJD3	Unavailable	108	\$12,473,423.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		108	\$12,473,423.00	100% 0	\$0.00		0 \$0.00	· ·	0
31374AJE1	Unavailable	139	\$13,138,034.40	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		139	\$13,138,034.40	100% 0	\$0.00		0 \$0.00		0
31374AKY5	Unavailable	788	\$128,943,195.75	100% 0	\$0.00		0 \$0.00	NA	
Total		788	\$128,943,195.75	100% 0	\$0.00		0 \$0.00		0
31374AKZ2	Unavailable	373	\$59,111,946.92	100% 0	\$0.00	NΔ	0 \$0.00	NA	0
Total	Chavanaoie	373	\$59,111,946.92	100% 0	\$0.00		0 \$0.00		0
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31374ALR9	Unavailable	47	\$4,543,433.82	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		47	\$4,543,433.82	100% 0	\$0.00		0 \$0.00		0
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31374ALS7	Unavailable	22	\$1,767,575.21	100% 0	\$0.00		0 \$0.00	NA	
Total		22	\$1,767,575.21	100% 0	\$0.00		0 \$0.00		0
21274 A N 5 C	TT '1 11	40	\$2,220,252,53	10000	¢0.00	B.T.A.	0,00	3 . T. A	
31374AM56	Unavailable	49	\$3,329,252.73	100% 0	\$0.00		0 \$0.00	NA	
Total		49	\$3,329,252.73	100% 0	\$0.00		0 \$0.00		0
31374AM80	Unavailable	63	\$5,647,476.94	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total	Jan. and	63	\$5,647,476.94	100% 0	\$0.00		0 \$0.00	1 1/1 1	0
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31374AML1	Unavailable	240	\$14,386,356.84	100% 0	\$0.00	NA	0 \$0.00	NA	0

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Total		240	\$14,386,356.84	100% 0	\$0.00		0 \$0.00		0
2425443535	**		4=== 0=1 ==	100710	40.00	27.1	0 40 00	37.	
31374AMN7	Unavailable	9	\$757,051.75	100% 0	\$0.00		0 \$0.00	NA	
Total		9	\$757,051.75	100% 0	\$0.00	(\$0.00		0
31374AN89	Unavailable	99	\$5,469,407.87	100% 0	\$0.00	NA (0 \$0.00	NA	0
Total		99	\$5,469,407.87	100% 0	\$0.00		\$0.00		0
31374AN97	Unavailable	162	\$9,142,049.16	100% 0	\$0.00	NIA (0 \$0.00	NA	0
Total	Onavanaoic	162	\$9,142,049.16	100%0	\$0.00	-	0 \$0.00		0
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31374APC8	Unavailable	39	\$1,503,600.96	100% 0	\$0.00		0.00	NA	0
Total		39	\$1,503,600.96	100% 0	\$0.00	(0 \$0.00		0
21265ECN7	Thomasilabla	167	¢15 007 940 00	10007 0	\$0.00	NIA (0\$0.00	NI A	
31365EGN7	Unavailable	167	\$15,007,840.00	100% 0	\$0.00		+	NA	
<u>Total</u>		167	\$15,007,840.00	100% 0	\$0.00		\$0.00		0
31365EGQ0	Unavailable	97	\$10,534,382.98	100% 0	\$0.00	NA (0\$0.00	NA	0
Total		97	\$10,534,382.98	100% 0	\$0.00		0 \$0.00		0
31369C5E9	Unavailable	56	\$3,843,577.59	100% 0	\$0.00		0 \$0.00	NA	0
Total		56	\$3,843,577.59	100% 0	\$0.00		0 \$0.00		0
31371E4Y8	Unavailable	2,545	\$220,545,726.02	100% 0	\$0.00	NA (0 \$0.00	NA	0
Total		2,545	\$220,545,726.02	100% 0	\$0.00		\$0.00		0
21271E504	Unavailable	2,463	\$237,661,468.81	100% 0	\$0.00	NIA (0 \$0.00	NA	0
31371E5Q4 Total	Unavanable	2,463	\$237,661,468.81	100% 0	\$0.00 \$0.00		0 \$0.00		0
Total		2,403	Ψ257,001,400.01	100 /0 0	ψο.σσ	•	φο.σο		1
31371E5T8	Unavailable	493	\$36,776,197.17	100% 0	\$0.00	NA (0 \$0.00	NA	0
Total		493	\$36,776,197.17	100% 0	\$0.00		\$0.00		0
31371E6U4	Unavailable	973	\$107,968,454.46	100% 0	\$0.00	NA (0 \$0.00	NA	0
Total		973	\$107,968,454.46	100% 0	\$0.00		0 \$0.00		0
31371E7J8	Unavailable	141	\$16,757,681.02	100% 0	\$0.00		0.00	NA	0
Total		141	\$16,757,681.02	100% 0	\$0.00		0 \$0.00		0
31371FAD4	Unavailable	151	\$17,071,954.07	100% 0	\$0.00	NA (0 \$0.00	NA	0
Total	Chavanaoic	151	\$17,071,954.07	100% 0	\$0.00		0 \$0.00		0
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31372ETW4	Unavailable	30	\$2,454,183.50	100% 0	\$0.00	NA	0.00	NA	0
Total		30	\$2,454,183.50	100% 0	\$0.00		\$0.00		0
31372NPN8	Unavailable	18	\$1,213,370.00	100% 0	\$0.00	NΛ	0\$0.00	NA	0
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Total		18	\$1,213,370.00	100% 0	\$0.00	0 \$0.00	0
31372TP88	Unavailable	29	\$2,178,413.99	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		29	\$2,178,413.99	100% 0	\$0.00	0 \$0.00	0
21272WM25	Unavailabla	15	¢1 472 900 92	10007 0	\$0.00	NA 0 \$0.00	NAO
31372WM35	Unavailable	15	\$1,472,890.82	100% 0 100% 0	\$0.00 \$0.00	0 \$0.00	NA 0
Total		15	\$1,472,890.82	100% 0	\$0.00	0 50.00	- U
31373EVP5	Unavailable	57	\$4,536,023.05	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		57	\$4,536,023.05	100% 0	\$0.00	0 \$0.00	0
31373KCE7	Unavailable	17	\$1,946,036.13	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		17	\$1,946,036.13	100% 0	\$0.00	0 \$0.00	0
31373ME92	Unavailable	11	\$1,013,400.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Ullavallable	11	\$1,013,400.00 \$1,013,400.00	100% 0	\$0.00 \$0.00	0 \$0.00	NA U
1 Otal		11	\$1,013,400.00	100 % 0	φυ.υυ	0 00.00	U
31373MVP7	Unavailable	19	\$1,026,629.86	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		19	\$1,026,629.86	100% 0	\$0.00	0 \$0.00	0
31373N4H3	Unavailable	13	\$1,017,190.60	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		13	\$1,017,190.60	100% 0	\$0.00	0 \$0.00	0
31373NEC3	Unavailable	12	\$773,069.71	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		12	\$773,069.71	100% 0	\$0.00	0 \$0.00	0
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31373NED1	Unavailable	31	\$2,015,928.22	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		31	\$2,015,928.22	100% 0	\$0.00	0 \$0.00	0
31373NJJ3	Unavailable	39	\$2,611,477.33	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Ullavallable	39	\$2,611,477.33 \$2,611,477.33	100% 0	\$0.00 \$0.00	0 \$0.00	0
Iotai		37	Ψ2,011,477.33	100 /6 0	Ψ0.00	υ φυ.υυ	
31373Q4U7	Unavailable	10	\$1,015,654.57	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		10	\$1,015,654.57	100% 0	\$0.00	0 \$0.00	0
31373Q4W3	Unavailable	42	\$2,947,082.52	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		42	\$2,947,082.52	100% 0	\$0.00	0 \$0.00	0
2125201125	** '1.1	2.1	#1 0 52 5 40 00	1000	Φ0.00	NA 0 00 00	NY 4 (0)
31373QH25	Unavailable	21	\$1,873,740.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		21	\$1,873,740.00	100% 0	\$0.00	0 \$0.00	<u> </u>
31373QH90	Unavailable	14	\$1,994,600.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Charanaoic	14	\$1,994,600.00	100% 0	\$0.00	0 \$0.00	0
			+ 2,2 > 1,000.00	20070	40.00	0,4000	
31373QHJ8	Unavailable	183	\$20,399,415.61	100% 0	\$0.00	NA 0 \$0.00	NA 0

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Total		183	\$20,399,415.61	100% 0	\$0.00		0 \$0.00		0	
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31373QHK5	Unavailable	228	\$22,760,236.58	100% 0	\$0.00	NA	0 \$0.00	NA	0	
Total		228	\$22,760,236.58	100% 0	\$0.00		0 \$0.00		0	<u> </u>
										<u> </u>
31373QHL3	Unavailable	223	\$19,533,845.00	100% 0	\$0.00		0 \$0.00	NA	0	<u> </u>
Total		223	\$19,533,845.00	100% 0	\$0.00	(0 \$0.00		0	
21272011141	T In access to be to	262	¢19 225 552 71	1000/ 0	\$0.00	NI A	0 \$0.00	NA	\circ	_
31373QHM1 Total	Unavailable	262 262	\$18,225,552.71 \$18,225,552.71	100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0	
lotai		202	\$10,223,332.71	100 % 0	\$U.UU		<u> </u>		U	_
31373QHS8	Unavailable	124	\$13,277,350.00	100% 0	\$0.00	NA	0 \$0.00	NA	0	<u> </u>
Total		124	\$13,277,350.00	100% 0	\$0.00		0 \$0.00		0	
										<u>—</u>
31373QHU3	Unavailable	106	\$6,929,748.98	100% 0	\$0.00		0 \$0.00	NA		
Total		106	\$6,929,748.98	100% 0	\$0.00	(0 \$0.00		0	
31373QHW9	Unavailable	40	\$4,015,361.00	100% 0	\$0.00	NΛ	0 \$0.00	NA	Λ	$\overline{}$
Total	Onavanable	40	\$4,015,361.00	100% 0	\$0.00 \$0.00		0 \$0.00	INA	0	_
Total		40	ψ+,012,301.00	100 /0 0	ψο.σσ	· ·	υ ψυ.υυ		U	<u> </u>
31373QN36	Unavailable	54	\$5,017,869.98	100% 0	\$0.00	NA	0 \$0.00	NA	0	1
Total		54	\$5,017,869.98	100% 0	\$0.00		0 \$0.00		0	
										_
31373QR57	Unavailable	155	\$17,909,798.73	100% 0	\$0.00		0 \$0.00	NA	0	Ь—
Total		155	\$17,909,798.73	100% 0	\$0.00		0 \$0.00		0	
21272011146	77 '111	0	Φ501 101 65	1000	ΦΩ ΩΩ	D.T.A.	0 00 00	D.T.A.	0	
31373QUM6 Total	Unavailable	9 9	\$591,191.65 \$591,191.65	100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0	
Total		, ,	φ391,191.03	100 % 0	φυ.υυ		U \$U.UU		v	$\overline{}$
31373TAK6	Unavailable	156	\$5,254,693.15	100% 0	\$0.00	NA	0 \$0.00	NA	0	
Total		156	\$5,254,693.15	100% 0	\$0.00		0 \$0.00		0	
31373TE22	Unavailable	25	\$1,181,506.90	100% 0	\$0.00		0 \$0.00	NA	0	<u> </u>
Total		25	\$1,181,506.90	100% 0	\$0.00	(0 \$0.00		0	<u> </u>
212721160	** '111	150	\$10.210.5 7 0.06	10000	40.00	27.4	0 00 00	27.4	_	
31373U4C8	Unavailable	159	\$10,310,570.86	100% 0 100% 0	\$0.00		0 \$0.00 0 \$0.00	NA	0	
Total		159	\$10,310,570.86	100% 0	\$0.00	1	<u>0 30.00</u>		V	$\overline{}$
31373U7L5	Unavailable	28	\$2,059,695.22	100% 0	\$0.00	NA	0 \$0.00	NA	0	
Total		28	\$2,059,695.22	100% 0	\$0.00		0 \$0.00	1,11	0	
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31373UVM6	Unavailable	20	\$1,136,125.88	100% 0	\$0.00	NA	0 \$0.00	NA	0	
Total		20	\$1,136,125.88	100% 0	\$0.00		0 \$0.00		0	<u> </u>
									Н	<u>—</u>
31373V4E2	Unavailable	78	\$7,485,708.94	100% 0	\$0.00	NA	0.00	NA	0	

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Total		70	\$7 AOE 700 0A	1000 0	¢Ω ΩΩ		በ ቁለ ለለ		0
Total		78	\$7,485,708.94	100% 0	\$0.00		0 \$0.00		V
31373VF91	Unavailable	20	\$1,004,847.88	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		20	\$1,004,847.88	100% 0	\$0.00		0 \$0.00		0
31373VFH3	Unavailable	18	\$1,134,688.50	100% 0	\$0.00		0 \$0.00	NA	0
Total		18	\$1,134,688.50	100% 0	\$0.00		0 \$0.00		0
31373VGA7	Unavailable	35	\$2,745,730.29	100% 0	\$0.00	NI A	0 \$0.00	NA	0
Total	Unavanable	35	\$2,745,730.29 \$2,745,730.29	100% 0	\$0.00		0 \$0.00 0 \$0.00	INA	0
1 otai		33	φ2,743,730.27	100 /6 0	φυ.υυ		υ φυ.υυ		
31373VLD5	Unavailable	174	\$16,453,316.92	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		174	\$16,453,316.92	100% 0	\$0.00		0 \$0.00		0
31373VZV0	Unavailable	19	\$1,490,001.74	100% 0	\$0.00		0 \$0.00	NA	0
Total		19	\$1,490,001.74	100% 0	\$0.00		0 \$0.00		0
31373WLM3	Unavailable	21	\$1,270,911.71	100% 0	\$0.00	NΙΛ	0 \$0.00	NA	0
Total	Onavanable	21	\$1,270,911.71 \$1,270,911.71	100% 0	\$0.00		0 \$0.00	INA	0
Total			Ψ1,270,711.71	100 /6 0	ψο.σσ		υ ψυ.υυ		
31373WTA1	Unavailable	108	\$12,980,500.18	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		108	\$12,980,500.18	100% 0	\$0.00		0 \$0.00		0
31373WVX8	Unavailable	102	\$10,016,074.15	100% 0	\$0.00		0 \$0.00	NA	
Total		102	\$10,016,074.15	100% 0	\$0.00		0 \$0.00		0
21272WVD2	Unavailable	62	\$5,884,970.00	100% 0	\$0.00	NI A	0 \$0.00	NA	0
31373WXP3 Total	Unavanable	62	\$5,884,970.00 \$5,884,970.00	100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	INA	0
lotai		02	ψ5,004,770.00	100 /6 0	φυ.υυ		υ φυ.υυ		
31373XA76	Unavailable	20	\$1,001,225.74	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		20	\$1,001,225.74	100% 0	\$0.00		0 \$0.00		0
									Ш
31373XC90	Unavailable	97	\$10,094,898.21	100% 0	\$0.00		0 \$0.00	NA	
Total		97	\$10,094,898.21	100% 0	\$0.00		0 \$0.00		0
21272VCL2	7711	26	¢4 100 420 26	1000/ 0	¢0.00	TA.T.A	0 00 00	N T ▲	0
31373XCL3 Total	Unavailable	36 36	\$4,180,420.36 \$4,180,420.36	100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0
ı viai		30	ФТ,100,420.30	100 70 0	φυ.υυ		υ φυ.υυ		V
31373XCN9	Unavailable	19	\$2,076,424.16	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		19	\$2,076,424.16	100% 0	\$0.00		0 \$0.00		0
			· · · · ·						
31373XCQ2	Unavailable	30	\$3,244,325.22	100% 0	\$0.00		0 \$0.00	NA	-
Total		30	\$3,244,325.22	100% 0	\$0.00		0 \$0.00		0
2127274	77	1.1	ф1 01 4 20 4 44	100%	Φ0.00	***	0.00.00	***	
31373XCS8	Unavailable	11	\$1,014,204.41	100% 0	\$0.00	NA	0 \$0.00	NA	U

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Total		11	\$1,014,204.41	100% 0	\$0.00		0 \$0.00		0
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31373XJ36	Unavailable	48	\$3,163,069.05	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		48	\$3,163,069.05	100% 0	\$0.00		0 \$0.00		0
							1 1		
31373XJ51	Unavailable	13	\$1,290,724.24	100% 0	\$0.00		0 \$0.00	NA	0
Total		13	\$1,290,724.24	100% 0	\$0.00		0 \$0.00		0
21272VIV4	Linovoiloblo	25	\$2.502.626.60	100% 0	00.00	NI A	0 \$0.00	NA	0
31373XJV4 Total	Unavailable	25 25	\$2,502,636.60 \$2,502,636.60	100% 0	\$0.00 \$0.00		0 \$0.00	NA	0
lotai		23	φ2,502,050.00	100 /6 0	φυ.υυ		υφυ.υυ		
31373XKL4	Unavailable	30	\$2,035,770.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		30	\$2,035,770.00	100% 0	\$0.00		0 \$0.00		0
31373XMK4	Unavailable	13	\$1,005,150.00	100% 0	\$0.00	-	0 \$0.00	NA	0
Total		13	\$1,005,150.00	100% 0	\$0.00		0 \$0.00		0
2127237021	TT '1.1.1	1.6	¢1.504.250.00	10007 0	Φ0.00	D.T.A.	0,00	NT A	0
31373YC31 Total	Unavailable	16 16	\$1,504,250.00 \$1,504,250.00	100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0
Total		10	\$1,504,250.00	100% 0	\$0.00		ս ֆս.սս		U
31373YD71	Unavailable	48	\$5,015,953.55	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total	o na vanaore	48	\$5,015,953.55	100% 0	\$0.00		0 \$0.00	1111	0
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31373YD97	Unavailable	33	\$1,962,290.67	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		33	\$1,962,290.67	100% 0	\$0.00		0 \$0.00		0
31373YEB1	Unavailable	20	\$1,968,273.66	100% 0	\$0.00		0 \$0.00	NA	
Total		20	\$1,968,273.66	100% 0	\$0.00		0 \$0.00		0
31373YGG8	Unavailable	33	\$3,049,203.67	100% 0	\$0.00	NΑ	0 \$0.00	NA	0
Total	Ollavallaule	33	\$3,049,203.67	100%0	\$0.00 \$0.00	1	0 \$0.00		0
Total		33	ψο,049,200.01	100 /0 0	Ψ0.00		υψυ.υυ		
31373YR50	Unavailable	55	\$4,921,390.73	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		55	\$4,921,390.73	100% 0	\$0.00		0 \$0.00		0
							\bot		
31373YRU5	Unavailable	53	\$4,906,706.11	100% 0	\$0.00		0 \$0.00	NA	
Total		53	\$4,906,706.11	100% 0	\$0.00		0 \$0.00		0
2127277270	77 '111	10	¢1 001 100 04	10000	фо оо	NT A	0,00	3.7.4	
31373YRX9	Unavailable	13	\$1,001,180.84	100% 0 100% 0	\$0.00	-	0 \$0.00 0 \$0.00	NA	
Total		13	\$1,001,180.84	100%0	\$0.00		ս ֆս.սս		0
31373YSA8	Unavailable	7	\$1,015,081.33	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		7	\$1,015,081.33	100% 0	\$0.00		0 \$0.00	1 1/2 1	0
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31373YZ44	Unavailable	10	\$1,011,957.39	100% 0	\$0.00	NA	0 \$0.00	NA	0

