FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2012

Name of Issuing Entity	Name of Check if Registered		Total A	Total Assets by Originator Assets that were subjected of Demand						Assets that were Repurchased or Replaced			
			#	\$	% of principal of balance	#	\$	% of principal of balance	#	# \$		% of principal of balance	
31369F5P7		Unavailable	31	\$3,535,132.51	100%	0			()	\$0.00		
Total			31		100%	0	·		(_	\$0.00		
31369F5R3		Unavailable	11	\$1,175,618.42	100%	0	\$0.00	NA	. ()	\$0.00	N/	
Total			11	\$1,175,618.42	100%	0	\$0.00		()	\$0.00		
31369F5S1		Unavailable	17	\$1,549,312.43	100%	0	\$0.00	NA	. ()	\$0.00	N.A	
Total			17	\$1,549,312.43	100%	0	\$0.00		()	\$0.00		
31369F7H3		Unavailable	32	\$3,644,740.06		1			т	Ti .	\$0.00	NA	
Total			32	\$3,644,740.06	100%	0	\$0.00		()	\$0.00		
31369FA55		Unavailable	48	\$4,905,673.00	100%	0	\$0.00	NA	()	\$0.00	N.A	
Total			48	\$4,905,673.00	100%	0	\$0.00		()	\$0.00		
31369FA63		Unavailable	27	\$2,966,777.00	100%	0	\$0.00	NA	()	\$0.00	N/	
Total			27	\$2,966,777.00	100%	0	\$0.00		()	\$0.00		
31369FA71		Unavailable	44	\$4,900,900.00	100%	0	\$0.00	NA	()	\$0.00	N/	
Total			44	\$4,900,900.00	100%	0	\$0.00		()	\$0.00		
31369FAH9		Unavailable	23	\$2,897,197.56	100%	0	\$0.00	NA	()	\$0.00	N/	
Total			23	\$2,897,197.56	100%	0	\$0.00		()	\$0.00		
31369FAM8		Unavailable	33	\$2,511,542.25	100%	0	\$0.00	NA	()	\$0.00	N/	
<u>Total</u>			33	\$2,511,542.25	100%	0	\$0.00		()	\$0.00		
31369FBD7		Unavailable	14		100%	-		NA	()	\$0.00	N/	
Total			14	\$1,968,002.29	100%	0	\$0.00		()	\$0.00		
31369FBE5		Unavailable	27	\$2,941,912.00	100%	0	\$0.00	NA	()	\$0.00	N/	
Total			27	\$2,941,912.00	100%	0	\$0.00		()	\$0.00		
31369FBF2		Unavailable	28	\$1,967,480.00	100%	0	\$0.00	NA	()	\$0.00	N/	
Total			28	\$1,967,480.00	100%	0	\$0.00		()	\$0.00		

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31369FBL9	Unavailable	19	\$1,964,400.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,964,400.00	100% 0	\$0.00	0	\$0.00	
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31369FBN5	Unavailable	51	\$4,906,599.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		51	\$4,906,599.00	100% 0	\$0.00	0	\$0.00	
212COEDO0	Travailable	27	\$2.051.550.03	1000/-0	ΦΩ ΩΩ	NTA O	ΦΩ ΩΩ	
31369FBQ8	Unavailable	27	\$2,951,559.93 \$2,951,559.93	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>	+	27	\$2,951,559.93	100% 0	\$0.00	0	\$0.00	
31369FDH6	Unavailable	17	\$1,964,989.85	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,964,989.85	100% 0	\$0.00	0	\$0.00	
		1						
31369FDK9	Unavailable	9	\$1,006,077.94	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,006,077.94	100% 0	\$0.00	0	\$0.00	
212COEE20	Travailable	20	\$2.602.122.00	1000/-0	ΦΩ ΩΩ	NTA O	ΦΩ ΩΩ	NI.
31369FE28	Unavailable	29 29	\$3,692,123.90 \$3,692,123.90	100% 0 100% 0	\$0.00	NA 0	\$0.00 \$0.00	NA
<u>Total</u>		27	\$3,092,123.70	100%	\$0.00		\$0.00	
31369FGB6	Unavailable	30	\$2,544,157.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total	O I I I I I I I I I I I I I I I I I I I	30	\$2,544,157.73	100% 0	\$0.00	0	\$0.00	
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31369FH41	Unavailable	118	\$8,825,945.52	100% 0	\$0.00	NA 0	\$0.00	NA
Total		118	\$8,825,945.52	100% 0	\$0.00	0	\$0.00	
31369FJ64	Unavailable	29	\$2,868,755.45	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$2,868,755.45	100% 0	\$0.00	0	\$0.00	
212605172	TT !lakla	50	oc 412.051.50	1000/ 0	<u> </u>	NTA O	#0.00	NI.
31369FJ72	Unavailable	59 50	\$6,412,951.50	100% 0	\$0.00	NA 0 0	\$0.00	N.A
Total		59	\$6,412,951.50	100% 0	\$0.00		\$0.00	
31369FJ80	Unavailable	32	\$3,744,599.70	100% 0	\$0.00	NA 0	\$0.00	N.A
Total	<u> </u>	32	\$3,744,599.70	100% 0	\$0.00	0	\$0.00	
		<u> </u>	+-3					
31369FJ98	Unavailable	39	\$4,149,709.22	100% 0	\$0.00	NA 0	\$0.00	N/
Total		39	\$4,149,709.22	100% 0	\$0.00	0	\$0.00	
31369FJL1	Unavailable	30	\$2,940,216.63	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$2,940,216.63	100% 0	\$0.00	0	\$0.00	
		1						
31369FK62	Unavailable	20	\$3,090,368.36	100% 0	\$0.00	NA 0	\$0.00	N.
Total		20	\$3,090,368.36	100% 0	\$0.00	0	\$0.00	
31369FK96	Unavailable	18	\$1,676,824.14	100% 0	\$0.00	NA 0	\$0.00	N/
Total	Ullavanaule	18	\$1,676,824.14 \$1,676,824.14	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	11/1
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31369FKA3	Unavailable	10	\$1,269,294.51	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,269,294.51	100% 0	\$0.00	0	\$0.00	
31369FKD7	Unavailable	10	\$1,004,608.32	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,004,608.32	100% 0	\$0.00	0	\$0.00	
31369FKF2	Unavailable	10	\$1,004,121.15	100% 0	\$0.00	NA 0	\$0.00	N <i>A</i>
Total		10	\$1,004,121.15	100% 0	\$0.00	0	\$0.00	
31369FKS4	Unavailable	17	\$1,966,250.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,966,250.00	100% 0	\$0.00	0	\$0.00	
2126051752	77 '1 1 1	20	Φ4.406.04 2. 20	100000	Φ0.00	N TA 0	Φ0.00	NT 4
31369FKT2	Unavailable	38	\$4,496,942.39	100% 0	\$0.00	NA 0	\$0.00	NA
Total		38	\$4,496,942.39	100% 0	\$0.00	0	\$0.00	
31369FKU9	Unavailable	21	\$2,043,800.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallaule	21	\$2,043,800.00	100% 0	\$0.00 \$ 0.00	0	\$0.00 \$0.00	117
Total		21	φ2,043,000.00	100 /6 0	Ψ0.00		ψυ.υυ	
31369FKY1	Unavailable	10	\$1,012,050.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoie	10	\$1,012,050.00	100% 0	\$0.00	0	\$0.00	117
10001		10	Ψ1,012,000.00	100 /6 0	φοισσ		φοισσ	
31369FL38	Unavailable	80	\$11,992,196.51	100% 0	\$0.00	NA 0	\$0.00	NA
Total		80	\$11,992,196.51	100% 0	\$0.00	0	\$0.00	
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31369FL87	Unavailable	37	\$4,565,402.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total		37	\$4,565,402.13	100% 0	\$0.00	0	\$0.00	
31369FL95	Unavailable	21	\$3,163,650.21	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$3,163,650.21	100% 0	\$0.00	0	\$0.00	
31369FLE4	Unavailable	71	\$7,404,767.07	100% 0	\$0.00	NA 0	\$0.00	NA
Total		71	\$7,404,767.07	100% 0	\$0.00	0	\$0.00	
31369FLP9	Unavailable	14	\$1,244,404.41	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,244,404.41	100% 0	\$0.00	0	\$0.00	
2126057-67	77 111	1.5	Φ1 500 553 3 C	10000	Φ0.00	N T 4 0	Φ0.00	***
31369FLQ7	Unavailable	15	\$1,590,553.36	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,590,553.36	100% 0	\$0.00	0	\$0.00	
31369FLR5	Unavailable	109	\$11,616,206,20	100% 0	00.00	NIA O	\$0.00	NT A
Total	Unavailable	109	\$11,616,396.39 \$11,616,396.39	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
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31369FLS3	Unavailable	49	\$5,087,072.40	100% 0	\$0.00	NA 0	\$0.00	N.A
Total	Onavanauic	49	\$5,087,072.40	100% 0	\$0.00	0	\$0.00 \$0.00	117
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31369FM45	Unavailable	26	\$2,450,200.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$2,450,200.00	100% 0	\$0.00	0	\$0.00	
31369FM60	Unavailable	21	\$1,960,675.69	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$1,960,675.69	100% 0	\$0.00	0	\$0.00	
31369FMA1	Unavailable	24	\$3,247,764.17	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ollavallable	24	\$3,247,764.17	100% 0	\$0.00	0	\$0.00	117
lotai		24	φ3,247,704.17	100 /6 0	φυ.υυ	U	φυ.υυ	
31369FMB9	Unavailable	11	\$1,672,200.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,672,200.00	100% 0	\$0.00	0	\$0.00	
212(OF) (D5	77 '1 1 1	1.5	Ф2 002 400 04	1000/ 0	Φ0.00	NIA O	¢0.00	NT A
31369FMD5	Unavailable	15	\$2,003,480.84	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$2,003,480.84	100% 0	\$0.00	0	\$0.00	
31369FME3	Unavailable	76	\$9,942,556.08	100% 0	\$0.00	NA 0	\$0.00	NA
Total		76	\$9,942,556.08	100% 0	\$0.00	0	\$0.00	
31369FMG8	Unavailable	35	\$4,925,435.89	100% 0	\$0.00	NA 0	\$0.00	NA
Total		35	\$4,925,435.89	100% 0	\$0.00	0	\$0.00	
31369FMJ2	Unavailable	34	\$4,927,457.61	100% 0	\$0.00	NA 0	\$0.00	NA
Total		34	\$4,927,457.61	100% 0	\$0.00	0	\$0.00	111
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31369FMK9	Unavailable	34	\$4,917,116.46	100% 0	\$0.00	NA 0	\$0.00	NA
Total		34	\$4,917,116.46	100% 0	\$0.00	0	\$0.00	
31369FML7	Unavailable	69	\$9,848,275.71	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanabic	69	\$9,848,275.71	100% 0	\$0.00	0	\$0.00	117
Total		02	Ψ,040,273.71	100 /6 0	ψ0.00		Ψ0.00	
31369FMM5	Unavailable	35	\$4,935,700.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		35	\$4,935,700.00	100% 0	\$0.00	0	\$0.00	
		1.0	** * * * *	10001	***		+0.00	
31369FN51	Unavailable	18	\$1,736,657.46	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,736,657.46	100% 0	\$0.00	0	\$0.00	
31369FNB8	Unavailable	50	\$5,390,800.94	100% 0	\$0.00	NA 0	\$0.00	NA
Total		50	\$5,390,800.94	100% 0	\$0.00	0	\$0.00	
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31369FND4	Unavailable	53	\$5,390,015.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		53	\$5,390,015.00	100% 0	\$0.00	0	\$0.00	
31369FNE2	Unavailable	74	\$7,841,158.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaule	74	\$7,841,158.00 \$7,841,158.00	100% 0	\$0.00 \$0.00	0	\$0.00	INA
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31369FNQ5	Unavailable	22	\$2,548,017.92	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$2,548,017.92	100% 0	\$0.00	0	\$0.00	
31369FPQ3	Unavailable	31	\$1,963,428.95	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$1,963,428.95	100% 0	\$0.00	0	\$0.00	
31369FQG4	Unavailable	10	\$1,116,633.08	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,116,633.08	100% 0	\$0.00	0	\$0.00	
2126057746	*** '111	20	Φ1 0.66 2 6 7 02	10000	Φ0.00	27.4.0	ф0.00	27.4
31369FRX6	Unavailable	20	\$1,966,265.93	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$1,966,265.93	100% 0	\$0.00	0	\$0.00	
31369FW36	Unavailable	22	\$1,987,951.33	100% 0	\$0.00	NA 0	\$0.00	NΙΛ
Total	Unavanable	22	\$1,987,951.33 \$1,987,951.33	100% 0	\$0.00	0	\$0.00	NA
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31369FW44	Unavailable	34	\$3,484,161.30	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	34	\$3,484,161.30	100% 0	\$0.00	0	\$0.00	11/1
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31369FW51	Unavailable	19	\$1,994,125.36	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,994,125.36	100% 0	\$0.00	0	\$0.00	
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31369FWN2	Unavailable	149	\$16,217,305.31	100% 0	\$0.00	NA 0	\$0.00	NA
Total		149	\$16,217,305.31	100% 0	\$0.00	0	\$0.00	
31369FWQ5	Unavailable	12	\$1,161,739.04	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,161,739.04	100% 0	\$0.00	0	\$0.00	
2126053334	77 '111	265	Ф22 002 004 00	1000	Φ0.00	NIA O	Φ0.00	NT A
31369FWV4	Unavailable	365	\$33,992,884.00	100% 0	\$0.00	NA 0 0	\$0.00	NA
Total		365	\$33,992,884.00	100% 0	\$0.00	U	\$0.00	
31369FWW2	Unavailable	93	\$10,112,458.76	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoic	93	\$10,112,458.76 \$10,112,458.76	100% 0	\$0.00	0	\$0.00	INA.
1 otai		75	ψ10,112,430.70	100 /6 0	ψ0.00		ψ0.00	
31369FX50	Unavailable	8	\$1,049,500.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	CHA VARIABLE	8	\$1,049,500.00	100% 0	\$0.00	0	\$0.00	1111
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31369FX84	Unavailable	34	\$4,702,326.41	100% 0	\$0.00	NA 0	\$0.00	NA
Total		34	\$4,702,326.41	100% 0	\$0.00	0	\$0.00	
31369FX92	Unavailable	18	\$2,584,431.92	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$2,584,431.92	100% 0	\$0.00	0	\$0.00	
31369FXJ0	Unavailable	13	\$1,422,922.70	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,422,922.70	100% 0	\$0.00	0	\$0.00	

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31369FXN1	Unavailable	47	\$4,975,307.99	100% 0	\$0.00	NA	_	\$0.00	NA
Total		47	\$4,975,307.99	100% 0	\$0.00	- (0	\$0.00	
31369FXX9	Unavailable	93	¢11 022 297 46	100% 0	00.00	NA (1	00.00	NT A
†	Unavanable	93	\$11,022,387.46		\$0.00	NA		\$0.00	NA
Total		93	\$11,022,387.46	100% 0	\$0.00	- '	J	\$0.00	
31369FYC4	Unavailable	46	\$5,886,036.60	100% 0	\$0.00	NA)	\$0.00	NA
Total		46	\$5,886,036.60	100% 0	\$0.00	(0	\$0.00	
31369FYH3	Unavailable	41	\$5,482,161.44	100% 0	\$0.00	NA ()	\$0.00	N.A
Total	Chavanable	41	\$5,482,161.44	100% 0	\$0.00	NA (\$0.00	117
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31369FYP5	Unavailable	9	\$1,041,600.00	100% 0	\$0.00	NA ()	\$0.00	NA
Total		9	\$1,041,600.00	100% 0	\$0.00	(0	\$0.00	
31369FYV2	Unavailable	14	\$769,703.07	100% 0	\$0.00	NA ()	\$0.00	NA
Total		14	\$769,703.07	100% 0	\$0.00	(0	\$0.00	
31369FZ74	Unavailable	11	\$1,049,405.41	100% 0	\$0.00	NA (\$0.00	NA
Total		11	\$1,049,405.41	100% 0	\$0.00		0	\$0.00	
31369FZ90	Unavailable	17	\$1,577,133.88	100% 0	\$0.00	NA ()	\$0.00	NA
Total		17	\$1,577,133.88	100% 0	\$0.00	(-	\$0.00	
31369FZS8	Unavailable	17	\$1,495,800.00	100% 0	\$0.00	NIA (\$0.00	NI A
Total	Ullavallable	17	\$1,495,800.00 \$1,495,800.00	100% 0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA
1 Otai		17	\$1,423,800.00	100 % 0	φυ.υυ			φυ.υυ	
31369FZT6	Unavailable	18	\$2,012,000.00	100% 0	\$0.00	NA)	\$0.00	NA
Total		18	\$2,012,000.00	100% 0	\$0.00	(0	\$0.00	
31369G2Q6	Unavailable	10	¢1 005 772 55	100% 0	\$0.00	NA ()	\$0.00	NI A
Total	Unavanable	10	\$1,005,773.55 \$1,005,773.55	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
Total		10	\$1,003,773.33	100 /6 0	φυ.υυ	<u> </u>		φυ.υυ	
31369G3Z5	Unavailable	108	\$10,621,909.76	100% 0	\$0.00	NA)	\$0.00	NA
Total	Chavanaoic	108	\$10,621,909.76	100% 0	\$0.00	1111	_	\$0.00	111
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31369G4A9	Unavailable	44	\$4,016,828.03	100% 0	\$0.00	NA ()	\$0.00	NA
Total		44	\$4,016,828.03	100% 0	\$0.00	(0	\$0.00	
31369G4D3	Unavailable	38	\$3,508,824.79	100% 0	\$0.00	NA ()	\$0.00	NA
Total		38	\$3,508,824.79	100% 0	\$0.00		0	\$0.00	
31369G4G6	Unavailable	13	\$1,702,671.90	100% 0	\$0.00	NA)	\$0.00	N.A
Total	Chavanaoic	13	\$1,702,671.90	100% 0	\$0.00	11/11		\$0.00	1 17
			¥-7. 0=107 117 0	20070	4 3 10 0	`	+	40.00	

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31369G4Q4	Unavailable	43	\$4,983,763.27	100% 0	\$0.00	NA 0	\$0.00	NA
Total		43	\$4,983,763.27	100% 0	\$0.00	0	\$0.00	
31369G4R2	Unavailable	40	\$5,002,616.16	100% 0	\$0.00	NA 0	\$0.00	NA
Total		40	\$5,002,616.16	100% 0	\$0.00	0	\$0.00	
31369G4T8	Unavailable	32	\$3,942,506.56	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	32	\$3,942,506.56	100% 0	\$0.00	0	\$0.00	МЛ
Total		32	ψ5,742,500.50	100 /6 0	ψ0.00		ψ0.00	
31369G5J9	Unavailable	20	\$2,042,496.95	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,042,496.95	100% 0	\$0.00	0	\$0.00	
31369G5K6	Unavailable	59	\$4,945,693.70	100% 0	\$0.00	NA 0	\$0.00	NI A
Total	Unavanable	59	\$4,945,693.70	100% 0	\$0.00	0	\$0.00	NA
Total		39	\$4,543,053.70	100 70 0	φυ.υυ		φυ.υυ	
31369G5P5	Unavailable	11	\$1,013,150.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,013,150.00	100% 0	\$0.00	0	\$0.00	
31369G5Q3	Unavailable	20	\$1,980,507.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$1,980,507.00	100% 0	\$0.00	0	\$0.00	
31369G5T7	Unavailable	12	\$1,007,550.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,007,550.00	100% 0	\$0.00	0	\$0.00	
31369G6B5	Unavailable	11	\$1,014,275.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,014,275.00	100% 0	\$0.00	0	\$0.00	
31369G6D1	Unavailable	30	\$2,945,275.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$2,945,275.00	100% 0	\$0.00	0	\$0.00	
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31369G6H2	Unavailable	16	\$1,020,500.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,020,500.00	100% 0	\$0.00	0	\$0.00	
31369G7D0	Unavailable	22	\$1,631,552.36	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallaule	22	\$1,631,552.36	100% 0	\$0.00	0	\$0.00	INA
Total		22	ψ1,031,332.30	100 /6 0	ΨΟ.ΟΟ		ψ0.00	
31369G7G3	Unavailable	54	\$3,987,086.18	100% 0	\$0.00	NA 0	\$0.00	NA
Total		54	\$3,987,086.18	100% 0	\$0.00	0	\$0.00	
31369G7H1	Unavailable	42	\$3,351,798.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total		42	\$3,351,798.42	100% 0	\$0.00	0	\$0.00	
31369G7J7	Unavailable	22	\$1,579,325.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$1,579,325.60	100% 0	\$0.00	0	\$0.00	- 14.1
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Unavailable	33	\$2,394,822.55	100% 0	\$0.00	NA 0	\$0.00	NA
	33	\$2,394,822.55	100% 0	\$0.00	0	\$0.00	
Unavailable	42	\$4,681,065.45	100% 0	\$0.00		\$0.00	NA
	42	\$4,681,065.45	100% 0	\$0.00	0	\$0.00	
Unavailable		· · · · · ·			11		NA
	9	\$410,892.37	100% 0	\$0.00	0	\$0.00	
Unavailable	17	\$1.521.601.60	100%0	\$0.00	NAO	\$0.00	NA
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Unavailable	25	\$2,987,990.42	100% 0	\$0.00	NA 0	\$0.00	NA
	25	\$2,987,990.42	100% 0	\$0.00	0	\$0.00	
Unavailable	24	\$2,986,606.11	100% 0	\$0.00	NA 0	\$0.00	NA
	24	\$2,986,606.11	100% 0	\$0.00	0	\$0.00	
Unavailable	44	\$4,436,508.88	100% 0	\$0.00	NA 0	\$0.00	NA
	44	\$4,436,508.88	100% 0	\$0.00	0	\$0.00	
Unavailable	29	\$3,512,163.16	100% 0	\$0.00	NA 0	\$0.00	NA
	29	\$3,512,163.16	100% 0	\$0.00	0	\$0.00	
Unavailable	8	\$1,002,288.78	100% 0	\$0.00	NA 0	\$0.00	NA
	8	\$1,002,288.78	100% 0	\$0.00	0	\$0.00	
Unavailable	10	\$1.003.614.61	100% 0	\$0.00	NA 0	\$0.00	NA
	10	\$1,003,614.61			0	\$0.00	
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Unavailable	87	\$5,889,834.68	100% 0	\$0.00	NA 0	\$0.00	NA
	87	\$5,889,834.68	100% 0	\$0.00	0	\$0.00	
Unavailable	10	\$1,005,178.00	100% 0	\$0.00	NA 0	\$0.00	NA
	10	\$1,005,178.00	100% 0	\$0.00	0	\$0.00	
Unavailable	14	\$1.501.542.39	100% 0	\$0.00	NA 0	\$0.00	NA
3	14	\$1,501,542.39	100% 0	\$0.00	0		
Unavailable	13	\$1,010,083.10	100% 0	\$0.00	NA 0	\$0.00	NA
	13	\$1,010,083.10	100% 0	\$0.00	0	\$0.00	
Unavailable	13	\$1.015 300 00	100% 0	\$0.00	NA 0	\$0.00	NA
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	10	Ψ1,010,000.00	100 /0 0	Ψυίσυ		ΨΟ•ΟΟ	
	Unavailable Unavailable	Unavailable 42 42 42 42 42 42 42 4	Unavailable 42 \$4,681,065.45 Unavailable 9 \$410,892.37 Unavailable 17 \$1,521,601.60 17 \$1,521,601.60 Unavailable 25 \$2,987,990.42 Unavailable 24 \$2,986,606.11 Unavailable 44 \$4,436,508.88 Unavailable 29 \$3,512,163.16 Unavailable 29 \$3,512,163.16 Unavailable 8 \$1,002,288.78 Unavailable 10 \$1,003,614.61 Unavailable 87 \$5,889,834.68 Unavailable 10 \$1,003,614.61 Unavailable 10 \$1,003,614.61 Unavailable 10 \$1,003,614.61 Unavailable 10 \$1,005,178.00 Unavailable 14 \$1,501,542.39 Unavailable 15 \$1,010,083.10 Unavailable 13 \$1,010,083.10	Unavailable 42 \$4,681,065.45 100% 0 Unavailable 9 \$410,892.37 100% 0 Unavailable 17 \$1,521,601.60 100% 0 Unavailable 25 \$2,987,990.42 100% 0 Unavailable 25 \$2,987,990.42 100% 0 Unavailable 24 \$2,986,606.11 100% 0 Unavailable 44 \$4,436,508.88 100% 0 Unavailable 29 \$3,512,163.16 100% 0 Unavailable 29 \$3,512,163.16 100% 0 Unavailable 8 \$1,002,288.78 100% 0 Unavailable 10 \$1,003,614.61 100% 0 Unavailable 10 \$1,003,614.61 100% 0 Unavailable 87 \$5,889,834.68 100% 0 Unavailable 10 \$1,003,614.61 100% 0 Unavailable 10 \$1,005,178.00 100% 0 Unavailable 10 \$1,005,178.00 100% 0 Unavailable 14 \$1,501,542.39 100% 0 Unavailable 13 \$1,010,083.10 100% 0 Unavailable 13 \$1,010,083.10 100% 0 Unavailable 13 \$1,010,083.10 100% 0	Unavailable 42 \$4,681,065.45 100% 0 \$0.00 Unavailable 9 \$410,892.37 100% 0 \$0.00 Unavailable 17 \$1,521,601.60 100% 0 \$0.00 Unavailable 25 \$2,987,990.42 100% 0 \$0.00 Unavailable 24 \$2,986,606.11 100% 0 \$0.00 Unavailable 44 \$4,436,508.88 100% 0 \$0.00 Unavailable 29 \$3,512,163.16 100% 0 \$0.00 Unavailable 38 \$1,002,288.78 100% 0 \$0.00 Unavailable 8 \$1,002,288.78 100% 0 \$0.00 Unavailable 10 \$1,003,614.61 100% 0 \$0.00 Unavailable 10 \$1,005,178.00 100% 0 \$0.00 Unavailable 11 \$1,005,178.00 100% 0 \$0.00 Unavailable 12 \$1,005,178.00 100% 0 \$0.00 Unavailable 13 \$1,010,083.10 100% 0 \$0.00	Unavailable 42 \$4,681,065.45 100% 0 \$0.00 NA 0 Unavailable 42 \$4,681,065.45 100% 0 \$0.00 NA 0 Unavailable 9 \$410,892.37 100% 0 \$0.00 NA 0 Unavailable 17 \$1,521,601.60 100% 0 \$0.00 NA 0 Unavailable 25 \$2,987,990.42 100% 0 \$0.00 NA 0 Unavailable 25 \$2,987,990.42 100% 0 \$0.00 NA 0 Unavailable 24 \$2,986,606.11 100% 0 \$0.00 NA 0 Unavailable 44 \$4,436,508.88 100% 0 \$0.00 NA 0 Unavailable 29 \$3,512,163.16 100% 0 \$0.00 NA 0 Unavailable 29 \$3,512,163.16 100% 0 \$0.00 NA 0 Unavailable 29 \$3,512,163.16 100% 0 \$0.00 NA 0 Unavailable 8 \$1,002,288.78 100% 0 \$0.00 NA 0 Unavailable 8 \$1,002,288.78 100% 0 \$0.00 NA 0 Unavailable 10 \$1,003,614.61 100% 0 \$0.00 NA 0 Unavailable 10 \$1,005,178.00 100% 0 \$0.00 NA 0 Unavailable 10 \$1,005,178.00 100% 0 \$0.00 NA 0 Unavailable 11 \$1,501,542.39 100% 0 \$0.00 NA 0 Unavailable 13 \$1,010,083.10 100% 0 \$0.00 NA 0	100 100

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31369GD68	Unavailable	29	\$2,559,507.52	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$2,559,507.52	100% 0	\$0.00	0	\$0.00	
31369GDL5	Unavailable	15	\$1,002,093.92	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,002,093.92	100% 0	\$0.00	0	\$0.00	
31369GDP6	Unavailable	17	\$1,684,032.28	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,684,032.28	100% 0	\$0.00	0	\$0.00	
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31369GDR2	Unavailable	13 13	\$1,261,731.18	100% 0	\$0.00	NA 0 0	\$0.00	NA
Total		13	\$1,261,731.18	100% 0	\$0.00	U	\$0.00	
31369GE67	Unavailable	10	\$1,011,172.68	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	10	\$1,011,172.68	100% 0	\$0.00	0	\$0.00	1111
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31369GE83	Unavailable	15	\$2,011,451.43	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$2,011,451.43	100% 0	\$0.00	0	\$0.00	
31369GEN0	Unavailable	19	\$2,020,550.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,020,550.00	100% 0	\$0.00	0	\$0.00	
21260CED5	77 '111	20	Φ2 040 200 00	10000	Φ0.00	NIA O	ΦΩ ΩΩ	NT A
31369GEP5	Unavailable	20	\$2,049,200.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,049,200.00	100% 0	\$0.00	0	\$0.00	
31369GEU4	Unavailable	12	\$1,528,650.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	12	\$1,528,650.00	100% 0	\$0.00	0	\$0.00	1171
1000			\$ 1,0 10,00 000 0	200700	Ψ 0.00		φοισσ	
31369GEV2	Unavailable	21	\$2,541,450.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,541,450.00	100% 0	\$0.00	0	\$0.00	
31369GEW0	Unavailable	29	\$3,047,950.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$3,047,950.00	100% 0	\$0.00	0	\$0.00	
31369GEX8	Unavailable	21	\$2,018,250.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,018,250.00	100% 0	\$0.00	0	\$0.00	
31369GEZ3	Unavailable	15	\$1,095,552.06	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	15	\$1,095,552.06	100% 0	\$0.00	0	\$0.00	INA
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31369GF33	Unavailable	28	\$1,979,137.01	100% 0	\$0.00	NA 0	\$0.00	NA
Total	C III , WIIWOIO	28	\$1,979,137.01	100% 0	\$0.00	0	\$0.00	1,111
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31369GF58	Unavailable	20	\$1,978,065.56	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$1,978,065.56	100% 0	\$0.00	0	\$0.00	

31369GF66	Unavailable	28	\$2,948,362.84	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$2,948,362.84	100% 0	\$0.00	0	\$0.00	
31369GF90	Unavailable	29	\$2,943,840.02	100% 0	\$0.00	NA 0		NA
Total		29	\$2,943,840.02	100% 0	\$0.00	0	\$0.00	
31369GFK5	Unavailable	37	\$5,039,536.27	100% 0	\$0.00	NA 0	1	NA
Total		37	\$5,039,536.27	100% 0	\$0.00	0	\$0.00	
31369GFQ2	Unavailable	14	\$1,001,754.49	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	14	\$1,001,754.49	100% 0	\$0.00	0		11/1
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31369GFZ2	Unavailable	68	\$4,916,626.23	100% 0	\$0.00	NA 0	\$0.00	NA
Total		68	\$4,916,626.23	100% 0	\$0.00	0	\$0.00	
31369GG81	Unavailable	13	\$1,799,100.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,799,100.00	100% 0	\$0.00	0	\$0.00	
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31369GGB4	Unavailable	24	\$1,988,450.00		\$0.00	NA 0	1	NA
Total		24	\$1,988,450.00	100% 0	\$0.00	0	\$0.00	
31369GGD0	Unavailable	8	\$1,005,480.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,005,480.00	100% 0	\$0.00	0		
31369GGF5	Unavailable	32	\$1,988,440.18	100% 0	\$0.00	NA 0	\$0.00	NA
Total		32	\$1,988,440.18	100% 0	\$0.00	0	\$0.00	
31369GHT4	Unavailable	59	\$5,003,282.44	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	59	\$5,003,282.44	100% 0	\$0.00	0		1111
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31369GJF2	Unavailable	11	\$1,017,729.29	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,017,729.29	100% 0	\$0.00	0		
31369GJH8	Unavailable	12	\$1,226,515.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,226,515.00	100% 0	\$0.00	0	\$0.00	
31369GJT2	Unavailable	18	\$2,013,350.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	18	\$2,013,350.00 \$2,013,350.00	100% 0	\$0.00	0		11/7
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31369GKL7	Unavailable	14	\$1,998,150.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,998,150.00	100% 0	\$0.00	0	\$0.00	
21260CVD4	Unavailable	125	\$15,000,601,57	1000 0	\$0.00	NIA O	\$0.00	NT A
31369GKR4 Total	Unavailable	125 125	\$15,000,681.57 \$15,000,681.57	100% 0 100% 0	\$0.00 \$0.00	NA 0		NA
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31369GKV5	Unavailable	50	\$5,182,741.01	100% 0	\$0.00	NA 0		
<u> </u>		50	\$5,182,741.01	100% 0	\$0.00	0	\$0.00	
21260CVV1	I I a a sa i la la la	00	\$0.956.602.64	10007 0	\$0.00	NIA O	\$0.00	NI A
31369GKX1	Unavailable	90 90	\$9,856,603.64	100% 0	\$0.00	NA 0		
Total		90	\$9,856,603.64	100% 0	\$0.00	U	\$0.00	
31369GKY9	Unavailable	21	\$2,190,700.00	100% 0	\$0.00	NA 0	\$0.00	N.A
Total		21	\$2,190,700.00	100% 0	\$0.00	0	1	
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31369GKZ6	Unavailable	28	\$2,804,774.43	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$2,804,774.43	100% 0	\$0.00	0	\$0.00	
31369GMN1	Unavailable	31	\$3,366,786.76	100% 0	\$0.00	NA 0	1	
Total		31	\$3,366,786.76	100% 0	\$0.00	0	\$0.00	
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31369GMQ4	Unavailable	32	\$3,055,800.00	100% 0	\$0.00	NA 0		
Total		32	\$3,055,800.00	100% 0	\$0.00	0	\$0.00	
31369GMS0	Unavailable	52	\$5 207 002 62	100% 0	\$0.00	NA 0	\$0.00	NI A
Total	Unavanable	52 52	\$5,207,003.63 \$5,207,003.63	100% 0	\$0.00 \$0.00	NA 0	i e	i
1 Otal		52	\$5,207,005.05	100%	Φυ.υυ	U	φυ.υυ	
31369GMT8	Unavailable	14	\$1,705,640.05	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaore	14	\$1,705,640.05	100% 0	\$0.00	0		
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31369GMU5	Unavailable	18	\$1,636,958.21	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,636,958.21	100% 0	\$0.00	0	\$0.00	
31369GMV3	Unavailable	14	\$1,597,429.07	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,597,429.07	100% 0	\$0.00	0	\$0.00	
31369GN75	Unavailable	44	\$5,959,924.00	100% 0	\$0.00	NA 0		
Total		44	\$5,959,924.00	100% 0	\$0.00	0	\$0.00	
212COCN01	TT	27	¢2 012 505 02	1000/ 0	\$0.00	NIA O	\$0.00	NT A
31369GN91	Unavailable	27 27	\$3,813,585.02	100% 0 100% 0	\$0.00 \$0.00	NA 0		
Total		21	\$3,813,585.02	100% 0	\$0.00	U	\$0.00	
31369GNC4	Unavailable	96	\$10,510,501.37	100% 0	\$0.00	NA 0	\$0.00	N.A
Total	Cha valiable	96	\$10,510,501.37	100% 0	\$0.00	0	1	
			T 7 7 7 7 7 7		7 0000		\$3.30	
31369GNE0	Unavailable	93	\$10,429,616.55	100% 0	\$0.00	NA 0	\$0.00	NA
Total		93	\$10,429,616.55	100% 0	\$0.00	0	1	
31369GNF7	Unavailable	33	\$3,100,150.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		33	\$3,100,150.00	100% 0	\$0.00	0	\$0.00	
								

								
31369GP24	Unavailable	17	\$2,156,100.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$2,156,100.00	100% 0	\$0.00	0	\$0.00	
31369GPC2	Unavailable	18	\$2,710,050.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	18	\$2,710,030.00 \$2,710,050.00	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	INA
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31369GPE8	Unavailable	40	\$5,532,900.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		40	\$5,532,900.00	100% 0	\$0.00	0	\$0.00	
31369GPF5	Unavailable	26	\$3,983,450.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$3,983,450.00	100% 0	\$0.00	0	\$0.00	
212(0CDC2	TT	22	¢4.275.004.52	1000/ 0	\$0.00	NIA O	\$0.00	NT A
31369GPG3	Unavailable	32	\$4,275,904.52	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		32	\$4,275,904.52	100% 0	\$0.00	0	\$0.00	
31369GPH1	Unavailable	16	\$2,351,566.92	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$2,351,566.92	100% 0	\$0.00	0	\$0.00	· · ·
31369GPJ7	Unavailable	73	\$10,466,900.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		73	\$10,466,900.00	100% 0	\$0.00	0	\$0.00	
21260CDL2	Timorroitable	1.4	\$2,162,000,00	100% 0	\$0.00	NIA O	\$0.00	NI A
31369GPL2	Unavailable	14 14	\$2,162,000.00 \$2,162,000.00	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
<u>Total</u>		14	\$2,102,000.00	100%	\$0.00	U	\$0.00	
31369GPQ1	Unavailable	105	\$13,976,371.61	100% 0	\$0.00	NA 0	\$0.00	NA
Total		105	\$13,976,371.61	100% 0	\$0.00	0	\$0.00	
			** ** ** ** **	10001	40.00		40.00	
31369GPS7	Unavailable	30	\$3,924,000.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$3,924,000.00	100% 0	\$0.00	0	\$0.00	
31369GPT5	Unavailable	26	\$3,882,320.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	26	\$3,882,320.00	100% 0	\$0.00	0	\$0.00	1 17
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31369GQ23	Unavailable	15	\$1,463,435.49	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,463,435.49	100% 0	\$0.00	0	\$0.00	
31369GQA5	Unavailable	41	\$5,396,450.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		41	\$5,396,450.00	100% 0	\$0.00	0	\$0.00	
21260GON7	77 '1 1 1	10	Φ1 002 C00 74	1000	Φ0.00	NAO	¢0.00	NT A
31369GQN7	Unavailable	10	\$1,003,699.74	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,003,699.74	100% 0	\$0.00	0	\$0.00	
31369GQQ0	Unavailable	23	\$2,033,202.12	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaule	23	\$2,033,202.12	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	117
			Ψ=,000,202.12	200 /0 0	Ψυ•υυ		ΨΟ•ΟΟ	

31369GQZ0	Unavailable	34	\$3,043,474.24	100% 0	\$0.00	NA 0	\$0.00	NA
Total		34	\$3,043,474.24	100% 0	\$0.00	0	\$0.00	
31369GRD8	Unavailable	125	\$14,280,248.97	100% 0	\$0.00	NA 0	\$0.00	NA
Total		125	\$14,280,248.97	100% 0	\$0.00	0	\$0.00	
31369GRE6	Unavailable	121	\$12,796,137.12	100% 0	\$0.00	NA 0	\$0.00	NA
Total		121	\$12,796,137.12	100% 0	\$0.00	0	\$0.00	
								274
31369GSF2	Unavailable	375	\$28,150,600.49	100% 0	\$0.00	NA 0	\$0.00	NA
Total		375	\$28,150,600.49	100% 0	\$0.00	0	\$0.00	
212500000	77 11.1.1.	176	\$14.210.1 <i>(</i> 7.97	10000	\$0.00	374 0	20.00	NT A
31369GSG0	Unavailable	176		100% 0	\$0.00	NA 0	\$0.00	NA
Total		176	\$14,310,167.87	100% 0	\$0.00	0	\$0.00	
212(0/2014/7	TT		Φ5 000 075 55	1000/ 0	ΦΩ ΩΩ	NIA O	ΦΩ ΩΩ	NI A
31369GSM7	Unavailable	66	\$5,980,275.55 \$5,980,275.55	100% 0	\$0.00	NA 0 0	\$0.00	NA
Total		66	\$5,980,275.55	100% 0	\$0.00	U U	\$0.00	
31369GSN5	Unavailable	61	\$7,230,664.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavanauic	61	\$7,230,664.00 \$7,230,664.00	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	117
1 Otai		O1	Φ/,430,00T.00	100 /0 0	φυ.υυ		Φυ.υυ	
31369GT20	Unavailable	76	\$9,256,261.24	100% 0	\$0.00	NA 0	\$0.00	NA
Total	O II u v u II u O I V	76	\$9,256,261.24	100% 0	\$0.00	0	\$0.00	114
1 Otai		, ,	Ψ <i>79#</i> 2U9#U±1# .	100 /0 0	ψυ•υυ		φυ•υυ	
31369GTE4	Unavailable	30	\$2,950,334.87	100% 0	\$0.00	NA 0	\$0.00	NA
Total	C	30	\$2,950,334.87	100% 0	\$0.00	0	\$0.00	
Tour			Ψ=92 = 2,000 = 2.2.	100,0	ΨΟΨΟ		ΨΟΨΟ	
31369GTJ3	Unavailable	8	\$1,001,700.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,001,700.00	100% 0	\$0.00	0	\$0.00	
31369GTN4	Unavailable	148	\$14,693,880.83	100% 0	\$0.00	NA 0	\$0.00	NA
Total		148	\$14,693,880.83	100% 0	\$0.00	0	\$0.00	
31369GTR5	Unavailable	18	\$2,021,095.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$2,021,095.00	100% 0	\$0.00	0	\$0.00	
31369GTX2	Unavailable	20	\$2,216,657.86	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,216,657.86	100% 0	\$0.00	0	\$0.00	
31369GTY0	Unavailable	45	\$5,171,268.39	100% 0	\$0.00	NA 0	\$0.00	NA
Total		45	\$5,171,268.39	100% 0	\$0.00	0	\$0.00	
31369GUH5	Unavailable	209	\$22,130,024.54	100% 0	\$0.00	NA 0	\$0.00	NA
Total		209	\$22,130,024.54	100% 0	\$0.00	0	\$0.00	

31369GUJ1	Unavailable	85	\$7,539,412.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total		85	\$7,539,412.42	100% 0	\$0.00	0	\$0.00	
21260CLID7	TImorra:1al-1a	11	¢1 007 750 00	1000/ 0	\$0.00	NIA O	00.00	N.T.A
31369GUP7	Unavailable	11	\$1,007,750.00	100% 0	\$0.00	NA 0 0	\$0.00	NA
Total		11	\$1,007,750.00	100% 0	\$0.00	U	\$0.00	
31369GUT9	Unavailable	12	\$1,263,497.39	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,263,497.39	100% 0	\$0.00	0	\$0.00	
		1				-		
31369GVH4	Unavailable	9	\$1,013,952.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,013,952.60	100% 0	\$0.00	0	\$0.00	
31369GVQ4	Unavailable	15	\$1,572,200.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanaule	15	\$1,572,200.00 \$1,572,200.00	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	INA
1 Utai		15	φ1,3/2,200.00	100 70 0	φυ.υυ		φυ.υυ	
31369GW26	Unavailable	49	\$4,341,045.98	100% 0	\$0.00	NA 0	\$0.00	NA
Total		49	\$4,341,045.98	100% 0	\$0.00	0	\$0.00	
31369GW83	Unavailable	9	\$1,058,500.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,058,500.00	100% 0	\$0.00	0	\$0.00	
31369GWD2	Unavailable	121	\$7,036,775.25	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Cha valiable	121	\$7,036,775.25	100% 0	\$0.00	0	\$0.00	1 17 1
31369GWP5	Unavailable	24	\$1,069,401.92	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$1,069,401.92	100% 0	\$0.00	0	\$0.00	
31369GXA7	Unavailable	15	\$1,317,975.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallable	15	\$1,317,975.00 \$1,317,975.00	100% 0	\$0.00 \$0.00	0	\$0.00	INA
1 01411		13	Ψ1,011,010.00	100 /0 0	φυ.υυ		ψ υ.υυ	
31369GXE9	Unavailable	36	\$3,357,925.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		36	\$3,357,925.00	100% 0	\$0.00	0	\$0.00	
31369GXX7	Unavailable	78	\$5,935,470.45	100% 0	\$0.00	NA 0	\$0.00	NA
Total		78	\$5,935,470.45	100% 0	\$0.00	0	\$0.00	
31369GXY5	Unavailable	23	\$2,268,310.77	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$2,268,310.77	100% 0	\$0.00	0	\$0.00	1 17 1
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31369GZ72	Unavailable	12	\$1,009,273.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,009,273.50	100% 0	\$0.00	0	\$0.00	
212(0112G)	77 '111	20	Φ 2 0.41 0.00 2.0	100%	#0.00	NIA	ф0,00	3. T.4
31369H2G6	Unavailable	28	\$2,941,889.39	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$2,941,889.39	100% 0	\$0.00	0	\$0.00	
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31369H2U5	Unavailable	9	\$1,024,151.09	100% 0	\$0.00	NA		\$0.00	NA
Total		9	\$1,024,151.09	100% 0	\$0.00		0	\$0.00	
2126011212	77 '1 11	C 4	Φ5 000 060 00	1000 0	ΦΩ ΩΩ	NT A	0	Φ0.00	NT A
31369H2V3	Unavailable	64	\$5,888,960.00	100% 0	\$0.00	NA		\$0.00	NA
Total		64	\$5,888,960.00	100% 0	\$0.00		0	\$0.00	
31369H3D2	Unavailable	20	\$2,046,900.00	100% 0	\$0.00	NA	0	\$0.00	N.A
Total		20	\$2,046,900.00	100% 0	\$0.00		0	\$0.00	
31369H3G5	Unavailable	29	\$3,115,766.12	100% 0	\$0.00	NA		\$0.00	NA
Total		29	\$3,115,766.12	100% 0	\$0.00		0	\$0.00	
21260112110	** '111	1.0	Φ1 010 55 0 00	10000	Φ0.00	27.4	_	40.00	
31369H3N0	Unavailable	10	\$1,010,550.00	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		10	\$1,010,550.00	100% 0	\$0.00		0	\$0.00	
31369H3P5	Unavailable	41	\$4,906,200.00	100% 0	\$0.00	NA	0	\$0.00	N.A
Total	C HW + WHIWO I	41	\$4,906,200.00	100% 0	\$0.00		0	\$0.00	- 11
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31369HA51	Unavailable	21	\$2,025,400.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,025,400.00	100% 0	\$0.00		0	\$0.00	
212(0114.D4	TT11-1-1-	10	¢1 100 105 04	100% 0	\$0.00	NT A	0	\$0.00	NI A
31369HAD4	Unavailable	12 12	\$1,100,105.84	100% 0	\$0.00	NA	0	\$0.00	NA
<u>Total</u>		12	\$1,100,105.84	100% 0	\$0.00		U	\$0.00	
31369HAJ1	Unavailable	24	\$2,421,048.84	100% 0	\$0.00	NA	0	\$0.00	N.A
Total		24	\$2,421,048.84	100% 0	\$0.00		0	\$0.00	
2126011 1 110	** '111	1.5	Ф2 021 020 14	10000	Φ0.00	27.4	0	\$0.00	27.4
31369HAK8	Unavailable	15	\$2,021,030.14	100% 0	\$0.00	NA		\$0.00	NA
Total		15	\$2,021,030.14	100% 0	\$0.00		0	\$0.00	
31369HAN2	Unavailable	29	\$3,502,794.33	100% 0	\$0.00	NA	0	\$0.00	N.A
Total		29	\$3,502,794.33	100% 0	\$0.00		0	\$0.00	
31369HAQ5	Unavailable	105	\$11,583,843.92	100% 0	\$0.00	NA	0	\$0.00	NA
Total		105	\$11,583,843.92	100% 0	\$0.00		0	\$0.00	
31369HAR3	Unavailable	113	\$10.056.274.62	100% 0	\$0.00	NA	0	\$0.00	N.T.A
Total	Uliavaliable	113	\$10,956,274.62 \$10,956,274.62	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
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31369HBD3	Unavailable	13	\$1,212,470.61	100% 0	\$0.00	NA	0	\$0.00	N.A
Total		13	\$1,212,470.61	100% 0	\$0.00		0	\$0.00	
								4	
31369HBG6	Unavailable	518	\$55,797,870.80	100% 0	\$0.00	NA		\$0.00	NA
Total		518	\$55,797,870.80	100% 0	\$0.00		0	\$0.00	
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31369HBN1	Unavailable	49	\$5,351,403.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total		49	\$5,351,403.15	100% 0	\$0.00	0	\$0.00	
31369HBQ4	Unavailable	53	\$4,967,141.12	100% 0	\$0.00	NA 0	\$0.00	NA
Total		53	\$4,967,141.12	100% 0	\$0.00	0	\$0.00	
		1 1						
31369HBS0	Unavailable	33	\$3,168,961.44	100% 0	\$0.00	NA 0	\$0.00	NA
Total		33	\$3,168,961.44	100% 0	\$0.00	0	\$0.00	
		1 1						
31369HDV1	Unavailable	16	\$1,493,350.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,493,350.00	100% 0	\$0.00	0	\$0.00	
	, .,	10	1: 221.250.00		÷0.00		÷2.22	27.4
31369HDY5	Unavailable	19	\$1,994,850.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,994,850.00	100% 0	\$0.00	0	\$0.00	
	111	11	†: 01 2 200 00	: 22% 0	*0.00		* 2.22	37.4
31369HED0	Unavailable	11	\$1,012,300.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,012,300.00	100% 0	\$0.00	0	\$0.00	
21260111102	77 '1 1 1	10	#1 005 250 00	10007.0	\$0.00	374.0	\$0.00	D.T.A
31369HEG3	Unavailable	12	\$1,005,350.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,005,350.00	100% 0	\$0.00	0	\$0.00	
31369HEH1	Unavailable	10	\$1,012,450.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanaore	10	\$1,012,450.00 \$1,012,450.00	100% 0	\$0.00	0	\$0.00 \$0.00	1 47 3
10tai		10	Φ1,U12,T3U.UU	100 /0 0	φυ.υυ		φυ.υυ	
31369HF56	Unavailable	9	\$1,202,062.63	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaore	9	\$1,202,062.63	100% 0	\$0.00	0	\$0.00	1111
Total		1 -	Ψ192029002100	100 /0 0	ΨΟ•ΟΟ	Ť	ΨΟ•Ο	
31369HF64	Unavailable	138	\$11,794,652.43	100% 0	\$0.00	NA 0	\$0.00	NA
Total		138	\$11,794,652.43	100% 0	\$0.00	0	\$0.00	
		1 1	1 / /		'		, .	
31369HF72	Unavailable	269	\$27,036,199.03	100% 0	\$0.00	NA 0	\$0.00	NA
Total		269	\$27,036,199.03	100% 0	\$0.00	0	\$0.00	
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31369НН88	Unavailable	54	\$5,824,550.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		54	\$5,824,550.00	100% 0	\$0.00	0	\$0.00	
		1	. ,		•			
31369НН96	Unavailable	25	\$2,798,000.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$2,798,000.00	100% 0	\$0.00	0	\$0.00	
		1 1	. , ,					
31369HHE5	Unavailable	8	\$1,009,565.16	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,009,565.16	100% 0	\$0.00	0	\$0.00	
			, ,					
31369HHF2	Unavailable	812	\$80,861,796.84	100% 0	\$0.00	NA 0	\$0.00	NA
Total		812	\$80,861,796.84	100% 0	\$0.00	0	\$0.00	
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31369HHR6	Unavailable	20	\$1,968,277.62	100% 0	\$0.00	NA	_	\$0.00	NA
Total		20	\$1,968,277.62	100% 0	\$0.00		0	\$0.00	
21260111110	Linavailabla	21	¢2 222 175 12	10007 0	00.00	NIA (1	00.02	NI A
31369HHU9	Unavailable	21 21	\$2,232,175.13 \$2,232,175.13	100% 0	\$0.00 \$0.00	NA		\$0.00	NA
Total		21	\$2,232,175.13	100% 0	\$0.00		_	\$0.00	
31369НЈ29	Unavailable	60	\$6,441,800.77	100% 0	\$0.00	NA)	\$0.00	N.A
Total		60	\$6,441,800.77	100% 0	\$0.00	()	\$0.00	
								4.5.5.5	
31369НЈ37	Unavailable	66	\$6,486,199.05	100% 0	\$0.00	NA		\$0.00	NA
Total		66	\$6,486,199.05	100% 0	\$0.00	()	\$0.00	
31369НЈА1	Unavailable	62	\$6,690,637.11	100% 0	\$0.00	NA (1	\$0.00	N.A
Total	Ullavallaule	62	\$6,690,637.11	100% 0	\$0.00	NA		\$0.00	117
Iotai		02	φυ,υ/υ,υ//.11	100 /6 0	ψυ.υυ		_	Ψ0.00	
31369НЈВ9	Unavailable	23	\$2,516,300.00	100% 0	\$0.00	NA ()	\$0.00	NA
Total		23	\$2,516,300.00	100% 0	\$0.00	(\$0.00	
31369HKB7	Unavailable	75	\$9,846,673.11	100% 0	\$0.00	NA ()	\$0.00	NA
Total		75	\$9,846,673.11	100% 0	\$0.00	()	\$0.00	
31369HKC5	Unavailable	76	\$9,853,961.02	100% 0	\$0.00	NA ()	\$0.00	N.A
Total	Chavanaere	76	\$9,853,961.02	100% 0	\$0.00	1,11	_	\$0.00	111
31369HKE1	Unavailable	39	\$4,963,500.00	100% 0	\$0.00	NA ()	\$0.00	NA
Total		39	\$4,963,500.00	100% 0	\$0.00)	\$0.00	
31369HKF8	Unavailable	33	\$4,979,033.27	100% 0	\$0.00	NA ()	\$0.00	N.A
Total	Chavanaore	33	\$4,979,033.27	100% 0	\$0.00	1111		\$0.00	117
			, , , , , , , , , ,		, , , ,			, , , , ,	
31369HKH4	Unavailable	35	\$4,974,750.00	100% 0	\$0.00	NA ()	\$0.00	NA
Total		35	\$4,974,750.00	100% 0	\$0.00	(\$0.00	
31369HNS7	Unavailable	16	\$1,975,500.00	100% 0	\$0.00	NA (\$0.00	NA
Total		16	\$1,975,500.00	100% 0	\$0.00	()	\$0.00	
31369HPD8	Unavailable	34	\$3,475,800.00	100% 0	\$0.00	NA ()	\$0.00	N.A
Total	C III , WIIWOIO	34	\$3,475,800.00	100% 0	\$0.00	1 (7.1)		\$0.00	1 11
			. , -,						
31369HPL0	Unavailable	14	\$1,527,250.00	100% 0	\$0.00	NA ()	\$0.00	NA
Total		14	\$1,527,250.00	100% 0	\$0.00)	\$0.00	
2126011007	TT '111	27	Φ 2 5 (0.100.00	10000	Φ0.00	BT 4		#0.00	3.T.4
31369HPS5	Unavailable	27	\$2,560,100.00	100% 0	\$0.00	NA	- i	\$0.00	NA
Total		27	\$2,560,100.00	100% 0	\$0.00	(J	\$0.00	
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31369HPU0	Unavailable	25	\$3,051,290.43	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$3,051,290.43	100% 0	\$0.00	0	\$0.00	
31369HPV8	Unavailable	52	\$5,003,417.76	100% 0	\$0.00	NA 0	\$0.00	NA
Total		52	\$5,003,417.76	100% 0	\$0.00	0	\$0.00	
31369HPX4	Unavailable	41	\$4,014,230.66	100% 0	\$0.00	NA 0	\$0.00	NA
Total		41	\$4,014,230.66	100% 0	\$0.00	0	\$0.00	
31369HQH8	Unavailable	11	\$1,048,890.16	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,048,890.16	100% 0	\$0.00	0	\$0.00	
21260110772	** '111	1.6	¢1.062.250.00	10000	Φ0.00	27.4.0	Φ0.00	27.4
31369HQT2	Unavailable	16	\$1,962,250.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,962,250.00	100% 0	\$0.00	0	\$0.00	
21260HOV1	Unovoiloblo	20	\$2.455.024.25	100% 0	\$0.00	NA 0	\$0.00	NIA
31369HQY1	Unavailable	20	\$2,455,934.25 \$2,455,934.25	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$ 0.00	NA
<u>Total</u>		20	\$2,455,954.25	100%0	\$0.00		\$0.00	
31369HQZ8	Unavailable	20	\$2,007,400.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoic	20	\$2,007,400.00	100% 0	\$0.00	0	\$0.00	11/7
lotai		20	φ2,007,400.00	100 /6 0	φυ.υυ		φυ.υυ	
31369HRB0	Unavailable	223	\$15,704,072.89	100% 0	\$0.00	NA 0	\$0.00	NA
Total		223	\$15,704,072.89	100% 0	\$0.00	0	\$0.00	
			+		7 0 0 0		7 0 0 0	
31369HRC8	Unavailable	155	\$18,867,463.28	100% 0	\$0.00	NA 0	\$0.00	NA
Total		155	\$18,867,463.28	100% 0	\$0.00	0	\$0.00	
			,					
31369HRD6	Unavailable	32	\$5,996,130.30	100% 0	\$0.00	NA 0	\$0.00	NA
Total		32	\$5,996,130.30	100% 0	\$0.00	0	\$0.00	
31369HRL8	Unavailable	19	\$1,487,737.41	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,487,737.41	100% 0	\$0.00	0	\$0.00	
31369HRM6	Unavailable	16	\$1,490,550.06	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,490,550.06	100% 0	\$0.00	0	\$0.00	
31369HVH2	Unavailable	43	\$4,900,483.99	100% 0	\$0.00	NA 0	\$0.00	NA
Total		43	\$4,900,483.99	100% 0	\$0.00	0	\$0.00	
21260111/10	77 '111	1.0	¢1 007 150 00	100%	Φ0.00	NIA O	Φ0.00	3.7.4
31369HVJ8	Unavailable	16	\$1,987,150.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,987,150.00	100% 0	\$0.00	0	\$0.00	
21260117/1/2	TT	1.7	¢1 400 120 50	10007 0	¢0.00	NIA O	\$0.00	NT A
31369HVL3	Unavailable	17 17	\$1,480,138.50 \$1,480,138.50	100% 0	\$0.00	NA 0 0	\$0.00	NA
Total		1/	\$1,480,138.50	100% 0	\$0.00	U	\$0.00	
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31369HVV1	Unavailable	9	\$969,761.05	100% 0	\$0.00	NA	_	\$0.00	NA
Total		9	\$969,761.05	100% 0	\$0.00		0	\$0.00	
21260100112	77 '1 1 1	2.4	\$2.056.160.20	1000/ 0	Φ0.00	D.T.A.	0	Φ0.00	NT A
31369HWU2	Unavailable	24	\$2,956,160.29	100% 0	\$0.00	NA		\$0.00	N.A
<u>Total</u>		24	\$2,956,160.29	100% 0	\$0.00		0	\$0.00	
31369J3P1	Unavailable	13	\$1,003,244.62	100% 0	\$0.00	NA	0	\$0.00	N.A
Total		13	\$1,003,244.62	100% 0	\$0.00		0	\$0.00	
31369J5H7	Unavailable	15	\$1,490,050.00	100% 0	\$0.00	NA		\$0.00	NA
Total		15	\$1,490,050.00	100% 0	\$0.00		0	\$0.00	
31369JA73	Unavailable	75	\$9,069,726.95	100% 0	\$0.00	NA		\$0.00	NA
Total		75	\$9,069,726.95	100% 0	\$0.00		0	\$0.00	
31369JAW8	Unavailable	10	\$1,000,978.93	100% 0	\$0.00	NA	0	\$0.00	N.A
Total	Chavanaoic	10	\$1,000,978.93	100% 0	\$0.00		0	\$0.00	1 17
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31369JBB3	Unavailable	165	\$17,857,179.80	100% 0	\$0.00	NA	0	\$0.00	NA
Total		165	\$17,857,179.80	100% 0	\$0.00		0	\$0.00	
31369JBV9	Unavailable	22	\$2,537,650.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,537,650.00	100% 0	\$0.00		0	\$0.00	
31369JC22	Unavailable	34	\$3,230,369.87	100% 0	\$0.00	NA	n	\$0.00	N.A
Total	Ullavallable	34	\$3,230,369.87 \$3,230,369.87	100% 0	\$0.00		0	\$0.00 \$0.00	117
lotai		34	\$5,250,507.07	100 /6 0	Ψ0.00			ψ0.00	
31369JCW6	Unavailable	35	\$3,944,350.00	100% 0	\$0.00	NA	0	\$0.00	N.A
Total		35	\$3,944,350.00	100% 0	\$0.00		0	\$0.00	
31369JCX4	Unavailable	17	\$1,813,950.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,813,950.00	100% 0	\$0.00		0	\$0.00	
31369JD21	Unavailable	21	\$2,325,552.87	100% 0	\$0.00	NA	_	\$0.00	NA
Total		21	\$2,325,552.87	100% 0	\$0.00	(0	\$0.00	
31369JD47	Unavailable	42	\$3,375,778.86	100% 0	\$0.00	NA	0	\$0.00	N.A
Total	Chavanaoic	42	\$3,375,778.86	100% 0	\$0.00		0	\$0.00 \$0.00	117
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31369JD54	Unavailable	36	\$3,169,104.11	100% 0	\$0.00	NA	0	\$0.00	N.A
Total		36	\$3,169,104.11	100% 0	\$0.00		0	\$0.00	
31369JE38	Unavailable	34	\$2,997,015.00	100% 0	\$0.00	NA		\$0.00	NA
Total		34	\$2,997,015.00	100% 0	\$0.00		0	\$0.00	
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31369JEL8	Unavailable	12	\$1,277,500.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,277,500.00	100% 0	\$0.00	0	\$0.00	
31369JEP9	Unavailable	25	\$2,408,335.19	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$2,408,335.19	100% 0	\$0.00	0	\$0.00	
31369JET1	Unavailable	12	\$1,508,150.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,508,150.00	100% 0	\$0.00	0	\$0.00	
31369ЈН84	Unavailable	17	\$1,977,950.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,977,950.00	100% 0	\$0.00	0	\$0.00	
	, .,	126	\$5.10 2.502.0 0	10000	*2.00	7740	* 2.00	27.4
31369ЈН92	Unavailable	136	\$6,102,533.08	100% 0	\$0.00	NA 0	\$0.00	NA
Total		136	\$6,102,533.08	100% 0	\$0.00	0	\$0.00	
2126011112	TT:::1-1-1-	10	¢1 075 700 00	1000/ 0	ΦΩ ΩΩ	NTA O	¢0.00	NT A
31369JHV3	Unavailable	18	\$1,975,700.00	100% 0	\$0.00	NA 0 0	\$0.00	NA
Total		18	\$1,975,700.00	100% 0	\$0.00	0	\$0.00	
31369JJ41	Unavailable	20	\$2,007,900.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallable	20	\$2,007,900.00 \$2,007,900.00	100% 0	\$0.00	0	\$0.00	INA
1 Otal		20	\$2,007,900.00	100 % 0	Φυ.υυ	U	φυ.υυ	
31369JJA7	Unavailable	25	\$1,030,991.98	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavana ic	25	\$1,030,991.98	100% 0	\$0.00	0	\$0.00	1(1)
10001		20	Ψ1,000,00100	100 /0 0	φοισσ		ΨΟ•ΟΟ	
31369ЈЈВ5	Unavailable	40	\$5,130,143.72	100% 0	\$0.00	NA 0	\$0.00	NA
Total		40	\$5,130,143.72	100% 0	\$0.00	0	\$0.00	
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31369JMU9	Unavailable	137	\$14,844,200.92	100% 0	\$0.00	NA 0	\$0.00	NA
Total		137	\$14,844,200.92	100% 0	\$0.00	0	\$0.00	
31369JMW5	Unavailable	111	\$11,733,956.10	100% 0	\$0.00	NA 0	\$0.00	NA
Total		111	\$11,733,956.10	100% 0	\$0.00	0	\$0.00	
31369JS74	Unavailable	14	\$1,363,413.62	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,363,413.62	100% 0	\$0.00	0	\$0.00	
31369JSW9	Unavailable	10	\$1,001,600.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,001,600.00	100% 0	\$0.00	0	\$0.00	
31369JUT3	Unavailable	8	\$1,039,150.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,039,150.00	100% 0	\$0.00	0	\$0.00	
212607772	**	1.0	01.207.000.0	1000	40.00	77.10	40.00	
31369JUU0	Unavailable	10	\$1,385,900.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,385,900.00	100% 0	\$0.00	0	\$0.00	
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31369JV39	Unavailable	28	\$2,371,810.19	100% 0	\$0.00	NA	_	\$0.00	NA
Total		28	\$2,371,810.19	100% 0	\$0.00		0	\$0.00	
21260111110	T.L	27	¢4 100 750 00	10007 0	¢0.00	NIA	0	\$0.00	NT A
31369JWK0	Unavailable	37	\$4,100,750.00	100% 0	\$0.00	NA		\$0.00	N <i>A</i>
Total		37	\$4,100,750.00	100% 0	\$0.00		0	\$0.00	
31369JWN4	Unavailable	25	\$2,737,507.44	100% 0	\$0.00	NA	0	\$0.00	N.A
Total	Chavanaoic	25	\$2,737,507.44	100% 0	\$0.00	-	0	\$0.00	111
10001		1	Ψ2,707,007.11	100 /6 0	ΨΟΦΟ			Ψ0.00	
31369JWP9	Unavailable	27	\$2,917,390.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,917,390.00	100% 0	\$0.00		0	\$0.00	
31369JX86	Unavailable	123	\$6,802,477.48	100% 0	\$0.00	NA		\$0.00	NA
Total		123	\$6,802,477.48	100% 0	\$0.00		0	\$0.00	
31369JX94	Unavailable	98	\$3,900,320.67	100% 0	\$0.00	NA	0	\$0.00	N.A
Total	Onavanable	98	\$3,900,320.67 \$3,900,320.67	100% 0	\$0.00 \$ 0.00		0	\$0.00	117
Total		70	ψ3,200,320.01	100 /6 0	ψ0.00			ψ0.00	
31369JXH6	Unavailable	32	\$3,181,228.83	100% 0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,181,228.83	100% 0	\$0.00		0	\$0.00	
31369JXK9	Unavailable	19	\$2,173,296.39	100% 0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,173,296.39	100% 0	\$0.00		0	\$0.00	
212 (01/27)	** '111	1.1	фс. 4 С 77 0 0 4	10000	#0.00	27.4	0	Φ0.00	27.4
31369K3F0	Unavailable	11	\$646,778.04	100% 0	\$0.00	NA	_	\$0.00	NA
Total		11	\$646,778.04	100% 0	\$0.00		0	\$0.00	
31369KET8	Unavailable	10	\$1,119,142.98	100% 0	\$0.00	NA	0	\$0.00	N.A
Total	C Ha variable	10	\$1,119,142.98	100% 0	\$0.00		0	\$0.00	111
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31369KN68	Unavailable	13	\$2,044,538.80	100% 0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,044,538.80	100% 0	\$0.00		0	\$0.00	
31369KN76	Unavailable	51	\$7,882,662.70		\$0.00	NA	_	\$0.00	NA
Total		51	\$7,882,662.70	100% 0	\$0.00	I	0	\$0.00	
21260KN02	I In arraitable	38	¢6 600 007 00	100% 0	ቀለ ሰላ	NT A		\$0.00	N.T.A
31369KN92 Total	Unavailable	38	\$6,698,827.22 \$6,698,827.22	100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
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31369KNP6	Unavailable	38	\$1,425,828.86	100% 0	\$0.00	NA	0	\$0.00	NA
Total	C III i ulluolo	38	\$1,425,828.86	100% 0	\$0.00	1121	0	\$0.00	111
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31369KNQ4	Unavailable	27	\$1,130,471.35	100% 0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,130,471.35	100% 0	\$0.00		0	\$0.00	

31369KNR2	Unavailable	92	\$5,279,257.47	100% 0	\$0.00	NA	0	\$0.00	NA
Total		92	\$5,279,257.47	100% 0	\$0.00		0	\$0.00	
31369KNS0	Unavailable	233	\$13,041,310.08	100% 0	\$0.00	NA	0	\$0.00	NA
Total		233	\$13,041,310.08	100% 0	\$0.00	(0	\$0.00	
31369KNT8	Unavailable	215		100% 0		NA	0	\$0.00	N.A
Total		215	\$12,362,946.25	100% 0	\$0.00	(0	\$0.00	
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31369KNU5	Unavailable	183				NA	_	\$0.00	NA
Total		183	\$12,550,349.90	100% 0	\$0.00		0	\$0.00	
21260173132	77 '1 1 1	205	Φ11 040 177 50	1000	Φ0.00	D.T.A.		Φ0.00	3.7.4
31369KNV3	Unavailable	205		100% 0		NA		\$0.00	NA
Total		205	\$11,840,177.59	100% 0	\$0.00		0	\$0.00	
31369KNW1	Unavailable	226	\$13,835,469.36	100% 0	\$0.00	NA	<u> </u>	\$0.00	N.A
Total	Ullavallaule	226		100% 0			0	\$0.00 \$0.00	117
1 otai		220	φ15,055,407.50	100 /6 0	Ψ0.00	· ·		Ψ0.00	
31369KNX9	Unavailable	106	\$6,068,057.07	100% 0	\$0.00	NA	0	\$0.00	N.A
Total	Chavanasie	106	. , , ,	100% 0	·		0	\$0.00	111
		100	4 0,0 0 0,0 0	20070	Ψ 0 0 0 0		Ť	Ψ 0,00	
31369KNY7	Unavailable	115	\$5,956,537.99	100% 0	\$0.00	NA	0	\$0.00	NA
Total		115		100% 0			0	\$0.00	
31369KPA7	Unavailable	128	\$13,731,367.14	100% 0	\$0.00	NA	0	\$0.00	NA
Total		128	\$13,731,367.14	100% 0	\$0.00		0	\$0.00	
31369KPB5	Unavailable	377	\$46,892,892.78	100% 0	\$0.00	NA	_	\$0.00	NA
Total		377	\$46,892,892.78	100% 0	\$0.00	(0	\$0.00	
31369KPC3	Unavailable	343				NA	0	\$0.00	NA
Total		343	\$51,527,189.76	100% 0	\$0.00		0	\$0.00	
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31369KU29	Unavailable	52		100% 0		NA	_	\$0.00	NA
Total		52	\$6,354,950.28	100% 0	\$0.00	(0	\$0.00	
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31369L3F8	Unavailable	46 46		100% 0		NA	0	\$0.00 \$0.00	NA
Total		40	\$4,220,471.25	100% 0	\$0.00		U	\$0.00	
313615L20	Unavailable	623	\$62,457,291.64	100% 0	\$0.00	NA		\$0.00	N.A
Total	Unavanaule	623		100% 0			0	\$0.00	11/
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313615LF1	Unavailable	10 435	\$1,170,274,831.62	100% 0	\$0.00	NA	0	\$0.00	N.A
Total	O Havanaoio		\$1,170,274,831.62	100% 0			0	\$0.00	111
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313615LG9	Unavailable	5,892	\$629,676,712.44	100% 0	\$0.00	NA 0	\$0.00	NA
Total		5,892	\$629,676,712.44	100% 0	\$0.00	0	\$0.00	
		<u> </u>						<u>-</u>
313615LX2	Unavailable	641	\$77,466,773.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total		641	\$77,466,773.96	100% 0	\$0.00	0	\$0.00	
		'						
313615PJ9	Unavailable	940	· · · · ·	100% 0	\$0.00	NA 0	\$0.00	NA
Total		940	\$90,508,009.84	100% 0	\$0.00	0	\$0.00	
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313615PK6	Unavailable	316		100% 0	\$0.00	NA 0	\$0.00	NA
Total		316	\$27,163,122.02	100% 0	\$0.00	0	\$0.00	
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313615PP5	Unavailable	82		100% 0	\$0.00	NA 0	\$0.00	NA
Total		82	\$7,769,423.71	100% 0	\$0.00	0	\$0.00	
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31365D7F6	Unavailable	813		100% 0	\$0.00	NA 0	\$0.00	NA
Total		813	\$84,087,060.13	100% 0	\$0.00	0	\$0.00	
			1=7.00					
31365D7K5	Unavailable	2,250		100% 0	\$0.00	NA 0	\$0.00	NA
Total		2,250	\$225,065,877.00	100% 0	\$0.00	0	\$0.00	
31365D7L3	Unavailable	572	\$65,088,132.12	100% 0	\$0.00	NA 0	\$0.00	NA
	Ullavaliauic	572 572		100% 0		0	\$0.00 \$0.00	117
Total		312	\$05,000,152.12	100 70 0	\$0.00		<u> </u>	
31365D7M1	Unavailable	347	\$40,049,470.93	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Olluvullucia	347		100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	- 442
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31365EAC7	Unavailable	1,411	\$152,104,550.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		1,411	\$152,104,550.00	100% 0	\$0.00	0	\$0.00	
		+	1,					
31365EAE3	Unavailable	465	\$50,008,519.53	100% 0	\$0.00	NA 0	\$0.00	NA
Total		465	1	100% 0	\$0.00	0	\$0.00	
		†'						
31365EAG8	Unavailable	349	\$40,102,264.32	100% 0	\$0.00	NA 0	\$0.00	NA
Total		349		100% 0	\$0.00	0	\$0.00	
		†'						
31365KL64	Unavailable	15	\$1,705,263.10	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15		100% 0	\$0.00	0	\$0.00	
		† '						
31365KL72	Unavailable	50	\$6,368,219.45	100% 0	\$0.00	NA 0	\$0.00	NA
Total		50	1	100% 0	\$0.00	0	\$0.00	
		†						
31365KL80	Unavailable	69	\$8,424,357.02	100% 0	\$0.00	NA 0	\$0.00	N.A
Total		69	\$8,424,357.02	100% 0	\$0.00	0	\$0.00	

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31365KMA4	Unavailable	8	\$1,058,327.20	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,058,327.20	100% 0	\$0.00	0	\$0.00	
31367UE50	Unavailable	11	\$1,473,650.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,473,650.00	100% 0	\$0.00	0	\$0.00	
31367UE84	Unavailable	21	\$2,710,499.32	100% 0	\$0.00	NA 0	\$0.00	NA
Total	O HAV WHATE	21	\$2,710,499.32	100% 0	\$0.00	0	\$0.00	1,11
			** *** *** ***	10001	40.00		40.00	
31367X5J4	Unavailable	25	\$3,440,108.68	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$3,440,108.68	100% 0	\$0.00	0	\$0.00	
31367X5K1	Unavailable	12	\$1,737,540.45	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,737,540.45	100% 0	\$0.00	0	\$0.00	
31367X5L9	Unavailable	29	\$3,381,248.59	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$3,381,248.59	100% 0	\$0.00	0	\$0.00	
21267V579	T.L. av '1 - 1-1 -	11	¢1 456 002 22	1000/ 0	\$0.00	NIA O	\$0.00	NT A
31367X5Z8	Unavailable	11	\$1,456,002.22	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,456,002.22	100% 0	\$0.00	U 	\$0.00	
31367YWP8	Unavailable	80	\$8,818,788.84	100% 0	\$0.00	NA 0	\$0.00	NA
Total		80	\$8,818,788.84	100% 0	\$0.00	0	\$0.00	
31367YXP7	Unavailable	30	\$2,955,399.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	30	\$2,955,399.00	100% 0	\$0.00	0	\$0.00	11/7
1 0001			Ψ2,500,055100	100 /0 0	φοιου		φοιου	
31368CBP8	Unavailable	24	\$2,373,684.30	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$2,373,684.30	100% 0	\$0.00	0	\$0.00	
				15.7	4			_
31368DD82	Unavailable	47	\$5,030,472.62	100% 0	\$0.00	NA 0	\$0.00	NA
Total		47	\$5,030,472.62	100% 0	\$0.00	0	\$0.00	
31368DEK4	Unavailable	53	\$5,041,821.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Cha vanaoic	53	\$5,041,821.42	100% 0	\$0.00	0	\$0.00	1 12 3
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31368LCR3	Unavailable	12	\$1,005,550.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,005,550.00	100% 0	\$0.00	0	\$0.00	
21260) (F24	77	1.5	ф1 22 0 4 5 0 00	100%	Φ0.00	N T 4 0	ф0,00	3.7.1
31368ME24	Unavailable	15	\$1,238,450.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,238,450.00	100% 0	\$0.00	0	\$0.00	
31368ME32	Unavailable	17	\$1,505,750.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Cha vanaoic	17	\$1,505,750.00	100% 0	\$0.00	0	\$0.00	1 17 3
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31368ME65	Unavailable	11	\$1,345,350.00	100% 0	\$0.00	NA	_	\$0.00	NA
Total		11	\$1,345,350.00	100% 0	\$0.00		0	\$0.00	
21260ME72	77 '1 1 1	90	ФО ООТ ООО ОО	1000/ 0	Φ0.00	NT A	0	Φ0.00	NT A
31368ME73	Unavailable	80	\$9,801,900.00	100% 0	\$0.00	NA		\$0.00	N.A
<u>Total</u>		80	\$9,801,900.00	100% 0	\$0.00		0	\$0.00	
31368ME81	Unavailable	161	\$24,505,556.93	100% 0	\$0.00	NA	0	\$0.00	N.A
Total		161	\$24,505,556.93	100% 0	\$0.00		0	\$0.00	
31368ME99	Unavailable	219	\$25,356,179.00	100% 0	\$0.00	NA		\$0.00	NA
Total		219	\$25,356,179.00	100% 0	\$0.00	(0	\$0.00	
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31368MES7	Unavailable	89	\$9,800,063.02	100% 0	\$0.00	NA		\$0.00	N <i>A</i>
Total		89	\$9,800,063.02	100% 0	\$0.00		0	\$0.00	
31368MET5	Unavailable	76	\$9,801,051.35	100% 0	\$0.00	NA	0	\$0.00	N.A
Total	Chavanaoic	76	\$9,801,051.35	100% 0	\$0.00		0	\$0.00	111
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31368MEU2	Unavailable	96	\$14,703,020.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		96	\$14,703,020.00	100% 0	\$0.00		0	\$0.00	
31368MEV0	Unavailable	62	\$9,800,683.14	100% 0	\$0.00	NA		\$0.00	NA
Total		62	\$9,800,683.14	100% 0	\$0.00		0	\$0.00	
31368MEW8	Unavailable	46	\$4,900,626.00	100% 0	\$0.00	NA	0	\$0.00	N.A
Total		46	\$4,900,626.00	100% 0	\$0.00	-	0	\$0.00	
31368MFA5	Unavailable	160	\$18,753,088.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		160	\$18,753,088.00	100% 0	\$0.00		0	\$0.00	
21260MEE7	TT	10	¢1 240 712 29	1000/ 0	¢0.00	NT A	0	¢0.00	NT A
31368MFE7	Unavailable	10 10	\$1,240,712.38	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		10	\$1,240,712.38	100% 0	\$0.00		<u> </u>	\$0.00	
31368MFG2	Unavailable	26	\$2,347,850.00	100% 0	\$0.00	NA	0	\$0.00	N.A
Total	Chavanaoic	26	\$2,347,850.00	100% 0	\$0.00		0	\$0.00	111
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31368MFJ6	Unavailable	76	\$6,987,923.00	100% 0	\$0.00	NA	0_	\$0.00	NA
Total		76	\$6,987,923.00	100% 0	\$0.00		0	\$0.00	
31368MFN7	Unavailable	9	\$1,175,150.00	100% 0	\$0.00	NA		\$0.00	NA
Total		9	\$1,175,150.00	100% 0	\$0.00		0	\$0.00	
21269MEG6	T.T. according 1.1.	(0)	\$7.255.042.00	10007.0	\$0.00	NT A		\$0.00	TA T A
31368MFS6	Unavailable	62 62	\$7,355,843.00 \$7,355,843.00	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		62	φ <i>1</i> ,333,043.00	100 % 0	φυ.υυ		<u> </u>	φυ.υυ	

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31368MGW6	Unavailable	13	\$1,325,250.00	100% 0	\$0.00	NA	_	\$0.00	NA
Total		13	\$1,325,250.00	100% 0	\$0.00		0	\$0.00	
31368MXN7	Unavailable	44	\$3,016,011.85	100% 0	\$0.00	NA	0	\$0.00	N.A
Total	Ullavallable	44	\$3,016,011.85	100% 0	\$0.00		0	\$0.00 \$0.00	INF
Total		44	φ3,010,011.03	100 % 0	φυ.υυ		<u> </u>	φυ.υυ	
31368N6Z8	Unavailable	9	\$1,010,456.61	100% 0	\$0.00	NA	0	\$0.00	N.A
Total		9	\$1,010,456.61	100% 0	\$0.00		0	\$0.00	
31368PD69	Unavailable	30	\$2,946,763.48	100% 0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,946,763.48	100% 0	\$0.00		0	\$0.00	
31368QNN9	Unavailable	23	\$2,017,785.18	100% 0	\$0.00	NA		\$0.00	N <i>A</i>
Total		23	\$2,017,785.18	100% 0	\$0.00		0	\$0.00	
21269D5V0	I In acces 11 - 1 - 1	24	\$2.055.701.70	1000/ 0	\$0.00	NT A	0	\$0.00	N.T.A
31368R5V9	Unavailable	24 24	\$2,955,701.72	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
<u>Total</u>		24	\$2,955,701.72	100% 0	\$0.00	•	 	\$0.00	
31368R6E6	Unavailable	7	\$1,012,050.00	100% 0	\$0.00	NA	0	\$0.00	N.A
Total	Chavanaoic	7	\$1,012,050.00	100% 0	\$0.00		0	\$0.00	1 17
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31368RRF0	Unavailable	100	\$9,235,097.62	100% 0	\$0.00	NA	0	\$0.00	N.A
Total		100	\$9,235,097.62	100% 0	\$0.00		0	\$0.00	
31368RRL7	Unavailable	118	\$10,743,992.36	100% 0	\$0.00	NA	0	\$0.00	NA
Total		118	\$10,743,992.36	100% 0	\$0.00		0	\$0.00	
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31368RRN3	Unavailable	32	\$3,029,968.41	100% 0	\$0.00	NA	_	\$0.00	NA
Total		32	\$3,029,968.41	100% 0	\$0.00		0	\$0.00	
31368SKF5	Unavailable	34	\$2,958,540.51	100% 0	\$0.00	NA		\$0.00	N.A
Total	Chavanaoic	34	\$2,958,540.51	100% 0	\$0.00		0	\$0.00	117
Total		34	Ψ2,750,540.51	100 / 0	Ψ0.00			ψ0.00	
31368SKG3	Unavailable	14	\$1,002,098.18	100% 0	\$0.00	NA	0	\$0.00	N.A
Total		14	\$1,002,098.18	100% 0	\$0.00		0	\$0.00	
31368TB55	Unavailable	13	\$1,003,802.77	100% 0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,003,802.77	100% 0	\$0.00		0	\$0.00	
31368TB71	Unavailable	12	\$1,007,082.28	100% 0	\$0.00	NA		\$0.00	NA
Total		12	\$1,007,082.28	100% 0	\$0.00		0	\$0.00	
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31368TUD7	Unavailable	68	\$6,862,170.00	100% 0	\$0.00	NA		\$0.00	NA
Total		68	\$6,862,170.00	100% 0	\$0.00		0	\$0.00	
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31368TUE5	Unavailable	40	\$3,841,133.06	100% 0	\$0.00	NA 0	\$0.00	NA
Total		40	\$3,841,133.06	100% 0	\$0.00	0	\$0.00	
31368TUF2	Unavailable	145	\$14,720,437.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total		145	\$14,720,437.50	100% 0	\$0.00	0	\$0.00	
		1 1						
31368UMS0	Unavailable	31	\$3,022,474.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$3,022,474.96	100% 0	\$0.00	0	\$0.00	
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31368UMU5	Unavailable	20		100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,017,319.46	100% 0	\$0.00	0	\$0.00	
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31368V5A6	Unavailable	20	\$2,009,895.86	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,009,895.86	100% 0	\$0.00	0	\$0.00	
		 	222.70		+ - 20		20	
31368VN57	Unavailable	578	\$60,044,032.70	100% 0	\$0.00	NA 0	\$0.00	NA
Total		578	\$60,044,032.70	100% 0	\$0.00	0	\$0.00	
		267	:	~	+ 2 20	10	÷ 2 2 2 2	
31368VN65	Unavailable	367	\$36,992,015.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total		367	\$36,992,015.40	100% 0	\$0.00	0	\$0.00	
31368VPD8	Unavailable	295	\$32,009,894.08	100% 0	\$0.00	NA 0	\$0.00	NA
	Ullavallaule	1 1				NA 0	\$0.00 \$0.00	TAU.
<u>Total</u>		295	\$32,009,894.08	100% 0	\$0.00	U	\$0.00	
31368WH52	Unavailable	18	\$1,504,834.41	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanaore	18	\$1,504,834.41 \$1,504,834.41	100% 0	\$0.00	0	\$0.00 \$0.00	1 41 1
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31368WH60	Unavailable	9	\$1,012,584.25	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,012,584.25	100% 0	\$0.00	0	\$0.00	
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31368WH78	Unavailable	19	\$1,487,604.06	100% 0	\$0.00	NA 0	\$0.00	NA
Total	<u> </u>	19	\$1,487,604.06	100% 0	\$0.00	0	\$0.00	
		1	<u> </u>				T -	
31368WH86	Unavailable	11	\$1,004,383.68	100% 0	\$0.00	NA 0	\$0.00	NA
Total	<u> </u>	11	\$1,004,383.68	100% 0	\$0.00	0	\$0.00	
		1	7-7/				T -	
31368WH94	Unavailable	12	\$1,003,105.47	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,003,105.47	100% 0	\$0.00	0	\$0.00	
		1						
31368WJF8	Unavailable	16	\$1,495,905.37	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,495,905.37	100% 0	\$0.00	0	\$0.00	
31368WSP6	Unavailable	33	\$3,008,994.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		33		100% 0	\$0.00	0	\$0.00	
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31368WW55	Unavailable	15	\$1,017,032.29	100% 0	\$0.00	NA 0		NA
Total		15	\$1,017,032.29	100% 0	\$0.00	0	\$0.00	
21269V069	Tinavailable	100	\$12 544 556 50	10007 0	\$0.00	NIA O	00.00	NT A
31368XQ68	Unavailable	108	\$12,544,556.58	100% 0	\$0.00	NA 0 0	\$0.00	N.A
Total		108	\$12,544,556.58	100% 0	\$0.00	U	\$0.00	
31368Y7A8	Unavailable	55	\$5,059,759.59	100% 0	\$0.00	NA 0	\$0.00	NA
Total		55	\$5,059,759.59	100% 0	\$0.00	0	\$0.00	
31368Y7K6	Unavailable	50	\$5,088,021.35	100% 0	\$0.00	NA 0	\$0.00	NA
Total		50	\$5,088,021.35	100% 0	\$0.00	0	\$0.00	
21260377372	77 '111	50	Φ5 160 120 20	10000	Φ0.00	NIA O	Φ0.00	27.4
31368Y7M2	Unavailable	59 5 0	\$5,169,120.28	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		59	\$5,169,120.28	100% 0	\$0.00	0	\$0.00	
31368YKN5	Unavailable	36	\$4,278,851.65	100% 0	\$0.00	NA 0	\$0.00	N.A
Total		36	\$4,278,851.65	100% 0	\$0.00	0	\$0.00	
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31368YW77	Unavailable	51	\$4,938,588.32	100% 0	\$0.00	NA 0	\$0.00	NA
Total		51	\$4,938,588.32	100% 0	\$0.00	0	\$0.00	
2126077795	TT	20	¢2.000.057.02	10007 0	¢0.00	NIA O	¢0.00	NT A
31368YW85	Unavailable	38 38	\$2,969,957.63	100% 0 100% 0	\$0.00	NA 0 0	\$0.00 \$0.00	NA
<u>Total</u>		36	\$2,969,957.63	100%0	\$0.00	U	\$0.00	
31368YW93	Unavailable	19	\$1,985,492.76	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,985,492.76	100% 0	\$0.00	0	\$0.00	
31368YXF8	Unavailable	46	\$4,940,309.10	100% 0	\$0.00	NA 0	\$0.00	NA
Total		46	\$4,940,309.10	100% 0	\$0.00	0	\$0.00	
31368YXM3	Unavailable	29	\$2,946,779.22	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoic	29	\$2,946,779.22	100% 0	\$0.00	0	\$0.00	117
1 0 0 0 1			ψ <u>-</u> y, 10,, 12,	20070	Ψ 0 0 0		Ψ 0 0 0	
31368YXN1	Unavailable	64	\$5,895,208.55	100% 0	\$0.00	NA 0	\$0.00	NA
Total		64	\$5,895,208.55	100% 0	\$0.00	0	\$0.00	
31368YXP6	Unavailable	20	\$1,990,838.75	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$1,990,838.75	100% 0	\$0.00	0	\$0.00	
31368YXQ4	Unavailable	75	\$7,573,208.81	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanaule	75	\$7,573,208.81 \$7,573,208.81	100% 0	\$0.00 \$0.00	NAU	\$0.00 \$0.00	INF
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31369A3D7	Unavailable	60	\$4,907,091.69	100% 0	\$0.00	NA 0	\$0.00	NA
Total		60	\$4,907,091.69	100% 0	\$0.00	0	\$0.00	

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31369A3E5	Unavailable	61	\$4,909,394.24	100% 0	\$0.00	NA (_	\$0.00	NA
Total		61	\$4,909,394.24	100% 0	\$0.00	(0	\$0.00	
31369A4R5	Unavailable	17	\$2,008,000,50	100% 0	00.02	NA (00.02	NΙΛ
	Unavanable	17	\$2,008,099.50 \$2,008,099.50	100% 0	\$0.00 \$0.00	NA (1	\$0.00 \$0.00	NA
Total		1/	\$4,000,077.30	100 70 0	φυ.υυ		J	Φυ.υυ	
31369A6P7	Unavailable	39	\$3,936,188.83	100% 0	\$0.00	NA ()	\$0.00	NA
Total	Onurunacio	39	\$3,936,188.83	100% 0	\$ 0.00		0	\$0.00	111.
		1	Ψυγου,2001	100,0	Ψοτο		+	Ψοισσ	
31369AAA5	Unavailable	60	\$5,070,770.67	100% 0	\$0.00	NA ()	\$0.00	NA
Total		60	\$5,070,770.67	100% 0	\$0.00	(\$0.00	
31369AAG2	Unavailable	43	\$5,003,445.70	100% 0	\$0.00	NA ()	\$0.00	NA
Total		43	\$5,003,445.70	100% 0	\$0.00	(0	\$0.00	
31369AAK3	Unavailable	50	\$4,986,189.90	100% 0	\$0.00	NA (_	\$0.00	NA
Total		50	\$4,986,189.90	100% 0	\$0.00	(0	\$0.00	
		1					_		
31369AAW7	Unavailable	40	\$4,966,316.18	100% 0	\$0.00	NA (\$0.00	NA
Total		40	\$4,966,316.18	100% 0	\$0.00	(0	\$0.00	
31369AAY3	Unavailable	50	\$5,062,363.94	100% 0	\$0.00	NA ()	\$0.00	NA
Total		50	\$5,062,363.94	100% 0	\$0.00	(0	\$0.00	
		1					-		
31369AP68	Unavailable	18	\$2,001,668.69	100% 0	\$0.00	NA (_	\$0.00	NA
Total		18	\$2,001,668.69	100% 0	\$0.00	(0	\$0.00	
31369AP76	Unavailable	10	\$1,021,529.07	100% 0	\$0.00	NA ()	\$0.00	NA
Total		10	\$1,021,529.07	100% 0	\$0.00		0	\$0.00	
		1 <u> </u>							
31369AS73	Unavailable	60	\$5,703,891.37	100% 0	\$0.00	NA ()	\$0.00	NA
Total		60	\$5,703,891.37	100% 0	\$0.00		0	\$0.00	
31369AS81	Unavailable	23	\$2,105,021.78	100% 0	\$0.00	NA ()	\$0.00	NA
Total		23	\$2,105,021.78	100% 0	\$0.00	(0	\$0.00	
212601997	Unavailable	42	¢4 529 512 27	100% 0	\$0.00	NA (1	\$0.00	NΙΛ
31369ASS7 Total	Ullavallaule	42	\$4,528,512.27 \$4,528,512.27	100% 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA
1 Otai		42	\$4,520,512.2 <i>1</i>	100 70 0	φυ.υυ			φυ.υυ	
31369AUF2	Unavailable	36	\$3,434,680.49	100% 0	\$0.00	NA (1	\$0.00	NA
Total	Unavanaon	36	\$3,434,680.49	100% 0	\$0.00 \$0.00	11/7	n	\$0.00 \$0.00	11//
Total		30	φ3,434,000.42	100 /6 0	φυ.υυ			Ψ0.00	
31369AYF8	Unavailable	83	\$7,864,646.79	100% 0	\$0.00	NA ()	\$0.00	NA
Total	C Ha v allaule	83	\$7,864,646.79	100% 0	\$ 0.00		0	\$0.00	11/7
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31369AYR2	Unavailable	14	\$1,018,629.48	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,018,629.48	100% 0	\$0.00	0	\$0.00	
		<u> </u>						
31369AYT8	Unavailable	60	\$4,900,408.35	100% 0	\$0.00	NA 0	\$0.00	NA
Total		60	\$4,900,408.35	100% 0	\$0.00	0	\$0.00	
		<u> </u>						
31369BAG0	Unavailable	10	\$1,005,254.47	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,005,254.47	100% 0	\$0.00	0	\$0.00	
		1 1						
31369BAH8	Unavailable	7	\$1,002,868.44	100% 0	\$0.00	NA 0	\$0.00	NA
Total		7	\$1,002,868.44	100% 0	\$0.00	0	\$0.00	
		10	*: 222.072.04		t = 00	0	÷2.00	
31369BAL9	Unavailable	10	\$1,006,973.84	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,006,973.84	100% 0	\$0.00	0	\$0.00	
	** '1 11.	10	\$1 001 540 FD	1227	20.00	374 0	20.00	NT A
31369BAV7	Unavailable	10	\$1,001,542.59	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,001,542.59	100% 0	\$0.00	0	\$0.00	
212COD AWI5	TT:1abla	12	Φ1 001 277 62	1000/ 0	ΦΩ ΩΩ	NIA O	ΦΩ ΩΩ	NI A
31369BAW5	Unavailable	12	\$1,001,377.62	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,001,377.62	100% 0	\$0.00	0	\$0.00	
31369BAZ8	Unavailable	12	\$1,001,138.83	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onu, unuci-	12	\$1,001,138.83	100% 0	\$0.00	0	\$0.00	± 1=
1 otal		 ^-	ψιουσιστοιστ	100 /0	ΨΟ•ΟΟ	<u> </u> *	ΨΟ•ΟΟ	
31369BK95	Unavailable	10	\$1,009,500.01	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,009,500.01	100% 0	\$0.00	0	\$0.00	
		† †	*************************************		4		¥ ~	
31369BKN4	Unavailable	9	\$1,031,958.29	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,031,958.29	100% 0	\$0.00	0	\$0.00	
		<u> </u>					<u> </u>	
31369BLB9	Unavailable	20	\$2,021,816.53	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,021,816.53	100% 0	\$0.00	0	\$0.00	
31369BLE3	Unavailable	19	\$2,005,500.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,005,500.00	100% 0	\$0.00	0	\$0.00	
31369BLF0	Unavailable	10	\$1,015,900.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,015,900.00	100% 0	\$0.00	0	\$0.00	
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31369BLJ2	Unavailable	18	\$2,036,800.00	100% 0	\$0.00	NA 0	\$0.00	N.A
Total		18	\$2,036,800.00	100% 0	\$0.00	0	\$0.00	
		\Box						
31369BLK9	Unavailable	18	\$2,032,100.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$2,032,100.00	100% 0	\$0.00	0	\$0.00	

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31369BUH6	Unavailable	69	\$6,862,149.66	100% 0	\$0.00	NA (0	\$0.00	NA
Total		69	\$6,862,149.66	100% 0	\$0.00	(0	\$0.00	
							igspace		
31369BUJ2	Unavailable	10	\$1,019,123.88	100% 0	1 1	NA		\$0.00	NA
Total		10	\$1,019,123.88	100% 0	\$0.00	(0	\$0.00	
		1 1					$oldsymbol{\perp}$		
31369BUK9	Unavailable	10	\$1,017,250.45	100% 0	1 1	NA (\$0.00	NA
Total		10	\$1,017,250.45	100% 0	\$0.00		0	\$0.00	!
		1.0			12.20		igapha		
31369BUM5	Unavailable	18	\$1,963,896.31	100% 0	t	NA (\$0.00	NA
Total		18	\$1,963,896.31	100% 0	\$0.00		0	\$0.00	
- : - : - : - : - : - : - : - : - : - :	7, 11,	47	\$7.001.460.00	1000 0	\$2.00	374	+	20.00	D.T.A
31369C2Z5	Unavailable	47	\$5,921,460.93	100% 0	1 1	NA (_	\$0.00	NA
Total		47	\$5,921,460.93	100% 0	\$0.00		0	\$0.00	
212606202	77!lalala	16	\$1,020,024,10	1000/ 0	ΦΩ ΩΩ	NIA (+	ΦΩ ΩΩ	NI A
31369C3D3	Unavailable	16	\$1,920,924.10	100% 0		NA		\$0.00	NA
Total	+	16	\$1,920,924.10	100% 0	\$0.00		0	\$0.00	
31369CBF9	Unavailable	36	\$3,972,264.98	100% 0	\$0.00	NA (\$0.00	NΙΔ
	Ullavallaule	36	\$3,972,264.98 \$3,972,264.98	100% 0			0 0	\$0.00 \$0.00	NA
<u>Total</u>		30	\$3,714,40 4 .70	100 % 0	ቅ ሀ.ሀሀ		ש	<u> </u>	——
31369CC92	Unavailable	17	\$2,023,245.05	100% 0	\$0.00	NA (\$0.00	NA
Total	Onavanaon	17	\$2,023,245.05	100% 0	t t		0	\$0.00	1.14
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31369CDC4	Unavailable	9	\$1,010,434.95	100% 0	\$0.00	NA (n	\$0.00	NA
Total	Cita : Million	9	\$1,010,434.95	100% 0			0	\$0.00	
Total		1	Ψ19010,	100	Ψ • • • •			ΨΟ٠Ο	
31369CDD2	Unavailable	20	\$2,034,731.94	100% 0	\$0.00	NA (0	\$0.00	NA
Total		20	\$2,034,731.94	100% 0			0	\$0.00	
							†		
31369CDF7	Unavailable	11	\$1,015,915.34	100% 0	\$0.00	NA (0	\$0.00	NA
Total		11	\$1,015,915.34	100% 0			0	\$0.00	
		<u> </u>					Τ_		
31369CDH3	Unavailable	9	\$1,004,771.98	100% 0	\$0.00	NA (0	\$0.00	NA
Total		9	\$1,004,771.98	100% 0	1		0	\$0.00	
31369CG23	Unavailable	76	\$6,382,897.84	100% 1	\$76,058.04	NA (0	\$0.00	NA
Total		76	\$6,382,897.84	100% 1	\$76,058.04		0	\$0.00	
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31369CGV9	Unavailable	329	\$37,245,723.38	100% 0	\$0.00	NA (0	\$0.00	NA
Total		329	\$37,245,723.38	100% 0	\$0.00	(0	\$0.00	
		\prod							
31369CGW7	Unavailable	40	\$4,432,849.87	100% 0	\$0.00	NA (0	\$0.00	NA
Total		40	\$4,432,849.87	100% 0	\$0.00		0	\$0.00	
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31369CGX5	Unavailable	237	\$26,127,540.82	100% 0	\$0.00	NA (_	\$0.00	NA
Total		237	\$26,127,540.82	100% 0	\$0.00	(\$0.00	
21260CH49	Unovoilable	1.6	¢1 516 420 70	1000/ 0	00.00	NI A		00.00	NT A
31369CH48	Unavailable	16 16	\$1,516,430.79 \$1,516,430.70	100% 0	\$0.00	NA (\$0.00	N.A
<u>Total</u>		10	\$1,516,430.79	100% 0	\$0.00		<i>y</i>	\$0.00	
31369CT29	Unavailable	30	\$2,063,953.78	100% 0	\$0.00	NA ()	\$0.00	N.A
Total		30	\$2,063,953.78	100% 0	\$0.00	(_	\$0.00	
31369CT37	Unavailable	26	\$2,357,816.15	100% 0	\$0.00	NA ()	\$0.00	NA
Total		26	\$2,357,816.15	100% 0	\$0.00	()	\$0.00	
31369CTN3	Unavailable	24	\$3,452,860.27	100% 0	\$0.00	NA (\$0.00	NA
Total		24	\$3,452,860.27	100% 0	\$0.00	()	\$0.00	
31369CTP8	Unavailable	25	\$3,234,791.26	100% 0	\$0.00	NA (\$0.00	NA
Total	Ullavallable	25	\$3,234,791.26 \$3,234,791.26	100% 0	\$0.00 \$ 0.00	NA (_	\$0.00	117
Iotai		23	ψ3,234,771.20	100 /6 0	φυ.υυ		_	Ψ0.00	
31369CTR4	Unavailable	15	\$2,121,859.70	100% 0	\$0.00	NA ()	\$0.00	N.A
Total		15	\$2,121,859.70	100% 0	\$0.00	(- i	\$0.00	
			,						
31369CTS2	Unavailable	30	\$3,332,610.24	100% 0	\$0.00	NA ()	\$0.00	NA
Total		30	\$3,332,610.24	100% 0	\$0.00	()	\$0.00	
31369CTT0	Unavailable	14	\$1,306,176.02	100% 0	\$0.00	NA (_	\$0.00	NA
Total		14	\$1,306,176.02	100% 0	\$0.00	()	\$0.00	
31369DCY5	Unavailable	33	\$2,280,106.98	100% 0	\$0.00	NA (1	\$0.00	N.A
Total	Onavanaoic	33	\$2,280,106.98	100% 0	\$0.00	NA (\$0.00	117
10001			Ψ2,200,100.20	100 /6 0	ψοισσ	Ì	Ť	φοισσ	
31369DGA3	Unavailable	25	\$2,954,992.06	100% 0	\$0.00	NA ()	\$0.00	N.A
Total		25	\$2,954,992.06	100% 0	\$0.00	(\$0.00	
31369DGB1	Unavailable	30	\$2,952,500.00	100% 0	\$0.00	NA ()	\$0.00	NA
Total		30	\$2,952,500.00	100% 0	\$0.00	()	\$0.00	
212605 333	**		42 244 5 22 4 3	10000	40.00		-	# 0.00	
31369DGC9	Unavailable	31	\$2,944,738.44	100% 0	\$0.00	NA (\$0.00	NA
Total		31	\$2,944,738.44	100% 0	\$0.00	(<u> </u>	\$0.00	
31369DGX3	Unavailable	23	\$2,680,719.53	100% 0	\$0.00	NA (\$0.00	N.A
Total	Chavanaoic	23	\$2,680,719.53	100% 0	\$0.00	NA (\$0.00	117
			+=,000,712,000	230 /0 0	40.00			¥0.00	
31369DK75	Unavailable	76	\$8,594,932.06	100% 0	\$0.00	NA ()	\$0.00	N.A
Total		76	\$8,594,932.06	100% 0	\$0.00	(- i	\$0.00	
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31369DK91	Unavailable	104	\$11,417,575.08	100% 0	\$0.00	NA	_	\$0.00	NA
Total		104	\$11,417,575.08	100% 0	\$0.00	(0	\$0.00	
212(0DL A7	77 7111	0.4	¢0.166.062.05	1000/ 0	Φ0.00	D.T.A.	0	Φ0.00	NT A
31369DLA7	Unavailable	84	\$9,166,962.85	100% 0	\$0.00	NA	-1-	\$0.00	NA
Total		84	\$9,166,962.85	100% 0	\$0.00		0	\$0.00	
31369DLB5	Unavailable	14	\$1,527,939.90	100% 0	\$0.00	NA	0	\$0.00	N.A
Total		14	\$1,527,939.90	100% 0	\$0.00		0	\$0.00	
							_		
31369DLD1	Unavailable	23	\$2,735,521.32	100% 0	\$0.00	NA		\$0.00	NA
Total		23	\$2,735,521.32	100% 0	\$0.00		0	\$0.00	
31369DNQ0	Unavailable	42	\$3,999,161.94	100% 0	\$0.00	NA	n	\$0.00	NA
Total	Ollavallable	42	\$3,999,161.94 \$3,999,161.94	100% 0	\$0.00		0	\$0.00	117
Total		42	\$3,777,101.74	100 % 0	φυ.υυ		U	φυ.υυ	
31369DPG0	Unavailable	15	\$2,007,708.97	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,007,708.97	100% 0	\$0.00		0	\$0.00	
31369DVB4	Unavailable	29	\$2,944,625.79	100% 0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,944,625.79	100% 0	\$0.00		0	\$0.00	
31369DVG3	Unavailable	11	\$1,004,654.22	100% 0	\$0.00	NA	n	\$0.00	NA
Total	Chavanaoic	11	\$1,004,654.22	100% 0	\$0.00		0	\$0.00	1 17
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31369DWC1	Unavailable	35	\$3,040,347.79	100% 0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,040,347.79	100% 0	\$0.00		0	\$0.00	
31369DWD9	Unavailabla	52	\$5,066,817.82	100% 0	\$0.00	NA	0	\$0.00	NI A
Total	Unavailable	52	\$5,066,817.82	100% 0	\$0.00 \$0.00		0	\$0.00 \$ 0.00	NA
Total		32	\$3,000,017.02	100 % 0	φυ.υυ		<u> </u>	φυ.υυ	
31369DWH0	Unavailable	21	\$2,008,750.91	100% 0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,008,750.91	100% 0	\$0.00		0	\$0.00	
31369DWK3	Unavailable	13	\$1,117,495.82	100% 0	\$0.00	NA		\$0.00	N <i>A</i>
Total		13	\$1,117,495.82	100% 0	\$0.00	(0	\$0.00	
31369DWL1	Unavailable	38	\$3,526,118.77	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanauic	38	\$3,526,118.77 \$3,526,118.77	100% 0	\$0.00		0	\$0.00	117
			Ψυ,υ=υ,110,77	200 /0 0	Ψ3•00			Ψ 3.00	
31369DWM9	Unavailable	9	\$1,000,929.29	100% 0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,000,929.29	100% 0	\$0.00		0	\$0.00	
2126077762	**		ф т 00 1 0 7 7 5 7	100010	\$0.00			.	
31369DY62	Unavailable	55	\$7,034,955.66	100% 0	\$0.00	NA		\$0.00	NA
Total		55	\$7,034,955.66	100% 0	\$0.00		0	\$0.00	
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31369DY70	Unavailable	151	\$16,384,135.92	100% 0	\$0.00	NA	_	\$0.00	NA
Total		151	\$16,384,135.92	100% 0	\$0.00	0)	\$0.00	
21260DV06	Timovoilable	0.0	¢11 600 077 12	1000/ 0	\$0.00	NIA C		\$0.00	NT A
31369DY96	Unavailable	98 98	\$11,608,077.13	100% 0	\$0.00	NA C	Ti .	\$0.00	NA
Total		98	\$11,608,077.13	100% 0	\$0.00	0	<u>'</u>	\$0.00	
31369DZ53	Unavailable	47	\$5,408,444.95	100% 0	\$0.00	NAC)	\$0.00	NA
Total		47	\$5,408,444.95	100% 0	\$0.00	0		\$0.00	
31369DZ61	Unavailable	88	\$9,832,368.40	100% 0	\$0.00	NA 0		\$0.00	NA
Total		88	\$9,832,368.40	100% 0	\$0.00	0)	\$0.00	
31369DZG9	Unavailable	88	\$10,595,876.21	100% 0	\$0.00	NA 0		\$0.00	NA
Total		88	\$10,595,876.21	100% 0	\$0.00	0)	\$0.00	
31369DZJ3	Unavailable	62	\$6,839,029.65	100% 0	\$0.00	NA 0		\$0.00	NA
Total	Chavanable	62	\$6,839,029.65	100% 0	\$0.00	0	_	\$0.00	1 17
			+ -, ,		7 3 3 3			7 3 3 3	
31369DZP9	Unavailable	11	\$1,151,844.45	100% 0	\$0.00	NA 0)	\$0.00	NA
Total		11	\$1,151,844.45	100% 0	\$0.00	0)	\$0.00	
31369DZR5	Unavailable	82	\$8,632,246.34	100% 0	\$0.00	NA 0	-	\$0.00	NA
Total		82	\$8,632,246.34	100% 0	\$0.00	0)	\$0.00	
31369DZS3	Unavailable	47	\$5,321,930.24	100% 0	\$0.00	NA 0		\$0.00	NA
Total	Chavanaoic	47	\$5,321,930.24	100% 0	\$0.00	0	+	\$0.00	1 17
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31369DZT1	Unavailable	31	\$3,459,796.20	100% 0	\$0.00	NA 0)	\$0.00	NA
Total		31	\$3,459,796.20	100% 0	\$0.00	0)	\$0.00	
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31369E3U1	Unavailable	54	\$5,055,826.04	100% 0	\$0.00	NA 0		\$0.00	NA
Total		54	\$5,055,826.04	100% 0	\$0.00	0)	\$0.00	
31369E3X5	Unavailable	48	\$3,933,646.14	100% 0	\$0.00	NA	+	\$0.00	NA
Total	Uliavaliable	48	\$3,933,646.14	100% 0	\$0.00 \$0.00	NA C	_	\$0.00 \$0.00	INA
10441		70	ψυ,νυυ,υπυ.1π	100 /0 0	Ψυ•υυ			ΨΟ•ΟΟ	
31369E3Y3	Unavailable	60	\$5,110,411.89	100% 0	\$0.00	NA)	\$0.00	NA
Total		60	\$5,110,411.89	100% 0	\$0.00	0		\$0.00	
31369E4Q9	Unavailable	20	\$2,017,650.00	100% 0	\$0.00	NA)	\$0.00	NA
Total		20	\$2,017,650.00	100% 0	\$0.00	0)	\$0.00	
212607:77	,,,,,		h4 017 5 := -	4000	***		_	.	-
31369E4R7	Unavailable	12	\$1,012,347.36	100% 0	\$0.00	NA 0	T T	\$0.00	NA
Total		12	\$1,012,347.36	100% 0	\$0.00	0	,	\$0.00	
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31369E5K1	Unavailable	52	\$5,980,810.25	100% 0	\$0.00	NA (_	\$0.00	NA
Total		52	\$5,980,810.25	100% 0	\$0.00	(0	\$0.00	
21260EC90	Unavailable	64	\$7,020,217,67	100% 0	00.00	NA (1	\$0.00	NI A
31369EC80	Unavanable	64	\$7,039,217.67		\$0.00	NA (NA
Total		04	\$7,039,217.67	100% 0	\$0.00		,	\$0.00	
31369EC98	Unavailable	43	\$4,569,044.86	100% 0	\$0.00	NA ()	\$0.00	N.A
Total		43	\$4,569,044.86	100% 0	\$0.00	()	\$0.00	
212607072			A. 111 010 06	10000	40.00	37.1		40.00	
31369ECP2	Unavailable	68	\$7,411,013.86	100% 0	\$0.00	NA (_	\$0.00	NA
Total		68	\$7,411,013.86	100% 0	\$0.00	()	\$0.00	
31369ECQ0	Unavailable	69	\$7,059,868.79	100% 0	\$0.00	NA (1	\$0.00	N.A
Total	Onavanaoic	69	\$7,059,868.79	100% 0	\$0.00	IVA (\$0.00	117
lotai		02	φ1,032,000.12	100 /6 0	ψ0.00		1	Ψ0.00	
31369ECR8	Unavailable	82	\$9,092,130.07	100% 0	\$0.00	NA ()	\$0.00	N.A
Total		82	\$9,092,130.07	100% 0	\$0.00	(_	\$0.00	
31369ECS6	Unavailable	68	\$7,587,636.63	100% 0	\$0.00	NA ()	\$0.00	NA
Total		68	\$7,587,636.63	100% 0	\$0.00	()	\$0.00	
31369ECT4	Unavailable	80	\$8,547,846.20	100% 0	\$0.00	NA (1	\$0.00	NA
Total	Ollavallaule	80	\$8,547,846.20	100% 0	\$0.00	NA (_	\$0.00	117
10tai		80	φο,547,640.20	100 /6 0	φυ.υυ			φυ.υυ	
31369ECU1	Unavailable	92	\$9,579,821.89	100% 0	\$0.00	NA ()	\$0.00	N.A
Total		92	\$9,579,821.89	100% 0	\$0.00	()	\$0.00	
2126070712		20	*** *** *** ***	10000	* 0.00	37.1		\$0.00	
31369ECY3	Unavailable	39	\$3,503,950.45	100% 0	\$0.00	NA (\$0.00	NA
Total		39	\$3,503,950.45	100% 0	\$0.00	(<u> </u>	\$0.00	
31369ED30	Unavailable	19	\$2,033,050.34	100% 0	\$0.00	NA ()	\$0.00	N.A
Total		19	\$2,033,050.34	100% 0	\$0.00	(\$0.00	
31369ED48	Unavailable	22	\$2,016,762.17	100% 0	\$0.00	NA ()	\$0.00	NA
Total		22	\$2,016,762.17	100% 0	\$0.00	()	\$0.00	
21260ED 4.4	Unavailable	15	\$4,000,250,51	1000/ 0	00.00	NT A	+	\$0.00	N.T.A
31369EDA4	Unavailable	45 45	\$4,998,359.51 \$4,008,350.51	100% 0	\$0.00	NA (\$0.00	N.A
Total		45	\$4,998,359.51	100% 0	\$0.00		,	\$0.00	
31369EDB2	Unavailable	46	\$5,049,330.50	100% 0	\$0.00	NA ()	\$0.00	N.A
Total		46	\$5,049,330.50	100% 0	\$0.00	()	\$0.00	
31369EDC0	Unavailable	48	\$4,550,319.77	100% 0	\$0.00	NA (- i	\$0.00	NA
Total		48	\$4,550,319.77	100% 0	\$0.00	(<u>) </u>	\$0.00	
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31369EDD8	Unavailable	21	\$1,527,594.65	100% 0	\$0.00	NA (_	\$0.00	NA
Total		21	\$1,527,594.65	100% 0	\$0.00	()	\$0.00	
21260EDE2	Unavailable	9	\$1,007,600.00	100% 0	\$0.00	NA (1	\$0.00	NI A
31369EDF3	Unavanable	9			\$0.00	NA (NA
Total		9	\$1,007,600.00	100% 0	\$0.00		<u>'</u>	\$0.00	
31369EDG1	Unavailable	18	\$1,974,676.03	100% 0	\$0.00	NA ()	\$0.00	N.A
Total		18	\$1,974,676.03	100% 0	\$0.00	()	\$0.00	
31369EDT3	Unavailable	14	\$1,512,521.22	100% 0	\$0.00	NA (\$0.00	NA
Total		14	\$1,512,521.22	100% 0	\$0.00	()	\$0.00	
							+		
31369EDU0	Unavailable	20	\$2,020,800.00	100% 0	\$0.00	NA (\$0.00	N.A
Total		20	\$2,020,800.00	100% 0	\$0.00	()	\$0.00	
31369EDW6	Unavailable	118	\$12,493,448.66	100% 0	\$0.00	NA ()	\$0.00	N.A
Total	Chavanaoic	118	\$12,493,448.66	100% 0	\$0.00	(\$0.00	111
			, , ,		,			,	
31369EDX4	Unavailable	51	\$5,080,162.83	100% 0	\$0.00	NA ()	\$0.00	NA
Total		51	\$5,080,162.83	100% 0	\$0.00	()	\$0.00	
31369EDY2	Unavailable	39	\$4,076,304.44	100% 0	\$0.00	NA (-	\$0.00	NA
Total		39	\$4,076,304.44	100% 0	\$0.00	()	\$0.00	
31369EDZ9	Unavailable	41	\$4,071,807.12	100% 0	\$0.00	NA ()	\$0.00	N.A
Total	Chavanaoic	41	\$4,071,807.12	100% 0	\$0.00	(+	\$0.00	1 17
10001			ψ1,071,007.112	100 /0 0	ΨΟ.ΟΟ	Ť	Ή	ΨΟ•ΟΟ	
31369EQN2	Unavailable	54	\$4,963,609.04	100% 0	\$0.00	NA ()	\$0.00	NA
Total		54	\$4,963,609.04	100% 0	\$0.00	(_	\$0.00	
31369ESQ3	Unavailable	44	\$5,086,932.45	100% 0	\$0.00	NA (\$0.00	NA
Total		44	\$5,086,932.45	100% 0	\$0.00	()	\$0.00	
			47.02	400040	+0.00		+	+0.00	
31369ESZ3	Unavailable	39	\$5,027,294.35	100% 0	\$0.00	NA (_	\$0.00	N.A
Total		39	\$5,027,294.35	100% 0	\$0.00	(<u>'</u>	\$0.00	
31369EY52	Unavailable	9	\$1,016,867.02	100% 0	\$0.00	NA (\$0.00	N.A
Total		9	\$1,016,867.02	100% 0	\$0.00	(\$0.00	1 11
			¥2,020,007.02	20070	¥ 3•00			4000	
31369F5Y8	Unavailable	56	\$5,494,437.10	100% 0	\$0.00	NA ()	\$0.00	NA
Total		56	\$5,494,437.10	100% 0	\$0.00	()	\$0.00	
		<u> </u>					_		
31369F6A9	Unavailable	76	\$7,989,380.46	100% 0	\$0.00	NA (1	\$0.00	NA
Total		76	\$7,989,380.46	100% 0	\$0.00	()	\$0.00	
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31369F6B7	Unavailable	88	\$8,150,529.41	100% 0	\$0.00	NA 0	\$0.00	NA
Total		88	\$8,150,529.41	100% 0	\$0.00	0	\$0.00	
31369F6D3	Unavailable	53	\$4,958,782.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallable	53	\$4,958,782.96 \$4,958,782.96	100% 0	\$0.00	0	\$0.00 \$0.00	INF
Total		33	φ4,930,702.90	100 % 0	φυ.υυ		φυ.υυ	
31369F6E1	Unavailable	34	\$2,844,784.61	100% 0	\$0.00	NA 0	\$0.00	NA
Total		34	\$2,844,784.61	100% 0	\$0.00	0	\$0.00	
212(05(C)	T.T.,	21	Φ2 C42 115 52	10007.0	¢0.00	NAO	¢0.00	NT A
31369F6G6	Unavailable	31 31	\$2,643,115.53 \$2,643,115.53	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
Total		31	\$2,043,113.33	100%	\$0.00	<u> </u>	\$0.00	
31369F6J0	Unavailable	32	\$2,924,481.26	100% 0	\$0.00	NA 0	\$0.00	NA
Total		32	\$2,924,481.26	100% 0	\$0.00	0	\$0.00	
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31369F6K7	Unavailable	33	\$3,611,829.86	100% 0	\$0.00	NA 0	\$0.00	NA
Total		33	\$3,611,829.86	100% 0	\$0.00	0	\$0.00	
31369F6M3	Unavailable	40	\$3,989,463.08	100% 0	\$0.00	NA 0	\$0.00	NA
Total		40	\$3,989,463.08	100% 0	\$0.00	0	\$0.00	
31369F6P6	Unavailable	19	\$2,253,169.54	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,253,169.54	100% 0	\$0.00	0	\$0.00	
212(0E(D2	TT	25	¢2 000 260 05	1000/ 0	¢0.00	NAO	¢0.00	NT A
31369F6R2	Unavailable	25 25	\$2,809,368.05	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$2,809,368.05	100% 0	\$0.00	U U	\$0.00	
31369F6T8	Unavailable	41	\$3,961,774.29	100% 0	\$0.00	NA 0	\$0.00	NA
Total		41	\$3,961,774.29	100% 0	\$0.00	0	\$0.00	
31369F6U5	Unavailable	10	\$1,065,482.81	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,065,482.81	100% 0	\$0.00	0	\$0.00	
21260EA20	TT	27	¢2 529 246 14	1000/ 0	\$0.00	NIAO	\$0.00	TA T A
31369FA30	Unavailable	27	\$2,528,246.14 \$2,528,246.14	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$2,528,246.14	100% 0	\$0.00	U	\$0.00	
31369FB88	Unavailable	38	\$3,926,136.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total		38	\$3,926,136.40	100% 0	\$0.00	0	\$0.00	
		 						
31369FBV7	Unavailable	56	\$5,891,220.12	100% 0	\$0.00	NA 0	\$0.00	NA
Total		56	\$5,891,220.12	100% 0	\$0.00	0	\$0.00	
31369FCE4	Unavailable	29	\$2,941,332.01	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallaule	29	\$2,941,332.01 \$2,941,332.01	100% 0	\$0.00 \$0.00	0	\$0.00 \$ 0.00	INA
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31369FCJ3	Unavailable	41	\$3,951,781.00	100% 0	\$0.00	NA 0	1	NA
Total		41	\$3,951,781.00	100% 0	\$0.00	0	\$0.00	
31369FED4	Unavailable	17	\$1,353,353.56	100% 0	\$0.00	NA 0	\$0.00	N.A
Total	Ullavallable	17	\$1,353,353.56	100% 0	\$0.00	0	1	INA
Total		1/	φ1,333,333.30	100 % 0	φυ.υυ	U	\$0.00	
31369FFW1	Unavailable	10	\$1,097,984.88	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,097,984.88	100% 0	\$0.00	0	\$0.00	
31369FGH3	Unavailable	59	\$5,067,978.98	100% 0	\$0.00	NA 0		NA
Total		59	\$5,067,978.98	100% 0	\$0.00	0	\$0.00	
21260ECL 4	T.T.,	42	¢2.5(2.000.01	1000/ 0	¢0.00	NIA O	¢0.00	NT A
31369FGL4	Unavailable	42	\$3,562,908.81	100% 0	\$0.00	NA 0	1	NA
Total		42	\$3,562,908.81	100% 0	\$0.00	0	\$0.00	
31369FNJ1	Unavailable	61	\$5,880,369.63	100% 0	\$0.00	NA 0	\$0.00	NA
Total		61	\$5,880,369.63	100% 0	\$0.00	0		•
31369FNN2	Unavailable	147	\$14,700,083.81	100% 0	\$0.00	NA 0	\$0.00	NA
Total		147	\$14,700,083.81	100% 0	\$0.00	0	\$0.00	
31369FNP7	Unavailable	157	\$14,700,021.01	100% 0	\$0.00	NA 0	\$0.00	NI A
Total	Ullavallable	157	\$14,700,021.01 \$14,700,021.01	100% 0	\$0.00 \$0.00	0		NA
1 Otal		137	\$14,700,021.01	100 /6 0	φυ.υυ	U	φυ.υυ	
31369FPJ9	Unavailable	42	\$4,008,164.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total		42	\$4,008,164.50	100% 0	\$0.00	0	\$0.00	
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31369FPZ3	Unavailable	14	\$1,015,607.28	100% 0	\$0.00	NA 0		NA
Total		14	\$1,015,607.28	100% 0	\$0.00	0	\$0.00	
31369FQP4	Unavailable	21	\$2,509,904.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	21	\$2,509,904.50	100% 0	\$ 0.00	0		1 17
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31369FQR0	Unavailable	11	\$1,018,209.28	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,018,209.28	100% 0	\$0.00	0		
31369G2U7	Unavailable	28	\$3,084,965.54	100% 0	\$0.00	NA 0	1 1	NA
Total		28	\$3,084,965.54	100% 0	\$0.00	0	\$0.00	
21260G276	Unoveilable	O	\$1,000,566,12	100% 0	\$0.00	NIA O	\$0.00	NT A
31369G2Z6 Total	Unavailable	8 8	\$1,009,566.12 \$1,009,566.12	100% 0	\$0.00 \$0.00	NA 0 0	1	NA
1 otal		0	φ1,009,300.12	100 /0 0	φυ.υυ	0	φυ.υυ	
31369G3C6	Unavailable	11	\$1,090,513.32	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,090,513.32	100% 0	\$0.00	0		
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31369G3R3	Unavailable	13	\$1,393,203.84	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,393,203.84	100% 0	\$0.00	0	\$0.00	
31369GAM6	Unavailable	13	\$1,472,930.43	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,472,930.43	100% 0	\$0.00	0	\$0.00	
31369GAQ7	Unavailable	9	\$1,012,600.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,012,600.80	100% 0	\$0.00	0	\$0.00	
31369GC44	Unavailable	13	\$1,010,470.77	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,010,470.77	100% 0	\$0.00	0	\$0.00	
212(000)	TT	57	¢4.022.752.00	10007.0	¢0.00	NAO	\$0.00	NT A
31369GCL6	Unavailable	57 57	\$4,023,753.08	100% 0	\$0.00	NA 0	\$0.00	NA
Total		5/	\$4,023,753.08	100% 0	\$0.00	U	\$0.00	
31369GCM4	Unavailable	39	\$2,941,639.02	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	39	\$2,941,639.02	100% 0	\$0.00	0	\$0.00	М
1 otal		37	Ψ2,741,037.02	100 /6 0	ψ0.00		Ψ0.00	
31369GCN2	Unavailable	71	\$4,917,852.81	100% 0	\$0.00	NA 0	\$0.00	NA
Total		71	\$4,917,852.81	100% 0	\$0.00	0	\$0.00	- 11.
2 0 0 0		1	ψ 1,5 17,00 2 101	20070	Ψ 0.00		Ψοτο	
31369GCV4	Unavailable	10	\$1,005,576.01	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,005,576.01	100% 0	\$0.00	0	\$0.00	
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31369GCW2	Unavailable	29	\$2,031,984.24	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$2,031,984.24	100% 0	\$0.00	0	\$0.00	
31369GCX0	Unavailable	31	\$1,978,396.76	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$1,978,396.76	100% 0	\$0.00	0	\$0.00	
31369GH80	Unavailable	85	\$9,012,081.18	100% 0	\$0.00	NA 0	\$0.00	NA
Total		85	\$9,012,081.18	100% 0	\$0.00	0	\$0.00	
31369GHB3	Unavailable	8	\$1,011,365.56	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,011,365.56	100% 0	\$0.00	0	\$0.00	
212606160	TT '1.1.1	1.4	¢1 102 200 01	10007.0	ΦΩ ΩΩ	NIA O	Φ0.00	NT A
31369GJC9	Unavailable	14	\$1,192,309.81	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,192,309.81	100% 0	\$0.00	0	\$0.00	
31369GLM4	Unavailable	22	\$2,564,947.99	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	22	\$2,564,947.99 \$2,564,947.99	100% 0	\$0.00 \$ 0.00	NA 0	\$0.00 \$0.00	INA
1 otal		22	φ 4 ,304,747.99	100 70 0	φυ.υυ		φυ.υυ	
31369GLN2	Unavailable	22	\$2,406,444.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaule	22	\$2,406,444.13	100% 0	\$0.00	0	\$0.00	11/7
1 0041			Ψ294009444.13	100 /0 0	ΨΟ•ΟΟ		ΨΟ•ΟΟ	

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31369GLP7	Unavailable	64	\$5,987,656.49	100% 0	\$0.00	NA	_	\$0.00	NA
Total		64	\$5,987,656.49	100% 0	\$0.00	(0	\$0.00	
2126061-05	77 '1 1 1	20	Ф2 442 7 10 02	1000/ 0	Φ0.00	NTA (0	Φ0.00	NT A
31369GLQ5	Unavailable	32	\$3,442,710.92	100% 0	\$0.00	NA		\$0.00	NA
Total		32	\$3,442,710.92	100% 0	\$0.00		0	\$0.00	
31369GLR3	Unavailable	20	\$2,266,358.92	100% 0	\$0.00	NA	0	\$0.00	N.A
Total		20	\$2,266,358.92	100% 0	\$0.00		0	\$0.00	
31369GQH0	Unavailable	97	\$13,457,075.00	100% 0	\$0.00	NA (_	\$0.00	NA
Total		97	\$13,457,075.00	100% 0	\$0.00	(0	\$0.00	
212(0COV2	T.T.,	1.0	¢2 (92 422 (1	1000/ 0	\$0.00	NIA (0	¢0.00	NT A
31369GQK3	Unavailable	18	\$2,683,423.61	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		18	\$2,683,423.61	100% 0	\$0.00		0	\$0.00	
31369GS70	Unavailable	8	\$1,258,589.30	100% 0	\$0.00	NA (0	\$0.00	NA
Total		8	\$1,258,589.30	100% 0	\$0.00		0	\$0.00	
31369GS88	Unavailable	16	\$2,471,313.12	100% 0	\$0.00	NA (0	\$0.00	NA
Total		16	\$2,471,313.12	100% 0	\$0.00	(0	\$0.00	
2126061126	T.T.,	155	¢16,007,210,10	10007.0	\$0.00	NIA (0	\$0.00	NT A
31369GU36	Unavailable	155 155	\$16,007,210.10	100% 0 100% 0	\$0.00	NA	0	\$0.00 \$0.00	NA
<u>Total</u>		155	\$16,007,210.10	100% 0	\$0.00	- '	U	\$0.00	
31369GU51	Unavailable	76	\$9,011,591.22	100% 0	\$0.00	NA	0	\$0.00	NA
Total		76	\$9,011,591.22	100% 0	\$0.00	(0	\$0.00	
21260 22160		2.5	***	10000	40.00	27.1		40.00	
31369GU69	Unavailable	26	\$3,013,548.04	100% 0	\$0.00	NA	_	\$0.00	NA
Total		26	\$3,013,548.04	100% 0	\$0.00		0	\$0.00	
31369GXJ8	Unavailable	31	\$3,034,533.83	100% 0	\$0.00	NA (0	\$0.00	NA
Total	Chavanaore	31	\$3,034,533.83	100% 0	\$0.00		0	\$0.00	111
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31369GXL3	Unavailable	36	\$4,072,833.41	100% 0	\$0.00	NA (0	\$0.00	NA
Total		36	\$4,072,833.41	100% 0	\$0.00		0	\$0.00	
2126063704	77 11.1	22	Φ Ω 2 (Π Π Ω 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	10000	#0.00	374	0	Φ0.00	***
31369GXP4	Unavailable	23	\$2,367,793.80	100% 0	\$0.00	NA		\$0.00	NA
Total		23	\$2,367,793.80	100% 0	\$0.00		0	\$0.00	
31369GXQ2	Unavailable	52	\$4,976,646.62	100% 0	\$0.00	NA (0	\$0.00	N.A
Total		52	\$4,976,646.62	100% 0	\$0.00		0	\$0.00	1,12
31369GXT6	Unavailable	14	\$1,177,381.50	100% 0	\$0.00	NA (\$0.00	NA
Total		14	\$1,177,381.50	100% 0	\$0.00	(0	\$0.00	
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31369GZ98	Unavailable	16	\$1,604,736.85	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,604,736.85	100% 0	\$0.00	0	\$0.00	
31369H2B7	Unavailable	42	\$4,493,587.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		42	\$4,493,587.00	100% 0	\$0.00	0	\$0.00	
31369H3Y6	Unavailable	17	\$2,007,175.84	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallable	17	\$2,007,175.84 \$2,007,175.84	100% 0	\$0.00	0	\$0.00 \$0.00	INA
Total		1/	\$2,007,175.04	100 % 0	φυ.υυ	U	\$0.00	
31369H5N8	Unavailable	61	\$7,809,820.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total		61	\$7,809,820.60	100% 0	\$0.00	0	\$0.00	
212(011502	77 '111	27	Φ5 057 400 00	10000	Φ0.00	N A 0	Φ0.00	27.4
31369H5P3	Unavailable	37	\$5,857,489.92	100% 0	\$0.00	NA 0	\$0.00	NA
Total		37	\$5,857,489.92	100% 0	\$0.00	0	\$0.00	
31369H5Q1	Unavailable	43	\$5,857,392.44	100% 0	\$0.00	NA 0	\$0.00	NA
Total		43	\$5,857,392.44	100% 0	\$0.00	0	\$0.00	
31369H5V0	Unavailable	37	\$4,884,154.41	100% 0	\$0.00	NA 0	\$0.00	NA
Total		37	\$4,884,154.41	100% 0	\$0.00	0	\$0.00	
31369H5W8	Unavailable	13	\$1,969,892.74	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,969,892.74	100% 0	\$0.00	0	\$0.00	
31369H6D9	Unavailable	30	\$3,912,988.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$3,912,988.11	100% 0	\$0.00	0	\$0.00	
31369Н6Ј6	Unavailable	16	\$1,954,237.94	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanacio	16	\$1,954,237.94	100% 0	\$0.00	0	\$0.00	1111
31369Н6К3	Unavailable	37	\$4,888,292.17	100% 0	\$0.00	NA 0	\$0.00	NA
Total		37	\$4,888,292.17	100% 0	\$0.00	0	\$0.00	
31369H6Q0	Unavailable	18	\$1,965,120.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,965,120.40	100% 0	\$0.00	0	\$0.00	
31369H6T4	Unavailable	50	\$5,860,419.86	100% 0	\$0.00	NA 0	\$0.00	NA
Total		50	\$5,860,419.86	100% 0	\$0.00	0	\$0.00	
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31369Н7В2	Unavailable	19	\$1,965,770.55	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,965,770.55	100% 0	\$0.00	0	\$0.00	
31369HAE2	Unavailable	20	\$2,515,270.23	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	20	\$2,515,270.23	100% 0	\$0.00	0	\$0.00	11/7
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31369НВ68	Unavailable	91	\$9,997,600.36	100% 0	\$0.00	NA 0	\$0.00	NA
Total		91	\$9,997,600.36	100% 0	\$0.00	0	\$0.00	
2126011D76	Unavailable	101	\$10,100,772,50	10007.0	00.00	NIA O	\$0.00	NI A
31369HB76	Unavanable	101	\$10,109,773.59	100% 0	\$0.00	NA 0		NA
Total		101	\$10,109,773.59	100% 0	\$0.00	U	\$0.00	
31369HCA8	Unavailable	48	\$5,014,368.76	100% 0	\$0.00	NA 0	\$0.00	NA
Total		48	\$5,014,368.76	100% 0	\$0.00	0	\$0.00	
31369HCB6	Unavailable	73	\$7,009,679.83	100% 0	\$0.00	NA 0	\$0.00	NA
Total		73	\$7,009,679.83	100% 0	\$0.00	0	\$0.00	
2126011004	77 '111	(0)	Φ5. CCO. 0.40. 0.5	10000	ФО ОО	NIA O	Φ0.00	D.T.A
31369HCC4	Unavailable	60	\$5,669,948.95	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		60	\$5,669,948.95	100% 0	\$0.00	0	\$0.00	
31369HCG5	Unavailable	62	\$5,725,505.61	100% 0	\$0.00	NA 0	\$0.00	NA
Total	C HW + WHW C T	62	\$5,725,505.61	100% 0	\$0.00	0	\$0.00	1,12
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31369НСН3	Unavailable	35	\$3,999,542.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total		35	\$3,999,542.50	100% 0	\$0.00	0	\$0.00	
2126011610	T.T.,	41	¢4.027.605.10	10007.0	¢0.00	NIA O	¢0.00	NT A
31369HCJ9	Unavailable	41 41	\$4,037,605.10	100% 0 100% 0	\$0.00	NA 0	\$0.00 \$0.00	NA
<u>Total</u>		41	\$4,037,605.10	100%0	\$0.00	<u> </u>	\$0.00	
31369HCL4	Unavailable	42	\$4,046,309.81	100% 0	\$0.00	NA 0	\$0.00	NA
Total		42	\$4,046,309.81	100% 0	\$0.00	0	\$0.00	
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31369HCR1	Unavailable	37	\$3,407,952.86	100% 0	\$0.00	NA 0	\$0.00	NA
Total		37	\$3,407,952.86	100% 0	\$0.00	0	\$0.00	
31369HCT7	Unavailable	10	\$1,057,882.21	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoic	10	\$1,057,882.21	100% 0	\$0.00	0	\$0.00	117
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31369HEN8	Unavailable	22	\$2,000,900.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$2,000,900.00	100% 0	\$0.00	0	\$0.00	
31369HES7	Unavailable	12	\$1,017,800.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,017,800.00	100% 0	\$0.00	0	\$0.00	
31369HET5	Unavailable	22	\$2,013,750.00	100% 0	\$0.00	NA 0	\$0.00	N.A
Total	Ullavallaule	22	\$2,013,750.00 \$2,013,750.00	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	INF
1 7641			Ψ2,013,730.00	100 /0 0	Ψυ•υυ		ψυ•υυ	
31369HG30	Unavailable	85	\$9,969,815.78	100% 0	\$0.00	NA 0	\$0.00	NA
Total		85	\$9,969,815.78	100% 0	\$0.00	0	\$0.00	
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31369HGD8	Unavailable	109	\$12,388,641.33	100% 0	\$0.00	NA (_	\$0.00	NA
Total		109	\$12,388,641.33	100% 0	\$0.00	()	\$0.00	
2126011CE2	I I a a sua i la la la	22	¢4 022 705 51	1000/ 0	\$0.00	NIA (\$0.00	NT A
31369HGF3	Unavailable	33 33	\$4,022,705.51	100% 0	\$0.00	NA (\$0.00	NA
Total		33	\$4,022,705.51	100% 0	\$0.00		<u>'</u>	\$0.00	
31369HGU0	Unavailable	65	\$6,441,886.19	100% 0	\$0.00	NA ()	\$0.00	NA
Total		65	\$6,441,886.19	100% 0	\$0.00	C	_	\$0.00	
31369HGZ9	Unavailable	40	\$3,418,849.13	100% 0	\$0.00	NA (\$0.00	NA
Total		40	\$3,418,849.13	100% 0	\$0.00	0)	\$0.00	
31369HKG6	Unavailable	41	\$4,921,270.73	100% 0	\$0.00	NA (\$0.00	NA
Total		41	\$4,921,270.73	100% 0	\$0.00	()	\$0.00	
31369HKK7	Unavailable	36	\$4,961,912.34	100% 0	\$0.00	NA (\$0.00	NA
Total	Onavanauic	36	\$4,961,912.34	100% 0	\$0.00	NA (\$0.00	11/7
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31369HLM2	Unavailable	20	\$1,969,486.80	100% 0	\$0.00	NA ()	\$0.00	NA
Total		20	\$1,969,486.80	100% 0	\$0.00	0		\$0.00	
31369HLQ3	Unavailable	48	\$4,925,078.44	100% 0	\$0.00	NA (+-	\$0.00	NA
Total		48	\$4,925,078.44	100% 0	\$0.00	0)	\$0.00	
31369HLS9	Unavailable	49	\$5,007,701.44	100% 0	\$0.00	NA (\$0.00	NΙΛ
Total	Unavanable	49	\$5,007,701.44 \$5,007,701.44	100% 0	\$0.00	NA (_	\$0.00 \$0.00	NA
1 Otal		49	φ3,007,701.44	100 70 0	φυ.υυ		<u>'</u>	\$0.00	
31369HLT7	Unavailable	34	\$2,959,508.08	100% 0	\$0.00	NA ()	\$0.00	NA
Total		34	\$2,959,508.08	100% 0	\$0.00	0		\$0.00	
31369HMX7	Unavailable	54	\$6,067,184.43	100% 0	\$0.00	NA ()	\$0.00	NA
Total		54	\$6,067,184.43	100% 0	\$0.00	()	\$0.00	
2126017701	**		41.00= 0.00 5	100~	40.00		+	40.00	
31369HNQ1	Unavailable	11	\$1,227,838.62	100% 0	\$0.00	NA (\$0.00	NA
Total		11	\$1,227,838.62	100% 0	\$0.00	(<u>'</u>	\$0.00	
31369HQ39	Unavailable	32	\$3,019,796.03	100% 0	\$0.00	NA ()	\$0.00	NA
Total		32	\$3,019,796.03	100% 0	\$0.00	1171		\$0.00	1 17 1
			,022,77000		70.00		T	+ 0.00	
31369HQ54	Unavailable	44	\$4,037,658.28	100% 0	\$0.00	NA ()	\$0.00	NA
Total		44	\$4,037,658.28	100% 0	\$0.00	()	\$0.00	
31369HQ62	Unavailable	48	\$5,013,741.43	100% 0	\$0.00	NA (\$0.00	NA
Total		48	\$5,013,741.43	100% 0	\$0.00	()	\$0.00	
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31369HQ88	Unavailable	11	\$1,015,233.57	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,015,233.57	100% 0	\$0.00	0	\$0.00	
31369HQP0	Unavailable	32	\$3,152,272.89	100% 0	\$0.00	NA 0	\$0.00	NA
Total		32	\$3,152,272.89	100% 0	\$0.00	0	\$0.00	
31369HR87	Unavailable	16	\$2,033,906.72	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$2,033,906.72	100% 0	\$0.00	0	\$0.00	
31369HS29	Unavailable	54	\$4,999,867.26	100% 0	\$0.00	NA 0	\$0.00	NA
Total		54	\$4,999,867.26	100% 0	\$0.00	0	\$0.00	
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31369HS86	Unavailable	47	\$5,009,280.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		47	\$5,009,280.00	100% 0	\$0.00	0	\$0.00	
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31369HTL6	Unavailable	30	\$3,016,094.95	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$3,016,094.95	100% 0	\$0.00	0	\$0.00	
		20	41.005.605.55	10000	* 2.00	374 0	*2.00	N.T. A
31369HTM4	Unavailable	20	\$1,997,605.55	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$1,997,605.55	100% 0	\$0.00	0	\$0.00	
31369HTS1	Unavailable	20	\$2,005,921.18	100% 0	\$0.00	NA 0	\$0.00	NA
Total	0.14., 41	20	\$2,005,921.18	100% 0	\$0.00	0	\$0.00	*
10001		 - 	Ψ=900092=====	100 /2 0	Ψ0•00	<u> </u>	ΨΟ•Ο	
31369НИН3	Unavailable	98	\$9,567,020.38	100% 0	\$0.00	NA 0	\$0.00	NA
Total		98	\$9,567,020.38	100% 0	\$0.00	0	\$0.00	
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31369HUJ9	Unavailable	77	\$7,025,598.30	100% 0	\$0.00	NA 0	\$0.00	NA
Total		77	\$7,025,598.30	100% 0	\$0.00	0	\$0.00	
31369HV58	Unavailable	209	\$19,997,527.97	100% 0	\$0.00	NA 0	\$0.00	NA
Total		209	\$19,997,527.97	100% 0	\$0.00	0	\$0.00	
31369HV66	Unavailable	92	\$9,989,632.31	100% 0	\$0.00	NA 0	\$0.00	NA
Total		92	\$9,989,632.31	100% 0	\$0.00	0	\$0.00	
21260111/02	TT	4.5	Φ5 220 51 C 01	1000/ 0	¢0.00	NAO	¢0.00	NT A
31369HVQ2	Unavailable	45	\$5,228,516.01	100% 0	\$0.00	NA 0	\$0.00	NA
Total		45	\$5,228,516.01	100% 0	\$0.00	0	\$0.00	
31369HVR0	Unavailable	214	\$24,985,181.32	100% 0	\$0.00	NA 0	\$0.00	NA
Total		214	\$24,985,181.32	100% 0	\$0.00	0	\$0.00	- 12 -
2 0 0 0 0			ψ <u>=</u> 1,5 00,101.02	20070	Ψ 010 0		φοίο σ	
31369HW73	Unavailable	20	\$2,008,590.21	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,008,590.21	100% 0	\$0.00	0	\$0.00	
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31369HW81	Unavailable	27	\$3,001,385.54	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$3,001,385.54	100% 0	\$0.00	0	\$0.00	
31369HWB4	Unavailable	311	\$35,995,805.52	100% 0	\$0.00	NA 0		NA
Total		311	\$35,995,805.52	100% 0	\$0.00	0	\$0.00	
31369HXP2	Unavailable	36	\$4,005,020,04	100% 0	\$0.00	NA 0	\$0.00	NI A
	Unavanable	36	\$4,005,920.04	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	NA
Total		30	\$4,005,920.04	100%	\$0.00	U	\$0.00	
31369HXQ0	Unavailable	19	\$1,964,100.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,964,100.00	100% 0	\$0.00	0	\$0.00	
31369HXT4	Unavailable	11	\$1,002,809.91	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,002,809.91	100% 0	\$0.00	0	\$0.00	
31369HYA4	Unavailable	11	\$1,019,537.83	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	11	\$1,019,537.83	100% 0	\$0.00	0	\$0.00	11/1
			+ -, ,		7 3 3 3		7 3 7 3	
31369HYQ9	Unavailable	40	\$4,012,250.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		40	\$4,012,250.00	100% 0	\$0.00	0	\$0.00	
21260117/07	77 '1 1 1	20	¢2 010 400 00	1000 0	¢0.00	NIA O	¢0.00	NT A
31369HYR7	Unavailable	22	\$2,018,400.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$2,018,400.00	100% 0	\$0.00	0	\$0.00	
31369HYS5	Unavailable	12	\$1,016,999.45	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,016,999.45	100% 0	\$0.00	0	\$0.00	
		1		10001	40.00	77.10	40.00	
31369HZ47	Unavailable	17	\$1,998,988.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,998,988.80	100% 0	\$0.00	0	\$0.00	
31369HZB1	Unavailable	44	\$5,023,500.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	ona variable	44	\$5,023,500.00	100% 0	\$0.00	0	\$0.00	1111
31369HZE5	Unavailable	21	\$2,016,630.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,016,630.00	100% 0	\$0.00	0	\$0.00	
212601173375	TT	40	¢4 020 050 00	1000/ 0	\$0.00	NIA O	¢0.00	NT A
31369HZW5 Total	Unavailable	40 40	\$4,938,850.00 \$4,938,850.00	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
Total		40	\$4,930,030.00	100%	\$0.00	U	\$0.00	
31369HZX3	Unavailable	79	\$7,578,750.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		79	\$7,578,750.00	100% 0	\$0.00	0	\$0.00	
31369J2D9	Unavailable	12	\$1,522,569.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,522,569.13	100% 0	\$0.00	0	\$0.00	
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31369J2E7	Unavailable	10	\$1,003,243.26	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,003,243.26	100% 0	\$0.00	0	\$0.00	
31369J2J6	Unavailable	10	\$1,001,900.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,001,900.00	100% 0	\$0.00	0	\$0.00	
31369J2N7	Unavailable	23	\$2,004,600.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$2,004,600.00	100% 0	\$0.00	0	\$0.00	
31369J2Q0	Unavailable	18	\$1,704,043.60	100% 0	\$0.00	NA 0	\$0.00	N/
Total		18	\$1,704,043.60	100% 0	\$0.00	0	\$0.00	
212601206	TT '1.11	1.1	¢1 001 550 00	1000/ 0	Φ0.00	NIAO	Φ0.00	NT /
31369J2S6	Unavailable	11	\$1,001,550.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,001,550.00	100% 0	\$0.00	U U	\$0.00	
31369J2V9	Unavailable	15	\$1,016,996.59	100% 0	\$0.00	NA 0	\$0.00	N/
Total	Ollavallable	15	\$1,016,996.59 \$1,016,996.59	100% 0	\$0.00 \$0.00	0	\$0.00	117
Total		13	ψ1,010,220.32	100 /6 0	ψ0.00		ψυ.υυ	
31369J2Z0	Unavailable	8	\$1,011,008.65	100% 0	\$0.00	NA 0	\$0.00	N/
Total	CAW\WARDE	8	\$1,011,008.65	100% 0	\$0.00	0	\$0.00	
			+-,,		7 0 0 0		7 0 0 0	
31369J3F3	Unavailable	9	\$1,015,660.18	100% 0	\$0.00	NA 0	\$0.00	N/
Total		9	\$1,015,660.18	100% 0	\$0.00	0	\$0.00	
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31369J3U0	Unavailable	35	\$4,519,440.34	100% 0	\$0.00	NA 0	\$0.00	N/
Total		35	\$4,519,440.34	100% 0	\$0.00	0	\$0.00	
31369J3V8	Unavailable	60	\$6,048,381.09	100% 0	\$0.00	NA 0	\$0.00	NA
Total		60	\$6,048,381.09	100% 0	\$0.00	0	\$0.00	
31369J3X4	Unavailable	54	\$5,495,945.36	100% 0	\$0.00	NA 0	\$0.00	NA
Total		54	\$5,495,945.36	100% 0	\$0.00	0	\$0.00	
			*********	400040	40.00		40.00	
31369J3Y2	Unavailable	37	\$4,032,016.70	100% 0	\$0.00	NA 0	\$0.00	N/
Total		37	\$4,032,016.70	100% 0	\$0.00	0	\$0.00	
2126014D7	Unavailable	1 4	¢1 001 600 24	1000/ 0	\$0.00	NIA O	\$0.00	NT /
31369J4D7 Total	Unavailable	14 14	\$1,821,688.34 \$1,821,688.34	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	N/
1 Utai		14	φ1,041,000.34	100 % 0	φυ.υυ	0	φυ.υυ	
31369J4E5	Unavailable	14	\$1,597,788.38	100% 0	\$0.00	NA 0	\$0.00	N/
Total	Ullavallaule	14	\$1,597,788.38	100% 0	\$0.00	NA U	\$0.00	117
10441		17	Ψ1,571,100.30	100 /0 0	ψ υ.υυ		ψυ.υυ	
31369J4T2	Unavailable	65	\$6,007,191.37	100% 0	\$0.00	NA 0	\$0.00	N/
Total	Shavanaoic	65	\$6,007,191.37 \$6,007,191.37	100% 0	\$0.00	0	\$0.00	117
			Ψυ,υυ, 1,171,07	100 /0 0	ΨΟ•Ο		ΨΟ•ΟΟ	
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31369J4U9	Unavailable	46	\$4,007,091.70	100% 0	\$0.00	NA	_	\$0.00	NA
Total		46	\$4,007,091.70	100% 0	\$0.00		0	\$0.00	
2126014375	Unavailable	72	\$7,011,769,00	100% 0	\$0.00	NI A	0	\$0.00	NI A
31369J4W5	Unavailable	72	\$7,011,768.00	100% 0	\$0.00	NA	0		NA
Total		12	\$7,011,768.00	100% 0	\$0.00		U	\$0.00	
31369J5L8	Unavailable	20	\$2,733,540.77	100% 0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,733,540.77	100% 0	\$0.00		0	\$0.00	
			40 0 65	100110	40.00			40.00	
31369J6G8	Unavailable	68	\$9,739,963.21	100% 0	\$0.00	NA	_	\$0.00	NA
Total		68	\$9,739,963.21	100% 0	\$0.00		0	\$0.00	
31369J6K9	Unavailable	25	\$3,606,705.77	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	25	\$3,606,705.77	100% 0	\$0.00		0	\$0.00	МД
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31369J6M5	Unavailable	15	\$1,476,167.54	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,476,167.54	100% 0	\$0.00		0	\$0.00	
31369J6N3	Unavailable	19	\$2,288,600.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,288,600.00	100% 0	\$0.00		0	\$0.00	
31369J6P8	Unavailable	10	\$1,287,500.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,287,500.00	100% 0	\$0.00		0	\$0.00	
31369J6Q6	Unavailable	76	\$8,387,450.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	76	\$8,387,450.00	100% 0	\$0.00		0	\$0.00	11/1
		70	φομονή πουτου	100 /0 0	φοισσ			φοισσ	
31369J6S2	Unavailable	88	\$9,183,215.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		88	\$9,183,215.00	100% 0	\$0.00		0	\$0.00	
31369JBQ0	Unavailable	270	\$32,340,221.13	100% 0	\$0.00	NA	0	\$0.00	NI A
Total	Ullavallable	270	\$32,340,221.13 \$32,340,221.13	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
Iotai		270	Φ32,340,221.13	100 /6 0	φυ.υυ	ľ		ψ0.00	
31369JBR8	Unavailable	83	\$9,352,668.97	100% 0	\$0.00	NA	0	\$0.00	NA
Total		83	\$9,352,668.97	100% 0	\$0.00		0	\$0.00	
31369JEF1	Unavailable	10	\$1,002,550.00	100% 0	\$0.00	NA		\$0.00	NA
Total		10	\$1,002,550.00	100% 0	\$0.00		0	\$0.00	
31369JF29	Unavailable	9	\$1,004,389.35	100% 0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,004,389.35	100% 0	\$0.00	1	0	\$0.00	1 17 1
31369JF45	Unavailable	10	\$1,015,549.05	100% 0	\$0.00	NA		\$0.00	NA
Total		10	\$1,015,549.05	100% 0	\$0.00		0	\$0.00	
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31369JGT9	Unavailable	40	\$4,991,785.24	100% 0	\$0.00	NA	_	\$0.00	NA
Total		40	\$4,991,785.24	100% 0	\$0.00		0	\$0.00	
21262767772			*= 0.5= 200 54	10000	\$2.00	27.4	_	20.00	27.4
31369JGW2	Unavailable	66	\$7,967,390.74	100% 0	\$0.00	NA	T I	\$0.00	NA
Total		66	\$7,967,390.74	100% 0	\$0.00		0	\$0.00	
31369ЈНЈ0	Unavailable	10	\$1,016,026.21	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	10	\$1,016,026.21	100% 0	\$0.00		0	\$0.00	11/1
		10	\$1,010,020V21	100700	φονου			Ψ 010 0	
31369JJS8	Unavailable	27	\$3,282,198.64	100% 0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,282,198.64	100% 0	\$0.00		0	\$0.00	
31369JLY2	Unavailable	12	\$1,007,950.19	100% 0	\$0.00	NA		\$0.00	NA
Total		12	\$1,007,950.19	100% 0	\$0.00		0	\$0.00	
31369JMB1	Unavailable	30	\$3,003,679.55	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	30	\$3,003,679.55	100% 0	\$ 0.00		0	\$0.00	1173
1000			φο,σου,στοιο	100 /0 0	φοιου			ΨΟΙΟΟ	
31369JMK1	Unavailable	9	\$1,005,447.12	100% 0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,005,447.12	100% 0	\$0.00		0	\$0.00	
31369JMN5	Unavailable	17	\$1,435,637.92	100% 0	\$0.00	NA	-1-	\$0.00	NA
Total		17	\$1,435,637.92	100% 0	\$0.00		0	\$0.00	
31369JP51	Unavailable	9	\$1,006,587.83	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	9	\$1,006,587.83	100% 0	\$0.00		0	\$0.00	1171
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31369JPW2	Unavailable	15	\$1,972,160.72	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,972,160.72	100% 0	\$0.00		0	\$0.00	
31369JPY8	Unavailable	19	\$2,038,393.80	100% 0	\$0.00	NA		\$0.00	NA
Total		19	\$2,038,393.80	100% 0	\$0.00		0	\$0.00	
31369JSM1	Unavailable	101	\$10,795,464.73	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	101	\$10,795,464.73 \$10,795,464.73	100% 0	\$0.00 \$0.00		0	\$0.00	INA
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31369JSN9	Unavailable	89	\$7,847,694.52	100% 0	\$0.00	NA	0	\$0.00	NA
Total		89	\$7,847,694.52	100% 0	\$0.00	1	0	\$0.00	
31369JSP4	Unavailable	109	\$9,806,604.74	100% 0	\$0.00	NA	0	\$0.00	NA
Total		109	\$9,806,604.74	100% 0	\$0.00		0	\$0.00	
21262788			A. O. C	40001				40.00	
31369JSQ2	Unavailable	66	\$7,852,700.78	100% 0	\$0.00	NA	T I	\$0.00	NA
Total		66	\$7,852,700.78	100% 0	\$0.00		0	\$0.00	
Total		00	\$1,032,700.78	100 % 0	φυ.υυ		U	φυ.υυ	

31369JSR0	Unavailable	13	\$1,220,833.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,220,833.11	100% 0	\$0.00	0	\$0.00	
		<u> </u>						
31369JTE8	Unavailable	9	\$1,015,210.36	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,015,210.36	100% 0	\$0.00	0	\$0.00	
31369JTH1	Unavailable	9	\$1,018,894.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,018,894.64	100% 0	\$0.00	0	\$0.00	
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31369JTJ7	Unavailable	9	\$1,005,277.53	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,005,277.53	100% 0	\$0.00	0	\$0.00	
2126017710	** '111	2.1	Φ2.500.621.52	100%	Φ0.00	N7.4 O	ф0,00	27.4
31369JTN8	Unavailable	21	\$2,509,621.52	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,509,621.52	100% 0	\$0.00	0	\$0.00	
212601771	Linovoilohlo	14	\$1,418,032.00	10007 0	\$0.00	NA 0	\$0.00	NIA
31369JTZ1	Unavailable	14	\$1,418,032.00 \$1,418,032.00	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
<u>Total</u>		14	\$1,410,032.00	100 % 0	φυ.υυ	U	\$0.00	
31369JU55	Unavailable	17	\$1,297,385.14	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoic	17	\$1,297,385.14	100% 0	\$0.00	0	\$0.00	11/7
Total		1 1/	ψ1,277,303.14	100 /6 0	ψ0.00		ψ0.00	
31369JVW5	Unavailable	24	\$3,015,678.48	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$3,015,678.48	100% 0	\$0.00	0	\$0.00	·
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31369JVY1	Unavailable	43	\$5,015,668.48	100% 0	\$0.00	NA 0	\$0.00	NA
Total		43	\$5,015,668.48	100% 0	\$0.00	0	\$0.00	
31369JVZ8	Unavailable	60	\$8,015,387.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total		60	\$8,015,387.50	100% 0	\$0.00	0	\$0.00	
31369JXR4	Unavailable	11	\$1,012,095.88	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,012,095.88	100% 0	\$0.00	0	\$0.00	
31369JY36	Unavailable	10	\$1,020,325.84	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,020,325.84	100% 0	\$0.00	0	\$0.00	
31369JY85	Unavailable	39	\$4,004,156.79	100% 0	\$0.00	NA 0	\$0.00	NA
Total		39	\$4,004,156.79	100% 0	\$0.00	0	\$0.00	
2126017/14	77 '111		Φ1 000 761 07	100%	Φ0.00	NI A O	Φ0.00	3.7.4
31369JYV4	Unavailable	9	\$1,003,761.07	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,003,761.07	100% 0	\$0.00	0	\$0.00	
212601750	T.T	(2)	¢4.774.207.20	10007 0	\$0.00	NIAO	\$0.00	NT A
31369JZS0	Unavailable	63	\$4,774,397.32 \$4,774,397.32	100% 0	\$0.00	NA 0 0	\$0.00	NA
Total		63	\$4,774,397.32	100% 0	\$0.00	U	\$0.00	
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31369JZT8	Unavailable	383	\$30,368,348.55	100% 0	\$0.00	NA 0	\$0.00	NA
Total		383	\$30,368,348.55	100% 0	\$0.00	0	\$0.00	
31369JZX9	Unavailable	33	\$3,542,892.19	100% 0	\$0.00	NA 0	\$0.00	NA
Total		33	\$3,542,892.19	100% 0	\$0.00	0	\$0.00	
31369K3G8	Unavailable	43	\$4,934,133.57	100% 0	\$0.00	NA 0	\$0.00	NA
Total		43	\$4,934,133.57	100% 0	\$0.00	0	\$0.00	
31369K3J2	Unavailable	36	\$2,506,577.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total		36	\$2,506,577.40	100% 0	\$0.00	0	\$0.00	
		•	** *** ***	400440	**		+0.00	
31369K4F9	Unavailable	38	\$3,031,848.82	100% 0	\$0.00	NA 0	\$0.00	NA
Total		38	\$3,031,848.82	100% 0	\$0.00	0	\$0.00	
212601741174	TT '1.11	C1	ΦC 074 045 0C	1000/ 0	ΦΩ ΩΩ	NIAO	Φ0.00	NT A
31369K4M4	Unavailable	61	\$6,874,945.26	100% 0	\$0.00	NA 0	\$0.00	NA
Total		61	\$6,874,945.26	100% 0	\$0.00	0	\$0.00	
31369K4N2	Unavailable	40	\$4,915,438.66	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallable	40	\$4,915,438.66	100% 0	\$0.00 \$0.00	0	\$0.00	INF
Total		40	φ 4 ,213,436.00	100 70 0	φυ.υυ	U	φυ.υυ	
31369K4Q5	Unavailable	25	\$2,968,589.86	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaole	25	\$2,968,589.86	100% 0	\$0.00	0	\$0.00	1 17
10441		1	Ψ2,200,202.00	100 /6 0	φοισσ		Ψ0.00	
31369K4R3	Unavailable	46	\$5,909,519.25	100% 0	\$0.00	NA 0	\$0.00	NA
Total		46	\$5,909,519.25	100% 0	\$0.00	0	\$0.00	
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31369K4T9	Unavailable	21	\$2,452,966.77	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,452,966.77	100% 0	\$0.00	0	\$0.00	
31369K5A9	Unavailable	184	\$16,187,240.86	100% 0	\$0.00	NA 0	\$0.00	NA
Total		184	\$16,187,240.86	100% 0	\$0.00	0	\$0.00	
31369K5K7	Unavailable	31	\$2,964,579.25	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$2,964,579.25	100% 0	\$0.00	0	\$0.00	
31369K5L5	Unavailable	28	\$2,978,161.67	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$2,978,161.67	100% 0	\$0.00	0	\$0.00	
31369K5M3	Unavailable	48	\$4,928,318.85	100% 0	\$0.00	NA 0	\$0.00	NA
Total		48	\$4,928,318.85	100% 0	\$0.00	0	\$0.00	
21260V500	TT	122	¢12.720.007.04	1000/ 0	\$0.00	NI A O	\$0.00	TA T A
31369K5S0	Unavailable	133	\$13,729,287.84	100% 0	\$0.00	NA 0 0	\$0.00	NA
Total		133	\$13,729,287.84	100% 0	\$0.00	<u> </u>	\$0.00	
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31369K5Y7	Unavailable	52	\$4,906,678.97	100% 0	\$0.00	NA	_	\$0.00	NA
Total		52	\$4,906,678.97	100% 0	\$0.00		0	\$0.00	
212601/57/4	Unavailable	83	\$0.044.100.17	10007.0	00.00	NI A	0	\$0.00	NT A
31369K5Z4	Unavailable	83	\$8,844,198.17	100% 0	\$0.00	NA	0		NA
Total		63	\$8,844,198.17	100% 0	\$0.00	<u> </u>	U	\$0.00	
31369K6A8	Unavailable	31	\$2,948,596.03	100% 0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,948,596.03	100% 0	\$0.00		0	\$0.00	
31369K6B6	Unavailable	44	\$4,937,300.00	100% 0	\$0.00	NA	_	\$0.00	NA
Total		44	\$4,937,300.00	100% 0	\$0.00		0	\$0.00	
21260176112	77 '111	1.7	Ф1 402 201 02	1000	Φ0.00	27.4		Φ0.00	NT 4
31369K6H3	Unavailable	17	\$1,483,301.83	100% 0	\$0.00	NA		\$0.00	NA
Total		17	\$1,483,301.83	100% 0	\$0.00		0	\$0.00	
31369KA39	Unavailable	43	\$5,049,528.07	100% 0	\$0.00	NA	0	\$0.00	N.A
Total	Cha variable	43	\$5,049,528.07	100% 0	\$0.00		0	\$0.00	111
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31369KA54	Unavailable	9	\$1,204,181.30	100% 0	\$0.00	NA	O	\$0.00	NA
Total		9	\$1,204,181.30	100% 0	\$0.00		0	\$0.00	
31369KA88	Unavailable	14	\$1,510,750.00	100% 0	\$0.00	NA	_	\$0.00	NA
Total		14	\$1,510,750.00	100% 0	\$0.00		0	\$0.00	
31369KAA3	Unavailable	15	\$551,650.33	100% 0	\$0.00	NA)	\$0.00	N.A
Total	Chavanaoic	15	\$551,650.33	100% 0	\$0.00		0	\$0.00	1 17
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31369KAQ8	Unavailable	133	\$12,075,496.84	100% 0	\$0.00	NA	0	\$0.00	NA
Total		133	\$12,075,496.84	100% 0	\$0.00		0	\$0.00	
31369KAR6	Unavailable	105	\$9,079,660.30	100% 0	\$0.00	NA		\$0.00	NA
Total		105	\$9,079,660.30	100% 0	\$0.00		0	\$0.00	
31369KBB0	Unavailable	9	\$1,007,784.34	100% 0	\$0.00	NA	1	\$0.00	N.A
Total	Ullavallaule	9	\$1,007,784.34 \$1,007,784.34	100% 0	\$0.00		0	\$0.00	117
10441		+ 1	Ψ1,007,704.34	100 /0 0	Ψυ•υυ			ψυ•υυ	
31369KEC5	Unavailable	12	\$1,013,142.47	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,013,142.47	100% 0	\$0.00		0	\$0.00	
31369KFA8	Unavailable	22	\$1,971,268.18	100% 0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,971,268.18	100% 0	\$0.00		0	\$0.00	
2126077777			44.045.353.15	100710	46.00			40.00	
31369KFW0	Unavailable	15	\$2,052,038.49	100% 0	\$0.00	NA	-1	\$0.00	NA
Total		15	\$2,052,038.49	100% 0	\$0.00		0	\$0.00	
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31369KG25	Unavailable	37	\$3,310,938.05	100% 0	\$0.00		_	\$0.00	NA
Total		37	\$3,310,938.05	100% 0	\$0.00		0	\$0.00	
212601/050	TT	12	ф1 402 46 2 00	1000/ 0	φ 0.00	NI A	2	ΦΩ ΩΩ	NT A
31369KG58	Unavailable	13	\$1,493,462.90					\$0.00	NA
Total		13	\$1,493,462.90	100% 0	\$0.00		0	\$0.00	
31369KG74	Unavailable	9	\$1,005,044.31	100% 0	\$0.00	NA	0	\$0.00	NA
Total	C HWY WHAT	9	\$1,005,044.31	100% 0	\$0.00		0	\$0.00	- 1,11
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31369KGV1	Unavailable	9	\$1,000,622.11	100% 0	\$0.00			\$0.00	NA
Total		9	\$1,000,622.11	100% 0	\$0.00		0	\$0.00	
212(01/1122	77 111	25	Ф2 050 272 20	1000	Φ0.00	27.4	0	Φ0.00	D.T.A
31369KH32	Unavailable	25	\$2,958,272.38	100% 0				\$0.00	NA
<u>Total</u>		25	\$2,958,272.38	100% 0	\$0.00		0	\$0.00	
31369KHF5	Unavailable	70	\$6,050,360.65	100% 0	\$0.00	NA	0	\$0.00	NA
Total	2	70	\$6,050,360.65	100% 0	\$0.00		0	\$0.00	- 1- 1
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31369KHH1	Unavailable	7	\$1,118,062.66	100% 0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,118,062.66	100% 0	\$0.00		0	\$0.00	
31369KHU2	Unavailable	24	\$3,042,110.98	100% 0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,042,110.98	100% 0	\$0.00		0	\$0.00	
2126017120	77 '111	1.5	Φ1 01 C 50 C 01	1000	Φ0.00	27.4	0	Φ0.00	D.T.A
31369KJ30	Unavailable	15	\$1,016,586.21	100% 0		NA		\$0.00	NA
<u>Total</u>		15	\$1,016,586.21	100% 0	\$0.00		0	\$0.00	
31369KJ48	Unavailable	51	\$4,474,052.73	100% 0	\$0.00	NA	0	\$0.00	NA
Total		51	\$4,474,052.73	100% 0	\$0.00		0	\$0.00	
31369KJ55	Unavailable	44	\$4,028,441.45	100% 0				\$0.00	NA
Total		44	\$4,028,441.45	100% 0	\$0.00		0	\$0.00	
212601/162	77 '111	17	¢1 202 700 02	1000	Φ0.00	D.T.A	0	Φ0.00	D.T.A
31369KJ63	Unavailable	17 17	\$1,303,780.93	100% 0 100% 0			0	\$0.00 \$0.00	NA
Total		1/	\$1,303,780.93	100% 0	\$0.00		U	\$0.00	
31369KJK2	Unavailable	21	\$3,040,360.69	100% 0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,040,360.69	100% 0			0	\$0.00	
31369KJW6	Unavailable	9	\$1,007,625.56	100% 0		NA	0	\$0.00	NA
Total		9	\$1,007,625.56	100% 0	\$0.00		0	\$0.00	
21260VI 20	I Inovediable	77	\$10,004,221,71	100%	<u></u>	NT A	0	\$0.00	NT A
31369KL29 Total	Unavailable	77 77	\$10,094,321.71 \$10,094,321.71	100% 0 100% 0			0 0	\$0.00 \$0.00	NA
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31369KL37	Unavailable	69	\$10,019,587.06	100% 0	\$0.00	NA 0	\$0.00	NA
Total		69	\$10,019,587.06	100% 0	\$0.00	0	\$0.00	
31369KL52	Unavailable	36	\$5,024,017.19	100% 0	\$0.00	NA 0	\$0.00	NA
Total		36	\$5,024,017.19	100% 0	\$0.00	0	\$0.00	
31369KL60	Unavailable	36	\$5,002,370.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total		36	\$5,002,370.34	100% 0	\$0.00	0	\$0.00	
31369KL94	Unavailable	42	\$5,072,472.27	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onuvanacio	42	\$5,072,472.27 \$5,072,472.27	100% 0	\$0.00	0	\$0.00	114
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31369KLR4	Unavailable	29	\$2,973,600.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$2,973,600.00	100% 0	\$0.00	0	\$0.00	
31369KM51	Unavailable	41	\$4,156,950.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		41	\$4,156,950.00	100% 0	\$0.00	0	\$0.00	
31369KMA0	Unavailable	17	\$1,838,864.66	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,838,864.66	100% 0	\$0.00	0	\$0.00	
31369KMB8	Unavailable	23	\$2,567,548.16	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavaliaule	23	\$2,567,548.16 \$2,567,548.16	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	17/
1 Otai	+	20	Φ Δ 93U193TU•1U	100 /6 0	φυ.υυ		Φυ.υυ	
31369KMD4	Unavailable	43	\$4,466,573.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		43	\$4,466,573.00	100% 0	\$0.00	0	\$0.00	
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31369KMH5	Unavailable	15	\$1,828,360.02	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,828,360.02	100% 0	\$0.00	0	\$0.00	
31369KP82	Unavailable	20	\$1,957,528.81	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$1,957,528.81	100% 0	\$0.00	0	\$0.00	
31369KPZ2	Unavailable	103	\$8,331,670.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total		103	\$8,331,670.42	100% 0	\$0.00	0	\$0.00	
31369KQA6	Unavailable	35	\$2,951,331.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavaliaulo	35	\$2,951,331.00 \$2,951,331.00	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	1 1/1
1 Utai	+		Ψ Δ9 ΖΟ 19 ΟΟ 1.00	100 /6 0	ψυ•υυ		φυ.υυ	
31369KQB4	Unavailable	67	\$6,130,185.03	100% 0	\$0.00	NA 0	\$0.00	NA
Total	<u> </u>	67	\$6,130,185.03	100% 0	\$0.00	0	\$0.00	
		1	T") - /				7 -	
31369KQD0	Unavailable	112	\$8,827,167.44	100% 0	\$0.00	NA 0	\$0.00	NA
Total		112	\$8,827,167.44	100% 0	\$0.00	0	\$0.00	

31369KQN8	Unavailable	48	\$3,928,914.30	100% 0	\$0.00	NA 0	\$0.00	NA
Total		48	\$3,928,914.30	100% 0	\$0.00	0	\$0.00	
31369KQT5	Unavailable	69	\$5,875,797.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		69	\$5,875,797.00	100% 0	\$0.00	0	\$0.00	
31369KRU1	Unavailable	17	\$2,001,560.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$2,001,560.42	100% 0	\$0.00	0	\$0.00	
31369KSD8	Unavailable	33	\$4,612,436.83	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		33	\$4,612,436.83	100% 0	\$0.00	0	\$0.00	
212601/000	77 '1 1 1	17	Φ2.565.250.00	1000	Φ0.00	NIA O	Φ0.00	D.T.A
31369KSE6	Unavailable	17	\$2,565,250.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$2,565,250.00	100% 0	\$0.00	0	\$0.00	
31369KUL7	Unavailable	12	\$1,509,126.37	100% 0	\$0.00	NA 0	\$0.00	NΙΛ
Total	Unavanable	12	\$1,509,126.37 \$1,509,126.37	100% 0	\$0.00	0	\$0.00	NA
1 Otal		12	φ1,509,120.57	100 /6 0	φυ.υυ	U	φυ.υυ	
31369KUM5	Unavailable	20	\$2,014,658.32	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	20	\$2,014,658.32	100% 0	\$0.00	0	\$0.00	1 17 1
1 our		1	ψ2,011,020.22	100 /0 0	Ψ0.00		ψο.σο	
31369KUV5	Unavailable	40	\$5,063,260.24	100% 0	\$0.00	NA 0	\$0.00	NA
Total		40	\$5,063,260.24	100% 0	\$0.00	0	\$0.00	
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31369KV36	Unavailable	47	\$3,899,534.93	100% 0	\$0.00	NA 0	\$0.00	NA
Total		47	\$3,899,534.93	100% 0	\$0.00	0	\$0.00	
31369KV69	Unavailable	80	\$7,182,431.21	100% 0	\$0.00	NA 0	\$0.00	NA
Total		80	\$7,182,431.21	100% 0	\$0.00	0	\$0.00	
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31369KVF9	Unavailable	21	\$2,022,050.41	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,022,050.41	100% 0	\$0.00	0	\$0.00	
212607777			** **********************************	40000	d-0		.	
31369KVG7	Unavailable	8	\$1,003,100.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,003,100.00	100% 0	\$0.00	0	\$0.00	
31369KVJ1	Unavailable	9	\$1,004,870.44	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanaule	9	\$1,004,870.44	100% 0	\$0.00	0	\$0.00	INA
1 0141			Ψ±,00π,070,π4	100 /0 0	ψυ.υυ		ψυ.υυ	
31369KVP7	Unavailable	9	\$1,024,850.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	C na vanaoic	9	\$1,024,850.00	100% 0	\$0.00	0	\$0.00	1 11 1
		 	Ψ 1,02 1,020100	100 /0 0	Ψ3.00		Ψ0•00	
31369KVU6	Unavailable	36	\$4,003,109.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total		36	\$4,003,109.15	100% 0	\$0.00	0	\$0.00	- 12 3
			1 7 7		1 2 2 2 2		,	

31369KVV4	Unavailable	86	\$7,372,196.20	100% 0	\$0.00	NA 0	\$0.00	NA
Total		86	\$7,372,196.20	100% 0	\$0.00	0	\$0.00	
31369KVW2	Unavailable	212	\$19,705,763.68	100% 0	\$0.00	NA 0	\$0.00	NA
Total		212	\$19,705,763.68	100% 0	\$0.00	0	\$0.00	
31369KX59	Unavailable	63	\$7,016,126.61	100% 0	\$0.00	NA 0	\$0.00	NA
Total		63	\$7,016,126.61	100% 0	\$0.00	0	\$0.00	
31369KX83	Unavailable	37	\$4,018,206.91	100% 0	\$0.00	NA 0	\$0.00	NA
Total		37	\$4,018,206.91	100% 0	\$0.00	0	\$0.00	
21260777770	77 111	10	\$5.000.000.04	10000	20.00	374.0	\$0.00	N.T.A
31369KXX8	Unavailable	40	\$5,063,669.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total		40	\$5,063,669.64	100% 0	\$0.00	0	\$0.00	
21260173722	TT:!1ala1a	7	Φ1 000 920 7 2	10007.0	ΦΩ ΩΩ	NTA O	ΦΩ ΩΩ	NI A
31369KY33	Unavailable	7	\$1,009,830.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total		7	\$1,009,830.73	100% 0	\$0.00	0	\$0.00	
31369KY58	Unavailable	22	\$2,009,367.04	100% 0	\$0.00	NA 0	\$0.00	NA
	Ullavaliaut	22		100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	11/1
Total		<i>44</i>	\$2,009,367.04	100 70 0	\$0. 00	U U	\$0.00	
31369KY90	Unavailable	11	\$1,018,437.08	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaore	11	\$1,018,437.08 \$1,018,437.08	100% 0	\$0.00	0	\$0.00	114
Total			ΨΙουτος ιωτίσε,	100 /0	ΨΟ•ΟΟ	<u> </u>	Ψυ•υυ	
31369KZE8	Unavailable	18	\$1,477,175.98	100% 0	\$0.00	NA 0	\$0.00	NA
Total	<u> </u>	18	\$1,477,175.98	100% 0	\$0.00	0	\$0.00	
			+-, ,		7		****	
31369KZF5	Unavailable	21	\$1,961,797.38	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$1,961,797.38	100% 0	\$0.00	0	\$0.00	
31369L2B8	Unavailable	24	\$2,556,072.90	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$2,556,072.90	100% 0	\$0.00	0	\$0.00	
31369L2F9	Unavailable	13	\$1,291,442.75	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,291,442.75	100% 0	\$0.00	0	\$0.00	
31369L2N2	Unavailable	32	\$2,901,776.97	100% 0	\$0.00	NA 0	\$0.00	NA
Total		32	\$2,901,776.97	100% 0	\$0.00	0	\$0.00	
31369L2P7	Unavailable	23	\$2,012,546.08	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$2,012,546.08	100% 0	\$0.00	0	\$0.00	
31369L3K7	Unavailable	27	\$3,207,495.60	100% 0	\$0.00	NA 0	\$0.00	N/
Total		27	\$3,207,495.60	100% 0	\$0.00	0	\$0.00	

31369L3L5	Unavailable	29	\$3,125,868.99	100% 0	\$0.00	NA 0		NA
Total		29	\$3,125,868.99	100% 0	\$0.00	0	\$0.00	
212601 2011	77 '1 1 1	70	ΦC C44 20C 0C	10000	Φ0.00	NIA O	Φ0.00	D.T.A
31369L3N1	Unavailable	70	\$6,644,296.06	100% 0	\$0.00	NA 0		NA
Total		70	\$6,644,296.06	100% 0	\$0.00	0	\$0.00	
31369L4B6	Unavailable	12	\$1,037,750.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,037,750.00	100% 0	\$0.00	0		
31369L4N0	Unavailable	787	\$78,126,173.44	100% 0	\$0.00	NA 0		NA
Total		787	\$78,126,173.44	100% 0	\$0.00	0	\$0.00	
31369L4R1	Unavailable	29	\$2,963,321.00	100% 0	\$0.00	NA 0	\$0.00	NI A
Total	Ullavallable	29	\$2,963,321.00 \$2,963,321.00	100% 0	\$0.00	0	1	NA
Iotai		27	φ2,703,321.00	100 /6 0	φυ.υυ	0	φυ.υυ	
31369L5E9	Unavailable	18	\$1,971,050.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,971,050.00	100% 0	\$0.00	0	\$0.00	
31369L5H2	Unavailable	10	\$1,000,614.00	100% 0	\$0.00	NA 0		NA
Total		10	\$1,000,614.00	100% 0	\$0.00	0	\$0.00	
31369LB93	Unavailable	31	\$2,469,710.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$2,469,710.64	100% 0	\$0.00	0	\$0.00	
31369LBU6	Unavailable	30	\$3,038,371.72	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	30	\$3,038,371.72	100% 0	\$0.00	0		1111
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31369LBX0	Unavailable	34	\$3,041,620.01	100% 0	\$0.00	NA 0	\$0.00	NA
Total		34	\$3,041,620.01	100% 0	\$0.00	0	\$0.00	
31369LC27	Unavailable	34	\$2,952,902.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	34	\$2,952,902.34	100% 0	\$0.00	0		1171
1000			ψ 2 ,5 2 2 ,5 3 2 1 2	100700	ΨΟ•ΟΟ	Ů	ΨΟ•ΟΟ	
31369LC43	Unavailable	25	\$2,949,663.57	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$2,949,663.57	100% 0	\$0.00	0	\$0.00	
31369LC50	Unavailable	18	\$1,967,845.43	100% 0	\$0.00	NA 0		NA
Total		18	\$1,967,845.43	100% 0	\$0.00	0	\$0.00	
31369LC68	Unavailable	51	\$4,907,419.18	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	51	\$4,907,419.18	100% 0	\$0.00	11/10	\$0.00	117
			¥ 1,5 0 1 1 1 2 1 1 0	200700	40.00	- U	Ψ0.00	
31369LC76	Unavailable	36	\$2,952,369.51	100% 0	\$0.00	NA 0	\$0.00	NA
Total		36	\$2,952,369.51	100% 0	\$0.00	0	\$0.00	
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31369LC92	Unavailable	29	\$2,963,539.50	100% 0	\$0.00	NA (_	\$0.00	NA
Total		29	\$2,963,539.50	100% 0	\$0.00	()	\$0.00	
31369LCA9	Unavailable	9	\$1,013,800.00	100% 0	\$0.00	NA (<u> </u>	\$0.00	NT A
	Unavanable	9	\$1,013,800.00 \$1,013,800.00	100% 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA
Total		9	\$1,013,800.00	100% 0	\$0.00		<u>'</u>	\$0.00	
31369LCB7	Unavailable	47	\$4,901,464.14	100% 0	\$0.00	NA ()	\$0.00	NA
Total		47	\$4,901,464.14	100% 0	\$0.00	()	\$0.00	
212(01 CE9	TT	25	¢2.040.226.29	10007.0	¢0.00	NIA (\$0.00	NT A
31369LCF8	Unavailable	35	\$2,940,236.28	100% 0	\$0.00	NA (_	\$0.00	NA
Total		35	\$2,940,236.28	100% 0	\$0.00		<u>'</u>	\$0.00	
31369LCQ4	Unavailable	185	\$20,052,088.44	100% 0	\$0.00	NA (\$0.00	NA
Total	Chavanaoic	185	\$20,052,088.44	100% 0	\$0.00	177		\$0.00	1 17
- Juli		103	Ψ = 0,00 = ,000.77	130 /0 0	ΨΟ•ΟΟ		+	ΨΟ•ΟΟ	
31369LCR2	Unavailable	180	\$16,529,041.74	100% 0	\$0.00	NA ()	\$0.00	NA
Total		180	\$16,529,041.74	100% 0	\$0.00	0	-	\$0.00	
31369LCS0	Unavailable	121	\$13,733,364.33	100% 0	\$0.00	NA ()	\$0.00	NA
Total		121	\$13,733,364.33	100% 0	\$0.00	()	\$0.00	
31369LCT8	Unavailable	198	\$17,678,974.24	100% 0	\$0.00	NA (\$0.00	N.A
Total	Unavanable	198	\$17,678,974.24 \$17,678,974.24	100% 0	\$0.00	NA (+	\$0.00	117
1 Otal		190	\$17,070,974.24	100%0	\$0.00		<u>'</u>	\$0.00	
31369LCU5	Unavailable	58	\$4,912,560.33	100% 0	\$0.00	NA ()	\$0.00	NA
Total		58	\$4,912,560.33	100% 0	\$0.00	()	\$0.00	
212601 DA 0	77 '1 1 1	10	¢1.000.001.57	10000	Φ0.00	NIA (¢0.00	D.T.A
31369LDA8	Unavailable	18	\$1,969,601.57	100% 0	\$0.00	NA (_	\$0.00	NA
Total		18	\$1,969,601.57	100% 0	\$0.00	(<u>'</u>	\$0.00	
31369LDD2	Unavailable	22	\$1,975,947.46	100% 0	\$0.00	NA ()	\$0.00	NA
Total		22	\$1,975,947.46	100% 0	\$0.00	C		\$0.00	
31369LDE0	Unavailable	50	\$2,991,195.63	100% 0	\$0.00	NA (_	\$0.00	NA
Total		50	\$2,991,195.63	100% 0	\$0.00	()	\$0.00	
31369LDF7	Unavailable	24	\$1,992,708.23	100% 0	\$0.00	NA (+	\$0.00	N.A
Total	Unavanaule	24	\$1,992,708.23 \$1,992,708.23	100% 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	INF
ı otal		4	Ψ1,772,100.23	100 /0 0	ψυ.υυ		<u>'</u>	ψυ.υυ	
31369LDL4	Unavailable	67	\$7,847,451.23	100% 0	\$0.00	NA ()	\$0.00	NA
Total		67	\$7,847,451.23	100% 0	\$0.00	()	\$0.00	
212(01 5) //2	77 11.1	40	Φ4 020 C22 72	10000	\$0.00	37.4	+	# 0.00	37.
31369LDM2	Unavailable	48	\$4,938,633.70	100% 0	\$0.00	NA (\$0.00	NA
Total		48	\$4,938,633.70	100% 0	\$0.00	(<u>'</u>	\$0.00	
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31369LDN0	Unavailable	47	\$3,933,010.45	100% 0	\$0.00	NA	_	\$0.00	NA
Total		47	\$3,933,010.45	100% 0	\$0.00		0	\$0.00	
212601 DD5	** '111	1.0	Φ1 0 CO 25 0 00	10000	ф0,00	27.4	0	Φ0.00	27.4
31369LDP5	Unavailable	18	\$1,969,250.00	100% 0	\$0.00	NA	T I	\$0.00	NA
Total		18	\$1,969,250.00	100% 0	\$0.00		0	\$0.00	
31369LDQ3	Unavailable	35	\$2,948,182.77	100% 0	\$0.00	NA	0	\$0.00	N.A
Total	Chavanaoic	35	\$2,948,182.77	100% 0	\$ 0.00		0	\$0.00	111
Total		33	Ψ2,240,102.77	100 /6 0	ψ 0.0 0			ψ0.00	
31369LDR1	Unavailable	21	\$1,971,443.34	100% 0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,971,443.34	100% 0	\$0.00		0	\$0.00	
31369LEP4	Unavailable	122	\$10,781,968.92	100% 0	\$0.00	NA		\$0.00	NA
Total		122	\$10,781,968.92	100% 0	\$0.00		0	\$0.00	
31369LEX7	Unavailable	60	\$6,192,506.65	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	60	\$6,192,506.65 \$6,192,506.65	100% 0	\$0.00 \$0.00		0	\$0.00 \$ 0.00	INF
Total		00	\$0,172,500.05	100 /6 0	φ υ. υυ			φυ.υυ	
31369LEY5	Unavailable	21	\$2,508,575.80	100% 0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,508,575.80	100% 0	\$0.00		0	\$0.00	
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31369LFP3	Unavailable	25	\$2,909,464.86	100% 0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,909,464.86	100% 0	\$0.00		0	\$0.00	
31369LFQ1	Unavailable	52	\$5,365,865.16	100% 0	\$0.00	NA	_	\$0.00	NA
Total		52	\$5,365,865.16	100% 0	\$0.00		0	\$0.00	
31369LFR9	Unavailable	20	\$2,299,633.35	100% 0	\$0.00	NA	0	\$0.00	N.A
Total	Chavanaoic	20	\$2,299,633.35	100% 0	\$ 0.00		0	\$0.00	117
10441			Ψ 2,2 >>,000.00	100 /0 0	φοιου		╁	ΨΟ.ΟΟ	
31369LFS7	Unavailable	39	\$3,552,089.98	100% 0	\$0.00	NA	0	\$0.00	NA
Total		39	\$3,552,089.98	100% 0	\$0.00		0	\$0.00	
31369LG72	Unavailable	74	\$9,607,897.61	100% 0	\$0.00	NA		\$0.00	NA
Total		74	\$9,607,897.61	100% 0	\$0.00		0	\$0.00	
212601 533	**		Φ4.21.6.2 7 0.60	100~	\$0.00	**.		# 0.00	**.
31369LG80	Unavailable	32	\$4,316,250.00	100% 0	\$0.00	NA		\$0.00	NA
Total		32	\$4,316,250.00	100% 0	\$0.00		0	\$0.00	
31369LGK3	Unavailable	10	\$1,357,070.41	100% 0	\$0.00	NA	0	\$0.00	N.A
Total	Onavanaule	10	\$1,357,070.41 \$1,357,070.41	100% 0	\$0.00 \$0.00	11/1	0	\$0.00	117
Juli		10	Ψ1,5501,9010.41	100 /0 0	ψ υ.υυ		9	φυ.υυ	
31369LGL1	Unavailable	77	\$11,250,461.09	100% 0	\$0.00	NA	0	\$0.00	NA
Total		77	\$11,250,461.09	100% 0	\$0.00		0	\$0.00	2,11
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31369LGP2	Unavailable	24	\$3,302,220.52	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$3,302,220.52	100% 0	\$0.00	0	\$0.00	
31369LGS6	Unavailable	48	\$6,571,366.66	100% 0	\$0.00	NA 0	\$0.00	NI A
Total	Unavanable	48	\$6,571,366.66	100% 0	\$0.00	0	\$0.00 \$ 0.00	NA
Total		40	\$0,571,300.00	100%	φυ.υυ	U	\$0.00	
31369LGT4	Unavailable	36	\$4,690,268.31	100% 0	\$0.00	NA 0	\$0.00	NA
Total		36	\$4,690,268.31	100% 0	\$0.00	0	\$0.00	
31369LHB2	Unavailable	33	\$4,682,150.53	100% 0	\$0.00	NA 0	\$0.00	NA.
Total		33	\$4,682,150.53	100% 0	\$0.00	0	\$0.00	
31369LHC0	Unavailable	13	\$1,982,960.75	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	13	\$1,982,960.75	100% 0	\$0.00	0	\$0.00 \$0.00	INF
1 Otal		13	\$1,902,900.73	100 % 0	φυ.υυ	U	φυ.υυ	
31369LHD8	Unavailable	75	\$9,752,803.52	100% 0	\$0.00	NA 0	\$0.00	N.A
Total		75	\$9,752,803.52	100% 0	\$0.00	0	\$0.00	
31369LHH9	Unavailable	19	\$2,713,000.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,713,000.00	100% 0	\$0.00	0	\$0.00	
31369LHL0	Unavailable	11	\$1,383,050.00	100% 0	\$0.00	NA 0	\$0.00	N.A
Total	Chavanaere	11	\$1,383,050.00	100% 0	\$0.00	0	\$0.00	111
31369LHM8	Unavailable	18	\$2,195,342.87	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$2,195,342.87	100% 0	\$0.00	0	\$0.00	
31369LZ71	Unavailable	11	\$1,014,097.06	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoic	11	\$1,014,097.06	100% 0	\$0.00	0	\$0.00 \$0.00	117
Total		1 11	ψ1,014,027.00	100 / 0	ψ0.00	U	ψ 0.00	
31369LZ89	Unavailable	11	\$1,046,348.97	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,046,348.97	100% 0	\$0.00	0	\$0.00	
31369LZK2	Unavailable	27	\$2,538,184.93	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$2,538,184.93	100% 0	\$0.00	0	\$0.00	
31369LZM8	Unavailable	15	\$1,818,397.79	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanabic	15	\$1,818,397.79	100% 0	\$0.00	0	\$0.00 \$0.00	117
			<i>42,020,071117</i>	230 /0 0	¥0.00		Ψ3.00	
31369LZP1	Unavailable	32	\$2,832,755.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total		32	\$2,832,755.42	100% 0	\$0.00	0	\$0.00	
212601 7757	77	25	ф о 4 7 1 101 05	10000	ф0,00	N 7.4 0	\$0.00	37.
31369LZR7	Unavailable	25	\$2,471,421.86	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$2,471,421.86	100% 0	\$0.00	0	\$0.00	
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31369LZV8	Unavailable	21	\$1,863,580.76	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$1,863,580.76	100% 0	\$0.00	0	\$0.00	
31369LZX4	Unavailable	10	\$1,057,465.27	100% 0	\$0.00	NA 0	\$0.00	N.A
Total	Unavanable	10	\$1,057,465.27 \$1,057,465.27	100% 0	\$0.00	0	\$0.00	INF
Total		10	\$1,037,403.27	100 70 0	φυ.υυ		φυ.υυ	
31369M2X8	Unavailable	24	\$3,009,454.74	100% 0	\$0.00	NA 0	\$0.00	N.A
Total		24	\$3,009,454.74	100% 0	\$0.00	0	\$0.00	
31369M2Y6	Unavailable	43	\$4,567,721.07	100% 0	\$0.00	NA 0	\$0.00	NA
Total		43	\$4,567,721.07	100% 0	\$0.00	0	\$0.00	
31369M3T6	Unavailable	20	\$2,392,441.11	100% 0	\$0.00	NA 0	\$0.00	N.A
Total	Unavanable	20	\$2,392,441.11 \$2,392,441.11	100% 0	\$0.00	0	\$0.00	117
Total		20	\$2,392,441.11	100 70 0	φυ.υυ		φυ.υυ	
31369M3U3	Unavailable	36	\$4,126,937.36	100% 0	\$0.00	NA 0	\$0.00	NA
Total		36	\$4,126,937.36	100% 0	\$0.00	0	\$0.00	
31369M3V1	Unavailable	33	\$4,577,953.07	100% 0	\$0.00	NA 0	\$0.00	NA
Total		33	\$4,577,953.07	100% 0	\$0.00	0	\$0.00	
31369M3W9	Unavailable	28	\$2,732,844.56	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoic	28	\$2,732,844.56	100% 0	\$0.00	0	\$0.00	117
Total		20	\$2,732,044.30	100 70 0	φυ.υυ		φυ.υυ	
31369M3X7	Unavailable	38	\$4,427,628.07	100% 0	\$0.00	NA 0	\$0.00	NA
Total		38	\$4,427,628.07	100% 0	\$0.00	0	\$0.00	
2126076277	**	70	DC 150 C11 55	100000	Φ0.00	N A B	ф0.00	NT 4
31369M3Y5	Unavailable	50	\$6,170,611.55	100% 0	\$0.00	NA 0	\$0.00	NA
Total		50	\$6,170,611.55	100% 0	\$0.00	0	\$0.00	
31369M4A6	Unavailable	20	\$2,120,624.22	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,120,624.22	100% 0	\$0.00	0	\$0.00	
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31369M4E8	Unavailable	51	\$5,798,969.44	100% 0	\$0.00	NA 0	\$0.00	NA
Total		51	\$5,798,969.44	100% 0	\$0.00	0	\$0.00	
2126014402	T	26	¢2 452 566 47	1000/ 0	\$0.00	NI A O	\$0.00	TA T A
31369M4G3 Total	Unavailable	36 36	\$3,452,566.47 \$3,452,566.47	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
1 Utai		30	φυ,454,500.47	100% 0	φυ.υυ	V 	\$0.00	
31369M4J7	Unavailable	48	\$5,393,523.74	100% 0	\$0.00	NA 0	\$0.00	NA
Total		48	\$5,393,523.74	100% 0	\$0.00	0	\$0.00	
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31369M4Q1	Unavailable	15	\$1,553,983.32	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,553,983.32	100% 0	\$0.00	0	\$0.00	
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31369M5V9	Unavailable	322	\$35,353,013.55	100% 0	\$0.00	NA (_	\$0.00	NA
Total		322	\$35,353,013.55	100% 0	\$0.00	(0	\$0.00	
21260M5W7	TT1-1-1-	101	Φ10 557 251 24	1000/ 0	\$0.00	NIA (2	\$0.00	NT A
31369M5W7	Unavailable	101	\$10,557,351.34	100% 0	\$0.00	NA (1	\$0.00	N.A
Total		101	\$10,557,351.34	100% 0	\$0.00	(_	\$0.00	
31369M6B2	Unavailable	49	\$5,547,697.91	100% 0	\$0.00	NA ()	\$0.00	N.A
Total	Chavanaoic	49	\$5,547,697.91	100% 0	\$0.00		0	\$0.00	111
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31369M6C0	Unavailable	10	\$1,013,427.89	100% 0	\$0.00	NA ()	\$0.00	NA
Total		10	\$1,013,427.89	100% 0	\$0.00	(0	\$0.00	
31369M6D8	Unavailable	21	\$1,990,230.02	100% 0	\$0.00	NA (\$0.00	NA
Total		21	\$1,990,230.02	100% 0	\$0.00	(0	\$0.00	
31369M6Q9	Unavailable	86	¢6 256 070 42	100% 0	\$0.00	NA (1	\$0.00	NT A
Total	Unavanable	86	\$6,356,079.43 \$6,356,079.43	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
lotai		30	φυ,330,073.43	100 /6 0	φυ.υυ			φυ.υυ	
31369M6U0	Unavailable	52	\$7,369,299.74	100% 0	\$0.00	NA ()	\$0.00	NA
Total		52	\$7,369,299.74	100% 0	\$0.00	(\$0.00	
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31369MBD2	Unavailable	15	\$1,503,303.30	100% 0	\$0.00	NA ()	\$0.00	NA
Total		15	\$1,503,303.30	100% 0	\$0.00	(0	\$0.00	
31369MBN0	Unavailable	14	\$1,515,300.00	100% 0	\$0.00	NA (_	\$0.00	NA
Total		14	\$1,515,300.00	100% 0	\$0.00	(0	\$0.00	
31369MBR1	Unavailable	9	\$1,023,850.00	100% 0	\$0.00	NA (1	\$0.00	NI A
Total	Ullavallable	9	\$1,023,850.00 \$1,023,850.00	100% 0	\$0.00		0	\$0.00	NA
lotai		1 1	φ1,025,050.00	100 /6 0	Ψ0.00			ψ0.00	
31369MBT7	Unavailable	11	\$1,021,511.78	100% 0	\$0.00	NA ()	\$0.00	N.A
Total		11	\$1,021,511.78	100% 0	\$0.00		0	\$0.00	
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31369MBW0	Unavailable	11	\$1,018,718.14	100% 0	\$0.00	NA ()	\$0.00	NA
Total		11	\$1,018,718.14	100% 0	\$0.00	(0	\$0.00	
31369MBZ3	Unavailable	12	\$1,013,050.00	100% 0	\$0.00	NA (\$0.00	NA
Total		12	\$1,013,050.00	100% 0	\$0.00	(0	\$0.00	
212(0MCC2	TT '1 1 1	1.0	¢1 070 550 00	1000	¢0.00	DT A	+	\$0.00	NT A
31369MCC3	Unavailable	16	\$1,979,550.00	100% 0	\$0.00	NA (1	\$0.00	NA
Total		16	\$1,979,550.00	100% 0	\$0.00	(U	\$0.00	
31369MCK5	Unavailable	31	\$3,058,150.00	100% 0	\$0.00	NA ()	\$0.00	N.A
Total	Onavanaule	31	\$3,058,150.00 \$3,058,150.00	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	117
1 7641		31	ψυ,συσ,150.00	100 /0 0	ψυ•υυ		+	ψυ•υυ	
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31369MD24	Unavailable	10	\$1,013,900.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,013,900.00	100% 0	\$0.00	0	\$0.00	
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31369MD65	Unavailable	10	\$1,001,245.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,001,245.80	100% 0	\$0.00	0	\$0.00	
31369MD81	Unavailable	14	\$1,006,017.35	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,006,017.35	100% 0	\$0.00	0	\$0.00	
31369MDB4	Unavailable	332	\$34,291,826.69	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onu, unuci	332	\$34,291,826.69	100% 0	\$0.00	0	\$0.00	± 1-
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31369MDY4	Unavailable	360	\$34,042,721.10	100% 0	\$0.00	NA 0	\$0.00	NA
Total		360	\$34,042,721.10	100% 0	\$0.00	0	\$0.00	
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31369MDZ1	Unavailable	11	\$1,006,806.90	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,006,806.90	100% 0	\$0.00	0	\$0.00	
21260META	Unavailable	190	Φ20 000 070 46	1000%	\$0.00	NIA O	\$0.00	NΙΛ
31369MET4	Unavanaoic	190 190	\$20,008,970.46 \$20,008,970.46	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
Total		170	\$20,008,970.46	100 % 0	ቅ ሀ.ሀሀ		\$0. 00	
31369MF89	Unavailable	15	\$1,223,149.53	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,223,149.53	100% 0	\$0.00	0	\$0.00	
31369MF97	Unavailable	89	\$9,102,270.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		89	\$9,102,270.00	100% 0	\$0.00	0	\$0.00	
21260MEC1	Travailable	127	¢12 000 510 01	10007.0	¢0.00	NIA O	¢0.00	NT A
31369MFG1	Unavailable	137 137	\$13,900,519.91 \$13,900,510.01	100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
<u>Total</u>		13/	\$13,900,519.91	100% 0	\$0.00	<u> </u>	\$0.00	
31369MFP1	Unavailable	26	\$3,338,568.69	100% 0	\$0.00	NA 0	\$0.00	NA
Total	0	26	\$3,338,568.69	100% 0	\$0.00	0	\$0.00	*
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31369MFR7	Unavailable	110	\$13,890,883.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		110	\$13,890,883.00	100% 0	\$0.00	0	\$0.00	
31369MFU0	Unavailable	135	\$16,818,718.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total		135	\$16,818,718.40	100% 0	\$0.00	0	\$0.00	
31369MFY2	Unavailable	152	\$15,223,515.67	100% 0	\$0.00	NA 0	\$0.00	NA
Total		152	\$15,223,515.67	100% 0	\$0.00	0	\$0.00	
31369MGF2	Unavailable	39	\$4,459,724.84	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	39	\$4,459,724.84	100% 0	\$0.00	0	\$0.00 \$0.00	INA
Iotai		37	φτ,τ32,124.0τ	100 /6 0	Ψ0.00		ψ0.00	

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31369MGH8	Unavailable	76	\$7,584,231.97	100% 0	\$0.00	NA	_	\$0.00	NA
Total		76	\$7,584,231.97	100% 0	\$0.00		0	\$0.00	
21260MCL0	I I marrail alala	<i>E</i> 1	\$5.202.476.06	10007 0	\$0.00	NI A	0	\$0.00	NI A
31369MGL9	Unavailable	51 51	\$5,203,476.96 \$5,203,476.96	100% 0	\$0.00	NA	0	\$0.00	NA
Total		51	\$5,203,476.96	100% 0	\$0.00		U	\$0.00	
31369MH53	Unavailable	130	\$14,549,725.14	100% 0	\$0.00	NA	0	\$0.00	N.A
Total		130	\$14,549,725.14	100% 0	\$0.00		0	\$0.00	
31369MHG9	Unavailable	14	\$1,425,448.26	100% 0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,425,448.26	100% 0	\$0.00	(0	\$0.00	
31369MJ85	Unavailable	235	\$23,323,612.78	100% 0	\$0.00	NA		\$0.00	NA
Total		235	\$23,323,612.78	100% 0	\$0.00		0	\$0.00	
212(0)/102	TT	225	\$24.964.620.91	10007.0	¢0.00	NIA (0	¢0.00	NT A
31369MJ93 Total	Unavailable	235 235	\$24,864,639.81 \$24,864,639.81	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.A
1 Otal		235	\$24,004,039.01	100 % 0	φυ.υυ			φυ.υυ	
31369MJA0	Unavailable	10	\$1,011,184.00	100% 0	\$0.00	NA	0	\$0.00	N.A
Total	o na vanaore	10	\$1,011,184.00	100% 0	\$0.00		0	\$0.00	111
			+ -,,		7 0 0 0			7 3 7 3 7	
31369MJN2	Unavailable	43	\$5,013,788.83	100% 0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,013,788.83	100% 0	\$0.00		0	\$0.00	
31369MJR3	Unavailable	36	\$4,027,106.21	100% 0	\$0.00	NA	_	\$0.00	NA
Total		36	\$4,027,106.21	100% 0	\$0.00		0	\$0.00	
212607444	** '111	2.4	Φ4.01.6. 7 01.6 0	10000	Φ0.00	27.4		40.00	
31369MJS1	Unavailable	34	\$4,016,581.62	100% 0	\$0.00	NA	_	\$0.00	NA
Total		34	\$4,016,581.62	100% 0	\$0.00		0	\$0.00	
31369MJT9	Unavailable	79	\$9,018,640.93	100% 0	\$0.00	NA	0	\$0.00	N.A
Total	Chavanable	79	\$9,018,640.93	100% 0	\$0.00		0	\$0.00	1 17
1 0001			Ψ2,010,010,0	20070	Ψ 0.00			Ψ 0100	
31369MJU6	Unavailable	40	\$5,006,320.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,006,320.00	100% 0	\$0.00		0	\$0.00	
31369MJX0	Unavailable	139	\$16,019,776.91	100% 0	\$0.00	NA	0	\$0.00	NA
Total		139	\$16,019,776.91	100% 0	\$0.00		0	\$0.00	
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31369MK59	Unavailable	10	\$1,258,300.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,258,300.00	100% 0	\$0.00		U	\$0.00	
21260MZ01	TT	25	¢2 000 574 00	10007.0	¢0.00	NT A	0	\$0.00	3. T. A
31369MK91	Unavailable	35	\$3,089,564.80	100% 0	\$0.00	NA		\$0.00	NA
Total		35	\$3,089,564.80	100% 0	\$0.00		0	\$0.00	

31369MKE0	Unavailable	7	\$1,013,727.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total		7	\$1,013,727.40	100% 0	\$0.00	0	\$0.00	
31369MKL4	Unavailable	21	\$2,285,750.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,285,750.00	100% 0	\$0.00	0	\$0.00	
31369MKM2	Unavailable	60	\$5,716,625.52	100% 0	\$0.00	NA 0	\$0.00	NA
Total		60	\$5,716,625.52	100% 0	\$0.00	0	\$0.00	
31369MKN0	Unavailable	25	\$2,828,091.61	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$2,828,091.61	100% 0	\$0.00	0	\$0.00	
21250257777		2.5	42.026.702.70	100000	40.00	77.4	40.00	
31369MKP5	Unavailable	35	\$3,826,592.52	100% 0	\$0.00	NA 0	\$0.00	NA
Total		35	\$3,826,592.52	100% 0	\$0.00	0	\$0.00	
21260ML A7	Linavailabla	20	¢1 624 774 02	100% 0	00.02	NA O	\$0.00	NIA
31369MLA7	Unavailable	20	\$1,634,774.92 \$1,634,774.92	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
<u>Total</u>		20	\$1,034,774.92	100 % 0	φυ.υυ		φυ.υυ	
31369MLR0	Unavailable	24	\$2,639,111.99	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	24	\$2,639,111.99	100% 0	\$0.00	0	\$0.00	INA
Total		27	Ψ2,037,111.77	100 /6 0	Ψ0.00		ψ0.00	
31369MM65	Unavailable	44	\$4,798,422.77	100% 0	\$0.00	NA 0	\$0.00	NA
Total		44	\$4,798,422.77	100% 0	\$0.00	0	\$0.00	·
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31369MM73	Unavailable	14	\$1,364,347.88	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,364,347.88	100% 0	\$0.00	0	\$0.00	
31369MME8	Unavailable	378	\$33,539,963.56	100% 0	\$0.00	NA 0	\$0.00	NA
Total		378	\$33,539,963.56	100% 0	\$0.00	0	\$0.00	
31369MN31	Unavailable	41	\$4,912,966.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total		41	\$4,912,966.11	100% 0	\$0.00	0	\$0.00	
31369MN49	Unavailable	46	\$4,985,158.56	100% 0	\$0.00	NA 0	\$0.00	NA
Total		46	\$4,985,158.56	100% 0	\$0.00	0	\$0.00	
31369MNJ6	Unavailable	96	\$9,836,236.17	100% 0	\$0.00	NA 0	\$0.00	NA
Total		96	\$9,836,236.17	100% 0	\$0.00	0	\$0.00	
212(0)(0)(1)(2)	77 '111		ΦΕ 200 Ε27 42	1000	Φ0.00	NAO	Φ0.00	3.7.4
31369MNK3	Unavailable	51	\$5,388,537.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total		51	\$5,388,537.42	100% 0	\$0.00	0	\$0.00	
21260MNH 1	TT	70	¢0 040 117 54	1000	¢0.00	NIA O	¢0.00	Th T A
31369MNL1	Unavailable	79 79	\$8,240,117.54	100% 0	\$0.00	NA 0 0	\$0.00	NA
Total		19	\$8,240,117.54	100% 0	\$0.00	U	\$0.00	
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31369MPC9	Unavailable	60	\$7,269,112.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total		60	\$7,269,112.42	100% 0	\$0.00	0	\$0.00	
31369MPG0	Unavailable	255	\$28,855,027.29	100% 0	\$0.00	NA 0	\$0.00	NA
Total		255	\$28,855,027.29	100% 0	\$0.00	0	\$0.00	
31369MPW5	Unavailable	26	\$3,012,050.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$3,012,050.00	100% 0	\$0.00	0	\$0.00	
31369MR45	Unavailable	8	\$1,049,100.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,049,100.00	100% 0	\$0.00	0	\$0.00	
		2.5	†	10000	± 2, 0,0		÷ :	37.
31369MRF0	Unavailable	25	\$2,455,450.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$2,455,450.00	100% 0	\$0.00	0	\$0.00	
212707 77 70		20	\$2.00¢ 750 1¢	10000	* 2.00	7740	* 0.00	27.4
31369MRG8	Unavailable	30	\$2,996,752.16	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$2,996,752.16	100% 0	\$0.00	0	\$0.00	
212(0)(D)(2	TT '1.11	26	Ф <u>О</u> ОО Т 446 Т О	1000/ 0	Φ0.00	NIA O	Φ0.00	NT A
31369MRW3	Unavailable	26	\$2,987,446.79	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$2,987,446.79	100% 0	\$0.00	0	\$0.00	
31369MSN2	Unavailable	26	\$2,990,450.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaore	26	\$2,990,450.00	100% 0	\$0.00	0	\$0.00	1111
1 0001		20	Ψ2,220,120.00	100 / 0	φοισσ		ΨΟΦΟ	
31369MST9	Unavailable	12	\$1,008,300.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,008,300.00	100% 0	\$0.00	0	\$0.00	
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31369MSZ5	Unavailable	13	\$1,012,983.79	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,012,983.79	100% 0	\$0.00	0	\$0.00	
31369MTA9	Unavailable	30	\$2,003,898.18	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$2,003,898.18	100% 0	\$0.00	0	\$0.00	
31369MTL5	Unavailable	42	\$4,994,350.68	100% 0	\$0.00	NA 0	\$0.00	NA
Total		42	\$4,994,350.68	100% 0	\$0.00	0	\$0.00	
31369MTM3	Unavailable	18	\$2,015,799.31	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$2,015,799.31	100% 0	\$0.00	0	\$0.00	
31369MTS0	Unavailable	17	\$1,557,263.86	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,557,263.86	100% 0	\$0.00	0	\$0.00	
31369MTT8	Unavailable	69	\$6,545,891.06	100% 0	\$0.00	NA 0	\$0.00	NA
Total		69	\$6,545,891.06	100% 0	\$0.00	0	\$0.00	
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31369MTU5	Unavailable	124	\$12,670,587.55	100% 0	\$0.00	NA 0	\$0.00	NA
Total		124	\$12,670,587.55	100% 0	\$0.00	0	\$0.00	
31369MTZ4	Unavailable	30	\$2,806,592.16	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$2,806,592.16	100% 0	\$0.00	0	\$0.00	
31369MUC3	Unavailable	15	\$2,010,209.90	100% 0	\$0.00	NA 0	\$0.00	N.A
Total		15	\$2,010,209.90	100% 0	\$0.00	0	\$0.00	
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31369MUT6	Unavailable	10	\$1,010,305.30	100% 0	\$0.00	NA 0	\$0.00	NA.
Total		10	\$1,010,305.30	100% 0	\$0.00	0	\$0.00	
2126074111	77 11 11	2.1	ф2 521 20 7 06	10000	40.00	N 1 0	Φ0.00	27.4
31369MUV1	Unavailable	21	\$2,521,397.06	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,521,397.06	100% 0	\$0.00	0	\$0.00	
21260MIV7	I Imagailalala	60	¢6 576 021 60	100% 0	\$0.00	NA 0	\$0.00	N.T.A
31369MUX7	Unavailable	60	\$6,576,931.62 \$6,576,931.62	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
Total		00	\$0,570,931.02	100 % 0	φυ.υυ	U	\$0.00	
31369MUY5	Unavailable	51	\$6,062,332.47	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	51	\$6,062,332.47	100% 0	\$0.00	0	\$0.00	117
Total		31	φ 0,002, 33 2.4 7	100 /6 0	ψυ.υυ	0	Ψ0.00	
31369MV32	Unavailable	9	\$1,148,504.69	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,148,504.69	100% 0	\$0.00	0	\$0.00	
2 0 0 0			ψ191 1090 0 1105	10070	φοισσ		4000	
31369MV40	Unavailable	34	\$3,958,072.79	100% 0	\$0.00	NA 0	\$0.00	NA
Total		34	\$3,958,072.79	100% 0	\$0.00	0	\$0.00	
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31369MV57	Unavailable	48	\$4,993,848.10	100% 0	\$0.00	NA 0	\$0.00	NA
Total		48	\$4,993,848.10	100% 0	\$0.00	0	\$0.00	
31369MV81	Unavailable	8	\$1,061,316.43	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,061,316.43	100% 0	\$0.00	0	\$0.00	
31369MV99	Unavailable	110	\$12,422,092.54	100% 0	\$0.00	NA 0	\$0.00	NA
Total		110	\$12,422,092.54	100% 0	\$0.00	0	\$0.00	
31369MVW8	Unavailable	49	\$5,096,239.37	100% 0	\$0.00	NA 0	\$0.00	NA
Total		49	\$5,096,239.37	100% 0	\$0.00	0	\$0.00	
21260 0771	77 111	_	Φ1 020 242 5 7	10000	00.00	N 7.4.0	ф0,00	***
31369MVZ1	Unavailable	7	\$1,028,342.65	100% 0	\$0.00	NA 0	\$0.00	NA
Total		7	\$1,028,342.65	100% 0	\$0.00	0	\$0.00	
21260MWC2	T To acco :1 -1.1 -	114	¢11 040 010 24	1000	¢0.00	NT A	¢0.00	TA T
31369MWG2	Unavailable	114	\$11,849,010.24	100% 0	\$0.00	NA 0	\$0.00	NA
Total		114	\$11,849,010.24	100% 0	\$0.00	<u> </u>	\$0.00	
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31369MWJ6	Unavailable	61	\$5,683,545.21	100% 0	\$0.00	NA 0	\$0.00	NA
Total		61	\$5,683,545.21	100% 0	\$0.00	0	\$0.00	
31369MWK3	Unavailable	32	\$3,387,637.23	100% 0	\$0.00	NA 0	\$0.00	NA
Total		32	\$3,387,637.23	100% 0	\$0.00	0	\$0.00	
31369MWZ0	Unavailable	22	\$2,001,643.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$2,001,643.34	100% 0	\$0.00	0	\$0.00	
2126074720	*** '111	22	Φ 2 401 4 5 0 00	10000	Φ0.00	N. 4. 6	#0.00	27.4
31369MX30	Unavailable	22	\$2,401,450.00	100% 0	\$0.00	NA 0 0	\$0.00	NA
Total		22	\$2,401,450.00	100% 0	\$0.00	U	\$0.00	
31369MX63	Unavailable	22	\$2,112,600.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	22	\$2,112,600.00	100% 0	\$0.00	0	\$0.00	11/1
Total			Ψ2,112,000.00	100 /6 0	Ψ0.00		φυ.υυ	
31369MXR7	Unavailable	7	\$1,015,000.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		7	\$1,015,000.00	100% 0	\$0.00	0	\$0.00	·
			. ,					
31369MXS5	Unavailable	8	\$1,006,650.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,006,650.00	100% 0	\$0.00	0	\$0.00	
31369MXU0	Unavailable	53	\$5,030,491.29	100% 0	\$0.00	NA 0	\$0.00	NA
Total		53	\$5,030,491.29	100% 0	\$0.00	0	\$0.00	
31369MXV8	Unavailable	21	\$2,031,069.19	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,031,069.19	100% 0	\$0.00	0	\$0.00	
31369MYA3	Unavailable	168	\$15,780,461.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanable	168	\$15,780,461.00 \$15,780,461.00	100% 0	\$0.00	0	\$0.00	INA
1 otai		100	ψ15,700,401.00	100 / 0	ψ0.00		ΨΟ.ΟΟ	
31369MYB1	Unavailable	114	\$10,780,195.05	100% 0	\$0.00	NA 0	\$0.00	NA
Total		114	\$10,780,195.05	100% 0	\$0.00	0	\$0.00	
			. , ,		·			
31369MYC9	Unavailable	27	\$2,917,566.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$2,917,566.11	100% 0	\$0.00	0	\$0.00	
31369MYF2	Unavailable	98	\$10,046,946.88	100% 0	\$0.00	NA 0	\$0.00	NA
Total		98	\$10,046,946.88	100% 0	\$0.00	0	\$0.00	
31369MYJ4	Unavailable	43	\$5,122,269.91	100% 0	\$0.00	NA 0	\$0.00	NA
Total		43	\$5,122,269.91	100% 0	\$0.00	0	\$0.00	
			4.5.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.		***		**	
31369MYK1	Unavailable	57	\$6,352,880.78	100% 0	\$0.00	NA 0	\$0.00	NA
Total		57	\$6,352,880.78	100% 0	\$0.00	0	\$0.00	
i I		1		1 1				

