FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 08, 2012

Name of Issuing Entity	Check if Registered	Name of Originator	Total	Assets by Origina	ator		ets that were Demand			ets that were ourchased or	
						l			TOP		Kehia
			#	\$	of	#	\$	of	#	\$	% of principof
21272CE76		T T : 1 a la l a	21	\$2.077.617.25	balance			balance		\$0.00	baland
31373GFZ6		Unavailable	31		1	0 0			0		1
Total			31	\$3,077,617.25	100%	U	\$0.00		U	\$0.00	
31373GHV3		Unavailable	10	\$1,029,714.16	100%	0	\$0.00	NA	. 0	\$0.00	
Total		012	10			0	-		0	1	
31373GHX9		Unavailable	20	\$2,413,050.00	100%	0	\$0.00	NA	. 0	\$0.00	
Total			20	\$2,413,050.00	100%	0	\$0.00		0	\$0.00	,
											<u> </u>
31373GJ66		Unavailable	11	\$1,016,024.23	1	0	-				
Total		<u> </u>	11	\$1,016,024.23	100%	0	\$0.00		0	\$0.00	
			201	11.5 505 500 00			20.00	27.1		±0.00	<u> </u>
31373GJM1		Unavailable	221	\$18,687,599.20							
Total			221	\$18,687,599.20	100%	0	\$0.00		0	\$0.00	
31373GJN9		Unavailable	328	\$24,621,274.79	100%	0	\$0.00	NA	. 0	\$0.00	
Total		Onavanaore	328			0		11/1	0		+
10111				Ψ=190=19=11	100 /0	Ž	ψυ•υυ		Ť	Ψυ•υν	
31373GK56		Unavailable	39	\$5,099,390.11	100%	0	\$0.00	NA	. 0	\$0.00	
Total			39			0	\$0.00		0	\$0.00	
31373GKE7		Unavailable	40	\$4,985,483.34	100%	0	\$0.00	NA	. 0	\$0.00	1
Total			40	\$4,985,483.34	100%	0	\$0.00		0	\$0.00	<u> </u>
			1		1200		÷0.00	27.1		±0.00	<u> </u>
31373GLR7		Unavailable	20		t				•		1
Total			20	\$2,013,300.00	100%	0	\$0.00		0	\$0.00	
31373GN61		Unavailable	15	\$1,103,123.34	100%	0	\$0.00	NA	. 0	\$0.00	
Total		Onavanaore	15		1		·		0		
Total			10	ΨΙ,100,120.01	100 /0	·	ΨΟ•ΟΟ		V	Ψυ•υυ	<u> </u>
31373GNG9		Unavailable	48	\$4,997,544.95	100%	0	\$0.00	NA	. 0	\$0.00	
Total			48		1	0			0		1
											<u> </u>
31373GNK0		Unavailable	8	\$1,084,823.39	100%	0	\$0.00	NA	. 0	\$0.00	
Total			8	\$1,084,823.39	100%	0	\$0.00		0	\$0.00	
		Unavailable			1						٠

31373GNM6	Unavailable	10	\$1,012,474.97	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,012,474.97	100%	0	\$0.00		0	\$0.00	
31373GQ84	Unavailable	32	\$2,962,202.99	100%	0	\$0.00	NA	0		
Total		32	\$2,962,202.99	100%	0	\$0.00		0	\$0.00	
212726002	77 '1 1 1	(1	φ4 002 522 7 0	1000		Φ0.00	NT A	0	Φ0.00	
31373GQ92	Unavailable	61	\$4,903,532.70	100%	0	\$0.00	NA	0	\$0.00	
Total		61	\$4,903,532.70	100%	0	\$0.00		0	\$0.00	
31373GRB6	Unavailable	46	\$4,904,592.02	100%	0	\$0.00	NA	0	\$0.00	
Total		46	\$4,904,592.02	100%	0	\$0.00		0	\$0.00	
31373GS41	Unavailable	102	\$9,465,850.00	100%	0	\$0.00	NA	0	\$0.00	
Total		102	\$9,465,850.00	100%	0	\$0.00		0	\$0.00	
212726650	** '111	20	Φ 2 000 000 00	1000	- 0	ф0,00	27.4	0	#0.00	
31373GS58	Unavailable	39	\$3,088,980.00	100%	0	\$0.00	NA	0	·	
Total		39	\$3,088,980.00	100%	0	\$0.00		0	\$0.00	
31373GSB5	Unavailable	22	\$1,563,170.07	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaore	22	\$1,563,170.07	100%	0	\$0.00	1 1/2 1	0	\$0.00	
1000			Ψ1,000,170.07	100 /0		φοισσ		·	ΨΟ.ΟΟ	
31373GSL3	Unavailable	46	\$4,007,644.77	100%	0	\$0.00	NA	0	\$0.00	
Total		46	\$4,007,644.77	100%	0	\$0.00		0	\$0.00	
31373GST6	Unavailable	122	\$12,662,615.00	100%	0	\$0.00	NA	0	\$0.00	
Total		122	\$12,662,615.00	100%	0	\$0.00		0	\$0.00	
2127207724	** '111	42	Φ5 250 205 C1	1000	- 0	#0.00	27.4	0	ф0,00	
31373GT24	Unavailable	43	\$5,279,295.61	100%	0	\$0.00	NA	0		
Total		43	\$5,279,295.61	100%	0	\$0.00		0	\$0.00	
31373GT65	Unavailable	41	\$5,024,226.24	100%	0	\$0.00	NA	0	\$0.00	
Total	<u> </u>	41	\$5,024,226.24	100%	0	\$0.00		0	\$0.00	
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31373GTE8	Unavailable	74	\$6,961,695.00	100%	0	\$0.00	NA	0	\$0.00	
Total		74	\$6,961,695.00	100%	0	\$0.00		0	\$0.00	
31373GTL2	Unavailable	17	\$1,261,442.97	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,261,442.97	100%	0	\$0.00		0	\$0.00	
31373GTM0	Unavailable	61	\$5,119,180.69	100%	0	\$0.00	NA	0		
Total		61	\$5,119,180.69	100%	0	\$0.00		0	\$0.00	
31373GTN8	Unavailable	7	\$202.766.05	1000	0	\$0.00	NT A	0	\$0.00	
Total	Unavailable	7	\$382,766.95 \$382,766.95	100% 100%	0	\$0.00 \$0.00	NA	0 0		
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31373GTS7	Unavailable	19	\$1,484,530.52	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,484,530.52	100%	0	\$0.00		0	\$0.00	
31373GU48	Unavailable	44	\$4,071,396.50	100%	0	\$0.00	NA	0		
Total		44	\$4,071,396.50	100%	0	\$0.00		0	\$0.00	
21272CUD2	Transilable	282	\$22,206,406,60	1000/	0	\$0.00	NT A	0	\$0.00	
31373GUB2 Total	Unavailable	282	\$33,306,496.60 \$33,306,496.60	100% 100%	0	\$0.00 \$0.00	NA	0	1	
Total		202	\$33,300,490.00	100%	U	\$0.00		0	\$0.00	
31373GUU0	Unavailable	10	\$1,006,050.00	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,006,050.00	100%	0	\$0.00		0	\$0.00	
31373GV47	Unavailable	38	\$4,768,890.22	100%	0	\$0.00	NA	0		
Total		38	\$4,768,890.22	100%	0	\$0.00		0	\$0.00	
31373GV96	Unavailable	10	\$1,019,789.53	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoie	10	\$1,019,789.53	100%	0	\$ 0.00	1 17 1	0		
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31373GVZ8	Unavailable	17	\$1,846,954.23	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,846,954.23	100%	0	\$0.00		0	\$0.00	
31373GWA2	Unavailable	43	\$5,119,339.26	100%	0	\$0.00	NA	0	·	
Total		43	\$5,119,339.26	100%	0	\$0.00		0	\$0.00	
31373GWB0	Unavailable	20	\$1,964,062.71	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$1,964,062.71	100%	0	\$0.00		0		
31373GWD6	Unavailable	32	\$3,912,538.99	100%	0	\$0.00	NA	0	\$0.00	
Total		32	\$3,912,538.99	100%	0	\$0.00		0	\$0.00	
31373GWE4	Unavailable	99	¢11 710 046 42	100%	0	\$0.00	NI A	0	\$0.00	
Total	Unavanable	99	, , , , , , , , , ,	100%	0	\$0.00 \$0.00	NA	0		
Total		77	\$11,710,040.43	100 %	U	φυ.υυ		U	\$0.00	
31373GWG9	Unavailable	46	\$4,887,435.02	100%	0	\$0.00	NA	0	\$0.00	
Total		46	\$4,887,435.02	100%	0	\$0.00		0		
31373GWN4	Unavailable	29	\$2,939,583.24	100%	0	\$0.00	NA	0	\$0.00	
Total		29	\$2,939,583.24	100%	0	\$0.00		0	\$0.00	
31373GWR5	Unavailable	39	\$2,937,693.41	100%	0	\$0.00	NA	0	·	
Total		39	\$2,937,693.41	100%	0	\$0.00		0	\$0.00	
31373GWZ7	Unavailable	80	\$9,863,222.36	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	80	\$9,863,222.36 \$9,863,222.36	100%	0	\$0.00 \$0.00	INA	0		
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31373GY36	Unavailable	85	\$5,026,763.98	100%	0	\$0.00	NA	0	\$0.00	
Total		85	\$5,026,763.98	100%	0	\$0.00		0	\$0.00	
31373GY44	Unavailable	50	\$5,055,900.00	100%	0		NA	0	\$0.00	
Total		50	\$5,055,900.00	100%	0	\$0.00		0	\$0.00	
31373GY51	Unavailable	65	\$5,007,900.00	100%	0	\$0.00	NA	0	\$0.00	
Total		65	\$5,007,900.00	100%	0	\$0.00		0	\$0.00	
31373GY69	Unavailable	66	\$5,047,880.68	100%	0		NA	0	\$0.00	
Total		66	\$5,047,880.68	100%	0	\$0.00		0	\$0.00	
31373GY85	Unavailable	50	\$4,972,674.21	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanasie	50	\$4,972,674.21	100%	0	\$0.00	1111	0	\$0.00	
1000			ψ 1,57 2,07 1.21	100 /6	-	ψ0•00			ψ0.00	
31373GY93	Unavailable	63	\$5,024,753.01	100%	0	\$0.00	NA	0	\$0.00	
Total		63	\$5,024,753.01	100%	0	\$0.00		0	\$0.00	
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31373GYZ5	Unavailable	123	\$9,929,515.37	100%	0		NA	0	\$0.00	
Total		123	\$9,929,515.37	100%	0	\$0.00		0	\$0.00	
31373GZM3	Unavailable	33	\$1,976,450.00	100%	0	\$0.00	NA	0	\$0.00	
Total		33	\$1,976,450.00	100%	0	\$0.00		0	\$0.00	
212726750	I In anni labila	76	¢7 556 747 50	1000/	0	\$0.00	NT A	0	\$0.00	
31373GZS0	Unavailable	76	\$7,556,747.58	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
<u>Total</u>		70	\$7,556,747.58	100%	U	\$0.00		U	\$0.00	
31373GZV3	Unavailable	43	\$2,966,971.21	100%	0	\$0.00	NA	0	\$0.00	
Total		43	\$2,966,971.21	100%	0	\$0.00		0	\$0.00	
			** *** ***	1000		***			***	
31373HB21	Unavailable	44	\$3,221,930.28	100%			NA	0	\$0.00	
Total		44	\$3,221,930.28	100%	0	\$0.00		0	\$0.00	
31373HB39	Unavailable	47	\$2,847,240.23	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanable	47	\$2,847,240.23	100%	0		IVA	0	\$0.00	
Total		47	Ψ2,047,240.23	100 /6		ψ0.00			ψ 0.0 0	
31373HBB1	Unavailable	6	\$243,603.54	100%	0	\$0.00	NA	0	\$0.00	
Total		6	\$243,603.54	100%	0	\$0.00		0	\$0.00	
31373HBC9	Unavailable	3	\$147,651.11	100%	0		NA	0	\$0.00	
Total		3	\$147,651.11	100%	0	\$0.00		0	\$0.00	
31373HBE5	Unavailable	46	\$5,032,032.32	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanable	46	\$5,032,032.32 \$5,032,032.32	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	
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31373HBG0	Unavailable	52	\$6,148,096.69	100%	0	\$0.00	NA	0	\$0.00	
Total		52	\$6,148,096.69	100%	0	\$0.00		0	\$0.00	
31373HCV6	Unavailable	23	\$1,520,105.61	100%	0	\$0.00	NA	0	\$0.00	
Total		23	\$1,520,105.61	100%	0	\$0.00		0	\$0.00	
31373HCW4	Unavailable	32	\$2,490,458.82	100%	0	\$0.00	NA	0	\$0.00	
Total		32	\$2,490,458.82	100%	0	\$0.00		0	\$0.00	
31373HCX2	Unavailable	34	\$2,458,170.86	100%	0		NA	0	\$0.00	
Total		34	\$2,458,170.86	100%	0	\$0.00		0	\$0.00	
24222222		20	h1 0 00 001 1 0	1000		* 0.00	27.1		40.00	
31373HCY0	Unavailable	30	\$1,960,001.16	100%	0		NA	0	\$0.00	
Total		30	\$1,960,001.16	100%	0	\$0.00		0	\$0.00	
31373HDH6	Unavailable	18	\$1,726,582.93	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	18	\$1,726,582.93	100%	0	·	1171	0	\$0.00	
1 oui		10	Ψ1,720,002.90	100 /6		Ψ0.00		Ť	φο.σο	
31373HDJ2	Unavailable	29	\$1,964,142.60	100%	0	\$0.00	NA	0	\$0.00	
Total		29	\$1,964,142.60	100%	0	\$0.00	·	0	\$0.00	
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31373HDK9	Unavailable	39	\$3,079,614.95	100%	0	\$0.00	NA	0	\$0.00	
Total		39	\$3,079,614.95	100%	0	\$0.00		0	\$0.00	
31373HDL7	Unavailable	22	\$1,712,707.82	100%	0	\$0.00	NA	0	\$0.00	
Total		22	\$1,712,707.82	100%	0	\$0.00		0	\$0.00	
31373HDR4	Unavailable	16	\$1,603,601.69	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,603,601.69	100%	0	\$0.00		0	\$0.00	
31373HG42	Unavailable	158	\$16,598,121.36	100%	0		NA	0	\$0.00	
Total		158	\$16,598,121.36	100%	0	\$0.00		0	\$0.00	
31373HG67	Unavailable	10	\$1,055,570.20	100%			NA	0	\$0.00	
Total		10	\$1,055,570.20	100%	0	\$0.00		0	\$0.00	
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31373HG83	Unavailable	63	\$6,098,173.93	100%	0		NA	0	\$0.00	
Total		63	\$6,098,173.93	100%	0	\$0.00		0	\$0.00	
2127211001	I I a a !1 -1. 1	2.5	\$2,029,727,62	1000		φ 0 00	NT A	0	\$0.00	
31373HG91	Unavailable	35	\$2,928,727.62	100%	0	·	NA	0	\$0.00	
Total		35	\$2,928,727.62	100%	0	\$0.00		0	\$0.00	
21272UCV6	[Inavailable	26	\$2.710.025.70	1000	0	\$0.00	NT A	0	¢ስ ስስ	
31373HGK6	Unavailable	26 26	\$2,719,025.79 \$2,719,025.79	100% 100%	0 0		NA	0	\$0.00 \$0.00	
Total		20	Φ4,/19,U43./9	100%	U	ΦU.UU		U	⊅ 0.00	
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31373HGL4	Unavailable	75	\$6,561,735.44	100%	0	\$0.00	NA	0	\$0.00	
Total		75	\$6,561,735.44	100%	0	\$0.00		0	\$0.00	
31373HGN0	Unavailable	12	\$1,329,013.11	100%	0		NA	0	\$0.00	
Total		12	\$1,329,013.11	100%	0	\$0.00		0	\$0.00	
21272HCO2	Unavailable	126	\$11,878,658.27	100%	0	\$0.00	NA	0	\$0.00	
31373HGQ3 Total	Ullavallable	126	, , , , , , , , , , , , , , , , , , ,	100%	0		NA	0	\$0.00	
lotai		120	\$11,070,050.27	100%	U	\$0.00		U	\$0.00	
31373HGS9	Unavailable	24	\$1,954,609.24	100%	0	\$0.00	NA	0	\$0.00	
Total		24	\$1,954,609.24	100%	0	\$0.00		0	\$0.00	
31373HGW0	Unavailable	84	\$8,737,964.94	100%	0		NA	0	\$0.00	
Total		84	\$8,737,964.94	100%	0	\$0.00		0	\$0.00	
31373HGY6	Unavailable	21	\$1,510,250.73	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanable	21	\$1,510,250.73	100%	0		1 17 1	0	\$0.00	
Total			Ψ1,510,250.75	100 /0		ψ0•00		0	ψ0.00	
31373HH25	Unavailable	62	\$4,908,255.57	100%	0	\$0.00	NA	0	\$0.00	
Total		62	\$4,908,255.57	100%	0			0	\$0.00	
31373HH41	Unavailable	10	\$1,015,933.91	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,015,933.91	100%	0	\$0.00		0	\$0.00	
21272111101	Unavailabla	05	¢8 020 705 22	1000/	0	\$0.00	NI A	0	00.00	
31373HHD1	Unavailable	95 95	\$8,930,705.22	100% 100%	0		NA	0	\$0.00 \$0.00	
Total		95	\$8,930,705.22	100%	U	\$0.00		U	\$0.00	
31373HHL3	Unavailable	14	\$1,323,466.18	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,323,466.18	100%	0	\$0.00		0	\$0.00	
31373HHN9	Unavailable	38	\$2,389,765.48	100%	0	\$0.00	NA	0	\$0.00	
Total		38	\$2,389,765.48	100%	0	\$0.00		0	\$0.00	
31373HHQ2	Unavailable	69	\$6,469,128.12	100%	0		NA	0	\$0.00	
Total		69	\$6,469,128.12	100%	0	\$0.00		0	\$0.00	
31373HHS8	Unavailable	20	\$2,081,518.64	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallaule	20	\$2,081,518.64 \$2,081,518.64	100%	0		IVA	0	\$0.00	
lotai		20	φ2,001,310.04	100 /0	U	φ υ.υυ		U	φυ.υυ	
31373ННТ6	Unavailable	81	\$7,092,526.19	100%	0	\$0.00	NA	0	\$0.00	
Total		81	\$7,092,526.19	100%	0			0	\$0.00	
			,							
31373HHU3	Unavailable	31	\$2,260,740.46	100%	0	\$0.00	NA	0	\$0.00	
Total		31	\$2,260,740.46	100%	0	\$0.00		0	\$0.00	

31373HHW9	Unavailable	112	\$10,942,777.07	100%	0	\$0.00	NA	0	\$0.00	
Total		112	\$10,942,777.07	100%	0	\$0.00		0	\$0.00	
31373HHZ2	Unavailable	152	\$14,676,621.39	100%	0	\$0.00	NA	0	\$0.00	
Total		152	\$14,676,621.39	100%	0	\$0.00		0	\$0.00	
31373HJC1	Unavailable	15	\$1,017,731.20	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,017,731.20	100%	0	\$0.00		0	\$0.00	
31373HJF4	Unavailable	23	\$1,979,000.00	100%	0		NA	0	\$0.00	
Total		23	\$1,979,000.00	100%	0	\$0.00		0	\$0.00	
31373НЈЈ6	Unavailable	23	\$2,033,100.00	100%	0		NA	0	\$0.00	
Total		23	\$2,033,100.00	100%	0	\$0.00		0	\$0.00	
212721111/2	77 '1 1 1	17	Φ1 407 70 2 00	1000	0	ΦΩ ΩΩ	NT A	0	Φ0.00	
31373HJK3	Unavailable	17	\$1,487,782.00	100%	0	·	NA	0	\$0.00	
Total		17	\$1,487,782.00	100%	0	\$0.00		0	\$0.00	
31373HJL1	Unavailable	16	\$1,005,900.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	16	\$1,005,900.00 \$1,005,900.00	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total		10	\$1,005,900.00	100%	U	φυ.υυ		U	φυ.υυ	
31373НЈQ0	Unavailable	16	\$1,005,902.24	100%	0	\$0.00	NA	0	\$0.00	
Total		16		100%	0	\$0.00	·	0	\$0.00	
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31373HQE9	Unavailable	16	\$1,308,516.21	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,308,516.21	100%	0			0	\$0.00	
31373HQF6	Unavailable	65	\$4,918,988.06	100%	0	\$0.00	NA	0	\$0.00	
Total		65	\$4,918,988.06	100%	0	\$0.00		0	\$0.00	
31373HQQ2	Unavailable	43	\$5,016,004.82	100%	0	\$0.00	NA	0	\$0.00	
Total		43	\$5,016,004.82	100%	0	\$0.00		0	\$0.00	
31373HQR0	Unavailable	49	\$4,983,728.13	100%	0	\$0.00	NA	0	\$0.00	
Total		49	\$4,983,728.13	100%	0	\$0.00		0	\$0.00	
31373HQU3	Unavailable	15	\$1,509,075.00	100%	0		NA	0	\$0.00	
Total		15	\$1,509,075.00	100%	0	\$0.00		0	\$0.00	
31373HQZ2	Unavailable	19	\$1,502,817.09	100%	0		NA	0	\$0.00	
Total		19	\$1,502,817.09	100%	0	\$0.00		0	\$0.00	
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31373HWV4	Unavailable	13	\$1,125,400.00	100%	0	·	NA	0	\$0.00	
Total		13	\$1,125,400.00	100%	0	\$0.00		0	\$0.00	

31373HX27	Unavailable	3,989	\$470,762,365.60	100%	0	\$0.00	NA	0	\$0.00	
Total		3,989	\$470,762,365.60	100%	0	\$0.00		0	\$0.00	
31373HXX9	Unavailable		\$693,048,739.59	100%	0	·	NA	0		
Total		6,352	\$693,048,739.59	100%	0	\$0.00		0	\$0.00	
21272117777	77 '1 1 1	5.007	ΦC00 540 11C 00	1000	0	Φ0.00	NT A	0	Φ0.00	
31373HXY7	Unavailable		\$689,542,116.28	100%	0	\$0.00	NA	0	\$0.00	
Total		5,887	\$689,542,116.28	100%	0	\$0.00		0	\$0.00	
31373HXZ4	Unavailable	4.037	\$437,308,956.68	100%	0	\$0.00	NA	0	\$0.00	
Total	O HWY WHIWE TO		\$437,308,956.68	100%	0	·	1,112	0	\$0.00	
31373HYC4	Unavailable	121	\$12,800,457.77	100%	0	\$0.00	NA	0	\$0.00	
Total		121	\$12,800,457.77	100%	0	\$0.00		0	\$0.00	
2127211777	77 '111	105	ф д 10 д 00 0 5 д	1000	0	Φ0.00	NT.A	0	Φ0.00	
31373HYF7	Unavailable	105		100%	0	·	NA	0	· ·	
Total		105	\$7,187,802.57	100%	0	\$0.00		0	\$0.00	
31373HZ66	Unavailable	17	\$1,903,074.98	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	17		100%	0	\$0.00	1171	0	\$0.00	
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31373HZC3	Unavailable	111	\$9,939,421.08	100%	0	\$0.00	NA	0	\$0.00	
Total		111	\$9,939,421.08	100%	0	\$0.00		0	\$0.00	
31373HZF6	Unavailable	9	. , ,	100%	0	·	NA	0	7 0 1 0 0	
Total		9	\$1,009,312.49	100%	0	\$0.00		0	\$0.00	
2127211710	Transitable	160	¢15 447 275 02	1000/	0	\$0.00	NT A	0	\$0.00	
31373HZJ8 Total	Unavailable	162 162	\$15,447,375.93 \$15,447,375.93	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total		102	\$15,447,575.95	100 %	U	φυ.υυ		U	\$0.00	
31373HZL3	Unavailable	62	\$5,474,649.98	100%	0	\$0.00	NA	0	\$0.00	
Total		62		100%	0			0	\$0.00	
31373HZN9	Unavailable	16	\$1,012,970.42	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,012,970.42	100%	0	\$0.00		0	\$0.00	
31373J2T8	Unavailable	24	\$1,726,162.15	100%			NA	0	·	
Total		24	\$1,726,162.15	100%	0	\$0.00		0	\$0.00	
2127212D7	TT	27	¢2 020 220 12	1000/	0	¢0.00	NT A	0	¢0.00	
31373J3B6	Unavailable	27	\$3,038,239.13	100%	0	·	NA	0	· ·	
Total		27	\$3,038,239.13	100%	0	\$0.00		0	\$0.00	-
31373J4L3	Unavailable	11	\$997,550.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Cha vanaole	11	\$997,550.00	100%	0		1,111	0		
			\$227 ,000	100 /0	3	ΨΟ•ΟΟ		<u> </u>	Ψυ•υυ	

31373J4M1	Unavailable	11	\$1,015,541.97	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,015,541.97	100%	0	\$0.00		0	\$0.00	
31373JA93	Unavailable	8		100%	0		NA	0	\$0.00	
Total		8	\$463,180.33	100%	0	\$0.00		0	\$0.00	
31373JB43	Unavailable	13	\$1,294,778.11	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	13	\$1,294,778.11 \$1,294,778.11	100%	0	\$0.00	INA	0	\$0.00	
Total		13	\$1,294,778.11	100%	U	\$0.00		U	\$0.00	
31373JBD3	Unavailable	8	\$1,007,100.86	100%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,007,100.86	100%	0	\$0.00		0	\$0.00	
31373JC59	Unavailable	19	\$2,026,847.43	100%	0	·	NA	0	\$0.00	
Total		19	\$2,026,847.43	100%	0	\$0.00		0	\$0.00	
31373JC75	Unavailable	21	\$1,647,839.58	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanable	21	\$1,647,839.58	100%	0	·	1 17 1	0	\$0.00	
Total			Ψ1,047,037.20	100 /0		φυ.υυ		Ť	φυ.υυ	
31373JC83	Unavailable	23	\$1,807,442.15	100%	0	\$0.00	NA	0	\$0.00	
Total		23	\$1,807,442.15	100%	0	\$0.00		0	\$0.00	
31373JCL4	Unavailable	15	\$1,010,464.61	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,010,464.61	100%	0	\$0.00		0	\$0.00	
21272101/2	TT	07	¢0 020 704 15	1000	0	¢0.00	NT A	0	\$0.00	
31373JCV2	Unavailable	97	\$8,829,784.15	100%	0	·	NA	0	\$0.00	
Total		97	\$8,829,784.15	100%	0	\$0.00		0	\$0.00	
31373JFR8	Unavailable	20	\$2,649,759.19	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$2,649,759.19	100%	0	\$0.00	·	0	\$0.00	
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31373JFS6	Unavailable	48	\$5,623,924.92	100%	0	\$0.00	NA	0	\$0.00	
Total		48	\$5,623,924.92	100%	0	\$0.00		0	\$0.00	
31373JFU1	Unavailable	80	\$8,648,908.57	100%	0		NA	0	\$0.00	
Total		80	\$8,648,908.57	100%	0	\$0.00		0	\$0.00	
31373JFW7	Unavailable	23	\$2,023,043.49	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	23	\$2,023,043.49 \$2,023,043.49	100%	0	\$0.00	INA	0	\$0.00	
Total		23	\$2,023,043.49	100 %	U	φυ.υυ		U	φυ.υυ	
31373JFX5	Unavailable	24	\$2,788,422.13	100%	0	\$0.00	NA	0	\$0.00	
Total		24	\$2,788,422.13	100%	0		•	0	\$0.00	
31373JJL7	Unavailable	163	\$16,968,596.11	100%	0	\$0.00	NA	0	\$0.00	
Total		163	\$16,968,596.11	100%	0	\$0.00		0	\$0.00	

31373ЈЈР8	Unavailable	72	\$5,996,741.35	100%	0	\$0.00	NA	0	\$0.00	
Total		72	\$5,996,741.35	100%	0	\$0.00		0	\$0.00	
31373JK68	Unavailable	14	\$1,259,183.11	100%	0		NA	0	\$0.00	
Total		14	\$1,259,183.11	100%	0	\$0.00		0	\$0.00	
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31373JKB7	Unavailable	9 9	\$982,964.29	100%		· ·	NA			
Total		1 9	\$982,964.29	100%	0	\$0.00		0	\$0.00	
31373JKC5	Unavailable	17	\$2,024,658.30	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$2,024,658.30	100%	0	\$0.00		0	\$0.00	
31373JKG6	Unavailable	224	. , , ,	100%	0	· ·	NA	0	\$0.00	
Total		224	\$25,496,151.62	100%	0	\$0.00		0	\$0.00	
31373JKH4	Unavailable	182	\$24,979,123.94	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaore	182	\$24,979,123.94	100%	0	·	1 1/2 1	0	\$0.00	
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31373JKN1	Unavailable	27	\$2,509,463.48	100%	0	\$0.00	NA	0	\$0.00	
Total		27	\$2,509,463.48	100%	0	\$0.00		0	\$0.00	
31373JKS0	Unavailable	29	\$3,005,238.09	100%	0	\$0.00	NA	0	\$0.00	
Total		29	\$3,005,238.09	100%	0	\$0.00		0	\$0.00	
2125277 75		10	*** 0.1.2 0.1.0 2.0	1000	_	40.00	37.	0	40.00	
31373JLB6	Unavailable	19	\$2,012,910.38	100%	0		NA	0	\$0.00	
Total		19	\$2,012,910.38	100%	0	\$0.00		0	\$0.00	
31373JLE0	Unavailable	19	\$1,422,267.16	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanasie	19	\$1,422,267.16	100%	0	· ·	1111	0	\$0.00	
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31373JLF7	Unavailable	13	\$1,310,635.93	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,310,635.93	100%	0	\$0.00		0	\$0.00	
31373JLJ9	Unavailable	8	\$1,010,400.00	100%	0		NA	0	\$0.00	
Total		8	\$1,010,400.00	100%	0	\$0.00		0	\$0.00	
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31373JLT7	Unavailable	141	\$12,467,311.03	100%	0 0		NA	0	\$0.00	
Total		141	\$12,467,311.03	100%	U	\$0.00		0	\$0.00	
31373JMM1	Unavailable	11	\$1,109,400.00	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,109,400.00	100%	0			0	\$0.00	
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31373JMN9	Unavailable	16	\$1,007,550.00	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,007,550.00	100%	0			0	\$0.00	

31373JMX7	Unavailable	42	\$4,481,100.00	100%	0	\$0.00	NA	0	\$0.00	
Total		42	\$4,481,100.00	100%	0	\$0.00		0	\$0.00	
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31373JMZ2	Unavailable	22	\$2,480,062.25	100%	0		NA	0	\$0.00	
Total		22	\$2,480,062.25	100%	0	\$0.00		0	\$0.00	
31373JVW9	Unavailable	53	\$5,759,765.18	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanacie	53	\$5,759,765.18	100%	0	\$0.00	1111	0	\$0.00	
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31373JXK3	Unavailable	36	\$2,800,041.50	100%	0	\$0.00	NA	0	\$0.00	
Total		36	\$2,800,041.50	100%	0	\$0.00		0	\$0.00	
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31373JXR8	Unavailable	43	\$3,452,947.18	100%	0	·	NA	0	\$0.00	
Total		43	\$3,452,947.18	100%	0	\$0.00		0	\$0.00	
31373JXU1	Unavailable	20	\$2,000,450.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	20	\$2,000,450.00	100%	0	\$0.00	1171	0	\$0.00	
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31373JY89	Unavailable	9	\$1,247,613.02	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,247,613.02	100%	0	\$0.00		0	\$0.00	
31373KD71	Unavailable	15	\$505,567.00	100%	0		NA	0	\$0.00	
Total		15	\$505,567.00	100%	0	\$0.00		0	\$0.00	
212721/047	Unavailabla	51	¢5 176 751 26	1000/	0	\$0.00	NI A	0	00.00	
31373KE47	Unavailable	51 51	\$5,176,751.36	100%	0	·	NA	0	\$0.00	
Total		51	\$5,176,751.36	100%	U	\$0.00		U	\$0.00	
31373KE54	Unavailable	36	\$2,538,332.10	100%	0	\$0.00	NA	0	\$0.00	
Total		36	\$2,538,332.10	100%	0	\$0.00		0	\$0.00	
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31373KEH8	Unavailable	69	\$5,886,346.99	100%	0	\$0.00	NA	0	\$0.00	
Total		69	\$5,886,346.99	100%	0	\$0.00		0	\$0.00	
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31373KEJ4	Unavailable	17	\$1,581,109.08	100%	0		NA	0	\$0.00	
Total		17	\$1,581,109.08	100%	0	\$0.00		0	\$0.00	
31373KEN5	Unavailable	11	\$1,265,892.28	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavaliable	11	\$1,265,892.28	100%	0	\$0.00 \$0.00	NA	0	\$0.00	
Total		11	\$1,203,672.26	100 %	U	φυ.υυ		U	φυ.υυ	
31373KEQ8	Unavailable	92	\$8,577,116.42	100%	0	\$0.00	NA	0	\$0.00	
Total		92	\$8,577,116.42	100%	0	\$0.00	·	0	\$0.00	
31373KER6	Unavailable	50	\$3,641,247.97	100%	0	\$0.00	NA	0	\$0.00	
Total		50	\$3,641,247.97	100%	0	\$0.00		0	\$0.00	
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31373KES4	Unavailable	21	\$1,643,414.47	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$1,643,414.47	100%	0	\$0.00		0	\$0.00	
31373KF79	Unavailable	113		100%	0		NA	0	\$0.00	
Total		113	\$14,879,794.64	100%	0	\$0.00		0	\$0.00	
31373KF87	Unavailable	111	\$13,616,073.74	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	111	\$13,616,073.74	100%	0		IVA	0	\$0.00 \$0.00	
lotai		111	\$13,010,073.74	100 %	U	\$0.00		U	φυ.υυ	
31373KF95	Unavailable	111	\$13,462,062.10	100%	0	\$0.00	NA	0	\$0.00	
Total		111	\$13,462,062.10	100%	0	\$0.00		0	\$0.00	
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31373KFE4	Unavailable	8		100%	0		NA	0	\$0.00	
Total		8	\$1,037,300.00	100%	0	\$0.00		0	\$0.00	
31373KFF1	Unavailable	87	\$7,729,702.59	100%	0	\$0.00	NA	0	\$0.00	
Total	onw, white it	87	\$7,729,702.59	100%	0	·	1,111	0	\$0.00	
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31373KFH7	Unavailable	50	\$3,969,178.67	100%	0	\$0.00	NA	0	\$0.00	
Total		50	\$3,969,178.67	100%	0	\$0.00		0	\$0.00	
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31373KFK0	Unavailable	10		100%	0		NA	0	\$0.00	
Total		10	\$1,062,703.48	100%	0	\$0.00		0	\$0.00	
31373KGA1	Unavailable	69	\$8,544,877.92	100%	0	\$0.00	NA	0	\$0.00	
Total		69	\$8,544,877.92	100%	0	\$0.00		0	\$0.00	
31373KGB9	Unavailable	103		100%	0		NA	0	\$0.00	
Total		103	\$12,805,320.61	100%	0	\$0.00		0	\$0.00	
31373KGD5	Unavailable	236	\$29,052,877.90	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	236		100%	0		11/1	0	\$0.00	
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31373KGE3	Unavailable	68	\$9,099,347.82	100%	0	\$0.00	NA	0	\$0.00	
Total		68	\$9,099,347.82	100%	0	\$0.00		0	\$0.00	
31373KGH6	Unavailable	272	\$36,147,682.02	100%	0	\$0.00	NA	0	\$0.00	
Total		272	\$36,147,682.02	100%	0	\$0.00		0	\$0.00	
31373KHS1	Unavailable		\$752,278,773.84	100%			NA	0	\$0.00	
Total		9,879	\$752,278,773.84	100%	0	\$0.00		0	\$0.00	
31373KHT9	Unavailable	2 250	\$248,642,575.87	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable		\$248,642,575.87	100%	0		INA	0	\$0.00 \$0.00	
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31373KJJ9	Unavailable	60	\$5,380,149.08	100%	0	\$0.00	NA	0	\$0.00	
Total		60	\$5,380,149.08	100%	0	\$0.00		0	\$0.00	
31373KJL4	Unavailable	144	\$6,046,849.37	100%	0		NA	0	\$0.00	
Total		144	\$6,046,849.37	100%	0	\$0.00		0	\$0.00	
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31373KJQ3	Unavailable	36	· ' · ' · · ·	100%	0	·	NA	0	\$0.00	
Total		36	\$1,198,221.21	100%	0	\$0.00		0	\$0.00	
31373KM48	Unavailable	34	\$4,196,172.22	100%	0	\$0.00	NA	0	\$0.00	
Total		34	\$4,196,172.22	100%	0	\$0.00		0	\$0.00	
31373KMU0	Unavailable	120	\$12,890,739.41	100%	0	\$0.00	NA	0	\$0.00	
Total		120	\$12,890,739.41	100%	0	\$0.00		0	\$0.00	
21272VMV/9	Unavailabla	199	\$21,072,227,07	100%	0	00.00	NA	0	\$0.00	
31373KMV8	Unavailable	199 199	\$21,972,327.97 \$21,972,327.97	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
<u>Total</u>		199	\$21,972,327.97	100%	U	φυ.υυ		U	φυ.υυ	
31373KMY2	Unavailable	21	\$1,208,285.58	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$1,208,285.58	100%	0	\$0.00	·	0	\$0.00	
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31373KN39	Unavailable	15	\$1,524,565.25	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,524,565.25	100%	0	\$0.00		0	\$0.00	
31373KPY9	Unavailable	25	\$2,288,730.00	100%	0	·	NA	0	\$0.00	
Total		25	\$2,288,730.00	100%	0	\$0.00		0	\$0.00	
31373KPZ6	Unavailable	33	\$2,649,769.96	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanaore	33	\$2,649,769.96	100%	0	\$0.00	IVA	0	\$0.00	
10001			Ψ2,013,703.30	100 /6		ψ0.00			ΨΟ•ΟΟ	
31373KRE1	Unavailable	30	\$3,918,128.73	100%	0	\$0.00	NA	0	\$0.00	
Total		30	\$3,918,128.73	100%	0	\$0.00		0	\$0.00	
31373KRH4	Unavailable	106	\$5,046,596.79	100%	0	\$0.00	NA	0	\$0.00	
Total		106	\$5,046,596.79	100%	0	\$0.00		0	\$0.00	
21252775775	** " " " " " " " " " " " " " " " " " "		\$ 5 5 0 5 0 4 5 0 0	1000		40.00	27.1		40.00	
31373KRK7	Unavailable	45	\$6,585,346.90	100%	0		NA	0	\$0.00	
Total		45	\$6,585,346.90	100%	0	\$0.00		0	\$0.00	
31373KSB6	Unavailable	19	\$2,289,761.45	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanaore	19	\$2,289,761.45	100%	0	\$0.00	1171	0	\$0.00	
7 0001		17	Ψ=9=0297011140	100 /0	J	Ψ0•00		U	φυισσ	
31373KTD1	Unavailable	69	\$9,253,175.62	100%	0	\$0.00	NA	0	\$0.00	
Total		69	\$9,253,175.62	100%	0	\$0.00	2	0	\$0.00	
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31373KTE9	Unavailable	39	\$5,003,359.36	100%	0	\$0.00	NA	0	\$0.00	
Total		39	\$5,003,359.36	100%	0	\$0.00		0	\$0.00	
31373KVG1	Unavailable	27	\$2,501,060.18	100%	0		NA	0	\$0.00	
Total		27	\$2,501,060.18	100%	0	\$0.00		0	\$0.00	
21265ED75	T.T.,	120	¢15.045.727.00	1000	0	¢0.00	NI A	0	\$0.00	
31365ED75	Unavailable	138		100%		· ·	NA	0	\$0.00	
Total		138	\$15,045,727.99	100%	0	\$0.00		0	\$0.00	
31365EEH2	Unavailable	271	\$24,046,697.61	100%	0	\$0.00	NA	0	\$0.00	
Total		271	\$24,046,697.61	100%	0			0	\$0.00	
31365EEU3	Unavailable	790	i í í	100%	0	·	NA	0	\$0.00	
Total		790	\$68,042,069.67	100%	0	\$0.00		0	\$0.00	
31370TFZ1	Unavailable	14	\$1,529,997.50	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaore	14	i i	100%	0	·	1 1/2 1	0	\$0.00	
10001		1.	ψ1,02>,>>100	100 /6		φοισσ		Ť	φο ι σο	
31371E2M6	Unavailable	227	\$15,154,064.21	100%	0	\$0.00	NA	0	\$0.00	
Total		227	\$15,154,064.21	100%	0	\$0.00		0	\$0.00	
31371E2Y0	Unavailable	241	· · · · · · · · · · · · · · · · · · ·	100%	0		NA	0	\$0.00	
Total		241	\$20,759,319.55	100%	0	\$0.00		0	\$0.00	
31371E3E3	Unavailable	65	\$6,553,974.59	100%	0	\$0.00	NA	0	\$0.00	
Total		65	\$6,553,974.59	100%	0			0	\$0.00	
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31371E3F0	Unavailable	132	\$14,415,054.71	100%	0	\$0.00	NA	0	\$0.00	
Total		132	\$14,415,054.71	100%	0	\$0.00		0	\$0.00	
31371EZH1	Unavailable	2.042	\$321,197,241.38	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable		\$321,197,241.38 \$321,197,241.38	100%	0		NA	0	\$0.00 \$0.00	
Total		3,043	\$321,197,241.30	100%	U	\$0.00		<u> </u>	\$0.00	
31371EZJ7	Unavailable	3,460	\$311,746,784.00	100%	0	\$0.00	NA	0	\$0.00	
Total	<u></u>		\$311,746,784.00	100%	0			0	\$0.00	
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31371EZS7	Unavailable	597	\$65,707,547.16	100%	0	\$0.00	NA	0	\$0.00	
Total		597	\$65,707,547.16	100%	0	\$0.00		0	\$0.00	
31371EZV0	Unavailable	1,105		100%			NA	0	\$0.00	
Total		1,105	\$87,101,028.72	100%	0	\$0.00		0	\$0.00	
21272574.2	TT '111	20	ф2 4 2 0 001 40	1000	0	ΦΩ ΩΩ	NT A		Φ0.00	
31372ETA2	Unavailable	38	i i	100%			NA	0	\$0.00	
Total		38	\$3,429,081.48	100%	0	\$0.00		0	\$0.00	
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31372ETC8	Unavailable	39	\$2,959,046.04	100%	0	\$0.00	NA	0	\$0.00	
Total		39	\$2,959,046.04	100%	0	\$0.00		0	\$0.00	
31372JVV2	Unavailable	27	\$2,036,382.18	100%	0	\$0.00	NA	0	\$0.00	
Total		27	\$2,036,382.18	100%	0	\$0.00		0	\$0.00	
31372MWL6	Unavailable	98	\$8,381,488.11	100%	0	\$0.00	NA	0	\$0.00	
Total		98	\$8,381,488.11	100%	0	\$0.00		0	\$0.00	
31372PBY4	Unavailable	11	\$1,008,682.50	100%	0		NA	0	\$0.00	
Total		11	\$1,008,682.50	100%	0	\$0.00		0	\$0.00	
21272732	** '111	50	Φ. 100 C2 C2 C	1000	- 0	40.00	27.4	0	ф0,00	
31372PS26	Unavailable	59	\$4,108,626.23	100%	0		NA	0	\$0.00	
Total		59	\$4,108,626.23	100%	0	\$0.00		0	\$0.00	
31372PS67	Unavailable	17	\$1,096,050.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavaliable	17	\$1,096,050.00 \$1,096,050.00	100%	0	·	INA	0	\$0.00	
1 Otal		17	\$1,090,030.00	100 %	U	\$0.00		U	\$0.00	
31372PS75	Unavailable	45	\$3,318,626.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoie	45	\$3,318,626.00	100%	0	·	1 17 1	0	\$0.00	
Total		10	Ψ5,510,020.00	100 /	-	ψο.σσ		V	Ψ0.00	
31372PSU4	Unavailable	52	\$5,792,270.00	100%	0	\$0.00	NA	0	\$0.00	
Total		52	\$5,792,270.00	100%	0	· ·		0	\$0.00	
						·			·	
31372PSV2	Unavailable	93	\$10,356,365.88	100%	0	\$0.00	NA	0	\$0.00	
Total		93	\$10,356,365.88	100%	0	\$0.00		0	\$0.00	
31372PSX8	Unavailable	143	\$16,231,023.37	100%	0	\$0.00	NA	0	\$0.00	
Total		143	\$16,231,023.37	100%	0	\$0.00		0	\$0.00	
31372PSY6	Unavailable	25	\$2,943,500.00	100%	0	\$0.00	NA	0	\$0.00	
Total		25	\$2,943,500.00	100%	0	\$0.00		0	\$0.00	
31372PT33	Unavailable	19	\$1,528,630.00				NA	0	\$0.00	
Total		19	\$1,528,630.00	100%	0	\$0.00		0	\$0.00	
31372PTG4	Unavailable	57	\$6,544,425.00	100%	0		NA	0	\$0.00	
Total		57	\$6,544,425.00	100%	0	\$0.00		0	\$0.00	
21272PTV2	77 111	0.7	ФО 077 100 00	1000		40.00	37.4		#0.00	
31372PTH2	Unavailable	95	\$9,877,100.00	100%	0		NA	0	\$0.00	
Total		95	\$9,877,100.00	100%	0	\$0.00		0	\$0.00	
21272DTN#1	T.Tm a !1 -1-1	40	¢4.702.621.00	1000	0	ф <u>л</u> до	NT A		¢0.00	
31372PTM1	Unavailable	40	\$4,792,621.00	100%	0		NA	0	\$0.00	
Total		40	\$4,792,621.00	100%	0	\$0.00		0	\$0.00	
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31372PTN9	Unavailable	10	\$1,198,850.00	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,198,850.00	100%	0	\$0.00		0	\$0.00	
31372PTS8	Unavailable	19	\$2,035,554.11	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$2,035,554.11	100%	0	\$0.00		0	\$0.00	
31372PTU3	Unavailable	12	\$1,525,078.17	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,525,078.17	100%	0	\$0.00		0	\$0.00	
31372PTX7	Unavailable	93	\$8,202,942.00	100%	0	\$0.00	NA	0	\$0.00	
Total		93	\$8,202,942.00	100%	0	\$0.00		0	\$0.00	
31372PTY5	Unavailable	29	\$3,036,350.00	100%	0		NA	0	\$0.00	
Total		29	\$3,036,350.00	100%	0	\$0.00		0	\$0.00	
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31372Q2X4	Unavailable	10		100%	0	· ·	NA	0	\$0.00	
Total		10	\$1,028,093.78	100%	0	\$0.00		0	\$0.00	
212527722	** ***	106	AT 100 207 00	100~		00605445	37.	-	40.00	
31372RR23	Unavailable	106		100%	1	\$36,354.15	NA	0	\$0.00	
Total		106	\$7,189,285.00	100%	1	\$36,354.15		0	\$0.00	
31372RRL1	Unavailable	89	\$6,939,581.23	100%	0	\$0.00	NA	0	\$0.00	
Total		89	\$6,939,581.23	100%	0	\$0.00		0	\$0.00	
31372RRN7	Unavailable	53	\$5,286,501.44	100%	0	\$0.00	NA	0	\$0.00	
Total		53	\$5,286,501.44	100%	0	\$0.00		0	\$0.00	
31372RRP2	Unavailable	94	1	100%	0	· ·	NA	0	\$0.00	
Total		94	\$8,460,051.68	100%	0	\$0.00		0	\$0.00	
			** ** ** **	1001		40.00			40.00	
31372RRQ0	Unavailable	29		100%			NA	0	\$0.00	
Total		29	\$2,126,242.67	100%	0	\$0.00		0	\$0.00	
21272000	TT '1.1.1	42	Φ4.5C0.205.00	1000	0	¢0.00	NT A	0	ΦΩ ΩΩ	
31372RRV9	Unavailable	43		100%	0		NA	0	\$0.00	
Total		43	\$4,560,305.00	100%	0	\$0.00		0	\$0.00	
31372RRX5	Unavailable	115	\$10,075,340.00	100%	0	\$0.00	NA	0	\$0.00	
Total		115	\$10,075,340.00	100%	0	\$0.00		0	\$0.00	
31372RRY3	Unavailable	66	\$5,317,975.00	100%	0	\$0.00	NA	0	\$0.00	
Total		66	\$5,317,975.00	100%	0	\$0.00		0	\$0.00	
31372RRZ0	Unavailable	116	\$9,422,777.94	100%	0	· ·	NA	0	\$0.00	
Total		116	\$9,422,777.94	100%	0	\$0.00		0	\$0.00	

31372SU35	Unavailable	9	\$1,007,475.20	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,007,475.20	100%	0	\$0.00		0	\$0.00	
			*** ***	1000		40.00			40.00	
31372SUZ4	Unavailable	10		100%	0		NA	0	\$0.00	
Total		10	\$1,007,004.48	100%	0	\$0.00		0	\$0.00	
31372TPD7	Unavailable	16	\$1,311,387.96	100%	0	\$0.00	NA	0	\$0.00	
Total		16	· · · · · · · · · · · · · · · · · · ·	100%	0	·	·	0	\$0.00	
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31372TPJ4	Unavailable	26	\$2,084,660.12	100%	0	\$0.00	NA	0	\$0.00	
Total		26	\$2,084,660.12	100%	0	\$0.00		0	\$0.00	
212727771	** '11	10	Φ1 505 555 10	1000	-	Φ0.00	27.4	0	Φ0.00	
31372TZE4	Unavailable	12	\$1,507,575.12	100%	0	·	NA	0	\$0.00	
Total		12	\$1,507,575.12	100%	0	\$0.00		0	\$0.00	
31372VJP2	Unavailable	12	\$1,207,469.77	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,207,469.77	100%	0			0	\$0.00	
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31372W2Y9	Unavailable	36	\$3,556,994.15	100%	0	\$0.00	NA	0	\$0.00	
Total		36	\$3,556,994.15	100%	0	\$0.00		0	\$0.00	
31372WR30	Unavailable	43	\$3,974,154.73	100%	0	\$0.00	NA	0	\$0.00	
Total	<u> </u>	43	\$3,974,154.73	100%	0	·	1,111	0	\$0.00	
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31372WR48	Unavailable	43	\$3,562,644.61	100%	0	\$0.00	NA	0	\$0.00	
Total		43	\$3,562,644.61	100%	0	\$0.00		0	\$0.00	
2127237412	TT '1.11	27	¢2.504.647.04	1000		Φ0.00	NTA	0	¢0.00	
31372X4L3	Unavailable	37 37	\$3,584,647.04	100% 100%	0	·	NA	0	\$0.00	
Total		37	\$3,584,647.04	100%	0	\$0.00		0	\$0.00	
31372XC26	Unavailable	12	\$1,018,701.70	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,018,701.70	100%	0	\$0.00		0	\$0.00	
31372XM74	Unavailable	10	\$1,007,900.00	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,007,900.00	100%	0	\$0.00		0	\$0.00	
21272373720	TT	146	¢11 127 000 05	1000	0	¢0.00	NI A	0	\$0.00	
31372YY20 Total	Unavailable	146		100% 100%	0 0		NA	0	\$0.00 \$0.00	
1 Otal		146	\$11,137,060.65	100%	U	\$0.00		U	\$0.00	
31372YY38	Unavailable	117	\$10,131,775.25	100%	0	\$0.00	NA	0	\$0.00	
Total		117	\$10,131,775.25	100%	0	\$0.00		0	\$0.00	
31373APH8	Unavailable	20	\$2,008,259.41	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$2,008,259.41	100%	0	\$0.00		0	\$0.00	

31373APJ4	Unavailable	27	\$3,054,011.60	100%	0	\$0.00	NA	0	\$0.00	
Total		27	\$3,054,011.60	100%	0	\$0.00		0	\$0.00	
31373B6E4	Unavailable	16		100%	0	-	NA	0	\$0.00	
Total		16	\$1,267,361.16	100%	0	\$0.00		0	\$0.00	
31373B6G9	Unavailable	25	\$1,907,404.58	100%	0	\$0.00	NA	0	\$0.00	
Total	e na (anaere	25	\$1,907,404.58	100%	0	\$0.00	- 112	0	\$0.00	
10001			ψ1,5 07,10 He 0	100 /6		ψ0•00			ψ0.00	
31373BWX3	Unavailable	18	\$1,527,858.75	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,527,858.75	100%	0	\$0.00		0	\$0.00	
2125227777			\$5.055.055.1 6	1000		\$0.00			40.00	
31373BWY1	Unavailable	62	\$5,075,037.16	100%	0	\$0.00	NA	0	\$0.00	
Total		62	\$5,075,037.16	100%	0	\$0.00		0	\$0.00	
31373BZL6	Unavailable	30	\$3,037,550.00	100%	0	\$0.00	NA	0	\$0.00	
Total	e na vanacio	30	\$3,037,550.00	100%	0	\$0.00	- 112	0	\$0.00	
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31373BZM4	Unavailable	45	\$4,043,650.00	100%	0	\$0.00	NA	0	\$0.00	
Total		45	\$4,043,650.00	100%	0	\$0.00		0	\$0.00	
212720702	T.Y.,	40	Φ5 504 252 2 0	1000	0	\$0.00	NTA	0	\$0.00	
31373BZN2	Unavailable	48	\$5,504,353.20 \$5,504,353.20	100%	0		NA	0	\$0.00	
Total		48	\$5,504,353.20	100%	0	\$0.00		0	\$0.00	
31373C3Y1	Unavailable	12	\$1,342,327.09	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,342,327.09	100%	0	\$0.00		0	\$0.00	
31373CFE2	Unavailable	75	\$6,976,552.54	100%	0	·	NA	0	\$0.00	
Total		75	\$6,976,552.54	100%	0	\$0.00		0	\$0.00	
31373CG68	Unavailable	8	\$1,053,917.62	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanable	8	\$1,053,917.62	100%	0	\$0.00	1 17 1	0	\$0.00	
1000			Ψ1,000,>17.002	100 /6		φοισσ			φσ•σσ	
31373CG76	Unavailable	18	\$2,711,902.86	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$2,711,902.86	100%	0	\$0.00		0	\$0.00	
31373CG84	Unavailable	10	\$1,237,870.30	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,237,870.30	100%	0	\$0.00		0	\$0.00	
2127261110	** '111	10	Φ1 512 0 5 0 1 5	1000	- 0	Φ0.00	27.4	0	Φ0.00	
31373CHE0	Unavailable	13	\$1,512,978.17	100%	0		NA	0	\$0.00	
Total		13	\$1,512,978.17	100%	0	\$0.00		0	\$0.00	
31373DBT1	Unavailable	134	\$13,274,493.17	100%	0	\$0.00	NA	0	\$0.00	
Total	Jiu, unuoie	134		100%	0	\$0.00	1111	0	\$0.00	
		101	, 20,2, 1,1,20,1,1	230 /0	J	40.00		Ť	40.00	

31373DBU8	Unavailable	24	\$2,788,748.77	100%	0	\$0.00	NA	0	\$0.00	
Total		24	\$2,788,748.77	100%	0	\$0.00		0	\$0.00	
31373DCQ6	Unavailable	20	\$1,995,837.33	100%	0	-	NA	0	\$0.00	
Total		20	\$1,995,837.33	100%	0	\$0.00		0	\$0.00	
31373DCT0	I In arra; labla	27	¢1 000 027 67	1000/	0	00.00	NA	0	\$0.00	
	Unavailable	27	\$1,998,027.67 \$1,998,027.67	100% 100%	0	\$0.00 \$0.00	INA		\$0.00 \$0.00	
Total		21	\$1,998,027.07	100%	U	\$0.00		0	\$0.00	
31373DCU7	Unavailable	27	\$2,015,815.24	100%	0	\$0.00	NA	0	\$0.00	
Total		27	\$2,015,815.24	100%	0	\$0.00		0	\$0.00	
31373DFL4	Unavailable	103	\$6,008,834.42	100%	0	\$0.00	NA	0	\$0.00	
Total		103	\$6,008,834.42	100%	0	\$0.00		0	\$0.00	
31373DFQ3	Unavailable	117	\$10,082,807.41	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanable	117	\$10,082,807.41	100%	0	\$0.00	11/1	0	\$0.00	
lotai		117	ψ10,002,007.41	100 /0	U	ΨΟ•ΟΟ		U	φυ.υυ	
31373DFR1	Unavailable	76	\$8,126,602.66	100%	0	\$0.00	NA	0	\$0.00	
Total		76	\$8,126,602.66	100%	0	\$0.00		0	\$0.00	
31373DFS9	Unavailable	80	\$6,603,001.25	100%	0	\$0.00	NA	0	\$0.00	
Total		80	\$6,603,001.25	100%	0	\$0.00		0	\$0.00	
21272DC66	Umayailahla	24	¢2 510 404 22	1000/	0	00.00	NI A	0	\$0.00	
31373DG66	Unavailable	24	\$2,518,484.33	100%	0		NA	0 0	\$0.00	
Total		24	\$2,518,484.33	100%	U	\$0.00		U	\$0.00	
31373DNE1	Unavailable	27	\$3,074,770.62	100%	0	\$0.00	NA	0	\$0.00	
Total		27	\$3,074,770.62	100%	0	\$0.00		0	\$0.00	
31373DSD8	Unavailable	301	\$30,668,863.58	100%	0	\$0.00	NA	0	\$0.00	
Total		301	\$30,668,863.58	100%	0	\$0.00		0	\$0.00	
31373DSG1	Unavailable	78	\$8,168,524.55	100%	0		NA	0	\$0.00	
Total		78	\$8,168,524.55	100%	0	\$0.00		0	\$0.00	
31373DTV7	Unavailable	69	\$5,931,097.10	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanabic	69	\$5,931,097.10	100%	0	\$0.00	IVA	0	\$0.00	
lotai		0)	ψ5,751,077.10	100 /0	U	ψ 0.00		U	φυ.υυ	
31373DTX3	Unavailable	191	\$20,818,606.98	100%	0	\$0.00	NA	0	\$0.00	
Total		191	\$20,818,606.98	100%	0	\$0.00		0	\$0.00	
31373DZW8	Unavailable	22	\$2,513,076.92	100%	0	\$0.00	NA	0	\$0.00	
Total		22	\$2,513,076.92	100%	0	\$0.00		0	\$0.00	
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31373E2C6	Unavailable	12	\$1,497,308.56	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,497,308.56	100%	0	\$0.00		0	\$0.00	
31373E2D4	Unavailable	22	\$2,527,335.29	100%	0		NA	0	\$0.00	
Total		22	\$2,527,335.29	100%	0	\$0.00		0	\$0.00	
31373E5Y5	Unavailable	28	\$2,659,419.07	100%	0	\$0.00	NA	0	\$0.00	
Total		28	\$2,659,419.07	100%	0	\$0.00		0	\$0.00	
31373E6B4	Unavailable	14		100%	0		NA	0	\$0.00	
Total		14	\$1,172,295.11	100%	0	\$0.00		0	\$0.00	
31373EJ79	Unavailable	22	\$3,045,216.70	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanable	22	\$3,045,216.70	100%	0	\$0.00	1 17 1	0	\$0.00	
Total			ψ5,045,210.70	100 /0		ψ 0.00			ψ 0.0 0	
31373EJJ3	Unavailable	40	\$5,060,351.45	100%	0	\$0.00	NA	0	\$0.00	
Total		40	\$5,060,351.45	100%	0	\$0.00		0	\$0.00	
31373EJK0	Unavailable	35	\$3,035,314.74	100%	0	·	NA	0	\$0.00	
Total		35	\$3,035,314.74	100%	0	\$0.00		0	\$0.00	
31373EJM6	Unavailable	9	\$1,003,589.34	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,003,589.34	100%	0	\$0.00		0	\$0.00	
21272EIN4	I In anni labila	20	\$2,020,612,22	1000/	0	\$0.00	NIA	0	00.00	
31373EJN4 Total	Unavailable	20 20	\$2,020,613.32 \$2,020,613.32	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
lotai		20	\$2,020,013.32	100 %		φυ.υυ		U	φυ.υυ	
31373EJQ7	Unavailable	8	\$1,014,750.00	100%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,014,750.00	100%	0	\$0.00		0	\$0.00	
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31373EJT1	Unavailable	14		100%			NA	0	\$0.00	
Total		14	\$1,015,038.23	100%	0	\$0.00		0	\$0.00	
31373EJV6	Unavailable	8	\$1,011,902.31	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanaoic	8	\$1,011,902.31	100%	0		11/1	0	\$0.00	
10001			Ψ1,011,502.51	100 /6		ψ0•00			φοιου	
31373EJW4	Unavailable	8	\$1,012,653.09	100%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,012,653.09	100%	0	\$0.00		0	\$0.00	
31373EKB8	Unavailable	14		100%	0		NA	0	\$0.00	
Total		14	\$1,016,643.05	100%	0	\$0.00		0	\$0.00	
31373ENV1	Unavailable	118	\$10,199,774.61	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanable	118		100%	0	\$0.00	INA	0	\$0.00	
10441		110	Ψ10,1/,1/17,01	100 /0	J	ΨΟ•ΟΟ		U	ΨΟ•ΟΟ	

31373ENW9	Unavailable	98	\$10,172,944.00	100%		·	NA	0	\$0.00	
Total		98	\$10,172,944.00	100%	0	\$0.00		0	\$0.00	
2125255			40.125.110.21	1000	-	40.00	37.	0	40.00	
31373ERZ8	Unavailable	67	\$8,137,110.31	100%	0		NA	0	\$0.00	
Total		67	\$8,137,110.31	100%	0	\$0.00		0	\$0.00	
31373EU43	Unavailable	43	\$3,527,980.04	100%	0	\$0.00	NA	0	\$0.00	
Total		43	\$3,527,980.04	100%	0	·	·	0	\$0.00	
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31373FPU8	Unavailable	23	\$2,034,802.43	100%	0	\$0.00	NA	0	\$0.00	
Total		23	\$2,034,802.43	100%	0	\$0.00		0	\$0.00	
31373FV23	Unavailable	26	\$2,036,377.88	100%	0	·	NA	0	\$0.00	
Total		26	\$2,036,377.88	100%	0	\$0.00		0	\$0.00	
31373FV31	Unavailable	167	\$13,399,300.86	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	167	\$13,399,300.86	100%	0	·	1 17 1	0	\$0.00	
1000		107	Ψ10,0>>,00000	100 /6		φοισσ		Ť	ψοίου	
31373FV49	Unavailable	17	\$1,143,069.70	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,143,069.70	100%	0	\$0.00		0	\$0.00	
31373FV64	Unavailable	11	\$1,031,677.35	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,031,677.35	100%	0	\$0.00		0	\$0.00	
212525777	** '111	0.0	ФО 025 205 55	1000		40.00	27.4	0	φο οο	
31373FVY3	Unavailable	90		100%	0		NA	0	\$0.00	
Total		90	\$8,937,287.57	100%	0	\$0.00		0	\$0.00	
31373G2B3	Unavailable	48	\$3,008,325.00	100%	0	\$0.00	NA	0	\$0.00	
Total		48	\$3,008,325.00	100%	0	\$0.00	1111	0	\$0.00	
			1-7			1 1 1 1 1				
31373G2C1	Unavailable	40	\$3,020,300.00	100%	0	\$0.00	NA	0	\$0.00	
Total		40	\$3,020,300.00	100%	0	\$0.00		0	\$0.00	
31373G2G2	Unavailable	65	\$5,039,479.76	100%	0		NA	0	\$0.00	
Total		65	\$5,039,479.76	100%	0	\$0.00		0	\$0.00	
212726216	TT '1.1.1		Φ5 047 000 00	1000	0	Φ0.00	NT A	0	Φ0.00	
31373G2J6	Unavailable	66		100%	0		NA	0	\$0.00	
Total		66	\$5,047,000.00	100%	0	\$0.00		0	\$0.00	
31373G4Z8	Unavailable	36	\$3,055,888.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	36	\$3,055,888.00	100%	0		1 17 1	0	\$0.00	
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31373G5C8	Unavailable	23	\$2,030,435.00	100%	0	\$0.00	NA	0	\$0.00	
Total		23	\$2,030,435.00	100%	0			0	\$0.00	

31373G5E4	Unavailable	21	\$2,033,693.00	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$2,033,693.00	100%	0	\$0.00		0	\$0.00	
212525155		20	.	1000		\$0.00	27.1	0	40.00	
31373GA65	Unavailable	39	\$4,103,534.37	100%	0	·	NA	0	\$0.00	
Total		39	\$4,103,534.37	100%	0	\$0.00		0	\$0.00	
31373GBA5	Unavailable	16	\$1,227,250.00	100%	0	\$0.00	NA	0	\$0.00	
Total		16	·	100%	0	\$0.00	·	0	\$0.00	
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31373GBB3	Unavailable	15	\$1,824,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,824,000.00	100%	0	\$0.00		0	\$0.00	
2127267214	** '111	2.5	Φ1 0 40 2 7 2 15	1000	-	#0.00	27.4	0	#0.00	
31373GEN4	Unavailable	35	\$1,940,373.15	100%	0		NA	0	\$0.00	
<u>Total</u>		35	\$1,940,373.15	100%	0	\$0.00		0	\$0.00	
31373GEP9	Unavailable	102	\$6,811,579.17	100%	0	\$0.00	NA	0	\$0.00	
Total		102	\$6,811,579.17	100%	0	\$0.00	·	0	\$0.00	
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31373GEQ7	Unavailable	167	\$7,959,022.83	100%	0	\$0.00	NA	0	\$0.00	
Total		167	\$7,959,022.83	100%	0	\$0.00		0	\$0.00	
31373GGA0	Unavailable	41	\$4,048,452.36	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaore	41	\$4,048,452.36	100%	0	\$0.00	1171	0	\$0.00	
Total		1.2	ψ 1,0 10,102.00	100 /6		φο.σσ			ψοιοο	
31373GGG7	Unavailable	23	\$2,027,171.24	100%	0	\$0.00	NA	0	\$0.00	
Total		23	\$2,027,171.24	100%	0	\$0.00		0	\$0.00	
21272000	TT '1 1 1	50	Φ4.100.000.07	1000	0	Φ0.00	NT A	0	Φ0.00	
31373GGX0	Unavailable	53 5 3	\$4,189,008.07	100%	0	· ·	NA	0	\$0.00	
Total		53	\$4,189,008.07	100%	0	\$0.00		0	\$0.00	
31373GJW9	Unavailable	147	\$10,196,170.23	100%	0	\$0.00	NA	0	\$0.00	
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	
Total		17	\$2,045,588.59	100%	0	\$0.00		0	\$0.00	
2125257 55			\$1.000 10 7 10	1000		\$0.00	27.1	0	40.00	
31373GLS5	Unavailable	11	\$1,020,487.49	100%	0	·	NA	0	\$0.00	
Total		11	\$1,020,487.49	100%	0	\$0.00		0	\$0.00	
31373GLU0	Unavailable	18	\$2,023,902.92	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaore	18		100%	0	\$0.00	11/1	0	\$0.00	
		13	,,- V=1,-	20070		4 2.00			40.00	
31373GLX4	Unavailable	18	\$2,020,556.71	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$2,020,556.71	100%	0	\$0.00		0	\$0.00	

31373GMF2	Unavailable	21	\$2,045,217.52	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$2,045,217.52	100%	0	\$0.00		0	\$0.00	
31373GQ50	Unavailable	194		100%	0		NA	0	\$0.00	
Total		194	\$20,382,006.34	100%	0	\$0.00		0	\$0.00	
31373GRL4	Unavailable	63	\$6,118,616.09	100%	0	\$0.00	NA	0	\$0.00	
Total	o na vanacio	63	\$6,118,616.09	100%	0	· ·	- 112	0	\$0.00	
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31373GUH9	Unavailable	78	\$10,090,008.95	100%	0	\$0.00	NA	0	\$0.00	
Total		78	\$10,090,008.95	100%	0	\$0.00		0	\$0.00	
21252577			47 00 7 060 40	1000		40.00	27.1	- 0	\$0.00	
31373GUL0	Unavailable	64	. , ,	100%	0	· ·	NA	0	\$0.00	
Total		64	\$7,085,868.48	100%	0	\$0.00		0	\$0.00	
31373GUM8	Unavailable	42	\$5,992,347.38	100%	0	\$0.00	NA	0	\$0.00	
Total	o na vanacio	42	\$5,992,347.38	100%	0	·	- 112	0	\$0.00	
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31373GUN6	Unavailable	46	\$5,207,277.12	100%	0	\$0.00	NA	0	\$0.00	
Total		46	\$5,207,277.12	100%	0	\$0.00		0	\$0.00	
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31373GZ27	Unavailable	60	\$5,018,698.30	100%	0	· ·	NA	0	\$0.00	
Total		60	\$5,018,698.30	100%	0	\$0.00		0	\$0.00	
31373GZ43	Unavailable	33	\$1,971,540.07	100%	0	\$0.00	NA	0	\$0.00	
Total		33	\$1,971,540.07	100%	0	· ·	·	0	\$0.00	
31373GZ50	Unavailable	72	\$5,002,300.95	100%	0	\$0.00	NA	0	\$0.00	
Total		72	\$5,002,300.95	100%	0	\$0.00		0	\$0.00	
212720777	TT.,	(2	¢4,002,000,12	1000	0	ΦΩ ΩΩ	NT A	0	\$0.00	
31373GZ76 Total	Unavailable	62 62	\$4,993,988.12 \$4,993,988.12	100% 100%	0	· · · · · · · · · · · · · · · · · · ·	NA	0	\$0.00 \$0.00	
1 Otal		02	\$4,993,900.12	100%	U	\$0.00		U	\$0.00	
31373GZ84	Unavailable	14	\$1,016,525.75	100%	0	\$0.00	NA	0	\$0.00	
Total	e na vanaere	14	·	100%	0		1111	0	\$0.00	
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31373GZ92	Unavailable	56	\$4,028,819.33	100%	0	\$0.00	NA	0	\$0.00	
Total		56	\$4,028,819.33	100%	0	\$0.00		0	\$0.00	
31373GZX9	Unavailable	37	\$2,024,124.84	100%			NA	0	\$0.00	
Total		37	\$2,024,124.84	100%	0	\$0.00		0	\$0.00	
31373GZZ4	Unavailable	120		100%			NA	0	\$0.00	
Total		120	\$9,922,388.24	100%	0	\$0.00		0	\$0.00	

31373H2K1	Unavailable	56	\$5,753,400.21	100%	0	\$0.00	NA	0	\$0.00	
Total		56	\$5,753,400.21	100%	0	\$0.00		0	\$0.00	
31373H2L9	Unavailable	21	\$2,157,141.42	100%	0		NA	0	\$0.00	
Total		21	\$2,157,141.42	100%	0	\$0.00		0	\$0.00	
31373H2M7	Unavailable	37	\$3,316,192.61	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	37	\$3,316,192.61	100%	0	\$0.00 \$0.00	IVA	0	\$0.00	
lotai		31	\$3,310,172.01	100 %	U	φυ.υυ		U	φυ.υυ	
31373H2Q8	Unavailable	47	\$4,062,265.87	100%	0	\$0.00	NA	0	\$0.00	
Total		47	\$4,062,265.87	100%	0	\$0.00		0	\$0.00	
24252425		20	*** • • • • • • • • • • • • • • • • • •	1000		40.00	27.1	0	40.00	
31373H2R6	Unavailable	38	\$3,972,738.35	100%	0		NA	0	\$0.00	
Total	+	38	\$3,972,738.35	100%	0	\$0.00		0	\$0.00	
31373H2S4	Unavailable	58	\$4,912,328.85	100%	0	\$0.00	NA	0	\$0.00	
Total		58	\$4,912,328.85	100%	0	\$0.00	1 (1 2	0	\$0.00	
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31373H2T2	Unavailable	27	\$2,594,639.29	100%	0	\$0.00	NA	0	\$0.00	
Total		27	\$2,594,639.29	100%	0	\$0.00		0	\$0.00	
31373H2U9	Unavailable	105	\$8,201,384.23	100%	0	· ·	NA	0	\$0.00	
Total		105	\$8,201,384.23	100%	0	\$0.00		0	\$0.00	
31373H2V7	Unavailable	52	\$3,501,435.08	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanaoic	52	\$3,501,435.08	100%	0	\$0.00	IVA	0	\$0.00	-
Total		32	ψ5,501,455.00	100 /0	U	ψο.σο		U	ψ0.00	
31373H4L7	Unavailable	26	\$2,313,714.23	100%	0	\$0.00	NA	0	\$0.00	
Total		26	\$2,313,714.23	100%	0	\$0.00		0	\$0.00	
31373H4Q6	Unavailable	59	\$5,356,417.50	100%	0	\$0.00	NA	0	\$0.00	
Total		59	\$5,356,417.50	100%	0	\$0.00		0	\$0.00	
31373HA22	Unavailable	14	\$1,528,467.31	100%	0		NA	0	\$0.00	
Total		14	\$1,528,467.31	100%	0	\$0.00		0	\$0.00	
31373HDF0	Unavailable	18	\$1,027,641.05	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanabic	18	\$1,027,641.05	100%	0	\$0.00	IVA	0	\$0.00	
Total		10	Ψ1,027,041.02	100 /0	U	ψυ.υυ		U	ψ0.00	
31373HDT0	Unavailable	25	\$1,829,587.57	100%	0	\$0.00	NA	0	\$0.00	
Total		25	\$1,829,587.57	100%	0	\$0.00		0	\$0.00	
31373НЈ49	Unavailable	13	\$1,253,350.00	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,253,350.00	100%	0	\$0.00		0	\$0.00	
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31373НЈ56	Unavailable	19	\$1,504,500.00	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,504,500.00	100%	0	\$0.00		0	\$0.00	
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31373HJ64	Unavailable	18	\$1,519,150.00	100%	0		NA	0	\$0.00	
Total		18	\$1,519,150.00	100%	0	\$0.00		0	\$0.00	
31373HJV9	Unavailable	21	\$1,989,879.19	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$1,989,879.19	100%	0	\$0.00	·	0	\$0.00	
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31373HJW7	Unavailable	24	\$2,034,861.54	100%	0	\$0.00	NA	0	\$0.00	
Total		24	\$2,034,861.54	100%	0	\$0.00		0	\$0.00	
31373НЈҮЗ	Unavailable	14	\$1,017,837.00	100%	0		NA	0	\$0.00	
Total		14	\$1,017,837.00	100%	0	\$0.00		0	\$0.00	
31373HKA3	Unavailable	12	\$1,015,800.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	12	\$1,015,800.00	100%	0	·	1171	0	\$0.00	
Total		12	ψ1,012,000.00	100 /0		ψ 0.00			ψ 0.0 0	
31373HKF2	Unavailable	12	\$1,016,300.00	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,016,300.00	100%	0	\$0.00		0	\$0.00	
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31373HQ33	Unavailable	48	\$4,001,456.71	100%	0	\$0.00	NA	0	\$0.00	
Total		48	\$4,001,456.71	100%	0	\$0.00		0	\$0.00	
31373HW36	Unavailable	13	\$1,013,250.00	100%	0	·	NA	0	\$0.00	
Total		13	\$1,013,250.00	100%	0	\$0.00		0	\$0.00	
31373HZU3	Unavailable	17	\$2,030,272.92	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	17	\$2,030,272.92 \$2,030,272.92	100%	0	\$0.00	IVA	0	\$0.00	
Total		17	Ψ2,030,212.72	100 /6	U	ψ0•00			ψο.οο	
31373J3E0	Unavailable	93	\$5,693,972.19	100%	0	\$0.00	NA	0	\$0.00	
Total		93	\$5,693,972.19	100%	0	\$0.00		0	\$0.00	
31373J3G5	Unavailable	72	\$4,249,894.36	100%	0	\$0.00	NA	0	\$0.00	
Total		72	\$4,249,894.36	100%	0	\$0.00		0	\$0.00	
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31373J3N0	Unavailable	27	\$2,085,423.72	100%	0		NA	0	\$0.00	
Total		27	\$2,085,423.72	100%	0	\$0.00		0	\$0.00	
31373J4A7	Unavailable	120	\$7,368,446.83	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanable	120	\$7,368,446.83	100%	0		INA	0	\$0.00 \$0.00	
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31373J4C3	Unavailable	69	\$4,010,653.53	100%	0	\$0.00	NA	0	\$0.00	
Total	Charanaoic	69	\$4,010,653.53	100%	0	\$0.00	1 1/1	0	\$0.00	
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31373J4D1	Unavailable	59	\$4,464,967.70	100%	0	\$0.00	NA	0	\$0.00	
Total		59	\$4,464,967.70	100%	0	\$0.00		0	\$0.00	
			** ** ** **	1000		**			40.00	
31373J4N9	Unavailable	12	\$1,019,497.06	100%	0		NA	0	\$0.00	
Total		12	\$1,019,497.06	100%	0	\$0.00		0	\$0.00	
31373J4R0	Unavailable	29	\$1,517,807.25	100%	0	\$0.00	NA	0	\$0.00	
Total		29	\$1,517,807.25	100%	0	\$0.00	·	0	\$0.00	
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31373J7E6	Unavailable	50	\$5,091,512.79	100%	0	\$0.00	NA	0	\$0.00	
Total		50	\$5,091,512.79	100%	0	\$0.00		0	\$0.00	
31373J7F3	Unavailable	17	\$1,015,803.99	100%	0		NA	0	\$0.00	
Total		17	\$1,015,803.99	100%	0	\$0.00		0	\$0.00	
31373J7L0	Unavailable	126	\$16,848,066.35	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaore	126	i i	100%	0	·	1 1/2 1	0	\$0.00	
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31373JC91	Unavailable	14	\$1,517,765.93	100%	0	\$0.00	NA	0	\$0.00	
Total		14	i i	100%	0	\$0.00		0	\$0.00	
31373JF23	Unavailable	18	\$2,521,290.21	100%	0		NA	0	\$0.00	
Total		18	\$2,521,290.21	100%	0	\$0.00		0	\$0.00	
31373JFZ0	Unavailable	163	\$17,390,104.88	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanaoic	163		100%	0	\$0.00	INA	0	\$0.00	
lotai		103	ψ17,370,104.00	100 /0	U	ψ 0.0 0		U	ψ0.00	
31373JV41	Unavailable	24	\$2,908,886.00	100%	0	\$0.00	NA	0	\$0.00	
Total		24	\$2,908,886.00	100%	0	\$0.00		0	\$0.00	
31373JVV1	Unavailable	12	\$1,017,071.01	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,017,071.01	100%	0	\$0.00		0	\$0.00	
31373K2N8	Unavailable	79	\$8,585,121.78	100%	0		NA	0	\$0.00	
Total		79	\$8,585,121.78	100%	0	\$0.00		0	\$0.00	
31373K2P3	Unavailable	144	\$14,521,167.28	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanable	144		100%	0	\$0.00	1 17 1	0	\$0.00	
Total		1	Ψ11,021,107.20	100 /0	-	Ψ 0. 00		Ť	φυ.υυ	
31373K2R9	Unavailable	46	\$4,580,267.18	100%	0	\$0.00	NA	0	\$0.00	
Total		46		100%	0			0	\$0.00	
31373K3F4	Unavailable	26	\$2,141,926.29	100%	0	\$0.00	NA	0	\$0.00	
Total		26	\$2,141,926.29	100%	0	\$0.00		0	\$0.00	
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31373K3H0	Unavailable	20	\$1,815,980.59	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$1,815,980.59	100%	0	\$0.00		0	\$0.00	
31373K3J6	Unavailable	12	\$1,421,086.17	100%	0		NA	0	\$0.00	
Total		12	\$1,421,086.17	100%	0	\$0.00		0	\$0.00	
31373K3L1	Unavailable	45	\$2,828,931.56	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	45		100%	0	· ·	1171	0	\$0.00	
lotai		73	Ψ2,020,731.30	100 /0	U	ΨΟ.ΟΟ		U	ψ0.00	
31373K3W7	Unavailable	9	\$1,064,200.00	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,064,200.00	100%	0	\$0.00		0	\$0.00	
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31373K5A3	Unavailable	49		100%	0		NA	0	\$0.00	
Total		49	\$5,008,624.36	100%	0	\$0.00		0	\$0.00	
31373K5E5	Unavailable	13	\$1,019,123.99	100%	0	\$0.00	NA	0	\$0.00	
Total		13		100%	0		·	0	\$0.00	
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31373K5W5	Unavailable	54	\$4,751,604.94	100%	0	\$0.00	NA	0	\$0.00	
Total		54	\$4,751,604.94	100%	0	\$0.00		0	\$0.00	
31373K6F1	Unavailable	1 151	\$131,511,101.60	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic		\$131,511,101.60	100%	0	·	1171	0	\$0.00	
Total		1,101	φ 101,011,101.0 0	100 /0	·	φοισσ			φοισσ	
31373K6G9	Unavailable	327	\$40,975,214.38	100%	0	\$0.00	NA	0	\$0.00	
Total		327	\$40,975,214.38	100%	0	\$0.00		0	\$0.00	
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31373K6H7	Unavailable	238		100%	0	·	NA	0	\$0.00	
Total		238	\$35,276,262.06	100%	0	\$0.00		0	\$0.00	
31373K6J3	Unavailable	314	\$42,659,883.50	100%	0	\$0.00	NA	0	\$0.00	
Total		314	\$42,659,883.50	100%	0	\$0.00		0	\$0.00	
31373K6M6	Unavailable	78	\$7,037,230.46	100%	0	\$0.00	NA	0	\$0.00	
Total		78	\$7,037,230.46	100%	0	\$0.00		0	\$0.00	
21272V6D5	Unavailabla	256	\$24,014,761.66	100%	0	\$0.00	NA	0	\$0.00	
31373K6R5 Total	Unavailable	256		100%	0		NA	0	\$0.00 \$0.00	
Total		250	\$24,014,701.00	100%	U	φυ.υυ		U	φυ.υυ	
31373K6S3	Unavailable	71	\$5,561,461.25	100%	0	\$0.00	NA	0	\$0.00	
Total		71	\$5,561,461.25	100%	0			0	\$0.00	
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31373K6T1	Unavailable	47	\$3,023,611.92	100%	0	\$0.00	NA	0	\$0.00	
Total		47	\$3,023,611.92	100%	0	\$0.00		0	\$0.00	

31373K6U8	Unavailable	22	\$1,525,924.30	100%	0	\$0.00	NA	0	\$0.00	
Total		22	\$1,525,924.30	100%	0	\$0.00		0	\$0.00	
31373K7E3	Unavailable	20	\$1,850,248.49	100%	0		NA	0	\$0.00	
Total		20	\$1,850,248.49	100%	0	\$0.00		0	\$0.00	
21272VED5	Unavailabla	31	\$2,427,006,02	1000/	0	00.00	NT A	0	\$0.00	
31373KFR5	Unavailable	31	\$2,427,906.93	100%	0	·	NA		\$0.00 \$0.00	
Total		31	\$2,427,906.93	100%	U	\$0.00		0	\$0.00	
31373KFT1	Unavailable	39	\$4,080,550.00	100%	0	\$0.00	NA	0	\$0.00	
Total		39	\$4,080,550.00	100%	0			0	\$0.00	
31373KFU8	Unavailable	184		100%	0		NA	0	\$0.00	
Total		184	\$16,007,093.00	100%	0	\$0.00		0	\$0.00	
31373KG78	Unavailable	22	\$2,017,883.88	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaore	22	\$2,017,883.88	100%	0	·	1 1/2 1	0	\$0.00	
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31373KHP7	Unavailable	12	\$1,272,136.88	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,272,136.88	100%	0	\$0.00		0	\$0.00	
31373KHY8	Unavailable	15	\$1,004,852.46	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,004,852.46	100%	0	\$0.00		0	\$0.00	
31373KJC4	Unavailable	60	\$4,495,503.13	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	60	\$4,495,503.13 \$4,495,503.13	100%	0		INA	0	\$0.00 \$0.00	
Total		00	φ 4,473,303.13	100 %	U	φυ.υυ		U	φυ.υυ	
31373KKM0	Unavailable	38	\$3,051,967.78	100%	0	\$0.00	NA	0	\$0.00	
Total		38	\$3,051,967.78	100%	0	\$0.00		0	\$0.00	
31373KKN8	Unavailable	41	\$4,079,601.06	100%	0	\$0.00	NA	0	\$0.00	
Total		41	\$4,079,601.06	100%	0	\$0.00		0	\$0.00	
31373KKP3	Unavailable	73	\$7,136,039.81	100%	0		NA	0	\$0.00	
Total		73	\$7,136,039.81	100%	0	\$0.00		0	\$0.00	
31373KKS7	Unavailable	61	\$6,118,527.06	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanable	61	\$6,118,527.06	100%	0		1171	0	\$0.00	
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31373KN62	Unavailable	259	\$24,772,217.33	100%	0	\$0.00	NA	0	\$0.00	
Total		259	\$24,772,217.33	100%	0	\$0.00		0	\$0.00	
31373KN70	Unavailable	46	\$3,409,211.68	100%	0	\$0.00	NA	0	\$0.00	
Total		46	\$3,409,211.68	100%	0	\$0.00		0	\$0.00	

31373KP45	Unavailable	23	\$2,198,725.84	100%	0	\$0.00	NA	0	\$0.00	
Total		23	\$2,198,725.84	100%	0	\$0.00		0	\$0.00	
31373KP94	Unavailable	20	\$1,536,322.90	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$1,536,322.90	100%	0	\$0.00		0	\$0.00	
31373KPJ2	Unavailable	223	\$17,319,599.50	100%	0	\$0.00	NA	0	\$0.00	
Total		223	\$17,319,599.50	100%	0	\$0.00		0	\$0.00	
31373KPK9	Unavailable	645	\$48,032,059.35	100%	1	\$89,269.50	NA		\$89,269.50	
Total		645	\$48,032,059.35	100%	1	\$89,269.50		1	\$89,269.50	
			*	1001		40.00			***	
31373KPM5	Unavailable	283		100%	0		NA	0		
Total		283	\$17,593,518.42	100%	0	\$0.00		0	\$0.00	
212721/026	Unavailable	89	\$0.040.461.07	100%	0	\$0.00	NT A	0	\$0.00	
31373KQ36	Unavanable	89	\$9,949,461.97 \$9,949,461.97	100%	0	· ·	NA	0	·	
Total		09	\$9,949,401.97	100%	U	\$0.00			\$0.00	
31373KQ44	Unavailable	77	\$10,009,727.48	100%	0	\$0.00	NA	0	\$0.00	
Total	Ollavallaule	77	\$10,009,727.48 \$10,009,727.48	100%	0		IVA	0		
lotai		 ''	\$10,000,727.40	100 /0	U	φυ.υυ			φυ.υυ	
31373KQ77	Unavailable	87	\$10,043,869.38	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanasio	87	\$10,043,869.38	100%	0		1 (1 1	0		
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31373KQ85	Unavailable	94	\$10,024,945.01	100%	0	\$0.00	NA	0	\$0.00	
Total		94		100%	0			0		
31373KQ93	Unavailable	169	\$20,162,311.59	100%	0	\$0.00	NA	0	\$0.00	
Total		169	\$20,162,311.59	100%	0	\$0.00		0	\$0.00	
31373KQC6	Unavailable	85	\$8,492,028.04	100%	0	\$0.00	NA	0	\$0.00	
Total		85	\$8,492,028.04	100%	0	\$0.00		0	\$0.00	
31373KQD4	Unavailable	45	\$4,018,871.77	100%	0		NA	0	 	
Total		45	\$4,018,871.77	100%	0	\$0.00		0	\$0.00	
31373KQL6	Unavailable	95	\$8,568,717.53	100%	0		NA	0	i i	
Total		95	\$8,568,717.53	100%	0	\$0.00		0	\$0.00	
31373KQM4	Unavailable	41	\$3,881,890.67	100%	0		NA	0	· · ·	
Total		41	\$3,881,890.67	100%	0	\$0.00		0	\$0.00	
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31373KQR3	Unavailable	98	\$9,447,087.87	100%	0		NA	0	 	
Total		98	\$9,447,087.87	100%	0	\$0.00		0	\$0.00	

31373KQT9	Unavailable	73	\$10,005,674.73	100%	0	\$0.00	NA	0	\$0.00	
Total		73	\$10,005,674.73	100%	0	\$0.00		0	\$0.00	
2425277822		1.0	** ** ** ** ** ** ** ** ** ** ** ** **	1000		* 0.00	37.	0	40.00	
31373KS83	Unavailable	13	\$1,005,391.23	100%	0		NA	0	\$0.00	
Total		13	\$1,005,391.23	100%	0	\$0.00		0	\$0.00	
31373KSL4	Unavailable	4	\$296,833.22	100%	0	\$0.00	NA	0	\$0.00	
Total		4	\$296,833.22	100%	0	\$0.00		0	\$0.00	
			42> 0,000.122	10070		Ψ 0.00			Ψ 0.00	
31373KSM2	Unavailable	6	\$365,728.84	100%	0	\$0.00	NA	0	\$0.00	
Total		6	\$365,728.84	100%	0	\$0.00		0	\$0.00	
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31373KSN0	Unavailable	10	\$1,018,935.19	100%	0	·	NA	0	\$0.00	
Total		10	\$1,018,935.19	100%	0	\$0.00		0	\$0.00	
31373KSY6	Unavailable	10	\$1,206,228.84	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	10	\$1,206,228.84	100%	0	\$0.00	11/1	0	\$0.00	
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31373KTN9	Unavailable	15	\$1,485,559.61	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,485,559.61	100%	0	\$0.00		0	\$0.00	
31373KTV1	Unavailable	17	\$2,211,550.00	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$2,211,550.00	100%	0	\$0.00		0	\$0.00	
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31373KTY5	Unavailable	14	\$1,327,938.84	100%	0	·	NA	0	\$0.00	
Total		14	\$1,327,938.84	100%	0	\$0.00		0	\$0.00	
31373KV22	Unavailable	31	\$3,014,146.32	100%	0	\$0.00	NA	0	\$0.00	
Total		31	\$3,014,146.32	100%	0	\$0.00		0	\$0.00	
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31373KVF3	Unavailable	40	\$4,952,008.59	100%	0	\$0.00	NA	0	\$0.00	
Total		40	\$4,952,008.59	100%	0	\$0.00		0	\$0.00	
31373KVT3	Unavailable	23	\$3,404,440.15	100%	0		NA	0	\$0.00	
Total		23	\$3,404,440.15	100%	0	\$0.00		0	\$0.00	
31373KWW5	Unavailable	20	\$2,015,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	20	\$2,015,000.00 \$2,015,000.00	100%	0	\$0.00 \$ 0.00	NA	0	\$0.00	
Total		20	\$2,013,000.00	100 %	U	φυ.υυ		U	φυ.υυ	
31373KX53	Unavailable	31	\$3,056,256.00	100%	0	\$0.00	NA	0	\$0.00	
Total		31	\$3,056,256.00	100%	0	\$0.00		0	\$0.00	
31373KX95	Unavailable	22	\$2,031,025.00	100%	0	\$0.00	NA	0	\$0.00	
Total		22	\$2,031,025.00	100%	0	\$0.00		0	\$0.00	
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31373KXL8	Unavailable	11	\$1,019,504.65	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,019,504.65	100%	0	\$0.00		0	\$0.00	
31373KXR5	Unavailable	22	\$1,476,148.50	100%	0		NA	0	\$0.00	
Total		22	\$1,476,148.50	100%	0	\$0.00		0	\$0.00	
31373KXT1	Unavailable	18	\$1,006,457.30	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,006,457.30	100%	0	\$0.00		0	\$0.00	
31373KXU8	Unavailable	12	\$1,000,820.78	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,000,820.78	100%	0	\$0.00		0	\$0.00	
212721206	Timovoiloble	17	¢1 212 006 05	1,0007	0	\$0.00	NT A	0	\$0.00	
31373KY86	Unavailable	17	\$1,313,086.05	100%	0 0	\$0.00	NA	0	\$0.00 \$0.00	
<u>Total</u>		17	\$1,313,086.05	100%	U	\$0.00		0	\$0.00	
31373KY94	Unavailable	10	\$598,841.38	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$598,841.38	100%	0	\$0.00		0	\$0.00	
31373KYE3	Unavailable	14	\$2,039,317.76	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$2,039,317.76	100%	0	\$0.00		0	\$0.00	
31373KYU7	Unavailable	32	\$3,011,335.97	100%	0	\$0.00	NA	0	\$0.00	
Total		32	\$3,011,335.97	100%	0	\$0.00		0	\$0.00	
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31373KZ36	Unavailable	15 15	\$1,507,428.81	100%	0 0	\$0.00 \$0.00	NA	0	\$0.00	
<u>Total</u>		15	\$1,507,428.81	100%	U	\$0.00		U	\$0.00	
31373KZC6	Unavailable	31	\$2,963,907.11	100%	0	\$0.00	NA	0	\$0.00	
Total		31	\$2,963,907.11	100%	0	\$0.00		0	\$0.00	
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31373KZJ1	Unavailable	32	\$2,524,052.81	100%	0		NA	0	\$0.00	
Total		32	\$2,524,052.81	100%	0	\$0.00		0	\$0.00	
31373KZN2	Unavailable	16	\$1,269,870.25	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanaoie	16	\$1,269,870.25	100%	0	\$0.00	1171	0	\$0.00	
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31373KZP7	Unavailable	20	\$1,172,843.20	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$1,172,843.20	100%	0	\$0.00		0	\$0.00	
31373KZY8	Unavailable	17	\$1,459,814.93	100%	0		NA	0	\$0.00	
Total		17	\$1,459,814.93	100%	0	\$0.00		0	\$0.00	
31373L3M7	Unavailable	39	\$4,009,114.87	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallaule	39	\$4,009,114.87 \$4,009,114.87	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	
10441		37	ψτ,υυν,117.07	100 /0	J	ΨΟ•ΟΟ		U	ΨΟ•ΟΟ	

31373L5K9	Unavailable	10	\$1,006,250.00	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,006,250.00	100%	0	\$0.00		0	\$0.00	
212-27 1 12		0.1	40.250.202.05	1000	-	40.00	27.1	0	40.00	
31373LA49	Unavailable	91	\$8,278,293.95	100%			NA	0	\$0.00	
Total		91	\$8,278,293.95	100%	0	\$0.00		0	\$0.00	
31373LA56	Unavailable	41	\$3,120,502.33	100%	0	\$0.00	NA	0	\$0.00	
Total		41	\$3,120,502.33	100%	0	· ·		0	\$0.00	
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31373LA64	Unavailable	37	\$2,404,058.55	100%	0	\$0.00	NA	0	\$0.00	
Total		37	\$2,404,058.55	100%	0	\$0.00		0	\$0.00	
242524 DD2		20	40.115.767.7 0	1000		40.00		0	40.00	
31373LBB2	Unavailable	29	\$2,117,567.59	100%		· ·	NA	0	\$0.00	
Total		29	\$2,117,567.59	100%	0	\$0.00		0	\$0.00	
31373LC47	Unavailable	12	\$1,007,194.18	100%	0	\$0.00	NA	0	\$0.00	
Total	C Ha variable	12	\$1,007,194.18	100%	0	·	- 112	0	\$0.00	
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31373LC54	Unavailable	9	\$1,249,643.77	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,249,643.77	100%	0	\$0.00		0	\$0.00	
212721 070	TT '1.1.1	10	¢1 777 201 00	1000	0	¢ο οο	NT A	0	¢0.00	
31373LC70	Unavailable	13	\$1,777,291.08	100%	0	· ·	NA	0	\$0.00	
Total		13	\$1,777,291.08	100%	0	\$0.00		0	\$0.00	
31373LC96	Unavailable	23	\$2,434,575.78	100%	0	\$0.00	NA	0	\$0.00	
Total		23	\$2,434,575.78	100%	0	· ·	·	0	\$0.00	
31373LCC9	Unavailable	25	\$1,632,859.79	100%	0	\$0.00	NA	0	\$0.00	
Total		25	\$1,632,859.79	100%	0	\$0.00		0	\$0.00	
31373LCD7	Unavailable	53	\$4,481,872.90	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	53	\$4,481,872.90 \$4,481,872.90	100%	0	· · · · · · · · · · · · · · · · · · ·	IVA	0	\$0.00	
lotai		33	ψ+,+01,072.70	100 /0	U	φ υ.υ υ		U	Ψ0.00	
31373LCM7	Unavailable	204	\$15,884,359.51	100%	0	\$0.00	NA	0	\$0.00	
Total		204	· / /	100%	0			0	\$0.00	
31373LDA2	Unavailable	34	\$4,129,287.50	100%	0	\$0.00	NA	0	\$0.00	
Total		34	\$4,129,287.50	100%	0	\$0.00		0	\$0.00	
31373LDB0	Unavailable	53	\$6,747,759.06	100%			NA	0	\$0.00	
Total		53	\$6,747,759.06	100%	0	\$0.00		0	\$0.00	
21272L DG9	I I a a 11 - 1- 1	70	¢0 244 705 64	1000	0	ф <u>л</u> до	NT A	0	\$0.00	
31373LDC8	Unavailable	70 70		100% 100%	0		NA	0	\$0.00 \$0.00	
Total		/0	\$9,244,795.64	100%	U	φυ.υυ		U	Φυ.υυ	
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31373LDD6	Unavailable	53	\$5,132,954.07	100%	0	\$0.00	NA	0	\$0.00	
Total		53	\$5,132,954.07	100%	0	\$0.00		0	\$0.00	
212527 5 5 1		0.4	* * * * * * * * * *	1000	-	40.00	27.1	0	\$0.00	
31373LDE4	Unavailable	84	\$9,618,704.20	100%	0		NA	0	\$0.00	
Total		84	\$9,618,704.20	100%	0	\$0.00		0	\$0.00	
31373LDG9	Unavailable	122	\$15,068,145.66	100%	0	\$0.00	NA	0	\$0.00	
Total		122	\$15,068,145.66	100%	0	\$0.00	·	0	\$0.00	
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31373LDH7	Unavailable	122	\$14,282,792.68	100%	0	\$0.00	NA	0	\$0.00	
Total		122	\$14,282,792.68	100%	0	\$0.00		0	\$0.00	
			.	1000		***			***	
31373LDR5	Unavailable	54	. , , ,	100%	0		NA	0	\$0.00	
Total		54	\$5,056,627.09	100%	0	\$0.00		0	\$0.00	
31373LDS3	Unavailable	9	\$1,003,516.38	100%	0	\$0.00	NA	0	\$0.00	
Total	C Ha variable	9	\$1,003,516.38	100%	0	·	1111	0	\$0.00	
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31373LDX2	Unavailable	10	\$1,003,338.00	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,003,338.00	100%	0	\$0.00		0	\$0.00	
212721 GF0	** '111	26	Φ 2 0 72 4 5 0 00	1000	0	#0.00	27.4	0	#0.00	
31373LGF8	Unavailable	26		100%	0		NA	0	\$0.00	
Total		26	\$2,972,450.00	100%	0	\$0.00		0	\$0.00	
31373LGH4	Unavailable	20	\$2,031,100.00	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$2,031,100.00	100%	0	\$0.00		0	\$0.00	
31373LGT8	Unavailable	55	\$6,067,067.62	100%	0	·	NA	0	\$0.00	
Total		55	\$6,067,067.62	100%	0	\$0.00		0	\$0.00	
31373LGU5	Unavailable	90	\$10,195,919.63	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	90		100%	0		1171	0	\$0.00	
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31373LGV3	Unavailable	73	\$8,176,933.71	100%	0	\$0.00	NA	0	\$0.00	
Total		73	\$8,176,933.71	100%	0	\$0.00		0	\$0.00	
31373LGW1	Unavailable	68	\$7,804,781.45	100%	0	\$0.00	NA	0	\$0.00	
Total		68	\$7,804,781.45	100%	0	\$0.00		0	\$0.00	
31373LH34	Unavailable	12	\$1,013,590.63	100%			NA	0	\$0.00	
Total		12	\$1,013,590.63	100%	0	\$0.00		0	\$0.00	
212721 1104	I Imaria: Labila	25	\$2,004,002,70	1000	0	\$0.00	NT A	0	<u></u> የሰ ሰሰ	
31373LHB6 Total	Unavailable	25 25	\$2,994,002.70 \$2,994,002.70	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
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31373LHK6	Unavailable	33	\$3,068,986.78	100%	0	\$0.00	NA	0	\$0.00	
Total		33	\$3,068,986.78	100%	0	\$0.00		0	\$0.00	
31373LHL4	Unavailable	164	\$17,418,714.08	100%	0	\$0.00	NA	0	\$0.00	
Total		164	\$17,418,714.08	100%	0	\$0.00		0	\$0.00	
31373LHN0	Unavailable	101	\$10,246,360.97	100%	0	\$0.00	NA	0	\$0.00	
Total		101	\$10,246,360.97	100%	0	\$0.00		0	\$0.00	
31373LHQ3	Unavailable	54	\$5,121,623.54	100%	0		NA	0	\$0.00	
Total		54	\$5,121,623.54	100%	0	\$0.00		0	\$0.00	
31373LHT7	Unavailable	13	\$2,046,398.74	100%	0		NA	0	\$0.00	
Total		13	\$2,046,398.74	100%	0	\$0.00		0	\$0.00	
31373LHX8	Unavailable	12	\$1,023,727.77	100%	0	· ·	NA	0	\$0.00	
Total		12	\$1,023,727.77	100%	0	\$0.00		0	\$0.00	
31373LHZ3	Unavailable	8		100%	0		NA	0	\$0.00	
Total	+	8	\$1,007,335.04	100%	0	\$0.00		0	\$0.00	
31373LJY4	Unavailable	11	\$1,084,761.44	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,084,761.44	100%	0	\$0.00		0	\$0.00	
31373LJZ1	Unavailable	41	\$4,937,731.51	100%	0	\$0.00	NA	0	\$0.00	
Total		41	\$4,937,731.51	100%	0	\$0.00		0	\$0.00	
31373LL47	Unavailable	63	\$3,160,744.36	100%	0	\$0.00	NA	0	\$0.00	
Total		63	\$3,160,744.36	100%	0	\$0.00		0	\$0.00	
31373LLA3	Unavailable	181	\$14,879,395.54	100%	0	\$0.00	NA	0	\$0.00	
Total		181	\$14,879,395.54	100%	0	\$0.00		0	\$0.00	
31373LLP0	Unavailable	75	\$8,156,484.86	100%		· · · · · · · · · · · · · · · · · · ·	NA	0	\$0.00	
Total		75	\$8,156,484.86	100%	0	\$0.00		0	\$0.00	
31373LMB0	Unavailable	10	\$1,001,900.00	100%	0		NA	0	\$0.00	
Total		10	\$1,001,900.00	100%	0	\$0.00		0	\$0.00	
31373LML8	Unavailable	13	\$1,000,678.14	100%	0	·	NA	0	\$0.00	
Total		13	\$1,000,678.14	100%	0	\$0.00		0	\$0.00	
31373LMR5	Unavailable	129	\$12,031,910.47	100%	0		NA	0	\$0.00	
Total		129	\$12,031,910.47	100%	0	\$0.00		0	\$0.00	

31373LNQ6	Unavailable	24	\$2,977,564.21	100%	0	\$0.00	NA	0	\$0.00	
Total		24	\$2,977,564.21	100%	0	\$0.00		0	\$0.00	
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31373LNR4	Unavailable	169		100%			NA	0	\$0.00	
Total		169	\$15,637,129.08	100%	0	\$0.00		0	\$0.00	
31373LP68	Unavailable	88	\$5,015,750.00	100%	0	\$0.00	NA	0	\$0.00	
Total	C HW v WHW C T	88	\$5,015,750.00	100%	0	\$0.00	1111	0	\$0.00	
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31373LP92	Unavailable	11	\$1,013,273.57	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,013,273.57	100%	0	\$0.00		0	\$0.00	
212527 27 5		22	#2.202.261.02	1000		40.00	27.		\$0.00	
31373LPL5	Unavailable	32	\$3,283,261.82	100%			NA	0	\$0.00	
Total	+	32	\$3,283,261.82	100%	0	\$0.00		0	\$0.00	
31373LQC4	Unavailable	65	\$5,072,850.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaere	65	\$5,072,850.00	100%	0	·	1111	0	\$0.00	
			4-9-1-9-1			7 0 0 0			7 000 0	
31373LR74	Unavailable	17	\$1,000,974.99	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,000,974.99	100%	0	\$0.00		0	\$0.00	
21272L D02	77 '1 1 1	20	¢2 020 001 00	1000	0	Φ0.00	D.T.A.	0	¢0.00	
31373LR82	Unavailable	20	\$2,039,891.90	100%	0		NA	0	\$0.00	
Total		20	\$2,039,891.90	100%	0	\$0.00		0	\$0.00	
31373LRQ2	Unavailable	32	\$2,019,640.45	100%	0	\$0.00	NA	0	\$0.00	
Total		32	\$2,019,640.45	100%	0	\$0.00		0	\$0.00	
31373LTU1	Unavailable	11	\$1,358,899.94	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,358,899.94	100%	0	\$0.00		0	\$0.00	
31373LUC9	Unavailable	20	\$2,432,800.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallaule	20	\$2,432,800.00 \$2,432,800.00	100%	0		IVA	0	\$0.00	
lotai		20	Ψ2,432,000.00	100 /0	U	ψ 0.00		-	Ψ0.00	
31373LUD7	Unavailable	19	\$1,526,537.20	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,526,537.20	100%	0			0	\$0.00	
31373LUE5	Unavailable	20	\$1,312,767.43	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$1,312,767.43	100%	0	\$0.00		0	\$0.00	
31373LUL9	Unavailable	10		100%			NA	0	\$0.00	
Total		10	\$1,013,241.00	100%	0	\$0.00		0	\$0.00	
212721 LINE	I Incresitable	10	¢1 010 500 25	1000	0	\$0.00	NT A	0	\$0.00	
31373LUN5 Total	Unavailable	10 10	\$1,010,599.35 \$1,010,599.35	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
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31373LUP0	Unavailable	10	\$1,011,853.10	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,011,853.10	100%	0	\$0.00		0	\$0.00	
31373LUR6	Unavailable	9	\$1,017,150.00	100%	0	-	NA	0	\$0.00	
Total		9	\$1,017,150.00	100%	0	\$0.00		0	\$0.00	
31373LUZ8	Unavailable	7	\$1,009,200.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallaule	7	\$1,009,200.00 \$1,009,200.00	100%	0	\$0.00	IVA	0	\$0.00 \$0.00	
lotai		 	\$1,009,200.00	100%	U	\$0.00		U	\$0.00	
31373LVA2	Unavailable	22	\$2,016,475.48	100%	0	\$0.00	NA	0	\$0.00	
Total		22	\$2,016,475.48	100%	0	\$0.00		0	\$0.00	
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31373LX69	Unavailable	15	\$1,511,327.76	100%	0		NA	0	\$0.00	
Total		15	\$1,511,327.76	100%	0	\$0.00		0	\$0.00	
31373LXT9	Unavailable	21	\$1,555,301.00	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$1,555,301.00	100%	0	\$0.00	1,112	0	\$0.00	
			+			7 000			7 3 7 3	
31373LXV4	Unavailable	15	\$1,789,700.00	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,789,700.00	100%	0	\$0.00		0	\$0.00	
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31373MA21	Unavailable	95	\$8,679,762.93	100%	0		NA	0	\$0.00	
Total		95	\$8,679,762.93	100%	0	\$0.00		0	\$0.00	
31373MA96	Unavailable	61	\$6,046,451.72	100%	0	\$0.00	NA	0	\$0.00	
Total		61	\$6,046,451.72	100%	0	\$0.00		0	\$0.00	
31373MAL9	Unavailable	28	\$3,115,548.65	100%	0	\$0.00	NA	0	\$0.00	
Total		28	\$3,115,548.65	100%	0	\$0.00		0	\$0.00	
31373MAM7	Unavailable	191	\$17,275,294.23	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanaoic	191	\$17,275,294.23	100%	0	\$0.00	NA	0	\$0.00	
Total		171	Ψ17,273,274.23	100 /0	- 0	ψ 0.00		-	Ψ0.00	
31373MAN5	Unavailable	75	\$5,754,190.15	100%	0	\$0.00	NA	0	\$0.00	
Total		75	\$5,754,190.15	100%	0	\$0.00		0	\$0.00	
31373MAV7	Unavailable	92	\$8,285,277.41	100%	0	\$0.00	NA	0	\$0.00	
Total		92	\$8,285,277.41	100%	0	\$0.00		0	\$0.00	
31373MAW5	Unavailable	65	\$5,360,490.25	100%	0		NA	0	\$0.00	
Total		65	\$5,360,490.25	100%	0	\$0.00		0	\$0.00	
2127214 172	77 '111	20	\$2.222.075.00	1000		Φ0.00	B.T.A		Φ0.00	
31373MAX3	Unavailable	29	\$2,323,875.00	100%	0		NA	0	\$0.00	
Total		29	\$2,323,875.00	100%	0	\$0.00		0	\$0.00	
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31373MBA2	Unavailable	42	\$3,362,459.95	100%	0	\$0.00	NA	0	\$0.00	
Total		42	\$3,362,459.95	100%	0	\$0.00		0	\$0.00	
31373MBF1	Unavailable	66	\$5,917,235.55	100%	0		NA	0	\$0.00	
Total		66	\$5,917,235.55	100%	0	\$0.00		0	\$0.00	
31373MBH7	Unavailable	44	\$3,022,550.00	100%	0	\$0.00	NA	0	\$0.00	
Total		44	\$3,022,550.00	100%	0	\$0.00		0	\$0.00	
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31373MBN4	Unavailable	48	\$4,516,664.33	100%	0	\$0.00	NA	0	\$0.00	
Total		48	\$4,516,664.33	100%	0	\$0.00		0	\$0.00	
212727522			#00 2 0 5 0 5	1000	-	40.00	37.		40.00	
31373MD28	Unavailable	7	\$992,076.87	100%	0		NA	0	\$0.00	
Total		7	\$992,076.87	100%	0	\$0.00		0	\$0.00	
31373MDK8	Unavailable	22	\$2,466,498.78	100%	0	\$0.00	NA	0	\$0.00	
Total	C TAW Y WALKEST	22	\$2,466,498.78	100%	0	\$0.00	2,122	0	\$0.00	
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31373MDM4	Unavailable	28	\$3,011,696.33	100%	0	\$0.00	NA	0	\$0.00	
Total		28	\$3,011,696.33	100%	0	\$0.00		0	\$0.00	
212727572			0.1.00.10	100~	-	40.00	37.		40.00	
31373MF42	Unavailable	9	\$1,283,199.18	100%	0	· ·	NA	0	\$0.00	
Total		9	\$1,283,199.18	100%	0	\$0.00		0	\$0.00	
31373MG82	Unavailable	17	\$2,036,498.17	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$2,036,498.17	100%	0	\$0.00		0	\$0.00	
31373MG90	Unavailable	11	\$1,005,180.58	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,005,180.58	100%	0	\$0.00		0	\$0.00	
31373MKZ7	Unavailable	63	\$4,122,042,70	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	63	\$4,123,042.79 \$4,123,042.79	100%	0	\$0.00 \$0.00	NA	0	\$0.00	
Total		0.5	φ+,123,042.79	100 /0	U	\$0.00		-	φυ.υυ	
31373MLN3	Unavailable	30	\$3,066,070.65	100%	0	\$0.00	NA	0	\$0.00	
Total		30	\$3,066,070.65	100%	0	\$0.00		0	\$0.00	
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31373MLQ6	Unavailable	49	\$4,369,525.75	100%	0	\$0.00	NA	0	\$0.00	
Total		49	\$4,369,525.75	100%	0	\$0.00		0	\$0.00	
31373MPD1	Unavailable	22	\$1,970,279.99	100%	0		NA	0	\$0.00	
Total		22	\$1,970,279.99	100%	0	\$0.00		0	\$0.00	
212721 (DEC	** ** ** **	10	Φ1 010 000 7 5	100~		\$0.00	37.4		# 0.00	
31373MPE9	Unavailable	12	\$1,313,388.55	100%	0		NA	0	\$0.00	
Total		12	\$1,313,388.55	100%	0	\$0.00		0	\$0.00	
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31373MVK8	Unavailable	18	\$1,920,812.94	100%	0		NA	0	\$0.00
Total		18	\$1,920,812.94	100%	0	\$0.00		0	\$0.00
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31373MX59	Unavailable	25	\$2,478,346.68	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,478,346.68	100%	0	\$0.00		0	\$0.00
31363XFY4	ARCS MORTGAGE	1	\$2,987,386.26	100%	0	\$0.00	NA	0	\$0.00
	INC								
Total		1	\$2,987,386.26	100%	0	\$0.00		0	\$0.00
31365EE33	Unavailable	124	\$10,384,348.74	100%	0	\$0.00	NA	0	\$0.00
Total		124	\$10,384,348.74	100%	0	\$0.00		0	\$0.00
31365EE41	Unavailable	877	\$77,057,483.82	100%	0	\$0.00	NA	0	\$0.00
Total		877	\$77,057,483.82	100%	0	\$0.00		0	\$0.00
31365EE74	Unavailable	64	\$4,951,561.27	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$4,951,561.27	100%	0	\$0.00		0	\$0.00
			+ -99			7			7 3 3 3
31365EE82	Unavailable	229	\$20,394,353.83	100%	0	\$0.00	NA	0	\$0.00
Total		229	\$20,394,353.83	100%	0	\$0.00		0	\$0.00
			. , ,						
31365EFA6	Unavailable	118	\$10,798,584.58	100%	0	\$0.00	NA	0	\$0.00
Total		118	\$10,798,584.58	100%	0	\$0.00		0	\$0.00
31365EFD0	Unavailable	100	\$8,936,405.57	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$8,936,405.57	100%	0	\$0.00	1,112	0	\$0.00
			+			7			7 0 0 0
31365EFE8	Unavailable	120	\$10,036,016.44	100%	0	\$0.00	NA	0	\$0.00
Total		120		100%	0			0	\$0.00
			, ,						
31365EFF5	Unavailable	79	\$6,575,377.75	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$6,575,377.75	100%	0	\$0.00		0	\$0.00
31365EFH1	Unavailable	70	\$6,331,065.00	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$6,331,065.00	100%	0	\$0.00		0	\$0.00
31365EFJ7	Unavailable	116	\$9,655,472.50	100%	0	\$0.00	NA	0	\$0.00
Total		116	\$9,655,472.50	100%	0	\$0.00		0	\$0.00
31365EFK4	Unavailable	212	\$17,845,860.07	100%	0	\$0.00	NA	0	\$0.00
Total		212	\$17,845,860.07	100%	0	\$0.00		0	\$0.00
								_	
31365EFL2	Unavailable	72	\$5,899,158.45	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$5,899,158.45	100%	0	\$0.00		0	\$0.00

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31365EFN8	Unavailable	70		100%	0	· ·	NA	0	· ·	
Total		70	\$5,815,296.15	100%	0	\$0.00		0	\$0.00	
31366V5F7	Unavailable	2	\$4,334,878.27	100%	0	\$0.00	NA	0	\$0.00	
Total		2	\$4,334,878.27	100%	0	\$0.00		0	\$0.00	
31366V5H3	Unavailable	1	\$1,987,227.98	100%	0		NA	0		
Total		1	\$1,987,227.98	100%	0	\$0.00		0	\$0.00	
31366V5M2	Unavailable	1	\$498,505.66	100%	0	\$0.00	NA	0	\$0.00	
Total	O HW V WHITE O T	1	\$498,505.66	100%	0		1,112	0	· ·	
31369K3D5	Unavailable	63	\$2,684,713.85	100%	0	\$0.00	NA	0	\$0.00	
Total		63	\$2,684,713.85	100%	0	\$0.00		0	\$0.00	
					_	4			4.5.5.5	
31371E2L8	Unavailable	484		100%	0		NA	0		
Total		484	\$54,590,300.28	100%	0	\$0.00		0	\$0.00	
31371E2X2	Unavailable	2 334	\$196,927,350.80	100%	1	\$41,803.62	NA	1	\$41,803.62	
Total	Chavanaoic		\$196,927,350.80	100%	1	\$41,803.62	11/1		\$41,803.62	
1 0 0 0 1				10070		ψ 12,0 00 to 2			4 12,0 00 102	
31371E3J2	Unavailable	147	\$11,744,283.30	100%	0	\$0.00	NA	0	\$0.00	
Total		147	\$11,744,283.30	100%	0	\$0.00		0	\$0.00	
31371E3K9	Unavailable	222	\$16,180,958.24	100%	0		NA	0		
Total		222	\$16,180,958.24	100%	0	\$0.00		0	\$0.00	
31371E3R4	Unavailable	201	\$17,425,262.27	100%	0	\$0.00	NA	0	\$0.00	
Total		201	\$17,425,262.27	100%	0			0		
31371E4B8	Unavailable	68		100%	0	t	NA	0		
Total		68	\$7,666,990.13	100%	0	\$0.00		0	\$0.00	
31371E4D4	Unavailable	33	\$3,973,484.68	100%	0	\$0.00	NA	0	\$0.00	
Total	ona variable	33		100%	0	· ·	11/1	0		
31371EZT5	Unavailable	 	\$234,562,190.17	100%	0		NA	0		
Total		2,291	\$234,562,190.17	100%	0	\$0.00		0	\$0.00	
31371EZU2	Unavailable	2 7/10	\$339,458,714.82	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable		\$339,458,714.82	100%	0		NA	0		
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31372CUQ9	Unavailable	36	\$2,457,641.43	100%	0	\$0.00	NA	0	\$0.00	
Total		36	i i	100%	0			0	1	

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31372JVY6	Unavailable	26	\$2,033,177.36	100%	0	·	NA	0	\$0.00	
Total		26	\$2,033,177.36	100%	0	\$0.00		0	\$0.00	
31372MWP7	Unavailable	126	\$10,359,683.33	100%	0	\$0.00	NA	0	\$0.00	_
Total		126	\$10,359,683.33	100%	0	\$0.00		0	\$0.00	
2127271100	** '11	10	¢1 525 500 00	1000		Φ0.00	27.4	0	40.00	
31372PU98	Unavailable	12	\$1,527,500.00	100%	0	\$0.00	NA	0	\$0.00	_
Total		12	\$1,527,500.00	100%	0	\$0.00		0	\$0.00	
31372PUJ6	Unavailable	17	\$2,039,300.00	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$2,039,300.00	100%	0	\$0.00		0	\$0.00	
31372PUL1	Unavailable	262	\$20,490,514.76	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	262	\$20,490,514.76	100%	0	\$0.00	11/1	0	\$0.00	
			+			7			7 3 3 3	
31372PUQ0	Unavailable	58	\$5,954,548.13	100%	0	\$0.00	NA	0	\$0.00	
Total		58	\$5,954,548.13	100%	0	\$0.00		0	\$0.00	
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31372PUV9	Unavailable	44	\$4,000,969.00	100%	0 0	\$0.00 \$0.00	NA	0	\$0.00	
Total		44	\$4,000,969.00	100%	U	\$0.00		U	\$0.00	_
31372PUW7	Unavailable	97	\$8,903,900.03	100%	0	\$0.00	NA	0	\$0.00	
Total		97	\$8,903,900.03	100%	0	\$0.00		0	\$0.00	
31372PVC0	Unavailable	47	\$3,457,700.00	100%	0	\$0.00	NA	0	\$0.00	
Total		47	\$3,457,700.00	100%	0	\$0.00		0	\$0.00	
31372PVH9	Unavailable	44	\$4,078,250.00	100%	0	\$0.00	NA	0	\$0.00	
Total		44	\$4,078,250.00	100%	0	· ·	-	0	\$0.00	
212527700		10	***	1000	0	40.00			40.00	
31372RR98	Unavailable	10	·	100%	0		NA	0	\$0.00	
Total		10	\$978,123.47	100%	0	\$0.00		0	\$0.00	
31372RSC0	Unavailable	112	\$10,111,533.17	100%	0	\$0.00	NA	0	\$0.00	
Total		112	\$10,111,533.17	100%	0	\$0.00		0	\$0.00	
31372RSD8	Unavailabla	60	\$5,044,936.55	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavailable	60	\$5,044,936.55 \$5,044,936.55	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$ 0.00	
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31372RSF3	Unavailable	129	\$9,938,360.93	100%	0	\$0.00	NA	0	\$0.00	
Total		129	\$9,938,360.93	100%	0	\$0.00		0	\$0.00	
31372RSR7	Unavailable	35	\$3,911,770.25	100%	0	·	NA	0	\$0.00	
Total		35	\$3,911,770.25	100%	0	\$0.00		0	\$0.00	

212720035	77 111	110	Φ10 110 00 7 0 7	1000	0	Φ0.00	NT.A	0	Φ0.00	
31372RSS5	Unavailable	113	\$10,110,887.95	100%	0		NA	0	\$0.00	
<u>Total</u>		113	\$10,110,887.95	100%	U	\$0.00		0	\$0.00	
31372RST3	Unavailable	133	\$9,986,944.01	100%	0	\$0.00	NA	0	\$0.00	
Total		133	\$9,986,944.01	100%	0	\$0.00		0	\$0.00	
31372RSU0	Unavailable	30	\$2,004,080.85	100%	0	· ·	NA	0	\$0.00	
Total		30	\$2,004,080.85	100%	0	\$0.00		0	\$0.00	
31372WSB1	Unavailable	38	\$4,030,707.44	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanasie	38	\$4,030,707.44	100%	0	\$0.00	1171	0	\$0.00	
			1 9 9			,			1 2 2 2 2	
31372WYZ1	Unavailable	35	\$2,377,146.59	100%	0	\$0.00	NA	0	\$0.00	
Total		35	\$2,377,146.59	100%	0	\$0.00		0	\$0.00	
2425277752		0.0	#0.000.0 2	100~		40.00	27.1		40.00	
31372YY53	Unavailable	88	\$8,060,637.63	100%	0	· ·	NA	0	\$0.00	
Total		88	\$8,060,637.63	100%	0	\$0.00		0	\$0.00	
31372YY61	Unavailable	78	\$7,137,338.55	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanasie	78	\$7,137,338.55	100%	0	\$0.00	1171	0	\$0.00	
			. /			·			·	
31373ASK8	Unavailable	9	\$1,118,807.10	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,118,807.10	100%	0	\$0.00		0	\$0.00	
31373ASM4	Unavailable	55	\$6,206,548.13	100%	0	· · · · · · · · · · · · · · · · · · ·	NA	0	\$0.00	
Total		55	\$6,206,548.13	100%	0	\$0.00		0	\$0.00	
31373ASN2	Unavailable	8	\$1,002,201.58	100%	0	\$0.00	NA	0	\$0.00	
Total	e navanaere	8		100%	0	·	1111	0	\$0.00	
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31373AZF1	Unavailable	14	\$1,536,929.60	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,536,929.60	100%	0	\$0.00		0	\$0.00	
31373B2V0	Unavailable	15	\$1,520,619.44	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	15	\$1,520,619.44	100%	0	· ·	IVA	0	\$0.00	
			. ,			·			·	
31373BW70	Unavailable	32	\$3,015,950.82	100%	0	\$0.00	NA	0	\$0.00	
Total		32	\$3,015,950.82	100%	0	\$0.00		0	\$0.00	
			*****			40.00			40.00	
31373BW96	Unavailable	62	\$6,119,256.49	100%	0		NA	0	\$0.00	
Total		62	\$6,119,256.49	100%	0	\$0.00		0	\$0.00	
31373CFF9	Unavailable	30	\$2,971,156.88	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanaoie	30	\$2,971,156.88 \$2,971,156.88	100%	0		INA	0	\$0.00 \$ 0.00	

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31373DQR9	Unavailable	211	\$25,484,365.54	100%	0	\$0.00	NA	0	\$0.00	
Total		211	\$25,484,365.54	100%	0	\$0.00		0	\$0.00	
31373DQS7	Unavailable	116	\$13,338,796.05	100%	0	\$0.00	NA	0	\$0.00	
Total		116	\$13,338,796.05	100%	0	\$0.00		0	\$0.00	
21272DOLI2	T.T	0.1	¢10.272.121.02	100%	0	¢0.00	NT A	0	¢0.00	
31373DQU2 Total	Unavailable	81 81	\$10,373,131.02 \$10,373,131.02	100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total		01	ψ10,373,131.02	100 /0	U	ψ0.00		U	ψυ.υυ	
31373DT21	Unavailable	35	\$2,690,717.47	100%	0	\$0.00	NA	0	\$0.00	
Total		35	\$2,690,717.47	100%	0	\$0.00		0	\$0.00	
31373DT47	Unavailable	18	\$1,160,936.99	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	18	\$1,160,936.99	100%	0	\$ 0.00	11/1	0	\$0.00	
31373DTZ8	Unavailable	190		100%	0		NA	0	\$0.00	
Total		190	\$19,176,015.03	100%	0	\$0.00		0	\$0.00	
31373DZX6	Unavailable	32	\$3,463,039.67	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	32	\$3,463,039.67	100%	0	\$0.00	11/1	0	\$0.00	
			,							
31373E6E8	Unavailable	56	\$5,791,762.04	100%	0		NA	0	\$0.00	
Total		56	\$5,791,762.04	100%	0	\$0.00		0	\$0.00	
31373E6G3	Unavailable	89	\$8,868,380.06	100%	0	\$0.00	NA	0	\$0.00	
Total		89	\$8,868,380.06	100%	0	\$0.00		0	\$0.00	
			4.5							
31373E6H1	Unavailable	38	\$3,760,684.92	100%	0	,	NA	0	\$0.00	
Total		38	\$3,760,684.92	100%	0	\$0.00		0	\$0.00	
31373ER88	Unavailable	28	\$3,529,301.54	100%	0	\$0.00	NA	0	\$0.00	
Total		28	\$3,529,301.54	100%	0	\$0.00		0	\$0.00	
31373ER96	Unavailable	49	\$6,112,286.54	100%	0	·	NA	0	\$0.00	
Total		49	\$6,112,286.54	100%	0	\$0.00		0	\$0.00	
31373EU76	Unavailable	99	\$7,612,557.91	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanasie	99	\$7,612,557.91	100%	0		1111	0	\$0.00	
			, ,							
31373EU84	Unavailable	39	\$3,024,897.86	100%	0	· ·	NA	0	\$0.00	
Total		39	\$3,024,897.86	100%	0	\$0.00		0	\$0.00	
21272ELIO2	[Inavailable	45	\$5,017,160,00	1000	0	\$0.00	NT A	0	\$0.00	
31373EU92 Total	Unavailable	65 65	\$5,917,169.88 \$5,917,169.88	100% 100%	0	·	NA	0	\$0.00 \$0.00	
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31373EVB6	Unavailable	26	\$1,512,017.73	100%	0	\$0.00	NA	0	\$0.00	
Total		26	\$1,512,017.73	100%	0	\$0.00		0	\$0.00	
31373F2B5	Unavailable	7	\$1,016,551.65	100%	0	\$0.00	NA	0	\$0.00	
Total		7	\$1,016,551.65	100%	0	\$0.00		0	\$0.00	
31373GCY2	Unavailable	19	\$1,511,021.18	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanaoic	19	\$1,511,021.18	100%	0		1171	0	\$0.00	
31373GMQ8	Unavailable	9	\$1,012,259.12	100%	0	\$0.00	NA	0	\$0.00	
Total	Ollavallable	9	\$1,012,259.12 \$1,012,259.12	100%	0	· ·	IVA	0	\$0.00	
			,							
31373GNT1	Unavailable	10	\$1,023,607.11	100%	0	· ·	NA	0	\$0.00	
Total		10	\$1,023,607.11	100%	0	\$0.00		0	\$0.00	
31373H3B0	Unavailable	34	\$3,226,320.81	100%	0	\$0.00	NA	0	\$0.00	
Total	Ollavaliable	34	\$3,226,320.81	100%	0		INA	0	\$0.00	
Total		34	ψ3,220,320.01	100 /6	0	φ0.00		U	φυ.υυ	
31373H3C8	Unavailable	42	\$4,443,036.79	100%	0	\$0.00	NA	0	\$0.00	
Total		42	\$4,443,036.79	100%	0	\$0.00		0	\$0.00	
31373H3J3	Unavailable	120	\$9,844,769.65	100%	0	\$0.00	NA	0	\$0.00	
Total		120	\$9,844,769.65	100%	0	\$0.00		0	\$0.00	
31373H3L8	Unavailable	89	\$6,727,493.30	100%	0	\$0.00	NA	0	\$0.00	
Total		89	\$6,727,493.30	100%	0			0	\$0.00	
31373H4X1	Unavailable	26	\$2,451,709.13	100%	0	\$0.00	NA	0	\$0.00	
Total		26	\$2,451,709.13	100%	0	\$0.00		0	\$0.00	
31373H4Y9	Unavailable	35	\$3,331,919.93	100%	0	\$0.00	NA	0	\$0.00	
Total		35	\$3,331,919.93	100%	0			0	\$0.00	
31373H5B8	Unavailable	299	\$30,915,308.43	100%	1	\$54,527.44	NA	0	\$0.00	
Total		299	\$30,915,308.43	100%	1	\$54,527.44		0	\$0.00	
31373H5C6	Unavailable	169	\$15,425,154.37	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	169	\$15,425,154.37	100%	0	· ·	11/1	0	\$0.00	
			+			7 3 3 3				
31373H5G7	Unavailable	83	\$8,147,660.42	100%	0	\$0.00	NA	0	\$0.00	
Total		83	\$8,147,660.42	100%	0	\$0.00		0	\$0.00	
31373H5H5	Unavailable	62	\$5,238,083.79	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	62	\$5,238,083.79 \$5,238,083.79	100%	0	·	INA	0	\$0.00 \$0.00	-
- 7001		02	40,200,000.17	100/0	L	ΨΟ•ΟΟ		v	ψυ•υυ	

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31373HD45	Unavailable	20	\$2,398,152.41	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$2,398,152.41	100%	0	\$0.00		0	\$0.00	
31373HD52	Unavailable	16	\$1,952,006.52	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,952,006.52	100%	0	\$0.00		0	\$0.00	
31373HD86	Unavailable	31	\$1,774,768.71	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanabic	31	\$1,774,768.71	100%	0		1171	0	\$0.00	
31373HDQ6	Unavailable	9	\$1,042,089.61	100%	0	\$0.00	NA	0	\$0.00	
Total	Ollavallable	9	\$1,042,089.61	100%	0	·	INA	0	\$0.00 \$ 0.00	
31373HDU7	Unavailable	24	\$2,094,375.89	100%	0	·	NA	0	\$0.00	
Total		24	\$2,094,375.89	100%	0	\$0.00		0	\$0.00	
31373HEB8	Unavailable	11	\$1,390,523.82	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	11	\$1,390,323.82 \$1,390,523.82	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total		11	\$1,370,323.02	100 /6	U	φυ.υυ			φυ.υυ	
31373HEC6	Unavailable	9	\$976,300.00	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$976,300.00	100%	0	\$0.00		0	\$0.00	
31373HEF9	Unavailable	10	\$1,489,548.64	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,489,548.64	100%	0		- , - ,	0	\$0.00	
31373HK96	Unavailable	12	\$1,009,050.00	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,009,050.00	100%	0	\$0.00	- , - ,	0	\$0.00	
31373HKL9	Unavailable	9	\$1,004,692.01	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,004,692.01	100%	0	,	- , -	0	\$0.00	
31373HKU9	Unavailable	20	\$1,495,845.84	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$1,495,845.84	100%	0			0	\$0.00	
			. ,						·	
31373HKV7	Unavailable	16	\$1,515,195.34	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,515,195.34	100%	0	\$0.00		0	\$0.00	
21272111 D6	Unavailable	24	¢1 000 021 00	100%	0	\$0.00	NA	0	\$0.00	
31373HLD6 Total	Unavailable	24	\$1,989,921.99 \$1,989,921.99	100%	0	·	NA	0	\$0.00 \$0.00	
lotai		24	\$1,969,921.99	100%	U	φυ.υυ		-	\$0.00	
31373HLE4	Unavailable	10	\$1,004,900.00	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,004,900.00	100%	0	\$0.00		0	\$0.00	
21252777			61.012. 500.00	4000		40.00			40.00	
31373HLL8	Unavailable	11	\$1,013,600.00	100%		· ·	NA	0	\$0.00	
Total		11	\$1,013,600.00	100%	0	\$0.00		0	\$0.00	

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31373HRF5	Unavailable	42	\$3,976,414.38	100%	0		NA	0	\$0.00	
Total		42	\$3,976,414.38	100%	0	\$0.00		0	\$0.00	
31373HRG3	Unavailable	64	\$7,013,387.91	100%	0	\$0.00	NA	0	\$0.00	
Total		64	\$7,013,387.91	100%	0	\$0.00		0	\$0.00	
31373HXA9	Unavailable	11	\$1,014,932.36	100%	0		NA	0	\$0.00	
Total		11	\$1,014,932.36	100%	0	\$0.00		0	\$0.00	
31373HXL5	Unavailable	19	\$1,807,200.00	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,807,200.00	100%	0	\$0.00	·	0	\$0.00	
31373JUG5	Unavailable	56	\$5,520,841.81	100%	0	\$0.00	NA	0	\$0.00	
Total		56	\$5,520,841.81	100%	0	\$0.00		0	\$0.00	
212721110	T.T.,	22	¢4.002.504.02	1000		\$0.00	NT A	0	¢0.00	
31373JUN0	Unavailable	33 33	\$4,003,504.03	100%	0 0	\$0.00 \$0.00	NA	0	\$0.00	
Total		33	\$4,003,504.03	100%	U	\$0.00		0	\$0.00	
31373JUP5	Unavailable	52	\$4,575,464.64	100%	0	\$0.00	NA	0	\$0.00	
Total		52	\$4,575,464.64	100%	0	\$0.00	_ ,	0	\$0.00	
			. , ,			-				
31373JUQ3	Unavailable	54	\$5,070,134.98	100%	0	\$0.00	NA	0	\$0.00	
Total		54	\$5,070,134.98	100%	0	\$0.00		0	\$0.00	
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31373JUS9	Unavailable	15	\$1,527,371.22	100%	0		NA	0	\$0.00	
Total		15	\$1,527,371.22	100%	0	\$0.00		0	\$0.00	
31373JUW0	Unavailable	21	\$2,014,975.00	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$2,014,975.00	100%	0	· ·		0	\$0.00	
31373JV90	Unavailable	17	\$1,793,305.38	100%	0		NA	0	\$0.00	
Total		17	\$1,793,305.38	100%	0	\$0.00		0	\$0.00	
31373JVA7	Unavailable	10	\$1,004,800.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	10	\$1,004,800.00	100%	0		1171	0	\$0.00	
31373JWA6	Unavailable	55	\$6,448,945.42	100%	0	·	NA	0	\$0.00	
Total		55	\$6,448,945.42	100%	0	\$0.00		0	\$0.00	
31373JWE8	Unavailable	43	\$3,895,420.74	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	43	\$3,895,420.74 \$3,895,420.74	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	
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31373JWF5	Unavailable	25	\$1,537,850.56	100%	0	\$0.00	NA	0	\$0.00	
Total		25	\$1,537,850.56	100%	0	·		0	\$0.00	

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31373JWH1	Unavailable	15	\$1,164,760.75	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,164,760.75	100%	0	\$0.00		0	\$0.00
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31373K4U0	Unavailable	11	\$1,023,343.74	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,023,343.74	100%	0	\$0.00		0	\$0.00
31373K4V8	Unavailable	16	\$1,014,800.25	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	16	\$1,014,800.25	100%	0	\$0.00 \$0.00	INA	0	\$0.00
Total		10	ψ1,014,000.23	100 /0	U	ψ 0.00		-	ψ υ.υυ
31373K4W6	Unavailable	9	\$999,580.31	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$999,580.31	100%	0	\$0.00		0	\$0.00
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31373K4X4	Unavailable	17	\$1,019,574.61	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,019,574.61	100%	0	\$0.00		0	\$0.00
31373KAD1	Unavailable	22	\$2,032,888.53	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,032,888.53	100%	0	\$0.00		0	\$0.00
31373KAH2	Unavailable	21	\$2,023,342.28	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,023,342.28	100%	0	\$0.00		0	\$0.00
31373KCG2	Unavailable	17	\$1,296,114.77	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,296,114.77	100%	0	\$0.00		0	\$0.00
31373KK24	Unavailable	71	\$6,119,266.64	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$6,119,266.64	100%	0	\$0.00		0	\$0.00
31373KKX6	Unavailable	30	\$3,058,425.00	100%	0	\$0.00	NA	0	\$0.00
Total	<u> </u>	30	\$3,058,425.00	100%		\$0.00	1 (1 1	0	\$0.00
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31373KLC1	Unavailable	28	\$3,059,430.08	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,059,430.08	100%	0	\$0.00		0	\$0.00
31373KLD9	Unavailable	23	\$2,036,978.05	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,036,978.05	100%	0	\$0.00		0	\$0.00
31373KT58	Unavailable	28	\$3,023,035.04	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,023,035.04	100%	0	\$0.00		0	\$0.00
31373KU56	Unavailable	19	\$1,280,156.62	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,280,156.62	100%	0	\$0.00		0	\$0.00
212727772	**	-	#2.011.25	1000		.			*
31373KV97	Unavailable	25	\$2,011,261.20	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,011,261.20	100%	0	\$0.00		0	\$0.00

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21272VWA2	Unavailabla	1.4	¢1 019 245 66	1000/	0	\$0.00	NI A	0	\$0.00	
31373KWA3	Unavailable	14	\$1,018,345.66	100%		·	NA		\$0.00	
Total		14	\$1,018,345.66	100%	0	\$0.00		0	\$0.00	
31373KWB1	Unavailable	32	\$2,958,992.05	100%	0	\$0.00	NA	0	\$0.00	
Total		32	\$2,958,992.05	100%	0	\$0.00		0	\$0.00	
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31373KXZ7	Unavailable	46	\$1,923,919.83	100%	0	\$0.00	NA	0	\$0.00	
Total		46	\$1,923,919.83	100%	0	\$0.00		0	\$0.00	
21272KVD 4	T.T.,	26	¢2.026.650.00	1000	0	\$0.00	NTA	0	¢0.00	
31373KYR4 Total	Unavailable	26 26	\$2,026,650.00 \$2,026,650.00	100% 100%	0 0	·	NA	0	\$0.00 \$0.00	—
1 Otai		20	\$2,020,050.00	100%	U	\$0.00		U	\$0.00	
31373LB55	Unavailable	27	\$2,802,611.07	100%	0	\$0.00	NA	0	\$0.00	
Total		27	\$2,802,611.07	100%	0	\$0.00		0	\$0.00	
31373LB71	Unavailable	123	\$11,969,305.10	100%	0	· ·	NA	0	\$0.00	
Total		123	\$11,969,305.10	100%	0	\$0.00		0	\$0.00	
212721 207	** '111		Φ4.610.022.20	1000	0	Φ0.00	27.4	0	40.00	
31373LB97	Unavailable	53	\$4,618,023.20	100%	0		NA	0	\$0.00	
<u>Total</u>		53	\$4,618,023.20	100%	0	\$0.00		0	\$0.00	
31373LD61	Unavailable	60	\$4,587,372.68	100%	0	\$0.00	NA	0	\$0.00	
Total		60	\$4,587,372.68	100%	0		2 12 2	0	\$0.00	
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31373LD87	Unavailable	140	\$8,911,847.74	100%	0	\$0.00	NA	0	\$0.00	
Total		140	\$8,911,847.74	100%	0	\$0.00		0	\$0.00	
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31373LEA1	Unavailable	93	\$7,916,129.61	100%	0	·	NA	0	\$0.00	
Total		93	\$7,916,129.61	100%	0	\$0.00		0	\$0.00	
31373LED5	Unavailable	83	\$9,064,855.56	100%	0	\$0.00	NA	0	\$0.00	
Total		83	\$9,064,855.56	100%	0	· ·	·	0	\$0.00	
			. , ,			·			·	
31373LEL7	Unavailable	29	\$2,999,231.10	100%	0	\$0.00	NA	0	\$0.00	
Total		29	\$2,999,231.10	100%	0	\$0.00		0	\$0.00	
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31373LEM5	Unavailable	31	\$2,004,954.51	100%	0	· ·	NA	0	\$0.00	
Total		31	\$2,004,954.51	100%	0	\$0.00		0	\$0.00	
31373LEP8	Unavailable	37	\$3,022,167.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanauic	37	\$3,022,167.00 \$3,022,167.00	100%	0		11/1	0	\$0.00	
2 7001		37	Ψυ,υμμ,107.00	100 /0	U	Ψυ•υυ		9	ΨΟ•ΟΟ	
31373LER4	Unavailable	17	\$1,396,100.00	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,396,100.00	100%	0			0	\$0.00	

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31373LEU7	Unavailable	41	\$3,658,438.00	100%		\$0.00	NA	0	\$0.00	
Total		41	\$3,658,438.00	100%	0	\$0.00		0	\$0.00	
31373LEV5	Unavailable	72	\$5,667,305.35	100%	0	\$0.00	NA	0	\$0.00	
Total		72	\$5,667,305.35	100%	0	\$0.00		0	\$0.00	
212721 FF2	TT '1.11	1.4	¢1.016.170.00	1000	0	¢ο οο	NT A	0	Φ0.00	
31373LFE2	Unavailable	14 14	. , , ,	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
Total		14	\$1,010,178.82	100%	U	\$0.00		U	\$0.00	
31373LG35	Unavailable	23	\$2,202,462.91	100%	0	\$0.00	NA	0	\$0.00	
Total		23	\$2,202,462.91	100%	0	\$0.00		0	\$0.00	
31373LGP6	Unavailable	16	\$1,521,944.73	100%	0	\$0.00	NA	0	\$0.00	
Total	ona variable	16		100%	0	\$0.00	1111	0	\$0.00	
31373LJ81	Unavailable	18	. , , ,	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,517,820.01	100%	0	\$0.00		0	\$0.00	
31373LKP1	Unavailable	107	\$11,080,466.67	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	107	\$11,080,466.67	100%	0	\$0.00	11/1	0	\$ 0.00	
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31373LKR7	Unavailable	135	\$11,970,697.84	100%	0	\$0.00	NA	0	\$0.00	
Total		135	\$11,970,697.84	100%	0	\$0.00		0	\$0.00	
31373LL54	Unavailable	30	\$1,561,213.34	100%	0	\$0.00	NA	0	\$0.00	
Total	O HW Y WHITE TO	30		100%	0	\$0.00	1,111	0	\$0.00	
31373LLB1	Unavailable	195	\$14,591,721.75	100%		\$0.00	NA	0	\$0.00	
Total		195	\$14,591,721.75	100%	0	\$0.00		0	\$0.00	
31373LLS4	Unavailable	15	\$1,935,717.23	100%	0	\$0.00	NA	0	\$0.00	
Total		15		100%	0	\$0.00		0	\$0.00	
31373LLT2	Unavailable	15	\$2,287,948.95	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	15		100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
			4_,,			7 000		Ů	7 0000	
31373LLU9	Unavailable	71	\$7,003,221.73	100%		\$0.00	NA	0	\$0.00	
Total		71	\$7,003,221.73	100%	0	\$0.00		0	\$0.00	
31373LLV7	Unavailable	80	\$8,886,655.29	100%	0	\$0.00	NA	0	\$0.00	
Total		80	\$8,886,655.29	100%	0	\$0.00		0	\$0.00	
31373LLW5	Unavailable	86		100%		\$0.00	NA	0	\$0.00	
Total		86	\$9,944,895.73	100%	0	\$0.00		0	\$0.00	

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31373LLX3	Unavailable	95	\$9,859,135.71	100%	0	·	NA	0	\$0.00	
Total		95	\$9,859,135.71	100%	0	\$0.00		0	\$0.00	
31373LPD3	Unavailable	63	\$6,040,288.99	100%	0	\$0.00	NA	0	\$0.00	
Total		63	\$6,040,288.99	100%	0	\$0.00		0	\$0.00	
31373LPE1	Unavailable	47	\$4,033,748.80	100%	0	\$0.00	NA	0	\$0.00	
Total		47	\$4,033,748.80	100%	0	\$0.00		0	\$0.00	
31373LPF8	Unavailable	16	\$1,654,998.90	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,654,998.90	100%	0	\$0.00		0	\$0.00	
242-24 004		2=	A2 000 000 00	1000		\$0.00	27.1	0	40.00	
31373LQ34	Unavailable	37	\$3,009,900.00	100%	0	·	NA	0	\$0.00	
Total		37	\$3,009,900.00	100%	0	\$0.00		0	\$0.00	
31373LQ75	Unavailable	30	\$1,998,367.03	100%	0	\$0.00	NA	0	\$0.00	
Total		30	\$1,998,367.03	100%	0	\$0.00		0	\$0.00	
31373LQG5	Unavailable	66	\$5,065,093.16	100%	0		NA	0	\$0.00	
Total		66	\$5,065,093.16	100%	0	\$0.00		0	\$0.00	
212721 010	T.T.,	(1	Φ5 025 420 70	1,000	0	¢0.00	NT A	0	¢0.00	
31373LQJ9 Total	Unavailable	64 64	\$5,035,439.70 \$5,035,439.70	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
lotai		04	\$5,035,439.70	100%	U	\$0.00		-	φυ.υυ	
31373LQK6	Unavailable	78	\$4,948,365.53	100%	0	\$0.00	NA	0	\$0.00	
Total		78	\$4,948,365.53	100%	0	\$0.00		0	\$0.00	
			*********	40004		** **			40.00	
31373LQL4	Unavailable	64	\$5,051,121.59	100%	0		NA	0	\$0.00	
<u>Total</u>		64	\$5,051,121.59	100%	0	\$0.00		0	\$0.00	
31373LQP5	Unavailable	67	\$5,082,700.00	100%	0	\$0.00	NA	0	\$0.00	
Total		67	\$5,082,700.00	100%	0	\$0.00		0	\$0.00	
212721 000	TT '1.1.1	C1	Φ5 002 450 00	1000	0	Φ0.00	D.T.A.	0	¢0.00	
31373LQS9	Unavailable	61 61	\$5,083,450.00 \$5,083,450.00	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total		01	\$5,085,450.00	100%	U	\$0.00		U	\$0.00	
31373LQX8	Unavailable	57	\$5,059,481.80	100%	0	\$0.00	NA	0	\$0.00	
Total		57	\$5,059,481.80	100%	0	\$0.00		0	\$0.00	
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31373LQY6	Unavailable	64	\$5,040,375.00	100%	0		NA	0	\$0.00	
Total		64	\$5,040,375.00	100%	0	\$0.00		0	\$0.00	
31373LQZ3	Unavailable	21	\$1,009,750.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanaule	21	\$1,009,750.00 \$1,009,750.00	100%	0		INA	0	\$0.00 \$0.00	

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Unavailable Unavailable Unavailable	31 31 12 12	\$2,015,117.29 \$2,015,117.29 \$1,012,800.00 \$1,012,800.00	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Unavailable	12	\$2,015,117.29 \$1,012,800.00	100%			NA			
	12	\$1,012,800.00		0	\$0.00		U	<u>\$0.</u> 00	
			1000						
Unavailable	12	\$1,012,800,00	100%	0	\$0.00	NA	0	\$0.00	
Unavailable		+ -,	100%	0	\$0.00		0	\$0.00	
Unavailable	1.5	Φ1 005 022 50	1000	0	Φ0.00	NT A	0	Φ0.00	
ĺ	15 15	\$1,005,022.50 \$1,005,022.50	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
	15	\$1,005,022.50	100%	U	\$0.00		U	\$0.00	
Unavailable	24	\$1,529,856.71	100%	0	\$0.00	NA	0	\$0.00	
	24	\$1,529,856.71	100%	0	\$0.00		0	\$0.00	
Unavailable	19	\$1 993 791 40	100%	0	\$0.00	NA	0	\$0.00	-
Chavanaoic	19	\$1,993,791.40	100%	0	\$0.00	11/11	0	\$0.00	
Unavailable				0		NA	0		
	20	\$2,031,747.99	100%	0	\$0.00		0	\$0.00	
Unavailable	29	\$1,978,887.39	100%	0	\$0.00	NA	0	\$0.00	
	29	\$1,978,887.39	100%	0	\$0.00	·	0	\$0.00	
Unavailable	19	\$2,033,938.42	100%	0	\$0.00	NA	0	\$0.00	
	19	\$2,033,938.42	100%	0	\$0.00		0	\$0.00	
Unavailable	12	\$1,015,854.41	100%	0	\$0.00	NA	0	\$0.00	
	12	\$1,015,854.41	100%	0	\$0.00		0	\$0.00	
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Unavailable	+				·	NA			
	12	\$1,013,000.45	100%	U	\$U.UU		U	\$0.00	
Unavailable	21	\$2,032,706.69	100%	0	\$0.00	NA	0	\$0.00	
	21	\$2,032,706.69	100%	0	\$0.00		0	\$0.00	
Unavailable	9	\$1.011.846.92	100%	0	\$0.00	NA	0	\$0.00	
	9	\$1,011,846.92	100%	0	\$0.00		0	\$0.00	
Unavailabla	154	\$17.064.675.01	100%	0	00.02	NΛ	0	00.02	
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	10.	\$17,501,07E101	100 /0	Ů	Ψοθο		- U	φοιου	
Unavailable	8	\$1,005,055.21	100%	0	\$0.00	NA	0	\$0.00	
	8	\$1,005,055.21	100%	0	\$0.00		0	\$0.00	
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Unavailable						NΑ			
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Unavailable						NA			
	13	\$1,008,532.71	100%	0	\$0.00		0	\$0.00	
Unavailable	17	\$2,031,553.84	100%	0	\$0.00	NA	0	\$0.00	
	17	\$2,031,553.84	100%	0	\$0.00		0	\$0.00	
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Unavanable						NA			
	20	φ2,010,075.10	100 /0	U	φυ.υυ		U	φυ.υυ	
Unavailable	14	\$1,016,148.15	100%	0	\$0.00	NA	0	\$0.00	
	14	\$1,016,148.15	100%	0	\$0.00		0	\$0.00	
Unavailable	40	\$3 051 641 40	100%	0	\$0.00	NA	0	\$0.00	
o na vanao ie	40	\$3,051,641.40	100%	0	\$0.00	1111	0	\$0.00	
Unavailable	23		100%	0	\$0.00	NA	0	\$0.00	
	23	\$1,706,825.00	100%	0	\$0.00		0	\$0.00	
Unavailable	171	\$16,917,405.90	100%	0	\$0.00	NA	0	\$0.00	
	171	\$16,917,405.90	100%	0	\$0.00	·	0	\$0.00	
Unavailable	38	\$3,908,296.70	100%	0	\$0.00	NA	0	\$0.00	
	38	\$3,908,296.70	100%	0	\$0.00		0	\$0.00	
Unavailable	138	\$12,635,613.26	100%	0	\$0.00	NA	0	\$0.00	
	138	\$12,635,613.26	100%	0	\$0.00		0	\$0.00	
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Unavailable	-				·	NA			
	10	\$1,028,705.59	100%	U	\$0.00		U	\$0.00	
Unavailable	117	\$11,906,753.19	100%	0	\$0.00	NA	0	\$0.00	
	117	\$11,906,753.19	100%	0	\$0.00		0	\$0.00	
Unavailable	53	\$4,999,704,16	100%	0	\$0.00	NA	0	\$0.00	
	53	\$4,999,704.16	100%	0	\$0.00		0	\$0.00	
Unavailable	15	\$1 113 605 00	100%	0	00.00	NΑ	0	00.02	
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Unavailable	178	\$18,062,183.61	100%	0	\$0.00	NA	0	\$0.00	
	178	\$18,062,183.61	100%	0	\$0.00		0	\$0.00	
TT '1 11	100	¢10.700.475.00	1000		\$0.00	NT A	0	¢0.00	
∪navailable	108	\$10.798.475.82	100%	()	50.00	NA	U	\$0.00	
	Unavailable Unavailable	Unavailable	Unavailable 17 \$2,031,553.84 Unavailable 20 \$2,016,875.16 20 \$2,016,875.16 Unavailable 14 \$1,016,148.15 Unavailable 40 \$3,051,641.40 Unavailable 23 \$1,706,825.00 Unavailable 171 \$16,917,405.90 Unavailable 38 \$3,908,296.70 Unavailable 138 \$12,635,613.26 Unavailable 10 \$1,028,705.59 Unavailable 117 \$11,906,753.19 Unavailable 53 \$4,999,704.16 Unavailable 15 \$1,113,605.00 Unavailable 178 \$18,062,183.61 Unavailable 178 \$18,062,183.61 Unavailable 178 \$18,062,183.61	13	Unavailable 17 \$2,031,553.84 100% 0 Unavailable 20 \$2,016,875.16 100% 0 Unavailable 14 \$1,016,148.15 100% 0 Unavailable 40 \$3,051,641.40 100% 0 Unavailable 23 \$1,706,825.00 100% 0 Unavailable 171 \$16,917,405.90 100% 0 Unavailable 38 \$3,908,296.70 100% 0 Unavailable 138 \$12,635,613.26 100% 0 Unavailable 10 \$1,028,705.59 100% 0 Unavailable 117 \$11,906,753.19 100% 0 Unavailable 177 \$11,906,753.19 100% 0 Unavailable 53 \$4,999,704.16 100% 0 Unavailable 53 \$4,999,704.16 100% 0 Unavailable 15 \$1,113,605.00 100% 0 Unavailable 178 \$18,062,183.61 100% 0	Unavailable 17 \$2,031,553.84 100% 0 \$0.00 Unavailable 20 \$2,016,875.16 100% 0 \$0.00 Unavailable 14 \$1,016,148.15 100% 0 \$0.00 Unavailable 40 \$3,051,641.40 100% 0 \$0.00 Unavailable 23 \$1,706,825.00 100% 0 \$0.00 Unavailable 23 \$1,706,825.00 100% 0 \$0.00 Unavailable 17 \$16,917,405.90 100% 0 \$0.00 Unavailable 38 \$3,908,296.70 100% 0 \$0.00 Unavailable 138 \$12,635,613.26 100% 0 \$0.00 Unavailable 138 \$12,635,613.26 100% 0 \$0.00 Unavailable 138 \$1,062,753.19 100% 0 \$0.00 Unavailable 17 \$11,906,753.19 100% 0 \$0.00 Unavailable 17 \$11,906,753.19 100% 0 \$0.00 Unavailable 15 \$1,113,605.00 100% 0 \$0.00 Unavailable 17 \$18,062,183.61 100% 0 \$0.00	Unavailable	Unavailable 17 \$2,031,553.84 100% 0 \$0.00 NA 0 Unavailable 20 \$2,016,875.16 100% 0 \$0.00 NA 0 Unavailable 14 \$1,016,148.15 100% 0 \$0.00 NA 0 Unavailable 40 \$3,051,641.40 100% 0 \$0.00 NA 0 Unavailable 23 \$1,706,825.00 100% 0 \$0.00 NA 0 Unavailable 17 \$16,917,405.90 100% 0 \$0.00 NA 0 Unavailable 38 \$3,908,296.70 100% 0 \$0.00 NA 0 Unavailable 38 \$12,635,613.26 100% 0 \$0.00 NA 0 Unavailable 138 \$12,635,613.26 100% 0 \$0.00 NA 0 Unavailable 10 \$1,028,705.59 100% 0 \$0.00 NA 0 Unavailable 10 \$1,028,705.59 100% 0 \$0.00 NA 0 Unavailable 11 \$11,906,753.19 100% 0 \$0.00 NA 0 Unavailable 53 \$4,999,704.16 100% 0 \$0.00 NA 0 Unavailable 53 \$4,999,704.16 100% 0 \$0.00 NA 0 Unavailable 15 \$1,113,605.00 100% 0 \$0.00 NA 0 Unavailable 53 \$4,999,704.16 100% 0 \$0.00 NA 0 Unavailable 15 \$1,113,605.00 100% 0 \$0.00 NA 0 Unavailable 178 \$18,062,183.61 100% 0 \$0.00 NA 0	13