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Total	10	\$1,011,957.39	100% 0	\$0.00	<u> </u>	\$0.00		0	
1 (7 (6))	10	Ψ1,011,737.39	100 /0 0	φυ.υυ	0	ψυ•υυ		7	
31374A3A6 Unava	ailable 53	\$6,101,862.16	100% 0	\$0.00	NA 0	\$0.00	NA	0	_
Total	53	\$6,101,862.16	100% 0	\$0.00	0	\$0.00		0	_
		<u> </u>						Ц	
	ailable 89		100% 0			\$0.00	NA	0	_
Total	89	\$8,172,320.45	100% 0	\$0.00	0	\$0.00		0	
31374A3J7 Unava	ailable 8	\$999,375.34	100% 0	\$0.00	NAO	\$0.00	NA	0	—
Total	8		100% 0	\$0.00		\$0.00	11//	0	
				40.00				Ħ	_
31374A5R7 Unava	ailable 39	\$1,814,579.14	100% 0	\$0.00	NA 0	\$0.00	NA	0	_
Total	39	\$1,814,579.14	100% 0	\$0.00	0	\$0.00		0	
2127447770	11.11	010.101.101	10001	* • • • •		φο ο c			_
	ailable 153		100% 0	\$0.00		\$0.00	NA		
Total	153	\$18,131,106.22	100% 0	\$0.00	0	\$0.00		0	
31374A7M6 Unava	ailable 47	\$5,241,195.00	100% 0	\$0.00	NAO	\$0.00	NA	0	
Total	47		100% 0	\$0.00		\$0.00	11/1	0	
	'			, , , , ,				Ħ	_
31374AB66 Unava	ailable 52	\$4,412,368.13	100% 0	\$0.00	NA 0	\$0.00	NA	0	_
Total	52	\$4,412,368.13	100% 0	\$0.00	0	\$0.00		0	
								\coprod	
	ailable 20		100% 0	\$0.00		\$0.00	NA		
Total	20	\$2,028,489.98	100% 0	\$0.00	0	\$0.00		0	
31374ABQ2 Unava	ailable 6	\$336,972.80	100% 0	\$0.00	NAO	\$0.00	NA	0	
Total	6		100% 0	\$0.00		\$0.00		0	_
								Ⅱ	_
	ailable 11	†	100% 0	\$0.00		\$0.00			
Total	11	\$1,115,830.40	100% 0	\$0.00	0	\$0.00		0	
31374ADN7 Unava	ailable 16	\$2,102,601.06	100% 0	\$0.00	NI A O	\$0.00	NA	0	
Total Unava	16 16	1	100% 0	\$0.00 \$0.00		\$0.00 \$0.00	NA	0	
2 7001	10	Ψ=,102,001.00	100 /0 0	φυ.υυ	0	ψυ•υυ	 		
31374ADS6 Unava	ailable 26	\$3,003,715.85	100% 0	\$0.00	NA 0	\$0.00	NA	0	
Total	26	1	100% 0	\$0.00		\$0.00		0	_
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	ailable 11		100% 0			\$0.00	NA		
Total	11	\$1,010,890.93	100% 0	\$0.00	0	\$0.00		0	
21274 A E 40	viloblo CO	\$5.271.551.00	10007.0	\$0.00	NT A	\$0.00	NT A		
31374AE48 Unava Total	62 62 62	†	100% 0 100% 0	\$0.00 \$0.00		\$0.00 \$0.00	NA	0	
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31374AE63 Unava	ailable 71	\$6,345,125.43	100% 0	\$0.00	NA 0	\$0.00	NA	0	_

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Total		71	\$6,345,125.43	100% 0	\$0.00		0 \$0.00		0	
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31374AEH9	Unavailable	10	\$1,009,677.32	100% 0	\$0.00		0 \$0.00		0	
Total		10	\$1,009,677.32	100% 0	\$0.00		0 \$0.00		0	
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31374AEL0	Unavailable	12	\$1,006,651.53	100% 0	\$0.00		0 \$0.00	1		
Total		12	\$1,006,651.53	100% 0	\$0.00		0 \$0.00		0	
31374AGC8	Unavailable	976	\$53,540,564.75	100% 0	\$0.00	NA	0 \$0.00	NA	0	
Total		976	\$53,540,564.75	100% 0	\$0.00		0 \$0.00		0	
31374AGE4	Unavailable	7	\$751,125.74	100% 0	\$0.00	NIA	0 \$0.00	NA	Ω	
Total	Ullavallable	7	\$751,125.74 \$751,125.74	100% 0	\$0.00 \$0.00		0 \$0.00		0	
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31374AJ27	Unavailable	39	\$3,820,220.11	100% 0	\$0.00	NA	0 \$0.00	NA	0	
Total		39	\$3,820,220.11	100% 0	\$0.00		0 \$0.00		0	_
			. , ,							
31374AJ76	Unavailable	55	\$5,707,857.33	100% 0	\$0.00	NA	0 \$0.00	NA	0	
Total		55	\$5,707,857.33	100% 0	\$0.00		0 \$0.00)	0	
31374AJM3	Unavailable	15	\$1,545,522.14	100% 0	\$0.00	NA	0 \$0.00	NA	0	
Total		15	\$1,545,522.14	100% 0	\$0.00		0 \$0.00		0	
31374AJP6	Unavailable	67	\$6,170,157.05	100% 0	\$0.00	NA	0 \$0.00	NA	0	
Total		67	\$6,170,157.05	100% 0	\$0.00		0 \$0.00		0	_
31374AJQ4	Unavailable	9	\$1,110,483.32	100% 0	\$0.00	NA	0 \$0.00	NA	0	
Total		9	\$1,110,483.32	100% 0	\$0.00		0 \$0.00		0	
31374AK58	Unavailable	860	\$79,188,908.16	100% 0	\$0.00	NA	0 \$0.00	NA	0	_
Total		860	\$79,188,908.16	100% 0	\$0.00		0 \$0.00		0	
21274 A M 22	TT	0	¢1 012 515 20	1000/ 0	\$0.00	NT A	0 \$0.00	NT A		
31374AM23 Total	Unavailable	9 9	\$1,013,515.38 \$1,013,515.38	100% 0 100% 0	\$0.00 \$0.00		0 \$0.00		0	_
lotai		,	φ1,013,313.30	100 /6 0	φυ.υυ		υ φυ.υυ	1	v	_
31374AM31	Unavailable	13	\$1,005,983.20	100% 0	\$0.00	NA	0 \$0.00	NA	0	
Total		13	\$1,005,983.20	100% 0	\$0.00		0 \$0.00	1	0	_
			. , ,		·					
31374AM64	Unavailable	66	\$7,982,276.75	100% 0	\$0.00	NA	0 \$0.00	NA	0	
Total		66	\$7,982,276.75	100% 0	\$0.00		0 \$0.00		0	
									Щ	
31374AMP2	Unavailable	769	\$82,366,888.57	100% 0	\$0.00		0 \$0.00		-	
Total		769	\$82,366,888.57	100% 0	\$0.00		0 \$0.00		0	
31374AMT4	Unavailable	13	\$1,016,209.18	100% 0	\$0.00	NΔ	0 \$0.00	NA	0	_
J1J/7/11/11T	Onavanaoic	1.3	Ψ1,010,207.10	100/00	ψυ.υυ	11/1	$\sigma \psi \sigma . \sigma \sigma$	11/7	V	

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Total		13	\$1,016,209.18	100% 0	\$0.00		0 \$0.00		0
		10	# 2,0 2 0,0 07 1 1 U	200,00	40.00		70,00		Ť
31374APF1	Unavailable	70	\$4,209,128.28	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		70	\$4,209,128.28	100% 0	\$0.00		0 \$0.00		0
31374AQ37	Unavailable	48	\$6,020,206.12	100% 0	\$0.00		0 \$0.00	NA	0
Total		48	\$6,020,206.12	100% 0	\$0.00		0 \$0.00		0
21274 4 052	Unavailable	12	\$945 126 00	100% 0	\$0.00	NI A	0 \$0.00	NA	
31374AQ52 Total	Unavanable	13 13	\$845,126.09 \$845,126.09	100% 0	\$0.00		0 \$0.00 0 \$0.00	NA	0
lotai		13	\$043,120.09	100 /6 0	φυ.υυ		υ φυ.υυ		U
31374AQY9	Unavailable	247	\$26,080,155.17	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		247	\$26,080,155.17	100% 0	\$0.00		0 \$0.00		0
31374ARJ1	Unavailable	16	\$790,121.59	100% 0	\$0.00		0 \$0.00	NA	0
Total		16	\$790,121.59	100% 0	\$0.00		0 \$0.00		0
31374ASL5	Unavailable	31	\$3,039,563.07	100% 0	\$0.00	NΙΛ	0 \$0.00	NA	0
Total	Ullavallable	31	\$3,039,563.07	100% 0	\$0.00		0 \$0.00 0 \$0.00	INA	0
1 otal		31	ψ5,057,505.07	100 /6 0	ψο.σσ		υ ψυ.υυ		
31374ASP6	Unavailable	164	\$17,527,891.41	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		164	\$17,527,891.41	100% 0	\$0.00		0 \$0.00		0
									Ш
31374ATN0	Unavailable	21	\$2,501,069.05	100% 0	\$0.00		0 \$0.00	NA	
Total		21	\$2,501,069.05	100% 0	\$0.00		0 \$0.00		0
21274 A TV2	Unavailable	22	\$1,503,083.40	100% 0	\$0.00	NI A	0 \$0.00	NA	0
31374ATV2 Total	Ullavallable	22	\$1,503,083.40	100% 0	\$0.00		0 \$0.00	NA	0
lotai		22	\$1,505,065.40	100 /6 0	φυ.υυ		υ φυ.υυ		
31374AU40	Unavailable	9	\$1,014,168.56	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		9	\$1,014,168.56	100% 0	\$0.00		0 \$0.00		0
									Ш
31374AUA6	Unavailable	19	\$1,750,063.13	100% 0	\$0.00		0 \$0.00	NA	
Total		19	\$1,750,063.13	100% 0	\$0.00		0 \$0.00		0
21274411724	77 '1 1 1	(2)	ф. 772 701 00	1000/ 0	Φ0.00	NT A	0,00,00	NT 4	
31374AUB4	Unavailable	62	\$6,772,791.82	100% 0	\$0.00		0 \$0.00 0 \$0.00	NA	0
<u>Total</u>		62	\$6,772,791.82	100% 0	\$0.00		υ φυ . υυ		V
31374AUL2	Unavailable	280	\$28,068,893.34	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total	3 :	280	\$28,068,893.34	100% 0	\$0.00		0 \$0.00		0
31374AUN8	Unavailable	11	\$1,023,876.33	100% 0	\$0.00		0 \$0.00	NA	0
Total		11	\$1,023,876.33	100% 0	\$0.00		0 \$0.00		0
			A. 110 5-5 1	4000	40.5	:	0 40		
31374AUP3	Unavailable	11	\$1,118,652.17	100% 0	\$0.00	NA	0 \$0.00	NA	0

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Total		11	\$1,118,652.17	100% 0	\$0.00		\$0.00		0
10441		11	Ψ1,110,002.17	100 /0 0	ψυ•υυ		γ ψυ•υυ		
31374AV72	Unavailable	46	\$5,081,180.00	100% 0	\$0.00	NA (\$0.00	NA	0
Total		46	\$5,081,180.00	100% 0	\$0.00		\$0.00		0
31374AVB3	Unavailable	15	\$1,000,881.92	100% 0	\$0.00		\$0.00	NA	0
Total		15	\$1,000,881.92	100% 0	\$0.00	(\$0.00		0
31374AVE7	Unavailable	29	\$1,003,038.20	100% 0	\$0.00	NIA (\$0.00	NA	0
Total	Ollavallable	29	\$1,003,038.20	100% 0	\$0.00		\$ 0.00	IVA	0
Total			Ψ1,003,030.20	100 /0 0	ΨΟ.ΟΟ		γφο.σσ		
31374AVG2	Unavailable	18	\$1,377,693.31	100% 0	\$0.00	NA (\$0.00	NA	0
Total		18	\$1,377,693.31	100% 0	\$0.00	(\$0.00		0
31374AVL1	Unavailable	33	\$2,697,698.79	100% 0	\$0.00	-	\$0.00	NA	0
Total		33	\$2,697,698.79	100% 0	\$0.00		\$0.00		0
31374AVR8	Unavailable	18	\$2,012,250.00	100% 0	\$0.00	NΔ	\$0.00	NA	0
Total	Chavanaoic	18	\$2,012,250.00	100% 0	\$0.00		\$ 0.00	11/1	0
10001		10	Ψ2,012,20000	100 /0 0	φοισσ		φοισσ		
31374AVV9	Unavailable	30	\$3,339,884.95	100% 0	\$0.00	NA	\$0.00	NA	0
Total		30	\$3,339,884.95	100% 0	\$0.00		\$0.00		0
31374AVW7	Unavailable	49	\$3,911,434.77	100% 0	\$0.00		\$0.00	NA	
Total		49	\$3,911,434.77	100% 0	\$0.00		\$0.00		0
31374AW63	Unavailable	22	\$1,300,728.29	100% 0	\$0.00	NIA (\$0.00	NA	0
Total	Onavanable	22	\$1,300,728.29 \$1,300,728.29	100% 0	\$0.00 \$0.00		\$0.00 \$0.00	INA	0
Total			Ψ1,500,720.25	100 /0 0	ΨΟ.ΟΟ		γφο.σσ		
31374AWQ9	Unavailable	92	\$8,622,154.80	100% 0	\$0.00	NA (\$0.00	NA	0
Total		92	\$8,622,154.80	100% 0	\$0.00	(\$0.00		0
									Ш
31374AWV8	Unavailable	40	\$3,996,365.00	100% 0	\$0.00		\$0.00	NA	
Total		40	\$3,996,365.00	100% 0	\$0.00	(\$0.00		0
21274 A X/A 2	TT	22	\$2,720,096,27	1000/ 0	\$0.00	NT A	\$0.00	TAT A	0
31374AYA2 Total	Unavailable	23 23	\$2,739,086.27 \$2,739,086.27	100% 0 100% 0	\$0.00 \$0.00		\$0.00 \$0.00	NA	0
1 Utai		43	φ4,137,000.41	100 70 0	φυ.υυ		<i>γ</i> φ υ.υυ		V
31374AYB0	Unavailable	36	\$3,557,458.78	100% 0	\$0.00	NA (\$0.00	NA	0
Total		36	\$3,557,458.78	100% 0	\$0.00		\$0.00		0
31374AYT1	Unavailable	39	\$3,560,390.71	100% 0	\$0.00		\$0.00	NA	0
Total		39	\$3,560,390.71	100% 0	\$0.00	(\$0.00		0
			40.0	4000	40.5) do 5 -		
31374B3Q9	Unavailable	22	\$2,378,690.04	100% 0	\$0.00	NA (\$0.00	NA	0

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Total		22	\$2,378,690.04	100% 0	\$0.00	0 \$0.00	0
			, ,				
31374BAF5	Unavailable	54	\$6,381,639.97	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		54	\$6,381,639.97	100% 0	\$0.00	0 \$0.00	0
31374BBJ6	Unavailable	31	\$2,008,419.97	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		31	\$2,008,419.97	100% 0	\$0.00	0 \$0.00	0
31374BCC0	Unavailable	30	\$3,223,528.12	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		30	\$3,223,528.12	100% 0	\$0.00	0 \$0.00	0
21274DCV2	77 '1 1 1	1.1	Ф000 077 72	10000	Φ0.00	NA 0 00 00	NAO
31374BCK2	Unavailable	11	\$989,877.73	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		11	\$989,877.73	100% 0	\$0.00	0 \$0.00	0
31374BCT3	Unavailable	49	\$4,153,826.40	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanable	49	\$4,153,826.40	100% 0	\$0.00	0 \$0.00	0
Total		72	ψ1,133,020.10	100 /0 0	Ψ0.00	0 0.00	
31374BCW6	Unavailable	9	\$1,026,187.28	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		9	\$1,026,187.28	100% 0	\$0.00	0 \$0.00	0
31374BDV7	Unavailable	175	\$11,533,408.83	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		175	\$11,533,408.83	100% 0	\$0.00	0 \$0.00	0
31374BEK0	Unavailable	27	\$1,508,630.53	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanable	27	\$1,508,630.53	100% 0	\$0.00	0 \$0.00	0
			Ψ1,200,020.22	100 /0 0	φοιου	υ φοισσ	
31374BEL8	Unavailable	30	\$1,567,799.25	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		30	\$1,567,799.25	100% 0	\$0.00	0 \$0.00	0
31374BEZ7	Unavailable	11	\$1,002,700.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Ullavallaule	11	\$1,002,700.00 \$1,002,700.00	100% 0	\$0.00	0 \$0.00	0
lotai		11	φ1,002,700.00	100 /6 0	φυ.υυ	υ φυ.συ	
31374BFU7	Unavailable	61	\$6,073,256.43	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		61	\$6,073,256.43	100% 0	\$0.00	0 \$0.00	0
31374BK64	Unavailable	18	\$1,940,443.47	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		18	\$1,940,443.47	100% 0	\$0.00	0 \$0.00	0
21274DIZHO	TT '1.1.1	10	Φ1 010 051 77	10007.0	Φ0.00	NIA O CO OO	NIAO
31374BKH0	Unavailable	12	\$1,019,851.77	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		12	\$1,019,851.77	100% 0	\$0.00	0 \$0.00	
31374BLX4	Unavailable	22	\$1,017,720.28	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		22	\$1,017,720.28	100% 0	\$0.00	0 \$0.00	0
31374BR26	Unavailable	22	\$1,854,942.91	100% 0	\$0.00	NA 0 \$0.00	NA 0