31369MYS4	Unavailable	12	\$1,018,482.54	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,018,482.54	100% 0	\$0.00	0	\$0.00	
31369MYV7	Unavailable	11	\$1,013,147.98	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,013,147.98	100% 0	\$0.00	0	\$0.00	
31369MYY1	Unavailable	9	\$1,007,618.94	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,007,618.94	100% 0	\$0.00	0	\$0.00	
31369N4F3	Unavailable	60	\$6,401,585.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		60	\$6,401,585.00	100% 0	\$0.00	0	\$0.00	
212601110	77 '111	26	Φ2 05 (500 00	1000	Φ0.00	N/ 4 (0)	Φ0.00	NT A
31369NAJ8	Unavailable	26	\$2,956,500.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$2,956,500.00	100% 0	\$0.00	0	\$0.00	
31369NAL3	Unavailable	16	\$1,989,950.00	100% 0	\$0.00	NA 0	\$0.00	NI A
Total	Unavanable	16	\$1,989,950.00 \$1,989,950.00	100% 0	\$0.00	0	\$0.00	NA
10tai		10	\$1,767,750.00	100 % 0	φυ.υυ		φυ.υυ	
31369NAM1	Unavailable	18	\$2,009,153.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	18	\$2,009,153.96	100% 0	\$0.00	0	\$0.00	1171
1000		10	Ψ2,000,100,00	100 /0 0	ψοισσ		φοισσ	
31369NAP4	Unavailable	43	\$4,524,620.47	100% 0	\$0.00	NA 0	\$0.00	NA
Total		43	\$4,524,620.47	100% 0	\$0.00	0	\$0.00	
			, ,, ,, ,,		,			
31369NAR0	Unavailable	18	\$1,095,497.89	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,095,497.89	100% 0	\$0.00	0	\$0.00	
31369NAX7	Unavailable	32	\$2,806,500.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		32	\$2,806,500.00	100% 0	\$0.00	0	\$0.00	
31369NAY5	Unavailable	44	\$3,245,178.86	100% 0	\$0.00	NA 0	\$0.00	NA
Total		44	\$3,245,178.86	100% 0	\$0.00	0	\$0.00	
31369NB81	Unavailable	8	\$1,015,184.54	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,015,184.54	100% 0	\$0.00	0	\$0.00	
212(0NDV0	TT11-1-1-	22	¢1 527 142 00	1000/ 0	¢0.00	NA O	\$0.00	NT A
31369NBV0	Unavailable	23	\$1,527,143.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$1,527,143.00	100% 0	\$0.00	0	\$0.00	
31369NCJ6	Unavailable	20	\$2,014,983.14	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	20	\$2,014,983.14 \$2,014,983.14	100% 0	\$0.00	0	\$0.00	INA
1 otal		20	φ 2 ,01 4 ,703.14	100 70 0	φυ.υυ		φυ.υυ	
31369NCZ0	Unavailable	15	\$1,009,332.46	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanauic	15	\$1,009,332.46	100% 0	\$0.00	0	\$0.00 \$0.00	11/7
1 0041		13	Ψ 1 ,00 <i>7,002</i> . 70	100 /0 0	ΨΟ•ΟΟ		ψυ•υυ	

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31369NDB2	Unavailable	424	\$42,161,712.88	100% 0	\$0.00	NA 0	\$0.00	NA
Total		424	\$42,161,712.88	100% 0	\$0.00	0	\$0.00	
31369NDG1	Unavailable	173	\$18,133,050.80	100% 0	\$0.00	NA 0	\$0.00	N.A
Total	Ullavallable	173	\$18,133,050.80 \$18,133,050.80	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	INF
Total		1/3	\$10,133,030.00	100%	φυ.υυ	U	\$0.00	
31369NDQ9	Unavailable	10	\$1,005,241.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,005,241.42	100% 0	\$0.00	0	\$0.00	
212(0)(0)	** "111	22	0.1.205.627.01	10000	Φ0.00	27.4	Φ0.00	27.4
31369NG86	Unavailable	33	\$4,305,637.91	100% 0	\$0.00	NA 0	\$0.00	NA
Total		33	\$4,305,637.91	100% 0	\$0.00	0	\$0.00	
31369NH93	Unavailable	28	\$3,361,276.14	100% 0	\$0.00	NA 0	\$0.00	N <i>A</i>
Total	Chavanaoie	28	\$3,361,276.14	100% 0	\$0.00	0	\$0.00	111
Total		20	Ψ5,501,270.14	100 /0 0	ψ0.00		ψυ.υυ	
31369NHE2	Unavailable	38	\$3,969,375.21	100% 0	\$0.00	NA 0	\$0.00	N.A
Total		38	\$3,969,375.21	100% 0	\$0.00	0	\$0.00	
31369NHU6	Unavailable	49	\$5,281,310.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		49	\$5,281,310.00	100% 0	\$0.00	0	\$0.00	
31369NHV4	Unavailable	18	\$1,724,325.87	100% 0	\$0.00	NA 0	\$0.00	N <i>A</i>
Total		18	\$1,724,325.87	100% 0	\$0.00	0	\$0.00	111
			, ,					
31369NHW2	Unavailable	37	\$4,126,016.26	100% 0	\$0.00	NA 0	\$0.00	NA
Total		37	\$4,126,016.26	100% 0	\$0.00	0	\$0.00	
31369NHY8	Unavailable	21	\$2,127,816.10	100% 0	\$0.00	NA 0	\$0.00	N.A
Total	Chavanaoic	21	\$2,127,816.10 \$2,127,816.10	100% 0	\$0.00	0	\$0.00	117
Total			Ψ2,127,010.10	100 / 0	ψοισσ		ψυ.υυ	
31369NHZ5	Unavailable	12	\$1,074,851.79	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,074,851.79	100% 0	\$0.00	0	\$0.00	
31369NJ34	Unavailable	20	\$2,659,150.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,659,150.00	100% 0	\$0.00	0	\$0.00	
31369NJ42	Unavailable	74	\$10,466,893.68	100% 0	\$0.00	NA 0	\$0.00	N <i>A</i>
Total		74	\$10,466,893.68	100% 0	\$0.00	0	\$0.00	
31369NJ67	Unavailable	29	\$3,390,395.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$3,390,395.11	100% 0	\$0.00	0	\$0.00	
21260NI75	Unavailable	23	\$2,667,410,00	100%	\$0.00	NIA O	\$0.00	NT A
31369NJ75 Total	Unavailable	23	\$3,667,410.99 \$3,667,410.99	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
ı Viai		23	ψυ,υυ/,+10.33	100 /0 0	φυ•υυ	U	φυ.υυ	

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31369NJ91	Unavailable	15	\$1,787,100.00	100% 0	\$0.00	NA (_	\$0.00	NA
Total		15	\$1,787,100.00	100% 0	\$0.00	()	\$0.00	
31369NJA8	Unavailable	24	\$2,651,300.00	100% 0	\$0.00	NA (\$0.00	NI A
Total	Ullavallable	24	\$2,651,300.00 \$2,651,300.00	100% 0	\$0.00	NA (\$0.00 \$ 0.00	NA
Total		24	\$2,051,300.00	100%	φυ.υυ		<u>'</u>	\$0.00	
31369NJC4	Unavailable	81	\$8,492,006.82	100% 0	\$0.00	NA)	\$0.00	NA
Total		81	\$8,492,006.82	100% 0	\$0.00	()	\$0.00	
2126027770		1.5	* * * * * * * * * * * * * * * * * *	10070	40.00	77.1		* 0.00	
31369NJE0	Unavailable	46	\$4,557,585.66	100% 0	\$0.00	NA (\$0.00	NA
Total		46	\$4,557,585.66	100% 0	\$0.00	(<u> </u>	\$0.00	
31369NJP5	Unavailable	37	\$5,033,228.50	100% 0	\$0.00	NA (\$0.00	NA
Total	Onavanaoic	37	\$5,033,228.50	100% 0	\$0.00	TVA C		\$0.00	117
1 Otal		37	φ3,033,220.30	100 /6 0	φυ.υυ		+	φυ.υυ	
31369NJR1	Unavailable	39	\$5,007,839.28	100% 0	\$0.00	NA ()	\$0.00	NA
Total		39	\$5,007,839.28	100% 0	\$0.00	()	\$0.00	
31369NJT7	Unavailable	36	\$5,068,843.37	100% 0	\$0.00	NA ()	\$0.00	NA
Total		36	\$5,068,843.37	100% 0	\$0.00	()	\$0.00	
31369NJU4	Unavailable	41	\$4,987,550.00	100% 0	\$0.00	NA (\$0.00	NA
Total	Chavanaere	41	\$4,987,550.00	100% 0	\$0.00	(+	\$0.00	111
31369NJV2	Unavailable	38	\$5,050,194.41	100% 0	\$0.00	NA ()	\$0.00	NA
Total		38	\$5,050,194.41	100% 0	\$0.00	()	\$0.00	
31369NJW0	Unavailable	37	\$5,008,500.00	100% 0	\$0.00	NA (\$0.00	NA
Total	Onavanaoic	37	\$5,008,500.00	100% 0	\$0.00	TVA C	_	\$0.00	117
- Color		37	ψε,σσο,εσσ.σσ	100 /0 0	ΨΟ.ΟΟ		+	Ψ0.00	
31369NJX8	Unavailable	38	\$4,998,756.96	100% 0	\$0.00	NA ()	\$0.00	NA
Total		38	\$4,998,756.96	100% 0	\$0.00	0		\$0.00	
31369NJZ3	Unavailable	19	\$1,943,750.00	100% 0	\$0.00	NA (_	\$0.00	NA
Total		19	\$1,943,750.00	100% 0	\$0.00	0)	\$0.00	
31369NK57	Unavailable	18	\$2,120,700.00	100% 0	\$0.00	NA (\$0.00	NA
Total	Chavanaoic	18	\$2,120,700.00	100% 0	\$0.00	1171		\$0.00	1 17
7		10	,-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	=30700	+ 0.00			+ 0.00	
31369NKB4	Unavailable	55	\$7,385,425.00	100% 0	\$0.00	NA ()	\$0.00	NA
Total		55	\$7,385,425.00	100% 0	\$0.00	()	\$0.00	
212(0)11750	**		ф т 202 20 7 20	100~0	40.00	77.1	\perp	Φ0.00	• • •
31369NKD0	Unavailable	53	\$7,392,207.38	100% 0	\$0.00	NA (\$0.00	NA
Total		53	\$7,392,207.38	100% 0	\$0.00	(<u>'</u>	\$0.00	
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31369NKF5	Unavailable	34	\$4,510,450.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		34	\$4,510,450.00	100% 0	\$0.00	0	\$0.00	
31369NKH1	Unavailable	97	\$13,462,075.00	100% 0	\$0.00	NA 0	\$0.00	NI A
 	Unavanable	97		100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	N.A
Total		91	\$13,462,075.00	100%	φυ.υυ	U	\$0.00	
31369NKJ7	Unavailable	43	\$5,766,841.30	100% 0	\$0.00	NA 0	\$0.00	N.A
Total		43	\$5,766,841.30	100% 0	\$0.00	0	\$0.00	
31369NKK4	Unavailable	39	\$5,381,800.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoic	39	\$5,381,800.00	100% 0	\$0.00	0	\$0.00	117
2 0 0 0			φυ,ευ1,ουστου	100 /0 0	Ψ 0.00		φοισσ	
31369NKR9	Unavailable	23	\$3,268,600.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$3,268,600.00	100% 0	\$0.00	0	\$0.00	
31369NKV0	Unavailable	45	\$5,859,049.81	100% 0	\$0.00	NA 0	\$0.00	NA
Total		45	\$5,859,049.81	100% 0	\$0.00	0	\$0.00	
21260NHZX/4	TT	22	¢4.522.250.00	1000/ 0	\$0.00	NIA O	\$0.00	NT A
31369NKY4	Unavailable	32 32	\$4,522,350.00	100% 0	\$0.00	NA 0 0	\$0.00	NA
<u>Total</u>		32	\$4,522,350.00	100% 0	\$0.00	U	\$0.00	
31369NL72	Unavailable	11	\$1,006,474.78	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,006,474.78	100% 0	\$0.00	0	\$0.00	
		2.0	4-010-5-610	100110	***	77.10	40.00	
31369NLD9	Unavailable	89	\$5,913,656.10	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		89	\$5,913,656.10	100% 0	\$0.00	0	\$0.00	
31369NLE7	Unavailable	63	\$5,404,225.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		63	\$5,404,225.00	100% 0	\$0.00	0	\$0.00	
31369NLF4	Unavailable	9	\$1,008,725.92	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,008,725.92	100% 0	\$0.00	0	\$0.00	
2126024 140	77 '111	40	Φ4.00 7.1 55.00	10000	Φ0.00	N TA 0	Φ0.00	27.4
31369NLV9	Unavailable	48 48	\$4,907,155.89	100% 0	\$0.00	NA 0	\$0.00 \$0.00	NA
<u>Total</u>		40	\$4,907,155.89	100% 0	\$0.00	U	\$0.00	
31369NN21	Unavailable	21	\$1,972,200.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$1,972,200.00	100% 0	\$0.00	0	\$0.00	
31369NN70	Unavailable	22	\$1,972,505.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$1,972,505.00	100% 0	\$0.00	0	\$0.00	
31369NNA3	Unavailable	16	\$1,502,880.82	100% 0	\$0.00	NA 0	\$0.00	N.A
Total	Unavanault	16	\$1,502,880.82 \$1,502,880.82	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	INF
		10	Ψ±,50±,000.02	200 /0 0	ψ0.00		ΨΟ•ΟΟ	

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31369NNC9	Unavailable	20	\$1,977,625.00	100% 0	\$0.00	NA (_	\$0.00	NA
Total		20	\$1,977,625.00	100% 0	\$0.00	(<u> </u>	\$0.00	
31369NNE5	Unavailable	21	\$1,968,550.00	100% 0	\$0.00	NA (\$0.00	N.A
Total	Onavanaoic	21	\$1,968,550.00	100% 0	\$0.00	IVA (\$0.00	117
Iotai		21	\$1,700,550.00	100 /6 0	Ψ0.00			Ψ0.00	
31369NNH8	Unavailable	44	\$2,940,721.60	100% 0	\$0.00	NA ()	\$0.00	N.A
Total		44	\$2,940,721.60	100% 0	\$0.00	()	\$0.00	
242603777			01.017.710.77	10070	40.00	27.1		40.00	
31369NNL9	Unavailable	9	\$1,015,513.55	100% 0	\$0.00	NA (\$0.00	NA
Total		9	\$1,015,513.55	100% 0	\$0.00	()	\$0.00	
31369NNN5	Unavailable	22	\$1,978,276.00	100% 0	\$0.00	NA ()	\$0.00	NA
Total	Chavanaole	22	\$1,978,276.00	100% 0	\$0.00	(\$0.00	1 17
Total			Ψ1,570,270.00	100 /0 0	ΨΟ•ΟΟ	Ì		ψυ.υυ	
31369NNY1	Unavailable	14	\$1,008,325.00	100% 0	\$0.00	NA ()	\$0.00	NA
Total		14	\$1,008,325.00	100% 0	\$0.00	()	\$0.00	
31369NNZ8	Unavailable	12	\$1,008,211.88	100% 0	\$0.00	NA ()	\$0.00	NA
Total		12	\$1,008,211.88	100% 0	\$0.00	()	\$0.00	
31369NP29	Unavailable	139	\$16,409,031.73	100% 0	\$0.00	NA ()	\$0.00	NA
Total	Chavanable	139	\$16,409,031.73	100% 0	\$0.00	11/1		\$0.00	1 17
10001		107	\$10,10>,00117C	100 /0 0	ΨΟΦΟ			φοισσ	
31369NP94	Unavailable	26	\$2,965,785.94	100% 0	\$0.00	NA ()	\$0.00	NA
Total		26	\$2,965,785.94	100% 0	\$0.00	()	\$0.00	
212(0NDC7	77 '111	25	Φ2 ((0 550 00	10000	¢0.00	NTA (фо ОО	D.T.A
31369NPC7	Unavailable	25	\$2,668,550.00	100% 0	\$0.00	NA (_	\$0.00	NA
Total		25	\$2,668,550.00	100% 0	\$0.00		<u>'</u>	\$0.00	
31369NPG8	Unavailable	58	\$5,158,961.97	100% 0	\$0.00	NA ()	\$0.00	NA
Total	C HWY WHAT	58	\$5,158,961.97	100% 0	\$0.00	(\$0.00	- 11
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31369NPH6	Unavailable	36	\$3,775,900.00	100% 0	\$0.00	NA ()	\$0.00	NA
Total		36	\$3,775,900.00	100% 0	\$0.00	()	\$0.00	
212(0)/D12	YY	40	ф2. 427. 7.0. 1.7	100%	Φ0.00	***	+	Φ0.00	***
31369NPJ2	Unavailable	43	\$3,427,769.15	100% 0	\$0.00	NA (\$0.00	NA
Total		43	\$3,427,769.15	100% 0	\$0.00	(<u>'</u>	\$0.00	
31369NPQ6	Unavailable	10	\$1,011,366.75	100% 0	\$0.00	NA ()	\$0.00	NA
Total		10	\$1,011,366.75	100% 0	\$0.00	(\$0.00	
31369NPR4	Unavailable	10	\$1,015,746.00	100% 0	\$0.00	NA (_	\$0.00	NA
Total		10	\$1,015,746.00	100% 0	\$0.00	()	\$0.00	
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31369NPY9	Unavailable	202	\$25,096,647.33	100% 0	\$0.00	NA 0	\$0.00	NA
Total		202	\$25,096,647.33	100% 0	\$0.00	0	\$0.00	
31369NR35	Unavailable	190	\$19,366,431.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total		190	\$19,366,431.13	100% 0	\$0.00	0	\$0.00	
31369NR43	Unavailable	63	\$6,657,347.09	100% 0	\$0.00	NA 0	\$0.00	NA
Total		63	\$6,657,347.09	100% 0	\$0.00	0	\$0.00	
31369NR50	Unavailable	57	\$6,123,260.18	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	57	\$6,123,260.18	100% 0	\$0.00	0	\$0.00	1173
1000			\$ 0,120,20013	20070	φοτο σ		ΨΟΨΟ	
31369NR76	Unavailable	29	\$2,862,582.36	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$2,862,582.36	100% 0	\$0.00	0	\$0.00	
31369NRV3	Unavailable	24	\$1,165,145.48	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$1,165,145.48	100% 0	\$0.00	0	\$0.00	
31369NRW1	Unavailable	54	\$2,712,002.63	100% 0	\$0.00	NA 0	\$0.00	NA
Total		54	\$2,712,002.63	100% 0	\$0.00	0	\$0.00	
31369NSB6	Unavailable	14	\$1,017,370.71	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,017,370.71	100% 0	\$0.00	0	\$0.00	
31369NSK6	Unavailable	56	\$4,584,374.93	100% 0	\$0.00	NA 0	\$0.00	NA
Total		56	\$4,584,374.93	100% 0	\$0.00	0	\$0.00	
31369NSP5	Unavailable	21	\$1,736,966.01	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$1,736,966.01	100% 0	\$0.00	0	\$0.00	
31369NSQ3	Unavailable	49	\$3,712,503.31	100% 0	\$0.00	NA 0	\$0.00	NA
Total		49	\$3,712,503.31	100% 0	\$0.00	0	\$0.00	
31369NSR1	Unavailable	66	\$5,145,537.83	100% 0	\$0.00	NA 0	\$0.00	NA
Total		66	\$5,145,537.83	100% 0	\$0.00	0	\$0.00	
31369NTL3	Unavailable	21	\$2,004,562.03	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,004,562.03	100% 0	\$0.00	0	\$0.00	
31369NTN9	Unavailable	12	\$1,008,126.82	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,008,126.82	100% 0	\$0.00	0	\$0.00	
31369NTQ2	Unavailable	11	\$1,010,050.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,010,050.00	100% 0	\$0.00	0	\$0.00	_ 1,1,1
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31369NTR0	Unavailable	10	\$1,018,600.00	100% 0	\$0.00	NA	_	\$0.00	NA
Total		10	\$1,018,600.00	100% 0	\$0.00			\$0.00	
21260NTC9	I Inavoltable	10	\$1,014,296,00	1000/ 0	\$0.00	NT A		\$0.00	N.T.A
31369NTS8	Unavailable	12 12	\$1,014,386.90	100% 0	\$0.00	NA		\$0.00	N.A
Total		12	\$1,014,386.90	100% 0	\$0.00		,	\$0.00	
31369NTU3	Unavailable	28	\$3,043,731.24	100% 0	\$0.00	NA)	\$0.00	N.A
Total		28	\$3,043,731.24	100% 0	\$0.00	()	\$0.00	
31369NTX7	Unavailable	13	\$1,001,154.91	100% 0	\$0.00	NA (_	\$0.00	NA
Total		13	\$1,001,154.91	100% 0	\$0.00	()	\$0.00	
2126011112	77 '111	1.1	Φ1 002 5 26 5 2	10000	Φ0.00	NTA (Φ0.00	NT 4
31369NUB3	Unavailable	11	\$1,003,536.53	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		11	\$1,003,536.53	100% 0	\$0.00		<u> </u>	\$0.00	
31369NUC1	Unavailable	42	\$4,564,839.38	100% 0	\$0.00	NA ()	\$0.00	N.A
Total	C HW + WHW C I	42	\$4,564,839.38	100% 0	\$0.00)	\$0.00	- 11
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31369NUD9	Unavailable	25	\$2,119,854.81	100% 0	\$0.00	NA ()	\$0.00	NA
Total		25	\$2,119,854.81	100% 0	\$0.00	()	\$0.00	
212(0NH)(22	T.T.,	10	¢2 020 072 72	1000/ 0	¢0.00	NIA (¢0.00	NT A
31369NUG2	Unavailable	19 19	\$2,028,973.73	100% 0	\$0.00	NA	_	\$0.00	NA
<u>Total</u>		19	\$2,028,973.73	100% 0	\$0.00		,	\$0.00	
31369NUP2	Unavailable	16	\$2,039,900.00	100% 0	\$0.00	NA ()	\$0.00	N.A
Total		16	\$2,039,900.00	100% 0	\$0.00		_	\$0.00	
31369NV22	Unavailable	9	\$1,010,700.00	100% 0	\$0.00	NA (\$0.00	NA
Total		9	\$1,010,700.00	100% 0	\$0.00	()	\$0.00	
31369NV97	Unavailable	14	\$1,761,348.49	100% 0	\$0.00	NA (1	\$0.00	N.A
Total	Onavanaoic	14	\$1,761,348.49	100% 0	\$0.00)	\$0.00	117
10001			ψ1,701,010.15	100 /6 0	ΨΟ•ΟΟ		Ť	φοισσ	
31369NVN6	Unavailable	12	\$1,024,300.00	100% 0	\$0.00	NA ()	\$0.00	NA
Total		12	\$1,024,300.00	100% 0	\$0.00	(\$0.00	
31369NVQ9	Unavailable	10	\$1,015,100.00	100% 0	\$0.00	NA		\$0.00	NA
Total		10	\$1,015,100.00	100% 0	\$0.00	()	\$0.00	
21260NV/IIO	T.T	1 1	¢1 010 250 00	1000/ 0	\$0.00	DT A	+	\$0.00	TA T A
31369NVU0 Total	Unavailable	11 11	\$1,019,350.00 \$1,019,350.00	100% 0 100% 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
ı vtai		11	φ1,019,330.00	100 70 0	φυ.υυ		_	φυ.υυ	
31369NVV8	Unavailable	18	\$2,046,300.00	100% 0	\$0.00	NA ()	\$0.00	N.A
Total	2	18	\$2,046,300.00	100% 0	\$0.00	1111	- i	\$0.00	2,12
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31369NVW6	Unavailable	22	\$2,549,750.00	100% 0	\$0.00	NA	_	\$0.00	NA
Total		22	\$2,549,750.00	100% 0	\$0.00		0	\$0.00	
21260NV/V/	Unavailable	30	\$2,052,500,00	100% 0	\$0.00	NA	0	\$0.00	NI A
31369NVX4	Unavanable	30	\$3,052,500.00		\$0.00		0		NA
Total		30	\$3,052,500.00	100% 0	\$0.00		U	\$0.00	
31369NWG0	Unavailable	56	\$7,006,807.27	100% 0	\$0.00	NA	0	\$0.00	N.A
Total		56	\$7,006,807.27	100% 0	\$0.00		0	\$0.00	
212602 WY WY 0	** " 11	1.5	\$1.01¢.2¢2.¢2	100%	Ф0.00	27.4	0	Φ0.00	
31369NWH8	Unavailable	15	\$1,016,363.63	100% 0	\$0.00	NA	_	\$0.00	NA
Total		15	\$1,016,363.63	100% 0	\$0.00		0	\$0.00	
31369NWL9	Unavailable	42	\$3,920,840.28	100% 0	\$0.00	NA	0	\$0.00	N.A
Total	Chavanaoic	42	\$3,920,840.28	100% 0	\$0.00		0	\$0.00	1 17
Total		72	ψ3,220,040.20	100 /6 0	ΨΟ.ΟΟ			ψοισσ	
31369NWM7	Unavailable	113	\$10,056,536.15	100% 0	\$0.00	NA	0	\$0.00	N.A
Total		113	\$10,056,536.15	100% 0	\$0.00		0	\$0.00	
31369NWN5	Unavailable	55	\$5,576,187.40	100% 0	\$0.00	NA	0	\$0.00	NA
Total		55	\$5,576,187.40	100% 0	\$0.00		0	\$0.00	
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31369NWP0	Unavailable	137	\$11,586,947.34	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		137	\$11,586,947.34	100% 0	\$0.00		0	\$0.00	
31369NWQ8	Unavailable	175	\$17,275,380.46	100% 0	\$0.00	NA	0	\$0.00	N.A
Total		175	\$17,275,380.46	100% 0	\$0.00		0	\$0.00	
					4.5.5.5				
31369NWR6	Unavailable	48	\$5,098,948.36	100% 0	\$0.00	NA	_	\$0.00	NA
Total		48	\$5,098,948.36	100% 0	\$0.00		0	\$0.00	
31369NY86	Unavailable	40	\$4,419,027.15	100% 0	\$0.00	NA	0	\$0.00	N.A
Total		40	\$4,419,027.15	100% 0	\$0.00		0	\$0.00	
31369NY94	Unavailable	23	\$2,700,300.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,700,300.00	100% 0	\$0.00		0	\$0.00	
212(0NIV) 45	TT '1 11	C 4	¢6,007,666,40	1000	¢0.00	NT A		¢0.00	N.T. 4
31369NYM5	Unavailable	64	\$6,907,666.48	100% 0	\$0.00	NA		\$0.00	NA
Total		64	\$6,907,666.48	100% 0	\$0.00		0	\$0.00	
31369NZP7	Unavailable	14	\$1,619,623.00	100% 0	\$0.00	NA	0	\$0.00	N.A
Total		14	\$1,619,623.00	100% 0	\$0.00		0	\$0.00	
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31369NZT9	Unavailable	130	\$13,758,604.81	100% 0	\$0.00	NA		\$0.00	NA
Total		130	\$13,758,604.81	100% 0	\$0.00		0	\$0.00	
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31369NZV4	Unavailable	83	\$8,562,819.85	100% 0	\$0.00	NA	_	\$0.00	NA
Total		83	\$8,562,819.85	100% 0	\$0.00		0	\$0.00	
31360D2V/4	Unavailable	19	\$2,040,100,00	1000/ 0	\$0.00	NT A	1	\$0.00	NT 4
31369P3V4	Unavailable	19 19	\$2,049,100.00	100% 0	\$0.00	NA	0 0	\$0.00	NA
Total		19	\$2,049,100.00	100% 0	\$0.00		U	\$0.00	
31369P6E9	Unavailable	7	\$839,057.14	100% 0	\$0.00	NA	0	\$0.00	N.A
Total		7	\$839,057.14	100% 0	\$0.00		0	\$0.00	
		\bot]	\perp		
31369P6Y5	Unavailable	72	\$6,249,828.10		\$0.00	NA		\$0.00	NA
Total		72	\$6,249,828.10	100% 0	\$0.00		0	\$0.00	
21260D672	T	(0)	¢6 022 510 02	10007 0	\$0.00	NT A		\$0.00	N.T.A
31369P6Z2	Unavailable	69	\$6,033,518.83	100% 0	\$0.00	NA		\$0.00	N.A
Total		69	\$6,033,518.83	100% 0	\$0.00		0	\$0.00	
31369PE75	Unavailable	13	\$1,035,063.55	100% 0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,035,063.55	100% 0	\$0.00		0	\$0.00	. 12
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31369PE83	Unavailable	25	\$2,216,071.50	100% 0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,216,071.50	100% 0	\$0.00		0	\$0.00	
31369PFC3	Unavailable	17	\$1,545,350.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	17	\$1,545,350.00 \$1,545,350.00	100% 0	\$0.00		0	\$0.00	117
2000		 	Ψ1,0 10,000,000	100 /0 0	ΨΟ•ΟΟ		十	ΨΟ•ΟΟ	
31369PFJ8	Unavailable	36	\$3,925,141.59	100% 0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,925,141.59	100% 0	\$0.00		0	\$0.00	
2126001172	TT 11 1 1	26	¢2.072.150.00	1000	60.00	3.7.4	+	\$0.00	3 T -
31369PHY3	Unavailable	26	\$3,072,150.00	100% 0	\$0.00	NA	_	\$0.00	NA
Total		26	\$3,072,150.00	100% 0	\$0.00		0	\$0.00	
31369PK45	Unavailable	19	\$1,970,349.48	100% 0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,970,349.48	100% 0	\$0.00		0	\$0.00	_ 11
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31369PKW3	Unavailable	13	\$1,472,091.52	100% 0	\$0.00	NA	_	\$0.00	NA
Total		13	\$1,472,091.52	100% 0	\$0.00		0	\$0.00	
31369PL28	Unavailable	18	\$1,993,500.00	100% 0	\$0.00	NA		\$0.00	NA
Total	Onavanable	18	\$1,993,500.00 \$1,993,500.00	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	1 N P
1 (141)	- 	10	Ψ1,773,300.00	100 /0 U	ψυ.υυ	- 	-	φυ.υυ	
31369PL93	Unavailable	22	\$2,004,812.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,004,812.00	100% 0	\$0.00		0	\$0.00	
		\prod		<u> </u> T			<u> </u>		
31369PLE2	Unavailable	250	\$19,471,254.72	100% 0	\$0.00	NA	_	\$0.00	NA
Total		250	\$19,471,254.72	100% 0	\$0.00		0	\$0.00	
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31369PLJ1	Unavailable	13	\$1,001,133.33	100% 0	\$0.00	NA	1	\$0.00	NA
Total		13	\$1,001,133.33	100% 0	\$0.00	0)	\$0.00	
2126001314	77 '111	22	Ф 2 0 2 0 450 00	1000/ 0	Φ0.00	NIA C		Φ0.00	NT A
31369PLV4	Unavailable	23	\$2,020,450.00	100% 0	\$0.00	NA (\$0.00	NA
Total		23	\$2,020,450.00	100% 0	\$0.00	0	<u>'</u>	\$0.00	
31369PLW2	Unavailable	16	\$1,995,600.00	100% 0	\$0.00	NA)	\$0.00	N.A
Total		16	\$1,995,600.00	100% 0	\$0.00	0)	\$0.00	
31369PLZ5	Unavailable	19	\$2,003,278.83	100% 0	\$0.00	NAC		\$0.00	N.A
Total	Ullavallable	19	\$2,003,278.83	100% 0	\$0.00	NA C		\$0.00 \$ 0.00	INF
10001		12	Ψ2,000,270.00	100 /0 0	ΨΟ.ΟΟ		1	φοισσ	
31369PM84	Unavailable	34	\$3,625,300.00	100% 0	\$0.00	NA)	\$0.00	N.A
Total		34	\$3,625,300.00	100% 0	\$0.00	0)	\$0.00	
31369PM92	Unavailable	32	\$3,121,533.96	100% 0	\$0.00	NA)	\$0.00	NA
Total		32	\$3,121,533.96	100% 0	\$0.00	0)	\$0.00	
31369PMB7	Unavailable	25	\$2,966,050.83	100% 0	\$0.00	NA (\$0.00	NA
Total		25	\$2,966,050.83	100% 0	\$0.00	0)	\$0.00	
31369PP24	Unavailable	29	\$3,332,348.94	100% 0	\$0.00	NA)	\$0.00	N.A
Total		29	\$3,332,348.94	100% 0	\$0.00	0	+	\$0.00	· .
212(0DDG5	** ** 11.1	26	Φ2.452.025.52	100000	Φ0.00	27.4		Φ0.00	27.4
31369PPS7	Unavailable	26	\$2,452,835.52	100% 0	\$0.00	NA (+	\$0.00	N.A
<u>Total</u>		26	\$2,452,835.52	100% 0	\$0.00	0	<u>'</u>	\$0.00	
31369PPV0	Unavailable	11	\$1,003,866.52	100% 0	\$0.00	NA)	\$0.00	N.A
Total		11	\$1,003,866.52	100% 0	\$0.00	0	_	\$0.00	
24260777770		20	47 040 000 20	10000	40.00	37.1		40.00	
31369PPW8	Unavailable	38	\$7,010,809.22	100% 0	\$0.00	NA		\$0.00	N <i>A</i>
Total		38	\$7,010,809.22	100% 0	\$0.00	0	<u>'</u>	\$0.00	
31369PQK3	Unavailable	10	\$1,012,336.42	100% 0	\$0.00	NAC		\$0.00	N.A
Total	Ullavallable	10	\$1,012,336.42	100% 0	\$0.00	NA C	_	\$0.00 \$0.00	INF
lotai		10	φ1,012,330.42	100 /6 0	ψυ.υυ		1	Ψ0.00	
31369PQM9	Unavailable	11	\$1,007,931.69	100% 0	\$0.00	NA)	\$0.00	N.A
Total		11	\$1,007,931.69	100% 0	\$0.00	0		\$0.00	_
31369PR48	Unavailable	53	\$3,868,830.33	100% 0	\$0.00	NA		\$0.00	NA
Total		53	\$3,868,830.33	100% 0	\$0.00	0)	\$0.00	
31369PS21	Unavailable	22	\$2,035,679.42	100% 0	\$0.00	NA		\$0.00	N.A
Total	Onavanauic	22	\$2,035,679.42 \$2,035,679.42	100% 0	\$0.00	INA C		\$0.00	117
- 3001			Ψ=,000,017,74	100 /0 0	Ψυ•υυ		+	Ψυ•υυ	

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31369PS70	Unavailable	21	\$1,982,550.00	100% 0	\$0.00	NA		\$0.00	NA
Total		21	\$1,982,550.00	100% 0	\$0.00		0	\$0.00	
31369PSL9	Unavailable	79	\$7,861,687.93	100% 0	\$0.00	NA	0	\$0.00	N.A
Total	Chavanaoic	79	\$7,861,687.93	100% 0	\$0.00		0	\$0.00	117
20041		17	Ψ1,001,001.73	100 /0 0	ψυ•υυ		<u> </u>	ψ υ•υυ	
31369PSQ8	Unavailable	18	\$2,014,700.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,014,700.00	100% 0	\$0.00		0	\$0.00	
31369PTH7	Unavailable	25	\$2,374,905.70	100% 0	\$0.00	NA	0	\$0.00	N <i>A</i>
Total	Ullavallaule	25	\$2,374,905.70 \$2,374,905.70	100% 0	\$0.00 \$0.00		0	\$0.00	INF
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31369PTK0	Unavailable	20	\$1,969,025.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,969,025.00	100% 0	\$0.00		0	\$0.00	
31369PTL8	Unavailable	44	\$3,923,489.81	100% 0	\$0.00	NA	_	\$0.00	NA
Total		44	\$3,923,489.81	100% 0	\$0.00		0	\$0.00	
21260DTN/4	Unavailable	40	\$2,042,224,02	1000/ 0	00.00	NT A	0	00.00	NT A
31369PTN4 Total	Unavailable	40 40	\$3,942,334.03 \$3,942,334.03	100% 0 100% 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
1 otal		40	Φ 3,742,334.U3	100%	φυ.υυ		U	φυ.υυ	
31369PUD4	Unavailable	34	\$2,945,200.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		34	\$2,945,200.00	100% 0	\$0.00		0	\$0.00	
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31369PUE2	Unavailable	22	\$1,973,000.00	100% 0	\$0.00	NA	_	\$0.00	NA
Total		22	\$1,973,000.00	100% 0	\$0.00		0	\$0.00	
31369PX82	Unavailable	11	\$1,023,512.18	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Jan allacte	11	\$1,023,512.18	100% 0	\$0.00		0	\$0.00	111
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31369PZN7	Unavailable	38	\$3,941,491.82	100% 0	\$0.00	NA	0	\$0.00	NA
Total		38	\$3,941,491.82	100% 0	\$0.00		0	\$0.00	
212600772	**	1	01.07.1.570.22	100~0	40.00			фе. 00	• • •
31369Q7K2	Unavailable	15	\$1,974,650.00	100% 0	\$0.00	NA		\$0.00	NA
Total		15	\$1,974,650.00	100% 0	\$0.00		0	\$0.00	
31369Q7L0	Unavailable	7	\$1,019,450.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,019,450.00	100% 0	\$0.00		0	\$0.00	1
31369QA36	Unavailable	66	\$7,013,137.30	100% 0	\$0.00	NA	0	\$0.00	NA
Total		66	\$7,013,137.30	100% 0	\$0.00		0	\$0.00	
212600444	TT	4 #0	015 011 515 = -	10000	40.00	**.		00.00	*
31369QA44	Unavailable	150	\$15,011,542.76	100% 0	\$0.00	NA		\$0.00	NA
Total		150	\$15,011,542.76	100% 0	\$0.00		0	\$0.00	
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31369QA51	Unavailable	53	\$5,998,553.09	100% 0	\$0.00	NA (_	\$0.00	NA
Total		53	\$5,998,553.09	100% 0	\$0.00	(0	\$0.00	
2126000001	77 '1 1 1	10	¢1 010 240 10	1000 0	Φ0.00	DIA (Φ0.00	NT A
31369QBW1	Unavailable	10	\$1,019,340.19	100% 0	\$0.00	NA (\$0.00	NA
Total		10	\$1,019,340.19	100% 0	\$0.00	(<u>, </u>	\$0.00	
31369QBX9	Unavailable	10	\$1,015,721.55	100% 0	\$0.00	NA ()	\$0.00	NA
Total		10	\$1,015,721.55	100% 0	\$0.00	(_	\$0.00	
31369QCH3	Unavailable	15	\$2,012,100.00	100% 0	\$0.00	NA (\$0.00	NA
Total		15	\$2,012,100.00	100% 0	\$0.00	()	\$0.00	
212600CD1	TT	20	¢1.065.200.00	10007 0	¢0.00	NIA (¢0.00	NT A
31369QCR1	Unavailable	20	\$1,965,200.00	100% 0	\$0.00	NA (\$0.00	NA
<u>Total</u>		20	\$1,965,200.00	100% 0	\$0.00	(<u>, </u>	\$0.00	
31369QCV2	Unavailable	10	\$1,019,200.00	100% 0	\$0.00	NA ()	\$0.00	NA
Total		10	\$1,019,200.00	100% 0	\$0.00	(-	\$0.00	
31369QD25	Unavailable	72	\$7,381,229.54	100% 0	\$0.00	NA ()	\$0.00	NA
Total		72	\$7,381,229.54	100% 0	\$0.00	()	\$0.00	
212(00DV5	T.T.,	15	¢4.01 <i>6.777.57</i>	1000/ 0	¢0.00	NIA (\$0.00	NT A
31369QDK5	Unavailable	45	\$4,916,777.57	100% 0	\$0.00	NA (-	\$0.00	NA
<u>Total</u>		45	\$4,916,777.57	100% 0	\$0.00	(<u>'</u>	\$0.00	
31369QDM1	Unavailable	25	\$2,545,369.42	100% 0	\$0.00	NA ()	\$0.00	NA
Total		25	\$2,545,369.42	100% 0	\$0.00	(+	\$0.00	
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31369QDU3	Unavailable	17	\$2,246,185.00	100% 0	\$0.00	NA (_	\$0.00	NA
Total		17	\$2,246,185.00	100% 0	\$0.00	()	\$0.00	
31369QDW9	Unavailable	61	\$7,524,850.00	100% 0	\$0.00	NA (1	\$0.00	NA
Total	Onavanaoic	61	\$7,524,850.00 \$7,524,850.00	100% 0	\$0.00	NA (\$0.00	117
1000		1 01	ψ <i>1</i> , ε2 1,σεστο	100 /6 0	φοιου	Ì		Ψοιοο	
31369QDX7	Unavailable	22	\$3,161,862.87	100% 0	\$0.00	NA ()	\$0.00	NA
Total		22	\$3,161,862.87	100% 0	\$0.00	(_	\$0.00	
31369QDY5	Unavailable	77	\$8,263,553.62	100% 0	\$0.00	NA (\$0.00	NA
Total		77	\$8,263,553.62	100% 0	\$0.00	()	\$0.00	
21260OEC2	Timo:1-1-1-	41	¢4 000 720 00	1000/ 0	\$0.00	NT A		\$0.00	N.T.A
31369QEG3 Total	Unavailable	41 41	\$4,098,730.00 \$4,098,730.00	100% 0 100% 0	\$0.00 \$0.00	NA ())	\$0.00 \$0.00	NA
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31369QEL2	Unavailable	41	\$4,555,330.01	100% 0	\$0.00	NA ()	\$0.00	NA
Total	2 , 4114019	41	\$4,555,330.01	100% 0	\$0.00	(\$0.00	2 12
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31369QLE0	Unavailable	88	\$9,820,902.52	100% 0	\$0.00	NA 0		NA
Total		88	\$9,820,902.52	100% 0	\$0.00	0	\$0.00	
2126001 C5	I In arrail abla	110	¢11 771 125 05	10007 0	\$0.00	NIA O	\$0.00	NT A
31369QLG5	Unavailable	118 118	\$11,771,125.05	100% 0	\$0.00	NA 0		NA
Total		118	\$11,771,125.05	100% 0	\$0.00	U	\$0.00	
31369QLJ9	Unavailable	31	\$3,663,165.40	100% 0	\$0.00	NA 0	\$0.00	N.A
Total	ona variable	31	\$3,663,165.40	100% 0	\$0.00	0	1	111
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31369QLL4	Unavailable	27	\$2,485,874.02	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$2,485,874.02	100% 0	\$0.00	0	\$0.00	
31369QML3	Unavailable	21	\$1,936,559.77	100% 0	\$0.00	NA 0		NA
Total		21	\$1,936,559.77	100% 0	\$0.00	0	\$0.00	
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31369QMM1	Unavailable	29	\$2,845,697.22	100% 0	\$0.00	NA 0		NA.
Total		29	\$2,845,697.22	100% 0	\$0.00	0	\$0.00	
212600760	I In available	2.4	¢2 121 052 40	10007 0	\$0.00	NIA O	ድር ርር	NT A
31369QT69	Unavailable	34 34	\$3,131,953.48	100% 0 100% 0	\$0.00 \$0.00	NA 0	1	NA
<u>Total</u>		34	\$3,131,953.48	100% 0	\$0.00	U	\$0.00	
31369QT85	Unavailable	24	\$2,069,826.69	100% 0	\$0.00	NA 0	\$0.00	NA
Total	ona variable	24	\$2,069,826.69	100% 0	\$0.00	0		111
		1 -	\$2,000,020005	10070	Ψ 0 0 0		Ψ 0 0 0 0	
31369QUA8	Unavailable	19	\$2,003,150.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,003,150.00	100% 0	\$0.00	0	\$0.00	
31369R5R7	Unavailable	82	\$9,818,818.39	100% 0	\$0.00	NA 0	\$0.00	NA
Total		82	\$9,818,818.39	100% 0	\$0.00	0	\$0.00	
31369R5S5	Unavailable	27	\$3,140,649.94	100% 0	\$0.00	NA 0		NA
Total		27	\$3,140,649.94	100% 0	\$0.00	0	\$0.00	
21260D5T2	I Improdiable	1 4	¢1 000 250 77	10007 0	\$0.00	NTA O	<u></u>	NT A
31369R5T3 Total	Unavailable	14 14	\$1,882,358.67 \$1,882,358.67	100% 0 100% 0	\$0.00 \$0.00	NA 0		NA
ı viai		14	\$1,882,358.67	100%0	\$0.00	U	\$U.UU	
31369RE97	Unavailable	15	\$1,058,879.04	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,058,879.04	100% 0	\$0.00	0	1	1 11
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31369RH29	Unavailable	8	\$1,009,450.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,009,450.00	100% 0	\$0.00	0		
31369RHY9	Unavailable	10	\$1,096,819.26	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,096,819.26	100% 0	\$0.00	0	\$0.00	
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31369RKA7	Unavailable	60	\$6,253,320.78	100% 0	\$0.00	NA 0	\$0.00	NA
Total		60	\$6,253,320.78	100% 0	\$0.00	0	\$0.00	
31369RKB5	Unavailable	39	\$4,993,000.36	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	39	\$4,993,000.36 \$4,993,000.36	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	INA
1 0141		39	Ф 1 ,773,000.30	100700	φυ.υυ		φυ.υυ	
31369RKQ2	Unavailable	12	\$1,591,500.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,591,500.00	100% 0	\$0.00	0	\$0.00	
31369RKV1	Unavailable	50	\$5,652,350.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		50	\$5,652,350.00	100% 0	\$0.00	0	\$0.00	
31369RKX7	Unavailable	31	\$3,438,880.95	100% 0	\$0.00	NA 0	\$0.00	NT A
	Unavanable					0		NA
Total		31	\$3,438,880.95	100% 0	\$0.00		\$0.00	
31369RKZ2	Unavailable	49	\$5,128,225.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		49	\$5,128,225.00	100% 0	\$0.00	0	\$0.00	
31369RLB4	Unavailable	29	\$3,415,924.02	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$3,415,924.02	100% 0	\$0.00	0	\$0.00	
31369RPW4	Unavailable	379	\$41,443,773.28	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	379	\$41,443,773.28	100% 0	\$0.00	0	\$0.00	1 17 1
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31369RPX2	Unavailable	752	\$81,530,921.48	100% 0	\$0.00	NA 0	\$0.00	NA
Total		752	\$81,530,921.48	100% 0	\$0.00	0	\$0.00	
31369RPZ7	Unavailable	139	\$10,796,272.32	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallable	139	\$10,796,272.32 \$10,796,272.32	100% 0	\$0.00 \$ 0.00	0	\$0.00	INA
2 0 6 6 1		137	Ψ1091709212032	100 /0 0	ΨΟ•ΟΟ		Ψ υ.υυ	
31369RQA1	Unavailable	9	\$1,017,825.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,017,825.00	100% 0	\$0.00	0	\$0.00	
31369RQB9	Unavailable	47	\$5,211,200.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		47	\$5,211,200.00	100% 0	\$0.00	0	\$0.00	
31369RQD5	Unavailable	65	\$7,194,152.68	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	65	\$7,194,152.68	100% 0	\$0.00	0	\$0.00	1 47 1
3			T - 1,22 -1,20 = 100		70.00		7 0.00	
31369RQE3	Unavailable	32	\$3,411,709.27	100% 0	\$0.00	NA 0	\$0.00	NA
Total		32	\$3,411,709.27	100% 0	\$0.00	0	\$0.00	
212600050		1-	ф1 0 72 2 7 0 22	100~	40.00	N T 4 0	ФС 00	• • •
31369RQG8	Unavailable	17	\$1,972,350.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,972,350.00	100% 0	\$0.00	0	\$0.00	
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31369RT34	Unavailable	48	\$4,911,250.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		48	\$4,911,250.00	100% 0	\$0.00	0	\$0.00	
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31369RTF7	Unavailable	18		100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,004,102.74	100% 0	\$0.00	0	\$0.00	
							11.20	
31369RTG5	Unavailable	22	\$1,838,640.59	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$1,838,640.59	100% 0	\$0.00	0	\$0.00	
31369RTJ9	Unavailable	222	\$20,228,330.68	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallaule	222	\$20,228,330.68 \$20,228,330.68	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	114
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31369RVZ0	Unavailable	33	\$3,014,608.84	100% 0	\$0.00	NA 0	\$0.00	NA
Total		33	\$3,014,608.84	100% 0	\$0.00	0	\$0.00	
31369RW30	Unavailable	76	\$7,842,305.28	100% 0	\$0.00	NA 0	\$0.00	NA
Total		76	\$7,842,305.28	100% 0	\$0.00	0	\$0.00	
31369RW55	Unavailable	44	\$5,036,737.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total		44	\$5,036,737.50	100% 0	\$0.00	0	\$0.00	
31369RW63	Unavailable	15	\$1,417,826.29	100% 0	\$0.00	NA 0	\$0.00	NΙΛ
	Ullavaliable	15		100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	NA
Total	 	13	\$1,417,826.29	100 70 0	φυ.υυ	<u> </u>	\$0.00	
31369RWR7	Unavailable	82	\$4,404,406.75	100% 0	\$0.00	NA 0	\$0.00	NA
Total		82	\$4,404,406.75	100% 0	\$0.00	0	\$0.00	
31369RYC8	Unavailable	10	\$1,472,000.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,472,000.00	100% 0	\$0.00	0	\$0.00	
31369RYD6	Unavailable	17	\$2,343,450.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$2,343,450.00	100% 0	\$0.00	0	\$0.00	
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31369RYJ3	Unavailable	17	\$2,261,375.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$2,261,375.00	100% 0	\$0.00	0	\$0.00	
31369SJQ2	Unavailable	30	\$2,776,730.86	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavanable	30	\$2,776,730.86 \$2,776,730.86	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	11/7
10tai		30	Φ2,110,130.00	100 /0 0	φυ.υυ	U U	φυ.υυ	
31369SPM4	Unavailable	54	\$2,868,380.19	100% 0	\$0.00	NA 0	\$0.00	NA
Total	O Hu , u Huo I C	54	\$2,868,380.19	100% 0	\$0.00	0	\$0.00	- 11-
10002		1 -	*-,	200.2	Ψ		Ψ	
313615L38	Unavailable	1,010	\$115,554,982.22	100% 0	\$0.00	NA 0	\$0.00	NA
Total		1,010	\$115,554,982.22	100% 0	\$0.00	0	\$0.00	
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313615L46	Unavailable		\$1,376,731,495.27	100% 0				\$0.00	NA
Total		12,736	\$1,376,731,495.27	100% 0	\$0.00		0	\$0.00	
2126151 52	** '1 1 1	5.670	Φ501 455 510 00	10000	Φ0.00	NY A	0	Φ0.00	NT 4
313615L53	Unavailable	5,678	İ	100% 0				\$0.00	N.A
Total		5,678	\$591,455,518.99	100% 0	\$0.00		0	\$0.00	
313615M94	Unavailable	406	\$38,109,634.05	100% 0	\$0.00	NA	0	\$0.00	N.A
Total	Chavanaoic	406	. , ,	100% 0			0	\$0.00	111
Total		400	ψ50,107,054.05	100 / 0	ΨΟ.ΟΟ			φυ.υυ	
313615NA0	Unavailable	130	\$17,883,581.97	100% 0	\$0.00	NA	0	\$0.00	NA
Total		130	\$17,883,581.97	100% 0	\$0.00		0	\$0.00	
313615PN0	Unavailable	1,442	\$130,353,106.85	100% 0	1			\$0.00	NA
Total		1,442	\$130,353,106.85	100% 0	\$0.00		0	\$0.00	
313615PQ3	Unavailable	154	\$15,620,233.70	100% 0	\$0.00	NA	0	\$0.00	N.A
Total	Unavanable	154		100% 0			0	\$0.00 \$0.00	INF
lotai		154	\$15,020,255.70	100 % 0	\$0.00		U	\$0.00	
313615PR1	Unavailable	301	\$26,078,602.93	100% 0	\$0.00	NA	0	\$0.00	N.A
Total		301	\$26,078,602.93	100% 0			0	\$0.00	
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31365EAA1	Unavailable	96	\$10,044,230.31	100% 0	\$0.00	NA	0	\$0.00	NA
Total		96	\$10,044,230.31	100% 0	\$0.00		0	\$0.00	
31365EAH6	Unavailable	1,181	\$100,038,775.00	100% 0			_	\$0.00	NA
Total		1,181	\$100,038,775.00	100% 0	\$0.00		0	\$0.00	
31365EAJ2	Unavailabla	817	\$75,029,929.92	100% 0	\$0.00	NA	0	\$0.00	NI A
Total	Unavailable	817	\$75,029,929.92 \$75,029,929.92	100% 0			0	\$0.00 \$0.00	NA
lotai		017	\$13,023,323.32	100 /0 0	φυ.υυ			φυ.υυ	
31365EAK9	Unavailable	92	\$12,371,997.09	100% 0	\$0.00	NA	0	\$0.00	N.A
Total		92		100% 0			0	\$0.00	
31366MKL7	Unavailable	17	\$1,980,857.61	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,980,857.61	100% 0	\$0.00		0	\$0.00	
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31367QX90	Unavailable	16		100% 0				\$0.00	NA
Total		16	\$2,011,150.00	100% 0	\$0.00		0	\$0.00	
2126711524	TT '1 1 1	1.7	¢1.750.510.70	1000	Φ0.00	B.T.A	0	¢0.00	NT A
31367UF34	Unavailable	17		100% 0				\$0.00	NA
Total		17	\$1,758,512.73	100% 0	\$0.00		0	\$0.00	
31367UF91	Unavailable	11	\$1,488,147.07	100% 0	\$0.00	NA	0	\$0.00	N.A
Total	Unavanaule	11	\$1,488,147.07 \$1,488,147.07	100% 0			0	\$0.00 \$0.00	117
10441		11	Ψ1,700,177.07	100 /0 0	Ψυ.υυ		_	ψ υ.υυ	
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31367UFX8	Unavailable	37	\$4,299,090.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total		37	\$4,299,090.11	100% 0	\$0.00	0	\$0.00	
31367UFY6	Unavailable	45	\$5,787,408.50		\$0.00	NA 0	\$0.00	NA
Total		45	\$5,787,408.50	100% 0	\$0.00	0	\$0.00	
31368FBQ9	Unavailable	27	\$2,502,216.68	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$2,502,216.68	100% 0	\$0.00	0	\$0.00	
31368FCE5	Unavailable	10	\$1,404,964.01	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,404,964.01	100% 0	\$0.00	0	\$0.00	
212601602	77 '111	-	ф д о д 00 с 40	10000	Φ0.00	N TA 0	Φ0.00	D.T.A
31368MG22	Unavailable	5	\$707,086.48	100% 0	\$0.00	NA 0	\$0.00	NA
Total		5	\$707,086.48	100% 0	\$0.00	0	\$0.00	
31368MG30	Unavailable	15	\$1,455,250.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	15	\$1,455,250.00 \$1,455,250.00	100% 0	\$0.00	0	\$0.00 \$0.00	INA
lotai		13	φ1,433,230.00	100 /6 0	Ψ0.00		ψυ.υυ	
31368MG48	Unavailable	34	\$4,900,800.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	34	\$4,900,800.00	100% 0	\$0.00	0	\$0.00	1 1/2 1
10001			Ψ1,500,000.00	100 /0 0	φοισσ		φοισσ	
31368MG55	Unavailable	154	\$20,866,665.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		154	\$20,866,665.00	100% 0	\$0.00	0	\$0.00	
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31368MG63	Unavailable	167	\$18,938,787.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		167	\$18,938,787.00	100% 0	\$0.00	0	\$0.00	
31368MG71	Unavailable	118	\$13,915,850.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		118	\$13,915,850.00	100% 0	\$0.00	0	\$0.00	
31368MG97	Unavailable	36	\$3,640,954.00		\$0.00	NA 0	\$0.00	NA
Total		36	\$3,640,954.00	100% 0	\$0.00	0	\$0.00	
31368MGP1	Unavailable	15	\$1,955,200.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,955,200.00	100% 0	\$0.00	0	\$0.00	
21260MCC5	TT11-1-1-	10	¢1 102 250 00	1000/ 0	\$0.00	NAO	¢0.00	NT A
31368MGS5	Unavailable	10	\$1,182,350.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,182,350.00	100% 0	\$0.00	0	\$0.00	
31368MGZ9	Unavailable	152	\$19,600,465.08	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	152	\$19,600,465.08 \$19,600,465.08	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	INA
I Viai		132	φ12,000, 4 03.00	100 70 0	φυ.υυ		φυ.υυ	
31368MHB1	Unavailable	76	\$8,122,900.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanauic	76	\$8,122,900.00 \$8,122,900.00	100% 0	\$0.00	0	\$0.00 \$0.00	11/1
10441		7.0	ΨΟ,122,700.00	100 /0 0	Ψυ•υυ		ψυ•υυ	

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31368MHC9	Unavailable	40	\$5,198,410.00	100% 0	\$0.00	NA	_	\$0.00	NA
Total		40	\$5,198,410.00	100% 0	\$0.00		0	\$0.00	
31368MHE5	Unavailable	22	\$2,326,625.00	100% 0	\$0.00	NA	0	\$0.00	N.A
Total	Unavanaule	22	\$2,326,625.00 \$2,326,625.00	100% 0	\$0.00 \$0.00		0	\$0.00	117
1 otal			Ψ2,320,023.00	100 /0 0	φυ.υυ		<u> </u>	φυ.υυ	
31368MHM7	Unavailable	20	\$2,359,400.00	100% 0	\$0.00	NA	0	\$0.00	N.A
Total		20	\$2,359,400.00	100% 0	\$0.00		0	\$0.00	
2126017770			.	10000	40.00	37.		40.00	
31368MHP0	Unavailable	57	\$6,829,608.00	100% 0	\$0.00	NA		\$0.00	NA
Total	+	57	\$6,829,608.00	100% 0	\$0.00		0	\$0.00	
31368MHT2	Unavailable	16	\$1,489,800.00	100% 0	\$0.00	NA	0	\$0.00	N.A
Total	Chavanaoic	16	\$1,489,800.00	100% 0	\$0.00		0	\$0.00	1 17
2 5 7 11 1		10	¥1,102,000.00	20070	ΨΟ•ΟΟ			ΨΟ•ΟΟ	
31368MHV7	Unavailable	44	\$4,830,900.00	100% 0	\$0.00	NA	0	\$0.00	N.A
Total		44	\$4,830,900.00	100% 0	\$0.00		0	\$0.00	
31368MXV9	Unavailable	29	\$2,009,258.05	100% 0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,009,258.05	100% 0	\$0.00		0	\$0.00	
31368MXY3	Unavailable	46	\$3,011,725.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	46	\$3,011,725.00	100% 0	\$0.00		0	\$0.00	117
Total		10	ψ3,011,723.00	100 /6 0	ψ0.00			ψ0.00	
31368MXZ0	Unavailable	30	\$2,004,918.17	100% 0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,004,918.17	100% 0	\$0.00		0	\$0.00	
212600607	** " 11	0	Φ1 012 100 21	10000	Φ0.00	27.4		\$0.00	N.T. 4
31368R6R7	Unavailable	9	\$1,013,499.31	100% 0	\$0.00	NA	_	\$0.00	NA
Total		9	\$1,013,499.31	100% 0	\$0.00		0	\$0.00	
31368SK73	Unavailable	35	\$3,456,750.00	100% 0	\$0.00	NA	0	\$0.00	N.A
Total		35	\$3,456,750.00	100% 0	\$0.00		0	\$0.00	
31368SK81	Unavailable	12	\$1,018,607.39	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,018,607.39	100% 0	\$0.00		0	\$0.00	
2126951/57	Unavailable	29	\$2,481,152.26	100% 0	\$0.00	NA	0	\$0.00	N.T.A
31368SKS7 Total	Unavanable	29	\$2,481,152.26 \$2,481,152.26	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
1 otal		49	φ 2,401,132.20	100 70 0	φυ.υυ		<u> </u>	φυ.υυ	
31368SKX6	Unavailable	17	\$1,980,891.72	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,980,891.72	100% 0	\$0.00		0	\$0.00	
212607777			400 500	4000	**	<u>.</u>		40.5	
31368TUG0	Unavailable	291	\$29,632,507.20	100% 0	\$0.00	NA		\$0.00	N.A
Total		291	\$29,632,507.20	100% 0	\$0.00		0	\$0.00	
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31368TUK1	Unavailable	44	\$4,755,880.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		44	\$4,755,880.00	100% 0	\$0.00	0	\$0.00	
31368UM27	Unavailable	36	\$3,432,447.09	100% 0	\$0.00	NA 0	\$0.00	NA
Total		36	\$3,432,447.09	100% 0	\$0.00	0	\$0.00	
31368UU69	Unavailable	16	\$1,965,471.33	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,965,471.33	100% 0	\$0.00	0	\$0.00	
2126011113/2	Unavailable	12	¢1 506 100 30	100% 0	\$0.00	NA 0	\$0.00	NΙΛ
31368UUW2 Total	Ullavaliauic	12	\$1,506,190.30 \$1,506,190.30	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
1 otai	 	12	\$1,300,170.30	100 % 0	Φυ.υυ	V	ቅ ሀ•ሀሀ	
31368UUX0	Unavailable	12	\$1,503,740.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total	O Ha v allao lo	12	\$1,503,740.50 \$1,503,740.50	100% 0	\$0.00 \$ 0.00	0	\$0.00	114
10141			Ψ190009, 1011	100 /0	ΨΟ•Ο		ΨΟ•Ο	
31368WS43	Unavailable	24	\$2,939,550.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$2,939,550.00	100% 0	\$0.00	0	\$0.00	
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31368WS50	Unavailable	12	\$1,081,900.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,081,900.00	100% 0	\$0.00	0	\$0.00	
31368WSZ4	Unavailable	36	\$3,585,832.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		36	\$3,585,832.00	100% 0	\$0.00	0	\$0.00	
31368WW63	Unavailable	15	\$1,018,121.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,018,121.80	100% 0	\$0.00	0	\$0.00	
2127037004	77 11akla	100	\$10.001.405.24	10007.0	ΦΩ ΩΩ	374.0	\$0.00	NT A
31368XT24	Unavailable	100	\$10,231,405.34 \$10,231,405.34	100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
Total		100	\$10,231,405.34	100% 0	ቅ ሀ.ሀሀ	V V	\$0.00	
31368XT32	Unavailable	91	\$9,999,028.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaore	91	\$9,999,028.60 \$9,999,028.60	100% 0	\$0.00 \$ 0.00	0	\$0.00	114.
Total	+	1 /-	Ψ/9///90=0.00	100 /0 0	Ψυ•υυ		ΨΟ•ΟΟ	
31369A3H8	Unavailable	27	\$2,958,645.53	100% 0	\$0.00	NA 0	\$0.00	NA
Total	O III . WILLIE	27	\$2,958,645.53	100% 0	\$0.00	0	\$0.00	
		1	∀−y , -		7		₩	
31369AA23	Unavailable	40	\$4,931,426.48	100% 0	\$0.00	NA 0	\$0.00	NA
Total		40	\$4,931,426.48	100% 0	\$0.00	0	\$0.00	
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31369AA31	Unavailable	15	\$1,008,551.18	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,008,551.18	100% 0	\$0.00	0	\$0.00	
31369AAF4	Unavailable	47	\$5,073,867.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total		47	\$5,073,867.96	100% 0	\$0.00	0	\$0.00	
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31369AAJ6	Unavailable	43	\$5,039,488.40	100% 0	\$0.00		_	\$0.00	NA
Total		43	\$5,039,488.40	100% 0	\$0.00		0	\$0.00	
21260 A A DO	T.T.,	4.4	¢4.026.474.90	1000/ 0	¢0.00	NT A	0	\$0.00	NT A
31369AAR8	Unavailable	44	\$4,936,474.80	100% 0				\$0.00	N.A
Total		44	\$4,936,474.80	100% 0	\$0.00		0	\$0.00	
31369AAT4	Unavailable	50	\$4,966,573.66	100% 0	\$0.00	NA	0	\$0.00	N.A
Total	Chavanaoic	50	\$4,966,573.66	100% 0	\$0.00		0	\$0.00	111
10001			\$ 1,5 00,C 10100	100 /0 0	Ψ0.00			ψ0.00	
31369AAU1	Unavailable	53	\$4,944,137.24	100% 0	\$0.00	NA	0	\$0.00	NA
Total		53	\$4,944,137.24	100% 0	\$0.00		0	\$0.00	
31369AAV9	Unavailable	45	\$4,935,085.80	100% 0		NA		\$0.00	NA
Total		45	\$4,935,085.80	100% 0	\$0.00		0	\$0.00	
31369AYK7	Unavailable	75	\$6,911,958.25	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	75	\$6,911,958.25 \$6,911,958.25	100% 0	\$0.00 \$ 0.00		0	\$0.00	INF
lotai		13	\$0,911,930.23	100 /6 0	φυ.υυ		+	φυ.υυ	
31369BA70	Unavailable	13	\$1,006,756.66	100% 0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,006,756.66	100% 0	\$0.00		0	\$0.00	
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31369BR80	Unavailable	53	\$5,972,562.10	100% 0	\$0.00	NA	0	\$0.00	NA
Total		53	\$5,972,562.10	100% 0	\$0.00		0	\$0.00	
31369BR98	Unavailable	46	\$4,934,264.42	100% 0		NA	_	\$0.00	NA
Total		46	\$4,934,264.42	100% 0	\$0.00		0	\$0.00	
31369BSB2	Unavailable	49	\$4,765,950.00	100% 0	\$0.00	NA	0	\$0.00	NI A
Total	Ullavallable	49	\$4,765,950.00 \$4,765,950.00	100% 0	\$0.00 \$0.00		0	\$0.00	NA
lotai		7,2	φ -1 ,703,230.00	100 /6 0	φυ.υυ		+	φυ.υυ	
31369BSC0	Unavailable	26	\$2,541,803.82	100% 0	\$0.00	NA	0	\$0.00	N.A
Total		26	\$2,541,803.82	100% 0			0	\$0.00	
31369BSG1	Unavailable	43	\$4,398,477.53	100% 0	\$0.00	NA	0	\$0.00	NA
Total		43	\$4,398,477.53	100% 0	\$0.00		0	\$0.00	
31369CG56	Unavailable	18	\$2,237,482.97	100% 0		NA		\$0.00	NA
Total		18	\$2,237,482.97	100% 0	\$0.00		0	\$0.00	
212606664	77 '111	105	Φ12 CO1 200 05	1000	40.00	37.4		Φ0.00	3. T. 4
31369CG64	Unavailable	127	\$13,601,299.05	100% 0		NA	U	\$0.00	NA
Total		127	\$13,601,299.05	100% 0	\$0.00		U	\$0.00	
31369CJA2	Unavailable	54	\$4,516,564.00	100% 0	\$0.00	NA	0	\$0.00	N.A
Total	Unavanaule	54	\$4,516,564.00	100% 0			0	\$0.00	117
10641		3-4	Ψτ,510,50τ.00	100 /6 0	ψυ.υυ		+	ψυ.υυ	
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31369CJB0	Unavailable	56	\$5,004,089.92	100% 0	\$0.00	NA 0	\$0.00	NA
Total		56	\$5,004,089.92	100% 0	\$0.00	0	\$0.00	
31369CT86	Unavailable	46	\$6,417,864.61	100% 0	\$0.00	NA 0	\$0.00	NA
Total		46	\$6,417,864.61	100% 0	\$0.00	0	\$0.00	
31369CT94	Unavailable	60	\$8,319,287.47	100% 0	\$0.00	NA 0	\$0.00	NA
Total		60	\$8,319,287.47	100% 0	\$0.00	0	\$0.00	
31369CUC5	Unavailable	18	\$2,302,088.24	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$2,302,088.24	100% 0	\$0.00	0	\$0.00	
			0.		\		t - 00	2.5.4
31369CUD3	Unavailable	22	\$2,378,405.23	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$2,378,405.23	100% 0	\$0.00	0	\$0.00	
- : - : - : - : - : - : - : - : - : - :		26	÷= === ====	10070	† 0.00	7710	** 00	27.4
31369CUF8	Unavailable	36	\$2,531,567.25	100% 0	\$0.00	NA 0	\$0.00	NA
Total		36	\$2,531,567.25	100% 0	\$0.00	0	\$0.00	
2126061166	77 '1 1 1	21	#1 002 2 04 00	10007.0	\$0.00	374.0	\$0.00	NT A
31369CUG6	Unavailable	21	\$1,993,204.90	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$1,993,204.90	100% 0	\$0.00	0	\$0.00	
31369CUH4	Unavailable	30	\$4,040,740.61	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanacie	30	\$4,040,740.61	100% 0	\$0.00	0	\$0.00	1 17 3
1 Otai		30	Ψ Τ ,υΤυ, / Τυ.υ.	100 /0 0	ψυ•υυ		Ψυ•υυ	
31369D2A8	Unavailable	126	\$14,792,446.21	100% 0	\$0.00	NA 0	\$0.00	NA
Total	O Hu · MILUO IC	126	\$14,792,446.21	100% 0	\$0.00	0	\$0.00	- 1
			Ψ -1 ,,	100/0	4000	1	4000	
31369D2H3	Unavailable	95	\$10,517,776.93	100% 0	\$0.00	NA 0	\$0.00	NA
Total		95	\$10,517,776.93	100% 0	\$0.00	0	\$0.00	
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31369D2J9	Unavailable	214	\$23,324,371.31	100% 0	\$0.00	NA 0	\$0.00	NA
Total		214	\$23,324,371.31	100% 0	\$0.00	0	\$0.00	
31369D2L4	Unavailable	246	\$26,481,984.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total		246	\$26,481,984.13	100% 0	\$0.00	0	\$0.00	
31369D2N0	Unavailable	60	\$5,923,609.89	100% 0	\$0.00	NA 0	\$0.00	NA
Total		60	\$5,923,609.89	100% 0	\$0.00	0	\$0.00	
31369D2Q3	Unavailable	26	\$2,135,484.19	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$2,135,484.19	100% 0	\$0.00	0	\$0.00	
31369D2S9	Unavailable	74	\$7,458,522.36	100% 0	\$0.00	NA 0	\$0.00	NA
Total		74	\$7,458,522.36	100% 0	\$0.00	0	\$0.00	

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31369DER8	Unavailable	55	\$5,551,660.15	100% 0	\$0.00	NA 0		NA
Total		55	\$5,551,660.15	100% 0	\$0.00	0	\$0.00	
21260DES6	Unavailable	54	¢6 027 290 22	100% 0	00.00	NA 0	\$0.00	NI A
31369DES6	Unavanable	54	\$6,037,380.23		\$0.00	NA 0		NA
Total		54	\$6,037,380.23	100% 0	\$0.00	U	\$0.00	
31369DNP2	Unavailable	20	\$2,007,680.85	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,007,680.85	100% 0	\$0.00	0	\$0.00	
21260D705	I In anni il alala	45	¢5 492 101 92	10007.0	\$0.00	NA O	\$0.00	NT A
31369DZ95	Unavailable	45	\$5,483,191.82 \$5,483,191.82	100% 0	\$0.00	NA 0		NA
Total		45	\$5,483,191.82	100% 0	\$0.00	U	\$0.00	
31369E5Z8	Unavailable	31	\$2,989,237.75	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$2,989,237.75	100% 0	\$0.00	0		
			+-)		7 3 7 3		+ ****	
31369E6J3	Unavailable	25	\$2,975,116.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$2,975,116.96	100% 0	\$0.00	0		
31369EE39	Unavailable	16	\$1,510,729.76	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,510,729.76	100% 0	\$0.00	0	\$0.00	
31369EE47	Unavailable	28	\$3,056,330.52	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallable	28	\$3,056,330.52	100% 0	\$0.00	0		11/
Total		20	φ3,030,330.32	100 /6 0	φυ.υυ	U	φυ.υυ	
31369EE54	Unavailable	43	\$4,077,212.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		43	\$4,077,212.00	100% 0	\$0.00	0	\$0.00	
31369EE62	Unavailable	20	\$2,034,426.83	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallable	20	\$2,034,426.83 \$2,034,426.83	100% 0	\$0.00	0		IN P
1 Otal		20	φ2,034,420.03	100 /6 0	φυ.υυ	U	φυ.υυ	
31369EE70	Unavailable	37	\$4,062,030.56	100% 0	\$0.00	NA 0	\$0.00	NA
Total		37	\$4,062,030.56	100% 0	\$0.00	0		
31369EE88	Unavailable	44	\$4,066,759.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total		44	\$4,066,759.42	100% 0	\$0.00	0	\$0.00	
31369EE96	Unavailable	26	\$2,032,268.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total	C Ha variable	26	\$2,032,268.50	100% 0	\$0.00	0		1 17
					+ 3000		40.00	
31369EEM7	Unavailable	14	\$1,508,669.47	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,508,669.47	100% 0	\$0.00	0	\$0.00	
212605563	**		ф д 502 100 5 1	100~0	40.00	37.10	40.00	
31369EEQ8	Unavailable	65	\$7,592,408.24	100% 0	\$0.00	NA 0		NA
Total		65	\$7,592,408.24	100% 0	\$0.00	0	\$0.00	
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31369EER6	Unavailable	84	\$9,571,475.69	100% 0	\$0.00	NA 0	\$0.00	NA
Total		84	\$9,571,475.69	100% 0	\$0.00	0	\$0.00	
31369EES4	Unavailable	169	\$18,086,453.56	100% 0	\$0.00	NA 0	\$0.00	NI A
Total	Unavanable	169	\$18,086,453.56	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	N.A
Total		109	\$10,000,433.30	100 % 0	φυ.υυ	U	φυ.υυ	
31369EET2	Unavailable	95	\$10,093,871.65	100% 0	\$0.00	NA 0	\$0.00	NA
Total		95	\$10,093,871.65	100% 0	\$0.00	0	\$0.00	
31369EF20	Unavailable	27	\$2,543,071.02	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$2,543,071.02	100% 0	\$0.00	0	\$0.00	
31369EF46	Unavailable	31	\$2,545,793.01	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$2,545,793.01	100% 0	\$0.00	0	\$0.00	
31369EF53	Unavailable	14	\$1,520,301.85	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	14	\$1,520,301.85 \$1,520,301.85	100% 0	\$0.00	0	\$0.00 \$0.00	INF
Total		17	φ1,520,501.05	100 /6 0	Ψ0.00	U	φυ.υυ	
31369EF95	Unavailable	29	\$3,032,129.79	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$3,032,129.79	100% 0	\$0.00	0	\$0.00	
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31369EFP9	Unavailable	29	\$3,055,224.54	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$3,055,224.54	100% 0	\$0.00	0	\$0.00	
31369EFY0	Unavailable	50	\$5,087,695.75	100% 0	\$0.00	NA 0	\$0.00	NA
Total		50	\$5,087,695.75	100% 0	\$0.00	0	\$0.00	
21260ECD0	Tinavailabla	61	¢6 504 219 00	100% 0	\$0.00	NIA O	\$0.00	NT A
31369EGB9 Total	Unavailable	61	\$6,594,218.00 \$6,594,218.00	100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
lotai		01	φυ,594,210.00	100 /6 0	φυ.υυ	U	φυ.υυ	
31369EGC7	Unavailable	32	\$3,546,987.63	100% 0	\$0.00	NA 0	\$0.00	NA
Total		32	\$3,546,987.63	100% 0	\$0.00	0	\$0.00	
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31369EGH6	Unavailable	23	\$1,988,673.75	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$1,988,673.75	100% 0	\$0.00	0	\$0.00	
31369EGK9	Unavailable	14	\$1,479,942.77	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,479,942.77	100% 0	\$0.00	0	\$0.00	
21260ED27	77 111	10	Φ5.005.060.50	10000	ф0,00	3.7.4 (2)	#0.00	37.
31369ER27	Unavailable	42	\$5,025,262.50 \$5,025,262.50	100% 0	\$0.00	NA 0	\$0.00	N.A
Total		42	\$5,025,262.50	100% 0	\$0.00	U	\$0.00	
31369ERN1	Unavailable	46	\$5,062,658.84	100% 0	\$0.00	NA 0	\$0.00	N <i>A</i>
Total	Unavanaule	46	\$5,062,658.84	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	INF
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31369ES42	Unavailable	54	\$4,985,331.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		54	\$4,985,331.00	100% 0	\$0.00	0	\$0.00	
31369ES59	Unavailable	48	\$5,006,673.58	100% 0	\$0.00	NA 0	\$0.00	NA
Total		48	\$5,006,673.58	100% 0	\$0.00	0	\$0.00	
		\Box						
31369ES91	Unavailable	47	\$5,052,945.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total		47	\$5,052,945.96	100% 0	\$0.00	0	\$0.00	
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31369ETA7	Unavailable	52	\$5,064,033.95	100% 0	\$0.00	NA 0	\$0.00	NA
Total		52	\$5,064,033.95	100% 0	\$0.00	0	\$0.00	
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31369ETB5	Unavailable	45	\$4,995,478.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total		45	\$4,995,478.13	100% 0	\$0.00	0	\$0.00	
		1						
31369ETF6	Unavailable	15	\$1,000,612.07	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,000,612.07	100% 0	\$0.00	0	\$0.00	
		+			1 - 00		20	
31369EY60	Unavailable	9	\$1,000,847.80	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		9	\$1,000,847.80	100% 0	\$0.00	0	\$0.00	
31369FEG7	Unavailable	38	\$3,091,128.26	100% 0	\$0.00	NA 0	\$0.00	NA
Total		38	\$3,091,128.26	100% 0	\$0.00	0	\$0.00	
		†	1-/					
31369FF68	Unavailable	9	\$1,052,760.65	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,052,760.65	100% 0	\$0.00	0	\$0.00	
		† <u> </u>						
31369FG91	Unavailable	42	\$2,803,310.32	100% 0	\$0.00	NA 0	\$0.00	NA
Total		42	\$2,803,310.32	100% 0	\$0.00	0	\$0.00	
31369FGW0	Unavailable	57	\$4,584,535.32	100% 0	\$0.00	NA 0	\$0.00	N/
Total		57	\$4,584,535.32	100% 0	\$0.00	0	\$0.00	
31369FGY6	Unavailable	57	\$5,057,312.48	100% 0	\$0.00	NA 0	\$0.00	NA
Total		57	\$5,057,312.48	100% 0	\$0.00	0	\$0.00	
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31369FP59	Unavailable	28	\$3,029,817.83	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$3,029,817.83	100% 0	\$0.00	0	\$0.00	
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31369FQ33	Unavailable	23	\$2,952,232.65	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$2,952,232.65	100% 0	\$0.00	0	\$0.00	
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31369FQZ2	Unavailable	25	\$2,963,289.16	100% 0	\$0.00	NA 0	\$0.00	N/
Total		25	\$2,963,289.16	100% 0	\$0.00	0	\$0.00	

31369G4M3	Unavailable	17	\$1,982,800.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,982,800.00	100% 0	\$0.00	0	\$0.00	
		1 1						
31369GS21	Unavailable	56	\$6,164,881.07	100% 0	\$0.00	NA 0	\$0.00	NA
Total		56	\$6,164,881.07	100% 0	\$0.00	0	\$0.00	
31369GSW5	Unavailable	45	\$6,053,516.83	100% 0	\$0.00	NA 0	\$0.00	NA
Total		45	\$6,053,516.83	100% 0	\$0.00	0	\$0.00	
212 (0112 7	**	2.6	42.050.500.00	10000	.	77.4.0	40.00	
31369HBB7	Unavailable	26	\$2,978,500.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$2,978,500.00	100% 0	\$0.00	0	\$0.00	
31369HC59	Unavailable	104	\$10,136,516.60	100% 0	\$0.00	NA 0	\$0.00	NI A
Total	Ullavallable	104	\$10,136,516.60	100% 0	\$0.00	0	\$0.00	NA
1 Otal		104	\$10,130,310.00	100 /6 0	φυ.υυ		φυ.υυ	
31369HC75	Unavailable	71	\$6,935,094.52	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	71	\$6,935,094.52	100% 0	\$0.00	0	\$0.00	11/1
1000		1	\$ 0,5 CC,05 IIC2	20070	Ψ 0.00		φοισσ	
31369HDG4	Unavailable	8	\$433,054.51	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$433,054.51	100% 0	\$0.00	0	\$0.00	
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31369HE99	Unavailable	12	\$1,252,334.76	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,252,334.76	100% 0	\$0.00	0	\$0.00	
31369HFC1	Unavailable	11	\$1,017,500.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,017,500.00	100% 0	\$0.00	0	\$0.00	
212(01)502	** '111	10	φ1 010 1 5 1 04	100000	Φ0.00	27.4	Φ0.00	27.4
31369HFG2	Unavailable	13	\$1,018,171.34	100% 0	\$0.00	NA 0 0	\$0.00	NA
Total		13	\$1,018,171.34	100% 0	\$0.00	U	\$0.00	
31369HGJ5	Unavailable	44	\$5,113,688.43	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	44	\$5,113,688.43	100% 0	\$0.00	0	\$0.00	1171
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31369HL26	Unavailable	88	\$9,819,401.69	100% 0	\$0.00	NA 0	\$0.00	NA
Total		88	\$9,819,401.69	100% 0	\$0.00	0	\$0.00	_ ,_ ,
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31369HL34	Unavailable	103	\$9,815,011.22	100% 0	\$0.00	NA 0	\$0.00	NA
Total		103	\$9,815,011.22	100% 0	\$0.00	0	\$0.00	
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31369HL42	Unavailable	98	\$9,813,511.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total		98	\$9,813,511.42	100% 0	\$0.00	0	\$0.00	
31369HL67	Unavailable	66	\$6,863,134.83	100% 0	\$0.00	NA 0	\$0.00	NA
Total		66	\$6,863,134.83	100% 0	\$0.00	0	\$0.00	

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Unavailable	21	\$1,964,957.34	100% 0	\$0.00			\$0.00	NA
	21	\$1,964,957.34	100% 0	\$0.00	0)	\$0.00	
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Unavailable		. , ,						NA
	41	\$2,986,306.88	100% 0	\$0.00	0)	\$0.00	
Unavailable	67	\$5,897,374.95	100% 0	\$0.00	NA)	\$0.00	NA
	67	\$5,897,374.95	100% 0	\$0.00	0)	\$0.00	
Unavailabla	52	\$4,050,761,00	10007 0	00.02	NA C		00.00	NI A
Unavanable		·				_		NA
	33	\$4,939,701.90	100%0	\$0.00	U	<u>'</u>	\$U.UU	
Unavailable	32	\$4.015.447.87	100% 0	\$0.00	NAC)	\$0.00	N.A
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		1 /2 2 /		,				
Unavailable	8	\$1,011,360.12	100% 0	\$0.00	NA 0)	\$0.00	NA
	8	\$1,011,360.12	100% 0	\$0.00			\$0.00	
Unavailable	10	\$1,019,814.00	100% 0	\$0.00	NA 0)	\$0.00	NA
	10	\$1,019,814.00	100% 0	\$0.00	0)	\$0.00	
Unavailabla	Q	\$1,017,408,60	100% 0	00.00	NA C)	\$0.00	N.A
Ullavallable						+		117
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Unavailable	28	\$3,014,264.24	100% 0	\$0.00	NA 0)	\$0.00	NA
	28	\$3,014,264.24	100% 0	\$0.00	0)	\$0.00	
Unavailable	48	\$5,000,347,83	100% 0	\$0.00	NAC)	\$0.00	N.A
Chavanaoic								117
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Unavailable	80	\$7,048,159.41	100% 0	\$0.00	NA 0)	\$0.00	NA
	80	\$7,048,159.41	100% 0	\$0.00			\$0.00	
Unavailable	22	\$2,005,056.42	100% 0	\$0.00	NA 0)	\$0.00	NA
	22	\$2,005,056.42	100% 0	\$0.00	0)	\$0.00	
Unavailahle	12	\$1,000,536,12	100%0	\$0.00	NΔC		\$0.00	N.A
Onavanauic								117
	12	Ψ1,000,230.12	100 /0 0	ψυ•υυ			ψυ•υυ	
Unavailable	42	\$4,020,399.50	100% 0	\$0.00	NA)	\$0.00	NA
	42	\$4,020,399.50	100% 0	\$0.00	0)	\$0.00	
Unovoilable	11	\$1,006,076,92	1000/ 0	\$0.00	NI A		\$0.00	NT A
Unavailable		·						NA
	11	φ1,000,9/0.82	100 % 0	φυ.υυ		'	φυ.υυ	
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 41	Unavailable 41 \$2,986,306.88 Unavailable 67 \$5,897,374.95 Unavailable 53 \$4,959,761.90 Unavailable 32 \$4,015,447.87 32 \$4,015,447.87 Unavailable 8 \$1,011,360.12 Unavailable 10 \$1,019,814.00 Unavailable 8 \$1,017,408.69 Unavailable 28 \$3,014,264.24 Unavailable 48 \$5,000,347.83 Unavailable 48 \$5,000,347.83 Unavailable 80 \$7,048,159.41 Unavailable 22 \$2,005,056.42 Unavailable 12 \$1,000,536.12 Unavailable 12 \$1,000,536.12 Unavailable 42 \$4,020,399.50 Unavailable 42 \$4,020,399.50 Unavailable 11 \$1,006,976.82	Unavailable 41 \$2,986,306.88 100% 0 Unavailable 41 \$2,986,306.88 100% 0 Unavailable 67 \$5,897,374.95 100% 0 67 \$5,897,374.95 100% 0 Unavailable 53 \$4,959,761.90 100% 0 Unavailable 32 \$4,015,447.87 100% 0 Unavailable 8 \$1,011,360.12 100% 0 Unavailable 10 \$1,019,814.00 100% 0 Unavailable 8 \$1,017,408.69 100% 0 Unavailable 8 \$1,017,408.69 100% 0 Unavailable 8 \$3,014,264.24 100% 0 Unavailable 28 \$3,014,264.24 100% 0 Unavailable 48 \$5,000,347.83 100% 0 Unavailable 48 \$5,000,347.83 100% 0 Unavailable 48 \$5,000,347.83 100% 0 Unavailable 48 \$5,000,347.83 100% 0 Unavailable 48 \$5,000,347.83 100% 0 Unavailable 48 \$5,000,347.83 100% 0 Unavailable 48 \$5,000,347.83 100% 0 Unavailable 48 \$5,000,347.83 100% 0 Unavailable 48 \$5,000,347.83 100% 0 Unavailable 48 \$5,000,347.83 100% 0 Unavailable 48 \$5,000,347.83 100% 0 Unavailable 48 \$5,000,347.83 100% 0 Unavailable 49 \$4,040,399.50 100% 0 Unavailable 40 \$4,020,399.50 100% 0 Unavailable 42 \$4,020,399.50 100% 0 Unavailable 42 \$4,020,399.50 100% 0	Unavailable	Unavailable 41 \$2,986,306.88 100% 0 \$0.00 NA	Unavailable 41 \$2,986,306.88 100% 0 \$0.00 NA 0	Variable Variable

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31369HVE9	Unavailable	37	\$2,996,534.04	100% 0	\$0.00	NA	_	\$0.00	NA
Total		37	\$2,996,534.04	100% 0	\$0.00		0	\$0.00	
31369JE95	Unavailable	23	\$1,979,975.48	100% 0	\$0.00	NA	<u> </u>	\$0.00	NA
Total	Ullavaliable	23	\$1,979,975.48 \$1,979,975.48	100% 0	\$0.00 \$0.00		0	\$0.00	INF
Total		23	\$1,979,973.40	100 % 0	φυ.υυ			φυ.υυ	
31369JGX0	Unavailable	53	\$6,032,602.84	100% 0	\$0.00	NA	0	\$0.00	N.A
Total		53	\$6,032,602.84	100% 0	\$0.00		0	\$0.00	
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31369JKB3	Unavailable	73	\$9,172,426.55	100% 0	\$0.00	NA) 0	\$0.00	NA
Total		73	\$9,172,426.55	100% 0	\$0.00		ש	\$0.00	
31369JKD9	Unavailable	148	\$17,517,777.44	100% 0	\$0.00	NA)	\$0.00	N.A
Total	Chavanaoic	148	\$17,517,777.44	100% 0	\$0.00		0	\$0.00	111
2 0 0 0 1			Ψ=1,0=1,1.1.1	10070	φοτο σ		Ť	Ψ 0.00	
31369JQY7	Unavailable	10	\$1,512,696.61	100% 0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,512,696.61	100% 0	\$0.00		0	\$0.00	
31369JUZ9	Unavailable	23	\$2,034,532.71	100% 0	\$0.00	NA	O	\$0.00	NA
Total		23	\$2,034,532.71	100% 0	\$0.00	(0	\$0.00	
31369K3N3	Unavailable	56	\$5,917,192.78	100% 0	\$0.00	NA)	\$0.00	NA
Total	Chavanable	56	\$5,917,192.78	100% 0	\$0.00		0	\$0.00	117
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31369K6T7	Unavailable	66	\$7,131,178.31	100% 0	\$0.00	NA	0	\$0.00	NA
Total		66	\$7,131,178.31	100% 0	\$0.00		0	\$0.00	
31369K6U4	Unavailable	199	\$20,340,244.92	100% 0	\$0.00	NA	<u> </u>	\$0.00	NA
Total	Ullavallable	199	\$20,340,244.92 \$20,340,244.92	100% 0	\$0.00		0	\$0.00	117
Total		1//	Ψ20,540,244.72	100 /0 0	ΨΟ.ΟΟ			ψ0.00	
31369K6V2	Unavailable	21	\$1,989,319.61	100% 0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,989,319.61	100% 0	\$0.00		0	\$0.00	
31369K6W0	Unavailable	77	\$7,854,342.21	100% 0	\$0.00	NA	_	\$0.00	NA
Total		77	\$7,854,342.21	100% 0	\$0.00		0	\$0.00	
31369K6X8	Unavailable	229	\$22,574,623.74	100% 0	\$0.00	NA	0	\$0.00	N.A
Total	J. I. I. IIII	229	\$22,574,623.74	100% 0	\$0.00		0	\$0.00	1 11
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31369K6Z3	Unavailable	53	\$5,054,740.39	100% 0	\$0.00	NA	0	\$0.00	NA
Total		53	\$5,054,740.39	100% 0	\$0.00		0	\$0.00	
21260777	** ***	2.0	ФО 042 500 45	10000	# 0.00	***		40.00	• • •
31369K7D1	Unavailable	99	\$9,843,689.12	100% 0	\$0.00	NA	-1	\$0.00	NA
Total		99	\$9,843,689.12	100% 0	\$0.00		0	\$0.00	
I I	1			1 1					

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31369K7G4	Unavailable	18	\$1,964,304.83	100% 0	\$0.00	NA (1	\$0.00	NA
Total		18	\$1,964,304.83	100% 0	\$0.00	0)	\$0.00	
212601/7112	77 '111	50	Φ4.052.424.5 <i>C</i>	10007 0	Φ0.00	NIA C		Φ0.00	NT A
31369K7H2	Unavailable	50	\$4,953,424.56	100% 0	\$0.00	NA (\$0.00	N.A
Total		50	\$4,953,424.56	100% 0	\$0.00	0	<u>'</u>	\$0.00	
31369K7J8	Unavailable	132	\$12,742,233.82	100% 0	\$0.00	NA)	\$0.00	N.A
Total		132	\$12,742,233.82	100% 0	\$0.00	C		\$0.00	
31369KAU9	Unavailable	52	\$5,063,328.64	100% 0	\$0.00	NA	_	\$0.00	NA
Total		52	\$5,063,328.64	100% 0	\$0.00	0)	\$0.00	
2126017 1 117	** '111	270	фол 150 400 50	100000	Φ0.00	27.4		Φ0.00	27.4
31369KAV7	Unavailable	279	\$25,172,438.73	100% 0	\$0.00	NA		\$0.00	N <i>A</i>
<u>Total</u>		279	\$25,172,438.73	100% 0	\$0.00	0	<u> </u>	\$0.00	
31369KBE4	Unavailable	34	\$4,002,765.50	100% 0	\$0.00	NA)	\$0.00	N.A
Total		34	\$4,002,765.50	100% 0	\$0.00	0	-	\$0.00	
			. ,						
31369KBG9	Unavailable	30	\$3,481,586.89	100% 0	\$0.00	NA)	\$0.00	NA
Total		30	\$3,481,586.89	100% 0	\$0.00	0)	\$0.00	
31369KEV3	Unavailable	246	\$33,586,414.72	100% 0	\$0.00	NA (+	\$0.00	NA
<u>Total</u>		246	\$33,586,414.72	100% 0	\$0.00	0	<u>}</u>	\$0.00	
31369KF34	Unavailable	20	\$1,964,539.09	100% 0	\$0.00	NA)	\$0.00	N.A
Total		20	\$1,964,539.09	100% 0	\$0.00	0	+	\$0.00	·
31369KF59	Unavailable	55	\$4,902,601.65	100% 0	\$0.00	NA	_	\$0.00	NA
Total		55	\$4,902,601.65	100% 0	\$0.00	0)	\$0.00	
31369KF67	Unavailable	26	\$2,961,989.77	100% 0	\$0.00	NA	\ 	\$0.00	NA
Total	Onavanaoic	26	\$2,961,989.77 \$2,961,989.77	100% 0	\$0.00	IVA C		\$0.00	117
Total		20	Ψ2,701,707.77	100 /6 0	Ψ0.00			Ψ0.00	
31369KFC4	Unavailable	60	\$5,017,416.74	100% 0	\$0.00	NA)	\$0.00	N.A
Total		60	\$5,017,416.74	100% 0	\$0.00	0	_	\$0.00	
			Ź						
31369KFX8	Unavailable	52	\$4,910,893.44	100% 0	\$0.00	NA)	\$0.00	NA
Total		52	\$4,910,893.44	100% 0	\$0.00	0)	\$0.00	
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31369KH73	Unavailable	56	\$5,971,649.30	100% 0	\$0.00	NA		\$0.00	NA
Total		56	\$5,971,649.30	100% 0	\$0.00	0)	\$0.00	
31369KJC0	Unavailable	74	\$6,985,868.33	100% 0	\$0.00	NA	+	\$0.00	N.A
Total	Uliavallable	74	\$6,985,868.33	100% 0	\$0.00 \$0.00			\$0.00 \$0.00	INF
10441		,-	ψυ, Συυ, συυ. 33	100 /0 0	ψυ•υυ			ψυ•υυ	

31369KJH9	Unavailable	155	\$15,223,281.93	100% 0	\$0.00	NA 0	\$0.00	NA
Total		155	\$15,223,281.93	100% 0	\$0.00	0	\$0.00	
31369KQ24	Unavailable	113	\$10,210,809.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total		113	\$10,210,809.34	100% 0	\$0.00	0	\$0.00	
31369KQ40	Unavailable	198	\$17,387,069.24	100% 0	\$0.00	NA 0	\$0.00	NA
Total		198	\$17,387,069.24	100% 0	\$0.00	0	\$0.00	
31369KQ57	Unavailable	54	\$5,891,927.39	100% 0	\$0.00	NA 0	\$0.00	NA
Total		54	\$5,891,927.39	100% 0	\$0.00	0	\$0.00	
212601001	77 '1 1 1	100	¢0.205.00ζ.21	1000/ 0	ΦΩ ΩΩ	NIA	Φ0.00	NT A
31369KQ81	Unavailable	100	\$9,205,996.21	100% 0	\$0.00	NA 0	\$0.00	NA
Total		100	\$9,205,996.21	100% 0	\$0.00	0	\$0.00	
31369KQ99	Unavailable	57	\$5,104,868.30	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	57	\$5,104,868.30 \$5,104,868.30	100% 0	\$0.00 \$ 0.00	0	\$0.00	117
lotai		37	φ3,104,000.30	100 /6 0	Ψ0.00		ψυ.υυ	
31369KRA5	Unavailable	109	\$10,238,461.33	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ona variable	109	\$10,238,461.33	100% 0	\$0.00	0	\$0.00	111
10001		107	ψ10 ,2 20 0, 101100	100 /0 0	φοισσ		ΨΟΙΟΟ	
31369KRB3	Unavailable	63	\$6,135,476.10	100% 0	\$0.00	NA 0	\$0.00	NA
Total		63	\$6,135,476.10	100% 0	\$0.00	0	\$0.00	
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31369KRF4	Unavailable	106	\$9,196,372.86	100% 0	\$0.00	NA 0	\$0.00	NA
Total		106	\$9,196,372.86	100% 0	\$0.00	0	\$0.00	
31369KRJ6	Unavailable	80	\$7,150,136.20	100% 0	\$0.00	NA 0	\$0.00	NA
Total		80	\$7,150,136.20	100% 0	\$0.00	0	\$0.00	
31369KTK1	Unavailable	109	\$11,993,593.92	100% 0	\$0.00	NA 0	\$0.00	NA
Total		109	\$11,993,593.92	100% 0	\$0.00	0	\$0.00	
31369KTM7	Unavailable	22	\$2,020,282.28	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$2,020,282.28	100% 0	\$0.00	0	\$0.00	
212601/TN5	TT	1.1	¢1 000 147 07	1000/ 0	\$0.00	NAO	¢0.00	NT A
31369KTN5	Unavailable	11 11	\$1,008,147.87	100% 0 100% 0	\$0.00	NA 0 0	\$0.00 \$0.00	NA
Total		11	\$1,008,147.87	100% 0	\$0.00	U	\$0.00	
31369KW27	Unavailable	28	\$2,823,167.06	100% 0	\$0.00	NA 0	\$0.00	N.A
Total	Onavanauic	28	\$2,823,167.06 \$2,823,167.06	100% 0	\$0.00	0	\$0.00	117
1 0001		20	ΨΞ,0ΞΞ,107,00	100 /0 0	ψυ•υυ		ψυ.υυ	
31369KW43	Unavailable	333	\$30,448,089.23	100% 0	\$0.00	NA 0	\$0.00	NA
Total	C Ha t allaute	333	\$30,448,089.23	100% 0	\$0.00	0	\$0.00	111
3.555		100			40.00		70.00	

31369KW50	Unavailable	90	\$8,265,998.57	100% 0	\$0.00	NA 0	\$0.00	NA
Total		90	\$8,265,998.57	100% 0	\$0.00	0	\$0.00	
31369KW84	Unavailable	84	\$8,829,687.14	100% 0	\$0.00	NA 0	\$0.00	NA
Total		84	\$8,829,687.14	100% 0	\$0.00	0	\$0.00	
31369KWA9	Unavailable	27	\$2,714,215.18	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$2,714,215.18	100% 0	\$0.00	0	\$0.00	
		1 1						
31369KWB7	Unavailable	92	\$8,199,238.55	100% 0	\$0.00	NA 0	\$0.00	NA
Total		92	\$8,199,238.55	100% 0	\$0.00	0	\$0.00	
		7.5	* · · · · · · · · · · · · · · · · · · ·	10000	÷ 2, 0,0		±2.00	27.
31369KWC5	Unavailable	56	\$4,441,107.23	100% 0	\$0.00	NA 0	\$0.00	NA
Total		56	\$4,441,107.23	100% 0	\$0.00	0	\$0.00	
21270777711	77 '1 1 1	210	ф21 220 512 15	10007 0	\$0.00	27.4.0	φο oo	NT A
31369KWN1	Unavailable	218	\$21,338,513.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total		218	\$21,338,513.15	100% 0	\$0.00	0	\$0.00	
2126083804	I In anno il alta	71	¢5 622 779 96	1000/ 0	\$0.00	NIA O	\$0.00	NT A
31369KWQ4	Unavailable	71 71	\$5,632,778.86	100% 0 100% 0	\$0.00	NA 0	\$0.00	NA
Total		/1	\$5,632,778.86	100% 0	\$0.00	U	\$0.00	
31369KWV3	Unavailable	37	\$3,718,907.19	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	37	\$3,718,907.19	100% 0	\$0.00	0	\$0.00	11/1
Total		37	ψ5,710,707.17	100 /0 0	ψο.οο		φυ.υυ	
31369KWX9	Unavailable	55	\$5,097,598.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total		55	\$5,097,598.13	100% 0	\$0.00	0	\$0.00	
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31369KXN0	Unavailable	15	\$2,007,744.71	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$2,007,744.71	100% 0	\$0.00	0	\$0.00	
31369KXP5	Unavailable	15	\$2,007,050.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$2,007,050.00	100% 0	\$0.00	0	\$0.00	
31369KZG3	Unavailable	43	\$4,002,160.91	100% 0	\$0.00	NA 0	\$0.00	NA
Total		43	\$4,002,160.91	100% 0	\$0.00	0	\$0.00	
31369KZN8	Unavailable	12	\$1,004,586.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,004,586.34	100% 0	\$0.00	0	\$0.00	
31369KZP3	Unavailable	46	\$4,559,311.09	100% 0	\$0.00	NA 0	\$0.00	NA
Total		46	\$4,559,311.09	100% 0	\$0.00	0	\$0.00	
31369KZR9	Unavailable	19	\$1,966,434.48	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,966,434.48	100% 0	\$0.00	0	\$0.00	
i I								

31369KZU2	Unavailable	25	\$1,969,387.28	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$1,969,387.28	100% 0	\$0.00	0	\$0.00	
31369L2R3	Unavailable	134	\$12,183,797.35	100% 0	\$0.00	NA 0	\$0.00	NA
Total		134	\$12,183,797.35	100% 0	\$0.00	0	\$0.00	
31369L2S1	Unavailable	30	\$3,297,809.69	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$3,297,809.69	100% 0	\$0.00	0	\$0.00	
212601 2114	77 '111	7.1	Φε ε15 015 7ε	10000	Φ0.00	N TA 0	Φ0.00	NT A
31369L2V4	Unavailable	71	\$6,615,015.76	100% 0	\$0.00	NA 0 0	\$0.00	NA
Total		71	\$6,615,015.76	100% 0	\$0.00	U	\$0.00	
31369L2W2	Unavailable	44	\$4,586,832.12	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoic	44	\$4,586,832.12	100% 0	\$0.00	0	\$0.00	11/7
1 otai			ψ4,500,052.12	100 /6 0	ΨΟ.ΟΟ		ψ0.00	
31369L2X0	Unavailable	59	\$5,424,289.12	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Cha variable	59	\$5,424,289.12	100% 0	\$0.00	0	\$0.00	1111
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31369L5V1	Unavailable	51	\$4,916,339.25	100% 0	\$0.00	NA 0	\$0.00	NA
Total		51	\$4,916,339.25	100% 0	\$0.00	0	\$0.00	
31369L5W9	Unavailable	24	\$2,942,882.25	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$2,942,882.25	100% 0	\$0.00	0	\$0.00	
31369L6J7	Unavailable	60	\$5,885,576.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		60	\$5,885,576.00	100% 0	\$0.00	0	\$0.00	
21260L6M0	Unavailabla	38	\$2,049,154,02	1000/ 0	\$0.00	NAO	00.02	NI A
31369L6M0 Total	Unavailable	38	\$2,948,154.03 \$2,948,154.03	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
10tai		36	\$2,740,134.03	100 % 0	φυ . υυ	0	φυ.υυ	
31369LA45	Unavailable	19	\$1,969,102.98	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	19	\$1,969,102.98	100% 0	\$0.00	0	\$0.00	1173
10001		127	ψ1,5 05,10 2 15 0	100700	φοισσ		φοισσ	
31369LA52	Unavailable	144	\$14,202,935.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total		144	\$14,202,935.13	100% 0	\$0.00	0	\$0.00	
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31369LA60	Unavailable	20	\$2,015,891.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,015,891.64	100% 0	\$0.00	0	\$0.00	
31369LAA1	Unavailable	144	\$15,181,789.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total		144	\$15,181,789.73	100% 0	\$0.00	0	\$0.00	
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31369LAB9	Unavailable	55	\$4,915,540.63	100% 0	\$0.00	NA 0	\$0.00	NA
Total		55	\$4,915,540.63	100% 0	\$0.00	0	\$0.00	
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31369LAC7	Unavailable	20	\$2,007,043.97	100% 0	\$0.00	NA (_	\$0.00	NA
Total		20	\$2,007,043.97	100% 0	\$0.00	()	\$0.00	
212601 A E 2	77 '1 1 1	20	\$2.005.00C.CO	1000 0	ФО ОО	NIA (Φ0.00	D.T.A
31369LAE3	Unavailable	30	\$2,985,006.69	100% 0	\$0.00	NA (\$0.00	NA
Total		30	\$2,985,006.69	100% 0	\$0.00	(<u>'</u>	\$0.00	
31369LAF0	Unavailable	54	\$4,934,916.70	100% 0	\$0.00	NA ()	\$0.00	NA
Total	C Ha variable	54	\$4,934,916.70	100% 0	\$0.00	1,111	_	\$0.00	1 11 1
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31369LAJ2	Unavailable	162	\$16,700,123.38	100% 0	\$0.00	NA ()	\$0.00	NA
Total		162	\$16,700,123.38	100% 0	\$0.00	0)	\$0.00	
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31369LAK9	Unavailable	34	\$3,025,302.13	100% 0	\$0.00	NA (\$0.00	NA
Total		34	\$3,025,302.13	100% 0	\$0.00	0)	\$0.00	
21260LAN2	Linovoiloblo	71	\$7,002,202,00	1000/ 0	\$0.00	NIA (\$0.00	NI A
31369LAN3 Total	Unavailable	71	\$7,092,202.00 \$ 7,092,202.00	100% 0 100% 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA
1 Otal		/1	\$1,092,202.00	100 % 0	Φυ.υυ		Ή	φυ.υυ	
31369LAP8	Unavailable	20	\$2,035,187.61	100% 0	\$0.00	NA ()	\$0.00	NA
Total		20	\$2,035,187.61	100% 0	\$0.00	1,110	_	\$0.00	- 11.
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31369LAX1	Unavailable	95	\$9,176,518.00	100% 0	\$0.00	NA ()	\$0.00	NA
Total		95	\$9,176,518.00	100% 0	\$0.00	0)	\$0.00	
31369LCH4	Unavailable	88	\$6,861,164.92	100% 0	\$0.00	NA (+	\$0.00	NA
Total		88	\$6,861,164.92	100% 0	\$0.00	0)	\$0.00	
31369LCL5	Timorrailable	20	\$2,020,765,70	1000/ 0	\$0.00	NIA C		\$0.00	NI A
Total	Unavailable	39 39	\$3,920,765.79 \$3,920,765.79	100% 0 100% 0	\$0.00 \$0.00	NA (_	\$0.00 \$0.00	NA
Total		39	\$3,920,703.79	100%	\$ 0. 00	-	<u>'</u>	\$0.00	
31369LCM3	Unavailable	19	\$2,002,185.28	100% 0	\$0.00	NA ()	\$0.00	NA
Total		19	\$2,002,185.28	100% 0	\$0.00	1,11		\$0.00	1
31369LD67	Unavailable	61	\$4,903,590.83	100% 0	\$0.00	NA ()	\$0.00	NA
Total		61	\$4,903,590.83	100% 0	\$0.00	0)	\$0.00	
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31369LD91	Unavailable	40	\$2,363,757.61	100% 0	\$0.00	NA (\$0.00	NA
Total		40	\$2,363,757.61	100% 0	\$0.00	- 0)	\$0.00	
212601 7 . 7	**		40.70 7.77.71	100010	40.00		+	Φ0.00	
31369LEA7	Unavailable	32	\$2,536,622.04	100% 0	\$0.00	NA (1	\$0.00	NA
Total		32	\$2,536,622.04	100% 0	\$0.00	(<u>' </u>	\$0.00	
31369LEB5	Unavailable	60	\$4,937,562.73	100% 0	\$0.00	NA (1	\$0.00	NA
Total	Unavanable	60	\$4,937,562.73 \$4,937,562.73	100% 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	INA
1 Utai		00	φτ,331,304.13	100 70 0	φυ.υυ		<u>'</u>	φυ.υυ	
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31369LEC3	Unavailable	56	\$4,902,180.81	100% 0	\$0.00	NA	_	\$0.00	NA
Total		56	\$4,902,180.81	100% 0	\$0.00		0	\$0.00	
212COM2D1	TT::1-1-1-	1.4	¢1 402 222 10	1000/ 0	¢0.00	NIA (ΦΩ ΩΩ	NT A
31369M2R1	Unavailable	14	\$1,493,233.19	100% 0	\$0.00	NA	1	\$0.00	NA
Total		14	\$1,493,233.19	100% 0	\$0.00	(J	\$0.00	
31369M2T7	Unavailable	12	\$1,475,373.86	100% 0	\$0.00	NA ()	\$0.00	NA
Total		12	\$1,475,373.86	100% 0	\$0.00		0	\$0.00	
31369M4R9	Unavailable	26	\$2,740,799.53	100% 0	\$0.00	NA		\$0.00	NA
Total		26	\$2,740,799.53	100% 0	\$0.00		0	\$0.00	
21260143340	77 '1 1 1	1.1	¢1 214 071 06	1000/ 0	¢0.00	NIA (ΦΩ ΩΩ	NT A
31369M4W8	Unavailable	11	\$1,314,071.96	100% 0	\$0.00	NA		\$0.00	NA
Total		11	\$1,314,071.96	100% 0	\$0.00		J	\$0.00	
31369M4X6	Unavailable	31	\$3,748,495.90	100% 0	\$0.00	NA ()	\$0.00	NA
Total		31	\$3,748,495.90	100% 0	\$0.00		0	\$0.00	
31369M4Z1	Unavailable	47	\$4,849,118.11	100% 0	\$0.00	NA)	\$0.00	NA
Total		47	\$4,849,118.11	100% 0	\$0.00		0	\$0.00	
31369M5B3	Unavailable	135	\$14,398,898.09	100% 0	\$0.00	NA ()	\$0.00	NA
Total		135	\$14,398,898.09	100% 0	\$0.00		0	\$0.00	
31369M5C1	Unavailable	64	\$8,690,065.58	100% 0	\$0.00	NA ()	\$0.00	NA
Total		64	\$8,690,065.58	100% 0	\$0.00		_	\$0.00	
212607555		2.5	*** *** *** *** *** *** ***	10000	40.00	27.1		40.00	
31369M5E7	Unavailable	25	\$2,607,695.03	100% 0	\$0.00	NA (_	\$0.00	NA
Total		25	\$2,607,695.03	100% 0	\$0.00		0	\$0.00	
31369M5F4	Unavailable	32	\$3,912,533.09	100% 0	\$0.00	NA)	\$0.00	NA
Total		32	\$3,912,533.09	100% 0	\$0.00		0	\$0.00	
31369M5G2	Unavailable	70	\$8,999,655.00	100% 0	\$0.00	NA)	\$0.00	NA
Total		70	\$8,999,655.00	100% 0	\$0.00		0	\$0.00	
31369M5H0	Unavailable	35	\$4,676,482.28	100% 0	\$0.00	NA	1	\$0.00	NI A
Total	Unavanable	35	\$4,676,482.28	100% 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA
Total		33	φ -1,070,-102.20	100 /6 0	φυ.υυ			φυ.υυ	
31369MCZ2	Unavailable	14	\$1,203,163.69	100% 0	\$0.00	NA)	\$0.00	NA
Total		14	\$1,203,163.69	100% 0	\$0.00		0	\$0.00	
31369MEP2	Unavailable	11	\$1,013,465.35	100% 0	\$0.00	NA	1	\$0.00	NA
Total		11	\$1,013,465.35	100% 0	\$0.00		0	\$0.00	
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31369MEQ0	Unavailable	184	\$19,009,592.82	100% 0	\$0.00	NA 0	\$0.00	NA
Total		184	\$19,009,592.82	100% 0	\$0.00	0	\$0.00	
31369MES6	Unavailable	18	\$2,021,054.33	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$2,021,054.33	100% 0	\$0.00	0	\$0.00	
31369MPA3	Unavailable	42	\$5,095,349.49	100% 0	\$0.00	NA 0	\$0.00	NA
Total		42	\$5,095,349.49	100% 0	\$0.00	0	\$0.00	
31369MQ38	Unavailable	185	\$24,625,801.08	100% 0	\$0.00	NA 0	\$0.00	NA
Total		185	\$24,625,801.08	100% 0	\$0.00	0	\$0.00	
			†		** 20		** 20	
31369MQ46	Unavailable	44	\$5,285,239.20	100% 0	\$0.00	NA 0	\$0.00	NA
Total		44	\$5,285,239.20	100% 0	\$0.00	0	\$0.00	
2126075050	** '111	50	\$5.500 001.50	1000	\$2.00	274 0	\$2.00	NT A
31369MQ53	Unavailable	58	\$5,792,901.72	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		58	\$5,792,901.72	100% 0	\$0.00	0	\$0.00	
21260MO97	T.Imarra:labla	20	\$2.624.492.02	1000/ 0	\$0.00	NIA O	\$0.00	NT A
31369MQ87	Unavailable	29 29	\$2,634,482.92	100% 0	\$0.00	NA 0 0	\$0.00	NA
Total		29	\$2,634,482.92	100% 0	\$0.00	U	\$0.00	
31369MQA2	Unavailable	31	\$3,221,650.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$3,221,650.00	100% 0	\$0.00	0	\$0.00	
10001		01	ψυ,==1,συσισσ	100 /0 0	Ψοισο		φοιου	
31369MQC8	Unavailable	68	\$7,876,140.47	100% 0	\$0.00	NA 0	\$0.00	NA
Total		68	\$7,876,140.47	100% 0	\$0.00	0	\$0.00	
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31369MQF1	Unavailable	138	\$17,028,855.01	100% 0	\$0.00	NA 0	\$0.00	NA
Total		138	\$17,028,855.01	100% 0	\$0.00	0	\$0.00	
31369MQJ3	Unavailable	28	\$3,045,428.54	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$3,045,428.54	100% 0	\$0.00	0	\$0.00	
31369MQK0	Unavailable	164	\$20,578,519.38	100% 0	\$0.00	NA 0	\$0.00	NA
Total		164	\$20,578,519.38	100% 0	\$0.00	0	\$0.00	
		1.0	*** *** *** ***	100010	***		***	
31369MQN4	Unavailable	10	\$1,000,526.93	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,000,526.93	100% 0	\$0.00	0	\$0.00	
212(0)(0)0	TT '1.11	12	¢1 106 007 62	1000/ 0	Φ0.00	NIAO	¢0.00	NT A
31369MQP9	Unavailable	13	\$1,106,997.63	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,106,997.63	100% 0	\$0.00	0	\$0.00	
31369MQT1	Unavailable	64	\$7,958,673.84	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanaule	64	\$7,958,673.84 \$7,958,673.84	100% 0	\$0.00	0	\$0.00	INA
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31369MQV6	Unavailable	76	\$7,585,010.28	100% 0	\$0.00	NA 0	\$0.00	NA
Total		76	\$7,585,010.28	100% 0	\$0.00	0	\$0.00	
31369MQY0	Unavailable	57	\$6,606,389.03	100% 0	\$0.00	NA 0	\$0.00	N/
Total		57	\$6,606,389.03	100% 0	\$0.00	0	\$0.00	
31369MZQ7	Unavailable	9	\$1,000,710.48	100% 0	\$0.00	NA 0	\$0.00	N/
Total		9	\$1,000,710.48	100% 0	\$0.00	0	\$0.00	
21260) #7771	** '1 1 1	22	#2 0 60 20 5 0 4	10000	Φ0.00	27.4.0	Φ0.00	
31369MZT1	Unavailable	33	\$2,969,385.94	100% 0	\$0.00	NA 0	\$0.00	N/
Total		33	\$2,969,385.94	100% 0	\$0.00	0	\$0.00	
31369MZU8	Unavailable	38	\$2,980,020.19	100% 0	\$0.00	NA 0	\$0.00	N/
Total	Ullavallable	38	\$2,980,020.19	100% 0	\$0.00	NA U	\$0.00	117
Total		30	Ψ2,700,020.17	100 // 0	Ψ0.00		ψ0.00	
31369MZV6	Unavailable	10	\$1,007,453.89	100% 0	\$0.00	NA 0	\$0.00	N.A
Total	Cha vanaore	10	\$1,007,453.89	100% 0	\$0.00	0	\$0.00	111
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31369N2C2	Unavailable	17	\$2,003,204.59	100% 0	\$0.00	NA 0	\$0.00	N.A
Total		17	\$2,003,204.59	100% 0	\$0.00	0	\$0.00	
31369N2D0	Unavailable	43	\$4,002,328.04	100% 0	\$0.00	NA 0	\$0.00	NA
Total		43	\$4,002,328.04	100% 0	\$0.00	0	\$0.00	
31369N2J7	Unavailable	16	\$1,501,359.70	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,501,359.70	100% 0	\$0.00	0	\$0.00	
31369N2Q1	Unavailable	12	\$1,500,194.12	100% 0	\$0.00	NA 0	\$0.00	N/
Total		12	\$1,500,194.12	100% 0	\$0.00	0	\$0.00	
31369N2T5	T.To available	22	¢2 007 562 46	100% 0	\$0.00	NIA O	\$0.00	NT A
Total	Unavailable	22 22	\$2,007,563.46 \$2,007,563.46	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
Total		22	\$2,007,505.40	100%	\$0.00	U	φυ.υυ	
31369N2V0	Unavailable	15	\$1,385,310.81	100% 0	\$0.00	NA 0	\$0.00	N.A
Total	Chavanaoic	15	\$1,385,310.81	100% 0	\$0.00	0	\$0.00	117
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31369N4S5	Unavailable	9	\$1,007,975.80	100% 0	\$0.00	NA 0	\$0.00	N.A
Total		9	\$1,007,975.80	100% 0	\$0.00	0	\$0.00	
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31369N4T3	Unavailable	10	\$1,008,805.78	100% 0	\$0.00	NA 0	\$0.00	N/
Total		10	\$1,008,805.78	100% 0	\$0.00	0	\$0.00	
31369N6F1	Unavailable	40	\$4,027,050.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		40	\$4,027,050.00	100% 0	\$0.00	0	\$0.00	

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31369NA90	Unavailable	27	\$3,035,004.48	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$3,035,004.48	100% 0	\$0.00	0	\$0.00	
31360NID40	Unavailable	40	\$4.010.155.77	1000/ 0	\$0.00	NI A	\$0.00	N. T. 4
31369ND48	Unavailable	40 40	\$4,010,155.77 \$4,010,155.77	100% 0	\$0.00 \$0.00	NA 0 0		NA
Total		40	\$4,010,155.77	100% 0	\$0.00	<u> U </u>	\$0.00	
31369NDD8	Unavailable	37	\$4,366,871.41	100% 0	\$0.00	NA 0	\$0.00	NA
Total		37	\$4,366,871.41	100% 0	\$0.00	0	\$0.00	
31369NDZ9	Unavailable	18	\$1,987,052.48	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,987,052.48	100% 0	\$0.00	0	\$0.00	
21260NE14	T January 21 - 1-1 -	24	\$2,026,740,05	1000/ 0	\$0.00	NIA O	\$0.00	N.T.A
31369NEJ4	Unavailable	24	\$3,026,749.05	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$3,026,749.05	100% 0	\$0.00	0	\$0.00	
31369NEK1	Unavailable	50	\$5,008,726.44	100% 0	\$0.00	NA 0	\$0.00	N.A
Total		50	\$5,008,726.44	100% 0	\$0.00	0	\$0.00	
31369NEL9	Unavailable	36	\$3,952,561.65	100% 0	\$0.00	NA 0	\$0.00	NA
Total		36	\$3,952,561.65	100% 0	\$0.00	0	\$0.00	
31369NEY1	Unavailable	19	\$2,034,805.61	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanauic	19	\$2,034,805.61	100% 0	\$0.00 \$0.00	0	\$0.00	117
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31369NFJ3	Unavailable	19	\$2,008,550.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,008,550.00	100% 0	\$0.00	0	\$0.00	
21260NIEWO	TT 13 1.1		¢6.001.401.41	1000	\$0.00	NTA O	60.00	% T A
31369NFK0	Unavailable	58 58	\$6,021,401.41 \$6,021,401.41	100% 0	\$0.00	NA 0 0	\$0.00 \$0.00	NA
Total		38	\$6,021,401.41	100% 0	\$0.00		<u> </u>	
31369NFX2	Unavailable	19	\$1,977,100.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,977,100.00	100% 0	\$0.00	0	\$0.00	
31369NGF0	Unavailable	21	\$2,015,450.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,015,450.00	100% 0	\$0.00	0	\$0.00	
21260346375			фс 000 115 T	1000	40.00		40.00	
31369NGK9	Unavailable	67	\$6,998,449.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	- 	67	\$6,998,449.00	100% 0	\$0.00	0	\$0.00	
31369NGL7	Unavailable	46	\$4,056,200.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	S III , MIMOIC	46	\$4,056,200.00	100% 0	\$0.00	0	\$ 0.00	
31369NGM5	Unavailable	37	\$4,055,837.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		37	\$4,055,837.00	100% 0	\$0.00	0	\$0.00	
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31369NGU7	Unavailable	13	\$1,427,900.00	100% 0	\$0.00	NA	_	\$0.00	NA
Total		13	\$1,427,900.00	100% 0	\$0.00		0	\$0.00	
31369NGV5	Unavailable	16	\$1,444,400,00	100% 0	\$0.00	NA (0	\$0.00	NI A
	Unavailable		\$1,444,400.00		1		0		NA
Total		16	\$1,444,400.00	100% 0	\$0.00	- '	U	\$0.00	
31369NM22	Unavailable	12	\$1,016,728.21	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,016,728.21	100% 0	\$0.00		0	\$0.00	
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31369NMQ9	Unavailable	50	\$5,021,083.00	100% 0	\$0.00	NA) 0	\$0.00	NA
Total		50	\$5,021,083.00	100% 0	\$0.00		<u> </u>	\$0.00	
31369NMR7	Unavailable	16	\$1,518,177.06	100% 0	\$0.00	NA ()	\$0.00	NA
Total	Chavanaoie	16	\$1,518,177.06	100% 0	\$0.00		0	\$0.00	1 17
Total		10	Ψ1,210,177.00	100 /0 0	ΨΟ.ΟΟ			ΨΟ.ΟΟ	
31369NMS5	Unavailable	30	\$3,039,921.18	100% 0	\$0.00	NA (0	\$0.00	NA
Total		30	\$3,039,921.18	100% 0	\$0.00	(0	\$0.00	
31369NMT3	Unavailable	93	\$8,529,105.95	100% 0	\$0.00	NA (O	\$0.00	NA
Total		93	\$8,529,105.95	100% 0	\$0.00		0	\$0.00	
31369NMU0	Unavailable	128	\$12,720,783.18	100% 0	\$0.00	NA (1	\$0.00	NA
Total	Chavanaoic	128	\$12,720,783.18 \$12,720,783.18	100% 0	\$0.00		0	\$0.00	117
Total		120	\$12,720,703.10	100 /6 0	φυ.υυ			φυ.υυ	
31369NMV8	Unavailable	17	\$1,517,129.91	100% 0	\$0.00	NA (0	\$0.00	NA
Total		17	\$1,517,129.91	100% 0	\$0.00		0	\$0.00	
21260ND #W/6	77 '111		¢1 014 452 42	10000	¢0.00	DIA (0	¢0.00	D.T.A
31369NMW6	Unavailable	9	\$1,014,453.42	100% 0	\$0.00	NA		\$0.00	NA
Total		9	\$1,014,453.42	100% 0	\$0.00		0	\$0.00	
31369NMX4	Unavailable	21	\$2,000,115.90	100% 0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,000,115.90	100% 0	\$0.00		0	\$0.00	
31369NQX0	Unavailable	10	\$1,328,350.00	100% 0	\$0.00	NA (_	\$0.00	NA
Total		10	\$1,328,350.00	100% 0	\$0.00	(0	\$0.00	
31369NSX8	Unavailable	40	\$4,005,149.77	100% 0	\$0.00	NA (0	\$0.00	NA
Total	C na vanaoic	40	\$4,005,149.77	100% 0	\$0.00		0	\$0.00	1 17
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31369NW39	Unavailable	48	\$4,240,333.71	100% 0	\$0.00	NA (0	\$0.00	NA
Total		48	\$4,240,333.71	100% 0	\$0.00		0	\$0.00	
212(0) 13 17	77 '11	10	Φ1 475 O.C.1 55	10000	#0.00	374		do 00	***
31369NWV7	Unavailable	19	\$1,475,361.55	100% 0	\$0.00	NA	-1	\$0.00	NA
Total		19	\$1,475,361.55	100% 0	\$0.00		0	\$0.00	
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31369NWW5	Unavailable	255	\$25,155,713.10	100% 0	\$0.00	NA 0	\$0.00	NA
Total		255	\$25,155,713.10	100% 0	\$0.00	0	\$0.00	
31369NWX3	Unavailable	18	\$1,299,354.23	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,299,354.23	100% 0	\$0.00	0	\$0.00	
31369NWY1	Unavailable	143	\$11,991,897.29	100% 0	\$0.00	NA 0	\$0.00	N <i>A</i>
Total		143	\$11,991,897.29	100% 0	\$0.00	0	\$0.00	
31369NWZ8	Unavailable	91	\$7,840,126.10	100% 0	\$0.00	NA 0	\$0.00	NA
Total		91	\$7,840,126.10	100% 0	\$0.00	0	\$0.00	
2126021707	77 '1 1 1	10	Φ.57.4.002.12	1000/ 0	Φ0.00	N/A (0	Φ0.00	NT 4
31369NX87	Unavailable	10	\$654,903.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$654,903.13	100% 0	\$0.00	0	\$0.00	
31369NX95	Unavailable	13	\$720,684.31	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallable	13	\$720,684.31	100% 0	\$0.00 \$ 0.00	0	\$0.00	117
lotai		13	φ120,004.31	100 /6 0	Ψ0.00	U	ψ0.00	
31369P4D3	Unavailable	28	\$3,052,084.41	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoie	28	\$3,052,084.41	100% 0	\$0.00	0	\$0.00	111
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31369P4R2	Unavailable	25	\$3,018,643.93	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$3,018,643.93	100% 0	\$0.00	0	\$0.00	
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31369P4S0	Unavailable	35	\$4,001,875.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total		35	\$4,001,875.96	100% 0	\$0.00	0	\$0.00	
31369P5E0	Unavailable	9	\$1,008,221.63	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,008,221.63	100% 0	\$0.00	0	\$0.00	
31369P5F7	Unavailable	18	\$1,954,708.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,954,708.80	100% 0	\$0.00	0	\$0.00	
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31369P5R1	Unavailable	11	\$1,011,779.87	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,011,779.87	100% 0	\$0.00	0	\$0.00	
31369PFS8	Unavailable	21	\$2,498,247.29	100% 0	\$0.00	NA 0	\$0.00	N.A
Total	Chavanabic	21	\$2,498,247.29	100% 0	\$0.00	0	\$0.00	117
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31369PFT6	Unavailable	31	\$4,022,762.53	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$4,022,762.53	100% 0	\$0.00	0	\$0.00	111
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31369PFU3	Unavailable	482	\$49,242,252.91	100% 0	\$0.00	NA 0	\$0.00	NA
Total		482	\$49,242,252.91	100% 0	\$0.00	0	\$0.00	
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31369PHX5	Unavailable	14	\$1,523,120.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,523,120.42	100% 0	\$0.00	0	\$0.00	
21260DN24	I In anni labila	38	\$2.060.074.27	100% 0	\$0.00	NA 0	\$0.00	NT A
31369PN34 Total	Unavailable	38	\$3,868,074.37 \$3,868,074.37	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
Total		36	φ 3,000,074.3 7	100%0	\$U.UU	U	Φυ.υυ	
31369PN59	Unavailable	41	\$4,923,845.57	100% 0	\$0.00	NA 0	\$0.00	N.A
Total		41	\$4,923,845.57	100% 0	\$0.00	0	\$0.00	
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31369PNZ3	Unavailable	14	\$1,008,817.48	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,008,817.48	100% 0	\$0.00	0	\$0.00	
31369PPE8	Unavailable	149	\$16,140,084.46	100% 0	\$0.00	NA 0	\$0.00	NA
Total		149	\$16,140,084.46	100% 0	\$0.00	0	\$0.00	
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31369PPG3	Unavailable	61	\$6,877,928.67	100% 0	\$0.00	NA 0	\$0.00	NA
Total		61	\$6,877,928.67	100% 0	\$0.00	0	\$0.00	
31369PQ49	Unavailable	10	\$1,001,267.56	100% 0	\$0.00	NA 0	\$0.00	N.A
Total	Ullavallable	10	\$1,001,267.56	100% 0	\$0.00	0	\$0.00 \$0.00	INF
1 Otal		10	\$1,001,207.50	100 /6 0	φυ.υυ		φυ.υυ	
31369PQ56	Unavailable	12	\$1,011,061.45	100% 0	\$0.00	NA 0	\$0.00	NA
Total	C NW (WING 10	12	\$1,011,061.45	100% 0	\$0.00	0	\$0.00	- 112
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31369PQX5	Unavailable	10	\$1,000,275.35	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,000,275.35	100% 0	\$0.00	0	\$0.00	
31369PRA4	Unavailable	12	\$1,002,100.03	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,002,100.03	100% 0	\$0.00	0	\$0.00	
		<u> </u>						
31369PRB2	Unavailable	12	\$1,003,908.90	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,003,908.90	100% 0	\$0.00	0	\$0.00	
21260DDD0	Tin available	12	¢1 010 516 01	10007 0	\$0.00	NAO	\$0.00	NT A
31369PRD8 Total	Unavailable	12 12	\$1,010,516.21 \$1,010,516.21	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
1 Otai		12	\$1,010,510.21	100%0	\$U.UU	U	\$ 0.00	
31369PRE6	Unavailable	10	\$1,008,000.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	o na vanaore	10	\$1,008,000.00	100% 0	\$0.00	0	\$0.00	111
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31369PSB1	Unavailable	101	\$10,285,932.46	100% 0	\$0.00	NA 0	\$0.00	NA
Total		101	\$10,285,932.46	100% 0	\$0.00	0	\$0.00	
31369PSC9	Unavailable	100	\$9,740,392.44	100% 0	\$0.00	NA 0	\$0.00	NA
Total		100	\$9,740,392.44	100% 0	\$0.00	0	\$0.00	

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31369PV27	Unavailable	114	\$11,433,753.20	100% 0	\$0.00	NA (1	\$0.00	NA
Total		114	\$11,433,753.20	100% 0	\$0.00	()	\$0.00	
21260DV25	Unavailable	43	\$2,050,725,26	100% 0	\$0.00	NA (\$0.00	NI A
31369PV35	Unavanable	43	\$3,950,725.26	11	\$0.00	NA (NA
Total		43	\$3,950,725.26	100% 0	\$0.00		<u>'</u>	\$0.00	
31369PV50	Unavailable	20	\$1,591,342.43	100% 0	\$0.00	NA ()	\$0.00	NA
Total		20	\$1,591,342.43	100% 0	\$0.00	()	\$0.00	
31369PV68	Unavailable	18	\$1,544,192.51	100% 0	\$0.00	NA (\$0.00	N.A
Total	Onavanable	18	\$1,544,192.51 \$1,544,192.51	100% 0	\$0.00	NA (\$0.00	117
			+ -,,		7 3 3 3			7 3 3 3	
31369PV76	Unavailable	53	\$5,134,849.60	100% 0	\$0.00	NA ()	\$0.00	NA
Total		53	\$5,134,849.60	100% 0	\$0.00	()	\$0.00	
31369PVP6	Unavailable	21	\$2,000,072,70	100% 0	\$0.00	NA (+	\$0.00	TA T A
Total	Unavailable	21	\$2,009,073.79 \$2,009,073.79	100% 0	\$0.00 \$0.00	NA (-	\$0.00 \$0.00	NA
Total		21	Ψ2,000,073.77	100 /6 0	ψ0.00			Ψ0.00	
31369PVV3	Unavailable	48	\$5,060,061.46	100% 0	\$0.00	NA ()	\$0.00	NA
Total		48	\$5,060,061.46	100% 0	\$0.00	()	\$0.00	
2126000000	77 '1 1 1	117	Φ0 707 (47.52	10007 0	¢0.00	NIA (\perp	¢0.00	D.T.A
31369PVW1 Total	Unavailable	117 117	\$9,787,647.53 \$9,787,647.53	100% 0 100% 0	\$0.00 \$0.00	NA (+	\$0.00 \$0.00	NA
lotai		117	\$9,767,047.33	100 % 0	φυ.υυ		<u>'</u>	φυ.υυ	
31369PVX9	Unavailable	85	\$8,534,502.54	100% 0	\$0.00	NA ()	\$0.00	NA
Total		85	\$8,534,502.54	100% 0	\$0.00	()	\$0.00	
21260DW A 9	Unavailabla	96	\$0.769.090.60	10007 0	\$0.00	NIA (_	00.00	NI A
31369PWA8 Total	Unavailable	96	\$9,768,080.69 \$9,768,080.69	100% 0 100% 0	\$0.00 \$0.00	NA (_	\$0.00 \$0.00	NA
lotai			φ2,700,000.02	100 /6 0	φυ.υυ			Ψ0.00	
31369PWC4	Unavailable	9	\$1,056,355.78	100% 0	\$0.00	NA ()	\$0.00	NA
Total		9	\$1,056,355.78	100% 0	\$0.00	(\$0.00	
31369PWG5	Unavailable	55	\$4,197,083.71	100% 0	\$0.00	NA (_	\$0.00	NA
Total		55	\$4,197,083.71	100% 0	\$0.00	()	\$0.00	
31369PWJ9	Unavailable	31	\$3,062,233.71	100% 0	\$0.00	NA (\$0.00	NA
Total		31	\$3,062,233.71	100% 0	\$0.00	(\$0.00	
31369PXA7	Unavailable	12	\$1,526,305.08	100% 0	\$0.00	NA ()	\$0.00	NA
Total		12	\$1,526,305.08	100% 0	\$0.00	()	\$0.00	
31369PY65	Unavailable	58	\$4,017,234.14	100% 0	\$0.00	NA (\$0.00	NA
Total	Onavanauic	58	\$4,017,234.14	100% 0	\$0.00	NA (\$0.00	117
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31369PY73	Unavailable	49	\$5,424,979.10	100% 0	\$0.00	NA 0	\$0.00	NA
Total		49	\$5,424,979.10	100% 0	\$0.00	0	\$0.00	
31369PY99	Unavailable	339	\$26,561,494.08	100% 0	\$0.00	NA 0	\$0.00	NA
Total		339	\$26,561,494.08	100% 0	\$0.00	0	\$0.00	
2126008746	77 '111		¢1 006 420 72	1000	Φ0.00	NAO	Φ0.00	NT A
31369PYA6	Unavailable	9 9	\$1,006,439.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,006,439.73	100% 0	\$0.00	0	\$0.00	
31369PZB3	Unavailable	104	\$9,072,523.53	100% 0	\$0.00	NA 0	\$0.00	NA
Total		104	\$9,072,523.53	100% 0	\$0.00	0	\$0.00	
2126005775	** '111	5 0	Φ5. 455. O.C.1. 2.1	100%	#0.00	NY 4 G	Φ0.00	
31369Q5F5	Unavailable	50	\$5,455,861.21	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		50	\$5,455,861.21	100% 0	\$0.00	0	\$0.00	
31369Q6F4	Unavailable	46	\$5,590,527.92	100% 0	\$0.00	NA 0	\$0.00	NA
Total	C HW + WHW C T	46	\$5,590,527.92	100% 0	\$0.00	0	\$0.00	1,11
31369QA85	Unavailable	19	\$2,003,287.88	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,003,287.88	100% 0	\$0.00	0	\$0.00	
31369QB27	Unavailable	19	\$2,048,280.17	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	19	\$2,048,280.17	100% 0	\$0.00	0	\$0.00	11/1
lotai		12	φ2,040,200.17	100 /6 0	φυ.υυ		φυ.υυ	
31369QB50	Unavailable	8	\$1,025,663.24	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,025,663.24	100% 0	\$0.00	0	\$0.00	
212600771			***	10000	40.00	27.10	.	37.4
31369QBE1	Unavailable	22	\$2,014,298.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$2,014,298.64	100% 0	\$0.00	0	\$0.00	
31369QBF8	Unavailable	44	\$5,017,262.30	100% 0	\$0.00	NA 0	\$0.00	NA
Total		44	\$5,017,262.30	100% 0	\$0.00	0	\$0.00	
31369QBH4	Unavailable	118	\$13,014,140.27	100% 0	\$0.00	NA 0	\$0.00	NA
Total		118	\$13,014,140.27	100% 0	\$0.00	0	\$0.00	
31369QBM3	Unavailable	50	\$6,008,313.02	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	50	\$6,008,313.02 \$6,008,313.02	100% 0	\$0.00 \$0.00	0	\$0.00 \$ 0.00	ΝA
lotai		50	\$0,008,313.02	100% 0	\$0.00		\$0.00	
31369QBP6	Unavailable	30	\$2,500,397.27	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$2,500,397.27	100% 0	\$0.00	0	\$0.00	
31369QBQ4	Unavailable	60	\$6,992,908.12	100% 0	\$0.00	NA 0	\$0.00	NA
Total		60	\$6,992,908.12	100% 0	\$0.00	0	\$0.00	
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31369QBY7	Unavailable	48	\$3,983,207.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		48	\$3,983,207.00	100% 0	\$0.00	0	\$0.00	
31369QC59	Unavailable	13	\$1,007,049.71	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	13	\$1,007,049.71 \$1,007,049.71	100% 0	\$ 0.00	0	\$0.00	117
10141		10	Ψ1,007,042.71	100 /6 0	φυ.συ		ψ0.00	
31369QDA7	Unavailable	28	\$3,015,144.67	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$3,015,144.67	100% 0	\$0.00	0	\$0.00	
31369QDF6	Unavailable	13	\$913,285.55	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$913,285.55	100% 0	\$0.00	0	\$0.00	
31369QGV8	Unavailable	11	\$1,004,840.27	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,004,840.27	100% 0	\$0.00	0	\$0.00	
21260ОЦ06	Unavailable	21	\$2,000,100,61	100% 0	\$0.00	NA 0	\$0.00	NT A
31369QH96 Total	Unavanable	21	\$2,009,100.61 \$2,009,100.61	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
1 otai		41	φ 2 ,007,100.01	100 /0 0	φυ.υυ		φ υ.υυ	
31369QHA3	Unavailable	23	\$2,007,130.35	100% 0	\$0.00	NA 0	\$0.00	NA
Total	C AWY WING IS	23	\$2,007,130.35	100% 0	\$0.00	0	\$0.00	
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31369QHC9	Unavailable	7	\$1,004,016.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total		7	\$1,004,016.15	100% 0	\$0.00	0	\$0.00	
31369QHY1	Unavailable	12	\$1,004,483.69	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,004,483.69	100% 0	\$0.00	0	\$0.00	
21260077	**	1.5	47.27.1.1 00.00	10000	40.00	77.4	.	
31369QJL7	Unavailable	45	\$5,251,400.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		45	\$5,251,400.00	100% 0	\$0.00	0	\$0.00	
31369QJM5	Unavailable	58	\$6,915,350.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanauic	58	\$6,915,350.00 \$6,915,350.00	100% 0	\$0.00 \$0.00	0	\$0.00	117
20001		20	Ψ0,212,320.00	100 /0 0	ΨΟ•ΟΟ	T O	ΨΟ•ΟΟ	
31369QJN3	Unavailable	45	\$5,235,150.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		45	\$5,235,150.00	100% 0	\$0.00	0	\$0.00	
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31369QM25	Unavailable	178	\$20,461,194.88	100% 0	\$0.00	NA 0	\$0.00	NA
Total		178	\$20,461,194.88	100% 0	\$0.00	0	\$0.00	
31369QM33	Unavailable	46	\$5,119,142.37	100% 0	\$0.00	NA 0	\$0.00	NA
Total		46	\$5,119,142.37	100% 0	\$0.00	0	\$0.00	
212(00) 550	**		Φ.C. 0.5.1. 0.C. 5.2.	10000	40.00	37.1.6	40.00	**.
31369QM58	Unavailable	68	\$6,854,065.70	100% 0	\$0.00	NA 0	\$0.00	NA
Total		68	\$6,854,065.70	100% 0	\$0.00	0	\$0.00	
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31369QMJ8	Unavailable	20	\$2,004,729.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,004,729.96	100% 0	\$0.00	0	\$0.00	
31369QMR0	Unavailable	61	\$7,808,848.87	100% 0	\$0.00	NA 0	\$0.00	NA
Total		61	\$7,808,848.87	100% 0	\$0.00	0	\$0.00	
31369QMS8	Unavailable	49	\$5,862,953.33	100% 0	\$0.00	NA 0	\$0.00	NA
Total		49	\$5,862,953.33	100% 0	\$0.00	0	\$0.00	
31369QMU3	Unavailable	175	\$19,503,838.46	100% 0	\$0.00	NA 0	\$0.00	NA
Total		175	\$19,503,838.46	100% 0	\$0.00	0	\$0.00	
2126007 8110	*** ** 1.1	101	Φ11 522 550 2 0	10000	Φ0.00	27.4	Φ0.00	27.4
31369QMW9	Unavailable	101	\$11,722,559.29	100% 0	\$0.00	NA 0	\$0.00	NA
Total		101	\$11,722,559.29	100% 0	\$0.00	0	\$0.00	
21260OMV7	Linovoilable	33	\$2,004,527,70	1000/ 0	\$0.00	NA 0	\$0.00	NI A
31369QMX7	Unavailable	33	\$3,904,527.70 \$3,904,527.70	100% 0 100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	NA
<u>Total</u>		33	\$3,904,327.70	100%0	\$0.00	U	φυ.υυ	
31369QMY5	Unavailable	174	\$19,510,767.51	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	174	\$19,510,767.51	100% 0	\$0.00	0	\$0.00	11/7
Total		1/4	\$17,510,707.51	100 /6 0	φυ.υυ		φυ.υυ	
31369QQA3	Unavailable	16	\$1,962,059.99	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,962,059.99	100% 0	\$0.00	0	\$0.00	
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31369QQB1	Unavailable	17	\$1,964,402.41	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,964,402.41	100% 0	\$0.00	0	\$0.00	
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31369QQC9	Unavailable	15	\$1,971,935.02	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,971,935.02	100% 0	\$0.00	0	\$0.00	
31369QQE5	Unavailable	46	\$5,879,932.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total		46	\$5,879,932.96	100% 0	\$0.00	0	\$0.00	
31369QQH8	Unavailable	77	\$8,195,316.54	100% 0	\$0.00	NA 0	\$0.00	NA
Total		77	\$8,195,316.54	100% 0	\$0.00	0	\$0.00	
31369QQK1	Unavailable	63	\$8,193,845.05	100% 0	\$0.00	NA 0	\$0.00	NA
Total		63	\$8,193,845.05	100% 0	\$0.00	0	\$0.00	
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31369QQU9	Unavailable	87	\$9,844,929.26	100% 0	\$0.00	NA 0	\$0.00	NA
Total		87	\$9,844,929.26	100% 0	\$0.00	0	\$0.00	
2126007762	***	1 -	01.550.210.50	100~	ф0,00	N	40.00	
31369QT93	Unavailable	17	\$1,550,248.78	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,550,248.78	100% 0	\$0.00	0	\$0.00	
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31369QUC4	Unavailable	18	\$2,020,160.00	100% 0	\$0.00	NA 0	\$0.00	NA
<u> </u>		18	\$2,020,160.00	100% 0	\$0.00	0	\$0.00	
21260011E0	T. Transcitable	21	\$2.012.549.40	100% 0	\$0.00	NIA O	\$0.00	NT A
31369QUE0	Unavailable	21 21	\$2,013,548.49		\$0.00	NA 0	\$0.00	N.A
Total		21	\$2,013,548.49	100% 0	\$0.00	U	\$0.00	
31369QUF7	Unavailable	19	\$2,022,413.62	100% 0	\$0.00	NA 0	\$0.00	NA
Total	C HW T WHILE I	19	\$2,022,413.62	100% 0	\$0.00	0	\$0.00	- 111
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31369QUK6	Unavailable	24	\$2,025,700.67	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$2,025,700.67	100% 0	\$0.00	0	\$0.00	
31369QUQ3	Unavailable	20	\$2,026,704.21	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,026,704.21	100% 0	\$0.00	0	\$0.00	
21262077	**		0.01	100515	40.00		40.05	
31369QUR1	Unavailable	21	\$2,016,077.74	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,016,077.74	100% 0	\$0.00	0	\$0.00	
31369R3P3	Unavailable	30	¢2 001 201 51	100% 0	\$0.00	NA 0	\$0.00	NI A
Total	Unavanable	30	\$3,001,301.51 \$3,001,301.51	100% 0	\$0.00 \$0.00	0	\$0.00	NA
1 Otal		30	\$3,001,301.31	100%	\$ 0.00	U	φυ.υυ	
31369R3R9	Unavailable	21	\$1,996,600.69	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$1,996,600.69	100% 0	\$0.00	0	\$0.00	
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31369R3V0	Unavailable	22	\$1,991,769.17	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$1,991,769.17	100% 0	\$0.00	0	\$0.00	
31369R5Y2	Unavailable	13	\$1,002,007.09	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,002,007.09	100% 0	\$0.00	0	\$0.00	
2126005770	77 '111	67	Φ5 000 242 17	10000	Φ0.00	NIA O	Φ0.00	N.T. 4
31369R5Z9	Unavailable	67	\$5,880,242.17	100% 0	\$0.00	NA 0	\$0.00	NA
Total		67	\$5,880,242.17	100% 0	\$0.00	0	\$0.00	
31369R6A3	Unavailable	114	\$9,800,116.87	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	114	\$9,800,116.87	100% 0	\$0.00	0	\$0.00	117
Total		114	Ψ>,000,110.07	100 /6 0	ψ0.00		Ψ0.00	
31369R6B1	Unavailable	97	\$9,370,132.58	100% 0	\$0.00	NA 0	\$0.00	NA
Total		97	\$9,370,132.58	100% 0	\$0.00	0	\$0.00	- 12
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31369R6D7	Unavailable	83	\$8,820,620.08	100% 0	\$0.00	NA 0	\$0.00	NA
Total		83	\$8,820,620.08	100% 0	\$0.00	0	\$0.00	
31369R6E5	Unavailable	253	\$25,019,834.19	100% 0	\$0.00	NA 0	\$0.00	NA
Total		253	\$25,019,834.19	100% 0	\$0.00	0	\$0.00	
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31369R6G0	Unavailable	14	\$1,007,544.06	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,007,544.06	100% 0	\$0.00	0	\$0.00	
31369R6H8	Unavailable	208	\$16,237,204.04	100% 0	\$0.00	NA 0	\$0.00	N.A
Total	Ullavallable	208	\$16,237,204.04 \$16,237,204.04	100% 0	\$0.00 \$ 0.00	0	\$0.00	INF
Total		200	\$10,237,204.04	100 % 0	\$ 0. 00	U	φυ.υυ	
31369R6L9	Unavailable	11	\$1,015,881.84	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,015,881.84	100% 0	\$0.00	0	\$0.00	
31369R6S4	Unavailable	24	\$2,015,693.59	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$2,015,693.59	100% 0	\$0.00	0	\$0.00	
2126006110	77 '1 1 1	20	¢2.002.761.05	1000/ 0	ΦΩ ΩΩ	NA O	ΦΩ ΩΩ	NT A
31369R6U9	Unavailable	28	\$3,003,761.85	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		28	\$3,003,761.85	100% 0	\$0.00	0	\$0.00	
31369R6Y1	Unavailable	19	\$2,007,096.08	100% 0	\$0.00	NA 0	\$0.00	N.A
Total	C HW + WHW C I	19	\$2,007,096.08	100% 0	\$0.00	0	\$0.00	- 1,1
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31369R7B0	Unavailable	27	\$3,005,236.87	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$3,005,236.87	100% 0	\$0.00	0	\$0.00	
31369R7E4	Unavailable	45	\$5,001,472.12	100% 0	\$0.00	NA 0	\$0.00	NA
Total		45	\$5,001,472.12	100% 0	\$0.00	0	\$0.00	
31369RA26	Unavailable	31	\$3,199,207.08	100% 0	\$0.00	NA 0	\$0.00	N.A
Total	Chavanaoic	31	\$3,199,207.08	100% 0	\$0.00	0	\$0.00	111
1 0001			\$0,255,201100	20070	Ψ 0 1 0 0		φοισσ	
31369RA34	Unavailable	27	\$2,397,427.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$2,397,427.73	100% 0	\$0.00	0	\$0.00	
31369RA42	Unavailable	26	\$2,615,513.83	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$2,615,513.83	100% 0	\$0.00	0	\$0.00	
212600 467	** '111	40	#4.010.015.01	100000	40.00	N. 4 O	\$0.00	37.4
31369RA67	Unavailable	48	\$4,810,215.01	100% 0	\$0.00	NA 0	\$0.00	NA
Total		48	\$4,810,215.01	100% 0	\$0.00	0	\$0.00	
31369RAV2	Unavailable	41	\$3,841,593.16	100% 0	\$0.00	NA 0	\$0.00	NA
Total	C Ha variable	41	\$3,841,593.16	100% 0	\$0.00	0	\$0.00	111
			1-77		,		,	
31369RB33	Unavailable	25	\$2,253,150.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$2,253,150.00	100% 0	\$0.00	0	\$0.00	
		1						
31369RB66	Unavailable	13	\$1,154,763.47	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,154,763.47	100% 0	\$0.00	0	\$0.00	
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31369RBA7	Unavailable	20	\$2,139,068.76	100% 0	\$0.00	NA (_	\$0.00	NA
Total		20	\$2,139,068.76	100% 0	\$0.00	(0	\$0.00	
31369RBE9	Unavailable	11	\$1,495,062.42	100% 0	\$0.00	NA (\$0.00	NA
Total	Ullavallable	11	\$1,495,062.42 \$1,495,062.42	100% 0	\$0.00	NA (\$0.00 \$0.00	INF
Total		11	\$1,473,002.42	100 % 0	φυ.υυ			φυ.υυ	
31369RBF6	Unavailable	16	\$1,554,194.65	100% 0	\$0.00	NA ()	\$0.00	NA
Total		16	\$1,554,194.65	100% 0	\$0.00	()	\$0.00	
31369RBV1	Unavailable	17	\$2,034,514.85	100% 0	\$0.00	NA (\$0.00	NA
Total		17	\$2,034,514.85	100% 0	\$0.00	()	\$0.00	
212(0DD72	T.L	20	¢1 001 145 00	1000/ 0	¢0.00	NTA (\$0.00	NT A
31369RBZ2	Unavailable	20	\$1,881,145.99	100% 0	\$0.00	NA (\$0.00	NA
Total		20	\$1,881,145.99	100% 0	\$0.00	(<u>, </u>	\$0.00	
31369RC65	Unavailable	15	\$1,507,682.69	100% 0	\$0.00	NA ()	\$0.00	NA
Total		15	\$1,507,682.69	100% 0	\$0.00	(_	\$0.00	
31369RC73	Unavailable	14	\$1,477,099.25	100% 0	\$0.00	NA ()	\$0.00	NA
Total		14	\$1,477,099.25	100% 0	\$0.00	()	\$0.00	
31369RC99	Unavailable	11	\$1,271,635.88	100% 0	\$0.00	NA (1	\$0.00	NA
Total	Onavanable	11	\$1,271,635.88	100% 0	\$0.00	IVA (\$0.00	117
Total		11	Ψ1,271,055.00	100 /0 0	ψ0.00		Ή	Ψ0.00	
31369RD49	Unavailable	17	\$1,510,096.81	100% 0	\$0.00	NA ()	\$0.00	NA
Total		17	\$1,510,096.81	100% 0	\$0.00	()	\$0.00	
212(0PDC1	77 '111	17	¢1.077.566.61	10000	Φ0.00	NTA (фо. оо	NT A
31369RDC1	Unavailable	17 17	\$1,977,566.61	100% 0	\$0.00	NA (_	\$0.00 \$0.00	NA
Total		1/	\$1,977,566.61	100% 0	\$0.00		,	\$0.00	
31369RDL1	Unavailable	20	\$2,025,080.84	100% 0	\$0.00	NA ()	\$0.00	NA
Total		20	\$2,025,080.84	100% 0	\$0.00	(\$0.00	
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31369RDP2	Unavailable	16	\$2,005,494.04	100% 0	\$0.00	NA ()	\$0.00	NA
Total		16	\$2,005,494.04	100% 0	\$0.00	()	\$0.00	
21260DDD0	I I a a 11 - 1 - 1	22	¢2.000.046.00	10007.0	\$0.00	NT A		\$0.00	N.T.A
31369RDR8	Unavailable	22 22	\$2,009,046.90	100% 0 100% 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA
Total		22	\$2,009,046.90	100% 0	φυ.υυ		_	φυ.υυ	
31369RDU1	Unavailable	14	\$1,508,289.68	100% 0	\$0.00	NA ()	\$0.00	NA
Total		14	\$1,508,289.68	100% 0	\$0.00	(\$0.00	
31369RDV9	Unavailable	18	\$1,802,946.08	100% 0	\$0.00	NA (1	\$0.00	NA
Total		18	\$1,802,946.08	100% 0	\$0.00	()	\$0.00	
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31369RDW7	Unavailable	18	\$1,501,870.67	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,501,870.67	100% 0	\$0.00	0	\$0.00	
31369RDX5	Unavailable	10	\$1,003,819.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,003,819.73	100% 0	\$0.00	0	\$0.00	
31369REC0	Unavailable	24	\$2,480,262.55	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$2,480,262.55	100% 0	\$0.00	0	\$0.00	
31369RFV7	Unavailable	89	\$9,801,751.77	100% 0	\$0.00	NA 0	\$0.00	N/
Total		89	\$9,801,751.77	100% 0	\$0.00	0	\$0.00	
21260DGV0	TT '1.11	26	Φ2.526.702.20	1000/ 0	Φ0.00	NIAO	Φ0.00	NT /
31369RGK0	Unavailable	26	\$2,526,702.20	100% 0	\$0.00	NA 0	\$0.00	N/
Total		26	\$2,526,702.20	100% 0	\$0.00	U	\$0.00	
31369RGL8	Unavailable	30	\$3,031,484.78	100% 0	\$0.00	NA 0	\$0.00	N/
Total	Ullavallaule	30	\$3,031,484.78	100% 0	\$0.00	NA U	\$0.00	117
10tai		30	ψ3,031,404.70	100 /6 0	Ψ0.00		ψυ.υυ	
31369RGP9	Unavailable	21	\$2,028,925.87	100% 0	\$0.00	NA 0	\$0.00	N/
Total	Chavanaore	21	\$2,028,925.87	100% 0	\$0.00	0	\$0.00	112
10001			Ψ 2, 020,922.07	100 /0 0	ΨΟ.ΟΟ		φοισσ	
31369RGR5	Unavailable	10	\$1,013,350.00	100% 0	\$0.00	NA 0	\$0.00	N/
Total		10	\$1,013,350.00	100% 0	\$0.00	0	\$0.00	
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31369RGW4	Unavailable	22	\$1,965,900.00	100% 0	\$0.00	NA 0	\$0.00	N.A
Total		22	\$1,965,900.00	100% 0	\$0.00	0	\$0.00	
31369RGX2	Unavailable	19	\$1,775,183.41	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,775,183.41	100% 0	\$0.00	0	\$0.00	
31369RJB7	Unavailable	38	\$4,193,091.81	100% 0	\$0.00	NA 0	\$0.00	N/
Total		38	\$4,193,091.81	100% 0	\$0.00	0	\$0.00	
31369RJD3	Unavailable	17	\$1,766,326.23	100% 0	\$0.00	NA 0	\$0.00	N/
Total		17	\$1,766,326.23	100% 0	\$0.00	0	\$0.00	
212COD IV/7	TT '1.1.1	1.0	Φ2 005 072 1 <i>C</i>	1000/ 0	Φ0.00	NIA O	ΦΩ ΩΩ	NT /
31369RJY7	Unavailable	16	\$2,005,073.16	100% 0	\$0.00	NA 0	\$0.00	N/
Total		16	\$2,005,073.16	100% 0	\$0.00	U	\$0.00	
31369RKD1	Unavailable	38	\$4,963,585.61	100% 0	\$0.00	NA 0	\$0.00	N/
Total	Onavanable	38	\$4,963,585.61 \$4,963,585.61	100% 0	\$0.00 \$0.00	NAU	\$0.00	INA
1 otai		30	φ τ ,203,303.01	100 /0 0	φυ.υυ		φυ.υυ	
31369RKE9	Unavailable	41	\$5,041,695.76	100% 0	\$0.00	NA 0	\$0.00	N/
Total	Onavanaoic	41	\$5,041,695.76	100% 0	\$0.00	11/1/0	\$0.00	11/
1 otai		71	Ψυ,υπι,υσυ./Ο	100 /0 0	φυ.υυ	 	φυ.υυ	
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31369RKG4	Unavailable	35	\$5,012,701.89	100% 0	\$0.00	NA	_	\$0.00	NA
Total		35	\$5,012,701.89	100% 0	\$0.00		0	\$0.00	
212(001/10	77 '111	12	¢4,000,500,07	1000/ 0	Φ0.00	D.T.A.	0	Φ0.00	NT A
31369RKJ8	Unavailable	43	\$4,989,560.07	100% 0	\$0.00	NA		\$0.00	NA
Total		43	\$4,989,560.07	100% 0	\$0.00		0	\$0.00	
31369RKK5	Unavailable	78	\$10,011,345.39	100% 0	\$0.00	NA	0	\$0.00	N.A
Total		78	\$10,011,345.39	100% 0	\$0.00		0	\$0.00	
31369RL40	Unavailable	44	\$2,993,388.76	100% 0	\$0.00	NA		\$0.00	NA
Total		44	\$2,993,388.76	100% 0	\$0.00		0	\$0.00	
31369RL57	Unavailable	62	\$4,997,468.51	100% 0	\$0.00	NA	n	\$0.00	NA
Total	Onavanaoic	62	\$4,997,468.51	100% 0	\$0.00		0	\$0.00	117
lotai		02	φ+,227,400.31	100 /6 0	φυ.υυ		U	φυ.υυ	
31369RL65	Unavailable	27	\$1,961,226.08	100% 0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,961,226.08	100% 0	\$0.00		0	\$0.00	
31369RL73	Unavailable	22	\$1,517,432.98	100% 0	\$0.00	NA		\$0.00	NA
Total		22	\$1,517,432.98	100% 0	\$0.00		0	\$0.00	
31369RL81	Unavailable	32	\$1,966,972.63	100% 0	\$0.00	NA	0	\$0.00	NA
Total		32	\$1,966,972.63	100% 0	\$0.00		0	\$0.00	1,12
31369RL99	Unavailable	51	\$3,976,675.95	100% 0	\$0.00	NA	_	\$0.00	NA
Total		51	\$3,976,675.95	100% 0	\$0.00		0	\$0.00	
31369RLK4	Unavailable	73	\$7,400,399.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	73	\$7,400,399.00	100% 0	\$0.00		0	\$0.00	1 17
			+ - 9 9		7			7 5 1 5 1	
31369RME7	Unavailable	24	\$1,989,280.61	100% 0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,989,280.61	100% 0	\$0.00		0	\$0.00	
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31369RMF4	Unavailable	28	\$1,983,293.49	100% 0	\$0.00	NA	_	\$0.00	NA
Total		28	\$1,983,293.49	100% 0	\$0.00		0	\$0.00	
31369RMG2	Unavailable	20	\$1,517,758.98	100% 0	\$0.00	NA	0	\$0.00	NA
Total	C Ha vallation	20	\$1,517,758.98	100% 0	\$0.00		0	\$0.00	1 11
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31369RMK3	Unavailable	14	\$1,012,474.80	100% 0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,012,474.80	100% 0	\$0.00		0	\$0.00	
212(0D) (7.1	77	20	ф1 40 2 020 00	100%	ф0,00	374		ФС 00	***
31369RML1	Unavailable	22	\$1,492,930.00	100% 0	\$0.00	NA		\$0.00	NA
Total		22	\$1,492,930.00	100% 0	\$0.00		0	\$0.00	
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31369RPS3	Unavailable	153	\$11,275,031.20	100% 0	\$0.00	NA	_	\$0.00	NA
Total		153	\$11,275,031.20	100% 0	\$0.00		0	\$0.00	
21260DOM5	T.I. available	12	\$626,000,92	1000/ 0	\$0.00	NIA (0	\$0.00	NI A
31369RQM5	Unavailable	13 13	\$626,900.83 \$626,900.83	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00	NA
Total		13	\$020,900.03	100% 0	\$0.00		U	\$0.00	
31369RQW3	Unavailable	14	\$1,530,052.31	100% 0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,530,052.31	100% 0	\$0.00		0	\$0.00	- 112
			+ -, ,		7 0000			7 3 3 3	
31369RQY9	Unavailable	10	\$1,010,697.31	100% 0	\$0.00	NA (0	\$0.00	NA
Total		10	\$1,010,697.31	100% 0	\$0.00	(0	\$0.00	
31369RRB8	Unavailable	64	\$6,555,134.72	100% 0	\$0.00	NA (0	\$0.00	NA
Total		64	\$6,555,134.72	100% 0	\$0.00		0	\$0.00	
			A	10000	**			40.55	
31369RRG7	Unavailable	33	\$4,048,789.91	100% 0	\$0.00	NA (_	\$0.00	NA
Total		33	\$4,048,789.91	100% 0	\$0.00	(0	\$0.00	
31369RRN2	Unavailable	26	\$1,066,070,11	100% 0	\$0.00	NA (\$0.00	NA
Total	Unavanable	26	\$1,966,079.11 \$1,966,079.11	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	INA
1 Otal		20	\$1,900,079.11	100 % 0	φυ.υυ		_	φυ . υυ	
31369RRQ5	Unavailable	78	\$6,383,215.38	100% 0	\$0.00	NA (0	\$0.00	NA
Total		78	\$6,383,215.38	100% 0	\$0.00		0	\$0.00	- 11
			+ -,,-		7 000 0			7 3 3 3	
31369RRR3	Unavailable	115	\$9,315,199.92	100% 0	\$0.00	NA (0	\$0.00	NA
Total		115	\$9,315,199.92	100% 0	\$0.00	(0	\$0.00	
31369RRS1	Unavailable	62	\$4,912,550.32	100% 0	\$0.00	NA (_	\$0.00	NA
Total		62	\$4,912,550.32	100% 0	\$0.00		0	\$0.00	
2426077770	**	100	45.252.252. 00	10000	.	27.1	_	40.00	37.
31369RRT9	Unavailable	100	\$7,352,273.09	100% 0	\$0.00	NA		\$0.00	NA
Total		100	\$7,352,273.09	100% 0	\$0.00		0	\$0.00	
31369RRU6	Unavailable	65	\$4,907,035.78	100% 0	\$0.00	NA (\$0.00	NA
Total	Unavanable	65	\$4,907,035.78 \$4,907,035.78	100% 0	\$0.00		0	\$0.00	INA
Total		0.5	Ψ-1,707,033.70	100 /6 0	Ψ0.00			ΨΟ.ΟΟ	
31369RRV4	Unavailable	70	\$5,887,489.63	100% 0	\$0.00	NA (0	\$0.00	NA
Total	J , WILWOLD	70	\$5,887,489.63	100% 0	\$0.00		0	\$0.00	2,12
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31369RTE0	Unavailable	14	\$1,015,698.48	100% 0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,015,698.48	100% 0	\$0.00	(0	\$0.00	
31369RTK6	Unavailable	63	\$5,012,938.86	100% 0	\$0.00	NA (\$0.00	NA
Total		63	\$5,012,938.86	100% 0	\$0.00	(0	\$0.00	
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31369RTL4	Unavailable	68	\$6,025,398.83	100% 0	\$0.00	NA 0	\$0.00	NA
Total		68	\$6,025,398.83	100% 0	\$0.00	0	\$0.00	
31369RTW0	Unavailable	27	\$2,467,500.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$2,467,500.60	100% 0	\$0.00	0	\$0.00	
31369RUC2	Unavailable	34	\$5,125,698.88	100% 0	\$0.00	NA 0	\$0.00	NA
Total		34	\$5,125,698.88	100% 0	\$0.00	0	\$0.00	
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31369RUE8	Unavailable	47	\$4,668,607.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total		47	\$4,668,607.15	100% 0	\$0.00	0	\$0.00	
21260DUC2	I I a a sa i la la la	16	¢4.940.040.25	1000/ 0	\$0.00	NA O	\$0.00	NT A
31369RUG3	Unavailable	46 46	\$4,849,940.25	100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
Total		40	\$4,849,940.25	100% 0	\$0.00	U	φυ.υυ	
31369RUH1	Unavailable	38	\$3,985,614.39	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoic	38	\$3,985,614.39	100% 0	\$0.00	0	\$0.00 \$0.00	11/2
Total		30	ψ5,705,014.57	100 /0 0	Ψ0.00		ΨΟ•Ο	
31369RVM9	Unavailable	19	\$2,007,231.91	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,007,231.91	100% 0	\$0.00	0	\$0.00	
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31369RVP2	Unavailable	17	\$2,009,694.95	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$2,009,694.95	100% 0	\$0.00	0	\$0.00	
31369RVQ0	Unavailable	59	\$7,107,769.47	100% 0	\$0.00	NA 0	\$0.00	NA
Total		59	\$7,107,769.47	100% 0	\$0.00	0	\$0.00	
31369RVR8	Unavailable	52	\$5,426,730.08	100% 0	\$0.00	NA 0	\$0.00	NA
Total		52	\$5,426,730.08	100% 0	\$0.00	0	\$0.00	
21260DVC6	Unavailable	100	¢12 174 629 06	100% 0	\$0.00	NA O	\$0.00	NI A
31369RVS6 Total	Unavailable	108 108	\$12,174,628.06 \$12,174,628.06	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
1 Otai		100	\$12,174,020.00	100%	\$0.00	U U	φυ.υυ	
31369RVU1	Unavailable	82	\$9,554,615.65	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	82	\$9,554,615.65	100% 0	\$0.00	0	\$0.00	11/1
10001		02	ψ>,εε 1,612.62	100 /0 0	Ψοιοο		φοισσ	
31369RVX5	Unavailable	13	\$1,397,944.39	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,397,944.39	100% 0	\$0.00	0	\$0.00	
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31369RWF3	Unavailable	11	\$1,023,419.90	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,023,419.90	100% 0	\$0.00	0	\$0.00	
31369RWN6	Unavailable	16	\$1,534,518.38	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,534,518.38	100% 0	\$0.00	0	\$0.00	

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31369RWQ9	Unavailable	30	\$3,025,823.01	100% 0	\$0.00	NA (_	\$0.00	NA
Total		30	\$3,025,823.01	100% 0	\$0.00	(0	\$0.00	
31369RWW6	Unavailable	71	\$8,089,907.88	100% 0	\$0.00	NA (1	\$0.00	N.A
Total	Ullavallable	71	\$8,089,907.88	100% 0	\$0.00	NA (\$0.00 \$0.00	INF
Total		/1	φο,υο9,907.00	100%	φυ.υυ		+	\$ 0.00	
31369RWX4	Unavailable	29	\$3,506,430.11	100% 0	\$0.00	NA ()	\$0.00	NA
Total		29	\$3,506,430.11	100% 0	\$0.00	()	\$0.00	
31369RWZ9	Unavailable	50	\$6,288,450.88	100% 0	\$0.00	NA (\$0.00	N.A
Total	Chavanaoic	50	\$6,288,450.88	100% 0	\$0.00	NA (\$0.00	117
2 0002			ψ 0,200, 12 0 1 00	200700	Ψ 0,000			Ψοτοσ	
31369RXQ8	Unavailable	20	\$2,219,967.04	100% 0	\$0.00	NA ()	\$0.00	NA
Total		20	\$2,219,967.04	100% 0	\$0.00	()	\$0.00	
31369RXR6	Unavailable	47	\$4,615,209.82	100% 0	\$0.00	NA (_	\$0.00	NA
Total		47	\$4,615,209.82	100% 0	\$0.00	()	\$0.00	
212(00)	77 '1 1 1	116	Φ12 202 024 22	1000/ 0	Φ0.00	NTA (+	Φ0.00	NT A
31369RXT2	Unavailable	116	\$12,392,824.32	100% 0	\$0.00	NA (- i	\$0.00	NA
<u>Total</u>		116	\$12,392,824.32	100% 0	\$0.00	(<u>, </u>	\$0.00	
31369RXV7	Unavailable	100	\$10,637,264.51	100% 0	\$0.00	NA ()	\$0.00	NA
Total		100	\$10,637,264.51	100% 0	\$0.00	()	\$0.00	
2426077774		1.5	44 620 240 22	10000	40.00	27.1		40.00	
31369RXY1	Unavailable	17	\$1,639,319.22	100% 0	\$0.00	NA (_	\$0.00	NA
<u>Total</u>		17	\$1,639,319.22	100% 0	\$0.00	()	\$0.00	
31369RY38	Unavailable	64	\$8,455,383.70	100% 0	\$0.00	NA ()	\$0.00	NA
Total		64	\$8,455,383.70	100% 0	\$0.00	(\$0.00	
31369RY46	Unavailable	27	\$3,981,683.78	100% 0	\$0.00	NA (\$0.00	NA
Total		27	\$3,981,683.78	100% 0	\$0.00	()	\$0.00	
2426077772		2.6	47 (40 22 0 4 7	10000	.	27.1		Φ0.00	
31369RY53	Unavailable	36	\$5,640,238.17	100% 0	\$0.00	NA (_	\$0.00	NA
Total		36	\$5,640,238.17	100% 0	\$0.00	(1	\$0.00	
31369RY79	Unavailable	36	\$4,491,353.45	100% 0	\$0.00	NA ()	\$0.00	NA
Total		36	\$4,491,353.45	100% 0	\$0.00	(\$0.00	
31369RYG9	Unavailable	42	\$5,175,950.92	100% 0	\$0.00	NA ()	\$0.00	NA
Total		42	\$5,175,950.92	100% 0	\$0.00	()	\$0.00	
21260DVV0	Unavailable	26	\$2,670,051,16	1000/ 0	\$0.00	NI A	+	\$0.00	NT A
31369RYK0 Total	Unavanable	26 26	\$2,670,051.16 \$2,670,051.16	100% 0 100% 0	\$0.00 \$0.00	NA (- i	\$0.00 \$0.00	NA
1 Otal		20	Ψ2,070,031.10	100 /0 0	φυ.υυ			φυ.υυ	

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31369RYL8	Unavailable	24	\$3,304,900.00	100% 0	\$0.00	NA	_	\$0.00	NA
Total		24	\$3,304,900.00	100% 0	\$0.00		0	\$0.00	
31369RYM6	Unavailable	67	\$9,822,390.00	100% 0	\$0.00	NA	0	\$0.00	N.A
Total	Unavanable	67	\$9,822,390.00	100% 0	\$0.00 \$0.00		0	\$0.00	117
Total		07	\$9,022,390.00	100 /6 0	φυ.υυ		U	φυ.υυ	
31369RYS3	Unavailable	22	\$3,261,529.88	100% 0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,261,529.88	100% 0	\$0.00		0	\$0.00	
31369RYT1	Unavailable	82	\$11,404,482.13	100% 0	\$0.00	NA	0	\$0.00	N.A
Total	Onavanaoic	82	\$11,404,482.13	100% 0	\$0.00		0	\$0.00	117
			. ,		·			·	
31369RYU8	Unavailable	44	\$6,105,735.15	100% 0	\$0.00	NA	0	\$0.00	NA
Total		44	\$6,105,735.15	100% 0	\$0.00		0	\$0.00	
31369RYX2	Unavailable	9	\$1,032,262.77	100% 0	\$0.00	NA	0	\$0.00	NI A
Total	Ullavallable	9	\$1,032,262.77 \$1,032,262.77	100% 0	\$0.00 \$0.00		0	\$0.00	NA
			¥1,001,1001.	10070	Ψοίου			Ψ σ τ σ σ	
31369RZA1	Unavailable	28	\$3,590,392.88	100% 0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,590,392.88	100% 0	\$0.00		0	\$0.00	
21260DZD5	I In associa bla	20	¢4 144 576 00	100% 0	\$0.00	NIA	0	\$0.00	NT A
31369RZD5 Total	Unavailable	30 30	\$4,144,576.88 \$4,144,576.88	100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
lotai		30	\$ 4,144, 370.00	100 % 0	φυ.υυ		U	φυ.υυ	
31369RZE3	Unavailable	35	\$4,809,317.44	100% 0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,809,317.44	100% 0	\$0.00		0	\$0.00	
21260D7V0	I In associa bla	99	¢12 000 460 02	10007.0	\$0.00	NIA	0	\$0.00	NT A
31369RZK9 Total	Unavailable	99	\$13,088,460.83 \$13,088,460.83	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
lotai		99	\$13,000, 4 00.03	100%0	\$0.00	'	<u> </u>	φυ.υυ	
31369RZL7	Unavailable	71	\$9,435,532.80	100% 0	\$0.00	NA	0	\$0.00	NA
Total		71	\$9,435,532.80	100% 0	\$0.00		0	\$0.00	
31369RZN3	Unavailable	38	\$4,675,739.30	100% 0	\$0.00	NA	_	\$0.00	NA
Total		38	\$4,675,739.30	100% 0	\$0.00		0	\$0.00	
31369RZP8	Unavailable	75	\$9,763,156.81	100% 0	\$0.00	NA	0	\$0.00	NA
Total		75	\$9,763,156.81	100% 0	\$0.00		0	\$0.00	
31369RZQ6	Unavailable	26	\$3,725,570.50	100% 0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,725,570.50	100% 0	\$0.00		0	\$0.00	
31369RZS2	Unavailable	81	\$10,102,560.09	100% 0	\$0.00	NA	0	\$0.00	NA
Total Total	C Ha vallation	81	\$10,102,560.09	100% 0	\$0.00		0	\$0.00	1 11
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31369RZT0	Unavailable	25	\$2,874,431.25	100%	-	\$0.00	NA	0	\$0.00	N/
Total		25	\$2,874,431.25	100%	0	\$0.00		0	\$0.00	
					Ш			_		
31369RZU7	Unavailable	41	\$5,438,543.43	100%		\$0.00	NA	0	\$0.00	N/
Total		41	\$5,438,543.43	100%	0	\$0.00		0	\$0.00	
31369S3K2	Unavailable	8	\$1,002,800.00	100%	Λ	\$0.00	NI A	0	\$0.00	NI /
i i	Ullavallable	8	\$1,002,800.00 \$1,002,800.00	100%	\vdash	\$0.00	NA	<u> </u>	\$0.00	NA
Total		0	\$1,002,000.00	100%	U	\$0.00		V	φυ.υυ	
31369S3U0	Unavailable	78	\$8,846,614.18	100%	0	\$0.00	NA	0	\$0.00	N/
Total		78	\$8,846,614.18	100%	0	\$0.00		0	\$0.00	
31369S3V8	Unavailable	81	\$9,834,657.74	100%	0	\$0.00	NA	0	\$0.00	N/
Total		81	\$9,834,657.74	100%	0	\$0.00		0	\$0.00	
31369S3W6	Unavailable	8	\$1,006,900.00	100%	n	\$0.00	NA	0	\$0.00	N/
Total	Ollavallable	8	\$1,006,900.00 \$1,006,900.00	100%		\$0.00	IVA	0	\$0.00	117
Total			Ψ1,000,200.00	100 /0	0	ψο.οο		+	ψοισσ	
31369S3X4	Unavailable	45	\$6,020,727.84	100%	0	\$0.00	NA	0	\$0.00	N/
Total		45	\$6,020,727.84	100%	0	\$0.00		0	\$0.00	
31369S3Y2	Unavailable	27	\$2,973,337.70	100%	\vdash	\$0.00	NA	0	\$0.00	N/
Total		27	\$2,973,337.70	100%	0	\$0.00		0	\$0.00	
31369S4H8	Unavailable	18	\$2,022,819.84	100%	0	\$0.00	NA	0	\$0.00	N/
Total		18	\$2,022,819.84	100%	\vdash	\$0.00	·	0	\$0.00	
31369S4W5	Unavailable	15	\$1,146,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,146,200.00	100%	0	\$0.00		0	\$0.00	
2126085 A 2	Unavailabla	442	\$49.261.205.55	100%	Λ	\$0.00	NA	0	\$0.00	NI /
31369S5A2 Total	Unavailable	442 442	\$48,361,205.55 \$48,361,205.55	100%		\$0.00 \$0.00	NA	<u>0</u>	\$0.00 \$0.00	N/
lotai		772	φτο,301,203.33	100 /6	-	Ψ0.00		╫	φυ.υυ	
31369S5C8	Unavailable	11	\$1,011,798.11	100%	0	\$0.00	NA	0	\$0.00	N/
Total	C HWY WHAT WE TO	11	\$1,011,798.11	100%		\$0.00	1,112	0	\$0.00	
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31369S5D6	Unavailable	123	\$11,645,369.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$11,645,369.36	100%	0	\$0.00		0	\$0.00	
			±0.00			40.55			***	
31369S6D5	Unavailable	100	\$9,800,072.72	100%		\$0.00	NA	0	\$0.00	N/
Total		100	\$9,800,072.72	100%	U	\$0.00		U	\$0.00	
31369S6E3	Unavailable	106	\$8,836,990.81	100%	0	\$0.00	NA	0	\$0.00	N/
Total	Unavanable	106	\$8,836,990.81 \$8,836,990.81	100%		\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
1 Otal		100	φυ,υυυ,220.01	100 /0	<u> </u>	φυ.υυ		<u> </u>	φυ.υυ	

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31369S6F0	Unavailable	144	\$11,763,405.52	100% 0	\$0.00	NA 0	\$0.00	NA
Total		144	\$11,763,405.52	100% 0	\$0.00	0	\$0.00	
31369S6G8	Unavailable	102	\$11,769,304.55	100% 0	\$0.00	NA 0	\$0.00	NA
Total		102	\$11,769,304.55	100% 0	\$0.00	0	\$0.00	
31369S6H6	Unavailable	38	\$3,928,127.56	100% 0	\$0.00	NA 0	\$0.00	N.A
Total		38	\$3,928,127.56	100% 0	\$0.00	0	\$0.00	
31369S6J2	Unavailable	35	\$3,929,437.94	100% 0	\$0.00	NA 0	\$0.00	NA
Total		35	\$3,929,437.94	100% 0	\$0.00	0	\$0.00	
2126006170	TT '1.11	10	¢2.027.606.21	1000/ 0	Φ0.00	NIAO	Φ0.00	NT A
31369S6K9	Unavailable	49	\$3,927,696.21	100% 0	\$0.00	NA 0	\$0.00	NA
Total		49	\$3,927,696.21	100% 0	\$0.00	U	\$0.00	
31369S6M5	Unavailable	32	\$3,928,351.48	100% 0	\$0.00	NA 0	\$0.00	N.A
Total	Unavanable	32	\$3,928,351.48 \$3,928,351.48	100% 0	\$0.00	NA U	\$0.00	117
Iotai		32	ψ5,720,551.40	100 /6 0	Ψ0.00		φυ.υυ	
31369S6N3	Unavailable	58	\$6,903,531.92	100% 0	\$0.00	NA 0	\$0.00	N.A
Total	Chavanaore	58	\$6,903,531.92	100% 0	\$0.00	0	\$0.00	111
10001		20	ψο, σο, σο το το το το το το το το το το το το το	100 /0 0	ψ0.00		φοιοσ	
31369S6P8	Unavailable	82	\$7,841,997.65	100% 0	\$0.00	NA 0	\$0.00	N.A
Total		82	\$7,841,997.65	100% 0	\$0.00	0	\$0.00	
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31369S6Q6	Unavailable	46	\$3,928,574.03	100% 0	\$0.00	NA 0	\$0.00	NA
Total		46	\$3,928,574.03	100% 0	\$0.00	0	\$0.00	
31369S6S2	Unavailable	43	\$4,907,814.19	100% 0	\$0.00	NA 0	\$0.00	NA
Total		43	\$4,907,814.19	100% 0	\$0.00	0	\$0.00	
31369S6T0	Unavailable	36	\$3,930,578.17	100% 0	\$0.00	NA 0	\$0.00	NA
Total		36	\$3,930,578.17	100% 0	\$0.00	0	\$0.00	
			** *** ***	4004/0	***	77.10	40.00	
31369S6U7	Unavailable	41	\$3,949,471.58	100% 0	\$0.00	NA 0	\$0.00	NA
Total		41	\$3,949,471.58	100% 0	\$0.00	0	\$0.00	
21260C6V1	T In anno il ala la	20	¢1 074 200 60	1000/ 0	\$0.00	NIA O	\$0.00	NT A
31369S6X1 Total	Unavailable	20 20	\$1,974,288.68 \$1,974,288.68	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
Total		20	\$1,974,200.00	100%0	\$U.UU	U U	φυ.υυ	
31369S6Z6	Unavailable	55	\$3,928,590.76	100% 0	\$0.00	NA 0	\$0.00	N.A
Total	Unavanaule	55	\$3,928,590.76 \$3,928,590.76	100% 0	\$0.00	n	\$0.00	117
10441		33	Ψυ9,Σ20,Σ70.70	100 /0 0	ψυ•υυ		ψυ.υυ	
31369S7A0	Unavailable	7	\$1,004,952.40	100% 0	\$0.00	NA 0	\$0.00	N.A
Total	Chavanaoic	7	\$1,004,952.40	100% 0	\$0.00	11710	\$0.00 \$0.00	1 1/
		'	Ψ±900±97 <i>02</i> 6 ±0	100 /0 0	ΨΟ•ΟΟ		Ψυ•υυ	
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31369S7C6	Unavailable	45	\$4,904,907.74	100% 0	\$0.00	NA 0		NA
Total		45	\$4,904,907.74	100% 0	\$0.00	0	\$0.00	
31369S7D4	Unavailable	36	\$3,922,574.06	100% 0	\$0.00	NA 0	\$0.00	N.A
Total	Onavanaoic	36	\$3,922,574.06	100% 0	\$0.00	0	1	117
10001		30	ψο, γεε, ο τ 4.00	100 /6 0	ψο.σο	ľ	ΨΟ.ΟΟ	
31369S7E2	Unavailable	45	\$3,924,226.89	100% 0	\$0.00	NA 0	\$0.00	NA
Total		45	\$3,924,226.89	100% 0	\$0.00	0	\$0.00	
31369S7F9	Unavailable	37	\$2,946,345.47	100% 0	\$0.00	NA 0		NA
Total		37	\$2,946,345.47	100% 0	\$0.00	0	\$0.00	
31369S7J1	Unavailable	24	\$1,969,705.00	100% 0	\$0.00	NA 0	1 1	NA
Total		24	\$1,969,705.00	100% 0	\$0.00	0	\$0.00	
31369SA40	Unavailable	20	\$1,074,407,21	100% 0	\$0.00	NA 0	\$0.00	NI A
Total	Unavanable	20	\$1,974,497.31 \$1,974,497.31	100% 0	\$0.00 \$0.00	NA 0		NA
1 Otal		20	φ1,9/4,49/.31	100 /6 0	φυ.υυ	U	φυ.υυ	
31369SA99	Unavailable	26	\$2,953,045.59	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$2,953,045.59	100% 0	\$0.00	0	1	1,12
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31369SAK4	Unavailable	50	\$6,050,801.98	100% 0	\$0.00	NA 0	\$0.00	NA
Total		50	\$6,050,801.98	100% 0	\$0.00	0	\$0.00	
31369SAN8	Unavailable	15	\$1,967,821.02	100% 0	\$0.00	NA 0	1	NA
Total		15	\$1,967,821.02	100% 0	\$0.00	0	\$0.00	
212602172		2.5	*** • • • • • • • • • • • • • • • • • •	100000	40.00	27.4	40.00	
31369SAP3	Unavailable	25	\$2,948,761.00	100% 0	\$0.00	NA 0	1	NA
Total		25	\$2,948,761.00	100% 0	\$0.00	0	\$0.00	
31369SAY4	Unavailable	32	\$2,941,168.73	100% 0	\$0.00	NA 0	\$0.00	N.A
Total	Onavanaoic	32	\$2,941,168.73	100% 0	\$0.00	0		117
Total		32	Ψ2,741,100.73	100 /6 0	ΨΟ•ΟΟ		ψοισσ	
31369SB72	Unavailable	53	\$4,904,266.00	100% 0	\$0.00	NA 0	\$0.00	N.A
Total		53	\$4,904,266.00	100% 0	\$0.00	0		
			,					
31369SBB3	Unavailable	49	\$4,902,331.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		49	\$4,902,331.00	100% 0	\$0.00	0	\$0.00	
31369SBE7	Unavailable	19	\$1,978,124.14	100% 0	\$0.00	NA 0		NA
Total		19	\$1,978,124.14	100% 0	\$0.00	0	\$0.00	
212609774	**		***	10000	40.00		40.00	
31369SBF4	Unavailable	27	\$2,949,741.00	100% 0	\$0.00	NA 0	1	NA
Total		27	\$2,949,741.00	100% 0	\$0.00	0	\$0.00	
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31369SBJ6	Unavailable	29	\$2,944,614.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$2,944,614.00	100% 0	\$0.00	0	\$0.00	
21260CDI 1	Thoroidabla	17	\$1,062,600,00	100% 0	00.00	NA O	00.00	NI A
31369SBL1	Unavailable	1 1	\$1,963,600.00		\$0.00	NA 0 0	\$0.00	NA
Total		17	\$1,963,600.00	100% 0	\$0.00	U	\$0.00	
31369SBM9	Unavailable	52	\$4,909,185.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Cita variable	52	\$4,909,185.00	100% 0	\$0.00	0	\$0.00	111
			+		7 3 3 3		7 3 7 3	
31369SBU1	Unavailable	42	\$3,925,259.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		42	\$3,925,259.00	100% 0	\$0.00	0	\$0.00	
31369SBW7	Unavailable	24	\$2,947,150.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$2,947,150.00	100% 0	\$0.00	0	\$0.00	
31369SBX5	Unavailable	26	\$2,954,530.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$2,954,530.00	100% 0	\$0.00	0	\$0.00	
2126000000	** '111	25	#2.047.047.00	10000	Φ0.00	N7.4 O	Φ0.00	374
31369SBZ0	Unavailable	27	\$2,947,247.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$2,947,247.00	100% 0	\$0.00	0	\$0.00	
31369SF45	Unavailable	30	\$2,952,482.54	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$2,952,482.54	100% 0	\$0.00	0	\$0.00	
212600570	77 '111	20	¢2.070.150.00	10000	¢0.00	NA O	Φ0.00	NT A
31369SF78	Unavailable	29	\$3,070,150.00	100% 0	\$0.00	NA 0 0	\$0.00	NA
Total		29	\$3,070,150.00	100% 0	\$0.00	U	\$0.00	
31369SF86	Unavailable	26	\$2,940,200.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$2,940,200.00	100% 0	\$0.00	0	\$0.00	•
31369SFM5	Unavailable	14	\$1,965,150.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,965,150.00	100% 0	\$0.00	0	\$0.00	
31369SFS2	Unavailable	9	\$1,020,550.43	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,020,550.43	100% 0	\$0.00	0	\$0.00	
21260CEV5	Timorroitable	11	¢1 012 060 71	10007 0	\$0.00	NIA O	\$0.00	NT A
31369SFV5 Total	Unavailable	11 11	\$1,013,060.71	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
Total		11	\$1,013,060.71	100% 0	\$0.00	U	φυ.υυ	
31369SGD4	Unavailable	18	\$1,979,846.93	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	18	\$1,979,846.93	100% 0	\$0.00 \$0.00	0	\$0.00	117
2 0 0 0 0 0		10	Ψ1,27,2,040,23	100 /0 0	φυισο		ΨΟ•ΟΟ	
31369SGH5	Unavailable	45	\$4,034,916.58	100% 0	\$0.00	NA 0	\$0.00	NA
Total		45	\$4,034,916.58	100% 0	\$0.00	0	\$0.00	
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31369SGS1	Unavailable	15	\$1,012,786.00	100% 0	\$0.00			\$0.00	NA
Total		15	\$1,012,786.00	100% 0	\$0.00		0	\$0.00	
212600150	TT '111	10	Φ1 000 2 10 6 2	10007 0	ΦΩ ΩΩ	NIA	_	Φ0.00	NT A
31369SJ58	Unavailable	10	\$1,008,210.63	100% 0	\$0.00			\$0.00	NA
Total		10	\$1,008,210.63	100% 0	\$0.00		0	\$0.00	
31369SJ66	Unavailable	17	\$1,517,511.53	100% 0	\$0.00	NA	0	\$0.00	N.A
Total	Chavanaoic	17	\$1,517,511.53	100% 0	\$0.00		0	\$0.00	111
10001		1	\$1,017,011,00	100 /0 0	φοισσ			φο.σσ	
31369SJU3	Unavailable	20	\$2,006,499.94	100% 0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,006,499.94	100% 0	\$0.00		0	\$0.00	
31369SK23	Unavailable	27	\$2,991,160.30		\$0.00	NA		\$0.00	NA
Total		27	\$2,991,160.30	100% 0	\$0.00		0	\$0.00	
31369SK80	Unavailable	45	\$2,942,433.22	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	45	\$2,942,433.22 \$2,942,433.22	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	INF
Total		43	\$2,9 4 2, 4 33.22	100 /6 0	φυ.υυ		'	φυ.υυ	
31369SK98	Unavailable	51	\$4,932,282.13	100% 0	\$0.00	NA	0	\$0.00	NA
Total		51	\$4,932,282.13	100% 0	\$0.00		0	\$0.00	
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31369SKN7	Unavailable	9	\$1,003,598.39	100% 0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,003,598.39	100% 0	\$0.00		0	\$0.00	
31369SKR8	Unavailable	14	\$1,510,863.67	100% 0	\$0.00	NA	_	\$0.00	NA
Total		14	\$1,510,863.67	100% 0	\$0.00		0	\$0.00	
31369SKT4	Unavailable	22	\$2,022,592,01	100% 0	\$0.00	NA	0	\$0.00	NT A
Total	Unavanable	22	\$2,022,583.91 \$2,022,583.91	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
1 Otal		22	\$2,022,30 3. 91	100 /6 0	φυ.υυ		+	φυ.υυ	
31369SLY2	Unavailable	29	\$1,970,450.00	100% 0	\$0.00	NA	0	\$0.00	N.A
Total		29	\$1,970,450.00	100% 0	\$0.00		0	\$0.00	
31369SM21	Unavailable	50	\$4,330,909.77	100% 0	\$0.00	NA	0	\$0.00	NA
Total		50	\$4,330,909.77	100% 0	\$0.00		0	\$0.00	
31369SNV6	Unavailable	10	\$1,012,546.33	100% 0	\$0.00	NA		\$0.00	NA
Total		10	\$1,012,546.33	100% 0	\$0.00		0	\$0.00	
21260CNUV4	TT 11.11	50	Φ2 052 512 00	1000	ΦΩ ΩΩ	NT A	0	¢0.00	NT A
31369SNW4	Unavailable	50	\$3,953,513.98	100% 0	\$0.00	NA	U A	\$0.00	NA
Total		50	\$3,953,513.98	100% 0	\$0.00		V	\$0.00	
31369SP85	Unavailable	408	\$42,968,376.55	100% 0	\$0.00	NA	0	\$0.00	N.A
Total	Ullavallaule	408	\$42,968,376.55	100% 0	\$0.00 \$0.00		0	\$0.00	117
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31369SPC6	Unavailable	18	\$1,308,088.45	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,308,088.45	100% 0	\$0.00	0	\$0.00	
31369SPY8	Unavailable	15	\$1,002,470.38	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,002,470.38	100% 0	\$0.00	0	\$0.00	
31369SR59	Unavailable	20	\$1,983,550.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$1,983,550.00	100% 0	\$0.00	0	\$0.00	
212600001	77 '111	250	Φ26 006 022 01	10000	Φ0.00	NAO	Φ0.00	D.T.A
31369SR91	Unavailable	358	\$36,806,933.81	100% 0	\$0.00	NA 0 0	\$0.00	NA
Total		358	\$36,806,933.81	100% 0	\$0.00	U	\$0.00	
31369SRF7	Unavailable	42	\$4,017,304.07	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	42	\$4,017,304.07	100% 0	\$0.00	0	\$0.00	1 17 1
20002		1	ψ 1,0 1.7,0 0 110 1	20070	Ψ 0.00		Ψ 0.00	
31369SRK6	Unavailable	26	\$2,014,268.23	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$2,014,268.23	100% 0	\$0.00	0	\$0.00	
31369SRM2	Unavailable	25	\$2,041,835.82	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$2,041,835.82	100% 0	\$0.00	0	\$0.00	
31369SRU4	Unavailable	49	\$5,030,285.03	100% 0	\$0.00	NA 0	\$0.00	NA
Total		49	\$5,030,285.03	100% 0	\$0.00	0	\$0.00	
31369SRW0	Unavailable	31	\$3,011,237.76	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$3,011,237.76	100% 0	\$0.00	0	\$0.00	
31369SSA7	Unavailable	20	\$2,085,250.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	20	\$2,085,250.00 \$2,085,250.00	100% 0	\$0.00	0	\$0.00	INA
Total		20	Ψ2,005,250.00	100 /6 0	ψ0.00		ψο.σσ	
31369SSH2	Unavailable	28	\$2,036,639.94	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$2,036,639.94	100% 0	\$0.00	0	\$0.00	- 111
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31369SSL3	Unavailable	35	\$3,991,165.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total		35	\$3,991,165.96	100% 0	\$0.00	0	\$0.00	
31369SSR0	Unavailable	30	\$2,968,301.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$2,968,301.11	100% 0	\$0.00	0	\$0.00	
31369SSS8	Unavailable	19	\$1,802,428.16	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,802,428.16	100% 0	\$0.00	0	\$0.00	
31369STF5	Unavailable	80	\$8,016,054.49	100% 0	\$0.00	NA 0	\$0.00	NA
Total		80	\$8,016,054.49	100% 0	\$0.00	0	\$0.00	
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31369STG3	Unavailable	21	\$2,297,274.37	100%		\$0.00	NA	0	\$0.00	NA
Total		21	\$2,297,274.37	100%	0	\$0.00		0	\$0.00	
31369STZ1	Unavailable	29	\$3,689,200.00	100%		\$0.00	NA	0	\$0.00	NA
Total		29	\$3,689,200.00	100%	0	\$0.00		0	\$0.00	
31369SU97	Unavailable	20	\$2,399,950.00	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		20	\$2,399,950.00	100%	_	\$0.00	·	0	\$0.00	
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31369SUM8	Unavailable	68	\$7,257,062.96	100%		\$0.00	NA	0	\$0.00	NA
Total		68	\$7,257,062.96	100%	0	\$0.00		0	\$0.00	
2126051100	Unavailable	19	¢1 610 241 00	100%	0	\$0.00	NIA	0	\$0.00	NI /
31369SUQ9	Unavanable	19	\$1,618,241.80			\$0.00	NA	<u> </u>	\$0.00 \$0.00	NA
Total		19	\$1,618,241.80	100%	V	\$0.00		V	\$0.00	
31369SUY2	Unavailable	66	\$7,735,333.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$7,735,333.03	100%		\$0.00	·	0	\$0.00	
31369SV47	Unavailable	17	\$1,004,440.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,004,440.61	100%	0	\$0.00		0	\$0.00	
31369SV62	Unavailable	228	\$22,229,440.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	228	\$22,229,440.67	100%	\vdash	\$0.00		0	\$0.00	
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31369SVA3	Unavailable	35	\$3,570,290.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,570,290.56	100%	0	\$0.00		0	\$0.00	
2126001100	77 '111	40	Φ5 010 250 06	1000		Φ0.00	NT A	0	Φ0.00	
31369SVC9	Unavailable	40	\$5,010,358.06	100%		\$0.00	NA	0	\$0.00	NA
Total		40	\$5,010,358.06	100%	U	\$0.00		U	\$0.00	
31369SVE5	Unavailable	38	\$5,018,944.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$5,018,944.98	100%		\$0.00	·	0	\$0.00	
31369SVH8	Unavailable	36	\$5,007,581.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$5,007,581.02	100%	0	\$0.00		0	\$0.00	
31369SVJ4	Unavailable	39	\$5,017,135.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	39	\$5,017,135.85	100%	_	\$0.00	11/1	0	\$0.00	
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31369SVK1	Unavailable	34	\$5,035,904.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$5,035,904.33	100%	0	\$0.00		0	\$0.00	
2126061715	TT 21.1.1	10	¢1 104 044 20	1000		ΦΩ ΩΩ	NT A	0	¢0.00	N.T. 4
31369SVN5	Unavailable	10	\$1,104,844.20 \$1,104,844.20	100%	_	\$0.00	NA	U N	\$0.00	NA
Total		10	\$1,104,844.20	100%	V	\$0.00		U	\$0.00	
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31369SVP0	Unavailable	36	\$4,177,270.67	100% 0	\$0.00		_	\$0.00	NA
Total		36	\$4,177,270.67	100% 0	\$0.00		0	\$0.00	
21260911706	** '111	110	ф11 002 2 06 44	1000	Φ0.00	27.4	0	Φ0.00	27.4
31369SVR6	Unavailable	113	\$11,893,296.44	100% 0	\$0.00	NA		\$0.00	NA
Total		113	\$11,893,296.44	100% 0	\$0.00		0	\$0.00	
31369SVT2	Unavailable	10	\$1,005,819.81	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	10	\$1,005,819.81	100% 0	\$0.00		0	\$0.00	11/7
Total		10	ψ1,002,012.01	100 /0 0	ψ0.00		+	ψ0.00	
31369SVV7	Unavailable	13	\$1,489,526.31	100% 0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,489,526.31	100% 0	\$0.00		0	\$0.00	
31369SVY1	Unavailable	20	\$2,002,636.72	100% 0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,002,636.72	100% 0	\$0.00		0	\$0.00	
21260CWE4	I In assail a la la	0	\$1,015,922,12	10007.0	¢ስ ስስ	NT A	0	\$0.00	N.T.A
31369SWE4	Unavailable	8 8	\$1,015,833.12 \$1,015,833.12	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
<u>Total</u>		0	\$1,015,655.12	100% 0	\$0.00		<u> </u>	\$0.00	
31369SWL8	Unavailable	11	\$1,004,872.02	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,004,872.02	100% 0	\$0.00		0	\$0.00	- 11.
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31369SZH4	Unavailable	60	\$6,007,455.03	100% 0	\$0.00	NA	0	\$0.00	NA
Total		60	\$6,007,455.03	100% 0	\$0.00		0	\$0.00	
31369SZK7	Unavailable	58	\$6,007,682.05	100% 0	\$0.00	NA	_	\$0.00	NA
Total		58	\$6,007,682.05	100% 0	\$0.00		0	\$0.00	
2126067142	T.T.,	(2)	¢C 015 242 04	10007 0	¢0.00	NT A	0	\$0.00	NT A
31369SZM3 Total	Unavailable	62 62	\$6,015,343.94 \$6,015,343.94	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
lotai		02	φυ,υ15,545.94	100%	Φυ.υυ		V	φυ.υυ	
31369SZN1	Unavailable	174	\$19,007,608.93	100% 0	\$0.00	NA	0	\$0.00	NA
Total		174	\$19,007,608.93	100% 0	\$0.00		0	\$0.00	·
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31369SZP6	Unavailable	492	\$52,004,085.96	100% 0	\$0.00	NA	0	\$0.00	NA
Total		492	\$52,004,085.96	100% 0	\$0.00		0	\$0.00	
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31369SZQ4	Unavailable	45	\$4,004,593.84	100% 0	\$0.00	NA		\$0.00	NA
Total		45	\$4,004,593.84	100% 0	\$0.00		0	\$0.00	
2126077250	** ***	2.2	Φ1 0.63 0.11 · 1	100~	40.00	**.		# 0.00	***
31369T2G0	Unavailable	23	\$1,962,341.45	100% 0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,962,341.45	100% 0	\$0.00		U	\$0.00	
31369T2U9	Unavailable	109	\$10,955,675.21	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Uliavaliable	109	\$10,955,675.21 \$10,955,675.21	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	INA
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31369T2V7	Unavailable	98	\$9,981,614.33	100% 0	\$0.00	NA 0	\$0.00	NA
Total		98	\$9,981,614.33	100% 0	\$0.00	0	\$0.00	
31369T2W5	Unavailable	119	\$12,026,628.82	100% 0	\$0.00	NA 0	\$0.00	NA
Total		119	\$12,026,628.82	100% 0	\$0.00	0	\$0.00	
31369T2X3	Unavailable	74	\$8,548,783.93	100% 0	\$0.00	NA 0	\$0.00	NA
Total		74	\$8,548,783.93	100% 0	\$0.00	0	\$0.00	
31369T2Z8	Unavailable	51	\$5,467,480.28	100% 0	\$0.00	NA 0	\$0.00	NA
Total		51	\$5,467,480.28	100% 0	\$0.00	0	\$0.00	
31369T3A2	Unavailable	17	\$1,513,817.65	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,513,817.65	100% 0	\$0.00	0	\$0.00	
31369T3K0	Unavailable	47	\$3,466,816.04	100% 0	\$0.00	NA 0	\$0.00	NA
Total		47	\$3,466,816.04	100% 0	\$0.00	0	\$0.00	
31369T3U8	Unavailable	19	\$2,379,008.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total	+	19	\$2,379,008.42	100% 0	\$0.00	0	\$0.00	
31369T3X2	Unavailable	108	\$10,712,167.72	100% 0	\$0.00	NA 0	\$0.00	NA
Total		108	\$10,712,167.72	100% 0	\$0.00	0	\$0.00	
31369T3Z7	Unavailable	57	\$5,627,053.90	100% 0	\$0.00	NA 0	\$0.00	NA
Total		57	\$5,627,053.90	100% 0	\$0.00	0	\$0.00	
212607400	T.T.,	47	¢5 (10 9(2 (4	1000/ 0	\$0.00	NIA O	\$0.00	NT A
31369T4P8	Unavailable	47	\$5,618,863.64	100% 0	\$0.00	NA 0 0	\$0.00	NA
Total		47	\$5,618,863.64	100% 0	\$0.00	U	\$0.00	
31369T4Q6	Unavailable	88	\$9,118,803.06	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	88	\$9,118,803.06	100% 0	\$0.00	0	\$0.00	1 17
Total		00	ψ>,110,003.00	100 /6 0	ψ0.00		ΨΟ.ΟΟ	
31369T4S2	Unavailable	38	\$3,644,557.66	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoie	38	\$3,644,557.66	100% 0	\$0.00	0	\$0.00	1 17
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31369T5G7	Unavailable	69	\$7,101,025.79	100% 0	\$0.00	NA 0	\$0.00	NA
Total		69	\$7,101,025.79	100% 0	\$0.00	0	\$0.00	
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31369T5Y8	Unavailable	75	\$10,017,988.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total		75	\$10,017,988.80	100% 0	\$0.00	0	\$0.00	
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31369T6A9	Unavailable	33	\$4,425,809.74	100% 0	\$0.00	NA 0	\$0.00	NA
Total		33	\$4,425,809.74	100% 0	\$0.00	0	\$0.00	
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31369T6C5	Unavailable	26	\$3,389,623.18	100% 0	\$0.00	NA	_	\$0.00	NA
Total		26	\$3,389,623.18	100% 0	\$0.00		0	\$0.00	
31369T6E1	Unavailable	26	\$3,891,356.32	100% 0	\$0.00	NA	0	\$0.00	N.A
Total	Ullavaliable	26	\$3,891,356.32	100% 0	\$0.00		0	\$0.00	INF
Total		20	\$3,091,330.32	100%	\$0.00		_	\$ 0. 00	
31369T6F8	Unavailable	126	\$16,513,818.39	100% 0	\$0.00	NA	0	\$0.00	NA
Total		126	\$16,513,818.39	100% 0	\$0.00		0	\$0.00	
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31369T6H4	Unavailable	49	\$6,357,268.28	100% 0	\$0.00	NA	_	\$0.00	NA
Total		49	\$6,357,268.28	100% 0	\$0.00		0	\$0.00	
31369T6L5	Unavailable	20	\$2,983,950.00	100% 0	\$0.00	NA	n	\$0.00	N.A
Total	Ollavaliable	20	\$2,983,950.00 \$2,983,950.00	100% 0	\$0.00		0	\$0.00	117
lotai		20	\$2,903,930.00	100 /6 0	φυ.υυ	<u> </u>		φυ.υυ	
31369T6M3	Unavailable	23	\$2,644,900.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,644,900.00	100% 0	\$0.00		0	\$0.00	
31369T6N1	Unavailable	8	\$1,071,000.00	100% 0	\$0.00	NA		\$0.00	NA
Total		8	\$1,071,000.00	100% 0	\$0.00		0	\$0.00	
31369T6P6	Unavailable	10	\$1,624,386.69	100% 0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,624,386.69	100% 0	\$0.00		0	\$0.00	
31369T6Q4	Unavailable	48	\$5,916,231.15	100% 0	\$0.00	NA	_	\$0.00	NA
Total		48	\$5,916,231.15	100% 0	\$0.00	(0	\$0.00	
31369T7K6	Unavailable	38	\$5,069,258.75	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	38	\$5,069,258.75	100% 0	\$0.00		0	\$0.00	111
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31369TA63	Unavailable	40	\$5,034,730.74	100% 0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,034,730.74	100% 0	\$0.00	(0	\$0.00	
31369TA89	Unavailable	16	\$1,995,861.09	100% 0	\$0.00	NA	_	\$0.00	NA
Total		16	\$1,995,861.09	100% 0	\$0.00		0	\$0.00	
31369TAA4	Unavailable	19	\$1,969,114.48	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	19	\$1,969,114.48	100% 0	\$0.00		0	\$0.00	111
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31369TAB2	Unavailable	34	\$2,950,846.71	100% 0	\$0.00	NA	0	\$0.00	NA
Total		34	\$2,950,846.71	100% 0	\$0.00		0	\$0.00	
21260774750	77 11 11	2.5	φ1 0 C 0 12 7 C 0	10000	Φ0.00	374	_	Φ0.00	***
31369TAD8	Unavailable	26	\$1,968,125.00	100% 0	\$0.00	NA		\$0.00	NA
Total		26	\$1,968,125.00	100% 0	\$0.00		0	\$0.00	
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31369TAT3	Unavailable	4	\$277,717.17	100% 0	\$0.00	NA 0		NA
Total		4	\$277,717.17	100% 0	\$0.00	0	\$0.00	
21260TD54	T.I. available	12	¢1 520 104 91	10007.0	\$0.00	NIA O	\$0.00	NT A
31369TB54	Unavailable	13 13	\$1,530,194.81	100% 0	\$0.00	NA 0		NA
Total		13	\$1,530,194.81	100% 0	\$0.00	U	\$0.00	
31369TBC9	Unavailable	10	\$1,250,350.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,250,350.00	100% 0	\$0.00	0		
31369TBE5	Unavailable	58	\$6,185,487.00	100% 0	\$0.00	NA 0		NA
Total		58	\$6,185,487.00	100% 0	\$0.00	0	\$0.00	
31369TBQ8	Unavailable	10	\$560,896.01	100% 0	\$0.00	NA 0	1	NA
Total		10	\$560,896.01	100% 0	\$0.00	0	\$0.00	
31369TBY1	Unavailable	11	\$1,001,400.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanable	11	\$1,001,400.00	100% 0	\$0.00	0		117
			41,001,10000	20070	Ψ 01.0 0		Ψ σ τ σ σ	
31369TBZ8	Unavailable	13	\$1,005,245.79	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,005,245.79	100% 0	\$0.00	0	\$0.00	
31369TC38	Unavailable	36	\$3,488,400.00	100% 0	\$0.00	NA 0		NA
Total		36	\$3,488,400.00	100% 0	\$0.00	0	\$0.00	
31369TC46	Unavailable	20	\$2,002,350.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaore	20	\$2,002,350.00	100% 0	\$0.00	0		117
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31369TC53	Unavailable	13	\$1,530,550.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,530,550.00	100% 0	\$0.00	0	\$0.00	
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31369TC87	Unavailable	22	\$1,959,100.00	100% 0	\$0.00	NA 0		NA
Total		22	\$1,959,100.00	100% 0	\$0.00	0	\$0.00	
21260TCD6	TT	21	¢2 042 200 00	1000/ 0	¢0.00	NTA O	#0.00	NT A
31369TCD6	Unavailable	21	\$2,043,200.00	100% 0	\$0.00	NA 0		NA
Total		21	\$2,043,200.00	100% 0	\$0.00	<u> </u> 0	\$0.00	
31369TCH7	Unavailable	16	\$1,975,271.53	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,975,271.53	100% 0	\$0.00	0		2,12
31369TCM6	Unavailable	15	\$1,468,100.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,468,100.00	100% 0	\$0.00	0	\$0.00	
		+						
31369TCT1	Unavailable	37	\$3,978,250.00	100% 0	\$0.00	NA 0		NA
Total		37	\$3,978,250.00	100% 0	\$0.00	0	\$0.00	
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31369TCX2	Unavailable	40	\$4,096,850.00	100% 0	\$0.00	NA 0	\$0.00	N/
Total		40	\$4,096,850.00	100% 0	\$0.00	0	\$0.00	
31369TD29	Unavailable	21	\$1,953,468.74	100% 0	\$0.00	NA 0	\$0.00	N.A
Total	Onavanaoic	21	\$1,953,468.74	100% 0	\$0.00	0	\$0.00	117
Total		21	ψ1,733,400.74	100 /6 0	ψ0.00	U U	ψ0.00	
31369TD37	Unavailable	111	\$9,801,554.60	100% 0	\$0.00	NA 0	\$0.00	N.A
Total		111	\$9,801,554.60	100% 0	\$0.00	0	\$0.00	
31369TD45	Unavailable	24	\$1,974,341.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$1,974,341.40	100% 0	\$0.00	0	\$0.00	
31369TD60	Unavailable	21	\$1,965,700.32	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$1,965,700.32	100% 0	\$0.00	0	\$0.00	
		1						
31369TD78	Unavailable	42	\$3,915,958.20	100% 0	\$0.00	NA 0	\$0.00	NA
Total		42	\$3,915,958.20	100% 0	\$0.00	0	\$0.00	
21260FD 12	77 11 11		Φ1 0 2 1 7 7 0 0 0	100000	Φ0.00	N. A. O.	Φ0.00	27.4
31369TDJ2	Unavailable	9	\$1,024,750.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,024,750.00	100% 0	\$0.00	0	\$0.00	
31369TDK9	Unavailable	43	\$4,972,650.00	100% 0	\$0.00	NA 0	\$0.00	N.A
Total	Ollavallable	43	\$4,972,650.00	100% 0	\$0.00	0	\$0.00 \$0.00	117
lotai		43	\$4,972,030.00	100 /6 0	φυ.υυ	U	φυ.υυ	
31369TDR4	Unavailable	67	\$6,126,077.57	100% 0	\$0.00	NA 0	\$0.00	N.A
Total		67	\$6,126,077.57	100% 0	\$0.00	0	\$0.00	
			,					
31369TDT0	Unavailable	66	\$6,110,116.67	100% 0	\$0.00	NA 0	\$0.00	NA
Total		66	\$6,110,116.67	100% 0	\$0.00	0	\$0.00	
31369TDW3	Unavailable	29	\$3,040,878.94	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$3,040,878.94	100% 0	\$0.00	0	\$0.00	
		1						
31369TDX1	Unavailable	59	\$5,118,709.53	100% 0	\$0.00	NA 0	\$0.00	NA
Total		59	\$5,118,709.53	100% 0	\$0.00	0	\$0.00	
31369TDZ6	Unavailable	38	¢2 049 759 11	100% 0	\$0.00	NIA O	\$0.00	NT A
Total	Unavailable	38	\$2,948,758.11 \$2,948,758.11	100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
10tai		36	\$2,940,730.11	100 70 0	\$ 0. 00	U	\$ 0.00	
31369TED4	Unavailable	79	\$6,862,155.17	100% 0	\$0.00	NA 0	\$0.00	N.A
Total	C Ha v allaute	79	\$6,862,155.17	100% 0	\$0.00	0	\$0.00	11/
		'	ψ0,00 2 ,100.17	200 /0 0	Ψ Ο Ι Ο Ο		Ψ0•00	
31369TFC5	Unavailable	33	\$3,828,830.82	100% 0	\$0.00	NA 0	\$0.00	N.A
Total		33	\$3,828,830.82	100% 0	\$0.00	0	\$0.00	1,1
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31369TFD3	Unavailable	26	\$3,001,686.39	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$3,001,686.39	100% 0	\$0.00	0	\$0.00	
21260TENI	TT	20	¢2.010.627.66	1000/ 0	¢0.00	NA O	\$0.00	NT A
31369TFN1	Unavailable	39	\$3,818,627.66	100% 0	\$0.00	NA 0	\$0.00	NA
Total		39	\$3,818,627.66	100% 0	\$0.00	0	\$0.00	
31369TFQ4	Unavailable	13	\$1,406,965.74	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,406,965.74	100% 0	\$0.00	0	\$0.00	
31369TJ98	Unavailable	20	\$1,966,050.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$1,966,050.00	100% 0	\$0.00	0	\$0.00	
31369TK39	Unavailable	90	¢0 044 199 70	100% 0	\$0.00	NA 0	\$0.00	NI A
Total	Unavanable	90	\$9,944,188.79 \$9,944,188.79	100% 0	\$0.00 \$ 0.00	0	\$0.00 \$0.00	NA
1 Otal		90	\$9,944,100.79	100%0	\$0.00		\$0.00	
31369TK88	Unavailable	153	\$12,747,785.04	100% 0	\$0.00	NA 0	\$0.00	NA
Total		153	\$12,747,785.04	100% 0	\$0.00	0	\$0.00	
31369TKD7	Unavailable	8	\$1,011,950.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,011,950.00	100% 0	\$0.00	0	\$0.00	
31369TKK1	Unavailable	28	\$2,999,240.45	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$2,999,240.45	100% 0	\$0.00	0	\$0.00	
		1						
31369TKM7	Unavailable	46	\$4,997,504.91	100% 0	\$0.00	NA 0	\$0.00	NA
Total		46	\$4,997,504.91	100% 0	\$0.00	0	\$0.00	
31369TKP0	Unavailable	51	\$5,523,355.79	100% 0	\$0.00	NA 0	\$0.00	NA
Total		51	\$5,523,355.79	100% 0	\$0.00	0	\$0.00	
31369TKR6	Unavailable	26	\$2,604,831.77	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$2,604,831.77	100% 0	\$0.00	0	\$0.00	
212607777	** '111	20	#2.754.401.52	10000	Φ0.00	27.4.0	40.00	27.4
31369TKS4	Unavailable	30	\$2,754,401.52	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$2,754,401.52	100% 0	\$0.00	0	\$0.00	
31369TKT2	Unavailable	19	\$2,069,652.92	100% 0	\$0.00	NA 0	\$0.00	NA
Total	o na vanacio	19	\$2,069,652.92	100% 0	\$0.00	0	\$0.00	
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31369TKU9	Unavailable	34	\$3,783,995.55	100% 0	\$0.00	NA 0	\$0.00	NA
Total		34	\$3,783,995.55	100% 0	\$0.00	0	\$0.00	
21260777777	77 '111	10	Φ2 007 777 11	10000	Φ0.00	NAO	Φ0.00	3 T 4
31369TKW5	Unavailable	19	\$2,007,567.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,007,567.11	100% 0	\$0.00	0	\$0.00	
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31369TKZ8	Unavailable	46	\$4,963,152.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		46	\$4,963,152.00	100% 0	\$0.00	0	\$0.00	
31369TLJ3	Unavailable	33	\$2,388,772.85	100% 0	\$0.00	NA 0	\$0.00	NI A
1	Unavailable					0		NA
Total		33	\$2,388,772.85	100% 0	\$0.00	0	\$0.00	
31369TLN4	Unavailable	16	\$1,593,820.81	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanasie	16		100% 0	\$0.00	0	\$0.00	111
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31369TLQ7	Unavailable	53	\$6,114,044.72	100% 0	\$0.00	NA 0	\$0.00	NA
Total		53	\$6,114,044.72	100% 0	\$0.00	0	\$0.00	
31369TM78	Unavailable	15	\$1,300,025.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,300,025.80	100% 0	\$0.00	0	\$0.00	
21260777 506	** '1.1	40	ф2 24 0 11 7 55	10000	Φ0.00	27.4.0	#0.00	374
31369TM86	Unavailable	40		100% 0	\$0.00	NA 0	\$0.00	NA
Total		40	\$3,240,117.55	100% 0	\$0.00	0	\$0.00	
31369TN28	Unavailable	58	\$6,060,577.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanabic	58	\$6,060,577.42	100% 0	\$0.00 \$0.00	0	\$0.00	11/
lotai		36	\$0,000,577.42	100 /6 0	φυ.υυ		φυ.υυ	
31369TN44	Unavailable	21	\$2,018,172.92	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,018,172.92	100% 0	\$0.00	0	\$0.00	
31369TN77	Unavailable	1,015	\$100,026,347.85	100% 0	\$0.00	NA 0	\$0.00	NA
Total		1,015	\$100,026,347.85	100% 0	\$0.00	0	\$0.00	
			*== 46.500.56	100110	40.00		+0.00	
31369TNA0	Unavailable	97	\$7,716,598.56	100% 0	\$0.00	NA 0	\$0.00	NA
Total		97	\$7,716,598.56	100% 0	\$0.00	0	\$0.00	
31369TNC6	Unavailable	29	\$2,907,619.12	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoie	29	\$2,907,619.12	100% 0	\$0.00	0	\$0.00	1 17
1 0001			Ψ - 95 01 90 15 11 -	20070	φοισσ		φ σ σ σ	
31369TND4	Unavailable	19	\$1,622,639.72	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19		100% 0	\$0.00	0	\$0.00	
31369TNV4	Unavailable	10	\$1,439,560.27	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,439,560.27	100% 0	\$0.00	0	\$0.00	
31369TNY8	Unavailable	14	·	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$2,003,614.00	100% 0	\$0.00	0	\$0.00	
212607775	77 '111	4.5	ф1 5 10 5 0 3 3 4	1000	Φ0.00	N. 4. C	Φ0.00	3.7.4
31369TP75	Unavailable	16		100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,518,592.34	100% 0	\$0.00	0	\$0.00	