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31373MB38	Unavailable	37	\$3,096,391.20	100%	0	·	NA	0	\$0.00	
Total		37	\$3,096,391.20	100%	0	\$0.00		0	\$0.00	
31373MBS3	Unavailable	47	\$4,996,997.00	100%	0	\$0.00	NA	0	\$0.00	
Total		47	\$4,996,997.00	100%	0	\$0.00		0	\$0.00	
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31373MG33	Unavailable	24	\$2,541,676.44	100%	0	\$0.00	NA	0	\$0.00	
Total		24	\$2,541,676.44	100%	0	\$0.00		0	\$0.00	
31373MG41	Unavailable	50	\$5,003,212.99	100%	0	\$0.00	NA	0	\$0.00	
Total		50	\$5,003,212.99	100%	0	\$0.00		0	\$0.00	
31373MHD0	Unavailable	87	\$10,007,630.53	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	87	\$10,007,630.53 \$10,007,630.53	100%	0	\$0.00 \$ 0.00	NA	0	\$0.00	
Total		07	Ψ10,007,030.33	100 /6	U	Ψ0.00		-	φυ.υυ	
31373MHF5	Unavailable	47	\$4,997,379.99	100%	0	\$0.00	NA	0	\$0.00	
Total		47	\$4,997,379.99	100%	0	\$0.00		0	\$0.00	
31373MHG3	Unavailable	98	\$10,057,292.14	100%	0	\$0.00	NA	0	\$0.00	
Total		98	\$10,057,292.14	100%	0	\$0.00		0	\$0.00	
2425274775		100		100~		40.00			40.00	
31373MHJ7	Unavailable	109	\$14,694,122.13	100%	0 0	\$0.00	NA	0	\$0.00	
Total		109	\$14,694,122.13	100%	U	\$0.00		0	\$0.00	
31373МНР3	Unavailable	85	\$10,034,344.41	100%	0	\$0.00	NA	0	\$0.00	
Total		85	\$10,034,344.41	100%	0	\$0.00		0	\$0.00	
31373MHS7	Unavailable	17	\$2,533,566.85	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$2,533,566.85	100%	0	\$0.00		0	\$0.00	
31373MHT5	Unavailable	37	\$5,004,868.17	100%	0	\$0.00	NA	0	\$0.00	
Total		37	\$5,004,868.17	100%	0	\$0.00		0	\$0.00	
31373MK87	Unavailable	19	\$1,508,252.84	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,508,252.84	100%	0	\$0.00		0	\$0.00	
31373MKB0	Unavailable	24	\$2,038,351.80	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanasie	24	\$2,038,351.80	100%	0	\$0.00	1111	0	\$0.00	
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31373MKR5	Unavailable	190	\$23,765,202.08	100%	0	\$0.00	NA	0	\$0.00	
Total		190	\$23,765,202.08	100%	0	\$0.00		0	\$0.00	
31373ML60	Unavailable	16	\$1,244,231.78	100%	0	·	NA	0	\$0.00	
Total		16	\$1,244,231.78	100%	0	\$0.00		0	\$0.00	

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31373ML94	Unavailable	15	. , ,	100%		\$0.00	NA	0	\$0.00	
Total		15	\$1,122,525.00	100%	0	\$0.00		0	\$0.00	
31373MLH6	Unavailable	53	\$6,501,890.00	100%	0	\$0.00	NA	0	\$0.00	
Total		53	\$6,501,890.00	100%	0	\$0.00		0	\$0.00	
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31373MLK9 Total	Unavailable	69 69	\$5,623,270.00 \$5,623,270.00	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
Total		09	\$5,025,270.00	100%	U	\$0.00		U	\$0.00	
31373MLX1	Unavailable	15	\$1,242,092.91	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,242,092.91	100%	0	\$0.00		0	\$0.00	
31373MM36	Unavailable	20	\$2,006,913.88	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	20	\$2,006,913.88	100%	0	\$0.00	11/1	0	\$0.00	
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31373MMA0	Unavailable	21	\$1,443,700.00	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$1,443,700.00	100%	0	\$0.00		0	\$0.00	
31373MMF9	Unavailable	122	\$12,283,046.52	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	122	\$12,283,046.52	100%	0	\$0.00	1171	0	\$0.00	
			. ,			·			·	
31373MMP7	Unavailable	57	\$6,860,258.28	100%	0	\$0.00	NA	0	\$0.00	
Total		57	\$6,860,258.28	100%	0	\$0.00		0	\$0.00	
31373MMQ5	Unavailable	210	\$21,641,485.89	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	210		100%	0	\$0.00	1171	0	\$0.00	
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31373MMR3	Unavailable	82	\$7,083,212.70	100%	0	\$0.00	NA	0	\$0.00	
Total		82	\$7,083,212.70	100%	0	\$0.00		0	\$0.00	
31373MMY8	Unavailable	41	\$3,150,888.46	100%	0	\$0.00	NA	0	\$0.00	
Total		41	\$3,150,888.46	100%	0	\$0.00		0	\$0.00	
31373MN68	Unavailable	20	\$1,232,175.06	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	20		100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
			,							
31373MN84	Unavailable	21	\$1,945,168.98	100%		\$0.00	NA	0	\$0.00	
Total		21	\$1,945,168.98	100%	0	\$0.00		0	\$0.00	
31373MNE1	Unavailable	28	\$3,078,560.17	100%	0	\$0.00	NA	0	\$0.00	
Total		28		100%	0	\$0.00		0	\$0.00	
31373MNF8	Unavailable	11	\$1,006,372.40	100%		\$0.00	NA	0	\$0.00	
Total		11	\$1,006,372.40	100%	0	\$0.00		0	\$0.00	

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31373MNM3	Unavailable	36		100%		·	NA	0	\$0.00	
<u>Total</u>		36	\$3,337,335.54	100%	0	\$0.00		0	\$0.00	
31373MP58	Unavailable	14	\$1,490,330.90	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,490,330.90	100%	0	\$0.00		0	\$0.00	
31373MPA7	Unavailable	7	\$527,014.24	100%	0		NA	0	\$0.00	
Total		7	\$527,014.24	100%	0	\$0.00		0	\$0.00	
31373MPF6	Unavailable	33	\$3,893,175.75	100%	0	\$0.00	NA	0	\$0.00	
Total		33	\$3,893,175.75	100%	0	\$0.00		0	\$0.00	
31373MPX7	Unavailable	19	\$1,999,541.79	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanable	19	\$1,999,541.79	100%	0		11/1	0	\$0.00	
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31373MPY5	Unavailable	22	\$2,001,293.11	100%	0	\$0.00	NA	0	\$0.00	
Total		22	\$2,001,293.11	100%	0	\$0.00		0	\$0.00	
31373MQT5	Unavailable	22	\$2,032,774.77	100%	0	·	NA	0	\$0.00	
Total		22	\$2,032,774.77	100%	0	\$0.00		0	\$0.00	
			** ** ** **			**			40.00	
31373MQU2	Unavailable	22	\$2,042,842.08	100%	0	-	NA	0	\$0.00	
Total		22	\$2,042,842.08	100%	0	\$0.00		0	\$0.00	
31373MV28	Unavailable	96	\$9,158,237.52	100%	0	\$0.00	NA	0	\$0.00	
Total		96	\$9,158,237.52	100%	0	\$0.00		0	\$0.00	
31373MVL6	Unavailable	27	\$3,053,517.98	100%	0	,	NA	0	\$0.00	
Total		27	\$3,053,517.98	100%	0	\$0.00		0	\$0.00	
31373MVM4	Unavailable	15	\$1,529,048.61	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,529,048.61	100%	0	\$0.00		0	\$0.00	
31373MVQ5	Unavailable	19	\$1,006,381.96	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanable	19	\$1,006,381.96 \$1,006,381.96	100%	0	·	NA	0	\$0.00	
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31373MVS1	Unavailable	119	\$12,269,646.17	100%	0	\$0.00	NA	0	\$0.00	
Total		119	\$12,269,646.17	100%	0	\$0.00		0	\$0.00	
31373MVU6	Unavailable	40	\$4,079,162.80	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	40	\$4,079,162.80 \$4,079,162.80	100%	0	·	NA	0	\$0.00 \$0.00	
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31373MVZ5	Unavailable	96	\$10,123,067.06	100%	0	\$0.00	NA	0	\$0.00	
Total		96		100%	0	·		0	\$0.00	

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31373MX34	Unavailable	28	\$1,445,169.38	100%	0	·	NA	0	\$0.00	
Total		28	\$1,445,169.38	100%	0	\$0.00		0	\$0.00	
31373MX42	Unavailable	19	\$2,523,435.74	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$2,523,435.74	100%	0	\$0.00		0	\$0.00	
31373MX75	Unavailable	10	\$1,032,250.00	100%	0		NA	0	\$0.00	
Total		10	\$1,032,250.00	100%	0	\$0.00		0	\$0.00	
31373MXZ3	Unavailable	21	\$2,216,560.85	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$2,216,560.85	100%	0			0	\$0.00	
31373MY25	Unavailable	103	\$11,390,252.56	100%	0		NA	0	\$0.00	
Total		103	\$11,390,252.56	100%	0	\$0.00		0	\$0.00	
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31373MY41	Unavailable	156		100%	0		NA	0	\$0.00	
Total		156	\$15,406,462.19	100%	0	\$0.00		0	\$0.00	
31373MYS8	Unavailable	12	\$1,001,736.59	100%	0	\$0.00	NA	0	\$0.00	
Total	C HW + WHO I C	12	\$1,001,736.59	100%	0	·	2,122	0	\$0.00	
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31373MYU3	Unavailable	121	\$14,739,002.56	100%	0	\$0.00	NA	0	\$0.00	
Total		121	\$14,739,002.56	100%	0	\$0.00		0	\$0.00	
31373MYV1	Unavailable	161	\$17,095,766.57	100%	0		NA	0	\$0.00	
<u>Total</u>		161	\$17,095,766.57	100%	0	\$0.00		0	\$0.00	
31373MYX7	Unavailable	349	\$32,833,725.05	100%	0	\$0.00	NA	0	\$0.00	
Total		349	\$32,833,725.05	100%	0	· ·		0	\$0.00	
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31373MYY5	Unavailable	118	\$13,724,454.50	100%	0	\$0.00	NA	0	\$0.00	
Total		118	\$13,724,454.50	100%	0	\$0.00		0	\$0.00	
31373MYZ2	Unavailable	133	\$14,600,079.56	100%	0	\$0.00	NA	0	\$0.00	
Total		133		100%	0	·	1,11	0	\$0.00	
31373MZE8	Unavailable	28	\$1,983,206.57	100%		· ·	NA	0	\$0.00	
Total		28	\$1,983,206.57	100%	0	\$0.00		0	\$0.00	
31373MZS7	Unavailable	14	\$1,011,912.27	100%	0	\$0.00	NA	0	\$0.00	
Total	Jan. allacio	14	\$1,011,912.27	100%	0	· ·	2.12.1	0	\$0.00	
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31373N2H5	Unavailable	25	\$2,036,521.79	100%	0	\$0.00	NA	0	\$0.00	
Total		25	\$2,036,521.79	100%	0	\$0.00		0	\$0.00	

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			44.75.000.00	1004		40.00				
31373N2L6	Unavailable	18	\$1,256,000.00	100%	0	·	NA	0	\$0.00	
Total		18	\$1,256,000.00	100%	0	\$0.00		0	\$0.00	
31373N2M4	Unavailable	30	\$2,385,808.93	100%	0	\$0.00	NA	0	\$0.00	
Total		30	\$2,385,808.93	100%	0	\$0.00		0	\$0.00	
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31373N4Q3	Unavailable	9	\$1,027,480.74	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,027,480.74	100%	0	\$0.00		0	\$0.00	
31373N4R1	Unavailable	27	\$2,516,013.40	100%	0	\$0.00	NA	0	\$0.00	
Total		27	\$2,516,013.40	100%	0	\$0.00		0	\$0.00	
31373N4T7	Unavailable	12	\$1,289,235.92	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	12	\$1,289,235.92 \$1,289,235.92	100%	0	\$0.00	IVA	0	\$0.00	
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31373N5B5	Unavailable	11	\$1,339,325.00	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,339,325.00	100%	0	\$0.00		0	\$0.00	
31373N5H2	Unavailable	51	\$4,891,950.00	100%	0	\$0.00	NA	0	\$0.00	
Total		51	\$4,891,950.00	100%	0	\$0.00		0	\$0.00	
31373N5Z2	Unavailable	12	\$1,010,976.40	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	12	\$1,010,976.40 \$1,010,976.40	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
lotai		12	\$1,010,970.40	100 %	U	φυ.υυ		U	φυ.υυ	
31373N6C2	Unavailable	42	\$3,484,012.47	100%	0	\$0.00	NA	0	\$0.00	
Total		42	\$3,484,012.47	100%	0	\$0.00		0	\$0.00	
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31373N6F5	Unavailable	14	\$1,011,988.10	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,011,988.10	100%	0	\$0.00		0	\$0.00	
31373N6P3	Unavailable	4	\$235,668.34	100%	0	\$0.00	NA	0	\$0.00	
Total		4	\$235,668.34	100%	0	\$0.00		0	\$0.00	
31373N6Q1	Unavailable	11	\$456,940.95	100%	0	\$0.00	NA	0	\$0.00	
Total	Ollavallable	11	\$456,940.95	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	
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31373NA60	Unavailable	98	\$10,245,590.31	100%	0	\$0.00	NA	0	\$0.00	
Total		98	\$10,245,590.31	100%	0	\$0.00		0	\$0.00	
31373NA78	Unavailable	28	\$2,048,686.42	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	28	\$2,048,686.42	100%	0	\$0.00	IVA	0	\$0.00	
		20	¥=,0 10,000.72	100 /0	U	ΨΟ•ΟΟ			Ψ0•00	
31373NA94	Unavailable	134	\$14,345,212.92	100%	0	\$0.00	NA	0	\$0.00	
Total		134	\$14,345,212.92	100%	0	\$0.00		0	\$0.00	

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31373NAF0	Unavailable	17	\$1,602,780.74	100%	0	·	NA	0	\$0.00	
<u>Total</u>		17	\$1,602,780.74	100%	0	\$0.00		0	\$0.00	
31373NAH6	Unavailable	86	\$8,356,314.96	100%	0	\$0.00	NA	0	\$0.00	_
Total		86	\$8,356,314.96	100%	0	\$0.00		0	\$0.00	
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31373NAJ2	Unavailable	54	\$4,209,995.51	100%	0	\$0.00	NA	0	\$0.00	
Total		54	\$4,209,995.51	100%	0	\$0.00		0	\$0.00	
31373NAK9	Unavailable	19	\$1,969,502.68	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,969,502.68	100%	0	\$0.00		0	\$0.00	_
31373NAL7	Unavailable	101	\$10,371,719.45	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	101	\$10,371,719.45	100%	0	\$0.00 \$0.00	INA	0	\$0.00	
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31373NAM5	Unavailable	130	\$12,665,891.12	100%	0	\$0.00	NA	0	\$0.00	
Total		130	\$12,665,891.12	100%	0	\$0.00		0	\$0.00	
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31373NAW3	Unavailable	15	\$1,022,799.90	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,022,799.90	100%	0	\$0.00		0	\$0.00	
31373NBB8	Unavailable	62	\$7,170,767.38	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanasio	62	\$7,170,767.38	100%	0	\$0.00	1111	0	\$0.00	
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31373NBD4	Unavailable	89	\$10,246,591.06	100%	0	\$0.00	NA	0	\$0.00	
Total		89	\$10,246,591.06	100%	0	\$0.00		0	\$0.00	
31373NBE2	Unavailable	25	\$2,043,049.37	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoie	25	\$2,043,049.37	100%	0	· ·	1 17 1	0	\$0.00	_
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31373NBG7	Unavailable	45	\$5,121,040.40	100%	0	\$0.00	NA	0	\$0.00	
Total		45	\$5,121,040.40	100%	0	\$0.00		0	\$0.00	
31373NBL6	Unavailable	19	\$2,047,470.07	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$2,047,470.07	100%	0	\$0.00	1111	0	\$0.00	_
31373NCH4	Unavailable	20	\$1,969,049.66	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$1,969,049.66	100%	0	\$0.00		0	\$0.00	
31373NCJ0	Unavailable	23	\$1,997,534.03	100%	0	\$0.00	NA	0	\$0.00	
Total		23	\$1,997,534.03	100%	0	\$0.00		0	\$0.00	_
31373NCN1	Unavailable	11	\$1,017,099.78	100%	0	·	NA	0	\$0.00	
Total		11	\$1,017,099.78	100%	0	\$0.00		0	\$0.00	

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31373NDK6	Unavailable	34	\$3,095,387.74	100%	0	·	NA	0	\$0.00	
Total		34	\$3,095,387.74	100%	0	\$0.00		0	\$0.00	
31373NDL4	Unavailable	39	\$3,478,716.37	100%	0	\$0.00	NA	0	\$0.00	
Total		39	\$3,478,716.37	100%	0	\$0.00		0	\$0.00	
31373NDV2	Unavailable	21	\$1,809,082.80	100%	0		NA	0	\$0.00	
Total		21	\$1,809,082.80	100%	0	\$0.00		0	\$0.00	
31373NEJ8	Unavailable	17	\$1,959,843.08	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,959,843.08	100%	0	\$0.00		0	\$0.00	
31373NEN9	Unavailable	42	\$3,648,562.07	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	42	\$3,648,562.07	100%	0	·	1171	0	\$0.00	
31373NEQ2	Unavailable	46	\$2,939,707.64	100%	0	\$0.00	NA	0	\$0.00	
Total		46	\$2,939,707.64	100%	0	\$0.00		0	\$0.00	
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31373NEU3 Total	Unavailable	27 27	\$1,959,919.34 \$1,959,919.34	100% 100%	0	·	NA	0	\$0.00 \$0.00	
1 Otai		21	\$1,959,919.54	100%	U	\$0.00		U	\$0.00	
31373NEV1	Unavailable	88	\$6,888,469.61	100%	0	\$0.00	NA	0	\$0.00	
Total		88	\$6,888,469.61	100%	0	\$0.00		0	\$0.00	
31373NEW9	Unavailable	141	\$12,814,917.99	100%	0	\$0.00	NA	0	\$0.00	
Total		141	\$12,814,917.99	100%	0		·	0	\$0.00	
			47.707.004.77			40.00				
31373NEX7	Unavailable	77	\$5,597,804.57	100%	0		NA	0	\$0.00	
Total		77	\$5,597,804.57	100%	0	\$0.00		0	\$0.00	
31373NFP3	Unavailable	176	\$17,890,469.71	100%	0	\$0.00	NA	0	\$0.00	
Total		176	\$17,890,469.71	100%	0	\$0.00		0	\$0.00	
31373NGQ0	Unavailable	57	\$3,578,239.48	100%		·	NA	0	\$0.00	
Total		57	\$3,578,239.48	100%	0	\$0.00		0	\$0.00	
31373NGT4	Unavailable	92	\$8,552,842.14	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoie	92	\$8,552,842.14	100%	0	·	11/1	0	\$0.00	
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31373NHV8	Unavailable	27	\$2,271,956.50	100%	0	\$0.00	NA	0	\$0.00	
Total		27	\$2,271,956.50	100%	0	\$0.00		0	\$0.00	
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31373NHW6	Unavailable	12	\$1,123,569.11	100%			NA	0	\$0.00	
Total		12	\$1,123,569.11	100%	0	\$0.00		0	\$0.00	

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31373NK51	Unavailable	52	\$4,470,279.52	100%	0	·	NA	0	\$0.00	
<u>Total</u>		52	\$4,470,279.52	100%	0	\$0.00		0	\$0.00	
31373NKQ5	Unavailable	15	\$1,013,889.42	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,013,889.42	100%	0	\$0.00		0	\$0.00	
31373NL43	Unavailable	30	\$2,519,510.34	100%	0	\$0.00	NA	0	\$0.00	
Total		30	\$2,519,510.34	100%	0	\$0.00		0	\$0.00	
31373NL50	Unavailable	22	\$2,016,312.50	100%	0	\$0.00	NA	0	\$0.00	
Total		22	\$2,016,312.50	100%	0	\$0.00	·	0	\$0.00	
31373NL92	Unavailable	14	\$1,016,987.06	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,016,987.06	100%	0	\$0.00		0	\$0.00	
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31373NN66	Unavailable	67	\$6,837,424.11	100%	0		NA	0	\$0.00	
Total		67	\$6,837,424.11	100%	0	\$0.00		0	\$0.00	
31373NN74	Unavailable	73	\$8,002,796.01	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	73	\$8,002,796.01	100%	0	\$0.00	1171	0	\$0.00	
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31373NN82	Unavailable	50	\$4,996,203.41	100%	0	\$0.00	NA	0	\$0.00	
Total		50	\$4,996,203.41	100%	0	\$0.00		0	\$0.00	
31373NN90	Unavailable	53	\$5,863,409.69	100%	0	\$0.00	NA	0	\$0.00	
Total		53	\$5,863,409.69	100%	0	\$0.00		0	\$0.00	
31373NNT6	Unavailable	15	\$1,015,612.56	100%	0	\$0.00	NA	0	\$0.00	
Total	Ollavaliable	15	\$1,015,612.56 \$1,015,612.56	100%	0	· ·	NA	0	\$0.00	
lotai		13	φ1,013,012.30	100 /6	U	φυ.υυ		U	φυ.υυ	
31373NNY5	Unavailable	27	\$1,116,735.79	100%	0	\$0.00	NA	0	\$0.00	
Total		27	\$1,116,735.79	100%	0	\$0.00		0	\$0.00	
21272NN772	TT '1.11	1.2	Φ526 226 01	1000	0	¢0.00	NT A	0	Φ0.00	
31373NNZ2	Unavailable	13	\$526,336.01	100%	0	·	NA	0	\$0.00	
Total		13	\$526,336.01	100%	0	\$0.00		0	\$0.00	
31373NP56	Unavailable	89	\$8,557,584.45	100%	0	\$0.00	NA	0	\$0.00	
Total		89	\$8,557,584.45	100%	0	\$0.00		0	\$0.00	
31373NP72	Unavailable	102	\$6,028,131.66	100%	0	· ·	NA	0	\$0.00	
Total		102	\$6,028,131.66	100%	0	\$0.00		0	\$0.00	
31373NPB3	Unavailable	154	\$10,582,374.59	100%	0	·	NA	0	\$0.00	
Total		154	\$10,582,374.59	100%	0	\$0.00		0	\$0.00	

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31373NPE7	Unavailable	37	\$3,445,650.07	100%	0		NA	0	\$0.00	
Total		37	\$3,445,650.07	100%	0	\$0.00		0	\$0.00	
31373NPW7	Unavailable	37	\$1,523,097.14	100%	0	\$0.00	NA	0	\$0.00	
Total		37	\$1,523,097.14	100%	0	\$0.00		0	\$0.00	
			4.10.211.25	1000		*				
31373NPX5	Unavailable	13	\$449,211.36	100%	0		NA	0	\$0.00	
<u>Total</u>		13	\$449,211.36	100%	0	\$0.00		0	\$0.00	
31373NPY3	Unavailable	115	\$13,030,176.71	100%	0	\$0.00	NA	0	\$0.00	
Total		115	\$13,030,176.71	100%	0	\$0.00		0	\$0.00	
31373NQ48	Unavailable	123	\$12,439,623.02	100%	0	\$0.00	NA	0	\$0.00	
Total	O HAV WHATE	123	\$12,439,623.02	100%	0	· ·	1,11	0	\$0.00	
2125222055	**	122	010.005.467.11	1000		Φ0.00	27.4	-	ф0,00	
31373NQ55	Unavailable	133	\$10,935,467.11	100%	0		NA	0	\$0.00	
Total		133	\$10,935,467.11	100%	U	\$0.00		0	\$0.00	
31373NQ63	Unavailable	48	\$3,375,101.94	100%	0	\$0.00	NA	0	\$0.00	
Total		48	\$3,375,101.94	100%	0	\$0.00		0	\$0.00	
31373NQ71	Unavailable	12	\$1,312,256.51	100%	0	· ·	NA	0	\$0.00	
Total	+	12	\$1,312,256.51	100%	0	\$0.00		0	\$0.00	
31373NQD8	Unavailable	100	\$11,170,638.67	100%	0	\$0.00	NA	0	\$0.00	
Total		100	\$11,170,638.67	100%	0	\$0.00		0	\$0.00	
21272NOF	TT '1.11	100	ф17 000 152 22	1000	0	Φ0.00	NT A	0	Φ0.00	
31373NQE6	Unavailable	180		100% 100%	0	· ·	NA	0	\$0.00	
<u>Total</u>		180	\$17,989,152.23	100%	U	\$0.00		U	\$0.00	
31373NQF3	Unavailable	84	\$7,934,464.64	100%	0	\$0.00	NA	0	\$0.00	
Total		84	\$7,934,464.64	100%	0	\$0.00		0	\$0.00	
31373NRH8	Unavailable	37	\$4,097,627.04	100%	0	\$0.00	NA	0	\$0.00	
Total		37	\$4,097,627.04	100%	0			0	\$0.00	
21272NS05	Unavailable	125	¢11 222 497 65	100%	0	\$0.00	NA	0	\$0.00	
31373NS95 Total	Unavanable	125	\$11,223,487.65 \$11,223,487.65	100%	0	·	NA	0	\$0.00 \$0.00	
lotai		123	\$11,223,467.03	100 %	U	\$0.00		U	\$0.00	
31373NSJ3	Unavailable	23	\$2,014,699.60	100%	0	\$0.00	NA	0	\$0.00	
Total		23	\$2,014,699.60	100%	0	\$0.00		0	\$0.00	
31373NSQ7	Unavailable	16		100%	0		NA	0	\$0.00	
Total		16	\$1,015,622.94	100%	0	\$0.00		0	\$0.00	

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31373NSZ7	Unavailable	5	\$484,068.86	100%	0	·	NA	0	\$0.00	
<u>Total</u>		5	\$484,068.86	100%	0	\$0.00		0	\$0.00	
31373NT29	Unavailable	31	\$3,621,891.04	100%	0	\$0.00	NA	0	\$0.00	
Total		31	\$3,621,891.04	100%	0	\$0.00		0	\$0.00	
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31373NTM5	Unavailable	8	\$1,007,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,007,000.00	100%	0	\$0.00		0	\$0.00	
31373NU76	Unavailable	17	\$1,014,960.28	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,014,960.28	100%	0	\$0.00		0	\$0.00	
31373NU92	Unavailable	17	\$1,212,550.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	17	\$1,212,550.00	100%	0	\$0.00	1171	0	\$0.00	
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31373NUP6	Unavailable	38	\$4,940,860.63	100%	0	\$0.00	NA	0	\$0.00	
Total		38	\$4,940,860.63	100%	0	\$0.00		0	\$0.00	
31373NUQ4	Unavailable	126	\$16,604,498.29	100%	0	\$0.00	NA	0	\$0.00	
Total		126	\$16,604,498.29	100%	0	\$0.00		0	\$0.00	
			*			40.00			+0.00	
31373NUT8	Unavailable	64	\$4,428,022.29	100%	0	\$0.00	NA	0	\$0.00	
Total		64	\$4,428,022.29	100%	0	\$0.00		0	\$0.00	
31373NUV3	Unavailable	18	\$1,280,271.02	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,280,271.02	100%	0	\$0.00		0	\$0.00	
								_		
31373NUX9	Unavailable	26	\$1,886,019.15	100%	0	\$0.00	NA	0	\$0.00	
Total		26	\$1,886,019.15	100%	0	\$0.00		0	\$0.00	
31373NUY7	Unavailable	90	\$9,759,620.56	100%	0	\$0.00	NA	0	\$0.00	
Total		90	\$9,759,620.56	100%	0	\$0.00		0	\$0.00	
31373NWA7	Unavailable	106	\$11,225,153.49	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	106		100%	0	\$0.00	IVA	0	\$0.00	
			, , , , , , , ,							
31373NWB5	Unavailable	35	\$3,246,445.73	100%	-	\$0.00	NA	0	\$0.00	
Total		35	\$3,246,445.73	100%	0	\$0.00		0	\$0.00	
31373NWJ8	Unavailable	45	\$4,035,595.27	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	45		100%	0	\$0.00	IVA	0	\$0.00	
2 0001		7.5	Ψ 1,000,070,21	100 /0	U	ΨΟ•ΟΟ		<u> </u>	ΨΟ•ΟΟ	
31373NWK5	Unavailable	63	\$4,985,822.19	100%	0	\$0.00	NA	0	\$0.00	
Total		63	\$4,985,822.19	100%	0			0	\$0.00	

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2127227724	** '11	40	φ 5 (0) (0 50 (1	1000	0	\$0.00	27.4	- 0	ф0.00	
31373NX24	Unavailable	49	\$5,606,972.61	100%	0		NA	0	\$0.00	
Total		49	\$5,606,972.61	100%	0	\$0.00		0	\$0.00	
31373NX40	Unavailable	87	\$8,151,138.44	100%	0	\$0.00	NA	0	\$0.00	
Total		87	\$8,151,138.44	100%	0	\$0.00		0	\$0.00	
			, ,							
31373NX73	Unavailable	29	\$3,894,705.49	100%	0	\$0.00	NA	0	\$0.00	
Total		29	\$3,894,705.49	100%	0	\$0.00		0	\$0.00	
21272NIV56	Unavailabla	109	\$7,927,642,45	100%	0	\$0.00	NI A	0	\$0.00	
31373NY56 Total	Unavailable	109	\$7,827,642.45 \$7,827,642.45	100%	0	·	NA	0	\$0.00 \$0.00	
lotai		103	\$7,027,042.43	100 %	U	φυ.υυ			φυ.υυ	
31373NY64	Unavailable	189	\$16,179,828.42	100%	0	\$0.00	NA	0	\$0.00	
Total		189	\$16,179,828.42	100%	0	\$0.00		0	\$0.00	
31373NYK3	Unavailable	77	\$5,908,789.49	100%	0	·	NA	0	\$0.00	
Total		77	\$5,908,789.49	100%	0	\$0.00		0	\$0.00	
31373NZ22	Unavailable	25	\$1,725,591.36	100%	0	\$0.00	NA	0	\$0.00	
Total	Ollavallable	25	\$1,725,591.36 \$1,725,591.36	100%	0		INA	0	\$0.00	
lotai		25	Ψ1,723,371.30	100 /0	U	ΨΟ•ΟΟ			ψ0.00	
31373PCF3	Unavailable	11	\$1,018,200.00	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,018,200.00	100%	0	\$0.00		0	\$0.00	
21272DCD1	TT	1.5	¢1 010 765 00	1000	0	\$0.00	NTA		\$0.00	
31373PCP1 Total	Unavailable	15 15	\$1,019,765.00 \$1,019,765.00	100% 100%	0 0	·	NA	0 0	\$0.00 \$0.00	
lotai		15	\$1,019,705.00	100%	U	\$0.00		U	\$0.00	
31373РЕН7	Unavailable	347	\$41,489,600.72	100%	0	\$0.00	NA	0	\$0.00	
Total		347	\$41,489,600.72	100%	0	\$0.00		0	\$0.00	
212720032	TT 111	122	Φ11 050 571 00	1000	0	Φ0.00	NT A	0	Φ0.00	
31373PG36	Unavailable	133		100%	0	· ·	NA	0	\$0.00	
<u>Total</u>		133	\$11,059,571.90	100%	0	\$0.00		0	\$0.00	
31373PGK8	Unavailable	9	\$1,064,291.07	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,064,291.07	100%	0	\$0.00		0	\$0.00	
31373PGN2	Unavailable	51	\$5,008,941.97	100%	0	· ·	NA	0	\$0.00	
Total		51	\$5,008,941.97	100%	0	\$0.00		0	\$0.00	
31373PGU6	Unavailable	156	\$12,252,695.46	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoie	156		100%	0	· · · · · ·	1 17 1	0	\$0.00	
2 3 4 4 2		100	+12,202,000.10	130 /0	J	ΨΟ•ΟΟ			Ψ3.00	
31373PHG6	Unavailable	233	\$19,720,734.71	100%	0	\$0.00	NA	0	\$0.00	
Total		233	\$19,720,734.71	100%	0	\$0.00		0	\$0.00	

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31373PJG4	Unavailable	321	\$24,540,351.63	100%	0	·	NA	0	\$0.00	
<u>Total</u>	+	321	\$24,540,351.63	100%	0	\$0.00		0	\$0.00	
31373PJK5	Unavailable	235	\$13,852,136.52	100%	0	\$0.00	NA	0	\$0.00	
Total		235	\$13,852,136.52	100%	0	\$0.00		0	\$0.00	
21272011 2	TT	10	¢1 002 750 00	1000	0	¢0.00	NT A	0	¢0.00	
31373PJL3	Unavailable	12 12	\$1,002,750.00 \$1,002,750.00	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total		12	\$1,002,750.00	100%	U	\$0.00		U	\$0.00	
31373PS25	Unavailable	84	\$2,388,506.61	100%	0	\$0.00	NA	0	\$0.00	
Total		84	\$2,388,506.61	100%	0	\$0.00		0	\$0.00	
31373PSS8	Unavailable	76	\$9,100,089.40	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanasie	76	\$9,100,089.40	100%	0	\$0.00	1111	0	\$0.00	
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31373PSW9	Unavailable	24	\$2,002,362.66	100%	0		NA	0	\$0.00	
Total		24	\$2,002,362.66	100%	0	\$0.00		0	\$0.00	
31373PSY5	Unavailable	38	\$951,412.87	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavaliable	38	\$951,412.87 \$951,412.87	100%	0	\$0.00 \$0.00	NA	0	\$0.00	
lotai		30	\$751,412.07	100 /0	U	φυ.υυ		U	φυ.υυ	
31373PSZ2	Unavailable	283	\$7,759,639.17	100%	0	\$0.00	NA	0	\$0.00	
Total		283	\$7,759,639.17	100%	0	\$0.00		0	\$0.00	
31373QB21	Unavailable	18	\$1,963,561.81	100%	0	\$0.00	NA	0	\$0.00	
Total	Ollavallaule	18	\$1,963,561.81	100%	0	\$0.00 \$0.00	NA	0	\$0.00	
lotai		10	\$1,703,301.01	100 /6	U	φυ.υυ		<u> </u>	φυ.υυ	
31373QB39	Unavailable	22	\$3,039,987.54	100%	0	\$0.00	NA	0	\$0.00	
Total		22	\$3,039,987.54	100%	0	\$0.00		0	\$0.00	
31373QCE4	Unavailable	47	\$5,646,600.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanasie	47	\$5,646,600.00	100%	0	\$0.00	1111	0	\$0.00	
			+-,,			7 3 3 3			7 0 0 0	
31373QCG9	Unavailable	133	\$10,762,850.00	100%	0	\$0.00	NA	0	\$0.00	
Total		133	\$10,762,850.00	100%	0	\$0.00		0	\$0.00	
31373QCN4	Unavailable	31	\$1,463,475.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanasie	31	\$1,463,475.00	100%	0	\$0.00	1171	0	\$0.00	
			ψ1,105,175.00	100 /6	-	Ψ0•00			ΨΟ•ΟΟ	
31373QCW4	Unavailable	17	\$1,045,185.73	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,045,185.73	100%	0	\$0.00		0	\$0.00	
31369FU87	Unavailable	13	\$1,509,830.16	100%	0	·	NA	0	\$0.00	
Total		13	\$1,509,830.16	100%	0	\$0.00		0	\$0.00	

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31369K3E3	Unavailable	14	· ' '	100%	0	·	NA	0	\$0.00	
Total		14	\$579,626.94	100%	0	\$0.00		0	\$0.00	
31370LW71	Unavailable	64	\$5,592,378.35	100%	0	\$0.00	NA	0	\$0.00	
Total		64	\$5,592,378.35	100%	0	\$0.00		0	\$0.00	
				1000		+0.00			+0.00	
31371E2V6	Unavailable		\$141,862,897.55	100%	0		NA	0	\$0.00	
Total		1,320	\$141,862,897.55	100%	0	\$0.00		0	\$0.00	
31371E2W4	Unavailable	2,910	\$283,816,149.60	100%	0	\$0.00	NA	0	\$0.00	
Total		2,910	\$283,816,149.60	100%	0	\$0.00		0	\$0.00	
31371E3H6	Unavailable	2 427	\$214,653,262.49	100%	0	\$0.00	NA	0	\$0.00	
Total	Sila variable		\$214,653,262.49	100%	0		1111	0	\$0.00	
			, ,							
31371E3T0	Unavailable	629	\$51,360,133.71	100%	0		NA	0	\$0.00	
Total		629	\$51,360,133.71	100%	0	\$0.00		0	\$0.00	
31371E3W3	Unavailable	176	¢12 072 262 72	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	176		100%	0	·	NA	0	\$0.00 \$0.00	
1 Otal		170	\$13,973,303.72	100%	U	\$ 0.00		U	\$0.00	
31371E4H5	Unavailable	276	\$31,556,383.87	100%	0	\$0.00	NA	0	\$0.00	
Total		276	\$31,556,383.87	100%	0	\$0.00		0	\$0.00	
31371E4T9	Unavailable	34	\$3,411,685.59	100%	0	\$0.00	NA	0	\$0.00	
Total	Ollavallable	34		100%	0	\$0.00 \$0.00	NA	0	\$0.00	
Total		34	ψ5,411,005.57	100 /6	0	ψ0.00			ψ υ.υ υ	
31371WB87	Unavailable	10	\$1,212,593.86	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,212,593.86	100%	0	\$0.00		0	\$0.00	
31372ETK0	Unavailable	34	\$2,993,652.43	100%	0	\$0.00	NA	0	\$0.00	
Total	2 1 W 1 W 1 W 2 1 C	34	i i	100%	0		1,112	0	\$0.00	
			. ,							
31372GZ77	Unavailable	27	\$2,625,024.81	100%	0	\$0.00	NA	0	\$0.00	
Total		27	\$2,625,024.81	100%	0	\$0.00		0	\$0.00	
31372PV22	Unavailable	144	\$15,299,706.76	100%	0	\$0.00	NA	0	\$0.00	
Total	2 1 W 1 W 1 W 2 1 C	144	. , ,	100%	0	·	1,112	0	\$0.00	
			. , ,			·			·	
31372PV30	Unavailable	57	\$6,109,424.00	100%	0	\$0.00	NA	0	\$0.00	
Total		57	\$6,109,424.00	100%	0	\$0.00		0	\$0.00	
31372PV55	Unavailable	48	i i	100%			NA	0	\$0.00	
Total		48	\$4,090,075.00	100%	0	\$0.00		0	\$0.00	

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31372PV63	Unavailable	234	\$17,819,674.35	100%	0	\$0.00	NA	0	\$0.00	
Total		234	\$17,819,674.35	100%	0	\$0.00		0	\$0.00	
31372PV97	Unavailable	164	\$14,279,098.05	100%	0	\$0.00	NA	0	\$0.00	
Total		164	\$14,279,098.05	100%	0	\$0.00		0	\$0.00	
31372PVZ9	Unavailable	197	\$21,781,487.85	100%	0	\$0.00	NA	0	\$0.00	
Total		197	\$21,781,487.85	100%	0	\$0.00		0	\$0.00	
31372PWE5	Unavailable	86	\$6,046,169.01	100%	0	\$0.00	NA	0	\$0.00	
Total		86	\$6,046,169.01	100%	0	\$0.00		0	\$0.00	
31372PWK1	Unavailable	13	\$1,500,300.00	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,500,300.00	100%	0	\$0.00		0	\$0.00	
31372PWN5	Unavailable	10	\$1,018,896.97	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,018,896.97	100%	0	\$0.00		0	\$0.00	
31372PWP0	Unavailable	9	\$1,015,484.98	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,015,484.98	100%	0	\$0.00		0	\$0.00	
31372TYX3	Unavailable	21	\$1,506,927.29	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$1,506,927.29	100%	0	\$0.00		0	\$0.00	
31372YY79	Unavailable	29	\$2,039,711.63	100%	0	\$0.00	NA	0	\$0.00	
Total		29	\$2,039,711.63	100%	0	\$0.00		0	\$0.00	
31373ASQ5	Unavailable	15	\$1,505,328.27	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,505,328.27	100%	0	\$0.00		0	\$0.00	
31373DK95	Unavailable	9	\$1,215,350.00	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,215,350.00	100%	0	\$0.00		0	\$0.00	
31373DQW8	Unavailable	18	\$2,533,141.41	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$2,533,141.41	100%	0	\$0.00		0	\$0.00	
31373DQZ1	Unavailable	114	\$13,049,170.80	100%	0	\$0.00	NA	0	\$0.00	
Total		114	\$13,049,170.80	100%	0	\$0.00		0	\$0.00	
31373DUA1	Unavailable	122	\$13,677,477.95	100%	0	\$0.00	NA	0	\$0.00	
Total		122	\$13,677,477.95	100%	0	\$0.00		0	\$0.00	
31373DZY4	Unavailable	23	\$2,859,195.18	100%	0	\$0.00	NA	0	\$0.00	
Total	2	23		100%	0	·	2,12	0	\$0.00	

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31373E6L2	Unavailable	104	. , ,	100%			NA	0	\$0.00	
<u>Total</u>		104	\$10,042,345.34	100%	0	\$0.00		0	\$0.00	
31373E6P3	Unavailable	12	\$1,052,947.43	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,052,947.43	100%	0	\$0.00		0	\$0.00	
31373EPL1	Unavailable	13	\$1,015,834.08	100%	0		NA	0	\$0.00	
Total		13	\$1,015,834.08	100%	0	\$0.00		0	\$0.00	
31373ESB0	Unavailable	11	\$1,496,467.06	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,496,467.06	100%	0			0	\$0.00	
31373EVC4	Unavailable	61	\$4,013,790.60	100%	0		NA	0	\$0.00	
Total		61	\$4,013,790.60	100%	0	\$0.00		0	\$0.00	
212725452	TT '1.1.1	(1	Φ5 OCO 101 45	1000	0	Φ0.00	NIA	0	Φ0.00	
31373EVD2	Unavailable	61	\$5,069,191.45	100%	0	\$0.00 \$0.00	NA	0 0	\$0.00	
Total		61	\$5,069,191.45	100%	U	\$0.00		U	\$0.00	
31373F2E9	Unavailable	18	\$2,020,746.44	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$2,020,746.44	100%	0	· ·		0	\$0.00	
			. ,						·	
31373FF62	Unavailable	13	\$1,076,207.93	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,076,207.93	100%	0	\$0.00		0	\$0.00	
2125250116	** '111	1.4	Φ1 020 C74 44	1000	0	Φ0.00	27.4	0	φο οο	
31373FQH6	Unavailable	14		100%	0		NA	0	\$0.00	
Total		14	\$1,020,674.44	100%	0	\$0.00		0	\$0.00	
31373FUJ7	Unavailable	26	\$1,892,535.70	100%	0	\$0.00	NA	0	\$0.00	
Total		26	\$1,892,535.70	100%	0	\$0.00		0	\$0.00	
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31373H5P7	Unavailable	31	\$3,231,913.37	100%			NA	0	\$0.00	
Total		31	\$3,231,913.37	100%	0	\$0.00		0	\$0.00	
31373H5Q5	Unavailable	12	\$1,091,061.20	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,091,061.20	100%	0	\$0.00		0	\$0.00	
2127211501	TT '1.11	1.47	Φ14 0C0 510 0C	1000		Φ0.00	D.T.A.	0	Φ0.00	
31373H5S1	Unavailable	147	\$14,968,519.96	100%	0		NA	0	\$0.00	
Total		147	\$14,968,519.96	100%	U	\$0.00		0	\$0.00	
31373H5Y8	Unavailable	36	\$3,199,088.56	100%	0	\$0.00	NA	0	\$0.00	
Total		36		100%	0		·	0	\$0.00	
31373НЕН5	Unavailable	8	\$1,071,189.36	100%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,071,189.36	100%	0	\$0.00		0	\$0.00	

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31373HEJ1	Unavailable	8	\$1,149,857.64	100%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,149,857.64	100%	0	\$0.00		0	l	
31373HEM4	Unavailable	43	\$5,148,618.40	100%	0	\$0.00	NA	0	\$0.00	
Total		43	\$5,148,618.40	100%	0	\$0.00		0	\$0.00	
					Ш			Ш	<u> </u>	
31373HEN2	Unavailable	30	\$2,917,379.36	100%	0		NA			
Total		30	\$2,917,379.36	100%	0	\$0.00		0	\$0.00	
		+			\sqcup			Ш		
31373HEQ5	Unavailable	24	\$1,626,645.42	100%	0		NA	0	<u> </u>	
Total		24	\$1,626,645.42	100%	0	\$0.00		0	\$0.00	
		1	***************************************			40.00			10.00	
31373HER3	Unavailable	26	\$2,320,255.73	100%	0		NA			
Total		26	\$2,320,255.73	100%	0	\$0.00		0	\$0.00	
21252111116	77 111	12	\$1.011.146.00	1000		#0.00			20.00	
31373HLV6	Unavailable	12	\$1,011,146.99	100%			NA			
Total		12	\$1,011,146.99	100%	0	\$0.00		0	\$0.00	
212721107	TT	14	Φ4 507 659 20	100%		ΦΩ ΩΩ	NI A		ΦΩ ΩΩ	
31373HRS7	Unavailable	44 44	\$4,507,658.29 \$4,507,658.29	100% 100 %	0	\$0.00 \$0.00	NA	0	i i	
Total	+	44	\$4,507,658.29	100 70	<u> </u>	\$U.UU	——	U	⊅0. 00	
31373HRY4	Unavailable	31	\$2.504.215.14	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallaule	31	\$2,504,215.14 \$2,504,215.14	100%	0	\$0.00 \$0.00	<u>INA</u>	0	 	—
1 Otai	+	1 31	\$4,5V4,413.14	100 /6		φυ.υυ		V	Φ υ. υυ	
31373HRZ1	Unavailable	9	\$1,033,638.44	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanaore	9	\$1,033,638.44 \$1,033,638.44	100%	0	\$0.00 \$0.00	1771	0	 	
1 Otai		+	\$1,U33,U3U.TT	100 /0		ψυ.υυ		U	Φυ.υυ	
31373J4Z2	Unavailable	18	\$1,219,505.71	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanaon	18	\$1,219,505.71 \$1,219,505.71	100%	-			0		
lotai		+	Ψ1,217,000	100 /2		ΨΟ•Ο			ΨΟ•ΟΟ	
31373J5D0	Unavailable	19	\$1,008,261.15	100%	0	\$0.00	NA	0	\$0.00	
Total	Ond : different	19	\$1,008,261.15	100%	0	\$0.00		0		
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31373J5E8	Unavailable	16	\$1,009,174.59	100%	0	\$0.00	NA	0	\$0.00	
Total	-	16	\$1,009,174.59	100%	0		1	0		
		†]								
31373JVK5	Unavailable	74	\$8,151,825.85	100%	0	\$0.00	NA	0	\$0.00	
Total		74	\$8,151,825.85	100%	0			0		
31373JVL3	Unavailable	26	\$2,546,736.76	100%	0	\$0.00	NA	0	\$0.00	
Total		26	\$2,546,736.76	100%	0	\$0.00		0	\$0.00	
31373JWM0	Unavailable	36	\$3,712,375.00	100%	0	\$0.00	NA	0	\$0.00	
Total		36	\$3,712,375.00	100%	0	\$0.00		0	\$0.00	_

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31373JWN8	Unavailable	23	\$2,275,468.42	100%	0	·	NA	0	\$0.00	
Total		23	\$2,275,468.42	100%	0	\$0.00		0	\$0.00	
31373JWR9	Unavailable	36	\$3,688,400.00	100%	0	\$0.00	NA	0	\$0.00	
Total		36	\$3,688,400.00	100%	0	\$0.00		0	\$0.00	
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31373JWS7 Total	Unavailable	78 78	\$9,080,224.09	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
10tai		/6	\$9,080,224.09	100%	U	\$0.00		U	\$0.00	
31373KAT6	Unavailable	96	\$12,129,071.50	100%	0	\$0.00	NA	0	\$0.00	
Total		96	\$12,129,071.50	100%	0	\$0.00		0	\$0.00	
31373KK65	Unavailable	20	\$2,039,461.81	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanable	20	\$2,039,461.81	100%	0	\$0.00	1 1/1	0	\$0.00	
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31373KLA5	Unavailable	14	\$1,014,218.48	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,014,218.48	100%	0	\$0.00		0	\$0.00	
		-		40004		40.00			***	
31373KML0	Unavailable	35	\$5,078,262.68	100%	0	\$0.00	NA	0	\$0.00	
Total		35	\$5,078,262.68	100%	0	\$0.00		0	\$0.00	
31373KT74	Unavailable	22	\$2,033,493.05	100%	0	\$0.00	NA	0	\$0.00	
Total	C HW I WHILE I	22	\$2,033,493.05	100%	0	\$0.00	- 111	0	\$0.00	
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31373KW47	Unavailable	16	\$1,011,400.00	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,011,400.00	100%	0	\$0.00		0	\$0.00	
31373KWF2	Unavailable	15	\$1,008,208.58	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	15	\$1,008,208.58 \$1,008,208.58	100%	0	· ·	INA	0	\$0.00	
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31373L2Q9	Unavailable	17	\$1,009,359.77	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,009,359.77	100%	0	\$0.00		0	\$0.00	
31373L2R7	Unavailable	10	\$1,012,413.08	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	10	\$1,012,413.08	100%	0	\$0.00	1171	0	\$0.00	
31373L2W6	Unavailable	26	\$2,488,451.75	100%	0	\$0.00	NA	0	\$0.00	
Total		26	\$2,488,451.75	100%	0	\$0.00		0	\$0.00	
31373L2Z9	Unavailable	19	\$1,526,501.64	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	19	\$1,526,501.64	100%	0	\$0.00	1 1/1	0	\$0.00	
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31373L3A3	Unavailable	8	\$1,012,042.47	100%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,012,042.47	100%	0	\$0.00		0	\$0.00	

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31373L5R4	Unavailable	127	\$9,926,055.94	100%	0	·	NA	0	\$0.00	
Total		127	\$9,926,055.94	100%	0	\$0.00		0	\$0.00	
31373L5T0	Unavailable	69	\$6,988,771.59	100%	0	\$0.00	NA	0	\$0.00	
Total		69	\$6,988,771.59	100%	0	\$0.00		0	\$0.00	
31373L5U7	Unavailable	116	. , ,	100%	0		NA	0	\$0.00	
Total		116	\$10,050,525.00	100%	0	\$0.00		0	\$0.00	
31373L5V5	Unavailable	58	\$4,738,855.00	100%	0	\$0.00	NA	0	\$0.00	
Total		58	\$4,738,855.00	100%	0	\$0.00		0	\$0.00	
31373L5Z6	Unavailable	98	\$7,877,475.00	100%	0	\$0.00	NA	0	\$0.00	
Total Total	Chavanaoic	98	\$7,877,475.00	100%	0	·	11/1	0	\$0.00	
31373L6A0	Unavailable	54	\$4,022,700.00	100%	0		NA	0	\$0.00	
Total		54	\$4,022,700.00	100%	0	\$0.00		0	\$0.00	
31373LE29	Unavailable	121	\$8,433,101.15	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	121	\$8,433,101.15	100%	0		11/1	0	\$0.00	
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31373LE37	Unavailable	37	\$2,177,295.00	100%	0	\$0.00	NA	0	\$0.00	
Total		37	\$2,177,295.00	100%	0	\$0.00		0	\$0.00	
31373LE45	Unavailable	23	\$1,677,710.00	100%	0	\$0.00	NA	0	\$0.00	
Total		23	\$1,677,710.00	100%	0	\$0.00	·	0	\$0.00	
31373LE52	Unavailable	26	\$1,822,353.96	100%	0	\$0.00	NA	0	\$0.00	
Total		26	\$1,822,353.96	100%	0	\$0.00		0	\$0.00	
31373LE60	Unavailable	17	\$1,609,830.58	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,609,830.58	100%	0			0	\$0.00	
31373LE94	Unavailable	15	\$1,467,950.00	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,467,950.00	100%	0	\$0.00		0	\$0.00	
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31373LEZ6	Unavailable	45	\$3,663,711.34	100%		·	NA	0	\$0.00	
Total		45	\$3,663,711.34	100%	0	\$0.00		0	\$0.00	
31373LFB8	Unavailable	36	\$2,133,650.00	100%	0	\$0.00	NA	0	\$0.00	
Total		36		100%	0	·	4	0	\$0.00	
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31373LK55	Unavailable	10	\$1,011,381.53	100%			NA	0	\$0.00	
Total		10	\$1,011,381.53	100%	0	\$0.00		0	\$0.00	

31373LK89	Unavailable	13	\$1,003,524.99	100%	0	·	NA	0	\$0.00	
<u>Total</u>		13	\$1,003,524.99	100%	0	\$0.00		0	\$0.00	
31373LKB2	Unavailable	17	\$1,519,799.37	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,519,799.37	100%	0	\$0.00		0	\$0.00	
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31373LL21	Unavailable	55	\$5,655,655.64	100%	0	\$0.00	NA	0	\$0.00	
Total		55	\$5,655,655.64	100%	0	\$0.00		0	\$0.00	
31373LL62	Unavailable	19	\$1,006,915.62	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,006,915.62	100%	0	\$0.00		0	\$0.00	
31373LZ34	Unavailable	21	\$2,032,230.30	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	21	\$2,032,230.30 \$2,032,230.30	100%	0	\$0.00 \$0.00	NA	0	\$0.00	
Total		21	\$2,032,230.30	100 /0	U	φ0.00		U	φυ.υυ	
31373LZR1	Unavailable	18	\$2,025,187.79	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$2,025,187.79	100%	0	\$0.00		0	\$0.00	
31373LZX8	Unavailable	19	\$1,976,003.43	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,976,003.43	100%	0	\$0.00		0	\$0.00	
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31373LZY6	Unavailable	15	\$1,962,250.00	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,962,250.00	100%	0	\$0.00		0	\$0.00	
31373M3E3	Unavailable	23	\$2,051,092.27	100%	0	\$0.00	NA	0	\$0.00	
Total		23	\$2,051,092.27	100%	0	\$0.00		0	\$0.00	
31373M6F7	Unavailable	21	\$1,261,979.38	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$1,261,979.38	100%	0	\$0.00		0	\$0.00	
31373MG66	Unavailable	73	\$6,501,775.04	100%	0	\$0.00	NA	0	\$0.00	
Total		73	\$6,501,775.04	100%	0	\$0.00		0	\$0.00	
31373MG74	Unavailable	37	\$3,250,897.47	100%	0	·	NA	0	\$0.00	
Total		37	\$3,250,897.47	100%	0	\$0.00		0	\$0.00	
31373MH32	Unavailable	147	\$19,883,127.12	100%	0	\$0.00	NA	0	\$0.00	
Total		147	\$19,883,127.12	100%	0	\$0.00		0	\$0.00	
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31373MH73	Unavailable	20	\$2,038,361.51	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$2,038,361.51	100%	0	\$0.00		0	\$0.00	
31373MHV0	Unavailable	158	\$20,008,723.73	100%	0	· ·	NA	0	\$0.00	
Total		158	\$20,008,723.73	100%	0	\$0.00		0	\$0.00	

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31373MHZ1	Unavailable	88	\$10,003,249.73	100%	0	·	NA	0	\$0.00	
Total		88	\$10,003,249.73	100%	0	\$0.00		0	\$0.00	
31373MJA4	Unavailable	24	\$2,040,645.92	100%	0	\$0.00	NA	0	\$0.00	
Total		24	\$2,040,645.92	100%	0	\$0.00		0	\$0.00	
31373MJG1	Unavailable	23	\$2,039,706.40	100%	0		NA	0	\$0.00	
Total		23	\$2,039,706.40	100%	0	\$0.00		0	\$0.00	
31373MJJ5	Unavailable	21	\$2,037,810.83	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$2,037,810.83	100%	0	\$0.00		0	\$0.00	
31373MQA6	Unavailable	18	\$1,881,528.03	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	18	\$1,881,528.03	100%	0	\$0.00 \$0.00	NA	0	\$0.00	
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31373MQC2	Unavailable	20	\$1,999,383.59	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$1,999,383.59	100%	0	\$0.00		0	\$0.00	
31373MWN1	Unavailable	12	\$1,246,100.00	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,246,100.00	100%	0	\$0.00		0	\$0.00	
31373MWU5	Unavailable	16	\$1,517,400.00	100%	0		NA	0	\$0.00	
<u>Total</u>		16	\$1,517,400.00	100%	0	\$0.00		0	\$0.00	
31373N2S1	Unavailable	38	\$4,014,997.13	100%	0	\$0.00	NA	0	\$0.00	
Total		38	\$4,014,997.13	100%	0	\$0.00		0	\$0.00	
31373NAT0	Unavailable	473	\$58,410,336.63	100%	0		NA	0	\$0.00	
Total		473	\$58,410,336.63	100%	0	\$0.00		0	\$0.00	
31373ND34	Unavailable	8	\$497,588.63	100%	0	\$0.00	NA	0	\$0.00	
Total		8	\$497,588.63	100%	0	\$0.00		0	\$0.00	
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31373NDC4	Unavailable	20	\$2,005,616.00	100%	0	·	NA	0	\$0.00	
<u>Total</u>		20	\$2,005,616.00	100%	0	\$0.00		0	\$0.00	
31373NDE0	Unavailable	13	\$1,020,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,020,000.00	100%	0	\$0.00		0	\$0.00	
2125277777			Φ π (2.20 (4.2	100~		40.00		0	40.00	
31373NDW0	Unavailable	9	\$563,386.13	100%	0	·	NA	0	\$0.00	
Total		9	\$563,386.13	100%	0	\$0.00		0	\$0.00	
31373NPG2	Unavailable	132	\$9,494,025.96	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanauic	132	\$9,494,025.96 \$9,494,025.96	100%	0	· ·	INA	0	\$0.00 \$0.00	

31373NPH0	Unavailable	74	\$4,492,414.84	100%	1	\$29,843.46	NA	0	\$0.00	
<u>Total</u>		74	\$4,492,414.84	100%	1	\$29,843.46		0	\$0.00	
31373NRZ8	Unavailable	12	\$1,015,554.45	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,015,554.45	100%	0	\$0.00		0	\$0.00	
31373NT86	Unavailable	31	\$3,110,327.25	100%	0		NA	0	\$0.00	
Total		31	\$3,110,327.25	100%	0	\$0.00		0	\$0.00	
31373NW33	Unavailable	29	\$2,902,138.98	100%	0	\$0.00	NA	0	\$0.00	
Total		29	\$2,902,138.98	100%	0	\$0.00		0	\$0.00	
21272277771	TT 111	50	Φ4.507.775.25	100%	0	Φ0.00	D.T.A	0	Φ0.00	
31373NWV1	Unavailable	50	\$4,587,775.35	100%	0		NA	0	\$0.00	
Total		50	\$4,587,775.35	100%	U	\$0.00		0	\$0.00	
31373NWY5	Unavailable	98	\$8,080,715.01	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	98	\$8,080,715.01	100%	0		1171	0	\$0.00	
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31373NWZ2	Unavailable	77	\$6,453,068.96	100%	0	\$0.00	NA	0	\$0.00	
Total		77	\$6,453,068.96	100%	0	\$0.00		0	\$0.00	
31373NY98	Unavailable	199	\$19,239,286.49	100%	0		NA	0	\$0.00	
Total		199	\$19,239,286.49	100%	0	\$0.00		0	\$0.00	
31373NYH0	Unavailable	145	\$15,144,793.15	100%	0	\$0.00	NA	0	\$0.00	
Total		145	\$15,144,793.15	100%	0	·	·	0	\$0.00	
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31373NYJ6	Unavailable	130	\$11,367,573.48	100%	0	\$0.00	NA	0	\$0.00	
Total		130	\$11,367,573.48	100%	0	\$0.00		0	\$0.00	
31373NYX5	Unavailable	107	\$11,435,687.29	100%	0	\$0.00	NA	0	\$0.00	
Total		107	\$11,435,687.29	100%	0		1,112	0	\$0.00	
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31373NZA4	Unavailable	212	\$19,882,540.33	100%	0	\$0.00	NA	0	\$0.00	
Total		212	\$19,882,540.33	100%	0	\$0.00		0	\$0.00	
31373PAT5	Unavailable	18	\$2,031,942.98	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	18	\$2,031,942.98	100%	0		IVA	0	\$0.00	
Total		10	Ψ2,031,742.70	100 /6	- 0	Ψ 0.00		U	φυ.υυ	
31373PCJ5	Unavailable	17	\$1,017,822.62	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,017,822.62	100%	0	\$0.00		0	\$0.00	
31373PCU0	Unavailable	21	\$2,035,677.86	100%	0	· ·	NA	0	\$0.00	
Total		21	\$2,035,677.86	100%	0	\$0.00		0	\$0.00	

31373PCY2	Unavailable	11	\$1,014,816.28	100%	0	·	NA	0	\$0.00	
Total		11	\$1,014,816.28	100%	0	\$0.00		0	\$0.00	
31373PDA3	Unavailable	26	\$1,982,702.82	100%	0	\$0.00	NA	0	\$0.00	
Total		26	\$1,982,702.82	100%	0	\$0.00		0	\$0.00	
31373PDC9	Unavailable	21	\$2,034,000.00	100%	0		NA	0	\$0.00	
Total		21	\$2,034,000.00	100%	0	\$0.00		0	\$0.00	
31373PG69	Unavailable	95	\$9,440,810.72	100%	0	\$0.00	NA	0	\$0.00	
Total		95	\$9,440,810.72	100%	0	\$0.00		0	\$0.00	
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31373PGM4	Unavailable	117	\$12,050,896.67	100%	0 0	· ·	NA	0	\$0.00	
Total		117	\$12,050,896.67	100%	U	\$0.00		0	\$0.00	
31373PGR3	Unavailable	73	\$6,735,159.95	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanable	73	\$6,735,159.95	100%	0	\$0.00	IVA	0	\$0.00	
Total		75	ψ0,733,137.73	100 /0	U	Ψ0.00		U	ψ0.00	
31373PGV4	Unavailable	116	\$12,313,385.67	100%	0	\$0.00	NA	0	\$0.00	
Total		116	\$12,313,385.67	100%	0	\$0.00		0	\$0.00	
31373PGW2	Unavailable	138	\$13,049,882.96	100%	0	\$0.00	NA	0	\$0.00	
Total		138	\$13,049,882.96	100%	0	\$0.00		0	\$0.00	
31373PH35	Unavailable	135	\$11,511,678.18	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaore	135	\$11,511,678.18	100%	0	\$0.00	11/1	0	\$0.00	
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31373PHC5	Unavailable	14	\$1,075,535.94	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,075,535.94	100%	0	\$0.00		0	\$0.00	
2127201159	I In anno il albi la	210	\$20,205,242,72	100%	0	\$0.00	NI A	0	00.00	
31373PHF8 Total	Unavailable	210 210	\$20,395,343.72	100%	0 0		NA	0	\$0.00 \$0.00	
1 Otai		210	\$20,395,343.72	100%	U	\$0.00		U	\$0.00	
31373PHT8	Unavailable	78	\$7,536,942.48	100%	0	\$0.00	NA	0	\$0.00	
Total		78	\$7,536,942.48	100%	0	\$0.00		0	\$0.00	
31373PHV3	Unavailable	144	\$12,490,149.28	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	144	\$12,490,149.28 \$12,490,149.28	100%	0		NA	0	\$0.00 \$0.00	
1 Otal		144	\$12,430,143.20	100 %	U	φυ.υυ		U	φυ.υυ	
31373PHY7	Unavailable	11	\$1,360,185.41	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,360,185.41	100%	0	\$0.00		0	\$0.00	
31373PHZ4	Unavailable	90	\$8,830,313.34	100%	0	·	NA	0	\$0.00	
Total		90	\$8,830,313.34	100%	0	\$0.00		0	\$0.00	

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31373PJH2	Unavailable	140	\$9,997,827.01	100%	0		NA	0	\$0.00	
Total		140	\$9,997,827.01	100%	0	\$0.00		0	\$0.00	
31373PL63	Unavailable	21	\$1,534,820.15	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$1,534,820.15	100%	0	\$0.00		0	\$0.00	
31373PL71	Unavailable	62	\$6,148,030.04	100%	0	\$0.00	NA	0	\$0.00	
Total		62	\$6,148,030.04	100%	0	\$0.00		0	\$0.00	
31373PM47	Unavailable	28	\$3,264,938.56	100%	1	\$87,262.45	NA	0	\$0.00	
Total	Chavanaoie	28	\$3,264,938.56	100%	1	\$87,262.45	11/1	0	\$0.00	
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31373PMD7	Unavailable	89	\$9,176,177.94	100%	0	\$0.00	NA	0	\$0.00	
Total		89	\$9,176,177.94	100%	0	\$0.00		0	\$0.00	
			*	1000		40.00			.	
31373PMF2	Unavailable	45	\$4,098,275.74	100%	0	· · · · · · · · · · · · · · · · · · ·	NA	0	\$0.00	
Total		45	\$4,098,275.74	100%	0	\$0.00		0	\$0.00	
31373PMG0	Unavailable	123	\$13,318,325.94	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanasio	123	\$13,318,325.94	100%	0		1111	0	\$0.00	
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31373PMK1	Unavailable	11	\$1,022,348.06	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,022,348.06	100%	0	\$0.00		0	\$0.00	
31373PMN5	Unavailable	41	\$4,587,170.28	100%	0		NA	0	\$0.00	
Total		41	\$4,587,170.28	100%	0	\$0.00		0	\$0.00	
31373PMP0	Unavailable	14	\$1,473,869.24	100%	0	\$0.00	NA	0	\$0.00	
Total		14		100%	0	\$0.00		0	\$0.00	
31373PN46	Unavailable	76		100%	0		NA	0	\$0.00	
Total		76	\$4,634,776.09	100%	0	\$0.00		0	\$0.00	
31373PN95	Unavailable	76	\$10,022,174.73	100%	0	\$0.00	NA	0	\$0.00	
Total		76	\$10,022,174.73	100%	0	\$0.00		0	\$0.00	
21272DNH17	I In anno il albila	5.1	¢6,020,275,66	1,000/	0	\$0.00	NT A	0	\$0.00	
31373PNH7 Total	Unavailable	54 54		100% 100%	0	· ·	NA	0	\$0.00 \$0.00	
luai		34	\$0,929,273.00	100 %		φυ.υυ			φυ.υυ	
31373PNJ3	Unavailable	9	\$1,010,066.72	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,010,066.72	100%	0			0	\$0.00	
31373PNQ7	Unavailable	15	\$1,003,054.37	100%	0	1	NA	0	\$0.00	
Total		15	\$1,003,054.37	100%	0	\$0.00		0	\$0.00	

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31373PNU8	Unavailable	13	\$1,005,650.00	100%		\$0.00	NA	0	\$0.00	
Total		13	\$1,005,650.00	100%	0	\$0.00		0	\$0.00	
31373PPC6	Unavailable	92	\$10,011,732.50	100%	0	\$0.00	NA	0	\$0.00	
Total		92	\$10,011,732.50	100%	0	\$0.00		0	\$0.00	
31373PPD4	Unavailable	188	\$25,037,553.82	100%	0	\$0.00	NA	0	\$0.00	
Total		188	\$25,037,553.82	100%	0	\$0.00		0	\$0.00	
31373PPJ1	Unavailable	81	\$10,008,378.11	100%	0	\$0.00	NA	0	\$0.00	
Total		81	\$10,008,378.11	100%	0	\$0.00		0	\$0.00	
31373PPK8	Unavailable	80		100%	0	\$0.00	NA	0	\$0.00	
Total		80	\$10,009,162.69	100%	0	\$0.00		0	\$0.00	
31373PPM4	Unavailable	70	\$8,252,116.50	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanasie	70	\$8,252,116.50	100%	0	\$0.00	1 1/2 1	0	\$0.00	
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31373PPQ5	Unavailable	77	\$8,612,902.79	100%	0	\$0.00	NA	0	\$0.00	
Total		77	\$8,612,902.79	100%	0	\$0.00		0	\$0.00	
31373PPY8	Unavailable	10		100%		\$0.00	NA	0	\$0.00	
Total		10	\$1,168,940.00	100%	0	\$0.00		0	\$0.00	
31373PPZ5	Unavailable	52	\$5,327,524.26	100%	0	\$0.00	NA	0	\$0.00	
Total		52	\$5,327,524.26	100%	0	\$0.00		0	\$0.00	
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31373PQ43	Unavailable	66	\$5,005,041.61	100%		\$0.00	NA	0	\$0.00	
Total		66	\$5,005,041.61	100%	0	\$0.00		0	\$0.00	
31373PQ68	Unavailable	55	\$3,013,650.06	100%	0	\$0.00	NA	0	\$0.00	
Total		55	\$3,013,650.06	100%	0	\$0.00		0	\$0.00	
31373PQ84	Unavailable	66	\$5,061,028.61	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	66	\$5,061,028.61 \$5,061,028.61	100%	0	\$0.00 \$0.00	NA	0	\$0.00	
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31373PQA9	Unavailable	62	\$6,550,804.94	100%	0	\$0.00	NA	0	\$0.00	
Total		62	\$6,550,804.94	100%	0	\$0.00		0	\$0.00	
31373PQB7	Unavailable	79	\$7,671,320.76	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	79	\$7,671,320.76 \$7,671,320.76	100%	0	\$0.00	INA	0	\$0.00	
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31373PQG6	Unavailable	122	\$12,908,593.54	100%	0	\$0.00	NA	0	\$0.00	
Total		122	\$12,908,593.54	100%	0	\$0.00		0	\$0.00	

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31373PQJ0	Unavailable	193	\$16,236,294.60	100%	0		NA	0	\$0.00	
Total		193	\$16,236,294.60	100%	0	\$0.00		0	\$0.00	
31373PQX9	Unavailable	29	\$1,980,828.33	100%	0	\$0.00	NA	0	\$0.00	
Total		29	\$1,980,828.33	100%	0	\$0.00		0	\$0.00	
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31373PQY7	Unavailable	64	\$5,090,297.85	100%	0		NA	0	\$0.00	
Total		64	\$5,090,297.85	100%	0	\$0.00		0	\$0.00	
31373PRB6	Unavailable	49	\$3,014,350.00	100%	0	\$0.00	NA	0	\$0.00	
Total		49	\$3,014,350.00	100%	0	\$0.00		0	\$0.00	
31373PRD2	Unavailable	64	\$4,966,550.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	64	\$4,966,550.00	100%	0		11/1	0	\$0.00	
31373PRG5	Unavailable	45	\$3,985,417.76	100%	0		NA	0	\$0.00	
Total		45	\$3,985,417.76	100%	0	\$0.00		0	\$0.00	
31373PRJ9	Unavailable	39	\$3,005,718.73	100%	0	\$0.00	NA	0	\$0.00	
Total	Ollavaliable	39	\$3,005,718.73 \$3,005,718.73	100%	0	· ·	NA	0	\$0.00	
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31373PRS9	Unavailable	27	\$1,978,300.00	100%	0	\$0.00	NA	0	\$0.00	
Total		27	\$1,978,300.00	100%	0	\$0.00		0	\$0.00	
21272DSC4	TT	21	¢1 922 105 95	1000	0	\$0.00	NT A		\$0.00	
31373PSG4 Total	Unavailable	21 21	\$1,822,105.85 \$1,822,105.85	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
Total		21	φ1,022,103.03	100 /6	U	φυ.υυ			φυ.υυ	
31373PT24	Unavailable	495	\$68,549,502.87	100%	0	\$0.00	NA	0	\$0.00	
Total		495	\$68,549,502.87	100%	0	\$0.00		0	\$0.00	
31373PT32	Unavailable	393	\$54,792,280.05	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	393		100%	0		IVA	0	\$0.00	
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31373PT40	Unavailable	496	\$58,441,587.77	100%	0	\$0.00	NA	0	\$0.00	
Total		496	\$58,441,587.77	100%	0	\$0.00		0	\$0.00	
31373PT57	Unavailable	497	\$61,199,143.31	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoie	497	\$61,199,143.31	100%	0	· · · · · · · · · · · · · · · · · · ·	11/1	0	\$0.00	
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31373PT65	Unavailable	487	\$60,839,447.53	100%	0	\$0.00	NA	0	\$0.00	
Total		487	\$60,839,447.53	100%	0	\$0.00		0	\$0.00	
31373PT73	Unavailable	545		100%		· ·	NA	0	\$0.00	
Total		545	\$69,417,406.30	100%	0	\$0.00		0	\$0.00	

31373PTT5	Unavailable	4	\$662,023.37	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$662,023.37	100%	0	\$0.00		0	\$0.00
31373PTU2	Unavailable	461	\$37,312,516.70	100%	2	\$75,752.85	NA	2	\$75,752.85
Total		461	\$37,312,516.70	100%	2	\$75,752.85	·		\$75,752.85
31373PTV0	Unavailable	474	\$63,594,737.29	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	474	\$63,594,737.29	100%	0		11/1	0	
31373PTW8	Unavailable	476	\$64,533,572.54	100%	0	\$0.00	NA	0	\$0.00
Total		476	\$64,533,572.54	100%	0			0	
31373PTX6	Unavailable	262	\$34,804,316.68	100%	0	\$0.00	NA	0	\$0.00
Total		262	\$34,804,316.68	100%	0	\$0.00		0	\$0.00
31373PTY4	Unavailable	464	\$47,987,979.25	100%	0	\$0.00	NA	0	\$0.00
Total	Ond variable	464	\$47,987,979.25	100%	0	\$0.00	1,111	0	\$0.00
31373PTZ1	Unavailable	493	\$67,887,228.98	100%	0	\$0.00	NA	0	\$0.00
Total	O TAW I WITHOUT	493	\$67,887,228.98	100%	0	· ·	1,11	0	
31373PU22	Unavailable	37	\$4,292,916.87	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,292,916.87	100%	0	· ·		0	
31373PU48	Unavailable	32	\$3,487,117.85	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,487,117.85	100%	0	\$0.00		0	\$0.00
31373PU97	Unavailable	99	\$9,749,642.16	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$9,749,642.16	100%	0	\$0.00		0	\$0.00
31373PUN6	Unavailable	4	\$535,939.50	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$535,939.50	100%	0	\$0.00		0	\$0.00
31373PUQ9	Unavailable	93	\$9,117,771.46	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$9,117,771.46	100%	0	\$0.00		0	\$0.00
31373PUU0	Unavailable	25	\$2,011,621.44	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,011,621.44	100%	0	\$0.00		0	\$0.00
31373PUV8	Unavailable	23	\$2,038,443.61	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,038,443.61	100%	0	\$0.00		0	\$0.00
31373PUW6	Unavailable	25	\$2,034,878.56	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,034,878.56	100%	0	·		0	·

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31373PV47	Unavailable	20	\$1,568,778.81	100%	0	\$0.00	NA	. 0	\$0.00	—
Total	Onu , unu or	20		100%	0	·		0		
31373PV54	Unavailable	47	\$2,761,794.07	100%	0	\$0.00	NA	0	\$0.00	
Total		47	\$2,761,794.07	100%	0	\$0.00		0	\$0.00	
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31373PV70	Unavailable	70		100%	1 1	†	NA	_		
Total		70	\$4,788,789.20	100%	0	\$0.00	<u>,</u> /	0	\$0.00	
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31373PV88	Unavailable	73		100%	1			1 1	· ·	
Total		73	\$4,320,314.85	100%	0	\$0.00		0	\$0.00	
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31373PVA3	Unavailable	315		100%	1 1	i	NA	_		
Total		315	\$27,333,403.74	100%	0	\$0.00		0	\$0.00	
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31373PVF2	Unavailable	74 74	\$8,905,289.92	100%	1 1	†		_		
Total		74	\$8,905,289.92	100%	0	\$0.00	_i	0	\$0.00	
2127200/00	Travailable	62	DC 752 602 42	100%		¢0.00	NIA		ΦΩ ΩΩ	
31373PVG0	Unavailable	62 62	\$6,752,603.43 \$6,752,603.43	100% 100%	1 1	· · · · · · · · · · · · · · · · · · ·	NA	0	· ·	
Total		UZ	\$6,752,603.43	100 70	<u>U</u>	\$0.00	,——	U	\$0. 00	
31373PVK1	Unavailable	82	\$9,150,244.80	100%	0	\$0.00	NA	. 0	\$0.00	
Total	Ullavanauic	82 82	1	100%	1 1		11/17	0		
Total	+	- 02	Ф <i>У</i> 91209#1100	100 /0		Ψυ•υυ	,	- V	φυ.υυ	
31373PVL9	Unavailable	154	\$14,298,814.21	100%	0	\$0.00	NA	. 0	\$0.00	
Total	O Ha v a Hao Lo	154		100%	1 1		1711	0		
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31373PVM7	Unavailable	137	\$12,642,045.38	100%	0	\$0.00	NA	. 0	\$0.00	
Total	<u> </u>	137	· , , ,	100%	1	· · · · · · · · · · · · · · · · · · ·		0		
		† 1	+			·	,	m	·	
31373PVZ8	Unavailable	35	\$5,870,815.50	100%	0	\$0.00	NA	. 0	\$0.00	
Total		35		100%		1	, <u>_</u>	0		
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31373PYA0	Unavailable	13	\$1,053,717.61	100%	1	\$40,154.91	NA	0	\$0.00	_
Total		13	\$1,053,717.61	100%	1	\$40,154.91		0	\$0.00	_
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31373PYC6	Unavailable	21	\$1,468,940.53	100%	1	t	NA	+ +		
Total		21	\$1,468,940.53	100%	0	\$0.00		0	\$0.00	
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31373PYD4	Unavailable	28		100%	1 1	t	NA	+ +		
Total		28	\$1,840,042.30	100%	0	\$0.00		0	\$0.00	
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31373PYF9	Unavailable	78 - 78	1	100%		1		1 1		
Total		78	\$6,787,457.23	100%	0	\$0.00		0	\$0.00	

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31373PYG7	Unavailable	20	\$2,086,961.14	100%	0	·	NA	0	\$0.00	
Total		20	\$2,086,961.14	100%	0	\$0.00		0	\$0.00	
31373Q5W2	Unavailable	47	\$4,502,913.85	100%	0	\$0.00	NA	0	\$0.00	
Total		47	\$4,502,913.85	100%	0	\$0.00		0	\$0.00	
31373Q6S0	Unavailable	43	\$3,906,148.36	100%	0		NA	0	\$0.00	
Total		43	\$3,906,148.36	100%	0	\$0.00		0	\$0.00	
31373Q6T8	Unavailable	33	\$3,431,273.99	100%	0	\$0.00	NA	0	\$0.00	
Total		33	\$3,431,273.99	100%	0	\$0.00		0	\$0.00	
31373Q6V3	Unavailable	59	\$5,262,794.80	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	59	\$5,262,794.80 \$5,262,794.80	100%	0	\$0.00 \$0.00	NA	0	\$0.00	
Total		39	\$5,202,794.60	100 /0	U	\$0.00			φυ.υυ	
31373Q6X9	Unavailable	74	\$5,476,444.92	100%	0	\$0.00	NA	0	\$0.00	
Total		74	\$5,476,444.92	100%	0	\$0.00		0	\$0.00	
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31373Q7C4	Unavailable	56	\$5,376,430.48	100%	0	\$0.00	NA	0	\$0.00	
Total		56	\$5,376,430.48	100%	0	\$0.00		0	\$0.00	
31373Q7G5	Unavailable	42	\$3,507,059.18	100%	0		NA	0	\$0.00	
Total		42	\$3,507,059.18	100%	0	\$0.00		0	\$0.00	
31373QB88	Unavailable	13	\$1,518,880.83	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,518,880.83	100%	0	\$0.00		0	\$0.00	
31373QBY1	Unavailable	18	\$1,757,202.97	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,757,202.97	100%	0	\$0.00		0	\$0.00	
31373QC46	Unavailable	46	\$5,090,229.90	100%	0	\$0.00	NA	0	\$0.00	
Total		46	\$5,090,229.90	100%	0	\$0.00		0	\$0.00	
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31373QC61	Unavailable	70	\$7,126,130.71	100%	0	\$0.00	NA	0	\$0.00	
Total		70	\$7,126,130.71	100%	0	\$0.00		0	\$0.00	
31373QCR5	Unavailable	84	\$8,266,085.17	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoie	84	\$8,266,085.17	100%	0	·	11/1	0	\$0.00	
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31373QCS3	Unavailable	251	\$19,067,999.52	100%	0	\$0.00	NA	0	\$0.00	
Total		251	\$19,067,999.52	100%	0	\$0.00		0	\$0.00	
31373QCU8	Unavailable	14	\$1,018,350.00	100%	0	·	NA	0	\$0.00	
Total		14	\$1,018,350.00	100%	0	\$0.00		0	\$0.00	

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31373QDA1	Unavailable	72	\$7,174,089.47	100%	0	·	NA	0	\$0.00	
Total		72	\$7,174,089.47	100%	0	\$0.00		0	\$0.00	
31373QDE3	Unavailable	17	\$1,863,693.17	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,863,693.17	100%	0	\$0.00		0	\$0.00	
31373QE51	Unavailable	19	\$795,639.58	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$795,639.58	100%	0	\$0.00		0	\$0.00	
31373QEX0	Unavailable	83	\$8,007,808.72	100%	0	\$0.00	NA	0	\$0.00	
Total		83	\$8,007,808.72	100%	0	\$0.00	·	0	\$0.00	
31373QK96	Unavailable	120	\$11,874,199.81	100%	0	·	NA	0	\$0.00	
Total		120	\$11,874,199.81	100%	0	\$0.00		0	\$0.00	
21272OVS4	Unavailable	12	\$1,002,000.00	100%	0	\$0.00	NA	0	\$0.00	
31373QKS4 Total	Ullavallable	12	\$1,002,000.00 \$1,002,000.00	100%	0	\$0.00	NA	0	\$0.00	
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31373QL53	Unavailable	73	\$7,634,917.43	100%	0	\$0.00	NA	0	\$0.00	
Total		73	\$7,634,917.43	100%	0	\$0.00		0	\$0.00	
31373QLA2	Unavailable	83	\$7,039,809.18	100%	0	·	NA	0	\$0.00	
Total		83	\$7,039,809.18	100%	0	\$0.00		0	\$0.00	
31373QLB0	Unavailable	37	\$3,368,050.00	100%	0	\$0.00	NA	0	\$0.00	
Total		37	\$3,368,050.00	100%	0	\$0.00		0	\$0.00	
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31373QLC8	Unavailable	24	\$2,859,200.00	100%	0	\$0.00	NA	0	\$0.00	
Total		24	\$2,859,200.00	100%	0	\$0.00		0	\$0.00	
31373QLD6	Unavailable	15	\$1,135,934.28	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoie	15	\$1,135,934.28	100%	0	·	1171	0	\$0.00	
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31373QLN4	Unavailable	13	\$1,225,579.32	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,225,579.32	100%	0	\$0.00		0	\$0.00	
31373QLW4	Unavailable	72	\$7,176,808.95	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	72	\$7,176,808.95	100%	0	·	INA	0	\$0.00 \$0.00	
Total		12	\$7,170,000.93	100 /0	U	φυ.υυ		U	φυ.υυ	
31373QLX2	Unavailable	105	\$9,239,738.52	100%	0	\$0.00	NA	0	\$0.00	
Total		105	\$9,239,738.52	100%	0	\$0.00		0	\$0.00	
31373QM29	Unavailable	117	\$12,298,231.80	100%	0		NA	0	\$0.00	
Total		117	\$12,298,231.80	100%	0	\$0.00		0	\$0.00	

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31373QM60	Unavailable	238	\$12,132,871.33	100%	0	\$0.00	NA	0	\$0.00	
Total		238	\$12,132,871.33	100%	0	\$0.00		0	\$0.00	
31373QM78	Unavailable	16	\$1,147,992.74	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,147,992.74	100%	0	\$0.00		0	\$0.00	
31373QM94	Unavailable	17	\$1,269,747.56	100%	0		NA	0	\$0.00	
Total		17	\$1,269,747.56	100%	0	\$0.00		0	\$0.00	
31373QMA1	Unavailable	23	\$2,628,931.63	100%	0	\$0.00	NA	0	\$0.00	
Total		23	\$2,628,931.63	100%	0	\$0.00		0	\$0.00	
31373QMC7	Unavailable	53	\$5,089,363.40	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanabic	53	\$5,089,363.40	100%	0	· ·	1 17 1	0	\$0.00	
31373QMD5	Unavailable	89	\$8,791,091.43	100%	0	\$0.00	NA	0	\$0.00	
Total		89	\$8,791,091.43	100%	0	\$0.00		0	\$0.00	
31373QMH6	Unavailable	38	\$3,899,590.72	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanable	38	\$3,899,590.72 \$3,899,590.72	100%	0	· ·	IVA	0	\$0.00	
Total		30	ψ3,077,370.12	100 /6	-	Ψ0.00		U	φυ.υυ	
31373QMK9	Unavailable	67	\$5,968,894.09	100%	0	\$0.00	NA	0	\$0.00	
Total		67	\$5,968,894.09	100%	0	\$0.00		0	\$0.00	
31373QMT0	Unavailable	17	\$1,064,948.53	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	17	\$1,064,948.53	100%	0		1111	0	\$0.00	
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31373QMW3	Unavailable	11	\$1,471,042.96	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,471,042.96	100%	0	\$0.00		0	\$0.00	
31373QMZ6	Unavailable	62	\$6,942,174.25	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	62	\$6,942,174.25	100%	0		1171	0	\$0.00	
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31373QN44	Unavailable	47	\$3,426,097.58	100%	0	\$0.00	NA	0	\$0.00	
Total		47	\$3,426,097.58	100%	0	\$0.00		0	\$0.00	
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31373QN85	Unavailable	16		100%		· ·	NA	0	\$0.00	
Total		16	\$1,466,490.62	100%	0	\$0.00		0	\$0.00	
31373QN93	Unavailable	16	\$2,239,994.61	100%	0	\$0.00	NA	0	\$0.00	
Total		16		100%	0			0	\$0.00	
31373QNA0	Unavailable	173	\$12,555,262.07	100%	1	\$22,973.88	NA	0	\$0.00	
Total		173	\$12,555,262.07	100%	1	\$22,973.88		0	\$0.00	

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31373QNC6	Unavailable	22	\$1,837,234.47	100%	0		NA	0		
Total		22	\$1,837,234.47	100%	0	\$0.00		0	\$0.00	
31373QND4	Unavailable	58	\$3,518,032.94	100%	0	\$0.00	NA	0	\$0.00	
Total		58	\$3,518,032.94	100%	0	\$0.00		0	\$0.00	
31373QNF9	Unavailable	166	, , , , , , , , , , , , , , , , , , ,	100%	0		NA	0	\$0.00	
Total		166	\$15,697,090.12	100%	0	\$0.00		0	\$0.00	
31373QNJ1	Unavailable	248	\$8,237,448.49	100%	3	\$23,212.31	NA	3	\$23,212.31	
Total		248	\$8,237,448.49	100%	3	\$23,212.31			\$23,212.31	
31373QNM4	Unavailable	30	\$2,591,003.76	100%	0		NA	0	·	
Total		30	\$2,591,003.76	100%	0	\$0.00		0	\$0.00	
31373QP67	Unavailable	133	\$8,829,479.47	100%	0	\$0.00	NA	0	\$0.00	
Total	Ollavallable	133	\$8,829,479.47 \$8,829,479.47	100%	0	·	NA	0	\$0.00	
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31373QPC4	Unavailable	38	\$3,762,560.97	100%	0	\$0.00	NA	0	\$0.00	
Total		38	\$3,762,560.97	100%	0	\$0.00		0	\$0.00	
31373QPF7	Unavailable	32	\$2,683,148.70	100%	0	· ·	NA	0	\$0.00	
Total		32	\$2,683,148.70	100%	0	\$0.00		0	\$0.00	
31373QPK6	Unavailable	139	\$14,856,124.90	100%	0	\$0.00	NA	0	\$0.00	
Total		139	\$14,856,124.90	100%	0			0	\$0.00	
31373QPP5	Unavailable	91	\$6,362,045.59	100%	0	·	NA	0	·	
Total		91	\$6,362,045.59	100%	0	\$0.00		0	\$0.00	
31373QPQ3	Unavailable	20	\$2,576,729.53	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$2,576,729.53	100%	0			0	\$0.00	
31373QPU4	Unavailable	18		100%	0		NA	0		
Total		18	\$2,177,539.28	100%	0	\$0.00		0	\$0.00	
31373QPV2	Unavailable	89	\$8,827,424.65	100%	0	\$0.00	NA	0	\$0.00	
Total		89	\$8,827,424.65	100%	0	\$0.00		0	\$0.00	
31373QPZ3	Unavailable	62	\$6,768,837.40	100%	0	· ·	NA	0	· ·	
Total		62	\$6,768,837.40	100%	0	\$0.00		0	\$0.00	
212720041	77 111	1.7.1	ф14 COZ 22 C C2	100~	-	#A AA	27.1		# 0.00	
31373QQ41	Unavailable	151	\$14,607,226.60	100%	0		NA	0		
Total		151	\$14,607,226.60	100%	0	\$0.00		0	\$0.00	

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31373QQ58	Unavailable	81	\$8,624,857.48	100%	0	·	NA	0	\$0.00	
Total		81	\$8,624,857.48	100%	0	\$0.00		0	\$0.00	
31373QQJ8	Unavailable	79	\$7,545,435.26	100%	0	\$0.00	NA	0	\$0.00	
Total		79	\$7,545,435.26	100%	0	\$0.00		0	\$0.00	
212720010	** "	1.40	Φ12.140.101.02	1000	0	Φ0.00	27.4	0	Φ0.00	
31373QQN9	Unavailable	140	\$13,148,191.92	100%	0	\$0.00	NA	0	\$0.00	
Total		140	\$13,148,191.92	100%	0	\$0.00		0	\$0.00	
31373QQP4	Unavailable	115	\$9,772,035.65	100%	0	\$0.00	NA	0	\$0.00	
Total		115	\$9,772,035.65	100%	0	\$0.00		0	\$0.00	
2127200V1	Unavailable	81	\$7,777,313.50	100%	0	\$0.00	NA	0	\$0.00	
31373QQV1 Total	Ullavallable	81	\$7,777,313.50 \$7,777,313.50	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
lotai		01	\$1,111,515.50	100 /0		φυ.υυ		U	Ψ0.00	
31373QR73	Unavailable	12	\$1,122,151.61	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,122,151.61	100%	0	\$0.00		0	\$0.00	
31373QRA6	Unavailable	185	\$16,296,869.18	100%	0	\$0.00	NA	0	\$0.00	
Total		185	\$16,296,869.18	100%	0	\$0.00		0	\$0.00	
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31373QRF5	Unavailable	82	\$7,965,023.04	100%	0	\$0.00	NA	0	\$0.00	
Total		82	\$7,965,023.04	100%	0	\$0.00		0	\$0.00	
31373QRL2	Unavailable	63	\$6,181,953.68	100%	0	\$0.00	NA	0	\$0.00	
Total		63	\$6,181,953.68	100%	0	\$0.00		0	\$0.00	
31373QRW8	Unavailable	52	\$5,437,103.28	100%	0	\$0.00	NA	0	\$0.00	
Total		52	\$5,437,103.28	100%	0	\$0.00		0	\$0.00	
31373QSM9	Unavailable	6	\$336,650.75	100%	0	\$0.00	NA	0	\$0.00	
Total		6	\$336,650.75	100%	0	\$0.00		0	\$0.00	
31373QTC0	Unavailable	158	\$14,118,033.13	100%	0	\$0.00	NA	0	\$0.00	
Total		158	\$14,118,033.13	100%	0	\$0.00		0	\$0.00	
31373QTF3	Unavailable	18	\$924,930.30	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanasie	18	\$924,930.30	100%	0	\$0.00	1111	0	\$0.00	
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31373QTV8	Unavailable	12	\$1,011,049.93	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,011,049.93	100%	0	\$0.00		0	\$0.00	
31373QTX4	Unavailable	29	\$4,085,474.76	100%	0	·	NA	0	\$0.00	
Total		29	\$4,085,474.76	100%	0	\$0.00		0	\$0.00	

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31373QU53	Unavailable	31	\$2,481,093.21	100%		\$0.00	NA	0	\$0.00	
Total		31	\$2,481,093.21	100%	0	\$0.00		0	\$0.00	
31373QU61	Unavailable	21	\$2,008,948.53	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$2,008,948.53	100%	0	\$0.00		0	\$0.00	
2127201770	** '111	2.5	ф2 554 452 2 0	1000	0	Φ0.00	27.4	0	Φ0.00	
31373QU79	Unavailable	35	\$3,554,472.29	100%		\$0.00	NA	0	\$0.00	
Total		35	\$3,554,472.29	100%	0	\$0.00		0	\$0.00	
31373QUL8	Unavailable	8	\$419,543.13	100%	0	\$0.00	NA	0	\$0.00	
Total		8	\$419,543.13	100%	0	\$0.00		0	\$0.00	
2127201106	77 '1 1 1	1.6	Φ2.040.652.25	1000	0	Φ0.00	NT A	0	Φ0.00	
31373QV86	Unavailable	16	\$2,040,652.25	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$2,040,652.25	100%	0	\$0.00		0	\$0.00	
31373QVA1	Unavailable	51	\$4,492,432.40	100%	0	\$0.00	NA	0	\$0.00	
Total		51	\$4,492,432.40	100%	0	\$0.00		0	\$0.00	
31373QVU7	Unavailable	17	\$1,510,050.00	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,510,050.00	100%	0	\$0.00		0	\$0.00	
2127201115	77 '111		¢670.647.00	1000	0	Φ0.00	NT A	0	¢0.00	
31373QVV5	Unavailable	9 9	\$670,647.29 \$670,647.29	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00	
Total		9	\$070,047.29	100%	U	\$0.00		U	\$0.00	
31373QW44	Unavailable	24	\$2,290,397.40	100%	0	\$0.00	NA	0	\$0.00	
Total		24	\$2,290,397.40	100%	0	\$0.00		0	\$0.00	
31373QWN2	Unavailable	10	\$917,532.29	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	10	\$917,532.29 \$917,532.29	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
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31373QWQ5	Unavailable	11	\$1,002,500.00	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,002,500.00	100%	0	\$0.00		0	\$0.00	
31373QWU6	Unavailable	32	\$3,529,819.67	100%	0	\$0.00	NA	0	\$0.00	
Total		32	\$3,529,819.67	100%	0	\$0.00		0	\$0.00	
31373QWV4	Unavailable	50	\$4,542,050.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanabic	50	\$4,542,050.00 \$4,542,050.00	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total		50	ψ+,5+2,050.00	100 /6	V	ψ0.00			ψο.σο	
31373QX43	Unavailable	18	\$1,268,760.44	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,268,760.44	100%	0	\$0.00		0	\$0.00	
31373QX50	Unavailable	70	\$6,309,593.94	100%		\$0.00	NA	0	\$0.00	
Total		70	\$6,309,593.94	100%	0	\$0.00		0	\$0.00	

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31373QXA9	Unavailable	10	\$502,748.31	100%	0		NA	0	\$0.00
Total		10	\$502,748.31	100%	0	\$0.00		0	\$0.00
31373QXH4	Unavailable	24	\$1,966,552.35	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,966,552.35	100%	0	\$0.00		0	\$0.00
31373QXJ0	Unavailable	28	\$2,607,200.91	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,607,200.91	100%	0	\$0.00		0	\$0.00
31373QXK7	Unavailable	52	\$2,968,136.88	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$2,968,136.88	100%	0	\$0.00		0	\$0.00
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31373QXL5	Unavailable	59	\$5,354,674.31	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,354,674.31	100%	0	\$0.00		0	\$0.00
21272037242	77 '1 1 1	10	Φ1 00 C 4 C 2 T 5	1000		Φ0.00	NT A	0	Ф0.00
31373QXM3	Unavailable	13	\$1,096,463.55	100% 100%	0 0	\$0.00	NA	0	\$0.00
<u>Total</u>		13	\$1,096,463.55	100%	U	\$0.00		0	\$0.00
31373QXN1	Unavailable	41	\$4,764,117.71	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,764,117.71	100%	0	\$0.00		0	\$0.00
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31373QXP6	Unavailable	62	\$5,033,055.01	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$5,033,055.01	100%	0	\$0.00		0	\$0.00
21272OVV7	Unavailabla	1.6	\$2,014,050,74	1,0007	0	\$0.00	NT A	0	\$0.00
31373QXY7	Unavailable	16 16	\$2,014,050.74 \$2,014,050.74	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00
<u>Total</u>		10	\$2,014,030.74	100%	U	\$ 0.00		U	\$0.00
31373QXZ4	Unavailable	36	\$3,820,567.99	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,820,567.99	100%	0	\$0.00		0	\$0.00
31373RE34	Unavailable	9	\$1,002,249.01	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,002,249.01	100%	0	\$0.00		0	\$0.00
31373RFG4	Unavailable	8	\$1,006,951.77	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,006,951.77	100%	0	\$0.00		0	\$0.00
212727 (24	77 111	57	φ1 002 5 00 22	1000	0	Φ0.00	NT A	0	ФО ОО
31373RG24	Unavailable	57	\$1,903,598.33	100%	0	·	NA	0	\$0.00
<u>Total</u>		57	\$1,903,598.33	100%	0	\$0.00		0	\$0.00
31373RG32	Unavailable	145	\$4,234,773.93	100%	0	\$0.00	NA	0	\$0.00
Total		145	\$4,234,773.93	100%	0	\$0.00	1,112	0	\$0.00
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31373RGD0	Unavailable	368	\$52,877,970.36	100%	0	\$0.00	NA	0	\$0.00
Total		368	\$52,877,970.36	100%	0	\$0.00		0	\$0.00

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31373RGE8	Unavailable	388		100%	0	·	NA	0	\$0.00	
Total		388	\$55,155,167.57	100%	0	\$0.00		0	\$0.00	
31373RGX6	Unavailable	7	\$558,662.14	100%	0	\$0.00	NA	0	\$0.00	
Total		7	\$558,662.14	100%	0	\$0.00		0	\$0.00	
212720 071	77 '1 1 1	115	Φ4 027 224 15	1000	0	Φ0.00	NT A	0	Φ0.00	
31373RGZ1	Unavailable	115	\$4,037,224.15	100%	0		NA	0	\$0.00 \$0.00	
Total		115	\$4,037,224.15	100%	U	\$0.00		0	\$0.00	
31373RJ70	Unavailable	59	\$7,598,521.15	100%	0	\$0.00	NA	0	\$0.00	
Total		59	\$7,598,521.15	100%	0	\$0.00		0	\$0.00	
31373RJB1	Unavailable	126	\$19,110,686.63	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanasie	126		100%	0	·	11/1	0	\$0.00	
31373RKJ2	Unavailable	28	\$2,075,935.87	100%	0		NA	0	\$0.00	
Total		28	\$2,075,935.87	100%	0	\$0.00		0	\$0.00	
31373RKK9	Unavailable	38	\$2,190,902.63	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanasie	38	\$2,190,902.63	100%	0	·	11/1	0	\$0.00	
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31373TAA8	Unavailable	437	\$25,856,991.63	100%	0	\$0.00	NA	0	\$0.00	
Total		437	\$25,856,991.63	100%	0	\$0.00		0	\$0.00	
31373TAB6	Unavailable	33	\$1,476,637.61	100%	0	\$0.00	NA	0	\$0.00	
Total		33	\$1,476,637.61	100%	0	· · · · · · · · · · · · · · · · · · ·		0	\$0.00	
31373TAG5	Unavailable	349	\$16,120,852.96	100%	0		NA	0	\$0.00	
Total		349	\$16,120,852.96	100%	0	\$0.00		0	\$0.00	
31373TAH3	Unavailable	154	\$6,991,849.36	100%	0	\$0.00	NA	0	\$0.00	
Total		154	\$6,991,849.36	100%	0			0	\$0.00	
31373TAJ9	Unavailable	88	\$3,978,177.46	100%	0	\$0.00	NA	0	\$0.00	
Total		88	\$3,978,177.46	100%	0	\$0.00		0	\$0.00	
21272TD21	I In arra; labla	22	¢1 594 270 01	100%	0	\$0.00	NA	0	\$0.00	
31373TD31 Total	Unavailable	22	\$1,584,379.01 \$1,584,379.01	100%	0	·	NA	0	\$0.00 \$0.00	
lotai		22	\$1,564,579.01	100%	U	Φυ.υυ		U	φυ.υυ	
31373TDQ0	Unavailable	63	\$7,230,492.09	100%	0	\$0.00	NA	0	\$0.00	
Total		63	\$7,230,492.09	100%	0	\$0.00		0	\$0.00	
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31373TDR8	Unavailable	127	\$12,737,694.19	100%			NA	0	\$0.00	
Total		127	\$12,737,694.19	100%	0	\$0.00		0	\$0.00	

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31373TDS6	Unavailable	248	\$22,380,073.28	100%	0	·	NA	0	\$0.00	
<u>Total</u>		248	\$22,380,073.28	100%	0	\$0.00		0	\$0.00	
31373TDT4	Unavailable	84	\$6,860,517.72	100%	0	\$0.00	NA	0	\$0.00	
Total		84	\$6,860,517.72	100%	0	\$0.00		0	\$0.00	
31373TDX5	Unavailable	128	\$12,427,560.64	100%	0		NA	0	\$0.00	
Total		128	\$12,427,560.64	100%	0	\$0.00		0	\$0.00	
31373TDY3	Unavailable	325	\$28,818,549.46	100%	0	\$0.00	NA	0	\$0.00	
Total		325	\$28,818,549.46	100%	0			0	\$0.00	
31373TEB2	Unavailable	215	\$19,135,629.31	100%	0	· ·	NA	0	\$0.00	
Total		215	\$19,135,629.31	100%	0	\$0.00		0	\$0.00	
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31373TEV8	Unavailable	43	\$1,835,325.68	100%	0		NA	0	\$0.00	
Total		43	\$1,835,325.68	100%	0	\$0.00		0	\$0.00	
31373TFR6	Unavailable	7	\$1,005,043.83	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoie	7	\$1,005,043.83	100%	0	· ·	1 17 1	0	\$0.00	
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31373TFS4	Unavailable	5	\$549,999.13	100%	0	\$0.00	NA	0	\$0.00	
Total		5	\$549,999.13	100%	0	\$0.00		0	\$0.00	
31373TGB0	Unavailable	106	\$5,230,147.11	100%	0	\$0.00	NA	0	\$0.00	
Total		106	\$5,230,147.11	100%	0	\$0.00		0	\$0.00	
242525574		2.6	D4 464 067 00	1000		40.00	27.1	0	Φ0.00	
31373TGE4	Unavailable	36	\$1,461,867.82	100%	0	,	NA	0	\$0.00	
Total		36	\$1,461,867.82	100%	0	\$0.00		0	\$0.00	
31373TGM6	Unavailable	548	\$73,590,714.13	100%	0	\$0.00	NA	0	\$0.00	
Total		548	\$73,590,714.13	100%	0	\$0.00		0	\$0.00	
21272FF 72	YY '1 1 1	1.5	Φ1 404 020 5 2	1000	0	\$0.00	NT A	0	φο οο	
31373TL73	Unavailable	15	\$1,404,020.52	100%		·	NA	0	\$0.00	
Total		15	\$1,404,020.52	100%	0	\$0.00		0	\$0.00	
31373TLK4	Unavailable	181	\$26,150,701.86	100%	0	\$0.00	NA	0	\$0.00	
Total		181	\$26,150,701.86	100%	0	· ·		0	\$0.00	
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31373TLL2	Unavailable	283	\$37,057,158.54	100%	0	\$0.00	NA	0	\$0.00	
Total		283	\$37,057,158.54	100%	0	\$0.00		0	\$0.00	
31373TLM0	Unavailable	228	\$28,938,697.66	100%		· ·	NA	0	\$0.00	
Total		228	\$28,938,697.66	100%	0	\$0.00		0	\$0.00	

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31373TLN8	Unavailable	106	. , ,	100%		\$0.00	NA	0	\$0.00	
Total		106	\$11,737,168.82	100%	0	\$0.00		0	\$0.00	
31373TLP3	Unavailable	96	\$10,318,023.64	100%	0	\$0.00	NA	0	\$0.00	
Total		96	\$10,318,023.64	100%	0	\$0.00		0	\$0.00	
31373TLQ1	Unavailable	76	\$7,702,881.46	100%	0	\$0.00	NA	0	\$0.00	
Total		76	\$7,702,881.46	100%	0	\$0.00		0	\$0.00	
31373TNS5	Unavailable	20	\$2,503,817.95	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$2,503,817.95	100%	0	\$0.00		0	\$0.00	
31373TNX4	Unavailable	12	\$631,698.33	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$631,698.33	100%	0	\$0.00		0	\$0.00	
31373TP20	Unavailable	68	\$6,970,738.74	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanable	68	\$6,970,738.74 \$6,970,738.74	100%	0	\$0.00 \$0.00	INA	0	\$0.00	
Total		00	ψ0,270,720.74	100 /0	·	ΨΟ•ΟΟ			ψ0.00	
31373TP38	Unavailable	202	\$17,467,204.77	100%	0	\$0.00	NA	0	\$0.00	
Total		202	\$17,467,204.77	100%	0	\$0.00		0	\$0.00	
31373TP79	Unavailable	22	\$1,965,966.70	100%	0	\$0.00	NA	0	\$0.00	
Total		22	\$1,965,966.70	100%	0	\$0.00		0	\$0.00	
31373TPK0	Unavailable	79	\$7,686,254.67	100%	0	\$0.00	NA	0	\$0.00	
Total		79	\$7,686,254.67	100%	0	\$0.00		0	\$0.00	
21272TDL 0	T In available	207	\$26.565.210.00	1,0007	0	\$0.00	NT A	0	\$0.00	
31373TPL8 Total	Unavailable	297 297	\$26,565,219.99 \$26,565,219.99	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
lotai		291	\$26,565,219.99	100%	U	\$0.00		U	\$0.00	
31373TPM6	Unavailable	27	\$2,215,625.00	100%	0	\$0.00	NA	0	\$0.00	
Total		27	\$2,215,625.00	100%	0	\$0.00		0	\$0.00	
31373TPS3	Unavailable	85	\$8,927,144.97	100%	0	\$0.00	NA	0	\$0.00	
Total	o na variable	85	\$8,927,144.97	100%	0	\$0.00	1111	0	\$0.00	
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31373TPT1	Unavailable	204	\$17,379,043.23	100%		\$0.00	NA	0	\$0.00	
Total		204	\$17,379,043.23	100%	0	\$0.00		0	\$0.00	
31373TQ94	Unavailable	29	\$1,425,020.20	100%	0	\$0.00	NA	0	\$0.00	
Total		29	\$1,425,020.20	100%	0	\$0.00		0	\$0.00	
31373TQB9	Unavailable	41	\$3,675,480.69	100%		\$0.00	NA	0	\$0.00	
Total		41	\$3,675,480.69	100%	0	\$0.00		0	\$0.00	

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31373TQC7	Unavailable	144	\$13,142,818.65	100%	0	\$0.00	NA	0	\$0.00	
Total		144	\$13,142,818.65	100%	0	\$0.00		0	\$0.00	
31373TRA0	Unavailable	29	\$1,244,098.89	100%	0	\$0.00	NA	0	\$0.00	
Total		29	\$1,244,098.89	100%	0	\$0.00		0	\$0.00	
31373UV20	Unavailable	784	\$97,047,800.12	100%	0		NA	0		
Total		784	\$97,047,800.12	100%	0	\$0.00		0	\$0.00	
31373UV87	Unavailable	52	\$6,288,768.32	100%	0	\$0.00	NA	0	\$0.00	
Total		52	\$6,288,768.32	100%	0	\$0.00		0	\$0.00	
31373UVY0	Unavailable	298	\$35,564,430.43	100%	0	\$0.00	NA	0	\$0.00	
Total Total	Chavanable	298		100%	0	·	1 17 1	0		
31373UVZ7	Unavailable		\$109,554,276.86	100%	0		NA	0	\$0.00	
Total		942	\$109,554,276.86	100%	0	\$0.00		0	\$0.00	
31373UXD4	Unavailable	17	\$1,082,974.22	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	17		100%	0	· ·	1 1/2 1	0	\$ 0.00	
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31365EF73	Unavailable	111	\$10,083,447.19	100%	0	\$0.00	NA	0	\$0.00	
Total		111	\$10,083,447.19	100%	0	\$0.00		0	\$0.00	
31365EF81	Unavailable	289	\$25,083,063.05	100%	0	\$0.00	NA	0	\$0.00	
Total		289		100%	0	1		0	\$0.00	
31365EFS7	Unavailable	90	\$10,025,251.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	90		100%	0	,	1 17 1	0		
21265555	TT:1-1-1-	224	¢20 014 422 20	1000/		Φ0.00	NT A	0	¢0.00	
31365EFT5 Total	Unavailable	234 234		100% 100%	0		NA	<u>0</u>		
1 Otal		234	\$20,014,433.36	100%	U	\$0.00		U	\$0.00	
31369FU95	Unavailable	13	\$1,215,842.33	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,215,842.33	100%	0	\$0.00		0	\$0.00	
31371E3G8	Unavailable	+ -	\$161,489,293.11	100%			NA	0		
Total		1,610	\$161,489,293.11	100%	0	\$0.00		0	\$0.00	
31371E3S2	Unavailable	3,068	\$268,131,795.08	100%	0	\$0.00	NA	0	\$0.00	
Total			\$268,131,795.08	100%	0			0		
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31371E4N2	Unavailable	935		100%	1	\$44,888.99	NA		\$44,888.99	
Total		935	\$82,378,819.96	100%	1	\$44,888.99		1	\$44,888.99	

31371E4V4	Unavailable	122	\$14,637,606.13	100%	0	·	NA	0	\$0.00	
Total		122	\$14,637,606.13	100%	0	\$0.00		0	\$0.00	
31371E4W2	Unavailable	492	\$55,164,038.23	100%	0	\$0.00	NA	0	\$0.00	
Total		492	\$55,164,038.23	100%	0	\$0.00		0	\$0.00	
31371E5J0	Unavailable	64	\$4,539,239.32	100%	0	\$0.00	NA	0	\$0.00	
Total		64	\$4,539,239.32	100%	0	\$0.00		0	\$0.00	
31371WB95	Unavailable	16	\$1,551,633.91	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,551,633.91	100%	0	\$0.00		0	\$0.00	
31372TPU9	Unavailable	32	\$2,209,078.16	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	32	\$2,209,078.16 \$2,209,078.16	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
1 Otal		32	\$2,209,070.10	100 /0	U	\$0.00			φυ.υυ	
31372TPV7	Unavailable	26	\$2,419,847.26	100%	0	\$0.00	NA	0	\$0.00	
Total		26	\$2,419,847.26	100%	0	\$0.00		0	\$0.00	
31372WMZ4	Unavailable	85	\$9,015,622.47	100%	0	\$0.00	NA	0	\$0.00	
Total		85	\$9,015,622.47	100%	0	\$0.00		0	\$0.00	
31373DQ40	Unavailable	104		100%	0	\$0.00	NA	0	\$0.00	
Total		104	\$12,576,706.96	100%	0	\$0.00		0	\$0.00	
31373DQ57	Unavailable	122	\$13,299,436.18	100%	0	\$0.00	NA	0	\$0.00	
Total		122	\$13,299,436.18	100%	0	\$0.00		0	\$0.00	
31373DUD5	Unavailable	108	\$9,975,514.37	100%	0	\$0.00	NA	0	\$0.00	
Total		108	\$9,975,514.37	100%	0	\$0.00		0	\$0.00	
31373E6S7	Unavailable	18	\$1,885,238.53	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,885,238.53	100%	0	\$0.00	- 11 -	0	\$0.00	
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31373E6T5	Unavailable	106	\$10,044,243.71	100%	0	\$0.00	NA	0	\$0.00	
Total		106	\$10,044,243.71	100%	0	\$0.00		0	\$0.00	
31373EBG7	Unavailable	23	\$1,498,883.59	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	23	\$1,498,883.59	100%	0	\$0.00	IVA	0	\$0.00	
Total		25	ψ1,470,003.37	100 /6	- 0	ψ0.00		U	ψ0.00	
31373ESH7	Unavailable	22	\$3,053,487.41	100%	0	\$0.00	NA	0	\$0.00	
Total		22	\$3,053,487.41	100%	0	\$0.00		0	\$0.00	
31373EVF7	Unavailable	92	\$7,025,089.84	100%	0	· ·	NA	0	\$0.00	
Total		92	\$7,025,089.84	100%	0	\$0.00		0	\$0.00	

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31373GH84	Unavailable	23	\$2,545,430.30	100%	0		NA	0		
Total		23	\$2,545,430.30	100%	0	\$0.00		0	\$0.00	
31373GMX3	Unavailable	12	\$1,549,857.16	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,549,857.16	100%	0	\$0.00		0	\$0.00	
31373H6K7	Unavailable	23	\$1,964,340.24	100%	1	\$4,820.20	NA	1	\$4,820.20	
Total		23	\$1,964,340.24	100%	1	\$4,820.20		1	\$4,820.20	
31373HCF1	Unavailable	37	\$3,205,807.47	100%	0	\$0.00	NA	0	\$0.00	
Total		37	\$3,205,807.47	100%	0	\$0.00		0	\$0.00	
31373HL87	Unavailable	17	\$1,521,755.15	100%	0	· ·	NA	0	·	
Total		17	\$1,521,755.15	100%	0	\$0.00		0	\$0.00	
31373HL95	Unavailable	15	\$1,013,818.74	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanabic	15	\$1,013,818.74	100%	0	\$0.00	NA	0	\$0.00	
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31373HMF0	Unavailable	39	\$3,534,275.49	100%	0	\$0.00	NA	0	\$0.00	
Total		39	\$3,534,275.49	100%	0	\$0.00		0	\$0.00	
31373HMG8	Unavailable	21	\$1,503,110.06	100%	0	·	NA	0	·	
Total		21	\$1,503,110.06	100%	0	\$0.00		0	\$0.00	
31373HMQ6	Unavailable	26	\$1,986,996.00	100%	0	\$0.00	NA	0	\$0.00	
Total		26	\$1,986,996.00	100%	0	\$0.00		0	\$0.00	
31373HMT0	Unavailable	18	\$1,528,616.40	100%	0	·	NA	0	·	
Total		18	\$1,528,616.40	100%	0	\$0.00		0	\$0.00	
31373HR57	Unavailable	27	\$2,522,641.20	100%	0	\$0.00	NA	0	\$0.00	
Total	o na vanaore	27	\$2,522,641.20	100%	0	·	1111	0		
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31373HR73	Unavailable	17	\$1,491,750.00	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,491,750.00	100%	0	\$0.00		0	\$0.00	
31373HR81	Unavailable	17	\$1,515,878.43	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanabic	17	\$1,515,878.43	100%	0	·	NA	0	\$0.00	
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31373KA33	Unavailable	33	\$3,556,605.96	100%	0	\$0.00	NA	0	\$0.00	
Total		33	\$3,556,605.96	100%	0	\$0.00		0	\$0.00	
31373KH77	Unavailable	79	\$8,092,014.05	100%	0		NA	0		
Total		79	\$8,092,014.05	100%	0	\$0.00		0	\$0.00	

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31373KUU1	Unavailable	9	\$1,305,555.32	100%		\$0.00	NA	0	\$0.00	
Total		9	\$1,305,555.32	100%	0	\$0.00		0	\$0.00	
31373KXC8	Unavailable	25	\$2,008,129.97	100%	0	\$0.00	NA	0	\$0.00	
Total		25	\$2,008,129.97	100%	0	\$0.00		0	\$0.00	
31373KXE4	Unavailable	16	\$1,015,949.22	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,015,949.22	100%	0	\$0.00		0	\$0.00	
31373L6L6	Unavailable	125	\$9,963,028.87	100%	0	\$0.00	NA	0	\$0.00	
Total		125	\$9,963,028.87	100%	0	\$0.00		0	\$0.00	
21252 012		120	ho (7,6,700,47	1000		40.00	37.		40.00	
31373L6N2	Unavailable	128	\$9,656,589.47	100%	0	\$0.00	NA	0	\$0.00	
Total		128	\$9,656,589.47	100%	0	\$0.00		0	\$0.00	
31373L6P7	Unavailable	34	\$1,959,661.69	100%	0	\$0.00	NA	0	\$0.00	
Total		34	\$1,959,661.69	100%	0	\$0.00		0	\$0.00	
31373L6R3	Unavailable	94	\$8,369,485.00	100%	0	\$0.00	NA	0	\$0.00	
Total		94	\$8,369,485.00	100%	0	\$0.00		0	\$0.00	
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31373L6S1 Total	Unavailable	76 76	\$6,302,280.00 \$6,302,280.00	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
Total		70	\$0,302,280.00	100%	U	\$U.UU		U	\$0.00	
31373LFC6	Unavailable	13	\$1,144,790.83	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,144,790.83	100%	0	\$0.00		0	\$0.00	
212721 FD 4	TT 111	40	Φ4 021 254 5 2	1000	0	Φ0.00	NT A	0	Φ0.00	
31373LFD4	Unavailable	43	\$4,831,254.53	100%		\$0.00	NA	0	\$0.00	
Total		43	\$4,831,254.53	100%	0	\$0.00		0	\$0.00	
31373LVT1	Unavailable	17	\$1,472,943.65	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,472,943.65	100%	0	\$0.00		0	\$0.00	
31373MJU0	Unavailable	16	\$2,038,400.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	16	\$2,038,400.00 \$2,038,400.00	100%	0	\$0.00	INA	0	\$0.00 \$0.00	
31373MW68	Unavailable	10	\$1,145,350.00	100%		\$0.00	NA	0	\$0.00	
Total		10	\$1,145,350.00	100%	0	\$0.00		0	\$0.00	
31373N3F8	Unavailable	30	\$3,057,152.51	100%	0	\$0.00	NA	0	\$0.00	
Total		30	\$3,057,152.51	100%	0	\$0.00		0	\$0.00	
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31373N6B4	Unavailable	13	\$1,001,900.00	100%		\$0.00	NA	0	\$0.00	
Total		13	\$1,001,900.00	100%	0	\$0.00		0	\$0.00	

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31373NAU7	Unavailable	334		100%	0	·	NA	0	\$0.00	
<u>Total</u>		334	\$40,397,929.82	100%	0	\$0.00		0	\$0.00	
31373ND42	Unavailable	17	\$971,612.46	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$971,612.46	100%	0	\$0.00		0	\$0.00	
31373ND59	Unavailable	20	\$1,176,529.86	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$1,176,529.86	100%	0	\$0.00		0	\$0.00	
31373NDX8	Unavailable	8	\$487,638.86	100%	0	\$0.00	NA	0	\$0.00	
Total		8	\$487,638.86	100%	0	\$0.00		0	\$0.00	
31373NJA2	Unavailable	38	\$2,812,425.41	100%	0	\$0.00	NA	0	\$0.00	
Total		38	\$2,812,425.41	100%	0	\$0.00		0	\$0.00	
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31373NKU6	Unavailable	15	\$1,262,230.29	100%	0 0		NA	0	\$0.00	
Total		15	\$1,262,230.29	100%	U	\$0.00			\$0.00	
31373NVU4	Unavailable	25	\$2,033,210.75	100%	0	\$0.00	NA	0	\$0.00	
Total		25	\$2,033,210.75	100%	0	\$0.00		0	\$0.00	
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31373PDW5	Unavailable	23	\$1,993,148.02	100%	0	\$0.00	NA	0	\$0.00	
Total		23	\$1,993,148.02	100%	0	\$0.00		0	\$0.00	
31373PR26	Unavailable	14	\$1,016,170.67	100%	0	\$0.00	NA	0	\$0.00	
<u>Total</u>		14	\$1,016,170.67	100%	0	\$0.00		0	\$0.00	
31373PR34	Unavailable	43	\$3,027,550.00	100%	0	\$0.00	NA	0	\$0.00	
Total		43	\$3,027,550.00	100%	0	· ·		0	\$0.00	
31373PR67	Unavailable	45	\$3,018,125.22	100%	0		NA	0	\$0.00	
Total		45	\$3,018,125.22	100%	0	\$0.00		0	\$0.00	
31373PR75	Unavailable	65	\$4,918,881.65	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	65	\$4,918,881.65	100%	0	\$0.00	1 1/1	0	\$0.00	
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31373PR83	Unavailable	45	\$2,951,050.00	100%	0	\$0.00	NA	0	\$0.00	
Total		45	\$2,951,050.00	100%	0	\$0.00		0	\$0.00	
31373PRV2	Unavailable	15	\$1,987,830.93	100%	-	· ·	NA	0	\$0.00	
Total		15	\$1,987,830.93	100%	0	\$0.00		0	\$0.00	
2127200000	TT '111		¢4.026.060.10	1000		Φ0.00	NT A		ф0 00	
31373PRW0	Unavailable	62	\$4,936,069.19	100%		·	NA	0	\$0.00	
Total		62	\$4,936,069.19	100%	0	\$0.00		0	\$0.00	

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31373PRY6	Unavailable	35	\$1,979,698.39	100%	0	\$0.00	NA	0	\$0.00	
Total		35	\$1,979,698.39	100%	0	\$0.00		0	\$0.00	
31373PYJ1	Unavailable	11	\$1,238,302.96	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,238,302.96	100%	0	\$0.00		0	\$0.00	
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31373PYK8	Unavailable	76	\$6,258,265.77	100%	0		NA	0	\$0.00	
Total		76	\$6,258,265.77	100%	0	\$0.00		0	\$0.00	
31373PYQ5	Unavailable	20	\$1,960,325.38	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$1,960,325.38	100%	0	\$0.00		0	\$0.00	
31373PYR3	Unavailable	191	\$15,576,058.78	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	191	\$15,576,058.78	100%	0	\$0.00	11/1	0	\$0.00	
31373PYV4	Unavailable	23	\$1,904,391.22	100%	0		NA	0	\$0.00	
Total		23	\$1,904,391.22	100%	0	\$0.00		0	\$0.00	
31373PYW2	Unavailable	37	\$3,555,718.05	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	37	\$3,555,718.05	100%	0	·	11/1	0	\$0.00	
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31373QCA2	Unavailable	24	\$2,003,007.34	100%	0	\$0.00	NA	0	\$0.00	
Total		24	\$2,003,007.34	100%	0	\$0.00		0	\$0.00	
31373QDK9	Unavailable	16	\$1,454,239.56	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,454,239.56	100%	0	\$0.00	·	0	\$0.00	
31373QDP8	Unavailable	12	\$1,494,003.98	100%	0	,	NA	0	\$0.00	
Total		12	\$1,494,003.98	100%	0	\$0.00		0	\$0.00	
31373QDQ6	Unavailable	13	\$1,385,802.81	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,385,802.81	100%	0			0	\$0.00	
31373QDS2	Unavailable	19	\$2,725,967.38	100%		·	NA	0	\$0.00	
Total		19	\$2,725,967.38	100%	0	\$0.00		0	\$0.00	
31373QE85	Unavailabla	219	\$17.762.654.95	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavailable	219	\$17,763,654.85 \$17,763,654.85	100%	0	·	NA	0	\$0.00 \$0.00	
lotai		219	\$17,703,034.03	100 %	U	φυ.υυ			φυ.υυ	
31373QFC5	Unavailable	34	\$3,431,090.00	100%	0	\$0.00	NA	0	\$0.00	
Total		34	\$3,431,090.00	100%	0	\$0.00		0	\$0.00	
31373QFL5	Unavailable	367	\$27,725,699.54	100%	0	· ·	NA	0	\$0.00	
Total		367	\$27,725,699.54	100%	0	\$0.00		0	\$0.00	

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31373QM52	Unavailable	8		100%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,017,367.91	100%	0	\$0.00		0	\$0.00	
31373QT89	Unavailable	17	\$2,430,339.82	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$2,430,339.82	100%	0	\$0.00		0	\$0.00	
31373QWZ5	Unavailable	196		100%		\$0.00	NA	0	\$0.00	
Total		196	\$15,575,103.52	100%	0	\$0.00		0	\$0.00	
31373QXB7	Unavailable	17	\$910,449.74	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$910,449.74	100%	0	\$0.00		0	\$0.00	
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31373RB60	Unavailable	18		100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,756,816.80	100%	0	\$0.00		0	\$0.00	
31373RD43	Unavailable	30	\$1,999,571.84	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	30		100%	0	\$0.00	IVA	0	\$0.00 \$0.00	
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31373REJ9	Unavailable	33	\$3,026,088.13	100%	0	\$0.00	NA	0	\$0.00	
Total		33	\$3,026,088.13	100%	0	\$0.00		0	\$0.00	
31373REV2	Unavailable	21	\$2,016,671.78	100%	0	\$0.00	NA	0	\$0.00	
Total	Ollavaliable	21	\$2,016,671.78	100%	0	\$0.00 \$0.00	NA	0	\$0.00	
Total			Ψ2,010,071.70	100 /6	U	ψ0.00			φο.σσ	
31373RF74	Unavailable	12	\$1,018,350.00	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,018,350.00	100%	0	\$0.00		0	\$0.00	
31373RFS8	Unavailable	32	\$3,057,650.00	100%	0	\$0.00	NA	0	\$0.00	
Total		32		100%	0	\$0.00		0	\$0.00	
212720106	I In anni labla	17	¢1 000 775 06	1000/	0	00.00	NT A	0	\$0.00	
31373RJ96 Total	Unavailable	17 17	\$1,009,775.86 \$1,009,775.86	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total		1/	\$1,009,775.00	100%	U	\$ 0.00		U	\$0.00	
31373TC81	Unavailable	367	\$38,606,734.44	100%	0	\$0.00	NA	0	\$0.00	
Total		367	\$38,606,734.44	100%	0	\$0.00		0	\$0.00	
31373TC99	Unavailable	410	. , ,	100%		\$0.00	NA	0	\$0.00	
Total		410	\$49,730,298.33	100%	0	\$0.00		0	\$0.00	
31373TDA5	Unavailable	220	\$25,870,126.71	100%	0	\$0.00	NA	0	\$0.00	
Total	2	220	. , ,	100%	0	\$0.00	- 1. 1	0	\$0.00	
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31373TDB3	Unavailable	220	\$24,985,909.70	100%	0	\$0.00	NA	0	\$0.00	
Total		220	\$24,985,909.70	100%	0	\$0.00		0	\$0.00	

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31373TDD9	Unavailable	182	\$24,166,216.81	100%	0	· ·	NA	0	\$0.00	
Total		182	\$24,166,216.81	100%	0	\$0.00		0	\$0.00	
31373TDE7	Unavailable	124	\$15,065,786.84	100%	0	\$0.00	NA	0	\$0.00	
Total		124	\$15,065,786.84	100%	0	\$0.00		0	\$0.00	
31373TDF4	Unavailable	78	\$10,042,521.51	100%	0	·	NA	0	\$0.00	
Total		78	\$10,042,521.51	100%	0	\$0.00		0	\$0.00	
31373TEW6	Unavailable	53	\$2,324,871.00	100%	0	\$0.00	NA	0	\$0.00	
Total	CHW + WHWCTC	53	\$2,324,871.00	100%	0	\$0.00	1,111	0	\$0.00	
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31373TFF2	Unavailable	12	\$1,014,576.74	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,014,576.74	100%	0	\$0.00		0	\$0.00	
212727771 0	TT	10	¢1 002 240 51	1000	0	¢0.00	NT A	0	¢0.00	
31373TFL9 Total	Unavailable	12 12	\$1,002,240.51 \$1,002,240.51	100% 100%	0	·	NA	0	\$0.00 \$0.00	
Total		12	\$1,002,240.51	100%	U	φυ.υυ		U	\$0.00	
31373TGG9	Unavailable	10	\$779,164.67	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$779,164.67	100%	0	\$0.00		0	\$0.00	
31373TGV6	Unavailable	24	\$1,509,000.55	100%	0	·	NA	0	\$0.00	
Total		24	\$1,509,000.55	100%	0	\$0.00		0	\$0.00	
31373ТНН6	Unavailable	31	\$4,932,266.01	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	31	\$4,932,266.01	100%	0		IVA	0	\$0.00	
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31373THJ2	Unavailable	32	\$2,952,944.53	100%	0	\$0.00	NA	0	\$0.00	
Total		32	\$2,952,944.53	100%	0	\$0.00		0	\$0.00	
21272711120	TT., 1.1.1.	10	¢2.007.721.70	1000	0	¢0.00	NT A	0	¢0.00	
31373THK9	Unavailable	18 18	\$2,006,731.60	100% 100%	0	·	NA	0	\$0.00	
Total		18	\$2,006,731.60	100%	U	\$0.00		U	\$0.00	
31373THU7	Unavailable	8	\$1,018,150.00	100%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,018,150.00	100%	0	\$0.00		0	\$0.00	
21272711111	TT '1.1.1	42	¢2.445.062.04	1000	0	¢0.00	NT A	0	Φ0.00	
31373THX1 Total	Unavailable	43 43	\$3,445,963.84 \$3,445,963.84	100% 100%	0		NA	0	\$0.00 \$0.00	
1 Otal		43	\$3,445,903.64	100%	U	\$0.00		U	\$0.00	
31373TJD3	Unavailable	13	\$1,993,800.00	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,993,800.00	100%	0	·		0	\$0.00	
31373TL24	Unavailable	21	\$1,998,932.36	100%	0		NA	0	\$0.00	
Total		21	\$1,998,932.36	100%	0	\$0.00		0	\$0.00	

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31373TL65	Unavailable	16	\$1,501,331.91	100%		\$0.00	NA	0	\$0.00	
Total		16	\$1,501,331.91	100%	0	\$0.00		0	\$0.00	
31373TNY2	Unavailable	13	\$677,591.95	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$677,591.95	100%	0	\$0.00		0	\$0.00	
31373TPA2	Unavailable	39	\$4,246,632.36	100%		\$0.00	NA	0	\$0.00	
Total		39	\$4,246,632.36	100%	0	\$0.00		0	\$0.00	
31373TPB0	Unavailable	67	\$6,211,122.36	100%	0	\$0.00	NA	0	\$0.00	
Total		67	\$6,211,122.36	100%	0	\$0.00		0	\$0.00	
21272FDF1	TT '1.11	22	¢1 001 2 00 06	1000	0	¢0.00	D.T.A.	0	Φ0.00	
31373TPF1	Unavailable	23 23	\$1,891,208.86	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total		23	\$1,891,208.86	100%	U	\$0.00		U	\$0.00	
31373TQQ6	Unavailable	50	\$5,550,919.46	100%	0	\$0.00	NA	0	\$0.00	
Total		50	\$5,550,919.46	100%	0	\$0.00		0	\$0.00	
31373TQR4	Unavailable	97	\$10,272,753.12	100%	0	\$0.00	NA	0	\$0.00	
Total		97	\$10,272,753.12	100%	0	\$0.00		0	\$0.00	
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31373TQS2	Unavailable	392	\$36,387,191.23	100%	0	\$0.00	NA	0	\$0.00	
Total		392	\$36,387,191.23	100%	0	\$0.00		0	\$0.00	
31373TQX1	Unavailable	78	\$7,502,802.74	100%	0	\$0.00	NA	0	\$0.00	
Total		78	\$7,502,802.74	100%	0	\$0.00		0	\$0.00	
21272TDL (TT	1.4	¢1 252 900 00	1000	0	\$0.00	NT A	0	¢0.00	
31373TRL6	Unavailable	14	\$1,252,800.00	100%		\$0.00	NA	0	\$0.00	
Total		14	\$1,252,800.00	100%	0	\$0.00		0	\$0.00	
31373U3W5	Unavailable	23	\$2,037,710.14	100%	0	\$0.00	NA	0	\$0.00	
Total		23	\$2,037,710.14	100%	0	\$0.00		0	\$0.00	
31373U4F1	Unavailable	60	\$5,055,593.65	100%	0	\$0.00	NA	0	\$0.00	
Total	Спачанавіс	60	\$5,055,593.65	100%	0	\$0.00	11/1	0	\$0.00	
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31373U4M6	Unavailable	65	\$4,900,619.70	100%		\$0.00	NA	0	\$0.00	
Total		65	\$4,900,619.70	100%	0	\$0.00		0	\$0.00	
31373U4S3	Unavailable	88	\$8,978,961.41	100%	0	\$0.00	NA	0	\$0.00	
Total		88	\$8,978,961.41	100%	0	\$0.00		0	\$0.00	
31373U5C7	Unavailable	40	\$4,741,157.84	100%		\$0.00	NA	0	\$0.00	
Total		40	\$4,741,157.84	100%	0	\$0.00		0	\$0.00	

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212527753		120	#12 000 02 7 10	1000		40.00	27.1		40.00	
31373U5G8	Unavailable	129	\$12,090,937.48	100%	0		NA	0	\$0.00	
<u>Total</u>		129	\$12,090,937.48	100%	0	\$0.00		0	\$0.00	
31373U5H6	Unavailable	44	\$3,856,466.67	100%	0	\$0.00	NA	0	\$0.00	
Total		44	\$3,856,466.67	100%	0	\$0.00		0	\$0.00	
31373U5N3	Unavailable	56	\$4,740,776.14	100%	0	\$0.00	NA	0	\$0.00	
Total		56	\$4,740,776.14	100%	0	\$0.00		0	\$0.00	
31373U5P8	Unavailable	90	\$9,282,395.18	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaore	90	\$9,282,395.18	100%	0	\$0.00	1 1/2 1	0	\$0.00	
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31373U5Q6	Unavailable	36	\$3,878,575.72	100%	0	\$0.00	NA	0	\$0.00	
Total		36	\$3,878,575.72	100%	0	\$0.00		0	\$0.00	
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31373U5X1	Unavailable	54	\$5,236,776.12	100%	0	·	NA	0	\$0.00	
Total		54	\$5,236,776.12	100%	0	\$0.00		0	\$0.00	
31373U6D4	Unavailable	95	\$9,958,921.34	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaore	95	\$9,958,921.34	100%	0	\$0.00	1 1/2 1	0	\$0.00	
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31373U6H5	Unavailable	157	\$16,169,646.15	100%	0	\$0.00	NA	0	\$0.00	
Total		157	\$16,169,646.15	100%	0	\$0.00		0	\$0.00	
31373U6J1	Unavailable	115	\$11,043,031.72	100%	0		NA	0	\$0.00	
Total		115	\$11,043,031.72	100%	0	\$0.00		0	\$0.00	
31373U6M4	Unavailable	17	\$1,432,181.52	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,432,181.52	100%	0	·		0	\$0.00	
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31373U6P7	Unavailable	74	\$8,308,201.75	100%	0	\$0.00	NA	0	\$0.00	
Total		74	\$8,308,201.75	100%	0	\$0.00		0	\$0.00	
31373U6Q5	Unavailable	129	\$12,473,080.44	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanaoic	129	\$12,473,080.44 \$12,473,080.44	100%	0	· ·	INA	0	\$0.00	
		122	Ψ12,110,000011	20070		φσσσ			φοισσ	
31373U6R3	Unavailable	83	\$7,251,540.45	100%	0	\$0.00	NA	0	\$0.00	
Total		83	\$7,251,540.45	100%	0	\$0.00		0	\$0.00	
31373U6S1	Unavailable	29	\$2,378,523.60	100%	0	·	NA	0	\$0.00	
Total		29	\$2,378,523.60	100%	0	\$0.00		0	\$0.00	
1										
31373U6U6	Unavailable	15	\$1,334,516.22	100%	0	\$0.00	NA	0	\$0.00	

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Unavailable	66	\$7,027,839,50	100%	0	\$0.00	NA	0	\$0.00	
Chavanaoic					·	11/1		1	
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Unavailable	75	\$8,125,482.48	100%	0	\$0.00	NA	0	\$0.00	
	75	\$8,125,482.48	100%	0	\$0.00		0	\$0.00	
Unavailable	47	\$4,940,284.48	100%	0	\$0.00	NA	0	\$0.00	
	47	\$4,940,284.48	100%	0	\$0.00		0	\$0.00	
Unavailable						NA	0		
	19	\$1,408,321.37	100%	0	\$0.00		0	\$0.00	
Unavailable	12	\$737 506 18	100%	0	00.02	NΛ	0	00.02	
Onavanaoic						NA.			
	12	φ131,370.10	100 /0	U	φ0.00		U	φυ.υυ	
Unavailable	9	\$997.894.04	100%	0	\$0.00	NA	0	\$0.00	
ona variable	9					1 (1 1			
		422.902.300.3			7 3 3 3 3			7	
Unavailable	14	\$1,342,836.93	100%	0	\$0.00	NA	0	\$0.00	
	14	\$1,342,836.93	100%	0	\$0.00		0	\$0.00	
Unavailable	57	\$1,104,553.13	100%	0	\$0.00	NA	0	\$0.00	
	57	\$1,104,553.13	100%	0	\$0.00		0	\$0.00	
Unavailable						NA			
	37	\$2,433,310.44	100%	0	\$0.00		0	\$0.00	
Unavailabla	1 779	\$100 792 612 76	100%	0	00.02	NΙΛ	0	00.02	
Unavanable					· ·	NA			
	1,776	\$199,763,013.70	100 /0	U	φυ.υυ		<u> </u>	φυ.υυ	
Unavailable	66	\$6.064.904.02	100%	0	\$0.00	NA	0	\$0.00	
	66	\$6,064,904.02	100%	0		·	0		
		. , ,			·			·	
Unavailable	10	\$1,010,750.00	100%	0	\$0.00	NA	0	\$0.00	
	10	\$1,010,750.00	100%	0	\$0.00		0	\$0.00	
Unavailable					· · · · · · · · · · · · · · · · · · ·	NA			
	11	\$1,006,595.74	100%	0	\$0.00		0	\$0.00	
I Imaria ilabila	60	¢6 112 701 25	10007	0	\$0.00	NT A	0	\$0.00	
Unavailable				-	· ·	NA			
	00	Φυ,114,/91.35	100%	U	\$0.00		<u> </u>	\$0.00	
Unavailable	18	\$5 021 753 21	100%	n	\$0.00	NΔ	0	\$0.00	
Chavallaule					\$0.00 \$0.00	11/7			
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 75 75	Unavailable 75 \$8,125,482.48 Unavailable 47 \$4,940,284.48 Unavailable 19 \$1,408,321.37 Unavailable 12 \$737,596.18 Unavailable 9 \$997,894.04 9 \$997,894.04 Unavailable 14 \$1,342,836.93 Unavailable 57 \$1,104,553.13 Unavailable 37 \$2,433,310.44 Unavailable 1,778 \$199,783,613.76 Unavailable 66 \$6,064,904.02 Unavailable 10 \$1,010,750.00 Unavailable 11 \$1,006,595.74 Unavailable 60 \$6,112,791.35 Unavailable 48 \$5,021,753.21	Unavailable 75 \$8,125,482.48 100% Unavailable 47 \$4,940,284.48 100% Unavailable 19 \$1,408,321.37 100% Unavailable 12 \$737,596.18 100% Unavailable 9 \$997,894.04 100% Unavailable 14 \$1,342,836.93 100% Unavailable 57 \$1,104,553.13 100% Unavailable 37 \$2,433,310.44 100% Unavailable 1,778 \$199,783,613.76 100% Unavailable 1,778 \$199,783,613.76 100% Unavailable 66 \$6,064,904.02 100% Unavailable 10 \$1,010,750.00 100% Unavailable 11 \$1,006,595.74 100% Unavailable 11 \$1,006,595.74 100% Unavailable 60 \$6,112,791.35 100% Unavailable 48 \$5,021,753.21 100%	Unavailable 75 \$8,125,482.48 100% 0 Unavailable 47 \$4,940,284.48 100% 0 Unavailable 19 \$1,408,321.37 100% 0 Unavailable 12 \$737,596.18 100% 0 Unavailable 9 \$997,894.04 100% 0 Unavailable 14 \$1,342,836.93 100% 0 Unavailable 57 \$1,104,553.13 100% 0 Unavailable 37 \$2,433,310.44 100% 0 Unavailable 37 \$2,433,310.44 100% 0 Unavailable 1,778 \$199,783,613.76 100% 0 Unavailable 1,778 \$199,783,613.76 100% 0 Unavailable 10 \$1,010,750.00 100% 0 Unavailable 10 \$1,010,750.00 100% 0 Unavailable 11 \$1,006,595.74 100% 0 Unavailable 60 \$6,112,791.35 100% 0 Unavailable 60 \$6,112,791.35 100% 0 Unavailable 60 \$6,112,791.35 100% 0	Unavailable 75 \$8,125,482.48 100% 0 \$0.00 Unavailable 47 \$4,940,284.48 100% 0 \$0.00 Unavailable 47 \$4,940,284.48 100% 0 \$0.00 Unavailable 19 \$1,408,321.37 100% 0 \$0.00 Unavailable 12 \$737,596.18 100% 0 \$0.00 Unavailable 9 \$997,894.04 100% 0 \$0.00 Unavailable 14 \$1,342,836.93 100% 0 \$0.00 Unavailable 57 \$1,104,553.13 100% 0 \$0.00 Unavailable 37 \$2,433,310.44 100% 0 \$0.00 Unavailable 37 \$2,433,310.44 100% 0 \$0.00 Unavailable 17,778 \$199,783,613.76 100% 0 \$0.00 Unavailable 1,778 \$199,783,613.76 100% 0 \$0.00 Unavailable 10 \$1,010,750.00 100% 0 \$0.00 Unavailable 11 \$1,006,595.74 100% 0 \$0.00 Unavailable 11 \$1,006,595.74 100% 0 \$0.00 Unavailable 48 \$5,021,753.21 100% 0 \$0.00 Unavailable 48 \$5,021,753.21 100% 0 \$0.00	Unavailable	Color	Color

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31373V3A1	Unavailable	40	\$3,601,283,02	100%	0	\$0.00	NA	0	\$0.00
	Ullavallable	40	\$3,691,283.92	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00
Total		40	\$3,691,283.92	100%	U	\$0.00		U	\$0.00
31373V3B9	Unavailable	49	\$4,656,686.06	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,656,686.06	100%	0	\$0.00		0	\$0.00
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31373V3C7	Unavailable	58	\$6,434,712.82	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$6,434,712.82	100%	0	\$0.00		0	\$0.00
31373V3E3	Unavailable	88	\$8,602,148.68	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$8,602,148.68	100%	0	\$0.00		0	\$0.00
212728/250	TT '1.1.1	107	Φ0.705.402.00	1000	0	Φ0.00	NT A	0	Φ0.00
31373V3F0	Unavailable	107 107	\$8,785,423.82	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00
Total		107	\$8,785,423.82	100%	U	\$0.00		U	\$0.00
31373V5E1	Unavailable	32	\$1,748,627.58	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	32	\$1,748,627.58	100%	0	\$0.00	1 1/2 1	0	\$0.00
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31373V5F8	Unavailable	51	\$3,026,077.52	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$3,026,077.52	100%	0	\$0.00		0	\$0.00
31373V5V3	Unavailable	116	\$7,486,950.19	100%	0	\$0.00	NA	0	\$0.00
Total		116	\$7,486,950.19	100%	0	\$0.00		0	\$0.00
31373V5W1	Unavailable	46	\$2,190,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$2,190,850.00	100%	0	\$0.00		0	\$0.00
212728/604	I In arrailable	152	¢0 125 502 75	10007	0	\$0.00	NI A	0	\$0.00
31373V6C4 Total	Unavailable	153 153	\$9,135,502.75 \$9,135,502.75	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00
Total		155	\$9,133,302.73	100%	U	\$0.00		U	φυ.υυ
31373V6D2	Unavailable	71	\$6,355,761.02	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$6,355,761.02	100%	0	\$0.00	1111	0	\$0.00
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31373V6J9	Unavailable	18	\$1,492,630.30	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,492,630.30	100%	0	\$0.00		0	\$0.00
31373V6K6	Unavailable	54	\$5,111,066.42	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,111,066.42	100%	0	\$0.00		0	\$0.00
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31373V6L4	Unavailable	44	\$4,879,962.60	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,879,962.60	100%	0	\$0.00		0	\$0.00
212728/672	I I a a !1 - 1. 1	17	¢1 514 252 70	1000		¢0.00	BT A	0	\$0.00
31373V6Z3	Unavailable	17 17	\$1,514,352.78 \$1,514,352.78	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00
Total		1/	\$1,514,352.78	100%	U	20.00		U	⊅0.00

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31373VE27	Unavailable	21	\$2,170,713.38	100%		\$0.00	NA	0	\$0.00	
Total		21	\$2,170,713.38	100%	0	\$0.00		0	\$0.00	
31373VE35	Unavailable	161	\$13,702,771.92	100%	0	\$0.00	NA	0	\$0.00	
Total		161	\$13,702,771.92	100%	0	\$0.00		0	\$0.00	
31373VE50	Unavailable	42	\$4,059,101.54	100%	0	\$0.00	NA	0	\$0.00	
Total		42	\$4,059,101.54	100%	0	\$0.00		0	\$0.00	
31373VE76	Unavailable	60	\$4,476,127.47	100%	0	\$0.00	NA	0	\$0.00	
Total		60	\$4,476,127.47	100%	0	\$0.00		0	\$0.00	
31373VE84	Unavailable	20		100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$1,718,912.62	100%	0	\$0.00		0	\$0.00	
31373VE92	Unavailable	52	\$3,053,730.26	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanable	52	\$3,053,730.26	100%	0	\$0.00	11/21	0	\$0.00	
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31373VFA8	Unavailable	62	\$3,463,195.29	100%	0	\$0.00	NA	0	\$0.00	
Total		62	\$3,463,195.29	100%	0	\$0.00		0	\$0.00	
31373VFS9	Unavailable	72	\$4,902,861.00	100%	0	\$0.00	NA	0	\$0.00	
Total		72	\$4,902,861.00	100%	0	\$0.00		0	\$0.00	
31373VHB4	Unavailable	84	\$6,370,387.35	100%	0	\$0.00	NA	0	\$0.00	
Total		84	\$6,370,387.35	100%	0	\$0.00		0	\$0.00	
2125211 52	** '111	60	фо осо сло лл	1000		Φ0.00	27.4	-	ф0,00	
31373VL52	Unavailable	68	. , ,	100% 100%		\$0.00	NA	0	\$0.00	
Total		68	\$8,068,640.44	100%	0	\$0.00		0	\$0.00	
31373VL60	Unavailable	21	\$2,477,471.79	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$2,477,471.79	100%	0	\$0.00		0	\$0.00	
31373VM36	Unavailable	13	\$1,009,070.69	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	13	. , ,	100%	0	\$0.00	11/1	0	\$0.00	
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31373VM44	Unavailable	25		100%		\$0.00	NA	0	\$0.00	
Total		25	\$2,035,269.80	100%	0	\$0.00		0	\$0.00	
31373VMD4	Unavailable	18	\$1,517,416.83	100%	0	\$0.00	NA	0	\$0.00	
Total		18	· · · · · · · · · · · · · · · · · · ·	100%	0	\$0.00		0	\$0.00	
31373VMF9	Unavailable	50	i i	100%		\$0.00	NA	0	\$0.00	
Total		50	\$5,232,031.83	100%	0	\$0.00		0	\$0.00	

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31373VMH5	Unavailable	44	\$5,098,626.47	100%	0	·	NA	0	\$0.00	
<u>Total</u>		44	\$5,098,626.47	100%	0	\$0.00		0	\$0.00	
31373VMJ1	Unavailable	107	\$10,197,145.72	100%	0	\$0.00	NA	0	\$0.00	
Total		107	\$10,197,145.72	100%	0	\$0.00		0	\$0.00	
31373VMZ5	Unavailable	41	\$3,564,298.42	100%	0	\$0.00	NA	0	\$0.00	
Total		41	\$3,564,298.42	100%	0	\$0.00		0	\$0.00	
31373VN43	Unavailable	13	\$1,180,683.10	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,180,683.10	100%	0	\$0.00		0	\$0.00	
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31373VN76	Unavailable	10	\$1,491,236.34	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,491,236.34	100%	0	\$0.00		0	\$0.00	
31373VPB5	Unavailable	12	\$1,318,937.25	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaore	12	\$1,318,937.25	100%	0	\$0.00	1111	0	\$0.00	
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31373VPC3	Unavailable	25	\$1,869,036.63	100%	0	\$0.00	NA	0	\$0.00	
Total		25	\$1,869,036.63	100%	0	\$0.00		0	\$0.00	
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31373VUV5	Unavailable	32	\$2,008,300.00	100%	0	\$0.00	NA	0	\$0.00	
<u>Total</u>		32	\$2,008,300.00	100%	0	\$0.00		0	\$0.00	
31373VXK6	Unavailable	26	\$2,646,690.26	100%	0	\$0.00	NA	0	\$0.00	
Total		26	\$2,646,690.26	100%	0	\$0.00		0	\$0.00	
31373VXX8	Unavailable	74	\$7,133,870.25	100%	0	\$0.00	NA	0	\$0.00	
Total		74	\$7,133,870.25	100%	0	\$0.00		0	\$0.00	
31373VXY6	Unavailable	94	\$9,149,242.24	100%	0	\$0.00	NA	0	\$0.00	
Total		94	\$9,149,242.24	100%	0	\$0.00		0	\$0.00	
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31373VXZ3 Total	Unavailable	44 44	\$3,649,353.98 \$3,649,353.98	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total		44	\$3,049,333.98	100%	U	\$0.00		U	\$0.00	
31373VZE8	Unavailable	38	\$3,012,000.59	100%	0	\$0.00	NA	0	\$0.00	
Total		38	\$3,012,000.59	100%	0	\$0.00		0	\$0.00	
	L_							_		
31373WD59	Unavailable	40	\$2,981,060.03	100%	0	· ·	NA	0	\$0.00	
Total		40	\$2,981,060.03	100%	0	\$0.00		0	\$0.00	
31373WDH3	Unavailable	8	\$1,015,501.28	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanable	8		100%	0	·	INA	0	\$0.00 \$0.00	

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21272WD72	Unavailabla	12	¢1 016 427 22	1000/	0	\$0.00	NI A	0	\$0.00	
31373WDZ3	Unavailable	13	\$1,016,437.22	100%			NA	0		
Total		13	\$1,016,437.22	100%	0	\$0.00		0	\$0.00	
31373WFY4	Unavailable	16	\$1,542,806.59	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,542,806.59	100%	0	\$0.00		0	\$0.00	
31373WJ53	Unavailable	22	\$3,946,403.27	100%	0	\$0.00	NA	0	\$0.00	
Total		22	\$3,946,403.27	100%	0	\$0.00		0	\$0.00	
31373WLH4	Unavailable	33	\$1,679,758.45	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoie	33	\$1,679,758.45	100%	0	\$0.00	11/1	0	\$0.00	
			+ -, ,			7 3 3 3			7 0100	
31373WLU5	Unavailable	21	\$2,308,679.16	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$2,308,679.16	100%	0	\$0.00		0	\$0.00	
31373WLZ4	Unavailable	43	\$3,540,295.40	100%	0	\$0.00	NA	0	\$0.00	
Total		43	\$3,540,295.40	100%	0	\$0.00		0	\$0.00	
31373WM42	Unavailable	27	\$2,630,038.32	100%	0	\$0.00	NA	0	\$0.00	
Total	Ollavallable	27	\$2,630,038.32	100%	0	\$0.00 \$0.00	IVA	0	\$0.00	
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31373WM59	Unavailable	110	\$11,318,874.46	100%	0	\$0.00	NA	0	\$0.00	
Total		110	\$11,318,874.46	100%	0	\$0.00		0	\$0.00	
31373WM67	Unavailable	86	\$7,411,349.01	100%	0	\$0.00	NA	0	\$0.00	
Total		86	\$7,411,349.01	100%	0	\$0.00		0	\$0.00	
31373WM75	Unavailable	53	\$4,127,997.73	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoie	53	\$4,127,997.73	100%	0	· · · · · · · · · · · · · · · · · · ·	1171	0	\$0.00	
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31373WMG5	Unavailable	156	\$14,325,549.46	100%	0	\$0.00	NA	0	\$0.00	
Total		156	\$14,325,549.46	100%	0	\$0.00		0	\$0.00	
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31373WMH3	Unavailable	108	\$9,688,529.95	100%	0	·	NA	0	\$0.00	
Total		108	\$9,688,529.95	100%	0	\$0.00		0	\$0.00	
31373WMM2	Unavailable	132	\$12,624,302.43	100%	0	\$0.00	NA	0	\$0.00	
Total		132	\$12,624,302.43	100%	0	\$0.00		0	\$0.00	
			, ,							
31373WMN0	Unavailable	93	\$7,771,117.20	100%	0	\$0.00	NA	0	\$0.00	
Total		93	\$7,771,117.20	100%	0	\$0.00		0	\$0.00	
31373WMQ3	Unavailable	10	\$1,031,190.56	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,031,190.56	100%	0	\$0.00		0	\$0.00	

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31373WMZ3	Unavailable	65	\$5,168,263.09	100%		\$0.00	NA	0	\$0.00	
<u>Total</u>		65	\$5,168,263.09	100%	0	\$0.00		0	\$0.00	
31373WNU3	Unavailable	871	\$107,702,299.90	100%	0	\$0.00	NA	0	\$0.00	
Total		871	\$107,702,299.90	100%	0	\$0.00		0	\$0.00	
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31373WNV1	Unavailable	18	. , ,	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$2,280,998.17	100%	0	\$0.00		0	\$0.00	
31373WNW9	Unavailable	14	\$1,352,207.43	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,352,207.43	100%	0	\$0.00		0	\$0.00	
31373WPX5	Unavailable	19	\$1,472,856.33	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	19	\$1,472,856.33	100%	0	\$0.00 \$0.00	INA	0	\$0.00	
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31373WQ22	Unavailable	243	\$19,626,543.87	100%	0	\$0.00	NA	0	\$0.00	
Total		243	\$19,626,543.87	100%	0	\$0.00		0	\$0.00	
31373WQ30	Unavailable	156	· / /	100%	0	\$0.00	NA	0	\$0.00	
Total		156	\$14,886,073.14	100%	0	\$0.00		0	\$0.00	
31373WQ48	Unavailable	63	\$6,880,661.57	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaore	63	\$6,880,661.57	100%	0	\$0.00	1111	0	\$0.00	
31373WQ55	Unavailable	151	\$16,053,981.09	100%	0	\$0.00	NA	0	\$0.00	
Total		151	\$16,053,981.09	100%	0	\$0.00		0	\$0.00	
31373WQ63	Unavailable	41	\$5,814,946.82	100%	0	\$0.00	NA	0	\$0.00	
Total		41	\$5,814,946.82	100%	0	\$0.00		0	\$0.00	
31373WQ71	Unavailable	129		100%		\$0.00	NA	0	\$0.00	
Total		129	\$14,742,140.24	100%	0	\$0.00		0	\$0.00	
31373WQ89	Unavailable	89	\$10,617,807.58	100%	0	\$0.00	NA	0	\$0.00	
Total		89	\$10,617,807.58	100%	0	\$0.00		0	\$0.00	
31373WQ97	Unavailable	56	\$6,748,762.93	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanable	56		100%	0	\$0.00	1171	0	\$0.00	
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31373WQZ9	Unavailable	72	\$6,169,784.06	100%	0	\$0.00	NA	0	\$0.00	
Total		72	\$6,169,784.06	100%	0	\$0.00		0	\$0.00	
		2 -	h10 1 60 5 5 5 5 5	4000		***			40.00	
31373WRA3	Unavailable	93	\$12,168,361.76	100%		\$0.00	NA	0	\$0.00	
Total		93	\$12,168,361.76	100%	0	\$0.00		0	\$0.00	