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Total		22	\$1,854,942.91	100% 0	\$0.00	0 \$0.00	0
			,				
31374BR75	Unavailable	157	\$13,608,607.38	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		157	\$13,608,607.38	100% 0	\$0.00	0 \$0.00	0
31374BS58	Unavailable	205	\$22,081,544.58	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		205	\$22,081,544.58	100% 0	\$0.00	0 \$0.00	0
31374BS66	Unavailable	126	\$12,221,446.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		126	\$12,221,446.00	100% 0	\$0.00	0 \$0.00	0
21251251		7 0	\$7.120.700.61	100710	\$0.00	77.1 o do o o	27.1.0
31374BS74	Unavailable	58	\$5,139,509.64	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		58	\$5,139,509.64	100% 0	\$0.00	0 \$0.00	0
31374BSD1	Unavailable	114	\$10,247,041.02	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Onavanaoic	114	\$10,247,041.02	100% 0	\$0.00	0 \$0.00	0
lotai		117	φ10,247,041.02	100 /6 0	φυ.υυ	υ φυ.υυ	
31374BSM1	Unavailable	46	\$4,583,879.17	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		46	\$4,583,879.17	100% 0	\$0.00	0 \$0.00	0
31374BSN9	Unavailable	20	\$1,400,674.12	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		20	\$1,400,674.12	100% 0	\$0.00	0 \$0.00	0
21274DCV1	I In arrailable	160	¢16 029 567 17	100% 0	\$0.00	NA 0 \$0.00	NAO
31374BSV1 Total	Unavailable	160 160	\$16,928,567.17 \$16,928,567.17	100% 0	\$0.00 \$0.00	0 \$0.00	NA 0
1 Otal		100	\$10,920,307.17	100%0	\$0.00	0,50.00	U U
31374BSX7	Unavailable	42	\$3,679,752.27	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		42	\$3,679,752.27	100% 0	\$0.00	0 \$0.00	0
31374BYK8	Unavailable	64		100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	+	64	\$2,785,282.42	100% 0	\$0.00	0 \$0.00	0
31374BYL6	Unavailable	18	\$1,126,081.74	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		18		100% 0	\$0.00	0 \$0.00	0
31374BYM4	Unavailable	7	\$615,754.40	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		7	\$615,754.40	100% 0	\$0.00	0 \$0.00	0
31374BZD3	Unavailable	51	\$1,084,620.52	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		51	\$1,084,620.52	100% 0	\$0.00	0 \$0.00	0
31371E5R2	Unavailable	2,504	\$231,621,671.52	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	C na vanaoic	2,504	\$231,621,671.52	100% 0	\$0.00	0 \$0.00	0
		_,504	+=01,021,0/1.0 2	100 /0 0	Ψ0•00	10,400	
31371E5S0	Unavailable	1,199	\$104,088,845.40	100% 0	\$0.00	NA 0 \$0.00	NA 0

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Total		1,199	\$104,088,845.40	100% 0	\$0.00		0 \$0.00		0
31371E6L4	Unavailable	189	\$15,032,912.19	100% 0	\$0.00		0 \$0.00		0
Total		189	\$15,032,912.19	100% 0	\$0.00		0 \$0.00		0
212715(V2	TT., '1-1-1-	2.920	\$201.026.216.64	10007 0	¢0.00	NT A	0,00,00	NT A	0
31371E6V2	Unavailable	2,820	\$291,026,316.64	100% 0	\$0.00		0 \$0.00 0 \$0.00	NA	
Total		2,820	\$291,026,316.64	100% 0	\$0.00		<u>U \$U.UU</u>		0
31371E7G4	Unavailable	643	\$74,732,827.13	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		643	\$74,732,827.13	100% 0	\$0.00		0 \$0.00		0
2127251144	T.T.,	12	¢1 000 000 <i>(</i> 2	10007.0	¢0.00	NT A	0,00,00	NT A	
31372EU44	Unavailable	13	\$1,000,899.62	100% 0	\$0.00		0 \$0.00	NA	
Total		13	\$1,000,899.62	100% 0	\$0.00		0 \$0.00		0
31372EUZ5	Unavailable	13	\$1,017,068.19	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaore	13	\$1,017,068.19	100% 0	\$0.00		0 \$0.00	1171	0
1 0001		10	\$1,017,000X12	10070	Ψ 0 0 0		9 9 9 9 9		Ť
31372JV67	Unavailable	35	\$2,820,723.54	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		35	\$2,820,723.54	100% 0	\$0.00		0 \$0.00		0
31372N3L6	Unavailable	87	\$9,823,234.60	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		87	\$9,823,234.60	100% 0	\$0.00		0 \$0.00		0
21272TOD6	Unavailable	13	\$1.140.402.10	100% 0	\$0.00	NI A	0 \$0.00	NA	0
31372TQD6 Total	Unavanable	13	\$1,149,492.10 \$1,149,492.10	100% 0	\$0.00 \$ 0.00		0 \$0.00 0 \$0.00	NA	0
lotai		13	\$1,149,492.10	100 % 0	φυ.υυ		υ φυ.υυ		<u> </u>
31372WM43	Unavailable	21	\$2,459,865.03	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		21	\$2,459,865.03	100% 0	\$0.00		0 \$0.00		0
31373DUQ6	T In anni labla	118	¢12.015.506.56	100% 0	00.00	NI A	0 \$0.00	NA	0
Total	Unavailable	118	\$12,015,506.56 \$12,015,506.56	100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0
lotai		110	\$12,013,300.30	100 /6 0	φυ.υυ		υ φυ.υυ		U
31373GM21	Unavailable	37	\$3,370,131.19	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		37	\$3,370,131.19	100% 0	\$0.00		0 \$0.00		0
31373HP75	Unavailable	12	\$1,016,844.45	100% 0	\$0.00		0 \$0.00		0
Total		12	\$1,016,844.45	100% 0	\$0.00		0 \$0.00		0
2127211DD5	T To asso !1 - 1-1 -	10	¢1 014 072 16	1000/ 0	¢0.00	TA T A	0 00 00	B.T.A	
31373HPP5	Unavailable	12 12	\$1,014,873.16 \$1,014,873.16	100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0
Total		12	\$1,014,873.16	100% 0	\$U.UU		<u>v \$v.00</u>		V
31373JXD9	Unavailable	19	\$1,711,500.00	100% 0	\$0.00	NΔ	0 \$0.00	NA	0
Total	Chavanaoic	19	\$1,711,500.00	100% 0	\$0.00		0 \$0.00		0
31373JXE7	Unavailable	54	\$4,856,787.56	100% 0	\$0.00	NA	0 \$0.00	NA	0

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Total		54	\$4,856,787.56	100% 0	\$0.00	0 \$0.00	0
31373MFB6	Unavailable	14	\$1,005,638.22	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		14	\$1,005,638.22	100% 0	\$0.00	0 \$0.00	0
212722101	77 '1 1 1	2.1	Φ1 400 C 27 44	1000	Φ0.00	NIA 0 00 00	NAO
31373ND91	Unavailable	21	\$1,489,627.44	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		21	\$1,489,627.44	100% 0	\$0.00	0 \$0.00	0
31373NEE9	Unavailable	6	\$415,483.12	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		6	\$415,483.12	100% 0	\$0.00	0 \$0.00	0
2127224470	77 111	50	Φ4 007 005 12	10000	Φ0.00	NA 0 00 00	N/4 (0)
31373NJK0	Unavailable	53	\$4,007,005.13	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		53	\$4,007,005.13	100% 0	\$0.00	0 \$0.00	0
31373NJN4	Unavailable	6	\$412,237.58	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	6	\$412,237.58	100% 0	\$0.00	0 \$0.00	0
Total			Ψ112,237.30	100 /0 0	Ψ0.00	υψυ.υυ	
31373QJC1	Unavailable	5	\$593,432.03	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		5	\$593,432.03	100% 0	\$0.00	0 \$0.00	0
31373QJH0	Unavailable	154	\$18,358,644.11	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		154	\$18,358,644.11	100% 0	\$0.00	0 \$0.00	0
31373QJJ6	Unavailable	142	\$16,180,428.21	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		142	\$16,180,428.21	100% 0	\$0.00	0 \$0.00	0
31373QJV9	Unavailable	150	\$9,800,975.73	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		150	\$9,800,975.73	100% 0	\$0.00	0 \$0.00	0
31373QJW7	Unavailable	230	\$19,602,424.34	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Onavanable	230	\$19,602,424.34 \$19,602,424.34	100% 0	\$0.00 \$0.00	0 \$0.00	0
Total		250	Ψ12,002,424.34	100 /0 0	Ψ0.00	υ φυ.συ	
31373U7B7	Unavailable	12	\$1,012,846.21	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		12	\$1,012,846.21	100% 0	\$0.00	0 \$0.00	0
31373V4K8	Unavailable	127	\$12,329,244.51	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		127	\$12,329,244.51	100% 0	\$0.00	0 \$0.00	0
21252111	** '1 1 1	C 1	ФС 112 7 5 С С	1000	фо оо	N. A. O. d. O. O. O.	N. 4. 0
31373V4L6	Unavailable	61	\$6,442,756.67	100% 0	\$0.00	NA 0 \$0.00	NA 0
<u>Total</u>		61	\$6,442,756.67	100% 0	\$0.00	0 \$0.00	<u> </u>
31373V4M4	Unavailable	62	\$5,499,358.46	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		62	\$5,499,358.46	100% 0	\$0.00	0 \$0.00	0
212527772	**		06.77.7	100~	40.00	X A B B B B B B B B B B	N. 1 0
31373V4N2	Unavailable	78	\$6,775,571.33	100% 0	\$0.00	NA 0 \$0.00	NA 0

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Total		78	\$6,775,571.33	100% 0	\$0.00		0 \$0.00		0	
			. , ,							
31373VAA3	Unavailable	125	\$11,156,512.88	100% 0	\$0.00	NA	0 \$0.00	NA	0	_
Total		125	\$11,156,512.88	100% 0	\$0.00		0 \$0.00		0	_
		\longmapsto							Ц	
31373VFL4	Unavailable	48	\$2,797,597.17	100% 0	\$0.00		0 \$0.00	NA		
Total		48	\$2,797,597.17	100% 0	\$0.00		0 \$0.00		0	
31373VFM2	Unavailable	24	\$1,131,765.92	100% 0	\$0.00	NΛ	0 \$0.00	NA	0	
Total	Ullavaliable	24	\$1,131,765.92 \$1,131,765.92	100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0	
1 Otai		27	\$1,131,703. <i>72</i>	100 % 0	Φυ.υυ		ሀ ው ነ ነ ነ		v	
31373VGD1	Unavailable	32	\$2,458,389.89	100% 0	\$0.00	NA	0 \$0.00	NA	0	
Total		32	\$2,458,389.89	100% 0	\$0.00		0 \$0.00		0	_
		 							Ц	
31373VGE9	Unavailable	65	\$6,919,907.49	100% 0	\$0.00		0 \$0.00	NA		
Total		65	\$6,919,907.49	100% 0	\$0.00		0 \$0.00		0	
31373VGJ8	Unavailable	15	\$1,004,759.73	100% 0	\$0.00	NA	0 \$0.00	NA	0	
Total	Onavanaore	15	\$1,004,759.73 \$1,004,759.73	100% 0	\$0.00		0 \$0.00 0 \$0.00		0	
10001			Ψ1,001,1271.2	100 /0	ΨΟ•Ο		υψοισο		Ť	
31373VLN3	Unavailable	19	\$1,470,424.29	100% 0	\$0.00	NA	0 \$0.00	NA	0	
Total		19	\$1,470,424.29	100% 0	\$0.00		0 \$0.00		0	
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31373VPQ2	Unavailable	42	\$3,965,334.77	100% 0	\$0.00		0 \$0.00	NA	т	
Total		42	\$3,965,334.77	100% 0	\$0.00		0 \$0.00		0	
21272333777	TT::1ab1a	1	\$262,429,46	1000/ 0	ΦΩ ΩΩ	NIA	0 \$0.00	NI A		
31373VXT7	Unavailable	4	\$362,438.46 \$362,438.46	100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0 0	
Total			\$362,438.46	100%	Φυ.υυ		በ ቅሰ•ሰሳ		V	
31373VZW8	Unavailable	13	\$1,012,897.28	100% 0	\$0.00	NA	0 \$0.00	NA	0	
Total		13	\$1,012,897.28	100% 0	\$0.00		0 \$0.00		0	
31373W5R0	Unavailable	63	\$7,423,510.45	100% 0	\$0.00		0 \$0.00		\boldsymbol{T}	
Total		63	\$7,423,510.45	100% 0	\$0.00		0 \$0.00		0	
212723346140	77 11-1-1	7.4	ФС 9C4 272 C1	1000/ 0	ΦΩ ΩΩ	NT A	2 00 00	NI A		
31373W6M0	Unavailable	74	\$6,864,372.61 \$6,864,372.61	100% 0	\$0.00		0 \$0.00 0 \$0.00	NA	0 0	
Total		74	\$6,864,372.61	100% 0	\$0.00		0 20.00		V	
31373WWD1	Unavailable	101	\$11,140,087.92	100% 0	\$0.00	NA	0 \$0.00	NA	0	
Total	0 114 (41-11-1	101	\$11,140,087.92	100% 0	\$0.00		0 \$0.00		0	
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31373WWE9	Unavailable	102	\$10,224,866.17	100% 0	\$0.00	NA	0 \$0.00	NA	0	
Total		102	\$10,224,866.17	100% 0	\$0.00		0 \$0.00		0	_
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31373WWF6	Unavailable	100	\$10,150,942.33	100% 0	\$0.00	NA	0 \$0.00	NA	0	

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Total		100	\$10,150,942.33	100% 0	\$0.00	0	\$0.00		0
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31373WXY4	Unavailable	15	\$1,362,247.82	100% 0	\$0.00		\$0.00	NA	0
Total		15	\$1,362,247.82	100% 0	\$0.00	0	\$0.00		0
31373XBA8	Unavailable	18	\$1,013,626.88	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		18	\$1,013,626.88	100% 0	\$0.00		\$0.00		0
31373XBB6	I In associa de la	15	¢1 000 092 46	100% 0	\$0.00	NIA O	\$0.00	NI A	
Total	Unavailable	15	\$1,009,083.46 \$1,009,083.46	100% 0	\$0.00		\$0.00	NA	0
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31373XKP5	Unavailable	70	\$4,605,228.74	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		70	\$4,605,228.74	100% 0	\$0.00	0	\$0.00		0
31373Y3B3	Unavailable	153	\$10,511,062.93	100% 0	\$0.00	NIA O	\$0.00	NA	0
Total	Unavanable	153	\$10,511,062.93	100% 0	\$0.00 \$0.00		\$0.00 \$0.00		0
Total		133	\$10,311,002.93	100 % 0	φυ.υυ	U	φυ.υυ		_
31373Y3C1	Unavailable	76	\$4,930,083.35	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		76	\$4,930,083.35	100% 0	\$0.00	0	\$0.00		0
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31373Y5R6	Unavailable	274	\$35,120,272.50	100% 0	\$0.00		\$0.00	NA	
<u>Total</u>		274	\$35,120,272.50	100% 0	\$0.00	0	\$0.00		0
31373Y5S4	Unavailable	80	\$9,993,851.70	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		80	\$9,993,851.70	100% 0	\$0.00	0	\$0.00		0
31373Y5T2	Unavailable	86	\$9,997,958.96	100% 0	\$0.00	NA O	\$0.00	NA	0
Total	Ollavallable	86	\$9,997,958.96	100% 0	\$0.00		\$0.00		0
			ψ <i>yyyy</i> 1,32 0,130	100 /0 0	φοιου		Ψοίου		Ť
31373Y5V7	Unavailable	203	\$24,989,097.77	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		203	\$24,989,097.77	100% 0	\$0.00	0	\$0.00		0
31373YE39	Unavailable	68	\$4,936,675.88	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		68	\$4,936,675.88	100% 0	\$0.00		\$0.00		0
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31373YEN5	Unavailable	32	\$2,998,019.78	100% 0	\$0.00		\$0.00	NA	0
Total		32	\$2,998,019.78	100% 0	\$0.00	0	\$0.00		0
31373YEQ8	Unavailable	51	\$4,967,193.31	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		51	\$4,967,193.31	100% 0	\$0.00		\$0.00		0
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31373YEU9	Unavailable	33	\$1,999,687.64	100% 0	\$0.00		\$0.00	NA	
Total	+	33	\$1,999,687.64	100% 0	\$0.00		\$0.00		0
31373YEX3	Unavailable	29	\$1,989,737.01	100% 0	\$0.00	NA 0	\$0.00	NA	0