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31369TPG5	Unavailable	63	\$6,587,155.81	100% 0	\$0.00	NA 0	\$0.00	NA
Total		63	\$6,587,155.81	100% 0	\$0.00	0	\$0.00	
31369TPJ9	Unavailable	19	\$1,906,884.06	100% 0	\$0.00	NA 0	\$0.00	NA
	Ullavallable	19	\$1,906,884.06	100% 0	\$0.00	0	\$0.00 \$0.00	INA
Total		19	\$1,900,004.00	100%	\$ 0. 00	U	\$ 0.00	
31369TQ66	Unavailable	14	\$1,012,415.18	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,012,415.18	100% 0	\$0.00	0	\$0.00	
31369TQB5	Unavailable	13	\$1,500,422.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,500,422.64	100% 0	\$0.00	0	\$0.00	
21260TOG2	T.T., 21-1-1-	10	¢1 061 424 04	10007.0	\$0.00	NAO	\$0.00	NT A
31369TQC3	Unavailable	19	\$1,861,424.94	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		19	\$1,861,424.94	100% 0	\$0.00	0	\$0.00	
31369TQD1	Unavailable	191	\$20,135,159.08	100% 0	\$0.00	NA 0	\$0.00	NA
Total		191	\$20,135,159.08	100% 0	\$0.00	0	\$0.00	
31369TQE9	Unavailable	101	\$10,178,437.69	100% 0	\$0.00	NA 0	\$0.00	NA
Total		101	\$10,178,437.69	100% 0	\$0.00	0	\$0.00	
21260TOE6	I In anni labla	14	¢1 096 500 00	100% 0	\$0.00	NA O	\$0.00	NI A
31369TQF6 Total	Unavailable	14	\$1,986,500.00 \$1,986,500.00	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
1 Otai		14	\$1,900,500.00	100%	φυ.υυ	U	\$ 0.00	
31369TQH2	Unavailable	21	\$1,979,260.01	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$1,979,260.01	100% 0	\$0.00	0	\$0.00	
		 	40.000.101.00	100110	40.00		40.00	
31369TQJ8	Unavailable	77	\$9,032,194.07	100% 0	\$0.00	NA 0	\$0.00	NA
Total		77	\$9,032,194.07	100% 0	\$0.00	0	\$0.00	
31369TQK5	Unavailable	229	\$21,863,880.93	100% 0	\$0.00	NA 0	\$0.00	NA
Total Total	Chavanable	229	\$21,863,880.93	100% 0	\$0.00	0	\$0.00	1 17
			, — , , , , , , , , , , , , , , , , , ,		7 3 3 3		7 3 3 3	
31369TQP4	Unavailable	30	\$3,531,397.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$3,531,397.96	100% 0	\$0.00	0	\$0.00	
31369TQX7	Unavailable	20	\$2,027,574.58	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,027,574.58	100% 0	\$0.00	0	\$0.00	
21260TD 4.6	I In arraitable	92	¢0.220.001.04	1000/ 0	\$0.00	NIA O	00.00	N.T.A
31369TRA6 Total	Unavailable	82 82	\$9,329,001.04 \$9,329,001.04	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
1 Utai		02	φ2,342,001.04	100 70 0	φυ.υυ		φυ.υυ	
31369TRB4	Unavailable	444	\$51,070,654.91	100% 0	\$0.00	NA 0	\$0.00	NA
Total		444	\$51,070,654.91	100% 0	\$0.00	0	\$0.00	1,17
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31369TRC2	Unavailable	112	\$12,259,583.24	100% 0	\$0.00	NA 0	\$0.00	NA
Total		112	\$12,259,583.24	100% 0	\$0.00	0	\$0.00	
31369TRD0	Unavailable	83	\$9,171,068.54	100% 0	\$0.00	NA 0	\$0.00	NI A
-	Unavailable		. , ,	100% 0		0	1	NA
Total		83	\$9,171,068.54	100% 0	\$0.00	<u> </u>	\$0.00	
31369TRE8	Unavailable	131	\$13,807,022.95	100% 0	\$0.00	NA 0	\$0.00	NA
Total		131	\$13,807,022.95	100% 0	\$0.00	0	\$0.00	
31369TRH1	Unavailable	18	\$1,474,965.54	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,474,965.54	100% 0	\$0.00	0	\$0.00	
31369TS80	Unavailable	220	\$25,188,530.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total		220	\$25,188,530.15	100% 0	\$0.00	0	\$0.00	
31369TSF4	Unavailable	62	\$7,802,702,64	100% 0	\$0.00	NA 0	00.00	NI A
Total	Ullavaliable	62	\$7,892,702.64 \$ 7,892,702.64	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	NA
10tai		02	\$1,092,102.04	100 /0 0	φυ.υυ		φυ.υυ	
31369TTA4	Unavailable	22	\$2,570,003.01	100% 0	\$0.00	NA 0	\$0.00	NA
Total	C HWY WHAT WE TO	22	\$2,570,003.01	100% 0	\$0.00	0	\$0.00	
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31369TTB2	Unavailable	34	\$3,987,334.87	100% 0	\$0.00	NA 0	\$0.00	NA
Total		34	\$3,987,334.87	100% 0	\$0.00	0	\$0.00	
31369TTN6	Unavailable	51	\$5,052,491.86	100% 0	\$0.00	NA 0	\$0.00	NA
Total		51	\$5,052,491.86	100% 0	\$0.00	0	\$0.00	
212607777	77 '111	210	Ф25 214 404 02	10000	Φ0.00	N TA 0	#0.00	27.4
31369TTP1	Unavailable	219	\$25,314,484.92	100% 0	\$0.00	NA 0	\$0.00	NA
Total		219	\$25,314,484.92	100% 0	\$0.00	0	\$0.00	
31369TTQ9	Unavailable	98	\$10,170,023.35	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanasie	98	\$10,170,023.35	100% 0	\$0.00	0	\$0.00	111
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31369TTR7	Unavailable	366	\$40,408,995.39	100% 0	\$0.00	NA 0	\$0.00	NA
Total		366	\$40,408,995.39	100% 0	\$0.00	0	\$0.00	
31369TU20	Unavailable	63	\$6,499,105.90	100% 0	\$0.00	NA 0	\$0.00	NA
Total		63	\$6,499,105.90	100% 0	\$0.00	0	\$0.00	
31369TU46	Unavailable	25	\$2,865,928.82	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$2,865,928.82	100% 0	\$0.00	0	\$0.00	
2126077152	TT '111	1.5	Φ1 C20 027 42	100%	Φ0.00	NI A O	ΦΩ ΩΩ	3.7.4
31369TU53	Unavailable	15	\$1,628,827.43	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,628,827.43	100% 0	\$0.00	0	\$0.00	
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31369TUH7	Unavailable	62	\$6,042,463.51	100% 0	\$0.00	NA 0	\$0.00	NA
Total		62	\$6,042,463.51	100% 0	\$0.00	0	\$0.00	
31369TUK0	Unavailable	73	\$6,438,256.97	100% 0	\$0.00	NA 0	\$0.00	NA
Total		73	\$6,438,256.97	100% 0	\$0.00	0	\$0.00	
31369TUQ7	Unavailable	9	\$1,253,105.98	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,253,105.98	100% 0	\$0.00	0	\$0.00	
31369TUT1	Unavailable	153	\$16,621,911.43	100% 0		NA 0	\$0.00	NA
Total		153	\$16,621,911.43	100% 0	\$0.00	0	\$0.00	
				400440	40.00		***	
31369TUU8	Unavailable	71	\$7,022,532.15	100% 0	1	NA 0	\$0.00	NA
Total		71	\$7,022,532.15	100% 0	\$0.00	0	\$0.00	
21260771716	TT '1.11	100	Φ0.015.056.02	1000/ 0	Φ0.00	NIAO	Φ0.00	NT A
31369TUV6	Unavailable	102	\$9,915,056.03	100% 0	1	NA 0	\$0.00	NA
Total		102	\$9,915,056.03	100% 0	\$0.00	U	\$0.00	
31369TV29	Unavailable	11	\$1,107,433.69	100% 0	\$0.00	NA 0	\$0.00	N.A
Total	Ullavallable	11	\$1,107,433.69 \$1,107,433.69	100% 0		NAU	\$0.00	INF
1 Otal		11	\$1,107,433.09	100 70 0	\$0.00	U U	φυ.υυ	
31369TVJ2	Unavailable	14	\$1,329,885.87	100% 0	\$0.00	NA 0	\$0.00	N.A
Total	Chavanacio	14	\$1,329,885.87	100% 0		0	\$0.00	111
2 0 0 0			ψ 2,02 ,00 0 ,00	20070	Ψ 0 1 0 0		Ψ 0.00	
31369TVK9	Unavailable	25	\$1,966,250.94	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$1,966,250.94	100% 0		0	\$0.00	
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31369TVS2	Unavailable	31	\$2,964,966.51	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$2,964,966.51	100% 0	\$0.00	0	\$0.00	
31369TVV5	Unavailable	82	\$4,553,361.41	100% 0	\$0.00	NA 0	\$0.00	NA
Total		82	\$4,553,361.41	100% 0	\$0.00	0	\$0.00	
31369TVW3	Unavailable	573	\$54,738,133.83	100% 0	t t	NA 0	\$0.00	NA
Total		573	\$54,738,133.83	100% 0	\$0.00	0	\$0.00	
		<u> </u>						
31369TVY9	Unavailable	31	\$3,517,126.60	100% 0	t t	NA 0	\$0.00	NA
Total		31	\$3,517,126.60	100% 0	\$0.00	0	\$0.00	
2126077776	77 '1 1 1	20	ф2 5 02 001 40	1000/ 0	Φ0.00	NA	Φ0.00	NT 4
31369TVZ6	Unavailable	29	\$3,593,981.48	100% 0	1	NA 0	\$0.00	NA
Total		29	\$3,593,981.48	100% 0	\$0.00	<u> U </u>	\$0.00	
21260TW/29	I Inorraliable	22	¢1 000 000 00	1000/ 0	\$0.00	NI A O	\$0.00	TN.T.A
31369TW28	Unavailable	22	\$1,989,998.96 \$1,989,998.96	100% 0	1 1	NA 0	\$0.00	NA
Total		22	\$1,707,770.YO	100% 0	φ υ. υυ	U	\$0.00	

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31369TW69	Unavailable	57	\$6,272,575.08	100% 0	\$0.00	NA	_	\$0.00	NA
Total		57	\$6,272,575.08	100% 0	\$0.00		0	\$0.00	
2126057775	** '111	1.6	Φ1 01 7 2 00 00	100%	Φ0.00	27.4	0	Φ0.00	27.4
31369TW77	Unavailable	16	\$1,815,289.98	100% 0	\$0.00	NA	T I	\$0.00	NA
Total		16	\$1,815,289.98	100% 0	\$0.00		0	\$0.00	
31369TWB8	Unavailable	14	\$1,491,851.34	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	14	\$1,491,851.34	100% 0	\$0.00		0	\$0.00	11/1
Total		17	Ψ1,471,051.54	100 /6 0	ψ0.00		+	ΨΟ.ΟΟ	
31369TWC6	Unavailable	9	\$1,004,388.44	100% 0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,004,388.44	100% 0	\$0.00		0	\$0.00	
31369TWD4	Unavailable	13	\$1,010,673.62	100% 0	\$0.00	NA		\$0.00	NA
Total		13	\$1,010,673.62	100% 0	\$0.00		0	\$0.00	
21260TWO5	I Inorraliable	17	¢1 660 200 15	10007.0	¢ስ ስስ	NT A	0	\$0.00	NT A
31369TWQ5	Unavailable	17	\$1,660,390.15 \$1,660,390.15	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		17	\$1,000,390.13	100 % 0	Φυ.υυ		U_	φυ.υυ	
31369TWR3	Unavailable	10	\$1,044,281.56	100% 0	\$0.00	NA	0	\$0.00	NA
Total	C NW (WING I C	10	\$1,044,281.56	100% 0	\$0.00		0	\$0.00	- 1,1.
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31369TWU6	Unavailable	13	\$1,619,150.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,619,150.00	100% 0	\$0.00		0	\$0.00	
31369TY34	Unavailable	24	\$3,064,995.42	100% 0	\$0.00	NA	_	\$0.00	NA
Total		24	\$3,064,995.42	100% 0	\$0.00		0	\$0.00	
212607702	TT	10	¢1 020 707 00	10007 0	¢0.00	NTA	0	\$0.00	NT A
31369TY83 Total	Unavailable	10 10	\$1,020,706.09 \$1,020,706.09	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		10	\$1,020,700.09	100 % 0	Φυ.υυ		<u> </u>	\$ 0. 00	
31369TZ90	Unavailable	33	\$3,644,415.55	100% 0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,644,415.55	100% 0	\$0.00		0	\$0.00	
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31369TZF6	Unavailable	113	\$11,507,206.56	100% 0	\$0.00	NA	0	\$0.00	NA
Total		113	\$11,507,206.56	100% 0	\$0.00		0	\$0.00	
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31369TZG4	Unavailable	23	\$2,970,800.00	100% 0	\$0.00	NA		\$0.00	NA
Total		23	\$2,970,800.00	100% 0	\$0.00		0	\$0.00	
212(01/2)/2	77		Φ2 121 017 51	100~	40.00	***		do 00	***
31369U2N2	Unavailable	17	\$2,131,815.64	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,131,815.64	100% 0	\$0.00		U	\$0.00	
31369U2S1	Unavailable	39	\$4,631,217.36	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	39 39	\$4,631,217.36 \$4,631,217.36	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	ıνA
1 VIAI		39	Ψτ,051,417,30	100 /0 0	φυ.υυ		-	φυ.υυ	
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31369U3T8	Unavailable	17	\$2,233,700.00	100% 0	\$0.00	NA	_	\$0.00	NA
Total		17	\$2,233,700.00	100% 0	\$0.00		0	\$0.00	
31369U3U5	Unavailable	35	\$4,355,284.28	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	35	\$4,355,284.28	100% 0	\$0.00		0	\$0.00	INF
Total		33	φ 4 ,333,26 4. 26	100 % 0	\$0.00	<u>'</u>	U	φυ.υυ	
31369U3Y7	Unavailable	31	\$3,876,632.89	100% 0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,876,632.89	100% 0	\$0.00		0	\$0.00	
31369U4Z3	Unavailable	35	\$3,928,200.00	100% 0	\$0.00	NA		\$0.00	NA
Total		35	\$3,928,200.00	100% 0	\$0.00		0	\$0.00	
21260171/2	Linovoiloblo	28	\$2,476,052,07	100% 0	\$0.00	NIA	_	\$0.00	NI A
31369U7K3	Unavailable	28	\$3,476,952.97 \$3,476,952.97			NA	0		NA
Total		40	φ3, 4 /0,732.9/	100% 0	\$0.00		_	\$0.00	
31369U7M9	Unavailable	43	\$3,279,484.38	100% 0	\$0.00	NA	0	\$0.00	NA
Total		43	\$3,279,484.38	100% 0	\$0.00		0	\$0.00	
31369UAA1	Unavailable	10	\$1,749,810.19	100% 0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,749,810.19	100% 0	\$0.00	ı	0	\$0.00	
31369UAL7	Unavailable	22	\$2,018,450.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	22	\$2,018,450.00	100% 0	\$0.00		0	\$0.00	117
31369UAP8	Unavailable	30	\$3,027,900.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,027,900.00	100% 0	\$0.00		0	\$0.00	
31369UAQ6	Unavailable	12	\$1,010,850.62	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	12	\$1,010,850.62	100% 0	\$0.00		0	\$0.00	11/
Total		12	Ψ1,010,050.02	100 /6 0	ΨΟ.ΟΟ			ψοισσ	
31369UAR4	Unavailable	29	\$2,977,850.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,977,850.00	100% 0	\$0.00		0	\$0.00	
31369UAW3	Unavailable	18	\$1,977,030.34	100% 0	\$0.00	NA	_	\$0.00	NA
Total		18	\$1,977,030.34	100% 0	\$0.00		0	\$0.00	
31369UAY9	Unavailable	12	\$1,052,916.22	100% 0	\$0.00	NA	0	\$0.00	NA
Total	e na i anaore	12	\$1,052,916.22	100% 0	\$0.00		0	\$0.00	1,11
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31369UAZ6	Unavailable	27	\$3,000,550.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,000,550.00	100% 0	\$0.00		0	\$0.00	
212(011)	77	444	Φ10 107 72 C 2 C	10000	Φ0.00	37.4	_	40.00	***
31369UB44	Unavailable	114	\$10,105,536.26	100% 0	\$0.00	NA		\$0.00	NA
Total		114	\$10,105,536.26	100% 0	\$0.00		0	\$0.00	
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31369UB69	Unavailable	82	\$8,868,740.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total		82	\$8,868,740.60	100% 0	\$0.00	0	\$0.00	
31369UB77	Unavailable	145	\$12,983,840.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total		145	\$12,983,840.34	100% 0	\$0.00	0	\$0.00	
31369UBE2	Unavailable	12	\$1,001,650.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,001,650.00	100% 0	\$0.00	0	\$0.00	
31369UBH5	Unavailable	18	\$2,010,350.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaole	18	\$2,010,350.00	100% 0	\$0.00	0	\$0.00	117
10001		10	Ψ2,010,000,000	100 /0 0	ψο.σο		ΨΟΦΟ	
31369UBJ1	Unavailable	17	\$1,985,750.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,985,750.00	100% 0	\$0.00	0	\$0.00	
31369UBK8	Unavailable	15	\$2,131,877.05	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$2,131,877.05	100% 0	\$0.00	0	\$0.00	
31369UBM4	Unavailable	165	\$20,244,022.69	100% 0	\$0.00	NA 0	\$0.00	NA
Total		165	\$20,244,022.69	100% 0	\$0.00	0	\$0.00	
31369UBN2	Unavailable	124	\$13,735,099.85	100% 0	\$0.00	NA 0	\$0.00	NA
Total		124	\$13,735,099.85	100% 0	\$0.00	0	\$0.00	
2126011DDZ	77 '111	17	Φ1 264 040 02	1000	#0.00	N TA 0	Φ0.00	27.4
31369UBP7	Unavailable	17	\$1,364,040.83	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,364,040.83	100% 0	\$0.00	0	\$0.00	
31369UBX0	Unavailable	10	\$1,265,000.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	10	\$1,265,000.00	100% 0	\$0.00	0	\$0.00	117
1 0 0 0 1		10	41,200,000,00	10070	Ψ 0 0 0 0		Ψοτοσ	
31369UCB7	Unavailable	80	\$7,435,514.57	100% 0	\$0.00	NA 0	\$0.00	NA
Total		80	\$7,435,514.57	100% 0	\$0.00	0	\$0.00	
31369UDJ9	Unavailable	10	\$1,003,061.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,003,061.13	100% 0	\$0.00	0	\$0.00	
31369UDL4	Unavailable	21	\$2,006,730.05	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,006,730.05	100% 0	\$0.00	0	\$0.00	
	L_							
31369UDN0	Unavailable	11	\$1,005,750.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,005,750.00	100% 0	\$0.00	0	\$0.00	
212(01)DD5	77 '111	2.1	Φ 0 014 400 00	10000	Φ0.00	NIA O	Φ0.00	3. T.4
31369UDP5	Unavailable	21	\$2,014,400.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,014,400.00	100% 0	\$0.00	0	\$0.00	

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31369UDQ3	Unavailable	55	\$5,018,065.76	100% 0	\$0.00	NA	_	\$0.00	NA
Total		55	\$5,018,065.76	100% 0	\$0.00		0	\$0.00	
212(01)	** '111	10	φ1 010 0 72 26	100000	#0.00	27.4	0	Φ0.00	27.4
31369UDR1	Unavailable	13	\$1,019,072.36	100% 0	\$0.00	NA	T I	\$0.00	N.A
Total		13	\$1,019,072.36	100% 0	\$0.00		0	\$0.00	
31369UEA7	Unavailable	9	\$1,002,250.00	100% 0	\$0.00	NA	0	\$0.00	N.A
Total	Chavanaoic	9	\$1,002,250.00	100% 0	\$ 0.00		0	\$0.00	111
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31369UEP4	Unavailable	36	\$3,990,751.66	100% 0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,990,751.66	100% 0	\$0.00		0	\$0.00	
31369UEV1	Unavailable	24	\$2,455,350.00	100% 0	\$0.00	NA		\$0.00	NA
Total		24	\$2,455,350.00	100% 0	\$0.00		0	\$0.00	
31369UF57	Unavailable	14	\$1,516,100.00	100% 0	\$0.00	NA	0	\$0.00	N.A
Total	Onavanable	14	\$1,516,100.00 \$1,516,100.00	100% 0	\$0.00 \$0.00		0	\$0.00	117
lotai		17	φ1,510,100.00	100 /6 0	Ψ 0.00			φυ.υυ	
31369UFH1	Unavailable	137	\$11,298,066.06	100% 0	\$0.00	NA	0	\$0.00	N.A
Total		137	\$11,298,066.06	100% 0	\$0.00		0	\$0.00	
31369UFJ7	Unavailable	268	\$24,606,795.91	100% 0	\$0.00	NA	0	\$0.00	NA
Total		268	\$24,606,795.91	100% 0	\$0.00		0	\$0.00	
21260117774	** '111	10	φ1 251 252 00	100000	#0.00	27.4	0	Φ0.00	27.4
31369UFK4	Unavailable	12	\$1,351,352.98	100% 0	\$0.00	NA	_	\$0.00	NA
Total		12	\$1,351,352.98	100% 0	\$0.00		0	\$0.00	
31369UFP3	Unavailable	173	\$15,407,051.79	100% 0	\$0.00	NA	0	\$0.00	N.A
Total		173	\$15,407,051.79	100% 0	\$0.00		0	\$0.00	- 11
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31369UFQ1	Unavailable	12	\$1,392,188.26	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,392,188.26	100% 0	\$0.00		0	\$0.00	
31369UFR9	Unavailable	110	\$11,817,400.30	100% 0	\$0.00	NA		\$0.00	NA
Total		110	\$11,817,400.30	100% 0	\$0.00		0	\$0.00	
21260117775	** '111	22	Φ.C. 0.70, 402, 12	100000	#0.00	27.4	0	Φ0.00	27.4
31369UFT5	Unavailable	33	\$6,079,402.12	100% 0	\$0.00	NA		\$0.00	NA
Total		33	\$6,079,402.12	100% 0	\$0.00		0	\$0.00	
31369UFV0	Unavailable	36	\$3,998,886.47	100% 0	\$0.00	NA	0	\$0.00	N.A
Total	Chavanaoic	36	\$3,998,886.47	100% 0	\$ 0.00	1111	0	\$0.00	1 17
			42,220 , 000	20070	Ψ0.00			4 3.00	
31369UFX6	Unavailable	18	\$1,966,700.12	100% 0	\$0.00	NA	0	\$0.00	N.A
Total		18	\$1,966,700.12	100% 0	\$0.00		0	\$0.00	
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31369UFZ1	Unavailable	19	\$2,456,350.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,456,350.00	100% 0	\$0.00	0	\$0.00	
31369UG80	Unavailable	12	\$1,004,588.10	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,004,588.10	100% 0	\$0.00	0	\$0.00	
31369UGA5	Unavailable	44	\$3,447,614.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		44	\$3,447,614.00	100% 0	\$0.00	0	\$0.00	
31369UGF4	Unavailable	15	\$1,394,557.81	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,394,557.81	100% 0	\$0.00	0	\$0.00	
	, ,,	206	150 (30 010 70	10000	*2.20		20.00	
31369UGG2	Unavailable	396	\$39,632,012.70	100% 0	\$0.00	NA 0	\$0.00	NA
Total		396	\$39,632,012.70	100% 0	\$0.00	0	\$0.00	
	77 111.	42	\$2,220,424,60	10000	* 2.20	374.0	20.00	NT A
31369UGJ6	Unavailable	42	\$3,229,424.69	100% 0	\$0.00	NA 0	\$0.00	NA
Total		42	\$3,229,424.69	100% 0	\$0.00	0	\$0.00	
21260116140	TT	60	Ф7 1 <i>44 577</i> 22	1000/0	ΦΩ ΩΩ	NTA O	ΦΩ ΩΩ	NI A
31369UGM9	Unavailable	60	\$7,144,577.22	100% 0	\$0.00	NA 0	\$0.00	NA
Total		60	\$7,144,577.22	100% 0	\$0.00	0	\$0.00	
31369UGN7	Unavailable	99	\$10,572,303.17	100% 0	\$0.00	NA 0	\$0.00	NA
	Ullavallaule	99 99	· · · · · · · · · · · · · · · · · · ·	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	11/1
Total		77	\$10,572,303.17	100 % 0	ቅሁ.ሁሁ	U	ቅ ሀ.ሀሀ	
31369UGP2	Unavailable	43	\$5,078,622.53	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanaore	43	\$5,078,622.53 \$5,078,622.53	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	111
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31369UGQ0	Unavailable	12	\$1,535,411.07	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onu , unuoi	12	\$1,535,411.07	100% 0	\$0.00	0	\$0.00	* =
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31369UGT4	Unavailable	32	\$3,167,634.04	100% 0	\$0.00	NA 0	\$0.00	NA
Total	0.22	32	\$3,167,634.04	100% 0	\$0.00	0	\$0.00	
		1	******		₩ ₩ ▼		*******	
31369UHB2	Unavailable	18	\$1,508,188.27	100% 0	\$0.00	NA 0	\$0.00	N/
Total	0.22	18	\$1,508,188.27	100% 0	\$0.00	0	\$0.00	
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31369UHJ5	Unavailable	34	\$2,950,468.68	100% 0	\$0.00	NA 0	\$0.00	N.A
Total		34	\$2,950,468.68	100% 0	\$0.00	0	\$0.00	
			*=y ,		T ~ · ·		71	
31369UHW6	Unavailable	9	\$779,915.51	100% 0	\$0.00	NA 0	\$0.00	N/
Total		9	\$779,915.51	100% 0	\$0.00	0	\$0.00	
			7 /				7 -	
31369UJ61	Unavailable	185	\$18,451,689.65	100% 0	\$0.00	NA 0	\$0.00	N/
Total		185	\$18,451,689.65	100% 0	\$0.00	0	\$0.00	
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31369UJJ3	Unavailable	18	\$1,474,261.45	100% 0	\$0.00	NA 0		NA
Total		18	\$1,474,261.45	100% 0	\$0.00	0	\$0.00	
212601111/0	Unavailable	20	¢1 400 126 20	100% 0	\$0.00	NA 0	00.02	NI A
31369UJK0	Unavanable		\$1,488,126.28		\$0.00	NA 0		NA
Total		20	\$1,488,126.28	100% 0	\$0.00	U	\$0.00	
31369UJP9	Unavailable	19	\$1,981,023.28	100% 0	\$0.00	NA 0	\$0.00	N.A
Total		19	\$1,981,023.28	100% 0	\$0.00	0	\$0.00	
31369UK44	Unavailable	45	\$4,433,907.33	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanabic	45	\$4,433,907.33	100% 0	\$0.00	0		INF
			+ -,,		7		7 3 3 3	
31369UK51	Unavailable	10	\$1,012,355.32	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,012,355.32	100% 0	\$0.00	0	\$0.00	
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31369UK85	Unavailable	18	\$1,686,600.72	100% 0	\$0.00	NA 0	1	NA
Total		18	\$1,686,600.72	100% 0	\$0.00	0	\$0.00	
31369UKB8	Unavailable	33	\$2,489,926.13	100% 0	\$0.00	NA 0	\$0.00	N.A
Total	Onavanable	33	\$2,489,926.13	100% 0	\$0.00	0		117
Total		33	Ψ2,402,220.13	100 /6 0	ψο.οο	· · ·	ψοισσ	
31369UKC6	Unavailable	61	\$4,291,787.30	100% 0	\$0.00	NA 0	\$0.00	NA
Total		61	\$4,291,787.30	100% 0	\$0.00	0	\$0.00	
			4	40004	**		40.00	
31369UKH5	Unavailable	38	\$2,939,602.86	100% 0	\$0.00	NA 0	t t	NA
<u>Total</u>		38	\$2,939,602.86	100% 0	\$0.00	0	\$0.00	
31369UKP7	Unavailable	43	\$3,959,063.42	100% 0	\$0.00	NA 0	\$0.00	N.A
Total		43	\$3,959,063.42	100% 0	\$0.00	0		
31369ULB7	Unavailable	12	\$1,341,510.97	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,341,510.97	100% 0	\$0.00	0	\$0.00	
31369ULP6	Unavailable	10	\$1,010,091.90	100% 0	\$0.00	NA 0		NA
Total		10	\$1,010,091.90	100% 0	\$0.00	0	\$0.00	
31369ULQ4	Unavailable	62	\$5,999,326.45	100% 0	\$0.00	NA 0	\$0.00	N.A
Total		62	\$5,999,326.45	100% 0	\$0.00	0	i i	
		<u> </u>						
31369ULR2	Unavailable	319	\$31,474,989.38	100% 0	\$0.00	NA 0		NA
Total		319	\$31,474,989.38	100% 0	\$0.00	0	\$0.00	
31369ULS0	Unavailable	93	\$7,192,091.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaut	93	\$7,192,091.11 \$7,192,091.11	100% 0	\$0.00	0		117
- >		7.5	Ψ191729071911	130 /0 0	ΨΟ•ΟΟ	- 0	ψ0.00	

31369ULT8	Unavailable	106	\$9,473,207.63	100% 0	\$0.00	NA 0	\$0.00	NA
Total		106	\$9,473,207.63	100% 0	\$0.00	0	\$0.00	
31369ULU5	Unavailable	125	\$12,931,919.99	100% 0	\$0.00	NA 0	\$0.00	NA
Total		125	\$12,931,919.99	100% 0	\$0.00	0	\$0.00	
31369UM59	Unavailable	31	\$3,967,300.00	100% 0	\$0.00	NA 0	\$0.00	N <i>A</i>
Total		31	\$3,967,300.00	100% 0	\$0.00	0	\$0.00	
31369UM67	Unavailable	46	\$4,608,950.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		46	\$4,608,950.00	100% 0	\$0.00	0	\$0.00	
21260111470	TT '1 1 1	1.1	¢1 000 502 14	1000/ 0	Φ0.00	NIA O	Φ0.00	NT A
31369UMX8	Unavailable	11	\$1,009,523.14	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,009,523.14	100% 0	\$0.00	0	\$0.00	
31369UMZ3	Unavailable	15	\$1,988,718.23	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ollavallaule	15	\$1,988,718.23	100% 0	\$0.00	0	\$0.00	117
1 otai		13	φ1,700,710.23	100 /6 0	Ψ0.00		ψ0.00	
31369UN90	Unavailable	33	\$3,969,780.92	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanasie	33	\$3,969,780.92	100% 0	\$0.00	0	\$0.00	111
			\$0,5 05 1 . 0005 2	10070	φοιοσ		φοισσ	
31369UNH2	Unavailable	37	\$4,549,400.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		37	\$4,549,400.00	100% 0	\$0.00	0	\$0.00	
			. ,					
31369UP31	Unavailable	8	\$1,012,500.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,012,500.00	100% 0	\$0.00	0	\$0.00	
31369UPB3	Unavailable	23	\$2,519,509.17	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$2,519,509.17	100% 0	\$0.00	0	\$0.00	
31369UPR8	Unavailable	9	\$1,001,000.00		\$0.00	NA 0	\$0.00	NA
Total		9	\$1,001,000.00	100% 0	\$0.00	0	\$0.00	
			***********	100010	** **		40.00	
31369UPX5	Unavailable	8	\$1,017,050.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,017,050.00	100% 0	\$0.00	0	\$0.00	
21260110E2	I In available	0	¢1 007 222 79	1000/ 0	\$0.00	NIA O	\$0.00	NT A
31369UQF3 Total	Unavailable	9 9	\$1,007,222.78 \$1,007,222.78	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
Total		9	\$1,007,222.76	100%	\$U.UU	U	φυ.υυ	
31369UQH9	Unavailable	26	\$2,494,388.36	100% 0	\$0.00	NA 0	\$0.00	N.A
Total	Onavanauic	26	\$2,494,388.36 \$2,494,388.36	100% 0	\$0.00	0	\$0.00	117
1 otai		20	Ψ2,π,π,500,50	100 /0 0	φυ.υυ		ψυ•υυ	
31369UQN6	Unavailable	13	\$1,009,017.21	100% 0	\$0.00	NA 0	\$0.00	NA
Total	C na vanaoic	13	\$1,009,017.21	100% 0	\$0.00	0	\$0.00	1 17
=			¥-,007,011.021	230 /0 0	40.00		Ψ0.00	

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31369UQQ9	Unavailable	51	\$5,044,831.93	100% 0	\$0.00	NA (_	\$0.00	NA
Total		51	\$5,044,831.93	100% 0	\$0.00	(0	\$0.00	
21260110.V4	Timovoilable	1.1	¢1 014 709 39	10007 0	\$0.00	NIA (1	\$0.00	NT A
31369UQX4	Unavailable	11 11	\$1,014,798.28	100% 0	\$0.00	NA (\$0.00	NA
Total		11	\$1,014,798.28	100% 0	\$0.00		,	\$0.00	
31369UR21	Unavailable	131	\$12,035,517.21	100% 0	\$0.00	NA ()	\$0.00	N.A
Total		131	\$12,035,517.21	100% 0	\$0.00	(_	\$0.00	
			,						
31369UR39	Unavailable	62	\$4,633,722.11	100% 0	\$0.00	NA ()	\$0.00	NA
Total		62	\$4,633,722.11	100% 0	\$0.00	()	\$0.00	
31369US79	Unavailable	81	\$4,015,631.30	100% 0	\$0.00	NA (\$0.00	NA
<u>Total</u>		81	\$4,015,631.30	100% 0	\$0.00	()	\$0.00	
2126011997	I In arrait als la	0	\$1,020,604,04	10007 0	\$0.00	NT A	1	\$0.00	NT A
31369US87 Total	Unavailable	8 8	\$1,028,684.84 \$1,028,684.84	100% 0 100% 0	\$0.00 \$0.00	NA (_	\$0.00 \$0.00	N.A
lotai		0	\$1,020,004.04	100 % 0	\$0.00		+	φυ.υυ	
31369USU8	Unavailable	13	\$1,004,711.91	100% 0	\$0.00	NA ()	\$0.00	N.A
Total	C HWY WHW C I	13	\$1,004,711.91	100% 0	\$0.00	(1	\$0.00	- 11
			, , , , , ,		,			, , , , ,	
31369USV6	Unavailable	28	\$3,474,350.00	100% 0	\$0.00	NA ()	\$0.00	NA
Total		28	\$3,474,350.00	100% 0	\$0.00	()	\$0.00	
31369USW4	Unavailable	52	\$6,410,451.84	100% 0	\$0.00	NA (-	\$0.00	NA
Total		52	\$6,410,451.84	100% 0	\$0.00	()	\$0.00	
2126011077	77 '111	1.0	Ф1 022 250 00	10000	Φ0.00	NTA (+	Φ0.00	NT 4
31369USZ7	Unavailable	10 10	\$1,023,350.00 \$1,023,350.00	100% 0	\$0.00	NA (_	\$0.00 \$0.00	NA
Total		10	\$1,025,550.00	100% 0	\$0.00		<u>, </u>	\$0.00	
31369UT45	Unavailable	7	\$1,006,001.01	100% 0	\$0.00	NA (\$0.00	N.A
Total	Chavanaore	7	\$1,006,001.01	100% 0	\$0.00	(\$0.00	111
			, , , , , , , , , , , , , , , , , , , ,		,			, , , , ,	
31369UTK9	Unavailable	11	\$1,796,000.33	100% 0	\$0.00	NA ()	\$0.00	N.A
Total		11	\$1,796,000.33	100% 0	\$0.00	()	\$0.00	
31369UTL7	Unavailable	36	\$2,997,148.49	100% 0	\$0.00	NA (\$0.00	NA
Total		36	\$2,997,148.49	100% 0	\$0.00	()	\$0.00	
			A = · ·		A = 1		-	4	
31369UTP8	Unavailable	56	\$5,541,032.61	100% 0	\$0.00	NA (\$0.00	N.A
Total		56	\$5,541,032.61	100% 0	\$0.00	()	\$0.00	
31369UTT0	Unavailable	12	\$1,022,750,00	1000/ 0	\$0.00	NI A	1	\$0.00	NT A
Total	Unavanable	12	\$1,023,750.00 \$1,023,750.00	100% 0 100% 0	\$0.00 \$0.00	NA (_	\$0.00 \$0.00	N.A
1 Utai		12	φ1,0 <i>43,13</i> 0.00	100 70 0	φυ.υυ			φυ.υυ	

31369UTW3	Unavailable	28	\$3,439,300.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$3,439,300.00	100% 0	\$0.00	0	\$0.00	
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31369UUA9	Unavailable	10	\$1,145,109.09	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,145,109.09	100% 0	\$0.00	0	\$0.00	
31369UV42	Unavailable	29	\$1,970,902.37	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$1,970,902.37	100% 0	\$0.00	0	\$0.00	
31369UVW0	Unavailable	49	\$3,923,514.43	100% 0	\$0.00	NA 0	\$0.00	NA
Total		49	\$3,923,514.43	100% 0	\$0.00	0	\$0.00	
212601111/05	TT	0	¢1 001 012 02	1000/ 0	\$0.00	NIAO	¢0.00	NT A
31369UWB5	Unavailable	8 8	\$1,001,912.93	100% 0	\$0.00	NA 0	\$0.00	NA
Total		0	\$1,001,912.93	100% 0	\$0.00	U	\$0.00	
31369UWE9	Unavailable	45	\$3,946,575.41	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ollavallable	45	\$3,946,575.41	100% 0	\$0.00	0	\$0.00	IN/A
1 otai		73	φ3,240,373.41	100 /6 0	Ψ0.00		ψ0.00	
31369UWF6	Unavailable	17	\$1,965,302.04	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanasie	17	\$1,965,302.04	100% 0	\$0.00	0	\$0.00	1111
1000		1	\$ 1,5 00,0 02.00 I	20070	φοιοσ		φοισσ	
31369UWG4	Unavailable	34	\$2,954,409.63	100% 0	\$0.00	NA 0	\$0.00	NA
Total		34	\$2,954,409.63	100% 0	\$0.00	0	\$0.00	
			. ,					
31369UYJ6	Unavailable	47	\$6,189,678.28	100% 0	\$0.00	NA 0	\$0.00	NA
Total		47	\$6,189,678.28	100% 0	\$0.00	0	\$0.00	
31369UYN7	Unavailable	23	\$1,978,778.78	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$1,978,778.78	100% 0	\$0.00	0	\$0.00	
31369UYQ0	Unavailable	36	\$2,940,475.83	100% 0	\$0.00	NA 0	\$0.00	NA
Total		36	\$2,940,475.83	100% 0	\$0.00	0	\$0.00	
		1						
31369UYW7	Unavailable	147	\$14,177,954.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total		147	\$14,177,954.15	100% 0	\$0.00	0	\$0.00	
		0.1	*******	100010	** **	77.10	40.00	
31369UYY3	Unavailable	94	\$8,968,021.95	100% 0	\$0.00	NA 0	\$0.00	NA
Total		94	\$8,968,021.95	100% 0	\$0.00	0	\$0.00	
21260117/70	77 '1 1 1	10	Φ2 015 640 0 7	10000	Φ0.00	NIA O	Φ0.00	N.T. 4
31369UYZ0	Unavailable	42	\$3,915,640.97	100% 0	\$0.00	NA 0	\$0.00	NA
Total		42	\$3,915,640.97	100% 0	\$0.00	0	\$0.00	
2126011771	Unavailabla	15	¢1 526 265 00	1000/ 0	\$0.00	NAO	\$0.00	NT A
31369UZ71 Total	Unavailable	15 15	\$1,526,365.00 \$1,526,365.00	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
าบเสา		15	\$1,520,505.00	100% 0	φυ.υυ	<u> </u>	φυ.υυ	
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Unavailable	21	\$2,850,325.00	100% 0	\$0.00	NA 0	\$0.00	NA
	21	\$2,850,325.00	100% 0	\$0.00	0	\$0.00	
	<u> </u>						
Unavailable	92	\$10,381,602.74	100% 0	\$0.00	NA 0	\$0.00	NA
	92	\$10,381,602.74	100% 0	\$0.00	0	\$0.00	
Unavailable	21	\$2,653,718.00	100% 0	\$0.00	NA 0	\$0.00	NA
	21	\$2,653,718.00	100% 0	\$0.00	0	\$0.00	
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Unavailable	1	· · ·					NA
	58	\$5,704,992.32	100% 0	\$0.00	U	\$0.00	
Thoroidable	24	#2 902 050 78	1000%0	ቀሳ ሳሳ	NIA O	ቀለ በበ	NΙΛ
Unavanaoie	1 1						NA
- 	J T	\$ 3, 674,737.10	100 % 0	ቅ ሀ.ሀሀ	U	\$0.00	
I Inavailahle	102	¢12 786 189 30	100%0	00.02	NΔO	00.02	NA
Ullavaliaule							1 1/1
+	10=	Ф13,700,107.00	100 /6 0	ψυ•υυ		ψυ•υυ	
Unavailable	46	\$4 668 966.30	100% 0	\$0.00	NA ()	\$0.00	NA
Onu , unace	46				0		± 1=
	1	Ψ 1900092 00.12	100,00	ΨΟ•Ο		ΨΟ•Ο	
Unavailable	16	\$1,485,850.00	100% 0	\$0.00	NA 0	\$0.00	NA
	16		100% 0	\$0.00	0	\$0.00	
	1 1			9.55		T	
Unavailable	42	\$4,243,022.52	100% 0	\$0.00	NA 0	\$0.00	NA
	42	\$4,243,022.52	100% 0	\$0.00	0	\$0.00	
Unavailable	24	\$1,755,900.93	100% 0	\$0.00	NA 0	\$0.00	NA
	24	\$1,755,900.93	100% 0	\$0.00	0	\$0.00	
Unavailable	14	\$1,002,117.51	100% 0	\$0.00	NA 0	\$0.00	NA
	14	\$1,002,117.51	100% 0	\$0.00	0	\$0.00	
	<u> </u>						
Unavailable	19	\$1,990,900.00	100% 0	\$0.00	NA 0	\$0.00	NA
	19	\$1,990,900.00	100% 0	\$0.00	0	\$0.00	
Unavailabla	20	\$5,002,400,00	10007-0	¢0.00	NIA O	00.00	NT A
Uliavaliaule		· · ·					NA
	36	\$5,UU2,4UU.UU	100 70 0	\$0.00	U	\$U.UU	
Unavailable	37	¢5 003 573 85	100% 0	\$0.00	NA O	90.00	NA
Ullavaliaul		· · ·					וארז
	37	φ5,005,575.05	100 /6 0	Ψ0.00		Ψ0.00	
Unavailable	6	\$1 095 829 10	100% 0	\$0.00	NA 0	\$0.00	NA
Chavanaoic							1173
		Ψ1,070,027.10	100700	Ψ3•00		ΨΟΦΟ	
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 92 92 92	Unavailable 92 \$10,381,602.74 Unavailable 21 \$2,653,718.00 Unavailable 58 \$5,704,992.32 Unavailable 34 \$3,892,959.78 Unavailable 102 \$13,786,189.30 Unavailable 46 \$4,668,966.30 Unavailable 16 \$1,485,850.00 Unavailable 42 \$4,243,022.52 Unavailable 45 \$4,243,022.52 Unavailable 14 \$1,002,117.51 Unavailable 19 \$1,990,900.00 Unavailable 19 \$1,990,900.00 Unavailable 38 \$5,002,400.00 Unavailable 37 \$5,003,573.85 Unavailable 6 \$1,095,829.10	Unavailable 92 \$10,381,602.74 100% 0 92 \$10,381,602.74 100% 0 92 \$10,381,602.74 100% 0 Unavailable 21 \$2,653,718.00 100% 0 21 \$2,653,718.00 100% 0 Unavailable 58 \$5,704,992.32 100% 0 Unavailable 34 \$3,892,959.78 100% 0 Unavailable 102 \$13,786,189.30 100% 0 Unavailable 46 \$4,668,966.30 100% 0 Unavailable 46 \$4,668,966.30 100% 0 Unavailable 46 \$4,468,966.30 100% 0 Unavailable 47 \$4,243,022.52 100% 0 Unavailable 48 \$4,243,022.52 100% 0 Unavailable 49 \$1,755,900.93 100% 0 Unavailable 14 \$1,002,117.51 100% 0 Unavailable 19 \$1,990,900.00 100% 0 Unavailable 19 \$1,990,900.00 100% 0 Unavailable 38 \$5,002,400.00 100% 0 Unavailable 38 \$5,002,400.00 100% 0 Unavailable 37 \$5,003,573.85 100% 0 Unavailable 37 \$5,003,573.85 100% 0 Unavailable 37 \$5,003,573.85 100% 0 Unavailable 37 \$5,003,573.85 100% 0	Unavailable 92 \$10,381,602.74 100% 0 \$0.00	Unavailable 92 \$10,381,602.74 100% 0 \$0.00 NA 0	Unavailable 92 \$10,381,602.74 100% 0 \$0.00 NA 0 \$0.00

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31369VAB7	Unavailable	62	\$4,642,920.31	100% 0	\$0.00	NA 0	\$0.00	NA
Total		62	\$4,642,920.31	100% 0	\$0.00	0	\$0.00	
31369VAF8	Unavailable	26	\$3,018,530.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoic	26	\$3,018,530.00	100% 0	\$0.00	0	\$0.00	117
Total	+	20	φ3,010,330.00	100 /6 0	φυ.υυ	U	φυ.υυ	
31369VAG6	Unavailable	24	\$2,978,402.86	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$2,978,402.86	100% 0	\$0.00	0	\$0.00	
31369VAL5	Unavailable	52	\$5,109,190.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		52	\$5,109,190.00	100% 0	\$0.00	0	\$0.00	
31369VAM3	Unavailable	37	\$4,002,704.17	100% 0	\$0.00	NA 0	\$0.00	NT A
i i	Unavanable	37	\$4,002,704.17 \$4,002,704.17	100% 0	1	0		NA
<u>Total</u>		31	\$4,002,704.17	100% 0	\$0.00	U	\$0.00	
31369VAT8	Unavailable	49	\$5,049,605.79	100% 0	\$0.00	NA 0	\$0.00	NA
Total		49	\$5,049,605.79	100% 0	\$0.00	0	\$0.00	
31369VBW0	Unavailable	10	\$1,001,697.88	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,001,697.88	100% 0	\$0.00	0	\$0.00	
31369VDC2	Unavailable	27	\$2,942,952.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$2,942,952.00	100% 0	\$0.00	0	\$0.00	
212(0)/DG2	77 '1 1 1	10	¢1,000,000,64	10000	Φ0.00	NA O	Φ0.00	NT A
31369VDG3	Unavailable	10	\$1,008,089.64	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		10	\$1,008,089.64	100% 0	\$0.00	0	\$0.00	
31369VDH1	Unavailable	17	\$1,961,445.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,961,445.00	100% 0	\$0.00	0	\$0.00	
31369VDJ7	Unavailable	9	\$1,004,700.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,004,700.00	100% 0	\$0.00	0	\$0.00	
21260VDM0	I I a a sa i la la la	10	¢1 004 950 00	1000/ 0	\$0.00	NA O	\$0.00	NT A
31369VDM0	Unavailable	10	\$1,004,850.00	100% 0	\$0.00	NA 0 0	\$0.00	NA
Total		10	\$1,004,850.00	100% 0	\$0.00	U	\$0.00	
31369VGD7	Unavailable	44	\$4,804,368.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total		44	\$4,804,368.96	100% 0	\$0.00	0	\$0.00	
31369VGF2	Unavailable	43	\$4,757,057.18	100% 0	\$0.00	NA 0	\$0.00	NA
Total		43	\$4,757,057.18	100% 0	\$0.00	0	\$0.00	
31369VHF1	Unavailable	165	\$18,338,144.63	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanauic	165	\$18,338,144.63	100% 0	\$0.00	0	\$0.00 \$0.00	1 \ P
10441		103	Ψ10,000,177.00	100 /0 0	ΨΟ•ΟΟ		ΨΟ•ΟΟ	

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31369VHG9	Unavailable	112	\$12,356,458.37	100% 0	\$0.00	NA	_	\$0.00	NA
Total		112	\$12,356,458.37	100% 0	\$0.00		0	\$0.00	
21260711117	I I a a sa i la la la	15	¢4.761.920.77	10007 0	\$0.00	NI A	0	\$0.00	NI A
31369VHH7	Unavailable	45 45	\$4,761,829.77	100% 0	\$0.00	NA	0	\$0.00	NA
Total		45	\$4,761,829.77	100% 0	\$0.00		U	\$0.00	
31369VHJ3	Unavailable	75	\$7,634,836.20	100% 0	\$0.00	NA	0	\$0.00	NA
Total		75	\$7,634,836.20	100% 0	\$0.00		0	\$0.00	
31369VJ28	Unavailable	37	\$3,892,895.17	100% 0	\$0.00	NA		\$0.00	NA
Total		37	\$3,892,895.17	100% 0	\$0.00		0	\$0.00	
			4. 4.5. 0.0. 0.0	100010	***			40.00	
31369VJJ1	Unavailable	24	\$2,165,083.98	100% 0	\$0.00	NA		\$0.00	NA
Total		24	\$2,165,083.98	100% 0	\$0.00		0	\$0.00	
31369VJL6	Unavailable	60	\$5,334,871.89	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanauic	60	\$5,334,871.89 \$5,334,871.89	100% 0	\$0.00		0	\$0.00 \$0.00	11/7
			40,00 1,07 1.07	20070	¥ 3.00			40,00	
31369VJM4	Unavailable	20	\$2,218,676.94	100% 0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,218,676.94	100% 0	\$0.00		0	\$0.00	
31369VK67	Unavailable	105	\$3,180,544.79	100% 0	\$0.00	NA		\$0.00	NA
Total		105	\$3,180,544.79	100% 0	\$0.00		0	\$0.00	
31369VKN0	Unavailable	26	\$2,755,708.93	100% 0	\$0.00	NA	n	\$0.00	NA
Total	Onavanaoic	26	\$2,755,708.93 \$2,755,708.93	100% 0	\$0.00		0	\$0.00	INA
Total		20	Ψ2,755,766.75	100 /0 0	ψ 0.00		+	ψ0.00	
31369VKP5	Unavailable	17	\$1,390,777.50	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,390,777.50	100% 0	\$0.00		0	\$0.00	
31369VPT2	Unavailable	11	\$1,202,600.00	100% 0	\$0.00	NA		\$0.00	NA
Total		11	\$1,202,600.00	100% 0	\$0.00		0	\$0.00	
2126011050	**		#1 020 F2F 02	100~0	ф0,00	***		40.00	**:
31369VPZ8	Unavailable	16	\$1,830,537.00	100% 0	\$0.00	NA	_	\$0.00	NA
Total		16	\$1,830,537.00	100% 0	\$0.00		0	\$0.00	
31369VQL8	Unavailable	18	\$1,975,200.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,975,200.00	100% 0	\$0.00		0	\$0.00	1 12 1
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31369VQM6	Unavailable	17	\$1,991,250.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,991,250.00	100% 0	\$0.00		0	\$0.00	
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31369VQP9	Unavailable	21	\$1,967,800.00	100% 0	\$0.00	NA		\$0.00	NA
Total		21	\$1,967,800.00	100% 0	\$0.00		0	\$0.00	
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31369VRU7	Unavailable	25	\$2,350,960.70	100% 0	\$0.00	NA	_	\$0.00	NA
Total		25	\$2,350,960.70	100% 0	\$0.00	(0	\$0.00	
212601/600	77 '1 1 1	27	¢2 000 000 12	1000 0	Φ0.00	D.T.A.	0	Φ0.00	NT A
31369VSB8	Unavailable	27	\$2,908,988.13	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		27	\$2,908,988.13	100% 0	\$0.00		0	\$0.00	
31369VSY8	Unavailable	13	\$1,012,600.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,012,600.00	100% 0	\$0.00	1	0	\$0.00	
31369VT35	Unavailable	13	\$1,009,900.00	100% 0	\$0.00	NA		\$0.00	N <i>A</i>
Total		13	\$1,009,900.00	100% 0	\$0.00		0	\$0.00	
21260VTH4	Linovoiloblo	92	¢0.057.850.10	100% 0	\$0.00	NI A	0	\$0.00	NI A
31369VTH4	Unavailable	92	\$9,957,859.19	11	\$0.00 \$0.00	NA	0	1	NA
<u>Total</u>		92	\$9,957,859.19	100% 0	\$0.00		U	\$0.00	
31369VTW1	Unavailable	14	\$1,964,450.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,964,450.00	100% 0	\$0.00		0	\$0.00	
31369VTY7	Unavailable	20	\$1,963,720.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,963,720.00	100% 0	\$0.00	(0	\$0.00	
31369VTZ4	Unavailable	13	\$1,009,770.00	100% 0	\$0.00	NA	n	\$0.00	NA
Total	Chavanaoic	13	\$1,009,770.00 \$1,009,770.00	100% 0	\$0.00		0	\$0.00	117
10001		10	Ψ1,000,770.00	100 /6 0	ΨΟ•ΟΟ			φοισσ	
31369VUQ2	Unavailable	18	\$2,028,600.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,028,600.00	100% 0	\$0.00		0	\$0.00	
2126001100	I I a a sa i la la la	10	\$2,011,150,00	1000/ 0	\$0.00	NI A	0	\$0.00	NT A
31369VUW9	Unavailable	19 19	\$2,011,150.00	100% 0 100% 0	\$0.00	NA	0	\$0.00 \$0.00	NA
<u>Total</u>		19	\$2,011,150.00	100%	\$0.00	1	U	\$0.00	
31369VUX7	Unavailable	16	\$1,972,200.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,972,200.00	100% 0	\$0.00		0	\$0.00	
31369VUZ2	Unavailable	19	\$2,000,801.51	100% 0	\$0.00	NA	_	\$0.00	NA
Total		19	\$2,000,801.51	100% 0	\$0.00		0	\$0.00	
31369W3M9	Unavailable	30	\$3,187,247.94	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaule	30	\$3,187,247.94 \$3,187,247.94	100% 0	\$0.00		0	\$0.00 \$0.00	117
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31369WA41	Unavailable	29	\$3,030,316.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,030,316.00	100% 0	\$0.00		0	\$0.00	
		+					_		
31369WA66	Unavailable	44	\$4,616,706.72	100% 0	\$0.00	NA		\$0.00	NA
Total		44	\$4,616,706.72	100% 0	\$0.00	(0	\$0.00	
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31369WAF6	Unavailable	24	\$2,550,160.73	100% 0	\$0.00	NA		\$0.00	NA
Total		24	\$2,550,160.73	100% 0	\$0.00	(0	\$0.00	
31369WAH2	Unavailable	64	\$6,709,302.33	100% 0	\$0.00	NA	0	\$0.00	NI A
 	Ullavallable	64		100% 0	\$0.00		0	\$0.00	NA
Total		04	\$6,709,302.33	100 % 0	φυ.υυ		<u> </u>	\$ 0. 00	
31369WCG2	Unavailable	10	\$1,006,500.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,006,500.00	100% 0	\$0.00		0	\$0.00	
							_	4.5.5.5	
31369WCV9	Unavailable	103	\$10,582,357.25	100% 0	\$0.00	NA		\$0.00	NA
Total		103	\$10,582,357.25	100% 0	\$0.00		0	\$0.00	
31369WE62	Unavailable	50	\$5,990,620.69	100% 0	\$0.00	NA	0	\$0.00	N.A
Total	Chavanaoic	50	\$5,990,620.69 \$5,990,620.69	100% 0	\$0.00		0	\$0.00	117
Total		30	φ3,990,020.09	100 /6 0	φυ.υυ			φυ.υυ	
31369WES4	Unavailable	53	\$3,056,354.27	100% 0	\$0.00	NA	0	\$0.00	NA
Total		53	\$3,056,354.27	100% 0	\$0.00		0	\$0.00	
31369WFM6	Unavailable	14	\$1,620,795.66	100% 0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,620,795.66	100% 0	\$0.00	(0	\$0.00	
31369WFY0	Unavailable	14	\$1,293,084.92	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasic	14	\$1,293,084.92	100% 0	\$0.00		0	\$0.00	111
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31369WHJ1	Unavailable	15	\$1,001,097.88	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,001,097.88	100% 0	\$0.00		0	\$0.00	
31369WHL6	Unavailabla	18	\$1,989,300.00	100% 0	\$0.00	NA	0	\$0.00	NI A
Total	Unavailable	18	\$1,989,300.00 \$1,989,300.00	100% 0	\$0.00		0	\$0.00 \$0.00	NA
1 Otal		10	\$1,707,500.00	100 /0 0	φυ.υυ	ľ	+	φυ.υυ	
31369WJN0	Unavailable	22	\$2,485,873.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,485,873.00	100% 0	\$0.00		0	\$0.00	
31369WJP5	Unavailable	53	\$5,094,901.00	100% 0	\$0.00	NA		\$0.00	NA
Total		53	\$5,094,901.00	100% 0	\$0.00	(0	\$0.00	
31369WJQ3	Unavailable	26	\$2,539,750.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	26	\$2,539,750.00 \$2,539,750.00	100% 0	\$0.00		0	\$0.00	1 17
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31369WJR1	Unavailable	34	\$3,530,060.47	100% 0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,530,060.47	100% 0	\$0.00		0	\$0.00	
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31369WKA6	Unavailable	31	\$2,995,568.52	100% 0	\$0.00	NA	-1-	\$0.00	NA
Total		31	\$2,995,568.52	100% 0	\$0.00		0	\$0.00	
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Unavailable			100% 0	\$0.00		_	\$0.00	NA
	30	\$3,050,700.00	100% 0	\$0.00		0	\$0.00	
I I a a vo i la la la	12	¢1 007 000 00	1000/ 0	\$0.00	NI A	0	\$0.00	NT A
Unavailable			11					NA
	12	\$1,007,900.00	100% 0	\$0.00		U	\$0.00	
Unavailable	29	\$2,514,080.03	100% 0	\$0.00	NA	0	\$0.00	NA
	29	\$2,514,080.03	100% 0	\$0.00			\$0.00	
Unavailable	8	\$1,242,200.00	100% 0	\$0.00			\$0.00	NA
	8	\$1,242,200.00	100% 0	\$0.00		0	\$0.00	
77 '1 1 1	0	ф1 1 27 100 00	10000	#0.00	NT A		Φ0.00	NT 4
Unavailable	_						1	NA
	8	\$1,125,400.00	100% 0	\$0.00		U	\$0.00	
Unavailable	16	\$1 694 518 27	100% 0	\$0.00	NA	0	\$0.00	N.A
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Unavailable	67	\$6,530,486.92	100% 0	\$0.00	NA	0	\$0.00	NA
	67	\$6,530,486.92	100% 0	\$0.00	(0	\$0.00	
** '111	1.4	ф1 40 7 2 00 00	10000	40.00	27.4		40.00	
Unavailable					1	_		NA
	14	\$1,407,300.00	100% 0	\$0.00		U	\$0.00	
Unavailable	11	\$634,692,19	100% 0	\$0.00	NA	0	\$0.00	NA
	11	\$634,692.19	100% 0	\$0.00		-	\$0.00	
Unavailable	18	\$1,882,688.97	100% 0	\$0.00			\$0.00	NA
	18	\$1,882,688.97	100% 0	\$0.00	(0	\$0.00	
77 '1 1 1	0.40	¢121 004 227 22	1000	¢0.00	D.T.A.	0	¢0.00	NT A
Unavailable	_	, , ,						NA
	949	\$121,994,327.33	100% 0	\$0.00		<u> </u>	\$0.00	
Unavailable	154	\$20 267 487 49	100% 0	\$0.00	NA	0	\$0.00	NA
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		+,,,		7 3 3 3			7 0 1 0 0	
Unavailable	22	\$2,373,758.30	100% 0	\$0.00	NA	0	\$0.00	NA
	22	\$2,373,758.30	100% 0	\$0.00		0	\$0.00	
						1		
Unavailable	1,475	\$172,204,040.15	100% 0	\$0.00	NA	0	\$0.00	NA
	1,475	\$172,204,040.15	100% 0	\$0.00		0	\$0.00	
TT	47	¢5 050 727 21	1000	¢0.00	NT A		\$0.00	TA T A
Unavailable								NA
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	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 12 Unavailable 29 Unavailable 8 Unavailable 8 Unavailable 16 Unavailable 67 Unavailable 67 Unavailable 14 Unavailable 14 Unavailable 11 Unavailable 11 Unavailable 11 Unavailable 11 Unavailable 11 Unavailable 154 Unavailable 22 Unavailable 22 Unavailable 22 Unavailable 22 Unavailable 22 Unavailable 22	Unavailable 12 \$1,007,900.00 Unavailable 29 \$2,514,080.03 Unavailable 8 \$1,242,200.00 Unavailable 8 \$1,242,200.00 Unavailable 16 \$1,694,518.27 Unavailable 67 \$6,530,486.92 Unavailable 16 \$1,407,300.00 Unavailable 11 \$634,692.19 Unavailable 11 \$634,692.19 Unavailable 18 \$1,882,688.97 Unavailable 19 \$121,994,327.33 Unavailable 949 \$121,994,327.33 Unavailable 154 \$20,267,487.49 Unavailable 22 \$2,373,758.30 Unavailable 1,475 \$172,204,040.15 Unavailable 47 \$5,059,736.21	Unavailable 12 \$1,007,900.00 100% 0 Unavailable 29 \$2,514,080.03 100% 0 Unavailable 8 \$1,242,200.00 100% 0 Unavailable 8 \$1,242,200.00 100% 0 Unavailable 8 \$1,125,400.00 100% 0 Unavailable 16 \$1,694,518.27 100% 0 Unavailable 67 \$6,530,486.92 100% 0 Unavailable 14 \$1,407,300.00 100% 0 Unavailable 15 \$1,407,300.00 100% 0 Unavailable 11 \$634,692.19 100% 0 Unavailable 11 \$634,692.19 100% 0 Unavailable 11 \$634,692.19 100% 0 Unavailable 11 \$634,692.19 100% 0 Unavailable 12 \$1,882,688.97 100% 0 Unavailable 13 \$1,882,688.97 100% 0 Unavailable 14 \$1,994,327.33 100% 0 Unavailable 949 \$121,994,327.33 100% 0 Unavailable 154 \$20,267,487.49 100% 0 Unavailable 154 \$20,267,487.49 100% 0 Unavailable 154 \$20,267,487.49 100% 0 Unavailable 154 \$20,267,487.49 100% 0 Unavailable 154 \$20,267,487.49 100% 0 Unavailable 154 \$20,267,487.49 100% 0 Unavailable 154 \$20,267,487.49 100% 0 Unavailable 154 \$20,267,487.49 100% 0 Unavailable 154 \$20,267,487.49 100% 0 Unavailable 154 \$20,267,487.49 100% 0 Unavailable 154 \$20,267,487.49 100% 0 Unavailable 22 \$2,373,758.30 100% 0 Unavailable 47 \$5,059,736.21 100% 0	Unavailable 12 \$1,007,900.00 100% 0 \$0.00 Unavailable 29 \$2,514,080.03 100% 0 \$0.00 Unavailable 8 \$1,242,200.00 100% 0 \$0.00 Unavailable 8 \$1,242,200.00 100% 0 \$0.00 Unavailable 8 \$1,125,400.00 100% 0 \$0.00 Unavailable 8 \$1,125,400.00 100% 0 \$0.00 Unavailable 16 \$1,694,518.27 100% 0 \$0.00 Unavailable 67 \$6,530,486.92 100% 0 \$0.00 Unavailable 14 \$1,407,300.00 100% 0 \$0.00 Unavailable 15 \$1,407,300.00 100% 0 \$0.00 Unavailable 16 \$1,694,518.27 100% 0 \$0.00 Unavailable 17 \$6,530,486.92 100% 0 \$0.00 Unavailable 18 \$1,407,300.00 100% 0 \$0.00 Unavailable 19 \$1,407,300.00 100% 0 \$0.00 Unavailable 19 \$1,407,300.00 100% 0 \$0.00 Unavailable 19 \$1,21,994,327.33 100% 0 \$0.00 Unavailable 19 \$121,994,327.33 100% 0 \$0.00 Unavailable 19 \$20,267,487.49 100% 0 \$0.00 Unavailable 19 \$20,267,487.49 100% 0 \$0.00 Unavailable 15 \$20,267,487.49 100% 0 \$0.00 Unavailable 15 \$20,267,487.49 100% 0 \$0.00 Unavailable 17 \$172,204,040.15 100% 0 \$0.00 Unavailable 1,475 \$172,204,040.15 100% 0 \$0.00 Unavailable 1,475 \$172,204,040.15 100% 0 \$0.00 Unavailable 1,475 \$172,204,040.15 100% 0 \$0.00 Unavailable 47 \$5,059,736.21 100% 0 \$0.00	Unavailable 12 \$1,007,900.00 100% 0 \$0.00 NA 12 \$1,007,900.00 100% 0 \$0.00 NA 12 \$1,007,900.00 100% 0 \$0.00 NA Unavailable 29 \$2,514,080.03 100% 0 \$0.00 NA 29 \$2,514,080.03 100% 0 \$0.00 NA Unavailable 8 \$1,242,200.00 100% 0 \$0.00 NA Unavailable 8 \$1,125,400.00 100% 0 \$0.00 NA Unavailable 8 \$1,125,400.00 100% 0 \$0.00 NA 8 \$1,125,400.00 100% 0 \$0.00 NA Unavailable 16 \$1,694,518.27 100% 0 \$0.00 NA Unavailable 67 \$6,530,486.92 100% 0 \$0.00 NA Unavailable 14 \$1,407,300.00 100% 0 \$0.00 NA Unavailable 14 \$1,407,300.00 100% 0 \$0.00 NA Unavailable 11 \$634,692.19 100% 0 \$0.00 NA Unavailable 18 \$1,882,688.97 100% 0 \$0.00 NA Unavailable 18 \$1,882,688.97 100% 0 \$0.00 NA Unavailable 18 \$1,294,327.33 100% 0 \$0.00 NA Unavailable 154 \$20,267,487.49 100% 0 \$0.00 NA Unavailable 154 \$20,267,487.49 100% 0 \$0.00 NA Unavailable 22 \$2,373,758.30 100% 0 \$0.00 NA Unavailable 1,475 \$172,204,040.15 100% 0 \$0.00 NA Unavailable 1,475 \$172,204,040.15 100% 0 \$0.00 NA Unavailable 47 \$5,059,736.21 100% 0 \$0.00 NA	Unavailable 12 \$1,007,900.00 100% 0 \$0.00 NA 0	100 100

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31369XMW4	Unavailable	23	\$2,577,000.00	100% 0	\$0.00	NA	_	\$0.00	NA
Total		23	\$2,577,000.00	100% 0	\$0.00		0	\$0.00	
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31369XMX2	Unavailable	20		100% 0	\$0.00	NA		\$0.00	NA
Total		20	\$1,907,568.69	100% 0	\$0.00		0	\$0.00	
31369XPS0	Unavailable	11	\$1,459,200.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	C Ha variable	11	\$1,459,200.00	100% 0	\$0.00		0	\$0.00	1 11 1
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31369XWC7	Unavailable	169	\$21,510,767.85	100% 0	\$0.00	NA	0	\$0.00	NA
Total		169	\$21,510,767.85	100% 0	\$0.00		0	\$0.00	
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31369XWD5	Unavailable	21	\$2,350,427.17	100% 0	\$0.00	NA		\$0.00	NA
Total		21	\$2,350,427.17	100% 0	\$0.00		0	\$0.00	
31369XWK9	Unavailable	44	\$4.706.910.97	100% 0	\$0.00	NA	0	00.02	NI A
Total	Unavanable	44	\$4,706,810.87 \$4,706,810.87	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
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31369XWM5	Unavailable	34	\$3,713,366.41	100% 0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,713,366.41	100% 0	\$0.00		0	\$0.00	
			1-77		,			, , , , , ,	
31369XXD4	Unavailable	20	\$1,495,850.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,495,850.00	100% 0	\$0.00		0	\$0.00	
31369XZ26	Unavailable	28	\$2,490,572.33	100% 0	\$0.00	NA	_	\$0.00	NA
Total		28	\$2,490,572.33	100% 0	\$0.00		0	\$0.00	
31369XZ34	Linovoiloblo	20	¢1 050 116 66	100% 0	\$0.00	NA	0	\$0.00	NI A
Total	Unavailable	20	\$1,059,116.66 \$1,059,116.66	100% 0	\$0.00 \$0.00		0	\$0.00	NA
1 Otal		20	\$1,032,110.00	100 /6 0	φ υ. υυ		+	φυ.υυ	
31369XZ42	Unavailable	7	\$455,086.05	100% 0	\$0.00	NA	0	\$0.00	NA
Total		7	\$455,086.05	100% 0	\$0.00		0	\$0.00	
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31369YA62	Unavailable	377	\$26,073,888.95	100% 0	\$0.00	NA	0	\$0.00	NA
Total		377	\$26,073,888.95	100% 0	\$0.00		0	\$0.00	
							1		
31369YBX2	Unavailable	32	\$2,494,580.70	100% 0	\$0.00	NA		\$0.00	NA
Total		32	\$2,494,580.70	100% 0	\$0.00		0	\$0.00	
212607/167	77 '111	20	ф2 102 000 00	10000	.	3. T. A	0	Φ0.00	3.T.4
31369YHS7	Unavailable	29	\$3,183,900.00	100% 0	\$0.00	NA	U	\$0.00	NA
Total	+	29	\$3,183,900.00	100% 0	\$0.00		U	\$0.00	
31369YSA4	Unavailable	2,674	\$323,786,328.24	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Unavanaule	2,674	\$323,786,328.24 \$323,786,328.24	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	11/1
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31369YU52	Unavailable	15	. / /	100% 0	\$0.00	NA	_	\$0.00	NA
Total		15	\$1,165,860.07	100% 0	\$0.00		0	\$0.00	
212608/1160	77 '1 1 1	1.0	¢1 245 240 75	1000 0	ΦΩ ΩΩ	D.T.A.	0	Φ0.00	NT A
31369YU60	Unavailable	16		100% 0	\$0.00	NA		\$0.00	NA
Total		16	\$1,345,240.75	100% 0	\$0.00		0	\$0.00	
31369YU78	Unavailable	53	\$4,714,973.08	100% 0	\$0.00	NA	0	\$0.00	N.A
Total		53	†	100% 0	\$0.00		0	\$0.00	
31369YVC6	Unavailable	11	\$1,115,202.61	100% 0	\$0.00	NA	_	\$0.00	NA
Total		11	\$1,115,202.61	100% 0	\$0.00		0	\$0.00	
313615MM5	Unavailable	1,444	\$162,704,794.24	100% 0	\$0.00	NA	0	\$0.00	N.A
Total	Ullavallable	1,444	1	100% 0	\$0.00 \$0.00		0	\$0.00	117
Total		1,444	\$102,704,734.24	100 % 0	φυ.υυ		U_	φυ.υυ	
313615MN3	Unavailable	13,345	\$1,416,717,567.79	100% 0	\$0.00	NA	0	\$0.00	N.A
Total			\$1,416,717,567.79	100% 0	\$0.00		0	\$0.00	
313615MP8	Unavailable	5,273	\$545,700,567.10	100% 0	\$0.00	NA	0	\$0.00	NA
Total		5,273	\$545,700,567.10	100% 0	\$0.00		0	\$0.00	
313615NN2	Unavailable	492	\$46,921,979.07	100% 0	\$0.00	NA	0	\$0.00	N.A
Total	Chavanaoic	492		100% 0	\$0.00		0	\$0.00	1 17
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313615NQ5	Unavailable	164	\$22,625,139.13	100% 0	\$0.00	NA	0	\$0.00	NA
Total		164	\$22,625,139.13	100% 0	\$0.00		0	\$0.00	
212615000	I In anni labla	201	\$27,202,010,22	10007 0	\$0.00	NIA	0	\$0.00	NI A
313615PS9	Unavailable	281	\$27,392,010.22	100% 0	\$0.00	NA	0	\$0.00	NA
Total		281	\$27,392,010.22	100% 0	\$0.00		U	\$0.00	
313615PT7	Unavailable	1,438	\$130,426,576.84	100% 0	\$0.00	NA	0	\$0.00	N.A
Total		1,438	1	100% 0	\$0.00		0	\$0.00	
313615PV2	Unavailable	178	\$15,251,951.47	100% 0	\$0.00	NA	0	\$0.00	NA
Total		178	\$15,251,951.47	100% 0	\$0.00		0	\$0.00	
31365EAR4	Unavailable	176	\$20,060,496.43	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Unavanaule	176	1	100% 0	\$0.00 \$0.00		0	\$0.00	117
1 01411		1/0	Ψ20,000,470.43	100 /0 0	φυ.υυ		J	φυ.υυ	
31365EAS2	Unavailable	834	\$95,112,670.23	100% 0	\$0.00	NA	0	\$0.00	NA
Total		834	\$95,112,670.23	100% 0	\$0.00		0	\$0.00	
212655 1775	**		φ 0.2 c 0.50 s =	1000	40.00			40.00	
31365EAU7	Unavailable	507	\$51,036,969.00	100% 0	\$0.00	NA		\$0.00	NA
Total		507	\$51,036,969.00	100% 0	\$0.00		0	\$0.00	
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31365KMC0	Unavailable	133	\$15,823,964.91	100% 0	\$0.00	NA 0	\$0.00	NA
Total		133	\$15,823,964.91	100% 0	\$0.00	0	\$0.00	
31365KMF3	Unavailable	59	\$7,519,664.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total		59	\$7,519,664.34	100% 0	\$0.00	0	\$0.00	
31366MKQ6	Unavailable	52	\$6,503,735.16	100% 0	\$0.00	NA 0	\$0.00	NA
Total		52	\$6,503,735.16	100% 0	\$0.00	0	\$0.00	
31367MXX6	Unavailable	100	\$12,141,371.14	100% 0	\$0.00	NA 0	\$0.00	NA
Total		100	\$12,141,371.14	100% 0	\$0.00	0	\$0.00	
31367YXU6	Unavailable	25	\$2,982,650.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$2,982,650.00	100% 0	\$0.00	0	\$0.00	
21260FDG7	**	2 .	фа 22 2 121 =2	100~	Φ0.00	N	ф0,00	**:
31368FBS5	Unavailable	34	\$3,229,121.79	100% 0	\$0.00	NA 0	\$0.00	NA
Total		34	\$3,229,121.79	100% 0	\$0.00	0	\$0.00	
21260EGH0	T.T., !1 - 1 - 1	21	¢2.260.050.60	1000/ 0	¢0.00	NIA O	\$0.00	NT A
31368FCH8	Unavailable	21	\$2,369,050.69	100% 0	\$0.00	NA 0 0	\$0.00	NA
<u>Total</u>		21	\$2,369,050.69	100% 0	\$0.00	0	\$0.00	
31368M2P6	Unavailable	48	\$2,999,173.65	100% 0	\$0.00	NA 0	\$0.00	N.A
Total	Chavanaoic	48	\$2,999,173.65	100% 0	\$0.00	0	\$0.00	111
10001		10	Ψ2,777,175.00	100 /0 0	ΨΟ•ΟΟ		ΨΟ•ΟΟ	
31368МЈВ9	Unavailable	74	\$9,192,295.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total		74	\$9,192,295.15	100% 0	\$0.00	0	\$0.00	
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31368MJD5	Unavailable	114	\$13,784,721.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		114	\$13,784,721.00	100% 0	\$0.00	0	\$0.00	
31368MJE3	Unavailable	202	\$23,949,239.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		202	\$23,949,239.00	100% 0	\$0.00	0	\$0.00	
31368MJF0	Unavailable	173	\$20,100,486.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total		173	\$20,100,486.42	100% 0	\$0.00	0	\$0.00	
31368MJG8	Unavailable	43	\$4,901,445.57	100% 0	\$0.00	NA 0	\$0.00	NA
Total		43	\$4,901,445.57	100% 0	\$0.00	0	\$0.00	
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31368MJK9	Unavailable	26	\$3,167,700.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$3,167,700.00	100% 0	\$0.00	0	\$0.00	
31368MJL7	Unavailable	132	\$13,263,426.30	100% 0	\$0.00	NA 0	\$0.00	NA
Total		132	\$13,263,426.30	100% 0	\$0.00	0	\$0.00	
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31368MJP8	Unavailable	9	\$1,117,820.00	100% 0	\$0.00	NA (_	\$0.00	NA
Total		9	\$1,117,820.00	100% 0	\$0.00	()	\$0.00	
21269MID4	Unavailable	11	¢1 144 850 00	100% 0	00.00	NA (1	\$0.00	NI A
31368MJR4	Unavanable	11	\$1,144,850.00		\$0.00	NA (NA
Total		11	\$1,144,850.00	100% 0	\$0.00		<u>'</u>	\$0.00	
31368MJU7	Unavailable	63	\$5,727,186.60	100% 0	\$0.00	NA ()	\$0.00	NA
Total		63	\$5,727,186.60	100% 0	\$0.00	()	\$0.00	
21260N7L 0	TT	11	¢1 204 (00 00	1000/ 0	¢0.00	NIA (¢0.00	NT A
31368N7L8	Unavailable	11 11	\$1,304,600.00	100% 0	\$0.00	NA (\$0.00 \$0.00	NA
Total		11	\$1,304,600.00	100% 0	\$0.00		<u>'</u>	\$0.00	
31368SLF4	Unavailable	67	\$5,884,852.73	100% 0	\$0.00	NA ()	\$0.00	NA
Total		67	\$5,884,852.73	100% 0	\$0.00	1,110		\$0.00	- 11
10001		0,	φείου 1,002170	100 /0 0	Ψοιοο			Ψοιοο	
31368SLG2	Unavailable	27	\$2,493,716.55	100% 0	\$0.00	NA ()	\$0.00	NA
Total		27	\$2,493,716.55	100% 0	\$0.00	0		\$0.00	
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31368SLH0	Unavailable	67	\$5,948,981.22	100% 0	\$0.00	NA ()	\$0.00	NA
Total		67	\$5,948,981.22	100% 0	\$0.00	0)	\$0.00	
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31368UNE0	Unavailable	67	\$6,620,325.92	100% 0	\$0.00	NA (-	\$0.00	NA
Total		67	\$6,620,325.92	100% 0	\$0.00	()	\$0.00	
31368UNF7	Unavailable	20	\$2,230,595.55	100% 0	\$0.00	NA ()	\$0.00	NA
Total		20	\$2,230,595.55	100% 0	\$0.00	(-	\$0.00	
31368UNG5	Unavailable	16	\$1,507,530.04	100% 0	\$0.00	NA (_	\$0.00	NA
Total		16	\$1,507,530.04	100% 0	\$0.00	()	\$0.00	
31368UU93	Unavailable	19	\$2,490,933.34	100% 0	\$0.00	NA ()	\$0.00	NA
Total		19	\$2,490,933.34	100% 0	\$0.00	(\$0.00	
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31368WTA8	Unavailable	26	\$2,778,200.00	100% 0	\$0.00	NA ()	\$0.00	NA
Total		26	\$2,778,200.00	100% 0	\$0.00	(_	\$0.00	
2126044777	** " 11	1.4	¢1 (01 (70 00	10000	Φ0.00	27.4		Φ0.00	
31368WTB6	Unavailable	14	\$1,681,650.00	100% 0	\$0.00	NA (\$0.00	NA
<u>Total</u>		14	\$1,681,650.00	100% 0	\$0.00	(<u>'</u>	\$0.00	
31368WTC4	Unavailable	25	\$2,793,474.18	100% 0	\$0.00	NA ()	\$0.00	NA
Total		25	\$2,793,474.18	100% 0	\$0.00	(\$0.00	
31368WTH3	Unavailable	19	\$2,239,950.00	100% 0	\$0.00	NA (1	\$0.00	NA
Total		19	\$2,239,950.00	100% 0	\$0.00	()	\$0.00	
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31368WTJ9	Unavailable	25	\$2,192,800.00	100% 0	\$0.00	NA 0		NA
<u> </u>		25	\$2,192,800.00	100% 0	\$0.00	0	\$0.00	
21260VT40	I Imprositable	96	\$10,060,676,64	100% 0	\$0.00	NA 0	\$0.00	NT A
31368XT40 Total	Unavailable	96 96	\$10,060,676.64	100% 0		NA U	1	N.A
1 Otal		90	\$10,060,676.64	100% 0	\$0.00	U	\$0.00	
31368XT57	Unavailable	95	\$10,054,076.24	100% 0	\$0.00	NA 0	\$0.00	NA
Total		95	\$10,054,076.24	100% 0	\$0.00	0	1	2 12
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31369AA49	Unavailable	48	\$5,035,725.22	100% 0	\$0.00	NA 0	\$0.00	N.A
Total		48	\$5,035,725.22	100% 0	\$0.00	0	\$0.00	
31369BNG6	Unavailable	20	\$2,061,912.10	100% 0	\$0.00	NA 0	1	NA
Total		20	\$2,061,912.10	100% 0	\$0.00	0	\$0.00	
212606775			45.025.175.11	40001	40.00		****	•
31369CHR7	Unavailable	70	\$6,836,452.44	100% 0	\$0.00	NA 0		NA
Total		70	\$6,836,452.44	100% 0	\$0.00	0	\$0.00	
31369CJH7	Unavailable	46	\$3,448,469.46	100% 0	\$0.00	NA 0	\$0.00	NI A
Total	Unavanable	46	\$3,448,469.46	100% 0	\$0.00 \$0.00	NA 0		NA
1 Otai		40	\$3,440,409.40	100%0	\$0.00	U	\$U.UU	
31369CJL8	Unavailable	126	\$11,035,716.57	100% 0	\$0.00	NA 0	\$0.00	NA
Total		126	\$11,035,716.57	100% 0	\$0.00	0		111
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31369DNM9	Unavailable	208	\$22,007,197.24	100% 0	\$0.00	NA 0	\$0.00	NA
Total		208	\$22,007,197.24	100% 0	\$0.00	0	\$0.00	
31369DNS6	Unavailable	32	\$3,004,183.47	100% 0	\$0.00	NA 0	1	NA
Total		32	\$3,004,183.47	100% 0	\$0.00	0	\$0.00	
212607470	**	1.0	44.007.707.00	10000	40.00	27.1.0	40.00	
31369E4Z9	Unavailable	12	\$1,007,525.32	100% 0	\$0.00	NA 0		NA
Total		12	\$1,007,525.32	100% 0	\$0.00	0	\$0.00	
31369EQ28	Unavailable	49	\$4,940,632.37	100% 0	\$0.00	NA 0	\$0.00	N <i>A</i>
Total	Unavanable	49	\$4,940,632.37 \$4,940,632.37	100% 0	\$0.00 \$0.00	NA 0		INP
1 Otal		72	φ+,9+0,032.37	100 /6 0	φυ.υυ	U	φυ.υυ	
31369EQ36	Unavailable	46	\$4,952,468.89	100% 0	\$0.00	NA 0	\$0.00	NA
Total	e ma i amore	46	\$4,952,468.89	100% 0	\$0.00	0	1	1 12
			, ,,,,,,,,,		7 - 7 - 7	<u> </u>	+ 0000	
31369EQ44	Unavailable	55	\$4,991,058.36	100% 0	\$0.00	NA 0	\$0.00	NA
Total		55	\$4,991,058.36	100% 0	\$0.00	0		
31369EQX0	Unavailable	49	\$4,944,869.07	100% 0	\$0.00	NA 0	\$0.00	NA
Total		49	\$4,944,869.07	100% 0	\$0.00	0	\$0.00	

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31369ER92	Unavailable	50	\$5,041,634.76	100% 0	\$0.00	NA 0	1	
Total		50	\$5,041,634.76	100% 0	\$0.00	0	\$0.0	0
31369ES26	Unavailable	35	\$3,023,319.37	100% 0	\$0.00	NA 0	\$0.0	0 NA
Total	Ullavaliable	35	\$3,023,319.37 \$3,023,319.37	100% 0	\$0.00		1	1
Total		33	φ3,023,313.37	100 % 0	φυ.υυ	U	, \$0.0	
31369ES67	Unavailable	50	\$5,062,702.64	100% 0	\$0.00	NA 0	\$0.0	0 NA
Total		50	\$5,062,702.64	100% 0	\$0.00	0	\$0.0	0
31369ESA8	Unavailable	53	\$5,052,641.76	100% 0	\$0.00	NA 0		_
Total		53	\$5,052,641.76	100% 0	\$0.00	0	\$0.0	0
21260EGD6	TT '111	50	Φ5 004 205 1 <i>C</i>	1000 0	Φ0.00	NIA O	φο.ο	O N.
31369ESB6	Unavailable	52	\$5,004,385.16	100% 0	\$0.00	NA 0	1	1
<u>Total</u>		52	\$5,004,385.16	100% 0	\$0.00	0	\$0.0	U
31369ETC3	Unavailable	17	\$2,020,615.81	100% 0	\$0.00	NA 0	\$0.0	0 NA
Total		17	\$2,020,615.81	100% 0	\$0.00	0		
31369ETD1	Unavailable	42	\$5,074,070.49	100% 0	\$0.00	NA 0	\$0.0	0 NA
Total		42	\$5,074,070.49	100% 0	\$0.00	0	\$0.0	0
31369ETE9	Unavailable	47	\$4,908,940.25	100% 0	\$0.00	NA 0	\$0.0	0 NA
Total	Ollavallaule	47	\$4,908,940.25	100% 0	\$0.00 \$0.00	0		
Total		7/	ψ4,200,240.23	100 /6 0	ψ0.00		ΨΟ.Ο	
31369ETM1	Unavailable	10	\$999,003.02	100% 0	\$0.00	NA 0	\$0.0	0 NA
Total		10	\$999,003.02	100% 0	\$0.00	0	\$0.0	0
212(0)(7)(1)	** '111		#1 000 CTC 00	10000	Φ0.00	27.4	40.0	0 214
31369ETN9	Unavailable	9	\$1,008,656.99	100% 0	\$0.00	NA 0		
Total		9	\$1,008,656.99	100% 0	\$0.00	0	\$0.0	U
31369ETP4	Unavailable	52	\$5,084,957.35	100% 0	\$0.00	NA 0	\$0.0	0 NA
Total	CHW HILLIAM	52	\$5,084,957.35	100% 0	\$0.00	0		
31369ETQ2	Unavailable	53	\$5,002,178.85	100% 0	\$0.00	NA 0	\$0.0	0 NA
Total		53	\$5,002,178.85	100% 0	\$0.00	0	\$0.0	0
21260ETD0	TT	21	\$2.020.550.04	1000/ 0	\$0.00	NT A	0 00	() NT A
31369ETR0 Total	Unavailable	21 21	\$2,030,558.84 \$2,030,558.84	100% 0 100% 0	\$0.00 \$0.00	NA 0		1
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31369FHE9	Unavailable	56	\$5,026,509.27	100% 0	\$0.00	NA 0	\$0.0	0 NA
Total		56	\$5,026,509.27	100% 0	\$0.00	0	\$0.0	
		1						
31369FHF6	Unavailable	65	\$5,052,859.68	100% 0	\$0.00	NA 0		
Total		65	\$5,052,859.68	100% 0	\$0.00	0	\$0.0	0
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31369FHG4	Unavailable	70	\$6,093,233.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$6,093,233.76	100%	0	\$0.00		0	\$0.00	
31369FRE8	Unavailable	23	\$2,473,449.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,473,449.88	100%	0	\$0.00		0	\$0.00	
31369FRF5	Unavailable	19	\$1,971,888.09	100%		\$0.00	NA	0	\$0.00	N.A
Total		19	\$1,971,888.09	100%	0	\$0.00		0	\$0.00	
31369HML3	Unavailable	42	\$4,067,188.36	100%	0	\$0.00	NA	0	\$0.00	N.A
Total	Chavanaoic	42	\$4,067,188.36	100%		\$0.00		0	\$0.00	111
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31369HMM1	Unavailable	82	\$6,887,752.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$6,887,752.73	100%	0	\$0.00		0	\$0.00	
31369HMN9	Unavailable	40	\$3,931,053.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$3,931,053.58	100%	0	\$0.00		0	\$0.00	
31369HMR0	Unavailable	76	\$7,841,618.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$7,841,618.03	100%	0	\$0.00		0	\$0.00	
21260113 1711	77 '1 1 1	2.1	Φ1 0.66 5 40 61	1000	0	Φ0.00	NT A	0	Φ0.00	N.T. 4
31369HMV1	Unavailable	21	\$1,966,540.61	100%		\$0.00	NA		\$0.00	NA
Total		21	\$1,966,540.61	100%	U	\$0.00		0	\$0.00	
31369HMW9	Unavailable	25	\$2,958,165.90	100%	0	\$0.00	NA	0	\$0.00	N.A
Total	Chavanacio	25	\$2,958,165.90	100%	_	\$0.00		0	\$0.00	111
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31369HST0	Unavailable	74	\$9,168,419.35	100%	0	\$0.00	NA	0	\$0.00	N <i>A</i>
Total		74	\$9,168,419.35	100%	0	\$0.00		0	\$0.00	
31369HSU7	Unavailable	43	\$5,078,593.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,078,593.04	100%	0	\$0.00		0	\$0.00	
31369HSV5	Unavailable	8	\$1,016,052.48	100%		\$0.00	NA	0	\$0.00	NA
Total		8	\$1,016,052.48	100%	0	\$0.00		0	\$0.00	
31369HV25	Unavailable	63	\$7,009,495.55	100%	n	\$0.00	NA	0	\$0.00	N.A
Total	Ollavallaule	63	\$7,009,495.55 \$7,009,495.55	100%		\$0.00	INA	0	\$0.00	117
Total		0.5	Ψ1,000,400.55	100 /0		ψ0.00			ΨΟ.ΟΟ	
31369J4G0	Unavailable	123	\$13,553,232.35	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		123	\$13,553,232.35	100%		\$0.00	2	0	\$0.00	
31369JK56	Unavailable	29	\$3,577,393.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,577,393.80	100%	0	\$0.00		0	\$0.00	

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31369JKE7	Unavailable	40	\$4,976,752.61	100% 0	\$0.00	NA	_	\$0.00	NA
Total		40	\$4,976,752.61	100% 0	\$0.00		0	\$0.00	
21260IVC2	Unavailable	216	\$24.500.662.20	1000/ 0	\$0.00	NI A	0	\$0.00	NI A
31369JKG2	Unavanable	316	\$34,588,663.38	100% 0	\$0.00	NA	0		NA
Total		316	\$34,588,663.38	100% 0	\$0.00		U	\$0.00	
31369JKL1	Unavailable	41	\$5,314,525.75	100% 0	\$0.00	NA	0	\$0.00	NA
Total		41	\$5,314,525.75	100% 0	\$0.00		0	\$0.00	
21260117110	** '111		Φ 7 02 7 041 06	10000	Φ0.00	27.4		Φ0.00	N.T. A
31369JKM9	Unavailable	65	\$7,837,941.96	100% 0	\$0.00	NA		\$0.00	NA
Total		65	\$7,837,941.96	100% 0	\$0.00		0	\$0.00	
31369JKP2	Unavailable	65	\$6,184,611.75	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	65	\$6,184,611.75	100% 0	\$0.00		0	\$0.00	1 17
Total		0.5	ψ0,104,011.75	100 /0 0	ΨΟ.ΟΟ		+	ψοισσ	
31369JKS6	Unavailable	146	\$15,946,238.63	100% 0	\$0.00	NA	0	\$0.00	NA
Total		146	\$15,946,238.63	100% 0	\$0.00		0	\$0.00	
31369JKV9	Unavailable	61	\$7,197,688.51	100% 0	\$0.00	NA	0	\$0.00	NA
Total		61	\$7,197,688.51	100% 0	\$0.00	-	0	\$0.00	
31369JKX5	Unavailable	136	\$15,710,042.34	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	136	\$15,710,042.34	100% 0	\$0.00		0	\$0.00	1 17
10001		100	ψ10,1 10,0 12te 1	10070	φοτο σ		Ť	Ψοτοσ	
31369JKY3	Unavailable	160	\$16,439,420.18	100% 0	\$0.00	NA	0	\$0.00	NA
Total		160	\$16,439,420.18	100% 0	\$0.00		0	\$0.00	
31369JKZ0	Unavailable	99	\$9,483,412.62	100% 0	\$0.00	NA	0	\$0.00	NI A
Total	Ullavallable	99	\$9,483,412.62 \$9,483,412.62	100% 0	\$0.00 \$0.00		0	\$0.00	NA
1 Otal		77	φ9,403,412.02	100 /6 0	φυ.υυ	<u>'</u>		φυ.υυ	
31369JQK7	Unavailable	10	\$1,017,192.31	100% 0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,017,192.31	100% 0	\$0.00		0	\$0.00	
31369JUA4	Unavailable	9	\$1,011,286.47	100% 0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,011,286.47	100% 0	\$0.00		0	\$0.00	
31369JUB2	Unavailable	8	\$1,008,087.32	100% 0	\$0.00	NA	0	\$0.00	N.A
Total	Ollavallaule	8	\$1,008,087.32 \$1,008,087.32	100% 0	\$0.00		0	\$0.00	117
1 7641			Ψ1,000,007.32	100 /0 0	Ψυ•υυ		<u> </u>	ψυ•υυ	
31369JZQ4	Unavailable	27	\$2,952,042.66	100% 0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,952,042.66	100% 0	\$0.00	1	0	\$0.00	
			**	4000	40			40.5	
31369JZR2	Unavailable	29	\$2,977,840.95	100% 0	\$0.00	NA		\$0.00	NA
Total		29	\$2,977,840.95	100% 0	\$0.00		0	\$0.00	
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31369KA21	Unavailable	232	\$21,087,733.24	100% 0	\$0.00	NA 0	\$0.00	NA
Total		232	\$21,087,733.24	100% 0	\$0.00	0	\$0.00	
31369KAZ8	Unavailable	51	\$4,909,333.20	100% 0	\$0.00	NA 0	\$0.00	NA
Total		51	\$4,909,333.20	100% 0	\$0.00	0	\$0.00	
_								
31369KBM6	Unavailable	63	\$8,000,945.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total		63	\$8,000,945.15	100% 0	\$0.00	0	\$0.00	
		1 1						
31369KBQ7	Unavailable	28	\$3,009,252.56	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$3,009,252.56	100% 0	\$0.00	0	\$0.00	
		7.0		- 3 - 1 2	† 5. O.O.		* 3.20	
31369KHR9	Unavailable	52	\$3,989,665.23	100% 0	\$0.00	NA 0	\$0.00	NA
Total		52	\$3,989,665.23	100% 0	\$0.00	0	\$0.00	
-10 (01/1107	77 11.1.1.	52	22.000 (12.10	100010	\$0.00	3740	\$0.00	NT A
31369KHS7	Unavailable	52 52	\$3,966,612.10	100% 0	\$0.00	NA 0	\$0.00	NA
Total		52	\$3,966,612.10	100% 0	\$0.00	0	\$0.00	
212601/105	Travailable	27	Ф2 070 515 66	1000/-0	ቀሳ ሳሳ	NIA O	ቀሳ ሳሳ	NΙΛ
31369KJS5	Unavailable	37 37	\$3,970,515.66 \$3,970,515.66	100% 0	\$0.00	NA 0	\$0.00	NA
Total		37	\$3,970,515.66	100% 0	\$0.00	U	\$0.00	
31369KJT3	Unavailable	106	\$9,768,814.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	O Hu , unituo 12	106	\$9,768,814.00	100% 0	\$0.00	0	\$0.00	4,4
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31369KS71	Unavailable	59	\$6,110,280.71	100% 0	\$0.00	NA 0	\$0.00	NA
Total		59	\$6,110,280.71	100% 0	\$0.00	0	\$0.00	
	<u> </u>	† <u> </u>						_
31369KS89	Unavailable	15	\$1,490,535.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,490,535.11	100% 0	\$0.00	0	\$0.00	
31369KTB1	Unavailable	23	\$2,001,830.81	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$2,001,830.81	100% 0	\$0.00	0	\$0.00	
31369KZ32	Unavailable	18	\$1,965,410.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,965,410.00	100% 0	\$0.00	0	\$0.00	
		<u> </u>						
31369KZ57	Unavailable	19	\$1,487,430.01	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,487,430.01	100% 0	\$0.00	0	\$0.00	
		1 1						
31369LBD4	Unavailable	74	\$6,877,491.98	100% 0	\$0.00	NA 0	\$0.00	NA
Total		74	\$6,877,491.98	100% 0	\$0.00	0	\$0.00	
31369LBF9	Unavailable	70	\$7,847,251.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		70	\$7,847,251.00	100% 0	\$0.00	0	\$0.00	
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31369LBG7	Unavailable	34	\$2,974,934.93	100% 0	\$0.00	NA 0	\$0.00	NA
Total		34	\$2,974,934.93	100% 0	\$0.00	0	\$0.00	
31369LBH5	Unavailable	48	\$4,908,469.81	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoic	48	\$4,908,469.81	100% 0	\$0.00	0	\$0.00 \$0.00	117
Total		70	φ4,200,402.01	100 /6 0	φυ.υυ		φυ.υυ	
31369LBJ1	Unavailable	139	\$12,743,919.22	100% 0	\$0.00	NA 0	\$0.00	NA
Total		139	\$12,743,919.22	100% 0	\$0.00	0	\$0.00	
242607 2272		2.1	40.000.000.00	10000	40.00	27.4	40.00	
31369LBN2	Unavailable	31	\$2,978,703.56	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$2,978,703.56	100% 0	\$0.00	0	\$0.00	
31369LBP7	Unavailable	32	\$2,963,228.38	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoic	32	\$2,963,228.38	100% 0	\$0.00	0	\$0.00 \$0.00	117
1 Otal		32	\$2,903,220.30	100 /6 0	φυ.υυ		φυ.υυ	
31369LEF6	Unavailable	96	\$7,594,839.61	100% 0	\$0.00	NA 0	\$0.00	NA
Total		96	\$7,594,839.61	100% 0	\$0.00	0	\$0.00	
31369LHW6	Unavailable	43	\$5,506,700.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		43	\$5,506,700.00	100% 0	\$0.00	0	\$0.00	
31369LHX4	Unavailable	55	\$6,390,600.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	o na vanasio	55	\$6,390,600.00	100% 0	\$0.00	0	\$0.00	111
31369LHY2	Unavailable	32	\$3,421,119.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		32	\$3,421,119.00	100% 0	\$0.00	0	\$0.00	
31369MED9	Unavailable	83	\$10,001,494.54	100% 0	\$0.00	NA 0	\$0.00	NA
Total		83	\$10,001,494.54	100% 0	\$0.00	0	\$0.00	1 (1
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31369ML58	Unavailable	38	\$3,987,568.33	100% 0	\$0.00	NA 0	\$0.00	NA
Total		38	\$3,987,568.33	100% 0	\$0.00	0	\$0.00	
31369ML66	Unavailable	38	\$3,946,633.49	100% 0	\$0.00	NA 0	\$0.00	NA
Total		38	\$3,946,633.49	100% 0	\$0.00	0	\$0.00	
31369MPB1	Unavailable	46	\$5,073,656.22	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanacio	46	\$5,073,656.22	100% 0	\$0.00	0	\$0.00	111
31369MWP2	Unavailable	26	\$2,780,685.78	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$2,780,685.78	100% 0	\$0.00	0	\$0.00	
31369MZK0	Unavailable	10	\$1,011,260.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanauic	10	\$1,011,260.50 \$1,011,260.50	100% 0	\$0.00 \$0.00	0	\$0.00	117
10441		10	Ψ1,011,200,30	100 /6 0	ψυ•υυ	U U	ψυ•υυ	

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31369MZL8	Unavailable	51	\$3,941,296.67	100% 0	\$0.00	NA 0	\$0.00	NA
Total		51	\$3,941,296.67	100% 0	\$0.00	0	\$0.00	
21260M7XX/4	Linovoiloblo	25	¢1 062 579 50	1000/ 0	00.00	NA O	\$0.00	NI A
31369MZW4	Unavailable		\$1,962,578.50	100% 0	\$0.00	NA 0		NA
Total		25	\$1,962,578.50	100% 0	\$0.00	0	\$0.00	
31369N2Y4	Unavailable	12	\$1,490,624.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Cita variable	12	\$1,490,624.60	100% 0	\$0.00	0	\$0.00	111
			+ -, -, -, -, -		7 3 7 3		7 3 7 3 3	
31369N2Z1	Unavailable	15	\$1,503,630.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,503,630.00	100% 0	\$0.00	0	\$0.00	
31369N3A5	Unavailable	24	\$2,513,331.03	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$2,513,331.03	100% 0	\$0.00	0	\$0.00	
31369N3B3	Unavailable	48	\$4,000,313.09	100% 0	\$0.00	NA 0	\$0.00	NA
Total		48	\$4,000,313.09	100% 0	\$0.00	0	\$0.00	
212C0N2C2	TT	22	¢2 070 712 20	10007.0	¢0.00	NIAO	\$0.00	NT A
31369N3G2	Unavailable	33 33	\$2,978,713.28	100% 0 100% 0	\$0.00	NA 0 0	\$0.00 \$0.00	NA
<u>Total</u>		33	\$2,978,713.28	100%	\$0.00	U	φυ.υυ	
31369N3H0	Unavailable	9	\$1,015,544.87	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,015,544.87	100% 0	\$0.00	0	\$0.00	
			+ -, ,		7 3 7 3 3		7 3 7 3 3	
31369N3J6	Unavailable	16	\$1,504,723.58	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,504,723.58	100% 0	\$0.00	0	\$0.00	
31369N5Z8	Unavailable	20	\$2,068,323.48	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,068,323.48	100% 0	\$0.00	0	\$0.00	
212(0)(0)	** '111	1.5	Φ5 022 255 52	10000	40.00	374.0	#0.00	27.4
31369N6R5	Unavailable	45	\$5,022,275.53	100% 0	\$0.00	NA 0	\$0.00	NA
Total		45	\$5,022,275.53	100% 0	\$0.00	0	\$0.00	
31369NCC1	Unavailable	11	\$1,002,392.55	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	11	\$1,002,392.55 \$1,002,392.55	100% 0	\$0.00	0	\$0.00	INA
Total		11	φ1,002,372.33	100 /6 0	φυ.υυ	U	φυ.υυ	
31369NQZ5	Unavailable	15	\$1,867,177.03	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,867,177.03	100% 0	\$0.00	0	\$0.00	1111
			, , , , , , , , , , , , , , , , , , , ,		1 2 2 2 2			
31369PAC8	Unavailable	24	\$3,018,144.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$3,018,144.00	100% 0	\$0.00	0	\$0.00	
31369PB78	Unavailable	43	\$4,999,018.30	100% 0	\$0.00	NA 0	\$0.00	NA
Total		43	\$4,999,018.30	100% 0	\$0.00	0	\$0.00	

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31369PB86	Unavailable	57	\$5,037,119.13	100% 0	\$0.00	NA	_	\$0.00	NA
Total		57	\$5,037,119.13	100% 0	\$0.00		0	\$0.00	
212600004	77 11-1-1	12	Φ4 007 4C2 0C	1000/ 0	Φ0.00	NI A		φο oo	NT A
31369PB94	Unavailable	43	\$4,987,463.86	100% 0	\$0.00	NA	T T	\$0.00	NA
Total		43	\$4,987,463.86	100% 0	\$0.00		0	\$0.00	
31369PEC4	Unavailable	48	\$5,006,884.21	100% 0	\$0.00	NA	0	\$0.00	NA
Total	C na vanaoic	48	\$5,006,884.21	100% 0	\$0.00	- 1	0	\$0.00	11/1
			φε,σσσ,σσ π21	100 /0 0	φο.σο			ΨΟΙΟΟ	
31369PH56	Unavailable	28	\$2,948,300.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,948,300.00	100% 0	\$0.00		0	\$0.00	
		1							
31369PPN8	Unavailable	159	\$16,589,224.33	100% 0	\$0.00	NA		\$0.00	NA
Total		159	\$16,589,224.33	100% 0	\$0.00		0	\$0.00	
31369PPP3	Unavailable	97	\$11,112,529.07	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	97	\$11,112,529.07 \$11,112,529.07	100% 0	\$0.00 \$0.00		0	\$0.00	INA
Total		71	Ψ11,112,527.07	100 /0 0	ψ0.00			ψ0.00	
31369PPQ1	Unavailable	66	\$6,943,564.90	100% 0	\$0.00	NA	0	\$0.00	NA
Total		66	\$6,943,564.90	100% 0	\$0.00		0	\$0.00	
31369PR30	Unavailable	11	\$1,006,506.18	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,006,506.18	100% 0	\$0.00		0	\$0.00	
212(000)	** '111	10	φ1 000 5 02 0 5	10000	Φ0.00	27.4	0	40.00	27.4
31369PRY2	Unavailable	10	\$1,000,583.07	100% 0	\$0.00	NA	_	\$0.00	NA
<u>Total</u>		10	\$1,000,583.07	100% 0	\$0.00		0	\$0.00	
31369PVC5	Unavailable	72	\$7,048,690.86	100% 0	\$0.00	NA	0	\$0.00	NA
Total		72	\$7,048,690.86	100% 0	\$0.00		0	\$0.00	- 111
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31369PVG6	Unavailable	92	\$8,461,815.45	100% 0	\$0.00	NA	0	\$0.00	NA
Total		92	\$8,461,815.45	100% 0	\$0.00		0	\$0.00	
31369PWL4	Unavailable	68	\$7,270,245.32	100% 0	\$0.00	NA		\$0.00	NA
Total		68	\$7,270,245.32	100% 0	\$0.00	I	0	\$0.00	
21260D7C1	Unavailable	73	\$5,740,828.08	100% 0	ድስ ስሳ	NA	0	00.00	NT A
31369PZC1 Total	Unavanable	73	\$5,740,828.08 \$5,740,828.08	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
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31369Q5E8	Unavailable	87	\$10,706,657.29	100% 0	\$0.00	NA	0	\$0.00	NA
Total		87	\$10,706,657.29	100% 0	\$ 0.00	1 17 1	0	\$0.00	1 1/1 1
		"	, ,	2270	+ 310 0			,	
31369Q5N8	Unavailable	37	\$3,973,111.16	100% 0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,973,111.16	100% 0	\$0.00		0	\$0.00	
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31369Q5X6	Unavailable	25	\$3,055,954.65	100% 0	\$0.00	NA	_	\$0.00	NA
Total		25	\$3,055,954.65	100% 0	\$0.00)	\$0.00	
2126005374	T.T.,	5.0	¢C 401 4C0 74	10007 0	\$0.00	NIA (\$0.00	NT A
31369Q5Y4	Unavailable	56	\$6,491,469.74	100% 0	\$0.00	NA	_	\$0.00	NA
Total		56	\$6,491,469.74	100% 0	\$0.00		<u>'</u>	\$0.00	
31369QJU7	Unavailable	59	\$7,031,750.00	100% 0	\$0.00	NA ()	\$0.00	N.A
Total	Chavanaoic	59	\$7,031,750.00	100% 0	\$0.00	1171	_	\$0.00	111
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31369QJV5	Unavailable	58	\$7,243,376.53	100% 0	\$0.00	NA)	\$0.00	NA
Total		58	\$7,243,376.53	100% 0	\$0.00)	\$0.00	
31369QKR2	Unavailable	9	\$1,276,918.80		\$0.00	NA (\$0.00	N <i>A</i>
Total		9	\$1,276,918.80	100% 0	\$0.00)	\$0.00	
31369QKU5	Unavailable	9	\$1,307,780.28	100% 0	\$0.00	NA (1	\$0.00	NA
Total	Unavanable	9	\$1,307,780.28 \$1,307,780.28	100% 0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	INF
lotai			φ1,507,760.26	100 /6 0	φυ.υυ			φυ.υυ	
31369QMB5	Unavailable	30	\$3,230,987.07	100% 0	\$0.00	NA)	\$0.00	NA
Total		30	\$3,230,987.07	100% 0	\$0.00	(- i	\$0.00	
			. ,		·				
31369QMC3	Unavailable	38	\$2,897,086.49	100% 0	\$0.00	NA)	\$0.00	NA
Total		38	\$2,897,086.49	100% 0	\$0.00)	\$0.00	
31369QMD1	Unavailable	50	\$4,947,922.17	100% 0	\$0.00	NA	_	\$0.00	NA
Total		50	\$4,947,922.17	100% 0	\$0.00	()	\$0.00	
31369QME9	Unavailable	12	\$1,157,087.24	100% 0	\$0.00	NA	1	\$0.00	NT A
Total	Unavanable	12	\$1,157,087.24 \$1,157,087.24	100% 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
lotai		12	φ1,157,007.24	100 /6 0	φυ.υυ			ψ0.00	
31369R2C3	Unavailable	9	\$1,009,563.25	100% 0	\$0.00	NA)	\$0.00	N.A
Total		9	\$1,009,563.25	100% 0	\$0.00			\$0.00	
31369R2D1	Unavailable	10	\$1,002,734.83	100% 0	\$0.00	NA ()	\$0.00	NA
Total		10	\$1,002,734.83	100% 0	\$0.00	()	\$0.00	
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31369R4B3	Unavailable	19	\$2,003,780.00	100% 0	\$0.00	NA		\$0.00	NA
Total		19	\$2,003,780.00	100% 0	\$0.00)	\$0.00	
21260D4D0	I Inoccaliable	20	¢2 002 002 42	10007 0	\$0.00	NT A	+	\$0.00	IN T A
31369R4D9	Unavailable	28 28	\$3,002,903.42	100% 0 100% 0	\$0.00	NA))	\$0.00	NA
Total		28	\$3,002,903.42	100% 0	\$0.00		+	\$0.00	
31369R4G2	Unavailable	21	\$2,002,745.12	100% 0	\$0.00	NA (\$0.00	N.A
Total	Onavanauic	21	\$2,002,745.12 \$2,002,745.12	100% 0	\$0.00 \$0.00	NA (_	\$0.00	117
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31369R4K3	Unavailable	12	\$1,014,593.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,014,593.60	100% 0	\$0.00	0	\$0.00	
31369RB74	Unavailable	20	\$2,365,413.21	100% 0	\$0.00	NA 0	\$0.00	NI A
 	Unavanable					NA 0		NA
Total		20	\$2,365,413.21	100% 0	\$0.00	U	\$0.00	
31369RCA6	Unavailable	176	\$16,675,053.69	100% 0	\$0.00	NA 0	\$0.00	NA
Total		176	\$16,675,053.69	100% 0	\$0.00	0	\$0.00	
31369REJ5	Unavailable	45	\$4,920,424.19	100% 0	\$0.00	NA 0	\$0.00	NA
Total		45	\$4,920,424.19	100% 0	\$0.00	0	\$0.00	
212(ODEK2	T.T.,	20	¢2.071.107.9 <i>C</i>	10007.0	¢0.00	NIA O	\$0.00	NT A
31369REK2	Unavailable	30	\$2,971,197.86	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$2,971,197.86	100% 0	\$0.00	0	\$0.00	
31369REL0	Unavailable	34	\$4,014,958.27	100% 0	\$0.00	NA 0	\$0.00	NA
Total		34	\$4,014,958.27	100% 0	\$0.00	0	\$0.00	
31369REM8	Unavailable	24	\$2,988,700.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$2,988,700.00	100% 0	\$0.00	0	\$0.00	
31369RM23	Unavailable	30	\$2,957,892.14	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$2,957,892.14	100% 0	\$0.00	0	\$0.00	
31369RM31	Unavailable	37	\$2,945,975.78	100% 0	\$0.00	NA 0	\$0.00	NA
Total		37	\$2,945,975.78	100% 0	\$0.00	0	\$0.00	
31369RM72	Unavailable	28	\$1,975,731.70	100% 0	\$0.00	NA 0	\$0.00	NA
Total	C TAW (WITH C T	28	\$1,975,731.70	100% 0	\$0.00	0	\$0.00	
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31369RM98	Unavailable	27	\$1,962,405.38	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$1,962,405.38	100% 0	\$0.00	0	\$0.00	
31369RMN7	Unavailable	74	\$5,890,684.56	100% 0	\$0.00	NA 0	\$0.00	NA
Total		74	\$5,890,684.56	100% 0	\$0.00	0	\$0.00	
31369RMP2	Unavailable	64	\$4,965,236.66	100% 0	\$0.00	NA 0	\$0.00	NA
Total		64	\$4,965,236.66	100% 0	\$0.00	0	\$0.00	
31369RMQ0	Unavailable	85	\$4,933,817.23	100% 0	\$0.00	NA 0	\$0.00	NA
Total		85	\$4,933,817.23	100% 0	\$0.00	0	\$0.00	
31369RMR8	Unavailable	78	\$4,990,172.39	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	78 78	\$4,990,172.39 \$4,990,172.39	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	INA
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31369RMY3	Unavailable	34	\$1,991,193.08	100% 0	\$0.00	NA	_	\$0.00	NA
Total		34	\$1,991,193.08	100% 0	\$0.00		0	\$0.00	
212(0DM/70	77 '111	1.2	¢1.016.101.26	1000/ 0	Φ0.00	NI A	0	Φ0.00	NT A
31369RMZ0	Unavailable	13	\$1,016,121.36	100% 0	\$0.00	NA	_	\$0.00	N.A
Total		13	\$1,016,121.36	100% 0	\$0.00		0	\$0.00	
31369RN55	Unavailable	22	\$1,968,458.13	100% 0	\$0.00	NA	0	\$0.00	N.A
Total		22	\$1,968,458.13	100% 0	\$0.00		0	\$0.00	
31369RN63	Unavailable	46	\$4,916,756.36	100% 0	\$0.00	NA		\$0.00	NA
Total		46	\$4,916,756.36	100% 0	\$0.00		0	\$0.00	
21260DNIA 4	I I a a sa i la la la	22	\$1,000,060,00	1000/ 0	\$0.00	NIA (2	\$0.00	NT A
31369RNA4	Unavailable	23	\$1,990,069.00	100% 0	\$0.00	NA		\$0.00	N.A
Total		23	\$1,990,069.00	100% 0	\$0.00	<u> </u>	0	\$0.00	
31369RNT3	Unavailable	58	\$4,905,370.47	100% 0	\$0.00	NA	0	\$0.00	N.A
Total		58	\$4,905,370.47	100% 0	\$0.00		0	\$0.00	
31369RNU0	Unavailable	48	\$4,956,006.38	100% 0	\$0.00	NA	O	\$0.00	NA
Total		48	\$4,956,006.38	100% 0	\$0.00		0	\$0.00	
31369RP38	Unavailable	12	\$1,012,740.46	100% 0	\$0.00	NA	1	\$0.00	NA
Total	Onavanaoic	12	\$1,012,740.46 \$1,012,740.46	100% 0	\$0.00		0	\$0.00	117
Total		12	\$1,012,740.40	100 70 0	φυ.υυ		U	φυ.υυ	
31369RRW2	Unavailable	30	\$2,506,164.14	100% 0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,506,164.14	100% 0	\$0.00		0	\$0.00	
2126001175	** '111	122	01.4.076.470.07	10000	ф0,00	27.4		Φ0.00	27.4
31369RUF5	Unavailable	132	\$14,876,470.97	100% 0	\$0.00	NA	_	\$0.00	N.A
Total		132	\$14,876,470.97	100% 0	\$0.00		0	\$0.00	
31369RUM0	Unavailable	105	\$15,025,089.36	100% 0	\$0.00	NA	0	\$0.00	N.A
Total		105	\$15,025,089.36	100% 0	\$0.00		0	\$0.00	- 11
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31369RUS7	Unavailable	200	\$21,762,045.93	100% 0	\$0.00	NA	0	\$0.00	NA
Total		200	\$21,762,045.93	100% 0	\$0.00		0	\$0.00	
212605777	**		410 77 0 0 17 7	10001	40.00			.	
31369RUT5	Unavailable	96	\$13,558,947.56	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		96	\$13,558,947.56	100% 0	\$0.00		0	\$0.00	
31369RUU2	Unavailable	151	\$17,778,715.64	100% 0	\$0.00	NA	0	\$0.00	N.A
Total Total		151	\$17,778,715.64	100% 0	\$0.00		0	\$0.00	
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31369S4Z8	Unavailable	80	\$9,571,853.28	100% 0	\$0.00	NA	-1	\$0.00	NA
Total		80	\$9,571,853.28	100% 0	\$0.00		0	\$0.00	
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31369S5K0	Unavailable	133	\$15,488,519.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total		133	\$15,488,519.80	100% 0	\$0.00	0	\$0.00	
31369S5N4	Unavailable	567	\$59,913,341.32	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallable	567	\$59,913,341.32	100% 0	\$0.00	0	\$0.00	11/
Total		307	φ39,913,341.32	100 /6 0	φυ.υυ		φυ.υυ	
31369S5Q7	Unavailable	165	\$14,133,481.47	100% 0	\$0.00	NA 0	\$0.00	NA
Total		165	\$14,133,481.47	100% 0	\$0.00	0	\$0.00	
212C0G A D 4	TT '111	40	Φ5 000 400 21	1000 0	¢0.00	NIA O	¢0.00	NT A
31369SAB4	Unavailable	49	\$5,009,480.31	100% 0	\$0.00	NA 0 0	\$0.00	NA
<u>Total</u>		49	\$5,009,480.31	100% 0	\$0.00	U	\$0.00	
31369SAC2	Unavailable	32	\$2,984,532.82	100% 0	\$0.00	NA 0	\$0.00	NA
Total		32	\$2,984,532.82	100% 0	\$0.00	0	\$0.00	
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31369SAF5	Unavailable	47	\$5,001,257.02	100% 0	\$0.00	NA 0	\$0.00	NA
Total		47	\$5,001,257.02	100% 0	\$0.00	0	\$0.00	
31369SFG8	Unavailable	25	\$2,974,344.25	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$2,974,344.25	100% 0	\$0.00	0	\$0.00	
31369SFH6	Unavailable	27	\$2,955,063.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanasie	27	\$2,955,063.34	100% 0	\$0.00	0	\$0.00	111
31369SLE6	Unavailable	17	\$1,001,206.38	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,001,206.38	100% 0	\$0.00	0	\$0.00	
31369SLK2	Unavailable	41	\$3,940,452.92	100% 0	\$0.00	NA 0	\$0.00	NA
Total		41	\$3,940,452.92	100% 0	\$0.00	0	\$0.00	
31369SLL0	Unavailable	69	\$4,900,745.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		69	\$4,900,745.00	100% 0	\$0.00	0	\$0.00	
2426097462		12	***	10000	40.00	77.1.0	40.00	
31369SM62	Unavailable	43	\$3,446,957.74	100% 0	\$0.00	NA 0	\$0.00	NA
Total		43	\$3,446,957.74	100% 0	\$0.00	0	\$0.00	
31369SPE2	Unavailable	11	\$1,019,311.41	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,019,311.41	100% 0	\$0.00	0	\$0.00	
2126080D2	TT	40	¢4.700.615.61	1000	\$0.00	NT A IO	\$0.00	TA T
31369SQD3 Total	Unavailable	48 48	\$4,798,615.61 \$4,798,615.61	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
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31369SR83	Unavailable	49	\$4,994,157.03	100% 0	\$0.00	NA 0	\$0.00	NA
Total		49	\$4,994,157.03	100% 0	\$0.00	0	\$0.00	
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31369SWS3	Unavailable	17	\$1,510,155.05	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,510,155.05	100% 0	\$0.00	0	\$0.00	
21260CWW6	Unavailable	10	\$1,008,769.35	100% 0	\$0.00	NA 0	\$0.00	NI A
31369SWV6	Unavanable					0		NA
Total		10	\$1,008,769.35	100% 0	\$0.00	U	\$0.00	
31369SWW4	Unavailable	11	\$1,004,752.76	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,004,752.76	100% 0	\$0.00	0	\$0.00	
31369SXA1	Unavailable	9	\$1,005,072.04	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,005,072.04	100% 0	\$0.00	0	\$0.00	
2126091100	** '111	10	φ1 00 C 0 12 C0	100%	Φ0.00	27.4.0	#0.00	374
31369SXP8	Unavailable	10	\$1,006,842.68	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,006,842.68	100% 0	\$0.00	0	\$0.00	
31369SXQ6	Unavailable	12	\$1,005,867.78	100% 0	\$0.00	NA 0	\$0.00	NA
Total	ona variable	12	\$1,005,867.78	100% 0	\$0.00	0	\$0.00	111
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31369SXV5	Unavailable	10	\$1,008,928.19	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,008,928.19	100% 0	\$0.00	0	\$0.00	
31369SZ35	Unavailable	121	\$15,011,975.86	100% 0	\$0.00	NA 0	\$0.00	NA
Total		121	\$15,011,975.86	100% 0	\$0.00	0	\$0.00	
31369SZ50	Unavailable	378	\$40,014,521.43	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	378	\$40,014,521.43	100% 0	\$0.00	0	\$0.00	1 17
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31369SZ92	Unavailable	20	\$2,003,711.10	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,003,711.10	100% 0	\$0.00	0	\$0.00	
31369TE36	Unavailable	94	\$8,163,296.28	100% 0	\$0.00	NA 0	\$0.00	NA
Total		94	\$8,163,296.28	100% 0	\$0.00	0	\$0.00	
2126077751	** '111	60	Φ. 111 (22 45	10000	40.00	27.4.0	ф0.00	37.4
31369TE51	Unavailable	68	\$6,111,622.45	100% 0	\$0.00	NA 0	\$0.00	NA
Total		68	\$6,111,622.45	100% 0	\$0.00	0	\$0.00	
31369TE69	Unavailable	39	\$4,092,165.04	100% 0	\$0.00	NA 0	\$0.00	NA
Total		39	\$4,092,165.04	100% 0	\$0.00	0	\$0.00	
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31369TEK8	Unavailable	203	\$18,419,165.59	100% 0	\$0.00	NA 0	\$0.00	NA
Total		203	\$18,419,165.59	100% 0	\$0.00	0	\$0.00	
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31369TEM4	Unavailable	58	\$6,103,866.37	100% 0	\$0.00	NA 0	\$0.00	NA
Total		58	\$6,103,866.37	100% 0	\$0.00	0	\$0.00	
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31369TEN2	Unavailable	91	\$8,191,465.74	100% 0	\$0.00	NA 0	\$0.00	NA
Total		91	\$8,191,465.74	100% 0	\$0.00	0	\$0.00	
31369TER3	Unavailable	62	\$6,140,831.28	100% 0	\$0.00	NA 0	\$0.00	NA
Total		62	\$6,140,831.28	100% 0	\$0.00	0	\$0.00	
31369TET9	Unavailable	145	\$12,244,070.89	100% 0	\$0.00	NA 0	\$0.00	NA
Total		145	\$12,244,070.89	100% 0	\$0.00	0	\$0.00	
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31369TEV4	Unavailable	47	\$5,091,297.97	100% 0	\$0.00	NA 0	\$0.00	NA
Total		47	\$5,091,297.97	100% 0	\$0.00	0	\$0.00	
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31369TEW2	Unavailable	35	\$3,943,572.79	100% 0	\$0.00	NA 0	\$0.00	NA
Total		35	\$3,943,572.79	100% 0	\$0.00	0	\$0.00	
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31369TF35	Unavailable	32	\$3,058,754.53	100% 0	\$0.00	NA 0	\$0.00	NA
Total		32	\$3,058,754.53	100% 0	\$0.00	0	\$0.00	
512 COTT T 0	77 11.1.1.	7	\$1.011.070.24	10000	\$0.00	374.0	20.00	». T.A
31369TLL8	Unavailable	7	\$1,011,078.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total		7	\$1,011,078.34	100% 0	\$0.00	0	\$0.00	
31369TLV6	Unavailable	38	\$3,986,148.88	100% 0	\$0.00	NA 0	\$0.00	NA
Total	<u> </u>	38	\$3,986,148.88	100% 0	\$0.00	0	\$0.00	
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31369TME3	Unavailable	53	\$7,000,363.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total		53	\$7,000,363.80	100% 0	\$0.00	0	\$0.00	
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31369TNH5	Unavailable	31	\$2,375,476.37	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$2,375,476.37	100% 0	\$0.00	0	\$0.00	
31369TPL4	Unavailable	83	\$8,612,313.72	100% 0	\$0.00	NA 0	\$0.00	NA
Total		83	\$8,612,313.72	100% 0	\$0.00	0	\$0.00	
31369TPM2	Unavailable	98	\$10,429,674.51	100% 0	\$0.00	NA 0	\$0.00	NA
Total		98	\$10,429,674.51	100% 0	\$0.00	0	\$0.00	
31369TPQ3	Unavailable	8	\$1,182,265.48	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,182,265.48	100% 0	\$0.00	0	\$0.00	
31369TVD5	Unavailable	39	\$4,108,392.59	100% 0	\$0.00	NA 0	\$0.00	NA
Total		39	\$4,108,392.59	100% 0	\$0.00	0	\$0.00	
31369TVE3	Unavailable	43	\$4,586,608.98	100% 0	\$0.00	NA 0	\$0.00	NA
Total		43	\$4,586,608.98	100% 0	\$0.00	0	\$0.00	
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31369TXJ0	Unavailable	49	\$4,459,774.49	100% 0	\$0.00	NA 0	\$0.00	NA
Total		49	\$4,459,774.49	100% 0	\$0.00	0	\$0.00	
31369TXK7	Unavailable	46	\$3,964,223.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total		46	\$3,964,223.34	100% 0	\$0.00	0	\$0.00	
31369U5X7	Unavailable	17	\$1,968,167.33	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,968,167.33	100% 0	\$0.00	0	\$0.00	
31369U5Z2	Unavailable	16	\$1,984,900.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,984,900.00	100% 0	\$0.00	0	\$0.00	
31369U6A6	Unavailable	17	\$1,961,500.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,961,500.00	100% 0	\$0.00	0	\$0.00	
31369U6E8	Unavailable	8	\$1,000,200.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,000,200.00	100% 0	\$0.00	0	\$0.00	
31369UBZ5	Unavailable	9	\$1,160,841.92	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,160,841.92	100% 0	\$0.00	0	\$0.00	
31369UE33	Unavailable	40	\$2,940,806.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total		40	\$2,940,806.60	100% 0	\$0.00	0	\$0.00	
31369UE58	Unavailable	54	\$4,903,449.16	100% 0	\$0.00	NA 0	\$0.00	NA
Total		54	\$4,903,449.16	100% 0	\$0.00	0	\$0.00	
		1 -	******	4004	+0.00		40.00	
31369UEH2	Unavailable	15	\$1,019,347.95	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,019,347.95	100% 0	\$0.00	0	\$0.00	
2126011510	77 '1 11		Φ2.C2.C75.70	10007 0	Φ0.00	NIAO	ΦΩ ΩΩ	NT A
31369UEJ8	Unavailable	6	\$362,675.70	100% 0	\$0.00	NA 0	\$0.00	NA
Total		6	\$362,675.70	100% 0	\$0.00	U	\$0.00	
2126011111/2	T.T. associlable	100	¢14.705.211.11	1000/ 0	\$0.00	NIA O	\$0.00	NT A
31369UHK2	Unavailable	188 188	\$14,705,211.11	100% 0 100% 0		NA 0	\$0.00	NA
Total		100	\$14,705,211.11	100% 0	\$0.00	U	\$0.00	
31369ULJ0	Unavailable	9	\$1,121,900.00	100% 0	\$0.00	NA 0	\$0.00	N.A
Total	Chavanaoic	9	\$1,121,900.00 \$1,121,900.00	100% 0	\$0.00	NA O	\$0.00	117
Total		1	φ1,121,900.00	100 /6 0	φυ.υυ		φυ.υυ	
31369ULL5	Unavailable	7	\$1,001,550.00	100% 0	\$0.00	NA 0	\$0.00	N.A
Total	Onavanaoic	7	\$1,001,550.00 \$1,001,550.00	100% 0	\$0.00	11/10	\$0.00	117
10441		 	Ψ1,001,550.00	100 /0 0	Ψ 0.00		ψυ•υυ	
31369UME0	Unavailable	33	\$3,036,468.98	100% 0	\$0.00	NA 0	\$0.00	N.A
Total	Chavanauic	33	\$3,036,468.98	100% 0	\$0.00	NA O	\$0.00	117
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31369UMR1	Unavailable	32	\$3,016,715.33	100% 0	\$0.00	NA 0	\$0.00	NA
Total		32	\$3,016,715.33	100% 0	\$0.00	0	\$0.00	
31369UP64	Unavailable	81	\$7,889,227.20	100% 0	\$0.00	NA 0	\$0.00	NA
Total		81	\$7,889,227.20	100% 0	\$0.00	0	\$0.00	
31369UPF4	Unavailable	22	\$2,468,662.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$2,468,662.34	100% 0	\$0.00	0	\$0.00	
31369UQ63	Unavailable	74	\$6,045,313.03	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoie	74	\$6,045,313.03	100% 0	\$0.00	0	\$0.00	1 1/1
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31369UQ71	Unavailable	63	\$6,029,354.85	100% 0	\$0.00	NA 0	\$0.00	NA
Total		63	\$6,029,354.85	100% 0	\$0.00	0	\$0.00	
31369URA3	Unavailable	33	\$3,013,163.67	100% 0	\$0.00	NA 0	\$0.00	NA
Total		33	\$3,013,163.67	100% 0	\$0.00	0	\$0.00	
		1						
31369URB1	Unavailable	43	\$4,040,096.58	100% 0	\$0.00	NA 0	\$0.00	NA
Total		43	\$4,040,096.58	100% 0	\$0.00	0	\$0.00	
31369URD7	Unavailable	11	\$1,003,947.33	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,003,947.33	100% 0	\$0.00	0	\$0.00	
31369URF2	Unavailable	43	\$4,033,957.10	100% 0	\$0.00	NA 0	\$0.00	NA
Total		43	\$4,033,957.10	100% 0	\$0.00	0	\$0.00	
31369URG0	Unavailable	22	\$2,041,847.90	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	22	\$2,041,847.90	100% 0	\$0.00	0	\$0.00	1 17 1
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31369URH8	Unavailable	32	\$2,022,741.44	100% 0	\$0.00	NA 0	\$0.00	NA
Total		32	\$2,022,741.44	100% 0	\$0.00	0	\$0.00	
31369UU35	Unavailable	41	\$4,046,788.37	100% 0	\$0.00	NA 0	\$0.00	NA
Total		41	\$4,046,788.37	100% 0	\$0.00	0	\$0.00	
31369UU50	Unavailable	19	\$1,924,616.87	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	19	\$1,924,616.87	100% 0	\$0.00	0	\$0.00	1 17 1
10001		127	ψ1,5 2 1 ,010.07	100 /6 0	ΨΟΙΟΟ		ΨΟΦΟ	
31369UU68	Unavailable	24	\$2,417,896.61	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$2,417,896.61	100% 0	\$0.00	0	\$0.00	
			*	10000	***		40	
31369UVB6	Unavailable	38	\$4,016,656.66	100% 0	\$0.00	NA 0	\$0.00	NA
Total		38	\$4,016,656.66	100% 0	\$0.00	0	\$0.00	
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31369UVS9	Unavailable	61	\$6,622,252.03	100% 0	\$0.00	NA	_	\$0.00	NA
Total		61	\$6,622,252.03	100% 0	\$0.00		0	\$0.00	
31369UVT7	Unavailable	34	\$3,713,759.49	100% 0	\$0.00	NA	n	\$0.00	NA
Total	Unavanable	34	\$3,713,759.49 \$3,713,759.49	100% 0	\$0.00 \$0.00		0	\$0.00	INP
Total		34	φ3,/13,/39.49	100 % 0	φυ.υυ		U	φυ.υυ	
31369UVU4	Unavailable	37	\$3,940,598.28	100% 0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,940,598.28	100% 0	\$0.00		0	\$0.00	
21260777722		20	42.025.240.20	10070	40.00	27.1		40.00	
31369UW33	Unavailable	39	\$3,827,249.38	100% 0	\$0.00	NA		\$0.00	NA
Total		39	\$3,827,249.38	100% 0	\$0.00		0	\$0.00	
31369UWT6	Unavailable	23	\$2,333,460.54	100% 0	\$0.00	NA	n	\$0.00	NA
Total	Chavanaoic	23	\$2,333,460.54	100% 0	\$0.00		0	\$0.00	117
Total		20	Ψ2,333,400.34	100 /0 0	φυ.υυ		+	ψοισσ	
31369UXJ7	Unavailable	31	\$2,841,219.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,841,219.00	100% 0	\$0.00		0	\$0.00	
31369UXN8	Unavailable	34	\$3,587,486.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,587,486.00	100% 0	\$0.00		0	\$0.00	
31369UXT5	Unavailable	37	\$4,119,670.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	37	\$4,119,670.00 \$4,119,670.00	100% 0	\$0.00		0	\$0.00	11/
Total		37	Ψ4,112,070.00	100 /6 0	Ψ0.00			ψ0.00	
31369UXU2	Unavailable	39	\$4,052,900.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		39	\$4,052,900.00	100% 0	\$0.00		0	\$0.00	
21260117710	T.T., 21-1-1-	1.6	¢1 (02 590 00	10007.0	¢0.00	NTA (0	\$0.00	NT A
31369UXV0	Unavailable	16 16	\$1,693,580.00	100% 0 100% 0	\$0.00	NA	0	\$0.00 \$0.00	NA
Total		10	\$1,693,580.00	100% 0	\$0.00	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	U	\$0.00	
31369UXW8	Unavailable	61	\$6,218,045.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		61	\$6,218,045.00	100% 0	\$0.00		0	\$0.00	
31369V3J8	Unavailable	57	\$4,930,643.57	100% 0	\$0.00	NA	0	\$0.00	NA
Total		57	\$4,930,643.57	100% 0	\$0.00		0	\$0.00	
31369V3Q2	Unavailable	32	\$2,183,806.08	100% 0	\$0.00	NA	n	\$0.00	NA
Total	Onavanauic	32	\$2,183,806.08	100% 0	\$0.00		0	\$0.00 \$0.00	11/7
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31369V6N6	Unavailable	38	\$3,007,865.17	100% 0	\$0.00	NA	0	\$0.00	NA
Total		38	\$3,007,865.17	100% 0	\$0.00		0	\$0.00	
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31369VA84	Unavailable	97	\$10,003,789.06	100% 0	\$0.00	NA		\$0.00	NA
Total		97	\$10,003,789.06	100% 0	\$0.00		0	\$0.00	
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31369VA92	Unavailable	139	\$15,001,254.49	100% 0	\$0.00	NA 0	\$0.00	NA
Total		139	\$15,001,254.49	100% 0	\$0.00	0	\$0.00	
31369VB34	Unavailable	41	\$4,999,116.10	100% 0	\$0.00	NA 0	\$0.00	NA
Total		41	\$4,999,116.10	100% 0	\$0.00	0	\$0.00	
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31369VB91	Unavailable	16	\$1,597,547.10	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,597,547.10	100% 0	\$0.00	0	\$0.00	
21262777		122	\$1.5 00 1.00 5 00	10000	* 2.00	7740	*2.00	
31369VBA8	Unavailable	133	\$15,004,287.02	100% 0	\$0.00	NA 0	\$0.00	NA
Total		133	\$15,004,287.02	100% 0	\$0.00	0	\$0.00	
21260VDD6	Unavailable	1/12	¢15 000 702 00	100% 0	00 00	NIA O	¢0.00	NI A
31369VBB6	Unavailable	143	\$15,000,793.00 \$15,000,793.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		143	\$15,000,793.00	100% 0	\$0.00	U	\$0.00	
31369VBC4	Unavailable	139	\$14,992,718.20	100% 0	\$0.00	NA 0	\$0.00	N/
Total	Ullavaliaule	139	\$14,992,718.20 \$14,992,718.20	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
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31369VBD2	Unavailable	135	\$15,003,338.67	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavaliadio	135	\$15,003,338.67 \$15,003,338.67	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	114
10141		100	\$13,003,550.0 <i>1</i>	100 /6 0	φυ.υυ		φυ.υυ	
31369VBF7	Unavailable	145	\$15,006,803.21	100% 0	\$0.00	NA 0	\$0.00	NA
Total	C	145	\$15,006,803.21	100% 0	\$0.00	0	\$0.00	
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31369VBG5	Unavailable	46	\$5,007,469.58	100% 0	\$0.00	NA 0	\$0.00	NA
Total		46	\$5,007,469.58	100% 0	\$0.00	0	\$0.00	
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31369VBH3	Unavailable	87	\$9,006,251.03	100% 0	\$0.00	NA 0	\$0.00	NA
Total		87	\$9,006,251.03	100% 0	\$0.00	0	\$0.00	
31369VBP5	Unavailable	142	\$15,008,017.67	100% 0	\$0.00	NA 0	\$0.00	NA
Total		142	\$15,008,017.67	100% 0	\$0.00	0	\$0.00	
31369VCA7	Unavailable	50	\$5,890,191.04	100% 0	\$0.00	NA 0	\$0.00	NA
Total		50	\$5,890,191.04	100% 0	\$0.00	0	\$0.00	
31369VD24	Unavailable	48	\$4,905,092.03	100% 0	\$0.00	NA 0	\$0.00	NA
Total		48	\$4,905,092.03	100% 0	\$0.00	0	\$0.00	
31369VD32	Unavailable	23	\$1,961,874.54	100% 0	\$0.00	NA 0	\$0.00	N.A
Total		23	\$1,961,874.54	100% 0	\$0.00	0	\$0.00	
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31369VD40	Unavailable	18	\$1,962,606.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,962,606.13	100% 0	\$0.00	0	\$0.00	
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31369VDZ1	Unavailable	49	\$4,903,688.17	100% 0	\$0.00	NA 0	\$0.00	NA
Total		49	\$4,903,688.17	100% 0	\$0.00	0	\$0.00	
31369VEC1	Unavailable	20	\$1,964,594.46	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$1,964,594.46	100% 0	\$0.00	0	\$0.00	
21260VEE7	Transitable	10	¢1.067.707.10	1000/ 0	\$0.00	NIA O	\$0.00	NI A
31369VEE7	Unavailable	18	\$1,967,797.19	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		18	\$1,967,797.19	100% 0	\$0.00	0	\$0.00	
31369VEG2	Unavailable	29	\$2,950,738.48	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$2,950,738.48	100% 0	\$0.00	0	\$0.00	
31369VEL1	Unavailable	25	\$2,942,737.57	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$2,942,737.57	100% 0	\$0.00	0	\$0.00	
31369VET4	Unavailable	21	\$1,968,194.23	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	21	\$1,968,194.23	100% 0	\$0.00 \$0.00	0	\$0.00	INA
lotai		21	φ1,700,174.23	100 /6 0	Ψ0.00		Ψ0.00	
31369VF55	Unavailable	17	\$1,963,950.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,963,950.00	100% 0	\$0.00	0	\$0.00	
31369VF63	Unavailable	22	\$2,978,021.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$2,978,021.00	100% 0	\$0.00	0	\$0.00	
31369VFE6	Unavailable	48	\$4,902,236.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	48	\$4,902,236.00	100% 0	\$0.00	0	\$0.00	11/7
lotai		40	φ-1,702,230.00	100 /6 0	φυ.υυ		φυ.υυ	
31369VFL0	Unavailable	17	\$1,962,430.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,962,430.00	100% 0	\$0.00	0	\$0.00	
31369VFN6	Unavailable	49	\$4,906,536.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		49	\$4,906,536.00	100% 0	\$0.00	0	\$0.00	
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31369VFS5	Unavailable	21	\$1,968,850.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$1,968,850.00	100% 0	\$0.00	0	\$0.00	
31369VFT3	Unavailable	45	\$4,903,400.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		45	\$4,903,400.00	100% 0	\$0.00	0	\$0.00	
31369VG54	Unavailable	19	\$2,002,327.82	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,002,327.82	100% 0	\$0.00	0	\$0.00	
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31369VG62	Unavailable	51	\$6,489,319.63	100% 0	\$0.00	NA 0	\$0.00	NA
Total		51	\$6,489,319.63	100% 0	\$0.00	0	\$0.00	
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31369VGN5	Unavailable	61	\$6,512,758.47	100% 0	\$0.00	NA	_	\$0.00	NA
Total		61	\$6,512,758.47	100% 0	\$0.00		0	\$0.00	
21260VCU0	I I a a sa i la la la	21	¢2.461.579.04	1000/ 0	\$0.00	NI A	0	\$0.00	NT A
31369VGU9	Unavailable	21 21	\$2,461,578.04	100% 0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,461,578.04	100% 0	\$0.00	1	U	\$0.00	
31369VGX3	Unavailable	9	\$1,106,456.33	100% 0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,106,456.33	100% 0	\$0.00		0	\$0.00	
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31369VGY1	Unavailable	11	\$1,007,011.87	100% 0	\$0.00	NA	_	\$0.00	NA
Total		11	\$1,007,011.87	100% 0	\$0.00		0	\$0.00	
31369VH95	Unavailable	37	\$4,018,500.61	100% 0	\$0.00	NA	n	\$0.00	NA
Total	Onavanaoic	37	\$4,018,500.61	100% 0	\$0.00		0	\$0.00	117
Total		37	φ+,010,500.01	100 /6 0	φυ.υυ	<u>'</u>	U	φυ.υυ	
31369VHT1	Unavailable	20	\$2,006,006.30	100% 0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,006,006.30	100% 0	\$0.00		0	\$0.00	
31369VHU8	Unavailable	13	\$1,500,918.06	100% 0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,500,918.06	100% 0	\$0.00	(0	\$0.00	
31369VHX2	Unavailable	19	\$2,003,628.94	100% 0	\$0.00	NA	n	\$0.00	NA
Total	Onavanaoic	19	\$2,003,628.94	100% 0	\$0.00		0	\$0.00	117
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31369VHY0	Unavailable	14	\$1,506,038.03	100% 0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,506,038.03	100% 0	\$0.00		0	\$0.00	
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31369VJA0	Unavailable	9	\$1,008,788.30	100% 0	\$0.00	NA	_	\$0.00	NA
Total		9	\$1,008,788.30	100% 0	\$0.00		0	\$0.00	
31369VLG4	Unavailable	20	\$2,013,035.95	100% 0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,013,035.95	100% 0	\$0.00		0	\$0.00	
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31369VLH2	Unavailable	23	\$2,014,056.26	100% 0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,014,056.26	100% 0	\$0.00		0	\$0.00	
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31369VMU2	Unavailable	12	\$1,013,250.00	100% 0	\$0.00	NA		\$0.00	NA
Total		12	\$1,013,250.00	100% 0	\$0.00		0	\$0.00	
31369VMY4	Unavailable	88	\$10,011,392.67	100% 0	\$0.00	NA	0	\$0.00	NA
Total		88	\$10,011,392.67	100% 0	\$0.00		0	\$0.00	
31369VN31	Unavailable	53	\$4,659,206.14	100% 0	\$0.00	NA		\$0.00	NA
Total		53	\$4,659,206.14	100% 0	\$0.00		0	\$0.00	
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31369VN49	Unavailable	70	\$7,570,929.17	100% 0	\$0.00	NA 0	\$0.00	NA
Total		70	\$7,570,929.17	100% 0	\$0.00	0	\$0.00	
21260VN64	I I a a sa i la la la	01	¢0.062.297.60	10007.0	\$0.00	NA O	\$0.00	NT A
31369VN64	Unavailable	91 91	\$9,062,387.69	100% 0	\$0.00	NA 0	\$0.00	NA
Total		91	\$9,062,387.69	100% 0	\$0.00	U	\$0.00	
31369VN72	Unavailable	44	\$4,672,440.39	100% 0	\$0.00	NA 0	\$0.00	NA
Total		44	\$4,672,440.39	100% 0	\$0.00	0	\$0.00	
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31369VN80	Unavailable	43	\$3,712,081.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total		43	\$3,712,081.11	100% 0	\$0.00	0	\$0.00	
31369VN98	Unavailable	80	\$8,148,093.41	100% 0	\$0.00	NA 0	\$0.00	NA
Total		80	\$8,148,093.41	100% 0	\$0.00	0	\$0.00	
		 						
31369VNT4	Unavailable	140	\$14,912,317.19	100% 0	\$0.00	NA 0	\$0.00	NA
Total		140	\$14,912,317.19	100% 0	\$0.00	0	\$0.00	
21260VNIII	TTuonilahla	06	¢0.946.200.12	1000/ 0	\$0.00	NIA O	\$0.00	NT A
31369VNU1	Unavailable	96 96	\$9,846,300.12	100% 0	\$0.00	NA 0 0	\$0.00	NA
<u>Total</u>		90	\$9,846,300.12	100% 0	\$0.00	U	\$0.00	
31369VNV9	Unavailable	108	\$10,046,421.23	100% 0	\$0.00	NA 0	\$0.00	NA
Total	CHA (AHACIC	108	\$10,046,421.23	100% 0	\$0.00	0	\$0.00	111
10001		100	Ψ10,010,121020	100 /6 0	ΨΟ•ΟΟ		φο.σσ	
31369VNW7	Unavailable	101	\$9,959,025.92	100% 0	\$0.00	NA 0	\$0.00	NA
Total		101	\$9,959,025.92	100% 0	\$0.00	0	\$0.00	
31369VNZ0	Unavailable	51	\$5,034,344.82	100% 0	\$0.00	NA 0	\$0.00	NA
Total		51	\$5,034,344.82	100% 0	\$0.00	0	\$0.00	
31369VPB1	Unavailable	25	\$2,508,479.37	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$2,508,479.37	100% 0	\$0.00	0	\$0.00	
31369VPC9	TT	27	¢2 551 410 42	10007.0	¢0.00	NIAO	\$0.00	NT A
	Unavailable	27 27	\$2,551,419.43	100% 0 100% 0	\$0.00	NA 0	\$0.00 \$0.00	NA
Total		21	\$2,551,419.43	100% 0	\$0.00	0	\$0.00	
31369VQ38	Unavailable	71	\$6,005,385.85	100% 0	\$0.00	NA 0	\$0.00	NA
Total	C 114 , 4114010	71	\$6,005,385.85	100% 0	\$0.00	0	\$0.00	1 11
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31369VQ87	Unavailable	18	\$2,002,757.68	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$2,002,757.68	100% 0	\$0.00	0	\$0.00	
31369VR29	Unavailable	53	\$5,640,912.75	100% 0	\$0.00	NA 0	\$0.00	NA
Total		53	\$5,640,912.75	100% 0	\$0.00	0	\$0.00	
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31369VRY9	Unavailable	46	\$4,972,683.63	100% 0	\$0.00	NA (_	\$0.00	NA
Total		46	\$4,972,683.63	100% 0	\$0.00	(0	\$0.00	
31369VRZ6	Unavailable	39	\$4,763,179.29	100% 0	\$0.00	NA (<u> </u>	\$0.00	NA
Total	Ullavallable	39	\$4,763,179.29 \$4,763,179.29	100% 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	INA
Total		39	\$ 4 ,703,173.23	100 70 0	φυ.υυ			φυ.υυ	
31369VU66	Unavailable	52	\$5,031,010.61	100% 0	\$0.00	NA ()	\$0.00	NA
Total		52	\$5,031,010.61	100% 0	\$0.00	(0	\$0.00	
2126000065	TT !1 -1.1 -	22	¢2.410.202.22	1000/ 0	¢0.00	NIA (1	\$0.00	NT A
31369VV65	Unavailable	32 32	\$3,419,382.22	100% 0 100% 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA
Total		32	\$3,419,382.22	100% 0	\$0.00		,	φυ.υυ	
31369VV73	Unavailable	25	\$2,502,653.92	100% 0	\$0.00	NA ()	\$0.00	NA
Total		25	\$2,502,653.92	100% 0	\$0.00	(\$0.00	
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31369VV81	Unavailable	9	\$1,024,053.16	100% 0	\$0.00	NA ()	\$0.00	NA
Total		9	\$1,024,053.16	100% 0	\$0.00	(0	\$0.00	
31369VVF5	Unavailable	40	\$4,419,444.84	100% 0	\$0.00	NA ()	\$0.00	NA
Total		40	\$4,419,444.84	100% 0	\$0.00	(0	\$0.00	
31369VVR9	Unavailable	8	\$1,015,091.07	100% 0	\$0.00	NA ()	\$0.00	NA
Total		8	\$1,015,091.07	100% 0	\$0.00	(-	\$0.00	
21260818171	77 '111	4.5	φ5 20 7 2 40 02	1000/ 0	Φ0.00	NTA (Φ0.00	NT A
31369VVZ1	Unavailable	45	\$5,387,240.03	100% 0	\$0.00	NA (_	\$0.00	NA
Total		45	\$5,387,240.03	100% 0	\$0.00	(<u> </u>	\$0.00	
31369VWC1	Unavailable	28	\$3,016,060.94	100% 0	\$0.00	NA ()	\$0.00	NA
Total		28	\$3,016,060.94	100% 0	\$0.00	(_	\$0.00	
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31369VWM9	Unavailable	45	\$4,967,477.96	100% 0	\$0.00	NA (\$0.00	NA
Total		45	\$4,967,477.96	100% 0	\$0.00	(J	\$0.00	
31369VWU1	Unavailable	323	\$25,965,025.85	100% 0	\$0.00	NA ()	\$0.00	NA
Total	Ullavallaule	323	\$25,965,025.85 \$25,965,025.85	100% 0	\$0.00	NA (_	\$0.00	INA
Total		323	Ψ23,703,023.03	100 /6 0	ψ0.00			Ψ0.00	
31369VWV9	Unavailable	57	\$5,856,644.23	100% 0	\$0.00	NA ()	\$0.00	NA
Total		57	\$5,856,644.23	100% 0	\$0.00	(\$0.00	
31369VY96	Unavailable	132	\$12,740,212.64	100% 0	\$0.00	NA ()	\$0.00	NA
Total		132	\$12,740,212.64	100% 0	\$0.00	(0	\$0.00	
31369VZA2	Unavailable	256	\$26,141,286.00	100% 0	\$0.00	NA ()	\$0.00	NA
Total	Ullavallault	256 256	\$26,141,286.00 \$26,141,286.00	100% 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	INA
1 (141)		230	Ψ20,171,200.00	100 /0 0	ΨΟ.ΟΟ			ψυ•υυ	

31369VZC8	Unavailable	159	\$14,700,419.04	100% 0	\$0.00	NA 0	\$0.00	NA
Total		159	\$14,700,419.04	100% 0	\$0.00	0	\$0.00	
31369VZD6	Unavailable	58	\$4,900,120.71	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanable	58	\$4,900,120.71 \$4,900,120.71	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	INA
Total		30	φ 1 ,700,120./1	100 70 0	φυ.υυ		φυ.υυ	
31369VZE4	Unavailable	59	\$5,880,342.78	100% 0	\$0.00	NA 0	\$0.00	NA
Total		59	\$5,880,342.78	100% 0	\$0.00	0	\$0.00	
31369VZF1	Unavailable	12	\$1,180,922.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,180,922.00	100% 0	\$0.00	0	\$0.00	
212601/714	TT.,	(0)	¢5 000 010 00	1000/ 0	¢0.00	NIA O	\$0.00	NT A
31369VZN4	Unavailable	60	\$5,880,010.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		60	\$5,880,010.00	100% 0	\$0.00	0	\$0.00	
31369W2D0	Unavailable	18	\$2,007,000.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$2,007,000.00	100% 0	\$0.00	0	\$0.00	<u> </u>
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31369W2E8	Unavailable	19	\$2,005,280.30	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,005,280.30	100% 0	\$0.00	0	\$0.00	
31369W2H1	Unavailable	10	\$1,002,800.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	o na varacero	10	\$1,002,800.00	100% 0	\$0.00	0	\$0.00	1111
31369W2M0	Unavailable	34	\$3,007,184.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total		34	\$3,007,184.50	100% 0	\$0.00	0	\$0.00	
31369W3S6	Unavailable	22	\$2,021,703.79	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$2,021,703.79	100% 0	\$0.00	0	\$0.00	
31369W3V9	Unavailable	18	\$2,962,796.16	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$2,962,796.16	100% 0	\$0.00	0	\$0.00	
31369W3X5	Unavailable	22	\$3,531,288.67	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$3,531,288.67	100% 0	\$0.00	0	\$0.00	
31369W3Z0	Unavailable	22	\$3,516,604.62	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$3,516,604.62	100% 0	\$0.00	0	\$0.00	
31369W4A4	Unavailable	14	\$1,996,182.03	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,996,182.03	100% 0	\$0.00	0	\$0.00	
31369W5A3	Unavailable	36	\$4,051,113.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanaule	36	\$4,051,113.15 \$4,051,113.15	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	INA
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31369W5C9	Unavailable	28	\$3,002,748.03	100% 0	\$0.00	NA		\$0.00	NA
Total		28	\$3,002,748.03	100% 0	\$0.00		0	\$0.00	
31369WBW8	Unavailable	22	\$2.012.050.00	100% 0	\$0.00	NA	0	\$0.00	N.T.A
	Unavailable	22	\$2,013,050.00		\$0.00		0		NA
Total		22	\$2,013,050.00	100% 0	\$0.00		U	\$0.00	
31369WC64	Unavailable	22	\$2,557,648.67	100% 0	\$0.00	NA	0	\$0.00	N.A
Total		22	\$2,557,648.67	100% 0	\$0.00		0	\$0.00	
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31369WD22	Unavailable	18	\$2,015,058.49	100% 0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,015,058.49	100% 0	\$0.00		0	\$0.00	
31369WD30	Unavailable	10	\$1,013,780.72	100% 0	\$0.00	NA		\$0.00	NA
Total		10	\$1,013,780.72	100% 0	\$0.00		0	\$0.00	
21260WD62	T I.a	20	\$2,002,017,12	10000	\$0.00	NT A		\$0.00	TA T
31369WD63	Unavailable	20 20	\$2,002,917.12 \$2,002,917.12	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
<u>Total</u>		20	\$2,002,917.12	100 % 0	φυ.υυ			φυ.υυ	
31369WDD8	Unavailable	17	\$2,005,752.41	100% 0	\$0.00	NA	0	\$0.00	N.A
Total	Chavanaoic	17	\$2,005,752.41	100% 0	\$0.00		0	\$0.00	117
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31369WDG1	Unavailable	29	\$2,984,845.01	100% 0	\$0.00	NA	0	\$0.00	N.A
Total		29	\$2,984,845.01	100% 0	\$0.00		0	\$0.00	
31369WDJ5	Unavailable	20	\$1,989,904.56	100% 0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,989,904.56	100% 0	\$0.00		0	\$0.00	
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31369WDL0	Unavailable	36	\$3,980,530.23	100% 0	\$0.00	NA	_	\$0.00	N.A
Total		36	\$3,980,530.23	100% 0	\$0.00		0	\$0.00	
31369WDQ9	Unavailable	19	\$2,006,431.70	100% 0	\$0.00	NA	n	\$0.00	N.A
Total	Chavanaore	19	\$2,006,431.70	100% 0	\$0.00		0	\$0.00	111
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31369WDS5	Unavailable	14	\$1,500,290.57	100% 0	\$0.00	NA	0	\$0.00	N <i>A</i>
Total		14	\$1,500,290.57	100% 0	\$0.00		0	\$0.00	
31369WDX4	Unavailable	28	\$3,005,634.77	100% 0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,005,634.77	100% 0	\$0.00		0	\$0.00	
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31369WDZ9	Unavailable	11	\$1,008,543.57	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,008,543.57	100% 0	\$0.00		U	\$0.00	
21260WED0	T I.e. a 21 - 1- 1	1.40	¢14.702.004.01	1000	\$0.00	NT A		\$0.00	TA T A
31369WFP9	Unavailable	142	\$14,702,994.81 \$14,702,004.81	100% 0	\$0.00	NA	-1-	\$0.00	NA
Total		142	\$14,702,994.81	100% 0	\$0.00		0	\$0.00	

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31369WFQ7	Unavailable	96	\$9,800,960.54	100% 0	\$0.00	NA 0	\$0.00	NA
Total		96	\$9,800,960.54	100% 0	\$0.00	0	\$0.00	
31369WGU7	Unavailable	41	\$4,007,648.63	100% 0	\$0.00	NA 0	\$0.00	NA
	Unavanable	41	\$4,007,648.63	100% 0	\$0.00 \$ 0.00	0	\$0.00	INA
Total		41	\$4,007,046.03	100%	\$U.UU	U	φυ.υυ	
31369WHR3	Unavailable	10	\$1,011,615.48	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,011,615.48	100% 0	\$0.00	0	\$0.00	
31369WHT9	Unavailable	9	\$1,012,649.61	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,012,649.61	100% 0	\$0.00	0	\$0.00	
21260371201	77 '1 1 1	22	Ф2 522 540 00	10000	#0.00	N TA 0	Φ0.00	N.T.A
31369WKQ1	Unavailable	23	\$2,533,748.09	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$2,533,748.09	100% 0	\$0.00	0	\$0.00	
31369WKR9	Unavailable	28	\$3,050,834.16	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$3,050,834.16	100% 0	\$0.00	0	\$0.00	
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31369WKS7	Unavailable	72	\$7,992,683.70	100% 0	\$0.00	NA 0	\$0.00	NA
Total		72	\$7,992,683.70	100% 0	\$0.00	0	\$0.00	
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31369WKU2	Unavailable	43	\$3,984,871.35	100% 0	\$0.00	NA 0	\$0.00	NA
Total		43	\$3,984,871.35	100% 0	\$0.00	0	\$0.00	
31369WKW8	Unavailable	45	\$4,067,025.99	100% 0	\$0.00	NA 0	\$0.00	NA
Total		45	\$4,067,025.99	100% 0	\$0.00	0	\$0.00	
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31369WL80	Unavailable	14	\$1,523,805.10	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,523,805.10	100% 0	\$0.00	0	\$0.00	
		1.0	***********	100110	40.00		40.00	
31369WL98	Unavailable	18	\$1,521,025.32	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,521,025.32	100% 0	\$0.00	0	\$0.00	
31369WLD9	Unavailable	44	\$4,517,258.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ollavallable	44	\$4,517,258.13	100% 0	\$0.00 \$0.00	0	\$0.00	11/
Total		1 1	φ+,517,250.15	100 /6 0	ψ0.00	0	φυ.υυ	
31369WLE7	Unavailable	15	\$1,523,413.88	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,523,413.88	100% 0	\$0.00	0	\$0.00	
31369WLS6	Unavailable	29	\$2,537,608.29	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$2,537,608.29	100% 0	\$0.00	0	\$0.00	
21260111 77	**	20	ф2 02 1 2 1 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 -	100~	40.00	N Y 1 0	40.00	• • •
31369WLT4	Unavailable	20	\$2,034,213.53	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,034,213.53	100% 0	\$0.00	0	\$0.00	
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31369WLV9	Unavailable	21	\$1,523,700.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$1,523,700.00	100% 0	\$0.00	0	\$0.00	
21260WLV5	I In arrail abla	11	¢1 012 907 54	100% 0	\$0.00	NIA O	\$0.00	NT A
31369WLX5	Unavailable	11 11	\$1,012,897.54 \$1,012,897.54	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,012,897.54	100% 0	\$0.00	U	\$0.00	
31369WM71	Unavailable	11	\$1,018,916.82	100% 0	\$0.00	NA 0	\$0.00	N.A
Total	Chavanasie	11	\$1,018,916.82	100% 0	\$0.00	0	\$0.00	111
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31369WM89	Unavailable	22	\$2,506,050.00	100% 0	\$0.00	NA 0	\$0.00	N.A
Total		22	\$2,506,050.00	100% 0	\$0.00	0	\$0.00	
31369WM97	Unavailable	14	\$1,520,510.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,520,510.00	100% 0	\$0.00	0	\$0.00	
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31369WMC0	Unavailable	16	\$1,018,193.38	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,018,193.38	100% 0	\$0.00	0	\$0.00	
21260WMD7	I In arrail abla	16	\$2,022,076,02	1000/ 0	\$0.00	NIA O	\$0.00	NT A
31369WMR7	Unavailable	16 16	\$2,033,076.03	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
Total		10	\$2,033,076.03	100% 0	\$0.00	U	\$0.00	
31369WMS5	Unavailable	36	\$3,927,011.41	100% 0	\$0.00	NA 0	\$0.00	N.A
Total	Chavanasie	36	\$3,927,011.41	100% 0	\$0.00	0	\$0.00	111
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31369WMU0	Unavailable	21	\$2,030,122.07	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,030,122.07	100% 0	\$0.00	0	\$0.00	
31369WMV8	Unavailable	13	\$1,519,452.57	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,519,452.57	100% 0	\$0.00	0	\$0.00	
31369WN21	Unavailable	35	\$3,037,666.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		35	\$3,037,666.00	100% 0	\$0.00	0	\$0.00	
21260WN20	I Improdiable	42	¢4 504 724 07	1000/ 0	\$0.00	NTA O	\$0.00	N.T.A
31369WN39	Unavailable	42 42	\$4,504,734.07 \$4,504,734.07	100% 0 100% 0	\$0.00	NA 0 0	\$0.00 \$0.00	NA
Total		42	\$4,504,734.07	100% 0	\$0.00	U	\$U.UU	
31369WN47	Unavailable	40	\$3,444,620.00	100% 0	\$0.00	NA 0	\$0.00	N.A
Total		40	\$3,444,620.00	100% 0	\$0.00	0	\$0.00	1,11
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31369WN88	Unavailable	25	\$2,123,869.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$2,123,869.50	100% 0	\$0.00	0	\$0.00	
31369WNV7	Unavailable	14	\$1,524,200.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,524,200.00	100% 0	\$0.00	0	\$0.00	

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31369WNX3	Unavailable	23	\$2,517,087.48	100% 0	\$0.00	NA	_	\$0.00	NA
Total		23	\$2,517,087.48	100% 0	\$0.00		0	\$0.00	
2126000000	77 11-1-1	1.5	Φ1 525 150 00	1000/ 0	Φ0.00	NT A		Φ0.00	NT A
31369WPK9	Unavailable	15	\$1,525,150.00	100% 0	\$0.00	NA	T I	\$0.00	NA
Total		15	\$1,525,150.00	100% 0	\$0.00		0	\$0.00	
31369WPL7	Unavailable	47	\$4,504,812.36	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	47	\$4,504,812.36	100% 0	\$ 0.00		0	\$0.00	1171
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31369WPP8	Unavailable	31	\$3,027,878.76	100% 0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,027,878.76	100% 0	\$0.00		0	\$0.00	
31369WPQ6	Unavailable	27	\$2,485,497.05	100% 0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,485,497.05	100% 0	\$0.00		0	\$0.00	
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31369WQ28	Unavailable	10	\$1,016,918.24	100% 0	\$0.00	NA	_	\$0.00	NA
Total		10	\$1,016,918.24	100% 0	\$0.00		0	\$0.00	
21260WD 42	Unavailabla	90	¢0 612 440 52	1000/ 0	\$0.00	NIA	_	\$0.00	NI A
31369WR43 Total	Unavailable	90	\$8,612,448.53 \$8,612,448.53	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
1 Otal		90	φο,012, 44 0.55	100%	\$0.00		U_	φυ.υυ	
31369WR50	Unavailable	45	\$3,557,014.10	100% 0	\$0.00	NA	0	\$0.00	NA
Total		45	\$3,557,014.10	100% 0	\$0.00		0	\$0.00	
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31369WR68	Unavailable	36	\$3,060,698.05	100% 0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,060,698.05	100% 0	\$0.00		0	\$0.00	
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31369WR76	Unavailable	72	\$6,473,477.40	100% 0	\$0.00	NA	_	\$0.00	NA
Total		72	\$6,473,477.40	100% 0	\$0.00		0	\$0.00	
31369WR84	Unavailable	42	\$3,701,751.14	100% 0	\$0.00	NA	0	\$0.00	NI A
Total	Unavanable	42	\$3,701,751.14 \$3,701,751.14	100% 0	\$0.00 \$0.00		0	\$0.00	NA
lotai		72	φ3,701,731.14	100 /6 0	ψ0.00			φυ.υυ	
31369WRC5	Unavailable	28	\$2,694,616.67	100% 0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,694,616.67	100% 0	\$0.00		0	\$0.00	- 111
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31369WRD3	Unavailable	152	\$13,323,371.28	100% 0	\$0.00	NA	0	\$0.00	NA
Total		152	\$13,323,371.28	100% 0	\$0.00		0	\$0.00	
31369WRF8	Unavailable	83	\$7,383,414.61	100% 0	\$0.00	NA	0	\$0.00	NA
Total		83	\$7,383,414.61	100% 0	\$0.00		0	\$0.00	
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31369WRK7	Unavailable	33	\$3,062,317.49	100% 0	\$0.00	NA	T I	\$0.00	NA
Total		33	\$3,062,317.49	100% 0	\$0.00		0	\$0.00	
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31369WRL5	Unavailable	35	\$2,225,922.96	100% 0	\$0.00	NA		\$0.00	NA
Total		35	\$2,225,922.96	100% 0	\$0.00		0	\$0.00	
21260WDC0	TT	07	ΦΩ 15Ω 4Ω1 <i>C</i> 1	1000/ 0	\$0.00	NIA (0	\$0.00	NT A
31369WRS0	Unavailable	97	\$9,150,481.61	100% 0	\$0.00	NA		\$0.00	NA
Total		97	\$9,150,481.61	100% 0	\$0.00		0	\$0.00	
31369WRT8	Unavailable	82	\$8,182,043.74	100% 0	\$0.00	NA	0	\$0.00	N.A
Total	Chavanaoic	82	\$8,182,043.74	100% 0	\$0.00		0	\$0.00	111
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31369WRU5	Unavailable	58	\$5,240,761.99	100% 0	\$0.00	NA	0	\$0.00	NA
Total		58	\$5,240,761.99	100% 0	\$0.00		0	\$0.00	
31369WS83	Unavailable	18	\$1,968,881.50	100% 0	\$0.00	NA		\$0.00	N <i>A</i>
Total		18	\$1,968,881.50	100% 0	\$0.00		0	\$0.00	
31369WS91	Unavailable	28	\$2,464,822.28	100% 0	\$0.00	NA	1	\$0.00	NA
Total	Unavanable	28	\$2,464,822.28	100% 0	\$0.00		0	\$0.00 \$0.00	INF
lotai		20	\$2,404,022.20	100 % 0	φυ.υυ		U	φυ.υυ	
31369WSL4	Unavailable	53	\$4,600,591.40	100% 0	\$0.00	NA	0	\$0.00	NA
Total		53	\$4,600,591.40	100% 0	\$0.00		0	\$0.00	
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31369WSM2	Unavailable	65	\$5,737,527.63	100% 0	\$0.00	NA	O	\$0.00	NA
Total		65	\$5,737,527.63	100% 0	\$0.00		0	\$0.00	
31369WSN0	Unavailable	32	\$3,126,367.71	100% 0	\$0.00	NA	_	\$0.00	NA
Total		32	\$3,126,367.71	100% 0	\$0.00		0	\$0.00	
31369WSV2	Unavailable	28	\$2,458,007.15	100% 0	\$0.00	NA	<u> </u>	\$0.00	NI A
Total	Ullavallable	28	\$2,458,007.15	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
lotai		20	φ2,430,007.13	100 /6 0	φυ.υυ			Ψ0.00	
31369WSW0	Unavailable	94	\$9,838,040.09	100% 0	\$0.00	NA	0	\$0.00	N.A
Total		94	\$9,838,040.09	100% 0	\$0.00		0	\$0.00	
31369WTB5	Unavailable	21	\$1,972,293.28	100% 0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,972,293.28	100% 0	\$0.00		0	\$0.00	
31369WTC3	Unavailable	23	\$1,969,085.34	100% 0	\$0.00	NA		\$0.00	NA
Total		23	\$1,969,085.34	100% 0	\$0.00		0	\$0.00	
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31369WTD1	Unavailable	12	\$1,477,238.44	100% 0	\$0.00	NA) n	\$0.00	NA
Total		12	\$1,477,238.44	100% 0	\$0.00		U	\$0.00	
31369WTE9	Unavailable	24	\$1,994,490.66	100% 0	\$0.00	NA)	\$0.00	N.A
Total	Unavanaule	24	\$1,994,490.66	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	117
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31369WTJ8	Unavailable	12	\$1,238,854.49	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,238,854.49	100% 0	\$0.00	0	\$0.00	
21260WTD4	I In available	1.4	¢1 226 420 92	100% 0	\$0.00	NAO	\$0.00	NT A
31369WTP4 Total	Unavailable	14 14	\$1,226,430.83 \$1,226,430.83	100% 0	\$0.00 \$ 0.00	NA 0	\$0.00 \$0.00	N <i>A</i>
10tai		14	\$1,220,430.03	100%	φυ.υυ	<u> </u>	φυ.υυ	
31369WUG2	Unavailable	182	\$14,701,834.31	100% 0	\$0.00	NA 0	\$0.00	NA
Total		182	\$14,701,834.31	100% 0	\$0.00	0	\$0.00	
31369WUH0	Unavailable	145	\$12,262,154.18	100% 0	\$0.00	NA 0	\$0.00	NA
Total		145	\$12,262,154.18	100% 0	\$0.00	0	\$0.00	
31369WUJ6	Unavailable	71	\$5,906,394.58	100% 0	\$0.00	NA 0	\$0.00	NA
Total		71	\$5,906,394.58	100% 0	\$0.00	0	\$0.00	
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31369WUK3	Unavailable	84	\$6,378,685.58	100% 0	\$0.00	NA 0	\$0.00	NA
Total		84	\$6,378,685.58	100% 0	\$0.00	0	\$0.00	
31369WUL1	Unavailable	93	\$8,353,686.64	100% 0	\$0.00	NA 0	\$0.00	N.A
Total	Chavanabic	93	\$8,353,686.64	100% 0	\$0.00	0	\$0.00	117
Total		75	ψ0,333,000.04	100 /6 0	ψ0.00		ψ0.00	
31369WUM9	Unavailable	88	\$7,367,094.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total		88	\$7,367,094.15	100% 0	\$0.00	0	\$0.00	
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31369WVN6	Unavailable	91	\$9,813,413.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		91	\$9,813,413.00	100% 0	\$0.00	0	\$0.00	
31369WVP1	Unavailable	175	\$19,609,225.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total		175	\$19,609,225.80	100% 0	\$0.00	0	\$0.00	
2126037760	TT '1.11	166	¢14.700.070.50	10007.0	Φ0.00	NIA O	Φ0.00	NT A
31369WVQ9 Total	Unavailable	166 166	\$14,708,978.50 \$14,708,978.50	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
1 Otai		100	\$14,700,970.50	100% 0	\$0.00	U	\$0.00	
31369WVR7	Unavailable	134	\$11,768,929.73	100% 0	\$0.00	NA 0	\$0.00	N.A
Total	Chavanaoic	134	\$11,768,929.73	100% 0	\$0.00	0	\$0.00	117
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31369WVS5	Unavailable	100	\$11,772,547.53	100% 0	\$0.00	NA 0	\$0.00	NA
Total		100	\$11,772,547.53	100% 0	\$0.00	0	\$0.00	
31369WVT3	Unavailable	83	\$7,850,533.37	100% 0	\$0.00	NA 0	\$0.00	NA
Total		83	\$7,850,533.37	100% 0	\$0.00	0	\$0.00	
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31369WX38	Unavailable	127	\$16,767,209.83	100% 0	\$0.00	NA 0	\$0.00	NA
Total		127	\$16,767,209.83	100% 0	\$0.00	0	\$0.00	
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31369WXZ7	Unavailable	32	\$4,595,391.52	100% 0	\$0.00	NA 0	\$0.00	NA
Total		32	\$4,595,391.52	100% 0	\$0.00	0	\$0.00	
31369WYD5	Unavailable	12	\$1,927,250.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,927,250.00	100% 0	\$0.00	0	\$0.00	
31369WZ85	Unavailable	11	\$1,007,946.03	100% 0	\$0.00	NA 0	\$0.00	NI A
Total	Ullavallable	11	\$1,007,946.03	100% 0	\$0.00 \$ 0.00	0	\$0.00 \$0.00	NA
10tai		11	\$1,007,940.03	100 % 0	φυ.υυ	U	φυ.υυ	
31369WZP7	Unavailable	69	\$7,854,088.46	100% 0	\$0.00	NA 0	\$0.00	NA
Total		69	\$7,854,088.46	100% 0	\$0.00	0	\$0.00	
212600705	T.T.,	5.4	ΦC 070 105 54	1000/ 0	¢0.00	NA O	¢0.00	NT A
31369WZQ5 Total	Unavailable	54 54	\$6,878,105.54 \$6,878,105.54	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
1 Otal		34	\$0,070,105.54	100%	\$0.00	U	\$0.00	
31369WZS1	Unavailable	62	\$5,892,622.55	100% 0	\$0.00	NA 0	\$0.00	NA
Total		62	\$5,892,622.55	100% 0	\$0.00	0	\$0.00	
31369WZU6	Unavailable	76	\$8,830,868.43	100% 0	\$0.00	NA 0	\$0.00	NA
Total		76	\$8,830,868.43	100% 0	\$0.00	0	\$0.00	
31369WZV4	Unavailable	14	\$1,387,524.24	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,387,524.24	100% 0	\$0.00	0	\$0.00	
31369WZX0	Unavailable	37	\$4,907,300.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		37	\$4,907,300.00	100% 0	\$0.00	0	\$0.00	
31369XA56	Unavailable	20	\$1,805,606.21	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$1,805,606.21	100% 0	\$0.00	0	\$0.00	
31369XAE7	Unavailable	21	\$2,156,585.98	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,156,585.98	100% 0	\$0.00	0	\$0.00	
21260VAM0	I In available	72	¢6 629 055 40	10007 0	\$0.00	NAO	\$0.00	NT A
31369XAM9 Total	Unavailable	72 72	\$6,628,955.49 \$6,628,955.49	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
Total		12	φυ,υ20,933.49	100 % 0	φυ.υυ	U	Φ0.00	
31369XAV9	Unavailable	92	\$8,420,142.23	100% 0	\$0.00	NA 0	\$0.00	NA
Total		92	\$8,420,142.23	100% 0	\$0.00	0	\$0.00	
31369XB71	Unavailable	27	\$2,474,586.62	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$2,474,586.62	100% 0	\$0.00	0	\$0.00	
31369XB89	Unavailable	10	\$1,018,900.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	2 , 01100 10	10	\$1,018,900.00	100% 0	\$0.00	0	\$0.00	2,123
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31369XC21	Unavailable	35	\$3,921,474.10	100% 0	\$0.00	NA 0	\$0.00	NA
<u> </u>		35	\$3,921,474.10	100% 0	\$0.00	0	\$0.00	
31369XC62	Unavailable	12	\$1,006,400.00	100% 0	\$0.00	NA 0	\$0.00	NT A
Total	Unavailable	12	\$1,006,400.00 \$1,006,400.00	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	N <i>A</i>
Total		12	\$1,000,400.00	100 % 0	Φυ.υυ	U	φυ.υυ	
31369XC96	Unavailable	20	\$1,514,225.18	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$1,514,225.18	100% 0	\$0.00	0	\$0.00	
31369XCC9	Unavailable	19	\$1,956,888.99	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,956,888.99	100% 0	\$0.00	0	\$0.00	
31369XCN5	Unavailable	46	\$5,055,785.86	100% 0	\$0.00	NA 0	\$0.00	NA
Total		46	\$5,055,785.86	100% 0	\$0.00	0	\$0.00	
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31369XDA2	Unavailable	12 12	\$1,021,500.00	100% 0	\$0.00	NA 0	\$0.00 \$0.00	NA
Total		12	\$1,021,500.00	100% 0	\$0.00	U	\$ 0. 00	
31369XDE4	Unavailable	18	\$2,039,850.00	100% 0	\$0.00	NA 0	\$0.00	N.A
Total	Chavanaoic	18	\$2,039,850.00	100% 0	\$0.00	0	\$0.00	117
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31369XDG9	Unavailable	28	\$3,037,850.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$3,037,850.00	100% 0	\$0.00	0	\$0.00	
31369XG27	Unavailable	60	\$6,560,462.84	100% 0	\$0.00	NA 0	\$0.00	NA
Total		60	\$6,560,462.84	100% 0	\$0.00	0	\$0.00	
31369XG35	Unavailable	28	\$3,503,761.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$3,503,761.15	100% 0	\$0.00	0	\$0.00	
31369XG68	Unavailable	13	\$1,002,955.08	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	13	\$1,002,955.08 \$1,002,955.08	100% 0	\$0.00	NA 0	\$0.00 \$0.00	117
Total		13	ψ1,002,755.00	100 /6 0	ψ0.00		ψ0.00	
31369XGX9	Unavailable	40	\$4,540,449.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total		40	\$4,540,449.80	100% 0	\$0.00	0	\$0.00	1,11
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31369XGY7	Unavailable	53	\$5,568,903.72	100% 0	\$0.00	NA 0	\$0.00	NA
Total		53	\$5,568,903.72	100% 0	\$0.00	0	\$0.00	
31369XGZ4	Unavailable	49	\$5,069,861.17	100% 0	\$0.00	NA 0	\$0.00	NA
Total		49	\$5,069,861.17	100% 0	\$0.00	0	\$0.00	
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31369XH26	Unavailable	20	\$1,963,540.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$1,963,540.80	100% 0	\$0.00	0	\$0.00	
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31369XH42	Unavailable	19	\$1,978,975.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,978,975.96	100% 0	\$0.00	0	\$0.00	
31369XH59	Unavailable	31	\$2,963,132.94	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoic	31	\$2,963,132.94 \$2,963,132.94	100% 0	\$0.00	0	\$0.00	11/
Total		31	\$2,903,132.94	100 % 0	φυ.υυ		φυ.υυ	
31369XH67	Unavailable	48	\$4,910,088.45	100% 0	\$0.00	NA 0	\$0.00	NA
Total		48	\$4,910,088.45	100% 0	\$0.00	0	\$0.00	
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31369XH75	Unavailable	50	\$4,927,145.82	100% 0	\$0.00	NA 0	\$0.00	NA
Total		50	\$4,927,145.82	100% 0	\$0.00	0	\$0.00	
31369XH83	Unavailable	20	\$1,967,985.87	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	20	\$1,967,985.87	100% 0	\$0.00	0	\$0.00	1 17
Total		1 20	ψ1,707,702.07	100 /0 0	ΨΟ.ΟΟ		ψο.οο	
31369XH91	Unavailable	110	\$11,179,172.23	100% 0	\$0.00	NA 0	\$0.00	NA
Total		110	\$11,179,172.23	100% 0	\$0.00	0	\$0.00	
31369XHD2	Unavailable	20	\$1,508,534.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$1,508,534.64	100% 0	\$0.00	0	\$0.00	
31369XHM2	Unavailable	22	\$1,961,499.47	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoic	22	\$1,961,499.47 \$1,961,499.47	100% 0	\$0.00	0	\$0.00	11/7
Total		22	ψ1,701,477.47	100 /6 0	ψ0.00		ψυ.υυ	
31369XHR1	Unavailable	47	\$4,913,499.70	100% 0	\$0.00	NA 0	\$0.00	NA
Total		47	\$4,913,499.70	100% 0	\$0.00	0	\$0.00	
212607777	** '111	10	φ1 0 5 2 20 6 25	10000	Φ0.00	27.4	ф0.00	27.4
31369XHS9	Unavailable	19	\$1,973,306.35	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,973,306.35	100% 0	\$0.00	0	\$0.00	
31369XHT7	Unavailable	28	\$2,966,286.61	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$2,966,286.61	100% 0	\$0.00	0	\$0.00	
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31369XHU4	Unavailable	20	\$1,989,932.45	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$1,989,932.45	100% 0	\$0.00	0	\$0.00	
2126027777	77	1	Φ1 001 1 7 0 50	10000	#0.00	77.4	# 0.00	**:
31369XHW0	Unavailable	15	\$1,981,178.69	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,981,178.69	100% 0	\$0.00	0	\$0.00	
31369XHY6	Unavailable	18	\$2,002,742.37	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$2,002,742.37	100% 0	\$0.00	0	\$0.00	
31369XJ24	Unavailable	12	\$1,014,700.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,014,700.00	100% 0	\$0.00	0	\$0.00	
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31369XJ32	Unavailable	30	\$3,012,314.82	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$3,012,314.82	100% 0	\$0.00	0	\$0.00	
31369XJB4	Unavailable	27	\$2,954,120.43	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallable	27	\$2,954,120.43	100% 0	\$0.00 \$ 0.00	0	\$0.00 \$0.00	INF
Total		21	\$2,934,120.43	100%	\$U.UU	U	\$ 0.00	
31369XJC2	Unavailable	30	\$2,957,607.77	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$2,957,607.77	100% 0	\$0.00	0	\$0.00	
31369XJD0	Unavailable	49	\$5,098,582.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total		49	\$5,098,582.60	100% 0	\$0.00	0	\$0.00	
21260VIE9	T.T.,	27	\$2.055.625.11	10007.0	¢0.00	NIA O	\$0.00	NT A
31369XJE8	Unavailable	37	\$2,955,635.11	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		37	\$2,955,635.11	100% 0	\$0.00	0	\$0.00	
31369XJG3	Unavailable	62	\$6,887,019.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		62	\$6,887,019.00	100% 0	\$0.00	0	\$0.00	
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31369XJJ7	Unavailable	50	\$4,904,850.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		50	\$4,904,850.00	100% 0	\$0.00	0	\$0.00	
31369XJL2	Unavailable	82	\$7,380,922.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ollavallable	82	\$7,380,922.42	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	117
1 Otal		62	\$1,300,922.42	100 70 0	φυ.υυ	U	φυ.υυ	
31369XJM0	Unavailable	33	\$2,944,583.72	100% 0	\$0.00	NA 0	\$0.00	NA
Total		33	\$2,944,583.72	100% 0	\$0.00	0	\$0.00	
212(0)//122	**	27	φ 2 460 160 7 2	10000	40.00	N. 4 O	Φ0.00	37.4
31369XJP3	Unavailable	27	\$2,469,160.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$2,469,160.73	100% 0	\$0.00	0	\$0.00	
31369XJR9	Unavailable	30	\$2,957,971.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$2,957,971.96	100% 0	\$0.00	0	\$0.00	
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31369XJU2	Unavailable	10	\$1,012,500.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,012,500.00	100% 0	\$0.00	0	\$0.00	
2126071776	77 '111	2.4	ф2.4 <i>6</i> 7.017. <i>6</i> 7	1000/ 0	¢0.00	NA O	¢0.00	NT A
31369XJX6	Unavailable	34	\$3,467,817.67	100% 0	\$0.00	NA 0	\$0.00	NA
Total		34	\$3,467,817.67	100% 0	\$0.00	0	\$0.00	
31369XJY4	Unavailable	29	\$2,945,712.22	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$2,945,712.22	100% 0	\$0.00	0	\$0.00	
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31369XL70	Unavailable	23	\$2,777,700.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$2,777,700.00	100% 0	\$0.00	0	\$0.00	
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31369XL88	Unavailable	155	\$16,934,603.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		155	\$16,934,603.00	100% 0	\$0.00	0	\$0.00	
31369XLS4	Unavailable	8	\$583,085.83	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$583,085.83	100% 0	\$0.00	0	\$0.00	
31369XM79	Unavailable	14	\$1,700,495.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,700,495.00	100% 0	\$0.00	0	\$0.00	
31369XMA2	Unavailable	49	\$5,563,150.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		49	\$5,563,150.00	100% 0	\$0.00	0	\$0.00	
31369XN29	Unavailable	66	\$9,142,128.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		66	\$9,142,128.00	100% 0	\$0.00	0	\$0.00	
		1						
31369XN37	Unavailable	30	\$4,228,850.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$4,228,850.00	100% 0	\$0.00	0	\$0.00	
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31369XN52	Unavailable	15	\$2,136,432.14	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$2,136,432.14	100% 0	\$0.00	0	\$0.00	
31369XN86	Unavailable	25	\$3,315,004.72	100% 0	\$0.00	NA 0	\$0.00	NA
Total	-	25	\$3,315,004.72	100% 0	\$0.00	0	\$0.00	
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31369XN94	Unavailable	42	\$5,593,339.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total		42	\$5,593,339.42	100% 0	\$0.00	0	\$0.00	
		† <u> </u>						
31369XNA1	Unavailable	72	\$7,013,453.21	100% 0	\$0.00	NA 0	\$0.00	NA
Total		72	\$7,013,453.21	100% 0	\$0.00	0	\$0.00	
31369XNC7	Unavailable	59	\$5,774,295.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total		59	\$5,774,295.64	100% 0	\$0.00	0	\$0.00	
31369XNQ6	Unavailable	78	\$10,001,294.79	100% 0	\$0.00	NA 0	\$0.00	NA
Total		78	\$10,001,294.79	100% 0	\$0.00	0	\$0.00	
31369XNR4	Unavailable	76	\$10,063,910.10	100% 0	\$0.00	NA 0	\$0.00	NA
Total		76	\$10,063,910.10	100% 0	\$0.00	0	\$0.00	
<u> </u>		1						
31369XNS2	Unavailable	40	\$4,988,766.33	100% 0	\$0.00	NA 0	\$0.00	NA
Total		40	\$4,988,766.33	100% 0	\$0.00	0	\$0.00	
31369XNT0	Unavailable	41	\$4,962,378.90	100% 0	\$0.00	NA 0	\$0.00	N.A
Total		41	\$4,962,378.90	100% 0	\$0.00	0	\$0.00	
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31369XNU7	Unavailable	37	\$4,993,373.54	100% 0	\$0.00	NA 0	\$0.00	NA
<u> </u>		37	\$4,993,373.54	100% 0	\$0.00	0	\$0.00	
21260VNIV0	I I morroi la la la	36	\$5,001,665,76	100% 0	\$0.00	NIAO	\$0.00	N.T.A
31369XNY9	Unavailable	36	\$5,001,665.76			NA 0	\$0.00	NA
Total		30	\$5,001,665.76	100% 0	\$0.00	U	\$0.00	
31369XPA9	Unavailable	15	\$2,093,050.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	C TAW Y WATER CITY	15	\$2,093,050.00	100% 0	\$0.00	0	\$0.00	1,12
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31369XPD3	Unavailable	16	\$2,352,119.54	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$2,352,119.54	100% 0	\$0.00	0	\$0.00	
31369XPH4	Unavailable	26	\$3,514,066.46	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$3,514,066.46	100% 0	\$0.00	0	\$0.00	
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31369XPJ0	Unavailable	15	\$1,965,384.06	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,965,384.06	100% 0	\$0.00	0	\$0.00	
21260VDM2	I I u a va i la b la	50	¢6 250 910 74	10007 0	\$0.00	NA O	\$0.00	NT A
31369XPM3	Unavailable	50 50	\$6,250,810.74	100% 0	\$0.00	NA 0	\$0.00	NA
Total		50	\$6,250,810.74	100% 0	\$0.00	0	\$0.00	
31369XQ26	Unavailable	166	\$19,507,868.57	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Cha variable	166	\$19,507,868.57	100% 0	\$0.00	0	\$0.00	111
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31369XQ34	Unavailable	154	\$19,513,167.09	100% 0	\$0.00	NA 0	\$0.00	NA
Total		154	\$19,513,167.09	100% 0	\$0.00	0	\$0.00	
31369XQ42	Unavailable	83	\$9,760,394.66	100% 0	\$0.00	NA 0	\$0.00	NA
Total		83	\$9,760,394.66	100% 0	\$0.00	0	\$0.00	
31369XQ59	Unavailable	92	\$11,711,384.09	100% 0	\$0.00	NA 0	\$0.00	NA
Total		92	\$11,711,384.09	100% 0	\$0.00	0	\$0.00	
212(0)(0)2	T.T., !1 -1.1 -	171	¢10.516.050.75	10007 0	¢0.00	NAO	¢0.00	NT A
31369XQ83	Unavailable	171	\$19,516,950.75	100% 0 100% 0	\$0.00	NA 0	\$0.00	NA
Total		171	\$19,516,950.75	100% 0	\$0.00	0	\$0.00	
31369XQ91	Unavailable	88	\$9,764,118.16	100% 0	\$0.00	NA 0	\$0.00	N.A
Total	o na vanaoic	88	\$9,764,118.16	100% 0	\$0.00	0	\$0.00	117
			<i>\$2,101,110,110</i>	20070	4000		Ψ0.00	
31369XQQ3	Unavailable	10	\$1,009,483.97	100% 0	\$0.00	NA 0	\$0.00	N.A
Total		10	\$1,009,483.97	100% 0	\$0.00	0	\$0.00	
31369XQT7	Unavailable	22	\$2,937,418.86	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$2,937,418.86	100% 0	\$0.00	0	\$0.00	

31369XQV2	Unavailable	78	\$9,763,246.55	100% 0	\$0.00	NA 0	\$0.00	NA
Total		78	\$9,763,246.55	100% 0	\$0.00	0	\$0.00	
31369XQX8	Unavailable	98	\$11,713,408.56	100% 0	\$0.00	NA 0	\$0.00	NA
Total		98	\$11,713,408.56	100% 0	\$0.00	0	\$0.00	
31369XQY6	Unavailable	77	\$9,763,174.97	100% 0	\$0.00	NA 0	\$0.00	NA
Total		77	\$9,763,174.97	100% 0	\$0.00	0	\$0.00	
31369XQZ3	Unavailable	170	\$19,514,186.03	100% 0	\$0.00	NA 0	\$0.00	NA
Total		170	\$19,514,186.03	100% 0	\$0.00	0	\$0.00	
21260370 17	** '1 1 1	50	ΦΕ 01 6 011 60	100000	Φ0.00	N. 4. 0	Φ0.00	27.4
31369XRA7	Unavailable	53	\$7,816,011.69	100% 0	\$0.00	NA 0	\$0.00	NA
Total		53	\$7,816,011.69	100% 0	\$0.00	0	\$0.00	
21260VDD1	I In assail als le	124	\$10.511.060.62	1000/ 0	\$0.00	NIA O	\$0.00	N.T.A
31369XRD1	Unavailable	134 134	\$19,511,060.63 \$19,511,060.63	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
<u>Total</u>		134	\$19,511,000.05	100% 0	\$0.00	U	\$0.00	
31369XRE9	Unavailable	119	\$11,716,465.82	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ollavallaule	119	\$11,716,465.82	100% 0	\$0.00 \$0.00	0	\$0.00	11/
Total		117	φ11,710, 4 03.02	100 /6 0	ψ0.00	U U	Ψ0.00	
31369XRF6	Unavailable	148	\$19,513,454.67	100% 0	\$0.00	NA 0	\$0.00	NA
Total	o na vanao ie	148	\$19,513,454.67	100% 0	\$0.00	0	\$0.00	111
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31369XRK5	Unavailable	28	\$2,934,556.78	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$2,934,556.78	100% 0	\$0.00	0	\$0.00	
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31369XS32	Unavailable	24	\$2,942,956.23	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$2,942,956.23	100% 0	\$0.00	0	\$0.00	
31369XS40	Unavailable	158	\$17,563,756.93	100% 0	\$0.00	NA 0	\$0.00	NA
Total		158	\$17,563,756.93	100% 0	\$0.00	0	\$0.00	
31369XSQ1	Unavailable	80	\$8,783,505.98	100% 0	\$0.00	NA 0	\$0.00	NA
Total		80	\$8,783,505.98	100% 0	\$0.00	0	\$0.00	
31369XSZ1	Unavailable	18	\$1,967,293.92	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,967,293.92	100% 0	\$0.00	0	\$0.00	
212607/772	TT 111	0.0	Φ0 772 705 5	1000	40.00	NT 4 0	Φ0.00	37.
31369XTR8	Unavailable	83	\$9,772,785.57	100% 0	\$0.00	NA 0	\$0.00	NA
Total		83	\$9,772,785.57	100% 0	\$0.00	0	\$0.00	
21260VIIC0	TT	10	¢1 014 021 22	1000/ 0	\$0.00	NI A O	\$0.00	TA.T.A
31369XUC9	Unavailable	12 12	\$1,014,031.23	100% 0 100% 0	\$0.00	NA 0 0	\$0.00 \$0.00	NA
Total		12	\$1,014,031.23	100%	\$0.00	U	ቅ ሀ.ሀሀ	
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31369XV38	Unavailable	79	\$9,928,893.28	100%		\$0.00	NA	0	\$0.00	N/
Total		79	\$9,928,893.28	100%	0	\$0.00		0	\$0.00	
31369XV61	Unavailable	36	\$4,073,663.07	100%	0	\$0.00	NA	0	\$0.00	N.A
	Unavanable	36	·					0		INF
Total		30	\$4,073,663.07	100%	U	\$0.00		U	\$0.00	
31369XVW4	Unavailable	10	\$1,014,975.41	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		10	\$1,014,975.41	100%	0	\$0.00		0	\$0.00	
31369XWH6	Unavailable	25	\$2,055,656.59	100%	0	\$0.00	NA	0	\$0.00	N.A
Total	Chavanaoic	25	\$2,055,656.59	100%		\$0.00		0	\$0.00	117
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31369XWT0	Unavailable	16	\$1,533,979.93	100%	0	\$0.00	NA	0	\$0.00	N/
Total		16	\$1,533,979.93	100%	0_	\$0.00		0	\$0.00	
24260777726				100~		\$0.00	37.		40.00	
31369XX36	Unavailable	44	\$4,367,705.63	100%		\$0.00	NA	0	\$0.00	N/
Total		44	\$4,367,705.63	100%	U	\$0.00		U	\$0.00	
31369XXB8	Unavailable	113	\$10,437,827.60	100%	0	\$0.00	NA	0	\$0.00	N.A
Total	Chavanaoic	113	\$10,437,827.60	100%	\vdash	\$0.00		0	\$0.00	117
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31369XXG7	Unavailable	12	\$1,005,447.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,005,447.11	100%	0	\$0.00		0	\$0.00	
31369XXJ1	Unavailable	8	\$1,166,213.45	100%	0	\$0.00	NA	0	\$0.00	N.A
Total	Chavanacie	8	\$1,166,213.45	100%	\vdash	\$0.00		0	\$0.00	111
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31369XXL6	Unavailable	23	\$2,113,317.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,113,317.12	100%	0	\$0.00		0	\$0.00	
31369XXN2	Unavailable	8	\$1,134,264.47	100%	0	\$0.00	NA	0	\$0.00	N.A
Total	Onavanable	8	\$1,134,264.47 \$1,134,264.47	100%		\$0.00		0	\$0.00 \$0.00	117
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31369XXS1	Unavailable	92	\$11,839,672.85	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		92	\$11,839,672.85	100%	0	\$0.00		0	\$0.00	
21260VVT0	Thomasilabla	92	¢11 044 650 51	100%	0	00.00	NIA	0	\$0.00	NI A
31369XXT9 Total	Unavailable	92	\$11,944,650.51 \$11,944,650.51	100%		\$0.00 \$0.00	NA	0	\$0.00 \$ 0.00	NA
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31369XXV4	Unavailable	113	\$13,875,031.16	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		113	\$13,875,031.16	100%	0	\$0.00		0	\$0.00	
21260377772	**	1 -	#0.000.00 7 .00	1000		ф0,00	***		ф0,00	**
31369XXW2	Unavailable	76	\$8,939,097.22	100%		\$0.00	NA		\$0.00	N/
Total		76	\$8,939,097.22	100%	V	\$0.00		0	\$0.00	
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31369XXX0	Unavailable	107	\$11,832,335.05	100% 0	\$0.00	NA 0	\$0.00	NA
Total		107	\$11,832,335.05	100% 0	\$0.00	0	\$0.00	
31369Y2E4	Unavailable	37	\$3,780,023.42	100% 0	\$0.00	NA 0	\$0.00	NI A
	Unavanable	37				0		NA
Total		3/	\$3,780,023.42	100% 0	\$0.00	U	\$0.00	
31369Y2F1	Unavailable	33	\$3,172,847.55	100% 0	\$0.00	NA 0	\$0.00	NA
Total		33	\$3,172,847.55	100% 0	\$0.00	0	\$0.00	
			,					
31369Y2K0	Unavailable	11	\$1,560,798.94	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,560,798.94	100% 0	\$0.00	0	\$0.00	
31369Y2L8	Unavailable	19	\$2,318,168.31	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,318,168.31	100% 0	\$0.00	0	\$0.00	
21260V2T1	Unavailable	9	¢1 201 500 00	10007 0	\$0.00	NIA O	00.00	NT A
31369Y2T1 Total	Unavanable	9	\$1,391,500.00 \$1,391,500.00	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
1 Otal		9	\$1,371,300.00	100 % 0	φυ.υυ	U	φυ.υυ	
31369Y2U8	Unavailable	93	\$9,424,503.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanacie	93	\$9,424,503.11	100% 0	\$0.00	0	\$0.00	111
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31369Y2V6	Unavailable	25	\$2,580,969.46	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$2,580,969.46	100% 0	\$0.00	0	\$0.00	
31369Y2W4	Unavailable	37	\$3,745,287.35	100% 0	\$0.00	NA 0	\$0.00	NA
Total		37	\$3,745,287.35	100% 0	\$0.00	0	\$0.00	
212603/23/2	77 '111	10	Φ1 170 27 2 65	10000	Φ0.00	NAO	Φ0.00	NT 4
31369Y2X2	Unavailable	12	\$1,179,372.65	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,179,372.65	100% 0	\$0.00	0	\$0.00	
31369Y3R4	Unavailable	25	\$2,808,032.81	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	25	\$2,808,032.81	100% 0	\$0.00	0	\$0.00	1 17
1 0 0 0 1			\$ 	20070	φοτο σ		φο ι σο	
31369Y3S2	Unavailable	13	\$1,166,400.47	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,166,400.47	100% 0	\$0.00	0	\$0.00	
31369Y3V5	Unavailable	19	\$2,893,744.65	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,893,744.65	100% 0	\$0.00	0	\$0.00	
31369Y3Z6	Unavailable	22	\$2,171,693.33	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$2,171,693.33	100% 0	\$0.00	0	\$0.00	
212607/452	**		do 0.07 000 50	100~	40.00	N. 10	Φ0.00	**:
31369Y4F9	Unavailable	65	\$8,067,992.69	100% 0	\$0.00	NA 0	\$0.00	NA
Total		65	\$8,067,992.69	100% 0	\$0.00	0	\$0.00	
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31369Y4G7	Unavailable	179	\$20,906,061.71	100% 0	\$0.00	NA	_	\$0.00	NA
Total		179	\$20,906,061.71	100% 0	\$0.00		0	\$0.00	
21260V4N2	Unavailable	12	\$1.506.044.12	1000/ 0	\$0.00	NI A	0	\$0.00	NI A
31369Y4N2	Unavailable		\$1,506,044.12	100% 0	\$0.00	NA			NA
Total		12	\$1,506,044.12	100% 0	\$0.00	<u> </u>	0	\$0.00	
31369Y4S1	Unavailable	16	\$1,990,825.21	100% 0	\$0.00	NA	0	\$0.00	N.A
Total	Chavanasie	16	\$1,990,825.21	100% 0	\$0.00		0	\$0.00	111
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31369Y4T9	Unavailable	16	\$2,019,119.87	100% 0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,019,119.87	100% 0	\$0.00		0	\$0.00	
31369Y4U6	Unavailable	11	\$1,011,382.16	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,011,382.16	100% 0	\$0.00		0	\$0.00	
24260775776		1.5	#1 102 222 00	100000	.	37.1	_	40.00	
31369Y7F6	Unavailable	15	\$1,482,333.98	100% 0	\$0.00	NA	_	\$0.00	NA
Total		15	\$1,482,333.98	100% 0	\$0.00		0	\$0.00	
31369Y7L3	Unavailable	47	\$4,903,191.91	100% 0	\$0.00	NA	<u> </u>	\$0.00	N.A
Total	Ollavallable	47	\$4,903,191.91 \$4,903,191.91	100% 0	\$0.00		0	\$0.00	117
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31369YAW5	Unavailable	82	\$7,015,492.01	100% 0	\$0.00	NA	0	\$0.00	NA
Total		82	\$7,015,492.01	100% 0	\$0.00		0	\$0.00	
31369YB38	Unavailable	48	\$5,007,250.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		48	\$5,007,250.00	100% 0	\$0.00		0	\$0.00	
21260117246	** '111	26	42.505.000.00	10000	Φ0.00	27.4		Φ0.00	
31369YB46	Unavailable	26	\$2,505,900.00	100% 0	\$0.00	NA		\$0.00	NA
Total		26	\$2,505,900.00	100% 0	\$0.00		0	\$0.00	
31369YB79	Unavailable	15	\$1,501,950.00	100% 0	\$0.00	NA	0	\$0.00	N.A
Total	C Ha + anacro	15	\$1,501,950.00	100% 0	\$0.00		0	\$0.00	- 11
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31369YBJ3	Unavailable	43	\$3,995,113.05	100% 0	\$0.00	NA	0	\$0.00	N.A
Total		43	\$3,995,113.05	100% 0	\$0.00		0	\$0.00	
31369YBL8	Unavailable	46	\$3,933,834.72	100% 0	\$0.00	NA	0	\$0.00	NA
Total		46	\$3,933,834.72	100% 0	\$0.00		0	\$0.00	
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31369YBS3	Unavailable	19	\$1,511,070.94	100% 0	\$0.00	NA		\$0.00	NA
Total		19	\$1,511,070.94	100% 0	\$0.00		0	\$0.00	
21260VDV0	T In anno 11 - 1- 1	10	¢1 004 200 00	10007 0	\$0.00	NT A	0	\$0.00	TA T A
31369YBY0	Unavailable	10	\$1,004,300.00	100% 0	\$0.00	NA	0 0	\$0.00	NA
Total		10	\$1,004,300.00	100% 0	\$0.00	-	<u> </u>	\$0.00	

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31369YBZ7	Unavailable	12	\$1,516,850.00	100% 0	\$0.00	NA		\$0.00	NA
Total		12	\$1,516,850.00	100% 0	\$0.00	(0	\$0.00	
31369YD93	Unavailable	115	¢10 222 270 19	100% 0	\$0.00	NA	0	00.00	NI A
	Unavailable		\$10,233,379.18		\$0.00	T T	0	\$0.00	NA
Total		115	\$10,233,379.18	100% 0	\$0.00		U	\$0.00	
31369YE35	Unavailable	30	\$2,957,372.28	100% 0	\$0.00	NA	0	\$0.00	N.A
Total		30	\$2,957,372.28	100% 0	\$0.00		0	\$0.00	
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31369YE43	Unavailable	78	\$6,839,828.81	100% 0	\$0.00	NA		\$0.00	NA
Total		78	\$6,839,828.81	100% 0	\$0.00		0	\$0.00	
31369YEB7	Unavailable	126	\$11,262,677.03	100% 0	\$0.00	NA	0	\$0.00	N.A
Total	Chavanaoic	126	\$11,262,677.03	100% 0	\$0.00		0	\$0.00	111
Total		120	Ψ11,202,077.03	100 /0 0	Ψ0.00	Ì		ψοισσ	
31369YED3	Unavailable	34	\$2,961,092.36	100% 0	\$0.00	NA	0	\$0.00	NA
Total		34	\$2,961,092.36	100% 0	\$0.00	(0	\$0.00	
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31369YEE1	Unavailable	39	\$3,953,382.43	100% 0	\$0.00	NA	_	\$0.00	NA
Total		39	\$3,953,382.43	100% 0	\$0.00	(0	\$0.00	
31369YEF8	Unavailable	74	\$6,959,094.25	100% 0	\$0.00	NA	0	\$0.00	N.A
Total		74	\$6,959,094.25	100% 0	\$0.00		0	\$0.00	111
31369YEH4	Unavailable	37	\$2,970,409.64	100% 0	\$0.00	NA		\$0.00	NA
Total		37	\$2,970,409.64	100% 0	\$0.00	(0	\$0.00	
31369YEK7	Unavailable	94	\$7,982,078.66	100% 0	\$0.00	NA	0	\$0.00	N.A
Total	Chavanaoic	94	\$7,982,078.66	100% 0	\$0.00		0	\$0.00	1 17
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31369YEL5	Unavailable	62	\$4,974,813.72	100% 0	\$0.00	NA	0	\$0.00	NA
Total		62	\$4,974,813.72	100% 0	\$0.00		0	\$0.00	
31369YEM3	Unavailable	29	\$2,948,712.34	100% 0	\$0.00	NA	_	\$0.00	NA
Total		29	\$2,948,712.34	100% 0	\$0.00	(0	\$0.00	
31369YEN1	Unavailable	53	\$4,921,422.91	100% 0	\$0.00	NA	0	\$0.00	N.A
Total		53	\$4,921,422.91	100% 0	\$0.00		0	\$0.00	1 11
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31369YEQ4	Unavailable	28	\$1,999,167.60	100% 0	\$0.00	NA	0	\$0.00	NA
Total		28	\$1,999,167.60	100% 0	\$0.00	(0	\$0.00	
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Total 31369YFF7 Total	Unavailable	28 20 20	\$1,999,167.60 \$1,956,232.82 \$1,956,232.82	100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00	NA		\$0.00 \$0.00 \$0.00	

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31369YFU4	Unavailable	46	\$3,944,144.27	100% 0	\$0.00	NA 0	\$0.00	NA
Total		46	\$3,944,144.27	100% 0	\$0.00	0	\$0.00	
31369YGA7	Unavailable	18	\$1,512,342.32	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,512,342.32	100% 0	\$0.00	0	\$0.00	
31369YGB5	Unavailable	13	\$1,024,180.30	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,024,180.30	100% 0	\$0.00	0	\$0.00	
31369YGC3	Unavailable	15	\$1,511,934.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	15	\$1,511,934.96 \$1,511,934.96	100% 0	\$0.00 \$0.00	0	\$0.00	INP
1 Otal		13	φ1,311,73 4. 90	100 70 0	\$ 0.00	U	\$0.00	
31369YGP4	Unavailable	15	\$1,508,710.20	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,508,710.20	100% 0	\$0.00	0	\$0.00	
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31369YGR0	Unavailable	37	\$4,214,246.87	100% 0	\$0.00	NA 0	\$0.00	NA
Total		37	\$4,214,246.87	100% 0	\$0.00	0	\$0.00	
31369YGS8	Unavailable	68	\$7,050,505.74	100% 0	\$0.00	NA 0	\$0.00	NA
Total		68	\$7,050,505.74	100% 0	\$0.00	0	\$0.00	
31369YHC2	Unavailable	18	\$1,506,069.31	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,506,069.31	100% 0	\$0.00	0	\$0.00	
21260777701	**	12	h1 211 = C1 1 C	10000	40.00	77.4	.	
31369YHQ1	Unavailable	12	\$1,314,761.46	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,314,761.46	100% 0	\$0.00	0	\$0.00	
31369YHU2	Unavailable	62	\$6,944,710.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	62	\$6,944,710.15	100% 0	\$0.00	0	\$0.00	117
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31369YHW8	Unavailable	30	\$3,191,666.12	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$3,191,666.12	100% 0	\$0.00	0	\$0.00	
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31369YJ48	Unavailable	14	\$1,461,304.29	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,461,304.29	100% 0	\$0.00	0	\$0.00	
31369YJA4	Unavailable	58	\$6,983,280.72	100% 0	\$0.00	NA 0	\$0.00	NA
Total		58	\$6,983,280.72	100% 0	\$0.00	0	\$0.00	
31369YJJ5	Unavailable	12	\$1,010,496.79	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,010,496.79	100% 0	\$0.00	0	\$0.00	
21260VII 0	TT!1 1 1		¢1 015 205 14	10007 0	\$0.00	NT A O	\$0.00	TA T A
31369YJL0	Unavailable	9 9	\$1,015,205.14 \$1,015,205.14	100% 0	\$0.00	NA 0 0	\$0.00	NA
Total		+ 4	\$1,015,205.14	100% 0	\$0.00	U 	\$0.00	
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31369YJN6	Unavailable	24	\$2,020,071.98	100% 0	\$0.00	NA		\$0.00	NA
Total		24	\$2,020,071.98	100% 0	\$0.00		0	\$0.00	
31369YJQ9	Unavailable	11	\$1,013,676.27	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	11	\$1,013,676.27 \$1,013,676.27	100% 0	\$0.00		0	\$0.00 \$0.00	INF
Total		11	\$1,013,070.27	100 % 0	\$0.00	V	U	φυ.υυ	
31369YKU8	Unavailable	8	\$1,015,535.26	100% 0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,015,535.26	100% 0	\$0.00		0	\$0.00	
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31369YL29	Unavailable	17	\$1,973,184.97	100% 0	\$0.00	NA		\$0.00	NA
Total		17	\$1,973,184.97	100% 0	\$0.00		0	\$0.00	
31369YL37	Unavailable	34	\$3,931,699.93	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	34	\$3,931,699.93 \$3,931,699.93	100% 0	\$0.00		0	\$0.00	11/7
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31369YL45	Unavailable	50	\$5,895,616.75	100% 0	\$0.00	NA	0	\$0.00	NA
Total		50	\$5,895,616.75	100% 0	\$0.00		0	\$0.00	
31369YL60	Unavailable	76	\$6,941,321.15	100% 0	\$0.00	NA	-1-	\$0.00	NA
Total		76	\$6,941,321.15	100% 0	\$0.00	(0	\$0.00	
31369YL78	Unavailable	40	\$2,973,916.16	100% 0	\$0.00	NA	0	\$0.00	NA
Total		40	\$2,973,916.16	100% 0	\$0.00		0	\$0.00	
31369YL94	Unavailable	35	\$3,933,399.81	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Unavanaule	35	\$3,933,399.81 \$3,933,399.81	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	INA
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31369YLK9	Unavailable	87	\$10,030,112.91	100% 0	\$0.00	NA	0	\$0.00	NA
Total		87	\$10,030,112.91	100% 0	\$0.00		0	\$0.00	
21262777			A # 040 (55 5 5 5	10000	40.00			40.00	
31369YLL7	Unavailable	48	\$5,010,626.99	100% 0	\$0.00	NA		\$0.00	NA
Total		48	\$5,010,626.99	100% 0	\$0.00		0	\$0.00	
31369YLM5	Unavailable	41	\$4,004,801.09	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	41	\$4,004,801.09	100% 0	\$0.00 \$0.00		0	\$0.00	11/7
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31369YLN3	Unavailable	41	\$5,020,212.79	100% 0	\$0.00	NA	0	\$0.00	NA
Total		41	\$5,020,212.79	100% 0	\$0.00		0	\$0.00	
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31369YLX1	Unavailable	60	\$3,933,901.01	100% 0	\$0.00	NA	0	\$0.00	NA
Total		60	\$3,933,901.01	100% 0	\$0.00	(0	\$0.00	
31369YLZ6	Unavailable	17	\$1,992,088.90	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Unavanaule	17	\$1,992,088.90 \$1,992,088.90	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	INA
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31369YM28	Unavailable	26	\$1,970,451.91	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$1,970,451.91	100% 0	\$0.00	0	\$0.00	
31369YM36	Unavailable	46	\$3,932,421.44	100% 0	\$0.00	NA 0	\$0.00	N.A
Total	Ullavallaule	46	\$3,932,421.44	100% 0	\$0.00	0	\$0.00	INF
Total		40	\$3,732,421.44	100 70 0	φυ.υυ	U	\$0.00	
31369YM51	Unavailable	33	\$2,947,500.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		33	\$2,947,500.00	100% 0	\$0.00	0	\$0.00	
31369YM93	Unavailable	21	\$1,965,429.99	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$1,965,429.99	100% 0	\$0.00	0	\$0.00	
31369YMB8	Unavailable	24	\$2,964,487.46	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$2,964,487.46	100% 0	\$0.00	0	\$0.00	
21260VMD4	I In available	50	¢4 011 202 92	1000/ 0	\$0.00	NIA O	\$0.00	NT A
31369YMD4	Unavailable	58 58	\$4,911,203.83 \$4,911,203.83	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
Total		30	\$4,911,203.03	100 % 0	\$0.00	<u> </u>	\$ 0.00	
31369YMK8	Unavailable	65	\$6,872,056.70	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaore	65	\$6,872,056.70	100% 0	\$0.00	0	\$0.00	111
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31369YML6	Unavailable	44	\$3,929,944.28	100% 0	\$0.00	NA 0	\$0.00	NA
Total		44	\$3,929,944.28	100% 0	\$0.00	0	\$0.00	
31369YMM4	Unavailable	68	\$6,869,237.08	100% 0	\$0.00	NA 0	\$0.00	NA
Total		68	\$6,869,237.08	100% 0	\$0.00	0	\$0.00	
31369YMP7	Unavailable	38	\$2,955,131.22	100% 0	\$0.00	NA 0	\$0.00	NA
Total		38	\$2,955,131.22	100% 0	\$0.00	0	\$0.00	
31369YMZ5	Unavailable	17	\$1,967,331.45	100% 0	\$0.00	NA 0	\$0.00	N.A
Total	Onavanaoic	17	\$1,967,331.45	100% 0	\$0.00	0	\$0.00	117
Total		17	ψ1,707,331.43	100 /6 0	ψοισσ		ψ0.00	
31369YN92	Unavailable	16	\$2,009,320.32	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$2,009,320.32	100% 0	\$0.00	0	\$0.00	
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31369YNA9	Unavailable	30	\$1,983,704.63	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$1,983,704.63	100% 0	\$0.00	0	\$0.00	
31369YNE1	Unavailable	45	\$4,953,054.83	100% 0	\$0.00	NA 0	\$0.00	NA
Total		45	\$4,953,054.83	100% 0	\$0.00	0	\$0.00	
2126017777	**		46.030 651 0	100~	40.00	3 7 1 3	40.00	
31369YNT8	Unavailable	60	\$6,930,661.02	100% 0	\$0.00	NA 0	\$0.00	NA
Total		60	\$6,930,661.02	100% 0	\$0.00	0	\$0.00	
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31369YNU5	Unavailable	40	\$5,787,301.88	100% 0	\$0.00	NA 0	\$0.00	NA
Total		40	\$5,787,301.88	100% 0	\$0.00	0	\$0.00	
31369YNZ4	Unavailable	16	\$1,534,697.22	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,534,697.22	100% 0	\$0.00	0	\$0.00	
		\Box						
31369YPG4	Unavailable	69	\$7,039,788.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total		69	\$7,039,788.11	100% 0	\$0.00	0	\$0.00	
31369YPJ8	Unavailable	57	\$5,882,279.68	100% 0	\$0.00	NA 0	\$0.00	NA
Total		57	\$5,882,279.68	100% 0	\$0.00	0	\$0.00	
		 -			+ 3 20			
31369YPL3	Unavailable	78	\$10,323,871.74	100% 0	\$0.00	NA 0	\$0.00	NA
Total		78	\$10,323,871.74	100% 0	\$0.00	0	\$0.00	
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31369YPM1	Unavailable	37	\$5,220,222.02	100% 0	\$0.00	NA 0	\$0.00	NA
Total		37	\$5,220,222.02	100% 0	\$0.00	0	\$0.00	
212C0X/DNIO	TT	10	\$4.7C0.674.44	1000/ 0	ΦΩ ΩΩ	NTA O	ΦΩ ΩΩ	
31369YPN9	Unavailable	48	\$4,762,674.44	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		48	\$4,762,674.44	100% 0	\$0.00	0	\$0.00	
31369YPP4	Unavailable	74	\$6,486,854.09	100% 0	\$0.00	NA 0	\$0.00	NA
Total		74	\$6,486,854.09	100% 0	\$0.00	0	\$0.00	
1 0001		† †	40,,-		4 *		¥ =	-
31369YPQ2	Unavailable	54	\$3,723,341.67	100% 0	\$0.00	NA 0	\$0.00	NA
Total		54	\$3,723,341.67	100% 0	\$0.00	0	\$0.00	
		†						
31369YPR0	Unavailable	34	\$2,586,950.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		34	\$2,586,950.00	100% 0	\$0.00	0	\$0.00	
31369YPS8	Unavailable	56	\$8,086,100.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		56	\$8,086,100.00	100% 0	\$0.00	0	\$0.00	
		\Box						
31369YPV1	Unavailable	32	\$4,645,316.76	100% 0	\$0.00	NA 0	\$0.00	N.A
Total		32	\$4,645,316.76	100% 0	\$0.00	0	\$0.00	
		 						