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31373WRB1	Unavailable	136	\$16,728,283.64	100%	0	\$0.00	NA	0	\$0.00	
Total	Ollavaliable	136	\$16,728,283.64 \$16,728,283.64	100%	0	·	INA	0	\$0.00	
Total		130	\$10,720,203.04	100 /0	U	Ψ0.00		U	Ψ0.00	
31373WRC9	Unavailable	254	\$31,721,730.16	100%	0	\$0.00	NA	0	\$0.00	
Total		254	\$31,721,730.16	100%	0	· ·		0		
31373WRD7	Unavailable	45	\$6,294,635.97	100%	0	\$0.00	NA	0	\$0.00	
Total		45	\$6,294,635.97	100%	0	\$0.00		0	\$0.00	
31373WRE5	Unavailable	259	\$38,928,460.64	100%	0	,	NA	0		
Total		259	\$38,928,460.64	100%	0	\$0.00		0	\$0.00	
31373WRF2	Unavailable	129	\$15,013,424.25	100%	0	·	NA	0		
Total		129	\$15,013,424.25	100%	0	\$0.00		0	\$0.00	
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31373WRG0	Unavailable	137	\$18,110,444.20	100% 100%	0		NA	0 0		
Total		137	\$18,110,444.20	100%	U	\$0.00		U	\$0.00	
31373WRH8	Unavailable	99	\$12,749,917.15	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	99	\$12,749,917.15	100%	0		11/11	0	\$ 0.00	
10001			Ψ12,713,317.10	100 /6		φοισσ		·	φοισσ	
31373WRJ4	Unavailable	470	\$70,856,742.84	100%	0	\$0.00	NA	0	\$0.00	
Total		470	\$70,856,742.84	100%	0	·	·	0	\$0.00	
			, ,							
31373WRL9	Unavailable	176	\$27,594,095.54	100%	0	\$0.00	NA	0	\$0.00	
Total		176	\$27,594,095.54	100%	0	\$0.00		0	\$0.00	
31373WRY1	Unavailable	51	\$7,873,669.54	100%	0		NA	0	7 0.00	
Total		51	\$7,873,669.54	100%	0	\$0.00		0	\$0.00	
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31373WRZ8	Unavailable	252	\$38,551,636.77	100%	0	·	NA	0	i i	
Total		252	\$38,551,636.77	100%	0	\$0.00		0	\$0.00	
31373WX81	Unavailable	31	\$1,233,240.19	100%	1	¢10.040.56	NI A	1	¢10 040 56	
Total	Unavanable	31	\$1,233,240.19 \$1,233,240.19	100%	1	\$10,049.56 \$10,049.56	NA		\$10,049.56 \$10,049.56	
lotai		31	\$1,233,240.19	100%	1	\$10,049.50		1	\$10,049.50	
31373WYA5	Unavailable	19	\$1,466,226.19	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoie	19	\$1,466,226.19	100%	0	· ·	11/11	0	\$0.00	
10001		12	Ψ1,100,220.12	100 /6		φοισσ		·	φοισσ	
	EICHLER,									
31362WFT8	FAYNE &	1	\$2,250,000.00	100%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATES									
Total		1	\$2,250,000.00	100%	0	\$0.00		0	\$0.00	
			.							
31365EF99	Unavailable	110	\$10,145,419.64	100%	0	\$0.00	NA	0	\$0.00	

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Total		110	\$10,145,419.64	100%	0	\$0.00		0	\$0.00	
31365EGC1	Unavailable	162	\$15,013,248.77	100%	0	\$0.00	NA	0	\$0.00	
Total		162	\$15,013,248.77	100%	0	\$0.00		0	\$0.00	
		!	—		Ш					
31365EGD9	Unavailable	556		100%	0		NA	0	·	
Total		556	\$50,042,663.23	100%	0	\$0.00		0	\$0.00	
212655054	Thoroidable	100	\$10.011.520.86	100%		\$0.00	NΙΛ		_ይ ህ ህህ	
31365EGF4 Total	Unavailable	109 109	\$10,011,520.86 \$10,011,520.86	100% 100 %	0		NA	0	\$0.00 \$0.00	—
lotai		107	\$10,011,520.00	100 /0		φ υ. υυ			Φυ•υυ	—
31365EGH0	Unavailable	303	\$25,757,720.98	100%	0	\$0.00	NA	0	\$0.00	
Total		303		100%	0			0	\$0.00	_
										_
31369C5A7	Unavailable	51	\$2,645,100.42	100%	0		NA	0	\$0.00	
Total		51	\$2,645,100.42	100%	0	\$0.00		0	\$0.00	
	** '111	1.700	2272 500 140 05	1000		\$0.00	27.4		20.00	
31371E3U7	Unavailable		\$253,530,149.35 \$253,530,149.35	100%	0		NA	0		
Total		2,/90	\$253,530,149.35	100%	0	\$0.00		0	\$0.00	
31371E3V5	Unavailable	1 326	\$135,811,777.17	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanaois		\$135,811,777.17	100%	0	· ·	1743	0	\$0.00 \$0.00	
1000			VICE, 12, 1			T % - 1			4	
31371E4X0	Unavailable	252	\$28,286,151.34	100%	0	\$0.00	NA	0	\$0.00	_
Total		252	\$28,286,151.34	100%	0			0	\$0.00	
		<u> </u>			$ar{ar{\Box}}$					
31371E4Z5	Unavailable	963	\$83,024,588.74	100%	0		NA	0		
Total		963	\$83,024,588.74	100%	0	\$0.00		0	\$0.00	
31371E5P6	Unavailable	71	\$5,370,716.14	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavaliauic	71		100%	0		1 1/2 1	0		
Total		+	Φοςο Ι Ος Ι ΣΟΙΣ	100 /2		Ψ		Ť	ΨΟ•ΟΟ	-
31371E6D2	Unavailable	59	\$5,571,699.67	100%	0	\$0.00	NA	0	\$0.00	
Total		59		100%				0		
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31372N3J1	Unavailable	14		100%			NA			
Total		14	\$1,424,155.14	100%	0	\$0.00		0	\$0.00	
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31372TPX3 Total	Unavailable	20 20	1	100% 100 %	0		NA	0 0		
Total		20	\$1,003,101.27	100 %	V	Φυ.υυ		U	Φυ. υυ	
31372TPY1	Unavailable	26	\$2,379,908.08	100%	0	\$0.00	NA	0	\$0.00	
Total	O III (IIII O I I	26		100%	0			0		
		1 1	Ψ – ,• · · · ,· · · · · · · ·		\Box	Ŧ			7 ***	
31373ASV4	Unavailable	36	\$3,261,971.41	100%	0	\$0.00	NA	0	\$0.00	

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Total		36	\$3,261,971.41	100%	0	\$0.00		0	\$0.00	
31373ASW2	Unavailable	34	\$3,034,546.69	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	34	\$3,034,546.69	100%	0	\$0.00 \$0.00	INA	0	\$0.00	
lotai		34	\$3,034,340.09	100 /0	U	φυ.υυ			φυ.υυ	
31373AZN4	Unavailable	7	\$1,003,234.32	100%	0	\$0.00	NA	0	\$0.00	
Total		7	\$1,003,234.32	100%	0	\$0.00		0	\$0.00	
31373AZP9	Unavailable	30		100%	0	\$0.00	NA	0	\$0.00	
Total		30	\$3,501,869.76	100%	0	\$0.00		0	\$0.00	
31373DUJ2	Unavailable	87	\$7,796,936.27	100%	0	\$0.00	NA	0	\$0.00	
Total	Ollavaliable	87	\$7,796,936.27 \$7,796,936.27	100%	0	\$0.00 \$0.00	IVA	0	\$0.00	
lotai		07	Ψ1,170,730.21	100 /6	U	ψ 0.00		0	φυ.υυ	
31373DUK9	Unavailable	20	\$1,603,144.47	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$1,603,144.47	100%	0	\$0.00		0	\$0.00	
31373DUL7	Unavailable	142	\$15,892,437.34	100%	0	\$0.00	NA	0	\$0.00	
Total		142	\$15,892,437.34	100%	0	\$0.00		0	\$0.00	
			******			+0.00			***	
31373E6X6	Unavailable	65	\$6,316,296.42	100%	0	\$0.00	NA	0	\$0.00	
Total		65	\$6,316,296.42	100%	0	\$0.00		0	\$0.00	
31373E6Z1	Unavailable	142	\$13,987,550.60	100%	0	\$0.00	NA	0	\$0.00	
Total		142	\$13,987,550.60	100%	0	\$0.00	1,112	0	\$0.00	
						·			·	
31373E7A5	Unavailable	12	\$1,402,408.60	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,402,408.60	100%	0	\$0.00		0	\$0.00	
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31373E7B3	Unavailable	12	. / /	100%		\$0.00	NA	0	\$0.00	
Total		12	\$1,166,137.87	100%	0	\$0.00		0	\$0.00	
31373ESN4	Unavailable	10	\$1,001,085.25	100%	0	\$0.00	NA	0	\$0.00	
Total		10		100%	0	\$0.00		0	\$0.00	
31373ESP9	Unavailable	23	\$3,000,629.86	100%		\$0.00	NA	0	\$0.00	
Total		23	\$3,000,629.86	100%	0	\$0.00		0	\$0.00	
31373FP20	Unavailable	29	\$1,497,844.67	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	29	\$1,497,844.67	100%	0	\$0.00	IVA	0	\$0.00	
			+-, 12 1,011101	20070	Ů	Ψ0.00		1	Ψ0•00	
31373FP46	Unavailable	65	\$5,146,998.07	100%	0	\$0.00	NA	0	\$0.00	
Total		65	\$5,146,998.07	100%	0	\$0.00		0	\$0.00	
31373FPZ7	Unavailable	21	\$1,172,128.56	100%	0	\$0.00	NA	0	\$0.00	

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	21	\$1,172,128.56	100%	0	\$0.00		0	\$0.00	
Unavailable	17	\$1,005,437.26	100%	0	\$0.00	NA	0	\$0.00	
	17	\$1,005,437.26	100%	0	\$0.00		0	\$0.00	
Unavailable					1	NA			
	22	\$1,527,300.00	100%	0	\$0.00		0	\$0.00	
Unavailabla	20	\$1,088,052,55	100%	0	\$0.00	NΙΛ	0	00.02	
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	20	\$1,700,032.33	100 /6	U	Ψ0.00		U	φ υ. υυ	
Unavailable	15	\$1,375,748.80	100%	0	\$0.00	NA	0	\$0.00	
	15	\$1,375,748.80	100%	0	\$0.00		0	\$0.00	
Unavailable	118	\$10,878,891.12	100%	0	\$0.00	NA	0	\$0.00	
	118	\$10,878,891.12	100%	0	\$0.00		0	\$0.00	
							_		
Unavailable				_	· ·	NA		·	
	40	\$3,619,905.29	100%	0	\$0.00		0	\$0.00	
Unavailabla	9.1	\$7,020,255,16	100%	0	\$0.00	NI A	0	20.00	
Unavanable						NA			
	04	φ1,032,333.10	100 /6	-	Ψ0.00		U	φ υ. υυ	
Unavailable	142	\$10,042,449.81	100%	0	\$0.00	NA	0	\$0.00	
	142	\$10,042,449.81	100%	0	\$0.00		0	\$0.00	
Unavailable	63	\$5,299,423.46	100%	0	\$0.00	NA	0	\$0.00	
	63	\$5,299,423.46	100%	0	\$0.00		0	\$0.00	
TT '1.11	20	¢1.066.042.07	1000		фо ОО	D.T.A.	0	Φ0.00	
Unavailable						NA			
	20	\$1,900,043.07	100 %	U	φυ.υυ		U	\$0.00	
Unavailable	43	\$4,385,008.13	100%	0	\$0.00	NA	0	\$0.00	
	43	\$4,385,008.13	100%	0	\$0.00		0	\$0.00	
Unavailable	14	\$1,645,400.00	100%	0	\$0.00	NA	0	\$0.00	
	14	\$1,645,400.00	100%	0	\$0.00		0	\$0.00	
Unavailable	16	\$1,520,708.76			· · ·	NA	0	\$0.00	
	16	\$1,520,708.76	100%	0	\$0.00		0	\$0.00	
77 '111		ΦE 007 530 53	1000		ΦΩ ΩΩ	3. T. A		Φ0.00	
Unavailable					· ·	NA			
+	56	\$5,097,530.53	100%	U	\$0.00		U	20.00	
Unavailable	359	\$45,644,048.73		0	\$0.00	NA	-	\$0.00	
	Unavailable Unavailable	Unavailable	Unavailable 17 \$1,005,437.26 17 \$1,005,437.26 Unavailable 22 \$1,527,300.00 Unavailable 20 \$1,988,052.55 20 \$1,988,052.55 Unavailable 15 \$1,375,748.80 Unavailable 18 \$10,878,891.12 Unavailable 40 \$3,619,905.29 Unavailable 40 \$3,619,905.29 Unavailable 84 \$7,039,355.16 Unavailable 142 \$10,042,449.81 Unavailable 63 \$5,299,423.46 Unavailable 63 \$5,299,423.46 Unavailable 20 \$1,966,843.07 Unavailable 43 \$4,385,008.13 Unavailable 43 \$4,385,008.13 Unavailable 14 \$1,645,400.00 Unavailable 16 \$1,520,708.76 Unavailable 16 \$1,520,708.76 Unavailable 56 \$5,097,530.53 Unavailable 56 \$5,097,530.53	Unavailable 17 \$1,005,437.26 100% 17 \$1,005,437.26 100% 18 \$1,005,437.26 100% 19 \$1,527,300.00 100% 22 \$1,527,300.00 100% 22 \$1,527,300.00 100% 23 \$1,988,052.55 100% 24 \$1,988,052.55 100% 25 \$1,375,748.80 100% 26 \$1,375,748.80 100% 27 \$1,375,748.80 100% 28 \$1,375,748.80 100% 29 \$1,375,748.80 100% 20 \$1,375,748.80 100% 20 \$1,3619,905.29 100% 20 \$3,619,905.29 100% 20 \$3,619,905.29 100% 20 \$1,3619,905.29 100% 20 \$1,0042,449.81 100% 20 \$1,0042,449.81 100% 20 \$1,966,843.07 100% 20 \$1,966,843.07 100% 20 \$1,966,843.07 100% 20 \$1,966,843.07 100% 20 \$1,966,843.07 100% 20 \$1,966,843.07 100% 20 \$1,966,843.07 100% 20 \$1,966,843.07 100% 20 \$1,966,843.07 100% 20 \$1,966,843.07 100% 21 \$1,966,843.07 100% 22 \$1,966,843.07 100% 23 \$4,385,008.13 100% 24 \$1,645,400.00 100% 25 \$1,520,708.76 100% 26 \$1,520,708.76 100% 27 \$1,520,708.76 100% 28 \$1,520,708.76 100% 29 \$1,520,708.76 100% 20 \$1,520,708.75 100%	Unavailable 17 \$1,005,437.26 100% 0 17 \$1,005,437.26 100% 0 Unavailable 22 \$1,527,300.00 100% 0 Unavailable 20 \$1,988,052.55 100% 0 Unavailable 15 \$1,375,748.80 100% 0 Unavailable 18 \$10,878,891.12 100% 0 Unavailable 40 \$3,619,905.29 100% 0 Unavailable 84 \$7,039,355.16 100% 0 Unavailable 142 \$10,042,449.81 100% 0 Unavailable 15 \$1,304,449.81 100% 0 Unavailable 142 \$10,042,449.81 100% 0 Unavailable 40 \$3,619,005.29 100% 0 Unavailable 142 \$10,042,449.81 100% 0 Unavailable 143 \$10,942,449.81 100% 0 Unavailable 43 \$5,299,423.46 100% 0 Unavailable 43 \$4,385,008.13 100% 0 Unavailable 44 \$1,645,400.00 100% 0 Unavailable 14 \$1,645,400.00 100% 0 Unavailable 14 \$1,645,400.00 100% 0 Unavailable 16 \$1,520,708.76 100% 0 Unavailable 56 \$5,097,530.53 100% 0 Unavailable 56 \$5,097,530.53 100% 0	Unavailable 17 \$1,005,437.26 100% 0 \$0.00 17 \$1,005,437.26 100% 0 \$0.00 Unavailable 22 \$1,527,300.00 100% 0 \$0.00 22 \$1,527,300.00 100% 0 \$0.00 Unavailable 20 \$1,988,052.55 100% 0 \$0.00 Unavailable 15 \$1,375,748.80 100% 0 \$0.00 Unavailable 15 \$1,375,748.80 100% 0 \$0.00 Unavailable 118 \$10,878,891.12 100% 0 \$0.00 Unavailable 40 \$3,619,905.29 100% 0 \$0.00 Unavailable 40 \$3,619,905.29 100% 0 \$0.00 Unavailable 84 \$7,039,355.16 100% 0 \$0.00 Unavailable 142 \$10,042,449.81 100% 0 \$0.00 Unavailable 63 \$5,299,423.46 100% 0 \$0.00 Unavailable 20 \$1,966,843.07 100% 0 \$0.00 Unavailable 43 \$4,385,008.13 100% 0 \$0.00 Unavailable 44 \$1,645,400.00 100% 0 \$0.00 Unavailable 14 \$1,645,400.00 100% 0 \$0.00 Unavailable 14 \$1,645,400.00 100% 0 \$0.00 Unavailable 14 \$1,520,708.76 100% 0 \$0.00 Unavailable 16 \$1,520,708.76 100% 0 \$0.00 Unavailable 16 \$1,520,708.76 100% 0 \$0.00 Unavailable 16 \$1,520,708.76 100% 0 \$0.00 Unavailable 56 \$5,097,530.53 100% 0 \$0.00 Unavailable 56 \$5,097,530.53 100% 0 \$0.00 Unavailable 56 \$5,097,530.53 100% 0 \$0.00	Unavailable	Unavailable	Unavailable

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Total		359	\$45,644,048.73	100%	0	\$0.00		0	\$0.00	
31373ND67	Unavailable	30	\$1,927,997.84	100%	0	·	NA		·	
Total		30	\$1,927,997.84	100%	0	\$0.00		0	\$0.00	
31373NDY6	Unavailable	8	\$477,720.65	100%	0	,	NA	0		
Total		8	\$477,720.65	100%	0	\$0.00		0	\$0.00	
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31373NMJ9	Unavailable	237	\$25,014,242.88	100%	0 0		NA			
Total		237	\$25,014,242.88	100%	U	\$0.00		0	\$0.00	
31373NPT4	Unavailable	152	\$9,017,150.37	100%	0	\$0.00	NA	0	\$0.00	
Total		152	\$9,017,150.37	100%	0	\$0.00	1,112	0		
			47 90 - 1 9- 1 000 1			7 0 0 0			7 0 1 0 0	
31373NVV2	Unavailable	19	\$1,961,389.46	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,961,389.46	100%	0	\$0.00		0	\$0.00	
31373P5M6	Unavailable	24	\$2,963,536.48	100%	0	\$0.00	NA	0	\$0.00	
Total		24	\$2,963,536.48	100%	0	\$0.00		0	\$0.00	•
31373P5N4	Unavailable	12	\$1,383,448.43	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,383,448.43	100%	0	\$0.00		0	\$0.00	
31373PY28	Unavailable	18	\$1,376,318.53	100%	0		NA	0		
Total		18	\$1,376,318.53	100%	0	\$0.00		0	\$0.00	
01070000	77 '1 1 1	22	Φ1 405 22 0 7 2	1000	0	Φ0.00	27.4	0	Φ0.00	
31373PY36	Unavailable	23	\$1,485,230.73	100%	0 0		NA			
Total		23	\$1,485,230.73	100%	U	\$0.00		0	\$0.00	
31373PY51	Unavailable	14	\$1,352,084.18	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanaoic	14	\$1,352,084.18 \$1,352,084.18	100%	0	·		0	·	
lotai		17	Ψ1,332,004.10	100 /6	U	ψ0.00		U	ψ0.00	
31373PY69	Unavailable	35	\$2,429,972.40	100%	0	\$0.00	NA	0	\$0.00	
Total		35	\$2,429,972.40	100%	0			0		
			. , ,			·			·	
31373PYZ5	Unavailable	19	\$1,655,752.42	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,655,752.42	100%	0	\$0.00		0	\$0.00	
31373QDB9	Unavailable	13	\$1,515,141.63	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,515,141.63	100%	0	\$0.00		0	\$0.00	
31373QDL7	Unavailable	12	\$1,403,630.59	100%	0		NA			
Total		12	\$1,403,630.59	100%	0	\$0.00		0	\$0.00	
		1								
31373QDU7	Unavailable	27	\$3,127,775.93	100%	0	\$0.00	NA	0	\$0.00	

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Total		27	\$3,127,775.93	100%	0	\$0.00		0	\$0.00	
			7-7			·				
31373QDV5	Unavailable	23	\$2,494,839.42	100%	0	\$0.00	NA	0	\$0.00	
Total		23	\$2,494,839.42	100%	0	\$0.00		0	\$0.00	
31373QDX1	Unavailable	8		100%	0	·	NA	0	\$0.00	
Total		8	\$1,106,242.35	100%	0	\$0.00		0	\$0.00	
21252000	** '111	100	\$15,005,506,00	1000		Φ0.00	D.T.A.		\$0.00	
31373QF27	Unavailable	188		100%	0		NA	0		
Total		188	\$15,905,586.80	100%	0	\$0.00		0	\$0.00	
31373QFZ4	Unavailable	17	\$1,520,884.42	100%	0	\$0.00	NA	0	\$0.00	
Total		17		100%	0	·		0	\$0.00	
31373QGA8	Unavailable	18		100%	0		NA	0		
Total		18	\$1,659,100.00	100%	0	\$0.00		0	\$0.00	
212720004	Unavailable	126	\$0.252.172.00	100%	0	\$0.00	NIA	0	\$0.00	
31373QGC4 Total	Unavanable	126		100%	0		NA	0	\$0.00 \$0.00	
10tai		120	\$9,332,172.00	100 /0	U	Φυ.υυ		v	φυ.υυ	
31373QXC5	Unavailable	8	\$401,198.80	100%	0	\$0.00	NA	0	\$0.00	
Total	Onu , unucio	8		100%	0	·	- 1	0	\$0.00	
		1!								
31373TDK3	Unavailable	288	\$34,955,592.39	100%	0	\$0.00	NA	0	\$0.00	
Total		288	\$34,955,592.39	100%	0	\$0.00		0	\$0.00	
31373TDM9	Unavailable	78		100%	0		NA			
Total		78	\$9,992,198.64	100%	0	\$0.00		0	\$0.00	
31373TDN7	Thougilable	76	\$10,062,929.51	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavailable	76		100%	0	·		0	·	
10tai		10	\$10,002,727.51	100 /0	U	φυ.υυ		U	φυ.υυ	
31373TEX4	Unavailable	35	\$1,517,757.74	100%	0	\$0.00	NA	0	\$0.00	
Total		35		100%	0			0	\$0.00	
31373TJ35	Unavailable	14	\$1,015,910.10	100%	0		NA	0	\$0.00	
Total		14	\$1,015,910.10	100%	0	\$0.00		0	\$0.00	
212727704		1	\$2.000.00 7.7 0	1000		\$0.00	NIA		\$0.00	
31373TJQ4	Unavailable	24		100%	0		NA			
Total		24	\$2,960,967.76	100%	0	\$0.00		0	\$0.00	
31373TJT8	Unavailable	32	\$3,054,240.52	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaule	32		100%	0		INA	0		
I VIIII		32	Ψυ,0υ-1,240.02	100 /0	J	Ψυ•υυ		0	Ψυ•υυ	
31373TJU5	Unavailable	15	\$2,038,142.05	100%	0	\$0.00	NA	0	\$0.00	

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Total		15	\$2,038,142.05	100%	0	\$0.00		0	\$0.00	
31373TJX9	Unavailable	17	\$1,995,400.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanabic	17	\$1,995,400.00	100%	0	\$0.00	IVA	0	\$0.00	
Total		17	Ψ1,772,400.00	100 /0	U	ΨΟ.ΟΟ			φυ.υυ	
31373TKB5	Unavailable	24	\$1,974,904.18	100%	0	\$0.00	NA	0	\$0.00	
Total		24	\$1,974,904.18	100%	0	\$0.00		0	\$0.00	
31373TNZ9	Unavailable	18	\$930,059.48	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$930,059.48	100%	0	\$0.00		0	\$0.00	
31373U7H4	Unavailable	80	\$5,488,037.50	100%	0	\$0.00	NA	0	\$0.00	
Total		80	\$5,488,037.50	100%	0	\$0.00		0	\$0.00	
31373UX85	Unavailable	20	\$2,046,668.48	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	20	\$2,046,668.48	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total		20	\$2,040,000.40	100 %	U	φυ.υυ		U	φυ.υυ	
31373UX93	Unavailable	28	\$3,069,696.99	100%	0	\$0.00	NA	0	\$0.00	
Total		28	\$3,069,696.99	100%	0	\$0.00	1,111	0	\$0.00	
			1 - 9 9			, , , , ,			, , , , ,	
31373UYF8	Unavailable	17	\$2,042,752.81	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$2,042,752.81	100%	0	\$0.00		0	\$0.00	
31373UYL5	Unavailable	17	\$2,012,651.50	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$2,012,651.50	100%	0	\$0.00		0	\$0.00	
31373UYM3	Unavailable	24	\$2,028,007.22	100%	0	\$0.00	NA	0	\$0.00	
Total		24	\$2,028,007.22	100%	0	\$0.00		0	\$0.00	
31373UYQ4	Unavailable	9	\$1,021,858.30	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanasie	9		100%		\$0.00	11/1	0	\$0.00	
			\$1,021,000 otc 0	20070		Ψ 0100			Ψ 0.00	
31373V3K9	Unavailable	17	\$1,770,690.16	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,770,690.16	100%	0	\$0.00		0	\$0.00	
31373V3Q6	Unavailable	46	\$3,400,852.06	100%		\$0.00	NA	0	\$0.00	
Total		46	\$3,400,852.06	100%	0	\$0.00		0	\$0.00	
31373V3S2	Unavailable	19	\$1,072,881.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanaoic	19	\$1,072,881.00 \$1,072,881.00	100%	0	\$0.00 \$0.00	11/1	0	\$0.00	
- 0 001		17	41,072,001.00	100/0	v	ΨΟ•ΟΟ		3	ΨΨΨ	
31373V5X9	Unavailable	240	\$21,712,953.66	100%	0	\$0.00	NA	0	\$0.00	
Total		240	\$21,712,953.66	100%	0	\$0.00		0	\$0.00	
				· .						
31373V5Y7	Unavailable	150	\$16,065,003.04	100%	0	\$0.00	NA	0	\$0.00	

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Total		150	\$16,065,003.04	100%	0	\$0.00		0	\$0.00	
31373V6B6	Unavailable	22	\$2,031,800.00	100%	0	\$0.00	NA	0	\$0.00	
Total		22	\$2,031,800.00	100%	0	\$0.00		0	\$0.00	
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31373V6E0	Unavailable	41	\$3,517,914.39	100%	0	\$0.00	NA	0	\$0.00	
Total		41	\$3,517,914.39	100%	0	\$0.00		0	\$0.00	
212728/(112	Timorrailable	22	\$2,010,151,12	10007	0	¢0.00	NTA	0	\$0.00	
31373V6H3 Total	Unavailable	22 22	\$2,010,151.13 \$2,010,151.13	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
Total		22	\$2,010,131.13	100 %	U	φυ.υυ		U	\$0.00	
31373VBP9	Unavailable	12	\$1,003,616.84	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,003,616.84	100%	0	\$0.00	·	0	\$0.00	
			. ,							
31373VFB6	Unavailable	62	\$3,151,634.08	100%	0	\$0.00	NA	0	\$0.00	
Total		62	\$3,151,634.08	100%	0	\$0.00		0	\$0.00	
31373VFC4	Unavailable	23	\$2,438,443.87	100%	0	\$0.00	NA	0	\$0.00	
Total		23	\$2,438,443.87	100%	0	\$0.00		0	\$0.00	
31373VFD2	Unavailable	39	\$2,083,295.82	100%	0	\$0.00	NA	0	\$0.00	
Total		39	\$2,083,295.82	100%	0	\$0.00		0	\$0.00	
31373VFE0	Unavailable	26	\$2,239,359.80	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanaore	26	\$2,239,359.80	100%	0	\$0.00	МА	0	\$ 0.00	
Total		20	Ψ2,237,337.00	100 /6	U	Ψ0.00		U	ψ0.00	
31373VKH7	Unavailable	27	\$2,377,419.22	100%	0	\$0.00	NA	0	\$0.00	
Total		27	\$2,377,419.22	100%	0	\$0.00		0	\$0.00	
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31373VKJ3	Unavailable	137	\$13,973,329.19	100%	0	\$0.00	NA	0	\$0.00	,
Total		137	\$13,973,329.19	100%	0	\$0.00		0	\$0.00	
31373VKT1	Unavailable	10	\$1,029,337.63	100%	0	\$0.00	NA	0	\$0.00	1
Total		10	\$1,029,337.63	100%	0	\$0.00		0	\$0.00	
31373VKV6	Unavailable	30		100%	0	\$0.00	NA	0		
Total		30	\$2,714,872.08	100%	0	\$0.00		0	\$0.00	
31373VU52	Unavailable	34	\$2,946,515.04	100%	0	\$0.00	NA	0	\$0.00	-
Total	Onavanauic	34	\$2,946,515.04 \$2,946,515.04	100%	0	\$0.00 \$0.00	11/7	0	\$0.00 \$ 0.00	
2 7001		J- T	Ψ=92 τυ9212.01	100 /0	U	ΨΟ•ΟΟ		U	ΨΟ•ΟΟ	
31373VU86	Unavailable	27	\$2,003,950.00	100%	0	\$0.00	NA	0	\$0.00	
Total		27	\$2,003,950.00	100%	0	\$0.00	- 12 1	0	\$0.00	
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31373VV36	Unavailable	38	\$3,694,934.92	100%	0	\$0.00	NA	0	\$0.00	

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Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	40 40 26 26 55 55 14 14	\$3,940,601.01 \$3,940,601.01 \$1,963,257.25 \$1,963,257.25 \$4,910,260.75 \$4,910,260.75 \$1,007,550.00 \$1,007,550.00	100% 100% 100% 100% 100%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	
Unavailable Unavailable Unavailable	26 26 55 55 14 14	\$3,940,601.01 \$1,963,257.25 \$1,963,257.25 \$4,910,260.75 \$4,910,260.75 \$1,007,550.00	100% 100% 100% 100%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA	0 0 0	\$0.00 \$0.00 \$0.00	
Unavailable Unavailable	26 26 55 55 14 14	\$1,963,257.25 \$1,963,257.25 \$4,910,260.75 \$4,910,260.75 \$1,007,550.00	100% 100% 100% 100%	0 0	\$0.00 \$0.00 \$0.00		0 0	\$0.00 \$0.00	
Unavailable Unavailable	26 55 55 14 14	\$1,963,257.25 \$4,910,260.75 \$4,910,260.75 \$1,007,550.00	100% 100% 100%	0	\$0.00 \$0.00		0	\$0.00	
Unavailable Unavailable	26 55 55 14 14	\$1,963,257.25 \$4,910,260.75 \$4,910,260.75 \$1,007,550.00	100% 100% 100%	0	\$0.00 \$0.00		0	\$0.00	
Unavailable	55 55 14 14	\$4,910,260.75 \$4,910,260.75 \$1,007,550.00	100% 100%	0	\$0.00	NA	0		
Unavailable	14 14	\$4,910,260.75 \$1,007,550.00	100%			NA	_	\$0.00	
Unavailable	14 14	\$4,910,260.75 \$1,007,550.00	100%			IVA	_	\$0.00	
	14 14	\$1,007,550.00		U	~			\$0.00	
	14	·	100%		ψ0.00		J	Ψ0.00	
Unavailable		\$1,007,550.00		0	\$0.00	NA	0	\$0.00	
Unavailable	22		100%	0	\$0.00		0	\$0.00	
Unavailable	22								
	23	\$2,231,431.82	100%	0	\$0.00	NA	0	\$0.00]
	23	\$2,231,431.82	100%	0	\$0.00		0	\$0.00	
								_	
Unavailable	+ +					NA]
	48	\$3,053,480.29	100%	0	\$0.00		0	\$0.00	
I In arrail alala	22	\$2,024,002,00	1000/	0	\$0.00	NT A	0	\$0.00	
Unavailable	1 1					NA			
_	33	\$3,034,092.09	100 %	U	\$0.00		U	\$0.00	
Unavailable	18	\$1,966,166.47	100%	0	\$0.00	NA	0	\$0.00	
	18	\$1,966,166.47	100%	0	\$0.00		0	\$0.00	
Unavailable	18	\$1,482,202.70	100%	0	\$0.00	NA	0	\$0.00	
	18	\$1,482,202.70	100%	0	\$0.00		0	\$0.00	
T.I. a.va:labla	12	¢1 005 446 66	1000/	0	\$0.00	NIA	0	\$0.00	
Unavanable					- 1	NA			-
	13	\$1,005,440.00	100 %	U	\$0.00		U	\$0.00	
Unavailable	54	\$4,394,892.56	100%	0	\$0.00	NA	0	\$0.00	1
	54	\$4,394,892.56	100%	0	\$0.00		0	\$0.00	
Unavailable	54	\$4,890,417.01	100%	0	\$0.00	NA	0	\$0.00]
<u> </u>	54	\$4,890,417.01	100%	0	\$0.00		0	\$0.00	
Unavailable	1 1					NA			
	16	\$1,004,038.11	100%	0	\$0.00		0	\$0.00	
TT	10	¢1,002,200,55	1000	0	Φ0.00	B.T.A.		¢0.00	
Unavailable	+ +					NA	-		
+	19	\$1,005,380.55	100%	U	20.00		U	\$0.00	
Unavailable	116	\$12 748 173 92	100%	0	\$0.00	NΛ	n	\$0.00	
	Unavailable Unavailable Unavailable	Unavailable 33 Unavailable 18 Unavailable 18 Unavailable 18 Unavailable 13 Unavailable 54 Unavailable 54 Unavailable 54 Unavailable 16 Unavailable 16 Unavailable 19	Unavailable 33 \$3,034,092.09 Unavailable 18 \$1,966,166.47 Inavailable 18 \$1,966,166.47 Unavailable 18 \$1,482,202.70 Unavailable 13 \$1,005,446.66 Unavailable 54 \$4,394,892.56 Unavailable 54 \$4,394,892.56 Unavailable 54 \$4,890,417.01 Unavailable 54 \$4,890,417.01 Unavailable 16 \$1,004,038.11 Unavailable 19 \$1,003,380.55 Inavailable 19 \$1,003,380.55 Inavailable 19 \$1,003,380.55	Unavailable 33 \$3,034,092.09 100% 33 \$3,034,092.09 100% Unavailable 18 \$1,966,166.47 100% 18 \$1,966,166.47 100% Unavailable 18 \$1,482,202.70 100% 18 \$1,482,202.70 100% Unavailable 13 \$1,005,446.66 100% Unavailable 54 \$4,394,892.56 100% Unavailable 54 \$4,394,892.56 100% Unavailable 54 \$4,890,417.01 100% Unavailable 16 \$1,004,038.11 100% Unavailable 19 \$1,003,380.55 100% Unavailable 19 \$1,003,380.55 100% Unavailable 19 \$1,003,380.55 100%	Unavailable 33 \$3,034,092.09 100% 0 33 \$3,034,092.09 100% 0 Unavailable 18 \$1,966,166.47 100% 0 18 \$1,966,166.47 100% 0 Unavailable 18 \$1,482,202.70 100% 0 Unavailable 13 \$1,005,446.66 100% 0 Unavailable 54 \$4,394,892.56 100% 0 Unavailable 54 \$4,394,892.56 100% 0 Unavailable 54 \$4,890,417.01 100% 0 Unavailable 54 \$4,890,417.01 100% 0 Unavailable 54 \$1,004,038.11 100% 0 Unavailable 16 \$1,004,038.11 100% 0 Unavailable 19 \$1,003,380.55 100% 0 Unavailable 19 \$1,003,380.55 100% 0	Unavailable 18 \$1,966,166.47 100% 0 \$0.00 Unavailable 18 \$1,966,166.47 100% 0 \$0.00 Unavailable 18 \$1,966,166.47 100% 0 \$0.00 Unavailable 18 \$1,482,202.70 100% 0 \$0.00 Unavailable 13 \$1,005,446.66 100% 0 \$0.00 Unavailable 54 \$4,394,892.56 100% 0 \$0.00 Unavailable 54 \$4,394,892.56 100% 0 \$0.00 Unavailable 54 \$4,890,417.01 100% 0 \$0.00 Unavailable 54 \$4,890,417.01 100% 0 \$0.00 Unavailable 16 \$1,004,038.11 100% 0 \$0.00 Unavailable 16 \$1,004,038.11 100% 0 \$0.00 Unavailable 19 \$1,003,380.55 100% 0 \$0.00	Unavailable 18 \$1,966,166.47 100% 0 \$0.00 NA 18 \$1,966,166.47 100% 0 \$0.00 NA 18 \$1,482,202.70 100% 0 \$0.00 NA 18 \$1,482,202.70 100% 0 \$0.00 NA 18 \$1,482,202.70 100% 0 \$0.00 NA 18 \$1,005,446.66 100% 0 \$0.00 NA 13 \$1,005,446.66 100% 0 \$0.00 NA 14 \$4,394,892.56 100% 0 \$0.00 NA 15 \$4 \$4,394,892.56 100% 0 \$0.00 NA 15 \$4,890,417.01 100% 0 \$0.00 NA 16 \$1,004,038.11 100% 0 \$0.00 NA 16 \$1,004,038.11 100% 0 \$0.00 NA 19 \$1,003,380.55 1	Unavailable	Marailable

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Total		116	\$12,748,173.92	100%	0	\$0.00		0	\$0.00	
31373W4K6	Unavailable	39	\$3,502,243.52	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	39	\$3,502,243.52 \$3,502,243.52	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total		39	\$3,302,243.32	100 %	U	φυ.υυ		U	φυ.υυ	
31373W4P5	Unavailable	31	\$2,333,372.57	100%	0	\$0.00	NA	0	\$0.00	
Total		31	\$2,333,372.57	100%	0	\$0.00		0	\$0.00	
31373W5D1	Unavailable	21	\$2,019,842.36	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$2,019,842.36	100%	0	\$0.00		0	\$0.00	
2127233564	77 '1 1 1	4.5	¢2.020.000.00	1000	0	Φ0.00	D.T.A.	0	Φ0.00	
31373W5G4	Unavailable	45	\$3,839,068.09	100%	0	\$0.00	NA	0	\$0.00	
Total		45	\$3,839,068.09	100%	0	\$0.00		0	\$0.00	
31373W5K5	Unavailable	76	\$6,639,533.21	100%	0	\$0.00	NA	0	\$0.00	
Total		76	\$6,639,533.21	100%	0	\$0.00	1111	0	\$0.00	
		7.0	\$ 0,000 years 12 12 12 12 12 12 12 12 12 12 12 12 12	20070		Ψ 0100			Ψ σ σ σ σ	
31373W5L3	Unavailable	42	\$3,618,454.90	100%	0	\$0.00	NA	0	\$0.00	
Total		42	\$3,618,454.90	100%	0	\$0.00		0	\$0.00	
31373W5M1	Unavailable	18	\$1,191,976.79	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,191,976.79	100%	0	\$0.00		0	\$0.00	
31373W5N9	Unavailable	71	\$7,027,735.85	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoie	71	\$7,027,735.85	100%	0	\$0.00	11/1	0	\$0.00	
1000		, ,	ψ1,021,100l0C	100 /6	Ů	φοιοσ			φσισσ	
31373W5Q2	Unavailable	34	\$2,980,914.50	100%	0	\$0.00	NA	0	\$0.00	
Total		34	\$2,980,914.50	100%	0	\$0.00		0	\$0.00	
31373W5Y5	Unavailable	66	. , ,	100%		\$0.00	NA	0	\$0.00	
Total		66	\$6,311,340.91	100%	0	\$0.00		0	\$0.00	
31373W7C1	Unavailable	38	\$3,932,164.77	100%	0	\$0.00	NA	0	\$0.00	
Total		38	\$3,932,164.77	100%	0	\$0.00		0	\$0.00	
31373W7E7	Unavailable	33	\$3,454,906.80	100%		\$0.00	NA	0	\$0.00	
Total		33	\$3,454,906.80	100%	0	\$0.00		0	\$0.00	
31373W7F4	Unavailable	24	\$4,237,128.47	100%	0	\$0.00	NA	0	\$0.00	
Total		24	\$4,237,128.47	100%	0	\$0.00		0	\$0.00	
31373W7G2	Unavailable	11	\$1,007,650.40	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,007,650.40	100%	0	\$0.00		0	\$0.00	
31373W7K3	Unavailable	103	\$14,436,262.29	100%	0	\$0.00	NA	0	\$0.00	

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Total		103	\$14,436,262.29	100%	0	\$0.00		0	\$0.00	
31373WD91	Unavailable	113	\$9,800,153.06	100%	0	\$0.00	NA	0	\$0.00	
Total		113	\$9,800,153.06	100%	0	\$0.00		0	\$0.00	
31373WF81	Unavailable	71	\$2,800,855.94	100%	0	\$0.00	NA	0	\$0.00	
Total		71	\$2,800,855.94	100%	0	\$0.00		0	\$0.00	
2127211111	** "111	700	ф2.4.452.020.51	100%	0	40.00	27.4	0	Φ0.00	
31373WFW8	Unavailable	722	\$24,452,930.51	100%	0	\$0.00	NA	0	\$0.00	
Total		722	\$24,452,930.51	100%	0	\$0.00		0	\$0.00	
31373WH55	Unavailable	14	\$1,014,521.90	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,014,521.90	100%	0	\$0.00		0	\$0.00	
31373WLE1	Unavailable	16	\$1,411,445.57	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,411,445.57	100%	0	\$0.00		0	\$0.00	
31373WLJ0	Unavailable	25	\$1,303,521.86	100%	0	\$0.00	NA	0	\$0.00	
Total		25	\$1,303,521.86	100%	0	\$0.00		0	\$0.00	
21252111 175	** '111	10	Φ1 000 727 (1	100%	0	40.00	27.4	0	Φ0.00	
31373WLK7	Unavailable	18	\$1,009,735.61	100%	0	\$0.00	NA	0	\$0.00	
<u>Total</u>		18	\$1,009,735.61	100%	0	\$0.00		0	\$0.00	
31373WM26	Unavailable	22	\$2,190,885.87	100%	0	\$0.00	NA	0	\$0.00	
Total		22	\$2,190,885.87	100%	0	\$0.00		0	\$0.00	
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31373WNG4	Unavailable	28	\$3,532,512.80	100%	0	\$0.00	NA	0	\$0.00	
Total		28	\$3,532,512.80	100%	0	\$0.00		0	\$0.00	
31373WP31	Unavailable	14		100%	0	·	NA	0	\$0.00	
Total		14	\$879,053.62	100%	0	\$0.00		0	\$0.00	
31373WPA5	Unavailable	18	\$1,505,660.98	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	18	\$1,505,660.98	100%	0	\$0.00 \$0.00	INA	0	\$0.00	
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31373WPE7	Unavailable	17	\$1,306,106.96	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,306,106.96	100%	0	\$0.00	1,11	0	\$0.00	
31373WPG2	Unavailable	12	\$1,003,052.42	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,003,052.42	100%	0	\$0.00		0	\$0.00	
31373WPH0	Unavailable	10	\$1,100,873.00	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,100,873.00	100%	0	\$0.00		0	\$0.00	
31373WPV9	Unavailable	8	\$526,885.99	100%	0	\$0.00	NA	0	\$0.00	

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Total		8	\$526,885.99	100%	0	\$0.00		0	\$0.00	
31373WQV8	Unavailable	195	\$25,185,368.74	100%	0	\$0.00	NA	0	\$0.00	
Total		195	\$25,185,368.74	100%	0	\$0.00		0	\$0.00	
31373WQW6	Unavailable	169	\$21,996,655.38	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	169	\$21,996,655.38	100%	0	\$0.00 \$0.00	INA	0	\$0.00	
Total		109	\$21,990,033.36	100 %	U	\$0.00		U	\$0.00	
31373WQY2	Unavailable	80	\$8,114,572.66	100%	0	\$0.00	NA	0	\$0.00	-
Total		80	\$8,114,572.66	100%	0	\$0.00		0	\$0.00	
31373WR96	Unavailable	78	\$9,915,882.16	100%	0	\$0.00	NA	0	\$0.00	
Total		78	\$9,915,882.16	100%	0	\$0.00		0	\$0.00	
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31373WRN5	Unavailable	13	\$1,269,194.40	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,269,194.40	100%	0	\$0.00		0	\$0.00	
31373WRP0	Unavailable	16	\$1,565,575.48	100%	0	\$0.00	NA	0	\$0.00	
Total	ona variabre	16		100%	0	\$0.00	1111	0	\$0.00	
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31373WRQ8	Unavailable	9	\$1,001,148.71	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,001,148.71	100%	0	\$0.00		0	\$0.00	
31373WRT2	Unavailable	24	\$1,432,488.54	100%	0	\$0.00	NA	0	\$0.00	
Total		24	\$1,432,488.54	100%	0	\$0.00		0	\$0.00	
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31373WS20	Unavailable	72	\$6,975,963.10	100%	0	\$0.00	NA	0	\$0.00	
Total		72	\$6,975,963.10	100%	0	\$0.00		0	\$0.00	
31373WSB0	Unavailable	114	\$12,484,651.40	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaore	114		100%	0		1171	0		
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31373WSG9	Unavailable	219	\$24,572,983.99	100%	0	\$0.00	NA	0	\$0.00	
Total		219	\$24,572,983.99	100%	0	\$0.00		0	\$0.00	
31373WSH7	Unavailable	83	\$10,038,238.69	100%	0	\$0.00	NA	0		
Total		83	\$10,038,238.69	100%	0	\$0.00		0	\$0.00	
31373WSK0	Unavailable	87	\$10,015,437.97	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	87	\$10,015,437.97 \$10,015,437.97	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	
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31373WSL8	Unavailable	81	\$10,004,214.04	100%	0	\$0.00	NA	0	\$0.00	
Total		81	\$10,004,214.04	100%	0	\$0.00		0	\$0.00	
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31373WSN4	Unavailable	120	\$14,836,817.15	100%	0	\$0.00	NA	0	\$0.00	-

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Total		120	\$14,836,817.15	100%	0	\$0.00		0	\$0.00	
31373WTK9	Unavailable	47	\$3,959,373.78	100%	0	\$0.00	NA	0	\$0.00	-
Total		47	\$3,959,373.78	100%	0	\$0.00		0	\$0.00	
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31373WTP8	Unavailable	24	\$1,776,316.21	100%	0	\$0.00	NA	0	\$0.00	
Total		24	\$1,776,316.21	100%	0	\$0.00		0	\$0.00	
31373WTQ6	Unavailable	81	\$8,231,343.56	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	81	\$8,231,343.56	100%	0	\$0.00	INA	0	\$0.00	•
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31373WU35	Unavailable	5	\$374,192.06	100%	0	\$0.00	NA	0	\$0.00	
Total		5	\$374,192.06	100%	0	\$0.00		0	\$0.00	
31373WVC4	Unavailable	31	\$4,776,800.91	100%	0	\$0.00	NA	0	\$0.00	
Total		31	\$4,776,800.91	100%	0	\$0.00		0	\$0.00	
31373WVF7	Unavailable	21	\$2,009,352.40	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$2,009,352.40	100%	0	\$0.00		0	\$0.00	
31373WVL4	Linavailabla	36	\$2,064,050,00	100%	0	00 00	NA	0	\$0.00	
Total	Unavailable	36	\$3,064,950.00 \$3,064,950.00	100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
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31373WVM2	Unavailable	52	\$5,122,272.57	100%	0	\$0.00	NA	0	\$0.00	
Total		52	\$5,122,272.57	100%	0	\$0.00		0	\$0.00	
31373WW58	Unavailable	13	\$1,018,900.00	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,018,900.00	100%	0	\$0.00		0	\$0.00	
31373WWY5	Unavailable	22	\$2,036,850.00	100%	0	\$0.00	NA	0	\$0.00	
Total	+	22	\$2,036,850.00	100%	0	\$0.00		0	\$0.00	
31373WX24	Unavailable	11	\$1,112,942.94	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanable	11	\$1,112,942.94 \$1,112,942.94	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	-
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31373WX65	Unavailable	47	\$5,022,829.31	100%	0	\$0.00	NA	0	\$0.00	,
Total		47	\$5,022,829.31	100%	0	\$0.00		0	\$0.00	-
31373WX73	Unavailable	64	\$7,060,809.36	100%	0	\$0.00	NA	0	\$0.00	
Total		64	\$7,060,809.36	100%	0	\$0.00		0	\$0.00	
31373WXS7	Unavailable	20	\$1,966,040.38	100%	0	\$0.00	NA	0		-
Total		20	\$1,966,040.38	100%	0	\$0.00		0	\$0.00	
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31373WXT5	Unavailable	18	\$1,495,824.39	100%	0	\$0.00	NA	0	\$0.00	

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Total		18	\$1,495,824.39	100%	0	\$0.00		0	\$0.00	
31373WXX6	Unavailable	32	\$1,658,247.22	100%	0	\$0.00	NA	0	\$0.00	
Total		32	\$1,658,247.22	100%	0	\$0.00		0	\$0.00	
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31373WY64	Unavailable	28	\$3,666,092.63	100%	0	\$0.00	NA	0	\$0.00	
Total		28	\$3,666,092.63	100%	0	\$0.00		0	\$0.00	
31373WYB3	Unavailable	19	\$789,103.61	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	19	\$789,103.61 \$789,103.61	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	
Total		17	\$702,103.01	100 /6	- 0	φυ.υυ		- 0	φυ.υυ	
31373WYC1	Unavailable	109	\$3,556,889.32	100%	0	\$0.00	NA	0	\$0.00	
Total		109	\$3,556,889.32	100%	0	\$0.00	·	0	\$0.00	
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31373WYJ6	Unavailable	53	\$1,135,613.27	100%	0	\$0.00	NA	0	\$0.00	
Total		53	\$1,135,613.27	100%	0	\$0.00		0	\$0.00	
31373WYK3	Unavailable	115	\$2,484,381.43	100%	0	\$0.00	NA	0	\$0.00	
Total		115	\$2,484,381.43	100%	0	\$0.00		0	\$0.00	
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31373WYU1	Unavailable	16	\$1,251,591.00	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,251,591.00	100%	0	\$0.00		0	\$0.00	
31373WZL0	Unavailable	26	\$2,937,679.76	100%	0	\$0.00	NA	0	\$0.00	
Total		26	\$2,937,679.76	100%	0	\$0.00	·	0	\$0.00	
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31373WZN6	Unavailable	25	\$2,445,336.80	100%	0	\$0.00	NA	0	\$0.00	
Total		25	\$2,445,336.80	100%	0	\$0.00		0	\$0.00	
31373WZX4	Unavailable	10	\$1,130,312.86	100%	0	·	NA	0	\$0.00	
Total		10	\$1,130,312.86	100%	0	\$0.00		0	\$0.00	
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31373X3X7	Unavailable	22	\$3,084,426.73	100%	0	\$0.00	NA	0		
<u>Total</u>		22	\$3,084,426.73	100%	0	\$0.00		0	\$0.00	
31373X3Y5	Unavailable	32	\$4,533,512.53	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	32	\$4,533,512.53	100%	0	\$0.00	11/1	0	\$0.00	
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31373X3Z2	Unavailable	13	\$1,242,781.32	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,242,781.32	100%	0	\$0.00		0	\$0.00	
31373XA27	Unavailable	21	\$1,002,545.38	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$1,002,545.38	100%	0	\$0.00		0	\$0.00	
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31373XAA9	Unavailable	11	\$1,017,084.50	100%	0	\$0.00	NA	0	\$0.00	

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Total		11	\$1,017,084.50	100%	0	\$0.00		0	\$0.00	
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31373XAK7	Unavailable	9	\$1,016,248.45	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,016,248.45	100%	0	\$0.00		0	\$0.00	
31373XAZ4	Unavailable	17	\$1,002,962.10	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,002,962.10	100%	0	\$0.00		0	\$0.00	
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31373XB67	Unavailable	194	\$16,788,411.12	100%	0	\$0.00	NA	0	\$0.00	
Total		194	\$16,788,411.12	100%	0	\$0.00		0	\$0.00	
31373XBT7	Unavailable	149	\$16,304,119.64	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	149	\$16,304,119.64	100%	0	\$0.00	11/1	0	\$0.00	
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31373XBX8	Unavailable	58	\$5,862,685.68	100%	0	\$0.00	NA	0	\$0.00	
Total		58	\$5,862,685.68	100%	0	\$0.00		0	\$0.00	
31373XBY6	Unavailable	46	\$4,370,508.26	100%	0	\$0.00	NA	0	\$0.00	
Total		46	\$4,370,508.26	100%	0	\$0.00		0	\$0.00	
31373XCD1	Unavailable	11	\$1,002,709.29	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,002,709.29	100%	0	\$0.00		0	\$0.00	
31373XD81	Unavailable	32	\$3,252,217.11	100%	0	\$0.00	NA	0	\$0.00	
Total	e na vanacio	32	\$3,252,217.11	100%	0	\$0.00	- 11.2	0	\$0.00	
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31373XER8	Unavailable	45	\$4,068,060.37	100%	0	\$0.00	NA	0	\$0.00	
Total		45	\$4,068,060.37	100%	0	\$0.00		0	\$0.00	
31373XEW7	Unavailable	32	\$2,384,002.82	100%	-	\$0.00	NA	0	\$0.00	
Total		32	\$2,384,002.82	100%	0	\$0.00		0	\$0.00	
31373XF63	Unavailable	17	\$1,718,147.21	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	17	\$1,718,147.21	100%	0	\$0.00	IVA	0	\$0.00	
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31373XFE6	Unavailable	25	\$2,914,308.84	100%	0	\$0.00	NA	0	\$0.00	
Total		25	\$2,914,308.84	100%	0	\$0.00		0	\$0.00	
31373XFF3	Unavailable	28	\$2,587,442.12	100%	0	\$0.00	NA	0	\$0.00	
Total		28	\$2,587,442.12	100%	0	\$0.00		0	\$0.00	
31373XFR7	Unavailable	52	\$4,988,854.00	100%	0	\$0.00	NA	0	\$0.00	
Total		52	\$4,988,854.00	100%	0	\$0.00		0	\$0.00	
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31373XGA3	Unavailable	33	\$2,232,200.00	100%	0	\$0.00	NA	0	\$0.00	

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Total		33	\$2,232,200.00	100%	0	\$0.00		0	\$0.00	
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31373XK26	Unavailable	130	\$6,373,426.71	100%	0	\$0.00	NA	0	\$0.00	
Total		130	\$6,373,426.71	100%	0	\$0.00		0	\$0.00	
31373XL41	Unavailable	12	\$1,736,134.19	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,736,134.19	100%	0	\$0.00		0	\$0.00	
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31373XL58	Unavailable	25	\$3,659,935.32	100%	0	\$0.00	NA	0	\$0.00	
Total		25	\$3,659,935.32	100%	0	\$0.00		0	\$0.00	
31373XL74	Unavailable	145	\$10,964,611.23	100%	0	\$0.00	NA	0	\$0.00	
Total	O HWY WITHOUT	145	\$10,964,611.23	100%	0	\$0.00	1,111	0	\$0.00	
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31373XMA6	Unavailable	166	\$15,718,974.95	100%	0	\$0.00	NA	0	\$0.00	
Total		166	\$15,718,974.95	100%	0	\$0.00		0	\$0.00	
31373XMU2	Unavailable	24	\$1,610,420.03	100%	0	\$0.00	NA	0	\$0.00	
Total		24	\$1,610,420.03	100%	0	\$0.00		0	\$0.00	
31373XN23	Unavailable	66	\$3,647,248.60	100%	0	\$0.00	NA	0	\$0.00	
Total		66	\$3,647,248.60	100%	0	\$0.00		0	\$0.00	
31373XNT4	Unavailable	118	\$14,727,190.48	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	118	, ,	100%	0	\$0.00	1171	0	\$0.00	
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31373XNY3	Unavailable	235	\$30,361,324.08	100%	0	\$0.00	NA	0	\$0.00	
Total		235	\$30,361,324.08	100%	0	\$0.00		0	\$0.00	
31373XNZ0	Unavailable	63	\$3,942,648.12	100%	0	\$0.00	NA	0	\$0.00	
Total		63	\$3,942,648.12	100%	0	\$0.00		0	\$0.00	
31373XQX2	Unavailable	47	\$4,200,245.00	100%	0	\$0.00	NA	0	\$0.00	
Total		47	\$4,200,245.00	100%	0	\$0.00		0	\$0.00	
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31373XSF9	Unavailable	25	\$2,963,022.20	100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
Total		25	\$2,963,022.20	100%	U	\$0.00		U	\$0.00	
31373XWD9	Unavailable	4	\$549,230.83	100%	0	\$0.00	NA	0	\$0.00	
Total		4	\$549,230.83	100%	0	\$0.00	:- •	0	\$0.00	
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31365EGE7	Unavailable	121	\$10,046,268.34	100%	0	\$0.00	NA	0	\$0.00	
Total		121	\$10,046,268.34	100%	0	\$0.00		0	\$0.00	
31369C5B5	Unavailable	74	\$4,499,242.75	100%	0	\$0.00	NA	0	\$0.00	

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Total		74	\$4,499,242.75	100%	0	\$0.00		0	\$0.00	
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31371E4L6	Unavailable	1,417	\$138,152,283.67	100%	0	\$0.00	NA	0	\$0.00	
Total		1,417	\$138,152,283.67	100%	0	\$0.00		0	\$0.00	
31371E4M4	Unavailable		\$195,238,109.29	100%	1	\$46,998.31	NA	0	\$0.00	
Total		2,134	\$195,238,109.29	100%	1	\$46,998.31		0	\$0.00	
31371E5A9	Unavailable	660	\$56,611,391.16	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	660		100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
lotai		000	φ30,011,391.10	100 /0	- 0	φυ.υυ		U	φυ.υυ	
31371Е6Н3	Unavailable	272	\$30,626,296.37	100%	0	\$0.00	NA	0	\$0.00	
Total		272	\$30,626,296.37	100%	0	\$0.00		0	\$0.00	
31371E6S9	Unavailable	54	. , ,	100%	0	\$0.00	NA	0	\$0.00	
Total		54	\$4,658,864.53	100%	0	\$0.00		0	\$0.00	
31371E6T7	Unavailable	72	\$5,395,943.15	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	72	\$5,395,943.15	100%	0	\$0.00	11/1	0	\$0.00	
		 	\$5,655,55 TOVE	20070	Ū	4000			φοιο σ	
31372JVZ3	Unavailable	18	\$1,501,759.03	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,501,759.03	100%	0	\$0.00		0	\$0.00	
31372Q2W6	Unavailable	10		100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,140,603.57	100%	0	\$0.00		0	\$0.00	
212525572	** '111	10	Φ1 00 5 000 41	1000	0	Φ0.00	27.4	0	\$0.00	
31372TBZ3	Unavailable	10 10		100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00	
Total		10	\$1,085,990.41	100%	U	\$0.00		U	\$0.00	
31372TP21	Unavailable	10	\$742,939.92	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanacie	10		100%	0			0		
			. ,			·			·	
31373AS28	Unavailable	48	\$4,510,929.14	100%	0	\$0.00	NA	0	\$0.00	
Total		48	\$4,510,929.14	100%	0	\$0.00		0	\$0.00	
31373AS36	Unavailable	30		100%	0	\$0.00	NA	0	\$0.00	
Total		30	\$3,482,288.25	100%	0	\$0.00		0	\$0.00	
31373E7E7	Unavailable	15	\$1,372,304.44	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	15		100%	0	\$0.00	11/1	0	\$0.00	
			1 /			7 3.30			,	
31373EST1	Unavailable	12	\$1,009,106.37	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,009,106.37	100%	0	\$0.00		0	\$0.00	
31373EVK6	Unavailable	25	\$1,973,959.08	100%	0	\$0.00	NA	0	\$0.00	

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Total		25	\$1,973,959.08	100%	0	\$0.00		0	\$0.00	
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31373EVL4	Unavailable	86	\$6,885,427.01	100%	0	\$0.00	NA	0	\$0.00	
Total		86	\$6,885,427.01	100%	0	\$0.00		0	\$0.00	
31373EVM2	Unavailable	35		100%	0	· ·	NA	0	\$0.00	
Total		35	\$2,502,268.60	100%	0	\$0.00		0	\$0.00	
21272ED52	I In associa de la	50	\$2.945.626.97	10007	0	\$0.00	NI A	0	\$0.00	
31373FP53	Unavailable	52 52	\$2,845,626.87	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
Total		52	\$2,845,626.87	100%	U	\$0.00		U	\$0.00	
31373HM86	Unavailable	15	\$1,470,256.37	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,470,256.37	100%	0			0	\$0.00	
31373HNR3	Unavailable	31	\$2,546,950.00	100%	0		NA	0	\$0.00	
Total		31	\$2,546,950.00	100%	0	\$0.00		0	\$0.00	
21272HNT0	Linavailabla	12	\$1,017,605,00	100%	0	\$0.00	NI A	0	\$0.00	
31373HNT9 Total	Unavailable	12	\$1,017,605.00 \$1,017,605.00	100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-
Total		12	\$1,017,003.00	100 %	U	φυ.υυ		U	φυ.υυ	
31373JW40	Unavailable	77	\$7,985,570.84	100%	0	\$0.00	NA	0	\$0.00	
Total		77	\$7,985,570.84	100%	0	\$0.00	2 (1 2	0	\$0.00	
			. , ,			·			·	
31373KBW8	Unavailable	28	\$2,768,959.82	100%	0	\$0.00	NA	0	\$0.00	
Total		28	\$2,768,959.82	100%	0	\$0.00		0	\$0.00	
31373KZF9	Unavailable		\$489,691,092.67	100%		\$160,470.46	NA	0	\$0.00	
Total		4,594	\$489,691,092.67	100%	1	\$160,470.46		0	\$0.00	
31373KZG7	Unavailable	5.024	\$522,557,926.24	100%	0	\$0.00	NA	0	\$0.00	
Total	Ollavallaule	- 	\$522,557,926.24 \$522,557,926.24	100%	0		INA	$\frac{0}{0}$		
Total		3,024	ψ <i>522</i> ,557,720.24	100 /6	U	ψ0.00		U	ψ 0.00	
31373MAD7	Unavailable	56	\$4,040,394.60	100%	0	\$0.00	NA	0	\$0.00	
Total		56	\$4,040,394.60	100%	0	\$0.00		0	\$0.00	
31373N3X9	Unavailable	33		100%	0		NA	0	\$0.00	
Total		33	\$2,532,901.76	100%	0	\$0.00		0	\$0.00	
21272NEA7	TT., 11.11	21	¢1 224 704 04	1000	^	φ 0 00	»T A		фо О О	
31373NEA7	Unavailable	21	\$1,324,794.84	100%	0 0		NA	0	\$0.00	-
Total		21	\$1,324,794.84	100%	U	\$0.00		0	\$0.00	
31373NJG9	Unavailable	39	\$2,784,618.47	100%	0	\$0.00	NA	0	\$0.00	
Total	O Ha vallable	39		100%	0		11/1	0	\$ 0.00	<u> </u>
			Ψ2,701,010.17	230 /0	- 0	Ψ0•00			ψ0.00	
31373NKY8	Unavailable	13	\$1,020,864.25	100%	0	\$0.00	NA	0	\$0.00	

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	13	\$1,020,864.25	100%	0	\$0.00		0	\$0.00	
Unavailable	47	\$4,550,345.07	100%	0	\$0.00	NA	0	\$0.00	
	47	\$4,550,345.07	100%	0	\$0.00		0	\$0.00	
Unavailable						NA			
	13	\$1,188,415.12	100%	0	\$0.00		0	\$0.00	
Linavailabla	20	¢1 464 446 79	10007		00.00	NI A	0	\$0.00	
Ullavallable	_			_		INA			
	20	\$1,404,440.78	100 /6	U	φυ.υυ		- 0	φυ.υυ	
Unavailable	8	\$973,494.76	100%	0	\$0.00	NA	0	\$0.00	
	8	\$973,494.76	100%	0	\$0.00		0	\$0.00	
Unavailable	13	\$1,555,100.99	100%	0	\$0.00	NA	0	\$0.00	
	13	\$1,555,100.99	100%	0	\$0.00		0	\$0.00	
	4.5	45.040.260.25	100~	0	40.00	27.1		40.00	
Unavailable	_					NA			
	145	\$5,840,260.25	100%	U	\$0.00		0	\$0.00	
Unavailabla	176	\$15,720,204,22	100%	0	00.02	NI A	0	00.00	
Ullavallable						NA			<u>.</u>
	170	\$13,720,204.33	100 /6	U	φυ.υυ			φ υ. υυ	
Unavailable	49	\$2,940,470.48	100%	0	\$0.00	NA	0	\$0.00	
	49	\$2,940,470.48	100%	0	\$0.00		0	\$0.00	
Unavailable	177	\$15,299,893.00	100%	0	\$0.00	NA	0	\$0.00	
	177	\$15,299,893.00	100%	0	\$0.00		0	\$0.00	
I In arrailable	02	¢0.009.640.07	1000	0	\$0.00	NT A	0	\$0.00	
Unavailable						NA			
	93	\$9,990,040.07	100 %	U	Φυ.υυ		U	\$0.00	
Unavailable	28	\$2,413,372,78	100%	0	\$0.00	NA	0	\$0.00	
	28	\$2,413,372.78	100%	0	\$0.00		0	\$0.00	
Unavailable	51	\$5,099,588.00	100%	0	\$0.00	NA	0	\$0.00	
	51	\$5,099,588.00	100%	0	\$0.00		0	\$0.00	
	1								
Unavailable					·	NA			
	417	\$49,721,542.79	100%	0	\$0.00		0	\$0.00	
TT '1 11		¢1.60.502.10	1000		ΦΩ ΩΩ	NT A		¢0.00	
Unavailable	_				· ·	NA			
	8	\$100,502.19	100%	U	\$0.00		U	20.00	
Unavailable	25	\$1,970,868.62	100%	0	\$0.00	NA	0	\$0.00	
	Unavailable Unavailable	Unavailable 47	Unavailable 47 \$4,550,345.07 47 \$4,550,345.07 Unavailable 13 \$1,188,415.12 Unavailable 20 \$1,464,446.78 20 \$1,464,446.78 Unavailable 13 \$1,555,100.99 13 \$1,555,100.99 Unavailable 145 \$5,840,260.25 Unavailable 176 \$15,720,204.33 176 \$15,720,204.33 Unavailable 49 \$2,940,470.48 49 \$2,940,470.48 49 \$2,940,470.48 Unavailable 177 \$15,299,893.00 Unavailable 93 \$9,998,640.07 Unavailable 93 \$9,998,640.07 Unavailable 28 \$2,413,372.78 Unavailable 51 \$5,099,588.00 Unavailable 417 \$49,721,542.79 Unavailable 8 \$160,502.19 Unavailable 8 \$160,502.19 8 \$160,502.19	Unavailable 47 \$4,550,345.07 100% 47 \$4,550,345.07 100% Unavailable 13 \$1,188,415.12 100% 13 \$1,188,415.12 100% Unavailable 20 \$1,464,446.78 100% 20 \$1,464,446.78 100% Unavailable 8 \$973,494.76 100% 8 \$973,494.76 100% Unavailable 13 \$1,555,100.99 100% 13 \$1,555,100.99 100% 145 \$5,840,260.25 100% 145 \$5,840,260.25 100% 146 \$15,720,204.33 100% 176 \$15,720,204.33 100% 176 \$15,720,204.33 100% Unavailable 49 \$2,940,470.48 100% 49 \$2,940,470.48 100% Unavailable 177 \$15,299,893.00 100% Unavailable 93 \$9,998,640.07 100% Unavailable 93 \$9,998,640.07 100% Unavailable 28 \$2,413,372.78 100% Unavailable 51 \$5,099,588.00 100% Unavailable 51 \$5,099,588.00 100% Unavailable 417 \$49,721,542.79 100% Unavailable 417 \$49,721,542.79 100% Unavailable 8 \$160,502.19 100% Unavailable 8 \$160,502.19 100%	Unavailable 47 \$4,550,345.07 100% 0 47 \$4,550,345.07 100% 0 Unavailable 13 \$1,188,415.12 100% 0 Unavailable 20 \$1,464,446.78 100% 0 Unavailable 8 \$973,494.76 100% 0 Unavailable 13 \$1,555,100.99 100% 0 Unavailable 145 \$5,840,260.25 100% 0 Unavailable 145 \$5,840,260.25 100% 0 Unavailable 176 \$15,720,204.33 100% 0 Unavailable 49 \$2,940,470.48 100% 0 Unavailable 49 \$2,940,470.48 100% 0 Unavailable 177 \$15,299,893.00 100% 0 Unavailable 93 \$9,998,640.07 100% 0 Unavailable 93 \$9,998,640.07 100% 0 Unavailable 28 \$2,413,372.78 100% 0 Unavailable 28 \$2,413,372.78 100% 0 Unavailable 51 \$5,099,588.00 100% 0 Unavailable 51 \$5,099,588.00 100% 0 Unavailable 417 \$49,721,542.79 100% 0 Unavailable 417 \$49,721,542.79 100% 0 Unavailable 8 \$160,502.19 100% 0 Unavailable 8 \$160,502.19 100% 0	Unavailable 47 \$4,550,345.07 100% 0 \$0.00 47 \$4,550,345.07 100% 0 \$0.00 Unavailable 13 \$1,188,415.12 100% 0 \$0.00 Unavailable 20 \$1,464,446.78 100% 0 \$0.00 Unavailable 8 \$973,494.76 100% 0 \$0.00 Unavailable 13 \$1,555,100.99 100% 0 \$0.00 Unavailable 145 \$5,840,260.25 100% 0 \$0.00 Unavailable 176 \$15,720,204.33 100% 0 \$0.00 Unavailable 49 \$2,940,470.48 100% 0 \$0.00 Unavailable 49 \$2,940,470.48 100% 0 \$0.00 Unavailable 177 \$15,299,893.00 100% 0 \$0.00 Unavailable 93 \$9,998,640.07 100% 0 \$0.00 Unavailable 28 \$2,413,372.78 100% 0 \$0.00 Unavailable 51 \$5,099,588.00 100% 0 \$0.00 Unavailable 417 \$49,721,542.79 100% 0 \$0.00 Unavailable 8 \$160,502.19 100% 0 \$0.00 Unavailable 8 \$160,502.19 100% 0 \$0.00 Unavailable 8 \$160,502.19 100% 0 \$0.00	Unavailable 47 \$4,550,345.07 100% 0 \$0.00 NA 47 \$4,550,345.07 100% 0 \$0.00 Unavailable 13 \$1,188,415.12 100% 0 \$0.00 Unavailable 20 \$1,464,446.78 100% 0 \$0.00 Unavailable 8 \$973,494.76 100% 0 \$0.00 Unavailable 13 \$1,555,100.99 100% 0 \$0.00 Unavailable 13 \$1,555,100.99 100% 0 \$0.00 Unavailable 145 \$5,840,260.25 100% 0 \$0.00 Unavailable 176 \$15,720,204.33 100% 0 \$0.00 Unavailable 49 \$2,940,470.48 100% 0 \$0.00 Unavailable 49 \$2,940,470.48 100% 0 \$0.00 Unavailable 177 \$15,299,893.00 100% 0 \$0.00 Unavailable 93 \$9,998,640.07 100% 0 \$0.00 Unavailable 28 \$2,413,372.78 100% 0 \$0.00 Unavailable 28 \$2,413,372.78 100% 0 \$0.00 Unavailable 51 \$5,099,588.00 100% 0 \$0.00 Unavailable 49 \$2,940,470.48 100% 0 \$0.00 Unavailable 93 \$9,998,640.07 100% 0 \$0.00 Unavailable 49 \$2,413,372.78 100% 0 \$0.00 Unavailable 51 \$5,099,588.00 100% 0 \$0.00 Unavailable 49 \$4,472,1542.79 100% 0 \$0.00 Unavailable 417 \$49,721,542.79 100% 0 \$0.00 Unavailable 417 \$49,721,542.79 100% 0 \$0.00 Unavailable 8 \$160,502.19 100% 0 \$0.00 NA S160,502.19 100% 0 \$0.00 NA S160,502.19 100% 0 \$0.00 NA S160,502.19 100% 0 \$0.00 NA	Unavailable 47 \$4,550,345.07 100% 0 \$0.00 NA 0 47 \$4,550,345.07 100% 0 \$0.00 NA 0 Unavailable 13 \$1,188,415.12 100% 0 \$0.00 NA 0 13 \$1,188,415.12 100% 0 \$0.00 NA 0 Unavailable 20 \$1,464,446.78 100% 0 \$0.00 NA 0 Unavailable 8 \$973,494.76 100% 0 \$0.00 NA 0 8 \$973,494.76 100% 0 \$0.00 NA 0 Unavailable 13 \$1,555,100.99 100% 0 \$0.00 NA 0 Unavailable 143 \$1,555,100.99 100% 0 \$0.00 NA 0 Unavailable 145 \$5,840,260.25 100% 0 \$0.00 NA 0 Unavailable 176 \$15,720,204.33 100% 0 \$0.00 NA 0 Unavailable 49 \$2,940,470.48 100% 0 \$0.00 NA 0 Unavailable 177 \$15,299,893.00 100% 0 \$0.00 NA 0 Unavailable 93 \$9,998,640.07 100% 0 \$0.00 NA 0 Unavailable 28 \$2,413,372.78 100% 0 \$0.00 NA 0 Unavailable 51 \$5,099,588.00 100% 0 \$0.00 NA 0 Unavailable 51 \$5,099,588.00 100% 0 \$0.00 NA 0 Unavailable 49 \$2,413,372.78 100% 0 \$0.00 NA 0 Unavailable 51 \$5,099,588.00 100% 0 \$0.00 NA 0 Unavailable 49 \$2,413,372.78 100% 0 \$0.00 NA 0 Unavailable 51 \$5,099,588.00 100% 0 \$0.00 NA 0 Unavailable 49 \$2,413,372.78 100% 0 \$0.00 NA 0 Unavailable 51 \$5,099,588.00 100% 0 \$0.00 NA 0 Unavailable 417 \$49,721,542.79 100% 0 \$0.00 NA 0 Unavailable 417 \$49,721,542.79 100% 0 \$0.00 NA 0 Unavailable 8 \$160,502.19 100% 0 \$0.00 NA 0 Unavailable 8 \$160,502.19 100% 0 \$0.00 NA 0	Unavailable

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Total		25	\$1,970,868.62	100%	0	\$0.00		0	\$0.00	
31373TAM2	Unavailable	233	\$9,449,795.29	100%	0	\$0.00	NA	0	\$0.00	
Total		233	\$9,449,795.29	100%	0	\$0.00		0	\$0.00	
31373TEY2	Unavailable	25	\$1,173,451.80	100%	0	\$0.00	NA	0	\$0.00	
Total		25	\$1,173,451.80	100%	0	\$0.00		0	\$0.00	
31373TEZ9	Unavailable	24	\$1,311,093.34	100%	0	\$0.00	NA	0	\$0.00	
Total		24	\$1,311,093.34	100%	0	\$0.00	_ ,	0	\$0.00	
31373TN22	Unavailable	13	\$708,585.35	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$708,585.35	100%	0	\$0.00		0	\$0.00	
212727101	T.T.,	C 1	¢5 247 701 21	1000	0	¢0.00	NT A	0	\$0.00	
31373TNP1	Unavailable	64	\$5,347,791.31	100%	0	\$0.00	NA	0	\$0.00	
Total		64	\$5,347,791.31	100%	0	\$0.00		0	\$0.00	
31373TRB8	Unavailable	13	\$765,509.35	100%	0	\$0.00	NA	0	\$0.00	
Total	O HWY WITHOUT	13	\$765,509.35	100%	0	\$0.00	1,111	0	\$0.00	
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31373U4A2	Unavailable	159	\$10,037,674.37	100%	0	\$0.00	NA	0	\$0.00	
Total		159	\$10,037,674.37	100%	0	\$0.00		0	\$0.00	
			4 7.5			40.00			40.00	
31373U6X0	Unavailable	13	\$1,118,562.72	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,118,562.72	100%	0	\$0.00		0	\$0.00	
31373U7J0	Unavailable	123	\$9,594,716.06	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanable	123	\$9,594,716.06	100%	0	\$0.00	11/1	0	\$0.00	
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31373U7K7	Unavailable	36	\$3,178,877.44	100%	0	\$0.00	NA	0	\$0.00	
Total		36	\$3,178,877.44	100%	0	\$0.00		0	\$0.00	
31373UVD6	Unavailable	52	\$5,451,790.00	100%	0	\$0.00	NA	0	\$0.00	
Total		52	\$5,451,790.00	100%	0	\$0.00		0	\$0.00	
31373UVE4	Unavailable	13	\$1,350,169.80	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanable	13	\$1,350,169.80	100%	0	\$0.00	11/1	0	\$0.00	
1 0 0 0 1		1	Ψ1,000 0,100 000	20070		ψοίο σ			Ψ 0 1 0 0	
31373V3W3	Unavailable	85	\$7,158,475.52	100%	0	\$0.00	NA	0	\$0.00	
Total		85	\$7,158,475.52	100%	0	\$0.00		0	\$0.00	
31373V3X1	Unavailable	24	\$1,086,566.84	100%	0	\$0.00	NA	0	\$0.00	
Total		24	\$1,086,566.84	100%	0	\$0.00		0	\$0.00	
			4					_	A	
31373VFG5	Unavailable	50	\$2,886,414.66	100%	0	\$0.00	NA	0	\$0.00	

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Total		50	\$2,886,414.66	100%	0	\$0.00		0	\$0.00	
31373VK20	Unavailable	145	\$15,205,880.37	100%	0	\$0.00	NA	0	\$0.00	
Total		145	\$15,205,880.37	100%	0	\$0.00		0	\$0.00	
31373VKW4	Unavailable	15	\$1,359,020.39	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,359,020.39	100%	0	\$0.00		0	\$0.00	
21272848484	TT	27	Φ2 500 770 92	1000	0	¢0.00	NT A	0	¢0.00	
31373VVW2	Unavailable	27 27	\$2,509,770.82	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
<u>Total</u>		21	\$2,509,770.82	100%	U	\$0.00		U	\$0.00	
31373VVY8	Unavailable	25	\$1,966,549.72	100%	0	\$0.00	NA	0	\$0.00]
Total		25	\$1,966,549.72	100%	0	\$0.00		0	\$0.00	
31373VZT5	Unavailable	21	\$2,018,442.57	100%	0	\$0.00	NA	0	\$0.00]
Total		21	\$2,018,442.57	100%	0	\$0.00		0	\$0.00	
212723700	I I a a sa i la la la	7	¢201 527 24	10007	0	¢0.00	NI A	0	\$0.00	-
31373WF99 Total	Unavailable	7 7	\$301,537.34 \$301,537.34	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
lotai			\$301,537.34	100%	U	\$U.UU		U	\$0.00	
31373WJP9	Unavailable	13	\$1,013,041.55	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	13	\$1,013,041.55	100%	0	\$0.00	11/1	0	\$ 0.00	
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31373WK93	Unavailable	15	\$749,819.57	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$749,819.57	100%	0	\$0.00		0	\$0.00	
31373WLA9	Unavailable	30	\$1,860,419.73	100%	0	\$0.00	NA	0	\$0.00	
Total		30	\$1,860,419.73	100%	0	\$0.00		0	\$0.00	
31373WRW5	Unavailable	7	\$271,092.89	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	7	\$271,092.89 \$271,092.89	100%	0		NA	0		
lotai			\$271,092.09	100 /6	U	φυ.υυ		-	φυ.υυ	
31373WSS3	Unavailable	82	\$9,999,145.21	100%	0	\$0.00	NA	0	\$0.00	
Total		82	\$9,999,145.21	100%	0	\$0.00		0	\$0.00	
31373WSW4	Unavailable	87	\$10,003,759.57	100%	0	\$0.00	NA	0	\$0.00]
Total		87	\$10,003,759.57	100%	0	\$0.00		0	\$0.00	
2127233532	TT '1 11	100	¢15 160 206 44	1000		φ 0 00	»T A	0	фо О О	
31373WSX2	Unavailable	128		100%	0 0	\$0.00	NA	0 0	\$0.00	
<u>Total</u>		128	\$15,168,386.44	100%	U	\$0.00		U	\$0.00	
31373WSY0	Unavailable	88	\$10,032,490.26	100%	0	\$0.00	NA	0	\$0.00	,
Total	Chavanauic	88		100%	0	\$0.00 \$0.00	11/1	0	\$0.00 \$ 0.00	
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31373WVQ3	Unavailable	45	\$4,021,383.09	100%	0	\$0.00	NA	0	\$0.00	1

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Total		45	\$4,021,383.09	100%	0	\$0.00		0	\$0.00	
31373WVS9	Unavailable	31	\$2,949,926.43	100%	0	\$0.00	NA	0	\$0.00	
Total		31	\$2,949,926.43	100%	0	\$0.00		0	\$0.00	
31373X3S8	Unavailable	19	\$1,379,161.12	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,379,161.12	100%	0	\$0.00		0	\$0.00	
21272V2T6	Linovoiloblo	22	\$1,523,357.89	100%	0	\$0.00	NI A	0	\$0.00	
31373X3T6 Total	Unavailable	22 22	\$1,523,357.89 \$1,523,357.89	100%	$-\frac{0}{0}$	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
lotai		22	\$1,523,337.69	100 %	U	\$0.00		U	\$0.00	
31373X4B4	Unavailable	55	\$2,095,483.54	100%	0	\$0.00	NA	0	\$0.00	-
Total		55	\$2,095,483.54	100%	0	\$0.00		0	\$0.00	
31373XA50	Unavailable	26	\$1,718,327.57	100%	0	\$0.00	NA	0	\$0.00]
Total		26	\$1,718,327.57	100%	0	\$0.00		0	\$0.00	
31373XAD3	Unavailable	17	\$1,011,060.90	100%	0	\$0.00	NA	0	\$0.00	-
Total	Chavanaoic	17	\$1,011,060.90	100%	0	\$0.00	1 1/2 1	0	\$0.00	
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31373XG62	Unavailable	10	\$1,019,331.52	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,019,331.52	100%	0	\$0.00		0	\$0.00	
31373XJF9	Unavailable	24	\$1,935,157.34	100%	0	\$0.00	NA	0	\$0.00	1
Total		24	\$1,935,157.34	100%	0	\$0.00		0	\$0.00	
31373XJJ1	Unavailable	52	\$5,011,725.00	100%	0	\$0.00	NA	0		
Total		52	\$5,011,725.00	100%	0	\$0.00		0	\$0.00	
31373XJK8	Unavailable	69	\$5,308,487.79	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	69	\$5,308,487.79	100%	0		МА	0		
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31373XJN2	Unavailable	56	\$5,018,380.00	100%	0	\$0.00	NA	0	\$0.00	
Total		56	\$5,018,380.00	100%	0	\$0.00		0	\$0.00	
31373XK83	Unavailable	10	\$1,001,179.45	100%	0	\$0.00	NA	0		
Total		10	\$1,001,179.45	100%	0	\$0.00		0	\$0.00	
31373XMD0	Unavailable	87	\$6,083,942.70	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanaule	87	\$6,083,942.70 \$6,083,942.70	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	
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31373XMV0	Unavailable	24	\$1,715,868.29	100%	0	\$0.00	NA	0	\$0.00	
Total		24	\$1,715,868.29	100%	0	\$0.00		0	\$0.00	
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31373XNQ0	Unavailable	15	\$1,272,148.40	100%	0	\$0.00	NA	0	\$0.00	,

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Total		15	\$1,272,148.40	100%	0	\$0.00		0	\$0.00	
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31373XNW7	Unavailable	83	\$9,057,580.76	100%	0	\$0.00	NA	0	\$0.00	
Total		83	\$9,057,580.76	100%	0	\$0.00		0	\$0.00	
31373XQ61	Unavailable	18	\$1,109,648.50	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,109,648.50	100%	0	\$0.00		0	\$0.00	
21272VD20	TT	52	¢4.670.001.00	1000	0	¢0.00	NT A	0	\$0.00	
31373XR29 Total	Unavailable	53 53	\$4,679,001.90 \$4,679,001.90	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total		33	\$4,079,001.90	100%	U	Φυ.υυ		U	\$0.00	
31373XRB9	Unavailable	16	\$1,360,622.32	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,360,622.32	100%	0	\$0.00		0	\$0.00	
31373XRC7	Unavailable	66	\$5,911,903.21	100%	0	\$0.00	NA	0	\$0.00	
Total		66	\$5,911,903.21	100%	0	\$0.00		0	\$0.00	
31373XRE3	Unavailable	16	\$1,303,914.43	100%	0	\$0.00	NA			
Total		16	\$1,303,914.43	100%	0	\$0.00		0	\$0.00	
21272VD12	TT	50	¢4.000.540.12	1000	0	¢0.00	NT A	0	\$0.00	
31373XRJ2	Unavailable	52 52	\$4,808,540.13	100%	0 0	\$0.00	NA	0 0	\$0.00	
Total		52	\$4,808,540.13	100%	U	\$0.00		U	\$0.00	
31373XRP8	Unavailable	28	\$2,426,073.50	100%	0	\$0.00	NA	0	\$0.00	
Total		28	\$2,426,073.50	100%	0	\$0.00		0	\$0.00	
31373XRQ6	Unavailable	36	\$3,860,649.99	100%	0	\$0.00	NA	0	\$0.00	
Total		36	\$3,860,649.99	100%	0	\$0.00		0	\$0.00	
31373XRR4	Unavailable	21	\$2,137,995.53	100%	0	·	NA		·	
Total		21	\$2,137,995.53	100%	0	\$0.00		0	\$0.00	
31373XSH5	Unavailable	10	\$1,506,931.94	100%	0	\$0.00	NA	0	\$0.00	-
Total	Onavanable	10	\$1,506,931.94 \$1,506,931.94	100%	0	\$0.00 \$ 0.00	INA	0		
lotai		10	Ψ1,500,751.74	100 /6	U	ψ0.00		U	ψ0.00	
31373XSJ1	Unavailable	7	\$799,326.21	100%	0	\$0.00	NA	0	\$0.00	
Total		7	\$799,326.21	100%	0	\$0.00		0		
31373XTM3	Unavailable	19	\$1,507,050.00	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,507,050.00	100%	0	\$0.00		0	\$0.00	
31373XTT8	Unavailable	10	\$591,340.14	100%	0		NA			
Total		10	\$591,340.14	100%	0	\$0.00		0	\$0.00	
31373XTU5	Unavailable	33	\$1,501,701.38	100%	0	\$0.00	NA	0	\$0.00	

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Total		33	\$1,501,701.38	100%	0	\$0.00		0	\$0.00	
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31373Y3K3	Unavailable	6	, ,	100%	0	\$0.00	NA	0	\$0.00	
Total		6	\$820,615.88	100%	0	\$0.00		0	\$0.00	
31373Y4C0	Unavailable	13	\$1,087,297.88	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,087,297.88	100%	0	\$0.00		0	\$0.00	
31373Y4D8	Unavailable	100	\$10,163,421.04	100%	0	\$0.00	NA	0	\$0.00	
Total		100	\$10,163,421.04	100%	0	\$0.00		0	\$0.00	
31373Y4E6	Unavailable	229	\$20,572,489.42	100%	0	\$0.00	NA	0	\$0.00	
Total	Ollavaliable	229	\$20,572,489.42 \$20,572,489.42	100%	0	\$0.00 \$0.00	IVA	0	\$0.00	
Total			φ20,572,407.42	100 /6	U	ψ0.00		U	φυ.υυ	
31373Y4G1	Unavailable	76	\$6,748,696.67	100%	0	\$0.00	NA	0	\$0.00	
Total		76	\$6,748,696.67	100%	0	\$0.00		0	\$0.00	
31373Y4K2	Unavailable	52	\$5,657,336.25	100%	0	\$0.00	NA	0	\$0.00	
Total		52	\$5,657,336.25	100%	0	\$0.00		0	\$0.00	
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31373Y4M8	Unavailable	74	\$6,428,925.00	100%	0	\$0.00	NA	0	\$0.00	
Total	+	74	\$6,428,925.00	100%	0	\$0.00		0	\$0.00	
31373Y4T3	Unavailable	76	\$6,721,582.38	100%	0	\$0.00	NA	0	\$0.00	
Total		76	\$6,721,582.38	100%	0	\$0.00		0	\$0.00	
31373Y4W6	Unavailable	21	\$1,546,794.34	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$1,546,794.34	100%	0	\$0.00		0	\$0.00	
31373Y4Z9	Unavailable	23	\$1,621,975.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoie	23		100%		\$ 0.00	11/1	0	\$0.00	
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31373Y5E5	Unavailable	85	\$9,986,138.56	100%	0	\$0.00	NA	0	\$0.00	
Total		85	\$9,986,138.56	100%	0	\$0.00		0	\$0.00	
31373Y5F2	Unavailable	81	\$10,003,213.86	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	81	\$10,003,213.86 \$10,003,213.86	100%	0	\$0.00 \$0.00	IVA	0	\$0.00	
lotai		01	\$10,003,213.00	100 /6	U	φ υ. υυ		U	φυ.υυ	
31373Y5G0	Unavailable	55	\$7,407,921.28	100%	0	\$0.00	NA	0	\$0.00	
Total		55	\$7,407,921.28	100%	0	\$0.00		0	\$0.00	
31373Y5K1	Unavailable	48		100%		\$0.00	NA	0	\$0.00	
Total		48	\$5,015,084.16	100%	0	\$0.00		0	\$0.00	
31373Y6G9	Unavailable	33	\$1,602,071.55	100%	0	\$0.00	NA	0	\$0.00	
010101007	Chavanaoic	55	Ψ1,002,071.33	100 /0	U	ψυ.υυ	11/1	U	φυ.υυ	

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Total		33	\$1,602,071.55	100%	0	\$0.00		0	\$0.00	
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31373Y6K0	Unavailable	30	\$2,305,780.90	100%	0	·	NA	0	\$0.00	
Total		30	\$2,305,780.90	100%	0	\$0.00		0	\$0.00	
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31373Y6X2	Unavailable	28	\$2,791,600.00	100%	0	,	NA	0		
Total		28	\$2,791,600.00	100%	0	\$0.00		0	\$0.00	
212723/CW7	Theoreilable	10	¢1 507 650 00	1000	0	00.00	NI A	0	\$0.00	
31373YCW7 Total	Unavailable	18 18	\$1,507,650.00 \$1,507,650.00	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
10tai		10	\$1,507,050.00	100 %	U	φυ.υυ		U	φυ.υυ	
31373YCX5	Unavailable	17	\$1,510,350.00	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,510,350.00	100%	0	\$0.00		0	\$0.00	
31373YD30	Unavailable	29	\$1,972,970.19	100%	0	-	NA	0	·	
Total		29	\$1,972,970.19	100%	0	\$0.00		0	\$0.00	
		12	** ** ** ***	1000		*0.00	27.4		* 2.00	
31373YDT3	Unavailable	13	\$1,004,722.32	100%	0		NA	0		
Total		13	\$1,004,722.32	100%	0	\$0.00		0	\$0.00	
31373YDV8	Unavailable	76	\$4,903,037.50	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavaliaule	76	\$4,903,037.50 \$4,903,037.50	100%	0	\$0.00 \$0.00	INA.	0	\$0.00 \$0.00	
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31373YDW6	Unavailable	24	\$1,978,081.07	100%	0	\$0.00	NA	0	\$0.00	
Total		24	\$1,978,081.07	100%	0	\$0.00		0	\$0.00	
31373YDY2	Unavailable	49	\$4,904,927.73	100%	0		NA	0		
Total		49	\$4,904,927.73	100%	0	\$0.00		0	\$0.00	
21272X/ED0	TT	72	¢4 141 500 20	1000	0	¢0.00	NI A	0	\$0.00	
31373YFP9 Total	Unavailable	72 72	\$4,141,589.38 \$4,141,589.38	100% 100%	0 0	·	NA	0 0		
Total		12	\$4,141,309.30	100 %	U	\$0.00		U	\$ 0.00	
31373YFQ7	Unavailable	71	\$4,661,730.31	100%	0	\$0.00	NA	0	\$0.00	
Total		71	\$4,661,730.31	100%	0			0		
31373YFR5	Unavailable	55	\$3,254,865.37	100%	0		NA	0		
Total		55	\$3,254,865.37	100%	0	\$0.00		0	\$0.00	
212727422	TT '1 1 1	12	¢5 074 720 20	1000		ΦΩ ΩΩ	B.T.A	0	¢0.00	
31373YK32	Unavailable	43	\$5,074,739.28 \$5,074,739.28	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
Total		43	\$5,074,739.28	100%	U	\$U.UU		U	Φυ.υυ	
31373YK57	Unavailable	21	\$1,393,628.82	100%	0	\$0.00	NA	0	\$0.00	
Total	- Inavanaoic	21	\$1,393,628.82	100%	0		11/1	0		
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31373YK73	Unavailable	12	\$1,003,339.90	100%	0	\$0.00	NA	0	\$0.00	

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Total		12	\$1,003,339.90	100%	0	\$0.00		0	\$0.00	
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31373YK99	Unavailable	36	\$6,355,902.90	100%	0	\$0.00	NA	0	\$0.00	
Total		36	\$6,355,902.90	100%	0	\$0.00		0	\$0.00	
31373YKT5	Unavailable	87	\$8,975,080.46	100%	0	·	NA	0	\$0.00	
Total		87	\$8,975,080.46	100%	0	\$0.00		0	\$0.00	
		 	************			+0.00			***	
31373YKV0	Unavailable	71	\$8,939,758.54	100%	0		NA	0	i i	
Total		71	\$8,939,758.54	100%	0	\$0.00		0	\$0.00	
31373YLB3	Unavailable	30	\$2,519,876.21	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaore	30	\$2,519,876.21	100%	0	\$0.00	1171	0	\$0.00	
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31373YLD9	Unavailable	41	\$4,039,087.91	100%	0	\$0.00	NA	0	\$0.00	
Total		41	\$4,039,087.91	100%	0	\$0.00		0	\$0.00	
31373YLE7	Unavailable	42	\$5,001,639.00	100%	0	\$0.00	NA	0	\$0.00	
Total		42	\$5,001,639.00	100%	0	\$0.00		0	\$0.00	
31373YLJ6	Unavailable	13	\$555,981.62	100%	0	·	NA	0	\$0.00	
Total		13	\$555,981.62	100%	0	\$0.00		0	\$0.00	
31373YLQ0	Unavailable	64	\$2,281,573.06	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanaoic	64	\$2,281,573.06	100%	0	\$0.00	IVA	0	\$0.00	
Total		01	Ψ2,201,373.00	100 /0	- 0	ψοισσ		-	φοισσ	
31373YMM8	Unavailable	590	\$59,748,064.07	100%	0	\$0.00	NA	0	\$0.00	
Total		590	\$59,748,064.07	100%	0	\$0.00		0	\$0.00	
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31373YQ93	Unavailable	26	\$3,056,780.96	100%	0	\$0.00	NA	0	\$0.00	
Total		26	\$3,056,780.96	100%	0	\$0.00		0	\$0.00	
31373YQZ5	Unavailable	20	\$1,960,933.13	100%	0		NA	0		
Total		20	\$1,960,933.13	100%	0	\$0.00		0	\$0.00	
2127277725	TT '111	22	Ф2.506.202.26	1000	0	Φ0.00	NT A	0	Φ0.00	
31373YT25	Unavailable	32	\$3,596,282.36	100%	0		NA	0		
Total		32	\$3,596,282.36	100%	0	\$0.00		0	\$0.00	
31373YT74	Unavailable	47	\$3,505,799.86	100%	0	\$0.00	NA	0	\$0.00	
Total	o na variabre	47	\$3,505,799.86	100%	0	\$0.00	1111	0	\$0.00	
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31373YTZ2	Unavailable	38	\$4,037,519.80	100%	0	\$0.00	NA	0	\$0.00	
Total		38	\$4,037,519.80	100%	0	\$0.00		0	\$0.00	
31373YU31	Unavailable	70	\$12,574,924.31	100%	0	\$0.00	NA	0	\$0.00	

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Total		70	\$12,574,924.31	100%	0	\$0.00		0	\$0.00	
			T ,							
31373YU98	Unavailable	26	\$1,172,975.11	100%	0	\$0.00	NA	0	\$0.00	
Total		26	\$1,172,975.11	100%	0	\$0.00		0	\$0.00	
31373YUQ0	Unavailable	138	. , ,	100%	0	·	NA	0	\$0.00	
Total		138	\$11,811,949.14	100%	0	\$0.00		0	\$0.00	
212727/17/0	Linovoiloblo	106	¢12 017 107 11	100%	0	\$0.00	NIA	0	\$0.00	
31373YUV9 Total	Unavailable	106		100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total		100	\$13,017,197.11	100 70	U	φυ.υυ		U	φυ.υυ	
31373YV55	Unavailable	28	\$4,677,400.63	100%	0	\$0.00	NA	0	\$0.00	
Total		28	\$4,677,400.63	100%	0	\$0.00		0	\$0.00	
31373YVF3	Unavailable	18	\$1,753,815.47	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,753,815.47	100%	0	\$0.00		0	\$0.00	
					_			_		
31373YVH9	Unavailable	80		100%	0	·	NA	0	\$0.00	
Total		80	\$11,484,802.61	100%	0	\$0.00		0	\$0.00	
31373YVJ5	Unavailable	163	\$24,016,792.62	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	163		100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
lotai		103	Ψ24,010,772.02	100 /6	U	ψ0.00		U	ΨΟ.ΟΟ	
31373YVK2	Unavailable	74	\$10,894,473.29	100%	0	\$0.00	NA	0	\$0.00	
Total		74	\$10,894,473.29	100%	0	\$0.00		0	\$0.00	
31373YVL0	Unavailable	221	\$30,329,050.99	100%	0		NA	0	\$0.00	
Total		221	\$30,329,050.99	100%	0	\$0.00		0	\$0.00	
21272XXXD1	I I a a sua il a la la	52	\$6,054,692,25	10007	0	¢0.00	NT A	0	\$0.00	
31373YVP1 Total	Unavailable	53 53		100% 100%	0	·	NA	0 0	\$0.00 \$0.00	
Total		33	\$0,034,002.23	100 /6	U	φυ.υυ		- 0	φυ.υυ	
31373YVQ9	Unavailable	55	\$7,170,041.40	100%	0	\$0.00	NA	0	\$0.00	
Total		55	\$7,170,041.40	100%	0	·		0	\$0.00	
31373YVT3	Unavailable	15	\$1,014,774.13	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,014,774.13	100%	0	\$0.00		0	\$0.00	
31373YW54	Unavailable	19	\$1,493,459.76	100%	1	\$90,126.79	NA	0	\$0.00	
Total		19	\$1,493,459.76	100%	1	\$90,126.79		0	\$0.00	
21272VVV62	I Imprositable	275	\$52,070,020,02	1000	0	<u></u> ቀለ ለለ	NT A		\$0.00	
31373YW62	Unavailable	375 375	\$53,079,920.02 \$53,070,020,02	100%	0 0	·	NA	0 0	\$0.00 \$0.00	
Total		375	\$53,079,920.02	100%	U	\$U.UU		U	\$U.UU	
31373YW70	Unavailable	171	\$21,368,468.73	100%	0	\$0.00	NA	0	\$0.00	

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Total		171	\$21,368,468.73	100%	0	\$0.00		0	\$0.00	
31373YW96	Unavailable	100	·	100%	0	\$0.00	NA	0	\$0.00	
Total		100	\$12,134,781.48	100%	0	\$0.00		0	\$0.00	
31373YWE5	Unavailable	14		100%	0	\$0.00	NA	0	\$0.00]
Total		14	\$1,117,524.81	100%	0	\$0.00		0	\$0.00	
31373YWG0	Linavailabla	66	\$7.069.472.04	100%	0	\$0.00	NI A	0	\$0.00	
Total	Unavailable	66 66		100%	0	\$0.00 \$0.00	NA	$-\frac{0}{0}$	\$0.00 \$0.00	
lotai		00	\$7,900,473.04	100%	U	\$0.00		U	\$0.00	
31373YWS4	Unavailable	91	\$8,145,492.69	100%	0	\$0.00	NA	0	\$0.00	
Total		91	\$8,145,492.69	100%	0	\$0.00		0	\$0.00	
31373YWU9	Unavailable	13		100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,014,724.74	100%	0	\$0.00		0	\$0.00	
21272373772	T.T.,	126	¢0.720.101.76	1,0007	0	¢0.00	NTA	0	¢0.00	
31373YWX3	Unavailable	126 126		100% 100%	0 0	\$0.00	NA	0 0	\$0.00 \$0.00	
Total		120	\$8,720,181.76	100%	U	\$0.00		U	\$0.00	-
31373YXA2	Unavailable	474	\$63,674,956.06	100%	0	\$0.00	NA	0	\$0.00	-
Total	Chavanaoic	474	\$63,674,956.06	100%	0	\$0.00	1 1/2 1	0	\$0.00	
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31373YXB0	Unavailable	83	\$10,944,957.82	100%	0	\$0.00	NA	0	\$0.00	
Total		83	\$10,944,957.82	100%	0	\$0.00		0	\$0.00	
31373YXC8	Unavailable	226	\$28,140,696.24	100%	0	\$0.00	NA	0	\$0.00	
Total		226	\$28,140,696.24	100%	0	\$0.00		0	\$0.00	
212722220	7.7 '1.11	110	ф1 4 7 C2 4 4 0 0 0	1000	0	ΦΩ ΩΩ	D.T.A.		Φ0.00	
31373YXD6	Unavailable	119		100%	0 0	\$0.00	NA	0	\$0.00	
Total		119	\$14,763,440.88	100%	U	\$0.00		0	\$0.00	
31373YXE4	Unavailable	109	\$13,125,577.03	100%	0	\$0.00	NA	0	\$0.00	-
Total	J	109		100%	0	\$0.00		0	\$0.00	
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31373YXF1	Unavailable	1,222	\$158,300,249.44	100%	0	\$0.00	NA	0	\$0.00]
Total		1,222	\$158,300,249.44	100%	0	\$0.00		0	\$0.00	
31373YXH7	Unavailable	254	i í í	100%	0	\$0.00	NA	0		
Total		254	\$32,326,923.15	100%	0	\$0.00		0	\$0.00	
212527772	**	1	φ15 400 50 5 = -	4000	_	400			40.00	
31373YXJ3	Unavailable	127	\$15,409,706.73	100%	0	\$0.00	NA	0		
Total		127	\$15,409,706.73	100%	0	\$0.00		0	\$0.00	
31373YXK0	Unavailable	56	\$5,720,782.20	100%	0	\$0.00	NT A	0	\$0.00	
D13/31AKU	Onavanable	30	φ <i>3</i> ,720,782.20	100%	U	\$0.00	NA	U	\$0.00	

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Total		56	\$5,720,782.20	100%	0	\$0.00		0	\$0.00	
			7-7		·	7			7 3 3 3	
31373YZB8	Unavailable	30	\$2,565,120.15	100%	0	\$0.00	NA	0	\$0.00	
Total		30	\$2,565,120.15	100%	0	\$0.00		0	\$0.00	
31373YZW2	Unavailable	38	\$4,051,808.45	100%	0	\$0.00	NA	0	\$0.00	
Total		38	\$4,051,808.45	100%	0	\$0.00		0	\$0.00	
21274 A D22	77 '1 11	117	Φ5 760 161 75	1000	0	Φ0.00	D.T.A.		Φ0.00	
31374AB33	Unavailable	117 117	\$5,760,161.75	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00	
Total		11/	\$5,760,161.75	100%	U	\$0.00		U	\$0.00	
31374ABC3	Unavailable	16	\$1,222,584.09	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,222,584.09	100%	0	\$0.00		0	\$0.00	
31374ABJ8	Unavailable	20	\$1,999,950.00	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$1,999,950.00	100%	0	\$0.00		0	\$0.00	
31374ABP4	Unavailable	16	\$892,943.15	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$892,943.15	100%	0	\$0.00		0	\$0.00	
212711 0111	** '111	1.6	#1 420 200 00	100%	0	Φ0.00	27.4	0	Φ0.00	
31374ACH1	Unavailable	16	\$1,429,289.80	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,429,289.80	100%	0	\$0.00		0	\$0.00	
31374ACQ1	Unavailable	70	\$4,303,036.67	100%	0	\$0.00	NA	0	\$0.00	
Total		70	\$4,303,036.67	100%	0	\$0.00		0	\$0.00	
			·							
31374ACY4	Unavailable	45	\$3,858,793.15	100%	0	\$0.00	NA	0	\$0.00	
Total		45	\$3,858,793.15	100%	0	\$0.00		0	\$0.00	
31374AFE5	Unavailable	6		100%		\$0.00	NA	0	\$0.00	
Total		6	\$862,560.64	100%	0	\$0.00		0	\$0.00	
31374AFJ4	Unavailable	7	\$774,037.60	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	7	\$774,037.60	100%	0	\$0.00	11/1	0	\$0.00	
			. ,			·			·	
31374AFK1	Unavailable	36	\$5,519,408.03	100%	0	\$0.00	NA	0	\$0.00	
Total		36	\$5,519,408.03	100%	0	\$0.00		0	\$0.00	
31374AFP0	Unavailable	33	\$3,705,415.38	100%	0	\$0.00	NA	0	\$0.00	
Total		33	\$3,705,415.38	100%	0	\$0.00		0	\$0.00	
212744556	** ***	100	010 447 171 05	100~		40.00	**.		40.00	
31374AFR6	Unavailable	129	\$12,447,171.06	100%	0	\$0.00	NA	0	\$0.00	
Total		129	\$12,447,171.06	100%	0	\$0.00		0	\$0.00	
31374AFS4	Unavailable	29	\$2,640,305.85	100%	0	\$0.00	NA	0	\$0.00	
)13/4AF34	Onavanable	29	φ∠,040,303.83	100%	U	\$0.00	ΝA	U	\$0.00	

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Total		29	\$2,640,305.85	100%	0	\$0.00		0	\$0.00
31374AFT2	Unavailable	170	\$9,435,463.74	100%	0	\$0.00	NA	0	\$0.00
Total		170	\$9,435,463.74	100%	0	\$0.00		0	\$0.00
31374AGD6	Unavailable	8	\$293,540.52	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$293,540.52	100%	0	\$0.00		0	\$0.00
31374AH78	Unavailable	114	\$13,281,301.00	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoie	114		100%	0	\$0.00	1171	0	\$0.00
			, ,,			7 3 7 3			7
31374AH86	Unavailable	205	\$19,964,407.69	100%	0	\$0.00	NA	0	\$0.00
Total		205	\$19,964,407.69	100%	0	\$0.00		0	\$0.00
31374AHN3	Unavailable	46	\$3,508,307.45	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$3,508,307.45	100%	0	\$0.00		0	\$0.00
31374AHS2	Unavailable	152	\$16,600,913.68	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoie	152	\$16,600,913.68	100%	0	\$0.00	11/1	0	\$0.00
		102	\$10,000,000 TEVOS	20070	Ū	Ψ σ σ σ		Ů	φο ι σο
31374AHT0	Unavailable	336	\$32,928,504.40	100%	0	\$0.00	NA	0	\$0.00
Total		336	\$32,928,504.40	100%	0	\$0.00		0	\$0.00
31374AHU7	Unavailable	141	\$12,541,260.64	100%	0	\$0.00	NA	0	\$0.00
Total		141	\$12,541,260.64	100%	0	\$0.00		0	\$0.00
21274 A 102	T. Transcilable	21	¢2 455 619 01	100%	0	\$0.00	NT A	0	\$0.00
31374AJ92 Total	Unavailable	31 31	\$3,455,618.91 \$3,455,618.91	100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00
Total		31	\$3,433,010.71	100 %	U	φ υ.υυ		U	φυ.υυ
31374AJD3	Unavailable	108	\$12,473,423.00	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$12,473,423.00	100%	0	\$0.00		0	\$0.00
31374AJE1	Unavailable	139	\$13,138,034.40	100%	0	\$0.00	NA	0	\$0.00
Total		139	\$13,138,034.40	100%	0	\$0.00		0	\$0.00
212744 750	** '111	50	* * * * * * * * * *	100%		40.00	27.4	0	Φ0.00
31374AJF8	Unavailable	59 50	\$4,744,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$4,744,100.00	100%	0	\$0.00		0	\$0.00
31374AKR0	Unavailable	10	\$1,486,401.32	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,486,401.32	100%	0	\$0.00	1111	0	\$0.00
			, ,						
31374AKX7	Unavailable	88	\$8,837,948.43	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$8,837,948.43	100%	0	\$0.00		0	\$0.00
31374AKY5	Unavailable	788	\$128,943,195.75	100%	0	\$0.00	NA	0	\$0.00

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Total		788	\$128,943,195.75	100%	0	\$0.00		0	\$0.00	
31374AKZ2	Unavailable	373	\$59,111,946.92	100%	0	·	NA		\$0.00	
Total		373	\$59,111,946.92	100%	0	\$0.00		0	\$0.00	
2127117 70	** '111	17	\$4.542.422.02	1000		Φ0.00	NT A		\$0.00	
31374ALR9	Unavailable	47	\$4,543,433.82	100%	0	·	NA	0	\$0.00	
Total		47	\$4,543,433.82	100%	0	\$0.00		0	\$0.00	
31374ALS7	Unavailable	22	\$1,767,575.21	100%	0	\$0.00	NA	0	\$0.00	
Total	Uliavaliaule	22	\$1,767,575.21 \$1,767,575.21	100%	0		11/7	0	\$0.00 \$0.00	
luai		<u> </u>	Φ1,/U/,S/S/Δ/	100 /6	U	φυ.υυ		U	φυ.υυ	
31374AM56	Unavailable	49	\$3,329,252.73	100%	0	\$0.00	NA	0	\$0.00	
Total		49	\$3,329,252.73	100%	0	·	*	0	\$0.00	
31374AM80	Unavailable	63	\$5,647,476.94	100%	0	\$0.00	NA	0	\$0.00	
Total		63	\$5,647,476.94	100%	0	\$0.00		0	\$0.00	
31374AML1	Unavailable	240	\$14,386,356.84	100%	0		NA			
Total		240	\$14,386,356.84	100%	0	\$0.00		0	\$0.00	
31374AMN7	Unavailable	9	\$757,051.75	100%	0	·	NA	0	\$0.00	
Total		9	\$757,051.75	100%	0	\$0.00		0	\$0.00	
212711200	77 11-1-1	00	\$5,460,407,97	1000	0	Φ0.00	NT A	0	¢0.00	
31374AN89	Unavailable	99	\$5,469,407.87	100%	0		NA	0		
Total		99	\$5,469,407.87	100%	0	\$0.00		0	\$0.00	
31374AN97	Unavailable	162	\$9,142,049.16	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanaone	162	\$9,142,049.16 \$9,142,049.16	100%	0	\$0.00 \$0.00	11/1	0	\$0.00 \$0.00	
Total		102	Ψ/917490 1/110	100 /0	v	Ψυ•υυ		v	ΨΟ•ΟΟ	
31374APA2	Unavailable	32	\$1,692,219.96	100%	0	\$0.00	NA	0	\$0.00	
Total		32	\$1,692,219.96	100%	0			0	·	
			. , ,			-				
31374APC8	Unavailable	39	\$1,503,600.96	100%	0	\$0.00	NA	0	\$0.00	
Total		39	\$1,503,600.96	100%	0	\$0.00		0	\$0.00	
31374AQZ6	Unavailable	4	\$595,577.36	100%	0		NA			
Total		4	\$595,577.36	100%	0	\$0.00		0	\$0.00	
		-								
31365EGN7	Unavailable	167	\$15,007,840.00	100%	0		NA			
Total		167	\$15,007,840.00	100%	0	\$0.00		0	\$0.00	
212655500	** '1 1 1	0.7	210 524 202 00	1000		Φ0.00	NIA	0	\$0.00	
31365EGQ0	Unavailable	97	\$10,534,382.98	100%	0		NA			
Total		97	\$10,534,382.98	100%	0	\$0.00		0	\$0.00	
31369C5E9	Unavailable	56	\$3,843,577.59	100%	0	\$0.00	NA	0	\$0.00	
51309C3E9	Unavanable	30	\$3,843,377.39	100%	U	\$0.00	NA	U	\$0.00	

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Total		56	\$3,843,577.59	100%	0	\$0.00		0	\$0.00	
31369C5F6	Unavailable	83	\$4,837,005.85	100%	0		NA	0	\$0.00	
Total		83	\$4,837,005.85	100%	0	\$0.00		0	\$0.00	
31371E4Y8	Unavailable		\$220,545,726.02	100%	0	·	NA	0	\$0.00	
Total		2,545	\$220,545,726.02	100%	0	\$0.00		0	\$0.00	
21271E504	TT	2.462	¢227.661.469.91	1000/	0	¢0.00	NT A	0	¢0.00	
31371E5Q4 Total	Unavailable		\$237,661,468.81 \$237,661,468.81	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total		2,403	\$257,001,408.81	100%	U	\$0.00		U	\$0.00	
31371E5T8	Unavailable	493	\$36,776,197.17	100%	0	\$0.00	NA	0	\$0.00	
Total		493		100%	0	\$0.00		0	\$0.00	
						·			·	
31371E6U4	Unavailable	973	\$107,968,454.46	100%	0	\$0.00	NA	0	\$0.00	
Total		973	\$107,968,454.46	100%	0	\$0.00		0	\$0.00	
31371E7J8	Unavailable	141	\$16,757,681.02	100%	0		NA	0		
Total		141	\$16,757,681.02	100%	0	\$0.00		0	\$0.00	
31371E7M1	Unavailable	82	\$6,421,532.55	100%	0	·	NA	0	\$0.00	
Total		82	\$6,421,532.55	100%	0	\$0.00		0	\$0.00	
31371FAD4	Unavailable	151	\$17,071,954.07	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	151	\$17,071,954.07	100%	0	\$0.00	1171	0	\$0.00	
		101	ψ <u>11,011,90 μσι</u>	20070		Ψ 010 0			φοιο σ	
31371FAK8	Unavailable	27	\$1,804,593.14	100%	0	\$0.00	NA	0	\$0.00	
Total		27	\$1,804,593.14	100%	0	\$0.00		0	\$0.00	
31372ETW4	Unavailable	30	\$2,454,183.50	100%	0	\$0.00	NA	0	\$0.00	
Total		30	\$2,454,183.50	100%	0	\$0.00		0	\$0.00	
31372JV26	Unavailable	23	\$2,038,401.97	100%	0		NA	0		
Total		23	\$2,038,401.97	100%	0	\$0.00		0	\$0.00	
2127217010	77 '1 1 1	10	ф1 212 27 0 00	1000		Φ0.00	NT A	0	Φ0.00	
31372NPN8	Unavailable	18	\$1,213,370.00	100%	0 0		NA	<u>0</u>		
Total		18	\$1,213,370.00	100%	U	\$0.00		U	\$0.00	
31372TP88	Unavailable	29	\$2,178,413.99	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	29	\$2,178,413.99	100%	0	\$0.00	11/1	0	\$0.00	
			<i>+-,-,</i> 3, 120, 77	230 /0	J	Ψ0.00		J	Ψ0•00	
31372WM35	Unavailable	15	\$1,472,890.82	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,472,890.82	100%	0			0		
31373EVP5	Unavailable	57	\$4,536,023.05	100%	0	\$0.00	NA	0	\$0.00	

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Total	Total		57	\$4,536,023.05	100%	0	\$0.00		0	\$0.00	
Total											
Signature Sign		Unavailable						NA			
Total	Total		22	\$1,542,127.43	100%	0	\$0.00		0	\$0.00	
Total	31373GMZ8	Unavailable	17	\$1,494,768,07	100%	0	\$0.00	NA	0	\$0.00	
Total	—						· ·				
131373KCE7	31373JW99	Unavailable	10	\$1,214,400.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Total		10	\$1,214,400.00	100%	0	\$0.00		0	\$0.00	
Total	31373KCE7	Unavailable	17	\$1,946,036.13	100%	0	\$0.00	NA	0	\$0.00	
Total			17		100%	0					
Total	31373MF92	Unavailable	11	\$1,013,400,00	100%	0	\$0.00	NΔ	0	\$0.00	
Total		Chavanaoic						IVA	-		
Total	21272MVD7	TT	10	¢1.026.620.96	1,000/		¢0.00	NT A	0	¢0.00	
31373N4G5		Unavailable						NA	-		
Total 33 \$3,054,736.41 100% 0 \$0.00 0 \$0.00 31373N4H3 Unavailable 13 \$1,017,190.60 100% 0 \$0.00 NA 0 \$0.00 Total 13 \$1,017,190.60 100% 0 \$0.00 0 \$0.00 Total 12 \$773,069.71 100% 0 \$0.00 NA 0 \$0.00 31373NED1 Unavailable 31 \$2,015,928.22 100% 0 \$0.00 NA 0 \$0.00 Total 31 \$2,015,928.22 100% 0 \$0.00 NA 0 \$0.00 Total 31 \$2,015,928.22 100% 0 \$0.00 NA 0 \$0.00 31373NJJ3 Unavailable 39 \$2,611,477.33 100% 0 \$0.00 NA 0 \$0.00 Total 39 \$3,955,489.54 100% 0 \$0.00 \$0.00 \$0.00 Total											
31373N4H3		Unavailable						NA			
Total 13 \$1,017,190.60 100% 0 \$0.00 0 \$0.00 31373NEC3 Unavailable 12 \$773,069.71 100% 0 \$0.00 NA 0 \$0.00 Total 12 \$773,069.71 100% 0 \$0.00 NA 0 \$0.00 31373NED1 Unavailable 31 \$2,015,928.22 100% 0 \$0.00 NA 0 \$0.00 Total 31 \$2,015,928.22 100% 0 \$0.00 NA 0 \$0.00 Total 39 \$2,611,477.33 100% 0 \$0.00 NA 0 \$0.00 Total 39 \$3,955,489.54 100% 0 \$0.00 NA 0 \$0.00 Total 29 \$3,955,489.54 100% 0 \$0.00 NA 0 \$0.00 31373PUF3 Unavailable 39 \$3,744,753.18 100% 0 \$0.00 NA 0 \$0.00 <td><u>Total</u></td> <td></td> <td>33</td> <td>\$3,054,736.41</td> <td>100%</td> <td>0</td> <td>\$0.00</td> <td></td> <td>0</td> <td>\$0.00</td> <td></td>	<u>Total</u>		33	\$3,054,736.41	100%	0	\$0.00		0	\$0.00	
31373NEC3	31373N4H3	Unavailable	13	\$1,017,190.60	100%	0	\$0.00	NA	0	\$0.00	
Total 12 \$773,069.71 100% 0 \$0.00 0 \$0.00 31373NED1 Unavailable 31 \$2,015,928.22 100% 0 \$0.00 NA 0 \$0.00 Total 31 \$2,015,928.22 100% 0 \$0.00 NA 0 \$0.00 31373NJJ3 Unavailable 39 \$2,611,477.33 100% 0 \$0.00 NA 0 \$0.00 Total 39 \$2,611,477.33 100% 0 \$0.00 NA 0 \$0.00 31373PUE6 Unavailable 29 \$3,955,489.54 100% 0 \$0.00 NA 0 \$0.00 Total 29 \$3,755,489.54 100% 0 \$0.00 NA 0 \$0.00 Total 39 \$3,744,753.18 100% 0 \$0.00 NA 0 \$0.00 31373PUG1 Unavailable 50 \$4,269,669.78 100% 0 \$0.00 NA 0 </td <td>Total</td> <td></td> <td>13</td> <td>\$1,017,190.60</td> <td>100%</td> <td>0</td> <td>\$0.00</td> <td></td> <td>0</td> <td>\$0.00</td> <td></td>	Total		13	\$1,017,190.60	100%	0	\$0.00		0	\$0.00	
31373NED1	31373NEC3	Unavailable	12	\$773,069.71	100%	0	\$0.00	NA	0	\$0.00	
Total 31 \$2,015,928.22 100% 0 \$0.00 \$0.00 31373NJJ3 Unavailable 39 \$2,611,477.33 100% 0 \$0.00 NA 0 \$0.00 Total 39 \$2,611,477.33 100% 0 \$0.00 NA 0 \$0.00 31373PUE6 Unavailable 29 \$3,955,489.54 100% 0 \$0.00 NA 0 \$0.00 Total 29 \$3,744,753.18 100% 0 \$0.00 NA 0 \$0.00 Total 39 \$3,744,753.18 100% 0 \$0.00 NA 0 \$0.00 31373PUG1 Unavailable 50 \$4,269,669.78 100% 0 \$0.00 NA 0 \$0.00 Total 50 \$4,269,669.78 100% 0 \$0.00 0 \$0.00	Total		12	\$773,069.71	100%	0	\$0.00		0	\$0.00	
Total 31 \$2,015,928.22 100% 0 \$0.00 0 \$0.00 31373NJJ3 Unavailable 39 \$2,611,477.33 100% 0 \$0.00 NA 0 \$0.00 Total 39 \$2,611,477.33 100% 0 \$0.00 NA 0 \$0.00 31373PUE6 Unavailable 29 \$3,955,489.54 100% 0 \$0.00 NA 0 \$0.00 Total 29 \$3,955,489.54 100% 0 \$0.00 NA 0 \$0.00 31373PUF3 Unavailable 39 \$3,744,753.18 100% 0 \$0.00 NA 0 \$0.00 Total 39 \$3,744,753.18 100% 0 \$0.00 NA 0 \$0.00 31373PUG1 Unavailable 50 \$4,269,669.78 100% 0 \$0.00 NA 0 \$0.00 Total 50 \$4,269,669.78 100% 0 \$0.00 0 \$0	31373NED1	Unavailable	31	\$2,015,928.22	100%	0	\$0.00	NA	0	\$0.00	
Total 39 \$2,611,477.33 100% 0 \$0.00 0 \$0.00 31373PUE6 Unavailable 29 \$3,955,489.54 100% 0 \$0.00 NA 0 \$0.00 Total 29 \$3,955,489.54 100% 0 \$0.00 NA 0 \$0.00 31373PUF3 Unavailable 39 \$3,744,753.18 100% 0 \$0.00 NA 0 \$0.00 Total 39 \$3,744,753.18 100% 0 \$0.00 NA 0 \$0.00 Total 50 \$4,269,669.78 100% 0 \$0.00 NA 0 \$0.00 Total 50 \$4,269,669.78 100% 0 \$0.00 0 \$0.00	Total		31		100%	0	\$0.00			\$0.00	
Total 39 \$2,611,477.33 100% 0 \$0.00 0 \$0.00 31373PUE6 Unavailable 29 \$3,955,489.54 100% 0 \$0.00 NA 0 \$0.00 Total 29 \$3,955,489.54 100% 0 \$0.00 NA 0 \$0.00 31373PUF3 Unavailable 39 \$3,744,753.18 100% 0 \$0.00 NA 0 \$0.00 Total 39 \$3,744,753.18 100% 0 \$0.00 NA 0 \$0.00 Total 50 \$4,269,669.78 100% 0 \$0.00 NA 0 \$0.00 Total 50 \$4,269,669.78 100% 0 \$0.00 0 \$0.00	31373NII3	Unavailable	39	\$2 611 477 33	100%	0	\$0.00	NA	0	\$0.00	
Total 29 \$3,955,489.54 100% 0 \$0.00 0 \$0.00 31373PUF3 Unavailable 39 \$3,744,753.18 100% 0 \$0.00 NA 0 \$0.00 Total 39 \$3,744,753.18 100% 0 \$0.00 0 \$0.00 31373PUG1 Unavailable 50 \$4,269,669.78 100% 0 \$0.00 NA 0 \$0.00 Total 50 \$4,269,669.78 100% 0 \$0.00 0 \$0.00		Chavanaoic						1171			
Total 29 \$3,955,489.54 100% 0 \$0.00 0 \$0.00 31373PUF3 Unavailable 39 \$3,744,753.18 100% 0 \$0.00 NA 0 \$0.00 Total 39 \$3,744,753.18 100% 0 \$0.00 0 \$0.00 31373PUG1 Unavailable 50 \$4,269,669.78 100% 0 \$0.00 NA 0 \$0.00 Total 50 \$4,269,669.78 100% 0 \$0.00 0 \$0.00	2127201156	TT '1 1 1	20	Φ2.055.400.54	1000		\$0.00	NIA	0	¢0.00	
31373PUF3 Unavailable 39 \$3,744,753.18 100% 0 \$0.00 NA 0 \$0.00 Total 39 \$3,744,753.18 100% 0 \$0.00 0 \$0.00 31373PUG1 Unavailable 50 \$4,269,669.78 100% 0 \$0.00 NA 0 \$0.00 Total 50 \$4,269,669.78 100% 0 \$0.00 0 \$0.00	i i	Unavailable						NA			
Total 39 \$3,744,753.18 100% 0 \$0.00 0 \$0.00 31373PUG1 Unavailable 50 \$4,269,669.78 100% 0 \$0.00 NA 0 \$0.00 Total 50 \$4,269,669.78 100% 0 \$0.00 0 \$0.00	1 Otai		29	\$3,933,489.34	100%	U	\$0.00		U	\$0.00	
31373PUG1 Unavailable 50 \$4,269,669.78 100% 0 \$0.00 NA 0 \$0.00 Total 50 \$4,269,669.78 100% 0 \$0.00 0 \$0.00	31373PUF3	Unavailable		\$3,744,753.18		0	·	NA	0	· ·	
Total 50 \$4,269,669.78 100% 0 \$0.00 0 \$0.00	Total		39	\$3,744,753.18	100%	0	\$0.00		0	\$0.00	
	31373PUG1	Unavailable	50	\$4,269,669.78	100%	0	\$0.00	NA	0	\$0.00	
31373O4U7 Upayailable 10 \$1.015.654.57 100% 0 \$0.00 NA 0 \$0.00	Total				100%	0	\$0.00		0	\$0.00	
0.0001	31373Q4U7	Unavailable	10	\$1,015,654.57	100%	0	\$0.00	NA	0	\$0.00	

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Total		10	\$1,015,654.57	100%	0	\$0.00		0	\$0.00	
31373Q4W3	Unavailable	42	\$2,947,082.52	100%	0	\$0.00	NA	0	\$0.00	
Total		42	\$2,947,082.52	100%	0	\$0.00		0	\$0.00	
31373QH25	Unavailable	21	\$1,873,740.00	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$1,873,740.00	100%	0	\$0.00		0	\$0.00	
31373QH33	Unavailable	23	\$1,646,950.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanaoic	23	\$1,646,950.00	100%	0	\$0.00 \$0.00	IVA	0	\$0.00	-
Total		25	Ψ1,040,250.00	100 /0	U	ψ0.00		U	ψ0.00	
31373QH74	Unavailable	30	\$1,226,912.81	100%	0	\$0.00	NA	0	\$0.00	
Total		30	\$1,226,912.81	100%	0	\$0.00		0	\$0.00	
31373QH90	Unavailable	14	\$1,994,600.00	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,994,600.00	100%	0	\$0.00		0	\$0.00	
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31373QHB5	Unavailable	20	\$1,960,918.41	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$1,960,918.41	100%	0	\$0.00		0	\$0.00	
2127201119	Unavailable	183	\$20,399,415.61	100%	0	\$0.00	NA	0	\$0.00	
31373QHJ8 Total	Unavanable	183	\$20,399,415.61 \$20,399,415.61	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-
lotai		103	\$20,377,413.01	100 /6	U	Ψ0.00		-	φ υ.υυ	
31373QHK5	Unavailable	228	\$22,760,236.58	100%	0	\$0.00	NA	0	\$0.00	
Total		228	\$22,760,236.58	100%	0	\$0.00		0	\$0.00	
31373QHL3	Unavailable	223	\$19,533,845.00	100%	0	\$0.00	NA	0	\$0.00	
Total		223	\$19,533,845.00	100%	0	\$0.00		0	\$0.00	
31373QHM1	Unavailable	262		100%	0	\$0.00	NA	0	\$0.00	-
Total		262	\$18,225,552.71	100%	0	\$0.00		0	\$0.00	
31373QHS8	Unavailable	124	\$13,277,350.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanable	124	\$13,277,350.00	100%	0	\$0.00	1171	0	\$0.00	
10001		12.	Ψ10,277,00000	100 /0		φοισσ		·	φσ.σσ	
31373QHT6	Unavailable	82	\$6,728,440.58	100%	0	\$0.00	NA	0	\$0.00	
Total		82	\$6,728,440.58	100%	0	\$0.00		0	\$0.00	
31373QHU3	Unavailable	106	\$6,929,748.98	100%	0	\$0.00	NA	0		
Total		106	\$6,929,748.98	100%	0	\$0.00		0	\$0.00	
		1								
31373QHW9	Unavailable	40	\$4,015,361.00	100%	0	\$0.00	NA	0		-
Total		40	\$4,015,361.00	100%	0	\$0.00		0	\$0.00	
212720145	TT11 1 1		\$90C 422 90	1000	0	\$0.00	ъта		\$0.00	
31373QJA5	Unavailable	6	\$806,433.89	100%	0	\$0.00	NA	0	\$0.00	-

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Total		6	\$806,433.89	100%	0	\$0.00		0	\$0.00	
31373QN28	Unavailable	18	\$1,882,754.40	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,882,754.40	100%	0	\$0.00		0	\$0.00	
31373QN36	Unavailable	54	\$5,017,869.98	100%	0	\$0.00	NA	0	\$0.00	
Total		54	\$5,017,869.98	100%	0	\$0.00		0	\$0.00	
31373QR57	Unavailable	155	\$17,909,798.73	100%	0	\$0.00	NA	0	\$0.00	
Total	Ollavallable	155	\$17,909,798.73 \$17,909,798.73	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$ 0.00	
Total		155	\$17,505,750.75	100 /6	U	φυ.υυ		U	Ψ0.00	
31373QUM6	Unavailable	9	\$591,191.65	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$591,191.65	100%	0	\$0.00		0	\$0.00	
31373TAK6	Unavailable	156	\$5,254,693.15	100%	0	\$0.00	NA	0	\$0.00	1
Total		156	\$5,254,693.15	100%	0	\$0.00		0	\$0.00	
31373TE22	Unavailable	25	\$1,181,506.90	100%	0	\$0.00	NA	0	\$0.00	
Total		25	\$1,181,506.90	100%	0	\$0.00		0	\$0.00	
2127211460	77 '1 1 1	1.50	Φ10 210 57 0 06	1000		Φ0.00	27.4		Φ0.00	
31373U4C8	Unavailable	159	\$10,310,570.86	100%	0	\$0.00	NA	0	\$0.00	
Total		159	\$10,310,570.86	100%	0	\$0.00		0	\$0.00	
31373U7L5	Unavailable	28	\$2,059,695.22	100%	0	\$0.00	NA	0	\$0.00	
Total		28	\$2,059,695.22	100%	0	\$0.00	·	0	\$0.00	
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31373UVM6	Unavailable	20	\$1,136,125.88	100%	0	\$0.00	NA	0	\$0.00	-
Total		20	\$1,136,125.88	100%	0	\$0.00		0	\$0.00	
31373V4E2	Unavailable	78	\$7,485,708.94	100%	0	\$0.00	NA	0	\$0.00	
Total		78	\$7,485,708.94	100%	0	\$0.00		0	\$0.00	
212721	** '111	20	Φ1 004 04 7 00	100%	0	40.00	27.4	0	ф0.00	
31373VF91	Unavailable	20	\$1,004,847.88	100%	0	\$0.00	NA	0		
Total		20	\$1,004,847.88	100%	0	\$0.00		0	\$0.00	
31373VFH3	Unavailable	18	\$1,134,688.50	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallaule	18	\$1,134,688.50	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	
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31373VGA7	Unavailable	35	\$2,745,730.29	100%	0	\$0.00	NA	0	\$0.00	
Total		35	\$2,745,730.29	100%	0	\$0.00		0	\$0.00	
31373VLD5	Unavailable	174	\$16,453,316.92	100%	0	\$0.00	NA	0	\$0.00	
Total		174	\$16,453,316.92	100%	0	\$0.00		0	\$0.00	
31373VZV0	Unavailable	19	\$1,490,001.74	100%	0	\$0.00	NA	0	\$0.00	1

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Total		19	\$1,490,001.74	100%	0	\$0.00		0	\$0.00	
31373WLM3	Unavailable	21	\$1,270,911.71	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$1,270,911.71	100%	0	\$0.00		0	\$0.00	
31373WPS6	Unavailable	15	\$1,018,685.00	100%	0	\$0.00	NA	0	\$0.00]
Total		15	\$1,018,685.00	100%	0	\$0.00		0	\$0.00	
31373WTA1	Unavailable	108	\$12,980,500.18	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	108	· · ·	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total		100	\$12,900,500.10	100 /0	- 0	φυ.υυ		- 0	φυ.υυ	
31373WV67	Unavailable	33	\$4,027,233.14	100%	0	\$0.00	NA	0	\$0.00	
Total		33	\$4,027,233.14	100%	0	\$0.00		0	\$0.00	
31373WVW0	Unavailable	64	\$6,036,026.26	100%	0	\$0.00	NA	0	\$0.00	1
Total		64	\$6,036,026.26	100%	0	\$0.00		0	\$0.00	
31373WVX8	Unavailable	102	\$10,016,074.15	100%	0	\$0.00	NA	0	\$0.00	
Total		102	\$10,016,074.15	100%	0	\$0.00		0	\$0.00	
21272333702	TT	(2	Φ5 004 070 00	1000	0	¢0.00	NT A	0	¢0.00	
31373WXP3	Unavailable	62 62	\$5,884,970.00 \$5,884,970.00	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
Total		02	\$5,884,970.00	100 %	U	φυ.υυ		U	\$0.00	
31373XA76	Unavailable	20	\$1,001,225.74	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$1,001,225.74	100%	0	\$0.00		0	\$0.00	
31373XC90	Unavailable	97	\$10,094,898.21	100%	0	\$0.00	NA	0	\$0.00	,
Total		97	\$10,094,898.21	100%	0	\$0.00		0	\$0.00	
212527767.2	** '111	26	# 4 100 420 26	100%	0	40.00	27.4	-	Φ0.00	
31373XCL3	Unavailable	36		100%	0	\$0.00	NA	0	\$0.00	
Total		36	\$4,180,420.36	100%	0	\$0.00		0	\$0.00	
31373XCN9	Unavailable	19	\$2,076,424.16	100%	0	\$0.00	NA	0	\$0.00	-
Total	Cha variable	19	\$2,076,424.16	100%	0	\$0.00	1111	0		
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31373XCQ2	Unavailable	30	\$3,244,325.22	100%	0	\$0.00	NA	0	\$0.00	
Total		30	\$3,244,325.22	100%	0	\$0.00		0	\$0.00	
31373XCR0	Unavailable	22	\$2,021,379.72	100%	0	\$0.00	NA	0		
Total		22	\$2,021,379.72	100%	0	\$0.00		0	\$0.00	
31373XCS8	Unavailable	11	\$1,014,204.41	100%	0	\$0.00	NA	0		
Total		11	\$1,014,204.41	100%	0	\$0.00		0	\$0.00	
212727126	77 '111	40	¢2.162.060.05	1000		Φ0.00	3.7.4		Φ0.00	
31373XJ36	Unavailable	48	\$3,163,069.05	100%	0	\$0.00	NA	0	\$0.00	

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Total		7	\$1,011,765.93	100%	0	\$0.00		0	\$0.00	
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31373YR50	Unavailable	55	\$4,921,390.73	100%	0	\$0.00	NA	0	\$0.00	
Total		55	\$4,921,390.73	100%	0	\$0.00		0	\$0.00	
31373YRU5	Unavailable	53	\$4,906,706.11	100%	0	\$0.00	NA	0	\$0.00	
Total		53	\$4,906,706.11	100%	0	\$0.00		0	\$0.00	
21272370370	TT '1.11	1.2	¢1 001 100 04	1000	0	ΦΩ ΩΩ	D.T.A	0	Φ0.00	
31373YRX9	Unavailable	13	\$1,001,180.84	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,001,180.84	100%	0	\$0.00		0	\$0.00	
31373YRZ4	Unavailable	27	\$2,942,055.39	100%	0	\$0.00	NA	0	\$0.00	
Total		27	\$2,942,055.39	100%	0	\$0.00		0	\$0.00	
31373YSA8	Unavailable	7	\$1,015,081.33	100%	0	\$0.00	NA	0	\$0.00]
Total		7	\$1,015,081.33	100%	0	\$0.00		0	\$0.00	
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31373YZ44	Unavailable	10	\$1,011,957.39	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,011,957.39	100%	0	\$0.00		0	\$0.00	
21274A2D0	Linavailabla	29	\$1,672,010,10	100%	0	00 00	NA	0	\$0.00	
31374A2R0 Total	Unavailable	29	\$1,672,910.10 \$1,672,910.10	100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
lotai		29	\$1,072,910.10	100 %	U	φυ.υυ		U	\$0.00	
31374A3A6	Unavailable	53	\$6,101,862.16	100%	0	\$0.00	NA	0	\$0.00]
Total		53	\$6,101,862.16	100%	0	\$0.00		0	\$0.00	
31374A3E8	Unavailable	10	\$752,796.43	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$752,796.43	100%	0	\$0.00		0	\$0.00	
212744211	** '111	0.0	фо. 1 72. 22 0. 45	100%		40.00	27.4		Φ0.00	
31374A3H1	Unavailable	89	\$8,172,320.45	100%	0	\$0.00	NA	0	\$0.00	
Total		89	\$8,172,320.45	100%	0	\$0.00		0	\$0.00	
31374A3J7	Unavailable	8	\$999,375.34	100%	0	\$0.00	NA	0	\$0.00	
Total		8		100%	0	\$0.00	1111	0	\$0.00	
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31374A5G1	Unavailable	14	\$1,503,195.00	100%	0	\$0.00	NA	0	\$0.00]
Total		14	\$1,503,195.00	100%	0	\$0.00		0	\$0.00	
31374A5R7	Unavailable	39	\$1,814,579.14	100%	0	\$0.00	NA	0]
Total		39	\$1,814,579.14	100%	0	\$0.00		0	\$0.00	
240=44====			440.45 1.15			A	<u>. </u>		**	
31374A7K0	Unavailable	153	\$18,131,106.22	100%	0	\$0.00	NA	0		
Total		153	\$18,131,106.22	100%	0	\$0.00		0	\$0.00	
2127447146	I Impero Hold -	47	\$5 241 105 00	1000	0	ቀለ ለለ	NT A	0	ድብ ብብ	
31374A7M6	Unavailable	47	\$5,241,195.00	100%	0	\$0.00	NA	0	\$0.00	

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Total		47	\$5,241,195.00	100%	0	\$0.00		0	\$0.00
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31374AA42	Unavailable	16	\$1,151,801.27	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,151,801.27	100%	0	\$0.00		0	\$0.00
31374AAZ3	Unavailable	10	\$1,008,245.57	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,008,245.57	100%	0	\$0.00		0	\$0.00
31374AB66	Unavailable	52	\$4,412,368.13	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$4,412,368.13	100%	0	\$0.00		0	\$0.00
31374ABA7	Unavailable	20	\$2,028,489.98	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,028,489.98	100%	0	\$0.00		0	\$0.00
21274 A D C 2	77 '111		ф226 072 00	1000	0	¢0.00	D.T.A.	0	Φ0.00
31374ABQ2	Unavailable	6	\$336,972.80	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$336,972.80	100%	0	\$0.00		0	\$0.00
31374ACX6	Unavailable	11	\$1,115,830.40	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,115,830.40	100%	0	\$0.00	1111	0	\$0.00
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31374ADN7	Unavailable	16	\$2,102,601.06	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,102,601.06	100%	0	\$0.00		0	\$0.00
31374ADS6	Unavailable	26	\$3,003,715.85	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,003,715.85	100%	0	\$0.00		0	\$0.00
31374ADX5	Unavailable	11	\$1,010,890.93	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,010,890.93	100%	0	\$0.00		0	\$0.00
31374AE48	Unavailable	62	\$5,371,551.23	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	62	\$5,371,551.23	100%	0	\$0.00	1 1/2 1	0	\$0.00
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31374AE63	Unavailable	71	\$6,345,125.43	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$6,345,125.43	100%	0	\$0.00		0	\$0.00
31374AEH9	Unavailable	10	\$1,009,677.32	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,009,677.32	100%	0	\$0.00		0	\$0.00
31374AEJ5	Unavailable	7	\$1,004,466.31	100%	0	\$0.00	NA	0	\$0.00
Total	O Ha v ana one	7	\$1,004,466.31	100%	0	\$0.00	1 1/2 1	0	\$0.00
		† †	72,000,01	200,0		Ψ0.00		Ů	43,00
31374AEL0	Unavailable	12	\$1,006,651.53	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,006,651.53	100%	0	\$0.00		0	\$0.00
31374AF96	Unavailable	20	\$1,410,833.53	100%	0	\$0.00	NA	0	\$0.00

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Total		20	\$1,410,833.53	100%	0	\$0.00		0	\$0.00	
31374AFD7	Unavailable	13	\$1,007,127.45	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,007,127.45	100%	0	\$0.00		0	\$0.00	
31374AGC8	Unavailable	976	\$52 540 564 75	100%	0	\$0.00	NA	0	\$0.00	
	Unavailable	976	\$53,540,564.75 \$53,540,564.75	100%	0	\$0.00 \$0.00	NA	0		
Total		9/0	\$53,540,564.75	100%	U	\$0.00		U	\$0.00	
31374AGE4	Unavailable	7	\$751,125.74	100%	0	\$0.00	NA	0	\$0.00	
Total		7	\$751,125.74	100%	0	\$0.00		0	\$0.00	
31374AJ27	Unavailable	39	\$3,820,220.11	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	39	\$3,820,220.11	100%	0	\$0.00	11/1	0	\$0.00	
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31374AJ76	Unavailable	55	\$5,707,857.33	100%	0	\$0.00	NA	0	\$0.00	
Total		55	\$5,707,857.33	100%	0	\$0.00		0	\$0.00	
31374AJM3	Unavailable	15	\$1,545,522.14	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoie	15	\$1,545,522.14	100%	0	\$0.00	1 17 1	0	\$0.00	
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31374AJP6	Unavailable	67	\$6,170,157.05	100%	0	\$0.00	NA	0	\$0.00	
Total		67	\$6,170,157.05	100%	0	\$0.00		0	\$0.00	
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31374AJQ4 Total	Unavailable	9	\$1,110,483.32 \$1,110,483.32	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
lotai		9	\$1,110,465.52	100 %	U	\$0.00		U	\$ 0. 00	
31374AK58	Unavailable	860	\$79,188,908.16	100%	0	\$0.00	NA	0	\$0.00	
Total		860	\$79,188,908.16	100%	0	\$0.00		0	\$0.00	
31374AM23	Unavailable	9	\$1,013,515.38	100%	0	\$0.00	NA	0	\$0.00	
Total	Ollavaliable	9	\$1,013,515.38	100%	0	\$0.00	IVA	0	\$0.00 \$0.00	
lotai		,	φ1,013,313.36	100 /6	U	ψ0.00		U	φυ.υυ	
31374AM31	Unavailable	13	\$1,005,983.20	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,005,983.20	100%	0	\$0.00		0	\$0.00	
31374AM64	Unavailable	66	\$7,982,276.75	100%	0	\$0.00	NA	0	\$0.00	
Total	Ollavaliable	66	\$7,982,276.75 \$7,982,276.75	100%	0	\$0.00	IVA	0	\$0.00 \$0.00	
lotai		00	ψ1,702,210.13	100 /6	U	ψ0.00		U	φυ.υυ	
31374AMP2	Unavailable	769	\$82,366,888.57	100%	0	\$0.00	NA	0	\$0.00	
Total		769	\$82,366,888.57	100%	0	\$0.00		0	\$0.00	
21274 AMT4	Unavailabla	12	\$1,016,200,19	100%	0	00.00	NΙΛ	0	00.02	
31374AMT4	Unavailable	13	\$1,016,209.18	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,016,209.18	100%	0	\$0.00		0	\$0.00	
31374AP53	Unavailable	31	\$2,941,289.32	100%	0	\$0.00	NA	0	\$0.00	

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Total		31	\$2,941,289.32	100%	0	\$0.00		0	\$0.00	
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31374APE4	Unavailable	27	\$1,605,330.31	100%	0	\$0.00	NA	0	\$0.00	
Total		27	\$1,605,330.31	100%	0	\$0.00		0	\$0.00	
31374APF1	Unavailable	70	\$4,209,128.28	100%	0	\$0.00	NA	0	\$0.00	
Total		70	\$4,209,128.28	100%	0	\$0.00		0	\$0.00	
212744 PG0	77 '1 11	10	\$0.44.705.60	1000	0	Φ0.00	NT A	0	Φ0.00	
31374APG9	Unavailable	19	\$844,785.69	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$844,785.69	100%	0	\$0.00		0	\$0.00	
31374AQ37	Unavailable	48	\$6,020,206.12	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanasie	48	\$6,020,206.12	100%	0	\$0.00	1111	0	\$0.00	
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31374AQ52	Unavailable	13	\$845,126.09	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$845,126.09	100%	0	\$0.00		0	\$0.00	
31374AQV5	Unavailable	10	\$838,954.84	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$838,954.84	100%	0	\$0.00		0	\$0.00	
31374AQX1	Unavailable	171	\$19,316,772.13	100%	0	\$0.00	NA	0	\$0.00	
Total		171	\$19,316,772.13	100%	0	\$0.00		0	\$0.00	
31374AQY9	Unavailable	247	\$26,080,155.17	100%	0	\$0.00	NA	0	\$0.00	
Total	e na vanacio	247	\$26,080,155.17	100%	0	\$0.00	- 11.2	0	\$0.00	
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31374ARJ1	Unavailable	16	\$790,121.59	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$790,121.59	100%	0	\$0.00		0	\$0.00	
31374ASL5	Unavailable	31	\$3,039,563.07	100%	_	\$0.00	NA	0	\$0.00	
Total		31	\$3,039,563.07	100%	0	\$0.00		0	\$0.00	
31374ASP6	Unavailable	164	\$17,527,891.41	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	164	\$17,527,891.41	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
lotai		104	Ψ17,527,071.41	100 /6	U	ψ0.00		U	ΨΟ.ΟΟ	
31374AT59	Unavailable	24	\$2,184,373.68	100%	0	\$0.00	NA	0	\$0.00	
Total		24	\$2,184,373.68	100%	0	\$0.00		0	\$0.00	
31374ATA8	Unavailable	15	\$1,089,464.75	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,089,464.75	100%	0	\$0.00		0	\$0.00	
31374ATN0	Unavailable	21	\$2,501,069.05	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$2,501,069.05	100%	0	\$0.00		0	\$0.00	
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31374ATV2	Unavailable	22	\$1,503,083.40	100%	0	\$0.00	NA	0	\$0.00	

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Total		22	\$1,503,083.40	100%	0	\$0.00		0	\$0.00
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31374ATZ3	Unavailable	46	\$3,728,218.22	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$3,728,218.22	100%	0	\$0.00		0	\$0.00
31374AU40	Unavailable	9	\$1,014,168.56	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,014,168.56	100%	0	\$0.00		0	\$0.00
212744146	77 '1 1 1	10	Φ1 750 062 12	1000		Φ0.00	D.T.A.		Φ0.00
31374AUA6	Unavailable	19	\$1,750,063.13	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,750,063.13	100%	0	\$0.00		0	\$0.00
31374AUB4	Unavailable	62	\$6,772,791.82	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,772,791.82	100%	0	\$0.00		0	\$0.00
31374AUK4	Unavailable	67	\$7,487,340.63	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$7,487,340.63	100%	0	\$0.00		0	\$0.00
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31374AUL2	Unavailable	280		100%	0	\$0.00	NA	0	\$0.00
Total		280	\$28,068,893.34	100%	0	\$0.00		0	\$0.00
21274 A LINIO	Linavailabla	11	¢1 022 976 22	100%	0	00 00	NA	0	\$0.00
31374AUN8 Total	Unavailable	11 11	\$1,023,876.33 \$1,023,876.33	100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00
lotai		11	\$1,023,670.33	100 %	U	φυ.υυ		U	φυ.υυ
31374AUP3	Unavailable	11	\$1,118,652.17	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,118,652.17	100%	0	\$0.00		0	\$0.00
31374AV72	Unavailable	46	\$5,081,180.00	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,081,180.00	100%	0	\$0.00		0	\$0.00
21274 A V/D2	77 '1 1 1	1.5	¢1 000 001 02	1000	0	ΦΩ ΩΩ	D.T.A.		¢0.00
31374AVB3	Unavailable	15	\$1,000,881.92	100%	0 0	\$0.00	NA	0	\$0.00
Total		15	\$1,000,881.92	100%	U	\$0.00		0	\$0.00
31374AVE7	Unavailable	29	\$1,003,038.20	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,003,038.20	100%	0	\$0.00		0	\$0.00
31374AVG2	Unavailable	18	\$1,377,693.31	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,377,693.31	100%	0	\$0.00		0	\$0.00
31374AVL1	Unavailable	33	\$2,697,698.79	100%	0	\$0.00	NA	0	
Total		33	\$2,697,698.79	100%	0	\$0.00		0	\$0.00
21274447	**	1.0	42.012.22 0.00	1000		40.00			ф0,00
31374AVR8	Unavailable	18	\$2,012,250.00	100%	0	\$0.00	NA	0	
Total		18	\$2,012,250.00	100%	0	\$0.00		0	\$0.00
2127/ AVIII	Unavailable	81	\$0.491.425.00	100%	0	¢ስ ስስ	NT A	0	\$0.00
31374AVU1	Unavailable	81	\$9,481,435.00	100%	U	\$0.00	NA	0	\$0.00

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Total		81	\$9,481,435.00	100%	0	\$0.00		0	\$0.00	
31374AVV9	Unavailable	30	\$3,339,884.95	100%	0	\$0.00	NA	0	\$0.00	
Total		30	\$3,339,884.95	100%	0	\$0.00		0	\$0.00	
31374AVW7	Unavailable	49	\$3,911,434.77	100%	0	\$0.00	NA	0	\$0.00	
Total		49	\$3,911,434.77	100%	0	\$0.00		0	\$0.00	
31374AW63	Unavailable	22	\$1,200,729,20	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	22	\$1,300,728.29 \$1,300,728.29	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total		22	\$1,500,720.29	100 /6	- 0	φυ.υυ		- 0	φυ.υυ	
31374AWP1	Unavailable	15	\$1,384,210.00	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,384,210.00	100%	0	\$0.00		0	\$0.00	
31374AWQ9	Unavailable	92	\$8,622,154.80	100%	0	\$0.00	NA	0	\$0.00	
Total		92	\$8,622,154.80	100%	0	\$0.00		0	\$0.00	
2127443370	77 '1 11	40	#2.00 <i>C</i> 2 <i>C</i> 7.00	1000		Φ0.00	NT A		Φ0.00	
31374AWV8	Unavailable	40	\$3,996,365.00	100%	0 0	\$0.00	NA	0	\$0.00	
Total		40	\$3,996,365.00	100%	U	\$0.00		0	\$0.00	
31374AX62	Unavailable	86	\$6,587,621.82	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	86	\$6,587,621.82	100%	0	\$0.00	1 17 1	0	\$0.00	
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31374AX70	Unavailable	223	\$21,049,225.03	100%	0	\$0.00	NA	0	\$0.00	
Total		223	\$21,049,225.03	100%	0	\$0.00		0	\$0.00	
31374AXF2	Unavailable	43	\$4,375,605.00	100%	0	\$0.00	NA	0	\$0.00	
Total		43	\$4,375,605.00	100%	0	\$0.00		0	\$0.00	
2127443742	T.T.,	22	\$2.720.09 <i>(</i> .27	1000	0	¢0.00	NT A	0	¢0.00	
31374AYA2 Total	Unavailable	23 23	\$2,739,086.27 \$2,739,086.27	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
1 Otal		23	\$2,739,000.27	100 %	U	Φυ.υυ		U	φυ.υυ	
31374AYB0	Unavailable	36	\$3,557,458.78	100%	0	\$0.00	NA	0	\$0.00	
Total		36	\$3,557,458.78	100%	0	\$0.00		0	\$0.00	
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31374AYT1	Unavailable	39	\$3,560,390.71	100%	0	\$0.00	NA	0	\$0.00	1
Total		39	\$3,560,390.71	100%	0	\$0.00		0	\$0.00	
31374AZ45	Unavailable	19	\$1,970,020.00	100%	0	\$0.00	NA	0		
Total		19	\$1,970,020.00	100%	0	\$0.00		0	\$0.00	
212744777	77 11 11	+ -	¢1.026.200.46	100~		40.00	774		40.00	
31374AZU7	Unavailable	7	\$1,026,389.46	100%	0	\$0.00	NA	0		
<u>Total</u>		7	\$1,026,389.46	100%	0	\$0.00		0	\$0.00	
31374B3Q9	Unavailable	22	\$2,378,690.04	100%	0	\$0.00	NA	0	\$0.00	-
P13/4D3Q3	Unavanable	22	\$4,570,090.04	100%	U	\$0.00	INA	U	φυ.υυ	

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Total		22	\$2,378,690.04	100%	0	\$0.00		0	\$0.00	
31374BA73	Unavailable	31	\$2,958,351.71	100%	0	\$0.00	NA	0	\$0.00	
Total		31	\$2,958,351.71	100%	0	\$0.00		0	\$0.00	
31374BAA6	Unavailable	30	\$3,508,379.20	100%	0	\$0.00	NA	0	\$0.00	
Total		30	\$3,508,379.20	100%	0	\$0.00		0	\$0.00	
212717 175	** '111	-	\$6,201,620,07	1000		Φ0.00	NT.A	0	\$0.00	!
31374BAF5	Unavailable	54	\$6,381,639.97	100%	0	\$0.00	NA	0	\$0.00	
Total		54	\$6,381,639.97	100%	0	\$0.00		0	\$0.00	
31374BBJ6	Unavailable	31	\$2,008,419.97	100%	0	\$0.00	NA	0	\$0.00	
Total		31	\$2,008,419.97	100%	0	\$0.00		0	\$0.00	
31374BBL1	Unavailable	12	\$425,427.72	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$425,427.72	100%	0	\$0.00		0	\$0.00	
						40.00			10.00	
31374BCC0	Unavailable	30	\$3,223,528.12	100%	0	\$0.00	NA	0	\$0.00	
Total		30	\$3,223,528.12	100%	0	\$0.00		0	\$0.00	
21274DCE2	TT:::1-1-1-	10	¢404.207.00	10007	0	\$0.00	NI A	0	\$0.00	
31374BCF3	Unavailable	10	\$404,297.90	100%	0 0	\$0.00	NA	0 0	\$0.00	
Total		10	\$404,297.90	100%	U	\$0.00		U	\$0.00	
31374BCH9	Unavailable	36	\$2,343,005.07	100%	0	\$0.00	NA	0	\$0.00	
Total		36	\$2,343,005.07	100%	0	\$0.00		0	\$0.00	
31374BCK2	Unavailable	11	\$989,877.73	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$989,877.73	100%	0	\$0.00		0	\$0.00	
<u> </u>										
31374BCT3	Unavailable	49	\$4,153,826.40	100%	0	\$0.00	NA	0	\$0.00	
Total		49	\$4,153,826.40	100%	0	\$0.00		0	\$0.00	
31374BCW6	Unavailable	9	\$1,026,187.28	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanaore	9	\$1,026,187.28	100%	0	\$0.00 \$0.00	11/1	0	\$0.00 \$0.00	
1 Gui		1 1	ΨΙ,υΞυ,ιΞυ	100 /0	Ť	ΨΟ•Ο		J	ΨΟ•Ο	
31374BDJ4	Unavailable	18	\$1,459,117.17	100%	0	\$0.00	NA	0	\$0.00	-
Total		18	\$1,459,117.17	100%	0	\$0.00		0	\$0.00	
31374BDQ8	Unavailable	13	\$1,320,159.31	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,320,159.31	100%	0	\$0.00		0	\$0.00	
31374BDV7	Unavailable	175	\$11,533,408.83	100%	0	\$0.00	NA	0		
Total		175	\$11,533,408.83	100%	0	\$0.00		0	\$0.00	
21271777	**	25	φ1. 5 00. 5 20. 5 2	1000		40.00	• • •		\$0.00	
31374BEK0	Unavailable	27	\$1,508,630.53	100%	0	\$0.00	NA	0	\$0.00	