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Total		29	\$1,989,737.01	100% 0	\$0.00		0 \$0.0	0	0	
31373YMY2	Unavailable	11	\$1,011,609.52	100% 0	\$0.00	NA	0 \$0.0		A 0	_
Total		11	\$1,011,609.52	100% 0	\$0.00		0 \$0.0	0	0	<u> </u>
31373YP45	Unavailabla	33	\$4,074,170.20	100% 0	\$0.00	NΙΛ	0 \$0.0	00 NA	10	_
Total	Unavailable	33	\$4,074,170.20 \$4,074,170.20	100% 0	\$0.00 \$0.00	NA	0 \$0.0		0	Ï
Total		33	\$4,074,170.20	100 % 0	\$0.00		0 30.0		U	
31373YP60	Unavailable	55	\$4,924,459.98	100% 0	\$0.00	NA	0 \$0.0	00 NA	A 0	
Total		55	\$4,924,459.98	100% 0	\$0.00		0 \$0.0	0	0	_
212728084	77 '1 1 1	20	Ф2 021 (62 40	10007 0	¢0.00	NT A	0,00	N		<u> </u>
31373YQM4	Unavailable	28	\$3,031,663.40	100% 0	\$0.00	NA	0 \$0.0		_	Ï
Total		28	\$3,031,663.40	100% 0	\$0.00		0 \$0.0		0	1
31373YSF7	Unavailable	21	\$2,029,069.26	100% 0	\$0.00	NA	0 \$0.0	00 NA	A 0	\vdash
Total	Chavanaoic	21	\$2,029,069.26	100% 0	\$0.00	1171	0 \$0.0		0	î .
2 0002			\$2,025,005 1 20	200700	Ψ 0.00		σφονο		Ť	
31373YSQ3	Unavailable	11	\$1,013,331.92	100% 0	\$0.00	NA	0 \$0.0	0 NA	0	
Total		11	\$1,013,331.92	100% 0	\$0.00		0 \$0.0		0	
31374A2S8	Unavailable	39	\$2,985,963.39	100% 0	\$0.00	NA	0 \$0.0	0 NA	A 0	1
Total		39	\$2,985,963.39	100% 0	\$0.00		0 \$0.0	00	0	_
31374A2T6	Unavailable	18	\$1,733,823.50	100% 0	\$0.00	NΙΛ	0 \$0.0	00 NA	\ \ \	_
Total	Unavanable	18	\$1,733,823.50 \$1,733,823.50	100% 0	\$0.00 \$0.00	INA	0 \$0.0		0	î .
Iotai		10	φ1,733,023.30	100 /6 0	Ψ0.00		υ φυ.ι		ľ	
31374A3L2	Unavailable	14	\$1,992,214.27	100% 0	\$0.00	NA	0 \$0.0	00 NA	0	
Total		14	\$1,992,214.27	100% 0	\$0.00		0 \$0.0		0	
31374AAR1	Thoughble	19	\$1,000,000,62	100% 0	\$0.00	NI A	0 \$0.0	00 NA		\vdash
Total	Unavailable	19	\$1,999,098.63 \$1,999,098.63	100% 0	\$0.00 \$0.00	NA	0 \$0.0		0	_
Iotai		12	φ1,777,070.03	100 // 0	Ψ0.00		υ φυ.ι		U	
31374AAV2	Unavailable	10	\$1,019,096.62	100% 0	\$0.00	NA	0 \$0.0	00 NA	\ 0	
Total		10	\$1,019,096.62	100% 0	\$0.00		0 \$0.0		0	
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31374AB41	Unavailable	9	\$497,428.27	100% 0	\$0.00		0 \$0.0	_	0	_
Total		9	\$497,428.27	100% 0	\$0.00		0 \$0.0	00	0	_
31374ACD0	Linovoilable	11	\$1,061,704,72	100% 0	00.02	NT A	0 \$0.0	00 NA	\ \ \ \	\vdash
Total	Unavailable	11 11	\$1,061,704.73 \$1,061,704.73	100% 0	\$0.00 \$0.00		0 \$0.0 0 \$0. 0		0	
1 Otal		11	φ1,001,704.73	100 70 0	φυ.υυ		υ φυ.(<u>'</u>	U	╁
31374AQA1	Unavailable	16	\$1,961,455.91	100% 0	\$0.00	NA	0 \$0.0	00 NA	0	\vdash
Total		16	\$1,961,455.91	100% 0	\$0.00		0 \$0.0		0	1
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31374AR69	Unavailable	10	\$1,015,449.05	100% 0	\$0.00	NA	0 \$0.0	0 NA	0	

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Total		10	\$1,015,449.05	100% 0	\$0.00		0 \$0.00		0
1 0 1 11		10	Ψ1,013,447.03	100 /0 0	ΨΟ•ΟΟ		σφοισσ		
31374AS27	Unavailable	63	\$5,195,817.73	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		63	\$5,195,817.73	100% 0	\$0.00		0 \$0.00		0
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31374ASZ4	Unavailable	161	\$15,276,928.85	100% 0	\$0.00		0 \$0.00	NA	0
Total		161	\$15,276,928.85	100% 0	\$0.00		0 \$0.00		0
31374ATB6	Unavailable	14	\$1,249,957.63	100% 0	\$0.00	NT A	0 \$0.00	NA	
Total	Onavanable	14	\$1,249,957.63 \$1,249,957.63	100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	INA	0
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31374AUU2	Unavailable	318	\$35,428,610.42	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		318	\$35,428,610.42	100% 0	\$0.00		0 \$0.00		0
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31374AUW8	Unavailable	1,257	\$123,571,761.02	100% 0	\$0.00		0 \$0.00	NA	
Total		1,257	\$123,571,761.02	100% 0	\$0.00		0 \$0.00		0
21274411374	T To a 21 1 1	550	\$40.242.050.02	1000/ 0	\$0.00	N.T.A	0 00 00	NA	
31374AUY4 Total	Unavailable	550 550	\$49,342,058.02 \$49,342,058.02	100% 0 100% 0	\$0.00 \$0.00	INΑ	0 \$0.00 0 \$0.00	NA	0 0
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31374AV80	Unavailable	110	\$10,301,158.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		110	\$10,301,158.00	100% 0	\$0.00		0 \$0.00		0
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31374AV98	Unavailable	72	\$5,787,777.32	100% 0	\$0.00		0 \$0.00	NA	0
Total		72	\$5,787,777.32	100% 0	\$0.00		0 \$0.00	<u> </u>	0
212711772		+ -	#0.252.51=	1000	40.05		0 00		
31374AY38	Unavailable	88	\$8,369,645.60	100% 0	\$0.00		0 \$0.00	NA	
Total		88	\$8,369,645.60	100% 0	\$0.00		0 \$0.00		0
31374AYU8	Unavailable	16	\$2,007,053.16	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		16		100% 0	\$0.00		0 \$0.00		0
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31374AYV6	Unavailable	40	\$3,922,187.51	100% 0	\$0.00		0 \$0.00	NA	0
Total		40	\$3,922,187.51	100% 0	\$0.00		0 \$0.00		0
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31374AYW4	Unavailable	20	\$1,792,708.34	100% 0	\$0.00		0 \$0.00	NA	
Total		20	\$1,792,708.34	100% 0	\$0.00		0 \$0.00		0
31374B4C9	Unavailable	14	\$1,258,114.19	100% 0	\$0.00	NT A	0 \$0.00	NA	
Total	Unavanable	14	\$1,258,114.19 \$1,258,114.19	100% 0	\$0.00 \$0.00		0 \$0.00	INA	0
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31374B5U8	Unavailable	36	\$2,963,523.91	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		36	\$2,963,523.91	100% 0	\$0.00		0 \$0.00		0
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31374B6F0	Unavailable	16	\$1,987,824.45	100% 0	\$0.00	NA	0 \$0.00	NA	0

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Total		16	\$1,987,824.45	100% 0	\$0.00		0 \$0.00		0	
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31374B6V5	Unavailable	26	\$2,005,412.05	100% 0	\$0.00	NA	0 \$0.00	NA	0	
Total		26	\$2,005,412.05	100% 0	\$0.00		0 \$0.00		0	_
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31374B7A0	Unavailable	26	\$1,997,300.00	100% 0	\$0.00	NA	0 \$0.00	NA	0	
Total		26	\$1,997,300.00	100% 0	\$0.00		0 \$0.00		0	_
31374B7B8	Unavailable	39	\$3,001,036.06	100% 0	\$0.00	NT A	0 \$0.00	NA	0	
Total	O Ha v a Haule	39	\$3,001,036.06	100% 0	\$0.00 \$0.00	1 V A	0 \$0.00	11/1	0	_
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31374BB23	Unavailable	31	\$3,953,521.11	100% 0	\$0.00	NA	0 \$0.00	NA	0	_
Total		31	\$3,953,521.11	100% 0	\$0.00		0 \$0.00		0	_
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31374BFD5	Unavailable	13	\$1,019,500.00	100% 0	\$0.00	NA	0 \$0.00	NA		
Total		13	\$1,019,500.00	100% 0	\$0.00		0 \$0.00		0	
21274DEE0	TT	20	\$2,002,150,00	1000/ 0	\$0.00	N T ▲	0 00 00	XT A		
31374BFF0 Total	Unavailable	28 28	\$3,003,150.00 \$3,003,150.00	100% 0 100% 0	\$0.00 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA	0	
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31374BFG8	Unavailable	9	\$1,012,600.00	100% 0	\$0.00	NA	0 \$0.00	NA	0	
Total	2	9	\$1,012,600.00	100% 0	\$0.00	_ 1,1,1	0 \$0.00	1,111	0	
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31374BT32	Unavailable	84	\$6,051,390.51	100% 0	\$0.00	NA	0 \$0.00	NA	0	
Total		84	\$6,051,390.51	100% 0	\$0.00		0 \$0.00		0	
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31374BTB4	Unavailable	199	\$20,636,445.51	100% 0	\$0.00	NA	0 \$0.00	NA	\mathbf{r}	
Total		199	\$20,636,445.51	100% 0	\$0.00		0 \$0.00		0	
31374BVZ8	Unavailable	29	\$2,207,549.94	100% 0	\$0.00	NΔ	0 \$0.00	NA	0	
Total	O Havailable	29	\$2,207,549.94 \$2,207,549.94	100% 0	\$0.00 \$0.00		0 \$0.00		0	
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31374CA48	Unavailable	93	\$8,513,808.06	100% 0	\$0.00	NA	0 \$0.00	NA	0	_
Total		93	\$8,513,808.06	100% 0	\$0.00		0 \$0.00		0	_
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31374CA55	Unavailable	53	\$5,175,330.67	100% 0	\$0.00		0 \$0.00	NA		
Total		53	\$5,175,330.67	100% 0	\$0.00		0 \$0.00		0	
21274CAT2	TT	100	\$20,120,044,76	1000 0	\$0.00	NT A	0 00 00	XT A		
31374CAT3 Total	Unavailable	188 188	\$20,128,844.56 \$20,128,844.56	100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0	
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31374CAU0	Unavailable	144	\$14,370,218.34	100% 0	\$0.00	NA	0 \$0.00	NA	0	
Total		144	\$14,370,218.34	100% 0	\$0.00		0 \$0.00		0	
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31374CB88	Unavailable	79	\$7,528,694.78	100% 0	\$0.00	NA	0 \$0.00	NA	0	_

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Total		79	\$7,528,694.78	100% 0	\$0.00	0	\$0.00		0
21274CD06	77 '1 11	1.1	Φ1 000 464 65	10000	Φ0.00	NIA O	Φ0.00	NT A	
31374CB96	Unavailable	11	\$1,002,464.65	100% 0	\$0.00		\$0.00	NA	
Total		11	\$1,002,464.65	100% 0	\$0.00	0	\$0.00		0
31374CBD7	Unavailable	179	\$19,285,802.58	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		179	\$19,285,802.58	100% 0	\$0.00	0	\$0.00		0
31374CBF2	Unavailable	24	\$2,477,091.69	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		24	\$2,477,091.69	100% 0	\$0.00		\$0.00		0
212746714	77 111	50	ΦC 417 005 11	10000	Φ0.00	N/ 4 (0)	Φ0.00	27.4	
31374CBJ4	Unavailable	58	\$6,417,805.11	100% 0	\$0.00		\$0.00	NA	
Total		58	\$6,417,805.11	100% 0	\$0.00	- 0	\$0.00		0
31374CBQ8	Unavailable	249	\$26,682,410.65	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		249	\$26,682,410.65	100% 0	\$0.00		\$0.00		0
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31374CBR6	Unavailable	126	\$12,512,038.70	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		126	\$12,512,038.70	100% 0	\$0.00	0	\$0.00		0
31374CC20	Unavailable	16	\$1,010,563.22	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		16	\$1,010,563.22	100% 0	\$0.00	0	\$0.00		0
31374CC53	Unavailable	41	\$2,932,628.43	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		41	\$2,932,628.43	100% 0	\$0.00		\$0.00		0
31374CC87	Unavailable	95	\$7,813,412.44	100% 0	\$0.00	NA O	\$0.00	NA	0
Total	Chavanaoic	95	\$7,813,412.44	100% 0	\$0.00		\$0.00		0
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31374CCA2	Unavailable	115	\$13,581,102.23	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		115	\$13,581,102.23	100% 0	\$0.00	0	\$0.00		0
31374CCB0	Unavailable	323	\$34,169,859.68	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		323	\$34,169,859.68	100% 0	\$0.00		\$0.00		0
31374CDC7	Unavailable	38	\$2,933,570.50	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		38	\$2,933,570.50	100% 0	\$0.00	0	\$0.00		0
31374CDF0	Unavailable	31	\$2,931,578.18	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total	Chavanaoic	31	\$2,931,578.18	100% 0	\$0.00		\$0.00		0
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31374CDZ6	Unavailable	8	\$1,011,954.27	100% 0	\$0.00		\$0.00	NA	0
Total		8	\$1,011,954.27	100% 0	\$0.00	0	\$0.00		0
31374CJG2	Unavailable	200	\$17,375,029.56	100% 0	\$0.00	NA 0	\$0.00	NA	0

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Total		200	\$17,375,029.56	100% 0	\$0.00	(\$0.00		0
2125 17 (27)		0.2	h	100710	40.00	37.1		37.	_
31374D6N9	Unavailable	82	\$4,171,064.97	100% 0	\$0.00		\$0.00	NA	0
Total		82	\$4,171,064.97	100% 0	\$0.00	(\$0.00		<u>0</u>
31374DN67	Unavailable	33	\$3,358,938.91	100% 0	\$0.00	NA (\$0.00	NA	0
Total		33	\$3,358,938.91	100% 0	\$0.00	(\$0.00		0
31374DN75	Unavailable	11	\$1,273,756.26	100% 0	\$0.00	NΔ(\$0.00	NA	0
Total	Chavanaoic	11	\$1,273,756.26	100% 0	\$0.00		\$0.00		0
			42.027.72.6.07	100110	40.00				_
31374DP24	Unavailable	35	\$3,927,736.07	100% 0	\$0.00	-	\$0.00	NA	
Total		35	\$3,927,736.07	100% 0	\$0.00		\$0.00		0
31374DP99	Unavailable	21	\$1,969,950.00	100% 0	\$0.00	NA (\$0.00	NA	0
Total	Chavanaoie	21	\$1,969,950.00	100% 0	\$0.00		\$0.00		0
			+		7 0000		7		Ť
31374DPB4	Unavailable	12	\$1,519,854.13	100% 0	\$0.00	NA (\$0.00	NA	0
Total		12	\$1,519,854.13	100% 0	\$0.00	(\$0.00		0
31374DPE8	Unavailable	107	\$13,130,111.65	100% 0	\$0.00		\$0.00	NA	0
Total		107	\$13,130,111.65	100% 0	\$0.00	(\$0.00		0
31374DPF5	Unavailable	105	\$12,269,763.56	100% 0	\$0.00	NA (\$0.00	NA	0
Total		105	\$12,269,763.56	100% 0	\$0.00	(\$0.00		0
31374DPJ7	Unavailable	740	\$72,562,322.99	100% 0	\$0.00	NΔ(\$0.00	NA	0
Total	Chavanaoic	740	\$72,562,322.99	100% 0	\$0.00	-	\$0.00		0
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31374DPQ1	Unavailable	55	\$4,914,717.04	100% 0	\$0.00		\$0.00	NA	_
Total		55	\$4,914,717.04	100% 0	\$0.00	(\$0.00		0
31374DPW8	Unavailable	23	\$1,967,080.81	100% 0	\$0.00	NA (\$0.00	NA	0
Total		23	\$1,967,080.81	100% 0	\$0.00	0	\$0.00		0
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31374DPX6	Unavailable	68	\$6,865,338.81	100% 0	\$0.00		\$0.00	NA	
Total		68	\$6,865,338.81	100% 0	\$0.00	(\$0.00		0
31374DQJ6	Unavailable	8	\$1,002,750.00	100% 0	\$0.00	NA (\$0.00	NA	0
Total		8	\$1,002,750.00	100% 0	\$0.00	(\$0.00		0
21274DSD0	I In avoidable	60	\$6.225.542.00	10007 0	\$0.00	NT A	00.00	NT A	+
31374DSP0	Unavailable	62 62	\$6,335,543.06 \$6,335,543.06	100% 0	\$0.00		\$0.00 \$0.00	NA	_
Total		02	\$6,335,543.06	100% 0	\$0.00		υ φυ.υυ 		0
31374DVZ4	Unavailable	50	\$5,369,557.42	100% 0	\$0.00	NA (\$0.00	NA	0