31369YPW9	Unavailable	24	\$2,287,503.10	100% 0	\$0.00	NA 0	\$0.00	N.A
Total		24	\$2,287,503.10	100% 0	\$0.00	0	\$0.00	
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31369YR56	Unavailable	30	\$3,230,371.66	100% 0	\$0.00	NA 0	\$0.00	N/
Total		30	\$3,230,371.66	100% 0	\$0.00	0	\$0.00	
212(0)/D/72	77!labla	20	\$4,001,007,47	1000/ 0	ΦΩ ΩΩ	374 0	ΦΩ ΩΩ	NI.
31369YR72	Unavailable	38	\$4,001,987.47	100% 0	\$0.00	NA 0	\$0.00	N.A
Total		38	\$4,001,987.47	100% 0	\$0.00	0	\$0.00	
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31369YR80	Unavailable	25	\$2,670,136.63	100%	+	\$0.00	NA	0	\$0.00	N/
Total		25	\$2,670,136.63	100%	0	\$0.00		0	\$0.00	
31369YRN7	Unavailable	38	\$4,948,400.00	100%		\$0.00	NA	0	\$0.00	N/
Total		38	\$4,948,400.00	100%	0	\$0.00		0	\$0.00	
31369YS71	Unavailable	65	\$8,345,665.30	100%	0	\$0.00	NA	0	\$0.00	N/
Total	Chavanaoic	65	\$8,345,665.30	100%	\vdash	\$0.00	1111	0	\$0.00	1 12
Total		0.5	ψο,ο-1ο,οσο.οσ	100 /0		ΨΟ•ΟΟ		U	ψοισσ	
31369YSC0	Unavailable	92	\$9,942,528.81	100%	0	\$0.00	NA	0	\$0.00	N/
Total		92	\$9,942,528.81	100%	0	\$0.00		0	\$0.00	
31369YSD8	Unavailable	178	\$19,817,389.68	100%		\$0.00	NA	0	\$0.00	N/
Total		178	\$19,817,389.68	100%	0_	\$0.00		0	\$0.00	
31369YSE6	Unavailable	90	\$9,903,524.37	100%	0	\$0.00	NA	0	\$0.00	N/
Total	Chavanaoic	90	\$9,903,524.37	100%	-	\$0.00	1171	0	\$0.00	1 17
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31369YSF3	Unavailable	169	\$19,779,035.61	100%	0	\$0.00	NA	0	\$0.00	N/
Total		169	\$19,779,035.61	100%	0	\$0.00		0	\$0.00	
31369YSR7	Unavailable	55	\$7,309,949.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$7,309,949.57	100%	0	\$0.00		0	\$0.00	
31369YSW6	Unavailable	32	\$4,164,332.91	100%	0	\$0.00	NA	0	\$0.00	N/
Total	Chavanaoic	32	\$4,164,332.91	100%	-	\$0.00	1 (7 1	0	\$0.00	117
2 0 0 0			ψ 1,10 1,002.00 1	20070		Ψ 0.00		Ť	Ψ 010 0	
31369YSY2	Unavailable	52	\$6,753,813.52	100%	0	\$0.00	NA	0	\$0.00	N/
Total		52	\$6,753,813.52	100%	0	\$0.00		0	\$0.00	
31369YT21	Unavailable	52	\$6,941,300.00		-	\$0.00	NA	0	\$0.00	N/
Total		52	\$6,941,300.00	100%	0	\$0.00		0	\$0.00	
212603/700	TT '1.1.1	21	¢1 064 401 75	1000	0	Φ0.00	NIA	0	Φ0.00	NT.
31369YT88	Unavailable	21	\$1,964,421.75	100%	-	\$0.00	NA	0	\$0.00	N/
Total		21	\$1,964,421.75	100%	U	\$0.00		U	\$0.00	
31369YTC9	Unavailable	50	\$6,474,400.90	100%	0	\$0.00	NA	0	\$0.00	N/
Total		50	\$6,474,400.90	100%	-	\$0.00		0	\$0.00	
31369YTR6	Unavailable	21	\$2,940,241.52	100%	-	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,940,241.52	100%	0	\$0.00		0	\$0.00	
2426077777			044.062.777.7	4000		40.00			40.00	
31369YTT2	Unavailable	85	\$11,863,535.80		-	\$0.00	NA	0	\$0.00	N/
Total		85	\$11,863,535.80	100%	U	\$0.00		U	\$0.00	
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31369YUD5	Unavailable	187	\$17,813,688.14	100% 0	\$0.00	NA (\$0.00	NA
Total		187	\$17,813,688.14	100% 0	\$0.00	0)	\$0.00	
21260VLIE2	Unavailable	618	\$61,667,102,77	100% 0	00.00	NA		\$0.00	NI A
31369YUE3	Unavanable		\$61,667,192.77		\$0.00	NA C			NA
Total		618	\$61,667,192.77	100% 0	\$0.00		<u>'</u>	\$0.00	
31369YUG8	Unavailable	343	\$29,814,440.83	100% 0	\$0.00	NA)	\$0.00	NA
Total		343	\$29,814,440.83	100% 0	\$0.00	0)	\$0.00	
212603717145	77 '1 1 1	(2)	Φ7 124 241 02	10000	Φ0.00	NIA C		Φ0.00	NT 4
31369YUM5	Unavailable	62	\$7,124,341.92	100% 0	\$0.00	NA (_	\$0.00	NA
Total		62	\$7,124,341.92	100% 0	\$0.00		<u>'</u>	\$0.00	
31369YUN3	Unavailable	26	\$2,004,980.42	100% 0	\$0.00	NA (\$0.00	N.A
Total	O Havanao le	26	\$2,004,980.42	100% 0	\$0.00	0		\$0.00	111
10001			\$ 2, 00 1,200112	100 /0 0	ΨΟΙΟΟ			φοισσ	
31369YUP8	Unavailable	20	\$2,004,907.81	100% 0	\$0.00	NA)	\$0.00	NA
Total		20	\$2,004,907.81	100% 0	\$0.00	0		\$0.00	
31369YUR4	Unavailable	9	\$1,002,753.43	100% 0	\$0.00	NA)	\$0.00	NA
Total		9	\$1,002,753.43	100% 0	\$0.00	0)	\$0.00	
31369YUS2	Unavailable	7	\$1,001,211.70	100% 0	\$0.00	NA (\$0.00	NA
Total	Onavanable	7	\$1,001,211.70 \$1,001,211.70	100% 0	\$0.00	0	1	\$0.00	117
Total		1 1	ψ1,001,211.70	100 /0 0	ΨΟ•ΟΟ			φυ.υυ	
31369YV28	Unavailable	70	\$8,705,778.88	100% 0	\$0.00	NA)	\$0.00	NA
Total		70	\$8,705,778.88	100% 0	\$0.00	0)	\$0.00	
31369YV44	Unavailabla	29	\$2,079,956.51	100% 0	\$0.00	NA (\$0.00	NI A
Total	Unavailable	29	\$2,079,936.51 \$2,079,956.51	100% 0	\$0.00 \$0.00			\$0.00	NA
1 Otal		29	\$2,079,930.31	100 /6 0	φυ.υυ		<u>'</u>	φυ.υυ	
31369YVG7	Unavailable	13	\$1,008,327.43	100% 0	\$0.00	NA)	\$0.00	NA
Total		13	\$1,008,327.43	100% 0	\$0.00	0		\$0.00	
31369YVM4	Unavailable	8	\$1,002,050.00	100% 0	\$0.00	NA)	\$0.00	NA
Total		8	\$1,002,050.00	100% 0	\$0.00	0)	\$0.00	
31369YVP7	Unavailable	29	\$2,943,296.47	100% 0	\$0.00	NA (\$0.00	N.A
Total	Onavanauic	29	\$2,943,296.47 \$2,943,296.47	100% 0	\$0.00	INA C		\$0.00	117
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31369YVV4	Unavailable	69	\$7,859,516.85	100% 0	\$0.00	NA)	\$0.00	NA
Total		69	\$7,859,516.85	100% 0	\$0.00)	\$0.00	
212(0)(1)(0)	TT '1 11	= -	ΦΕ 015 2 00 (0	10000	¢0.00	D.T.A.	\vdash	¢0.00	% T 4
31369YVX0	Unavailable	56 56	\$5,915,290.69 \$5,015,200.60	100% 0	\$0.00	NA (\$0.00	NA
Total		56	\$5,915,290.69	100% 0	\$0.00	0	'	\$0.00	
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31369YWD3	Unavailable	58	\$6,906,687.03	100% 0	\$0.00	NA 0	\$0.00	NA
Total		58	\$6,906,687.03	100% 0	\$0.00	0	\$0.00	
31369YWH4	Unavailable	33	\$2,965,491.05	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	33		100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	INA
1 Otal		33	\$2,965,491.05	100%	φυ.υυ		φυ.υυ	
31369YWQ4	Unavailable	114	\$14,012,449.98	100% 0	\$0.00	NA 0	\$0.00	NA
Total		114	\$14,012,449.98	100% 0	\$0.00	0	\$0.00	
31369YWS0	Unavailable	53	\$6,415,112.56	100% 0	\$0.00	NA 0	\$0.00	NA
Total		53	\$6,415,112.56	100% 0	\$0.00	0	\$0.00	
21260VVVT0	T.I. available	90	¢0 991 026 60	10007.0	\$0.00	NA O	\$0.00	NT A
31369YWT8	Unavailable	80	\$9,881,036.69	100% 0	\$0.00	NA 0	\$0.00	NA
Total		80	\$9,881,036.69	100% 0	\$0.00	0	\$0.00	
31369YWY7	Unavailable	130	\$11,000,251.83	100% 0	\$0.00	NA 0	\$0.00	NA
Total		130	\$11,000,251.83	100% 0	\$0.00	0	\$0.00	
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31369YX67	Unavailable	44	\$5,040,282.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total		44	\$5,040,282.34	100% 0	\$0.00	0	\$0.00	
2126083775	77 111	10	φ1 00 2 055 22	1000	00.00	D.T.A. O	#0.00	***
31369YX75	Unavailable	18	\$1,992,055.32	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,992,055.32	100% 0	\$0.00	0	\$0.00	
31369YXB6	Unavailable	135	\$18,917,962.63	100% 0	\$0.00	NA 0	\$0.00	NA
Total		135	\$18,917,962.63	100% 0	\$0.00	0	\$0.00	
31369YXG5	Unavailable	12	\$1,154,006.84	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,154,006.84	100% 0	\$0.00	0	\$0.00	
31369YXH3	Unavailable	46	\$5,054,353.06	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	46	\$5,054,353.06 \$5,054,353.06	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	INA
1 otal		40	φ3,034,333.00	100%	φυ.υυ		φυ.υυ	
31369YY33	Unavailable	14	\$1,503,290.98	100% 0	\$0.00	NA 0	\$0.00	NA
Total	J , WIWO 19	14	\$1,503,290.98	100% 0	\$0.00	0	\$0.00	_ 11
31369YY90	Unavailable	19	\$2,042,050.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,042,050.00	100% 0	\$0.00	0	\$0.00	
31369YYB5	Unavailable	47	\$5,121,950.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		47	\$5,121,950.00	100% 0	\$0.00	0	\$0.00	
21260VVII2	Timovoji alai a	11	¢1 000 512 20	1000/ 0	\$0.00	NIA O	\$0.00	TA T A
31369YYH2 Total	Unavailable	11 11	\$1,008,513.30 \$1,008,513.30	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
1 Utal		11	φ1,000,313.30	100 70 0	φυ.υυ		φυ.υυ	

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31369YYN9	Unavailable	24	\$2,959,151.82	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$2,959,151.82	100% 0	\$0.00	0	\$0.00	
31369YZ32	Unavailable	15	\$1,473,419.24	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,473,419.24	100% 0	\$0.00	0	\$0.00	
31369YZ65	Unavailable	247	\$24,675,930.55	100% 0	\$0.00	NA 0	\$0.00	NA
Total		247	\$24,675,930.55	100% 0	\$0.00	0	\$0.00	
2126017772	** '111	2.42	\$20.505.052.54	10000	40.00	N. 4. 6	Φ0.00	27.4
31369YZ73	Unavailable	343	\$38,785,852.74	100% 0	\$0.00	NA 0 0	\$0.00	NA
Total		343	\$38,785,852.74	100% 0	\$0.00	U	\$0.00	
31369YZJ7	Unavailable	9	\$1,017,148.05	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	9	\$1,017,148.05 \$1,017,148.05	100% 0	\$0.00 \$0.00	0	\$0.00	INA
Total			ψ1,017,140.05	100 /6 0	ψ0.00		Ψ0.00	
31369YZK4	Unavailable	11	\$1,024,300.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,024,300.00	100% 0	\$0.00	0	\$0.00	1,11
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31369YZQ1	Unavailable	181	\$21,791,839.56	100% 0	\$0.00	NA 0	\$0.00	NA
Total		181	\$21,791,839.56	100% 0	\$0.00	0	\$0.00	
31369YZS7	Unavailable	506	\$48,424,922.09	100% 0	\$0.00	NA 0	\$0.00	NA
Total		506	\$48,424,922.09	100% 0	\$0.00	0	\$0.00	
31369YZU2	Unavailable	11	\$1,003,071.26	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,003,071.26	100% 0	\$0.00	0	\$0.00	
31370A2K9	Unavailable	20	\$2,019,959.01	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,019,959.01	100% 0	\$0.00	0	\$0.00	
21270 4 21 7	77 '1 11	22	Ф2 005 072 00	1000	Φ0.00	NAO	Φ0.00	NT A
31370A2L7	Unavailable	22	\$2,005,873.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$2,005,873.00	100% 0	\$0.00	0	\$0.00	
31370A2M5	Unavailable	12	\$1,019,750.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	12	\$1,019,750.00 \$1,019,750.00	100% 0	\$0.00 \$0.00	0	\$0.00	INA
1 Otal		12	\$1,019,730.00	100 /6 0	φυ.υυ	U	φυ.υυ	
31370A2Q6	Unavailable	20	\$2,018,925.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total	C Ha variable	20	\$2,018,925.40	100% 0	\$0.00	0	\$0.00	1111
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31370A2T0	Unavailable	22	\$2,030,900.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$2,030,900.00	100% 0	\$0.00	0	\$0.00	
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31370A2U7	Unavailable	36	\$2,005,650.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total		36	\$2,005,650.50	100% 0	\$0.00	0	\$0.00	

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31370A2V5	Unavailable	24	\$1,294,554.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$1,294,554.50	100% 0	\$0.00	0	\$0.00	
31370A2W3	Unavailable	28	\$3,561,424.20	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$3,561,424.20	100% 0	\$0.00	0	\$0.00	
31370A3A0	Unavailable	149	\$14,779,082.69	100% 0	\$0.00	NA 0	\$0.00	NA
Total		149	\$14,779,082.69	100% 0	\$0.00	0	\$0.00	
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31370A3C6	Unavailable	56	, ,	100% 0	\$0.00	NA 0	\$0.00	NA
Total		56	\$4,979,258.87	100% 0	\$0.00	0	\$0.00	
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31370A3F9	Unavailable	12	\$1,261,570.48	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,261,570.48	100% 0	\$0.00	0	\$0.00	
		+				-++		
31370A3N2	Unavailable	101	\$12,465,244.63	100% 0	\$0.00	NA 0	\$0.00	NA
Total		101	\$12,465,244.63	100% 0	\$0.00	0	\$0.00	
		1 - 1		- 3 54 2	12.20		* 3.00	
31370A3P7	Unavailable	171	\$19,271,548.78	100% 0	\$0.00	NA 0	\$0.00	NA
Total		171	\$19,271,548.78	100% 0	\$0.00	0	\$0.00	
31370A3Q5	Unavailable	57	\$7,438,259.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onu , unacce	57	\$7,438,259.73	100% 0	\$0.00	0	\$0.00	± 1=
1 Otai		+	Ψ19που9που	100 /6	ΨΟ•ΟΟ		Ψυ•υυ	
31370A3X0	Unavailable	58	\$6,352,769.16	100% 0	\$0.00	NA 0	\$0.00	NA
Total	<u> </u>	58	\$6,352,769.16	100% 0	\$0.00	0	\$0.00	
		1 1	**>		77		**	
31370A3Z5	Unavailable	47	\$4,663,004.22	100% 0	\$0.00	NA 0	\$0.00	NA
Total		47	\$4,663,004.22	100% 0	\$0.00	0	\$0.00	
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31370A4D3	Unavailable	17	\$2,130,307.03	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$2,130,307.03	100% 0	\$0.00	0	\$0.00	
31370A4L5	Unavailable	18	\$1,673,735.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,673,735.15	100% 0	\$0.00	0	\$0.00	
31370A4S0	Unavailable	42	\$4,996,887.65	100% 0	\$0.00	NA 0	\$0.00	NA
Total		42	\$4,996,887.65	100% 0	\$0.00	0	\$0.00	
31370A5Z3	Unavailable	87	\$10,460,239.02	100% 0	\$0.00	NA 0	\$0.00	N.A
Total		87	\$10,460,239.02	100% 0	\$0.00	0	\$0.00	
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31370A6A7	Unavailable	209	\$20,262,426.74	100% 0	\$0.00	NA 0	\$0.00	NA
Total		209	\$20,262,426.74	100% 0	\$0.00	0	\$0.00	
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31370A6B5	Unavailable	92	\$9,299,490.28	100% 0	\$0.00	NA 0	\$0.00	NA
Total		92	\$9,299,490.28	100% 0	\$0.00	0	\$0.00	
31370A6C3	Unavailable	25	\$2,387,571.56	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$2,387,571.56	100% 0	\$0.00	0	\$0.00	
31370A6E9	Unavailable	10	\$1,111,150.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,111,150.00	100% 0	\$0.00	0	\$0.00	
31370A6F6	Unavailable	37	\$3,834,945.26	100% 0	\$0.00	NA 0	\$0.00	NA
Total		37	\$3,834,945.26	100% 0	\$0.00	0	\$0.00	
31370A6G4	Unavailable	249	\$25,207,280.01	100% 0	\$0.00	NA 0	\$0.00	NA
Total		249	\$25,207,280.01	100% 0	\$0.00	0	\$0.00	
31370A6H2	Unavailable	109	\$9,469,007.44	100% 0	\$0.00	NA 0	\$0.00	NA
Total		109	\$9,469,007.44	100% 0	\$0.00	0	\$0.00	
31370A6K5	Unavailable	13	\$1,264,289.23	100% 0		NA 0	\$0.00	NA
Total		13	\$1,264,289.23	100% 0	\$0.00	0	\$0.00	
31370A6L3	Unavailable	16	\$1,927,411.68	100% 0	\$0.00	NA 0	\$0.00	N.A
Total		16	\$1,927,411.68	100% 0	\$0.00	0	\$0.00	
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31370A6Q2	Unavailable	91	\$10,609,735.49	100% 0	\$0.00	NA 0	\$0.00	NA
Total		91	\$10,609,735.49	100% 0	\$0.00	0	\$0.00	
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31370A6R0	Unavailable	74	\$8,507,044.08	100% 0	\$0.00	NA 0	\$0.00	NA
Total		74	\$8,507,044.08	100% 0	\$0.00	0	\$0.00	
31370A6S8	Unavailable	96	\$10,954,609.47	100% 0	\$0.00	NA 0	\$0.00	NA
Total		96	\$10,954,609.47	100% 0	\$0.00	0	\$0.00	
31370A6T6	Unavailable	40	\$5,530,244.44	100% 0	\$0.00	NA 0	\$0.00	NA
Total		40	\$5,530,244.44	100% 0	\$0.00	0	\$0.00	
31370AAE4	Unavailable	23	\$2,018,675.57	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	23	\$2,018,675.57	100% 0	\$0.00	11/10	\$0.00	111
Total		23	φ2,010,075.57	100 /6 0	Ψ0.00		Ψ0.00	
31370AAG9	Unavailable	21	\$1,975,403.62	100% 0	\$0.00	NA 0	\$0.00	N.A
Total	C na vanaoic	21	\$1,975,403.62	100% 0	\$0.00	0	\$0.00	1 17
2 3 7 8 2			¥1,270, TUSIUZ	100 /0 0	ΨΟ•ΟΟ		ΨΟ•ΟΟ	
31370AAH7	Unavailable	11	\$1,004,695.86	100% 0	\$0.00	NA 0	\$0.00	N.A
Total		11	\$1,004,695.86	100% 0	\$0.00	0	\$0.00	
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31370AAJ3	Unavailable	21	\$1,965,168.98	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$1,965,168.98	100% 0	\$0.00	0	\$0.00	
31370ACY8	Unavailable	72	\$6,008,007.54		31,171.04		1,171.04	NA
Total		72	\$6,008,007.54	100% 1 \$	31,171.04	1 \$3	1,171.04	
		1						
31370ADD3	Unavailable	16	\$1,808,545.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,808,545.00	100% 0	\$0.00	0	\$0.00	
<u> </u>		1 1						
31370ADJ0	Unavailable	8	\$1,043,150.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,043,150.00	100% 0	\$0.00	0	\$0.00	
					12.20			
31370ADP6	Unavailable	14	\$1,935,500.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,935,500.00	100% 0	\$0.00	0	\$0.00	
		12	†: 000 050 00	10000	* 2.20		÷2.00	37.4
31370AG57	Unavailable	12	\$1,008,353.30	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,008,353.30	100% 0	\$0.00	0	\$0.00	
-1070 \ CO1	77 11.1.1.	11	** 011 012 1 <i>6</i>	10000	#0.00	374.0	\$0.00	NT A
31370AG81	Unavailable	11	\$1,011,013.16	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,011,013.16	100% 0	\$0.00	0	\$0.00	
31370AG99	Unavailable	8	\$1,022,900.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaose	8	\$1,022,900.00 \$1,022,900.00	100% 0	\$0.00	0	\$0.00 \$0.00	114.
1 Otai		+ -	Ψ Ι 9 <i>υμμ</i> 9200.00	100 /0 0	ψυ•υυ		ψυ•υυ	
31370AHT4	Unavailable	29	\$2,518,986.38	100% 0	\$0.00	NA 0	\$0.00	NA
Total	O1141	29	\$2,518,986.38	100% 0	\$0.00	0	\$0.00	
Total		† <u></u> †	Ψ=90 ±092 ± ± ± ±	100,0	Ψντι		ΨΟΨΟ	
31370AHV9	Unavailable	14	\$1,050,606.31	100% 0	\$0.00	NA 0	\$0.00	NA
Total	-	14	\$1,050,606.31	100% 0	\$0.00	0	\$0.00	
		1	• / /				<u> </u>	
31370AJF2	Unavailable	77	\$7,411,229.87	100% 0	\$0.00	NA 0	\$0.00	NA
Total		77	\$7,411,229.87	100% 0	\$0.00	0	\$0.00	
		<u> </u>						
31370AJJ4	Unavailable	20	\$3,002,500.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$3,002,500.00	100% 0	\$0.00	0	\$0.00	
31370AJN5	Unavailable	12	\$1,038,774.97	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,038,774.97	100% 0	\$0.00	0	\$0.00	
31370AK94	Unavailable	24	\$2,639,377.45	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$2,639,377.45	100% 0	\$0.00	0	\$0.00	
		Γ						
31370AKH6	Unavailable	29	\$3,716,400.09	100% 0	\$0.00	NA 0	\$0.00	N/
Total		29	\$3,716,400.09	100% 0	\$0.00	0	\$0.00	
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31370AKJ2	Unavailable	28	\$3,441,434.11	100% 0	\$0.00	NA	_	\$0.00	NA
Total		28	\$3,441,434.11	100% 0	\$0.00		0	\$0.00	
2125017.10				10000	\$0.00	37.1		40.00	
31370ALA0	Unavailable	44	\$4,245,906.03	100% 0	\$0.00	NA		\$0.00	NA
Total		44	\$4,245,906.03	100% 0	\$0.00		0	\$0.00	
31370ALB8	Unavailable	56	\$6,410,165.45	100% 0	\$0.00	NA	0	\$0.00	NA
Total		56	\$6,410,165.45	100% 0	\$0.00		0	\$0.00	
31370ALD4	Unavailable	191	\$15,254,205.42	100% 0	\$0.00	NA	_	\$0.00	NA
Total		191	\$15,254,205.42	100% 0	\$0.00	(0	\$0.00	
21270 A L EO	77 '1 1 1	2.4	¢2.007.442.62	1000/ 0	Φ0.00	NT A	0	Φ0.00	NT A
31370ALF9	Unavailable	34	\$2,007,443.62	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		34	\$2,007,443.62	100% 0	\$0.00		0	\$0.00	
31370ALG7	Unavailable	28	\$1,963,435.72	100% 0	\$0.00	NA	0	\$0.00	NA
Total		28	\$1,963,435.72	100% 0	\$0.00		0	\$0.00	
31370ALJ1	Unavailable	21	\$1,973,025.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,973,025.00	100% 0	\$0.00	l	0	\$0.00	
21270 AT 1/2	Unavailable	18	¢1 006 404 29	100% 0	\$0.00	NA	0	\$0.00	NT A
31370ALK8 Total	Unavanable	18	\$1,006,494.38 \$1,006,494.38	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
Total		10	\$1,000,494.30	100%0	\$0.00	V	_	\$0.00	
31370AM92	Unavailable	101	\$10,635,855.96	100% 0	\$0.00	NA	0	\$0.00	NA
Total		101	\$10,635,855.96	100% 0	\$0.00		0	\$0.00	
212701257	** '111	20	\$2.054.501.01	100000	Φ0.00	27.4		# 0.00	
31370AMU5	Unavailable	30	\$2,954,501.81	100% 0	\$0.00	NA	_	\$0.00	NA
Total		30	\$2,954,501.81	100% 0	\$0.00		0	\$0.00	
31370AMZ4	Unavailable	58	\$6,353,169.97	100% 0	\$0.00	NA	0	\$0.00	NA
Total		58	\$6,353,169.97	100% 0	\$0.00		0	\$0.00	
31370AN34	Unavailable	54	\$6,839,134.20	100% 0	\$0.00	NA	0	\$0.00	NA
Total		54	\$6,839,134.20	100% 0	\$0.00	(0	\$0.00	
21270 A N/42	I Inovollable	20	\$2.042.265.72	100% 0	\$0.00	NT A	0	\$0.00	N.T.A
31370AN42 Total	Unavailable	28 28	\$2,943,365.72 \$2,943,365.72	100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
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31370AN67	Unavailable	25	\$2,932,419.13	100% 0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,932,419.13	100% 0	\$0.00		0	\$0.00	
							_		
31370ANE0	Unavailable	39	\$3,928,360.85	100% 0	\$0.00	NA		\$0.00	NA
Total		39	\$3,928,360.85	100% 0	\$0.00		0	\$0.00	
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31370ANP5	Unavailable	12	\$1,352,350.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,352,350.00	100% 0	\$0.00	0	\$0.00	
31370ANQ3	Unavailable	24	\$2,958,631.14	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$2,958,631.14	100% 0	\$0.00	0	\$0.00	
31370ANV2	Unavailable	31	\$2,456,104.20	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$2,456,104.20	100% 0	\$0.00	0	\$0.00	
31370ANX8	Unavailable	24	\$3,000,824.84	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$3,000,824.84	100% 0	\$0.00	0	\$0.00	
		10	**	10000	÷2.00	7740	±0.00	
31370ANY6	Unavailable	13	\$1,005,771.91	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,005,771.91	100% 0	\$0.00	0	\$0.00	
212501765	, .,	27	\$2.156.0 <u>50.10</u>	10000	* 2.00	274 0	* 2.00	27.4
31370AP65	Unavailable	27	\$3,166,050.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$3,166,050.13	100% 0	\$0.00	0	\$0.00	
21270 A D72	77 91-1-1	12	¢1 501 022 10	100000	ΦΩ ΩΩ	374.0	ΦΩ ΩΩ	NT A
31370AP73	Unavailable	13	\$1,521,033.19	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,521,033.19	100% 0	\$0.00	0	\$0.00	
31370AP81	Unavailable	33	\$3,427,555.17	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaole	33	\$3,427,555.17	100% 0	\$0.00	0	\$0.00	1171
Total		33	ψ5,427,555.17	100 /6 0	Ψ0.00		ΨΟ•ΟΟ	
31370APD0	Unavailable	12	\$1,004,090.14	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,004,090.14	100% 0	\$0.00	0	\$0.00	
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31370APF5	Unavailable	52	\$5,495,727.90	100% 0	\$0.00	NA 0	\$0.00	NA
Total		52	\$5,495,727.90	100% 0	\$0.00	0	\$0.00	
31370APG3	Unavailable	201	\$18,055,780.95	100% 0	\$0.00	NA 0	\$0.00	NA
Total		201	\$18,055,780.95	100% 0	\$0.00	0	\$0.00	
31370APH1	Unavailable	35	\$3,044,366.53	100% 0	\$0.00	NA 0	\$0.00	NA
Total		35	\$3,044,366.53	100% 0	\$0.00	0	\$0.00	
31370APJ7	Unavailable	57	\$5,013,876.49	100% 0	\$0.00	NA 0	\$0.00	NA
Total		57	\$5,013,876.49	100% 0	\$0.00	0	\$0.00	
31370APL2	Unavailable	25	\$3,007,719.47	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$3,007,719.47	100% 0	\$0.00	0	\$0.00	
			44.00	105 11 1	Ac		40.7-	
31370APU2	Unavailable	15	\$1,825,326.85	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,825,326.85	100% 0	\$0.00	0	\$0.00	
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31370APX6	Unavailable	28	\$1,983,537.49	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$1,983,537.49	100% 0	\$0.00	0	\$0.00	
31370APZ1	Unavailable	15	\$1,678,720.87	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,678,720.87	100% 0	\$0.00	0	\$0.00	
31370AQA5	Unavailable	49	\$4,956,905.70	100% 0	\$0.00	NA 0	\$0.00	NA
Total		49	\$4,956,905.70	100% 0	\$0.00	0	\$0.00	
31370AQY3	Unavailable	88	\$9,927,663.31	100% 0	\$0.00	NA 0	\$0.00	NA
Total		88	\$9,927,663.31	100% 0	\$0.00	0	\$0.00	
			45000 101 71	400440	40.00	77.10	+0.00	
31370AQZ0	Unavailable	62	\$6,937,191.54	100% 0	\$0.00	NA 0	\$0.00	NA
Total		62	\$6,937,191.54	100% 0	\$0.00	0	\$0.00	
21270 A D A 4	TT!1 1 1	27	¢2 202 075 22	10007 0	¢0.00	NT A O	¢0.00	%T ▲
31370ARA4	Unavailable	27	\$2,392,075.32	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$2,392,075.32	100% 0	\$0.00	0	\$0.00	
31370ARQ9	Unavailable	16	\$1,797,785.51	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallable	16	\$1,797,785.51	100% 0	\$0.00	0	\$0.00	INA
1 Otal		10	\$1,797,765.51	100 % 0	φυ.υυ		φυ.υυ	
31370ARR7	Unavailable	63	\$6,461,905.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Cha variable	63	\$6,461,905.50	100% 0	\$0.00	0	\$0.00	1111
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31370ARS5	Unavailable	13	\$1,209,167.18	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,209,167.18	100% 0	\$0.00	0	\$0.00	
			. , ,		·		·	
31370ARV8	Unavailable	8	\$1,111,661.29	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,111,661.29	100% 0	\$0.00	0	\$0.00	
31370ARY2	Unavailable	35	\$3,726,503.03	100% 0	\$0.00	NA 0	\$0.00	NA
Total		35	\$3,726,503.03	100% 0	\$0.00	0	\$0.00	
31370AS39	Unavailable	46	\$4,258,700.53	100% 0	\$0.00	NA 0	\$0.00	NA
Total		46	\$4,258,700.53	100% 0	\$0.00	0	\$0.00	
31370AS54	Unavailable	40	\$4,137,995.12	100% 0	\$0.00	NA 0	\$0.00	NA
Total		40	\$4,137,995.12	100% 0	\$0.00	0	\$0.00	
31370AS62	Unavailable	40	\$3,986,030.14	100% 0	\$0.00	NA 0	\$0.00	NA
Total		40	\$3,986,030.14	100% 0	\$0.00	0	\$0.00	
21250 + 650	**	1	# 4 0.00 1.01 5.0	100~	40.00	N. 10	Φ0.00	• • •
31370AS70	Unavailable	45	\$4,033,424.29	100% 0	\$0.00	NA 0	\$0.00	NA
Total		45	\$4,033,424.29	100% 0	\$0.00	0	\$0.00	
		1		1 1				

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31370AS88	Unavailable	46	\$4,046,463.36	100% 0	\$0.00	NA 0		†
Total		46	\$4,046,463.36	100% 0	\$0.00	0	\$0.00	
2127045377	I I marrail alala	1.4	¢1.611.950.00	1000/ 0	\$0.00	NIA O	\$0.00	NT A
31370ASV7	Unavailable	14 14	\$1,611,850.00	100% 0	\$0.00	NA 0		1
Total		14	\$1,611,850.00	100% 0	\$0.00	U	\$0.00	<u>'</u>
31370ASW5	Unavailable	95	\$10,713,009.56	100% 0	\$0.00	NA 0	\$0.00	NA
Total		95	\$10,713,009.56	100% 0	\$0.00	0	\$0.00	
31370ASY1	Unavailable	21	\$2,006,819.71	100% 0	\$0.00	NA 0		
<u>Total</u>		21	\$2,006,819.71	100% 0	\$0.00	0	\$0.00	
21270 A TC9	Unavailabla	20	\$2.250,002,99	1000/ 0	\$0.00	NIA O	\$0.00	NI A
31370ATC8	Unavailable	28 28	\$2,359,993.88	100% 0	\$0.00	NA 0		
<u>Total</u>		20	\$2,359,993.88	100% 0	\$0.00	U	\$0.00	1
31370ATG9	Unavailable	22	\$2,482,198.90	100% 0	\$0.00	NA 0	\$0.00) NA
Total		22	\$2,482,198.90	100% 0	\$0.00	0		
31370ATH7	Unavailable	52	\$4,912,534.75	100% 0	\$0.00	NA 0	\$0.00	NA
Total		52	\$4,912,534.75	100% 0	\$0.00	0	\$0.00	
31370ATJ3	Unavailable	27	\$3,046,265.41	100% 0	\$0.00	NA 0	\$0.00) NA
Total		27	\$3,046,265.41	100% 0	\$0.00	0		
31370ATL8	Unavailable	52	\$4,022,454.28	100% 0	\$0.00	NA 0	1	
Total		52	\$4,022,454.28	100% 0	\$0.00	0	\$0.00	
31370ATM6	Unavailable	61	\$5,033,554.78	100% 0	\$0.00	NA 0	\$0.00) NA
Total		61	\$5,033,554.78	100% 0	\$0.00	0		
31370ATN4	Unavailable	26	\$2,146,491.18	100% 0	\$0.00	NA 0	\$0.00	NA.
Total		26	\$2,146,491.18	100% 0	\$0.00	0	\$0.00	
21270 1177	77 '111	20	Ф2 452 242 02	100000	Φ0.00	NIA O	Φ0.00	
31370AU77	Unavailable	38	\$3,452,343.83	100% 0	\$0.00	NA 0		1
Total		38	\$3,452,343.83	100% 0	\$0.00	U	\$0.00	<u>'</u>
31370AU85	Unavailable	143	\$11,282,028.03	100% 0	\$0.00	NA 0	\$0.00	NA.
Total		143	\$11,282,028.03	100% 0	\$0.00	0		1
31370AUL6	Unavailable	15	\$1,635,650.00	100% 0	\$0.00	NA 0	1	
Total		15	\$1,635,650.00	100% 0	\$0.00	0	\$0.00	
31370AUN2	Unavailable	10	\$1,060,750.00	100% 0	\$0.00	NA 0	\$0.00) NA
Total	Unavanable	10	\$1,060,750.00 \$1,060,750.00	100% 0	\$0.00 \$0.00		1	
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Unavailable	23	\$2,517,950.00	100% 0	\$0.00		\$0.00	NA
	23	\$2,517,950.00	100% 0	\$0.00	0	\$0.00	
Unavailabla	22	\$1 A7A 725 95	100%-0	\$0.00	NAO	\$0.00	NT A
Onavanable	1 1					· ·	NA
	1 22	φ1,4/4,/33.83	100% 0	\$U.UU	<u> </u>	φυ.υυ	
Unavailable	31	\$2,089,553.45	100% 0	\$0.00	NA 0	\$0.00	NA
	31	\$2,089,553.45	100% 0	\$0.00	0	\$0.00	
Unavailable	35	\$2,136,836.43	100% 0	\$0.00	NA 0	\$0.00	NA
	35	\$2,136,836.43	100% 0	\$0.00	0	\$0.00	
Unavailable	1 1	\$1,216,532.58					NA
	24	\$1,216,532.58	100% 0	\$0.00	0	\$0.00	
Unavailabla	15	\$1 822 565 N1	100% 0	00.02	NAO	\$0.00	NA
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Unavailable	49	\$4,301,751.78	100% 0	\$0.00	NA 0	\$0.00	NA
	49	\$4,301,751.78	100% 0	\$0.00	0	\$0.00	
Unavailable	63	\$7,113,639.28	100% 0	\$0.00	NA 0	\$0.00	NA
	63	\$7,113,639.28	100% 0	\$0.00	0	\$0.00	
Unavailable	341	\$31,809,447.93	100% 0	\$0.00		\$0.00	NA
	341	\$31,809,447.93	100% 0	\$0.00	0	\$0.00	
Unavailahla	120	\$11 100 004 15	100% 0	\$0.00	NAO	\$0.00	NA
Chavanaule	+ +						INA
	120	Ψ11,100,007.13	100 /0 0	ΨΦ•ΦΦ		Ψυ•υυ	
Unavailable	97	\$10,806,393.38	100% 0	\$0.00	NA 0	\$0.00	NA
	97	\$10,806,393.38	100% 0	\$0.00	0	\$0.00	
Unavailable	110	\$10,011,218.06	100% 0	\$0.00	NA 0	\$0.00	NA
	110	\$10,011,218.06	100% 0	\$0.00	0	\$0.00	
			105.11	4		46	
Unavailable	1 1						NA
	15	\$2,190,533.41	100% 0	\$0.00	0	\$0.00	
Unavailabla	22	\$4 142 541 72	100% 0	00.02	NAO	\$0.00	NA
Unavanable							INA
	33	Ψ¬,1¬∠,3¬1./3	100 /0 0	φυ.υυ		φυ.υυ	
Unavailable	36	\$3,734,866.91	100% 0	\$0.00	NA 0	\$0.00	NA
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	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 22 22 22 22 22 22 23 24 24	Unavailable 22 \$1,474,735.85 Unavailable 31 \$2,089,553.45 Unavailable 35 \$2,136,836.43 Unavailable 24 \$1,216,532.58 Unavailable 15 \$1,833,565.01 Unavailable 49 \$4,301,751.78 Unavailable 63 \$7,113,639.28 Unavailable 341 \$31,809,447.93 Unavailable 341 \$31,809,447.93 Unavailable 120 \$11,100,004.15 Unavailable 97 \$10,806,393.38 Unavailable 97 \$10,806,393.38 Unavailable 10 \$10,011,218.06 Unavailable 15 \$2,190,533.41 Unavailable 33 \$4,142,541.73 Unavailable 33 \$4,142,541.73 Unavailable 33 \$4,142,541.73 Unavailable 33 \$4,142,541.73 Unavailable 36 \$3,734,866.91	Unavailable 22 \$1,474,735.85 100% 0 Unavailable 31 \$2,089,553.45 100% 0 Unavailable 35 \$2,136,836.43 100% 0 Unavailable 24 \$1,216,532.58 100% 0 Unavailable 15 \$1,833,565.01 100% 0 Unavailable 49 \$4,301,751.78 100% 0 Unavailable 63 \$7,113,639.28 100% 0 Unavailable 34 \$31,809,447.93 100% 0 Unavailable 34 \$31,809,447.93 100% 0 Unavailable 19 \$11,100,004.15 100% 0 Unavailable 19 \$10,806,393.38 100% 0 Unavailable 19 \$10,806,393.38 100% 0 Unavailable 19 \$10,806,393.38 100% 0 Unavailable 19 \$10,806,393.38 100% 0 Unavailable 110 \$10,011,218.06 100% 0 Unavailable 15 \$2,190,533.41 100% 0 Unavailable 15 \$2,190,533.41 100% 0 Unavailable 15 \$2,190,533.41 100% 0 Unavailable 15 \$2,190,533.41 100% 0 Unavailable 33 \$4,142,541.73 100% 0 Unavailable 33 \$4,142,541.73 100% 0 Unavailable 33 \$4,142,541.73 100% 0 Unavailable 33 \$4,142,541.73 100% 0	Unavailable 22 \$1,474,735.85 100% 0 \$0.00 Unavailable 31 \$2,089,553.45 100% 0 \$0.00 Unavailable 35 \$2,136,836.43 100% 0 \$0.00 Unavailable 24 \$1,216,532.58 100% 0 \$0.00 Unavailable 15 \$1,833,565.01 100% 0 \$0.00 Unavailable 49 \$4,301,751.78 100% 0 \$0.00 Unavailable 63 \$7,113,639.28 100% 0 \$0.00 Unavailable 341 \$31,809,447.93 100% 0 \$0.00 Unavailable 341 \$31,809,447.93 100% 0 \$0.00 Unavailable 120 \$11,100,004.15 100% 0 \$0.00 Unavailable 120 \$11,100,004.15 100% 0 \$0.00 Unavailable 15 \$1,0836,393.38 100% 0 \$0.00 Unavailable 15 \$1,000,004.15 100% 0 \$0.00 Unavailable 15 \$1,000,004.15 100% 0 \$0.00 Unavailable 170 \$11,100,004.15 100% 0 \$0.00 Unavailable 197 \$10,806,393.38 100% 0 \$0.00 Unavailable 19 \$10,806,393.38 100% 0 \$0.00 Unavailable 19 \$10,806,393.38 100% 0 \$0.00 Unavailable 110 \$10,011,218.06 100% 0 \$0.00 Unavailable 15 \$2,190,533.41 100% 0 \$0.00 Unavailable 15 \$2,190,533.41 100% 0 \$0.00 Unavailable 33 \$4,142,541.73 100% 0 \$0.00 Unavailable 33 \$4,142,541.73 100% 0 \$0.00 Unavailable 33 \$4,142,541.73 100% 0 \$0.00 Unavailable 33 \$4,142,541.73 100% 0 \$0.00 Unavailable 33 \$4,142,541.73 100% 0 \$0.00 Unavailable 33 \$4,142,541.73 100% 0 \$0.00 Unavailable 33 \$4,142,541.73 100% 0 \$0.00 Unavailable 34 \$33,734,866.91 100% 0 \$0.00	Unavailable 22 \$1,474,735.85 100% 0 \$0.00 NA 0 Unavailable 22 \$1,474,735.85 100% 0 \$0.00 NA 0 Unavailable 31 \$2,089,553.45 100% 0 \$0.00 NA 0 Unavailable 33 \$2,089,553.45 100% 0 \$0.00 NA 0 Unavailable 35 \$2,136,836.43 100% 0 \$0.00 NA 0 Unavailable 24 \$1,216,532.58 100% 0 \$0.00 NA 0 Unavailable 15 \$1,833,565.01 100% 0 \$0.00 NA 0 Unavailable 49 \$4,301,751.78 100% 0 \$0.00 NA 0 Unavailable 63 \$7,113,639.28 100% 0 \$0.00 NA 0 Unavailable 341 \$31,809,447.93 100% 0 \$0.00 NA 0 Unavailable 120 \$11,100,004.15 100% 0 \$0.00 NA 0 Unavailable 97 \$10,806,393.38 100% 0 \$0.00 NA 0 Unavailable 110 \$10,011,218.06 100% 0 \$0.00 NA 0 Unavailable 15 \$2,190,533.41 100% 0 \$0.00 NA 0 Unavailable 110 \$10,011,218.06 100% 0 \$0.00 NA 0 Unavailable 15 \$2,190,533.41 100% 0 \$0.00 NA 0 Unavailable 15 \$1,806,393.38 100% 0 \$0.00 NA 0 Unavailable 110 \$10,011,218.06 100% 0 \$0.00 NA 0 Unavailable 15 \$2,190,533.41 100% 0 \$0.00 NA 0 Unavailable 15 \$2,190,533.41 100% 0 \$0.00 NA 0 Unavailable 15 \$2,190,533.41 100% 0 \$0.00 NA 0 Unavailable 15 \$2,190,533.41 100% 0 \$0.00 NA 0 Unavailable 15 \$2,190,533.41 100% 0 \$0.00 NA 0 Unavailable 33 \$4,142,541.73 100% 0 \$0.00 NA 0 Unavailable 33 \$4,142,541.73 100% 0 \$0.00 NA 0 Unavailable 33 \$4,142,541.73 100% 0 \$0.00 NA 0 Unavailable 34 \$3,734,866.91 100% 0 \$0.00 NA 0	Unavailable 23 \$2,517,950.00 100% 0 \$0.00 0 \$0.00

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31370B5W8	Unavailable	21	\$2,424,335.50	100% 0	\$0.00	NA		\$0.00	NA
Total		21	\$2,424,335.50	100% 0	\$0.00		0	\$0.00	
31370B6A5	Unavailable	182	\$15,699,168.34	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	182	\$15,699,168.34	100% 0	\$0.00		0	\$0.00	117
Total		102	Ψ15,077,100.54	100 /6 0	ψ0.00			ψ0.00	
31370B7A4	Unavailable	8	\$1,045,078.79	100% 0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,045,078.79	100% 0	\$0.00		0	\$0.00	
31370BA69	Unavailable	13	\$1,017,009.58	100% 0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,017,009.58	100% 0	\$0.00		0	\$0.00	
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31370BAC6	Unavailable	52	\$6,321,808.27	100% 0	\$0.00	NA	_	\$0.00	NA
Total		52	\$6,321,808.27	100% 0	\$0.00	(0	\$0.00	
31370BAL6	Unavailable	17	\$1,631,155.13	100% 0	\$0.00	NA	0	\$0.00	NT A
Total	Uliavallable	17	\$1,631,155.13 \$1,631,155.13	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
1 Juli		1/	φ1,031,133.13	100 70 0	φυ.υυ			φυ.υυ	
31370BAN2	Unavailable	9	\$1,003,193.43	100% 0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,003,193.43	100% 0	\$0.00	1	0	\$0.00	
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31370BAZ5	Unavailable	31	\$3,051,750.50	100% 0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,051,750.50	100% 0	\$0.00		0	\$0.00	
31370BB35	Unavailable	12	\$1,005,067.03	100% 0	\$0.00	NA	_	\$0.00	NA
Total		12	\$1,005,067.03	100% 0	\$0.00		0	\$0.00	
212507760	**	1.0	#4 # 0 2 000 6 #	10000	40.00	27.1		40.00	
31370BB68	Unavailable	18	\$1,503,899.67	100% 0	\$0.00	NA	_	\$0.00	NA
Total		18	\$1,503,899.67	100% 0	\$0.00		0	\$0.00	
31370BB92	Unavailable	39	\$5,021,200.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	39	\$5,021,200.00 \$5,021,200.00	100% 0	\$0.00 \$0.00		0	\$0.00	117
Total		37	ψ3,021,200.00	100 /6 0	ψ0.00			ψ0.00	
31370BBL5	Unavailable	26	\$3,046,722.31	100% 0	\$0.00	NA	0	\$0.00	NA
Total	2 4114019	26	\$3,046,722.31	100% 0	\$0.00	1	0	\$0.00	2,12
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31370BBP6	Unavailable	23	\$2,075,162.58	100% 0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,075,162.58	100% 0	\$0.00		0	\$0.00	
31370BBQ4	Unavailable	358	\$36,886,927.73	100% 0	\$0.00	NA		\$0.00	NA
Total		358	\$36,886,927.73	100% 0	\$0.00		0	\$0.00	
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31370BBS0	Unavailable	116	\$9,422,420.84	100% 0	\$0.00	NA		\$0.00	NA
Total		116	\$9,422,420.84	100% 0	\$0.00		0	\$0.00	
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31370BBT8	Unavailable	145	\$16,469,804.37	100% 0	\$0.00	NA 0	\$0.00	NA
Total		145	\$16,469,804.37	100% 0	\$0.00	0	\$0.00	
31370BCB6	Unavailable	17	\$1,252,034.00	100% 0	\$0.00	NA 0	\$0.00	NI A
	Unavanable					0	1	NA
Total		17	\$1,252,034.00	100% 0	\$0.00	U U	\$0.00	
31370BCG5	Unavailable	58	\$5,406,075.36	100% 0	\$0.00	NA 0	\$0.00	NA
Total		58	\$5,406,075.36	100% 0	\$0.00	0	\$0.00	
31370BCH3	Unavailable	30	\$2,952,326.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$2,952,326.80	100% 0	\$0.00	0	\$0.00	
31370BD25	Unavailable	15	\$2,086,200.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallable	15	\$2,086,200.00 \$2,086,200.00	100% 0	\$0.00 \$ 0.00	0	\$0.00	INA
1 Otai		15	\$2,000,200.00	100%	\$U.UU	U	φυ.υυ	
31370BD41	Unavailable	10	\$1,104,600.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,104,600.00	100% 0	\$0.00	0	\$0.00	
31370BD58	Unavailable	103	\$10,283,290.54	100% 0	\$0.00	NA 0	\$0.00	NA
Total		103	\$10,283,290.54	100% 0	\$0.00	0	\$0.00	
31370BD82	Unavailable	35	\$3,267,583.04	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	35	\$3,267,583.04	100% 0	\$0.00	0	\$0.00	1 (2)
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31370BDR0	Unavailable	27	\$2,033,198.62	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$2,033,198.62	100% 0	\$0.00	0	\$0.00	
31370BDV1	Unavailable	24	\$2,411,364.56	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoic	24	\$2,411,364.56	100% 0	\$0.00 \$0.00	0	\$0.00	11/7
lotai		24	Ψ2,411,504.50	100 /6 0	ψ0.00		ψυ.υυ	
31370BE73	Unavailable	26	\$2,917,836.45	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$2,917,836.45	100% 0	\$0.00	0	\$0.00	
31370BE81	Unavailable	32	\$3,589,330.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		32	\$3,589,330.00	100% 0	\$0.00	0	\$0.00	
31370BE99	Unavailable	152	\$15,118,061.86	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanauic	152	\$15,118,061.86	100% 0	\$0.00 \$0.00	0	\$0.00	11/7
2 7 6 6 1		132	Ψ10,110,001.00	100 /0 0	ψυ•υυ		ψυ.υυ	
31370BER9	Unavailable	98	\$9,988,136.92	100% 0	\$0.00	NA 0	\$0.00	NA
Total		98	\$9,988,136.92	100% 0	\$0.00	0	\$0.00	
242505			40.005.5	4000	40.5		40.5	-
31370BF23	Unavailable	90	\$8,093,004.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total		90	\$8,093,004.80	100% 0	\$0.00	0	\$0.00	
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31370BF31	Unavailable	105	\$10,062,366.48	100% 0	\$0.00	NA	_	\$0.00	NA
Total		105	\$10,062,366.48	100% 0	\$0.00		0	\$0.00	
21270DE40	77 '111	22	Ф2 020 220 11	1000	Φ0.00	NT A	0	Φ0.00	NT 4
31370BF49	Unavailable	22	\$2,030,220.11	100% 0	\$0.00	NA		\$0.00	NA
Total		22	\$2,030,220.11	100% 0	\$0.00		0	\$0.00	
31370BF56	Unavailable	11	\$1,002,732.86	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,002,732.86	100% 0	\$0.00		0	\$0.00	
31370BF72	Unavailable	56	\$7,385,656.41	100% 0	\$0.00	NA	_	\$0.00	NA
Total		56	\$7,385,656.41	100% 0	\$0.00		0	\$0.00	
31370BFA5	Unavailable	52	\$5,021,420.00	100% 0	\$0.00	NA	0	\$0.00	NT A
	Unavanable	1 1	•				0	1	NA
<u>Total</u>		52	\$5,021,420.00	100% 0	\$0.00	<u> </u>	U	\$0.00	
31370BFE7	Unavailable	19	\$2,013,366.92	100% 0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,013,366.92	100% 0	\$0.00		0	\$0.00	
31370BFJ6	Unavailable	454	\$45,751,048.36	100% 0	\$0.00	NA	0	\$0.00	NA
Total		454	\$45,751,048.36	100% 0	\$0.00		0	\$0.00	
21250000	** '111	251	ф22.06 7.2 06.06	10000	Φ0.00	27.4		40.00	.
31370BFK3	Unavailable	351	\$33,865,206.86	100% 0	\$0.00	NA		\$0.00	NA
Total		351	\$33,865,206.86	100% 0	\$0.00		0	\$0.00	
31370BFL1	Unavailable	158	\$15,134,554.19	100% 0	\$0.00	NA	0	\$0.00	NA
Total		158	\$15,134,554.19	100% 0	\$0.00		0	\$0.00	
31370BFM9	Unavailable	68	\$5,109,344.05	100% 0	\$0.00	NA	_	\$0.00	NA
Total		68	\$5,109,344.05	100% 0	\$0.00		0	\$0.00	
31370BFP2	Unavailable	34	\$3,251,880.21	100% 0	\$0.00	NA	n	\$0.00	NA
Total	Chavanable	34	\$3,251,880.21	100% 0	\$0.00		0	\$0.00	1 17
			7-777		7 0000			7 5 7 5	
31370BFT4	Unavailable	156	\$17,310,649.68	100% 0	\$0.00	NA	0	\$0.00	NA
Total		156	\$17,310,649.68	100% 0	\$0.00		0	\$0.00	
31370BFZ0	Unavailable	228	\$19,818,213.07	100% 0	\$0.00	NA	0	\$0.00	NA
Total		228	\$19,818,213.07	100% 0	\$0.00		0	\$0.00	
21270PC07	I In avoidable	10	¢2 016 070 00	1000/ 0	\$0.00	NT A	0	\$0.00	TA T A
31370BG97 Total	Unavailable	18 18	\$2,016,079.90 \$2,016,079.90	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
l Otal		10	Φ2,010,079.90	100% 0	φυ.υυ		U	φυ.υυ	
31370BGB2	Unavailable	19	\$2,122,118.01	100% 0	\$0.00	NA	0	\$0.00	NA
Total	2 414010	19	\$2,122,118.01	100% 0	\$0.00		0	\$0.00	2,12
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31370BH54	Unavailable	41	\$4,308,392.50		\$0.00	NA 0		\$0.00	NA
Total		41	\$4,308,392.50	100% 0	\$0.00	0) !	\$0.00	
2127001162	T to assailable	20	\$2.066.450.00	10007 0	¢0.00	NIA O	 	ተለ ሰብ	NI /
31370BH62	Unavailable	28	\$3,066,450.00	100% 0	\$0.00	NA 0		\$0.00	NA
Total		28	\$3,066,450.00	100% 0	\$0.00	0	" 	\$0.00	
31370BH70	Unavailable	41	\$4,607,261.28	100% 0	\$0.00	NA 0		\$0.00	N.A
Total	Ond , and one	41	\$4,607,261.28	100% 0	\$0.00	0		\$0.00	
10001	 	 	Ψ 1900 / 920202	100 /0 0	Ψυτυ		<u>'</u>	p0•00	
31370BH96	Unavailable	19	\$2,183,810.00	100% 0	\$0.00	NA 0)	\$0.00	NA
Total		19	\$2,183,810.00	100% 0	\$0.00	0	1	\$0.00	
31370BHA3	Unavailable	16	\$2,013,850.00		\$0.00	NA 0) 9	\$0.00	NA
Total		16	\$2,013,850.00	100% 0	\$0.00	0	9	\$0.00	
		 					<u> </u>		
31370BHC9	Unavailable	10	\$1,015,700.00	100% 0	\$0.00	NA 0		\$0.00	NA
Total		10	\$1,015,700.00	100% 0	\$0.00	0) !	\$0.00	
ļ		1					 		
31370BJA1	Unavailable	53	\$6,252,314.73	100% 0	\$0.00	NA 0		\$0.00	NA
<u>Total</u>		53	\$6,252,314.73	100% 0	\$0.00	0	<u> </u> :	\$0.00	
31370BJZ6	Unavailable	86	\$9,895,532.18	100% 0	\$0.00	NA 0) ;	\$0.00	NA
Total	<u> </u>	86	\$9,895,532.18	100% 0	\$0.00	0		\$0.00	
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31370BK43	Unavailable	12	\$1,548,472.60	100% 0	\$0.00	NA 0) !	\$0.00	NA
Total	<u></u>	12	\$1,548,472.60	100% 0	\$0.00	0	+	\$0.00	
31370BK50	Unavailable	14	\$1,730,993.62	100% 0	\$0.00	NA 0) (\$0.00	NA
Total		14	\$1,730,993.62	100% 0	\$0.00	0	1	\$0.00	
		1					<u> </u>		
31370BK68	Unavailable	13	\$1,669,162.77	100% 0	\$0.00	NA 0		\$0.00	N/
Total		13	\$1,669,162.77	100% 0	\$0.00	0) (\$0.00	
<u> </u>		1					 		
31370BK76	Unavailable	16	\$1,843,612.03	100% 0	\$0.00	NA 0		\$0.00	N.A
Total		16	\$1,843,612.03	100% 0	\$0.00	0	<u>/</u> :	\$0.00	
31370BL59	Unavailable	13	\$1,015,100.00	100% 0	\$0.00	NA 0	,	\$0.00	N.A
Total	Ullavallaulo	13	\$1,015,100.00 \$1,015,100.00	100% 0	\$0.00 \$0.00			\$0.00 \$0.00	1 11
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31370BL83	Unavailable	45	\$4,995,850.00	100% 0	\$0.00	NA 0	1 ;	\$0.00	N/
Total	Onu , una	45	\$4,995,850.00	100% 0	\$0.00	0		\$0.00 \$0.00	
1 0001		†	Ψ •9		¥*		1	po-0 -	
31370BL91	Unavailable	25	\$2,039,450.00	100% 0	\$0.00	NA 0) (\$0.00	N/
Total		25	\$2,039,450.00	100% 0	\$0.00	0		\$0.00	
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31370BLB6	Unavailable	37	\$4,099,523.84	100% 0	\$0.00	NA 0	\$0.00	NA
Total		37	\$4,099,523.84	100% 0	\$0.00	0	\$0.00	
31370BLF7	Unavailable	21	\$1,992,100.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	21	\$1,992,100.00 \$1,992,100.00	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	11/
Iotai		21	\$1,992,100.00	100 % 0	φυ.υυ		φυ.υυ	
31370BLL4	Unavailable	36	\$4,098,900.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		36	\$4,098,900.00	100% 0	\$0.00	0	\$0.00	
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31370BLM2	Unavailable	10	\$1,017,600.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,017,600.00	100% 0	\$0.00	0	\$0.00	
31370BLN0	Unavailable	10	\$1,019,050.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoic	10	\$1,019,050.00	100% 0	\$0.00	0	\$0.00	117
1 otai		10	\$1,017,030.00	100 /6 0	φυ.υυ		φυ.υυ	
31370BLS9	Unavailable	55	\$6,141,800.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		55	\$6,141,800.00	100% 0	\$0.00	0	\$0.00	
31370BLX8	Unavailable	56	\$6,122,300.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		56	\$6,122,300.00	100% 0	\$0.00	0	\$0.00	
31370BM25	Unavailable	97	\$10,039,181.04	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaore	97	\$10,039,181.04	100% 0	\$0.00	0	\$0.00	111
31370BM41	Unavailable	51	\$4,971,742.98	100% 0	\$0.00	NA 0	\$0.00	NA
Total		51	\$4,971,742.98	100% 0	\$0.00	0	\$0.00	
31370BMC3	Unavailable	40	\$4,512,400.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	40	\$4,512,400.00	100% 0	\$0.00	0	\$0.00	117
- Cour			Ψ1,012,100.00	100 /6 0	ΨΟ.ΟΟ		φοισσ	
31370BMG4	Unavailable	38	\$4,939,300.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		38	\$4,939,300.00	100% 0	\$0.00	0	\$0.00	
31370BMR0	Unavailable	50	\$4,907,250.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		50	\$4,907,250.00	100% 0	\$0.00	0	\$0.00	
31370BMT6	Unavailable	9	\$1,014,000.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	9	\$1,014,000.00	100% 0	\$0.00	0	\$0.00	1 17
1 oui			Ψ1,011,000.00	100 /6 0	ΨΟ.ΟΟ		φοισσ	
31370BMW9	Unavailable	15	\$1,480,102.26	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,480,102.26	100% 0	\$0.00	0	\$0.00	
2127003 577	77 '11		¢10.000.000.55	10000	Φ0.00	DIA O	φο οο	37.
31370BMX7	Unavailable	84	\$10,069,255.55	100% 0	\$0.00	NA 0	\$0.00	NA
Total		84	\$10,069,255.55	100% 0	\$0.00	0	\$0.00	
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31370BMZ2	Unavailable	80	\$8,016,185.85	100% 0	\$0.00	NA		\$0.00	NA
Total		80	\$8,016,185.85	100% 0	\$0.00		0	\$0.00	
21270DNIA (T.T.,	0	¢1 010 012 41	1000/ 0	\$0.00	NT A	0	\$0.00	NT A
31370BNA6	Unavailable	8 8	\$1,019,913.41	100% 0	\$0.00	NA	0	\$0.00	NA
Total		ð	\$1,019,913.41	100% 0	\$0.00		U	\$0.00	
31370BND0	Unavailable	143	\$16,704,635.69	100% 0	\$0.00	NA	0	\$0.00	NA
Total		143	\$16,704,635.69	100% 0	\$0.00		0	\$0.00	
31370BNH1	Unavailable	106	\$8,997,537.96	100% 0	\$0.00	NA		\$0.00	NA
Total		106	\$8,997,537.96	100% 0	\$0.00		0	\$0.00	
21270DN17	Unavailabla	52	\$5 400 995 24	100% 0	\$0.00	NI A	0	\$0.00	NT A
31370BNJ7	Unavailable	52	\$5,499,885.34	11		NA	0		NA
<u>Total</u>		52	\$5,499,885.34	100% 0	\$0.00		<u> </u>	\$0.00	
31370BNL2	Unavailable	34	\$2,962,803.29	100% 0	\$0.00	NA	0	\$0.00	NA
Total		34	\$2,962,803.29	100% 0	\$0.00		0	\$0.00	
31370BNM0	Unavailable	55	\$5,886,617.43	100% 0	\$0.00	NA	0	\$0.00	NA
Total		55	\$5,886,617.43	100% 0	\$0.00	(0	\$0.00	
31370BNN8	Unavailable	46	\$4,916,942.97	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	46	\$4,916,942.97 \$4,916,942.97	100% 0	\$0.00		0	\$0.00	117
Total		40	\$ 4 ,910,942.97	100 % 0	φυ.υυ	<u>'</u>	U	φ υ. υυ	
31370BNS7	Unavailable	46	\$4,064,319.81	100% 0	\$0.00	NA	0	\$0.00	NA
Total		46	\$4,064,319.81	100% 0	\$0.00		0	\$0.00	
242500000		40	.	10000	40.00	27.1		40.00	
31370BQ88	Unavailable	49	\$4,470,977.97	100% 0	\$0.00	NA	_	\$0.00	NA
Total		49	\$4,470,977.97	100% 0	\$0.00		0	\$0.00	
31370BQ96	Unavailable	46	\$3,948,636.24	100% 0	\$0.00	NA	0	\$0.00	NA
Total	C HW + WHW C T	46	\$3,948,636.24	100% 0	\$0.00		0	\$0.00	- 11
31370BQC9	Unavailable	46	\$5,061,190.92	100% 0	\$0.00	NA	0	\$0.00	NA
Total		46	\$5,061,190.92	100% 0	\$0.00		0	\$0.00	
21270DOLL0	TT	1.02	¢20 106 197 20	10007.0	\$0.00	NT A		\$0.00	TA T A
31370BQH8 Total	Unavailable	163 163	\$20,106,187.39 \$20,106,187.30	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
1 Otal		103	\$20,106,187.39	100%	φυ.υυ		U	φυ.υυ	
31370BQK1	Unavailable	20	\$2,013,614.11	100% 0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,013,614.11	100% 0	\$0.00		0	\$0.00	
31370BQP0	Unavailable	15	\$1,027,661.22	100% 0	\$0.00	NA	-1-	\$0.00	NA
Total		15	\$1,027,661.22	100% 0	\$0.00		0	\$0.00	
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31370BQQ8	Unavailable	10	\$1,009,330.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,009,330.40	100% 0	\$0.00	0	\$0.00	
31370BQZ8	Unavailable	16	\$1,696,750.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	16	\$1,696,750.00	100% 0	\$0.00 \$ 0.00	0	\$0.00 \$0.00	INF
Total		10	\$1,090,750.00	100 % 0	\$U.UU	U	\$ 0.00	
31370BR95	Unavailable	93	\$7,853,414.86	100% 0	\$0.00	NA 0	\$0.00	NA
Total		93	\$7,853,414.86	100% 0	\$0.00	0	\$0.00	
31370BRH7	Unavailable	88	\$7,845,062.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total		88	\$7,845,062.13	100% 0	\$0.00	0	\$0.00	
212700012	77 '111	10	Φ1 001 1 51 0 0	10000	#0.00	NTA 0	Φ0.00	NT A
31370BRJ3	Unavailable	19	\$1,981,151.20	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		19	\$1,981,151.20	100% 0	\$0.00	0	\$0.00	
31370BRK0	Unavailable	32	\$2,953,020.54	100% 0	\$0.00	NA 0	\$0.00	NA
Total	C HW Y WHAT I'V	32	\$2,953,020.54	100% 0	\$0.00	0	\$0.00	
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31370BRN4	Unavailable	40	\$4,909,050.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		40	\$4,909,050.00	100% 0	\$0.00	0	\$0.00	
			*	400440	40.00		**	
31370BRT1	Unavailable	46	\$4,903,136.72	100% 0	\$0.00	NA 0	\$0.00	NA
Total		46	\$4,903,136.72	100% 0	\$0.00	0	\$0.00	
31370BSB9	Unavailable	22	\$1,963,417.29	100% 0	\$0.00	NA 0	\$0.00	NA
Total	C TAN Y WITH G TO	22	\$1,963,417.29	100% 0	\$0.00	0	\$0.00	
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31370BSC7	Unavailable	33	\$2,943,454.82	100% 0	\$0.00	NA 0	\$0.00	NA
Total		33	\$2,943,454.82	100% 0	\$0.00	0	\$0.00	
212507072	**	2.5	***	10000	40.00	27.1.0	40.00	
31370BSE3	Unavailable	35	\$3,924,150.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		35	\$3,924,150.00	100% 0	\$0.00	0	\$0.00	
31370BSF0	Unavailable	60	\$5,883,956.39	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoic	60	\$5,883,956.39	100% 0	\$0.00	0	\$0.00	117
Total		00	ψ5,005,750.57	100 /6 0	ψο.σσ		φυ.υυ	
31370BSJ2	Unavailable	28	\$2,946,873.17	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$2,946,873.17	100% 0	\$0.00	0	\$0.00	
31370BSR4	Unavailable	29	\$2,961,623.94	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$2,961,623.94	100% 0	\$0.00	0	\$0.00	
212700017	77 '111	2.1	Φ2 507 274 20	100%	Φ0.00	NIA O	Φ0.00	3.7.4
31370BSU7	Unavailable	31	\$2,507,374.39 \$2,507,374.30	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$2,507,374.39	100% 0	\$0.00	0	\$0.00	
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31370BVH2	Unavailable	13	\$1,003,262.29	100%	· ·	NA 0	\$0.00	N/
Total		13	\$1,003,262.29	100% 0	\$0.00	0	\$0.00	
2127001110	77 '1 1 1	1.5	Φ1 011 022 00	1000	Φ0.00	N IA 0	Φ0.00	N T /
31370BVJ8	Unavailable	15	\$1,011,032.00	100% 0	1 1	NA 0	\$0.00	N/
Total		15	\$1,011,032.00	100% 0	\$0.00	0	\$0.00	
31370BVK5	Unavailable	23	\$1,724,633.01	100% 0	\$0.00	NA 0	\$0.00	N/
Total		23	\$1,724,633.01	100%	\$0.00	0	\$0.00	
31370BVS8	Unavailable	13	\$1,013,784.63	100% 0	\$0.00	NA 0	\$0.00	N.A
Total	Chavanaoic	13	\$1,013,784.63	100% 0	1 1	0	\$0.00	117
31370BVT6	Unavailable	17	\$1,483,522.94	100% 0	\$0.00	NA 0	\$0.00	N.A
Total		17	\$1,483,522.94	100% 0	\$0.00	0	\$0.00	
31370BW32	Unavailable	11	\$1,005,800.00	100% 0	\$0.00	NA 0	\$0.00	N.A
Total	Chavanaore	11	\$1,005,800.00	100% 0	1	0	\$0.00	1 17
31370BW40	Unavailable	11	\$1,008,428.61	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,008,428.61	100% 0	\$0.00	0	\$0.00	
31370BWN8	Unavailable	64	\$6,644,918.37	100% 0	\$0.00	NA 0	\$0.00	N/
Total	Chavanacie	64	\$6,644,918.37	100% 0		0	\$0.00	111
2125000000	** " 11	1.1	¢1 000 250 20	10000	40.00	N. 4. 0	фо.00	
31370BWU2	Unavailable	11	\$1,000,350.39	100% 0		NA 0	\$0.00	N/
Total		11	\$1,000,350.39	100% 0	\$0.00	0	\$0.00	
31370BWV0	Unavailable	13	\$1,013,350.00	100% 0	\$0.00	NA 0	\$0.00	N.A
Total		13	\$1,013,350.00	100% 0	\$0.00	0	\$0.00	
31370BWW8	Unavailable	21	\$2,007,300.00	100% 0	\$0.00	NA 0	\$0.00	N.A
Total	Ollavallable	21	\$2,007,300.00	100% 0	1	0	\$0.00 \$0.00	117
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31370BX23	Unavailable	37	\$3,949,285.10	100% 0	\$0.00	NA 0	\$0.00	N.A
Total		37	\$3,949,285.10	100%	\$0.00	0	\$0.00	
31370BX31	Unavailable	10	\$1,006,756.75	100% 0	\$0.00	NA 0	\$0.00	N.A
Total	Chavanaule	10	\$1,006,756.75 \$1,006,756.75	100% 0	1 1	0	\$0.00	117
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31370BXH0	Unavailable	14	\$1,508,300.00	100%	1	NA 0	\$0.00	N/
Total		14	\$1,508,300.00	100% 0	\$0.00	0	\$0.00	
31370BXK3	Unavailable	19	\$1,993,150.00	100% 0	\$0.00	NA 0	\$0.00	N.A
Total		19	\$1,993,150.00	100% 0	1 1	0	\$0.00	1 17
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31370BXM9	Unavailable	16	\$2,000,350.00	100% 0	\$0.00	NA 0		NA
<u> </u>		16	\$2,000,350.00	100% 0	\$0.00	0	\$0.00	
21270DVD9	I Inorraliable	22	\$2,034,400.00	100% 0	\$0.00	NA 0	¢0.00	N.T.A
31370BXR8	Unavailable	22	. , ,	100% 0		NA 0	1	N.A
Total		22	\$2,034,400.00	100% 0	\$0.00	U	\$0.00	
31370BXS6	Unavailable	21	\$2,025,400.00	100% 0	\$0.00	NA 0	\$0.00	N.A
Total		21	\$2,025,400.00	100% 0	\$0.00	0	t t	- 1,12
			. ,					
31370BXT4	Unavailable	9	\$1,007,889.45	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,007,889.45	100% 0	\$0.00	0	\$0.00	
31370BXU1	Unavailable	18	\$2,018,902.00	100% 0	\$0.00	NA 0	1	NA
Total		18	\$2,018,902.00	100% 0	\$0.00	0	\$0.00	
	L	 						
31370C2Z2	Unavailable	20	\$1,517,920.22	100% 0	\$0.00	NA 0		NA.
Total		20	\$1,517,920.22	100% 0	\$0.00	0	\$0.00	
212700200	TT	0	¢1 110 10 <i>C</i> 10	1000/ 0	¢0.00	NIA O	\$0.00	NT A
31370C3D0	Unavailable	8 8	\$1,119,186.19	100% 0	\$0.00	NA 0	1	NA
Total		8	\$1,119,186.19	100% 0	\$0.00	U	\$0.00	
31370C3F5	Unavailable	46	\$5,411,709.22	100% 0	\$0.00	NA 0	\$0.00	NA
Total	CHA (AHACIC	46	\$5,411,709.22	100% 0	\$0.00	0		111
10001		10	φε, 111,7 0 2 122	100 /0 0	φοισσ		φο ι σο	
31370C3J7	Unavailable	21	\$2,739,703.09	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,739,703.09	100% 0	\$0.00	0	\$0.00	
31370C3T5	Unavailable	8	\$1,002,750.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,002,750.00	100% 0	\$0.00	0	\$0.00	
31370C4F4	Unavailable	10	\$1,010,650.00	100% 0	\$0.00	NA 0		NA
Total		10	\$1,010,650.00	100% 0	\$0.00	0	\$0.00	
212700585	Timorraitalata	20	¢2.010.550.00	1000/ 0	\$0.00	NIAO	¢0.00	NT A
31370C5S5	Unavailable	20 20	\$2,010,550.00 \$2,010,550.00	100% 0 100% 0	\$0.00 \$0.00	NA 0		NA
Total		20	\$2,010,550.00	100% 0	\$0.00	<u> </u> 0	\$0.00	
31370C5T3	Unavailable	22	\$1,984,878.00	100% 0	\$0.00	NA 0	\$0.00	N.A
Total	C 114 , 4114010	22	\$1,984,878.00	100% 0	\$0.00	0	1	111
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31370C5Y2	Unavailable	18	\$2,016,300.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$2,016,300.00	100% 0	\$0.00	0	i i	
31370C6C9	Unavailable	17	\$1,992,337.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,992,337.00	100% 0	\$0.00	0	\$0.00	
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31370C6P0	Unavailable	30	. , ,	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$3,676,800.00	100% 0	\$0.00	0	\$0.00	
31370C6Q8	Unavailable	45	\$4,932,600.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		45	\$4,932,600.00	100% 0	\$0.00	0	\$0.00	
		1						
31370C7H7	Unavailable	12	\$1,554,696.27	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,554,696.27	100% 0	\$0.00	0	\$0.00	
		$\downarrow \downarrow \downarrow$	———	-		+		
31370CAQ3	Unavailable	30		100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$2,973,551.71	100% 0	\$0.00	0	\$0.00	
		1						
31370CG53	Unavailable	20	\$3,646,931.75	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$3,646,931.75	100% 0	\$0.00	0	\$0.00	
		 						
31370CJ43	Unavailable	43	\$6,082,076.78	100% 0	\$0.00	NA 0	\$0.00	NA
Total		43	\$6,082,076.78	100% 0	\$0.00	0	\$0.00	
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31370CJ68	Unavailable	17	\$2,188,100.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$2,188,100.00	100% 0	\$0.00	0	\$0.00	
31370CJC5	Unavailable	89	\$11,667,525.68	100% 0	\$0.00	NA 0	\$0.00	NA
i i	Ullavallaule	89 89				NA 0	\$0.00 \$0.00	11/
<u>Total</u>		07	\$11,667,525.68	100% 0	\$0.00	U	20.00	
31370CJM3	Unavailable	25	\$3,406,115.36	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanaon	25	\$3,406,115.36	100% 0	\$0.00	0	\$0.00 \$0.00	1 1/
I Otai		1 20	Φ3,400,115.50	100 /6 0	φυ.υυ		Φυ•υυ	
31370CJQ4	Unavailable	11	\$1,478,951.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	011414114011	11	\$1,478,951.00 \$1,478,951.00	100% 0	\$0.00	0	\$0.00	
1000		+	Ψ191109211	100,0	Ψ0.0	- -	ΨΟΟΟ	
31370CJW1	Unavailable	18	\$2,454,825.21	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18		100% 0	\$0.00	0	\$0.00	
1 0001		† †	Ψ=,,-		40		Ψ	
31370CJY7	Unavailable	15	\$2,107,700.00	100% 0	\$0.00	NA 0	\$0.00	N.A
Total		15	\$2,107,700.00	100% 0	\$0.00	0	\$0.00	
		† †	+-, ,		****		¥ * · · ·	
31370CKC3	Unavailable	17	\$2,344,825.00	100% 0	\$0.00	NA 0	\$0.00	N.A
Total		17	\$2,344,825.00	100% 0	\$0.00	0	\$0.00	
		†			·			
31370CKE9	Unavailable	10	\$1,325,100.00	100% 0	\$0.00	NA 0	\$0.00	N.A
Total		10	\$1,325,100.00	100% 0	\$0.00	0	\$0.00	
		†			·			
31370CKH2	Unavailable	18	\$2,496,950.00	100% 0	\$0.00	NA 0	\$0.00	N.A
Total		18		100% 0	\$0.00	0	\$0.00	
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31370CKJ8	Unavailable	38	\$4,997,199.27	100% 0	\$0.00	NA 0	\$0.00	NA
Total		38	\$4,997,199.27	100% 0	\$0.00	0	\$0.00	
31370CKK5	Unavailable	44	\$5,012,678.91	100% 0	\$0.00	NA 0	\$0.00	NA
Total		44	\$5,012,678.91	100% 0	\$0.00	0	\$0.00	
31370CKM1	Unavailable	40	\$5,027,859.07	100% 0	\$0.00	NA 0	\$0.00	NA
Total		40	\$5,027,859.07	100% 0	\$0.00	0	\$0.00	
31370CKN9	Unavailable	88	\$9,318,113.83	100% 0	\$0.00	NA 0	\$0.00	NA
Total		88	\$9,318,113.83	100% 0	\$0.00	0	\$0.00	
21250 677 02	**	2.1	*** *** * *** * ***	10000	40.00	77.1.0	.	
31370CKQ2	Unavailable	34	\$3,574,356.12	100% 0	\$0.00	NA 0	\$0.00	NA
Total		34	\$3,574,356.12	100% 0	\$0.00	0	\$0.00	
21270CV112	T In arrail als la	1.4	¢1 160 666 70	1000/ 0	\$0.00	NIA O	\$0.00	NI /
31370CKU3 Total	Unavailable	14 14	\$1,160,666.79 \$1,160,666.79	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
Total		14	\$1,100,000.79	100%	\$0.00	U	φυ.υυ	
31370CL57	Unavailable	20	\$1,840,575.00	100% 0	\$0.00	NA 0	\$0.00	N.A
Total	Chavanaoic	20	\$1,840,575.00	100% 0	\$0.00	0	\$0.00 \$0.00	117
Total		20	φ1,0 4 0,575.00	100 /6 0	ψυ.υυ	U U	ψυ.υυ	
31370CL99	Unavailable	106	\$11,167,105.38	100% 0	\$0.00	NA 0	\$0.00	N.A
Total		106	\$11,167,105.38	100% 0	\$0.00	0	\$0.00	
			,,,		7 0 1 0 0		7 0 0 0	
31370CLX6	Unavailable	36	\$4,086,776.29	100% 0	\$0.00	NA 0	\$0.00	NA
Total		36	\$4,086,776.29	100% 0	\$0.00	0	\$0.00	
31370CLY4	Unavailable	17	\$1,714,750.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,714,750.00	100% 0	\$0.00	0	\$0.00	
31370CLZ1	Unavailable	141	\$13,895,237.23	100% 0	\$0.00	NA 0	\$0.00	NA
Total		141	\$13,895,237.23	100% 0	\$0.00	0	\$0.00	
31370CM23	Unavailable	20	\$1,977,650.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$1,977,650.00	100% 0	\$0.00	0	\$0.00	
2127007121	** '111	07	Ф0.010.126.00	100000	Φ0.00	27.4	Φ0.00	
31370CM31	Unavailable	97	\$9,818,126.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		97	\$9,818,126.00	100% 0	\$0.00	U	\$0.00	
31370CM49	Unovoilable	39	\$2,021,250,00	100% 0	\$0.00	NIA O	\$0.00	NT /
Total	Unavailable	39 39	\$3,921,250.00 \$3,921,250.00	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
ı viai		39	φ3,741,430.00	100%0	φυ.υυ	U	φυ.υυ	
31370CM64	Unavailable	19	\$1,967,674.00	100% 0	\$0.00	NA 0	\$0.00	N.A
Total	Unavanault	19	\$1,967,674.00 \$1,967,674.00	100% 0	\$0.00	NAU	\$0.00	117
1 Otal		19	Ψ 1,207,074.00	100 /0 0	φυ.υυ	U	φυ.υυ	
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31370CMA5	Unavailable	33	\$3,122,136.00	100% 0	\$0.00	NA (_	\$0.00	NA
Total		33	\$3,122,136.00	100% 0	\$0.00	(0	\$0.00	
21270CME7	Tinovoilobio	26	\$2,029,900,00	10007.0	\$0.00	NIA (1	\$0.00	NT A
31370CME7	Unavailable	26 26	\$3,028,800.00	100% 0	\$0.00	NA (\$0.00	NA
Total		20	\$3,028,800.00	100% 0	\$0.00		,	\$0.00	
31370CMF4	Unavailable	27	\$2,957,900.00	100% 0	\$0.00	NA ()	\$0.00	NA
Total		27	\$2,957,900.00	100% 0	\$0.00	(_	\$0.00	· ·
			,						
31370CMP2	Unavailable	48	\$4,916,875.00	100% 0	\$0.00	NA ()	\$0.00	NA
Total		48	\$4,916,875.00	100% 0	\$0.00	()	\$0.00	
31370CMU1	Unavailable	23	\$2,978,087.00	100% 0	\$0.00	NA (\$0.00	NA
Total		23	\$2,978,087.00	100% 0	\$0.00	()	\$0.00	
31370CNA4	Unavailable	42	\$4,907,270.00	100% 0	\$0.00	NA (+	\$0.00	NA
Total	Unavanable	42	\$4,907,270.00 \$4,907,270.00	100% 0	\$0.00 \$0.00	NA (_	\$0.00 \$0.00	INA
1 Otal		72	\$ 4 ,907,270.00	100 /6 0	φυ.υυ		+	φυ.υυ	
31370CND8	Unavailable	18	\$1,972,150.00	100% 0	\$0.00	NA ()	\$0.00	NA
Total	C HWY WHWEIT	18	\$1,972,150.00	100% 0	\$0.00	(_	\$0.00	
			, , , , , , , , , , , ,						
31370CNF3	Unavailable	16	\$1,007,782.81	100% 0	\$0.00	NA ()	\$0.00	NA
Total		16	\$1,007,782.81	100% 0	\$0.00	()	\$0.00	
31370CNP1	Unavailable	15	\$1,973,300.00	100% 0	\$0.00	NA (-	\$0.00	NA
Total		15	\$1,973,300.00	100% 0	\$0.00	()	\$0.00	
31370CS76	Unavailable	12	\$1,260,921.92	100% 0	\$0.00	NA (1	\$0.00	NI A
Total	Unavanable	12	\$1,260,921.92 \$1,260,921.92	100% 0	\$0.00 \$0.00	NA (_	\$0.00	NA
Total		12	\$1,200,921.92	100 /6 0	φυ.υυ		+	φυ.υυ	
31370CSE1	Unavailable	62	\$6,879,029.81	100% 0	\$0.00	NA ()	\$0.00	NA
Total		62	\$6,879,029.81	100% 0	\$0.00	(\$0.00	<u> </u>
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31370CSF8	Unavailable	18	\$1,473,600.00	100% 0	\$0.00	NA ()	\$0.00	NA
Total		18	\$1,473,600.00	100% 0	\$0.00	()	\$0.00	
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31370CTE0	Unavailable	451	\$26,269,036.15	100% 0	\$0.00	NA (\$0.00	NA
Total		451	\$26,269,036.15	100% 0	\$0.00	()	\$0.00	
21270CTC5	TT	0.7	\$2.412.024.42	10007.0	¢0.00	NT A	\perp	\$0.00	3. T. A
31370CTG5	Unavailable	87 87	\$2,412,924.43	100% 0 100% 0	\$0.00	NA (<u>)</u>	\$0.00	NA
Total		8/	\$2,412,924.43	100% 0	\$0.00		<u>'</u>	\$0.00	
31370CTM2	Unavailable	173	\$12,734,794.41	100% 0	\$0.00	NA (\$0.00	NA
Total	Onavanauic	173	\$12,734,794.41 \$12,734,794.41	100% 0	\$0.00	NA (_	\$0.00	117
		1/3	Ψ±=910=917=0=11	100 /0 0	ΨΟ•ΟΟ			ψυ•υυ	

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31370CTP5	Unavailable	139	\$3,955,868.14	100%				\$0.00	NA
Total		139	\$3,955,868.14	100%	0 \$0.00	(0 9	\$0.00	
212700000	77 '1 1 1	10	Φ2 01 6 001 00	1000	φ	N.T.A. (2 (to 00	N T /
31370CWD8	Unavailable	18	\$2,016,081.98	100%	1	1		\$0.00	N/
Total		18	\$2,016,081.98	100%	0 \$0.00		9 5	\$0.00	
31370CWM8	Unavailable	13	\$1,016,071.51	100% (0 \$0.00	NA () 9	\$0.00	N/
Total		13	\$1,016,071.51	100%	0 \$0.00	(0 9	\$0.00	
31370CXN5	Unavailable	85	\$9,289,252.04	100% (0 \$0.00	NA () (\$0.00	N/
Total	Chavanaoic	85	\$9,289,252.04	100%	1	1		\$0.00 \$0.00	117
			. , ,						
31370CY87	Unavailable	46	\$5,121,300.00	100%	0 \$0.00	NA () 9	\$0.00	NA
Total		46	\$5,121,300.00	100%	90.00	(0 9	\$0.00	
31370CYN4	Unavailable	25	\$2,458,616.43	100% (0 \$0.00	NA () (\$0.00	N.A
Total	Ollavallable	25	\$2,458,616.43	100%		1		\$0.00 \$0.00	117
			. ,						
31370CYQ7	Unavailable	18	\$1,608,486.45	100%	\$0.00	NA () 9	\$0.00	NA
Total		18	\$1,608,486.45	100%	\$0.00	(0 9	\$0.00	
31370CZG8	Unavailable	17	\$1,986,150.00	100% (0 \$0.00	NA () (\$0.00	N/
Total	Ullavallable	17	\$1,986,150.00	100%				\$0.00 \$0.00	117
1 otai		1/	\$1,560,150.00	100 %	0 \$0.00			90.00	
31370CZK9	Unavailable	42	\$5,046,712.00	100%	0 \$0.00	NA () 9	\$0.00	N/
Total		42	\$5,046,712.00	100%	\$0.00	(0 9	\$0.00	
31370CZL7	Unavailable	44	\$4,875,785.63	100% (0 \$0.00	NA () (\$0.00	N.A
Total	Ullavallable	44	\$4,875,785.63	100%				\$0.00 \$0.00	117
Total		1 77	ψ4,075,705.05	100 /6	φυ.υυ			μυ.υυ	
31370CZN3	Unavailable	15	\$1,962,600.00	100%	0 \$0.00	NA () 9	\$0.00	NA
Total		15	\$1,962,600.00	100%	0 \$0.00	(0 9	\$0.00	
212700770	77 '1 1 1	12	¢1 401 000 00	1000	0 00	NTA (2 (to 00	NT /
31370CZT0	Unavailable	13	\$1,491,000.00	100%	T	1		\$0.00	N/
Total		13	\$1,491,000.00	100%	90.00) :	\$0.00	
31370D4D7	Unavailable	50	\$4,805,450.17	100%	0 \$0.00	NA () 9	\$0.00	N.A
Total		50	\$4,805,450.17	100%	0 \$0.00		0 9	\$0.00	
31370D4G0	Unavailable	26	\$1 062 211 97	100% (0 \$0.00	NA () (\$0.00	N/
Total	Unavanable	26	\$1,962,311.87 \$1,962,311.87	100%		1 1		\$0.00 \$ 0.00	1 N F
		-	+ 1,2 0 2,0 11,0 1	200 /0	Ψ0.00	Ì	<u> </u>	, 5.50	
31370D4H8	Unavailable	19	\$1,495,175.61	100%	0 \$0.00	NA () 9	\$0.00	NA
Total		19	\$1,495,175.61	100%	0 \$0.00	(0 9	\$0.00	
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31370D4M7	Unavailable	7	\$1,015,050.00	100%	_	\$0.00	NA	0	\$0.00	N/
Total		7	\$1,015,050.00	100%	0	\$0.00		0	\$0.00	
31370D7G7	Unavailable	48	\$2,501,092.68	100%		\$0.00	NA	0	\$0.00	N/
Total		48	\$2,501,092.68	100%	0	\$0.00		0	\$0.00	
31370DA40	Unavailable	94	\$10,002,975.27	100%	0	\$0.00	NA	0	\$0.00	N/
Total	Chavanaoic	94	\$10,002,975.27	100%	_	\$0.00	11/21	0	\$0.00	1 17
1 otai		74	\$10,002,773.27	100 /6		φυ.υυ		<u> </u>	φυ.υυ	
31370DA65	Unavailable	44	\$4,372,543.95	100%	0	\$0.00	NA	0	\$0.00	N/
Total		44	\$4,372,543.95	100%	0	\$0.00		0	\$0.00	
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31370DA73	Unavailable	28	\$2,925,700.00	100%		\$0.00	NA	0	\$0.00	N/
Total		28	\$2,925,700.00	100%	0	\$0.00		0	\$0.00	
31370DAW8	Unavailable	14	\$1,569,700.00	100%	0	\$0.00	NA	0	\$0.00	N/
Total	Chavanaoic	14	\$1,569,700.00	100%		\$0.00	11/1	0	\$0.00	111
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31370DAY4	Unavailable	18	\$2,126,135.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,126,135.00	100%	0	\$0.00		0	\$0.00	
2125000110	** '111	1.5	#1 100 066 10	1000	0	Φ0.00	27.4	0	40.00	27.
31370DBH0	Unavailable	15	\$1,498,966.40	100%	-	\$0.00	NA		\$0.00	N/
Total		15	\$1,498,966.40	100%	U	\$0.00		0	\$0.00	
31370DBZ0	Unavailable	19	\$1,949,800.00	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		19	\$1,949,800.00	100%	0	\$0.00		0	\$0.00	
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31370DFU7	Unavailable	16	\$1,963,621.10	100%		\$0.00	NA	0	\$0.00	N/
Total		16	\$1,963,621.10	100%	0	\$0.00		0	\$0.00	
31370DFV5	Unavailable	22	\$2,381,850.54	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		22	\$2,381,850.54	100%		\$0.00		0	\$0.00	
31370DH92	Unavailable	29	\$3,241,830.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,241,830.05	100%	0	\$0.00		0	\$0.00	
212700100	77 '111	00	Φ0 274 552 01	1000	0	Φ0.00	B.T.A.	0	Φ0.00	3.T.
31370DJ90	Unavailable	80	\$9,374,553.81 \$0.374,553.81	100%		\$0.00	NA	0	\$0.00	NA
Total		80	\$9,374,553.81	100%	U	\$0.00		U	\$0.00	
31370DJG4	Unavailable	11	\$1,009,853.27	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		11	\$1,009,853.27	100%		\$0.00		0	\$0.00	
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31370DJJ8	Unavailable	22	\$1,375,954.19	100%		\$0.00	NA	0	\$0.00	N/
Total		22	\$1,375,954.19	100%	0	\$0.00		0	\$0.00	
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31370DJL3	Unavailable	43	\$5,074,249.91	100% 0	\$0.00	NA	_	\$0.00	NA
Total		43	\$5,074,249.91	100% 0	\$0.00	(0	\$0.00	
2127001/21	77 '1 1 1	1.1	Φ1 00¢ 025 01	1000/ 0	ΦΩ ΩΩ	NT A	0	Φ0.00	NT A
31370DK31	Unavailable	11	\$1,006,035.91	100% 0	\$0.00	NA		\$0.00	NA
Total		11	\$1,006,035.91	100% 0	\$0.00		0	\$0.00	
31370DKH0	Unavailable	50	\$2,861,591.54	100% 0	\$0.00	NA	0	\$0.00	NA
Total		50	\$2,861,591.54	100% 0	\$0.00		0	\$0.00	
31370DKK3	Unavailable	27	\$2,993,850.00	100% 0	\$0.00	NA		\$0.00	NA
Total		27	\$2,993,850.00	100% 0	\$0.00		0	\$0.00	
31370DKW7	Unavailable	22	\$2,005,200.00	100% 0	\$0.00	NA	0	\$0.00	NT A
 	Unavanable			11			0	1	NA
<u>Total</u>		22	\$2,005,200.00	100% 0	\$0.00		U	\$0.00	
31370DL22	Unavailable	62	\$6,124,227.79	100% 0	\$0.00	NA	0	\$0.00	NA
Total		62	\$6,124,227.79	100% 0	\$0.00		0	\$0.00	
31370DLN6	Unavailable	9	\$1,009,500.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,009,500.00	100% 0	\$0.00	(0	\$0.00	
31370DLT3	Unavailable	10	\$1,006,400.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	10	\$1,006,400.00	100% 0	\$0.00		0	\$0.00	111
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31370DSF6	Unavailable	18	\$1,988,400.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,988,400.00	100% 0	\$0.00	(0	\$0.00	
31370DX37	Unavailable	49	\$5,387,893.56	100% 0	\$0.00	NA	n	\$0.00	NA
Total	Unavanable	49	\$5,387,893.56	100% 0	\$0.00 \$0.00		0	\$0.00	INF
Iotai		1 7	φ3,301,073.30	100 /6 0	Ψ0.00			φυ.υυ	
31370DZ43	Unavailable	9	\$1,043,650.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,043,650.00	100% 0	\$0.00		0	\$0.00	
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31370DZ50	Unavailable	134	\$14,321,605.87	100% 0	\$0.00	NA	_	\$0.00	N <i>A</i>
Total		134	\$14,321,605.87	100% 0	\$0.00	(0	\$0.00	
31370DZ68	Unavailable	58	\$4,921,920.58	100% 0	\$0.00	NA	0	\$0.00	NA
Total	C iiu , uiiuoie	58	\$4,921,920.58	100% 0	\$0.00		0	\$0.00	111
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31370DZC5	Unavailable	56	\$5,614,189.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		56	\$5,614,189.00	100% 0	\$0.00		0	\$0.00	
212700701	TT 11.11	1.4	¢1 265 012 00	10000	¢0.00	NT A	0	¢0.00	% T 4
31370DZE1	Unavailable	14	\$1,365,912.00 \$1,365,912.00	100% 0	\$0.00	NA		\$0.00	NA
Total		14	\$1,365,912.00	100% 0	\$0.00	<u> </u>	0	\$0.00	

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31370DZH4	Unavailable	9	\$1,006,851.34	100% 0	\$0.00	NA	_	\$0.00	NA
Total		9	\$1,006,851.34	100% 0	\$0.00		0	\$0.00	
212505710	** '111	10	Φ2 012 144 02	10000	Φ0.00	27.4	0	40.00	27.4
31370DZJ0	Unavailable	19	\$2,013,144.02	100% 0	\$0.00	NA	T I	\$0.00	NA
Total		19	\$2,013,144.02	100% 0	\$0.00		0	\$0.00	
31370DZQ4	Unavailable	7	\$1,004,883.60	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	7	\$1,004,883.60	100% 0	\$0.00		0	\$0.00	11/1
Total		1 1	Ψ1,004,000.00	100 /6 0	ψ0.00		+	ψοισσ	
31370DZS0	Unavailable	8	\$1,078,889.78	100% 0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,078,889.78	100% 0	\$0.00		0	\$0.00	
31370DZY7	Unavailable	11	\$1,018,371.83	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,018,371.83	100% 0	\$0.00		0	\$0.00	
212705250	TT 11.1	10	¢1 002 025 20	10007 0	ΦΩ ΩΩ	»T A		¢0.00	% T ▲
31370E3P9	Unavailable	18 18	\$1,003,925.39	100% 0	\$0.00 \$0.00	NA	0 0	\$0.00	NA
Total		18	\$1,003,925.39	100% 0	\$0.00		U	\$0.00	
31370E4R4	Unavailable	13	\$1,013,512.47	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	13	\$1,013,512.47	100% 0	\$0.00		0	\$0.00	1171
		10	Ψ1,013,012.17	100 / 0	ψ0.00		<u> </u>	φοισσ	
31370E5C6	Unavailable	92	\$9,818,052.25	100% 0	\$0.00	NA	0	\$0.00	NA
Total		92	\$9,818,052.25	100% 0	\$0.00		0	\$0.00	
31370E5E2	Unavailable	33	\$2,468,899.29	100% 0	\$0.00	NA	_	\$0.00	NA
Total		33	\$2,468,899.29	100% 0	\$0.00		0	\$0.00	
212705501	T.T.,	1.45	¢15 000 450 00	10007.0	¢0.00	NT A		¢0.00	NT A
31370E5S1 Total	Unavailable	145 145	\$15,800,450.00 \$15,800,450.00	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		143	\$15,000, 4 50.00	100%	φυ.υυ		<u> </u>	φυ.υυ	
31370E5X0	Unavailable	25	\$2,985,517.21	100% 0	\$0.00	NA	0	\$0.00	NA
Total	- 3	25	\$2,985,517.21	100% 0	\$0.00		0	\$0.00	
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31370E5Y8	Unavailable	37	\$5,031,618.83	100% 0	\$0.00	NA	0	\$0.00	NA
Total		37	\$5,031,618.83	100% 0	\$0.00		0	\$0.00	
		1					\perp		
31370EL61	Unavailable	16	\$1,139,136.76	100% 0	\$0.00	NA		\$0.00	NA
Total		16	\$1,139,136.76	100% 0	\$0.00		0	\$0.00	
2127051 5.5	77	10	040001005	100~	40.00	***		00.00	***
31370ELR5	Unavailable	43	\$4,966,169.57	100% 0	\$0.00	NA	T I	\$0.00	NA
Total		43	\$4,966,169.57	100% 0	\$0.00		0	\$0.00	
31370ELX2	Unavailable	25	\$2,541,700.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Uliavaliable	25	\$2,541,700.00 \$2,541,700.00	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	INΑ
1 otai		23	Ψ2,571,700.00	100 /0 0	φυ.υυ			φυ•υυ	
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31370ELY0	Unavailable	69	\$7,042,987.75	100% 0	\$0.00		_	\$0.00	NA
Total		69	\$7,042,987.75	100% 0	\$0.00		0	\$0.00	
2127077 672	** '111	20	\$2.710.500.00	10000	Φ0.00	D.T.A	2	\$0.00	NT A
31370EME3	Unavailable	28	\$2,719,500.00	100% 0				\$0.00	NA
Total		28	\$2,719,500.00	100% 0	\$0.00		0	\$0.00	
31370EMF0	Unavailable	16	\$1,770,582.95	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	16		100% 0	\$0.00 \$0.00		0	\$0.00	INA
Total		10	Ψ1,770,202.72	100 /6 0	ψ 0.00		0	ψο.σο	
31370EN36	Unavailable	19	\$739,282.62	100% 0	\$0.00	NA	0	\$0.00	NA
Total		19	\$739,282.62	100% 0	\$0.00		0	\$0.00	
31370ENA0	Unavailable	12	\$1,648,150.00	100% 0		NA	0	\$0.00	NA
Total		12	\$1,648,150.00	100% 0	\$0.00		0	\$0.00	
21270ENG(YY 14 4 4		ф л 201 014 2 -	1000	40.00	374	0	# 0.00	3.7.4
31370ENC6	Unavailable	56		100% 0		NA	_	\$0.00	NA
Total		56	\$7,381,814.37	100% 0	\$0.00		0	\$0.00	
31370EQZ2	Unavailable	11	\$1,311,815.16	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	11	\$1,311,815.16	100% 0	\$0.00		0	\$0.00	11/1
Total		11	ψ1,511,015.10	100 /6 0	ψ0.00		<u> </u>	ψ0.00	
31370EV52	Unavailable	48	\$5,431,711.15	100% 0	\$0.00	NA	0	\$0.00	NA
Total		48	\$5,431,711.15	100% 0	\$0.00		0	\$0.00	
31370EV60	Unavailable	85	\$9,835,335.40	100% 0	\$0.00	NA	0	\$0.00	NA
Total		85	\$9,835,335.40	100% 0	\$0.00		0	\$0.00	
		100		400440	+			+	
31370EWS1	Unavailable	183	\$20,009,873.25	100% 0			_	\$0.00	NA
Total		183	\$20,009,873.25	100% 0	\$0.00		0	\$0.00	
31370EX27	Unavailable	17	\$2,142,700.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoie	17	\$2,142,700.00	100% 0			0	\$0.00	1171
10001		1,	Ψ2,112,70000	100 /0 0	φο ι σο		Ť	φο.σσ	
31370EX35	Unavailable	27	\$2,732,850.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,732,850.00	100% 0			0	\$0.00	
31370FFV0	Unavailable	9	\$884,529.68	100% 0	\$0.00	NA	0	\$0.00	NA
Total		9	\$884,529.68	100% 0	\$0.00		0	\$0.00	
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31370FVC4	Unavailable	52	\$3,574,411.43	100% 0		NA	0	\$0.00	NA
Total		52	\$3,574,411.43	100% 0	\$0.00		0	\$0.00	
2126152572	** ** ** **	2.553	#210 000 C40 7 0	1000	40.00	***	0	Φ0.00	***
313615MW3	Unavailable	2,652	\$318,098,648.79	100% 0				\$0.00	NA
Total		2,652	\$318,098,648.79	100% 0	\$0.00		0	\$0.00	
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313615MX1	Unavailable		\$1,222,572,107.84	100% 0	\$0.00	NA	_	\$0.00	NA
Total		11,445	\$1,222,572,107.84	100% 0	\$0.00		0	\$0.00	
313615MY9	Unavailable	4,232	\$424,230,276.29	100% 0	\$0.00	NA	0	\$0.00	NT A
	Unavanable			100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
Total		4,232	\$424,230,276.29	100% 0	\$0.00	<u>'</u>	U	\$0.00	
313615PU4	Unavailable	1,070	\$96,553,083.88	100% 0	\$0.00	NA	0	\$0.00	NA
Total		1,070	\$96,553,083.88	100% 0	\$0.00		0	\$0.00	
21261577110	** '111	200	φ1 6 7 12 12 0 00	10000	ф0.00	27.4	0	ф0,00	N.T.A.
313615PW0	Unavailable	208		100% 0	\$0.00	NA		\$0.00	NA
Total		208	\$16,543,429.90	100% 0	\$0.00		0	\$0.00	
313615R40	Unavailable	283	\$25,653,760.15	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	283	1	100% 0	\$0.00		0	\$0.00	1(1)
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313615R57	Unavailable	336	\$34,081,721.77	100% 0	\$0.00	NA	0	\$0.00	NA
Total		336	\$34,081,721.77	100% 0	\$0.00		0	\$0.00	
313615SG2	Unavailable	185	\$26,276,833.79	100% 0	\$0.00	NA		\$0.00	NA
Total		185	\$26,276,833.79	100% 0	\$0.00		0	\$0.00	
313615SK3	Unavailable	48	\$7,015,200.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		48		100% 0	\$0.00		0	\$0.00	•
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31365EA94	Unavailable	1,714		100% 0	\$0.00	NA	_	\$0.00	NA
Total		1,714	\$200,001,699.75	100% 0	\$0.00	(0	\$0.00	
31365EAV5	Unavailable	2,922	\$330,145,780.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		2,922	\$330,145,780.00	100% 0	\$0.00		0	\$0.00	
31365EAZ6	Unavailable	671		100% 0	\$0.00	NA		\$0.00	NA
Total		671	\$85,006,649.88	100% 0	\$0.00	(0	\$0.00	
212651214110	T.I.,	120	¢12.771.162.59	10007 0	¢0.00	NT A	0	\$0.00	NT A
31365KMH9	Unavailable	128 128		100% 0	\$0.00	NA	0	\$0.00	NA
Total		128	\$12,771,162.58	100% 0	\$0.00		U	\$0.00	
31368F6K8	Unavailable	9	\$1,016,860.81	100% 0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,016,860.81	100% 0	\$0.00	1	0	\$0.00	
							_		
31368M2L5	Unavailable	29	1	100% 0	\$0.00	NA		\$0.00	NA
Total		29	\$1,988,913.25	100% 0	\$0.00	(0	\$0.00	
31368M2R2	Unavailable	48	\$2,999,271.25	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	48		100% 0	\$0.00		0	\$0.00 \$ 0.00	INA
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31368M2W1	Unavailable	38	\$3,015,643.97	100% 0	\$0.00	NA 0	\$0.00	NA
Total		38	\$3,015,643.97	100% 0	\$0.00	0	\$0.00	
31368XBG2	Unavailable	197	\$20,267,184.92	100% 0	\$0.00	NA 0	\$0.00	NI A
<u> </u>	Unavanable	197	\$20,267,184.92 \$20,267,184.92	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	NA
Total		197	\$20,207,164.92	100% 0	\$0.00	U	\$0.00	
31368XBK3	Unavailable	27	\$3,447,393.87	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$3,447,393.87	100% 0	\$0.00	0	\$0.00	
			,					
31368XBL1	Unavailable	41	\$4,505,226.59	100% 0	\$0.00	NA 0	\$0.00	NA
Total		41	\$4,505,226.59	100% 0	\$0.00	0	\$0.00	
31368XBM9	Unavailable	72	\$7,155,283.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total		72	\$7,155,283.11	100% 0	\$0.00	0	\$0.00	
			40.515.55	10000	40.5		40.5	
31368XBN7	Unavailable	74	\$8,613,628.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total		74	\$8,613,628.60	100% 0	\$0.00	0	\$0.00	
31368XBP2	Unavailable	101	¢11 150 522 72	100% 0	\$0.00	NA 0	\$0.00	N.A
Total	Unavanable	101	\$11,159,533.73 \$11,159,533.73	100% 0	\$0.00	0	\$0.00 \$0.00	INF
Total		101	\$11,159,555.75	100 % 0	φυ.υυ	U	\$U.UU	
31369CJR5	Unavailable	32	\$2,443,133.17	100% 0	\$0.00	NA 0	\$0.00	NA
Total		32	\$2,443,133.17	100% 0	\$0.00	0	\$0.00	- 112
			+-,,		7 3 7 3 3		7 3 3 3	
31369CJS3	Unavailable	95	\$8,591,943.81	100% 0	\$0.00	NA 0	\$0.00	NA
Total		95	\$8,591,943.81	100% 0	\$0.00	0	\$0.00	
31369E5E5	Unavailable	13	\$1,009,850.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,009,850.00	100% 0	\$0.00	0	\$0.00	
31369EST7	Unavailable	48	\$5,075,397.51	100% 0	\$0.00	NA 0	\$0.00	NA
Total		48	\$5,075,397.51	100% 0	\$0.00	0	\$0.00	
21260ESI14	TTuorrailable	52	¢5 046 997 75	100% 0	\$0.00	NIA O	\$0.00	NT A
31369ESU4 Total	Unavailable	53 53	\$5,046,887.75 \$5,046,887.75	100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
lotai		33	φ3,040,007.73	100 % 0	φυ.υυ	U	\$ 0.00	
31369ESW0	Unavailable	54	\$5,073,777.05	100% 0	\$0.00	NA 0	\$0.00	N.A
Total		54	\$5,073,777.05	100% 0	\$0.00	0	\$0.00	111
			, , , , , , , , , , , , , , , , , , , ,		,		,	
31369F7M2	Unavailable	5	\$293,724.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total		5	\$293,724.42	100% 0	\$0.00	0	\$0.00	
31369FDY9	Unavailable	47	\$5,884,576.44	100% 0	\$0.00	NA 0	\$0.00	NA
Total		47	\$5,884,576.44	100% 0	\$0.00	0	\$0.00	

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31369FEN2	Unavailable	53	\$3,932,929.92	100% 0	\$0.00	NA 0	\$0.00	NA
Total		53	\$3,932,929.92	100% 0	\$0.00	0	\$0.00	
31369FRU2	Unavailable	23	\$1,987,079.91	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$1,987,079.91	100% 0	\$0.00	0	\$0.00	
212606454	77 '1 1 1		Φ206 651 04	1000/ 0	ΦΩ ΩΩ	NIA O	Φ0.00	NT A
31369GAE4	Unavailable	6	\$286,651.84	100% 0	\$0.00	NA 0	\$0.00	NA
Total		6	\$286,651.84	100% 0	\$0.00	0	\$0.00	
31369GSS4	Unavailable	77	\$8,434,678.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total		77	\$8,434,678.64	100% 0	\$0.00	0	\$0.00	
31369HUD2	Unavailable	9	\$1,054,735.98	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,054,735.98	100% 0	\$0.00	0	\$0.00	
31369JJW9	Unavailable	37	\$4,425,489.03	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	37	\$4,425,489.03	100% 0	\$0.00	0	\$0.00	1 17
			+ -,,		7 3 7 3		7 0000	
31369JK49	Unavailable	38	\$4,122,785.07	100% 0	\$0.00	NA 0	\$0.00	NA
Total		38	\$4,122,785.07	100% 0	\$0.00	0	\$0.00	
31369JK72	Unavailable	63	\$7,762,612.87	100% 0	\$0.00	NA 0	\$0.00	NA
Total		63	\$7,762,612.87	100% 0	\$0.00	0	\$0.00	
2126011/20	Unavailable	41	¢5 151 216 62	1000/ 0	\$0.00	NA O	00.00	NI A
31369JK80 Total	Unavanable	41 41	\$5,151,216.63 \$5,151,216.63	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
lotai		41	φ5,151,210.03	100 % 0	φυ.υυ	U	\$0.00	
31369ЈК98	Unavailable	142	\$16,184,412.77	100% 0	\$0.00	NA 0	\$0.00	NA
Total		142	\$16,184,412.77	100% 0	\$0.00	0	\$0.00	
31369JLA4	Unavailable	89	\$9,815,190.08	100% 0	\$0.00	NA 0	\$0.00	NA
Total		89	\$9,815,190.08	100% 0	\$0.00	0	\$0.00	
31369JLB2	Unavailable	56	\$5,959,803.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total		56	\$5,959,803.73	100% 0	\$0.00	0	\$0.00	
31369JLE6	Unavailable	110	\$11,555,904.83	100% 0	\$0.00	NA 0	\$0.00	NA
Total		110	\$11,555,904.83	100% 0	\$0.00	0	\$0.00	
31369JLM8	Unavailable	16	\$1,129,851.25	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,129,851.25	100% 0	\$0.00	0	\$0.00	
31369JUF3	Unavailable	56	\$6,119,431.42	100% 0	\$0.00	NA O	\$0.00	NA
Total	Uliavallable	56	\$6,119,431.42 \$6,119,431.42	100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	INA
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31369ЈИН9	Unavailable	10	\$1,014,784.10	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,014,784.10	100% 0	\$0.00	0	\$0.00	
31369K2E4	Unavailable	25	\$2,451,161.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavaliable	25	\$2,451,161.73 \$2,451,161.73	100% 0	\$0.00 \$ 0.00	0	\$0.00 \$ 0.00	11/
Total		23	\$2,451,101.75	100 % 0	\$U.UU		φυ.υυ	
31369KBS3	Unavailable	27	\$3,005,110.70	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$3,005,110.70	100% 0	\$0.00	0	\$0.00	
31369KBV6	Unavailable	26	\$3,007,571.05	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ollavallable	26	\$3,007,571.05 \$3,007,571.05	100% 0	\$0.00 \$0.00	0	\$0.00	117
10001		20	φο,σση,ση 11σο	100 /6 0	φο.σσ		Ψ0.00	
31369KTG0	Unavailable	46	\$4,034,355.20	100% 0	\$0.00	NA 0	\$0.00	NA
Total		46	\$4,034,355.20	100% 0	\$0.00	0	\$0.00	
31369KTH8	Unavailable	8	\$1,002,775.43	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,002,775.43	100% 0	\$0.00	0	\$0.00	
31369KUC7	Unavailable	13	\$1,019,595.45	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,019,595.45	100% 0	\$0.00	0	\$0.00	
31369LEH2	Unavailable	139	\$9,802,369.31	100% 0	\$0.00	NA 0	\$0.00	NA
Total		139	\$9,802,369.31	100% 0	\$0.00	0	\$0.00	
31369LJ20	Unavailable	10	\$1,058,093.26	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanable	10	\$1,058,093.26	100% 0	\$0.00	0	\$0.00	1 17
2 0 0 0 1		10	\$1,000,000 EVE	20070	Ψ 0 0 0 0		Ψ 0 0 0 0	
31369LJ38	Unavailable	41	\$5,099,960.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		41	\$5,099,960.00	100% 0	\$0.00	0	\$0.00	
212601 160	77 '111	77	Φ0 001 421 C4	1000 0	¢0.00	NIA O	Φ0.00	NT A
31369LJC8	Unavailable	77 77	\$9,801,431.64	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
Total		1 //	\$9,801,431.64	100% 0	\$0.00	<u> </u>	\$0.00	
31369LJE4	Unavailable	57	\$5,880,300.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ollavallable	57	\$5,880,300.00 \$5,880,300.00	100% 0	\$0.00 \$0.00	0	\$0.00	117
Total		37	ψ2,000,500.00	100 /6 0	φυ.υυ		ψ0.00	
31369LJL8	Unavailable	139	\$17,656,458.67	100% 0	\$0.00	NA 0	\$0.00	NA
Total		139	\$17,656,458.67	100% 0	\$0.00	0	\$0.00	
31369LJN4	Unavailable	90	\$11,715,385.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total		90	\$11,715,385.96	100% 0	\$0.00	0	\$0.00	
21260LID5	Unavailable	106	\$11 <i>4</i> 11 554 00	100% 0	\$0.00	NA 0	\$0.00	NA
31369LJR5 Total	Uliavallable	106	\$11,411,554.00 \$11,411,554.00	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	INA
1 Utai		100	Ф11,711,334.00	100 70 0	φυ.υυ		φυ.υυ	

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31369LJS3	Unavailable	113	\$12,045,041.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$12,045,041.00	100%	0	\$0.00		0	\$0.00	
31369LJT1	Unavailable	14	\$1,569,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,569,200.00	100%	0	\$0.00		0	\$0.00	
31369LJU8	Unavailable	74	\$8,135,978.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$8,135,978.62	100%	0	\$0.00		0	\$0.00	
31369LJX2	Unavailable	31	\$3,266,750.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,266,750.00	100%	0	\$0.00		0	\$0.00	
31369LKB8	Unavailable	86	\$9,807,418.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$9,807,418.00	100%	0	\$0.00		0	\$0.00	
31369LKD4	Unavailable	14	\$1,278,688.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,278,688.95	100%	0	\$0.00		0	\$0.00	
31369MAH4	Unavailable	34	\$3,837,213.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,837,213.29	100%	0	\$0.00		0	\$0.00	
31369MAJ0	Unavailable	22	\$2,138,443.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,138,443.21	100%	0	\$0.00		0	\$0.00	
31369MAN1	Unavailable	9	\$1,189,835.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,189,835.11	100%	0	\$0.00		0	\$0.00	
31369MEF4	Unavailable	140	\$15,001,248.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$15,001,248.81	100%	0	\$0.00		0	\$0.00	
31369MEG2	Unavailable	68	\$6,012,879.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$6,012,879.73	100%	0	\$0.00		0	\$0.00	
31369N3R8	Unavailable	20	\$1,999,102.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,999,102.23	100%	0	\$0.00		0	\$0.00	
31369N3T4	Unavailable	58	\$5,497,392.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$5,497,392.79	100%	0	\$0.00		0	\$0.00	
31369N3X5	Unavailable	12	\$1,007,540.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,007,540.59	100%	0	\$0.00		0	\$0.00	
31369N3Y3	Unavailable	31	\$2,501,521.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,501,521.66	100%		\$0.00		0	\$0.00	
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31369N4B2	Unavailable	9	\$1,006,622.28	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,006,622.28	100% 0	\$0.00	0	\$0.00	
31369N6K0	Unavailable	29	\$3,024,404.78	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$3,024,404.78	100% 0	\$0.00	0	\$0.00	
31369PA79	Unavailable	19	\$2,015,850.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,015,850.00	100% 0	\$0.00	0	\$0.00	
31369PA87	Unavailable	20	\$2,013,650.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,013,650.00	100% 0	\$0.00	0	\$0.00	
2426074440	**	1.7	*** *********************************	10000	.	77.4	40.00	
31369PAU8	Unavailable	15	\$2,004,750.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$2,004,750.00	100% 0	\$0.00	U	\$0.00	
21260DAV2	Unavailable	49	\$5,027,552,42	100% 0	¢0.00	NIA O	\$0.00	NT /
31369PAX2 Total	Unavanable	49	\$5,037,552.42 \$5,037,552.42	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
1 Otal		49	φο,υο <i>1</i> ,οο2.42	100%0	\$0.00	U U	φυ.υυ	
31369PBC7	Unavailable	10	\$1,019,050.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	10	\$1,019,050.00	100% 0	\$0.00	0	\$0.00	117
Total		10	\$1,012,030.00	100 /6 0	Ψ0.00		φυ.υυ	
31369PC44	Unavailable	9	\$1,013,490.93	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,013,490.93	100% 0	\$0.00	0	\$0.00	
			+ -, ,		7		7 3 1 3 2	
31369PC51	Unavailable	50	\$5,075,956.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total		50	\$5,075,956.73	100% 0	\$0.00	0	\$0.00	
31369PCC6	Unavailable	12	\$1,014,282.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,014,282.15	100% 0	\$0.00	0	\$0.00	
31369PCF9	Unavailable	43	\$5,074,240.52	100% 0	\$0.00	NA 0	\$0.00	NA
Total		43	\$5,074,240.52	100% 0	\$0.00	0	\$0.00	
31369PCG7	Unavailable	59	\$5,087,489.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total		59	\$5,087,489.40	100% 0	\$0.00	0	\$0.00	
212600016	** '1.11	40	Φ5 020 206 75	10000	Φ0.00	NAO	#0.00	NT (
31369PCL6	Unavailable	49	\$5,030,386.75	100% 0	\$0.00	NA 0	\$0.00	NA
Total		49	\$5,030,386.75	100% 0	\$0.00	U	\$0.00	
31369PDF8	Unavailable	9	\$1,012,919.67	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	9	\$1,012,919.67 \$1,012,919.67	100% 0	\$0.00 \$0.00	NAU	\$0.00 \$ 0.00	INF
1 Utai		7	φ1,012,717.07	100 70 0	φυ.υυ		φυ.υυ	
31369PDN1	Unavailable	54	\$5,096,138.88	100% 0	\$0.00	NA 0	\$0.00	N.A
Total	Onavanauic	54	\$5,096,138.88	100% 0	\$0.00	11/1/0	\$0.00	117
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31369PEL4	Unavailable	57	\$5,093,419.44	100% 0	\$0.00	NA 0	\$0.00	NA
<u> </u>		57	\$5,093,419.44	100% 0	\$0.00	0	\$0.00	
212CODEM2	TT	4.5	¢5 000 140 01	10007.0	¢0.00	NAO	¢0.00	NT A
31369PEM2	Unavailable	45 45	\$5,090,140.81	100% 0 100% 0	\$0.00	NA 0	\$0.00 \$0.00	NA
Total		45	\$5,090,140.81	100% 0	\$0.00	U	\$0.00	
31369PEN0	Unavailable	43	\$5,090,123.56	100% 0	\$0.00	NA 0	\$0.00	NA
Total		43	\$5,090,123.56	100% 0	\$0.00	0	\$0.00	
			. , ,		·		·	
31369PWN0	Unavailable	57	\$6,047,214.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total		57	\$6,047,214.60	100% 0	\$0.00	0	\$0.00	
31369PYR9	Unavailable	9	\$1,000,800.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,000,800.00	100% 0	\$0.00	0	\$0.00	
	L.	1						
31369Q5T5	Unavailable	36	\$4,003,116.19	100% 0	\$0.00	NA 0	\$0.00	NA
Total		36	\$4,003,116.19	100% 0	\$0.00	0	\$0.00	
2126006D0	Tinanailahla	40	\$4,000,051,79	1000/ 0	\$0.00	NA O	\$0.00	NT A
31369Q6D9	Unavailable	40 40	\$4,000,951.78	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
Total		40	\$4,000,951.78	100%0	\$0.00	U	\$0.00	
31369Q6S6	Unavailable	90	\$10,143,607.97	100% 0	\$0.00	NA 0	\$0.00	NA
Total		90	\$10,143,607.97	100% 0	\$0.00	0	\$0.00	1,11
2 0 0 0		7 0	ψ10) 110 , 007057	10070	Ψ 0 0 0 0		φονο	
31369Q6U1	Unavailable	66	\$8,320,812.28	100% 0	\$0.00	NA 0	\$0.00	NA
Total		66	\$8,320,812.28	100% 0	\$0.00	0	\$0.00	
31369QBB7	Unavailable	93	\$10,003,157.07	100% 0	\$0.00	NA 0	\$0.00	NA
Total		93	\$10,003,157.07	100% 0	\$0.00	0	\$0.00	
212607555			4.0.15	4004	40		*~	
31369R2L3	Unavailable	18	\$2,013,034.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$2,013,034.42	100% 0	\$0.00	0	\$0.00	
21260D2O2	Unovoilable	10	\$1,007,000,10	1000/ 0	\$0.00	NIA O	\$0.00	NT A
31369R2Q2 Total	Unavailable	19 19	\$1,997,898.18 \$1,997,898.18	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
1 Utai		19	φ1,777,070.1δ	100 70 0	φυ.υυ	V 	φυ.υυ	
31369RPB0	Unavailable	18	\$1,964,399.58	100% 0	\$0.00	NA 0	\$0.00	NA
Total	C Hu , uHuUIC	18	\$1,964,399.58	100% 0	\$0.00	0	\$0.00	1 12 1
			. , , , , , , , , , , , , , , , , , , ,	7	7		T - 100	
31369S5V6	Unavailable	110	\$12,080,687.02	100% 0	\$0.00	NA 0	\$0.00	NA
Total		110	\$12,080,687.02	100% 0	\$0.00	0	\$0.00	
31369S5W4	Unavailable	109	\$13,112,268.53	100% 0	\$0.00	NA 0	\$0.00	NA
Total		109	\$13,112,268.53	100% 0	\$0.00	0	\$0.00	
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31369S5X2	Unavailable	751	\$77,736,039.39	100% 0	\$0.00	NA 0	\$0.00	NA
Total		751	\$77,736,039.39	100% 0	\$0.00	0	\$0.00	
31369SH76	Unavailable	9	\$1,093,701.45	100% 0	\$0.00	NA 0	\$0.00	NA
	Oliavallable	9	\$1,093,701.45 \$1,093,701.45	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	INP
Total		9	φ1,093,701.45	100%	φυ.υυ		φυ.υυ	
31369SH92	Unavailable	38	\$5,030,513.88	100% 0	\$0.00	NA 0	\$0.00	NA
Total		38	\$5,030,513.88	100% 0	\$0.00	0	\$0.00	
31369SHF8	Unavailable	18	\$2,189,994.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$2,189,994.40	100% 0	\$0.00	0	\$0.00	
212(00110)	T.T.,	20	\$2.046.292.51	10007.0	¢0.00	NA O	\$0.00	NT A
31369SHG6	Unavailable	30	\$2,046,383.51	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		30	\$2,046,383.51	100% 0	\$0.00	0	\$0.00	
31369SHH4	Unavailable	103	\$9,291,125.58	100% 0	\$0.00	NA 0	\$0.00	NA
Total		103	\$9,291,125.58	100% 0	\$0.00	0	\$0.00	
			,					
31369SHR2	Unavailable	55	\$5,474,543.31	100% 0	\$0.00	NA 0	\$0.00	NA
Total		55	\$5,474,543.31	100% 0	\$0.00	0	\$0.00	
2126001100	77 '111	2.1	Φ2 507 506 00	10000	Φ0.00	N IA 0	Φ0.00	NT A
31369SHS0	Unavailable	21	\$2,507,506.90	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		21	\$2,507,506.90	100% 0	\$0.00	0	\$0.00	
31369SHT8	Unavailable	25	\$3,023,174.77	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$3,023,174.77	100% 0	\$0.00	0	\$0.00	
31369SHU5	Unavailable	43	\$4,339,484.24	100% 0	\$0.00	NA 0	\$0.00	NA
Total		43	\$4,339,484.24	100% 0	\$0.00	0	\$0.00	
2126081.71	I In available	E 1	\$2,021,260,22	1000/ 0	\$0.00	NI A	\$0.00	TA T A
31369SL71 Total	Unavailable	54 54	\$3,921,260.22 \$3,921,260.22	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
1 Utai		54	φ3,741,400.44	100700	φυ.υυ	V 	φυ.υυ	
31369SLQ9	Unavailable	36	\$3,921,882.70	100% 0	\$0.00	NA 0	\$0.00	NA
Total	o na i ana o o	36	\$3,921,882.70	100% 0	\$0.00	0	\$0.00	111
31369SLS5	Unavailable	34	\$2,949,599.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total		34	\$2,949,599.64	100% 0	\$0.00	0	\$0.00	
31369SLU0	Unavailable	19	\$1,969,402.59	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,969,402.59	100% 0	\$0.00	0	\$0.00	
21260CNE2	T.T., and \$1 - 1, 1 -	20	¢2 061 497 26	1000/ 0	\$0.00	NI A	\$0.00	TA T A
31369SN53 Total	Unavailable	29 29	\$2,961,487.26 \$2,961,487.26	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
ı viai		29	φ4,701,407.40	100 70 0	φυ.υυ	<u> V </u>	φυ.υυ	

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31369SN79	Unavailable	26	\$2,982,147.94	100% 0	\$0.00	NA (_	\$0.00	NA
Total		26	\$2,982,147.94	100% 0	\$0.00	()	\$0.00	
31369SN87	Unavailable	19	\$1,996,756.36	100% 0	\$0.00	NA (\$0.00	NA
Total	Ullavaliable	19	\$1,996,756.36	100% 0	\$0.00	NA (\$0.00 \$ 0.00	INF
Total		19	\$1,990,730.30	100 % 0	φυ.υυ		<u>'</u>	\$0.00	
31369SPH5	Unavailable	10	\$1,005,940.57	100% 0	\$0.00	NA ()	\$0.00	N.A
Total		10	\$1,005,940.57	100% 0	\$0.00	()	\$0.00	
31369SPJ1	Unavailable	10	\$1,116,392.06	100% 0	\$0.00	NA (\$0.00	NA
Total		10	\$1,116,392.06	100% 0	\$0.00	(<u>) </u>	\$0.00	
31369SQ76	Unavailable	32	\$2,995,023.48	100% 0	\$0.00	NA (1	\$0.00	N.A
Total	Ullavallaule	32	\$2,995,023.48 \$2,995,023.48	100% 0	\$0.00	NA (\$0.00	117
1 Otal		32	\$2,993,023.40	100 % 0	φυ.υυ		,	φυ.υυ	
31369SX60	Unavailable	10	\$1,013,077.02	100% 0	\$0.00	NA ()	\$0.00	N.A
Total		10	\$1,013,077.02	100% 0	\$0.00	()	\$0.00	
31369SXZ6	Unavailable	49	\$5,022,561.81	100% 0	\$0.00	NA ()	\$0.00	NA
Total		49	\$5,022,561.81	100% 0	\$0.00	()	\$0.00	
31369TF76	Unavailable	33	\$2,968,810.14	100% 0	\$0.00	NA ()	\$0.00	N.A
Total	Chavanasie	33	\$2,968,810.14	100% 0	\$0.00	(-	\$0.00	111
31369TF84	Unavailable	12	\$1,006,641.64	100% 0	\$0.00	NA ()	\$0.00	NA
Total		12	\$1,006,641.64	100% 0	\$0.00	()	\$0.00	
31369TGF7	Unavailable	19	\$2,012,411.85	100% 0	\$0.00	NA (\$0.00	N.A
Total	Onavanable	19	\$2,012,411.85	100% 0	\$0.00	1VA C	_	\$0.00	117
10001		12	Ψ2,012,111.00	100 /0 0	ΨΟ.ΟΟ		Ή	ΨΟ•ΟΟ	
31369TGU4	Unavailable	11	\$1,017,447.70	100% 0	\$0.00	NA ()	\$0.00	NA
Total		11	\$1,017,447.70	100% 0	\$0.00	C		\$0.00	
31369TH58	Unavailable	14	\$1,511,687.66	100% 0	\$0.00	NA (_	\$0.00	NA
Total		14	\$1,511,687.66	100% 0	\$0.00	0)	\$0.00	
31369TH66	Unavailable	7	\$1,013,834.88	100% 0	\$0.00	NA (\$0.00	N.A
Total	Chavanaoic	7	\$1,013,834.88	100% 0	\$0.00	1VA C		\$0.00	1 1/
		† †	¥2,020,00 1.00	20070	¥ 3•00			4000	
31369THX7	Unavailable	13	\$1,505,097.68	100% 0	\$0.00	NA ()	\$0.00	NA
Total		13	\$1,505,097.68	100% 0	\$0.00	()	\$0.00	
21260771775	77		ф д 10 0 сос 	100%	ф0,00	77.4	+	Φ0.00	3.7.4
31369THY5	Unavailable	62	\$7,128,606.77	100% 0	\$0.00	NA (1	\$0.00	NA
Total		62	\$7,128,606.77	100% 0	\$0.00	(,	\$0.00	

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31369TL46	Unavailable	36	\$3,564,186.13	100% 0	\$0.00	NA (_	\$0.00	NA
Total		36	\$3,564,186.13	100% 0	\$0.00	(0	\$0.00	
212COTEDD 1	TT '111	477	Φ5 022 111 56	10000	Φ0.00	NI A		Φ0.00	27.4
31369TPR1	Unavailable	47	\$5,923,111.76	100% 0	\$0.00	NA (_	\$0.00	NA
Total		47	\$5,923,111.76	100% 0	\$0.00	(+	\$0.00	
31369TPS9	Unavailable	89	\$8,810,418.50	100% 0	\$0.00	NA ()	\$0.00	NA
Total		89	\$8,810,418.50	100% 0	\$0.00	()	\$0.00	
31369TPT7	Unavailable	66	\$6,059,731.62	100% 0	\$0.00	NA (_	\$0.00	NA
Total		66	\$6,059,731.62	100% 0	\$0.00	()	\$0.00	
212.0000114	*** ** 1.1	60	φς 010 7 02 00	10000	Φ0.00	27.4		# 0.00	27.4
31369TPU4	Unavailable	60	\$6,018,793.89	100% 0	\$0.00	NA (\$0.00	N <i>A</i>
Total	+	60	\$6,018,793.89	100% 0	\$0.00	(<u> </u>	\$0.00	
31369TPV2	Unavailable	45	\$4,586,323.65	100% 0	\$0.00	NA ()	\$0.00	NA
Total	Chavanacie	45	\$4,586,323.65	100% 0	\$0.00	(_	\$0.00	111
			. ,						
31369TPW0	Unavailable	16	\$1,250,696.31	100% 0	\$0.00	NA ()	\$0.00	NA
Total		16	\$1,250,696.31	100% 0	\$0.00	()	\$0.00	
2126077742	77 '1 1 1	10	Φ2 000 1 C0 C7	10000	Φ0.00	NIA (Φ0.00	N.T. 4
31369TX43	Unavailable	42	\$3,989,168.67	100% 0	\$0.00	NA (_	\$0.00	NA
<u>Total</u>		42	\$3,989,168.67	100% 0	\$0.00	()	\$0.00	
31369TX76	Unavailable	21	\$1,484,008.08	100% 0	\$0.00	NA ()	\$0.00	NA
Total		21	\$1,484,008.08	100% 0	\$0.00	()	\$0.00	
31369U6P3	Unavailable	32	\$4,679,186.73	100% 0	\$0.00	NA (\$0.00	NA
Total		32	\$4,679,186.73	100% 0	\$0.00	()	\$0.00	
31369U6R9	Unavailable	31	\$3,759,173.27	100% 0	\$0.00	NA ()	\$0.00	NA
Total		31	\$3,759,173.27	100% 0	\$0.00	(\$0.00	- 112
31369U6W8	Unavailable	29	\$4,036,069.79	100% 0	\$0.00	NA ()	\$0.00	NA
Total		29	\$4,036,069.79	100% 0	\$0.00	()	\$0.00	
2126017165	77 '111	0.0	ф л 200 л 20 2 2	10000	00.00	37.1	\perp	# 0.00	37.
31369UMG5	Unavailable	86	\$7,600,560.26	100% 0	\$0.00	NA (\$0.00	NA
Total		86	\$7,600,560.26	100% 0	\$0.00	(<u>'</u>	\$0.00	
31369UMM2	Unavailable	40	\$3,929,355.38	100% 0	\$0.00	NA (\$0.00	NA
Total		40	\$3,929,355.38	100% 0	\$0.00	(\$0.00	2,12
31369UMN0	Unavailable	40	\$3,926,603.35	100% 0	\$0.00	NA (_	\$0.00	NA
Total		40	\$3,926,603.35	100% 0	\$0.00	()	\$0.00	
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31369UQB2	Unavailable	92	\$7,383,714.27	100% 0	\$0.00	NA 0	\$0.00	N/
Total		92	\$7,383,714.27	100% 0	\$0.00	0	\$0.00	
31369UQC0	Unavailable	42	\$4,908,760.69	100% 0	\$0.00	NA 0	\$0.00	N/
Total	Ollavallable	42	\$4,908,760.69	100% 0	\$0.00	0	\$0.00	117
Iotai		72	ψ-1,200,700.02	100 /6 0	ψ0.00		φυ.υυ	
31369URQ8	Unavailable	77	\$6,023,356.34	100% 0	\$0.00	NA 0	\$0.00	N.A
Total		77	\$6,023,356.34	100% 0	\$0.00	0	\$0.00	
			, ,					
31369URR6	Unavailable	83	\$7,030,198.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total		83	\$7,030,198.34	100% 0	\$0.00	0	\$0.00	
31369URS4	Unavailable	35	\$3,018,621.62	100% 0	\$0.00	NA 0	\$0.00	NA
Total		35	\$3,018,621.62	100% 0	\$0.00	0	\$0.00	
	<u> </u>						<u> </u>	
31369URT2	Unavailable	23	\$1,981,530.31	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$1,981,530.31	100% 0	\$0.00	0	\$0.00	
31369URX3	Unavailable	21	\$2,037,334.00	100% 0	\$0.00	NA 0	\$0.00	N.A
Total	Unavanable	21	\$2,037,334.00 \$2,037,334.00	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	INF
Total		21	\$2,037,334.00	100%0	\$0.00	<u> </u>	\$ 0.00	
31369URZ8	Unavailable	24	\$2,038,949.14	100% 0	\$0.00	NA 0	\$0.00	N.A
Total	Chavanaore	24	\$2,038,949.14	100% 0	\$0.00	0	\$0.00	111
10001			\$2,000,000,000.000.000.0000.0000.0000.00	100 /0 0	Ψοιοο		φο.σσ	
31369VBM2	Unavailable	82	\$9,006,776.05	100% 0	\$0.00	NA 0	\$0.00	NA
Total		82	\$9,006,776.05	100% 0	\$0.00	0	\$0.00	
31369VBR1	Unavailable	91	\$10,011,472.06	100% 0	\$0.00	NA 0	\$0.00	NA
Total		91	\$10,011,472.06	100% 0	\$0.00	0	\$0.00	
31369VCF6	Unavailable	50	\$4,918,497.93	100% 0	\$0.00	NA 0	\$0.00	NA
Total		50	\$4,918,497.93	100% 0	\$0.00	0	\$0.00	
21260VC19	I Imprositable	47	¢5 074 112 05	10007 0	\$0.00	NI A IO	\$0.00	N.T.A
31369VCJ8	Unavailable	47 47	\$5,074,113.05 \$5,074,113.05	100% 0 100% 0	\$0.00	NA 0	\$0.00 \$0.00	NA
Total		4/	\$5,074,113.05	100% 0	\$0.00	0	ΦU. UU	
31369VHA2	Unavailable	17	\$1,983,043.69	100% 0	\$0.00	NA 0	\$0.00	N.A
Total	o na vanaoie	17	\$1,983,043.69	100% 0	\$0.00	0	\$0.00	1 17
			+ 1,2 00,0 10.00	20070	¥ 3•00	Ĭ	40.00	
31369VHC8	Unavailable	25	\$2,994,794.29	100% 0	\$0.00	NA 0	\$0.00	N.A
Total		25	\$2,994,794.29	100% 0	\$0.00	0	\$0.00	
31369VHE4	Unavailable	36	\$3,997,107.18	100% 0	\$0.00	NA 0	\$0.00	NA
Total		36	\$3,997,107.18	100% 0	\$0.00	0	\$0.00	

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31369VLV1	Unavailable	89	\$10,003,624.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total		89	\$10,003,624.64	100% 0	\$0.00	0	\$0.00	
31369VLW9	Unavailable	86	\$10,001,453.48	100% 0	\$0.00	NA 0	\$0.00	NA
Total		86	\$10,001,453.48	100% 0	\$0.00	0	\$0.00	
31369VLX7	Unavailable	70	\$8,014,061.02	100% 0	\$0.00	NA 0	\$0.00	N <i>A</i>
Total		70	\$8,014,061.02	100% 0	\$0.00	0	\$0.00	
31369VLY5	Unavailable	58	\$7,006,107.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		58	\$7,006,107.00	100% 0	\$0.00	0	\$0.00	
2126014 772	TT '1.1.1	02	ΦΩ Ω1.4. <i>C.</i> 4.C.4.1	1000/ 0	ΦΩ ΩΩ	NIAO	Φ0.00	NT A
31369VLZ2	Unavailable	93	\$9,014,646.41	100% 0	\$0.00	NA 0	\$0.00	NA
Total		93	\$9,014,646.41	100% 0	\$0.00	0	\$0.00	
31369VM24	Unavailable	91	\$10,002,316.09	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallaule	91	\$10,002,316.09 \$10,002,316.09	100% 0	\$0.00 \$ 0.00	0	\$0.00 \$0.00	INF
lotai		71	φ10,002,510.07	100 /6 0	Ψ0.00	U U	Ψ0.00	
31369VMG3	Unavailable	27	\$3,006,198.05	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	27	\$3,006,198.05	100% 0	\$0.00	0	\$0.00	111
10001			φε,σσσ,15 στσε	100 /6 0	φοισσ		ΨΟ•ΟΟ	
31369VMJ7	Unavailable	64	\$7,005,119.04	100% 0	\$0.00	NA 0	\$0.00	NA
Total		64	\$7,005,119.04	100% 0	\$0.00	0	\$0.00	
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31369VMV0	Unavailable	95	\$10,009,026.22	100% 0	\$0.00	NA 0	\$0.00	NA
Total		95	\$10,009,026.22	100% 0	\$0.00	0	\$0.00	
31369VMZ1	Unavailable	85	\$10,009,325.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total		85	\$10,009,325.73	100% 0	\$0.00	0	\$0.00	
31369VWW7	Unavailable	298	\$23,712,837.43	100% 0	\$0.00	NA 0	\$0.00	NA
Total		298	\$23,712,837.43	100% 0	\$0.00	0	\$0.00	
31369VWX5	Unavailable	25	\$1,750,550.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$1,750,550.00	100% 0	\$0.00	0	\$0.00	
2126017772	77 111	7.	Φ. 024. 552.22	10000	Φ0.00	N T 4 O	ф0,00	***
31369VWY3	Unavailable	74	\$6,824,663.32	100% 0	\$0.00	NA 0	\$0.00	NA
Total		74	\$6,824,663.32	100% 0	\$0.00	0	\$0.00	
21260VVE2	Unavailable	200	\$21.570.660.16	100% 0	00.02	NAO	\$0.00	NT A
31369VXF3 Total	Unavailable	208 208	\$21,579,660.16 \$21,579,660.16	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
1 Utal		200	φ 41,379,000.10	100 76 0	φυ.υυ	V 	φυ.υυ	
31369VXG1	Unavailable	670	\$77,267,564.96	100% 0	\$0.00	NA 0	\$0.00	N.A
Total	Chavanauic	670	\$77,267,564.96 \$77,267,564.96	100% 0	\$0.00	0	\$0.00 \$0.00	117
- 5001		070	Ψ11,201,201,70	100 /0 0	ψυ•υυ		ΨΟ•ΟΟ	

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Unavailable	25	\$3,557,633.13	100% 0	\$0.00	NA 0	\$0.00	NA
	25	\$3,557,633.13	100% 0	\$0.00	0	\$0.00	
Unavailable	104	\$10,780,174.00	100% 0	\$0.00	NA 0	\$0.00	NA
	104	\$10,780,174.00	100% 0	\$0.00	0	\$0.00	
Unavailable	_	\$6,860,148.65			NA 0		N <i>A</i>
	83	\$6,860,148.65	100% 0	\$0.00	0	\$0.00	
	<u> </u>						
Unavailable				· ·			NA
	23	\$3,000,980.24	100% 0	\$0.00	0	\$0.00	
TT '1.1.1	12	φ1 20 <i>C</i> 100 00	1000/ 0	Φ0.00	NIAO	Φ0.00	NT A
Unavailable							NA
	13	\$1,390,100.00	100% 0	\$0.00	V	\$U.UU	
Unavailabla	21	\$2,000,802,00	100% 0	\$0.00	NA O	00.02	NA
Unavanable	1 1						117
	21	\$2,000,092.90	100 /6 0	φυ.υυ	U	φυ.υυ	
Unavailable	15	\$1 480 339 67	100% 0	\$0.00	NA 0	\$0.00	NA
ona variable							111
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Unavailable	236	\$24,500,030.27	100% 0	\$0.00	NA 0	\$0.00	NA
	236		100% 0		0	\$0.00	
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Unavailable	39	\$4,016,697.71	100% 0	\$0.00	NA 0	\$0.00	NA
	39	\$4,016,697.71	100% 0	\$0.00	0	\$0.00	
Unavailable	39	\$4,024,715.49	100% 0	\$0.00	NA 0	\$0.00	NA
	39	\$4,024,715.49	100% 0	\$0.00	0	\$0.00	
Unavailable		\$1,493,268.67			NA 0		NA
	14	\$1,493,268.67	100% 0	\$0.00	0	\$0.00	
	<u> </u>						
Unavailable	1	. , ,					NA
	45	\$5,086,743.22	100% 0	\$0.00	0	\$0.00	
TT	124	¢12,572,120,77	1000/ 0	\$0.00	NAO	\$0.00	NT A
Unavanable							NA
	124	\$12,575,159.77	100%	\$U.UU	U	φυ.υυ	
Unavailable	61	\$5 968 507 03	100% 0	\$0.00	NAO	\$0.00	N.A
Onavanauic							117
	01	ψυ, Συυ, Συ Γ. Σ	100 /0 0	ψυ•υυ		ψυ•υυ	
Unavailable	50	\$5,503,470,77	100% 0	\$0.00	NA 0	\$0.00	NA
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	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable	Unavailable 104 \$10,780,174.00 Unavailable 83 \$6,860,148.65 Unavailable 23 \$3,000,980.24 Unavailable 13 \$1,396,100.00 Unavailable 21 \$2,000,892.90 Unavailable 15 \$1,480,339.67 Unavailable 23 \$24,500,030.27 Unavailable 39 \$4,016,697.71 Unavailable 39 \$4,016,697.71 Unavailable 39 \$4,024,715.49 Unavailable 14 \$1,493,268.67 Unavailable 45 \$5,086,743.22 Unavailable 124 \$12,573,139.77 Unavailable 15 \$5,968,507.93 Unavailable 16 \$5,968,507.93 Unavailable 50 \$5,503,470.77	Unavailable 104 \$10,780,174.00 100% 0 Unavailable 83 \$6,860,148.65 100% 0 83 \$6,860,148.65 100% 0 Unavailable 23 \$3,000,980.24 100% 0 Unavailable 13 \$1,396,100.00 100% 0 Unavailable 21 \$2,000,892.90 100% 0 Unavailable 22 \$2,000,892.90 100% 0 Unavailable 15 \$1,480,339.67 100% 0 Unavailable 23 \$2,4,500,030.27 100% 0 Unavailable 39 \$4,016,697.71 100% 0 Unavailable 39 \$4,016,697.71 100% 0 Unavailable 39 \$4,024,715.49 100% 0 Unavailable 39 \$4,024,715.49 100% 0 Unavailable 39 \$4,024,715.49 100% 0 Unavailable 39 \$5,086,743.22 100% 0 Unavailable 45 \$5,086,743.22 100% 0 Unavailable 45 \$5,086,743.22 100% 0 Unavailable 124 \$12,573,139.77 100% 0 Unavailable 124 \$12,573,139.77 100% 0 Unavailable 124 \$12,573,139.77 100% 0 Unavailable 124 \$12,573,139.77 100% 0 Unavailable 124 \$12,573,139.77 100% 0 Unavailable 124 \$12,573,139.77 100% 0 Unavailable 50 \$5,968,507.93 100% 0	Unavailable 104 \$10,780,174.00 100% 0 \$0.00 Unavailable 83 \$6,860,148.65 100% 0 \$0.00 Unavailable 23 \$3,000,980.24 100% 0 \$0.00 Unavailable 13 \$1,396,100.00 100% 0 \$0.00 Unavailable 21 \$2,000,892.90 100% 0 \$0.00 Unavailable 22 \$2,000,892.90 100% 0 \$0.00 Unavailable 15 \$1,480,339.67 100% 0 \$0.00 Unavailable 23 \$3,4016,697.71 100% 0 \$0.00 Unavailable 23 \$4,016,697.71 100% 0 \$0.00 Unavailable 24 \$1,493,268.67 100% 0 \$0.00 Unavailable 25 \$5,086,743.22 100% 0 \$0.00 Unavailable 26 \$5,968,507.93 100% 0 \$0.00 Unavailable 27 \$1,2573,139.77 100% 0 \$0.00 Unavailable 14 \$1,493,268.67 100% 0 \$0.00 Unavailable 25 \$5,968,507.93 100% 0 \$0.00 Unavailable 26 \$5,968,507.93 100% 0 \$0.00 Unavailable 27 \$1,2573,139.77 100% 0 \$0.00 Unavailable 27 \$1,2573,139.77 100% 0 \$0.00 Unavailable 29 \$5,503,470.77 100% 0 \$0.00 Unavailable 29 \$5,503,470.77 100% 0 \$0.00 Unavailable 29 \$5,503,470.77 100% 0 \$0.00 Unavailable 50 \$5,503,470.77 100% 0 \$0.00	Unavailable	Unavailable

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31369WQB8	Unavailable	23	\$2,541,402.37	100% 0	\$0.00	NA	_	\$0.00	NA
Total		23	\$2,541,402.37	100% 0	\$0.00		0	\$0.00	
31369WQG7	Unavailable	14	\$1,495,718.51	100% 0	\$0.00	NA	0	\$0.00	N.A
Total	Unavanable	14	\$1,495,718.51 \$1,495,718.51	100% 0	\$0.00 \$0.00		0	\$0.00	INF
Total		14	\$1,475,710.51	100 % 0	φυ.υυ			φυ.υυ	
31369WQN2	Unavailable	18	\$1,520,425.30	100% 0	\$0.00	NA	0	\$0.00	N.A
Total		18	\$1,520,425.30	100% 0	\$0.00		0	\$0.00	
2126034005	** " 11	10	Φ1 4 5 0 10 2 12	10000	Φ0.00	27.4		Φ0.00	N.T. A
31369WQQ5	Unavailable	19	\$1,479,182.13	100% 0	\$0.00	NA		\$0.00	NA
Total		19	\$1,479,182.13	100% 0	\$0.00		0	\$0.00	
31369WQW2	Unavailable	64	\$6,061,384.75	100% 0	\$0.00	NA	0	\$0.00	N.A
Total	Onavanaoic	64	\$6,061,384.75	100% 0	\$0.00		0	\$0.00	117
Total		04	ψ0,001,504.75	100 /6 0	ψ0.00			ψ0.00	
31369WQX0	Unavailable	33	\$2,954,012.63	100% 0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,954,012.63	100% 0	\$0.00		0	\$0.00	
31369WSG5	Unavailable	20	\$2,045,237.61	100% 0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,045,237.61	100% 0	\$0.00		0	\$0.00	
31369WSR1	Unavailable	82	\$7,633,872.55	100% 0	\$0.00	NA	0	\$0.00	NI A
	Unavanable	82	\$7,633,872.55	100% 0	\$0.00 \$0.00		0	\$0.00	NA
<u>Total</u>		02	\$7,033,072.33	100%	\$0.00		U	φυ.υυ	
31369WV48	Unavailable	34	\$3,964,974.90	100% 0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,964,974.90	100% 0	\$0.00		0	\$0.00	
21260111110	** " 11	101	011 7 (1 0 (1 0)	10000	Φ0.00	27.4		Φ0.00	N.T. A
31369WVU0	Unavailable	101	\$11,764,961.99	100% 0	\$0.00	NA	_	\$0.00	NA
Total		101	\$11,764,961.99	100% 0	\$0.00		0	\$0.00	
31369WVV8	Unavailable	152	\$12,745,629.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		152	\$12,745,629.00	100% 0	\$0.00		0	\$0.00	
31369X4D6	Unavailable	75	\$5,919,747.98	100% 0	\$0.00	NA	0	\$0.00	NA
Total		75	\$5,919,747.98	100% 0	\$0.00		0	\$0.00	
21260VDN6	TT '1 1 1	100	ΦΩ CO1 140 C4	1000	Φ0.00	B.T.A		\$0.00	3 T A
31369XBN6	Unavailable	102	\$9,681,149.64	100% 0	\$0.00	NA		\$0.00	NA
Total		102	\$9,681,149.64	100% 0	\$0.00		0	\$0.00	
31369XBP1	Unavailable	23	\$2,669,180.95	100% 0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,669,180.95	100% 0	\$0.00		0	\$0.00	
31369XBS5	Unavailable	53	\$5,417,342.07	100% 0	\$0.00	NA		\$0.00	NA
Total		53	\$5,417,342.07	100% 0	\$0.00		0	\$0.00	
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31369XBV8	Unavailable	58	\$4,459,726.68	100% 0	\$0.00	NA 0	\$0.00	NA
Total		58	\$4,459,726.68	100% 0	\$0.00	0	\$0.00	
31369XK22	Unavailable	59	\$5,902,023.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total		59	\$5,902,023.34	100% 0	\$0.00	0	\$0.00	
31369XK63	Unavailable	22	\$2,543,241.16	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$2,543,241.16	100% 0	\$0.00	0	\$0.00	
21260VV71	T.I. a. a. i alala	27	¢2.061.516.29	1000/ 0	\$0.00	NAO	\$0.00	NI A
31369XK71	Unavailable	27 27	\$2,961,516.38 \$2,961,516.38	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
Total		21	\$2,901,510.36	100%	\$ 0. 00	U	\$ 0. 00	
31369XK97	Unavailable	84	\$7,928,561.68	100% 0	\$0.00	NA 0	\$0.00	NA
Total	O Ha variable	84	\$7,928,561.68	100% 0	\$0.00	0	\$0.00	1 11 1
2 0 0 0		0.1	ψ1,92 20,92 021000	10070	4000		Ψ 010 0	
31369XKM8	Unavailable	100	\$10,020,552.48	100% 0	\$0.00	NA 0	\$0.00	NA
Total		100	\$10,020,552.48	100% 0	\$0.00	0	\$0.00	
31369XKN6	Unavailable	83	\$7,851,840.02	100% 0	\$0.00	NA 0	\$0.00	NA
Total		83	\$7,851,840.02	100% 0	\$0.00	0	\$0.00	
31369XKP1	Unavailable	16	\$2,021,823.85	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$2,021,823.85	100% 0	\$0.00	0	\$0.00	
31369XKR7	Unavailable	118	\$12,763,129.04	100% 0	\$0.00	NA 0	\$0.00	NA
Total		118	\$12,763,129.04	100% 0	\$0.00	0	\$0.00	
31369XKS5	Unavailable	44	\$4,918,827.03	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	44	\$4,918,827.03 \$4,918,827.03	100% 0	\$0.00	0	\$0.00	INA
Total			ψ4,210,027.03	100 /6 0	ψ0.00		ψ0.00	
31369XKT3	Unavailable	160	\$16,691,661.70	100% 0	\$0.00	NA 0	\$0.00	NA
Total		160	\$16,691,661.70	100% 0	\$0.00	0	\$0.00	_ ,,
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31369XKU0	Unavailable	128	\$12,750,456.22	100% 0	\$0.00	NA 0	\$0.00	NA
Total		128	\$12,750,456.22	100% 0	\$0.00	0	\$0.00	
31369XKV8	Unavailable	54	\$4,911,815.08	100% 0	\$0.00	NA 0	\$0.00	NA
Total		54	\$4,911,815.08	100% 0	\$0.00	0	\$0.00	
31369XKX4	Unavailable	48	\$5,028,034.45	100% 0	\$0.00	NA 0	\$0.00	NA
Total		48	\$5,028,034.45	100% 0	\$0.00	0	\$0.00	
242607				4000	40		40	
31369XKY2	Unavailable	28	\$2,022,328.39	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$2,022,328.39	100% 0	\$0.00	0	\$0.00	
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31369XKZ9	Unavailable	24	\$1,998,562.82	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$1,998,562.82	100% 0	\$0.00	0	\$0.00	
31369XLE5	Unavailable	18	\$1,992,007.06	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,992,007.06	100% 0	\$0.00	0	\$0.00	
31369XLF2	Unavailable	53	\$4,949,122.78	100% 0	\$0.00	NA 0	\$0.00	NA
Total		53	\$4,949,122.78	100% 0	\$0.00	0	\$0.00	
21260777.74	** '111	10	#1 00 2 7 01 04	10000	Φ0.00	27.4	Φ0.00	27.4
31369XLJ4	Unavailable	18	\$1,992,791.94	100% 0	\$0.00	NA 0 0	\$0.00	NA
Total		18	\$1,992,791.94	100% 0	\$0.00	U	\$0.00	
31369XLK1	Unavailable	21	\$2,462,881.55	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoic	21	\$2,462,881.55	100% 0	\$0.00	0	\$0.00	11/7
Total			Ψ2,402,001.22	100 /0 0	Ψ0.00		ΨΟ.ΟΟ	
31369XLL9	Unavailable	86	\$7,888,757.69	100% 0	\$0.00	NA 0	\$0.00	NA
Total		86	\$7,888,757.69	100% 0	\$0.00	0	\$0.00	_ ,_ ,
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31369XLM7	Unavailable	145	\$14,737,946.19	100% 0	\$0.00	NA 0	\$0.00	NA
Total		145	\$14,737,946.19	100% 0	\$0.00	0	\$0.00	
31369XLQ8	Unavailable	13	\$1,018,843.85	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,018,843.85	100% 0	\$0.00	0	\$0.00	
31369XU96	Unavailable	43	\$3,985,516.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total		43	\$3,985,516.64	100% 0	\$0.00	0	\$0.00	
31369XVA2	Unavailable	47	\$3,996,759.31	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoic	47	\$3,996,759.31	100% 0	\$0.00	0	\$0.00	11/7
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31369XVC8	Unavailable	11	\$1,000,860.57	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,000,860.57	100% 0	\$0.00	0	\$0.00	·
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31369XVE4	Unavailable	32	\$1,985,217.30	100% 0	\$0.00	NA 0	\$0.00	NA
Total		32	\$1,985,217.30	100% 0	\$0.00	0	\$0.00	
31369XVF1	Unavailable	30	\$2,959,561.04	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$2,959,561.04	100% 0	\$0.00	0	\$0.00	
31369XVL8	Unavailable	14	\$1,010,736.29	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,010,736.29	100% 0	\$0.00	0	\$0.00	
212603/53/0	TT 11.11	1.6	¢1 001 650 50	1000	¢0.00	NIA O	¢0.00	NT A
31369Y5X9	Unavailable	16	\$1,981,650.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,981,650.50	100% 0	\$0.00	0	\$0.00	
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31369Y5Y7	Unavailable	79	\$8,071,392.66	100% 0	\$0.00	NA 0	\$0.00	NA
Total		79	\$8,071,392.66	100% 0	\$0.00	0	\$0.00	
21260VCDC	T.T.,		¢1 000 ((7.24	10007.0	¢0.00	NAO	\$0.00	NT A
31369Y6B6	Unavailable	9	\$1,008,667.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,008,667.34	100% 0	\$0.00	0	\$0.00	
31369Y6C4	Unavailable	9	\$1,011,104.70	100% 0	\$0.00	NA 0	\$0.00	NA
Total	C HWY WHWE IS	9	\$1,011,104.70	100% 0	\$0.00	0	\$0.00	
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31369YFK6	Unavailable	141	\$12,285,280.61	100% 0	\$0.00	NA 0	\$0.00	NA
Total		141	\$12,285,280.61	100% 0	\$0.00	0	\$0.00	
212607/51.4	77 '111	0.0	Ф7 015 0 70 17	10000	Φ0.00	NIA O	Φ0.00	NT A
31369YFL4	Unavailable	88	\$7,815,972.17	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		88	\$7,815,972.17	100% 0	\$0.00	0	\$0.00	
31369YFM2	Unavailable	49	\$4,907,497.75	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanacie	49	\$4,907,497.75	100% 0	\$0.00	0	\$0.00	111
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31369YFN0	Unavailable	64	\$5,878,720.49	100% 0	\$0.00	NA 0	\$0.00	NA
Total		64	\$5,878,720.49	100% 0	\$0.00	0	\$0.00	
21260VED 1	T.T.,	(0)	¢5 000 220 04	10007 0	\$0.00	NA O	\$0.00	NT A
31369YFR1	Unavailable	68	\$5,900,229.94	100% 0	\$0.00	NA 0 0	\$0.00	NA
<u>Total</u>		68	\$5,900,229.94	100% 0	\$0.00	U	\$0.00	
31369YFS9	Unavailable	105	\$9,806,584.91	100% 0	\$0.00	NA 0	\$0.00	NA
Total		105	\$9,806,584.91	100% 0	\$0.00	0	\$0.00	
		1						
31369YJ89	Unavailable	11	\$904,797.31	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$904,797.31	100% 0	\$0.00	0	\$0.00	
31369YP25	Unavailable	20	\$1,291,965.85	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	20	\$1,291,965.85	100% 0	\$0.00	0	\$0.00	1 17
10441		1 20	Ψ1,2>1,>00.00	100 /6 0	φοισσ		φοισσ	
31369YP41	Unavailable	28	\$3,439,832.46	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$3,439,832.46	100% 0	\$0.00	0	\$0.00	
31369YP58	Unavailable	16	\$2,398,132.77	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$2,398,132.77	100% 0	\$0.00	0	\$0.00	
2426077255	**	1	4.7.0 00.000.00	10071	.		40.00	
31369YP66	Unavailable	38	\$5,390,900.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		38	\$5,390,900.00	100% 0	\$0.00	0	\$0.00	
31369YP82	Unavailable	19	\$1,314,570.78	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	19	\$1,314,570.78	100% 0	\$0.00	0	\$0.00	1 17
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31369YPY5	Unavailable	79	\$6,645,545.52	100% 0	\$0.00	NA 0	\$0.00	NA
Total		79	\$6,645,545.52	100% 0	\$0.00	0	\$0.00	
31369YQB4	Unavailable	21	\$1,968,819.89	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$1,968,819.89	100% 0	\$0.00	0	\$0.00	
31369YQD0	Unavailable	9	\$1,130,300.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,130,300.00	100% 0	\$0.00	0	\$0.00	
212(01/07)	*** '111	1.1	Φ1 0 C2 1 T 0 0 0	100000	Φ0.00	27.4.0	Φ0.00	27.4
31369YQE8	Unavailable	11	\$1,062,450.00	100% 0	\$0.00	NA 0 0	\$0.00	NA
Total		11	\$1,062,450.00	100% 0	\$0.00	0	\$0.00	
31369YQG3	Unavailable	10	\$1,027,100.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	10	\$1,027,100.00	100% 0	\$0.00	0	\$0.00	11/1
10001		10	Ψ1,027,100.00	100 /6 0	φοισσ		ψοισσ	
31369YUF0	Unavailable	158	\$19,860,134.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total		158	\$19,860,134.40	100% 0	\$0.00	0	\$0.00	
31370A5D2	Unavailable	10	\$1,179,181.63	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,179,181.63	100% 0	\$0.00	0	\$0.00	
31370A5E0	Unavailable	13	\$1,389,240.82	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,389,240.82	100% 0	\$0.00	0	\$0.00	
			***********	100010	** **		40.00	
31370A5J9	Unavailable	76	\$9,138,619.69	100% 0	\$0.00	NA 0	\$0.00	NA
Total		76	\$9,138,619.69	100% 0	\$0.00	0	\$0.00	
31370A5K6	Unavailable	61	\$7,657,791.16	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoic	61	\$7,657,791.16	100% 0	\$0.00	0	\$0.00	М
10001		01	ψ1,021,131.10	100 /6 0	φοισσ		ψοισσ	
31370A6J8	Unavailable	195	\$19,264,793.29	100% 0	\$0.00	NA 0	\$0.00	NA
Total		195	\$19,264,793.29	100% 0	\$0.00	0	\$0.00	
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31370AA38	Unavailable	10	\$1,007,394.61	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,007,394.61	100% 0	\$0.00	0	\$0.00	
31370AAK0	Unavailable	11	\$1,007,660.09	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,007,660.09	100% 0	\$0.00	0	\$0.00	
31370AAL8	Unavailable	10	\$1,007,040.59	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,007,040.59	100% 0	\$0.00	0	\$0.00	
21270 4 4 3 4 6	77 '1 1 1	10	¢1.016.070.41	10000	фО OO	NTA O	\$0.00	3. T. A
31370AAM6	Unavailable	12	\$1,016,070.41	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,016,070.41	100% 0	\$0.00	0	\$0.00	
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31370AAP9	Unavailable	23	\$1,992,835.70	100% 0	\$0.00	NA (1	\$0.00	NA
Total		23	\$1,992,835.70	100% 0	\$0.00	0)	\$0.00	
212704407	I Impara il alala		¢1 010 592 97	10007 0	\$0.00	NIA C		\$0.00	NT A
31370AAQ7	Unavailable	9 9	\$1,010,582.87	100% 0	\$0.00	NA (\$0.00	NA
Total		1 9	\$1,010,582.87	100% 0	\$0.00		<u>'</u>	\$0.00	
31370AAS3	Unavailable	10	\$1,004,616.40	100% 0	\$0.00	NAC)	\$0.00	NA
Total		10	\$1,004,616.40	100% 0	\$0.00	0	_	\$0.00	
31370AAU8	Unavailable	9	\$1,000,665.02	100% 0	\$0.00	NA		\$0.00	NA
Total		9	\$1,000,665.02	100% 0	\$0.00	0)	\$0.00	
242224475			\$1.00 7.000	10000	\$0.00	37.1	_	40.00	
31370AAV6	Unavailable	9	\$1,007,323.22	100% 0	\$0.00	NAC		\$0.00	N <i>A</i>
Total	+	9	\$1,007,323.22	100% 0	\$0.00	0	<u> </u>	\$0.00	
31370AAW4	Unavailable	20	\$1,971,295.50	100% 0	\$0.00	NA		\$0.00	NA
Total	Chavanaoic	20	\$1,971,295.50	100% 0	\$0.00	0	+	\$0.00	111
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31370AAY0	Unavailable	10	\$1,016,675.89	100% 0	\$0.00	NA)	\$0.00	NA
Total		10	\$1,016,675.89	100% 0	\$0.00	0)	\$0.00	
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31370AD50	Unavailable	25	\$3,055,413.47	100% 0	\$0.00	NAC	-	\$0.00	NA
Total		25	\$3,055,413.47	100% 0	\$0.00	0	<u>}</u>	\$0.00	
31370ADT8	Unavailable	38	\$4,902,645.24	100% 0	\$0.00	NAC		\$0.00	NA
Total	Chavanaoic	38	\$4,902,645.24	100% 0	\$0.00	0	+	\$0.00	111
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31370ADU5	Unavailable	16	\$2,012,680.55	100% 0	\$0.00	NA)	\$0.00	NA
Total		16	\$2,012,680.55	100% 0	\$0.00	0)	\$0.00	
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31370ADV3	Unavailable	23	\$2,921,429.37	100% 0	\$0.00	NA		\$0.00	NA
Total		23	\$2,921,429.37	100% 0	\$0.00	0)	\$0.00	
21270 A D74	I In and Habita	0	¢1 176 400 00	10007 0	\$0.00	NIA C		\$0.00	NT A
31370ADZ4 Total	Unavailable	9 9	\$1,176,400.00 \$1,176,400.00	100% 0 100% 0	\$0.00 \$0.00	NA 0	_	\$0.00 \$0.00	NA
Total		1 9	\$1,170,400.00	100%	\$U.UU		<u>'</u>	φυ.υυ	
31370AEA8	Unavailable	25	\$2,947,350.00	100% 0	\$0.00	NA		\$0.00	NA
Total		25	\$2,947,350.00	100% 0	\$0.00	0		\$0.00	
31370AEB6	Unavailable	45	\$4,962,319.52	100% 0	\$0.00	NA)	\$0.00	NA
Total		45	\$4,962,319.52	100% 0	\$0.00	0)	\$0.00	
		+					-		
31370AGC2	Unavailable	22	\$2,007,817.51	100% 0	\$0.00	NAC		\$0.00	NA
Total		22	\$2,007,817.51	100% 0	\$0.00	0)	\$0.00	
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31370AGF5	Unavailable	24	\$2,005,710.34	100% 0	\$0.00			\$0.00	NA
Total		24	\$2,005,710.34	100% 0	\$0.00		0	\$0.00	
21250 1 63370	** '111	1.6	\$2.007.700.57	100%	Φ0.00	27.4	0	Φ0.00	27.4
31370AGW8	Unavailable	16	\$2,007,780.57	100% 0	\$0.00			\$0.00	NA
Total		16	\$2,007,780.57	100% 0	\$0.00		0	\$0.00	
31370AGY4	Unavailable	21	\$2,495,062.81	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaole	21	\$2,495,062.81	100% 0	\$0.00		0	\$0.00	11/1
Total			Ψ2,472,002.01	100 /6 0	ψ0.00			ψο.σο	
31370AHF4	Unavailable	9	\$1,005,125.39	100% 0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,005,125.39	100% 0	\$0.00		0	\$0.00	
31370AL28	Unavailable	32	\$2,968,354.75	100% 0	\$0.00	NA		\$0.00	NA
Total		32	\$2,968,354.75	100% 0	\$0.00		0	\$0.00	
21270AL 26	I Imperation I	26	¢1 072 792 27	10007.0	¢ስ ስስ	NT A	0	\$0.00	NT A
31370AL36	Unavailable	26 26	\$1,972,783.27 \$1,972,783.27	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		20	\$1,972,783.27	100% 0	\$0.00		U	\$0.00	
31370AL51	Unavailable	20	\$1,983,282.88	100% 0	\$0.00	NA	0	\$0.00	NA
Total	C AWY WING IS	20	\$1,983,282.88	100% 0	\$0.00		0	\$0.00	- 1,1.
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31370ALN2	Unavailable	46	\$3,933,038.64	100% 0	\$0.00	NA	0	\$0.00	NA
Total		46	\$3,933,038.64	100% 0	\$0.00		0	\$0.00	
31370ALP7	Unavailable	55	\$4,974,925.83	100% 0	\$0.00	NA	_	\$0.00	NA
Total		55	\$4,974,925.83	100% 0	\$0.00		0	\$0.00	
21270 A L O5	Unavailabla	61	\$4.015.025.21	100% 0	¢0.00	NI A	0	00.00	NI A
31370ALQ5 Total	Unavailable	61	\$4,915,935.31 \$4,915,935.31	100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
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31370ALS1	Unavailable	47	\$2,942,789.26	100% 0	\$0.00	NA	0	\$0.00	NA
Total		47	\$2,942,789.26	100% 0	\$0.00		0	\$0.00	
31370ALU6	Unavailable	52	\$3,002,783.91	100% 0	\$0.00	NA	0	\$0.00	NA
Total		52	\$3,002,783.91	100% 0	\$0.00		0	\$0.00	
							_		
31370ALX0	Unavailable	46	\$2,948,449.18	100% 0	\$0.00	NA		\$0.00	NA
Total		46	\$2,948,449.18	100% 0	\$0.00		0	\$0.00	
21270 AT 3/2	T.T., a 21 - 1-1	20	\$2.027.266.42	10007.0	<u></u> ቀለ ለለ	NT A	0	\$0.00	TA T A
31370ALY8	Unavailable	28	\$2,037,366.43	100% 0	\$0.00	NA	U N	\$0.00	NA
Total		28	\$2,037,366.43	100% 0	\$0.00		U	\$0.00	
31370AQB3	Unavailable	129	\$14,989,008.68	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	129	\$14,989,008.68	100% 0	\$0.00 \$ 0.00		0	\$0.00	11/7
		120	Ψ1 1,202,000.00	100 /0 0	ψυ•υυ			ΨΟ•ΟΟ	
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31370AQD9	Unavailable	106	\$13,666,829.64	100% 0	\$0.00	NA	_	\$0.00	NA
Total		106	\$13,666,829.64	100% 0	\$0.00	(0	\$0.00	
21270 1 0 1 10	** '111	120	Φ15 Q11 5Q0 A6	1000	Φ0.00	27.4	_	40.00	27.4
31370AQM9	Unavailable	129	\$15,211,530.46	100% 0	\$0.00	NA		\$0.00	NA
Total		129	\$15,211,530.46	100% 0	\$0.00		0	\$0.00	
31370ATV6	Unavailable	34	\$3,485,881.05	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaole	34	\$3,485,881.05	100% 0	\$ 0.00		0	\$0.00	11/1
Total		34	ψ5,402,001.02	100 /0 0	ψ 0.00	<u>'</u>	1	ψοισσ	
31370ATX2	Unavailable	37	\$3,412,653.16	100% 0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,412,653.16	100% 0	\$0.00		0	\$0.00	
31370ATY0	Unavailable	17	\$1,937,168.30	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,937,168.30	100% 0	\$0.00	(0	\$0.00	
21270 A TEST	77 11 1	10	Φ1 202 102 CC	1000	do 00	374		Φ0.00	3.7.4
31370ATZ7	Unavailable	12	\$1,302,103.86	100% 0	\$0.00	NA		\$0.00	NA
Total		12	\$1,302,103.86	100% 0	\$0.00		0	\$0.00	
31370AUB8	Unavailable	10	\$1,035,836.09	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	10	\$1,035,836.09	100% 0	\$ 0.00	1	0	\$0.00	11/1
Total		10	Ψ1,033,030.07	100 /0 0	ψ 0.00	<u>'</u>		ψ0.00	
31370AVU5	Unavailable	55	\$5,018,968.78	100% 0	\$0.00	NA	0	\$0.00	NA
Total		55	\$5,018,968.78	100% 0	\$0.00		0	\$0.00	
31370AVV3	Unavailable	42	\$4,035,332.58	100% 0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,035,332.58	100% 0	\$0.00		0	\$0.00	
			4	100010	+			40.00	
31370AVW1	Unavailable	34	\$3,033,607.82	100% 0	\$0.00	NA	_	\$0.00	NA
Total		34	\$3,033,607.82	100% 0	\$0.00		0	\$0.00	
31370AVY7	Unavailable	32	\$3,017,421.83	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	32	\$3,017,421.83	100% 0	\$ 0.00		0	\$0.00	1173
10001		52	φο,στη,τ21,σο	100 /6 0	φοισσ			φοισσ	
31370AXG4	Unavailable	20	\$2,508,349.64	100% 0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,508,349.64	100% 0	\$0.00		0	\$0.00	
31370AXK5	Unavailable	8	\$1,003,771.28	100% 0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,003,771.28	100% 0	\$0.00	(0	\$0.00	
							_		
31370AXL3	Unavailable	37	\$2,975,299.35	100% 0	\$0.00	NA	0	\$0.00	NA
Total		37	\$2,975,299.35	100% 0	\$0.00		0	\$0.00	
21270 1373 51	** ** ** **	215	ф21 042 050 2 7	1000	do 00	3.7.1		00.00	***
31370AXM1	Unavailable	316	\$31,042,869.25	100% 0	\$0.00	NA		\$0.00	NA
Total		316	\$31,042,869.25	100% 0	\$0.00		0	\$0.00	
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31370AXN9	Unavailable	173	\$14,496,461.88	100% 0	\$0.00	NA	_	\$0.00	NA
Total		173	\$14,496,461.88	100% 0	\$0.00	(0	\$0.00	
212507 126	**	2.1	*** • • • • • • • • • • • • • • • • • •	10000	40.00	27.1		40.00	37.
31370BA36	Unavailable	31	\$2,957,018.88	100% 0	\$0.00	NA		\$0.00	NA
Total		31	\$2,957,018.88	100% 0	\$0.00	(0	\$0.00	
31370BHF2	Unavailable	9	\$1,001,961.83	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaole	9	\$1,001,961.83	100% 0	\$0.00		0	\$0.00	1 17 1
Total			Ψ1,001,201.02	100 /0 0	ψυ.υυ			ψοισσ	
31370BHK1	Unavailable	9	\$1,014,400.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,014,400.00	100% 0	\$0.00		0	\$0.00	
31370BJ29	Unavailable	35	\$3,823,769.73	100% 0	\$0.00	NA		\$0.00	NA
Total		35	\$3,823,769.73	100% 0	\$0.00	(0	\$0.00	
31370BJ86	Unavailable	21	\$2,181,071.42	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	21	\$2,181,071.42	100% 0	\$0.00		0	\$0.00	1 17 1
1000		1	\$2,101,071,12	100 /0 0	φοισσ			ΨΟΙΟΟ	
31370BJ94	Unavailable	32	\$3,493,029.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,493,029.00	100% 0	\$0.00		0	\$0.00	
31370BKB7	Unavailable	119	\$13,355,371.04	100% 0	\$0.00	NA		\$0.00	NA
Total		119	\$13,355,371.04	100% 0	\$0.00	(0	\$0.00	
31370BKD3	Unavailable	43	\$5,531,045.63	100% 0	\$0.00	NA	<u> </u>	\$0.00	NA
Total	Onavanaoic	43	\$5,531,045.63	100% 0	\$0.00	-	0	\$0.00	INA
Total		13	ψ5,551,045.05	100 /6 0	ψ0.00			ψ0.00	
31370BKH4	Unavailable	14	\$1,308,507.68	100% 0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,308,507.68	100% 0	\$0.00		0	\$0.00	
31370BKQ4	Unavailable	20	\$1,962,412.33	100% 0	\$0.00	NA		\$0.00	NA
Total		20	\$1,962,412.33	100% 0	\$0.00		0	\$0.00	
2125000152	** '111	70	Φ0.02 € 120.42	10000	Φ0.00	27.4	0	40.00	27.4
31370BN73	Unavailable	79 7 0	\$8,826,130.43	100% 0	\$0.00	NA	_	\$0.00	NA
Total		79	\$8,826,130.43	100% 0	\$0.00		0	\$0.00	
31370BN81	Unavailable	54	\$5,884,019.02	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Jia , anaoio	54	\$5,884,019.02	100% 0	\$0.00	1	0	\$0.00	1111
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31370BN99	Unavailable	89	\$6,898,610.91	100% 0	\$0.00	NA	0	\$0.00	NA
Total		89	\$6,898,610.91	100% 0	\$0.00		0	\$0.00	
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31370BPC0	Unavailable	51	\$4,904,455.20	100% 0	\$0.00	NA		\$0.00	NA
Total		51	\$4,904,455.20	100% 0	\$0.00		0	\$0.00	
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31370BPG1	Unavailable	17	\$1,519,023.45	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,519,023.45	100% 0	\$0.00	0	\$0.00	
31370BPL0	Unavailable	49	\$4,429,283.61	100% 0	\$0.00	NA 0	\$0.00	NA
	Unavanable	49	·			0		INA
Total		49	\$4,429,283.61	100% 0	\$0.00	U	\$0.00	
31370BR38	Unavailable	29	\$2,950,393.99	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$2,950,393.99	100% 0	\$0.00	0	\$0.00	
31370BR46	Unavailable	35	\$2,946,718.59	100% 0	\$0.00	NA 0	\$0.00	NA
Total		35	\$2,946,718.59	100% 0	\$0.00	0	\$0.00	
21270DD52	I In anni il alai a	00	¢7.959.624.95	1000/ 0	\$0.00	NIA O	\$0.00	NT A
31370BR53	Unavailable	88	\$7,858,624.85	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		88	\$7,858,624.85	100% 0	\$0.00	0	\$0.00	
31370BR79	Unavailable	42	\$2,946,890.29	100% 0	\$0.00	NA 0	\$0.00	NA
Total		42	\$2,946,890.29	100% 0	\$0.00	0	\$0.00	
31370BR87	Unavailable	70	\$4,903,543.59	100% 0	\$0.00	NA 0	\$0.00	NA
Total		70	\$4,903,543.59	100% 0	\$0.00	0	\$0.00	
31370BS60	Unavailable	56	\$4,536,808.68	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ollavallable	56	\$4,536,808.68	100% 0	\$0.00 \$0.00	0	\$0.00	11/
Total		30	ψ+,550,000.00	100 /6 0	ψυ.υυ		ψ0.00	
31370BS78	Unavailable	45	\$3,546,942.78	100% 0	\$0.00	NA 0	\$0.00	NA
Total		45	\$3,546,942.78	100% 0	\$0.00	0	\$0.00	
212707000	** '111	22	Φ2 525 401 24	100000	40.00	N. 4 O	Φ0.00	27.4
31370BS86	Unavailable	32	\$2,537,491.24	100% 0	\$0.00	NA 0	\$0.00	NA
Total		32	\$2,537,491.24	100% 0	\$0.00	0	\$0.00	
31370BSL7	Unavailable	41	\$4,908,740.86	100% 0	\$0.00	NA 0	\$0.00	NA
Total		41	\$4,908,740.86	100% 0	\$0.00	0	\$0.00	
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31370BTA0	Unavailable	29	\$2,510,626.94	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$2,510,626.94	100% 0	\$0.00	0	\$0.00	
2127007706	TY '1 1 1	1.5	Φ1.50C.071.40	100000	Φ0.00	NTA 0	Φ0.00	27.4
31370BTC6	Unavailable	15	\$1,526,971.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,526,971.40	100% 0	\$0.00	0	\$0.00	
31370BTD4	Unavailable	58	\$3,760,841.20	100% 0	\$0.00	NA 0	\$0.00	NA
Total	2 3 / 41/402	58	\$3,760,841.20	100% 0	\$0.00	0	\$0.00	1,1
31370BTV4	Unavailable	42	\$4,446,295.46	100% 0	\$0.00	NA 0	\$0.00	NA
Total		42	\$4,446,295.46	100% 0	\$0.00	0	\$0.00	
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31370BTY8	Unavailable	18	\$1,528,494.47	100% 0	\$0.00	NA 0	\$0.00	N/
Total		18	\$1,528,494.47	100% 0	\$0.00	0	\$0.00	
31370BVX7	Unavailable	9	\$1,008,800.72	100% 0	\$0.00	NA 0	\$0.00	N/
Total	Onavanaoic	9	\$1,008,800.72	100% 0	\$0.00	0	\$0.00	117
Total		1 1	\$1,000,000.72	100 /6 0	φυ.υυ		φυ.υυ	
31370C2F6	Unavailable	10	\$1,018,394.93	100% 0	\$0.00	NA 0	\$0.00	N.A
Total		10	\$1,018,394.93	100% 0	\$0.00	0	\$0.00	
31370C2N9	Unavailable	18	\$1,975,213.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,975,213.11	100% 0	\$0.00	0	\$0.00	
31370C5Q9	Unavailable	66	\$6,004,978.90	100% 0	\$0.00	NA 0	\$0.00	NA
Total		66	\$6,004,978.90	100% 0	\$0.00	0	\$0.00	
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31370CB41	Unavailable	26	\$2,866,144.74	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$2,866,144.74	100% 0	\$0.00	0	\$0.00	
31370CB82	Unavailable	24	\$2,662,225.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$2,662,225.00	100% 0	\$0.00	0	\$0.00	
31370CBE9	Unavailable	16	\$1,843,640.69	100% 0	\$0.00	NA 0	\$0.00	N.A
Total		16	\$1,843,640.69	100% 0	\$0.00	0	\$0.00	- 1,1
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31370CBF6	Unavailable	42	\$4,826,856.70	100% 0	\$0.00	NA 0	\$0.00	NA
Total		42	\$4,826,856.70	100% 0	\$0.00	0	\$0.00	
31370CBG4	Unavailable	90	\$8,896,506.94	100% 0	\$0.00	NA 0	\$0.00	NA
Total		90	\$8,896,506.94	100% 0	\$0.00	0	\$0.00	
31370CBH2	Unavailable	56	\$5,730,925.87	100% 0	\$0.00	NA 0	\$0.00	N.A
Total	Chavanaoic	56	\$5,730,925.87	100% 0	\$0.00	0	\$0.00	117
Total		30	ψο,100,220.01	100 /6 0	φοισσ		φοιου	
31370CBZ2	Unavailable	36	\$4,151,600.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	C Ha v ariable	36	\$4,151,600.00	100% 0	\$0.00	0	\$0.00	111
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31370CCA6	Unavailable	37	\$3,133,793.00	100% 0	\$0.00	NA 0	\$0.00	N.A
Total		37	\$3,133,793.00	100% 0	\$0.00	0	\$0.00	
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31370CCH1	Unavailable	22	\$2,158,081.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$2,158,081.00	100% 0	\$0.00	0	\$0.00	
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31370CCL2	Unavailable	26	\$2,380,550.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$2,380,550.00	100% 0	\$0.00	0	\$0.00	
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31370CCQ1	Unavailable	24	\$2,753,348.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$2,753,348.00	100% 0	\$0.00	0	\$0.00	
31370CCS7	Unavailable	58	\$6,076,950.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	58	\$6,076,950.00	100% 0	\$0.00 \$ 0.00	0	\$0.00	INF
Total		36	\$0,070,950.00	100 % 0	\$U.UU	U	φυ.υυ	
31370CCW8	Unavailable	32	\$3,410,560.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		32	\$3,410,560.00	100% 0	\$0.00	0	\$0.00	
31370CCX6	Unavailable	23	\$2,171,410.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$2,171,410.00	100% 0	\$0.00	0	\$0.00	
212508871	**	2.1	\$1.0 5 0.240.00	10000	40.00	77.4.0	40.00	
31370CCZ1	Unavailable	24	\$1,879,340.00	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		24	\$1,879,340.00	100% 0	\$0.00	0	\$0.00	
31370CMG2	Unavailable	76	\$8,859,088.63	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Cha vanaoic	76	\$8,859,088.63	100% 0	\$0.00	0	\$0.00	117
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31370CMH0	Unavailable	17	\$1,834,657.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,834,657.15	100% 0	\$0.00	0	\$0.00	
31370CN22	Unavailable	48	\$4,909,720.63	100% 0	\$0.00	NA 0	\$0.00	NA
Total		48	\$4,909,720.63	100% 0	\$0.00	0	\$0.00	
31370CN30	Unavailable	42	\$4,907,020.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	42	\$4,907,020.34	100% 0	\$0.00	0	\$0.00	117
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31370CN63	Unavailable	16	\$1,476,062.92	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,476,062.92	100% 0	\$0.00	0	\$0.00	
31370CN71	Unavailable	46	\$4,908,644.76	100% 0	\$0.00	NA 0	\$0.00	NA
Total		46	\$4,908,644.76	100% 0	\$0.00	0	\$0.00	
2127062100	** '111	40	\$4.010.244.70	100000	40.00	N. 4 O	\$0.00	37.4
31370CN89	Unavailable	43	\$4,919,344.58	100% 0	\$0.00	NA 0	\$0.00	NA
Total		43	\$4,919,344.58	100% 0	\$0.00	0	\$0.00	
31370CN97	Unavailable	46	\$4,910,588.07	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Cira variable	46	\$4,910,588.07	100% 0	\$0.00	0	\$0.00	111
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31370CP46	Unavailable	26	\$2,947,514.44	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$2,947,514.44	100% 0	\$0.00	0	\$0.00	
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31370CP79	Unavailable	19	\$1,999,432.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,999,432.00	100% 0	\$0.00	0	\$0.00	
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31370CP87	Unavailable	16	\$1,009,294.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,009,294.42	100% 0	\$0.00	0	\$0.00	
31370CPB0	Unavailable	50	\$5,894,602.76	100% 0	\$0.00	NA 0	\$0.00	NA
Total		50	\$5,894,602.76	100% 0	\$0.00	0	\$0.00	
31370CPN4	Unavailable	46	\$4,905,071.16	100% 0	\$0.00	NA 0	\$0.00	N <i>A</i>
Total		46	\$4,905,071.16	100% 0	\$0.00	0	\$0.00	
31370CPP9	Unavailable	16	\$1,963,283.29	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,963,283.29	100% 0	\$0.00	0	\$0.00	
21270CDD 5	TT '1 1 1	21	Φ1 066 52 0 41	1000/ 0	ΦΩ ΩΩ	NIAO	Φ0.00	NT A
31370CPR5	Unavailable	21	\$1,966,528.41	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$1,966,528.41	100% 0	\$0.00	0	\$0.00	
31370CPS3	Unavailable	20	\$1,961,350.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallaule	20	\$1,961,350.00 \$1,961,350.00	100% 0	\$0.00 \$ 0.00	0	\$0.00 \$0.00	INF
Total		20	φ1,701,330.00	100 /6 0	Ψ0.00		Ψ0.00	
31370CPT1	Unavailable	17	\$1,963,520.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanasie	17	\$1,963,520.00	100% 0	\$0.00	0	\$0.00	111
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31370CPV6	Unavailable	24	\$2,947,585.78	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$2,947,585.78	100% 0	\$0.00	0	\$0.00	
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31370CQF0	Unavailable	21	\$1,961,700.72	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$1,961,700.72	100% 0	\$0.00	0	\$0.00	
31370CQJ2	Unavailable	15	\$1,969,906.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,969,906.00	100% 0	\$0.00	0	\$0.00	
31370CSK7	Unavailable	130	\$13,036,713.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total		130	\$13,036,713.11	100% 0	\$0.00	0	\$0.00	
31370CSU5	Unavailable	11	\$1,205,080.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,205,080.42	100% 0	\$0.00	0	\$0.00	
2125061165	** '111	1.1	Φ1 00 7 6 77 55	10000	Φ0.00	NT 4 0	Φ0.00	27.4
31370CU65	Unavailable	11	\$1,007,677.55	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,007,677.55	100% 0	\$0.00	0	\$0.00	
31370CU73	Unavailable	11	\$1,009,447,76	100% 0	00.00	NAO	\$0.00	NT A
Total	Unavailable	11	\$1,008,447.76 \$1,008,447.76	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
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31370CU99	Unavailable	15	\$2,001,518.91	100% 0	\$0.00	NA 0	\$0.00	N.A
Total	Onavanauic	15	\$2,001,518.91 \$2,001,518.91	100% 0	\$0.00	0	\$0.00 \$0.00	117
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31370CUN8	Unavailable	10	\$1,007,289.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,007,289.42	100% 0	\$0.00	0	\$0.00	
21270CUD2	TT 11.1		¢1.002.224.64	10000	фО OO	NIA O	ΦΩ ΩΩ	37.4
31370CUP3	Unavailable	9	\$1,003,324.84	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,003,324.84	100% 0	\$0.00	0	\$0.00	
31370CUR9	Unavailable	9	\$1,016,117.12	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,016,117.12	100% 0	\$0.00	0	\$0.00	
31370CUS7	Unavailable	11	\$1,012,863.29	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,012,863.29	100% 0	\$0.00	0	\$0.00	
212700111/0	TT	12	¢1 012 102 00	10007.0	¢0.00	NIA O	\$0.00	NT A
31370CUV0	Unavailable	12	\$1,012,192.09	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,012,192.09	100% 0	\$0.00	0	\$0.00	
31370CVA5	Unavailable	13	\$1,015,220.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,015,220.42	100% 0	\$0.00	0	\$0.00	
31370CVG2	Unavailable	10	\$1,008,775.94	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,008,775.94	100% 0	\$0.00	0	\$0.00	
31370CVN7	Unavailable	17	\$1,499,300.07	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,499,300.07	100% 0	\$0.00	0	\$0.00	
21220577			h 2	40001	A		**	. -
31370CXA3	Unavailable	30	\$2,944,286.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$2,944,286.40	100% 0	\$0.00	0	\$0.00	
31370CXB1	Unavailable	34	\$3,923,650.92	100% 0	\$0.00	NA 0	\$0.00	NA
Total		34	\$3,923,650.92	100% 0	\$0.00	0	\$0.00	
31370CXC9	Unavailable	20	\$1,966,079.95	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$1,966,079.95	100% 0	\$0.00	0	\$0.00	
21250 6775			* • • • • • • • • • • • • • • • • • • •	10000	AC 22			
31370CXE5	Unavailable	58	\$5,884,964.12	100% 0	\$0.00	NA 0	\$0.00	NA
Total		58	\$5,884,964.12	100% 0	\$0.00	0	\$0.00	
31370CXF2	Unavailable	54	\$5,881,045.18	100% 0	\$0.00	NA 0	\$0.00	NA
Total		54	\$5,881,045.18	100% 0	\$0.00	0	\$0.00	
31370CXJ4	Unavailable	15	\$1,474,634.03	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,474,634.03	100% 0	\$0.00	0	\$0.00	
21270CVV1	Unavailable	11	\$2,082,042,20	100% 0	\$0.00	NAO	\$0.00	NT A
31370CXK1 Total	Unavanable	44 44	\$3,982,943.29 \$3,982,943.29	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
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31370CXL9	Unavailable	44	\$4,928,407.38	100% 0	\$0.00	NA 0	\$0.00	NA
Total		44	\$4,928,407.38	100% 0	\$0.00	0	\$0.00	
2127007/10	77 '111	1.6.4	Ф20 <i>(</i> 22 705 02	1000/ 0	Φ0.00	NIAO	Φ0.00	NT A
31370CXU9	Unavailable	164	\$20,632,705.93	100% 0	\$0.00	NA 0	\$0.00	NA
Total		164	\$20,632,705.93	100% 0	\$0.00	0	\$0.00	
31370CXV7	Unavailable	163	\$17,362,961.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total	C Ha variable	163	\$17,362,961.64	100% 0	\$0.00	0	\$0.00	111
		100	Ψ17,502,501.01	100 /0 0	ΨΟ.ΟΟ		ψο.σο	
31370CXW5	Unavailable	38	\$3,997,336.59	100% 0	\$0.00	NA 0	\$0.00	NA
Total		38	\$3,997,336.59	100% 0	\$0.00	0	\$0.00	
31370CZ45	Unavailable	39	\$4,023,916.20	100% 0	\$0.00	NA 0	\$0.00	NA
Total		39	\$4,023,916.20	100% 0	\$0.00	0	\$0.00	
31370CZ86	Unavailable	11	\$1,010,487.88	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	11	\$1,010,487.88	100% 0	\$0.00	0	\$0.00	117
Total		11	Ψ1,010,407.00	100 /0 0	φοιου		ψ0.00	
31370CZM5	Unavailable	14	\$1,510,399.88	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,510,399.88	100% 0	\$0.00	0	\$0.00	
31370CZP8	Unavailable	12	\$1,022,472.43	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,022,472.43	100% 0	\$0.00	0	\$0.00	
212700770	Tinavailable	2.4	¢2 460 000 64	10007 0	\$0.00	NIA O	\$0.00	NT A
31370CZY9	Unavailable	34 34	\$3,469,908.64	100% 0	\$0.00	NA 0 0	\$0.00 \$0.00	NA
<u>Total</u>		34	\$3,469,908.64	100% 0	\$0.00	U	\$0.00	
31370CZZ6	Unavailable	8	\$1,012,050.62	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,012,050.62	100% 0	\$0.00	0	\$0.00	
31370D2A5	Unavailable	43	\$4,890,298.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total		43	\$4,890,298.42	100% 0	\$0.00	0	\$0.00	
31370D2B3	Unavailable	74	\$9,765,172.39	100% 0	\$0.00	NA 0	\$0.00	NA
Total		74	\$9,765,172.39	100% 0	\$0.00	0	\$0.00	
31370D2D9	Unavailable	78	\$9,768,913.93	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoic	78	\$9,768,913.93 \$9,768,913.93	100% 0	\$0.00	0	\$0.00	117
- Juli		70	Ψ291009213.23	100 /0 0	φυ.υυ		ψυ•υυ	
31370D2E7	Unavailable	177	\$19,512,794.94	100% 0	\$0.00	NA 0	\$0.00	NA
Total		177	\$19,512,794.94	100% 0	\$0.00	0	\$0.00	
31370D2F4	Unavailable	88	\$9,769,302.63	100% 0	\$0.00	NA 0	\$0.00	NA
Total		88	\$9,769,302.63	100% 0	\$0.00	0	\$0.00	

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31370D2G2	Unavailable	113	\$14,636,064.36	100% 0	\$0.00	NA	_	\$0.00	NA
Total		113	\$14,636,064.36	100% 0	\$0.00	(0	\$0.00	
2127002110	T.T.,	70	ΦΩ 7.67. CAC ΩA	10007 0	¢0.00	NTA (¢0.00	NT A
31370D2H0	Unavailable	78	\$9,767,646.84	100% 0	\$0.00	NA	1	\$0.00	NA
Total		78	\$9,767,646.84	100% 0	\$0.00		0	\$0.00	
31370D2J6	Unavailable	171	\$19,521,839.44	100% 0	\$0.00	NA ()	\$0.00	N.A
Total		171	\$19,521,839.44	100% 0	\$0.00		0	\$0.00	
31370D2L1	Unavailable	76	\$8,788,829.46	100% 0	\$0.00	NA	_	\$0.00	NA
Total		76	\$8,788,829.46	100% 0	\$0.00	(0	\$0.00	
21270D2M0	T. Transcilable	107	¢15 (10 120 01	10007 0	\$0.00	NIA (1	\$0.00	NT A
31370D2M9	Unavailable	127	\$15,618,138.81	100% 0	\$0.00	NA		\$0.00	N.A
<u>Total</u>		127	\$15,618,138.81	100% 0	\$0.00		0	\$0.00	
31370D2Q0	Unavailable	126	\$14,633,334.00	100% 0	\$0.00	NA ()	\$0.00	N.A
Total		126	\$14,633,334.00	100% 0	\$0.00		0	\$0.00	
31370D2S6	Unavailable	17	\$1,963,996.86	100% 0	\$0.00	NA ()	\$0.00	NA
Total		17	\$1,963,996.86	100% 0	\$0.00	(0	\$0.00	
212700200	T.T.,	1.61	¢10.520.716.00	10007 0	¢0.00	NIA (\$0.00	NT A
31370D2V9	Unavailable	161	\$19,520,716.90	100% 0	\$0.00	NA	0	\$0.00	NA
<u>Total</u>		161	\$19,520,716.90	100% 0	\$0.00		J	\$0.00	
31370D3D8	Unavailable	138	\$15,612,973.50	100% 0	\$0.00	NA)	\$0.00	N.A
Total		138	\$15,612,973.50	100% 0	\$0.00	(0	\$0.00	
212505251			\$7.050.001.10	100000	* 0.00	27.1		40.00	
31370D3G1	Unavailable	51	\$5,860,281.43	100% 0	\$0.00	NA (_	\$0.00	NA
Total		51	\$5,860,281.43	100% 0	\$0.00		0	\$0.00	
31370D3K2	Unavailable	35	\$3,915,036.92	100% 0	\$0.00	NA ()	\$0.00	N.A
Total		35	\$3,915,036.92	100% 0	\$0.00		0	\$0.00	
31370D3L0	Unavailable	18	\$1,965,200.76	100% 0	\$0.00	NA ()	\$0.00	NA
Total		18	\$1,965,200.76	100% 0	\$0.00		0	\$0.00	
21270DD 40	TT'1 11	1.7	¢1 520 075 56	1000	¢0.00	BT A	\perp	\$0.00	7k T 4
31370DB49	Unavailable	17	\$1,520,075.56 \$1,520,075.56	100% 0	\$0.00	NA		\$0.00	N.A
<u>Total</u>		17	\$1,520,075.56	100% 0	\$0.00		0	\$0.00	
31370DB72	Unavailable	17	\$1,998,184.09	100% 0	\$0.00	NA ()	\$0.00	N.A
Total		17	\$1,998,184.09	100% 0	\$0.00		0	\$0.00	
							_		
31370DCB2	Unavailable	10	\$1,010,995.05	100% 0	\$0.00	NA		\$0.00	NA
Total		10	\$1,010,995.05	100% 0	\$0.00		0	\$0.00	
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31370DCD8	Unavailable	10	\$1,015,913.37	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,015,913.37	100% 0	\$0.00	0	\$0.00	
31370DCH9	Unavailable	12	\$1,011,977.33	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	12	\$1,011,977.33 \$1,011,977.33	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	INA
Total		12	φ1,011,977.33	100700	φυ.υυ		φυ.υυ	
31370DCJ5	Unavailable	14	\$1,510,410.58	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,510,410.58	100% 0	\$0.00	0	\$0.00	
21250505			** ** ** ** ** ** ** ** ** ** ** ** **	10000	40.00	77.1.0	40.00	
31370DCM8	Unavailable	9	\$1,001,168.32	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,001,168.32	100% 0	\$0.00	0	\$0.00	
31370DDG0	Unavailable	62	\$5,635,636.44	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	62	\$5,635,636.44	100% 0	\$0.00	0	\$0.00	1 17
1 0001		02	ψυ,ουυ,ου.	100 /0 0	ψυ•υυ		ψυ•υυ	
31370DDH8	Unavailable	77	\$7,173,983.83	100% 0	\$0.00	NA 0	\$0.00	NA
Total		77	\$7,173,983.83	100% 0	\$0.00	0	\$0.00	
31370DDL9	Unavailable	93	\$8,199,164.41	100% 0	\$0.00	NA 0	\$0.00	NA
Total		93	\$8,199,164.41	100% 0	\$0.00	0	\$0.00	
31370DDQ8	Unavailable	12	\$1,019,568.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total	2	12	\$1,019,568.80	100% 0	\$0.00	0	\$0.00	2,12
31370DDU9	Unavailable	24	\$2,467,946.44	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$2,467,946.44	100% 0	\$0.00	0	\$0.00	
31370DE38	Unavailable	14	\$1,508,559.70	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,508,559.70	100% 0	\$0.00	0	\$0.00	111
31370DE53	Unavailable	13	\$1,513,529.84	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,513,529.84	100% 0	\$0.00	0	\$0.00	
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31370DEA2	Unavailable	86	\$7,681,179.51	100% 0	\$0.00	NA 0	\$0.00	NA
Total		86	\$7,681,179.51	100% 0	\$0.00	0	\$0.00	
31370DEC8	Unavailable	40	\$3,582,630.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total		40	\$3,582,630.34	100% 0	\$0.00	0	\$0.00	
31370DEE4	Unavailable	70	\$6,486,498.93	100% 0	\$0.00	NA 0	\$0.00	NA
Total		70	\$6,486,498.93	100% 0	\$0.00	0	\$0.00	
21270DEL 0	77 '1 11	0.5	ф7. CO4. O42. 21	1000	\$0.00	NTA O	ΦΩ ΩΩ	37.4
31370DEL8	Unavailable	85 85	\$7,684,943.21 \$7,684,943.21	100% 0	\$0.00	NA 0	\$0.00	NA
Total		85	\$7,684,943.21	100% 0	\$0.00	0	\$0.00	

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31370DEM6	Unavailable	74	\$7,165,481.76	100% 0	\$0.00	NA 0		NA
Total		74	\$7,165,481.76	100% 0	\$0.00	0	\$0.00	
21270DES2	Thermilable	15	¢4.600.140.01	10007.0	¢0.00	NIA O	\$0.00	NI A
31370DES3	Unavailable	45	\$4,600,149.91	100% 0	\$0.00	NA 0		NA
Total		45	\$4,600,149.91	100% 0	\$0.00	0	\$0.00	
31370DF60	Unavailable	49	\$5,078,959.26	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoio	49	\$5,078,959.26	100% 0	\$0.00	0	\$0.00	1111
10001			ψυ,010,202.20	100 /0 0	ΨΟ•Ο	Ĭ	Ψυ•υυ	
31370DF78	Unavailable	21	\$1,999,050.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$1,999,050.00	100% 0	\$0.00	0		
31370DFA1	Unavailable	14	\$1,510,588.47	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,510,588.47	100% 0	\$0.00	0	\$0.00	
21270DED0	TTurnellable	26	¢2.006.002.27	10007.0	¢0.00	NIA O	\$0.00	NI A
31370DFB9	Unavailable	26	\$3,006,983.37	100% 0	\$0.00	NA 0 0	\$0.00	NA
Total		26	\$3,006,983.37	100% 0	\$0.00	U	\$0.00	
31370DFD5	Unavailable	17	\$1,518,974.65	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaore	17	\$1,518,974.65	100% 0	\$0.00	0	\$0.00 \$0.00	114
1 Otai		**	Ψ19υ10927 1100	100 /0 0	ΨΟ•Ο		ΨΟ•Ο	
31370DFF0	Unavailable	15	\$1,507,712.18	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,507,712.18	100% 0	\$0.00	0		
31370DFG8	Unavailable	28	\$3,020,822.29	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$3,020,822.29	100% 0	\$0.00	0	\$0.00	
31370DFM5	Unavailable	24	\$3,005,850.58	100% 0	\$0.00	NA 0		NA
Total		24	\$3,005,850.58	100% 0	\$0.00	0	\$0.00	
01270DED0	Thermilable	10	¢1 169 000 00	10007.0	¢0.00	NIA O	00.00	NI A
31370DFP8 Total	Unavailable	10 10	\$1,168,000.00 \$1,168,000.00	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
1 Otai		10	\$1,100,000.00	100 70 0	\$0.00	U U	\$ 0. 00	
31370DFQ6	Unavailable	14	\$995,217.05	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoic	14	\$995,217.05 \$995,217.05	100% 0	\$0.00	0		1 1/2 1
1 Otal		1 1	Ψ//94=1.00-	100 /0 0	ΨΟ•ΟΟ	Ĭ	Ψυ•υυ	
31370DG77	Unavailable	57	\$6,339,600.83	100% 0	\$0.00	NA 0	\$0.00	NA
Total		57	\$6,339,600.83	100% 0	\$0.00	0		·
			1 - / /		·			
31370DG85	Unavailable	42	\$4,612,753.78	100% 0	\$0.00	NA 0	\$0.00	NA
Total		42	\$4,612,753.78	100% 0	\$0.00	0	\$0.00	
31370DHA9	Unavailable	85	\$9,926,079.03	100% 0	\$0.00	NA 0	\$0.00	NA
Total		85	\$9,926,079.03	100% 0	\$0.00	0	\$0.00	

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31370DHB7	Unavailable	138	\$12,881,169.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total		138	\$12,881,169.40	100% 0	\$0.00	0	\$0.00	
21270DHC5	Unavailable	122	\$12.970.455.10	100% 0	\$0.00	NA 0	\$0.00	NT A
31370DHC5 Total	Unavanable	122 122	\$12,879,455.19 \$12,879,455.19	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
1 Utal		144	φ12,079, 4 33.19	100%	φυ.υυ		φυ.υυ	
31370DHD3	Unavailable	107	\$10,061,601.05	100% 0	\$0.00	NA 0	\$0.00	N.A
Total		107	\$10,061,601.05	100% 0	\$0.00	0	\$0.00	1,1
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31370DHE1	Unavailable	103	\$10,725,590.70	100% 0	\$0.00	NA 0	\$0.00	NA
Total		103	\$10,725,590.70	100% 0	\$0.00	0	\$0.00	
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31370DHF8	Unavailable	58	\$5,470,124.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total		58	\$5,470,124.15	100% 0	\$0.00	0	\$0.00	
212507777			040.101.515	40000	*		* ~	
31370DHG6	Unavailable	110	\$10,181,043.63	100% 0	\$0.00	NA 0	\$0.00	NA
Total		110	\$10,181,043.63	100% 0	\$0.00	0	\$0.00	
31370DHH4	Unavailable	126	\$12,167,398.94	100% 0	\$0.00	NA 0	\$0.00	NT A
Total	Unavanable	126	\$12,167,398.94 \$12,167,398.94	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	N.A
1 Utai		120	Φ14,107,390.94	100 % 0	φυ.υυ	0	φυ.υυ	
31370DHK7	Unavailable	32	\$3,091,435.88	100% 0	\$0.00	NA 0	\$0.00	N.A
Total		32	\$3,091,435.88	100% 0	\$0.00	0	\$0.00	
31370DHL5	Unavailable	26	\$2,360,697.56	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$2,360,697.56	100% 0	\$0.00	0	\$0.00	
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31370DHM3	Unavailable	76	\$8,219,592.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total		76	\$8,219,592.64	100% 0	\$0.00	0	\$0.00	
21270DUN1	TT	27	¢2.450.460.72	1000/ 0	ΦΩ ΩΩ	NT A	ΦΩ ΩΩ	N.T.A
31370DHN1	Unavailable	27 27	\$2,459,468.72 \$2,459,468.72	100% 0	\$0.00 \$0.00	NA 0	\$0.00	N <i>A</i>
Total		21	\$2,459,468.72	100% 0	\$0.00	0	\$0.00	
31370DHQ4	Unavailable	24	\$1,989,212.02	100% 0	\$0.00	NA 0	\$0.00	N.A
Total	Onavanauic	24	\$1,989,212.02 \$1,989,212.02	100% 0	\$0.00	0	\$0.00	11/
			¥1,707,9212002	100 /0 0	ΨΟ•ΟΟ		Ψ0.00	
31370DHR2	Unavailable	26	\$2,551,718.27	100% 0	\$0.00	NA 0	\$0.00	N.A
Total		26	\$2,551,718.27	100% 0	\$0.00	0	\$0.00	
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31370DHS0	Unavailable	59	\$5,454,601.23	100% 0	\$0.00	NA 0	\$0.00	NA
Total		59	\$5,454,601.23	100% 0	\$0.00	0	\$0.00	
31370DHT8	Unavailable	13	\$1,126,076.44	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,126,076.44	100% 0	\$0.00	0	\$0.00	

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31370DJX7	Unavailable	3	\$361,639.43	100% 0	\$0.00	NA (_	\$0.00	NA
Total		3	\$361,639.43	100% 0	\$0.00	(0	\$0.00	
21270DMC0	I I a a sa i la la la	2.4	¢2.402.240.52	10007 0	\$0.00	NIA (1	\$0.00	NI A
31370DMC9	Unavailable	34 34	\$3,493,340.53 \$3,493,340.53	100% 0	\$0.00	NA (\$0.00	NA
Total		34	\$3,493,340.33	100% 0	\$0.00		_	\$0.00	
31370DMF2	Unavailable	35	\$3,504,049.24	100% 0	\$0.00	NA ()	\$0.00	NA
Total		35	\$3,504,049.24	100% 0	\$0.00	(_	\$0.00	·
31370DMH8	Unavailable	35	\$4,002,174.65	100% 0	\$0.00	NA ()	\$0.00	NA
Total		35	\$4,002,174.65	100% 0	\$0.00	()	\$0.00	
31370DMP0	Unavailable	13	\$1,002,829.80	100% 0	\$0.00	NA (\$0.00	NA
Total		13	\$1,002,829.80	100% 0	\$0.00	()	\$0.00	
31370DMY1	Unavailable	8	\$1,014,725,49	100% 0	\$0.00	NA (1	\$0.00	NT A
Total	Unavailable	8	\$1,014,725.48 \$1,014,725.48	100% 0	\$0.00 \$0.00	NA (_	\$0.00 \$0.00	NA
1 Otal		0	\$1,014,723.46	100 % 0	φυ.υυ		_	φυ.υυ	
31370DN53	Unavailable	44	\$3,054,788.24	100% 0	\$0.00	NA ()	\$0.00	NA
Total	o na vanaore	44	\$3,054,788.24	100% 0	\$0.00	(- i	\$0.00	111
2 0 0 0			\$\$,00 i, 000 <u>-</u> i	200700	4000			φοιοσ	
31370DNP9	Unavailable	21	\$1,781,623.21	100% 0	\$0.00	NA ()	\$0.00	NA
Total		21	\$1,781,623.21	100% 0	\$0.00	()	\$0.00	
31370DPG7	Unavailable	31	\$2,982,035.48	100% 0	\$0.00	NA (_	\$0.00	NA
Total		31	\$2,982,035.48	100% 0	\$0.00	()	\$0.00	
21270DDD7	77 '111	20	¢1 000 01 2 60	1000 0	Φ0.00	NIA (Φ0.00	D.T.A
31370DPP7	Unavailable	20 20	\$1,980,012.69 \$1,980,012.69	100% 0 100% 0	\$0.00	NA		\$0.00 \$0.00	NA
Total		20	\$1,980,012.09	100% 0	\$0.00		_	\$0.00	
31370DPS1	Unavailable	31	\$3,012,402.17	100% 0	\$0.00	NA ()	\$0.00	NA
Total	Chavanaoic	31	\$3,012,402.17	100% 0	\$0.00	(\$0.00	117
			, - , , - , - · ,		F 0		1	, 2.30	
31370DPY8	Unavailable	9	\$1,001,381.46	100% 0	\$0.00	NA ()	\$0.00	NA
Total		9	\$1,001,381.46	100% 0	\$0.00	(\$0.00	
31370DPZ5	Unavailable	36	\$2,993,049.30	100% 0	\$0.00	NA ()	\$0.00	NA
Total		36	\$2,993,049.30	100% 0	\$0.00	()	\$0.00	
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31370DQ76	Unavailable	21	\$2,524,977.05	100% 0	\$0.00	NA (\$0.00	NA
Total		21	\$2,524,977.05	100% 0	\$0.00	()	\$0.00	
212707000	**	1	AD 166 021 21	100~	ф0,00	**.	+	Φ0.00	• • •
31370DQ84	Unavailable	25	\$2,466,031.01	100% 0	\$0.00	NA (- i	\$0.00	NA
Total		25	\$2,466,031.01	100% 0	\$0.00	(4	\$0.00	
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31370DQA9	Unavailable	19	\$2,011,255.94	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,011,255.94	100% 0	\$0.00	0	\$0.00	
212700000	77 '1 1 1	150	Φ12.022.0C0.50	1000 0	Φ0.00	NIA O	¢0.00	NT A
31370DQS0	Unavailable	150	\$13,922,968.58	100% 0	\$0.00	NA 0	\$0.00	NA
Total		150	\$13,922,968.58	100% 0	\$0.00	0	\$0.00	
31370DQT8	Unavailable	127	\$15,746,437.17	100% 0	\$0.00	NA 0	\$0.00	NA
Total		127	\$15,746,437.17	100% 0	\$0.00	0	\$0.00	
31370DRN0	Unavailable	19	\$1,999,300.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,999,300.00	100% 0	\$0.00	0	\$0.00	
212707702	** '111	22	42.074.5 06.00	100%	Φ0.00	374.0	40.00	27.4
31370DRQ3	Unavailable	23	\$2,974,586.88	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		23	\$2,974,586.88	100% 0	\$0.00	0	\$0.00	
31370DRR1	Unavailable	12	\$1,155,657.81	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,155,657.81	100% 0	\$0.00	0	\$0.00	
			. ,					
31370DX45	Unavailable	215	\$20,052,747.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total		215	\$20,052,747.13	100% 0	\$0.00	0	\$0.00	
212202712	**	244	\$40.00 7 .040.6 7	10000	40.00	27.1.0	40.00	
31370DX52	Unavailable	211	\$19,907,810.65	100% 0	\$0.00	NA 0	\$0.00	NA
Total		211	\$19,907,810.65	100% 0	\$0.00	0	\$0.00	
31370DX60	Unavailable	216	\$20,522,413.10	100% 0	\$0.00	NA 0	\$0.00	NA
Total		216	\$20,522,413.10	100% 0	\$0.00	0	\$0.00	
		225	************		40.00		40.00	
31370DX78	Unavailable	226	\$21,457,287.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total		226	\$21,457,287.40	100% 0	\$0.00	0	\$0.00	
31370DX86	Unavailable	210	\$19,559,232.18	100% 0	\$0.00	NA 0	\$0.00	NA
Total		210	\$19,559,232.18	100% 0	\$0.00	0	\$0.00	
31370DX94	Unavailable	219	\$20,153,705.10	100% 0	\$0.00	NA 0	\$0.00	NA
Total		219	\$20,153,705.10	100% 0	\$0.00	0	\$0.00	
2127003/40	77 '111	200	Φ10 211 125 50	1000 0	Φ0.00	NA O	¢0.00	NT A
31370DYA0	Unavailable	209	\$19,311,125.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total		209	\$19,311,125.50	100% 0	\$0.00	0	\$0.00	
31370DYB8	Unavailable	206	\$22,547,922.31	100% 0	\$0.00	NA 0	\$0.00	NA
Total		206	\$22,547,922.31	100% 0	\$0.00	0	\$0.00	•
31370DYC6	Unavailable	159	\$15,029,859.45	100% 0	\$0.00	NA 0	\$0.00	NA
Total		159	\$15,029,859.45	100% 0	\$0.00	0	\$0.00	
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31370DYD4	Unavailable	276	\$23,852,025.41	100% 0	\$0.00	NA	_	\$0.00	NA
Total		276	\$23,852,025.41	100% 0	\$0.00		0	\$0.00	
		227	†21.212.700.55	10000	\$2.00	27.4	_	20.00	27.4
31370DYE2	Unavailable	237	\$21,213,708.55	100% 0	\$0.00	NA	T I	\$0.00	NA
Total		237	\$21,213,708.55	100% 0	\$0.00		0	\$0.00	
31370DYG7	Unavailable	226	\$21,002,016.10	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	226	\$21,002,016.10 \$21,002,016.10	100% 0	\$ 0.00		0	\$0.00	IN/A
Total		220	Ψ21,002,010.10	100 /6 0	Ψ0.00			φυ.υυ	
31370DYH5	Unavailable	237	\$21,901,864.23	100% 0	\$0.00	NA	0	\$0.00	NA
Total		237	\$21,901,864.23	100% 0	\$0.00		0	\$0.00	
31370DYJ1	Unavailable	201	\$19,423,799.85	100% 0	\$0.00	NA	0	\$0.00	NA
Total		201	\$19,423,799.85	100% 0	\$0.00		0	\$0.00	
2127007440	77 '111	201	Φ17 210 CC2 7C	1000	Φ0.00	D.T.A.	0	Φ0.00	D.T.A
31370DYK8	Unavailable	201	\$17,319,663.76	100% 0	\$0.00	NA	0 0	\$0.00	NA
Total		201	\$17,319,663.76	100% 0	\$0.00		U	\$0.00	
31370DYL6	Unavailable	153	\$12,439,370.37	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaole	153	\$12,439,370.37	100% 0	\$ 0.00		0	\$0.00	1 17 1
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31370DZ92	Unavailable	38	\$4,883,492.87	100% 0	\$0.00	NA	0	\$0.00	NA
Total		38	\$4,883,492.87	100% 0	\$0.00		0	\$0.00	
31370E2R6	Unavailable	19	\$1,713,479.56	100% 0	\$0.00	NA	_	\$0.00	NA
Total		19	\$1,713,479.56	100% 0	\$0.00		0	\$0.00	
21270E2D0	Tinovoiloble	4.4	¢4.010.002.01	1000/ 0	¢0.00	NIA	0	\$0.00	NT A
31370E3B0 Total	Unavailable	44 44	\$4,910,993.01 \$4,910,993.01	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
1 Otal		44	\$ 4 ,910,993.01	100 % 0	\$0.00		<u> </u>	φυ.υυ	
31370E3C8	Unavailable	19	\$2,035,417.41	100% 0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,035,417.41	100% 0	\$0.00		0	\$0.00	_ ,_ ,
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31370E3E4	Unavailable	17	\$2,003,638.76	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,003,638.76	100% 0	\$0.00		0	\$0.00	
31370E3K0	Unavailable	24	\$3,041,201.95	100% 0	\$0.00	NA		\$0.00	NA
Total		24	\$3,041,201.95	100% 0	\$0.00		0	\$0.00	
212705500	TT '1 1 1	22	Φ4 505 700 00	1000	Φ0.00	ъта		\$0.00	3 . T. 4
31370E5B8	Unavailable	33	\$4,525,720.02	100% 0	\$0.00	NA	T I	\$0.00	NA
Total		33	\$4,525,720.02	100% 0	\$0.00		0	\$0.00	
31370E5P7	Unavailable	74	\$8,359,004.67	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	74	\$8,359,004.67 \$8,359,004.67	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	11/1
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31370E7E0	Unavailable	211	\$15,199,800.27	100% 0	\$0.00	NA 0	\$0.00	NA
Total		211	\$15,199,800.27	100% 0	\$0.00	0	\$0.00	
31370E7F7	Unavailable	192	\$15,207,931.89	100% 0	\$0.00	NA 0	\$0.00	NA
Total		192	\$15,207,931.89	100% 0	\$0.00	0	\$0.00	
31370E7G5	Unavailable	183	\$13,234,811.91	100% 0	\$0.00	NA 0	\$0.00	NA
Total		183	\$13,234,811.91	100% 0	\$0.00	0	\$0.00	
31370E7H3	Unavailable	68	\$5,892,336.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total		68	\$5,892,336.11	100% 0	\$0.00	0	\$0.00	
		\perp						
31370E7J9	Unavailable	50		100% 0	\$0.00	NA 0	\$0.00	NA
Total		50	\$3,928,319.86	100% 0	\$0.00	0	\$0.00	
		 						