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Total		27	\$1,508,630.53	100%	0	\$0.00		0	\$0.00	
31374BEL8	Unavailable	30	\$1,567,799.25	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	30		100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
lotai		30	\$1,507,799.25	100 /0	U	φυ.υυ		<u> </u>	φυ.υυ	
31374BEZ7	Unavailable	11	\$1,002,700.00	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,002,700.00	100%	0	\$0.00		0	\$0.00	
31374BFU7	Unavailable	61	\$6,073,256.43	100%	0	\$0.00	NA	0	\$0.00	
Total		61	\$6,073,256.43	100%	0	\$0.00		0	\$0.00	
31374BK64	Unavailable	18	\$1,940,443.47	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanasie	18	. , ,	100%	0	\$0.00	1171	0	\$0.00	
			. ,			·			·	
31374BKH0	Unavailable	12	\$1,019,851.77	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,019,851.77	100%	0	\$0.00		0	\$0.00	
2125157.55		10	\$1.220.026.25	1000	0	40.00	27.1	-	40.00	
31374BLS5	Unavailable	12	\$1,338,026.37	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,338,026.37	100%	0	\$0.00		0	\$0.00	
31374BLX4	Unavailable	22	\$1,017,720.28	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanasie	22	\$1,017,720.28	100%	0	\$0.00	1111	0	\$0.00	
			. , ,			·			·	
31374BR26	Unavailable	22	\$1,854,942.91	100%	0	\$0.00	NA	0	\$0.00	
Total		22	\$1,854,942.91	100%	0	\$0.00		0	\$0.00	
			*** *** *** ***			40.00			40.00	
31374BR75	Unavailable	157	\$13,608,607.38	100%	0	\$0.00	NA	0	\$0.00	
Total		157	\$13,608,607.38	100%	0	\$0.00		0	\$0.00	
31374BS41	Unavailable	56	\$6,564,725.00	100%	0	\$0.00	NA	0	\$0.00	
Total		56		100%		\$0.00		0	\$0.00	
31374BS58	Unavailable	205	\$22,081,544.58	100%	0	\$0.00	NA	0	\$0.00	
Total		205	\$22,081,544.58	100%	0	\$0.00		0	\$0.00	
31374BS66	Unavailable	126	\$12,221,446.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	126	. / /	100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
Total		120	\$12,221,440.00	100 /0	U	φυ.υυ			φυ.υυ	
31374BS74	Unavailable	58	\$5,139,509.64	100%	0	\$0.00	NA	0	\$0.00	
Total		58	\$5,139,509.64	100%	0	\$0.00		0	\$0.00	
31374BSD1	Unavailable	114		100%		\$0.00	NA	0	\$0.00	
Total		114	\$10,247,041.02	100%	0	\$0.00		0	\$0.00	
21274DCM1	T I.a. a '1 -1-1	1.0	¢4.502.070.17	1000	0	¢0.00	NT A		\$0.00	
31374BSM1	Unavailable	46	\$4,583,879.17	100%	0	\$0.00	NA	0	\$0.00	

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Total		46	\$4,583,879.17	100%	0	\$0.00		0	\$0.00	
10001		+	4 1,000,01111	100 /	Ť	Ψ 0 • 0 •		Ť	4000	
31374BSN9	Unavailable	20	\$1,400,674.12	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$1,400,674.12	100%	0	\$0.00		0	\$0.00	
31374BSV1	Unavailable	160	\$16,928,567.17	100%	1 1		NA	0	\$0.00	
Total		160	\$16,928,567.17	100%	0	\$0.00		0	\$0.00	
			+		Ш			<u> </u>		
31374BSX7	Unavailable	42		100%	-		NA		1	
Total		42	\$3,679,752.27	100%	0	\$0.00		0	\$0.00	
2127477774	77 7111	21	φ1 105 C4C 01	1000		Φ0.00	D.T.A.		\$0.00	
31374BTK4	Unavailable	21	\$1,195,646.01	100%	1		NA	0	\$0.00	
Total		21	\$1,195,646.01	100%	0	\$0.00		0	\$0.00	
31374BTL2	Unavailable	19	\$955,017.96	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavaliaule	19		100%			11/7	0	\$0.00 \$0.00	
10tai		12	\$755,017.70	100 /6	U	φ υ. υυ		U	φυ.υυ	
31374BYJ1	Unavailable	24	\$1,277,199.36	100%	0	\$0.00	NA	0	\$0.00	
Total	Onu, unuoi	24		100%	1		- 1112	0	\$0.00	
10001		+	¥ - ,,			4.444			¥ 0	
31374BYK8	Unavailable	64	\$2,785,282.42	100%	0	\$0.00	NA	0	\$0.00	
Total		64		100%		·		0	\$0.00	
		† <u> </u>								
31374BYL6	Unavailable	18	\$1,126,081.74	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,126,081.74	100%	0	\$0.00		0	\$0.00	
31374BYM4	Unavailable	7	\$615,754.40	100%			NA	0		
Total		7	\$615,754.40	100%	0	\$0.00		0	\$0.00	
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31374BYR3	Unavailable	16		100%	1 1		NA		,	
Total		16	\$259,680.72	100%	0	\$0.00		0	\$0.00	
2127 (DFD2	77 111		\$1.004.600.50	1000		Φ0.00	D.T.A.		\$0.00	
31374BZD3	Unavailable	51	i i	100%	1 1		NA			—
Total		51	\$1,084,620.52	100%	0	\$0.00		0	\$0.00	
31371E5R2	Unavailable	2 504	\$231,621,671.52	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavanaulc		\$231,621,671.52	100%			11/7	0	\$0.00 \$0.00	
1 Otal		4,507	9231,021,071.52	100 /6	V	ψυ•υυ			ψυ.υυ	
31371E5S0	Unavailable	1.199	\$104,088,845.40	100%	0	\$0.00	NA	0	\$0.00	
Total	O III (III III II II II II II II II II I		\$104,088,845.40	100%	1 1			0		
		1			П					
31371E6L4	Unavailable	189	\$15,032,912.19	100%	0	\$0.00	NA	0	\$0.00	
Total		189	. , ,	100%	1			0		
		1'								
31371E6V2	Unavailable	2,820	\$291,026,316.64	100%	0	\$0.00	NA	0	\$0.00	

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Total		2,820	\$291,026,316.64	100%	0	\$0.00		0	\$0.00	
212715764	77 '111	642	ф7.4.722 027 12	1000	0	Φ0.00	NT A	0	Φ0.00	
31371E7G4	Unavailable	643	· · · · · · · · · · · · · · · · · · ·	100%	0	\$0.00	NA	0	\$0.00	
Total		643	\$74,732,827.13	100%	0	\$0.00		0	\$0.00	
31371FAU6	Unavailable	47	\$3,758,614.89	100%	0	\$0.00	NA	0	\$0.00	
Total	CHW (WHWCTO	47	\$3,758,614.89	100%	0	\$0.00	- 11-2	0	\$0.00	
10001		<u> </u>	ψυ, ευ, ευ, ευ	100 /6	Ū	ΨΟΙΟΟ			ψ0•00	
31371FAV4	Unavailable	92	\$6,685,178.82	100%	0	\$0.00	NA	0	\$0.00	
Total		92	\$6,685,178.82	100%	0	\$0.00		0	\$0.00	
31372EU44	Unavailable	13	. , ,	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,000,899.62	100%	0	\$0.00		0	\$0.00	
31372EUZ5	Unavailable	13	\$1,017,068.19	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	13		100%	0	\$0.00	1 1/2 1	0	\$0.00	
Total		10	ψ1,017,000.12	100 /0	U	ψ 0.00			ψ υ.υ υ	
31372JV67	Unavailable	35	\$2,820,723.54	100%	0	\$0.00	NA	0	\$0.00	
Total		35	\$2,820,723.54	100%	0	\$0.00		0	\$0.00	
31372N3L6	Unavailable	87	\$9,823,234.60	100%	0	\$0.00	NA	0	\$0.00	
Total		87	\$9,823,234.60	100%	0	\$0.00		0	\$0.00	
31372TQC8	Unavailable	11	\$836,531.32	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	11	\$836,531.32	100%	0	\$0.00	IVA	0	\$0.00	
Total			ψ030,331.32	100 /0	U	φοισσ			ψ0.00	
31372TQD6	Unavailable	13	\$1,149,492.10	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,149,492.10	100%	0	\$0.00		0	\$0.00	
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31372WM43	Unavailable	21		100%		\$0.00	NA	0	\$0.00	
Total		21	\$2,459,865.03	100%	0	\$0.00		0	\$0.00	
31373B3D9	Unavailable	25	\$2,497,091.71	100%	0	\$0.00	NA	0	\$0.00	
Total		25		100%	0	\$0.00		0	\$0.00	
31373DUQ6	Unavailable	118		100%		\$0.00	NA	0	\$0.00	
Total		118	\$12,015,506.56	100%	0	\$0.00		0	\$0.00	
31373EVQ3	Unavailable	48	\$4,012,638.41	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	48		100%	0	\$0.00	IVA	0	\$0.00	
- 5001		10	¥ 1,012,00011	100/0	v	ΨΟ•ΟΟ		3	ΨΟ•ΟΟ	
31373GM21	Unavailable	37	\$3,370,131.19	100%	0	\$0.00	NA	0	\$0.00	
Total		37		100%	0	\$0.00		0	\$0.00	
			. ,							
31373HP75	Unavailable	12	\$1,016,844.45	100%	0	\$0.00	NA	0	\$0.00	

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Total		12	\$1,016,844.45	100%	0	\$0.00		0	\$0.00	
			. ,							
31373HPG5	Unavailable	19	\$1,506,083.64	100%	0	\$0.00	NA		· ·	
Total		19	\$1,506,083.64	100%	0	\$0.00		0	\$0.00	
31373HPM2	Unavailable	12	\$1,519,622.76	100%	0	\$0.00	NA	0		
Total		12	\$1,519,622.76	100%	0	\$0.00		0	\$0.00	
2127211005	77 '1 1 1	10	Φ1 014 0 7 2 16	1000		Φ0.00	NT A	0	Φ0.00	
31373HPP5	Unavailable	12	\$1,014,873.16	100%	0	\$0.00	NA			
Total		12	\$1,014,873.16	100%	0	\$0.00		0	\$0.00	
31373HPT7	Unavailable	10	\$1,012,350.00	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,012,350.00	100%	0	\$0.00	1,111	0	\$0.00	
			, _,,,,			7 0000			7 0 0 0	
31373HPW0	Unavailable	16	\$1,517,850.00	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,517,850.00	100%	0	\$0.00		0	\$0.00	
31373JXD9	Unavailable	19	\$1,711,500.00	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,711,500.00	100%	0	\$0.00		0	\$0.00	
31373JXE7	Unavailable	54	\$4,856,787.56	100%	0	\$0.00	NA	0	\$0.00	
Total		54	\$4,856,787.56	100%	0	\$0.00		0	\$0.00	
212721 (FD (** '111	1.4	\$1,005,620, 22	1000	0	Φ0.00	27.4	0	Φ0.00	
31373MFB6	Unavailable	14	\$1,005,638.22	100%	0	\$0.00	NA	0		
Total		14	\$1,005,638.22	100%	0	\$0.00		0	\$0.00	
31373ND91	Unavailable	21	\$1,489,627.44	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	21	\$1,489,627.44	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total		21	φ1,402,027.44	100 /0		ψ0.00		U	φυ.υυ	
31373NEE9	Unavailable	6	\$415,483.12	100%	0	\$0.00	NA	0	\$0.00	
Total	Ona variable	6	\$415,483.12	100%	0	·		0	·	
			. ,			·			·	
31373NJK0	Unavailable	53	\$4,007,005.13	100%	0	\$0.00	NA	0	\$0.00	
Total		53	\$4,007,005.13	100%	0	\$0.00		0	\$0.00	
31373NJN4	Unavailable	6	\$412,237.58	100%	0	\$0.00	NA	0	\$0.00	
Total		6	\$412,237.58	100%	0	\$0.00		0	\$0.00	
31373NMQ3	Unavailable	78	\$8,447,488.03	100%	0		NA			
Total		78	\$8,447,488.03	100%	0	\$0.00		0	\$0.00	
	L_	1								
31373QJC1	Unavailable	5	\$593,432.03	100%	0		NA			
Total		5	\$593,432.03	100%	0	\$0.00		0	\$0.00	
212720150	77 '111		фа 42 000 C1	1000		φο οο	3.7.4		60.00	
31373QJD9	Unavailable	4	\$343,009.21	100%	0	\$0.00	NA	0	\$0.00	

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Total		4	\$343,009.21	100%	0	\$0.00		0	\$0.00	
31373QJH0	Unavailable	154	\$18,358,644.11	100%	0	•	NA	0	\$0.00	
Total		154	\$18,358,644.11	100%	0	\$0.00		0	\$0.00	
31373QJJ6	Unavailable	142	\$16,180,428.21	100%	0	·	NA	0	\$0.00	
Total		142	\$16,180,428.21	100%	0	\$0.00		0	\$0.00	
212720197	TT	155	¢10,500,766,00	1000/	0	¢0.00	NT A	0	¢0.00	
31373QJS6	Unavailable	155	\$18,590,766.00	100% 100%	0 0		NA	0 0	\$0.00 \$0.00	
Total		155	\$18,590,766.00	100%	U	\$0.00		U	\$0.00	
31373QJV9	Unavailable	150	\$9,800,975.73	100%	0	\$0.00	NA	0	\$0.00	
Total		150	\$9,800,975.73	100%	0	\$0.00		0	\$0.00	
31373QJW7	Unavailable	230	\$19,602,424.34	100%	0	\$0.00	NA	0	\$0.00	
Total		230	\$19,602,424.34	100%	0	\$0.00		0	\$0.00	
31373QJZ0	Unavailable	115	\$11,040,913.01	100%	0		NA	0	\$0.00	
Total		115	\$11,040,913.01	100%	0	\$0.00		0	\$0.00	
212527177		-	D1 0 60 71 1 77	1000		40.00	27.1		40.00	
31373RHZ0	Unavailable	24	\$1,963,514.77	100%	0	·	NA	0	\$0.00	
Total		24	\$1,963,514.77	100%	0	\$0.00		0	\$0.00	
31373TNK2	Unavailable	20	\$2,025,946.68	100%	0	\$0.00	NA	0	\$0.00	
Total	<u> </u>	20	\$2,025,946.68	100%	0	\$0.00		0	\$0.00	
			. ,						·	
31373U7B7	Unavailable	12	\$1,012,846.21	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,012,846.21	100%	0	\$0.00		0	\$0.00	
31373V4K8	Unavailable	127		100%	0	·	NA	0	\$0.00	
Total		127	\$12,329,244.51	100%	0	\$0.00		0	\$0.00	
212727416	** '1.11	<i>C</i> 1	Φ. 440.75.6.67	1000		Φ0.00	NT A	0	Φ0.00	
31373V4L6	Unavailable	61	\$6,442,756.67	100%	0 0		NA	0	\$0.00	
Total		61	\$6,442,756.67	100%	U	\$0.00		U	\$0.00	
31373V4M4	Unavailable	62	\$5,499,358.46	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	62	\$5,499,358.46	100%	0		1171	0	\$0.00	
Total		02	ψε, 199,5εσ.10	100 /6		ψ0.00		·	ΨΟ•ΟΟ	
31373V4N2	Unavailable	78	\$6,775,571.33	100%	0	\$0.00	NA	0	\$0.00	
Total		78	\$6,775,571.33	100%	0	\$0.00		0	\$0.00	
31373VAA3	Unavailable	125	\$11,156,512.88	100%	0	\$0.00	NA	0	\$0.00	
Total		125	\$11,156,512.88	100%	0	\$0.00		0	\$0.00	
31373VFL4	Unavailable	48	\$2,797,597.17	100%	0	\$0.00	NA	0	\$0.00	

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Total		48	\$2,797,597.17	100%	0	\$0.00		0	\$0.00	
31373VFM2	Unavailable	24	\$1,131,765.92	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	24	\$1,131,765.92	100%	0	\$0.00 \$0.00	INA	0	\$0.00	
Total		24	\$1,131,703.92	100 /0	U	φυ.υυ			φυ.υυ	
31373VGD1	Unavailable	32	\$2,458,389.89	100%	0	\$0.00	NA	0	\$0.00	
Total		32	\$2,458,389.89	100%	0	\$0.00		0	\$0.00	
31373VGE9	Unavailable	65	\$6,919,907.49	100%		\$0.00	NA	0	\$0.00	
Total		65	\$6,919,907.49	100%	0	\$0.00		0	\$0.00	
31373VGJ8	Unavailable	15	\$1,004,759.73	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	15	\$1,004,759.73 \$1,004,759.73	100%	0	\$0.00 \$0.00	INA	0	\$0.00	
lotai		15	Ψ1,004,737.73	100 /6	U	ψ0.00			ψ0.00	
31373VLN3	Unavailable	19	\$1,470,424.29	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,470,424.29	100%	0	\$0.00		0	\$0.00	
31373VLP8	Unavailable	253	\$26,674,323.93	100%	0	\$0.00	NA	0	\$0.00	
Total		253	\$26,674,323.93	100%	0	\$0.00		0	\$0.00	
2127211 50	77 '1 1 1	4.1	Ф. 4. 2002. О. 4. 0. 2. 2. 2. 4. 0. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2.	1000	_	Φ0.00	NT A	0	Φ0.00	
31373VLT0	Unavailable	41	\$4,203,348.23	100%		\$0.00	NA	0	\$0.00	
Total		41	\$4,203,348.23	100%	0	\$0.00		0	\$0.00	
31373VLU7	Unavailable	24	\$1,783,298.89	100%	0	\$0.00	NA	0	\$0.00	
Total		24	\$1,783,298.89	100%	0	\$0.00		0	\$0.00	
			·							
31373VPQ2	Unavailable	42	\$3,965,334.77	100%	0	\$0.00	NA	0	\$0.00	
Total		42	\$3,965,334.77	100%	0	\$0.00		0	\$0.00	
31373VXT7	Unavailable	4	\$362,438.46	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	4	· · · · · · · · · · · · · · · · · · ·	100%	-	\$0.00	IVA	0	\$0.00	
Total			φεσ 2, 1εσ. 1 σ	100 /6		ΨΟίΟΟ			ψοισσ	
31373VZW8	Unavailable	13	\$1,012,897.28	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,012,897.28	100%	0	\$0.00		0	\$0.00	
212721150			Φ 7 , 122, 510, 15	1000	0	Φ0.00	27.4	0	#0.00	
31373W5R0	Unavailable	63	\$7,423,510.45	100%		\$0.00	NA	0	\$0.00	
Total		63	\$7,423,510.45	100%	0	\$0.00		0	\$0.00	
31373W6M0	Unavailable	74	\$6,864,372.61	100%	0	\$0.00	NA	0	\$0.00	
Total	0	74	\$6,864,372.61	100%	0	\$0.00		0	\$0.00	
31373WVR1	Unavailable	20	\$2,022,988.88	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$2,022,988.88	100%	0	\$0.00		0	\$0.00	
<u> </u>										
31373WWD1	Unavailable	101	\$11,140,087.92	100%	0	\$0.00	NA	0	\$0.00	

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	101	\$11,140,087.92	100%	0	\$0.00		0	\$0.00	
								·	
Unavailable	102	\$10,224,866.17	100%	0	\$0.00	NA	0	\$0.00	
	102	\$10,224,866.17	100%	0	\$0.00		0	\$0.00	
Unavailable						NA			
	100	\$10,150,942.33	100%	0	\$0.00		0	\$0.00	
TT	50	¢5 002 000 01	1000	0	¢0.00	NT A	0	\$0.00	
Unavailable						NA			
	39	\$5,983,960.01	100%	U	\$0.00		U	\$0.00	
Unavailable	71	\$7,095,270.92	100%	0	\$0.00	NA	0	\$0.00	-
	71	\$7,095,270.92	100%	0	\$0.00		0	\$0.00	
Unavailable	15	\$1,362,247.82	100%	0	\$0.00	NA	0	\$0.00	
	15	\$1,362,247.82	100%	0	\$0.00		0	\$0.00	
77 '111	20	¢1,000,030,42	1000	0	ΦΩ ΩΩ	D.T.A.		Φ0.00	
Unavailable						NA			
	20	\$1,000,930.42	100%	U	\$0.00		U	\$0.00	-
Linavailable	18	\$1,013,626,88	100%	0	\$0.00	NA	0	\$0.00	
Chavanaoic						1171			
	10	ψ1,010,020,00	100 /6	Ū	φοισσ			Ψ0.00	
Unavailable	15	\$1,009,083.46	100%	0	\$0.00	NA	0	\$0.00	
	15	\$1,009,083.46	100%	0	\$0.00		0	\$0.00	
Unavailable	22	\$2,020,092.58	100%	0	\$0.00	NA	0	\$0.00	
	22	\$2,020,092.58	100%	0	\$0.00		0	\$0.00	
77 '111	20	Φ2 (42 420 00	1000	0	Φ0.00	N.T.A.		Φ0.00	
Unavailable						NA			
	20	\$2,042,430.66	100%	U	\$ 0. 00		U	\$0.00	
Unavailable	16	\$1.016.107.69	100%	0	\$0.00	NA	0	\$0.00	
	16	\$1,016,107.69	100%	0	\$0.00		0	\$0.00	
Unavailable	14	\$1,012,470.82	100%	0	\$0.00	NA	0	\$0.00	
	14	\$1,012,470.82	100%	0	\$0.00		0	\$0.00	
Unavailable					·	NA			
	18	\$1,960,029.25	100%	0	\$0.00		0	\$0.00	
I Improvilable	10	¢1 062 251 90	1000		¢ስ ስስ	NT A		\$0.00	
Unavailable					· ·	NA			
	19	\$1,704,351.80	100%	U	\$0.00		U	\$0.00	
Unavailable	70	\$4,605,228.74	100%	0	\$0.00	NA	0	\$0.00	
	Unavailable Unavailable	Unavailable 102 102 102 100 10	Unavailable 102 \$10,224,866.17 Unavailable 100 \$10,150,942.33 100 \$10,150,942.33 Unavailable 59 \$5,983,960.01 59 \$5,983,960.01 Unavailable 71 \$7,095,270.92 71 \$7,095,270.92 Unavailable 15 \$1,362,247.82 Unavailable 20 \$1,000,930.42 Unavailable 18 \$1,013,626.88 Unavailable 15 \$1,009,083.46 Unavailable 22 \$2,020,092.58 Unavailable 28 \$2,642,430.88 Unavailable 16 \$1,016,107.69 Unavailable 16 \$1,016,107.69 Unavailable 17 \$1,002,470.82 Unavailable 18 \$1,012,470.82 Unavailable 19 \$1,962,351.80 Unavailable 19 \$1,962,351.80	Unavailable 102 \$10,224,866.17 100% 102 \$10,224,866.17 100% 100 \$10,150,942.33 100% 100 \$10,150,942.33 100% 100 \$59 \$5,983,960.01 100% 100 \$17,095,270.92 100% 100 \$13,362,247.82 100% 100 \$1,362,247.82 100% 100 \$1,362,247.82 100% 100 \$1,000,930.42 100%	Unavailable 102 \$10,224,866.17 100% 0 102 \$10,224,866.17 100% 0 103 \$10,150,942.33 100% 0 104 \$10,150,942.33 100% 0 105 \$5,983,960.01 100% 0 107 \$7,095,270.92 100% 0 108 \$1,362,247.82 100% 0 109 \$1,362,247.82 100% 0 109 \$1,362,247.82 100% 0 109 \$1,000,930.42 100% 0 109 \$1,000,930.42 100% 0 109 \$1,000,930.42 100% 0 109 \$1,000,930.42 100% 0 109 \$1,000,930.42 100% 0 109 \$1,000,930.42 100% 0 109 \$1,000,930.42 100% 0 109 \$1,000,930.42 100% 0 109 \$1,000,930.42 100% 0 109 \$1,000,930.42 100% 0 100 \$	Unavailable 102 \$10,224,866.17 100% 0 \$0.00 Unavailable 100 \$10,150,942.33 100% 0 \$0.00 Unavailable 59 \$5,983,960.01 100% 0 \$0.00 Unavailable 71 \$7,095,270.92 100% 0 \$0.00 Unavailable 15 \$1,362,247.82 100% 0 \$0.00 Unavailable 15 \$1,362,247.82 100% 0 \$0.00 Unavailable 20 \$1,000,930.42 100% 0 \$0.00 Unavailable 18 \$1,013,626.88 100% 0 \$0.00 Unavailable 15 \$1,009,083.46 100% 0 \$0.00 Unavailable 15 \$1,009,083.46 100% 0 \$0.00 Unavailable 22 \$2,020,092.58 100% 0 \$0.00 Unavailable 24 \$2,642,430.88 100% 0 \$0.00 Unavailable 25 \$2,642,430.88 100% 0 \$0.00 Unavailable 26 \$1,016,107.69 100% 0 \$0.00 Unavailable 16 \$1,016,107.69 100% 0 \$0.00 Unavailable 14 \$1,012,470.82 100% 0 \$0.00 Unavailable 18 \$1,960,029.25 100% 0 \$0.00 Unavailable 18 \$1,960,029.25 100% 0 \$0.00 Unavailable 19 \$1,962,351.80 100% 0 \$0.00	Unavailable 102 \$10,224,866.17 100% 0 \$0.00 NA	Unavailable 102 \$10,224,866.17 100% 0 \$0.00 NA 0	Unavailable 102 \$10,224,866,17 100% 0 \$0.00 NA 0 \$0.00

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Total		70	\$4,605,228.74	100%	0	\$0.00		0	\$0.00	
			,							
31373Y3B3	Unavailable	153	\$10,511,062.93	100%	0	\$0.00	NA	0	\$0.00	
Total		153	\$10,511,062.93	100%	0	\$0.00		0	\$0.00	
31373Y3C1	Unavailable	76	\$4,930,083.35	100%	0	\$0.00	NA	0	\$0.00	
Total		76	\$4,930,083.35	100%	0	\$0.00		0	\$0.00	
31373Y3D9	Linovoiloblo	47	¢2 566 921 62	100%	0	\$0.00	NIA	0	\$0.00	
Total	Unavailable	47 47	\$3,566,831.62 \$3,566,831.62	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
lotai		47	\$3,300,031.02	100 %	U	\$0.00		U	\$0.00	
31373Y5R6	Unavailable	274	\$35,120,272.50	100%	0	\$0.00	NA	0	\$0.00	
Total		274	\$35,120,272.50	100%	0	\$0.00		0	\$0.00	
31373Y5S4	Unavailable	80	\$9,993,851.70	100%	0	\$0.00	NA	0	\$0.00	
Total		80	\$9,993,851.70	100%	0	\$0.00		0	\$0.00	
21272V5T2	I Inorraliable	86	\$0.007.059.00	100%	0	\$0.00	NT A	0	\$0.00	
31373Y5T2 Total	Unavailable	86	\$9,997,958.96 \$9,997,958.96	100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-
Total		00	\$9,997,956.90	100%	U	\$U.UU		U	\$0.00	
31373Y5V7	Unavailable	203	\$24,989,097.77	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	203	\$24,989,097.77	100%	0	\$0.00	1421	0	\$0.00	
10001		200	Ψ21,909,097117	100 /0	Ū	φοισσ		Ů	ΨΟΙΟΟ	
31373YE39	Unavailable	68	\$4,936,675.88	100%	0	\$0.00	NA	0	\$0.00	
Total		68	\$4,936,675.88	100%	0	\$0.00		0	\$0.00	
31373YEN5	Unavailable	32	\$2,998,019.78	100%	0	\$0.00	NA	0	\$0.00	
Total		32	\$2,998,019.78	100%	0	\$0.00		0	\$0.00	
31373YEQ8	Unavailable	51	\$4,967,193.31	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	51	\$4,967,193.31	100%	0		INA	0		
lotai		31	φ+,907,193.31	100 /6	U	φυ.υυ		U	φυ.υυ	
31373YEU9	Unavailable	33	\$1,999,687.64	100%	0	\$0.00	NA	0	\$0.00	
Total		33	\$1,999,687.64	100%	0	\$0.00		0	\$0.00	
31373YEX3	Unavailable	29	\$1,989,737.01	100%	0	\$0.00	NA	0		
Total		29	\$1,989,737.01	100%	0	\$0.00		0	\$0.00	
2425000			64.044.500.5	1000		***			d-0 0 -	
31373YMY2	Unavailable	11	\$1,011,609.52	100%	0	\$0.00	NA	0		
Total		11	\$1,011,609.52	100%	0	\$0.00		0	\$0.00	
21272VD45	I Inorraliable	22	\$4,074,170,20	100%		¢ስ ስስ	NT A	0	ድብ ብብ	
31373YP45 Total	Unavailable	33 33	\$4,074,170.20 \$4,074,170.20	100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
l utai		33	Φ 4, υ/ 4, 1/υ.2υ	100%	U	\$0.00			\$0.00	
31373YP60	Unavailable	55	\$4,924,459.98	100%	0	\$0.00	NA	0	\$0.00	

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Total		55	\$4,924,459.98	100%	0	\$0.00		0	\$0.00	
										
31373YQL6	Unavailable	8	\$1,005,005.39	100%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,005,005.39	100%	0	\$0.00		0	\$0.00	
31373YQM4	Unavailable	28	\$3,031,663.40	100%	0	\$0.00	NA	0	\$0.00	
Total		28	\$3,031,663.40	100%	0	\$0.00		0	\$0.00	
31373YQN2	Unavailable	19	\$2,002,617.31	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanable	19	\$2,002,617.31	100%	0	\$0.00	11/1	0	\$ 0.00	-
1000		1	ψ2,002,017.51	100 /0		φυισυ			φοισσ	
31373YSF7	Unavailable	21	\$2,029,069.26	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$2,029,069.26	100%	0	\$0.00		0	\$0.00	
31373YSQ3	Unavailable	11	\$1,013,331.92	100%	0	\$0.00	NA	0	\$0.00	-
Total		11	\$1,013,331.92	100%	0	\$0.00		0	\$0.00	
31373YZM4	Unavailable	12	\$1,017,810.71	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavariable	12	\$1,017,810.71 \$1,017,810.71	100%	0	\$0.00	IVA	0	\$ 0.00	
10441		1 12	Ψ1,017,010.71	100 /6		φυισσ			φοισσ	
31374A2S8	Unavailable	39	\$2,985,963.39	100%	0	\$0.00	NA	0	\$0.00]
Total		39	\$2,985,963.39	100%	0	\$0.00		0	\$0.00	
31374A2T6	Unavailable	18	\$1,733,823.50	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,733,823.50	100%	0	\$0.00		0	\$0.00	
212511272			* * * * * * * * * *	100~	0	40.00	27.1	0	40.00	
31374A3L2	Unavailable	14	\$1,992,214.27	100%	0	\$0.00	NA	0		
Total		14	\$1,992,214.27	100%	0	\$0.00		0	\$0.00	
31374AAR1	Unavailable	19	\$1,999,098.63	100%	0	\$0.00	NA	0	\$0.00	1
Total	C HW Y WHILE I'V	19	\$1,999,098.63	100%	0		1,112	0		
31374AAV2	Unavailable	10	\$1,019,096.62	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,019,096.62	100%	0	\$0.00		0	\$0.00	
31374AB41	Unavailable	9	\$497,428.27	100%	0	\$0.00	NA	0	\$0.00	,
Total	Onavanauic	9	\$497,428.27	100%	0	\$0.00 \$0.00	11/1	0	\$0.00 \$0.00	
2 0001		+ 1	Ψ1219720021	100 /0		ψ0•00			ΨΟ•ΟΟ	
31374ACD0	Unavailable	11	\$1,061,704.73	100%	0	\$0.00	NA	0	\$0.00]
Total		11	\$1,061,704.73	100%	0	\$0.00		0	\$0.00	
31374AP95	Unavailable	19	\$1,961,566.98	100%	0	\$0.00	NA	0]
Total		19	\$1,961,566.98	100%	0	\$0.00		0	\$0.00	
212744041	77 11 1 1	1.0	¢1.061.455.01	100~		40.00	374		do 00	
31374AQA1	Unavailable	16	\$1,961,455.91	100%	0	\$0.00	NA	0	\$0.00	

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Total		16	\$1,961,455.91	100%	0	\$0.00		0	\$0.00	
31374AQC7	Unavailable	23	\$2,521,966.62	100%	0	\$0.00	NA	0	\$0.00	
Total		23	\$2,521,966.62	100%	0	\$0.00		0	\$0.00	
31374AR69	Unavailable	10	\$1,015,449.05	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,015,449.05	100%	0	\$0.00		0	\$0.00	
31374ARK8	Unavailable	12	\$767,278.99	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	12	\$767,278.99	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	-
Total		12	\$101,210.22	100 /6	U	φυ.υυ		U	φυ.υυ	
31374AS27	Unavailable	63	\$5,195,817.73	100%	0	\$0.00	NA	0	\$0.00	
Total		63	\$5,195,817.73	100%	0	\$0.00		0	\$0.00	
31374ASZ4	Unavailable	161	\$15,276,928.85	100%	0	\$0.00	NA	0	\$0.00	
Total		161	\$15,276,928.85	100%	0	\$0.00		0	\$0.00	
					_					
31374ATB6	Unavailable	14	\$1,249,957.63	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,249,957.63	100%	0	\$0.00		0	\$0.00	
31374AUU2	Unavailable	318	\$35,428,610.42	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	318		100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total		310	φ33,420,010.42	100 /6	U	Ψ0.00		U	φυ.υυ	
31374AUW8	Unavailable	1,257	\$123,571,761.02	100%	0	\$0.00	NA	0	\$0.00	
Total		1,257	\$123,571,761.02	100%	0	\$0.00		0	\$0.00	
31374AUY4	Unavailable	550	\$49,342,058.02	100%	0	\$0.00	NA	0	\$0.00	
Total		550	\$49,342,058.02	100%	0	\$0.00		0	\$0.00	
2127443400	77 '1 1 1	110	Φ10 201 150 00	1000	0	ΦΩ ΩΩ	D.T.A.		Φ0.00	
31374AV80	Unavailable	110		100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
Total		110	\$10,301,138.00	100%	U	\$0.00		U	\$0.00	
31374AV98	Unavailable	72	\$5,787,777.32	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanasie	72	\$5,787,777.32	100%	0	\$0.00	1111	0	\$0.00	
		<u> </u>								
31374AY38	Unavailable	88	\$8,369,645.60	100%	0	\$0.00	NA	0	\$0.00	
Total		88	\$8,369,645.60	100%	0	\$0.00		0	\$0.00	
31374AYD6	Unavailable	20	\$2,118,950.50	100%	0	\$0.00	NA	0		
Total		20	\$2,118,950.50	100%	0	\$0.00		0	\$0.00	
212711772	**		42 00 7 0.75	1000	_	400			40.00	-
31374AYU8	Unavailable	16	\$2,007,053.16	100%	0	\$0.00	NA	0		-
Total		16	\$2,007,053.16	100%	0	\$0.00		0	\$0.00	
21274AVV6	Unavailable	40	\$3,922,187.51	100%	0	\$0.00	NT A	0	\$0.00	
31374AYV6	Onavanable	<u> </u>	φ3,922,187.31	100%	U	\$0.00	NA	U	\$0.00	-

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Total		40	\$3,922,187.51	100%	0	\$0.00		0	\$0.00
31374AYW4	Unavailable	20	\$1,792,708.34	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,792,708.34	100%	0	\$0.00		0	\$0.00
31374B3S5	Unavailable	10	\$1,061,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,061,750.00	100%	0	\$0.00		0	\$0.00
31374B4C9	Unavailable	14	\$1,258,114.19	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,258,114.19	100%	0	\$0.00		0	\$0.00
31374B5U8	Unavailable	36	\$2,963,523.91	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,963,523.91	100%	0	\$0.00		0	\$0.00
21274DCE0	TT	1.6	¢1 007 024 45	1000	0	¢0.00	NI A	0	\$0.00
31374B6F0	Unavailable	16	\$1,987,824.45	100%	0	\$0.00	NA	0 0	\$0.00
Total		16	\$1,987,824.45	100%	0	\$0.00		U	\$0.00
31374B6S2	Unavailable	38	\$2,951,906.64	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,951,906.64	100%	0	\$0.00	_ ,,	0	\$0.00
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31374B6U7	Unavailable	43	\$3,967,375.82	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$3,967,375.82	100%	0	\$0.00		0	\$0.00
31374B6V5	Unavailable	26	\$2,005,412.05	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,005,412.05	100%	0	\$0.00		0	\$0.00
31374B6X1	Unavailable	29	\$1,998,068.00	100%	0	\$0.00	NA	0	\$0.00
Total	Ona variable	29	\$1,998,068.00	100%	0	\$0.00	1111	0	\$0.00
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31374B7A0	Unavailable	26	\$1,997,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,997,300.00	100%	0	\$0.00		0	\$0.00
									4.5.5.5
31374B7B8	Unavailable	39	\$3,001,036.06	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,001,036.06	100%	0	\$0.00		0	\$0.00
31374BB23	Unavailable	31	\$3,953,521.11	100%	0	\$0.00	NA	0	\$0.00
Total	C Ha variable	31	\$3,953,521.11	100%	0	\$0.00	1111	0	\$0.00
			, , , , , , , , , , , , , , , , , , ,			7 0 0 0		Ť	7 3 3 3
31374BFD5	Unavailable	13	\$1,019,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,019,500.00	100%	0	\$0.00		0	\$0.00
31374BFF0	Unavailable	28	\$3,003,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,003,150.00	100%	0	\$0.00		0	\$0.00
242-72			44.017.55			A			40.55
31374BFG8	Unavailable	9	\$1,012,600.00	100%	0	\$0.00	NA	0	\$0.00

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Total		9	\$1,012,600.00	100%	0	\$0.00		0	\$0.00	
21274DL V0	TT	25	¢2.511.250.10	1,000/	0	¢0.00	NT A	0	\$0.00	
31374BLV8	Unavailable	25	\$2,511,259.19	100%	0	\$0.00	NA	0	\$0.00	
Total		25	\$2,511,259.19	100%	0	\$0.00		0	\$0.00	
31374BT24	Unavailable	68	\$5,908,801.16	100%	0	\$0.00	NA	0	\$0.00	
Total		68	\$5,908,801.16	100%	0	\$0.00		0	\$0.00	
31374BT32	Unavailable	84	\$6,051,390.51	100%	0	\$0.00	NA	0	\$0.00	
Total		84	\$6,051,390.51	100%	0	\$0.00		0	\$0.00	
31374BTB4	Unavailable	199	\$20,636,445.51	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	199	\$20,636,445.51	100%	0	\$0.00	11/11	0	\$0.00	
			+			7 ****			7 000 0	
31374BTC2	Unavailable	157	\$14,733,853.29	100%	0	\$0.00	NA	0	\$0.00	
Total		157	\$14,733,853.29	100%	0	\$0.00		0	\$0.00	
212717777		2.1	#2 61 7 202 01	1000		.	27.1	0	40.00	
31374BTD0	Unavailable	31	\$2,617,302.81	100%	0	\$0.00	NA	0	\$0.00	
Total		31	\$2,617,302.81	100%	0	\$0.00		0	\$0.00	
31374BVW5	Unavailable	26	\$2,000,086.74	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaore	26	\$2,000,086.74	100%	0	\$0.00	1111	0	\$0.00	
			. ,			·			·	
31374BVZ8	Unavailable	29	\$2,207,549.94	100%	0	\$0.00	NA	0	\$0.00	
Total		29	\$2,207,549.94	100%	0	\$0.00		0	\$0.00	
212746440	** '111	0.2	фо. 512 000 00	1000	0	Φ0.00	27.4	0	#0.00	
31374CA48	Unavailable	93	\$8,513,808.06	100%	0	\$0.00	NA	0	\$0.00	
Total		93	\$8,513,808.06	100%	0	\$0.00		0	\$0.00	
31374CA55	Unavailable	53	\$5,175,330.67	100%	0	\$0.00	NA	0	\$0.00	
Total		53		100%	-	\$0.00		0	\$0.00	
31374CA97	Unavailable	181	\$18,814,684.99	100%	0	\$0.00	NA	0	\$0.00	
Total		181	\$18,814,684.99	100%	0	\$0.00		0	\$0.00	
31374CAT3	Unavailable	188	\$20,128,844.56	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	188		100%	0	\$0.00	IVA	0	\$0.00	
10001		100	Ψ20,120,011.00	100 /6		φυισσ			ψ0.00	
31374CAU0	Unavailable	144	\$14,370,218.34	100%	0	\$0.00	NA	0	\$0.00	
Total		144	\$14,370,218.34	100%	0	\$0.00		0	\$0.00	
31374CB88	Unavailable	79	\$7,528,694.78	100%		\$0.00	NA	0	\$0.00	
Total		79	\$7,528,694.78	100%	0	\$0.00		0	\$0.00	
31374CB96	Unavailable	11	\$1,002,464.65	100%	0	\$0.00	NT A	0	\$0.00	
D13/4CD90	Onavanable	11	\$1,002,404.03	100%	U	\$0.00	NA	U	\$0.00	

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Total		11	\$1,002,464.65	100%	0	\$0.00		0	\$0.00	
			. , ,							
31374CBA3	Unavailable	111	\$9,673,825.08	100%	0	\$0.00	NA	0	\$0.00	
Total		111	\$9,673,825.08	100%	0	\$0.00		0	\$0.00	
		.=0		0 -4		+0.00			12.00	
31374CBD7	Unavailable	179	\$19,285,802.58	100%	0	\$0.00	NA	0		
Total		179	\$19,285,802.58	100%	0	\$0.00		0	\$0.00	
21274CDE2	Linavailabla	24	\$2,477,001,60	1000/	0	00.00	NI A	0	\$0.00	
31374CBF2 Total	Unavailable	24 24	\$2,477,091.69 \$2,477,091.69	100% 100%	0 0	\$0.00 \$0.00	NA	0		
Total		<i>≟</i> *T	Φ 4,4 11,031.02	100 /6	U	Φυ•υ υ		U	Φυ.υυ	
31374CBJ4	Unavailable	58	\$6,417,805.11	100%	0	\$0.00	NA	0	\$0.00	
Total		58	\$6,417,805.11	100%	0	\$0.00		0		
31374CBK1	Unavailable	165	\$16,321,602.50	100%	0	\$0.00	NA	0	\$0.00	
Total		165	\$16,321,602.50	100%	0	\$0.00		0	\$0.00	
31374CBQ8	Unavailable	249	\$26,682,410.65	100%	0	\$0.00	NA			
Total		249	\$26,682,410.65	100%	0	\$0.00		0	\$0.00	
21274CDD6	Travailable	126	¢12.512.029.70	10007	0	\$0.00	NI A	0	\$0.00	
31374CBR6	Unavailable	126 126	\$12,512,038.70 \$12,512,038.70	100% 100%	0 0	\$0.00 \$0.00	NA	0 0		
Total		120	\$12,312,030.70	100 70	U	Φυ.υ υ		U	\$0.00	
31374CC20	Unavailable	16	\$1,010,563.22	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,010,563.22	100%	0	\$0.00		0	i i	
31374CC53	Unavailable	41	\$2,932,628.43	100%	0	\$0.00	NA		 	
Total		41	\$2,932,628.43	100%	0	\$0.00		0	\$0.00	
		0.7	<u>+= 0:0 440 44</u>			40.00	27.		† 0.00	
31374CC87	Unavailable	95	\$7,813,412.44	100%	0	·	NA		·	
Total		95	\$7,813,412.44	100%	0	\$0.00		0	\$0.00	
31374CCA2	Unavailable	115	\$13,581,102.23	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallaule	115	\$13,581,102.23	100%	0	\$0.00 \$0.00	11/1	0		
1 Gui		110	Ψισουσίουσια	100 /0	v	Ψν•νν		,	ΨΟ•ΟΟ	
31374CCB0	Unavailable	323	\$34,169,859.68	100%	0	\$0.00	NA	0	\$0.00	
Total		323	\$34,169,859.68	100%	0	\$0.00		0		
31374CCR5	Unavailable	30	\$2,065,273.68	100%	0	\$0.00	NA	0	\$0.00	
Total		30	\$2,065,273.68	100%	0	\$0.00		0	\$0.00	
31374CDC7	Unavailable	38	\$2,933,570.50	100%	0		NA			
Total		38	\$2,933,570.50	100%	0	\$0.00		0	\$0.00	-
21274CDE0	TT '1 11	21	¢2.021.570.10	1000		ΦΩ ΩΩ	NT A	0	¢0.00	
31374CDF0	Unavailable	31	\$2,931,578.18	100%	0	\$0.00	NA	0	\$0.00	

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Total		31	\$2,931,578.18	100%	0	\$0.00		0	\$0.00	
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31374CDZ6	Unavailable	8	\$1,011,954.27	100%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,011,954.27	100%	0	\$0.00		0	\$0.00	
		<u> </u> !								
31374CJG2	Unavailable	200		100%	0	,	NA	0		
Total		200	\$17,375,029.56	100%	0	\$0.00		0	\$0.00	
21274CID2	TT		¢1 002 000 77	1000	0	¢0.00	NT A	0	\$0.00	
31374CJP2	Unavailable	11 11	\$1,092,998.77	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total		111	\$1,092,998.77	100 70	U	Φυ.υ υ		U	\$0.00	
31374CJX5	Unavailable	33	\$3,966,350.00	100%	0	\$0.00	NA	0	\$0.00	
Total		33		100%	0	\$0.00		0	\$0.00	
31374D6N9	Unavailable	82	\$4,171,064.97	100%	0	\$0.00	NA	0	\$0.00	
Total		82	\$4,171,064.97	100%	0	\$0.00		0	\$0.00	
		<u> </u>								
31374D6P4	Unavailable	12	\$1,019,893.16	100%	0	·	NA			
Total		12	\$1,019,893.16	100%	0	\$0.00		0	\$0.00	
		!								
31374DN67	Unavailable	33	\$3,358,938.91	100%	0	·	NA	0	\$0.00	
Total		33	\$3,358,938.91	100%	0	\$0.00		0	\$0.00	
31374DN75	Unavailable	11	\$1,273,756.26	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanacio	11	\$1,273,756.26	100%	0	\$0.00	111.2	0	\$0.00	
10001		+	Ψ1,2,0,,00,00	100,1		4000			40.00	
31374DP24	Unavailable	35	\$3,927,736.07	100%	0	\$0.00	NA	0	\$0.00	
Total		35		100%	0	\$0.00		0	\$0.00	
31374DP99	Unavailable	21	\$1,969,950.00	100%	0	·	NA		·	
Total		21	\$1,969,950.00	100%	0	\$0.00		0	\$0.00	
		<u> </u> !							,	
31374DPA6	Unavailable	63	\$5,449,326.79	100%	0		NA			
Total		63	\$5,449,326.79	100%	0	\$0.00		0	\$0.00	
21274DDD4	Transilable	12	¢1 510 054 12	1000	0	¢0.00	NI A		¢0.00	
31374DPB4 Total	Unavailable	12 12	\$1,519,854.13 \$1,519,854.13	100% 100%	0 0			0 0		
10tai		14	φ1,317,03 4 .13	100 %	U	φυ.υυ		U	\$0.00	
31374DPE8	Unavailable	107	\$13,130,111.65	100%	0	\$0.00	NA	0	\$0.00	
Total		107	\$13,130,111.65	100%	0	\$0.00	=	0	\$0.00	
			+,,			·			,	
31374DPF5	Unavailable	105	\$12,269,763.56	100%	0	\$0.00	NA	0	\$0.00	
Total		105	\$12,269,763.56	100%	0	\$0.00		0	\$0.00	
31374DPG3	Unavailable	11	\$1,016,451.33	100%	0	\$0.00	NA	0	\$0.00	

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Total		11	\$1,016,451.33	100%	0	\$0.00		0	\$0.00	
31374DPJ7	Unavailable	740		100%	0	\$0.00	NA	0	\$0.00	
Total		740	\$72,562,322.99	100%	0	\$0.00		0	\$0.00	
			* * * * * * * * * * * * * * * * * * * *			40.00	27.1		† 0.00	
31374DPQ1	Unavailable	55	\$4,914,717.04	100%	0	\$0.00	NA	0	\$0.00	
Total		55	\$4,914,717.04	100%	0	\$0.00		0	\$0.00	
31374DPV0	Unavailable	41	\$3,274,019.25	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	41	\$3,274,019.25 \$3,274,019.25	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total		71	φ3,274,019.23	100 /6		φυ.υυ		- 0	φυ.υυ	
31374DPW8	Unavailable	23	\$1,967,080.81	100%	0	\$0.00	NA	0	\$0.00	
Total		23	\$1,967,080.81	100%	0	\$0.00		0	\$0.00	
31374DPX6	Unavailable	68	\$6,865,338.81	100%	0	\$0.00	NA	0	\$0.00	1
Total		68	\$6,865,338.81	100%	0	\$0.00		0	\$0.00	
31374DPY4	Unavailable	43	\$3,926,071.10	100%	0	\$0.00	NA	0	\$0.00	
Total		43	\$3,926,071.10	100%	0	\$0.00		0	\$0.00	
21274DOHO	TT '1.11	2.4	Φ2 0.42 070 00	1000	0	Φ0.00	DT A	0	Φ0.00	
31374DQH0	Unavailable	24	\$2,942,079.00	100%	0 0	\$0.00	NA	0 0	\$0.00	
Total		24	\$2,942,079.00	100%	U	\$0.00		U	\$0.00	
31374DQJ6	Unavailable	8	\$1,002,750.00	100%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,002,750.00	100%	0	\$0.00		0	\$0.00	
31374DSP0	Unavailable	62	\$6,335,543.06	100%	0	\$0.00	NA	0	\$0.00	
Total		62	\$6,335,543.06	100%	0	\$0.00		0	\$0.00	
31374DV50	Unavailable	9	\$1,011,313.92	100%	0	·	NA	0	\$0.00]
Total		9	\$1,011,313.92	100%	0	\$0.00		0	\$0.00	
21274DV74	TT., !1 -1.1.	50	Φ5 260 557 42	1000	0	¢0.00	NT A	0	\$0.00	
31374DVZ4	Unavailable	50 50	\$5,369,557.42 \$5,369,557.42	100% 100 %	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
Total		50	\$5,369,557.42	100%	U	\$0.00		U	\$0.00	
31374DWF7	Unavailable	16	\$1,196,935.06	100%	0	\$0.00	NA	0	\$0.00	
Total	S Hu v unuone	16	\$1,196,935.06	100%	0	\$0.00	1111	0	\$0.00	
		13	, -, -, -, -, -, -, -, -, -, -, -, -, -,			Ψ0.00		Ť	40.00	
31374DWJ9	Unavailable	219	\$18,780,916.58	100%	0	\$0.00	NA	0	\$0.00	
Total		219	\$18,780,916.58	100%	0	\$0.00		0	\$0.00	
31374DYG3	Unavailable	13	\$1,417,078.77	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,417,078.77	100%	0	\$0.00		0	\$0.00	
31374DYT5	Unavailable	242	\$22,129,661.43	100%	0	\$0.00	NA	0	\$0.00]

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Total		242	\$22,129,661.43	100%	0	\$0.00		0	\$0.00	
						·			·	
31374DYU2	Unavailable	10	\$969,082.48	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$969,082.48	100%	0	\$0.00		0	\$0.00	
31374DYV0	Unavailable	48	\$3,061,020.37	100%	0	\$0.00	NA	0	\$0.00	
Total		48	\$3,061,020.37	100%	0	\$0.00		0	\$0.00	
2127403334	TT '1 1 1	17	Φ1.560.205.20	1000	0	ΦΩ ΩΩ	NT A	0	Φ0.00	
31374DYY4	Unavailable	17 17	\$1,560,385.29 \$1,560,385.29	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total		1/	\$1,500,585.29	100%	U	\$ 0. 00		U	\$0.00	
31374DYZ1	Unavailable	42	\$4,403,016.19	100%	0	\$0.00	NA	0	\$0.00	
Total		42	\$4,403,016.19	100%	0	\$0.00		0	\$0.00	
31374DZ23	Unavailable	45	\$4,919,144.60	100%	0	\$0.00	NA	0	\$0.00	
Total		45	\$4,919,144.60	100%	0	\$0.00		0	\$0.00	
31374DZC1	Unavailable	17	\$1,782,950.00	100%	0	\$0.00	NA		· ·	
Total		17	\$1,782,950.00	100%	0	\$0.00		0	\$0.00	
21274D7E4	TT	10	Φ1 552 221 00	1000/	0	¢0.00	NT A	0	¢0.00	
31374DZF4	Unavailable	19	\$1,553,221.00	100%	0 0	\$0.00	NA	0 0	\$0.00 \$0.00	
Total		19	\$1,553,221.00	100%	U	\$0.00		U	\$0.00	
31374DZL1	Unavailable	23	\$1,983,883.73	100%	0	\$0.00	NA	0	\$0.00	
Total		23	\$1,983,883.73	100%	0	\$0.00		0	\$0.00	
31374DZN7	Unavailable	48	\$4,012,224.76	100%	0	\$0.00	NA	0	\$0.00	
Total		48	\$4,012,224.76	100%	0	\$0.00		0	\$0.00	
31374DZV9	Unavailable	9	\$718,498.48	100%	0	·	NA			
Total		9	\$718,498.48	100%	0	\$0.00		0	\$0.00	
31374DZY3	Unavailable	122	\$13,952,428.88	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	122	\$13,952,428.88	100%	0	\$0.00 \$0.00	IIA	0		
10441		122	ψ10,5 02,120100	100 /6		φοισσ		Ů	φοισσ	
31374DZZ0	Unavailable	19	\$2,461,533.77	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$2,461,533.77	100%	0	\$0.00		0	\$0.00	
31374E3F7	Unavailable	91	\$5,279,955.22	100%	0	\$0.00	NA	0	\$0.00	
Total		91	\$5,279,955.22	100%	0	\$0.00		0	\$0.00	
31374E3G5	Unavailable	98	\$5,692,195.78	100%	0		NA			
Total		98	\$5,692,195.78	100%	0	\$0.00		0	\$0.00	
			04.050.555		_	A		_	40	
31374E3H3	Unavailable	37	\$1,928,228.48	100%	0	\$0.00	NA	0	\$0.00	

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Total		37	\$1,928,228.48	100%	0	\$0.00		0	\$0.00	
			3 F - 7							
31374E3J9	Unavailable	43	\$1,912,870.30	100%	0	\$0.00	NA	0	\$0.00	
Total		43	\$1,912,870.30	100%	0	\$0.00		0	\$0.00	
31374E3L4	Unavailable	22	\$785,596.29	100%	0	,	NA	0	\$0.00	
Total		22	\$785,596.29	100%	0	\$0.00		0	\$0.00	
21274E A 02	TT	11	¢000,050,00	1000	0	¢0.00	NT A	0	¢0.00	
31374EA93	Unavailable	11 11	\$999,950.00 \$999,950.00	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total		11	\$999,950.00	100%	U	\$0.00		U	\$0.00	
31374EB43	Unavailable	61	\$5,779,751.10	100%	0	\$0.00	NA	0	\$0.00	
Total		61	\$5,779,751.10	100%	0	\$0.00		0	\$0.00	
31374EB68	Unavailable	28	\$2,432,157.60	100%	0	-	NA	0		
Total		28	\$2,432,157.60	100%	0	\$0.00		0	\$0.00	
21274EDD2	77	155	Φ1 4 4 4 5 2 9 2 5 O	1000	0	ф О ОО	NT A	0	ΦΩ ΩΩ	
31374EBD3	Unavailable	155	\$14,445,383.59 \$14,445,383.59	100%	0 0		NA	0 0		
Total		155	\$14,445,383.59	100%	U	\$0.00		U	\$0.00	
31374EBM3	Unavailable	12	\$1,185,757.19	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavailaule	12	\$1,185,757.19 \$1,185,757.19	100%	0	\$0.00 \$0.00	17/1	0	\$0.00 \$0.00	
10.01		1	Ψι,ιου,ιοιισ	100 /0		ΨΟΦΟ			ΨΟ•ΟΟ	
31374EBN1	Unavailable	35	\$2,848,480.50	100%	0	\$0.00	NA	0	\$0.00	
Total		35	\$2,848,480.50	100%	0	\$0.00		0	\$0.00	
31374EBV3	Unavailable	23	\$1,657,504.40	100%	0		NA	0		
Total		23	\$1,657,504.40	100%	0	\$0.00		0	\$0.00	
21274ED74	T.L	1.0	¢1 254 177 27	1000	0	¢0.00	NI A	0	\$0.00	
31374EBZ4 Total	Unavailable	16 16	\$1,254,177.37 \$1,254,177.37	100% 100%	0 0	·	NA	0 0	·	
Total		10	\$1,234,177.37	100%	U	\$0.00		U	φυ.υυ	
31374ECL4	Unavailable	113	\$11,109,842.76	100%	0	\$0.00	NA	0	\$0.00	
Total		113	\$11,109,842.76	100%	0			0		
31374ECV2	Unavailable	32	\$2,496,754.21	100%	0		NA	0		
Total		32	\$2,496,754.21	100%	0	\$0.00		0	\$0.00	
21274ED25	I In casa it als to	17	¢1 174 001 00	1000	0	¢ለ ለላ	NT A	0	\$0.00	
31374ED25 Total	Unavailable	17 17	\$1,174,091.00 \$1,174,091.00	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
I Utai		1/	φ1,1/4,071.00	100 70	U	φυ.υυ		U	φυ.υυ	
31374ED41	Unavailable	15	\$1,558,730.00	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,558,730.00	100%	0		1111	0		
						, , , , ,			, , , ,	
31374EDA7	Unavailable	72	\$8,508,035.18	100%	0	\$0.00	NA	0	\$0.00	_

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Total		72	\$8,508,035.18	100%	0	\$0.00		0	\$0.00	
			1 - 7 7							
31374EEH1	Unavailable	97	\$12,018,459.97	100%	0	\$0.00	NA	0	\$0.00	
Total		97	\$12,018,459.97	100%	0	\$0.00		0	\$0.00	
31374EEW8	Unavailable	70	\$6,209,398.96	100%	0	·	NA	0		
Total		70	\$6,209,398.96	100%	0	\$0.00		0	\$0.00	
212745572	TT	1.4	¢1.607.571.20	1000	0	¢0.00	NT A	0	\$0.00	
31374EF72	Unavailable	14 14	\$1,607,571.39 \$1,607,571.30	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total		14	\$1,607,571.39	100%	U	\$0.00		U	\$0.00	
31374EGA4	Unavailable	75	\$9,118,775.48	100%	0	\$0.00	NA	0	\$0.00	
Total		75	\$9,118,775.48	100%	0	\$0.00		0	\$0.00	
31374EGB2	Unavailable	16	\$1,420,296.92	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,420,296.92	100%	0	\$0.00		0	\$0.00	
31374EK84	Unavailable	216	\$27,930,763.98	100%	0		NA	0		
Total		216	\$27,930,763.98	100%	0	\$0.00		0	\$0.00	
21274EVV7	TT	117	¢12 021 201 04	1000	0	¢0.00	NT A	0	\$0.00	
31374EKY7	Unavailable	117	\$13,031,391.04	100%	0 0	·	NA	<u>0</u>	\$0.00	
Total		117	\$13,031,391.04	100%	U	\$0.00		U	\$0.00	
31374EKZ4	Unavailable	45	\$3,935,253.01	100%	0	\$0.00	NA	0	\$0.00	
Total		45	\$3,935,253.01	100%	0	\$0.00		0	\$0.00	
31374ELA8	Unavailable	59	\$6,930,530.75	100%	0	\$0.00	NA	0	\$0.00	
Total		59	\$6,930,530.75	100%	0	\$0.00		0	\$0.00	
2425457522		600	4.70.200.007.77	1000		40.00			.	
31374EM33	Unavailable	602	\$50,269,097.55	100%	0	·	NA	0	·	
Total		602	\$50,269,097.55	100%	0	\$0.00		0	\$0.00	
31374EMT6	Unavailable	34	\$1,996,593.62	100%	0	\$0.00	NA	0	\$0.00	
Total		34	\$1,996,593.62	100%	0			0		
			, ,							
31374ENL2	Unavailable	19	\$1,675,500.00	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,675,500.00	100%	0	\$0.00		0	\$0.00	
31374ENM0	Unavailable	47	\$4,810,000.00	100%	0		NA	0		
Total		47	\$4,810,000.00	100%	0	\$0.00		0	\$0.00	
212745752	**	2 .	do 550 000 00	1000		40.00	**.		\$0.00	
31374ENP3	Unavailable	34	\$3,552,000.00	100%	0		NA			
Total		34	\$3,552,000.00	100%	0	\$0.00		0	\$0.00	
31374EPU0	Unavailable	498	\$58,231,393.55	100%	0	\$0.00	NT A	0	\$0.00	
D13/4EFUU	Onavanable	498	φυο,401,090.00	100%	U	\$0.00	NA	U	\$0.00	

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Total		498	\$58,231,393.55	100%	0	\$0.00		0	\$0.00	
21274EDV0	T.I. a.v.a ilabla	251	¢27 007 510 74	1000/	0	\$0.00	NI A	0	\$0.00	
31374EPV8	Unavailable	251 251	\$27,887,518.74	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00	
Total		251	\$27,887,518.74	100%	0	\$0.00		U	\$0.00	
31374EQ39	Unavailable	13	\$1,225,385.92	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,225,385.92	100%	0	\$0.00		0	\$0.00	
31374EQP0	Unavailable	333	\$20,399,930.57	100%	0	\$0.00	NA	0	\$0.00	
Total		333	\$20,399,930.57	100%	0	\$0.00		0	\$0.00	
2127450110	** '1 1 1	40	Φ4 007 047 40	1000		Φ0.00	NT A	0	Φ0.00	
31374EQU9	Unavailable	48	\$4,997,047.49	100%	0	\$0.00	NA	0	\$0.00	
Total		48	\$4,997,047.49	100%	0	\$0.00		0	\$0.00	
31374EQY1	Unavailable	31	\$2,598,285.11	100%	0	\$0.00	NA	0	\$0.00	
Total		31	\$2,598,285.11	100%	0	\$0.00	1,111	0	\$0.00	
			1-,			7 *** *			7 7 7 7	
31374ET69	Unavailable	691	\$99,865,392.39	100%	0	\$0.00	NA	0	\$0.00	
Total		691	\$99,865,392.39	100%	0	\$0.00		0	\$0.00	
31374EU26	Unavailable	211	\$20,362,748.99	100%		\$0.00	NA	0	\$0.00	
Total		211	\$20,362,748.99	100%	0	\$0.00		0	\$0.00	
31374EU34	Unavailable	107	\$10,719,798.82	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	107	\$10,719,798.82	100%	0	\$0.00	11/1	0	\$0.00	
			+yy			7			7	
31374EUS9	Unavailable	245	\$24,013,693.44	100%	0	\$0.00	NA	0	\$0.00	
Total		245	\$24,013,693.44	100%	0	\$0.00		0	\$0.00	
2425477		100	#0.40.4.4 7.7.0 0	1000		40.00	27.1		40.00	
31374EUT7	Unavailable	102		100%		\$0.00	NA	0	\$0.00	
Total		102	\$9,494,457.33	100%	0	\$0.00		0	\$0.00	
31374EUZ3	Unavailable	74	\$8,673,833.67	100%	0	\$0.00	NA	0	\$0.00	
Total		74	\$8,673,833.67	100%	0	\$0.00		0	\$0.00	
31374EVA7	Unavailable	68	\$8,786,725.99	100%		\$0.00	NA	0	\$0.00	
Total		68	\$8,786,725.99	100%	0	\$0.00		0	\$0.00	
31374EVB5	Unavailable	160	\$16,945,331.29	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	160		100%	0	\$0.00	1171	0	\$0.00	
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31374EVC3	Unavailable	72	\$6,021,085.60	100%	0	\$0.00	NA	0	\$0.00	
Total		72	\$6,021,085.60	100%	0	\$0.00		0	\$0.00	
31374EVJ8	Unavailable	75	\$8,193,449.19	100%	0	\$0.00	NA	0	\$0.00	

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Total		75	\$8,193,449.19	100%	0	\$0.00		0	\$0.00	
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31374EVK5	Unavailable	152	\$14,797,145.49	100%	0	\$0.00	NA	0	\$0.00	
Total		152	\$14,797,145.49	100%	0	\$0.00		0	\$0.00	
			ļ							
31374EVL3	Unavailable	80		100%			NA			
Total		80	\$7,292,716.91	100%	0	\$0.00		0	\$0.00	
2127453401	TT '1.11	1.7	Φ2 0 C 1 222 00	1000		Φ0.00	NT A	0	Φ0.00	
31374EWQ1	Unavailable	17 17	\$2,064,233.80	100% 100%	1		NA	0	\$0.00 \$0.00	
Total		1/	\$2,064,233.80	100 70	U	⊅ U.UU		U	ֆ U.UU	
31374EXE7	Unavailable	139	\$5,870,108.67	100%	0	\$0.00	NA	0	\$0.00	
Total	<u> </u>	139	\$5,870,108.67	100%	-	·		0	\$0.00	
31374EXZ0	Unavailable	35	\$2,035,383.27	100%	0	\$0.00	NA	0	\$0.00	
Total		35	\$2,035,383.27	100%	0	\$0.00		0	\$0.00	
31374FBA6	Unavailable	68		100%	-		NA	1	· ·	
Total		68	\$6,264,048.15	100%	0	\$0.00		0	\$0.00	
					l l				4.5.5.5	
31374FBB4	Unavailable	203	\$26,749,873.61	100%			NA	1	\$0.00	
Total		203	\$26,749,873.61	100%	0	\$0.00		0	\$0.00	
31374FDT3	Unavailable	96	\$11,760,543.11	100%	0	\$0.00	NA	0	\$0.00	
Total		96		100%				0	\$0.00	
31374FFT1	Unavailable	47	\$6,841,984.80	100%	0	\$0.00	NA	0	\$0.00	
Total		47	\$6,841,984.80	100%	0	\$0.00		0	\$0.00	
31374GAP2	NA		NA		NA			NA	NA	
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	
2126065775	77 111	50	\$2.050.000.c0	1000		Φ0.00	NT A		\$0.00	
31369C5K5	Unavailable	53 53	\$2,858,399.68	100%			NA			
Total		53	\$2,858,399.68	100%	0	\$0.00		0	\$0.00	
31369FVF0	Unavailable	11	\$1,196,846.65	100%	0	\$0.00	NA	0	\$0.00	
Total	Ollavallaule	11	\$1,196,846.65	100%				0		
10001			Ψ1,170,01010	100/0	ű	ΨΟΙΟ		·	ΨΟ•Ο	
31371E6J9	Unavailable	2,192	\$192,370,982.21	100%	0	\$0.00	NA	0	\$0.00	
Total			\$192,370,982.21	100%				0	\$0.00	
31371E6K6	Unavailable	678	\$57,787,161.59	100%	0	\$0.00	NA	0	\$0.00	
Total		678	\$57,787,161.59	100%	0	\$0.00		0	\$0.00	
31371E7E9	Unavailable	4,388	\$435,016,182.10	100%	0	\$0.00	NA	0	\$0.00	

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Total		4,388	\$435,016,182.10	100%	0	\$0.00		0	\$0.00	
212715451	TT	25.4	¢41 220 440 05	1000/	0	¢0.00	N/A	0	¢0.00	
31371FA51	Unavailable	354		100%	0	\$0.00	NA	0	\$0.00	
Total		354	\$41,338,440.85	100%	0	\$0.00		0	\$0.00	
31371FAG7	Unavailable	2,103	\$231,304,839.39	100%	0	\$0.00	NA	0	\$0.00	
Total		2,103	\$231,304,839.39	100%	0	\$0.00		0	\$0.00	
31371FBA9	Unavailable	134	\$9,620,568.57	100%	0	\$0.00	NA	0	\$0.00	
Total		134	\$9,620,568.57	100%	0	\$0.00		0	\$0.00	
31371FBD3	Unavailable	115	\$16,969,632.11	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	115	, , ,	100%	0	\$0.00 \$ 0.00	NA	0	\$0.00	
Total		113	\$10,707,032.11	100 /0	U	φυ.υυ		U	φυ.υυ	
31371FBE1	Unavailable	180	\$23,822,446.39	100%	0	\$0.00	NA	0	\$0.00	
Total		180	\$23,822,446.39	100%	0	\$0.00		0	\$0.00	
31371FBF8	Unavailable	81	\$10,184,215.30	100%	0	\$0.00	NA	0	\$0.00	
Total		81	\$10,184,215.30	100%	0	\$0.00		0	\$0.00	
								_		
31371FBG6	Unavailable	92		100%		\$0.00	NA	0	\$0.00	
Total		92	\$11,842,332.72	100%	0	\$0.00		0	\$0.00	
31371FBM3	Unavailable	68	\$5,430,508.42	100%	0	\$0.00	NA	0	\$0.00	
Total		68	\$5,430,508.42	100%	0	\$0.00		0	\$0.00	
31372EVB7	Unavailable	11	\$1,495,350.00	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,495,350.00	100%	0	\$0.00		0	\$0.00	
31372JWD1	Unavailable	60	\$4,966,113.33	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	60	. , , ,	100%	-	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	
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31372NPM0	Unavailable	34	\$1,996,547.94	100%	0	\$0.00	NA	0	\$0.00	
Total		34	\$1,996,547.94	100%	0	\$0.00		0	\$0.00	
21272770N4	TT	1.5	¢1 500 725 04	1000	0	¢0.00	N. A	0	¢0.00	
31372TQN4	Unavailable	15 15	. , , ,	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00	
Total		15	\$1,500,725.04	100%	U	\$0.00		U	\$0.00	
31372XRG9	Unavailable	86	\$8,639,039.49	100%	0	\$0.00	NA	0	\$0.00	
Total		86	\$8,639,039.49	100%	0	\$0.00		0	\$0.00	
31372XRJ3	Unavailable	76	\$8,169,248.60	100%	0	\$0.00	NA	0	\$0.00	
Total		76	\$8,169,248.60	100%	0	\$0.00		0	\$0.00	
21272717	**		#1 001 000 00	1006		40.00			40.00	
31373DLR4	Unavailable	9	\$1,001,900.00	100%	0	\$0.00	NA	0	\$0.00	

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	9	\$1,001,900.00	100%	0	\$0.00		0	\$0.00	
		, i							
Unavailable	37	\$4,243,115.82	100%	0	\$0.00	NA	0	\$0.00	
	37	\$4,243,115.82	100%	0	\$0.00		0	\$0.00	
			0 44		+0.00	27.			
Unavailable						NA			
	16	\$1,209,031.99	100%	0	\$0.00		0	\$0.00	
Thoroileble	17	\$2,022,611,10	100%	0	¢0.00	NΙΛ	0	\$0.00	
Unavaiiable				_	·	INA		1	
	1/	\$2,022,011.10	100 /0	V	Φυ.υυ		U	Φυ.υυ	
Unavailable	21	\$1,511,563.07	100%	0	\$0.00	NA	0	\$0.00	-
	21	\$1,511,563.07	100%	0	\$0.00		0	\$0.00	
Unavailable	23	\$1,461,843.86	100%	0	\$0.00	NA	0	\$0.00	
	23	\$1,461,843.86	100%	0	\$0.00		0	\$0.00	
Unavailable	12	\$778,200.90		0	·	NA	0	\$0.00	
	12	\$778,200.90	100%	0	\$0.00		0	\$0.00	
*** ****		\$411,402.26	100%	0	Φ0.00	27.4	0	#0.00	
Unavailable						NA			
	8	\$411,403.26	100%	U	\$0.00		U	\$0.00	
Unavailable	42	\$3,016,983.07	100%	0	\$0.00	NA	0	\$0.00	
	42	\$3,016,983.07	100%	0	\$0.00		0	\$0.00	
Unavailable	21	\$1,969,124.88	100%	0	\$0.00	NA	0	\$0.00	
	21	\$1,969,124.88	100%	0	\$0.00		0	\$0.00	
TT	1.65	¢10.620.701.65	1000	0	¢0.00	NT A	0	¢0.00	
Unavailable						NA			
	105	\$19,020,791.03	100 %	U	\$0.00		U	\$0.00	
Unavailable	7	\$1,059,891.71	100%	0	\$0.00	NA	0	\$0.00	
	7	\$1,059,891.71	100%	0	\$0.00		0	\$0.00	
Unavailable	19	\$2,940,932.00	100%	0	\$0.00	NA	0	\$0.00	1
	19	\$2,940,932.00	100%	0	\$0.00		0	\$0.00	
	<u> </u>	444 = 00 - :		_				A	
Unavailable					·	NA]
	176	\$14,700,047.90	100%	0	\$0.00		0	\$0.00	
I In arraitable	121	¢0 900 725 51	1000	0	¢0.00	NT A		ድስ ስስ	
Unavailable	+ +					NA			
	121	\$7,0UU,/35.51	100%	U	\$0.00		U	\$0.00	
Unavailable	15	\$1,008,678.98	100%	0	\$0.00	NA	0	\$0.00	
	Unavailable Unavailable	Unavailable 37 37 37	Unavailable 37 \$4,243,115.82 Unavailable 16 \$1,209,031.99 16 \$1,209,031.99 Unavailable 17 \$2,022,611.10 17 \$2,022,611.10 Unavailable 21 \$1,511,563.07 Unavailable 23 \$1,461,843.86 23 \$1,461,843.86 Unavailable 12 \$778,200.90 Unavailable 8 \$411,403.26 Unavailable 42 \$3,016,983.07 42 \$3,016,983.07 Unavailable 21 \$1,969,124.88 Unavailable 16 \$19,620,791.65 Unavailable 7 \$1,059,891.71 Unavailable 7 \$1,059,891.71 Unavailable 19 \$2,940,932.00 Unavailable 19 \$2,940,932.00 Unavailable 176 \$14,700,047.90 Unavailable 121 \$9,800,735.51	Unavailable 37 \$4,243,115.82 100% 37 \$4,243,115.82 100% Unavailable 16 \$1,209,031.99 100% 16 \$1,209,031.99 100% Unavailable 17 \$2,022,611.10 100% Unavailable 21 \$1,511,563.07 100% Unavailable 23 \$1,461,843.86 100% Unavailable 12 \$778,200.90 100% Unavailable 8 \$411,403.26 100% Unavailable 42 \$3,016,983.07 100% Unavailable 42 \$3,016,983.07 100% Unavailable 21 \$1,969,124.88 100% Unavailable 21 \$1,969,124.88 100% Unavailable 165 \$19,620,791.65 100% Unavailable 7 \$1,059,891.71 100% Unavailable 19 \$2,940,932.00 100% Unavailable 19 \$2,940,932.00 100% Unavailable 176 \$14,700,047.90 100% Unavailable 121 \$9,800,735.51 100% Unavailable 121 \$9,800,735.51 100%	Unavailable 37 \$4,243,115.82 100% 0 37 \$4,243,115.82 100% 0 Unavailable 16 \$1,209,031.99 100% 0 Unavailable 17 \$2,022,611.10 100% 0 Unavailable 21 \$1,511,563.07 100% 0 Unavailable 23 \$1,461,843.86 100% 0 Unavailable 12 \$778,200.90 100% 0 Unavailable 8 \$411,403.26 100% 0 Unavailable 42 \$3,016,983.07 100% 0 Unavailable 42 \$3,016,983.07 100% 0 Unavailable 21 \$1,969,124.88 100% 0 Unavailable 7 \$1,059,891.71 100% 0 Unavailable 7 \$1,059,891.71 100% 0 Unavailable 19 \$2,940,932.00 100% 0 Unavailable 176 \$14,700,047.90 100% 0 Unavailable 121 \$9,800,735.51 100% 0	Unavailable 37 \$4,243,115.82 100% 0 \$0.00 Unavailable 16 \$1,209,031.99 100% 0 \$0.00 Unavailable 17 \$2,022,611.10 100% 0 \$0.00 Unavailable 21 \$1,511,563.07 100% 0 \$0.00 Unavailable 21 \$1,511,563.07 100% 0 \$0.00 Unavailable 23 \$1,461,843.86 100% 0 \$0.00 Unavailable 12 \$778,200.90 100% 0 \$0.00 Unavailable 38 \$411,403.26 100% 0 \$0.00 Unavailable 42 \$3,016,983.07 100% 0 \$0.00 Unavailable 42 \$3,016,983.07 100% 0 \$0.00 Unavailable 21 \$1,969,124.88 100% 0 \$0.00 Unavailable 165 \$19,620,791.65 100% 0 \$0.00 Unavailable 7 \$1,059,891.71 100% 0 \$0.00 Unavailable 19 \$2,940,932.00 100% 0 \$0.00 Unavailable 19 \$2,940,932.00 100% 0 \$0.00 Unavailable 176 \$14,700,047.90 100% 0 \$0.00 Unavailable 121 \$9,800,735.51 100% 0 \$0.00 Unavailable 121 \$9,800,735.51 100% 0 \$0.00	Unavailable 37 \$4,243,115.82 100% 0 \$0.00 NA 37 \$4,243,115.82 100% 0 \$0.00 Unavailable 16 \$1,209,031.99 100% 0 \$0.00 NA 16 \$1,209,031.99 100% 0 \$0.00 NA 16 \$1,209,031.99 100% 0 \$0.00 NA 17 \$2,022,611.10 100% 0 \$0.00 NA 17 \$2,022,611.10 100% 0 \$0.00 NA 17 \$2,022,611.10 100% 0 \$0.00 NA 18 \$1,511,563.07 100% 0 \$0.00 NA 21 \$1,511,563.07 100% 0 \$0.00 NA 21 \$1,511,563.07 100% 0 \$0.00 NA 22 \$1,461,843.86 100% 0 \$0.00 NA 23 \$1,461,843.86 100% 0 \$0.00 NA 24 \$778,200.90 100% 0 \$0.00 NA 25 \$14,461,843.86 100% 0 \$0.00 NA 26 \$12 \$778,200.90 100% 0 \$0.00 NA 27 \$1,059,891.71 100% 0 \$0.00 NA 28 \$411,403.26 100% 0 \$0.00 NA 29 \$1,969,124.88 100% 0 \$0.00 NA 20 \$1,969,124.88 100% 0 \$0.00 NA 21 \$1,969,124.88 100% 0 \$0.00 NA	Unavailable 37 \$4,243,115.82 100% 0 \$0.00 NA 0 37 \$4,243,115.82 100% 0 \$0.00 NA 0 Unavailable 16 \$1,209,031.99 100% 0 \$0.00 NA 0 16 \$1,209,031.99 100% 0 \$0.00 NA 0 Unavailable 17 \$2,022,611.10 100% 0 \$0.00 NA 0 Unavailable 21 \$1,511,563.07 100% 0 \$0.00 NA 0 21 \$1,511,563.07 100% 0 \$0.00 NA 0 Unavailable 23 \$1,461,843.86 100% 0 \$0.00 NA 0 23 \$1,461,843.86 100% 0 \$0.00 NA 0 Unavailable 12 \$778,200.90 100% 0 \$0.00 NA 0 Unavailable 8 \$411,403.26 100% 0 \$0.00 NA 0 Unavailable 8 \$411,403.26 100% 0 \$0.00 NA 0 Unavailable 42 \$3,016,983.07 100% 0 \$0.00 NA 0 Unavailable 21 \$1,969,124.88 100% 0 \$0.00 NA 0 Unavailable 15 \$19,620,791.65 100% 0 \$0.00 NA 0 Unavailable 16 \$19,620,791.65 100% 0 \$0.00 NA 0 Unavailable 17 \$1,059,891.71 100% 0 \$0.00 NA 0 Unavailable 19 \$2,940,932.00 100% 0 \$0.00 NA 0 Unavailable 19 \$2,940,932.00 100% 0 \$0.00 NA 0 Unavailable 19 \$2,940,932.00 100% 0 \$0.00 NA 0 Unavailable 17 \$1,059,891.71 100% 0 \$0.00 NA 0 Unavailable 19 \$2,940,932.00 100% 0 \$0.00 NA 0 Unavailable 176 \$14,700,047.90 100% 0 \$0.00 NA 0 Unavailable 176 \$14,700,047.90 100% 0 \$0.00 NA 0 Unavailable 176 \$14,700,047.90 100% 0 \$0.00 NA 0 Unavailable 121 \$9,800,735.51 100% 0 \$0.00 NA 0	Unavailable 37 \$4,243,115.82 100% 0 \$0.00 NA 0 \$0.00

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Total		15	\$1,008,678.98	100%	0	\$0.00		0	\$0.00	
31373V2G9	Unavailable	52	\$5,174,918.51	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	52 52	\$5,174,918.51 \$5,174,918.51	100%	0	\$0.00 \$ 0.00	IVA	0	\$0.00	
Total		34	φ3,174,910.31	100 /0	U	φυ.υυ		U	φυ.υυ	
31373V2H7	Unavailable	22	\$2,998,836.31	100%	0	\$0.00	NA	0	\$0.00	
Total		22	\$2,998,836.31	100%	0	\$0.00		0	\$0.00	
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31373VAB1	Unavailable	13	\$1,030,513.33	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,030,513.33	100%	0	\$0.00		0	\$0.00	
31373VFP5	Unavailable	63	\$3,499,021.41	100%	0	\$0.00	NA	0	\$0.00	
Total		63	\$3,499,021.41	100%	0	\$0.00		0	\$0.00	
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31373VFQ3	Unavailable	19	\$1,125,823.00 \$1,125,823.00	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total		19	\$1,125,825.00	100%	U	\$0.00		U	\$0.00	
31373VGP4	Unavailable	28	\$2,723,692.64	100%	0	\$0.00	NA	0	\$0.00	
Total		28	\$2,723,692.64	100%	0	\$0.00	1111	0	\$0.00	
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31373VGR0	Unavailable	40	\$2,695,179.30	100%	0	\$0.00	NA	0	\$0.00	
Total		40	\$2,695,179.30	100%	0	\$0.00		0	\$0.00	
31373VGS8	Unavailable	101	\$7,739,821.55	100%	0	\$0.00	NA	0	\$0.00	
Total		101	\$7,739,821.55	100%	0	\$0.00		0	\$0.00	
31373VZ57	Unavailable	14	\$1,520,924.30	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,520,924.30	100%	0	\$0.00		0	\$0.00	
31373VZ65	Unavailable	30	\$3,543,198.35	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	30	\$3,543,198.35	100%		\$0.00	11/1	0	\$0.00	
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31373VZ99	Unavailable	35	\$4,010,565.33	100%	0	\$0.00	NA	0	\$0.00	
Total		35	\$4,010,565.33	100%	0	\$0.00		0	\$0.00	
31373VZX6	Unavailable	20	\$2,003,934.85	100%		\$0.00	NA	0	\$0.00	
Total		20	\$2,003,934.85	100%	0	\$0.00		0	\$0.00	
31373W6Q1	Unavailable	50	\$4,410,802.62	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanaoic	50	\$4,410,802.62 \$4,410,802.62	100%	0	\$0.00 \$0.00	IVA	0	\$0.00	
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31373W6T5	Unavailable	18	\$1,471,352.55	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,471,352.55	100%	0	\$0.00		0	\$0.00	
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31373WWT6	Unavailable	95	\$10,220,210.65	100%	0	\$0.00	NA	0	\$0.00	

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Total		95	\$10,220,210.65	100%	0	\$0.00		0	\$0.00	
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31373WWU3	Unavailable	94	\$10,200,553.96	100%	0	\$0.00	NA	0	\$0.00	
Total		94	\$10,200,553.96	100%	0	\$0.00		0	\$0.00	
31373WWV1	Unavailable	103	\$10,156,404.45	100%	0	\$0.00	NA	0	\$0.00]
Total		103	\$10,156,404.45	100%	0	\$0.00		0	\$0.00	
31373WWW9	Unavailable	105	\$10,134,044.11	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	105		100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	
Total		103	φ10,134,044.11	100 /6	U	φυ.υυ		U	Ψ0.00	
31373X6G1	Unavailable	202	\$19,601,374.72	100%	0	\$0.00	NA	0	\$0.00	,
Total		202	\$19,601,374.72	100%	0	\$0.00		0	\$0.00	
31373X6K2	Unavailable	106	\$12,652,710.97	100%	0	\$0.00	NA	0	\$0.00	-
Total		106	\$12,652,710.97	100%	0	\$0.00		0	\$0.00	
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31373X6L0	Unavailable	173	\$14,701,978.12	100%	0	\$0.00	NA	0	\$0.00	
Total		173	\$14,701,978.12	100%	0	\$0.00		0	\$0.00	
31373X6P1	Unavailable	100	\$10,199,160.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	100	\$10,199,160.00 \$10,199,160.00	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	-
Total		100	φ10,177,100.00	100 /6	U	ψ0.00		U	ψ0.00	
31373X6Q9	Unavailable	132	\$9,800,975.07	100%	0	\$0.00	NA	0	\$0.00]
Total		132	\$9,800,975.07	100%	0	\$0.00		0	\$0.00	
31373X6R7	Unavailable	114	\$14,804,857.00	100%	0	\$0.00	NA	0		
Total		114	\$14,804,857.00	100%	0	\$0.00		0	\$0.00	
31373X6S5	Unavailable	196	\$15,191,218.62	100%	0	\$0.00	NA	0	\$0.00	
Total	Ollavallaule	196		100%	0		INA	0		
Total		170	Ψ13,171,210.02	100 /6	- 0	ψ0.00		- 0	ψ 0.00	
31373X6U0	Unavailable	23	\$1,736,904.28	100%	0	\$0.00	NA	0	\$0.00	
Total		23	\$1,736,904.28	100%	0	\$0.00		0	\$0.00	
31373X6V8	Unavailable	205	\$21,589,699.00	100%	0	\$0.00	NA	0]
Total		205	\$21,589,699.00	100%	0	\$0.00		0	\$0.00	
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31373X6W6	Unavailable	166		100%	0	\$0.00	NA	0		
Total		166	\$14,681,760.00	100%	0	\$0.00		0	\$0.00	
31373X6X4	Unavailable	41	\$4,625,275.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallaule	41	\$4,625,275.00 \$4,625,275.00	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	
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31373X7B1	Unavailable	9	\$981,150.00	100%	0	\$0.00	NA	0	\$0.00	-

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Total		9	\$981,150.00	100%	0	\$0.00		0	\$0.00	
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31373XEE7	Unavailable	45	\$4,570,202.40	100%	0	\$0.00	NA	0	\$0.00	
Total		45	\$4,570,202.40	100%	0	\$0.00		0	\$0.00	
31373XMY4	Unavailable	19	\$1,143,665.62	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,143,665.62	100%	0	\$0.00		0	\$0.00	
212527255	** '111	10	01.016.466.46	1000	0	\$0.00	27.4	0	Φ0.00	
31373Y3E7	Unavailable	18	\$1,016,466.46	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,016,466.46	100%	0	\$0.00		0	\$0.00	
31373Y3F4	Unavailable	191	\$11,319,803.84	100%	0	\$0.00	NA	0	\$0.00	
Total	Uliavaliable	191	\$11,319,803.84 \$11,319,803.84	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total		171	\$11,319,003.04	100 %	U	φυ.υυ		U	φυ.υυ	
31373Y5Y1	Unavailable	237	\$30,012,135.58	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoie	237	\$30,012,135.58	100%	0	\$ 0.00	11/1	0	\$0.00	
Total		207	Ψου,υ12,100.00	100 /6		φοισσ			ΨΟ•Ο	
31373Y6A2	Unavailable	39	\$4,998,393.35	100%	0	\$0.00	NA	0	\$0.00	
Total		39	\$4,998,393.35	100%	0	\$0.00		0	\$0.00	
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31373Y6B0	Unavailable	74	\$9,995,086.08	100%	0	\$0.00	NA	0	\$0.00	
Total		74	\$9,995,086.08	100%	0	\$0.00		0	\$0.00	
31373YE54	Unavailable	36	\$3,986,240.34	100%	0	\$0.00	NA	0	\$0.00	
Total		36	\$3,986,240.34	100%	0	\$0.00		0	\$0.00	
31373YE62	Unavailable	53	\$3,007,128.59	100%	0	\$0.00	NA	0		
Total		53	\$3,007,128.59	100%	0	\$0.00		0	\$0.00	
212728/570	TT '1.11	1.0	Φ2 0 (4 2 1 2 7 C	1000	0	ΦΩ ΩΩ	D.T.A.	0	¢0.00	
31373YE70	Unavailable	46	, ,	100%	0	\$0.00	NA	0	\$0.00 \$0.00	
Total		46	\$2,964,312.76	100%	0	\$0.00		0	\$0.00	
31373YE96	Unavailable	31	\$2,998,668.37	100%	0	\$0.00	NA	0	\$0.00	
Total	Ollavallaule	31	\$2,998,668.37	100%	0	\$0.00 \$0.00	INA	0	\$0.00	
Total		31	Ψ2,220,000.27	100 /0	U	Ψ0.00		U	Ψ 0.00	
31373YFA2	Unavailable	24	\$2,002,556.36	100%	0	\$0.00	NA	0	\$0.00	
Total		24	\$2,002,556.36	100%	0	\$0.00		0	\$0.00	
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31373YFC8	Unavailable	23	\$2,019,717.45	100%	0	\$0.00	NA	0	\$0.00	
Total		23	\$2,019,717.45	100%	0	\$0.00		0	\$0.00	
31373YFD6	Unavailable	33	\$1,969,071.32	100%	0	\$0.00	NA	0	\$0.00	-
Total		33	\$1,969,071.32	100%	0	\$0.00		0	\$0.00	
31373YJK6	Unavailable	16	\$1,497,095.87	100%	0	\$0.00	NA	0	\$0.00	

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Total		16	\$1,497,095.87	100%	0	\$0.00		0	\$0.00
31373YS34	Unavailable	121	\$13,730,117.74	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$13,730,117.74	100%	0	\$0.00		0	\$0.00
31373YS83	Unavailable	33	\$4,076,553.20	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,076,553.20	100%	0	\$0.00		0	\$0.00
212727/7522	TT '1.11	20	Φ4.012.440.04	1000		Φ0.00	DT A		Φ0.00
31373YTC3	Unavailable	39	\$4,913,440.04	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,913,440.04	100%	0	\$0.00		0	\$0.00
31373YTD1	Unavailable	16	\$2,017,590.27	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	16	\$2,017,590.27	100%	0	\$0.00	1171	0	\$0.00
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31373YTF6	Unavailable	22	\$2,039,057.95	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,039,057.95	100%	0	\$0.00		0	\$0.00
31373YTH2	Unavailable	49	\$4,929,583.95	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,929,583.95	100%	0	\$0.00		0	\$0.00
31373YTK5	Unavailable	61	\$5,895,468.46	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$5,895,468.46	100%	0	\$0.00		0	\$0.00
31373YTN9	Unavailable	7	\$1,011,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,011,400.00	100%	0	\$0.00		0	\$0.00
242527550	**		*** • • • • • • • • • • • • • • • • • •	100~		40.00			40.00
31373YTR0	Unavailable	27	\$2,945,873.80	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,945,873.80	100%	0	\$0.00		0	\$0.00
31373YTS8	Unavailable	60	\$4,010,195.68	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallaule	60	. / /	100%	0		INA	0	
Total		00	φ4,010,175.00	100 /6	- 0	ψ0.00		U	φυ.υυ
31373YTV1	Unavailable	16	\$1,968,661.40	100%	0	\$0.00	NA	0	\$0.00
Total	<u> </u>	16	\$1,968,661.40	100%	0	\$0.00	1111	0	\$0.00
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31373YTY5	Unavailable	28	\$2,948,775.74	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,948,775.74	100%	0	\$0.00		0	\$0.00
31374A6F2	Unavailable	19	\$1,968,297.12	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,968,297.12	100%	0	\$0.00		0	\$0.00
31374ABS8	Unavailable	8	\$470,962.57	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$470,962.57	100%	0	\$0.00		0	\$0.00
31374AQK9	Unavailable	28	\$2,944,191.20	100%	0	\$0.00	NA	0	\$0.00

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Total		28	\$2,944,191.20	100%	0	\$0.00		0	\$0.00	
31374AR93	Unavailable	184	\$20,931,198.42	100%	0	\$0.00	NA	0	\$0.00	
Total		184	\$20,931,198.42	100%	0	\$0.00		0	\$0.00	
31374ASA9	Unavailable	274	\$25,220,803.80	100%	0	\$0.00	NA	0	\$0.00	
Total	Спачанавіс	274	\$25,220,803.80	100%	0	\$0.00	1171	0	\$0.00	
Total		2/3	Ψ23,220,000.00	100 /6	V	ΨΟ•ΟΟ			ψ υ.υ υ	
31374ASC5	Unavailable	87	\$6,927,743.31	100%	0	\$0.00	NA	0	\$0.00	
Total		87	\$6,927,743.31	100%	0	\$0.00		0	\$0.00	
31374ASE1	Unavailable	53	\$7,019,207.39	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	53	\$7,019,207.39 \$7,019,207.39	100%	0	\$0.00	INA	0	\$0.00	
1 Otai		33	\$7,019,207.39	100%	U	φυ.υυ		U	\$0.00	
31374ASF8	Unavailable	49	\$5,423,289.47	100%	0	\$0.00	NA	0	\$0.00	
Total		49	\$5,423,289.47	100%	0	\$0.00		0	\$0.00	
31374AZB9	Unavailable	66	\$5,929,938.94	100%	0	\$0.00	NA	0	\$0.00	
Total		66	\$5,929,938.94	100%	0	\$0.00		0	\$0.00	
21274 A 77D5	T.T.,	24	¢2.015.062.27	1,000	0	¢0.00	NT A	0	¢0.00	
31374AZD5	Unavailable	24	\$3,015,062.27	100%	0	\$0.00	NA	0	\$0.00	
Total		24	\$3,015,062.27	100%	0	\$0.00		0	\$0.00	
31374B7J1	Unavailable	69	\$4,916,503.34	100%	0	\$0.00	NA	0	\$0.00	
Total		69	\$4,916,503.34	100%	0	\$0.00		0	\$0.00	
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31374B7K8	Unavailable	18	\$1,003,792.31	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,003,792.31	100%	0	\$0.00		0	\$0.00	
31374BFJ2	Unavailable	13	\$1,011,877.33	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,011,877.33	100%	0	\$0.00		0	\$0.00	
31374BFP8	Unavailable	22	\$1,988,197.91	100%	0	\$0.00	NA	0	\$0.00	
Total		22	\$1,988,197.91	100%	0	\$0.00		0	\$0.00	
31374BFV5	Unavailable	6	\$427,997.43	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanable	6	\$427,997.43	100%	0	\$0.00	11/1	0	\$0.00	
1 otal			Ψ421,991,43	100 /6	V	φοισσ			ψ υ.υ υ	
31374BHH4	Unavailable	21	\$1,961,909.39	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$1,961,909.39	100%	0	\$0.00		0	\$0.00	
31374BHN1	Unavailable	69	\$5,881,536.56	100%	0	\$0.00	NA	0	\$0.00	
Total		69	\$5,881,536.56	100%	0	\$0.00		0	\$0.00	
31374BHP6	Unavailable	20	\$1,961,250.49	100%	0	\$0.00	NA	0	\$0.00	
D13/4DNP0	Onavanable	20	\$1,901,230.49	100%	U	\$0.00	NA	U	Φυ.υυ	

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Total		20	\$1,961,250.49	100%	0	\$0.00		0	\$0.00	
31374BL55	Unavailable	18	\$1,026,262.51	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	18	\$1,026,262.51 \$1,026,262.51	100%	0	\$0.00 \$0.00	IVA	0	\$0.00 \$0.00	
lotai		10	\$1,020,202.31	100 /0	U	φυ.υυ		U	φυ.υυ	
31374BLY2	Unavailable	14	\$706,158.00	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$706,158.00	100%	0	\$0.00		0	\$0.00	
31374BUB2	Unavailable	49	\$3,612,314.05	100%	0	\$0.00	NA	0	\$0.00	
Total		49	\$3,612,314.05	100%	0	\$0.00		0	\$0.00	
21251777		120	#0. % 64.0 2 0.20	1000	0	40.00	27.1	0	40.00	
31374BUL0	Unavailable	120	\$9,564,028.39	100%	0	\$0.00	NA	0	\$0.00	
Total		120	\$9,564,028.39	100%	0	\$0.00		0	\$0.00	
31374BUM8	Unavailable	61	\$4,075,083.85	100%	0	\$0.00	NA	0	\$0.00	
Total	Ollavaliable	61	\$4,075,083.85	100%	0	\$0.00 \$0.00	IVA	0	\$0.00 \$0.00	
Total		01	φ+,075,005.05	100 /0	U	φυ.υυ		-	φυ.υυ	
31374BZZ4	Unavailable	29	\$2,206,800.00	100%	0	\$0.00	NA	0	\$0.00	
Total		29	\$2,206,800.00	100%	0	\$0.00		0	\$0.00	
31374CAB2	Unavailable	12	\$1,005,366.64	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,005,366.64	100%	0	\$0.00		0	\$0.00	
31374CAC0	Unavailable	20		100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$1,497,350.00	100%	0	\$0.00		0	\$0.00	
31374CAG1	Unavailable	36	\$2,992,734.25	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanable	36	\$2,992,734.25	100%	0	\$0.00	IVA	0	\$0.00	
Total		50	Ψ2,772,134.23	100 /0	U	ψοισσ		V	ψοισσ	
31374CCG9	Unavailable	79	\$9,028,837.13	100%	0	\$0.00	NA	0	\$0.00	
Total		79	\$9,028,837.13	100%	0	\$0.00		0	\$0.00	
31374CKB1	Unavailable	51	\$5,977,988.66	100%	0	\$0.00	NA	0	\$0.00	
Total		51	\$5,977,988.66	100%	0	\$0.00		0	\$0.00	
21274D6V5	I In available	105	¢14 207 592 92	100%	0	\$0.00	NT A	0	\$0.00	
31374D6Y5 Total	Unavailable	125 125	\$14,207,583.83 \$14,207,583.83	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total		123	\$14,207,303.03	100 %	U	\$0.00		U	φυ.υυ	
31374D7A6	Unavailable	34	\$3,281,909.51	100%	0	\$0.00	NA	0	\$0.00	
Total		34	\$3,281,909.51	100%	0	\$0.00		0	\$0.00	
31374D7B4	Unavailable	322	\$30,767,931.12	100%	0	\$0.00	NA	0	\$0.00	
Total		322	\$30,767,931.12	100%	0	\$0.00		0	\$0.00	
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31374D7K4	Unavailable	14	\$1,001,170.00	100%	0	\$0.00	NA	0	\$0.00	

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Total		14	\$1,001,170.00	100%	0	\$0.00		0	\$0.00	
21274DOL1	TT	20	\$2.047.966.00	1,000/	0	¢0.00	NT A	0	\$0.00	
31374DQL1	Unavailable	29		100%	0	\$0.00	NA	0	\$0.00	
Total		29	\$2,947,866.00	100%	0	\$0.00		0	\$0.00	
31374E2M3	Unavailable	961	\$103,750,739.98	100%	0	\$0.00	NA	0	\$0.00	
Total			\$103,750,739.98	100%	0	\$0.00		0	\$0.00	
			,							
31374E2Q4	Unavailable	268	\$21,819,647.77	100%	0	\$0.00	NA	0	\$0.00	
Total		268	\$21,819,647.77	100%	0	\$0.00		0	\$0.00	
212745252	TT '1.1.1	20	Ф2 404 014 2 0	1000	0	фо ОО	NTA	0	Φ0.00	
31374E2R2	Unavailable	32	\$3,494,814.20	100%	0	\$0.00	NA	0	\$0.00	
Total		32	\$3,494,814.20	100%	0	\$0.00		0	\$0.00	
31374E2T8	Unavailable	103	\$10,784,572.09	100%	0	\$0.00	NA	0	\$0.00	
Total		103		100%	0	\$0.00	1,111	0	\$0.00	
			+			7			7 3 3 3	
31374E2V3	Unavailable	118	\$9,885,589.68	100%	0	\$0.00	NA	0	\$0.00	
Total		118	\$9,885,589.68	100%	0	\$0.00		0	\$0.00	
31374E3N0	Unavailable	37	\$2,139,099.77	100%	0	\$0.00	NA	0	\$0.00	
Total		37	\$2,139,099.77	100%	0	\$0.00		0	\$0.00	
31374E3P5	Unavailable	80	¢4 271 502 40	100%	0	\$0.00	NI A	0	\$0.00	
Total	Unavanable	80		100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total		00	φ4,271,393.40	100 /0	U	φυ.υυ		_	φυ.υυ	
31374E3Q3	Unavailable	77	\$4,172,947.96	100%	0	\$0.00	NA	0	\$0.00	
Total		77	\$4,172,947.96	100%	0	\$0.00		0	\$0.00	
31374E4Q2	Unavailable	10	· ′ ′ ′ · ·	100%		\$0.00	NA	0	\$0.00	
Total		10	\$1,009,188.00	100%	0	\$0.00		0	\$0.00	
31374E4X7	Unavailable	30	\$2,454,858.03	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	30		100%	0	\$ 0.00	11/1	0	\$0.00	
1000			Ψ2,121,020.02	100 /6		φοισσ			φοιοσ	
31374E5F5	Unavailable	8	\$1,009,971.90	100%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,009,971.90	100%	0	\$0.00		0	\$0.00	
31374E5H1	Unavailable	15	·	100%		\$0.00	NA	0	\$0.00	
Total		15	\$1,478,605.65	100%	0	\$0.00		0	\$0.00	
21274E5M0	T.T. anno 11 - 1- 1 -	1.0	\$1,066,066,05	1000	0	ተ ለ ለለ	NT A	0	\$0.00	
31374E5M0	Unavailable	18		100%	-	\$0.00	NA	0	\$0.00	
Total		18	\$1,966,066.05	100%	0	\$0.00		0	\$0.00	
31374E5V0	Unavailable	62	\$6,839,475.53	100%	0	\$0.00	NA	0	\$0.00	

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Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	27 27 11 11 32 32 32 22 22 26 26	\$1,962,130.88 \$1,962,130.88 \$1,023,094.91 \$1,023,094.91 \$2,078,700.89 \$2,078,700.89 \$2,016,219.35 \$2,016,219.35 \$1,964,942.09	100% 100% 100% 100% 100% 100%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
Jnavailable Jnavailable Jnavailable Jnavailable	27 11 11 32 32 22 22 26	\$1,962,130.88 \$1,023,094.91 \$1,023,094.91 \$2,078,700.89 \$2,078,700.89 \$2,016,219.35 \$2,016,219.35	100% 100% 100% 100% 100%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	
Jnavailable Jnavailable Jnavailable	32 32 32 22 22 26	\$1,023,094.91 \$1,023,094.91 \$2,078,700.89 \$2,078,700.89 \$2,016,219.35 \$2,016,219.35	100% 100% 100% 100%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	
Jnavailable Jnavailable Jnavailable	32 32 32 22 22 26	\$1,023,094.91 \$2,078,700.89 \$2,078,700.89 \$2,016,219.35 \$2,016,219.35	100% 100% 100%	0 0 0	\$0.00 \$0.00 \$0.00	NA	0 0 0	\$0.00 \$0.00 \$0.00	
Jnavailable Jnavailable Jnavailable	32 32 32 22 22 26	\$1,023,094.91 \$2,078,700.89 \$2,078,700.89 \$2,016,219.35 \$2,016,219.35	100% 100% 100%	0	\$0.00 \$0.00 \$0.00	NA	0 0	\$0.00 \$0.00 \$0.00	
Jnavailable Jnavailable	22 22 22 26	\$2,078,700.89 \$2,016,219.35 \$2,016,219.35	100% 100%	0	\$0.00 \$0.00		0	\$0.00	
Jnavailable	22 22 22	\$2,016,219.35 \$2,016,219.35	100%	0	\$0.00	NA	0		
Jnavailable	22 26	\$2,016,219.35	+	-		NA		\$0.00	
Jnavailable	22 26	\$2,016,219.35	+	0					
		\$1,964,942.09			φυ•υυ		0	\$0.00	
			100%	0	\$0.00	NA	0	\$0.00	
Jnavailable	. Т	\$1,964,942.09	100%	0	\$0.00	1111	0	\$0.00	
mavanable	155	\$13,701,224.10	100%	0	\$0.00	NA	0	\$0.00	
	155	\$13,701,224.10	100%	0	\$0.00	1171	0	\$0.00	
Inavailable	53	\$4 916 792 93	100%	0	\$0.00	NΔ	0	\$0.00	
mavamable	53	\$4,916,792.93	100%	0	\$0.00	1171	0	\$0.00	
T '1 1 1	1.0	¢1 276 710 15	1000	0	Φ0.00	NI A	0	¢0.00	
Jnavailable	16 16		100%	0		NA	0		
Jnavailable		\$1,973,857.37		0		NA	0	\$0.00	
	19	\$1,973,857.37	100%	0	\$0.00		0	\$0.00	
Jnavailable	97	\$9,620,218.50	100%	0	\$0.00	NA	0	\$0.00	
	97	\$9,620,218.50	100%	0	\$0.00		0	\$0.00	
Jnavailable	25	\$1,967,819.91	100%	0	\$0.00	NA	0	\$0.00	
	25	\$1,967,819.91	100%	0	\$0.00		0	\$0.00	
Jnavailable	15	\$1,008,500.00	100%	0	\$0.00	NA	0	\$0.00	
	15	\$1,008,500.00	100%	0	\$0.00		0	\$0.00	
Jnavailable	295	\$26,856,686.53	100%	0	\$0.00	NA	0	\$0.00	
	295	\$26,856,686.53	100%	0	\$0.00		0	\$0.00	
Jnavailable	293	\$25,180,672.04	100%	0	\$0.00	NA	0	\$0.00	
	293	\$25,180,672.04	100%	0	\$0.00	_ ,,,,	0	\$0.00	
Inavailable	14	\$1 173 115 73	100%	0	\$0.00	NΔ	0	\$0.00	
ן ע	Inavailable Inavailable Inavailable Inavailable	(navailable 53 53 53 (navailable 16 (navailable 19 (navailable 97 (navailable 25 (navailable 15 (navailable 295 (navailable 293 (navailable 293	Inavailable 53 \$4,916,792.93 53 \$4,916,792.93 Inavailable 16 \$1,276,719.15 16 \$1,276,719.15 Inavailable 19 \$1,973,857.37 19 \$1,973,857.37 Inavailable 97 \$9,620,218.50 97 \$9,620,218.50 Inavailable 25 \$1,967,819.91 25 \$1,967,819.91 Inavailable 15 \$1,008,500.00 15 \$1,008,500.00 Inavailable 295 \$26,856,686.53 295 \$26,856,686.53 Inavailable 293 \$25,180,672.04 293 \$25,180,672.04	Inavailable 53 \$4,916,792.93 100% 53 \$4,916,792.93 100% Inavailable 16 \$1,276,719.15 100% Inavailable 19 \$1,973,857.37 100% Inavailable 97 \$9,620,218.50 100% Inavailable 25 \$1,967,819.91 100% Inavailable 15 \$1,008,500.00 100% Inavailable 295 \$26,856,686.53 100% Inavailable 295 \$26,856,686.53 100% Inavailable 293 \$25,180,672.04 100% Inavailable 293 \$25,180,672.04 100%	Inavailable 53 \$4,916,792.93 100% 0 53 \$4,916,792.93 100% 0 Inavailable 16 \$1,276,719.15 100% 0 Inavailable 19 \$1,973,857.37 100% 0 Inavailable 97 \$9,620,218.50 100% 0 Inavailable 25 \$1,967,819.91 100% 0 Inavailable 15 \$1,008,500.00 100% 0 Inavailable 295 \$26,856,686.53 100% 0 Inavailable 295 \$26,856,686.53 100% 0 Inavailable 293 \$25,180,672.04 100% 0 Inavailable 293 \$25,180,672.04 100% 0	Sample S	Inavailable 53 \$4,916,792.93 100% 0 \$0.00 NA 53 \$4,916,792.93 100% 0 \$0.00 NA Inavailable 16 \$1,276,719.15 100% 0 \$0.00 NA Inavailable 19 \$1,973,857.37 100% 0 \$0.00 NA Inavailable 97 \$9,620,218.50 100% 0 \$0.00 NA Inavailable 25 \$1,967,819.91 100% 0 \$0.00 NA Inavailable 25 \$1,967,819.91 100% 0 \$0.00 NA Inavailable 15 \$1,008,500.00 100% 0 \$0.00 NA Inavailable 295 \$26,856,686.53 100% 0 \$0.00 NA Inavailable 295 \$26,856,686.53 100% 0 \$0.00 NA Inavailable 293 \$25,180,672.04 100% 0 \$0.00 NA 293 \$25,180,672.	Inavailable 53 \$4,916,792.93 100% 0 \$0.00 NA 0 (navailable 16 \$1,276,719.15 100% 0 \$0.00 NA 0 (navailable 19 \$1,973,857.37 100% 0 \$0.00 NA 0 (navailable 97 \$9,620,218.50 100% 0 \$0.00 NA 0 (navailable 25 \$1,967,819.91 100% 0 \$0.00 NA 0 (navailable 15 \$1,008,500.00 100% 0 \$0.00 NA 0 (navailable 15 \$1,008,500.00 100% 0 \$0.00 NA 0 (navailable 295 \$26,856,686.53 100% 0 \$0.00 NA 0 (navailable 295 \$26,856,686.53 100% 0 \$0.00 NA 0 (navailable 293 \$25,180,672.04 100% 0 \$0.00 NA 0 (n	Same teached Same

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Total		14	\$1,173,115.73	100%	0	\$0.00		0	\$0.00	
31374EFE7	Unavailable	28	\$1,682,827.34	100%	0	\$0.00	NA	0	\$0.00	
Total		28	\$1,682,827.34	100%	0	\$0.00		0	\$0.00	
31374EFJ6	Unavailable	55	\$3,953,146.44	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	55	\$3,953,146.44	100%	0	\$0.00	1 1/2 1	0	\$0.00	
Total .			ψ3,723,140.44	100 /6	V	ΨΟ•ΟΟ			ψ0.00	
31374ELB6	Unavailable	28	\$2,238,594.15	100%	0	\$0.00	NA	0	\$0.00	
Total		28	\$2,238,594.15	100%	0	\$0.00		0	\$0.00	
31374ELF7	Unavailable	91	\$8,047,349.41	100%	0	\$0.00	NA	0	\$0.00	
	Unavanable	91		100%	0		NA	0		
Total		91	\$8,047,349.41	100%	U	\$0.00		U	\$0.00	
31374ELG5	Unavailable	35	\$3,049,872.51	100%	0	\$0.00	NA	0	\$0.00	
Total		35	\$3,049,872.51	100%	0	\$0.00		0	\$0.00	
31374ELH3	Unavailable	31	\$3,972,618.08	100%	0	\$0.00	NA	0	\$0.00	
Total		31	\$3,972,618.08	100%	0	\$0.00		0	\$0.00	
31374ELW0	Unavailable	43	\$4,594,530.84	100%	0	\$0.00	NA	0	\$0.00	
Total		43	\$4,594,530.84	100%	0	\$0.00		0	\$0.00	
31374EN57	Unavailable	11	\$770,992.81	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$770,992.81	100%	0	\$0.00		0	\$0.00	
			·							
31374ENW8	Unavailable	15	\$1,304,006.92	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,304,006.92	100%	0	\$0.00		0	\$0.00	
31374ENX6	Unavailable	16	\$1,304,797.81	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanaoic	16	\$1,304,797.81	100%	0	\$0.00	МА	0	\$0.00	
10001		10	\$1,00 i,10 i	100 /0	Ū	φοιοσ			ΨΟ•ΟΟ	
31374ENZ1	Unavailable	16	\$1,008,687.15	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,008,687.15	100%	0	\$0.00		0	\$0.00	
21271555	** '111	27	#2.502.020.00	100%	0	Φ0.00	27.4	0	Φ0.00	
31374ERD6	Unavailable	27	\$2,502,830.08	100%	0	\$0.00	NA	0	\$0.00	
Total		27	\$2,502,830.08	100%	0	\$0.00		0	\$0.00	
31374ERE4	Unavailable	18	\$1,517,995.80	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,517,995.80	100%	0	\$0.00		0	\$0.00	
31374ET44	Unavailable	35	\$2,982,035.34	100%	0	\$0.00	NA	0	\$0.00	
Total		35	\$2,982,035.34	100%	0	\$0.00		0	\$0.00	
2127457312	TT	25	\$2.220.502.27	1000	0	\$0.00	NT A	0	\$0.00	
31374ETW2	Unavailable	25	\$2,328,593.27	100%	0	\$0.00	NA	0	\$0.00	

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	25	\$2,328,593.27	100%	0	\$0.00		0	\$0.00	
Unavailable	29	\$2,549,889.51	100%	0	\$0.00	NA	0	\$0.00	
	29	\$2,549,889.51	100%	0	\$0.00		0	\$0.00	
Unavailable						NA			
	125	\$11,895,246.71	100%	0	\$0.00		0	\$0.00	
TT '1 1 1	107	Φ12 712 051 02	1000	0	ΦΩ ΩΩ	D.T.A	0	Φ0.00	
Unavailable						NA			
	121	\$12,/13,951.92	100%	U	\$0.00		U	\$0.00	
Unavailable	58	\$5,481,311.46	100%	0	\$0.00	NA	0	\$0.00	
	58	\$5,481,311.46	100%	0	\$0.00		0	\$0.00	
Unavailable	231	\$27,375,075.23	100%	0	\$0.00	NA	0	\$0.00	
	231	\$27,375,075.23	100%	0	\$0.00		0	\$0.00	
77 '111	206	Ф20 602 022 04	1000	0	Φ0.00	NT A	0	Φ0.00	
Unavailable	+					NA			
- 	390	\$39,083,923.94	100%	U	\$0.00		U	\$0.00	
Unavailable	215	\$10 802 054 24	100%	0	\$0.00	NΔ	0	\$0.00	
Chavanaoic						NA.			
	213	Ψ12,022,224.24	100 /6	•	ψ0.00		•	ψ0.00	
Unavailable	24	\$2,259,266.28	100%	0	\$0.00	NA	0	\$0.00	
	24	\$2,259,266.28	100%	0	\$0.00		0	\$0.00	
Unavailable	19	\$2,000,140.23	100%	0	\$0.00	NA	0	\$0.00	
	19	\$2,000,140.23	100%	0	\$0.00		0	\$0.00	
TT	1.5	¢1 542 010 40	1000	0	¢0.00	NT A	0	¢0.00	
Unavailable						NA			
	15	\$1,542,910.40	100 %	U	Φυ.υυ		U	\$0.00	
Unavailable	25	\$1,960,606.44	100%	0	\$0.00	NA	0	\$0.00	
	25	\$1,960,606.44	100%	0	\$0.00		0	\$0.00	
Unavailable	37	\$3,989,703.38	100%	0	\$0.00	NA			
	37	\$3,989,703.38	100%	0	\$0.00		0	\$0.00	
		\$2.000.000.00	1000		***			d-0.0-	
Unavailable					·	NA			
	26	\$3,009,000.29	100%	0	\$0.00		0	\$0.00	
I Inorraitable	17	¢1 075 001 16	1000		¢ስ ስስ	NT A		\$0.00	
Unavailable					· ·	NA			
	1/	\$1,7/5,091.16	100%	U	\$0 . 00		U	20.00	
Unavailable	5	\$352,976.11	100%	0	\$0.00	NA	0	\$0.00	
	Unavailable Unavailable	Unavailable 29 29 29 29 29 25 125 125 127 127 127 127 127 127 127 128 12	Unavailable 29 \$2,549,889.51 Unavailable 125 \$11,895,246.71 Unavailable 127 \$12,713,951.92 127 \$12,713,951.92 Unavailable 58 \$5,481,311.46 58 \$5,481,311.46 Unavailable 231 \$27,375,075.23 231 \$27,375,075.23 Unavailable 396 \$39,683,923.94 396 \$39,683,923.94 Unavailable 215 \$19,892,954.24 Unavailable 24 \$2,259,266.28 Unavailable 19 \$2,000,140.23 Unavailable 19 \$2,000,140.23 Unavailable 15 \$1,542,918.40 Unavailable 25 \$1,960,606.44 Unavailable 27 \$1,960,606.44 Unavailable 28 \$3,989,703.38 Unavailable 29 \$3,009,000.29 Unavailable 17 \$1,975,091.16 Unavailable 17 \$1,975,091.16 Unavailable 17 \$1,975,091.16	Unavailable 29 \$2,549,889.51 100% 29 \$2,549,889.51 100% Unavailable 125 \$11,895,246.71 100% 125 \$11,895,246.71 100% Unavailable 127 \$12,713,951.92 100% Unavailable 58 \$5,481,311.46 100% Unavailable 231 \$27,375,075.23 100% Unavailable 396 \$39,683,923.94 100% Unavailable 215 \$19,892,954.24 100% 215 \$19,892,954.24 100% Unavailable 24 \$2,259,266.28 100% Unavailable 19 \$2,000,140.23 100% Unavailable 15 \$1,542,918.40 100% Unavailable 25 \$1,960,606.44 100% Unavailable 25 \$1,960,606.44 100% Unavailable 26 \$3,009,000.29 100% Unavailable 26 \$3,009,000.29 100% Unavailable 26 \$3,009,000.29 100% Unavailable 17 \$1,975,091.16 100% Unavailable 17 \$1,975,091.16 100% Unavailable 17 \$1,975,091.16 100% Unavailable 17 \$1,975,091.16 100%	Unavailable 29 \$2,549,889.51 100% 0 129 \$2,549,889.51 100% 0 125 \$11,895,246.71 100% 0 125 \$11,895,246.71 100% 0 127 \$12,713,951.92 100% 0 127 \$12,713,951.92 100% 0 128 \$5,481,311.46 100% 0 129 \$2,31 \$27,375,075.23 100% 0 120 Unavailable 231 \$27,375,075.23 100% 0 121 \$12,713,951.92 100% 0 122 \$12,713,951.92 100% 0 123 \$27,375,075.23 100% 0 124 \$2,375,075.23 100% 0 125 \$19,892,954.24 100% 0 126 \$19,892,954.24 100% 0 127 \$12,713,951.92 100% 0 128 \$19,892,954.24 100% 0 129 \$2,000,140.23 100% 0 120 Unavailable 19 \$2,000,140.23 100% 0 120 Unavailable 19 \$2,000,140.23 100% 0 121 \$1,542,918.40 100% 0 122 \$1,960,606.44 100% 0 123 \$1,960,606.44 100% 0 124 \$2,259,266.28 100% 0 125 \$1,960,606.44 100% 0 126 \$3,009,000.29 100% 0 127 \$1,975,091.16 100% 0 128 \$1,975,091.16 100% 0 129 \$1,975,091.16 100% 0	Unavailable 29 \$2,549,889.51 100% 0 \$0.00 Unavailable 125 \$11,895,246.71 100% 0 \$0.00 Unavailable 127 \$12,713,951.92 100% 0 \$0.00 Unavailable 58 \$5,481,311.46 100% 0 \$0.00 Unavailable 231 \$27,375,075.23 100% 0 \$0.00 Unavailable 396 \$39,683,923.94 100% 0 \$0.00 Unavailable 215 \$19,892,954.24 100% 0 \$0.00 Unavailable 215 \$19,892,954.24 100% 0 \$0.00 Unavailable 215 \$19,892,954.24 100% 0 \$0.00 Unavailable 24 \$2,259,266.28 100% 0 \$0.00 Unavailable 25 \$1,542,918.40 100% 0 \$0.00 Unavailable 15 \$1,542,918.40 100% 0 \$0.00 Unavailable 25 \$1,960,606.44 100% 0 \$0.00 Unavailable 25 \$1,960,606.44 100% 0 \$0.00 Unavailable 37 \$3,989,703.38 100% 0 \$0.00	Unavailable 29 \$2,549,889.51 100% 0 \$0.00 NA 29 \$2,549,889.51 100% 0 \$0.00 NA Unavailable 125 \$11,895,246.71 100% 0 \$0.00 NA Unavailable 127 \$12,713,951.92 100% 0 \$0.00 NA Unavailable 58 \$5,481,311.46 100% 0 \$0.00 NA Unavailable 58 \$5,481,311.46 100% 0 \$0.00 NA 58 \$5,481,311.46 100% 0 \$0.00 NA Unavailable 231 \$27,375,075.23 100% 0 \$0.00 NA Unavailable 396 \$39,683,923.94 100% 0 \$0.00 NA Unavailable 215 \$19,892,954.24 100% 0 \$0.00 NA Unavailable 24 \$2,259,266.28 100% 0 \$0.00 NA Unavailable 19 \$2,000,140.23 100% 0 \$0.00 NA Unavailable 15 \$1,542,918.40 100% 0 \$0.00 NA Unavailable 25 \$1,960,606.44 100% 0 \$0.00 NA Unavailable 27 \$1,960,606.44 100% 0 \$0.00 NA Unavailable 26 \$3,009,000.29 100% 0 \$0.00 NA Unavailable 26 \$3,009,000.29 100% 0 \$0.00 NA Unavailable 17 \$1,975,091.16 100% 0 \$0.00 NA	Unavailable 29 \$2,549,889.51 100% 0 \$0.00 NA 0	Unavailable 29 \$2,549,889.51 100% 0 \$0.00 NA 0 \$0.00

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Total		5	\$352,976.11	100%	0	\$0.00		0	\$0.00	
31374EWP3	Unavailable	14	\$1,044,469.18	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,044,469.18	100%	0	\$0.00		0	\$0.00	
31374EX64	Unavailable	242	\$23,103,209.73	100%	0	·	NA	0	\$0.00	
Total		242	\$23,103,209.73	100%	0	\$0.00		0	\$0.00	
2127453/70	TT '1.1.1	100	Φ12 204 024 20	1000	0	Φ0.00	NT A	0	Φ0.00	
31374EX72	Unavailable	129	\$12,204,034.20	100%	0 0		NA	0	\$0.00	
Total		129	\$12,204,034.20	100%	U	\$0.00		U	\$0.00	
31374EYB2	Unavailable	41	\$4,923,817.46	100%	0	\$0.00	NA	0	\$0.00	
Total	O HW (WHAT WE T	41	\$4,923,817.46	100%	0	\$0.00	1,111	0	\$0.00	
			1))			1			,	
31374EYC0	Unavailable	64	\$7,187,081.55	100%	0	\$0.00	NA	0	\$0.00	
Total		64	\$7,187,081.55	100%	0	\$0.00		0	\$0.00	
31374EYD8	Unavailable	28	\$3,975,109.75	100%	0	\$0.00	NA	0	\$0.00	
Total		28	\$3,975,109.75	100%	0	\$0.00		0	\$0.00	
31374EZY1	Unavailable	114	\$12,100,282.91	100%	0	·	NA	0	\$0.00	
Total		114	\$12,100,282.91	100%	0	\$0.00		0	\$0.00	
31374FA25	Unavailable	25	\$2,063,870.30	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	25	\$2,063,870.30	100%	0	\$0.00	11/1	0	\$0.00	
1000			+2,000,01000	20070		Ψ 010 0			φσσσ	
31374FAX7	Unavailable	152	\$18,944,943.47	100%	0	\$0.00	NA	0	\$0.00	
Total		152	\$18,944,943.47	100%	0	\$0.00		0	\$0.00	
31374FB99	Unavailable	120	\$11,929,442.79	100%	0	\$0.00	NA	0	\$0.00	
Total		120	\$11,929,442.79	100%	0	\$0.00		0	\$0.00	
31374FBY4	Unavailable	8	\$1,017,813.37	100%	0		NA	0	\$0.00	
Total		8	\$1,017,813.37	100%	0	\$0.00		0	\$0.00	
31374FCA5	Unavailable	112	\$11,072,070.57	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	112	\$11,072,070.57 \$11,072,070.57	100%	0		NA	0	\$0.00 \$0.00	
Total		112	\$11,072,070.57	100 %	U	φυ.υυ		U	φυ.υυ	
31374FCB3	Unavailable	105	\$10,270,591.43	100%	0	\$0.00	NA	0	\$0.00	
Total		105	\$10,270,591.43	100%	0	\$0.00	2,12	0	\$0.00	
			, ,			•				
31374FCC1	Unavailable	92	\$10,143,839.72	100%	0	\$0.00	NA	0	\$0.00	
Total		92	\$10,143,839.72	100%	0	\$0.00		0	\$0.00	
31374FCF4	Unavailable	129	\$13,211,756.46	100%	0	\$0.00	NA	0	\$0.00	

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Total		129	\$13,211,756.46	100%	0	\$0.00		0	\$0.00	
31374FCG2	Unavailable	121	\$11,807,146.89	100%			NA	0	\$0.00	
Total		121	\$11,807,146.89	100%	0	\$0.00		0	\$0.00	
		 							1 - 00	
31374FCN7	Unavailable	74		100%	0		NA	0		
Total		74	\$7,855,371.85	100%	0	\$0.00		0	\$0.00	
31374FCP2	Unavailable	93	\$10,000,576,64	100%	0	\$0.00	NΙΛ	0	\$0.00	
Total	Unavanable	93		100%	0		NA	0	\$0.00 \$0.00	
Total		73	\$10,090,370.04	100 %	U	\$0.00		U	\$0.00	
31374FCR8	Unavailable	82	\$8,087,774.31	100%	0	\$0.00	NA	0	\$0.00	
Total		82		100%	0			0	\$0.00	
31374FCS6	Unavailable	35	\$3,029,622.63	100%	0	\$0.00	NA	0	\$0.00	
Total		35	\$3,029,622.63	100%	0	\$0.00		0	\$0.00	
		!								
31374FCT4	Unavailable	101	\$9,279,156.21	100%	0		NA	0		
Total		101	\$9,279,156.21	100%	0	\$0.00		0	\$0.00	
		!				+0.00			1 - 00	
31374FCV9	Unavailable	65		100%	_		NA	0	\$0.00	
Total		65	\$6,096,255.26	100%	0	\$0.00		0	\$0.00	
31374FCX5	Unavailable	29	\$2,276,223.60	100%	0	\$0.00	NA	0	\$0.00	
Total	Onu , unuore	29	†	100%	0		1112	0	\$0.00	-
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31374FD97	Unavailable	134	\$12,801,306.26	100%	0	\$0.00	NA	0	\$0.00	
Total		134		100%	0			0	\$0.00	
31374FDU0	Unavailable	17	\$1,962,400.36	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,962,400.36	100%	0	\$0.00		0	\$0.00	
		!								
31374FEL9	Unavailable	18		100%			NA		1	
Total		18	\$1,505,959.13	100%	0	\$0.00		0	\$0.00	
			± - 70.7 400 00			40.00			±0.00	
31374FEN5	Unavailable	14		100%			NA			—
Total		14	\$1,505,400.00	100%	0	\$0.00		0	\$0.00	
31374FEP0	Unavailable	24	\$1,507,387.73	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavailauic	24		100%	0		11/7	0		
Total		+	Ψ1,507,507.75	100 /0		Ψυ•υυ		Ť	ΨΟ•ΟΟ	
31374FFJ3	Unavailable	54	\$7,492,214.22	100%	0	\$0.00	NA	0	\$0.00	
Total		54		100%	0			0		
			4-3			,			Т	
31374FFK0	Unavailable	73	\$6,907,075.85	100%	0	\$0.00	NA	0	\$0.00	

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Total		73	\$6,907,075.85	100%	0	\$0.00		0	\$0.00	
31374FFL8	Unavailable	120	·	100%			NA	0	\$0.00	
Total		120	\$11,796,813.83	100%	0	\$0.00		0	\$0.00	
31374FFM6	Unavailable	40	\$4,653,235.46	100%	0	\$0.00	NA	0	\$0.00	
Total		40		100%	0	\$0.00		0	\$0.00	
31374FFP9	Unavailable	16	\$2,039,600.00	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$2,039,600.00	100%	0	\$0.00		0	\$0.00	
31374FGM5	Unavailable	18	\$1,001,717.33	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,001,717.33	100%	0	\$0.00		0	\$0.00	
31374FGN3	Unavailable	195	\$15,297,682.72	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	195		100%	0	\$0.00	1111	0	\$0.00	
31374FGP8	Unavailable	157	\$10,198,261.86	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaore	157	\$10,198,261.86	100%	0	\$0.00	1111	0	\$0.00	
31374FGR4	Unavailable	9	\$1,008,510.90	100%	0	\$0.00	NA	0	\$0.00	
Total	C THE VEHICLE	9		100%	0	\$0.00	1,111	0	\$0.00	
31374FGV5	Unavailable	18	\$2,015,291.36	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$2,015,291.36	100%	0	\$0.00		0	\$0.00	
31374FHL6	Unavailable	16	\$2,028,474.49	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$2,028,474.49	100%	0	\$0.00		0	\$0.00	
31374FJ34	Unavailable	19	\$1,273,679.30	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,273,679.30	100%	0	\$0.00		0	\$0.00	
31374FJ59	Unavailable	106	\$11,812,218.41	100%	0	\$0.00	NA	0	\$0.00	
Total		106	i í í	100%	0			0	\$0.00	
31374FJ67	Unavailable	232	\$22,681,400.66	100%	0	\$0.00	NA	0	\$0.00	
Total	S HAV WING I	232		100%	0	\$0.00	1,111	0	\$0.00	
31374FJ75	Unavailable	139	\$11,773,418.66	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	139	i í í	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$ 0.00	
31374FJF7	Unavailable	15	\$1,007,593.32	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	15		100%	0	·	INA	0	\$0.00 \$0.00	
31374FJK6	Unavailable	83	\$6,999,100.14	100%	0	\$0.00	NA	0	\$0.00	
DISTALSINO	Unavanabie	0.3	ゆい,フフフ,100.14	100%	U	\$U.UU	INA	U	φ υ. υυ	

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Total		83	\$6,999,100.14	100%	0	\$0.00		0	\$0.00	
			. , ,							
31374FJQ3	Unavailable	90	\$9,979,492.00	100%	0	·	NA		\$0.00	
Total		90	\$9,979,492.00	100%	0	\$0.00		0	\$0.00	
31374FJR1	Unavailable	232	\$23,647,104.57	100%	0	,	NA	0	\$0.00	
Total		232	\$23,647,104.57	100%	0	\$0.00		0	\$0.00	
21274EV72	T. available	102	¢10.720.711.76	1000	0	00.00	NI A		90.00	
31374FK73 Total	Unavailable	92 92	\$10,730,711.76 \$10,730,711.76	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
1 Otai		72	\$10,/30,/11./0	100 70	U	Φυ.υ υ		U	\$0.00	
31374FK81	Unavailable	135	\$13,911,532.17	100%	0	\$0.00	NA	0	\$0.00	
Total		135		100%	0	\$0.00		0	\$0.00	
31374FKE8	Unavailable	105		100%	0	-	NA	0		
Total		105	\$12,649,174.03	100%	0	\$0.00		0	\$0.00	
31374FKF5	Unavailable	222	\$23,256,740.87	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavaliable	222	\$23,256,740.87 \$23,256,740.87	100%	0	\$0.00 \$0.00	11/1	0	\$0.00 \$0.00	
Total		+==	φ23,230,140.01	100 /0	U	ψ0•00		·	ΨΟ•ΟΟ	-
31374FKG3	Unavailable	67	\$6,811,084.35	100%	0	\$0.00	NA	0	\$0.00	
Total		67	\$6,811,084.35	100%	0	\$0.00	·	0	\$0.00	
		† <u> </u>								
31374FKH1	Unavailable	16	\$1,504,476.30	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,504,476.30	100%	0	\$0.00		0	\$0.00	
31374FKN8	Unavailable	57	\$6,773,143.11	100%	0		NA			
Total		57	\$6,773,143.11	100%	0	\$0.00		0	\$0.00	
31374FKP3	Unavailable	113	\$11,984,527.67	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavailaule	113		100%	0	·		0		
1 otal		110	Φ11,70-1,02-1.01	100 /0	J	Ψυ•υυ		v	Ψυ•υυ	
31374FLA5	Unavailable	77	\$7,956,793.23	100%	0	\$0.00	NA	0	\$0.00	
Total		77	\$7,956,793.23	100%	0	\$0.00		0	\$0.00	
31374FLQ0	Unavailable	48		100%	0		NA			
Total		48	\$3,469,686.73	100%	0	\$0.00		0	\$0.00	
31374FLR8	Unavailable	61	\$6,656,500.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavaliable	61	\$6,656,500.00	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total		- 01	φ0,030,300.00	100 /6		φυ.υυ		0	φυ.υυ	
31374FLU1	Unavailable	18	\$1,996,448.45	100%	0	\$0.00	NA	0	\$0.00	
Total		18		100%	0			0		
31374FLY3	Unavailable	11	\$1,313,500.00	100%	0	\$0.00	NA	0	\$0.00	

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Total		11	\$1,313,500.00	100%	0	\$0.00		0	\$0.00	
31374FM63	Unavailable	60	\$5,885,294.10	100%	0	\$0.00	NA	0	\$0.00	
Total		60	\$5,885,294.10	100%	0	\$0.00		0	\$0.00	
31374FM71	Unavailable	84	\$9,802,422.03	100%	0	\$0.00	NA	0	\$0.00	
Total		84	\$9,802,422.03	100%	0	\$0.00		0	\$0.00	
31374FMA4	Unavailable	14	\$1,005,250.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	14	\$1,005,250.00 \$1,005,250.00	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	-
Total		17	\$1,003,230.00	100 /6	- 0	φυ.υυ		- 0	φυ.υυ	
31374FMB2	Unavailable	31	\$2,079,950.00	100%	0	\$0.00	NA	0	\$0.00	
Total		31	\$2,079,950.00	100%	0	\$0.00		0	\$0.00	
31374FMH9	Unavailable	36	\$3,383,498.98	100%	0	\$0.00	NA	0	\$0.00	
Total		36	\$3,383,498.98	100%	0	\$0.00		0	\$0.00	
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31374FMJ5	Unavailable	158	\$15,289,019.26	100%	0 0	\$0.00	NA	0	\$0.00	-
Total		158	\$15,289,019.26	100%	U	\$0.00		0	\$0.00	
31374FMK2	Unavailable	146	\$15,707,709.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	146	\$15,707,709.00 \$15,707,709.00	100%	0	\$0.00	1 17 1	0	\$0.00	
		1.0	Ψ10,707,702100	100 /0	Ū	φοιου		Ū	φοιου	
31374FML0	Unavailable	99	\$9,114,565.26	100%	0	\$0.00	NA	0	\$0.00	
Total		99	\$9,114,565.26	100%	0	\$0.00		0	\$0.00	
31374FMM8	Unavailable	74	\$7,623,845.27	100%	0	\$0.00	NA	0	\$0.00	
Total		74	\$7,623,845.27	100%	0	\$0.00		0	\$0.00	
21274514000	T.T.,	(0	¢6 407 460 20	1000	0	¢0.00	NT A	0	¢0.00	
31374FMW6 Total	Unavailable	68 68	\$6,407,460.30 \$6,407,460.30	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
lotai		00	\$0,407,400.50	100 %	U	\$0.00		U	\$0.00	
31374FMX4	Unavailable	129	\$15,221,035.58	100%	0	\$0.00	NA	0	\$0.00	
Total		129	\$15,221,035.58	100%	0	\$0.00		0	\$0.00	
			,							
31374FMY2	Unavailable	71	\$6,583,245.70	100%	0	\$0.00	NA	0	\$0.00	
Total		71	\$6,583,245.70	100%	0	\$0.00		0	\$0.00	
31374FMZ9	Unavailable	50	\$5,148,581.89	100%	0	\$0.00	NA	0	\$0.00	
Total		50	\$5,148,581.89	100%	0	\$0.00		0	\$0.00	
212745206	TT 11.1.1	262	ФОО 406 77 0 05	100~		# 0.00	774		40.00	
31374FN96	Unavailable	262	\$23,426,778.35	100%	0	\$0.00	NA	0	\$0.00	-
Total		262	\$23,426,778.35	100%	0	\$0.00		0	\$0.00	
31374FNA3	Unavailable	80	\$7,845,933.00	100%	0	\$0.00	NA	0	\$0.00	
DI3/4ITNA3	Unavanable	00	φ1,0 4 3,933.00	100%	U	φυ.υυ	INA	U	φυ.υυ	-

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Total		80	\$7,845,933.00	100%	0	\$0.00		0	\$0.00	
			, .							
31374FNB1	Unavailable	56	\$5,887,160.00	100%	0	•	NA	0	\$0.00	
Total		56	\$5,887,160.00	100%	0	\$0.00		0	\$0.00	
31374FNE5	Unavailable	16	\$1,961,900.00	100%	0	·	NA	0	\$0.00	
Total		16	\$1,961,900.00	100%	0	\$0.00		0	\$0.00	
21274ENIE2	TT	26	\$2.026.010.00	10007	0	¢0.00	NT A	0	¢0.00	
31374FNF2 Total	Unavailable	36 36	\$3,926,010.00 \$3,926,010.00	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total		30	\$5,920,010.00	100%	U	\$0.00		U	\$0.00	
31374FNK1	Unavailable	33	\$2,943,605.00	100%	0	\$0.00	NA	0	\$0.00	
Total		33	\$2,943,605.00	100%	0	\$0.00		0	\$0.00	
31374FP52	Unavailable	40	\$5,406,005.48	100%	0	-	NA	0		
Total		40	\$5,406,005.48	100%	0	\$0.00		0	\$0.00	
21274EDD0	TT '1.1.1	105	Φ01 501 650 10	1000	0	Φ0.00	NT A	0	Φ0.00	
31374FPB9	Unavailable	195	\$21,531,652.12	100%	0 0		NA	0 0	· ·	
Total		195	\$21,531,652.12	100%	U	\$0.00		U	\$0.00	
31374FQ36	Unavailable	13	\$1,254,984.13	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanable	13	\$1,254,984.13	100%	0	\$0.00	IVA	0	\$0.00 \$0.00	
Total		10	Ψ1,234,704.13	100 /6	U	ΨΟ•ΟΟ		-	φοισσ	
31374FQ85	Unavailable	17	\$1,246,693.14	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,246,693.14	100%	0	\$0.00		0	\$0.00	
31374FR50	Unavailable	10	\$1,014,135.03	100%	0	\$0.00	NA	0		
Total		10	\$1,014,135.03	100%	0	\$0.00		0	\$0.00	
21274ED.C5	T.T.,	22	\$2,020,950,10	1000	0	¢0.00	NI A	0	\$0.00	
31374FRC5 Total	Unavailable	23 23	\$2,920,850.10 \$2,920,850.10	100% 100%	0 0	·	NA	0 0	·	
Total		23	\$2,920,030.10	100%	U	\$0.00		U	\$ 0.00	
31374FRD3	Unavailable	20	\$2,247,594.00	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$2,247,594.00	100%	0			0		
31374FRT8	Unavailable	230	\$18,453,355.61	100%	0		NA	0	\$0.00	
Total		230	\$18,453,355.61	100%	0	\$0.00		0	\$0.00	
212745745	** '111	220	Ф22 700 712 00	1000	0	Φ0.00	27.4	-	40.00	
31374FRU5	Unavailable	239	\$23,799,713.90	100%	0		NA	0		
Total		239	\$23,799,713.90	100%	0	\$0.00		0	\$0.00	
31374FSB6	Unavailable	47	\$4,927,023.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallaule	47	\$4,927,023.00 \$4,927,023.00	100%	0		INA	0		
l Utai			Φτ, ΣΔ1, 0Δ3.00	100 70	U	φυ.υυ		U	φυ.υυ	
31374FSC4	Unavailable	58	\$6,747,733.17	100%	0	\$0.00	NA	0	\$0.00	

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Total		58	\$6,747,733.17	100%	0	\$0.00		0	\$0.00	
			. ,							
31374FSG5	Unavailable	27	\$2,917,196.34	100%	0	\$0.00	NA		\$0.00	
Total		27	\$2,917,196.34	100%	0	\$0.00		0	\$0.00	
31374FSJ9	Unavailable	38	\$4,713,768.53	100%	0	\$0.00	NA	0	\$0.00	
Total		38	\$4,713,768.53	100%	0	\$0.00		0	\$0.00	
2127450142	77 '111	20	Φ4.026.262.06	1000		Φ0.00	NT A	0	Φ0.00	
31374FSM2	Unavailable	39	\$4,026,262.96	100%	0	\$0.00	NA		\$0.00	
Total		39	\$4,026,262.96	100%	0	\$0.00		0	\$0.00	
31374FSQ3	Unavailable	40	\$4,068,009.81	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanasie	40	\$4,068,009.81	100%	0	\$0.00	11/1	0	\$0.00	
10001		10	ψ 1,000,000,00	100 /0	·	φοισσ		Ů	ΨΟ•ΟΟ	
31374FST7	Unavailable	19	\$2,226,954.98	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$2,226,954.98	100%	0	\$0.00		0	\$0.00	
			, ,							
31374FT25	Unavailable	41	\$4,502,839.53	100%	0	\$0.00	NA	0	\$0.00	
Total		41	\$4,502,839.53	100%	0	\$0.00		0	\$0.00	
31374FT41	Unavailable	13	\$1,014,952.72	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,014,952.72	100%	0	\$0.00		0	\$0.00	
31374FTA7	Unavailable	17	\$1,271,669.22	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,271,669.22	100%	0	\$0.00		0	\$0.00	
2127457702	TT '1 1 1	20	Φ1 CO5 070 75	1000	0	Φ0.00	NIA	0	Φ0.00	
31374FTC3	Unavailable	29 29	\$1,605,079.75	100%	0 0	\$0.00	NA	0 0	\$0.00 \$0.00	
Total		29	\$1,605,079.75	100%	U	\$0.00		U	\$0.00	
31374FTD1	Unavailable	36	\$2,604,204.88	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanable	36	\$2,604,204.88	100%	0	·		0		
Total		20	Ψ2,00 1,20 1.00	100 /0	·	ψ0.00		Ů	ψ0.00	
31374FTE9	Unavailable	48	\$3,761,674.85	100%	0	\$0.00	NA	0	\$0.00	
Total		48	\$3,761,674.85	100%	0	\$0.00		0	\$0.00	
31374FTF6	Unavailable	95	\$6,491,872.57	100%	0	\$0.00	NA	0	\$0.00	
Total		95	\$6,491,872.57	100%	0	\$0.00		0	\$0.00	
31374FTG4	Unavailable	217	\$7,676,029.95	100%	0		NA	0		
Total		217	\$7,676,029.95	100%	0	\$0.00		0	\$0.00	
31374FTN9	Unavailable	39	\$4,065,794.78	100%	0		NA		\$0.00	
Total		39	\$4,065,794.78	100%	0	\$0.00		0	\$0.00	
21274575	**	2.2	#2.042.742.15	1000		40.00	• • •		\$0.00	
31374FTP4	Unavailable	33	\$3,043,743.46	100%	0	\$0.00	NA	0	\$0.00	

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Total		33	\$3,043,743.46	100%	0	\$0.00		0	\$0.00	
			,							
31374FTQ2	Unavailable	51	\$4,069,340.79	100%	0	\$0.00	NA	0	\$0.00	
Total		51	\$4,069,340.79	100%	0	\$0.00		0	\$0.00	
31374J2C4	Unavailable	18	\$1,628,822.05	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,628,822.05	100%	0	\$0.00		0	\$0.00	
2127412D2	Umayailahla	371	\$24.252.242.12	100%	0	\$0.00	NI A	0	\$0.00	
31374J2D2 Total	Unavailable	371	\$34,353,343.12 \$34,353,343.12	100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-
lotai		3/1	Ф34,333,343.12	100 %	U	\$0.00		U	\$0.00	
31374J2E0	Unavailable	356	\$31,913,217.13	100%	0	\$0.00	NA	0	\$0.00	-
Total		356	\$31,913,217.13	100%	0	\$0.00		0	\$0.00	
31374J2P5	Unavailable	81	\$9,921,390.00	100%	0	\$0.00	NA	0	\$0.00	
Total		81	\$9,921,390.00	100%	0	\$0.00		0	\$0.00	
31374J2Q3	Unavailable	127	\$14,332,851.66	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanable	127	\$14,332,851.66	100%	0	\$0.00	INA	0	\$0.00	
Total		127	Ψ1-1,332,021.00	100 /6	U	ψ0.00		U	ψ0.00	
31374J2R1	Unavailable	143	\$14,036,130.06	100%	0	\$0.00	NA	0	\$0.00	
Total		143		100%	0	\$0.00		0	\$0.00	
31374J2S9	Unavailable	52	\$4,586,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		52	\$4,586,000.00	100%	0	\$0.00		0	\$0.00	
31374J3W9	Unavailable	391	\$37,424,312.48	100%	0	\$0.00	NA	0	\$0.00	
Total		391	\$37,424,312.48	100%	0	\$0.00		0	\$0.00	
31374J4J7	Unavailable	25	\$3,024,029.25	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaore	25	\$3,024,029.25	100%	0		1171	0		
1 0 0 0 0			40,021,022120	20070		φοιοσ			Ψ 0 0 0 0	
31374J4V0	Unavailable	18	\$1,992,900.00	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,992,900.00	100%	0	\$0.00		0	\$0.00	
31374J4W8	Unavailable	24	\$1,992,150.00	100%	0	\$0.00	NA	0		
Total		24	\$1,992,150.00	100%	0	\$0.00		0	\$0.00	
31374J4Z1	Unavailable	34	\$3,015,050.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanaule	34	\$3,015,050.00 \$3,015,050.00	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	
		34	Ψο,010,000,00	100 /0	J	Ψυ•υυ		J	ΨΟ•ΟΟ	
31374J5A5	Unavailable	54	\$3,981,312.63	100%	0	\$0.00	NA	0	\$0.00	•
Total		54	\$3,981,312.63	100%	0	\$0.00		0	\$0.00	
31374J5H0	Unavailable	62	\$5,000,890.96	100%	0	\$0.00	NA	0	\$0.00	

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Total		62	\$5,000,890.96	100%	0	\$0.00		0	\$0.00	
31374J5J6	Unavailable	45	\$4,952,850.00	100%	0	\$0.00	NA	0	\$0.00	
Total		45	\$4,952,850.00	100%	0	\$0.00		0	\$0.00	
21274151/2	TT '1.11	50	\$4,066,050,00	1000	0	ΦΩ ΩΩ	D.T.A		¢0.00	
31374J5K3	Unavailable	50	\$4,966,850.00	100%	0	\$0.00	NA	0	\$0.00	-
Total		50	\$4,966,850.00	100%	0	\$0.00		0	\$0.00	
31374J6U0	Unavailable	373	\$50,491,672.01	100%	0	\$0.00	NA	0	\$0.00	
Total		373		100%	0	\$0.00		0	\$0.00	
31374J6V8	Unavailable	333	\$53,081,703.85	100%	0	\$0.00	NA	0	\$0.00	
Total		333	\$53,081,703.85	100%	0	\$0.00		0	\$0.00	
2127416116	** '111	105	Φ27. 707. 2.C.C. 4.4	100%	0	# 0.00	27.4	0	Φ0.00	
31374J6W6	Unavailable	185	\$25,587,366.44	100%	0	\$0.00	NA	0	\$0.00	
Total		185	\$25,587,366.44	100%	0	\$0.00		0	\$0.00	
31374J6X4	Unavailable	468	\$52,221,355.96	100%	0	\$0.00	NA	0	\$0.00	
Total	Cha vanaere	468	\$52,221,355.96	100%	0	\$0.00	1111	0	\$0.00	•
			, , , , , , , , , , , , , , , , , , , ,							
31374J6Y2	Unavailable	148	\$21,129,241.03	100%	0	\$0.00	NA	0	\$0.00	
Total		148	\$21,129,241.03	100%	0	\$0.00		0	\$0.00	
31374J6Z9	Unavailable	46	\$6,640,816.23	100%	0	\$0.00	NA	0	\$0.00	
Total		46	\$6,640,816.23	100%	0	\$0.00		0	\$0.00	
31374J7A3	Unavailabla	148	\$18,327,346.66	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavailable	148		100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	
lotai		140	\$10,327,340.00	100 /6	U	φυ.υυ		U	φυ.υυ	
31374J7B1	Unavailable	44	\$6,451,923.92	100%	0	\$0.00	NA	0	\$0.00	•
Total		44		100%	0			0		
31374J7C9	Unavailable	26	\$3,074,257.55	100%	0	\$0.00	NA	0	\$0.00	
Total		26	\$3,074,257.55	100%	0	\$0.00		0	\$0.00	
21271777	** '111	10.5	Φ5.6.222.7.42.22	1000	-	40.00	27.4		Φ0.00	
31374J7D7	Unavailable	425	\$56,322,742.33	100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-
Total		425	\$56,322,742.33	100%	U	\$0.00		0	\$0.00	
31374J7G0	Unavailable	8	\$1,014,801.99	100%	0	\$0.00	NA	0	\$0.00	
Total	314.4114010	8	\$1,014,801.99	100%	0	\$0.00	2121	0	\$0.00	-
31374JB26	Unavailable	79	\$9,058,516.20	100%	0	\$0.00	NA	0	\$0.00	
Total		79	\$9,058,516.20	100%	0	\$0.00		0	\$0.00	
31374JB67	Unavailable	44	\$5,382,050.00	100%	0	\$0.00	NA	0	\$0.00	

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	44	\$5,382,050.00	100%	0	\$0.00		0	\$0.00	
		1-77							
Unavailable	190	\$21,216,214.29	100%	0	\$0.00	NA	0	\$0.00	
	190	\$21,216,214.29	100%	0	\$0.00		0	\$0.00	
Unavailable	_					NA			
	34	\$2,920,950.59	100%	0	\$0.00		0	\$0.00	
TT	252	\$27.029.700.44	1000	0	¢0.00	NI A		\$0.00	
Unavailable				_	·	NA		·	
	255	\$27,938,709.44	100%	U	\$ 0. 00		U	\$0.00	
Unavailable	308	\$29,890,863.74	100%	0	\$0.00	NA	0	\$0.00	
	308	\$29,890,863.74	100%	0	\$0.00		0	\$0.00	
Unavailable	69	\$6,414,245.60	100%	0	\$0.00	NA		\$0.00	
	69	\$6,414,245.60	100%	0	\$0.00		0	\$0.00	
		4			40.00		_	40.00	
Unavailable	_					NA		· ·	
	15	\$1,561,146.37	100%	U	\$0.00		U	\$0.00	—
Unavailabla	65	\$9 272 055 62	100%	0	00.02	NIA	0	00.02	
Unavailable						NA			
	05	\$6,272,055.02	100 %	U	φυ.υυ		U	\$0.00	
Unavailable	285	\$31,824,311.58	100%	0	\$0.00	NA	0	\$0.00	
	285	\$31,824,311.58	100%	0	\$0.00		0	\$0.00	
Unavailable	28	\$3,449,190.81	100%	0	\$0.00	NA	0	\$0.00	
	28	\$3,449,190.81	100%	0	\$0.00		0	\$0.00	
77 '111	0.1	Φ10 C4C 450 74	1000	0	Φ0.00	DT A		Φ0.00	
Unavailable						NA			
	91	\$10,040,458.74	100%	U	\$0.00		U	\$0.00	
Unavailable	86	\$7,873,561,52	100%	0	\$0.00	NA	0	\$0.00	
	86	\$7,873,561.52	100%	0	\$0.00	·		\$0.00	
Unavailable	75	\$8,374,530.32	100%	0	\$0.00	NA	0	\$0.00	
	75	\$8,374,530.32	100%	0	\$0.00		0	\$0.00	
Unavailable						NA			
	93	\$9,735,789.13	100%	0	\$0.00		0	\$0.00	
TT '1 1 1	70	¢0.704.624.62	1000		ΦΩ ΩΩ	NT A		φο οο	
Unavailable						NA			
	7/3	\$8,/94,034.62	100%	U	\$0.00		U	20.00	
Unavailable	15	\$1 478 878 82	100%	0	\$0.00	NΛ	Λ	\$0.00	
	Unavailable Unavailable	Unavailable	Unavailable 190 \$21,216,214.29 Unavailable 34 \$2,920,950.59 34 \$2,920,950.59 Unavailable 253 \$27,938,709.44 253 \$27,938,709.44 Unavailable 308 \$29,890,863.74 Unavailable 69 \$6,414,245.60 69 \$6,414,245.60 Unavailable 15 \$1,561,146.37 Unavailable 65 \$8,272,055.62 65 \$8,272,055.62 Unavailable 285 \$31,824,311.58 Unavailable 28 \$31,824,311.58 Unavailable 91 \$10,646,458.74 Unavailable 75 \$8,374,530.32 Unavailable 75 \$8,374,530.32 Unavailable 73 \$8,794,634.62 73 \$8,794,634.62	Unavailable 190 \$21,216,214.29 100% 190 \$21,216,214.29 100% Unavailable 34 \$2,920,950.59 100% 34 \$2,920,950.59 100% Unavailable 253 \$27,938,709.44 100% 253 \$27,938,709.44 100% Unavailable 308 \$29,890,863.74 100% 308 \$29,890,863.74 100% Unavailable 69 \$6,414,245.60 100% 69 \$6,414,245.60 100% Unavailable 15 \$1,561,146.37 100% 15 \$1,561,146.37 100% Unavailable 65 \$8,272,055.62 100% 65 \$8,272,055.62 100% Unavailable 285 \$31,824,311.58 100% Unavailable 28 \$31,824,311.58 100% Unavailable 28 \$3449,190.81 100% Unavailable 91 \$10,646,458.74 100% Unavailable 75 \$8,374,530.32 100% Unavailable 77 \$8,735,789.13 100% Unavailable 78 \$8,794,634.62 100% Unavailable 79 \$8,794,634.62 100%	Unavailable	Unavailable 190 \$21,216,214.29 100% 0 \$0.00 Unavailable 34 \$2,920,950.59 100% 0 \$0.00 Unavailable 253 \$27,938,709.44 100% 0 \$0.00 Unavailable 308 \$29,890,863.74 100% 0 \$0.00 Unavailable 69 \$6,414,245.60 100% 0 \$0.00 Unavailable 15 \$1,561,146.37 100% 0 \$0.00 Unavailable 65 \$8,272,055.62 100% 0 \$0.00 Unavailable 65 \$8,272,055.62 100% 0 \$0.00 Unavailable 285 \$31,824,311.58 100% 0 \$0.00 Unavailable 285 \$31,824,311.58 100% 0 \$0.00 Unavailable 28 \$3,449,190.81 100% 0 \$0.00 Unavailable 91 \$10,646,458.74 100% 0 \$0.00 Unavailable 93 \$9,735,789.13 100% 0 \$0.00 Unavailable 75 \$8,374,530.32 100% 0 \$0.00 Unavailable 75 \$8,374,530.32 100% 0 \$0.00 Unavailable 93 \$9,735,789.13 100% 0 \$0.00 Unavailable 93 \$9,735,789.13 100% 0 \$0.00 Unavailable 73 \$8,794,634.62 100% 0 \$0.00 Unavailable 73 \$8,794,634.62 100% 0 \$0.00 Unavailable 73 \$8,794,634.62 100% 0 \$0.00	Unavailable 190 \$21,216,214.29 100% 0 \$0.00 NA 190 \$21,216,214.29 100% 0 \$0.00 NA 190 \$21,216,214.29 100% 0 \$0.00 NA 24 \$2,920,950.59 100% 0 \$0.00 NA 25 \$27,938,709.44 100% 0 \$0.00 NA Unavailable 25 \$27,938,709.44 100% 0 \$0.00 NA Unavailable 308 \$29,890,863.74 100% 0 \$0.00 NA 308 \$29,890,863.74 100% 0 \$0.00 NA Unavailable 69 \$6,414,245.60 100% 0 \$0.00 NA 69 \$6,414,245.60 100% 0 \$0.00 NA Unavailable 15 \$1,561,146.37 100% 0 \$0.00 NA Unavailable 65 \$8,272,055.62 100% 0 \$0.00 NA Unavailable 285 \$31,824,311.58 100% 0 \$0.00 NA Unavailable 285 \$31,824,311.58 100% 0 \$0.00 NA Unavailable 28 \$3,449,190.81 100% 0 \$0.00 NA Unavailable 91 \$10,646,458.74 100% 0 \$0.00 NA Unavailable 93 \$9,735,789.13 100% 0 \$0.00 NA Unavailable 73 \$8,794,634.62 100% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.	Unavailable 190 \$21,216,214.29 100% 0 \$0.00 NA 0	Unavailable