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Total		50	\$5,369,557.42	100% 0	\$0.00	08	80.00		0
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31374DWF7	Unavailable	16	\$1,196,935.06	100% 0	\$0.00	NA 0	00.00	NA	0
Total		16	\$1,196,935.06	100% 0	\$0.00	0 5	60.00		0
								\longrightarrow	_
31374DWJ9	Unavailable	219	\$18,780,916.58	100% 0	\$0.00	NA 0 \$		NA	0
Total		219	\$18,780,916.58	100% 0	\$0.00	08	60.00		0
31374DYT5	Unavailable	242	\$22,129,661.43	100% 0	\$0.00	NA 0 \$	50.00	NA	0
Total		242	\$22,129,661.43	100% 0	\$0.00	0 \$	80.00	,	0
31374DYU2	Unavailable	10	\$969,082.48	100% 0	\$0.00	NA 0 5	00.02	NA	
Total	Ollavallable	10	\$969,082.48	100%0	\$0.00		60.00		0
Total		10	φ202,002.40	100 /6 0	Ψ0.00	O 4	0.00		+
31374DYV0	Unavailable	48	\$3,061,020.37	100% 0	\$0.00	NA 0 5	80.00	NA	0
Total	Chavanasie	48	\$3,061,020.37	100% 0	\$0.00		80.00	1111	0
1 0001		10	\$0,001,020to.	200700	φονο		70100		Ť
31374DYZ1	Unavailable	42	\$4,403,016.19	100% 0	\$0.00	NA 0 5	50.00	NA	0
Total		42	\$4,403,016.19	100% 0	\$0.00	0 \$	80.00		0
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31374DZC1	Unavailable	17	\$1,782,950.00	100% 0	\$0.00	NA 0 5	50.00	NA	0
Total		17	\$1,782,950.00	100% 0	\$0.00	0 \$	80.00	1	0
31374DZF4	Unavailable	19	\$1,553,221.00	100% 0	\$0.00	NA 0 \$	00.00	NA	0
Total		19	\$1,553,221.00	100% 0	\$0.00	0 5	60.00		0
2127477772	77 '1 1 1	122	Φ12.052.420.00	1000	Φ0.00	NI 4 0 4	ho oo	NT A	_
31374DZY3	Unavailable	122	\$13,952,428.88	100% 0	\$0.00	NA 0 \$		NA	
Total	+	122	\$13,952,428.88	100% 0	\$0.00	0 4	80.00		0
31374E3F7	Unavailable	91	\$5,279,955.22	100% 0	\$0.00	NA 0 S	00 08	NA	0
Total		91	\$5,279,955.22	100% 0	\$0.00		80.00		0
			12, 2, 22		,				
31374E3G5	Unavailable	98	\$5,692,195.78	100% 0	\$0.00	NA 0 \$	50.00	NA	0
Total		98	\$5,692,195.78	100% 0	\$0.00	0 \$	80.00		0
31374E3H3	Unavailable	37	\$1,928,228.48	100% 0	\$0.00	NA 0 \$	00.00	NA	0
Total		37	\$1,928,228.48	100% 0	\$0.00	0 \$	60.00		0
									Щ
31374E3J9	Unavailable	43	\$1,912,870.30	100% 0	\$0.00	NA 0 5		NA	0
Total		43	\$1,912,870.30	100% 0	\$0.00	0 \$	80.00		0
21274EA02	[Inavailable	11	\$000.050.00	100% 0	\$0.00	NA 0 \$	20.00	NT A	_
31374EA93	Unavailable	11	\$999,950.00		\$0.00		60.00 60.00	NA	0
Total		11	\$999,950.00	100% 0	\$0.00		00.00		<u>U</u>
31374EB43	Unavailable	61	\$5,779,751.10	100% 0	\$0.00	NA 0 \$	60.00	NA	0
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Total		61	\$5,779,751.10	100% 0	\$0.00		0 \$0.0	0	0	
									\prod	
31374EB68	Unavailable	28	\$2,432,157.60	100% 0	\$0.00	NA	0 \$0.0		0	
Total		28	\$2,432,157.60	100% 0	\$0.00		0 \$0.0	0	0	
212745552	** '111	1.55	\$1.4.4.5.202.50	10000	40.00	27.4	0 00 0	0 27.4	Ц	
31374EBD3	Unavailable	155	\$14,445,383.59	100% 0	\$0.00		0 \$0.0	_		
<u>Total</u>		155	\$14,445,383.59	100% 0	\$0.00		0 \$0.0	U	0	
31374EBM3	Unavailable	12	\$1,185,757.19	100% 0	\$0.00	NA	0 \$0.0	0 NA	0	
Total		12	\$1,185,757.19	100% 0	\$0.00		0 \$0.0	0	0	
242547774		2.5	*** • • • • • • • • • • • • • • • • • •	10000	40.00		0 00 0	0 27.1	Ц	
31374EBN1	Unavailable	35	\$2,848,480.50	100% 0	\$0.00	NA	0 \$0.0		+	
Total		35	\$2,848,480.50	100% 0	\$0.00		0 \$0.0	U	0	
31374EBV3	Unavailable	23	\$1,657,504.40	100% 0	\$0.00	NΔ	0 \$0.0	0 NA	0	
Total	Chavanaoic	23	\$1,657,504.40	100% 0	\$0.00		0 \$0.0		0	
lotai		23	\$1,037,304.40	100 /6 0	φυ.υυ		υ φυιυ		ď	
31374ECL4	Unavailable	113	\$11,109,842.76	100% 0	\$0.00	NA	0 \$0.0	0 NA	0	
Total		113	\$11,109,842.76	100% 0	\$0.00		0 \$0.0		0	
31374ECV2	Unavailable	32	\$2,496,754.21	100% 0	\$0.00	NA	0 \$0.0	0 NA	0	
Total		32	\$2,496,754.21	100% 0	\$0.00		0 \$0.0	0	0	
21274ED 4.7	I In anno il alta la	72	¢0 500 025 10	100% 0	\$0.00	NT A	0 \$0.0	0 NA		
31374EDA7 Total	Unavailable	72 72	\$8,508,035.18 \$8,508,035.18	100% 0	\$0.00 \$0.00	NA	0 \$0.0		0	
lotai		12	\$6,506,055.16	100 % 0	φυ.υυ		<u>υ φυ.υ</u>	U	۲	
31374EEH1	Unavailable	97	\$12,018,459.97	100% 0	\$0.00	NA	0 \$0.0	0 NA	0	
Total		97	\$12,018,459.97	100% 0	\$0.00		0 \$0.0		0	
31374EEW8	I In anno il albi la	70	\$6,209,398,96	100% 0	\$0.00	NT A	0 \$0.0	0 NA		
Total	Unavailable	70	\$6,209,398.96	100% 0	\$0.00 \$0.00		0 \$0.0		0	
lotai		70	\$0,207,370.70	100 /6 0	φυ.υυ		υ φυιυ	<u> </u>	ľ	
31374EF72	Unavailable	14	\$1,607,571.39	100% 0	\$0.00	NA	0 \$0.0	0 NA	0	
Total		14	\$1,607,571.39	100% 0	\$0.00		0 \$0.0		0	
									Ш	
31374EGA4	Unavailable	75	\$9,118,775.48	100% 0	\$0.00	NA	0 \$0.0	0 NA	0	
Total		75	\$9,118,775.48	100% 0	\$0.00		0 \$0.0	0	0	
2127451204	TT '111	216	ф 27 020 762 02	1000/ 0	\$0.00	NT A	0,00.0	0 37.4	H	
31374EK84	Unavailable	216	\$27,930,763.98	100% 0	\$0.00		0 \$0.0 0 \$0.0		. () ()	
Total		216	\$27,930,763.98	100% 0	\$0.00		<u>v 30.0</u>	U .	۲	—
31374EKY7	Unavailable	117	\$13,031,391.04	100% 0	\$0.00	NΑ	0 \$0.0	0 NA	0	
Total		117	\$13,031,391.04	100% 0	\$0.00		0 \$0.0	- 1	0	
									П	
31374EKZ4	Unavailable	45	\$3,935,253.01	100% 0	\$0.00	NA	0 \$0.0	0 NA	0	

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Total		45	\$3,935,253.01	100% 0	\$0.00	0	\$0.00		0
31374ELA8	Unavailable	59	\$6,930,530.75	100% 0	\$0.00	NA 0		NA	
Total		59	\$6,930,530.75	100% 0	\$0.00	0	\$0.00		0
31374EM33	Unavailable	602	\$50,269,097.55	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		602	\$50,269,097.55	100% 0	\$0.00		\$0.00		0
31374ENM0	Unavailable	47	\$4,810,000.00	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total	Chavanaoic	47	\$4,810,000.00	100% 0	\$0.00 \$0.00		\$0.00		0
31374ENP3	Unavailable	34	\$3,552,000.00	100% 0	\$0.00	NA 0		NA	0
Total		34	\$3,552,000.00	100% 0	\$0.00	0	\$0.00		0
31374EPU0	Unavailable	498	\$58,231,393.55	100% 0	\$0.00	NA 0	90.00	NA	0
Total	Chavanaoic	498	\$58,231,393.55	100% 0	\$0.00		\$0.00		0
Total		470	Ψ30,231,373.33	100 /6 0	ψ0.00		Ψυ.υυ		
31374EPV8	Unavailable	251	\$27,887,518.74	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		251	\$27,887,518.74	100% 0	\$0.00	0	\$0.00		0
31374EQP0	Unavailable	333	\$20,399,930.57	100% 0	\$0.00	NA 0		NA	0
Total		333	\$20,399,930.57	100% 0	\$0.00	0	\$0.00		0
31374EQU9	Unavailable	48	\$4,997,047.49	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		48	\$4,997,047.49	100% 0	\$0.00	0	\$0.00		0
31374EQY1	Unavailable	31	\$2,598,285.11	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total	Chavanaoic	31	\$2,598,285.11	100% 0	\$0.00		\$0.00 \$0.00		0
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31374ET69	Unavailable	691	\$99,865,392.39	100% 0	\$0.00	NA 0		NA	_
Total		691	\$99,865,392.39	100% 0	\$0.00	0	\$0.00		0
31374EU26	Unavailable	211	\$20,362,748.99	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		211	\$20,362,748.99	100% 0	\$0.00	0	\$0.00		0
2425424		405	\$10. 5 10. 5 00.00	100710	40.00	77.1.0	.	27.1	0
31374EU34	Unavailable	107	\$10,719,798.82	100% 0	\$0.00	NA 0		NA	0
Total		107	\$10,719,798.82	100% 0	\$0.00	0	\$0.00		0
31374EUZ3	Unavailable	74	\$8,673,833.67	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		74	\$8,673,833.67	100% 0	\$0.00	0	\$0.00		0
31374EVA7	Unavailable	68	\$8,786,725.99	100% 0	\$0.00	NA 0		NA	
Total		68	\$8,786,725.99	100% 0	\$0.00	0	\$0.00		0
31374EVB5	Unavailable	160	\$16,945,331.29	100% 0	\$0.00	NA 0	00.02	NA	0

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Total		160	\$16,945,331.29	100% 0	\$0.00		0 \$0.00		0
			. ,						
31374EVC3	Unavailable	72	\$6,021,085.60	100% 0	\$0.00		0 \$0.00		0
Total		72	\$6,021,085.60	100% 0	\$0.00		0 \$0.00)	0
21251777			40.402.440.40	10000	.		0 00 00		
31374EVJ8	Unavailable	75	\$8,193,449.19	100% 0	\$0.00		0 \$0.00	1	
Total		75	\$8,193,449.19	100% 0	\$0.00		0 \$0.00)	0
31374EVK5	Unavailable	152	\$14,797,145.49	100% 0	\$0.00	NA	0 \$0.00) NA	0
Total		152	\$14,797,145.49	100% 0	\$0.00		0 \$0.00)	0
21274EVE7	T.T.,	120	¢5 970 109 67	10007 0	¢0.00	NT A	0,00	NI A	0
31374EXE7	Unavailable	139	\$5,870,108.67	100% 0	\$0.00		0 \$0.00 0 \$0.0 0	1	
<u>Total</u>		139	\$5,870,108.67	100% 0	\$0.00		<u>U \$U.UC</u>	<u>'</u>	0
31374EXZ0	Unavailable	35	\$2,035,383.27	100% 0	\$0.00	NA	0 \$0.00) NA	0
Total	Chavanaoic	35	\$2,035,383.27	100% 0	\$0.00		0 \$0.00		0
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31374FBA6	Unavailable	68	\$6,264,048.15	100% 0	\$0.00	NA	0 \$0.00) NA	0
Total		68	\$6,264,048.15	100% 0	\$0.00		0 \$0.00		0
31374FBB4	Unavailable	203	\$26,749,873.61	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		203	\$26,749,873.61	100% 0	\$0.00		0 \$0.00		0
31374FDT3	Unavailable	96	\$11,760,543.11	100% 0	\$0.00	NI A	0 \$0.00) NA	0
Total	Chavanable	96	\$11,760,543.11	100% 0	\$0.00		0 \$0.00	1	0
Total		70	Ψ11,700,545.11	100 /6 0	ψ0.00		Ψυ.υι	1	
31374FFT1	Unavailable	47	\$6,841,984.80	100% 0	\$0.00	NA	0 \$0.00) NA	0
Total		47	\$6,841,984.80	100% 0	\$0.00		0 \$0.00		0
		1.0			.		0 40 00		
31374GAP2	Unavailable	10	\$1,007,726.90	100% 0	\$0.00		0 \$0.00		
Total		10	\$1,007,726.90	100% 0	\$0.00		0 \$0.00	<u>'</u>	0
31369FVF0	Unavailable	11	\$1,196,846.65	100% 0	\$0.00	NA	0 \$0.00) NA	0
Total		11	\$1,196,846.65	100% 0	\$0.00		0 \$0.00		0
31371E6J9	Unavailable	2,192	\$192,370,982.21	100% 0	\$0.00		0 \$0.00		0
Total		2,192	\$192,370,982.21	100% 0	\$0.00		0 \$0.00)	0
31371E6K6	Unavailable	678	\$57,787,161.59	100% 0	\$0.00	NT A	0 \$0.00) NA	0
Total	Unavanable	678	\$57,787,161.59 \$57,787,161.59	100% 0	\$0.00 \$0.00		0 \$0.00		0
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31371E7E9	Unavailable	4,388	\$435,016,182.10	100% 0	\$0.00	NA	0 \$0.00) NA	0
Total	2 223 (42240 20	4,388	\$435,016,182.10	100% 0	\$0.00		0 \$0.00	1	0
31371FA51	Unavailable	354	\$41,338,440.85	100% 0	\$0.00	NA	0 \$0.00	NA	0

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Total		354	\$41,338,440.85	100% 0	\$0.00	0 \$0.00	0
31371FAG7	Unavailable	2,103	\$231,304,839.39	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		2,103	\$231,304,839.39	100% 0	\$0.00	0 \$0.00	0
31371FBD3	Unavailable	115	\$16,969,632.11	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		115	\$16,969,632.11	100% 0	\$0.00	0 \$0.00	0
31371FBF8	Unavailable	81	\$10,184,215.30	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		81	\$10,184,215.30	100% 0	\$0.00	0 \$0.00	0
31371FBG6	Unavailable	92	\$11,842,332.72	100% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavanable	92	\$11,842,332.72 \$11,842,332.72	100% 0	\$0.00 \$0.00	0 \$0.00	0
Total		92	\$11,042,332.72	100%0	\$ 0.00	0 50.00	- U
31371FBM3	Unavailable	68	\$5,430,508.42	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaore	68	\$5,430,508.42	100% 0	\$0.00	0 \$0.00	0
10001		00	φε, ιε σ,ε σσι 12	100 /0 0	ΨΟΦΟ	0 40.00	
31372JWD1	Unavailable	60	\$4,966,113.33	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		60	\$4,966,113.33	100% 0	\$0.00	0 \$0.00	0
31372NPM0	Unavailable	34	\$1,996,547.94	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		34	\$1,996,547.94	100% 0	\$0.00	0 \$0.00	0
31372TQN4	Unavailable	15	\$1,500,725.04	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Onavanaoic	15	\$1,500,725.04 \$1,500,725.04	100%0	\$0.00	0 \$0.00	0
Total		10	Ψ1,500,725.04	100 /6 0	Ψ0.00		
31372XRJ3	Unavailable	76	\$8,169,248.60	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		76	\$8,169,248.60	100% 0	\$0.00	0 \$0.00	0
21272DLD4	77 '1 1 1	0	¢1 001 000 00	10000	¢0.00	NA 0 00 00	NIA O
31373DLR4	Unavailable	9 9	\$1,001,900.00 \$1,001,900.00	100% 0 100% 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 0
Total		9	\$1,001,900.00	100% 0	\$0.00	0,50.00	U
31373GM47	Unavailable	37	\$4,243,115.82	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		37	\$4,243,115.82	100% 0	\$0.00	0 \$0.00	0
31373KR27	Unavailable	16	\$1,209,031.99	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		16	\$1,209,031.99	100% 0	\$0.00	0 \$0.00	0
212521557.4	** '111	0.1	φ1.511.562.05	10000	Φ0.00	N. A. O. d. O. O. O.	27.4
31373MFL4	Unavailable	21	\$1,511,563.07	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		21	\$1,511,563.07	100% 0	\$0.00	0 \$0.00	U
31373NEF6	Unavailable	23	\$1,461,843.86	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		23	\$1,461,843.86	100% 0	\$0.00	0 \$0.00	0
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31373NEG4	Unavailable	12	\$778,200.90	100% 0	\$0.00	NA 0 \$0.00	NA 0

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Total		12	\$778,200.90	100% 0	\$0.00	0 \$0.00	0
31373NEH2	Unavailable	8	\$411,403.26	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		8	\$411,403.26	100% 0	\$0.00	0 \$0.00	0
31373NJV6	Unavailable	42	\$3,016,983.07	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		42	\$3,016,983.07	100% 0	\$0.00	0 \$0.00	0
31373NMW0	Unavailable	165	\$19,620,791.65	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		165	\$19,620,791.65	100% 0	\$0.00	0 \$0.00	0
31373QKD7	Unavailable	7	\$1,059,891.71	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		7	\$1,059,891.71	100% 0	\$0.00	0 \$0.00	0
2127201/52	T.T.,	10	¢2.040.022.00	1000/ 0	\$0.00	NIA 0 00 00	NAO
31373QKF2	Unavailable	19	\$2,940,932.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
<u>Total</u>		19	\$2,940,932.00	100% 0	\$0.00	0 \$0.00	<u> </u>
31373QKJ4	Unavailable	176	\$14,700,047.90	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	C AW (WARWO)	176	\$14,700,047.90	100% 0	\$0.00	0 \$0.00	0
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31373QKL9	Unavailable	121	\$9,800,735.51	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		121	\$9,800,735.51	100% 0	\$0.00	0 \$0.00	0
31373V2B0	Unavailable	15	\$1,008,678.98	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		15	\$1,008,678.98	100% 0	\$0.00	0 \$0.00	0
31373V2H7	Unavailable	22	\$2,998,836.31	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		22	\$2,998,836.31	100% 0	\$0.00	0 \$0.00	0
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31373VAB1	Unavailable	13	\$1,030,513.33	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		13	\$1,030,513.33	100% 0	\$0.00	0 \$0.00	0
212521505	77 '1 1 1	(2)	#2 400 021 41	1000	Φ0.00	NA 0 00 00	N IA 0
31373VFP5	Unavailable	63	\$3,499,021.41	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		63	\$3,499,021.41	100% 0	\$0.00	0 \$0.00	0
31373VFQ3	Unavailable	19	\$1,125,823.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoie	19	\$1,125,823.00	100% 0	\$0.00	0 \$0.00	0
1 0001			Ψ1,1120,012000	100 /0 0	Ψ 0.00	0 4 0 4 0 0	
31373VGR0	Unavailable	40	\$2,695,179.30	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		40	\$2,695,179.30	100% 0	\$0.00	0 \$0.00	0
31373VGS8	Unavailable	101	\$7,739,821.55	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		101	\$7,739,821.55	100% 0	\$0.00	0 \$0.00	0
21272\/765	Unavailahla	20	\$2.542.100.25	100% 0	\$0.00	NA ORO OO	NAO
31373VZ65	Unavailable	30	\$3,543,198.35	100% 0	\$0.00	NA 0 \$0.00	NA 0