31370E7K6	Unavailable	114	\$9,810,136.38	100% 0	\$0.00	NA 0	\$0.00	NA
Total		114	\$9,810,136.38	100% 0	\$0.00	0	\$0.00	
		1 1						
31370E7M2	Unavailable	13	\$1,180,000.00		\$0.00	NA 0	\$0.00	NA
Total		13	\$1,180,000.00	100% 0	\$0.00	0	\$0.00	
		\bot						
31370EAH9	Unavailable	11	\$1,010,400.00		\$0.00	NA 0	\$0.00	NA
Total		11	\$1,010,400.00	100% 0	\$0.00	0	\$0.00	
		$\downarrow \longrightarrow$						
31370EAV8	Unavailable	8	\$1,019,200.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,019,200.00	100% 0	\$0.00	0	\$0.00	
		220	:== := : : : : : : : : : : : : : : : :	: 2 2 4 2	÷ 2 2 2 2	3740	÷	
31370EDD5	Unavailable	338	\$37,635,645.68	100% 0	\$0.00	NA 0	\$0.00	NA
Total		338	\$37,635,645.68	100% 0	\$0.00	0	\$0.00	
			÷= +++ 545 00	:0000	† 2.20	374.0	*2.20	3. T.4
31370EDE3	Unavailable	66		11	\$0.00	NA 0	\$0.00	NA
Total		66	\$7,441,645.98	100% 0	\$0.00	0	\$0.00	
	111	110	*** 151 605 05	:0000	† 2.20	374.0	** **	
31370EDF0	Unavailable	110		100% 0	\$0.00	NA 0	\$0.00	NA
Total		110	\$13,454,635.05	100% 0	\$0.00	0	\$0.00	
51650DNI	77 11.1.1.	1 21	\$2,120,020,02	10000	\$0.00	374.0	20.00	NT /
31370EDN3	Unavailable	21	\$2,130,930.03	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,130,930.03	100% 0	\$0.00	0	\$0.00	
51650EDD0	77 11.1.1.	210	†22.272.007.42	10000	\$0.00	374.0	20.00	NT /
31370EDP8	Unavailable	218	\$23,372,897.42	100% 0	\$0.00	NA 0	\$0.00	N/
Total		218	\$23,372,897.42	100% 0	\$0.00	0	\$0.00	
	111	1 20	†: 000 204 7 0	:0000	† 2.20	374.0	** **	NT.
31370EDR4	Unavailable	20			\$0.00	NA 0	\$0.00	N/
Total		20	\$1,909,234.70	100% 0	\$0.00	0	\$0.00	
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31370EDS2	Unavailable	137	\$15,665,492.98	100% 0	\$0.00	NA 0	\$0.00	N/
Total		137	\$15,665,492.98	100% 0	\$0.00	0	\$0.00	
31370EDT0	Unavailabla	83	\$0.040.570.02	100% 0	\$0.00	NA 0	\$0.00	NT /
Total	Unavailable	83	\$9,940,579.03 \$9,940,579.03	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
Total		83	\$9,940,579.05	100% 0	\$0.00	U	\$0.00	
31370EDU7	Unavailable	59	\$6,620,457.13	100% 0	\$0.00	NA 0	\$0.00	N.A
Total	C NW + WI WO IV	59	\$6,620,457.13	100% 0	\$0.00	0	\$0.00	1,12
			1 - 1 - 1		,			
31370EDV5	Unavailable	30	\$3,302,888.91	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$3,302,888.91	100% 0	\$0.00	0	\$0.00	
31370EDX1	Unavailable	99	\$11,757,427.79	100% 0	\$0.00	NA 0	\$0.00	NA
Total		99	\$11,757,427.79	100% 0	\$0.00	0	\$0.00	
31370EFL5	Unavailable	35	\$3,938,247.21	100% 0	\$0.00	NA 0	\$0.00	NA
Total		35	\$3,938,247.21	100% 0	\$0.00	0	\$0.00	
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31370EFP6	Unavailable	17	\$2,234,136.00	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		17	\$2,234,136.00	100% 0	\$0.00	0	\$0.00	
31370EFQ4	Unavailable	22	\$3,055,200.00	100% 0	\$0.00	NA 0	\$0.00	N.A
Total	Chavanacio	22	\$3,055,200.00	100% 0	\$0.00	0	\$0.00	111
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31370EJM9	Unavailable	33	\$2,945,884.45	100% 0	\$0.00	NA 0	\$0.00	NA
Total		33	\$2,945,884.45	100% 0	\$0.00	0	\$0.00	
31370EJN7	Unavailable	15	\$1,005,943.21	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,005,943.21	100% 0	\$0.00	0	\$0.00	
31370EJQ0	Unavailable	23	\$2,943,100.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$2,943,100.00	100% 0	\$0.00	0	\$0.00	
21270EID9	Linewalishi.	26	\$2,022,700,00	10007 0	<u></u>	NIA O	\$0.00	N.T.A
31370EJR8	Unavailable	26 26	\$3,033,700.00 \$3,033,700.00	100% 0 100% 0	\$0.00	NA 0	\$0.00 \$0.00	NA
Total		20	φ ວ, υ ວວ ,/υυ.υυ	100% 0	\$0.00	0	φυ.υυ	
31370ELQ7	Unavailable	79	\$9,982,635.52	100% 0	\$0.00	NA 0	\$0.00	N.A
Total	Silu , ulluoio	79	\$9,982,635.52	100% 0	\$0.00	0	\$0.00	111
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31370ELS3	Unavailable	84	\$9,997,010.33	100% 0	\$0.00	NA 0	\$0.00	NA
Total		84	\$9,997,010.33	100% 0	\$0.00	0	\$0.00	
31370EN44	Unavailable	19	\$1,496,985.69	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,496,985.69	100% 0	\$0.00	0	\$0.00	
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31370ENL6	Unavailable	14	\$1,355,550.56	100% 0	\$0.00	NA	_	\$0.00	NA
Total		14	\$1,355,550.56	100% 0	\$0.00		0	\$0.00	
212705550	** '111	1.0	Φ1 011 5 0 7 00	10000	#0.00	27.4	_	40.00	27.4
31370EPE0	Unavailable	13	\$1,011,597.00	100% 0	\$0.00	NA		\$0.00	NA
Total		13	\$1,011,597.00	100% 0	\$0.00		0	\$0.00	
31370EPJ9	Unavailable	11	\$1,005,177.50	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoie	11	\$1,005,177.50	100% 0	\$ 0.00	- 1	0	\$0.00	11/1
Total		1	Ψ1,002,177.20	100 /6 0	ψ 0.0 0		1	ψοισσ	
31370EPN0	Unavailable	13	\$1,005,073.62	100% 0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,005,073.62	100% 0	\$0.00		0	\$0.00	
31370EPQ3	Unavailable	11	\$1,012,235.03	100% 0	\$0.00	NA		\$0.00	NA
Total		11	\$1,012,235.03	100% 0	\$0.00	ļ	0	\$0.00	
21270EDT7	I In assail als la	10	¢1 009 627 12	1000/ 0	ድብ ብብ	NT A	0	\$0.00	N.T.A
31370EPT7	Unavailable	10 10	\$1,008,627.12 \$1,008,627.12	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		10	\$1,000,027.12	100% 0	\$0.00		<u> </u>	\$0.00	
31370EQA7	Unavailable	12	\$1,007,968.22	100% 0	\$0.00	NA	0	\$0.00	NA
Total	C TW (WILWOID	12	\$1,007,968.22	100% 0	\$0.00		0	\$0.00	- 111
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31370EQE9	Unavailable	11	\$1,004,870.50	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,004,870.50	100% 0	\$0.00		0	\$0.00	
31370EQF6	Unavailable	8	\$1,007,250.00	100% 0	\$0.00	NA	_	\$0.00	NA
Total		8	\$1,007,250.00	100% 0	\$0.00	I	0	\$0.00	
21270EDE5	T.T.,	25	¢2.011.665.74	1000/ 0	¢0.00	NIA	0	\$0.00	NT A
31370ERF5 Total	Unavailable	25 25	\$2,011,665.74 \$2,011,665.74	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		25	\$2,011,005.74	100 % 0	\$0.00	<u>'</u>	U	φυ.υυ	
31370ERP3	Unavailable	83	\$9,016,613.09	100% 0	\$0.00	NA	0	\$0.00	NA
Total		83	\$9,016,613.09	100% 0	\$0.00		0	\$0.00	
31370ERQ1	Unavailable	95	\$11,064,750.58	100% 0	\$0.00	NA	0	\$0.00	NA
Total		95	\$11,064,750.58	100% 0	\$0.00		0	\$0.00	
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31370ERR9	Unavailable	87	\$10,006,443.85	100% 0	\$0.00	NA		\$0.00	NA
Total		87	\$10,006,443.85	100% 0	\$0.00		0	\$0.00	
212705771	77	2.5	Ф2 021 700 05	100~	\$0.00	• • •		00.00	***
31370ET71	Unavailable	35	\$3,021,588.96	100% 0	\$0.00	NA	U	\$0.00	NA
Total		35	\$3,021,588.96	100% 0	\$0.00		U	\$0.00	
31370ETX4	Unavailable	325	\$39,008,433.05	100% 0	\$0.00	NA		\$0.00	NA
Total	Uliavaliable	325	\$39,008,433.05 \$39,008,433.05	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	INΑ
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31370EU38	Unavailable	31	\$3,586,352.91	100% (NA (
Total		31	\$3,586,352.91	100%	\$0.00	(\$0.0	00
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31370EU87	Unavailable	55	\$6,034,525.08	100% (1	NA (1
Total		55	\$6,034,525.08	100%	\$0.00	(\$0.0	0
31370EUB0	Unavailable	19	\$2,006,663.03	100% (\$0.00	NA	\$0.0	00 NA
Total	o navanasis	19	\$2,006,663.03	100%		(\$0.0	
31370EUL8	Unavailable	46	\$5,120,786.45	100% (\$0.00	NA (\$0.0	00 NA
Total		46	\$5,120,786.45	100%	\$0.00	0	\$0.0	00
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31370EUM6	Unavailable	11	\$1,014,961.37	100% (1	NA (1	
Total		11	\$1,014,961.37	100%	\$0.00	(\$0.0	0
31370EUP9	Unavailable	37	\$4,495,962.16	100% (\$0.00	NA (\$0.0	00 NA
Total	Onavanaoic	37	\$4,495,962.16	100%		NA C) \$0.0) \$0.0	
Total		37	ψ+,+>5,>02.10	100 /6 (φυ.υυ		ΨΟ.	
31370EUR5	Unavailable	21	\$1,969,180.40	100% (\$0.00	NA (\$0.0	00 NA
Total		21	\$1,969,180.40	100%		(\$0.0	
31370EUS3	Unavailable	14	\$1,495,200.00	100%	\$0.00	NA (\$0.0	00 NA
Total		14	\$1,495,200.00	100%	\$0.00	(\$0.0	00
31370EUU8	Unavailable	29	\$3,071,899.87	100% (\$0.00	NA (\$0.0	00 NA
Total	Chavanaoic	29	\$3,071,899.87	100%		(\$0.0	
2 0 0 0			40,072,077,07	20070	φοίου		7 4000	
31370EV29	Unavailable	20	\$1,992,160.73	100% (\$0.00	NA (\$0.0	00 NA
Total		20	\$1,992,160.73	100%	\$0.00	(\$0.0	0
31370EVA1	Unavailable	22	\$2,010,225.29	100% (NA (
Total		22	\$2,010,225.29	100%	\$0.00	(\$0.0	00
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31370EVE3	Unavailable	22	\$2,445,900.00	100% (1	NA (
Total		22	\$2,445,900.00	100%	\$0.00	(\$0.0	<u> </u>
31370EVH6	Unavailable	52	\$5,023,699.28	100% (\$0.00	NA (\$0.0	00 NA
Total		52	\$5,023,699.28	100%	1	0	\$0.0	
31370EVQ6	Unavailable	16	\$1,979,509.90	100%		NA (
Total		16	\$1,979,509.90	100%	\$0.00		\$0.0	0
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31370EVR4	Unavailable	48	\$5,569,212.81	100% (1	NA (
Total		48	\$5,569,212.81	100%	\$0.00		\$0.0	<u>/U </u>
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31370EVS2	Unavailable	19	\$2,047,585.93	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,047,585.93	100% 0	\$0.00	0	\$0.00	
31370EVZ6	Unavailable	33	\$3,564,297.96	100% 0	\$0.00	NA 0	\$0.00	NT A
	Unavanable	33		100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	NA
<u>Total</u>		33	\$3,564,297.96	100% 0	\$0.00	U	\$0.00	
31370EW36	Unavailable	13	\$1,001,823.23	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,001,823.23	100% 0	\$0.00	0	\$0.00	
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31370EW44	Unavailable	109	\$12,014,461.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total		109	\$12,014,461.13	100% 0	\$0.00	0	\$0.00	
31370EW51	Unavailable	24	\$2,020,558.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$2,020,558.50	100% 0	\$0.00	0	\$0.00	
242507777			h4 #25 535 5	1007/0	AC 22		40.00	
31370EWJ1	Unavailable	21	\$1,532,283.05	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$1,532,283.05	100% 0	\$0.00	0	\$0.00	
31370EWT9	Unavailable	192	\$20,010,693.55	100% 0	\$0.00	NA 0	\$0.00	N.A
Total	Unavanable	192	\$20,010,693.55 \$20,010,693.55	100% 0	\$0.00	0	\$0.00 \$0.00	INF
1 Otal		192	\$20,010,093.33	100 % 0	φυ.υυ		\$ 0.00	
31370EWW2	Unavailable	108	\$12,007,613.78	100% 0	\$0.00	NA 0	\$0.00	N.A
Total	Chavanasie	108	\$12,007,613.78	100% 0	\$0.00	0	\$0.00	111
1 0001		100	ψ 12 ,00.,0100	20070	Ψ 0 0 0 0		Ψ 0.00	
31370EWX0	Unavailable	167	\$20,019,423.77	100% 0	\$0.00	NA 0	\$0.00	NA
Total		167	\$20,019,423.77	100% 0	\$0.00	0	\$0.00	
31370EWY8	Unavailable	134	\$14,009,389.07	100% 0	\$0.00	NA 0	\$0.00	NA
Total		134	\$14,009,389.07	100% 0	\$0.00	0	\$0.00	
2125077760		1.5	* * * * * * * * * *	10000	40.00	77.4	40.00	
31370EX68	Unavailable	45	\$4,626,875.75	100% 0	\$0.00	NA 0	\$0.00	NA
Total		45	\$4,626,875.75	100% 0	\$0.00	0	\$0.00	
31370EY67	Unavailable	26	\$2,686,732.66	100% 0	\$0.00	NA 0	\$0.00	N.A
Total	Unavanable	26	\$2,686,732.66	100% 0	\$0.00	0	\$0.00 \$0.00	INF
lotai		20	φ2,000,732.00	100 /0 0	φυ.υυ		φυ.υυ	
31370EY91	Unavailable	13	\$1,311,272.29	100% 0	\$0.00	NA 0	\$0.00	NA
Total	2 , WING 19	13	\$1,311,272.29	100% 0	\$0.00	0	\$0.00	1,1
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31370EYH3	Unavailable	12	\$1,412,037.38	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,412,037.38	100% 0	\$0.00	0	\$0.00	
31370EYJ9	Unavailable	20	\$1,884,740.84	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$1,884,740.84	100% 0	\$0.00	0	\$0.00	

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31370EYK6	Unavailable	24	\$1,927,472.58	100% 0	\$0.00	NA	_	\$0.00	NA
Total		24	\$1,927,472.58	100% 0	\$0.00		0	\$0.00	
212705750	77 '1 1 1	1.7	Φ1 0C0 024 05	1000 0	Φ0.00	D.T.A.		Φ0.00	NT A
31370EZE9	Unavailable	17	\$1,860,834.05	100% 0	\$0.00	NA	_	\$0.00	NA
Total		17	\$1,860,834.05	100% 0	\$0.00		0	\$0.00	
31370EZF6	Unavailable	21	\$2,010,660.76	100% 0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,010,660.76	100% 0	\$0.00		0	\$0.00	
31370EZH2	Unavailable	17	\$1,107,450.00	100% 0	\$0.00	NA		\$0.00	NA
Total		17	\$1,107,450.00	100% 0	\$0.00	(0	\$0.00	
212705710	77 '1 1 1	1.4	ф1 20 2 27 0 05	10000	Φ0.00	NT A		Φ0.00	N.T.A
31370EZJ8	Unavailable	14		100% 0	\$0.00	NA		\$0.00	NA
Total		14	\$1,382,270.95	100% 0	\$0.00		0	\$0.00	
31370EZN9	Unavailable	29	\$3,218,619.98	100% 0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,218,619.98	100% 0	\$0.00		0	\$0.00	1,11
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31370EZW9	Unavailable	50	\$4,900,045.66	100% 0	\$0.00	NA	0	\$0.00	NA
Total		50	\$4,900,045.66	100% 0	\$0.00		0	\$0.00	
31370F2C6	Unavailable	93	\$9,861,913.84	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	93	\$9,861,913.84 \$9,861,913.84	100% 0	\$0.00 \$0.00		0	\$0.00	INA
1 Otal		73	φ2,001,213.04	100 /6 0	φυ.υυ	<u>'</u>		φυ.υυ	
31370F2D4	Unavailable	66	\$6,721,431.61	100% 0	\$0.00	NA	0	\$0.00	NA
Total		66	\$6,721,431.61	100% 0	\$0.00		0	\$0.00	
212707272	** '111	00	Ф0 007 100 77	10000	40.00	27.4		Φ0.00	N.T.A.
31370F2E2	Unavailable	88	\$9,937,182.55	100% 0	\$0.00	NA	_	\$0.00	NA
Total		88	\$9,937,182.55	100% 0	\$0.00		0	\$0.00	
31370F2X0	Unavailable	56	\$5,883,735.24	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Jan. Himore	56	\$5,883,735.24	100% 0	\$0.00		0	\$0.00	_ 111
31370F2Z5	Unavailable	360	\$36,460,831.08	100% 0	\$0.00	NA	0	\$0.00	NA
Total		360	\$36,460,831.08	100% 0	\$0.00		0	\$0.00	
2127052 4 0	77 ** **	10	Φ1 652 020 65	10000	40.00	374		# 0.00	37.1
31370F3A9	Unavailable	19	\$1,653,038.65	100% 0	\$0.00	NA		\$0.00	NA
Total		19	\$1,653,038.65	100% 0	\$0.00		0	\$0.00	
31370F3C5	Unavailable	1,405	\$138,035,815.04	100% 0	\$0.00	NA	0	\$0.00	NA
Total		1,405	\$138,035,815.04	100% 0	\$0.00		0	\$0.00	
31370F3D3	Unavailable	158	\$13,825,590.78	100% 0	\$0.00	NA		\$0.00	NA
Total		158	\$13,825,590.78	100% 0	\$0.00		0	\$0.00	
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31370F3E1	Unavailable	29	\$3,042,539.44	100% 0	\$0.00	NA	1	N.A
Total		29	\$3,042,539.44	100% 0	\$0.00	0	\$0.00	
31370F3H4	Unavailable	12	\$1,007,251.19	100% 0	00.02	NAC	\$0.00	NI A
	Unavanable				\$0.00	NA C		1
Total		12	\$1,007,251.19	100% 0	\$0.00	U	\$0.00	1
31370F3L5	Unavailable	94	\$9,895,198.06	100% 0	\$0.00	NA	\$0.00	N.A
Total		94	\$9,895,198.06	100% 0	\$0.00	0	\$0.00	
31370F3P6	Unavailable	33	\$2,309,102.73	100% 0	\$0.00	NAC	\$0.00	N.A
Total	Ollavallable	33	\$2,309,102.73 \$2,309,102.73	100% 0	\$0.00	NA C		1
			+ - , - 		7 3 7 3		7	
31370F3R2	Unavailable	38	\$3,706,484.66	100% 0	\$0.00	NA 0	\$0.00	NA
Total		38	\$3,706,484.66	100% 0	\$0.00	0	\$0.00	
31370F4A8	Unavailable	334	\$37,041,774.07	100% 0	\$0.00	NA 0	1	1
Total		334	\$37,041,774.07	100% 0	\$0.00	0	\$0.00	
31370F4D2	Unavailable	24	\$3,354,110.81	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanable	24	\$3,354,110.81	100% 0	\$0.00	0	1	1
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31370F4E0	Unavailable	15	\$2,089,419.97	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$2,089,419.97	100% 0	\$0.00	0	\$0.00	
			*·• (=0 00)	40044	***			
31370F4H3	Unavailable	94	\$12,670,991.14	100% 0	\$0.00	NA 0	1	
Total		94	\$12,670,991.14	100% 0	\$0.00	0	\$0.00	
31370F4M2	Unavailable	70	\$7,550,265.41	100% 0	\$0.00	NA 0	\$0.00	NA
Total		70	\$7,550,265.41	100% 0	\$0.00	0		1
31370F4N0	Unavailable	49	\$5,112,575.68	100% 0	\$0.00	NA 0	\$0.00	NA
Total		49	\$5,112,575.68	100% 0	\$0.00	0	\$0.00	
212705457	**		01.15=11.15	100 % 0	ф2 22	**.		
31370F4P5	Unavailable	8	\$1,157,114.34	100% 0	\$0.00	NA 0		1
Total		8	\$1,157,114.34	100% 0	\$0.00	0	\$0.00	
31370F4R1	Unavailable	23	\$2,068,859.69	100% 0	\$0.00	NA	\$0.00	NA
Total		23	\$2,068,859.69	100% 0	\$0.00	0		1
31370F4S9	Unavailable	40	\$3,448,464.04	100% 0	\$0.00	NA	1	1
Total		40	\$3,448,464.04	100% 0	\$0.00	0	\$0.00	
31370F4V2	Unavailable	22	\$2,116,464.46	100% 0	\$0.00	NAC	\$0.00	N.A
Total	Ullavallaule	22	\$2,116,464.46 \$2,116,464.46	100% 0	\$0.00 \$0.00	NA C	1	1
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31370F4X8	Unavailable	11	\$1,009,008.80	100% 0	\$0.00	NA	_	\$0.00	NA
Total		11	\$1,009,008.80	100% 0	\$0.00		0	\$0.00	
31370F4Y6	Unavailable	20	\$2,040,519.03	100% 0	\$0.00	NA (1	\$0.00	N.A
Total	Ullavaliable	20	\$2,040,519.03 \$2,040,519.03	100% 0	\$0.00		0	\$0.00 \$0.00	INF
Total		20	\$2,040,313.03	100 % 0	φυ.υυ			φυ.υυ	
31370F4Z3	Unavailable	9	\$1,007,690.80	100% 0	\$0.00	NA)	\$0.00	N.A
Total		9	\$1,007,690.80	100% 0	\$0.00	(0	\$0.00	
31370F5S8	Unavailable	32	\$3,941,950.00	100% 0	\$0.00	NA	_	\$0.00	NA
Total		32	\$3,941,950.00	100% 0	\$0.00	(0	\$0.00	
212705577	T.T., 21-1-1-	2.4	¢2.050.450.00	10007 0	¢0.00	NTA (\$0.00	NT A
31370F5T6	Unavailable	34	\$3,950,450.00	100% 0	\$0.00	NA		\$0.00	NA
Total		34	\$3,950,450.00	100% 0	\$0.00		0	\$0.00	
31370F5W9	Unavailable	11	\$1,010,550.00	100% 0	\$0.00	NA (\$0.00	N.A
Total		11	\$1,010,550.00	100% 0	\$0.00		0	\$0.00	
31370F5X7	Unavailable	14	\$2,161,461.98	100% 0	\$0.00	NA ()	\$0.00	NA
Total		14	\$2,161,461.98	100% 0	\$0.00	(0	\$0.00	
31370F6R9	Unavailable	11	¢1 014 705 74	100% 0	\$0.00	NA (1	\$0.00	NI A
Total	Ullavallable	11	\$1,014,795.74 \$1,014,795.74	100% 0	\$0.00	-	0	\$0.00 \$0.00	NA
lotai		11	\$1,014,795.74	100%	\$0.00			\$ 0.00	
31370F6S7	Unavailable	13	\$1,016,387.48	100% 0	\$0.00	NA)	\$0.00	N.A
Total		13	\$1,016,387.48	100% 0	\$0.00		0	\$0.00	
31370FAA1	Unavailable	32	\$3,306,565.15	100% 0	\$0.00	NA (_	\$0.00	NA
Total		32	\$3,306,565.15	100% 0	\$0.00		0	\$0.00	
31370FAB9	Unavailable	55	\$6,778,850.25	100% 0	\$0.00	NA ()	\$0.00	N.A
Total	Chavanable	55	\$6,778,850.25	100% 0	\$ 0.00)	\$0.00	1 17
			# 0,1 1 0,00 0 20	200,00	Ψ0.00			Ψ0.00	
31370FAC7	Unavailable	20	\$2,086,530.00	100% 0	\$0.00	NA)	\$0.00	N.A
Total		20	\$2,086,530.00	100% 0	\$0.00		0	\$0.00	
31370FBS1	Unavailable	54	\$3,948,373.14	100% 0	\$0.00	NA		\$0.00	NA
Total		54	\$3,948,373.14	100% 0	\$0.00		0	\$0.00	
21270EPT0	Uneveileble	125	\$0.289.202.06	100% 0	\$0.00	NI A	1	\$0.00	NT A
31370FBT9 Total	Unavailable	125	\$9,388,303.06 \$9,388,303.06	100% 0	\$0.00 \$0.00	NA	<u>) </u>	\$0.00 \$0.00	NA
1 otal		123	φ2,300,303.00	100 70 0	φυ.υυ		<u> </u>	φυ.υυ	
31370FD59	Unavailable	15	\$1,984,879.45	100% 0	\$0.00	NA ()	\$0.00	N.A
Total	2 4114010	15	\$1,984,879.45	100% 0	\$0.00		0	\$0.00	2,12
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31370FD75	Unavailable	12	\$1,503,449.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,503,449.80	100% 0	\$0.00	0	\$0.00	
31370FD83	Unavailable	14	\$1,648,121.99	100% 0	\$0.00	NA 0	\$0.00	N.A
Total	Ullavallable	14	\$1,648,121.99 \$1,648,121.99	100% 0	\$0.00	0	\$0.00 \$0.00	INF
Total		14	\$1,040,121.99	100 % 0	φυ.υυ	U	φυ.υυ	
31370FD91	Unavailable	26	\$2,584,709.28	100% 0	\$0.00	NA 0	\$0.00	N.A
Total		26	\$2,584,709.28	100% 0	\$0.00	0	\$0.00	
31370FDJ9	Unavailable	9	\$1,006,790.78	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,006,790.78	100% 0	\$0.00	0	\$0.00	
21270EDV.(T.T.,	0	¢1 012 260 70	10007 0	¢0.00	NIAO	\$0.00	NT A
31370FDK6	Unavailable	8	\$1,012,369.70	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		8	\$1,012,369.70	100% 0	\$0.00	0	\$0.00	
31370FE58	Unavailable	22	\$2,000,485.43	100% 0	\$0.00	NA 0	\$0.00	NA
Total	C HW I WHILE I	22	\$2,000,485.43	100% 0	\$0.00	0	\$0.00	1,12
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31370FE66	Unavailable	23	\$2,473,069.75	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$2,473,069.75	100% 0	\$0.00	0	\$0.00	
21270EED5	T.T.,		¢1 225 504 44	10007 0	¢0.00	NIAO	¢0.00	NT A
31370FEB5	Unavailable	9 9	\$1,325,594.44 \$1,325,594.44	100% 0 100% 0	\$0.00	NA 0	\$0.00 \$0.00	NA
<u>Total</u>		1 9	\$1,325,594.44	100%0	\$0.00	U	\$0.00	
31370FES8	Unavailable	53	\$5,017,432.59	100% 0	\$0.00	NA 0	\$0.00	NA
Total		53	\$5,017,432.59	100% 0	\$0.00	0	\$0.00	
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31370FET6	Unavailable	43	\$4,015,771.23	100% 0	\$0.00	NA 0	\$0.00	NA
Total		43	\$4,015,771.23	100% 0	\$0.00	0	\$0.00	
31370FEX7	Unavailable	28	\$2,994,884.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanable	28	\$2,994,884.60	100% 0	\$ 0.00	0	\$0.00	117
1 0001			4 2,23 1,00 100	20070	Ψ 0 0 0		φοισσ	
31370FEY5	Unavailable	25	\$3,020,324.30	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$3,020,324.30	100% 0	\$0.00	0	\$0.00	
31370FF24	Unavailable	24	\$2,007,169.83	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$2,007,169.83	100% 0	\$0.00	0	\$0.00	
31370FF32	Unavailable	91	\$7,809,555.76	100% 0	\$0.00	NA 0	\$0.00	N.A
Total	Uliavallable	91	\$7,809,555.76 \$7,809,555.76	100% 0	\$0.00 \$0.00	NAU	\$0.00 \$0.00	INA
1 Otai		71	Ψ1,009,333.10	100 /0 0	φυ.υυ	U	φυ•υυ	
31370FFA6	Unavailable	18	\$2,030,327.14	100% 0	\$0.00	NA 0	\$0.00	NA
Total	2 4114019	18	\$2,030,327.14	100% 0	\$0.00	0	\$0.00	1,11
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31370FFB4	Unavailable	22	\$2,542,304.76	100% 0	\$0.00	NA		\$0.00	NA
Total		22	\$2,542,304.76	100% 0	\$0.00		0	\$0.00	
212705550	Transitable	0	¢1 012 511 05	10007 0	\$0.00	NIA	0	\$0.00	NT A
31370FFE8	Unavailable	9 9	\$1,013,511.95	100% 0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,013,511.95	100% 0	\$0.00		U	\$0.00	
31370FFW8	Unavailable	67	\$6,863,514.17	100% 0	\$0.00	NA	0	\$0.00	N.A
Total		67	\$6,863,514.17	100% 0	\$0.00		0	\$0.00	
			,						
31370FFY4	Unavailable	110	\$8,833,031.52	100% 0	\$0.00	NA	0	\$0.00	NA
Total		110	\$8,833,031.52	100% 0	\$0.00		0	\$0.00	
31370FGD9	Unavailable	63	\$5,109,346.57	100% 0	\$0.00	NA		\$0.00	NA
Total		63	\$5,109,346.57	100% 0	\$0.00		0	\$0.00	
21270ECE4	I In assail als la	42	\$2.055.162.17	1000/ 0	\$0.00	NT A		00.00	NT A
31370FGF4 Total	Unavailable	43 43	\$2,955,162.17 \$2,955,162.17	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		73	\$2,755,102.17	100 /6 0	φυ.υυ	ľ	_	φυ.υυ	
31370FGG2	Unavailable	32	\$1,993,149.51	100% 0	\$0.00	NA	0	\$0.00	N.A
Total		32	\$1,993,149.51	100% 0	\$0.00	- 1	0	\$0.00	
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31370FGJ6	Unavailable	16	\$1,954,400.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,954,400.00	100% 0	\$0.00		0	\$0.00	
31370FGK3	Unavailable	54	\$4,895,338.24	100% 0	\$0.00	NA	_	\$0.00	NA
Total		54	\$4,895,338.24	100% 0	\$0.00		0	\$0.00	
31370FGS6	Unavailable	64	\$5,880,333.05	100% 0	\$0.00	NA	0	\$0.00	N.A
Total	Ullavallable	64	\$5,880,333.05	100% 0	\$0.00 \$0.00		0	\$0.00	INF
lotai		04	φ3,000,333.03	100 /6 0	φυ.υυ	<u>'</u>	+	φυ.υυ	
31370FGT4	Unavailable	19	\$1,971,850.00	100% 0	\$0.00	NA	0	\$0.00	N.A
Total		19	\$1,971,850.00	100% 0	\$0.00		0	\$0.00	
			·						
31370FJ87	Unavailable	129	\$13,814,397.21	100% 0	\$0.00	NA	0	\$0.00	NA
Total		129	\$13,814,397.21	100% 0	\$0.00		0	\$0.00	
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31370FJ95	Unavailable	171	\$16,438,423.39	100% 0	\$0.00	NA		\$0.00	NA
Total		171	\$16,438,423.39	100% 0	\$0.00		0	\$0.00	
21270EK A 0	Unavailable	99	\$0.749.001.50	100% 0	\$0.00	NI A	0	\$0.00	NT A
31370FKA0 Total	Unavailable	99 99	\$9,748,901.50 \$9,748,901.50	100% 0	\$0.00 \$0.00	NA	n .	\$0.00 \$0.00	NA
1 Utai		79	φ2,740,201.30	100 70 0	φυ.υυ		J	φυ.υυ	
31370FL27	Unavailable	8	\$1,009,133.14	100% 0	\$0.00	NA	0	\$0.00	N.A
Total	S Hu , unuoic	8	\$1,009,133.14	100% 0	\$0.00	- 1	0	\$0.00	1 17
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31370FL76	Unavailable	22	\$2,021,622.89	100% 0	\$0.00	NA	_	\$0.00	NA
Total		22	\$2,021,622.89	100% 0	\$0.00		0	\$0.00	
21270ELV0	T.T.,	21	¢2 001 041 26	1000/ 0	\$0.00	NI A	0	\$0.00	NT A
31370FLX9	Unavailable	21	\$2,001,041.36		\$0.00	NA		\$0.00	N.A
Total		21	\$2,001,041.36	100% 0	\$0.00		0	\$0.00	
31370FMC4	Unavailable	11	\$1,011,491.04	100% 0	\$0.00	NA	0	\$0.00	N.A
Total		11	\$1,011,491.04	100% 0	\$0.00		0	\$0.00	111
10001			Ψ1,011,121,01	100 /0 0	φοισσ			ΨΟ•ΟΟ	
31370FMD2	Unavailable	17	\$2,002,772.49	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,002,772.49	100% 0	\$0.00		0	\$0.00	
31370FMG5	Unavailable	13	\$1,505,829.30		\$0.00	NA		\$0.00	NA
Total		13	\$1,505,829.30	100% 0	\$0.00		0	\$0.00	
31370FMJ9	Unavailable	11	\$1,005,906.88	100% 0	\$0.00	NA	0	\$0.00	N.A
Total	Ullavallable	11	\$1,005,906.88	100% 0	\$0.00		0	\$0.00	INF
lotai		11	φ1,003,300.00	100 /6 0	φυ.υυ	ľ		φυ.υυ	
31370FMT7	Unavailable	28	\$3,104,464.18	100% 0	\$0.00	NA	0	\$0.00	N.A
Total		28	\$3,104,464.18	100% 0	\$0.00		0	\$0.00	
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31370FMU4	Unavailable	19	\$1,915,898.96	100% 0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,915,898.96	100% 0	\$0.00		0	\$0.00	
31370FMZ3	Unavailable	49	\$5,045,547.31	100% 0	\$0.00	NA	_	\$0.00	NA
Total		49	\$5,045,547.31	100% 0	\$0.00		0	\$0.00	
31370FNB5	Unavailable	28	\$2,364,360.88	100% 0	\$0.00	NA	0	\$0.00	N.A
Total	Ullavallable	28	\$2,364,360.88	100% 0	\$0.00		0	\$0.00	INF
lotai		20	φ2,504,500.00	100 /6 0	φυ.υυ	<u>'</u>		φυ.υυ	
31370FND1	Unavailable	100	\$9,954,684.60	100% 0	\$0.00	NA	0	\$0.00	N.A
Total		100	\$9,954,684.60	100% 0	\$0.00		0	\$0.00	
31370FNH2	Unavailable	15	\$1,096,759.66	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,096,759.66	100% 0	\$0.00		0	\$0.00	
31370FNN9	Unavailable	13	\$1,516,422.44	100% 0	\$0.00	NA		\$0.00	NA
Total		13	\$1,516,422.44	100% 0	\$0.00	l	0	\$0.00	
212705772	**	1.0	ф1 1 21 200 00	100~	40.00			00.00	**:
31370FNR0	Unavailable	12	\$1,421,300.00	100% 0	\$0.00	NA		\$0.00	NA
Total		12	\$1,421,300.00	100% 0	\$0.00		0	\$0.00	
31370FP49	Unavailable	15	\$1,002,426.00	100% 0	\$0.00	NA	0	\$0.00	N.A
Total	Uliavaliable	15	\$1,002,426.00 \$1,002,426.00	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	INF
1 otal		13	Ψ1,002,420.00	100 /0 0	φυ.υυ			φυ•υυ	
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31370FPL1	Unavailable	21	\$2,009,679.90	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,009,679.90	100% 0	\$0.00	0	\$0.00	
31370FPM9	Unavailable	7	\$1,009,356.47	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	7	\$1,009,356.47	100% 0	\$0.00	0	\$0.00	117
Total			ψ1,002,330.47	100 /6 0	ψ0.00		ψ0.00	
31370FPR8	Unavailable	15	\$1,518,150.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,518,150.00	100% 0	\$0.00	0	\$0.00	
31370FPS6	Unavailable	9	\$1,013,100.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,013,100.00	100% 0	\$0.00	0	\$0.00	
31370FQ48	Unavailable	8	\$1,007,378.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,007,378.73	100% 0	\$0.00	0	\$0.00	
21270EO15	TT	10	¢1 004 072 15	1000/ 0	\$0.00	NT A O	\$0.00	TA T A
31370FQJ5	Unavailable	10 10	\$1,004,072.15 \$1,004,072.15	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
<u>Total</u>		10	\$1,004,072.15	100% 0	\$0.00	U	φυ.υυ	
31370FQL0	Unavailable	63	\$6,000,556.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	63	\$6,000,556.11	100% 0	\$0.00	0	\$0.00	1 17
Total		0.5	ψ0,000,220.11	100 /6 0	φυ.υυ		φυ.υυ	
31370FSM6	Unavailable	24	\$2,032,434.51	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$2,032,434.51	100% 0	\$0.00	0	\$0.00	
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31370FSN4	Unavailable	13	\$1,014,577.57	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,014,577.57	100% 0	\$0.00	0	\$0.00	
31370FSV6	Unavailable	11	\$1,004,737.66	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,004,737.66	100% 0	\$0.00	0	\$0.00	
31370FSX2	Unavailable	28	\$2,453,653.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$2,453,653.15	100% 0	\$0.00	0	\$0.00	
21270EV26	I I a a sua il a la la	20	¢1 000 029 75	1000/ 0	\$0.00	NIA O	\$0.00	NT A
31370FV26 Total	Unavailable	20 20	\$1,999,938.75 \$1,999,938.75	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
lotai		20	\$1,999,930.73	100 % 0	\$ 0. 00	U	φυ.υυ	
31370FV34	Unavailable	17	\$2,009,841.33	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	17	\$2,009,841.33	100% 0	\$0.00	0	\$0.00	1 17
1 otal		17	Ψ2,000,011.00	100 /6 0	φο.σο		φοισσ	
31370FVL4	Unavailable	11	\$1,004,580.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,004,580.40	100% 0	\$0.00	0	\$0.00	
31370FVM2	Unavailable	29	\$2,495,892.26	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$2,495,892.26	100% 0	\$0.00	0	\$0.00	

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31370FVN0	Unavailable	12	\$1,000,583.28		\$0.00	NA	_	\$0.00	NA
Total		12	\$1,000,583.28	100% 0	\$0.00		0	\$0.00	
21270EVD5	I I a a sa i la la la	4.4	\$2.042.220.00	1000/ 0	\$0.00	NIA (0	\$0.00	NT A
31370FVP5	Unavailable	44 44	\$3,943,320.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		44	\$3,943,320.00	100% 0	\$0.00	<u> </u>	U	\$0.00	
31370FVQ3	Unavailable	10	\$1,013,666.48	100% 0	\$0.00	NA	0	\$0.00	N.A
Total		10	\$1,013,666.48	100% 0	\$0.00		0	\$0.00	
31370FVR1	Unavailable	13	\$1,013,523.28	100% 0	\$0.00	NA	_	\$0.00	NA
Total		13	\$1,013,523.28	100% 0	\$0.00		0	\$0.00	
		20	42.026.700.00	10000	\$0.00	37.1		40.00	
31370FVT7	Unavailable	28	\$3,026,700.00		\$0.00	NA		\$0.00	NA
<u>Total</u>		28	\$3,026,700.00	100% 0	\$0.00		0	\$0.00	
31370FVV2	Unavailable	8	\$1,016,159.57	100% 0	\$0.00	NA	0	\$0.00	N.A
Total	Chavanable	8	\$1,016,159.57	100% 0	\$0.00		0	\$0.00	111
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31370FVY6	Unavailable	18	\$2,000,544.21	100% 0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,000,544.21	100% 0	\$0.00		0	\$0.00	
2125053315	** '111	1.5	Φ1 00 C 020 C0	10000	ф0.00	27.4		40.00	
31370FWA7	Unavailable	15	\$1,006,938.60	100% 0	\$0.00	NA	_	\$0.00	NA
<u>Total</u>		15	\$1,006,938.60	100% 0	\$0.00		0	\$0.00	
31370FWJ8	Unavailable	32	\$3,287,600.00	100% 0	\$0.00	NA	0	\$0.00	N.A
Total		32	\$3,287,600.00	100% 0	\$0.00		0	\$0.00	
31370FWR0	Unavailable	24	\$2,500,200.00	100% 0	\$0.00	NA	O	\$0.00	NA
Total		24	\$2,500,200.00	100% 0	\$0.00		0	\$0.00	
2127053412	77 '111	22	Φ2 100 250 00	10000	Φ0.00	DT A		Φ0.00	N.T. 4
31370FWU3	Unavailable	22 22	\$2,108,350.00	100% 0 100% 0	\$0.00	NA) D	\$0.00	NA
Total		22	\$2,108,350.00	100% 0	\$0.00		<u> </u>	\$0.00	
31370FWV1	Unavailable	69	\$8,093,459.25	100% 0	\$0.00	NA	0	\$0.00	N.A
Total	Ona variable	69	\$8,093,459.25	100% 0	\$0.00		0	\$0.00	111
31370FX24	Unavailable	81	\$9,318,051.84	100% 0	\$0.00	NA	0	\$0.00	NA
Total		81	\$9,318,051.84	100% 0	\$0.00		0	\$0.00	
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31370FX65	Unavailable	39	\$5,027,050.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		39	\$5,027,050.00	100% 0	\$0.00		U	\$0.00	
31370FXZ1	Unavailable	117	\$13,185,432.25	100% 0	\$0.00	NA	1	\$0.00	N.A
Total	Unavanable	117	\$13,185,432.25 \$13,185,432.25	100% 0	\$0.00		0	\$0.00 \$ 0.00	117
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31370FY31	Unavailable	57	\$6,393,389.57	100% 0	\$0.00	NA 0	\$0.00	NA
Total		57	\$6,393,389.57	100% 0	\$0.00	0	\$0.00	
31370FY64	Unavailable	45	\$4,898,853.35	100% 0	\$0.00	NA 0	\$0.00	NA
Total		45	\$4,898,853.35	100% 0	\$0.00	0	\$0.00	
31370FYL1	Unavailable	22	\$3,036,211.65	100% 0	\$0.00	NA 0	\$0.00	N.A
Total		22	\$3,036,211.65	100% 0	\$0.00	0	\$0.00	
		 						
31370FYP2	Unavailable	18	\$2,008,910.57	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$2,008,910.57	100% 0	\$0.00	0	\$0.00	
21270570	TT '1.11	10	Φ 2 01 4 5 4 7 40	10007 0	Φ0.00	NIA O	Φ0.00	NT A
31370FYR8	Unavailable	19	\$2,014,547.49	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,014,547.49	100% 0	\$0.00		\$0.00	
31370FYS6	Unavailable	24	\$3,074,900.00	100% 0	\$0.00	NA 0	\$0.00	N.A
Total	Onavanaoic	24	\$3,074,900.00	100% 0	\$0.00	0	\$0.00	117
Total		1 -1	ψ5,074,500.00	100 /0 0	Ψ0.00		φοισσ	
31370FYW7	Unavailable	37	\$3,988,583.95	100% 0	\$0.00	NA 0	\$0.00	N.A
Total		37	\$3,988,583.95	100% 0	\$0.00	0	\$0.00	- 112
			4-9		7 000 0		7 3 7 3	
31370FZ97	Unavailable	35	\$3,567,574.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total		35	\$3,567,574.64	100% 0	\$0.00	0	\$0.00	
31370FZB2	Unavailable	17	\$2,044,500.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$2,044,500.00	100% 0	\$0.00	0	\$0.00	
31370FZC0	Unavailable	43	\$5,475,169.54	100% 0	\$0.00	NA 0	\$0.00	NA
Total		43	\$5,475,169.54	100% 0	\$0.00	0	\$0.00	
		1						
31370FZG1	Unavailable	28	\$3,040,700.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$3,040,700.00	100% 0	\$0.00	0	\$0.00	
21270571.0	TT	10	¢1 024 650 00	1000/ 0	¢0.00	NIA O	¢0.00	NT A
31370FZL0 Total	Unavailable	10 10	\$1,024,650.00 \$1,024,650.00	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
Total		10	\$1,024,050.00	100% 0	\$0.00	U	\$0.00	
31370FZM8	Unavailable	36	\$4,397,522.65	100% 0	\$0.00	NA 0	\$0.00	N.A
Total	Onavanaoic	36	\$4,397,522.65	100% 0	\$ 0.00	0	\$0.00	117
Total		50	ψ4,007,022.00	100 /0 0	Ψ0.00		φοισσ	
31370FZN6	Unavailable	22	\$2,515,316.90	100% 0	\$0.00	NA 0	\$0.00	N.A
Total		22	\$2,515,316.90	100% 0	\$0.00	0	\$0.00	1 11
		1 -	1 /2 2 /2 2 2 2 2	/ - -	, ,,,,,,			
31370FZS5	Unavailable	10	\$1,017,966.97	100% 0	\$0.00	NA 0	\$0.00	N.A
Total		10	\$1,017,966.97	100% 0	\$0.00	0	\$0.00	
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31370FZU0	Unavailable	21	\$2,018,200.00	100% 0	\$0.00	NA	_	\$0.00	NA
Total		21	\$2,018,200.00	100% 0	\$0.00	(0	\$0.00	
31370FZX4	Unavailable	36	\$4,003,450.00	100% 0	\$0.00	NA (1	\$0.00	NI A
	Unavanable	36	\$4,003,450.00 \$4,003,450.00	100% 0	\$0.00 \$0.00	NA	1	\$0.00 \$0.00	NA
Total		30	\$4,005,450.00	100% 0	\$0.00		J	\$0.00	
31370GA35	Unavailable	54	\$5,136,870.97	100% 0	\$0.00	NA)	\$0.00	NA
Total		54	\$5,136,870.97	100% 0	\$0.00		0	\$0.00	
			,						
31370GAV3	Unavailable	31	\$3,861,484.17	100% 0	\$0.00	NA ()	\$0.00	NA
Total		31	\$3,861,484.17	100% 0	\$0.00	(0	\$0.00	
31370GAW1	Unavailable	216	\$19,845,076.82	100% 0	\$0.00	NA		\$0.00	NA
Total		216	\$19,845,076.82	100% 0	\$0.00)	\$0.00	
31370GAX9	Unavailable	240	\$21,537,611.98	100% 0	\$0.00	NA ()	\$0.00	NA
Total	Chavanaoic	240	\$21,537,611.98	100% 0	\$0.00		0	\$0.00	11/1
10001		210	Ψ21,001,011,00	100 /6 0	φοιου			ΨΟισσ	
31370GB34	Unavailable	34	\$3,584,290.13	100% 0	\$0.00	NA)	\$0.00	NA
Total		34	\$3,584,290.13	100% 0	\$0.00			\$0.00	
31370GB42	Unavailable	26	\$2,494,239.12	100% 0	\$0.00	NA ()	\$0.00	NA
Total		26	\$2,494,239.12	100% 0	\$0.00		0	\$0.00	
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31370GBC4	Unavailable	22	\$2,168,485.25	100% 0	\$0.00	NA (_	\$0.00	NA
Total		22	\$2,168,485.25	100% 0	\$0.00		J	\$0.00	
31370GBM2	Unavailable	46	\$4,761,974.07	100% 0	\$0.00	NA ()	\$0.00	NA
Total	Chavanaoic	46	\$4,761,974.07 \$4,761,974.07	100% 0	\$0.00		0	\$0.00	11/1
			T -1. V 21. 1 1001	= 3 3 7 0 0	4000			70.00	
31370GBW0	Unavailable	18	\$1,273,416.90	100% 0	\$0.00	NA ()	\$0.00	NA
Total		18	\$1,273,416.90	100% 0	\$0.00		0	\$0.00	
31370GBY6	Unavailable	13	\$1,676,100.00	100% 0	\$0.00	NA (_	\$0.00	NA
Total		13	\$1,676,100.00	100% 0	\$0.00		0	\$0.00	
212700002	77 111	1.1	#1 002 050 00	100%	# 0.00	374		фо оо	3.7.4
31370GC33	Unavailable	11	\$1,003,050.00	100% 0	\$0.00	NA		\$0.00	NA
Total		11	\$1,003,050.00	100% 0	\$0.00		ע	\$0.00	
31370GC41	Unavailable	48	\$4,937,930.32	100% 0	\$0.00	NA ()	\$0.00	NA
Total	Onavanauic	48	\$4,937,930.32 \$4,937,930.32	100% 0	\$0.00	NA (1	\$0.00	11/1
		.5	¥ 192 0 1 92 0 10 10 10 10 10 10 10 10 10 10 10 10 1	200 /0 0	Ψ0•00			Ψ0•00	
31370GC66	Unavailable	18	\$2,012,910.97	100% 0	\$0.00	NA)	\$0.00	NA
Total		18	\$2,012,910.97	100% 0	\$0.00	1	0	\$0.00	

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31370GC82	Unavailable	19	\$1,762,950.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,762,950.00	100% 0	\$0.00	0	\$0.00	
212700012	TT	70	¢10,002,022,51	1000	\$0.00	NIA	\$0.00	TA.T.A
31370GCH2	Unavailable	79	\$10,002,932.51	100% 0	\$0.00	NA 0	\$0.00	NA
Total		79	\$10,002,932.51	100% 0	\$0.00	0	\$0.00	
31370GCJ8	Unavailable	75	\$9,991,745.12	100% 0	\$0.00	NA 0	\$0.00	NA
Total		75	\$9,991,745.12	100% 0	\$0.00	0	\$0.00	
21270CCN0	T.I., a 11-1.1.	250	¢20 440 704 12	10007.0	\$0.00	NIAO	\$0.00	TA T A
31370GCN9 Total	Unavailable	350 350	\$39,440,704.12 \$39,440,704.12	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
ı viai		330	φ 37,440,/U4.1 2	100 % 0	φυ.υυ	V 	φυ.υυ	
31370GCP4	Unavailable	179	\$19,755,509.93	100% 0	\$0.00	NA 0	\$0.00	NA
Total		179	\$19,755,509.93	100% 0	\$0.00	0	\$0.00	
31370GCQ2	Unavailable	31	\$3,976,250.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$3,976,250.00	100% 0	\$0.00	0	\$0.00	
31370GCX7	Unavailable	40	\$3,250,419.58	100% 0	\$0.00	NA 0	\$0.00	NA
Total		40	\$3,250,419.58	100% 0	\$0.00	0	\$0.00	
31370GCZ2	Unavailable	12	\$1,519,100.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,519,100.00	100% 0	\$0.00	0	\$0.00	
31370GDH1	Unavailable	45	\$5,096,404.04	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	45	\$5,096,404.04	100% 0	\$0.00	0	\$0.00 \$0.00	117
			<u> </u>					
31370GDL2	Unavailable	10	\$986,800.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$986,800.00	100% 0	\$0.00	0	\$0.00	
31370GDN8	Unavailable	14	\$1,598,781.95	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	14	\$1,598,781.95	100% 0	\$0.00	0	\$0.00	1 17 1
31370GDP3	Unavailable	16	\$2,006,956.63	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$2,006,956.63	100% 0	\$0.00	0	\$0.00	
31370GDU2	Unavailable	205	\$16,745,375.21	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoic	205	\$16,745,375.21	100% 0	\$0.00	0	\$0.00	11/7
3			,··-,-·		70.00		7 0.00	
31370GDY4	Unavailable	48	\$3,992,314.57	100% 0	\$0.00	NA 0	\$0.00	NA
Total		48	\$3,992,314.57	100% 0	\$0.00	0	\$0.00	
31370GE49	Unavailable	64	\$7,940,320.89	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanaule	64	\$7,940,320.89 \$7,940,320.89	100% 0	\$0.00	0	\$0.00 \$ 0.00	INA
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31370GE56	Unavailable	41	\$4,923,073.31	100% 0	\$0.00	NA 0	\$0.00	N/
Total		41	\$4,923,073.31	100% 0	\$0.00	0	\$0.00	
31370GE72	Unavailable	30	\$3,444,477.29	100% 0	\$0.00	NA 0	\$0.00	N.A
Total	Ullavallable	30	\$3,444,477.29	100% 0	\$0.00	0	\$0.00	INF
1 Otal		30	\$3,444,477.29	100 70 0	φυ.υυ	U	φ υ.υυ	
31370GE80	Unavailable	28	\$3,480,893.70	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$3,480,893.70	100% 0	\$0.00	0	\$0.00	
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31370GEK3	Unavailable	33	\$4,005,843.41	100% 0	\$0.00	NA 0	\$0.00	NA
Total		33	\$4,005,843.41	100% 0	\$0.00	0	\$0.00	
31370GEL1	Unavailable	86	\$9,860,476.99	100% 0	\$0.00	NA 0	\$0.00	NA
Total		86	\$9,860,476.99	100% 0	\$0.00	0	\$0.00	
31370GEP2	Unavailable	36	\$4,500,473.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total		36	\$4,500,473.80	100% 0	\$0.00	0	\$0.00	
21270 GF70	77 11.11	20	Φ 2 0.51 0.50 0.0	100000	Φ0.00	N. 4. O	# 0.00	27.4
31370GEZ0	Unavailable	28	\$2,951,950.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$2,951,950.00	100% 0	\$0.00	0	\$0.00	
31370GFL0	Unavailable	37	\$3,441,242.06	100% 0	\$0.00	NA 0	\$0.00	N.A
Total	Chavanaoic	37	\$3,441,242.06	100% 0	\$0.00	0	\$0.00	117
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31370GH46	Unavailable	12	\$1,049,544.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,049,544.13	100% 0	\$0.00	0	\$0.00	
31370GH79	Unavailable	11	\$1,187,883.39	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,187,883.39	100% 0	\$0.00	0	\$0.00	
31370GH95	Unavailable	34	\$4,038,755.70	100% 0	\$0.00	NA 0	\$0.00	NA
Total		34	\$4,038,755.70	100% 0	\$0.00	0	\$0.00	
2127001112	77 '111	10	# 2 0 2 0 000 00	1000/ 0	Φ0.00	NIA O	Φ0.00	NT 4
31370GHA2	Unavailable	19	\$2,020,900.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,020,900.00	100% 0	\$0.00	0	\$0.00	
31370GHB0	Unavailable	17	\$1,997,900.00	100% 0	\$0.00	NA 0	\$0.00	N.A
Total	C na vanaoic	17	\$1,997,900.00	100% 0	\$0.00	0	\$0.00	1 17
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31370GHF1	Unavailable	19	\$1,978,750.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,978,750.00	100% 0	\$0.00	0	\$0.00	
31370GHM6	Unavailable	28	\$3,030,289.84	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$3,030,289.84	100% 0	\$0.00	0	\$0.00	

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31370GHQ7	Unavailable	17	\$1,477,840.08	100% 0	\$0.00	NA	_	\$0.00	NA
Total		17	\$1,477,840.08	100% 0	\$0.00		0	\$0.00	
212700126	TTilabla	20	\$2.046.402.09	10007.0	\$0.00	NT A		¢0.00	NT A
31370GJ36	Unavailable	28	\$2,946,402.98	100% 0	\$0.00	NA	T I	\$0.00	NA
Total		28	\$2,946,402.98	100% 0	\$0.00		0	\$0.00	
31370GJA0	Unavailable	21	\$2,072,879.58	100% 0	\$0.00	NA	0	\$0.00	NA
Total	C TAW Y WATER CITY	21	\$2,072,879.58	100% 0	\$0.00		0	\$0.00	1,11,
			+ - , - , - , - , - , - , - , - , - , - 		7 3 3 3			7 5 7 5 7	
31370GJB8	Unavailable	46	\$4,021,989.78	100% 0	\$0.00	NA	0	\$0.00	NA
Total		46	\$4,021,989.78	100% 0	\$0.00		0	\$0.00	
31370GJC6	Unavailable	92	\$9,057,840.88	100% 0	\$0.00	NA		\$0.00	NA
Total		92	\$9,057,840.88	100% 0	\$0.00		0	\$0.00	
31370GJD4	Tinavailable	226	\$24,170,072,06	10007.0	\$0.00	NT A	0	\$0.00	NT A
Total	Unavailable	236 236	\$24,170,972.96 \$24,170,972.96	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
1 Otal		230	\$ 24 ,170,97 2 .90	100 % 0	Φυ.υυ			φυ.υυ	
31370GJE2	Unavailable	32	\$2,772,116.73	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Cha variable	32	\$2,772,116.73	100% 0	\$0.00		0	\$0.00	1 1/1 1
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31370GJF9	Unavailable	49	\$3,338,078.70	100% 0	\$0.00	NA	0	\$0.00	NA
Total		49	\$3,338,078.70	100% 0	\$0.00		0	\$0.00	
31370GJH5	Unavailable	85	\$9,875,816.41	100% 0	\$0.00	NA	_	\$0.00	NA
Total		85	\$9,875,816.41	100% 0	\$0.00		0	\$0.00	
212700114	T.T.,	21	¢2.126.927.45	10007.0	¢0.00	NT A		\$0.00	NT A
31370GJV4 Total	Unavailable	31 31	\$3,136,827.45 \$3,136,827.45	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		31	\$3,130,627.45	100%	Φυ.υυ		V	φυ.υυ	
31370GKA8	Unavailable	12	\$1,050,342.95	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,050,342.95	100% 0	\$0.00		0	\$0.00	
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31370GL33	Unavailable	11	\$1,492,749.07	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,492,749.07	100% 0	\$0.00		0	\$0.00	
		1 1					_		
31370GL82	Unavailable	15	\$1,482,593.13	100% 0	\$0.00	NA		\$0.00	NA
Total		15	\$1,482,593.13	100% 0	\$0.00		0	\$0.00	
21270CN 457	77 '111	20	ΦE 054 470 50	10000	#0.00	3.7.4		Φ0.00	3.7.4
31370GM57	Unavailable	39	\$5,054,470.58	100% 0	\$0.00	NA	0	\$0.00	NA
Total		39	\$5,054,470.58	100% 0	\$0.00		U	\$0.00	
31370GMB4	Unavailable	92	\$11,533,956.16	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	92	\$11,533,956.16 \$11,533,956.16	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	11/1
1 0441		72	Ψ11,555,750.10	100 /0 0	ψυ.υυ			ψυ•υυ	
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31370GMC2	Unavailable	14	\$1,849,221.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,849,221.73	100% 0	\$0.00	0	\$0.00	
31370GMD0	Unavailable	19	\$1,320,683.95	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,320,683.95	100% 0	\$0.00	0	\$0.00	
31370GMF5	Unavailable	19	\$1,215,766.26	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,215,766.26	100% 0	\$0.00	0	\$0.00	
31370GMG3	Unavailable	71	\$5,500,521.46	100% 0	\$0.00	NA 0	\$0.00	NA
Total		71	\$5,500,521.46	100% 0	\$0.00	0	\$0.00	
212500052	**	20	*** *** *** *** *** ***	10000	40.00	77.4	40.00	27.4
31370GR52	Unavailable	29	\$2,503,944.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$2,503,944.42	100% 0	\$0.00	0	\$0.00	
21270CD60	I Imavailabla	67	\$5.050.296.42	1000/ 0	00.02	NA O	\$0.00	NT A
31370GR60	Unavailable	67 67	\$5,950,386.43 \$5,950,386.43	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
Total		07	\$5,950,560.45	100% 0	\$U.UU	U	\$0.00	
31370GT35	Unavailable	30	\$2,627,732.10	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoic	30	\$2,627,732.10	100% 0	\$0.00	0	\$0.00	INA.
1 Otal		30	φ2,021,132.10	100 /6 0	Ψ0.00		φυ.υυ	
31370GT76	Unavailable	21	\$2,675,063.48	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,675,063.48	100% 0	\$0.00	0	\$0.00	
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31370GT84	Unavailable	34	\$3,705,229.69	100% 0	\$0.00	NA 0	\$0.00	NA
Total		34	\$3,705,229.69	100% 0	\$0.00	0	\$0.00	
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31370GT92	Unavailable	160	\$16,594,050.02	100% 0	\$0.00	NA 0	\$0.00	NA
Total		160	\$16,594,050.02	100% 0	\$0.00	0	\$0.00	
31370GTU5	Unavailable	65	\$7,084,883.08	100% 0	\$0.00	NA 0	\$0.00	NA
Total		65	\$7,084,883.08	100% 0	\$0.00	0	\$0.00	
31370GTV3	Unavailable	9	\$1,019,350.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,019,350.00	100% 0	\$0.00	0	\$0.00	
31370GUA7	Unavailable	58	\$5,953,183.72	100% 0	\$0.00	NA 0	\$0.00	NA
Total		58	\$5,953,183.72	100% 0	\$0.00	0	\$0.00	
212500225			40.027.5	4004	40.55	,	# O C -	
31370GUB5	Unavailable	86	\$8,037,967.98	100% 0	\$0.00	NA 0	\$0.00	NA
Total		86	\$8,037,967.98	100% 0	\$0.00	0	\$0.00	
212700155	77 11 1	10	#1 00 7 000 00	10000	Φ0.00	N. 4. 0	Φ0.00	***
31370GUF6	Unavailable	13	\$1,995,900.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,995,900.00	100% 0	\$0.00	0	\$0.00	
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31370GUH2	Unavailable	12	\$1,515,650.00	100% 0	\$0.00	NA (_	\$0.00	NA
Total		12	\$1,515,650.00	100% 0	\$0.00	()	\$0.00	
2127003321	77 11-1-1-	20	¢1.057.000.05	10007.0	Φ0.00	NIA (_	ΦΩ ΩΩ	NT A
31370GW31	Unavailable	20	\$1,957,808.95	100% 0	\$0.00	NA (\$0.00	NA
Total		20	\$1,957,808.95	100% 0	\$0.00	(<u>'</u>	\$0.00	
31370GW80	Unavailable	55	\$4,907,100.00	100% 0	\$0.00	NA ()	\$0.00	NA
Total		55	\$4,907,100.00	100% 0	\$0.00	(\$0.00	- 111
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31370GW98	Unavailable	28	\$2,950,000.00	100% 0	\$0.00	NA ()	\$0.00	NA
Total		28	\$2,950,000.00	100% 0	\$0.00	()	\$0.00	
31370GWK3	Unavailable	51	\$4,908,101.57	100% 0	\$0.00	NA (\$0.00	NA
Total		51	\$4,908,101.57	100% 0	\$0.00	(<u>}</u>	\$0.00	
31370GWL1	Unavailable	45	\$4,902,928.01	100% 0	\$0.00	NA (\$0.00	NA
Total	Ona vanable	45	\$4,902,928.01	100% 0	\$0.00	NA C	_	\$0.00	1 47.3
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31370GWN7	Unavailable	23	\$1,965,522.51	100% 0	\$0.00	NA ()	\$0.00	NA
Total		23	\$1,965,522.51	100% 0	\$0.00	C)	\$0.00	
31370GX48	Unavailable	18	\$2,010,478.61	100% 0	\$0.00	NA (-1	\$0.00	NA
Total		18	\$2,010,478.61	100% 0	\$0.00	()	\$0.00	
31370GXB2	Unavailable	51	\$4,919,400.00	100% 0	\$0.00	NA (+	\$0.00	NA
Total	Ullavallaule	51	\$4,919,400.00 \$4,919,400.00	100% 0	\$0.00	NA C	-	\$0.00	INA
Total		31	φ 4 ,212,400.00	100 /6 0	φυ.υυ		1	φυ.υυ	
31370GXC0	Unavailable	21	\$2,541,859.43	100% 0	\$0.00	NA ()	\$0.00	NA
Total		21	\$2,541,859.43	100% 0	\$0.00	(\$0.00	
31370GXJ5	Unavailable	66	\$5,248,241.82	100% 0	\$0.00	NA (\$0.00	NA
Total		66	\$5,248,241.82	100% 0	\$0.00	()	\$0.00	
		-	** *** ***	100110	**			***	
31370GXK2	Unavailable	38	\$3,056,025.50	100% 0	\$0.00	NA (_	\$0.00	NA
Total		38	\$3,056,025.50	100% 0	\$0.00	(\$0.00	
31370GXM8	Unavailable	10	\$1,424,000.00	100% 0	\$0.00	NA (\$0.00	NA
Total	O Hu v uHuUH	10	\$1,424,000.00	100% 0	\$0.00	11/1		\$0.00	1 11 1
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31370GXQ9	Unavailable	11	\$1,307,423.42	100% 0	\$0.00	NA ()	\$0.00	NA
Total		11	\$1,307,423.42	100% 0	\$0.00	(\$0.00	
31370GXV8	Unavailable	34	\$3,041,703.39	100% 0	\$0.00	NA (1	\$0.00	NA
Total		34	\$3,041,703.39	100% 0	\$0.00	0)	\$0.00	

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31370GZG9	Unavailable	23	\$2,455,814.58	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$2,455,814.58	100% 0	\$0.00	0	\$0.00	
31370GZH7	Unavailable	8	\$1,001,288.63	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,001,288.63	100% 0	\$0.00	0	\$0.00	
31370GZJ3	Unavailable	20	\$2,003,368.12	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,003,368.12	100% 0	\$0.00	0	\$0.00	
31370GZK0	Unavailable	97	\$9,813,185.09	100% 0	\$0.00	NA 0	\$0.00	NA
Total		97	\$9,813,185.09	100% 0	\$0.00	0	\$0.00	
		-	** 07.5 7.10 52	1000/	***		40.00	
31370GZP9	Unavailable	33	\$3,056,748.62	100% 0	\$0.00	NA 0	\$0.00	NA
Total		33	\$3,056,748.62	100% 0	\$0.00	0	\$0.00	
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31370GZR5	Unavailable	16	\$1,481,993.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,481,993.50	100% 0	\$0.00	0	\$0.00	
31370GZT1	Unavailable	8	\$1,018,000.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallable	8	\$1,018,000.00	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	INA
10tai		0	\$1,010,000.00	100 % 0	φ υ.υυ	U	φυ.υυ	
31370GZU8	Unavailable	21	\$1,503,290.56	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	21	\$1,503,290.56	100% 0	\$0.00	0	\$0.00	1171
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31370H3M9	Unavailable	188	\$14,704,791.85	100% 0	\$0.00	NA 0	\$0.00	NA
Total		188	\$14,704,791.85	100% 0	\$0.00	0	\$0.00	
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31370H3Q0	Unavailable	97	\$5,895,416.86	100% 0	\$0.00	NA 0	\$0.00	NA
Total		97	\$5,895,416.86	100% 0	\$0.00	0	\$0.00	
31370H5K1	Unavailable	24	\$1,788,010.16	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$1,788,010.16	100% 0	\$0.00	0	\$0.00	
31370H5L9	Unavailable	18	\$1,743,503.30	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,743,503.30	100% 0	\$0.00	0	\$0.00	
31370H5Q8	Unavailable	24	\$3,033,893.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$3,033,893.34	100% 0	\$0.00	0	\$0.00	
31370H5R6	Unavailable	9	\$1,001,964.79	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,001,964.79	100% 0	\$0.00	0	\$0.00	
21250115175	**	1.5	ф1 422 = 22 =2	100~	Φ0.00	N 1 0	40.00	
31370H5V7	Unavailable	16	\$1,432,702.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,432,702.73	100% 0	\$0.00	0	\$0.00	
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31370Н5Ү1	Unavailable	43	\$4,993,583.29	100% 0	\$0.00	NA 0	\$0.00	NA
Total		43	\$4,993,583.29	100% 0	\$0.00	0	\$0.00	
31370Н6Н7	Unavailable	28	\$2,461,932.52	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Oliavaliable	28	\$2,461,932.52 \$2,461,932.52	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	INA
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31370Н6Ј3	Unavailable	44	\$3,434,361.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total		44	\$3,434,361.11	100% 0	\$0.00	0	\$0.00	
31370Н6К0	Unavailable	37	\$2,976,199.62	100% 0	\$0.00	NA 0	\$0.00	NA
Total		37	\$2,976,199.62	100% 0	\$0.00	0	\$0.00	
212701161.9	I In anni labila	10	¢1 470 276 15	1000/ 0	\$0.00	N/A/O	\$0.00	NT A
31370H6L8	Unavailable	18	\$1,479,376.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,479,376.15	100% 0	\$0.00	0	\$0.00	
31370H6N4	Unavailable	18	\$1,362,653.19	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,362,653.19	100% 0	\$0.00	0	\$0.00	
31370HBL2	Unavailable	19	\$2,485,200.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,485,200.00	100% 0	\$0.00	0	\$0.00	
31370HBP3	Unavailable	16	\$1,639,260.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaore	16	\$1,639,260.00	100% 0	\$0.00	0	\$0.00	111
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31370HBS7	Unavailable	51	\$4,906,189.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		51	\$4,906,189.00	100% 0	\$0.00	0	\$0.00	
31370HBT5	Unavailable	27	\$2,949,607.77	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ollavallable	27	\$2,949,607.77	100% 0	\$0.00 \$0.00	0	\$0.00	11/
Iotai		27	\$2,747,007.77	100 /6 0	φυ.υυ		ψυ.υυ	
31370HD22	Unavailable	38	\$2,968,890.83	100% 0	\$0.00	NA 0	\$0.00	NA
Total		38	\$2,968,890.83	100% 0	\$0.00	0	\$0.00	
31370HD30	Unavailable	12	\$1,012,015.35	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,012,015.35	100% 0	\$0.00	0	\$0.00	
31370HD48	Unavailable	38	\$3,928,904.75	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	38	\$3,928,904.75	100% 0	\$0.00	0	\$0.00	1 17
		55	**************************************	200 /0 0	40.00		40.00	
31370HD55	Unavailable	20	\$1,971,519.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$1,971,519.60	100% 0	\$0.00	0	\$0.00	
21270112 62	**		Φ 5 0 7 5 0 7 5 5	100~	40.00	N. 1 0	ф0,00	• • •
31370HD63	Unavailable	65	\$5,976,975.26	100% 0	\$0.00	NA 0	\$0.00	NA
Total		65	\$5,976,975.26	100% 0	\$0.00	0	\$0.00	
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31370HDR7	Unavailable	20	\$1,006,692.35	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$1,006,692.35	100% 0	\$0.00	0	\$0.00	
31370HDY2	Unavailable	30	\$1,965,394.56	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$1,965,394.56	100% 0	\$0.00	0	\$0.00	
31370HDZ9	Unavailable	50	\$3,443,901.91	100% 0	\$0.00	NA 0	\$0.00	NA
Total		50	\$3,443,901.91	100% 0	\$0.00	0	\$0.00	
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31370HF20	Unavailable	28	\$2,275,729.82	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28		100% 0	\$0.00	0	\$0.00	
31370HF87	Unavailable	172	\$14,008,958.84	100% 0	\$0.00	NA 0	\$0.00	NA
Total		172	\$14,008,958.84	100% 0	\$0.00	0	\$0.00	
31370HF95	Unavailable	105	\$7,856,618.19	100% 0	\$0.00	NA 0	\$0.00	NA
Total		105	\$7,856,618.19	100% 0	\$0.00	0	\$0.00	
31370HFC8	Unavailable	47	\$4,482,354.10	100% 0	\$0.00	NA 0	\$0.00	NA
Total		47	\$4,482,354.10	100% 0	\$0.00	0	\$0.00	
31370HFJ3	Unavailable	24	\$2,346,337.44	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24		100% 0	\$0.00	0	\$0.00	
31370HFK0	Unavailable	10	\$1,008,900.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10		100% 0	\$0.00	0	\$0.00	
31370HFM6	Unavailable	42	\$4,663,489.93	100% 0	\$0.00	NA 0	\$0.00	NA
Total		42	\$4,663,489.93	100% 0	\$0.00	0	\$0.00	
31370HFN4	Unavailable	52	\$5,357,990.91	100% 0	\$0.00	NA 0	\$0.00	NA
Total		52		100% 0	\$0.00	0	\$0.00	
31370HFQ7	Unavailable	158	\$17,202,430.72	100% 0	\$0.00	NA 0	\$0.00	NA
Total		158		100% 0	\$0.00	0	\$0.00	
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31370HFU8	Unavailable	91	\$12,786,669.72	100% 0	\$0.00	NA 0	\$0.00	NA
Total		91	\$12,786,669.72	100% 0	\$0.00	0	\$0.00	
		1			т		т	
31370HFY0	Unavailable	163	\$16,293,962.50	100% 0	\$0.00	NA 0	\$0.00	N.A
Total		163		100% 0	\$0.00	0	\$0.00	
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31370HG29	Unavailable	54	\$6,599,330.16	100% 0	\$0.00	NA 0	\$0.00	N/
Total	O IIII . IIII III	54		100% 0	\$0.00	0	\$0.00	
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31370HG37	Unavailable	67	\$7,939,393.40	100% 0	\$0.00	NA	_	\$0.00	NA
Total		67	\$7,939,393.40	100% 0	\$0.00		0	\$0.00	
2127011009	Unavailabla	40	\$4,000,405,92	1000/ 0	\$0.00	NI A	0	00.00	NI A
31370HGG8	Unavailable	49 49	\$4,980,485.83	100% 0	\$0.00	NA	0	\$0.00	NA
Total		49	\$4,980,485.83	100% 0	\$0.00		U_	\$0.00	
31370HGH6	Unavailable	88	\$9,073,767.51	100% 0	\$0.00	NA	0	\$0.00	NA
Total		88	\$9,073,767.51	100% 0	\$0.00		0	\$0.00	
31370HGJ2	Unavailable	61	\$6,576,465.42	100% 0	\$0.00	NA	_	\$0.00	NA
Total		61	\$6,576,465.42	100% 0	\$0.00		0	\$0.00	
21270110145	77 '1 1 1	25	Φ2 022 077 2 <i>6</i>	1000/ 0	ΦΩ ΩΩ	D.T.A	0	Φ0.00	NT A
31370HGM5	Unavailable	25	\$2,032,877.26	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		25	\$2,032,877.26	100% 0	\$0.00		0	\$0.00	
31370HGV5	Unavailable	47	\$4,335,646.62	100% 0	\$0.00	NA	0	\$0.00	NA
Total		47	\$4,335,646.62	100% 0	\$0.00		0	\$0.00	
31370HGW3	Unavailable	66	\$6,102,183.29	100% 0	\$0.00	NA	0	\$0.00	NA
Total		66	\$6,102,183.29	100% 0	\$0.00		0	\$0.00	
31370HGY9	Unavailable	127	\$11,516,616.17	100% 0	\$0.00	NA	0	\$0.00	NI A
Total	Unavanable	127	\$11,516,616.17 \$11,516,616.17	100% 0	\$0.00 \$0.00		0	\$0.00	NA
1 Otal		127	\$11,510,010.17	100 % 0	φυ.υυ			φυ.υυ	
31370НН85	Unavailable	139	\$11,298,020.72	100% 0	\$0.00	NA	0	\$0.00	NA
Total		139	\$11,298,020.72	100% 0	\$0.00		0	\$0.00	
2127011110	** '111	122	015 751 470 26	100%	Φ0.00	27.4		# 0.00	N.T. A
31370HHA0	Unavailable	133	\$15,751,478.26	100% 0	\$0.00	NA	_	\$0.00	NA
Total		133	\$15,751,478.26	100% 0	\$0.00		0	\$0.00	
31370HHK8	Unavailable	166	\$23,038,537.27	100% 0	\$0.00	NA	0	\$0.00	NA
Total		166	\$23,038,537.27	100% 0	\$0.00		0	\$0.00	
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31370НЈ42	Unavailable	9	\$1,007,630.02	100% 0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,007,630.02	100% 0	\$0.00		0	\$0.00	
242507775			44 005 054 5	1000	40.00			40.00	
31370HJ59	Unavailable	9	\$1,002,054.34	100% 0	\$0.00	NA		\$0.00	NA
Total		9	\$1,002,054.34	100% 0	\$0.00		0	\$0.00	
31370НЈ67	Unavailable	9	\$1,012,420.68	100% 0	\$0.00	NA	0	\$0.00	NA
Total	C III (IIIII C I C	9	\$1,012,420.68	100% 0	\$0.00		0	\$0.00	1,17
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31370НЈQ3	Unavailable	119	\$4,510,505.71	100% 0	\$0.00	NA	0	\$0.00	NA
Total		119	\$4,510,505.71	100% 0	\$0.00		0	\$0.00	
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31370НЈТ7	Unavailable	73	\$4,916,210.74	100% 0	\$0.00	NA 0	\$0.00	NA
Total		73	\$4,916,210.74	100% 0	\$0.00	0	\$0.00	
31370HK32	Unavailable	12	\$1,523,850.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	12	\$1,523,850.00 \$1,523,850.00	100% 0	\$0.00 \$ 0.00	0	\$0.00	INA
Total		12	\$1,525,650.00	100%	\$U.UU	U	φυ.υυ	
31370НК99	Unavailable	21	\$1,955,550.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$1,955,550.00	100% 0	\$0.00	0	\$0.00	
31370HKR9	Unavailable	11	\$1,008,520.55	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,008,520.55	100% 0	\$0.00	0	\$0.00	
212701117775	77 '1 1 1	47	¢4.040.002.20	1000/ 0	ΦΩ ΩΩ	NA O	¢0.00	NT A
31370HKT5	Unavailable	47	\$4,940,993.38	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		47	\$4,940,993.38	100% 0	\$0.00	0	\$0.00	
31370HL80	Unavailable	34	\$3,948,900.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		34	\$3,948,900.00	100% 0	\$0.00	0	\$0.00	
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31370HL98	Unavailable	14	\$2,007,148.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$2,007,148.11	100% 0	\$0.00	0	\$0.00	
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31370HLE7	Unavailable	59	\$6,140,867.38	100% 0	\$0.00	NA 0	\$0.00	NA
Total		59	\$6,140,867.38	100% 0	\$0.00	0	\$0.00	
31370HLM9	Unavailable	14	\$1,530,250.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,530,250.00	100% 0	\$0.00	0	\$0.00	111
31370HLP2	Unavailable	40	\$3,967,300.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		40	\$3,967,300.00	100% 0	\$0.00	0	\$0.00	
21270111 774	** '111	10	φ1 0 22 100 00	100000	40.00	NY 4 (0)	\$0.00	27.4
31370HLT4	Unavailable	13	\$1,023,100.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,023,100.00	100% 0	\$0.00	0	\$0.00	
31370HLU1	Unavailable	36	\$3,531,950.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ollavallaule	36	\$3,531,950.00 \$3,531,950.00	100% 0	\$0.00 \$0.00	0	\$0.00	11/
Total		30	ψ5,551,750.00	100 /6 0	ΨΟ.ΟΟ		φοισσ	
31370HMA4	Unavailable	37	\$3,945,855.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		37	\$3,945,855.00	100% 0	\$0.00	0	\$0.00	
31370HMP1	Unavailable	19	\$2,038,950.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,038,950.00	100% 0	\$0.00	0	\$0.00	
2127017121	**		#2 002 722 5	100~	40.00	N. 1 0	40.00	• • •
31370HN21	Unavailable	21	\$2,002,522.37	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,002,522.37	100% 0	\$0.00	0	\$0.00	
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31370HN47	Unavailable	16	\$1,473,020.77	100% 0	\$0.00	NA (\$0.00	N.A
Total		16	\$1,473,020.77	100% 0	\$0.00		U	\$0.00	
31370HN54	Unavailable	9	\$1,010,187.59	100% 0	\$0.00	NA (1	\$0.00	N.A
Total	Ullavallaule	9	\$1,010,187.59 \$1,010,187.59	100% 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	117
10141		1	Ψ1,010,107.37	100 /0 0	φυ.υυ			Ψυ.υυ	
31370HNC9	Unavailable	29	\$2,987,627.72	100% 0	\$0.00	NA ()	\$0.00	N.A
Total		29	\$2,987,627.72	100% 0	\$0.00	(_	\$0.00	
31370HQ85	Unavailable	29	\$4,025,550.00	100% 0	\$0.00	NA ()	\$0.00	NA
Total		29	\$4,025,550.00	100% 0	\$0.00	(0	\$0.00	
31370HQE2	Unavailable	14	\$1,458,314.04	100% 0	\$0.00	NA (\$0.00	NA
Total		14	\$1,458,314.04	100% 0	\$0.00	(0	\$0.00	
2127011050	TT '1 1 1	2.4	¢4.001.070.00	1000/0	60.00	NT A	+	¢0.00	NT A
31370HQF9	Unavailable	34 34	\$4,001,870.06	100% 0 100% 0	\$0.00 \$0.00	NA (_	\$0.00 \$0.00	NA
Total		34	\$4,001,870.06	100%0	\$0.00			\$U.UU	
31370HQG7	Unavailable	63	\$7,041,149.61	100% 0	\$0.00	NA ()	\$0.00	N.A
Total	Chavanaole	63	\$7,041,149.61	100% 0	\$0.00	1171		\$0.00	117
10001		0.0	Ψ7,011,119.01	100 /0 0	φοισσ			φοισσ	
31370HQJ1	Unavailable	112	\$11,553,098.01	100% 0	\$0.00	NA ()	\$0.00	N.A
Total		112	\$11,553,098.01	100% 0	\$0.00	(_	\$0.00	
31370НQТ9	Unavailable	218	\$23,859,812.13	100% 0	\$0.00	NA ()	\$0.00	NA
Total		218	\$23,859,812.13	100% 0	\$0.00	(0	\$0.00	
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31370HQU6	Unavailable	539	\$52,286,886.73	100% 0	\$0.00	NA (\$0.00	NA
Total		539	\$52,286,886.73	100% 0	\$0.00	(0	\$0.00	
21270110374	77 '111		¢1.006.000.00	10000	Φ0.00	27.4		Φ0.00	* T 4
31370HQV4	Unavailable	9	\$1,006,809.98	100% 0	\$0.00	NA (\$0.00	NA
Total		9	\$1,006,809.98	100% 0	\$0.00	(U	\$0.00	
31370HQX0	Unavailable	851	\$81,274,698.52	100% 0	\$0.00	NA ()	\$0.00	N.A
Total	Onavanauic	851	\$81,274,698.52 \$81,274,698.52	100% 0	\$0.00 \$0.00	NA (\$0.00	117
		001	ΨΟΣ,21 1,070.02	100 /0 0	ΨΟ•ΟΟ		T	Ψ0.00	
31370HQY8	Unavailable	36	\$2,324,691.46	100% 0	\$0.00	NA ()	\$0.00	N.A
Total		36	\$2,324,691.46	100% 0	\$0.00	(\$0.00	
31370HRA9	Unavailable	33	\$4,013,789.20	100% 0	\$0.00	NA ()	\$0.00	NA
Total		33	\$4,013,789.20	100% 0	\$0.00	(0	\$0.00	
31370HRF8	Unavailable	43	\$5,007,613.69	100% 0	\$0.00	NA ()	\$0.00	NA
Total		43	\$5,007,613.69	100% 0	\$0.00	(0	\$0.00	
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31370HSY6	Unavailable	14	\$1,133,081.58	100% 0	\$0.00	NA	_	\$0.00	NA
Total		14	\$1,133,081.58	100% 0	\$0.00	l	0	\$0.00	
- :	, , ,		÷ : 772 100 06	10000	* 2.00	27.4	+	† 0.00	774
31370HSZ3	Unavailable	60	\$4,553,180.96	100% 0	\$0.00	NA		\$0.00	NA
Total		60	\$4,553,180.96	100% 0	\$0.00		0	\$0.00	
31370HT25	Unavailable	21	\$1,661,009.02	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	21	\$1,661,009.02	100% 0	\$0.00		0	\$0.00	11/7
Total		21	φ1,001,002.02	100 /6 0	Ψ 0.00			φυ.υυ	
31370HT41	Unavailable	17	\$1,500,537.01	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,500,537.01	100% 0	\$0.00		0	\$0.00	
31370HT90	Unavailable	29	\$2,995,987.64	100% 0	\$0.00	NA		\$0.00	NA
Total		29	\$2,995,987.64	100% 0	\$0.00		0	\$0.00	
31370HUB3	Unavailable	234	\$27,455,184.65	100% 0	\$0.00	NA	0	\$0.00	NΙΛ
Total	Unavanable	234	\$27,455,184.65	100% 0	\$0.00 \$0.00		0	\$0.00	NA
1 otai		234	\$27,433,104.03	100 % 0	φυ.υυ	1	U	φυ.υυ	
31370HUK3	Unavailable	50	\$4,904,416.28	100% 0	\$0.00	NA	0	\$0.00	NA
Total		50	\$4,904,416.28	100% 0	\$0.00		0	\$0.00	
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31370HUM9	Unavailable	51	\$4,908,874.67	100% 0	\$0.00	NA	0	\$0.00	NA
Total		51	\$4,908,874.67	100% 0	\$0.00		0	\$0.00	
31370HUN7	Unavailable	53	\$4,903,942.02	100% 0	\$0.00	NA	_	\$0.00	NA
Total		53	\$4,903,942.02	100% 0	\$0.00		0	\$0.00	
31370HUP2	Unavailable	50	\$4,908,965.25	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	50	\$4,908,965.25	100% 0	\$ 0.00		0	\$0.00	11/7
Total		50	Ψ4,200,202.22	100 /0 0	ψ 0.0 0			ψοισσ	
31370HW39	Unavailable	82	\$7,410,423.91	100% 0	\$0.00	NA	0	\$0.00	NA
Total		82	\$7,410,423.91	100% 0	\$0.00		0	\$0.00	
31370HW47	Unavailable	14	\$1,509,008.14	100% 0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,509,008.14	100% 0	\$0.00	l	0	\$0.00	
21270111177			ф1 <i>С</i> ПО С11 22	1000	.	• • •		40.00	
31370HWE5	Unavailable	16	\$1,670,641.00	100% 0	\$0.00	NA		\$0.00	NA
Total		16	\$1,670,641.00	100% 0	\$0.00		0	\$0.00	
31370HY94	Unavailable	10	\$1,007,600.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	10	\$1,007,600.00 \$1,007,600.00	100% 0	\$0.00 \$0.00		0	\$0.00	11/7
2 0 0 0 1		10	Ψ1,007,000.00	100 /0 0	Ψ 0•00		+	ΨΟ•ΟΟ	
31370HYB9	Unavailable	52	\$5,142,333.86	100% 0	\$0.00	NA	0	\$0.00	NA
Total		52	\$5,142,333.86	100% 0	\$0.00		0	\$0.00	1
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31370HYD5	Unavailable	24	\$2,433,254.01	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$2,433,254.01	100% 0	\$0.00	0	\$0.00	
21270117/1/0	T.T.,	20	¢4.455.250.00	1000/ 0	¢0.00	NA O	\$0.00	NT A
31370HYK9	Unavailable	38	\$4,455,350.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		38	\$4,455,350.00	100% 0	\$0.00	0	\$0.00	
31370HYS2	Unavailable	15	\$1,691,500.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	15	\$1,691,500.00	100% 0	\$0.00	0	\$0.00	117
10001		10	Ψ1,021,000.00	100 /0 0	ΨΟίΟΟ		ψοιοσ	
31370HYU7	Unavailable	23	\$2,643,275.29	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$2,643,275.29	100% 0	\$0.00	0	\$0.00	
31370HYW3	Unavailable	21	\$2,350,952.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,350,952.80	100% 0	\$0.00	0	\$0.00	
2.1.2.2.2.2.2.2.2.2			*** *** *** ** * * * * 	10000	40.00	77.4	40.00	
31370HYY9	Unavailable	33	\$3,772,350.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		33	\$3,772,350.00	100% 0	\$0.00	0	\$0.00	
31370HYZ6	Unavailable	14	\$1,324,168.12	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	14	\$1,324,168.12	100% 0	\$0.00	0	\$0.00 \$0.00	117
lotai		14	φ1,524,100.12	100 /6 0	φυ.υυ		φυ.υυ	
31370HZA0	Unavailable	30	\$3,234,981.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$3,234,981.00	100% 0	\$0.00	0	\$0.00	
31370HZD4	Unavailable	21	\$1,947,845.71	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$1,947,845.71	100% 0	\$0.00	0	\$0.00	
31370HZN2	Unavailable	62	\$5,015,950.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		62	\$5,015,950.00	100% 0	\$0.00	0	\$0.00	
31370HZP7	Unavailable	12	\$1,006,800.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	12	\$1,006,800.00	100% 0	\$0.00	0	\$ 0.00	117
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31370HZQ5	Unavailable	9	\$1,011,400.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,011,400.00	100% 0	\$0.00	0	\$0.00	
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31370HZR3	Unavailable	10	\$1,018,800.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,018,800.00	100% 0	\$0.00	0	\$0.00	
31370HZT9	Unavailable	20	\$2,007,000.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,007,000.00	100% 0	\$0.00	0	\$0.00	
31370J5Q4	Unavailable	10	\$1,010,400.00		\$0.00	NA 0	\$0.00	NA
Total		10	\$1,010,400.00	100% 0	\$0.00	0	\$0.00	

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31370J5S0	Unavailable	8	\$1,006,700.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,006,700.00	100% 0	\$0.00	0	\$0.00	
31370J6D2	Unavailable	33	\$2,613,719.77	100% 0	\$0.00	NA 0	\$0.00	NA
Total		33	\$2,613,719.77	100% 0	\$0.00	0	\$0.00	
31370J6E0	Unavailable	35	\$3,729,084.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		35	\$3,729,084.00	100% 0	\$0.00	0	\$0.00	
01070ICE7	Travailable	17	¢1 042 050 00	1000.0	ቀለ ለለ	NT A O	ΦΩ ΩΩ	NΙΛ
31370J6F7	Unavailable	17 17	\$1,842,850.00 \$1,842,850.00	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
Total		1/	\$1,044,030.00	100 % 0	\$0. 00	U U	\$U. UU	
31370Ј6Н3	Unavailable	18	\$1,780,807.58	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ciiu, uiiuci	18	\$1,780,807.58	100% 0	\$0.00	0	\$0.00	± ,=
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31370J6L4	Unavailable	12	\$1,107,750.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,107,750.00	100% 0	\$0.00	0	\$0.00	
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31370JAF2	Unavailable	14	\$1,482,697.89	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,482,697.89	100% 0	\$0.00	0	\$0.00	
31370JAG0	Unavailable	60	\$6,015,061.56	100% 0	\$0.00	NA 0	\$0.00	NA
Total		60	\$6,015,061.56	100% 0	\$0.00	0	\$0.00	
31370JAK1	Unavailable	7	\$1,003,650.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		7	\$1,003,650.00	100% 0	\$0.00	0	\$0.00	
212701A NTE	TT!lable	10	\$1,007,750,00	100070	#0.00	374.0	\$0.00	NT A
31370JAN5	Unavailable	10 10	\$1,007,750.00 \$1,007,750.00	100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
Total		10	\$1,007,750.00	100% 0	\$0. 00	U U	Φυ.υυ	
31370JAQ8	Unavailable	16	\$2,650,441.09	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavaliadio	16	\$2,650,441.09	100% 0	\$0.00	0	\$0.00	144.
1 Otai			Ψ#90009 : 12000	100 /0	ΨΟ•ΟΟ		Ψυ•υυ	
31370JAR6	Unavailable	13	\$1,949,920.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total	C IIII · III III ·	13	\$1,949,920.40	100% 0	\$0.00	0	\$0.00	
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31370JAS4	Unavailable	13	\$1,838,496.51	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,838,496.51	100% 0	\$0.00	0	\$0.00	
31370JAU9	Unavailable	24	\$2,001,426.75	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$2,001,426.75	100% 0	\$0.00	0	\$0.00	
31370JC29	Unavailable	28	\$2,978,747.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$2,978,747.64	100% 0	\$0.00	0	\$0.00	

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31370JC37	Unavailable	16	\$1,979,100.00	100% 0	\$0.00	NA	_	\$0.00	NA
Total		16	\$1,979,100.00	100% 0	\$0.00	(0	\$0.00	
31370JC45	Unavailable	29	\$3,035,978.00	100% 0	\$0.00	NA (1	\$0.00	N.A
Total	Ullavaliable	29	\$3,035,978.00 \$3,035,978.00	100% 0	\$0.00		0	\$0.00 \$0.00	INF
Total		29	\$3,033,976.00	100 % 0	φυ.υυ			φυ.υυ	
31370JC60	Unavailable	35	\$2,959,391.86	100% 0	\$0.00	NA)	\$0.00	N.A
Total		35	\$2,959,391.86	100% 0	\$0.00	(0	\$0.00	
31370JC78	Unavailable	10	\$1,012,593.65	100% 0	\$0.00	NA	_	\$0.00	NA
<u>Total</u>		10	\$1,012,593.65	100% 0	\$0.00	(0	\$0.00	
212701004	Linavailabla	30	\$2.475.242.07	10007 0	\$0.00	NIA (1	\$0.00	NI A
31370JC94 Total	Unavailable	30	\$2,475,242.97 \$2,475,242.97	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.A
1 Otai		30	\$2,473,242.97	100%	\$0.00			Φυ.υυ	
31370JCM5	Unavailable	60	\$6,896,569.11	100% 0	\$0.00	NA ()	\$0.00	N.A
Total		60	\$6,896,569.11	100% 0	\$0.00		0	\$0.00	
31370JCN3	Unavailable	50	\$5,997,581.94	100% 0	\$0.00	NA ()	\$0.00	NA
Total		50	\$5,997,581.94	100% 0	\$0.00		0	\$0.00	
31370JDB8	Unavailable	13	\$1,677,732.03	100% 0	\$0.00	NA ()	\$0.00	NA
Total	Chavanable	13	\$1,677,732.03	100% 0	\$ 0.00	1	0	\$0.00	1 17
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31370JE92	Unavailable	17	\$2,025,726.58	100% 0	\$0.00	NA ()	\$0.00	NA
Total		17	\$2,025,726.58	100% 0	\$0.00	(0	\$0.00	
212701510	Unavailable	12	¢1 006 159 54	1000/ 0	00.00	NIA (\$0.00	NT A
31370JEJ0 Total	Unavailable	12 12	\$1,006,158.54 \$1,006,158.54	100% 0 100% 0	\$0.00 \$0.00	NA))	\$0.00 \$0.00	NA
1 Otai		12	\$1,000,136.34	100%	\$0.00	-		\$ 0.00	
31370JFA8	Unavailable	25	\$2,740,063.25	100% 0	\$0.00	NA ()	\$0.00	N.A
Total		25	\$2,740,063.25	100% 0	\$0.00		0	\$0.00	
31370JFD2	Unavailable	18	\$2,366,544.48	100% 0	\$0.00	NA ()	\$0.00	NA
Total		18	\$2,366,544.48	100% 0	\$0.00		0	\$0.00	
31370JFJ9	Unavailable	55	\$2,674,292.69	100% 0	\$0.00	NA (1	\$0.00	N.A
Total	Ullavallaule	55	\$2,674,292.69 \$2,674,292.69	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	INF
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31370JFW0	Unavailable	15	\$1,997,175.90	100% 0	\$0.00	NA ()	\$0.00	NA
Total		15	\$1,997,175.90	100% 0	\$0.00		0	\$0.00	
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31370JG66	Unavailable	10	\$1,004,626.24	100% 0	\$0.00	NA		\$0.00	NA
Total		10	\$1,004,626.24	100% 0	\$0.00		0	\$0.00	
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31370JGC3	Unavailable	13	\$1,278,345.65	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,278,345.65	100% 0	\$0.00	0	\$0.00	
31370JGD1	Unavailable	50	\$4,039,693.87	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallaule	50	\$4,039,693.87	100% 0	\$0.00 \$0.00	0	\$0.00	117
Total		30	\$ 4, 032,023.07	100 /6 0	φυ.υυ	U	φυ.υυ	
31370JGL3	Unavailable	8	\$1,008,929.93	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,008,929.93	100% 0	\$0.00	0	\$0.00	
31370JGM1	Unavailable	83	\$9,001,569.79	100% 0	\$0.00	NA 0	\$0.00	NA
Total		83	\$9,001,569.79	100% 0	\$0.00	0	\$0.00	
212=27		10	***	10000	40.00	77.4.0	40.00	
31370JGN9	Unavailable	48	\$3,996,567.70	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		48	\$3,996,567.70	100% 0	\$0.00	0	\$0.00	
31370JGU3	Unavailable	7	\$1,034,963.03	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoie	7	\$1,034,963.03	100% 0	\$0.00	0	\$0.00	1 17
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31370JJ48	Unavailable	7	\$1,040,200.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		7	\$1,040,200.00	100% 0	\$0.00	0	\$0.00	
31370JJQ9	Unavailable	58	\$6,234,858.07	100% 0	\$0.00	NA 0	\$0.00	NA
Total		58	\$6,234,858.07	100% 0	\$0.00	0	\$0.00	
		-		100110	40.00		40.00	
31370JJR7	Unavailable	31	\$3,339,708.83	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$3,339,708.83	100% 0	\$0.00	0	\$0.00	
31370JJV8	Unavailable	26	\$1,971,624.43	100% 0	\$0.00	NA 0	\$0.00	NA
Total	o na vanao ie	26	\$1,971,624.43	100% 0	\$0.00	0	\$0.00	111
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31370JK79	Unavailable	31	\$1,995,724.88	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$1,995,724.88	100% 0	\$0.00	0	\$0.00	
31370JKQ7	Unavailable	43	\$3,940,923.72	100% 0	\$0.00	NA 0	\$0.00	NA
Total		43	\$3,940,923.72	100% 0	\$0.00	0	\$0.00	
2127017771	TT '111		¢1.012.526.05	1000	\$0.00	NT A IO	φο οο	3.7.4
31370JKT1	Unavailable	9	\$1,013,536.87	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,013,536.87	100% 0	\$0.00	0	\$0.00	
31370JKW4	Unavailable	42	\$4,029,601.59	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Charanaoic	42	\$4,029,601.59	100% 0	\$0.00	0	\$0.00	1 11
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31370JKX2	Unavailable	29	\$3,007,558.24	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$3,007,558.24	100% 0	\$0.00	0	\$0.00	

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31370JL29	Unavailable	28	\$3,064,855.77	100% 0	\$0.00	NA	_	\$0.00	NA
Total		28	\$3,064,855.77	100% 0	\$0.00		0	\$0.00	
2127011 52	Unavailable	12	¢1 502 100 44	100% 0	\$0.00	NA	0	00.00	NI A
31370JL52	Unavailable	12	\$1,593,188.44		\$0.00		0	\$0.00	NA
Total		12	\$1,593,188.44	100% 0	\$0.00		<u> </u>	\$0.00	
31370JLV5	Unavailable	194	\$16,533,702.19	100% 0	\$0.00	NA	0	\$0.00	NA
Total		194	\$16,533,702.19	100% 0	\$0.00	- 1	0	\$0.00	
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31370JLW3	Unavailable	63	\$4,855,026.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		63	\$4,855,026.00	100% 0	\$0.00		0	\$0.00	
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31370JM28	Unavailable	13	\$1,966,150.00	100% 0	\$0.00	NA		\$0.00	NA
Total		13	\$1,966,150.00	100% 0	\$0.00		0	\$0.00	
31370JM69	Unavailable	10	\$1,006,105.70	100% 0	\$0.00	NA	n	\$0.00	NA
Total	Chavanaoic	10	\$1,006,105.70	100% 0	\$0.00		0	\$0.00	11/1
10001		10	Ψ1,000,102.70	100 /0 0	φοισσ		1	φοισσ	
31370JM77	Unavailable	20	\$1,473,350.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,473,350.00	100% 0	\$0.00		0	\$0.00	
31370JMM4	Unavailable	76	\$6,886,071.86	100% 0	\$0.00	NA	0	\$0.00	NA
Total		76	\$6,886,071.86	100% 0	\$0.00		0	\$0.00	
31370JMN2	Unavailable	27	\$1,983,368.78	100% 0	\$0.00	NA	_	\$0.00	NA
Total		27	\$1,983,368.78	100% 0	\$0.00		0	\$0.00	
31370JMV4	Unavailable	21	\$1,852,103.45	100% 0	\$0.00	NA	n	\$0.00	NA
Total	Onavanable	21	\$1,852,103.45 \$1,852,103.45	100% 0	\$0.00		0	\$0.00	INA
Total		21	Ψ1,032,103.43	100 / 0	φυ.υυ			ψ0.00	
31370JNY7	Unavailable	93	\$10,199,922.35	100% 0	\$0.00	NA	0	\$0.00	NA
Total		93	\$10,199,922.35	100% 0	\$0.00		0	\$0.00	
31370JP25	Unavailable	8	\$1,007,500.00	100% 0	\$0.00	NA	_	\$0.00	NA
Total		8	\$1,007,500.00	100% 0	\$0.00		0	\$0.00	
212701772	**	1.0	0.1 0.02 0.27 1.7	10000	40.00			40.00	
31370JPE9	Unavailable	19	\$1,882,837.13	100% 0	\$0.00	NA		\$0.00	NA
Total		19	\$1,882,837.13	100% 0	\$0.00		0	\$0.00	
31370JQN8	Unavailable	10	\$1,311,297.79	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Unavanaule	10	\$1,311,297.79 \$1,311,297.79	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	INA
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31370JQP3	Unavailable	12	\$1,313,022.91	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,313,022.91	100% 0	\$0.00		0	\$0.00	_ 123
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31370JRP2	Unavailable	8	\$916,949.25	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$916,949.25	100% 0	\$0.00	0	\$0.00	
31370JRR8	Unavailable	24	\$3,000,838.21	100% 0	\$0.00	NA 0	\$0.00	NI A
	Unavanable	1 -						NA
Total		24	\$3,000,838.21	100% 0	\$0.00	0	\$0.00	
31370JRS6	Unavailable	17	\$1,983,220.03	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,983,220.03	100% 0	\$0.00	0	\$0.00	
31370JSC0	Unavailable	26	\$1,023,480.68	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$1,023,480.68	100% 0	\$0.00	0	\$0.00	
212701956	T. Transci I ala la	02	¢0 (52 217 2 0	10007.0	\$0.00	NA O	\$0.00	NI A
31370JSE6	Unavailable	92	\$8,653,317.28	100% 0	\$0.00	NA 0 0	\$0.00	NA
<u>Total</u>		92	\$8,653,317.28	100% 0	\$0.00	U	\$0.00	
31370JSF3	Unavailable	9	\$1,014,110.27	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,014,110.27	100% 0	\$0.00	0	\$0.00	
31370JTD7	Unavailable	44	\$2,905,096.71	100% 0	\$0.00	NA 0	\$0.00	NA
Total		44	\$2,905,096.71	100% 0	\$0.00	0	\$0.00	
31370JTE5	Unavailable	112	\$8,488,765.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total	C AWY WARWEIG	112	\$8,488,765.50	100% 0	\$0.00	0	\$0.00	
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31370JTF2	Unavailable	24	\$2,018,222.58	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$2,018,222.58	100% 0	\$0.00	0	\$0.00	
31370JTL9	Unavailable	42	\$2,776,660.91	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanable	42	\$2,776,660.91	100% 0	\$0.00	0	\$0.00	117
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31370JTM7	Unavailable	19	\$1,324,240.31	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,324,240.31	100% 0	\$0.00	0	\$0.00	
31370JUS2	Unavailable	24	\$3,040,471.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$3,040,471.00	100% 0	\$0.00	0	\$0.00	
212701117/5	T.Transcilable	17	¢1 092 200 00	10007.0	\$0.00	NA O	\$0.00	NT A
31370JUV5 Total	Unavailable	17 17	\$1,982,200.00 \$1,982,200.00	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
lotai		1/	\$1,982,200.00	100 % 0	φυ.υυ	U	φυ.υυ	
31370JUW3	Unavailable	18	\$1,974,440.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,974,440.00	100% 0	\$0.00	0	\$0.00	
31370JUY9	Unavailable	11	\$1,017,855.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,017,855.80	100% 0	\$0.00	0	\$0.00	
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31370JVS1	Unavailable	23	\$2,935,300.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$2,935,300.00	100% 0	\$0.00	0	\$0.00	
31370JVT9	Unavailable	17	\$1,498,700.00	100% 0	\$0.00	NA 0	\$0.00	NI A
Total	Unavanable	17	\$1,498,700.00 \$1,498,700.00	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
Total		1/	\$1,490,700.00	100 % 0	\$ 0. 00	U	\$ 0.00	
31370JVU6	Unavailable	49	\$4,906,937.47	100% 0	\$0.00	NA 0	\$0.00	NA
Total		49	\$4,906,937.47	100% 0	\$0.00	0	\$0.00	
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31370JXK6	Unavailable	40	\$5,284,501.39	100% 0	\$0.00	NA 0	\$0.00	NA
Total		40	\$5,284,501.39	100% 0	\$0.00	0	\$0.00	
31370JXR1	Unavailable	48	\$4,039,884.37	100% 0	\$0.00	NA 0	\$0.00	NA
Total		48	\$4,039,884.37	100% 0	\$0.00	0	\$0.00	
2127017/2	T To asso 21 - 1-1 -	27	\$4,007,492,26	1000/ 0	\$0.00	NT A CO	\$0.00	TA.T.A
31370JXZ3	Unavailable	37 37	\$4,097,483.36 \$4,097,483.36	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
Total		37	\$4,097,465.30	100%	\$0.00	U U	\$0.00	
31370JZ40	Unavailable	20	\$2,229,700.00	100% 0	\$0.00	NA 0	\$0.00	N.A
Total	Chavanasie	20	\$2,229,700.00	100% 0	\$0.00	0	\$0.00	111
			<i>\$2,225,700.</i> 00	100 /6 0	ΨΟΙΟΟ		φο.σσ	
31370JZE8	Unavailable	60	\$6,673,515.14	100% 0	\$0.00	NA 0	\$0.00	NA
Total		60	\$6,673,515.14	100% 0	\$0.00	0	\$0.00	
31370JZK4	Unavailable	11	\$1,089,150.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,089,150.00	100% 0	\$0.00	0	\$0.00	
2125075770		10	* 1.06 * 20 * 20	10000	40.00	77.4.0	40.00	
31370JZN8	Unavailable	10	\$1,062,302.29	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,062,302.29	100% 0	\$0.00	0	\$0.00	
31370JZQ1	Unavailable	13	\$1,391,951.00	100% 0	\$0.00	NA 0	\$0.00	N.A
Total	Chavanaoic	13	\$1,391,951.00	100% 0	\$0.00	0	\$0.00	117
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31370K5G3	Unavailable	14	\$1,479,759.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,479,759.15	100% 0	\$0.00	0	\$0.00	
31370K7G1	Unavailable	16	\$1,501,910.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,501,910.00	100% 0	\$0.00	0	\$0.00	
		1				$\longrightarrow \coprod$		
31370KB43	Unavailable	102	\$4,408,397.91	100% 0	\$0.00	NA 0	\$0.00	NA
Total		102	\$4,408,397.91	100% 0	\$0.00	0	\$0.00	
21270KD50	TT.,	70	¢2 202 507 45	10007.0	¢0.00	NI A IO	\$0.00	N.T.A
31370KB50	Unavailable	78 78	\$3,293,597.45 \$3,293,597.45	100% 0	\$0.00	NA 0	\$0.00	NA
Total		78	\$3,293,597.45	100% 0	\$0.00	0	\$0.00	
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31370KB68	Unavailable	99	\$4,064,096.21	100% 0	\$0.00	NA		\$0.00	NA
Total		99	\$4,064,096.21	100% 0	\$0.00		0	\$0.00	
212707700	77 '111	1.5	¢1.501.140.27	1000/ 0	Φ0.00	D.T.A.		Φ0.00	NT A
31370KBS0	Unavailable	15	\$1,501,140.37	100% 0	\$0.00	NA		\$0.00	NA
Total		15	\$1,501,140.37	100% 0	\$0.00		0	\$0.00	
31370KCC4	Unavailable	38	\$5,006,350.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		38	\$5,006,350.00	100% 0	\$0.00		0	\$0.00	
31370KFY3	Unavailable	14	\$1,987,300.00	100% 0	\$0.00	NA		\$0.00	NA
Total		14	\$1,987,300.00	100% 0	\$0.00		0	\$0.00	
31370KKC5	Unavailable	9	\$1,000,329.59	100% 0	\$0.00	NA	0	\$0.00	NT A
† †	Unavanable	9					0		NA
<u>Total</u>		9	\$1,000,329.59	100% 0	\$0.00		<u> </u>	\$0.00	
31370KKF8	Unavailable	25	\$1,361,850.25	100% 0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,361,850.25	100% 0	\$0.00		0	\$0.00	
31370KKV3	Unavailable	350	\$39,767,307.47	100% 0	\$0.00	NA	0	\$0.00	NA
Total		350	\$39,767,307.47	100% 0	\$0.00	(0	\$0.00	
212701/1/1/1	T.T.,	216	¢27 105 000 00	10007 0	¢0.00	NT A	0	\$0.00	NT A
31370KKW1	Unavailable	316	\$37,185,898.98	100% 0	\$0.00	NA	0	\$0.00	NA
<u>Total</u>		316	\$37,185,898.98	100% 0	\$0.00		U	\$0.00	
31370KKX9	Unavailable	340	\$39,551,241.04	100% 0	\$0.00	NA	0	\$0.00	NA
Total		340	\$39,551,241.04	100% 0	\$0.00		0	\$0.00	
							_		
31370KLD2	Unavailable	7	\$1,251,700.00	100% 0	\$0.00	NA		\$0.00	NA
Total		7	\$1,251,700.00	100% 0	\$0.00		0	\$0.00	
31370KLN0	Unavailable	80	\$8,837,350.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	80	\$8,837,350.00	100% 0	\$0.00		0	\$0.00	111
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31370KQD7	Unavailable	49	\$1,912,982.93	100% 0	\$0.00	NA	0	\$0.00	NA
Total		49	\$1,912,982.93	100% 0	\$0.00		0	\$0.00	
212701127	**		64.004.000	10000	\$0.00			40.00	
31370KQE5	Unavailable	114	\$4,081,080.66	100% 0	\$0.00	NA		\$0.00	NA
Total		114	\$4,081,080.66	100% 0	\$0.00		0	\$0.00	
31370KQF2	Unavailable	86	\$3,527,540.24	100% 0	\$0.00	NA	0	\$0.00	NA
Total		86	\$3,527,540.24	100% 0	\$0.00	T T	0	\$0.00	
31370KQG0	Unavailable	87	\$3,200,704.62	100% 0	\$0.00	NA	0	\$0.00	NA
Total		87	\$3,200,704.62	100% 0	\$0.00	(0	\$0.00	
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31370KQH8	Unavailable	86	\$3,121,101.38	100% 0	\$0.00	NA 0	\$0.00	NA
Total		86	\$3,121,101.38	100% 0	\$0.00	0	\$0.00	
212708014	I I a a sa i la la la	122	¢4 101 512 01	100% 0	\$0.00	NIA O	\$0.00	NT A
31370KQJ4	Unavailable	+ +	\$4,191,513.91		\$0.00	NA 0 0	\$0.00	NA
Total		122	\$4,191,513.91	100% 0	\$0.00	U	\$0.00	
31370KQK1	Unavailable	138	\$4,937,102.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total		138	\$4,937,102.13	100% 0	\$0.00	0	\$0.00	
31370KQL9	Unavailable	76	\$2,541,672.06	100% 0	\$0.00	NA 0	\$0.00	NA
Total		76	\$2,541,672.06	100% 0	\$0.00	0	\$0.00	
31370KQM7	Unavailable	53	\$1,709,719.58	100% 0	\$0.00	NA 0	\$0.00	NA
Total		53	\$1,709,719.58	100% 0	\$0.00	0	\$0.00	
212707777	77 '111	5.0	Φ0 21 <i>C</i> 1 <i>C</i> 0 47	10000	#0.00	NTA 0	Φ0.00	NT A
31370KY63	Unavailable	56	\$8,316,160.47	100% 0	\$0.00	NA 0 0	\$0.00	NA
<u>Total</u>		56	\$8,316,160.47	100% 0	\$0.00	U	\$0.00	
31370KZG0	Unavailable	88	\$5,971,684.48	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoic	88	\$5,971,684.48	100% 0	\$0.00	0	\$0.00	117
Total		00	ψ5,771,004.40	100 /6 0	ψ0.00		ψ0.00	
31370KZH8	Unavailable	53	\$3,842,717.58	100% 0	\$0.00	NA 0	\$0.00	NA
Total		53	\$3,842,717.58	100% 0	\$0.00	0	\$0.00	
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31370KZJ4	Unavailable	35	\$2,703,474.89	100% 0	\$0.00	NA 0	\$0.00	NA
Total		35	\$2,703,474.89	100% 0	\$0.00	0	\$0.00	
31370KZM7	Unavailable	30	\$1,280,840.25	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$1,280,840.25	100% 0	\$0.00	0	\$0.00	
31370KZN5	Linavailabla	40	¢1 960 927 10	100% 0	\$0.00	NA 0	\$0.00	NI A
Total	Unavailable	40	\$1,869,837.10 \$1,869,837.10	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	NA
lotai		40	\$1,009,037.10	100 70 0	φυ.υυ		\$0.00	
31370KZP0	Unavailable	55	\$3,113,910.03	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	55	\$3,113,910.03	100% 0	\$0.00	0	\$0.00	1 (1
1 0 0 0 1			ψυ,110,7 10000	20070	Ψ 0 1 0 0		Ψ 0.00	
31370KZV7	Unavailable	35	\$1,086,149.17	100% 0	\$0.00	NA 0	\$0.00	NA
Total		35	\$1,086,149.17	100% 0	\$0.00	0	\$0.00	
31370LB25	Unavailable	9	\$787,535.20	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$787,535.20	100% 0	\$0.00	0	\$0.00	
		+				$\longrightarrow \coprod$		
31370LBK5	Unavailable	61	\$6,375,395.66	100% 0	\$0.00	NA 0	\$0.00	NA
Total		61	\$6,375,395.66	100% 0	\$0.00	0	\$0.00	
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31370LCU2	Unavailable	33		100% 0	\$0.00			\$0.00	NA
Total		33	\$3,441,927.17	100% 0	\$0.00		0	\$0.00	
212501 63110	** '111	1.6	\$0.60.004.60	10000	Φ0.00	27.4	0	Φ0.00	27.4
31370LCW8	Unavailable	16		100% 0				\$0.00	NA
Total		16	\$860,904.69	100% 0	\$0.00		0	\$0.00	
31370LCX6	Unavailable	10	\$1,154,616.30	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	10		100% 0	\$0.00		0	\$0.00	117
		10	Ψ1,12 1,010.20	100 /6 0	φοιοσ			ψοισσ	
31370LHW3	Unavailable	9	\$1,212,910.36	100% 0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,212,910.36	100% 0	\$0.00		0	\$0.00	
31370MDT2	Unavailable	12		100% 0				\$0.00	NA
Total		12	\$978,995.71	100% 0	\$0.00		0	\$0.00	
212(15NH (TT '1.1.1	14010	ф1 500 5 71 2 05 62	1000/ 0	Φ0.00	NIA	0	Φ0.00	NT A
313615NL6	Unavailable		\$1,500,571,285.63	100% 0		NA	0 0	\$0.00	NA
Total		14,010	\$1,500,571,285.63	100% 0	\$0.00		<u> </u>	\$0.00	
313615NM4	Unavailable	2,825	\$293,964,958.03	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	2,825		100% 0	\$0.00		0	\$0.00	117
10001		2,020	ψ 2 5 0 5 0 15 0 15 0 16 0	100 /0 0	ψ0.00			ΨΟ•ΟΟ	
313615P34	Unavailable	84	\$7,386,776.43	100% 0	\$0.00	NA	0	\$0.00	NA
Total		84	\$7,386,776.43	100% 0	\$0.00		0	\$0.00	
313615R65	Unavailable	748	\$76,919,047.12	100% 0	\$0.00	NA	_	\$0.00	NA
Total		748	\$76,919,047.12	100% 0	\$0.00		0	\$0.00	
212615072	** '1 1 1	0.40	ф0 2 7 60 006 60	1000/ 0	Φ0.00	D.T.A	0	Φ0.00	NT 4
313615R73	Unavailable	948	. , ,	100% 0			_	\$0.00	NA
Total		948	\$82,760,886.69	100% 0	\$0.00		0	\$0.00	
313615R81	Unavailable	7,024	\$814,351,786.84	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	7,024		100% 0			0	\$0.00	1(1)
		1,4-1	, , , , , , , , , , , , , , , , , , , ,		7 ****			7	
313615S80	Unavailable	128	\$15,893,932.32	100% 0	\$0.00	NA	0	\$0.00	NA
Total		128	\$15,893,932.32	100% 0	\$0.00		0	\$0.00	
313615S98	Unavailable	62	\$9,033,750.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		62	\$9,033,750.00	100% 0	\$0.00		0	\$0.00	
							+		
313615SY3	Unavailable	174		100% 0		NA	0	\$0.00	NA
Total		174	\$15,691,980.36	100% 0	\$0.00		0	\$0.00	
212650 4 20	TT '1 1	100	#25 070 470 10	10000	Φ0.00	3.7.4		\$0.00	B.T. 4
31365EA29	Unavailable	180		100% 0				\$0.00	NA
Total		180	\$25,079,470.13	100% 0	\$0.00		0	\$0.00	
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31365EA60	Unavailable	4,140	\$492,956,005.00	100% 0	\$0.00	NA	_	\$0.00	NA
Total		4,140	\$492,956,005.00	100% 0	\$0.00		0	\$0.00	
31365EA78	Unavailable	2,311	\$247,543,855.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	o na vanasie	2,311	\$247,543,855.00	100% 0	\$0.00		0	\$0.00	111
			+= , ,		7			7 0 1 0 0	
31365EBB8	Unavailable	9,984	\$1,124,124,426.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		9,984	\$1,124,124,426.00	100% 0	\$0.00		0	\$0.00	
31365EBD4	Unavailable	1,255	†	100% 0	\$0.00	NA		\$0.00	NA
Total		1,255	\$150,094,384.27	100% 0	\$0.00		0	\$0.00	
			****	4004/0	***			+	
31365EBE2	Unavailable	3,076		100% 0	\$0.00	NA		\$0.00	NA
Total		3,076	\$350,027,852.00	100% 0	\$0.00		0	\$0.00	
31367YXZ5	Unavailable	73	\$7,963,001.78	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	73		100% 0	\$0.00		0	\$0.00	117
10001		1	ψ1,500,001.70	100 /0 0	φοισσ		1	ΨΟ•ΟΟ	
31368M3F7	Unavailable	37	\$2,990,936.34	100% 0	\$0.00	NA	0	\$0.00	NA
Total		37		100% 0	\$0.00		0	\$0.00	
			, ,						
31368M3H3	Unavailable	40	\$2,979,323.28	100% 0	\$0.00	NA	0	\$0.00	NA
Total		40	\$2,979,323.28	100% 0	\$0.00		0	\$0.00	
31368M3Z3	Unavailable	71	\$4,500,128.68	100% 0	\$0.00	NA	_	\$0.00	NA
Total		71	\$4,500,128.68	100% 0	\$0.00		0	\$0.00	
31368M4J8	Unavailable	62	\$3,911,489.40	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallable	62		100% 0	\$0.00		0	\$0.00	117
Total		02	ψ3,711,407.40	100 /6 0	ψ0.00			ψ0.00	
31368M4K5	Unavailable	23	\$1,424,769.22	100% 0	\$0.00	NA	0	\$0.00	NA
Total		23		100% 0	\$0.00		0	\$0.00	
			, ,						
31368PA96	Unavailable	11	\$1,310,547.33	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,310,547.33	100% 0	\$0.00		0	\$0.00	
31368XBX5	Unavailable	88	†	100% 0	\$0.00	NA	0	\$0.00	NA
Total		88	\$9,080,878.81	100% 0	\$0.00		0	\$0.00	
							_		
31368XBY3	Unavailable	32	†	100% 0	\$0.00	NA	_	\$0.00	NA
Total		32	\$3,738,259.59	100% 0	\$0.00		0	\$0.00	
2126067746	TT '1 11	01	фд 00д 51 4 10	10000	ΦΩ ΩΩ	NT A	0	00.00	3.7.4
31369CJV6	Unavailable	91		100% 0	\$0.00	NA		\$0.00	NA
Total		91	\$7,807,514.19	100% 0	\$0.00		0	\$0.00	
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31369CKF9	Unavailable	65	\$5,608,046.58	100% 0	\$0.00	NA 0	\$0.00	NA
Total		65	\$5,608,046.58	100% 0	\$0.00	0	\$0.00	
21260ED65	T.T.,	17	¢1 070 701 50	10007 0	¢0.00	NA O	\$0.00	NT A
31369FR65	Unavailable	17	\$1,979,781.56	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,979,781.56	100% 0	\$0.00	0	\$0.00	
31369FR81	Unavailable	18	\$1,969,080.35	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoie	18	\$1,969,080.35	100% 0	\$0.00	0	\$0.00	111
10001		10	\$1,505,000 . 00	100 / 0	ΨΟΙΟΟ		φοισσ	
31369FSA5	Unavailable	13	\$1,495,212.45	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,495,212.45	100% 0	\$0.00	0	\$0.00	
31369FSB3	Unavailable	18	\$1,982,627.05	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,982,627.05	100% 0	\$0.00	0	\$0.00	
31369JRM2	Unavailable	14	\$1,473,650.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,473,650.00	100% 0	\$0.00	0	\$0.00	
212601/2014	TT '1.11	20	¢4.002.240.06	1000/ 0	Φ0.00	NIA O	ΦΩ ΩΩ	NT A
31369K2N4	Unavailable	39	\$4,902,240.96	100% 0	\$0.00	NA 0 0	\$0.00	NA
<u>Total</u>		39	\$4,902,240.96	100% 0	\$0.00	U	\$0.00	
31369K2P9	Unavailable	26	\$1,964,966.28	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$1,964,966.28	100% 0	\$0.00	0	\$0.00	
			, ,					
31369K2Q7	Unavailable	89	\$8,826,891.12	100% 0	\$0.00	NA 0	\$0.00	NA
Total		89	\$8,826,891.12	100% 0	\$0.00	0	\$0.00	
		1.0			***		40.00	
31369K2T1	Unavailable	18	\$1,472,670.14	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,472,670.14	100% 0	\$0.00	0	\$0.00	
31369K2U8	Unavailable	21	\$1,477,818.84	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanacio	21	\$1,477,818.84	100% 0	\$0.00	0	\$0.00	111
			+ - , - · · · , · · · ·		7 3 3 3		7 3 3 3	
31369K2V6	Unavailable	30	\$2,948,761.41	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$2,948,761.41	100% 0	\$0.00	0	\$0.00	
31369KB20	Unavailable	13	\$1,287,834.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,287,834.64	100% 0	\$0.00	0	\$0.00	
31369KB38	Unavailable	16	\$1,879,450.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,879,450.00	100% 0	\$0.00	0	\$0.00	
212(01 E10	TT '1 1 1	10	ΦΩ 1.C2 1.C5 42	1000	¢0.00	NI A O	\$0.00	NT A
31369LEJ8	Unavailable	18	\$2,163,165.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$2,163,165.42	100% 0	\$0.00	0	\$0.00	
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31369LEM1	Unavailable	48	\$4,900,050.39	100% 0	\$0.00	NA 0	\$0.00	NA
Total		48	\$4,900,050.39	100% 0	\$0.00	0	\$0.00	
31369LEN9	Unavailable	53	\$5,880,198.79	100% 0	\$0.00	NA 0	\$0.00	NA
Total		53	\$5,880,198.79	100% 0	\$0.00	0	\$0.00	
		1 1						
31369LK28	Unavailable	52	\$5,126,500.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		52	\$5,126,500.00	100% 0	\$0.00	0	\$0.00	
		1						
31369LK36	Unavailable	95	\$9,574,220.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total		95	\$9,574,220.42	100% 0	\$0.00	0	\$0.00	
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31369LK51	Unavailable	40	\$6,360,850.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		40	\$6,360,850.00	100% 0	\$0.00	0	\$0.00	
			* 1 < 20 200 00	10000	\$2.00	7740	* 0.00	27.4
31369LK77	Unavailable	34	\$4,630,200.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		34	\$4,630,200.00	100% 0	\$0.00	0	\$0.00	
212507 7702	** '1 1 1	150	\$15.160.455.00	10000	\$0.00	274 0	\$0.00	D.T.A
31369LK93	Unavailable	152	\$17,169,477.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		152	\$17,169,477.00	100% 0	\$0.00	0	\$0.00	
31369LKG7	Unavailable	59	\$7,351,442.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaore	59	\$7,351,442.00 \$7,351,442.00	100% 0	\$0.00	0	\$0.00	1 1/1
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31369LKJ1	Unavailable	108	\$14,700,845.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onuvanaore	108	\$14,700,845.00	100% 0	\$0.00	0	\$0.00	1 11 2
10tm		100	Ψ17970090 1010	100 /0 0	ΨΟ•ΟΟ		ΨΟ•ΟΟ	
31369LKL6	Unavailable	37	\$4,905,002.43	100% 0	\$0.00	NA 0	\$0.00	NA
Total	9	37	\$4,905,002.43	100% 0	\$0.00	0	\$0.00	
			1 7 - 7				, -	
31369LKM4	Unavailable	63	\$6,860,963.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		63	\$6,860,963.00	100% 0	\$0.00	0	\$0.00	
			. ,					
31369LKQ5	Unavailable	81	\$8,175,516.91	100% 0	\$0.00	NA 0	\$0.00	NA
Total		81	\$8,175,516.91	100% 0	\$0.00	0	\$0.00	
			. ,					
31369LKR3	Unavailable	78	\$8,011,270.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		78	\$8,011,270.00	100% 0	\$0.00	0	\$0.00	
			. ,					
31369LKT9	Unavailable	172	\$19,903,459.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		172	\$19,903,459.00	100% 0	\$0.00	0	\$0.00	
31369LKV4	Unavailable	138	\$18,147,483.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		138	\$18,147,483.00	100% 0	\$0.00	0	\$0.00	
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31369LL27	Unavailable	54	\$6,117,143.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		54	\$6,117,143.00	100% 0	\$0.00	0	\$0.00	
31369LL43	Unavailable	80	\$10,198,854.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		80	\$10,198,854.00	100% 0	\$0.00	0	\$0.00	
31369LL68	Unavailable	15	\$1,895,050.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,895,050.00	100% 0	\$0.00	0	\$0.00	
31369LLA9	Unavailable	16	\$2,303,195.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$2,303,195.00	100% 0	\$0.00	0	\$0.00	
			** - 10 - 00 00	100010	40.00		***	
31369LLE1	Unavailable	27	\$2,748,200.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$2,748,200.00	100% 0	\$0.00	0	\$0.00	
212601150	TT '111	124	Φ10 520 225 CO	100%	Φ0.00	NIA O	Φ0.00	3 T 4
31369LLF8	Unavailable	124	\$10,538,325.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		124	\$10,538,325.00	100% 0	\$0.00	0	\$0.00	
2126011.06	Linovoilobio	4.4	¢5 510 700 00	1000/ 0	00.00	NIA O	\$0.00	NT A
31369LLG6	Unavailable	44 44	\$5,510,700.00	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
<u>Total</u>		44	\$5,510,700.00	100%0	φυ.υυ	U	\$0.00	
31369LLK7	Unavailable	141	\$16,156,106.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	141	\$16,156,106.00	100% 0	\$0.00	0	\$0.00	1 17
1 otal		111	Ψ10,120,100.00	100 /0 0	φοισσ		ψ0.00	
31369LLL5	Unavailable	123	\$13,444,961.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		123	\$13,444,961.00	100% 0	\$0.00	0	\$0.00	
			+,		7 3 7 3		7 000 0	
31369LLP6	Unavailable	23	\$2,144,750.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$2,144,750.00	100% 0	\$0.00	0	\$0.00	
31369LLV3	Unavailable	15	\$1,624,600.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,624,600.00	100% 0	\$0.00	0	\$0.00	
31369LLX9	Unavailable	34	\$4,272,098.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		34	\$4,272,098.00	100% 0	\$0.00	0	\$0.00	
31369LLZ4	Unavailable	286	\$34,814,768.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		286	\$34,814,768.00	100% 0	\$0.00	0	\$0.00	
31369LMA8	Unavailable	39	\$4,904,015.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		39	\$4,904,015.00	100% 0	\$0.00	0	\$0.00	
31369LMQ3	Unavailable	77	\$10,199,464.28	100% 0	\$0.00	NA 0	\$0.00	NA
Total		77	\$10,199,464.28	100% 0	\$0.00	0	\$0.00	
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31369MA35	Unavailable	6	\$1,003,750.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		6	\$1,003,750.00	100% 0	\$0.00	0	\$0.00	
31369MAU5	Unavailable	50	\$5,563,500.99	100% 0	\$0.00	NA 0	\$0.00	NA
-	Unavanable	50		100% 0	\$0.00 \$ 0.00	0	\$0.00	11/
Total		30	\$5,563,500.99	100 % 0	\$U.UU		\$0.00	
31369MAV3	Unavailable	29	\$3,551,117.56	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$3,551,117.56	100% 0	\$0.00	0	\$0.00	
31369PBH6	Unavailable	19	\$2,018,142.17	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,018,142.17	100% 0	\$0.00	0	\$0.00	
31369PBN3	Unavailable	16	\$2,012,308.03	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$2,012,308.03	100% 0	\$0.00	0	\$0.00	
31369PC28	Unavailable	85	¢10 105 617 55	100% 0	\$0.00	NA 0	\$0.00	NT A
Total	Unavanable	85	\$10,185,617.55 \$10,185,617.55	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	NA
1 Otal		63	\$10,103,017.33	100 70 0	φυ.υυ		φυ.υυ	
31369PCH5	Unavailable	112	\$10,086,358.01	100% 0	\$0.00	NA 0	\$0.00	NA
Total		112	\$10,086,358.01	100% 0	\$0.00	0	\$0.00	
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31369PCP7	Unavailable	105	\$10,019,092.04	100% 0	\$0.00	NA 0	\$0.00	NA
Total		105	\$10,019,092.04	100% 0	\$0.00	0	\$0.00	
31369PCV4	Unavailable	60	\$5,065,262.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total		60	\$5,065,262.50	100% 0	\$0.00	0	\$0.00	
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31369PCW2 Total	Unavailable	48 48	\$5,092,054.77 \$5,092,054.77	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
Total		40	\$5,092,05 4. 77	100 % 0	\$ 0. 00	U	\$0.00	
31369PDB7	Unavailable	89	\$10,118,964.77	100% 0	\$0.00	NA 0	\$0.00	NA
Total		89	\$10,118,964.77	100% 0	\$0.00	0	\$0.00	
31369PDE1	Unavailable	49	\$5,089,242.43	100% 0	\$0.00	NA 0	\$0.00	NA
Total		49	\$5,089,242.43	100% 0	\$0.00	0	\$0.00	
31369PDK7	Unavailable	27	\$2,018,605.41	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$2,018,605.41	100% 0	\$0.00	0	\$0.00	
212(00)	**		Φ1 01 2 0 2 0 00	10000	00.00	7740	# 0.00	**.
31369PYW8	Unavailable	7	\$1,012,850.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		7	\$1,012,850.00	100% 0	\$0.00	0	\$0.00	
21260DV71	Unavailable	8	\$1,010,651,40	100% 0	\$0.00	NA 0	\$0.00	NA
31369PYZ1 Total	Unavanable	8	\$1,019,651.48 \$1,019,651.48	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	INA
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31369TJE7	Unavailable	7	\$1,010,589.27	100% 0	\$0.00	NA 0	\$0.00	NA
Total		7	\$1,010,589.27	100% 0	\$0.00	0	\$0.00	
31369TJF4	Unavailable	8	\$1.014.692.70	100% 0	\$0.00	NA 0	\$0.00	NT A
	Unavanable	8	\$1,014,682.79			NA 0		NA
Total		8	\$1,014,682.79	100% 0	\$0.00	U	\$0.00	
31369TJG2	Unavailable	8	\$1,006,414.84	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,006,414.84	100% 0	\$0.00	0	\$0.00	
31369TJJ6	Unavailable	131	\$16,072,094.30	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	131	\$16,072,094.30	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	11/
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31369TJK3	Unavailable	22	\$3,055,406.12	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$3,055,406.12	100% 0	\$0.00	0	\$0.00	
31369TJL1	Unavailable	124	\$15,123,064.99	100% 0	\$0.00	NA 0	\$0.00	NA
Total		124	\$15,123,064.99	100% 0	\$0.00	0	\$0.00	
31369TJM9	Unavailable	8	\$1,013,315.83	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaut	8	\$1,013,315.83	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	INA
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31369TJN7	Unavailable	11	\$1,523,123.37	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,523,123.37	100% 0	\$0.00	0	\$0.00	
31369TJP2	Unavailable	14	\$1,989,891.88	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,989,891.88	100% 0	\$0.00	0	\$0.00	
31369TJQ0	Unavailable	22	\$2,542,914.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$2,542,914.13	100% 0	\$0.00	0	\$0.00	
31369TP26	Unavailable	40	\$4,074,396.77	100% 0	\$0.00	NA 0	\$0.00	NA
Total		40	\$4,074,396.77	100% 0	\$0.00	0	\$0.00	
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31369TPX8	Unavailable	93	\$8,952,336.83	100% 0	\$0.00	NA 0	\$0.00	NA
Total		93	\$8,952,336.83	100% 0	\$0.00	0	\$0.00	
31369TPY6	Unavailable	138	\$14,867,954.65	100% 0	\$0.00	NA 0	\$0.00	NA
Total		138	\$14,867,954.65	100% 0	\$0.00	0	\$0.00	
31369TYF7	Unavailable	51	\$4,490,874.10	100% 0	\$0.00	NA 0	\$0.00	NA
Total		51	\$4,490,874.10	100% 0	\$0.00	0	\$0.00	
21260TVM2	Unavailable	28	\$2 404 169 00	100% 0	00.02	NIA O	\$0.00	NT A
31369TYM2 Total	Unavanable	28	\$2,494,168.09 \$2,494,168.09	100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
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31369TYN0	Unavailable	11	\$1,002,097.81	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,002,097.81	100% 0	\$0.00	0	\$0.00	
31369TYP5	Unavailable	12	\$1,001,553.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoic	12	\$1,001,553.00 \$1,001,553.00	100% 0	\$0.00 \$0.00	0	\$0.00	117
Total		12	φ1,001,333.00	100 /6 0	φυ.υυ	U U	ψ0.00	
31369TYS9	Unavailable	11	\$1,010,072.95	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,010,072.95	100% 0	\$0.00	0	\$0.00	
31369TYV2	Unavailable	32	\$2,971,118.02	100% 0	\$0.00	NA 0	\$0.00	NA
Total		32	\$2,971,118.02	100% 0	\$0.00	0	\$0.00	
		1						
31369UMK6	Unavailable	63	\$4,947,875.14	100% 0	\$0.00	NA 0	\$0.00	NA
Total		63	\$4,947,875.14	100% 0	\$0.00	0	\$0.00	
21260V4I7	Unavailable	8	¢1 011 960 62	1000/ 0	\$0.00	NA O	00.00	NI A
31369V4J7 Total	Unavailable	8	\$1,011,869.63 \$1,011,869.63	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
1 Otal		0	\$1,011,002.03	100 70 0	φυ.υυ	U	φυ.υυ	
31369V4L2	Unavailable	9	\$1,013,205.70	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ona variable	9	\$1,013,205.70	100% 0	\$0.00	0	\$0.00	111
			\$1,010, <u>1</u> 00000	20070	Ψ σ σ σ		φοισσ	
31369VBQ3	Unavailable	85	\$10,006,241.89	100% 0	\$0.00	NA 0	\$0.00	NA
Total		85	\$10,006,241.89	100% 0	\$0.00	0	\$0.00	
31369VCL3	Unavailable	39	\$4,002,958.59	100% 0	\$0.00	NA 0	\$0.00	NA
Total		39	\$4,002,958.59	100% 0	\$0.00	0	\$0.00	
		-	44.040.000		40.00		40.00	
31369VCS8	Unavailable	29	\$3,939,700.99	100% 0	\$0.00	NA 0	\$0.00	NA
Total	+	29	\$3,939,700.99	100% 0	\$0.00	0	\$0.00	
31369VXN6	Unavailable	9	\$1,010,668.05	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	9	\$1,010,668.05	100% 0	\$0.00	0	\$0.00	117
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31369VXR7	Unavailable	20	\$2,453,347.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,453,347.34	100% 0	\$0.00	0	\$0.00	
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31369W5G0	Unavailable	44	\$5,001,170.14	100% 0	\$0.00	NA 0	\$0.00	NA
Total		44	\$5,001,170.14	100% 0	\$0.00	0	\$0.00	
		 						
31369WG78	Unavailable	29	\$3,039,616.30	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$3,039,616.30	100% 0	\$0.00	0	\$0.00	
2426077772			***	10000	40.5		40.5	
31369WG86	Unavailable	33	\$3,020,727.91	100% 0	\$0.00	NA 0	\$0.00	NA
Total		33	\$3,020,727.91	100% 0	\$0.00	0	\$0.00	
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31369WJA8	Unavailable	13	\$1,469,852.49	100% 0	\$0.00	NA 0	\$0.00	N/
Total		13	\$1,469,852.49	100% 0	\$0.00	0	\$0.00	
31369WJC4	Unavailable	18	\$2,001,004.24	100% 0	\$0.00	NA 0	\$0.00	N.A
Total	Ollavallable	18	\$2,001,004.24	100% 0	\$0.00	0	\$0.00	117
Total		10	Ψ2,001,004.24	100 /6 0	ψ0.00		φυ.υυ	
31369XDM6	Unavailable	12	\$1,015,640.86	100% 0	\$0.00	NA 0	\$0.00	N.A
Total		12	\$1,015,640.86	100% 0	\$0.00	0	\$0.00	
			. , ,					
31369Y5L5	Unavailable	12	\$1,014,286.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,014,286.40	100% 0	\$0.00	0	\$0.00	
31369Y5M3	Unavailable	26	\$1,987,539.85	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$1,987,539.85	100% 0	\$0.00	0	\$0.00	
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31369Y5Q4	Unavailable	77	\$6,594,145.24	100% 0	\$0.00	NA 0	\$0.00	NA
Total		77	\$6,594,145.24	100% 0	\$0.00	0	\$0.00	
			40.070.000	400440	40.00	7710	**	
31369YJE6	Unavailable	25	\$2,952,269.23	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$2,952,269.23	100% 0	\$0.00	0	\$0.00	
31369YQH1	Unavailable	68	\$9,010,026.43	100% 0	\$0.00	NA 0	\$0.00	N.A
Total	Chavanaoic	68	\$9,010,026.43	100% 0	\$0.00	0	\$0.00	111
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31369YQK4	Unavailable	41	\$3,322,492.10	100% 0	\$0.00	NA 0	\$0.00	NA
Total		41	\$3,322,492.10	100% 0	\$0.00	0	\$0.00	
31369YQL2	Unavailable	83	\$6,743,858.94	100% 0	\$0.00	NA 0	\$0.00	NA
Total		83	\$6,743,858.94	100% 0	\$0.00	0	\$0.00	
31369YQM0	Unavailable	26	\$2,067,116.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$2,067,116.34	100% 0	\$0.00	0	\$0.00	
			** *** ***	400440	40.00	77.10	**	
31369YQQ1	Unavailable	36	\$3,752,400.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		36	\$3,752,400.00	100% 0	\$0.00	0	\$0.00	
31369YQS7	Unavailable	19	\$1,519,850.00	100% 0	\$0.00	NA 0	\$0.00	N.A
Total		19	\$1,519,850.00	100% 0	\$0.00	0	\$0.00	111
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31369YQU2	Unavailable	20	\$2,886,061.35	100% 0	\$0.00	NA 0	\$0.00	N.A
Total		20	\$2,886,061.35	100% 0	\$0.00	0	\$0.00	
31369YQX6	Unavailable	15	\$1,881,715.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,881,715.00	100% 0	\$0.00	0	\$0.00	

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31370AA95	Unavailable	14	\$1,010,840.95	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,010,840.95	100% 0	\$0.00	0	\$0.00	
21270 A DD0	I In arrail abla	17	¢1 072 902 74	100% 0	\$0.00	NIA O	\$0.00	NT A
31370ABB9	Unavailable	17 17	\$1,972,893.74		\$0.00	NA 0 0	\$0.00	NA
Total		1/	\$1,972,893.74	100% 0	\$0.00	U	\$0.00	
31370AEJ9	Unavailable	17	\$2,461,896.57	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$2,461,896.57	100% 0	\$0.00	0	\$0.00	
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31370AEL4	Unavailable	14	\$1,498,652.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,498,652.60	100% 0	\$0.00	0	\$0.00	
31370AEM2	Unavailable	24	\$2,942,617.85	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$2,942,617.85	100% 0	\$0.00	0	\$0.00	
31370AEN0	Unavailable	43	\$5,408,122.13	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		43	\$5,408,122.13	100% 0	\$0.00	0	\$0.00	
21270 A E CO	I In available	22	¢4 020 920 21	1000/ 0	\$0.00	NIA O	\$0.00	NT A
31370AES9	Unavailable	33 33	\$4,920,839.31	100% 0	\$0.00	NA 0 0	\$0.00	NA
<u>Total</u>		33	\$4,920,839.31	100% 0	\$0.00	U	\$0.00	
31370AL77	Unavailable	13	\$1,007,069.86	100% 0	\$0.00	NA 0	\$0.00	NA
Total	<u> </u>	13	\$1,007,069.86	100% 0	\$0.00	0	\$0.00	
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31370AL85	Unavailable	52	\$3,921,749.77	100% 0	\$0.00	NA 0	\$0.00	NA
Total		52	\$3,921,749.77	100% 0	\$0.00	0	\$0.00	
31370AMA9	Unavailable	71	\$4,902,516.31	100% 0	\$0.00	NA 0	\$0.00	NA
Total		71	\$4,902,516.31	100% 0	\$0.00	0	\$0.00	
31370AMB7	Unavailable	64	\$4,944,107.25	100% 0	\$0.00	NA 0	\$0.00	NA
Total		64	\$4,944,107.25	100% 0	\$0.00	0	\$0.00	
21270 A M C 5	TT	71	¢4 020 015 24	1000/ 0	¢0.00	NIAO	\$0.00	NT A
31370AMC5	Unavailable	71 71	\$4,920,815.24	100% 0	\$0.00	NA 0	\$0.00	NA
Total		/1	\$4,920,815.24	100% 0	\$0.00	0	\$0.00	
31370AME1	Unavailable	57	\$3,434,838.89	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	57	\$3,434,838.89	100% 0	\$0.00	0	\$0.00	1 17
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31370AMG6	Unavailable	77	\$5,899,703.76	100% 0	\$0.00	NA 0	\$0.00	NA
Total		77	\$5,899,703.76	100% 0	\$0.00	0	\$0.00	
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31370AMH4	Unavailable	31	\$2,007,287.36	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$2,007,287.36	100% 0	\$0.00	0	\$0.00	

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31370AMJ0	Unavailable	49	\$3,993,793.70	100% 0	\$0.00	NA 0	\$0.00	NA
Total		49	\$3,993,793.70	100% 0	\$0.00	0	\$0.00	
31370AMK7	Unavailable	66	\$4,916,721.67	100% 0	\$0.00	NA 0	\$0.00	NI A
	Unavanable					0		NA
Total		66	\$4,916,721.67	100% 0	\$0.00	U	\$0.00	
31370AQC1	Unavailable	30	\$3,344,488.95	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanacie	30	\$3,344,488.95	100% 0	\$0.00	0	\$0.00	111
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31370AQQ0	Unavailable	133	\$14,910,471.28	100% 0	\$0.00	NA 0	\$0.00	NA
Total		133	\$14,910,471.28	100% 0	\$0.00	0	\$0.00	
31370AQR8	Unavailable	50	\$7,176,285.85	100% 0	\$0.00	NA 0	\$0.00	NA
Total		50	\$7,176,285.85	100% 0	\$0.00	0	\$0.00	
31370AUH5	Unavailable	46	\$5,004,466.76	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	46	\$5,004,466.76	100% 0	\$0.00	0	\$0.00 \$ 0.00	INA
lotai		40	φ5,004,400.70	100 /6 0	φυ.υυ	U	φυ.υυ	
31370AUJ1	Unavailable	43	\$4,962,148.55	100% 0	\$0.00	NA 0	\$0.00	NA
Total		43	\$4,962,148.55	100% 0	\$0.00	0	\$0.00	
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31370AV76	Unavailable	29	\$3,048,893.20	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$3,048,893.20	100% 0	\$0.00	0	\$0.00	
31370AWM2	Unavailable	51	\$5,026,875.55	100% 0	\$0.00	NA 0	\$0.00	NA
Total		51	\$5,026,875.55	100% 0	\$0.00	0	\$0.00	
21270 A W/NO	Linovoiloblo	197	\$19,882,485.99	100% 0	\$0.00	NA 0	\$0.00	NA
31370AWN0 Total	Unavailable	197	\$19,882,485.99 \$19,882,485.99	100% 0	\$0.00	0	\$0.00	INA
lotai		197	\$17,002,403.77	100 /6 0	φυ.υυ	U	φυ.υυ	
31370AX25	Unavailable	81	\$8,666,967.74	100% 0	\$0.00	NA 0	\$0.00	NA
Total		81	\$8,666,967.74	100% 0	\$0.00	0	\$0.00	
31370AX33	Unavailable	48	\$5,459,059.21	100% 0	\$0.00	NA 0	\$0.00	NA
Total		48	\$5,459,059.21	100% 0	\$0.00	0	\$0.00	
31370AX66	Unavailable	11	\$1,491,797.49	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,491,797.49	100% 0	\$0.00	0	\$0.00	
21270 A X/CO	77 '111	117	Φ0.007.177.01	100%	Φ0.00	NI A O	Φ0.00	3 T 4
31370AXS8	Unavailable	117	\$9,897,177.21	100% 0	\$0.00	NA 0	\$0.00	NA
Total	+	117	\$9,897,177.21	100% 0	\$0.00	0	\$0.00	
31370AXW9	Unavailable	244	\$22,863,680.22	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanauie	244	\$22,863,680.22 \$22,863,680.22	100% 0	\$0.00	0	\$0.00	INA
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31370AXX7	Unavailable	21	\$1,525,955.22	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$1,525,955.22	100% 0	\$0.00	0	\$0.00	
21270 13375	TT '111	101	Φ1.C 01.5 07.4 07.	1000 0	Φ0.00	NA O	Φ0.00	NT A
31370AXY5	Unavailable	181	\$16,915,274.87	100% 0	\$0.00	NA 0	\$0.00	NA
Total		181	\$16,915,274.87	100% 0	\$0.00	0	\$0.00	
31370AXZ2	Unavailable	160	\$16,372,442.45	100% 0	\$0.00	NA 0	\$0.00	NA
Total		160	\$16,372,442.45	100% 0	\$0.00	0	\$0.00	
212700200	77 111	10	Φ 2 014 404 5 0	10000	Φ0.00	274.0	Φ0.00	27.4
31370B2G6	Unavailable	19	\$2,014,404.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,014,404.50	100% 0	\$0.00	0	\$0.00	
31370B2H4	Unavailable	27	\$3,032,538.58	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$3,032,538.58	100% 0	\$0.00	0	\$0.00	- 112
- Cour			ψ5,052,550.50	100 /6 0	ψ0.00		ψο.σσ	
31370B3U4	Unavailable	52	\$5,093,997.99	100% 0	\$0.00	NA 0	\$0.00	NA
Total		52	\$5,093,997.99	100% 0	\$0.00	0	\$0.00	
31370B3V2	Unavailable	47	\$5,022,574.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total		47	\$5,022,574.64	100% 0	\$0.00	0	\$0.00	
31370B6F4	Unavailable	42	\$4,966,059.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaole	42	\$4,966,059.64	100% 0	\$0.00	0	\$0.00	1 17
Total		12	ψ4,200,022.04	100 /6 0	ψο.σσ		ψ0.00	
31370BHQ8	Unavailable	10	\$1,002,466.72	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,002,466.72	100% 0	\$0.00	0	\$0.00	
2127001172	77 '111	7	¢1 005 050 00	10000	Φ0.00	NIA O	Φ0.00	NT A
31370BHT2	Unavailable	7	\$1,005,850.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		7	\$1,005,850.00	100% 0	\$0.00	0	\$0.00	
31370BHV7	Unavailable	8	\$1,009,731.35	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,009,731.35	100% 0	\$0.00	0	\$0.00	
31370BP22	Unavailable	81	\$7,915,516.47	100% 0	\$0.00	NA 0	\$0.00	NA
Total		81	\$7,915,516.47	100% 0	\$0.00	0	\$0.00	
31370BP48	Unavailable	23	\$2,952,065.83	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallaule	23	\$2,952,065.83	100% 0	\$0.00	0	\$0.00 \$ 0.00	INF
lotai		23	φ 2 ,73 2 ,003.03	100 /6 0	φυ.υυ	U U	φυ.υυ	
31370BPZ9	Unavailable	41	\$3,936,137.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total		41	\$3,936,137.64	100% 0	\$0.00	0	\$0.00	
242507753			A. A. A. A. A. A. A. A. A. A. A. A. A. A. A.	10000	40.00		.	
31370BT69	Unavailable	55	\$5,379,884.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total		55	\$5,379,884.80	100% 0	\$0.00	0	\$0.00	
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31370BT77	Unavailable	47	\$4,326,725.34	100% 0	\$0.00	NA 0) NA
Total		47	\$4,326,725.34	100% 0	\$0.00	0	\$0.00	0
212700720	Unavailable	43	\$4,092,857.04	100% 0	00.00	NA 0	\$0.00) NIA
31370BZ39	Unavanable	43			\$0.00	NA U		1
Total		43	\$4,092,857.04	100% 0	\$0.00	U	\$0.00	U
31370BZ47	Unavailable	39	\$5,044,102.34	100% 0	\$0.00	NA 0	\$0.00) NA
Total		39	\$5,044,102.34	100% 0	\$0.00	0	\$0.00	
31370BZ62	Unavailable	19	\$2,008,781.93	100% 0	\$0.00	NA 0	1	
Total		19	\$2,008,781.93	100% 0	\$0.00	0	\$0.00	0
31370CD72	Unavailable	45	\$4.024.075.12	100% 0	\$0.00	NA 0	\$0.00) NA
	Unavanable		\$4,934,075.13	11		NA U	1	1
Total		45	\$4,934,075.13	100% 0	\$0.00	U	\$0.00	U
31370CD80	Unavailable	93	\$9,816,396.04	100% 0	\$0.00	NA 0	\$0.00) NA
Total		93	\$9,816,396.04	100% 0	\$0.00	0		
31370CD98	Unavailable	97	\$9,867,811.80	100% 0	\$0.00	NA 0	\$0.00) NA
Total		97	\$9,867,811.80	100% 0	\$0.00	0	\$0.00	0
31370CDJ6	Unavailable	34	\$4,029,746.67	100% 0	\$0.00	NA 0	\$0.00) NA
Total	o na vanaore	34	\$4,029,746.67	100% 0	\$0.00	0	i -	
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31370CDK3	Unavailable	44	\$4,990,013.80	100% 0	\$0.00	NA 0	\$0.00) NA
Total		44	\$4,990,013.80	100% 0	\$0.00	0	\$0.00	0
31370CDL1	Unavailable	93	\$9,935,761.90	100% 0	\$0.00	NA 0	\$0.00) NA
Total	Onavanaoic	93	\$9,935,761.90 \$9,935,761.90	100% 0	\$0.00	0		
10441		/3	Ψ2,223,101.20	100 /0 0	Ψ υ.υυ		φυ.υ	
31370CDM9	Unavailable	75	\$7,891,134.53	100% 0	\$0.00	NA 0	\$0.00) NA
Total		75	\$7,891,134.53	100% 0	\$0.00	0		
31370CDN7	Unavailable	93	\$8,631,018.78	100% 0	\$0.00	NA 0) NA
Total		93	\$8,631,018.78	100% 0	\$0.00	0	\$0.00	D
31370CDR8	Unavailable	43	\$5,025,426.19	100% 0	\$0.00	NA 0	\$0.00) NA
Total	Onavanaule	43	\$5,025,426.19 \$5,025,426.19	100% 0	\$0.00	0	1	
101411		73	Ψυ,02υ,720.19	100 /0 0	Ψ υ.υυ	U	φυ.υ	
31370CDS6	Unavailable	98	\$9,969,574.76	100% 0	\$0.00	NA 0	\$0.00) NA
Total		98	\$9,969,574.76	100% 0	\$0.00	0	\$0.00	0
2127065772	77	10	ф 2 004 777 55	10000	\$0.00	37.10	, A0.00	
31370CDV9	Unavailable	40	\$3,994,757.66	100% 0	\$0.00	NA 0		1
Total		40	\$3,994,757.66	100% 0	\$0.00	0	\$0.00	יט
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31370CDW7	Unavailable	49	\$5,042,255.95	100% 0	\$0.00	NA	_	\$0.00	NA
Total		49	\$5,042,255.95	100% 0	\$0.00	(0	\$0.00	
31370CEH9	TT	10	¢2 110 025 02	10007.0	\$0.00	NIA (2	\$0.00	NT A
	Unavailable	19	\$2,110,025.03	100% 0	\$0.00	NA	1	\$0.00	NA
Total		19	\$2,110,025.03	100% 0	\$0.00		0	\$0.00	
31370CEJ5	Unavailable	47	\$5,011,991.89	100% 0	\$0.00	NA)	\$0.00	N.A
Total		47	\$5,011,991.89	100% 0	\$0.00		0	\$0.00	- 111
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31370CEK2	Unavailable	36	\$3,643,546.55	100% 0	\$0.00	NA)	\$0.00	NA
Total		36	\$3,643,546.55	100% 0	\$0.00		0	\$0.00	
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31370CEL0	Unavailable	27	\$2,863,750.00	100% 0	\$0.00	NA		\$0.00	NA
Total		27	\$2,863,750.00	100% 0	\$0.00		0	\$0.00	
31370CEN6	Unavailable	48	\$5,421,200.00	100% 0	\$0.00	NA ()	\$0.00	N.A
Total	Onavanable	48	\$5,421,200.00 \$5,421,200.00	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	117
Total		10	ψ5,421,200.00	100 /6 0	ΨΟ.ΟΟ			ΨΟ.ΟΟ	
31370CEP1	Unavailable	43	\$4,123,411.28	100% 0	\$0.00	NA)	\$0.00	N.A
Total		43	\$4,123,411.28	100% 0	\$0.00		0	\$0.00	
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31370CEQ9	Unavailable	23	\$2,228,619.38	100% 0	\$0.00	NA ()	\$0.00	NA
Total		23	\$2,228,619.38	100% 0	\$0.00	(0	\$0.00	
31370CER7	Unavailable	45	\$4,561,268.31	100% 0	\$0.00	NA	_	\$0.00	NA
Total		45	\$4,561,268.31	100% 0	\$0.00		0	\$0.00	
31370CEU0	Unavailable	59	\$6,721,797.00	100% 0	\$0.00	NA ()	\$0.00	N.A
Total	Chavanaoic	59	\$6,721,797.00 \$6,721,797.00	100% 0	\$0.00		0	\$0.00	117
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31370CEV8	Unavailable	97	\$9,983,650.00	100% 0	\$0.00	NA ()	\$0.00	N <i>A</i>
Total		97	\$9,983,650.00	100% 0	\$0.00		0	\$0.00	
31370CEW6	Unavailable	54	\$5,122,702.73	100% 0	\$0.00	NA ()	\$0.00	NA
Total		54	\$5,122,702.73	100% 0	\$0.00	(0	\$0.00	
							-		
31370CEX4	Unavailable	38	\$3,812,950.00	100% 0	\$0.00	NA		\$0.00	NA
Total		38	\$3,812,950.00	100% 0	\$0.00		0	\$0.00	
21270CHI 7	I Inovoitable	10	¢1 127 255 54	1000/ 0	90.00	NI A	+	00.02	N.T.A
31370CHL7 Total	Unavailable	10 10	\$1,137,355.54 \$1,137,355.54	100% 0 100% 0	\$0.00 \$0.00	NA))	\$0.00 \$0.00	NA
1 otal		10	φ1,137,333.34	100%	φυ.υυ		יי	φυ.υυ	
31370CSN1	Unavailable	28	\$3,043,247.77	100% 0	\$0.00	NA)	\$0.00	N.A
Total	C Ha v allaule	28	\$3,043,247.77 \$3,043,247.77	100% 0	\$0.00		0	\$0.00	1 1/
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31370CYU8	Unavailable	47	\$6,487,750.06	100% 0	\$0.00	NA 0	\$0.00	NA
Total		47	\$6,487,750.06	100% 0	\$0.00	0	\$0.00	
31370D5E4	Unavailable	30	\$2,941,574.17	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	30	\$2,941,574.17 \$2,941,574.17	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	INA
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31370D5H7	Unavailable	47	\$4,908,417.35	100% 0	\$0.00	NA 0	\$0.00	NA
Total		47	\$4,908,417.35	100% 0	\$0.00	0	\$0.00	
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31370DDW5	Unavailable	53	\$5,121,728.32	100% 0	\$0.00	NA 0	\$0.00	NA
Total		53	\$5,121,728.32	100% 0	\$0.00	0	\$0.00	
21270DEC0	Linovoiloblo	57	\$5,004,924,22	100% 0	00.02	NA O	\$0.00	NI A
31370DEG9	Unavailable	57	\$5,094,824.22		\$0.00	NA 0 0		NA
<u>Total</u>		3/	\$5,094,824.22	100% 0	\$0.00	0	\$0.00	
31370DEX2	Unavailable	47	\$4,057,637.36	100% 0	\$0.00	NA 0	\$0.00	NA
Total		47	\$4,057,637.36	100% 0	\$0.00	0	\$0.00	
31370DF94	Unavailable	43	\$3,530,339.71	100% 0	\$0.00	NA 0	\$0.00	NA
Total		43	\$3,530,339.71	100% 0	\$0.00	0	\$0.00	
31370DGA0	Unavailable	17	\$1,526,861.58	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,526,861.58	100% 0	\$0.00	0	\$0.00	
31370DQK7	Unavailable	22	\$2,007,324.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	22	\$2,007,324.15	100% 0	\$0.00	0	\$0.00	117
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31370DQL5	Unavailable	20	\$1,983,200.38	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$1,983,200.38	100% 0	\$0.00	0	\$0.00	
21270DON1	T.I. according 1.1.	1 22	¢1 000 075 20	1000	\$0.00	NI A O	\$0.00	N.T.A
31370DQN1 Total	Unavailable	23 23	\$1,998,075.39 \$1,998,075.39	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
1 Otal		23	φ1,220,U/3.39	100% 0	φυ.υυ		φυ.υυ	
31370DR26	Unavailable	26	\$2,980,676.25	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$2,980,676.25	100% 0	\$0.00	0	\$0.00	
31370DR34	Unavailable	19	\$2,514,670.24	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,514,670.24	100% 0	\$0.00	0	\$0.00	
31370DRB6	Unavailable	13	\$1,484,291.07	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	13	\$1,484,291.07	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	117
31370DRF7	Unavailable	16	\$1,966,193.05	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,966,193.05	100% 0	\$0.00	0	\$0.00	
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31370DRX8	Unavailable	29	\$2,998,831.79	100% 0	\$0.00	NA 0	\$0.00	N/
Total		29	\$2,998,831.79	100% 0	\$0.00	0	\$0.00	
31370DRY6	Unavailable	27	\$2,972,398.27	100% 0	\$0.00	NA 0	\$0.00	N/
Total	Onavanaoic	27	\$2,972,398.27	100% 0	\$0.00	0	\$0.00	117
Total		21	Ψ2,912,390.21	100 /6 0	ψ0.00	U	φυ.υυ	
31370DRZ3	Unavailable	34	\$3,978,919.15	100% 0	\$0.00	NA 0	\$0.00	N.A
Total		34	\$3,978,919.15	100% 0	\$0.00	0	\$0.00	
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31370E2X3	Unavailable	8	\$1,009,250.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,009,250.00	100% 0	\$0.00	0	\$0.00	
31370E4Y9	Unavailable	11	\$1,009,157.62	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,009,157.62	100% 0	\$0.00	0	\$0.00	
			44.04		***		40	
31370E4Z6	Unavailable	10	\$1,011,412.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,011,412.15	100% 0	\$0.00	0	\$0.00	
31370EA22	Unavailable	37	\$5,007,946.40	100% 0	\$0.00	NA 0	\$0.00	N.A
Total	Unavanable	37	\$5,007,946.40 \$5,007,946.40	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	INF
Total		31	φ5,007,940.40	100%0	Φυ.υυ		\$ 0.00	
31370EAN6	Unavailable	10	\$1,003,260.19	100% 0	\$0.00	NA 0	\$0.00	N.A
Total	Cha variable	10	\$1,003,260.19	100% 0	\$0.00	0	\$0.00	111
1 0001		10	\$1,000, <u>1001</u>	20070	Ψ 0 0 0		Ψ 0.00	
31370EAR7	Unavailable	12	\$1,016,579.87	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,016,579.87	100% 0	\$0.00	0	\$0.00	
31370EAS5	Unavailable	9	\$1,010,500.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,010,500.00	100% 0	\$0.00	0	\$0.00	
31370EAZ9	Unavailable	27	\$3,012,806.99	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$3,012,806.99	100% 0	\$0.00	0	\$0.00	
21270ED20	TT	42	Φ5 520 01 <i>C</i> C1	1000/ 0	¢0.00	NIAO	\$0.00	NT A
31370ED29	Unavailable	42 42	\$5,520,816.61 \$5,520,816.61	100% 0 100% 0	\$0.00	NA 0	\$0.00	NA
Total		42	\$5,520,816.61	100% 0	\$0.00	0	\$0.00	
31370ED37	Unavailable	156	\$16,150,078.56	100% 0	\$0.00	NA 0	\$0.00	N.A
Total	C Ha vanaoic	156	\$16,150,078.56	100% 0	\$ 0.00	0	\$0.00	1 17
=		123	+10,110,010,010	20070	4 3.00		40.00	
31370ED45	Unavailable	64	\$7,161,401.68	100% 0	\$0.00	NA 0	\$0.00	N.A
Total		64	\$7,161,401.68	100% 0	\$0.00	0	\$0.00	
31370ED78	Unavailable	29	\$3,080,187.31	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$3,080,187.31	100% 0	\$0.00	0	\$0.00	

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31370EDZ6	Unavailable	22	\$2,793,340.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$2,793,340.11	100% 0	\$0.00	0	\$0.00	
21270EE 4 0	TT	1.00	¢17.204.262.96	1000/ 0	\$0.00	NT A	\$0.00	TA.T.A
31370EEA0	Unavailable	169	\$17,394,363.86	100% 0	\$0.00	NA 0	\$0.00	NA
Total		169	\$17,394,363.86	100% 0	\$0.00	0	\$0.00	
31370EEB8	Unavailable	16	\$1,057,490.18	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,057,490.18	100% 0	\$0.00	0	\$0.00	
31370EEE2	Unavailable	53	\$5,942,293.14	100% 0	\$0.00	NA 0	\$0.00	NA
Total		53	\$5,942,293.14	100% 0	\$0.00	0	\$0.00	
21270EEE0	T. Transci labila	92	¢0.600.965.09	1000/ 0	\$0.00	NA O	\$0.00	NT A
31370EEF9	Unavailable	83	\$9,609,865.08	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		83	\$9,609,865.08	100% 0	\$0.00	0	\$0.00	
31370EEG7	Unavailable	204	\$23,807,061.98	100% 0	\$0.00	NA 0	\$0.00	NA
Total		204	\$23,807,061.98	100% 0	\$0.00	0	\$0.00	
			,					
31370EEH5	Unavailable	152	\$16,101,813.53	100% 0	\$0.00	NA 0	\$0.00	NA
Total		152	\$16,101,813.53	100% 0	\$0.00	0	\$0.00	
21270EE11	I In associable	15	¢2.762.924.16	1000/ 0	\$0.00	NA O	\$0.00	NT A
31370EEJ1	Unavailable	45 45	\$3,763,824.16	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		45	\$3,763,824.16	100% 0	\$0.00	U	\$0.00	
31370EEL6	Unavailable	105	\$11,891,589.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total		105	\$11,891,589.64	100% 0	\$0.00	0	\$0.00	
2122222		10	\$ 7.0 6 4 7. 0 0 6	10000	40.00	27.1.0	40.00	
31370EEP7	Unavailable	49	\$5,536,479.06	100% 0	\$0.00	NA 0	\$0.00	NA
Total		49	\$5,536,479.06	100% 0	\$0.00	0	\$0.00	
31370EEQ5	Unavailable	77	\$9,651,669.43	100% 0	\$0.00	NA 0	\$0.00	NA
Total		77	\$9,651,669.43	100% 0	\$0.00	0	\$0.00	
31370EES1	Unavailable	49	\$5,051,885.58	100% 0	\$0.00	NA 0	\$0.00	NA
Total		49	\$5,051,885.58	100% 0	\$0.00	0	\$0.00	
21270EEU6	I In avoil abla	71	\$7,640,000,47	100% 0	\$0.00	NI A	\$0.00	N.T.A
31370EEU6 Total	Unavailable	71 71	\$7,648,092.47 \$ 7,648,092.47	100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
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31370EF43	Unavailable	17	\$2,033,523.26	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$2,033,523.26	100% 0	\$0.00	0	\$0.00	
31370EGB6	Unavailable	13	\$1,521,150.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,521,150.00	100% 0	\$0.00	0	\$0.00	
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31370EGJ9	Unavailable	36	\$5,023,025.00	100% 0	\$0.00	NA (_	\$0.00	NA
Total		36	\$5,023,025.00	100% 0	\$0.00	(0	\$0.00	
21270ED 57	77 '1 1 1	2.1	Φ2 OC4 C50 OO	1000/ 0	Φ0.00	DIA (Φ0.00	NT A
31370ER57	Unavailable	31	\$2,964,658.00	100% 0	\$0.00	NA (1	\$0.00	NA
Total	+	31	\$2,964,658.00	100% 0	\$0.00	(J	\$0.00	
31370ETU0	Unavailable	118	\$13,009,791.07	100% 0	\$0.00	NA ()	\$0.00	NA
Total	C HW (WHW C I	118	\$13,009,791.07	100% 0	\$0.00		0	\$0.00	1,11
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31370ETV8	Unavailable	94	\$11,019,566.44	100% 0	\$0.00	NA ()	\$0.00	NA
Total		94	\$11,019,566.44	100% 0	\$0.00	(0	\$0.00	
				$\longrightarrow \coprod$					
31370ETY2	Unavailable	125	\$15,003,338.48	100% 0	\$0.00	NA (\$0.00	NA
Total		125	\$15,003,338.48	100% 0	\$0.00	()	\$0.00	
31370ETZ9	Unavailable	145	\$15,004,761.27	100% 0	\$0.00	NA (1	\$0.00	NA
Total	Chavanaoic	145	\$15,004,761.27	100% 0	\$0.00	1171	_	\$0.00	11/1
10001		110	Ψ10,001,701,27	100 /0 0	ΨΟ•ΟΟ			ΨΟ•ΟΟ	
31370EW85	Unavailable	134	\$15,018,632.13	100% 0	\$0.00	NA ()	\$0.00	NA
Total		134	\$15,018,632.13	100% 0	\$0.00	(0	\$0.00	
31370EWL6	Unavailable	129	\$15,001,686.02	100% 0	\$0.00	NA ()	\$0.00	NA
Total		129	\$15,001,686.02	100% 0	\$0.00	(0	\$0.00	
2425057777		101	***	1000	* 0.00	37.1		Φ0.00	
31370EWM4	Unavailable	184	\$20,001,716.15	100% 0	\$0.00	NA (_	\$0.00	NA
Total		184	\$20,001,716.15	100% 0	\$0.00	(J	\$0.00	
31370EWN2	Unavailable	148	\$15,003,226.26	100% 0	\$0.00	NA ()	\$0.00	NA
Total		148	\$15,003,226.26	100% 0	\$0.00		0	\$0.00	
			, ,						
31370EXA9	Unavailable	348	\$39,000,362.18	100% 0	\$0.00	NA ()	\$0.00	NA
Total		348	\$39,000,362.18	100% 0	\$0.00	(0	\$0.00	
31370EXB7	Unavailable	93	\$10,010,190.83	100% 0	\$0.00	NA (_	\$0.00	NA
Total		93	\$10,010,190.83	100% 0	\$0.00	(0	\$0.00	
21270E7V7	I Inoveilable	156	\$14.716.512.00	100% 0	\$0.00	NA (1	\$0.00	NT A
31370EZX7 Total	Unavailable	156	\$14,716,512.00 \$14,716,512.00	100% 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA
1 Utai		150	φ17,/10,312.00	100 70 0	φυ.υυ		<i>y</i>	φυ.υυ	
31370EZZ2	Unavailable	21	\$1,960,960.77	100% 0	\$0.00	NA ()	\$0.00	NA
Total		21	\$1,960,960.77	100% 0	\$0.00	(0	\$0.00	
31370F5C3	Unavailable	10	\$1,013,962.02	100% 0	\$0.00	NA ()	\$0.00	NA
Total		10	\$1,013,962.02	100% 0	\$0.00	(0	\$0.00	

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31370F5F6	Unavailable	9	\$1,018,590.86	100% 0	\$0.00	NA	_	\$0.00	NA
Total		9	\$1,018,590.86	100% 0	\$0.00		0	\$0.00	
21270E5C4	Unavailable	17	\$2,020,459.57	100% 0	\$0.00	NA	1	\$0.00	NI A
31370F5G4	Unavanable	17			1		0		NA
Total		1/	\$2,020,459.57	100% 0	\$0.00		J	\$0.00	
31370F5K5	Unavailable	11	\$1,029,110.95	100% 0	\$0.00	NA)	\$0.00	N.A
Total		11	\$1,029,110.95	100% 0	\$0.00		0	\$0.00	
31370F5L3	Unavailable	13	\$1,060,817.87	100% 0	\$0.00	NA)	\$0.00	NA
Total	Ollavaliable	13	\$1,060,817.87 \$1,060,817.87	100% 0	\$0.00		0	\$0.00	117
Total		13	ψ1,000,017.07	100 /6 0	ΨΟ.ΟΟ			ΨΟ•Ο	
31370F5Q2	Unavailable	11	\$1,113,012.79	100% 0	\$0.00	NA)	\$0.00	N.A
Total		11	\$1,113,012.79	100% 0	\$0.00		0	\$0.00	
31370F6D0	Unavailable	14	\$1,507,310.17	100% 0	\$0.00	NA)	\$0.00	NA
Total		14	\$1,507,310.17	100% 0	\$0.00		0	\$0.00	
31370F6E8	Unavailable	20	\$2,001,889.59	100% 0	\$0.00	NA		\$0.00	NA
Total		20	\$2,001,889.59	100% 0	\$0.00		0	\$0.00	
31370FA37	Unavailable	58	\$7,095,824.86	100% 0	\$0.00	NA)	\$0.00	N.A
Total		58	\$7,095,824.86	100% 0	\$0.00		0	\$0.00	
21270E	Unavailable	22	\$4,020,654,04	1000/ 0	\$0.00	NIA (\$0.00	NI A
31370FA45 Total	Unavanable	33 33	\$4,039,654.94 \$4,039,654.94	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
1 Otal		33	φ 4,032,034.24	100 % 0	φυ.υυ			φυ.υυ	
31370FA60	Unavailable	23	\$2,376,789.93	100% 0	\$0.00	NA)	\$0.00	N.A
Total		23	\$2,376,789.93	100% 0	\$0.00		0	\$0.00	
					4.5.5.5		_		
31370FA78	Unavailable	142	\$14,588,594.55	100% 0	\$0.00	NA		\$0.00	NA
Total		142	\$14,588,594.55	100% 0	\$0.00		0	\$0.00	
31370FA86	Unavailable	27	\$3,027,252.62	100% 0	\$0.00	NA	1	\$0.00	N.A
Total	Ullavallable	27	\$3,027,252.62 \$3,027,252.62	100% 0	\$0.00		0	\$0.00	INF
lotai		21	φ3,021,232.02	100 /6 0	φυ.υυ			ψ0.00	
31370FAL7	Unavailable	14	\$1,389,776.67	100% 0	\$0.00	NA)	\$0.00	N.A
Total		14	\$1,389,776.67	100% 0	\$0.00		0	\$0.00	1
			, ,						
31370FAM5	Unavailable	23	\$1,906,528.80	100% 0	\$0.00	NA)	\$0.00	NA
Total		23	\$1,906,528.80	100% 0	\$0.00		0	\$0.00	
21270EAN2	I I 11 -1-1.	7.0	¢7.729.120.52	1000/ 0	\$0.00	NT A	\perp	\$0.00	NT A
31370FAN3	Unavailable	76 76	\$7,728,130.52 \$7,728,130.52	100% 0	\$0.00	NA		\$0.00	NA
Total		76	\$7,728,130.52	100% 0	\$0.00		0	\$0.00	

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31370FAP8	Unavailable	91	\$9,904,621.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$9,904,621.60	100%	0	\$0.00		0	\$0.00	
31370FAR4	Unavailable	21	\$2,412,092.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,412,092.11	100%	0	\$0.00		0	\$0.00	
31370FAS2	Unavailable	64	\$7,389,776.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$7,389,776.23	100%	0	\$0.00		0	\$0.00	
31370FBN2	Unavailable	299	\$39,217,958.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		299	\$39,217,958.01	100%	0	\$0.00		0	\$0.00	
31370FEL3	Unavailable	8	\$1,003,155.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,003,155.01	100%	0	\$0.00		0	\$0.00	
31370FEM1	Unavailable	18	\$2,020,378.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,020,378.35	100%	0	\$0.00		0	\$0.00	
31370FG80	Unavailable	118	\$10,217,001.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$10,217,001.05	100%	0	\$0.00		0	\$0.00	
31370FG98	Unavailable	86	\$9,075,000.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$9,075,000.73	100%	0	\$0.00		0	\$0.00	
31370FHA4	Unavailable	107	\$8,168,475.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$8,168,475.81	100%	0	\$0.00		0	\$0.00	
31370FHB2	Unavailable	82	\$7,839,883.63	100%	0	\$0.00	NA	_	\$0.00	NA
Total		82	\$7,839,883.63	100%	0	\$0.00		0	\$0.00	
								\perp		
31370FHC0	Unavailable	53	\$4,923,332.11	100%		\$0.00	NA	0	\$0.00	NA
Total		53	\$4,923,332.11	100%	0	\$0.00		0	\$0.00	
31370FHD8	Unavailable	29	\$2,937,767.30	100%		\$0.00	NA	0	\$0.00	NA
Total		29	\$2,937,767.30	100%	0	\$0.00		0	\$0.00	
31370FHF3	Unavailable	97	\$9,183,365.48	100%		\$0.00	NA	0	\$0.00	NA
Total		97	\$9,183,365.48	100%	0	\$0.00		0	\$0.00	
								4		
31370FL84	Unavailable	8	\$1,008,528.23	100%		\$0.00	NA	0	\$0.00	NA
Total		8	\$1,008,528.23	100%	0	\$0.00		0	\$0.00	
		1			Щ			\bot		
31370FMM2	Unavailable	16	\$2,008,461.89	100%		\$0.00	NA	0	\$0.00	NA
Total		16	\$2,008,461.89	100%		\$0.00			\$0.00	

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31370FN90	Unavailable	102	\$10,113,806.89	100% 0	\$0.00	NA 0	\$0.00	NA
Total		102	\$10,113,806.89	100% 0	\$0.00	0	\$0.00	
31370FPB3	Unavailable	39	\$4,836,448.03	100% 0	\$0.00	NA 0	\$0.00	NA
Total		39	\$4,836,448.03	100% 0	\$0.00	0	\$0.00	
31370FPC1	Unavailable	50	\$5,665,239.45	100% 0	\$0.00	NA 0	\$0.00	NA
Total		50	\$5,665,239.45	100% 0	\$0.00	0	\$0.00	
31370FR39	Unavailable	61	\$6,984,356.86	100% 0	\$0.00	NA 0	\$0.00	NA
Total		61	\$6,984,356.86	100% 0	\$0.00	0	\$0.00	
- :		115	†::- =0.6 =0.4 .61	1000	** 20	271.0	† 2.20	27.4
31370FR47	Unavailable	115	\$12,796,724.61	100% 0	\$0.00	NA 0	\$0.00	NA
Total		115	\$12,796,724.61	100% 0	\$0.00	0	\$0.00	
212505051	** '1.11	10	\$1,000 £16 67	10000	\$0.00	374.0	20.00	37.4
31370FR54	Unavailable	12	\$1,009,516.67	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,009,516.67	100% 0	\$0.00	0	\$0.00	
01270ED70	Transilable	21	\$2.047.190.22	1000/ 0	ΦΩ ΩΩ	NIA O	ΦΩ ΩΩ	NT A
31370FR70	Unavailable	31	\$3,047,189.33	100% 0	\$0.00	NA 0 0	\$0.00	NA
Total		31	\$3,047,189.33	100% 0	\$0.00	U	\$0.00	
31370FRN5	Unavailable	16	\$2,015,809.04	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanasie	16	\$2,015,809.04	100% 0	\$0.00	0	\$0.00	1171
10001		10	Ψ 2, 012,007.01	100 /0 0	ΨΟ.ΟΟ		φοισσ	
31370FRP0	Unavailable	61	\$7,028,762.82	100% 0	\$0.00	NA 0	\$0.00	NA
Total		61	\$7,028,762.82	100% 0	\$0.00	0	\$0.00	
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31370FRQ8	Unavailable	117	\$12,008,658.41	100% 0	\$0.00	NA 0	\$0.00	NA
Total		117	\$12,008,658.41	100% 0	\$0.00	0	\$0.00	
31370FRS4	Unavailable	49	\$4,020,126.48	100% 0	\$0.00	NA 0	\$0.00	NA
Total		49	\$4,020,126.48	100% 0	\$0.00	0	\$0.00	
31370FRT2	Unavailable	9	\$1,004,821.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,004,821.00	100% 0	\$0.00	0	\$0.00	
31370FRU9	Unavailable	95	\$11,127,326.25	100% 0	\$0.00	NA 0	\$0.00	NA
Total		95	\$11,127,326.25	100% 0	\$0.00	0	\$0.00	
31370FRV7	Unavailable	131	\$14,012,621.65	100% 0	\$0.00	NA 0	\$0.00	NA
Total		131	\$14,012,621.65	100% 0	\$0.00	0	\$0.00	
21270EDX/1	TT11 1 1	7.5	Φ7 105 C40 22	10000	¢0.00	NIA O	\$0.00	ътд
31370FRY1	Unavailable	75 75	\$7,125,642.33	100% 0	\$0.00	NA 0	\$0.00	NA
Total		75	\$7,125,642.33	100% 0	\$0.00	0	\$0.00	
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31370FRZ8	Unavailable	12	\$1,013,605.12	100% 0	\$0.00	NA 0		NA
Total		12	\$1,013,605.12	100% 0	\$0.00	0	\$0.00	
31370FW66	Unavailable	19	\$1,982,950.00	100% 0	\$0.00	NA 0	\$0.00	NI A
Total	Unavanable	19	\$1,982,950.00 \$1,982,950.00	100% 0	\$0.00 \$0.00	NA 0	1	N.A
10tai		19	\$1,962,930.00	100 % 0	φυ.υυ	U	\$0.00	
31370FW74	Unavailable	27	\$2,904,243.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$2,904,243.00	100% 0	\$0.00	0	1	
31370FW90	Unavailable	20	\$2,126,450.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,126,450.00	100% 0	\$0.00	0	\$0.00	
31370FWX7	Unavailable	52	\$5,612,158.78	100% 0	\$0.00	NA 0	1 1	NA.
Total		52	\$5,612,158.78	100% 0	\$0.00	0	\$0.00	
31370FWY5	Unavailable	10	\$1,160,350.00	100% 0	\$0.00	NA 0	\$0.00	NI A
Total	Unavanable	10	\$1,160,350.00 \$1,160,350.00	100% 0	\$0.00 \$0.00	NA 0		NA
1 Otal		10	φ1,100,330.00	100 /6 0	φυ.υυ	U	φυ.υυ	
31370FWZ2	Unavailable	48	\$5,186,400.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		48	\$5,186,400.00	100% 0	\$0.00	0	1	1,12
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31370G2A8	Unavailable	96	\$9,873,397.87	100% 0	\$0.00	NA 0	\$0.00	NA
Total		96	\$9,873,397.87	100% 0	\$0.00	0	\$0.00	
31370G2B6	Unavailable	23	\$2,950,439.27	100% 0	\$0.00	NA 0	1	NA
Total		23	\$2,950,439.27	100% 0	\$0.00	0	\$0.00	
212505252	*** ** 1.11	1.6	\$1,00 7,0 00, 7 4	10000	Φ0.00	274.0	#0.00	
31370G2D2	Unavailable	16	\$1,997,260.74	100% 0	\$0.00	NA 0	1	NA
Total		16	\$1,997,260.74	100% 0	\$0.00	0	\$0.00	
31370G2F7	Unavailable	53	\$4,942,149.62	100% 0	\$0.00	NA 0	\$0.00	N.A
Total	Chavanaoic	53	\$4,942,149.62	100% 0	\$0.00	0		117
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31370G2J9	Unavailable	73	\$7,860,330.70	100% 0	\$0.00	NA 0	\$0.00	NA
Total		73	\$7,860,330.70	100% 0	\$0.00	0	\$0.00	
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31370G2K6	Unavailable	53	\$4,918,500.37	100% 0	\$0.00	NA 0	1	NA
Total		53	\$4,918,500.37	100% 0	\$0.00	0	\$0.00	
				105 11 1	Ac			
31370G2P5	Unavailable	36	\$3,955,873.12	100% 0	\$0.00	NA 0		N.A
Total		36	\$3,955,873.12	100% 0	\$0.00	0	\$0.00	
212700202	I Imarrailabla	27	¢2 071 571 07	10007 0	\$0.00	NI A O	\$0.00	NT A
31370G2Q3	Unavailable	27 27	\$2,971,571.07 \$2,971,571.07	100% 0 100% 0	\$0.00 \$0.00	NA 0		NA
Total		4/	\$2,971,571.07	100 70 0	φυ.υυ	<u> </u>	φυ.υυ	
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31370G2R1	Unavailable	32	\$2,987,939.08	100% 0	\$0.00	NA	_	\$0.00	NA
Total		32	\$2,987,939.08	100% 0	\$0.00		0	\$0.00	
212705250	77 '111	25	Φ1 074 272 02	10000	Φ0.00	N.T.A		Φ0.00	NT 4
31370G2S9	Unavailable	25	\$1,974,272.82	100% 0	\$0.00	NA	T I	\$0.00	NA
Total		25	\$1,974,272.82	100% 0	\$0.00		0	\$0.00	
31370G2W0	Unavailable	21	\$1,963,875.64	100% 0	\$0.00	NA	0	\$0.00	N.A
Total	Onavanable	21	\$1,963,875.64	100% 0	\$ 0.00		0	\$0.00	1 17
Total		1 21	Ψ1,505,075.04	100 /6 0	ψ 0. 00		+	ψοισσ	
31370G2X8	Unavailable	41	\$4,905,780.99	100% 0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,905,780.99	100% 0	\$0.00		0	\$0.00	
31370G2Y6	Unavailable	25	\$2,956,076.72	100% 0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,956,076.72	100% 0	\$0.00		0	\$0.00	
212505252	** '111	1.7	\$4.00¢.400.73	10000	#0.00	27.4	0	Φ0.00	27.4
31370G2Z3	Unavailable	45	\$4,906,409.73	100% 0	\$0.00	NA	_	\$0.00	NA
Total		45	\$4,906,409.73	100% 0	\$0.00		0	\$0.00	
31370G3C3	Unavailable	11	\$1,116,331.44	100% 0	\$0.00	NA	0	\$0.00	N.A
Total	Onavanable	11	\$1,116,331.44	100% 0	\$0.00		0	\$0.00	117
Total		1 11	Ψ1,110,551.44	100 /6 0	ψ0.00			ψ0.00	
31370G3E9	Unavailable	31	\$2,943,954.91	100% 0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,943,954.91	100% 0	\$0.00		0	\$0.00	
31370G3F6	Unavailable	36	\$2,962,042.18	100% 0	\$0.00	NA	0	\$0.00	NA
Total		36	\$2,962,042.18	100% 0	\$0.00		0	\$0.00	
212706264	** '111	2.1	Φ1 0 C4 C10 0 2	10000	#0.00	27.4	_	40.00	
31370G3G4	Unavailable	21	\$1,964,610.02	100% 0	\$0.00	NA	_	\$0.00	N <i>A</i>
Total		21	\$1,964,610.02	100% 0	\$0.00		0	\$0.00	
31370G3H2	Unavailable	20	\$1,967,544.82	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoie	20	\$1,967,544.82	100% 0	\$ 0.00		0	\$0.00	117
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31370G3J8	Unavailable	23	\$2,970,163.23	100% 0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,970,163.23	100% 0	\$0.00		0	\$0.00	
31370G3K5	Unavailable	16	\$1,969,800.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,969,800.00	100% 0	\$0.00		0	\$0.00	
31370G3L3	Unavailable	107	\$9,833,927.65	100% 0	\$0.00	NA	0	\$0.00	NA
Total		107	\$9,833,927.65	100% 0	\$0.00		0	\$0.00	
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31370G3N9	Unavailable	35	\$3,005,381.52	100% 0	\$0.00	NA	T I	\$0.00	NA
Total		35	\$3,005,381.52	100% 0	\$0.00		0	\$0.00	
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31370G3S8	Unavailable	20	\$1,978,274.82	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$1,978,274.82	100% 0	\$0.00	0	\$0.00	
31370G3T6	Unavailable	29	\$2,950,593.69	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	29	\$2,950,593.69 \$2,950,593.69	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	INA
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31370G3X7	Unavailable	12	\$1,018,750.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,018,750.00	100% 0	\$0.00	0	\$0.00	
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31370G4G3	Unavailable	10	\$1,002,561.18	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,002,561.18	100% 0	\$0.00	0	\$0.00	
31370G4J7	Unavailable	15	\$1,482,450.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	15	\$1,482,450.00	100% 0	\$0.00	0	\$0.00	117
1 Otal		13	Ψ1,π02,π30.00	100 /0 0	ψυ•υυ		ΨΟ•ΟΟ	
31370G4Q1	Unavailable	21	\$1,965,150.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$1,965,150.00	100% 0	\$0.00	0	\$0.00	
31370G4S7	Unavailable	12	\$1,010,223.19	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,010,223.19	100% 0	\$0.00	0	\$0.00	
31370G4Z1	Unavailable	14	\$1,521,250.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,521,250.00	100% 0	\$0.00	0	\$0.00	
31370G5A5	Unavailable	15	\$1,519,935.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	15	\$1,519,935.00	100% 0	\$0.00	0	\$0.00	1 17
31370G5B3	Unavailable	80	\$8,589,945.29	100% 0	\$0.00	NA 0	\$0.00	NA
Total		80	\$8,589,945.29	100% 0	\$0.00	0	\$0.00	
31370G5C1	Unavailable	20	\$2,038,216.52	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanauic	20	\$2,038,216.52	100% 0	\$0.00 \$0.00	0	\$0.00	117
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31370G5D9	Unavailable	37	\$3,566,465.79	100% 0	\$0.00	NA 0	\$0.00	NA
Total		37	\$3,566,465.79	100% 0	\$0.00	0	\$0.00	
2125055				10000	40.5	\	# D C -	
31370G5E7	Unavailable	22	\$2,541,705.29	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$2,541,705.29	100% 0	\$0.00	0	\$0.00	
31370G5J6	Unavailable	30	\$3,046,999.24	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$3,046,999.24	100% 0	\$0.00	0	\$0.00	
21270051/2	77 '1 11	20	Ф О 4 7 0 7 0 (60	100%	#0.00	NIA O	ФО ОО	3 T 4
31370G5K3	Unavailable	29	\$2,479,796.69 \$2,470,706.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$2,479,796.69	100% 0	\$0.00	0	\$0.00	
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31370G5X5	Unavailable	35	\$3,567,805.22	100%	_	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,567,805.22	100%	0	\$0.00		0	\$0.00	
31370G6E6	Unavailable	19	\$1,515,036.42	100%		\$0.00	NA	0	\$0.00	NA
Total		19	\$1,515,036.42	100%	0	\$0.00		0	\$0.00	
31370G6H9	Unavailable	12	\$1,014,835.24	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		12	\$1,014,835.24	100%	_	\$0.00	·	0	\$0.00	
31370G6P1	Unavailable	16	\$1,517,990.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,517,990.85	100%	0	\$0.00		0	\$0.00	
212505600	**		44.040.727.72	1000	0	40.00	27.1	0	40.00	
31370G6Q9	Unavailable	14	\$1,010,527.53	100%		\$0.00	NA	0	\$0.00	NA
Total		14	\$1,010,527.53	100%	0	\$0.00		0	\$0.00	
31370G6X4	Unavailable	45	\$4,549,725.00	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		45	\$4,549,725.00	100%		\$0.00	1,112	0	\$0.00	
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31370G6Z9	Unavailable	57	\$6,563,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$6,563,500.00	100%	0	\$0.00		0	\$0.00	
212700701	77 '111	104	Φ10 571 745 02	1000	0	Φ0.00	NT A	0	¢0.00	
31370G7B1	Unavailable	104	\$10,571,745.83	100%	-	\$0.00	NA		\$0.00	NA
Total		104	\$10,571,745.83	100%	U	\$0.00		0	\$0.00	
31370G7C9	Unavailable	39	\$4,576,047.69	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		39	\$4,576,047.69	100%	0	\$0.00		0	\$0.00	
21250555		10	44.722.47 2.00	1000	0	\$0.00	27.1	0	40.00	
31370G7G0	Unavailable	13	\$1,523,450.00	100%		\$0.00	NA	0	\$0.00	NA
Total		13	\$1,523,450.00	100%	0	\$0.00		0	\$0.00	
31370G7H8	Unavailable	30	\$3,051,550.00	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		30	\$3,051,550.00	100%		\$0.00		0	\$0.00	
31370G7J4	Unavailable	32	\$3,557,450.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,557,450.00	100%	0	\$0.00		0	\$0.00	
31370G7K1	Unavailable	22	\$2,039,550.00	100%	0	\$0.00	NA	Λ	\$0.00	N.A
Total	Unavanable	22	\$2,039,550.00 \$2,039,550.00	100%		\$0.00	INA	0	\$0.00 \$0.00	117
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31370G7M7	Unavailable	18	\$1,523,749.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,523,749.23	100%	0	\$0.00		0	\$0.00	
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31370GDQ1	Unavailable	11	\$1,519,150.00	100%		\$0.00	NA	0	\$0.00	NA
Total		11	\$1,519,150.00	100%	0	\$0.00		U	\$0.00	
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31370GET4	Unavailable	21	\$2,583,611.84	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,583,611.84	100% 0	\$0.00	0	\$0.00	
21270CEW7	T.T.,	70	¢0.600.107.60	10007.0	¢0.00	NIA O	\$0.00	NT A
31370GEW7	Unavailable	72	\$8,608,197.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total		72	\$8,608,197.60	100% 0	\$0.00	0	\$0.00	
31370GF55	Unavailable	23	\$2,003,615.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$2,003,615.73	100% 0	\$0.00	0	\$0.00	
31370GF97	Unavailable	24	\$2,003,665.52	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$2,003,665.52	100% 0	\$0.00	0	\$0.00	
31370GGD7	Unavailable	10	\$1,010,054.38	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	10	\$1,010,034.38 \$1,010,054.38	100% 0	\$0.00	0	\$0.00 \$ 0.00	INA
lotai		10	\$1,010,034.36	100 % 0	φυ.υυ		φυ.υυ	
31370GGE5	Unavailable	10	\$1,008,905.20	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,008,905.20	100% 0	\$0.00	0	\$0.00	
31370GGG0	Unavailable	10	\$1,002,867.04	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,002,867.04	100% 0	\$0.00	0	\$0.00	
31370GGH8	Unavailable	9	\$1,007,033.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,007,033.11	100% 0	\$0.00	0	\$0.00	
31370GGJ4	Unavailable	12	\$1,005,439.81	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaore	12	\$1,005,439.81	100% 0	\$0.00	0	\$0.00	1 17
31370GGL9	Unavailable	9	\$1,004,740.35	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,004,740.35	100% 0	\$0.00	0	\$0.00	
31370GGS4	Unavailable	10	\$1,007,838.86	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	10	\$1,007,838.86	100% 0	\$0.00	0	\$0.00	1 17
1 0 0 0 1		10	42,007,000,00	20070	φοισσ		φοίου	
31370GGY1	Unavailable	14	\$1,009,954.47	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,009,954.47	100% 0	\$0.00	0	\$0.00	
		+						
31370GKK6	Unavailable	15	\$1,994,500.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,994,500.00	100% 0	\$0.00	0	\$0.00	
31370GLF6	Unavailable	10	\$1,009,452.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaule	10	\$1,009,452.64	100% 0	\$0.00	0	\$0.00 \$ 0.00	1 \ P
		10	¥=,007, 10 2.0 1	200 /0 0	ΨΟ•ΟΟ		ΨΟ•Ο	
31370GLG4	Unavailable	10	\$1,002,753.41	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,002,753.41	100% 0	\$0.00	0	\$0.00	
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31370GLK5	Unavailable	12	\$1,005,374.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,005,374.42	100% 0	\$0.00	0	\$0.00	
31370GLN9	Unavailable	15	\$1,014,393.62	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,014,393.62	100% 0	\$0.00	0	\$0.00	
31370GQ20	Unavailable	29	\$2,549,298.77	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$2,549,298.77	100% 0	\$0.00	0	\$0.00	
2127070	** '111	20	#2.050.562.06	10000	Φ0.00	27.4	Φ0.00	27.4
31370GQ38	Unavailable	38	\$3,058,563.86	100% 0	\$0.00	NA 0	\$0.00	NA
Total		38	\$3,058,563.86	100% 0	\$0.00	U	\$0.00	
31370GQR5	Unavailable	13	\$1,002,298.41	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoic	13	\$1,002,298.41 \$1,002,298.41	100% 0	\$0.00	0	\$0.00	INA.
1 01411		13	Ψ1,002,270.41	100 /0 0	Ψυ•υυ		Ψυ.υυ	
31370GQT1	Unavailable	19	\$1,975,090.88	100% 0	\$0.00	NA 0	\$0.00	NA
Total	CHA , AHAUTO	19	\$1,975,090.88	100% 0	\$0.00	0	\$0.00	1 1/1 3
			. / - / 22 333		,			
31370GQW4	Unavailable	44	\$3,932,407.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total		44	\$3,932,407.96	100% 0	\$0.00	0	\$0.00	
31370GQX2	Unavailable	57	\$4,900,471.78	100% 0	\$0.00	NA 0	\$0.00	NA
Total		57	\$4,900,471.78	100% 0	\$0.00	0	\$0.00	
31370GQY0	Unavailable	33	\$2,941,347.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total		33	\$2,941,347.34	100% 0	\$0.00	0	\$0.00	
212700077	77 '111	26	#2.010.040.50	1000/ 0	Φ0.00	N.A. 0	Φ0.00	NT 4
31370GQZ7	Unavailable	36	\$3,010,940.50	100% 0	\$0.00	NA 0 0	\$0.00	NA
Total		36	\$3,010,940.50	100% 0	\$0.00	U	\$0.00	
31370GS44	Unavailable	76	\$9,141,619.49	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoic	76	\$9,141,619.49 \$9,141,619.49	100% 0	\$0.00	0	\$0.00	INA.
1 otai		70	ψ2,141,012.42	100 /6 0	Ψ0.00		ψ0.00	
31370GS51	Unavailable	60	\$7,129,955.43	100% 0	\$0.00	NA 0	\$0.00	NA
Total		60	\$7,129,955.43	100% 0	\$0.00	0	\$0.00	1,11
			, , , , , , , , , ,		1 2 2 2 2			
31370GS69	Unavailable	224	\$26,321,037.92	100% 0	\$0.00	NA 0	\$0.00	NA
Total		224	\$26,321,037.92	100% 0	\$0.00	0	\$0.00	
31370GS77	Unavailable	136	\$14,522,012.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total		136	\$14,522,012.64	100% 0	\$0.00	0	\$0.00	
31370GS93	Unavailable	105	\$11,493,737.31	100% 0	\$0.00	NA 0	\$0.00	NA
Total		105	\$11,493,737.31	100% 0	\$0.00	0	\$0.00	

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31370GSL6	Unavailable	14	\$1,214,073.76	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,214,073.76	100% 0	\$0.00	0	\$0.00	
2125055312	** '111	40	\$5.250.202.2 7	100000	\$0.00	2140	\$0.00	NT 4
31370GSN2	Unavailable	49	\$5,268,393.37	100% 0	\$0.00	NA 0	\$0.00	NA
Total		49	\$5,268,393.37	100% 0	\$0.00	0	\$0.00	
31370GSP7	Unavailable	41	\$4,450,189.44	100% 0	\$0.00	NA 0	\$0.00	NA
Total		41	\$4,450,189.44	100% 0	\$0.00	0	\$0.00	- 112
			. ,					
31370GSS1	Unavailable	20	\$1,766,958.17	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$1,766,958.17	100% 0	\$0.00	0	\$0.00	
31370GSU6	Unavailable	37	\$3,957,308.31	100% 0	\$0.00	NA 0	\$0.00	NA
Total		37	\$3,957,308.31	100% 0	\$0.00	0	\$0.00	
31370GSV4	Unavailable	44	\$5,008,494.03	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	44	\$5,008,494.03 \$5,008,494.03	100% 0	\$0.00	0	\$0.00	INP
Total		7-7	φ3,000,424.03	100 /6 0	φυ.υυ	<u> </u>	φυ.υυ	
31370GSW2	Unavailable	156	\$17,877,255.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total		156	\$17,877,255.15	100% 0	\$0.00	0	\$0.00	
			,					
31370GSX0	Unavailable	83	\$8,627,791.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total		83	\$8,627,791.50	100% 0	\$0.00	0	\$0.00	
31370GSY8	Unavailable	43	\$4,784,316.26	100% 0	\$0.00	NA 0	\$0.00	NA
Total		43	\$4,784,316.26	100% 0	\$0.00	0	\$0.00	
31370GTB7	Unavailable	23	\$3,218,164.66	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	23	\$3,218,164.66	100% 0	\$0.00	0	\$0.00	117
			φε,210,10 1100	100 /6 0	Ψ0.00		Ψ0.00	
31370GTC5	Unavailable	41	\$5,363,387.82	100% 0	\$0.00	NA 0	\$0.00	NA
Total		41	\$5,363,387.82	100% 0	\$0.00	0	\$0.00	
31370GU25	Unavailable	24	\$2,950,904.18	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$2,950,904.18	100% 0	\$0.00	0	\$0.00	
2127001141	77 '111	10	¢1 002 110 00	1000	ΦΟ ΟΟ	NIAO	Φ0.00	3 T 4
31370GU41	Unavailable	18	\$1,992,110.09	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,992,110.09	100% 0	\$0.00	0	\$0.00	
31370GU58	Unavailable	14	\$1,485,505.87	100% 0	\$0.00	NA 0	\$0.00	NA
Total	O Hu v uHuUHU	14	\$1,485,505.87	100% 0	\$0.00	0	\$0.00	1 17
			+ 1,100,0000	20070	4000		4000	
31370GU74	Unavailable	17	\$2,217,947.58	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$2,217,947.58	100% 0	\$0.00	0	\$0.00	

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31370GUZ2	Unavailable	42	\$5,416,001.76	100% 0	\$0.00	NA 0	\$0.00	NA
Total		42	\$5,416,001.76	100% 0	\$0.00	0	\$0.00	
31370GX89	Unavailable	32	\$3,521,419.99	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoic	32	\$3,521,419.99 \$3,521,419.99	100% 0	\$0.00 \$0.00	0	\$0.00	117
Total		32	φ3,321,417.99	100 /6 0	φυ.υυ	U	φυ.υυ	
31370GX97	Unavailable	35	\$4,039,337.31	100% 0	\$0.00	NA 0	\$0.00	NA
Total		35	\$4,039,337.31	100% 0	\$0.00	0	\$0.00	
31370GY21	Unavailable	32	\$3,564,131.51	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaore	32	\$3,564,131.51	100% 0	\$0.00	0	\$0.00	117
31370GY39	Unavailable	51	\$5,583,832.04	100% 0	\$0.00	NA 0	\$0.00	NA
Total		51	\$5,583,832.04	100% 0	\$0.00	0	\$0.00	
31370GY47	Unavailable	25	\$2,543,421.19	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$2,543,421.19	100% 0	\$0.00	0	\$0.00	
31370GY54	Unavailable	17	\$1,520,436.39	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,520,436.39	100% 0	\$0.00	0	\$0.00	
31370GYA3	Unavailable	56	\$6,046,159.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		56	\$6,046,159.00	100% 0	\$0.00	0	\$0.00	·
21270CVD1	Unavailabla	109	\$10,797,142.34	1000/ 0	00.00	NAO	\$0.00	NI A
31370GYB1 Total	Unavailable	109	\$10,797,142.34 \$10,797,142.34	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
Total		105	Ψ10,777,142.54	100 /6 0	ψο.σσ		φυ.υυ	
31370GYC9	Unavailable	56	\$5,540,610.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total		56	\$5,540,610.34	100% 0	\$0.00	0	\$0.00	
31370GYL9	Unavailable	14	\$1,520,714.63	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallaule	14	\$1,520,714.63	100% 0	\$0.00 \$0.00	0	\$0.00	117
10001			ψ1,c20,71110c	100 /6 0	φοισσ		φοισσ	
31370GYN5	Unavailable	56	\$6,013,308.03	100% 0	\$0.00	NA 0	\$0.00	NA
Total		56	\$6,013,308.03	100% 0	\$0.00	0	\$0.00	
2127067400	77 '111	22	Ф2 5 42 5 62 27	10000	Φ0.00	NTA 0	Φ0.00	NT 4
31370GYQ8	Unavailable	22	\$2,542,562.37	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$2,542,562.37	100% 0	\$0.00	0	\$0.00	
31370GYR6	Unavailable	19	\$2,037,746.33	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,037,746.33	100% 0	\$0.00	0	\$0.00	
31370GYX3	Unavailable	17	\$2,037,461.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanaule	17	\$2,037,461.96	100% 0	\$0.00 \$ 0.00	0	\$0.00 \$ 0.00	1 \ P
		1,	Ψ=,007,101,70	100 /0 0	ΨΟ•Ο		Ψ0.00	

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31370GYY1	Unavailable	27	\$3,055,623.02	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$3,055,623.02	100% 0	\$0.00	0	\$0.00	
31370GZ95	Unavailable	217	\$22,546,432.81	100% 0	\$0.00	NA 0	\$0.00	NA
Total		217	\$22,546,432.81	100% 0	\$0.00	0	\$0.00	
31370GZB0	Unavailable	20	\$2,031,700.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,031,700.00	100% 0	\$0.00	0	\$0.00	
31370GZE4	Unavailable	40	\$4,581,673.24	100% 0	\$0.00	NA 0	\$0.00	NA
Total		40	\$4,581,673.24	100% 0	\$0.00	0	\$0.00	
_ ·- - _		1	106.41		15.00		: - 20	
31370H4R7	Unavailable	15	\$2,033,496.41	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$2,033,496.41	100% 0	\$0.00	0	\$0.00	
		25	17. 70.5 100 47		** **	1 0	÷2.00	
31370H4X4	Unavailable	25	\$3,506,133.47	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$3,506,133.47	100% 0	\$0.00	0	\$0.00	
-107011577	77 11.1.1.	1.5	\$1.500.155.0A	10000	20.00	374.0	20.00	NT A
31370H5D7	Unavailable	15	\$1,580,155.84	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		15	\$1,580,155.84	100% 0	\$0.00	0	\$0.00	
31370H5Z8	Unavailable	46	\$4,941,105.94	100% 0	\$0.00	NA 0	\$0.00	NA
Total	011411111111111111111111111111111111111	46	\$4,941,105.94	100% 0	\$0.00	0	\$0.00	
1000		1 -	Ψ 19/ 1-7	100,0	ΨΟ•Ο	- -	ΨΟΨΟ	
31370H6S3	Unavailable	26	\$2,953,682.04	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$2,953,682.04	100% 0	\$0.00	0	\$0.00	
			+		71		7	
31370Н7Ј2	Unavailable	28	\$3,004,405.03	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$3,004,405.03	100% 0	\$0.00	0	\$0.00	
31370HE21	Unavailable	82	\$9,881,207.01	100% 0	\$0.00	NA 0	\$0.00	NA
Total		82	\$9,881,207.01	100% 0	\$0.00	0	\$0.00	
31370HE39	Unavailable	96	\$9,805,878.82	100% 0	\$0.00	NA 0	\$0.00	NA
Total		96	\$9,805,878.82	100% 0	\$0.00	0	\$0.00	
31370HE47	Unavailable	150	\$13,721,057.77	100% 0	\$0.00	NA 0	\$0.00	NA
Total		150	\$13,721,057.77	100% 0	\$0.00	0	\$0.00	
31370HE54	Unavailable	93	\$7,864,063.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total		93	\$7,864,063.60	100% 0	\$0.00	0	\$0.00	
31370HE70	Unavailable	69	\$5,887,676.12	100% 0	\$0.00	NA 0	\$0.00	NA
Total		69	\$5,887,676.12	100% 0	\$0.00	0	\$0.00	

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31370HET2	Unavailable	91	\$9,803,614.71	100% 0	\$0.00	NA		\$0.00	NA
Total		91	\$9,803,614.71	100% 0	\$0.00	(0	\$0.00	
21270117110	** ** 11	72	Φ0.025.620.22	100%	Φ0.00	27.4	0	#0.00	27.4
31370HEU9	Unavailable	72	\$8,825,629.23	100% 0	\$0.00	NA		\$0.00	NA
Total		72	\$8,825,629.23	100% 0	\$0.00		0	\$0.00	
31370HEV7	Unavailable	79	\$8,827,134.13	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	79	\$8,827,134.13	100% 0	\$0.00		0	\$0.00	11/1
Total		12	ψ0,027,134.13	100 /0 0	φυ.υυ		1	ψυ.υυ	
31370HEW5	Unavailable	142	\$11,773,825.87	100% 0	\$0.00	NA	0	\$0.00	NA
Total		142	\$11,773,825.87	100% 0	\$0.00		0	\$0.00	
31370HEX3	Unavailable	133	\$11,762,541.70	100% 0	\$0.00	NA		\$0.00	NA
Total		133	\$11,762,541.70	100% 0	\$0.00		0	\$0.00	
21270HEV1	I I a a sa i la la la	120	¢11 774 250 62	10007 0	\$0.00	NI A	0	\$0.00	NT A
31370HEY1	Unavailable	130 130	\$11,774,350.63 \$11,774,350.63	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		130	\$11,774,350.03	100% 0	\$0.00		<u> </u>	Φυ.υυ	
31370HEZ8	Unavailable	101	\$10,785,280.12	100% 0	\$0.00	NA	0	\$0.00	NA
Total		101	\$10,785,280.12	100% 0	\$0.00		0	\$0.00	- 1
			, , , , , , , , , , , , , , , , , , , ,		,				
31370НН93	Unavailable	753	\$79,923,378.47	100% 0	\$0.00	NA	0	\$0.00	NA
Total		753	\$79,923,378.47	100% 0	\$0.00		0	\$0.00	
31370HMQ9	Unavailable	26	\$3,029,203.52	100% 0	\$0.00	NA	_	\$0.00	NA
Total		26	\$3,029,203.52	100% 0	\$0.00	(0	\$0.00	
2127011110	I I a a sa i la la la	51	¢4.005.496.10	10007 0	\$0.00	NI A	0	\$0.00	NT A
31370HUR8 Total	Unavailable	51	\$4,905,486.19 \$4,905,486.19	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		31	\$ 4 ,703, 4 60.17	100 % 0	φυ.υυ	'	_	φυ . υυ	
31370HUS6	Unavailable	56	\$4,904,497.30	100% 0	\$0.00	NA	0	\$0.00	NA
Total		56	\$4,904,497.30	100% 0	\$0.00		0	\$0.00	
			. ,		·				
31370J2N4	Unavailable	13	\$1,056,192.66	100% 0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,056,192.66	100% 0	\$0.00		0	\$0.00	
		1 1					1		
31370J2S3	Unavailable	69	\$4,924,027.08	100% 0	\$0.00	NA		\$0.00	NA
Total		69	\$4,924,027.08	100% 0	\$0.00		0	\$0.00	
2127012771	77	400	Ф10 21 4 22 1 22	100~	40.00	**.		# 0.00	
31370J2T1	Unavailable	108	\$10,314,931.20	100% 0	\$0.00	NA	U O	\$0.00	NA
Total		108	\$10,314,931.20	100% 0	\$0.00		U	\$0.00	
31370J2U8	Unavailable	214	\$16,453,045.42	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	214	\$16,453,045.42 \$16,453,045.42	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	INA
1 Juli		214	ψ 1 0,433,043.42	100 /0 0	φ υ.υυ			φυ.υυ	
	i	•		1 1			1		