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Total		15	\$1,478,878.82	100%	0	\$0.00		0	\$0.00	
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31374JD40	Unavailable	35	\$4,118,613.31	100%	0	\$0.00	NA	0	\$0.00	
Total		35	\$4,118,613.31	100%	0	\$0.00		0	\$0.00	
31374JD65	Unavailable	12	\$1,197,224.13	100%	0	· ·	NA	0		
Total		12	\$1,197,224.13	100%	0	\$0.00		0	\$0.00	
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31374JDA6	Unavailable	423 423	\$41,146,468.65 \$41,146,468.65	100% 100%	0 0		NA	0	\$0.00 \$0.00	
Total		423	\$41,140,408.05	100%	U	\$0.00		U	\$0.00	
31374JDB4	Unavailable	85	\$7,907,492.99	100%	0	\$0.00	NA	0	\$0.00	
Total		85	\$7,907,492.99	100%	0	\$0.00		0	\$0.00	
31374JDC2	Unavailable	23	\$2,164,898.77	100%	0		NA	0	·	
Total		23	\$2,164,898.77	100%	0	\$0.00		0	\$0.00	
31374JDJ7	Unavailable	40	\$5,025,332.86	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	40	\$5,025,332.86 \$5,025,332.86	100%	0		NA	0	\$0.00 \$0.00	
Total		10	ψ5,025,552.00	100 /0	U	ψ0.00		U	Ψ0.00	
31374JEA5	Unavailable	29	\$2,743,244.53	100%	0	\$0.00	NA	0	\$0.00	
Total		29	\$2,743,244.53	100%	0	·		0	\$0.00	
31374JES6	Unavailable	16	\$1,473,400.00	100%	0		NA	0	\$0.00	
Total		16	\$1,473,400.00	100%	0	\$0.00		0	\$0.00	
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31374JFG1	Unavailable	21	\$1,985,356.41	100%	0		NA			
Total		21	\$1,985,356.41	100%	0	\$0.00		0	\$0.00	
31374JFJ5	Unavailable	9	\$1,011,660.44	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanasie	9		100%	0			0		
			. , ,			·			·	
31374JFQ9	Unavailable	10	\$1,102,082.86	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,102,082.86	100%	0	\$0.00		0	\$0.00	
31374JFR7	Unavailable	117	\$11,711,138.20	100%	0		NA			
Total		117	\$11,711,138.20	100%	0	\$0.00		0	\$0.00	
31374JFS5	Unavailable	286	\$25,442,575.06	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanasie	286		100%	0		1111	0	\$0.00	
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31374JGD7	Unavailable	64	\$6,892,834.02	100%	0	\$0.00	NA	0	\$0.00	
Total		64	\$6,892,834.02	100%	0	\$0.00		0	\$0.00	
31374JGF2	Unavailable	40	\$3,927,920.53	100%	0	\$0.00	NA	0	\$0.00	

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Total		40	\$3,927,920.53	100%	0	\$0.00		0	\$0.00	
31374JJ85	Unavailable	238	\$25,011,180.12	100%	0	\$0.00	NA	0	\$0.00]
Total		238	\$25,011,180.12	100%	0	\$0.00		0	\$0.00	
212517702		107	.	100~	-	40.00	37.1		40.00	
31374JJ93	Unavailable	185	\$19,181,040.91	100%	0	\$0.00	NA	0	\$0.00	
Total		185	\$19,181,040.91	100%	0	\$0.00		0	\$0.00	
31374JJJ1	Unavailable	13	\$1,118,825.37	100%	0	\$0.00	NA	0	\$0.00	,
Total	Chavanaoie	13	\$1,118,825.37	100%	0	\$0.00	1171	0	\$ 0.00	
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31374JJL6	Unavailable	63	\$5,895,665.03	100%	0	\$0.00	NA	0	\$0.00	
Total		63	\$5,895,665.03	100%	0	\$0.00		0	\$0.00	
31374JJM4	Unavailable	36	\$3,619,245.57	100%	0	\$0.00	NA	0	\$0.00]
Total		36	\$3,619,245.57	100%	0	\$0.00		0	\$0.00	
212741105	Unavailable	21	\$1,636,673.90	100%	0	\$0.00	NA	0	\$0.00	
31374JJQ5 Total	Unavanable	21	\$1,636,673.90	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$ 0.00	
Total		21	φ1,030,073.20	100 /6	-	Ψ0.00		- 0	Ψ0.00	
31374JK91	Unavailable	377	\$33,158,572.67	100%	0	\$0.00	NA	0	\$0.00	
Total		377	\$33,158,572.67	100%	0	\$0.00	·	0	\$0.00	
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31374JKG5	Unavailable	106	\$11,766,378.84	100%	0	\$0.00	NA	0	\$0.00]
Total		106	\$11,766,378.84	100%	0	\$0.00		0	\$0.00	
31374JKH3	Unavailable	44	\$4,930,156.44	100%	0	\$0.00	NA	0		
Total		44	\$4,930,156.44	100%	0	\$0.00		0	\$0.00	
31374JKJ9	Unavailable	46	\$5,004,399.26	100%	0	\$0.00	NA	0	\$0.00	,
Total	Ollavaliable	46	, ,	100%	0		INA	0		
lotai		10	Ψ5,004,577.20	100 /6	U	ψ0.00		U	ψ0.00	
31374JKM2	Unavailable	20	\$1,264,506.65	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$1,264,506.65	100%	0	\$0.00		0	\$0.00	
31374JKP5	Unavailable	23	\$1,017,564.58	100%	0	\$0.00	NA	0]
Total		23	\$1,017,564.58	100%	0	\$0.00		0	\$0.00	
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31374JL25 Total	Unavailable	22 22	\$1,974,050.00 \$1,974,050.00	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
1 Utai		44	φ1,7/4,U3U.UU	100%	U	φυ.υυ		U	ΦU. UU	
31374JLZ2	Unavailable	11	\$1,438,075.00	100%	0	\$0.00	NA	0	\$0.00	-
Total	Chavanaoie	11	\$1,438,075.00	100%	0	\$0.00	1111	0	\$ 0.00	
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31374JM65	Unavailable	221	\$23,355,824.78	100%	0	\$0.00	NA	0	\$0.00	

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Total		221	\$23,355,824.78	100%	0	\$0.00		0	\$0.00	
31374JM73	Unavailable	89	\$8,190,130.71	100%	0	\$0.00	NA	0	\$0.00	
Total		89	\$8,190,130.71	100%	0	\$0.00		0	\$0.00	
31374JM81	Unavailable	156		100%	0	\$0.00	NA	0	\$0.00	
Total		156	\$15,882,446.38	100%	0	\$0.00		0	\$0.00	
212517700			\$100.01 2 .00 2.02	100~		40.00	37.		40.00	
31374JM99	Unavailable	_	\$100,012,683.93	100%	0	\$0.00	NA	0	\$0.00	
Total		668	\$100,012,683.93	100%	0	\$0.00		0	\$0.00	
31374JMH1	Unavailable	67	\$7,921,747.88	100%	0	\$0.00	NA	0	\$0.00	
Total		67	\$7,921,747.88	100%	0	\$0.00	1111	0	\$0.00	
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31374ЈМЈ7	Unavailable	72	\$8,134,155.56	100%	0	\$0.00	NA	0	\$0.00	
Total		72	\$8,134,155.56	100%	0	\$0.00		0	\$0.00	
31374JMK4	Unavailable	32	\$3,033,760.23	100%	0	\$0.00	NA	0	\$0.00	
Total		32	\$3,033,760.23	100%	0	\$0.00		0	\$0.00	
31374JN31	Unavailable	16	\$1,580,049.47	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,580,049.47	100%	0	\$0.00		0	\$0.00	
212741300	TT '1.11	40	ФС 740 140 00	1000	0	ΦΩ ΩΩ	D.T.A	0	Φ0.00	
31374JN98	Unavailable	49	\$6,749,149.00	100%	0	\$0.00	NA	0	\$0.00	
Total		49	\$6,749,149.00	100%	0	\$0.00		0	\$0.00	
31374JNE7	Unavailable	27	\$1,454,780.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	27	\$1,454,780.00 \$1,454,780.00	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	
Total		21	\$1,434,760.00	100 /6	U	φυ.υυ		U	φυ.υυ	
31374JPA3	Unavailable	171	\$19,285,272.79	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaore	171		100%	0		1171	0		
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31374JQ46	Unavailable	48	\$4,440,211.07	100%	0	\$0.00	NA	0	\$0.00	
Total		48		100%	0	\$0.00		0	\$0.00	
31374JQ53	Unavailable	12	\$1,231,219.95	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,231,219.95	100%	0	\$0.00		0	\$0.00	
31374JR29	Unavailable	67	\$7,089,547.10	100%	0	\$0.00	NA	0		
Total		67	\$7,089,547.10	100%	0	\$0.00		0	\$0.00	
31374JR78	Unavailable	20		100%	0	\$0.00	NA	0		
Total		20	\$2,542,943.41	100%	0	\$0.00		0	\$0.00	
			A= 40.50:			A	.		**	
31374JR94	Unavailable	58	\$7,106,948.00	100%	0	\$0.00	NA	0	\$0.00	

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Total		58	\$7,106,948.00	100%	0	\$0.00		0	\$0.00	
31374JRB9	Unavailable	10	\$1,102,954.37	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,102,954.37	100%	0	\$0.00		0	\$0.00	
31374JRF0	Unavailable	43	\$4,232,350.00	100%	0	\$0.00	NA	0	\$0.00]
Total		43	\$4,232,350.00	100%	0	\$0.00		0	\$0.00	
212741906	Unavailabla	20	\$2,021,475.00	100%	0	\$0.00	NI A	0	\$0.00	
31374JSC6 Total	Unavailable	20	\$2,021,475.00 \$2,021,475.00	100%	0	\$0.00 \$0.00	NA	$-\frac{0}{0}$	\$0.00 \$0.00	
lotai		20	\$2,021,475.00	100 %	U	\$0.00		U	\$0.00	
31374JSD4	Unavailable	15	\$852,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$852,000.00	100%	0	\$0.00		0	\$0.00	
31374JW98	Unavailable	73	\$7,212,123.01	100%	0	\$0.00	NA	0	\$0.00	
Total		73	\$7,212,123.01	100%	0	\$0.00		0	\$0.00	
31374JWA5	Unavailable	15	\$1,204,520.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanaoie	15	\$1,204,520.00	100%	0	\$0.00	1 1/2 1	0	\$0.00	
1000		10	Ψ1,201,220.00	100 /6		φ υ. υυ			φοισσ	
31374JWC1	Unavailable	15	\$1,382,950.00	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,382,950.00	100%	0	\$0.00		0	\$0.00	
31374JWD9	Unavailable	17	\$1,517,114.61	100%	0	\$0.00	NA	0	\$0.00	1
Total		17	\$1,517,114.61	100%	0	\$0.00		0	\$0.00	
31374JXB2	Unavailable	55	\$6,446,800.00	100%	0	\$0.00	NA	0	\$0.00	
Total		55	\$6,446,800.00	100%	0	\$0.00		0	\$0.00	
31374JXD8	Unavailable	61	\$6,651,707.39	100%	0	\$0.00	NA	0	\$0.00	-
Total	Onavanaoic	61	\$6,651,707.39	100%	0		МА	0		
1000		UI	ψο,οε1,707.59	100 /0	-	φ0.00			ΨΟ•ΟΟ	
31374JXE6	Unavailable	31	\$2,976,953.89	100%	0	\$0.00	NA	0	\$0.00	
Total		31	\$2,976,953.89	100%	0	\$0.00		0	\$0.00	
31374JY54	Unavailable	52	\$4,126,181.39	100%	0	\$0.00	NA	0]
Total		52	\$4,126,181.39	100%	0	\$0.00		0	\$0.00	
212741770	I In assail a la la	27	\$2.069.459.05	1000	0	¢0.00	NT A	0	¢0.00	
31374JY70 Total	Unavailable	27 27	\$2,068,458.95 \$2,068,458.95	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
1 Utai		41	φ <u>4,υυο,43</u> δ.33	100%	U	φυ.υυ		U	\$0.00	
31374JY88	Unavailable	64	\$2,424,022.57	100%	0	\$0.00	NA	0	\$0.00	
Total	C Ha vallation	64	\$2,424,022.57	100%	0	\$0.00	1 1/1 1	0	\$0.00	
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31374JY96	Unavailable	45	\$2,054,168.98	100%	0	\$0.00	NA	0	\$0.00	

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Total		45	\$2,054,168.98	100%	0	\$0.00		0	\$0.00	
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31374JZQ7	Unavailable	20	\$2,581,133.00	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$2,581,133.00	100%	0	\$0.00		0	\$0.00	
31374K5F1	Unavailable	63	\$7,285,030.58	100%	0	·	NA	0	· · · · · · · · · · · · · · · · · · ·	
Total		63	\$7,285,030.58	100%	0	\$0.00		0	\$0.00	
2127417400	TT '1.1.1	107	Φ26 001 207 24	1000	0	Φ0.00	NT A	_	Φ0.00	
31374KA99	Unavailable	187 187	\$26,991,207.24	100% 100%	0 0	\$0.00 \$0.00	NA	0 0		
Total		10/	\$26,991,207.24	100%	U	\$0.00		U	\$0.00	
31374KAQ1	Unavailable	304	\$53,162,032.48	100%	1	\$15,857.40	NA	1	\$15,857.40	
Total		304	\$53,162,032.48	100%	1	\$15,857.40			\$15,857.40	
31374KAR9	Unavailable	242	\$31,492,230.04	100%	0	\$0.00	NA	0	\$0.00	
Total		242	\$31,492,230.04	100%	0	\$0.00		0	\$0.00	
31374KAS7	Unavailable	104	\$10,576,385.52	100%	0		NA	0	·	
Total		104	\$10,576,385.52	100%	0	\$0.00		0	\$0.00	
212741/4775	TT	7.4	Φ0 20C 522 27	1000	0	¢0.00	NT A	0	\$0.00	
31374KAT5	Unavailable	74 74	\$9,306,532.27	100%	0	\$0.00 \$0.00	NA	<u>0</u>		
Total		/4	\$9,306,532.27	100%	U	\$U.UU		U	\$0.00	
31374KAU2	Unavailable	96	\$18,323,754.05	100%	0	\$0.00	NA	0	\$0.00	
Total		96	\$18,323,754.05	100%	0	\$0.00		0	· · · · · · · · · · · · · · · · · · ·	
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31374KBA5	Unavailable	256	\$36,278,452.94	100%	0	\$0.00	NA	0	\$0.00	
Total		256	\$36,278,452.94	100%	0	\$0.00		0	\$0.00	
31374KBB3	Unavailable		\$25,124,937.73	100%	0	·		0	·	
Total		176	\$25,124,937.73	100%	0	\$0.00		0	\$0.00	
21274VDC1	T.I. assailable	150	\$22.974.417.20	10007	0	¢0.00	NT A	0	\$0.00	
31374KBC1 Total	Unavailable	158 158	\$23,874,417.30 \$23,874,417.30	100% 100%	0		NA	0		
Total		130	\$23,074,417.50	100 /0	U	φυ.υυ		U	φυ.υυ	
31374KBD9	Unavailable	198	\$28,971,941.64	100%	0	\$0.00	NA	0	\$0.00	
Total		198		100%	0			0		
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31374KBE7	Unavailable	165	\$23,344,895.06	100%	0	\$0.00	NA	0	\$0.00	
Total		165	\$23,344,895.06	100%	0	\$0.00		0	\$0.00	
31374KBF4	Unavailable	205	\$28,920,407.27	100%	0		NA			
Total		205	\$28,920,407.27	100%	0	\$0.00		0	\$0.00	
2127447 52	**	4	427 100 000 0	1000	-	40.00			40.00	
31374KBG2	Unavailable	176	\$27,108,969.11	100%	0	\$0.00	NA	0	\$0.00	

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Total		176	\$27,108,969.11	100%	0	\$0.00		0	\$0.00	
			. , ,							
31374KBH0	Unavailable	186	\$28,618,578.56	100%	0	\$0.00	NA	0	\$0.00	
Total		186	\$28,618,578.56	100%	0	\$0.00		0	\$0.00	
			—							
31374KBJ6	Unavailable	185	\$26,483,706.34	100%	0		NA	0		
Total		185	\$26,483,706.34	100%	0	\$0.00		0	\$0.00	
21274171172	TT11-1-1-	155	¢22.922.565.12	10007	0	\$0.00	NI A		¢0.00	
31374KBK3	Unavailable	155 155		100% 100 %	0 0		NA	0 0	\$0.00 \$0.00	
<u>Total</u>		133	\$23,833,565.12	100 %	U	φυ.υυ		U	Φυ.υυ	—
31374KBL1	Unavailable	148	\$21,182,304.15	100%	0	\$0.00	NA	0	\$0.00	_
Total	0.14.41.11.11	148		100%	0			0	\$0.00	
		†	Ψj j-							
31374KBM9	Unavailable	64	\$10,678,592.35	100%	0	\$0.00	NA	0	\$0.00	
Total		64	\$10,678,592.35	100%	0	\$0.00		0	\$0.00	
31374KBQ0	Unavailable	16		100%	0		NA	0		
Total		16	\$1,859,900.00	100%	0	\$0.00		0	\$0.00	
		<u> </u>							<u> </u>	
31374KBS6	Unavailable	76		100%	0		NA	0	\$0.00	
Total		76	\$7,485,583.45	100%	0	\$0.00		0	\$0.00	—
31374KBW7	Unavailable	12	\$1,426,433.78	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanaore	12	\$1,426,433.78	100%	0		1 1/ 1	0	\$0.00 \$0.00	
1 Ottal		+	Ψ1,120,120,73	100 /0		Ψ0•00			ΨΟΨΟ	
31374KBY3	Unavailable	169	\$19,020,159.64	100%	0	\$0.00	NA	0	\$0.00	
Total		169	\$19,020,159.64	100%	0			0	\$0.00	
										_
31374KBZ0	Unavailable	201	\$17,580,953.51	100%	0	\$0.00	NA	0	\$0.00	
Total		201	\$17,580,953.51	100%	0	\$0.00		0	\$0.00	
		!								
31374KCD8	Unavailable	60		100%	0		NA			
Total		60	\$6,166,332.04	100%	0	\$0.00		0	\$0.00	
2:22:17:0770		150	212 177 01 1 77	1000		\$0.00	N.T.A		#0.00	
31374KCH9	Unavailable	150		100%	0		NA			
Total		150	\$13,677,014.77	100%	0	\$0.00		0	\$0.00	
31374KCN6	Unavailable	19	\$2,938,437.56	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavaliaule	19		100%	0		1 1/ 1	0		
10tai		1	Ψ2,700,401.00	100 /0		ΨΟ•ΟΟ		Ť	Ψυ•υυ	
31374KCP1	Unavailable	48	\$5,340,362.66	100%	0	\$0.00	NA	0	\$0.00	_
Total	9	48		100%	0			0		
31374KCQ9	Unavailable	144	\$14,492,341.44	100%	0	\$0.00	NA	0	\$0.00	

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	144	\$14,492,341.44	100%	0	\$0.00		0	\$0.00	
Thought	122	¢11.761.006.00	1000/	0	\$0.00	NI A	0	\$0.00	
Unavanable						NA			
	133	\$11,701,980.88	100%	U	\$0.00		U	\$0.00	
Unavailable	53	\$5,668,342.94	100%	0	\$0.00	NA	0	\$0.00	
	53	\$5,668,342.94	100%	0	\$0.00		0	\$0.00	
Unavailable	268	\$25,495,276.86	100%	0	\$0.00	NA	0	\$0.00	
	268	\$25,495,276.86	100%	0	\$0.00		0	\$0.00	
77 '1 1 1	270	Φ 25 40 7 401 21	1000	0	Φ0.00	D.T.A	0	Φ0.00	
Unavailable						NA			
	279	\$25,497,491.31	100%	U	\$0.00		U	\$0.00	
Unavailable	17	\$1.028.479.84	100%	0	\$0.00	NA	0	\$0.00	
				0		1,111	0		
		+ -yy			7 3 7 3			7 3 3 3	
Unavailable	20	\$1,032,182.47	100%	0	\$0.00	NA	0	\$0.00	
	20	\$1,032,182.47	100%	0	\$0.00		0	\$0.00	
Unavailable	120	\$5,705,522.63	100%	0	\$0.00	NA	0	\$0.00	
	120	\$5,705,522.63	100%	0	\$0.00		0	\$0.00	
Linavailabla	30	\$2 200 541 51	100%	0	00.02	NΙΛ	0	00.02	
Unavanable						INA			
	37	Ψ2,207,541.51	100 /0	U	ψ0.00		U	ψ0.00	
Unavailable	9	\$478,369.87	100%	0	\$0.00	NA	0	\$0.00	
	9	\$478,369.87	100%	0	\$0.00		0	\$0.00	
Unavailable	_	\$1,594,949.91	100%	0	\$0.00	NA	0	\$0.00	
	20	\$1,594,949.91	100%	0	\$0.00		0	\$0.00	
Unavailable	52	\$1.440.341.00	100%	0	90.00	NΑ	Λ	\$0.00	
Onavanaoic						IVA			
	32	Ψ1,440,541.70	100 /6	U	ψ0.00		U	ψ0.00	
Unavailable	33	\$1,564,301.27	100%	0	\$0.00	NA	0	\$0.00	
	33	\$1,564,301.27	100%	0	\$0.00		0	\$0.00	
Unavailable		\$2,097,869.68	100%	0	\$0.00	NA	0		
	33	\$2,097,869.68	100%	0	\$0.00		0	\$0.00	
77 111	20	φ1 (Q1 (22 7 2	100~	0	40.00	37.		# 0.00	
Unavailable		i			· ·	NA			
	28	\$1,691,622.53	100%	U	\$0.00		-0	\$0.00	
Unavailable	150	\$9,980,645.21	100%	0	\$0.00	NA	0	\$0.00	
	Unavailable Unavailable	Unavailable 133 Unavailable 53 Unavailable 268 Unavailable 279 Unavailable 17 Unavailable 17 Unavailable 20 Unavailable 120 Unavailable 39 Unavailable 39 Unavailable 9 Unavailable 9 Unavailable 20 Unavailable 39 Unavailable 39 Unavailable 39 Unavailable 33 Unavailable 33	Unavailable 133 \$11,761,986.88 Unavailable 53 \$5,668,342.94 Unavailable 268 \$25,495,276.86 268 \$25,495,276.86 Unavailable 279 \$25,497,491.31 279 \$25,497,491.31 Unavailable 17 \$1,028,479.84 17 \$1,028,479.84 Unavailable 20 \$1,032,182.47 Unavailable 120 \$5,705,522.63 120 \$5,705,522.63 Unavailable 39 \$2,209,541.51 39 \$2,209,541.51 Unavailable 9 \$478,369.87 9 \$478,369.87 Unavailable 20 \$1,594,949.91 Unavailable 20 \$1,594,949.91 Unavailable 33 \$1,564,301.27 Unavailable 33 \$1,564,301.27 Unavailable 33 \$2,097,869.68 Unavailable 28 \$1,691,622.53 Unavailable 28 \$1,691,622.53 Unavailable 28 \$1,691,622.53	Unavailable 133 \$11,761,986.88 100% 133 \$11,761,986.88 100% Unavailable 53 \$5,668,342.94 100% 53 \$5,668,342.94 100% Unavailable 268 \$25,495,276.86 100% 268 \$25,495,276.86 100% Unavailable 279 \$25,497,491.31 100% 17 \$1,028,479.84 100% Unavailable 20 \$1,032,182.47 100% 20 \$1,032,182.47 100% 120 \$5,705,522.63 100% Unavailable 39 \$2,209,541.51 100% Unavailable 9 \$478,369.87 100% Unavailable 9 \$478,369.87 100% Unavailable 20 \$1,594,949.91 100% Unavailable 20 \$1,594,949.91 100% Unavailable 33 \$1,564,301.27 100% Unavailable 33 \$2,097,869.68 100% Unavailable 33 \$2,097,869.68 100% Unavailable 33 \$2,097,869.68 100% Unavailable 28 \$1,691,622.53 100% Unavailable 28 \$1,691,622.53 100% Unavailable 28 \$1,691,622.53 100% Unavailable 28 \$1,691,622.53 100%	Unavailable 133 \$11,761,986.88 100% 0 133 \$11,761,986.88 100% 0 Unavailable 53 \$5,668,342.94 100% 0 Unavailable 268 \$25,495,276.86 100% 0 Unavailable 279 \$25,497,491.31 100% 0 Unavailable 17 \$1,028,479.84 100% 0 Unavailable 20 \$1,032,182.47 100% 0 Unavailable 20 \$1,032,182.47 100% 0 Unavailable 39 \$2,209,541.51 100% 0 Unavailable 39 \$2,209,541.51 100% 0 Unavailable 9 \$478,369.87 100% 0 Unavailable 20 \$1,594,949.91 100% 0 Unavailable 33 \$1,564,301.27 100% 0 Unavailable 33 \$1,564,301.27 100% 0 Unavailable 33 \$2,097,869.68 100% 0 Unavailable 28 \$1,691,622.53 100% 0	Unavailable 133 \$11,761,986.88 100% 0 \$0.00 Unavailable 53 \$5,668,342.94 100% 0 \$0.00 Unavailable 53 \$5,668,342.94 100% 0 \$0.00 Unavailable 268 \$25,495,276.86 100% 0 \$0.00 Unavailable 279 \$25,497,491.31 100% 0 \$0.00 Unavailable 279 \$25,497,491.31 100% 0 \$0.00 Unavailable 17 \$1,028,479.84 100% 0 \$0.00 Unavailable 279 \$25,497,491.31 100% 0 \$0.00 Unavailable 17 \$1,028,479.84 100% 0 \$0.00 Unavailable 20 \$1,032,182.47 100% 0 \$0.00 Unavailable 120 \$5,705,522.63 100% 0 \$0.00 Unavailable 120 \$1,032,182,47 100% 0 \$0.00 120 \$1,032,182,47 100% 0 \$0.00 Unavailable 120 \$1,032,182,47 100% 0 \$0.00	Unavailable	Unavailable	Unavailable

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Total		150	\$9,980,645.21	100%	0	\$0.00		0	\$0.00	
			,							
31374KHB7	Unavailable	19	\$1,090,049.83	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,090,049.83	100%	0	\$0.00		0	\$0.00	
31374KHC5	Unavailable	24	\$1,631,653.21	100%	0	\$0.00	NA	0		
Total		24	\$1,631,653.21	100%	0	\$0.00		0	\$0.00	
31374КНЈО	Unavailable	500	\$66,444,070.92	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanaoic	500		100%	0	\$0.00 \$0.00	IVA	0		
Total		300	Ψ00,444,070.22	100 /0	U	Ψ 0.00		U	ψ0.00	
31374KK98	Unavailable	47	\$5,589,250.00	100%	0	\$0.00	NA	0	\$0.00	
Total		47	\$5,589,250.00	100%	0	\$0.00		0	\$0.00	
31374KKS6	Unavailable	44	\$3,714,878.86	100%	0	\$0.00	NA	0	\$0.00	
Total		44	\$3,714,878.86	100%	0	\$0.00		0	\$0.00	
			* * * * * * * * * * * * * * * * * * * *	1000		***			40.00	
31374KKT4	Unavailable	45	\$4,200,552.16	100%	0	\$0.00	NA	0		
Total		45	\$4,200,552.16	100%	0	\$0.00		0	\$0.00	
31374KKW7	Unavailable	34	\$2,814,338.71	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanaoic	34	\$2,814,338.71	100%	0	\$0.00	IVA	0		
			+2,011,000.1	100 /0		φουσ			Ψ 0 0 0	
31374KKY3	Unavailable	94	\$10,746,432.72	100%	0	\$0.00	NA	0	\$0.00	
Total		94	\$10,746,432.72	100%	0	\$0.00		0	\$0.00	
31374KL97	Unavailable	78	\$9,076,124.78	100%	0	\$0.00	NA	0	i i	
Total		78	\$9,076,124.78	100%	0	\$0.00		0	\$0.00	
31374KLH9	I I a a sua il a la la	4.4	\$5.262.277.57	100%	0	\$0.00	NT A	0	\$0.00	
Total	Unavailable	44 44		100%	0		NA	0	· ·	
Total		77	\$5,205,211.51	100 /0	U	Ψ0.00		U	φυ.υυ	
31374KLK2	Unavailable	228	\$23,012,235.48	100%	0	\$0.00	NA	0	\$0.00	
Total		228		100%	0	\$0.00		0	\$0.00	
31374KLL0	Unavailable	93	\$9,059,034.15	100%	0	\$0.00	NA	0		
Total		93	\$9,059,034.15	100%	0	\$0.00		0	\$0.00	
212741/1 05	77 '1 1 1	20	¢1 700 222 40	1000		Φ0.00	BT 4	^	φο οο	
31374KLS5	Unavailable	20 20		100% 100%	0	\$0.00 \$0.00	NA	0 0	1	
Total		20	\$1,788,333.40	100%	U	\$0.00		U	\$0.00	
31374KLV8	Unavailable	93	\$11,346,993.94	100%	0	\$0.00	NA	0	\$0.00	
Total	C Ha , allaute	93		100%	0	\$0.00	1111	0	1	
			. ,- ,			7			, , , ,	
31374KLW6	Unavailable	199	\$21,473,017.70	100%	1	\$45,598.86	NA	1	\$45,598.86	

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Total		199	\$21,473,017.70	100%	1	\$45,598.86		1	\$45,598.86	
31374KLX4	Unavailable	266	\$26,301,473.18	100%	0	\$0.00	NA	0	\$0.00	
Total		266	\$26,301,473.18	100%	0	\$0.00		0	\$0.00	
		!			\bigsqcup			<u> </u>	 	
31374KMA3	Unavailable	165	\$16,896,448.83	100%	0		NA	0		
Total		165	\$16,896,448.83	100%	0	\$0.00		0	\$0.00	
21274VMD1	Unavailable	192	Φ10 172 164 9 2	100%		\$0.00	NIA	0	\$0.00	
31374KMB1 Total	Unavailable	192 192	\$18,173,164.82 \$18,173,164.82	100%	0 0	i	NA	0	 	—
lutai		1/2	\$10,173,10 1 ,02	100 /0	_ <u>_</u>	Ψ₩•₩₩		V	φυ•υν	
31374KNP9	Unavailable	28	\$5,006,352.78	100%	0	\$0.00	NA	0	\$0.00	
Total		28		100%	0			0		
31374KSF6	Unavailable	65		100%	0	i	NA	0	\$0.00	
Total		65	\$5,564,573.99	100%	0	\$0.00		0	\$0.00	
		!			\bigsqcup_{α}			<u> </u>	12.00	
31374KSH2	Unavailable	395		100%	0	1	NA	0		
Total		395	\$61,793,026.39	100%	0	\$0.00		0	\$0.00	
31374KSJ8	Unavailable	595	\$90,542,062.89	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavanable	595 595		100%	0	· · · · · · · · · · · · · · · · · · ·	INA	0		
1 Otal		+ 5,5	Ψ20,272,002.02	100 /0		ΨΟ•ΟΟ			ΨΟ•Ο	
31374KSK5	Unavailable	200	\$32,281,631.56	100%	0	\$0.00	NA	0	\$0.00	
Total		200	\$32,281,631.56	100%	0			0	t - t	
31374KSL3	Unavailable	18	1	100%	0	1	NA	0	†	
Total		18	\$2,721,291.56	100%	0	\$0.00		0	\$0.00	
0107470341	77 11.1.1.	1.640	\$2.67.707.010.72	1000		Φ0.00	NI A	<u> </u>	\$0.00	
31374KSM1 Total	Unavailable		\$267,787,819.73 \$267,787,819.73	100% 100 %	0 0		NA	0 0	,	
10tai		1,040	\$201,101,013.13	100 70		φυ.υυ		U	Φυ.υυ	
31374KSN9	Unavailable	799	\$106,381,247.76	100%	0	\$0.00	NA	0	\$0.00	
Total	SAW: SIZZIZ Z		\$106,381,247.76	100%	1			0		
31374KSP4	Unavailable	1,661	\$207,644,380.18	100%	0	\$0.00	NA	0	\$0.00	
Total		1,661	\$207,644,380.18	100%	0	\$0.00		0	\$0.00	
		!			<u> </u>	<u> </u>		<u> </u>	 	
31374KSQ2	Unavailable	91	\$12,985,027.21	100%		1	NA	0	t - t	
Total		91	\$12,985,027.21	100%	0	\$0.00		0	\$0.00	
21274VCD0	Linavailabla	570	¢96 250 267 66	100%		\$0.00	NI A		\$0.00	
31374KSR0 Total	Unavailable	579 579	\$86,250,267.66 \$86,250,267.66	100% 100 %	0 0		NA	0 0	i — i	
1 Otai		317	\$80,230,207.00	100 70	U	φυ.υυ			\$0.00	
31374KSS8	Unavailable	792	\$116,344,479.17	100%	0	\$0.00	NA	0	\$0.00	

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Total		792	\$116,344,479.17	100%	0	\$0.00		0	\$0.00	
		1				7 2 2 2			4	
31374KST6	Unavailable	119	\$18,067,123.23	100%	0	\$0.00	NA	0	\$0.00	
Total		119	\$18,067,123.23	100%	0	\$0.00		0	\$0.00	
		!			\square			<u> </u>		
31374KT24	Unavailable	130		100%	0	1	NA	0		
Total		130	\$12,217,613.42	100%	0	\$0.00		0	\$0.00	
2127477722	77 111		Φ2 005 051 17	1000		¢0.00	DI A	<u> </u>	Φ0.00	
31374KT32	Unavailable	33		100%	0		NA			
<u>Total</u>		33	\$3,095,951.17	100%	0	\$0.00		0	\$0.00	
31374KTT5	Unavailable	14	\$1,657,381.86	100%	0	\$0.00	NA	0	\$0.00	
Total		14		100%	0			0		
		† <u></u>								
31374KTY4	Unavailable	53	\$5,786,788.04	100%	0	\$0.00	NA	0	\$0.00	
Total		53	\$5,786,788.04	100%	0	\$0.00		0	\$0.00	
		!			\bigsqcup			<u> </u>		
31374KTZ1	Unavailable	125		100%	0		NA	0		
Total		125	\$12,500,058.23	100%	0	\$0.00		0	\$0.00	
- : : - : - : - : - : - : - : - : -		157	†20 120 021 40	1000	\square	*0.00	D.T.A	<u> </u>	\$2.00	
31374KUJ5	Unavailable	157	\$20,138,831.49	100%	_	1	NA	0		
Total		157	\$20,138,831.49	100%	0	\$0.00		0	\$0.00	
31374KW46	Unavailable	27	\$1,115,081.77	100%	0	\$0.00	NA	0	\$0.00	
Total		27	\$1,115,081.77	100%	0			0	t	
		1								
31374KXF0	Unavailable	29	\$1,975,306.79	100%	0	\$0.00	NA	0	\$0.00	
Total		29	\$1,975,306.79	100%	0	\$0.00		0	\$0.00	
		!			Щ			<u> </u>		
31374KYP7	Unavailable		\$17,969,188.06	100%		, ,	NA		\$63,934.35	
Total		126	\$17,969,188.06	100%	1	\$63,934.35		1	\$63,934.35	
31374KYQ5	Unavailable	55	\$5,859,917.74	100%	0	\$0.00	NA	0	\$0.00	
Total	Onuvunuon	55		100%			1112	0	1	
			4-9			,			5	
31369C5P4	Unavailable	32	\$1,660,466.43	100%	0	\$0.00	NA	0	\$0.00	
Total		32	\$1,660,466.43	100%	0	\$0.00		0	\$0.00	
		!					_			
31369FVG8	Unavailable	22	\$2,013,884.79	100%		1	NA	0		
Total		22	\$2,013,884.79	100%	0	\$0.00		0	\$0.00	
		<u> </u> !	-		igsqcup			<u> </u>		
31371FA69	Unavailable		\$303,277,802.13	100%			NA			
Total		2,564	\$303,277,802.13	100%	0	\$0.00		0	\$0.00	
2127154115	77 11-1-1-	4 200	\$402.642.122.01	1000		¢0.00	NI A		\$0.00	
31371FAH5	Unavailable	4,208	\$403,643,123.91	100%	0	\$0.00	NA	0	\$0.00	

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Total		4,208	\$403,643,123.91	100%	0	\$0.00		0	\$0.00	
						·			·	
31371FAN2	Unavailable	1,610	\$142,154,763.50	100%	0	\$0.00	NA	0	\$0.00	
Total		1,610	\$142,154,763.50	100%	0	\$0.00		0	\$0.00	
31371FAX0	Unavailable		\$495,544,923.64	100%	0	\$0.00	NA	0	\$0.00	
Total		4,572	\$495,544,923.64	100%	0	\$0.00		0	\$0.00	
21271ED76	TT	125	¢12 144 444 42	1000	0	¢0.00	NIA	0	\$0.00	
31371FB76 Total	Unavailable	135 135	\$12,144,444.42 \$12,144,444.42	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
lotai		133	\$12,144,444.42	100 %	U	Φυ.υυ		U	φυ.υυ	
31371FB84	Unavailable	99	\$7,049,247.12	100%	0	\$0.00	NA	0	\$0.00	
Total		99	\$7,049,247.12	100%	0	\$0.00		0	\$0.00	
31371FB92	Unavailable	198	\$29,546,591.23	100%	0	\$0.00	NA	0	\$0.00	
Total		198	\$29,546,591.23	100%	0	\$0.00		0	\$0.00	
31371FBZ4	Unavailable	294	\$35,613,357.23	100%	0	\$0.00	NA	0	\$0.00	
Total		294	\$35,613,357.23	100%	0	\$0.00		0	\$0.00	
21271ECE7	TT	240	¢20.719.262.70	1000	0	¢0.00	NIA	0	¢0.00	
31371FCF7	Unavailable	349	\$30,718,363.70	100%	0 0	\$0.00	NA	0 0	\$0.00	
Total		349	\$30,718,363.70	100%	U	\$0.00		U	\$0.00	
31371FCR1	Unavailable	51	\$5,065,469.95	100%	0	\$0.00	NA	0	\$0.00	
Total		51	\$5,065,469.95	100%	0	\$0.00		0	\$0.00	
31372EVA9	Unavailable	24	\$2,036,864.52	100%	0	\$0.00	NA	0	\$0.00	
Total		24	\$2,036,864.52	100%	0	\$0.00		0	\$0.00	
31372EVF8	Unavailable	20		100%	-	\$0.00	NA	0	\$0.00	
Total		20	\$1,509,382.07	100%	0	\$0.00		0	\$0.00	
31372N3M4	Unavailable	4	\$405,868.23	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	4	\$405,868.23	100%	0	\$0.00	11/1	0	\$0.00	
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,			, , , , , ,	
31372NPY4	Unavailable	39	\$2,402,256.19	100%	0	\$0.00	NA	0	\$0.00	
Total		39	\$2,402,256.19	100%	0	\$0.00		0	\$0.00	
31372TNG2	Unavailable	18	\$1,998,135.25	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,998,135.25	100%	0	\$0.00		0	\$0.00	
			*** 0 *** =						4	
31372TNH0	Unavailable	20	\$1,853,788.62	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$1,853,788.62	100%	0	\$0.00		0	\$0.00	
21272TOVO	77'1 1 1	0	¢1 017 050 00	1000	0	ΦΩ ΩΩ	n t a	0	φn nn	
31372TQY0	Unavailable	9	\$1,017,950.00	100%	0	\$0.00	NA	0	\$0.00	

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Total		9	\$1,017,950.00	100%	0	\$0.00		0	\$0.00	
31372WM50	Unavailable	23	\$2,171,250.21	100%	0	\$0.00	NA	0	\$0.00	
Total		23	\$2,171,250.21	100%	0	\$0.00		0	\$0.00	
2125271775	77 111	21	\$2.0 72. 060.50	1000		\$0.00	D.T.A.		\$0.00	
31372X4X7	Unavailable	31	\$3,072,068.50	100%	0	\$0.00	NA	0	\$0.00	
Total		31	\$3,072,068.50	100%	0	\$0.00		0	\$0.00	
31372X4Y5	Unavailable	9	\$1,024,850.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Ona vanacio	9	\$1,024,850.00	100%	0	\$0.00	1112	0	\$ 0.00	
10001		1	Ψ1,021,020.00	100 /	Ť	Ψ		Ť	Ψυτυ	
31372XRK0	Unavailable	52	\$5,906,390.49	100%	0	\$0.00	NA	0	\$0.00	1
Total		52	\$5,906,390.49	100%	0	\$0.00		0	\$0.00	
31372XRM6	Unavailable	86	\$9,365,326.48	100%	0	\$0.00	NA	0	\$0.00	
Total		86	\$9,365,326.48	100%	0	\$0.00		0	\$0.00	
2125201 1/5	77 11.1.1.	10	#1 004 541 01	1000	0	Φ0.00	NT A	0	фо 00	
31373DLV5	Unavailable	19 19	\$1,984,541.01	100% 100%	0 0	\$0.00	NA	0 0	\$0.00 \$0.00	
Total		17	\$1,984,541.01	100%	U	\$0.00		U	ቅ ሀ.ሀሀ	
31373DLX1	Unavailable	11	\$1,013,750.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanacio	11	\$1,013,750.00 \$1,013,750.00	100%	0	\$0.00	1111	0	\$ 0.00	
		1	*************************************			Ŧ - · ·			Ŧ > ·	
31373DLZ6	Unavailable	41	\$4,514,450.00	100%	0	\$0.00	NA	0	\$0.00	1
Total		41	\$4,514,450.00	100%	0	\$0.00		0	\$0.00	
31373DRE7	Unavailable	67	\$8,607,690.02	100%	0	\$0.00	NA	0	\$0.00	
Total		67	\$8,607,690.02	100%	0	\$0.00		0	\$0.00	
21272DBC2	I In anni il alala	112	\$14,392,067.00	10007	0	\$0.00	NIA	0	¢0.00	
31373DRG2 Total	Unavailable	113 113		100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
lotai		113	\$14,392,007.00	100 /6	U	φυ.υυ		U	φυ.υυ	
31373DU29	Unavailable	46	\$5,989,257.20	100%	0	\$0.00	NA	0	\$0.00	
Total		46	\$5,989,257.20	100%	0	\$0.00		0	\$0.00	
			,							
31373DU37	Unavailable	182	\$21,318,258.84	100%	0	\$0.00	NA	0	\$0.00	
Total		182	\$21,318,258.84	100%	0	\$0.00		0	\$0.00	
31373DU45	Unavailable	139	\$14,738,940.34	100%	0	\$0.00	NA	0	\$0.00	
Total		139	\$14,738,940.34	100%	0	\$0.00		0	\$0.00	
21272DU52	I Imperational	50	\$4,006,192,20	100%	0	¢0.00	NT A	0	ድስ ስስ	
31373DU52 Total	Unavailable	52 52	\$4,906,183.29 \$4,906,183.29	100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
1 Utal		52	Φ4,200,103.29	100%		\$0.00			\$U.UU	
31373DUW3	Unavailable	141	\$17,108,241.56	100%	0	\$0.00	NA	0	\$0.00	

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Total		141	\$17,108,241.56	100%	0	\$0.00		0	\$0.00	
			Ψ17,100,211100	10070	Ū	φοιοσ			Ψ 0 0 0	
31373DUX1	Unavailable	153	\$16,927,804.83	100%	0	\$0.00	NA	0	\$0.00	
Total		153	\$16,927,804.83	100%	0	\$0.00		0	\$0.00	
31373DUY9	Unavailable	60	\$5,335,681.10	100%	0		NA	0	t	
Total		60	\$5,335,681.10	100%	0	\$0.00		0	\$0.00	
212725660	77 '1 1 1	21	Φ1 707 40 C 51	1000	0	Φ0.00	NT A		Φ0.00	
31373FGC8	Unavailable	31	\$1,707,486.51	100%	0	· ·	NA	<u>0</u>		
Total		31	\$1,707,486.51	100%	0	\$0.00			\$0.00	
31373KBP3	Unavailable	12	\$1,293,599.36	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,293,599.36	100%	0	\$0.00	·	0		
31373KCF4	Unavailable	16	\$2,081,250.00	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$2,081,250.00	100%	0	\$0.00		0	\$0.00	
31373KVB2	Unavailable	97	\$7,648,051.12	100%	0	· ·	NA	0		
Total		97	\$7,648,051.12	100%	0	\$0.00		0	\$0.00	
212722120	TT '1.11	40	Φ5 050 571 60	1000	0	ΦΩ ΩΩ	D.T.A.		¢0.00	
31373NJ20	Unavailable	49 49	\$5,052,571.62 \$5,052,571.62	100% 100%	0 0	\$0.00 \$0.00	NA	$\frac{0}{0}$	1	
Total		49	φ3,032,371.02	100 %	U	φυ.υυ		U	\$0.00	
31373NJ46	Unavailable	25	\$1,764,775.56	100%	0	\$0.00	NA	0	\$0.00	
Total		25	\$1,764,775.56	100%	0	\$0.00		0	\$0.00	
31373NJ53	Unavailable	28	\$1,736,038.16	100%	1	\$27,190.09	NA	1	\$27,190.09	
Total		28	\$1,736,038.16	100%	1	\$27,190.09		1	\$27,190.09	
21272NNG2	77 '1 11	0.2	¢0.050.116.66	1000	0	¢0.00	D.T.A.	0	Φ0.00	
31373NNC3 Total	Unavailable	82 82	\$9,859,116.66 \$9,859,116.66	100% 100%	0 0	· ·	NA	<u>0</u>		
1 Otal		04	\$9,039,110.00	100 %	U	φυ.υυ			\$0.00	
31373NND1	Unavailable	83	\$9,803,728.28	100%	0	\$0.00	NA	0	\$0.00	
Total		83	\$9,803,728.28	100%	0	·		0	1	
31373NNE9	Unavailable	27	\$2,944,719.96	100%	0	\$0.00	NA	0	\$0.00	
Total		27	\$2,944,719.96	100%	0	\$0.00		0	\$0.00	
21272274	TT 11.1	22	Φ 2 0 6 4 0 7 6 0 0	100~		40.00	***		do 00	
31373NNG4	Unavailable	33	\$2,964,976.29	100%	0		NA	0	1	
Total		33	\$2,964,976.29	100%	0	\$0.00		0	\$0.00	
31373NNK5	Unavailable	16	\$1,961,146.72	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallaule	16	\$1,961,146.72 \$1,961,146.72	100%	0		INA	0		
1 Otal		10	Ψ19/019170./2	100 /0	U	ψ υ.υ υ		U	φυ.υυ	
31373NNL3	Unavailable	43	\$3,445,415.41	100%	0	\$0.00	NA	0	\$0.00	

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Total		43	\$3,445,415.41	100%	0	\$0.00		0	\$0.00	
			3 - 7 - 7							
31373NNN9	Unavailable	44	\$4,903,540.82	100%	0	\$0.00	NA	0	\$0.00	
Total		44	\$4,903,540.82	100%	0	\$0.00		0	\$0.00	
31373NNP4	Unavailable	26	\$2,475,576.20	100%	0	\$0.00	NA	0	\$0.00	
Total		26	\$2,475,576.20	100%	0	\$0.00		0	\$0.00	
21272NINIO2	TT	10	¢1 262 597 67	1000	0	¢0.00	NT A	0	\$0.00	
31373NNQ2 Total	Unavailable	12 12	\$1,263,587.67 \$1,263,587.67	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total		12	\$1,203,367.07	100%	U	Φυ.υυ		U	\$0.00	
31373NNS8	Unavailable	29	\$3,451,536.26	100%	0	\$0.00	NA	0	\$0.00	
Total		29	\$3,451,536.26	100%	0	\$0.00		0	\$0.00	
31373QY26	Unavailable	35	\$3,272,384.68	100%	0	\$0.00	NA	0		
Total		35	\$3,272,384.68	100%	0	\$0.00		0	\$0.00	
212520550	**	2.5	***	1000		40.00	27.1	0	40.00	
31373QZE9	Unavailable	35	\$3,047,145.52	100%	0	\$0.00	NA			
Total		35	\$3,047,145.52	100%	0	\$0.00		0	\$0.00	
31373TN48	Unavailable	14	\$720,517.02	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	14	\$720,517.02 \$720,517.02	100%	0	\$0.00 \$ 0.00	INA	0	\$0.00	
Total		17	Ψ120,211.02	100 /6	U	φυισσ		U	Ψ0.00	
31373V2K0	Unavailable	34	\$3,474,720.34	100%	0	\$0.00	NA	0	\$0.00	
Total		34	\$3,474,720.34	100%	0	\$0.00		0	\$0.00	
31373V2L8	Unavailable	46	\$5,020,641.19	100%	0	\$0.00	NA	0		
Total		46	\$5,020,641.19	100%	0	\$0.00		0	\$0.00	
212728/20/6	77 '111	2.4	Ф2 500 (14 42	1000	0	Φ0.00	NT A	0	Φ0.00	
31373V2M6	Unavailable	34	\$3,509,614.43 \$3,509,614.43	100% 100%	0 0	·	NA	0	·	
Total		34	\$3,509,014.45	100%	U	\$0.00		U	\$0.00	
31373V2N4	Unavailable	40	\$3,004,699.22	100%	0	\$0.00	NA	0	\$0.00	
Total		40	\$3,004,699.22	100%	0	\$0.00		0		
31373V2V6	Unavailable	19	\$1,510,952.57	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,510,952.57	100%	0	\$0.00		0	\$0.00	
31373VAC9	Unavailable	131	\$9,126,966.74	100%	0		NA			
Total		131	\$9,126,966.74	100%	0	\$0.00		0	\$0.00	
212727475	** ** ** **	20	Ф2 000 120 65	100~		40.00	**		do 00	
31373VAE5	Unavailable	39	\$3,990,130.65	100%	0		NA			
Total		39	\$3,990,130.65	100%	0	\$0.00		0	\$0.00	
31373VG33	Unavailable	203	\$17,758,069.89	100%	0	\$0.00	NA	0	\$0.00	
213/37033	Onavanable	203	φ17,730,009.69	100%	U	\$0.00	INA	U	\$0.00	

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Total		203	\$17,758,069.89	100%	0	\$0.00		0	\$0.00	_
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31373VGX7	Unavailable	19	\$1,784,225.86	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,784,225.86	100%	0	\$0.00		0	\$0.00	_
					Ш	<u> </u>				
31373VGY5	Unavailable	129	\$10,910,379.56	100%		1	NA	0		
Total		129	\$10,910,379.56	100%	0	\$0.00		0	\$0.00	
01272V7110	Linovailabla	+	\$714,002,50	100%		\$0.00	NI A	0	\$0.00	—
31373X7H8 Total	Unavailable	5 5		100%			NA	0	\$0.00 \$0.00	
10tai		+	Φ/1 7 ,0 <i>7</i> 2.50	100 /6	_ ·	Φ0.00		V	φυ.υυ	
31373X7J4	Unavailable	10	\$1,067,563.50	100%	0	\$0.00	NA	0	\$0.00	
Total		10	1	100%	0	\$0.00		0	\$0.00	
31373XZM6	Unavailable	14	\$1,527,249.59	100%	_		NA	0	\$0.00	
Total		14	\$1,527,249.59	100%	0	\$0.00		0	\$0.00	
			\$1,500,015,11	100%		ф0,00	27.4		* 0.00	
31373XZQ7	Unavailable	14	\$1,298,815.11	100%			NA	0	· ·	
Total		14	\$1,298,815.11	100%	0	\$0.00		0	\$0.00	
31373XZR5	Unavailable	16	\$1,996,767.61	100%	0	\$0.00	NA	0	\$0.00	—
Total	Ullavallable	16		100%		\$0.00 \$0.00	1 1/ 1	0	\$0.00	
T Comp	 	+	Ψ=922 0,7 2			*****			4000	
31373YA33	Unavailable	63	\$4,900,025.00	100%	0	\$0.00	NA	0	\$0.00	
Total		63	\$4,900,025.00	100%	0	\$0.00		0	\$0.00	
					Ш					
31373YA58	Unavailable	33	\$4,079,975.00	100%	1		NA	0		
Total		33	\$4,079,975.00	100%	0	\$0.00		0	\$0.00	
31373YA66	Unavailable	87	\$10,199,743.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavaliauic	87	\$10,199,743.00 \$10,199,743.00	100%			11/7	0		
Total		+	Ψισμορίο	100 /		ΨΟ•Ο		Ŭ	ΨΨΨΨ	
31373YAB5	Unavailable	121	\$20,000,916.17	100%	0	\$0.00	NA	0	\$0.00	
Total		121	\$20,000,916.17	100%				0		
					Ш	_				_
31373YAD1	Unavailable	159	\$16,662,893.64	100%			NA	_		
Total		159	\$16,662,893.64	100%	0	\$0.00		0	\$0.00	
21272774 10	77 21-1-1	211	\$15.200.760.20	1000		Φ0.00	N.T.A		ΦΩ ΩΩ	
31373YAJ8	Unavailable	211 211	\$15,298,769.38 \$15,298,769.38	100% 100%			NA	0 0		
Total	+	211	\$15,270,707.50	100 %	U	ቅ ሀ.ሀሀ		V	\$U.UU	
31373YAL3	Unavailable	184	\$15,297,938.47	100%	0	\$0.00	NA	0	\$0.00	
Total		184		100%			1111	0		
			,,,			7 7 7 7			7 7 7 7 7	
31373YAM1	Unavailable	122	\$10,199,127.95	100%	0	\$0.00	NA	0	\$0.00	

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Total		122	\$10,199,127.95	100%	0	\$0.00		0	\$0.00	
31373YAN9	Unavailable	204	\$15,099,567.96	100%	0	\$0.00	NA	0	\$0.00	
Total		204	\$15,099,567.96	100%	0	\$0.00		0	\$0.00	
31373YAP4	Unavailable	77	\$10,199,765.37	100%	0	\$0.00	NA	0	\$0.00	
Total		77	\$10,199,765.37	100%	0	\$0.00		0	\$0.00	
2127274 02	77 '1 11	107	Ф20 200 000 00	1000		Φ0.00	DT A		Φ0.00	
31373YAQ2	Unavailable	187	\$20,399,908.00	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00	
Total		187	\$20,399,908.00	100%	U	\$0.00		U	\$0.00	
31373YAS8	Unavailable	69	\$6,860,891.46	100%	0	\$0.00	NA	0	\$0.00	
Total		69	\$6,860,891.46	100%	0	\$0.00	1,111	0	\$0.00	
			+ = = = = = = = = = = = = = = = = = = =			7 0000		_	7 3 3 3	
31373YAT6	Unavailable	123	\$15,298,875.00	100%	0	\$0.00	NA	0	\$0.00	
Total		123	\$15,298,875.00	100%	0	\$0.00		0	\$0.00	
31373YAV1	Unavailable	59	\$4,900,390.32	100%	0	\$0.00	NA	0	\$0.00	
Total		59	\$4,900,390.32	100%	0	\$0.00		0	\$0.00	
31373YAW9	Unavailable	144	\$15,098,087.16	100%	0	\$0.00	NA	0	\$0.00	
Total		144	\$15,098,087.16	100%	0	\$0.00		0	\$0.00	
31373YAX7	Unavailable	181	\$20,001,360.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanable	181	\$20,001,360.00	100%	0	\$0.00	1171	0	\$0.00	
Total		101	Ψ20,001,500.00	100 /0	- 0	ψ0.00		U	φοισσ	
31373YBA6	Unavailable	121	\$10,016,175.00	100%	0	\$0.00	NA	0	\$0.00	
Total		121	\$10,016,175.00	100%	0	\$0.00		0	\$0.00	
			. ,							
31373YBD0	Unavailable	161	\$17,650,225.00	100%	0	\$0.00	NA	0	\$0.00	
Total		161	\$17,650,225.00	100%	0	\$0.00		0	\$0.00	
31373YGU7	Unavailable	14	\$1,526,117.32	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,526,117.32	100%	0	\$0.00		0	\$0.00	
2125277777		20	***	100~		40.00	27.1		40.00	
31373YGV5	Unavailable	20	·	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$2,037,027.38	100%	0	\$0.00		0	\$0.00	
31373YNY1	Unavailable	11	\$1,000,049.55	100%	0	\$0.00	NA	0	\$0.00	
Total	O Havanaoic	11	\$1,000,049.55	100%	0	\$0.00	11/1	0	\$0.00	
- 333-			1-73,03,03			φυ.συ		J	Ŧ 0000	
31374A3P3	Unavailable	67	\$5,480,604.70	100%	0	\$0.00	NA	0	\$0.00	
Total		67	\$5,480,604.70	100%	0	\$0.00		0	\$0.00	
31374AGY0	Unavailable	165	\$22,613,922.29	100%	0	\$0.00	NA	0	\$0.00	

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Total		165	\$22,613,922.29	100%	0	\$0.00		0	\$0.00
Total		105	ΨΕΕΙΟΙΟΙΟΙ	100 /6	U	ψ 0.00		Ů	ΨΟ•Ο
31374AY53	Unavailable	77	\$6,818,308.34	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$6,818,308.34	100%	0	\$0.00		0	\$0.00
31374AY87	Unavailable	175	\$14,273,896.87	100%	0	\$0.00	NA	0	\$0.00
Total		175	\$14,273,896.87	100%	0	\$0.00		0	\$0.00
212744772	77 '1 11	10	Φ1 441 COO OO	1000		Φ0.00	NT A	0	Φ0.00
31374AZJ2	Unavailable	13	\$1,441,600.00	100%	$\frac{0}{0}$	\$0.00	NA	0 0	\$0.00
<u>Total</u>		13	\$1,441,600.00	100%	U	\$0.00		U	\$0.00
31374AZK9	Unavailable	39	\$3,873,696.34	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,873,696.34	100%	0	\$0.00		0	\$0.00
31374AZL7	Unavailable	31	\$2,154,617.27	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,154,617.27	100%	0	\$0.00		0	\$0.00
21274DEX/1	77 '1 11	10	Φ1 242 070 20	1000		Φ0.00	NT A	0	Φ0.00
31374BFX1	Unavailable	19 19	\$1,242,979.39	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00
Total		19	\$1,242,979.39	100%	U	\$0.00		U	\$0.00
31374BH27	Unavailable	25	\$1,960,288.62	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	25	\$1,960,288.62	100%	0	\$0.00	11/1	0	\$0.00
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31374BH50	Unavailable	16	\$1,960,605.80	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,960,605.80	100%	0	\$0.00		0	\$0.00
31374BL97	Unavailable	18	\$2,007,130.94	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,007,130.94	100%	0	\$0.00		0	\$0.00
31374BMA3	Linavailabla	32	\$4,510,901.57	100%	0	\$0.00	NA	0	\$0.00
Total	Unavailable	32	\$4,510,901.57 \$4,510,901.57	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00
Total		32	ψ+,510,501.57	100 /6	U	ψ 0.00		Ū	ψυ.σσ
31374BU30	Unavailable	73	\$5,024,778.52	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$5,024,778.52	100%	0	\$0.00		0	\$0.00
31374BUV8	Unavailable	51	\$3,761,016.50	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$3,761,016.50	100%	0	\$0.00		0	\$0.00
21274DIIV4	T.T. a :1 -1:1	70	¢0 120 470 C0	1000	0	ф л 00	NT A	0	\$0.00
31374BUX4 Total	Unavailable	72 72	\$8,139,470.68 \$8,139,470.68	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00
1 Utai		12	φυ,132,470.00	100%	U	φυ.υυ		U	φυ.υυ
31374BUZ9	Unavailable	42	\$3,393,290.00	100%	0	\$0.00	NA	0	\$0.00
Total	23 : ₩11₩01₩	42	\$3,393,290.00	100%	0	\$0.00	1,11	0	\$0.00
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31374BVB1	Unavailable	110	\$9,081,404.99	100%	0	\$0.00	NA	0	\$0.00

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Total		110	\$9,081,404.99	100%	0	\$0.00		0	\$0.00	
31374BVC9	Unavailable	59	\$4,527,230.00	100%	0	·	NA	0	\$0.00	
Total		59	\$4,527,230.00	100%	0	\$0.00		0	\$0.00	
2425477775	** "		** ** ** ** ** ** ** **	1000	-	40.00	27.1		40.00	
31374BVD7	Unavailable	22	\$1,307,075.00	100%	0	,	NA	0	\$0.00	
Total		22	\$1,307,075.00	100%	0	\$0.00		0	\$0.00	
31374BVF2	Unavailable	15	\$1,470,200,00	100%	0	\$0.00	NI A	0	\$0.00	
Total	Unavanable	15	\$1,470,200.00 \$1,470,200.00	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total		13	\$1,470,200.00	100 %	U	φυ.υυ		U	φυ.υυ	
31374D2R4	Unavailable	11	\$1,504,200.00	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,504,200.00	100%	0	\$0.00		0	\$0.00	
31374DW59	Unavailable	25	\$2,941,508.42	100%	0	\$0.00	NA	0	\$0.00	
Total		25	\$2,941,508.42	100%	0	\$0.00		0	\$0.00	
31374DW67	Unavailable	25	\$2,941,409.03	100%	0		NA	0	\$0.00	
Total		25	\$2,941,409.03	100%	0	\$0.00		0	\$0.00	
31374DW75	Unavailable	20	\$1,969,865.41	100%	0	·	NA	0	\$0.00	
Total		20	\$1,969,865.41	100%	0	\$0.00		0	\$0.00	
31374DXU3	Unavailable	42	\$4,903,327.71	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	42	\$4,903,327.71	100%	0	\$0.00	11/1	0	\$0.00	
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31374DXV1	Unavailable	19	\$1,961,949.35	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,961,949.35	100%	0	\$0.00		0	\$0.00	
31374E3U4	Unavailable	22	\$1,182,395.48	100%	0	\$0.00	NA	0	\$0.00	
Total		22	\$1,182,395.48	100%	0	\$0.00		0	\$0.00	
31374E3V2	Unavailable	64	\$3,761,089.23	100%	0		NA	0		
Total		64	\$3,761,089.23	100%	0	\$0.00		0	\$0.00	
		- 60	** *** ***			40.00			***	
31374E3W0	Unavailable	69	\$3,823,984.13	100%	0		NA	0	\$0.00	
Total		69	\$3,823,984.13	100%	0	\$0.00		0	\$0.00	
31374EA85	Unavailable	25	\$2,449,454.35	100%	0	\$0.00	NA	0	\$0.00	
Total	C Ha vallable	25	\$2,449,454.35	100%	0	\$0.00	1171	0	\$0.00	
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31374EAF9	Unavailable	21	\$1,884,135.99	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$1,884,135.99	100%	0	\$0.00		0	\$0.00	
31374EAG7	Unavailable	16	\$1,394,628.15	100%	0	\$0.00	NA	0	\$0.00	

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Total		16	\$1,394,628.15	100%	0	\$0.00		0	\$0.00
31374EAH5	Unavailable	173	\$17,449,650.59	100%	0		NA	0	\$0.00
Total		173	\$17,449,650.59	100%	0	\$0.00		0	\$0.00
212745411	77 '111	27	Ф2 124 604 00	1000		Φ0.00	D.T.A.		Φ0.00
31374EAJ1	Unavailable	27	\$3,134,604.08	100%	0		NA	0	\$0.00
Total		27	\$3,134,604.08	100%	0	\$0.00		0	\$0.00
31374EAM4	Unavailable	206	\$20,049,782.43	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	206	\$20,049,782.43	100%	0	\$ 0.00	1171	0	\$0.00
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31374EAS1	Unavailable	45	\$4,355,239.58	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,355,239.58	100%	0	\$0.00		0	\$0.00
31374EE32	Unavailable	70	\$7,852,597.89	100%	0		NA	0	\$0.00
Total		70	\$7,852,597.89	100%	0	\$0.00		0	\$0.00
2127456140	77 '111	110	Φ0 000 064 74	1000		Φ0.00	27.4		Φ0.00
31374EGV8	Unavailable	110	\$9,802,864.74	100%	0 0		NA	0 0	\$0.00
Total		110	\$9,802,864.74	100%	U	\$0.00		U	\$0.00
31374EGW6	Unavailable	39	\$2,958,134.59	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	39	\$2,958,134.59	100%	0	\$0.00	1171	0	\$0.00
			+-			7 0000			7 3 3 3
31374EHC9	Unavailable	12	\$1,007,338.89	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,007,338.89	100%	0	\$0.00		0	\$0.00
31374EL26	Unavailable	45	\$5,015,859.32	100%	0		NA	0	\$0.00
Total		45	\$5,015,859.32	100%	0	\$0.00		0	\$0.00
2127451 24	TT '111	1.00	Φ14 12C 0C0 04	1000	0	ΦΩ ΩΩ	D.T.A.	0	Φ0.00
31374EL34 Total	Unavailable	163	\$14,126,060.94 \$14,126,060.94	100% 100%	0 0		NA	0 0	
Total		103	\$14,120,000.94	100%	U	φυ.υυ		U	\$0.00
31374EL42	Unavailable	101	\$12,015,746.74	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	101	\$12,015,746.74	100%	0		1111	0	\$0.00
						·			·
31374ELY6	Unavailable	85	\$10,063,030.85	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,063,030.85	100%	0	\$0.00		0	\$0.00
31374ELZ3	Unavailable	138	\$15,036,366.80	100%	0		NA	0	\$0.00
Total		138	\$15,036,366.80	100%	0	\$0.00		0	\$0.00
212745070	77 '111	26	Ф2 240 415 24	1000		#0.00	***		ф0,00
31374ER79	Unavailable	26	\$3,248,415.24	100%	0		NA	0	
Total		26	\$3,248,415.24	100%	0	\$0.00		0	\$0.00
31374ER95	Unavailable	30	\$2,692,014.25	100%	0	\$0.00	NA	0	\$0.00
DIJITENJJ	Oliavaliaule	30	Ψ4,094,014.43	10070	U	φυ.υυ	INA	U	φυ.υυ

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Total		30	\$2,692,014.25	100%	0	\$0.00		0	\$0.00	
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31374ERG9	Unavailable	15	\$1,504,445.15	100%	0		NA	0	\$0.00	
Total		15	\$1,504,445.15	100%	0	\$0.00		0	\$0.00	
31374EZE5	Unavailable	19	\$2,012,294.49	100%	0	·	NA	0	\$0.00	
Total		19	\$2,012,294.49	100%	0	\$0.00		0	\$0.00	
21274EZN5	T. Taranai lah la	40	\$5,020,621,25	10007	0	¢0.00	NT A	0	\$0.00	
31374EZN5 Total	Unavailable	40 40	\$5,039,621.35 \$5,039,621.35	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total		70	φ3,039,021.33	100 /0		φυ.υυ		U	φυ.υυ	
31374FB32	Unavailable	13	\$1,003,672.43	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,003,672.43	100%	0	\$0.00		0	\$0.00	
31374FBH1	Unavailable	9	\$1,007,411.14	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,007,411.14	100%	0	\$0.00		0	\$0.00	
31374FC23	Unavailable	121	\$10,795,840.23	100%	0		NA	0		
Total		121	\$10,795,840.23	100%	0	\$0.00		0	\$0.00	
31374FC49	Unavailable	110	\$9,792,475.57	100%	0	\$0.00	NA	0	\$0.00	
Total	Uliavaliable	110	\$9,792,475.57 \$9,792,475.57	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
lotai		110	φ9,192,413.31	100 /6		φυ.υυ		U	φυ.υυ	
31374FC56	Unavailable	59	\$6,765,696.68	100%	0	\$0.00	NA	0	\$0.00	
Total		59	\$6,765,696.68	100%	0	\$0.00		0	\$0.00	
31374FC64	Unavailable	55	\$6,419,917.47	100%	0	\$0.00	NA	0		
Total		55	\$6,419,917.47	100%	0	\$0.00		0	\$0.00	
212745072	77 '111		Φ. 6. 0. 0. 1. 4. 0. 7. 0.	1000	0	Φ0.00	NT A	0	Φ0.00	
31374FC72 Total	Unavailable	55 55	\$6,925,148.79	100% 100%	0 0	·	NA	0 0	· ·	
Total		33	\$6,925,148.79	100%	U	Φυ.υυ		U	φυ.υυ	
31374FCZ0	Unavailable	105	\$10,709,696.11	100%	0	\$0.00	NA	0	\$0.00	-
Total		105	\$10,709,696.11	100%	0			0		
31374FDB2	Unavailable	63	\$6,916,321.80	100%	0	\$0.00	NA	0	\$0.00	
Total		63	\$6,916,321.80	100%	0	\$0.00		0	\$0.00	
31374FDD8	Unavailable	78	\$8,561,853.98	100%	0		NA	0		
Total		78	\$8,561,853.98	100%	0	\$0.00		0	\$0.00	
212745552	TT '1 11	100	ф11 120 462 C2	1000		φο οο	3.7.4		\$0.00	
31374FDF3	Unavailable	100	\$11,138,462.33	100%	0		NA			
Total		100	\$11,138,462.33	100%	0	\$0.00		0	\$0.00	
31374FDG1	Unavailable	73	\$7,186,690.47	100%	0	\$0.00	NA	0	\$0.00	
713/ 1 1/001	Ullavallaule	13	φ1,100,030.41	100%	U	φυ.υυ	INA	U	φυ.υυ	

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Total		73	\$7,186,690.47	100%	0	\$0.00		0	\$0.00	
31374FDJ5	Unavailable	81	\$6,947,213.15	100%	0	\$0.00	NA	0	\$0.00	
Total		81	\$6,947,213.15	100%	0	\$0.00		0	\$0.00	
31374FDN6	Unavailable	51	\$4,031,790.98	100%	0	· ·	NA	0	\$0.00	
Total		51	\$4,031,790.98	100%	0	\$0.00		0	\$0.00	
21274EDD1	Unavailable	122	¢11 072 166 54	100%	0	\$0.00	NI A	0	\$0.00	
31374FDP1 Total	Unavanable	132 132	\$11,973,166.54 \$11,973,166.54	100%	0		NA	0	\$0.00 \$0.00	
Total		132	\$11,973,100.54	100 %	U	φυ.υυ		U	φυ.υυ	
31374FDQ9	Unavailable	55	\$4,797,121.32	100%	0	\$0.00	NA	0	\$0.00	
Total		55	\$4,797,121.32	100%	0	\$0.00		0	\$0.00	
31374FDR7	Unavailable	46	\$3,522,366.53	100%	0		NA	0		
Total		46	\$3,522,366.53	100%	0	\$0.00		0	\$0.00	
21274EE70	T.Tmarrailahla	65	\$6,960,010,29	10007	0	\$0.00	NT A	0	\$0.00	
31374FF79 Total	Unavailable	65 65	\$6,869,919.38 \$6,869,919.38	100% 100%	0 0		NA	0	\$0.00 \$0.00	
lotai		03	φυ,ουσ,σ1σ.30	100 %	U	φυ.υυ		U	φυ.υυ	
31374FF87	Unavailable	59	\$5,901,353.43	100%	0	\$0.00	NA	0	\$0.00	-
Total		59	\$5,901,353.43	100%	0	·		0	\$0.00	
31374FFU8	Unavailable	31	\$4,883,310.52	100%	0	\$0.00	NA	0	\$0.00	
Total		31	\$4,883,310.52	100%	0	\$0.00		0	\$0.00	
31374FFV6	Unavailable	29	\$4,927,820.56	100%	0		NA			
Total		29	\$4,927,820.56	100%	0	\$0.00		0	\$0.00	
31374FG94	Unavailable	19	\$2,017,606.67	100%	0	\$0.00	NA	0	\$0.00	-
Total	Chavanable	19	\$2,017,606.67	100%	0	·		0		
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31374FH44	Unavailable	31	\$3,020,079.16	100%	0	\$0.00	NA	0	\$0.00	
Total		31	\$3,020,079.16	100%	0	\$0.00		0	\$0.00	
31374FH51	Unavailable	24	\$1,995,837.58	100%	0		NA			
Total		24	\$1,995,837.58	100%	0	\$0.00		0	\$0.00	
31374FH69	Unavailable	45	\$4,993,746.45	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanable	45	\$4,993,746.45	100%	0		IIA	0	\$0.00	
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31374FH77	Unavailable	28	\$3,013,217.33	100%	0	\$0.00	NA	0	\$0.00	
Total		28	\$3,013,217.33	100%	0			0		
31374FHF9	Unavailable	15	\$1,999,998.03	100%	0	\$0.00	NA	0	\$0.00	

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Total		15	\$1,999,998.03	100%	0	\$0.00		0	\$0.00	
				-						
31374FHW2	Unavailable	19	\$2,025,484.04	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$2,025,484.04	100%	0	\$0.00		0	\$0.00	
31374FLT4	Unavailable	33	\$3,934,200.00	100%	0	· ·	NA	0		
Total		33	\$3,934,200.00	100%	0	\$0.00		0	\$0.00	
21274ENIM7	Thoyailabla	81	¢0 021 202 24	100%	0	\$0.00	NΙΛ	0	\$0.00	
31374FNM7 Total	Unavailable	81	\$8,821,292.34 \$8,821,292.34	100%	0		NA	0	\$0.00 \$0.00	
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31374FNN5	Unavailable	138	\$12,752,309.03	100%	0	\$0.00	NA	0	\$0.00	
Total		138		100%	0	·		0	\$0.00	
31374FNP0	Unavailable	144	\$14,738,199.57	100%	0		NA	0		
Total		144	\$14,738,199.57	100%	0	\$0.00		0	\$0.00	
212745104	77 '111	0.4	\$0.024.010.22	1000		Φ0.00	NI A		Φ0.00	
31374FNS4	Unavailable	84	\$8,924,919.32	100%	0 0		NA	0	· ·	
Total		84	\$8,924,919.32	100%	U	\$0.00		0	\$0.00	
31374FNT2	Unavailable	53	\$6,867,499.88	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanaon	53	\$6,867,499.88	100%	0	·	11/1	0	\$0.00 \$ 0.00	
10.01			ψο,οοτ, 1221.00	100 /0		ΨΟ•ΟΟ			ΨΟ•ΟΟ	
31374FP78	Unavailable	10	\$1,012,520.59	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,012,520.59	100%	0	\$0.00		0	\$0.00	
31374FP94	Unavailable	96	\$10,191,463.70	100%	0		NA	0		
Total		96	\$10,191,463.70	100%	0	\$0.00		0	\$0.00	
21274EOUS	Transilable		¢1 020 052 00	1000/	0	¢0.00	NI A	0	¢0.00	
31374FQH5 Total	Unavailable	9 9		100% 100%	0 0	·	NA	0 0	·	
10tai	+	/	\$1,020,032.70	100 /0	U	φυ.υυ		U	Φυ.υυ	
31374FQX0	Unavailable	21	\$2,788,098.11	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$2,788,098.11	100%	0			0		-
31374FT74	Unavailable	19	\$2,544,347.79	100%	0		NA	0		
Total		19	\$2,544,347.79	100%	0	\$0.00		0	\$0.00	
212212220		12	* 1 7 7 2 0 1 7 1 4	1000	0	Φ0.00	27.4		*0.00	
31374FUD9	Unavailable	43	\$4,559,915.14	100%	0		NA	0		
Total		43	\$4,559,915.14	100%	0	\$0.00		0	\$0.00	
31374FUG2	Unavailable	33	\$3,057,148.20	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	33	\$3,057,148.20	100%	0		NA	0		
Total		33	φ3,037,140.20	100%	U	\$0.00		U	\$0.00	
31374FUN7	Unavailable	19	\$1,503,592.63	100%	0	\$0.00	NA	0	\$0.00	

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Total		19	\$1,503,592.63	100%	0	\$0.00		0	\$0.00	
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31374H3N3	Unavailable	8	\$1,017,850.00	100%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,017,850.00	100%	0	\$0.00		0	\$0.00	
31374H3P8	Unavailable	10	\$1,004,220.88	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,004,220.88	100%	0	\$0.00		0	\$0.00	
31374H3V5	Unavailable	16	\$1,007,604.17	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,007,604.17	100%	0	\$0.00		0	\$0.00	
21274144	** '1.11	0	Φ1 011 650 00	1000		Φ0.00	NT A	_	#0.00	
31374H4L6	Unavailable	8	\$1,011,650.00	100%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,011,650.00	100%	0	\$0.00		0	\$0.00	
31374H4T9	Unavailable	10	\$1,010,900.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	10	\$1,010,900.00 \$1,010,900.00	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total		10	\$1,010,900.00	100 %	U	φυ.υυ		U	φυ.υυ	
31374H4V4	Unavailable	14	\$1,515,800.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	14	\$1,515,800.00	100%	0	\$0.00	1 1/2 1	0	\$0.00	
			+ 1,2 12,0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 	10070	Ū	40100			φοισσ	
31374H4Z5	Unavailable	10	\$1,015,100.00	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,015,100.00	100%	0	\$0.00		0	\$0.00	
31374H5E1	Unavailable	15	\$1,517,250.00	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,517,250.00	100%	0	\$0.00		0	\$0.00	
31374H5Q4	Unavailable	13	\$1,013,300.00	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,013,300.00	100%	0	\$0.00		0	\$0.00	
31374J5N7	Unavailable	26	\$2,023,245.55	100%		\$0.00	NA	0	\$0.00	
Total		26	\$2,023,245.55	100%	0	\$0.00		0	\$0.00	
31374J5S6	Unavailable	22	\$2,037,400.00	100%	0	\$0.00	NA	0	\$0.00	
Total		22	\$2,037,400.00	100%	0	\$0.00		0	\$0.00	
2127415774	I Impyroi1 ala1 a	27	\$2,022,940,02	1000	0	¢0.00	NT A	0	\$0.00	
31374J5T4 Total	Unavailable	27	\$2,032,840.02 \$2,032,840.02	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
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31374J5U1	Unavailable	33	\$2,994,306.20	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	33	\$2,994,306.20	100%	0	\$0.00	11/1	0	\$0.00	
			¥-y-> 1,000.20	20070		Ψ0.00			Ψ.0.00	
31374J6C0	Unavailable	28	\$2,943,406.19	100%	0	\$0.00	NA	0	\$0.00	
Total		28	\$2,943,406.19	100%	0	\$0.00	2	0	\$0.00	
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31374J6D8	Unavailable	39	\$2,943,240.69	100%	0	\$0.00	NA	0	\$0.00	

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Total		39	\$2,943,240.69	100%	0	\$0.00		0	\$0.00	
212741615	T.T., '1-1-1-	26	¢2.012.061.40	1000/	0	¢0.00	NT A	0	\$0.00	
31374J6J5	Unavailable	26	\$2,013,061.40	100%	0	\$0.00	NA	0	\$0.00	
Total		26	\$2,013,061.40	100%	0	\$0.00		0	\$0.00	
31374JEE7	Unavailable	156	\$19,101,735.03	100%	0	\$0.00	NA	0	\$0.00	
Total		156		100%	0	\$0.00		0	\$0.00	
			,			·				
31374JF48	Unavailable	116	\$12,750,000.47	100%	0	\$0.00	NA	0	\$0.00	
Total		116	\$12,750,000.47	100%	0	\$0.00		0	\$0.00	
212741571	77 '1 1 1	5.1	ΦC 112 450 C5	1000	0	фо ОО	NTA	0	Φ0.00	
31374JF71	Unavailable	51	\$6,113,458.65	100%	0	\$0.00	NA	0	\$0.00	
Total		51	\$6,113,458.65	100%	0	\$0.00		0	\$0.00	
31374JF97	Unavailable	154	\$14,710,046.10	100%	0	\$0.00	NA	0	\$0.00	
Total		154	\$14,710,046.10	100%	0	\$0.00	1,111	0	\$0.00	
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31374JFD8	Unavailable	9	\$1,016,828.36	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,016,828.36	100%	0	\$0.00		0	\$0.00	
31374JGJ4	Unavailable	111	\$12,763,454.09	100%	0	\$0.00	NA	0	\$0.00	
Total		111	\$12,763,454.09	100%	0	\$0.00		0	\$0.00	
31374JGK1	Unavailable	102	\$10,787,226.13	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	102	\$10,787,226.13	100%	0	\$ 0.00	11/11	0	\$0.00	
lotai		102	Ψ10,707,220:13	100 /6	U	ψ 0.00			ψ0.00	
31374JGM7	Unavailable	137	\$13,729,916.09	100%	0	\$0.00	NA	0	\$0.00	
Total		137	\$13,729,916.09	100%	0	\$0.00		0	\$0.00	
31374JGT2	Unavailable	132		100%		\$0.00	NA	0	\$0.00	
Total		132	\$12,763,807.03	100%	0	\$0.00		0	\$0.00	
31374JH20	Unavailable	8	\$1,011,152.93	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanable	8		100%	0	\$ 0.00	11/1	0	\$0.00	
1000			Ψ1,011,102.50	100 /6	V	φοισσ			φοιοσ	
31374ЈН38	Unavailable	29	\$2,994,092.11	100%	0	\$0.00	NA	0	\$0.00	
Total		29	\$2,994,092.11	100%	0	\$0.00		0	\$0.00	
31374JHA2	Unavailable	51	\$6,871,407.49	100%		\$0.00	NA	0	\$0.00	
Total		51	\$6,871,407.49	100%	0	\$0.00		0	\$0.00	
2127/1145/	I Inovioi labla	97	\$10 176 247 57	100%	0	¢ስ ስስ	NT A	0	\$0.00	
31374JHE4 Total	Unavailable	97	\$10,176,347.57 \$10,176,347.57	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
1 Utai		7/	\$10,176,347.57	100%	U	\$U.UU		U	φυ.υυ	
31374ЈНН7	Unavailable	37	\$2,946,317.46	100%	0	\$0.00	NA	0	\$0.00	

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	37	\$2,946,317.46	100%	0	\$0.00		0	\$0.00	
		. ,							
Unavailable	44	\$4,908,874.79	100%	0	·	NA	0	\$0.00	
	44	\$4,908,874.79	100%	0	\$0.00		0	\$0.00	
		<u> </u>							
Unavailable				_	,	NA			
	13	\$1,982,374.66	100%	0	\$0.00		0	\$0.00	
T La casa i la bala	10	\$2,026,020,48	1000		¢0.00	NI A	0	¢0.00	
Unavailable	+ +			_		NA		1	
	10	\$4,020,029.40	100 70	V	Φυ.υ υ		U	\$U.UU	
Unavailable	46	\$5,083,259.72	100%	0	\$0.00	NA	0	\$0.00	
	46		100%	0	\$0.00		0	\$0.00	
Unavailable	173		100%		-	NA		·	
	173	\$20,359,681.88	100%	0	\$0.00		0	\$0.00	
Unavailable	158	\$15,294,299,50	100%	0	00.02	NΔ	0	\$0.00	
Unavanaoic	+ +			-		11//1			
	150	φ10,274,277.00	100 /0	J	ψυ•υυ		U	ΨΟ•ΟΟ	
Unavailable	50	\$5,890,606.66	100%	0	\$0.00	NA	0	\$0.00	
	50		100%	0	\$0.00	·	0	\$0.00	
	1								
Unavailable	21	\$1,172,516.91	100%	0	\$0.00	NA	0	\$0.00	
	21	\$1,172,516.91	100%	0	\$0.00		0	\$0.00	
Unavailable	120		100%	0		NA			
	120	\$8,342,347.58	100%	0	\$0.00		0	\$0.00	
Lineweilehle	101	¢11 201 125 00	100%		00.02	NIA	0	00.02	
Unavanaore					·				
+	101	\$11,201,123.00	100 /0	v	Φυ•υ υ		U	φυ.υυ	
Unavailable	85	\$8,822,817.94	100%	0	\$0.00	NA	0	\$0.00	
	85		100%	0					
Unavailable	193	\$19,727,996.21	100%	0	\$0.00	NA	0	\$0.00	
	193	\$19,727,996.21	100%	0	\$0.00		0	\$0.00	
Unavailable	1 1	· , , ,				NA			
	293	\$27,729,816.32	100%		\$0.00		0	\$0.00	
T Iilohlo	71	\$7.676.407.14	1000		¢0.00	NI A	0	¢0.00	
Unavailable				_		NA			
	/1	\$7,070,407.14	100%	U	\$0.00		U	\$0.00	
Unavailable	52	\$2 732 923 14	100%	0	\$0.00	NΔ	0	\$0.00	
	Unavailable Unavailable	Unavailable	Unavailable 44 \$4,908,874.79 44 \$4,908,874.79 Unavailable 13 \$1,982,374.66 13 \$1,982,374.66 Unavailable 18 \$2,026,029.48 18 \$2,026,029.48 Unavailable 46 \$5,083,259.72 46 \$5,083,259.72 Unavailable 173 \$20,359,681.88 173 \$20,359,681.88 Unavailable 158 \$15,294,299.50 Unavailable 50 \$5,890,606.66 50 \$5,890,606.66 Unavailable 21 \$1,172,516.91 Unavailable 120 \$8,342,347.58 120 \$8,342,347.58 Unavailable 181 \$11,281,125.88 Unavailable 181 \$11,281,125.88 Unavailable 193 \$19,727,996.21 Unavailable 293 \$27,729,816.32 Unavailable 71 \$7,676,407.14 71 \$7,676,407.14	Unavailable 44 \$4,908,874.79 100% 44 \$4,908,874.79 100% Unavailable 13 \$1,982,374.66 100% 13 \$1,982,374.66 100% Unavailable 18 \$2,026,029.48 100% Unavailable 46 \$5,083,259.72 100% 46 \$5,083,259.72 100% Unavailable 173 \$20,359,681.88 100% Unavailable 158 \$15,294,299.50 100% 158 \$15,294,299.50 100% Unavailable 50 \$5,890,606.66 100% 50 \$5,890,606.66 100% Unavailable 21 \$1,172,516.91 100% Unavailable 120 \$8,342,347.58 100% Unavailable 120 \$8,342,347.58 100% Unavailable 181 \$11,281,125.88 100% Unavailable 181 \$11,281,125.88 100% Unavailable 181 \$11,281,125.88 100% Unavailable 193 \$19,727,996.21 100% Unavailable 193 \$19,727,996.21 100% Unavailable 293 \$27,729,816.32 100% Unavailable 293 \$27,729,816.32 100% Unavailable 71 \$7,676,407.14 100% Unavailable 71 \$7,676,407.14 100% Unavailable 71 \$7,676,407.14 100% Unavailable 71 \$7,676,407.14 100%	Unavailable 44 \$4,908,874.79 100% 0 44 \$4,908,874.79 100% 0 Unavailable 13 \$1,982,374.66 100% 0 Unavailable 18 \$2,026,029.48 100% 0 Unavailable 46 \$5,083,259.72 100% 0 Unavailable 173 \$20,359,681.88 100% 0 Unavailable 158 \$15,294,299.50 100% 0 Unavailable 50 \$5,890,606.66 100% 0 Unavailable 21 \$1,172,516.91 100% 0 Unavailable 120 \$8,342,347.58 100% 0 Unavailable 18 \$11,281,125.88 100% 0 Unavailable 18 \$11,281,125.88 100% 0 Unavailable 18 \$11,281,125.88 100% 0 Unavailable 193 \$19,727,996.21 100% 0 Unavailable 293 \$27,729,816.32 100% 0 Unavailable 71 \$7,676,407.14 100% 0 Unavailable 71 \$7,676,407.14 100% 0	Unavailable 44 \$4,908,874.79 100% 0 \$0.00 Unavailable 13 \$1,982,374.66 100% 0 \$0.00 Unavailable 18 \$2,026,029.48 100% 0 \$0.00 Unavailable 46 \$5,083,259.72 100% 0 \$0.00 Unavailable 173 \$20,359,681.88 100% 0 \$0.00 Unavailable 158 \$15,294,299.50 100% 0 \$0.00 Unavailable 158 \$15,294,299.50 100% 0 \$0.00 Unavailable 158 \$15,294,299.50 100% 0 \$0.00 Unavailable 21 \$1,172,516.91 100% 0 \$0.00 Unavailable 21 \$1,172,516.91 100% 0 \$0.00 Unavailable 120 \$8,342,347.58 100% 0 \$0.00 Unavailable 181 \$11,281,125.88 100% 0 \$0.00 Unavailable 193 \$19,727,996.21 100% 0 \$0.00 Unavailable 193 \$19,727,996.21 100% 0 \$0.00 Unavailable 193 \$19,727,996.21 100% 0 \$0.00 Unavailable 293 \$27,729,816.32 100% 0 \$0.00 Unavailable 71 \$7,676,407.14 100% 0 \$0.00	Unavailable	Unavailable	Unavailable 44 \$4,908,874.79 100% 0 \$0.00 NA 0 \$0.00 Unavailable 13 \$1,982,374.66 100% 0 \$0.00 NA 0 \$0.00 Unavailable 18 \$2,026,029.48 100% 0 \$0.00 NA 0 \$0.00 Unavailable 46 \$5,083,259.72 100% 0 \$0.00 NA 0 \$0.00 Unavailable 173 \$20,359,681.88 100% 0 \$0.00 NA 0 \$0.00 Unavailable 173 \$20,359,681.88 100% 0 \$0.00 NA 0 \$0.00 Unavailable 158 \$15,294,299.50 100% 0 \$0.00 NA 0 \$0.00 Unavailable 50 \$5,890,606.66 100% 0 \$0.00 NA 0 \$0.00 Unavailable 21 \$1,172,516.91 100% 0 \$0.00 NA 0 \$0.00 Unavailable 120 \$8,342,347.58 100% 0 \$0.00 NA 0 \$0.00 Unavailable 120 \$8,342,347.58 100% 0 \$0.00 NA 0 \$0.00 Unavailable 120 \$8,342,347.58 100% 0 \$0.00 NA 0 \$0.00 Unavailable 181 \$11,281,125.88 100% 0 \$0.00 NA 0 \$0.00 Unavailable 181 \$11,281,125.88 100% 0 \$0.00 NA 0 \$0.00 Unavailable 181 \$11,281,125.88 100% 0 \$0.00 NA 0 \$0.00 Unavailable 181 \$11,281,125.88 100% 0 \$0.00 NA 0 \$0.00 Unavailable 181 \$11,281,125.88 100% 0 \$0.00 NA 0 \$0.00 Unavailable 193 \$19,727,996.21 100% 0 \$0.00 NA 0 \$0.00 Unavailable 293 \$27,729,816.32 100% 0 \$0.00 NA 0 \$0.00 Unavailable 193 \$19,727,996.21 100% 0 \$0.00 NA 0 \$0.00 Unavailable 193 \$19,727,996.21 100% 0 \$0.00 NA 0 \$0.00 Unavailable 193 \$19,727,996.21 100% 0 \$0.00 NA 0 \$0.00 Unavailable 71 \$7,676,407,14 100% 0 \$0.00 NA 0 \$0.00 Unavailable 71 \$7,676,407,14 100% 0 \$0.00 NA 0 \$0.00 Unavailable 71 \$7,676,407,14 100% 0 \$0.00 NA 0 \$0.00 Unavailable 71 \$7,676,407,14 100% 0 \$0.00 NA 0 \$0.00 Unavailable 71 \$7,676,407,14 100% 0 \$0.00 NA 0 \$0.00 Unavailable 71 \$7,676,407,14 100% 0 \$0.00 NA 0 \$0.00 Unavailable 71 \$7,676,407,14 100% 0 \$0.00 NA 0 \$0.00 Unavailable 71 \$7,676,407,14 100% 0 \$0.00 NA 0 \$0.00 Unavailable 71 \$7,676,407,14 100% 0 \$0.00 NA 0 \$0.00 Unavailable 71 \$7,676,407,14 100% 0 \$0.00 NA 0 \$0.00 Unavailable 71 \$7,676,407,14 100% 0 \$0.00 NA 0 \$0.00 Unavailable 71 \$7,676,407,14 100% 0 \$0.00 NA 0 \$0.00 Unavailable 71 \$7,676,407,14 100% 0 \$0.00 NA 0 \$0.00

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Total		52	\$2,732,923.14	100%	0	\$0.00		0	\$0.00	
31374JNL1	Unavailable	119	\$13,177,433.95	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanable	119	\$13,177,433.95	100%	0	\$0.00	IVA	0	\$0.00 \$0.00	
Total		11)	Ψ13,177,433.73	100 /0	U	ψ0.00		U	ψ0.00	
31374JNM9	Unavailable	82	\$8,536,195.00	100%	0	\$0.00	NA	0	\$0.00	
Total		82	\$8,536,195.00	100%	0	\$0.00		0	\$0.00	
31374JNN7	Unavailable	67	\$6,517,437.96	100%	0	\$0.00	NA	0	\$0.00	
Total		67	\$6,517,437.96	100%	0	\$0.00		0	\$0.00	
31374JNP2	Unavailable	26	\$2,195,088.29	100%	0	\$0.00	NA	0	\$0.00	
Total		26	\$2,195,088.29	100%	0	\$0.00		0	\$0.00	
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31374JT68	Unavailable	15	\$1,718,760.00	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,718,760.00	100%	0	\$0.00		0	\$0.00	
31374JWH0	Unavailable	43	\$4,047,963.57	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	43	\$4,047,963.57	100%	0	\$0.00	11/1	0	\$0.00	
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31374K2F4	Unavailable	26	\$2,006,286.10	100%	0	\$0.00	NA	0	\$0.00	
Total		26	\$2,006,286.10	100%	0	\$0.00		0	\$0.00	
31374K2H0	Unavailable	56	\$4,501,258.19	100%	0	\$0.00	NA	0	\$0.00	
Total		56	\$4,501,258.19	100%	0	\$0.00		0	\$0.00	
31374K2J6	Unavailable	53	\$3,937,403.03	100%	0	\$0.00	NA	0	\$0.00	
Total		53	\$3,937,403.03	100%	0	\$0.00		0	\$0.00	
31374K2K3	Unavailable	37	\$2,968,706.06	100%	0	\$0.00	NA	0	\$0.00	
Total	Ollavaliable	37	\$2,968,706.06 \$2,968,706.06	100%		\$0.00 \$0.00	IVA	0	\$0.00 \$0.00	
lotai		37	Ψ2,700,700.00	100 /0	U	ψ0.00		U	ψ0.00	
31374K2M9	Unavailable	29	\$2,956,447.46	100%	0	\$0.00	NA	0	\$0.00	
Total		29	\$2,956,447.46	100%	0	\$0.00		0	\$0.00	
31374K2N7	Unavailable	38	\$3,447,262.37	100%	0	\$0.00	NA	0	\$0.00	
Total		38	\$3,447,262.37	100%	0	\$0.00		0	\$0.00	
			**********			+0.00			+	
31374K2P2	Unavailable	27	\$1,998,619.44	100%		\$0.00	NA	0	\$0.00	
Total		27	\$1,998,619.44	100%	0	\$0.00		0	\$0.00	
21274V2T4	Unavailable	47	\$3,991,022.82	100%	0	\$0.00	NA	0	\$0.00	
31374K2T4 Total	Unavanable	47		100%	0	\$0.00 \$0.00	ΝA	0 0	\$0.00 \$0.00	
1 Otal		4/	\$3,991,022.82	100%	U	\$0.00		U	\$0.00	
31374K2V9	Unavailable	41	\$2,481,988.37	100%	0	\$0.00	NA	0	\$0.00	
313/4K2V9	Unavailable	41	\$2,481,988.37	100%	U	\$0.00	NΑ	U	\$0.00	

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Total		41	\$2,481,988.37	100%	0	\$0.00		0	\$0.00	
		_	44.075.		_				4	
31374K2X5	Unavailable	29	\$1,957,532.95	100%	0	\$0.00	NA	0	\$0.00	
Total		29	\$1,957,532.95	100%	0	\$0.00		0	\$0.00	
31374K4M7	Unavailable	82	\$6,474,624.23	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanasie	82	\$6,474,624.23	100%	0	\$0.00	1177	0	\$0.00	
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31374K4N5	Unavailable	9	\$1,248,345.69	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,248,345.69	100%	0	\$0.00		0	\$0.00	
21274V4O9	T In available	22	\$2.206.547.00	1,0007	0	\$0.00	NIA	0	\$0.00	
31374K4Q8	Unavailable	23 23	\$2,396,547.00	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00	
Total		23	\$2,396,547.00	100%	U	\$0.00		U	\$0.00	
31374K4U9	Unavailable	55	\$6,757,893.94	100%	0	\$0.00	NA	0	\$0.00	
Total		55	\$6,757,893.94	100%	0	\$0.00	·	0	\$0.00	
			, ,							
31374K4Y1	Unavailable	15	\$1,563,573.27	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,563,573.27	100%	0	\$0.00		0	\$0.00	
31374K5A2	Unavailable	13	\$1,068,052.42	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,068,052.42	100%	0	\$0.00		0	\$0.00	
31374K5H7	Unavailable	33	\$3,436,307.38	100%	0	\$0.00	NA	0	\$0.00	
Total		33	\$3,436,307.38	100%	0	\$0.00		0	\$0.00	
			, ,							
31374K5L8	Unavailable	122	\$9,827,338.18	100%	0	\$0.00	NA	0	\$0.00	
Total		122	\$9,827,338.18	100%	0	\$0.00		0	\$0.00	
31374K5N4	Unavailable	17	\$1,289,224.11	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanaoic	17	\$1,289,224.11 \$1,289,224.11	100%	0	\$0.00	INA	0	\$0.00	
1 otal		17	Ψ1,20,,224,11	100 /0	U	φυ.υυ			ψοισσ	
31374K5P9	Unavailable	483	\$47,733,997.73	100%	0	\$0.00	NA	0	\$0.00	
Total		483	\$47,733,997.73	100%	0	\$0.00		0	\$0.00	
31374K5Y0	Unavailable	89	\$7,845,429.37	100%	0	\$0.00	NA	0	\$0.00	
Total		89	\$7,845,429.37	100%	0	\$0.00		0	\$0.00	
31374K5Z7	Unavailable	119	\$13,728,963.87	100%	0	\$0.00	NA	0	\$0.00	
Total	o na vanacio	119	\$13,728,963.87	100%	0	\$0.00	1111	0	\$0.00	
31374K6D5	Unavailable	28	\$1,967,963.48	100%	0	\$0.00	NA	0	\$0.00	
Total		28	\$1,967,963.48	100%	0	\$0.00		0	\$0.00	
31374K6H6	Unavailable	23	\$2,943,100.00	100%	0	\$0.00	NA	0	\$0.00	

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otal		23	\$2,943,100.00	100%	0	\$0.00		0	\$0.00	
9001		1	Ψ=92 109100000	20070	Ū	Ψ000		Ū	φστου	
1374K6N3	Unavailable	10	\$1,010,998.24	100%	0	\$0.00	NA	0	\$0.00	
otal		10	\$1,010,998.24	100%	0	\$0.00		0	\$0.00	
1374KC22	Unavailable	79	\$9,999,221.50	100%	0	\$0.00	NA	0	\$0.00	
otal		79	\$9,999,221.50	100%	0	\$0.00		0	\$0.00	
125 177 5 10			\$10.001.00 7 .01	100~		40.00	27.1	0	40.00	
1374KC48	Unavailable	76		100%	0	\$0.00	NA	0		
otal		76	\$10,031,337.81	100%	0	\$0.00		0	\$0.00	
1374KC89	Unavailable	42	\$5,023,747.37	100%	0	\$0.00	NA	0	\$0.00	
otal		42	\$5,023,747.37	100%	0	\$0.00		0	\$0.00	
1374KHV3	Unavailable	15	\$1,971,517.45	100%	0	\$0.00	NA	0	\$0.00	
otal		15	\$1,971,517.45	100%	0	\$0.00		0	\$0.00	
										
1374KJ25	Unavailable	22	\$1,259,271.48	100%	0	\$0.00	NA	0	·	
otal		22	\$1,259,271.48	100%	0	\$0.00		0	\$0.00	
12741/122	T.T., !1 - 1 - 1	114	Φ5 050 200 OC	1000	0	¢0.00	NT A	0	\$0.00	
1374KJ33 otal	Unavailable	114 114	\$5,959,209.96 \$5,959,209.96	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
otai		114	φ3,939,209.90	100 %	U	φυ.υυ		U	\$0.00	
1374KJ41	Unavailable	20	\$1,251,417.83	100%	0	\$0.00	NA	0	\$0.00	
otal		20		100%	0	\$0.00	·	0	\$0.00	
			, ,							
1374KJ58	Unavailable	282	\$17,960,203.40	100%	0	\$0.00	NA	0	\$0.00	
otal		282	\$17,960,203.40	100%	0	\$0.00		0	\$0.00	
1374KJ66	Unavailable	54	· / /	100%		·	NA	0		
otal		54	\$2,852,790.90	100%	0	\$0.00		0	\$0.00	
1374KJ74	Unavailable	43	\$2,801,590.45	100%	0	\$0.00	NA	0	\$0.00	
otal	- Chavanaore	43		100%	0	\$0.00	1111	0		
			, ,							
1374KJ82	Unavailable	24	\$1,543,700.53	100%	0	\$0.00	NA	0	\$0.00	
otal		24	\$1,543,700.53	100%	0	\$0.00		0	\$0.00	
1374KJL3	Unavailable	9		100%	0	\$0.00	NA	0		
otal		9	\$1,142,445.59	100%	0	\$0.00		0	\$0.00	
12741/19/0	TT '1 1	1.7	¢1 501 212 50	1000		φο oo	3.7.4		Φ0.00	
	Unavailable						NA			
otal		17	\$1,501,313.56	100%	U	\$0.00		U	\$0.00	
1374KKD0	Unavailable	30	\$1 923 728 80	100%	Ω	\$0.00	NΛ	0	\$0.00	
1374KJW9 otal 1374KKD9	Unavailable Unavailable	17 17 30	\$1,501,313.56 \$1,501,313.56 \$1,923,728.89	100% 100%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA	0 0	\$	0.00 0.00 0.00

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Total		30	\$1,923,728.89	100%	0	\$0.00		0	\$0.00	
			1 7 - 7							
31374KKE7	Unavailable	23	\$1,002,859.07	100%	0	\$0.00	NA	0	\$0.00	
Total		23	\$1,002,859.07	100%	0	\$0.00		0	\$0.00	
31374KKF4	Unavailable	16		100%	0		NA	0	1	
Total		16	\$1,114,645.34	100%	0	\$0.00		0	\$0.00	
212741/1/02	TT '111	27	Φ1 450 741 00	1000	0	Φ0.00	NT A		Φ0.00	
31374KKG2	Unavailable	27	\$1,452,741.99	100%	0 0	1	NA	<u>0</u>		-
Total		27	\$1,452,741.99	100%	U	\$0.00		U	\$0.00	
31374KKJ6	Unavailable	219	\$12,458,535.24	100%	0	\$0.00	NA	0	\$0.00	
Total		219	\$12,458,535.24	100%	0	\$0.00		0	\$0.00	
31374KKM9	Unavailable	46	\$3,137,670.89	100%	0	-	NA	0	· ·]
Total		46	\$3,137,670.89	100%	0	\$0.00		0	\$0.00	
31374KKN7	Unavailable	25	\$1,373,444.69	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanable	25	\$1,373,444.69	100%	0	\$0.00	11/1	0		
1000			Ψ1,575,111.05	100 /6	•	Ψ0.00		Ů	φοισσ	
31374KKP2	Unavailable	137	\$14,678,489.97	100%	0	\$0.00	NA	0	\$0.00]
Total		137	\$14,678,489.97	100%	0	\$0.00		0	\$0.00	
31374KKQ0	Unavailable	50	\$4,946,688.11	100%	0	\$0.00	NA	0	\$0.00	
Total		50	\$4,946,688.11	100%	0	\$0.00		0	\$0.00	
31374KKR8	Unavailable	172	\$9,384,576.75	100%	3	\$47,147.75	NA		\$47,147.75	
Total		172	\$9,384,576.75	100%	3	\$47,147.75		3	\$47,147.75	
31374KLT3	Unavailable	20	\$1,273,503.44	100%	0	\$0.00	NA	0	\$0.00	1
Total	Спачанаве	20		100%	0	·	1171	0		
			+			7 0 0 0			7 3 7 3	
31374KM62	Unavailable	32	\$3,459,395.98	100%	0	\$0.00	NA	0	\$0.00	
Total		32	\$3,459,395.98	100%	0	\$0.00		0	\$0.00	
31374KM70	Unavailable	26	·	100%	0		NA	0]
Total		26	\$2,710,542.61	100%	0	\$0.00		0	\$0.00	
31374KM88	Unavailable	28	\$2,945,687.75	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	28	\$2,945,687.75	100%	0	\$0.00 \$0.00	11/7	0	1	
			+-,- 10,007110	20070	- 0	Ψ0.00			Ψ3.00	
31374KML9	Unavailable	9	\$1,011,311.94	100%	0	\$0.00	NA	0	\$0.00	
Total		9		100%	0	\$0.00		0		
						_				_
31374KMU9	Unavailable	23	\$2,013,320.00	100%	0	\$0.00	NA	0	\$0.00]

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Total		23	\$2,013,320.00	100%	0	\$0.00		0	\$0.00	
31374KMX3	Unavailable	19	\$1,305,330.84	100%	0	\$0.00	NA	0	\$0.00	-
Total		19	\$1,305,330.84	100%	0	\$0.00		0	\$0.00	
31374KMY1	Unavailable	13	\$1,006,835.43	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,006,835.43	100%	0	\$0.00		0	\$0.00	
31374KNF1	Unavailable	275	\$35,274,853.79	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	275		100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	-
Total		213	φυυ,Δ14,0υυ.19	100 /6	- 0	φυ.υυ		- 0	φυ.υυ	
31374KNG9	Unavailable	865	\$104,323,550.71	100%	0	\$0.00	NA	0	\$0.00	
Total			\$104,323,550.71	100%	0	\$0.00		0	\$0.00	
31374KNL8	Unavailable	15	\$1,018,773.33	100%	0	\$0.00	NA	0	\$0.00	-
Total		15	\$1,018,773.33	100%	0	\$0.00		0	\$0.00	
31374KP44	Unavailable	13	\$1,485,967.32	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,485,967.32	100%	0	\$0.00		0	\$0.00	
212741/00 4	77 '1 11	(1	Φ5 022 020 06	1000		Φ0.00	27.4		Φ0.00	
31374KPD4	Unavailable	61	\$5,823,939.86	100%	0	\$0.00	NA	0	\$0.00	-
<u>Total</u>		61	\$5,823,939.86	100%	0	\$0.00		0	\$0.00	
31374KPF9	Unavailable	62	\$6,197,092.49	100%	0	\$0.00	NA	0	\$0.00	•
Total		62	\$6,197,092.49	100%	0	\$0.00		0	\$0.00	
			, ,							
31374KPG7	Unavailable	61	\$5,952,356.78	100%	0	\$0.00	NA	0	\$0.00	
Total		61	\$5,952,356.78	100%	0	\$0.00		0	\$0.00	
31374KPJ1	Unavailable	58		100%	0	\$0.00	NA	0	\$0.00	
Total		58	\$6,592,753.99	100%	0	\$0.00		0	\$0.00	
31374KPK8	Unavailable	107	\$11,931,513.69	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanauic	107	\$11,931,513.69 \$11,931,513.69	100%	0	\$0.00 \$0.00	11/7	0	\$0.00	
2 3 9 9 1		107	¥11,701,010,07	100 /0	- 0	Ψυ•υυ		•	Ψυ•υυ	
31374KPY8	Unavailable	16	\$1,460,412.55	100%	0	\$0.00	NA	0	\$0.00	,
Total		16		100%	0	\$0.00		0	\$0.00	
31374KPZ5	Unavailable	18	\$1,315,111.61	100%	0	\$0.00	NA	0	\$0.00	-
Total		18	\$1,315,111.61	100%	0	\$0.00		0	\$0.00	
31374KQ27	Unavailable	32	\$2,932,093.87	100%	0	\$0.00	NA	0	\$0.00	
Total		32	\$2,932,093.87	100%	0	\$0.00		0	\$0.00	
2425 25			A C O T T T T T T T T T T T T T T T T T T	4000	_	A	.		40	
31374KQG6	Unavailable	68	\$6,835,532.64	100%	0	\$0.00	NA	0	\$0.00	

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	68	\$6,835,532.64	100%	0	\$0.00		0	\$0.00	
Unavailable	25	\$2,935,597.77	100%	0	\$0.00	NA	0	\$0.00	
	25	\$2,935,597.77	100%	0	\$0.00		0	\$0.00	
** '1.11		\$1.014.150.00	1000		\$0.00	D.T.A.		\$0.00	
Unavailable						NA			
	- /	\$1,014,150.00	100%	U	\$U.UU		U	\$0.00	
Unavailable	414	\$45 036 078 89	100%	0	\$0.00	NA	0	\$0.00	
Onavanaoic	+ +			_		11/1	_		
	1	Ψιοίουσίουσίου	100 /0	Ŭ	Ψ0•00		Ŭ	ΨΟ•Ο	
Unavailable	20	\$1,357,141.00	100%	0	\$0.00	NA	0	\$0.00	
	20	\$1,357,141.00	100%	0	\$0.00		0	\$0.00	
Unavailable			100%	0	\$0.00	NA	0	\$0.00	
	1,471	\$161,492,267.62	100%	0	\$0.00		0	\$0.00	
		\$2.221.004.50	1200		40.00	27.4		†0.00	
Unavailable	_					NA		·	
	32	\$2,331,804.58	100%	U	\$0.00		U	\$0.00	
Unovoilable	30	¢2 412 220 35	100%	0	00.02	NΙΛ	0	00.02	
Unavanable						INA			
	37	Ψ29 41 39320.33	100 /0	v	Ψυ•υυ		v	φυ.υυ	
Unavailable	72	\$6,906,427.23	100%	0	\$0.00	NA	0	\$0.00	-
	72	\$6,906,427.23	100%	0	\$0.00		0	\$0.00	
Unavailable	26	\$3,001,115.80	100%	0	\$0.00	NA	0	\$0.00	
	26	\$3,001,115.80	100%	0	\$0.00		0	\$0.00	
** ** ** **	2.5	Ф2 022 722 02	100%	-	Φ0.00	27.4	-	Φ0.00	
Unavailable						NA			
	25	\$3,032,722.03	100%	U	\$0.00		U	\$0.00	
Unavailable	16	\$2,008,611,67	100%	0	\$0.00	NA	0	\$0.00	
	16		100%	0	\$0.00	1,112	0	\$0.00	
		. ,						·	
Unavailable	110	\$11,091,153.05	100%	0	\$0.00	NA	0	\$0.00	
	110	\$11,091,153.05	100%	0	\$0.00		0	\$0.00	
Unavailable		\$4,239,493.94			·	NA	0	\$0.00	
	37	\$4,239,493.94	100%	0	\$0.00		0	\$0.00	
TT'1 11	70	\$7.647.502.05	1000		ф <u>л</u> до	RT A		\$0.00	
Unavailable						NA			
	772	\$7,047,585.85	100%	U	\$0.00		U	20.00	
Unavailable	231	\$26,744,207.29	100%	0	\$0.00	NA		\$0.00	
	Unavailable Unavailable	Unavailable 25 25 25	Unavailable 25 \$2,935,597.77 25 \$2,935,597.77 Unavailable 7 \$1,014,150.00 7 \$1,014,150.00 Unavailable 414 \$45,036,078.89 414 \$45,036,078.89 Unavailable 20 \$1,357,141.00 20 \$1,357,141.00 Unavailable 1,471 \$161,492,267.62 1,471 \$161,492,267.62 Unavailable 32 \$2,331,804.58 Unavailable 39 \$2,413,320.35 39 \$2,413,320.35 Unavailable 72 \$6,906,427.23 Unavailable 26 \$3,001,115.80 26 \$3,001,115.80 Unavailable 25 \$3,032,722.03 Unavailable 16 \$2,008,611.67 Unavailable 16 \$2,008,611.67 Unavailable 37 \$4,239,493.94 Unavailable 72 \$7,647,583.85 72 \$7,647,583.85	Unavailable 25 \$2,935,597.77 100% 25 \$2,935,597.77 100% Unavailable 7 \$1,014,150.00 100% 7 \$1,014,150.00 100% Unavailable 414 \$45,036,078.89 100% Unavailable 20 \$1,357,141.00 100% 20 \$1,357,141.00 100% Unavailable 1,471 \$161,492,267.62 100% 1,471 \$161,492,267.62 100% Unavailable 32 \$2,331,804.58 100% 32 \$2,331,804.58 100% Unavailable 39 \$2,413,320.35 100% Unavailable 72 \$6,906,427.23 100% Unavailable 26 \$3,001,115.80 100% Unavailable 25 \$3,032,722.03 100% Unavailable 25 \$3,032,722.03 100% Unavailable 16 \$2,008,611.67 100% Unavailable 16 \$2,008,611.67 100% Unavailable 110 \$11,091,153.05 100% Unavailable 37 \$4,239,493.94 100% Unavailable 37 \$4,239,493.94 100% Unavailable 72 \$7,647,583.85 100% Unavailable 72 \$7,647,583.85 100%	Unavailable 25 \$2,935,597.77 100% 0 25 \$2,935,597.77 100% 0 Unavailable 7 \$1,014,150.00 100% 0 Unavailable 414 \$45,036,078.89 100% 0 Unavailable 20 \$1,357,141.00 100% 0 Unavailable 1,471 \$161,492,267.62 100% 0 Unavailable 32 \$2,331,804.58 100% 0 Unavailable 32 \$2,331,804.58 100% 0 Unavailable 39 \$2,413,320.35 100% 0 Unavailable 72 \$6,906,427.23 100% 0 Unavailable 26 \$3,001,115.80 100% 0 Unavailable 25 \$3,032,722.03 100% 0 Unavailable 16 \$2,008,611.67 100% 0 Unavailable 10 \$11,091,153.05 100% 0 Unavailable 37 \$4,239,493.94 100% 0 Unavailable 72 \$7,647,583.85 100% 0 Unavailable 37 \$4,239,493.94 100% 0 Unavailable 72 \$7,647,583.85 100% 0 Unavailable 72 \$7,647,583.85 100% 0 Unavailable 72 \$7,647,583.85 100% 0	Unavailable 25 \$2,935,597.77 100% 0 \$0.00 Unavailable 77 \$1,014,150.00 100% 0 \$0.00 Unavailable 414 \$45,036,078.89 100% 0 \$0.00 Unavailable 20 \$1,357,141.00 100% 0 \$0.00 Unavailable 1.471 \$161,492,267.62 100% 0 \$0.00 Unavailable 32 \$2,331,804.58 100% 0 \$0.00 Unavailable 32 \$3,331,804.58 100% 0 \$0.00 Unavailable 32 \$3,331,804.58 100% 0 \$0.00 Unavailable 39 \$2,413,320.35 100% 0 \$0.00 Unavailable 39 \$3,413,320.35 100% 0 \$0.00 Unavailable 39 \$3,01,115.80 100% 0 \$0.00 Unavailable 26 \$3,001,115.80 100% 0 \$0.00 Unavailable 25 \$3,032,722.03 100% 0 \$0.00 Unavailable 16 \$2,008,611.67 100% 0 \$0.00 Unavailable 16 \$2,008,611.67 100% 0 \$0.00 Unavailable 110 \$11,091,153.05 100% 0 \$0.00 Unavailable 110 \$11,091,153.05 100% 0 \$0.00 Unavailable 37 \$4,239,493.94 100% 0 \$0.00 Unavailable 37 \$4,239,493.94 100% 0 \$0.00 Unavailable 72 \$7,647,583.85 100% 0 \$0.00	Unavailable 25 \$2,935,597.77 100% 0 \$0.00 NA 25 \$2,935,597.77 100% 0 \$0.00 Unavailable 7 \$1,014,150.00 100% 0 \$0.00 NA 7 \$1,014,150.00 100% 0 \$0.00 Unavailable 414 \$45,036,078.89 100% 0 \$0.00 NA 414 \$45,036,078.89 100% 0 \$0.00 Unavailable 20 \$1,357,141.00 100% 0 \$0.00 NA 20 \$1,357,141.00 100% 0 \$0.00 Unavailable 1,471 \$161,492,267.62 100% 0 \$0.00 Unavailable 32 \$2,331,804.58 100% 0 \$0.00 Unavailable 32 \$2,331,804.58 100% 0 \$0.00 Unavailable 39 \$2,413,320.35 100% 0 \$0.00 Unavailable 72 \$6,906,427.23 100% 0 \$0.00 Unavailable 26 \$3,001,115.80 100% 0 \$0.00 Unavailable 25 \$3,032,722.03 100% 0 \$0.00 Unavailable 16 \$2,008,611.67 100% 0 \$0.00 Unavailable 16 \$2,008,611.67 100% 0 \$0.00 Unavailable 37 \$4,239,493.94 100% 0 \$0.00 Unavailable 37 \$4,239,493.94 100% 0 \$0.00 Unavailable 37 \$4,239,493.94 100% 0 \$0.00 Unavailable 72 \$7,647,583.85 100% 0 \$0.00 Unavailable 37 \$4,239,493.94 100% 0 \$0.00 Unavailable 72 \$7,647,583.85 100% 0 \$0.00	Unavailable 25 \$2,935,597.77 100% 0 \$0.00 NA 0 25 \$2,935,597.77 100% 0 \$0.00 NA 0 Unavailable 7 \$1,014,150.00 100% 0 \$0.00 NA 0 7 \$1,014,150.00 100% 0 \$0.00 NA 0 Unavailable 414 \$45,036,078.89 100% 0 \$0.00 NA 0 414 \$45,036,078.89 100% 0 \$0.00 NA 0 Unavailable 20 \$1,357,141.00 100% 0 \$0.00 NA 0 20 \$1,357,141.00 100% 0 \$0.00 NA 0 1,471 \$161,492,267.62 100% 0 \$0.00 NA 0 1,471 \$161,492,267.62 100% 0 \$0.00 NA 0 Unavailable 32 \$2,331,804.58 100% 0 \$0.00 NA 0 32 \$2,331,804.58 100% 0 \$0.00 NA 0 Unavailable 39 \$2,413,320.35 100% 0 \$0.00 NA 0 Unavailable 72 \$6,906,427.23 100% 0 \$0.00 NA 0 Unavailable 26 \$3,001,115.80 100% 0 \$0.00 NA 0 Unavailable 25 \$3,032,722.03 100% 0 \$0.00 NA 0 Unavailable 25 \$3,032,722.03 100% 0 \$0.00 NA 0 Unavailable 25 \$3,032,722.03 100% 0 \$0.00 NA 0 Unavailable 16 \$2,008,611.67 100% 0 \$0.00 NA 0 Unavailable 10 \$11,091,153.05 100% 0 \$0.00 NA 0 Unavailable 37 \$4,239,493.94 100% 0 \$0.00 NA 0 Unavailable 72 \$7,647,583.85 100% 0 \$0.00 NA 0 Unavailable 72 \$7,647,583.85 100% 0 \$0.00 NA 0	Unavailable 25 \$2,935,597,77 100% 0 \$0.00 NA 0 \$0.00

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Total		231	\$26,744,207.29	100%	0	\$0.00		0	\$0.00	
			** - /							
31374KUV8	Unavailable	295	\$30,858,893.42	100%	0	\$0.00	NA	0	\$0.00	
Total		295	\$30,858,893.42	100%	0	\$0.00		0	\$0.00	
31374KUW6	Unavailable	135		100%	0	\$0.00	NA	0		
Total		135	\$12,679,145.23	100%	0	\$0.00		0	\$0.00	
2127477774	77 11.1.1.	1 20	¢1 (01 247 02	1000	0	ΦΩ ΩΩ	NT A		Φ0.00	
31374KUX4	Unavailable	20		100% 100%	0 0	\$0.00 \$0.00	NA	0 0		
<u>Total</u>		20	\$1,681,347.02	100%	U	ֆՍ. ՍՍ		U	\$0.00	
31374KUY2	Unavailable	13	\$1,324,625.63	100%	0	\$0.00	NA	0	\$0.00	
Total		13		100%	0	\$0.00		0		
31374KV62	Unavailable	63		100%	0	\$0.00	NA	0		
Total		63	\$3,635,030.63	100%	0	\$0.00		0	\$0.00	
21274173720	TT	12	\$1,00¢,¢02,25	1000	0	ΦΩ ΩΩ	NIA		¢0.00	
31374KW20	Unavailable	12 12	\$1,006,692.35	100%	0 0	\$0.00	NA	0		
Total		14	\$1,006,692.35	100%	U	\$0.00		0	\$0.00	
31374KW53	Unavailable	29	\$1,317,190.69	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallaule	29		100%	0	\$0.00 \$0.00	11/1	0		
1 Otal			ΨΙ9ΟΙΙ9ΙΟ	100 /0		ΨΟ•ΟΟ			ΨΟ•Ο	
31374KW95	Unavailable	11	\$1,008,287.81	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,008,287.81	100%	0	\$0.00		0	\$0.00	
31374KWX2	Unavailable	18	\$2,014,100.00	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$2,014,100.00	100%	0	\$0.00		0	\$0.00	
0107477777	77 111	10	#2.240.721.07	1000	0	фо О О	D.T.A.		Φ0.00	
31374KX37	Unavailable	42		100%	0	\$0.00	NA	0	·	
Total		42	\$3,340,721.07	100%	0	\$0.00		0	\$0.00	
31374KXH6	Unavailable	44	\$4,971,086.07	100%	0	\$0.00	NA	0	\$0.00	-
Total		44		100%	0	\$0.00	÷ \÷ =	0		
		\top	T -7- /-			·				
31374KXJ2	Unavailable	843	\$97,540,216.21	100%	0	\$0.00	NA	0	\$0.00	
Total		843	\$97,540,216.21	100%	0	\$0.00		0	\$0.00	
31374KXK9	Unavailable		\$143,024,501.80	100%	0	\$0.00	NA	0		
Total		1,368	\$143,024,501.80	100%	0	\$0.00		0	\$0.00	
								\square		
31374KXM5	Unavailable	96		100%	0	\$0.00	NA	0		
Total		96	\$8,646,169.65	100%	0	\$0.00		0	\$0.00	
212741/2/12	TT11	1.0	¢1 207 702 10	1000	0	\$0.00	RT A	0	#0.00	
31374KXN3	Unavailable	16	\$1,207,793.10	100%	0	\$0.00	NA	0	\$0.00	

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Total		16	\$1,207,793.10	100%	0	\$0.00		0	\$0.00	
31374KXP8	Unavailable	305	\$32,458,158.61	100%	0	•	NA	0	\$0.00	
Total		305	\$32,458,158.61	100%	0	\$0.00		0	\$0.00	
31374KXQ6	Unavailable	10	\$568,000.00	100%	0	·	NA	0	\$0.00	
Total		10	\$568,000.00	100%	0	\$0.00		0	\$0.00	
212741777	77 '1 1 1		Φ1 01 4 7 01 2 6	1000		Φ0.00	NT A	0	Φ0.00	
31374KXR4	Unavailable	6	\$1,014,791.26	100%	0		NA	0		
Total		6	\$1,014,791.26	100%	0	\$0.00		0	\$0.00	
31374KXS2	Unavailable	51	\$5,908,535.72	100%	0	\$0.00	NA	0	\$0.00	
Total		51	\$5,908,535.72	100%	0	\$0.00		0	\$0.00	
31374KXT0	Unavailable	31	\$2,971,112.88	100%	0	\$0.00	NA	0	\$0.00	
Total		31	\$2,971,112.88	100%	0	\$0.00		0	\$0.00	
2125444445	** '111	26	Ф2 444 602 64	1000	0	Φ0.00	27.4		ф0,00	
31374KXU7	Unavailable	36	\$3,444,603.64	100%	0		NA	0	· ·	
Total		36	\$3,444,603.64	100%	0	\$0.00		0	\$0.00	
31374KYF9	Unavailable	516	\$47,646,919.22	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	516	\$47,646,919.22	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$ 0.00	
lotai		310	φ+1,0+0,919.22	100 /0	- 0	φυ.υυ		U	φυ.υυ	
31374KYL6	Unavailable	14	\$519,011.30	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$519,011.30	100%	0	\$0.00		0	\$0.00	
31374KYS1	Unavailable	5	\$492,948.17	100%	0	\$0.00	NA	0	\$0.00	
Total		5	\$492,948.17	100%	0	\$0.00		0	\$0.00	
212517 2775		207		1000		40.00		-	\$0.00	
31374L2E5	Unavailable	387	\$44,065,170.64	100%	0	·	NA		·	
Total		387	\$44,065,170.64	100%	0	\$0.00		0	\$0.00	
31374L2G0	Unavailable	364	\$42,618,334.60	100%	0	\$0.00	NA	0	\$0.00	
Total		364	\$42,618,334.60	100%	0			0		
31374L3F1	Unavailable	16	\$1,211,506.82	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,211,506.82	100%	0	\$0.00		0	\$0.00	
31374L3H7	Unavailable	141	\$10,250,032.79	100%	0		NA	0		
Total		141	\$10,250,032.79	100%	0	\$0.00		0	\$0.00	
212747 272	**	6.46	425 60 5 260 0 :	1000		40.00	**.		ф0.00	
31374L3J3	Unavailable	249	\$25,687,369.84	100%	0		NA			
Total		249	\$25,687,369.84	100%	0	\$0.00		0	\$0.00	
212741 2V0	Unoveilable	061	\$122 260 205 21	1000	0	¢ስ ስስ	N.T.A	0	\$0.00	
31374L3K0	Unavailable	961	\$123,369,295.21	100%	0	\$0.00	NA	0	\$0.00	

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Total		961	\$123,369,295.21	100%	0	\$0.00		0	\$0.00	
31374L3L8	Unavailable	200		100%			NA			
Total		200	\$25,759,510.75	100%	0	\$0.00		0	\$0.00	
<u> </u>					Ш			Ш		
31374L3M6	Unavailable	600		100%			NA			
Total		600	\$76,180,003.17	100%	0	\$0.00		0	\$0.00	
			<u> </u>		Щ			Щ		
31374L3N4	Unavailable	51	\$2,490,653.84	100%	1		NA			
Total		51	\$2,490,653.84	100%	0	\$0.00		0	\$0.00	
<u> </u>			<u> </u>		Щ			Щ		
31374L3S3	Unavailable	12	\$1,483,525.76	100%	1					
Total		12	\$1,483,525.76	100%	0	\$0.00		0	\$0.00	
						t.o.o.o		\bigsqcup_{α}	12.00	
31374L3T1	Unavailable	124	\$12,253,203.97	100%	1 1		NA			
Total		124	\$12,253,203.97	100%	0	\$0.00		0	\$0.00	
			 		\coprod			لِـــا		
31374L4C7	Unavailable	23	\$2,367,800.00	100%	_		NA			
Total		23	\$2,367,800.00	100%	0	\$0.00		0	\$0.00	
								\bigsqcup_{α}	12.00	
31374L4F0	Unavailable	37	\$3,965,900.00	100%		·	NA			
Total		37	\$3,965,900.00	100%	0	\$0.00		0	\$0.00	
31374L4N3	Unavailable	43	\$5,312,028.08	100%	0	\$0.00	NA	0	\$0.00	
Total	O Hu · united	43		100%	1		- 11 -	0		
10001		+	Ψυ,υ,υ,,υ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Ť	4		H	40.22	
31374L5K8	Unavailable	13	\$1,019,546.50	100%	0	\$0.00	NA	0	\$0.00	
Total	0.114 . 42	13		100%			=	0		
		+	*************************************			T			7 *	
31374LBF2	Unavailable	90	\$10,960,591.34	100%	0	\$0.00	NA	0	\$0.00	
Total		90		100%		·		0		
			+ - /- /							
31374LBH8	Unavailable	175	\$19,426,562.63	100%	0	\$0.00	NA	0	\$0.00	
Total		175		100%				0		
			. , ,							
31374LBJ4	Unavailable	178	\$17,526,679.17	100%	0	\$0.00	NA	0	\$0.00	
Total		178		100%	1			0	\$0.00	
31374LBK1	Unavailable	93	\$10,033,849.00	100%	0	\$0.00	NA	0	\$0.00	
Total		93	\$10,033,849.00	100%	0	\$0.00		0	\$0.00	
31374LBL9	Unavailable	65	\$5,448,187.59	100%	0	\$0.00	NA	0	\$0.00	
Total		65		100%				0		
			. , ,							
31374LC61	Unavailable	34	\$4,103,774.85	100%	0	\$0.00	NA	0	\$0.00	

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	34	\$4,103,774.85	100%	0	\$0.00		0	\$0.00	
Unavailable	159	\$18,521,661.13	100%	0	\$0.00	NA	0	\$0.00	
	159	\$18,521,661.13	100%	0	\$0.00		0	\$0.00	
Unavailable						NA			
	201	\$21,189,182.19	100%	0	\$0.00		0	\$0.00	
Linovoiloblo	105	\$0.962.959.24	10007	0	00.00	NIA	0	00.00	
Unavailable				_		NA			
	105	\$9,003,030.34	100 %	U	\$0.00		U	\$0.00	
Unavailable	116	\$13,177,045.80	100%	0	\$0.00	NA	0	\$0.00	
	116	\$13,177,045.80	100%	0	\$0.00		0	\$0.00	
Unavailable	157	\$16,238,687.04	100%	0	\$0.00	NA	0	\$0.00	-
	157	\$16,238,687.04	100%	0	\$0.00		0	\$0.00	
I Inovollabla	127	\$14 A16 A75 OC	1000	0	<u></u>	NT A	0	\$0.00	
Unavailable	+			_		NA			
	137	\$14,410,475.00	100%	U	\$ 0. 00		U	\$0.00	
 Unavailable	112	\$10 987 196 96	100%	0	\$0.00	NA	0	\$0.00	
Chavanaoic						1421			
		\$10,5 0.7,15 0.5 0	20070		φοιοσ			Ψ 0.00	
Unavailable	15	\$1,629,760.89	100%	0	\$0.00	NA	0	\$0.00	-
	15	\$1,629,760.89	100%	0	\$0.00		0	\$0.00	
Unavailable	10	\$1,002,300.35	100%	0	\$0.00	NA	0		
	10	\$1,002,300.35	100%	0	\$0.00		0	\$0.00	
TT	22	¢1 060 710 21	1000	0	¢0.00	NT A	0	\$0.00	
Unavanable				_		NA			
	22	\$1,900,710.21	100 %	U	Φυ.υυ		U	\$0.00	
Unavailable	33	\$2,942,172.32	100%	0	\$0.00	NA	0	\$0.00	
	33	\$2,942,172.32	100%	0	\$0.00		0	\$0.00	
Unavailable	46	\$4,682,400.00	100%	0	\$0.00	NA	0	\$0.00	
	46	\$4,682,400.00	100%	0	\$0.00		0	\$0.00	
Unavailable					·	NA]
	12	\$1,005,852.77	100%	0	\$0.00		0	\$0.00	
I Inorraliable	17	\$2,012,407.66	1000	0	¢ስ ስስ	NT A		\$0.00	
Unavailable					· ·	NA			
	1/	\$4,013,497.00	100%	U	\$0 . 00		U	\$0.00	
Unavailable	16	\$1,510,373.52	100%	0	\$0.00	NA	0	\$0.00	
	Unavailable Unavailable	Unavailable 159 159 159 159	Unavailable 159 \$18,521,661.13 Unavailable 201 \$21,189,182.19 201 \$21,189,182.19 Unavailable 105 \$9,863,858.34 105 \$9,863,858.34 Unavailable 116 \$13,177,045.80 116 \$13,177,045.80 Unavailable 157 \$16,238,687.04 157 \$16,238,687.04 Unavailable 137 \$14,416,475.86 137 \$14,416,475.86 Unavailable 112 \$10,987,196.96 112 \$10,987,196.96 Unavailable 15 \$1,629,760.89 Unavailable 10 \$1,002,300.35 Unavailable 22 \$1,968,718.21 Unavailable 22 \$1,968,718.21 Unavailable 33 \$2,942,172.32 Unavailable 46 \$4,682,400.00 Unavailable 12 \$1,005,852.77 Unavailable 17 \$2,013,497.66 17 \$2,013,497.66	Unavailable 159 \$18,521,661.13 100% 159 \$18,521,661.13 100% Unavailable 201 \$21,189,182.19 100% 201 \$21,189,182.19 100% Unavailable 105 \$9,863,858.34 100% Unavailable 116 \$13,177,045.80 100% 116 \$13,177,045.80 100% Unavailable 157 \$16,238,687.04 100% 157 \$16,238,687.04 100% 137 \$14,416,475.86 100% 137 \$14,416,475.86 100% 138 \$1,4416,475.86 100% 149 \$10,987,196.96 100% 15 \$1,629,760.89 100% 15 \$1,629,760.89 100% Unavailable 15 \$1,629,760.89 100% Unavailable 22 \$1,968,718.21 100% Unavailable 22 \$1,968,718.21 100% Unavailable 33 \$2,942,172.32 100% Unavailable 33 \$2,942,172.32 100% Unavailable 46 \$4,682,400.00 100% Unavailable 46 \$4,682,400.00 100% Unavailable 12 \$1,005,852.77 100% Unavailable 12 \$1,005,852.77 100% Unavailable 17 \$2,013,497.66 100% Unavailable 17 \$2,013,497.66 100% Unavailable 17 \$2,013,497.66 100%	Unavailable 159 \$18,521,661.13 100% 0 159 \$18,521,661.13 100% 0 Unavailable 201 \$21,189,182.19 100% 0 201 \$21,189,182.19 100% 0 Unavailable 105 \$9,863,858.34 100% 0 Unavailable 116 \$13,177,045.80 100% 0 Unavailable 157 \$16,238,687.04 100% 0 Unavailable 157 \$16,238,687.04 100% 0 Unavailable 137 \$14,416,475.86 100% 0 Unavailable 112 \$10,987,196.96 100% 0 Unavailable 15 \$1,629,760.89 100% 0 Unavailable 15 \$1,629,760.89 100% 0 Unavailable 10 \$1,002,300.35 100% 0 Unavailable 22 \$1,968,718.21 100% 0 Unavailable 22 \$1,968,718.21 100% 0 Unavailable 33 \$2,942,172.32 100% 0 Unavailable 46 \$4,682,400.00 100% 0 Unavailable 12 \$1,005,852.77 100% 0 Unavailable 12 \$1,005,852.77 100% 0 Unavailable 12 \$1,005,852.77 100% 0 Unavailable 17 \$2,013,497.66 100% 0 Unavailable 17 \$2,013,497.66 100% 0	Unavailable 159 \$18,521,661.13 100% 0 \$0.00 Unavailable 201 \$21,189,182.19 100% 0 \$0.00 Unavailable 105 \$9,863,858.34 100% 0 \$0.00 Unavailable 116 \$13,177,045.80 100% 0 \$0.00 Unavailable 157 \$16,238,687.04 100% 0 \$0.00 Unavailable 137 \$14,416,475.86 100% 0 \$0.00 Unavailable 137 \$14,416,475.86 100% 0 \$0.00 Unavailable 155 \$1,629,760.89 100% 0 \$0.00 Unavailable 15 \$1,002,300.35 100% 0 \$0.00 Unavailable 22 \$1,968,718.21 100% 0 \$0.00 Unavailable 23 \$1,968,718.21 100% 0 \$0.00 Unavailable 24 \$1,968,718.21 100% 0 \$0.00 Unavailable 33 \$2,942,172.32 100% 0 \$0.00 Unavailable 46 \$4,682,400.00 100% 0 \$0.00 Unavailable 46 \$4,682,400.00 100% 0 \$0.00 Unavailable 17 \$2,013,497.66 100% 0 \$0.00 Unavailable 17 \$2,013,497.66 100% 0 \$0.00 Unavailable 17 \$2,013,497.66 100% 0 \$0.00	Unavailable	Unavailable 159 \$18,521,661.13 100% 0 \$0.00 NA 0 159 \$18,521,661.13 100% 0 \$0.00 NA 0 0 159 \$18,521,661.13 100% 0 \$0.00 NA 0 0 \$20.00 NA 0 201 \$21,189,182.19 100% 0 \$0.00 NA 0 0 0 0 0 0 0 0 0	Unavailable

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Total		16	\$1,510,373.52	100%	0	\$0.00		0	\$0.00
			3 7 7						
31374LEM4	Unavailable	23	\$2,014,186.46	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,014,186.46	100%	0	\$0.00		0	\$0.00
31374LEN2	Unavailable	11	\$1,002,679.45	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,002,679.45	100%	0	\$0.00		0	\$0.00
212517 552		4.70		1000		40.00	37.		40.00
31374LER3	Unavailable	470		100%	0	\$0.00	NA	0	\$0.00
Total		470	\$42,771,339.30	100%	0	\$0.00		0	\$0.00
31374LET9	Unavailable	190	\$18,988,826.20	100%	0	\$0.00	NA	0	\$0.00
Total	C Hu v u Huore	190		100%	0	\$0.00	1111	0	\$0.00
		1,0	\$10,5 00,02 0t=0	20070	Ū	φονοσ		Ū	40100
31374LEU6	Unavailable	115	\$8,966,306.42	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$8,966,306.42	100%	0	\$0.00		0	\$0.00
31374LEV4	Unavailable	27	\$2,975,032.98	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,975,032.98	100%	0	\$0.00		0	\$0.00
31374LEW2	Unavailable	102	\$11,059,748.69	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$11,059,748.69	100%	0	\$0.00		0	\$0.00
			************			40.00			40.00
31374LEX0	Unavailable	111	\$9,034,828.45	100%	0	\$0.00	NA	0	\$0.00
Total		111	\$9,034,828.45	100%	0	\$0.00		0	\$0.00
212741 E94	TT	20	¢2 040 040 00	1000/	0	¢0.00	NT A	0	\$0.00
31374LF84	Unavailable	29 29	\$2,840,040.00	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00
Total		29	\$2,840,040.00	100%	U	\$0.00		U	\$0.00
31374LFC5	Unavailable	17	\$2,011,650.00	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaore	17	\$2,011,650.00	100%	0		1171	0	
1000		1	Ψ2,011,020,00	100 /6	-	φοισσ		-	Ψοίου
31374LFF8	Unavailable	14	\$2,026,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,026,700.00	100%	0	\$0.00		0	\$0.00
31374LFL5	Unavailable	14	\$1,511,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,511,500.00	100%	0	\$0.00		0	\$0.00
31374LFM3	Unavailable	10	\$1,005,064.45	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,005,064.45	100%	0	\$0.00		0	\$0.00
31374LFP6	Unavailable	11	\$1,002,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,002,650.00	100%	0	\$0.00		0	\$0.00
			40 01 7 1 7 7			A	.		**
31374LFQ4	Unavailable	35	\$3,917,135.52	100%	0	\$0.00	NA	0	\$0.00

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Total		35	\$3,917,135.52	100%	0	\$0.00		0	\$0.00	
			+-,			7 333 3			7	
31374LG42	Unavailable	163	\$17,456,638.56	100%	0	\$0.00	NA	0	\$0.00	
Total		163	\$17,456,638.56	100%	0	\$0.00		0	\$0.00	
31374LG59	Unavailable	78	\$6,516,597.43	100%	0	\$0.00	NA	0	\$0.00	
Total		78	\$6,516,597.43	100%	0	\$0.00		0	\$0.00	
31374LGB6	Unavailable	120	\$14,113,416.06	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	120	\$14,113,416.06 \$14,113,416.06	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	
Iotai		120	φ14,113,410.00	100 /6	U	ψ0.00		U	φυ.υυ	
31374LGC4	Unavailable	151	\$15,782,291.72	100%	0	\$0.00	NA	0	\$0.00	
Total		151	\$15,782,291.72	100%	0	\$0.00		0	\$0.00	
31374LGS9	Unavailable	161	\$19,252,425.47	100%	0	\$0.00	NA	0	\$0.00	
Total		161	\$19,252,425.47	100%	0	\$0.00		0	\$0.00	
21274LCV2	Timorrailable	22	¢2 010 076 05	10007	0	¢0.00	NI A	0	\$0.00	—
31374LGV2 Total	Unavailable	33 33	\$3,810,876.05 \$3,810,876.05	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
Total		33	\$5,810,870.05	100%	U	\$U.UU		U	\$U.UU	
31374LHB5	Unavailable	274	\$32,517,813.80	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaore	274	\$32,517,813.80	100%	0	\$0.00	1171	0	\$0.00	
			, , , , , , , , , , , , , , , , , , , ,			1 2 2 2 2			1 - 1 - 1	
31374LHC3	Unavailable	233	\$25,413,239.72	100%	0	\$0.00	NA	0	\$0.00	
Total		233	\$25,413,239.72	100%	0	\$0.00		0	\$0.00	
31374LHD1	Unavailable	148	\$14,548,373.44	100%	0	\$0.00	NA	0	\$0.00	
Total		148	\$14,548,373.44	100%	0	\$0.00		0	\$0.00	
212741 111 2	T.T.,	10	¢1 (12 257 90	1000	0	¢0.00	NT A	0	\$0.00	
31374LHL3 Total	Unavailable	19 19	, ,	100% 100%	0 0		NA	0 0	,	
1 Otai		19	\$1,613,257.80	100%	U	\$0.00		U	\$0.00	
31374LHN9	Unavailable	226	\$23,545,361.16	100%	0	\$0.00	NA	0	\$0.00	
Total		226	\$23,545,361.16	100%	0	\$0.00		0	\$0.00	
31374LJ23	Unavailable	27	\$2,972,300.00	100%	0		NA	0	\$0.00	
Total		27	\$2,972,300.00	100%	0	\$0.00		0	\$0.00	
212741 121	Timorrailable	20	\$2,007,205,62	10007	0	¢0.00	NI A	0	\$0.00	
31374LJ31 Total	Unavailable	20 20	\$2,007,395.63 \$2,007,395.63	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
1 Utai	 	20	φ4,007,393.03	100%	U	φυ.υυ		U	φυ.υυ	
31374LKN5	Unavailable	21	\$2,262,634.54	100%	0	\$0.00	NA	0	\$0.00	
Total	Jia , allaoic	21	\$2,262,634.54	100%	0	\$0.00	1121	0	\$0.00	
,			, , , , , , , , , , , , , , , , , , ,	20070		40100			Ψ σ.σσ	
31374LMC7	Unavailable	52	\$5,863,600.00	100%	0	\$0.00	NA	0	\$0.00	

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Total		52	\$5,863,600.00	100%	0	\$0.00		0	\$0.00	
			. , ,			·			·	
31374LMD5	Unavailable	29	\$3,394,764.96	100%	0	\$0.00	NA	0	\$0.00	
Total		29	\$3,394,764.96	100%	0	\$0.00		0	\$0.00	
31374LMF0	Unavailable	248	\$27,256,930.88	100%	0	,	NA	0		
Total		248	\$27,256,930.88	100%	0	\$0.00		0	\$0.00	
212741240	77 '1 1 1	400	Φ52 115 077 02	1000	0	Φ0.00	27.4	0	Φ0.00	
31374LMG8	Unavailable	492	\$52,115,877.92	100%	0 0		NA	0		
Total		492	\$52,115,877.92	100%	U	\$0.00		U	\$0.00	
31374LMH6	Unavailable	307	\$26,993,922.86	100%	0	\$0.00	NA	0	\$0.00	
Total		307	\$26,993,922.86	100%	0	\$0.00		0	\$0.00	
31374LMP8	Unavailable	14	\$1,034,953.58	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,034,953.58	100%	0	\$0.00		0	\$0.00	
31374LMS2	Unavailable	47	\$4,359,674.14	100%	0		NA			
Total		47	\$4,359,674.14	100%	0	\$0.00		0	\$0.00	
24254775	**	4.7.4		1000	-	40.00	27.1		40.00	
31374LMT0	Unavailable	154	\$16,832,217.71	100%	0	·	NA	0	\$0.00	
Total		154	\$16,832,217.71	100%	0	\$0.00		0	\$0.00	
31374LMU7	Unavailable	47	\$2,860,343.28	100%	0	\$0.00	NA	0	\$0.00	
Total		47	\$2,860,343.28	100%	0	\$0.00		0	\$0.00	
31374LNR3	Unavailable	52	\$4,982,855.08	100%	0	\$0.00	NA	0	\$0.00	
Total		52	\$4,982,855.08	100%	0	\$0.00		0	\$0.00	
31374LNS1	Unavailable	52	\$5,046,008.58	100%	0	·	NA		·	
Total		52	\$5,046,008.58	100%	0	\$0.00		0	\$0.00	
21274LDA 0	TT	10	¢1.066.675.00	1000	0	¢0.00	NT A	0	\$0.00	
31374LPA8	Unavailable	18 18	\$1,966,675.00 \$1,966,675.00	100% 100%	0 0		NA	0		
Total		10	\$1,900,075.00	100%	U	\$0.00		U	\$0.00	
31374LQ25	Unavailable	20	\$1,985,602.61	100%	0	\$0.00	NA	0	\$0.00	
Total	o na variabre	20	\$1,985,602.61	100%	0		1111	0		
			1)			1			,	
31374LQ33	Unavailable	11	\$1,012,950.00	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,012,950.00	100%	0	\$0.00		0	\$0.00	
31374LQ41	Unavailable	9	\$1,010,350.00	100%	0		NA			
Total		9	\$1,010,350.00	100%	0	\$0.00		0	\$0.00	
31374LQ82	Unavailable	31	\$2,512,274.61	100%	0	\$0.00	NA	0	\$0.00	

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State	Total		31	\$2,512,274.61	100%	0	\$0.00		0	\$0.00	
Total	Total			Ψ295129217001	100 /6		Ψυ•υυ			ΨΟ•ΟΟ	
Total	31374LQ90	Unavailable	43	\$3,466,965.07	100%	0	\$0.00	NA	0	\$0.00	
Total											
Total											
131374LQV1	31374LQU3	Unavailable	25	\$2,614,595.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Total		25	\$2,614,595.00	100%	0	\$0.00		0	\$0.00	
Total			'	 							
Signature Sign		Unavailable						NA			
Total	Total		1,039	\$125,821,368.53	100%	0	\$0.00		0	\$0.00	
Total			+				40.00				
31374LR73		Unavailable	+ +			-		NA		·	
Total 11 \$1,494,700.00 100% 0 \$0.00 0 \$0.00 31374LR81 Unavailable 54 \$5,526,619.21 100% 0 \$0.00 NA 0 \$0.00 Total 54 \$5,526,619.21 100% 0 \$0.00 0 \$0.00 31374LR99 Unavailable 47 \$4,445,754.18 100% 0 \$0.00 NA 0 \$0.00 Total 47 \$4,445,754.18 100% 0 \$0.00 NA 0 \$0.00 Total 68 \$7,740,824.15 100% 0 \$0.00 NA 0 \$0.00 Total 68 \$7,740,824.15 100% 0 \$0.00 NA 0 \$0.00 Total 27 \$2,988,873.13 100% 0 \$0.00 NA 0 \$0.00 Total 27 \$2,988,873.13 100% 0 \$0.00 NA 0 \$0.00 Total 53<	Total		9	\$1,050,950.00	100%	0	\$0.00		0	\$0.00	
Total 11 \$1,494,700.00 100% 0 \$0.00 0 \$0.00 31374LR81 Unavailable 54 \$5,526,619.21 100% 0 \$0.00 NA 0 \$0.00 Total 54 \$5,526,619.21 100% 0 \$0.00 0 \$0.00 31374LR99 Unavailable 47 \$4,445,754.18 100% 0 \$0.00 NA 0 \$0.00 Total 47 \$4,445,754.18 100% 0 \$0.00 NA 0 \$0.00 Total 68 \$7,740,824.15 100% 0 \$0.00 NA 0 \$0.00 Total 68 \$7,740,824.15 100% 0 \$0.00 NA 0 \$0.00 Total 27 \$2,988,873.13 100% 0 \$0.00 NA 0 \$0.00 Total 27 \$2,988,873.13 100% 0 \$0.00 NA 0 \$0.00 Total 53<	212741 D72	77	11	¢1 404 700 00	1000/		¢0.00	NT A		¢0.00	
Social Social State Social Sta	 	Unavailable						NA	-		
Total 54 \$5,526,619.21 100% 0 \$0.00 0 \$0.00 31374LR99 Unavailable 47 \$4,445,754.18 100% 0 \$0.00 NA 0 \$0.00 Total 47 \$4,445,754.18 100% 0 \$0.00 0 \$0.00 31374LRQ1 Unavailable 68 \$7,740,824.15 100% 0 \$0.00 NA 0 \$0.00 Total 68 \$7,740,824.15 100% 0 \$0.00 NA 0 \$0.00 Total 27 \$2,988,873.13 100% 0 \$0.00 NA 0 \$0.00 Total 27 \$2,988,873.13 100% 0 \$0.00 NA 0 \$0.00 Total 53 \$3,981,464.04 100% 0 \$0.00 NA 0 \$0.00 Total 73 \$9,734,801.44 100% 0 \$0.00 0 \$0.00 Total 74 \$10	Totai		11	\$1,494,700.00	100%	U	\$0.00		U	\$0.00	
Total 54 \$5,526,619.21 100% 0 \$0.00 0 \$0.00 31374LR99 Unavailable 47 \$4,445,754.18 100% 0 \$0.00 NA 0 \$0.00 Total 47 \$4,445,754.18 100% 0 \$0.00 0 \$0.00 31374LRQ1 Unavailable 68 \$7,740,824.15 100% 0 \$0.00 NA 0 \$0.00 Total 68 \$7,740,824.15 100% 0 \$0.00 NA 0 \$0.00 Total 27 \$2,988,873.13 100% 0 \$0.00 NA 0 \$0.00 Total 27 \$2,988,873.13 100% 0 \$0.00 NA 0 \$0.00 Total 53 \$3,981,464.04 100% 0 \$0.00 NA 0 \$0.00 Total 73 \$9,734,801.44 100% 0 \$0.00 0 \$0.00 Total 74 \$10	2127/I DQ1	Unavailable	5/	\$5 526 619 21	100%	0	\$0.00	NΔ	0	\$0.00	
31374LR99		Ullavallaule	_				·	1117			
Total 47 \$4,445,754.18 100% 0 \$0.00 0 \$0.00 31374LRQ1 Unavailable 68 \$7,740,824.15 100% 0 \$0.00 NA 0 \$0.00 Total 68 \$7,740,824.15 100% 0 \$0.00 0 \$0.00 31374LRR9 Unavailable 27 \$2,988,873.13 100% 0 \$0.00 NA 0 \$0.00 Total 27 \$2,988,873.13 100% 0 \$0.00 NA 0 \$0.00 Total 53 \$3,981,464.04 100% 0 \$0.00 NA 0 \$0.00 Total 53 \$9,734,801.44 100% 0 \$0.00 NA 0 \$0.00 Total 73 \$9,734,801.44 100% 0 \$0.00 NA 0 \$0.00 Total 74 \$10,002,966.42 100% 0 \$0.00 NA 0 \$0.00 Total 74	luai			Φυ,υμυ,υ1/-1	100 /0	v	ΨΟ•Ου			ψυ•υυ	
Total 47 \$4,445,754.18 100% 0 \$0.00 0 \$0.00 31374LRQ1 Unavailable 68 \$7,740,824.15 100% 0 \$0.00 NA 0 \$0.00 Total 68 \$7,740,824.15 100% 0 \$0.00 0 \$0.00 31374LRR9 Unavailable 27 \$2,988,873.13 100% 0 \$0.00 NA 0 \$0.00 Total 27 \$2,988,873.13 100% 0 \$0.00 NA 0 \$0.00 Total 53 \$3,981,464.04 100% 0 \$0.00 NA 0 \$0.00 Total 53 \$9,734,801.44 100% 0 \$0.00 NA 0 \$0.00 Total 73 \$9,734,801.44 100% 0 \$0.00 NA 0 \$0.00 Total 74 \$10,002,966.42 100% 0 \$0.00 NA 0 \$0.00 Total 74	31374LR99	Unavailable	47	\$4 445 754.18	100%	0	\$0.00	NA	0	\$0.00	
31374LRQ1		Ciiu, uiiuc				-		* 12 -			
Total 68 \$7,740,824.15 100% 0 \$0.00 0 \$0.00 31374LRR9 Unavailable 27 \$2,988,873.13 100% 0 \$0.00 NA 0 \$0.00 Total 27 \$2,988,873.13 100% 0 \$0.00 NA 0 \$0.00 31374LRS7 Unavailable 53 \$3,981,464.04 100% 0 \$0.00 NA 0 \$0.00 Total 53 \$3,981,464.04 100% 0 \$0.00 NA 0 \$0.00 31374LRT5 Unavailable 73 \$9,734,801.44 100% 0 \$0.00 NA 0 \$0.00 Total 73 \$9,734,801.44 100% 0 \$0.00 NA 0 \$0.00 Total 74 \$10,002,966.42 100% 0 \$0.00 NA 0 \$0.00 Total 74 \$10,002,966.42 100% 0 \$0.00 NA 0 \$0.00	Total		+ -	Ψιρειώριω	±00		¥ ~		一	Ψ • • • •	
Total 68 \$7,740,824.15 100% 0 \$0.00 0 \$0.00 31374LRR9 Unavailable 27 \$2,988,873.13 100% 0 \$0.00 NA 0 \$0.00 Total 27 \$2,988,873.13 100% 0 \$0.00 NA 0 \$0.00 31374LRS7 Unavailable 53 \$3,981,464.04 100% 0 \$0.00 NA 0 \$0.00 Total 53 \$3,981,464.04 100% 0 \$0.00 NA 0 \$0.00 31374LRT5 Unavailable 73 \$9,734,801.44 100% 0 \$0.00 NA 0 \$0.00 Total 73 \$9,734,801.44 100% 0 \$0.00 NA 0 \$0.00 Total 74 \$10,002,966.42 100% 0 \$0.00 NA 0 \$0.00 Total 74 \$10,002,966.42 100% 0 \$0.00 NA 0 \$0.00	31374LRO1	Unavailable	68	\$7.740,824.15	100%	0	\$0.00	NA	0	\$0.00	
31374LRR9		<u> </u>				-					-
Total 27 \$2,988,873.13 100% 0 \$0.00 0 \$0.00 31374LRS7 Unavailable 53 \$3,981,464.04 100% 0 \$0.00 NA 0 \$0.00 Total 53 \$3,981,464.04 100% 0 \$0.00 NA 0 \$0.00 31374LRT5 Unavailable 73 \$9,734,801.44 100% 0 \$0.00 NA 0 \$0.00 Total 73 \$9,734,801.44 100% 0 \$0.00 NA 0 \$0.00 Total 74 \$10,002,966.42 100% 0 \$0.00 NA 0 \$0.00 Total 74 \$10,002,966.42 100% 0 \$0.00 NA 0 \$0.00 31374LSA5 Unavailable 32 \$3,036,589.98 100% 0 \$0.00 NA 0 \$0.00 31374LSG2 Unavailable 44 \$4,937,169.45 100% 0 \$0.00 NA <td< td=""><td></td><td></td><td>+</td><td>¥-,,</td><td></td><td></td><td></td><td></td><td></td><td>· </td><td></td></td<>			+	¥-,,						·	
Total 27 \$2,988,873.13 100% 0 \$0.00 0 \$0.00 31374LRS7 Unavailable 53 \$3,981,464.04 100% 0 \$0.00 NA 0 \$0.00 Total 53 \$3,981,464.04 100% 0 \$0.00 NA 0 \$0.00 31374LRT5 Unavailable 73 \$9,734,801.44 100% 0 \$0.00 NA 0 \$0.00 Total 73 \$9,734,801.44 100% 0 \$0.00 NA 0 \$0.00 Total 74 \$10,002,966.42 100% 0 \$0.00 NA 0 \$0.00 Total 74 \$10,002,966.42 100% 0 \$0.00 NA 0 \$0.00 31374LSA5 Unavailable 32 \$3,036,589.98 100% 0 \$0.00 NA 0 \$0.00 31374LSG2 Unavailable 44 \$4,937,169.45 100% 0 \$0.00 NA <td< td=""><td>31374LRR9</td><td>Unavailable</td><td>27</td><td>\$2,988,873.13</td><td>100%</td><td>0</td><td>\$0.00</td><td>NA</td><td>0</td><td>\$0.00</td><td>_</td></td<>	31374LRR9	Unavailable	27	\$2,988,873.13	100%	0	\$0.00	NA	0	\$0.00	_
31374LRS7											_
Total 53 \$3,981,464.04 100% 0 \$0.00 0 \$0.00 31374LRT5 Unavailable 73 \$9,734,801.44 100% 0 \$0.00 NA 0 \$0.00 Total 73 \$9,734,801.44 100% 0 \$0.00 0 \$0.00 31374LRW8 Unavailable 74 \$10,002,966.42 100% 0 \$0.00 NA 0 \$0.00 Total 74 \$10,002,966.42 100% 0 \$0.00 NA 0 \$0.00 Total 32 \$3,036,589.98 100% 0 \$0.00 NA 0 \$0.00 Total 32 \$3,036,589.98 100% 0 \$0.00 0 \$0.00 31374LSG2 Unavailable 44 \$4,937,169.45 100% 0 \$0.00 NA 0 \$0.00											
31374LRT5	31374LRS7	Unavailable	53	\$3,981,464.04	100%	0	\$0.00	NA	0	\$0.00	
Total 73 \$9,734,801.44 100% 0 \$0.00 \$0.00 31374LRW8 Unavailable 74 \$10,002,966.42 100% 0 \$0.00 NA 0 \$0.00 Total 74 \$10,002,966.42 100% 0 \$0.00 0 \$0.00 31374LSA5 Unavailable 32 \$3,036,589.98 100% 0 \$0.00 NA 0 \$0.00 Total 32 \$3,036,589.98 100% 0 \$0.00 0 \$0.00 31374LSG2 Unavailable 44 \$4,937,169.45 100% 0 \$0.00 NA 0 \$0.00	Total		53	\$3,981,464.04	100%	0	\$0.00		0	\$0.00	
Total 73 \$9,734,801.44 100% 0 \$0.00 \$0.00 31374LRW8 Unavailable 74 \$10,002,966.42 100% 0 \$0.00 NA 0 \$0.00 Total 74 \$10,002,966.42 100% 0 \$0.00 0 \$0.00 31374LSA5 Unavailable 32 \$3,036,589.98 100% 0 \$0.00 NA 0 \$0.00 Total 32 \$3,036,589.98 100% 0 \$0.00 0 \$0.00 31374LSG2 Unavailable 44 \$4,937,169.45 100% 0 \$0.00 NA 0 \$0.00			'								
31374LRW8 Unavailable 74 \$10,002,966.42 100% 0 \$0.00 NA 0 \$0.00 Total 74 \$10,002,966.42 100% 0 \$0.00 NA 0 \$0.00 31374LSA5 Unavailable 32 \$3,036,589.98 100% 0 \$0.00 NA 0 \$0.00 Total 32 \$3,036,589.98 100% 0 \$0.00 NA 0 \$0.00 31374LSG2 Unavailable 44 \$4,937,169.45 100% 0 \$0.00 NA 0 \$0.00	31374LRT5	Unavailable						NA			
Total 74 \$10,002,966.42 100% 0 \$0.00 \$0.00 31374LSA5 Unavailable 32 \$3,036,589.98 100% 0 \$0.00 NA 0 \$0.00 Total 32 \$3,036,589.98 100% 0 \$0.00 0 \$0.00 31374LSG2 Unavailable 44 \$4,937,169.45 100% 0 \$0.00 NA 0 \$0.00	Total		73	\$9,734,801.44	100%	0	\$0.00		0	\$0.00	
Total 74 \$10,002,966.42 100% 0 \$0.00 \$0.00 31374LSA5 Unavailable 32 \$3,036,589.98 100% 0 \$0.00 NA 0 \$0.00 Total 32 \$3,036,589.98 100% 0 \$0.00 0 \$0.00 31374LSG2 Unavailable 44 \$4,937,169.45 100% 0 \$0.00 NA 0 \$0.00			<u> </u>	1							
31374LSA5 Unavailable 32 \$3,036,589.98 100% 0 \$0.00 NA 0 \$0.00 Total 32 \$3,036,589.98 100% 0 \$0.00 0 \$0.00 31374LSG2 Unavailable 44 \$4,937,169.45 100% 0 \$0.00 NA 0 \$0.00		Unavailable						NA			
Total 32 \$3,036,589.98 100% 0 \$0.00 0 \$0.00 31374LSG2 Unavailable 44 \$4,937,169.45 100% 0 \$0.00 NA 0 \$0.00	Total		74	\$10,002,966.42	100%	0	\$0.00		0	\$0.00	
Total 32 \$3,036,589.98 100% 0 \$0.00 0 \$0.00 31374LSG2 Unavailable 44 \$4,937,169.45 100% 0 \$0.00 NA 0 \$0.00				±= 22 € 7 00 00	1000		*0.00	27.4		*2.00	
31374LSG2 Unavailable 44 \$4,937,169.45 100% 0 \$0.00 NA 0 \$0.00	 	Unavailable						NA			
	[Fotal		52	\$3,036,589.98	100%	U	\$0.00		-0	\$0.00	
	212747 002	77 11-1-1-	11	\$4.027.160.45	1000/		ΦΩ ΩΩ	NI A	0	¢0.00	
Total 44 \$4,957,169.45 100% 0 \$0.00 0 \$0.00		Unavailable						NA	- 1	•	
1 1 1 1 1 1 1 1 1 1 1 1	Total		44	\$4,957,109.45	100%	U	\$0.00		U	\$0.00	
31374LSJ6 Unavailable 79 \$6,865,951.30 100% 0 \$0.00 NA 0 \$0.00	212741 016	Thorrailable	70	¢6 965 051 20	1000/-	0	\$0.00	NI A	0	00.00	