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Total		30	\$3,543,198.35	100% 0	\$0.00		0 \$0.00		0
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31373VZX6	Unavailable	20	\$2,003,934.85	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		20	\$2,003,934.85	100% 0	\$0.00		0 \$0.00		0
		$\sqcup \sqcup$							Щ
31373W6T5	Unavailable	18	\$1,471,352.55	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		18	\$1,471,352.55	100% 0	\$0.00		0 \$0.00		0
31373WWT6	Unavailable	95	\$10,220,210.65	100% 0	\$0.00	NT A	0 \$0.00	NA	0
Total	Unavanable	95	\$10,220,210.65 \$10,220,210.65	100% 0	\$0.00 \$0.00	INA	0 \$0.00	INA	0
1 0 6 61			Ψ10,220,210.03	100 /0 0	ΨΟ•ΟΟ		υ ψυ•υυ		
31373WWU3	Unavailable	94	\$10,200,553.96	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		94	\$10,200,553.96	100% 0	\$0.00		0 \$0.00		0
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31373WWW9	Unavailable	105	\$10,134,044.11	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		105	\$10,134,044.11	100% 0	\$0.00		0 \$0.00		0
21272V6C1	Unavailable	202	\$10,601,274,72	100% 0	\$0.00	NT A	0 \$0.00	NA	
31373X6G1 Total	Unavailable	202 202	\$19,601,374.72 \$19,601,374.72	100% 0	\$0.00 \$0.00	INA	0 \$0.00 0 \$0.00	INA	0
l viai		202	φ12,001,374.72	100 70 0	φυ.υυ		υ φυ.υυ		V
31373X6K2	Unavailable	106	\$12,652,710.97	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		106	\$12,652,710.97	100% 0	\$0.00		0 \$0.00		0
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31373X6L0	Unavailable	173	\$14,701,978.12	100% 0	\$0.00		0 \$0.00	NA	0
Total		173	\$14,701,978.12	100% 0	\$0.00		0 \$0.00		0
0.1070776751	**	100	#10.100.150.05	100~	40.00		0.0000		
31373X6P1	Unavailable	100	\$10,199,160.00	100% 0	\$0.00	NA	0 \$0.00	NA	-
Total	+	100	\$10,199,160.00	100% 0	\$0.00		0 \$0.00		0
31373X6Q9	Unavailable	132	\$9,800,975.07	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total	C Ha (and one	132	\$9,800,975.07	100% 0	\$0.00		0 \$0.00		0
	<u>L</u>								
31373X6R7	Unavailable	114	\$14,804,857.00	100% 0	\$0.00		0 \$0.00	NA	0
Total		114	\$14,804,857.00	100% 0	\$0.00		0 \$0.00		0
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31373X6S5	Unavailable	196	\$15,191,218.62	100% 0	\$0.00		0 \$0.00	NA	
Total		196	\$15,191,218.62	100% 0	\$0.00		0 \$0.00		0
31373X6U0	Unavailable	23	\$1,736,904.28	100% 0	\$0.00	NT A	0 \$0.00	NA	0
Total	Onavanable	23	\$1,736,904.28	100% 0	\$0.00 \$0.00		0 \$0.00	INA	0
1 Otal		23	φ1,730,704.20	100 /0 0	φυ.υυ		υ φυ.υυ		V
31373X6V8	Unavailable	205	\$21,589,699.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		205	\$21,589,699.00	100% 0	\$0.00		0 \$0.00		0
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31373X6W6	Unavailable	166	\$14,681,760.00	100% 0	\$0.00	NA	0 \$0.00	NA	0

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Total		166	\$14,681,760.00	100% 0	\$0.00		0 \$0.00		0
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31373X6X4	Unavailable	41	\$4,625,275.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		41	\$4,625,275.00	100% 0	\$0.00		0 \$0.00		0
									Ш
31373XEE7	Unavailable	45	\$4,570,202.40	100% 0	\$0.00		0 \$0.00	NA	0
Total		45	\$4,570,202.40	100% 0	\$0.00		0 \$0.00		0
31373XMY4	Unavailable	19	\$1,143,665.62	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		19	\$1,143,665.62	100% 0	\$0.00		0 \$0.00		0
			**********	100110	40.00		0.40.00		
31373Y3E7	Unavailable	18	\$1,016,466.46	100% 0	\$0.00		0 \$0.00	NA	
Total		18	\$1,016,466.46	100% 0	\$0.00		0 \$0.00		0
31373Y3F4	Unavailable	191	\$11,319,803.84	100% 0	\$0.00	NΛ	0 \$0.00	NA	0
Total	Ollavallable	191	\$11,319,803.84 \$11,319,803.84	100% 0	\$0.00		0 \$0.00	INA	0
lotai		171	\$11,319,003.04	100 % 0	\$ 0.00		0 30.00		U
31373Y5Y1	Unavailable	237	\$30,012,135.58	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		237	\$30,012,135.58	100% 0	\$0.00		0 \$0.00	·	0
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31373Y6A2	Unavailable	39	\$4,998,393.35	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		39	\$4,998,393.35	100% 0	\$0.00		0 \$0.00		0
31373Y6B0	Unavailable	74	\$9,995,086.08	100% 0	\$0.00	NI A	0 \$0.00	NA	0
Total	Ullavallable	74	\$9,995,086.08	100% 0	\$0.00 \$0.00		0 \$0.00	INA	0
lotai		/-	\$2,223,000.00	100 /0 0	φυ.υυ		υ φυ.υυ		U
31373YE62	Unavailable	53	\$3,007,128.59	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		53	\$3,007,128.59	100% 0	\$0.00		0 \$0.00		0
31373YE70	I In anno il albi la	46	\$2,964,312.76	100% 0	\$0.00	NT A	0 \$0.00	NA	0
Total	Unavailable	46	\$2,964,312.76	100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0
lotai		40	\$2,904,312.70	100 % 0	\$0.00		0 30.00		U
31373YE96	Unavailable	31	\$2,998,668.37	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		31	\$2,998,668.37	100% 0	\$0.00		0 \$0.00		0
31373YFC8	Unavailable	23	\$2,019,717.45	100% 0	\$0.00		0 \$0.00	NA	0
Total		23	\$2,019,717.45	100% 0	\$0.00		0 \$0.00		0
212727/024	TT '1 11	101	¢12.720.117.74	10000	\$0.00	NT A	0,00	TAT A	
31373YS34	Unavailable	121	\$13,730,117.74	100% 0	\$0.00		0 \$0.00	NA	
<u>Total</u>		121	\$13,730,117.74	100% 0	\$0.00		0 \$0.00		0
31373YS83	Unavailable	33	\$4,076,553.20	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		33	\$4,076,553.20	100% 0	\$0.00		0 \$0.00		0
31373YTC3	Unavailable	39	\$4,913,440.04	100% 0	\$0.00	NA	0 \$0.00	NA	0

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Total		39	\$4,913,440.04	100% 0	\$0.00	0 \$0.0	00	0
31373YTD1	Unavailable	16	\$2,017,590.27	100% 0	\$0.00	NA 0 \$0.0		0
Total		16	\$2,017,590.27	100% 0	\$0.00	0 \$0.0	00	0
21252755	** '111	22	#2 020 05 T 05	10000	ФО ОО	N TA 0 00 0	20 274	0
31373YTF6	Unavailable	22	\$2,039,057.95	100% 0	\$0.00	NA 0 \$0.0		0
Total		22	\$2,039,057.95	100% 0	\$0.00	0 \$0.0	00 (U
31373YTH2	Unavailable	49	\$4,929,583.95	100% 0	\$0.00	NA 0 \$0.0	00 NA	0
Total		49	\$4,929,583.95	100% 0	\$0.00	0 \$0.0		0
31373YTK5	Unavailable	61	\$5,895,468.46	100% 0	\$0.00	NA 0 \$0.0	00 NA	0
Total	Unavanable	61	\$5,895,468.46	100% 0	\$0.00 \$ 0.00	0 \$0.0		0
Total		01	φ3,073,400.40	100 % 0	φυ.υυ	υφυν	,	<u> </u>
31373YTN9	Unavailable	7	\$1,011,400.00	100% 0	\$0.00	NA 0 \$0.0	00 NA	0
Total	Chavanaore	7	\$1,011,400.00	100% 0	\$0.00	0 \$0.0		0
1 0001			41,011,10000	20070	φονο	0 4 0 4		
31373YTR0	Unavailable	27	\$2,945,873.80	100% 0	\$0.00	NA 0 \$0.0	00 NA	0
Total		27	\$2,945,873.80	100% 0	\$0.00	0 \$0.0		0
31373YTY5	Unavailable	28	\$2,948,775.74	100% 0	\$0.00	NA 0 \$0.0	00 NA	0
Total		28	\$2,948,775.74	100% 0	\$0.00	0 \$0.0	00	0
31374ABS8	Unavailable	8	\$470,962.57	100% 0	\$0.00	NA 0 \$0.0	00 NA	0
Total	Ollavallaule	8	\$470,962.57 \$470,962.57	100% 0	\$0.00	0 \$0.0		<u> </u>
Total		0	ψ470,902.57	100 /6 0	ψ0.00	Ο ΨΟ.	,	0
31374AR93	Unavailable	184	\$20,931,198.42	100% 0	\$0.00	NA 0 \$0.0	00 NA	0
Total		184	\$20,931,198.42	100% 0	\$0.00	0 \$0.0	00	0
31374ASA9	Unavailable	274	\$25,220,803.80	100% 0	\$0.00	NA 0 \$0.0	00 NA	0
Total	Ullavallaule	274	\$25,220,803.80 \$25,220,803.80	100% 0	\$0.00	0 \$0.0		0
Total		214	φ23,220,003.00	100 /6 0	φυ.υυ	υ φυ.ν	, , , , , , , , , , , , , , , , , , ,	
31374ASC5	Unavailable	87	\$6,927,743.31	100% 0	\$0.00	NA 0 \$0.0	00 NA	0
Total		87	\$6,927,743.31	100% 0	\$0.00	0 \$0.0	00	0
31374ASE1	Unavailable	53	\$7,019,207.39	100% 0	\$0.00	NA 0 \$0.0		0
Total		53	\$7,019,207.39	100% 0	\$0.00	0 \$0.0	00	0
212711970	** '111	40	Φ5. 422. 200. 4 5	10000	Φ0.00	N TA 0 00 0	20 274	0
31374ASF8	Unavailable	49	\$5,423,289.47	100% 0	\$0.00	NA 0 \$0.0		0
<u>Total</u>		49	\$5,423,289.47	100% 0	\$0.00	0 \$0.0	<u> </u>	U
31374AZB9	Unavailable	66	\$5,929,938.94	100% 0	\$0.00	NA 0 \$0.0	00 NA	0
Total		66	\$5,929,938.94	100% 0	\$0.00	0 \$0.0		0
31374AZD5	Unavailable	24	\$3,015,062.27	100% 0	\$0.00	NA 0 \$0.0	00 NA	0

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Total		24	\$3,015,062.27	100% 0	\$0.00	0 \$0.00	0
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31374B7J1	Unavailable	69	\$4,916,503.34	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		69	\$4,916,503.34	100% 0	\$0.00	0 \$0.00	0
31374BHH4	Unavailable	21	\$1,961,909.39	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	+	21	\$1,961,909.39	100% 0	\$0.00	0 \$0.00	0
31374BHP6	Unavailable	20	\$1,961,250.49	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		20	\$1,961,250.49	100% 0	\$0.00	0 \$0.00	0
21274DI 55	I I a a sua il a la la	10	¢1 026 262 51	1000/ 0	\$0.00	NIA 0 00 00	NIA O
31374BL55	Unavailable	18 18	\$1,026,262.51	100% 0	\$0.00	NA 0 \$0.00 0 \$0.00	NA 0 0
<u>Total</u>		10	\$1,026,262.51	100% 0	\$0.00	0 50.00	U
31374BLY2	Unavailable	14	\$706,158.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	e na vanaere	14	\$706,158.00	100% 0	\$0.00	0 \$0.00	0
10001		1.	ψ700,120.00	100 /0 0	ΨΟΦΟ	0,40.00	
31374BUB2	Unavailable	49	\$3,612,314.05	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		49	\$3,612,314.05	100% 0	\$0.00	0 \$0.00	0
31374BUL0	Unavailable	120	\$9,564,028.39	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		120	\$9,564,028.39	100% 0	\$0.00	0 \$0.00	0
31374BUM8	Unavailable	61	\$4,075,083.85	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		61	\$4,075,083.85	100% 0	\$0.00	0 \$0.00	0
31374BZZ4	Unavailable	29	\$2,206,800.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		29	\$2,206,800.00	100% 0	\$0.00	0 \$0.00	0
31374CAC0	Unavailable	20	\$1,497,350.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		20	\$1,497,350.00	100% 0	\$0.00	0 \$0.00	0
31374CAG1	Unavailable	36	\$2,992,734.25	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		36	\$2,992,734.25	100% 0	\$0.00	0 \$0.00	0
31374D6Y5	Unavailable	125	\$14,207,583.83	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		125	\$14,207,583.83	100% 0	\$0.00	0 \$0.00	0
31374D7B4	Unavailable	322	\$30,767,931.12	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaore	322	\$30,767,931.12	100% 0	\$0.00	0 \$0.00	0
			,		1 - 1 - 2		
31374D7K4	Unavailable	14	\$1,001,170.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		14	\$1,001,170.00	100% 0	\$0.00	0 \$0.00	0
21274701.1	77 111	20	ФО 047 066 00	100%	Φ0.00	NIA O DO OO	NIAO
31374DQL1	Unavailable	29	\$2,947,866.00	100% 0	\$0.00	NA 0 \$0.00	NA 0

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Total		29	\$2,947,866.00	100% 0	\$0.00	0 \$0.00	0
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31374E2M3	Unavailable	961	\$103,750,739.98	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		961	\$103,750,739.98	100% 0	\$0.00	0 \$0.00	0
31374E2Q4	Unavailable	268	\$21,819,647.77	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		268	\$21,819,647.77	100% 0	\$0.00	0 \$0.00	0
31374E2R2	Unavailable	32	\$3,494,814.20	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		32	\$3,494,814.20	100% 0	\$0.00	0 \$0.00	0
31374E2V3	Unavailable	118	\$9,885,589.68	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanasie	118	\$9,885,589.68	100% 0	\$0.00	0 \$0.00	0
			,				
31374E3N0	Unavailable	37	\$2,139,099.77	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		37	\$2,139,099.77	100% 0	\$0.00	0 \$0.00	0
31374E3P5	Unavailable	80	\$4,271,593.40	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanasie	80	\$4,271,593.40	100% 0	\$0.00	0 \$0.00	0
			,				
31374E5F5	Unavailable	8	\$1,009,971.90	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		8	\$1,009,971.90	100% 0	\$0.00	0 \$0.00	0
31374E5M0	Unavailable	18	\$1,966,066.05	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	O HWY WHAT HOTE	18	\$1,966,066.05	100% 0	\$0.00	0 \$0.00	0
31374E5V0	Unavailable	62	\$6,839,475.53	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		62	\$6,839,475.53	100% 0	\$0.00	0 \$0.00	0
31374E5W8	Unavailable	27	\$1,962,130.88	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	O HWY WHAT HOTE	27	\$1,962,130.88	100% 0	\$0.00	0 \$0.00	0
31374E6C1	Unavailable	11	\$1,023,094.91	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		11	\$1,023,094.91	100% 0	\$0.00	0 \$0.00	0
31374E6N7	Unavailable	32	\$2,078,700.89	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Ullavallable	32	\$2,078,700.89	100% 0	\$0.00 \$0.00	0 \$0.00	0
lotai		32	\$2,070,700.09	100 /6 0	φυ.υυ		
31374EE24	Unavailable	26	\$1,964,942.09	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		26	\$1,964,942.09	100% 0	\$0.00	0 \$0.00	0
31374EE81	Unavailable	155	\$13,701,224.10	100% 0	\$0.00	NA 0 \$0.00	NAO
	Unavanable	155		100% 0	\$0.00 \$0.00	0 \$0.00	NA 0
Total		133	\$13,701,224.10	100% 0	φυ.υυ	U \$U.UU	
31374EEN8	Unavailable	53	\$4,916,792.93	100% 0	\$0.00	NA 0 \$0.00	NA 0