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31370J2X2	Unavailable	64	\$6,028,671.95	100% 0	\$0.00	NA (_	\$0.00	NA
Total		64	\$6,028,671.95	100% 0	\$0.00	(0	\$0.00	
2127012116	T.T.,	1.4	¢1 402 049 50	1000/ 0	\$0.00	NIA (¢0.00	NT A
31370J3H6	Unavailable	14	\$1,493,948.50	100% 0	\$0.00	NA (\$0.00	NA
Total		14	\$1,493,948.50	100% 0	\$0.00	(\$0.00	
31370J5J0	Unavailable	166	\$15,213,355.39	100% 0	\$0.00	NA ()	\$0.00	N.A
Total	e na vanacio	166	\$15,213,355.39	100% 0	\$0.00	(_	\$0.00	111
			, , , , , , , , , , , , , , , , , , , ,					,	
31370J6S9	Unavailable	58	\$5,629,293.81	100% 0	\$0.00	NA ()	\$0.00	NA
Total		58	\$5,629,293.81	100% 0	\$0.00	()	\$0.00	
31370J6V2	Unavailable	35	\$3,069,383.01	100% 0	\$0.00	NA (\$0.00	NA
Total		35	\$3,069,383.01	100% 0	\$0.00	()	\$0.00	
31370J6W0	Unavailable	22	\$2,046,320.08	100% 0	\$0.00	NA ()	\$0.00	NA
Total	Onavanable	22	\$2,046,320.08	100% 0	\$0.00	IVA (-	\$0.00	117
Total			Ψ2,040,520.00	100 /0 0	ψ0.00		+	ψο.σσ	
31370J7D1	Unavailable	45	\$3,577,416.74	100% 0	\$0.00	NA ()	\$0.00	NA
Total		45	\$3,577,416.74	100% 0	\$0.00	(\$0.00	
31370J7E9	Unavailable	33	\$3,071,226.43	100% 0	\$0.00	NA ()	\$0.00	NA
Total		33	\$3,071,226.43	100% 0	\$0.00	()	\$0.00	
31370J7G4	Unavailable	66	\$5,121,998.14	100% 0	\$0.00	NA (+	\$0.00	NA
Total		66	\$5,121,998.14	100% 0	\$0.00	()	\$0.00	
31370JA39	Unavailable	28	\$2,502,755.79	100% 0	\$0.00	NA (\$0.00	NA
Total	Onavanaoic	28	\$2,502,755.79 \$2,502,755.79	100% 0	\$0.00	NA (_	\$0.00	117
Total		20	ΨΞ,50Ξ,155.17	100 /0 0	ΨΟ•ΟΟ			ΨΟ.ΟΟ	
31370JA54	Unavailable	56	\$5,999,895.22	100% 0	\$0.00	NA ()	\$0.00	NA
Total		56	\$5,999,895.22	100% 0	\$0.00	(\$0.00	
31370JA62	Unavailable	28	\$2,998,870.14	100% 0	\$0.00	NA ()	\$0.00	NA
Total		28	\$2,998,870.14	100% 0	\$0.00	()	\$0.00	
212701:50	**		40.7 04.5=5.5=	100010	40.00		-	Φ0.00	
31370JA70	Unavailable	45	\$3,501,372.65	100% 0	\$0.00	NA (\$0.00	NA
Total		45	\$3,501,372.65	100% 0	\$0.00	(J	\$0.00	
31370JA96	Unavailable	19	\$1,501,840.27	100% 0	\$0.00	NA ()	\$0.00	NA
Total	Ullavallaule	19	\$1,501,840.27 \$1,501,840.27	100% 0	\$0.00 \$0.00	NA (\$0.00 \$ 0.00	INF
1 Viai		19	Ψ195019070.47	100 /0 0	φυ.υυ		_	ψυ.υυ	
31370JBA2	Unavailable	13	\$1,501,168.77	100% 0	\$0.00	NA ()	\$0.00	NA
Total	J. I. W. W. W. W. W. W. W. W. W. W. W. W. W.	13	\$1,501,168.77	100% 0	\$0.00	(\$0.00	111
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31370ЈВВ0	Unavailable	22	\$2,000,616.05	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$2,000,616.05	100% 0	\$0.00	0	\$0.00	
31370JBE4	Unavailable	13	\$1,008,222.52	100% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable					0	1	NA.
Total		13	\$1,008,222.52	100% 0	\$0.00	U	\$0.00	
31370JBF1	Unavailable	15	\$1,500,331.14	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,500,331.14	100% 0	\$0.00	0	\$0.00	
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31370JCT0	Unavailable	20	\$1,753,882.97	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$1,753,882.97	100% 0	\$0.00	0	\$0.00	
31370JE27	Unavailable	20	\$1,963,477.12	100% 0	\$0.00	NA 0	\$0.00	NA
	Ullavallable	20		100% 0		0	\$0.00	INA
<u>Total</u>		20	\$1,963,477.12	100 70 0	\$0.00		φυ.υυ	
31370JEF8	Unavailable	9	\$1,002,321.65	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,002,321.65	100% 0	\$0.00	0	\$0.00	
31370JEP6	Unavailable	19	\$2,005,427.23	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,005,427.23	100% 0	\$0.00	0	\$0.00	
31370JER2	Unavailable	30	\$3,036,323.84	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$3,036,323.84	100% 0	\$0.00	0	\$0.00	
31370JET8	Unavailable	26	\$2,472,670.72	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	26	\$2,472,670.72	100% 0	\$0.00	0	\$0.00	1 17
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31370JEV3	Unavailable	19	\$1,964,378.99	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,964,378.99	100% 0	\$0.00	0	\$0.00	
21270IEV0	TT	10	¢1 070 702 95	1000/ 0	¢0.00	NA O	¢0.00	NT A
31370JEX9 Total	Unavailable	18 18	\$1,970,793.85 \$1,970,793.85	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
Total		10	\$1,970,793.03	100 % 0	\$U.UU	U	φυ.υυ	
31370JEY7	Unavailable	16	\$1,966,845.14	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,966,845.14	100% 0	\$0.00	0	\$0.00	
31370JEZ4	Unavailable	25	\$2,959,117.07	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$2,959,117.07	100% 0	\$0.00	0	\$0.00	
31370JF42	Unavailable	24	\$2,634,310.25	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoie	24	\$2,634,310.25	100% 0	\$0.00 \$0.00	0	\$0.00	11/7
31370JF67	Unavailable	15	\$1,445,929.33	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,445,929.33	100% 0	\$0.00	0	\$0.00	
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31370JFK6	Unavailable	112	\$6,571,135.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$6,571,135.66	100%	0	\$0.00		0	\$0.00	
31370JFL4	Unavailable	276	\$15,496,773.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		276	\$15,496,773.21	100%	0	\$0.00		0	\$0.00	
31370JFM2	Unavailable	348	\$21,745,672.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		348	\$21,745,672.23	100%	0	\$0.00		0	\$0.00	
31370JFN0	Unavailable	288	\$19,106,517.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		288	\$19,106,517.11	100%	0	\$0.00		0	\$0.00	
31370JFQ3	Unavailable	95	\$3,559,948.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$3,559,948.33	100%	0	\$0.00		0	\$0.00	
31370JG25	Unavailable	151	\$19,534,565.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		151	\$19,534,565.16	100%	0	\$0.00		0	\$0.00	
31370JG33	Unavailable	190	\$23,776,123.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		190	\$23,776,123.32	100%	0	\$0.00		0	\$0.00	
31370JG41	Unavailable	79	\$7,929,467.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$7,929,467.31	100%	0	\$0.00		0	\$0.00	
31370JG58	Unavailable	17	\$2,231,362.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,231,362.56	100%	0	\$0.00		0	\$0.00	
31370JG90	Unavailable	22	\$2,670,923.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,670,923.59	100%	0	\$0.00		0	\$0.00	
31370JLK9	Unavailable	27	\$1,858,908.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,858,908.58	100%	0	\$0.00		0	\$0.00	
31370JNH4	Unavailable	54	\$4,901,663.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$4,901,663.45	100%	0	\$0.00		0	\$0.00	
31370JNJ0	Unavailable	100	\$9,816,272.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$9,816,272.54	100%	0	\$0.00		0	\$0.00	
31370JNR2	Unavailable	49	\$4,925,796.56	100%		\$0.00	NA	0	\$0.00	NA
Total		49	\$4,925,796.56	100%	0	\$0.00		0	\$0.00	
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31370JNT8	Unavailable	48	\$4,903,627.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$4,903,627.53	100%	0	\$0.00		0	\$0.00	

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31370ЈР33	Unavailable	9	\$1,004,093.70	100% 0	\$0.00	NA		\$0.00	NA
Total		9	\$1,004,093.70	100% 0	\$0.00	0)	\$0.00	
212701074	I In available	0	¢1 006 450 16	10007 0	\$0.00	NIA C		\$0.00	NT A
31370JP74	Unavailable	8 8	\$1,006,459.16	100% 0 100% 0	\$0.00	NA 0		\$0.00	NA
Total		0	\$1,006,459.16	100% 0	\$0.00	U	<u>'</u>	\$0.00	
31370JP82	Unavailable	19	\$2,006,043.95	100% 0	\$0.00	NA)	\$0.00	NA
Total		19	\$2,006,043.95	100% 0	\$0.00	0		\$0.00	
31370JPP4	Unavailable	9	\$1,002,350.00	100% 0	\$0.00	NA 0	_	\$0.00	NA
Total		9	\$1,002,350.00	100% 0	\$0.00	0)	\$0.00	
2127017776	** '111		#1 00 4 2 00 00	10000	ф0,00	27.4	_	Φ0.00	27.4
31370JPT6	Unavailable	9	\$1,004,300.00	100% 0	\$0.00	NA 0		\$0.00	NA
<u>Total</u>		9	\$1,004,300.00	100% 0	\$0.00	0	<u> </u>	\$0.00	
31370JPV1	Unavailable	19	\$2,008,771.85	100% 0	\$0.00	NA 0		\$0.00	N.A
Total	Chavanable	19	\$2,008,771.85	100% 0	\$0.00	0		\$0.00	117
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31370JPW9	Unavailable	9	\$1,001,500.00	100% 0	\$0.00	NA 0)	\$0.00	NA
Total		9	\$1,001,500.00	100% 0	\$0.00	0)	\$0.00	
31370JPY5	Unavailable	8	\$1,007,113.47	100% 0	\$0.00	NA 0		\$0.00	NA
Total		8	\$1,007,113.47	100% 0	\$0.00	0)	\$0.00	
31370JSP1	Unavailable	17	\$1,693,490.10	100% 0	\$0.00	NA 0		\$0.00	N.A
Total	Ollavaliable	17	\$1,693,490.10	100% 0	\$0.00	0	+	\$0.00	117
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31370JSQ9	Unavailable	33	\$3,000,319.58	100% 0	\$0.00	NA 0)	\$0.00	NA
Total		33	\$3,000,319.58	100% 0	\$0.00	0)	\$0.00	
31370JV28	Unavailable	9	\$1,017,988.15	100% 0	\$0.00	NA 0		\$0.00	NA
Total		9	\$1,017,988.15	100% 0	\$0.00	0)	\$0.00	
212701344	TT '1.1.1	20	Φ4 050 072 Q1	1000/ 0	Φ0.00	NIA C		¢0.00	NT A
31370JV44	Unavailable	39 39	\$4,050,273.21	100% 0	\$0.00	NA 0		\$0.00	NA
Total		39	\$4,050,273.21	100% 0	\$0.00	U	<u>'</u>	\$0.00	
31370JVY8	Unavailable	42	\$4,510,880.85	100% 0	\$0.00	NA)	\$0.00	NA
Total	2 414010	42	\$4,510,880.85	100% 0	\$0.00	0		\$0.00	
31370JW27	Unavailable	33	\$3,955,571.04	100% 0	\$0.00	NA 0)	\$0.00	NA
Total		33	\$3,955,571.04	100% 0	\$0.00	0)	\$0.00	
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31370JWC5	Unavailable	10	\$1,019,338.37	100% 0	\$0.00	NA 0		\$0.00	NA
Total		10	\$1,019,338.37	100% 0	\$0.00	0)	\$0.00	
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31370JWM3	Unavailable	17	\$2,001,319.24	100% 0	\$0.00	NA 0	\$0.00	N/
Total		17	\$2,001,319.24	100% 0	\$0.00	0	\$0.00	
31370JX67	Unavailable	14	\$1,470,769.37	100% 0	\$0.00	NA 0	\$0.00	N.A
Total	Onavanaoic	14	\$1,470,769.37	100% 0	\$0.00	0	\$0.00	117
Iotai		17	φ1,470,707.37	100 /6 0	φυ.υυ		φυ.υυ	
31370JY41	Unavailable	76	\$8,242,467.25	100% 0	\$0.00	NA 0	\$0.00	N.A
Total		76	\$8,242,467.25	100% 0	\$0.00	0	\$0.00	
31370JZ32	Unavailable	40	\$5,126,455.81	100% 0	\$0.00	NA 0	\$0.00	NA
Total		40	\$5,126,455.81	100% 0	\$0.00	0	\$0.00	
31370JZ57	Unavailable	14	\$1,805,938.65	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,805,938.65	100% 0	\$0.00	0	\$0.00	
212701765	**	1	Φο 540 000 5=	10000	do 00	37.4	do co	**
31370JZ65	Unavailable	17	\$2,542,080.57	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$2,542,080.57	100% 0	\$0.00	0	\$0.00	
31370JZR9	Unavailable	71	\$7,256,378.57	100% 0	\$0.00	NA 0	\$0.00	N.A
Total	Unavanable	71	\$7,256,378.57	100% 0	\$0.00	0	\$0.00 \$0.00	117
1 Otal		/1	\$1,230,376.37	100 /6 0	φυ.υυ	U	φυ.υυ	
31370JZS7	Unavailable	40	\$4,597,056.55	100% 0	\$0.00	NA 0	\$0.00	NA
Total		40	\$4,597,056.55	100% 0	\$0.00	0	\$0.00	
			+ -,		7		7 3 1 3 3	
31370JZV0	Unavailable	110	\$11,539,726.48	100% 0	\$0.00	NA 0	\$0.00	NA
Total		110	\$11,539,726.48	100% 0	\$0.00	0	\$0.00	
31370JZW8	Unavailable	83	\$7,828,955.75	100% 0	\$0.00	NA 0	\$0.00	NA
Total		83	\$7,828,955.75	100% 0	\$0.00	0	\$0.00	
31370JZX6	Unavailable	17	\$1,852,024.04	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,852,024.04	100% 0	\$0.00	0	\$0.00	
212701771	I Imperational	40	¢5 104 242 00	1000/ 0	\$0.00	NIA O	\$0.00	N.T.A
31370JZZ1	Unavailable	40 40	\$5,104,242.08 \$5,104,242.08	100% 0 100% 0	\$0.00	NA 0	\$0.00	NA
Total		40	\$5,1U4,242.U 8	100% 0	\$0.00	0	\$0.00	
31370K4D1	Unavailable	18	\$1,004,861.73	100% 0	\$0.00	NA 0	\$0.00	N.A
Total	O Ha v a Ha O I C	18	\$1,004,861.73	100% 0	\$0.00	0	\$0.00	11/
- 30002		10	¥2,00 1,001110	100 /0 0	φυισο		Ψυισο	
31370K4H2	Unavailable	35	\$1,794,337.31	100% 0	\$0.00	NA 0	\$0.00	N.A
Total		35	\$1,794,337.31	100% 0	\$0.00	0	\$0.00	1,1
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31370K4K5	Unavailable	21	\$2,537,609.05	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,537,609.05	100% 0	\$0.00	0	\$0.00	

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31370K4N9	Unavailable	30	\$3,366,678.20	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$3,366,678.20	100% 0	\$0.00	0	\$0.00	
31370K4P4	Unavailable	73	\$8,011,359.30	100% 0	\$0.00	NA 0	\$0.00	N.A
Total	Chavanaoic	73	\$8,011,359.30	100% 0	\$0.00	0	\$0.00	111
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31370K6V9	Unavailable	11	\$1,008,895.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,008,895.11	100% 0	\$0.00	0	\$0.00	
31370K6Z0	Unavailable	21	\$2,531,171.41	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,531,171.41	100% 0	\$0.00	0	\$0.00	
2425077544	**	2.5	\$2.011.002.0 6	10000	40.00	77.4.0	40.00	
31370K7A4	Unavailable	26	\$3,011,002.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$3,011,002.96	100% 0	\$0.00	0	\$0.00	
31370K7B2	Unavailable	13	\$1,535,070.04	100% 0	\$0.00	NA 0	\$0.00	N.A
Total	Chavanaole	13	\$1,535,070.04	100% 0	\$0.00	0	\$0.00	117
10001		10	Ψ1,222,070.01	100 /6 0	φοισσ		φοισσ	
31370K7J5	Unavailable	11	\$1,505,832.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,505,832.50	100% 0	\$0.00	0	\$0.00	
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31370K7K2	Unavailable	13	\$1,501,956.47	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,501,956.47	100% 0	\$0.00	0	\$0.00	
31370K7L0	Unavailable	14	\$1,500,050.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,500,050.00	100% 0	\$0.00	0	\$0.00	
212708 4 4 0	Unavailabla	35	¢2 100 166 79	100% 0	00.02	NA 0	00.00	N.A
31370KAA0 Total	Unavailable	35	\$3,199,166.78 \$3,199,166.78	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	INF
1 Otal		33	φ3,177,100.76	100 70 0	φυ.υυ	U	φ υ.υυ	
31370KAB8	Unavailable	60	\$6,080,500.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	C TAW Y WATER C TO	60	\$6,080,500.00	100% 0	\$0.00	0	\$0.00	- 111
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31370KAC6	Unavailable	24	\$2,049,500.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$2,049,500.00	100% 0	\$0.00	0	\$0.00	
31370KAJ1	Unavailable	36	\$3,103,175.08	100% 0	\$0.00	NA 0	\$0.00	NA
Total		36	\$3,103,175.08	100% 0	\$0.00	0	\$0.00	
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31370KAK8	Unavailable	31	\$2,560,567.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$2,560,567.60	100% 0	\$0.00	0	\$0.00	
21270V A D7	Timovoji alai a	27	\$2.561.050.00	1000/ 0	\$0.00	NI A	00.02	N.T.A
31370KAP7 Total	Unavailable	27 27	\$2,561,850.00 \$2,561,850.00	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
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31370KAQ5	Unavailable	37	\$3,070,727.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total		37	\$3,070,727.15	100% 0	\$0.00	0	\$0.00	
212701/050	77 '1 1 1	50	ΦC 42C 2C0 05	1000/ 0	Φ0.00	NA O	¢0.00	NT A
31370KC59	Unavailable	59	\$6,426,268.95	100% 0	\$0.00	NA 0	\$0.00	NA
Total		59	\$6,426,268.95	100% 0	\$0.00	0	\$0.00	
31370KC75	Unavailable	50	\$5,940,236.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total	e na vanacie	50	\$5,940,236.64	100% 0	\$0.00	0	\$0.00	111
Total			ψ2,540,220.04	100 /0 0	ψ0.00		ψοισσ	
31370KC91	Unavailable	67	\$6,704,383.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total		67	\$6,704,383.15	100% 0	\$0.00	0	\$0.00	
31370KCL4	Unavailable	36	\$4,955,179.48	100% 0	\$0.00	NA 0	\$0.00	NA
Total		36	\$4,955,179.48	100% 0	\$0.00	0	\$0.00	
31370KCN0	Unavailable	39	\$4,997,492.22	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoic	39	\$4,997,492.22	100% 0	\$0.00	0	\$0.00	117
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31370KCP5	Unavailable	49	\$5,999,820.85	100% 0	\$0.00	NA 0	\$0.00	NA
Total		49	\$5,999,820.85	100% 0	\$0.00	0	\$0.00	
31370KCU4	Unavailable	43	\$4,997,898.27	100% 0	\$0.00	NA 0	\$0.00	NA
Total		43	\$4,997,898.27	100% 0	\$0.00	0	\$0.00	
31370KCY6	Unavailable	27	\$2,785,508.37	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallable	27	\$2,785,508.37	100% 0	\$0.00	0	\$0.00 \$0.00	INA
lotai		21	φ 2 ,703,300.37	100 % 0	φυ.υυ		φυ.υυ	
31370KD90	Unavailable	114	\$9,037,603.78	100% 0	\$0.00	NA 0	\$0.00	NA
Total		114	\$9,037,603.78	100% 0	\$0.00	0	\$0.00	
31370KDA7	Unavailable	33	\$3,262,624.36	100% 0	\$0.00	NA 0	\$0.00	NA
Total		33	\$3,262,624.36	100% 0	\$0.00	0	\$0.00	
31370KDB5	Unavailable	75	\$7,394,235.82	100% 0	\$0.00	NA 0	\$0.00	NA
Total		75	\$7,394,235.82	100% 0	\$0.00	0	\$0.00	
31370KDE9	Unavailable	14	\$1,524,800.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallaule	14	\$1,524,800.00 \$1,524,800.00	100% 0	\$0.00	0	\$0.00 \$ 0.00	INA
1 Otal		1-4	φ 1,247,000.00	100 /0 0	φυ•υυ		φυ.υυ	
31370KDQ2	Unavailable	12	\$1,387,770.62	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,387,770.62	100% 0	\$0.00	0	\$0.00	
31370KDR0	Unavailable	19	\$2,067,191.08	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,067,191.08	100% 0	\$0.00	0	\$0.00	
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31370KEA6	Unavailable	136	\$10,073,550.36	100% 0	\$0.00	NA 0	\$0.00	NA
Total		136	\$10,073,550.36	100% 0	\$0.00	0	\$0.00	
31370KEB4	Unavailable	12	\$1,008,896.69	100% 0	\$0.00	NA 0	\$0.00	NA
	Unavanable	12	\$1,008,896.69 \$1,008,896.69	100% 0	\$0.00 \$ 0.00	0	\$0.00 \$0.00	INA
Total		12	\$1,000,090.09	100%	\$U.UU	U	\$ 0.00	
31370KEC2	Unavailable	95	\$8,048,492.69	100% 0	\$0.00	NA 0	\$0.00	NA
Total		95	\$8,048,492.69	100% 0	\$0.00	0	\$0.00	
31370KED0	Unavailable	23	\$2,021,210.23	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$2,021,210.23	100% 0	\$0.00	0	\$0.00	
21270KEE9	T.T.,	(0)	¢5 006 412 70	10007.0	¢0.00	NIA O	\$0.00	NT A
31370KEE8	Unavailable	60	\$5,086,413.79	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		60	\$5,086,413.79	100% 0	\$0.00	0	\$0.00	
31370KEG3	Unavailable	24	\$2,023,362.03	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$2,023,362.03	100% 0	\$0.00	0	\$0.00	· ·
			,					
31370KEJ7	Unavailable	38	\$3,041,038.06	100% 0	\$0.00	NA 0	\$0.00	NA
Total		38	\$3,041,038.06	100% 0	\$0.00	0	\$0.00	
212701/51 2	77 '111	4.7	Ф2 525 002 7 2	1000/0	¢0.00	NA O	¢0.00	NT A
31370KEL2	Unavailable	47 47	\$3,535,802.72	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
<u>Total</u>		4/	\$3,535,802.72	100%	\$0.00	U	\$0.00	
31370KEM0	Unavailable	51	\$3,659,137.36	100% 0	\$0.00	NA 0	\$0.00	NA
Total		51	\$3,659,137.36	100% 0	\$0.00	0	\$0.00	
31370KG22	Unavailable	22	\$2,178,661.43	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$2,178,661.43	100% 0	\$0.00	0	\$0.00	
31370KGF3	Unavailable	77	\$7,001,458.06	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanable	77	\$7,001,458.06	100% 0	\$0.00	0	\$0.00	1 17
1 0 0 0 1			ψ1,001,10000	20070	Ψ 0 1 0 0		φοισσ	
31370KGG1	Unavailable	62	\$5,099,446.30	100% 0	\$0.00	NA 0	\$0.00	NA
Total		62	\$5,099,446.30	100% 0	\$0.00	0	\$0.00	
31370KGJ5	Unavailable	58	\$6,003,498.35	100% 0	\$0.00	NA 0	\$0.00	NA
Total		58	\$6,003,498.35	100% 0	\$0.00	0	\$0.00	
21270VCV2	I Inorraliable	00	¢9.400.470.04	1000/ 0	\$0.00	NI A O	00.00	NT A
31370KGK2 Total	Unavailable	88 88	\$8,400,479.94 \$8,400,479.94	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
1 otal		00	φο,4υυ,4/3.94	100 70 0	φυ.υυ		φυ.υυ	
31370KGL0	Unavailable	125	\$12,315,039.83	100% 0	\$0.00	NA 0	\$0.00	NA
Total Total		125	\$12,315,039.83	100% 0	\$0.00	0	\$0.00	1,12
		1	1 1 2 2 3 2 2 2 2 2 2		1		1	

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31370KGM8	Unavailable	135	\$13,938,073.30	100% 0	\$0.00	NA 0	\$0.00	NA
Total		135	\$13,938,073.30	100% 0	\$0.00	0	\$0.00	
31370KGN6	I In arrail abla	124	\$15,000,100,42	10007 0	\$0.00	NIA O	\$0.00	NT A
	Unavailable	134	\$15,099,198.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total		134	\$15,099,198.42	100% 0	\$0.00	0	\$0.00	
31370KGP1	Unavailable	91	\$9,956,650.20	100% 0	\$0.00	NA 0	\$0.00	N.A
Total		91	\$9,956,650.20	100% 0	\$0.00	0	\$0.00	
31370KGQ9	Unavailable	95	\$10,482,281.72	100% 0	\$0.00	NA 0	\$0.00	NA
Total		95	\$10,482,281.72	100% 0	\$0.00	0	\$0.00	
31370KGS5	Unavailable	26	\$2,778,759.75	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallable	26	\$2,778,759.75 \$2,778,759.75	100% 0	\$0.00	0	\$0.00	INF
1 Otal		20	\$2,110,139.13	100%0	Φυ.υυ	U	\$0.00	
31370KGU0	Unavailable	47	\$3,775,335.63	100% 0	\$0.00	NA 0	\$0.00	NA
Total		47	\$3,775,335.63	100% 0	\$0.00	0	\$0.00	
31370KGV8	Unavailable	51	\$5,625,502.23	100% 0	\$0.00	NA 0	\$0.00	NA
Total		51	\$5,625,502.23	100% 0	\$0.00	0	\$0.00	
31370KGY2	Unavailable	25	\$2,032,158.05	100% 0	\$0.00	NA 0	\$0.00	NA
Total	o na varacere	25	\$2,032,158.05	100% 0	\$0.00	0	\$0.00	111
31370KJ52	Unavailable	35	\$3,001,592.22	100% 0	\$0.00	NA 0	\$0.00	NA
Total		35	\$3,001,592.22	100% 0	\$0.00	0	\$0.00	
31370KJ86	Unavailable	61	\$5,996,969.35	100% 0	\$0.00	NA 0	\$0.00	NA
Total		61	\$5,996,969.35	100% 0	\$0.00	0	\$0.00	111
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31370KKN1	Unavailable	25	\$2,023,584.90	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$2,023,584.90	100% 0	\$0.00	0	\$0.00	
24250777.550			** • • • • • • • • • • • • • • • • • •	10000	\$0.00	77.4	40.00	
31370KM58	Unavailable	11	\$1,007,287.29	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,007,287.29	100% 0	\$0.00	0	\$0.00	
31370KMP4	Unavailable	13	\$1,517,039.42	100% 0	\$0.00	NA 0	\$0.00	N.A
Total		13	\$1,517,039.42	100% 0	\$0.00	0	\$0.00	
31370KMR0	Unavailable	12	\$1,516,903.74	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,516,903.74	100% 0	\$0.00	0	\$0.00	
21270KMV7	Unavailable	14	¢1 517 472 22	1000/ 0	\$0.00	NI A O	90.00	NT A
31370KMX7 Total	Unavanable	16 16	\$1,517,473.32 \$1,517,473.32	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
ı viai		10	Ψ1,317,473.32	100 /0 0	φυ.υυ	U	φυ.υυ	

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31370KN32	Unavailable	11	\$1,014,558.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,014,558.80	100% 0	\$0.00	0	\$0.00	
31370KNS7	Unavailable	11	\$1,006,489.62	100% 0	\$0.00	NA 0	\$0.00	NI A
	Unavanable	+ +				0		NA
Total		11	\$1,006,489.62	100% 0	\$0.00	U	\$0.00	
31370KNV0	Unavailable	13	\$1,005,572.29	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,005,572.29	100% 0	\$0.00	0	\$0.00	
21250171176	** " 111	10	φ1 00 C 527 5 0	10000	Φ0.00	27.4.0	ф0,00	37.4
31370KNX6	Unavailable	13	\$1,006,537.58	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,006,537.58	100% 0	\$0.00	0	\$0.00	
31370KNY4	Unavailable	10	\$1,007,750.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	10	\$1,007,750.00 \$1,007,750.00	100% 0	\$0.00	0	\$0.00	117
I Otal		10	φ1,007,730.00	100 /6 0	Ψ0.00		ψυ.υυ	
31370KNZ1	Unavailable	15	\$1,007,472.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,007,472.42	100% 0	\$0.00	0	\$0.00	
			·					
31370KP48	Unavailable	25	\$3,231,748.23	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$3,231,748.23	100% 0	\$0.00	0	\$0.00	
21270KDD0	T.Imarro: labla	20	\$2,020,767,16	10007.0	\$0.00	NA O	\$0.00	NT A
31370KPD8	Unavailable	20	\$2,029,767.16	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		20	\$2,029,767.16	100% 0	\$0.00	U	\$0.00	
31370KPG1	Unavailable	14	\$1,011,839.22	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,011,839.22	100% 0	\$0.00	0	\$0.00	
212708021	T.T.,	27	¢2.059.476.96	10007.0	¢0.00	NA O	\$0.00	NT A
31370KQ21 Total	Unavailable	27 27	\$2,958,476.86 \$2,958,476.86	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
Total		21	\$2,930,470.00	100%0	\$0.00	U	\$0.00	
31370KQQ8	Unavailable	9	\$1,009,554.83	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,009,554.83	100% 0	\$0.00	0	\$0.00	
31370KQT2	Unavailable	82	\$8,296,652.72	100% 0	\$0.00	NA 0	\$0.00	NA
Total		82	\$8,296,652.72	100% 0	\$0.00	0	\$0.00	
31370KQU9	Unavailable	11	\$1,116,328.07	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoic	11	\$1,116,328.07 \$1,116,328.07	100% 0	\$0.00	0	\$0.00	117
Total		11	Ψ1,110,320.07	100 / 0	ψ0.00		ψ υ.υυ	
31370KQW5	Unavailable	20	\$1,979,132.46	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$1,979,132.46	100% 0	\$0.00	0	\$0.00	
242525			440.51=5	40001	A-0-5-	\	40.5	
31370KQY1	Unavailable	86	\$10,647,298.02	100% 0	\$0.00	NA 0	\$0.00	NA
Total		86	\$10,647,298.02	100% 0	\$0.00	0	\$0.00	
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31370KQZ8	Unavailable	192	\$23,834,693.78	100% 0	\$0.00	NA 0	\$0.00	NA
Total		192	\$23,834,693.78	100% 0	\$0.00	0	\$0.00	
31370KR79	Unavailable	50	\$5,434,636.05	100% 0	\$0.00	NA 0	\$0.00	NA
Total		50	\$5,434,636.05	100% 0	\$0.00	0	\$0.00	
31370KR95	Unavailable	20	\$2,045,299.52	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,045,299.52	100% 0	\$0.00	0	\$0.00	
01070KPE1	77 '111	10	Φ2 41 C 44 7 00	1000	Φ0.00	N. 4. 0	Φ0.00	NT A
31370KRF1	Unavailable	42 42	\$3,416,445.89	100% 0	\$0.00	NA 0 0	\$0.00	NA
Total		42	\$3,416,445.89	100% 0	\$0.00	U	\$0.00	
31370KRG9	Unavailable	150	\$17,347,407.20	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	150	\$17,347,407.20	100% 0	\$0.00	0	\$0.00	1171
20002		100	ψ1.ye 1.y10.v2-0	10070	φονο		φοισσ	
31370KRH7	Unavailable	131	\$15,306,413.88	100% 0	\$0.00	NA 0	\$0.00	NA
Total		131	\$15,306,413.88	100% 0	\$0.00	0	\$0.00	
31370KRM6	Unavailable	19	\$2,256,772.77	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,256,772.77	100% 0	\$0.00	0	\$0.00	
31370KRP9	Unavailable	17	\$1,902,100.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,902,100.00	100% 0	\$0.00	0	\$0.00	
212701/207	77 '111	4.7	Φ5 (20 011 (0	1000	Φ0.00	27.4	Φ0.00	NT A
31370KRQ7	Unavailable	47	\$5,630,911.69	100% 0	\$0.00	NA 0	\$0.00	NA
Total		47	\$5,630,911.69	100% 0	\$0.00	0	\$0.00	
31370KS37	Unavailable	30	\$3,021,666.88	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	30	\$3,021,666.88	100% 0	\$0.00	0	\$0.00	1 1/1 1
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31370KS78	Unavailable	45	\$4,596,623.30	100% 0	\$0.00	NA 0	\$0.00	NA
Total		45	\$4,596,623.30	100% 0	\$0.00	0	\$0.00	
31370KSA1	Unavailable	36	\$3,979,903.95	100% 0	\$0.00	NA 0	\$0.00	NA
Total		36	\$3,979,903.95	100% 0	\$0.00	0	\$0.00	
31370KSF0	Unavailable	12	\$1,008,099.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,008,099.34	100% 0	\$0.00	0	\$0.00	
			A	10000	***		40.55	
31370KSG8	Unavailable	27	\$2,561,370.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$2,561,370.00	100% 0	\$0.00	0	\$0.00	
212701/533/2	Unovoilable	15	\$1 160 600 E6	1000/ 0	\$0.00	NAO	00.02	NT A
31370KSW3 Total	Unavailable	15 15	\$1,468,688.56 \$1,468,688.56	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
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31370KTA0	Unavailable	28	\$3,071,815.45	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$3,071,815.45	100% 0	\$0.00	0	\$0.00	
31370KTG7	Unavailable	11	\$1,019,450.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,019,450.00	100% 0	\$0.00	0	\$0.00	
		<u> </u>						
31370KTH5	Unavailable	14	\$1,526,627.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,526,627.50	100% 0	\$0.00	0	\$0.00	
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31370KTJ1	Unavailable	11	\$1,022,100.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,022,100.00	100% 0	\$0.00	0	\$0.00	
			*: 000 076 10	10000	* 2.20	- 7 4 0	±0.00	37.4
31370KTN2	Unavailable	8	\$1,003,276.12	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,003,276.12	100% 0	\$0.00	0	\$0.00	
- :	** '111		*1 014 010 02	10000	20.00	374 0	20.00	B.T.A
31370KTP7	Unavailable	9	\$1,014,918.03	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,014,918.03	100% 0	\$0.00	0	\$0.00	
21270173122	TT	40	Φ4 Ω46 Ω24 15	10007.0	ΦΩ ΩΩ	NIA O	ΦΩ ΩΩ	NT A
31370KW32	Unavailable	40	\$4,046,234.15 \$4,046,234.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total		40	\$4,046,234.15	100% 0	\$0.00	U	\$0.00	
31370KW40	Unavailable	58	\$6,021,135.87	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaon	58	\$6,021,135.87	100% 0	\$0.00	0	\$0.00	111.
1 Otal			ψυ,υ21,122.07	100 /0 0	ΨΟ•ΟΟ		ΨΟ•ΟΟ	
31370KW57	Unavailable	43	\$4,531,900.33	100% 0	\$0.00	NA 0	\$0.00	NA
Total	O Hu , ullucit	43	\$4,531,900.33	100% 0	\$0.00	0	\$0.00	1,1
		1	₩ •)•• = j= • • • • •	200,	40.22		40	
31370KXN7	Unavailable	12	\$1,017,744.56	100% 0	\$0.00	NA 0	\$0.00	NA
Total	-	12	\$1,017,744.56	100% 0	\$0.00	0	\$0.00	
	<u> </u>	†		11				
31370KXS6	Unavailable	11	\$1,005,595.47	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,005,595.47	100% 0	\$0.00	0	\$0.00	
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31370KXV9	Unavailable	11	\$1,006,504.71	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,006,504.71	100% 0	\$0.00	0	\$0.00	
31370L2N9	Unavailable	69	\$6,860,003.57	100% 0	\$0.00	NA 0	\$0.00	NA
Total		69	\$6,860,003.57	100% 0	\$0.00	0	\$0.00	
31370L2Q2	Unavailable	18	\$1,967,212.90	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,967,212.90	100% 0	\$0.00	0	\$0.00	
		Γ						
31370L3A6	Unavailable	46	\$3,585,780.32	100% 0	\$0.00	NA 0	\$0.00	NA
Total		46	\$3,585,780.32	100% 0	\$0.00	0	\$0.00	
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31370L3B4	Unavailable	83	\$6,663,202.99	100% 0	\$0.00	NA 0	\$0.00	NA
Total		83	\$6,663,202.99	100% 0	\$0.00	0	\$0.00	
31370L3K4	Unavailable	45	\$4,909,845.32	100% 0	\$0.00	NA 0	\$0.00	NA
Total		45	\$4,909,845.32	100% 0	\$0.00	0	\$0.00	
31370L5R7	Unavailable	8	\$1,142,150.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,142,150.00	100% 0	\$0.00	0	\$0.00	
31370L6A3	Unavailable	10	\$1,012,919.24	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,012,919.24	100% 0	\$0.00	0	\$0.00	
31370L7C8	Unavailable	7	\$710,100.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		7	\$710,100.00	100% 0	\$0.00	0	\$0.00	
31370L7D6	Unavailable	31	\$2,153,986.74	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$2,153,986.74	100% 0	\$0.00	0	\$0.00	
31370L7F1	Unavailable	11	\$1,538,722.22	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,538,722.22	100% 0	\$0.00	0	\$0.00	
31370LA67	Unavailable	34	\$3,920,800.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		34	\$3,920,800.00	100% 0	\$0.00	0	\$0.00	
31370LAA8	Unavailable	19	\$2,006,550.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,006,550.00	100% 0	\$0.00	0	\$0.00	
31370LAC4	Unavailable	18	\$2,003,000.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$2,003,000.00	100% 0	\$0.00	0	\$0.00	
31370LAD2	Unavailable	10	\$1,001,050.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,001,050.00	100% 0	\$0.00	0	\$0.00	
31370LAG5	Unavailable	18	\$2,009,550.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$2,009,550.00	100% 0	\$0.00	0	\$0.00	
31370LAW0	Unavailable	22	\$2,940,900.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$2,940,900.00	100% 0	\$0.00	0	\$0.00	
31370LAZ3	Unavailable	26	\$2,943,850.00	100% 0	1 1	NA 0	\$0.00	NA
Total		26	\$2,943,850.00	100% 0	\$0.00	0	\$0.00	
31370LB66	Unavailable	24	\$2,387,775.05	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$2,387,775.05	100% 0	\$0.00	0	\$0.00	
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31370LBF6	Unavailable	19	\$2,306,300.00	100% 0	\$0.00	NA	_	\$0.00	NA
Total		19	\$2,306,300.00	100% 0	\$0.00	- (0	\$0.00	
212701 624	77 '111	102	Φ14. 717.2 60.00	1000	Φ0.00	NT 4 (Φ0.00	N. T. A.
31370LC24	Unavailable	193	\$14,717,268.08	100% 0	\$0.00	NA	1	\$0.00	N.A
Total		193	\$14,717,268.08	100% 0	\$0.00	(J	\$0.00	
31370LC32	Unavailable	220	\$15,686,771.93	100% 0	\$0.00	NA)	\$0.00	N.A
Total		220	\$15,686,771.93	100% 0	\$0.00		_	\$0.00	
31370LC57	Unavailable	84	\$6,880,318.84	100% 0	\$0.00	NA (_	\$0.00	NA
Total		84	\$6,880,318.84	100% 0	\$0.00		0	\$0.00	
212507 515	**	101	40.221.620.16	10000	40.00	77.1		40.00	
31370LC65	Unavailable	104	\$8,331,638.46	100% 0	\$0.00	NA (\$0.00	N <i>A</i>
<u>Total</u>		104	\$8,331,638.46	100% 0	\$0.00	(J	\$0.00	
31370LC73	Unavailable	48	\$3,937,788.60	100% 0	\$0.00	NA ()	\$0.00	N.A
Total		48	\$3,937,788.60	100% 0	\$0.00	(_	\$0.00	
			. ,						
31370LCB4	Unavailable	63	\$5,049,342.11	100% 0	\$0.00	NA ()	\$0.00	NA
Total		63	\$5,049,342.11	100% 0	\$0.00		0	\$0.00	
31370LCL2	Unavailable	19	\$1,529,902.72	100% 0	\$0.00	NA (_	\$0.00	NA
Total		19	\$1,529,902.72	100% 0	\$0.00		0	\$0.00	
31370LCM0	Unavailable	8	\$1,005,273.10	100% 0	\$0.00	NA ()	\$0.00	N.A
Total	C HWY WHWEIT	8	\$1,005,273.10	100% 0	\$0.00	(_	\$0.00	- 1,1
31370LCP3	Unavailable	14	\$1,003,537.75	100% 0	\$0.00	NA ()	\$0.00	NA
Total		14	\$1,003,537.75	100% 0	\$0.00	(0	\$0.00	
212701 671	77 '111	101	Ф12 725 050 20	10000	Φ0.00	NT A		Φ0.00	N.T. 4
31370LCZ1	Unavailable	181	\$13,725,859.39	100% 0	\$0.00	NA))	\$0.00	NA
Total		181	\$13,725,859.39	100% 0	\$0.00	-	יע	\$0.00	
31370LD72	Unavailable	16	\$1,522,331.76	100% 0	\$0.00	NA ()	\$0.00	N.A
Total	Onavanaoic	16	\$1,522,331.76 \$1,522,331.76	100% 0	\$0.00	IVA	_	\$0.00	117
Total		10	Ψ1,322,331.70	100 /0 0	φυ.υυ			ΨΟ.ΟΟ	
31370LDB3	Unavailable	24	\$1,509,333.78	100% 0	\$0.00	NA)	\$0.00	N.A
Total		24	\$1,509,333.78	100% 0	\$0.00	(\$0.00	
31370LDD9	Unavailable	13	\$1,014,013.90	100% 0	\$0.00	NA ()	\$0.00	NA
Total		13	\$1,014,013.90	100% 0	\$0.00	(0	\$0.00	
212701 755	**	2.0	42.70 (72. 4 ()	100~0	AC 00	**.	+	Φ0.00	**:
31370LDE7	Unavailable	39	\$3,786,534.68	100% 0	\$0.00	NA		\$0.00	NA
Total		39	\$3,786,534.68	100% 0	\$0.00		U	\$0.00	
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Unavailable	37		100% 0	\$0.00		_	\$0.00	NA
	37	\$3,018,578.56	100% 0	\$0.00		0	\$0.00	
TT	24	¢2.002.720.42	1000/ 0	¢0.00	NIA	0	\$0.00	NT A
Unavailable			11					NA
	24	\$2,003,730.43	100% 0	\$0.00		U	\$0.00	
Unavailable	27	\$2,036,486,73	100% 0	\$0.00	NA	0	\$0.00	N.A
	27	\$2,036,486.73	100% 0	\$0.00		_	\$0.00	
Unavailable	32	\$3,014,406.62	100% 0	\$0.00			\$0.00	NA
	32	\$3,014,406.62	100% 0	\$0.00		0	\$0.00	
77 '111	26	Φ2 002 001 5 1	1000	Φ0.00	NTA		Φ0.00	NT 4
Unavailable		·	1 1					NA
	20	\$3,002,881.51	100% 0	\$0.00		U	\$0.00	
Unavailable	11	\$1,000.309.56	100% 0	\$0.00	NA	0	\$0.00	N.A
	11	\$1,000,309.56	100% 0	\$0.00			\$0.00	1,11
		,						
Unavailable	15	\$2,001,488.70	100% 0	\$0.00	NA	0	\$0.00	NA
	15	\$2,001,488.70	100% 0	\$0.00		0	\$0.00	
Unavailable	14	\$1,001,054.52	100% 0	\$0.00	NA	0	\$0.00	NA
	14	\$1,001,054.52	100% 0	\$0.00		0	\$0.00	
Linavailable	23	\$2,017,213,30	100% 0	00.02	NΑ	0	00.02	N.A
Onavanable	+ +			· ·		_		INF
	1 23	Ψ2,017,213.37	100 /0 0	ΨΟ•ΟΟ		1	ψο.οο	
Unavailable	21	\$2,000,630.35	100% 0	\$0.00	NA	0	\$0.00	NA
	21	\$2,000,630.35	100% 0	\$0.00		0	\$0.00	
77 '1 1 1	10	Φ1 011 0C4 22	10007 0	Φ0.00	NTA		Φ0.00	NT A
Unavailable								NA
	12	\$1,011,904.22	100% 0	\$0.00		<u> </u>	\$0.00	
Unavailable	32	\$3 232 162 89	100% 0	\$0.00	NA	0	\$0.00	N.A
Chavanaore	1 1	-				_		111
		. , ,					·	
Unavailable	33	\$3,247,981.23	100% 0	\$0.00	NA	0	\$0.00	NA
	33	\$3,247,981.23	100% 0	\$0.00		0	\$0.00	
						_		
Unavailable	28	\$3,249,514.74	100% 0				\$0.00	NA
	28	\$3,249,514.74	100% 0	\$0.00		0	\$0.00	
Unavailable	12	\$1 166 000 55	100% 0	90.00	NΙΛ	0	90.00	N.A
Unavanaule				·				INF
	13	ΨΙ9ΙΟΟ9777.33	100 /6 0	Ψυ•υυ			Ψ0.00	
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 24 24 24 24 27 27 27 27	Unavailable 24 \$2,003,730.43 Unavailable 27 \$2,036,486.73 Unavailable 32 \$3,014,406.62 Unavailable 26 \$3,002,881.51 Unavailable 11 \$1,000,309.56 Unavailable 15 \$2,001,488.70 Unavailable 15 \$2,001,488.70 Unavailable 14 \$1,001,054.52 Unavailable 23 \$2,017,213.39 Unavailable 21 \$2,000,630.35 Unavailable 12 \$1,011,964.22 Unavailable 32 \$3,232,162.89 Unavailable 33 \$3,247,981.23 Unavailable 28 \$3,249,514.74 Unavailable 28 \$3,249,514.74 Unavailable 28 \$3,249,514.74 Unavailable 28 \$3,249,514.74 Unavailable 19 \$1,166,999.55	Unavailable 24 \$2,003,730.43 100% 0 Unavailable 27 \$2,036,486.73 100% 0 Unavailable 32 \$3,014,406.62 100% 0 Unavailable 26 \$3,002,881.51 100% 0 Unavailable 11 \$1,000,309.56 100% 0 Unavailable 15 \$2,001,488.70 100% 0 Unavailable 15 \$2,001,488.70 100% 0 Unavailable 14 \$1,001,054.52 100% 0 Unavailable 23 \$2,017,213.39 100% 0 Unavailable 24 \$2,000,630.35 100% 0 Unavailable 25 \$3,232,162.89 100% 0 Unavailable 32 \$3,232,162.89 100% 0 Unavailable 33 \$3,247,981.23 100% 0 Unavailable 33 \$3,247,981.23 100% 0 Unavailable 38 \$3,249,514.74 100% 0 Unavailable 28 \$3,249,514.74 100% 0 Unavailable 28 \$3,249,514.74 100% 0 Unavailable 28 \$3,249,514.74 100% 0 Unavailable 28 \$3,249,514.74 100% 0 Unavailable 28 \$3,249,514.74 100% 0 Unavailable 28 \$3,249,514.74 100% 0 Unavailable 28 \$3,249,514.74 100% 0	Unavailable 24 \$2,003,730.43 100% 0 \$0.00 Unavailable 24 \$2,003,730.43 100% 0 \$0.00 Unavailable 27 \$2,036,486.73 100% 0 \$0.00 Unavailable 32 \$3,014,406.62 100% 0 \$0.00 Unavailable 26 \$3,002,881.51 100% 0 \$0.00 Unavailable 11 \$1,000,309.56 100% 0 \$0.00 Unavailable 15 \$2,001,488.70 100% 0 \$0.00 Unavailable 14 \$1,001,054.52 100% 0 \$0.00 Unavailable 23 \$2,017,213.39 100% 0 \$0.00 Unavailable 24 \$2,000,630.35 100% 0 \$0.00 Unavailable 25 \$2,000,630.35 100% 0 \$0.00 Unavailable 26 \$3,322,162.89 100% 0 \$0.00 Unavailable 32 \$3,232,162.89 100% 0 \$0.00 Unavailable 32 \$3,247,981.23 100% 0 \$0.00 Unavailable 32 \$3,247,981.23 100% 0 \$0.00 Unavailable 32 \$3,247,981.23 100% 0 \$0.00 Unavailable 33 \$3,247,981.23 100% 0 \$0.00 Unavailable 32 \$3,249,514.74 100% 0 \$0.00 Unavailable 28 \$3,249,514.74 100% 0 \$0.00 Unavailable 28 \$3,249,514.74 100% 0 \$0.00 Unavailable 28 \$3,249,514.74 100% 0 \$0.00 Unavailable 28 \$3,249,514.74 100% 0 \$0.00 Unavailable 28 \$3,249,514.74 100% 0 \$0.00 Unavailable 28 \$3,249,514.74 100% 0 \$0.00 Unavailable 28 \$3,249,514.74 100% 0 \$0.00 Unavailable 28 \$3,249,514.74 100% 0 \$0.00 Unavailable 18 \$1,166,999.55 100% 0 \$0.00 Unavailable 19 \$1,166,999.55 100% 0 \$0.00	Unavailable 24 \$2,003,730.43 100% 0 \$0.00 NA	Unavailable 24 \$2,003,730.43 100% 0 \$0.00 NA 0	Unavailable 24 \$2,003,730.43 100% 0 \$0.00 NA 0 \$0.00

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31370LFA3	Unavailable	82	\$7,544,034.68	100% 0	\$0.00	NA	_	\$0.00	NA
Total		82	\$7,544,034.68	100% 0	\$0.00		0	\$0.00	
21270LED1	Timorrailable	20	\$2.552.692.16	1000/ 0	\$0.00	NIA	0	\$0.00	NT A
31370LFB1	Unavailable	39 39	\$3,553,682.16	100% 0	\$0.00	NA	0	\$0.00	NA
Total		39	\$3,553,682.16	100% 0	\$0.00		U	\$0.00	
31370LFE5	Unavailable	10	\$1,271,188.64	100% 0	\$0.00	NA	0	\$0.00	N.A
Total		10	\$1,271,188.64	100% 0	\$0.00		0	\$0.00	
31370LFF2	Unavailable	39	\$3,045,286.88	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		39	\$3,045,286.88	100% 0	\$0.00		0	\$0.00	
212701 EH9	Timereilehle	26	\$2.722.746.00	1000/ 0	\$0.00	NIA		\$0.00	NT A
31370LFH8	Unavailable	26	\$2,723,746.99	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		26	\$2,723,746.99	100% 0	\$0.00		0	\$0.00	
31370LFJ4	Unavailable	10	\$1,045,207.83	100% 0	\$0.00	NA	0	\$0.00	N.A
Total	0	10	\$1,045,207.83	100% 0	\$0.00		0	\$0.00	
31370LFP0	Unavailable	17	\$1,891,357.24	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,891,357.24	100% 0	\$0.00		0	\$0.00	
31370LFQ8	Unavailable	19	\$1,961,220.36	100% 0	\$0.00	NA	<u> </u>	\$0.00	NA
Total	Ollavallable	19	\$1,961,220.36 \$1,961,220.36	100% 0	\$0.00		0	\$0.00	117
Total		1)	Ψ1,701,220.30	100 /6 0	ψ0.00			ψ0.00	
31370LFT2	Unavailable	26	\$2,517,308.50	100% 0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,517,308.50	100% 0	\$0.00		0	\$0.00	
212701 5110	** '111	10	Φ1 0 40 7 40 7 5	10000	Φ0.00	27.4	0	Φ0.00	27.4
31370LFU9	Unavailable	19	\$1,940,749.55	100% 0	\$0.00	NA	_	\$0.00	NA
Total		19	\$1,940,749.55	100% 0	\$0.00		0	\$0.00	
31370LFW5	Unavailable	107	\$11,690,247.83	100% 0	\$0.00	NA	0	\$0.00	N.A
Total	0	107	\$11,690,247.83	100% 0	\$0.00		0	\$0.00	
31370LGA2	Unavailable	21	\$2,145,576.05	100% 0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,145,576.05	100% 0	\$0.00		0	\$0.00	
212701 CC0	77 '1 11	1.4	Φ1 525 450 00	1000	Φ0.00	D.T.A.		¢0.00	NT A
31370LGG9	Unavailable	14	\$1,525,450.00	100% 0	\$0.00	NA		\$0.00	NA
Total		14	\$1,525,450.00	100% 0	\$0.00		0	\$0.00	
31370LGK0	Unavailable	20	\$2,114,576.93	100% 0	\$0.00	NA	0	\$0.00	N.A
Total		20	\$2,114,576.93	100% 0	\$0.00		0	\$0.00	
		 							
31370LGU8	Unavailable	8	\$1,007,900.00	100% 0	\$0.00	NA		\$0.00	NA
Total		8	\$1,007,900.00	100% 0	\$0.00		0	\$0.00	
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31370LGW4	Unavailable	20	\$2,011,578.38	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,011,578.38	100% 0	\$0.00	0	\$0.00	
31370LH45	Unavailable	25	\$2,701,821.57	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$2,701,821.57	100% 0	\$0.00	0	\$0.00	
31370LH52	Unavailable	11	\$1,015,296.09	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,015,296.09	100% 0	\$0.00	0	\$0.00	
31370LHD5	Unavailable	96	\$8,820,459.39	100% 0	\$0.00	NA 0	\$0.00	N/
Total		96	\$8,820,459.39	100% 0	\$0.00	0	\$0.00	
31370LHE3	Unavailable	102	\$11,760,917.00	100% 0	\$0.00	NA 0	\$0.00	N/
Total		102	\$11,760,917.00	100% 0	\$0.00	0	\$0.00	
31370LHF0	Unavailable	191	\$19,600,059.15	100% 0	\$0.00	NA 0	\$0.00	NA.
Total		191	\$19,600,059.15	100% 0	\$0.00	0	\$0.00	
31370LHJ2	Unavailable	49	\$5,390,420.78	100% 0	\$0.00	NA 0	\$0.00	N/
Total		49	\$5,390,420.78	100% 0	\$0.00	0	\$0.00	
31370LHT0	Unavailable	18	\$1,477,808.84	100% 0	\$0.00	NA 0	\$0.00	N/
Total		18	\$1,477,808.84	100% 0	\$0.00	0	\$0.00	
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31370LHZ6	Unavailable	69	\$5,993,116.81	100% 0	\$0.00	NA 0	\$0.00	N/
Total		69	\$5,993,116.81	100% 0	\$0.00	0	\$0.00	
			, ,					
31370LJE1	Unavailable	22	\$2,006,363.47	100% 0	\$0.00	NA 0	\$0.00	N/
Total		22	\$2,006,363.47	100% 0	\$0.00	0	\$0.00	
31370LJP6	Unavailable	29	\$2,966,470.56	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$2,966,470.56	100% 0	\$0.00	0	\$0.00	
31370LJU5	Unavailable	58	\$6,006,316.47	100% 0	\$0.00	NA 0	\$0.00	N/
Total		58	\$6,006,316.47	100% 0	\$0.00	0	\$0.00	
31370LJW1	Unavailable	30	\$2,501,451.29	100% 0	\$0.00	NA 0	\$0.00	N/
Total	Chavanabic	30	\$2,501,451.29	100% 0	\$0.00	0	\$0.00	117
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31370LKG4	Unavailable	14	\$1,961,659.62	100% 0	\$0.00	NA 0	\$0.00	N/
Total		14	\$1,961,659.62	100% 0	\$0.00	0	\$0.00	
31370LKJ8	Unavailable	39	\$4,886,195.19	100% 0	\$0.00	NA 0	\$0.00	N/
Total		39	\$4,886,195.19	100% 0	\$0.00	0	\$0.00	
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31370LKM1	Unavailable	93	\$11,717,304.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total		93	\$11,717,304.73	100% 0	\$0.00	0	\$0.00	
31370LKN9	Unavailable	70	\$8,790,647.62	100% 0	\$0.00	NA 0	\$0.00	NA
Total		70	\$8,790,647.62	100% 0	\$0.00	0	\$0.00	
31370LLC2	Unavailable	14	\$1,965,313.41	100% 0	\$0.00	NA 0	\$0.00	N.A
Total		14	\$1,965,313.41	100% 0	\$0.00	0	\$0.00	
31370LLD0	Unavailable	17	\$1,961,369.74	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,961,369.74	100% 0	\$0.00	0	\$0.00	
212701170	*** ** 1.1	10	Φ.4.000 2 00 00	1000	Φ0.00	N 1 0	Φ0.00	27.4
31370LLE8	Unavailable	42	\$4,890,200.88	100% 0	\$0.00	NA 0	\$0.00	NA
Total		42	\$4,890,200.88	100% 0	\$0.00	0	\$0.00	
2127011 E5	Thomailehle	4.4	¢5 062 202 11	1000/ 0	\$0.00	NIA O	\$0.00	NT A
31370LLF5	Unavailable	44 44	\$5,862,382.11 \$5,862,382.11	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
Total		44	\$5,002,302.11	100%0	φυ.υυ	U	φυ.υυ	
31370LLG3	Unavailable	102	\$11,714,097.13	100% 0	\$0.00	NA 0	\$0.00	N.A
Total	Chavanaoic	102	\$11,714,097.13 \$11,714,097.13	100% 0	\$0.00	0	\$0.00	117
Total		102	ψ11,714,077.13	100 // 0	Ψ0.00	U U	ψ0.00	
31370LLH1	Unavailable	101	\$11,719,625.43	100% 0	\$0.00	NA 0	\$0.00	NA
Total		101	\$11,719,625.43	100% 0	\$0.00	0	\$0.00	
2 0 0 0		101	Ψ±1,: ±> ,0±0 ι ι υ	100 70 0	φοτου		φοιο σ	
31370LLJ7	Unavailable	81	\$9,766,072.52	100% 0	\$0.00	NA 0	\$0.00	NA
Total		81	\$9,766,072.52	100% 0	\$0.00	0	\$0.00	
			. ,				·	
31370LLK4	Unavailable	43	\$4,889,084.57	100% 0	\$0.00	NA 0	\$0.00	NA
Total		43	\$4,889,084.57	100% 0	\$0.00	0	\$0.00	
31370LLL2	Unavailable	81	\$10,599,820.29	100% 0	\$0.00	NA 0	\$0.00	NA
Total		81	\$10,599,820.29	100% 0	\$0.00	0	\$0.00	
31370LLM0	Unavailable	149	\$21,713,107.97	100% 0	\$0.00	NA 0	\$0.00	NA
Total		149	\$21,713,107.97	100% 0	\$0.00	0	\$0.00	
31370LLS7	Unavailable	22	\$2,937,333.74	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$2,937,333.74	100% 0	\$0.00	0	\$0.00	
212701 1422	77 111	2.5	Φ2.045.014.05	10000	Φ0.00	N. 1. 0	Φ0.00	***
31370LM98	Unavailable	26	\$2,945,814.97	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$2,945,814.97	100% 0	\$0.00	0	\$0.00	
212701 MM0	T To acce!1 - 1. 1 -	126	¢14 625 270 42	1000/ 0	\$0.00	NTA O	\$0.00	TA T A
31370LMM9	Unavailable	126	\$14,635,379.43 \$14,635,379.43	100% 0	\$0.00	NA 0 0	\$0.00	NA
Total		126	\$14,635,379.43	100% 0	\$0.00	U U	\$0.00	
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31370LMN7	Unavailable	35	\$3,915,544.95	100%	\vdash	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,915,544.95	100%	0	\$0.00		0	\$0.00	
212507750	**		* 4 . 0 . 2 . 4 . 4 . 0 . 0	100~	0	40.00	37.	0	40.00	
31370LMP2	Unavailable	45	\$4,893,414.80	100%		\$0.00	NA		\$0.00	N.A
Total		45	\$4,893,414.80	100%	0	\$0.00		0	\$0.00	
31370LMR8	Unavailable	32	\$3,923,390.38	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		32	\$3,923,390.38	100%	++	\$0.00		0	\$0.00	
31370LMS6	Unavailable	115	\$12,689,331.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$12,689,331.44	100%	0	\$0.00		0	\$0.00	
242507 2 770	**	0.4	#0. = 64. 2 04.6 2	100~		40.00	37.		40.00	
31370LMV9	Unavailable	81	\$9,761,394.62	100%		\$0.00	NA		\$0.00	NA
Total		81	\$9,761,394.62	100%	0	\$0.00		0	\$0.00	
31370LNA4	Unavailable	17	\$1,971,882.20	100%	0	\$0.00	NA	0	\$0.00	N.A
Total	Cha valiable	17	\$1,971,882.20	100%		\$0.00	1111	0	\$0.00	111
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31370LNC0	Unavailable	48	\$4,908,139.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$4,908,139.86	100%	0	\$0.00		0	\$0.00	
212701 NEC	77 '1 1 1	26	Ф2 022 022 12	1000	0	Φ0.00	D.T.A.	0	Φ0.00	N T 4
31370LNE6	Unavailable	36	\$3,933,032.13	100%		\$0.00	NA	\vdash	\$0.00	NA
Total		36	\$3,933,032.13	100%	U	\$0.00		0	\$0.00	
31370LNF3	Unavailable	49	\$4,911,826.05	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		49	\$4,911,826.05	100%	0	\$0.00		0	\$0.00	
					Щ					
31370LNG1	Unavailable	48	\$4,909,090.32	100%		\$0.00	NA		\$0.00	NA
Total		48	\$4,909,090.32	100%	0	\$0.00		0	\$0.00	
31370LNK2	Unavailable	20	\$1,963,715.00	100%	0	\$0.00	NA	0	\$0.00	N.A
Total	Chavanasie	20	\$1,963,715.00	100%		\$0.00		0	\$0.00	111
31370LNR7	Unavailable	28	\$2,955,709.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,955,709.34	100%	0	\$0.00		0	\$0.00	
212701 2010	77 111	20	Φ 2 0 6 4 4 2 2 0 0	100~		00.00	374		#0.00	***
31370LNV8	Unavailable	30	\$2,964,402.00	100%		\$0.00	NA		\$0.00	NA
Total		30	\$2,964,402.00	100%	U	\$0.00		0	\$0.00	
31370LP53	Unavailable	10	\$1,018,200.00	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		10	\$1,018,200.00	100%		\$0.00		0	\$0.00	
					Щ					
31370LP61	Unavailable	10	\$1,007,250.00	100%		\$0.00	NA		\$0.00	NA
Total		10	\$1,007,250.00	100%	0	\$0.00		0	\$0.00	
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31370LPM6	Unavailable	19	\$2,029,600.49	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,029,600.49	100% 0	\$0.00	0	\$0.00	
31370LPS3	Unavailable	36	\$3,993,800.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		36	\$3,993,800.00	100% 0	\$0.00	0	\$0.00	
31370LPV6	Unavailable	19	\$2,038,154.04	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,038,154.04	100% 0	\$0.00	0	\$0.00	
31370LPY0	Unavailable	34	\$3,069,535.14	100% 0	\$0.00	NA 0	\$0.00	NA
Total		34	\$3,069,535.14	100% 0	\$0.00	0	\$0.00	
		+-+				$-\!$		
31370LPZ7	Unavailable	28	\$2,967,113.38	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$2,967,113.38	100% 0	\$0.00	0	\$0.00	
<u> </u>		+-+		————				
31370LQ29	Unavailable	18	\$2,561,600.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$2,561,600.00	100% 0	\$0.00	0	\$0.00	
<u> </u>		1						
31370LQ94	Unavailable	38	\$4,990,050.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		38	\$4,990,050.00	100% 0	\$0.00	0	\$0.00	
31370LQJ2	Unavailable	16	\$1,532,950.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,532,950.00	100% 0	\$0.00	0	\$0.00	
			T):)					
31370LQK9	Unavailable	20	\$2,047,653.52	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,047,653.52	100% 0	\$0.00	0	\$0.00	
31370LQN3	Unavailable	16	\$2,041,700.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$2,041,700.00	100% 0	\$0.00	0	\$0.00	
31370LQP8	Unavailable	16	\$2,012,300.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$2,012,300.00	100% 0	\$0.00	0	\$0.00	
31370LQQ6	Unavailable	36	\$3,951,434.52	100% 0	\$0.00	NA 0	\$0.00	NA
Total		36	\$3,951,434.52	100% 0	\$0.00	0	\$0.00	
31370LQV5	Unavailable	23	\$2,513,250.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$2,513,250.00	100% 0	\$0.00	0	\$0.00	
<u> </u>								
31370LQY9	Unavailable	22	\$1,985,600.00	100% 0	\$0.00	NA 0	\$0.00	N/
Total		22	\$1,985,600.00	100% 0	\$0.00	0	\$0.00	
31370LQZ6	Unavailable	31	\$3,517,050.00	100% 0	\$0.00	NA 0	\$0.00	N.A
Total	Onavanaore	31	\$3,517,050.00 \$3,517,050.00	100% 0	\$0.00	0	\$0.00 \$0.00	174
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31370LRF9	Unavailable	12	\$1,000,708.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,000,708.96	100% 0	\$0.00	0	\$0.00	
31370LS27	Unavailable	34	\$3,926,300.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ollavaliaule	34	\$3,926,300.00	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	117
Iotai		34	φ3,920,300.00	100 /6 0	φυ.υυ		φυ.υυ	
31370LS35	Unavailable	25	\$2,977,900.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$2,977,900.00	100% 0	\$0.00	0	\$0.00	
31370LS50	Unavailable	16	\$1,973,907.72	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,973,907.72	100% 0	\$0.00	0	\$0.00	
212701.070	TT	47	¢4.011.050.00	10007.0	\$0.00	NIAO	¢0.00	NT A
31370LS68	Unavailable	47	\$4,911,050.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		47	\$4,911,050.00	100% 0	\$0.00	0	\$0.00	
31370LS84	Unavailable	38	\$3,923,241.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		38	\$3,923,241.00	100% 0	\$0.00	0	\$0.00	
			,					
31370LSE1	Unavailable	21	\$1,967,250.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$1,967,250.00	100% 0	\$0.00	0	\$0.00	
212701 050	TT	1.5	¢1 066 452 14	1000/ 0	¢0.00	NIA O	¢0.00	NT A
31370LSF8	Unavailable	15 15	\$1,966,453.14 \$1,966,453.14	100% 0 100% 0	\$0.00	NA 0	\$0.00 \$0.00	NA
Total		15	\$1,966,453.14	100%	\$0.00	U U	\$0.00	
31370LSG6	Unavailable	17	\$1,976,437.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,976,437.00	100% 0	\$0.00	0	\$0.00	
31370LSR2	Unavailable	10	\$1,003,201.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,003,201.00	100% 0	\$0.00	0	\$0.00	
31370LST8	Unavailable	18	\$1,973,240.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	18	\$1,973,240.00	100% 0	\$0.00	0	\$0.00	1 17
			+ -y- 1 - y- 1 - 1 - 1		7		7 - 1 - 1	
31370LSX9	Unavailable	23	\$1,967,600.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$1,967,600.00	100% 0	\$0.00	0	\$0.00	
31370LSY7	Unavailable	61	\$6,893,273.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		61	\$6,893,273.00	100% 0	\$0.00	0	\$0.00	
31370LSZ4	Unavailable	100	\$10,781,454.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanauic	100	\$10,781,454.00 \$10,781,454.00	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	117
		100	¥20,702,101100	230,00	Ψ0.00	<u> </u>	Ψ0.00	
31370LT26	Unavailable	9	\$1,007,417.38	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,007,417.38	100% 0	\$0.00	0	\$0.00	

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31370LTA8	Unavailable	10	\$1,008,500.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,008,500.00	100% 0	\$0.00	0	\$0.00	
		\perp						
31370LTB6	Unavailable	25	\$1,969,490.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$1,969,490.00	100% 0	\$0.00	0	\$0.00	
		1						
31370LTD2	Unavailable	20	\$1,976,360.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$1,976,360.00	100% 0	\$0.00	0	\$0.00	
212701 TEO	Timorrailable	11	¢2 041 037 00	100% 0	\$0.00	NIA O	\$0.00	NI A
31370LTE0 Total	Unavailable	44 44	\$3,941,037.00 \$3,941,037.00	100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
1 otai		+	\$ 3,741, 0 <i>31.</i> 00	100 70 0	\$0. 00	V	\$U.UU	
31370LTG5	Unavailable	17	\$1,969,650.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onu, unuci	17	\$1,969,650.00	100% 0	\$0.00	0	\$0.00	4 1-
10111		† -	Ψ=9- ν- ,		40.0.	1-1	ΨΟυ	
31370LTJ9	Unavailable	17	\$1,961,300.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,961,300.00	100% 0	\$0.00	0	\$0.00	
		<u>† </u>					L	
31370LTK6	Unavailable	10	\$1,007,450.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,007,450.00	100% 0	\$0.00	0	\$0.00	
31370LTM2	Unavailable	23	\$2,946,700.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$2,946,700.00	100% 0	\$0.00	0	\$0.00	
		$\Box \downarrow$						
31370LTN0	Unavailable	40	\$4,906,100.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		40	\$4,906,100.00	100% 0	\$0.00	0	\$0.00	
	, ,,	1 25	55,007,050,00	: 22 2	** **	- 7 4 0	÷2.00	
31370LTR1	Unavailable	35	\$3,927,350.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		35	\$3,927,350.00	100% 0	\$0.00	0	\$0.00	
212701 TCO	T I - available	50	Φ5 905 201 00	100% 0	\$0.00	NIA O	ΦΩ ΩΩ	NI A
31370LTS9 Total	Unavailable	58 58	\$5,895,301.00 \$5,895,301.00	100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
1 otai		30	\$5,675,301.00	100 70 0	\$0. 00	V	\$0. 00	
31370LTT7	Unavailable	8	\$1,003,150.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanaon	8	\$1,003,150.00 \$1,003,150.00	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	141
1 Utai		+ +	Φ1,000,100.00	100 /6 0	φυ.υυ		φυ•υυ	
31370LTU4	Unavailable	13	\$1,981,605.04	100% 0	\$0.00	NA 0	\$0.00	NA
Total	011414114011	13	\$1,981,605.04	100% 0	\$0.00	0	\$0.00	1 ,-
1 our		+	Ψ±92 ΟΞ90 =	100,0	ΨΟ٠٠	- -	ΨΟΨΟ	
31370LTZ3	Unavailable	13	\$1,506,522.23	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,506,522.23	100% 0	\$0.00	0	\$0.00	
		†	Υ-7 /				т-	
31370LX21	Unavailable	42	\$3,913,419.87	100% 0	\$0.00	NA 0	\$0.00	NA
Total		42	\$3,913,419.87	100% 0	\$0.00	0	\$0.00	
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31370LX96	Unavailable	38	\$3,928,820.91	100% 0	\$0.00	NA 0	\$0.00	NA
Total		38	\$3,928,820.91	100% 0	\$0.00	0	\$0.00	
31370LXC9	Unavailable	17	\$1,906,875.27	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,906,875.27	100% 0	\$0.00	0	\$0.00	
212701 VI4	Unavailabla	52	\$4,022,522,45	100% 0	\$0.00	NA O	00.00	NI A
31370LXJ4	Unavailable	52 52	\$4,923,533.45 \$4,023,533.45		\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
Total		52	\$4,923,533.45	100% 0	\$0.00	U	\$0.00	
31370LXN5	Unavailable	72	\$6,126,595.97	100% 0	\$0.00	NA 0	\$0.00	NA
Total		72	\$6,126,595.97	100% 0	\$0.00	0	\$0.00	
212507 7750		20	42.040.00	100000	40.00	77.1.0	40.00	37.
31370LXP0	Unavailable	30	\$2,940,697.68	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$2,940,697.68	100% 0	\$0.00	0	\$0.00	
31370LXR6	Unavailable	86	\$7,829,064.69	100% 0	\$0.00	NA 0	\$0.00	NA
Total	ona variable	86	\$7,829,064.69	100% 0	\$0.00	0	\$0.00	1 (11
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31370LXS4	Unavailable	56	\$4,920,722.69	100% 0	\$0.00	NA 0	\$0.00	NA
Total		56	\$4,920,722.69	100% 0	\$0.00	0	\$0.00	
212701 VIIO	TT	100	¢0.004.012. 27	1000/ 0	\$0.00	NIA O	\$0.00	NT A
31370LXU9	Unavailable	109	\$9,804,913.27	100% 0	\$0.00	NA 0	\$0.00	NA
Total		109	\$9,804,913.27	100% 0	\$0.00	U	\$0.00	
31370LXV7	Unavailable	68	\$6,140,724.17	100% 0	\$0.00	NA 0	\$0.00	NA
Total		68	\$6,140,724.17	100% 0	\$0.00	0	\$0.00	
212701 3/3/5	77 '1 1 1	50	Φ4 904 252 7 6	10000	Φ0.00	NIA O	¢0.00	NT A
31370LXW5 Total	Unavailable	50 50	\$4,894,352.76	100% 0	\$0.00	NA 0 0	\$0.00 \$0.00	NA
1 otai		30	\$4,894,352.76	100% 0	\$0.00	U	\$0.00	
31370LXZ8	Unavailable	26	\$2,334,675.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$2,334,675.00	100% 0	\$0.00	0	\$0.00	
			, , ,					
31370LY61	Unavailable	12	\$1,009,351.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,009,351.50	100% 0	\$0.00	0	\$0.00	
212701 207	77 '1 1 1	1.6	φ1 01 <i>C</i> 2 <i>C</i> 2 1 <i>C</i>	10000	Φ0.00	NIA O	¢0.00	NT A
31370LY87	Unavailable	16	\$1,016,263.16	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,016,263.16	100% 0	\$0.00	0	\$0.00	
31370LY95	Unavailable	18	\$1,015,485.54	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,015,485.54	100% 0	\$0.00	0	\$0.00	
31370LYB0	Unavailable	63	\$4,895,779.89	100% 0	\$0.00	NA 0	\$0.00	NA
Total		63	\$4,895,779.89	100% 0	\$0.00	0	\$0.00	
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31370LYH7	Unavailable	38	\$3,949,640.51	100% 0	\$0.00	NA 0	\$0.00	NA
Total		38	\$3,949,640.51	100% 0	\$0.00	0	\$0.00	
31370LYJ3	Unavailable	43	\$3,934,076.91	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallable	43	\$3,934,076.91	100% 0	\$0.00 \$ 0.00	0	\$0.00 \$0.00	INA
Total		43	\$3,934,070.91	100 % 0	\$U.UU	U	\$0.00	
31370LYQ7	Unavailable	18	\$2,041,255.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$2,041,255.00	100% 0	\$0.00	0	\$0.00	
							4	
31370LYS3	Unavailable	30	\$2,967,850.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$2,967,850.00	100% 0	\$0.00	0	\$0.00	
31370LZ37	Unavailable	39	\$2,965,702.79	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	39	\$2,965,702.79	100% 0	\$0.00	0	\$0.00	117
Total		39	φ 2 ,903,702.79	100 /6 0	φυ.υυ		φυ.υυ	
31370LZB9	Unavailable	13	\$1,012,342.37	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,012,342.37	100% 0	\$0.00	0	\$0.00	
31370LZY9	Unavailable	47	\$4,971,055.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total		47	\$4,971,055.34	100% 0	\$0.00	0	\$0.00	
31370LZZ6	Unavailable	40	\$4,027,522.16	100% 0	\$0.00	NA 0	\$0.00	NA
Total		40	\$4,027,522.16	100% 0	\$0.00	0	\$0.00	
31370M3E6	Unavailable	12	\$1,452,800.05	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallable	12	\$1,452,800.05 \$1,452,800.05	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	INA
1 Otal		12	\$1,432,600.03	100 70 0	φυ.υυ	U	\$0.00	
31370M3F3	Unavailable	14	\$1,717,482.75	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,717,482.75	100% 0	\$0.00	0	\$0.00	
31370M3M8	Unavailable	12	\$1,566,550.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,566,550.00	100% 0	\$0.00	0	\$0.00	
31370M3P1	Unavailable	16	\$1,492,560.05	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	16	\$1,492,560.05	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	INA
1 Otal		10	\$1,492,300.03	100 70 0	φυ . υυ	U	φυ.υυ	
31370M3Q9	Unavailable	82	\$9,832,882.25	100% 0	\$0.00	NA 0	\$0.00	NA
Total		82	\$9,832,882.25	100% 0	\$0.00	0	\$0.00	
31370M3S5	Unavailable	96	\$12,072,240.05	100% 0	\$0.00	NA 0	\$0.00	NA
Total		96	\$12,072,240.05	100% 0	\$0.00	0	\$0.00	
31370M3T3	Unavailable	48	\$5,394,711.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	48	\$5,394,711.64 \$5,394,711.64	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	INA
1 otal		70	Ψυ,υ/٦,/11.04	100 /0 0	φυ.υυ	V	ψυ.υυ	

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31370M3U0	Unavailable	31	\$3,669,175.12	100% 0	\$0.00	NA	_	\$0.00	NA
Total		31	\$3,669,175.12	100% 0	\$0.00		0	\$0.00	
21270M2X/0	I I a a sa i la la la	22	\$2.704.050.99	1000/ 0	\$0.00	NIA (0	\$0.00	NT A
31370M3V8	Unavailable	22 22	\$2,794,059.88	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		22	\$2,794,059.88	100% 0	\$0.00		U	\$0.00	
31370M3W6	Unavailable	31	\$4,197,666.83	100% 0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,197,666.83	100% 0	\$0.00	(0	\$0.00	
31370M3X4	Unavailable	49	\$6,478,682.48	100% 0	\$0.00	NA		\$0.00	NA
Total		49	\$6,478,682.48	100% 0	\$0.00	(0	\$0.00	
21270M2X2	I I a a sa i la la la	0	¢1 001 721 22	1000/ 0	\$0.00	NIA (2	\$0.00	NT A
31370M3Y2	Unavailable	8	\$1,001,731.32	100% 0	\$0.00	NA		\$0.00	NA
Total		8	\$1,001,731.32	100% 0	\$0.00		0	\$0.00	
31370M3Z9	Unavailable	14	\$1,495,585.28	100% 0	\$0.00	NA (0	\$0.00	NA
Total		14	\$1,495,585.28	100% 0	\$0.00		0	\$0.00	
31370M4E5	Unavailable	50	\$5,622,034.56	100% 0	\$0.00	NA (0	\$0.00	NA
Total		50	\$5,622,034.56	100% 0	\$0.00	(0	\$0.00	
31370M4F2	Unavailable	23	\$2,263,582.38	100% 0	\$0.00	NA (\$0.00	NA
Total	Onavanaoic	23	\$2,263,582.38	100% 0	\$0.00		0	\$0.00	117
Total		23	Ψ2,203,302.30	100 /6 0	ψ0.00			ΨΟ.ΟΟ	
31370M4G0	Unavailable	53	\$5,940,489.62	100% 0	\$0.00	NA (0	\$0.00	NA
Total		53	\$5,940,489.62	100% 0	\$0.00	(0	\$0.00	
242507 54774			\$4.00 2 .600 .7 0	10000	* 0.00	27.1		40.00	
31370M4K1	Unavailable	54	\$4,903,608.70	100% 0	\$0.00	NA	_	\$0.00	NA
Total		54	\$4,903,608.70	100% 0	\$0.00		0	\$0.00	
31370M4L9	Unavailable	65	\$5,687,744.22	100% 0	\$0.00	NA (0	\$0.00	NA
Total		65	\$5,687,744.22	100% 0	\$0.00		0	\$0.00	
31370M4P0	Unavailable	217	\$27,327,444.68	100% 0	\$0.00	NA (0	\$0.00	NA
Total		217	\$27,327,444.68	100% 0	\$0.00	(0	\$0.00	
21270) (47)	77	25	Φ2 (52 105 F)	100%	ф0,00	B.T.A.		Φ0.00	***
31370M4R6	Unavailable	37	\$3,653,107.76	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		37	\$3,653,107.76	100% 0	\$0.00		0	\$0.00	
31370M4T2	Unavailable	15	\$1,696,234.71	100% 0	\$0.00	NA (0	\$0.00	NA
Total		15	\$1,696,234.71	100% 0	\$0.00		0	\$0.00	
31370M4X3	Unavailable	16	\$1,085,779.21	100% 0	\$0.00	NA	-1	\$0.00	NA
Total		16	\$1,085,779.21	100% 0	\$0.00	(0	\$0.00	
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31370M4Y1	Unavailable	66	\$6,987,404.68	100% 0	\$0.00	NA 0	\$0.00	NA
Total		66	\$6,987,404.68	100% 0	\$0.00	0	\$0.00	
31370M5A2	Unavailable	48	\$4,487,588.39	100% 0	\$0.00	NA 0	\$0.00	NA
Total		48	\$4,487,588.39	100% 0	\$0.00	0	\$0.00	
31370M5B0	Unavailable	55	\$6,858,301.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total		55	\$6,858,301.42	100% 0	\$0.00	0	\$0.00	
2125075551	** '111	1.6	\$4.266.021.02	10000	Φ0.00	N. 4. 0	#0.00	27.4
31370M5F1	Unavailable	46	\$4,266,831.92	100% 0	\$0.00	NA 0	\$0.00	NA
Total		46	\$4,266,831.92	100% 0	\$0.00	U	\$0.00	
31370M5G9	Unavailable	71	\$8,827,163.70	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoic	71	\$8,827,163.70	100% 0	\$0.00 \$0.00	0	\$0.00	11/7
10tai		/1	ψ0,027,103.70	100 /6 0	ΨΟ.ΟΟ		Ψ0.00	
31370M5H7	Unavailable	71	\$9,273,802.45	100% 0	\$0.00	NA 0	\$0.00	NA
Total	e na vanacie	71	\$9,273,802.45	100% 0	\$0.00	0	\$0.00	1111
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31370M5Y0	Unavailable	16	\$1,456,204.95	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,456,204.95	100% 0	\$0.00	0	\$0.00	
31370M6A1	Unavailable	19	\$2,148,832.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,148,832.15	100% 0	\$0.00	0	\$0.00	
31370M6B9	Unavailable	30	\$3,343,306.16	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$3,343,306.16	100% 0	\$0.00	0	\$0.00	
31370M6D5	Unavailable	61	\$7,041,707.85	100% 0	\$0.00	NA 0	\$0.00	NI A
Total	Ollavallable	61	\$7,041,707.85 \$7,041,707.85	100% 0	\$0.00	0	\$0.00	NA
Iotai		01	φ1,041,707.03	100 /6 0	Ψ0.00	U	φυ.υυ	
31370M6E3	Unavailable	60	\$6,607,246.97	100% 0	\$0.00	NA 0	\$0.00	NA
Total	C Ha variable	60	\$6,607,246.97	100% 0	\$0.00	0	\$0.00	1111
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31370М6Н6	Unavailable	22	\$2,167,433.08	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$2,167,433.08	100% 0	\$0.00	0	\$0.00	
31370M6J2	Unavailable	19	\$1,499,866.92	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,499,866.92	100% 0	\$0.00	0	\$0.00	
31370M6K9	Unavailable	71	\$7,611,888.20	100% 0	\$0.00	NA 0	\$0.00	NA
Total		71	\$7,611,888.20	100% 0	\$0.00	0	\$0.00	
212701557	**	200	ф. л . 202 022 02	10000	40.00	77.10	# 0.00	
31370M6L7	Unavailable	205	\$17,393,932.03	100% 0	\$0.00	NA 0	\$0.00	NA
Total		205	\$17,393,932.03	100% 0	\$0.00	0	\$0.00	
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31370M6U7	Unavailable	10	\$1,004,100.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,004,100.00	100% 0	\$0.00	0	\$0.00	
31370MAP3	Unavailable	13	\$1,506,228.82	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	13	\$1,506,228.82	100% 0	\$0.00	0	\$0.00 \$0.00	11/
Total		13	\$1,500,226.62	100 % 0	\$0.00	U	\$0.00	
31370MAS7	Unavailable	24	\$3,001,085.31	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$3,001,085.31	100% 0	\$0.00	0	\$0.00	
31370MB49	Unavailable	113	\$9,972,969.06	100% 0	\$0.00	NA 0	\$0.00	NA
Total		113	\$9,972,969.06	100% 0	\$0.00	0	\$0.00	
21270MD57	T.T.,	20	¢2.005.700.05	10007 0	\$0.00	NIA O	\$0.00	NT A
31370MB56	Unavailable	39	\$3,985,788.95	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		39	\$3,985,788.95	100% 0	\$0.00	0	\$0.00	
31370MB64	Unavailable	27	\$1,984,961.44	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$1,984,961.44	100% 0	\$0.00	0	\$0.00	
			,					
31370MB80	Unavailable	21	\$1,969,176.81	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$1,969,176.81	100% 0	\$0.00	0	\$0.00	
		1.5	47.200.012.50	100110	40.00		**	
31370MBA5	Unavailable	46	\$5,290,812.60	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		46	\$5,290,812.60	100% 0	\$0.00	0	\$0.00	
31370MBB3	Unavailable	94	\$10,789,761.18	100% 0	\$0.00	NA 0	\$0.00	NA
Total	o na vanaore	94	\$10,789,761.18	100% 0	\$0.00	0	\$0.00	111
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31370MBC1	Unavailable	88	\$10,798,492.57	100% 0	\$0.00	NA 0	\$0.00	NA
Total		88	\$10,798,492.57	100% 0	\$0.00	0	\$0.00	
31370MBD9	Unavailable	98	\$11,775,476.20	100% 0	\$0.00	NA 0	\$0.00	NA
Total		98	\$11,775,476.20	100% 0	\$0.00	0	\$0.00	
212701/057	77 '111	155	Φ12.720.604.00	10007 0	Φ0.00	NIA O	Φ0.00	NT A
31370MBE7	Unavailable	155	\$13,729,694.89	100% 0	\$0.00	NA 0	\$0.00	NA
Total		155	\$13,729,694.89	100% 0	\$0.00	0	\$0.00	
31370MBF4	Unavailable	157	\$13,759,525.19	100% 0	\$0.00	NA 0	\$0.00	NA
Total	o na vanaore	157	\$13,759,525.19	100% 0	\$0.00	0	\$0.00	111
			, , , , , , , , , , , , , , , , , , , ,		1 1 1 1 1		1 2 2 2 2	
31370MBG2	Unavailable	152	\$13,723,586.53	100% 0	\$0.00	NA 0	\$0.00	NA
Total		152	\$13,723,586.53	100% 0	\$0.00	0	\$0.00	
31370MBJ6	Unavailable	44	\$3,942,137.46	100% 0	\$0.00	NA 0	\$0.00	NA
Total		44	\$3,942,137.46	100% 0	\$0.00	0	\$0.00	
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31370MBN7	Unavailable	31	\$2,955,397.57	100% 0	\$0.00	NA		\$0.00	NA
Total		31	\$2,955,397.57	100% 0	\$0.00		0	\$0.00	
21270MDD2	Linovoiloblo	31	¢1 074 722 72	1000/ 0	00.00	NI A	_	00.02	NI A
31370MBP2	Unavailable	31	\$1,974,732.73	100% 0	\$0.00	NA	0	\$0.00	NA
Total		31	\$1,974,732.73	100% 0	\$0.00	1	U	\$0.00	
31370MBS6	Unavailable	42	\$4,418,460.48	100% 0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,418,460.48	100% 0	\$0.00		0	\$0.00	
							_		
31370MBU1	Unavailable	42	\$4,976,555.37	100% 0	\$0.00	NA	_	\$0.00	NA
Total		42	\$4,976,555.37	100% 0	\$0.00		0	\$0.00	
31370MBV9	Unavailable	42	\$3,978,949.59	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	42	\$3,978,949.59	100% 0	\$0.00		0	\$0.00	117
1 otal		72	φ3,770,747.37	100 /6 0	φυ.υυ	<u>'</u>		Ψ0.00	
31370MBW7	Unavailable	23	\$2,948,901.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,948,901.00	100% 0	\$0.00		0	\$0.00	
31370MBX5	Unavailable	30	\$2,949,296.34	100% 0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,949,296.34	100% 0	\$0.00	(0	\$0.00	
31370MBZ0	Unavailable	27	\$3,000,768.32	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	27	\$3,000,768.32	100% 0	\$0.00		0	\$0.00	111
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31370MC63	Unavailable	53	\$6,345,424.84	100% 0	\$0.00	NA	0	\$0.00	NA
Total		53	\$6,345,424.84	100% 0	\$0.00		0	\$0.00	
31370MC89	Unavailable	67	\$8,569,071.26	100% 0	\$0.00	NA	0	\$0.00	N.A
Total	Ullavallaule	67	\$8,569,071.26	100% 0	\$0.00		0	\$0.00	117
Total		07	ψ0,507,071.20	100 / 0	ψ0.00			ψ0.00	
31370MCR7	Unavailable	25	\$1,218,276.70	100% 0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,218,276.70	100% 0	\$0.00		0	\$0.00	
31370MCS5	Unavailable	66	\$3,114,303.25	100% 0	\$0.00	NA		\$0.00	NA
Total		66	\$3,114,303.25	100% 0	\$0.00		0	\$0.00	
31370MCT3	Unavailable	87	\$4,175,630.21	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	87	\$4,175,630.21	100% 0	\$0.00		0	\$0.00	1 17
		7	+ -, · -,	20070	4 2.00			40,00	
31370MCU0	Unavailable	56	\$2,836,589.22	100% 0	\$0.00	NA	0	\$0.00	NA
Total		56	\$2,836,589.22	100% 0	\$0.00		0	\$0.00	
21270) (6770	**	10	41.00= 0.10.00	100 7 0	ФС 00	***		Φ0.00	• • •
31370MCV8	Unavailable	18	\$1,007,940.08	100% 0	\$0.00	NA	-1-	\$0.00	NA
Total		18	\$1,007,940.08	100% 0	\$0.00	-	0	\$0.00	
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31370MCW6	Unavailable	35	\$1,859,836.60	100%		0.00	NA	0	\$0.00	N/
Total		35	\$1,859,836.60	100%	0 \$	0.00		0	\$0.00	
						0.00			+0.00	
31370MD62	Unavailable	69	\$5,899,117.90	100%		0.00	NA	0	\$0.00	N/
Total		69	\$5,899,117.90	100%	0 \$	0.00		0	\$0.00	
31370MD70	Unavailable	11	\$1,267,996.61	100%	0 \$	0.00	NA	0	\$0.00	N.A
Total		11	\$1,267,996.61	100%	0 \$	0.00		0	\$0.00	
31370MD96	Unavailable	53	\$5,446,022.81	100%	0 \$	0.00	NA	0	\$0.00	N.A
Total	Unavanable	53	\$5,446,022.81 \$5,446,022.81	100%	_	0.00	NA	0	\$0.00	INF
Total		33	φ3,440,022.01	100 /6	υ φ	0.00			φυ.υυ	
31370MDK1	Unavailable	67	\$3,674,517.55	100%	0 \$	0.00	NA	0	\$0.00	N.A
Total		67	\$3,674,517.55	100%		0.00		0	\$0.00	
			. , ,							
31370MDL9	Unavailable	94	\$9,831,489.44	100%	0 \$	0.00	NA	0	\$0.00	NA
Total		94	\$9,831,489.44	100%	0 \$	0.00		0	\$0.00	
31370MDM7	Unavailable	45	\$3,934,487.76	100%	0 \$	0.00	NA	0	\$0.00	NA
Total		45	\$3,934,487.76	100%	0 \$	0.00		0	\$0.00	
31370MDN5	Unavailable	62	\$4,099,869.74	100%	0 \$	0.00	NA	0	\$0.00	NA
Total	Chavanable	62	\$4,099,869.74	100%		0.00		0	\$0.00	111
Total		02	φ+,0//,00/./+	100 /6	υ φ	0.00			φυ.υυ	
31370MDR6	Unavailable	10	\$1,019,907.27	100%	0 \$	0.00	NA	0	\$0.00	N.A
Total		10	\$1,019,907.27	100%	0 \$	0.00		0	\$0.00	
31370MDV7	Unavailabla	26	¢2 015 902 69	10007	0 4	0.00	NIA	0	00.00	NI/
Total	Unavailable	26	\$3,015,802.68 \$3,015,802.68	100% (-1	0.00	NA	0	\$0.00 \$0.00	NA
1 otai		20	\$5,015,002.00	100%	U P	0.00		V	φυ.υυ	
31370MDY1	Unavailable	19	\$1,995,037.64	100%	0 \$	0.00	NA	0	\$0.00	N.A
Total		19	\$1,995,037.64	100%	0 \$	0.00		0	\$0.00	
31370MEU8	Unavailable	108	\$9,344,705.31	100%	0 \$	0.00	NA	0	\$0.00	NA
Total		108	\$9,344,705.31	100%	0 \$	0.00		0	\$0.00	
31370MEV6	Unavailable	69	\$4,924,824.69	100%	0 \$	0.00	NA	0	\$0.00	N.A
Total	Chavanacie	69	\$4,924,824.69	100%		0.00	1111	0	\$0.00	111
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31370MEX2	Unavailable	51	\$4,050,195.08	100%	0 \$	0.00	NA	0	\$0.00	NA
Total		51	\$4,050,195.08	100%	0 \$	0.00		0	\$0.00	
21270ME77	TT '1 11	105	¢0.027.060.06	1000	0 4	0.00	NT A	0	¢0.00	N.T. 4
31370MEZ7	Unavailable	105	\$9,027,860.86	100%		0.00	NA	U A	\$0.00	NA
Total		105	\$9,027,860.86	100%	<u>v \$</u>	0.00		U	\$0.00	
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31370MF29	Unavailable	250	\$26,618,033.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total		250	\$26,618,033.42	100% 0	\$0.00	0	\$0.00	
31370MF37	Unavailable	58	\$6,610,704.54	100% 0	\$0.00	NA 0	\$0.00	NA
Total		58	\$6,610,704.54	100% 0	\$0.00	0	\$0.00	
31370MF78	Unavailable	209	\$25,303,359.55	100% 0	\$0.00	NA 0	\$0.00	NA
Total		209	\$25,303,359.55	100% 0	\$0.00	0	\$0.00	
31370MF86	Unavailable	61	\$7,721,472.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total		61	\$7,721,472.64	100% 0	\$0.00	0	\$0.00	
		1.0	4. 777 000 00	400440			+0.00	
31370MFL7	Unavailable	13	\$1,522,000.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,522,000.00	100% 0	\$0.00	0	\$0.00	
0107074000	77 11.11	22	ф2. 420. 012. 7 0	10000	Φ0.00	NIA O	Φ0.00	NT A
31370MG28	Unavailable	33	\$3,430,913.78	100% 0	\$0.00	NA 0	\$0.00	NA
Total		33	\$3,430,913.78	100% 0	\$0.00	0	\$0.00	
21270MC26	Linovoiloblo	50	¢6 106 025 09	10007 0	00.00	NIA O	\$0.00	NI A
31370MG36	Unavailable	59 59	\$6,106,935.08	100% 0 100% 0	\$0.00	NA 0	\$0.00	NA
Total		39	\$6,106,935.08	100% 0	\$0.00	U	\$0.00	
31370MGD4	Unavailable	11	\$1,471,543.94	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	11	\$1,471,543.94	100% 0	\$0.00	0	\$0.00	1171
10001		11	Ψ1,171,010101	100 /6 0	φοισσ		ΨΟ•ΟΟ	
31370MGE2	Unavailable	18	\$2,011,500.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$2,011,500.00	100% 0	\$0.00	0	\$0.00	
			+-,,		7 3 7 3		7 000 0	
31370MGG7	Unavailable	15	\$1,532,547.25	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,532,547.25	100% 0	\$0.00	0	\$0.00	
			·					
31370MGX0	Unavailable	27	\$2,945,350.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$2,945,350.00	100% 0	\$0.00	0	\$0.00	
31370MGY8	Unavailable	32	\$2,941,615.76	100% 0	\$0.00	NA 0	\$0.00	NA
Total		32	\$2,941,615.76	100% 0	\$0.00	0	\$0.00	
31370MH35	Unavailable	8	\$1,015,776.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,015,776.96	100% 0	\$0.00	0	\$0.00	
31370MH43	Unavailable	41	\$5,116,868.30	100% 0	\$0.00	NA 0	\$0.00	NA
Total		41	\$5,116,868.30	100% 0	\$0.00	0	\$0.00	
31370MJ41	Unavailable	17	\$2,010,600.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$2,010,600.00	100% 0	\$0.00	0	\$0.00	
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31370MJH2	Unavailable	94	\$10,814,842.29	100% 0	\$0.00	NA ()	\$0.00	NA
Total		94	\$10,814,842.29	100% 0	\$0.00	0)	\$0.00	
2127014110	77	0.2	¢10.046.476.40	10000	¢0.00	NT A	+	\$0.00	TA T
31370MJJ8	Unavailable	93	\$10,846,476.40	100% 0	\$0.00	NA (\$0.00	NA
Total		93	\$10,846,476.40	100% 0	\$0.00	U	<u>'</u>	\$0.00	
31370MJL3	Unavailable	58	\$6,004,948.86	100% 0	\$0.00	NAC		\$0.00	N.A
Total	Chavanaoic	58	\$6,004,948.86	100% 0	\$0.00	0		\$0.00	111
10001		20	ψο,σσο 1,5 10100	100 /0 0	ΨΟΦΟ			φσισσ	
31370MJN9	Unavailable	25	\$2,994,698.80	100% 0	\$0.00	NA)	\$0.00	NA
Total		25	\$2,994,698.80	100% 0	\$0.00	0		\$0.00	
31370MJP4	Unavailable	19	\$2,008,150.00	100% 0	\$0.00	NA ()	\$0.00	NA
Total		19	\$2,008,150.00	100% 0	\$0.00	0)	\$0.00	
		 							
31370MJQ2	Unavailable	37	\$4,018,386.42	100% 0	\$0.00	NA (_	\$0.00	NA
Total		37	\$4,018,386.42	100% 0	\$0.00	0)	\$0.00	
2127014100	TT '111	12	¢1.741.150.00	1000/ 0	Φ0.00	NIA C	\	¢0.00	NT A
31370MJR0	Unavailable	13	\$1,741,150.00	100% 0	\$0.00	NA (\$0.00	NA
<u>Total</u>		13	\$1,741,150.00	100% 0	\$0.00	0	<u>'</u>	\$0.00	
31370MJS8	Unavailable	22	\$2,830,350.00	100% 0	\$0.00	NA		\$0.00	NA
Total	Chavanaoic	22	\$2,830,350.00	100% 0	\$0.00	1171	_	\$0.00	117
10001			Ψ 2 ,020,220.00	100 /0 0	ΨΟ•Ο			φοισσ	
31370МЈТ6	Unavailable	24	\$2,359,189.03	100% 0	\$0.00	NA)	\$0.00	NA
Total		24	\$2,359,189.03	100% 0	\$0.00	0		\$0.00	
31370MK23	Unavailable	170	\$16,002,622.64	100% 0	\$0.00	NA)	\$0.00	NA
Total		170	\$16,002,622.64	100% 0	\$0.00	0)	\$0.00	
		<u> </u>					-		
31370MKD9	Unavailable	40	\$5,647,980.59	100% 0	\$0.00	NA (\$0.00	NA
Total		40	\$5,647,980.59	100% 0	\$0.00	0	<u> </u>	\$0.00	
31370MKF4	Unavailable	52	\$6,945,800.00	100% 0	\$0.00	NA		\$0.00	NT A
Total	Unavanable	52 52	\$6,945,800.00 \$6,945,800.00	100% 0	\$0.00 \$0.00	NA C		\$0.00	NA
lotai		32	φυ,243,800.00	100 /6 0	φυ.υυ		'	φυ.υυ	
31370MKZ0	Unavailable	9	\$1,001,897.69	100% 0	\$0.00	NA		\$0.00	NA
Total	e na i anaore	9	\$1,001,897.69	100% 0	\$0.00	0		\$0.00	111
		† 1	, , ,		, , , , ,				
31370ML22	Unavailable	9	\$1,017,500.00	100% 0	\$0.00	NA)	\$0.00	NA
Total		9	\$1,017,500.00	100% 0	\$0.00	0	Ti e	\$0.00	
31370ML63	Unavailable	38	\$4,582,700.00	100% 0	\$0.00	NA ()	\$0.00	NA
Total		38	\$4,582,700.00	100% 0	\$0.00	0)	\$0.00	
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31370MLA4	Unavailable	28	\$2,887,677.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,887,677.45	100%	0	\$0.00		0	\$0.00	
31370MLB2	Unavailable	54	\$5,095,331.46	100%	0	\$0.00	NA	0	\$0.00	N <i>A</i>
Total		54	\$5,095,331.46	100%	0	\$0.00		0	\$0.00	
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31370MLF3	Unavailable	55	\$4,933,448.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$4,933,448.84	100%	0	\$0.00		0	\$0.00	
31370MLH9	Unavailable	55	\$5,077,546.43	100%		\$0.00	NA		\$0.00	NA
Total		55	\$5,077,546.43	100%	0	\$0.00		0	\$0.00	
				1000		40.00			40.00	
31370MLJ5	Unavailable	64	\$5,951,092.67	100%	1 1	\$0.00	NA	0	\$0.00	NA
Total		64	\$5,951,092.67	100%	0	\$0.00		0	\$0.00	
21270) // 1/2	TT '1 1	4.5	Φ2 055 102 22	1000		Φ0.00	3 T A	_	Φ0.00	3 T 4
31370MLK2	Unavailable	47	\$3,955,102.33	100%		\$0.00	NA		\$0.00	NA
Total		47	\$3,955,102.33	100%	U	\$0.00		0	\$0.00	
21270MLL0	Unavailable	57	\$5,052,024,96	1000/	0	\$0.00	NIA	0	00.02	NI A
31370MLL0	Unavailable	57 57	\$5,052,924.86	100%	-	\$0.00	NA	0	\$0.00	NA
Total		5/	\$5,052,924.86	100%	U	\$0.00		U	\$0.00	
31370MLM8	Unavailable	62	\$5,321,428.37	100%	Λ	\$0.00	NA	0	\$0.00	N.A
Total	Chavanaoic	62	\$5,321,428.37	100%	\vdash	\$0.00		0	\$0.00	117
lotai		02	φ5,521,420.57	100 /0		φυ.υυ			ψ0.00	
31370MLP1	Unavailable	21	\$2,718,310.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	21	\$2,718,310.26	100%	-	\$0.00		0	\$0.00	111
1 0 0 0 1			+2,:10,010.10	100 /0	Ť	Ψ 0.00		Ť	φοτο σ	
31370MLY2	Unavailable	50	\$6,557,375.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$6,557,375.00	100%		\$0.00		0	\$0.00	
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31370MP36	Unavailable	102	\$13,333,157.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$13,333,157.71	100%	0	\$0.00		0	\$0.00	
31370MP44	Unavailable	61	\$6,282,310.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$6,282,310.19	100%	0	\$0.00		0	\$0.00	
31370MP51	Unavailable	38	\$3,621,582.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$3,621,582.99	100%	0	\$0.00		0	\$0.00	
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31370MP69	Unavailable	17	\$1,636,256.47	100%		\$0.00	NA	0	\$0.00	NA
Total		17	\$1,636,256.47	100%	0	\$0.00		0	\$0.00	
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31370MP77	Unavailable	22	\$1,773,602.46	100%	Ю	\$0.00	NA	0	\$0.00	NA
Total	e na vanaere	22	\$1,773,602.46	100%		\$0.00	1 1/1 1		\$0.00	

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31370MPM4	Unavailable	99	\$13,110,402.64	100% 0	\$0.00			\$0.00	NA
Total		99	\$13,110,402.64	100% 0	\$0.00		0	\$0.00	
212707 (1) 12	*** '111	100	Φ12 7 0 ε 5 2 4 1 1	10000	Φ0.00	27.4	0	ф0.00	27.4
31370MPN2	Unavailable	103	\$12,796,534.11	100% 0	\$0.00	NA		\$0.00	NA
Total		103	\$12,796,534.11	100% 0	\$0.00		0	\$0.00	
31370MPP7	Unavailable	29	\$3,161,140.00	100% 0	\$0.00	NA	0	\$0.00	N.A
Total	Chavanaoic	29	\$3,161,140.00	100% 0	\$0.00		0	\$0.00	111
10001			ψο,101,110.00	100 /0 0	ψ0.00			ψο.σσ	
31370MPQ5	Unavailable	15	\$2,164,740.71	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,164,740.71	100% 0	\$0.00		0	\$0.00	
31370MPT9	Unavailable	20	\$2,699,070.82	100% 0	\$0.00	NA		\$0.00	NA
Total		20	\$2,699,070.82	100% 0	\$0.00		0	\$0.00	
31370MPU6	Unavailable	22	\$2,697,115,56	100% 0	\$0.00	NA	0	\$0.00	NT A
Total	Unavanable	22	\$2,687,115.56 \$2,687,115.56	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
Total		22	\$2,007,115.50	100 % 0	Φυ.υυ		<u> </u>	\$0.00	
31370MPV4	Unavailable	58	\$6,973,860.42	100% 0	\$0.00	NA	0	\$0.00	NA
Total		58	\$6,973,860.42	100% 0	\$0.00		0	\$0.00	
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31370MPY8	Unavailable	75	\$8,146,520.09	100% 0	\$0.00	NA	0	\$0.00	NA
Total		75	\$8,146,520.09	100% 0	\$0.00		0	\$0.00	
31370MPZ5	Unavailable	34	\$3,751,696.79	100% 0	\$0.00	NA	_	\$0.00	NA
Total		34	\$3,751,696.79	100% 0	\$0.00		0	\$0.00	
21270MO42	Unavailable	21	\$2,268,500.00	100% 0	\$0.00	NA	0	\$0.00	NI A
31370MQ43 Total	Unavanable	21	\$2,268,500.00 \$2,268,500.00	100% 0	\$0.00 \$0.00		0	\$0.00	NA
lotai		21	\$2,200,500.00	100 /6 0	ψ0.00			ψ0.00	
31370MQ50	Unavailable	6	\$1,013,743.17	100% 0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,013,743.17	100% 0	\$0.00		0	\$0.00	
31370MQJ0	Unavailable	258	\$28,610,876.59	100% 0	\$0.00	NA	0	\$0.00	NA
Total		258	\$28,610,876.59	100% 0	\$0.00		0	\$0.00	
31370MQK7	Unavailable	29	\$1,072,326.60	100% 0	\$0.00	NA		\$0.00	NA
Total		29	\$1,072,326.60	100% 0	\$0.00		0	\$0.00	
21270MOL5	I Imperational	26	¢1 742 250 00	10007 0	<u></u>	NT A	0	\$0.00	N.T.A
31370MQL5	Unavailable	36 36	\$1,743,259.90 \$1,743,259.90	100% 0 100% 0	\$0.00	NA	0 0	\$0.00	NA
Total		30	\$1,743,259.90	100%	\$0.00		V	\$0.00	
31370MQM3	Unavailable	69	\$3,062,232.42	100% 0	\$0.00	NA	0	\$0.00	N.A
Total	Chavanaule	69	\$3,062,232.42	100% 0	\$0.00 \$ 0.00		0	\$0.00	117
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31370MQN1	Unavailable	83	\$4,021,168.94	100% 0	\$0.00	NA	_	\$0.00	NA
Total		83	\$4,021,168.94	100% 0	\$0.00	(0	\$0.00	
21270MOD(77 11-1-1-	0.4	ф2 021 5 <i>(</i> 2 20	1000/ 0	¢0.00	NI A		¢0.00	NT A
31370MQP6	Unavailable	94	\$3,921,563.29	100% 0	\$0.00	NA		\$0.00	NA
Total		94	\$3,921,563.29	100% 0	\$0.00		0	\$0.00	
31370MQQ4	Unavailable	73	\$2,766,145.98	100% 0	\$0.00	NA	0	\$0.00	NA
Total		73	\$2,766,145.98	100% 0	\$0.00		0	\$0.00	
31370MQR2	Unavailable	55	\$2,107,158.38	100% 0	\$0.00	NA		\$0.00	NA
Total		55	\$2,107,158.38	100% 0	\$0.00	(0	\$0.00	
2127015070	** '111	20	Φ1 441 001 5 0	10000	Φ0.00	27.4		40.00	27.4
31370MQS0	Unavailable	39	\$1,441,081.59	100% 0	\$0.00	NA		\$0.00	NA
Total		39	\$1,441,081.59	100% 0	\$0.00		0	\$0.00	
31370MQT8	Unavailable	38	\$1,444,893.38	100% 0	\$0.00	NA	0	\$0.00	NA
Total		38	\$1,444,893.38	100% 0	\$0.00		0	\$0.00	- 1- 1
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31370MR26	Unavailable	171	\$20,338,075.13	100% 0	\$0.00	NA	0	\$0.00	NA
Total		171	\$20,338,075.13	100% 0	\$0.00	(0	\$0.00	
31370MR34	Unavailable	107	\$12,273,487.43	100% 0	\$0.00	NA	0	\$0.00	NA
Total		107	\$12,273,487.43	100% 0	\$0.00		0	\$0.00	
31370MRY6	Unavailable	32	\$3,131,837.35	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	32	\$3,131,837.35	100% 0	\$0.00	-	0	\$0.00	1 17 1
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31370MRZ3	Unavailable	197	\$21,439,509.18	100% 0	\$0.00	NA	0	\$0.00	NA
Total		197	\$21,439,509.18	100% 0	\$0.00		0	\$0.00	
31370MT99	Unavailable	57	\$4,914,624.79	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Cha valiacie	57	\$4,914,624.79	100% 0	\$0.00		0	\$0.00	1111
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31370MTJ7	Unavailable	13	\$1,011,636.48	100% 0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,011,636.48	100% 0	\$0.00		0	\$0.00	
21270) (TV 2	** '111	0.1	Φ0.075.166.01	10000	# 0.00	37.1		40.00	3.7.4
31370MTL2	Unavailable	84	\$9,975,166.91	100% 0	\$0.00	NA		\$0.00	NA
Total		84	\$9,975,166.91	100% 0	\$0.00		0	\$0.00	
31370MTM0	Unavailable	86	\$10,038,360.19	100% 0	\$0.00	NA	0	\$0.00	NA
Total		86	\$10,038,360.19	100% 0	\$0.00		0	\$0.00	1 17 1
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31370MTN8	Unavailable	104	\$11,961,989.26	100% 0	\$0.00	NA	0	\$0.00	NA
Total		104	\$11,961,989.26	100% 0	\$0.00		0	\$0.00	

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31370MTQ1	Unavailable	257	\$21,377,597.30	100% 0	\$0.00	NA	_	\$0.00	NA
Total		257	\$21,377,597.30	100% 0	\$0.00		0	\$0.00	
212222211			0.10.15.1.6.15	1000	40.00	27.1		40.00	
31370MUA4	Unavailable	52	\$4,947,146.17	100% 0	\$0.00	NA	T I	\$0.00	NA
Total		52	\$4,947,146.17	100% 0	\$0.00		0	\$0.00	
31370MV21	Unavailable	89	\$10,008,332.48	100% 0	\$0.00	NA	0	\$0.00	N.A
Total	Chavanaoic	89	\$10,008,332.48	100% 0	\$0.00 \$0.00		0	\$0.00	117
Total		69	\$10,000,332.40	100 /6 0	φυ.υυ		<u> </u>	φυ.υυ	
31370MV47	Unavailable	29	\$3,013,137.36	100% 0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,013,137.36	100% 0	\$0.00		0	\$0.00	
31370MVJ4	Unavailable	22	\$2,588,569.43	100% 0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,588,569.43	100% 0	\$0.00		0	\$0.00	
21270MV/V1	I In associable	20	\$2,020,516,05	10007.0	\$0.00	NIA	0	\$0.00	NT A
31370MVK1	Unavailable	28 28	\$3,029,516.05 \$3,029,516.05	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
<u>Total</u>		28	\$3,029,510.05	100% 0	\$0.00		U	\$0.00	
31370MVM7	Unavailable	27	\$2,953,389.70	100% 0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,953,389.70	100% 0	\$0.00		0	\$0.00	
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31370MVV7	Unavailable	34	\$3,971,935.99	100% 0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,971,935.99	100% 0	\$0.00		0	\$0.00	
31370MVW5	Unavailable	133	\$14,853,150.68	100% 0	\$0.00	NA	_	\$0.00	NA
Total		133	\$14,853,150.68	100% 0	\$0.00		0	\$0.00	
31370MVX3	Unavailable	184	\$19,778,095.79	100% 0	\$0.00	NA	0	\$0.00	N.A
Total	Chavanaoic	184	\$19,778,095.79	100% 0	\$0.00		0	\$0.00	117
Total		104	Ψ12,770,022.77	100 / 0	ψ0.00			ψ0.00	
31370MVY1	Unavailable	125	\$14,946,609.17	100% 0	\$0.00	NA	0	\$0.00	NA
Total		125	\$14,946,609.17	100% 0	\$0.00		0	\$0.00	
31370MVZ8	Unavailable	137	\$14,923,310.35	100% 0	\$0.00	NA	0	\$0.00	NA
Total		137	\$14,923,310.35	100% 0	\$0.00		0	\$0.00	
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31370MW53	Unavailable	73	\$8,210,695.18	100% 0	\$0.00	NA		\$0.00	NA
Total		73	\$8,210,695.18	100% 0	\$0.00		0	\$0.00	
31370MW61	Unavailable	62	\$7,028,370.70	100% 0	\$0.00	NA	0	\$0.00	N.A
Total	Chavanaoic	62	\$7,028,370.70	100% 0	\$0.00	IVA	0	\$0.00	117
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31370MWC8	Unavailable	23	\$2,458,432.89	100% 0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,458,432.89	100% 0	\$0.00		0	\$0.00	
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31370MWQ7	Unavailable	51	\$6,172,157.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total		51	\$6,172,157.73	100% 0	\$0.00	0	\$0.00	
		\Box						
31370MWS3	Unavailable	56	\$6,022,287.97	100% 0	\$0.00	NA 0	\$0.00	NA
Total		56	\$6,022,287.97	100% 0	\$0.00	0	\$0.00	
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31370MWV6	Unavailable	15	\$1,478,519.62	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,478,519.62	100% 0	\$0.00	0	\$0.00	
		$\perp \perp \downarrow$						
31370MWX2	Unavailable	39	\$3,346,556.86	100% 0	\$0.00	NA 0	\$0.00	NA
Total		39	\$3,346,556.86	100% 0	\$0.00	0	\$0.00	
		+ +						
31370MWY0	Unavailable	18	\$2,010,616.88	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$2,010,616.88	100% 0	\$0.00	0	\$0.00	
	11	10	÷: 015 100 00	100000	*2.20		*2.22	
31370MX45	Unavailable	10	\$1,015,100.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,015,100.00	100% 0	\$0.00	0	\$0.00	
- 10703 57700	77 71 11	40	\$7.012.000.00	10000	20.00	3740	20.00	NT/
31370MXB9	Unavailable	40	\$5,012,800.00	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		40	\$5,012,800.00	100% 0	\$0.00	0	\$0.00	
31370MXD5	Unavailable	27	\$2,950,428.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total	- -	27	\$2,950,428.50	100% 0	\$0.00	0	\$0.00	
		1	<u> </u>	100	- 		¥	
31370MXE3	Unavailable	26	\$2,955,265.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$2,955,265.42	100% 0	\$0.00	0	\$0.00	
		+	<u> </u>					
31370MXF0	Unavailable	28	\$2,866,076.97	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$2,866,076.97	100% 0	\$0.00	0	\$0.00	
31370MXH6	Unavailable	18	\$1,973,723.39	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,973,723.39	100% 0	\$0.00	0	\$0.00	
31370MXJ2	Unavailable	23	\$2,469,516.17	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$2,469,516.17	100% 0	\$0.00	0	\$0.00	
31370MXK9	Unavailable	21	\$1,962,693.56	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$1,962,693.56	100% 0	\$0.00	0	\$0.00	
31370MXQ6	Unavailable	19	\$1,999,468.20	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,999,468.20	100% 0	\$0.00	0	\$0.00	
31370MXS2	Unavailable	29	\$2,940,498.54	100% 0	\$0.00	NA 0	\$0.00	N/
Total		29	\$2,940,498.54	100% 0	\$0.00	0	\$0.00	

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31370MXU7	Unavailable	26	\$2,462,122.38	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$2,462,122.38	100% 0	\$0.00	0	\$0.00	
31370MYR3	Unavailable	159	\$16,266,788.74	100% 0	\$0.00	NA 0	\$0.00	NA
Total		159	\$16,266,788.74	100% 0	\$0.00	0	\$0.00	
31370MYS1	Unavailable	124	\$10,488,834.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total		124	\$10,488,834.40	100% 0	\$0.00	0	\$0.00	
31370MYT9	Unavailable	198	\$19,502,885.70	100% 0	\$0.00	NA 0	\$0.00	NA
Total		198	\$19,502,885.70	100% 0	\$0.00	0	\$0.00	
		1 1				\longrightarrow		
31370MYU6	Unavailable	157	\$14,307,407.29	100% 0	\$0.00	NA 0	\$0.00	NA
Total		157	\$14,307,407.29	100% 0	\$0.00	0	\$0.00	
		1 1		$\longrightarrow \!$		\longrightarrow		
31370MYV4	Unavailable	23	\$1,445,865.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$1,445,865.15	100% 0	\$0.00	0	\$0.00	
		1				\longrightarrow		
31370MYW2	Unavailable	133	\$15,123,327.07	100% 0	\$0.00	NA 0	\$0.00	NA
Total		133	\$15,123,327.07	100% 0	\$0.00	0	\$0.00	
		1	2 222 22					
31370MZD3	Unavailable	16		100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,771,098.99	100% 0	\$0.00	0	\$0.00	
		1			+ 3 2 2 2		12.22	
31370MZN1	Unavailable	12	\$1,011,610.83	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,011,610.83	100% 0	\$0.00	0	\$0.00	
2.1.0.7.0.3. #F7FD0	77 11.1.1.	1 22	\$2.544.0C0.24	10007 0	***	3740	\$0.00	NT /
31370MZT8	Unavailable	23	\$2,544,060.24	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$2,544,060.24	100% 0	\$0.00	0	\$0.00	
212703 4773311	TT!labla	+ -	01.010.650.00	1000/ 0	ΦΩ ΩΩ	TA O	<u> </u>	
31370MZW1	Unavailable	9		100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,018,650.00	100% 0	\$0.00	0	\$0.00	
21270M7V0	Thereilable		¢1 001 000 00	1000/-0	ΦΩ ΩΩ	NT A O	ΦΩ ΩΩ	N/
31370MZX9	Unavailable	9 9	\$1,001,000.00	100% 0	\$0.00	NA 0 0	\$0.00	NA
Total		 	\$1,001,000.00	100% 0	\$0.00	U	\$0.00	
31370N2G0	Unavailable	20	¢1 079 450 00	100% 0	90.00	NA 0	90.00	NA
	Unavailable	20	\$1,978,450.00 \$1,978,450.00	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	11/
Total		20	\$1,770,450.00	100 70 0	\$0.00		\$0.00	
31370N2J4	Unavailable	27	\$3,002,075.00	100% 0	\$0.00	NA 0	\$0.00	N/
31370N2J4 Total	Ullavallaule	27	\$3,002,075.00 \$3,002,075.00	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	11/
1 otai		21	\$3,004,073.00	100 70 0	\$0.00		\$0.00	
21270NOL0	Unavailable	20	\$2,007,213,20	100% 0	\$0.00	NAO	ΦΩ ΩΩ	N_/
31370N2L9	Unavailable	20 20	\$2,007,213.29 \$2,007,213.29	100% 0		NA 0 0	\$0.00	N.A
Total	+	20	\$2,007,213.29	100% 0	\$0.00		\$0.00	

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31370N2S4	Unavailable	9	\$1,020,000.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,020,000.00	100% 0	\$0.00	0	\$0.00	
31370N2T2	Unavailable	11	\$1,019,300.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,019,300.00	100% 0	\$0.00	0	\$0.00	
31370N2W5	Unavailable	9	\$1,013,950.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,013,950.00	100% 0	\$0.00	0	\$0.00	
31370N2X3	Unavailable	17	\$2,034,900.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$2,034,900.00	100% 0	\$0.00	0	\$0.00	
		10						
31370N3G9	Unavailable	10	\$1,009,809.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,009,809.13	100% 0	\$0.00	0	\$0.00	
		1			4 - 00		: - 00	
31370N3H7	Unavailable	15	\$1,498,759.01	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,498,759.01	100% 0	\$0.00	0	\$0.00	
	111	120	111111111111111111111111111111111111111	100000	* 2.20	- 7 4 0	÷0.00	
31370N3W4	Unavailable	138	\$16,677,902.26	100% 0	\$0.00	NA 0	\$0.00	NA
Total		138	\$16,677,902.26	100% 0	\$0.00	0	\$0.00	
31370N3X2	Unavailable	556	\$61,344,016.07	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onu. william	556	\$61,344,016.07	100% 0	\$0.00	0	\$0.00	
10111			ΨΟΞ9ΕΞ-9ΕΞ-	100,0	ΨΟΨ		ΨΟ•	
31370N3Y0	Unavailable	190	\$18,409,123.82	100% 0	\$0.00	NA 0	\$0.00	NA
Total	C ==== :	190	\$18,409,123.82	100% 0	\$0.00	0	\$0.00	
			Ψ==,,		7		71	
31370N4L7	Unavailable	8	\$1,302,750.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,302,750.00	100% 0	\$0.00	0	\$0.00	
31370N4P8	Unavailable	12	\$1,003,336.10	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,003,336.10	100% 0	\$0.00	0	\$0.00	
31370N4Q6	Unavailable	27	\$3,001,222.33	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$3,001,222.33	100% 0	\$0.00	0	\$0.00	
31370N4R4	Unavailable	19	\$2,005,700.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,005,700.00	100% 0	\$0.00	0	\$0.00	
31370N4U7	Unavailable	10	\$1,005,610.24	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,005,610.24	100% 0	\$0.00	0	\$0.00	
31370N5D4	Unavailable	18	\$1,005,728.53	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,005,728.53	100% 0	\$0.00	0	\$0.00	

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31370N5G7	Unavailable	47	\$3,987,605.81	100% 0	\$0.00	NA (_	\$0.00	NA
Total		47	\$3,987,605.81	100% 0	\$0.00	()	\$0.00	
31370N5H5	Unavailable	21	¢2.010.956.21	100% 0	00.00	NA (1	\$0.00	NI A
	Unavanable	21	\$2,019,856.21	100% 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA
Total		21	\$2,019,856.21	100% 0	\$0.00		_	\$0.00	
31370N5J1	Unavailable	33	\$3,019,315.86	100% 0	\$0.00	NA ()	\$0.00	NA
Total		33	\$3,019,315.86	100% 0	\$0.00	(_	\$0.00	
			,						
31370N5K8	Unavailable	22	\$2,013,137.69	100% 0	\$0.00	NA ()	\$0.00	NA
Total		22	\$2,013,137.69	100% 0	\$0.00	()	\$0.00	
		1					<u> </u>		
31370N5P7	Unavailable	13	\$1,000,924.09	100% 0	\$0.00	NA (\$0.00	NA
Total		13	\$1,000,924.09	100% 0	\$0.00	()	\$0.00	
31370N6S0	Unavailable	12	\$1,094,900.00	100% 0	\$0.00	NA ()	\$0.00	NA
Total	Chavanaoic	12	\$1,094,900.00	100% 0	\$0.00	(-	\$0.00	1 1/1
1 our		12	Ψ1,05 1,500.00	100 /0 0	φοιου	Ì		ΨΟ•ΟΟ	
31370N7E0	Unavailable	12	\$939,619.46	100% 0	\$0.00	NA ()	\$0.00	NA
Total		12	\$939,619.46	100% 0	\$0.00	(\$0.00	
31370N7M2	Unavailable	12	\$1,119,277.44	100% 0	\$0.00	NA ()	\$0.00	NA
Total		12	\$1,119,277.44	100% 0	\$0.00	()	\$0.00	
31370NB21	Unavailable	20	\$2,209,500.00	100% 0	\$0.00	NA (+	\$0.00	NA
Total		20	\$2,209,500.00	100% 0	\$0.00	()	\$0.00	
31370NB47	Unavailable	15	\$1,424,670.00	100% 0	\$0.00	NA ()	\$0.00	NA
Total	Onavanaoic	15	\$1,424,670.00	100% 0	\$0.00	NA (_	\$0.00	11/7
1 oui		10	φ1,121,070.00	100 /0 0	ΨΟ•ΟΟ	Ì	1	ΨΟ.ΟΟ	
31370NB70	Unavailable	83	\$9,476,520.31	100% 0	\$0.00	NA ()	\$0.00	NA
Total		83	\$9,476,520.31	100% 0	\$0.00	(\$0.00	
31370NBH8	Unavailable	14	\$1,775,824.01	100% 0	\$0.00	NA ()	\$0.00	NA
Total		14	\$1,775,824.01	100% 0	\$0.00	()	\$0.00	
21270777	**		40.100.015.5	10000	40.00		-	Φ0.66	
31370NBP0	Unavailable	21	\$2,139,842.23	100% 0	\$0.00	NA (\$0.00	NA
Total		21	\$2,139,842.23	100% 0	\$0.00	(<u> </u>	\$0.00	
31370NBT2	Unavailable	26	\$2,370,925.65	100% 0	\$0.00	NA ()	\$0.00	NA
Total	Unavanaule	26	\$2,370,925.65 \$2,370,925.65	100% 0	\$0.00 \$0.00	INA)	\$0.00 \$0.00	INA
1 0141		20	Ψ295109725.03	100 /0 0	ψυ•υυ		_	ψυ.υυ	
31370NC46	Unavailable	24	\$2,956,000.00	100% 0	\$0.00	NA ()	\$0.00	NA
Total		24	\$2,956,000.00	100% 0	\$0.00	(\$0.00	- 12 3
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31370NC79	Unavailable	107	\$8,867,916.15	100% 0	\$0.00	NA (_	\$0.00	NA
Total		107	\$8,867,916.15	100% 0	\$0.00	()	\$0.00	
31370NCF1	Unavailable	24	\$2,980,146.52	100% 0	\$0.00	NA (1	\$0.00	NI A
	Ullavallable	24	\$2,980,146.52 \$2,980,146.52	100% 0	\$0.00	NA (\$0.00	NA
Total		24	\$2,960,140.52	100%	φυ.υυ		<u>'</u>	\$0.00	
31370NCG9	Unavailable	47	\$5,346,552.00	100% 0	\$0.00	NA)	\$0.00	NA
Total		47	\$5,346,552.00	100% 0	\$0.00	()	\$0.00	
212501515	** "111	00	Φ10 (24 010 22	10000	Φ0.00	27.4		Φ0.00	27.4
31370NCH7	Unavailable	99	\$10,624,819.32	100% 0	\$0.00	NA (\$0.00	NA
Total		99	\$10,624,819.32	100% 0	\$0.00	('	\$0.00	
31370NCJ3	Unavailable	58	\$5,098,458.18	100% 0	\$0.00	NA ()	\$0.00	NA
Total	Chavanaoic	58	\$5,098,458.18	100% 0	\$0.00	1111		\$0.00	1111
			+-,0,100110	20070	¥ 3•00			4000	
31370NCN4	Unavailable	11	\$1,249,950.00	100% 0	\$0.00	NA ()	\$0.00	NA
Total		11	\$1,249,950.00	100% 0	\$0.00	(\$0.00	
		<u> </u>							
31370NCP9	Unavailable	20	\$3,007,510.80	100% 0	\$0.00	NA ()	\$0.00	NA
Total		20	\$3,007,510.80	100% 0	\$0.00	()	\$0.00	
31370NCQ7	Unavailable	38	\$4,983,772.31	100% 0	\$0.00	NA ()	\$0.00	NA
Total		38	\$4,983,772.31	100% 0	\$0.00	(_	\$0.00	
31370NCS3	Unavailable	42	\$4,985,096.35	100% 0	\$0.00	NA ()	\$0.00	NA
Total	Chavanaoic	42	\$4,985,096.35	100% 0	\$0.00	1171	-	\$0.00	117
2 0 0 0			ψ 1,5 00,05 0100	100 70 0	Ψ 0 0 0			Ψ 0 0 0	
31370NCW4	Unavailable	80	\$9,934,151.17	100% 0	\$0.00	NA ()	\$0.00	NA
Total		80	\$9,934,151.17	100% 0	\$0.00	()	\$0.00	
31370ND45	Unavailable	21	¢2 557 299 22	100% 0	\$0.00	NA (\$0.00	NT A
Total	Unavanable	21	\$2,557,388.23 \$2,557,388.23	100% 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA
I Otal		21	φ2,337,300.23	100 /6 0	φυ.υυ		+	φυ.υυ	
31370ND52	Unavailable	8	\$1,013,850.00	100% 0	\$0.00	NA ()	\$0.00	NA
Total		8	\$1,013,850.00	100% 0	\$0.00	1,11	_	\$0.00	2,12
		<u> </u>	. ,						
31370ND60	Unavailable	20	\$1,982,656.22	100% 0	\$0.00	NA ()	\$0.00	NA
Total		20	\$1,982,656.22	100% 0	\$0.00	0)	\$0.00	
21270) 15 62	** ***	1	φ1. 40.6. 2.72 .2.2	100%	ф0,00	77.4	+	ф0.00	37.
31370NDG8	Unavailable	14	\$1,486,252.08	100% 0	\$0.00	NA (<u>)</u>	\$0.00	NA
Total		14	\$1,486,252.08	100% 0	\$0.00		,	\$0.00	
31370NDK9	Unavailable	21	\$2,047,300.00	100% 0	\$0.00	NA (\$0.00	NA
Total	C na vanaoic	21	\$2,047,300.00	100% 0	\$ 0.00	(1	\$0.00	1 17 1
		 	1-7011,500000		+ 0.00		+	7 0.00	

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31370NDN3	Unavailable	21	\$2,519,600.00		_	\$0.00	NA		\$0.00	NA
Total		21	\$2,519,600.00	100%	0	\$0.00		0	\$0.00	
31370NDR4	Unavailable	58	\$5,885,394.96	100%	0	\$0.00	NA	n	\$0.00	N.A
	Uliavaliable	58		100%		\$0.00 \$ 0.00		0	\$0.00 \$0.00	INF
Total		50	φυ,000,374.70	100%	V	φυ.υυ		U	φυ.υυ	
31370NDS2	Unavailable	28	\$3,009,923.64	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		28	\$3,009,923.64	100%	0	\$0.00		0	\$0.00	
31370NDT0	Unavailabla	16	\$2,015,500,00	1000	0	00.00	NI A	0	00.00	NI A
	Unavailable	16			_	\$0.00 \$0.00	NA	0	\$0.00	NA
Total		16	\$2,015,500.00	100%	U	\$0.00		V	\$0.00	
31370NDV5	Unavailable	32	\$4,091,500.00	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		32	\$4,091,500.00	100%		\$0.00		0	\$0.00	
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31370NEC6	Unavailable	23	\$2,549,600.00	100%	0	\$0.00	NA	0_	\$0.00	NA
Total		23	\$2,549,600.00	100%	0	\$0.00		0	\$0.00	
					Ш					
31370NED4	Unavailable	11	\$1,024,950.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,024,950.00	100%	0	\$0.00		0	\$0.00	
31370NEK8	Unavailable	47	\$5,405,498.77	100%	0	\$0.00	NA	0	\$0.00	N.A
Total	O Ha variable	47	\$5,405,498.77	100%		\$0.00		0	\$0.00	1 1/
2011		7	ψυ, 100, π20.77	100 /0		ΨΟ•ΟΟ		Ť	ψΟ•ΟΟ	
31370NEN2	Unavailable	18	\$1,972,213.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,972,213.30	100%	0	\$0.00		0	\$0.00	
21270) 1557	77	4.0	ф1 01 7 25 0 00	100~		ф0,00	3.7.4		ф0,00	***
31370NEP7	Unavailable	10			_	\$0.00	NA		\$0.00	NA
Total		10	\$1,017,250.00	100%	U	\$0.00		0	\$0.00	
31370NES1	Unavailable	20	\$2,016,050.00	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		20	\$2,016,050.00	100%		\$0.00		0	\$0.00	
			, , ,	-	\sqcap				·	
31370NET9	Unavailable	39	\$3,969,450.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$3,969,450.00	100%	0	\$0.00		0	\$0.00	
21270NIEN/4	Unavailable	50	¢5 001 200 00	1000		00.00	NT A	0	\$0.00	N.T.A
31370NEV4	Unavailable	53 53	\$5,901,300.00 \$5,001,300.00			\$0.00	NA		\$0.00	NA
Total		53	\$5,901,300.00	100%	U	\$0.00		0	\$0.00	
31370NEW2	Unavailable	39	\$3,903,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$3,903,800.00	100%	0	\$0.00		0	\$0.00	
212702712	**	4.4=0	#107 045 055 FO	1000		\$0.00	***		40.00	**:
31370NF43	Unavailable	1,170	·	100%		\$0.00	NA		\$0.00	NA
Total		1,170	\$107,045,955.79	100%	U	\$0.00		0	\$0.00	
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31370NF76	Unavailable	10	\$1,061,347.11	100% 0	\$0.00	NA		\$0.00	NA
Total		10	\$1,061,347.11	100% 0	\$0.00		0	\$0.00	
21270NEL 5	TT	12	¢1 720 257 07	100% 0	\$0.00	NI A	0	¢0.00	NT A
31370NFL5	Unavailable	13 13	\$1,730,357.97		\$0.00	NA	0	\$0.00	NA
Total		13	\$1,730,357.97	100% 0	\$0.00		V	\$0.00	
31370NFQ4	Unavailable	210	\$24,071,867.38	100% 0	\$0.00	NA	0	\$0.00	N.A
Total		210	\$24,071,867.38	100% 0	\$0.00		0	\$0.00	
			, ,						
31370NFR2	Unavailable	107	\$12,533,627.91	100% 0	\$0.00	NA	0	\$0.00	NA
Total		107	\$12,533,627.91	100% 0	\$0.00		0	\$0.00	
31370NFS0	Unavailable	70	\$7,785,716.00	100% 0	\$0.00	NA	_	\$0.00	NA
Total		70	\$7,785,716.00	100% 0	\$0.00		0	\$0.00	
21270) 1577	77 111	20	Φ2.0.42.201.2.1	10000	00.00	37.1		00.00	***
31370NFY7	Unavailable	28	\$2,942,201.34	100% 0	\$0.00	NA	0 0	\$0.00	NA
<u>Total</u>		28	\$2,942,201.34	100% 0	\$0.00		U	\$0.00	
31370NFZ4	Unavailable	22	\$1,971,033.99	100% 0	\$0.00	NA	0	\$0.00	N.A
Total	Onavanable	22	\$1,971,033.99	100% 0	\$0.00		0	\$0.00	1 1/2
10001			Ψ1,571,000.55	100 /0 0	ψοισσ		1	φοισσ	
31370NG42	Unavailable	16	\$2,013,270.00	100% 0	\$0.00	NA	0	\$0.00	N.A
Total		16	\$2,013,270.00	100% 0	\$0.00		0	\$0.00	
31370NG67	Unavailable	17	\$2,001,850.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,001,850.00	100% 0	\$0.00	(0	\$0.00	
							-		
31370NGC4	Unavailable	158	\$14,179,132.45	100% 0	\$0.00	NA	_	\$0.00	NA
Total		158	\$14,179,132.45	100% 0	\$0.00		0	\$0.00	
31370NGH3	Unavailable	25	\$1,965,720.61	100% 0	\$0.00	NA	^	\$0.00	NI A
Total	Unavanable	25	\$1,965,720.61 \$1,965,720.61	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	N.A
lotai		23	\$1,703,720.01	100 /6 0	ψ0.00	<u>'</u>		φυ.υυ	
31370NGJ9	Unavailable	30	\$2,951,081.94	100% 0	\$0.00	NA	0	\$0.00	N.A
Total	C HW Y WHING TO	30	\$2,951,081.94	100% 0	\$0.00		0	\$0.00	- 11
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31370NGK6	Unavailable	22	\$1,969,459.19	100% 0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,969,459.19	100% 0	\$0.00		0	\$0.00	
31370NGN0	Unavailable	17	\$1,968,243.22	100% 0	\$0.00	NA		\$0.00	NA
Total		17	\$1,968,243.22	100% 0	\$0.00		0	\$0.00	
	L		4		,		_		
31370NGQ3	Unavailable	10	\$1,000,067.36	100% 0	\$0.00	NA		\$0.00	NA
Total		10	\$1,000,067.36	100% 0	\$0.00		0	\$0.00	
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31370NGT7	Unavailable	19	\$1,986,123.87	100% 0	\$0.00	NA	_	\$0.00	NA
Total		19	\$1,986,123.87	100% 0	\$0.00		0	\$0.00	
31370NGV2	Unavailable	24	\$1,993,400.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	24	\$1,993,400.00 \$1,993,400.00	100% 0	\$0.00		0	\$0.00	117
Total		24	φ1,223,400.00	100 /6 0	Ψ0.00			φυ.υυ	
31370NGW0	Unavailable	34	\$3,001,661.41	100% 0	\$0.00	NA	0	\$0.00	N.A
Total		34	\$3,001,661.41	100% 0	\$0.00		0	\$0.00	
24250377725		0.4	\$5.010.100.01	10000	40.00	27.1	0	40.00	
31370NH25	Unavailable	84	\$7,212,192.24	100% 0	\$0.00	NA	0 0	\$0.00	NA
Total		84	\$7,212,192.24	100% 0	\$0.00		U	\$0.00	
31370NH33	Unavailable	70	\$5,477,186.82	100% 0	\$0.00	NA	0	\$0.00	N.A
Total	Chavanaoic	70	\$5,477,186.82	100% 0	\$0.00		0	\$0.00	111
10001		70	ψε,177,100.02	100 /0 0	φο.σο		Ť	ψοισσ	
31370NH41	Unavailable	13	\$1,109,338.37	100% 0	\$0.00	NA	0	\$0.00	N.A
Total		13	\$1,109,338.37	100% 0	\$0.00		0	\$0.00	
31370NHC3	Unavailable	26	\$3,068,708.86	100% 0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,068,708.86	100% 0	\$0.00		0	\$0.00	
31370NHD1	Unavailable	16	\$1,855,436.56	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanabic	16	\$1,855,436.56	100% 0	\$0.00		0	\$0.00	117
Total		10	φ1,033,430.30	100 /6 0	Ψ0.00			φυ.υυ	
31370NHR0	Unavailable	70	\$7,883,190.49	100% 0	\$0.00	NA	0	\$0.00	N.A
Total		70	\$7,883,190.49	100% 0	\$0.00		0	\$0.00	
31370NHS8	Tinonoiloble	45	¢2 025 642 91	1000/ 0	\$0.00	NIA	0	\$0.00	NI A
Total	Unavailable	45	\$3,935,643.81 \$3,935,643.81	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		45	\$3,733,043.01	100 % 0	φυ.υυ		<u> </u>	φυ.υυ	
31370NHW9	Unavailable	23	\$1,783,925.93	100% 0	\$0.00	NA	0	\$0.00	N.A
Total		23	\$1,783,925.93	100% 0	\$0.00		0	\$0.00	
31370NHY5	Unavailable	14	\$1,316,006.39	100% 0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,316,006.39	100% 0	\$0.00		0	\$0.00	
31370NHZ2	Unavailable	49	\$3,870,693.95	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanabic	49	\$3,870,693.95	100% 0	\$0.00		0	\$0.00	117
			40,0.0,000	200 /0 0	Ψ0.00			40.00	
31370NJ98	Unavailable	89	\$3,735,815.13	100% 0	\$0.00	NA	0_	\$0.00	NA
Total		89	\$3,735,815.13	100% 0	\$0.00		0	\$0.00	
212702452	77	201	Φ1.C 0.72 0.27 0.7	1000	40.00	**.	_	# 0.00	• • •
31370NJG2	Unavailable	284	\$16,973,935.85	100% 0	\$0.00	NA		\$0.00	NA
Total		284	\$16,973,935.85	100% 0	\$0.00		0	\$0.00	
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31370NJH0	Unavailable	38	\$2,212,483.87	100% 0	\$0.00	NA 0	\$0.00	NA
Total		38	\$2,212,483.87	100% 0	\$0.00	0	\$0.00	
21270NIII6	I Inovoitable	34	¢1 024 414 50	100% 0	\$0.00	NA 0	\$0.00	N.T.A
31370NJJ6	Unavailable	34	\$1,834,414.59			NA 0	\$0.00	NA
Total		34	\$1,834,414.59	100% 0	\$0.00	U	\$0.00	
31370NJK3	Unavailable	34	\$1,928,875.44	100% 0	\$0.00	NA 0	\$0.00	N.A
Total		34	\$1,928,875.44	100% 0	\$0.00	0	\$0.00	1,12
			. , ,					
31370NJL1	Unavailable	22	\$1,251,955.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$1,251,955.40	100% 0	\$0.00	0	\$0.00	
31370NJN7	Unavailable	30	\$1,645,907.14	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$1,645,907.14	100% 0	\$0.00	0	\$0.00	
24252			h. 0.55 5 - 5 -	40000	*		*	
31370NJP2	Unavailable	71	\$4,062,886.76	100% 0	\$0.00	NA 0	\$0.00	NA
Total		71	\$4,062,886.76	100% 0	\$0.00	0	\$0.00	
21270NIO0	Unavailable	52	\$2.942.007.25	100% 0	\$0.00	NA 0	\$0.00	NT A
31370NJQ0 Total	Unavanable	52 52	\$2,842,007.35 \$2,842,007.35	100% 0	\$0.00	NA 0	\$0.00	NA
1 Otai		52	\$2,042,007.33	100%	\$0.00	- U	\$U.UU	
31370NJT4	Unavailable	44	\$2,710,302.28	100% 0	\$0.00	NA 0	\$0.00	N.A
Total		44	\$2,710,302.28	100% 0	\$0.00	0	\$0.00	- 1,1
2 0 0 0			Ψ = 9. 1090 0 = 0	20070	φ σ σ σ		Ψ 0.00	
31370NJU1	Unavailable	22	\$1,362,010.78	100% 0	\$0.00	NA 0	\$0.00	N.A
Total		22	\$1,362,010.78	100% 0	\$0.00	0	\$0.00	
31370NK47	Unavailable	37	\$5,018,550.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		37	\$5,018,550.00	100% 0	\$0.00	0	\$0.00	
31370NKA3	Unavailable	26	\$1,219,307.29	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$1,219,307.29	100% 0	\$0.00	0	\$0.00	
21270NIZCO	TTuonoilabla	909	\$97.972.049.72	10007 0	\$0.00	NIA O	\$0.00	NT A
31370NKC9 Total	Unavailable	898 898	\$87,873,048.73 \$87,873,048.73	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
Total		090	φο/,ο/3,040./3	100%	\$0.00		\$U.UU	
31370NKM7	Unavailable	28	\$2,988,300.00	100% 0	\$0.00	NA 0	\$0.00	N.A
Total	C 114 , 4114010	28	\$2,988,300.00	100% 0	\$0.00	0	\$0.00	111
		-	, ,		,		1 2 2 2 2	
31370NKQ8	Unavailable	28	\$3,012,450.00	100% 0	\$0.00	NA 0	\$0.00	N.A
Total		28	\$3,012,450.00	100% 0	\$0.00	0	\$0.00	
31370NKS4	Unavailable	42	\$4,912,505.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		42	\$4,912,505.00	100% 0	\$0.00	0	\$0.00	

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31370NKT2	Unavailable	15	\$1,606,750.00	100% 0	\$0.00	NA	1	\$0.00	NA
Total		15	\$1,606,750.00	100% 0	\$0.00	0)	\$0.00	
21270NIZV7	I I a a sa i la la la		\$1,000,600,00	10007.0	\$0.00	NIA C		\$0.00	NT A
31370NKV7	Unavailable	9 9	\$1,009,600.00	100% 0	\$0.00	NA (T T	\$0.00	NA
Total		1 9	\$1,009,600.00	100% 0	\$0.00		<u>'</u>	\$0.00	
31370NKY1	Unavailable	9	\$1,006,900.00	100% 0	\$0.00	NA)	\$0.00	N.A
Total		9	\$1,006,900.00	100% 0	\$0.00	0		\$0.00	
31370NKZ8	Unavailable	9	\$1,077,100.00	100% 0	\$0.00	NA		\$0.00	NA
Total		9	\$1,077,100.00	100% 0	\$0.00	0)	\$0.00	
21270) H. 46	77 '111	40	ΦA 470 0 42 00	10000	Φ0.00	NIA C	+	Φ0.00	N.T. 4
31370NL46	Unavailable	48	\$4,479,842.08	100% 0	\$0.00	NA (\$0.00	N.A
<u>Total</u>		48	\$4,479,842.08	100% 0	\$0.00	0)	\$0.00	
31370NLC8	Unavailable	44	\$5,000,452.34	100% 0	\$0.00	NA)	\$0.00	N.A
Total	Chavanacie	44	\$5,000,452.34	100% 0	\$0.00	0	-	\$0.00	111
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31370NLG9	Unavailable	11	\$1,006,339.65	100% 0	\$0.00	NA)	\$0.00	NA
Total		11	\$1,006,339.65	100% 0	\$0.00	0)	\$0.00	
2127074 12	** ** 11	27	ф2 024 224 02	100000	Φ0.00	27.4		Φ0.00	
31370NLJ3	Unavailable	27	\$2,024,324.03	100% 0	\$0.00	NA (-1	\$0.00	NA
<u>Total</u>		27	\$2,024,324.03	100% 0	\$0.00	0	<u> </u>	\$0.00	
31370NLQ7	Unavailable	17	\$1,012,280.81	100% 0	\$0.00	NA)	\$0.00	N.A
Total		17	\$1,012,280.81	100% 0	\$0.00	0	-	\$0.00	
31370NLR5	Unavailable	73	\$6,868,195.03	100% 0	\$0.00	NA)	\$0.00	NA
Total		73	\$6,868,195.03	100% 0	\$0.00	0)	\$0.00	
2127014 62	77 '111	116	Φ0.010.007.00	10000	Φ0.00	NIA C		Φ0.00	NT 4
31370NLS3	Unavailable	116	\$9,818,005.90	100% 0 100% 0	\$0.00 \$0.00	NA 0		\$0.00 \$0.00	NA
Total		116	\$9,818,005.90	100% 0	\$0.00		+	\$0.00	
31370NMX1	Unavailable	72	\$6,115,790.51	100% 0	\$0.00	NA)	\$0.00	N.A
Total	Chavanaoic	72	\$6,115,790.51	100% 0	\$0.00	0	_	\$0.00	111
			+ -,,		7 0 1 0 1			7 000 0	
31370NMY9	Unavailable	24	\$2,950,200.00	100% 0	\$0.00	NA)	\$0.00	NA
Total		24	\$2,950,200.00	100% 0	\$0.00	0)	\$0.00	
31370NMZ6	Unavailable	31	\$3,059,469.00	100% 0	\$0.00	NA)	\$0.00	NA
Total		31	\$3,059,469.00	100% 0	\$0.00)	\$0.00	
21270NNO5	Unavailable	23	\$2.026.725.00	1000/ 0	20.00	NI A	+	\$0.00	NT A
31370NNQ5 Total	Onavanable	23	\$2,826,735.90 \$2,826,735.90	100% 0 100% 0	\$0.00 \$0.00	NA 0	T .	\$0.00 \$0.00	N.A
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31370NNR3	Unavailable	27	\$3,132,948.52	100% 0	\$0.00	NA	_	\$0.00	NA
Total		27	\$3,132,948.52	100% 0	\$0.00		0	\$0.00	
21270NNX0	77 '1 1 1	12	Ф2 1 42 7 00 00	10007.0	Φ0.00	NT A	0	Φ0.00	NT A
31370NNX0	Unavailable	43	\$3,143,789.89	100% 0	\$0.00	NA		\$0.00	NA
Total		43	\$3,143,789.89	100% 0	\$0.00		0	\$0.00	
31370NNZ5	Unavailable	176	\$22,248,068.93	100% 0	\$0.00	NA	0	\$0.00	NA
Total		176	\$22,248,068.93	100% 0	\$0.00		0	\$0.00	
			******	100110	40.00			40.00	
31370NQ66	Unavailable	217	\$25,249,218.74	100% 0	\$0.00	NA		\$0.00	NA
Total		217	\$25,249,218.74	100% 0	\$0.00		0	\$0.00	
21270NO74	Unavailable	207	\$22 105 450 55	100% 0	\$0.00	NA	0	\$0.00	NI A
31370NQ74	Unavanable		\$22,185,458.55		\$0.00 \$0.00		0	\$0.00	NA
<u>Total</u>		207	\$22,185,458.55	100% 0	\$0.00		<u> </u>	\$0.00	
31370NQ90	Unavailable	149	\$12,492,173.78	100% 0	\$0.00	NA	0	\$0.00	NA
Total		149	\$12,492,173.78	100% 0	\$0.00		0	\$0.00	
31370NQG4	Unavailable	58	\$4,982,738.99	100% 0	\$0.00	NA	0	\$0.00	NA
Total		58	\$4,982,738.99	100% 0	\$0.00		0	\$0.00	
21270NO19	Unavailable	44	\$3,014,702.56	100% 0	\$0.00	NA	0	\$0.00	NI A
31370NQJ8 Total	Unavanable	44	\$3,014,702.56 \$3,014,702.56	100% 0	\$0.00 \$0.00		0	\$0.00	NA
Total		44	\$3,014,702.30	100%	\$0.00		<u> </u>	Φυ.υυ	
31370NQK5	Unavailable	23	\$1,842,848.90	100% 0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,842,848.90	100% 0	\$0.00		0	\$0.00	
2127010112	77 '1 1 1	10	Φ1 00 7 2 00 00	10000	Φ0.00	NT A	0	Φ0.00	NT 4
31370NQU3	Unavailable	10	\$1,007,200.00	100% 0	\$0.00	NA		\$0.00	NA
Total		10	\$1,007,200.00	100% 0	\$0.00		0	\$0.00	
31370NQW9	Unavailable	18	\$1,843,255.46	100% 0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,843,255.46	100% 0	\$0.00		0	\$0.00	
31370NRA6	Unavailable	39	\$3,128,824.49	100% 0	\$0.00	NA		\$0.00	NA
Total		39	\$3,128,824.49	100% 0	\$0.00		0	\$0.00	
31370NRJ7	Unavailable	600	\$61,883,179.13	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	600	\$61,883,179.13	100% 0	\$0.00		0	\$0.00	1 17
		000	# 0 2,0 0 9 1 7 1 1 0	20070	43.00			40.00	
31370NRL2	Unavailable	53	\$6,118,106.26	100% 0	\$0.00	NA	0	\$0.00	NA
Total		53	\$6,118,106.26	100% 0	\$0.00		0	\$0.00	
21270) (2)	77 111	0.5	Φο ζος 107.70	10000	Φ0.00	374		40.00	***
31370NRM0	Unavailable	97	\$9,693,497.50	100% 0	\$0.00	NA		\$0.00	NA
Total		97	\$9,693,497.50	100% 0	\$0.00		0	\$0.00	
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31370NRP3	Unavailable	62	\$4,909,978.70	100% 0	\$0.00	NA 0	\$0.00	NA
Total		62	\$4,909,978.70	100% 0	\$0.00	0	\$0.00	
21270ND112	T.T.,	10	¢1,000,500,74	1000/ 0	¢0.00	NIA O	\$0.00	NT A
31370NRU2	Unavailable	12	\$1,006,596.74	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,006,596.74	100% 0	\$0.00	0	\$0.00	
31370NS80	Unavailable	263	\$20,417,859.03	100% 0	\$0.00	NA 0	\$0.00	NA
Total		263	\$20,417,859.03	100% 0	\$0.00	0	\$0.00	
31370NS98	Unavailable	153	\$14,375,609.77	100% 0	\$0.00	NA 0	\$0.00	NA
Total		153	\$14,375,609.77	100% 0	\$0.00	0	\$0.00	
31370NT63	Unavailable	96	\$11,009,007.19	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	96	\$11,009,007.19	100% 0	\$0.00	0	\$0.00	1 17
1 0 0 0 1		70	Ψ11,000,007,115	100 /0 0	φοιου		φοισσ	
31370NT89	Unavailable	47	\$5,745,401.09	100% 0	\$0.00	NA 0	\$0.00	NA
Total		47	\$5,745,401.09	100% 0	\$0.00	0	\$0.00	
2425077744		10	0.1 - 1 - 1 0.1	10000	40.00	77.4.0	40.00	37.
31370NTA4	Unavailable	18	\$1,747,177.94	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		18	\$1,747,177.94	100% 0	\$0.00	0	\$0.00	
31370NTD8	Unavailable	15	\$1,513,082.22	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,513,082.22	100% 0	\$0.00	0	\$0.00	
					4.5.5.5			
31370NTG1	Unavailable	78	\$9,018,613.39	100% 0	\$0.00	NA 0	\$0.00	NA
Total		78	\$9,018,613.39	100% 0	\$0.00	0	\$0.00	
31370NTH9	Unavailable	11	\$1,005,141.87	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,005,141.87	100% 0	\$0.00	0	\$0.00	
31370NTJ5	Unavailable	121	\$11,858,342.70	100% 0	\$0.00	NA 0	\$0.00	NA
Total		121	\$11,858,342.70	100% 0	\$0.00	0	\$0.00	
21270NITK2	I In anni labila	50	¢6 540 979 52	10007 0	\$0.00	NIA O	\$0.00	NT A
31370NTK2 Total	Unavailable	59 59	\$6,540,878.53 \$6,540,878.53	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
lotai		39	φυ,54υ,67 6. 55	100%	φυ.υυ	U	\$0.00	
31370NU38	Unavailable	42	\$1,690,644.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total		42	\$1,690,644.73	100% 0	\$0.00	0	\$0.00	
31370NU61	Unavailable	37	\$4,703,045.99	100% 0	\$0.00	NA 0	\$0.00	NA
Total		37	\$4,703,045.99	100% 0	\$0.00	0	\$0.00	
31370NU79	Unavailable	26	\$3,104,398.95	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Uliavaliable	26	\$3,104,398.95 \$3,104,398.95	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	INA
1 0141		20	ψυ,104,070.73	100 /0 0	ψυ.υυ		ψ υ.υυ	
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31370NU87	Unavailable	13	\$1,822,100.00	100% 0	\$0.00	NA 0	\$0.00	N/
Total		13	\$1,822,100.00	100% 0	\$0.00	0	\$0.00	
31370NU95	Unavailable	48	\$3,920,920.24	100% 0	\$0.00	NA 0	\$0.00	N/
Total	Onavanaoic	48	\$3,920,920.24	100% 0	\$0.00	0	\$0.00	117
Total		70	φ3,720,720.24	100 /6 0	ψ0.00	U	ψυ.υυ	
31370NUN4	Unavailable	12	\$1,884,900.00	100% 0	\$0.00	NA 0	\$0.00	N.A
Total		12	\$1,884,900.00	100% 0	\$0.00	0	\$0.00	
31370NUW4	Unavailable	14	\$1,474,623.81	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,474,623.81	100% 0	\$0.00	0	\$0.00	
31370NUZ7	Unavailable	34	\$1,541,317.08	100% 0	\$0.00	NA 0	\$0.00	NA
Total		34	\$1,541,317.08	100% 0	\$0.00	0	\$0.00	
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31370NV94	Unavailable	54	\$5,008,901.61	100% 0	\$0.00	NA 0	\$0.00	NA
Total		54	\$5,008,901.61	100% 0	\$0.00	0	\$0.00	
31370NVB9	Unavailable	20	\$2,034,195.26	100% 0	\$0.00	NA 0	\$0.00	NA.
Total		20	\$2,034,195.26	100% 0	\$0.00	0	\$0.00	
31370NVD5	Unavailable	10	\$1,009,450.00	100% 0	\$0.00	NA 0	\$0.00	N.A
Total		10	\$1,009,450.00	100% 0	\$0.00	0	\$0.00	
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31370NVF0	Unavailable	50	\$4,912,227.72	100% 0	\$0.00	NA 0	\$0.00	NA
Total		50	\$4,912,227.72	100% 0	\$0.00	0	\$0.00	
31370NVN3	Unavailable	56	\$6,898,192.22	100% 0	\$0.00	NA 0	\$0.00	NA
Total		56	\$6,898,192.22	100% 0	\$0.00	0	\$0.00	
31370NVQ6	Unavailable	43	\$4,904,185.00	100% 0	\$0.00	NA 0	\$0.00	N.A
Total	Unavanable	43	\$4,904,185.00	100% 0	\$0.00	0	\$0.00 \$0.00	INF
1 Otal		43	φ4,204,103.00	100 /0 0	φυ.υυ	0	φυ.υυ	
31370NVX1	Unavailable	20	\$2,011,200.00	100% 0	\$0.00	NA 0	\$0.00	N.A
Total	Chavanaoic	20	\$2,011,200.00	100% 0	\$0.00	0	\$0.00	111
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31370NWA0	Unavailable	10	\$1,003,438.58	100% 0	\$0.00	NA 0	\$0.00	N.A
Total		10	\$1,003,438.58	100% 0	\$0.00	0	\$0.00	
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31370NWB8	Unavailable	24	\$2,017,655.65	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$2,017,655.65	100% 0	\$0.00	0	\$0.00	
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31370NWD4	Unavailable	11	\$1,014,353.81	100% 0	\$0.00	NA 0	\$0.00	N.A
Total		11	\$1,014,353.81	100% 0	\$0.00	0	\$0.00	
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31370NWF9	Unavailable	11	\$1,007,580.77	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,007,580.77	100% 0	\$0.00	0	\$0.00	
31370NX50	Unavailable	21	\$1,961,421.71	100% 0	\$0.00	NA 0	\$0.00	NT A
Total	Onavanable	21	\$1,961,421.71 \$1,961,421.71	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
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31370NY42	Unavailable	10	\$1,076,016.03	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,076,016.03	100% 0	\$0.00	0	\$0.00	
31370NY75	Unavailable	22	\$1,972,000.00	100% 0	\$0.00	NA 0	\$0.00	N <i>A</i>
Total	Chavanaoic	22	\$1,972,000.00 \$1,972,000.00	100% 0	\$0.00 \$0.00	0	\$0.00	117
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31370NYF7	Unavailable	71	\$5,395,658.55	100% 0	\$0.00	NA 0	\$0.00	NA
Total		71	\$5,395,658.55	100% 0	\$0.00	0	\$0.00	
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31370NYP5	Unavailable	25	\$2,275,925.52	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$2,275,925.52	100% 0	\$0.00	0	\$0.00	
21270NIX/O2	T T 11 1 1	40	\$5,021,052,53	10000	\$0.00	NT A	\$0.00	***
31370NYQ3	Unavailable	48	\$5,931,853.69 \$5,931,853.60	100% 0	\$0.00 \$0.00	NA 0	\$0.00	NA
Total	 	48	\$5,931,853.69	100% 0	\$0.00	0	\$0.00	
31370NYS9	Unavailable	48	\$4,708,238.97	100% 0	\$0.00	NA 0	\$0.00	NA
Total		48	\$4,708,238.97	100% 0	\$0.00	0	\$0.00	
31370NYV2	Unavailable	15	\$1,585,389.40	100% 0	\$0.00	NIA O	\$0.00	NT A
Total	Onavanable	15	\$1,585,389.40 \$1,585,389.40	100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
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31370NZ74	Unavailable	21	\$1,347,185.01	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$1,347,185.01	100% 0	\$0.00	0	\$0.00	
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31370NZC3	Unavailable	16	\$1,991,900.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,991,900.00	100% 0	\$0.00	0	\$0.00	
31370NZH2	Unavailable	39	\$4,056,586.32	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanable	39 39	\$4,056,586.32 \$4,056,586.32	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	<u>INA</u>
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31370NZK5	Unavailable	21	\$2,036,112.57	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,036,112.57	100% 0	\$0.00	0	\$0.00	
31370NZL3	Unavailable	9	\$1,006,611.37	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,006,611.37	100% 0	\$0.00	0	\$0.00	
21270N/ZD4	TT '7 1 '	22	\$2.450.055.40	1000	¢0.00	NT A	\$0.00	***
31370NZP4 Total	Unavailable	23	\$2,456,957.49 \$2,456,957.49	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
Total	+	23	\$2,456,957.49	100% 0	\$0.00	0	\$0.00	
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31370NZU3	Unavailable	9	\$1,006,622.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,006,622.00	100% 0	\$0.00	0	\$0.00	
31370P2C4	Unavailable	42	\$3,502,102.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total		42	\$3,502,102.96	100% 0	\$0.00	0	\$0.00	
31370P3S8	Unavailable	11	\$1,174,700.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,174,700.00	100% 0	\$0.00	0	\$0.00	
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31370PA92	Unavailable	26	\$1,987,635.82	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$1,987,635.82	100% 0	\$0.00	0	\$0.00	
31370PAA9	Unavailable	16	\$1,168,977.43	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,168,977.43	100% 0	\$0.00	0	\$0.00	
		1						
31370PAB7	Unavailable	19	\$1,700,039.49	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,700,039.49	100% 0	\$0.00	0	\$0.00	
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31370PAC5	Unavailable	30	\$3,052,350.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$3,052,350.00	100% 0	\$0.00	0	\$0.00	
31370PAG6	Unavailable	60	\$4,900,402.04	100% 0	\$0.00	NA 0	\$0.00	NA
Total	C.M	60	\$4,900,402.04	100% 0	\$0.00	0	\$0.00	
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31370PAH4	Unavailable	14	\$1,230,910.61	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,230,910.61	100% 0	\$0.00	0	\$0.00	
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31370PAL5	Unavailable	130	\$9,859,050.68	100% 0	\$0.00	NA 0	\$0.00	NA
Total		130	\$9,859,050.68	100% 0	\$0.00	0	\$0.00	
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31370PAM3	Unavailable	216	\$19,600,653.05	100% 0	\$0.00	NA 0	\$0.00	NA
Total		216	\$19,600,653.05	100% 0	\$0.00	0	\$0.00	
31370PAP6	Unavailable	12	\$1,008,842.66	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,008,842.66	100% 0	\$0.00	0	\$0.00	
31370PAQ4	Unavailable	127	\$12,749,636.17	100% 0	\$0.00	NA 0	\$0.00	NA
Total		127	\$12,749,636.17	100% 0	\$0.00	0	\$0.00	
31370PB34	Unavailable	24	\$3,013,300.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$3,013,300.00	100% 0	\$0.00	0	\$0.00	
31370PB59	Unavailable	14	\$1,988,250.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,988,250.00	100% 0	\$0.00	0	\$0.00	

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31370PB91	Unavailable	141	\$11,178,727.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total		141	\$11,178,727.40	100% 0	\$0.00	0	\$0.00	
21270DDM2	T.T.,	26	Φ2 550 201 74	10007 0	¢0.00	NA O	\$0.00	NT A
31370PBM2	Unavailable	26	\$2,559,391.74	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$2,559,391.74	100% 0	\$0.00	0	\$0.00	
31370PBT7	Unavailable	42	\$4,988,564.70	100% 0	\$0.00	NA 0	\$0.00	NA
Total		42	\$4,988,564.70	100% 0	\$0.00	0	\$0.00	
31370PBU4	Unavailable	20	\$3,003,288.05	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$3,003,288.05	100% 0	\$0.00	0	\$0.00	
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31370PC90	Unavailable	59 50	\$4,925,650.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		59	\$4,925,650.00	100% 0	\$0.00	0	\$0.00	
31370PCM1	Unavailable	10	\$1,011,926.77	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Cha vanacio	10	\$1,011,926.77	100% 0	\$0.00	0	\$0.00	111
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31370PDA6	Unavailable	53	\$4,905,000.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		53	\$4,905,000.00	100% 0	\$0.00	0	\$0.00	
31370PDB4	Unavailable	51	\$4,906,550.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoic	51	\$4,906,550.00	100% 0	\$0.00	0	\$0.00	117
Total		31	Ψ+,200,220.00	100 /6 0	Ψ0.00		ψ0.00	
31370PDE8	Unavailable	35	\$2,869,930.86	100% 0	\$0.00	NA 0	\$0.00	NA
Total		35	\$2,869,930.86	100% 0	\$0.00	0	\$0.00	
212505512	**	1.1	h	10000	40.00	77.1.0	40.00	
31370PDL2	Unavailable	11	\$1,116,025.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,116,025.00	100% 0	\$0.00	0	\$0.00	
31370PDN8	Unavailable	27	\$3,051,125.66	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$3,051,125.66	100% 0	\$0.00	0	\$0.00	
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31370PFA4	Unavailable	23	\$2,501,396.47	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$2,501,396.47	100% 0	\$0.00	0	\$0.00	
31370PFS5	Unavailable	31	\$2,455,775.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$2,455,775.00	100% 0	\$0.00	0	\$0.00	
21270DET2	TT	22	\$2 A56 A67 A7	10007 0	\$0.00	NI A	\$0.00	TA T A
31370PFT3	Unavailable	22	\$2,456,467.47	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$2,456,467.47	100% 0	\$0.00	0	\$0.00	
31370PFU0	Unavailable	30	\$2,963,201.45	100% 0	\$0.00	NA 0	\$0.00	NA
Total	C III (WIIWOIO	30	\$2,963,201.45	100% 0	\$0.00	0	\$0.00	111
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31370PFW6	Unavailable	18	\$2,005,900.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$2,005,900.00	100% 0	\$0.00	0	\$0.00	
31370PG21	Unavailable	54	\$4,832,389.53	100% 0	\$0.00	NA 0	\$0.00	NI A
Total	Unavanable	54	\$4,832,389.53	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	N <i>A</i>
Total		34	φ4,032,307.33	100 % 0	φυ.υυ		φυ.υυ	
31370PG39	Unavailable	29	\$2,699,336.01	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$2,699,336.01	100% 0	\$0.00	0	\$0.00	
31370PGH8	Unavailable	17	\$2,010,610.37	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$2,010,610.37	100% 0	\$0.00	0	\$0.00	
31370PGT2	Unavailable	63	\$6,959,614.58	100% 0	\$0.00	NA 0	\$0.00	NA
Total		63	\$6,959,614.58	100% 0	\$0.00	0	\$0.00	
21270DC79	I Inorraitable	1.6	¢1 650 152 55	1000/ 0	\$0.00	NTA O	\$0.00	TA.T.A
31370PGZ8	Unavailable	16 16	\$1,650,152.55 \$1,650,152.55	100% 0 100% 0	\$0.00	NA 0	\$0.00 \$0.00	NA
Total		10	\$1,650,152.55	100% 0	\$0.00	U U	\$0.00	
31370PHG9	Unavailable	61	\$6,875,734.76	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	61	\$6,875,734.76	100% 0	\$0.00	0	\$0.00	117
Total		01	ψο,οτο,το4.το	100 /6 0	ψ0.00		ψ0.00	
31370PJ51	Unavailable	27	\$3,302,836.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$3,302,836.00	100% 0	\$0.00	0	\$0.00	
31370PKT7	Unavailable	34	\$4,961,049.53	100% 0	\$0.00	NA 0	\$0.00	NA
Total		34	\$4,961,049.53	100% 0	\$0.00	0	\$0.00	
31370PKX8	Unavailable	15	\$1,007,649.37	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,007,649.37	100% 0	\$0.00	0	\$0.00	
31370PKY6	Unavailable	11	\$1,010,297.03	100% 0	\$0.00	NA 0	\$0.00	NI A
Total	Ullavallable	11	\$1,010,297.03 \$1,010,297.03	100% 0	\$0.00	0	\$0.00	NA
Total		11	φ1,010,277.03	100 /6 0	φυ.υυ		Ψ0.00	
31370PP70	Unavailable	11	\$1,025,340.21	100% 0	\$0.00	NA 0	\$0.00	NA
Total	CIW WILWOID	11	\$1,025,340.21	100% 0	\$0.00	0	\$0.00	
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31370PP96	Unavailable	16	\$2,026,150.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$2,026,150.00	100% 0	\$0.00	0	\$0.00	
31370PQ87	Unavailable	17	\$1,393,166.04	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,393,166.04	100% 0	\$0.00	0	\$0.00	
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31370PQ95	Unavailable	31	\$3,303,950.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$3,303,950.00	100% 0	\$0.00	0	\$0.00	
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31370PQA2	Unavailable	38	\$5,032,550.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		38	\$5,032,550.00	100% 0	\$0.00	0	\$0.00	
31370PQB0	Unavailable	30	\$3,027,214.31	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	30	\$3,027,214.31 \$3,027,214.31	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	INA
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31370PQD6	Unavailable	21	\$1,983,101.06	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$1,983,101.06	100% 0	\$0.00	0	\$0.00	
31370PQF1	Unavailable	19	\$2,075,451.78	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,075,451.78	100% 0	\$0.00	0	\$0.00	
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31370PQJ3	Unavailable	17	\$1,621,901.78	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,621,901.78	100% 0	\$0.00	0	\$0.00	
31370PQK0	Unavailable	52	\$4,750,435.04	100% 0	\$0.00	NA 0	\$0.00	NA
Total		52	\$4,750,435.04	100% 0	\$0.00	0	\$0.00	
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31370PQL8	Unavailable	32	\$2,404,455.49	100% 0	\$0.00	NA 0	\$0.00	NA
Total		32	\$2,404,455.49	100% 0	\$0.00	0	\$0.00	
31370PQT1	Unavailable	116	\$11,826,329.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total		116	\$11,826,329.11	100% 0	\$0.00	0	\$0.00	
31370PQU8	Unavailable	106	\$10,993,539.28	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoie	106	\$10,993,539.28	100% 0	\$0.00	0	\$0.00	1 17
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31370PQV6	Unavailable	43	\$3,895,568.62	100% 0	\$0.00	NA 0	\$0.00	NA
Total		43	\$3,895,568.62	100% 0	\$0.00	0	\$0.00	
31370PQW4	Unavailable	21	\$2,116,475.68	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,116,475.68	100% 0	\$0.00	0	\$0.00	
212700077	TT	25	¢2 202 156 75	1000/ 0	\$0.00	NI A	60.00	TA T A
31370PQZ7	Unavailable	25	\$2,383,156.75 \$2,383,156.75	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$2,383,156.75	100% 0	\$0.00	0	\$0.00	
31370PR94	Unavailable	11	\$1,011,275.53	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,011,275.53	100% 0	\$0.00	0	\$0.00	- 12
31370PRA1	Unavailable	21	\$2,134,852.43	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,134,852.43	100% 0	\$0.00	0	\$0.00	
	L							
31370PRB9	Unavailable	15	\$1,447,252.95	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,447,252.95	100% 0	\$0.00	0	\$0.00	
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31370PSF9	Unavailable	8	\$1,002,093.84	100% 0	\$0.00	NA (_	\$0.00	NA
Total		8	\$1,002,093.84	100% 0	\$0.00	()	\$0.00	
2125000115	** ** ** ** **	70	Φ 7 .010. 7 10. 2 5	100%	Φ0.00	27.4		Φ0.00	27.4
31370PSH5	Unavailable	58	\$7,010,719.25	100% 0	\$0.00	NA (\$0.00	NA
Total		58	\$7,010,719.25	100% 0	\$0.00		<u> </u>	\$0.00	
31370PT76	Unavailable	20	\$2,164,995.68	100% 0	\$0.00	NA ()	\$0.00	NA
Total	Chavanaoic	20	\$2,164,995.68	100% 0	\$0.00	1171	_	\$0.00	11/1
Total		1 20	Ψ2,104,272.00	100 /6 0	ψ0.00			ψ0.00	
31370PT84	Unavailable	18	\$1,408,333.05	100% 0	\$0.00	NA ()	\$0.00	NA
Total		18	\$1,408,333.05	100% 0	\$0.00	(_	\$0.00	
31370PV81	Unavailable	17	\$1,327,889.46	100% 0	\$0.00	NA ()	\$0.00	NA
Total		17	\$1,327,889.46	100% 0	\$0.00	()	\$0.00	
212700000	77 '111	10	¢1 (2(000 c2	10000	Φ0.00	374	_	\$0.00	ът.
31370PV99	Unavailable	18 18	\$1,636,299.83 \$1,636,299.83	100% 0	\$0.00 \$0.00	NA (_	\$0.00	NA
Total		18	\$1,636,299.83	100% 0	\$0.00		+	\$0.00	
31370PWB3	Unavailable	22	\$3,603,910.59	100% 0	\$0.00	NA ()	\$0.00	NA
Total	Chavanaoic	22	\$3,603,910.59	100% 0	\$0.00	1771	- i	\$0.00	1171
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31370PWD9	Unavailable	9	\$1,258,467.84	100% 0	\$0.00	NA ()	\$0.00	NA
Total		9	\$1,258,467.84	100% 0	\$0.00	()	\$0.00	
31370PWE7	Unavailable	10	\$1,244,858.03	100% 0	\$0.00	NA (_	\$0.00	NA
Total		10	\$1,244,858.03	100% 0	\$0.00	()	\$0.00	
2127000000	77 '1 1 1	22	¢2.076.066.10	10007.0	Φ0.00	NIA (Φ0.00	NT A
31370PWH0	Unavailable	32 32	\$3,976,066.19 \$3,976,066.19	100% 0	\$0.00	NA (\$0.00	NA
Total		32	\$3,970,000.19	100% 0	\$0.00	•	<u>, </u>	\$0.00	
31370PWK3	Unavailable	34	\$3,986,492.93	100% 0	\$0.00	NA ()	\$0.00	NA
Total		34	\$3,986,492.93	100% 0	\$0.00	(\$0.00	1,11
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31370PWM9	Unavailable	6	\$344,313.70	100% 0	\$0.00	NA ()	\$0.00	NA
Total		6	\$344,313.70	100% 0	\$0.00	()	\$0.00	
31370PWR8	Unavailable	17	\$1,756,560.61	100% 0	\$0.00	NA (\$0.00	NA
Total		17	\$1,756,560.61	100% 0	\$0.00	()	\$0.00	
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31370PWU1	Unavailable	67	\$5,980,712.44	100% 0	\$0.00	NA ()	\$0.00	NA
Total		67	\$5,980,712.44	100% 0	\$0.00	(<u> </u>	\$0.00	
21270DWW7	I Inovoitable	20	¢1 002 010 01	1000/ 0	\$0.00	NI A	+	\$0.00	NT A
31370PWW7 Total	Unavailable	29 29	\$1,983,810.01 \$1,983,810.01	100% 0 100% 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA
ı viai		29	φ1,205,010.01	100% 0	Φυ. υυ		+	φυ.υυ	
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31370PWZ0	Unavailable	50		100% 0	\$0.00			\$0.00	NA
Total		50	\$4,906,400.00	100% 0	\$0.00		0	\$0.00	
2127001102	** '1.1	- 21	#2 222 5 00 01	10000	φο οο	27.4	0	ф0.00	27.4
31370PXB2	Unavailable	21	\$2,232,588.91	100% 0	1			\$0.00	NA
Total		21	\$2,232,588.91	100% 0	\$0.00		0	\$0.00	
31370PXJ5	Unavailable	11	\$1,087,843.19	100% 0	\$0.00	NA	0	\$0.00	N.A
Total	Chavanaoic	11	·	100% 0	1		0	\$0.00	111
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31370PXS5	Unavailable	37	\$3,433,952.41	100% 0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,433,952.41	100% 0	\$0.00		0	\$0.00	
31370PY70	Unavailable	18		100% 0	1			\$0.00	NA
Total		18	\$1,922,650.00	100% 0	\$0.00		0	\$0.00	
31370Q2U2	Unavailable	27	\$2,984,215.07	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	27	\$2,984,215.07 \$2,984,215.07	100% 0	1		0	\$0.00 \$0.00	INF
1 Otal		21	\$2,704,213.07	100 70 0	φυ.υυ		U	φυ.υυ	
31370Q2W8	Unavailable	83	\$8,492,417.31	100% 0	\$0.00	NA	0	\$0.00	NA
Total		83		100% 0			0	\$0.00	
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31370Q2X6	Unavailable	73	\$7,179,769.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		73	\$7,179,769.00	100% 0	\$0.00		0	\$0.00	
31370Q2Y4	Unavailable	23		100% 0			_	\$0.00	NA
Total		23	\$2,126,362.83	100% 0	\$0.00		0	\$0.00	
31370Q5A3	Unavailable	20	\$1,917,636.91	100% 0	\$0.00	NA	0	\$0.00	NI A
Total	Ullavallable	20	1 1	100% 0			0	\$0.00	NA
lotai		20	φ1,917,030.91	100 /6 0	φυ.υυ			φυ.υυ	
31370Q5Z8	Unavailable	37	\$5,056,210.99	100% 0	\$0.00	NA	0	\$0.00	NA
Total		37	1	100% 0			0	\$0.00	
31370Q6K0	Unavailable	1,768	\$249,644,497.56	100% 0	\$0.00	NA	0	\$0.00	NA
Total		1,768	\$249,644,497.56	100% 0	\$0.00		0	\$0.00	
31370Q6L8	Unavailable	<u> </u>	\$1,075,342,254.22	100% 0	1			\$0.00	NA
Total		9,123	\$1,075,342,254.22	100% 0	\$0.00		0	\$0.00	
212700 A 41	TT '1 11	0.0	¢11 020 160 16	1000/ 0	Φ0.00	B.T.A	0	ΦΩ ΩΩ	NT A
31370QA41	Unavailable	86		100% 0			U	\$0.00	NA
Total		86	\$11,838,168.16	100% 0	\$0.00		U	\$0.00	
31370QA66	Unavailable	100	\$13,983,518.23	100% 0	\$0.00	NA	0	\$0.00	N.A
Total	Unavanaule	100		100% 0	1		0	\$0.00	117
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31370QA90	Unavailable	88	\$11,061,791.47	100% 0	\$0.00	NA 0	\$0.00	NA
Total		88	\$11,061,791.47	100% 0	\$0.00	0	\$0.00	
31370QAE9	Unavailable	26	\$3,149,446.30	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$3,149,446.30	100% 0	\$0.00	0	\$0.00	
31370QAJ8	Unavailable	117	\$14,746,170.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total		117	\$14,746,170.13	100% 0	\$0.00	0	\$0.00	
31370QAK5	Unavailable	85	\$8,603,264.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	85	\$8,603,264.00	100% 0	\$0.00	0	\$0.00	М
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31370QAQ2	Unavailable	31	\$3,803,490.43	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$3,803,490.43	100% 0	\$0.00	0	\$0.00	
31370QAW9	Unavailable	9	\$1,224,369.67	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,224,369.67	100% 0	\$0.00	0	\$0.00	
31370QB57	Unavailable	20	\$1,996,770.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$1,996,770.00	100% 0	\$0.00	0	\$0.00	
31370QB81	Unavailable	49	\$4,043,464.19	100% 0	\$0.00	NA 0	\$0.00	NA
Total		49	\$4,043,464.19	100% 0	\$0.00	0	\$0.00	·
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31370QBA6	Unavailable	99	\$10,682,332.21	100% 0	\$0.00	NA 0	\$0.00	NA
Total		99	\$10,682,332.21	100% 0	\$0.00	0	\$0.00	
31370QBB4	Unavailable	22	\$1,904,544.60	100% 0	\$0.00	NA O	\$0.00	NI A
Total	Unavanable	22	\$1,904,544.60 \$1,904,544.60	100% 0	\$0.00	NA 0 0	\$0.00	NA
1 Otal			φ1,204,244.00	100 /6 0	Ψ0.00		φυ.υυ	
31370QBJ7	Unavailable	22	\$2,468,666.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$2,468,666.00	100% 0	\$0.00	0	\$0.00	- 1,1.
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31370QBL2	Unavailable	128	\$15,873,065.27	100% 0	\$0.00	NA 0	\$0.00	NA
Total		128	\$15,873,065.27	100% 0	\$0.00	0	\$0.00	
31370QBM0	Unavailable	135	\$14,747,250.56	100% 0	\$0.00	NA 0	\$0.00	NA
Total		135	\$14,747,250.56	100% 0	\$0.00	0	\$0.00	
31370QBN8	Unavailable	37	\$3,526,614.29	100% 0	\$0.00	NA 0	\$0.00	NA
Total	C na vanaoic	37	\$3,526,614.29	100% 0	\$0.00	0	\$0.00	1 1/1
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31370QBU2	Unavailable	23	\$2,537,092.78	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$2,537,092.78	100% 0	\$0.00	0	\$0.00	

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31370QBV0	Unavailable	22	\$2,730,361.57	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$2,730,361.57	100% 0	\$0.00	0	\$0.00	
212700DW0	77 '1 1 1	1.40	Φ10 007 70 <i>C</i> 24	1000/ 0	Φ0.00	NA O	¢0.00	NT A
31370QBW8	Unavailable	149	\$19,887,786.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total		149	\$19,887,786.34	100% 0	\$0.00	0	\$0.00	
31370QBX6	Unavailable	244	\$26,982,600.88	100% 0	\$0.00	NA 0	\$0.00	NA
Total	O Ha variable	244	\$26,982,600.88	100% 0	\$0.00	0	\$0.00	111
1000		1 2	Ψ20,>02,000.00	100 /0 0	ψοισσ		φοιοσ	
31370QBY4	Unavailable	58	\$4,739,765.35	100% 0	\$0.00	NA 0	\$0.00	NA
Total		58	\$4,739,765.35	100% 0	\$0.00	0	\$0.00	
31370QHE2	Unavailable	23	\$1,190,191.69	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$1,190,191.69	100% 0	\$0.00	0	\$0.00	
31370QHF9	Unavailable	15	\$1,002,420.55	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	15	\$1,002,420.55	100% 0	\$0.00	0	\$0.00	1 17
Total		15	Ψ1,002,420.23	100 /0 0	ψ0.00		ψοισσ	
31370QHG7	Unavailable	24	\$1,488,693.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$1,488,693.96	100% 0	\$0.00	0	\$0.00	
31370QHJ1	Unavailable	14	\$1,002,534.65	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,002,534.65	100% 0	\$0.00	0	\$0.00	
212700111/0	Tinavailable	26	¢2 405 405 00	1000/ 0	\$0.00	NAO	\$0.00	NI A
31370QHK8	Unavailable	36 36	\$2,485,405.88	100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
<u>Total</u>		30	\$2,485,405.88	100% 0	\$0.00	U	φυ.υυ	
31370QHL6	Unavailable	36	\$2,309,070.28	100% 0	\$0.00	NA 0	\$0.00	NA
Total		36	\$2,309,070.28	100% 0	\$0.00	0	\$0.00	
31370QHM4	Unavailable	44	\$3,226,361.55	100% 0	\$0.00	NA 0	\$0.00	NA
Total		44	\$3,226,361.55	100% 0	\$0.00	0	\$0.00	
31370QHN2	Unavailable	22	\$1,394,594.85	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$1,394,594.85	100% 0	\$0.00	0	\$0.00	
31370QHR3	Unavailable	31	\$3,544,700.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanaule	31	\$3,544,700.00 \$3,544,700.00	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	INA
1 Otal		31	φυ ,υππ, / 00.00	100 /0 0	ψυ.υυ		φυ.υυ	
31370QJD2	Unavailable	32	\$2,993,969.29	100% 0	\$0.00	NA 0	\$0.00	NA
Total		32	\$2,993,969.29	100% 0	\$0.00	0	\$0.00	
31370QJG5	Unavailable	29	\$3,015,200.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$3,015,200.00	100% 0	\$0.00	0	\$0.00	

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31370QJH3	Unavailable	19	\$2,016,430.11	100% 0	\$0.00	NA (_	\$0.00	NA
Total		19	\$2,016,430.11	100% 0	\$0.00	()	\$0.00	
212700110	** '111	10	\$2.011.150.00	10000	\$2.00	N. 4	-	\$0.00	27.4
31370QJJ9	Unavailable	18	\$2,011,150.00	100% 0	\$0.00	NA (\$0.00	NA
Total		18	\$2,011,150.00	100% 0	\$0.00	(\$0.00	
31370QJM2	Unavailable	12	\$1,018,550.00	100% 0	\$0.00	NA ()	\$0.00	NA
Total	Onavanaoic	12	\$1,018,550.00	100% 0	\$0.00	NA (_	\$0.00	11/7
Total		12	Ψ1,010,550.00	100 /6 0	ψο.σο			Ψ0•00	
31370QM30	Unavailable	39	\$3,446,146.00	100% 0	\$0.00	NA ()	\$0.00	NA
Total		39	\$3,446,146.00	100% 0	\$0.00	(_	\$0.00	
31370QPU7	Unavailable	7	\$1,018,050.00	100% 0	\$0.00	NA ()	\$0.00	NA
Total		7	\$1,018,050.00	100% 0	\$0.00	()	\$0.00	
212700026	TT	0.5	¢0 001 574 57	1000	ΦΩ ΩΩ	NT A	+	\$0.00	TA T A
31370QQ36	Unavailable	85 85	\$9,881,574.57	100% 0	\$0.00	NA (_	\$0.00	NA
Total		85	\$9,881,574.57	100% 0	\$0.00		<u>'</u>	\$0.00	
31370QQ44	Unavailable	119	\$14,819,031.97	100% 0	\$0.00	NA ()	\$0.00	NA
Total	Chavanaoic	119	\$14,819,031.97	100% 0	\$0.00	(- i	\$0.00	1 17 1
2 0002		1127	Ψ1 1,012 ,000 102 .	10070	φοισσ			φονο	
31370QQ51	Unavailable	12	\$1,801,211.31	100% 0	\$0.00	NA ()	\$0.00	NA
Total		12	\$1,801,211.31	100% 0	\$0.00	()	\$0.00	
31370QQ93	Unavailable	12	\$1,260,750.00	100% 0	\$0.00	NA (_	\$0.00	NA
Total		12	\$1,260,750.00	100% 0	\$0.00	()	\$0.00	
212700005	77 '111	20	#2.506.450.00	10000	Φ0.00	N. A. (Φ0.00	D.T.A
31370QRC5	Unavailable	20	\$2,586,450.00	100% 0	\$0.00	NA (\$0.00	NA
Total		20	\$2,586,450.00	100% 0	\$0.00	(+	\$0.00	
31370QRE1	Unavailable	19	\$1,928,679.53	100% 0	\$0.00	NA (\$0.00	NA
Total	Jiiu , ulluoio	19	\$1,928,679.53	100% 0	\$0.00	(\$0.00	7 17 1
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31370QS67	Unavailable	44	\$4,606,495.05	100% 0	\$0.00	NA ()	\$0.00	NA
Total		44	\$4,606,495.05	100% 0	\$0.00	(_	\$0.00	
31370QS83	Unavailable	38	\$4,653,360.41	100% 0	\$0.00	NA ()	\$0.00	NA
Total		38	\$4,653,360.41	100% 0	\$0.00	()	\$0.00	
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31370QT74	Unavailable	13	\$1,441,252.49	100% 0	\$0.00	NA (\$0.00	NA
Total		13	\$1,441,252.49	100% 0	\$0.00	()	\$0.00	
2127007702	TT '1 1 1	10	¢1 (00 750 00	10000	Φ0.00	37.4	+	φο οο	B.T.A
31370QT82	Unavailable	19	\$1,609,750.00	100% 0	\$0.00	NA (- i	\$0.00	NA
Total		19	\$1,609,750.00	100% 0	\$0.00	(1	\$0.00	
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31370QTH2	Unavailable	24	\$3,011,900.00		\$0.00	NA 0	\$0.00	NA
Total		24	\$3,011,900.00	100% 0	\$0.00	0	\$0.00	
212700702	77 '1 1 1	10	¢2.024.160.00	10000	Φ0.00	NIA O	Φ0.00	NT A
31370QTQ2	Unavailable	18	\$2,024,160.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$2,024,160.00	100% 0	\$0.00	0	\$0.00	
31370QTT6	Unavailable	22	\$1,985,850.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaole	22	\$1,985,850.00	100% 0	\$0.00	0	\$0.00	117
10001			ψ1,500,000,000	100 /0 0	ψ0.00		ΨΟΦΟ	
31370QTV1	Unavailable	9	\$1,018,750.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,018,750.00	100% 0	\$0.00	0	\$0.00	
31370QTX7	Unavailable	22	\$2,037,058.30		\$0.00	NA 0	\$0.00	NA
Total		22	\$2,037,058.30	100% 0	\$0.00	0	\$0.00	
31370QTY5	Unavailable	9	\$1,004,000.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	9	\$1,004,000.00 \$1,004,000.00	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	INA
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31370QTZ2	Unavailable	16	\$2,011,950.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$2,011,950.00	100% 0	\$0.00	0	\$0.00	
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31370QVE6	Unavailable	27	\$1,979,041.26	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$1,979,041.26	100% 0	\$0.00	0	\$0.00	
31370RE29	Unavailable	57	\$6,968,782.72	100% 0	\$0.00	NA 0	\$0.00	NA
Total		57	\$6,968,782.72	100% 0	\$0.00	0	\$0.00	
31370REZ6	Unavailable	94	\$10,917,082.98	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	94	\$10,917,082.98 \$10,917,082.98	100% 0	\$0.00	0	\$0.00	117
- Cour		1 7.	Ψ10,517,002.50	100 /0 0	φοιοσ		φοιου	
31370RG27	Unavailable	134	\$11,389,977.79	100% 0	\$0.00	NA 0	\$0.00	NA
Total		134	\$11,389,977.79	100% 0	\$0.00	0	\$0.00	
31370RG35	Unavailable	43	\$6,307,284.51	100% 0	\$0.00	NA 0	\$0.00	NA
Total		43	\$6,307,284.51	100% 0	\$0.00	0	\$0.00	
212=07 0=0	**	1 12	001 701 761 00	10000	\$0.00	77.1.0	\$0.00	
31370RG76	Unavailable	143	\$21,534,761.30		\$0.00	NA 0	\$0.00	NA
Total		143	\$21,534,761.30	100% 0	\$0.00	0	\$0.00	
31370RG84	Unavailable	63	\$5 260 A71 55	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Uliavaliable	63	\$5,369,471.55 \$5,369,471.55	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	INA
1 Otai		03	φυ ₂ ου2, 1 /1.33	100 /0 0	φυ.υυ		φυ.υυ	
31370RG92	Unavailable	34	\$4,428,913.82	100% 0	\$0.00	NA 0	\$0.00	NA
Total	C Ha vallation	34	\$4,428,913.82	100% 0	\$0.00	0	\$0.00	111
			, ,		7		7 2 7 0 0	

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31370RGJ0	Unavailable	17	\$1,973,577.88	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,973,577.88	100% 0	\$0.00	0	\$0.00	
31370RGN1	Unavailable	85	\$9,442,246.23	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Oliavaliable	85	\$9,442,246.23 \$ 9,442,246.23	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	INA
1 Otal		00	φ σ,44 2,240.23	100 % 0	φυ.υυ		φ υ. υυ	
31370RGQ4	Unavailable	206	\$19,263,713.91	100% 0	\$0.00	NA 0	\$0.00	NA
Total		206	\$19,263,713.91	100% 0	\$0.00	0	\$0.00	
31370RGR2	Unavailable	141	\$16,143,715.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total		141	\$16,143,715.34	100% 0	\$0.00	0	\$0.00	
212500 000	** "	440	* 10 = 1 1 000 10	10000	.	77.1.0	40.00	
31370RGT8	Unavailable	419	· ' ' '	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		419	\$42,714,888.13	100% 0	\$0.00	0	\$0.00	
31370RGU5	Unavailable	947	\$52,143,702.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Silu (uiiuoie	947	\$52,143,702.11	100% 0	\$0.00	0	\$0.00	1 17 1
		7 - 7	ψ - 31 103. 02011	100 70 0	Ψ 0 0 0		φοισσ	
31370RGV3	Unavailable	107	\$8,734,131.94	100% 0	\$0.00	NA 0	\$0.00	NA
Total		107	\$8,734,131.94	100% 0	\$0.00	0	\$0.00	
31370RGW1	Unavailable	189	\$20,317,595.36	100% 0	\$0.00	NA 0	\$0.00	NA
Total		189	\$20,317,595.36	100% 0	\$0.00	0	\$0.00	
31370RGX9	Unavailable	1,244	\$128,448,864.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	1,244	\$128,448,864.15	100% 0	\$0.00	0	\$0.00	1 17
10001		1,211	Ψ120,110,001.110	100 /0 0	ΨΟ•Ο		φοισσ	
31370RGY7	Unavailable	148	\$11,062,946.12	100% 0	\$0.00	NA 0	\$0.00	NA
Total		148	\$11,062,946.12	100% 0	\$0.00	0	\$0.00	
31370RH26	Unavailable	189	\$18,049,160.20	100% 0	\$0.00	NA 0	\$0.00	NA
Total		189	\$18,049,160.20	100% 0	\$0.00	0	\$0.00	
31370RH34	Unavailable	180		100% 0	\$0.00	NA 0	\$0.00	NA
Total		180	\$13,143,505.50	100% 0	\$0.00	0	\$0.00	
31370RH59	Unavailable	460	\$55,500,804.27	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ollavallable	460		100% 0	\$0.00	0	\$0.00 \$0.00	11/
Total		100	ψ55,500,004.27	100 /6 0	ψ0.00		Ψ0.00	
31370RH91	Unavailable	90	\$11,257,482.08	100% 0	\$0.00	NA 0	\$0.00	NA
Total		90	, , , , , , , , , , , , , , , , , , ,	100% 0	\$0.00	0	\$0.00	
31370RHA8	Unavailable	79	\$9,459,246.69	100% 0	\$0.00	NA 0	\$0.00	NA
Total		79	\$9,459,246.69	100% 0	\$0.00	0	\$0.00	
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31370RHB6	Unavailable	127	\$7,470,973.83	100% 0	\$0.00	NA 0	\$0.00	NA
Total		127	\$7,470,973.83	100% 0	\$0.00	0	\$0.00	
2127001042	77 '111	1.57	Φ16 167 227 27	1000 0	Φ0.00	NIA O	Φ0.00	NT A
31370RHM2	Unavailable	157	\$16,167,227.37	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		157	\$16,167,227.37	100% 0	\$0.00	0	\$0.00	
31370RHT7	Unavailable	78	\$8,266,042.20	100% 0	\$0.00	NA 0	\$0.00	NA
Total		78	\$8,266,042.20	100% 0	\$0.00	0	\$0.00	
21270011114	77 111	100	Φ10 (22 104 44	10000	Φ0.00	NIA O	Φ0.00	27.4
31370RHU4	Unavailable	108	\$10,622,184.44	100% 0	\$0.00	NA 0	\$0.00	NA
Total		108	\$10,622,184.44	100% 0	\$0.00	0	\$0.00	
31370RHV2	Unavailable	272	\$20,762,164.27	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	272	\$20,762,164.27	100% 0	\$0.00	0	\$0.00	117
lotai		212	\$20,702,104.27	100 /6 0	φυ.υυ		φυ.υυ	
31370RHW0	Unavailable	300	\$38,511,373.63	100% 0	\$0.00	NA 0	\$0.00	NA
Total		300	\$38,511,373.63	100% 0	\$0.00	0	\$0.00	
31370RHX8	Unavailable	74	\$9,323,259.65	100% 0	\$0.00	NA 0	\$0.00	NA
Total		74	\$9,323,259.65	100% 0	\$0.00	0	\$0.00	
31370RHY6	Unavailable	481	\$39,231,760.70	100% 0	\$0.00	NA 0	\$0.00	NA
	Unavanable	481	\$39,231,760.70 \$39,231,760.70	100% 0	\$0.00	0	\$0.00	117
<u>Total</u>		401	\$39,231,700.70	100% 0	\$0.00	U	\$0.00	
31370RHZ3	Unavailable	61	\$5,578,894.09	100% 0	\$0.00	NA 0	\$0.00	NA
Total		61	\$5,578,894.09	100% 0	\$0.00	0	\$0.00	
212700165	T.Imanoilabla	1.4	¢1 217 200 00	1000/ 0	\$0.00	NIA O	\$0.00	NT A
31370RJ65	Unavailable	14 14	\$1,317,200.00	100% 0 100% 0	\$0.00	NA 0 0	\$0.00 \$0.00	NA
<u>Total</u>		14	\$1,317,200.00	100% 0	\$0.00		\$0.00	
31370RJA6	Unavailable	133	\$13,981,827.93	100% 0	\$0.00	NA 0	\$0.00	NA
Total		133	\$13,981,827.93	100% 0	\$0.00	0	\$0.00	
31370RJL2	Unavailable	10	\$1,382,000.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,382,000.00	100% 0	\$0.00	0	\$0.00	
31370RJM0	Unavailable	65	\$7,968,689.14	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	65	\$7,968,689.14	100% 0	\$0.00	0	\$0.00	1 17
Total		00	Ψ7,500,005.111	100 /6 0	ΨΟ.ΟΟ		ΨΟ.ΟΟ	
31370RJN8	Unavailable	90	\$9,270,817.91	100% 0	\$0.00	NA 0	\$0.00	NA
Total		90	\$9,270,817.91	100% 0	\$0.00	0	\$0.00	
212700 102	77 11.1	1.0	Φ1 7C1 750 25	10000	Φ0.00	NTA 0	#0.00	***
31370RJP3	Unavailable	16	\$1,761,753.25	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,761,753.25	100% 0	\$0.00	0	\$0.00	
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31370RJQ1	Unavailable	67	\$9,715,553.32	100% 0	\$0.00	NA		\$0.00	NA
Total		67	\$9,715,553.32	100% 0	\$0.00	(0	\$0.00	
21270DID0	77 '1 1 1	22	\$2.620.660.46	10007 0	Φ0.00	NT A		Φ0.00	NT A
31370RJR9	Unavailable	22	\$2,639,668.46	100% 0	\$0.00	NA		\$0.00	N.A
Total		22	\$2,639,668.46	100% 0	\$0.00		0	\$0.00	
31370RJS7	Unavailable	36	\$4,450,850.00	100% 0	\$0.00	NA	0	\$0.00	N.A
Total		36	\$4,450,850.00	100% 0	\$0.00		0	\$0.00	
				100110	40.00			40.00	
31370RJU2	Unavailable	31	\$4,080,349.20	100% 0	\$0.00	NA	_	\$0.00	NA
Total		31	\$4,080,349.20	100% 0	\$0.00		0	\$0.00	
31370RKA4	Unavailable	58	\$6,990,259.94	100% 0	\$0.00	NA	0	\$0.00	N.A
Total	Onavanaoic	58	\$6,990,259.94	100% 0	\$0.00		0	\$0.00	117
Total		30	Ψ0,220,227.24	100 /6 0	ψ0.00			ΨΟ.ΟΟ	
31370RKB2	Unavailable	105	\$11,005,934.69	100% 0	\$0.00	NA	0	\$0.00	NA
Total		105	\$11,005,934.69	100% 0	\$0.00		0	\$0.00	
31370RKC0	Unavailable	25	\$1,906,600.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,906,600.00	100% 0	\$0.00	(0	\$0.00	
31370RKG1	Unavailable	15	\$1,492,900.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	15	\$1,492,900.00	100% 0	\$0.00		0	\$0.00	117
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31370RKJ5	Unavailable	56	\$7,005,747.37	100% 0	\$0.00	NA	0	\$0.00	NA
Total		56	\$7,005,747.37	100% 0	\$0.00		0	\$0.00	
21270DVV2	Thoroileble	93	\$0.721.042.42	10007 0	\$0.00	NI A	0	00.00	NI A
31370RKK2 Total	Unavailable	93	\$9,731,942.42 \$9,731,942.42	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		93	\$9,731,942.42	100%	\$0.00		U	φυ.υυ	
31370RKQ9	Unavailable	14	\$1,214,105.39	100% 0	\$0.00	NA	0	\$0.00	N.A
Total		14	\$1,214,105.39	100% 0	\$0.00		0	\$0.00	
31370RKT3	Unavailable	6	\$1,037,000.00	100% 0	\$0.00	NA	_	\$0.00	NA
Total		6	\$1,037,000.00	100% 0	\$0.00	(0	\$0.00	
31370RMX2	Unavailable	16	\$1,614,848.82	100% 0	\$0.00	NA	0	\$0.00	N.A
Total	C Hu v unu OiC	16	\$1,614,848.82	100% 0	\$0.00		0	\$0.00	1 17
			T = 7 = 1,0 10.0 =		7 3.00		Ť	7 2000	
31370RMY0	Unavailable	70	\$3,527,614.24	100% 0	\$0.00	NA	0	\$0.00	NA
Total		70	\$3,527,614.24	100% 0	\$0.00		0	\$0.00	
21270DNE2	77	1.4	¢1 120 042 50	1000/ 0	¢0.00	NT A		\$0.00	7k T 4
31370RNE3	Unavailable	14	\$1,120,043.59 \$1,120,043.59	100% 0	\$0.00	NA	-1-	\$0.00	NA
<u>Total</u>		14	\$1,120,043.59	100% 0	\$0.00		0	\$0.00	

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31370RNR4	Unavailable	27	\$2,980,309.65	100% 0	\$0.00	NA	_	\$0.00	NA
Total		27	\$2,980,309.65	100% 0	\$0.00		0	\$0.00	
2127000117	77 '111	1.1	Φ1 01 2 4 5 0 00	1000	Φ0.00	NT A		Φ0.00	NT 4
31370RNU7	Unavailable	11	\$1,012,450.00	100% 0	\$0.00	NA		\$0.00	NA
Total		11	\$1,012,450.00	100% 0	\$0.00		0	\$0.00	
31370RP84	Unavailable	23	\$2,073,906.09	100% 0	\$0.00	NA	0	\$0.00	N.A
Total	Onavanaoie	23	\$2,073,906.09	100% 0	\$0.00		0	\$0.00	111
10001			\$ 2 ,07 0 ,500.05	100 /0 0	ΨΟΙΟΟ			ΨΟ•ΟΟ	
31370RQD2	Unavailable	28	\$2,522,250.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,522,250.00	100% 0	\$0.00		0	\$0.00	
31370RQF7	Unavailable	50	\$5,733,774.51	100% 0	\$0.00	NA		\$0.00	NA
Total		50	\$5,733,774.51	100% 0	\$0.00		0	\$0.00	
31370RQJ9	Unavailable	54	\$5,489,741.88	100% 0	\$0.00	NA	0	\$0.00	N.A
Total	Ollavaliable	54	\$5,489,741.88 \$5,489,741.88	100% 0	\$0.00 \$0.00		0	\$0.00	117
Total		34	ψ5,402,741.00	100 /6 0	ψ0.00			ψ0.00	
31370RYP6	Unavailable	62	\$7,832,231.90	100% 0	\$0.00	NA	0	\$0.00	NA
Total		62	\$7,832,231.90	100% 0	\$0.00		0	\$0.00	
31370SAY1	Unavailable	160	\$12,925,392.03	100% 0	\$0.00	NA	0	\$0.00	NA
Total		160	\$12,925,392.03	100% 0	\$0.00		0	\$0.00	
			40.204.547.00	100010	40.00				
31370SMB8	Unavailable	72	\$8,391,645.98	100% 0	\$0.00	NA	_	\$0.00	NA
Total		72	\$8,391,645.98	100% 0	\$0.00		0	\$0.00	
31370SMC6	Unavailable	221	\$25,967,197.16	100% 0	\$0.00	NA	0	\$0.00	N.A
Total	e na vanaere	221	\$25,967,197.16	100% 0	\$0.00		0	\$0.00	111
			+ <i>y</i> y		7			7 5 1 5 1	
31370SRD9	Unavailable	23	\$2,576,200.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,576,200.00	100% 0	\$0.00		0	\$0.00	
31370SRE7	Unavailable	57	\$6,933,249.54	100% 0	\$0.00	NA	_	\$0.00	NA
Total		57	\$6,933,249.54	100% 0	\$0.00		0	\$0.00	
2127000074	77 '111	20	Φ2 202 050 00	1000	Φ0.00	NT A		Φ0.00	NT 4
31370SRT4	Unavailable	20	\$2,383,850.00	100% 0	\$0.00	NA		\$0.00	NA
Total		20	\$2,383,850.00	100% 0	\$0.00	· ·	0	\$0.00	
31370SRU1	Unavailable	58	\$6,891,784.20	100% 0	\$0.00	NA	0	\$0.00	N.A
Total	Charanaoic	58	\$6,891,784.20	100% 0	\$0.00	1,17.1	0	\$0.00	111
			+ -, -, ,		4000			+ 2400	
31370SVF9	Unavailable	245	\$23,744,683.13	100% 0	\$0.00	NA	0	\$0.00	N <i>A</i>
Total		245	\$23,744,683.13	100% 0	\$0.00		0	\$0.00	
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31370SVG7	Unavailable	566	\$54,654,221.32	100% 0	\$0.00	NA	_	\$0.00	NA
Total		566	\$54,654,221.32	100% 0	\$0.00		0	\$0.00	
2127007770	TT '1 1 1	1.4	#1 000 402 7 6	10000	#0.00	N.T.A	0	Φ0.00	N. T. A.
31370SVX0	Unavailable	14		100% 0	\$0.00	NA		\$0.00	NA
Total		14	\$1,080,403.76	100% 0	\$0.00		0	\$0.00	
313615P59	Unavailable	102	\$10,923,234.31	100% 0	\$0.00	NA	0	\$0.00	N.A
Total		102	1	100% 0	\$0.00		0	\$0.00	
313615P67	Unavailable	32		100% 0	\$0.00	NA		\$0.00	NA
Total		32	\$1,995,137.90	100% 0	\$0.00		0	\$0.00	
313615PY6	Unavailable	1,261	\$119,410,557.73	100% 0	\$0.00	NA	0	\$0.00	NI A
	Unavanable		\$119,410,557.73		1		0	1	N.A
<u>Total</u>		1,261	\$119,410,557.75	100% 0	\$0.00		<u> </u>	\$0.00	
313615PZ3	Unavailable	663	\$55,201,471.42	100% 0	\$0.00	NA	0	\$0.00	N.A
Total		663	\$55,201,471.42	100% 0	\$0.00		0	\$0.00	
313615R99	Unavailable	13,226	\$1,496,657,580.88	100% 0	\$0.00	NA	0	\$0.00	NA
Total		13,226	\$1,496,657,580.88	100% 0	\$0.00		0	\$0.00	
313615S49	Unavailable	1,017	\$122,461,477.06	100% 0	\$0.00	NA	0	\$0.00	N.A
Total	Chavanaoic	1,017		100% 0	\$0.00		0	\$0.00	117
		1,017	ψ1 22 ,101,177.00	100 /0 0	φοισσ		Ť	ΨΟ•ΟΟ	
313615SA5	Unavailable	11,256	\$1,197,343,003.27	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11,256	\$1,197,343,003.27	100% 0	\$0.00		0	\$0.00	
313615SB3	Unavailable	1,457	\$144,921,550.94	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	1,457	\$144,921,550.94	100% 0	\$0.00 \$0.00		0	\$0.00	INF
lotai		1,437	\$144,921,550.94	100 /6 0	φυ.υυ		U	φυ.υυ	
313615TM8	Unavailable	197	\$28,190,850.34	100% 0	\$0.00	NA	0	\$0.00	N.A
Total		197	\$28,190,850.34	100% 0	\$0.00		0	\$0.00	
313615TQ9	Unavailable	74	\$7,211,652.85	100% 0	\$0.00	NA		\$0.00	NA
Total		74	\$7,211,652.85	100% 0	\$0.00		0	\$0.00	
31365EBK8	Unavailable	3,493	\$408,807,765.81	100% 0	\$0.00	NA	0	\$0.00	N.A
Total	Chavanaoic	3,493		100% 0	\$0.00		0	\$0.00	1 1/
2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3		3,173	¥ 100,007,700,001	100 /0 0	ΨΟ•ΟΟ		<u> </u>	Ψ0.00	
31365EBL6	Unavailable	80	\$9,840,041.52	100% 0	\$0.00	NA	0	\$0.00	NA
Total		80	\$9,840,041.52	100% 0	\$0.00		0	\$0.00	
212655772	**	2.50	φ 2 0.7.020.70 ; 5	1000	40.00			# 0.00	
31365EBN2	Unavailable	2,796		100% 0	\$0.00	NA		\$0.00	NA
Total		2,796	\$295,030,584.26	100% 0	\$0.00		0	\$0.00	
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31365EBR3	Unavailable	950	\$100,018,927.74	100% 0	\$0.00	NA 0	\$0.00	NA
Total		950	\$100,018,927.74	100% 0	\$0.00	0	\$0.00	
31365EBS1	Unavailable	880	\$100,035,187.59	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoic	880		100% 0	\$0.00 \$0.00	0	\$0.00	117
Total		000	\$100,033,167.39	100 /6 0	φυ.υυ	U U	φυ.υυ	
31365EBT9	Unavailable	942	\$111,021,484.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		942	\$111,021,484.00	100% 0	\$0.00	0	\$0.00	
2126555116	77 '111	227	ФОС 104 202 С1	1000 0	¢0.00	NIA O	Φ0.00	NT A
31365EBU6	Unavailable	227	\$26,124,293.61	100% 0	\$0.00	NA 0	\$0.00	NA
Total		227	\$26,124,293.61	100% 0	\$0.00	0	\$0.00	
31365EBV4	Unavailable	875	\$100,129,190.02	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoie	875	\$100,129,190.02	100% 0	\$0.00	0	\$0.00	1 17
Total		075	Ψ100,127,170.02	100 /6 0	ψ0.00		ψ0.00	
31368M3Y6	Unavailable	36	\$2,944,283.33	100% 0	\$0.00	NA 0	\$0.00	NA
Total		36	\$2,944,283.33	100% 0	\$0.00	0	\$0.00	
31368M4B5	Unavailable	41	\$2,989,640.10	100% 0	\$0.00	NA 0	\$0.00	NA
Total		41	\$2,989,640.10	100% 0	\$0.00	0	\$0.00	
31368PBB0	Unavailable	13	\$1,796,561.28	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallable	13	\$1,796,561.28	100% 0	\$0.00 \$0.00	0	\$0.00	INF
1 Otai		13	\$1,790,301.20	100 % 0	\$U.UU	U	\$0.00	
31369CJ38	Unavailable	107	\$8,727,634.67	100% 0	\$0.00	NA 0	\$0.00	NA
Total		107	\$8,727,634.67	100% 0	\$0.00	0	\$0.00	
212600152	I In anni il alala	45	¢4.507.947.00	1000/ 0	\$0.00	NA O	\$0.00	NT A
31369CJ53 Total	Unavailable	45	\$4,507,847.00 \$4,507,847.00	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
Total		43	\$4,507,647.00	100 70 0	φυ . υυ		φυ.υυ	
31369DA68	Unavailable	103	\$8,023,558.65	100% 0	\$0.00	NA 0	\$0.00	NA
Total		103	\$8,023,558.65	100% 0	\$0.00	0	\$0.00	
31369DA76	Unavailable	74	\$5,034,507.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total		74	\$5,034,507.60	100% 0	\$0.00	0	\$0.00	
21260DA94	Unavailable	27	¢1 000 562 96	100% 0	\$0.00	NAO	\$0.00	NT A
31369DA84 Total	Unavanable	27	\$1,999,563.86 \$1,999,563.86	100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
1 Otai		21	\$1,999,303.00	100 % 0	\$U.UU		\$0.00	
31369DDN8	Unavailable	9	\$1,013,922.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,013,922.15	100% 0	\$0.00	0	\$0.00	
31369FEU6	Unavailable	14		100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,370,942.82	100% 0	\$0.00	0	\$0.00	
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31369FSF4	Unavailable	13	\$1,498,392.39	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,498,392.39	100% 0	\$0.00	0	\$0.00	
31369FSJ6	Unavailable	15	\$1,498,308.89	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	15	\$1,498,308.89	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	117
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31369FSN7	Unavailable	8	\$1,004,050.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,004,050.00	100% 0	\$0.00	0	\$0.00	
31369JFF0	Unavailable	8	\$1,001,632.47	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,001,632.47	100% 0	\$0.00	0	\$0.00	
212(0)77770		20	#1 001 2 00 00	10000	40.00	27.1.0	40.00	
31369JFG8	Unavailable	23	\$1,991,300.00	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		23	\$1,991,300.00	100% 0	\$0.00	0	\$0.00	
31369KB79	Unavailable	25	\$3,002,489.19	100% 0	\$0.00	NA 0	\$0.00	NA
Total	O Ha vallable	25	\$3,002,489.19	100% 0	\$0.00	0	\$ 0.00	1 47
		-	40,00 2 ,102,112	20070	40.00		40.00	
31369KB87	Unavailable	39	\$4,498,287.08	100% 0	\$0.00	NA 0	\$0.00	NA
Total		39	\$4,498,287.08	100% 0	\$0.00	0	\$0.00	
31369LM26	Unavailable	36	\$5,096,544.18	100% 0	\$0.00	NA 0	\$0.00	NA
Total		36	\$5,096,544.18	100% 0	\$0.00	0	\$0.00	
242607.752			 :-	100 21 2	40.00		40.00	
31369LM59	Unavailable	54	\$7,649,739.48	100% 0	\$0.00	NA 0	\$0.00	NA
Total		54	\$7,649,739.48	100% 0	\$0.00	0	\$0.00	
31369LMS9	Unavailable	41	\$5,099,700.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	O Ha vallable	41	\$5,099,700.00 \$5,099,700.00	100% 0	\$0.00	0	\$0.00	1 47
,			T-102217 00000		70.00		7 0.00	
31369LN25	Unavailable	61	\$9,800,192.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		61	\$9,800,192.00	100% 0	\$0.00	0	\$0.00	
31369LN41	Unavailable	35	\$4,832,700.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		35	\$4,832,700.00	100% 0	\$0.00	0	\$0.00	
2126013170	**		φ ε 152 050 00	100~	40.00	N 1 0	40.00	• • •
31369LN58	Unavailable	54	\$5,472,859.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		54	\$5,472,859.00	100% 0	\$0.00	0	\$0.00	
31369LN66	Unavailable	76	\$7,304,165.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	76	\$7,304,165.00	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	117
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31369LN74	Unavailable	106	\$11,724,400.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		106	\$11,724,400.00	100% 0	\$0.00	0	\$0.00	
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31369LN90	Unavailable	78	\$6,590,750.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$6,590,750.00	100%	0	\$0.00		0	\$0.00	
31369LNC3	Unavailable	52	\$6,769,565.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$6,769,565.98	100%	0	\$0.00		0	\$0.00	
31369LND1	Unavailable	152	\$21,837,705.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$21,837,705.12	100%	0	\$0.00		0	\$0.00	
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31369LNE9	Unavailable	153	\$20,785,796.31	100%		\$0.00	NA	0	\$0.00	NA
Total		153	\$20,785,796.31	100%	0	\$0.00		0	\$0.00	
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31369LNG4	Unavailable	22	\$3,501,880.00	100%		\$0.00	NA	0	\$0.00	NA
Total		22	\$3,501,880.00	100%	0	\$0.00		0	\$0.00	
31369LNH2	Unavailable	75	\$9,803,252.00	100%		\$0.00	NA	0	\$0.00	N <i>A</i>
Total		75	\$9,803,252.00	100%	0	\$0.00		0	\$0.00	
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31369LNJ8	Unavailable	55	\$4,400,925.00	100%	-	\$0.00	NA	_	\$0.00	NA
Total		55	\$4,400,925.00	100%	0	\$0.00		0	\$0.00	
31369LNK5	Unavailable	188	\$22,379,441.05	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		188	\$22,379,441.05	100%	\vdash	\$0.00		0	\$0.00	
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31369LNL3	Unavailable	185	\$21,894,325.62	100%	0	\$0.00	NA	0	\$0.00	N <i>A</i>
Total		185	\$21,894,325.62	100%	0	\$0.00		0	\$0.00	
			,							
31369LNM1	Unavailable	50	\$4,995,580.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$4,995,580.56	100%	0	\$0.00		0	\$0.00	
31369LNT6	Unavailable	18	\$2,013,335.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,013,335.50	100%	0	\$0.00		0	\$0.00	
31369LNV1	Unavailable	27	\$4,900,350.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,900,350.00	100%	0	\$0.00		0	\$0.00	
31369LNW9	Unavailable	69	\$7,646,556.15	100%	0	\$0.00	NA	0	\$0.00	N.A
Total	Unavanable	69	\$7,646,556.15	100%		\$0.00		0	\$0.00	117
luai		09	\$7,040,330.13	100 %		φυ.υυ		<u> </u>	φυ.υυ	
31369LNY5	Unavailable	26	\$4,900,350.00	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		26	\$4,900,350.00	100%	0	\$0.00		0	\$0.00	
21260LD22	Unavailable	1.46	\$14 912 720 00	100%	0	\$0.00	NT A	0	\$0.00	NT A
31369LP23	Unavailable	146	\$14,812,720.00 \$14,812,720.00			\$0.00	NA	<u>υ</u>	\$0.00	NA
Total		146	\$14,812,720.00	100%	U	\$0.00		U	\$0.00	