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Total		79	\$6,865,951.30	100%	0	\$0.00		0	\$0.00	
			,							
31374LSY3	Unavailable	255	\$26,085,725.12	100%	0	\$0.00	NA	0	\$0.00	
Total		255	\$26,085,725.12	100%	0	\$0.00		0	\$0.00	
31374LSZ0	Unavailable	287	\$25,788,823.12	100%	0	\$0.00	NA	0	\$0.00	
Total		287	\$25,788,823.12	100%	0	\$0.00		0	\$0.00	
212741 T22	T available	+ 0	¢645 222 27	10007	0	\$0.00	NI A	0	\$0.00	
31374LT22 Total	Unavailable	9 9	\$645,323.27 \$645,323.27	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
lotai		7	ΦU+3,343.41	100 /6	v	Φυ.υ υ		U	φυ.υυ	
31374LT30	Unavailable	18	\$1,392,768.57	100%	0	\$0.00	NA	0	\$0.00	
Total		18		100%	0	\$0.00		0	\$0.00	
31374LTC0	Unavailable	19	\$1,310,485.81	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,310,485.81	100%	0	\$0.00		0	\$0.00	
		1	<u> </u>							
31374LTJ5	Unavailable	28	\$2,417,485.18	100%	0	\$0.00	NA	0		
Total		28	\$2,417,485.18	100%	0	\$0.00		0	\$0.00	
212741 (0172	77 31-1-1		DO 644 052 44	1000	0	ΦΩ ΩΩ	NI A	0	Φ0.00	
31374LTK2	Unavailable	54 54	\$3,644,053.44	100%	0	\$0.00	NA	0	\$0.00	
Total		54	\$3,644,053.44	100%	0	\$0.00		0	\$0.00	
31374LTX4	Unavailable	35	\$2,949,326.23	100%	0	\$0.00	NA	0	\$0.00	
Total		35	\$2,949,326.23	100%	0	\$0.00	•	0	\$0.00	
31374LVL7	Unavailable	10	\$1,014,800.00	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,014,800.00	100%	0	\$0.00		0	\$0.00	
31374LVT0	Unavailable	5		100%	0		NA			
Total		5	\$518,800.00	100%	0	\$0.00		0	\$0.00	
- 10 - 17 7777 1		+ -	\$1.015.0 7 0.06	1000		*0.00	NT A		\$0.00	
31374LXH4	Unavailable	8	\$1,015,079.36	100%	0		NA	0		
Total		8	\$1,015,079.36	100%	0	\$0.00		0	\$0.00	
31374LXM3	Unavailable	14	\$1,505,975.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanaore	14	\$1,505,975.00 \$1,505,975.00	100%	0	\$0.00 \$0.00	1 1/ 1	0		
10		1	ΨΙμουσμοίο	100 /0	Ŭ	ΨΟΨΟ		-	ΨΟ•Ο	
31374LXT8	Unavailable	38	\$4,642,598.14	100%	0	\$0.00	NA	0	\$0.00	
Total		38	\$4,642,598.14	100%	0	\$0.00		0	\$0.00	
31374LYD2	Unavailable	41	\$5,529,766.89	100%	0	\$0.00	NA	0	\$0.00	
Total		41	\$5,529,766.89	100%	0	\$0.00		0	\$0.00	
			<u> </u>							
31374LYE0	Unavailable	23	\$2,011,364.01	100%	0	\$0.00	NA	0	\$0.00	

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Total		23	\$2,011,364.01	100%	0	\$0.00		0	\$0.00	
			T-7° /-							
31374LYF7	Unavailable	28	\$2,026,051.80	100%	0	\$0.00	NA	0	\$0.00	
Total		28	\$2,026,051.80	100%	0	\$0.00		0	\$0.00	
31374LYK6	Unavailable	60		100%	0	\$0.00	NA	0	\$0.00	
Total		60	\$6,075,583.38	100%	0	\$0.00		0	\$0.00	
2:02:17.777.4		156	\$1 7 222 222 24	1000		*0.00	27.4		\$2.00	
31374LYL4	Unavailable	156		100%	0	\$0.00	NA	0	\$0.00	
Total	$\overline{}$	156	\$17,983,999.06	100%	0	\$0.00		0	\$0.00	
31374LYM2	Unavailable	140	\$15,922,460.61	100%	0	\$0.00	NA	0	\$0.00	
Total		140		100%	0	\$0.00		0	\$0.00	
31374LYR1	Unavailable	17	\$1,981,750.00	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,981,750.00	100%	0	\$0.00		0	\$0.00	
212741 3/00	TT:1al-1a	0	¢1 006 570 73	1000	0	ΦΩ ΩΩ	NI A	0	ф л 00	
31374LYS9	Unavailable	8 8		100%	0 0	\$0.00	NA	0	\$0.00	
Total		ð	\$1,006,579.72	100%	U	\$0.00		0	\$0.00	
31374LYT7	Unavailable	34	\$3,980,734.39	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanaoic	34		100%	0	\$0.00 \$0.00	11//1	0	\$0.00	
lotai		J-1	Ψυ, 200, 10 τιο 2	100 /0		Ψυ•υυ		U	ΨΟ•ΟΟ	
31374M7B4	Unavailable	955	\$104,711,040.71	100%	0	\$0.00	NA	0	\$0.00	
Total		955	\$104,711,040.71	100%	0	\$0.00		0	\$0.00	
31374M7C2	Unavailable	1,276	\$146,793,117.84	100%	0	\$0.00	NA	0	\$0.00	
Total		1,276	\$146,793,117.84	100%	0	\$0.00		0	\$0.00	
2127414 4 4 6	I In anni labla	42	\$5,030,798.88	1000	0	\$0.00	NT A	0	\$0.00	
31374MA46 Total	Unavailable	43 43		100% 100%	<u>0</u>	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
lotai		43	\$5,030,790.00	100 %	U	\$0.00		U	\$0.00	
31374MAT1	Unavailable	104	\$12,399,624.36	100%	0	\$0.00	NA	0	\$0.00	
Total		104		100%	0	\$0.00		0	\$0.00	
31374MAU8	Unavailable	36		100%	0	\$0.00	NA	0		
Total		36	\$3,926,661.26	100%	0	\$0.00		0	\$0.00	
31374MAY0	Unavailable	75	\$7,054,722,56	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	75		100%	$-\frac{0}{0}$	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	
1 Utai		13	φ1,234,133.30	100 70	U	φυ.υυ		U	φυ.υυ	
31374MJ39	Unavailable	41	\$4,227,681.74	100%	0	\$0.00	NA	0	\$0.00	1
Total		41	\$4,227,681.74	100%	0	\$0.00	1111	0	\$0.00	
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31374MJX3	Unavailable	45	\$5,337,900.00	100%	0	\$0.00	NA	0	\$0.00	

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Total		45	\$5,337,900.00	100%	0	\$0.00		0	\$0.00	
31374MJY1	Unavailable	291	\$33,051,501.68	100%	0	\$0.00	NA	0	\$0.00	
Total		291	\$33,051,501.68	100%	0	\$0.00		0	\$0.00	
2127414170	T.T.,	220	Ф22 790 740 21	1000	0	¢0.00	NT A	0	¢0.00	
31374MJZ8	Unavailable	220		100%	0	\$0.00	NA	0	\$0.00	
Total		220	\$22,789,749.31	100%	0	\$0.00		0	\$0.00	
31374MK78	Unavailable	270	\$29,245,313.58	100%	0	\$0.00	NA	0	\$0.00]
Total		270		100%	0	\$0.00		0	\$0.00	
31374MK86	Unavailable	183	\$17,897,142.93	100%	0	\$0.00	NA	0	\$0.00	,
Total		183	\$17,897,142.93	100%	0	\$0.00		0	\$0.00	
212712 17701	** '' ''	0.1	Φ 7 .1.60.22 7 .40	100%	0	40.00	27.4	0	ф0,00	
31374MK94	Unavailable	81	\$7,160,237.48	100%	0	\$0.00	NA	0	\$0.00	
Total		81	\$7,160,237.48	100%	0	\$0.00		0	\$0.00	
31374MKB9	Unavailable	417	\$46,385,492.74	100%	0	\$0.00	NA	0	\$0.00	
Total	ona variabre	417	\$46,385,492.74	100%	0	\$0.00	1111	0	\$0.00	
1 0001		127	ψ 10,0 00, 12 <u>201</u> 1	20070		φοιοσ			φ σ σ σ	
31374MKC7	Unavailable	455	\$45,811,054.60	100%	0	\$0.00	NA	0	\$0.00	
Total		455	\$45,811,054.60	100%	0	\$0.00		0	\$0.00	_
31374MKD5	Unavailable	211	\$18,558,472.42	100%	0	\$0.00	NA	0	\$0.00	
Total		211	\$18,558,472.42	100%	0	\$0.00		0	\$0.00	
								_		
31374MKU7	Unavailable	156		100%	0	\$0.00	NA	0		
Total		156	\$17,271,465.65	100%	0	\$0.00		0	\$0.00	
31374MKV5	Unavailable	216	\$22,757,318.94	100%	0	\$0.00	NA	0	\$0.00	1
Total	Chavanaore	216		100%	0		1171	0		
						7 3 3 3			7 3 1 3	
31374MKW3	Unavailable	147	\$13,684,094.68	100%	0	\$0.00	NA	0	\$0.00	
Total		147	\$13,684,094.68	100%	0	\$0.00		0	\$0.00	
31374ML28	Unavailable	58	\$7,136,890.13	100%	0	\$0.00	NA	0]
Total		58	\$7,136,890.13	100%	0	\$0.00		0	\$0.00	
31374MLG7	Unavailable	16	\$1,575,800.00	100%	0	\$0.00	NA	0	\$0.00	-
Total	Unavanable	16	\$1,575,800.00 \$1,575,800.00	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	
1 0 6 6 1		10	Ψ1,575,000.00	100 /0	v	ψυ•υυ		U	Ψ0.00	
31374MLJ1	Unavailable	104	\$11,821,711.06	100%	0	\$0.00	NA	0	\$0.00	-
Total		104		100%	0	\$0.00		0	\$0.00	
			, ,							
31374MLK8	Unavailable	42	\$4,356,065.18	100%	0	\$0.00	NA	0	\$0.00	

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Total		42	\$4,356,065.18	100%	0	\$0.00		0	\$0.00	
			, .							
31374MLU6	Unavailable	25	\$2,928,113.68	100%	0	·	NA	0	\$0.00	
Total		25	\$2,928,113.68	100%	0	\$0.00		0	\$0.00	
31374MLV4	Unavailable	11	\$1,016,918.05	100%	0	,	NA	0	\$0.00	
Total		11	\$1,016,918.05	100%	0	\$0.00		0	\$0.00	
21274NANAE1	Theoreilable	10	\$5.001.400.00	10007	0	\$0.00	NI A	0	\$0.00	
31374MME1 Total	Unavailable	48 48	\$5,081,400.00 \$5,081,400.00	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
10tai		70	φ 3,001,400.0 0	100 /6	U	Φυ•υ υ		U	φυ.υυ	
31374MQJ6	Unavailable	24	\$2,224,583.17	100%	0	\$0.00	NA	0	\$0.00	
Total		24	\$2,224,583.17	100%	0	\$0.00		0	\$0.00	
			, .							
31374MQK3	Unavailable	11	\$1,140,442.00	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,140,442.00	100%	0	\$0.00		0	\$0.00	
31374MRE6	Unavailable	69	\$5,490,128.79	100%	0		NA	0		
Total		69	\$5,490,128.79	100%	0	\$0.00		0	\$0.00	
21274MDE2	TTilabla	100	Φ12 FOC FOE 4F	1000	0	\$0.00	NI A	0	¢0.00	
31374MRF3	Unavailable	180	\$13,596,585.45 \$13,596,585.45	100%	0 0	·	NA	0 0	\$0.00 \$0.00	
Total	+	180	\$13,596,585.45	100%	υ	\$0.00		U	Φυ.υυ	
31374MRG1	Unavailable	147	\$10,145,855.08	100%	0	\$0.00	NA	0	\$0.00	
Total		147	\$10,145,855.08	100%	0	\$0.00		0	\$0.00	
31374MRM8	Unavailable	18	\$2,033,350.00	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$2,033,350.00	100%	0	\$0.00		0	\$0.00	
									20.00	
31374MRZ9	Unavailable		\$12,094,652.64	100%	0	·	NA	0	·	
Total		94	\$12,094,652.64	100%	0	\$0.00		0	\$0.00	
31374MSK1	Unavailable	80	\$10,363,641.79	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallaule	80	\$10,363,641.79 \$10,363,641.79	100%	0		11/7	0		
1 Gtai		00	Ψ10,000,011.	100 /0	J	Ψυ•υυ		J	Ψ0•00	
31374MSL9	Unavailable	221	\$27,984,798.30	100%	0	\$0.00	NA	0	\$0.00	
Total		221	\$27,984,798.30	100%	0			0		
31374MSR6	Unavailable	27	\$2,183,695.14	100%	0	\$0.00	NA	0	\$0.00	
Total		27	\$2,183,695.14	100%	0	\$0.00		0	\$0.00	
31374MWS9	Unavailable	32	\$2,718,164.97	100%	0		NA	0		
Total		32	\$2,718,164.97	100%	0	\$0.00		0	\$0.00	
2127424277	77 '111	22	Φ0 571 050 00	1000		40.00	3.7.4		ф0,00	
31374MWT7	Unavailable	23	\$2,571,950.00	100%	0	\$0.00	NA	0	\$0.00	

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Total		23	\$2,571,950.00	100%	0	\$0.00		0	\$0.00
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31374MWY6	Unavailable	279	\$27,053,400.32	100%	0	\$0.00	NA	0	\$0.00
Total		279	\$27,053,400.32	100%	0	\$0.00		0	\$0.00
31374MXF6	Unavailable	14	\$1,462,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,462,500.00	100%	0	\$0.00		0	\$0.00
24254757772	**	10	44 707 2 00 00	100~		40.00			40.00
31374MXH2	Unavailable	12	\$1,527,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,527,200.00	100%	0	\$0.00		0	\$0.00
31374MZD9	Unavailable	16	\$893,575.43	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	16	\$893,575.43	100%	0	\$0.00	1171	0	\$0.00
Total		10	ψονος,ο τοι 4ο	100 /0	-	ψ0.00		U	ψο.σο
31374MZV9	Unavailable	924	\$99,995,187.65	100%	0	\$0.00	NA	0	\$0.00
Total		924	\$99,995,187.65	100%	0	\$0.00	·	0	\$0.00
			, , , , , , , , , , , , , , , , , , , ,			1 2 2 2 2			,
31374N2P6	Unavailable	4	\$240,605.29	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$240,605.29	100%	0	\$0.00		0	\$0.00
31374NA77	Unavailable	13	\$1,665,548.89	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,665,548.89	100%	0	\$0.00		0	\$0.00
31374NA93	Unavailable	206		100%	0	\$0.00	NA	0	\$0.00
Total		206	\$23,994,160.16	100%	0	\$0.00		0	\$0.00
31374NAB8	Unavailable	15	\$1,241,967.39	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,241,967.39	100%	0	\$0.00		0	\$0.00
31374NAC6	Unavailable	96	\$6,529,913.95	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	96		100%	0	·	INA	0	·
Total		70	φ0,529,915.95	100 /6	U	φυ.υυ			φυ.υυ
31374NAD4	Unavailable	11	\$610,571.30	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$610,571.30	100%	0	\$0.00	1,111	0	\$0.00
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31374NAE2	Unavailable	166	\$18,831,035.94	100%	0	\$0.00	NA	0	\$0.00
Total		166	\$18,831,035.94	100%	0	\$0.00		0	\$0.00
31374NAF9	Unavailable	164	\$18,064,119.66	100%	0	\$0.00	NA	0	\$0.00
Total		164	\$18,064,119.66	100%	0	\$0.00		0	\$0.00
31374NAG7	Unavailable	59	\$5,778,960.58	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,778,960.58	100%	0	\$0.00		0	\$0.00
31374NAM4	Unavailable	23	\$2,757,150.00	100%	0	\$0.00	NA	0	\$0.00

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Total		23	\$2,757,150.00	100%	0	\$0.00		0	\$0.00	
			. ,							
31374NAP7	Unavailable	37	\$5,167,630.91	100%	0	•	NA		\$0.00	
Total		37	\$5,167,630.91	100%	0	\$0.00		0	\$0.00	
31374NAQ5	Unavailable	173	\$18,817,464.24	100%	0	·	NA	0	\$0.00	
Total		173	\$18,817,464.24	100%	0	\$0.00		0	\$0.00	
21274NIA D2	Unavailable	162	\$16.266.616.20	100%	0	\$0.00	NI A	0	\$0.00	
31374NAR3 Total	Unavanable	163 163	\$16,366,616.38 \$16,366,616.38	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total		103	\$10,500,010.50	100 /0		φυ.υυ		U	φυ.υυ	
31374NAS1	Unavailable	115	\$11,364,736.63	100%	0	\$0.00	NA	0	\$0.00	
Total		115	\$11,364,736.63	100%	0	\$0.00		0	\$0.00	
31374NAT9	Unavailable	50	\$4,106,853.83	100%	0	\$0.00	NA	0	\$0.00	
Total		50	\$4,106,853.83	100%	0	\$0.00		0	\$0.00	
31374NBA9	Unavailable	277	\$30,739,668.58	100%	0		NA			
Total		277	\$30,739,668.58	100%	0	\$0.00		0	\$0.00	
21274NDD7	Timorraitable	1.40	¢12 000 276 92	10007	0	¢0.00	NT A	0	\$0.00	
31374NBB7	Unavailable	148 148	\$13,999,376.83 \$13,999,376.83	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-
Total		140	\$13,999,370.03	100%	U	φυ.υυ		U	\$0.00	
31374NBS0	Unavailable	83	\$12,054,609.25	100%	0	\$0.00	NA	0	\$0.00	
Total		83	\$12,054,609.25	100%	0	\$0.00		0	\$0.00	
31374NBU5	Unavailable	250	\$28,344,508.82	100%	0	\$0.00	NA	0	\$0.00	
Total		250	\$28,344,508.82	100%	0	\$0.00		0	\$0.00	
2125 (275272		21.7	†21 600 010 06	1000		40.00		0	40.00	
31374NBV3	Unavailable		\$21,609,048.96	100%	0	·	NA		·	
Total		215	\$21,609,048.96	100%	0	\$0.00		0	\$0.00	-
31374NBW1	Unavailable	104	\$10,648,274.30	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanable	104	\$10,648,274.30	100%	0		1171	0		
10001		101	\$10,010, <u>2110</u> 0	20070	Ū	Ψ 010 0			Ψ 0 0 0 0	
31374NC67	Unavailable	176	\$19,690,068.05	100%	0	\$0.00	NA	0	\$0.00	
Total		176	\$19,690,068.05	100%	0	\$0.00		0	\$0.00	
										•
31374NCW0	Unavailable	22	\$2,552,900.00	100%	0	\$0.00	NA	0	\$0.00	
Total		22	\$2,552,900.00	100%	0	\$0.00		0	\$0.00	
31374NDE9	Unavailable	247	\$27,089,762.77	100%	0		NA			
Total		247	\$27,089,762.77	100%	0	\$0.00		0	\$0.00	
21274NDEC	77 '1 1 1	1.40	Φ12 007 C07 C2	1000		φο οο	3.7.4		60.00	
31374NDF6	Unavailable	143	\$13,997,607.22	100%	0	\$0.00	NA	0	\$0.00	

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Total		143	\$13,997,607.22	100%	0	\$0.00		0	\$0.00	
31374NDG4	Unavailable	68	\$7,006,138.83	100%	0	\$0.00	NA	0	\$0.00	
Total		68	\$7,006,138.83	100%	0	\$0.00		0	\$0.00	
31374NDM1	Unavailable		\$102,853,372.79	100%	0	\$0.00	NA	0	\$0.00	
Total		926	\$102,853,372.79	100%	0	\$0.00		0	\$0.00	
31374NDN9	Unavailable	1 100	\$121,585,089.97	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable		\$121,585,089.97	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	
Total		1,109	φ121,303,009.9 <i>1</i>	100 /6	U	φυ.υυ		U	φυ.υυ	
31374NDP4	Unavailable	519	\$49,327,370.08	100%	0	\$0.00	NA	0	\$0.00	
Total		519	\$49,327,370.08	100%	0	\$0.00		0	\$0.00	
31374NDQ2	Unavailable	210		100%	0	\$0.00	NA	0	\$0.00	
Total		210	\$20,363,694.19	100%	0	\$0.00		0	\$0.00	
21274NIDDO	I In arrail abla	11	\$450,904,06	10007	0	¢0.00	NI A	0	\$0.00	
31374NDR0 Total	Unavailable	11 11	\$459,894.96 \$459,894.96	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
lotai		11	\$459,694.90	100%	U	\$U.UU		U	\$0.00	
31374NDT6	Unavailable	47	\$4,600,562.08	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	47	\$4,600,562.08	100%	0	\$0.00	1421	0	\$0.00	
2 0002			\$ 1,000 0,C 02100	20070		φοιοσ			Ψ 0 0 0	
31374NEE8	Unavailable	10	\$1,072,606.38	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,072,606.38	100%	0	\$0.00		0	\$0.00	
31374NEF5	Unavailable	20		100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$1,438,172.31	100%	0	\$0.00		0	\$0.00	
31374NES7	Unavailable	8	\$1,004,450.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Ollavallaule	8		100%	0		INA	0		
lotai			ψ1,004,450.00	100 /6	U	ψ0.00		U	ψ0.00	
31374NET5	Unavailable	68	\$4,938,750.00	100%	0	\$0.00	NA	0	\$0.00	
Total		68		100%	0	\$0.00		0	\$0.00	
31374NHZ8	Unavailable	3		100%	0	\$0.00	NA	0		
Total		3	\$221,394.00	100%	0	\$0.00		0	\$0.00	
21274NU 67	TT '1 11	27	¢1.662.750.51	1000		φο ο ο	3.7.4		Φ0.00	
31374NL67	Unavailable	27	\$1,663,758.51	100%	0	\$0.00	NA	0		
Total		27	\$1,663,758.51	100%	0	\$0.00		0	\$0.00	
31374NZ88	Unavailable	31	\$1,687,067.48	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	31	\$1,687,067.48	100%	0	\$0.00 \$0.00	11/1	0	\$0.00 \$0.00	
		31	Ψ1,007,007.70	100 /0	U	Ψυ•υυ		U	Ψυ•υυ	
31362WJQ0	Unavailable	1	\$3,745,000.00	100%	0	\$0.00	NA	0	\$0.00	

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Total		1	\$3,745,000.00	100%	0	\$0.00		0	\$0.00	
31371FA77	Unavailable		\$214,454,434.18	100%		\$117,344.16	NA	0	\$0.00	
Total		2,273	\$214,454,434.18	100%	2	\$117,344.16		0	\$0.00	
31371FBH4	Unavailable		\$457,115,408.20	100%	0		NA	0	\$0.00	
Total		4,401	\$457,115,408.20	100%	0	\$0.00		0	\$0.00	
21271EDN1	77 '1 1 1	4.075	Φ466 204 104 22	1000	0	Φ0.00	NT A	0	Φ0.00	
31371FBN1	Unavailable		\$466,384,184.32 \$466,384,184.32	100% 100%	0 0		NA	0	\$0.00 \$0.00	
Total		4,075	\$400,364,164.52	100%	U	\$0.00		U	\$0.00	
31371FBW1	Unavailable	595	\$75,517,050.10	100%	0	\$0.00	NA	0	\$0.00	
Total		595		100%	0			0	\$0.00	
									·	
31371FC59	Unavailable	137	\$13,791,468.79	100%	0	\$0.00	NA	0	\$0.00	
Total		137	\$13,791,468.79	100%	0	\$0.00		0	\$0.00	
31371FC67	Unavailable	134	\$11,833,845.23	100%	0	·	NA	0	\$0.00	
Total		134	\$11,833,845.23	100%	0	\$0.00		0	\$0.00	
31371FC83	Unavailable	61	\$4,330,786.86	100%	0	·	NA	0	\$0.00	
Total		61	\$4,330,786.86	100%	0	\$0.00		0	\$0.00	
31371FCW0	Unavailable	483	\$43,385,986.91	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaore	483	\$43,385,986.91	100%	0		11/1	0	\$0.00	
		100	ψ 10,0 00,5 0 00,5 I	10070		φ σ τ σ σ		Ū	4000	
31371FDA7	Unavailable	188	\$27,619,135.95	100%	0	\$0.00	NA	0	\$0.00	
Total		188	\$27,619,135.95	100%	0	\$0.00		0	\$0.00	
31371FDK5	Unavailable	28	\$3,006,115.78	100%	0	\$0.00	NA	0	\$0.00	
Total		28	\$3,006,115.78	100%	0	\$0.00		0	\$0.00	
31371FDL3	Unavailable	154	\$20,714,852.46	100%	0		NA	0		
Total		154	\$20,714,852.46	100%	0	\$0.00		0	\$0.00	
212725340	T.T.,	41	¢5 014 100 25	1,000/	0	¢0.00	NT A		\$0.00	
31372EVJ0	Unavailable	41 41	\$5,014,188.25 \$5,014,188.25	100% 100%	<u>0</u>			<u>0</u>		
Total		41	\$5,014,100.25	100%	U	\$0.00		U	\$0.00	
31372EVL5	Unavailable	30	\$3,052,536.42	100%	0	\$0.00	NA	0	\$0.00	
Total	O Ha vanaoic	30	\$3,052,536.42	100%	0		1111	0	\$0.00	
			1-7			+ 0100		Ť	7 - 30 0	
31372EVM3	Unavailable	29	\$2,017,208.39	100%	0	\$0.00	NA	0	\$0.00	
Total		29	\$2,017,208.39	100%	0			0		
31372EVP6	Unavailable	17	\$2,022,700.32	100%	0	\$0.00	NA	0	\$0.00	

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Total		17	\$2,022,700.32	100%	0	\$0.00		0	\$0.00	
31372X5B4	Unavailable	12	\$1,536,150.00	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,536,150.00	100%	0	\$0.00		0	\$0.00	
31372XRS3	Unavailable	111	\$12,038,377.05	100%	0	\$0.00	NA	0	\$0.00	
Total		111	\$12,038,377.05	100%	0	\$0.00		0	\$0.00	
31372XRT1	Unavailable	56	\$7,561,654.68	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	56	\$7,561,654.68	100%	0	\$0.00 \$0.00	INA	0	\$0.00	
Total		30	φ7,501,054.00	100 /6	U	φ0.00		U	φυ.υυ	
31373KB24	Unavailable	29	\$2,408,271.05	100%	0	\$0.00	NA	0	\$0.00	
Total		29	\$2,408,271.05	100%	0	\$0.00		0	\$0.00	
31373KB40	Unavailable	17	\$1,762,206.87	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,762,206.87	100%	0	\$0.00		0	\$0.00	
31373KBM0	Unavailable	19	\$3,431,432.55	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$3,431,432.55	100%	0	\$0.00		0	\$0.00	
21272VDO1	Unavailable	68	\$8,208,492.30	100%	0	\$0.00	NA	0	\$0.00	
31373KBQ1 Total	Unavanable	68	\$8,208,492.30	100%	0	\$0.00 \$0.00	NA	0	\$0.00	
Total		00	ψ0,200,472.50	100 /6	U	ψ0.00		U	φυ.υυ	
31373KBZ1	Unavailable	44	\$6,178,749.11	100%	0	\$0.00	NA	0	\$0.00	
Total		44	\$6,178,749.11	100%	0	\$0.00		0	\$0.00	
31373KR76	Unavailable	18	\$1,818,751.84	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,818,751.84	100%	0	\$0.00		0	\$0.00	
2127217170	77 '111	00	Ф7. 70.4.020.07	1000	- 0	Φ0.00	NT A	0	Φ0.00	
31373KVD8 Total	Unavailable	89 89	\$7,704,938.07 \$7,704,938.07	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
Total		07	\$7,704,936.07	100 %	U	φυ.υυ		U	\$0.00	
31373LFH5	Unavailable	20	\$1,658,700.69	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$1,658,700.69	100%	0	\$0.00	1,112	0	\$0.00	
31373NJ87	Unavailable	22	\$2,547,100.29	100%	0	\$0.00	NA	0	\$0.00	
Total		22	\$2,547,100.29	100%	0	\$0.00		0	\$0.00	
		1								
31373NJ95	Unavailable	30	\$3,000,703.80	100%	0	\$0.00	NA	0	\$0.00	
Total		30	\$3,000,703.80	100%	0	\$0.00		0	\$0.00	
212720LINA	Unavailable	20	\$1 /22 000 20	100%	0	\$0.00	NT A	0	\$0.00	
31373QUN4 Total	Unavailable	20 20	\$1,433,908.38 \$1,433,908.38	100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
l otal		20	φ1, 433,906,36	100%	U	\$0.00		U	φυ.υυ	
31373QZH2	Unavailable	45	\$3,958,883.94	100%	0	\$0.00	NA	0	\$0.00	

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Total		45	\$3,958,883.94	100%	0	\$0.00		0	\$0.00	-
31373QZU3	Unavailable	13	\$697,896.03	100%	0	\$0.00	NA	0	\$0.00]
Total		13	\$697,896.03	100%	0	\$0.00		0	\$0.00	
212520 555	** '111	2.5	#2. 5 00.262.60	100%	0	40.00	27.4	0	#0.00	
31373RCG7	Unavailable	25	\$2,500,263.68	100%	0	\$0.00	NA	0	\$0.00	
Total		25	\$2,500,263.68	100%	0	\$0.00		0	\$0.00	
31373TN55	Unavailable	9	\$411,166.24	100%	0	\$0.00	NA	0	\$0.00	,
Total	Chavanaoic	9	\$411,166.24	100%	0	\$0.00	INA	0	\$0.00	
10001			ψ111,100.21	100 /0	·	φο.σσ		·	ΨΟ•ΟΟ	
31373TN63	Unavailable	9	\$423,298.07	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$423,298.07	100%	0	\$0.00		0	\$0.00	
31373XMZ1	Unavailable	9	\$638,655.40	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$638,655.40	100%	0	\$0.00		0	\$0.00	
21272VD22	Unavailabla	102	\$15,200,255,75	10007	0	00.00	NI A	0	00.00	
31373YB32 Total	Unavailable	192 192	\$15,299,255.75 \$15,299,255.75	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
Total		192	\$15,299,255.75	100 %	U	Φυ.υυ		U	\$0.00	
31373YB40	Unavailable	159	\$20,399,349.66	100%	0	\$0.00	NA	0	\$0.00	-
Total		159	\$20,399,349.66	100%	0	\$0.00	2 12 2	0	\$0.00	
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31373YBU2	Unavailable	136	\$20,397,119.77	100%	0	\$0.00	NA	0	\$0.00	
Total		136	\$20,397,119.77	100%	0	\$0.00		0	\$0.00	
31373YBV0	Unavailable	126	\$20,394,808.77	100%	0	\$0.00	NA	0		
Total		126	\$20,394,808.77	100%	0	\$0.00		0	\$0.00	
21272VDW0	T.T.,	217	¢10.054.502.47	1000	0	¢0.00	NT A	0	¢0.00	
31373YBW8 Total	Unavailable	217 217		100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
Total		217	\$19,934,393.47	100 %	U	Φυ.υυ		U	φυ.υυ	
31373YBX6	Unavailable	242	\$20,399,873.44	100%	0	\$0.00	NA	0	\$0.00	1
Total		242	\$20,399,873.44	100%	0	\$0.00	- 12 1	0	\$0.00	
			,							
31373YBY4	Unavailable	108	\$20,000,361.27	100%	0	\$0.00	NA	0	\$0.00]
Total		108	\$20,000,361.27	100%	0	\$0.00		0	\$0.00	
31373YBZ1	Unavailable	141	\$10,199,912.17	100%	0	\$0.00	NA	0]
Total		141	\$10,199,912.17	100%	0	\$0.00		0	\$0.00	
212727/072	77 1111	2.1	Ф2 040 7 2 7 45	100~		40.00	774		40.00	
31373YG78	Unavailable	24	\$3,040,737.46	100%	0	\$0.00	NA	0		
Total		24	\$3,040,737.46	100%	0	\$0.00		0	\$0.00	
31373YG86	Unavailable	39	\$5,088,501.52	100%	0	\$0.00	NA	0	\$0.00	
013/31000	Onavanable	39	\$5,000,501.52	100%	U	\$0.00	INA	U	φυ.υυ	

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Total		39	\$5,088,501.52	100%	0	\$0.00		0	\$0.00	
31373YHA0	Unavailable	9	\$1,016,010.82	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,016,010.82	100%	0	\$0.00		0	\$0.00	
31374A3S7	Unavailable	126		100%	0	\$0.00	NA	0	\$0.00]
Total		126	\$15,226,541.83	100%	0	\$0.00		0	\$0.00	
242544255			AC 002 176 20	100~		40.00		-	40.00	
31374A3T5	Unavailable	64	\$6,903,156.39	100%	0	\$0.00	NA	0	\$0.00	
Total		64	\$6,903,156.39	100%	0	\$0.00		0	\$0.00	
31374A3V0	Unavailable	196	\$22,298,965.26	100%	0	\$0.00	NA	0	\$0.00	
Total		196		100%	0	\$0.00	·	0	\$0.00	
31374B2Y3	Unavailable	16	\$1,013,302.28	100%	0	\$0.00	NA	0	\$0.00]
Total		16	\$1,013,302.28	100%	0	\$0.00		0	\$0.00	
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31374BH84	Unavailable	21	\$1,960,910.56	100%	0	\$0.00	NA	0	\$0.00]
Total		21	\$1,960,910.56	100%	0	\$0.00		0	\$0.00	
21274DI 71	TT '111		¢504.220.00	1000	0	ΦΩ ΩΩ	NT A	0	Φ0.00	
31374BL71	Unavailable	9	\$504,339.99	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$504,339.99	100%	0	\$0.00		0	\$0.00	
31374BXN3	Unavailable	37	\$3,512,630.19	100%	0	\$0.00	NA	0	\$0.00	
Total		37	\$3,512,630.19	100%	0	\$0.00		0	\$0.00	
31374BXP8	Unavailable	20	\$2,721,857.24	100%	0	\$0.00	NA	0	\$0.00)
Total		20	\$2,721,857.24	100%	0	\$0.00		0	\$0.00	
24254725	**	1.7	** ** * * * * * * * *	100~		40.00	27.1		\$0.00	
31374D2T0	Unavailable	15	\$1,517,919.74	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,517,919.74	100%	0	\$0.00		0	\$0.00	
31374DWM2	Unavailable	31	\$2,943,018.81	100%	0	\$0.00	NA	0	\$0.00	
Total		31	\$2,943,018.81	100%	0	\$0.00		0	\$0.00	
31374DXA7	Unavailable	43	\$5,092,990.41	100%	0	\$0.00	NA	0	\$0.00]
Total		43	\$5,092,990.41	100%	0	\$0.00		0	\$0.00	
		1								
31374DXB5	Unavailable	43	\$4,922,595.48	100%	0	\$0.00	NA	0]
Total		43	\$4,922,595.48	100%	0	\$0.00		0	\$0.00	
21271777	** ***	2.0	фа 0 2 0 72 0 55	1000		40.00	• • •		\$0.00	
31374DXD1	Unavailable	30	\$3,920,729.63	100%	0	\$0.00	NA	0]
Total		30	\$3,920,729.63	100%	0	\$0.00		0	\$0.00	
31374DXJ8	Unavailable	21	\$1,967,618.41	100%	0	\$0.00	NT A	0	\$0.00	
D13/4DAJ8	Unavanable	21	\$1,907,018.41	100%	U	\$0.00	NA	U	\$0.00	

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Total		21	\$1,967,618.41	100%	0	\$0.00		0	\$0.00	
31374E3B6	Unavailable	9	\$1,132,929.15	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,132,929.15	100%	0	\$0.00		0	\$0.00	
31374EDT6	Unavailable	10	\$1,012,839.50	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,012,839.50	100%	0	\$0.00		0	\$0.00	
21274EDV7	Linavailabla	10	\$1,009,262,14	100%	0	\$0.00	NIA	0	\$0.00	
31374EDX7 Total	Unavailable	10 10	\$1,008,262.14 \$1,008,262.14	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
lotai		10	\$1,000,202.14	100 %	U	\$0.00		U	\$0.00	
31374EE73	Unavailable	51	\$5,864,627.47	100%	0	\$0.00	NA	0	\$0.00	
Total		51	\$5,864,627.47	100%	0	\$0.00		0	\$0.00	
31374EHF2	Unavailable	45	\$4,063,467.48	100%	0	\$0.00	NA	0	\$0.00	
Total		45	\$4,063,467.48	100%	0	\$0.00		0	\$0.00	
31374EHH8	Unavailable	31	\$2,036,201.37	100%	0	\$0.00	NA	0	\$0.00	-
Total	Ullavallable	31	\$2,036,201.37 \$2,036,201.37	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	
Total		31	φ2,030,201.37	100 /6	- 0	Ψ0.00		- 0	φυ.υυ	
31374EL83	Unavailable	39	\$5,024,892.54	100%	0	\$0.00	NA	0	\$0.00	
Total		39	\$5,024,892.54	100%	0	\$0.00		0	\$0.00	
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31374EMB5	Unavailable	193	\$20,137,136.86	100%	0	\$0.00	NA	0	\$0.00	
Total		193	\$20,137,136.86	100%	0	\$0.00		0	\$0.00	
31374EMD1	Unavailable	92	\$10,154,166.27	100%	0	\$0.00	NA	0		
Total		92	\$10,154,166.27	100%	0	\$0.00		0	\$0.00	
31374EMH2	Unavailable	82	\$8,037,679.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	82	\$8,037,679.00 \$8,037,679.00	100%	0		INA	0		
Total		02	Ψ0,037,072.00	100 /6	U	ψ0.00		U	ψ0.00	
31374EMJ8	Unavailable	49	\$5,470,414.78	100%	0	\$0.00	NA	0	\$0.00	
Total		49	\$5,470,414.78	100%	0	\$0.00		0	\$0.00	
31374EMK5	Unavailable	45	\$2,955,930.86	100%	0	\$0.00	NA	0		
Total		45	\$2,955,930.86	100%	0	\$0.00		0	\$0.00	
31374EML3	Unavailable	29	\$2,700,359.67	100%	0	\$0.00	NA	0	\$0.00	
Total	Uliavaliable	29	\$2,700,359.67 \$2,700,359.67	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	-
1 0 6 6 1		<i>⊒ y</i>	Ψω, 100,337.01	100 /0	- 0	ψυ.υυ		- 0	φυ.υυ	
31374ERL8	Unavailable	39	\$4,009,396.43	100%	0	\$0.00	NA	0	\$0.00	-
Total		39	\$4,009,396.43	100%	0	\$0.00		0	\$0.00	
31374ERP9	Unavailable	34	\$3,022,242.75	100%	0	\$0.00	NA	0	\$0.00	

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Total		34	\$3,022,242.75	100%	0	\$0.00		0	\$0.00	
31374ESC7	Unavailable	70	\$8,442,282.93	100%	0	\$0.00	NA	0	\$0.00	_
Total		70	\$8,442,282.93	100%	0	\$0.00		0	\$0.00	
31374ESD5	Unavailable	118		100%	0	\$0.00	NA	0	\$0.00	
Total		118	\$12,583,915.00	100%	0	\$0.00		0	\$0.00	
21274EW01	TT	1.5	¢1 071 060 20	1000	0	¢0.00	NT A	0	¢0.00	
31374EW81	Unavailable	15 15	\$1,971,969.28	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
<u>Total</u>		15	\$1,971,969.28	100%	U	\$0.00		U	\$0.00	
31374FB40	Unavailable	29	\$3,036,452.14	100%	0	\$0.00	NA	0	\$0.00	
Total		29	\$3,036,452.14	100%	0	\$0.00		0	\$0.00	
31374H5Z4	Unavailable	19	\$2,032,383.05	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$2,032,383.05	100%	0	\$0.00		0	\$0.00	
31374H6E0	Unavailable	20	\$2,037,550.22	100%	0	\$0.00	NT A	0	\$0.00	
Total	Unavanable	20	\$2,037,550.22 \$2,037,550.22	100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
Total		20	\$2,037,330.22	100%	U	\$U.UU		U	\$0.00	
31374H6W0	Unavailable	10	\$1,013,850.00	100%	0	\$0.00	NA	0	\$0.00	-
Total	Chavanable	10	\$1,013,850.00	100%	0	\$0.00	1421	0	\$0.00	
		10	\$1,010,000 000 0	20070		φοιοσ		Ū	Ψ 0100	
31374H6Z3	Unavailable	16	\$1,514,290.21	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,514,290.21	100%	0	\$0.00		0	\$0.00	
31374H7A7	Unavailable	13	\$1,511,644.00	100%	0	\$0.00	NA	0		
Total		13	\$1,511,644.00	100%	0	\$0.00		0	\$0.00	
31374H7H2	Unavailable	9	\$1,009,900.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	9	\$1,009,900.00 \$1,009,900.00	100%	0		INA	0		
lotai		,	\$1,009,900.00	100 /6	U	φυ.υυ		-	φυ.υυ	
31374Н7Ј8	Unavailable	15	\$1,501,900.00	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,501,900.00	100%	0	\$0.00		0	\$0.00	
31374JAD3	Unavailable	14	\$1,504,896.00	100%	0	\$0.00	NA	0]
Total		14	\$1,504,896.00	100%	0	\$0.00		0	\$0.00	
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31374JAJ0	Unavailable	18	\$1,513,350.00	100%	0	\$0.00	NA	0		
Total		18	\$1,513,350.00	100%	0	\$0.00		0	\$0.00	
31374JAK7	Unavailable	8	\$1,014,050.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	8	\$1,014,050.00 \$1,014,050.00	100%	0	\$0.00 \$0.00	IVA	0	\$0.00	
2 3001			Ψ1,017,000,00	100 /0	U	Ψυ•υυ		v	ΨΟ•ΟΟ	
31374JAR2	Unavailable	13	\$1,005,863.60	100%	0	\$0.00	NA	0	\$0.00	1

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Total		13	\$1,005,863.60	100%	0	\$0.00		0	\$0.00	
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31374JBB6	Unavailable	19	\$1,487,659.57	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,487,659.57	100%	0	\$0.00		0	\$0.00	
31374JLD1	Unavailable	212	\$13,274,739.62	100%	0	\$0.00	NA	0	\$0.00	
Total		212	\$13,274,739.62	100%	0	\$0.00		0	\$0.00	
31374JLE9	Unavailable	37	\$1,998,336.45	100%	0	\$0.00	NA	0	\$0.00	
Total		37	\$1,998,336.45	100%	0	\$0.00		0	\$0.00	
31374JLF6	Unavailable	174	\$13,734,284.89	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	174		100%	0	\$0.00 \$0.00	INA.	0	\$0.00	
Total		1/4	Ψ15,754,204.07	100 /0	U	ψ0.00		U	Ψ0.00	
31374JMV0	Unavailable	75	\$8,536,707.52	100%	0	\$0.00	NA	0	\$0.00	
Total		75	\$8,536,707.52	100%	0	\$0.00		0	\$0.00	
31374JMW8	Unavailable	122	\$14,534,597.87	100%	0	\$0.00	NA	0	\$0.00	
Total		122	\$14,534,597.87	100%	0	\$0.00		0	\$0.00	
31374JNQ0	Unavailable	212	\$22,899,021.83	100%	0	\$0.00	NA	0	\$0.00	
Total		212	\$22,899,021.83	100%	0	\$0.00		0	\$0.00	
31374JNR8	Unavailable	218	\$22,996,534.66	100%	0	\$0.00	NA	0	\$0.00	
Total		218		100%	0	\$0.00		0	\$0.00	
31374JNS6	Unavailable	248	\$23,628,618.00	100%	0	\$0.00	NA	0	\$0.00	
Total		248	\$23,628,618.00	100%	0	\$0.00		0	\$0.00	
31374JNT4	Unavailable	97	\$10,481,814.19	100%	0	\$0.00	NA	0	\$0.00	
Total		97	\$10,481,814.19	100%	0	·	1,112	0	\$0.00	
31374JNU1	Unavailable	92	\$10,485,537.98	100%	0	\$0.00	NA	0	\$0.00	
Total		92	\$10,485,537.98	100%	0	\$0.00		0	\$0.00	
		1.50	*** *** ***			**			***	
31374JNV9	Unavailable	130		100%	0	\$0.00	NA	0	\$0.00	
<u>Total</u>		130	\$11,669,280.27	100%	0	\$0.00		0	\$0.00	
31374JNW7	Unavailable	63	\$5,644,049.74	100%	0	\$0.00	NA	0	\$0.00	
Total		63	\$5,644,049.74	100%	0	\$0.00		0	\$0.00	
31374JNY3	Unavailable	71	\$10,142,264.53	100%	0	\$0.00	NA	0	\$0.00	
Total		71	\$10,142,264.53	100%	0	\$0.00		0	\$0.00	
31374JNZ0	Unavailable	75	\$10,147,223.94	100%	0	\$0.00	NA	0	\$0.00	
DID/4JINZU	Onavanable	13	φ10,147,223.94	100%	U	\$0.00	INA	U	Φ0.00	

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Total		75	\$10,147,223.94	100%	0	\$0.00		0	\$0.00	
31374JPM7	Unavailable	13	\$1,138,038.90	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	13	\$1,138,038.90 \$1,138,038.90	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	
lotai		13	\$1,130,030.90	100 %	U	\$0.00		U	\$0.00	
31374JPT2	Unavailable	23	\$3,009,304.31	100%	0	\$0.00	NA	0	\$0.00	
Total		23	\$3,009,304.31	100%	0	\$0.00		0	\$0.00	
31374JW49	Unavailable	32	\$4,063,223.17	100%	0	\$0.00	NA	0	\$0.00	
Total		32	\$4,063,223.17	100%	0	\$0.00		0	\$0.00	
31374JW72	Unavailable	22	\$2,021,985.41	100%	0	\$0.00	NA	0	\$0.00	
Total	Ollavaliable	22	\$2,021,985.41 \$2,021,985.41	100%	0	\$0.00	IVA	0	\$0.00	
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31374JW80	Unavailable	101	\$10,233,027.05	100%	0	\$0.00	NA	0	\$0.00	
Total		101	\$10,233,027.05	100%	0	\$0.00		0	\$0.00	
31374K3F3	Unavailable	43	\$3,032,571.33	100%	0	\$0.00	NA	0	\$0.00	
Total		43	\$3,032,571.33	100%	0	\$0.00		0	\$0.00	
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31374K3H9	Unavailable	33	\$2,972,817.09	100%		\$0.00	NA	0	\$0.00	
Total		33	\$2,972,817.09	100%	0	\$0.00		0	\$0.00	
31374K3J5	Unavailable	33	\$3,011,931.85	100%	0	\$0.00	NA	0	\$0.00	
Total		33	\$3,011,931.85	100%	0	\$0.00		0	\$0.00	
31374K3M8	Unavailable	11	\$1,008,049.94	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,008,049.94	100%	0	\$0.00		0	\$0.00	
31374K6P8	Unavailable	25	\$2,037,221.38	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	25	\$2,037,221.38	100%		\$0.00	IVA	0	\$0.00	
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31374K6S2	Unavailable	22	\$2,035,046.31	100%	0	\$0.00	NA	0	\$0.00	
Total		22	\$2,035,046.31	100%	0	\$0.00		0	\$0.00	
21274776771	77 '1 11	1.1	Ø1 014 400 00	1000	0	φο οο	NT A	0	Φ0.00	
31374K6X1	Unavailable	11	\$1,014,400.00 \$1,014,400.00	100% 100%		\$0.00	NA	0	\$0.00	
Total		11	\$1,014,400.00	100%	0	\$0.00		U	\$0.00	
31374K6Z6	Unavailable	17	\$2,038,125.00	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$2,038,125.00	100%	0	\$0.00		0	\$0.00	
31374K7A0	Unavailable	10	\$1,013,250.00	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,013,250.00	100%	0	\$0.00		0	\$0.00	
212741772	77 111	4.4	Φ1 010 7 01 (2)	100~		40.00	3.7.4		# 0.00	
31374K7B8	Unavailable	11	\$1,010,781.62	100%	0	\$0.00	NA	0	\$0.00	

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Total		11	\$1,010,781.62	100%	0	\$0.00		0	\$0.00	
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31374KAP3	Unavailable	80	\$8,014,845.96	100%	0	\$0.00	NA	0	\$0.00	
Total		80	\$8,014,845.96	100%	0	\$0.00		0	\$0.00	
31374KC97	Unavailable	39	\$5,042,319.39	100%	0	\$0.00	NA	0	\$0.00	
Total		39	\$5,042,319.39	100%	0	\$0.00		0	\$0.00	
31374KH50	Unavailable	15	\$1,516,887.58	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	15	\$1,516,887.58	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	
Total		15	ψ1,510,007.50	100 /0	U	ψ 0.00		U	ψ0.00	
31374KH84	Unavailable	23	\$1,513,458.98	100%	0	\$0.00	NA	0	\$0.00	
Total		23	\$1,513,458.98	100%	0	\$0.00		0	\$0.00	
31374KWJ3	Unavailable	29	\$1,751,830.13	100%	0	\$0.00	NA	0	\$0.00	
Total		29	\$1,751,830.13	100%	0	\$0.00		0	\$0.00	
21274777746	77 '111	7.5	ΦC 07C C0 4 20	1000	0	#0.00	NT A	0	Φ0.00	
31374KWM6	Unavailable	75 75	\$6,976,694.30	100%	0 0	\$0.00	NA	0 0	\$0.00	
Total		/5	\$6,976,694.30	100%	U	\$0.00		U	\$0.00	
31374KWN4	Unavailable	240	\$20,290,316.15	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaore	240	\$20,290,316.15	100%	0	\$0.00	1111	0	\$0.00	
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31374KWP9	Unavailable	25	\$1,517,799.43	100%	0	\$0.00	NA	0	\$0.00	
Total		25	\$1,517,799.43	100%	0	\$0.00		0	\$0.00	
31374KWR5	Unavailable	159	\$14,188,067.30	100%	0	\$0.00	NA	0	\$0.00	
Total		159	\$14,188,067.30	100%	0	\$0.00		0	\$0.00	
31374KX45	Unavailable	50	\$3,734,219.84	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanable	50	\$3,734,219.84	100%	0	\$0.00	11/1	0	\$0.00	
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31374KX52	Unavailable	40	\$2,918,613.08	100%	0	\$0.00	NA	0	\$0.00	
Total		40	\$2,918,613.08	100%	0	\$0.00		0	\$0.00	
31374KX60	Unavailable	70	\$4,268,548.76	100%	0	\$0.00	NA	0	\$0.00	
Total		70	\$4,268,548.76	100%	0	\$0.00		0	\$0.00	
21274VV96	I Improvidable	107	\$2.762.297.29	1000	0	የ ለ ለለ	NT A	0	\$0.00	
31374KX86 Total	Unavailable	107 107	\$2,763,387.38 \$2,763,387.38	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
I Otal		107	Ψ2,103,301.30	100 /0	U	φυ.υυ		v	φυ.υυ	
31374KXC7	Unavailable	16	\$2,674,109.46	100%	0	\$0.00	NA	0	\$0.00	
Total	2	16	\$2,674,109.46	100%	0	\$0.00		0	\$0.00	
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31374KYU6	Unavailable	28	\$1,368,212.86	100%	0	\$0.00	NA	0	\$0.00	

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Total		28	\$1,368,212.86	100%	0	\$0.00		0	\$0.00	
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31374L2W5	Unavailable	26	\$2,994,198.75	100%	0	\$0.00	NA	0	\$0.00	
Total		26	\$2,994,198.75	100%	0	\$0.00		0	\$0.00	
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31374L2X3	Unavailable	51	\$5,340,409.96	100%	0	\$0.00	NA	0		
Total		51	\$5,340,409.96	100%	0	\$0.00		0	\$0.00	
		1	** *** ***	1200		40.00			20.00	
31374L3Z7	Unavailable	20	\$2,992,160.00	100%	0	\$0.00	NA	0	· ·	
Total		20	\$2,992,160.00	100%	0	\$0.00		0	\$0.00	
31374L6M3	Unavailable	43	\$4,465,250.00	100%	0	90.00	NA	0	\$0.00	
	Unavanable	43		100%	0	\$0.00	INA	<u>0</u>		
Total		43	\$4,465,250.00	100 %	U	\$0.00		U	\$0.00	
31374L6P6	Unavailable	16	\$1,576,313.17	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanaoic	16	\$1,576,313.17 \$1,576,313.17	100%	0	\$0.00 \$ 0.00	11/1	0	\$0.00 \$0.00	
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31374L6Q4	Unavailable	23	\$2,991,300.00	100%	0	\$0.00	NA	0	\$0.00	-
Total		23	\$2,991,300.00	100%	0	\$0.00		0	·	
31374L6R2	Unavailable	7	\$1,028,150.00	100%	0	\$0.00	NA	0	\$0.00	
Total		7	\$1,028,150.00	100%	0	\$0.00		0	\$0.00	
31374L6S0	Unavailable	31	\$3,113,500.00	100%	0	\$0.00	NA	0	\$0.00	
Total		31	\$3,113,500.00	100%	0	\$0.00		0	\$0.00	
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31374LH66	Unavailable	12	\$1,014,055.51	100%	0	\$0.00	NA	0		
Total		12	\$1,014,055.51	100%	0	\$0.00		0	\$0.00	
				120~		40.00			20.00	
31374LH74	Unavailable	65	\$7,053,397.41	100%	0		NA	0	·	
Total		65	\$7,053,397.41	100%	0	\$0.00		0	\$0.00	
31374LH82	Thougilable	26	¢2 001 056 04	100%	0	¢0.00	NIA	0	φΩ ΩΩ	
Total	Unavailable	26 26	\$2,981,056.04 \$2,981,056.04	100% 100%	0	\$0.00 \$0.00	NA	0		
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31374LH90	Unavailable	17	\$2,029,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanaore	17	\$2,029,000.00	100%	0	\$0.00	1117	0		
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31374LJF4	Unavailable	83	\$9,899,236.64	100%	0	\$0.00	NA	0	\$0.00	
Total		83	\$9,899,236.64	100%	0	\$0.00		0		
31374LJN7	Unavailable	20	\$2,000,844.70	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$2,000,844.70	100%	0	\$0.00		0	\$0.00	
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31374LJP2	Unavailable	45	\$4,948,080.85	100%	0	\$0.00	NA	0	\$0.00	

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Total		45	\$4,948,080.85	100%	0	\$0.00		0	\$0.00
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31374LJR8	Unavailable	16	\$2,001,527.93	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,001,527.93	100%	0	\$0.00		0	\$0.00
31374LJS6	Unavailable	13	\$1,320,365.22	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,320,365.22	100%	0	\$0.00		0	\$0.00
31374LJT4	Unavailable	19	\$2,001,912.65	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoie	19	\$2,001,912.65	100%	0	\$ 0.00	11/1	0	\$0.00
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31374LJU1	Unavailable	26	\$3,001,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,001,150.00	100%	0	\$0.00		0	\$0.00
31374LK21	Unavailable	80	\$9,166,612.08	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$9,166,612.08	100%	0	\$0.00		0	\$0.00
31374LK54	Unavailable	111	\$10,054,880.34	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavaliable	111	\$10,054,880.34 \$10,054,880.34	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$ 0.00
lotai		111	\$10,034,000.54	100 /0	- 0	Ψ0.00		U	φυ.υυ
31374LK62	Unavailable	69	\$6,608,460.35	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$6,608,460.35	100%	0	\$0.00		0	\$0.00
31374LKD7	Unavailable	53	\$6,020,717.90	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,020,717.90	100%	0	\$0.00		0	\$0.00
31374LKE5	Unavailable	27	\$3,014,303.67	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,014,303.67	100%	0	\$0.00		0	\$0.00
31374LKV7	Unavailable	98	\$10,827,375.14	100%	0	\$0.00	NA	0	\$0.00
Total	Ollavaliable	98	' / /	100%	0	\$0.00 \$0.00	IVA	0	\$0.00
Total		70	Ψ10,027,372.14	100 /6	- 0	ψ0.00		Ů	Ψ0.00
31374LKY1	Unavailable	94	\$10,119,987.75	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$10,119,987.75	100%	0	\$0.00		0	\$0.00
31374LM78	Unavailable	104	\$10,500,293.64	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$10,500,293.64	100%	0	\$0.00		0	\$0.00
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31374LM94	Unavailable	38	\$3,562,884.00	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,562,884.00	100%	0	\$0.00		0	\$0.00
31374LNY8	Unavailable	13	\$1,012,396.79	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoie	13	\$1,012,396.79 \$1,012,396.79	100%	0	\$0.00 \$0.00	11/7	0	\$0.00 \$0.00
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31374LPB6	Unavailable	19	\$1,961,649.41	100%	0	\$0.00	NA	0	\$0.00

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Total		19	\$1,961,649.41	100%	0	\$0.00		0	\$0.00	
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31374LPF7	Unavailable	35	\$4,079,223.88	100%	0	\$0.00	NA	0	\$0.00	
Total		35	\$4,079,223.88	100%	0	\$0.00		0	\$0.00	
31374LPH3	Unavailable	38	\$4,079,886.06	100%	0	·	NA	0	\$0.00	
Total		38	\$4,079,886.06	100%	0	\$0.00		0	\$0.00	
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31374LPJ9	Unavailable	18	\$1,964,485.35	100%	0		NA	0	\$0.00	
Total		18	\$1,964,485.35	100%	0	\$0.00		0	\$0.00	
31374LPN0	Unavailable	18	\$1,961,096.77	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanable	18		100%	0	\$0.00	11/1	0	\$0.00	
Total		10	Ψ1,501,050.77	100 /0		ΨΟ•ΟΟ		-	φοισσ	
31374LPP5	Unavailable	38	\$4,078,825.87	100%	0	\$0.00	NA	0	\$0.00	
Total		38	\$4,078,825.87	100%	0	\$0.00		0	\$0.00	
31374LPW0	Unavailable	24	\$2,034,361.69	100%	0	\$0.00	NA	0	\$0.00	
Total		24	\$2,034,361.69	100%	0	\$0.00		0	\$0.00	
31374LPZ3	Unavailable	30	\$2,944,985.52	100%	0	·	NA	0	\$0.00	
Total		30	\$2,944,985.52	100%	0	\$0.00		0	\$0.00	
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31374LSM9	Unavailable	28 28	\$3,047,702.00	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total		20	\$3,047,702.00	100%	U	\$0.00		U	\$0.00	
31374LT48	Unavailable	15	\$1,004,368.64	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	15	\$1,004,368.64	100%	0	\$0.00	1171	0	\$0.00	
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31374LT55	Unavailable	5	\$301,187.68	100%	0	\$0.00	NA	0	\$0.00	
Total		5	\$301,187.68	100%	0	\$0.00		0	\$0.00	
31374LV52	Unavailable	101	\$10,187,612.29	100%	0	\$0.00	NA	0	\$0.00	
Total		101	\$10,187,612.29	100%	0	\$0.00		0	\$0.00	
31374LV60	Unavailable	66	\$5,082,990.00	100%	0		NA	0	\$0.00	
Total		66	\$5,082,990.00	100%	0	\$0.00		0	\$0.00	
31374LV78	Unavailable	74	\$5,264,499.26	100%	0	\$0.00	NA	0	\$0.00	
Total	Uliavallable	74	\$5,264,499.26 \$5,264,499.26	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	
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31374LV94	Unavailable	21	\$2,008,900.00	100%	0	\$0.00	NA	0	\$0.00	
Total	23 : ₩11₩01₩	21	\$2,008,900.00	100%	0		1,11	0	\$0.00	
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31374LVV5	Unavailable	109	\$9,283,418.30	100%	0	\$0.00	NA	0	\$0.00	

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Total		109	\$9,283,418.30	100%	0	\$0.00		0	\$0.00
31374LVW3	Unavailable	107	\$7,786,499.83	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$7,786,499.83	100%	0	\$0.00		0	\$0.00
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31374LWA0	Unavailable	13	\$999,708.84	100%	0 0	\$0.00	NA	0	\$0.00
Total		13	\$999,708.84	100%	U	\$0.00		0	\$0.00
31374LWC6	Unavailable	77	\$8,160,405.00	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	77	\$8,160,405.00	100%	0	\$0.00	11/1	0	\$0.00
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31374LWF9	Unavailable	60	\$5,690,325.00	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$5,690,325.00	100%	0	\$0.00		0	\$0.00
31374LWL6	Unavailable	67	\$4,781,761.21	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$4,781,761.21	100%	0	\$0.00		0	\$0.00
31374LWM4	Unavailable	11	\$1,147,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,147,950.00	100%	0	\$0.00		0	\$0.00
212741 3/24	TT	17	¢1 077 220 17	1000/	0	¢0.00	NT A	0	\$0.00
31374LY34	Unavailable	17	\$1,977,220.17	100%	0 0	\$0.00	NA	0 0	\$0.00
Total		17	\$1,977,220.17	100%	U	\$0.00		U	\$0.00
31374LY75	Unavailable	19	\$2,000,629.19	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,000,629.19	100%	0	\$0.00	·	0	\$0.00
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31374LY83	Unavailable	24	\$2,028,769.57	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,028,769.57	100%	0	\$0.00		0	\$0.00
31374LYX8	Unavailable	50		100%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,677,146.29	100%	0	\$0.00		0	\$0.00
212741 VV6	T.I. available	442	¢45 400 510 16	100%	0	\$0.00	NT A	0	\$0.00
31374LYY6 Total	Unavailable	443 443	\$45,408,512.16 \$45,408,512.16	100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00
Total		443	\$45,400,512.10	100 %	U	Φυ.υυ		U	\$0.00
31374LZB5	Unavailable	36	\$4,041,031.75	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,041,031.75	100%	0	\$0.00	1111	0	\$0.00
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31374LZD1	Unavailable	27	\$3,030,687.39	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,030,687.39	100%	0	\$0.00		0	\$0.00
31374LZF6	Unavailable	47	\$5,037,982.98	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,037,982.98	100%	0	\$0.00		0	\$0.00
31374M6P4	Unavailable	32	\$2,994,085.58	100%	0	\$0.00	NA	0	\$0.00

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Total		32	\$2,994,085.58	100%	0	\$0.00		0	\$0.00	
31374M6Q2	Unavailable	41	\$4,453,720.54	100%	0	\$0.00	NA	0	\$0.00	
Total		41	\$4,453,720.54	100%	0	\$0.00		0	\$0.00	
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31374M6R0	Unavailable	36		100%	0	\$0.00	NA	0	\$0.00	
Total		36	\$3,958,515.55	100%	0	\$0.00		0	\$0.00	
31374M6V1	Unavailable	514	\$46,764,515.72	100%	0	\$0.00	NA	0	\$0.00	1
Total	Chavanaore	514		100%	0	\$0.00	1111	0	\$0.00	
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31374M6Y5	Unavailable	23	\$1,999,413.63	100%	0	\$0.00	NA	0	\$0.00	
Total		23	\$1,999,413.63	100%	0	\$0.00		0	\$0.00	
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31374M7K4	Unavailable	897	\$78,868,949.66	100%	0	\$0.00	NA	0	\$0.00	
Total		897	\$78,868,949.66	100%	0	\$0.00		0	\$0.00	
31374MAW4	Unavailable	211	\$24,374,055.06	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanaoic	211	\$24,374,055.06	100%	0	\$0.00	IVA	0	\$ 0.00	
Total			Ψ21,571,000.00	100 /6		φοισσ			ψ0.00	
31374MM27	Unavailable	42	\$5,069,441.18	100%	0	\$0.00	NA	0	\$0.00	
Total		42	\$5,069,441.18	100%	0	\$0.00		0	\$0.00	
31374MM43	Unavailable	26	\$3,029,315.57	100%	0	\$0.00	NA	0	\$0.00	
Total		26	\$3,029,315.57	100%	0	\$0.00		0	\$0.00	
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31374MM50	Unavailable	45	\$5,089,670.05	100%	0	\$0.00	NA	0		
Total		45	\$5,089,670.05	100%	0	\$0.00		0	\$0.00	
31374MM68	Unavailable	113	\$12,702,385.79	100%	0	\$0.00	NA	0	\$0.00	1
Total	Chavanable	113		100%	0		11/1	0		
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31374MMJ0	Unavailable	144	\$15,287,677.29	100%	0	\$0.00	NA	0	\$0.00]
Total		144	\$15,287,677.29	100%	0	\$0.00		0	\$0.00	
31374MMK7	Unavailable	136		100%	0	\$0.00	NA	0]
Total		136	\$14,777,191.59	100%	0	\$0.00		0	\$0.00	
31374MMM3	Unavailable	41	\$5,050,352.07	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	41	\$5,050,352.07 \$5,050,352.07	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	
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31374MMN1	Unavailable	130	\$15,189,475.88	100%	0	\$0.00	NA	0	\$0.00	
Total		130		100%	0	\$0.00		0	\$0.00	
31374MMP6	Unavailable	86	\$10,177,160.00	100%	0	\$0.00	NA	0	\$0.00	

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Total		86	\$10,177,160.00	100%	0	\$0.00		0	\$0.00	
31374MMQ4	Unavailable	159	\$15,725,233.49	100%	0	\$0.00	NA	0	\$0.00	
Total		159	\$15,725,233.49	100%	0	\$0.00		0	\$0.00	
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31374MMT8	Unavailable	26	\$3,030,571.50	100%	0	\$0.00	NA	0	\$0.00	
Total		26	\$3,030,571.50	100%	0	\$0.00		0	\$0.00	
21274141414111	TT	72	¢0.166.720.21	1000/	0	¢0.00	NT A	0	\$0.00	
31374MMW1	Unavailable	73 73	\$9,166,739.21 \$9,166,739.21	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
Total		13	\$9,100,739.21	100%	U	\$0.00		U	\$0.00	
31374MMX9	Unavailable	181	\$20,344,875.62	100%	0	\$0.00	NA	0	\$0.00	
Total		181	\$20,344,875.62	100%	0	\$0.00		0	\$0.00	
31374MMY7	Unavailable	32	\$2,966,738.48	100%	0	\$0.00	NA	0	\$0.00	
Total		32	\$2,966,738.48	100%	0	\$0.00		0	\$0.00	
31374MNB6	Unavailable	53	\$6,115,099.34	100%	0	\$0.00	NA	0	\$0.00	
Total		53	\$6,115,099.34	100%	0	\$0.00		0	\$0.00	
31374MNC4	Unavailable	27	\$3,055,076.40	100%	0	\$0.00	NA	0	\$0.00	
Total		27	\$3,055,076.40	100%	0	\$0.00		0	\$0.00	
31374MND2	Unavailable	40	\$4,960,237.01	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	40	\$4,960,237.01	100%	0	\$ 0.00	1421	0	\$0.00	
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31374MNL4	Unavailable	96	\$11,214,536.95	100%	0	\$0.00	NA	0	\$0.00	
Total		96		100%	0	\$0.00		0	\$0.00	
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31374MNT7	Unavailable	40	\$5,093,703.71	100%	0	\$0.00	NA	0	\$0.00	
Total		40	\$5,093,703.71	100%	0	\$0.00		0	\$0.00	
31374MPE8	Unavailable	159	\$17,827,542.31	100%	0	\$0.00	NA	0		
Total		159	\$17,827,542.31	100%	0	\$0.00		0	\$0.00	
			.			40.00			40.00	
31374MPJ7	Unavailable	47	\$5,091,579.77	100%	0	\$0.00	NA	0		
Total		47	\$5,091,579.77	100%	0	\$0.00		0	\$0.00	
31374MPT5	Unavailable	31	\$4,076,978.90	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanauic	31	\$4,076,978.90	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$ 0.00	
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31374MQQ0	Unavailable	88	\$10,007,839.28	100%	0	\$0.00	NA	0	\$0.00	
Total		88		100%	0	\$0.00		0	\$0.00	
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31374MR55	Unavailable	15	\$1,493,955.75	100%	0	\$0.00	NA	0	\$0.00	

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Total		15	\$1,493,955.75	100%	0	\$0.00		0	\$0.00	
31374MR89	Unavailable	19	\$1,996,860.60	100%	0	\$0.00	NA	0	\$0.00]
Total		19	\$1,996,860.60	100%	0	\$0.00		0	\$0.00	
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31374MS70	Unavailable	96	\$9,020,670.82	100%	0	\$0.00	NA	0	\$0.00	
Total		96	\$9,020,670.82	100%	0	\$0.00		0	\$0.00	
31374MS96	Unavailable	26	\$2,760,561.23	100%	0	\$0.00	NA	0	\$0.00	1
Total		26	\$2,760,561.23	100%	0	\$0.00		0	\$0.00	
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31374MSB1	Unavailable	14	\$1,746,077.40	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,746,077.40	100%	0	\$0.00		0	\$0.00	
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31374MSF2	Unavailable	30	\$2,326,447.55	100%	0	\$0.00	NA	0	\$0.00	
Total		30	\$2,326,447.55	100%	0	\$0.00		0	\$0.00	
31374MSH8	Unavailable	34	\$2,219,519.99	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	34	\$2,219,519.99	100%	0	\$ 0.00	1 1/2 1	0	\$0.00	
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31374MSJ4	Unavailable	17	\$2,001,745.38	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$2,001,745.38	100%	0	\$0.00		0	\$0.00	
31374MTG9	Unavailable	72	\$7,344,725.09	100%	0	\$0.00	NA	0	\$0.00	
Total		72	\$7,344,725.09	100%	0	\$0.00		0	\$0.00	
31374MTJ3	Unavailable	48	\$5,302,804.97	100%	0	\$0.00	NA	0	\$0.00	
Total		48	\$5,302,804.97	100%	0	\$0.00		0	\$0.00	
31374MTK0	Unavailable	73	\$7,079,596.28	100%	0	\$0.00	NA	0	\$0.00	1
Total	Chavanaoic	73	\$7,079,596.28	100%	0		1 1/2 1	0		
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31374MTR5	Unavailable	14	\$1,214,085.00	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,214,085.00	100%	0	\$0.00		0	\$0.00	
31374MTS3	Unavailable	48	\$4,914,514.77	100%	0	\$0.00	NA	0	\$0.00]
Total		48	\$4,914,514.77	100%	0	\$0.00		0	\$0.00	
31374MTT1	Unavailabla	55	\$4.865.270.00	100%	0	\$0.00	NA	0	¢ስ ስስ	
Total	Unavailable	55	\$4,865,379.08 \$4,865,379.08	100%	$-\frac{0}{0}$	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
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31374MTY0	Unavailable	48	\$4,843,288.97	100%	0	\$0.00	NA	0	\$0.00	
Total		48	\$4,843,288.97	100%	0	\$0.00	2121	0	\$0.00	
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31374MWC4	Unavailable	27	\$2,249,903.60	100%	0	\$0.00	NA	0	\$0.00	Ţ

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Total		27	\$2,249,903.60	100%	0	\$0.00		0	\$0.00	
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31374MX90	Unavailable	50	\$4,827,903.03	100%	0	·	NA	0	\$0.00	
Total		50	\$4,827,903.03	100%	0	\$0.00		0	\$0.00	
31374MXL3	Unavailable	18	\$2,013,300.00	100%	0	·	NA	0	\$0.00	
Total		18	\$2,013,300.00	100%	0	\$0.00		0	\$0.00	
212741474	TT	50	¢5 007 (02 02	1000	0	¢0.00	NT A	0	¢0.00	
31374MYA6 Total	Unavailable	52 52	\$5,007,693.93 \$5,007,693.93	100% 100%	0 0		NA	0 0	\$0.00 \$0.00	
Total		52	\$5,007,093.93	100%	U	\$0.00		U	\$0.00	
31374MYT5	Unavailable	15	\$1,553,305.74	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,553,305.74	100%	0	·		0	\$0.00	
31374MZA5	Unavailable	65	\$6,591,778.51	100%	0	\$0.00	NA	0	\$0.00	
Total		65	\$6,591,778.51	100%	0	\$0.00		0	\$0.00	
31374MZE7	Unavailable	37	\$4,005,716.41	100%	0		NA	0	\$0.00	
Total		37	\$4,005,716.41	100%	0	\$0.00		0	\$0.00	
21274247774	** '111	27	Φ.4.222.0.4.6.02	1000	0	Φ0.00	27.4	0	Φ0.00	
31374MZF4	Unavailable	37	\$4,223,946.93	100%	0	·	NA	0	\$0.00	
Total		37	\$4,223,946.93	100%	0	\$0.00		0	\$0.00	-
31374MZH0	Unavailable	39	\$4,417,407.87	100%	0	\$0.00	NA	0	\$0.00	
Total		39	\$4,417,407.87	100%	0	·	· · · · · · · · · · · · · · · · · · ·	0	\$0.00	
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31374MZJ6	Unavailable	39	\$4,177,515.66	100%	0	\$0.00	NA	0	\$0.00	
Total		39	\$4,177,515.66	100%	0	\$0.00		0	\$0.00	
31374MZK3	Unavailable	43	\$4,470,370.39	100%	0		NA	0	\$0.00	
Total		43	\$4,470,370.39	100%	0	\$0.00		0	\$0.00	
2125 (2727)	**	1	.	100~		40.00			40.00	
31374N2K7	Unavailable	17	\$1,999,480.00	100%	0		NA	0	\$0.00	
Total		17	\$1,999,480.00	100%	0	\$0.00		0	\$0.00	
31374N2Q4	Unavailable	134	\$17,540,040.27	100%	0	\$0.00	NA	0	\$0.00	
Total	Спачанавіс	134	· · · · ·	100%	0		1171	0	\$0.00	
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31374N2S0	Unavailable	613	\$70,797,180.15	100%	0	\$0.00	NA	0	\$0.00	
Total		613		100%	0			0	\$0.00	
31374N2T8	Unavailable	206	\$24,221,928.09	100%	0	\$0.00	NA	0	\$0.00	
Total		206	\$24,221,928.09	100%	0	\$0.00		0	\$0.00	
31374N2U5	Unavailable	254	\$28,185,651.48	100%	0	\$0.00	NA	0	\$0.00	

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Total		254	\$28,185,651.48	100%	0	\$0.00		0	\$0.00	
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31374N2V3	Unavailable	769	\$82,550,029.79	100%	0	\$0.00	NA	0	\$0.00	
Total		769	\$82,550,029.79	100%	0	\$0.00		0	\$0.00	
31374N2W1	Unavailable	178	\$17,183,985.74	100%	0	\$0.00	NA	0	\$0.00]
Total		178	\$17,183,985.74	100%	0	\$0.00		0	\$0.00	
21274NOV7	Thoyailabla	87	¢11 040 120 62	100%	0	\$0.00	NI A	Λ	\$0.00	
31374N2Y7 Total	Unavailable	87	\$11,848,139.62 \$11,848,139.62	100%	$\frac{0}{0}$	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
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31374N2Z4	Unavailable	82	\$10,789,234.21	100%	0	\$0.00	NA	0	\$0.00	
Total		82	\$10,789,234.21	100%	0	\$0.00		0	\$0.00	
		100				***			to 00	
31374N3A8	Unavailable	103	\$12,446,672.83	100%	0	\$0.00	NA	0	\$0.00	
Total		103	\$12,446,672.83	100%	0	\$0.00		0	\$0.00	
31374N3C4	Unavailable	129	\$14,526,643.99	100%	0	\$0.00	NA	0	\$0.00	7
Total	Chavanaore	129	\$14,526,643.99	100%	0	\$0.00	1112	0	\$ 0.00	-
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31374N3D2	Unavailable	112	\$12,671,428.65	100%	0	\$0.00	NA	0	\$0.00	j
Total		112	\$12,671,428.65	100%	0	\$0.00		0	\$0.00	
31374N3F7	Unavailable	135	\$16,051,334.50	100%	0	\$0.00	NA	0	\$0.00]
Total		135	\$16,051,334.50	100%	0	\$0.00		0	\$0.00	
21274NI2C5	I In available	100	¢0.424.594.02	100%	0	00.02	NI A	0	\$0.00	
31374N3G5 Total	Unavailable	100 100	\$9,424,584.92 \$9,424,584.92	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
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31374N5K4	Unavailable	42	\$4,821,048.14	100%	0	\$0.00	NA	0	\$0.00	
Total		42	\$4,821,048.14	100%	0	\$0.00		0	\$0.00	
31374N5M0	Unavailable	110	\$10,856,735.89	100%	0	\$0.00	NA	0	\$0.00	
Total		110	\$10,856,735.89	100%	0	\$0.00		0	\$0.00	
			** *** ***			\$0.00	27.1		† 0.00	
31374N5X6	Unavailable	32	\$3,649,319.13	100%	0	\$0.00	NA	0	\$0.00	
Total		32	\$3,649,319.13	100%	0	\$0.00		0	\$0.00	
31374N5Y4	Unavailable	313	\$32,959,983.57	100%	0	\$0.00	NA	0	\$0.00	
Total		313	\$32,959,983.57	100%	0	\$0.00	1,112	0	\$0.00	
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31374N5Z1	Unavailable	132	\$14,133,879.17	100%	0	\$0.00	NA	0	\$0.00	
Total		132	\$14,133,879.17	100%	0	\$0.00		0	\$0.00	
31374N6A5	Unavailable	77	\$7,704,783.98	100%	0	\$0.00	NA	0	\$0.00	

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Total		77	\$7,704,783.98	100%	0	\$0.00		0	\$0.00	
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31374N6L1	Unavailable	25	\$2,456,840.87	100%	0	\$0.00	NA	0	\$0.00	
Total	_	25	\$2,456,840.87	100%	0	\$0.00		0	\$0.00	
31374N6R8	Unavailable	165	\$17,715,311.91	100%	0	\$0.00	NA	0	\$0.00	
Total		165	\$17,715,311.91	100%	0	\$0.00		0	\$0.00	
31374N6S6	Unavailable	130		100%	0	\$0.00	NA	0	\$0.00	
Total		130	\$12,603,881.07	100%	0	\$0.00		0	\$0.00	
31374N6T4	Unavailable	40	\$3,955,977.45	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	40	\$3,955,977.45	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	
Total		40	φ3,933,977.43	100 %	U	\$0.00		U	φυ.υυ	
31374N7B2	Unavailable	182	\$19,552,298.92	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoie	182	\$19,552,298.92	100%	0	\$0.00	1171	0	\$0.00	
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31374N7C0	Unavailable	145	\$15,983,102.50	100%	0	\$0.00	NA	0	\$0.00	
Total		145	\$15,983,102.50	100%	0	\$0.00		0	\$0.00	
31374N7D8	Unavailable	38	\$3,621,909.36	100%	0	\$0.00	NA	0	\$0.00	
Total		38	\$3,621,909.36	100%	0	\$0.00		0	\$0.00	
31374NB43	Unavailable	35	\$5,005,485.70	100%	0	\$0.00	NA	0	\$0.00	
Total		35	\$5,005,485.70	100%	0	\$0.00		0	\$0.00	
31374NB68	Unavailable	81	\$10,097,504.09	100%	0	\$0.00	NA	0		
Total		81	\$10,097,504.09	100%	0	\$0.00		0	\$0.00	
31374NBZ4	Unavailable	145	\$19,977,362.78	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	145		100%	0	·	INA	0		
Total		143	\$19,977,302.70	100 /6		φυ.υυ			φυ.υυ	
31374NCX8	Unavailable	18	\$1,429,741.26	100%	0	\$0.00	NA	0	\$0.00	
Total	C Ha (ana c)	18	\$1,429,741.26	100%	0	\$0.00	1,111	0	\$0.00	
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31374NE57	Unavailable	43	\$3,951,656.32	100%	0	\$0.00	NA	0	\$0.00	
Total		43	\$3,951,656.32	100%	0	\$0.00		0	\$0.00	
31374NE73	Unavailable	25	\$2,013,177.15	100%	0	\$0.00	NA	0	\$0.00	
Total		25	\$2,013,177.15	100%	0	\$0.00		0	\$0.00	
31374NE81	Unavailable	31	\$3,013,750.21	100%	0	\$0.00	NA	0		
Total		31	\$3,013,750.21	100%	0	\$0.00		0	\$0.00	
31374NEA6	Unavailable	15	\$1,025,746.76	100%	0	\$0.00	NA	0	\$0.00	

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Total		15	\$1,025,746.76	100%	0	\$0.00		0	\$0.00	
31374NEB4	Unavailable	17	\$1,057,007.31	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,057,007.31	100%	0	\$0.00		0	\$0.00	
31374NEX6	Unavailable	111	\$10,198,526.69	100%	0	\$0.00	NA	0	\$0.00	
Total		111	\$10,198,526.69	100%	0	\$0.00		0	\$0.00	
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31374NEY4	Unavailable	34	\$2,036,496.83	100%	0	\$0.00	NA	0	\$0.00	
Total		34	\$2,036,496.83	100%	0	\$0.00		0	\$0.00	
31374NFB3	Unavailable	54	\$6,110,420.18	100%	0	\$0.00	NA	0	\$0.00	
Total	C HWY WHIWE IC	54	\$6,110,420.18	100%	0	\$0.00	1,111	0	\$0.00	
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31374NFC1	Unavailable	43	\$5,013,127.70	100%	0	\$0.00	NA	0	\$0.00	
Total		43	\$5,013,127.70	100%	0	\$0.00		0	\$0.00	
31374NFD9	Unavailable	30	\$3,011,281.42	100%	0	\$0.00	NA	0	\$0.00	
Total		30	\$3,011,281.42	100%	0	\$0.00		0	\$0.00	
31374NFE7	Unavailable	42	\$2,942,915.11	100%	0	\$0.00	NA	0	\$0.00	
Total		42	\$2,942,915.11	100%	0	\$0.00		0	\$0.00	
31374NFF4	Unavailable	60	\$6,088,225.00	100%	0	\$0.00	NA	0	\$0.00	
Total	C HWY WHIWE I	60	\$6,088,225.00	100%	0	\$0.00	1,12	0	\$0.00	
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31374NFG2	Unavailable	46	\$5,048,449.10	100%	0	\$0.00	NA	0	\$0.00	
Total		46	\$5,048,449.10	100%	0	\$0.00		0	\$0.00	
31374NFM9	Unavailable	12	\$1,019,250.00	100%	0	·	NA		\$0.00	
Total		12	\$1,019,250.00	100%	0	\$0.00		0	\$0.00	
31374NFN7	Unavailable	79	\$8,156,678.85	100%	0		NA	0	\$0.00	
Total		79	\$8,156,678.85	100%	0	\$0.00		0	\$0.00	
31374NFP2	Unavailable	45	\$5,099,211.88	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	45	\$5,099,211.88	100%	0	\$0.00 \$0.00	INA	0	\$0.00	
Total		73	φ3,077,211.00	100 /0	U	ψ0.00		U	Ψ0.00	
31374NFQ0	Unavailable	38	\$3,057,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		38	\$3,057,000.00	100%	0	\$0.00	2	0	\$0.00	
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31374NFS6	Unavailable	51	\$5,078,210.26	100%	0	\$0.00	NA	0	\$0.00	
Total		51	\$5,078,210.26	100%	0	\$0.00		0	\$0.00	
31374NFT4	Unavailable	28	\$2,018,377.94	100%	0	\$0.00	NA	0	\$0.00	

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Total		28	\$2,018,377.94	100%	0	\$0.00		0	\$0.00
31374NFU1	Unavailable	99	\$10,075,296.47	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$10,075,296.47	100%	0	\$0.00		0	\$0.00
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31374NFV9	Unavailable	37	\$4,002,264.41	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,002,264.41	100%	0	\$0.00		0	\$0.00
31374NFW7	Unavailable	113	\$9,053,330.01	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanasie	113	·	100%	0	\$0.00	1111	0	\$0.00
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31374NGS5	Unavailable	15	\$2,025,713.27	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,025,713.27	100%	0	\$0.00		0	\$0.00
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31374NH21	Unavailable	185	\$20,395,053.66	100%	0	\$0.00	NA	0	\$0.00
Total		185	\$20,395,053.66	100%	0	\$0.00		0	\$0.00
31374NH39	Unavailable	96	\$12,986,450.00	100%	0	\$0.00	NA	0	\$0.00
Total	Charana	96		100%	0	\$ 0.00	111-	0	\$0.00
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31374NH62	Unavailable	172	\$16,924,669.64	100%	0	\$0.00	NA	0	\$0.00
Total		172	\$16,924,669.64	100%	0	\$0.00		0	\$0.00
31374NH70	Unavailable	205	\$17,261,223.28	100%	0	\$0.00	NA	0	\$0.00
Total		205	\$17,261,223.28	100%	0	\$0.00		0	\$0.00
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31374NH88	Unavailable	38	\$3,132,688.69	100%	0 0	\$0.00	NA	0	\$0.00
Total		38	\$3,132,688.69	100%	U	\$0.00		0	\$0.00
31374NJ45	Unavailable	31	\$2,395,532.29	100%	0	\$0.00	NA	0	\$0.00
Total	O III , WILLE I	31	\$2,395,532.29	100%	0	· ·	* * -	0	\$0.00
31374NJ52	Unavailable	18	\$1,247,323.59	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,247,323.59	100%	0	\$0.00		0	\$0.00
31374NJ60	Unavailable	82	\$8,790,125.00	100%			NA	0	\$0.00
Total		82	\$8,790,125.00	100%	0	\$0.00		0	\$0.00
31374NJA1	Unavailable	141	\$20,398,782.38	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavanauic	141	\$20,398,782.38	100%	0	\$0.00 \$0.00	11/7	0	\$0.00
10tai		177	\$20,370,702.30	100 /0		Ψυ•υυ			ΨΟ•ΟΟ
31374NJC7	Unavailable	184	\$17,205,167.85	100%	0	\$0.00	NA	0	\$0.00
Total		184		100%	0	\$0.00		0	\$0.00
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31374NJD5	Unavailable	58	\$4,326,238.75	100%	0	\$0.00	NA	0	\$0.00

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26,238.75 100 % 79,450.00 100 % 79,450.00 100 % 18,705.00 100 % 68,928.92 100 % 68,928.92 100 % 26,121.04 100 % 26,121.04 100 % 99,534.24 100 % 03,745.34 100 % 08,820.00 100 % 08,820.00 100 %	% 0 0 0 % 0 0 0 % 0 0 0 % 0 0 0 % 0 0 0 % 0 0 0 % 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
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08,820.00 100%		\$64,598.29	NA		\$64,598.29	
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		\$0.00		0		
84,950.00 1009	% 0	\$0.00	NA	0	\$0.00	
84,950.00 100%	6 0	\$0.00		0	\$0.00	
20.966.23 100%	% 0	\$0.00	NA	0	\$0.00	
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			NA	0	1	
20,613.01 100%	6 0	\$0.00		0	\$0.00	
24,499.17 1009	% <u>0</u>	\$0.00	NA	0	\$0.00	
24,499.17 1009	6 0	\$0.00		0	\$0.00	
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62,610.90 100%	6 0	\$0.00		0	\$0.00	
	399,075.00 1009 84,950.00 1009 820,966.23 1009 820,966.23 1009 820,613.01 1009 824,499.17 1009 824,499.17 1009 824,499.17 1009	399,075.00 100% 0 984,950.00 100% 0 984,950.00 100% 0 120,966.23 100% 0 120,613.01 100% 0 1224,499.17 100% 0 1224,499.17 100% 0 1224,499.17 100% 0 1224,499.17 100% 0 1224,499.17 100% 0 1224,499.17 100% 0	399,075.00 100% 0 \$0.00 984,950.00 100% 0 \$0.00 984,950.00 100% 0 \$0.00 920,966.23 100% 0 \$0.00 920,966.23 100% 0 \$0.00 920,613.01 100% 0 \$0.00 920,613.01 100% 0 \$0.00 924,499.17 100% 0 \$0.00 924,499.17 100% 0 \$0.00 9262,610.90 100% 0 \$0.00	399,075.00 100% 0 \$0.00 984,950.00 100% 0 \$0.00 NA 984,950.00 100% 0 \$0.00 NA 920,966.23 100% 0 \$0.00 NA 920,66.23 100% 0 \$0.00 NA 920,613.01 100% 0 \$0.00 NA 920,613.01 100% 0 \$0.00 NA 924,499.17 100% 0 \$0.00 NA 924,499.17 100% 0 \$0.00 NA 9262,610.90 100% 0 \$0.00 NA	399,075.00 100% 0 \$0.00 0 984,950.00 100% 0 \$0.00 NA 0 984,950.00 100% 0 \$0.00 NA 0 220,966.23 100% 0 \$0.00 NA 0 220,66.23 100% 0 \$0.00 NA 0 220,613.01 100% 0 \$0.00 NA 0 224,499.17 100% 0 \$0.00 NA 0 224,499.17 100% 0 \$0.00 NA 0 462,610.90 100% 0 \$0.00 NA 0	399,075.00 100% 0 \$0.00 \$0.00 984,950.00 100% 0 \$0.00 NA 0 \$0.00 984,950.00 100% 0 \$0.00 NA 0 \$0.00 120,966.23 100% 0 \$0.00 NA 0 \$0.00 120,613.01 100% 0 \$0.00 NA 0 \$0.00 1224,499.17 100% 0 \$0.00 NA 0 \$0.00 1224,499.17 100% 0 \$0.00 NA 0 \$0.00 1224,499.17 100% 0 \$0.00 NA 0 \$0.00 100% 0 \$0.00 NA 0 \$0.00 100% 0 \$0.00 NA 0 \$0.00

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Total		35	\$3,874,954.05	100%	0	\$0.00		0	\$0.00	
31374NPW6	Unavailable	14	\$1,146,334.77	100%	0	\$0.00	NA	0	\$0.00]
Total		14	\$1,146,334.77	100%	0	\$0.00		0	\$0.00	
31374NPY2	Unavailable	105	\$13,236,286.21	100%	0	\$0.00	NA	0	\$0.00]
Total		105	\$13,236,286.21	100%	0	\$0.00		0	\$0.00	
31374NPZ9	Unavailable	17	\$2,314,550.34	100%	0	\$0.00	NA	0	\$0.00	-
Total	Ullavallable	17	\$2,314,550.34 \$2,314,550.34	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	
Total		17	Ψ2,314,330.34	100 /6	U	Ψ0.00		U	ψ0.00	
31374NRH7	Unavailable	79	\$10,220,636.91	100%	0	\$0.00	NA	0	\$0.00	
Total		79	\$10,220,636.91	100%	0	\$0.00		0	\$0.00	
31374NRJ3	Unavailable	123	\$15,005,459.02	100%	0	\$0.00	NA	0	\$0.00	
Total		123	\$15,005,459.02	100%	0	\$0.00		0	\$0.00	
21274NIDIZO	TT11-1-1-	72	фо 220 577 70	1000	0	¢0.00	NT A	0	¢0.00	
31374NRK0	Unavailable	73 73	\$8,239,577.79	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
Total		/3	\$8,239,577.79	100%	U	\$0.00		U	\$0.00	
31374NRS3	Unavailable	119	\$15,838,446.47	100%	0	\$0.00	NA	0	\$0.00	1
Total	Chavanable	119	\$15,838,446.47	100%	0	\$0.00	1171	0	\$ 0.00	
1 0001		112	410,000 0,110.11	20070		φο ι σο		Ū	Ψ 0100	
31374NRT1	Unavailable	169	\$18,817,384.83	100%	0	\$0.00	NA	0	\$0.00	
Total		169	\$18,817,384.83	100%	0	\$0.00		0	\$0.00	
31374NRU8	Unavailable	86	\$8,503,489.60	100%	0	\$0.00	NA	0]
Total		86	\$8,503,489.60	100%	0	\$0.00		0	\$0.00	
31374NRX2	Unavailable	41	\$4,588,255.49	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	41	\$4,588,255.49	100%	0		NA	0		
lotai		71	φ4,300,233.47	100 /6	U	φυ.υυ		-	φυ.υυ	
31374NS37	Unavailable	17	\$1,147,214.11	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,147,214.11	100%	0	\$0.00		0	\$0.00	
31374NXU1	Unavailable	20	\$2,003,250.00	100%	0	\$0.00	NA	0]
Total		20	\$2,003,250.00	100%	0	\$0.00		0	\$0.00	
2425 (2755)			** **********************************	1000		* ^ ^ -			d-0 0 -	
31374NZ54	Unavailable	13	\$1,015,150.24	100%	0	\$0.00	NA	0]
Total		13	\$1,015,150.24	100%	0	\$0.00		0	\$0.00	
31374NZ70	Unavailable	31	\$2.047.162.52	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	31	\$2,947,162.53 \$2,947,162.53	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	
TULAI		31	φ4,747,104.33	100%		\$0.00		U	\$0.00	
31374NZQ8	Unavailable	13	\$1,263,400.00	100%	0	\$0.00	NA	0	\$0.00	

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Total		13	\$1,263,400.00	100%	0	\$0.00		0	\$0.00	
			, ,,							
31374NZU9	Unavailable	17	\$2,010,250.00	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$2,010,250.00	100%	0	\$0.00		0	\$0.00	
31374P2B2	Unavailable	184	\$21,097,913.79	100%	0	·	NA	0	\$0.00	
Total		184	\$21,097,913.79	100%	0	\$0.00		0	\$0.00	
21274D2C0	Unavailabla	121	¢11 720 597 92	100%	0	\$0.00	NI A	0	\$0.00	
31374P2C0 Total	Unavailable	121 121	\$11,730,587.83 \$11,730,587.83	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total		121	\$11,730,367.63	100 /0	U	φυ.υυ		U	φυ.υυ	
31374P2E6	Unavailable	24	\$2,212,819.33	100%	0	\$0.00	NA	0	\$0.00	
Total		24	\$2,212,819.33	100%	0	\$0.00		0	\$0.00	
31374P2L0	Unavailable	23	\$2,404,100.00	100%	0	\$0.00	NA	0	\$0.00	
Total		23	\$2,404,100.00	100%	0	\$0.00		0	\$0.00	
31374P2M8	Unavailable	20	\$2,027,450.00	100%	0		NA	0		
Total		20	\$2,027,450.00	100%	0	\$0.00		0	\$0.00	
31374P2N6	Unavailable	33	\$2,806,032.88	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	33	\$2,806,032.88 \$2,806,032.88	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total		33	φ2,000,032.00	100 /6	U	φυ.υυ		U	φυ.υυ	
31374P2P1	Unavailable	40	\$4,917,770.00	100%	0	\$0.00	NA	0	\$0.00	
Total		40	\$4,917,770.00	100%	0	\$0.00		0	\$0.00	
31374P2Q9	Unavailable	218	\$24,891,009.96	100%	0	\$0.00	NA	0		
Total		218	\$24,891,009.96	100%	0	\$0.00		0	\$0.00	
212748287	77 '111	105	ф10.550.100.77	1000	0	Φ0.00	NT A	0	Φ0.00	
31374P2R7	Unavailable		\$12,552,192.77 \$12,552,192.77	100% 100%	0 0	·	NA	0 0	·	
Total		125	\$12,552,192.77	100%	U	\$U.UU		U	\$0.00	
31374P2S5	Unavailable	44	\$3,966,668.55	100%	0	\$0.00	NA	0	\$0.00	
Total		44	\$3,966,668.55	100%	0			0		
31374P3A3	Unavailable	9	\$1,007,475.00	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,007,475.00	100%	0	\$0.00		0	\$0.00	
31374P3E5	Unavailable	137	\$16,737,347.22	100%	0		NA	0		
Total		137	\$16,737,347.22	100%	0	\$0.00		0	\$0.00	
212740252	77 '111	110	ф10 076 600 00	1000		φο οο	3. T.4		фо oo	
31374P3F2	Unavailable	110	\$12,276,638.90	100%	0		NA	0		
Total		110	\$12,276,638.90	100%	0	\$0.00		0	\$0.00	
31374P3H8	Unavailable	117	\$15,044,320.21	100%	0	\$0.00	NA	0	\$0.00	
313/4F3F18	Onavanable	11/	φ13,0 44 ,320.21	100%	U	\$0.00	INA	U	φυ.υυ	

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Total		117	\$15,044,320.21	100%	0	\$0.00		0	\$0.00	
31374P3L9	Unavailable	22	\$2,948,738.75	100%	0	\$0.00	NA	0	\$0.00	
Total		22	\$2,948,738.75	100%	0	\$0.00		0	\$0.00	
212515212			** • • • • • • • • • • • • • • • • • •	100~		40.00	37.1	-	40.00	
31374P3X3	Unavailable	23	\$1,971,604.89	100%	0	\$0.00	NA	0	\$0.00	
Total		23	\$1,971,604.89	100%	0	\$0.00		0	\$0.00	
31374P4Z7	Unavailable	9	\$1,001,719.23	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	9	\$1,001,719.23 \$1,001,719.23	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	
lotai		, ,	\$1,001,717.23	100 /6	- 0	φυ.υυ		- 0	φυ.υυ	
31374P5D5	Unavailable	156	\$18,415,675.50	100%	0	\$0.00	NA	0	\$0.00	
Total		156		100%	0	\$0.00		0	\$0.00	
31374P5E3	Unavailable	499	\$49,192,448.42	100%	0	\$0.00	NA	0	\$0.00	
Total		499	\$49,192,448.42	100%	0	\$0.00		0	\$0.00	
31374P5F0	Unavailable	137	\$11,777,872.11	100%	0	\$0.00	NA	0	\$0.00	
Total		137	\$11,777,872.11	100%	0	\$0.00		0	\$0.00	
212747550	77 '1 1 1	2.4	Φ2 001 607 16	1000		Φ0.00	27.4		Φ0.00	
31374P5G8	Unavailable	34	\$2,891,605.16	100%	0	\$0.00	NA	0	\$0.00	
Total		34	\$2,891,605.16	100%	0	\$0.00		0	\$0.00	
31374P5H6	Unavailable	422	\$37,341,578.57	100%	0	\$0.00	NA	0	\$0.00	
Total		422	\$37,341,578.57	100%	0	\$0.00		0	\$0.00	
31374P5J2	Unavailable	13	\$1,667,450.00	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,667,450.00	100%	0	\$0.00		0	\$0.00	
21274D5D0	TT	22	¢2 202 244 11	1000	0	¢0.00	NT A	0	¢0.00	
31374P5P8 Total	Unavailable	22	\$2,283,344.11	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
lotai		22	\$2,283,344.11	100%	U	\$0.00		U	\$0.00	
31374P5Q6	Unavailable	282	\$34,648,855.47	100%	0	\$0.00	NA	0	\$0.00	
Total		282	\$34,648,855.47	100%	0	\$0.00		0	\$0.00	
31374P5R4	Unavailable	72	\$8,006,049.39	100%	0	\$0.00	NA	0		
Total		72	\$8,006,049.39	100%	0	\$0.00		0	\$0.00	
31374P6P7	Unavailable	97	\$12,035,051.45	100%	0	\$0.00	NA	0		
Total		97	\$12,035,051.45	100%	0	\$0.00		0	\$0.00	
21274DCD2	TT '1 11	22	#2 005 010 00	1000		ΦΩ ΩΩ	NT A		¢0.00	
31374P6R3	Unavailable	23	\$2,005,819.00	100%	0	\$0.00	NA	0		
Total		23	\$2,005,819.00	100%	0	\$0.00		0	\$0.00	
31374P7F8	Unavailable	13	\$1,508,882.94	100%	0	\$0.00	NA	0	\$0.00	
D13/4F/F0	Unavanable	13	\$1,500,002.94	100%	U	\$0.00	INA	U	φυ.υυ	

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Total		13	\$1,508,882.94	100%	0	\$0.00		0	\$0.00	
31374PA80	Unavailable	40	\$6,322,226.52	100%	0	\$0.00	NA	0	\$0.00	
Total		40	\$6,322,226.52	100%	0	\$0.00		0	\$0.00	
		1								
31374PAB3	Unavailable	26	\$2,167,500.00	100%	0	\$0.00	NA	0	\$0.00	
Total		26	\$2,167,500.00	100%	0	\$0.00		0	\$0.00	
31374PAE7	Linavailabla	10	¢1 672 775 90	100%	0	\$0.00	NIA	0	\$0.00	
Total	Unavailable	19 19	\$1,672,775.80 \$1,672,775.80	100%	0	\$0.00 \$0.00	NA	$-\frac{0}{0}$	\$0.00 \$0.00	-
lotai		19	\$1,072,775.60	100 %	U	\$0.00		U	\$0.00	
31374PAH0	Unavailable	202	\$21,424,348.70	100%	0	\$0.00	NA	0	\$0.00	
Total		202	\$21,424,348.70	100%	0	\$0.00		0	\$0.00	
31374PAJ6	Unavailable	141	\$14,871,329.09	100%	0	\$0.00	NA	0	\$0.00]
Total		141	\$14,871,329.09	100%	0	\$0.00		0	\$0.00	
31374PAU1	Unavailable	33	\$3,137,525.00	100%	0	\$0.00	NA	0	\$0.00	-
Total	Chavanaoic	33	\$3,137,525.00	100%	0	\$0.00	1171	0	\$0.00	
1000			ψο,107,020.00	100 /0	•	φο.σσ		v	ψοισσ	
31374PAX5	Unavailable	210	\$22,787,929.05	100%	0	\$0.00	NA	0	\$0.00	
Total		210	\$22,787,929.05	100%	0	\$0.00		0	\$0.00	
31374PAY3	Unavailable	122	\$12,362,147.96	100%	0	\$0.00	NA	0	\$0.00	
Total		122	\$12,362,147.96	100%	0	\$0.00		0	\$0.00	
31374PBE6	Unavailable	20	\$1,675,707.84	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$1,675,707.84	100%	0	\$0.00		0	\$0.00	
31374PBG1	Unavailable	21	\$1,654,330.80	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	21	\$1,654,330.80	100%	0		1171	0		
1000			Ψ1,02 1,020.00	100 /0	-	φοισσ			ΨΟ•ΟΟ	
31374PBH9	Unavailable	194	\$28,048,919.55	100%	0	\$0.00	NA	0	\$0.00	
Total		194	\$28,048,919.55	100%	0	\$0.00		0	\$0.00	
31374PBM8	Unavailable	68	\$7,563,761.70	100%	0	\$0.00	NA	0	\$0.00	
Total		68	\$7,563,761.70	100%	0	\$0.00		0	\$0.00	
31374PBQ9	Unavailable	127	\$13,047,284.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanaule	127	\$13,047,284.00 \$13,047,284.00	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	
2 0 0 0 0 0		121	\$10,017,00T100	100 /0	J	Ψυ•υυ		v	ΨΟ•ΟΟ	
31374PBR7	Unavailable	96	\$9,301,932.14	100%	0	\$0.00	NA	0	\$0.00	•
Total		96	\$9,301,932.14	100%	0	\$0.00		0	\$0.00	
31374PBS5	Unavailable	139	\$14,078,973.05	100%	0	\$0.00	NA	0	\$0.00	

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	139	\$14,078,973.05	100%	0	\$0.00		0	\$0.00	
Unavailable	212	\$22,413,443.89				NA			
	212	\$22,413,443.89	100%	0	\$0.00		0	\$0.00	
I I a a sa i la la la	41	¢5 107 092 00	10007	0	¢0.00	NT A	0	\$0.00	
Unavanable					· ·	NA		· · · · · · · · · · · · · · · · · · ·	
	41	\$5,107,982.00	100%	U	\$0.00		U	\$0.00	
Unavailable	34	\$2,944,154,39	100%	0	\$0.00	NA	0	\$0.00	
	+		100%	0	·				
		. , ,			·			·	
Unavailable	9	\$1,043,850.00	100%	0	\$0.00	NA	0	\$0.00	
	9	\$1,043,850.00	100%	0	\$0.00		0	\$0.00	
								4.5.5.5	
Unavailable	_					NA		·	
	13	\$1,485,981.66	100%	0	\$0.00		0	\$0.00	
Unavailable	11	\$1,018,210,74	100%	0	\$0.00	NΛ	0	\$0.00	
Unavanable	+			_		INA			
+	11	φ1,010,210.74	100 /0		φυ.υυ		-	φυ.υυ	
Unavailable	8	\$1,005,251.56	100%	0	\$0.00	NA	0	\$0.00	
	8		100%	0	\$0.00	· · · · · · · · · · · · · · · · · · ·			
		, ,							
Unavailable	13	\$1,507,550.00	100%	0	\$0.00	NA	0	\$0.00	
	13	\$1,507,550.00	100%	0	\$0.00		0	\$0.00	
Unavailable	14	\$1,303,684.46				NA			
	14	\$1,303,684.46	100%	0	\$0.00		0	\$0.00	
Linovoiloblo	10	¢1 001 725 90	10007	0	\$0.00	NI A	0	00.00	
Unavanable					·	INA		·	
	10	\$1,001,733.03	100 /0	U	φυ.υυ		U	φυ.υυ	
Unavailable	20	\$1,511,975.13	100%	0	\$0.00	NA	0	\$0.00	
	20	\$1,511,975.13	100%		\$0.00				
Unavailable	16	\$1,294,028.93	100%		\$0.00	NA	0	\$0.00	
	16	\$1,294,028.93	100%	0	\$0.00		0	\$0.00	
		.					_	4	
Unavailable						NA			
	29	\$2,893,272.18	100%	0	\$0.00		0	\$0.00	
T Top and 21 - 1-1 -	7.0	¢0 105 740 00	1000	0	<u></u>	TA T A		¢0.00	
Unavailable						NA			
	/0	\$0,195,/4U.9U	100%	U	<u> </u>		U	\$0.00	
Unavailable	47	\$5,009,565,20	100%	0	\$0.00	NΔ	n	\$0.00	
	Unavailable Unavailable	Unavailable 212 212 212 212 212	Unavailable 212 \$22,413,443.89 Unavailable 41 \$5,107,982.00 41 \$5,107,982.00 Unavailable 34 \$2,944,154.39 34 \$2,944,154.39 Unavailable 9 \$1,043,850.00 9 \$1,043,850.00 Unavailable 13 \$1,485,981.66 13 \$1,485,981.66 Unavailable 11 \$1,018,210.74 11 \$1,018,210.74 Unavailable 8 \$1,005,251.56 Unavailable 13 \$1,507,550.00 Unavailable 14 \$1,303,684.46 Unavailable 10 \$1,001,735.89 Unavailable 20 \$1,511,975.13 Unavailable 20 \$1,511,975.13 Unavailable 16 \$1,294,028.93 Unavailable 29 \$2,893,272.18 Unavailable 76 \$8,195,740.90 76 \$8,195,740.90 76 \$8,195,740.90	Unavailable 212 \$22,413,443.89 100% 212 \$22,413,443.89 100% Unavailable 41 \$5,107,982.00 100% 41 \$5,107,982.00 100% Unavailable 34 \$2,944,154.39 100% Unavailable 9 \$1,043,850.00 100% Unavailable 13 \$1,485,981.66 100% 13 \$1,485,981.66 100% Unavailable 11 \$1,018,210.74 100% 11 \$1,018,210.74 100% Unavailable 8 \$1,005,251.56 100% Unavailable 13 \$1,507,550.00 100% Unavailable 14 \$1,303,684.46 100% Unavailable 15 \$1,017,35.89 100% Unavailable 10 \$1,001,735.89 100% Unavailable 10 \$1,001,735.89 100% Unavailable 10 \$1,01,735.89 100% Unavailable 10 \$1,01,735.89 100% Unavailable 20 \$1,511,975.13 100% Unavailable 16 \$1,294,028.93 100% Unavailable 29 \$2,893,272.18 100% Unavailable 29 \$2,893,272.18 100% Unavailable 76 \$8,195,740.90 100% Unavailable 76 \$8,195,740.90 100% Unavailable 76 \$8,195,740.90 100%	Unavailable 212 \$22,413,443.89 100% 0 212 \$22,413,443.89 100% 0 Unavailable 41 \$5,107,982.00 100% 0 41 \$5,107,982.00 100% 0 Unavailable 34 \$2,944,154.39 100% 0 Unavailable 9 \$1,043,850.00 100% 0 Unavailable 13 \$1,485,981.66 100% 0 Unavailable 11 \$1,018,210.74 100% 0 Unavailable 8 \$1,005,251.56 100% 0 Unavailable 13 \$1,507,550.00 100% 0 Unavailable 14 \$1,303,684.46 100% 0 Unavailable 14 \$1,303,684.46 100% 0 Unavailable 10 \$1,001,735.89 100% 0 Unavailable 20 \$1,511,975.13 100% 0 Unavailable 10 \$1,001,735.89 100% 0 Unavailable 20 \$1,511,975.13 100% 0 Unavailable 20 \$2,893,272.18 100% 0 Unavailable 29 \$2,893,272.18 100% 0 Unavailable 29 \$2,893,272.18 100% 0 Unavailable 76 \$8,195,740.90 100% 0	Unavailable 212 \$22,413,443.89 100% 0 \$0.00 Unavailable 41 \$5,107,982.00 100% 0 \$0.00 Unavailable 34 \$5,107,982.00 100% 0 \$0.00 Unavailable 34 \$2,944,154.39 100% 0 \$0.00 Unavailable 9 \$1,043,850.00 100% 0 \$0.00 Unavailable 13 \$1,485,981.66 100% 0 \$0.00 Unavailable 13 \$1,485,981.66 100% 0 \$0.00 Unavailable 11 \$1,018,210.74 100% 0 \$0.00 Unavailable 8 \$1,005,251.56 100% 0 \$0.00 Unavailable 13 \$1,507,550.00 100% 0 \$0.00 Unavailable 14 \$1,303,684.46 100% 0 \$0.00 Unavailable 15 \$1,001,735.89 100% 0 \$0.00 Unavailable 16 \$1,001,735.89 100% 0 \$0.00 Unavailable 10 \$1,001,735.89 100% 0 \$0.00 Unavailable 10 \$1,511,975.13 100% 0 \$0.00 Unavailable 10 \$1,511,975.13 100% 0 \$0.00 Unavailable 10 \$1,294,028.93 100% 0 \$0.00 Unavailable 16 \$1,294,028.93 100% 0 \$0.00 Unavailable 16 \$1,294,028.93 100% 0 \$0.00 Unavailable 29 \$2,893,272.18 100% 0 \$0.00 Unavailable 29 \$2,893,272.18 100% 0 \$0.00 Unavailable 76 \$8,195,740.90 100% 0 \$0.00	Unavailable 212 \$22,413,443.89 100% 0 \$0.00 NA	Unavailable 212 \$22,413,443.89 100% 0 \$0.00 NA 0	Unavailable 212 \$22,413,443.89 100% 0 \$0.00 NA 0 \$0.00

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Total		47	\$5,009,565.20	100%	0	\$0.00		0	\$0.00
31374PE45	Unavailable	67	\$7,164,894.83	100%	+ + +		NA	0	\$0.00
Total		67	\$7,164,894.83	100%	0	\$0.00		0	\$0.00
		\perp			Щ	<u> </u>			<u> </u>
31374PE78	Unavailable	42	\$4,889,801.26	100%	1 1	1	NA	0	
Total		42	\$4,889,801.26	100%	0	\$0.00		0	\$0.00
212740500	77 '1 1 1	1.4	\$1.011.0C1.00	1000		ф0,00	D.T.A.		\$0.00
31374PEG8	Unavailable	14	\$1,011,961.98	100%	1		NA		· ·
Total		14	\$1,011,961.98	100%	0	\$0.00		0	\$0.00
31374PES2	Unavailable	59	\$5,860,144.67	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,860,144.67	100%		\$0.00		0	\$0.00
1000			. ++,0,-		П	Ŧ			7
31374PEV5	Unavailable	20	\$1,963,710.40	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,963,710.40	100%				0	\$0.00
31374PEW3	Unavailable	57	\$5,855,868.58	100%			NA	0	\$0.00
Total		57	\$5,855,868.58	100%	0	\$0.00		0	\$0.00
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31374PFA0	Unavailable	23	\$3,072,545.38	100%	1 1	· ·	NA	0	\$0.00
Total		23	\$3,072,545.38	100%	0	\$0.00		0	\$0.00
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31374PFG7	Unavailable	7	\$1,015,001.80	100%	+ + +		NA		\$0.00
Total		7	\$1,015,001.80	100%	0	\$0.00		0	\$0.00
01074DEH5	77	+ 7	#1 000 001 24	1000		ф0 00	NI A		фо ОО
31374PFH5	Unavailable	7 7	\$1,022,881.34	100%	1		NA	0 0	\$0.00 \$0.00
Total		+ '	\$1,022,881.34	100%	U	ቅ ሀ.ሀሀ		V	\$U.UU
31374PG43	Unavailable	15	\$1,511,958.23	100%	0	\$0.00	NA	0	\$0.00
Total	Onuvanaore	15	\$1,511,958.23	100%			1111	0	
10001		†	<u> </u>	100		*****			4000
31374PG68	Unavailable	21	\$1,495,508.29	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,495,508.29	100%	1			0	
31374PG84	Unavailable	23	\$2,009,453.36	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,009,453.36	100%	0	\$0.00		0	\$0.00
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31374PGS0	Unavailable	32	\$3,459,593.85	100%	1		NA	0	
Total		32	\$3,459,593.85	100%	0	\$0.00		0	\$0.00
		1	† : 323 0 42 40	1000		\$0.00	27.4		\$0.00
31374PGT8	Unavailable	36	\$4,039,943.49	100%	+ +		NA	_	
Total		36	\$4,039,943.49	100%	0	\$0.00		0	\$0.00
2127401126	77	122	\$10.040.710.00	1000		¢0.00	NI A		фо ОО
31374PH26	Unavailable	123	\$10,848,718.02	100%	0	\$0.00	NA	0	\$0.00

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Total		123	\$10,848,718.02	100%	0	\$0.00		0	\$0.00	
31374PH83	Unavailable	19	\$1,406,187.83	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallaule	19	\$1,406,187.83	100%	0	\$0.00 \$0.00	IVA	0	\$0.00	
Total		19	φ1,400,107.03	100 /0	U	φυ.υυ		U	φυ.υυ	
31374PH91	Unavailable	14	\$1,013,516.86	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,013,516.86	100%	0	\$0.00		0	\$0.00	
31374PHM2	Unavailable	5	\$786,514.37	100%	0	\$0.00	NA	0	\$0.00	
Total		5	\$786,514.37	100%	0	\$0.00		0	\$0.00	
31374PHQ3	Unavailable	23	\$2,399,558.39	100%	0	\$0.00	NA	0	\$0.00	
Total		23	\$2,399,558.39	100%	0	\$0.00		0	\$0.00	
31374PHT7	Unavailable	10	\$1,525,952.29	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	10	\$1,525,952.29 \$1,525,952.29	100%	0	\$0.00 \$0.00	NA	0	\$0.00	
Total		10	\$1,323,932.29	100 %	U	\$0.00		U	φυ.υυ	
31374PHV2	Unavailable	20	\$2,036,972.23	100%	0	\$0.00	NA	0	\$0.00	
Total	CHW (WHWEIT	20	\$2,036,972.23	100%	0	\$0.00	1,111	0	\$0.00	
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31374PHW0	Unavailable	49	\$5,003,082.60	100%	0	\$0.00	NA	0	\$0.00	
Total		49	\$5,003,082.60	100%	0	\$0.00		0	\$0.00	
31374PHX8	Unavailable	47	\$3,971,720.00	100%	0	\$0.00	NA	0	\$0.00	
Total		47	\$3,971,720.00	100%	0	\$0.00		0	\$0.00	
31374PHZ3	Unavailable	64	\$6,882,697.41	100%	0	\$0.00	NA	0	\$0.00	
Total		64	\$6,882,697.41	100%	0	\$0.00		0	\$0.00	
31374PJA6	Unavailable	15	\$1,011,707.70	100%	0	\$0.00	NA	0	\$0.00	
Total	Спачанале	15	\$1,011,707.70	100%		\$0.00	11/1	0	\$0.00	
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31374PJB4	Unavailable	14	\$1,007,350.51	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,007,350.51	100%	0	\$0.00		0	\$0.00	
31374PJC2	Unavailable	14	\$1,006,279.60	100%		\$0.00	NA	0	\$0.00	
Total		14	\$1,006,279.60	100%	0	\$0.00		0	\$0.00	
31374PJF5	Unavailable	20	\$1,004,177.53	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanable	20	\$1,004,177.53	100%	0	\$0.00	IVA	0	\$0.00	
10441		20	Ψ1,00π,111.00	100 /0	U	ψυ.υυ		U	ΨΟ•ΟΟ	
31374PK22	Unavailable	26	\$3,056,824.44	100%	0	\$0.00	NA	0	\$0.00	
Total		26	\$3,056,824.44	100%	0	\$0.00		0	\$0.00	
31374PK55	Unavailable	20	\$2,015,863.00	100%	0	\$0.00	NA	0	\$0.00	

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Total		20	\$2,015,863.00	100%	0	\$0.00		0	\$0.00
31374PKU0	Unavailable	18	\$1,996,942.98	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,996,942.98	100%	0	\$0.00		0	\$0.00
2127 172 127	** '1.1	6.40	Φ50 116 761 02	100%	0	40.00	27.4	0	Φ0.00
31374PN37	Unavailable	640		100%	0	\$0.00	NA	0	\$0.00
Total		640	\$58,116,761.03	100%	0	\$0.00		0	\$0.00
31374PN52	Unavailable	236	\$27,945,294.99	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanasie	236		100%	0	\$0.00	1171	0	\$0.00
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31374PN60	Unavailable	283	\$29,519,161.83	100%	0	\$0.00	NA	0	\$0.00
Total		283	\$29,519,161.83	100%	0	\$0.00		0	\$0.00
31374PN78	Unavailable	81	\$9,399,732.36	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$9,399,732.36	100%	0	\$0.00		0	\$0.00
2127472104	** '111	60	Φ π (00 0 π 5 40	100%	0	Φ0.00	27.4	0	Φ0.00
31374PN94	Unavailable	68	\$7,689,875.48	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$7,689,875.48	100%	0	\$0.00		0	\$0.00
31374PP76	Unavailable	198	\$21,510,809.10	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	198		100%	0	\$0.00	IVA	0	\$0.00
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31374PP92	Unavailable	203	\$23,948,651.81	100%	0	\$0.00	NA	0	\$0.00
Total		203	\$23,948,651.81	100%	0	\$0.00		0	\$0.00
31374PPA9	Unavailable	637	\$56,000,649.68	100%	0	\$0.00	NA	0	\$0.00
Total		637	\$56,000,649.68	100%	0	\$0.00		0	\$0.00
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31374PPJ0	Unavailable	39	. , ,	100%		\$0.00	NA	0	\$0.00
Total		39	\$4,526,094.13	100%	0	\$0.00		0	\$0.00
31374PPK7	Unavailable	10	\$1,015,967.19	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	10	\$1,015,967.19	100%	0	\$0.00	IVA	0	\$0.00
10441		10	ψ1,010,5 07115	100 /0	v	φοισσ		Ū	φο.σσ
31374PPN1	Unavailable	61	\$7,129,124.28	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,129,124.28	100%	0	\$0.00		0	\$0.00
31374PPP6	Unavailable	42	\$4,983,649.19	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,983,649.19	100%	0	\$0.00		0	\$0.00

31374PPX9	Unavailable	33	\$3,493,693.06	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,493,693.06	100%	0	\$0.00		0	\$0.00
21274DO24	I I a a !1 -1.1	2.4	\$2.019.577.19	1000	0	¢0.00	NT A	0	\$0.00
31374PQ34	Unavailable	34	\$2,918,577.18	100%	0	\$0.00	NA	0	\$0.00

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Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	27 27 233 233 196 196 23 23 1,359	\$2,120,561.05 \$2,120,561.05 \$21,158,452.62 \$21,158,452.62 \$19,364,751.55 \$19,364,751.55 \$2,889,302.29	100% 100% 100% 100% 100% 100% 100%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
Unavailable Unavailable Unavailable Unavailable	233 233 196 196 23 23	\$2,120,561.05 \$21,158,452.62 \$21,158,452.62 \$19,364,751.55 \$19,364,751.55 \$2,889,302.29	100% 100% 100% 100% 100%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA	0 0 0	\$0.00 \$0.00 \$0.00	
Unavailable Unavailable	233 233 196 196 23 23	\$21,158,452.62 \$21,158,452.62 \$19,364,751.55 \$19,364,751.55 \$2,889,302.29	100% 100% 100% 100%	0 0 0	\$0.00 \$0.00 \$0.00		0 0	\$0.00 \$0.00 \$0.00	
Unavailable Unavailable	233 196 196 23 23	\$21,158,452.62 \$19,364,751.55 \$19,364,751.55 \$2,889,302.29	100% 100% 100% 100%	0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	
Unavailable Unavailable	233 196 196 23 23	\$21,158,452.62 \$19,364,751.55 \$19,364,751.55 \$2,889,302.29	100% 100% 100% 100%	0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	
Unavailable	196 196 23 23	\$19,364,751.55 \$19,364,751.55 \$2,889,302.29	100% 100%	0	\$0.00	NA	0	\$0.00	
Unavailable	23 23	\$19,364,751.55 \$2,889,302.29	100% 100%	0		NA			
	23 23	\$2,889,302.29	100%		\$0.00		0	¢ስ ስስ	
	23			0				<u> </u>	
	23			· ·	\$0.00	NA	0	\$0.00	
Unavailable	1,359			0	\$0.00		0	\$0.00	
Unavailable	1,359						\Box		
+		\$140,668,271.09	100%	0	\$0.00	NA	0	\$0.00	
•	1,359	\$140,668,271.09	100%	0	\$0.00		0	\$0.00	
Unavailable	62	\$6.904,119.29	100%	0	\$0.00	NA	0	\$0.00	
	62		100%	0	\$0.00	± 1± =	0	\$0.00	
		1-7- /			·		一		
Unavailable	99	\$10,915,001.63	100%	0	\$0.00	NA	0	\$0.00	
	99	\$10,915,001.63	100%	0	\$0.00		0	\$0.00	
Travailable	120	¢12 110 527 51	100%	0	00.02	NI A	0	\$0.00	
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Unavailable	197	\$25,015,328.56	100%	0	\$0.00	NA	0	\$0.00	-
	197	\$25,015,328.56	100%	0	\$0.00		0	\$0.00	
Unavailable	16	· ' '	100%	0	\$0.00	NA	0	\$0.00	
	16	\$1,001,655.57	100%	0	\$0.00		0	\$0.00	
Unavailable	18	\$1.982,217.41	100%	0	\$0.00	NA	0	\$0.00	
	18		100%	0	\$0.00		0	\$0.00	
							\dashv		
Unavailable						NA			
	29	\$3,420,272.59	100%	0	\$0.00		0	\$0.00	
Unavailable	99	\$10,622,980.90	100%	0	\$0.00	NA	0	\$0.00	
	99	\$10,622,980.90	100%	0	\$0.00		0	\$0.00	
							ightharpoons		
Unavailable	17	\$1,002,676.08	100%	0	\$0.00	NA	0	\$0.00	
	17	\$1,002,676.08	100%	0	\$0.00		0	\$0.00	
Unavailable	76	\$6 914 175 22	100%	0	\$0.00	NΔ	0	\$0.00	
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 62 Unavailable 99 Unavailable 129 Unavailable 197 197 Unavailable 16 Unavailable 18 Unavailable 29 Unavailable 29 Unavailable 29 Unavailable 29 Unavailable 17 17	Unavailable 99 \$10,915,001.63 99 \$10,915,001.63 Unavailable 129 \$13,110,527.51 129 \$13,110,527.51 Unavailable 197 \$25,015,328.56 197 \$25,015,328.56 Unavailable 16 \$1,001,655.57 16 \$1,001,655.57 Unavailable 18 \$1,982,217.41 Unavailable 29 \$3,420,272.59 29 \$3,420,272.59 Unavailable 99 \$10,622,980.90 Unavailable 17 \$1,002,676.08 Unavailable 17 \$1,002,676.08	Unavailable 62 \$6,904,119.29 100% 62 \$6,904,119.29 100% Unavailable 99 \$10,915,001.63 100% 99 \$10,915,001.63 100% Unavailable 129 \$13,110,527.51 100% 129 \$13,110,527.51 100% Unavailable 197 \$25,015,328.56 100% 197 \$25,015,328.56 100% Unavailable 16 \$1,001,655.57 100% 16 \$1,001,655.57 100% Unavailable 18 \$1,982,217.41 100% Unavailable 29 \$3,420,272.59 100% Unavailable 99 \$10,622,980.90 100% Unavailable 17 \$1,002,676.08 100% Unavailable 17 \$1,002,676.08 100% Unavailable 17 \$1,002,676.08 100%	Unavailable 62 \$6,904,119.29 100% 0 62 \$6,904,119.29 100% 0 Unavailable 99 \$10,915,001.63 100% 0 99 \$10,915,001.63 100% 0 Unavailable 129 \$13,110,527.51 100% 0 129 \$13,110,527.51 100% 0 Unavailable 197 \$25,015,328.56 100% 0 197 \$25,015,328.56 100% 0 Unavailable 16 \$1,001,655.57 100% 0 Unavailable 18 \$1,982,217.41 100% 0 Unavailable 29 \$3,420,272.59 100% 0 Unavailable 29 \$3,420,272.59 100% 0 Unavailable 99 \$10,622,980.90 100% 0 Unavailable 17 \$1,002,676.08 100% 0 Unavailable 17 \$1,002,676.08 100% 0 Unavailable 17 \$1,002,676.08 100% 0	Unavailable 62 \$6,904,119.29 100% 0 \$0.00	Unavailable 62 \$6,904,119.29 100% 0 \$0.00	Unavailable 62 \$6,904,119.29 100% 0 \$0.00 NA 0	Unavailable 62 \$6,904,119.29 100% 0 \$0.00 NA 0 \$0.00

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Total		76	\$6,914,175.22	100%	0	\$0.00		0	\$0.00
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31374PRF6	Unavailable	12	\$1,016,222.43	100%	0		NA	0	\$0.00
Total		12	\$1,016,222.43	100%	0	\$0.00		0	\$0.00
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31374PRJ8	Unavailable	76		100%	0		NA	0	\$0.00
Total		76	\$10,132,502.08	100%	0	\$0.00		0	\$0.00
31374PRK5	Unavailable	40	\$4,674,322.87	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavaliauic	40		100%	0		11/0	0	\$0.00 \$0.00
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31374PRL3	Unavailable	104	\$12,003,789.67	100%	0	\$0.00	NA	0	\$0.00
Total		104		100%	0			0	\$0.00
31374PRM1	Unavailable	129	\$12,002,875.00	100%	0		NA	0	\$0.00
Total		129	\$12,002,875.00	100%	0	\$0.00		0	\$0.00
		!							
31374PRN9	Unavailable	96		100%	0		NA	0	\$0.00
Total		96	\$9,092,444.39	100%	0	\$0.00		0	\$0.00
21274DCIZ4	77	10	\$2.014.050.00	1000		¢0.00	NI A		¢0.00
31374PSK4	Unavailable	18	1	100%	0 0		NA	0 0	\$0.00
Total		18	\$2,014,050.00	100%	U	\$0.00		U	\$0.00
31374PTU1	Unavailable	11	\$1,148,421.34	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,148,421.34	100%	0			0	\$0.00
31374PU21	Unavailable	34	\$4,006,638.70	100%	0		NA	0	\$0.00
Total		34	\$4,006,638.70	100%	0	\$0.00		0	\$0.00
2127177142	** '111		#0.021.544.02	1000		Φ0.00	N.T.A		#0.00
31374PUA3	Unavailable	213		100%			NA		
Total		213	\$8,831,544.92	100%	0	\$0.00		0	\$0.00
31374PUB1	Unavailable	81	\$5,242,989.52	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	81	\$5,242,989.52 \$5,242,989.52	100%	0		1 1/ 1	0	\$0.00
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31374PUC9	Unavailable	76	\$4,839,820.98	100%	0	\$0.00	NA	0	\$0.00
Total		76	1	100%	0			0	\$0.00
31374PUD7	Unavailable	542	\$50,014,377.24	100%	0		NA	0	\$0.00
Total		542	\$50,014,377.24	100%	0	\$0.00		0	\$0.00
		<u> </u>							
31374PUE5	Unavailable	37		100%	0		NA	0	
Total		37	\$2,944,512.86	100%	0	\$0.00		0	\$0.00
21274DI ICO	77	100	to 066 246 40	1000		¢0.00	NI A		¢0.00
31374PUG0	Unavailable	90	\$9,966,246.49	100%	0	\$0.00	NA	0	\$0.00

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Total		90	\$9,966,246.49	100%	0	\$0.00		0	\$0.00	
						·			·	
31374PUK1	Unavailable	68	\$8,121,617.59	100%	0	\$0.00	NA	0	\$0.00	
Total		68	\$8,121,617.59	100%	0	\$0.00		0	\$0.00	
					\Box					
31374PUL9	Unavailable	79		100%	0	\$0.00	NA	0	\$0.00	
Total		79	\$9,803,882.86	100%	0	\$0.00		0	\$0.00	
2127 4010 47	77 11.1.1.		\$6.260.020.00	1000		Φ0.00	NT A		ΦΩ ΩΩ	
31374PUM7	Unavailable	52 52	\$6,368,839.00	100%	0	\$0.00	NA	0 0	\$0.00	
<u>Total</u>	+	54	\$6,368,839.00	100%	0	\$0.00		U	\$0.00	
31374PUR6	Unavailable	115	\$14,836,956.13	100%	0	\$0.00	NA	0	\$0.00	
Total		115		100%	0	\$0.00		0	\$0.00	
31374PUS4	Unavailable	10	\$1,318,364.49	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,318,364.49	100%	0	\$0.00		0	\$0.00	
					\sqcup					
31374PUT2	Unavailable	7		100%	0	\$0.00	NA	0	\$0.00	
Total		7	\$1,015,144.42	100%	0	\$0.00		0	\$0.00	
- 125 1577710			\$21,226,50	1000		Φ0.00	27.4	-	\$0.00	
31374PUU9	Unavailable	78 7 0		100%		\$0.00	NA	0	\$0.00	
Total		78	\$8,521,336.50	100%	0	\$0.00		0	\$0.00	
31374PUV7	Unavailable	88	\$8,026,907.58	100%	0	\$0.00	NA	0	\$0.00	
Total		88		100%	0	\$0.00		0	\$0.00	
		1 1	1		\sqcap					
31374PW86	Unavailable	29	\$3,019,761.87	100%	0	\$0.00	NA	0	\$0.00	
Total		29	\$3,019,761.87	100%	0	\$0.00		0	\$0.00	
					\sqcup					
31374PW94	Unavailable	31		100%		·	NA	0	\$0.00	
Total		31	\$3,025,359.54	100%	0	\$0.00		0	\$0.00	
31374PWM5	Unavailable	27	\$3,462,665.35	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallaule	27	\$3,462,665.35	100%		\$0.00 \$0.00	11//1	0	\$0.00	
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31374PX28	Unavailable	242	\$27,193,454.42	100%	0	\$0.00	NA	0	\$0.00	
Total		242		100%	0	\$0.00		0	\$0.00	
31374PX36	Unavailable	92	\$9,947,635.87	100%	0	\$0.00	NA	0	\$0.00	
Total		92	\$9,947,635.87	100%	0	\$0.00		0	\$0.00	
					\Box					
31374PXC6	Unavailable	20	1	100%	-	\$0.00	NA	0	\$0.00	
Total		20	\$1,497,566.37	100%	0	\$0.00		0	\$0.00	
		1	1 72 72 72 14			+0.00	77.1		÷2.00	
31374PXE2	Unavailable	28	\$2,504,260.11	100%	0	\$0.00	NA	0	\$0.00	

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	28	\$2,504,260.11	100%	0	\$0.00		0	\$0.00	
Unavailable	11	\$1,474,432.20	100%	0	\$0.00	NA	0	\$0.00	
	11	\$1,474,432.20	100%	0	\$0.00		0	\$0.00	
** '111	1.5	\$1,064,004, 50	1000	0	\$0.00	NT.A	0	\$0.00	
Unavailable						NA			
	15	\$1,964,004.52	100%	0	\$0.00		0	\$0.00	
Unavailable	30	\$5 207 371 17	100%	0	\$0.00	NΔ	0	\$0.00	
Onavanable						IVA		i i	
		ψε,207,671.17	100 /0	-	φ υ. υυ		-	ΨΟ•ΟΟ	
Unavailable	49	\$6,084,044.19	100%	0	\$0.00	NA	0	\$0.00	-
	49	\$6,084,044.19	100%	0	\$0.00		0	\$0.00	
Unavailable	+ +	· · · · · ·				NA			
	13	\$1,683,173.38	100%	0	\$0.00		0	\$0.00	
Linavailabla	42	\$5 297 406 65	10007	0	00.00	NI A	0	\$0.00	
Unavanable	- 1					NA			
	42	\$5,267,490.05	100 %	U	Φυ.υυ		U	\$0.00	
Unavailable	103	\$12,199,308,54	100%	0	\$0.00	NA	0	\$0.00	
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		. , ,							
Unavailable	370	\$40,973,729.81	100%	0	\$0.00	NA	0	\$0.00	,
	370	\$40,973,729.81	100%	0	\$0.00		0	\$0.00	
Unavailable	174	\$18,263,214.95	100%	0	\$0.00	NA			
	174	\$18,263,214.95	100%	0	\$0.00		0	\$0.00	
Unavailabla	20	\$2 229 242 99	100%	0	00.02	NI A	0	00.00	
Ullavaliable						NA			
	20	\$2,230,342.00	100 /6	U	φυ.υυ		U	φυ.υυ	
Unavailable	80	\$10,962,279.93	100%	0	\$0.00	NA	0	\$0.00	
	80	, ,	100%	0	\$0.00		0	\$0.00	
Unavailable	284	\$32,016,512.20	100%	0	\$0.00	NA			
	284	\$32,016,512.20	100%	0	\$0.00		0	\$0.00	
	1	4.2 6.6		_			_	A	
Unavailable						NA]
	150	\$15,610,403.95	100%	0	\$0.00		0	\$0.00	
I In arrait als la	252	¢20 220 411 01	1000		¢0.00	NT A		\$0.00	
Unavailable	+ +				· ·	NA			
	453	\$40,55U,411.81	100%	U	\$U.UU		U	\$0.00	
Unavailable	95	\$9,258,288.05	100%	0	\$0.00	NA	0	\$0.00	
	Unavailable Unavailable	Unavailable	Unavailable 11 \$1,474,432.20 Unavailable 15 \$1,964,004.52 Unavailable 39 \$5,207,371.17 Unavailable 49 \$6,084,044.19 Unavailable 13 \$1,683,173.38 Unavailable 42 \$5,287,496.65 Unavailable 103 \$12,199,308.54 Unavailable 103 \$12,199,308.54 Unavailable 370 \$40,973,729.81 Unavailable 174 \$18,263,214.95 Unavailable 20 \$2,238,342.88 Unavailable 20 \$2,238,342.88 Unavailable 80 \$10,962,279.93 Unavailable 284 \$32,016,512.20 Unavailable 150 \$15,610,403.95 Unavailable 253 \$28,330,411.81 Unavailable 253 \$28,330,411.81	Unavailable 11 \$1,474,432.20 100%	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable

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Total		95	\$9,258,288.05	100%	0	\$0.00		0	\$0.00	
			. ,							
31374PYT8	Unavailable	38	\$3,434,738.63	100%	0	·	NA	0	· ·	
Total		38	\$3,434,738.63	100%	0	\$0.00		0	\$0.00	
		<u> </u>								
31374PZ91	Unavailable	16	·	100%	0	·	NA	0		
Total		16	\$1,483,576.92	100%	0	\$0.00		0	\$0.00	
21274DZE0	Timorrailable	21	\$2.151.464.90	10007	0	\$0.00	NI A	0	\$0.00	
31374PZE0	Unavailable	21 21	\$2,151,464.80	100% 100%	0 0		NA	0 0		
Total		21	\$2,151,464.80	100%	U	\$0.00		U	\$0.00	
31374PZG5	Unavailable	59	\$6,691,287.69	100%	0	\$0.00	NA	0	\$0.00	
Total		59	\$6,691,287.69	100%	0	·		0		
31374PZH3	Unavailable	320	\$35,571,955.06	100%	0	\$0.00	NA	0	\$0.00	
Total		320	\$35,571,955.06	100%	0	\$0.00		0	\$0.00	
31374PZJ9	Unavailable	121	\$11,914,018.54	100%	0		NA	0		
Total		121	\$11,914,018.54	100%	0	\$0.00		0	\$0.00	
21274D71/C	TT	20	¢2 421 704 40	1000	0	¢0.00	NI A	0	\$0.00	
31374PZK6	Unavailable	28	\$2,431,704.48	100%	0 0	·	NA	0 0		
Total		28	\$2,431,704.48	100%	U	\$0.00		U	\$0.00	
31374PZV2	Unavailable	56	\$6,277,025.00	100%	0	\$0.00	NA	0	\$0.00	
Total		56	\$6,277,025.00	100%	0			0		
31374PZW0	Unavailable	31	\$2,779,830.00	100%	0	\$0.00	NA	0	\$0.00	
Total		31	\$2,779,830.00	100%	0	\$0.00		0	\$0.00	
31374PZX8	Unavailable	51	\$6,197,784.42	100%	0	·	NA	0	· ·	
Total		51	\$6,197,784.42	100%	0	\$0.00		0	\$0.00	
21274D7X/C	TT	246	\$26,629,752,25	1000	0	¢0.00	NI A	0	\$0.00	
31374PZY6	Unavailable	246 246	\$26,628,752.25 \$26,628,752.25	100% 100 %	0 0		NA	0 0		
Total		240	\$20,028,752.25	100%	U	\$0.00		U	\$0.00	
31374PZZ3	Unavailable	141	\$13,406,771.45	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	141	\$13,406,771.45	100%	0		1171	0		
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31374Q2F1	Unavailable	66	\$6,360,878.06	100%	0	\$0.00	NA	0	\$0.00	
Total		66	\$6,360,878.06	100%	0			0		
31374Q2K0	Unavailable	7	\$732,364.44	100%	0	\$0.00	NA	0	\$0.00	-
Total		7	\$732,364.44	100%	0	\$0.00		0	\$0.00	
31374Q2N4	Unavailable	21	\$3,302,866.07	100%	0	\$0.00	NA	0	\$0.00	

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Total		21	\$3,302,866.07	100%	0	\$0.00		0	\$0.00
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31374Q2Q7	Unavailable	74	\$12,741,447.16	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$12,741,447.16	100%	0	\$0.00		0	\$0.00
		!							
31374QAF2	Unavailable	17	\$913,274.76	100%	0	·	NA	0	\$0.00
Total		17	\$913,274.76	100%	0	\$0.00		0	\$0.00
31374QAH8	Unavailable	104	\$11,559,579.81	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaore	104		100%	0	\$0.00 \$ 0.00	1 1/ 1	0	\$0.00
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31374QAJ4	Unavailable	54	\$6,702,261.29	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,702,261.29	100%	0	\$0.00		0	\$0.00
			t : 20 7 206 24	1000		*0.00	27.4		* • • • • • • • • • • • • • • • • • • •
31374QAL9	Unavailable	41	\$4,397,906.24	100%	0		NA	0	\$0.00
Total		41	\$4,397,906.24	100%	0	\$0.00		0	\$0.00
31374QG25	Unavailable	127	\$12,514,563.31	100%	0	\$0.00	NA	0	\$0.00
Total	Onuvanaore	127	\$12,514,563.31	100%	0	\$0.00	1111	0	\$0.00
		+	Ψ 2-9			T			T ***
31374QGS8	Unavailable	20	\$1,703,774.88	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,703,774.88	100%	0	\$0.00		0	\$0.00
		'							
31374QGT6	Unavailable	39		100%	0	·	NA	0	\$0.00
Total		39	\$2,032,015.25	100%	0	\$0.00		0	\$0.00
212710 0772	** '111	112	\$11,000,105,70	1000		Φ0.00	N.T.A.		\$0.00
31374QGZ2	Unavailable	112	\$11,890,125.72	100%	0		NA	0	\$0.00
Total		112	\$11,890,125.72	100%	0	\$0.00		0	\$0.00
31374QJK2	Unavailable	12	\$679,828.33	100%	0	\$0.00	NA	0	\$0.00
Total	O II W WILLIAM	12		100%	0	·	* *= =	0	,
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31374QK46	Unavailable	47	\$4,987,580.73	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,987,580.73	100%	0	\$0.00		0	\$0.00
		'							
31374QK53	Unavailable	72	\$7,999,697.79	100%			NA	0	\$0.00
Total		72	\$7,999,697.79	100%	0	\$0.00		0	\$0.00
31374QK61	Unavailable	32	\$3,020,107.01	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavanauic	32	\$3,020,107.01 \$3,020,107.01	100%	0	\$0.00 \$0.00	11/7	0	\$0.00 \$0.00
Total		+ 5=	Ψυ,υμυ,107.01	100 /0		Ψυ•υυ			ψυ•υυ
31374QKP9	Unavailable	13	\$1,495,195.53	100%	0	\$0.00	NA	0	\$0.00
Total	5	13		100%	0			0	·
31374QLD5	Unavailable	17	\$1,751,392.78	100%	0	\$0.00	NA	0	\$0.00

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Total		17	\$1,751,392.78	100%	0	\$0.00		0	\$0.00	
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31374QLK9	Unavailable	10	\$1,053,368.00	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,053,368.00	100%	0	\$0.00		0	\$0.00	
31374QLM5	Unavailable	11	\$786,584.89	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$786,584.89	100%	0	\$0.00		0	\$0.00	
212740140	77 '1 11	20	Ф2 067 510 22	1000		Φ0.00	NT A	0	Φ0.00	
31374QM69	Unavailable	39	\$3,967,519.33	100%	0 0	\$0.00	NA	0	\$0.00	
Total		39	\$3,967,519.33	100%	U	\$0.00		0	\$0.00	
31374QNB7	Unavailable	15	\$1,481,092.29	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,481,092.29	100%	0	\$0.00		0	\$0.00	
31374QPM1	Unavailable	70	\$8,372,226.73	100%	0	\$0.00	NA	0	\$0.00	
Total		70	\$8,372,226.73	100%	0	\$0.00		0	\$0.00	
31374QPN9	Unavailable	62	\$7,387,850.02	100%	0	\$0.00	NA		\$0.00	
Total		62	\$7,387,850.02	100%	0	\$0.00		0	\$0.00	
212740012	77 '1 11	2.5	Φ4 025 650 62	1000		Φ0.00	NT A	0	Φ0.00	
31374QPU3	Unavailable	35	\$4,035,650.62	100%	0	\$0.00	NA	0	\$0.00	
Total		35	\$4,035,650.62	100%	0	\$0.00		0	\$0.00	
31374QPY5	Unavailable	35	\$3,502,252.73	100%	0	\$0.00	NA	0	\$0.00	
Total		35	\$3,502,252.73	100%	0	\$0.00		0	\$0.00	
						·			·	
31374QTF2	Unavailable	26	\$3,355,700.00	100%	0	\$0.00	NA	0	\$0.00	
Total		26	\$3,355,700.00	100%	0	\$0.00		0	\$0.00	
31374QTH8	Unavailable	214		100%	0	·	NA		\$0.00	
Total		214	\$18,665,700.23	100%	0	\$0.00		0	\$0.00	
212740714	TT '1.1.1	11	Φ1 015 704 00	1000	0	ΦΩ ΩΩ	NT A	0	Φ0.00	
31374QTJ4	Unavailable	11	\$1,015,784.00	100% 100%	0 0		NA	0	\$0.00 \$0.00	
Total		11	\$1,015,784.00	100%	U	\$0.00		U	\$0.00	
31374QTL9	Unavailable	24	\$2,009,992.29	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanasie	24	\$2,009,992.29	100%	0	\$0.00	1111	0	\$0.00	
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31374QTQ8	Unavailable	131	\$14,227,301.88	100%	0	\$0.00	NA	0	\$0.00	
Total		131	\$14,227,301.88	100%	0	\$0.00		0	\$0.00	
31374QTT2	Unavailable	58	\$7,087,695.29	100%	0		NA		\$0.00	
Total		58	\$7,087,695.29	100%	0	\$0.00		0	\$0.00	
	L_	1								
31374QTU9	Unavailable	66	\$7,873,855.66	100%	0	\$0.00	NA	0	\$0.00	

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Total		66	\$7,873,855.66	100%	0	\$0.00		0	\$0.00	
31374QU78	Unavailable	10	\$568,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$568,000.00	100%	0	\$0.00		0	\$0.00	
		\perp			Ш	<u> </u>				
31374QW27	Unavailable	12	\$1,000,934.67	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,000,934.67	100%	0	\$0.00		0	\$0.00	
31374QXB6	Unavailable	36	\$2,529,703.64	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaore	36		100%	0	\$0.00	1171	0	\$0.00	
		 _ 	*-, ,			T ***		Ť	Ψ	
31374QZB4	Unavailable	173	\$23,483,370.67	100%	0	\$0.00	NA	0	\$0.00	
Total		173	\$23,483,370.67	100%	0	\$0.00		0	\$0.00	
			<u> </u>		\sqcup					
31374QZC2	Unavailable	202	\$25,789,979.71	100%	0	\$0.00	NA	0	\$0.00	
Total		202	\$25,789,979.71	100%	0	\$0.00		0	\$0.00	
31374R2F9	Unavailable	255	\$21,637,326.62	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavaliauic	255 255	1	100%	0	\$0.00 \$0.00	11/7	0	\$0.00 \$0.00	
lotai		200	\$21,001,020.02	100 /0		ψ0•00			φυ•υυ	
31374R2G7	Unavailable	169	\$16,109,516.17	100%	0	\$0.00	NA	0	\$0.00	
Total		169		100%	0	\$0.00		0	\$0.00	
31374R2J1	Unavailable	147	\$15,440,144.31	100%	0	\$0.00	NA	0	\$0.00	
Total		147	\$15,440,144.31	100%	0	\$0.00		0	\$0.00	
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31374R2K8	Unavailable	122	\$13,579,587.61	100%	0	\$0.00	NA	0	\$0.00	
Total		122	\$13,579,587.61	100%	0	\$0.00		0	\$0.00	
31374R2L6	Unavailable	28	\$2,598,089.33	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavanable	28		100%	0	·	INA.	0		
Total		20	\$2,070,007.00	100 /6		ψ υ•υ υ			φυ•υυ	
31374R7H0	Unavailable	50	\$2,836,909.28	100%	0	\$0.00	NA	0	\$0.00	
Total		50	\$2,836,909.28	100%	0	\$0.00		0	\$0.00	
		\perp			Ш					
31374RE66	Unavailable	8	•	100%			NA	0	\$0.00	
Total		8	\$603,248.04	100%	0	\$0.00		0	\$0.00	
21274DEU2	Transitable	14	¢1 001 250 71	1000/		\$0.00	NIA		¢0.00	
31374REU3	Unavailable	14		100%	0		NA	0	\$0.00	
Total		14	\$1,981,358.71	100%	0	\$0.00		0	\$0.00	
31374RFJ7	Unavailable	12	\$1,297,781.46	100%	0	\$0.00	NA	0	\$0.00	
Total	Ollavallable	12		100%	0	\$0.00	11/1	0	\$0.00 \$0.00	
lotai		+ **	Ψ1,271,101.70	100 /0		ΨΟ•ΟΟ			ΨΟ•Ο	
31374RH22	Unavailable	85	\$6,478,645.66	100%	0	\$0.00	NA	0	\$0.00	

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Total		85	\$6,478,645.66	100%	0	\$0.00		0	\$0.00	
31374RH30	Unavailable	6	\$417,417.75	100%	0	\$0.00	NA	0	\$0.00	
Total		6	\$417,417.75	100%	0	\$0.00		0	\$0.00	
31374RH71	Unavailable	21	\$2,213,002.80	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$2,213,002.80	100%	0	\$0.00		0	\$0.00	
21274DHS5	Umayailahla	11	¢506 229 07	100%	0	\$0.00	NI A	0	\$0.00	
31374RHS5 Total	Unavailable	11 11	\$596,338.07 \$596,338.07	100%	0	\$0.00 \$0.00	NA	$-\frac{0}{0}$	\$0.00 \$0.00	-
lotai		11	\$390,336.07	100 %	U	\$0.00		U	\$0.00	
31374RJ20	Unavailable	91	\$8,738,260.74	100%	0	\$0.00	NA	0	\$0.00	
Total		91	\$8,738,260.74	100%	0	\$0.00		0	\$0.00	
31374RJ38	Unavailable	28	\$3,315,985.77	100%	0	\$0.00	NA	0	\$0.00	
Total		28	\$3,315,985.77	100%	0	\$0.00		0	\$0.00	
			4			40.00			*	
31374RJ46	Unavailable	11	\$1,204,500.32	100%	0	\$0.00	NA	0	\$0.00	-
Total		11	\$1,204,500.32	100%	0	\$0.00		0	\$0.00	
21274DIC9	Umayailahla	20	\$2.529.950.00	10007	0	00 00	NI A	0	\$0.00	
31374RJC8 Total	Unavailable	28 28	\$2,538,850.00 \$2,538,850.00	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-
lotai		20	\$2,536,650.00	100 %	U	\$0.00		U	\$0.00	
31374RJE4	Unavailable	29	\$2,485,002.00	100%	0	\$0.00	NA	0	\$0.00	,
Total		29	\$2,485,002.00	100%	0	\$0.00		0	\$0.00	
31374RJH7	Unavailable	13	\$1,559,486.60	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,559,486.60	100%	0	\$0.00		0	\$0.00	
212515772			**	100~		40.00	27.1	-	40.00	
31374RJJ3	Unavailable	72	\$10,031,518.19	100%	0	\$0.00	NA	0	\$0.00	-
Total		72	\$10,031,518.19	100%	0	\$0.00		0	\$0.00	
31374RJK0	Unavailable	334	\$38,090,894.92	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	334		100%	0	\$0.00	1111	0	\$0.00	-
			400,0000,000			7 3 3 3			7 0 0 0	
31374RJL8	Unavailable	61	\$5,879,463.15	100%	0	\$0.00	NA	0	\$0.00	
Total		61	\$5,879,463.15	100%	0	\$0.00		0	\$0.00	
31374RJY0	Unavailable	272	\$30,176,771.63	100%	0	\$0.00	NA	0	\$0.00	
Total		272	\$30,176,771.63	100%	0	\$0.00		0	\$0.00	
31374RJZ7	Unavailable	345		100%	0	\$0.00	NA	0	\$0.00	-
Total		345	\$35,552,972.13	100%	0	\$0.00		0	\$0.00	
212745722	77	100	Φ12.500.5 7 5.05	100~	_	40.00	**.		40.00	
31374RK28	Unavailable	126	\$13,589,576.05	100%	0	\$0.00	NA	0	\$0.00	

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Total		126	\$13,589,576.05	100%	0	\$0.00		0	\$0.00	
21274DV26	I In anni labla	02	¢0.019.176.22	1000/	0	¢0.00	NI A	0	\$0.00	
31374RK36	Unavailable	92 92	\$9,018,176.32	100% 100%	0	\$0.00	NA	0 0	\$0.00 \$0.00	
Total		92	\$9,018,176.32	100%	0	\$0.00		U	\$0.00	
31374RK44	Unavailable	35	\$3,349,678.27	100%	0	\$0.00	NA	0	\$0.00	
Total		35	\$3,349,678.27	100%	0	\$0.00		0	\$0.00	
31374RKL6	Unavailable	200		100%	0	\$0.00	NA	0	\$0.00	
Total		200	\$22,534,952.42	100%	0	\$0.00		0	\$0.00	
31374RKM4	Unavailable	142	\$14,402,836.44	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	142	\$14,402,836.44	100%	0	\$0.00	IVA	0	\$0.00 \$0.00	
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31374RKW2	Unavailable	40	\$4,046,125.00	100%	0	\$0.00	NA	0	\$0.00	
Total		40	\$4,046,125.00	100%	0	\$0.00		0	\$0.00	
31374RL50	Unavailable	16		100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,862,637.07	100%	0	\$0.00		0	\$0.00	
31374RL84	Unavailable	55	\$5,908,155.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	55	\$5,908,155.00	100%	0	\$0.00	IVA	0	\$0.00 \$0.00	
1000			φε,500,122.00	100 /6	Ů	φοισσ			φοισσ	
31374RL92	Unavailable	29	\$3,659,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		29	\$3,659,000.00	100%	0	\$0.00		0	\$0.00	
31374RLA9	Unavailable	47	\$6,319,483.52	100%	0	\$0.00	NA	0	\$0.00	
Total		47	\$6,319,483.52	100%	0	\$0.00		0	\$0.00	
31374RLB7	Unavailable	261	\$29,251,514.79	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanasio	261		100%		\$0.00	1111	0	\$0.00	
						·			·	
31374RLC5	Unavailable	170	\$18,001,509.70	100%	0	\$0.00	NA	0	\$0.00	
Total		170	\$18,001,509.70	100%	0	\$0.00		0	\$0.00	
31374RLD3	Unavailable	60	¢5 920 290 22	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavaliable	60	\$5,820,280.33 \$5,820,280.33	100%	0	\$0.00 \$0.00	NA	0 0	\$0.00	
Total		00	φ3,020,200.33	100 /0	U	φυ.υυ		U	φυ.υυ	
31374RLN1	Unavailable	10	\$1,160,960.95	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,160,960.95	100%	0	\$0.00		0	\$0.00	
31374RLQ4	Unavailable	122	\$12,785,513.25	100%		\$0.00	NA	0	\$0.00	
Total		122	\$12,785,513.25	100%	0	\$0.00		0	\$0.00	
21274DL D2	I I a a 51 - 1, 1	150	\$14.674.245.27	1000	0	¢0.00	NT A	0	\$0.00	
31374RLR2	Unavailable	152	\$14,674,345.37	100%	0	\$0.00	NA	0	\$0.00	