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Total		53	\$4,916,792.93	100% 0	\$0.00		0 \$0.00		0
			ψ 1,52 ± 0,17 ± 1,70	100 /0 0	Ψ Ο 10 0		Ψ σ•σσ		Ť
31374EEQ1	Unavailable	19	\$1,973,857.37	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		19	\$1,973,857.37	100% 0	\$0.00		0 \$0.00		0
31374EEX6	Unavailable	97	\$9,620,218.50	100% 0	\$0.00		0 \$0.00	1	0
Total		97	\$9,620,218.50	100% 0	\$0.00		0 \$0.00		0
31374EEY4	Unavailable	25	\$1,967,819.91	100% 0	\$0.00	NΔ	0 \$0.00	NA	0
Total	Chavanaoic	25	\$1,967,819.91	100% 0	\$0.00		0 \$0.00	1	0
Total		20	ψ1,507,015151	100 /6 0	ΨΟΙΟΟ		φο.σο		Ĭ
31374EFA5	Unavailable	295	\$26,856,686.53	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		295	\$26,856,686.53	100% 0	\$0.00		0 \$0.00		0
				40004	40.00		0 40 00		
31374EFB3	Unavailable	293	\$25,180,672.04	100% 0	\$0.00		0 \$0.00		
Total		293	\$25,180,672.04	100% 0	\$0.00		0 \$0.00		0
31374EFC1	Unavailable	14	\$1,173,115.73	100% 0	\$0.00	NΔ	0 \$0.00	NA	0
Total	Chavanaoic	14	\$1,173,115.73	100% 0	\$0.00		0 \$0.00		0
10001			ψ1,170,110 <i>1</i> 70	100 /0 0	φοισσ		φοίοο		Ť
31374EFE7	Unavailable	28	\$1,682,827.34	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		28	\$1,682,827.34	100% 0	\$0.00		0 \$0.00		0
31374EFJ6	Unavailable	55	\$3,953,146.44	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		55	\$3,953,146.44	100% 0	\$0.00		0 \$0.00		0
			** *** ***		40.00		0 40 00		
31374ELB6	Unavailable	28	\$2,238,594.15	100% 0	\$0.00		0 \$0.00	1	
<u>Total</u>		28	\$2,238,594.15	100% 0	\$0.00		0 \$0.00		0
31374ELW0	Unavailable	43	\$4,594,530.84	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		43	\$4,594,530.84	100% 0	\$0.00		0 \$0.00		0
31374EN57	Unavailable	11	\$770,992.81	100% 0	\$0.00		0 \$0.00	1	
Total		11	\$770,992.81	100% 0	\$0.00		0 \$0.00		0
			***********		40.00		0 40 00		
31374ENX6	Unavailable	16	\$1,304,797.81	100% 0	\$0.00		0 \$0.00	1	
Total		16	\$1,304,797.81	100% 0	\$0.00		0 \$0.00		0
31374ENZ1	Unavailable	16	\$1,008,687.15	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total	Charanaoic	16	\$1,008,687.15	100% 0	\$0.00		0 \$0.00		0
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31374ERD6	Unavailable	27	\$2,502,830.08	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		27	\$2,502,830.08	100% 0	\$0.00		0 \$0.00		0
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31374ERE4	Unavailable	18	\$1,517,995.80	100% 0	\$0.00	NA	0 \$0.00	NA	0

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Total		18	\$1,517,995.80	100% 0	\$0.00	0 \$0.00	0
31374ET44	Unavailable	35	\$2,982,035.34	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		35	\$2,982,035.34	100% 0	\$0.00	0 \$0.00	0
31374ETW2	Unavailable	25	\$2,328,593.27	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		25	\$2,328,593.27	100% 0	\$0.00	0 \$0.00	0
31374ETY8	Unavailable	29	\$2,549,889.51	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		29	\$2,549,889.51	100% 0	\$0.00	0 \$0.00	0
31374EV41	Unavailable	125	\$11,895,246.71	100% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavanable	125	\$11,895,246.71 \$11,895,246.71	100% 0	\$0.00 \$ 0.00	0 \$0.00	0
Total		125	\$11,895,240.71	100% 0	\$0.00	0 50.00	U
31374EV82	Unavailable	58	\$5,481,311.46	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	58	\$5,481,311.46	100% 0	\$0.00	0 \$0.00	0
Total		30	ψυ, τοι, υπιτο	100 /6 0	Ψ0.00	υψυ.συ	
31374EVT6	Unavailable	231	\$27,375,075.23	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		231	\$27,375,075.23	100% 0	\$0.00	0 \$0.00	0
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31374EVU3	Unavailable	396	\$39,683,923.94	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		396	\$39,683,923.94	100% 0	\$0.00	0 \$0.00	0
24254774		21.7	* 10.002.071.21	10000	.	77.10.00.00	77.1.0
31374EVV1	Unavailable	215	\$19,892,954.24	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		215	\$19,892,954.24	100% 0	\$0.00	0 \$0.00	0
31374EW24	Unavailable	24	\$2,259,266.28	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		24	\$2,259,266.28	100% 0	\$0.00	0 \$0.00	0
212745344	** '1 1 1	1.5	Φ1 542 010 40	10000	Φ0.00	NA 0 00 00	N/4 0
31374EWA6	Unavailable	15	\$1,542,918.40	100% 0 100% 0	\$0.00	NA 0 \$0.00 0 \$0.00	NA 0 0
<u>Total</u>		15	\$1,542,918.40	100% 0	\$0.00	0 50.00	U
31374EWE8	Unavailable	25	\$1,960,606.44	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		25	\$1,960,606.44	100% 0	\$0.00	0 \$0.00	0
31374EWL2	Unavailable	17	\$1,975,091.16	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		17	\$1,975,091.16	100% 0	\$0.00	0 \$0.00	0
31374EWN8	Unavailable	5	\$352,976.11	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		5	\$352,976.11	100% 0	\$0.00	0 \$0.00	0
31374EWP3	Unavailable	14	\$1,044,469.18	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Cha vanaore	14	\$1,044,469.18	100% 0	\$0.00	0 \$0.00	0
		1	Ψ1,0 · · · · · · · · · · · · · · · · · · ·	100 /0 0	Ψ0•00	0 40.00	
31374EX72	Unavailable	129	\$12,204,034.20	100% 0	\$0.00	NA 0 \$0.00	NA 0

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Total		129	\$12,204,034.20	100% 0	\$0.00		0 \$0.00		0
1 otui		127	ψ1292079UJ7.2U	100 /0 0	ΨΟ•ΟΟ		υ ψυ•υυ		
31374EYB2	Unavailable	41	\$4,923,817.46	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		41	\$4,923,817.46	100% 0	\$0.00		0 \$0.00		0
31374EYC0	Unavailable	64	\$7,187,081.55	100% 0	\$0.00		0 \$0.00	NA	0
Total		64	\$7,187,081.55	100% 0	\$0.00		0 \$0.00		0
21274EVD9	I In available	20	¢2 075 100 75	100% 0	\$0.00	NT A	0 \$0.00	NA	0
31374EYD8 Total	Unavailable	28 28	\$3,975,109.75 \$3,975,109.75	100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0
1 Otal		20	\$3,973,109.73	100 % 0	φυ.υυ		0 90.00		U
31374EZY1	Unavailable	114	\$12,100,282.91	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		114	\$12,100,282.91	100% 0	\$0.00		0 \$0.00		0
31374FA25	Unavailable	25	\$2,063,870.30	100% 0	\$0.00		0 \$0.00	NA	0
Total		25	\$2,063,870.30	100% 0	\$0.00		0 \$0.00		0
21274EAV7	Unavailable	152	¢19 044 042 47	100% 0	\$0.00	NI A	0 \$0.00	NA	0
31374FAX7 Total	Unavanable	152	\$18,944,943.47 \$18,944,943.47	100% 0	\$0.00		0 \$0.00 0 \$0.00	NA	0
lotai		132	φ10,744,743.47	100 /6 0	φυ.υυ		υ φυ.υυ		
31374FB99	Unavailable	120	\$11,929,442.79	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		120	\$11,929,442.79	100% 0	\$0.00		0 \$0.00		0
31374FCA5	Unavailable	112	\$11,072,070.57	100% 0	\$0.00		0 \$0.00	NA	0
Total		112	\$11,072,070.57	100% 0	\$0.00		0 \$0.00		0
21274ECD2	77 '1 1 1	105	φ10 270 501 42	1000/ 0	Φ0.00	NT A	0,00	NT A	0
31374FCB3	Unavailable	105 105	\$10,270,591.43 \$10,270,591.43	100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0
Total		105	\$10,270,591.45	100% 0	\$0.00		0 30.00		V
31374FCG2	Unavailable	121	\$11,807,146.89	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		121	\$11,807,146.89	100% 0	\$0.00		0 \$0.00		0
31374FCN7	Unavailable	74	\$7,855,371.85	100% 0	\$0.00		0 \$0.00	NA	0
Total		74	\$7,855,371.85	100% 0	\$0.00		0 \$0.00		0
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31374FCP2	Unavailable	93	\$10,090,576.64	100% 0	\$0.00		0 \$0.00	NA	
Total		93	\$10,090,576.64	100% 0	\$0.00		0 \$0.00		0
31374FCR8	Unavailable	82	\$8,087,774.31	100% 0	\$0.00	NΔ	0 \$0.00	NA	0
Total	Ona vanable	82	\$8,087,774.31	100% 0	\$0.00		0 \$0.00	11/1	0
		52	7-77		7 3 7 7		+ 3100		
31374FCS6	Unavailable	35	\$3,029,622.63	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		35	\$3,029,622.63	100% 0	\$0.00		0 \$0.00		0
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31374FCV9	Unavailable	65	\$6,096,255.26	100% 0	\$0.00	NA	0 \$0.00	NA	0

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Total		65	\$6,096,255.26	100% 0	\$0.00	0	\$0.00		0
2125175		20	\$2.27 (222 (2	100710	40.00	77.10	40.00		
31374FCX5	Unavailable	29	\$2,276,223.60	100% 0	\$0.00		\$0.00	NA	
Total		29	\$2,276,223.60	100% 0	\$0.00	0	\$0.00		0
31374FD97	Unavailable	134	\$12,801,306.26	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		134	\$12,801,306.26	100% 0	\$0.00	0	\$0.00		0
31374FDU0	Unavailable	17	\$1,962,400.36	100% 0	\$0.00	NA O	\$0.00	NA	0
Total	Ollavaliable	17	\$1,962,400.36	100% 0	\$0.00		\$0.00		0
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31374FEL9	Unavailable	18	\$1,505,959.13	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		18	\$1,505,959.13	100% 0	\$0.00	0	\$0.00		0
31374FEP0	Unavailable	24	\$1,507,387.73	100% 0	\$0.00	NΔO	\$0.00	NA	0
Total	Chavanable	24	\$1,507,387.73	100% 0	\$0.00		\$0.00	1171	0
Iotai		27	\$1,507,507.75	100 /0 0	φ0.00		φυ.υυ		
31374FFJ3	Unavailable	54	\$7,492,214.22	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		54	\$7,492,214.22	100% 0	\$0.00	0	\$0.00		0
24254777			* • • • • • • • • • • • • • • • • • • •	1007/0	\$0.00	27.1.0	40.00		
31374FFK0	Unavailable	73	\$6,907,075.85	100% 0	\$0.00		\$0.00	NA	
<u>Total</u>		73	\$6,907,075.85	100% 0	\$0.00	0	\$0.00		0
31374FFL8	Unavailable	120	\$11,796,813.83	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		120	\$11,796,813.83	100% 0	\$0.00	0	\$0.00		0
31374FFM6	Unavailable	40	\$4,653,235.46	100% 0	\$0.00	NA O	\$0.00	NA	0
Total	Unavanable	40	\$4,653,235.46	100% 0	\$0.00 \$0.00	-	\$0.00 \$0.00		0
Total		40	\$4,055,255.40	100 % 0	φυ.υυ	U	\$0.00		<u> </u>
31374FFP9	Unavailable	16	\$2,039,600.00	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		16	\$2,039,600.00	100% 0	\$0.00	0	\$0.00		0
31374FGM5	Unavailable	18	\$1,001,717.33	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total	o navanaore	18	\$1,001,717.33	100% 0	\$0.00		\$0.00		0
									L
31374FGN3	Unavailable	195	\$15,297,682.72	100% 0	\$0.00		\$0.00	NA	
Total		195	\$15,297,682.72	100% 0	\$0.00	0	\$0.00		0
31374FGP8	Unavailable	157	\$10,198,261.86	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		157	\$10,198,261.86	100% 0	\$0.00		\$0.00		0
31374FGV5	Unavailable	18	\$2,015,291.36	100% 0	\$0.00		\$0.00	NA	
Total		18	\$2,015,291.36	100% 0	\$0.00	0	\$0.00		0
31374FJ59	Unavailable	106	\$11,812,218.41	100% 0	\$0.00	NA 0	ΦΩ ΩΩ	NA	

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Total		106	\$11,812,218.41	100% 0	\$0.00	0 \$0.00	0
31374FJ67	Unavailable	232	\$22,681,400.66	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		232	\$22,681,400.66	100% 0	\$0.00	0 \$0.00	0
31374FJ75	Unavailable	139	\$11,773,418.66	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		139	\$11,773,418.66	100% 0	\$0.00	0 \$0.00	0
31374FJF7	Unavailable	15	\$1,007,593.32	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		15	\$1,007,593.32	100% 0	\$0.00	0 \$0.00	0
31374FJK6	Unavailable	83	\$6,999,100.14	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Onavanaoic	83	\$6,999,100.14	100% 0	\$0.00	0 \$0.00	0
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31374FJQ3	Unavailable	90	\$9,979,492.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		90	\$9,979,492.00	100% 0	\$0.00	0 \$0.00	0
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31374FJR1	Unavailable	232	\$23,647,104.57	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		232	\$23,647,104.57	100% 0	\$0.00	0 \$0.00	0
31374FK73	Unavailable	92	\$10,730,711.76	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		92	\$10,730,711.76	100% 0	\$0.00	0 \$0.00	0
31374FK81	Unavailable	135	\$13,911,532.17	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		135	\$13,911,532.17	100% 0	\$0.00	0 \$0.00	0
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31374FKF5	Unavailable	222	\$23,256,740.87	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		222	\$23,256,740.87	100% 0	\$0.00	0 \$0.00	0
2125157762	** " 11		Φ.C. 0.1.1. 0.0.4. 2.5	10000	Φ0.00	774 0 00 00	27.4.0
31374FKG3	Unavailable	67	\$6,811,084.35	100% 0	\$0.00	NA 0 \$0.00 0 \$0.00	NA 0
Total		67	\$6,811,084.35	100% 0	\$0.00	0 50.00	0
31374FKP3	Unavailable	113	\$11,984,527.67	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		113	\$11,984,527.67	100% 0	\$0.00	0 \$0.00	0
31374FLA5	Unavailable	77	\$7,956,793.23	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		77	\$7,956,793.23	100% 0	\$0.00	0 \$0.00	0
31374FLR8	Unavailable	61	\$6,656,500.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		61	\$6,656,500.00	100% 0	\$0.00	0 \$0.00	0
31374FM63	Unavailable	60	\$5,885,294.10	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		60	\$5,885,294.10	100% 0	\$0.00	0 \$0.00	0
2127457471	77	0.4	ФО ООС 122 СС	100%	Φ0.00	NA 0 00 00	N/4 0
31374FM71	Unavailable	84	\$9,802,422.03	100% 0	\$0.00	NA 0 \$0.00	NA 0