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31369LP49	Unavailable	26	\$3,996,850.00	100% 0	\$0.00	NA		\$0.00	NA
Total		26	\$3,996,850.00	100% 0	\$0.00		0	\$0.00	
31369LP56	Unavailable	12	\$1.412.100.00	10007 0	00.00	NI A	0	00.02	NI A
	Unavanable	12	\$1,413,100.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,413,100.00	100% 0	\$0.00		U	\$0.00	
31369LPB3	Unavailable	92	\$10,314,050.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		92	\$10,314,050.00	100% 0	\$0.00		0	\$0.00	
212(0) PD0	** '111	20	¢1.450.610.40	10000	Φ0.00	27.4		Φ0.00	
31369LPD9	Unavailable	20	\$1,479,610.49	100% 0	\$0.00	NA		\$0.00	NA
Total		20	\$1,479,610.49	100% 0	\$0.00		0	\$0.00	
31369LPF4	Unavailable	69	\$8,669,450.00	100% 0	\$0.00	NA	<u> </u>	\$0.00	NA
Total	Onavanable	69	\$8,669,450.00	100% 0	\$0.00		0	\$0.00	МЛ
Total		02	φο,σου, 450.σο	100 /6 0	ψ0.00			Ψ0.00	
31369LPG2	Unavailable	107	\$12,245,625.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		107	\$12,245,625.00	100% 0	\$0.00		0	\$0.00	
31369LPH0	Unavailable	44	\$5,385,000.00	100% 0	\$0.00	NA	O	\$0.00	NA
Total		44	\$5,385,000.00	100% 0	\$0.00		0	\$0.00	
31369LPK3	Unavailable	29	\$5,058,102.00	100% 0	\$0.00	NA	<u> </u>	\$0.00	NA
Total	Onavanable	29	\$5,058,102.00 \$5,058,102.00	100% 0	\$0.00		0	\$0.00	ПЛ
1 Otal		2)	φ3,030,102.00	100 /6 0	ψ0.00			Ψ0.00	
31369LPM9	Unavailable	64	\$9,682,775.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		64	\$9,682,775.00	100% 0	\$0.00		0	\$0.00	
31369LPN7	Unavailabla	16	\$7.209.750.00	10007 0	00.00	NIA (2	\$0.00	NI A
Total	Unavailable	46 46	\$7,298,750.00 \$ 7,298,750.00	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		40	\$1,290,750.00	100%0	\$0.00			\$ 0.00	
31369LPP2	Unavailable	125	\$19,702,650.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		125	\$19,702,650.00	100% 0	\$0.00		0	\$0.00	
31369LPW7	Unavailable	43	\$4,856,800.00	100% 0	\$0.00	NA	O	\$0.00	NA
Total		43	\$4,856,800.00	100% 0	\$0.00		0	\$0.00	
212601 DV5	Unavailable	88	\$9.707.719.00	100% 0	\$0.00	NA		00.02	NT A
31369LPX5 Total	Uliavaliable	88	\$8,707,718.00 \$8,707,718.00	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
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31369LPY3	Unavailable	101	\$9,613,016.00	100% 0	\$0.00	NA	00	\$0.00	NA
Total		101	\$9,613,016.00	100% 0	\$0.00		0	\$0.00	
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31369LPZ0	Unavailable	62	\$6,113,300.00	100% 0	\$0.00	NA	- i	\$0.00	NA
Total		62	\$6,113,300.00	100% 0	\$0.00		0	\$0.00	
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31369LQ22	Unavailable	85	\$9,800,556.00	100% 0	\$0.00	NA (_	\$0.00	NA
Total		85	\$9,800,556.00	100% 0	\$0.00	()	\$0.00	
212601 020	77 '111	4.1	Φ4.002.151.5¢	1000	Φ0.00	NI A		Φ0.00	NT 4
31369LQ30	Unavailable	41	\$4,903,151.56	100% 0	\$0.00	NA (_	\$0.00	N.A
Total		41	\$4,903,151.56	100% 0	\$0.00	('	\$0.00	
31369LQ55	Unavailable	34	\$3,054,850.00	100% 0	\$0.00	NA ()	\$0.00	N.A
Total		34	\$3,054,850.00	100% 0	\$0.00	(_	\$0.00	
31369LQE6	Unavailable	15	\$1,094,030.00	100% 0	\$0.00	NA (_	\$0.00	N <i>A</i>
Total		15	\$1,094,030.00	100% 0	\$0.00	()	\$0.00	
31369LQF3	Unavailable	57	\$4,438,300.00	100% 0	\$0.00	NA (1	\$0.00	NI A
Total	Ullavallable	57	\$4,438,300.00 \$4,438,300.00	100% 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	N.A
Total		37	\$ 4,430,300.00	100%0	\$0.00		_	\$ 0.00	
31369LQH9	Unavailable	18	\$1,422,900.00	100% 0	\$0.00	NA ()	\$0.00	N.A
Total		18	\$1,422,900.00	100% 0	\$0.00	(_	\$0.00	
31369LQK2	Unavailable	97	\$10,813,900.00	100% 0	\$0.00	NA ()	\$0.00	NA
Total		97	\$10,813,900.00	100% 0	\$0.00	()	\$0.00	
31369LQL0	Unavailable	130	\$12,527,825.00	100% 0	\$0.00	NA ()	\$0.00	N.A
Total	Chavanable	130	\$12,527,825.00	100% 0	\$0.00	1171	_	\$0.00	117
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31369LQM8	Unavailable	107	\$12,086,125.00	100% 0	\$0.00	NA ()	\$0.00	NA
Total		107	\$12,086,125.00	100% 0	\$0.00	()	\$0.00	
21260LON6	Unavailabla	147	\$17,390,842.00	100% 0	\$0.00	NA (1	\$0.00	NI A
31369LQN6 Total	Unavailable	147	\$17,390,842.00 \$17,390,842.00	100% 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA
Total		14/	\$17,390,042.00	100 % 0	φυ.υυ		_	\$0.00	
31369LQR7	Unavailable	19	\$2,292,445.00	100% 0	\$0.00	NA ()	\$0.00	N.A
Total		19	\$2,292,445.00	100% 0	\$0.00	(\$0.00	
31369LQS5	Unavailable	92	\$10,199,674.63	100% 0	\$0.00	NA (\$0.00	NA
Total		92	\$10,199,674.63	100% 0	\$0.00	()	\$0.00	
31369LQZ9	Unavailable	86	\$9,800,798.00	100% 0	\$0.00	NA (1	\$0.00	N.A
Total	Ullavallaule	86	\$9,800,798.00 \$9,800,798.00	100% 0	\$0.00	NA (\$0.00 \$0.00	117
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31369LRH8	Unavailable	78	\$9,811,250.00	100% 0	\$0.00	NA ()	\$0.00	NA
Total		78	\$9,811,250.00	100% 0	\$0.00	(\$0.00	
2126075166	** **		41.500.501.0 1	10001	40.00		_	40.00	
31369MA68	Unavailable	15	\$1,593,594.91	100% 0	\$0.00	NA (- i	\$0.00	NA
Total		15	\$1,593,594.91	100% 0	\$0.00	(4	\$0.00	
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31369NBC2	Unavailable	20	\$2,088,623.79	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,088,623.79	100% 0	\$0.00	0	\$0.00	
31369NLW7	Unavailable	114	\$9,831,314.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	114	\$9,831,314.50 \$9,831,314.50	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	INA
1 Otal		114	Ф7,031,314.30	100 70 0	φυ.υυ		φυ.υυ	
31369PBP8	Unavailable	12	\$1,008,951.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,008,951.15	100% 0	\$0.00	0	\$0.00	
31369PDG6	Unavailable	13	\$1,017,638.52	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,017,638.52	100% 0	\$0.00	0	\$0.00	
21260DDI 5	Unavailable	52	\$5,049,680.37	100% 0	\$0.00	NA 0	\$0.00	NI A
31369PDL5	Unavanable	52 52		100% 0		0		NA
<u>Total</u>		52	\$5,049,680.37	100 70 0	\$0.00		\$0.00	
31369RSG6	Unavailable	22	\$1,997,292.17	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$1,997,292.17	100% 0	\$0.00	0	\$0.00	
31369SDW5	Unavailable	15	\$1,805,433.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,805,433.00	100% 0	\$0.00	0	\$0.00	
31369SDZ8	Unavailable	39	\$4,515,948.62	100% 0	\$0.00	NA 0	\$0.00	NA
Total		39	\$4,515,948.62	100% 0	\$0.00	0	\$0.00	
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31369SMB1	Unavailable	58	\$4,910,674.86	100% 0	\$0.00	NA 0	\$0.00	NA
Total		58	\$4,910,674.86	100% 0	\$0.00	0	\$0.00	
31369TJ23	Unavailable	75	\$10,095,934.46	100% 0	\$0.00	NA 0	\$0.00	NA
Total		75	\$10,095,934.46	100% 0	\$0.00	0	\$0.00	111
31369TJ31	Unavailable	54	\$6,090,314.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total		54	\$6,090,314.96	100% 0	\$0.00	0	\$0.00	
31369TJ49	Unavailable	13	\$1,521,114.35	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,521,114.35	100% 0	\$0.00	0	\$0.00	
31369TJY3	Unavailable	22	\$2,549,946.16	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$2,549,946.16	100% 0	\$0.00	0	\$0.00	
				15-1	4		<u> </u>	
31369TJZ0	Unavailable	13	\$1,520,401.82	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,520,401.82	100% 0	\$0.00	0	\$0.00	
31369TP42	Unavailable	58	\$6,318,836.04	100% 0	\$0.00	NA 0	\$0.00	NA
Total	C Ha v a Haule	58	\$6,318,836.04	100% 0	\$0.00	0	\$0.00 \$0.00	117
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31369TP59	Unavailable	57	\$5,219,877.80	100% 0	\$0.00			\$0.00	NA
Total		57	\$5,219,877.80	100% 0	\$0.00		0	\$0.00	
212.0FD.67	** '111	0.7	фо 7 01 2 62 02	10000	ф0.00	27.4	0	Φ0.00	27.4
31369TP67	Unavailable	87	\$9,781,262.03	100% 0				\$0.00	NA
Total		87	\$9,781,262.03	100% 0	\$0.00		0	\$0.00	
31369WHC6	Unavailable	28	\$3,019,765.55	100% 0	\$0.00	NA	0	\$0.00	NA
Total	o na vanaore	28	\$3,019,765.55	100% 0	\$0.00		0	\$0.00	1111
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31369WJE0	Unavailable	17	\$2,035,141.75	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,035,141.75	100% 0	\$0.00		0	\$0.00	
							_		
31369Y6F7	Unavailable	22	\$2,026,632.83	100% 0				\$0.00	NA
Total		22	\$2,026,632.83	100% 0	\$0.00		0	\$0.00	
31369YCP8	Unavailable	24	\$2,589,450.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanabic	24	\$2,589,450.00 \$2,589,450.00	100%0			0	\$0.00	INA.
Total		27	Ψ2,507,450.00	100 /6 0	ψ0.00			ψ0.00	
31369YCQ6	Unavailable	24	\$1,829,103.40	100% 0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,829,103.40	100% 0	\$0.00		0	\$0.00	
31369YCU7	Unavailable	23	\$2,081,850.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,081,850.00	100% 0	\$0.00		0	\$0.00	
21260116115	** '111	20	Φ1 520 550 00	10000	Φ0.00	27.4	0	Φ0.00	27.4
31369YCV5	Unavailable	20	\$1,520,750.00	100% 0		NA	_	\$0.00	NA
Total		20	\$1,520,750.00	100% 0	\$0.00		0	\$0.00	
31369YCW3	Unavailable	9	\$1,296,050.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,296,050.00	100% 0			0	\$0.00	
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31369YCX1	Unavailable	17	\$2,254,700.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,254,700.00	100% 0	\$0.00		0	\$0.00	
31369YCZ6	Unavailable	19	\$1,816,150.92	100% 0				\$0.00	NA
Total		19	\$1,816,150.92	100% 0	\$0.00		0	\$0.00	
21260VVD0	Unovoilable	79	\$6.075.400.06	1000/ 0	¢ስ ስስ	NT A	Λ	00.00	NT A
31369YKB0 Total	Unavailable	79 79	\$6,275,428.86 \$6,275,428.86	100% 0 100% 0			0	\$0.00 \$0.00	NA
1 Utai		19	φυ,475,426.80	100% 0	φυ.υυ		U	φυ.υυ	
31369YKJ3	Unavailable	282	\$13,501,368.64	100% 0	\$0.00	NA	0	\$0.00	NA
Total	J	282	\$13,501,368.64	100% 0		2,12	0	\$0.00	1,11
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31369YKK0	Unavailable	44	\$2,299,856.82	100% 0	\$0.00	NA	0	\$0.00	NA
Total		44	\$2,299,856.82	100% 0	\$0.00		0	\$0.00	

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31369YKL8	Unavailable	456	\$19,270,373.55		1 1	\$0.00	NA	0	\$0.00	N/
Total		456	\$19,270,373.55	100%	0	\$0.00		0	\$0.00	
212602024	I In arrail abla	58	¢5 054 407 72	100%	0	\$0.00	NIA	0	\$0.00	NI A
31369YQ24	Unavailable	58	\$5,054,497.72		1 1		NA		\$0.00	N.A
Total		58	\$5,054,497.72	100%	U	\$0.00		0	\$0.00	
31369YQ32	Unavailable	33	\$4,384,400.00	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		33	\$4,384,400.00	100%	0	\$0.00		0	\$0.00	
31369YQV0	Unavailable	57	\$7,646,921.88	100%	0	\$0.00	NA	0	\$0.00	N.A
Total	Ollavaliable	57	\$7,646,921.88	100%		\$0.00		0	\$0.00	117
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31370AML5	Unavailable	45	\$3,957,660.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$3,957,660.38	100%	0	\$0.00		0	\$0.00	
31370AMM3	Unavailable	60	\$5,936,492.79	100%	0	\$0.00	NA	0	\$0.00	N.A
Total	Chavanable	60	\$5,936,492.79	100%		\$0.00	11/1	0	\$0.00	117
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31370AMN1	Unavailable	84	\$6,936,501.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$6,936,501.60	100%	0	\$0.00		0	\$0.00	
31370AX74	Unavailable	27	\$2,513,678.03	100%	0	\$0.00	NA	0	\$0.00	N.A
Total	Chavanaoic	27	\$2,513,678.03			\$0.00		0	\$0.00	117
			Ψ2,010,070.00	100 /0		ΨΟ.ΟΟ			φοισσ	
31370AX82	Unavailable	96	\$9,062,417.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$9,062,417.38	100%	0	\$0.00		0	\$0.00	
31370AX90	Unavailable	152	\$13,008,287.37	100%	0	\$0.00	NA	0	\$0.00	N.A
Total	Ollavallaule	152	\$13,008,287.37 \$13,008,287.37	100%		\$0.00		0	\$0.00	117
Total		102	Ψ13,000,207.57	100 /6		ψοιου			ψυ.υυ	
31370AYA6	Unavailable	176	\$16,432,635.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		176	\$16,432,635.89	100%	0	\$0.00		0	\$0.00	
					L	4.5.5.5				
31370AYB4	Unavailable	150	\$16,120,427.18			\$0.00	NA		\$0.00	NA
Total		150	\$16,120,427.18	100%	0	\$0.00		0	\$0.00	
31370AYC2	Unavailable	115	\$12,554,769.58	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		115	\$12,554,769.58			\$0.00		0	\$0.00	
21270 A V DO	T In or !1 - 1.1 .	50	¢5 510 600 27	1000		\$0.00	NT A	0	\$0.00	N.T.A
31370AYD0 Total	Unavailable	52 52	\$5,510,609.37 \$5,510,609.37	100% 100 %		\$0.00 \$0.00	NA	O .	\$0.00 \$0.00	NA
1 Utai		52	φυ,υ10,009.37	100%	V	φυ.υυ		U	φυ.υυ	
31370B2A9	Unavailable	58	\$5,082,152.27	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		58	\$5,082,152.27	100%		\$0.00		0	\$0.00	
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31370B2B7	Unavailable	42	\$4,936,358.62	100% 0	\$0.00	NA 0	\$0.00	NA
<u> </u>		42	\$4,936,358.62	100% 0	\$0.00	0	\$0.00	
31370B2C5	Unavailable	58	\$4,904,301.94	100% 0	\$0.00	NA 0	\$0.00	N.A
Total	Chavanaoic	58	\$4,904,301.94	100% 0	\$0.00	0	\$0.00	117
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31370B2D3	Unavailable	51	\$4,902,299.81	100% 0	\$0.00	NA 0	\$0.00	N <i>A</i>
Total		51	\$4,902,299.81	100% 0	\$0.00	0	\$0.00	
31370B2J0	Unavailable	31	\$2,979,819.82	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$2,979,819.82	100% 0	\$0.00	0	\$0.00	
31370B2V3	Unavailable	56	\$5,081,467.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total		56	\$5,081,467.73	100% 0	\$0.00	0	\$0.00	
31370B2W1	Unavailable	19	\$2,014,752.35	100% 0	\$0.00	NA 0	\$0.00	NT A
Total	Unavanable	19	\$2,014,752.35 \$2,014,752.35	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	NA
1 Otal		19	φ2,014,732.33	100 /6 0	φυ.υυ	U	φυ.υυ	
31370B4H2	Unavailable	45	\$5,021,128.45	100% 0	\$0.00	NA 0	\$0.00	NA
Total		45	\$5,021,128.45	100% 0	\$0.00	0	\$0.00	
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31370B4J8	Unavailable	55	\$5,047,186.79	100% 0	\$0.00	NA 0	\$0.00	NA
Total		55	\$5,047,186.79	100% 0	\$0.00	0	\$0.00	
31370BUD2	Unavailable	19	\$2,039,283.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,039,283.60	100% 0	\$0.00	0	\$0.00	
			** *** *** **	400040	+0.00		40.00	
31370BUF7	Unavailable	23	\$2,511,653.88	100% 0	\$0.00	NA 0	\$0.00	N <i>A</i>
Total		23	\$2,511,653.88	100% 0	\$0.00	0	\$0.00	
31370BUG5	Unavailable	35	\$3,219,767.63	100% 0	\$0.00	NA 0	\$0.00	N.A
Total	Chavanaoic	35	\$3,219,767.63	100% 0	\$0.00	0	\$0.00	117
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31370BZ21	Unavailable	52	\$5,045,503.79	100% 0	\$0.00	NA 0	\$0.00	NA
Total		52	\$5,045,503.79	100% 0	\$0.00	0	\$0.00	
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31370BZ96	Unavailable	44	\$5,037,226.02	100% 0	\$0.00	NA 0	\$0.00	NA
Total		44	\$5,037,226.02	100% 0	\$0.00	0	\$0.00	
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31370BZS4	Unavailable	47	\$5,057,488.71	100% 0	\$0.00	NA 0	\$0.00	NA
Total		47	\$5,057,488.71	100% 0	\$0.00	0	\$0.00	
212500 5772	**			10000	\$0.00	77.10	40.00	
31370BZT2	Unavailable	44	\$4,903,713.49	100% 0	\$0.00	NA 0	\$0.00	NA
Total		44	\$4,903,713.49	100% 0	\$0.00	0	\$0.00	
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31370BZV7	Unavailable	44	\$4,902,189.10	100% 0	\$0.00	NA	_	\$0.00	NA
Total		44	\$4,902,189.10	100% 0	\$0.00	(0	\$0.00	
31370BZW5	Unavailable	47	\$4,901,592.09	100% 0	\$0.00	NA (0	\$0.00	NT A
•	Unavanable	47					0		NA
Total		4/	\$4,901,592.09	100% 0	\$0.00	- '	U	\$0.00	
31370BZX3	Unavailable	51	\$4,901,437.61	100% 0	\$0.00	NA (0	\$0.00	NA
Total		51	\$4,901,437.61	100% 0	\$0.00		0	\$0.00	
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31370CE89	Unavailable	94	\$10,096,126.96	100% 0	\$0.00	NA		\$0.00	NA
Total		94	\$10,096,126.96	100% 0	\$0.00	(0	\$0.00	
31370CE97	Unavailable	29	\$3,056,721.93	100% 0	\$0.00	NA (n	\$0.00	NA
Total	Onavanaoic	29	\$3,056,721.93	100% 0	\$0.00		0	\$0.00	МЛ
10001		29	Ψυ,0υ0,121.93	100 /0 0	Ψυ•υυ			ψυ•υυ	
31370CF21	Unavailable	17	\$1,883,804.58	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,883,804.58	100% 0	\$0.00	(0	\$0.00	
31370CF62	Unavailable	16	\$2,028,000.00	100% 0	\$0.00	NA (0	\$0.00	NA
Total		16	\$2,028,000.00	100% 0	\$0.00	(0	\$0.00	
31370CF70	Unavailable	87	\$9,875,434.10	100% 0	\$0.00	NA (0	\$0.00	NA
Total		87	\$9,875,434.10	100% 0	\$0.00		0	\$0.00	
212700500	77 '1 1 1	20	ф2 779 202 (A	10000	¢0.00	NTA (0	Φ0.00	NT A
31370CF96	Unavailable	38	\$3,778,292.64	100% 0	\$0.00	NA	_	\$0.00	NA
Total		38	\$3,778,292.64	100% 0	\$0.00		0	\$0.00	
31370CFA3	Unavailable	100	\$10,031,223.87	100% 0	\$0.00	NA	0	\$0.00	NA
Total		100	\$10,031,223.87	100% 0	\$0.00		0	\$0.00	
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31370CFB1	Unavailable	104	\$9,837,395.39	100% 0	\$0.00	NA		\$0.00	NA
Total		104	\$9,837,395.39	100% 0	\$0.00		0	\$0.00	
31370CFD7	Unavailable	54	\$4,946,127.20	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanauic	54	\$4,946,127.20 \$4,946,127.20	100% 0	\$0.00		0	\$0.00	11/7
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31370CFG0	Unavailable	87	\$10,060,383.71	100% 0	\$0.00	NA	0	\$0.00	NA
Total		87	\$10,060,383.71	100% 0	\$0.00		0	\$0.00	
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31370CFH8	Unavailable	16	\$2,080,799.14	100% 0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,080,799.14	100% 0	\$0.00		U	\$0.00	
31370CFJ4	Unavailable	85	\$9,949,613.73	100% 0	\$0.00	NA (0	\$0.00	NA
Total	Onavanauic	85	\$9,949,613.73	100% 0	\$0.00		0	\$0.00	11/1
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31370CFK1	Unavailable	90	\$10,078,873.25	100% 0	\$0.00	NA 0		NA
Total		90	\$10,078,873.25	100% 0	\$0.00	0	\$0.00	
21270CEL0	T.I. a. a. i alala	98	\$10.076.007.27	10007 0	\$0.00	NIA O	\$0.00	NI A
31370CFL9	Unavailable	98	\$10,076,087.37	100% 0 100% 0	\$0.00	NA 0		N.A
Total		90	\$10,076,087.37	100% 0	\$0.00	U	\$0.00	
31370CFM7	Unavailable	39	\$3,971,047.95	100% 0	\$0.00	NA 0	\$0.00	N.A
Total		39	\$3,971,047.95	100% 0	\$0.00	0	1	
31370CFR6	Unavailable	35	\$2,952,871.80	100% 0	\$0.00	NA 0		N.A
Total		35	\$2,952,871.80	100% 0	\$0.00	0	\$0.00	
212700000	77 '111	10	# 4 000 200 00	10000	Φ0.00	N IA 0	Φ0.00	27.4
31370CFX3	Unavailable	42	\$4,999,300.00	100% 0	\$0.00	NA 0	1	NA.
<u>Total</u>		42	\$4,999,300.00	100% 0	\$0.00	0	\$0.00	
31370CFZ8	Unavailable	74	\$7,795,184.48	100% 0	\$0.00	NA 0	\$0.00	N.A
Total	C HW Y WHING IS	74	\$7,795,184.48	100% 0	\$0.00	0		
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31370CGG9	Unavailable	82	\$9,811,265.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		82	\$9,811,265.00	100% 0	\$0.00	0	\$0.00	
2127000117	T.T.,	02	¢0.000.405.01	10007 0	\$0.00	NIA O	\$0.00	NT A
31370CGH7	Unavailable	93 93	\$9,960,465.01	100% 0 100% 0	\$0.00	NA 0		N.A
<u>Total</u>		93	\$9,960,465.01	100% 0	\$0.00	U	\$0.00	
31370CGJ3	Unavailable	89	\$9,876,249.21	100% 0	\$0.00	NA 0	\$0.00	NA
Total		89	\$9,876,249.21	100% 0	\$0.00	0	\$0.00	
31370CGM6	Unavailable	18	\$2,471,363.54	100% 0	\$0.00	NA 0		NA
Total		18	\$2,471,363.54	100% 0	\$0.00	0	\$0.00	
31370CGN4	Unavailable	86	\$10,009,601.33	100% 0	\$0.00	NA 0	\$0.00	N.A
Total	Onavanable	86	\$10,009,601.33	100% 0	\$0.00	11710		117
1 0 0 0 1			\$10,000,000	10070	φοτοσ		φ σ τ σ σ	
31370CGQ7	Unavailable	100	\$9,836,886.89	100% 0	\$0.00	NA 0	\$0.00	NA
Total		100	\$9,836,886.89	100% 0	\$0.00	0		
31370CSP6	Unavailable	20	\$2,013,738.76	100% 0	\$0.00	NA 0		NA
Total		20	\$2,013,738.76	100% 0	\$0.00	0	\$0.00	
31370CWB2	Unoveilable	26	\$2.081.086.02	100% 0	\$0.00	NA 0	\$0.00	NT A
Total	Unavailable	26	\$2,981,086.92 \$2,981,086.92	100% 0	\$0.00 \$0.00	INA U	\$0.00 \$0.00	NA
1 Otal		20	φ2,701,000.72	100 /0 0	φυ.υυ	U	φυ.υυ	
31370CWC0	Unavailable	31	\$2,957,711.69	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$2,957,711.69	100% 0	\$0.00	0		
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31370E3T1	Unavailable	19	\$1,880,293.04	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,880,293.04	100% 0	\$0.00	0	\$0.00	
31370E3U8	Unavailable	24	\$2,109,650.00	100% 0	\$0.00	NA 0	\$0.00	NT A
 	Unavanable	24			\$0.00 \$0.00	0		NA
Total		24	\$2,109,650.00	100% 0	\$0.00	U	\$0.00	
31370EBC9	Unavailable	16	\$2,009,571.12	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$2,009,571.12	100% 0	\$0.00	0	\$0.00	
31370EBG0	Unavailable	10	\$1,008,600.00	100% 0	\$0.00	NA 0	\$0.00	N.A
Total	Onavanable	10	\$1,008,600.00	100% 0	\$0.00	0	\$0.00	117
10001		10	\$1,000,000	100 /6 0	ψο.σο		ΨΟΙΟΟ	
31370EBH8	Unavailable	15	\$2,019,004.25	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$2,019,004.25	100% 0	\$0.00	0	\$0.00	
31370EBQ8	Unavailable	11	\$1,003,300.00	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		11	\$1,003,300.00	100% 0	\$0.00	0	\$0.00	
21270EEW2	Tinavailable	26	\$2.276.102.70	10007 0	\$0.00	NIA O	\$0.00	NT A
31370EEW2	Unavailable	26 26	\$3,276,193.70	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
<u>Total</u>		20	\$3,276,193.70	100%	\$0.00		\$0.00	
31370EGU4	Unavailable	36	\$5,093,950.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		36	\$5,093,950.00	100% 0	\$0.00	0	\$0.00	
212705037	77 '1 1 1	7	Φ1 017 065 10	10000	Φ0.00	NA O	ΦΩ ΩΩ	NT A
31370EGY6	Unavailable	7 7	\$1,017,965.12	100% 0	\$0.00	NA 0 0	\$0.00 \$0.00	NA
<u>Total</u>		 	\$1,017,965.12	100% 0	\$0.00	<u> </u>	\$0.00	
31370EGZ3	Unavailable	22	\$3,565,326.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$3,565,326.00	100% 0	\$0.00	0	\$0.00	
31370ER81	Unavailable	17	\$2,015,862.58	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$2,015,862.58	100% 0	\$0.00	0	\$0.00	
212705050	77 '111	22	Φ Q 010 (12 21	10000	Φ0.00	NIA	Φ0.00	3. T. 4
31370ESD9	Unavailable	23	\$2,019,612.21	100% 0	\$0.00	NA 0 0	\$0.00	NA
Total		23	\$2,019,612.21	100% 0	\$0.00	<u> U </u>	\$0.00	
31370ESM9	Unavailable	19	\$2,008,503.56	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,008,503.56	100% 0	\$0.00	0	\$0.00	
31370ESN7	Unavailable	31	\$3,002,657.65	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$3,002,657.65	100% 0	\$0.00	0	\$0.00	
21270ESO0	Unavailable	22	\$1,840,858.95	100% 0	\$0.00	NA 0	\$0.00	N.A
31370ESQ0 Total	Unavanable	22	\$1,840,858.95 \$1,840,858.95	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	INF
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31370ESU1	Unavailable	18	\$1,996,178.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,996,178.00	100% 0	\$0.00	0	\$0.00	
31370ESW7	Unavailable	13	\$2,033,500.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallaule	13	\$2,033,500.00	100% 0	\$0.00 \$0.00	0	\$0.00	117
Total		13	φ2,033,300.00	100 /6 0	φυ.υυ	U	φυ.υυ	
31370F3U5	Unavailable	23	\$2,023,867.78	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$2,023,867.78	100% 0	\$0.00	0	\$0.00	
31370F3W1	Unavailable	40	\$3,973,300.90	100% 0	\$0.00	NA 0	\$0.00	NA
Total		40	\$3,973,300.90	100% 0	\$0.00	0	\$0.00	
212207777	**	106	h11 20 5 1 50 10	10000	40.00	27.4	40.00	
31370FBP7	Unavailable	106	\$11,286,469.40	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		106	\$11,286,469.40	100% 0	\$0.00	0	\$0.00	
31370FBQ5	Unavailable	183	\$18,897,874.62	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoie	183	\$18,897,874.62	100% 0	\$0.00	0	\$0.00	111
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31370FRK1	Unavailable	18	\$1,488,847.23	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,488,847.23	100% 0	\$0.00	0	\$0.00	
31370FXD0	Unavailable	19	\$1,902,696.19	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,902,696.19	100% 0	\$0.00	0	\$0.00	
21270EVE9	Unavailabla	21	¢2 910 026 46	1000/ 0	00.02	NA O	\$0.00	NT A
31370FXE8 Total	Unavailable	31 31	\$3,819,926.46 \$3,819,926.46	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
lotai		31	\$3,019,9 20.40	100 % 0	φυ.υυ		φυ.υυ	
31370FXG3	Unavailable	20	\$1,767,162.61	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$1,767,162.61	100% 0	\$0.00	0	\$0.00	
			, ,					
31370FXH1	Unavailable	12	\$1,194,650.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,194,650.00	100% 0	\$0.00	0	\$0.00	
31370FXN8	Unavailable	13	\$1,670,900.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,670,900.00	100% 0	\$0.00	0	\$0.00	
21270EVO1	TT !1 -1 . 1 .	4.4	¢4.641.296.00	10007.0	\$0.00	NAO	\$0.00	NT A
31370FXQ1	Unavailable	44	\$4,641,386.00	100% 0	\$0.00	NA 0 0	\$0.00 \$0.00	NA
Total		44	\$4,641,386.00	100% 0	\$0.00	U	\$0.00	
31370FXR9	Unavailable	22	\$2,573,840.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$2,573,840.00	100% 0	\$0.00	0	\$0.00	111
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31370FXS7	Unavailable	48	\$5,235,900.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		48	\$5,235,900.00	100% 0	\$0.00	0	\$0.00	

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31370FXV0	Unavailable	12	\$1,212,541.89	100%	_	\$0.00	NA	0	\$0.00	N/
Total		12	\$1,212,541.89	100%	0	\$0.00		0	\$0.00	
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31370GRG8	Unavailable	59	\$4,902,416.00	100%		\$0.00	NA	0	\$0.00	N/
Total		59	\$4,902,416.00	100%	0	\$0.00		0	\$0.00	
31370GRH6	Unavailable	34	\$3,432,055.88	100%	0	\$0.00	NA	0	\$0.00	N/
Total	O MW + WILWO TO	34	\$3,432,055.88	100%	-	\$0.00	1,111	0	\$0.00	111
31370GRJ2	Unavailable	71	\$6,916,919.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$6,916,919.87	100%	0	\$0.00		0	\$0.00	
					Н					
31370GRM5	Unavailable	58	\$4,931,120.74	100%		\$0.00	NA	0	\$0.00	N/
Total		58	\$4,931,120.74	100%	0	\$0.00		0	\$0.00	
31370GRN3	Unavailable	52	\$5,016,996.06	100%	0	\$0.00	NA	0	\$0.00	N/
Total	Chavanaoic	52	\$5,016,996.06	100%		\$0.00	1 (2 1	0	\$0.00	111
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31370GRR4	Unavailable	19	\$1,520,993.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,520,993.49	100%	0	\$0.00		0	\$0.00	
21250 GD G2	** '111	20	ф2 515 152 05	1000		ФО ОО	27.4	0	Φ0.00	27.
31370GRS2	Unavailable	32	\$2,517,172.87	100%	\vdash	\$0.00	NA	_	\$0.00	N/
Total		32	\$2,517,172.87	100%	U	\$0.00		0	\$0.00	
31370GTK7	Unavailable	20	\$1,854,978.12	100%	0	\$0.00	NA	0	\$0.00	N/
Total		20	\$1,854,978.12	100%	0	\$0.00		0	\$0.00	
21250 GTD 52		1.5	** **********************************	1000		.	37.	0	40.00	
31370GTM3	Unavailable	15	\$1,669,864.17	100%	_	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,669,864.17	100%	U	\$0.00		U	\$0.00	
31370GTP6	Unavailable	79	\$8,557,847.84	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		79	\$8,557,847.84	100%	_	\$0.00		0	\$0.00	
31370GTQ4	Unavailable	175	\$20,482,038.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		175	\$20,482,038.91	100%	0	\$0.00		0	\$0.00	
31370GTR2	Unavailable	105	\$11,908,636.02	100%	0	\$0.00	NA	0	\$0.00	N.A
Total	Unavanaule	105	\$11,908,636.02 \$11,908,636.02	100%		\$0.00 \$0.00	INA	0	\$0.00	INF
10441		103	Ψ11,700,030.02	100 /0	H	ψυ•υυ		-	Ψ υ.υυ	
31370GV24	Unavailable	19	\$1,981,286.90	100%	0	\$0.00	NA	0	\$0.00	N/
Total		19	\$1,981,286.90	100%	0	\$0.00		0	\$0.00	
2425007755			*** *** *** ** ** ** ** 	4000	igert	A C 22		0	.	
31370GVU2	Unavailable	26	\$3,495,500.00	100%		\$0.00	NA	0	\$0.00	N/
Total		26	\$3,495,500.00	100%	V	\$0.00		U	\$0.00	
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31370GVV0	Unavailable	33	\$4,492,458.52	100% 0	\$0.00	NA (_	\$0.00	NA
Total		33	\$4,492,458.52	100% 0	\$0.00	()	\$0.00	
21270634346	77 '111	10	¢1 005 200 00	1000/ 0	Φ0.00	DIA (Φ0.00	NT A
31370GVX6	Unavailable	19	\$1,995,200.00	100% 0	\$0.00	NA (\$0.00	NA
Total		19	\$1,995,200.00	100% 0	\$0.00	(<u>'</u>	\$0.00	
31370HA41	Unavailable	48	\$4,589,121.06	100% 0	\$0.00	NA ()	\$0.00	N.A
Total		48	\$4,589,121.06	100% 0	\$0.00	(_	\$0.00	
31370HA66	Unavailable	24	\$2,012,513.07	100% 0	\$0.00	NA (\$0.00	N <i>A</i>
Total		24	\$2,012,513.07	100% 0	\$0.00	()	\$0.00	
21270114 C2	Linavailabla	41	\$4.565.054.27	100% 0	\$0.00	NIA (\$0.00	NI A
31370HAC3	Unavailable	41 41	\$4,565,954.37	11		NA (1	NA
<u>Total</u>		41	\$4,565,954.37	100% 0	\$0.00		+	\$0.00	
31370HAD1	Unavailable	31	\$3,039,654.48	100% 0	\$0.00	NA ()	\$0.00	N.A
Total		31	\$3,039,654.48	100% 0	\$0.00	(\$0.00	
31370HAF6	Unavailable	34	\$4,076,780.60	100% 0	\$0.00	NA ()	\$0.00	NA
Total		34	\$4,076,780.60	100% 0	\$0.00	()	\$0.00	
31370HAG4	Unavailable	57	\$5,568,274.05	100% 0	\$0.00	NA ()	\$0.00	N.A
Total	Onavanable	57	\$5,568,274.05	100% 0	\$0.00	IVA (-	\$0.00	117
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31370HAH2	Unavailable	43	\$4,034,861.85	100% 0	\$0.00	NA ()	\$0.00	NA
Total		43	\$4,034,861.85	100% 0	\$0.00	()	\$0.00	
21270114.D4	Timovoilable	17	\$2,006,205,21	10007.0	\$0.00	NIA (\$0.00	NI A
31370HAP4	Unavailable	17 17	\$2,006,205.21	100% 0 100% 0	\$0.00	NA (_	\$0.00 \$0.00	NA
Total		1/	\$2,006,205.21	100%0	\$0.00		<u>'</u>	\$0.00	
31370HAR0	Unavailable	21	\$2,017,943.69	100% 0	\$0.00	NA ()	\$0.00	N.A
Total		21	\$2,017,943.69	100% 0	\$0.00	(\$0.00	
31370HAT6	Unavailable	46	\$4,558,981.26	100% 0	\$0.00	NA (_	\$0.00	NA
Total		46	\$4,558,981.26	100% 0	\$0.00	()	\$0.00	
31370HAY5	Unavailable	22	\$2,545,907.23	100% 0	\$0.00	NA (\$0.00	N.A
Total	Chavanaoic	22	\$2,545,907.23	100% 0	\$0.00	IVA (\$0.00	1 1/
		† <u></u>	+-,~ 10,7 0 1 2 0	230 /0 0	¥0.00			Ψ0.00	
31370HAZ2	Unavailable	19	\$2,036,146.48	100% 0	\$0.00	NA ()	\$0.00	NA
Total		19	\$2,036,146.48	100% 0	\$0.00	()	\$0.00	
24250775			** • • • • • • • • • • • • • • • • • •	10000	AC 22		\perp	40.00	
31370HBB4	Unavailable	21	\$2,037,034.89	100% 0	\$0.00	NA (1	\$0.00	NA
Total		21	\$2,037,034.89	100% 0	\$0.00	(<u>'</u>	\$0.00	
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31370HBC2	Unavailable	16	\$1,519,194.91	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,519,194.91	100% 0	\$0.00	0	\$0.00	
2127011DD0	I I a a sua i la la la	25	\$2.546.614.22	1000/ 0	\$0.00	NIA O	\$0.00	NT A
31370HBD0	Unavailable	25 25	\$2,546,614.22	100% 0	\$0.00	NA 0	\$0.00	N.A
Total		25	\$2,546,614.22	100% 0	\$0.00	U	\$0.00	
31370HBE8	Unavailable	28	\$3,014,930.53	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$3,014,930.53	100% 0	\$0.00	0	\$0.00	
31370HBJ7	Unavailable	12	\$1,527,558.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,527,558.96	100% 0	\$0.00	0	\$0.00	
2127011C21	I I a a sua i la la la	52	¢5 511 621 02	1000/ 0	\$0.00	NIA O	\$0.00	NT A
31370HC31	Unavailable	53 53	\$5,511,631.92 \$5,511,631.92	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
Total		55	\$5,511,631.92	100% 0	\$0.00	U	\$0.00	
31370HC49	Unavailable	14	\$1,510,350.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,510,350.00	100% 0	\$0.00	0	\$0.00	
31370HCC1	Unavailable	45	\$4,055,855.83	100% 0	\$0.00	NA 0	\$0.00	NA
Total		45	\$4,055,855.83	100% 0	\$0.00	0	\$0.00	
31370HCD9	Unavailable	16	\$2,018,650.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$2,018,650.00	100% 0	\$0.00	0	\$0.00	·
				100110	***		***	
31370HCF4	Unavailable	32	\$3,050,431.25	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		32	\$3,050,431.25	100% 0	\$0.00	0	\$0.00	
31370HCG2	Unavailable	21	\$2,038,881.25	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,038,881.25	100% 0	\$0.00	0	\$0.00	
31370HCK3	Unavailable	64	\$6,092,112.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total		64	\$6,092,112.73	100% 0	\$0.00	0	\$0.00	
21270117017	77 '111	22	ФО 501 770 04	1000	Φ0.00	NIA O	Φ0.00	N.T. 4
31370HCN7	Unavailable	23	\$2,521,772.24	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$2,521,772.24	100% 0	\$0.00	U	\$0.00	
31370HCP2	Unavailable	27	\$2,035,767.99	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$2,035,767.99	100% 0	\$0.00	0	\$0.00	
31370HCX5	Unavailable	45	\$5,062,097.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total		45	\$5,062,097.42	100% 0	\$0.00	0	\$0.00	
31370HCY3	Unavailable	30	\$2 520 405 47	1000/ 0	\$0.00	NIA O	00.00	TA T A
Total	Unavanable	30	\$3,532,425.47 \$3,532,425.47	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
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31370HDC0	Unavailable	26	\$2,523,470.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$2,523,470.00	100% 0	\$0.00	0	\$0.00	
31370HDD8	Unavailable	70	\$7,039,506.55	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallable	70	\$7,039,506.55	100% 0	\$0.00	0	\$0.00	117
Total		70	φ1,039,300.33	100 /6 0	φυ.υυ		φυ.υυ	
31370HDE6	Unavailable	47	\$5,594,130.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		47	\$5,594,130.00	100% 0	\$0.00	0	\$0.00	
31370HDK2	Unavailable	30	\$2,502,448.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	30	\$2,502,448.42	100% 0	\$0.00	0	\$0.00	1 17
			+-,,,		7 3 3 3		7 3 3 3	
31370HDM8	Unavailable	54	\$5,549,026.21	100% 0	\$0.00	NA 0	\$0.00	NA
Total		54	\$5,549,026.21	100% 0	\$0.00	0	\$0.00	
31370HDN6	Unavailable	36	\$3,541,036.53	100% 0	\$0.00	NA 0	\$0.00	NA
Total		36	\$3,541,036.53	100% 0	\$0.00	0	\$0.00	
31370НЈА8	Unavailable	249	\$27,639,737.84	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	249	\$27,639,737.84	100% 0	\$0.00	0	\$0.00	1 17
10001		2.5	Ψ21,000,101101	100 /6 0	φο.σσ		φοισσ	
31370HUY3	Unavailable	34	\$3,924,589.29	100% 0	\$0.00	NA 0	\$0.00	NA
Total		34	\$3,924,589.29	100% 0	\$0.00	0	\$0.00	
			4-00-1-1	100110	40.00		40.00	
31370HWK1	Unavailable	29	\$2,997,431.53	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		29	\$2,997,431.53	100% 0	\$0.00	0	\$0.00	
31370HWL9	Unavailable	27	\$2,955,821.02	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$2,955,821.02	100% 0	\$0.00	0	\$0.00	
			,					
31370HWM7	Unavailable	33	\$3,963,585.49	100% 0	\$0.00	NA 0	\$0.00	NA
Total		33	\$3,963,585.49	100% 0	\$0.00	0	\$0.00	
31370HXF1	Unavailable	132	\$14,713,941.81	100% 0	\$0.00	NA 0	\$0.00	NA
Total		132	\$14,713,941.81	100% 0	\$0.00	0	\$0.00	
31370HXG9	Unavailable	126	\$14,890,428.93	100% 0	\$0.00	NA 0	\$0.00	NA
Total		126	\$14,890,428.93	100% 0	\$0.00	0	\$0.00	
31370HXH7	Unavailable	70	\$9,136,123.32	100% 0	\$0.00	NA 0	\$0.00	NA
Total		70	\$9,136,123.32	100% 0	\$0.00	0	\$0.00	
31370HXS3	Unavailable	19	\$2,327,150.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanaule	19	\$2,327,150.00 \$2,327,150.00	100% 0	\$0.00 \$0.00	0	\$0.00 \$ 0.00	INA
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31370HXU8	Unavailable	48	\$5,379,276.91	100% 0	\$0.00	NA 0	\$0.00	NA
Total		48	\$5,379,276.91	100% 0	\$0.00	0	\$0.00	
21270121.7	Timovoilable	111	\$12.592.276.49	10007 0	\$0.00	NA O	\$0.00	NT A
31370J3L7	Unavailable	111	\$13,582,376.48	100% 0	\$0.00	NA 0	\$0.00	NA
Total		111	\$13,582,376.48	100% 0	\$0.00	0	\$0.00	
31370J3N3	Unavailable	20	\$1,998,431.74	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$1,998,431.74	100% 0	\$0.00	0	\$0.00	
			. ,					
31370J3V5	Unavailable	18	\$1,990,629.68	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,990,629.68	100% 0	\$0.00	0	\$0.00	
31370J5T8	Unavailable	135	\$15,196,451.89	100% 0	\$0.00	NA 0	\$0.00	NA
Total		135	\$15,196,451.89	100% 0	\$0.00	0	\$0.00	
21270ID46	T.T.,	10	¢1 511 540 21	10007 0	\$0.00	NIA O	\$0.00	NT A
31370JB46	Unavailable	12 12	\$1,511,548.21	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
<u>Total</u>		12	\$1,511,548.21	100%	\$0.00	U	\$0.00	
31370JBK0	Unavailable	31	\$3,003,726.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Cha variable	31	\$3,003,726.42	100% 0	\$0.00	0	\$0.00	111
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31370JBL8	Unavailable	61	\$4,999,373.02	100% 0	\$0.00	NA 0	\$0.00	NA
Total		61	\$4,999,373.02	100% 0	\$0.00	0	\$0.00	
31370JBM6	Unavailable	42	\$4,507,521.74	100% 0	\$0.00	NA 0	\$0.00	NA
Total		42	\$4,507,521.74	100% 0	\$0.00	0	\$0.00	
			4. 70.004.27		40.00	77.10	***	
31370JBN4	Unavailable	24	\$2,506,981.27	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$2,506,981.27	100% 0	\$0.00	0	\$0.00	
31370JBP9	Unavailable	34	\$2,005,523.23	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	34	\$2,005,523.23	100% 0	\$0.00	0	\$0.00	1 17
10001			\$ 2 ,00 0 ,0 2 0.20	100 /6 0	φοισσ		ΨΟΙΟΟ	
31370JBQ7	Unavailable	17	\$1,992,063.23	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,992,063.23	100% 0	\$0.00	0	\$0.00	
31370JBT1	Unavailable	28	\$2,010,851.58	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$2,010,851.58	100% 0	\$0.00	0	\$0.00	
		 						
31370JBX2	Unavailable	8	\$1,004,923.37	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,004,923.37	100% 0	\$0.00	0	\$0.00	
24257-75			44 227 5 1 1	40000	40.5		40.5	
31370JEG6	Unavailable	19	\$1,997,011.49	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,997,011.49	100% 0	\$0.00	0	\$0.00	
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31370K4Q2	Unavailable	30	\$3,008,738.50	100% 0	\$0.00	NA		\$0.00	NA
Total		30	\$3,008,738.50	100% 0	\$0.00	(0	\$0.00	
21270V/T6	Unavailable	93	\$10,010,352.50	100% 0	\$0.00	NA	0	\$0.00	NI A
31370K4T6	Unavanable	93					0		NA
Total		93	\$10,010,352.50	100% 0	\$0.00	1	U	\$0.00	
31370K4U3	Unavailable	66	\$7,001,383.22	100% 0	\$0.00	NA	0	\$0.00	NA
Total		66	\$7,001,383.22	100% 0	\$0.00		0	\$0.00	
31370KA28	Unavailable	60	\$6,097,730.02	100% 0	\$0.00	NA		\$0.00	NI A
Total	Unavanable	60	\$6,097,730.02 \$6,097,730.02	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
1 Otal		00	\$0,097,730.02	100 % 0	φυ.υυ			φυ.υυ	
31370KA44	Unavailable	46	\$4,513,788.55	100% 0	\$0.00	NA	0	\$0.00	NA
Total		46	\$4,513,788.55	100% 0	\$0.00		0	\$0.00	
			+ -))		7 000 0			7 0 0 0	
31370KAS1	Unavailable	48	\$4,048,847.42	100% 0	\$0.00	NA	0	\$0.00	NA
Total		48	\$4,048,847.42	100% 0	\$0.00		0	\$0.00	
31370KAW2	Unavailable	71	\$6,561,983.36	100% 0	\$0.00	NA	0	\$0.00	NA
Total		71	\$6,561,983.36	100% 0	\$0.00		0	\$0.00	
31370KAX0	Unavailable	34	\$3,073,616.63	100% 0	\$0.00	NA	0	\$0.00	N.A
Total	Unavanable	34	\$3,073,616.63	100% 0	\$0.00		0	\$0.00	117
1 Otal		34	\$3,073,010.03	100 % 0	φυ.υυ		U	φυ.υυ	
31370KAZ5	Unavailable	10	\$1,030,882.95	100% 0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,030,882.95	100% 0	\$0.00		0	\$0.00	
31370KE32	Unavailable	54	\$4,041,076.99	100% 0	\$0.00	NA	0	\$0.00	N.A
Total	Unavanable	54	\$4,041,076.99 \$4,041,076.99	100% 0	\$0.00		0	\$0.00	INF
1 Otal		34	φ 4,041,070. 99	100 /6 0	φυ.υυ	<u>'</u>	+	φυ.υυ	
31370KE57	Unavailable	26	\$2,032,611.95	100% 0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,032,611.95	100% 0	\$0.00		0	\$0.00	
31370KE65	Unavailable	28	\$2,523,883.35	100% 0	\$0.00	NA	_	\$0.00	NA
Total		28	\$2,523,883.35	100% 0	\$0.00	(0	\$0.00	
31370KE99	Unavailable	62	\$5,060,377.90	100% 0	\$0.00	NA	n	\$0.00	NA
Total	Chavanaoic	62	\$5,060,377.90	100% 0	\$0.00		0	\$0.00	111
			7-,,,		+ 3,000			7 - 7 - 7	
31370KES7	Unavailable	97	\$8,056,312.14	100% 0	\$0.00	NA	0	\$0.00	NA
Total		97	\$8,056,312.14	100% 0	\$0.00		0	\$0.00	
212701/2775	77 11.1	11	Ф2 027 720 25	10000	\$0.00	374		Φ0.00	37.
31370KET5	Unavailable	41	\$3,027,729.25	100% 0	\$0.00	NA	-1-	\$0.00	NA
Total		41	\$3,027,729.25	100% 0	\$0.00		0	\$0.00	
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31370KEU2	Unavailable	61	\$5,093,200.43	100% 0	\$0.00	NA 0	\$0.00	NA
Total		61	\$5,093,200.43	100% 0	\$0.00	0	\$0.00	
31370KEX6	Unavailable	33	\$3,015,228.84	100% 0	\$0.00	NA 0	\$0.00	NA
Total		33	\$3,015,228.84	100% 0	\$0.00	0	\$0.00	
21270KEVA	Travailable	49	\$4,020,097,77	100% 0	\$0.00	NIA O	\$0.00	NT A
31370KEY4	Unavailable		\$4,020,087.77			NA 0		NA
Total		49	\$4,020,087.77	100% 0	\$0.00	0	\$0.00	
31370KFA5	Unavailable	84	\$7,094,841.89	100% 0	\$0.00	NA 0	\$0.00	NA
Total		84	\$7,094,841.89	100% 0	\$0.00	0	\$0.00	
31370KFB3	Unavailable	68	\$6,046,465.06	100% 0	\$0.00	NA 0	\$0.00	NA
Total		68	\$6,046,465.06	100% 0	\$0.00	0	\$0.00	
31370KFD9	Unavailable	32	\$2,543,151.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavaliaule	32	\$2,543,151.42	100% 0	\$0.00 \$0.00	0	\$0.00	1 1/1
Total		<u> </u>	Ψ2907091011	100 /0 0	ΨΟ•ΟΟ		ΨΟ•ΟΟ	
31370KP22	Unavailable	14	\$1,005,553.36	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,005,553.36	100% 0	\$0.00	0	\$0.00	
			. , ,		,		'	
31370KPQ9	Unavailable	38	\$3,920,161.68	100% 0	\$0.00	NA 0	\$0.00	NA
Total		38	\$3,920,161.68	100% 0	\$0.00	0	\$0.00	
31370KPS5	Unavailable	22	\$2,001,900.78	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$2,001,900.78	100% 0	\$0.00	0	\$0.00	
2127012072	TT Yakla	21	Φ2 055 221 71	1000/ 0	ΦΩ ΩΩ	NTA O	ΦΩ ΩΩ	NT A
31370KPT3	Unavailable	31	\$2,955,221.71	100% 0	\$0.00	NA 0 0	\$0.00	NA
Total		31	\$2,955,221.71	100% 0	\$0.00	U	\$0.00	
31370KPU0	Unavailable	13	\$1,000,415.63	100% 0	\$0.00	NA 0	\$0.00	NA
Total	<u> </u>	13	\$1,000,415.63	100% 0	\$0.00	0	\$0.00	<u>- · · · · · · · · · · · · · · · · · · ·</u>
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31370KPV8	Unavailable	29	\$2,974,915.65	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$2,974,915.65	100% 0	\$0.00	0	\$0.00	
		1 <u> </u>						
31370KPX4	Unavailable	22	\$2,004,355.81	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$2,004,355.81	100% 0	\$0.00	0	\$0.00	
31370KPY2	Unavailable	22	\$1,995,419.39	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$1,995,419.39	100% 0	\$0.00	0	\$0.00	
21270KD70	T.T.,	1.5	¢1 015 000 00	1000/ 0	\$0.00	NIA O	\$0.00	NT A
31370KPZ9	Unavailable	15	\$1,015,900.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,015,900.00	100% 0	\$0.00	0	\$0.00	
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31370KX23	Unavailable	7	\$1,006,923.94	100% 0	\$0.00	NA (1	\$0.00	NA
Total		7	\$1,006,923.94	100% 0	\$0.00	0)	\$0.00	
212701/3/00	77 '1 1 1	1.0	Ф2 010 220 44	1000/ 0	Φ0.00	NIA C		Φ0.00	NT A
31370KX80	Unavailable	18	\$2,010,220.44	100% 0	\$0.00	NA (\$0.00	NA
Total		18	\$2,010,220.44	100% 0	\$0.00		<u>'</u>	\$0.00	
31370KXY3	Unavailable	19	\$2,010,680.22	100% 0	\$0.00	NAC)	\$0.00	N.A
Total		19	\$2,010,680.22	100% 0	\$0.00	0	_	\$0.00	
			. ,						
31370KXZ0	Unavailable	20	\$2,002,945.59	100% 0	\$0.00	NA)	\$0.00	NA
Total		20	\$2,002,945.59	100% 0	\$0.00	0)	\$0.00	
31370KYA4	Unavailable	21	\$2,001,103.56	100% 0	\$0.00	NA		\$0.00	NA
Total		21	\$2,001,103.56	100% 0	\$0.00	0)	\$0.00	
31370KYD8	Unavailable	16	¢1 516 422 76	100% 0	\$0.00	NA		\$0.00	NT A
Total	Unavanable	16	\$1,516,423.76 \$1,516,423.76	100% 0	\$0.00 \$0.00	NA C	+	\$0.00 \$0.00	NA
1 Otal		10	φ1,510,425.70	100 /6 0	φυ.υυ	U	+	φυ.υυ	
31370KYF3	Unavailable	11	\$1,008,032.41	100% 0	\$0.00	NA ()	\$0.00	NA
Total		11	\$1,008,032.41	100% 0	\$0.00	0		\$0.00	
			, , , , , , , ,		,			,	
31370KYG1	Unavailable	16	\$1,507,651.88	100% 0	\$0.00	NA)	\$0.00	NA
Total		16	\$1,507,651.88	100% 0	\$0.00	0)	\$0.00	
31370KYJ5	Unavailable	9	\$1,005,054.51	100% 0	\$0.00	NA	+	\$0.00	NA
Total		9	\$1,005,054.51	100% 0	\$0.00	0)	\$0.00	
31370KYK2	Thorraitable	11	\$1,005,384.92	100% 0	\$0.00	NA (\$0.00	NI A
Total	Unavailable	11	\$1,005,384.92 \$1,005,384.92	100% 0	\$0.00	NA C		\$0.00	NA
lotai		11	φ1,003,304.92	100 /6 0	φυ.υυ		+	φυ.υυ	
31370L6C9	Unavailable	13	\$1,524,486.53	100% 0	\$0.00	NA)	\$0.00	NA
Total		13	\$1,524,486.53	100% 0	\$0.00	0		\$0.00	- 11
31370LBV1	Unavailable	54	\$4,902,900.06	100% 0	\$0.00	NA)	\$0.00	NA
Total		54	\$4,902,900.06	100% 0	\$0.00	0)	\$0.00	
31370LBW9	Unavailable	95	\$9,866,543.73	100% 0	\$0.00	NA		\$0.00	NA
Total		95	\$9,866,543.73	100% 0	\$0.00	0)	\$0.00	
212701 DV7	Unovoilable	1 1	\$4,002,150,00	100% 0	\$0.00	NI A	+	\$0.00	NT A
31370LBX7 Total	Unavailable	44 44	\$4,902,150.00 \$4,902,150.00	100% 0	\$0.00 \$0.00	NA (1	\$0.00 \$0.00	NA
ı viai			φ 1 ,702,130.00	100 70 0	φυ.υυ	- 1	<u>'</u>	φυ.υυ	
31370LCC2	Unavailable	41	\$3,609,374.73	100% 0	\$0.00	NA		\$0.00	NA
Total	O Ha vallable	41	\$3,609,374.73	100% 0	\$0.00	0		\$0.00	1 17
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31370LDC1	Unavailable	116	\$9,801,607.57	100% 0	\$0.00	NA 0	\$0.00	NA
Total		116	\$9,801,607.57	100% 0	\$0.00	0	\$0.00	
31370LE89	Unavailable	10	\$1,006,789.75	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	10	\$1,006,789.75	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	INA
1 Utai		10	φ1,000,/62./5	100%	φυ.υυ		φυ.υυ	
31370LHB9	Unavailable	14	\$1,000,095.78	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,000,095.78	100% 0	\$0.00	0	\$0.00	
31370LTV2	Unavailable	39	\$3,932,424.92	100% 0	\$0.00	NA 0	\$0.00	NA
Total		39	\$3,932,424.92	100% 0	\$0.00	0	\$0.00	
212701 73370	T.T.,	5.0	¢5 022 760 25	10007.0	¢0.00	NA O	\$0.00	NT A
31370LTW0	Unavailable	56	\$5,922,769.35	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		56	\$5,922,769.35	100% 0	\$0.00	0	\$0.00	
31370LTX8	Unavailable	80	\$7,845,789.75	100% 0	\$0.00	NA 0	\$0.00	NA
Total		80	\$7,845,789.75	100% 0	\$0.00	0	\$0.00	
			, ,					
31370LUG3	Unavailable	50	\$4,907,975.41	100% 0	\$0.00	NA 0	\$0.00	NA
Total		50	\$4,907,975.41	100% 0	\$0.00	0	\$0.00	
31370LUJ7	Unavailable	32	\$2,455,786.52	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoic	32	\$2,455,786.52	100% 0	\$0.00 \$0.00	0	\$0.00	11/
Total		32	Ψ2,433,700.32	100 /6 0	ψυ.υυ		ψ0.00	
31370LUK4	Unavailable	32	\$3,459,729.06	100% 0	\$0.00	NA 0	\$0.00	NA
Total		32	\$3,459,729.06	100% 0	\$0.00	0	\$0.00	
212701 1 1 1 2	**	70	φ 5 201 225 00	10000	40.00	N Y 4 (0)	Φ0.00	27.4
31370LUN8	Unavailable	58	\$5,391,225.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		58	\$5,391,225.00	100% 0	\$0.00	0	\$0.00	
31370LUP3	Unavailable	55	\$4,905,997.53	100% 0	\$0.00	NA 0	\$0.00	NA
Total	2 4114019	55	\$4,905,997.53	100% 0	\$0.00	0	\$0.00	2 12
31370LUR9	Unavailable	33	\$2,953,907.44	100% 0	\$0.00	NA 0	\$0.00	NA
Total		33	\$2,953,907.44	100% 0	\$0.00	0	\$0.00	
212701 1177	TT'1 11	2.4	¢2.040.157.75	10007	\$0.00	NT A O	\$0.00)h T A
31370LUX6	Unavailable	34	\$2,940,156.65 \$2,940,156.65	100% 0	\$0.00	NA 0	\$0.00	NA
Total		34	\$2,940,156.65	100% 0	\$0.00	0	\$0.00	
31370LUY4	Unavailable	24	\$1,977,547.16	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$1,977,547.16	100% 0	\$0.00	0	\$0.00	
31370M2A5	Unavailable	28	\$3,005,411.46	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$3,005,411.46	100% 0	\$0.00	0	\$0.00	
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31370M2E7	Unavailable	115	\$10,791,439.14	100% 0	\$0.00	NA 0	\$0.00	NA
Total		115	\$10,791,439.14	100% 0	\$0.00	0	\$0.00	
31370M3K2	Unavailable	19	\$2,425,399.96	100% 0	\$0.00	NA 0	\$0.00	NA
	Unavanable	19	\$2,425,399.96 \$2,425,399.96	100% 0	\$0.00 \$ 0.00	0	\$0.00	INA
Total		19	\$2,425,399.90	100%	\$U.UU	U	φυ.υυ	
31370M6Z6	Unavailable	10	\$1,019,067.55	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,019,067.55	100% 0	\$0.00	0	\$0.00	
31370M7D4	Unavailable	9	\$1,005,634.89	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,005,634.89	100% 0	\$0.00	0	\$0.00	
2127014111	77 '111	10	¢1.511.066.70	10007.0	ΦΩ ΩΩ	NA O	ΦΩ ΩΩ	NT A
31370MAH1	Unavailable	12	\$1,511,966.72	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		12	\$1,511,966.72	100% 0	\$0.00	0	\$0.00	
31370MCB2	Unavailable	16	\$1,969,823.47	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,969,823.47	100% 0	\$0.00	0	\$0.00	
			. , ,				·	
31370MCP1	Unavailable	13	\$1,002,548.05	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,002,548.05	100% 0	\$0.00	0	\$0.00	
31370MCQ9	Unavailable	47	\$3,992,316.35	100% 0	\$0.00	NA 0	\$0.00	NA
Total		47	\$3,992,316.35	100% 0	\$0.00	0	\$0.00	
31370MG69	Unavailable	29	\$3,050,222.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$3,050,222.00	100% 0	\$0.00	0	\$0.00	
31370MGM4	Unavailable	17	\$1,985,964.67	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,985,964.67	100% 0	\$0.00	0	\$0.00	
2425076072		22	*** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * ** * *** * *** * *** * *** * *** * *** * ***	10000	40.00	77.1.0	40.00	
31370MGN2	Unavailable	23	\$2,506,989.04	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$2,506,989.04	100% 0	\$0.00	0	\$0.00	
31370MGP7	Unavailable	20	\$2,472,989.31	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ollavallable	20	\$2,472,989.31 \$2,472,989.31	100% 0	\$0.00 \$0.00	0	\$0.00	11/
Iotai		20	φ2,472,707.31	100 /6 0	ψ0.00	0	φυ.υυ	
31370MGQ5	Unavailable	21	\$2,509,409.14	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,509,409.14	100% 0	\$0.00	0	\$0.00	
31370MGR3	Unavailable	14	\$1,502,232.59	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,502,232.59	100% 0	\$0.00	0	\$0.00	
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31370MGT9	Unavailable	15	\$1,488,053.68	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,488,053.68	100% 0	\$0.00	0	\$0.00	
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31370MJM1	Unavailable	45	\$4,938,445.75	100% 0	\$0.00	NA 0		NA
Total		45	\$4,938,445.75	100% 0	\$0.00	0	\$0.00	
31370MJU3	Unavailable	61	\$6,965,494,10	100% 0	\$0.00	NA 0	\$0.00	NI A
	Unavailable	61	\$6,865,484.10	100% 0	\$0.00 \$0.00	NA 0		
Total		01	\$6,865,484.10	100% 0	\$0.00	U	\$0.00	
31370MJV1	Unavailable	54	\$6,935,804.95	100% 0	\$0.00	NA 0	\$0.00	NA
Total		54	\$6,935,804.95	100% 0	\$0.00	0	\$0.00	
31370ML71	Unavailable	38	\$4,930,557.89	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	38	\$4,930,557.89	100% 0	\$0.00	0		
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31370MMB1	Unavailable	73	\$8,872,909.24	100% 0	\$0.00	NA 0	\$0.00	NA
Total		73	\$8,872,909.24	100% 0	\$0.00	0	\$0.00	
31370MMF2	Unavailable	80	\$10,991,713.78	100% 0	\$0.00	NA 0	1	NA
Total		80	\$10,991,713.78	100% 0	\$0.00	0	\$0.00	
21270MMD0	TT	24	Φ2 050 250 00	1000/ 0	¢0.00	NIA O	\$0.00	NT A
31370MMP0	Unavailable	24 24	\$3,058,350.00	100% 0 100% 0	\$0.00 \$0.00	NA 0		NA
<u>Total</u>		24	\$3,058,350.00	100% 0	\$0.00	U	\$0.00	
31370MN20	Unavailable	20	\$2,220,712.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,220,712.64	100% 0	\$0.00	0	\$0.00	
31370MNZ7	Unavailable	17	\$1,754,396.40	100% 0	\$0.00	NA 0		
Total		17	\$1,754,396.40	100% 0	\$0.00	0	\$0.00	
31370MR42	Unavailable	173	\$19,877,910.79	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaere	173	\$19,877,910.79	100% 0	\$0.00	0		
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31370MR59	Unavailable	171	\$20,183,548.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		171	\$20,183,548.00	100% 0	\$0.00	0	\$0.00	
31370MR67	Unavailable	216	\$20,385,548.19	100% 0	\$0.00	NA 0		
Total		216	\$20,385,548.19	100% 0	\$0.00	0	\$0.00	
31370MR83	Unavailable	49	\$4,448,443.26	100% 0	\$0.00	NA 0	\$0.00	NA
Total		49	\$4,448,443.26	100% 0	\$0.00	0	1	
31370MRD2	Unavailable	15	\$1,501,456.17	100% 0	\$0.00	NA 0		
Total		15	\$1,501,456.17	100% 0	\$0.00	0	\$0.00	
31370MRG5	Unavailable	34	\$3,523,795.16	100% 0	\$0.00	NA 0	\$0.00	N.A
Total	Onavanable	34	\$3,523,795.16 \$3,523,795.16	100% 0	\$0.00 \$0.00	NA 0		
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31370MRH3	Unavailable	42	\$4,531,019.68	100% 0	\$0.00	NA 0	\$0.00	NA
Total		42	\$4,531,019.68	100% 0	\$0.00	0	\$0.00	
21270MDM2	TT	12	¢1 510 057 00	10007.0	¢0.00	NIA O	\$0.00	NT A
31370MRM2	Unavailable	13	\$1,518,857.98	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,518,857.98	100% 0	\$0.00	0	\$0.00	
31370MRR1	Unavailable	14	\$1,516,358.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,516,358.15	100% 0	\$0.00	0	\$0.00	
		1						
31370MSA7	Unavailable	13	\$1,168,623.46	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,168,623.46	100% 0	\$0.00	0	\$0.00	
21270MCD5	I I a a sa i la la la	102	\$20,221,592,02	10007.0	\$0.00	NIA O	\$0.00	NT A
31370MSB5	Unavailable	183	\$20,331,582.02	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		183	\$20,331,582.02	100% 0	\$0.00	0	\$0.00	
31370MSC3	Unavailable	213	\$19,783,344.95	100% 0	\$0.00	NA 0	\$0.00	NA
Total		213	\$19,783,344.95	100% 0	\$0.00	0	\$0.00	· ·
31370MSD1	Unavailable	202	\$20,366,372.72	100% 0	\$0.00	NA 0	\$0.00	NA
Total		202	\$20,366,372.72	100% 0	\$0.00	0	\$0.00	
2127014050	77 '1 1 1	0.4	Φ10.070.041.05	10007.0	Φ0.00	NA O	¢0.00	NT A
31370MSE9	Unavailable	94	\$10,070,841.95	100% 0	\$0.00	NA 0	\$0.00	NA
Total		94	\$10,070,841.95	100% 0	\$0.00	0	\$0.00	
31370MTT5	Unavailable	19	\$1,979,696.25	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,979,696.25	100% 0	\$0.00	0	\$0.00	
31370MUB2	Unavailable	60	\$6,947,938.99	100% 0	\$0.00	NA 0	\$0.00	NA
Total		60	\$6,947,938.99	100% 0	\$0.00	0	\$0.00	
31370MUC0	Unavailable	36	\$3,974,359.86	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ollavallaule	36	\$3,974,359.86	100% 0	\$0.00 \$0.00	0	\$0.00	11/
1000		50	ψο,57 1,005100	100 /6 0	φοισσ		φοισσ	
31370MUD8	Unavailable	56	\$3,932,489.21	100% 0	\$0.00	NA 0	\$0.00	NA
Total		56	\$3,932,489.21	100% 0	\$0.00	0	\$0.00	
31370MUE6	Unavailable	37	\$3,188,349.04	100% 0	\$0.00	NA 0	\$0.00	NA
Total		37	\$3,188,349.04	100% 0	\$0.00	0	\$0.00	
21270143//0	TT	40	¢2 051 (7(01	10007	\$0.00	NT A IO	¢0.00)h T A
31370MX60	Unavailable	40 40	\$3,951,676.01 \$3,951,676.01	100% 0 100% 0	\$0.00	NA 0 0	\$0.00	NA
Total		40	\$3,731,070.01	100% 0	\$0.00	U	\$0.00	
31370MX86	Unavailable	16	\$2,033,198.22	100% 0	\$0.00	NA 0	\$0.00	NA
Total	C III (ulluo10	16	\$2,033,198.22	100% 0	\$0.00	0	\$0.00	1,12
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31370MX94	Unavailable	13	\$1,500,428.35	100%	-	\$0.00	NA	0	\$0.00	N/
Total		13	\$1,500,428.35	100%	0	\$0.00		0	\$0.00	
212701432321	TT '111	40	¢4.007.075.40	1000		60.00	NT A	0	\$0.00	3.7.4
31370MXX1	Unavailable	48	\$4,907,975.49	100%		\$0.00	NA		\$0.00	NA
Total		48	\$4,907,975.49	100%	U	\$0.00		0	\$0.00	
31370MXY9	Unavailable	47	\$4,903,849.17	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		47	\$4,903,849.17	100%	0	\$0.00		0	\$0.00	
31370MYB8	Unavailable	15	\$2,004,245.52	100%	0	\$0.00	NA	0	\$0.00	N.A
Total	Chavanaoic	15	\$2,004,245.52	100%		\$0.00		0	\$0.00	117
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31370MZ84	Unavailable	39	\$4,042,319.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$4,042,319.30	100%	0	\$0.00		0	\$0.00	
31370MZ92	Unavailable	51	\$5,004,886.04	100%	0	\$0.00	NA	0	\$0.00	N.A
Total	Chavanaoic	51	\$5,004,886.04 \$5,004,886.04	100%		\$0.00	11/1	0	\$0.00	117
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31370N4E3	Unavailable	238	\$29,898,350.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		238	\$29,898,350.93	100%	0	\$0.00		0	\$0.00	
31370N4F0	Unavailable	636	\$73,602,313.62	100%	0	\$0.00	NA	0	\$0.00	N.A
Total	Chavanatic	636	\$73,602,313.62 \$73,602,313.62	100%	-	\$0.00		0	\$0.00	117
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31370N4G8	Unavailable	159	\$15,975,752.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		159	\$15,975,752.56	100%	0	\$0.00		0	\$0.00	
21270N6I0	Unavailabla	8	\$400.072.49	100%		\$0.00	NT A	0	\$0.00	NT A
31370N6J0 Total	Unavailable	8	\$499,973.48 \$499,973.48	100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
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31370NCY0	Unavailable	82	\$10,112,706.32	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		82	\$10,112,706.32	100%	0	\$0.00		0	\$0.00	
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31370NE93	Unavailable	21	\$2,007,074.48	100%		\$0.00	NA		\$0.00	NA
Total		21	\$2,007,074.48	100%	0	\$0.00		0	\$0.00	
31370NF84	Unavailable	14	\$1,530,284.56	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		14	\$1,530,284.56	100%		\$0.00		0	\$0.00	
31370NHH2	Unavailable	10	\$1,004,367.04	100%		\$0.00	NA	0	\$0.00	N <i>A</i>
Total	Unavanable	10	\$1,004,367.04 \$1,004,367.04	100%		\$0.00 \$0.00	INA	0	\$0.00	INF
		10		200,0	Ť	70.00		Ť	70.00	
31370NHL3	Unavailable	13	\$1,511,104.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,511,104.48	100%		\$0.00		0	\$0.00	

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31370NKB1	Unavailable	61	\$2,542,227.07	100% 0	\$0.00	NA 0	\$0.00	NA
Total		61	\$2,542,227.07	100% 0	\$0.00	0	\$0.00	
31370NNH5	Unavailable	120	\$12,746,924.04	100% 0	\$0.00	NA 0	\$0.00	NA
Total		120	\$12,746,924.04	100% 0	\$0.00	0	\$0.00	
31370NNJ1	Unavailable	113	\$12,764,431.53	100% 0	\$0.00	NA 0	\$0.00	N <i>A</i>
Total		113	\$12,764,431.53	100% 0	\$0.00	0	\$0.00	
31370NNK8	Unavailable	117	\$13,735,731.05	100% 0	\$0.00	NA 0	\$0.00	N.A
Total		117	\$13,735,731.05	100% 0	\$0.00	0	\$0.00	
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31370NNL6	Unavailable	181	\$14,718,994.18	100% 0	\$0.00	NA 0	\$0.00	NA
Total		181	\$14,718,994.18	100% 0	\$0.00	0	\$0.00	
21270NININ#4	Unavailable	154	\$14.704.509.64	100% 0	\$0.00	NA 0	\$0.00	TA.T. A
31370NNM4	Unavanable	154	\$14,704,528.64 \$14,704,528.64	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
<u>Total</u>		154	\$14,704,526.04	100%0	\$0.00	- V	φυ.υυ	
31370NNN2	Unavailable	158	\$14,705,270.75	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	158	\$14,705,270.75	100% 0	\$0.00	0	\$0.00	117
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31370NQ82	Unavailable	271	\$26,085,560.67	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ona variable	271	\$26,085,560.67	100% 0	\$0.00	0	\$0.00	111
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31370NR73	Unavailable	73	\$6,915,317.54	100% 0	\$0.00	NA 0	\$0.00	NA
Total		73	\$6,915,317.54	100% 0	\$0.00	0	\$0.00	
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31370NR81	Unavailable	54	\$5,882,232.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total		54	\$5,882,232.42	100% 0	\$0.00	0	\$0.00	
31370NSA5	Unavailable	25	\$1,967,229.03	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$1,967,229.03	100% 0	\$0.00	0	\$0.00	
31370NSE7	Unavailable	26	\$2,948,573.10	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$2,948,573.10	100% 0	\$0.00	0	\$0.00	
31370NSG2	Unavailable	37	\$3,958,313.41	100% 0	\$0.00	NA 0	\$0.00	NA
Total		37	\$3,958,313.41	100% 0	\$0.00	0	\$0.00	
242507275				100212	AC 22		.	
31370NSH0	Unavailable	32	\$2,542,300.24	100% 0	\$0.00	NA 0	\$0.00	NA
Total		32	\$2,542,300.24	100% 0	\$0.00	0	\$0.00	
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31370NSJ6	Unavailable	18	\$1,993,869.20	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,993,869.20	100% 0	\$0.00	0	\$0.00	
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31370NVW3	Unavailable	10	\$1,009,427.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,009,427.64	100% 0	\$0.00	0	\$0.00	
31370NWL6	Unavailable	30	\$3,478,640.52	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$3,478,640.52	100% 0	\$0.00	0	\$0.00	
31370NWM4	Unavailable	100	\$7,860,563.36	100% 0	\$0.00	NA 0	\$0.00	NA
Total		100	\$7,860,563.36	100% 0	\$0.00	0	\$0.00	
31370NX68	Unavailable	56	\$3,052,487.10	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavahaoic	56	\$3,052,487.10	100% 0	\$0.00	0	\$0.00	111
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31370NX76	Unavailable	50	\$2,698,205.87	100% 0	\$0.00	NA 0	\$0.00	NA
Total		50	\$2,698,205.87	100% 0	\$0.00	0	\$0.00	
		+						
31370NX84	Unavailable	23	\$1,997,818.14	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$1,997,818.14	100% 0	\$0.00	0	\$0.00	
31370NZ25	Unavailable	12	\$1.221.01 <i>A</i> .88	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	12	\$1,321,014.88 \$1,321,014.88	100% 0	\$0.00 \$0.00	0	\$0.00	INF
1 otai		12	\$1,321,014.00	100 70 0	φυ.υυ	U	\$0.00	
31370NZW9	Unavailable	16	\$2,022,413.61	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$2,022,413.61	100% 0	\$0.00	0	\$0.00	
31370NZZ2	Unavailable	21	\$2,028,336.01	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,028,336.01	100% 0	\$0.00	0	\$0.00	
31370P2G5	Unavailable	18	\$1,999,494.87	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallaule	18	\$1,999,494.87	100% 0	\$0.00 \$0.00	0	\$0.00	117
Total		10	ψ1,222,424.07	100 /6 0	ΨΟ.ΟΟ		ψο.σσ	
31370P3T6	Unavailable	24	\$2,942,000.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$2,942,000.00	100% 0	\$0.00	0	\$0.00	
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31370P3Y5	Unavailable	19	\$1,828,400.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,828,400.00	100% 0	\$0.00	0	\$0.00	
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31370P4A6	Unavailable	31	\$3,921,500.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$3,921,500.00	100% 0	\$0.00	0	\$0.00	
31370P4B4	Unavailable	30	\$3,921,750.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaule	30	\$3,921,750.00 \$3,921,750.00	100% 0	\$0.00 \$ 0.00	0	\$0.00	INF
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31370P4J7	Unavailable	35	\$3,961,350.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		35	\$3,961,350.00	100% 0	\$0.00	0	\$0.00	

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31370P5F4	Unavailable	15	\$1,501,771.67	100% 0	\$0.00	NA	_	\$0.00	NA
Total		15	\$1,501,771.67	100% 0	\$0.00		0	\$0.00	
21270DCT2	77 '1 11	20	Φ2.51.6.022.1.4	10007.0	¢0.00	D.T.A.	0	Φ0.00	NT A
31370P6T3	Unavailable	29	\$2,516,023.14	100% 0	\$0.00	NA	_	\$0.00	NA
Total		29	\$2,516,023.14	100% 0	\$0.00		0	\$0.00	
31370P6U0	Unavailable	41	\$4,503,410.18	100% 0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,503,410.18	100% 0	\$0.00		0	\$0.00	
			40.004.004.70	100110	40.00			40.00	
31370P6V8	Unavailable	111	\$9,004,091.53	100% 0	\$0.00	NA		\$0.00	NA
Total		111	\$9,004,091.53	100% 0	\$0.00		0	\$0.00	
31370PAR2	Unavailable	61	\$4,907,085.32	100% 0	\$0.00	NA	1	\$0.00	NI A
Total	Ullavallaule	61	\$4,907,085.32 \$4,907,085.32	100% 0	\$0.00		0	\$0.00	NA
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31370PAS0	Unavailable	152	\$13,720,020.13	100% 0	\$0.00	NA	0	\$0.00	NA
Total		152	\$13,720,020.13	100% 0	\$0.00		0	\$0.00	
31370PAT8	Unavailable	63	\$4,908,064.26	100% 0	\$0.00	NA	O	\$0.00	NA
Total		63	\$4,908,064.26	100% 0	\$0.00		0	\$0.00	
31370PAU5	Unavailable	55	\$5,934,798.98	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	55	\$5,934,798.98	100% 0	\$0.00		0	\$0.00	111
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31370PAV3	Unavailable	49	\$4,901,265.84	100% 0	\$0.00	NA	0	\$0.00	NA
Total		49	\$4,901,265.84	100% 0	\$0.00		0	\$0.00	
31370PAW1	Unavailable	54	\$4,909,283.31	100% 0	\$0.00	NA		\$0.00	N.A
Total	Ullavallaule	54	\$4,909,283.31 \$4,909,283.31	100% 0	\$0.00		0	\$0.00	117
Total		34	Ψ+,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /6 0	ΨΟ.ΟΟ			ψ0.00	
31370PBC4	Unavailable	250	\$33,326,500.06	100% 0	\$0.00	NA	0	\$0.00	NA
Total		250	\$33,326,500.06	100% 0	\$0.00		0	\$0.00	
31370PBD2	Unavailable	127	\$15,273,351.85	100% 0	\$0.00	NA	_	\$0.00	NA
Total		127	\$15,273,351.85	100% 0	\$0.00		0	\$0.00	
31370PBE0	Unavailable	36	\$3,557,213.58	100% 0	\$0.00	NA)	\$0.00	NA
Total	Chavanaoic	36	\$3,557,213.58	100% 0	\$0.00		0	\$0.00	1 17
			Ψο,υυ 1,210.00	20070	Ψ3•00			Ψ 3.00	
31370PBK6	Unavailable	31	\$3,497,865.58	100% 0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,497,865.58	100% 0	\$0.00		0	\$0.00	
212700022	77 11.1	20	φ2 0.c. 00.c. 7 0	10000	#0.00	374		do 00	***
31370PD32	Unavailable	39	\$3,966,996.53	100% 0	\$0.00	NA	_	\$0.00	NA
Total		39	\$3,966,996.53	100% 0	\$0.00		0	\$0.00	
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31370PD40	Unavailable	35	\$4,079,131.14	100% 0	\$0.00	NA 0	\$0.00	NA
Total		35	\$4,079,131.14	100% 0	\$0.00	0	\$0.00	
21270DDV0	Transitable	15	\$4,005,604,60	10007.0	\$0.00	NIA O	\$0.00	NT A
31370PDV0	Unavailable	45 45	\$4,985,684.68	100% 0	\$0.00	NA 0	\$0.00	NA
Total		45	\$4,985,684.68	100% 0	\$0.00	U	\$0.00	
31370PDW8	Unavailable	51	\$5,108,522.84	100% 0	\$0.00	NA 0	\$0.00	NA
Total		51	\$5,108,522.84	100% 0	\$0.00	0	\$0.00	
31370PE49	Unavailable	42	\$5,035,977.14	100% 0	\$0.00	NA 0	\$0.00	NA
Total		42	\$5,035,977.14	100% 0	\$0.00	0	\$0.00	
21270DE57	T.T.,	20	¢2.046.096.40	10007.0	¢0.00	NIAO	\$0.00	NT A
31370PE56	Unavailable	20	\$2,046,986.49	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,046,986.49	100% 0	\$0.00	0	\$0.00	
31370PE64	Unavailable	11	\$1,013,798.82	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,013,798.82	100% 0	\$0.00	0	\$0.00	
31370PEB3	Unavailable	56	\$6,060,781.58	100% 0	\$0.00	NA 0	\$0.00	NA
Total		56	\$6,060,781.58	100% 0	\$0.00	0	\$0.00	
31370PED9	Unavailable	62	\$5,879,610.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total		62	\$5,879,610.11	100% 0	\$0.00	0	\$0.00	
31370PEF4	Unavailable	43	\$4,893,558.49	100% 0	\$0.00	NA 0	\$0.00	NA
Total	o na vanaore	43	\$4,893,558.49	100% 0	\$0.00	0	\$0.00	111
212500516	** " 111	2.5	#2 000 5 00 17	10000	Φ0.00	N/ A (0)	Φ0.00	27.4
31370PEJ6	Unavailable	25	\$2,988,589.17	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$2,988,589.17	100% 0	\$0.00	0	\$0.00	
31370PEU1	Unavailable	29	\$2,944,634.46	100% 0	\$0.00	NA 0	\$0.00	NA
Total	2	29	\$2,944,634.46	100% 0	\$0.00	0	\$0.00	
31370PEV9	Unavailable	20	\$2,049,352.98	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,049,352.98	100% 0	\$0.00	0	\$0.00	
31370PFD8	Unavailable	20	\$1,489,338.26	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$1,489,338.26	100% 0	\$0.00	0	\$0.00	2,11
31370PHB0	Unavailable	80	\$9,336,185.39	100% 0	\$0.00	NA 0	\$0.00	NA
Total		80	\$9,336,185.39	100% 0	\$0.00	0	\$0.00	
31370PHC8	Unavailable	33	\$3,505,218.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total	C III (IIII III	33	\$3,505,218.73	100% 0	\$0.00	0	\$0.00	111
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31370PK26	Unavailable	53	\$5,965,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$5,965,700.00	100%	0	\$0.00		0	\$0.00	
31370PRP8	Unavailable	47	\$4,545,410.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$4,545,410.78	100%	0	\$0.00		0	\$0.00	
31370PRQ6	Unavailable	57	\$5,497,804.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$5,497,804.51	100%	0	\$0.00		0	\$0.00	
31370PRT0	Unavailable	34	\$4,013,019.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,013,019.51	100%	0	\$0.00		0	\$0.00	
31370PS36	Unavailable	36	\$3,839,323.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,839,323.92	100%	0	\$0.00		0	\$0.00	
31370PS51	Unavailable	31	\$3,001,336.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,001,336.02	100%	0	\$0.00		0	\$0.00	
31370PSP7	Unavailable	144	\$15,129,435.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$15,129,435.67	100%	0	\$0.00		0	\$0.00	
31370PSQ5	Unavailable	150	\$16,223,843.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$16,223,843.44	100%	0	\$0.00		0	\$0.00	
31370PSR3	Unavailable	228	\$26,377,350.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		228	\$26,377,350.93	100%	0	\$0.00		0	\$0.00	
31370PSS1	Unavailable	61	\$7,591,180.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$7,591,180.78	100%	0	\$0.00		0	\$0.00	
31370PST9	Unavailable	142	\$17,001,650.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$17,001,650.36	100%	0	\$0.00		0	\$0.00	
31370PSU6	Unavailable	80	\$9,743,715.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$9,743,715.43	100%	0	\$0.00		0	\$0.00	
31370PTD3	Unavailable	134	\$14,562,424.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$14,562,424.44	100%	0	\$0.00		0	\$0.00	
31370PTF8	Unavailable	95	\$9,935,785.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$9,935,785.47	100%	0	\$0.00		0	\$0.00	
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31370PTG6	Unavailable	13	\$1,556,079.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,556,079.09	100%		\$0.00		0	\$0.00	
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31370PTH4	Unavailable	49	\$6,110,523.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total		49	\$6,110,523.96	100% 0	\$0.00	0	\$0.00	
31370PTK7	Unavailable	81	\$8,862,525.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total		81	\$8,862,525.50	100% 0	\$0.00	0	\$0.00	
31370PTM3	Unavailable	44	\$5,835,572.74	100% 0	\$0.00	NA 0	\$0.00	NA
Total		44	\$5,835,572.74	100% 0	\$0.00	0	\$0.00	
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31370PTN1	Unavailable	75	\$8,626,832.69	100% 0	\$0.00	NA 0	\$0.00	NA
Total		75	\$8,626,832.69	100% 0	\$0.00	0	\$0.00	
31370PU25	Unavailable	10	\$1,002,000.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	10	\$1,002,000.00	100% 0	\$0.00 \$0.00	NA U	\$0.00	117
Total		10	\$1,002,000.00	100 /6 0	Ψ0.00		Ψ0.00	
31370PW72	Unavailable	9	\$1,014,114.36	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,014,114.36	100% 0	\$0.00	0	\$0.00	- 11
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31370PW98	Unavailable	8	\$1,011,894.74	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,011,894.74	100% 0	\$0.00	0	\$0.00	
31370PXA4	Unavailable	12	\$1,003,154.09	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,003,154.09	100% 0	\$0.00	0	\$0.00	
31370PY54	Unavailable	17	\$2,009,114.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$2,009,114.00	100% 0	\$0.00	0	\$0.00	
31370PYB1	Unavailable	11	\$1,004,193.28	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,004,193.28	100% 0	\$0.00	0	\$0.00	
21270DVC0	T In anno il ala la	0	¢1 015 002 75	100% 0	\$0.00	NIA O	\$0.00	NT A
31370PYC9 Total	Unavailable	9 9	\$1,015,882.75 \$1,015,882.75	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
1 Otal		9	\$1,015,002.75	100 % 0	\$0.00	U	\$0.00	
31370PYE5	Unavailable	13	\$1,001,852.77	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	13	\$1,001,852.77	100% 0	\$0.00	0	\$0.00	1 17
1 otal			Ψ1,001,002.77	100 /0 0	φοιου		φοισσ	
31370PYL9	Unavailable	11	\$1,013,970.62	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,013,970.62	100% 0	\$0.00	0	\$0.00	
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31370PYM7	Unavailable	11	\$1,018,612.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,018,612.42	100% 0	\$0.00	0	\$0.00	
31370PZG9	Unavailable	12	\$1,569,635.38	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,569,635.38	100% 0	\$0.00	0	\$0.00	

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31370PZN4	Unavailable	12	\$1,031,321.83	100%	-	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,031,321.83	100%	0	\$0.00		0	\$0.00	
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31370PZR5	Unavailable	10	\$1,006,707.34	100%		\$0.00	NA	0	\$0.00	N <i>A</i>
Total		10	\$1,006,707.34	100%	0	\$0.00		0	\$0.00	
31370PZS3	Unavailable	7	\$1,006,574.78	100%	Ω	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	7	\$1,000,374.78 \$1,006,574.78	100%	1	\$0.00 \$0.00	INA	0	\$0.00	117
Total		 	\$1,000,574.76	100 %	v	\$ 0. 00		U	φυ.υυ	
31370PZW4	Unavailable	12	\$1,619,800.00	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		12	\$1,619,800.00	100%	0	\$0.00		0	\$0.00	
31370Q2E8	Unavailable	162	\$21,390,647.22	100%	_	\$0.00	NA	0	\$0.00	NA
Total		162	\$21,390,647.22	100%	0	\$0.00		0	\$0.00	
31370Q2H1	Unavailable	41	\$4,047,543.42	100%	Λ	\$0.00	NA	0	\$0.00	N.A
Total	Onavanaoic	41	\$4,047,543.42	100%	_	\$0.00	М	0	\$0.00	117
Total		1.1	Ψ1,017,010.12	100 /6		ψο.σσ			ΨΟίΟΟ	
31370Q2J7	Unavailable	35	\$3,257,515.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,257,515.75	100%	0	\$0.00		0	\$0.00	
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31370Q2L2	Unavailable	38	\$3,563,723.31	100%	-	\$0.00	NA	0	\$0.00	NA
Total		38	\$3,563,723.31	100%	0	\$0.00		0	\$0.00	
31370Q2M0	Unavailable	13	\$1,017,342.64	100%	0	\$0.00	NA	0	\$0.00	N.A
Total	Chavanaoic	13	\$1,017,342.64	100%	-	\$0.00	1 17 1	0	\$0.00	117
			Ψ1,017,012.01	10070	Ŭ	φονου		Ť	Ψ 010 0	
31370Q2R9	Unavailable	15	\$1,269,601.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,269,601.36	100%	0	\$0.00		0	\$0.00	
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31370Q3F4	Unavailable	46	\$4,940,803.73	100%	1	\$0.00	NA	0	\$0.00	NA
Total		46	\$4,940,803.73	100%	U	\$0.00		U	\$0.00	
31370Q4W6	Unavailable	52	\$4,410,889.60	100%	Λ	\$0.00	NA	0	\$0.00	N.A
Total	Unavanable	52	\$4,410,889.60 \$4,410,889.60	100%	_	\$0.00 \$0.00	INA	0	\$0.00	INF
Total		32	Ψ4,410,002.00	100 /0	U	Ψ0.00			ψο.σσ	
31370Q5C9	Unavailable	9	\$1,009,626.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,009,626.91	100%	0	\$0.00		0	\$0.00	
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31370Q5K1	Unavailable	15	\$1,007,969.87	100%	1	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,007,969.87	100%	0	\$0.00		0	\$0.00	
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31370Q5N5	Unavailable	11	\$1,011,443.20	100%		\$0.00	NA	U	\$0.00	NA
Total		11	\$1,011,443.20	100%	V	\$0.00		U	\$0.00	
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31370Q5P0	Unavailable	21	\$1,508,156.46	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$1,508,156.46	100% 0	\$0.00	0	\$0.00	
		3.5	* * * * * * * * * * * * * * * * * * * *		** 20	77.10	+	
31370Q6N4	Unavailable	27	\$1,963,567.30	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$1,963,567.30	100% 0	\$0.00	0	\$0.00	
31370Q6S3	Unavailable	9	\$1,015,964.95	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,015,964.95	100% 0	\$0.00	0	\$0.00	
31370Q7A1	Unavailable	24	\$2,540,069.01	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	24	\$2,540,069.01	100% 0	\$0.00	0	\$0.00	11/1
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31370Q7C7	Unavailable	34	\$3,535,161.05	100% 0	\$0.00	NA 0	\$0.00	NA
Total		34	\$3,535,161.05	100% 0	\$0.00	0	\$0.00	
31370Q7D5	Unavailable	31	\$3,526,690.17	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$3,526,690.17	100% 0	\$0.00	0	\$0.00	
31370Q7E3	Unavailable	39	\$4,020,462.21	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoic	39	\$4,020,462.21	100% 0	\$0.00	0	\$0.00	11/7
Total		39	\$4,020,402.21	100 /6 0	φυ.υυ		φυ.υυ	
31370Q7F0	Unavailable	43	\$5,006,805.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total		43	\$5,006,805.11	100% 0	\$0.00	0	\$0.00	
31370QC56	Unavailable	17	\$2,458,550.32	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$2,458,550.32	100% 0	\$0.00	0	\$0.00	
31370QC64	Unavailable	25	\$3,030,117.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	25	\$3,030,117.73	100% 0	\$0.00	0	\$0.00	1 17 1
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31370QC80	Unavailable	32	\$3,434,304.93	100% 0	\$0.00	NA 0	\$0.00	NA
Total		32	\$3,434,304.93	100% 0	\$0.00	0	\$0.00	
31370QC98	Unavailable	54	\$4,917,425.88	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	54	\$4,917,425.88	100% 0	\$0.00	0	\$0.00	1111
21250001	** "	20	ф2 0 c1 0 5 5 0 П	100%	ф0.00	27.4	ф0.00	27.4
31370QCL1	Unavailable	30	\$2,961,955.87	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$2,961,955.87	100% 0	\$0.00	0	\$0.00	
31370QCM9	Unavailable	27	\$2,990,946.19	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$2,990,946.19	100% 0	\$0.00	0	\$0.00	
31370QCN7	Unavailable	19	\$1,973,066.01	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	19	\$1,973,066.01	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	11/1
1 7141		1/	Ψ1,272,000.01	100 /0 0	ψυ•υυ		ψυ•υυ	

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31370QCP2	Unavailable	21	\$1,985,563.61	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$1,985,563.61	100% 0	\$0.00	0	\$0.00	
31370QCV9	Unavailable	118	\$9,830,613.63	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	118	\$9,830,613.63	100% 0	\$0.00 \$ 0.00	0	\$0.00 \$ 0.00	INA
Total		110	\$9,030,013.03	100%	\$U.UU	U	\$0.00	
31370QCW7	Unavailable	52	\$4,901,145.38	100% 0	\$0.00	NA 0	\$0.00	NA
Total		52	\$4,901,145.38	100% 0	\$0.00	0	\$0.00	
31370QD55	Unavailable	20	\$2,464,925.38	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,464,925.38	100% 0	\$0.00	0	\$0.00	
212700000	77 '111		Φ5 000 542 16	10000	#0.00	N. A. O.	Φ0.00	27.4
31370QD89	Unavailable	66	\$5,888,742.16	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		66	\$5,888,742.16	100% 0	\$0.00	0	\$0.00	
31370QD97	Unavailable	18	\$2,020,764.18	100% 0	\$0.00	NA 0	\$0.00	NA
Total	C HW Y WHAT I'V	18	\$2,020,764.18	100% 0	\$0.00	0	\$0.00	1111
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31370QDD8	Unavailable	39	\$4,910,613.35	100% 0	\$0.00	NA 0	\$0.00	NA
Total		39	\$4,910,613.35	100% 0	\$0.00	0	\$0.00	
31370QDE6	Unavailable	24	\$2,956,169.56	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$2,956,169.56	100% 0	\$0.00	0	\$0.00	
31370QDL0	Unavailable	8	\$1,019,419.41	100% 0	\$0.00	NA 0	\$0.00	NA
Total	<u> </u>	8	\$1,019,419.41	100% 0	\$0.00	0	\$0.00	
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31370QDN6	Unavailable	21	\$2,463,534.56	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,463,534.56	100% 0	\$0.00	0	\$0.00	
		1.0	** ** ** **		40.00		+0.00	
31370QDP1	Unavailable	19	\$2,464,407.67	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,464,407.67	100% 0	\$0.00	0	\$0.00	
31370QDQ9	Unavailable	29	\$2,953,855.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	29	\$2,953,855.60	100% 0	\$0.00	0	\$0.00	1 17
			\$2,500,000.00	100 /6 0	φοισσ		φοισσ	
31370QDY2	Unavailable	25	\$2,548,400.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$2,548,400.00	100% 0	\$0.00	0	\$0.00	
		$\perp \perp \uparrow$						
31370QDZ9	Unavailable	44	\$3,923,533.67	100% 0	\$0.00	NA 0	\$0.00	NA
Total		44	\$3,923,533.67	100% 0	\$0.00	0	\$0.00	
212700547	TT '11	4.6	¢4.010.007.00	10007 0	\$0.00	NT A O	фо oo	ът.
31370QE47	Unavailable	46	\$4,910,097.83	100% 0	\$0.00	NA 0	\$0.00	NA
Total		46	\$4,910,097.83	100% 0	\$0.00	0	\$0.00	

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31370QEB1	Unavailable	18	\$1,967,450.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,967,450.00	100% 0	\$0.00	0	\$0.00	
212700EC0	Unavailable	21	\$2.462.007.22	100% 0	\$0.00	NIA O	\$0.00	INT A
31370QEC9 Total	Unavailable	21	\$2,463,007.32 \$2,463,007.32	100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
1 Utai		21	φ4,403,007.32	100 70 0	φυ.υυ		φυ.υυ	
31370QED7	Unavailable	26	\$2,470,900.00	100% 0	\$0.00	NA 0	\$0.00	N.A
Total		26	\$2,470,900.00	100% 0	\$0.00	0	\$0.00	
			· ,					
31370QEE5	Unavailable	33	\$2,947,530.99	100% 0	\$0.00	NA 0	\$0.00	NA
Total		33	\$2,947,530.99	100% 0	\$0.00	0	\$0.00	
31370QEH8	Unavailable	18	\$1,998,915.02	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,998,915.02	100% 0	\$0.00	0	\$0.00	
212700514	77 '111	10	¢1 0/2 707 00	1000	Φ0.00	NTA O	φο οο	3 T A
31370QEJ4	Unavailable	19 19	\$1,962,797.00 \$1,962,797.00	100% 0	\$0.00	NA 0 0	\$0.00 \$0.00	NA
Total		19	\$1,902,797.00	100% 0	\$0.00	U	\$0.00	
31370QEM7	Unavailable	36	\$3,928,409.45	100% 0	\$0.00	NA 0	\$0.00	N.A
Total	Chavanaoic	36	\$3,928,409.45	100% 0	\$0.00	0	\$0.00	117
2 5 7 112			Ψυ, ΣΕΟ, 107110	230 /0 0	ΨΟ•ΟΟ		ΨΟ•ΟΟ	
31370QER6	Unavailable	24	\$3,043,750.19	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$3,043,750.19	100% 0	\$0.00	0	\$0.00	
31370QES4	Unavailable	9	\$1,012,400.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,012,400.00	100% 0	\$0.00	0	\$0.00	
21270000	77	20	Φ1 007 002 77	1000	Φ0.00	N. 1 0	Φ0.00	***
31370QET2	Unavailable	20	\$1,985,982.55	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$1,985,982.55	100% 0	\$0.00	0	\$0.00	
31370QEY1	Unavailable	36	\$3,035,289.83	100% 0	\$0.00	NA 0	\$0.00	N.A
Total	Cha valiable	36	\$3,035,289.83	100% 0	\$0.00	0	\$0.00	1 17
			1 - 1 - 1 - 1 - 1 - 1 - 1		7		7	
31370QFF1	Unavailable	167	\$14,924,378.27	100% 0	\$0.00	NA 0	\$0.00	N <i>A</i>
Total		167	\$14,924,378.27	100% 0	\$0.00	0	\$0.00	
31370QFL8	Unavailable	51	\$4,928,001.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		51	\$4,928,001.00	100% 0	\$0.00	0	\$0.00	
31370QFM6	Unavailable	52	\$5,043,014.74	100% 0	\$0.00	NA 0	\$0.00	NA
Total		52	\$5,043,014.74	100% 0	\$0.00	0	\$0.00	
21270OEN4	I Imperational	27	¢2 450 652 10	1000/ 0	\$0.00	NIA O	\$0.00	N.T.A
31370QFN4	Unavailable	37 37	\$3,459,652.18 \$3,459,652.18	100% 0 100% 0	\$0.00	NA 0	\$0.00	NA
Total		3/	\$3,459,652.18	100% 0	\$0.00	0	\$0.00	
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31370QFQ7	Unavailable	48	\$5,011,210.09	100% 0	\$0.00	NA 0	\$0.00	NA
Total		48	\$5,011,210.09	100% 0	\$0.00	0	\$0.00	
21270OED5	Unavailable	45	¢5 049 092 11	100% 0	\$0.00	NA 0	\$0.00	NI A
31370QFR5	Unavailable	45	\$5,048,982.11		\$0.00	NA 0		NA
Total		45	\$5,048,982.11	100% 0	\$0.00	U	\$0.00	
31370QGK9	Unavailable	16	\$1,493,918.77	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,493,918.77	100% 0	\$0.00	0	\$0.00	
2125006345	** " 11	22	Φ2.012.624.20	10000	Φ0.00	N. 4 O	Φ0.00	27.4
31370QGM5	Unavailable	33	\$3,012,634.39	100% 0	\$0.00	NA 0	\$0.00	NA
Total		33	\$3,012,634.39	100% 0	\$0.00	0	\$0.00	
31370QH51	Unavailable	9	\$1,055,800.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	9	\$1,055,800.00	100% 0	\$0.00	0	\$0.00	1 17 1
2 0 0 0 0			41,000,000,00	20070	Ψ 0,000		Ψ 0.00	
31370QJ26	Unavailable	108	\$12,695,572.53	100% 0	\$0.00	NA 0	\$0.00	NA
Total		108	\$12,695,572.53	100% 0	\$0.00	0	\$0.00	
31370QJ34	Unavailable	60	\$7,816,956.24	100% 0	\$0.00	NA 0	\$0.00	NA
Total		60	\$7,816,956.24	100% 0	\$0.00	0	\$0.00	
31370QJ42	Unavailable	125	\$12,687,716.61	100% 0	\$0.00	NA 0	\$0.00	NA
Total		125	\$12,687,716.61	100% 0	\$0.00	0	\$0.00	
212500165	** '111	42	\$4,000,505,55	100000	Φ0.00	N/ A (0)	#0.00	27.4
31370QJ67	Unavailable	43	\$4,890,505.55	100% 0	\$0.00	NA 0	\$0.00	NA
Total		43	\$4,890,505.55	100% 0	\$0.00	0	\$0.00	
31370QJ83	Unavailable	30	\$2,947,030.30	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$2,947,030.30	100% 0	\$0.00	0	\$0.00	
31370QJQ3	Unavailable	15	\$1,960,582.07	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,960,582.07	100% 0	\$0.00	0	\$0.00	
212700101	77 '111	22	Φ2 012 <i>C</i> 25 50	10000	Φ0.00	NIA C	фо оо	3 T 4
31370QJR1	Unavailable	32	\$3,913,625.58	100% 0	\$0.00	NA 0	\$0.00	NA
Total		32	\$3,913,625.58	100% 0	\$0.00	U	\$0.00	
31370QJT7	Unavailable	37	\$4,890,390.46	100% 0	\$0.00	NA 0	\$0.00	NA
Total		37	\$4,890,390.46	100% 0	\$0.00	0	\$0.00	
31370QJU4	Unavailable	57	\$6,838,470.21	100% 0	\$0.00	NA 0	\$0.00	NA
Total		57	\$6,838,470.21	100% 0	\$0.00	0	\$0.00	
31370QJV2	Unavailable	65	\$7,816,773.63	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	65	\$7,816,773.63	100% 0	\$ 0.00	0	\$0.00	11/7
		1	4.,020,7.000	20070	43,00	T T	40.00	

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31370QJX8	Unavailable	65	\$7,814,137.35	100%	-	\$0.00	NA	0	\$0.00	NA
Total		65	\$7,814,137.35	100%	0	\$0.00		0	\$0.00	
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31370QJY6	Unavailable	67	\$7,816,730.59	100%		\$0.00	NA	0	\$0.00	NA
Total		67	\$7,816,730.59	100%	0	\$0.00		0	\$0.00	
31370QJZ3	Unavailable	22	\$2,938,014.25	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		22	\$2,938,014.25	100%	_	\$0.00		0	\$0.00	
2127001700	77 '1 1 1	25	Ф2 027 272 20	1000		Φ0.00	D.T.A.		Φ0.00	
31370QK99	Unavailable	25	\$2,936,263.39	100%		\$0.00	NA	0	\$0.00	NA
Total		25	\$2,936,263.39	100%	U	\$0.00		U	\$0.00	
31370QKC2	Unavailable	19	\$1,973,343.66	100%	0	\$0.00	NA	0	\$0.00	N.A
Total	O Ha variable	19	\$1,973,343.66	100%		\$0.00	1111	0	\$0.00	111
10001		12	ψ1,570,610100	100 /6	Ť	φοισσ			ΨΟ•ΟΟ	
31370QLB3	Unavailable	55	\$6,834,699.41	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		55	\$6,834,699.41	100%	0	\$0.00		0	\$0.00	
31370QLC1	Unavailable	53	\$6,833,161.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$6,833,161.50	100%	0	\$0.00		0	\$0.00	
31370QLD9	Unavailable	70	\$8,784,246.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	70	\$8,784,246.59	100%	\vdash	\$0.00		0	\$0.00	117
			+		Ť	7 3 7 3			7 0 0 0	
31370QLE7	Unavailable	82	\$9,762,161.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$9,762,161.78	100%	0	\$0.00		0	\$0.00	
31370QLF4	Unavailable	55	\$6,836,969.14	100%	Ω	\$0.00	NA	0	\$0.00	N.A
Total	Unavanable	55	\$6,836,969.14	100%	_	\$0.00 \$0.00	INA	0	\$0.00	117
Total		33	φυ,σου,συσ.14	100 /6	V	φυ.υυ		0	φυ.υυ	
31370QLG2	Unavailable	59	\$7,803,620.00	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		59	\$7,803,620.00	100%		\$0.00		0	\$0.00	
31370QLH0	Unavailable	161	\$19,521,997.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		161	\$19,521,997.53	100%	0	\$0.00		0	\$0.00	
31370QLK3	Unavailable	57	\$6,839,652.22	100%	0	\$0.00	NA	0	\$0.00	N.A
Total	O na vanao ie	57	\$6,839,652.22	100%	_	\$0.00	1171	0	\$0.00	
31370QLM9	Unavailable	116	\$14,634,122.81	100%	_	\$0.00	NA	0	\$0.00	NA
Total		116	\$14,634,122.81	100%	0	\$0.00		0	\$0.00	
2127001.00	I Inoccellable	172	¢10.502.002.41	1000	0	\$0.00	NT A	0	\$0.00	NT /
31370QLQ0	Unavailable	173	\$19,503,992.41 \$19,503,992.41	100% 100%	_	\$0.00 \$0.00	NA	O O	\$0.00 \$0.00	NA
Total		173	\$19,503,992.41	100%	V	φυ.υυ		U	φυ.υυ	
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31370QLR8	Unavailable	166	\$19,507,880.23	100% 0	\$0.00	NA 0	\$0.00	NA
Total		166	\$19,507,880.23	100% 0	\$0.00	0	\$0.00	
31370QLS6	Unavailable	178	\$19,523,463.12	100% 0	\$0.00	NA 0	\$0.00	NA
Total		178	\$19,523,463.12	100% 0	\$0.00	0	\$0.00	
2127001111	** '111	7.0	40.756.000.60	10000	40.00	N. 4. 6	ф0.00	27.4
31370QLU1	Unavailable	72	\$9,756,880.69	100% 0	\$0.00	NA 0	\$0.00	NA
Total		72	\$9,756,880.69	100% 0	\$0.00	0	\$0.00	
31370QLV9	Unavailable	91	\$9,754,843.86	100% 0	\$0.00	NA 0	\$0.00	NA
Total		91	\$9,754,843.86	100% 0	\$0.00	0	\$0.00	
						-		
31370QLX5	Unavailable	53	\$5,861,937.08	100% 0	\$0.00	NA 0	\$0.00	NA
Total		53	\$5,861,937.08	100% 0	\$0.00	0	\$0.00	
31370QLZ0	Unavailable	52	\$5,866,314.25	100% 0	\$0.00	NA 0	\$0.00	NA
Total	O Ha variable	52	\$5,866,314.25	100% 0	\$0.00	0	\$0.00	1 473
			1 - 7 7				,	
31370QM71	Unavailable	113	\$9,807,559.61	100% 0	\$0.00	NA 0	\$0.00	NA
Total		113	\$9,807,559.61	100% 0	\$0.00	0	\$0.00	
			4.0.220.006.2	100110	40.00		***	
31370QM97	Unavailable	91	\$10,228,886.27	100% 0	\$0.00	NA 0	\$0.00	NA
Total		91	\$10,228,886.27	100% 0	\$0.00	0	\$0.00	
31370QMT3	Unavailable	60	\$6,882,124.02	100% 0	\$0.00	NA 0	\$0.00	NA
Total		60	\$6,882,124.02	100% 0	\$0.00	0	\$0.00	
31370QN21	Unavailable	112	\$10,770,305.83	100% 0	\$0.00	NA 0	\$0.00	NA
Total		112	\$10,770,305.83	100% 0	\$0.00	0	\$0.00	
31370ON39	Unavailable	55	\$5,905,127.17	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	55	\$5,905,127.17 \$5,905,127.17	100% 0	\$0.00 \$0.00	0	\$0.00	INA
Total		33	ψ3,703,127.17	100 /6 0	ΨΟ.ΟΟ		ψ0.00	
31370QN47	Unavailable	53	\$4,913,261.17	100% 0	\$0.00	NA 0	\$0.00	NA
Total		53	\$4,913,261.17	100% 0	\$0.00	0	\$0.00	
31370QN62	Unavailable	55	\$4,924,707.90	100% 0	\$0.00	NA 0	\$0.00	NA
Total		55	\$4,924,707.90	100% 0	\$0.00	0	\$0.00	
31370QN70	Unavailable	61	\$4,880,466.85	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaule	61	\$4,880,466.85	100% 0	\$0.00 \$0.00	0	\$0.00	INA
2 7001			Ψ 1,000,100.03	100 /0 0	ΨΟ•ΟΟ		ΨΟ•ΟΟ	
31370QN96	Unavailable	36	\$3,952,063.61	100% 0	\$0.00	NA 0	\$0.00	NA
Total		36	\$3,952,063.61	100% 0	\$0.00	0	\$0.00	

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31370QNA3	Unavailable	102	\$8,832,905.24	100% 0	\$0.00	NA 0	\$0.00	NA
Total		102	\$8,832,905.24	100% 0	\$0.00	0	\$0.00	
31370QNB1	Unavailable	59	\$5,107,785.04	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanable	59 59	\$5,107,785.04 \$5,107,785.04	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	11/
1 Utal		39	φυ,107,700.04	100700	φυ.υυ		φυ.υυ	
31370QNC9	Unavailable	95	\$9,208,917.33	100% 0	\$0.00	NA 0	\$0.00	NA
Total		95	\$9,208,917.33	100% 0	\$0.00	0	\$0.00	
31370QND7	Unavailable	91	\$8,163,673.52	100% 0	\$0.00	NA 0	\$0.00	NA
Total		91	\$8,163,673.52	100% 0	\$0.00	0	\$0.00	
31370QNF2	Unavailable	79	\$6,881,606.94	100% 0	\$0.00	NA 0	\$0.00	NA
Total		79	\$6,881,606.94	100% 0	\$0.00	0	\$0.00	
31370QNG0	Unavailable	41	\$3,926,983.24	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanable	41	\$3,926,983.24 \$3,926,983.24	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	INP.
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31370QNH8	Unavailable	56	\$5,877,761.78	100% 0	\$0.00	NA 0	\$0.00	NA
Total		56	\$5,877,761.78	100% 0	\$0.00	0	\$0.00	
31370QNK1	Unavailable	59	\$4,916,713.53	100% 0	\$0.00	NA 0	\$0.00	NA
Total		59	\$4,916,713.53	100% 0	\$0.00	0	\$0.00	
31370QNL9	Unavailable	56	\$5,096,217.48	100% 0	\$0.00	NA 0	\$0.00	NA
Total		56	\$5,096,217.48	100% 0	\$0.00	0	\$0.00	
212700NINE	I Inovallable	59	\$5,894,064.76	100% 0	\$0.00	NIA	\$0.00	NT A
31370QNN5 Total	Unavailable	59 59	\$5,894,064.76 \$5,894,064.76	100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
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31370QNP0	Unavailable	64	\$4,926,523.68	100% 0	\$0.00	NA 0	\$0.00	NA
Total	- III TUIIUUIC	64	\$4,926,523.68	100% 0	\$0.00 \$0.00	0	\$0.00	117.
		 				_		
31370QNQ8	Unavailable	91	\$7,810,963.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total		91	\$7,810,963.13	100% 0	\$0.00	0	\$0.00	
31370QNR6	Unavailable	37	\$2,976,290.41	100% 0	\$0.00	NA 0	\$0.00	NA
Total		37	\$2,976,290.41	100% 0	\$0.00	0	\$0.00	
		+				$-\!$		
31370QNS4	Unavailable	54	\$5,898,796.51	100% 0	\$0.00	NA 0	\$0.00	NA
Total		54	\$5,898,796.51	100% 0	\$0.00	0	\$0.00	
212700233	TT	+ -	φ4.007 · = =	1000	φο ο -	37.1	φο ο -	
31370QNY1	Unavailable	58 59	\$4,905,186.60 \$4,005,186.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total		58	\$4,905,186.60	100% 0	\$0.00	0	\$0.00	
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31370QPB9	Unavailable	103	\$9,770,179.67	100% 0	\$0.00	NA (_	\$0.00	NA
Total		103	\$9,770,179.67	100% 0	\$0.00	()	\$0.00	
21270ODC7	Unavailabla	56	\$4.015.610.04	10007 0	00.00	NIA (1	\$0.00	NI A
31370QPC7	Unavailable	56 56	\$4,915,610.94	100% 0	\$0.00	NA (\$0.00	NA
Total		50	\$4,915,610.94	100% 0	\$0.00		<u>'</u>	\$0.00	
31370QPD5	Unavailable	39	\$3,066,615.40	100% 0	\$0.00	NA ()	\$0.00	NA
Total		39	\$3,066,615.40	100% 0	\$0.00	()	\$0.00	
							_		
31370QPE3	Unavailable	38	\$3,920,389.77	100% 0	\$0.00	NA (\$0.00	NA
Total		38	\$3,920,389.77	100% 0	\$0.00	()	\$0.00	
21270ODE0	Tinovoilable	52	¢4 909 771 55	10007 0	\$0.00	NIA (\$0.00	NI A
31370QPF0	Unavailable	53 53	\$4,898,771.55	100% 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA
Total		33	\$4,898,771.55	100% 0	\$0.00	- '	+	\$0.00	
31370QPJ2	Unavailable	26	\$2,974,437.66	100% 0	\$0.00	NA ()	\$0.00	NA
Total		26	\$2,974,437.66	100% 0	\$0.00	(\$0.00	·
31370QPM5	Unavailable	30	\$2,572,060.35	100% 0	\$0.00	NA ()	\$0.00	NA
Total		30	\$2,572,060.35	100% 0	\$0.00	()	\$0.00	
31370QPW3	Unavailable	16	\$2,006,543.82	100% 0	\$0.00	NA (1	\$0.00	NA
Total	Onavanable	16	\$2,006,543.82	100% 0	\$ 0.00	IVA (-	\$0.00	117
Total		10	Ψ2,000,545.02	100 / 0	ψ 0.00	Ì	Ή	Ψ0.00	
31370QQ77	Unavailable	30	\$3,812,429.78	100% 0	\$0.00	NA ()	\$0.00	NA
Total		30	\$3,812,429.78	100% 0	\$0.00	()	\$0.00	
21250005	** ** ** **	10	#2.042.224.0 7	10000	ф0.00	27.4		Φ0.00	27.4
31370QQZ5	Unavailable	42	\$2,942,324.07	100% 0	\$0.00	NA (_	\$0.00	NA
Total		42	\$2,942,324.07	100% 0	\$0.00	(+	\$0.00	
31370QR27	Unavailable	11	\$1,011,330.98	100% 0	\$0.00	NA ()	\$0.00	NA
Total		11	\$1,011,330.98	100% 0	\$0.00	(\$0.00	
31370QRY7	Unavailable	44	\$4,359,737.54	100% 0	\$0.00	NA ()	\$0.00	NA
Total		44	\$4,359,737.54	100% 0	\$0.00	()	\$0.00	
212700504	77 111		Φ1 010 000 00	10000	# 0.00	37.1		ф0.00	3.7.4
31370QSC4	Unavailable	9	\$1,010,800.00	100% 0	\$0.00	NA (\$0.00	NA
Total		9	\$1,010,800.00	100% 0	\$0.00	(<u>'</u>	\$0.00	
31370QT90	Unavailable	38	\$4,907,686.88	100% 0	\$0.00	NA ()	\$0.00	NA
Total		38	\$4,907,686.88	100% 0	\$0.00	(\$0.00	
									_
31370QTC3	Unavailable	17	\$1,497,598.36	100% 0	\$0.00	NA (1	\$0.00	NA
Total		17	\$1,497,598.36	100% 0	\$0.00	()	\$0.00	
		1					1		

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31370QTD1	Unavailable	20	\$2,002,073.47	100% 0	\$0.00	NA 0		
Total		20	\$2,002,073.47	100% 0	\$0.00	0	\$0.00	
21270OFF0	77 '1 1 1	21	¢2.024.710.40	1000	ΦΩ ΩΩ	NIA O	Φ0.00	D.T.A
31370QTE9	Unavailable	21	\$2,024,710.40	100% 0	\$0.00	NA 0		NA
Total		21	\$2,024,710.40	100% 0	\$0.00	0	\$0.00	
31370QTF6	Unavailable	29	\$3,003,450.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$3,003,450.00	100% 0	\$0.00	0	\$0.00	
2127001164	Unavailable	10	\$1,004,243.06	100% 0	\$0.00	NA 0	\$0.00	NI A
31370QU64 Total	Unavanable	10	\$1,004,243.06 \$1,004,243.06	100% 0	\$0.00 \$0.00	NA 0		NA
1 Otal		10	\$1,004,243.00	100 /6 0	φυ.υυ	U	φυ.υυ	
31370QU72	Unavailable	22	\$2,017,896.45	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$2,017,896.45	100% 0	\$0.00	0	†	
			. ,					
31370QUE7	Unavailable	12	\$1,507,111.58	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,507,111.58	100% 0	\$0.00	0	\$0.00	
31370QVB2	Unavailable	34	\$4,006,363.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		34	\$4,006,363.00	100% 0	\$0.00	0	\$0.00	
31370QX38	Unavailable	27	\$2,941,750.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanable	27	\$2,941,750.00	100% 0	\$0.00	0		147
10001			Ψ2,5 11,7 0 0 0 0	100 /0 0	φοισσ		φοισσ	
31370QX46	Unavailable	31	\$3,921,975.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$3,921,975.00	100% 0	\$0.00	0	\$0.00	
31370QX53	Unavailable	25	\$2,947,111.93	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallable	25	\$2,947,111.93 \$2,947,111.93	100% 0	\$0.00 \$0.00	0		INA
1 Otal		23	φ2,947,111.93	100 /6 0	φυ.υυ	0	φυ.υυ	
31370QX61	Unavailable	28	\$2,946,568.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$2,946,568.73	100% 0	\$0.00	0		
31370QXE4	Unavailable	13	\$1,009,110.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,009,110.96	100% 0	\$0.00	0	\$0.00	
31370QXF1	Unavailable	18	\$1,973,800.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	18	\$1,973,800.00 \$1,973,800.00	100% 0	\$0.00	0	1	117
		10	¥2,272,000,00	130 /0 0	ΨΟ•ΟΟ		ΨΟ•ΟΟ	
31370QXH7	Unavailable	44	\$4,905,764.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total		44	\$4,905,764.60	100% 0	\$0.00	0	\$0.00	
212700342	TT '1 11	22	¢2.042.429.70	1000	\$0.00	NT A	φο οο	3.7 A
31370QXJ3	Unavailable	22	\$2,943,428.78	100% 0	\$0.00	NA 0		NA
Total		22	\$2,943,428.78	100% 0	\$0.00	0	\$0.00	
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Unavailable	15	\$1,960,214.06	100% 0	\$0.00	NA 0	\$0.00	NA
	15	\$1,960,214.06	100% 0	\$0.00	0	\$0.00	
Unavailable	38	\$3,925,849.76	100% 0	\$0.00	NA 0	\$0.00	NA
	38	\$3,925,849.76	100% 0	\$0.00	0	\$0.00	
Unavailable	43	\$4,907,718.03	100% 0	\$0.00	NA 0	\$0.00	NA
	43	\$4,907,718.03	100% 0	\$0.00	0	\$0.00	
		4.045.000	100010	+		40.00	
Unavailable							NA
	26	\$2,946,700.00	100% 0	\$0.00	0	\$0.00	
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Unavailable	1 1						NA
	54	\$5,888,484.09	100% 0	\$0.00	U	\$0.00	
Unavailable	18	\$1,977,146,43	100% 0	\$0.00	NA O	\$0.00	NA
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	10	Ψ1,777,140.43	100 /6 0	Ψ0.00		ψ0.00	
Unavailable	24	\$2,952,078,61	100% 0	\$0.00	NA 0	\$0.00	NA
C NW (WING 10	+ +	·					- 11.
	1 -	<i>42,502,010101</i>	20070	Ψ 0 0 0		Ψ 0.00	
Unavailable	16	\$1,969,568.65	100% 0	\$0.00	NA 0	\$0.00	NA
	16	\$1,969,568.65	100% 0	\$0.00	0	\$0.00	
		,					
Unavailable	18	\$1,971,209.01	100% 0	\$0.00	NA 0	\$0.00	NA
	18	\$1,971,209.01	100% 0	\$0.00	0	\$0.00	
Unavailable	28	\$2,943,550.00	100% 0	\$0.00	NA 0	\$0.00	NA
	28	\$2,943,550.00	100% 0	\$0.00	0	\$0.00	
Unavailable	36	\$3,925,920.00					NA
	36	\$3,925,920.00	100% 0	\$0.00	0	\$0.00	
	 	.	10000	***		40.55	
Unavailable	1 1						NA
	26	\$2,948,373.86	100% 0	\$0.00	0	\$0.00	
Unavailabla	17	\$4,002,500,00	100%	00.02	NAO	\$0.00	NA
Ullavallaule							INA
	+ +/	φ+,202,300.00	100 70 0	φυ.υυ		φυ.υυ	
Unavailable	18	\$1,966,550,00	100% 0	\$0.00	NAO	\$0.00	NA
Onavanauic	1 1				11		11/1
	10	Ψ1,200,220.00	100 /0 0	ΨΟ•ΟΟ		ΨΟ•ΟΟ	
Unavailable	26	\$2,948,075 00	100% 0	\$0.00	NAO	\$0.00	NA
C Ha vanaoic							1 1/1 1
	-3	<i>4-1,</i> 10,072.00	20070	43.00		40.00	
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 38 38 38 38 38 38 38 3	Unavailable 38 \$3,925,849.76 Unavailable 43 \$4,907,718.03 Unavailable 26 \$2,946,700.00 Unavailable 54 \$5,888,484.69 Unavailable 18 \$1,977,146.43 Unavailable 24 \$2,952,078.61 Unavailable 16 \$1,969,568.65 Unavailable 18 \$1,977,209.01 Unavailable 18 \$1,977,209.01 Unavailable 28 \$2,943,550.00 Unavailable 26 \$2,948,373.86 Unavailable 26 \$2,948,373.86 Unavailable 47 \$4,902,500.00 Unavailable 47 \$4,902,500.00 Unavailable 18 \$1,966,550.00 Unavailable 26 \$2,948,373.86 Unavailable 27 \$4,902,500.00 Unavailable 47 \$4,902,500.00 Unavailable 28 \$2,948,373.86 Unavailable 29 \$2,948,373.86	Unavailable 38 \$3,925,849.76 100% 0 Unavailable 43 \$4,907,718.03 100% 0 Unavailable 26 \$2,946,700.00 100% 0 Unavailable 54 \$5,888,484.69 100% 0 Unavailable 18 \$1,977,146.43 100% 0 Unavailable 24 \$2,952,078.61 100% 0 Unavailable 16 \$1,969,568.65 100% 0 Unavailable 18 \$1,977,209.01 100% 0 Unavailable 28 \$2,943,550.00 100% 0 Unavailable 28 \$2,943,550.00 100% 0 Unavailable 28 \$2,943,550.00 100% 0 Unavailable 26 \$2,948,373.86 100% 0 Unavailable 26 \$2,948,373.86 100% 0 Unavailable 26 \$2,948,373.86 100% 0 Unavailable 27 \$4,902,500.00 100% 0 Unavailable 28 \$2,943,750.00 100% 0 Unavailable 29 \$2,948,373.86 100% 0 Unavailable 26 \$2,948,373.86 100% 0 Unavailable 27 \$4,902,500.00 100% 0 Unavailable 28 \$2,948,373.86 100% 0 Unavailable 29 \$2,948,373.86 100% 0 Unavailable 29 \$2,948,373.86 100% 0 Unavailable 29 \$2,948,373.86 100% 0 Unavailable 29 \$2,948,373.86 100% 0 Unavailable 29 \$2,948,373.86 100% 0 Unavailable 29 \$2,948,373.86 100% 0 Unavailable 29 \$2,948,373.86 100% 0 Unavailable 29 \$2,948,373.86 100% 0 Unavailable 29 \$2,948,373.86 100% 0 Unavailable 29 \$2,948,373.86 100% 0 Unavailable 29 \$2,948,373.86 100% 0 Unavailable 29 \$2,948,373.86 100% 0	Unavailable 38 \$3,925,849.76 100% 0 \$0.00 Unavailable 43 \$4,907,718.03 100% 0 \$0.00 Unavailable 26 \$2,946,700.00 100% 0 \$0.00 Unavailable 54 \$5,888,484.69 100% 0 \$0.00 Unavailable 18 \$1,977,146.43 100% 0 \$0.00 Unavailable 24 \$2,952,078.61 100% 0 \$0.00 Unavailable 24 \$2,952,078.61 100% 0 \$0.00 Unavailable 18 \$1,977,1209.01 100% 0 \$0.00 Unavailable 18 \$1,971,209.01 100% 0 \$0.00 Unavailable 18 \$1,971,209.01 100% 0 \$0.00 Unavailable 28 \$2,943,550.00 100% 0 \$0.00 Unavailable 28 \$2,943,550.00 100% 0 \$0.00 Unavailable 28 \$2,943,550.00 100% 0 \$0.00 Unavailable 28 \$2,943,550.00 100% 0 \$0.00 Unavailable 29 \$2,948,373.86 100% 0 \$0.00 Unavailable 26 \$2,948,373.86 100% 0 \$0.00 Unavailable 27 \$4,902,500.00 100% 0 \$0.00 Unavailable 28 \$2,948,373.86 100% 0 \$0.00 Unavailable 29 \$2,948,373.86 100% 0 \$0.00 Unavailable 26 \$2,948,373.86 100% 0 \$0.00 Unavailable 27 \$4,902,500.00 100% 0 \$0.00 Unavailable 28 \$2,948,373.86 100% 0 \$0.00 Unavailable 26 \$2,948,373.86 100% 0 \$0.00 Unavailable 26 \$2,948,373.86 100% 0 \$0.00 Unavailable 27 \$4,902,500.00 100% 0 \$0.00 Unavailable 47 \$4,902,500.00 100% 0 \$0.00 Unavailable 18 \$1,966,550.00 100% 0 \$0.00 Unavailable 26 \$2,948,075.00 100% 0 \$0.00 Unavailable 26 \$2,948,075.00 100% 0 \$0.00	15	15

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31370QYJ2	Unavailable	35	\$3,923,200.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		35	\$3,923,200.00	100% 0	\$0.00	0	\$0.00	
31370QYL7	Unavailable	36	\$2,948,850.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		36	\$2,948,850.00	100% 0	\$0.00	0	\$0.00	
31370QYM5	Unavailable	19	\$1,966,290.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,966,290.00	100% 0	\$0.00	0	\$0.00	
21270OVN2	Unavailable	21	\$1,967,913.05	100% 0	\$0.00	NA 0	\$0.00	NA
31370QYN3 Total	Unavanable	21	\$1,967,913.05 \$1,967,913.05	100% 0	\$0.00 \$0.00	0	\$0.00	INA
10tai		21	\$1,907,913.03	100 /6 0	φυ.υυ		φυ.υυ	
31370QYS2	Unavailable	18	\$1,971,900.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,971,900.00	100% 0	\$0.00	0	\$0.00	
			, ,, ,, ,, ,, ,,				,	
31370QYT0	Unavailable	24	\$2,944,550.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$2,944,550.00	100% 0	\$0.00	0	\$0.00	
31370QYW3	Unavailable	16	\$1,969,976.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,969,976.00	100% 0	\$0.00	0	\$0.00	
31370QYY9	Unavailable	18	\$1,963,275.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	18	\$1,963,275.00	100% 0	\$0.00	0	\$0.00	1171
10001		10	Ψ1,505,275.00	100 /0 0	φοισσ		ψ0.00	
31370QZ51	Unavailable	73	\$10,015,806.03	100% 0	\$0.00	NA 0	\$0.00	NA
Total		73	\$10,015,806.03	100% 0	\$0.00	0	\$0.00	
31370QZA0	Unavailable	45	\$4,910,875.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		45	\$4,910,875.00	100% 0	\$0.00	0	\$0.00	
31370QZE2	Unavailable	16	\$1,965,156.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,965,156.00	100% 0	\$0.00	0	\$0.00	
212500550	77 11.11	1.5		100000	40.00	77.4	\$0.00	
31370QZF9	Unavailable	16	\$1,970,210.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,970,210.00	100% 0	\$0.00	0	\$0.00	
31370QZH5	Unavailable	15	\$1,968,620.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,968,620.00	100% 0	\$0.00	0	\$0.00	
31370QZK8	Unavailable	9	\$1,011,091.93	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,011,091.93	100% 0	\$0.00	0	\$0.00	
31370QZQ5	Unavailable	20	\$1,963,650.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$1,963,650.00	100% 0	\$0.00	0	\$0.00	
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31370QZR3	Unavailable	10	\$1,006,222.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,006,222.13	100% 0	\$0.00	0	\$0.00	
31370QZS1	Unavailable	28	\$2,944,975.82	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$2,944,975.82	100% 0	\$0.00	0	\$0.00	
31370QZU6	Unavailable	38	\$2,945,250.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		38	\$2,945,250.00	100% 0	\$0.00	0	\$0.00	
		1						
31370QZW2	Unavailable	21	\$1,972,500.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$1,972,500.00	100% 0	\$0.00	0	\$0.00	
			** ** ***	10000	±0.00		÷ 2 0 0	
31370QZZ5	Unavailable	9	\$1,005,750.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,005,750.00	100% 0	\$0.00	0	\$0.00	
212500000	** '1.11		\$1.015.560.50	10000	20.00	374.0	\$0.00	NT A
31370R2Y2	Unavailable	9	\$1,015,562.58	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,015,562.58	100% 0	\$0.00	0	\$0.00	
212700 4 01	77	16	Φ2 000 200 00	10007.0	ΦΩ ΩΩ	NTA O	ΦΩ ΩΩ	NT A
31370RAC1	Unavailable	16	\$2,000,200.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$2,000,200.00	100% 0	\$0.00	0	\$0.00	
31370RAF4	Unavailable	11	\$1,010,000.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaore	11	\$1,010,000.00 \$1,010,000.00	100% 0	\$0.00	0	\$0.00	1 1/1 1
1 Otal			ΨΙουΙΟο	100 /0 0	ψυ•υυ		Ψυ•υυ	
31370RB22	Unavailable	11	\$1,001,299.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total	0.14	11	\$1,001,299.15	100% 0	\$0.00	0	\$0.00	*
		1	**************************************	200,	40.00		40.00	
31370RBW6	Unavailable	13	\$1,008,496.85	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,008,496.85	100% 0	\$0.00	0	\$0.00	
			. , ,					
31370RBX4	Unavailable	8	\$1,039,428.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,039,428.40	100% 0	\$0.00	0	\$0.00	
_								
31370RCB1	Unavailable	18	\$2,016,850.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$2,016,850.00	100% 0	\$0.00	0	\$0.00	
31370RD79	Unavailable	11	\$1,236,255.38	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,236,255.38	100% 0	\$0.00	0	\$0.00	
31370RD95	Unavailable	17	\$2,009,056.20	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$2,009,056.20	100% 0	\$0.00	0	\$0.00	
31370RDJ3	Unavailable	20	\$2,014,900.44	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,014,900.44	100% 0	\$0.00	0	\$0.00	

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31370RDL8	Unavailable	14	\$1,982,175.44	100% 0	\$0.00	NA 0		NA
Total		14	\$1,982,175.44	100% 0	\$0.00	0	\$0.00	
212700002	77 '1 1 1	1.5	¢1 002 506 00	1000/ 0	Φ0.00	NIA O	фо ОО	NT A
31370RDS3	Unavailable	15	\$1,982,506.99	100% 0	\$0.00	NA 0		NA
Total		15	\$1,982,506.99	100% 0	\$0.00	0	\$0.00	
31370RDT1	Unavailable	20	\$1,995,027.59	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$1,995,027.59	100% 0	\$0.00	0	\$0.00	
31370RDW4	Unavailable	14	\$1.501.267.12	100% 0	\$0.00	NA 0	\$0.00	NI A
Total	Unavanable	14	\$1,501,267.12 \$1,501,267.12	100% 0	\$0.00 \$0.00	0		N.A
Total		14	\$1,501,207.12	100%	\$0.00	U	φυ.υυ	
31370RDX2	Unavailable	30	\$3,006,701.17	100% 0	\$0.00	NA 0	\$0.00	N.A
Total		30	\$3,006,701.17	100% 0	\$0.00	0		
			1-99		,		,	
31370RDZ7	Unavailable	19	\$2,008,442.32	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,008,442.32	100% 0	\$0.00	0	\$0.00	
31370REA1	Unavailable	18	\$1,998,535.30	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,998,535.30	100% 0	\$0.00	0	\$0.00	
31370RF77	Unavailable	17	\$1,595,336.59	100% 0	\$0.00	NA 0	\$0.00	NA
Total	o navanacio	17	\$1,595,336.59	100% 0	\$0.00	0		111
212700 CD2	77 '1 1 1	2.4	Φ2 021 725 00	10000	Φ0.00	NIA O	Φ0.00	N. 1.
31370RGD3	Unavailable	24	\$2,031,725.00	100% 0	\$0.00	NA 0 0		NA
<u>Total</u>		24	\$2,031,725.00	100% 0	\$0.00	U	\$0.00	
31370RGP6	Unavailable	20	\$1,963,381.70	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$1,963,381.70	100% 0	\$0.00	0	\$0.00	
212700 000	77 '1 1 1	10	Φ1 0.C0 0.70 0.0	10000	Φ0.00	NIA O	Φ0.00	N T 4
31370RGS0	Unavailable	19 19	\$1,968,950.00	100% 0	\$0.00	NA 0		NA
Total		19	\$1,968,950.00	100% 0	\$0.00	U	\$0.00	
31370RHE0	Unavailable	19	\$2,010,283.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoic	19	\$2,010,283.00 \$2,010,283.00	100% 0	\$0.00	0		117
Total		17	Ψ2,010,203.00	100 / 0	Ψ0.00	U	φυ.υυ	
31370RK30	Unavailable	29	\$3,044,739.68	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$3,044,739.68	100% 0	\$0.00	0		
31370RK55	Unavailable	24	\$2,011,471.77	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$2,011,471.77	100% 0	\$0.00	0	\$0.00	
31370RK63	Unavailable	31	\$2,970,227.72	100% 0	\$0.00	NA 0	\$0.00	N.A
Total	Onavanauic	31	\$2,970,227.72 \$2,970,227.72	100% 0	\$0.00	0		117
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31370RKW6	Unavailable	168	\$21,223,434.65	100% 0	\$0.00	NA 0	\$0.00	NA
Total		168	\$21,223,434.65	100% 0	\$0.00	0	\$0.00	
31370RKX4	Unavailable	190	\$23,181,447.84	100% 0	\$0.00	NA 0	\$0.00	NA
Total		190	\$23,181,447.84	100% 0	\$0.00	0	\$0.00	
31370RL39	Unavailable	20	\$2,032,955.94	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,032,955.94	100% 0	\$0.00	0	\$0.00	
31370RLB1	Unavailable	12	\$1,015,226.65	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	12	\$1,015,226.65	100% 0	\$0.00	0	\$0.00	1 17 1
10001		12	Ψ1,010,220.00	100 /0 0	ΨΟΙΟΟ		φοισσ	
31370RLE5	Unavailable	11	\$1,019,680.90	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,019,680.90	100% 0	\$0.00	0	\$0.00	
31370RLG0	Unavailable	28	\$3,068,013.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$3,068,013.73	100% 0	\$0.00	0	\$0.00	
31370RLJ4	Unavailable	10	\$1,021,694.75	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,021,694.75	100% 0	\$0.00	0	\$0.00	
31370RLL9	Unavailable	10	\$1,005,505.21	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,005,505.21	100% 0	\$0.00	0	\$0.00	
31370RLM7	Unavailable	44	\$5,070,571.14	100% 0	\$0.00	NA 0	\$0.00	NA
Total		44	\$5,070,571.14	100% 0	\$0.00	0	\$0.00	
31370RLN5	Unavailable	29	\$3,039,172.71	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$3,039,172.71	100% 0	\$0.00	0	\$0.00	- 11.
			. , ,		·			
31370RLR6	Unavailable	44	\$4,891,877.72	100% 0	\$0.00	NA 0	\$0.00	NA
Total		44	\$4,891,877.72	100% 0	\$0.00	0	\$0.00	
31370RM38	Unavailable	8	\$1,008,301.65	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,008,301.65	100% 0	\$0.00	0	\$0.00	
31370RM87	Unavailable	59	\$6,015,203.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total	o na vanacio	59	\$6,015,203.34	100% 0	\$0.00	0	\$0.00	- 11.1
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31370RMB0	Unavailable	43	\$4,894,293.90	100% 0	\$0.00	NA 0	\$0.00	NA
Total		43	\$4,894,293.90	100% 0	\$0.00	0	\$0.00	
31370RN45	Unavailable	11	\$1,003,542.67	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	11	\$1,003,542.67 \$1,003,542.67	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	INA
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31370RN86	Unavailable	93	\$10,005,171.39	100% 0	\$0.00	NA	_	\$0.00	NA
Total		93	\$10,005,171.39	100% 0	\$0.00		0	\$0.00	
31370RNK9	Unavailable	13	\$1.515.000.00	100% 0	\$0.00	NA	0	\$0.00	NI A
 	Unavanable		\$1,515,000.00	100% 0	\$0.00				NA
Total		13	\$1,515,000.00	100% 0	\$0.00		0	\$0.00	
31370RNL7	Unavailable	22	\$2,505,600.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,505,600.00	100% 0	\$0.00		0	\$0.00	
212700000	77 '1 1 1	1.7	ф1 7 01 000 00	10000	Φ0.00	NT A		Φ0.00	N.T. 4
31370RNN3	Unavailable	15	\$1,501,900.00	100% 0	\$0.00	NA	_	\$0.00	NA
Total		15	\$1,501,900.00	100% 0	\$0.00		0	\$0.00	
31370RNP8	Unavailable	17	\$2,008,139.04	100% 0	\$0.00	NA	0	\$0.00	N.A
Total	Chavanaoic	17	\$2,008,139.04	100% 0	\$0.00		0	\$0.00	1 17
Total		1,	Ψ2,000,132.04	100 /0 0	Ψυ.υυ		+	ψοισσ	
31370RNQ6	Unavailable	17	\$2,005,200.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,005,200.00	100% 0	\$0.00		0	\$0.00	
31370RNV5	Unavailable	9	\$1,007,365.25	100% 0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,007,365.25	100% 0	\$0.00		0	\$0.00	
31370RNW3	Unavailable	94	\$9,425,322.35	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	94	\$9,425,322.35	100% 0	\$0.00		0	\$0.00	1 17
10001		7.	ψ>,120,022.00	100 /0 0	φοισσ			φοισσ	
31370RPA9	Unavailable	71	\$8,001,394.62	100% 0	\$0.00	NA	0	\$0.00	NA
Total		71	\$8,001,394.62	100% 0	\$0.00		0	\$0.00	
31370RPD3	Unavailable	136	\$15,047,337.72	100% 0	\$0.00	NA	0	\$0.00	N.A
Total	Unavanable	136	\$15,047,337.72 \$15,047,337.72	100% 0	\$0.00 \$0.00		0	\$0.00	INF
1 Otal		130	\$15,047,557.72	100 /6 0	φυ.υυ			φυ.υυ	
31370RPE1	Unavailable	132	\$15,006,684.32	100% 0	\$0.00	NA	0	\$0.00	NA
Total		132	\$15,006,684.32	100% 0	\$0.00		0	\$0.00	
31370RPF8	Unavailable	94	\$10,013,695.52	100% 0	\$0.00	NA	0	\$0.00	NA
Total		94	\$10,013,695.52	100% 0	\$0.00		0	\$0.00	
31370RPG6	Unavailable	173	\$20,017,511.94	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanauic	173	\$20,017,511.94 \$20,017,511.94	100% 0	\$0.00		0	\$0.00	117
2 0 6 6 6 1		1,3	Ψ 2 0,011,011,7 T	100700	Ψυ•υυ			ΨΟ•ΟΟ	
31370RPH4	Unavailable	136	\$15,029,032.50	100% 0	\$0.00	NA	0	\$0.00	NA
Total		136	\$15,029,032.50	100% 0	\$0.00		0	\$0.00	
2127000047	77 11 11	2.1	φ2 00 C 2 C 0 C 0	10000	#0.00	37.4		do 00	***
31370RPK7	Unavailable	31	\$3,006,268.89	100% 0	\$0.00	NA		\$0.00	NA
Total		31	\$3,006,268.89	100% 0	\$0.00		0	\$0.00	
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Unavailable	151	\$15,008,500.64	100% 0	\$0.00			\$0.00	NA
	151	\$15,008,500.64	100% 0	\$0.00		0	\$0.00	
Linavailabla	122	¢12.011.652.07	1000/ 0	\$0.00	NI A	_	00.00	NI A
Unavailable	+ +							NA
	122	\$13,011,052.07	100% 0	\$0.00		U	\$0.00	
Unavailable	63	\$4,895,658.60	100% 0	\$0.00	NA	0	\$0.00	NA
	63	\$4,895,658.60	100% 0	\$0.00	(0	\$0.00	
Unavailabla	101	\$7 /30 /83 /8	100% 0	00.02	NΛ	0	\$0.00	N.A
Chavanaoic	1 1		11			_		1 17
		+1,121,121		7 3 7 2			7 5 7 5 7	
Unavailable	184	\$12,383,328.36	100% 0	\$0.00	NA	0	\$0.00	NA
	184	\$12,383,328.36	100% 0	\$0.00	(0	\$0.00	
		\$2,022,012,22	10000	40.00	27.1		40.00	
Unavailable								NA
	23	\$2,022,913.33	100% 0	\$0.00		<u> </u>	\$0.00	
Unavailable	20	\$1 975 041 87	100% 0	\$0.00	NA	0	\$0.00	NA
Chayanaero	20		100% 0	\$0.00		-1-	\$0.00	
		. ,		·			·	
Unavailable	44	\$4,979,974.75	100% 0	\$0.00	NA	0	\$0.00	NA
	44	\$4,979,974.75	100% 0	\$0.00	(0	\$0.00	
Unavailable	112	\$9 799 319 85	100% 0	\$0.00	NA	n	\$0.00	NA
Chavanaore	112	\$9,799,319.85	100% 0	\$0.00		_	\$0.00	111
		. ,		·			·	
Unavailable	46	\$4,507,273.16	100% 0	\$0.00	NA	0	\$0.00	NA
	46	\$4,507,273.16	100% 0	\$0.00	(0	\$0.00	
Unavailabla	10	\$1,012,682,76	100% 0	00.02	NΛ	0	00.02	NA
Ollavallaule								117
	10	Ψ1,012,002.70	100 /0 0	ψοίου		1	φοισσ	
Unavailable	44	\$4,949,833.90	100% 0	\$0.00	NA	0	\$0.00	NA
	44	\$4,949,833.90	100% 0	\$0.00		0	\$0.00	
** '111	120	Φ12. 7 0.4.6.40.16	10000	Φ0.00	27.4	0	Φ0.00	N.T. A
Unavailable	1 1		11					NA
	130	\$13,504,648.16	100% 0	\$0.00		<u> </u>	20.00	
Unavailable	53	\$6,116,476.85	100% 0	\$0.00	NA	0	\$0.00	NA
	53	\$6,116,476.85	100% 0	\$0.00		0	\$0.00	
**		#1 004 600 55	100~0	AC 00			ф0,00	• • •
Unavailable						-1-		NA
	13	\$1,704,037.33	100% 0	\$0.00		U _	\$U.UU	
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 122 122 122	151 \$15,008,500.64 Unavailable 122 \$13,011,652.07 Unavailable 63 \$4,895,658.60 Unavailable 101 \$7,430,483.48 Unavailable 101 \$7,430,483.48 Unavailable 184 \$12,383,328.36 Unavailable 23 \$2,022,913.33 Unavailable 20 \$1,975,041.87 Unavailable 20 \$1,975,041.87 Unavailable 44 \$4,979,974.75 Unavailable 112 \$9,799,319.85 Unavailable 112 \$9,799,319.85 Unavailable 46 \$4,507,273.16 Unavailable 46 \$4,507,273.16 Unavailable 10 \$1,013,682.76 Unavailable 44 \$4,949,833.90 Unavailable 130 \$13,504,648.16 Unavailable 130 \$13,504,648.16 Unavailable 53 \$6,116,476.85 Unavailable 53 \$6,116,476.85 Unavailable 13 \$1,984,639.33	Unavailable 122 \$13,011,652.07 100% 0 Unavailable 63 \$4,895,658.60 100% 0 Unavailable 101 \$7,430,483.48 100% 0 Unavailable 101 \$7,430,483.48 100% 0 Unavailable 184 \$12,383,328.36 100% 0 Unavailable 23 \$2,022,913.33 100% 0 Unavailable 20 \$1,975,041.87 100% 0 Unavailable 44 \$4,979,974.75 100% 0 Unavailable 112 \$9,799,319.85 100% 0 Unavailable 112 \$9,799,319.85 100% 0 Unavailable 46 \$4,507,273.16 100% 0 Unavailable 46 \$4,507,273.16 100% 0 Unavailable 47 \$4,949,833.90 100% 0 Unavailable 44 \$4,949,833.90 100% 0 Unavailable 130 \$13,504,648.16 100% 0 Unavailable 130 \$13,504,648.16 100% 0 Unavailable 130 \$13,504,648.16 100% 0 Unavailable 130 \$13,504,648.16 100% 0 Unavailable 130 \$13,504,648.16 100% 0 Unavailable 130 \$13,504,648.16 100% 0 Unavailable 130 \$13,504,648.16 100% 0 Unavailable 130 \$13,504,648.16 100% 0 Unavailable 130 \$13,504,648.16 100% 0 Unavailable 130 \$13,504,648.16 100% 0 Unavailable 130 \$13,504,648.16 100% 0 Unavailable 130 \$13,504,648.16 100% 0 Unavailable 130 \$13,504,648.16 100% 0 Unavailable 130 \$13,504,648.16 100% 0 Unavailable 130 \$13,504,648.16 100% 0	Unavailable 122 \$13.011,652.07 100% 0 \$0.00	Unavailable 122 \$13,011,652.07 100% 0 \$0.00 NA	151 \$15,008,500.64 100% \$0.00 0	151 \$15,008,500.64 100% 0 \$0.00 0 \$0.00

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Unavailable	52	\$4,557,593.93	100% 0	\$0.00		_	\$0.00	NA
	52	\$4,557,593.93	100% 0	\$0.00	()	\$0.00	
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Unavailable			11	1				NA
	15	\$2,010,271.32	100% 0	\$0.00		<u>'</u>	\$0.00	
Unavailable	81	\$10,182,163.39	100% 0	\$0.00	NA ()	\$0.00	N.A
	81	\$10,182,163.39	100% 0	\$0.00		_	\$0.00	
Unavailable		. , ,		1				NA
	10	\$1,004,185.31	100% 0	\$0.00	()	\$0.00	
Umayailahla	22	\$2,022,629,74	1000/ 0	\$0.00	NIA (\$0.00	NI A
Unavanable								NA
	23	\$2,033,028.74	100% 0	\$0.00	,	,	\$0.00	
Unavailable	12	\$1,472,388.38	100% 0	\$0.00	NA ()	\$0.00	N.A
	12	\$1,472,388.38	100% 0	\$0.00			\$0.00	
Unavailable	15	\$2,038,203.11	100% 0	\$0.00	NA ()	\$0.00	NA
	15	\$2,038,203.11	100% 0	\$0.00	()	\$0.00	
Unavailable	9	\$1 019 778 18	100% 0	\$0.00	NA ()	\$0.00	N.A
Chavanasic	9	\$1,019,778.18	100% 0	\$0.00		-	\$0.00	111
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Unavailable	10	\$1,204,302.50	100% 0	\$0.00	NA ()	\$0.00	NA
	10	\$1,204,302.50	100% 0	\$0.00	()	\$0.00	
Unavailabla	51	\$5,022,800,70	100% 0	90.00	NA (\$0.00	N.A
Ollavallable						_		117
	31	\$5,022,077.70	100 /6 0	φυ.υυ		_	Ψ0.00	
Unavailable	25	\$2,544,885.37	100% 0	\$0.00	NA ()	\$0.00	NA
	25	\$2,544,885.37	100% 0	\$0.00			\$0.00	
Unavailable	33	\$3,560,438.82	100% 0	\$0.00		_	\$0.00	NA
	33	\$3,560,438.82	100% 0	\$0.00	()	\$0.00	
Unavailahle	20	\$2 032 353 38	100%0	\$0.00	NΔ		\$0.00	N.A
Chavanaoic			11					117
				40.00			+ 0.00	
Unavailable	13	\$1,015,433.75	100% 0	\$0.00	NA ()	\$0.00	NA
	13	\$1,015,433.75	100% 0	\$0.00	()	\$0.00	
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	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable	Unavailable 15 \$2,010,271.32 Unavailable 81 \$10,182,163.39 Unavailable 10 \$1,004,185.31 Unavailable 23 \$2,033,628.74 23 \$2,033,628.74 Unavailable 12 \$1,472,388.38 Unavailable 15 \$2,038,203.11 Unavailable 9 \$1,019,778.18 Unavailable 9 \$1,019,778.18 Unavailable 10 \$1,204,302.50 Unavailable 51 \$5,022,899.70 Unavailable 51 \$5,022,899.70 Unavailable 25 \$2,544,885.37 Unavailable 26 \$2,032,353.38 Unavailable 20 \$2,032,353.38 Unavailable 20 \$2,032,353.38 Unavailable 13 \$1,015,433.75 Unavailable 13 \$1,015,433.75 Unavailable 12 \$1,007,409.85	Unavailable 15 \$2,010,271.32 100% 0 Unavailable 81 \$10,182,163.39 100% 0 Unavailable 10 \$1,004,185.31 100% 0 Unavailable 23 \$2,033,628.74 100% 0 Unavailable 12 \$1,472,388.38 100% 0 Unavailable 15 \$2,038,203.11 100% 0 Unavailable 15 \$2,038,203.11 100% 0 Unavailable 15 \$2,038,203.11 100% 0 Unavailable 15 \$2,038,203.11 100% 0 Unavailable 15 \$2,038,203.11 100% 0 Unavailable 16 \$1,204,302.50 100% 0 Unavailable 17 \$1,204,302.50 100% 0 Unavailable 18 \$5,022,899.70 100% 0 Unavailable 25 \$2,544,885.37 100% 0 Unavailable 25 \$2,544,885.37 100% 0 Unavailable 25 \$2,544,885.37 100% 0 Unavailable 25 \$2,544,885.37 100% 0 Unavailable 25 \$2,544,885.37 100% 0 Unavailable 25 \$2,544,885.37 100% 0 Unavailable 25 \$2,544,885.37 100% 0 Unavailable 25 \$2,544,885.37 100% 0 Unavailable 33 \$3,560,438.82 100% 0 Unavailable 20 \$2,032,353.38 100% 0 Unavailable 13 \$1,015,433.75 100% 0 Unavailable 13 \$1,015,433.75 100% 0 Unavailable 13 \$1,015,433.75 100% 0	S2	Unavailable	Unavailable 15 \$2,010,271,32 100% 0 \$0.00 NA 0 Unavailable 15 \$2,010,271,32 100% 0 \$0.00 NA 0 Unavailable 81 \$10,182,163,39 100% 0 \$0.00 NA 0 Unavailable 10 \$1,004,185,31 100% 0 \$0.00 NA 0 Unavailable 23 \$2,033,628,74 100% 0 \$0.00 NA 0 Unavailable 12 \$1,472,388,38 100% 0 \$0.00 NA 0 Unavailable 15 \$2,038,203,11 100% 0 \$0.00 NA 0 Unavailable 15 \$2,038,203,11 100% 0 \$0.00 NA 0 Unavailable 15 \$2,038,203,11 100% 0 \$0.00 NA 0 Unavailable 15 \$2,038,203,11 100% 0 \$0.00 NA 0 Unavailable 16 \$1,204,302,50 100% 0 \$0.00 NA 0 Unavailable 51 \$5,022,899,70 100% 0 \$0.00 NA 0 Unavailable 25 \$2,544,885,37 100% 0 \$0.00 NA 0 Unavailable 25 \$2,544,885,37 100% 0 \$0.00 NA 0 Unavailable 25 \$2,544,885,37 100% 0 \$0.00 NA 0 Unavailable 25 \$2,544,885,37 100% 0 \$0.00 NA 0 Unavailable 25 \$2,544,885,37 100% 0 \$0.00 NA 0 Unavailable 33 \$3,560,438,82 100% 0 \$0.00 NA 0 Unavailable 20 \$2,032,353,38 100% 0 \$0.00 NA 0 Unavailable 33 \$3,560,438,82 100% 0 \$0.00 NA 0 Unavailable 20 \$2,032,353,38 100% 0 \$0.00 NA 0 Unavailable 21 \$1,015,433,75 100% 0 \$0.00 NA 0 Unavailable 22 \$2,032,353,38 100% 0 \$0.00 NA 0 Unavailable 23 \$2,032,353,38 100% 0 \$0.00 NA 0 Unavailable 24 \$1,015,433,75 100% 0 \$0.00 NA 0 Unavailable 25 \$2,032,353,38 100% 0 \$0.00 NA 0 Unavailable 25 \$2,032,353,38 100% 0 \$0.00 NA 0 Unavailable 25 \$2,032,353,38 100% 0 \$0.00 NA 0 Unavailable 25 \$2,032,353,38 100% 0 \$0.00 NA 0 Unavailable 25 \$2,032,353,38 100% 0 \$0.00 NA 0 Unavailable 25 \$2,032,353,38 100% 0 \$0.00 NA 0 Unavailable 26 \$2,032,353,38 100% 0 \$0.00 NA 0 Unavailable 27 \$1,015,433,75 100% 0 \$0.00 NA 0 Unavailable 28 \$1,015,433,75 100% 0 \$0.00 NA 0	S2 \$4,557,593.93 100% 0 \$0.00 0 \$0.00

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31370RU21	Unavailable	28	\$2,002,050.00	100% 0	\$0.00	NA (_	\$0.00	NA
Total		28	\$2,002,050.00	100% 0	\$0.00	()	\$0.00	
2127001147	77 11-1-1	22	Φ2 010 20C 10	1000/ 0	Φ0.00	NIA (+	ΦΩ ΩΩ	NT A
31370RU47	Unavailable	32	\$2,019,306.18	100% 0	\$0.00	NA (\$0.00	NA
Total		32	\$2,019,306.18	100% 0	\$0.00	(<u>'</u>	\$0.00	
31370RU54	Unavailable	17	\$1,012,035.67	100% 0	\$0.00	NA ()	\$0.00	NA
Total		17	\$1,012,035.67	100% 0	\$0.00	(\$0.00	- 11.1
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31370RU62	Unavailable	57	\$3,952,890.54	100% 0	\$0.00	NA ()	\$0.00	NA
Total		57	\$3,952,890.54	100% 0	\$0.00	()	\$0.00	
			4.0-0.5	4004	***		_		
31370RU70	Unavailable	58	\$4,970,643.76	100% 0	\$0.00	NA (\$0.00	NA
Total		58	\$4,970,643.76	100% 0	\$0.00	(\$0.00	
31370RU88	Unavailable	27	\$1,984,405.69	100% 0	\$0.00	NA (\$0.00	NA
Total	ona vanaore	27	\$1,984,405.69	100% 0	\$0.00	(_	\$0.00	1 11 1
			+ -))		7			7	
31370RUP0	Unavailable	78	\$4,950,803.87	100% 0	\$0.00	NA ()	\$0.00	NA
Total		78	\$4,950,803.87	100% 0	\$0.00	()	\$0.00	
		\vdash							
31370RUQ8	Unavailable	54	\$4,993,301.70	100% 0	\$0.00	NA (-1	\$0.00	NA
Total		54	\$4,993,301.70	100% 0	\$0.00	()	\$0.00	
31370RUR6	Unavailable	65	\$3,966,706.49	100% 0	\$0.00	NA ()	\$0.00	NA
Total	Chavanaoic	65	\$3,966,706.49	100% 0	\$0.00	(-	\$0.00	1 17 1
2 0 0 0			40,200,700,12	10070	Ψ 0,000			Ψ 0 0 0 0	
31370RUS4	Unavailable	45	\$4,925,373.62	100% 0	\$0.00	NA ()	\$0.00	NA
Total		45	\$4,925,373.62	100% 0	\$0.00	(\$0.00	
		\vdash							
31370RUT2	Unavailable	37	\$2,947,382.81	100% 0	\$0.00	NA (\$0.00	NA
Total		37	\$2,947,382.81	100% 0	\$0.00	(<u>) </u>	\$0.00	
31370RUU9	Unavailable	41	\$2,981,815.73	100% 0	\$0.00	NA (-	\$0.00	NA
Total	Unavanable	41	\$2,981,815.73	100% 0	\$0.00	NA (_	\$0.00	INA
1 0 6 61		 	Ψ292019013.73	100 /0 0	ψ0•00		_	ψυ•υυ	
31370RUV7	Unavailable	42	\$2,982,161.56	100% 0	\$0.00	NA ()	\$0.00	NA
Total		42	\$2,982,161.56	100% 0	\$0.00	(\$0.00	
31370RUW5	Unavailable	52	\$2,958,773.22	100% 0	\$0.00	NA ()	\$0.00	NA
Total		52	\$2,958,773.22	100% 0	\$0.00	()	\$0.00	
		 		405.11	4		_	* 0	
31370RUY1	Unavailable	57	\$3,955,766.11	100% 0	\$0.00	NA (\$0.00	NA
Total		57	\$3,955,766.11	100% 0	\$0.00	(<u>'</u>	\$0.00	
				11			1		

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31370RW78	Unavailable	26	\$3,024,936.99	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$3,024,936.99	100% 0	\$0.00	0	\$0.00	
31370RW86	Unavailable	8	\$1,001,518.07	100% 0	\$0.00	NA 0	\$0.00	N/
Total		8	\$1,001,518.07	100% 0	\$0.00	0	\$0.00	
31370RWA1	Unavailable	12	\$1,003,650.00	100% 0	\$0.00	NA 0	\$0.00	N/
Total		12	\$1,003,650.00	100% 0	\$0.00	0	\$0.00	
31370RWL7	Unavailable	10	\$1,011,433.49	100% 0		NA 0	i i	N/
Total		10	\$1,011,433.49	100% 0	\$0.00	0	\$0.00	
		1.0	** 0.10 0.55 1.7	400440	40.00	77.10	40.00	
31370RWN3	Unavailable	18	\$2,013,266.15	100% 0		NA 0		N/
Total		18	\$2,013,266.15	100% 0	\$0.00	0	\$0.00	
21270DXVD 4	TT '1 1		¢1,000,054,65	10000	φο οο	NTA O	φο οο	3.T.
31370RWR4	Unavailable	7	\$1,009,954.27	100% 0	1	NA 0		NA
Total		7	\$1,009,954.27	100% 0	\$0.00	U	\$0.00	
21270DWT0	Linavailahla	22	\$2.522.429.20	1000/ 0	\$0.00	NA O	00.00	NI A
31370RWT0	Unavailable	23 23	\$2,523,428.20	100% 0	1	NA 0		NA
Total		23	\$2,523,428.20	100% 0	\$0.00	U	\$0.00	
31370RWU7	Unavailable	9	\$1,008,464.44	100% 0	\$0.00	NA 0	\$0.00	N.A
Total	Chavanaoic	9	\$1,008,464.44	100% 0	1	11/10	\$0.00	117
Total		1 1	Ψ1,000,404.44	100 /6 0	ψυ.υυ	0	ψ0.00	
31370RXG7	Unavailable	9	\$1,000,611.60	100% 0	\$0.00	NA 0	\$0.00	N/
Total		9	\$1,000,611.60	100% 0	i i	0	\$0.00	- 1,12
			+		7		7 0 0 0	
31370RY92	Unavailable	29	\$2,001,436.34	100% 0	\$0.00	NA 0	\$0.00	N.A
Total		29	\$2,001,436.34	100% 0	\$0.00	0	\$0.00	
31370RYB7	Unavailable	120	\$9,822,340.48	100% 0	\$0.00	NA 0	\$0.00	N.A
Total		120	\$9,822,340.48	100% 0	\$0.00	0	\$0.00	
31370RYC5	Unavailable	92	\$6,886,930.09	100% 0	\$0.00	NA 0	\$0.00	NA
Total		92	\$6,886,930.09	100% 0	\$0.00	0	\$0.00	
31370RYD3	Unavailable	124	\$10,782,545.93	100% 0	1 1	NA 0	\$0.00	N.A
Total		124	\$10,782,545.93	100% 0	\$0.00	0	\$0.00	
31370RYE1	Unavailable	158	\$11,290,371.40	100% 0	1	NA 0		NA
Total		158	\$11,290,371.40	100% 0	\$0.00	0	\$0.00	
 		1						
31370RYF8 Total	Unavailable	61 61	\$4,905,734.99 \$4,905,734.99	100% 0 100% 0	1	NA 0	\$0.00 \$0.00	N/

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31370RYG6	Unavailable	42	\$3,435,916.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total		42	\$3,435,916.64	100% 0	\$0.00	0	\$0.00	
31370RYH4	Unavailable	96	\$7,365,219.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total		96	\$7,365,219.40	100% 0	\$0.00	0	\$0.00	
31370RYL5	Unavailable	35	\$2,469,550.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		35	\$2,469,550.00	100% 0	\$0.00	0	\$0.00	
31370RZA8	Unavailable	212	\$16,982,019.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		212	\$16,982,019.00	100% 0	\$0.00	0	\$0.00	
31370RZH3	Unavailable	109	\$10,901,460.88	100% 0	\$0.00	NA 0	\$0.00	NA
Total		109	\$10,901,460.88	100% 0	\$0.00	0	\$0.00	
31370RZL4	Unavailable	22	\$2,239,384.78	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$2,239,384.78	100% 0	\$0.00	0	\$0.00	
31370S2P9	Unavailable	10	\$1,017,600.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,017,600.00	100% 0	\$0.00	0	\$0.00	
31370S2Q7	Unavailable	24	\$3,003,750.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$3,003,750.00	100% 0	\$0.00	0	\$0.00	
31370S2S3	Unavailable	16	\$2,046,005.16	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16		100% 0	\$0.00	0	\$0.00	
31370S2W4	Unavailable	12	\$1,136,185.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,136,185.80	100% 0	\$0.00	0	\$0.00	
31370S2Y0	Unavailable	49	\$4,927,461.48	100% 0	\$0.00	NA 0	\$0.00	NA
Total		49	\$4,927,461.48	100% 0	\$0.00	0	\$0.00	
<u> </u>								
31370S2Z7	Unavailable	58	\$5,890,021.85	100% 0	\$0.00	NA 0	\$0.00	NA
Total		58		100% 0	\$0.00	0	\$0.00	
			1					
31370S3B9	Unavailable	41	\$3,922,435.93	100% 0	\$0.00	NA 0	\$0.00	NA
Total		41	\$3,922,435.93	100% 0	\$0.00	0	\$0.00	
			3-7					
31370S3J2	Unavailable	11	\$1,053,878.20	100% 0	\$0.00	NA 0	\$0.00	N.A
Total		11	\$1,053,878.20	100% 0	\$0.00	0	\$0.00	
		1			т		т	
31370S3K9	Unavailable	109	\$10,356,147.64	100% 0	\$0.00	NA 0	\$0.00	N/
Total		109	·	100% 0	\$0.00	0	\$0.00	
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31370S3L7	Unavailable	53	\$4,672,347.69	100% 0	\$0.00	NA	_	\$0.00	NA
Total		53	\$4,672,347.69	100% 0	\$0.00		0	\$0.00	
2127002145	77 '111	50	Φ. (21.4.771.00	1000/ 0	Φ0.00	D.T.A.		Φ0.00	NT A
31370S3M5	Unavailable	58 59	\$6,214,771.09	100% 0	\$0.00	NA		\$0.00	NA
Total		58	\$6,214,771.09	100% 0	\$0.00		0	\$0.00	
31370S3N3	Unavailable	104	\$10,107,027.49	100% 0	\$0.00	NA	0	\$0.00	NA
Total	C HW T WHILE I	104	\$10,107,027.49	100% 0	\$0.00	- 1	0	\$0.00	1,11,
			. , ,		·				
31370S3Q6	Unavailable	47	\$4,942,161.97	100% 0	\$0.00	NA	0	\$0.00	NA
Total		47	\$4,942,161.97	100% 0	\$0.00		0	\$0.00	
31370S3S2	Unavailable	13	\$1,478,986.68	100% 0	\$0.00	NA		\$0.00	NA
Total		13	\$1,478,986.68	100% 0	\$0.00		0	\$0.00	
31370S3U7	Unavailable	89	\$8,679,589.26	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	89	\$8,679,589.26	100% 0	\$ 0.00		0	\$0.00	IN/A
Total		02	ψ0,077,507.20	100 /0 0	ψ 0.00		+	ψοισσ	
31370S3V5	Unavailable	38	\$3,979,413.76	100% 0	\$0.00	NA	0	\$0.00	NA
Total		38	\$3,979,413.76	100% 0	\$0.00		0	\$0.00	
31370S3X1	Unavailable	88	\$9,812,018.11	100% 0	\$0.00	NA	0	\$0.00	NA
Total		88	\$9,812,018.11	100% 0	\$0.00		0	\$0.00	
31370S3Z6	Unavailable	154	\$14,965,218.98	100% 0	\$0.00	NA	_	\$0.00	NA
Total		154	\$14,965,218.98	100% 0	\$0.00		0	\$0.00	
31370S4B8	Unavailable	22	\$2,054,413.33	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	22	\$2,054,413.33 \$2,054,413.33	100% 0	\$0.00 \$0.00		0	\$0.00	INA
Total			Ψ2,054,413.33	100 /6 0	ψ0.00			ψ0.00	
31370S4D4	Unavailable	55	\$6,271,926.37	100% 0	\$0.00	NA	0	\$0.00	NA
Total		55	\$6,271,926.37	100% 0	\$0.00		0	\$0.00	
31370S4E2	Unavailable	45	\$4,053,325.00	100% 0	\$0.00	NA	_	\$0.00	NA
Total		45	\$4,053,325.00	100% 0	\$0.00		0	\$0.00	
212705457	** ***	0.0	Φ0.004.072.70	100~	40.00	• • •		00.00	***
31370S4G7	Unavailable	83	\$9,084,872.59	100% 0	\$0.00	NA		\$0.00	NA
Total		83	\$9,084,872.59	100% 0	\$0.00		0	\$0.00	
31370S4H5	Unavailable	100	\$10,745,092.65	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	100	\$10,745,092.65 \$10,745,092.65	100% 0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
1 (141		100	Ψ±0,7 ₹2,072.03	100 /0 0	φ υ.υυ		<u> </u>	ψυ•υυ	
31370S4K8	Unavailable	54	\$4,298,337.94	100% 0	\$0.00	NA	0	\$0.00	NA
Total	2 4114019	54	\$4,298,337.94	100% 0	\$0.00		0	\$0.00	2,11
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31370S4L6	Unavailable	41	\$4,163,547.26	100% 0	\$0.00	NA 0		NA
Total		41	\$4,163,547.26	100% 0	\$0.00	0	\$0.00	
2127084114	Unavailable	40	\$4.562.207.66	10007 0	\$0.00	NIA O	\$0.00	NT A
31370S4M4	Unavanable	40 40	\$4,563,207.66	100% 0	\$0.00	NA 0 0		NA
Total		40	\$4,563,207.66	100% 0	\$0.00	U	\$0.00	
31370S4P7	Unavailable	16	\$1,817,292.88	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,817,292.88	100% 0	\$0.00	0	\$0.00	
		1.5	44 000 = 70 00	10001	40.00	77.10	**	
31370S5T8	Unavailable	16	\$2,000,750.00	100% 0	\$0.00	NA 0		NA
Total		16	\$2,000,750.00	100% 0	\$0.00	0	\$0.00	
31370S5V3	Unavailable	12	\$1,509,750.00	100% 0	\$0.00	NA 0	\$0.00	NA
	Ullavaliable	12		100% 0		0		INA
Total		12	\$1,509,750.00	100 70 0	\$0.00		φυ.υυ	
31370S6M2	Unavailable	11	\$1,494,750.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,494,750.00	100% 0	\$0.00	0	\$0.00	
31370S6N0	Unavailable	17	\$2,016,800.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$2,016,800.00	100% 0	\$0.00	0	\$0.00	
31370S6Q3	Unavailable	26	\$3,055,100.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanasie	26	\$3,055,100.00	100% 0	\$0.00	0		1111
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31370S6T7	Unavailable	14	\$1,503,050.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,503,050.00	100% 0	\$0.00	0	\$0.00	
31370SA21	Unavailable	42	\$4,704,593.52	100% 0	\$0.00	NA 0	\$0.00	NI A
Total	Unavanable	42	\$4,704,593.52 \$4,704,593.52	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	NA
1 Otal		72	φ+,70+,393.32	100 /6 0	φυ.υυ	U	φ υ.υυ	
31370SA39	Unavailable	84	\$9,710,567.29	100% 0	\$0.00	NA 0	\$0.00	NA
Total		84	\$9,710,567.29	100% 0	\$0.00	0	\$0.00	
31370SA70	Unavailable	30	\$3,048,747.45	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$3,048,747.45	100% 0	\$0.00	0	\$0.00	
31370SA88	Unavailable	32	\$3,120,614.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallaule	32	\$3,120,614.40 \$3,120,614.40	100% 0	\$0.00	0		INA
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31370SAU9	Unavailable	48	\$5,390,696.37	100% 0	\$0.00	NA 0	\$0.00	NA
Total		48	\$5,390,696.37	100% 0	\$0.00	0	\$0.00	
212705 4177	77 1111	40	Φ4 001 210 41	10000	Φ0.00	NI A O	фо о о	3. T.4
31370SAV7	Unavailable	48	\$4,901,319.41	100% 0	\$0.00	NA 0	\$0.00	NA
Total		48	\$4,901,319.41	100% 0	\$0.00	0	\$0.00	
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31370SAW5	Unavailable	15	\$1,477,979.47	100% 0	\$0.00	NA 0		NA
Total		15	\$1,477,979.47	100% 0	\$0.00	0	\$0.00	
2127000 12	77 '1 1 1	22	Φ2 552 201 55	1000	Φ0.00	NIA O	Φ0.00	N.T. 4
31370SBA2	Unavailable	22	\$2,553,391.77	100% 0	\$0.00	NA 0		NA
Total		22	\$2,553,391.77	100% 0	\$0.00	0	\$0.00	
31370SBC8	Unavailable	44	\$4,684,194.87	100% 0	\$0.00	NA 0	\$0.00	N.A
Total		44	\$4,684,194.87	100% 0	\$0.00	0	1	
31370SBF1	Unavailable	96	\$9,428,145.66	100% 0	\$0.00	NA 0		NA
Total		96	\$9,428,145.66	100% 0	\$0.00	0	\$0.00	
		101	*** = ** = ** **	100010	***		40.00	
31370SBG9	Unavailable	121	\$13,743,740.00	100% 0	\$0.00	NA 0	1	NA
Total		121	\$13,743,740.00	100% 0	\$0.00	0	\$0.00	
31370SBH7	Unavailable	91	\$9,612,435.44	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	91	\$9,612,435.44	100% 0	\$0.00	0		147
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31370SBJ3	Unavailable	34	\$3,486,625.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		34	\$3,486,625.00	100% 0	\$0.00	0	\$0.00	
31370SBK0	Unavailable	27	\$2,954,583.07	100% 0	\$0.00	NA 0		NA.
Total		27	\$2,954,583.07	100% 0	\$0.00	0	\$0.00	
31370SBL8	Unavailable	116	\$12,821,934.59	100% 0	\$0.00	NA 0	\$0.00	NA
Total		116	\$12,821,934.59	100% 0	\$0.00	0		·
31370SBM6	Unavailable	33	\$3,076,550.00	100% 0	\$0.00	NA 0		NA
Total		33	\$3,076,550.00	100% 0	\$0.00	0	\$0.00	
31370SC29	Unavailable	107	\$12,748,749.58	100% 0	\$0.00	NA 0	\$0.00	N.A
Total	Onavanaoic	107	\$12,748,749.58 \$12,748,749.58	100% 0	\$0.00	0		117
Total		107	Ψ12,740,747.50	100 /0 0	Ψ0.00	U	φυ.υυ	
31370SC37	Unavailable	89	\$7,843,162.46	100% 0	\$0.00	NA 0	\$0.00	N.A
Total		89	\$7,843,162.46	100% 0	\$0.00	0		
31370SC45	Unavailable	90	\$10,787,969.62	100% 0	\$0.00	NA 0	\$0.00	NA
Total		90	\$10,787,969.62	100% 0	\$0.00	0	\$0.00	

31370SC52	Unavailable	135	\$14,702,382.92	100% 0	\$0.00	NA 0		NA
Total		135	\$14,702,382.92	100% 0	\$0.00	0	\$0.00	
31370SC60	Unavailable	146	\$14,713,197.07	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanault	146	\$14,713,197.07 \$14,713,197.07	100% 0	\$0.00 \$0.00	0		INF
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31370SC78	Unavailable	83	\$6,870,521.33	100% 0	\$0.00	NA 0	\$0.00	NA
Total		83	\$6,870,521.33	100% 0	\$0.00	0	\$0.00	
212705096	T.T.,	42	¢4.007.721.21	10007 0	\$0.00	NA O	¢0.00	NT A
31370SC86	Unavailable	43	\$4,907,721.21	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		43	\$4,907,721.21	100% 0	\$0.00	0	\$0.00	
31370SCL7	Unavailable	19	\$2,251,682.16	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,251,682.16	100% 0	\$0.00	0	\$0.00	
31370SCM5	Unavailable	13	\$1,502,600.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,502,600.00	100% 0	\$0.00	0	\$0.00	
31370SCQ6	Unavailable	140	\$11,767,610.95	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallaule	140	\$11,767,610.95	100% 0	\$0.00 \$0.00	0	\$0.00	117
lotai		140	\$11,707,010.93	100 /6 0	φυ.υυ		φυ.υυ	
31370SCR4	Unavailable	90	\$10,791,382.24	100% 0	\$0.00	NA 0	\$0.00	NA
Total		90	\$10,791,382.24	100% 0	\$0.00	0	\$0.00	
31370SCS2	Unavailable	35	\$3,932,253.27	100% 0	\$0.00	NA 0	\$0.00	NA
Total		35	\$3,932,253.27	100% 0	\$0.00	0	\$0.00	
31370SCT0	Unavailable	41	\$4,074,295.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total		41	\$4,074,295.64	100% 0	\$0.00	0	\$0.00	
2127090117	77 '1 1 1	00	Φ0.066.472.22	10000	Φ0.00	NIAO	Φ0.00	NT A
31370SCU7	Unavailable	98	\$8,866,473.23	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		98	\$8,866,473.23	100% 0	\$0.00	0	\$0.00	
31370SCW3	Unavailable	57	\$4,948,308.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total		57	\$4,948,308.73	100% 0	\$0.00	0	\$0.00	
212=02271		105	\$0.044.66 = .60	10000	40.00	77.1.0	.	
31370SCX1	Unavailable	125	\$9,811,667.69	100% 0	\$0.00	NA 0	\$0.00	NA
Total		125	\$9,811,667.69	100% 0	\$0.00	0	\$0.00	
31370SCY9	Unavailable	99	\$11,767,960.51	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	99	\$11,767,960.51	100% 0	\$0.00	0	\$0.00	1 17
			, , , , , , , , , , , , , , , , , , , ,	22.3	, , , , ,		, , , , ,	
31370SCZ6	Unavailable	100	\$9,809,955.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total		100	\$9,809,955.42	100% 0	\$0.00	0	\$0.00	
21270SD26	Unavailable	30	\$2.042.562.15	100% 0	\$0.00	NIA O	\$0.00	NA
31370SD36 Total	Uliavallable	30	\$3,042,562.15 \$3,042,562.15	100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	INA
1 0441		30	Ψυ,υτε,υυε.13	100 /0 0	ψυ•υυ		Ψ υ.υυ	
31370SD51	Unavailable	31	\$3,045,967.75	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$3,045,967.75	100% 0	\$0.00	0	\$0.00	

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31370SDB8	Unavailable	27	\$2,952,197.08	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$2,952,197.08	100% 0	\$0.00	0	\$0.00	
31370SDC6	Unavailable	62	\$6,879,346.08	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanault	62	\$6,879,346.08	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	INA
1 0141		02	φυ,ο/2,340.0δ	100 70 0	φυ.υυ		φυ.υυ	
31370SDD4	Unavailable	55	\$4,908,403.07	100% 0	\$0.00	NA 0	\$0.00	NA
Total		55	\$4,908,403.07	100% 0	\$0.00	0	\$0.00	
31370SDF9	Unavailable	50	\$5,088,535.41	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanable	50	\$5,088,535.41	100% 0	\$0.00 \$0.00	0	\$0.00	INA
Total		30	φ5,000,555.41	100 /6 0	ψ0.00	U	Ψ0.00	
31370SDG7	Unavailable	12	\$1,015,898.59	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,015,898.59	100% 0	\$0.00	0	\$0.00	
31370SDH5	Unavailable	19	\$1,967,183.43	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,967,183.43	100% 0	\$0.00	0	\$0.00	
31370SDK8	Unavailable	41	\$3,958,593.49	100% 0	\$0.00	NA 0	\$0.00	NA
Total		41	\$3,958,593.49	100% 0	\$0.00	0	\$0.00	
31370SDL6	Unavailable	43	\$3,930,849.63	100% 0	\$0.00	NA 0	\$0.00	NA
Total		43	\$3,930,849.63	100% 0	\$0.00	0	\$0.00	
31370SDM4	Unavailable	26	\$2,944,412.24	100% 0	00.00	NA 0	\$0.00	NI A
Total	Unavanable	26	\$2,944,412.24 \$2,944,412.24	100% 0	\$0.00 \$0.00	0	\$0.00 \$ 0.00	NA
1 Otal		20	\$2,744,412.24	100 70 0	\$ 0.00	U	φυ.υυ	
31370SDN2	Unavailable	62	\$5,884,890.20	100% 0	\$0.00	NA 0	\$0.00	NA
Total		62	\$5,884,890.20	100% 0	\$0.00	0	\$0.00	
					4			
31370SDP7	Unavailable	62	\$6,001,518.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		62	\$6,001,518.00	100% 0	\$0.00	0	\$0.00	
212700005	T I marro i la la la	70	\$7.972.261.9 <i>4</i>	1000/ 0	\$0.00	NIA O	\$0.00	NT A
31370SDQ5	Unavailable	79 79	\$7,873,261.84 \$7,873,261.84	100% 0	\$0.00	NA 0 0	\$0.00 \$0.00	NA
Total		19	φ1,013,201.84	100% 0	\$0.00		φυ.υυ	
31370SDR3	Unavailable	10	\$1,012,450.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,012,450.00	100% 0	\$0.00	0	\$0.00	
21270GDX/0	77 '111	10	Φ0.61.640.40	100%	Φ0.00	NI A O	Φ0.00	3 T 4
31370SDY8	Unavailable	13 13	\$861,649.43	100% 0	\$0.00	NA 0 0	\$0.00	NA
Total		13	\$861,649.43	100% 0	\$0.00	- V	\$0.00	
31370SE35	Unavailable	72	\$6,887,201.49	100% 0	\$0.00	NA 0	\$0.00	NA
Total		72	\$6,887,201.49	100% 0	\$0.00	0	\$0.00	1 17 1
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31370SE43	Unavailable	41	\$4,907,350.61	100% 0	\$0.00	NA	_	\$0.00	NA
Total		41	\$4,907,350.61	100% 0	\$0.00	(0	\$0.00	
21270SEC6	Unavailable	20	\$2,022,612,76	100% 0	\$0.00	NA	0	00.00	NI A
31370SEG6	Unavanable		\$2,022,613.76		\$0.00		0	\$0.00	NA
Total		20	\$2,022,613.76	100% 0	\$0.00	<u> </u>	U	\$0.00	
31370SEK7	Unavailable	34	\$4,215,787.19	100% 0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,215,787.19	100% 0	\$0.00		0	\$0.00	
31370SEL5	Unavailable	157	\$18,217,762.44	100% 0	\$0.00	NA	0	\$0.00	N.A
Total	Ollavaliable	157	\$18,217,762.44	100% 0	\$0.00		0	\$0.00 \$0.00	117
			+,,		7 000 0			7 3 7 3 7	
31370SEV3	Unavailable	243	\$23,760,839.61	100% 0	\$0.00	NA	0	\$0.00	NA
Total		243	\$23,760,839.61	100% 0	\$0.00		0	\$0.00	
2125007771		10	44.400.600.70	10000	* 0.00	27.1		40.00	
31370SEW1	Unavailable	13 13	\$1,482,620.59 \$1,482,620.50	100% 0 100% 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
<u>Total</u>		13	\$1,482,620.59	100%	\$0.00		<u> </u>	φυ.υυ	
31370SEX9	Unavailable	187	\$18,691,643.49	100% 0	\$0.00	NA	0	\$0.00	NA
Total		187	\$18,691,643.49	100% 0	\$0.00		0	\$0.00	
31370SF59	Unavailable	46	\$5,014,272.23	100% 0	\$0.00	NA		\$0.00	NA
Total		46	\$5,014,272.23	100% 0	\$0.00	(0	\$0.00	
31370SF75	Unavailable	14	\$1,521,640.54	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	14	\$1,521,640.54	100% 0	\$0.00		0	\$0.00	1 17
			+ -,,		7			7 3 3 3	
31370SF91	Unavailable	28	\$3,022,937.27	100% 0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,022,937.27	100% 0	\$0.00		0	\$0.00	
212707647	77 111	10	Φ1 512 526 40	1000	Φ0.00	D.T.A.	0	Φ0.00	27.4
31370SGA7 Total	Unavailable	12 12	\$1,512,526.48 \$1,512,526.48	100% 0 100% 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
1 Otai		12	\$1,512,520.46	100%	\$U.UU		U	Φυ.υυ	
31370SGC3	Unavailable	14	\$1,501,025.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,501,025.00	100% 0	\$0.00		0	\$0.00	-
31370SGD1	Unavailable	23	\$2,510,622.01	100% 0	\$0.00	NA		\$0.00	NA
Total		23	\$2,510,622.01	100% 0	\$0.00		0	\$0.00	
31370SM69	Unavailable	38	\$3,585,288.36	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	38	\$3,585,288.36	100% 0	\$ 0.00		0	\$0.00	117
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31370SM77	Unavailable	22	\$2,556,750.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,556,750.00	100% 0	\$0.00		0	\$0.00	
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31370SMF9	Unavailable	20	\$2,048,659.25	100% 0	\$0.00	NA	_	\$0.00	NA
Total		20	\$2,048,659.25	100% 0	\$0.00		0	\$0.00	
31370SMH5	Unavailable	14	\$1,530,598.71	100% 0	\$0.00	NA	n	\$0.00	N.A
Total	Unavanable	14	\$1,530,598.71 \$1,530,598.71	100% 0	\$0.00 \$0.00		0	\$0.00	INF
Total		14	\$1,550,596.71	100%	\$0.00		<u> </u>	φυ.υυ	
31370SMK8	Unavailable	31	\$2,528,939.05	100% 0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,528,939.05	100% 0	\$0.00		0	\$0.00	
							_		
31370SML6	Unavailable	33	\$2,817,003.23	100% 0	\$0.00	NA	_	\$0.00	NA
Total		33	\$2,817,003.23	100% 0	\$0.00		0	\$0.00	
31370SMQ5	Unavailable	22	\$1,435,413.37	100% 0	\$0.00	NA	n	\$0.00	NA
Total	Unavanable	22	\$1,435,413.37 \$1,435,413.37	100% 0	\$0.00		0	\$0.00	117
1 Otal		22	\$1,433,413.37	100 % 0	φυ.υυ		U	φυ.υυ	
31370SMS1	Unavailable	47	\$4,609,880.84	100% 0	\$0.00	NA	0	\$0.00	NA
Total		47	\$4,609,880.84	100% 0	\$0.00		0	\$0.00	
31370SMU6	Unavailable	15	\$1,525,106.03	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,525,106.03	100% 0	\$0.00		0	\$0.00	
31370SMV4	Unavailable	71	\$7,657,584.05	100% 0	\$0.00	NA	n	\$0.00	NA
Total	Onavanable	71	\$7,657,584.05	100% 0	\$0.00		0	\$0.00	117
Total		7.1	Ψ1,021,304.03	100 /0 0	ΨΟ•ΟΟ			ψοισσ	
31370SMW2	Unavailable	31	\$2,561,383.17	100% 0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,561,383.17	100% 0	\$0.00		0	\$0.00	
21270CN (X/O	77 '1 1 1	22	¢1.526.000.00	10007.0	¢0.00	D.T.A.	0	¢0.00	D.T.A
31370SMX0	Unavailable	22	\$1,536,800.00	100% 0	\$0.00	NA	0 0	\$0.00	NA
<u>Total</u>		22	\$1,536,800.00	100% 0	\$0.00	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	U	\$0.00	
31370SN92	Unavailable	20	\$1,960,851.53	100% 0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,960,851.53	100% 0	\$0.00		0	\$0.00	
31370SNX9	Unavailable	40	\$3,954,781.01	100% 0	\$0.00	NA	0	\$0.00	NA
Total		40	\$3,954,781.01	100% 0	\$0.00		0	\$0.00	
21270CD 4.7	T.I	220	\$20.502.050.05	1000/ 0	\$0.00	NT A	0	\$0.00	TA T
31370SPA7	Unavailable	230	\$30,592,958.05	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		230	\$30,592,958.05	100% 0	\$0.00		0	\$0.00	
31370SPB5	Unavailable	58	\$6,613,679.53	100% 0	\$0.00	NA	0	\$0.00	NA
Total		58	\$6,613,679.53	100% 0	\$0.00		0	\$0.00	
31370SPC3	Unavailable	7	\$1,004,633.64	100% 0	\$0.00	NA		\$0.00	NA
Total		7	\$1,004,633.64	100% 0	\$0.00		0	\$0.00	
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31370SPJ8	Unavailable	17	\$2,015,510.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$2,015,510.96	100% 0	\$0.00	0	\$0.00	
31370SPL3	Unavailable	11	\$1,001,900.00	100% 0	00.00	NA 0	\$0.00	NI A
 	Unavanable				\$0.00	NA 0		N.A
Total		11	\$1,001,900.00	100% 0	\$0.00	U	\$0.00	
31370SPV1	Unavailable	23	\$2,009,897.16	100% 0	\$0.00	NA 0	\$0.00	N.A
Total		23	\$2,009,897.16	100% 0	\$0.00	0	\$0.00	
31370SPW9	Unavailable	12	\$1,012,446.82	100% 0	\$0.00	NA 0	\$0.00	N.A
Total	Onavanabic	12	\$1,012,446.82	100% 0	\$0.00	0	\$0.00	117
Total		12	Ψ1,012,110.02	100 /0 0	φοισσ		ψ0.00	
31370SQ40	Unavailable	13	\$2,041,700.00	100% 0	\$0.00	NA 0	\$0.00	N.A
Total		13	\$2,041,700.00	100% 0	\$0.00	0	\$0.00	
31370SQ57	Unavailable	43	\$5,111,087.32	100% 0	\$0.00	NA 0	\$0.00	NA
Total		43	\$5,111,087.32	100% 0	\$0.00	0	\$0.00	
31370SQ65	Unavailable	65	\$7,419,392.10	100% 0	\$0.00	NA 0	\$0.00	NA
Total		65	\$7,419,392.10	100% 0	\$0.00	0	\$0.00	
31370SQQ1	Unavailable	26	\$3,976,828.92	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$3,976,828.92	100% 0	\$0.00	0	\$0.00	
212700075	TT	(1	¢7 100 470 00	10007.0	¢0.00	NAO	¢0.00	NT A
31370SQT5	Unavailable	61 61	\$7,100,470.00	100% 0	\$0.00	NA 0	\$0.00	N.A
<u>Total</u>		01	\$7,100,470.00	100% 0	\$0.00	U	\$0.00	
31370SQU2	Unavailable	43	\$4,629,167.00	100% 0	\$0.00	NA 0	\$0.00	N.A
Total		43	\$4,629,167.00	100% 0	\$0.00	0	\$0.00	
2127070770	** '111	40	45.72 0.600.00	10000	Φ0.00	N. 4. 0	ф0.00	27.4
31370SQV0	Unavailable	40	\$5,720,600.00	100% 0	\$0.00	NA 0	\$0.00	N.A
Total		40	\$5,720,600.00	100% 0	\$0.00	0	\$0.00	
31370SQW8	Unavailable	342	\$42,785,564.00	100% 0	\$0.00	NA 0	\$0.00	N.A
Total	Onavanaoic	342	\$42,785,564.00	100% 0	\$0.00	0	\$0.00	117
Total		342	Ψ+2,702,204.00	100 /0 0	φοισσ		ψ0.00	
31370SQX6	Unavailable	438	\$52,014,491.00	100% 0	\$0.00	NA 0	\$0.00	N.A
Total		438	\$52,014,491.00	100% 0	\$0.00	0	\$0.00	
31370SQY4	Unavailable	75	\$7,816,309.66	100% 0	\$0.00	NA 0	\$0.00	NA
Total		75	\$7,816,309.66	100% 0	\$0.00	0	\$0.00	
31370SR23	Unavailable	90	\$10,034,935.67	100% 0	\$0.00	NA 0	\$0.00	N.A
Total	Onavanauic	90	\$10,034,935.67 \$10,034,935.67	100% 0	\$0.00	0	\$0.00	117
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Unavailable	76	\$9,945,493.85	100% 0	\$0.00	NA 0	\$0.00	NA
	76	\$9,945,493.85	100% 0	\$0.00	0	\$0.00	
Unavailable	44	\$5,002,414.61	100% 0	\$0.00	NA 0	\$0.00	NA
	44	\$5,002,414.61	100% 0	\$0.00	0	\$0.00	
Unavailable	1 1	\$5,039,195.19			NA 0		N <i>A</i>
	42	\$5,039,195.19	100% 0	\$0.00	0	\$0.00	
		* 1 0 50 00 5 71	100010	+0.00	77.10	40.00	
Unavailable							NA
	41	\$4,960,986.51	100% 0	\$0.00	0	\$0.00	
TT '1.11	26	Φ5 010 620 50	1000/ 0	Φ0.00	NIAO	Φ0.00	NT A
Unavailable							NA
	30	\$5,010,628.50	100% 0	\$0.00	U	\$0.00	
Unovoilabla	150	¢10 094 249 92	100% 0	90.00	NA O	\$0.00	NA
Unavanable	+ +	, ,					117
	130	φ12,204,340.03	100 /6 0	ψ0.00		Ψ0.00	
Unavailable	43	\$4 954 227 52	100% 0	\$0.00	NA 0	\$0.00	NA
Chavana ic							111
		ψ 1,5 ° 1,12 ° 102 ′ 1	20070	Ψ 0,00		φοισσ	
Unavailable	41	\$5,041,421.94	100% 0	\$0.00	NA 0	\$0.00	NA
	41		100% 0	\$0.00	0	\$0.00	
		. ,					
Unavailable	29	\$2,979,982.15	100% 0	\$0.00	NA 0	\$0.00	NA
	29	\$2,979,982.15	100% 0	\$0.00	0	\$0.00	
Unavailable	8	\$1,001,646.95	100% 0	\$0.00	NA 0	\$0.00	NA
	8	\$1,001,646.95	100% 0	\$0.00	0	\$0.00	
Unavailable	1 1					1	NA
	47	\$4,917,300.00	100% 0	\$0.00	0	\$0.00	
	2.5	** * * * * * * * * * * * * * * * * * * *	400040		77.10	** **	
Unavailable	1 1						NA
	26	\$2,960,500.00	100% 0	\$0.00	0	\$0.00	
I In arrailable	15	¢5 110 527 66	1000/ 0	\$0.00	NIA O	\$0.00	NT A
Unavanable							NA
	45	\$5,110,527.00	100%0	\$0.00	U	\$ 0.00	
Unavailable	27	\$2 965 866 75	100% 0	\$0.00	NAO	\$0.00	NA
Onavanauic		· · ·					117
	21	Ψ2,202,000.73	100 /0 0	ψυ•υυ		ψ υ•υυ	
Unavailable	65	\$6,864 957 37	100% 0	\$0.00	NA 0	\$0.00	NA
C Ha vallable	+ +						1 11
		10,000,000		+ 0.00		+ 5.55	
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable	Unavailable 44 \$5,002,414.61 Unavailable 42 \$5,039,195.19 Unavailable 41 \$4,960,986.51 Unavailable 36 \$5,010,628.50 36 \$5,010,628.50 Unavailable 158 \$19,984,348.83 Unavailable 43 \$4,954,227.52 43 \$4,954,227.52 Unavailable 41 \$5,041,421.94 Unavailable 29 \$2,979,982.15 Unavailable 8 \$1,001,646.95 Unavailable 47 \$4,917,300.00 Unavailable 45 \$5,118,527.66 Unavailable 45 \$5,118,527.66 Unavailable 27 \$2,965,866.75 Unavailable 27 \$2,965,866.75 Unavailable 65 \$6,864,957.37	Unavailable 44 \$5,002,414.61 100% 0 Unavailable 42 \$5,039,195.19 100% 0 Unavailable 42 \$5,039,195.19 100% 0 Unavailable 41 \$4,960,986.51 100% 0 Unavailable 36 \$5,010,628.50 100% 0 Unavailable 158 \$19,984,348.83 100% 0 Unavailable 43 \$4,954,227.52 100% 0 Unavailable 43 \$4,954,227.52 100% 0 Unavailable 41 \$5,041,421.94 100% 0 Unavailable 41 \$5,041,421.94 100% 0 Unavailable 42 \$2,979,982.15 100% 0 Unavailable 43 \$4,954,227.52 100% 0 Unavailable 44 \$5,041,421.94 100% 0 Unavailable 45 \$1,001,646.95 100% 0 Unavailable 47 \$4,917,300.00 100% 0 Unavailable 47 \$4,917,300.00 100% 0 Unavailable 45 \$2,960,500.00 100% 0 Unavailable 45 \$5,118,527.66 100% 0 Unavailable 45 \$5,118,527.66 100% 0 Unavailable 27 \$2,965,866.75 100% 0 Unavailable 27 \$2,965,866.75 100% 0 Unavailable 27 \$2,965,866.75 100% 0 Unavailable 27 \$2,965,866.75 100% 0 Unavailable 27 \$2,965,866.75 100% 0	Unavailable 44 \$5,002,414.61 100% 0 \$0.00 Unavailable 44 \$5,002,414.61 100% 0 \$0.00 Unavailable 42 \$5,039,195.19 100% 0 \$0.00 Unavailable 41 \$4,960,986.51 100% 0 \$0.00 Unavailable 36 \$5,010,628.50 100% 0 \$0.00 Unavailable 158 \$19,984,348.83 100% 0 \$0.00 Unavailable 43 \$4,954,227.52 100% 0 \$0.00 Unavailable 44 \$5,041,421.94 100% 0 \$0.00 Unavailable 41 \$5,041,421.94 100% 0 \$0.00 Unavailable 41 \$5,041,421.94 100% 0 \$0.00 Unavailable 42 \$2,979,982.15 100% 0 \$0.00 Unavailable 43 \$4,917,300.00 100% 0 \$0.00 Unavailable 45 \$4,917,300.00 100% 0 \$0.00 Unavailable 47 \$4,917,300.00 100% 0 \$0.00 Unavailable 47 \$4,917,300.00 100% 0 \$0.00 Unavailable 47 \$4,917,300.00 100% 0 \$0.00 Unavailable 47 \$4,917,300.00 100% 0 \$0.00 Unavailable 47 \$4,917,300.00 100% 0 \$0.00 Unavailable 47 \$4,917,300.00 100% 0 \$0.00 Unavailable 47 \$4,917,300.00 100% 0 \$0.00 Unavailable 48 \$5,118,527.66 100% 0 \$0.00 Unavailable 49 \$2,965,866.75 100% 0 \$0.00 Unavailable 47 \$2,965,866.75 100% 0 \$0.00 Unavailable 47 \$2,965,866.75 100% 0 \$0.00 Unavailable 47 \$2,965,866.75 100% 0 \$0.00 Unavailable 47 \$2,965,866.75 100% 0 \$0.00 Unavailable 47 \$2,965,866.75 100% 0 \$0.00 Unavailable 47 \$2,965,866.75 100% 0 \$0.00 Unavailable 55 \$6,864,957.37 100% 0 \$0.00	Total Tota	To Sp.945,493.85 100% So.00

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31370ST39	Unavailable	67	\$6,502,303.30	100% 0	\$0.00	NA 0	\$0.00	NA
Total		67	\$6,502,303.30	100% 0	\$0.00	0	\$0.00	
31370STG0	Unavailable	39	\$4,080,830.97	100% 0	\$0.00	NA 0	\$0.00	NA
Total		39	\$4,080,830.97	100% 0	\$0.00	0	\$0.00	
31370STH8	Unavailable	28	\$3,072,893.92	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$3,072,893.92	100% 0	\$0.00	0	\$0.00	
					+ 2 0 0			
31370STL9	Unavailable	10	\$1,014,800.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,014,800.00	100% 0	\$0.00	0	\$0.00	
2127007110	T.Tmarrailahla	0	\$1,004,750,00	1000/ 0	\$0.00	NIA O	\$0.00	NT A
31370STU9 Total	Unavailable	8 8	\$1,004,750.00 \$1,004,750.00	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
1 otai		0	\$1,004,750.00	100 % 0	\$ 0.00	U U	φυ.υυ	
31370STV7	Unavailable	34	\$4,065,950.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoie	34	\$4,065,950.00	100% 0	\$0.00	0	\$0.00	11/1
10001			Ψ1,002,220.00	100 /0 0	φοισσ		ΨΟ•ΟΟ	
31370SU29	Unavailable	71	\$5,994,100.58	100% 0	\$0.00	NA 0	\$0.00	NA
Total		71	\$5,994,100.58	100% 0	\$0.00	0	\$0.00	
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31370SUB9	Unavailable	49	\$4,420,355.24	100% 0	\$0.00	NA 0	\$0.00	NA
Total		49	\$4,420,355.24	100% 0	\$0.00	0	\$0.00	
31370SUD5	Unavailable	19	\$1,967,380.98	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,967,380.98	100% 0	\$0.00	0	\$0.00	
212707112	** '111	22	Φ2 010 200 00	10000	#0.00	27.4	Φ0.00	27.4
31370SUJ2	Unavailable	22	\$2,010,300.00	100% 0	\$0.00	NA 0 0	\$0.00	NA
Total		22	\$2,010,300.00	100% 0	\$0.00	U	\$0.00	
31370SUM5	Unavailable	14	\$1,509,992.69	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ollavaliable	14	\$1,509,992.69 \$1,509,992.69	100% 0	\$0.00	0	\$0.00	INA
Total		17	Ψ1,507,772.07	100 /0 0	ΨΟ•ΟΟ		ψοισσ	
31370SUN3	Unavailable	19	\$2,463,090.26	100% 0	\$0.00	NA 0	\$0.00	NA
Total	e naracio	19	\$2,463,090.26	100% 0	\$0.00	0	\$0.00	- 1,1.
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31370SUP8	Unavailable	13	\$1,004,180.47	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,004,180.47	100% 0	\$0.00	0	\$0.00	
31370SUR4	Unavailable	58	\$5,509,524.62	100% 0	\$0.00	NA 0	\$0.00	NA
Total		58	\$5,509,524.62	100% 0	\$0.00	0	\$0.00	
31370SUV5	Unavailable	112	\$13,041,585.91	100% 0	\$0.00	NA 0	\$0.00	NA
Total		112	\$13,041,585.91	100% 0	\$0.00	0	\$0.00	

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31370SUW3	Unavailable	41	\$4,594,368.54	100% 0	\$0.00	NA (_	\$0.00	NA
Total		41	\$4,594,368.54	100% 0	\$0.00	(0	\$0.00	
21270CLIV1	T.I. available	50	¢6 246 061 01	1000/ 0	\$0.00	NIA (1	\$0.00	NI A
31370SUX1	Unavailable	50 50	\$6,346,061.91	100% 0	\$0.00	NA (_	\$0.00	NA
Total		50	\$6,346,061.91	100% 0	\$0.00		_	\$0.00	
31370SUY9	Unavailable	44	\$5,330,951.83	100% 0	\$0.00	NA ()	\$0.00	NA
Total		44	\$5,330,951.83	100% 0	\$0.00	(_	\$0.00	
31370SV28	Unavailable	20	\$2,020,545.22	100% 0	\$0.00	NA (_	\$0.00	NA
Total		20	\$2,020,545.22	100% 0	\$0.00	()	\$0.00	
212505105	** '111	27	Φ 7 001 404 06	10000	Φ0.00	N. 4. (#0.00	27.4
31370SV85	Unavailable	37	\$5,001,484.06	100% 0	\$0.00	NA (\$0.00	NA
Total		37	\$5,001,484.06	100% 0	\$0.00	()	\$0.00	
31370SVB8	Unavailable	98	\$10,009,247.10	100% 0	\$0.00	NA ()	\$0.00	NA
Total	o na vanaore	98	\$10,009,247.10	100% 0	\$0.00	(_	\$0.00	111
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31370SVC6	Unavailable	96	\$10,023,981.89	100% 0	\$0.00	NA ()	\$0.00	NA
Total		96	\$10,023,981.89	100% 0	\$0.00	()	\$0.00	
			4 / - 0 / /	100010	***			***	
31370SVH5	Unavailable	66	\$7,246,944.77	100% 0	\$0.00	NA (_	\$0.00	NA
Total		66	\$7,246,944.77	100% 0	\$0.00	()	\$0.00	
31370SVM4	Unavailable	20	\$2,448,319.70	100% 0	\$0.00	NA ()	\$0.00	NA
Total	Chavanaore	20	\$2,448,319.70	100% 0	\$0.00	(_	\$0.00	1 17
			, , -,		,				
31370SVR3	Unavailable	7	\$1,014,950.82	100% 0	\$0.00	NA ()	\$0.00	NA
Total		7	\$1,014,950.82	100% 0	\$0.00	()	\$0.00	
31370SVY8	Unavailable	30	\$2,989,764.67	100% 0	\$0.00	NA (\$0.00	NA
Total		30	\$2,989,764.67	100% 0	\$0.00	(<u> </u>	\$0.00	
31370SVZ5	Unavailable	21	\$1,967,144.16	100% 0	\$0.00	NA (\$0.00	NA
Total	Unavanable	21	\$1,967,144.16 \$1,967,144.16	100% 0	\$0.00 \$0.00	NA (_	\$0.00 \$0.00	INA
10441		21	Ψ1,207,177.10	100 /0 0	Ψ υ.υυ			ψυ•υυ	
31370SYB5	Unavailable	14	\$1,027,623.97	100% 0	\$0.00	NA ()	\$0.00	NA
Total		14	\$1,027,623.97	100% 0	\$0.00	(\$0.00	
31370SYC3	Unavailable	29	\$2,458,570.35	100% 0	\$0.00	NA ()	\$0.00	NA
Total		29	\$2,458,570.35	100% 0	\$0.00	()	\$0.00	
212503775			***	10000	AC 22		_	40.00	
31370SYE9	Unavailable	34	\$3,415,769.02	100% 0	\$0.00	NA (- i	\$0.00	NA
Total		34	\$3,415,769.02	100% 0	\$0.00	(4	\$0.00	
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31370SYF6	Unavailable	103	\$9,800,163.63	100%	+	\$0.00	NA	0	\$0.00	N/
Total		103	\$9,800,163.63	100%	0	\$0.00		0	\$0.00	
31370SYG4	Unavailable	127	\$13,230,469.57	100%		\$0.00	NA	0	\$0.00	N/
Total		127	\$13,230,469.57	100%	0	\$0.00		0	\$0.00	
31370SYH2	Unavailable	11	\$1,008,350.70	100%	Λ	\$0.00	NA	0	\$0.00	N/
Total	Chavanaoic	11	\$1,008,350.70	100%		\$0.00	11/1	0	\$0.00	1 17
Total		11	ψ1,000,000.70	100 /6		φοισσ			ΨΟ•ΟΟ	
31370SYJ8	Unavailable	158	\$14,700,461.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		158	\$14,700,461.14	100%	0	\$0.00		0	\$0.00	
								_		
31370SYK5	Unavailable	55	\$4,900,500.36	100%		\$0.00	NA	0	\$0.00	N/
Total		55	\$4,900,500.36	100%	0	\$0.00		0	\$0.00	
31370SYL3	Unavailable	93	\$9,980,050.00	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		93	\$9,980,050.00	100%		\$0.00	1111	0	\$0.00	- 11
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31370SYM1	Unavailable	77	\$7,840,005.61	100%	0	\$0.00	NA	0	\$0.00	N/
Total		77	\$7,840,005.61	100%	0	\$0.00		0	\$0.00	
						4				
31370SYN9	Unavailable	78	\$7,840,098.00		\vdash	\$0.00	NA		\$0.00	N/
Total		78	\$7,840,098.00	100%	0	\$0.00		0	\$0.00	
31370TAB9	Unavailable	49	\$4,000,356.66	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		49	\$4,000,356.66	100%	\vdash	\$0.00		0	\$0.00	
31370TE25	Unavailable	42	\$4,501,917.38	100%	_	\$0.00	NA	0	\$0.00	N.A
Total		42	\$4,501,917.38	100%	0	\$0.00		0	\$0.00	
31370TEZ2	Unavailable	60	\$6,236,859.36	100%	0	\$0.00	NA	0	\$0.00	N.A
Total	Chavanaoic	60	\$6,236,859.36	100%	_	\$0.00	1171	0	\$0.00	117
			. ,							
31370TGN7	Unavailable	129	\$10,630,522.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$10,630,522.07	100%	0	\$0.00		0	\$0.00	
212705552	77 11 1 1	70	ΦC 100 151 05	100~		40.00	374		#0.00	***
31370TGP2	Unavailable	78 78	\$6,199,454.07	100%		\$0.00	NA	U	\$0.00	N.A
Total		78	\$6,199,454.07	100%	V	\$0.00		U	\$0.00	
31370TGQ0	Unavailable	70	\$5,629,774.66	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		70	\$5,629,774.66	100%	_	\$0.00		0	\$0.00	
31370TGS6	Unavailable	17	\$1,919,125.97	100%		\$0.00	NA	0	\$0.00	NA
Total		17	\$1,919,125.97	100%	0	\$0.00		0	\$0.00	
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31370TH30	Unavailable	75	\$3,773,489.47	100% 0	\$0.00	NA 0	\$0.00	NA
Total		75	\$3,773,489.47	100% 0	\$0.00	0	\$0.00	
31370THA4	Unavailable	91	\$9,577,793.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total		91	\$9,577,793.40	100% 0	\$0.00	0	\$0.00	
		1 1						
31370THB2	Unavailable	52	\$4,729,486.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		52	\$4,729,486.00	100% 0	\$0.00	0	\$0.00	
		1						
31370THC0	Unavailable	19	\$1,789,811.03	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,789,811.03	100% 0	\$0.00	0	\$0.00	
			*	10000	÷ 2, 0,0		÷ 2.00	
31370TJ20	Unavailable	53	\$6,004,174.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total		53	\$6,004,174.15	100% 0	\$0.00	0	\$0.00	
212707170	TT '1.11	520	Φ.(. 0.4.4.252.1.4	1000/ 0	Φ0.00	NIA O	Φ0.00	NT A
31370TJ79	Unavailable	539	\$66,844,253.14	100% 0	\$0.00	NA 0	\$0.00	NA
Total		539	\$66,844,253.14	100% 0	\$0.00	0	\$0.00	
31370ТЈ87	Unavailable	93	\$9,207,915.04	100% 0	\$0.00	NA 0	\$0.00	NΙΛ
Total	Ullavallable	93	\$9,207,915.04 \$9,207,915.04	100% 0	\$0.00	0	\$0.00	NA
1 Otal		93	\$9,207,915.04	100%	\$U.UU	U	\$0.00	
31370TJ95	Unavailable	15	\$1,335,874.12	100% 0	\$0.00	NA 0	\$0.00	NA
Total	O NW (WING I	15	\$1,335,874.12	100% 0	\$0.00	0	\$0.00	1111
		10	Ψ1,000,07 1112	100 / 0	Ψυισυ		φο.σσ	
31370TJQ7	Unavailable	8	\$1,001,264.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,001,264.40	100% 0	\$0.00	0	\$0.00	
			. ,					
31370TJR5	Unavailable	24	\$2,015,065.98	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$2,015,065.98	100% 0	\$0.00	0	\$0.00	
31370TJY0	Unavailable	20	\$1,968,162.57	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$1,968,162.57	100% 0	\$0.00	0	\$0.00	
31370TJZ7	Unavailable	198	\$22,325,424.77	100% 0	\$0.00	NA 0	\$0.00	NA
Total		198	\$22,325,424.77	100% 0	\$0.00	0	\$0.00	
31370TK77	Unavailable	17	\$1,779,144.38	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,779,144.38	100% 0	\$0.00	0	\$0.00	
		-						
31370TKG7	Unavailable	18	\$1,721,289.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,721,289.40	100% 0	\$0.00	0	\$0.00	
0.1.2.7.0.T.V.1.5	TT 11.1		¢1 226 705 61	1000	ΦΩ ΩΩ	NIA O	φο οο	NT A
31370TKH5	Unavailable	7	\$1,226,795.61	100% 0	\$0.00	NA 0	\$0.00	NA
Total		7	\$1,226,795.61	100% 0	\$0.00	0	\$0.00	
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31370TKJ1	Unavailable	55	\$6,557,439.64	100% 0	\$0.00	NA 0		0.00	NA
Total		55	\$6,557,439.64	100% 0	\$0.00	0	\$	0.00	
21270777.	77 '111	20	Φ2 2 05 (00 24	10007.0	Φ0.00	NIA O	ν Φ	0.00	NT A
31370TKR3	Unavailable	28	\$3,285,600.24	100% 0	\$0.00	NA 0		0.00	NA
Total		28	\$3,285,600.24	100% 0	\$0.00	0)	0.00	
31370TKS1	Unavailable	13	\$1,748,200.00	100% 0	\$0.00	NA 0	\$	0.00	NA
Total		13	\$1,748,200.00	100% 0	\$0.00	0		0.00	
31370TKT9	Unavailable	321	\$39,220,423.62	100% 0	\$0.00	NA 0	1	0.00	NA
Total		321	\$39,220,423.62	100% 0	\$0.00	0	\$	0.00	
2127077777	77 '111	125	ф14 222 Z01 00	10000	Φ0.00	NIA O)	0.00	NT 4
31370TKU6	Unavailable	135	\$14,322,781.80	100% 0	\$0.00	NA 0		0.00	NA
Total		135	\$14,322,781.80	100% 0	\$0.00	0	\$	0.00	
31370TKY8	Unavailable	15	\$2,193,101.00	100% 0	\$0.00	NA 0) \$	0.00	N.A
Total	C HW + WHW C I	15	\$2,193,101.00	100% 0	\$0.00	0		0.00	1,12
			,						
31370TKZ5	Unavailable	279	\$32,080,840.36	100% 0	\$0.00	NA 0	\$	0.00	NA
Total		279	\$32,080,840.36	100% 0	\$0.00	0	\$	0.00	
			***	100010	40.00				
31370TL35	Unavailable	137	\$18,276,783.21	100% 0	\$0.00	NA 0		0.00	NA
Total		137	\$18,276,783.21	100% 0	\$0.00	0	\$	0.00	
31370TL43	Unavailable	33	\$3,562,505.77	100% 0	\$0.00	NA 0	\$	0.00	N.A
Total		33	\$3,562,505.77	100% 0	\$0.00	0		0.00	
31370TLB7	Unavailable	80	\$10,071,448.73	100% 0	\$0.00	NA 0		0.00	NA
Total		80	\$10,071,448.73	100% 0	\$0.00	0	\$	0.00	
2127071114	Unavailable	10	\$2,005,627,05	100% 0	\$0.00	NIA O	ν Φ	0.00	NT A
31370TLH4 Total	Unavanable	19 19	\$2,995,637.95 \$2,995,637.95	100% 0	\$0.00 \$0.00	NA 0		0.00	NA
Total		19	φ2,993,031.93	100 /6 0	φυ.υυ	0	φ	0.00	
31370TLJ0	Unavailable	38	\$5,035,856.03	100% 0	\$0.00	NA 0	\$	0.00	NA
Total	C HWY WHAT	38	\$5,035,856.03	100% 0	\$0.00	0		0.00	- 11
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31370TLN1	Unavailable	57	\$5,034,510.54	100% 0	\$0.00	NA 0	\$	0.00	NA
Total		57	\$5,034,510.54	100% 0	\$0.00	0	\$	0.00	
			A						
31370TLP6	Unavailable	41	\$5,079,796.51	100% 0	\$0.00	NA 0		0.00	NA
Total		41	\$5,079,796.51	100% 0	\$0.00	0	<u> </u>	0.00	
31370TLX9	Unavailable	19	\$1,698,650.45	100% 0	\$0.00	NA 0	Q	0.00	N.A
Total	Ollavallaule	19	\$1,698,650.45	100% 0	\$0.00 \$0.00	0		0.00	1 N P
10001		1	Ψ1,070,030.13	100 /0 0	Ψυ•υυ	U	Ψ	0.00	