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Total		152	\$14,674,345.37	100%	0	\$0.00		0	\$0.00	
21274DM26	TT	0	¢420.057.96	1,000/	0	¢0.00	NI A	0	\$0.00	
31374RM26	Unavailable	8 8	\$420,957.86	100%	0	\$0.00	NA	0	\$0.00	
Total		8	\$420,957.86	100%	0	\$0.00		0	\$0.00	
31374RMA8	Unavailable	109	\$12,088,343.47	100%	0	\$0.00	NA	0	\$0.00	
Total		109	\$12,088,343.47	100%	0	\$0.00		0	\$0.00	
		1.0	4	40004		**			***	
31374RMY6	Unavailable	19	\$2,025,446.91	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$2,025,446.91	100%	0	\$0.00		0	\$0.00	
31374RR54	Unavailable	2	\$128,706.24	100%	0	\$0.00	NA	0	\$0.00	
Total		2	\$128,706.24	100%	0	\$0.00		0	\$0.00	
21274DDE5	77 '1 1 1	10	¢1 202 047 04	1000	0	Φ0.00	DT A	0	¢0.00	
31374RRE5	Unavailable	19	\$1,293,947.94	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,293,947.94	100%	0	\$0.00		0	\$0.00	
31374RRV7	Unavailable	3	\$176,715.71	100%	0	\$0.00	NA	0	\$0.00	
Total		3	\$176,715.71	100%	0	\$0.00	·	0	\$0.00	
			·							
31374RRW5	Unavailable	40	\$2,134,892.31	100%	0	\$0.00	NA	0	\$0.00	
Total		40	\$2,134,892.31	100%	0	\$0.00		0	\$0.00	
31374RRY1	Unavailable	69	\$7,591,669.19	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	69	\$7,591,669.19	100%	0	\$0.00	IVA	0	\$0.00	
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31374RRZ8	Unavailable	9	\$504,706.12	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$504,706.12	100%	0	\$0.00		0	\$0.00	
31374RS20	Unavailable	79	\$9,235,040.82	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoie	79	\$9,235,040.82	100%	-	\$0.00	11/1	0	\$0.00	
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31374RS95	Unavailable	1	\$63,245.49	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$63,245.49	100%	0	\$0.00		0	\$0.00	
31374RSB0	Unavailable	3	\$162,241.64	100%	0	\$0.00	NA	0	\$0.00	
Total	O Havanaoic	3	\$162,241.64	100%	0	\$0.00	11/1	0	\$0.00	
			+- ;			4000			4000	
31374RSC8	Unavailable	2	\$41,583.79	100%	0	\$0.00	NA	0	\$0.00	
Total		2	\$41,583.79	100%	0	\$0.00		0	\$0.00	
21274757	** ***		φ101 C7 1 1	100~		40.00	***		40.00	
31374RSD6	Unavailable	4	\$181,654.13	100%		\$0.00	NA	0	\$0.00	
Total		4	\$181,654.13	100%	0	\$0.00		0	\$0.00	
31374RSF1	Unavailable	9	\$481,317.97	100%	0	\$0.00	NA	0	\$0.00	

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Total		9	\$481,317.97	100%	0	\$0.00		0	\$0.00	
212740500	T.T.,	1	Φ5.C 200 27	1000/	0	¢0.00	NT A	0	\$0.00	
31374RSG9	Unavailable	1	\$56,300.27 \$56,300.27	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
<u>Total</u>		1	\$56,300.27	100%	U	\$U.UU		U	\$0.00	
31374RSM6	Unavailable	4	\$213,876.46	100%	0	\$0.00	NA	0	\$0.00	
Total		4	\$213,876.46	100%	0	\$0.00		0	\$0.00	
			,							
31374RST1	Unavailable	4	\$162,832.40	100%	0	\$0.00	NA	0	\$0.00	
Total		4	\$162,832.40	100%	0	\$0.00		0	\$0.00	
2127 (DCL)	** '1.11		ф121 271 0 <i>C</i>	1000	0	Φ0.00	NT A	0	Φ0.00	
31374RSU8	Unavailable	2	\$121,371.06	100%	0	\$0.00	NA	0	\$0.00	
Total		2	\$121,371.06	100%	0	\$0.00		0	\$0.00	
31374RSX2	Unavailable	9	\$607,451.30	100%	0	\$0.00	NA	0	\$0.00	
Total	e navanaere	9	\$607,451.30	100%	0	\$0.00	1,111	0	\$0.00	
			, , , , , , , , , , , , , , , , , , , ,			,			,	
31374RSZ7	Unavailable	151	\$15,508,638.52	100%	0	\$0.00	NA	0	\$0.00	
Total		151	\$15,508,638.52	100%	0	\$0.00		0	\$0.00	
31374RT86	Unavailable	8	\$497,556.33	100%	0	\$0.00	NA	0	\$0.00	
Total		8	\$497,556.33	100%	0	\$0.00		0	\$0.00	
31374RTJ2	Unavailable	2	\$79,583.46	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanable	2	\$79,583.46	100%	0	\$0.00 \$0.00	INA	0	\$0.00	
Total			ψ17,505.40	100 /0	U	ψ 0.00		U	φ υ.υυ	
31374RTM5	Unavailable	23	\$1,468,874.06	100%	0	\$0.00	NA	0	\$0.00	
Total		23	\$1,468,874.06	100%	0	\$0.00		0	\$0.00	
31374RTP8	Unavailable	10		100%		\$0.00	NA	0	\$0.00	
Total		10	\$422,156.29	100%	0	\$0.00		0	\$0.00	
31374RTU7	Unavailable	4	\$287,487.52	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	4	\$287,487.52	100%	0	\$0.00	11/1	0	\$0.00	
10441		1	Ψ207,107.62	100 /6	V	φοισσ			ψ0.00	
31374RUW1	Unavailable	23	\$2,542,035.00	100%	0	\$0.00	NA	0	\$0.00	
Total		23	\$2,542,035.00	100%	0	\$0.00		0	\$0.00	
31374RVA8	Unavailable	32	\$1,672,310.75	100%		\$0.00	NA	0	\$0.00	
Total		32	\$1,672,310.75	100%	0	\$0.00		0	\$0.00	
21274DVD2	T. T. a. a. a. 21 - 1. 1 -	(7	¢7 902 922 25	1000	0	ተ ለ ለለ	NT A	0	\$0.00	
31374RYB3	Unavailable	67	\$7,892,832.25	100%		\$0.00	NA	0	\$0.00	
Total		67	\$7,892,832.25	100%	0	\$0.00		0	\$0.00	
31374RYD9	Unavailable	390	\$45,069,940.64	100%	0	\$0.00	NA	0	\$0.00	

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Total		390	\$45,069,940.64	100%	0	\$0.00		0	\$0.00
31374RYE7	Unavailable	11	\$626,588.38	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$626,588.38	100%	0	\$0.00		0	\$0.00
					Щ			Щ	
31374RZH9	Unavailable	19		100%	0		NA	0	\$0.00
Total		19	\$1,170,980.52	100%	0	\$0.00	\longrightarrow	0	\$0.00
31374SB26	Unavailable	94	\$10,263,005.97	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanaore	94	. , ,	100%	0	\$0.00 \$ 0.00	11/1	0	\$0.00
Total		+	Ψισμούσουν	100 /	\sqcap	ΨΟ•Ο		Ť	ΨΟ•ΟΟ
31374SB83	Unavailable	39	\$4,402,578.99	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,402,578.99	100%	0	\$0.00		0	\$0.00
			<u> </u>		Щ				
31374SBH3	Unavailable	55	1 - 1	100%	0		NA	0	\$0.00
Total		55	\$4,475,767.59	100%	0	\$0.00		0	\$0.00
31374SCA7	Unavailable	40	\$4,617,036.99	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavaliable	40		100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00
10tai		10	\$ 4,017,030.37	100 /0		φυ.υυ			Φυ•υυ
31374SCB5	Unavailable	227	\$25,378,408.13	100%	0	\$0.00	NA	0	\$0.00
Total	<u> </u>	227	\$25,378,408.13	100%	0	\$0.00		0	\$0.00
		+ 1			\Box			\Box	
31374SCC3	Unavailable	268	\$28,091,489.16	100%	0	\$0.00	NA	0	\$0.00
Total		268	\$28,091,489.16	100%	0	\$0.00		0	\$0.00
31374SCD1	Unavailable	56		100%	0		NA	0	\$0.00
Total		56	\$5,806,248.10	100%	0	\$0.00		0	\$0.00
212745570	77 '1 11	1 20	#2.210.400.76	1000		Φ0.00	DI A		\$0.00
31374SCE9	Unavailable	30		100%	_	·	NA	0	
Total		30	\$3,310,490.76	100%	0	\$0.00		0	\$0.00
31374SLX7	Unavailable	8	\$792,454.29	100%	0	\$0.00	NA	0	\$0.00
Total		8		100%	0			0	\$0.00
31374SLY5	Unavailable	6	1	100%	-		NA	0	\$0.00
Total		6	\$892,445.33	100%	0	\$0.00		0	\$0.00
2126005112	TT	1 20	Φ1 020 210 15	1000/		\$0.00	NI A		Φ0.00
31369C5U3	Unavailable	20	1	100%	0		NA	0	
Total		20	\$1,938,210.15	100%	0	\$0.00		0	\$0.00
31369C5V1	Unavailable	65	\$5,309,422.32	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanaore	65		100%	0		11/7	0	·
Total		100	Φυ,υυ,,πμμ.υμ	100 /0		ψυ•υυ			ψυ•υυ
31369C5Y5	Unavailable	16	\$1,043,081.33	100%	0	\$0.00	NA	0	\$0.00

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Total		16	\$1,043,081.33	100%	0	\$0.00		0	\$0.00	
31371FB43	Unavailable	3,458	\$381,840,496.36	100%	0	\$0.00	NA	0	\$0.00	
Total		3,458	\$381,840,496.36	100%	0	\$0.00		0	\$0.00	
31371FB50	Unavailable		\$250,802,494.42	100%	0	\$0.00	NA	0	\$0.00	
Total		2,570	\$250,802,494.42	100%	0	\$0.00		0	\$0.00	
31371FBT8	Unavailable	4 411	\$455,738,800.78	100%	1	\$58,156.92	NA	0	\$0.00	
Total	Unavanable		\$455,738,800.78	100%	1	\$58,156.92	NA	0	\$0.00	
lotai		7,711	ψ433,730,000.70	100 /6	-	ψ50,150.72		U	ψ0.00	
31371FCL4	Unavailable	568	\$67,480,263.14	100%	0	\$0.00	NA	0	\$0.00	
Total		568		100%	0	\$0.00		0	\$0.00	
31371FD82	Unavailable	70		100%	0	\$0.00	NA	0	\$0.00	
Total		70	\$5,692,506.54	100%	0	\$0.00		0	\$0.00	
2125177 62			\$71.17 6.206.70	100~	0	\$0.00	27.1		.	
31371FDC3	Unavailable	547	\$51,156,386.52	100%	0	\$0.00	NA	0	\$0.00	
Total		547	\$51,156,386.52	100%	0	\$0.00		0	\$0.00	
31371FDF6	Unavailable	198	\$17,236,231.10	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanaoic	198	· · · · ·	100%	0	\$0.00	IVA	0	\$0.00	
1 0 001		1,0	ψ11, <u>120</u> 0,20 1110	20070		φονο		Ū	Ψ 0.00	
31371FDG4	Unavailable	251	\$20,702,972.45	100%	0	\$0.00	NA	0	\$0.00	
Total		251	\$20,702,972.45	100%	0	\$0.00		0	\$0.00	
31371FDV1	Unavailable	45	\$3,202,937.86	100%	0	\$0.00	NA	0	\$0.00	
Total		45	\$3,202,937.86	100%	0	\$0.00		0	\$0.00	
31371FDW9	Unavailable	70	\$9,547,028.90	100%	0	\$0.00	NA	0	\$0.00	
Total	Ollavallable	70		100%	0		IVA	0	\$0.00	
10441		70	ψ3,217,020.50	100 /6	·	φοισσ			ΨΟισσ	
31371FEA6	Unavailable	28	\$2,755,434.28	100%	0	\$0.00	NA	0	\$0.00	
Total		28	\$2,755,434.28	100%	0	\$0.00		0	\$0.00	
31371FEB4	Unavailable	34	\$4,589,852.33	100%	0	\$0.00	NA	0	\$0.00	
Total		34	\$4,589,852.33	100%	0	\$0.00		0	\$0.00	
21271EED0	I Imarya:1ak1a	151	\$20.500.550.55	1000	0	<u></u> የለ ለለ	NT A	0	\$0.00	
31371FED0 Total	Unavailable	151 151	\$20,590,550.55 \$20,590,550.55	100% 100 %	<u>0</u>	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
I Utai		131	Ψ40,370,330.33	100 70	U	φυ.υυ		U	φ υ.υυ	
31372EVT8	Unavailable	18	\$2,024,175.74	100%	0	\$0.00	NA	0	\$0.00	
Total	2 3 , 4124020	18		100%	0	\$0.00	1,11	0	\$0.00	
31372EVU5	Unavailable	12	\$1,018,085.34	100%	0	\$0.00	NA	0	\$0.00	

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	12	\$1,018,085.34	100%	0	\$0.00		0	\$0.00
Unavailable	18	\$1,409,506.00	100%	0	\$0.00	NA	0	\$0.00
	18	\$1,409,506.00	100%	0	\$0.00		0	\$0.00
Unavailable						NA		\$0.00
	38	\$4,021,814.55	100%	0	\$0.00		0	\$0.00
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Unavailable	_					NA		\$0.00
	110	\$12,048,864.00	100%	U	\$0.00		U	\$0.00
Unavailable	18	\$1,507,331,94	100%	0	\$0.00	NA	0	\$0.00
				0			0	\$0.00
		, , , , , , , , , , , , , , , , , , , ,			1			,
Unavailable	24	\$2,155,452.22	100%	0	\$0.00	NA	0	\$0.00
	24	\$2,155,452.22	100%	0	\$0.00		0	\$0.00
Unavailable	11	\$1,008,081.42	100%	0	\$0.00	NA	0	\$0.00
	11	\$1,008,081.42	100%	0	\$0.00		0	\$0.00
Unavailable						NA	0	\$0.00
	18	\$1,057,559.33	100%	0	\$0.00		0	\$0.00
Unavailable	1.4	¢972.014.25	10007	0	\$0.00	NIA	0	\$0.00
Unavanable	_					NA		\$0.00 \$0.00
	14	\$672,914.23	100 %	U	Φυ.υυ		U	φυ.υυ
Unavailable	20	\$1 376 491 40	100%	0	\$0.00	NA	0	\$0.00
Chavanaoic					·	1171		\$0.00
		ψ1,0 / 0, 12 1 · 10	20070		φοιοσ		Ū	φ 0.00
Unavailable	32	\$2,037,327.98	100%	0	\$0.00	NA	0	\$0.00
	32	\$2,037,327.98	100%	0	\$0.00		0	\$0.00
Unavailable	10	\$593,002.63	100%	0	\$0.00	NA	0	\$0.00
	10	\$593,002.63	100%	0	\$0.00		0	\$0.00
Unavailable	14	\$797,381.70	100%	0	\$0.00	NA		\$0.00
	14	\$797,381.70	100%	0	\$0.00		0	\$0.00
	20	Φ4 02C 47C CC	100~		40.00	***		Φ0.00
Unavailable					·	NA		\$0.00
	30	\$4,032,476.68	100%	U	\$0.00		U	\$0.00
Unavailable	22	\$3,042,307,29	1000	0	¢ስ ስስ	NT A	0	\$0.00
Unavanable					· ·	INA		\$0.00 \$0.00
	32	φ3, 044,397.38	100%	U	φ υ.υ υ		U	Φυ.υυ
Unavailable	68	\$6,069,757,01	100%	n	\$0.00	NΔ	n	\$0.00
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable	Unavailable 18 \$1,409,506.00 Unavailable 38 \$4,021,814.55 38 \$4,021,814.55 Unavailable 110 \$12,048,864.00 110 \$12,048,864.00 Unavailable 18 \$1,507,331.94 Unavailable 24 \$2,155,452.22 24 \$2,155,452.22 Unavailable 11 \$1,008,081.42 Unavailable 18 \$1,057,559.33 Unavailable 18 \$1,057,559.33 Unavailable 14 \$872,914.25 Unavailable 20 \$1,376,491.40 Unavailable 32 \$2,037,327.98 Unavailable 10 \$593,002.63 Unavailable 10 \$593,002.63 Unavailable 14 \$797,381.70 Unavailable 30 \$4,032,476.68 Unavailable 32 \$3,042,397.38 Unavailable 32 \$3,042,397.38 Unavailable 32 \$3,042,397.38 Unavailable 32 \$3,042,397.38	Unavailable 18 \$1,409,506.00 100% 18 \$1,409,506.00 100% Unavailable 38 \$4,021,814.55 100% Unavailable 110 \$12,048,864.00 100% Unavailable 18 \$1,507,331.94 100% Unavailable 24 \$2,155,452.22 100% Unavailable 11 \$1,008,081.42 100% Unavailable 11 \$1,008,081.42 100% Unavailable 18 \$1,557,559.33 100% Unavailable 14 \$872,914.25 100% Unavailable 14 \$872,914.25 100% Unavailable 20 \$1,376,491.40 100% Unavailable 32 \$2,037,327.98 100% Unavailable 10 \$593,002.63 100% Unavailable 14 \$797,381.70 100% Unavailable 30 \$4,032,476.68 100% Unavailable 32 \$3,042,397.38 100%	Unavailable 18 \$1,409,506.00 100% 0 Unavailable 38 \$4,021,814.55 100% 0 Unavailable 110 \$12,048,864.00 100% 0 Unavailable 18 \$1,507,331.94 100% 0 Unavailable 24 \$2,155,452.22 100% 0 Unavailable 11 \$1,008,081.42 100% 0 Unavailable 11 \$1,008,081.42 100% 0 Unavailable 18 \$1,057,559.33 100% 0 Unavailable 18 \$1,057,559.33 100% 0 Unavailable 19 \$872,914.25 100% 0 Unavailable 20 \$1,376,491.40 100% 0 Unavailable 32 \$2,037,327.98 100% 0 Unavailable 10 \$593,002.63 100% 0 Unavailable 14 \$797,381.70 100% 0 Unavailable 30 \$4,032,476.68 100% 0 Unavailable 32 \$3,042,397.38 100% 0 Unavailable 30 \$4,032,476.68 100% 0 Unavailable 32 \$3,042,397.38 100% 0 Unavailable 32 \$3,042,397.38 100% 0 Unavailable 32 \$3,042,397.38 100% 0	Unavailable 18 \$1,409,506.00 100% 0 \$0.00 Unavailable 38 \$4,021,814.55 100% 0 \$0.00 Unavailable 110 \$12,048,864.00 100% 0 \$0.00 Unavailable 18 \$1,507,331.94 100% 0 \$0.00 Unavailable 18 \$1,507,331.94 100% 0 \$0.00 Unavailable 24 \$2,155,452.22 100% 0 \$0.00 Unavailable 11 \$10,080,081.42 100% 0 \$0.00 Unavailable 11 \$1,008,081.42 100% 0 \$0.00 Unavailable 14 \$1,057,559.33 100% 0 \$0.00 Unavailable 14 \$872,914.25 100% 0 \$0.00 Unavailable 20 \$1,376,491.40 100% 0 \$0.00 Unavailable 20 \$1,376,491.40 100% 0 \$0.00 Unavailable 32 \$2,037,327.98 100% 0 \$0.00 Unavailable 10 \$593,002.63 100% 0 \$0.00 Unavailable 14 \$797,381.70 100% 0 \$0.00 Unavailable 30 \$4.032,476.68 100% 0 \$0.00 Unavailable 30 \$4.032,476.68 100% 0 \$0.00 Unavailable 32 \$3,042,397.38 100% 0 \$0.00	Unavailable 18 \$1,409,506.00 100% 0 \$0.00 NA 18 \$1,409,506.00 100% 0 \$0.00 Unavailable 38 \$4,021,814.55 100% 0 \$0.00 NA 38 \$4,021,814.55 100% 0 \$0.00 Unavailable 110 \$12,048,864.00 100% 0 \$0.00 NA 110 \$12,048,864.00 100% 0 \$0.00 Unavailable 18 \$1,507,331.94 100% 0 \$0.00 NA 18 \$1,507,331.94 100% 0 \$0.00 Unavailable 24 \$2,155,452.22 100% 0 \$0.00 NA Unavailable 11 \$1,008,081.42 100% 0 \$0.00 Unavailable 11 \$1,008,081.42 100% 0 \$0.00 Unavailable 12 \$1,057,559.33 100% 0 \$0.00 Unavailable 14 \$872,914.25 100% 0 \$0.00 Unavailable 20 \$1,376,491.40 100% 0 \$0.00 Unavailable 32 \$2,037,327.98 100% 0 \$0.00 Unavailable 10 \$593,002.63 100% 0 \$0.00 Unavailable 10 \$593,002.63 100% 0 \$0.00 Unavailable 14 \$797,381.70 100% 0 \$0.00 Unavailable 30 \$4,032,476.68 100% 0 \$0.00 Unavailable 30 \$4,032,476.68 100% 0 \$0.00 Unavailable 32 \$3,042,397.38 100% 0 \$0.00 Unavailable 30 \$4,032,476.68 100% 0 \$0.00 Unavailable 32 \$3,042,397.38 100% 0 \$0.00	Unavailable 18 \$1,409,506.00 100% 0 \$0.00 NA 0 Unavailable 38 \$4,021,814.55 100% 0 \$0.00 NA 0 Unavailable 110 \$12,048,864.00 100% 0 \$0.00 NA 0 Unavailable 18 \$1,507,331.94 100% 0 \$0.00 NA 0 Unavailable 18 \$1,507,331.94 100% 0 \$0.00 NA 0 Unavailable 24 \$2,155,452.22 100% 0 \$0.00 NA 0 Unavailable 11 \$11,008,081.42 100% 0 \$0.00 NA 0 Unavailable 11 \$1,008,081.42 100% 0 \$0.00 NA 0 Unavailable 18 \$1,507,559.33 100% 0 \$0.00 NA 0 Unavailable 18 \$1,57,559.33 100% 0 \$0.00 NA 0 Unavailable 18 \$1,057,559.33 100% 0 \$0.00 NA 0 Unavailable 18 \$1,057,559.33 100% 0 \$0.00 NA 0 Unavailable 19 \$872,914.25 100% 0 \$0.00 NA 0 Unavailable 20 \$1,376,491.40 100% 0 \$0.00 NA 0 Unavailable 32 \$2,037,327.98 100% 0 \$0.00 NA 0 Unavailable 10 \$593,002.63 100% 0 \$0.00 NA 0 Unavailable 11 \$593,002.63 100% 0 \$0.00 NA 0 Unavailable 12 \$797,381.70 100% 0 \$0.00 NA 0 Unavailable 30 \$4,032,476.68 100% 0 \$0.00 NA 0 Unavailable 32 \$3,042,397.38 100% 0 \$0.00 NA 0

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Total		68	\$6,069,757.01	100%	0	\$0.00		0	\$0.00
31374BMK1	Unavailable	42	\$3,006,484.88	100%	0		NA	0	\$0.00
Total		42	\$3,006,484.88	100%	0	\$0.00		0	\$0.00
21271737772	77 1.1.1.	25	\$2.565.666.12	1000	0	ΦΩ ΩΩ	NT A	0	ΦΩ ΩΩ
31374BXW3	Unavailable	35 35	\$3,565,666.13	100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00
<u>Total</u>		35	\$3,565,666.13	100%	U	\$0.00		U	\$0.00
31374DXN9	Unavailable	121	\$14,268,108.70	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	121	\$14,268,108.70	100%	0	\$ 0.00	1171	0	\$0.00
			+			7 3 3 3			7
31374DXS8	Unavailable	43	\$3,923,422.16	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$3,923,422.16	100%	0	\$0.00		0	\$0.00
31374DYH1	Unavailable	43	\$5,055,749.54	100%	0		NA	0	\$0.00
Total		43	\$5,055,749.54	100%	0	\$0.00		0	\$0.00
2127451162	77 '111	40	Φ2 0.4 <i>C</i> 45 <i>C</i> 5 <i>C</i>	1000		Φ0.00	27.4		Φ0.00
31374EH62	Unavailable	40	\$2,946,456.56	100%	0 0	· ·	NA	0 0	\$0.00
Total		40	\$2,946,456.56	100%	U	\$0.00		U	\$0.00
31374EHV7	Unavailable	35	\$3,055,517.32	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	35	\$3,055,517.32	100%	0	\$0.00	1171	0	\$0.00
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31374EHW5	Unavailable	94	\$7,914,844.22	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$7,914,844.22	100%	0	\$0.00		0	\$0.00
31374EQC9	Unavailable	21	\$2,331,231.80	100%	0		NA	0	\$0.00
Total		21	\$2,331,231.80	100%	0	\$0.00		0	\$0.00
21274ED C2	TT	22	\$2,007,077,2 <i>6</i>	1000	0	¢0.00	NT A	0	Φ0.00
31374ERS3 Total	Unavailable	22 22	\$2,007,977.36 \$2,007,977.36	100% 100%	0 0		NA	0 0	
lotai		22	\$2,007,977.30	100%	U	φυ.υυ		U	50.00
31374ERX2	Unavailable	8	\$1,080,580.00	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanacie	8		100%	0		1111	0	\$0.00
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31374ESJ2	Unavailable	69	\$9,006,441.50	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$9,006,441.50	100%	0	\$0.00		0	\$0.00
31374ESK9	Unavailable	52	\$5,306,611.76	100%	0		NA	0	
Total		52	\$5,306,611.76	100%	0	\$0.00		0	\$0.00
212745650	77 '111	25	ф2 240 7 50 00	1000		#0.00	***		Φ0.00
31374ESP8	Unavailable	26	\$3,340,750.00	100%	0		NA	0	
Total	+	26	\$3,340,750.00	100%	0	\$0.00		0	\$0.00
31374JBE0	Unavailable	21	\$1,513,913.64	100%	0	\$0.00	NA	0	\$0.00
213/4JDE0	Onavanable	∠1	\$1,515,715.04	100%	U	φυ.υυ	ΝA	U	φυ.υυ

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Total		21	\$1,513,913.64	100%	0	\$0.00		0	\$0.00	
31374JBH3	Unavailable	12	\$1,013,908.56	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,013,908.56	100%	0	\$0.00		0	\$0.00	
31374JBJ9	Unavailable	26	\$2,003,711.21	100%	0	\$0.00	NA	0	\$0.00	
Total		26	\$2,003,711.21	100%	0	\$0.00		0	\$0.00	
2125177776		2.6	*** *** ***	100~	-	40.00	37.	-	40.00	
31374JBK6	Unavailable	26	\$2,486,080.58	100%	0	\$0.00	NA	0	\$0.00	
Total		26	\$2,486,080.58	100%	0	\$0.00		0	\$0.00	
31374JBL4	Unavailable	14	\$1,008,413.42	100%	0	\$0.00	NA	0	\$0.00	
Total	C TAN Y WITH G TO	14	\$1,008,413.42	100%	0	\$0.00	1 (1 1	0	\$0.00	
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31374JBX8	Unavailable	18	\$1,503,600.00	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,503,600.00	100%	0	\$0.00		0	\$0.00	
31374JLK5	Unavailable	56	\$4,537,657.20	100%	0	\$0.00	NA	0	\$0.00	
Total		56	\$4,537,657.20	100%	0	\$0.00		0	\$0.00	
31374JP70	Unavailable	18	\$1,636,496.55	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,636,496.55	100%	0	\$0.00		0	\$0.00	
31374JP96	Unavailable	9	\$863,846.92	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	9	\$863,846.92	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	
lotai			\$603,640.92	100 %	U	Φυ.υυ		U	φυ.υυ	
31374JPW5	Unavailable	33	\$2,820,969.45	100%	0	\$0.00	NA	0	\$0.00	-
Total	Chavanaoic	33	\$2,820,969.45	100%	0	\$ 0.00	1 1/2 1	0	\$0.00	
1 0 0 0 1			+2,020,000,000	10070		φοιοσ			φοισσ	
31374JPX3	Unavailable	9	\$1,014,638.78	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,014,638.78	100%	0			0		
31374K7F9	Unavailable	23	\$2,035,713.65	100%	0	\$0.00	NA	0	\$0.00	
Total		23	\$2,035,713.65	100%	0	\$0.00		0	\$0.00	
31374K7G7	Unavailable	76	\$7,114,196.38	100%	0	\$0.00	NA	0		
Total		76	\$7,114,196.38	100%	0	\$0.00		0	\$0.00	
31374K7J1	Unavailable	9	\$1,006,605.54	100%	0	\$0.00	NA	0		
Total		9	\$1,006,605.54	100%	0	\$0.00		0	\$0.00	
	,,,,,		44.03 • 7 == -			A	.		40.55	
31374KNR5	Unavailable	11	\$1,004,557.25	100%	0	\$0.00	NA	0]
Total		11	\$1,004,557.25	100%	0	\$0.00		0	\$0.00	
212741/1/20	TT '1 1 1	20	¢1.075.016.50	1000		ΦΩ ΩΩ	D.T.A		60.00	
31374KW79	Unavailable	29	\$1,075,916.58	100%	0	\$0.00	NA	0	\$0.00	

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Total		29	\$1,075,916.58	100%	0	\$0.00		0	\$0.00	
31374L2Z8	Unavailable	73	\$8,830,540.30	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanabic	73	\$8,830,540.30	100%	0	\$0.00	IVA	0	\$0.00	
Total		75	ψ0,030,540.50	100 /0	U	ΨΟ.ΟΟ			ψ0.00	
31374L6W1	Unavailable	30	\$3,049,426.61	100%	0	\$0.00	NA	0	\$0.00	
Total		30	\$3,049,426.61	100%	0	\$0.00		0	\$0.00	
31374L7A8	Unavailable	14	\$1,009,450.12	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,009,450.12	100%	0	\$0.00		0	\$0.00	
212741 7D2	77 '1 1 1	26	¢2.062.050.00	1000	0	Φ0.00	D.T.A.	0	Φ0.00	
31374L7D2	Unavailable	26	\$2,963,050.00	100%	0	\$0.00	NA	0	\$0.00	
Total		26	\$2,963,050.00	100%	0	\$0.00		0	\$0.00	
31374L7E0	Unavailable	10	\$1,011,850.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	10	\$1,011,850.00	100%	0	\$0.00	11/1	0	\$0.00	
10001		10	ψ1,011,000.000	100 /6	Ů	ΨΟΙΟΟ			ψ0.00	
31374L7H3	Unavailable	14	\$1,964,150.00	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,964,150.00	100%	0	\$0.00		0	\$0.00	
31374L7K6	Unavailable	46	\$5,102,600.00	100%	0	\$0.00	NA	0	\$0.00	
Total		46	\$5,102,600.00	100%	0	\$0.00		0	\$0.00	
31374L7L4	Unavailable	50	\$5,699,400.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanasie	50	\$5,699,400.00	100%	0	\$0.00	1111	0	\$0.00	
			. , ,			·				
31374LD52	Unavailable	18	\$1,965,911.19	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,965,911.19	100%	0	\$0.00		0	\$0.00	
31374LED4	Unavailable	12	\$1,001,432.87	100%	0	\$0.00	NA	0	\$0.00	
Total	Ollavallable	12	\$1,001,432.87 \$1,001,432.87	100%	_	\$0.00 \$0.00	IVA	0	\$0.00	
lotai		12	Ψ1,001,432.07	100 /0	U	ψ0.00		U	ψ0.00	
31374LK88	Unavailable	110	\$10,882,473.63	100%	0	\$0.00	NA	0	\$0.00	
Total		110	\$10,882,473.63	100%	0	\$0.00		0	\$0.00	
31374LK96	Unavailable	108	\$9,767,494.48	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	108	\$9,767,494.48	100%	0	\$0.00 \$ 0.00	NA	0	\$0.00	
lotai		100	Ψ2,707,424.40	100 /6	U	φυ.υυ		U	φυ.υυ	
31374LLB0	Unavailable	71	\$9,019,882.45	100%	0	\$0.00	NA	0	\$0.00	
Total		71	\$9,019,882.45	100%	0	\$0.00		0	\$0.00	
31374LLC8	Unavailable	113	\$10,824,753.26	100%	_	\$0.00	NA	0	\$0.00	
Total		113	\$10,824,753.26	100%	0	\$0.00		0	\$0.00	
21274112	77		Φ5 252 242 24	100~		40.00	3.7.1		40.00	
31374LLD6	Unavailable	44	\$5,372,048.21	100%	0	\$0.00	NA	0	\$0.00	

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Total		44	\$5,372,048.21	100%	0	\$0.00		0	\$0.00	
			\$0,012,010t21	10070	Ū	φονο		Ĭ	Ψονο	
31374LLE4	Unavailable	98	\$9,817,843.77	100%	0	\$0.00	NA	0	\$0.00	
Total		98	\$9,817,843.77	100%	0	\$0.00		0	\$0.00	
31374LLF1	Unavailable	61	\$6,681,413.64	100%	0	\$0.00	NA	0	\$0.00	
Total		61	\$6,681,413.64	100%	0	\$0.00		0	\$0.00	
31374LLH7	Unavailable	90	\$10,267,909.15	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	90	. , ,	100%	0	\$0.00 \$0.00	IVA	0	\$0.00 \$ 0.00	
Total		70	Ψ10,207,505.15	100 /6	- 0	ψ 0.0 0		Ū	ΨΟ.ΟΟ	
31374LLJ3	Unavailable	85	\$9,630,382.30	100%	0	\$0.00	NA	0	\$0.00	
Total		85	\$9,630,382.30	100%	0	\$0.00		0	\$0.00	
31374LN36	Unavailable	19	\$2,004,950.31	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$2,004,950.31	100%	0	\$0.00		0	\$0.00	
31374LNA0	Unavailable	51	\$5,603,293.68	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaore	51	\$5,603,293.68	100%	0	\$0.00	11/1	0	\$0.00	
			+-,,			7 0000			7 3 3 3	
31374LNE2	Unavailable	56	\$6,006,023.38	100%	0	\$0.00	NA	0	\$0.00	
Total		56	\$6,006,023.38	100%	0	\$0.00		0	\$0.00	
31374LP34	Unavailable	46	\$5,093,222.04	100%	0	\$0.00	NA	0	\$0.00	
Total		46	\$5,093,222.04	100%	0	\$0.00		0	\$0.00	
31374LP42	Linavailabla	85	\$0.172.212.06	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavailable	85	\$9,172,313.06 \$9,172,313.06	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
lotai		0.5	φ),172,313.00	100 /6	U	Ψ0.00		U	φυ.υυ	
31374LP75	Unavailable	83	\$9,175,425.01	100%	0	\$0.00	NA	0	\$0.00	
Total		83	\$9,175,425.01	100%	0	· · ·		0	\$0.00	
31374LPR1	Unavailable	50	\$6,114,707.40	100%	0	\$0.00	NA	0	\$0.00	
Total		50	\$6,114,707.40	100%	0	\$0.00		0	\$0.00	
212741 222	77	1.5	φ1 012 C22 22	100~		40.00	***		40.00	
31374LPS9	Unavailable	12	\$1,012,692.29	100%	0	\$0.00	NA	0	\$0.00	
<u>Total</u>		12	\$1,012,692.29	100%	0	\$0.00		0	\$0.00	
31374LT63	Unavailable	18	\$1,282,952.80	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,282,952.80	100%	0	\$0.00		0	\$0.00	
31374LT71	Unavailable	6	\$369,419.22	100%	0	\$0.00	NA	0	\$0.00	
Total		6	\$369,419.22	100%	0	\$0.00		0	\$0.00	
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31374LW28	Unavailable	124	\$9,964,655.49	100%	0	\$0.00	NA	0	\$0.00	

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Total		124	\$9,964,655.49	100%	0	\$0.00		0	\$0.00	
31374LW36	Unavailable	40	\$3,357,025.00	100%	0	\$0.00	NA	0	\$0.00	
Total		40	\$3,357,025.00	100%	0	\$0.00		0	\$0.00	
31374LW44	Unavailable	111	\$9,182,488.35	100%	0	\$0.00	NA	0	\$0.00	
Total		111	\$9,182,488.35	100%	0	\$0.00		0	\$0.00	
212741 33/51	TT '1.1.1	1.4	¢4.020.554.44	1000	0	ΦΩ ΩΩ	NT A	0	Φ0.00	
31374LW51	Unavailable	44 44	\$4,029,554.44	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total		44	\$4,029,554.44	100%	U	\$ 0. 00		U	\$0.00	
31374LWR3	Unavailable	22	\$2,333,035.26	100%	0	\$0.00	NA	0	\$0.00	
Total		22	\$2,333,035.26	100%	0	\$0.00		0	\$0.00	
						·			·	
31374LWS1	Unavailable	84	\$7,740,594.68	100%	0	\$0.00	NA	0	\$0.00	
Total		84	\$7,740,594.68	100%	0	\$0.00		0	\$0.00	
31374LWT9	Unavailable	91	\$7,586,296.92	100%	0	\$0.00	NA	0	\$0.00	
Total		91	\$7,586,296.92	100%	0	\$0.00		0	\$0.00	
31374LWU6	Unavailable	51	\$5,019,350.00	100%	0	\$0.00	NA	0	\$0.00	
Total		51	\$5,019,350.00	100%	0	\$0.00		0	\$0.00	
31374LWZ5	Unavailable	50	\$4,942,148.51	100%	0	\$0.00	NA	0	\$0.00	
Total		50	\$4,942,148.51	100%	0	\$0.00	·	0	\$0.00	
31374LZ58	Unavailable	16	\$2,012,472.40	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$2,012,472.40	100%	0	\$0.00		0	\$0.00	
31374LZ66	Unavailable	25	\$1,982,501.97	100%	0		NA	0	\$0.00	
Total		25	\$1,982,501.97	100%	0	\$0.00		0	\$0.00	
212741 774	TT	27	¢2 020 107 11	1000	0	¢0.00	NI A	0	¢0.00	
31374LZ74	Unavailable	37 37	\$3,930,107.11 \$3,930,107.11	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total		37	\$3,930,107.11	100%	U	\$ 0. 00		U	\$0.00	
31374LZ82	Unavailable	12	\$1,018,609.27	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaore	12	\$1,018,609.27	100%	0	\$0.00	1171	0	\$0.00	
10001			\$2,020,000 , 00	20070		φ σ σ σ σ			Ψ σ σ σ σ	
31374LZ90	Unavailable	21	\$1,742,645.00	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$1,742,645.00	100%	0	\$0.00		0	\$0.00	
31374LZQ2	Unavailable	20	\$2,544,667.57	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$2,544,667.57	100%	0	\$0.00		0	\$0.00	
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31374LZR0	Unavailable	27	\$3,057,670.71	100%	0	\$0.00	NA	0	\$0.00	

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Total		27	\$3,057,670.71	100%	0	\$0.00		0	\$0.00	
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31374LZU3	Unavailable	23	\$2,954,601.83	100%	0	\$0.00	NA	0	\$0.00	
Total		23	\$2,954,601.83	100%	0	\$0.00		0	\$0.00	
31374LZX7	Unavailable	14	\$1,512,053.04	100%	0		NA		·	
Total		14	\$1,512,053.04	100%	0	\$0.00		0	\$0.00	
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31374M3B8	Unavailable	51	\$5,742,920.08	100%	0		NA	1 1		
Total		51	\$5,742,920.08	100%	0	\$0.00		0	\$0.00	
31374M3F9	Unavailable	9	\$1,174,487.28	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanaore	9		100%	0		11/1	0	\$0.00 \$0.00	
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31374M3K8	Unavailable	36	\$5,220,132.30	100%	0	\$0.00	NA	0	\$0.00	
Total	<u> </u>	36		100%	0			0		-
			7-77							
31374M3M4	Unavailable	35	\$3,092,486.37	100%	0	\$0.00	NA	0	\$0.00	
Total		35		100%	0			0	\$0.00	
31374M3U6	Unavailable	81	\$10,099,443.38	100%	0	\$0.00	NA	0	\$0.00	
Total		81	\$10,099,443.38	100%	0	\$0.00	_	0	\$0.00	
		!								
31374M3V4	Unavailable	66		100%			NA			
Total		66	\$7,397,511.76	100%	0	\$0.00		0	\$0.00	
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31374MT87	Unavailable	12	\$1,114,274.17	100%	0		NA			
Total		12	\$1,114,274.17	100%	0	\$0.00		0	\$0.00	
31374MT95	Unavailable	217	\$23,932,392.18	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallaule	217	\$23,932,392.18	100%	0		INA	0	,	
Total		411	Φ43,734,374.10	100 /6	J	ψυ•υυ		V	Ψ υ. υυ	
31374MUA0	Unavailable	66	\$5,624,549.83	100%	0	\$0.00	NA	0	\$0.00	
Total		66		100%			- 11 -	0	· ·	-
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31374MUE2	Unavailable	166	\$16,638,546.52	100%	0	\$0.00	NA	0	\$0.00	
Total		166	\$16,638,546.52	100%	0	\$0.00		0	\$0.00	
31374MUF9	Unavailable	16	\$1,111,508.42	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,111,508.42	100%	0	\$0.00	_	0	\$0.00	
31374NCA8	Unavailable	231	\$29,980,835.97	100%			NA			
Total		231	\$29,980,835.97	100%	0	\$0.00		0	\$0.00	
31374NDU3	Unavailable	14	\$1,013,632.83	100%	0	\$0.00	NA	0	\$0.00	

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Total		14	\$1,013,632.83	100%	0	\$0.00		0	\$0.00	
31374NF23	Unavailable	17	\$2,002,835.08	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$2,002,835.08	100%	0	\$0.00		0	\$0.00	
2425477724			** • • • • • • • • • • • • • • • • • •	100~		40.00	27.1		40.00	
31374NF31	Unavailable	53	\$5,058,765.55	100%	0	\$0.00	NA	0	\$0.00	
Total		53	\$5,058,765.55	100%	0	\$0.00		0	\$0.00	
31374NF49	Unavailable	60	\$4,908,636.66	100%	0	\$0.00	NA	0	\$0.00	
Total	Ollavallaule	60	\$4,908,636.66	100%	0	\$0.00 \$ 0.00	INA	0	\$0.00	
Total		00	Ψ4,200,030.00	100 /6	U	ψ0.00		U	ψ0.00	
31374NF56	Unavailable	31	\$2,996,657.73	100%	0	\$0.00	NA	0	\$0.00	
Total		31	\$2,996,657.73	100%	0	\$0.00		0	\$0.00	
31374NF72	Unavailable	71	\$5,055,821.95	100%	0	\$0.00	NA	0	\$0.00	1
Total		71	\$5,055,821.95	100%	0	\$0.00		0	\$0.00	
31374NHE5	Unavailable	28	\$3,056,817.00	100%	0	\$0.00	NA	0	\$0.00	
Total		28	\$3,056,817.00	100%	0	\$0.00		0	\$0.00	
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31374NHT2	Unavailable	236		100%	0	\$0.00	NA	0	\$0.00	
Total		236	\$24,736,318.84	100%	0	\$0.00		0	\$0.00	
31374NK35	Unavailable	98	\$10,151,455.89	100%	0	\$0.00	NA	0	\$0.00	
Total		98		100%	0	\$0.00	·	0	\$0.00	
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31374NK50	Unavailable	140	\$19,600,007.66	100%	0	\$0.00	NA	0	\$0.00	
Total		140	\$19,600,007.66	100%	0	\$0.00		0	\$0.00	
31374NK68	Unavailable	142		100%	0	·	NA	0	\$0.00	
Total		142	\$13,703,366.00	100%	0	\$0.00		0	\$0.00	
21274247	77 '1 1 1	170	Φ14.0 <i>C</i> 2.770.10	1000		Φ0.00	27.4		Φ0.00	
31374NK76	Unavailable	173	\$14,863,558.18	100%	0	\$0.00	NA	0		
Total		173	\$14,863,558.18	100%	0	\$0.00		0	\$0.00	
31374NKH4	Unavailable	82	\$9,560,183.86	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	82	\$9,560,183.86	100%	0	\$0.00 \$0.00	IVA	0	\$0.00 \$0.00	
		02	<i>**,</i> 200,100.00	100 /0		ΨΟ•ΟΟ			ΨΟ•ΟΟ	
31374NKK7	Unavailable	160	\$14,660,176.64	100%	0	\$0.00	NA	0	\$0.00	
Total		160		100%	0	\$0.00		0	\$0.00	
31374NKL5	Unavailable	102	\$13,554,235.96	100%	0	\$0.00	NA	0	\$0.00	1
Total		102	\$13,554,235.96	100%	0	\$0.00		0	\$0.00	
31374NKM3	Unavailable	102	\$16,089,270.64	100%	0	\$0.00	NA	0	\$0.00	

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Total		102	\$16,089,270.64	100%	0	\$0.00		0	\$0.00	
31374NKN1	Unavailable	53	\$7,269,176.30	100%	0		NA	0	\$0.00	
Total		53	\$7,269,176.30	100%	0	\$0.00		0	\$0.00	
2125 17777		107	\$12.120.00 7. 71	1000		40.00			* 0.00	
31374NKP6	Unavailable	105	\$13,130,807.51	100%	0	·	NA	0	\$0.00	
Total		105	\$13,130,807.51	100%	0	\$0.00		0	\$0.00	
21274NIVO4	Linavailabla	177	¢10.605.404.59	1000/	0	\$0.00	NIA	0	00.02	
31374NKQ4 Total	Unavailable	177 177	\$19,605,404.58 \$19,605,404.58	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
Total		1//	\$19,003,404.50	100%	U	Φυ.υυ		U	\$0.00	
31374NKR2	Unavailable	102	\$10,172,827.55	100%	0	\$0.00	NA	0	\$0.00	
Total		102	\$10,172,827.55	100%	0	\$0.00		0	\$0.00	
31374NKS0	Unavailable	12	\$1,138,878.08	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,138,878.08	100%	0	\$0.00		0	\$0.00	
31374NKT8	Unavailable	274	\$19,600,377.69	100%	0		NA	0	\$0.00	
Total		274	\$19,600,377.69	100%	0	\$0.00		0	\$0.00	
31374NKU5	Unavailable	195	\$19,602,128.10	100%	0	·	NA	0	\$0.00	
Total		195	\$19,602,128.10	100%	0	\$0.00		0	\$0.00	
31374NKV3	Unavailable	300	\$19,602,634.99	100%	0	\$0.00	NA	0	\$0.00	
Total		300	. , ,	100%	0	\$0.00		0	\$0.00	
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31374NKW1	Unavailable	119	\$10,039,997.72	100%	0	\$0.00	NA	0	\$0.00	
Total		119	\$10,039,997.72	100%	0	\$0.00		0	\$0.00	
31374NKX9	Unavailable	142	\$15,071,592.60	100%	0	\$0.00	NA	0	\$0.00	
Total		142	\$15,071,592.60	100%	0	\$0.00		0	\$0.00	
31374NKY7	Unavailable	72	\$4,806,118.16	100%	0		NA	0	\$0.00	
Total		72	\$4,806,118.16	100%	0	\$0.00		0	\$0.00	
21274NIV74	TT '1.11	00	ΦΟ 405 077 14	1000	0	Φ0.00	NIA	0	ФО ОО	
31374NKZ4	Unavailable	99	\$9,485,977.14	100%	0 0		NA	<u>0</u>	\$0.00	
Total		99	\$9,485,977.14	100%	U	\$0.00		U	\$0.00	
31374NLN0	Unavailable	88	\$7,842,819.83	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	88	\$7,842,819.83	100%	0	\$0.00	11/1	0	\$0.00	
			11,213,022,130	_30,0	J	40.00		,	+ 0,00	
31374NLP5	Unavailable	60	\$6,633,445.04	100%	0	\$0.00	NA	0	\$0.00	
Total		60	\$6,633,445.04	100%	0			0	\$0.00	
31374NLQ3	Unavailable	77	\$8,073,049.57	100%	0	\$0.00	NA	0	\$0.00	

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Total		77	\$8,073,049.57	100%	0	\$0.00		0	\$0.00
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31374NR20	Unavailable	209	\$24,389,714.18	100%	-	 	NA	_	\$0.00
Total		209	\$24,389,714.18	100%	0	\$0.00		0	\$0.00
						40.00			
31374NR38	Unavailable	232	\$29,800,881.61	100%	0		NA	0	\$0.00
Total		232	\$29,800,881.61	100%	0	\$0.00		0	\$0.00
31374NR61	Unavailable	74	\$7,149,274.64	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavaliaule	74		100%	0		11/7	0	\$0.00 \$0.00
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31374NSA1	Unavailable	141	\$17,330,112.29	100%	0	\$0.00	NA	0	\$0.00
Total		141	\$17,330,112.29	100%	0			0	\$0.00
31374NSC7	Unavailable	63	\$7,652,772.58	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$7,652,772.58	100%	0	\$0.00		0	\$0.00
31374NSF0	Unavailable	129		100%	0		NA	0	\$0.00
Total		129	\$15,727,965.45	100%	0	\$0.00		0	\$0.00
						40.00			+ 2 00
31374NSG8	Unavailable	26		100%			NA	0	\$0.00
Total		26	\$2,557,197.20	100%	0	\$0.00		0	\$0.00
31374P3V7	Unavailable	23	\$3,055,377.27	100%	0	\$0.00	NA	0	\$0.00
Total		23		100%	0		- 11 -	0	\$0.00
			7-99-						1
31374P5T0	Unavailable	128	\$15,743,182.96	100%	0	\$0.00	NA	0	\$0.00
Total		128		100%	0	\$0.00		0	\$0.00
31374P5U7	Unavailable	279	\$33,660,365.85	100%			NA		
Total		279	\$33,660,365.85	100%	0	\$0.00		0	\$0.00
		<u> </u>				+0.00			4- 20
31374P5V5	Unavailable	70		100%			NA		
Total		70	\$8,790,702.52	100%	0	\$0.00		0	\$0.00
31374PBA4	Unavailable	15	\$1,872,353.48	100%	0	\$0.00	NA	0	\$0.00
Total	O Hu Tulluo lo	15		100%	0	1	1112	0	\$0.00
		+	Ψ 1, 0.12,000	100		*****			4000
31374PBV8	Unavailable	177	\$15,593,255.90	100%	0	\$0.00	NA	0	\$0.00
Total		177	\$15,593,255.90	100%	0	1		0	\$0.00
31374PBW6	Unavailable	187	\$18,570,703.28	100%			NA	_	\$0.00
Total		187	\$18,570,703.28	100%	0	\$0.00		0	\$0.00
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31374PBX4	Unavailable	39	\$4,118,197.67	100%	0	\$0.00	NA	0	\$0.00

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Total		39	\$4,118,197.67	100%	0	\$0.00		0	\$0.00
31374PBY2	Unavailable	113	\$8,455,760.08	100%	0	\$0.00	NA	0	\$0.00
Total		113	\$8,455,760.08	100%	0	\$0.00		0	\$0.00
2125 1777		1.70	** ** ** ** ** ** ** **	100~		40.00	37.1	-	.
31374PBZ9	Unavailable	150		100%	0	\$0.00	NA	0	\$0.00
Total		150	\$14,992,847.83	100%	0	\$0.00		0	\$0.00
31374PC21	Unavailable	62	\$6,127,820.19	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavaliable	62	\$6,127,820.19 \$6,127,820.19	100%	0	\$0.00 \$0.00	INA	0	\$0.00
Total		02	φ0,127,020.19	100 /0	U	φυ.υυ			φυ.υυ
31374PCD7	Unavailable	8	\$1,005,134.60	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,005,134.60	100%	0	\$0.00		0	\$0.00
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31374PCR6	Unavailable	80	\$10,108,205.84	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$10,108,205.84	100%	0	\$0.00		0	\$0.00
31374PCT2	Unavailable	20	\$2,041,424.34	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,041,424.34	100%	0	\$0.00		0	\$0.00
31374PCU9	Unavailable	42	\$5,102,276.42	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,102,276.42	100%	0	\$0.00		0	\$0.00
31374PCV7	Unavailable	91	\$10,224,889.43	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	91	\$10,224,889.43	100%	0	\$0.00	1171	0	\$0.00
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31374PCW5	Unavailable	51	\$5,053,609.85	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,053,609.85	100%	0	\$0.00		0	\$0.00
31374PCX3	Unavailable	97	\$10,043,894.31	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$10,043,894.31	100%	0	\$0.00		0	\$0.00
31374PD38	Unavailable	11	\$1,132,608.76	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,132,608.76	100%	0	\$0.00		0	\$0.00
212517532		40		100~		40.00	27.1		.
31374PG92	Unavailable	40	\$4,455,526.29	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,455,526.29	100%	0	\$0.00		0	\$0.00
31374PHA8	Unavailable	32	\$2,979,153.12	100%	0	\$0.00	NA	0	\$0.00
Total	S Ha , allaole	32	\$2,979,153.12	100%	0	\$0.00	1111	0	\$0.00
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31374PJ57	Unavailable	98	\$9,178,183.75	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$9,178,183.75	100%	0	\$0.00		0	\$0.00
31374PJR9	Unavailable	81	\$9,172,127.37	100%	0	\$0.00	NA	0	\$0.00

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Total		81	\$9,172,127.37	100%	0	\$0.00		0	\$0.00	
			. ,							
31374PJU2	Unavailable	82	\$9,176,856.49	100%	0		NA	0	· ·	
Total		82	\$9,176,856.49	100%	0	\$0.00		0	\$0.00	
31374PJX6	Unavailable	36	\$2,943,968.27	100%	0	·	NA	0		
Total		36	\$2,943,968.27	100%	0	\$0.00		0	\$0.00	
21274DIV4	Unavailable	24	\$2,041,805,04	100%	0	\$0.00	NI A	0	\$0.00	
31374PJY4 Total	Unavanable	24	\$2,941,895.94 \$2,941,895.94	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total		24	φ2,941,093.94	100 /0		φυ.υυ		U	φυ.υυ	
31374PK71	Unavailable	8	\$1,016,491.46	100%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,016,491.46	100%	0	\$0.00		0	\$0.00	
31374PLC9	Unavailable	24	\$2,039,039.00	100%	0	\$0.00	NA	0	\$0.00	
Total		24	\$2,039,039.00	100%	0	\$0.00		0	\$0.00	
31374PPV3	Unavailable	57	\$7,000,297.88	100%	0		NA	0		
Total		57	\$7,000,297.88	100%	0	\$0.00		0	\$0.00	
31374PPW1	Unavailable	66	\$7,865,241.37	100%	0	\$0.00	NA	0	\$0.00	
Total	Uliavaliable	66	\$7,865,241.37 \$7,865,241.37	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
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31374PRA7	Unavailable	35	\$3,881,771.27	100%	0	\$0.00	NA	0	\$0.00	
Total		35	\$3,881,771.27	100%	0	\$0.00		0	\$0.00	
31374PRH2	Unavailable	16	\$1,011,940.17	100%	0	\$0.00	NA	0		
Total		16	\$1,011,940.17	100%	0	\$0.00		0	\$0.00	
212740004	77 '111	7.0	ФО 272 (27.02	1000	0	Φ0.00	NT A	0	Φ0.00	
31374PRP4 Total	Unavailable	58 58	\$8,273,637.92	100% 100%	0 0	·	NA	0 0	·	
Total		30	\$8,273,637.92	100%	U	Φυ.υυ		U	φυ.υυ	
31374PRR0	Unavailable	127	\$14,999,069.29	100%	0	\$0.00	NA	0	\$0.00	
Total		127	\$14,999,069.29	100%	0			0		
31374PRS8	Unavailable	52	\$2,964,238.29	100%	0	\$0.00	NA	0	\$0.00	
Total		52	\$2,964,238.29	100%	0	\$0.00		0	\$0.00	
31374PRT6	Unavailable	155		100%	0		NA	0		
Total		155	\$14,997,419.27	100%	0	\$0.00		0	\$0.00	
2127400112	77 111	1.45	Φ14 002 5 21 02	1000		40.00	***	-	40.00	
31374PRU3	Unavailable	145	\$14,993,521.90	100%	0		NA			
Total		145	\$14,993,521.90	100%	0	\$0.00		0	\$0.00	
31374PRV1	Unavailable	52	\$5,023,473.99	100%	0	\$0.00	NA	0	\$0.00	
D13/4/KV1	Unavanable	32	φ <i>5</i> ,025,475.99	100%	U	\$0.00	INA	U	\$0.00	

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Total		52	\$5,023,473.99	100%	0	\$0.00		0	\$0.00	
			1-77							
31374PRW9	Unavailable	52	\$5,006,305.00	100%	0	\$0.00	NA	0	\$0.00	
Total		52	\$5,006,305.00	100%	0	\$0.00		0	\$0.00	
31374PSM0	Unavailable	23	\$2,261,485.30	100%	0	\$0.00	NA	0		
Total		23	\$2,261,485.30	100%	0	\$0.00		0	\$0.00	
21274DCN10	TT	1.40	\$12.655.700.54	1000	0	¢0.00	NI A	0	\$0.00	
31374PSN8	Unavailable	140	\$13,655,700.54 \$13,655,700.54	100% 100%	0 0	\$0.00	NA	0		
Total		140	\$13,655,700.54	100%	U	\$0.00		U	\$0.00	
31374PSQ1	Unavailable	22	\$1,476,494.58	100%	0	\$0.00	NA	0	\$0.00	
Total		22	\$1,476,494.58	100%	0	\$0.00		0		
31374Q5D3	Unavailable	23	\$1,324,492.77	100%	0	\$0.00	NA	0		
Total		23	\$1,324,492.77	100%	0	\$0.00		0	\$0.00	
			*: :== 001 10			40.00			20.00	
31374Q6K6	Unavailable	21	\$1,457,891.19	100%	0	\$0.00	NA	0		
Total		21	\$1,457,891.19	100%	0	\$0.00		0	\$0.00	
212740 A M7	Theyoilable	126	¢16 240 100 26	100%	0	00.02	NIA	0	\$0.00	
31374QAM7 Total	Unavailable	136 136	\$16,240,190.26 \$16,240,190.26	100%	0	\$0.00 \$0.00	NA	<u>0</u>		
1 Otai	+	130	\$10,240,170.20	100 70	U	φυ.υυ		U	φυ.υυ	
31374QAN5	Unavailable	44	\$4,331,707.43	100%	0	\$0.00	NA	0	\$0.00	
Total		44	\$4,331,707.43	100%	0	\$0.00		0		
31374QAP0	Unavailable	73	\$9,164,549.91	100%	0	\$0.00	NA	0	\$0.00	
Total		73	\$9,164,549.91	100%	0	\$0.00		0	\$0.00	
31374QAS4	Unavailable	8	\$1,170,555.08	100%	0		NA			
Total		8	\$1,170,555.08	100%	0	\$0.00		0	\$0.00	
31374QAU9	Unavailable	63	\$6,495,344.55	100%	0	\$0.00	NA	0	\$0.00	
Total	Uliavaliaule	63	\$6,495,344.55	100%	0	\$0.00 \$0.00	11/71	0		
1 Otal	+	00	Ψυ,τ/υ,υττιυυ	100 /0	U	ψυ•υυ		U	ψυ.υυ	
31374QAV7	Unavailable	59	\$6,920,223.64	100%	0	\$0.00	NA	0	\$0.00	
Total		59	\$6,920,223.64	100%	0	\$0.00	•	0	1	
31374QAX3	Unavailable	14	\$1,478,799.52	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,478,799.52	100%	0	\$0.00		0	\$0.00	
31374QG58	Unavailable	22	\$3,018,151.70	100%	0	\$0.00	NA	0	\$0.00	
Total		22	\$3,018,151.70	100%	0	\$0.00		0	\$0.00	
31374QG74	Unavailable	122	\$14,808,850.74	100%	0	\$0.00	NA	0	\$0.00	

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Total		122	\$14,808,850.74	100%	0	\$0.00		0	\$0.00	
31374QG82	Unavailable	80		100%	0	\$0.00	NA	0	\$0.00	
Total		80	\$10,174,651.35	100%	0	\$0.00		0	\$0.00	
		1 20				÷0.00	27.1		± 2, 0,0	
31374QHA6	Unavailable	28	\$3,396,040.26	100%	0	\$0.00	NA	0	\$0.00	
Total		28	\$3,396,040.26	100%	0	\$0.00		0	\$0.00	
21274OHD4	Linavailabla	82	\$0.724.007.42	100%	0	\$0.00	NI A		\$0.00	
31374QHB4 Total	Unavailable	82	\$9,724,007.43 \$9,724,007.43	100%	$-\frac{0}{0}$	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
lotai		04	\$9,724,007.43	100 %	U	\$0.00		U	\$0.00	
31374QHC2	Unavailable	80	\$8,688,177.40	100%	0	\$0.00	NA	0	\$0.00	
Total		80	\$8,688,177.40	100%	0	\$0.00		0	\$0.00	
31374QHD0	Unavailable	104	\$10,069,327.23	100%	0	\$0.00	NA	0	\$0.00	
Total		104	\$10,069,327.23	100%	0	\$0.00		0	\$0.00	
212740107	77 '1 1 1	10	ф 7 00 65 7 00	1000		Φ0.00	D.T.A		Φ0.00	
31374QJ97	Unavailable	13	\$708,657.09	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$708,657.09	100%	0	\$0.00		0	\$0.00	
31374QJM8	Unavailable	45	\$5,047,400.03	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	45	\$5,047,400.03 \$5,047,400.03	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	
lotai		73	φ3,047,400.03	100 /6	U	φυ.υυ		U	φυ.υυ	
31374QJN6	Unavailable	57	\$5,085,653.96	100%	0	\$0.00	NA	0	\$0.00	
Total		57	\$5,085,653.96	100%	0	\$0.00		0	\$0.00	
31374QJQ9	Unavailable	48	\$4,883,266.58	100%	0	\$0.00	NA	0	\$0.00	
Total		48	\$4,883,266.58	100%	0	\$0.00		0	\$0.00	
242740775			** • • • • • • • • • • • • • • • • • •	100~	-	40.00	27.1	-	40.00	
31374QJR7	Unavailable	64	\$5,077,540.14	100%	0	\$0.00	NA	0	\$0.00	
Total		64	\$5,077,540.14	100%	0	\$0.00		0	\$0.00	
31374QJU0	Unavailable	17	\$1,318,474.99	100%	0	\$0.00	NA	0	\$0.00	-
Total	Chavanable	17	\$1,318,474.99	100%	0	\$0.00	1111	0	\$0.00	
			. , -,			, 2120			1	
31374QJV8	Unavailable	41	\$4,884,894.25	100%	0	\$0.00	NA	0	\$0.00	
Total		41	\$4,884,894.25	100%	0	\$0.00		0	\$0.00	
31374QJW6	Unavailable	45	\$5,050,759.97	100%	0	\$0.00	NA	0		
Total		45	\$5,050,759.97	100%	0	\$0.00		0	\$0.00	
		1								
31374QJX4	Unavailable	44	\$5,455,955.00	100%	0	\$0.00	NA	0		
Total		44	\$5,455,955.00	100%	0	\$0.00		0	\$0.00	
212740002	TT '1 1 1	40	ΦE 050 777 45	1000		Φ0.00	3.7.4		φο οο	
31374QRB3	Unavailable	48	\$5,052,775.45	100%	0	\$0.00	NA	0	\$0.00	

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Total		48	\$5,052,775.45	100%	0	\$0.00		0	\$0.00	
31374QRP2	Unavailable	31	\$3,056,200.40	100%	0	\$0.00	NA	0	\$0.00	
Total		31	\$3,056,200.40	100%	0	\$0.00		0	\$0.00	
212710770	** '111	1.60	ф20 022 C40 4 7	100%	0	40.00	27.4	0	40.00	
31374QT70	Unavailable	162	\$20,033,640.47	100%	0	\$0.00	NA	0	\$0.00	
Total		162	\$20,033,640.47	100%	0	\$0.00		0	\$0.00	
31374QT88	Unavailable	224	\$25,214,698.61	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	224	\$25,214,698.61	100%	0	\$0.00	IVA	0	\$0.00	
10001			Ψ20,211,070.01	100 /0	-	φο.σσ		·	ΨΟίΟΟ	
31374QT96	Unavailable	280	\$31,499,099.35	100%	0	\$0.00	NA	0	\$0.00	
Total		280	\$31,499,099.35	100%	0	\$0.00		0	\$0.00	
31374QUA1	Unavailable	236		100%	0	\$0.00	NA	0	\$0.00	
Total		236	\$25,314,589.54	100%	0	\$0.00		0	\$0.00	
			***	1001		40.00			40.00	
31374QUB9	Unavailable	230		100%	0	\$0.00	NA	0	\$0.00	
Total		230	\$23,951,897.79	100%	0	\$0.00		0	\$0.00	
31374QUC7	Unavailable	197	\$20,386,792.04	100%	0	\$0.00	NA	0	\$0.00	
Total	Ollavallable	197	\$20,386,792.04 \$20,386,792.04	100%	0	\$0.00 \$0.00	INA	0	\$0.00	
lotai		177	φ20,300,772.04	100 /6	U	ψ0.00		U	φυ.υυ	
31374QUE3	Unavailable	123	\$15,061,172.67	100%	0	\$0.00	NA	0	\$0.00	
Total		123	\$15,061,172.67	100%	0	\$0.00		0	\$0.00	
31374QUG8	Unavailable	202	\$19,757,182.21	100%	0	\$0.00	NA	0	\$0.00]
Total		202	\$19,757,182.21	100%	0	\$0.00		0	\$0.00	
31374QUH6	Unavailable	271	\$25,087,713.54	100%	0	\$0.00	NA	0	\$0.00	
Total		271	\$25,087,713.54	100%	0	\$0.00		0	\$0.00	
31374QUJ2	Unavailable	35	\$3,983,425.17	100%	0	\$0.00	NA	0	\$0.00	
Total	O Havanaoi C	35	\$3,983,425.17	100%	0	\$0.00	11/1	0	\$0.00	
			70,700,120,17	20070	J	φσισσ			\$0,00	
31374QUM5	Unavailable	16	\$1,981,164.00	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,981,164.00	100%	0	\$0.00		0	\$0.00	
31374QUN3	Unavailable	89	\$10,190,796.45	100%	0	\$0.00	NA	0	\$0.00	
Total		89	\$10,190,796.45	100%	0	\$0.00		0	\$0.00	
31374QUP8	Unavailable	215	\$25,066,261.15	100%	0	\$0.00	NA	0		
Total		215	\$25,066,261.15	100%	0	\$0.00		0	\$0.00	
2127407707	**	1	Φ10.721.73.4.73	100~	_	40.00	**.		40.00	
31374QUQ6	Unavailable	177	\$19,721,704.59	100%	0	\$0.00	NA	0	\$0.00	

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Total		177	\$19,721,704.59	100%	0	\$0.00		0	\$0.00	
			,							
31374QUR4	Unavailable	175	\$20,054,521.44	100%	0	\$0.00	NA	0	\$0.00	
Total		175	\$20,054,521.44	100%	0	\$0.00		0	\$0.00	
		1								
31374QUS2	Unavailable	160		100%	0	\$0.00	NA	0	\$0.00	
Total		160	\$17,944,382.07	100%	0	\$0.00		0	\$0.00	
2127401170	Thorrailable	79	¢0 041 000 41	100%	0	\$0.00	NI A	0	\$0.00	
31374QUT0 Total	Unavailable	79 79	\$9,841,888.41 \$9,841,888.41	100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
Total		19	\$7,041,000.41	100 %	U	Φυ.υυ		U	φυ.υυ	
31374QUU7	Unavailable	211	\$24,663,332.84	100%	0	\$0.00	NA	0	\$0.00	
Total		211	\$24,663,332.84	100%	0	\$0.00		0	\$0.00	
31374QUV5	Unavailable	213	\$23,823,457.08	100%	0	\$0.00	NA	0	\$0.00	
Total		213	\$23,823,457.08	100%	0	\$0.00		0	\$0.00	
21274017772	77 '1 11	202	Φ20 C20 507 02	1000	0	Φ0.00	NT A		Φ0.00	
31374QUW3	Unavailable	203	\$20,629,507.83	100%	0 0	\$0.00	NA	0	\$0.00	
Total		203	\$20,629,507.83	100%	U	\$0.00		0	\$0.00	
31374QUY9	Unavailable	50	\$5,947,472.79	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	50	\$5,947,472.79	100%	0	\$0.00	1 1/2 1	0	\$0.00	
			φε,ν τη τι 2 τιν	100 /6	Ū	φοισσ		Ū	φοιου	
31374QUZ6	Unavailable	96	\$9,833,741.91	100%	0	\$0.00	NA	0	\$0.00	
Total		96	\$9,833,741.91	100%	0	\$0.00		0	\$0.00	
31374QVA0	Unavailable	58	\$7,134,531.79	100%	0	\$0.00	NA	0	\$0.00	
Total		58	\$7,134,531.79	100%	0	\$0.00		0	\$0.00	
2127401/06	T.T.,	101	¢10 102 724 69	1000	0	¢0.00	NT A	0	¢0.00	
31374QVC6 Total	Unavailable	101 101	\$10,192,734.68 \$10,192,734.68	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
lotai		101	\$10,192,734.00	100 %	U	Φυ.υυ		U	\$0.00	
31374QVD4	Unavailable	53	\$6,096,316.25	100%	0	\$0.00	NA	0	\$0.00	
Total		53	\$6,096,316.25	100%	0	\$0.00		0	\$0.00	
			,							
31374QVF9	Unavailable	176	\$19,698,163.61	100%	0	\$0.00	NA	0	\$0.00	
Total		176	\$19,698,163.61	100%	0	\$0.00		0	\$0.00	
31374QVH5	Unavailable	16	\$1,981,299.82	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,981,299.82	100%	0	\$0.00		0	\$0.00	
212740372	TT 11.1.1	20	Φ2 020 052 C1	1000		40.00	774		40.00	
31374QVR3	Unavailable	28	\$3,020,953.64	100%	0	\$0.00	NA	0	\$0.00	-
Total		28	\$3,020,953.64	100%	0	\$0.00		0	\$0.00	
31374QVU6	Unavailable	72	\$8,478,790.78	100%	0	\$0.00	NA	0	\$0.00	
D13/4Q V UU	Unavanable	12	φο, 4 /0,/90./δ	100%	U	\$0.00	INA	U	φυ.υυ	-

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Total		72	\$8,478,790.78	100%	0	\$0.00		0	\$0.00	
			, -, -,							
31374QXD2	Unavailable	62	\$5,026,815.15	100%	0	\$0.00	NA	0	\$0.00	
Total		62	\$5,026,815.15	100%	0	\$0.00		0	\$0.00	
31374QXE0	Unavailable	15	\$1,018,638.56	100%	0		NA	0		
Total		15	\$1,018,638.56	100%	0	\$0.00		0	\$0.00	
2127403/57	77 '1 11	40	Φ4.075.600.00	1000	0	Φ0.00	NT A	0	Φ0.00	
31374QXF7	Unavailable	42 42	\$4,075,698.98 \$4,075,698.98	100% 100%	0 0		NA	0		
Total		42	\$4,075,698.98	100%	U	\$U. UU		U	\$0.00	
31374QXH3	Unavailable	34	\$2,028,969.14	100%	0	\$0.00	NA	0	\$0.00	
Total	9	34	\$2,028,969.14	100%	0	•		0		
31374QXK6	Unavailable	42	\$5,052,597.57	100%	0	\$0.00	NA	0	\$0.00	
Total		42	\$5,052,597.57	100%	0	\$0.00		0	\$0.00	
31374QXP5	Unavailable	42	\$4,026,992.84	100%	0		NA			
Total		42	\$4,026,992.84	100%	0	\$0.00		0	\$0.00	
2127403/02	77 21-1-1	70	ф0 262 024 7 2	1000	0	Φ0.00	NT A	0	¢0.00	
31374QXQ3	Unavailable	70	\$8,363,024.73	100%	0	·	NA	0		
Total		70	\$8,363,024.73	100%	0	\$0.00		0	\$0.00	——
31374QXS9	Unavailable	18	\$2,033,356.74	100%	0	\$0.00	NA	0	\$0.00	
Total		18		100%	0			0		
31374QXT7	Unavailable	110	\$12,900,685.56	100%	0	\$0.00	NA	0	\$0.00	
Total		110	\$12,900,685.56	100%	0	\$0.00		0	\$0.00	
31374QXU4	Unavailable	9		100%	0	·	NA		·	
Total		9	\$1,008,048.34	100%	0	\$0.00		0	\$0.00	
21274D2D4	Travailable	12	\$700 297 24	100%	0	¢0.00	NIA	0	\$0.00	
31374R2D4 Total	Unavailable	12 12	\$790,387.24 \$790,387.24	100% 100%	0		NA	0		
Total		12	\$17U,301.4 T	100 /0	U	φυ.υυ		U	Φ υ. υυ	
31374R2T9	Unavailable	47	\$3,236,528.84	100%	0	\$0.00	NA	0	\$0.00	
Total	0.144 - 42222 - 2	47	\$3,236,528.84	100%	0		=	0		
			1-7							
31374R2Y8	Unavailable	568	\$24,555,201.64	100%	0	\$0.00	NA	0	\$0.00	
Total		568	\$24,555,201.64	100%	0	\$0.00		0	\$0.00	
31374R2Z5	Unavailable	140	\$7,475,454.66	100%	0		NA			
Total		140	\$7,475,454.66	100%	0	\$0.00		0	\$0.00	
					_			_		
31374R3A9	Unavailable	69	\$3,326,372.37	100%	0	\$0.00	NA	0	\$0.00	

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Total		69	\$3,326,372.37	100%	0	\$0.00		0	\$0.00	
31374R3C5	Unavailable	33	\$1,613,993.58	100%	0	\$0.00	NA	0	\$0.00	
Total		33	\$1,613,993.58	100%	0	\$0.00		0	\$0.00	
31374R3D3	Unavailable	36		100%	0	\$0.00	NA	0	\$0.00	
Total		36	\$4,123,733.83	100%	0	\$0.00		0	\$0.00	
31374R3E1	Unavailable	37	\$4,075,715.41	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	37	\$4,075,715.41	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	-
Total		31	φ4,073,713.41	100 /6	- 0	φυ.υυ		- 0	φυ.υυ	
31374R3G6	Unavailable	33	\$3,191,432.64	100%	0	\$0.00	NA	0	\$0.00	
Total		33	· · ·	100%	0	\$0.00		0	\$0.00	
31374R3H4	Unavailable	43	\$4,232,429.86	100%	0	\$0.00	NA	0	\$0.00	
Total		43	\$4,232,429.86	100%	0	\$0.00		0	\$0.00	
31374R3J0	Unavailable	55	\$4,908,545.73	100%	0	\$0.00	NA	0	\$0.00	
Total		55	\$4,908,545.73	100%	0	\$0.00		0	\$0.00	
31374R3K7	Unavailable	46	\$3,928,490.10	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	46	\$3,928,490.10 \$3,928,490.10	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
lotai		70	φ3,920,490.10	100 /6	U	φυ.υυ		U	φυ.υυ	
31374R4D2	Unavailable	62	\$6,144,800.61	100%	0	\$0.00	NA	0	\$0.00	
Total		62	\$6,144,800.61	100%	0	\$0.00		0	\$0.00	
31374R4E0	Unavailable	102	\$10,243,235.40	100%	0	\$0.00	NA	0	\$0.00	
Total		102	\$10,243,235.40	100%	0	\$0.00		0	\$0.00	
212740 457	TT	110	¢11 272 072 (0	1000	0	¢0.00	NT A	0	¢0.00	
31374R4F7 Total	Unavailable	110 110		100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
lotai		110	\$11,272,072.00	100 %	U	Φυ.υυ		U	φ υ. υυ	
31374R4G5	Unavailable	101	\$12,296,304.02	100%	0	\$0.00	NA	0	\$0.00	
Total		101	\$12,296,304.02	100%	0	\$0.00		0	\$0.00	
31374R4H3	Unavailable	60	\$7,157,700.69	100%	0	\$0.00	NA	0	\$0.00	
Total		60	\$7,157,700.69	100%	0	\$0.00		0	\$0.00	
31374R4J9	Unavailable	76		100%	0	\$0.00	NA	0		
Total		76	\$9,195,597.00	100%	0	\$0.00		0	\$0.00	
212745 402	77 11.1		Φ1 017 7 11 12	100~		40.00	774		\$0.00	
31374R4Q3	Unavailable	8	\$1,017,741.42	100%	0	\$0.00	NA	0		-
Total		8	\$1,017,741.42	100%	0	\$0.00		0	\$0.00	
31374R5S8	Unavailable	9	\$1,024,641.61	100%	0	\$0.00	NA	0	\$0.00	
D13/4N330	Ullavallable	9	\$1,024,041.01	100%	U	\$0.00	INA	U	φυ.υυ	-

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Total		9	\$1,024,641.61	100%	0	\$0.00		0	\$0.00
31374R5U3	Unavailable	20	\$2,014,673.70	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,014,673.70	100%	0	\$0.00		0	\$0.00
31374R6A6	Unavailable	5	\$279,208.20	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$279,208.20	100%	0	\$0.00		0	\$0.00
21274DDD5	77 '1 1 1	20	Φ1 007 020 42	1000		Φ0.00	D.T.A.		Φ0.00
31374RDP5	Unavailable	20	\$1,985,030.43	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,985,030.43	100%	0	\$0.00		0	\$0.00
31374RDQ3	Unavailable	18	\$2,003,891.45	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,003,891.45	100%	0	\$0.00	1111	0	\$0.00
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31374RDR1	Unavailable	22	\$2,011,777.53	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,011,777.53	100%	0	\$0.00		0	\$0.00
31374RDT7	Unavailable	10	\$1,008,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,008,500.00	100%	0	\$0.00		0	\$0.00
31374RHF3	Unavailable	11	\$1,009,875.72	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,009,875.72	100%	0	\$0.00		0	\$0.00
212717171	** '111	22	Φ2 020 410 22	100%	0	Φ0.00	27.4	0	ф0.00
31374RHG1	Unavailable	22	\$2,029,418.33	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,029,418.33	100%	0	\$0.00		0	\$0.00
31374RMC4	Unovoilabla	28	\$2 527 502 20	100%	0	\$0.00	NA	0	\$0.00
Total	Unavailable	28	\$2,537,503.30 \$2,537,503.30	100%	0	\$0.00 \$0.00	INA	0	\$0.00
Total		20	\$2,557,505.50	100 /6	U	φυ.υυ		U	\$0.00
31374RMD2	Unavailable	20	\$2,185,007.74	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,185,007.74	100%	0		- 11.2	0	
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31374RV34	Unavailable	18	\$1,991,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,991,550.00	100%	0	\$0.00		0	\$0.00
31374RVE0	Unavailable	20	\$2,244,706.54	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,244,706.54	100%	0	\$0.00		0	\$0.00
31374RVH3	Unavailable	22	\$2,261,915.31	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,261,915.31	100%	0	\$0.00		0	\$0.00
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31374RVJ9	Unavailable	21	\$2,004,531.50	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,004,531.50	100%	0	\$0.00		0	\$0.00
21274014	77 '111	25	Ф2 255 202 26	1000		#0.00	3.7.4		Φ0.00
31374RVL4	Unavailable	25	\$2,255,392.36	100%	0	\$0.00	NA	0	\$0.00

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Total		25	\$2,255,392.36	100%	0	\$0.00		0	\$0.00	
31374RVM2	Unavailable	20	\$2,497,834.11	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$2,497,834.11	100%	0	\$0.00		0	\$0.00	
31374RVN0	Unavailable	15	\$1,986,333.17	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,986,333.17	100%	0	\$0.00		0	\$0.00	
21274DVD1	Unavailabla	1.4	¢1 510 100 26	100%	0	\$0.00	NI A	0	\$0.00	
31374RVR1 Total	Unavailable	14 14	\$1,510,198.36 \$1,510,198.36	100%	$-\frac{0}{0}$	\$0.00 \$0.00	NA	$-\frac{0}{0}$	\$0.00 \$0.00	
lotai		14	\$1,510,190.50	100 %	U	\$0.00		U	\$0.00	
31374RVS9	Unavailable	28	\$3,039,684.21	100%	0	\$0.00	NA	0	\$0.00	
Total		28	\$3,039,684.21	100%	0	\$0.00	·	0	\$0.00	
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31374RY49	Unavailable	19	\$1,543,489.96	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,543,489.96	100%	0	\$0.00		0	\$0.00	
31374RYQ0	Unavailable	9	\$1,018,201.32	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,018,201.32	100%	0	\$0.00		0	\$0.00	
212747777	** '111	10	Φ1 200 001 00	1000	0	Φ0.00	27.4	0	40.00	
31374RZ55	Unavailable	18	\$1,308,991.09	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,308,991.09	100%	0	\$0.00		0	\$0.00	
31374RZE6	Unavailable	12	\$658,056.12	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$658,056.12	100%	0	\$0.00		0	\$0.00	
31374RZJ5	Unavailable	50	\$5,318,861.49	100%	0	\$0.00	NA	0	\$0.00	
Total		50	\$5,318,861.49	100%	0	\$0.00		0	\$0.00	
31374RZL0	Unavailable	48	\$4,852,232.47	100%	0	\$0.00	NA	0	\$0.00	
Total		48	\$4,852,232.47	100%	0	\$0.00		0	\$0.00	
31374RZM8	Unavailable	29	\$2,829,505.09	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	29	\$2,829,505.09	100%	0	\$0.00	1171	0	\$0.00	-
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31374RZT3	Unavailable	9	\$1,009,341.38	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,009,341.38	100%	0	\$0.00		0	\$0.00	
31374RZV8	Unavailable	19	\$1,911,060.76	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,911,060.76	100%	0	\$0.00		0	\$0.00	
31374SA50	Unavailable	23	\$2,791,904.74	100%	0	\$0.00	NA	0		
Total		23	\$2,791,904.74	100%	0	\$0.00		0	\$0.00	
212745 + 62	**		ф 2 012 7 01 00	100~		40.00	***		40.00	
31374SA68	Unavailable	21	\$2,012,701.88	100%	0	\$0.00	NA	0	\$0.00	

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Total		21	\$2,012,701.88	100%	0	\$0.00		0	\$0.00	
31374SA76	Unavailable	38	\$3,021,976.69	100%	0	\$0.00	NA	0	\$0.00	
Total		38	\$3,021,976.69	100%	0	\$0.00		0	\$0.00	
21274C A D.7	TT	£ 1	¢2 176 401 67	1000	0	¢0.00	NT A	0	¢0.00	
31374SAB7	Unavailable	51 51	\$3,176,401.67	100%	0	\$0.00	NA	0	\$0.00	
Total		51	\$3,176,401.67	100%	0	\$0.00		0	\$0.00	
31374SAD3	Unavailable	18	\$830,254.95	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$830,254.95	100%	0	\$0.00		0	\$0.00	
31374SAW1	Unavailable	17	\$1,997,053.02	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,997,053.02	100%	0	\$0.00		0	\$0.00	
212710717	** '111	400	Φ 5 6 6 0 5 1 6 1 4 0	1000	0	40.00	27.4	0	Φ0.00	
31374SBK6	Unavailable	490		100%	0	\$0.00	NA	0	\$0.00	
Total		490	\$56,685,161.40	100%	0	\$0.00		0	\$0.00	
31374SBL4	Unavailable	997	\$108,301,616.65	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanasie		\$108,301,616.65	100%	0	\$0.00	1111	0	\$0.00	
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31374SBM2	Unavailable	602	\$60,479,854.25	100%	0	\$0.00	NA	0	\$0.00	
Total		602	\$60,479,854.25	100%	0	\$0.00		0	\$0.00	
31374SBN0	Unavailable	307	\$30,954,397.10	100%	0	\$0.00	NA	0	\$0.00	
Total		307	\$30,954,397.10	100%	0	\$0.00		0	\$0.00	
21274CDD5	TT '1.1.1	207	Φ20 501 220 00	1000	0	ΦΩ ΩΩ	D.T.A.	0	ΦΩ ΩΩ	
31374SBP5	Unavailable	297 297	\$30,501,329.90 \$30,501,329.90	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
Total		291	\$30,301,329.90	100%	U	\$0.00		U	\$0.00	
31374SC25	Unavailable	145	\$14,029,330.60	100%	0	\$0.00	NA	0	\$0.00	
Total		145		100%	0			0		
31374SC33	Unavailable	51	\$4,449,002.69	100%	0	\$0.00	NA	0	\$0.00	
Total		51	\$4,449,002.69	100%	0	\$0.00		0	\$0.00	
			** *** *** **			40.00			40.00	
31374SC41	Unavailable	27	\$2,527,127.66	100%	0	\$0.00	NA	0		
Total		27	\$2,527,127.66	100%	0	\$0.00		0	\$0.00	
31374SCM1	Unavailable	169	\$19,402,107.10	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoie	169		100%	0	\$0.00	1 1/1 1	0	\$0.00	
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31374SCN9	Unavailable	151	\$15,657,826.12	100%	0	\$0.00	NA	0	\$0.00	
Total		151	\$15,657,826.12	100%	0	\$0.00		0	\$0.00	
31374SCW9	Unavailable	18	\$1,954,681.09	100%	0	\$0.00	NA	0	\$0.00	

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Total		18	\$1,954,681.09	100%	0	\$0.00		0	\$0.00	
31374SCY5	Unavailable	51	\$6,177,893.39	100%	0	\$0.00	NA	0	\$0.00	
Total		51	\$6,177,893.39	100%	0	\$0.00		0	\$0.00	
31374SCZ2	Unavailable	242	\$26,608,115.91	100%	0	\$0.00	NA	0	\$0.00	
Total		242	\$26,608,115.91	100%	0	\$0.00		0	\$0.00	
31374SD40	Unavailable	15	\$1,205,865.14	100%	0	\$0.00	NA	0	\$0.00	
Total	Ollavaliable	15	\$1,205,865.14 \$1,205,865.14	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	
Total		15	Ψ1,203,003.14	100 /6	U	ψ0.00		U	ψ0.00	
31374SD57	Unavailable	18	\$2,294,350.83	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$2,294,350.83	100%	0	\$0.00		0	\$0.00	
31374SD65	Unavailable	52	\$6,699,468.80	100%	0	\$0.00	NA	0	\$0.00	1
Total		52	\$6,699,468.80	100%	0	\$0.00		0	\$0.00	
31374SD73	Unavailable	220		100%	0	\$0.00	NA	0	\$0.00	
Total		220	\$25,147,498.42	100%	0	\$0.00		0	\$0.00	
212740001	TT '1.11	207	Φ22.026.152.40	1000		Φ0.00	D.T.A.		Φ0.00	
31374SD81	Unavailable	207	\$23,026,153.49	100%	0	\$0.00	NA	0	\$0.00	
Total		207	\$23,026,153.49	100%	0	\$0.00		0	\$0.00	
31374SD99	Unavailable	48	\$4,517,004.95	100%	0	\$0.00	NA	0	\$0.00	
Total		48	\$4,517,004.95	100%	0	\$0.00		0	\$0.00	
31374SDB4	Unavailable	184	\$20,773,610.98	100%	0	\$0.00	NA	0	\$0.00	
Total		184	\$20,773,610.98	100%	0	\$0.00		0	\$0.00	
31374SDC2	Unavailable	156		100%	0	\$0.00	NA	0	\$0.00	
Total		156	\$17,303,577.26	100%	0	\$0.00		0	\$0.00	
31374SDR9	Unavailable	21	\$2,384,199.87	100%	0	\$0.00	NA	0	\$0.00	
Total	Ollavaliable	21	\$2,384,199.87 \$2,384,199.87	100%	0	\$0.00 \$0.00	INA	0	\$0.00	
Total		21	Ψ2,304,177.07	100 /6	U	ψ0.00		U	ψ0.00	
31374SDS7	Unavailable	76	\$9,923,765.35	100%	0	\$0.00	NA	0	\$0.00	
Total		76	\$9,923,765.35	100%	0	\$0.00		0	\$0.00	
31374SDT5	Unavailable	352	\$43,447,017.96	100%	0	\$0.00	NA	0	\$0.00	
Total		352	\$43,447,017.96	100%	0	\$0.00		0	\$0.00	
31374SDU2	Unavailable	249	\$27,506,936.54	100%	0	\$0.00	NA	0		
Total		249	\$27,506,936.54	100%	0	\$0.00		0	\$0.00	
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31374SE56	Unavailable	17	\$2,037,114.21	100%	0	\$0.00	NA	0	\$0.00	

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Total		17	\$2,037,114.21	100%	0	\$0.00		0	\$0.00	
31374SE64	Unavailable	20	\$1,216,849.02	100%		\$0.00	NA	0	\$0.00	
Total		20	\$1,216,849.02	100%	0	\$0.00		0	\$0.00	
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31374SEJ6	Unavailable	44	\$5,524,738.31	100%	0	\$0.00	NA	0	\$0.00	
Total		44	\$5,524,738.31	100%	0	\$0.00		0	\$0.00	
31374SEK3	Unavailable	205	\$24,739,897.86	100%	0	\$0.00	NA	0	\$0.00	
Total		205		100%	0	\$0.00		0	\$0.00	
31374SEL1	Unavailable	136	\$14,716,329.29	100%	0	\$0.00	NA	0	\$0.00	
Total		136	\$14,716,329.29	100%	0	\$0.00		0	\$0.00	
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31374SEP2	Unavailable	47	\$6,149,018.10	100%	0	\$0.00	NA	0	\$0.00	
Total		47	\$6,149,018.10	100%	0	\$0.00		0	\$0.00	
31374SER8	Unavailable	259	\$29,364,563.03	100%	0	\$0.00	NA	0	\$0.00	
Total	Ond, and	259	\$29,364,563.03	100%	0	\$0.00	- 11 -	0	\$ 0.00	
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31374SET4	Unavailable	45	\$4,803,773.47	100%	0	\$0.00	NA	0	\$0.00	
Total		45	\$4,803,773.47	100%	0	\$0.00		0	\$0.00	
31374SFE6	Unavailable	53		100%	0	\$0.00	NA	0	\$0.00	
Total		53	\$5,011,138.07	100%	0	\$0.00		0	\$0.00	
10710701		10	\$1,000,014.76	1000		\$0.00	27.4		\$2.00	
31374SFG1	Unavailable	10		100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,003,214.76	100%	0	\$0.00		0	\$0.00	
31374SFJ5	Unavailable	13	\$1,002,476.43	100%	0	\$0.00	NA	0	\$0.00	
Total	Oliu, minor	13		100%	0	·		0		
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31374SFK2	Unavailable	44	\$3,099,341.31	100%	0	\$0.00	NA	0	\$0.00	
Total		44	\$3,099,341.31	100%	0	\$0.00		0	\$0.00	
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31374SFL0	Unavailable	28		100%		\$0.00	NA	0	\$0.00	
Total		28	\$3,011,719.67	100%	0	\$0.00		0	\$0.00	
31374SFQ9	Unavailable	40	\$4,524,447.51	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavaliaule	40		100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	
Total		+ 10	ψτ,524τ,ττ.1.51	100 /0		ΨΟ•ΟΟ			Ψυ•υυ	
31374SFR7	Unavailable	13	\$1,349,098.70	100%	0	\$0.00	NA	0	\$0.00	
Total		13		100%	0	\$0.00		0	\$0.00	
		<u> </u>								
31374SFT3	Unavailable	62	\$6,859,103.36	100%	0	\$0.00	NA	0	\$0.00	

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Total		62	\$6,859,103.36	100%	0	\$0.00		0	\$0.00	
31374SFV8	Unavailable	34	\$3,926,700.00	100%	0	\$0.00	NA	0	\$0.00	
Total		34	\$3,926,700.00	100%	0	\$0.00		0	\$0.00	
212512711		-	** ** ** ** ** ** ** **	100~		40.00	27.1		40.00	
31374SFX4	Unavailable	23	\$1,520,448.97	100%	0	\$0.00	NA	0	\$0.00	
Total		23	\$1,520,448.97	100%	0	\$0.00		0	\$0.00	
31374SHW4	Unavailable	48	\$4,900,859.94	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavaliable	48	\$4,900,859.94 \$4,900,859.94	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total		70	φ4,500,035.54	100 /6	- 0	φυ.υυ		- 0	φυ.υυ	
31374SJ85	Unavailable	53	\$6,914,989.69	100%	0	\$0.00	NA	0	\$0.00	
Total		53	\$6,914,989.69	100%	0	\$0.00		0	\$0.00	
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31374SKC4	Unavailable	73	\$8,985,404.85	100%	0	\$0.00	NA	0	\$0.00	
Total		73	\$8,985,404.85	100%	0	\$0.00		0	\$0.00	
31374SL82	Unavailable	33	\$2,008,677.68	100%	0	\$0.00	NA	0	\$0.00	
Total		33	\$2,008,677.68	100%	0	\$0.00		0	\$0.00	
2425482524		40	47 002 204 64	100~		40.00	27.1		40.00	
31374SM24	Unavailable	48	\$5,003,304.64	100%	0	\$0.00	NA	0	\$0.00	
Total		48	\$5,003,304.64	100%	0	\$0.00		0	\$0.00	
31374SM57	Unavailable	66	\$5,039,172.17	100%	0	\$0.00	NA	0	\$0.00	
Total		66	\$5,039,172.17	100%	0	\$0.00	·	0	\$0.00	
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31374SMA6	Unavailable	31	\$2,008,751.68	100%	0	\$0.00	NA	0	\$0.00	
Total		31	\$2,008,751.68	100%	0	\$0.00		0	\$0.00	
31374SMD0	Unavailable	21	\$2,006,130.46	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$2,006,130.46	100%	0	\$0.00		0	\$0.00	
21251575				100~		40.00	27.1		40.00	
31374SME8	Unavailable	39	\$4,011,141.40	100%	0	\$0.00	NA	0		
Total		39	\$4,011,141.40	100%	0	\$0.00		0	\$0.00	
31374SMF5	Unavailable	46	\$4,023,170.72	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanaoie	46	\$4,023,170.72 \$4,023,170.72	100%	0	\$0.00 \$0.00	11/7	0	\$0.00	
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31374SMG3	Unavailable	39	\$3,012,689.77	100%	0	\$0.00	NA	0	\$0.00	
Total		39	\$3,012,689.77	100%	0	\$0.00		0	\$0.00	
31374SMH1	Unavailable	113	\$10,033,062.01	100%	0	\$0.00	NA	0	\$0.00	
Total		113	\$10,033,062.01	100%	0	\$0.00		0	\$0.00	
31374SMK4	Unavailable	63	\$6,035,231.68	100%	0	\$0.00	NA	0	\$0.00	

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Total		63	\$6,035,231.68	100%	0	\$0.00		0	\$0.00
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31374SMN8	Unavailable	62	\$5,004,663.34	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$5,004,663.34	100%	0	\$0.00		0	\$0.00
31374SMP3	Unavailable	26	\$2,002,690.31	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,002,690.31	100%	0	\$0.00		0	\$0.00
2125187521	**	1	A2 000 02 7 42	100~		40.00	37.		.
31374SMQ1	Unavailable	24	\$2,000,937.42	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,000,937.42	100%	0	\$0.00		0	\$0.00
31374SMT5	Unavailable	37	\$2,973,387.84	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	37	\$2,973,387.84	100%	0	\$0.00	1171	0	\$0.00
Total		37	Ψ2,773,307.04	100 /6	U	Ψ 0. 00		U	ψυ.υυ
31374SMU2	Unavailable	58	\$6,012,139.41	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$6,012,139.41	100%	0	\$0.00	·	0	\$0.00
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31374SMV0	Unavailable	55	\$3,023,036.30	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$3,023,036.30	100%	0	\$0.00		0	\$0.00
31374SMW8	Unavailable	41	\$3,025,884.43	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,025,884.43	100%	0	\$0.00		0	\$0.00
31374SMZ1	Unavailable	58	\$5,022,265.91	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,022,265.91	100%	0	\$0.00		0	\$0.00
31374SP62	Unavailable	9	\$1,008,389.31	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,008,389.31	100%	0	\$0.00		0	\$0.00
31374SPH8	Unavailable	23	\$3,019,307.83	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	23	\$3,019,307.83 \$3,019,307.83	100%	0		INA	0	
Total		23	\$3,012,307.03	100 /6	U	Ψ0.00		U	φυ.υυ
31374SPP0	Unavailable	36	\$2,209,129.15	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,209,129.15	100%	0	\$0.00	- 11.2	0	\$0.00
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31374SPQ8	Unavailable	55	\$5,689,309.59	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,689,309.59	100%	0	\$0.00		0	\$0.00
31374SPR6	Unavailable	30	\$2,507,444.90	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,507,444.90	100%	0	\$0.00		0	\$0.00
31374SQM6	Unavailable	54	\$7,118,891.56	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,118,891.56	100%	0	\$0.00		0	\$0.00
31374SQN4	Unavailable	157	\$19,709,917.60	100%	0	\$0.00	NA	0	\$0.00

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Total		157	\$19,709,917.60	100%	0	\$0.00		0	\$0.00
31374SQV6	Unavailable	21	\$1,995,600.00	100%	_		NA		\$0.00
Total		21	\$1,995,600.00	100%	0	\$0.00		0	\$0.00
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31374SQW4	Unavailable	9		100%	0	1	NA	0	
Total		9	\$1,017,250.00	100%	0	\$0.00		0	\$0.00
31374SQX2	Unavailable	19	\$2,021,547.54	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavanauic	19		100%	0		11/7	0	\$0.00 \$0.00
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31374SQY0	Unavailable	18	\$2,021,559.73	100%	0	\$0.00	NA	0	\$0.00
Total		18		100%	0	\$0.00		0	\$0.00
31374SR94	Unavailable	20	\$2,028,737.26	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,028,737.26	100%	0	\$0.00		0	\$0.00
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31374SRA1	Unavailable	71	\$7,531,876.19	100%	0		NA	0	· ·
Total		71	\$7,531,876.19	100%	0	\$0.00		0	\$0.00
		1				÷2.20			10.00
31374SRB9	Unavailable	26		100%	_	· ·	NA	0	\$0.00
Total		26	\$2,514,962.98	100%	0	\$0.00		0	\$0.00
31374SRG8	Unavailable	11	\$1,015,561.82	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,015,561.82	100%	0			0	\$0.00
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31374SS44	Unavailable	36	\$3,973,347.93	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,973,347.93	100%	0	\$0.00		0	\$0.00
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31374SSB8 Total	Unavailable	135 135		100% 100%	0		NA	0 0	,
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31374SSC6	Unavailable	72	\$5,525,871.72	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$5,525,871.72	100%				0	· ·
31374SSX0	Unavailable	38	\$3,051,575.59	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,051,575.59	100%	0	\$0.00		0	\$0.00
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31374SSY8	Unavailable	47	\$5,190,348.24	100%			NA		
Total		47	\$5,190,348.24	100%	0	\$0.00		0	\$0.00
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31374SSZ5	Unavailable	169	\$20,016,903.31	100%			NA	_	
Total		169	\$20,016,903.31	100%	0	\$0.00		0	\$0.00
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31374SU82	Unavailable	21	\$1,583,600.31	100%	0	\$0.00	NA	0	\$0.00

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Total		21	\$1,583,600.31	100%	0	\$0.00		0	\$0.00
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31374SU90	Unavailable	28	\$2,000,869.51	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,000,869.51	100%	0	\$0.00		0	\$0.00
31374SUP4	Unavailable	39	\$4,447,850.31	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,447,850.31	100%	0	\$0.00		0	\$0.00
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31374SUW9	Unavailable	13	\$1,527,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,527,000.00	100%	0	\$0.00		0	\$0.00
31374SUX7	Unavailable	25	\$2,521,850.00	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	25	\$2,521,850.00	100%	0	\$0.00	1171	0	\$0.00
Total		20	Ψ2,521,050.00	100 /0	U	ψ0.00		U	ψυ.υυ
31374SUZ2	Unavailable	18	\$2,028,436.86	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,028,436.86	100%	0	\$0.00	·	0	\$0.00
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31374SV57	Unavailable	25	\$1,973,742.91	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,973,742.91	100%	0	\$0.00		0	\$0.00
31374SV65	Unavailable	13	\$1,018,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,018,550.00	100%	0	\$0.00		0	\$0.00
31374SVB4	Unavailable	52	\$5,055,065.60	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,055,065.60	100%	0	\$0.00		0	\$0.00
31374SVC2	Unavailable	70	\$4,900,708.28	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$4,900,708.28	100%	0	\$0.00		0	\$0.00
31374SVD0	Unavailable	47	\$4,904,597.05	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	47	\$4,904,597.05	100%	0		INA	0	
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31374SVF5	Unavailable	12	\$1,004,296.93	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,004,296.93	100%	0	\$0.00	1111	0	\$0.00
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31374SVK4	Unavailable	27	\$1,985,841.55	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,985,841.55	100%	0	\$0.00		0	\$0.00
31374SVP3	Unavailable	46	\$3,971,708.76	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$3,971,708.76	100%	0	\$0.00		0	\$0.00
31374SVV0	Unavailable	33	\$3,029,129.36	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,029,129.36	100%	0	\$0.00		0	\$0.00
31374SVX6	Unavailable	58	\$4,043,026.08	100%	0	\$0.00	NA	0	\$0.00

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Total		58	\$4,043,026.08	100%	0	\$0.00		0	\$0.00	
31374SW72	Unavailable	26	\$2,968,281.24	100%	0	\$0.00	NA	0	\$0.00	
Total		26	\$2,968,281.24	100%	0	\$0.00		0	\$0.00	
31374SWV9	Unavailable	10	\$1,009,266.38	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,009,266.38	100%	0	\$0.00		0	\$0.00	
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31374SWW7	Unavailable	50	\$4,982,611.76	100%	0	\$0.00	NA	0	\$0.00	
Total		50	\$4,982,611.76	100%	0	\$0.00		0	\$0.00	
31374SWX5	Unavailable	72	\$6,990,073.95	100%	0	\$0.00	NA	0	\$0.00	
Total	Ona variable	72	\$6,990,073.95	100%	0	\$0.00	1111	0	\$0.00	
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31374SWY3	Unavailable	43	\$4,990,230.32	100%	0	\$0.00	NA	0	\$0.00	
Total		43	\$4,990,230.32	100%	0	\$0.00		0	\$0.00	
31374SX22	Unavailable	51	\$5,048,734.85	100%	0	\$0.00	NA	0	\$0.00	
Total		51	\$5,048,734.85	100%	0	\$0.00		0	\$0.00	
31374SX30	Unavailable	25	\$3,020,445.03	100%	0	\$0.00	NA	0	\$0.00	
Total		25	\$3,020,445.03	100%	0	\$0.00		0	\$0.00	
31374SXA4	Unavailable	44	\$4,904,434.64	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	44	\$4,904,434.64	100%	0	\$0.00 \$0.00	INA	0	\$0.00	
Total			ψ-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /0		ψ0.00		U	Ψ 0. 00	
31374SXC0	Unavailable	23	\$2,949,707.68	100%	0	\$0.00	NA	0	\$0.00	
Total	Ona variable	23	\$2,949,707.68	100%	0	\$0.00	1111	0	\$0.00	
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31374SXE6	Unavailable	43	\$4,981,627.00	100%	0	\$0.00	NA	0	\$0.00	
Total		43	\$4,981,627.00	100%	0	\$0.00		0	\$0.00	
31374SXS5	Unavailable	39	\$4,976,821.25	100%	0	\$0.00	NA	0	\$0.00	
Total		39	\$4,976,821.25	100%	0	\$0.00		0	\$0.00	
31374SXV8	Unavailable	18	\$2,007,889.52	100%	0		NA	0	\$0.00	
Total		18	\$2,007,889.52	100%	0	\$0.00		0	\$0.00	
31374SXX4	Unavailable	16	\$2,522,501.47	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	16	\$2,522,501.47 \$2,522,501.47	100%	0	\$0.00 \$0.00	IIA	0	\$0.00	
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31374SXY2	Unavailable	35	\$4,040,180.25	100%	0	\$0.00	NA	0	\$0.00	
Total		35	\$4,040,180.25	100%	0	\$0.00		0	\$0.00	
31374T3N7	Unavailable	53	\$6,909,366.91	100%	0	\$0.00	NA	0	\$0.00	

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Total		53	\$6,909,366.91	100%	0	\$0.00		0	\$0.00	
31374T3V9	Unavailable	10	\$1,016,250.00	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,016,250.00	100%	0	\$0.00		0	\$0.00	
31374T4K2	Unavailable	9	\$1,015,711.36	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,015,711.36	100%	0	\$0.00		0	\$0.00	
31374T4M8	Unavailable	22	\$2,030,034.47	100%	0	\$0.00	NIA	0	\$0.00	
Total	Ullavanaule	22	\$2,030,034.47 \$2,030,034.47	100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
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31374T4Q9	Unavailable	15	\$1,971,688.91	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,971,688.91	100%	0	\$0.00		0	\$0.00	
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31374T4R7	Unavailable	30		100%	0	\$0.00	NA	0	\$0.00	
Total		30	\$3,050,272.56	100%	0	\$0.00		0	\$0.00	
31374T4U0	Unavailable	19	\$1,963,672.02	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanaore	19		100%	0	\$0.00 \$0.00	17/1	0	\$0.00 \$ 0.00	
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31374T4Z9	Unavailable	105	\$10,259,039.10	100%	0	\$0.00	NA	0	\$0.00	
Total		105	\$10,259,039.10	100%	0	\$0.00		0	\$0.00	
31374T5B1	Unavailable	56		100%	0	\$0.00	NA	0	\$0.00	
Total		56	\$4,418,020.67	100%	0	\$0.00		0	\$0.00	
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31374T5C9	Unavailable	18	\$1,475,489.14	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,475,489.14	100%	0	\$0.00		0	\$0.00	
31374T5E5	Unavailable	9	\$1,169,582.60	100%	0	\$0.00	NA	0	\$0.00	
Total		9		100%	0	·	<u> </u>	0		
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31374T5M7	Unavailable	387	\$44,308,372.13	100%	0	\$0.00	NA	0	\$0.00	
Total		387	\$44,308,372.13	100%	0	\$0.00		0	\$0.00	
31374T5N5	Unavailable	215		100%	0	\$0.00	NA	0	\$0.00	
Total		215	\$24,343,233.56	100%	0	\$0.00		0	\$0.00	
31374T5P0	Unavailable	422	\$55,046,728.76	100%	0	\$0.00	NA	0	\$0.00	
Total	Onuvanacio	422	\$55,046,728.76	100%	0	\$0.00	1112	0	\$ 0.00	
			+//							
31374T5Q8	Unavailable	17	\$2,009,454.74	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$2,009,454.74	100%	0	\$0.00		0	\$0.00	
31374T5S4	Unavailable	12	\$1,481,885.80	100%	0	\$0.00	NA	0	\$0.00	

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Total		12	\$1,481,885.80	100%	0	\$0.00		0	\$0.00	
31374T5T2	Unavailable	29	\$3,012,403.76	100%	0	\$0.00	NA	0	\$0.00	
Total		29	\$3,012,403.76	100%	0	\$0.00		0	\$0.00	
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31374T5V7	Unavailable	29	\$2,990,123.94	100%	0	\$0.00	NA	0	\$0.00	
Total		29	\$2,990,123.94	100%	0	\$0.00		0	\$0.00	
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31374T5W5	Unavailable	13 13	\$1,003,467.02 \$1,003,467.02	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total		13	\$1,003,467.02	100 %	U	Φυ.υ υ		U	\$U.UU	
31374T6D6	Unavailable	26	\$2,039,023.43	100%	0	\$0.00	NA	0	\$0.00	
Total	<u> </u>	26	\$2,039,023.43	100%	0	\$0.00		0	\$0.00	
31374U3H7	Unavailable	43	\$5,001,142.78	100%	0	\$0.00	NA	0	\$0.00	
Total		43	\$5,001,142.78	100%	0	\$0.00		0	\$0.00	
31374U3J3	Unavailable	31	\$3,974,872.22	100%	0	\$0.00	NA	0	\$0.00	
Total		31	\$3,974,872.22	100%	0	\$0.00		0	\$0.00	
		2.6	† : : : : : : : : : : : : : : : : : : :	1000		*0.00	27.4		* 2.00	
31374U3K0	Unavailable	36	\$4,929,266.89	100%	0	\$0.00	NA	0	\$0.00	
Total		36	\$4,929,266.89	100%	0	\$0.00		0	\$0.00	
31374U3N4	Unavailable	37	\$4,973,015.98	100%	0	\$0.00	NA	0	\$0.00	
Total	O Ha variable	37	\$4,973,015.98	100%	0	\$ 0.00	- 11 -	0	\$0.00	
10002			**-yy			т		-	T ***	-
31374U3U8	Unavailable	12	\$1,013,611.15	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,013,611.15	100%	0	\$0.00		0	\$0.00	
31374U3V6	Unavailable	9	\$1,001,358.09	100%	0		NA	0	\$0.00	
Total		9	\$1,001,358.09	100%	0	\$0.00		0	\$0.00	
		10	t- :	: 22 ~		40.00			÷0.00	
31374U3X2	Unavailable	40	\$3,153,549.65	100%	0		NA	0	\$0.00	
Total		40	\$3,153,549.65	100%	0	\$0.00		0	\$0.00	
31374U3Z7	Unavailable	17	\$1,419,546.60	100%	0	\$0.00	NA	0	\$0.00	
Total	Uliavaliaule	17 17	\$1,419,546.60 \$1,419,546.60	100%	0	\$0.00 \$0.00	11/71	0	\$0.00 \$0.00	
Total		1,	φ1,712,270.00	100 /0	-	ψ υ• υυ		U	Ψυ•υυ	
31374U4D5	Unavailable	10	\$1,019,330.91	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,019,330.91	100%	0	\$0.00		0	\$0.00	
31374U4L7	Unavailable	95	\$12,043,158.32	100%	0	\$0.00	NA	0	\$0.00	
Total		95	\$12,043,158.32	100%	0	\$0.00		0	\$0.00	
31374U4M5	Unavailable	18	\$1,987,029.02	100%	0	\$0.00	NA	0	\$0.00	

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	18	\$1,987,029.02	100%	0	\$0.00		0	\$0.00	
		1 y = y	-						
Unavailable	43	\$4,910,224.25	100%	0	\$0.00	NA	0	\$0.00	
	43	\$4,910,224.25	100%	0	\$0.00		0	\$0.00	
Unavailable					,	NA			
	11	\$1,063,664.19	100%	0	\$0.00		0	\$0.00	
TT11-1-1-	20	Φ2 510 21 <i>C</i> 24	1000	0	¢0.00	NT A	0	\$0.00	
Unavailable						NA			
	29	\$3,318,310.24	100%	U	\$0.00		U	\$0.00	
Unavailable	7	\$1,001,858.91	100%	0	\$0.00	NA	0	\$0.00	
	7	\$1,001,858.91	100%	0	\$0.00		0	\$0.00	
Unavailable	9	\$1,334,592.46	100%		-	NA		·	
	9	\$1,334,592.46	100%	0	\$0.00		0	\$0.00	
TT '111	52	Φ. (120, 252, 54	1000	0	Φ0.00	NT A	0	Φ0.00	
Unavailable				_		NA		· ·	
	53	\$0,129,352.54	100%	U	\$0.00		U	\$0.00	
IInavailable	63	\$5 665 863 78	100%	0	\$0.00	NA	0	\$0.00	
Chavanable					·	1171			
	- 30	42,000,000,000	20070		φοισσ			Ψ 0 0 0	
Unavailable	31	\$1,968,780.00	100%	0	\$0.00	NA	0	\$0.00	
	31	\$1,968,780.00	100%	0	\$0.00		0	\$0.00	
Unavailable	19	\$2,006,652.03	100%		·	NA			
	19	\$2,006,652.03	100%	0	\$0.00		0	\$0.00	
T.Lucasoilahla	121	\$12.445.672.41	10007	0	¢0.00	NT A	0	\$0.00	
Unavailable					·			·	
	121	\$12,443,073.41	100 %	U	φυ.υυ		U	\$0.00	
Unavailable	93	\$8,914,357.38	100%	0	\$0.00	NA	0	\$0.00	
	93	\$8,914,357.38	100%						
Unavailable	61	\$7,269,333.78	100%			NA	0	\$0.00	
	61	\$7,269,333.78	100%	0	\$0.00		0	\$0.00	
Unavailable						NA			
	740	\$82,012,403.43	100%	0	\$0.00		0	\$0.00	
T I	22.4	\$27.645.716.00	1000	0	<u></u>	TA TA	0	¢0.00	
Unavailable	+					NA			
	224	φ47,045,710.09	100%	U	\$0.00		U	\$0.00	
 Unavailable	63	\$7 820 124 38	100%	0	\$0.00	NΔ	0	\$0.00	
	Unavailable Unavailable	Unavailable 43 43 43 43 43 43 43 4	Unavailable 11 \$1,063,664.19 Unavailable 29 \$3,518,316.24 Unavailable 7 \$1,001,858.91 The standard	Unavailable 43 \$4,910,224.25 100% 43 \$4,910,224.25 100% Unavailable 11 \$1,063,664.19 100% 11 \$1,063,664.19 100% Unavailable 29 \$3,518,316.24 100% 29 \$3,518,316.24 100% Unavailable 7 \$1,001,858.91 100% 7 \$1,001,858.91 100% Unavailable 9 \$1,334,592.46 100% 9 \$1,334,592.46 100% Unavailable 53 \$6,129,352.54 100% 53 \$6,129,352.54 100% Unavailable 63 \$5,665,863.78 100% 0 \$31 \$1,968,780.00 100% Unavailable 31 \$1,968,780.00 100% Unavailable 19 \$2,006,652.03 100% Unavailable 19 \$2,006,652.03 100% Unavailable 121 \$12,445,673.41 100% Unavailable 121 \$12,445,673.41 100% Unavailable 93 \$8,914,357.38 100% Unavailable 93 \$8,914,357.38 100% Unavailable 61 \$7,269,333.78 100% Unavailable 740 \$82,012,403.43 100% Unavailable 224 \$27,645,716.09 100%	Unavailable 43 \$4,910,224.25 100% 0 43 \$4,910,224.25 100% 0 Unavailable 11 \$1,063,664.19 100% 0 Unavailable 29 \$3,518,316.24 100% 0 Unavailable 7 \$1,001,858.91 100% 0 Unavailable 9 \$1,334,592.46 100% 0 9 \$1,334,592.46 100% 0 Unavailable 53 \$6,129,352.54 100% 0 Unavailable 63 \$5,665,863.78 100% 0 Unavailable 31 \$1,968,780.00 100% 0 Unavailable 31 \$1,968,780.00 100% 0 Unavailable 19 \$2,006,652.03 100% 0 Unavailable 19 \$2,006,652.03 100% 0 Unavailable 121 \$12,445,673.41 100% 0 Unavailable 93 \$8,914,357.38 100% 0 Unavailable 93 \$8,914,357.38 100% 0 Unavailable 121 \$12,445,673.41 100% 0 Unavailable 93 \$8,914,357.38 100% 0 Unavailable 94 \$2,006,652.03 100% 0 Unavailable 740 \$82,012,403.43 100% 0	Unavailable 43 \$4,910,224.25 100% 0 \$0.00 Unavailable 11 \$1,063,664.19 100% 0 \$0.00 Unavailable 29 \$3,518,316.24 100% 0 \$0.00 Unavailable 7 \$1,001,858.91 100% 0 \$0.00 Unavailable 9 \$1,334,592.46 100% 0 \$0.00 Unavailable 53 \$6,129,352.54 100% 0 \$0.00 Unavailable 53 \$6,129,352.54 100% 0 \$0.00 Unavailable 63 \$5,665,863.78 100% 0 \$0.00 Unavailable 31 \$1,968,780.00 100% 0 \$0.00 Unavailable 31 \$1,968,780.00 100% 0 \$0.00 Unavailable 19 \$2,006,652.03 100% 0 \$0.00 Unavailable 12 \$12,445,673.41 100% 0 \$0.00 Unavailable 121 \$12,445,673.41 100% 0 \$0.00 Unavailable 93 \$8,914,357.38 100% 0 \$0.00 Unavailable 121 \$12,445,673.41 100% 0 \$0.00 Unavailable 124 \$1,2445,673.41 100% 0 \$0.00 Unavailable 125 \$1,2445,673.41 100% 0 \$0.00 Unavailable 140 \$1,2445,673.41 100% 0 \$0.00 Unavailable 151 \$1,2445,673.41 100% 0 \$0.00	Unavailable	Unavailable	Unavailable 43 \$4,910,224.25 100% 0 \$0.00 NA 0 \$0.00 Unavailable 11 \$1,063,664.19 100% 0 \$0.00 NA 0 \$0.00 Unavailable 21 \$1,003,664.19 100% 0 \$0.00 NA 0 \$0.00 Unavailable 29 \$3,518,316.24 100% 0 \$0.00 NA 0 \$0.00 Unavailable 7 \$1,001,858.91 100% 0 \$0.00 NA 0 \$0.00 Unavailable 9 \$1,334,592.46 100% 0 \$0.00 NA 0 \$0.00 Unavailable 9 \$1,334,592.46 100% 0 \$0.00 NA 0 \$0.00 Unavailable 53 \$6,129,352.54 100% 0 \$0.00 NA 0 \$0.00 Unavailable 63 \$5,665,863.78 100% 0 \$0.00 NA 0 \$0.00 Unavailable 31 \$1,968,780.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 19 \$2,006,652.03 100% 0 \$0.00 NA 0 \$0.00 Unavailable 19 \$2,006,652.03 100% 0 \$0.00 NA 0 \$0.00 Unavailable 19 \$2,006,652.03 100% 0 \$0.00 NA 0 \$0.00 Unavailable 19 \$2,006,652.03 100% 0 \$0.00 NA 0 \$0.00 Unavailable 19 \$2,006,652.03 100% 0 \$0.00 NA 0 \$0.00 Unavailable 19 \$2,006,652.03 100% 0 \$0.00 NA 0 \$0.00 Unavailable 19 \$2,006,652.03 100% 0 \$0.00 NA 0 \$0.00 Unavailable 19 \$2,006,652.03 100% 0 \$0.00 NA 0 \$0.00 Unavailable 19 \$2,006,652.03 100% 0 \$0.00 NA 0 \$0.00 Unavailable 19 \$2,006,652.03 100% 0 \$0.00 NA 0 \$0.00 Unavailable 19 \$2,006,652.03 100% 0 \$0.00 NA 0 \$0.00 Unavailable 19 \$2,006,652.03 100% 0 \$0.00 NA 0 \$0.00 Unavailable 19 \$2,006,652.03 100% 0 \$0.00 NA 0 \$0.00 Unavailable 19 \$2,006,652.03 100% 0 \$0.00 NA 0 \$0.00 Unavailable 19 \$2,006,652.03 100% 0 \$0.00 NA 0 \$0.00 Unavailable 10 \$1,000 NA 0 \$0.00 Unavailable 224 \$2,645,716.09 100% 0 \$0.00 NA 0 \$0.00 Unavailable 224 \$2,645,716.09 100% 0 \$0.00 NA 0 \$0.00 Unavailable 224 \$2,645,716.09 100% 0 \$0.00 NA 0 \$0.00 Unavailable 224 \$2,645,716.09 100% 0 \$0.00 NA 0 \$0.00 Unavailable 224 \$2,645,716.09 100% 0 \$0.00 NA 0 \$0.00 Unavailable 224 \$2,645,716.09 100% 0 \$0.00 NA 0 \$0.00 Unavailable 224 \$2,645,716.09 100% 0 \$0.00 NA 0 \$0.00 Unavailable 224 \$2,645,716.09 100% 0 \$0.00 NA 0 \$0.00 Unavailable 224 \$2,645,716.09 100% 0 \$0.00 NA 0 \$0.00 Unavailable 224 \$2,645,716.09 100%

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Total		63	\$7,820,124.38	100%	0	\$0.00		0	\$0.00	
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31374UC95	Unavailable	96	\$12,750,068.48	100%	0	\$0.00	NA	0	\$0.00	
Total		96	\$12,750,068.48	100%	0	\$0.00		0	\$0.00	
31374UCK0	Unavailable	18	\$1,005,701.50	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,005,701.50	100%	0	\$0.00		0	\$0.00	
-:		211	\$20 155 215 20	1000		*0.00	27.4	0	\$2.00	
31374UCQ7	Unavailable	211	\$20,177,217.39	100%	0	\$0.00	NA	0	\$0.00	
Total		211	\$20,177,217.39	100%	0	\$0.00		0	\$0.00	
31374UCR5	Unavailable	201	\$21,338,146.99	100%	0	\$0.00	NA	0	\$0.00	
Total		201	\$21,338,146.99	100%	0	\$0.00		0	\$0.00	
		†								
31374UCU8	Unavailable	24	\$1,722,942.38	100%	0	\$0.00	NA	0	\$0.00	
Total		24	\$1,722,942.38	100%	0	\$0.00		0	\$0.00	
31374UCV6	Unavailable	59	\$6,449,661.87	100%	0	\$0.00	NA	0	\$0.00	
Total		59	\$6,449,661.87	100%	0	\$0.00		0	\$0.00	
31374UCW4	Unavailable	15	\$2,020,082.05	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$2,020,082.05	100%	0	\$0.00		0	\$0.00	
31374UDA1	Unavailable	17	\$2,038,888.88	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$2,038,888.88	100%	0	\$0.00	1111	0	\$0.00	·
3001		1	+2,000,000,000	20070		φοιο σ		Ů	Ψ 0.00	
31374UDB9	Unavailable	12	\$1,017,696.27	100%	0	\$0.00	NA	0	\$0.00	-
Total		12	\$1,017,696.27	100%	0	\$0.00		0	\$0.00	
31374UDJ2	Unavailable	963	\$96,104,539.89	100%	0	\$0.00	NA	0	\$0.00	
Total		963	\$96,104,539.89	100%	0	\$0.00		0	\$0.00	
31374UDR4	Unavailable	72	\$6,704,299.43	100%	0	\$0.00	NA	0	\$0.00	
Total		72	\$6,704,299.43	100%	0	\$0.00		0	\$0.00	
2127411002	TT '111	52	Φ4.640.640.00	1000	0	ΦΩ ΩΩ	D.T.A.	0	Φ0.00	
31374UDS2	Unavailable	53 53	\$4,648,640.00	100%	0 0	\$0.00	NA	0	\$0.00	
<u>Total</u>		33	\$4,648,640.00	100%	U	\$0.00		0	\$0.00	
31374UDT0	Unavailable	43	\$4,148,100.00	100%	0	\$0.00	NA	0	\$0.00	
Total		43	\$4,148,100.00	100%	0	\$0.00	2,12	0	\$0.00	
			. , ,							
31374UDU7	Unavailable	73	\$5,156,512.91	100%	0	\$0.00	NA	0	\$0.00	
Total		73	\$5,156,512.91	100%	0	\$0.00		0	\$0.00	
31374UDW3	Unavailable	15	\$1,196,943.04	100%	0	\$0.00	NA	0	\$0.00	1

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Total		15	\$1,196,943.04	100%	0	\$0.00		0	\$0.00	
			. , ,							
31374UFA9	Unavailable	31	\$2,646,624.03	100%	0	\$0.00	NA	0	\$0.00	
Total		31	\$2,646,624.03	100%	0	\$0.00		0	\$0.00	
31374UFJ0	Unavailable	94	\$9,920,001.40	100%	0	\$0.00	NA	0		
Total		94	\$9,920,001.40	100%	0	\$0.00		0	\$0.00	
- : - : - : - : - : - : - : - : - : - :		20	\$5 :55 400 55			40.00			20.00	
31374UFK7	Unavailable	28	\$2,457,480.77	100%	0	\$0.00	NA	0		
Total		28	\$2,457,480.77	100%	0	\$0.00		0	\$0.00	
31374UG26	Unavailable	52	\$5,497,012.21	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanaoic	52	\$5,497,012.21 \$5,497,012.21	100%	0	\$0.00 \$ 0.00	11/1	0		
Total			Ψυ,τνι,υ ι μιμι	100 /0		Ψυ•υυ		U	Ψυ•υυ	
31374UG67	Unavailable	52	\$5,435,265.89	100%	0	\$0.00	NA	0	\$0.00	
Total		52	\$5,435,265.89	100%	0	\$0.00		0	\$0.00	
						·				
31374UG83	Unavailable	22	\$2,014,333.44	100%	0	\$0.00	NA	0	\$0.00	
Total		22	\$2,014,333.44	100%	0	\$0.00		0	\$0.00	
31374UGY6	Unavailable	19	\$1,438,243.13	100%	0	\$0.00	NA	0		
Total		19	\$1,438,243.13	100%	0	\$0.00		0	\$0.00	
31374UHA7	Unavailable	36	\$3,518,249.94	100%	0	\$0.00	NA	0		
Total		36	\$3,518,249.94	100%	0	\$0.00		0	\$0.00	
		1.0	* : = 2 : 2 = 7 : 4 : 0			÷0.00	37.		± 2 00	
31374UJ31	Unavailable	19	\$1,704,275.18	100%	0	\$0.00	NA	0		
Total		19	\$1,704,275.18	100%	0	\$0.00		0	\$0.00	
31374UJK3	Unavailable	9	\$1,025,561.54	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanaoie	9	\$1,025,561.54 \$1,025,561.54	100%	0		INA	0	·	
Total		7	\$1,023,3U1.3T	100 /0	U	φυ.υυ		U	Φυ.υυ	
31374UJM9	Unavailable	60	\$6,133,705.55	100%	0	\$0.00	NA	0	\$0.00	
Total	Onu vulluoto	60	\$6,133,705.55	100%	0	\$0.00	- 11 -	0		
10002			Ψο,200,			T ~ ~ ~ ·			Ψ	
31374UJR8	Unavailable	17	\$1,711,017.39	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,711,017.39	100%	0	\$0.00		0		
31374UJW7	Unavailable	20	\$2,231,560.89	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$2,231,560.89	100%	0	\$0.00		0	\$0.00	
31374UJX5	Unavailable	33	\$3,447,322.22	100%	0	\$0.00	NA			
Total		33	\$3,447,322.22	100%	0	\$0.00		0	\$0.00	
		1								
31374UJY3	Unavailable	23	\$2,644,999.87	100%	0	\$0.00	NA	0	\$0.00	

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Total		23	\$2,644,999.87	100%	0	\$0.00		0	\$0.00	
2127411/252	TT		¢1 017 204 97	1000/	0	¢0.00	NT A	0	¢0.00	
31374UKF2	Unavailable	9 9	\$1,017,304.87 \$1,017,304.87	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total		9	\$1,017,304.67	100%	U	\$U.UU		U	\$0.00	
31374UKG0	Unavailable	10	\$1,453,484.87	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,453,484.87	100%	0	\$0.00		0	\$0.00	
212717777			\$6.0 25.2 00.50	1000		.	27.1	-	40.00	
31374UKR6	Unavailable	64	\$6,927,390.50	100%		\$0.00	NA	0	\$0.00	
Total		64	\$6,927,390.50	100%	0	\$0.00		0	\$0.00	
31374UKS4	Unavailable	53	\$6,028,255.89	100%	0	\$0.00	NA	0	\$0.00	
Total		53	\$6,028,255.89	100%	0	\$0.00		0	\$0.00	
2127411772	77 '1 1 1	26	\$2.065.720.00	1000	0	¢ο οο	DI A	0	Φ0.00	
31374UKT2	Unavailable	26	\$2,965,720.00	100%	0	\$0.00	NA	0	\$0.00	
Total		26	\$2,965,720.00	100%	0	\$0.00		0	\$0.00	
31374UKW5	Unavailable	79	\$8,476,225.01	100%	0	\$0.00	NA	0	\$0.00	
Total		79	\$8,476,225.01	100%	0	\$0.00		0	\$0.00	
31374UKX3	Unavailable	11	\$1,003,850.00	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,003,850.00	100%	0	\$0.00		0	\$0.00	
31374UL38	Unavailable	21	\$2,015,500.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	21	\$2,015,500.00	100%	0	\$0.00	1111	0	\$0.00	
31374UL79	Unavailable	8	\$1,016,850.00	100%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,016,850.00	100%	0	\$0.00		0	\$0.00	
31374ULG9	Unavailable	62	\$7,112,096.07	100%	0	\$0.00	NA	0	\$0.00	
Total	C Havaracio	62	\$7,112,096.07	100%		\$0.00	1111	0	\$0.00	
			,							
31374ULH7	Unavailable	69	\$7,244,056.84	100%	0	\$0.00	NA	0	\$0.00	
Total		69	\$7,244,056.84	100%	0	\$0.00		0	\$0.00	
31374ULQ7	Unavailable	42	\$5,010,002.84	100%	0	\$0.00	NA	0	\$0.00	
Total	S Ha vallable	42	\$5,010,002.84	100%	0	\$0.00	11/1	0	\$0.00	
			. , . ,			,				
31374ULR5	Unavailable	306		100%	0	\$0.00	NA	0	\$0.00	
Total		306	\$33,928,154.98	100%	0	\$0.00		0	\$0.00	
21274111 52	TT	410	¢40.592.651.71	1000	0	\$0.00	D.T.A	0	φο oo	
31374ULS3	Unavailable	418	\$40,583,651.71	100%	-	\$0.00	NA	0	\$0.00	
Total		418	\$40,583,651.71	100%	0	\$0.00		0	\$0.00	
31374ULT1	Unavailable	138	\$12,046,497.34	100%	0	\$0.00	NA	0	\$0.00	

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Total		138	\$12,046,497.34	100%	0	\$0.00		0	\$0.00	
31374ULZ7	Unavailable	18		100%	0		NA		<u> </u>	
Total		18	\$2,030,000.00	100%	0	\$0.00		0	\$0.00	
								\sqsubseteq		
31374UP75	Unavailable	37	\$4,819,093.87	100%	0		NA	0		
Total		37	\$4,819,093.87	100%	0	\$0.00		0	\$0.00	
2127/HIDD 1	Unavailable	69	¢4 491 007 09	100%	0	00.02	NΙΔ	0	\$0.00	
31374UPR1 Total	Unavanable	69	\$4,481,097.08 \$4,481,097.08	100% 100%	0		NA	0		
10tai		02	Φ 4,401,027.00	100 /0	U	φυ.υυ		U	φυ.υυ	
31374UPT7	Unavailable	17	\$1,022,067.07	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,022,067.07	100%	0			0		
31374UQ33	Unavailable	14	\$1,362,475.00	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,362,475.00	100%	0	\$0.00		0	\$0.00	
								Ш		
31374UQ58	Unavailable	37	\$4,427,641.04	100%	0		NA		1	
Total		37	\$4,427,641.04	100%	0	\$0.00		0	\$0.00	
212547066	** '1 1 1	1.64	210 024 251 40	1000	0	\$0.00	NI A		\$0.00	
31374UQ66	Unavailable	164	\$18,924,251.48	100%	0		NA	0	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
Total		164	\$18,924,251.48	100%	0	\$0.00		0	\$0.00	
31374UQ74	Unavailable	117	\$12,034,350.39	100%	0	\$0.00	NA	0	\$0.00	
Total	O HA T MILACIT	117	\$12,034,350.39	100%	0		2 12 -	0		
		1	Ψ==,						3	
31374UQ82	Unavailable	28	\$2,651,900.95	100%	0	\$0.00	NA	0	\$0.00	
Total		28		100%	0	\$0.00		0	\$0.00	
31374UQF6	Unavailable	18		100%	0		NA			
Total		18	\$1,993,543.42	100%	0	\$0.00		0	\$0.00	
		10	*	1000		÷0.00			÷ 2.00	
31374UQG4	Unavailable	12	\$1,882,350.00	100%	0		NA		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
Total		12	\$1,882,350.00	100%	0	\$0.00		0	\$0.00	
31374UQH2	Unavailable	11	\$764,817.63	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$764,817.63	100%	0		- 11 -	0	1	
			7 /-							
31374UQM1	Unavailable	21	\$2,742,822.05	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$2,742,822.05	100%	0	\$0.00		0	\$0.00	
31374UR65	Unavailable	19	\$1,243,705.98	100%	0		NA			
Total		19	\$1,243,705.98	100%	0	\$0.00		0	\$0.00	
								\bigsqcup		
31374UR73	Unavailable	108	\$14,966,455.17	100%	0	\$0.00	NA	0	\$0.00	

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Total		108	\$14,966,455.17	100%	0	\$0.00		0	\$0.00
			, , , , , , , , , , , , , , , , , , , ,						, , , , ,
31374UR99	Unavailable	32	\$3,544,216.23	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,544,216.23	100%	0	\$0.00		0	\$0.00
					\square				
31374URH1	Unavailable	11	\$1,304,875.00	100%	0		NA	0	\$0.00
Total		11	\$1,304,875.00	100%	0	\$0.00		0	\$0.00
21274110174	77 21-1-1	1	ф7. 420. 220. 00	1000		Φ0.00	NIA	0	Φ0.00
31374URK4	Unavailable	69		100%	0 0		NA	0	\$0.00
<u>Total</u>	+	69	\$7,438,328.99	100%	V	\$0.00		0	\$0.00
31374URU2	Unavailable	36	\$4,534,739.05	100%	0	\$0.00	NA	0	\$0.00
Total		36		100%	0	\$0.00		0	\$0.00
			. , ,						
31374URV0	Unavailable	145	\$16,983,189.23	100%	0	\$0.00	NA	0	\$0.00
Total		145	\$16,983,189.23	100%	0	\$0.00		0	\$0.00
			 		\sqcup			\sqcup	
31374URW8	Unavailable	212	\$21,935,905.84	100%	0		NA	0	·
Total		212	\$21,935,905.84	100%	0	\$0.00		0	\$0.00
		1	to 101 100 10			40.00			+ 2, 22
31374URX6	Unavailable	36		100%			NA	0	\$0.00
Total		36	\$3,431,133.49	100%	0	\$0.00		0	\$0.00
31374US23	Unavailable	87	\$7,281,390.57	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanacio	87	\$7,281,390.57 \$7,281,390.57	100%	0	 	1112	0	\$0.00
10441		+ +	Ψ19202922	±0 0		¥~			Ψοτου
31374US98	Unavailable	21	\$2,554,130.24	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,554,130.24	100%	0	\$0.00		0	\$0.00
31374USA5	Unavailable	153	\$17,486,030.52	100%	0	\$0.00	NA	0	\$0.00
Total		153	\$17,486,030.52	100%	0	\$0.00		0	\$0.00
					Ш			\square	
31374USB3	Unavailable	165		100%		1	NA	0	
Total		165	\$18,785,334.05	100%	0	\$0.00		0	\$0.00
2127177001	** '111	+	DC 002 144 67	1000	H	Φ0.00	NT A		\$0.00
31374USC1	Unavailable	58		100%			NA	0	\$0.00
Total		58	\$6,093,144.67	100%	0	\$0.00		0	\$0.00
31374USJ6	Unavailable	25	\$1,775,711.63	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanacio	25		100%	0		1112	0	\$0.00
		+	\(\frac{\pi_1,\ldots_1}{\pi_1}\)	100.0		*****			¥ 0 • 0 •
31374USL1	Unavailable	142	\$15,526,107.54	100%	0	\$0.00	NA	0	\$0.00
Total		142		100%	0			0	·
31374USM9	Unavailable	257	\$28,636,195.39	100%	0	\$0.00	NA	0	\$0.00

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Total		257	\$28,636,195.39	100%	0	\$0.00		0	\$0.00	
31374UST4	Unavailable	19	\$2,862,353.44	100%	0		NA	0	\$0.00	
Total		19	\$2,862,353.44	100%	0	\$0.00		0	\$0.00	
31374USX5	Unavailable	25	\$3,033,597.62	100%	0	·	NA	0	\$0.00	
Total		25	\$3,033,597.62	100%	0	\$0.00		0	\$0.00	
21274HCV2	Linavailabla	261	\$27,700,260,00	100%	0	\$0.00	NI A	0	\$0.00	
31374USY3 Total	Unavailable	261	\$27,700,269.00 \$27,700,269.00	100%	0		NA	0	\$0.00 \$0.00	
Total		201	\$21,700,209.00	100 /0	U	φυ.υυ		U	φυ.υυ	
31374USZ0	Unavailable	296	\$31,597,373.86	100%	0	\$0.00	NA	0	\$0.00	
Total		296	\$31,597,373.86	100%	0			0	\$0.00	
31374UT55	Unavailable	97	\$9,057,358.06	100%	0	\$0.00	NA	0	\$0.00	
Total		97	\$9,057,358.06	100%	0	\$0.00		0	\$0.00	
31374UTA4	Unavailable	175	\$20,450,137.39	100%	0		NA	0	\$0.00	
Total		175	\$20,450,137.39	100%	0	\$0.00		0	\$0.00	
2127411702	T.T.,	202	\$21.24C.729.15	1000/	0	¢0.00	NT A	0	¢0.00	
31374UTB2	Unavailable	203	\$21,346,738.15	100%	0	·	NA	<u>0</u>	\$0.00 \$0.00	
Total		203	\$21,346,738.15	100%	U	\$0.00		U	\$0.00	
31374UTC0	Unavailable	75	\$7,602,724.33	100%	0	\$0.00	NA	0	\$0.00	
Total		75	\$7,602,724.33	100%	0			0	\$0.00	
31374UTQ9	Unavailable	144	\$17,257,112.30	100%	0	\$0.00	NA	0	\$0.00	
Total		144	\$17,257,112.30	100%	0	\$0.00		0	\$0.00	
31374UTR7	Unavailable		\$18,432,740.66	100%	0	·			\$0.00	
Total		182	\$18,432,740.66	100%	0	\$0.00		0	\$0.00	
31374UTS5	Unavailable	73	\$7,543,964.67	100%	1	\$62,530.94	NA	0	\$0.00	
Total	Unavanable	73	\$7,543,964.67 \$7,543,964.67	100%	1	\$62,530.94 \$62,530.94	INA	0	\$0.00 \$0.00	
lotai		13	\$7,543,704.07	100 /6		Ψ02,550.74		U	Ψ0.00	
31374UTX4	Unavailable	129	\$13,465,219.17	100%	0	\$0.00	NA	0	\$0.00	
Total		129	\$13,465,219.17	100%	0			0	\$0.00	
			. , ,			·				
31374UTY2	Unavailable	121	\$12,368,223.86	100%	0	\$0.00	NA	0	\$0.00	
Total		121	\$12,368,223.86	100%	0	\$0.00		0	\$0.00	
31374UU20	Unavailable	83	\$8,388,172.60	100%	0		NA		\$0.00	
Total		83	\$8,388,172.60	100%	0	\$0.00		0	\$0.00	
		1								
31374UUA2	Unavailable	46	\$5,580,094.62	100%	0	\$0.00	NA	0	\$0.00	

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Total		46	\$5,580,094.62	100%	0	\$0.00		0	\$0.00	
			, .							
31374UUC8	Unavailable	38	\$3,624,002.77	100%	0		NA		\$0.00	
Total		38	\$3,624,002.77	100%	0	\$0.00		0	\$0.00	
31374UUF1	Unavailable	20	\$1,213,933.86	100%	0	·	NA	0	\$0.00	
Total		20	\$1,213,933.86	100%	0	\$0.00		0	\$0.00	
	** "	4.7		1000		40.00	27.1		40.00	
31374UUH7	Unavailable	15	\$1,529,130.80	100%	0		NA		\$0.00	
Total		15	\$1,529,130.80	100%	0	\$0.00		0	\$0.00	
31374UUY0	Unavailable	19	\$2,011,708.97	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanaoie	19	\$2,011,708.97	100%	0	\$0.00	1171	0	\$0.00	
Total		17	Ψ2,011,700.57	100 /0	U	ΨΟ•ΟΟ		-	Ψ0.00	
31374UVE3	Unavailable	23	\$1,208,958.16	100%	0	\$0.00	NA	0	\$0.00	
Total		23	\$1,208,958.16	100%	0	\$0.00		0	\$0.00	
			. , ,			·			·	
31374UVK9	Unavailable	38	\$4,676,191.86	100%	0	\$0.00	NA	0	\$0.00	
Total		38	\$4,676,191.86	100%	0	\$0.00		0	\$0.00	
31374UVM5	Unavailable	85	\$8,286,410.50	100%	0	\$0.00	NA	0	\$0.00	
Total		85	\$8,286,410.50	100%	0	\$0.00		0	\$0.00	
31374UVP8	Unavailable	16	\$1,469,063.96	100%	0		NA	0	\$0.00	
Total		16	\$1,469,063.96	100%	0	\$0.00		0	\$0.00	
31374UVR4	Unavailable	25	\$1,329,994.43	100%	0		NA		\$0.00	
Total		25	\$1,329,994.43	100%	0	\$0.00		0	\$0.00	
21274117112	Tinovoilable	122	\$10,150,006,57	10007	0	¢0.00	NT A	0	\$0.00	
31374UZU3 Total	Unavailable	133	\$18,152,926.57 \$18,152,926.57	100% 100%	0 0	·	NA	0	\$0.00 \$0.00	
1 Otal		133	\$10,132,920.37	100%	U	Φυ.υυ		U	φυ.υυ	
31374UZV1	Unavailable	357	\$44,788,611.14	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	357	\$44,788,611.14	100%	0		11/1	0	\$0.00	
10441		1	ψ11,700,011111	100 /6		φοισσ		Ů	φοισσ	
31374UZW9	Unavailable	66	\$8,311,401.61	100%	0	\$0.00	NA	0	\$0.00	
Total		66	\$8,311,401.61	100%	0			0	\$0.00	
			. , ,			·				
31374UZX7	Unavailable	16	\$2,042,800.00	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$2,042,800.00	100%	0	\$0.00		0	\$0.00	
31374V6D1	Unavailable	135	\$15,602,428.20	100%	0	\$0.00	NA	0	\$0.00	
Total		135	\$15,602,428.20	100%	0	\$0.00		0	\$0.00	
31374V6E9	Unavailable	229	\$24,095,282.52	100%	0	\$0.00	NA	0	\$0.00	

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Total		229	\$24,095,282.52	100%	0	\$0.00		0	\$0.00	
			. , ,							
31374V6F6	Unavailable	74	\$6,903,881.59	100%	0		NA	0	\$0.00	
Total		74	\$6,903,881.59	100%	0	\$0.00		0	\$0.00	
31374V6W9	Unavailable	209	\$24,362,688.10	100%	0	·	NA	0		
Total		209	\$24,362,688.10	100%	0	\$0.00		0	\$0.00	
21274N6V7	Linavailabla	225	\$33,120,109.66	100%	0	\$0.00	NI A	0	\$0.00	
31374V6X7 Total	Unavailable	325 325	\$33,120,109.66 \$33,120,109.66	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total		323	\$33,120,107.00	100 /0	- 0	φυ.υυ		U	φυ.υυ	
31374V7G3	Unavailable	12	\$1,135,275.00	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,135,275.00	100%	0	\$0.00		0	\$0.00	
31374V7H1	Unavailable	34	\$2,968,310.81	100%	0	\$0.00	NA	0	\$0.00	
Total		34	\$2,968,310.81	100%	0	\$0.00		0	\$0.00	
31374VA46	Unavailable	209	\$19,955,495.16	100%	0		NA	0	· ·	
Total		209	\$19,955,495.16	100%	0	\$0.00		0	\$0.00	
212748/452	Unavailable	90	\$7,902,721,00	100%	0	\$0.00	NA	0	\$0.00	
31374VA53 Total	Unavanable	90	\$7,802,731.09 \$7,802,731.09	100%	0	\$0.00 \$0.00	NA	<u>0</u>	\$0.00 \$0.00	
lotai		70	\$7,002,731.09	100 /6	- 0	φυ.υυ		U	φυ.υυ	
31374VA79	Unavailable	18	\$1,059,786.69	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,059,786.69	100%	0	\$0.00		0	\$0.00	
31374VA95	Unavailable	199	\$21,064,604.70	100%	0	\$0.00	NA	0	\$0.00	
Total		199	\$21,064,604.70	100%	0	\$0.00		0	\$0.00	
212741070	77 '1 11	50	Φ1 770 C1 4 15	1000		Φ0.00	NT A	0	Φ0.00	
31374VB78 Total	Unavailable	50 50	\$1,779,614.15 \$1,779,614.15	100% 100%	0 0	·	NA	0 0	·	
Total		50	\$1,779,014.15	100%	U	Φυ.υυ		U	φ υ. υυ	
31374VBE3	Unavailable	42	\$3,103,300.00	100%	0	\$0.00	NA	0	\$0.00	
Total		42	\$3,103,300.00	100%	0			0		
31374VC85	Unavailable	17	\$1,983,900.00	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,983,900.00	100%	0	\$0.00		0	\$0.00	
31374VCC6	Unavailable	21	\$1,033,559.43	100%	0		NA	0		
Total		21	\$1,033,559.43	100%	0	\$0.00		0	\$0.00	
212741/054	TT '1 11	101	Φ12 212 C17 C5	1000		φο οο	3.7.4		#0.00	
31374VCD4	Unavailable	131	\$13,313,617.65	100%	0		NA			
Total		131	\$13,313,617.65	100%	0	\$0.00		0	\$0.00	
31374VCE2	Unavailable	301	\$22,924,472.56	100%	0	\$0.00	NA	0	\$0.00	
013/4 V CE2	Oliavallaule	301	ψ44,744,414.30	100%	U	φυ.υυ	INA	U	φυ.υυ	

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Total		301	\$22,924,472.56	100%	0	\$0.00		0	\$0.00	
31374VCF9	Unavailable	179	\$16,931,934.10	100%	0	\$0.00	NA	0	\$0.00	
Total		179	\$16,931,934.10	100%	0	\$0.00		0	\$0.00	
31374VCG7	Unavailable	306		100%	0	\$0.00	NA	0	\$0.00	
Total		306	\$29,477,074.16	100%	0	\$0.00		0	\$0.00	
21274VD110	Tinovoilable	922	\$69,500,422,47	100%	0	\$0.00	NIA	0	\$0.00	
31374VRU0 Total	Unavailable	823 823	\$68,599,433.47 \$68,599,433.47	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total		023	\$00,377,433.47	100 /6	- 0	φυ.υυ		- 0	φυ.υυ	
31374VRY2	Unavailable	31	\$3,541,784.23	100%	0	\$0.00	NA	0	\$0.00	
Total		31	\$3,541,784.23	100%	0	\$0.00		0	\$0.00	
31374VRZ9	Unavailable	31	\$4,022,855.41	100%	0	\$0.00	NA	0	\$0.00	
Total		31	\$4,022,855.41	100%	0	\$0.00		0	\$0.00	
2125177322	**		* * * * * * * * * *	100~		40.00	27.1		40.00	
31374VS39	Unavailable	67	\$4,029,809.96	100%	0	\$0.00	NA	0	\$0.00	
Total		67	\$4,029,809.96	100%	0	\$0.00		0	\$0.00	
31374VS47	Unavailable	50	\$5,012,526.99	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanable	50	\$5,012,526.99 \$5,012,526.99	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	
Total		50	ψ5,012,520.77	100 /6	U	ψ0.00		U	ψ0.00	
31374VS54	Unavailable	48	\$4,912,125.65	100%	0	\$0.00	NA	0	\$0.00	
Total		48	\$4,912,125.65	100%	0	\$0.00		0	\$0.00	
31374VS62	Unavailable	109	\$6,914,345.45	100%	0	\$0.00	NA	0		
Total		109	\$6,914,345.45	100%	0	\$0.00		0	\$0.00	
31374VS96	Unavailable	26	\$2,001,263.81	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	26		100%	0		NA	0		
lotai		20	\$2,001,203.01	100 /6	- 0	φυ.υυ		U	φυ.υυ	
31374VVM3	Unavailable	16	\$1,004,138.24	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,004,138.24	100%	0	\$0.00		0	\$0.00	
31374VVN1	Unavailable	93	\$10,053,213.11	100%	0	\$0.00	NA	0		
Total		93	\$10,053,213.11	100%	0	\$0.00		0	\$0.00	
			.	1000		***			d-0.0-	
31374VVP6	Unavailable	52	\$6,068,206.18	100%	0	\$0.00	NA	0		
Total		52	\$6,068,206.18	100%	0	\$0.00		0	\$0.00	
2127/WV92	Unavailable	22	\$1,000,020,60	100%	0	\$0.00	NT A	0	\$0.00	
31374VX82 Total	Unavanable	22	\$1,099,029.69 \$1,099,029.69	100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
l otal			Φ1,022,023.09	100%		\$0.00		U	\$0.00	
31374VXC3	Unavailable	84	\$4,933,692.19	100%	0	\$0.00	NA	0	\$0.00	

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Total		84	\$4,933,692.19	100%	0	\$0.00		0	\$0.00	
31374VXE9	Unavailable	17	\$1,732,550.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	17	\$1,732,550.00 \$1,732,550.00	100%	0	\$0.00 \$ 0.00	IVA	0	\$0.00	
lotai		17	\$1,732,330.00	100 /0	U	φυ.υυ		<u> </u>	φυ.υυ	
31374VXG4	Unavailable	12	\$1,431,490.00	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,431,490.00	100%	0	\$0.00		0	\$0.00	
31374VXJ8	Unavailable	373	\$53,069,870.49	100%	0	\$0.00	NA	0	\$0.00	
Total		373	\$53,069,870.49	100%	0	\$0.00		0	\$0.00	
31374VXK5	Unavailable	124		100%	0	\$0.00	NA	0	\$0.00	
Total		124	\$14,713,326.13	100%	0	\$0.00		0	\$0.00	
212741/1704	TT	(2	¢1 (45 9(0 92	1,000	0	¢0.00	NT A	0	¢0.00	
31374VXP4	Unavailable	62 62	\$1,645,869.82 \$1,645,869.82	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00	
Total		02	\$1,645,869.82	100%	U	\$0.00		U	\$0.00	
31374VXQ2	Unavailable	37	\$4,372,508.88	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanasie	37	\$4,372,508.88	100%	0	\$0.00	1171	0	\$0.00	
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31374VY24	Unavailable	5	\$642,797.26	100%	0	\$0.00	NA	0	\$0.00	
Total		5	\$642,797.26	100%	0	\$0.00		0	\$0.00	
31374VY40	Unavailable	23	\$2,357,864.71	100%	0	\$0.00	NA	0	\$0.00	
Total		23	\$2,357,864.71	100%	0	\$0.00		0	\$0.00	
31374VYX6	Unavailable	43	\$2,358,234.09	100%	0	\$0.00	NA	0	\$0.00	
Total		43	\$2,358,234.09	100%	0	\$0.00		0	\$0.00	
31374VZC1	Unavailable	39	\$5,016,215.66	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanable	39		100%	-	\$0.00	IVA	0	\$0.00 \$0.00	
Total		0,7	ψε,010,210.00	100 /6	V	ΨΟίΟΟ		Ť	ψοισσ	
31374VZE7	Unavailable	23	\$2,995,466.34	100%	0	\$0.00	NA	0	\$0.00	
Total		23		100%	0	\$0.00		0	\$0.00	
31374VZP2	Unavailable	9	\$1,008,520.70	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,008,520.70	100%	0	\$0.00		0	\$0.00	
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31374WA51	Unavailable	191	\$21,944,300.25	100%		\$0.00	NA	0	\$0.00	
Total		191	\$21,944,300.25	100%	0	\$0.00		0	\$0.00	
2127434460	I Incresitable	104	¢17.520.075.17	1000	0	\$0.00	NT A		<u></u>	
31374WA69	Unavailable	184		100%	-	\$0.00	NA	0	\$0.00	
Total		184	\$17,528,075.17	100%	0	\$0.00		0	\$0.00	
31374WA77	Unavailable	56	\$5,794,753.88	100%	0	\$0.00	NA	0	\$0.00	
D13/7 W A//	Oliavallaule	50	φ <i>J</i> ,174,133.00	100%	U	φυ.υυ	INA	U	φυ.υυ	

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Total		56	\$5,794,753.88	100%	0	\$0.00		0	\$0.00	
31374WAA0	Unavailable	274	\$33,814,803.02	100%	0	\$0.00	NA	0	\$0.00	
Total		274	\$33,814,803.02	100%	0	\$0.00		0	\$0.00	
31374WAB8	Unavailable	383	\$40,172,438.07	100%	0	\$0.00	NA	0	\$0.00]
Total		383	\$40,172,438.07	100%	0	\$0.00		0	\$0.00	
21274334.00	TT	100	\$11.17C 025.22	1000	0	¢0.00	NT A	0	\$0.00	
31374WAC6	Unavailable	100		100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
Total		100	\$11,170,035.32	100%	U	\$0.00		U	\$0.00	
31374WAN2	Unavailable	54	\$5,372,881.00	100%	0	\$0.00	NA	0	\$0.00	
Total		54	\$5,372,881.00	100%	0	\$0.00		0	\$0.00	
31374WAQ5	Unavailable	50	\$5,794,800.00	100%	0	\$0.00	NA	0	\$0.00	
Total		50	\$5,794,800.00	100%	0	\$0.00		0	\$0.00	
31374WAT9	Unavailable	128	\$14,166,236.58	100%	0	\$0.00	NA	0	\$0.00	
Total	Ollavallable	128		100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	
Total		120	\$14,100,230.30	100 /6	- 0	φυ.υυ			φυ.υυ	
31374WAU6	Unavailable	205	\$21,965,100.62	100%	0	\$0.00	NA	0	\$0.00	
Total		205	\$21,965,100.62	100%	0	\$0.00		0	\$0.00	
			, ,							
31374WAV4	Unavailable	56	\$6,108,796.30	100%	0	\$0.00	NA	0	\$0.00	1
Total		56	\$6,108,796.30	100%	0	\$0.00		0	\$0.00	
31374WBD3	Unavailable	22	\$1,805,209.86	100%	0	\$0.00	NA	0		
Total		22	\$1,805,209.86	100%	0	\$0.00		0	\$0.00	
31374WBE1	Unavailable	25	\$2,968,857.95	100%	0	\$0.00	NA	0	\$0.00	
Total	Ollavallable	25	\$2,968,857.95	100%	0		INA	0		
Total		20	Ψ2,700,037.73	100 /6	U	ψ0.00		U	ψ0.00	
31374WCJ9	Unavailable	24	\$3,008,525.43	100%	0	\$0.00	NA	0	\$0.00	
Total		24	\$3,008,525.43	100%	0	\$0.00		0	\$0.00	
31374WCL4	Unavailable	83	\$7,108,577.73	100%	0	\$0.00	NA	0		
Total		83	\$7,108,577.73	100%	0	\$0.00		0	\$0.00	
31374WCN0	Unavailable	43	\$2,646,470.57	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	43	\$2,646,470.57 \$2,646,470.57	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	
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31374WCP5	Unavailable	130	\$8,620,769.44	100%	0	\$0.00	NA	0	\$0.00	-
Total		130	\$8,620,769.44	100%	0	\$0.00		0	\$0.00	
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31374WE65	Unavailable	24	\$3,014,862.51	100%	0	\$0.00	NA	0	\$0.00	,