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Total		84	\$9,802,422.03	100% 0	\$0.00	0 \$0.00	0
31374FMA4	Unavailable	14	\$1,005,250.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		14	\$1,005,250.00	100% 0	\$0.00	0 \$0.00	0
31374FMB2	Unavailable	31	\$2,079,950.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		31	\$2,079,950.00	100% 0	\$0.00	0 \$0.00	0
31374FMH9	Unavailable	36	\$3,383,498.98	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaore	36	\$3,383,498.98	100% 0	\$0.00	0 \$0.00	0
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31374FMJ5	Unavailable	158	\$15,289,019.26	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		158	\$15,289,019.26	100% 0	\$0.00	0 \$0.00	0
2127 153 172	** '	1.46	#15 505 5 00 00	10000	ФО ОО	N. A. O. D. O. O. O.	N. 4. 0
31374FMK2	Unavailable	146	\$15,707,709.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		146	\$15,707,709.00	100% 0	\$0.00	0 \$0.00	0
31374FML0	Unavailable	99	\$9,114,565.26	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		99	\$9,114,565.26	100% 0	\$0.00	0 \$0.00	0
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31374FMW6	Unavailable	68	\$6,407,460.30	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		68	\$6,407,460.30	100% 0	\$0.00	0 \$0.00	0
		100	4.7.2.4.2.7.7.	100010	***		
31374FMX4	Unavailable	129	\$15,221,035.58	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		129	\$15,221,035.58	100% 0	\$0.00	0 \$0.00	0
31374FMY2	Unavailable	71	\$6,583,245.70	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		71	\$6,583,245.70	100% 0	\$0.00	0 \$0.00	0
					·		
31374FMZ9	Unavailable	50	\$5,148,581.89	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		50	\$5,148,581.89	100% 0	\$0.00	0 \$0.00	0
31374FN96	Unavailable	262	\$23,426,778.35	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Ollavallable	262	\$23,426,778.35 \$23,426,778.35	100% 0	\$0.00	0 \$0.00	0
Total		202	Ψ23, 120,770.33	100 /0 0	Ψ0.00	υ ψυ.υυ	
31374FNA3	Unavailable	80	\$7,845,933.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		80	\$7,845,933.00	100% 0	\$0.00	0 \$0.00	0
31374FNE5	Unavailable	16	\$1,961,900.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		16	\$1,961,900.00	100% 0	\$0.00	0 \$0.00	0
21274ENE2	TT '1 11	26	¢2 026 010 00	100%	ΦO 00	NIA O DO OO	NIAO
31374FNF2	Unavailable	36	\$3,926,010.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
<u>Total</u>		36	\$3,926,010.00	100% 0	\$0.00	0 \$0.00	0
31374FNK1	Unavailable	33	\$2,943,605.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
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Total		33	\$2,943,605.00	100% 0	\$0.00		0 \$0	.00		0	
31374FP52	Unavailable	40	\$5,406,005.48	100% 0	\$0.00	NA	0 \$0		NA	0	
Total		40	\$5,406,005.48	100% 0	\$0.00		0 \$0	.00		0	
2125 (EDD)	** '111	105	фод 501 650 10	10000	Φ0.00	27.4	0.00		27.4	0	
31374FPB9	Unavailable	195	\$21,531,652.12	100% 0	\$0.00	NA	0 \$0		NA		
Total		195	\$21,531,652.12	100% 0	\$0.00		0 \$0	.00		0	
31374FQ85	Unavailable	17	\$1,246,693.14	100% 0	\$0.00	NA	0 \$0	.00	NA	0	
Total		17	\$1,246,693.14	100% 0	\$0.00		0 \$0	.00		0	
2127 (ED G5	** '111	22	#2 020 050 10	10000	40.00	N.T. A.	0.00	. 0.0	27.4	0	
31374FRC5	Unavailable	23	\$2,920,850.10	100% 0	\$0.00	NA	0 \$0		NA		
Total		23	\$2,920,850.10	100% 0	\$0.00		0 \$0	.00		0	
31374FRT8	Unavailable	230	\$18,453,355.61	100% 0	\$0.00	NΔ	0 \$0	00	NA	n	
Total	Onavanaoic	230	\$18,453,355.61	100% 0	\$0.00	М	0 \$0		IVA	0	
Iotai		230	ψ10,433,333.01	100 // 0	Ψ0.00		υψυ	.00		U	
31374FRU5	Unavailable	239	\$23,799,713.90	100% 0	\$0.00	NA	0 \$0	.00	NA	0	
Total		239	\$23,799,713.90	100% 0	\$0.00		0 \$0			0	
31374FSB6	Unavailable	47	\$4,927,023.00	100% 0	\$0.00	NA	0 \$0	.00	NA	0	
Total		47	\$4,927,023.00	100% 0	\$0.00		0 \$0	.00		0	
21274ECI0	I In anno il albi la	38	\$4.712.769.52	100% 0	\$0.00	NT A	0 \$0	.00	NA	Λ	_
31374FSJ9 Total	Unavailable	38	\$4,713,768.53 \$4,713,768.53	100% 0	\$0.00 \$0.00	NA	0 \$0		ΝA	0	
lotai		30	\$4,713,706.33	100 % 0	\$0.00		υφυ	.00		V	
31374FSM2	Unavailable	39	\$4,026,262.96	100% 0	\$0.00	NA	0 \$0	.00	NA	0	_
Total		39	\$4,026,262.96	100% 0	\$0.00		0 \$0	.00		0	
212745702	** ** ** **	40	#4.060.000.01	10000	Φ0.00	27.4	0.00	. 0.0	27.4	_	_
31374FSQ3	Unavailable	40	\$4,068,009.81	100% 0 100% 0	\$0.00	NA	0 \$0 0 \$ 0		NA	0 0	
Total		40	\$4,068,009.81	100% 0	\$0.00		U DU	.00		V	
31374FST7	Unavailable	19	\$2,226,954.98	100% 0	\$0.00	NA	0 \$0	.00	NA	0	
Total		19	\$2,226,954.98	100% 0	\$0.00		0 \$0	.00		0	
31374FT41	Unavailable	13	\$1,014,952.72	100% 0	\$0.00	NA	0 \$0		NA	0	
Total		13	\$1,014,952.72	100% 0	\$0.00		0 \$0	.00		0	
212745751	TT 11 11	26	¢2 (04 204 80	100%	¢0.00	NT A	0.00	.00	NT A	_	
31374FTD1	Unavailable	36	\$2,604,204.88	100% 0	\$0.00	ΝA	0 \$0 0 \$ 0	_	NA	0 0	
Total		36	\$2,604,204.88	100% 0	\$0.00		0 20	.00		V	
31374FTE9	Unavailable	48	\$3,761,674.85	100% 0	\$0.00	NΑ	0 \$0	00	NA	0	
Total	Chavanaoic	48	\$3,761,674.85	100% 0	\$0.00	11/1	0 \$0			0	
			1-,,		,					Ħ	
31374FTF6	Unavailable	95	\$6,491,872.57	100% 0	\$0.00	NA	0 \$0	.00	NA	0	

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Total		95	\$6,491,872.57	100% 0	\$0.00	0 \$0.00	0
31374FTG4	Unavailable	217	\$7,676,029.95	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		217	\$7,676,029.95	100% 0	\$0.00	0 \$0.00	0
31374FTN9	Unavailable	39	\$4,065,794.78	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		39	\$4,065,794.78	100% 0	\$0.00	0 \$0.00	0
31374FTP4	Unavailable	33	\$3,043,743.46	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		33	\$3,043,743.46	100% 0	\$0.00	0 \$0.00	0
31374J2C4	Unavailable	18	\$1,628,822.05	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Onavanaoic	18	\$1,628,822.05	100% 0	\$0.00 \$0.00	0 \$0.00	0
Total		10	\$1,020,022.03	100 /6 0	φυ.υυ	0 90.00	U
31374J2D2	Unavailable	371	\$34,353,343.12	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	ona variable	371	\$34,353,343.12	100% 0	\$0.00	0 \$0.00	0
2 0 0 0 0		0.12	\$0.0000,0 10.12	100 70 0	Ψ 0.00		
31374J2E0	Unavailable	356	\$31,913,217.13	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		356	\$31,913,217.13	100% 0	\$0.00	0 \$0.00	0
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31374J2Q3	Unavailable	127	\$14,332,851.66	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		127	\$14,332,851.66	100% 0	\$0.00	0 \$0.00	0
31374J3W9	Unavailable	391	\$37,424,312.48	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		391	\$37,424,312.48	100% 0	\$0.00	0 \$0.00	0
212741417	T.T.,	25	¢2 024 020 25	1000/ 0	\$0.00	NIA 0 00 00	NIA O
31374J4J7	Unavailable	25 25	\$3,024,029.25	100% 0 100% 0	\$0.00	NA 0 \$0.00 0 \$0.00	NA 0 0
Total		25	\$3,024,029.25	100% 0	\$0.00	0 50.00	U
31374J4V0	Unavailable	18	\$1,992,900.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		18	\$1,992,900.00	100% 0	\$0.00	0 \$0.00	0
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31374J4Z1	Unavailable	34	\$3,015,050.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		34	\$3,015,050.00	100% 0	\$0.00	0 \$0.00	0
31374J5H0	Unavailable	62	\$5,000,890.96	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		62	\$5,000,890.96	100% 0	\$0.00	0 \$0.00	0
31374J5J6	Unavailable	45	\$4,952,850.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		45	\$4,952,850.00	100% 0	\$0.00	0 \$0.00	0
21274151/2	Unavailabla	50	\$4,066,950,00	100% 0	\$0.00	NA 0.00 00	NIA O
31374J5K3	Unavailable	50 50	\$4,966,850.00	100% 0	\$0.00	NA 0 \$0.00 0 \$0.00	NA 0
Total		50	\$4,966,850.00	100% 0	\$0.00	0 20.00	<u> </u>
31374J6U0	Unavailable	373	\$50,491,672.01	100% 0	\$0.00	NA 0 \$0.00	NA 0
			. , . ,			1-1, 0.00	

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Total		373	\$50,491,672.01	100% 0	\$0.00		0 \$0.00		0
- Juli		373	ψους το 1,072.01	100 /0 0	Ψυ•υυ		Ψυ•υυ		
31374J6V8	Unavailable	333	\$53,081,703.85	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		333	\$53,081,703.85	100% 0	\$0.00		0 \$0.00		0
31374J6W6	Unavailable	185	\$25,587,366.44	100% 0	\$0.00		0 \$0.00	NA	0
Total		185	\$25,587,366.44	100% 0	\$0.00		0 \$0.00		0
31374J6X4	Unavailable	468	\$52,221,355.96	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	468	\$52,221,355.96	100% 0	\$0.00		0 \$0.00	11/1	0
			,,,		7 3 3 3		1 7 0 0 0 0		Ť
31374J6Y2	Unavailable	148	\$21,129,241.03	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		148	\$21,129,241.03	100% 0	\$0.00		0 \$0.00		0
31374J6Z9	Unavailable	46	\$6,640,816.23	100% 0	\$0.00		0 \$0.00	NA	
Total		46	\$6,640,816.23	100% 0	\$0.00		0 \$0.00		0
31374J7A3	Unavailable	148	\$18,327,346.66	100% 0	\$0.00	NΑ	0 \$0.00	NA	Λ
Total	Onavanabic	148	\$18,327,346.66	100% 0	\$0.00 \$0.00		0 \$0.00	INA	0
10001		110	ψ10,627,610100	100 /0 0	φοισσ		υ φυισυ		
31374J7B1	Unavailable	44	\$6,451,923.92	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		44	\$6,451,923.92	100% 0	\$0.00		0 \$0.00		0
31374J7C9	Unavailable	26	\$3,074,257.55	100% 0	\$0.00		0 \$0.00	NA	
Total		26	\$3,074,257.55	100% 0	\$0.00		0 \$0.00		0
31374J7D7	Unavailable	425	\$56,322,742.33	100% 0	\$0.00	NIA	0 \$0.00	NA	0
Total	Unavanable	425	\$56,322,742.33	100% 0	\$0.00 \$0.00		0 \$0.00	INA	0
Total		423	Ψ30,322,142.33	100 /6 0	ψ0.00		υ φυ.υυ		U
31374JB67	Unavailable	44	\$5,382,050.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		44	\$5,382,050.00	100% 0	\$0.00		0 \$0.00		0
31374JB91	Unavailable	34	\$2,920,950.59	100% 0	\$0.00		0 \$0.00	NA	_
Total		34	\$2,920,950.59	100% 0	\$0.00		0 \$0.00		0
212741025	TT '1 1 1	252	\$27.020.700.44	10000	\$0.00	NT A	0,00	37.4	0
31374JC25	Unavailable	253	\$27,938,709.44 \$27,938,709.44	100% 0 100% 0	\$0.00		0 \$0.00 0 \$0.00	NA	0 0
Total		253	\$27,938,709.44	100% 0	\$0.00		<u>v 30.00</u>		V
31374JC33	Unavailable	308	\$29,890,863.74	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total	J. M. C. MINOTO	308	\$29,890,863.74	100% 0	\$0.00		0 \$0.00	1,111	0
31374JC41	Unavailable	69	\$6,414,245.60	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		69	\$6,414,245.60	100% 0	\$0.00		0 \$0.00		0
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31374JC74	Unavailable	15	\$1,561,146.37	100% 0	\$0.00	NA	0 \$0.00	NA	0

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Total		15	\$1,561,146.37	100% 0	\$0.00	0 \$0.0	0 0	
31374JC82	Unavailable	65	\$8,272,055.62	100% 0	\$0.00	NA 0 \$0.0		
Total		65	\$8,272,055.62	100% 0	\$0.00	0 \$0.0	0	
212741050	TT '1.1.1	20	¢2.440.100.01	10007.0	Φ0.00	NIA O CO O	D NIA O	
31374JCE9	Unavailable	28	\$3,449,190.81	100% 0	\$0.00	NA 0 \$0.0		_
Total		28	\$3,449,190.81	100% 0	\$0.00	0 \$0.0	0	
31374JCF6	Unavailable	91	\$10,646,458.74	100% 0	\$0.00	NA 0 \$0.0	0 NA 0	_
Total		91	\$10,646,458.74	100% 0	\$0.00	0 \$0.0		
212717671	** " 11	0.6	Φ 7 0 7 0 7 0 1 0 1 0	100000	ФО ОО	N A D D D D	2 274.0	
31374JCG4	Unavailable	86	\$7,873,561.52	100% 0	\$0.00	NA 0 \$0.0	+ +	_
Total		86	\$7,873,561.52	100% 0	\$0.00	0 \$0.0	0	_
31374JCR0	Unavailable	93	\$9,735,789.13	100% 0	\$0.00	NA 0 \$0.0	0 NA 0	
Total	Onavanaoic	93	\$9,735,789.13	100% 0	\$0.00	0 \$0.0	1 11	_
Total		73	φ2,733,762.13	100 /6 0	φυ.υυ	υ φυ.υ		_
31374JCZ2	Unavailable	73	\$8,794,634.62	100% 0	\$0.00	NA 0 \$0.0) NA 0	
Total		73	\$8,794,634.62	100% 0	\$0.00	0 \$0.0	+	_
31374JD40	Unavailable	35	\$4,118,613.31	100% 0	\$0.00	NA 0 \$0.0) NA 0	
Total		35	\$4,118,613.31	100% 0	\$0.00	0 \$0.0	0	
31374JD65	Unavailable	12	\$1,197,224.13	100% 0	\$0.00	NA 0 \$0.0	1 11	
Total		12	\$1,197,224.13	100% 0	\$0.00	0 \$0.0	0	
31374JDA6	Unavailable	423	\$41,146,468.65	100% 0	\$0.00	NA 0 \$0.0	0 NA 0	
Total		423	\$41,146,468.65	100% 0	\$0.00	0 \$0.0		
31374JDB4	Unavailable	85	\$7,907,492.99	100% 0	\$0.00	NA 0 \$0.0		_
Total		85	\$7,907,492.99	100% 0	\$0.00	0 \$0.0	0	
31374JDC2	Unavailable	23	\$2,164,898.77	100% 0	\$0.00	NA 0 \$0.0	0 NA 0	
Total	Onavanaoic	23	\$2,164,898.77 \$2,164,898.77	100% 0	\$0.00	0 \$0.0		
Total		20	Ψ 2 ;104;070.77	100 /0 0	ψ0.00	ψψ.σ.		
31374JDJ7	Unavailable	40	\$5,025,332.86	100% 0	\$0.00	NA 0 \$0.0	0 NA 0	
Total		40	\$5,025,332.86	100% 0	\$0.00	0 \$0.0		
31374JEA5	Unavailable	29	\$2,743,244.53	100% 0	\$0.00	NA 0 \$0.0) NA 0	
Total		29	\$2,743,244.53	100% 0	\$0.00	0 \$0.0	0	
21271776	**	1.5	41.452. 400.00	100~	ф0.00	N A B B B B B	3 3716	
31374JES6	Unavailable	16	\$1,473,400.00	100% 0	\$0.00	NA 0 \$0.00		_
Total		16	\$1,473,400.00	100% 0	\$0.00	0 \$0.0	0	—
31374JFG1	Unavailable	21	\$1,985,356.41	100% 0	\$0.00	NA 0 \$0.0	0 NA 0	
220, 101 01		<i>∠</i> 1	Ψ1,700,330.71	100700	Ψ0.00	1 11 1 0 ψ0.0	11/10	

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Total		21	\$1,985,356.41	100% 0	\$0.00		0 \$0.0	0	0	
31374JFJ5	Unavailable	9	\$1,011,660.44	100% 0	\$0.00		0 \$0.0			
Total		9	\$1,011,660.44	100% 0	\$0.00		0 \$0.0	0	0	
212741527	TT '1 1 1	117	ф11.711.120.20	100%	ФО ОО	37.4	0,00,0	2 37.4	_	
31374JFR7	Unavailable	117	\$11,711,138.20	100% 0	\$0.00		0 \$0.0 0 \$0.0		1.	
Total		117	\$11,711,138.20	100% 0	\$0.00		<u>U \$U.U</u>	U	0	
31374JGD7	Unavailable	64	\$6,892,834.02	100% 0	\$0.00	NΛ	0 \$0.0	0 NA	<u> </u>	
Total	Chavanaoic	64	\$6,892,834.02	100% 0	\$0.00		0 \$0.0		0	
Total		04	ψ0,072,034.02	100 /6 0	Ψ0.00		υ φυ.υ		ľ	
31374JGF2	Unavailable	40	\$3,927,920.53	100% 0	\$0.00	NA	0 \$0.0	O NA	0	
Total		40	\$3,927,920.53	100% 0	\$0.00		0 \$0.0		0	
			. , ,		·					
31374JJ85	Unavailable	238	\$25,011,180.12	100% 0	\$0.00	NA	0 \$0.0	0 NA	0	
Total		238	\$25,011,180.12	100% 0	\$0.00		0 \$0.0	0	0	
31374JJJ1	Unavailable	13	\$1,118,825.37	100% 0	\$0.00	NA	0 \$0.0	O NA	0	
Total		13	\$1,118,825.37	100% 0	\$0.00		0 \$0.0	0	0	
31374JJL6	Unavailable	63	\$5,895,665.03	100% 0	\$0.00		0 \$0.0			
Total		63	\$5,895,665.03	100% 0	\$0.00		0 \$0.0	0	0	
21274774	** '111	26	do (10.045.55	1000	фо оо	27.4	0 00 0	0 37.4		
31374JJM4	Unavailable	36	\$3,619,245.57	100% 0	\$0.00		0 \$0.0			
Total		36	\$3,619,245.57	100% 0	\$0.00		0 \$0.0	U	0	
212741105	Unavailable	21	\$1,636,673.90	100% 0	\$0.00	NI A	0 \$0.0	0 NA	_	
31374JJQ5 Total	Ullavallable	21	\$1,636,673.90	100% 0	\$0.00 \$0.00		0 \$0.0		0	
Total		21	ψ1,030,073.70	100 /6 0	ψ0.00		υ φυ.υ		۲	
31374JK91	Unavailable	377	\$33,158,572.67	100% 0	\$0.00	NA	0 \$0.0	O NA	0	
Total	Chavanaore	377	\$33,158,572.67	100% 0	\$0.00		0 \$0.0		0	
			, ,		, , , , ,					
31374JKG5	Unavailable	106	\$11,766,378.84	100% 0	\$0.00	NA	0 \$0.0	0 NA	0	
Total		106	\$11,766,378.84	100% 0	\$0.00		0 \$0.0	0	0	
31374ЈКН3	Unavailable	44	\$4,930,156.44	100% 0	\$0.00		0 \$0.0		0	
Total		44	\$4,930,156.44	100% 0	\$0.00		0 \$0.0	0	0	
31374JKJ9	Unavailable	46	\$5,004,399.26	100% 0	\$0.00		0 \$0.0	_		
Total		46	\$5,004,399.26	100% 0	\$0.00		0 \$0.0	0	0	
242-47			A4 C C C C C C C C C C	40001	40.00		0 40 :	0	-	
31374JKM2	Unavailable	20	\$1,264,506.65	100% 0	\$0.00		0 \$0.0		+-	
Total		20	\$1,264,506.65	100% 0	\$0.00		0 \$0.0	U	0	