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Total		24	\$3,014,862.51	100%	0	\$0.00		0	\$0.00	
31374WEA6	Unavailable	20	\$1,964,188.06	100%	0	\$0.00	NA	0	\$0.00	·
Total		20	\$1,964,188.06	100%	0	\$0.00		0	\$0.00	
31374WG48	Unavailable	44	\$2,235,332.09	100%	0	\$0.00	NA	0	\$0.00]
Total		44	\$2,235,332.09	100%	0	\$0.00		0	\$0.00	
31374WG55	Unavailable	44	\$2,433,496.51	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	44	\$2,433,496.51	100%	0	\$0.00	1171	0	\$ 0.00	
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31374WG63	Unavailable	48	\$2,690,869.87	100%	0	\$0.00	NA	0	\$0.00	
Total		48	\$2,690,869.87	100%	0	\$0.00		0	\$0.00	
31374WGB2	Unavailable	79	\$5,015,236.45	100%	0	\$0.00	NA	0	\$0.00	
Total		79	\$5,015,236.45	100%	0	\$0.00		0	\$0.00	
31374WGP1	Unavailable	19	\$1,078,785.89	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	19	\$1,078,785.89	100%	0	\$0.00	11/1	0	\$ 0.00	
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31374WGQ9	Unavailable	72	\$1,361,969.91	100%	0	\$0.00	NA	0	\$0.00	
Total		72	\$1,361,969.91	100%	0	\$0.00		0	\$0.00	
31374WGX4	Unavailable	31	\$4,198,139.91	100%	0	\$0.00	NA	0	\$0.00	1
Total		31	\$4,198,139.91	100%	0	\$0.00		0	\$0.00	
31374WHG0	Unavailable	7	\$696,375.05	100%	0	\$0.00	NA	0		
Total		7	\$696,375.05	100%	0	\$0.00		0	\$0.00	
31374WNN8	Unavailable	6	\$383,826.72	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	6	\$383,826.72	100%	0		1171	0		
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31374WNP3	Unavailable	16	\$932,164.17	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$932,164.17	100%	0	\$0.00		0	\$0.00	
31374WP22	Unavailable	76	\$3,582,733.88	100%	0	\$0.00	NA	0]
Total		76	\$3,582,733.88	100%	0	\$0.00		0	\$0.00	
31374WPP1	Unavailable	78	\$6,276,633.05	100%	0	\$0.00	NA	0	\$0.00	-
Total	Onavanauic	78	\$6,276,633.05	100%	0	\$0.00 \$0.00	11/1	0	\$0.00 \$ 0.00	
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31374WQ88	Unavailable	15	\$1,140,574.48	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,140,574.48	100%	0	\$0.00		0	\$0.00	
31374WRA2	Unavailable	60	\$6,055,513.21	100%	0	\$0.00	NA	0	\$0.00	

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Total		60	\$6,055,513.21	100%	0	\$0.00		0	\$0.00	
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31374WRB0	Unavailable	84	\$8,305,766.95	100%	0	·	NA		·	
Total		84	\$8,305,766.95	100%	0	\$0.00		0	\$0.00	
				0 - 4				\bigsqcup_{α}	12.00	
31374WRC8	Unavailable	120		100%	0	,	NA			
Total		120	\$11,751,003.89	100%	0	\$0.00		0	\$0.00	
31374WRF1	Unavailabla	35	\$1,700,010,21	100%	0	\$0.00	NΙΔ	0	\$0.00	
Total	Unavailable	35		100%	0	\$0.00 \$0.00	NA	0		
Total		33	Φ1,/ <i>77</i> ,01 <i>7</i> .31	100 /0	U	Φυ•υ υ		U	Φυ.υυ	
31374WRG9	Unavailable	66	\$3,702,556.92	100%	0	\$0.00	NA	0	\$0.00	
Total		66		100%	0	\$0.00		0		
31374WRH7	Unavailable	81	\$3,979,710.74	100%	0	\$0.00	NA			
Total		81	\$3,979,710.74	100%	0	\$0.00		0	\$0.00	
								l L		
31369C6B4	Unavailable	47		100%	0		NA			
Total		47	\$3,321,963.24	100%	0	\$0.00		0	\$0.00	
212600602	Transilable	127	Ф7 072 554 66	1000/	0	¢0.00	NI A		\$0.00	
31369C6C2	Unavailable	127	\$7,972,554.66 \$7,972,554.66	100%	0 0	·	NA	0		
Total		127	\$7,972,554.66	100%	U	\$0.00		U	\$0.00	
31369C6D0	Unavailable	147	\$13,411,075.84	100%	0	\$0.00	NA	0	\$0.00	
Total		147	\$13,411,075.84	100%	0	\$0.00		0		
31369C6G3	Unavailable	35	\$3,025,637.24	100%	0	\$0.00	NA	0	\$0.00	
Total		35	\$3,025,637.24	100%	0	\$0.00		0	\$0.00	
								igsquare		
31369C6K4	Unavailable	19		100%	0	·				
Total		19	\$1,766,803.15	100%	0	\$0.00		0	\$0.00	
31369C6N8	Unavailable	21	\$1,539,850.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavanaule	21	\$1,539,850.00 \$1,539,850.00	100%	0		11/71	0	1	
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31371FCU4	Unavailable	2.737	\$304,938,026.11	100%	0	\$0.00	NA	0	\$0.00	
Total			\$304,938,026.11	100%	0			0		
		1								
31371FCV2	Unavailable	5,248	\$521,469,019.78	100%	0	\$0.00	NA	0	\$0.00	
Total		5,248	\$521,469,019.78	100%	0	\$0.00		0	\$0.00	
31371FD33	Unavailable	94		100%	0		NA			
Total		94	\$7,917,587.07	100%	0	\$0.00		0	\$0.00	
					_			igsqcup		
31371FD41	Unavailable	202	\$16,298,244.49	100%	0	\$0.00	NA	0	\$0.00	

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Total		202	\$16,298,244.49	100%	0	\$0.00		0	\$0.00	
31371FDM1	Unavailable	442	\$50,333,872.96	100%	0		NA	0	\$0.00	
Total		442	\$50,333,872.96	100%	0	\$0.00		0	\$0.00	
31371FDN9	Unavailable		\$231,040,419.40	100%	1	\$30,312.71	NA	0	\$0.00	
Total		2,576	\$231,040,419.40	100%	1	\$30,312.71		0	\$0.00	
212515575		400	***	1000		40.00			40.00	
31371FDX7	Unavailable	402	\$34,836,145.26	100%	0		NA	0	\$0.00	
Total		402	\$34,836,145.26	100%	0	\$0.00		0	\$0.00	
31371FE65	Unavailable	69	\$5,022,132.58	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	69	\$5,022,132.58	100%	0	-		0	\$0.00	
Total		- 07	ψ5,022,132.50	100 /0	0	ψ0.00		-	ΨΟ.ΟΟ	
31371FE81	Unavailable	55	\$8,425,953.17	100%	0	\$0.00	NA	0	\$0.00	
Total		55	\$8,425,953.17	100%	0	\$0.00	·	0	\$0.00	
			, , , , , , , , , , , , , , , , , , , ,			,			,	
31371FEV0	Unavailable	216	\$28,728,550.24	100%	0	\$0.00	NA	0	\$0.00	
Total		216	\$28,728,550.24	100%	0	\$0.00		0	\$0.00	
31371FEW8	Unavailable	60	\$8,335,950.75	100%	0	\$0.00	NA	0	\$0.00	
Total		60	\$8,335,950.75	100%	0	\$0.00		0	\$0.00	
31371FEX6	Unavailable	33	\$4,079,503.64	100%	0	·	NA	0	\$0.00	
Total		33	\$4,079,503.64	100%	0	\$0.00		0	\$0.00	
31372WM84	Unavailable	9	\$884,642.03	100%	0		NA	0	\$0.00	
Total		9	\$884,642.03	100%	0	\$0.00		0	\$0.00	
212721 51/0	77 '1 1 1	1.4	Φ1 22 C 002 01	1000	0	Φ0.00	27.4	0	Φ0.00	
31373LFK8	Unavailable	14		100%	0	·		0	\$0.00	
Total		14	\$1,236,883.91	100%	0	\$0.00		0	\$0.00	
31373LFL6	Unavailable	17	\$1,271,546.01	100%	0	\$0.00	NA	0	\$0.00	
Total	Ollavallaule	17	\$1,271,546.01	100%	0		IVA	0	\$0.00	
Total		1 1/	Ψ1,271,540.01	100 /0	U	ΨΟ•ΟΟ		0	ΨΟ.ΟΟ	
31373NKF9	Unavailable	12	\$893,220.80	100%	0	\$0.00	NA	0	\$0.00	
Total	C HW + WHWC TO	12	\$893,220.80	100%	0			0	\$0.00	
			. ,						·	
31373QZV1	Unavailable	11	\$1,081,364.34	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,081,364.34	100%	0			0	\$0.00	
31373QZW9	Unavailable	71	\$6,467,565.68	100%	0	\$0.00	NA	0	\$0.00	
Total		71	\$6,467,565.68	100%	0	\$0.00		0	\$0.00	
31373QZY5	Unavailable	15	\$1,320,618.56	100%	0	\$0.00	NA	0	\$0.00	

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	15	\$1,320,618.56	100%	0	\$0.00		0	\$0.00	
		77							
Unavailable	73	\$8,605,852.02	100%	0	\$0.00	NA	0	\$0.00	
	73	\$8,605,852.02	100%	0	\$0.00		0	\$0.00	
Unavailable					,	NA			
	243	\$20,627,420.41	100%	0	\$0.00		0	\$0.00	
TT	5.0	\$4.605.039.27	1000	0	¢0.00	NT A	0	¢0.00	
Unavailable	+			_		NA		·	
	30	\$4,093,036.27	100 %	U	Φυ.υυ		U	\$ 0.00	
Unavailable	30	\$2,956,802.95	100%	0	\$0.00	NA	0	\$0.00	
	30	\$2,956,802.95	100%	0	\$0.00		0	\$0.00	
Unavailable		\$1,018,389.90	100%		-	NA		\$0.00	
	8	\$1,018,389.90	100%	0	\$0.00		0	\$0.00	
77 '1 1 1	21	¢1 245 710 11	1000	0	Φ0.00	NT A	0	Φ0.00	
Unavailable	_					NA			
	21	\$1,345,719.11	100%	U	\$0.00		U	\$0.00	
Unavailable	133	\$13 532 342 14	100%	0	\$0.00	NA	0	\$0.00	
Chavanaoic					·	1171			
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Unavailable	37	\$3,032,589.33	100%	0	\$0.00	NA	0	\$0.00	
	37	\$3,032,589.33	100%	0	\$0.00		0	\$0.00	
Unavailable	47	\$5,036,718.89	100%	0		NA		\$0.00	
	47	\$5,036,718.89	100%	0	\$0.00		0	\$0.00	
I In available	5.5	\$5,027,462,02	10007	0	¢0.00	NT A	0	\$0.00	
Unavailable					·				
	33	\$3,037,402.93	100 %	U	φυ.υυ		U	φυ.υυ	
Unavailable	27	\$3,055,067.12	100%	0	\$0.00	NA	0	\$0.00	
	27	\$3,055,067.12	100%	0				\$0.00	
Unavailable	12	\$1,512,790.44	100%			NA	0	\$0.00	
	12	\$1,512,790.44	100%	0	\$0.00		0	\$0.00	
Unavailable						NA			
	15	\$1,098,786.22	100%	0	\$0.00		0	\$0.00	
Linovaliable	11	\$4,064,799,30	1000	0	ቀለ ለለ	NT A	0	<u></u>	
Unavailable						NA			
	41	\$4,004,788.39	100%	U	\$0.00		U	⊅ 0.00	
Unavailable	112	\$9.836.073.15	100%	0	\$0.00	NΔ	0	\$0.00	
	Unavailable Unavailable	Unavailable 243 243 243 243 243 245 256 256 256 257 27 27 27 27 27 27 2	Unavailable 73 \$8,605,852.02 Unavailable 243 \$20,627,420.41 243 \$20,627,420.41 Unavailable 56 \$4,695,038.27 56 \$4,695,038.27 Unavailable 30 \$2,956,802.95 Unavailable 8 \$1,018,389.90 Unavailable 21 \$1,345,719.11 Unavailable 133 \$13,532,342.14 Unavailable 37 \$3,032,589.33 Unavailable 37 \$3,032,589.33 Unavailable 47 \$5,036,718.89 Unavailable 55 \$5,037,462.93 Unavailable 27 \$3,055,067.12 Unavailable 27 \$3,055,067.12 Unavailable 12 \$1,512,790.44 Unavailable 15 \$1,098,786.22 Unavailable 41 \$4,064,788.39 Unavailable 41 \$4,064,788.39 Unavailable 41 \$4,064,788.39 Unavailable 41 \$4,064,788.39 Unavailable 41 \$4,064,788.39	Unavailable 73 \$8,605,852.02 100% 73 \$8,605,852.02 100% Unavailable 243 \$20,627,420.41 100% 243 \$20,627,420.41 100% Unavailable 56 \$4,695,038.27 100% Unavailable 30 \$2,956,802.95 100% Unavailable 8 \$1,018,389.90 100% Unavailable 21 \$1,345,719.11 100% 21 \$1,345,719.11 100% Unavailable 133 \$13,532,342.14 100% Unavailable 37 \$3,032,589.33 100% Unavailable 37 \$3,032,589.33 100% Unavailable 47 \$5,036,718.89 100% Unavailable 55 \$5,037,462.93 100% Unavailable 27 \$3,055,067.12 100% Unavailable 12 \$1,512,790.44 100% Unavailable 12 \$1,512,790.44 100% Unavailable 15 \$1,098,786.22 100% Unavailable 15 \$1,098,786.22 100% Unavailable 41 \$4,064,788.39 100%	Unavailable 73 \$8,605,852.02 100% 0	Unavailable 73 \$8,605,852.02 100% 0 \$0.00 173 \$8,605,852.02 100% 0 \$0.00 Unavailable 243 \$20,627,420.41 100% 0 \$0.00 Unavailable 56 \$4,695,038.27 100% 0 \$0.00 Unavailable 30 \$2,956,802.95 100% 0 \$0.00 Unavailable 8 \$1,018,389.90 100% 0 \$0.00 Unavailable 21 \$1,345,719.11 100% 0 \$0.00 Unavailable 133 \$13,532,342.14 100% 0 \$0.00 Unavailable 133 \$13,532,342.14 100% 0 \$0.00 Unavailable 37 \$3,032,589.33 100% 0 \$0.00 Unavailable 37 \$3,032,589.33 100% 0 \$0.00 Unavailable 47 \$5,036,718.89 100% 0 \$0.00 Unavailable 55 \$5,037,462.93 100% 0 \$0.00 Unavailable 27 \$3,055,067.12 100% 0 \$0.00 Unavailable 27 \$3,055,067.12 100% 0 \$0.00 Unavailable 12 \$1,512,790.44 100% 0 \$0.00 Unavailable 15 \$1,598,786.22 100% 0 \$0.00 Unavailable 15 \$1,098,786.22 100% 0 \$0.00 Unavailable 41 \$4,064,788.39 100% 0 \$0.00	Unavailable	Unavailable 73 \$8,605,852.02 100% 0 \$0.00 NA 0 73 \$8,605,852.02 100% 0 \$0.00 NA 0 Unavailable 243 \$20,627,420.41 100% 0 \$0.00 NA 0 243 \$20,627,420.41 100% 0 \$0.00 NA 0 Unavailable 56 \$4,695,038.27 100% 0 \$0.00 NA 0 Unavailable 30 \$2,956,802.95 100% 0 \$0.00 NA 0 Unavailable 8 \$1,018,389.90 100% 0 \$0.00 NA 0 8 \$1,018,389.90 100% 0 \$0.00 NA 0 Unavailable 21 \$1,345,719.11 100% 0 \$0.00 NA 0 Unavailable 133 \$13,532,342.14 100% 0 \$0.00 NA 0 Unavailable 37 \$3,032,589.33 100% 0 \$0.00 NA 0 Unavailable 47 \$5,036,718.89 100% 0 \$0.00 NA 0 Unavailable 55 \$5,037,462.93 100% 0 \$0.00 NA 0 Unavailable 55 \$5,037,462.93 100% 0 \$0.00 NA 0 Unavailable 55 \$5,037,462.93 100% 0 \$0.00 NA 0 Unavailable 12 \$1,512,790.44 100% 0 \$0.00 NA 0 Unavailable 15 \$1,098,786.22 100% 0 \$0.00 NA 0 Unavailable 41 \$4,064,788.39 100% 0 \$0.00 NA 0 Unavailable 41 \$4,064,788.39 100% 0 \$0.00 NA 0	Unavailable

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Total		112	\$9,836,073.15	100%	0	\$0.00		0	\$0.00	
31374EJN3	Unavailable	22	\$2,024,086.15	100%	0	\$0.00	NA	0	\$0.00	
Total		22	\$2,024,086.15	100%	0	\$0.00		0	\$0.00	
31374EJU7	Unavailable	29	\$3,046,418.97	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavaria or	29	\$3,046,418.97	100%	0	\$0.00	1111	0	\$0.00	
24254777		11	#2.0.42. 7 0 7 .00	1000	0	40.00	27.1		.	
31374EJV5	Unavailable	41	\$3,043,505.30	100%	0	\$0.00	NA	0	\$0.00	
Total		41	\$3,043,505.30	100%	0	\$0.00		0	\$0.00	
31374ER20	Unavailable	11	\$1,002,312.77	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,002,312.77	100%	0	\$0.00		0	\$0.00	
31374ERY0	Unavailable	33	\$3,505,015.67	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoie	33	\$3,505,015.67	100%	0	\$0.00	1171	0	\$0.00	
			, - , ,			, , , , ,				
31374ES37	Unavailable	11	\$1,347,950.00	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,347,950.00	100%	0	\$0.00		0	\$0.00	
31374ES45	Unavailable	11	\$1,060,550.00	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,060,550.00	100%	0	\$0.00		0	\$0.00	
31374ES94	Unavailable	11	\$1,496,350.00	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,496,350.00	100%	0	\$0.00		0	\$0.00	
31374ESV5	Unavailable	54	\$5,219,641.75	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	54	\$5,219,641.75	100%	0	\$0.00 \$0.00	NA	0	\$0.00	
lotai		34	ψ5,217,041.75	100 /6	V	φυισσ		┪	ψ0.00	
31374ESZ6	Unavailable	15	\$1,100,500.00	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,100,500.00	100%	0	\$0.00		0	\$0.00	
31374ETF9	Unavailable	27	\$3,358,850.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Спачанасте	27	\$3,358,850.00	100%	0	\$0.00	11/1	0	\$0.00	
31374EZ70	Unavailable	14	\$1,211,525.23	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,211,525.23	100%	0	\$0.00		0	\$0.00	
31374JQK0	Unavailable	16	\$1,362,565.03	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,362,565.03	100%	0	\$0.00		0	\$0.00	
21274111C2	Linavailabla	70	\$9.017.255.04	1000/	0	00.02	NI A	0	00.00	
31374JUC3 Total	Unavailable	79 79	\$8,017,355.04 \$8,017,355.04	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
1 Otal		19	φο,υ17,333.04	100%	U	φυ.υυ		U	φυ.υυ	
31374JUF6	Unavailable	34	\$3,905,314.36	100%	0	\$0.00	NA	0	\$0.00	

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Unavailable Unavailable Unavailable	45 45 19 19	\$4,528,542.00 \$4,528,542.00 \$1,943,126.93 \$1,943,126.93	100% 100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Unavailable	19 19	\$4,528,542.00 \$1,943,126.93	100%	0		NA			
	19 19	\$1,943,126.93			\$0.00		0	\$0.00	
	19		100%				1		
	19		100%				_		
Unavailable		\$1,943,126.93	4000	0	\$0.00	NA	0	\$0.00	
Unavailable			100%	0	\$0.00		0	\$0.00	
Onavanable	50	\$4,912,240.50	100%	0	\$0.00	NA	0	\$0.00	
				_		NA	_	1	
	30	φ4,912,240.30	100 /6	U	φυ.υυ		-	φυ.υυ	
Unavailable	30	\$2,944,895.47	100%	0	\$0.00	NA	0	\$0.00	
	30	\$2,944,895.47	100%	0	\$0.00		0	\$0.00	
Unavailable	81	\$8,292,171.75	100%	0	\$0.00	NA	0	\$0.00	
	81	\$8,292,171.75	100%	0	\$0.00		0	\$0.00	
	0.1	***	100~	0	\$0.00	27.1	- 0	\$0.00	
Unavailable		· ·				NA			
	91	\$9,551,322.75	100%	U	\$0.00		U	\$0.00	
I Inoveilable	70	\$7,625,749,04	1000/	0	የሰ ሰሳ	NIA	0	\$0.00	
Unavanable					1	NA			
_	76	\$1,033,140.24	100 /6	U	φυ.υυ		-	φυ.υυ	
Unavailable	58	\$6,403,773.40	100%	0	\$0.00	NA	0	\$0.00	
	58	\$6,403,773.40	100%	0	\$0.00		0	\$0.00	
Unavailable	42	\$5,238,472.41	100%	0	\$0.00	NA	0	\$0.00]
	42	\$5,238,472.41	100%	0	\$0.00		0	\$0.00	
77 '1 1 1	1.6	Φ1.706.702.46	1000	0	ΦΩ ΩΩ	NI A	0	¢ο οο	
Unavailable				_		NA			
	10	\$1,790,783.40	100%	U	\$0.00		U	\$0.00	
Unavailable	103	\$10,499,550.77	100%	0	\$0.00	NA	0	\$0.00	1
	103	\$10,499,550.77	100%	0	\$0.00		0	\$0.00	
Unavailable	79	\$7,193,708.00	100%	0	\$0.00	NA	0	\$0.00	
	79	\$7,193,708.00	100%	0	\$0.00		0	\$0.00	
Unavailable						NA]
	5	\$324,034.23	100%	0	\$0.00		0	\$0.00	
TT '1 11		¢421 024 21	1000	0	Φ0.00	NT A		\$0.00	
Unavailable						NA			
	0	\$431,U34.31	100%	U	\$0.00		U	20.00	
Unavailable	25	\$3,010,272,76	100%	Ω	\$0.00	NΔ	0	\$0.00	
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 81 81 81 91 91 91 91	Unavailable 30 \$2,944,895.47 30 \$2,944,895.47 Unavailable 81 \$8,292,171.75 81 \$8,292,171.75 Unavailable 91 \$9,551,322.75 91 \$9,551,322.75 Unavailable 78 \$7,635,748.94 78 \$7,635,748.94 Unavailable 58 \$6,403,773.40 Unavailable 42 \$5,238,472.41 42 \$5,238,472.41 Unavailable 16 \$1,796,783.46 16 \$1,796,783.46 Unavailable 103 \$10,499,550.77 103 \$10,499,550.77 Unavailable 79 \$7,193,708.00 79 \$7,193,708.00 Unavailable 5 \$324,034.23 Unavailable 6 \$431,034.31 Unavailable 6 \$431,034.31	Unavailable 30 \$2,944,895.47 100% Unavailable 81 \$8,292,171.75 100% 81 \$8,292,171.75 100% Unavailable 91 \$9,551,322.75 100% 91 \$9,551,322.75 100% Unavailable 78 \$7,635,748.94 100% Unavailable 58 \$6,403,773.40 100% Unavailable 42 \$5,238,472.41 100% Unavailable 42 \$5,238,472.41 100% Unavailable 16 \$1,796,783.46 100% Unavailable 16 \$1,796,783.46 100% Unavailable 79 \$7,193,708.00 100% Unavailable 79 \$7,193,708.00 100% Unavailable 5 \$324,034.23 100% Unavailable 5 \$324,034.23 100% Unavailable 6 \$431,034.31 100% Unavailable 6 \$431,034.31 100%	Unavailable 30 \$2,944,895.47 100% 0 Unavailable 81 \$8,292,171.75 100% 0 81 \$8,292,171.75 100% 0 Unavailable 91 \$9,551,322.75 100% 0 Unavailable 78 \$7,635,748.94 100% 0 Unavailable 58 \$6,403,773.40 100% 0 Unavailable 42 \$5,238,472.41 100% 0 Unavailable 16 \$1,796,783.46 100% 0 Unavailable 16 \$1,796,783.46 100% 0 Unavailable 103 \$10,499,550.77 100% 0 Unavailable 79 \$7,193,708.00 100% 0 Unavailable 79 \$7,193,708.00 100% 0 Unavailable 5 \$324,034.23 100% 0 Unavailable 5 \$324,034.23 100% 0 Unavailable 6 \$431,034.31 100% 0 Unavailable 6 \$431,034.31 100% 0	Unavailable 30 \$2,944,895.47 100% 0 \$0.00 Unavailable 81 \$8,292,171.75 100% 0 \$0.00 Unavailable 91 \$9,551,322.75 100% 0 \$0.00 Unavailable 78 \$7,635,748.94 100% 0 \$0.00 Unavailable 58 \$6,403,773.40 100% 0 \$0.00 Unavailable 42 \$5,238,472.41 100% 0 \$0.00 Unavailable 16 \$1,796,783.46 100% 0 \$0.00 Unavailable 16 \$1,796,783.46 100% 0 \$0.00 Unavailable 103 \$10,499,550.77 100% 0 \$0.00 Unavailable 79 \$7,193,708.00 100% 0 \$0.00 Unavailable 5 \$324,034.23 100% 0 \$0.00 Unavailable 5 \$324,034.23 100% 0 \$0.00 Unavailable 5 \$324,034.23 100% 0 \$0.00 Unavailable 6 \$431,034.31 100% 0 \$0.00	Unavailable 30 \$2,944,895.47 100% 0 \$0.00 NA 30 \$2,944,895.47 100% 0 \$0.00 Unavailable 81 \$8,292,171.75 100% 0 \$0.00 81 \$8,292,171.75 100% 0 \$0.00 Unavailable 91 \$9,551,322.75 100% 0 \$0.00 Unavailable 78 \$7,635,748.94 100% 0 \$0.00 Unavailable 58 \$6,403,773.40 100% 0 \$0.00 Unavailable 42 \$5,238,472.41 100% 0 \$0.00 Unavailable 16 \$1,796,783.46 100% 0 \$0.00 Unavailable 16 \$1,796,783.46 100% 0 \$0.00 Unavailable 103 \$10,499,550.77 100% 0 \$0.00 Unavailable 79 \$7,193,708.00 100% 0 \$0.00 Unavailable 79 \$7,193,708.00 100% 0 \$0.00 Unavailable 5 \$324,034.23 100% 0 \$0.00 Unavailable 5 \$324,034.23 100% 0 \$0.00 Unavailable 6 \$431,034.31 100% 0 \$0.00	Unavailable 30 \$2,944,895.47 100% 0 \$0.00 NA 0 30 \$2,944,895.47 100% 0 \$0.00 NA 0 Unavailable 81 \$8,292,171.75 100% 0 \$0.00 NA 0 81 \$8,292,171.75 100% 0 \$0.00 NA 0 Unavailable 91 \$9,551,322.75 100% 0 \$0.00 NA 0 91 \$9,551,322.75 100% 0 \$0.00 NA 0 Unavailable 78 \$7,635,748.94 100% 0 \$0.00 NA 0 Unavailable 58 \$6,403,773.40 100% 0 \$0.00 NA 0 Unavailable 58 \$6,403,773.40 100% 0 \$0.00 NA 0 Unavailable 42 \$5,238,472.41 100% 0 \$0.00 NA 0 Unavailable 16 \$1,796,783.46 100% 0 \$0.00 NA 0 Unavailable 16 \$1,796,783.46 100% 0 \$0.00 NA 0 Unavailable 103 \$10,499,550.77 100% 0 \$0.00 NA 0 Unavailable 79 \$7,193,708.00 100% 0 \$0.00 NA 0 Unavailable 5 \$324,034.23 100% 0 \$0.00 NA 0 Unavailable 5 \$324,034.23 100% 0 \$0.00 NA 0 Unavailable 6 \$431,034.31 100% 0 \$0.00 NA 0 Unavailable 6 \$431,034.31 100% 0 \$0.00 NA 0 Unavailable 6 \$431,034.31 100% 0 \$0.00 NA 0	Unavailable 30 \$2,944,895.47 100% 0 \$0.00 NA 0 \$0.00

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Total		25	\$3,010,272.76	100%	0	\$0.00		0	\$0.00	
			7-77							
31374MAE4	Unavailable	11	\$1,016,711.41	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,016,711.41	100%	0	\$0.00		0	\$0.00	
31374MAH7	Unavailable	10	\$1,524,745.05	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,524,745.05	100%	0	\$0.00		0	\$0.00	
21274114116	Thoyailabla	21	\$2,010,200,00	100%	0	\$0.00	NΙΛ	0	\$0.00	
31374MAM6 Total	Unavailable	21 21	\$2,019,200.00 \$2,019,200.00	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
10tai		41	\$4,017,400.00	100 /0	υ	Φυ.υ υ		v	Φυ.υυ	
31374MAN4	Unavailable	25	\$2,456,156.02	100%	0	\$0.00	NA	0	\$0.00	
Total		25	\$2,456,156.02	100%	0	\$0.00		0	\$0.00	
31374NCB6	Unavailable	74	\$10,087,677.87	100%	0	\$0.00	NA	0	\$0.00	
Total		74	\$10,087,677.87	100%	0	\$0.00		0	\$0.00	
2.22.07.50		2.5	*2.7.7.072.22	1200	-	40.00	27.4		\$0.00	
31374NL59	Unavailable	25	\$2,567,073.33	100%	0	\$0.00	NA	0	\$0.00	
Total		25	\$2,567,073.33	100%	0	\$0.00		0	\$0.00	
31374NLZ3	Unavailable	139	\$14,231,077.12	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	139	\$14,231,077.12 \$14,231,077.12	100%	0	\$0.00 \$0.00	IN/A	<u>0</u>	\$0.00 \$0.00	
1 Otal		137	\$1 4 ,231,077,12	100 /0	U	ψυ•υυ		- 0	ψυ•υυ	
31374NSK9	Unavailable	279	\$32,638,281.43	100%	0	\$0.00	NA	0	\$0.00	
Total		279	\$32,638,281.43	100%	0	\$0.00		0	\$0.00	
31374NSL7	Unavailable	134		100%	0	\$0.00	NA	0		
Total		134	\$13,731,491.33	100%	0	\$0.00		0	\$0.00	
31374NSM5	Unavailable	38	\$2.410.657.16	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	38	\$3,410,657.16 \$3,410,657.16	100%	0		NA	0		
Total		30	φ3,410,037.10	100 /6	U	φυ.υυ		-	φυ.υυ	
31374P5W3	Unavailable	26	\$1,567,689.01	100%	0	\$0.00	NA	0	\$0.00	
Total		26	\$1,567,689.01	100%	0	\$0.00		0	\$0.00	
31374PB22	Unavailable	162	\$13,154,829.66	100%	0	\$0.00	NA	0		
Total		162	\$13,154,829.66	100%	0	\$0.00		0	\$0.00	
31374PB48	Unavailable	83	\$9,053,367.90	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanauic	83	\$9,053,367.90 \$9,053,367.90	100%	0	\$0.00 \$0.00	11/7	0	\$0.00 \$ 0.00	
		00	<i>4.</i> 3.003001100	20070	-	Ψ0•00			Ψ0•00	
31374PB55	Unavailable	114	\$8,960,970.13	100%	0	\$0.00	NA	0	\$0.00	
Total		114	\$8,960,970.13	100%	0	\$0.00		0	\$0.00	
31374PB63	Unavailable	17	\$1,177,778.35	100%	0	\$0.00	NA	0	\$0.00]

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Total		17	\$1,177,778.35	100%	0	\$0.00		0	\$0.00	
31374PB71	Unavailable	160	\$15,501,672.81	100%	0	\$0.00	NA	0	\$0.00	
Total		160	\$15,501,672.81	100%	0	\$0.00		0	\$0.00	
										
31374PHB6	Unavailable	70		100%	0		NA	0	\$0.00	
Total		70	\$7,087,448.49	100%	0	\$0.00		0	\$0.00	
2127401104	TT	60	Φ4.655.706.56	10007		фО ОО	NIA	0	фо ОО	
31374PHC4	Unavailable	60		100%	0 0		NA	0	\$0.00	
Total		60	\$4,655,726.56	100%	U	\$0.00		0	\$0.00	
31374PKK2	Unavailable	53	\$6,115,396.06	100%	0	\$0.00	NA	0	\$0.00	
Total		53		100%	0	\$0.00		0	\$0.00	
31374PKL0	Unavailable	74	\$9,001,199.94	100%	0	\$0.00	NA	0	\$0.00	
Total		74	\$9,001,199.94	100%	0	\$0.00		0	\$0.00	
										
31374PLQ8	Unavailable	10		100%	0		NA	0	\$0.00	
Total		10	\$1,019,100.00	100%	0	\$0.00		0	\$0.00	
2127177 772			\$1,002,020,24	1000		\$0.00	27.4	-	†0.00	
31374PLT2	Unavailable	12	\$1,002,929.34	100%	0		NA	0	\$0.00	
Total		12	\$1,002,929.34	100%	0	\$0.00		0	\$0.00	
31374PLW5	Unavailable	19	\$2,020,540.59	100%	0	\$0.00	NA	0	\$0.00	
Total		19		100%	0	\$0.00	± ·=	0	\$0.00	
		1	τ=,,-							
31374PR25	Unavailable	68	\$7,474,632.73	100%	0	\$0.00	NA	0	\$0.00	
Total		68	<u> </u>	100%	0	\$0.00		0	\$0.00	
31374PR33	Unavailable	44	\$4,329,579.48	100%	-	·	NA	0	\$0.00	
Total		44	\$4,329,579.48	100%	0	\$0.00		0	\$0.00	
						40.00				
31374PR82	Unavailable	42	\$4,628,645.58	100%			NA	0	\$0.00	
Total		42	\$4,628,645.58	100%	0	\$0.00		0	\$0.00	
21274DD00	Transilable		¢5 070 010 05	1000/		¢0.00	NI A	0	¢0.00	
31374PR90 Total	Unavailable	54 54	†	100% 100 %	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
10tai		34	\$3,777,010.03	100 70	U	φυ.υυ		U	φυ.υυ	
31374PRX7	Unavailable	58	\$6,303,825.45	100%	0	\$0.00	NA	0	\$0.00	
Total	Onu, unuoic	58		100%	0	\$ 0.00	1112	0	\$ 0.00	
			3 -) /							
31374PRY5	Unavailable	57	\$5,797,697.38	100%	0	\$0.00	NA	0	\$0.00	
Total		57	\$5,797,697.38	100%	0	\$0.00		0	\$0.00	
31374PRZ2	Unavailable	75	\$7,310,707.00	100%	0	\$0.00	NA	0	\$0.00	

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Total		75	\$7,310,707.00	100%	0	\$0.00		0	\$0.00
	<u> </u>	1							
31374PSA6	Unavailable	57	\$5,992,972.18	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,992,972.18	100%	0	\$0.00		0	\$0.00
		<u> </u> !							
31374PSB4	Unavailable	65	\$6,030,137.49	100%	0	1	NA	0	\$0.00
Total		65	\$6,030,137.49	100%	0	\$0.00		0	\$0.00
2:27:0000		1	\$5.505.051.00	1000		\$0.00	NT.A		#0.00
31374PSC2	Unavailable	84	\$7,506,251.03	100%	0		NA		\$0.00
<u>Total</u>		84	\$7,506,251.03	100%	0	\$0.00		0	\$0.00
31374PSF5	Unavailable	41	\$3,728,475.00	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaore	41	\$3,728,475.00 \$3,728,475.00	100%	0	\$0.00	1 1/ 1	0	\$0.00 \$0.00
Total		+ **	ψυς 120, 110.00	100 /0		ΨΟ•ΟΟ			ΨΟ•ΟΟ
31374PSR9	Unavailable	47	\$4,547,703.19	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,547,703.19	100%	0			0	\$0.00
31374Q2R5	Unavailable	8	\$521,347.44	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$521,347.44	100%	0	\$0.00		0	\$0.00
		<u> </u> !							
31374Q5E1	Unavailable	13		100%	0	· ·	NA	0	\$0.00
Total		13	\$810,740.10	100%	0	\$0.00		0	\$0.00
		 	to11.050.10	1000		\$0.00	27.4		* 2.20
31374Q6L4	Unavailable	15		100%	0		NA		\$0.00
Total		15	\$911,052.10	100%	0	\$0.00		0	\$0.00
31374QA21	Unavailable	33	¢4 474 022 22	100%	0	\$0.00	NA	0	\$0.00
Total	Uliavaliable	33	\$4,474,933.22 \$4,474,933.22	100%	0		INA	0	\$0.00 \$0.00
10tai		35	Ф Т , Т / Т ,733.22	100 /6	v	φυ.υυ		v	φυ.υυ
31374QA47	Unavailable	41	\$4,343,669.29	100%	0	\$0.00	NA	0	\$0.00
Total	O Hu v unitue 12	41	\$4,343,669.29	100%	0		- 112	0	
			3 //			· ·			
31374QA54	Unavailable	45	\$5,062,419.67	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,062,419.67	100%	0			0	\$0.00
31374QA62	Unavailable	47	\$5,479,963.97	100%	0		NA	0	\$0.00
Total		47	\$5,479,963.97	100%	0	\$0.00		0	\$0.00
		!	—						
31374QAZ8	Unavailable	163	\$19,661,209.61	100%	0		NA	0	
Total		163	\$19,661,209.61	100%	0	\$0.00		0	\$0.00
2127101124	77 21-1-1	122	\$11,200,441,17	1000		Φ0.00	N. A.		\$0.00
31374QH24	Unavailable	122	\$11,302,441.17	100%	0		NA	_	
Total		122	\$11,302,441.17	100%	0	\$0.00		0	\$0.00
31374QH40	Unavailable	63	\$5,537,136.17	100%	0	\$0.00	NA	0	\$0.00
31374Qn40	Ullavallaule	0.5	\$3,337,130.17	100%	U	φυ.υυ	11/1	U	Φ 0.00

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	63	\$5,537,136.17	100%	0	\$0.00		0	\$0.00	
Unavailable	24	\$2,242,848.24	100%	0	\$0.00	NA	0	\$0.00	
	24	\$2,242,848.24	100%	0	\$0.00		0	\$0.00	
Unavailable						NA			
	124	\$10,909,673.55	100%	0	\$0.00		0	\$0.00	
77 '1 1 1	121	Φ12 40C 472 05	1000	0	ΦΩ ΩΩ	D.T.A	0	Φ0.00	
Unavailable	+ +			_	·	NA	_		
	131	\$12,400,472.95	100%	U	\$0.00		U	\$0.00	
Unavailable	97	\$9,918,234.97	100%	0	\$0.00	NA	0	\$0.00	
	97	\$9,918,234.97	100%	0	\$0.00		0	\$0.00	
Unavailable	116	\$11,935,595.77	100%	0	\$0.00	NA	0	\$0.00	
	116	\$11,935,595.77	100%	0	\$0.00		0	\$0.00	
77 '111	100	Φ10 170 470 54	1000		Φ0.00	27.4		Φ0.00	
Unavailable				_	·	NA			
	103	\$10,170,479.54	100%	U	\$0.00		U	\$0.00	
Linavailable	108	\$10,053,598,52	100%	0	\$0.00	NΔ	0	\$0.00	
Chavanaoic						МА			<u> </u>
	100	Ψ10,000,000	100 /0		φυισσ			ΨΟ•ΟΟ	
Unavailable	112	\$11,366,299.73	100%	0	\$0.00	NA	0	\$0.00	
	112	\$11,366,299.73	100%	0	\$0.00		0	\$0.00	
Unavailable	41	\$4,284,757.06	100%	0	\$0.00	NA	0	\$0.00	
	41	\$4,284,757.06	100%	0	\$0.00		0	\$0.00	
77 '111	110	ф11 272 204 01	1000		Φ0.00	NTA		Φ0.00	
Unavailable						NA			
	112	\$11,272,384.01	100%	U	\$0.00		U	\$0.00	
Unavailable	100	\$8,966,747,12	100%	0	\$0.00	NA	0	\$0.00	
	100	\$8,966,747.12	100%	0	\$0.00		0	\$0.00	
Unavailable	74	\$6,970,909.14	100%	0	\$0.00	NA	0	\$0.00	
	74	\$6,970,909.14	100%	0	\$0.00		0	\$0.00	
	1								
Unavailable					·	NA			
	73	\$6,457,261.82	100%	0	\$0.00		0	\$0.00	
TT '1 1 1	7.0	\$7,000,527,24	1000		ΦΩ ΩΩ	D.T.A	-	\$0.00	
Unavailable						NA			
	76	\$7,069,527.34	100%	U	\$0.00		U	\$0.00	
Unavailable	68	\$6,583,071.48	100%	0	\$0.00	NA	0	\$0.00	
	Unavailable Unavailable	Unavailable 24 24 24 24 124 124 124 131	Unavailable 24 \$2,242,848.24 Unavailable 124 \$10,909,673.55 124 \$10,909,673.55 Unavailable 131 \$12,406,472.95 131 \$12,406,472.95 Unavailable 97 \$9,918,234.97 Unavailable 116 \$11,935,595.77 116 \$11,935,595.77 Unavailable 103 \$10,170,479.54 Unavailable 108 \$10,053,598.52 Unavailable 112 \$11,366,299.73 Unavailable 112 \$11,366,299.73 Unavailable 112 \$11,366,299.73 Unavailable 112 \$11,272,384.01 Unavailable 100 \$8,966,747.12 Unavailable 74 \$6,970,909.14 Unavailable 74 \$6,970,909.14 Unavailable 75 \$7,069,527.34 Unavailable 76 \$7,069,527.34 Unavailable 76 \$7,069,527.34 Unavailable 76 \$7,069,527.34	Unavailable 24 \$2,242,848.24 100% 24 \$2,242,848.24 100% Unavailable 124 \$10,909,673.55 100% 124 \$10,909,673.55 100% Unavailable 131 \$12,406,472.95 100% Unavailable 97 \$9,918,234.97 100% Unavailable 116 \$11,935,595.77 100% 116 \$11,935,595.77 100% Unavailable 103 \$10,170,479.54 100% 103 \$10,170,479.54 100% Unavailable 108 \$10,053,598.52 100% 108 \$10,053,598.52 100% Unavailable 112 \$11,366,299.73 100% Unavailable 41 \$4,284,757.06 100% Unavailable 112 \$11,272,384.01 100% Unavailable 100 \$8,966,747.12 100% Unavailable 100 \$8,966,747.12 100% Unavailable 74 \$6,970,909.14 100% Unavailable 74 \$6,970,909.14 100% Unavailable 73 \$6,457,261.82 100% Unavailable 73 \$6,457,261.82 100% Unavailable 76 \$7,069,527.34 100% Unavailable 76 \$7,069,527.34 100% Unavailable 76 \$7,069,527.34 100% Unavailable 76 \$7,069,527.34 100%	Unavailable 24 \$2,242,848.24 100% 0 Unavailable 124 \$10,909,673.55 100% 0 Unavailable 131 \$12,406,472.95 100% 0 Unavailable 97 \$9,918,234.97 100% 0 Unavailable 116 \$11,935,595.77 100% 0 Unavailable 103 \$10,170,479.54 100% 0 Unavailable 103 \$10,170,479.54 100% 0 Unavailable 108 \$10,053,598.52 100% 0 Unavailable 112 \$11,366,299.73 100% 0 Unavailable 112 \$11,366,299.73 100% 0 Unavailable 112 \$11,366,299.73 100% 0 Unavailable 112 \$11,272,384.01 100% 0 Unavailable 100 \$8,966,747.12 100% 0 Unavailable 100 \$8,966,747.12 100% 0 Unavailable 74 \$6,970,909.14 100% 0 Unavailable 74 \$6,970,909.14 100% 0 Unavailable 75 \$6,457,261.82 100% 0 Unavailable 76 \$7,069,527.34 100% 0	Unavailable 24 \$2,242,848.24 100% 0 \$0.00 Unavailable 124 \$10,909,673.55 100% 0 \$0.00 Unavailable 131 \$12,406,472.95 100% 0 \$0.00 Unavailable 97 \$9,918,234.97 100% 0 \$0.00 Unavailable 116 \$11,935,595.77 100% 0 \$0.00 Unavailable 103 \$10,170,479.54 100% 0 \$0.00 Unavailable 103 \$10,170,479.54 100% 0 \$0.00 Unavailable 103 \$10,053,598.52 100% 0 \$0.00 Unavailable 112 \$11,366,299.73 100% 0 \$0.00 Unavailable 112 \$11,366,299.73 100% 0 \$0.00 Unavailable 112 \$11,272,384.01 100% 0 \$0.00 Unavailable 112 \$11,272,384.01 100% 0 \$0.00 Unavailable 100 \$8,966,747.12 100% 0 \$0.00 Unavailable 100 \$8,966,747.12 100% 0 \$0.00 Unavailable 74 \$6,970,909.14 100% 0 \$0.00 Unavailable 74 \$6,970,909.14 100% 0 \$0.00 Unavailable 75 \$6,457,261.82 100% 0 \$0.00 Unavailable 76 \$7,069,527.34 100% 0 \$0.00 Unavailable 77 \$7,069,527.34 100% 0 \$0.00 Unavailable 76 \$7,069,527.34 100% 0 \$0.00 Unavailable 77 \$6,457,261.82 100% 0 \$0.00 Unavailable 76 \$7,069,527.34 100% 0 \$0.00 Unavailable 77 \$7,069,527.34 100% 0 \$0.00 Unavailable 76 \$7,069,527.34 100% 0 \$0.00	Unavailable 24 \$2,242,848.24 100% 0 \$0.00 NA 24 \$2,242,848.24 100% 0 \$0.00 Unavailable 124 \$10,909,673.55 100% 0 \$0.00 NA 124 \$10,909,673.55 100% 0 \$0.00 Unavailable 131 \$12,406,472.95 100% 0 \$0.00 NA 131 \$12,406,472.95 100% 0 \$0.00 Unavailable 97 \$9,918,234.97 100% 0 \$0.00 NA 97 \$9,918,234.97 100% 0 \$0.00 Unavailable 116 \$11,935,595.77 100% 0 \$0.00 NA 116 \$11,935,595.77 100% 0 \$0.00 Unavailable 103 \$10,170,479.54 100% 0 \$0.00 Unavailable 108 \$10,053,598.52 100% 0 \$0.00 Unavailable 112 \$11,366,299.73 100% 0 \$0.00 Unavailable 112 \$11,272,384.01 100% 0 \$0.00 Unavailable 112 \$11,272,384.01 100% 0 \$0.00 Unavailable 100 \$8,966,747.12 100% 0 \$0.00 Unavailable 100 \$8,966,747.12 100% 0 \$0.00 Unavailable 74 \$6,970,909.14 100% 0 \$0.00 Unavailable 75 \$6,970,909.14 100% 0 \$0.00 Unavailable 76 \$7,069,527.34 100% 0 \$0.00	Unavailable 24 \$2,242,848,24 100% 0 \$0.00 NA 0	Unavailable 24 \$2,242,848,24 100% 0 \$0.00 NA 0 \$0.00

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Total		68	\$6,583,071.48	100%	0	\$0.00		0	\$0.00	
31374QKG9	Unavailable	20	\$1,987,473.84	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$1,987,473.84	100%	0	\$0.00		0	\$0.00	
21251077775	** 11.11	10	** *** *** *** *** *** *** *** *** ***	100~		40.00		-	40.00	
31374QKH7	Unavailable	18	\$1,962,404.63	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,962,404.63	100%	0	\$0.00		0	\$0.00	
31374QR64	Unavailable	31	\$1,996,750.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	31	\$1,996,750.00 \$1,996,750.00	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	
lotai		31	\$1,990,730.00	100 /6	- 0	φυ.υυ		- 0	φυ.υυ	
31374QRS6	Unavailable	18	\$1,242,600.00	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,242,600.00	100%	0	\$0.00		0	\$0.00	
31374QRZ0	Unavailable	15	\$1,014,600.00	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,014,600.00	100%	0	\$0.00		0	\$0.00	
31374QV36	Unavailable	85	\$10,189,007.45	100%	0	\$0.00	NA	0	\$0.00	
Total		85	\$10,189,007.45	100%	0	\$0.00		0	\$0.00	
212740344	77 '1 1 1	0.1	Φ0.0 21 .01 7 .05	1000		Φ0.00	D.T.A.		Φ0.00	
31374QV44	Unavailable	81	\$9,821,817.95	100%	0	\$0.00	NA	0	\$0.00	
<u>Total</u>		81	\$9,821,817.95	100%	0	\$0.00		0	\$0.00	
31374QV51	Unavailable	98	\$12,756,450.70	100%	0	\$0.00	NA	0	\$0.00	
Total		98		100%	0	\$0.00		0	\$0.00	
31374QV69	Unavailable	96	\$10,191,696.62	100%	0	\$0.00	NA	0	\$0.00	
Total		96	\$10,191,696.62	100%	0	\$0.00		0	\$0.00	
		100	442 220 400 72			40.00			***	
31374QV77	Unavailable	109		100%	0	\$0.00	NA	0	\$0.00	
Total		109	\$12,230,400.53	100%	0	\$0.00		0	\$0.00	
31374QV85	Unavailable	82	\$9,830,229.85	100%	0	\$0.00	NA	0	\$0.00	
Total		82	\$9,830,229.85	100%	0	\$0.00		0	\$0.00	
			. , ,			·			·	
31374QV93	Unavailable	128	\$14,262,094.05	100%	0	\$0.00	NA	0	\$0.00	
Total		128	\$14,262,094.05	100%	0	\$0.00		0	\$0.00	
31374QWA9	Unavailable	116		100%	0	\$0.00	NA	0	\$0.00	
Total		116	\$13,253,002.51	100%	0	\$0.00		0	\$0.00	
242-46-77-5		2 =	h40.610.000			A	<u>. </u>		40	
31374QWB7	Unavailable	155	\$19,619,891.89	100%	0	\$0.00	NA	0	\$0.00	
Total		155	\$19,619,891.89	100%	0	\$0.00		0	\$0.00	
2127403/05	T I n n = 11 = 1-1	105	¢12.750.270.00	1000		φ 0 00	NT A	0	\$0.00	
31374QWC5	Unavailable	105	\$12,759,370.90	100%	0	\$0.00	NA	0	\$0.00	

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Total		105	\$12,759,370.90	100%	0	\$0.00		0	\$0.00	
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31374QWE1	Unavailable	141	\$15,277,602.38	100%	0	\$0.00	NA	0	\$0.00	
Total		141	\$15,277,602.38	100%	0	\$0.00		0	\$0.00	
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31374QWG6	Unavailable	111	\$14,726,125.50	100%	0	\$0.00	NA	0	\$0.00	
Total		111	\$14,726,125.50	100%	0	\$0.00		0	\$0.00	
31374QWH4	Unavailable	172	\$20,291,145.50	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallaule	172	\$20,291,145.50	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	
10tai		112	Φ20,271,175.50	100 /6		φυ.υυ			φυ.συ	
31374QWJ0	Unavailable	150	\$15,282,344.98	100%	0	\$0.00	NA	0	\$0.00	
Total		150	\$15,282,344.98	100%	0	\$0.00		0	\$0.00	
								\Box		
31374QWK7	Unavailable	169	\$16,796,621.64	100%	 	\$0.00	NA	0	\$0.00	
Total		169	\$16,796,621.64	100%	0	\$0.00		0	\$0.00	
		107	±10.524.522.00	1000		ф0.00			**	
31374QWL5	Unavailable	187	\$18,624,533.99	100%	0	\$0.00	NA	0	\$0.00	
Total		187	\$18,624,533.99	100%	0	\$0.00		0	\$0.00	
31374QWN1	Unavailable	106	\$11,812,165.15	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallaule	106		100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	
1 Otal		100	\$11,012,103.13	100 /6		ΨΟ•Ο			ΨΟ•Ο	
31374QWP6	Unavailable	162	\$19,335,842.28	100%	0	\$0.00	NA	0	\$0.00	
Total		162	\$19,335,842.28	100%	0	\$0.00		0	\$0.00	
31374QWR2	Unavailable	143		100%	0	\$0.00	NA	0	\$0.00	
Total		143	\$14,742,254.96	100%	0	\$0.00		0	\$0.00	
2127103777	77 31-1.1	1	\$5,005,062,12	1000		\$0.00	NI A		¢0.00	
31374QX67	Unavailable	60		100%	_	·	NA		·	
Total		60	\$5,095,063.13	100%	0	\$0.00		0	\$0.00	—
31374QX75	Unavailable	108	\$9,940,027.44	100%	0	\$0.00	NA	0	\$0.00	
Total		108		100%		\$0.00		0	\$0.00	
31374QX83	Unavailable	65	\$6,912,903.97	100%	0	\$0.00	NA	0	\$0.00	
Total		65	\$6,912,903.97	100%	0	\$0.00		0	\$0.00	
					_					
31374QYA7	Unavailable	25	\$2,280,422.84	100%	0	\$0.00	NA	0		
Total		25	\$2,280,422.84	100%	0	\$0.00		0	\$0.00	
212740VD5	T I a a se i la bla	40	\$4,720,777,20	1000		\$0.00	NI A		¢0.00	
31374QYB5	Unavailable	49 49	\$4,720,777.20	100%	0	\$0.00	NA	0		
Total		47	\$4,720,777.20	100%	<u> </u>	\$0.00		U	\$0.00	
31374QYC3	Unavailable	82	\$9,810,788.38	100%	0	\$0.00	NA	0	\$0.00	

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Total		82	\$9,810,788.38	100%	0	\$0.00		0	\$0.00	
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31374QYD1	Unavailable	40	\$3,049,612.39	100%	0	\$0.00	NA	0	\$0.00	
Total		40	\$3,049,612.39	100%	0	\$0.00		0	\$0.00	
		<u> </u>			Ш					
31374QYE9	Unavailable	45	\$5,095,964.69	100%	1 1		NA	0		
Total		45	\$5,095,964.69	100%	0	\$0.00		0	\$0.00	
212710777	** '1 1 1	105	\$10.147.0C1.C1	1000		\$0.00	DI A		Φ0.00	
31374QYF6	Unavailable	125	\$10,147,961.61	100%	1		NA		· ·	
<u>Total</u>		125	\$10,147,961.61	100%	0	\$0.00		0	\$0.00	—
31374QYG4	Unavailable	71	\$8,989,009.03	100%	0	\$0.00	NA	0	\$0.00	
Total	0.14.4	71	\$8,989,009.03	100%	1			0	\$0.00	
		†	4 - 7 - 7 - 1 - 1 - 1			,			T	
31374QYJ8	Unavailable	62	\$6,090,618.56	100%	0	\$0.00	NA	0	\$0.00	
Total		62	\$6,090,618.56	100%	0	\$0.00		0	\$0.00	
31374QYK5	Unavailable	18		100%	_		NA	0	\$0.00	
Total		18	\$1,016,619.35	100%	0	\$0.00		0	\$0.00	
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31374QYL3	Unavailable	26		100%	1		NA	0	\$0.00	
Total		26	\$2,161,385.32	100%	0	\$0.00		0	\$0.00	
31374QYN9	Unavailable	135	\$12,012,719.56	100%	0	\$0.00	NA	0	\$0.00	—
Total	Onavanaore	135		100%	1 1		1 1/ 1	0	\$0.00	
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31374QYP4	Unavailable	86	\$10,379,235.66	100%	0	\$0.00	NA	0	\$0.00	
Total		86	\$10,379,235.66	100%	1			0	\$0.00	
31374RME0	Unavailable	16	\$1,248,130.47	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,248,130.47	100%	0	\$0.00		0	\$0.00	
					\square					
31374RMH3	Unavailable	25	-	100%			NA			
Total		25	\$2,493,664.65	100%	0	\$0.00		0	\$0.00	
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31374RU27	Unavailable	84	\$10,919,425.98	100%			NA			
Total		84	\$10,919,425.98	100%	0	\$0.00		0	\$0.00	
31374RV83	Unavailable	20	\$1,984,801.17	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallaule	20		100%	1 1		INA	0		
10tai		20	\$1,70 4 ,001.17	100 /6	U	φυ.υυ		-	φυ.υυ	
31374RV91	Unavailable	10	\$1,009,088.38	100%	0	\$0.00	NA	0	\$0.00	
Total	O HW , WHING I	10		100%	1		- 11 -	0		
10001		+	41,000,000	100.0		*****		Ť	Ψ στο σ	
31374RWB5	Unavailable	33	\$2,960,061.19	100%	0	\$0.00	NA	0	\$0.00	

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Total		33	\$2,960,061.19	100%	0	\$0.00		0	\$0.00	
31374RWC3	Unavailable	9	\$1,015,350.00	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,015,350.00	100%	0	\$0.00		0	\$0.00	
31374RWD1	Unavailable	18	\$2,006,650.00	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$2,006,650.00	100%	0	\$0.00		0	\$0.00	
21274DWE0	Linavailabla	11	¢1 000 549 41	100%	0	\$0.00	NI A	0	\$0.00	
31374RWE9 Total	Unavailable	11 11	\$1,000,548.41 \$1,000,548.41	100%	$-\frac{0}{0}$	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total		11	\$1,000,546.41	100 %	U	\$0.00		U	\$0.00	
31374RWF6	Unavailable	17	\$1,970,400.00	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,970,400.00	100%	0	\$0.00		0	\$0.00	
31374RWG4	Unavailable	13	\$1,015,742.63	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,015,742.63	100%	0	\$0.00		0	\$0.00	
21274DWI 2	Unavailable	20	\$2,025,024,22	100%	0	\$0.00	NT A	0	\$0.00	
31374RWL3 Total	Unavailable	20	\$2,035,924.33 \$2,035,924.33	100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
Total		20	\$2,035,924.33	100%	U	\$U.UU		U	\$0.00	
31374RYV9	Unavailable	26	\$3,025,464.48	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	26	\$3,025,464.48	100%	0	\$0.00	1 1/2 1	0	\$0.00	
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31374SAG6	Unavailable	59	\$3,713,291.23	100%	0	\$0.00	NA	0	\$0.00	-
Total		59	\$3,713,291.23	100%	0	\$0.00		0	\$0.00	
31374SAH4	Unavailable	64	\$3,659,011.97	100%	0	\$0.00	NA	0		
Total		64	\$3,659,011.97	100%	0	\$0.00		0	\$0.00	
31374SAJ0	Unavailable	4	\$159,868.41	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	4 4	\$159,868.41	100%	0		INA	0		
lotai			φ132,000.41	100 /6	U	φυ.υυ		U	φυ.υυ	
31374SFY2	Unavailable	81	\$5,091,581.46	100%	0	\$0.00	NA	0	\$0.00	-
Total		81	\$5,091,581.46	100%	0	\$0.00		0	\$0.00	
31374SFZ9	Unavailable	20	\$1,523,769.76	100%	0	\$0.00	NA	0		
Total		20	\$1,523,769.76	100%	0	\$0.00		0	\$0.00	
2127461120	TT '1 11	20	¢2.042.202.05	1000		ቀለ ለላ	D.T.A		¢0.00	
31374SH20	Unavailable	29	\$2,943,382.86	100%	0 0	\$0.00	NA	0		
Total		29	\$2,943,382.86	100%	U	\$0.00		0	\$0.00	
31374SHM6	Unavailable	17	\$2,012,184.58	100%	0	\$0.00	NA	0	\$0.00	
Total	O Ha v a Haute	17	\$2,012,184.58 \$2,012,184.58	100%	0	\$0.00 \$ 0.00	11/1	0	\$0.00	<u> </u>
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31374SHQ7	Unavailable	47	\$4,901,939.64	100%	0	\$0.00	NA	0	\$0.00	-

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Total		47	\$4,901,939.64	100%	0	\$0.00		0	\$0.00	
10001		+	Ψ 192 0 292 22 22	100,1	Ť	4000			Ψ σ σ σ σ	
31374SHR5	Unavailable	45	\$4,900,452.91	100%	0	\$0.00	NA	0	\$0.00	
Total		45	\$4,900,452.91	100%	0	\$0.00		0	\$0.00	
					\square					
31374SHT1	Unavailable	79	\$6,860,001.01	100%	0			0		
Total		79	\$6,860,001.01	100%	0	\$0.00		0	\$0.00	
31374SHU8	Unavailable	62	\$6,000,658.72	100%	0	\$0.00	NA	0	\$0.00	
Total		62	\$6,000,658.72	100%	0			0		
					\sqsubseteq			<u> </u>		
31374SPV7	Unavailable	18		100%	0		NA	0		
Total		18	\$2,000,649.91	100%	0	\$0.00		0	\$0.00	
31374SS51	Unavailable	147	\$15,097,367.83	100%	0	\$0.00	NA	0	\$0.00	
Total	O Hu v u Huo I o	147	\$15,097,367.83	100%	0		1112	0		
1 Com		+	Ψιοίοντίος	100 /2	Ť	ΨΟΨΟΞ			ΨΟΨΟ	
31374SS93	Unavailable	98	\$10,090,199.45	100%	0	\$0.00	NA	0	\$0.00	
Total		98	\$10,090,199.45	100%	0	\$0.00		0	\$0.00	
31374SSG7	Unavailable	88		100%	1	\$51,430.30	NA	1	\$51,430.30	
Total		88	\$8,153,998.27	100%	_1	\$51,430.30		1	\$51,430.30	
212748811	Unavailable	198	\$15,560,044.82	100%	1	\$32,906.57	NI A	1	\$32,906.57	
31374SSJ1 Total	Ullavaliaule	198	· · · · · ·	100%	1 1	\$32,906.57 \$32,906.57	NA		\$32,906.57 \$32,906.57	
10tai		170	\$13,300,077.02	100 /0	-	Φ 32 ,700.37		1	\$34,700.31	
31374SSK8	Unavailable	162	\$11,488,207.31	100%	0	\$0.00	NA	0	\$0.00	
Total		162	\$11,488,207.31	100%	0			0	1	
31374STJ0	Unavailable	31	\$3,012,263.55	100%	0	\$0.00	NA	0	\$0.00	
Total		31	\$3,012,263.55	100%	0	\$0.00		0	\$0.00	
0.1.07.40TN11	TT	1 22	¢4 022 170 10	1000		ΦΩ ΩΩ	NI A		ΦΩ ΩΩ	
31374STN1	Unavailable	33 33		100% 100%	0 0		NA	0 0	1 1	
Total		33	D4,032,177.10	100 %	U	Φυ.υυ		U	φυ.υυ	
31374STT8	Unavailable	114	\$12,683,883.43	100%	0	\$0.00	NA	0	\$0.00	
Total		114		100%	0			0	1 1	
31374STX9	Unavailable	24	\$3,013,416.33	100%	0	\$0.00	NA	0	\$0.00	
Total		24	\$3,013,416.33	100%	0	\$0.00		0	\$0.00	
31374SV73	Unavailable	27	\$1,966,138.53	100%	0		NA	0		
Total		27	\$1,966,138.53	100%	0	\$0.00		0	\$0.00	
21271770	** '111	11	\$1,007,566,10	1000		\$0.00	D.T.A.		фо 00	
31374SV99	Unavailable	11	\$1,007,566.10	100%	0	\$0.00	NA	0	\$0.00	

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Total		11	\$1,007,566.10	100%	0	\$0.00		0	\$0.00	
			. ,							
31374SWB3	Unavailable	30	\$3,057,543.83	100%	0	•	NA	0	\$0.00	
Total		30	\$3,057,543.83	100%	0	\$0.00		0	\$0.00	
31374SWC1	Unavailable	25	\$1,967,666.90	100%	0	·	NA	0	\$0.00	
Total		25	\$1,967,666.90	100%	0	\$0.00		0	\$0.00	
2127403354	77 '1 11	40	Φ4 0 25 061 60	1000		Φ0.00	NT A	0	Φ0.00	
31374SWF4	Unavailable	49	\$4,925,061.60	100%	0 0		NA	0	\$0.00	
Total		49	\$4,925,061.60	100%	U	\$0.00		U	\$0.00	
31374SWP2	Unavailable	24	\$3,015,675.00	100%	0	\$0.00	NA	0	\$0.00	
Total		24	\$3,015,675.00	100%	0	\$0.00		0	\$0.00	
31374SWQ0	Unavailable	12	\$1,013,955.68	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,013,955.68	100%	0	\$0.00		0	\$0.00	
		10	*********			+0.00			+	
31374SWS6	Unavailable	48	\$3,953,919.74	100%	0		NA	0	\$0.00	
Total		48	\$3,953,919.74	100%	0	\$0.00		0	\$0.00	
31374SWU1	Unavailable	12	\$1,002,661,42	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	12	\$1,003,661.43 \$1,003,661.43	100%	0	\$0.00 \$0.00	NA	<u>0</u>	\$0.00 \$0.00	
Total		12	\$1,003,001.43	100%	U	φυ.υυ		U	\$0.00	
31374SXL0	Unavailable	138	\$14,796,389.63	100%	0	\$0.00	NA	0	\$0.00	
Total		138	\$14,796,389.63	100%	0	\$0.00		0	\$0.00	
31374SXN6	Unavailable	48	\$5,960,128.79	100%	0	\$0.00	NA	0	\$0.00	
Total		48	\$5,960,128.79	100%	0	\$0.00		0	\$0.00	
2127477456	T.T.,	1.4	¢001 200 40	1000	0	¢0.00	NI A	0	\$0.00	
31374T4E6 Total	Unavailable	14 14	\$981,399.49 \$981,399.49	100% 100%	0 0	·	NA	0 0	\$0.00 \$0.00	
lotai		14	\$901,399.49	100%	U	\$0.00		U	\$0.00	
31374T4W6	Unavailable	51	\$5,894,735.61	100%	0	\$0.00	NA	0	\$0.00	
Total		51	\$5,894,735.61	100%	0			0	\$0.00	
31374T4X4	Unavailable	17	\$2,033,217.01	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$2,033,217.01	100%	0	\$0.00		0	\$0.00	
31374T4Y2	Unavailable	22	\$2,008,151.20	100%	0		NA	0		
Total		22	\$2,008,151.20	100%	0	\$0.00		0	\$0.00	
2127411252	TT 11.11	20	¢1 062 000 75	1000		φο οο	NT A	0	¢0.00	
31374U2F2	Unavailable	20	\$1,962,908.75	100%	0		NA		\$0.00	
Total		20	\$1,962,908.75	100%	0	\$0.00		0	\$0.00	
31374U2G0	Unavailable	18	\$1,968,494.05	100%	0	\$0.00	NA	0	\$0.00	
D13/40200	Unavanable	10	\$1,700,474.03	100%	U	\$0.00	INA	U	\$0.00	

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Total		18	\$1,968,494.05	100%	0	\$0.00		0	\$0.00
			+			7 0000			7 3 1 3 4
31374U2H8	Unavailable	16	\$1,971,172.66	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,971,172.66	100%	0	\$0.00		0	\$0.00
31374U2K1	Unavailable	11	\$1,014,104.51	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,014,104.51	100%	0	\$0.00		0	\$0.00
212741121.0	Transilable	10	\$1,006,076,76	10007	0	\$0.00	NIA	0	\$0.00
31374U2L9 Total	Unavailable	10 10	\$1,006,076.76 \$1,006,076.76	100% 100%	$\frac{0}{0}$	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00
lotai		10	\$1,000,070.70	100 %		φυ.υυ		U	φυ.υυ
31374U4J2	Unavailable	18	\$2,036,048.18	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,036,048.18	100%	0	\$0.00		0	\$0.00
31374U5V4	Unavailable	25	\$3,013,956.55	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,013,956.55	100%	0	\$0.00		0	\$0.00
2.1.2.5.17.5.77.2	**		** **********************************	100~		\$0.00	27.1		\$0.00
31374U5W2	Unavailable	37	\$3,883,064.45	100%	0 0	\$0.00	NA	0	\$0.00
Total		37	\$3,883,064.45	100%	U	\$0.00		0	\$0.00
31374U5X0	Unavailable	48	\$5,075,477.85	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	48	\$5,075,477.85	100%	0	\$0.00	11/1	0	\$0.00
			7-,01-,11-			7			7 0 0 0
31374U6A9	Unavailable	50	\$5,063,658.21	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,063,658.21	100%	0	\$0.00		0	\$0.00
31374U6B7	Unavailable	47	\$5,037,676.32	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,037,676.32	100%	0	\$0.00		0	\$0.00
2127411605	T.T.,	50	¢5.027.209.54	1000	0	¢0.00	NT A	0	¢0.00
31374U6C5 Total	Unavailable	50	\$5,026,298.54 \$5,026,298.54	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00
lotai		30	\$3,020,296.34	100 %		Φυ.υυ		U	φυ.υυ
31374U6D3	Unavailable	47	\$4,907,893.60	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,907,893.60	100%	0	\$0.00		0	\$0.00
31374U7B6	Unavailable	29	\$2,039,959.68	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,039,959.68	100%	0	\$0.00		0	\$0.00
		1	45.000 115.5	1000		* 0 0 -			AC 22
31374UD60	Unavailable	75	\$6,992,446.95	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$6,992,446.95	100%	0	\$0.00		0	\$0.00
31374UD78	Unavailable	125	\$9,961,574.59	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoie	125	\$9,961,574.59 \$9,961,574.59	100%	0	\$0.00	11/1	0	\$0.00
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31374UD86	Unavailable	50	\$3,737,548.37	100%	0	\$0.00	NA	0	\$0.00

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Total		50	\$3,737,548.37	100%	0	\$0.00		0	\$0.00	
31374UD94	Unavailable	21	\$2,054,602.98	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$2,054,602.98	100%	0	\$0.00	<u> </u>	0	\$0.00	
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31374UEB8	Unavailable	95	\$9,950,622.40	100%				0		
Total		95	\$9,950,622.40	100%	0	\$0.00	<u> </u>	0	\$0.00	
		1	t = 5 := 200 cc			†0.00			±2.00	
31374UEC6	Unavailable	60	\$5,047,090.66	100%	0			0		
Total		60	\$5,047,090.66	100%	0	\$0.00		0	\$0.00	
31374UEE2	Unavailable	44	\$3,519,571.38	100%	0	\$0.00	NA	0	\$0.00	
	Unavanable	44		100%	0			0 0		
Total		44	\$3,519,571.38	100 70	V	Φυ.υ υ		U	\$U.UU	
31374UEM4	Unavailable	107	\$9,388,905.27	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanaore	107	\$9,388,905.27 \$9,388,905.27	100%	0	\$0.00 \$ 0.00	1442	0		
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31374UEN2	Unavailable	21	\$1,500,250.00	100%	0	\$0.00	NA	0	\$0.00	-
Total		21	\$1,500,250.00	100%	0			0		
		† †	7 7 7 7						· ·	
31374UES1	Unavailable	87	\$7,258,214.59	100%	0	\$0.00	NA	0	\$0.00	
Total		87	\$7,258,214.59	100%	0			0		
31374UET9	Unavailable	18	\$1,583,696.72	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,583,696.72	100%	0	\$0.00		0	\$0.00	
31374UEU6	Unavailable	80	\$6,871,601.58	100%	0	\$0.00	NA	0		
Total		80	\$6,871,601.58	100%	0	\$0.00	_	0	\$0.00	
		\perp			Ш		<u> </u>			
31374UEV4	Unavailable	70	\$7,828,150.00	100%						
Total		70	\$7,828,150.00	100%	0	\$0.00	<u> </u>	0	\$0.00	
		4	· · o 1			40.00	<u> </u>	\bigsqcup_{α}	10.00	
31374UF35	Unavailable	66	\$7,571,872.71	100%						
Total		66	\$7,571,872.71	100%	0	\$0.00		0	\$0.00	
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31374UF50	Unavailable	31	\$2,809,439.43	100%	0					
Total		31	\$2,809,439.43	100%	U	\$0.00		0	\$0.00	
31374UFM3	Unavailable	46	\$4,532,562.10	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallaule	46	\$4,532,562.10 \$4,532,562.10	100%				0	1	
Total		+	Ψτ,υυμ,10	100 /0	J	ψυ•υυ		-	φυ•υυ	
31374UFP6	Unavailable	194	\$21,847,417.04	100%	0	\$0.00	NA	0	\$0.00	
Total	Onuvanaore	194		100%	0		11/12	0		
1 Otal		+	Ψ21,011,111.10	100 /	Ť	ΨΟΨΟ		Ť	ΨΟ•ΟΟ	
31374UFT8	Unavailable	17	\$1,634,766.75	100%	0	\$0.00	NA	0	\$0.00	

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Total		17	\$1,634,766.75	100%	0	\$0.00		0	\$0.00
31374UFV3	Unavailable	16	\$1,154,565.37	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,154,565.37	100%	0	\$0.00		0	\$0.00
31374UFW1	Unavailable	107	\$10,286,599.17	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$10,286,599.17	100%	0	\$0.00		0	\$0.00
21274115770	77 '1 11	22	Φ2 627 657 64	1000		Φ0.00	DT A		ф0,00
31374UFX9	Unavailable	23	\$2,627,657.64	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,627,657.64	100%	0	\$0.00		0	\$0.00
31374UFZ4	Unavailable	14	\$1,539,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,539,150.00	100%	0	\$0.00	1,111	0	\$0.00
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31374UGF7	Unavailable	97	\$10,485,189.85	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$10,485,189.85	100%	0	\$0.00		0	\$0.00
31374UGH3	Unavailable	26	\$2,342,937.01	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,342,937.01	100%	0	\$0.00		0	\$0.00
31374UGJ9	Unavailable	50	\$4,504,950.63	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,504,950.63	100%	0	\$0.00		0	\$0.00
31374UHS8	Unavailable	97	\$9,314,061.09	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanable	97	\$9,314,061.09	100%	0	\$0.00	1171	0	\$0.00
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31374UHU3	Unavailable	45	\$5,021,563.50	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,021,563.50	100%	0	\$0.00		0	\$0.00
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31374UK21	Unavailable	65	\$6,935,311.38	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$6,935,311.38	100%	0	\$0.00		0	\$0.00
31374UPW0	Unavailable	23	\$1,391,649.47	100%	0	\$0.00	NA	0	1
Total		23	\$1,391,649.47	100%	0	\$0.00		0	\$0.00
2127411002	77 '1 1 1	10	¢1 272 000 00	100%		φο ο ο	3.7.4	0	Φ0.00
31374UQQ2	Unavailable	13	\$1,372,890.09	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00
Total		13	\$1,372,890.09	100%	U	\$0.00		U	\$0.00
31374UQR0	Unavailable	10	\$1,064,882.64	100%	0	\$0.00	NA	0	\$0.00
Total		10		100%	0	\$0.00		0	\$0.00
31374UUD6	Unavailable	107	\$11,095,554.85	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$11,095,554.85	100%	0	\$0.00		0	\$0.00
31374VAB0	Unavailable	17	\$2,035,233.30	100%	0	\$0.00	NA	0	\$0.00

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Total		17	\$2,035,233.30	100%	0	\$0.00		0	\$0.00	
31374VAC8	Unavailable	20	\$3,048,120.91	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$3,048,120.91	100%	0	\$0.00		0	\$0.00	
31374VAF1	Unavailable	21	\$2,038,681.65	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$2,038,681.65	100%	0	\$0.00		0	\$0.00	
21274X/A DO	Travailable	10	¢1 012 241 26	1000	0	00.00	NI A	0	\$0.00	
31374VAP9 Total	Unavailable	10 10	\$1,012,341.36 \$1,012,341.36	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
Total		10	\$1,U12,S71.SU	100 /0	V	Φυ.υ υ		U	φυ.υυ	
31374VBF0	Unavailable	190	\$22,254,566.91	100%	0	\$0.00	NA	0	\$0.00	
Total		190		100%	0	\$0.00		0	\$0.00	
31374VBG8	Unavailable	509	\$57,816,628.89	100%	0	\$0.00	NA	0	\$0.00	
Total		509	\$57,816,628.89	100%	0	\$0.00		0	\$0.00	
31374VBH6	Unavailable	213	\$18,545,974.26	100%	0	\$0.00	NA	0	\$0.00	
Total		213	\$18,545,974.26	100%	0	\$0.00		0	\$0.00	
21251770775		4.70		100~	-	40.00	37.		40.00	
31374VCH5	Unavailable	179	\$14,246,944.72	100%	0	\$0.00	NA	0	\$0.00	
Total		179	\$14,246,944.72	100%	0	\$0.00		0	\$0.00	
31374VCJ1	Unavailable	274	\$25,536,648.47	100%	0	\$0.00	NA	0	\$0.00	
Total		274	\$25,536,648.47	100%	0	\$0.00		0	\$0.00	
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31374VCK8	Unavailable	174	\$16,821,233.53	100%	0	\$0.00	NA	0	\$0.00	
Total		174	\$16,821,233.53	100%	0	\$0.00		0	\$0.00	
31374VCM4	Unavailable	27	\$2,467,306.74	100%	0	\$0.00	NA	0	\$0.00	
Total		27	\$2,467,306.74	100%	0	\$0.00		0	\$0.00	
31374VCP7	Unavailable	27	\$2,867,876.93	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallaule	27	\$2,867,876.93	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	
7 7441		21	Ψ=90019010473	100 /0	-	ψ0.00		U	Ψυ•υυ	
31374VCR3	Unavailable	39	\$3,548,653.87	100%	0	\$0.00	NA	0	\$0.00	
Total		39	\$3,548,653.87	100%	0	\$0.00		0	\$0.00	
31374VCS1	Unavailable	84	\$7,632,340.52	100%	0	\$0.00	NA	0	\$0.00	
Total		84	\$7,632,340.52	100%	0	\$0.00		0	\$0.00	
31374VCT9	Unavailable	126		100%	0	\$0.00	NA	0		
Total		126	\$11,502,101.44	100%	0	\$0.00		0	\$0.00	
212747777	77	20	Ф2 222 522 1 :	100~		40.00	**.	_	40.00	
31374VCU6	Unavailable	39	\$3,229,698.14	100%	0	\$0.00	NA	0	\$0.00	

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Total		39	\$3,229,698.14	100%	0	\$0.00		0	\$0.00	
31374VDF8	Unavailable	10	\$1,007,100.00	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,007,100.00	100%	0	\$0.00		0	\$0.00	
31374VDG6	Unavailable	21	\$2,008,500.00	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$2,008,500.00	100%	0	\$0.00		0	\$0.00	
212547432	** '111	100	Φ12 0 6 7 0 0 7 0 2	100%	0	40.00	27.4	0	#0.00	
31374VG32	Unavailable	103	\$12,067,895.02	100%	0	\$0.00	NA	0	\$0.00	
Total		103	\$12,067,895.02	100%	0	\$0.00		0	\$0.00	
31374VG40	Unavailable	39	\$3,090,935.70	100%	0	\$0.00	NA	0	\$0.00	
Total		39	\$3,090,935.70	100%	0	\$0.00	·	0	\$0.00	
31374VG65	Unavailable	77	\$7,948,713.71	100%	0	\$0.00	NA	0	\$0.00	
Total		77	\$7,948,713.71	100%	0	\$0.00		0	\$0.00	
31374VG73	Unavailable	22	\$3,058,339.21	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	22	\$3,058,339.21	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$ 0.00	
lotai		22	φ3,030,337.21	100 /6	U	φυ.υυ		U	φυ.υυ	
31374VG81	Unavailable	39	\$2,705,770.20	100%	0	\$0.00	NA	0	\$0.00	-
Total		39	\$2,705,770.20	100%	0	\$0.00	1111	0	\$0.00	
			. , ,			·			·	
31374VG99	Unavailable	28	\$2,200,719.95	100%	0	\$0.00	NA	0	\$0.00	-
Total		28	\$2,200,719.95	100%	0	\$0.00		0	\$0.00	
31374VGZ1	Unavailable	103	\$7,109,018.76	100%	0	\$0.00	NA	0	\$0.00	
Total		103	\$7,109,018.76	100%	0	\$0.00		0	\$0.00	
212747/1145	Timoroilable	12	¢2 944 117 25	10007	0	\$0.00	NIA	0	\$0.00	
31374VHA5 Total	Unavailable	43 43	\$3,844,117.35 \$3,844,117.35	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
luai		43	φ3,044,117.33	100 %		Φυ.υυ			Φυ.υυ	
31374VHE7	Unavailable	22	\$2,744,600.00	100%	0	\$0.00	NA	0	\$0.00	
Total		22	\$2,744,600.00	100%	0	\$0.00		0	\$0.00	
31374VHF4	Unavailable	24	\$2,355,274.00	100%	0	\$0.00	NA	0		
Total		24	\$2,355,274.00	100%	0	\$0.00		0	\$0.00	
2127411110	TT'1 11	0.4	¢0,000,220,44	1000		ф <u>л</u> до	D.T.A		ቀለ ለለ	
31374VHH0	Unavailable	94	\$8,999,330.44	100%	0	\$0.00	NA	0		-
Total		94	\$8,999,330.44	100%	0	\$0.00		0	\$0.00	
31374VHJ6	Unavailable	81	\$9,805,009.20	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	81	\$9,805,009.20 \$9,805,009.20	100%	0	\$0.00 \$0.00	11/7	0	\$0.00 \$ 0.00	
1 0441		01	Ψ2,002,002.20	100 /0		φυ.υυ			ψ υ.υυ	
31374VHL1	Unavailable	40	\$4,904,030.00	100%	0	\$0.00	NA	0	\$0.00	

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Total		40	\$4,904,030.00	100%	0	\$0.00		0	\$0.00	
31374VHM9	Unavailable	26	\$3,515,975.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanable	26	\$3,515,975.00	100%	0	\$0.00	11/1	0	\$0.00	
Total			ψ5,515,575.00	100 /0	U	ψ 0.00			ψ0.00	
31374VHP2	Unavailable	48	\$4,111,315.00	100%	0	\$0.00	NA	0	\$0.00	
Total		48	\$4,111,315.00	100%	0	\$0.00		0	\$0.00	
31374VHR8	Unavailable	151	\$16,565,170.41	100%	0	\$0.00	NA	0	\$0.00	
Total		151	\$16,565,170.41	100%	0	\$0.00		0	\$0.00	
2127474166	77 '1 1 1	1.1	Φ1 020 107 12	1000	0	Φ0.00	NT A	0	Φ0.00	
31374VHS6	Unavailable	11	\$1,029,195.12	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,029,195.12	100%	0	\$0.00		0	\$0.00	
31374VHT4	Unavailable	127	\$10,502,387.49	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoie	127	\$10,502,387.49	100%	0	\$ 0.00	11/11	0	\$0.00	
			\$10,00 <u>0</u> 2,00.113	20070		φονο			Ψ 0.00	
31374VPC2	Unavailable	63	\$7,882,250.00	100%	0	\$0.00	NA	0	\$0.00	
Total		63	\$7,882,250.00	100%	0	\$0.00		0	\$0.00	
31374VQA5	Unavailable	17	\$1,924,507.38	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,924,507.38	100%	0	\$0.00		0	\$0.00	
31374VQB3	Unavailable	9	\$1,004,053.58	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,004,053.58	100%	0	\$0.00	_ ,, _	0	\$0.00	
31374VQD9	Unavailable	20	\$1,988,743.68	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$1,988,743.68	100%	0	\$0.00		0	\$0.00	
31374VQK3	Unavailable	10	\$1,014,424.16	100%	0	\$0.00	NA	0	\$0.00	
Total		10	. , ,	100%		\$0.00		0	\$0.00	
31374VQL1	Unavailable	11	\$1,010,561.84	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,010,561.84	100%	0	\$0.00		0	\$0.00	
31374VQP2	Unavailable	27	\$1,993,449.77	100%	0	\$0.00	NA	0	\$0.00	
Total	O Ha valiable	27	\$1,993,449.77	100%	0	\$0.00	11/1	0	\$0.00	
			T-7-7-7-17-17	20070	Ů	40.00			40.00	
31374VQR8	Unavailable	12	\$1,005,204.34	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,005,204.34	100%	0	\$0.00		0	\$0.00	
31374VQX5	Unavailable	31	\$3,329,937.19	100%		\$0.00	NA	0	\$0.00	
Total		31	\$3,329,937.19	100%	0	\$0.00		0	\$0.00	
31374VRK2	Unavailable	16	\$1,321,794.70	100%	0	\$0.00	NA	0	\$0.00	
013/4VINI	Onavanable	10	\$1,341,794.70	100%	U	\$U.UU	INA	U	φυ.υυ	

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Total		16	\$1,321,794.70	100%	0	\$0.00		0	\$0.00	
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31374VRN6	Unavailable	11	\$1,005,750.00	100%	0	·	NA	0	\$0.00	
Total		11	\$1,005,750.00	100%	0	\$0.00		0	\$0.00	
31374VRQ9	Unavailable	13	\$1,012,838.13	100%	0	· ·	NA	0	\$0.00	
Total		13	\$1,012,838.13	100%	0	\$0.00		0	\$0.00	
21274VDW6	Unavailable	1.4	\$1,002,456,20	100%	0	\$0.00	NI A	0	\$0.00	
31374VRW6 Total	Unavanable	14 14	\$1,003,456.30 \$1,003,456.30	100%	0		NA	0	\$0.00 \$0.00	
Total		14	\$1,003,430.30	100 %	U	φυ.υυ		U	φυ.υυ	
31374VSD7	Unavailable	74	\$8,943,742.79	100%	0	\$0.00	NA	0	\$0.00	
Total		74	\$8,943,742.79	100%	0			0	\$0.00	
31374VSM7	Unavailable	50	\$6,585,705.55	100%	0	\$0.00	NA	0	\$0.00	
Total		50	\$6,585,705.55	100%	0	\$0.00		0	\$0.00	
31374VSN5	Unavailable	140	\$14,922,203.04	100%	0		NA	0		
Total		140	\$14,922,203.04	100%	0	\$0.00		0	\$0.00	
31374VT38	Unavailable	45	\$4.502.750.50	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	45	\$4,503,759.59 \$4,503,759.59	100%	0	·	NA	<u>0</u>	\$0.00 \$0.00	
lotai		43	\$ 4 ,505,759.59	100 /6	- 0	φυ.υυ		U	φυ.υυ	
31374VT53	Unavailable	60	\$4,611,302.33	100%	0	\$0.00	NA	0	\$0.00	
Total		60	\$4,611,302.33	100%	0	\$0.00		0	\$0.00	
31374VT79	Unavailable	131	\$9,558,458.27	100%	0	\$0.00	NA	0		
Total		131	\$9,558,458.27	100%	0	\$0.00		0	\$0.00	
212747/207	** '111	22	Φ2.524.527.52	1000	0	Φ0.00	NT A	0	Φ0.00	
31374VT87 Total	Unavailable	22	\$2,524,527.53 \$2,524,527.53	100% 100%	0 0		NA	0 0	· ·	
Total		22	\$2,524,527.53	100%	U	\$0.00		U	φυ.υυ	
31374VTB0	Unavailable	60	\$4,997,260.82	100%	0	\$0.00	NA	0	\$0.00	
Total		60	\$4,997,260.82	100%	0			0		
31374VTC8	Unavailable	55	\$4,992,904.50	100%	0	\$0.00	NA	0	\$0.00	
Total		55	\$4,992,904.50	100%	0	\$0.00		0	\$0.00	
31374VTF1	Unavailable	36	\$3,013,230.36	100%	0		NA	0		
Total		36	\$3,013,230.36	100%	0	\$0.00		0	\$0.00	
212747/77	** ** ** **		Φ4.00 7.71 4.05	100~		40.00	**		# 0.00	
31374VTG9	Unavailable	37	\$4,895,514.86	100%	0		NA			
Total		37	\$4,895,514.86	100%	0	\$0.00		0	\$0.00	
31374VTJ3	Unavailable	118	\$9,294,429.56	100%	0	\$0.00	NA	0	\$0.00	
D13/4VIJ3	Onavanable	118	φ 9,294,429.30	100%	U	\$0.00	INA	U	\$0.00	

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Total		118	\$9,294,429.56	100%	0	\$0.00		0	\$0.00	
31374VTK0	Unavailable	83	\$7,086,809.93	100%	0	\$0.00	NA	0	\$0.00	
Total		83	\$7,086,809.93	100%	0	\$0.00		0	\$0.00	
212748/FL 0	7.7 '1.1.1	0.6	Φ7 202 652 64	1000	0	ΦΩ ΩΩ	D.T.A.		Φ0.00	
31374VTL8	Unavailable	86	\$7,293,652.64	100%	0	\$0.00	NA	0	\$0.00	
Total		86	\$7,293,652.64	100%	0	\$0.00		0	\$0.00	
31374VTM6	Unavailable	57	\$4,111,735.73	100%	0	\$0.00	NA	0	\$0.00	
Total		57	\$4,111,735.73	100%	0	\$0.00		0	\$0.00	
						·				
31374VTN4	Unavailable	26	\$3,001,239.45	100%	0	\$0.00	NA	0	\$0.00	
Total		26	\$3,001,239.45	100%	0	\$0.00		0	\$0.00	
		<u> </u>						_		
31374VTP9	Unavailable	47	\$3,839,914.24	100%	0	\$0.00	NA	0	\$0.00	
Total		47	\$3,839,914.24	100%	0	\$0.00		0	\$0.00	
31374VTR5	Unavailable	57	\$5,530,802.10	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanable	57	\$5,530,802.10	100%	0	\$ 0.00	11/1	0	\$0.00	
1 0 0 0 1			+++++++++++++++++++++++++++++++++++++	10070		φο ι σο			φ σ σ σ	
31374VTS3	Unavailable	43	\$4,908,703.99	100%	0	\$0.00	NA	0	\$0.00	
Total		43	\$4,908,703.99	100%	0	\$0.00		0	\$0.00	
31374VTT1	Unavailable	33	\$2,638,107.69	100%	0	\$0.00	NA	0	\$0.00	1
Total		33	\$2,638,107.69	100%	0	\$0.00		0	\$0.00	
31374VTU8	Unavailable	16	\$1,006,991.42	100%	0	\$0.00	NA	0		
Total		16	\$1,006,991.42	100%	0	\$0.00		0	\$0.00	
31374VTV6	Unavailable	55	\$4,899,729.10	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanable	55	\$4,899,729.10	100%	0		1171	0		
			\$ 1,000 yr 2 0120	20070		φο ι σο			Ψοτου	
31374VTY0	Unavailable	58	\$4,971,959.35	100%	0	\$0.00	NA	0	\$0.00	
Total		58	\$4,971,959.35	100%	0	\$0.00		0	\$0.00	
31374VVL5	Unavailable	23	\$1,174,530.17	100%	0	\$0.00	NA	0		
Total		23	\$1,174,530.17	100%	0	\$0.00		0	\$0.00	
31374VX74	Unavailable	23	\$2,031,104.34	100%	0	\$0.00	NA	0	\$0.00	
Total	Uliavallable	23	\$2,031,104.34 \$2,031,104.34	100%	0	\$0.00 \$0.00	INA	<u>0</u>	\$0.00 \$0.00	
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31374VXS8	Unavailable	17	\$1,497,457.77	100%	0	\$0.00	NA	0	\$0.00	
Total	2	17	\$1,497,457.77	100%	0	\$0.00	2,121	0	\$0.00	
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31374VXT6	Unavailable	18	\$1,746,485.07	100%	0	\$0.00	NA	0	\$0.00	-

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Total		18	\$1,746,485.07	100%	0	\$0.00		0	\$0.00	-
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31374VYG3	Unavailable	80	\$9,823,720.42	100%	0	\$0.00	NA	0	\$0.00	
Total		80	\$9,823,720.42	100%	0	\$0.00		0	\$0.00	
31374VZ23	Unavailable	53	\$6,061,376.66	100%	0	\$0.00	NA	0	\$0.00	
Total		53	\$6,061,376.66	100%	0	\$0.00		0	\$0.00	
2127474764	77 '1 1 1	10	#2 022 050 00	1000	- 0	Φ0.00	D.T.A		Φ0.00	
31374VZ64	Unavailable	19 19	\$2,023,950.00	100%	0 0	\$0.00	NA	0 0	\$0.00	
Total		19	\$2,023,950.00	100%	U	\$0.00		U	\$0.00	
31374VZ72	Unavailable	19	\$2,009,826.15	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$2,009,826.15	100%	0	\$0.00		0	\$0.00	
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31374VZQ0	Unavailable	38	\$5,011,559.01	100%	0	\$0.00	NA	0	\$0.00	
Total		38	\$5,011,559.01	100%	0	\$0.00		0	\$0.00	
31374VZT4	Unavailable	44	\$5,053,210.88	100%	0	\$0.00	NA	0	\$0.00	
Total		44	\$5,053,210.88	100%	0	\$0.00		0	\$0.00	
212747777	77 '1 11	4.4	Φ5 00 2 75 4 0 6	1000	-	Φ0.00	NT A		Φ0.00	
31374VZX5	Unavailable	44 44	\$5,002,754.86	100%	0 0	\$0.00	NA	0 0	\$0.00	
Total		44	\$5,002,754.86	100%	U	\$0.00		U	\$0.00	
31374WB27	Unavailable	170	\$17,302,743.78	100%	0	\$0.00	NA	0	\$0.00	
Total		170	\$17,302,743.78	100%	0	\$0.00		0	\$0.00	
31374WB35	Unavailable	69	\$6,800,297.33	100%	0	\$0.00	NA	0	\$0.00	
Total		69	\$6,800,297.33	100%	0	\$0.00		0	\$0.00	
2127 177 076	** '111	1.7.4	\$15.005.775.00	1000	0	Φ0.00	27.4	0	Φ0.00	
31374WBG6	Unavailable	154	. , ,	100%		\$0.00	NA	0	\$0.00	
Total		154	\$15,985,775.99	100%	0	\$0.00		0	\$0.00	
31374WBH4	Unavailable	208	\$20,786,258.66	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	208	\$20,786,258.66	100%	0	\$0.00	11/1	0	\$0.00	
			, , ,							
31374WBJ0	Unavailable	73	\$6,826,318.19	100%	0	\$0.00	NA	0	\$0.00	
Total		73	\$6,826,318.19	100%	0	\$0.00		0	\$0.00	
31374WBZ4	Unavailable	133	\$14,912,027.76	100%	0	\$0.00	NA	0	\$0.00	
Total		133	\$14,912,027.76	100%	0	\$0.00		0	\$0.00	
2127 (117)	**		Φ 7 .010.712.65	1000		40.00			40.00	
31374WEB4	Unavailable	76	\$7,918,542.65	100%	0	\$0.00	NA	0	\$0.00	
Total		76	\$7,918,542.65	100%	0	\$0.00		0	\$0.00	
21274WEC2	Unavailable	45	\$4,953,908.08	100%	0	\$0.00	NT A	0	\$0.00	
31374WEC2	Onavanable	43	φ 4 ,۶ <i>33</i> ,908.08	100%	U	\$0.00	NA	U	Φ U.UU	

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Total		45	\$4,953,908.08	100%	0	\$0.00		0	\$0.00	
212743750	TT	12	¢4,000,070,54	1000/	0	¢0.00	NT A	0	\$0.00	
31374WED0	Unavailable	42 42	\$4,990,970.54	100%	0	\$0.00	NA	0	\$0.00	
Total		42	\$4,990,970.54	100%	0	\$0.00		0	\$0.00	
31374WEK4	Unavailable	117	\$12,771,586.67	100%	0	\$0.00	NA	0	\$0.00	
Total		117	\$12,771,586.67	100%	0	\$0.00		0	\$0.00	
			, ,							
31374WEN8	Unavailable	20	\$2,943,998.22	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$2,943,998.22	100%	0	\$0.00		0	\$0.00	
21274337522	77 '1 1 1	1.7.1	Φ10 271 7C0 20	1000	0	Φ0.00	NT A	0	Φ0.00	
31374WF23	Unavailable	151	\$19,371,768.20	100%	0	\$0.00	NA	0	\$0.00	
Total		151	\$19,371,768.20	100%	0	\$0.00		0	\$0.00	
31374WF56	Unavailable	220	\$24,249,419.03	100%	0	\$0.00	NA	0	\$0.00	
Total	<u> </u>	220	\$24,249,419.03	100%	0	\$0.00	1,111	0	\$0.00	
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31374WF64	Unavailable	65	\$5,015,064.31	100%	0	\$0.00	NA	0	\$0.00	
Total		65	\$5,015,064.31	100%	0	\$0.00		0	\$0.00	
31374WF80	Unavailable	401	\$47,781,116.86	100%		\$0.00	NA	0	\$0.00	
Total		401	\$47,781,116.86	100%	0	\$0.00		0	\$0.00	
31374WFE7	Unavailable	55	\$4,951,427.47	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanasio	55	\$4,951,427.47	100%	0	\$0.00	1111	0	\$0.00	
10001			4 1,5 0 1,1 1 1 1 1	20070		Ψ 0.00			Ψ 0.00	
31374WFF4	Unavailable	38	\$5,028,234.87	100%	0	\$0.00	NA	0	\$0.00	
Total		38	\$5,028,234.87	100%	0	\$0.00		0	\$0.00	
31374WFH0	Unavailable		\$10,858,477.01	100%		\$0.00	NA	0	\$0.00	
Total		96	\$10,858,477.01	100%	0	\$0.00		0	\$0.00	
31374WFJ6	Unavailable	39	\$4,994,317.44	100%	0	\$0.00	NA	0	\$0.00	
Total		39	\$4,994,317.44	100%	0	\$0.00		0	\$0.00	
31374WFP2	Unavailable	55	\$6,947,028.98	100%		\$0.00	NA	0	\$0.00	
Total		55	\$6,947,028.98	100%	0	\$0.00		0	\$0.00	
31374WFU1	Unavailable	53	\$5,104,810.92	100%	0	\$0.00	NA	0	\$0.00	
Total		53	\$5,104,810.92	100%	0	\$0.00	•	0	\$0.00	
31374WFV9	Unavailable	74	\$8,683,208.70	100%	0	\$0.00	NA	0	\$0.00	
Total		74	\$8,683,208.70	100%	0	\$0.00		0	\$0.00	
			40.000.070	4000		** 0 -			40.05	
31374WFW7	Unavailable	94	\$9,999,058.18	100%	0	\$0.00	NA	0	\$0.00	

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Total		94	\$9,999,058.18	100%	0	\$0.00		0	\$0.00	
			,							
31374WFX5	Unavailable	307	\$30,782,841.63	100%	0	\$0.00	NA	0	\$0.00	
Total		307	\$30,782,841.63	100%	0	\$0.00		0	\$0.00	
31374WFY3	Unavailable		\$243,860,015.50	100%	0	\$0.00	NA	0	\$0.00]
Total		2,222	\$243,860,015.50	100%	0	\$0.00		0	\$0.00	
21274334570	T.T.,	5.47	¢((452 550 21	1000	0	¢0.00	NT A	0	\$0.00	
31374WFZ0	Unavailable	547 547	\$66,452,550.21 \$66,452,550.21	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
<u>Total</u>		547	\$00,452,550.21	100%	U	\$0.00		U	\$0.00	
31374WG22	Unavailable	13	\$827,868.84	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$827,868.84	100%	0	\$0.00		0	\$0.00	
31374WGD8	Unavailable	49	\$5,020,876.86	100%	0	\$0.00	NA	0	\$0.00	
Total		49	\$5,020,876.86	100%	0	\$0.00		0	\$0.00	
21274WCE6	T.Tmarrailabla	66	¢7.522.074.75	10007	0	¢0.00	NI A	0	\$0.00	
31374WGE6 Total	Unavailable	66 66	. , ,	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
Total		00	\$1,533,914.15	100%	U	Φυ.υυ		U	\$0.00	
31374WGJ5	Unavailable	11	\$1,006,650.00	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,006,650.00	100%	0	\$0.00	2 (1 2	0	\$0.00	
						·				
31374WGM8	Unavailable	15	\$1,529,282.13	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,529,282.13	100%	0	\$0.00		0	\$0.00	
31374WGZ9	Unavailable	7		100%	0	\$0.00	NA	0	\$0.00	
Total		7	\$484,322.34	100%	0	\$0.00		0	\$0.00	
31374WH21	Unavailable	22	\$2,762,391.69	100%	0	\$0.00	NA	0	\$0.00	
Total	Ollavaliable	22	i i	100%	0		INA	0		
Total			Ψ2,702,371.07	100 /6	U	ψ0.00		U	ψ0.00	
31374WH47	Unavailable	17	\$1,212,974.54	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,212,974.54	100%	0	\$0.00		0	\$0.00	
31374WH54	Unavailable	20		100%	0	\$0.00	NA	0]
Total		20	\$1,952,585.52	100%	0	\$0.00		0	\$0.00	
2127 17777.52	**		01.015.615.6	1000		40.00	• • •		\$0.00	
31374WH62	Unavailable	12	\$1,017,647.66	100%	0	\$0.00	NA	0]
Total		12	\$1,017,647.66	100%	0	\$0.00		0	\$0.00	
31374WH70	Unavailable	41	\$3,911,725.97	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallaule	41	\$3,911,725.97 \$3,911,725.97	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	
1 Otal		1	Ψυ9/119/40.7/	100 70	U	φυ.υυ		U	φυ.υυ	
31374WH96	Unavailable	105	\$10,239,965.33	100%	0	\$0.00	NA	0	\$0.00	-

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Total		105	\$10,239,965.33	100%	0	\$0.00		0	\$0.00
31374WHB1	Unavailable	91	\$7,945,517.30	100%	0		NA	_	\$0.00
Total		91	\$7,945,517.30	100%	0	\$0.00		0	\$0.00
21274371100	77 11.1.1.	1.47	\$14.216.004.42	1000		Φ0.00	NI A		Φ0.00
31374WHC9	Unavailable	147	\$14,216,094.42	100%	0	1	NA	0	\$0.00
<u>Total</u>		147	\$14,216,094.42	100%	0	\$0.00		0	\$0.00
31374WHD7	Unavailable	465	\$55,351,208.96	100%	0	\$0.00	NA	0	\$0.00
Total	Onuvanaore	465	\$55,351,208.96	100%	0		1112	0	\$0.00
			Ψ			Ŧ ·			7 2 2 2
31374WHE5	Unavailable	371	\$46,669,823.33	100%	0	\$0.00	NA	0	\$0.00
Total		371	\$46,669,823.33	100%	0	\$0.00		0	\$0.00
31374WHH8	Unavailable	40	\$3,082,818.38	100%	0		NA	0	\$0.00
Total		40	\$3,082,818.38	100%	0	\$0.00		0	\$0.00
		26	00.000.000.00	100%		ф0,00	27.4		* 2.00
31374WHJ4	Unavailable	26		100%	0		NA	0	\$0.00
Total	-	26	\$2,276,854.64	100%	0	\$0.00		0	\$0.00
31374WHL9	Unavailable	50	\$4,998,244.54	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanaon	50		100%	0	\$0.00 \$ 0.00	11//1	0	\$0.00 \$0.00
Total			Ψτ92209#11001	100 /0	Ŭ	ΨΟ•ΟΟ			ΨΟ•ΟΟ
31374WHN5	Unavailable	28	\$3,017,567.63	100%	0	\$0.00	NA	0	\$0.00
Total		28		100%	0			0	\$0.00
31374WHP0	Unavailable	32	\$3,133,199.65	100%	0		NA	0	\$0.00
Total		32	\$3,133,199.65	100%	0	\$0.00		0	\$0.00
						÷ 0, 0, 0			45.30
31374WHZ8	Unavailable	5	· · · · · · · · · · · · · · · · · · ·	100%			NA		
Total		5	\$920,599.76	100%	0	\$0.00		0	\$0.00
31374WJ60	Unavailable	13	\$1,016,443.88	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavailaule	13		100%	0		11/7	0	\$0.00 \$0.00
Total		10	Ψισιος Γισιοσ	100 /0	Ü	ΨΟ•ΟΟ		J	ΨΟ•ΟΟ
31374WJ86	Unavailable	12	\$1,005,163.58	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,005,163.58	100%	0			0	\$0.00
31374WJ94	Unavailable	13	\$1,002,002.63	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,002,002.63	100%	0	\$0.00		0	\$0.00
31374WJB9	Unavailable	125		100%	0		NA		
Total		125	\$13,179,776.56	100%	0	\$0.00		0	\$0.00
2125 133105	** '1 1 1	117	\$10.177.550.20	1000		Φ0.00	DI A		#0.00
31374WJC7	Unavailable	117	\$13,177,559.29	100%	0	\$0.00	NA	0	\$0.00

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Total		117	\$13,177,559.29	100%	0	\$0.00		0	\$0.00	
31374WJD5	Unavailable	80	\$8,796,797.70	100%	1 1		NA		\$0.00	
Total		80	\$8,796,797.70	100%	0	\$0.00		0	\$0.00	
212747700	77 111	1 22	\$2,020,001,10	1000		Φ0.00	D.T.A.		\$0.00	
31374WJG8	Unavailable	23	\$2,938,601.12	100%	1 1	1	NA	0	·	
Total		23	\$2,938,601.12	100%	0	\$0.00		0	\$0.00	—
31374WMA7	Unavailable	14	\$2,009,121.31	100%	0	\$0.00	NA	0	\$0.00	—
Total	Onavanaoic	14		100%	1		11/1	0	\$0.00	
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31374WME9	Unavailable	17	\$1,843,015.00	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,843,015.00	100%	+ +	\$0.00		0	\$0.00	
31374WMF6	Unavailable	30	\$3,753,450.00	100%	0	\$0.00	NA	0	\$0.00	
Total		30	\$3,753,450.00	100%	0	\$0.00		0	\$0.00	
					Ш	<u> </u>			<u> </u>	
31374WMG4	Unavailable	8		100%	+ +		NA	0		
Total		8	\$1,447,850.00	100%	0	\$0.00		0	\$0.00	
		4				+0.00			to 00	
31374WMW9	Unavailable	34	\$1,529,819.68	100%	1 1	· ·	NA	0	\$0.00	
Total		34	\$1,529,819.68	100%	0	\$0.00		0	\$0.00	
31374WMY5	Unavailable	30	\$1,013,756.53	100%	0	\$0.00	NA	0	\$0.00	
Total	<u> </u>	30	\$1,013,756.53	100%	1			0	\$0.00	
		† †	1 //			· ·			· · ·	
31374WMZ2	Unavailable	48	\$1,019,644.58	100%	0	\$0.00	NA	0	\$0.00	
Total		48	\$1,019,644.58	100%	0	\$0.00		0	\$0.00	
31374WN73	Unavailable	19	\$2,003,547.18	100%	1		NA			
Total		19	\$2,003,547.18	100%	0	\$0.00		0	\$0.00	
					Щ	<u> </u>			<u> </u>	
31374WN81	Unavailable	49	\$4,240,228.60	100%	1		NA			
Total		49	\$4,240,228.60	100%	0	\$0.00		0	\$0.00	
		1 25	±= 202 = 04.12	1000		\$0.00	27.4		\$0.00	
31374WPE6	Unavailable	35		100%	1 1		NA		1	
Total		35	\$2,883,704.13	100%	0	\$0.00		0	\$0.00	
31374WRM6	Unavailable	45	\$4,016,468.18	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavaliaule	45		100%	1		11/7	0		
Total		+	Ψτ,010,100.10	100 /0		ΨΟ•ΟΟ		Ť	ΨΟ•ΟΟ	
31374WRV6	Unavailable	18	\$2,564,150.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Oliu, allas I	18		100%	1		- 11 -	0		
10001		+ 1	* -j* j=-			Ŧ			T *	
31374WRW4	Unavailable	13	\$1,499,550.00	100%	0	\$0.00	NA	0	\$0.00	

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Total		13	\$1,499,550.00	100%	0	\$0.00		0	\$0.00	
31374WRY0	Unavailable	19	\$1,738,800.00	100%	0	\$0.00	NA	0	\$0.00	_
Total		19	\$1,738,800.00	100%	0	\$0.00		0	\$0.00	
31374WRZ7	Unavailable	16		100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,764,500.00	100%	0	\$0.00		0	\$0.00	
31374WS52	Unavailable	15	\$1,017,505.24	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavaliable	15	\$1,017,505.24 \$1,017,505.24	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	
lotai		13	\$1,017,505.24	100 /6	- 0	φυ.υυ			φυ.υυ	
31374WS86	Unavailable	37	\$4,132,590.82	100%	0	\$0.00	NA	0	\$0.00	
Total		37	\$4,132,590.82	100%	0	\$0.00		0	\$0.00	
31374WS94	Unavailable	42	\$4,417,935.97	100%	0	\$0.00	NA	0	\$0.00	
Total		42	\$4,417,935.97	100%	0	\$0.00		0	\$0.00	
2127477641	77 '111	10	Φ5 441 066 72	1000	0	Φ0.00	NT.A		Φ0.00	
31374WSA1	Unavailable	43 43	\$5,441,966.73	100%	0 0	\$0.00	NA	0	\$0.00	
Total		43	\$5,441,966.73	100%	U	\$0.00		0	\$0.00	
31374WSB9	Unavailable	96	\$9,925,186.71	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	96	\$9,925,186.71	100%	0	\$0.00	1171	0	\$ 0.00	
10001		70	ψ, γ, ν 20, 100, γ 1	100 /0	Ū	φοιου			ΨΟΙΟΟ	
31374WSC7	Unavailable	34	\$3,013,734.90	100%	0	\$0.00	NA	0	\$0.00	
Total		34	\$3,013,734.90	100%	0	\$0.00		0	\$0.00	
31374WSD5	Unavailable	93	\$10,292,935.11	100%	0	\$0.00	NA	0	\$0.00	
Total		93	\$10,292,935.11	100%	0	\$0.00		0	\$0.00	
31374WSF0	Unavailable	41	\$4,069,111,26	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	41	\$4,968,111.36 \$4,968,111.36	100%	0		NA	0		
lotai		71	\$ 4 ,500,111.50	100 /6	U	φυ.υυ		-	φυ.υυ	
31374WSG8	Unavailable	10	\$1,015,350.00	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,015,350.00	100%	0	\$0.00		0	\$0.00	
31374WSM5	Unavailable	24	\$2,018,299.05	100%	0	\$0.00	NA	0		
Total		24	\$2,018,299.05	100%	0	\$0.00		0	\$0.00	
2.1.2.5.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.		1.5	** • • • • • • • • • • • • • • • • • •	4600		* ^ ^ -			d-0 0 -	
31374WSX1	Unavailable	17	\$1,011,773.40	100%	0	\$0.00	NA	0]
Total		17	\$1,011,773.40	100%	0	\$0.00		0	\$0.00	
2127/WS76	Unavailable	13	\$1,008,436.59	100%	0	\$0.00	NA	0	\$0.00	
31374WSZ6 Total	Unavanable	13	\$1,008,436.59 \$1,008,436.59	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	
ı viai		13	φ1,000,430.39	100 70	U	φυ.υυ		U	φυ.υυ	
31374WT93	Unavailable	20	\$2,813,409.53	100%	0	\$0.00	NA	0	\$0.00	

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Total		20	\$2,813,409.53	100%	0	\$0.00		0	\$0.00
			. , ,						
31374WTB8	Unavailable	39	\$3,538,740.30	100%	0		NA	_	\$0.00
Total		39	\$3,538,740.30	100%	0	\$0.00		0	\$0.00
		<u> </u>				40.00			12.00
31374WTM4	Unavailable	70	· , , , ,	100%	0		NA	0	
Total		70	\$4,964,269.26	100%	0	\$0.00		0	\$0.00
31374WTN2	Unavailable	117	\$9,834,612.47	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallaule	117	\$9,834,612.47 \$9,834,612.47	100%	0		11/7	0	\$0.00 \$0.00
10tai		11/	\$7,03 4 ,012.47	100 /6	U	ψυ•υυ		U	φυ.υυ
31374WTY8	Unavailable	230	\$25,148,340.16	100%	0	\$0.00	NA	0	\$0.00
Total		230	\$25,148,340.16	100%	0			0	\$0.00
31374WU34	Unavailable	34	\$3,827,893.15	100%	0		NA	0	\$0.00
Total		34	\$3,827,893.15	100%	0	\$0.00		0	\$0.00
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31374WU42	Unavailable	237	\$27,708,691.63	100%	0		NA	0	· ·
Total		237	\$27,708,691.63	100%	0	\$0.00		0	\$0.00
21274331150	TT	214	\$21,100,060,02	1000/		¢0.00	NI A		ΦΩ ΩΩ
31374WU59	Unavailable	214 214	\$21,198,960.93	100%	0 0		NA	0 0	\$0.00 \$0.00
Total		214	\$21,198,960.93	100%	U	\$0.00		U	\$0.00
31374WU67	Unavailable	62	\$6,914,091.41	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,914,091.41	100%	0			0	\$0.00
31374WUA8	Unavailable	212	\$22,730,407.10	100%	0		NA	0	\$0.00
Total		212	\$22,730,407.10	100%	0	\$0.00		0	\$0.00
						† a. a.a			45.30
31374WUB6	Unavailable	1 1	\$14,405,164.47	100%			NA		
Total		138	\$14,405,164.47	100%	0	\$0.00		0	\$0.00
31374WUH3	Unavailable	147	\$20,266,671.06	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallaule	147	\$20,266,671.06	100%	0		11/7	0	· ·
10441		+ * * * *	ΨΕΟΙΕΙΟΙ	100 /	J	ΨΟ•Ο		J	ΨΟ.ΟΟ
31374WUK6	Unavailable	24	\$1,971,055.85	100%	0	\$0.00	NA	0	\$0.00
Total		24		100%	0			0	\$0.00
31374WUL4	Unavailable	11	\$1,416,132.06	100%	0		NA	0	\$0.00
Total		11	\$1,416,132.06	100%	0	\$0.00		0	\$0.00
									
31374WUP5	Unavailable	288		100%	0		NA	_	
Total		288	\$30,337,535.70	100%	0	\$0.00		0	\$0.00
21274331102	TT	102	Φ0.7C0.479.C1	1000/		¢0.00	NI A		ΦΩ ΩΩ
31374WUQ3	Unavailable	93	\$9,769,478.61	100%	0	\$0.00	NA	0	\$0.00

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Total		93	\$9,769,478.61	100%	0	\$0.00		0	\$0.00
31374WUY6	Unavailable	27	\$2,175,573.21	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,175,573.21	100%	0	\$0.00		0	\$0.00
31374WV25	Unavailable	160		100%	0	\$0.00	NA	0	\$0.00
Total		160	\$17,560,397.02	100%	0	\$0.00		0	\$0.00
2127433322	I I marrail albia	150	¢17 220 900 09	10007	0	¢0.00	NI A	0	\$0.00
31374WV33 Total	Unavailable	159 159	\$17,320,800.98 \$17,320,800.98	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00
Total		159	\$17,320,000.90	100 %	U	Φυ.υυ		U	Φυ.υυ
31374WV41	Unavailable	55	\$5,723,403.17	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,723,403.17	100%	0	\$0.00		0	\$0.00
31374WVH2	Unavailable	136	\$20,116,059.44	100%	0	\$0.00	NA	0	\$0.00
Total		136	\$20,116,059.44	100%	0	\$0.00		0	\$0.00
31374WVK5	Unavailable	17	\$2,279,441.55	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,279,441.55	100%	0	\$0.00		0	\$0.00
31374WVL3	Unavailable	124		100%	0	\$0.00	NA	0	\$0.00
Total		124	\$13,603,200.42	100%	0	\$0.00		0	\$0.00
31374WVM1	Unavailable	173	\$15,916,046.71	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	173	\$15,916,046.71	100%	0	\$0.00	1171	0	\$0.00
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31374WVN9	Unavailable	59	\$6,463,114.62	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$6,463,114.62	100%	0	\$0.00		0	\$0.00
31374WVX7	Unavailable	74	\$10,052,517.38	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,052,517.38	100%	0	\$0.00		0	\$0.00
31374WVZ2	Unavailable	28	\$3,497,367.95	100%	0	\$0.00	NA	0	1
Total		28	\$3,497,367.95	100%	0	\$0.00		0	\$0.00
2127433334	TT '111	17	Φ1.562.020.12	1000	0	Φ0.00	N.T. A.		Φ0.00
31374WWA6	Unavailable	17	\$1,562,030.12	100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00
Total		17	\$1,562,030.12	100%	U	\$0.00		0	\$0.00
31374WWC2	Unavailable	274	\$31,808,259.75	100%	0	\$0.00	NA	0	\$0.00
Total		274		100%	0	\$0.00	1,11	0	\$0.00
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31374WWD0	Unavailable	277	\$32,155,506.48	100%	0	\$0.00	NA	0	\$0.00
Total		277	\$32,155,506.48	100%	0	\$0.00		0	\$0.00
31374WWN8	Unavailable	70	\$10,127,187.76	100%	0	\$0.00	NA	0	\$0.00

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Total		70	\$10,127,187.76	100%	0	\$0.00		0	\$0.00
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31374WWP3	Unavailable	335	\$30,834,733.70	100%	0	\$0.00	NA	0	\$0.00
Total		335	\$30,834,733.70	100%	0	\$0.00		0	\$0.00
31374WWR9	Unavailable	53	\$6,141,720.31	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanable	53	\$6,141,720.31	100%	0	\$0.00	11/1	0	\$0.00
Total			ψ0,141,720.31	100 /0		ψ0.00		U	ψ0.00
31374WWS7	Unavailable	322	\$35,968,228.32	100%	0	\$0.00	NA	0	\$0.00
Total		322	\$35,968,228.32	100%	0	\$0.00		0	\$0.00
31374WWT5	Unavailable	271	\$29,665,809.06	100%	0	\$0.00	NA	0	\$0.00
Total		271	\$29,665,809.06	100%	0	\$0.00		0	\$0.00
31374WY22	Unavailable	11	\$1,021,083.07	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	11	\$1,021,083.07 \$1,021,083.07	100%	0	\$0.00 \$0.00	IVA	0	\$0.00
lotai		11	φ1,021,003.07	100 /6	U	φυ.υυ		U	ψ 0.00
31374WY30	Unavailable	137	\$14,726,448.16	100%	0	\$0.00	NA	0	\$0.00
Total		137	\$14,726,448.16	100%	0	\$0.00		0	\$0.00
31374WY48	Unavailable	96	\$11,768,003.42	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$11,768,003.42	100%	0	\$0.00		0	\$0.00
31374WY55	Unavailable	55	\$5,034,773.10	100%	0	\$0.00	NA	0	\$0.00
Total Total	Chavanaore	55	\$5,034,773.10	100%	0	\$0.00	11/1	0	\$0.00
			4-9			7 0000			7 3333
31374WY71	Unavailable	41	\$4,943,324.67	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,943,324.67	100%	0	\$0.00		0	\$0.00
21274WW00	Transilable	06	¢12.700.195.06	1000	0	\$0.00	NI A	0	\$0.00
31374WY89 Total	Unavailable	96 96	' / /	100% 100 %	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00
lotai	+	70	\$12,790,103.90	100 %		φυ.υυ		U	φυ.υυ
31374WY97	Unavailable	139	\$15,718,307.69	100%	0	\$0.00	NA	0	\$0.00
Total		139	\$15,718,307.69	100%	0	\$0.00		0	\$0.00
31374WYL0	Unavailable	10	\$1,001,929.96	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,001,929.96	100%	0	\$0.00		0	\$0.00
31374WYM8	Unavailable	67	\$7,975,597.45	100%	0	\$0.00	NA	0	\$0.00
Total	O Ha v allable	67	\$7,975,597.45	100%	0	\$0.00	1 12 1	0	\$0.00
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31374WYN6	Unavailable	51	\$5,972,264.44	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,972,264.44	100%	0	\$0.00		0	\$0.00
31374WYQ9	Unavailable	40	\$4,538,617.71	100%	0	\$0.00	NA	0	\$0.00

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Total		40	\$4,538,617.71	100%	0	\$0.00		0	\$0.00	
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31374WYT3	Unavailable	44	\$3,778,304.16	100%	0	\$0.00	NA		\$0.00	
Total		44	\$3,778,304.16	100%	0	\$0.00		0	\$0.00	
31374WYV8	Unavailable	54	\$6,387,362.64	100%	0	\$0.00	NA	0	\$0.00	
Total		54	\$6,387,362.64	100%	0	\$0.00		0	\$0.00	
21274WZE5	Unavailable	24	\$2,511,068.50	1000/	0	00.00	NI A	0	\$0.00	
31374WZE5 Total	Unavanable	24 24	\$2,511,068.50 \$2,511,068.50	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-
Total		24	\$2,511,000.50	100%	U	Φυ.υυ		U	\$0.00	
31374WZJ4	Unavailable	85	\$9,816,030.57	100%	0	\$0.00	NA	0	\$0.00	
Total		85	\$9,816,030.57	100%	0	\$0.00		0	\$0.00	
31374WZK1	Unavailable	24	\$2,979,699.79	100%	0	\$0.00	NA	0		
Total		24	\$2,979,699.79	100%	0	\$0.00		0	\$0.00	
2125 1775775	** '111	100	ф11 C12 C12 ОП	1000	0	40.00	27.4	0	Φ0.00	
31374WZN5	Unavailable	102	\$11,642,613.87	100%	0	\$0.00	NA			
Total		102	\$11,642,613.87	100%	0	\$0.00		0	\$0.00	
31374WZQ8	Unavailable	109	\$10,198,334.48	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	109	\$10,198,334.48	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
lotai		107	φ10,170,334.40	100 /6	U	Ψ0.00		U	φυ.υυ	
31374WZR6	Unavailable	15	\$1,926,194.30	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,926,194.30	100%	0	\$0.00		0	\$0.00	
31374X2B5	Unavailable	25	\$2,929,999.36	100%	0	\$0.00	NA			
Total		25	\$2,929,999.36	100%	0	\$0.00		0	\$0.00	
31374X2D1	Tinovoilable	152	\$16 472 906 07	100%	0	\$0.00	NI A	0	\$0.00	
Total	Unavailable	152		100%	0	·	NA	0	·	
lotai		132	\$10,473,690.07	100 %	U	φυ.υυ		U	\$0.00	
31374X2M1	Unavailable	294	\$33,071,115.03	100%	0	\$0.00	NA	0	\$0.00	
Total		294	\$33,071,115.03	100%	0	\$0.00		0		
31374X2N9	Unavailable	201	\$20,192,195.67	100%	0	\$0.00	NA	0	\$0.00	
Total		201	\$20,192,195.67	100%	0	\$0.00		0	\$0.00	
31374X2P4	Unavailable	56	\$5,924,138.82	100%	0		NA			
Total		56	\$5,924,138.82	100%	0	\$0.00		0	\$0.00	
212743/23/5	TT 11.11	107	¢21 (10 92 (72	1000		ΦΩ ΩΩ	NT A	0	¢0.00	
31374X2Y5	Unavailable	187	\$21,610,836.73	100%	0		NA			
Total		187	\$21,610,836.73	100%	0	\$0.00		0	\$0.00	
31374X2Z2	Unavailable	258	\$25,768,800.31	100%	0	\$0.00	NA	0	\$0.00	
D1314A4L4	Ullavallaule	230	φ45,100,000.31	100%	U	φυ.υυ	INA	U	φυ.υυ	

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Total		258	\$25,768,800.31	100%	0	\$0.00		0	\$0.00	
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31374X3A6	Unavailable	65	\$5,939,267.76	100%	0	\$0.00	NA	0	\$0.00	
Total		65	\$5,939,267.76	100%	0	\$0.00		0	\$0.00	
		<u> </u>			Ш					
31374X3H1	Unavailable	88	\$10,050,725.00	100%	1		NA	0		
Total		88	\$10,050,725.00	100%	0	\$0.00		0	\$0.00	
2127 137277 1	** '111	12	\$1.574.455.05	1000		Φ0.00	DI A		#0.00	
31374X3K4	Unavailable	13	\$1,574,455.85	100%	_		NA		·	
Total		13	\$1,574,455.85	100%	0	\$0.00		0	\$0.00	—
31374X3L2	Unavailable	25	\$2,787,267.83	100%	0	\$0.00	NA	0	\$0.00	
Total		25		100%		\$0.00		0	\$0.00	
		† <u> </u>								
31374X3M0	Unavailable	268	\$29,867,567.02	100%	0	\$0.00	NA	0	\$0.00	
Total		268	\$29,867,567.02	100%	0	\$0.00		0	\$0.00	
31374X3N8	Unavailable	215	\$22,227,707.57	100%			NA	0	·	
Total		215	\$22,227,707.57	100%	0	\$0.00		0	\$0.00	
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31374X3P3	Unavailable	64	\$6,138,733.39	100%	1 1		NA	0		
Total		64	\$6,138,733.39	100%	0	\$0.00		0	\$0.00	
31374X4B3	Unavailable	147	\$15,187,964.16	100%	0	\$0.00	NA	0	\$0.00	—
Total	Ollavallable	147	\$15,187,964.16	100%	1		1 1/ 1	0	\$0.00 \$0.00	
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31374X4C1	Unavailable	46	\$4,397,522.17	100%	0	\$0.00	NA	0	\$0.00	
Total		46		100%	1			0		
31374X4G2	Unavailable	128	\$15,223,443.66	100%	0	\$0.00	NA	0	\$0.00	
Total		128	\$15,223,443.66	100%	0	\$0.00		0	\$0.00	
		!			Ш					
31374X4J6	Unavailable	142	\$16,888,305.20	100%	1		NA			
Total		142	\$16,888,305.20	100%	0	\$0.00		0	\$0.00	
		1.50	117.051.100.01			40.00			20.00	
31374X4K3	Unavailable	152	\$15,961,109.01	100%	1 1		NA			
Total		152	\$15,961,109.01	100%	0	\$0.00		0	\$0.00	
31374X4L1	Unavailable	41	\$4,124,620.35	100%	0	\$0.00	NA	0	\$0.00	—
Total	Ullavailauic	41	\$4,124,620.35 \$4,124,620.35	100%	1		11/7	0		
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31374X4S6	Unavailable	43	\$5,200,155.95	100%	0	\$0.00	NA	0	\$0.00	
Total		43		100%	1			0		
		†	7-77							
31374X4X5	Unavailable	149	\$18,078,169.75	100%	0	\$0.00	NA	0	\$0.00	

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Total		149	\$18,078,169.75	100%	0	\$0.00		0	\$0.00	
31374X5G1	Unavailable	9	\$1,006,700.00	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,006,700.00	100%	0	\$0.00		0	\$0.00	
31374XA91	Unavailable	15	\$1,668,200.00	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,668,200.00	100%	0	\$0.00		0	\$0.00	
31374XB41	Unavailable	65	\$4,040,271.58	100%	1	\$30,514.00	NA	0	\$0.00	
Total		65	\$4,040,271.58	100%	1	\$30,514.00		0	\$0.00	
31374XB58	Unavailable	50	\$5,438,558.19	100%	0	\$0.00	NA	0	\$0.00	
Total		50	\$5,438,558.19	100%	0	\$0.00		0	\$0.00	
31374XB66	Unavailable	42	\$3,999,257.20	100%	0	\$0.00	NA	0	\$0.00	
Total	Ollavaliable	42	\$3,999,257.20 \$3,999,257.20	100%	0	\$0.00	IVA	0	\$0.00	
Total		72	Ψ3,777,231.20	100 /6	U	ψ 0.00		U	ψ0.00	
31374XB74	Unavailable	278	\$28,091,736.64	100%	0	\$0.00	NA	0	\$0.00	
Total		278	\$28,091,736.64	100%	0	\$0.00		0	\$0.00	
31374XB82	Unavailable	173	\$16,070,928.04	100%	0	\$0.00	NA	0	\$0.00	
Total		173	\$16,070,928.04	100%	0	\$0.00		0	\$0.00	
31374XBA7	Unavailable	25	\$3,299,009.24	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoie	25	\$3,299,009.24	100%	0	\$ 0.00	11/1	0	\$0.00	
			+-,,			7			7 0 0 0	
31374XBB5	Unavailable	13	\$1,595,900.00	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,595,900.00	100%	0	\$0.00		0	\$0.00	
212217777			** * * * * * * * * *	1000		\$0.00	27.1	0	.	
31374XBE9	Unavailable	14		100%		·	NA	0	\$0.00	
Total		14	\$1,546,000.00	100%	0	\$0.00		0	\$0.00	
31374XBN9	Unavailable	23	\$2,523,293.38	100%	0	\$0.00	NA	0	\$0.00	
Total		23	\$2,523,293.38	100%	0	\$0.00		0	\$0.00	
31374XBP4	Unavailable	71	\$5,775,138.58	100%	0	\$0.00	NA	0	\$0.00	
Total		71	\$5,775,138.58	100%	0	\$0.00		0	\$0.00	
31374XBV1	Unavailable	8	\$1,014,750.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	8	\$1,014,750.00 \$1,014,750.00	100%	0	\$0.00	1111	0	\$0.00	
			, ,							
31374XBY5	Unavailable	19	\$1,999,950.00	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,999,950.00	100%	0	\$0.00		0	\$0.00	
31374XC24	Unavailable	110	\$10,121,196.61	100%	0	\$0.00	NA	0	\$0.00	

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Total		110	\$10,121,196.61	100%	0	\$0.00		0	\$0.00	
			+			7 000 0			7 3 3 3	
31374XC32	Unavailable	46	\$5,532,874.26	100%	0	\$0.00	NA	0	\$0.00	
Total		46	\$5,532,874.26	100%	0	\$0.00		0	\$0.00	
31374XC65	Unavailable	14	\$1,078,850.00	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,078,850.00	100%	0	\$0.00		0	\$0.00	
212747/001	77 '1 1 1	0	Φ1 001 442 25	1000	0	#0.00	NT A	0	Φ0.00	
31374XC81	Unavailable	9 9	\$1,001,442.25	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,001,442.25	100%	0	\$0.00		0	\$0.00	
31374XCE8	Unavailable	294	\$34,354,851.06	100%	0	\$0.00	NA	0	\$0.00	
Total	e navanasi	294	\$34,354,851.06	100%	0	\$0.00	1,111	0	\$0.00	
			, , , , , , , , , , , , , , , , , , , ,			,			, , , , ,	
31374XCG3	Unavailable	72	\$7,608,647.08	100%	0	\$0.00	NA	0	\$0.00	
Total		72	\$7,608,647.08	100%	0	\$0.00		0	\$0.00	
31374XCL2	Unavailable	316	\$39,336,533.14	100%	0	\$0.00	NA	0	\$0.00	
Total		316	\$39,336,533.14	100%	0	\$0.00		0	\$0.00	
31374XCM0	Unavailable	184	\$15,783,397.52	100%	0	\$0.00	NA	0	\$0.00	
Total		184	\$15,783,397.52	100%	0	\$0.00		0	\$0.00	
31374XCQ1	Unavailable	44	\$4,703,163.48	100%	0	\$0.00	NA	0	\$0.00	
Total		44	\$4,703,163.48	100%	0	\$0.00		0	\$0.00	
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31374XCV0	Unavailable	454	\$46,318,429.74	100%	0	\$0.00	NA	0	\$0.00	
Total		454	\$46,318,429.74	100%	0	\$0.00		0	\$0.00	
31374XCW8	Unavailable	720	· / /	100%		\$0.00	NA	0	\$0.00	
Total		720	\$81,345,342.04	100%	0	\$0.00		0	\$0.00	
31374XCY4	Unavailable	107	\$10,267,994.14	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	107	\$10,267,994.14	100%	0	\$0.00	11/1	0	\$0.00	
1000		107	Ψ10,207,55 Ν11	100 /0	Ū	φοιου		v	φοιου	
31374XCZ1	Unavailable	496	\$58,634,974.63	100%	0	\$0.00	NA	0	\$0.00	
Total		496	\$58,634,974.63	100%	0	\$0.00		0	\$0.00	
31374XD49	Unavailable	12	\$1,009,957.84	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,009,957.84	100%	0	\$0.00		0	\$0.00	
31374XD64	Unavailable	13	\$1,486,851.42	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,486,851.42	100%	0	\$0.00		0	\$0.00	
2127 (37)	** ***		φ1. 502. 0.5 7 . 51	100~		40.00	**.		40.00	
31374XDQ0	Unavailable	11	\$1,503,865.61	100%	0	\$0.00	NA	0	\$0.00	

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Total		11	\$1,503,865.61	100%	0	\$0.00		0	\$0.00
31374XDV9	Unavailable	17	\$1,505,983.57	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,505,983.57	100%	0	\$0.00		0	\$0.00
31374XDY3	Unavailable	41	\$3,518,285.72	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,518,285.72	100%	0	\$0.00		0	\$0.00
212747/544	77 '1 1 1	10	Φ1 012 407 52	1000		Φ0.00	DT A		Φ0.00
31374XEA4	Unavailable	12	\$1,013,497.53	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,013,497.53	100%	0	\$0.00		0	\$0.00
31374XEE6	Unavailable	15	\$1,526,900.00	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	15	\$1,526,900.00	100%	0	\$0.00	1171	0	\$0.00
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31374XEG1	Unavailable	22	\$1,511,530.45	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,511,530.45	100%	0	\$0.00		0	\$0.00
31374XEH9	Unavailable	20	\$2,024,772.63	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,024,772.63	100%	0	\$0.00		0	\$0.00
31374XES5	Unavailable	10	\$1,010,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,010,900.00	100%	0	\$0.00		0	\$0.00
31374XET3	Unavailable	16	\$1,016,726.68	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,016,726.68	100%	0	\$0.00		0	\$0.00
21274775110	77 '1 11	17	Φ1 502 550 20	1000		Φ0.00	DT A		Φ0.00
31374XEU0	Unavailable	17	\$1,503,550.39	100%	0	\$0.00 \$0.00	NA	0	\$0.00
Total		17	\$1,503,550.39	100%	0	\$0.00		0	\$0.00
31374XEV8	Unavailable	14	\$1,012,823.69	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	14		100%	0		INA	$\frac{0}{0}$	
Total		17	Ψ1,012,023.09	100 /6	U	Ψ0.00		U	ψυ.υυ
31374XK25	Unavailable	45	\$2,911,971.58	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$2,911,971.58	100%	0	\$0.00		0	\$0.00
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31374XL57	Unavailable	12	\$1,000,546.65	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,000,546.65	100%	0	\$0.00		0	\$0.00
31374XL81	Unavailable	31	\$3,044,414.73	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,044,414.73	100%	0	\$0.00		0	\$0.00
31374XL99	Unavailable	186		100%	0	\$0.00	NA	0	\$0.00
Total		186	\$15,631,522.88	100%	0	\$0.00		0	\$0.00
31374XLA6	Unavailable	36	\$3,105,272.88	100%	0	\$0.00	NA	0	\$0.00

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Total		36	\$3,105,272.88	100%	0	\$0.00		0	\$0.00	
31374XLB4	Unavailable	16	\$1,429,107.32	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,429,107.32	100%	0	\$0.00		0	\$0.00	
31374XLM0	Unavailable	14	\$1,392,418.01	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,392,418.01	100%	0	\$0.00		0	\$0.00	
21251777 72		2.5	***	100~	-	40.00		-	40.00	
31374XLP3	Unavailable	35	\$2,946,450.23	100%	0	\$0.00	NA	0	\$0.00	
Total		35	\$2,946,450.23	100%	0	\$0.00		0	\$0.00	
31374XLU2	Unavailable	60	\$6,958,811.13	100%	0	\$0.00	NA	0	\$0.00	
Total		60	\$6,958,811.13	100%	0	\$0.00	1111	0	\$0.00	
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31374XMA5	Unavailable	17	\$1,159,847.28	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,159,847.28	100%	0	\$0.00		0	\$0.00	
31374XMB3	Unavailable	31	\$2,597,355.00	100%	0	\$0.00	NA	0	\$0.00	
Total		31	\$2,597,355.00	100%	0	\$0.00		0	\$0.00	
31374XMC1	Unavailable	25	\$2,424,242.49	100%	0	\$0.00	NA	0	\$0.00	
Total		25	\$2,424,242.49	100%	0	\$0.00		0	\$0.00	
31374XMD9	Linovoiloblo	49	\$2.455.647.25	100%	0	\$0.00	NI A	0	00.00	
Total	Unavailable	49	\$3,455,647.25 \$3,455,647.25	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total		49	\$3,433,047.23	100 %	U	Φυ.υυ		U	\$0.00	
31374XML1	Unavailable	10	\$482,905.67	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	10	\$482,905.67	100%	0	\$0.00	1171	0	\$ 0.00	
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31374XMM9	Unavailable	190	\$23,057,330.55	100%	0	\$0.00	NA	0	\$0.00	
Total		190		100%	0			0		
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31374XMP2	Unavailable	23	\$2,002,279.21	100%	0	\$0.00	NA	0	\$0.00	
Total		23	\$2,002,279.21	100%	0	\$0.00		0	\$0.00	
31374XPM6	Unavailable	27	\$2,507,539.26	100%	0	\$0.00	NA	0		
Total		27	\$2,507,539.26	100%	0	\$0.00		0	\$0.00	
2127 (777)	** **		#2 101 051 0 5	1000		40.0			40.00	
31374XPN4	Unavailable	27	\$2,494,831.02	100%	0	\$0.00	NA	0]
Total		27	\$2,494,831.02	100%	0	\$0.00		0	\$0.00	
21274VDT1	TT 111	40	¢4.055.712.45	1000		Φ0.00	3.7.4		Φ0.00	
31374XPT1	Unavailable	48	\$4,055,712.45	100%	0	\$0.00	NA	0		
Total		48	\$4,055,712.45	100%	0	\$0.00		0	\$0.00	
31374XPU8	Unavailable	60	\$6,890,115.40	100%	0	\$0.00	NT A	0	\$0.00	
D13/4APU8	Onavanable	1 00	φυ,090,113.40	100%	U	\$0.00	NA	U	\$0.00	

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Total		60	\$6,890,115.40	100%	0	\$0.00		0	\$0.00	
31374XQC7	Unavailable	36	\$4,618,207.39	100%	0	\$0.00	NA	0	\$0.00	
Total		36	\$4,618,207.39	100%	0	\$0.00		0	\$0.00	
31374XR28	Unavailable	41	\$4,959,612.90	100%	0	\$0.00	NA	0	\$0.00	
Total		41	\$4,959,612.90	100%	0	\$0.00		0	\$0.00	
21274VD51	TT	F 1	¢4 925 201 54	1000	0	¢0.00	NT A	0	\$0.00	
31374XR51 Total	Unavailable	51 51	\$4,825,201.54 \$4,825,201.54	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total		51	\$4,825,201.54	100%	U	\$0.00		U	\$0.00	
31374XR69	Unavailable	33	\$2,582,490.06	100%	0	\$0.00	NA	0	\$0.00	
Total		33	\$2,582,490.06	100%	0	\$0.00		0	\$0.00	
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31374XR93	Unavailable	59	\$4,546,634.47	100%	0	\$0.00	NA	0	\$0.00	
Total		59	\$4,546,634.47	100%	0	\$0.00		0	\$0.00	
31374XSB7	Unavailable	40	\$3,791,714.03	100%	0	\$0.00	NA	0		
Total		40	\$3,791,714.03	100%	0	\$0.00		0	\$0.00	
212747/2006	TT '1.1.1	(0)	¢4.065.512.10	1000	0	ΦΩ ΩΩ	NT A	0	Φ0.00	
31374XSG6	Unavailable	62	\$4,965,512.10	100%	0 0	\$0.00	NA	<u>0</u>	\$0.00	
Total		62	\$4,965,512.10	100%	U	\$0.00		U	\$0.00	
31374XSJ0	Unavailable	20	\$2,162,825.00	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$2,162,825.00	100%	0	\$0.00		0	\$0.00	
31374XSK7	Unavailable	31	\$2,408,274.06	100%	0	\$0.00	NA	0		
Total		31	\$2,408,274.06	100%	0	\$0.00		0	\$0.00	
212747/81 5	T.T.,	26	¢2.052.201.05	1000	0	¢0.00	NI A	0	¢0.00	
31374XSL5 Total	Unavailable	36 36	\$2,953,391.85 \$2,953,391.85	100% 100%	0 0	·	NA	0 0		
1 Otal		30	\$2,955,591.65	100%	U	\$0.00		U	\$0.00	
31374XSU5	Unavailable	45	\$4,798,985.78	100%	0	\$0.00	NA	0	\$0.00	
Total		45	\$4,798,985.78	100%	0	\$0.00		0		
31374XV23	Unavailable	15	\$2,005,557.23	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$2,005,557.23	100%	0	\$0.00		0	\$0.00	
31374XV31	Unavailable	51	\$5,992,753.85	100%	0		NA	0		
Total		51	\$5,992,753.85	100%	0	\$0.00		0	\$0.00	
2127487875	77 111		Φ1 551 006 61	100~		# 0.00	***		40.00	
31374XV56	Unavailable	9	\$1,551,986.64	100%	0		NA			
Total		9	\$1,551,986.64	100%	0	\$0.00		0	\$0.00	
31374XVV9	Unovoilable	107	\$11,600,140.87	100%	0	¢ስ ስስ	N.T.A	0	\$0.00	
D13/4AVV9	Unavailable	107	φ11,000,140.8/	100%	0	\$0.00	NA	U	\$0.00	

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Total		107	\$11,600,140.87	100%	0	\$0.00		0	\$0.00	
31374XVX5	Unavailable	29	\$2,809,337.62	100%	0	\$0.00	NA	0	\$0.00	
Total		29	\$2,809,337.62	100%	0	\$0.00		0	\$0.00	
2425477777	** " " " " " " " " " " " " " " " " " "	10		100~		40.00	37.1	-	40.00	
31374XVY3	Unavailable	13	\$1,057,724.92	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,057,724.92	100%	0	\$0.00		0	\$0.00	
31374XW30	Unavailable	15	\$1,942,874.62	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	15	\$1,942,874.62 \$1,942,874.62	100%	0	\$0.00 \$ 0.00	IVA	0	\$ 0.00	
Total		10	Ψ1,942,074.02	100 /0	U	ψ0.00		U	ψ0.00	
31374XW48	Unavailable	47	\$5,118,632.07	100%	0	\$0.00	NA	0	\$0.00	
Total		47	\$5,118,632.07	100%	0	\$0.00		0	\$0.00	
31374XW55	Unavailable	93	\$10,141,908.73	100%	0	\$0.00	NA	0	\$0.00	
Total		93	\$10,141,908.73	100%	0	\$0.00		0	\$0.00	
31374XW63	Unavailable	131	\$11,424,270.59	100%	0	\$0.00	NA	0	\$0.00	
Total		131	\$11,424,270.59	100%	0	\$0.00		0	\$0.00	
21274777771	77 '1 11	171	ф12 5 72 500 7 5	1000	0	Φ0.00	27.4		Φ0.00	
31374XW71	Unavailable	171	\$13,572,588.75	100%	0	\$0.00	NA	0	\$0.00	
<u>Total</u>		171	\$13,572,588.75	100%	0	\$0.00		0	\$0.00	
31374XW97	Unavailable	27	\$2,425,753.50	100%	0	\$0.00	NA	0	\$0.00	
Total		27	\$2,425,753.50	100%	0	\$0.00		0	\$0.00	
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31374XWB2	Unavailable	210	\$19,733,454.93	100%	0	\$0.00	NA	0	\$0.00	
Total		210	\$19,733,454.93	100%	0	\$0.00		0	\$0.00	
31374XWF3	Unavailable	152		100%	0	·	NA	0	\$0.00	
Total		152	\$13,130,103.87	100%	0	\$0.00		0	\$0.00	
21274777110	TT 11.1	10	\$606 122 Z1	1000		ΦΩ ΩΩ	»T A		60.00	
31374XWH9	Unavailable	12	\$696,132.71 \$606,132.71	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$696,132.71	100%	0	\$0.00		0	\$0.00	
31374XXA3	Unavailable	81	\$8,594,574.39	100%	0	\$0.00	NA	0	\$0.00	
Total	O Ha v aHabic	81	\$8,594,574.39 \$8,594,574.39	100%	0	\$0.00 \$ 0.00	IVA	0	\$0.00	
		01	#0,000 ije i iio)	230 /0		ΨΟ•ΟΟ			ΨΟ•Ο	
31374XXB1	Unavailable	25	\$2,868,599.95	100%	0	\$0.00	NA	0	\$0.00	
Total		25	\$2,868,599.95	100%	0	\$0.00		0	\$0.00	
31374XXL9	Unavailable	12	\$1,713,750.00	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,713,750.00	100%	0	\$0.00		0	\$0.00	
31374XYH7	Unavailable	9	\$1,123,348.83	100%	0	\$0.00	NA	0	\$0.00	·

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Total		9	\$1,123,348.83	100%	0	\$0.00		0	\$0.00
31374XYQ7	Unavailable	11	\$1,008,949.21	100%	0		NA	0	\$0.00
Total		11	\$1,008,949.21	100%	0	\$0.00		0	\$0.00
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31374XZ29	Unavailable	287	\$29,753,011.59	100%	0		NA	0	\$0.00
Total		287	\$29,753,011.59	100%	0	\$0.00		0	\$0.00
2127437727	TT	15	\$4.264.279.55	1000/	0	¢0.00	NT A	0	\$0.00
31374XZ37	Unavailable	45 45	\$4,264,378.55	100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00
Total		45	\$4,264,378.55	100%	U	\$0.00		U	\$0.00
31374XZU7	Unavailable	43	\$5,315,821.33	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	43	\$5,315,821.33	100%	0	\$0.00	1171	0	\$0.00
			\$0,010,02100	20070	Ū	φοιοσ			4000
31374XZZ6	Unavailable	285	\$33,411,112.63	100%	0	\$0.00	NA	0	\$0.00
Total		285	\$33,411,112.63	100%	0	\$0.00		0	\$0.00
31374Y3A4	Unavailable	135	\$11,051,953.63	100%	0	\$0.00	NA	0	\$0.00
Total		135	\$11,051,953.63	100%	0	\$0.00		0	\$0.00
31374Y5D6	Unavailable	43	\$3,389,670.12	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$3,389,670.12	100%	0	\$0.00		0	\$0.00
2125177551	** '111	20	ф2 2 60 000 A1	1000	0	\$0.00	27.4	0	#0.00
31374Y5F1	Unavailable	39	\$3,360,008.41	100%	0		NA	0	\$0.00
Total		39	\$3,360,008.41	100%	0	\$0.00		0	\$0.00
31374Y5G9	Unavailable	46	\$3,536,148.28	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallaule	46	\$3,536,148.28	100%	0	\$0.00 \$0.00	INA	0	\$0.00
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31374Y5H7	Unavailable	11	\$1,037,126.93	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,037,126.93	100%	0	·		0	
			. , ,			·			·
31374Y5P9	Unavailable	126	\$13,121,407.03	100%	0	\$0.00	NA	0	\$0.00
Total		126	\$13,121,407.03	100%	0	\$0.00		0	\$0.00
31374Y5Q7	Unavailable	128	\$14,174,461.95	100%	0	\$0.00	NA	0	\$0.00
Total		128	\$14,174,461.95	100%	0	\$0.00		0	\$0.00
			.						
31374Y5R5	Unavailable	45	\$4,445,621.05	100%	0		NA	0	
Total		45	\$4,445,621.05	100%	0	\$0.00		0	\$0.00
212748/5/77	TT 11.1	17	¢1 410 007 77	1000		ΦΩ ΩΩ	NT A		¢0.00
31374Y5Z7	Unavailable	17	\$1,418,997.77	100%	0		NA	0	
Total		17	\$1,418,997.77	100%	0	\$0.00		0	\$0.00
31374Y6C7	Unavailable	19	\$2,385,350.00	100%	0	\$0.00	NA	0	\$0.00
p13/410C/	Oliavallaule	19	φ2,303,330.00	100%	U	φυ.υυ	INA	U	φυ.υυ

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Total		19	\$2,385,350.00	100%	0	\$0.00		0	\$0.00	
31374Y6D5	Unavailable	164		100%	0	\$0.00	NA	0	\$0.00	
Total		164	\$17,821,146.39	100%	0	\$0.00		0	\$0.00	
21251776772		1.60	h1= 166 612 ==	100~		40.00	37.1	-	40.00	
31374Y6E3	Unavailable	169	\$17,166,643.75	100%	0	\$0.00	NA	0	\$0.00	
Total		169	\$17,166,643.75	100%	0	\$0.00		0	\$0.00	
31374Y6F0	Unavailable	53	\$5,908,641.83	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanaoic	53	\$5,908,641.83	100%	0	\$0.00	IVA	0	\$0.00	
1000			ψε,5 00,0 11.05	100 /6	-	φο.σσ		·	ΨΟ•ΟΟ	
31374Y6Q6	Unavailable	26	\$3,163,170.62	100%	0	\$0.00	NA	0	\$0.00	
Total		26	\$3,163,170.62	100%	0	\$0.00		0	\$0.00	
31374Y6R4	Unavailable	123	\$13,078,941.38	100%	0	\$0.00	NA	0	\$0.00	
Total		123	\$13,078,941.38	100%	0	\$0.00		0	\$0.00	
31374Y6S2	Unavailable	143	\$14,355,559.72	100%	0	\$0.00	NA	0	\$0.00	
Total		143	\$14,355,559.72	100%	0	\$0.00		0	\$0.00	
212748/670	TT !1-1-1.	7.4	¢7 104 947 21	1000	0	¢0.00	NT A	0	\$0.00	
31374Y6T0	Unavailable	74 74	\$7,194,847.31	100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
Total		/4	\$7,194,847.31	100%	U	\$0.00		U	\$0.00	
31374Y7A0	Unavailable	21	\$1,477,995.00	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$1,477,995.00	100%	0	\$0.00		0	\$0.00	
31374Y7B8	Unavailable	19	\$2,123,350.00	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$2,123,350.00	100%	0	\$0.00		0	\$0.00	
31374Y7C6	Unavailable	238	, ,	100%	0	\$0.00	NA	0	\$0.00	
Total		238	\$26,781,693.26	100%	0	\$0.00		0	\$0.00	
212743/704	TT	100	Φ10 552 145 05	1000	0	¢0.00	NT A	0	\$0.00	
31374Y7D4	Unavailable	196	, ,	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
Total		196	\$19,553,145.85	100%	U	\$0.00		U	\$0.00	
31374Y7E2	Unavailable	60	\$6,464,880.72	100%	0	\$0.00	NA	0	\$0.00	
Total	O Ha vallable	60	\$6,464,880.72	100%	0	\$0.00	1111	0	\$0.00	•
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31374Y7K8	Unavailable	11	\$1,142,150.00	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,142,150.00	100%	0	\$0.00		0	\$0.00	
31374YAC2	Unavailable	31	\$2,942,353.31	100%	0	\$0.00	NA	0	\$0.00	
Total		31	\$2,942,353.31	100%	0	\$0.00		0	\$0.00	
31374YAE8	Unavailable	13	\$1,003,412.17	100%	0	\$0.00	NA	0	\$0.00	

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Total		13	\$1,003,412.17	100%	0	\$0.00		0	\$0.00	
31374YB72	Unavailable	29	\$3,787,052.67	100%	0		NA	0		
Total		29	\$3,787,052.67	100%	0	\$0.00		0	\$0.00	
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31374YBC1	Unavailable	20		100%			NA	0		
Total		20	\$1,811,786.13	100%	0	\$0.00		0	\$0.00	
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31374YBY3	Unavailable	23	\$2,038,182.84	100%	0		NA	0		
Total		23	\$2,038,182.84	100%	0	\$0.00		0	\$0.00	
31374YBZ0	Unavailable	27	\$2,029,851.89	100%	0	\$0.00	NA	0	\$0.00	
Total	O ilu , uiluote	27	\$2,029,851.89	100%	0		- 111-	0		
Total		+	Ψ2,022,022.03	100 /0	Ť	ΨΟΨΟ		<u> </u>	ΨΟ•ΟΟ	
31374YC30	Unavailable	9	\$1,015,568.87	100%	0	\$0.00	NA	0	\$0.00	
Гotal		9		100%	0	1		0		
31374YC48	Unavailable	9	\$970,200.00	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$970,200.00	100%	0	\$0.00		0	\$0.00	_
31374YC89	Unavailable	26	\$1,496,895.23	100%	0	\$0.00	NA	0	\$0.00	
Total		26	\$1,496,895.23	100%	0	\$0.00		0	\$0.00	
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31374YC97	Unavailable	37	\$2,031,637.87	100%	0		NA	0		
Total		37	\$2,031,637.87	100%	0	\$0.00		0	\$0.00	
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31374YCG1	Unavailable	21	\$2,230,287.99	100%	0		NA	0		
Total		21	\$2,230,287.99	100%	0	\$0.00		0	\$0.00	
31374YCH9	Unavailable	15	\$1,616,883.39	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavaliauic	15		100%		·		0		
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31374YCJ5	Unavailable	164	\$21,137,634.82	100%	0	\$0.00	NA	0	\$0.00	
Total	9	164		100%	0			0		
		1						\Box		
31374YCX4	Unavailable	13	\$1,009,579.77	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,009,579.77	100%	0	\$0.00		0	\$0.00	
31374YDM7	Unavailable	10	\$1,011,294.39	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,011,294.39	100%	0	\$0.00		0	\$0.00	
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31374YDP0	Unavailable	255	\$31,939,470.97	100%			NA	_		
Total		255	\$31,939,470.97	100%	0	\$0.00		0	\$0.00	
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31374YEB0	Unavailable	33	\$1,992,521.21	100%	0	\$0.00	NA	0	\$0.00	

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Total		33	\$1,992,521.21	100%	0	\$0.00		0	\$0.00	
Total		+	Ψ1922292222	100 /	Ť	ΨΟ•Ο		Ĭ	ΨΟ•Ο	
31374YEC8	Unavailable	86	\$6,675,851.76	100%	0	\$0.00	NA	0	\$0.00	
Total		86		100%	0			0	\$0.00	
					\Box			$ar{ar{\Box}}$		
31374YED6	Unavailable	59		100%	1		NA	0		
Total		59	\$4,864,579.02	100%	0	\$0.00		0	\$0.00	
	111		25.172.564.40	1000		\$0.00			* 0.00	
31374YEM6	Unavailable	54	\$6,178,664.42	100%	1		NA			
<u>Total</u>		54	\$6,178,664.42	100%	0	\$0.00		0	\$0.00	—
31374YEV6	Unavailable	28	\$3,038,800.00	100%	0	\$0.00	NA	0	\$0.00	
Total		28		100%		1		0		
		†								
31374YK23	Unavailable	5	\$501,506.15	100%	0	\$0.00	NA	0	\$0.00	
Total		5	\$501,506.15	100%	0	\$0.00		0	\$0.00	
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31374YK49	Unavailable	28		100%	1		NA	0		
Total		28	\$1,426,220.12	100%	0	\$0.00		0	\$0.00	
7.157.177.00	- 111	1 21	21 221 540 44	1000		\$0.00	37.4		\$0.00	
31374YL22	Unavailable	21	\$1,981,540.44	100%	1 1		NA	0		
Total		21	\$1,981,540.44	100%	0	\$0.00		0	\$0.00	
31374YL48	Unavailable	230	\$28,945,462.36	100%	0	\$0.00	NA	0	\$0.00	
Total	<u> </u>	230		100%	1			0		
		†!								
31374YL55	Unavailable	226	\$27,235,823.08	100%	1 1		NA	0	\$0.00	
Total		226	\$27,235,823.08	100%	0	\$0.00		0	\$0.00	
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31374YL71	Unavailable		\$26,924,812.93	100%	1		NA			
Total		220	\$26,924,812.93	100%	0	\$0.00		0	\$0.00	
31374YL89	Unavailable	308	\$20.957.930.40	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavaliauic	308		100%	1		11/7	0	i i	
Totai		300	φυσιουσιου	100 /0		ψ 0• 00			ψυ•υυ	
31374YL97	Unavailable	261	\$35,615,337.94	100%	0	\$0.00	NA	0	\$0.00	
Total		261	\$35,615,337.94	100%	1 1			0	i i	
31374YLG1	Unavailable	21	\$2,384,733.93	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$2,384,733.93	100%	0	\$0.00		0	\$0.00	
		\perp		!	Ш			Ш	<u> </u>	
31374YLH9	Unavailable	40		100%	+ +		NA	_		
Total		40	\$4,851,017.37	100%	0	\$0.00		0	\$0.00	
212-1377-370	- 1 11.	1 22	22 122 744 70	1000		\$0.00	37.4		\$0.00	
31374YLY2	Unavailable	33	\$2,192,744.70	100%	0	\$0.00	NA	0	\$0.00	

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Total		33	\$2,192,744.70	100%	0	\$0.00		0	\$0.00
31374YLZ9	Unavailable	20	\$1,341,997.93	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,341,997.93	100%	0	\$0.00		0	\$0.00
31374YMA3	Unavailable	254	\$33,054,960.98	100%	0	\$0.00	NA	0	\$0.00
Total		254	\$33,054,960.98	100%	0	\$0.00		0	\$0.00
31374YMB1	Unavailable	252	\$31,716,020.01	100%	0	\$0.00	NA	0	\$0.00
Total		252	\$31,716,020.01	100%	0	\$0.00		0	\$0.00
31374YMC9	Unavailable	249	\$34,974,941.45	100%	0	\$0.00	NA	0	\$0.00
Total		249	\$34,974,941.45	100%	0	\$0.00		0	\$0.00
31374YMD7	Unavailable	252	\$35,258,913.51	100%	0	\$0.00	NA	0	\$0.00
Total	o navanacio	252	\$35,258,913.51	100%	0	\$0.00	1,112	0	\$0.00
31374YME5	Unavailable	246	\$33,800,357.18	100%	0	\$0.00	NA	0	\$0.00
Total		246	\$33,800,357.18	100%	0	\$0.00		0	\$0.00