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31370TLY7	Unavailable	15	\$1,359,057.27	100% 0	\$0.00	NA 0	\$0.00	NA
Total	_	15	\$1,359,057.27	100% 0	\$0.00	0	\$0.00	
		1						
31370TM26	Unavailable	29	\$3,032,219.76	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$3,032,219.76	100% 0	\$0.00	0	\$0.00	
31370TM67	Unavailable	27	\$2,001,161,29	100% 0	\$0.00	NA 0	\$0.00	NΙΛ
Total	Unavanable	27	\$2,991,161.38 \$2,991,161.38	100% 0	\$0.00	0	\$0.00	NA
Total		21	\$2,771,101.30	100 % 0	φυ.υυ	U	\$0.00	
31370TM83	Unavailable	20	\$1,975,958.14	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$1,975,958.14	100% 0	\$0.00	0	\$0.00	
2127077 (C.)	77 111	10	Φ2.0.C0.707.C2	10000	Φ0.00	N A 0	Φ0.00	NT A
31370TMC4	Unavailable	42	\$3,960,797.62	100% 0	\$0.00	NA 0	\$0.00	NA
Total		42	\$3,960,797.62	100% 0	\$0.00	0	\$0.00	
31370TMD2	Unavailable	39	\$5,024,650.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		39	\$5,024,650.00	100% 0	\$0.00	0	\$0.00	
31370TMH3	Unavailable	160	\$9,986,452.65	100% 0	\$0.00	NA 0	\$0.00	NA
Total		160	\$9,986,452.65	100% 0	\$0.00	0	\$0.00	
31370TML4	Unavailable	57	\$5,971,940.27	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoie	57	\$5,971,940.27	100% 0	\$0.00	0	\$0.00	1171
			φος 11,9 10121	100 / 0	ψοίου		Ψοιοο	
31370TMX8	Unavailable	13	\$1,250,134.62	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,250,134.62	100% 0	\$0.00	0	\$0.00	
31370TMY6	Unavailabla	20	\$1,992,517.69	1000/ 0	\$0.00	NA O	00.02	NI A
Total	Unavailable	20	\$1,992,517.69 \$1,992,517.69	100% 0 100% 0	\$0.00	NA 0 0	\$0.00 \$0.00	NA
lotai		20	\$1,992,517.09	100%	\$0.00	U	\$0.00	
31370TMZ3	Unavailable	19	\$2,006,941.37	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,006,941.37	100% 0	\$0.00	0	\$0.00	
31370TN41	Unavailable	12	\$1,480,725.78	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,480,725.78	100% 0	\$0.00	0	\$0.00	
31370TNA7	Unavailable	24	\$3,267,335.23	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	24	\$3,267,335.23	100% 0	\$0.00	0	\$0.00	INA
lotai		24	φ3,207,333.23	100 /6 0	φυ.υυ	U	φυ.υυ	
31370TNC3	Unavailable	44	\$5,502,810.26	100% 0	\$0.00	NA 0	\$0.00	NA
Total		44	\$5,502,810.26	100% 0	\$0.00	0	\$0.00	
212505772	**		00.000.000	10000	\$0.00	.	40.00	
31370TND1	Unavailable	31	\$3,893,292.71	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$3,893,292.71	100% 0	\$0.00	0	\$0.00	
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31370TNE9	Unavailable	33	\$4,107,862.21	100% 0	\$0.00	NA 0	\$0.00	NA
Total		33	\$4,107,862.21	100% 0	\$0.00	0	\$0.00	
2127077156	77 '111	0.7	¢2.121.064.74	1000/ 0	Φ0.00	NIA O	Φ0.00	NT A
31370TNF6	Unavailable	27	\$3,131,864.74	100% 0	\$0.00	NA 0	\$0.00	N.A
Total		27	\$3,131,864.74	100% 0	\$0.00	0	\$0.00	
31370TNH2	Unavailable	106	\$12,944,768.00	100% 0	\$0.00	NA 0	\$0.00	N.A
Total		106	\$12,944,768.00	100% 0	\$0.00	0	\$0.00	
31370TNK5	Unavailable	104	\$12,106,358.28	100% 0	\$0.00	NA 0	\$0.00	NA
Total		104	\$12,106,358.28	100% 0	\$0.00	0	\$0.00	
31370TNL3	Unavailable	70	\$8,322,573.51	100% 0	\$0.00	NA 0	\$0.00	NI A
Total	Unavanable	70	\$8,322,573.51	100% 0	\$0.00	0	\$0.00 \$0.00	NA
lotai		70	\$6,322,373.31	100%0	\$0.00	U	\$0.00	
31370TNN9	Unavailable	51	\$6,186,038.49	100% 0	\$0.00	NA 0	\$0.00	NA
Total		51	\$6,186,038.49	100% 0	\$0.00	0	\$0.00	
31370TNP4	Unavailable	11	\$1,101,767.92	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,101,767.92	100% 0	\$0.00	0	\$0.00	
31370TNQ2	Unavailable	33	\$3,588,972.90	100% 0	\$0.00	NA 0	\$0.00	NA
Total		33	\$3,588,972.90	100% 0	\$0.00	0	\$0.00	1,12
31370TNR0	Unavailable	65	\$6,531,190.46	100% 0	\$0.00	NA 0	\$0.00	NA
Total		65	\$6,531,190.46	100% 0	\$0.00	0	\$0.00	
31370TNY5	Unavailable	13	\$2,014,570.59	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	13	\$2,014,570.59	100% 0	\$0.00	0	\$0.00	117
		100	+=,+=1,+=1,+=1,+=	100 70 0	Ψ σ σ σ σ		φοισσ	
31370TNZ2	Unavailable	8	\$1,130,057.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,130,057.73	100% 0	\$0.00	0	\$0.00	
31370TP49	Unavailable	24	\$2,942,415.63	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$2,942,415.63	100% 0	\$0.00	0	\$0.00	
31370TP56	Unavailable	41	\$4,871,719.08	100% 0	\$0.00	NA 0	\$0.00	NA
Total	o may amaziv	41	\$4,871,719.08	100% 0	\$0.00	0	\$0.00	111
31370TP64	Unavailable	72	\$9,109,143.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total		72	\$9,109,143.42	100% 0	\$0.00	0	\$0.00	
21270TD72	Unavailable	37	\$4 440 620 51	100% 0	\$0.00	NAO	90.00	NT A
31370TP72 Total	Unavanable	37	\$4,449,628.51 \$4,449,628.51	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
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31370TP80	Unavailable	75	\$9,087,570.93	100% 0	\$0.00	NA 0	\$0.00	NA
Total		75	\$9,087,570.93	100% 0	\$0.00	0	\$0.00	
31370TPA5	Unavailable	10	\$1,002,400.00	100% 0	\$0.00	NA 0	\$0.00	NA
	Ullavallable	10	\$1,002,400.00 \$1,002,400.00	100% 0	\$0.00	0	\$0.00 \$0.00	11/
Total		10	\$1,002,400.00	100 % 0	\$0.00	U	\$0.00	
31370TPB3	Unavailable	15	\$1,513,700.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,513,700.00	100% 0	\$0.00	0	\$0.00	
31370TPD9	Unavailable	201	\$20,369,104.33	100% 0	\$0.00	NA 0	\$0.00	NA
Total		201	\$20,369,104.33	100% 0	\$0.00	0	\$0.00	
21270TDE7	T.T.,	150	Φ12 475 702 20	10007.0	\$0.00	NIA O	\$0.00	NT A
31370TPE7	Unavailable	152	\$13,475,793.29	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		152	\$13,475,793.29	100% 0	\$0.00	0	\$0.00	
31370TPF4	Unavailable	25	\$2,922,917.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$2,922,917.40	100% 0	\$0.00	0	\$0.00	
31370TQ22	Unavailable	22	\$3,275,417.06	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$3,275,417.06	100% 0	\$0.00	0	\$0.00	
31370TQ30	Unavailable	23	\$2,264,883.08	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoic	23	\$2,264,883.08	100% 0	\$0.00	0	\$0.00	117
Total		20	Ψ2,201,000.00	100 /6 0	ψο.σσ		ψ0.00	
31370TQ48	Unavailable	44	\$5,052,008.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total		44	\$5,052,008.34	100% 0	\$0.00	0	\$0.00	
212707055	77 '111	42	Φ5 005 44C 05	10000	Φ0.00	NIA O	фо. оо	NT A
31370TQ55	Unavailable	43 43	\$5,005,446.95 \$5,005,446.95	100% 0 100% 0	\$0.00	NA 0 0	\$0.00	NA
Total		43	\$5,005,440.95	100%	\$0.00	U	\$0.00	
31370TQ71	Unavailable	50	\$4,865,673.32	100% 0	\$0.00	NA 0	\$0.00	NA
Total		50	\$4,865,673.32	100% 0	\$0.00	0	\$0.00	
31370TQ89	Unavailable	55	\$4,997,163.10	100% 0	\$0.00	NA 0	\$0.00	NA
Total		55	\$4,997,163.10	100% 0	\$0.00	0	\$0.00	
212707007	Timovoilable	52	\$5,062,920,05	10007.0	\$0.00	NA O	00.00	NT A
31370TQ97	Unavailable	53	\$5,062,820.05	100% 0	\$0.00	NA 0 0	\$0.00 \$0.00	NA
Total		53	\$5,062,820.05	100% 0	\$0.00	<u> </u>	φυ.υυ	
31370TQA4	Unavailable	110	\$13,208,304.38	100% 0	\$0.00	NA 0	\$0.00	NA
Total		110	\$13,208,304.38	100% 0	\$0.00	0	\$0.00	
31370TQD8	Unavailable	14	\$1,491,539.24	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,491,539.24	100% 0	\$0.00	0	\$0.00	
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31370TQJ5	Unavailable	608	\$66,800,325.97	100% 0	\$0.00	NA 0	\$0.00	NA
Total		608	\$66,800,325.97	100% 0	\$0.00	0	\$0.00	
21270TOD1	Transitable	50	\$5,060,105, 2 9	1000/ 0	\$0.00	NIAO	\$0.00	NT A
31370TQP1	Unavailable	50 50	\$5,060,105.28 \$5,060,105.28	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$5,000,105.28	100% 0	\$0.00	U	\$0.00	
31370TQQ9	Unavailable	35	\$3,522,534.24	100% 0	\$0.00	NA 0	\$0.00	NA
Total	e na vanacio	35	\$3,522,534.24	100% 0	\$0.00	0	\$0.00	111
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31370TQR7	Unavailable	55	\$5,100,631.01	100% 0	\$0.00	NA 0	\$0.00	NA
Total		55	\$5,100,631.01	100% 0	\$0.00	0	\$0.00	
31370TQS5	Unavailable	43	\$4,075,819.84	100% 0	\$0.00	NA 0	\$0.00	NA
Total		43	\$4,075,819.84	100% 0	\$0.00	0	\$0.00	
31370TQT3	Unavailable	45	\$4,175,539.93	100% 0	\$0.00	NA 0	\$0.00	NA
Total		45	\$4,175,539.93	100% 0	\$0.00	0	\$0.00	
2127070110	TT	47	¢2.025.000.00	1000/ 0	\$0.00	NIA O	¢0.00	NT A
31370TQU0	Unavailable	47 47	\$3,925,000.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total		4/	\$3,925,000.80	100% 0	\$0.00	U	\$0.00	
31370TQV8	Unavailable	45	\$4,064,455.77	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaole	45	\$4,064,455.77	100% 0	\$0.00	0	\$0.00	117
Total		45	Ψ1,001,122.77	100 /0 0	Ψ0•00		ψο.σσ	
31370TQY2	Unavailable	29	\$2,957,278.71	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$2,957,278.71	100% 0	\$0.00	0	\$0.00	
31370TQZ9	Unavailable	14	\$1,646,322.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,646,322.13	100% 0	\$0.00	0	\$0.00	
			4	100010	***		40.00	
31370TRB1	Unavailable	16	\$2,386,160.85	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$2,386,160.85	100% 0	\$0.00	0	\$0.00	
21270TDC0	Linovoiloblo	56	\$5,034,712.23	1000/ 0	\$0.00	NIA O	00.00	NT A
31370TRC9 Total	Unavailable	56 56	\$5,034,712.23 \$5,034,712.23	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
1 Otal		30	φ3,034,712.23	100 % 0	\$0.00	U	φυ.υυ	
31370TRE5	Unavailable	46	\$3,890,278.94	100% 0	\$0.00	NA 0	\$0.00	NA
Total	S ilu , ulluolo	46	\$3,890,278.94	100% 0	\$0.00	0	\$0.00	111
			1-77	3 2 10 0	7		7 - 7 - 7	
31370TRF2	Unavailable	12	\$1,757,115.57	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,757,115.57	100% 0	\$0.00	0	\$0.00	
31370TRG0	Unavailable	64	\$6,749,492.45	100% 0	\$0.00	NA 0	\$0.00	NA
Total		64	\$6,749,492.45	100% 0	\$0.00	0	\$0.00	
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31370TS20	Unavailable	8	\$1,017,685.44	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,017,685.44	100% 0	\$0.00	0	\$0.00	
31370TS53	Unavailable	8	\$1,015,433.94	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,015,433.94	100% 0	\$0.00	0	\$0.00	
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31370TS61	Unavailable	13	\$1,007,576.47	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,007,576.47	100% 0	\$0.00	0	\$0.00	
31370TSB0	Unavailable	12	\$1,004,858.30	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavaliauic	12	\$1,004,858.30 \$1,004,858.30	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	IN.A
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31370TSC8	Unavailable	15	\$1,019,231.39	100% 0	\$0.00	NA 0	\$0.00	NA
Total	5 AW : 11-11-1	15	\$1,019,231.39	100% 0	\$0.00	0	\$0.00	
			T-)- · /		,		T	
31370TSG9	Unavailable	25	\$1,970,607.46	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$1,970,607.46	100% 0	\$0.00	0	\$0.00	
31370TSH7	Unavailable	39	\$3,461,872.54	100% 0	\$0.00	NA 0	\$0.00	NA
Total		39	\$3,461,872.54	100% 0	\$0.00	0	\$0.00	
31370TSJ3	Unavailable	71	\$6,938,920.04	100% 0	\$0.00	NA 0	\$0.00	NA
Total		71	\$6,938,920.04	100% 0	\$0.00	0	\$0.00	
31370TSL8	Unavailable	55	\$4,951,628.59	100% 0	\$0.00	NA 0	\$0.00	NA
Total		55	\$4,951,628.59	100% 0	\$0.00	0	\$0.00	
					11.20			
31370TSU8	Unavailable	12	\$1,012,900.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,012,900.00	100% 0	\$0.00	0	\$0.00	
24250503374	77 91.1.1.	10	\$1,000,000,07	10000	ΦΩ ΩΩ	3740	ΦΩ ΩΩ	NT A
31370TSW4	Unavailable	10		100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,000,990.97	100% 0	\$0.00	0	\$0.00	
31370TTD5	Thorroitable	53	\$5,896,961.81	100% 0	\$0.00	NA 0	\$0.00	NΙΛ
Total	Unavailable	53 53	\$5,896,961.81 \$ 5,896,961.81	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
lotai		ال	Ф5,070,701.01	100 % 0	φυ.υυ	V	\$0.00	
31370TTF0	Unavailable	87	\$11,062,980.74	100% 0	\$0.00	NA 0	\$0.00	NA
Total	O II u v u II u O I O	87	\$11,062,980.74 \$11,062,980.74	100% 0	\$0.00	0	\$0.00	114
1 otus		-	Ψ11,00-,200	100 /0 0	ΨΟ•Ο	<u> </u>	ΨΟ•Ο	
31370TTG8	Unavailable	80	\$9,973,603.52	100% 0	\$0.00	NA 0	\$0.00	NA
Total		80	\$9,973,603.52	100% 0	\$0.00	0	\$0.00	
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31370TTH6	Unavailable	49	\$4,933,922.37	100% 0	\$0.00	NA 0	\$0.00	NA
Total		49	\$4,933,922.37	100% 0	\$0.00	0	\$0.00	
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31370TTK9	Unavailable	21	\$2,031,437.70	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,031,437.70	100% 0	\$0.00	0	\$0.00	
31370TTL7	Unavailable	10	\$1,001,500.00	100% 0	\$0.00	NA 0	\$0.00	N.A
	Unavanable	10				0		117
<u>Total</u>		10	\$1,001,500.00	100% 0	\$0.00	U	\$0.00	
31370TTM5	Unavailable	16	\$1,493,302.63	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,493,302.63	100% 0	\$0.00	0	\$0.00	
212707707	TT	20	¢2 025 050 00	1000/ 0	\$0.00	NA O	¢0.00	NT A
31370TTQ6	Unavailable	20	\$2,035,050.00	100% 0	\$0.00	NA 0 0	\$0.00	NA
Total		20	\$2,035,050.00	100% 0	\$0.00	U	\$0.00	
31370TTU7	Unavailable	16	\$1,998,900.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,998,900.00	100% 0	\$0.00	0	\$0.00	
			+		7 3 7 3		7 0000	
31370TTW3	Unavailable	9	\$1,016,800.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,016,800.00	100% 0	\$0.00	0	\$0.00	
31370TU76	Unavailable	7	\$604,340.70	100% 0	\$0.00	NA 0	\$0.00	NA
Total		7	\$604,340.70	100% 0	\$0.00	0	\$0.00	
21270112E0	TT	101	¢11 005 025 04	1000/ 0	\$0.00	NA O	¢0.00	NT A
31370U3E8	Unavailable	101	\$11,985,825.84	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		101	\$11,985,825.84	100% 0	\$0.00	0	\$0.00	
31370U3F5	Unavailable	81	\$9,854,687.85	100% 0	\$0.00	NA 0	\$0.00	NA
Total		81	\$9,854,687.85	100% 0	\$0.00	0	\$0.00	
2127011262	Unavailabla	100	\$24.077.042.20	1000/ 0	\$0.00	NA O	00.02	NT A
31370U3G3	Unavailable	198 198	\$24,977,943.39 \$24,977,943.39	100% 0 100% 0	\$0.00	NA 0	\$0.00 \$0.00	NA
Total		190	\$24,977,943.39	100 % 0	φυ.υυ	<u> </u>	\$0.00	
31370U4E7	Unavailable	7	\$1,013,420.82	100% 0	\$0.00	NA 0	\$0.00	NA
Total		7	\$1,013,420.82	100% 0	\$0.00	0	\$0.00	
31370U4F4	Unavailable	10	\$1,016,237.16	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,016,237.16	100% 0	\$0.00	0	\$0.00	
31370U4H0	Unavailable	17	\$2,022,649.75	100% 0	\$0.00	NA 0	\$0.00	N.A
Total	C Ha variable	17	\$2,022,649.75	100% 0	\$0.00	0	\$0.00	111
31370U4J6	Unavailable	42	\$5,013,891.81	100% 0	\$0.00	NA 0	\$0.00	NA
Total		42	\$5,013,891.81	100% 0	\$0.00	0	\$0.00	
212701141/2	Unovoilable	22	\$2,025,210,26	1000/ 0	\$0.00	NAO	\$0.00	NT A
31370U4K3 Total	Unavailable	23 23	\$2,025,219.36 \$2,025,219.36	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
1 Viai		23	φ4,043,413.30	100 70 0	φυ.υυ		φυ.υυ	

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31370U4T4	Unavailable	192	\$21,494,906.00		\$0.00	NA	_	\$0.00	NA
Total		192	\$21,494,906.00	100% 0	\$0.00		0	\$0.00	
212527777	**	101	\$21.077.071.17	10000	40.00	27.1		40.00	
31370U4U1	Unavailable	181	\$21,857,954.15	100% 0	\$0.00	NA		\$0.00	NA
Total		181	\$21,857,954.15	100% 0	\$0.00		0	\$0.00	
31370U4V9	Unavailable	91	\$9,901,353.16	100% 0	\$0.00	NA	n	\$0.00	NA
Total	Onavanaoic	91	\$9,901,353.16 \$9,901,353.16	100% 0	\$0.00 \$0.00	- 1	0	\$0.00	INA.
Total		71	\$9,901,333.10	100 /6 0	φυ.υυ	ľ		φυ.υυ	
31370U4W7	Unavailable	27	\$3,236,935.03	100% 0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,236,935.03	100% 0	\$0.00	-	0	\$0.00	
31370U4X5	Unavailable	59	\$7,005,132.48	100% 0	\$0.00	NA	0	\$0.00	NA
Total		59	\$7,005,132.48	100% 0	\$0.00		0	\$0.00	
2127011500	TT'1 11	F 1	\$7,000,041,7C	1000	\$0.00	ъта		\$0.00	ътΔ
31370U5C0	Unavailable	51 51	\$7,233,241.76 \$7,233,241.76	100% 0 100% 0	\$0.00 \$0.00	NA	0 0	\$0.00	NA
Total		51	\$7,233,241.76	100% 0	\$0.00		U	\$0.00	
31370U5J5	Unavailable	19	\$2,329,716.34	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	19	\$2,329,716.34	100% 0	\$0.00		0	\$0.00	1171
1000		12	Ψ2,02>,710:01	100 /0 0	φοισσ			φοισσ	
31370U5K2	Unavailable	10	\$1,245,033.69	100% 0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,245,033.69	100% 0	\$0.00		0	\$0.00	
31370U5L0	Unavailable	109	\$12,121,309.46	100% 0	\$0.00	NA	_	\$0.00	NA
Total		109	\$12,121,309.46	100% 0	\$0.00		0	\$0.00	
21270115140	T.T.,	104	¢12.025.401.70	1000/ 0	¢0.00	NIA	0	\$0.00	NT A
31370U5M8 Total	Unavailable	104 104	\$12,025,491.70 \$12,025,491.70	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		104	\$12,025,491.70	100%	\$0.00	<u>'</u>	U	φυ.υυ	
31370U5N6	Unavailable	38	\$3,418,983.52	100% 0	\$0.00	NA	0	\$0.00	NA
Total		38	\$3,418,983.52	100% 0	\$0.00		0	\$0.00	·
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31370U6V7	Unavailable	17	\$1,745,493.60	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,745,493.60	100% 0	\$0.00		0	\$0.00	
		1 1					_		
31370U6W5	Unavailable	15	\$1,780,847.97	100% 0	\$0.00	NA		\$0.00	NA
Total		15	\$1,780,847.97	100% 0	\$0.00		0	\$0.00	
2127011274	** ***	2.0	Φ2.555.55	100~	40.00	3.7.		00.00	**.
31370U6Y1	Unavailable	20	\$2,557,558.60	100% 0	\$0.00	NA		\$0.00	NA
Total		20	\$2,557,558.60	100% 0	\$0.00		0	\$0.00	
31370U6Z8	Unavailable	8	\$1,093,262.11	100% 0	\$0.00	NA		\$0.00	NA
Total	Unavanable	8	\$1,093,262.11 \$1,093,262.11	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	INA
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31370U7A2	Unavailable	43	\$5,433,467.87	100% 0	\$0.00	NA (_	\$0.00	NA
Total		43	\$5,433,467.87	100% 0	\$0.00	(0	\$0.00	
2127017D(TT '111	1.220	ф1 22 (20 2 7 (00	10007.0	Φ0.00	NTA (ΦΩ ΩΩ	NT A
31370U7D6	Unavailable	1,220		100% 0	\$0.00	NA (\$0.00	NA
Total		1,220	\$122,630,376.08	100% 0	\$0.00	('	\$0.00	
31370UCK4	Unavailable	40	\$4,486,458.76	100% 0	\$0.00	NA ()	\$0.00	N.A
Total		40	\$4,486,458.76	100% 0	\$0.00	(_	\$0.00	
			* * * * * * * * * * * * * * * * * * * *	100010	40.00			40.00	
31370UCL2	Unavailable	47	\$4,984,067.74	100% 0	\$0.00	NA (\$0.00	NA
Total		47	\$4,984,067.74	100% 0	\$0.00	()	\$0.00	
31370UCM0	Unavailable	33	\$3,564,937.24	100% 0	\$0.00	NA ()	\$0.00	N.A
Total	Chavanable	33		100% 0	\$0.00	11/1		\$0.00	1 17
Total			ψ5,504,757.24	100 /6 0	ψ0.00			φο.σσ	
31370UCR9	Unavailable	37	\$4,063,418.40	100% 0	\$0.00	NA ()	\$0.00	NA
Total		37	\$4,063,418.40	100% 0	\$0.00	()	\$0.00	
31370UCS7	Unavailable	71	\$7,521,684.79	100% 0	\$0.00	NA ()	\$0.00	NA
Total		71	\$7,521,684.79	100% 0	\$0.00	()	\$0.00	
31370UCW8	Unavailable	8	\$1,011,669.27	100% 0	\$0.00	NA ()	\$0.00	NA
Total		8	\$1,011,669.27	100% 0	\$0.00	(_	\$0.00	
31370UG38	Unavailable	205	\$25,075,653.17	100% 0	\$0.00	NA (_	\$0.00	NA
Total		205	\$25,075,653.17	100% 0	\$0.00	()	\$0.00	
31370UG46	Unavailable	206	\$23,635,909.41	100% 0	\$0.00	NA ()	\$0.00	NA
Total	C NAV ANTAGE	206	\$23,635,909.41	100% 0	\$0.00	(\$0.00	
31370UG53	Unavailable	100	\$12,098,037.84	100% 0	\$0.00	NA ()	\$0.00	NA
Total		100	\$12,098,037.84	100% 0	\$0.00	()	\$0.00	
2127011670	77 111	105	ф15 222 200 24	1000	#0.00	NTA (Φ0.00	NT A
31370UG79	Unavailable	125	\$15,222,399.24	100% 0	\$0.00	NA (\$0.00	NA
Total		125	\$15,222,399.24	100% 0	\$0.00	(+	\$0.00	
31370UGM6	Unavailable	43	\$3,934,395.07	100% 0	\$0.00	NA ()	\$0.00	NA
Total		43	\$3,934,395.07	100% 0	\$0.00	(\$0.00	
31370UGN4	Unavailable	26		100% 0	\$0.00	NA (\$0.00	NA
Total		26	\$2,935,957.22	100% 0	\$0.00	()	\$0.00	
31370UGP9	Unavailable	95	\$9,955,756.56	100% 0	\$0.00	NA (1	\$0.00	NA
Total	Unavanable	95	\$9,955,756.56 \$ 9,955,756.56	100% 0	\$0.00 \$0.00	NA (- i	\$0.00 \$0.00	INA
ı viai		73	φ2,233,130.30	100 /0 0	φυ.υυ		+	φυ.υυ	

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31370UGQ7	Unavailable	47	\$4,963,025.85	100% 0	\$0.00	NA	1	\$0.00	NA
Total		47	\$4,963,025.85	100% 0	\$0.00	0)	\$0.00	
2127011005	77 '1 1 1	20	Φ2.005.660.24	1000 0	ΦΩ ΩΩ	NIA C		фо. oo	NT A
31370UGR5	Unavailable	38	\$3,985,668.34	100% 0	\$0.00	NA (\$0.00	N <i>A</i>
Total		38	\$3,985,668.34	100% 0	\$0.00	0	<u> </u>	\$0.00	
31370UGX2	Unavailable	89	\$9,943,091.31	100% 0	\$0.00	NAC)	\$0.00	N.A
Total		89	\$9,943,091.31	100% 0	\$0.00	0		\$0.00	
31370UGY0	Unavailable	104	\$12,468,944.10	100% 0	\$0.00	NA		\$0.00	NA
Total		104	\$12,468,944.10	100% 0	\$0.00	0)	\$0.00	
21270111141	Timorrailable	6.4	¢0 117 705 00	1000/ 0	\$0.00	NIA C		\$0.00	NT A
31370UHA1	Unavailable	64	\$8,117,705.08	100% 0	\$0.00	NA (\$0.00	NA
Total		64	\$8,117,705.08	100% 0	\$0.00		' 	\$0.00	
31370UHB9	Unavailable	125	\$15,745,123.90	100% 0	\$0.00	NA)	\$0.00	NA
Total		125	\$15,745,123.90	100% 0	\$0.00	0	_	\$0.00	
31370UHC7	Unavailable	147	\$17,703,957.05	100% 0	\$0.00	NA)	\$0.00	NA
Total		147	\$17,703,957.05	100% 0	\$0.00	0)	\$0.00	
21250111152	** '111	2.1	Φ2 455 201 0 5	10000	Φ0.00	27.4		# 0.00	N.T. A.
31370UHE3	Unavailable	31	\$2,455,281.07	100% 0	\$0.00	NA (+	\$0.00	NA
Total		31	\$2,455,281.07	100% 0	\$0.00	0	<u>'</u>	\$0.00	
31370UHG8	Unavailable	28	\$2,557,753.08	100% 0	\$0.00	NA)	\$0.00	NA
Total		28	\$2,557,753.08	100% 0	\$0.00	O	_	\$0.00	
31370UHH6	Unavailable	206	\$25,872,650.61	100% 0	\$0.00	NA (\$0.00	NA
Total		206	\$25,872,650.61	100% 0	\$0.00	0)	\$0.00	
31370UHJ2	Unavailable	19	\$1,962,163.62	100% 0	\$0.00	NA		\$0.00	NA
Total	Onavanabic	19	\$1,962,163.62	100% 0	\$0.00	NA C		\$0.00 \$0.00	117
1000		17	Ψ1,702,103.02	100 /0 0	φοισσ			φοισσ	
31370UHK9	Unavailable	55	\$6,189,453.44	100% 0	\$0.00	NA)	\$0.00	NA
Total		55	\$6,189,453.44	100% 0	\$0.00	0	_	\$0.00	
31370UHL7	Unavailable	56	\$3,462,465.19	100% 0	\$0.00	NA)	\$0.00	NA
Total		56	\$3,462,465.19	100% 0	\$0.00	0)	\$0.00	
212701 11 15	77 11 11	25	Φ1 0 C 1 22 C 22	10000	#0.00	DT A	+	ФО ОО	***
31370UHM5	Unavailable	37	\$1,864,226.32	100% 0	\$0.00	NA ()	\$0.00	NA
Total		37	\$1,864,226.32	100% 0	\$0.00		<u>'</u>	\$0.00	
31370UHR4	Unavailable	111	\$13,658,600.92	100% 0	\$0.00	NAC		\$0.00	N.A
Total	Chavanaoic	111	\$13,658,600.92	100% 0	\$0.00	NA C		\$0.00	11/
		111	Ψ10,000,000,72	200 /0 0	ΨΟ•ΟΟ		1	Ψ0.00	

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31370UHS2	Unavailable	108	\$6,009,809.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$6,009,809.14	100%	0	\$0.00		0	\$0.00	
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31370UHT0	Unavailable	117	\$14,140,226.10	100%		\$0.00	NA	0	\$0.00	N/
Total		117	\$14,140,226.10	100%	0	\$0.00		0	\$0.00	
31370UKD1	Unavailable	11	\$1,017,800.00	100%	Λ	\$0.00	NA	0	\$0.00	N/
Total	Unavanable	11	\$1,017,800.00 \$1,017,800.00	100%		\$0.00 \$0.00	INA	0	\$0.00	INF
Total		11	\$1,017,000.00	100 %	U	\$0.00		U	φυ.υυ	
31370UKF6	Unavailable	12	\$1,010,950.00	100%	0	\$0.00	NA	0	\$0.00	N/
Total		12	\$1,010,950.00	100%	0	\$0.00		0	\$0.00	
31370UKM1	Unavailable	19	\$2,003,024.78	100%		\$0.00	NA	0	\$0.00	N/
Total		19	\$2,003,024.78	100%	0	\$0.00		0	\$0.00	
31370UKR0	Unavailable	45	\$5,903,543.55	100%	0	\$0.00	NA	0	\$0.00	N/
Total	Chavanaoic	45	\$5,903,543.55	100%		\$0.00	1 1/1	0	\$0.00	1 17
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31370UKS8	Unavailable	65	\$7,422,300.00	100%	0	\$0.00	NA	0	\$0.00	N/
Total		65	\$7,422,300.00	100%	0	\$0.00		0	\$0.00	
31370UKT6	Unavailable	30	\$3,135,650.00	100%	f	\$0.00	NA	0	\$0.00	N/
Total		30	\$3,135,650.00	100%	0	\$0.00		0	\$0.00	
31370UKU3	Unavailable	112	\$12,953,837.92	100%	0	\$0.00	NA	0	\$0.00	N/
Total	Chavanaoic	112	\$12,953,837.92	100%	-	\$0.00	1171	0	\$0.00	1 17
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31370UKW9	Unavailable	65	\$7,521,550.00	100%	0	\$0.00	NA	0	\$0.00	N/
Total		65	\$7,521,550.00	100%	0	\$0.00		0	\$0.00	
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31370UKX7	Unavailable	8	\$1,012,800.00		_	\$0.00	NA	0	\$0.00	N/
Total		8	\$1,012,800.00	100%	U	\$0.00		U	\$0.00	
31370UKY5	Unavailable	18	\$1,966,050.00	100%	Λ	\$0.00	NA	0	\$0.00	N/
Total	Unavanable	18	\$1,966,050.00 \$1,966,050.00	100%		\$0.00 \$0.00	INA	0	\$0.00	INF
Total		10	ψ1,200,050.00	100 /0		Ψ0.00			ψο.σσ	
31370UKZ2	Unavailable	18	\$2,155,958.99	100%	0	\$0.00	NA	0	\$0.00	N/
Total		18	\$2,155,958.99	100%		\$0.00		0	\$0.00	
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31370UL24	Unavailable	15	\$1,420,658.34	100%	_	\$0.00	NA	0	\$0.00	N/
Total		15	\$1,420,658.34	100%	0	\$0.00		0	\$0.00	
2127014 4 6	77 '111	10	¢1 010 447 14	1000		φο οο	NT A		\$0.00	3.7
31370ULA6	Unavailable	10	\$1,010,447.14 \$1,010,447.14	100%		\$0.00	NA	U N	\$0.00	N/
Total		10	\$1,010,447.14	100%	V	\$0.00		U	\$0.00	

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31370ULC2	Unavailable	25	\$2,910,041.46	100%	+	\$0.00	NA	0	\$0.00	N/
Total		25	\$2,910,041.46	100%	0	\$0.00		0	\$0.00	
31370ULE8	Unavailable	23	\$2,489,296.55	100%		\$0.00	NA	0	\$0.00	N/
Total		23	\$2,489,296.55	100%	0	\$0.00		0	\$0.00	
31370ULF5	Unavailable	31	\$2,558,737.23	100%	0	\$0.00	NA	0	\$0.00	N/
Total		31	\$2,558,737.23	100%	\vdash	\$0.00	1,111	0	\$0.00	111
31370ULG3	Unavailable	19	\$1,875,021.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,875,021.01	100%	0	\$0.00		0	\$0.00	
31370ULJ7	Unavailable	34	\$3,077,926.45	100%		\$0.00	NA	0	\$0.00	N/
Total		34	\$3,077,926.45	100%	0	\$0.00		0	\$0.00	
31370ULK4	Unavailable	25	\$2,000,968.94	100%	0	\$0.00	NA	0	\$0.00	N/
Total	Cha vanaoic	25	\$2,000,968.94	100%	-	\$0.00	1 (2 1	0	\$0.00	111
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31370ULU2	Unavailable	19	\$1,879,953.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,879,953.79	100%	0	\$0.00		0	\$0.00	
21250111110	** '111	10	¢1.100.244.00	1000		Φ0.00	27.4	0	Φ0.00	27.
31370ULV0	Unavailable	13	\$1,109,244.96	100%	\vdash	\$0.00	NA		\$0.00	N.A
Total		13	\$1,109,244.96	100%	U	\$0.00		0	\$0.00	
31370ULX6	Unavailable	14	\$1,319,109.04	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		14	\$1,319,109.04	100%	0	\$0.00		0	\$0.00	
						4.5.5.5				
31370ULY4	Unavailable	13	\$1,118,091.58	100%	-	\$0.00	NA	0	\$0.00	N/
Total		13	\$1,118,091.58	100%	0	\$0.00		0	\$0.00	
31370UM23	Unavailable	41	\$4,056,791.51	100%	0	\$0.00	NA	0	\$0.00	N.A
Total	O HWY WHIWS TO	41	\$4,056,791.51	100%	-	\$0.00	1111	0	\$0.00	111
31370UM31	Unavailable	65	\$6,520,529.82	100%	0	\$0.00	NA	0	\$0.00	N/
Total		65	\$6,520,529.82	100%	0	\$0.00		0	\$0.00	
2127017140	77 '1 1 1	164	ф17 557 COO 15	1000		# 0.00	37.4		Φ0.00	N.T. (
31370UM49	Unavailable	164	\$17,557,680.15 \$17,557,680.15	100%		\$0.00	NA	O .	\$0.00	NA
Total		164	\$17,557,680.15	100%	V	\$0.00		U	\$0.00	
31370UM56	Unavailable	126	\$12,824,115.16	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		126	\$12,824,115.16	100%	-	\$0.00		0	\$0.00	
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31370UM64	Unavailable	141	\$13,604,059.93	100%		\$0.00	NA	0	\$0.00	N/
Total		141	\$13,604,059.93	100%	0	\$0.00		0	\$0.00	
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31370UM72	Unavailable	90	\$7,222,803.74	100% 0	\$0.00	NA 0		t
Total		90	\$7,222,803.74	100% 0	\$0.00	0	\$0.00	
21270111400	I I a a sa i la la la	97	¢12 172 690 04	10007 0	\$0.00	NA O	\$0.00	NT A
31370UM80	Unavailable	97 97	\$12,173,689.04	100% 0	\$0.00	NA 0		1
Total		9/	\$12,173,689.04	100% 0	\$0.00	U	\$0.00	1
31370UM98	Unavailable	190	\$24,299,502.39	100% 0	\$0.00	NA 0	\$0.00	NA
Total		190	\$24,299,502.39	100% 0	\$0.00	0		1
31370UMA5	Unavailable	23	\$2,559,433.97	100% 0	\$0.00	NA 0		1
Total		23	\$2,559,433.97	100% 0	\$0.00	0	\$0.00	
2127017120	77 '111	0	Φ1 01 2 100 00	10000	Φ0.00	N. A. O.	Φ0.00	27.4
31370UN30	Unavailable	9	\$1,012,100.00	100% 0	\$0.00	NA 0	1	
Total		9	\$1,012,100.00	100% 0	\$0.00	0	\$0.00	
31370UN71	Unavailable	28	\$3,074,400.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$3,074,400.00	100% 0	\$0.00	0		1
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31370UN89	Unavailable	9	\$1,002,550.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,002,550.00	100% 0	\$0.00	0	\$0.00	
21270118144	TT	22	\$2.500.625.50	10007 0	¢0.00	NIA O	φο οο	NT A
31370UNA4	Unavailable	22 22	\$2,500,625.59	100% 0 100% 0	\$0.00	NA 0	1	
Total		22	\$2,500,625.59	100%	\$0.00	U	\$0.00	1
31370UNF3	Unavailable	10	\$590,911.27	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$590,911.27	100% 0	\$0.00	0	\$0.00	
31370UNJ5	Unavailable	32	\$3,928,300.00	100% 0	\$0.00	NA 0		1
Total		32	\$3,928,300.00	100% 0	\$0.00	0	\$0.00	
31370UNK2	Unavailable	38	\$4,031,718.41	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanable	38	\$4,031,718.41	100% 0	\$0.00	0		1
=			¥ -, 00 1, 10111	20070	40.00		Ψ0.00	1
31370UNN6	Unavailable	8	\$1,022,500.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,022,500.00	100% 0	\$0.00	0		1
31370UNP1	Unavailable	10	\$1,040,900.00	100% 0	\$0.00	NA 0	1	1
Total		10	\$1,040,900.00	100% 0	\$0.00	0	\$0.00	1
21270LINO0	Lingvoilable	25	\$3,042,050,00	100% 0	90.00	NI A	\$0.00	NT A
31370UNQ9 Total	Unavailable	25 25	\$3,042,950.00 \$3,042,950.00	100% 0	\$0.00 \$0.00	NA 0		1
1 Utai		45	φυ,υ42,730.00	100 70 0	φυ.υυ		φυ.υυ	
31370UNS5	Unavailable	11	\$1,023,750.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,023,750.00	100% 0	\$0.00	0		1
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31370UNZ9	Unavailable	26	\$2,953,250.00	100%	_	\$0.00	NA	0	\$0.00	N/
Total		26	\$2,953,250.00	100%	0	\$0.00		0	\$0.00	
31370UP38	Unavailable	49	\$5,097,650.00	100%		\$0.00	NA	0	\$0.00	N/
Total		49	\$5,097,650.00	100%	0	\$0.00		0	\$0.00	
31370UP46	Unavailable	104	\$9,426,725.18	100%	n	\$0.00	NA	0	\$0.00	N/
Total	Chavanaoic	104	\$9,426,725.18	100%	_	\$0.00	1 1/2 1	0	\$0.00	117
		101	ψ>,120,720.10	100 /6		ΨΟ.ΟΟ		1	φοισσ	
31370UP53	Unavailable	112	\$10,178,551.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$10,178,551.38	100%	0	\$0.00		0	\$0.00	
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31370UP61	Unavailable	56	\$7,112,899.46	100%		\$0.00	NA	0	\$0.00	N/
Total		56	\$7,112,899.46	100%	0	\$0.00		0	\$0.00	
31370UPA2	Unavailable	10	\$1,010,050.00	100%	0	\$0.00	NA	0	\$0.00	N/
Total		10	\$1,010,050.00	100%		\$0.00	1,112	0	\$0.00	- 11
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31370UPC8	Unavailable	17	\$2,038,550.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,038,550.00	100%	0	\$0.00		0	\$0.00	
21270110117	77 '1 1 1	10	\$2.040.000.00	1000	0	Φ0.00	D.T.A	0	Φ0.00	NI.
31370UPH7	Unavailable	18	\$2,049,000.00	100%	-	\$0.00	NA		\$0.00	N/
Total		18	\$2,049,000.00	100%	U	\$0.00		0	\$0.00	
31370UPJ3	Unavailable	33	\$4,001,302.95	100%	0	\$0.00	NA	0	\$0.00	N/
Total		33	\$4,001,302.95	100%	0	\$0.00		0	\$0.00	
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31370UPK0	Unavailable	36	\$3,955,600.00	100%		\$0.00	NA	0	\$0.00	NA
Total		36	\$3,955,600.00	100%	0	\$0.00		0	\$0.00	
31370UPN4	Unavailable	38	\$4,029,650.00	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		38	\$4,029,650.00	100%		\$0.00	1,112	0	\$0.00	- 111
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31370UPV6	Unavailable	18	\$1,982,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,982,100.00	100%	0	\$0.00		0	\$0.00	
2127011022	TT	20	¢4.077.720.00	1000		¢0.00	NT A	0	\$0.00	N.T.A
31370UPX2 Total	Unavailable	39 39	\$4,077,720.00 \$4,077,720.00	100% 100%		\$0.00 \$0.00	NA	U .	\$0.00 \$0.00	NA
1 Utal		39	₱ 1 ,077,7 20.00	100%	U	φυ.υυ		U	φυ.υυ	
31370US35	Unavailable	46	\$6,534,360.79	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		46	\$6,534,360.79	100%		\$0.00		0	\$0.00	
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31370US43	Unavailable	75	\$9,010,933.41	100%		\$0.00	NA	0	\$0.00	N/
Total		75	\$9,010,933.41	100%	0	\$0.00		0	\$0.00	
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31370USN1	Unavailable	13	\$1,672,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,672,600.00	100%	0	\$0.00		0	\$0.00	
31370USP6	Unavailable	131	\$9,821,668.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$9,821,668.35	100%	0	\$0.00		0	\$0.00	
31370UT26	Unavailable	361	\$43,284,490.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		361	\$43,284,490.48	100%	0	\$0.00		0	\$0.00	
31370UT34	Unavailable	173	\$19,086,869.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		173	\$19,086,869.94	100%	0	\$0.00		0	\$0.00	
31370UT75	Unavailable	401	\$48,631,072.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		401	\$48,631,072.31	100%	0	\$0.00		0	\$0.00	
31370UT83	Unavailable	91	\$10,266,287.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$10,266,287.62	100%	0	\$0.00		0	\$0.00	
31370UTA8	Unavailable	103	\$10,936,132.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$10,936,132.72	100%	0	\$0.00		0	\$0.00	
31370UTH3	Unavailable	120	\$12,975,977.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$12,975,977.42	100%	0	\$0.00		0	\$0.00	
31370UTQ3	Unavailable	66	\$7,780,559.39	100%	_	\$0.00	NA	0	\$0.00	NA
Total		66	\$7,780,559.39	100%	0	\$0.00		0	\$0.00	
31370UTY6	Unavailable	42	\$4,362,920.22	100%	-	\$0.00	NA		\$0.00	NA
Total		42	\$4,362,920.22	100%	0	\$0.00		0	\$0.00	
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31370UTZ3	Unavailable	30	\$4,442,590.40	100%		\$0.00	NA	0	\$0.00	NA
Total		30	\$4,442,590.40	100%	0	\$0.00		0	\$0.00	
			*	1001		***			** **	
31370UU24	Unavailable	42	\$4,952,680.92	100%		\$0.00	NA	0	\$0.00	NA
Total		42	\$4,952,680.92	100%	0	\$0.00		0	\$0.00	
2127011170	** '111	27	4.225 000 00	1000	0	#0.00	27.4	0	#0.00	27.4
31370UUD0	Unavailable	37	\$4,235,800.00	100%		\$0.00	NA		\$0.00	NA
Total		37	\$4,235,800.00	100%	0	\$0.00		0	\$0.00	
21270111150	TT '1 11	27	¢5 110 700 00	1000	0	¢0.00	NT A		¢0.00	B.T.A
31370UUE8	Unavailable	37	\$5,119,700.00	100%		\$0.00	NA	U	\$0.00	NA
Total		37	\$5,119,700.00	100%	U	\$0.00		U	\$0.00	
2127011115	TT '1 11	410	Φ40.516.700.00	1000	0	Φ0.00	374	0	Φ0.00	3 T 4
31370UUF5	Unavailable	412	\$49,516,789.82	100%		\$0.00	NA	U	\$0.00	NA
Total		412	\$49,516,789.82	100%	U	\$0.00		U	\$0.00	
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31370UUG3	Unavailable	109	\$11,169,986.35	100% 0	\$0.00	NA 0	\$0.00	NA
Total		109	\$11,169,986.35	100% 0	\$0.00	0	\$0.00	
31370UUJ7	Unavailable	28	\$3,445,504.58	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$3,445,504.58	100% 0	\$0.00	0	\$0.00	
31370UUP3	Unavailable	34	\$4,958,441.66	100% 0	\$0.00	NA 0	\$0.00	NA
Total		34	\$4,958,441.66	100% 0	\$0.00	0	\$0.00	
		1.0			+0.00	77.10	40.00	
31370UUV0	Unavailable	40	\$5,046,237.58	100% 0	\$0.00	NA 0	\$0.00	NA
Total		40	\$5,046,237.58	100% 0	\$0.00	0	\$0.00	
21270113140	TT '1 1 1	10	Φ 2 002 201 70	10007 0	Φ0.00	NIA O	Φ0.00	N.T.
31370UW48	Unavailable	19	\$2,003,301.70	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,003,301.70	100% 0	\$0.00	U	\$0.00	
31370UW55	Unavailable	17	\$2,007,594,29	100% 0	\$0.00	NA O	\$0.00	NI A
Total	Ullavallable	17	\$2,007,584.38 \$2,007,584.38	100% 0	\$0.00	NA 0	\$0.00 \$0.00	NA
Total		1/	\$2,007,504.50	100%	\$0.00	U	φυ.υυ	
31370UW71	Unavailable	40	\$4,831,672.31	100% 0	\$0.00	NA 0	\$0.00	N.A
Total	Chavanaoic	40	\$4,831,672.31	100% 0	\$0.00	0	\$0.00	1 1/1
Total		40	ψ4,031,072.31	100 /6 0	ψ0.00	U U	ψ0.00	
31370UW89	Unavailable	60	\$7,694,222.42	100% 0	\$0.00	NA 0	\$0.00	N.A
Total	Chavanaore	60	\$7,694,222.42	100% 0	\$0.00	0	\$0.00	111
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31370UWD8	Unavailable	23	\$2,528,740.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$2,528,740.64	100% 0	\$0.00	0	\$0.00	
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31370UWH9	Unavailable	52	\$4,904,903.31	100% 0	\$0.00	NA 0	\$0.00	NA
Total		52	\$4,904,903.31	100% 0	\$0.00	0	\$0.00	
31370UWL0	Unavailable	89	\$9,957,077.09	100% 0	\$0.00	NA 0	\$0.00	NA
Total		89	\$9,957,077.09	100% 0	\$0.00	0	\$0.00	
31370UWM8	Unavailable	86	\$9,842,750.52	100% 0	\$0.00	NA 0	\$0.00	NA
Total		86	\$9,842,750.52	100% 0	\$0.00	0	\$0.00	
31370UWN6	Unavailable	90	\$9,841,815.77	100% 0	\$0.00	NA 0	\$0.00	NA
Total		90	\$9,841,815.77	100% 0	\$0.00	0	\$0.00	
			*****	10	A		40	
31370UWP1	Unavailable	86	\$9,939,549.59	100% 0	\$0.00	NA 0	\$0.00	NA
Total		86	\$9,939,549.59	100% 0	\$0.00	0	\$0.00	
24250777755			* * * * * * * * * *	10001	AC 22		40.00	
31370UWQ9 Total	Unavailable	55	\$4,994,077.65	100% 0	\$0.00	NA 0	\$0.00	NA
		55	\$4,994,077.65	100% 0	\$0.00	11110	\$0.00	1 11

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31370UWR7	Unavailable	43	\$4,028,161.41	100% 0	\$0.00	NA	_	\$0.00	NA
Total		43	\$4,028,161.41	100% 0	\$0.00		0	\$0.00	
31370UWS5	Unavailable	103	\$11,026,466,15	100% 0	\$0.00	NA	0	\$0.00	NI A
	Unavailable		\$11,926,466.15		\$0.00		0		NA
Total		103	\$11,926,466.15	100% 0	\$0.00	1	U	\$0.00	
31370UWT3	Unavailable	73	\$5,920,316.46	100% 0	\$0.00	NA	0	\$0.00	NA
Total		73	\$5,920,316.46	100% 0	\$0.00		0	\$0.00	
31370UWU0	Unavailable	130	\$14,872,480.38	100% 0	\$0.00	NA	n	\$0.00	NA
Total	Chavanaoic	130	\$14,872,480.38	100% 0	\$0.00		0	\$0.00	117
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31370UWV8	Unavailable	56	\$6,860,580.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		56	\$6,860,580.00	100% 0	\$0.00		0	\$0.00	
31370UWW6	Unavailable	34	\$5,016,650.00	100% 0	\$0.00	NA	0	\$0.00	N.A
Total	Onavanaoic	34	\$5,016,650.00	100% 0	\$0.00		0	\$0.00	117
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31370UX39	Unavailable	47	\$4,904,009.29	100% 0	\$0.00	NA	0	\$0.00	NA
Total		47	\$4,904,009.29	100% 0	\$0.00		0	\$0.00	
31370UX47	Unavailable	18	\$1,962,000.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Спачанавіс	18	\$1,962,000.00	100% 0	\$0.00		0	\$0.00	117
31370UX54	Unavailable	14	\$1,002,706.83	100% 0	\$0.00	NA	_	\$0.00	NA
Total		14	\$1,002,706.83	100% 0	\$0.00	(0	\$0.00	
31370UX70	Unavailable	54	\$4,902,079.20	100% 0	\$0.00	NA	0	\$0.00	NA
Total		54	\$4,902,079.20	100% 0	\$0.00		0	\$0.00	
31370UYA2	Unavailable	46	\$4,940,750.00	100% 0	\$0.00	NA		\$0.00	NA
Total		46	\$4,940,750.00	100% 0	\$0.00		0	\$0.00	
31370UYB0	Unavailable	57	\$4,908,008.85	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	57	\$4,908,008.85	100% 0	\$0.00		0	\$0.00	111
31370UYC8	Unavailable	53	\$4,904,600.00	100% 0	\$0.00	NA		\$0.00	NA
Total		53	\$4,904,600.00	100% 0	\$0.00		0	\$0.00	
31370UYD6	Unavailable	16	\$1,015,270.08	100% 0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,015,270.08	100% 0	\$0.00	2,122	0	\$0.00	111
31370UYG9	Unavailable	53	\$4,901,124.00	100% 0	\$0.00	NA		\$0.00	NA
Total		53	\$4,901,124.00	100% 0	\$0.00		0	\$0.00	
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Unavailable	35	\$2,967,300.00	100% 0	\$0.00			NA
	35	\$2,967,300.00	100% 0	\$0.00	0	\$0.00	
I In anno il alb la	22	¢1 067 010 12	1000/ 0	\$0.00	NIA O	\$0.00	NT A
Unavanable		· · · · · · · · · · · · · · · · · · ·					NA
	23	\$1,907,818.13	100% 0	\$0.00	U	\$0.00	
Unavailable	39	\$3,926,800.00	100% 0	\$0.00	NA 0	\$0.00	NA
	39	\$3,926,800.00	100% 0	\$0.00	0	\$0.00	
Unavailable							NA.
	19	\$2,024,217.00	100% 0	\$0.00	0	\$0.00	
Unavailabla	15	\$1,080,250,00	100% 0	00.02	NA O	00.02	NA
Ullavallable	† †	· · · · · · · · · · · · · · · · · · ·	11			1	117
	13	\$1,969,230.00	100 70 0	φυ.υυ	U	\$0.00	
Unavailable	13	\$1,479,920.62	100% 0	\$0.00	NA 0	\$0.00	N.A
	13	\$1,479,920.62	100% 0	\$0.00	0	\$0.00	
Unavailable	29	\$2,628,737.66	100% 0	\$0.00	NA 0	\$0.00	NA
	29	\$2,628,737.66	100% 0	\$0.00	0	\$0.00	
Unavailable	36	\$5 004 651 42	100% 0	\$0.00	NA 0	\$0.00	N.A
Chavanasie	36	\$5,004,651.42	100% 0	\$0.00			117
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Unavailable	29	\$2,757,278.84	100% 0	\$0.00	NA 0	\$0.00	NA
	29	\$2,757,278.84	100% 0	\$0.00	0	\$0.00	
Unavailabla	20	\$4.055.860.00	100% 0	00.02	NIA O	00.02	NA
Ullavallable							INF
	39	\$4,933,000.00	100 /6 0	φυ.υυ	U	φυ.υυ	
Unavailable	23	\$2,462,926.70	100% 0	\$0.00	NA 0	\$0.00	NA
	23	\$2,462,926.70	100% 0	\$0.00	0		
Unavailable	16	\$2,167,226.88	100% 0	\$0.00			NA
	16	\$2,167,226.88	100% 0	\$0.00	0	\$0.00	
Unavailable	20	\$2 098 712 49	100% 0	\$0.00	NΔO	\$0.00	N.A
Chavanaoic						1	117
	-	¥-,000 0 ,120 1 0	200 /0 0	40.00		Ψ0.00	
Unavailable	28	\$3,666,361.74	100% 0	\$0.00	NA 0	\$0.00	NA
	28	\$3,666,361.74	100% 0	\$0.00	0	\$0.00	
TT '1 11	4.1	¢5 000 224 25	1000	¢0.00	NIA O	ΦΩ ΩΩ	N.T. A
Unavailable		· · · · · · · · · · · · · · · · · · ·					NA
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	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 23 Unavailable 39 Unavailable 19 Unavailable 15 Unavailable 13 Unavailable 29 Unavailable 36 Unavailable 29 Unavailable 39 Unavailable 39 Unavailable 23 Unavailable 23 Unavailable 24 Unavailable 25 Unavailable 26 Unavailable 28 Unavailable 28 Unavailable 28 28 28	Unavailable 23 \$1,967,818.13 Unavailable 39 \$3,926,800.00 Unavailable 19 \$2,024,217.00 19 \$2,024,217.00 Unavailable 15 \$1,989,250.00 Unavailable 13 \$1,479,920.62 Unavailable 29 \$2,628,737.66 Unavailable 29 \$2,628,737.66 Unavailable 29 \$2,757,278.84 Unavailable 29 \$2,757,278.84 Unavailable 29 \$2,757,278.84 Unavailable 29 \$2,462,926.70 Unavailable 29 \$2,462,926.70 Unavailable 29 \$2,462,926.70 Unavailable 29 \$2,462,926.70 Unavailable 29 \$2,462,926.70 Unavailable 29 \$2,462,926.70 Unavailable 29 \$2,462,926.70 Unavailable 29 \$2,462,926.70 Unavailable 29 \$2,462,926.70 Unavailable 29 \$2,462,926.70 Unavailable 29 \$2,462,926.70 Unavailable 29 \$2,462,926.70 Unavailable 29 \$2,462,926.70 Unavailable 29 \$2,462,926.70 Unavailable 29 \$2,462,926.70 Unavailable 29 \$2,462,926.70 Unavailable 29 \$2,098,712.49 Unavailable 20 \$2,098,712.49 Unavailable 28 \$3,666,361.74 Unavailable 28 \$3,666,361.74	Unavailable 23 \$1,967,300.00 100% 0 Unavailable 23 \$1,967,818.13 100% 0 Unavailable 39 \$3,926,800.00 100% 0 Unavailable 19 \$2,024,217.00 100% 0 Unavailable 15 \$1,989,250.00 100% 0 Unavailable 13 \$1,479,920.62 100% 0 Unavailable 29 \$2,628,737.66 100% 0 Unavailable 36 \$5,004,651.42 100% 0 Unavailable 29 \$2,757,278.84 100% 0 Unavailable 39 \$4,955,860.00 100% 0 Unavailable 39 \$4,955,860.00 100% 0 Unavailable 23 \$2,462,926.70 100% 0 Unavailable 23 \$2,462,926.70 100% 0 Unavailable 24 \$2,167,226.88 100% 0 Unavailable 25 \$2,098,712.49 100% 0 Unavailable 26 \$2,098,712.49 100% 0 Unavailable 28 \$3,666,361.74 100% 0 Unavailable 28 \$3,666,361.74 100% 0 Unavailable 28 \$3,666,361.74 100% 0 Unavailable 28 \$3,666,361.74 100% 0 Unavailable 28 \$3,666,361.74 100% 0 Unavailable 28 \$3,666,361.74 100% 0 Unavailable 28 \$3,666,361.74 100% 0	Unavailable 23 \$1,967,818.13 100% 0 \$0.00 Unavailable 23 \$1,967,818.13 100% 0 \$0.00 Unavailable 39 \$3,926,800.00 100% 0 \$0.00 Unavailable 19 \$2,024,217.00 100% 0 \$0.00 Unavailable 15 \$1,989,250.00 100% 0 \$0.00 Unavailable 15 \$1,989,250.00 100% 0 \$0.00 Unavailable 13 \$1,479,920.62 100% 0 \$0.00 Unavailable 29 \$2,628,737.66 100% 0 \$0.00 Unavailable 29 \$2,628,737.66 100% 0 \$0.00 Unavailable 36 \$5,004,651.42 100% 0 \$0.00 Unavailable 29 \$2,757,278.84 100% 0 \$0.00 Unavailable 29 \$2,757,278.84 100% 0 \$0.00 Unavailable 39 \$4,955,860.00 100% 0 \$0.00 Unavailable 39 \$4,955,860.00 100% 0 \$0.00 Unavailable 29 \$2,462,926.70 100% 0 \$0.00 Unavailable 29 \$2,462,926.70 100% 0 \$0.00 Unavailable 29 \$2,462,926.70 100% 0 \$0.00 Unavailable 29 \$2,462,926.70 100% 0 \$0.00 Unavailable 29 \$2,462,926.70 100% 0 \$0.00 Unavailable 23 \$2,462,926.70 100% 0 \$0.00 Unavailable 24 \$2,167,226.88 100% 0 \$0.00 Unavailable 25 \$2,098,712.49 100% 0 \$0.00 Unavailable 28 \$3,666,361.74 100% 0 \$0.00 Unavailable 28 \$3,666,361.74 100% 0 \$0.00 Unavailable 28 \$3,666,361.74 100% 0 \$0.00 Unavailable 28 \$3,666,361.74 100% 0 \$0.00 Unavailable 28 \$3,666,361.74 100% 0 \$0.00 Unavailable 41 \$5,090,234.25 100% 0 \$0.00	Unavailable 19 \$2,024,217.00 100% 0 \$0.00 NA 0 \$0.00 NA	Unavailable 23 \$1,967,818.13 100% 0 \$0.00 NA 0 \$0.00

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31370V4M7	Unavailable	18	\$2,102,025.21	100% 0	\$0.00	NA 0	\$0.00	NA
<u> </u>		18	\$2,102,025.21	100% 0	\$0.00	0	\$0.00	
21270V5D6	Timovoilable	21	¢2.400.570.00	1000/ 0	\$0.00	NIA O	\$0.00	NT A
31370V5D6	Unavailable	21 21	\$2,499,570.90	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,499,570.90	100% 0	\$0.00	U	\$0.00	
31370V5E4	Unavailable	259	\$29,558,836.22	100% 0	\$0.00	NA 0	\$0.00	N.A
Total	J	259	\$29,558,836.22	100% 0	\$0.00	0	\$0.00	
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31370V5F1	Unavailable	129	\$14,749,733.39	100% 0	\$0.00	NA 0	\$0.00	NA
Total		129	\$14,749,733.39	100% 0	\$0.00	0	\$0.00	
31370V5G9	Unavailable	47	\$4,527,665.56	100% 0	\$0.00	NA 0	\$0.00	NA
Total		47	\$4,527,665.56	100% 0	\$0.00	0	\$0.00	
212708/58/6	TT 21.1.1	0.7	¢0.005.077.51	10007.0	¢0.00	NTA C	фо оо	N.T.A
31370V5V6	Unavailable	87 87	\$9,005,076.51	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
Total		87	\$9,005,076.51	100% 0	\$0.00	U	\$0.00	
31370V5W4	Unavailable	96	\$9,465,934.19	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	96	\$9,465,934.19	100% 0	\$0.00	0	\$0.00	111
2 0002		1	ψ2,100,20 1023	200700	Ψ 0.00		4000	
31370V5Y0	Unavailable	49	\$6,097,598.59	100% 0	\$0.00	NA 0	\$0.00	NA
Total		49	\$6,097,598.59	100% 0	\$0.00	0	\$0.00	
31370V6C7	Unavailable	59	\$5,248,590.21	100% 0	\$0.00	NA 0	\$0.00	NA
Total		59	\$5,248,590.21	100% 0	\$0.00	0	\$0.00	
31370V6H6	Unavailable	36	\$2,950,732.70	100% 0	\$0.00	NA 0	\$0.00	NA
Total		36	\$2,950,732.70	100% 0	\$0.00	0	\$0.00	
31370V6J2	Unavailable	48	\$4,891,140.09	100% 0	\$0.00	NA 0	\$0.00	NT A
Total	Unavanable	48	\$4,891,140.09 \$4,891,140.09	100% 0	\$0.00 \$0.00	0	\$0.00	NA
Total		70	φ4,071,140.07	100 /6 0	ψ0.00	U U	Ψ0.00	
31370V6K9	Unavailable	19	\$2,008,815.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	C TAW Y WATER C TO	19	\$2,008,815.00	100% 0	\$0.00	0	\$0.00	- 1,1
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31370V6M5	Unavailable	16	\$1,982,907.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,982,907.00	100% 0	\$0.00	0	\$0.00	
		<u> </u>				\Box		
31370V6Q6	Unavailable	19	\$1,989,212.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,989,212.73	100% 0	\$0.00	0	\$0.00	
212701/07	**		Ф2 022 721 01	100%	40.00	37.1	40.00	**
31370V6R4	Unavailable	45	\$3,923,731.01	100% 0	\$0.00	NA 0	\$0.00	NA
Total		45	\$3,923,731.01	100% 0	\$0.00	0	\$0.00	
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31370V6S2	Unavailable	40	\$2,958,004.95	100% 0	\$0.00	NA	1	\$0.00	NA
Total		40	\$2,958,004.95	100% 0	\$0.00	0)	\$0.00	
31370VA24	Unavailable	82	\$8,732,178.59	100% 0	\$0.00	NA 0		\$0.00	NI A
•	Unavanable	82							NA
Total		82	\$8,732,178.59	100% 0	\$0.00	U	<u>'</u>	\$0.00	
31370VA32	Unavailable	77	\$7,259,632.21	100% 0	\$0.00	NAC)	\$0.00	NA
Total		77	\$7,259,632.21	100% 0	\$0.00	0)	\$0.00	
31370VA40	Unavailable	122	\$11,971,178.65	100% 0	\$0.00	NA 0		\$0.00	NA
Total	Oliavaliaule	122	\$11,971,178.65	100% 0	\$0.00	NA C		\$0.00 \$0.00	INA
2 0 0 0 0		1 1	ψ11 <i>)</i> 2 / 1,17 ο του	200700	Ψ 0,000			Ψοτοσ	
31370VA73	Unavailable	49	\$5,728,462.31	100% 0	\$0.00	NA 0)	\$0.00	NA
Total		49	\$5,728,462.31	100% 0	\$0.00	0)	\$0.00	
31370VA81	Unavailable	139	\$13,581,432.43	100% 0	\$0.00	NA 0		\$0.00	NA
Total		139	\$13,581,432.43	100% 0	\$0.00	0)	\$0.00	
31370VA99	Unavailable	50	\$4,859,674.24	100% 0	\$0.00	NA C		\$0.00	NA
Total	Chavanaoic	50	\$4,859,674.24	100% 0	\$0.00	0	1	\$0.00	МЛ
Total		50	Ψ1,022,071.21	100 /0 0	Ψ0.00			Ψ0.00	
31370VAG3	Unavailable	19	\$2,028,954.81	100% 0	\$0.00	NA 0)	\$0.00	NA
Total		19	\$2,028,954.81	100% 0	\$0.00	0)	\$0.00	
212705/4111	77 '1 1 1	27	Φ2 000 550 00	10000	Φ0.00	NIA C		¢ο οο	NT A
31370VAH1	Unavailable	27 27	\$2,990,550.00	100% 0	\$0.00	NA 0	+	\$0.00	NA
<u>Total</u>		21	\$2,990,550.00	100% 0	\$0.00	U	<u>'</u>	\$0.00	
31370VAJ7	Unavailable	46	\$4,976,475.57	100% 0	\$0.00	NA 0)	\$0.00	NA
Total		46	\$4,976,475.57	100% 0	\$0.00	0		\$0.00	
31370VAK4	Unavailable	26	\$3,008,440.00	100% 0	\$0.00	NA 0		\$0.00	NA
Total		26	\$3,008,440.00	100% 0	\$0.00	0)	\$0.00	
21270774 01	** ** ** **	1.1	Φ1 2 (2 7 2 (7 2	10000	Φ0.00	77.4	+	Φ0.00	***
31370VAQ1	Unavailable	11	\$1,268,736.73	100% 0	\$0.00	NA 0		\$0.00	NA
Total		11	\$1,268,736.73	100% 0	\$0.00		<u>'</u>	\$0.00	
31370VAR9	Unavailable	30	\$3,621,375.63	100% 0	\$0.00	NA)	\$0.00	NA
Total		30	\$3,621,375.63	100% 0	\$0.00	0		\$0.00	
31370VAS7	Unavailable	36	\$4,000,377.76	100% 0	\$0.00	NA 0)	\$0.00	NA
Total		36	\$4,000,377.76	100% 0	\$0.00	0)	\$0.00	
31370VAU2	Unavailable	19	\$1,653,811.53	100% 0	\$0.00	NA 0		\$0.00	NA
Total	Unavanable	19 19	\$1,653,811.53	100% 0	\$0.00 \$0.00		1	\$0.00 \$0.00	INΑ
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31370VAX6	Unavailable	30	\$3,666,503.79	100% 0	\$0.00	NA (_	\$0.00	NA
Total		30	\$3,666,503.79	100% 0	\$0.00	()	\$0.00	
31370VAZ1	Unavailable	31	\$3,710,332.69	100% 0	\$0.00	NA (\$0.00	NA
Total	Unavanable	31	\$3,710,332.69 \$3,710,332.69	100% 0	\$0.00	NA (\$0.00	INA
Total		31	φ3,/10,332.09	100 % 0	φυ.υυ		<u>'</u>	φυ.υυ	
31370VB31	Unavailable	16	\$1,973,318.31	100% 0	\$0.00	NA ()	\$0.00	NA
Total		16	\$1,973,318.31	100% 0	\$0.00	C)	\$0.00	
31370VB49	Unavailable	20	\$1,974,037.38	100% 0	\$0.00	NA (\$0.00	NA
Total		20	\$1,974,037.38	100% 0	\$0.00	()	\$0.00	
21270VP00	77 '111	120	Φ11 000 <i>C</i> 74 <i>C</i> 7	10007 0	Φ0.00	NIA (Φ0.00	NT A
31370VB80	Unavailable	130	\$11,908,674.67	100% 0	\$0.00	NA (\$0.00	NA
Total		130	\$11,908,674.67	100% 0	\$0.00		<u>'</u>	\$0.00	
31370VB98	Unavailable	91	\$7,646,716.28	100% 0	\$0.00	NA ()	\$0.00	NA
Total		91	\$7,646,716.28	100% 0	\$0.00	C		\$0.00	
31370VBA5	Unavailable	11	\$1,007,039.56	100% 0	\$0.00	NA ()	\$0.00	NA
Total		11	\$1,007,039.56	100% 0	\$0.00	()	\$0.00	
31370VBB3	Unavailable	15	¢1.054.205.72	100% 0	\$0.00	NA (\$0.00	NI A
Total	Unavanable	15	\$1,054,205.73 \$1,054,205.73	100% 0	\$0.00	NA (-	\$0.00	NA
1 Otal		15	\$1,054,205.75	100 % 0	φυ.υυ		<u>'</u>	\$0.00	
31370VC22	Unavailable	86	\$11,165,198.77	100% 0	\$0.00	NA ()	\$0.00	NA
Total		86	\$11,165,198.77	100% 0	\$0.00	()	\$0.00	
2125011520	**	2.4	** ** ** ** ** ** ** **	10000	Φ0.00	27.4		Φ0.00	27.4
31370VC30	Unavailable	34	\$4,054,516.09	100% 0	\$0.00	NA (_	\$0.00	NA
Total		34	\$4,054,516.09	100% 0	\$0.00	(+	\$0.00	
31370VCA4	Unavailable	73	\$6,163,733.02	100% 0	\$0.00	NA ()	\$0.00	NA
Total	2	73	\$6,163,733.02	100% 0	\$0.00	(\$0.00	2,12
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31370VCF3	Unavailable	33	\$3,987,300.00	100% 0	\$0.00	NA ()	\$0.00	NA
Total		33	\$3,987,300.00	100% 0	\$0.00	()	\$0.00	
2125011221	**		ф я 222 23 23 23 23 23 23 23 23 23 23 23 23	10000	40.00		+	# 0.00	
31370VCG1	Unavailable	64	\$7,800,337.00	100% 0	\$0.00	NA (\$0.00	NA
Total		64	\$7,800,337.00	100% 0	\$0.00	(<u>'</u>	\$0.00	
31370VCK2	Unavailable	14	\$1,547,000.00	100% 0	\$0.00	NA ()	\$0.00	NA
Total Total		14	\$1,547,000.00	100% 0	\$0.00	(\$0.00	1,17
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31370VCR7	Unavailable	37	\$4,011,900.00	100% 0	\$0.00	NA ()	\$0.00	NA
Total		37	\$4,011,900.00	100% 0	\$0.00	0)	\$0.00	

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31370VCY2	Unavailable	21	\$2,948,800.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,948,800.00	100% 0	\$0.00	0	\$0.00	
31370VCZ9	Unavailable	116	\$13,063,760.30	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	116	\$13,063,760.30 \$13,063,760.30	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	INA
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31370VD47	Unavailable	24	\$3,008,000.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$3,008,000.00	100% 0	\$0.00	0	\$0.00	
31370VD54	Unavailable	17	\$1,475,172.61	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,475,172.61	100% 0	\$0.00	0	\$0.00	
31370VD70	Unavailable	82	\$8,189,922.55	100% 0	\$0.00	NA 0	\$0.00	NI A
	Unavanable	82	\$8,189,922.55	100% 0		0	\$0.00 \$0.00	NA
<u>Total</u>		02	ф0,107,744.33	100700	\$0.00		φυ.υυ	
31370VD96	Unavailable	56	\$4,413,635.86	100% 0	\$0.00	NA 0	\$0.00	NA
Total		56	\$4,413,635.86	100% 0	\$0.00	0	\$0.00	
31370VDC9	Unavailable	11	\$1,043,767.71	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,043,767.71	100% 0	\$0.00	0	\$0.00	
31370VDH8	Unavailable	16	\$1,497,721.52	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,497,721.52	100% 0	\$0.00	0	\$0.00	
31370VDJ4	Unavailable	37	\$3,971,693.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaore	37	\$3,971,693.40	100% 0	\$0.00	0	\$0.00	117
31370VDT2	Unavailable	14	\$1,490,295.53	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,490,295.53	100% 0	\$0.00	0	\$0.00	
31370VDY1	Unavailable	19	\$1,990,050.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	O HWY WHIWS TO	19	\$1,990,050.00	100% 0	\$0.00	0	\$0.00	1111
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31370VDZ8	Unavailable	15	\$1,475,897.23	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,475,897.23	100% 0	\$0.00	0	\$0.00	
31370VE20	Unavailable	106	\$11,887,710.89	100% 0	\$0.00	NA 0	\$0.00	NA
Total	C Ha t alla Olo	106	\$11,887,710.89	100% 0	\$0.00	0	\$0.00	1 17
31370VE38	Unavailable	277	\$26,212,521.69	100% 0	\$0.00	NA 0	\$0.00	NA
Total		277	\$26,212,521.69	100% 0	\$0.00	0	\$0.00	
31370VE79	Unavailable	36	\$3,629,254.24	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaule	36	\$3,629,254.24 \$3,629,254.24	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	INA
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31370VE95	Unavailable	17	\$1,980,131.08	100% 0	\$0.00	NA	_	\$0.00	NA
Total		17	\$1,980,131.08	100% 0	\$0.00		0	\$0.00	
2127017516	77 '111	26	Ф2 702 070 00	1000	Φ0.00	27.4	0	Φ0.00	27.4
31370VEM6	Unavailable	26	\$2,782,079.08	100% 0	\$0.00	NA		\$0.00	NA
Total		26	\$2,782,079.08	100% 0	\$0.00		0	\$0.00	
31370VER5	Unavailable	194	\$20,431,313.77	100% 0	\$0.00	NA	0	\$0.00	NA
Total		194	\$20,431,313.77	100% 0	\$0.00		0	\$0.00	
31370VES3	Unavailable	545	\$53,590,945.08	100% 0	\$0.00	NA		\$0.00	NA
Total		545	\$53,590,945.08	100% 0	\$0.00		0	\$0.00	
2125011577	**	2.50	****	10000	\$0.00	27.1	0	40.00	
31370VET1	Unavailable	259	\$25,297,876.26	100% 0	\$0.00	NA		\$0.00	NA
Total		259	\$25,297,876.26	100% 0	\$0.00		0	\$0.00	
31370VEU8	Unavailable	82	\$7,076,091.82	100% 0	\$0.00	NA	0	\$0.00	NA
Total	J	82	\$7,076,091.82	100% 0	\$0.00		0	\$0.00	
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31370VEY0	Unavailable	35	\$3,675,854.64	100% 0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,675,854.64	100% 0	\$0.00		0	\$0.00	
2125011555	** '111	21	Φ2 0 4 7 0 5 2 11	10000	Φ0.00	27.4		Φ0.00	
31370VEZ7	Unavailable	31	\$3,847,953.11	100% 0	\$0.00	NA		\$0.00	NA
Total		31	\$3,847,953.11	100% 0	\$0.00		0	\$0.00	
31370VF60	Unavailable	7	\$1,012,818.35	100% 0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,012,818.35	100% 0	\$0.00		0	\$0.00	
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31370VFA1	Unavailable	17	\$1,796,503.05	100% 0	\$0.00	NA	_	\$0.00	NA
Total		17	\$1,796,503.05	100% 0	\$0.00		0	\$0.00	
31370VFB9	Unavailable	49	\$5,962,490.88	100% 0	\$0.00	NA	0	\$0.00	NA
Total	<u> </u>	49	\$5,962,490.88	100% 0	\$0.00		0	\$0.00	
			, ,						
31370VFF0	Unavailable	180	\$18,343,210.66	100% 0	\$0.00	NA	0	\$0.00	NA
Total		180	\$18,343,210.66	100% 0	\$0.00		0	\$0.00	
21270VEI2	TT'1 11	20	¢2 250 027 00	10007.0	60.00	NT A	0	\$0.00	ħΤΑ
31370VFJ2	Unavailable	29	\$2,250,937.00	100% 0	\$0.00	NA		\$0.00	NA
Total		29	\$2,250,937.00	100% 0	\$0.00		0	\$0.00	
31370VFP8	Unavailable	19	\$1,099,850.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,099,850.00	100% 0	\$0.00		0	\$0.00	
31370VFT0	Unavailable	12	\$1,660,342.62	100% 0	\$0.00	NA		\$0.00	NA
Total		12	\$1,660,342.62	100% 0	\$0.00	(0	\$0.00	
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31370VFX1	Unavailable	9	\$1,262,499.24	100%) NA	0	\$0.00	N/
Total		9	\$1,262,499.24	100%	0 \$0.00		0	\$0.00	
31370VFZ6	Unavailable	12	\$1,203,625.40	100%	1	1	0	\$0.00	NA
Total		12	\$1,203,625.40	100%	90.00		0	\$0.00	
31370VG44	Unavailable	9	\$1,035,634.13	100%	0 \$0.00) NA	0	\$0.00	N/
Total		9	\$1,035,634.13	100%	+	1	0	\$0.00	
31370VG93	Unavailable	16	\$2,008,182.17	100%	+		0	\$0.00	NA
Total		16	\$2,008,182.17	100%	0 \$0.00		0	\$0.00	
212701/01/0	77 '1 1 1	21	Φ2 004 045 6 2	1000	0 00 00	N		Φ0.00	N.T. (
31370VGL6	Unavailable	21	\$2,004,945.62	100%	1	1	0	\$0.00	N/
Total		21	\$2,004,945.62	100%	90.00)	U	\$0.00	
31370VGM4	Unavailable	78	\$9,004,498.42	100%	0 \$0.00) NA	0	\$0.00	N.A
Total		78	\$9,004,498.42	100%	+		0	\$0.00	
31370VGN2	Unavailable	85	\$7,980,461.59	100%	0 \$0.00) NA	0	\$0.00	NA
Total		85	\$7,980,461.59	100%	0 \$0.00		0	\$0.00	
31370VGQ5	Unavailable	37	\$3,479,731.47	100%	0 \$0.00) NA	0	\$0.00	N/
Total	Chavanaoic	37	\$3,479,731.47	100%		1	0	\$0.00	117
Total			ψ5,475,751.47	100 /6	ΨΟ.Ο			Ψ0.00	
31370VGR3	Unavailable	11	\$1,001,749.00	100%	0 \$0.00) NA	0	\$0.00	N.A
Total		11	\$1,001,749.00	100%	0 \$0.00)	0	\$0.00	
31370VHA9	Linavailahla	20	\$2,498,478.09	1000/	0 \$0.00) NIA	0	00.00	NI /
Total	Unavailable	20	\$2,498,478.09 \$2,498,478.09	100% 100 %	+		0	\$0.00 \$0.00	N.A
Total		20	\$2,490,470.09	100%	<u> </u>	1	<u> </u>	\$0.00	
31370VHG6	Unavailable	43	\$5,714,227.04	100%	0 \$0.00) NA	0	\$0.00	N.A
Total		43	\$5,714,227.04	100%	0 \$0.00)	0	\$0.00	
31370VHK7	Unavailable	17	\$2,458,750.00	100%) NA	0	\$0.00	NA
Total		17	\$2,458,750.00	100%	90.00		0	\$0.00	
31370VHL5	Unavailable	20	\$2,106,050.00	100%	0 \$0.00) NA	0	\$0.00	N.A
Total		20	\$2,106,050.00	100%		1	0	\$0.00	
			A						
31370VHM3	Unavailable	42	\$5,165,380.93	100%	+	1 1	0	\$0.00	N/
Total		42	\$5,165,380.93	100%	0 \$0.00) 	U	\$0.00	
31370VHS0	Unavailable	53	\$5,923,122.09	100%	0 \$0.00) NA	0	\$0.00	N/
Total	Chavanaoic	53	\$5,923,122.09 \$5,923,122.09	100%		1 1	0	\$0.00	11/
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31370VHT8	Unavailable	9	\$1,002,298.38	100%	-	\$0.00	NA	0	\$0.00	N/
Total		9	\$1,002,298.38	100%	0	\$0.00		0	\$0.00	
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31370VHU5	Unavailable	13	\$1,196,985.21	100%		\$0.00	NA	0	\$0.00	N/
Total		13	\$1,196,985.21	100%	0	\$0.00		0	\$0.00	
31370VJC3	Unavailable	15	\$1,019,302.31	100%	0	\$0.00	NA	0	\$0.00	N/
Total	Chavanaoic	15	\$1,019,302.31	100%	\vdash	\$0.00	IIA	0	\$0.00	117
Total		13	\$1,019,302.31	100 %	V	φυ.υυ		U	φυ.υυ	
31370VJD1	Unavailable	21	\$2,153,334.75	100%	0	\$0.00	NA	0	\$0.00	N/
Total		21	\$2,153,334.75	100%	0	\$0.00		0	\$0.00	
31370VJJ8	Unavailable	18	\$1,998,584.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,998,584.93	100%	0	\$0.00		0	\$0.00	
31370VJM1	Unavailable	16	\$2,026,116.85	100%	0	\$0.00	NA	0	\$0.00	N.A
Total	Ullavallable	16	\$2,026,116.85 \$2,026,116.85	100%	_	\$0.00	NA	0	\$0.00	117
Total		10	φ2,020,110.05	100 /6		Ψ0.00			φυ.υυ	
31370VJN9	Unavailable	18	\$2,005,850.00	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		18	\$2,005,850.00	100%	\vdash	\$0.00		0	\$0.00	
31370VJP4	Unavailable	18	\$1,985,050.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,985,050.00	100%	0	\$0.00		0	\$0.00	
31370VJR0	Unavailable	24	\$2,036,856.03	100%	0	\$0.00	NA	0	\$0.00	N.A
Total	Chavanaoic	24	\$2,036,856.03	100%	\vdash	\$0.00	1171	0	\$0.00	1 12
2 0 0 0			<i>+2,000,000,000</i>	10070	Ĭ	Ψ σ τ σ σ		Ť	Ψ 010 0	
31370VK23	Unavailable	18	\$1,504,950.00	100%	0	\$0.00	NA	0	\$0.00	N/
Total		18	\$1,504,950.00	100%	0	\$0.00		0	\$0.00	
31370VK72	Unavailable	44	\$5,056,050.00		_	\$0.00	NA	0	\$0.00	N/
Total		44	\$5,056,050.00	100%	0	\$0.00		0	\$0.00	
2127084882	TT	16	¢2 224 002 11	1000/		¢0.00	NT A	0	¢0.00	NT A
31370VKK3 Total	Unavailable	16 16	\$2,324,993.11 \$2,324,993.11	100% 100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.A
Total		10	\$2,324,993.11	100 %	۲	φυ.υυ		<u> </u>	φυ.υυ	
31370VKM9	Unavailable	46	\$5,874,700.73	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		46	\$5,874,700.73	100%		\$0.00		0	\$0.00	
31370VKN7	Unavailable	201	\$23,613,780.24	100%	0	\$0.00	NA	0	\$0.00	N/
Total		201	\$23,613,780.24	100%	0	\$0.00		0	\$0.00	
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31370VKP2	Unavailable	146	\$16,754,499.03	100%		\$0.00	NA	0	\$0.00	N/
Total		146	\$16,754,499.03	100%	0	\$0.00		U	\$0.00	
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31370VKQ0	Unavailable	107	\$11,089,192.61	100% 0	\$0.00	NA (_	\$0.00	NA
Total		107	\$11,089,192.61	100% 0	\$0.00	0)	\$0.00	
31370VKV9	Timovoilable	10	¢1 155 042 94	10007 0	\$0.00	NIA C		\$0.00	NI A
	Unavailable	10 10	\$1,155,942.84	100% 0	\$0.00	NA (1	\$0.00	NA
Total		10	\$1,155,942.84	100% 0	\$0.00		<u>'</u>	\$0.00	
31370VKX5	Unavailable	24	\$3,044,433.64	100% 0	\$0.00	NAC)	\$0.00	NA
Total		24	\$3,044,433.64	100% 0	\$0.00	C		\$0.00	
31370VKZ0	Unavailable	25	\$2,504,004.58	100% 0	\$0.00	NA		\$0.00	NA
Total		25	\$2,504,004.58	100% 0	\$0.00	0)	\$0.00	
			4		***		_	+0.00	
31370VL22	Unavailable	11	\$1,001,118.22	100% 0	\$0.00	NAC		\$0.00	NA
Total		11	\$1,001,118.22	100% 0	\$0.00	0	 	\$0.00	
31370VL48	Unavailable	22	\$1,978,309.61	100% 0	\$0.00	NA		\$0.00	NA
Total	Chavanable	22	\$1,978,309.61	100% 0	\$ 0.00	1171	_	\$0.00	1 17
			+		7			7 000 0	
31370VL55	Unavailable	10	\$1,010,820.82	100% 0	\$0.00	NA)	\$0.00	NA
Total		10	\$1,010,820.82	100% 0	\$0.00	0)	\$0.00	
31370VL63	Unavailable	10	\$1,004,800.00	100% 0	\$0.00	NA (\$0.00	NA
Total	Chavanaoic	10	\$1,004,800.00	100% 0	\$0.00	0	_	\$0.00	117
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31370VL71	Unavailable	10	\$1,004,925.16	100% 0	\$0.00	NA)	\$0.00	NA
Total		10	\$1,004,925.16	100% 0	\$0.00	0)	\$0.00	
31370VL89	Unavailable	13	\$1,002,093.80	100% 0	\$0.00	NA (\$0.00	NA
Total	Unavanable	13	\$1,002,093.80 \$1,002,093.80	100% 0	\$0.00	INA C	_	\$0.00	INA
Total		13	Ψ1,002,000.00	100 / 0	φοισσ		+	Ψ0.00	
31370VL97	Unavailable	15	\$1,013,864.83	100% 0	\$0.00	NA)	\$0.00	NA
Total		15	\$1,013,864.83	100% 0	\$0.00	0		\$0.00	
31370VLA4	Unavailable	31	\$3,969,885.41	100% 0	\$0.00	NA	_	\$0.00	NA
Total		31	\$3,969,885.41	100% 0	\$0.00	0)	\$0.00	
31370VLD8	Unavailable	20	\$2,023,215.62	100% 0	\$0.00	NA		\$0.00	NA
Total	O Ha variable	20	\$2,023,215.62	100% 0	\$0.00		1	\$0.00	117
		-3	, -, · - · · · · · · · ·		+ 3,00			+ - • • •	
31370VLG1	Unavailable	11	\$1,015,750.00	100% 0	\$0.00	NA)	\$0.00	NA
Total		11	\$1,015,750.00	100% 0	\$0.00	0)	\$0.00	
31370VLJ5	Unavailable	10	\$1,002,900.00	100% 0	\$0.00	NAC	1	\$0.00	NA
Total		10	\$1,002,900.00	100% 0	\$0.00	0	<u> </u>	\$0.00	
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31370VLM8	Unavailable	11	\$1,012,013.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,012,013.15	100% 0	\$0.00	0	\$0.00	
		1						
31370VLN6	Unavailable	13	\$1,001,859.21	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,001,859.21	100% 0	\$0.00	0	\$0.00	
31370VLR7	Unavailable	9	\$1,008,902.84	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,008,902.84	100% 0	\$0.00	0	\$0.00	
21270111111	** '111		#1 002 405 02	10000	Φ0.00	374.0	Φ0.00	27.4
31370VLW6	Unavailable	9 9	\$1,003,495.82	100% 0	\$0.00	NA 0 0	\$0.00	NA
<u>Total</u>		+ 9	\$1,003,495.82	100% 0	\$0.00	U	\$0.00	
31370VLX4	Unavailable	12	\$1,009,854.48	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	12	\$1,009,854.48	100% 0	\$0.00	0	\$0.00	1 17 1
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31370VMC9	Unavailable	22	\$1,968,578.04	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$1,968,578.04	100% 0	\$0.00	0	\$0.00	
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31370VNH7	Unavailable	9	\$1,314,118.07	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,314,118.07	100% 0	\$0.00	0	\$0.00	
31370VNJ3	Unavailable	28	\$4,060,811.68	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$4,060,811.68	100% 0	\$0.00	0	\$0.00	
31370VNL8	Unavailable	75	\$8,661,897.44	100% 0	\$0.00	NA 0	\$0.00	NA
Total		75	\$8,661,897.44	100% 0	\$0.00	0	\$0.00	
21270VNIM6	Linovoiloblo	41	¢4 501 702 90	10007 0	\$0.00	NA O	\$0.00	NI A
31370VNM6 Total	Unavailable	41	\$4,501,703.80 \$4,501,703.80	100% 0 100% 0	\$0.00	NA 0 0	\$0.00 \$0.00	NA
lotai		41	\$4,501,705.60	100 % 0	φυ.υυ		\$0.00	
31370VR42	Unavailable	40	\$3,005,575.75	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	40	\$3,005,575.75	100% 0	\$0.00	0	\$0.00	1 17 1
10001			φε,σσε,ε τε ττε	100 /0 0	Ψοιοο		φοισσ	
31370VR59	Unavailable	30	\$2,995,823.53	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$2,995,823.53	100% 0	\$0.00	0	\$0.00	·
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31370VR67	Unavailable	44	\$3,928,536.32	100% 0	\$0.00	NA 0	\$0.00	NA
Total		44	\$3,928,536.32	100% 0	\$0.00	0	\$0.00	
31370VRU4	Unavailable	9	\$1,018,716.49	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,018,716.49	100% 0	\$0.00	0	\$0.00	
31370VRV2	Unavailable	7	\$1,005,538.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total		7	\$1,005,538.73	100% 0	\$0.00	0	\$0.00	
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31370VSN9	Unavailable	10	\$2,024,200.00	100% 0	\$0.00	NA	_	\$0.00	NA
Total		10	\$2,024,200.00	100% 0	\$0.00		0	\$0.00	
21270VSO2	Tinovoilobio	7	¢1.060.675.02	1000/ 0	\$0.00	NIA (0	\$0.00	NT A
31370VSQ2	Unavailable	7 7	\$1,069,675.03	100% 0	\$0.00	NA	0	\$0.00	NA
Total		'	\$1,069,675.03	100% 0	\$0.00		U	\$0.00	
31370VSV1	Unavailable	47	\$5,902,448.90	100% 0	\$0.00	NA	0	\$0.00	NA
Total		47	\$5,902,448.90	100% 0	\$0.00		0	\$0.00	
31370VSZ2	Unavailable	41	\$3,474,273.42	100% 0	\$0.00	NA		\$0.00	NA
Total		41	\$3,474,273.42	100% 0	\$0.00		0	\$0.00	
212708/757	T.T.,	0	¢1 012 270 96	1000/ 0	\$0.00	NIA (0	\$0.00	NT A
31370VT57	Unavailable	8	\$1,013,279.86	100% 0	\$0.00	NA		\$0.00	NA
Total		8	\$1,013,279.86	100% 0	\$0.00	<u> </u>	0	\$0.00	
31370VT99	Unavailable	31	\$3,540,936.33	100% 0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,540,936.33	100% 0	\$0.00		0	\$0.00	
31370VUF3	Unavailable	37	\$2,754,618.94	100% 0	\$0.00	NA	0	\$0.00	NA
Total		37	\$2,754,618.94	100% 0	\$0.00		0	\$0.00	
31370VV70	Unavailable	32	\$3,104,030.63	100% 0	\$0.00	NA	2	\$0.00	NI A
Total	Ullavallable	32	\$3,104,030.63 \$3,104,030.63	100% 0	\$0.00 \$ 0.00		0	\$0.00	NA
Total		32	φ3,10 4 ,030.03	100 % 0	\$0.00		<u> </u>	φυ.υυ	
31370VV88	Unavailable	34	\$4,795,900.56	100% 0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,795,900.56	100% 0	\$0.00		0	\$0.00	
		100	* ·	40004	40.00			40.00	
31370VV96	Unavailable	400	\$47,500,740.73	100% 0	\$0.00	NA	_	\$0.00	NA
Total		400	\$47,500,740.73	100% 0	\$0.00		0	\$0.00	
31370VVG0	Unavailable	94	\$9,992,596.07	100% 0	\$0.00	NA	0	\$0.00	NA
Total	o na vanaore	94	\$9,992,596.07	100% 0	\$0.00		0	\$0.00	111
31370VVJ4	Unavailable	87	\$9,996,532.59	100% 0	\$0.00	NA	O	\$0.00	NA
Total		87	\$9,996,532.59	100% 0	\$0.00		0	\$0.00	
31370VVK1	Unavailable	74	\$9,997,989.76	100% 0	\$0.00	NA		\$0.00	NA
Total		74	\$9,997,989.76	100% 0	\$0.00		0	\$0.00	
31370VVR6	Unavailable	69	\$10,001,605.79	100% 0	\$0.00	NA	0	\$0.00	N.A
Total	Chavanaoic	69	\$10,001,605.79 \$10,001,605.79	100% 0	\$0.00 \$0.00		0	\$0.00	117
=			#20,00 2,000	200700	40.00			40.00	
31370VVS4	Unavailable	76	\$9,962,988.24	100% 0	\$0.00	NA	0	\$0.00	NA
Total		76	\$9,962,988.24	100% 0	\$0.00		0	\$0.00	

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31370VVT2	Unavailable	74	\$9,988,142.48	100% 0	\$0.00	NA	_	\$0.00	NA
Total		74	\$9,988,142.48	100% 0	\$0.00		0	\$0.00	
31370VVV7	Unavailable	39	\$5,009,835.32	100% 0	\$0.00	NA	0	\$0.00	N.A
Total	Onavanable	39	\$5,009,835.32 \$5,009,835.32	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	INF
1 Utai		39	φυ,υυν,ουο.υ2	100%	φυ.υυ		<u> </u>	φυ.υυ	
31370VVW5	Unavailable	77	\$9,981,477.54	100% 0	\$0.00	NA	0	\$0.00	NA
Total		77	\$9,981,477.54	100% 0	\$0.00		0	\$0.00	
21270848417	T.T.,	22	¢2 200 792 02	10007.0	¢0.00	NT A	0	\$0.00	NT A
31370VWH7	Unavailable	23	\$2,390,782.03	100% 0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,390,782.03	100% 0	\$0.00		U -	\$0.00	
31370VWJ3	Unavailable	28	\$3,913,525.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	28	\$3,913,525.00	100% 0	\$0.00		0	\$0.00	111
		29	+-,> 10,020.00	200,00	40.00			40.00	
31370VWK0	Unavailable	335	\$40,823,999.58	100% 0	\$0.00	NA	0	\$0.00	NA
Total		335	\$40,823,999.58	100% 0	\$0.00		0	\$0.00	
31370VWL8	Unavailable	140	\$14,542,309.56	100% 0	\$0.00	NA	0	\$0.00	NA
Total		140	\$14,542,309.56	100% 0	\$0.00		0	\$0.00	
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31370VWM6	Unavailable	19	\$1,741,964.20	100% 0	\$0.00	NA		\$0.00	NA
Total		19	\$1,741,964.20	100% 0	\$0.00		0	\$0.00	
31370VX45	Unavailable	10	\$1,072,300.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,072,300.00	100% 0	\$0.00		0	\$0.00	
2125011152	** "111	26	42.106.777.00	100000	Φ0.00	27.4		Φ0.00	
31370VX52	Unavailable	26	\$2,106,775.00	100% 0	\$0.00	NA	_	\$0.00	NA
Total		26	\$2,106,775.00	100% 0	\$0.00	•	0	\$0.00	
31370VX78	Unavailable	33	\$3,684,534.18	100% 0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,684,534.18	100% 0	\$0.00		0	\$0.00	
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31370VXR4	Unavailable	25	\$2,174,855.29	100% 0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,174,855.29	100% 0	\$0.00		0	\$0.00	
31370VXS2	Unavailable	11	\$1,005,750.00	100% 0	\$0.00	NA	0	\$0.00	NT A
Total	Onavanable	11	\$1,005,750.00 \$1,005,750.00	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
1 otal		11	φ1,005,750.00	100%	φυ.υυ		U .	φυ.υυ	
31370VYG7	Unavailable	12	\$1,005,163.37	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,005,163.37	100% 0	\$0.00		0	\$0.00	
			A-11	40001	A-0.5-			40.5	
31370VYW2	Unavailable	4	\$511,500.00	100% 0	\$0.00	NA		\$0.00	NA
Total		4	\$511,500.00	100% 0	\$0.00		0	\$0.00	
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31370VZH4	Unavailable	29	\$2,238,570.95	100% (NA () <u> </u>	\$0.00	NA
Total		29	\$2,238,570.95	100%	\$0.00	(0 9	\$0.00	
		 							
31370VZM3	Unavailable	11	\$1,024,950.00	100% (1			\$0.00	NA
Total		11	\$1,024,950.00	100%	\$0.00	(0 9	\$0.00	
31370VZN1	Unavailable	40	\$3,920,100.00	100% (\$0.00	NA () :	\$0.00	N.A
Total		40	\$3,920,100.00	100%	1			\$0.00	
212703/704	Unavailable	14	\$1,015,600.00	100% (\$0.00	NA (1	\$0.00	N.A
31370VZQ4 Total	Ullavallable	14	\$1,015,600.00 \$1,015,600.00	100% (1			\$0.00 \$0.00	INF
			41,010,000,00	20070	4000		,	4000	
31370VZR2	Unavailable	11	\$1,022,750.00	100% (\$0.00	NA () !	\$0.00	NA
Total		11	\$1,022,750.00	100%	\$0.00	(0 9	\$0.00	
31370VZS0	Unavailable	16	\$2,047,250.00	100% (\$0.00	NA (1 ,	\$0.00	N.A
Total	Ollavaliable	16	\$2,047,250.00 \$2,047,250.00	100% (1			\$0.00 \$0.00	INF
					1 4 4 4 4 4			, , , , ,	
31370VZU5	Unavailable	38	\$4,059,625.40	100% (\$0.00	NA () (\$0.00	NA
Total		38	\$4,059,625.40	100%	\$0.00	(0 9	\$0.00	
31370VZV3	Unavailable	20	\$2,044,700.00	100% (\$0.00	NA () 9	\$0.00	N.A
Total	o na vanao re	20	\$2,044,700.00	100%				\$0.00	111
21270W5D0	T.I., 21-1-1-	40	¢4 210 045 10	10007 (φο οο	NIA (1 ,	to 00	NI A
31370W5B8 Total	Unavailable	40 40	\$4,219,045.10 \$4,219,045.10	100% (\$0.00 \$0.00	NA
1 Otal		40	\$ 4 ,219,043.10	100 %	<i>y</i> •••••			90.00	
31370W5U6	Unavailable	41	\$3,281,883.84	100% (\$0.00	NA () 9	\$0.00	N.A
Total		41	\$3,281,883.84	100%		(0 9	\$0.00	
2127034 22	T.I.,	12	¢4 000 200 00	10007 (φο οο	NIA (to 00	NT A
31370WA22 Total	Unavailable	42 42	\$4,909,300.00 \$4,909,300.00	100% (\$0.00 \$0.00	NA
2 0002		 	¥ 1,5 05 ,E 0 010 0	20070	, 40100		<u>, , , , , , , , , , , , , , , , , , , </u>	, 0,00	
31370WA30	Unavailable	18	\$1,987,500.00	100% (\$0.00	NA () (\$0.00	NA
Total		18	\$1,987,500.00	100% (\$0.00			\$0.00	
31370WA55	Unavailable	16	\$1,491,631.38	100% (\$0.00	NA (\$0.00	N.A
Total	Chavanable	16	\$1,491,631.38	100% (1			\$0.00 \$0.00	117
31370WA71	Unavailable	67	\$4,902,655.84	100% (\$0.00	NA
Total		67	\$4,902,655.84	100%	\$0.00	(0 9	\$0.00	
31370WA97	Unavailable	28	\$2,359,508.51	100% (\$0.00	NA () (\$0.00	N.A
Total	Onavanaule	28	\$2,359,508.51 \$2,359,508.51	100% (1			\$ 0.00	11/
			ψ 2 ,000,01	100 /0	φυίσυ		`	- 5.00	

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31370WAW6	Unavailable	56	\$5,802,346.94	100%		\$0.00	NA	0	\$0.00	N/
Total		56	\$5,802,346.94	100%	0	\$0.00		0	\$0.00	
21270334332	TT '1.11	20	¢1.602.010.50	1000	0	Φ0.00	NT A		Φ0.00	NT.
31370WAY2	Unavailable	20	\$1,603,810.50	100%		\$0.00	NA	0	\$0.00	N/
Total		20	\$1,603,810.50	100%	0	\$0.00		U	\$0.00	
31370WAZ9	Unavailable	19	\$1,974,823.40	100%	0	\$0.00	NA	0	\$0.00	N/
Total		19	\$1,974,823.40	100%	0	\$0.00		0	\$0.00	
31370WB21	Unavailable	17	\$848,100.37	100%	0	\$0.00	NA	0	\$0.00	N.A
Total	Chavanaoic	17	\$848,100.37	100%	_	\$0.00		0	\$0.00	1 17
					_			_		
31370WB88	Unavailable	50	\$5,945,522.98	100%		\$0.00	NA	0	\$0.00	N.A
Total		50	\$5,945,522.98	100%	0	\$0.00		0	\$0.00	
31370WB96	Unavailable	29	\$2,854,613.55	100%	0	\$0.00	NA	0	\$0.00	N/
Total		29	\$2,854,613.55	100%	0	\$0.00		0	\$0.00	
21270WDW1	T.T.,	2.1	¢2,000,750,00	1000	0	¢ο οο	NT A	0	¢0.00	NT /
31370WBY1	Unavailable	31	\$2,999,750.09	100%	_	\$0.00	NA	0	\$0.00	N/
Total		31	\$2,999,750.09	100%	U	\$0.00		U	\$0.00	
31370WBZ8	Unavailable	15	\$827,704.47	100%	0	\$0.00	NA	0	\$0.00	N/
Total		15	\$827,704.47	100%	0	\$0.00		0	\$0.00	
31370WF76	Unavailable	18	\$1,492,980.04	100%	0	\$0.00	NA	0	\$0.00	N/
Total		18	\$1,492,980.04	100%		\$0.00		0	\$0.00	
31370WFP6	Unavailable	34	\$3,022,464.03	100%	0	\$0.00	NA	0	\$0.00	N.A
Total	Unavanable	34	\$3,022,464.03 \$3,022,464.03	100%		\$0.00 \$0.00	NA	<u> </u>	\$0.00	INF
1 otai		34	φ3,022,404.03	100 %		φυ.υυ		U	φυ.υυ	
31370WFQ4	Unavailable	28	\$2,992,725.40	100%	0	\$0.00	NA	0	\$0.00	N/
Total		28	\$2,992,725.40	100%	0	\$0.00		0	\$0.00	
31370WFS0	Unavailable	20	\$2,014,620.74	100%	0	\$0.00	NA	0	\$0.00	N/
Total	Chavanaoic	20	\$2,014,620.74	100%		\$0.00	1171	0	\$0.00	1 17
31370WG26	Unavailable	13	\$1,499,700.00	100%		\$0.00	NA	0	\$0.00	N/
Total		13	\$1,499,700.00	100%	0	\$0.00		0	\$0.00	
31370WGK6	Unavailable	30	\$3,996,500.00	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		30	\$3,996,500.00	100%	_	\$0.00		0	\$0.00	
21270WCN0	I I a a	12	¢1 012 764 27	1000	0	\$0.00	NT A	0	\$0.00	NT A
31370WGN0	Unavailable	13	\$1,013,764.37 \$1,013,764.37	100% 100%		\$0.00 \$0.00	NA	<u>U</u>	\$0.00 \$0.00	N/
Total		13	\$1,013,764.37	100%	U	Φυ.υ υ		U	φυ.υυ	

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31370WGP5	Unavailable	26	\$1,056,137.41	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$1,056,137.41	100% 0	\$0.00	0	\$0.00	
21270WCO2	I In arrail abla	25	¢1 402 007 52	100% 0	\$0.00	NAO	00.00	NT A
31370WGQ3	Unavailable	35 35	\$1,492,097.53	100% 0	\$0.00	NA 0	\$0.00	NA
Total		35	\$1,492,097.53	100% 0	\$0.00	U	\$0.00	
31370WGR1	Unavailable	25	\$1,073,264.44	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanacio	25	\$1,073,264.44	100% 0	\$0.00	0	\$0.00	111
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31370WHW9	Unavailable	11	\$1,017,666.26	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,017,666.26	100% 0	\$0.00	0	\$0.00	
31370WM37	Unavailable	50	\$5,122,260.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		50	\$5,122,260.00	100% 0	\$0.00	0	\$0.00	
31370WM52	Unavailable	11	\$1,021,650.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,021,650.00	100% 0	\$0.00	0	\$0.00	
31370WM60	Unavailable	12	\$1,016,650.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,016,650.00	100% 0	\$0.00	0	\$0.00	
31370WMA1	Unavailable	56	\$6,503,559.57	100% 0	\$0.00	NA 0	\$0.00	N <i>A</i>
Total	Chavanaoic	56	\$6,503,559.57	100% 0	\$0.00	0	\$0.00	117
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31370WME3	Unavailable	46	\$3,927,024.03	100% 0	\$0.00	NA 0	\$0.00	NA
Total		46	\$3,927,024.03	100% 0	\$0.00	0	\$0.00	
31370WMF0	Unavailable	102	\$9,988,208.92	100% 0	\$0.00	NA 0	\$0.00	NA
Total		102	\$9,988,208.92	100% 0	\$0.00	0	\$0.00	
31370WMH6	Unavailable	43	\$3,997,487.90	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallable	43	\$3,997,487.90 \$3,997,487.90	100% 0	\$0.00	0	\$0.00	117
Total		13	ψ5,221,401.20	100 /6 0	ψ0.00	U	ψ0.00	
31370WMU7	Unavailable	9	\$1,010,239.01	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	9	\$1,010,239.01	100% 0	\$0.00	0	\$0.00	117
		1	Ψ1,010,20>101	100 /0 0	φοισσ		Ψοιου	
31370WMX1	Unavailable	40	\$3,994,950.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		40	\$3,994,950.00	100% 0	\$0.00	0	\$0.00	
			, ,					
31370WN69	Unavailable	22	\$2,075,124.25	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$2,075,124.25	100% 0	\$0.00	0	\$0.00	
31370WN77	Unavailable	41	\$4,390,157.02	100% 0	\$0.00	NA 0	\$0.00	NA
Total		41	\$4,390,157.02	100% 0	\$0.00	0	\$0.00	
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31370WNA0	Unavailable	8	\$1,015,750.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,015,750.00	100% 0	\$0.00	0	\$0.00	
21270WNGC	77 '111	25	¢2.060.500.00	1000/ 0	Φ0.00	NIA O	¢0.00	NT A
31370WNC6	Unavailable	35	\$3,968,580.00	100% 0	\$0.00	NA 0	\$0.00	N <i>A</i>
Total		35	\$3,968,580.00	100% 0	\$0.00	0	\$0.00	
31370WND4	Unavailable	13	\$1,016,700.00	100% 0	\$0.00	NA 0	\$0.00	N.A
Total		13	\$1,016,700.00	100% 0	\$0.00	0	\$0.00	
31370WPC4	Unavailable	12	\$1,066,550.00	100% 0	\$0.00	NA 0	\$0.00	N.A
Total		12	\$1,066,550.00	100% 0	\$0.00	0	\$0.00	
21270WDH2	T.T.,	22	¢2.001.277.17	1000/ 0	¢0.00	NIAO	\$0.00	NT A
31370WPH3	Unavailable	23	\$2,001,277.17	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$2,001,277.17	100% 0	\$0.00	0	\$0.00	
31370WQC3	Unavailable	11	\$1,016,930.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,016,930.11	100% 0	\$0.00	0	\$0.00	
31370WQE9	Unavailable	28	\$2,459,100.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$2,459,100.00	100% 0	\$0.00	0	\$0.00	
21270WOO2	Unavailable	85	\$6,893,378.26	100% 0	\$0.00	NA 0	\$0.00	NI A
31370WQQ2 Total	Unavanable	85	\$6,893,378.26	100% 0	\$0.00 \$0.00	0	\$0.00	NA
Total		05	φυ,093,376.20	100%0	\$0.00	U	\$0.00	
31370WQR0	Unavailable	25	\$2,501,863.30	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$2,501,863.30	100% 0	\$0.00	0	\$0.00	
21270110111	**	10	φ1 co2 7 02 oc	100000	Φ0.00	NY 4 (0)	Φ0.00	N.T. A
31370WQV1	Unavailable	19	\$1,603,502.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,603,502.96	100% 0	\$0.00	0	\$0.00	
31370WQX7	Unavailable	32	\$2,839,812.39	100% 0	\$0.00	NA 0	\$0.00	NA
Total		32	\$2,839,812.39	100% 0	\$0.00	0	\$0.00	
31370WQZ2	Unavailable	33	\$2,985,516.43	100% 0	\$0.00	NA 0	\$0.00	NA
Total		33	\$2,985,516.43	100% 0	\$0.00	0	\$0.00	
21270WDO1	Unavailable	12	\$1,034,512.15	100% 0	\$0.00	NA 0	\$0.00	TAT A
31370WRQ1 Total	Unavanable	12	\$1,034,512.15 \$1,034,512.15	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
1 otal		12	φ1,υ3 4 ,312.13	100%	φυ.υυ		φυ.υυ	
31370WS23	Unavailable	12	\$1,103,125.37	100% 0	\$0.00	NA 0	\$0.00	N.A
Total		12	\$1,103,125.37	100% 0	\$0.00	0	\$0.00	
		1	** ** **	105:11	***			
31370WST4	Unavailable	12	\$1,014,570.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,014,570.00	100% 0	\$0.00	0	\$0.00	
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31370WSU1	Unavailable	31	\$2,468,295.69	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$2,468,295.69	100% 0	\$0.00	0	\$0.00	
31370WSV9	Unavailable	23	\$1 092 655 54	100% 0	00.00	NA 0	\$0.00	NI A
	Unavailable	23	\$1,983,655.54 \$1,083,655.54		\$0.00	NA 0		N.A
Total		23	\$1,983,655.54	100% 0	\$0.00	U	\$0.00	
31370WT30	Unavailable	15	\$1,951,655.14	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,951,655.14	100% 0	\$0.00	0	\$0.00	
31370WT48	Unavailable	13	\$1,525,655.75	100% 0	\$0.00	NA 0	\$0.00	N.A
Total	Chavanaoic	13	\$1,525,655.75	100% 0	\$0.00	0	\$0.00	117
2 0 0 0			+ 1,2 20,000.	200700	Ψ 0 0 0 0		Ψ 0 0 0 0	
31370WUC8	Unavailable	15	\$2,027,342.37	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$2,027,342.37	100% 0	\$0.00	0	\$0.00	
		1						
31370WUD6	Unavailable	11	\$1,212,187.82	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,212,187.82	100% 0	\$0.00	0	\$0.00	
21270374154	TT	10	¢1 (00 (10 02	10007 0	¢0.00	NIA O	\$0.00	NT A
31370WUE4 Total	Unavailable	18 18	\$1,608,610.02 \$1,608,610.02	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
1 Otal		10	\$1,000,010.02	100 % 0	Φυ.υυ	- 0	\$0.00	
31370WUF1	Unavailable	10	\$1,007,920.05	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,007,920.05	100% 0	\$0.00	0	\$0.00	
31370WUH7	Unavailable	7	\$1,010,724.43	100% 0	\$0.00	NA 0	\$0.00	NA
Total		7	\$1,010,724.43	100% 0	\$0.00	0	\$0.00	
31370WXJ0	Unavailable	72	\$8,757,164.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaere	72	\$8,757,164.34	100% 0	\$0.00	0	\$0.00	111
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31370WZ33	Unavailable	8	\$1,011,000.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,011,000.00	100% 0	\$0.00	0	\$0.00	
31370WZ74	Unavailable	27	\$2,952,850.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$2,952,850.00	100% 0	\$0.00	0	\$0.00	
31370WZ82	Unavailable	10	\$1,015,550.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,015,550.00	100% 0	\$0.00	0	\$0.00	
31370X3F9	Unavailable	24	\$2,100,075.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$2,100,075.00	100% 0	\$0.00	0	\$0.00	
31370X3J1	Unavailable	14	\$1,553,358.26	100% 0	\$0.00	NA 0	\$0.00	N.A
Total	Onavanaule	14	\$1,553,358.26	100% 0	\$0.00	0	\$0.00	INF
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31370X3L6	Unavailable	33	\$3,368,322.18	100% 0	\$0.00	NA 0	\$0.00	NA
Total		33	\$3,368,322.18	100% 0	\$0.00	0	\$0.00	
31370X4K7	Unavailable	47	\$4,964,443.88	100% 0	\$0.00	NA 0	\$0.00	NA
Total		47	\$4,964,443.88	100% 0	\$0.00	0	\$0.00	
31370X4L5	Unavailable	81	\$10,038,867.85	100% 0	\$0.00	NA 0	\$0.00	NA
Total		81	\$10,038,867.85	100% 0	\$0.00	0	\$0.00	
31370X4P6	Unavailable	37	\$4,996,119.46	100% 0	\$0.00	NA 0	\$0.00	NA
Total		37	\$4,996,119.46	100% 0	\$0.00	0	\$0.00	
-:		20	\$4.004.6 5 0.00	10000	*2.00	774 0	* 2.00	27.4
31370X4R2	Unavailable	39	\$4,984,650.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		39	\$4,984,650.00	100% 0	\$0.00	0	\$0.00	
21250374375	** '1 1 1	4.5	\$5.010.001.0C	100000	ΦΩ ΩΩ	374 0	20.00	D.T.A
31370X4U5	Unavailable	45	\$5,010,901.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total		45	\$5,010,901.96	100% 0	\$0.00	0	\$0.00	
010703/43/0	TIilabla	27	Φ4 076 450 72	1000/ 0	¢0.00	NIA O	ቀስ ሰስ	NT A
31370X4V3	Unavailable	37	\$4,976,458.72	100% 0	\$0.00	NA 0 0	\$0.00	NA
Total		37	\$4,976,458.72	100% 0	\$0.00	0	\$0.00	
31370X4X9	Unavailable	95	\$9,953,803.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	95	\$9,953,803.60	100% 0	\$0.00	0	\$0.00	1171
Total			ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /6 0	Ψ0.00		ψοισσ	
31370X5X8	Unavailable	39	\$3,946,050.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		39	\$3,946,050.00	100% 0	\$0.00	0	\$0.00	·
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31370XB94	Unavailable	190	\$21,922,221.38	100% 0	\$0.00	NA 0	\$0.00	NA
Total		190	\$21,922,221.38	100% 0	\$0.00	0	\$0.00	
31370XC44	Unavailable	26	\$3,503,500.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$3,503,500.00	100% 0	\$0.00	0	\$0.00	
31370XC51	Unavailable	301	\$36,422,696.01	100% 0	\$0.00	NA 0	\$0.00	NA
Total		301	\$36,422,696.01	100% 0	\$0.00	0	\$0.00	
31370XC69	Unavailable	97	\$10,635,645.48	100% 0	\$0.00	NA 0	\$0.00	NA
Total		97	\$10,635,645.48	100% 0	\$0.00	0	\$0.00	
31370XCA0	Unavailable	69	\$7,260,547.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total		69	\$7,260,547.15	100% 0	\$0.00	0	\$0.00	
212707/052	TT 11.1		ф1 542 25 2 22	10000	#0.00	N TA 0	#0.00	3.7.4
31370XCE2	Unavailable	14	\$1,543,250.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,543,250.00	100% 0	\$0.00	0	\$0.00	
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31370XCG7	Unavailable	12	\$1,394,052.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,394,052.00	100% 0	\$0.00	0	\$0.00	
21270VCU5	I Improdiable	127	\$16.296.705.22	100% 0	\$0.00	NA 0	\$0.00	N.T.A
31370XCH5	Unavailable	137 137	\$16,386,795.23	100% 0		NA 0	\$0.00	NA
Total		13/	\$16,386,795.23	100% 0	\$0.00	U	\$0.00	
31370XCJ1	Unavailable	30	\$2,891,708.77	100% 0	\$0.00	NA 0	\$0.00	N.A
Total	<u> </u>	30	\$2,891,708.77	100% 0	\$0.00	0	\$0.00	
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31370XCP7	Unavailable	22	\$3,528,230.89	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$3,528,230.89	100% 0	\$0.00	0	\$0.00	
31370XCQ5	Unavailable	233	\$29,084,475.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total		233	\$29,084,475.73	100% 0	\$0.00	0	\$0.00	
21270VCC1	TT '1 1 1	F 1	Φ 5 02 0 100 00	1000	¢0.00	NTA C	\$0.00	N.T.A
31370XCS1	Unavailable	51 51	\$5,229,198.99	100% 0 100% 0	\$0.00	NA 0	\$0.00 \$0.00	NA
Total		51	\$5,229,198.99	100% 0	\$0.00	U	\$0.00	
31370XCV4	Unavailable	12	\$1,542,943.71	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	12	\$1,542,943.71	100% 0	\$0.00	0	\$0.00	117
10001		12	Ψ1,012,5101,1	100 /6 0	Ψ0•00	, ,	φοισσ	
31370XCW2	Unavailable	12	\$1,368,875.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,368,875.00	100% 0	\$0.00	0	\$0.00	
31370XCX0	Unavailable	106	\$13,054,608.03	100% 0	\$0.00	NA 0	\$0.00	NA
Total		106	\$13,054,608.03	100% 0	\$0.00	0	\$0.00	
21250775 65			00.044.744.00	10000	40.00	27.4	40.00	
31370XDC5	Unavailable	27	\$3,211,514.22	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$3,211,514.22	100% 0	\$0.00	0	\$0.00	
31370XDD3	Unavailable	17	\$2,093,091.24	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	17	\$2,093,091.24 \$2,093,091.24	100% 0	\$0.00	0	\$0.00 \$0.00	117
Total		1/	Ψ2,075,071.24	100 /0 0	ψ0.00		ΨΟ•Ο	
31370XDE1	Unavailable	284	\$32,858,793.46	100% 0	\$0.00	NA 0	\$0.00	NA
Total	<u> </u>	284	\$32,858,793.46	100% 0	\$0.00	0	\$0.00	
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31370XDP6	Unavailable	40	\$4,766,418.75	100% 0	\$0.00	NA 0	\$0.00	NA
Total		40	\$4,766,418.75	100% 0	\$0.00	0	\$0.00	
31370XDQ4	Unavailable	23	\$3,025,500.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$3,025,500.00	100% 0	\$0.00	0	\$0.00	
212701/202	77		ф д 10 Д 600 45	1000	40.00	37.10	40.00	**:
31370XDR2	Unavailable	60	\$7,137,690.47	100% 0	\$0.00	NA 0	\$0.00	NA
Total		60	\$7,137,690.47	100% 0	\$0.00	0	\$0.00	
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31370XDT8	Unavailable	19	\$2,030,262.78	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,030,262.78	100% 0	\$0.00	0	\$0.00	
31370XDU5	Unavailable	25	\$2,533,134.86	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$2,533,134.86	100% 0	\$0.00	0	\$0.00	
31370XDV3	Unavailable	60	\$5,932,360.02	100% 0	\$0.00	NA 0	\$0.00	N.A
Total		60	\$5,932,360.02	100% 0	\$0.00	0	\$0.00	
31370XDW1	Unavailable	28	\$2,524,403.08	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$2,524,403.08	100% 0	\$0.00	0	\$0.00	
212703/1/52	TT '1.11	22	Φ2 504 120 20	10007 0	Φ0.00	NIAO	Φ0.00	NT.
31370XK52	Unavailable	32	\$2,584,130.38	100% 0	\$0.00	NA 0	\$0.00	NA
Total		32	\$2,584,130.38	100% 0	\$0.00	U	\$0.00	
31370XL28	Unavailable	11	\$1,067,215.73	100% 0	\$0.00	NA 0	\$0.00	N.A
Total	Ullavallable	11	\$1,067,215.73 \$1,067,215.73	100% 0	\$0.00	NA U	\$0.00 \$0.00	117
1 Otal		11	\$1,007,213.73	100 /6 0	φυ.υυ		φυ.υυ	
31370XL77	Unavailable	19	\$1,965,300.00	100% 0	\$0.00	NA 0	\$0.00	N.A
Total	Chavanaore	19	\$1,965,300.00	100% 0	\$0.00	0	\$0.00	111
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31370XL85	Unavailable	16	\$1,973,100.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,973,100.00	100% 0	\$0.00	0	\$0.00	
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31370XLC6	Unavailable	24	\$2,443,405.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$2,443,405.00	100% 0	\$0.00	0	\$0.00	
31370XLD4	Unavailable	8	\$448,620.85	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$448,620.85	100% 0	\$0.00	0	\$0.00	
31370XLE2	Unavailable	22	\$727,410.57	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$727,410.57	100% 0	\$0.00	0	\$0.00	
			** ** ** ** ** **	100010	+0.00		40.00	
31370XMD3	Unavailable	16	\$2,020,750.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$2,020,750.00	100% 0	\$0.00	0	\$0.00	
21270VDC2	T.T. avvoilable	12	¢1 062 250 00	1000/ 0	\$0.00	NIA O	\$0.00	NT /
31370XPG3 Total	Unavailable	12	\$1,962,350.00 \$1,962,350.00	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
Total		12	\$1,902,330.00	100%	\$0.00	U U	φυ.υυ	
31370XQK3	Unavailable	16	\$1,944,608.94	100% 0	\$0.00	NA 0	\$0.00	N.A
Total	Unavanaule	16	\$1,944,608.94 \$1,944,608.94	100% 0	\$0.00	NA U	\$0.00	117
10441		10	Ψ1,277,000.27	100 /0 0	Ψ υ.υ υ		ψυ•υυ	
31370XT61	Unavailable	10	\$1,041,877.03	100% 0	\$0.00	NA 0	\$0.00	N.A
Total	Chavanaoic	10	\$1,041,877.03	100% 0	\$ 0.00	0	\$0.00	11/
- 0001		10	Ψ1,071,077,00	100 /0 0	Ψυ•υυ		φυισο	

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31370XT79	Unavailable	31	\$3,270,096.23	100% 0	\$0.00	NA	_	\$0.00	NA
Total		31	\$3,270,096.23	100% 0	\$0.00		0	\$0.00	
212507/205	** '111	7.1	Φ5 0.4 5 001 40	10000	Φ0.00	27.4	0	Φ0.00	.
31370XT87	Unavailable	51	\$5,047,091.49	100% 0	\$0.00	NA		\$0.00	NA
Total		51	\$5,047,091.49	100% 0	\$0.00		0	\$0.00	
31370XT95	Unavailable	38	\$3,685,463.69	100% 0	\$0.00	NA	0	\$0.00	N.A
Total		38	\$3,685,463.69	100% 0	\$0.00		0	\$0.00	
31370XUB8	Unavailable	63	\$6,149,346.54	100% 0	\$0.00	NA		\$0.00	NA
Total		63	\$6,149,346.54	100% 0	\$0.00		0	\$0.00	
2127074166	** '111	27	Φ2.052.221.51	10000	Φ0.00	27.4	0	Φ0.00	
31370XUC6	Unavailable	27	\$2,872,331.51	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		27	\$2,872,331.51	100% 0	\$0.00		0	\$0.00	
31370XUD4	Unavailable	14	\$1,756,617.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,756,617.00	100% 0	\$0.00		0	\$0.00	
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31370XUL6	Unavailable	24	\$2,807,586.35	100% 0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,807,586.35	100% 0	\$0.00		0	\$0.00	
212707/11/14	TT	2.4	¢4.492.040.49	100% 0	\$0.00	NT A	0	\$0.00	NT A
31370XUM4	Unavailable	34 34	\$4,483,940.48	100% 0	\$0.00	NA	0	\$0.00 \$0.00	NA
<u>Total</u>		34	\$4,483,940.48	100% 0	\$0.00		U	\$0.00	
31370XWF7	Unavailable	25	\$1,550,020.32	100% 0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,550,020.32	100% 0	\$0.00		0	\$0.00	
2127077.14	** '111		Φ1 011 77 0 00	10000	Φ0.00	27.4		40.00	N.T. A
31370YA44	Unavailable	7	\$1,011,750.00	100% 0	\$0.00	NA	_	\$0.00	NA
Total		7	\$1,011,750.00	100% 0	\$0.00		0	\$0.00	
31370YGM8	Unavailable	67	\$6,168,781.45	100% 0	\$0.00	NA	0	\$0.00	NA
Total		67	\$6,168,781.45	100% 0	\$0.00		0	\$0.00	
31370YKF8	Unavailable	102	\$12,207,939.39	100% 0	\$0.00	NA	0	\$0.00	NA
Total		102	\$12,207,939.39	100% 0	\$0.00		0	\$0.00	
31370YNM0	Unavailable	46	\$4,915,940.13	100% 0	\$0.00	NA	0	\$0.00	N.A
Total	Unavanaule	46	\$4,915,940.13	100% 0	\$0.00 \$0.00		0	\$0.00	117
1 otal		70	ψτ,713,740.13	100 /0 0	φυ.υυ		J	φυ.υυ	
31370YNQ1	Unavailable	24	\$1,112,796.23	100% 0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,112,796.23	100% 0	\$0.00		0	\$0.00	
21270772	**	1.0	41.72	10001	40.00	.		40.00	
31370YQL9	Unavailable	18	\$1,536,088.03	100% 0	\$0.00	NA		\$0.00	NA
Total		18	\$1,536,088.03	100% 0	\$0.00		0	\$0.00	
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31370YQM7	Unavailable	24	\$2,480,232.69	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$2,480,232.69	100% 0	\$0.00	0	\$0.00	
31370YR95	Unavailable	71	\$7,954,147.56	100% 0	\$0.00	NA 0	\$0.00	N.A
Total	Ollavallable	71	\$7,954,147.56 \$7,954,147.56	100% 0	\$0.00	0	\$0.00	117
Total		/1	\$1,754,147.50	100 /6 0	Ψ0.00	U	φ0.00	
31370YSA1	Unavailable	36	\$3,153,231.63	100% 0	\$0.00	NA 0	\$0.00	N.A
Total		36	\$3,153,231.63	100% 0	\$0.00	0	\$0.00	
31370YSB9	Unavailable	104	\$9,403,720.69	100% 0	\$0.00	NA 0	\$0.00	NA
Total		104	\$9,403,720.69	100% 0	\$0.00	0	\$0.00	
31370YSC7	Unavailable	73	\$7,149,863.95	100% 0	\$0.00	NA 0	\$0.00	NA
Total		73	\$7,149,863.95	100% 0	\$0.00	0	\$0.00	
31370YSD5	Unavailable	25	\$2,631,575.00	100% 0	\$0.00	NA 0	\$0.00	N <i>A</i>
Total	Onavanaoic	25	\$2,631,575.00 \$2,631,575.00	100% 0	\$0.00	0	\$0.00	117
Total		20	Ψ2,001,070.00	100 /0 0	ψ0.00	, o	ψ0.00	
31370YSG8	Unavailable	13	\$1,296,100.00	100% 0	\$0.00	NA 0	\$0.00	N.A
Total		13	\$1,296,100.00	100% 0	\$0.00	0	\$0.00	
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31370YSP8	Unavailable	180	\$21,522,122.26	100% 0	\$0.00	NA 0	\$0.00	NA
Total		180	\$21,522,122.26	100% 0	\$0.00	0	\$0.00	
31370YSS2	Unavailable	13	\$1,134,187.70	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,134,187.70	100% 0	\$0.00	0	\$0.00	
21270XCT0	I In anditable	27	¢2.012.500.25	10007 0	\$0.00	NIA O	\$0.00	NT A
31370YST0 Total	Unavailable	27	\$2,913,590.25 \$2,913,590.25	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
lotai		21	φ2,913,390.23	100 /6 0	φυ.υυ	U	φυ.υυ	
31370YSU7	Unavailable	36	\$3,776,595.82	100% 0	\$0.00	NA 0	\$0.00	NA
Total		36	\$3,776,595.82	100% 0	\$0.00	0	\$0.00	
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31370YTF9	Unavailable	78	\$9,230,824.45	100% 0	\$0.00	NA 0	\$0.00	NA
Total		78	\$9,230,824.45	100% 0	\$0.00	0	\$0.00	
31370YTG7	Unavailable	45	\$5,063,731.24	100% 0	\$0.00	NA 0	\$0.00	NA
Total		45	\$5,063,731.24	100% 0	\$0.00	0	\$0.00	
21270377375	77	10	Φ1 002 020 / ·	10000	# 0.00	37.1	40.00	**:
31370YZM7	Unavailable	18	\$1,982,038.44	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,982,038.44	100% 0	\$0.00	0	\$0.00	
21271 A 2N/2	Unavailable	24	\$1,628,467.11	100% 0	\$0.00	NA 0	\$0.00	N <i>A</i>
31371A2N2 Total	Onavanable	24	\$1,628,467.11 \$1,628,467.11	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	INP
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31371AD83	Unavailable	17	. / /	100% 0	\$0.00			\$0.00	NA
Total		17	\$1,669,171.00	100% 0	\$0.00		0	\$0.00	
21251 1 5 01	** '111	10	\$2.044.051.26	10000	φο οο	27.4	0	#0.00	27.4
31371AD91	Unavailable	19			1		T i	\$0.00	NA
Total		19	\$2,044,871.26	100% 0	\$0.00		0	\$0.00	
31371AKQ5	Unavailable	20	\$1,542,284.38	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	20		100% 0	1		0	\$0.00	11/1
Total			Ψ1,5-12,20-1.50	100 / 0	ψ0.00		+	ψ0.00	
31371ALV3	Unavailable	75	\$10,330,868.39	100% 0	\$0.00	NA	0	\$0.00	NA
Total		75	\$10,330,868.39	100% 0	\$0.00		0	\$0.00	
31371AQ22	Unavailable	20	\$1,859,706.98	100% 0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,859,706.98	100% 0	\$0.00		0	\$0.00	
21271 4 0372	77 11 1	100	ф д 200 (20 52	100%	# 0.00	3.7.4	0	#0.00	3.7.4
31371AQY2	Unavailable	100		100% 0	1			\$0.00	NA
Total		100	\$7,308,628.53	100% 0	\$0.00		0	\$0.00	
31371AQZ9	Unavailable	118	\$8,743,124.03	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	118		100% 0			0	\$0.00	11/1
Total		110	ψ0,743,124.03	100 /6 0	φυ.υυ			ψ0.00	
31371AVH3	Unavailable	39	\$4,779,327.32	100% 0	\$0.00	NA	0	\$0.00	NA
Total		39		100% 0	\$0.00		0	\$0.00	
313615P26	Unavailable	616	\$58,602,585.71	100% 0	\$0.00	NA	0	\$0.00	NA
Total		616	\$58,602,585.71	100% 0	\$0.00		0	\$0.00	
				100110	***			+0.00	
313615P75	Unavailable	281		100% 0	1		_	\$0.00	NA
Total		281	\$30,302,939.66	100% 0	\$0.00		0	\$0.00	
313615PX8	Unavailable	1,830	\$173,400,087.74	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanauic	1,830		100% 0			0	\$0.00	11/1
7 0001		1,000	Ψ170,100,007174	100 /0 0	ΨΟ•ΟΟ			ΨΟ•ΟΟ	
313615S56	Unavailable	2,702	\$317,880,009.63	100% 0	\$0.00	NA	0	\$0.00	NA
Total		2,702		100% 0	1		0	\$0.00	·
313615SS6	Unavailable	13,677	\$1,504,931,010.08	100% 0	\$0.00	NA	0	\$0.00	NA
Total		13,677	\$1,504,931,010.08	100% 0	\$0.00		0	\$0.00	
313615ST4	Unavailable	7,447		100% 0			0	\$0.00	NA
Total		7,447	\$819,448,748.33	100% 0	\$0.00		0	\$0.00	
24264			h406045	40000				A	
313615SU1	Unavailable	1,061			1		T i	\$0.00	NA
Total		1,061	\$106,012,318.30	100% 0	\$0.00		0	\$0.00	
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313615TT3	Unavailable	100	\$13,118,012.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$13,118,012.03	100%	0	\$0.00		0	\$0.00	
31365EB36	Unavailable	438	\$50,067,767.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		438	\$50,067,767.29	100%	0	\$0.00		0	\$0.00	
31365EB51	Unavailable	1,161	\$99,256,220.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,161	\$99,256,220.00	100%	0	\$0.00		0	\$0.00	
31368XUB2	Unavailable	306	\$32,013,760.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		306	\$32,013,760.05	100%	0	\$0.00		0	\$0.00	
31369CJ95	Unavailable	67	\$5,537,994.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$5,537,994.02	100%	0	\$0.00		0	\$0.00	
		1			\perp					
31369CKB8	Unavailable	101	\$9,939,163.08	100%		\$0.00	NA	0	\$0.00	NA
Total		101	\$9,939,163.08	100%	0	\$0.00		0	\$0.00	
31369CKS1	Unavailable	27	\$2,256,829.31	100%		\$0.00	NA		\$0.00	NA
Total		27	\$2,256,829.31	100%	0	\$0.00		0	\$0.00	
31369FST4	Unavailable	10	\$1,011,784.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	10	\$1,011,784.60	100%		\$0.00		0	\$0.00	111
1000		10	Ψ1,011,701.00	100 /0		φοιου			φοισσ	
31369FSU1	Unavailable	7	\$1,013,183.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total	C HWY WHWEIT	7	\$1,013,183.06	100%	_	\$0.00		0	\$0.00	
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31369G4Z4	Unavailable	20	\$1,498,577.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,498,577.52	100%		\$0.00		0	\$0.00	
			, ,							
31369GAF1	Unavailable	9	\$488,610.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$488,610.18	100%	0	\$0.00		0	\$0.00	
31369KCD5	Unavailable	16	\$2,001,399.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,001,399.65	100%	0	\$0.00		0	\$0.00	
31369KCF0	Unavailable	14	\$1,576,349.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,576,349.43	100%	0	\$0.00		0	\$0.00	
31369KCH6	Unavailable	17	\$1,990,353.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,990,353.83	100%	0	\$0.00		0	\$0.00	
31369KCJ2	Unavailable	27	\$3,024,045.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,024,045.69	100%	0	\$0.00		0	\$0.00	

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31369KCK9	Unavailable	9	\$1,005,702.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,005,702.34	100% 0	\$0.00	0	\$0.00	
31369LRN5	Unavailable	55	\$5,005,500.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		55	\$5,005,500.00	100% 0	\$0.00	0	\$0.00	
31369LRQ8	Unavailable	68	\$9,558,250.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		68	\$9,558,250.00	100% 0	\$0.00	0	\$0.00	
		1 1						
31369LRR6	Unavailable	142	\$19,213,127.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		142	\$19,213,127.00	100% 0	\$0.00	0	\$0.00	
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31369LRS4	Unavailable	96	\$13,380,611.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total		96	\$13,380,611.42	100% 0	\$0.00	0	\$0.00	
: - COT D. TO		20	† 10 7 2 00 00	: 222 0	* 2.20	374.0	*2.20	3.7.4
31369LRT2	Unavailable	28	\$3,197,200.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$3,197,200.00	100% 0	\$0.00	0	\$0.00	
712 COV COO	77 11.1.1	7	\$1,004,000,00	100010	20.00	374.0	20.00	NT A
31369LS20	Unavailable	7	\$1,094,609.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		7	\$1,094,609.00	100% 0	\$0.00	0	\$0.00	
31369LS38	Unavailable	20	\$2,546,450.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,546,450.00	100% 0	\$0.00	0	\$0.00	
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31369LS46	Unavailable	14	\$1,438,275.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,438,275.00	100% 0	\$0.00	0	\$0.00	
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31369LS79	Unavailable	58	\$7,351,135.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		58	\$7,351,135.00	100% 0	\$0.00	0	\$0.00	
31369LS87	Unavailable	21	\$2,175,750.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,175,750.00	100% 0	\$0.00	0	\$0.00	
31369LSC8	Unavailable	100	\$15,342,806.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		100	\$15,342,806.00	100% 0	\$0.00	0	\$0.00	
31369LSD6	Unavailable	91	\$14,811,350.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		91	\$14,811,350.00	100% 0	\$0.00	0	\$0.00	
		\Box						
31369LSK0	Unavailable	90	\$10,992,143.61	100% 0	\$0.00	NA 0	\$0.00	NA
Total		90	\$10,992,143.61	100% 0	\$0.00	0	\$0.00	
		<u> </u>						
31369LSL8	Unavailable	33	\$2,770,540.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		33	\$2,770,540.00	100% 0	\$0.00	0	\$0.00	

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31369LSM6 Total	Unavailable	173	\$19,600,347.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total										
		173	\$19,600,347.28	100%	0	\$0.00		0	\$0.00	
31369LSQ7	Unavailable	81	\$10,196,576.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$10,196,576.19	100%	0	\$0.00		0	\$0.00	
31369LSR5	Unavailable	53	\$5,880,120.00	100%		\$0.00	NA	0	\$0.00	NA
Total		53	\$5,880,120.00	100%	0	\$0.00		0	\$0.00	
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31369LSS3	Unavailable	62	\$9,179,300.00	100%	_	\$0.00	NA		\$0.00	NA
Total		62	\$9,179,300.00	100%	0	\$0.00		0	\$0.00	
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31369LSV6	Unavailable	180	\$19,909,543.23	100%		\$0.00	NA	0	\$0.00	NA
Total		180	\$19,909,543.23	100%	U	\$0.00		<u>U</u>	\$0.00	
212601 CW/4	I In anno il alta	105	¢10,100,040,00	10007		\$0.00	NIA	0	\$0.00	NI A
31369LSW4	Unavailable	105 105	\$10,199,940.00 \$10,199,940.00	100% 100%	-	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		105	\$10,199,940.00	100%	Ψ_	\$0.00		<u> </u>	\$0.00	
31369LSY0	Unavailable	97	\$10,038,500.00	100%		\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	97	\$10,038,500.00	100%	H	\$0.00		0	\$0.00	117
Total		//	\$10,030,300.00	100 /0	1	φυ.υυ			ψυ.υυ	
31369LSZ7	Unavailable	18	\$3,202,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	18	\$3,202,200.00	100%	\vdash	\$0.00		0	\$0.00	111
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31369LT37	Unavailable	31	\$4,316,260.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,316,260.00	100%	-	\$0.00		0	\$0.00	
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31369LT45	Unavailable	32	\$3,967,612.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,967,612.00	100%	0	\$0.00		0	\$0.00	
31369LT86	Unavailable	58	\$7,215,295.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$7,215,295.00	100%	0	\$0.00		0	\$0.00	
31369LT94	Unavailable	49	\$6,228,250.00	100%		\$0.00	NA	0	\$0.00	NA
Total		49	\$6,228,250.00	100%	0	\$0.00		0	\$0.00	
31369LTA1	Unavailable	111	\$11,070,400.00	100%		\$0.00	NA		\$0.00	NA
Total		111	\$11,070,400.00	100%	0	\$0.00		0	\$0.00	
212601 FFD	77 111		Φ0.1 22 .500.00	100~		Φ0.00	37.4	_	Φ0.00	***
31369LTB9	Unavailable	64	\$8,132,600.00	100%	-	\$0.00	NA	U	\$0.00	NA
Total		64	\$8,132,600.00	100%	V	\$0.00		V	\$0.00	
212601 TC9	TT!1 1 1	1 4	¢1 422 550 00	1000	\parallel	¢0.00	NT A		\$0.00	ħΤ A
31369LTG8	Unavailable	14	\$1,433,550.00	100%	-	\$0.00	NA	U A	\$0.00	NA
Total		14	\$1,433,550.00	100%	V	\$0.00		V	\$0.00	

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31369LTK9	Unavailable	40	\$4,959,000.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		40	\$4,959,000.00	100% 0	\$0.00	0	\$0.00	
212601 77 7	T.T.,	1.4	¢1 507 150 00	10007.0	\$0.00	NA O	\$0.00	NT A
31369LTL7	Unavailable	14	\$1,597,150.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,597,150.00	100% 0	\$0.00	0	\$0.00	
31369LTP8	Unavailable	83	\$10,198,950.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		83	\$10,198,950.00	100% 0	\$0.00	0	\$0.00	
31369LTR4	Unavailable	99	\$10,990,928.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		99	\$10,990,928.00	100% 0	\$0.00	0	\$0.00	
31369LTS2	Unavailable	78	\$9,563,647.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaole	78	\$9,563,647.00	100% 0	\$0.00	0	\$0.00	1 17
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31369LTT0	Unavailable	150	\$14,882,114.98	100% 0	\$0.00	NA 0	\$0.00	NA
Total		150	\$14,882,114.98	100% 0	\$0.00	0	\$0.00	
		1						
31369LTZ6	Unavailable	34	\$4,624,835.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		34	\$4,624,835.00	100% 0	\$0.00	0	\$0.00	
31369LUA9	Unavailable	14	\$1,316,350.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,316,350.00	100% 0	\$0.00	0	\$0.00	
		1						
31369LUC5	Unavailable	47	\$5,415,019.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		47	\$5,415,019.00	100% 0	\$0.00	0	\$0.00	
31369LUD3	Unavailable	63	\$6,225,600.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		63	\$6,225,600.00	100% 0	\$0.00	0	\$0.00	
31369LUE1	Unavailable	17	\$1,709,850.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,709,850.00	100% 0	\$0.00	0	\$0.00	
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31369LUH4	Unavailable	46	\$5,097,934.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		46	\$5,097,934.00	100% 0	\$0.00	0	\$0.00	
31369LUX9	Unavailable	67	\$7,139,350.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		67	\$7,139,350.00	100% 0	\$0.00	0	\$0.00	
31369NLX5	Unavailable	54	\$4,902,069.72	100% 0	\$0.00	NA 0	\$0.00	NA
Total		54	\$4,902,069.72	100% 0	\$0.00	0	\$0.00	
21260DA52	I Ingresitable	10	\$1,007,007,60	1000/ 0	\$0.00	NIA O	\$0.00	TA T A
31369PA53 Total	Unavailable	19 19	\$1,987,087.62 \$1,987,087.62	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
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31369PCJ1	Unavailable	49	\$5,090,824.98	100% 0	\$0.00	NA 0		NA
<u> </u>		49	\$5,090,824.98	100% 0	\$0.00	0	\$0.00	
31369PCZ5	Unavailable	55	\$5,031,065.49	100% 0	\$0.00	NA 0	\$0.00	NI A
Total	Unavanable	55	\$5,031,065.49 \$5,031,065.49	100% 0	\$0.00 \$0.00			N.A
Total		33	φ3,031,003.49	100 % 0	φυ.υυ	U	φυ.υυ	
31369PDC5	Unavailable	53	\$5,089,739.14	100% 0	\$0.00	NA 0	\$0.00	NA
Total		53	\$5,089,739.14	100% 0	\$0.00	0	\$0.00	
31369RSK7	Unavailable	66	\$6,406,032.67	100% 0	\$0.00	NA 0	\$0.00	NA
Total		66	\$6,406,032.67	100% 0	\$0.00	0	\$0.00	
31369SEA2	Unavailable	49	\$5,567,778.12	100% 0	\$0.00	NA 0	\$0.00	NA
Total		49	\$5,567,778.12	100% 0	\$0.00	0	\$0.00	
31369SED6	Unavailable	35	¢4 019 415 69	100% 0	\$0.00	NA 0	\$0.00	NI A
Total	Unavanable	35	\$4,018,415.68 \$4,018,415.68	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	NA
1 Otal		33	φ4,010,413.00	100 /6 0	φυ.υυ	U	φυ.υυ	
31369SEK0	Unavailable	26	\$2,989,318.98	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$2,989,318.98	100% 0	\$0.00	0		1,12
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31369SY69	Unavailable	58	\$6,024,017.92	100% 0	\$0.00	NA 0	\$0.00	NA
Total		58	\$6,024,017.92	100% 0	\$0.00	0	\$0.00	
31369YC29	Unavailable	53	\$6,936,867.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total		53	\$6,936,867.11	100% 0	\$0.00	0	\$0.00	
2126077247	**		** ** ** ** ** ** ** **	100000	40.00	77.4	40.00	
31369YC45	Unavailable	22	\$1,766,472.79	100% 0	\$0.00	NA 0		NA
Total		22	\$1,766,472.79	100% 0	\$0.00	0	\$0.00	
31370B2M3	Unavailable	36	\$5,085,717.50	100% 0	\$0.00	NA 0	\$0.00	N.A
Total	Onavanaoic	36	\$5,085,717.50	100% 0	\$0.00	0	\$ 0.00	117
Total			ψε,00ε,717.ε0	100 /6 0	φοισσ		ψ0.00	
31370B2N1	Unavailable	44	\$5,077,907.16	100% 0	\$0.00	NA 0	\$0.00	NA
Total		44	\$5,077,907.16	100% 0	\$0.00	0	\$0.00	
31370B2P6	Unavailable	50	\$5,089,612.52	100% 0	\$0.00	NA 0	\$0.00	NA
Total		50	\$5,089,612.52	100% 0	\$0.00	0	\$0.00	
		 						
31370B3H3	Unavailable	54	\$5,069,662.94	100% 0	\$0.00	NA 0	\$0.00	NA
Total		54	\$5,069,662.94	100% 0	\$0.00	0	\$0.00	
212700 4377	77 11 1		ΦΕ 001 C33 30	10000	Φ0.00	374.0	40.00	37.
31370B4X7	Unavailable	55	\$5,091,632.28	100% 0	\$0.00	NA 0		NA
Total		55	\$5,091,632.28	100% 0	\$0.00	0	\$0.00	
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31370B5B4	Unavailable	59	\$5,030,321.10	100% 0	\$0.00	NA	_	\$0.00	NA
Total		59	\$5,030,321.10	100% 0	\$0.00	(0	\$0.00	
2127001117	** 111	72	φς 550 051 CA	10000	\$0.00	N/A	_	\$0.00	N T 4
31370BUK6	Unavailable	52	\$5,578,971.64	100% 0	\$0.00	NA		\$0.00	NA
Total		52	\$5,578,971.64	100% 0	\$0.00	(0	\$0.00	
31370BUL4	Unavailable	30	\$3,008,472.28	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoie	30	\$3,008,472.28	100% 0	\$ 0.00	1	0	\$0.00	11/1
Total		50	Ψ5,000,472.20	100 /6 0	ψ 0.00			ψυ.υυ	
31370EB54	Unavailable	17	\$2,011,776.72	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,011,776.72	100% 0	\$0.00		0	\$0.00	
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31370ES64	Unavailable	39	\$4,013,726.16	100% 0	\$0.00	NA		\$0.00	NA
Total		39	\$4,013,726.16	100% 0	\$0.00	(0	\$0.00	
31370ETD8	Unavailable	20	\$2,014,143.65	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	20	\$2,014,143.65	100% 0	\$ 0.00		0	\$0.00	INA
		20	Ψ 2 ,011,110.00	100 /6 0	ΨΟ•ΟΟ	,		φοισσ	
31370ETE6	Unavailable	19	\$2,030,465.12	100% 0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,030,465.12	100% 0	\$0.00		0	\$0.00	
31370F3Y7	Unavailable	52	\$5,158,026.90	100% 0	\$0.00	NA	_	\$0.00	NA
Total		52	\$5,158,026.90	100% 0	\$0.00	(0	\$0.00	
31370FT60	Unavailable	13	\$1,342,863.60	100% 0	\$0.00	NA	n	\$0.00	NA
Total	Ullavallable	13	\$1,342,863.60 \$1,342,863.60	100% 0	\$0.00 \$0.00	-	0	\$0.00 \$0.00	INA
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31370FXX6	Unavailable	15	\$1,610,103.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,610,103.00	100% 0	\$0.00		0	\$0.00	
31370FXY4	Unavailable	55	\$5,340,013.51	100% 0	\$0.00	NA		\$0.00	NA
Total		55	\$5,340,013.51	100% 0	\$0.00		0	\$0.00	
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31370GRY9	Unavailable	26	\$1,983,170.84	100% 0	\$0.00	NA	_	\$0.00	NA
Total		26	\$1,983,170.84	100% 0	\$0.00		0	\$0.00	
31370GRZ6	Unavailable	18	\$1,975,714.28	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	18	\$1,975,714.28	100% 0	\$ 0.00		0	\$0.00	1 1/1
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31370HPN3	Unavailable	45	\$5,328,198.41	100% 0	\$0.00	NA	0	\$0.00	NA
Total		45	\$5,328,198.41	100% 0	\$0.00		0	\$0.00	
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31370J4C6	Unavailable	80	\$9,162,504.64	100% 0	\$0.00	NA		\$0.00	NA
Total		80	\$9,162,504.64	100% 0	\$0.00		0	\$0.00	

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31370J4E2	Unavailable	58	\$6,619,806.94	100% 0	\$0.00	NA 0		NA
Total		58	\$6,619,806.94	100% 0	\$0.00	0	\$0.00	
212701450	TT '1.11	60	фо. 120 522 55	1000 0	Φ0.00	NIA O	Φ0.00	NT A
31370J4F9	Unavailable	69	\$8,129,522.55	100% 0	\$0.00	NA 0	1	NA
Total		69	\$8,129,522.55	100% 0	\$0.00	0	\$0.00	
31370J4G7	Unavailable	15	\$1,527,303.76	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,527,303.76	100% 0	\$0.00	0	1	
31370JB87	Unavailable	50	\$5,001,099.40	100% 0	\$0.00	NA 0		NA
Total		50	\$5,001,099.40	100% 0	\$0.00	0	\$0.00	
21270ID05	Unavailabla	17	¢1 007 529 70	100% 0	\$0.00	NA O	\$0.00	NI A
31370JB95	Unavailable	17	\$1,997,538.70			NA 0	1	NA
<u>Total</u>		1/	\$1,997,538.70	100% 0	\$0.00	U	\$0.00	
31370JCA1	Unavailable	48	\$4,514,005.49	100% 0	\$0.00	NA 0	\$0.00	NA
Total		48	\$4,514,005.49	100% 0	\$0.00	0		•
31370JHD0	Unavailable	16	\$1,850,390.95	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,850,390.95	100% 0	\$0.00	0	\$0.00	
2127011150	TT '1.11	17	фо. 422 562 20	10000	Φ0.00	NIA O	Φ0.00	NT A
31370JHE8	Unavailable	17	\$2,432,562.30	100% 0	\$0.00	NA 0	1	NA
<u>Total</u>		17	\$2,432,562.30	100% 0	\$0.00	U	\$0.00	
31370JSX4	Unavailable	48	\$4,926,953.23	100% 0	\$0.00	NA 0	\$0.00	NA
Total		48	\$4,926,953.23	100% 0	\$0.00	0		
		1						
31370JYD1	Unavailable	19	\$1,724,598.39	100% 0	\$0.00	NA 0		NA
Total		19	\$1,724,598.39	100% 0	\$0.00	0	\$0.00	
31370KR38	Unavailable	17	\$1,987,048.67	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	17	\$1,987,048.67	100% 0	\$0.00	0		117
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31370L3R9	Unavailable	44	\$2,972,445.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total		44	\$2,972,445.42	100% 0	\$0.00	0	\$0.00	
31370L3S7	Unavailable	36	\$3,027,517.68	100% 0	\$0.00	NA 0	1	NA
Total		36	\$3,027,517.68	100% 0	\$0.00	0	\$0.00	
31370L4C1	Unavailable	62	\$5,031,014.29	100% 0	\$0.00	NA 0	\$0.00	N.A
Total	Onavanaoie	62	\$5,031,014.29 \$5,031,014.29	100% 0	\$0.00	0	1	117
		02	4-,00-1,01 10H)	200,00	40.00	<u> </u>	Ψ0.00	
31370L4E7	Unavailable	38	\$2,982,822.72	100% 0	\$0.00	NA 0	\$0.00	N.A
Total		38	\$2,982,822.72	100% 0	\$0.00	0	1	

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31370L4K3	Unavailable	49	\$3,022,195.27	100% 0	\$0.00	NA	_	\$0.00	NA
Total		49	\$3,022,195.27	100% 0	\$0.00		0	\$0.00	
212701 D.72	T. avoilable	50	¢5 011 620 22	1000/ 0	¢0.00	NI A		\$0.00	NI A
31370LBZ2	Unavailable	50	\$5,011,629.32 \$5,011,629.32	100% 0	\$0.00	NA		\$0.00	NA
Total		50	\$5,011,629.32	100% 0	\$0.00	<u>'</u>	0	\$0.00	
31370LCF5	Unavailable	7	\$453,476.38	100% 0	\$0.00	NA	n	\$0.00	NA
Total	Ullavallaule	7	\$453,476.38	100% 0	\$0.00 \$0.00		0	\$0.00	1 41 1
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31370LU32	Unavailable	65	\$6,370,025.69	100% 0	\$0.00	NA	0	\$0.00	NA
Total		65	\$6,370,025.69	100% 0	\$0.00		0	\$0.00	
		1 1	. , ,						
31370LU40	Unavailable	58	\$5,569,835.79	100% 0	\$0.00	NA	0	\$0.00	NA
Total		58	\$5,569,835.79	100% 0	\$0.00		0	\$0.00	
31370LU57	Unavailable	77	\$7,841,038.67	100% 0	\$0.00	NA	0	\$0.00	NA
Total		77	\$7,841,038.67	100% 0	\$0.00		0	\$0.00	
31370LU65	Unavailable	64	\$5,469,014.24	100% 0	\$0.00	NA	0	\$0.00	NA
Total		64	\$5,469,014.24	100% 0	\$0.00	(0	\$0.00	
31370LU81	Unavailable	30	\$3,433,724.75	100% 0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,433,724.75	100% 0	\$0.00		0	\$0.00	
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31370LVC1	Unavailable	25	\$2,026,082.86	100% 0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,026,082.86	100% 0	\$0.00		0	\$0.00	
31370LVE7	Unavailable	37	\$3,019,705.61	100% 0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,019,705.61	100% 0	\$0.00		0	\$0.00	
		<u> </u>					_		
31370LVK3	Unavailable	18	\$1,978,630.32	100% 0	\$0.00	NA		\$0.00	NA
Total		18	\$1,978,630.32	100% 0	\$0.00	(0	\$0.00	
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31370LVL1	Unavailable	24	\$1,967,929.69	100% 0	\$0.00	NA	_	\$0.00	NA
Total		24	\$1,967,929.69	100% 0	\$0.00	(0	\$0.00	
31370LVN7	Unavailable	28	\$1,966,916.10	100% 0	\$0.00	NA	n	\$0.00	NA
Total	O Hu , ulluote	28	\$1,966,916.10	100% 0	\$0.00	1	0	\$0.00	
10001		 -	Ψ192 0092 20122	100,00	Ψ0.00			Ψοιου	
31370LZG8	Unavailable	22	\$1,956,088.35	100% 0	\$0.00	NA	n	\$0.00	NA
Total Total	0	22	\$1,956,088.35	100% 0	\$0.00		0	\$0.00	
			, , , , , , , , , , , ,		,				
31370M7B8	Unavailable	11	\$1,011,671.68	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,011,671.68	100% 0	\$0.00		0	\$0.00	
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31370M7J1	Unavailable	11	\$1,005,300.00	100% 0	\$0.00	NA (_	\$0.00	NA
Total		11	\$1,005,300.00	100% 0	\$0.00	(0	\$0.00	
21270M7L6	Unavailable	13	¢1,000,250,00	100% 0	00.00	NA (1	00.02	NI A
31370M7L6	Unavailable		\$1,009,350.00		\$0.00	NA (\$0.00	NA
Total		13	\$1,009,350.00	100% 0	\$0.00		,	\$0.00	
31370M7M4	Unavailable	12	\$1,019,565.99	100% 0	\$0.00	NA ()	\$0.00	NA
Total		12	\$1,019,565.99	100% 0	\$0.00	()	\$0.00	
31370MCG1	Unavailable	17	\$1,983,861.07	100% 0	\$0.00	NA (1	\$0.00	N.A
Total	Chavanaoic	17	\$1,983,861.07	100% 0	\$0.00	IVA (_	\$0.00	117
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31370MDP0	Unavailable	27	\$2,948,354.46	100% 0	\$0.00	NA ()	\$0.00	NA
Total		27	\$2,948,354.46	100% 0	\$0.00	()	\$0.00	
31370MM88	Unavailable	32	\$3,929,641.92	100% 0	\$0.00	NA (_	\$0.00	NA
Total		32	\$3,929,641.92	100% 0	\$0.00	()	\$0.00	
31370MMU9	T.In available	22	\$2.527.161.20	10007 0	00.00	NIA (\$0.00	NT A
Total	Unavailable	22 22	\$2,527,161.39 \$2,527,161.39	100% 0 100% 0	\$0.00 \$0.00	NA (_	\$0.00 \$0.00	NA
lotai		22	\$2,527,101.39	100 % 0	φυ.υυ		_	\$ 0.00	
31370MMV7	Unavailable	45	\$4,979,648.67	100% 0	\$0.00	NA ()	\$0.00	NA
Total		45	\$4,979,648.67	100% 0	\$0.00	()	\$0.00	
			4.00000	100110	+0.00			**	
31370MMW5	Unavailable	38	\$4,932,074.36	100% 0	\$0.00	NA (_	\$0.00	NA
Total		38	\$4,932,074.36	100% 0	\$0.00	(<u>) </u>	\$0.00	
31370MMX3	Unavailable	20	\$2,473,992.03	100% 0	\$0.00	NA ()	\$0.00	NA
Total		20	\$2,473,992.03	100% 0	\$0.00	(_	\$0.00	
31370MNB0	Unavailable	12	\$1,018,771.34	100% 0	\$0.00	NA ()	\$0.00	NA
Total		12	\$1,018,771.34	100% 0	\$0.00	()	\$0.00	
242507 0 754		10	* * * * * * * * * *	10000	40.00	27.1		40.00	
31370MNE4	Unavailable	42	\$4,938,451.66	100% 0	\$0.00	NA (_	\$0.00	NA
<u>Total</u>		42	\$4,938,451.66	100% 0	\$0.00	(+	\$0.00	
31370MUF3	Unavailable	45	\$4,926,168.15	100% 0	\$0.00	NA ()	\$0.00	NA
Total		45	\$4,926,168.15	100% 0	\$0.00	(\$0.00	
31370MUJ5	Unavailable	37	\$2,500,759.14	100% 0	\$0.00	NA ()	\$0.00	NA
Total		37	\$2,500,759.14	100% 0	\$0.00	(\$0.00	
31370MYC6	Unavailable	33	\$4.011.620.20	1000/ 0	\$0.00	NI A		90.00	NT A
Total	Unavanable	33	\$4,011,630.20 \$4,011,630.20	100% 0 100% 0	\$0.00 \$0.00	NA (1	\$0.00 \$0.00	NA
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31370MYD4	Unavailable	31	\$3,497,160.91	100% 0	\$0.00	NA 0		NA
Total		31	\$3,497,160.91	100% 0	\$0.00	0	\$0.00	
31370MYF9	Unavailable	12	\$1,529,225.40	100% 0	\$0.00	NA 0	\$0.00	N.A
Total	Unavanable	12	\$1,529,225.40 \$1,529,225.40	100% 0	\$0.00 \$0.00	0		INF
Total		12	\$1,329,223.40	100 % 0	φυ.υυ	U	\$ 0.00	
31370N4J2	Unavailable	382	\$45,352,701.47	100% 0	\$0.00	NA 0	\$0.00	NA
Total		382	\$45,352,701.47	100% 0	\$0.00	0	1	
31370N4K9	Unavailable	196	\$21,593,047.11	100% 0	\$0.00	NA 0		NA
Total		196	\$21,593,047.11	100% 0	\$0.00	0	\$0.00	
31370NK96	Unavailable	19	\$1,982,783.16	100% 0	\$0.00	NA 0	1	NA.
Total		19	\$1,982,783.16	100% 0	\$0.00	0	\$0.00	
31370NLT1	Unavailable	52	\$3,925,490.47	100% 0	\$0.00	NA 0	\$0.00	NI A
Total	Unavanable	52	\$3,925,490.47 \$3,925,490.47	100% 0	\$0.00	0		NA
lotai		32	φ3,723,470.47	100 /6 0	φυ.υυ	<u>U</u>	φυ.υυ	
31370NMJ2	Unavailable	30	\$3,024,675.56	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$3,024,675.56	100% 0	\$0.00	0	i i	
			. ,		·			
31370NS23	Unavailable	24	\$1,961,091.26	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$1,961,091.26	100% 0	\$0.00	0	\$0.00	
31370NS49	Unavailable	40	\$4,063,269.78	100% 0	\$0.00	NA 0		NA
Total		40	\$4,063,269.78	100% 0	\$0.00	0	\$0.00	
31370NS56	I In arrail abla	24	\$2,020,22 5 ,80	100% 0	\$0.00	NA 0	\$0.00	NT A
Total	Unavailable	24	\$2,030,325.89 \$2,030,325.89	100% 0	\$0.00 \$0.00	0		NA
lotai		24	φ2,030,323.09	100 /6 0	φυ.υυ	U	φυ.υυ	
31370NS64	Unavailable	28	\$3,039,134.93	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$3,039,134.93	100% 0	\$0.00	0		
			. , ,					
31370NSU1	Unavailable	82	\$5,891,275.10	100% 0	\$0.00	NA 0	\$0.00	NA
Total		82	\$5,891,275.10	100% 0	\$0.00	0	\$0.00	
31370NSV9	Unavailable	24	\$2,953,325.85	100% 0	\$0.00	NA 0	1	NA
Total		24	\$2,953,325.85	100% 0	\$0.00	0	\$0.00	
212702477	77	22	##	10000	00.00	37.1	40.00	**:
31370NSW7	Unavailable	32	\$2,949,952.95	100% 0	\$0.00	NA 0	i i	NA
Total		32	\$2,949,952.95	100% 0	\$0.00	0	\$0.00	
31370NSY3	Unavailable	15	\$1,990,695.82	100% 0	\$0.00	NA 0	\$0.00	N.A
Total	Onavanable	15	\$1,990,695.82 \$ 1,990,695.82	100% 0	\$0.00 \$0.00	NA 0		INP
1 Otal		13	Ψ1,220,023.02	100 /0 0	φυ.υυ	U	φυ.υυ	

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Ullavallable	+ +				- 1	_	·	NA
	24	\$1,998,460.78	100% 0	\$0.00		0	\$0.00	
Unavailable	37	\$3 023 085 04	100% 0	00.02	NΛ	0	00.02	NA
Unavanable	+ +							INP
	37	\$3,923,963.9 4	100 % 0	φυ.υυ	,	_	φυ . υυ	
Unavailable	52	\$3,930,202.00	100% 0	\$0.00	NA	0	\$0.00	NA
	52	\$3,930,202.00	100% 0	\$0.00		0	\$0.00	
						_	4.5.5.5	
Unavailable	+ +							NA
	21	\$1,971,427.29	100% 0	\$0.00		0	\$0.00	
Unavailabla	20	\$2,065,030,65	100% 0	00.02	NΑ	0	00.02	NA
Ullavallable	+ +		11				1	117
	29	\$2,903,930.03	100 70 0	φυ.υυ		+	φυ . υυ	
Unavailable	24	\$2,519,800.00	100% 0	\$0.00	NA	0	\$0.00	NA
	24	\$2,519,800.00	100% 0	\$0.00		0	\$0.00	
Unavailable	10	\$1,022,500.00	100% 0	\$0.00	NA	0	\$0.00	NA
	10	\$1,022,500.00	100% 0	\$0.00		0	\$0.00	
Unavailable	21	\$2,009,413.73	100% 0	\$0.00	NA	0	\$0.00	NA
	21	\$2,009,413.73	100% 0	\$0.00		_	\$0.00	
YY '1 1 1	70	ФД (20, 025, 25	10000	Φ0.00	NT A		Φ0.00	27.4
Unavailable	-	. , ,				_		NA
	12	\$7,020,035.35	100% 0	\$0.00		<u> </u>	\$0.00	
Unavailable	18	\$2,032,937.55	100% 0	\$0.00	NA	0	\$0.00	NA
	18	\$2,032,937.55	100% 0	\$0.00			\$0.00	
Unavailable	81	\$8,536,507.84	100% 0	\$0.00			\$0.00	NA
	81	\$8,536,507.84	100% 0	\$0.00		0	\$0.00	
** '111	(7	Φ0 140 676 00	10000	Φ0.00	27.4	_	Φ0.00	NT A
Unavailable								NA
	6/	\$8,148,050.89	100% 0	\$0.00		U_	\$0.00	
Unavailable	76	\$9,001,331.56	100% 0	\$0.00	NA	0	\$0.00	NA
	76	\$9,001,331.56	100% 0	\$0.00			\$0.00	
Unavailable	40	\$5,462,292.40	100% 0	\$0.00	NA	0	\$0.00	NA
	40	\$5,462,292.40	100% 0	\$0.00		0	\$0.00	
Unaveilable	16	\$2.024.715.01	1000/ 0	00.02	NT A	0	00.00	NT A
Unavanable					1			NA
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	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 37 37 37	Unavailable 37 \$3,923,985.94 Unavailable 52 \$3,930,202.00 Unavailable 21 \$1,971,427.29 Unavailable 29 \$2,965,930.65 Unavailable 24 \$2,519,800.00 Unavailable 10 \$1,022,500.00 Unavailable 21 \$2,009,413.73 Unavailable 72 \$7,620,035.35 T2 \$7,620,035.35 Unavailable 18 \$2,032,937.55 Unavailable 81 \$8,536,507.84 Unavailable 67 \$8,148,656.89 Unavailable 76 \$9,001,331.56 Unavailable 76 \$9,001,331.56 Unavailable 76 \$9,001,331.56 Unavailable 76 \$9,001,331.56 Unavailable 76 \$9,001,331.56 Unavailable 76 \$9,001,331.56 Unavailable 76 \$9,001,331.56	Unavailable 37 \$3,923,985.94 100% 0 Unavailable 52 \$3,930,202.00 100% 0 Unavailable 21 \$1,971,427.29 100% 0 Unavailable 29 \$2,965,930.65 100% 0 Unavailable 24 \$2,519,800.00 100% 0 Unavailable 10 \$1,022,500.00 100% 0 Unavailable 21 \$2,009,413.73 100% 0 Unavailable 21 \$2,009,413.73 100% 0 Unavailable 32 \$7,620,035.35 100% 0 Unavailable 18 \$2,032,937.55 100% 0 Unavailable 18 \$2,032,937.55 100% 0 Unavailable 31 \$8,536,507.84 100% 0 Unavailable 67 \$8,148,656.89 100% 0 Unavailable 76 \$9,001,331.56 100% 0 Unavailable 76 \$9,001,331.56 100% 0 Unavailable 76 \$9,001,331.56 100% 0 Unavailable 76 \$9,001,331.56 100% 0 Unavailable 76 \$9,001,331.56 100% 0 Unavailable 76 \$9,001,331.56 100% 0 Unavailable 40 \$5,462,292.40 100% 0 Unavailable 40 \$5,462,292.40 100% 0 Unavailable 40 \$5,462,292.40 100% 0 Unavailable 40 \$5,462,292.40 100% 0	Unavailable 37 \$3,923,985,94 100% 0 \$0.00 Unavailable 52 \$3,930,202.00 100% 0 \$0.00 Unavailable 21 \$1,971,427.29 100% 0 \$0.00 Unavailable 29 \$2,965,930.65 100% 0 \$0.00 Unavailable 24 \$2,519,800.00 100% 0 \$0.00 Unavailable 10 \$1,022,500.00 100% 0 \$0.00 Unavailable 21 \$2,009,413.73 100% 0 \$0.00 Unavailable 21 \$2,009,413.73 100% 0 \$0.00 Unavailable 21 \$2,009,413.73 100% 0 \$0.00 Unavailable 21 \$2,009,413.73 100% 0 \$0.00 Unavailable 32 \$2,009,413.73 100% 0 \$0.00 Unavailable 34 \$2,519,800.00 100% 0 \$0.00 Unavailable 35 \$2,009,413.73 100% 0 \$0.00 Unavailable 36 \$2,032,937.55 100% 0 \$0.00 Unavailable 40 \$5,620,035.35 100% 0 \$0.00 Unavailable 57 \$7,620,035.35 100% 0 \$0.00 Unavailable 67 \$8,148,656.89 100% 0 \$0.00 Unavailable 67 \$8,148,656.89 100% 0 \$0.00 Unavailable 76 \$9,001,331.56 100% 0 \$0.00 Unavailable 76 \$9,001,331.56 100% 0 \$0.00 Unavailable 76 \$9,001,331.56 100% 0 \$0.00 Unavailable 40 \$5,462,292.40 100% 0 \$0.00 Unavailable 40 \$5,462,292.40 100% 0 \$0.00 Unavailable 40 \$5,462,292.40 100% 0 \$0.00 Unavailable 40 \$5,462,292.40 100% 0 \$0.00 Unavailable 40 \$5,462,292.40 100% 0 \$0.00 Unavailable 16 \$2,034,715.81 100% 0 \$0.00	Unavailable 24 \$1,998,460.78 100% 0 \$0.00 NA Unavailable 37 \$3,923,985.94 100% 0 \$0.00 NA Unavailable 52 \$3,930,202.00 100% 0 \$0.00 NA 52 \$3,930,202.00 100% 0 \$0.00 NA Unavailable 21 \$1,971,427.29 100% 0 \$0.00 NA 21 \$1,971,427.29 100% 0 \$0.00 NA Unavailable 22 \$2,965,930.65 100% 0 \$0.00 NA 29 \$2,965,930.65 100% 0 \$0.00 NA Unavailable 24 \$2,519,800.00 100% 0 \$0.00 NA Unavailable 10 \$1,022,500.00 100% 0 \$0.00 NA Unavailable 21 \$2,009,413.73 100% 0 \$0.00 NA Unavailable 22 \$7,620,035.35 100% 0 \$0.00 NA Unavailable 18 \$2,032,937.55 100% 0 \$0.00 NA Unavailable 18 \$2,032,937.55 100% 0 \$0.00 NA Unavailable 81 \$8,536,507.84 100% 0 \$0.00 NA Unavailable 76 \$8,148,656.89 100% 0 \$0.00 NA Unavailable 76 \$9,001,331.56 100% 0 \$0.00 NA Unavailable 76 \$9,001,331.56 100% 0 \$0.00 NA Unavailable 76 \$9,001,331.56 100% 0 \$0.00 NA Unavailable 76 \$9,001,331.56 100% 0 \$0.00 NA Unavailable 77 \$5,462,292.40 100% 0 \$0.00 NA Unavailable 77 \$5,462,292.40 100% 0 \$0.00 NA Unavailable 77 \$8,148,656.89 100% 0 \$0.00 NA Unavailable 77 \$8,148,656.89 100% 0 \$0.00 NA Unavailable 76 \$9,001,331.56 100% 0 \$0.00 NA Unavailable 76 \$9,001,331.56 100% 0 \$0.00 NA Unavailable 76 \$9,001,331.56 100% 0 \$0.00 NA Unavailable 76 \$9,001,331.56 100% 0 \$0.00 NA	Unavailable 37 \$3,923,985.94 100% 0 \$0.00 NA 0	Unavailable 37 \$3,923,985.94 100% 0 \$0.00 NA 0 \$0.00

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31370PLG4	Unavailable	38	\$5,092,850.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		38	\$5,092,850.00	100% 0	\$0.00	0	\$0.00	
31370PLN9	Unavailable	35	\$3,437,372.92	100% 0	\$0.00	NA 0	\$0.00	NI A
 	Unavanable	35				0	-	N.A
Total		35	\$3,437,372.92	100% 0	\$0.00	U	\$0.00	
31370PT35	Unavailable	149	\$16,765,754.46	100% 0	\$0.00	NA 0	\$0.00	N.A
Total		149	\$16,765,754.46	100% 0	\$0.00	0	\$0.00	
31370PTV3	Unavailable	45	\$5,303,143.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanable	45	\$5,303,143.11 \$5,303,143.11	100% 0	\$0.00	0	\$0.00 \$0.00	INF
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31370PTW1	Unavailable	31	\$3,773,474.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$3,773,474.34	100% 0	\$0.00	0	\$0.00	
31370PTX9	Unavailable	48	\$6,019,662.61	100% 0	\$0.00	NA 0	\$0.00	NA
Total		48	\$6,019,662.61	100% 0	\$0.00	0	\$0.00	
31370PU82	Unavailable	7	\$1,000,840.00	100% 0	\$0.00	NA 0	\$0.00	N <i>A</i>
Total	Onavanable	7	\$1,000,840.00	100% 0	\$0.00	0	\$0.00	117
Total		<u> </u>	Ψ1,000,040.00	100 /6 0	ψο.οο		ψ0.00	
31370PU90	Unavailable	8	\$1,049,000.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,049,000.00	100% 0	\$0.00	0	\$0.00	
31370PWT4	Unavailable	22	\$1,997,522.38	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		22	\$1,997,522.38	100% 0	\$0.00	0	\$0.00	
31370Q3J6	Unavailable	9	\$1,017,150.00	100% 0	\$0.00	NA 0	\$0.00	N.A
Total	C TAW Y WITH G TO	9	\$1,017,150.00	100% 0	\$0.00	0	\$0.00	
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31370Q6Q7	Unavailable	12	\$1,001,787.52	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,001,787.52	100% 0	\$0.00	0	\$0.00	
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31370Q6R5	Unavailable	36	\$3,945,322.70	100% 0	\$0.00	NA 0	\$0.00	NA
Total		36	\$3,945,322.70	100% 0	\$0.00	0	\$0.00	
31370QF46	Unavailable	44	\$5,085,459.53	100% 0	\$0.00	NA 0	\$0.00	N.A
Total		44	\$5,085,459.53	100% 0	\$0.00	0	\$0.00	
31370QF53	Unavailable	53	\$5,061,506.29	100% 0	\$0.00	NA 0	\$0.00	NA
Total		53	\$5,061,506.29	100% 0	\$0.00	0	\$0.00	
31370QFS3	Unavailable	47	\$5,039,421.47	100% 0	\$0.00	NA 0	\$0.00	N.A
Total	Unavanaule	47	\$5,039,421.47 \$5,039,421.47	100% 0	\$0.00	0	\$0.00 \$0.00	INF
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31370QFT1	Unavailable	25	\$3,034,434.27	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$3,034,434.27	100% 0	\$0.00	0	\$0.00	
31370QGE3	Unavailable	52	\$5,095,595.54	100% 0	\$0.00	NA 0	\$0.00	NA
Total		52	\$5,095,595.54	100% 0	\$0.00	0	\$0.00	
31370QGS2	Unavailable	49	\$5,071,069.81	100% 0	\$0.00	NA 0	\$0.00	NA
Total		49	\$5,071,069.81	100% 0	\$0.00	0	\$0.00	
31370QGY9	Unavailable	43	\$5,097,878.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	43	\$5,097,878.42	100% 0	\$0.00	0	\$0.00	1 17 1
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31370QPX1	Unavailable	7	\$1,002,495.46	100% 0	\$0.00	NA 0	\$0.00	NA
Total		7	\$1,002,495.46	100% 0	\$0.00	0	\$0.00	
31370QV22	Unavailable	17	\$1,964,785.51	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,964,785.51	100% 0	\$0.00	0	\$0.00	
31370QV71	Unavailable	33	\$2,945,887.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total		33	\$2,945,887.96	100% 0	\$0.00	0	\$0.00	
31370QW21	Unavailable	18	\$1,965,838.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,965,838.40	100% 0	\$0.00	0	\$0.00	
31370QW39	Unavailable	24	\$2,943,569.29	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$2,943,569.29	100% 0	\$0.00	0	\$0.00	
31370QW47	Unavailable	21	\$1,970,839.14	100% 0	\$0.00	NA 0	\$0.00	NA
Total	C NW (WING 1 C	21	\$1,970,839.14	100% 0	\$0.00	0	\$0.00	- 11.
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31370QW88	Unavailable	42	\$3,927,806.48	100% 0	\$0.00	NA 0	\$0.00	NA
Total		42	\$3,927,806.48	100% 0	\$0.00	0	\$0.00	
31370QW96	Unavailable	22	\$1,967,325.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$1,967,325.00	100% 0	\$0.00	0	\$0.00	
31370QWD7	Unavailable	13	\$1,010,675.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	o na vanaore	13	\$1,010,675.00	100% 0	\$0.00	0	\$0.00	1 17 7
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31370QWZ8	Unavailable	24	\$1,969,622.17	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$1,969,622.17	100% 0	\$0.00	0	\$0.00	
2127007707	77	2.5	Φ2.057.500.65	10000	# 0.00	37.4	ф0.00	**.
31370QXD6	Unavailable	26	\$2,957,508.95	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$2,957,508.95	100% 0	\$0.00	0	\$0.00	
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31370QZ28	Unavailable	31	\$2,943,972.35	100% 0	\$0.00	NA (_	\$0.00	NA
Total		31	\$2,943,972.35	100% 0	\$0.00	()	\$0.00	
31370R3C9	Unavailable	11	\$1,007,138.67	10007 0	\$0.00	NIA (\$0.00	NT A
 	Unavailable	11		100% 0	\$0.00	NA (NA
Total		11	\$1,007,138.67	100% 0	\$0.00	(<u>'</u>	\$0.00	
31370R3G0	Unavailable	13	\$1,005,902.88	100% 0	\$0.00	NA ()	\$0.00	NA
Total		13	\$1,005,902.88	100% 0	\$0.00	()	\$0.00	
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31370R3H8	Unavailable	10	\$1,010,080.82	100% 0	\$0.00	NA (\$0.00	NA
Total		10	\$1,010,080.82	100% 0	\$0.00	()	\$0.00	
212700214	TT '1.11	20	¢2 000 c01 52	1000/ 0	Φ0.00	DIA (Φ0.00	NT A
31370R3J4	Unavailable	20	\$2,008,601.52	100% 0	\$0.00	NA (\$0.00	NA
<u>Total</u>		20	\$2,008,601.52	100% 0	\$0.00	(<u>) </u>	\$0.00	
31370R3L9	Unavailable	22	\$2,504,830.96	100% 0	\$0.00	NA ()	\$0.00	NA
Total		22	\$2,504,830.96	100% 0	\$0.00	(\$0.00	- 112
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31370R3Q8	Unavailable	13	\$1,504,303.68	100% 0	\$0.00	NA ()	\$0.00	NA
Total		13	\$1,504,303.68	100% 0	\$0.00	()	\$0.00	
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31370R3R6	Unavailable	14	\$1,503,728.07	100% 0	\$0.00	NA (-	\$0.00	NA
<u>Total</u>		14	\$1,503,728.07	100% 0	\$0.00	(<u> </u>	\$0.00	
31370R3S4	Unavailable	20	\$2,005,123.97	100% 0	\$0.00	NA ()	\$0.00	NA
Total		20	\$2,005,123.97	100% 0	\$0.00	(+	\$0.00	
31370R3T2	Unavailable	20	\$2,013,378.91	100% 0	\$0.00	NA ()	\$0.00	NA
Total		20	\$2,013,378.91	100% 0	\$0.00	()	\$0.00	
21270D2V1	TT	0	¢1 010 100 75	100% 0	\$0.00	NIA (\$0.00	NT A
31370R3Y1 Total	Unavailable	9 9	\$1,010,180.75 \$1,010,180.75	100% 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA
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31370R5Y9	Unavailable	18	\$1,034,649.01	100% 0	\$0.00	NA ()	\$0.00	NA
Total	Chavanasie	18	\$1,034,649.01	100% 0	\$0.00	(_	\$0.00	111
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31370R6Q5	Unavailable	21	\$2,033,246.38	100% 0	\$0.00	NA ()	\$0.00	NA
Total		21	\$2,033,246.38	100% 0	\$0.00	()	\$0.00	
31370R6S1	Unavailable	19	\$1,516,963.05	100% 0	\$0.00	NA (\$0.00	NA
Total		19	\$1,516,963.05	100% 0	\$0.00	()	\$0.00	
21270D675	T.T. ava 21 - 1-1 -	25	\$2.506.405.44	1000/ 0	¢0.00	NT A	-	\$0.00	TA T A
31370R6Z5 Total	Unavailable	25 25	\$2,506,405.44 \$2,506,405.44	100% 0 100% 0	\$0.00 \$0.00	NA (1	\$0.00 \$0.00	NA
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31370RAM9	Unavailable	28	\$2,994,550.00	100% 0	\$0.00	NA	_	\$0.00	NA
Total		28	\$2,994,550.00	100% 0	\$0.00		0	\$0.00	
31370RC54	Unavailable	11	\$1,005,809.03	100% 0	\$0.00	NA	0	\$0.00	NI A
Total	Unavanable	11	\$1,005,809.03 \$1,005,809.03	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
Total		11	\$1,003,003.03	100 % 0	φυ.υυ		<u> </u>	φυ.υυ	
31370RCP0	Unavailable	19	\$2,500,260.49	100% 0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,500,260.49	100% 0	\$0.00	1	0	\$0.00	
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31370REF0	Unavailable	29	\$3,009,108.35	100% 0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,009,108.35	100% 0	\$0.00		0	\$0.00	
31370REG8	Unavailable	25	\$2,017,388.94	100% 0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,017,388.94	100% 0	\$0.00		0	\$0.00	
31370REH6	Unavailable	19	\$2,004,296.38	100% 0	\$0.00	NA	_	\$0.00	NA
<u>Total</u>		19	\$2,004,296.38	100% 0	\$0.00		0	\$0.00	
21270DEL7	TT	2.4	¢2.002.550.27	10007.0	¢0.00	NTA (\$0.00	NT A
31370REL7	Unavailable	34	\$2,993,559.37	100% 0	\$0.00	NA	_	\$0.00	NA
Total		34	\$2,993,559.37	100% 0	\$0.00		0	\$0.00	
31370RF85	Unavailable	14	\$998,829.24	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	14	\$998,829.24	100% 0	\$0.00		0	\$0.00	1 17
Total		1 1	Ψ>>0,02>.24	100 /6 0	ψοιου		+	ψυ.υυ	
31370RH42	Unavailable	51	\$4,969,850.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		51	\$4,969,850.00	100% 0	\$0.00		0	\$0.00	
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31370RH67	Unavailable	30	\$2,956,925.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,956,925.00	100% 0	\$0.00		0	\$0.00	
31370RHL4	Unavailable	39	\$2,948,657.00	100% 0	\$0.00	NA		\$0.00	NA
Total		39	\$2,948,657.00	100% 0	\$0.00	(0	\$0.00	
2125057570	**	70	** 0.1.1.6 ** 0.5	10000	40.00	27.1	_	40.00	
31370RHN0	Unavailable	59	\$5,014,655.26	100% 0	\$0.00	NA	_	\$0.00	NA
Total		59	\$5,014,655.26	100% 0	\$0.00		0	\$0.00	
31370RHP5	Unavailable	41	\$2,964,487.00	100% 0	\$0.00	NA	n	\$0.00	NA
Total	Ullavallaule	41	\$2,964,487.00 \$2,964,487.00	100% 0	\$0.00		0	\$0.00 \$0.00	INF
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31370RQQ3	Unavailable	19	\$1,988,118.32	100% 0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,988,118.32	100% 0	\$0.00		0	\$0.00	_ ,1
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31370RTE7	Unavailable	26	\$3,046,351.05	100% 0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,046,351.05	100% 0	\$0.00		0	\$0.00	

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31370RTG2	Unavailable	9	\$1,018,359.99	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,018,359.99	100% 0	\$0.00	0	\$0.00	
31370RTH0	Unavailable	17	\$2,036,919.73	100% 0	\$0.00	NA 0	\$0.00	NI A
Total	Unavanable	17	\$2,036,919.73 \$2,036,919.73	100% 0	\$0.00	0	\$0.00	NA
Total		17	\$2,030,919.73	100%	φυ.υυ	U	\$0.00	
31370RVC8	Unavailable	58	\$4,996,485.93	100% 0	\$0.00	NA 0	\$0.00	NA
Total		58	\$4,996,485.93	100% 0	\$0.00	0	\$0.00	
31370RVD6	Unavailable	72	\$5,939,022.78	100% 0	\$0.00	NA 0	\$0.00	NA
Total		72	\$5,939,022.78	100% 0	\$0.00	0	\$0.00	
31370RVE4	Unavailable	68	\$4,919,483.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoic	68	\$4,919,483.73	100% 0	\$0.00	0	\$0.00	11/
1 01411		00	Ψ-19/1/9-10/0-13	100 /0 0	ψυ.υυ		ψυ•υυ	
31370RVF1	Unavailable	72	\$5,000,016.31	100% 0	\$0.00	NA 0	\$0.00	NA
Total		72	\$5,000,016.31	100% 0	\$0.00	0	\$0.00	
31370RVK0	Unavailable	36	\$2,428,821.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total		36	\$2,428,821.73	100% 0	\$0.00	0	\$0.00	
31370RVL8	Unavailable	57	\$4,990,259.79	100% 0	\$0.00	NA 0	\$0.00	NA
Total		57	\$4,990,259.79	100% 0	\$0.00	0	\$0.00	
31370RVM6	Unavailable	59	\$3,986,997.78	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanabic	59	\$3,986,997.78	100% 0	\$0.00	0	\$0.00	11/
Total			ψο,σου,σστιτο	100 /0 0	Ψ0.00		ψ υ.υ υ	
31370RVN4	Unavailable	66	\$4,903,747.86	100% 0	\$0.00	NA 0	\$0.00	NA
Total		66	\$4,903,747.86	100% 0	\$0.00	0	\$0.00	
31370RVP9	Unavailable	29	\$2,952,867.56	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$2,952,867.56	100% 0	\$0.00	0	\$0.00	
31370RVQ7	Unavailable	42	\$2,982,642.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanabic	42	\$2,982,642.42	100% 0	\$0.00	0	\$0.00	11/
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31370RVR5	Unavailable	12	\$1,003,500.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,003,500.00	100% 0	\$0.00	0	\$0.00	
31370RVS3	Unavailable	26	\$1,982,550.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$1,982,550.00	100% 0	\$0.00	0	\$0.00	
31370RW29	Unavailable	9	\$1,010,660.07	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanaule	9	\$1,010,660.07 \$1,010,660.07	100% 0	\$0.00 \$0.00	0	\$0.00	INA
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31370RW45	Unavailable	28	\$3,518,764.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,518,764.07	100%	0	\$0.00		0	\$0.00	
31370RX36	Unavailable	25	\$3,049,588.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,049,588.18	100%	0	\$0.00		0	\$0.00	
31370RX44	Unavailable	31	\$3,533,457.79	100%		\$0.00	NA	0	\$0.00	NA
Total		31	\$3,533,457.79	100%	0	\$0.00		0	\$0.00	
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31370RXP7	Unavailable	33	\$3,033,910.70	100%	_	\$0.00	NA		\$0.00	NA
Total		33	\$3,033,910.70	100%	0	\$0.00		0	\$0.00	
2127003/1/	TT '1 1 1	20	¢2.506.025.44	1000	0	Φ0.00	NT A	0	Φ0.00	NT A
31370RXU6	Unavailable	29	\$3,506,035.44	100%		\$0.00	NA		\$0.00	NA
Total		29	\$3,506,035.44	100%	U	\$0.00		0	\$0.00	
31370RXV4	Unavailable	35	\$4,031,628.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	35	\$4,031,628.52 \$4,031,628.52	100%		\$0.00		0	\$0.00	117
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31370S4X0	Unavailable	120	\$11,132,429.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	120	\$11,132,429.98	100%	-1	\$0.00		0	\$0.00	1 17
1 otal		120	Ψ11,102,120.00	100 /0		ΨΟ•ΟΟ		+	φοισσ	
31370S4Y8	Unavailable	102	\$9,833,104.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$9,833,104.49	100%		\$0.00		0	\$0.00	
			1. 9			,			,	
31370S5B7	Unavailable	52	\$4,479,912.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$4,479,912.10	100%	0	\$0.00		0	\$0.00	
31370S5C5	Unavailable	27	\$2,627,219.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,627,219.84	100%	0	\$0.00		0	\$0.00	
31370S5D3	Unavailable	29	\$2,818,419.51	100%		\$0.00	NA	0	\$0.00	NA
Total		29	\$2,818,419.51	100%	0	\$0.00		0	\$0.00	
31370S5E1	Unavailable	17	\$1,464,886.26	100%		\$0.00	NA	0	\$0.00	NA
Total		17	\$1,464,886.26	100%	0	\$0.00		0	\$0.00	
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31370S5F8	Unavailable	91	\$7,782,873.50	100%		\$0.00	NA	0	\$0.00	NA
Total		91	\$7,782,873.50	100%	U	\$0.00		U	\$0.00	
31370S5G6	Unavailable	44	\$4,038,342.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	44	\$4,038,342.21 \$4,038,342.21	100%		\$0.00 \$ 0.00	INA	0	\$0.00 \$0.00	INA
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31370S5H4	Unavailable	28	\$2,061,871.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	28	\$2,061,871.19	100%		\$0.00	11/1	0	\$0.00	1 17
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31370S5K7	Unavailable	16	\$1,510,032.21	100% 0	\$0.00		_	\$0.00	NA
Total		16	\$1,510,032.21	100% 0	\$0.00		0	\$0.00	
212505550	** '111	1.1	Φ1 000 202 40	1000	Φ0.00	27.4	0	Φ0.00	27.4
31370S7E9	Unavailable	11	\$1,008,302.49	100% 0	\$0.00	NA		\$0.00	NA
Total		11	\$1,008,302.49	100% 0	\$0.00		0	\$0.00	
31370S7H2	Unavailable	14	\$2,020,100.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	14	\$2,020,100.00	100% 0	\$0.00		0	\$0.00	11/1
			+-,,		7 0 0 0			7 0 0 0	
31370S7M1	Unavailable	19	\$2,022,250.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,022,250.00	100% 0	\$0.00		0	\$0.00	
			4 5 0 4 5 707 00	40044				+	
31370SB20	Unavailable	59	\$6,046,507.93	100% 0	\$0.00	NA		\$0.00	NA
Total		59	\$6,046,507.93	100% 0	\$0.00		0	\$0.00	
31370SB38	Unavailable	92	\$8,887,332.90	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	92	\$8,887,332.90	100% 0	\$0.00		0	\$0.00	1 1/1
			\$ 0,00.0.9EE 213.0	20070	Ψ 010 0		Ť	Ψ 0.00	
31370SB46	Unavailable	31	\$3,228,177.08	100% 0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,228,177.08	100% 0	\$0.00		0	\$0.00	
31370SB87	Unavailable	15	\$1,482,901.92	100% 0		NA	-	\$0.00	NA
Total		15	\$1,482,901.92	100% 0	\$0.00		0	\$0.00	
31370SBU8	Unavailable	24	\$2,618,268.05	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoie	24	\$2,618,268.05	100% 0	\$0.00		0	\$0.00	11/1
10001			Ψ 2, 010,200,00	100 /0 0	ΨΟ•ΟΟ		1	ΨΟ.ΟΟ	
31370SBV6	Unavailable	101	\$10,801,668.19	100% 0	\$0.00	NA	0	\$0.00	NA
Total		101	\$10,801,668.19	100% 0	\$0.00		0	\$0.00	
31370SBW4	Unavailable	40	\$4,298,712.06	100% 0				\$0.00	NA
Total		40	\$4,298,712.06	100% 0	\$0.00		0	\$0.00	
31370SBX2	Unavailable	210	\$39,364,839.01	100% 0	\$0.00	NI A	0	\$0.00	NT A
Total	Unavanable	319 319	\$39,364,839.01 \$39,364,839.01	100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Iotai		317	ψ 3 2,30 4 ,032.01	100 /6 0	φυ.υυ			φυ.υυ	
31370SBY0	Unavailable	122	\$11,159,319.95	100% 0	\$0.00	NA	0	\$0.00	NA
Total		122	\$11,159,319.95	100% 0	\$0.00		0	\$0.00	
			. ,						
31370SBZ7	Unavailable	34	\$3,978,444.72	100% 0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,978,444.72	100% 0	\$0.00		0	\$0.00	
		1	4					A	_
31370SCA1	Unavailable	25	\$2,725,857.18	100% 0	\$0.00	NA		\$0.00	NA
Total		25	\$2,725,857.18	100% 0	\$0.00		0	\$0.00	
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31370SCB9	Unavailable	53	\$5,448,614.89	100% 0	\$0.00	NA	_	\$0.00	NA
Total		53	\$5,448,614.89	100% 0	\$0.00		0	\$0.00	
21270CCD5	I In arrail abla	87	\$0.227.200.50	1000/ 0	\$0.00	NI A	0	\$0.00	NT A
31370SCD5	Unavailable	87	\$9,337,300.50	100% 0	\$0.00	NA	0	\$0.00	NA
Total		87	\$9,337,300.50	100% 0	\$0.00	<u> </u>	U	\$0.00	
31370SCE3	Unavailable	153	\$16,274,973.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		153	\$16,274,973.00	100% 0	\$0.00		0	\$0.00	
31370SCF0	Unavailable	28	\$2,700,079.19	100% 0	\$0.00	NA	_	\$0.00	NA
Total		28	\$2,700,079.19	100% 0	\$0.00		0	\$0.00	
2127076770	77 '1 1 1	20	Ф2 712 040 14	1000	Φ0.00	NTA.	0	Φ0.00	NT 4
31370SCK9	Unavailable	39	\$3,513,948.14	100% 0	\$0.00	NA		\$0.00	NA
Total		39	\$3,513,948.14	100% 0	\$0.00		0	\$0.00	
31370SEQ4	Unavailable	265	\$24,247,862.83	100% 0	\$0.00	NA	0	\$0.00	NA
Total		265	\$24,247,862.83	100% 0	\$0.00		0	\$0.00	
			,						
31370SER2	Unavailable	181	\$19,627,524.83	100% 0	\$0.00	NA	0	\$0.00	NA
Total		181	\$19,627,524.83	100% 0	\$0.00		0	\$0.00	
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31370SFA8	Unavailable	17	\$1,701,621.64	100% 0	\$0.00	NA		\$0.00	NA
Total		17	\$1,701,621.64	100% 0	\$0.00		0	\$0.00	
31370SFB6	Unavailable	271	\$31,442,270.82	100% 0	\$0.00	NA	0	\$0.00	NA
Total		271	\$31,442,270.82	100% 0	\$0.00		0	\$0.00	
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31370SFD2	Unavailable	223	\$23,722,814.15	100% 0	\$0.00	NA	0	\$0.00	NA
Total		223	\$23,722,814.15	100% 0	\$0.00		0	\$0.00	
212500705	**	7.0	\$7.727.1.10.25	10000	\$0.00	27.1		40.00	
31370SFG5	Unavailable	50		100% 0	\$0.00	NA		\$0.00	NA
Total		50	\$5,525,149.36	100% 0	\$0.00		0	\$0.00	
31370SFH3	Unavailable	128	\$11,585,302.17	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	128	\$11,585,302.17 \$11,585,302.17	100% 0	\$0.00		0	\$0.00	117
Total		120	Ψ11,505,502.17	100 /0 0	ψ0.00			ψοισσ	
31370SK53	Unavailable	11	\$1,010,765.23	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,010,765.23	100% 0	\$0.00		0	\$0.00	
		 							
31370SK61	Unavailable	11	\$1,008,595.60	100% 0	\$0.00	NA		\$0.00	NA
Total		11	\$1,008,595.60	100% 0	\$0.00		0	\$0.00	
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31370SK95 Total	Unavailable	9 9	\$1,003,451.39 \$1,003,451.39	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
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31370SKQ7	Unavailable	23	\$1,979,698.52	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$1,979,698.52	100% 0	\$0.00	0	\$0.00	
31370SKR5	Unavailable	18	\$1,972,613.48	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallable	18	\$1,972,613.48	100% 0	\$0.00	0	\$0.00	11/
Total		10	\$1,972,013.46	100 % 0	\$0.00		\$0.00	
31370SKS3	Unavailable	9	\$1,010,453.03	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,010,453.03	100% 0	\$0.00	0	\$0.00	
31370SKY0	Unavailable	9	\$1,007,451.68	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,007,451.68	100% 0	\$0.00	0	\$0.00	
2125051755	** '111		φ1 010 225 75	10000	Φ0.00	27.4	Φ0.00	374
31370SKZ7	Unavailable	9	\$1,010,235.75	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		9	\$1,010,235.75	100% 0	\$0.00	0	\$0.00	
31370SLA1	Unavailable	12	\$1,011,353.83	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaore	12	\$1,011,353.83	100% 0	\$0.00	0	\$0.00	111
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31370SM85	Unavailable	36	\$3,568,437.77	100% 0	\$0.00	NA 0	\$0.00	NA
Total		36	\$3,568,437.77	100% 0	\$0.00	0	\$0.00	
31370SNE1	Unavailable	26	\$2,561,504.23	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$2,561,504.23	100% 0	\$0.00	0	\$0.00	
31370SNF8	Unavailable	156	\$15,886,818.53	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	156	\$15,886,818.53	100% 0	\$0.00	0	\$0.00	117
			, ,		7 3 7 3		7 0 1 0 0	
31370SNG6	Unavailable	29	\$3,064,416.22	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$3,064,416.22	100% 0	\$0.00	0	\$0.00	
31370SNJ0	Unavailable	20	\$2,024,806.24	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,024,806.24	100% 0	\$0.00	0	\$0.00	
21270CNUZZ	T.T.,	21	\$2.5(0.6(6.27	10007.0	¢0.00	NA O	\$0.00	NT A
31370SNK7	Unavailable	31	\$2,560,666.37	100% 0	\$0.00	NA 0 0	\$0.00	NA
Total		31	\$2,560,666.37	100% 0	\$0.00	U	\$0.00	
31370SNM3	Unavailable	9	\$1,013,893.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,013,893.34	100% 0	\$0.00	0	\$0.00	
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31370SNQ4	Unavailable	83	\$7,683,252.99	100% 0	\$0.00	NA 0	\$0.00	NA
Total		83	\$7,683,252.99	100% 0	\$0.00	0	\$0.00	
31370SNV3	Unavailable	21	\$2,044,240.95	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,044,240.95	100% 0	\$0.00	0	\$0.00	
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31370SNW1	Unavailable	22	\$2,562,007.26	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$2,562,007.26	100% 0	\$0.00	0	\$0.00	
31370SQB4	Unavailable	42	\$3,991,517.55	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	42	\$3,991,517.55 \$3,991,517.55	100% 0	\$0.00	0	\$0.00	117
Total		42	\$3,991,317.33	100%	\$0.00		\$0.00	
31370SQE8	Unavailable	37	\$3,992,550.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		37	\$3,992,550.00	100% 0	\$0.00	0	\$0.00	
31370SWG6	Unavailable	83	\$10,025,728.55	100% 0	\$0.00	NA 0	\$0.00	NA
Total		83	\$10,025,728.55	100% 0	\$0.00	0	\$0.00	
21270033414	77 '1 1 1	0.7	Φ10 010 C10 40	1000/0	Φ0.00	NIA O	Φ0.00	NT A
31370SWH4	Unavailable	87	\$10,018,618.48	100% 0	\$0.00	NA 0	\$0.00	NA
Total		87	\$10,018,618.48	100% 0	\$0.00	0	\$0.00	
31370SWJ0	Unavailable	79	\$10,000,937.25	100% 0	\$0.00	NA 0	\$0.00	NA
Total		79	\$10,000,937.25	100% 0	\$0.00	0	\$0.00	
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31370SWK7	Unavailable	221	\$25,010,852.27	100% 0	\$0.00	NA 0	\$0.00	NA
Total		221	\$25,010,852.27	100% 0	\$0.00	0	\$0.00	
31370SWL5	Unavailable	128	\$15,012,704.55	100% 0	\$0.00	NA 0	\$0.00	NA
Total		128	\$15,012,704.55	100% 0	\$0.00	0	\$0.00	
31370SWM3	Unavailable	225	\$25,000,290.10	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	225	\$25,000,290.10	100% 0	\$0.00	0	\$0.00	1 17
			+,,		7 3 7 3		7 0 0 0	
31370SWN1	Unavailable	124	\$14,007,232.06	100% 0	\$0.00	NA 0	\$0.00	NA
Total		124	\$14,007,232.06	100% 0	\$0.00	0	\$0.00	
31370SWP6	Unavailable	82	\$10,014,396.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total		82	\$10,014,396.40	100% 0	\$0.00	0	\$0.00	
21270CWW7	Linovoiloblo	21	\$2.526.569.20	10007 0	\$0.00	NA O	\$0.00	NI A
31370SWY7	Unavailable	21	\$2,526,568.39	100% 0	\$0.00	NA 0 0	\$0.00	NA
Total		21	\$2,526,568.39	100% 0	\$0.00	U	\$0.00	
31370SYP4	Unavailable	49	\$4,900,416.02	100% 0	\$0.00	NA 0	\$0.00	NA
Total		49	\$4,900,416.02	100% 0	\$0.00	0	\$0.00	
31370TBG7	Unavailable	49	\$3,784,863.62	100% 0	\$0.00	NA 0	\$0.00	NA
Total		49	\$3,784,863.62	100% 0	\$0.00	0	\$0.00	
31370TE33	Unavailable	78	\$8,089,055.29	100% 0	\$0.00	NA 0	\$0.00	NA
Total		78	\$8,089,055.29	100% 0	\$0.00	0	\$0.00	
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31370TE58	Unavailable	62	\$6,349,227.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total		62	\$6,349,227.40	100% 0	\$0.00	0	\$0.00	
31370TE66	Unavailable	28	\$3,032,150.31	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	28	\$3,032,150.31 \$3,032,150.31	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	INA
1 Utai		20	φ3,034,130.31	100700	φυ.υυ		φυ.υυ	
31370TE82	Unavailable	75	\$8,127,377.94	100% 0	\$0.00	NA 0	\$0.00	NA
Total		75	\$8,127,377.94	100% 0	\$0.00	0	\$0.00	
31370TH71	Unavailable	32	\$3,924,524.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		32	\$3,924,524.00	100% 0	\$0.00	0	\$0.00	
21250777.01	**	60	** 0.00 0.10 0.0	10000	40.00	27.1.0	40.00	
31370THG1	Unavailable	69	\$7,068,819.98	100% 0	\$0.00	NA 0	\$0.00	NA
Total		69	\$7,068,819.98	100% 0	\$0.00	0	\$0.00	
31370ТНН9	Unavailable	37	\$3,800,586.56	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ona variable	37	\$3,800,586.56	100% 0	\$0.00	0	\$0.00	1 17
			+-,,		7 3 3 3		7 3 7 3 3	
31370THK2	Unavailable	44	\$4,415,915.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total		44	\$4,415,915.42	100% 0	\$0.00	0	\$0.00	
31370THV8	Unavailable	116	\$11,724,744.57	100% 0	\$0.00	NA 0	\$0.00	NA
Total		116	\$11,724,744.57	100% 0	\$0.00	0	\$0.00	
31370THW6	Unavailable	83	\$9,136,313.77	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoie	83	\$ 9,136,313.77	100% 0	\$0.00	0	\$0.00	1 17
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31370THY2	Unavailable	27	\$3,541,067.24	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$3,541,067.24	100% 0	\$0.00	0	\$0.00	
31370TJA2	Unavailable	31	\$2,946,812.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$2,946,812.64	100% 0	\$0.00	0	\$0.00	
21250777	**	20	*** • • • • • • • • • • • • • • • • • •	10000	40.00	N. 1. 0	40.00	
31370TJD6	Unavailable	29	\$2,956,108.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$2,956,108.42	100% 0	\$0.00	0	\$0.00	
31370ТЈЈЗ	Unavailable	10	\$1,009,528.17	100% 0	\$0.00	NA 0	\$0.00	NA
Total	O Ha v alla Ole	10	\$1,009,528.17	100% 0	\$0.00	0	\$0.00	1 47
=			¥ =, 0 0 7, 0 = 0.17	200 /0 0	40.00		40.00	
31370TL92	Unavailable	23	\$2,013,191.16	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$2,013,191.16	100% 0	\$0.00	0	\$0.00	
		$oxed{oxed}$						
31370TMA8	Unavailable	22	\$2,006,422.75	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$2,006,422.75	100% 0	\$0.00	0	\$0.00	
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31370TN82	Unavailable	25	\$3,001,750.51	100% 0	\$0.00	NA	_	\$0.00	NA
Total		25	\$3,001,750.51	100% 0	\$0.00		0	\$0.00	
2127077001	77 '111	1.4	Φ1 505 164 24	1000	Φ0.00	27.4	0	#0.00	N.T. A
31370TPC1	Unavailable	14	\$1,505,164.34	100% 0	\$0.00	NA		\$0.00	NA
Total		14	\$1,505,164.34	100% 0	\$0.00		0	\$0.00	
31370TRH8	Unavailable	45	\$4,817,210.78	100% 0	\$0.00	NA	0	\$0.00	NA
Total		45	\$4,817,210.78	100% 0	\$0.00		0	\$0.00	
31370TRJ4	Unavailable	30	\$2,911,671.22	100% 0	\$0.00	NA	_	\$0.00	NA
Total		30	\$2,911,671.22	100% 0	\$0.00		0	\$0.00	
21270TDIX1	T.T.,	50	¢4.701.000.26	1000/ 0	¢0.00	NTA (0	¢0.00	NT A
31370TRK1	Unavailable	58 58	\$4,701,988.26	100% 0	\$0.00	NA		\$0.00	NA
Total		58	\$4,701,988.26	100% 0	\$0.00		0	\$0.00	
31370TRL9	Unavailable	26	\$2,421,751.47	100% 0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,421,751.47	100% 0	\$0.00		0	\$0.00	
31370TRM7	Unavailable	35	\$3,243,928.43	100% 0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,243,928.43	100% 0	\$0.00		0	\$0.00	
31370TRN5	Unavailable	14	\$1,302,759.94	100% 0	\$0.00	NA	0	\$0.00	NIA
Total	Ullavallable	14	\$1,302,759.94 \$1,302,759.94	100% 0	\$0.00		0	\$0.00	NA
lotai		14	\$1,302,739.94	100%0	φυ.υυ	\ 	<u> </u>	\$0.00	
31370TRP0	Unavailable	16	\$1,868,378.29	100% 0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,868,378.29	100% 0	\$0.00		0	\$0.00	
2125000	**	1.5	** ** ** ** ** ** ** ** ** ** ** ** **	10000	* 0.00	27.1		40.00	
31370TRQ8	Unavailable	17	\$2,000,236.25	100% 0	\$0.00	NA	_	\$0.00	NA
Total		17	\$2,000,236.25	100% 0	\$0.00		0	\$0.00	
31370TT60	Unavailable	19	\$2,012,595.24	100% 0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,012,595.24	100% 0	\$0.00		0	\$0.00	
			, ,						
31370TT78	Unavailable	13	\$1,503,697.45	100% 0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,503,697.45	100% 0	\$0.00		0	\$0.00	
212707770	TT 11.1		Φ1 002 450 CO	10000	Φ0.00	D.T.A.	0	Φ0.00	3. T.4
31370TT86	Unavailable	9	\$1,003,450.00	100% 0	\$0.00	NA		\$0.00	NA
Total		9	\$1,003,450.00	100% 0	\$0.00		0	\$0.00	
31370TTY9	Unavailable	18	\$1,999,850.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	2	18	\$1,999,850.00	100% 0	\$0.00		0	\$0.00	
31370TTZ6	Unavailable	12	\$1,499,754.39	100% 0	\$0.00	NA		\$0.00	NA
Total		12	\$1,499,754.39	100% 0	\$0.00		0	\$0.00	
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31370TU50	Unavailable	11	\$1,017,127.42	100% 0	\$0.00	NA (_	\$0.00	NA
Total		11	\$1,017,127.42	100% 0	\$0.00	()	\$0.00	
21270112875	77 '111	10	¢1 001 000 51	10007.0	Φ0.00	NTA (ΦΩ ΩΩ	NT A
31370U2Y5	Unavailable	10	\$1,001,089.51	100% 0	\$0.00	NA (\$0.00	NA
Total		10	\$1,001,089.51	100% 0	\$0.00	(<u>'</u>	\$0.00	
31370U3A6	Unavailable	10	\$1,003,793.44	100% 0	\$0.00	NA ()	\$0.00	NA
Total		10	\$1,003,793.44	100% 0	\$0.00	(_	\$0.00	
31370U3H1	Unavailable	240	\$30,408,447.91	100% 0	\$0.00	NA (\$0.00	NA
Total		240	\$30,408,447.91	100% 0	\$0.00	()	\$0.00	
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31370U3J7	Unavailable	201	\$25,197,999.36	100% 0	\$0.00	NA (\$0.00	NA
<u>Total</u>		201	\$25,197,999.36	100% 0	\$0.00	()	\$0.00	
31370U3L2	Unavailable	224	\$28,586,256.89	100% 0	\$0.00	NA ()	\$0.00	NA
Total	Chavanasie	224	\$28,586,256.89	100% 0	\$0.00	(_	\$0.00	111
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31370U3M0	Unavailable	279	\$35,024,560.34	100% 0	\$0.00	NA ()	\$0.00	NA
Total		279	\$35,024,560.34	100% 0	\$0.00	(_	\$0.00	
31370U5V8	Unavailable	129	\$14,120,957.57	100% 0	\$0.00	NA (\$0.00	NA
Total		129	\$14,120,957.57	100% 0	\$0.00	()	\$0.00	
31370U5W6	Unavailable	277	\$30,528,816.08	100% 0	\$0.00	NA ()	\$0.00	N.A
Total	Chavanable	277	\$30,528,816.08	100% 0	\$0.00	11/1	-	\$0.00	1 17
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31370U5X4	Unavailable	237	\$25,339,931.36	100% 0	\$0.00	NA ()	\$0.00	NA
Total		237	\$25,339,931.36	100% 0	\$0.00	()	\$0.00	
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31370U5Y2	Unavailable	216	\$26,063,034.10	100% 0	\$0.00	NA (\$0.00	NA
Total		216	\$26,063,034.10	100% 0	\$0.00	()	\$0.00	
2127011570	Timovoilable	92	¢12 205 122 20	1000/ 0	\$0.00	NIA (\$0.00	NT A
31370U5Z9 Total	Unavailable	83 83	\$12,285,132.39 \$12,285,132.39	100% 0 100% 0	\$0.00 \$0.00	NA (_	\$0.00 \$0.00	NA
Total		03	\$12,205,132.59	100%	φυ.υυ			\$0.00	
31370U6A3	Unavailable	177	\$20,880,019.68	100% 0	\$0.00	NA ()	\$0.00	NA
Total		177	\$20,880,019.68	100% 0	\$0.00	(\$0.00	
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31370U6B1	Unavailable	50	\$4,696,452.60	100% 0	\$0.00	NA ()	\$0.00	NA
Total		50	\$4,696,452.60	100% 0	\$0.00	()	\$0.00	
242525	, , , , ,			4000	***			40.5	
31370U6C9	Unavailable	41	\$4,273,882.13	100% 0	\$0.00	NA (_	\$0.00	NA
Total		41	\$4,273,882.13	100% 0	\$0.00	(J	\$0.00	
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31370U6D7	Unavailable	197	\$21,037,015.30	100%	_	\$0.00	NA	0	\$0.00	N/
Total		197	\$21,037,015.30	100%	0	\$0.00		0	\$0.00	
31370U6E5	Unavailable	19	\$2,707,803.24	100%		\$0.00	NA	0	\$0.00	N/
Total		19	\$2,707,803.24	100%	0	\$0.00		0	\$0.00	
31370UC65	Unavailable	19	\$2,458,497.74	100%	0	\$0.00	NA	0	\$0.00	N/
Total	Chavanable	19	\$2,458,497.74	100%	-	\$0.00	11/1	0	\$0.00	1 17
1 otai		12	φ2,430,471.14	100 /6		Ψ0.00		<u> </u>	φυ.υυ	
31370UC73	Unavailable	19	\$2,488,103.57	100%	0	\$0.00	NA	0	\$0.00	N/
Total		19	\$2,488,103.57	100%	0	\$0.00		0	\$0.00	
2125011500		1 -	44 000 200 20	1000	0	40.00	27.1	0	40.00	
31370UC99	Unavailable	17	\$1,988,308.36	100%		\$0.00	NA	0	\$0.00	N/
Total		17	\$1,988,308.36	100%	0	\$0.00		0	\$0.00	
31370UDA5	Unavailable	36	\$3,490,107.74	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		36	\$3,490,107.74	100%		\$0.00		0	\$0.00	
31370UDC1	Unavailable	36	\$3,046,753.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,046,753.81	100%	0	\$0.00		0	\$0.00	
2127011509	I In arrailable	92	¢10.252.705.67	1000	0	\$0.00	NIA	0	\$0.00	NI A
31370UFQ8	Unavailable	83 83	\$10,252,795.67	100%	-	\$0.00	NA		\$0.00	N/
Total		83	\$10,252,795.67	100%	U	\$0.00		0	\$0.00	
31370UFR6	Unavailable	134	\$14,897,184.32	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		134	\$14,897,184.32	100%	0	\$0.00		0	\$0.00	
2127011572	** '111	61	#0.062.060.02	1000	0	Φ0.00	27.4	0	40.00	27.1
31370UFT2	Unavailable	61	\$8,863,868.83	100%		\$0.00	NA	0	\$0.00	N.A
Total		61	\$8,863,868.83	100%	U	\$0.00		U	\$0.00	
31370UFW5	Unavailable	20	\$2,460,539.15	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		20	\$2,460,539.15	100%		\$0.00		0	\$0.00	
31370UJ50	Unavailable	13	\$1,000,875.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,000,875.00	100%	0	\$0.00		0	\$0.00	
31370UK90	Unavailable	44	\$5,007,141.12	100%		\$0.00	NA	0	\$0.00	N.A
Total	Onavanable	44	\$5,007,141.12 \$5,007,141.12	100%		\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INF
1 Utai		44	φ3,007,141.12	100%	U	φυ.υυ		U .	φυ.υυ	
31370UMV9	Unavailable	9	\$1,003,531.82	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		9	\$1,003,531.82	100%	0	\$0.00		0	\$0.00	
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31370UMW7	Unavailable	10	\$1,002,800.00	100%		\$0.00	NA	0	\$0.00	N/
Total		10	\$1,002,800.00	100%	0	\$0.00		0	\$0.00	
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31370UMY3	Unavailable	12	\$1,008,006.12	100% 0	\$0.00	NA 0		NA
Total		12	\$1,008,006.12	100% 0	\$0.00	0	\$0.00	
2127011002	77 '1 1 1	25	¢4.270.076.20	1000/ 0	Φ0.00	NIA O	Φ0.00	NT A
31370USR2	Unavailable	35	\$4,379,976.29	100% 0	\$0.00	NA 0		NA
Total		35	\$4,379,976.29	100% 0	\$0.00	0	\$0.00	
31370UXQ8	Unavailable	52	\$6,000,856.81	100% 0	\$0.00	NA 0	\$0.00	NA
Total		52	\$6,000,856.81	100% 0	\$0.00	0	1 1	
31370UXR6	Unavailable	136	\$15,001,961.11	100% 0	\$0.00	NA 0		NA
Total		136	\$15,001,961.11	100% 0	\$0.00	0	\$0.00	
242507777		0.7	\$40.00 7 .604.00	10000	40.00	27.4	40.00	
31370UXS4	Unavailable	87	\$10,007,691.32	100% 0	\$0.00	NA 0	1	NA
Total		87	\$10,007,691.32	100% 0	\$0.00	0	\$0.00	
31370UXT2	Unavailable	89	\$10,005,221.48	100% 0	\$0.00	NA 0	\$0.00	NA
Total		89	\$10,005,221.48	100% 0	\$0.00	0		
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31370UXV7	Unavailable	201	\$21,003,459.56	100% 0	\$0.00	NA 0	\$0.00	NA
Total		201	\$21,003,459.56	100% 0	\$0.00	0	\$0.00	
31370UXW5	Unavailable	88	\$10,006,151.05	100% 0	\$0.00	NA 0	1	NA
Total		88	\$10,006,151.05	100% 0	\$0.00	0	\$0.00	
31370UXX3	Unavailable	137	\$15,009,796.58	100% 0	\$0.00	NA 0	\$0.00	NA
Total		137	\$15,009,796.58	100% 0	\$0.00	0		·
31370UXY1	Unavailable	113	\$12,017,335.74	100% 0	\$0.00	NA 0		NA
Total		113	\$12,017,335.74	100% 0	\$0.00	0	\$0.00	
31370UYM6	Unavailable	25	\$1,990,768.65	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	25	\$1,990,768.65	100% 0	\$0.00	0		117
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31370UYP9	Unavailable	46	\$4,904,430.74	100% 0	\$0.00	NA 0	\$0.00	NA
Total		46	\$4,904,430.74	100% 0	\$0.00	0		
31370UYS3	Unavailable	50	\$5,004,850.00	100% 0	\$0.00	NA 0		NA
Total		50	\$5,004,850.00	100% 0	\$0.00	0	\$0.00	
31370UYT1	Unavailable	61	\$5,038,082.91	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanaule	61	\$5,038,082.91 \$5,038,082.91	100% 0	\$0.00 \$0.00	NA U	\$0.00 \$ 0.00	11/
1 0 6 611		01	Ψ5,050,002.91	100 /0 0	ψυ•υυ		φυ.υυ	
31370UYV6	Unavailable	23	\$1,970,300.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$1,970,300.00	100% 0	\$0.00	0	1	2,12
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31370V4N5	Unavailable	97	\$10,867,703.62	100% 0	\$0.00	NA	_	\$0.00	NA
Total		97	\$10,867,703.62	100% 0	\$0.00		0	\$0.00	
21270NENI4	Transitable	0	¢1 060 994 70	10007 0	\$0.00	NI A	0	\$0.00	NT A
31370V5N4	Unavailable	8 8	\$1,060,884.79	100% 0	\$0.00	NA	0	\$0.00	NA
Total		0	\$1,060,884.79	100% 0	\$0.00		U	\$0.00	
31370V5P9	Unavailable	35	\$3,993,663.14	100% 0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,993,663.14	100% 0	\$0.00		0	\$0.00	
31370V5Q7	Unavailable	231	\$28,990,364.60	100% 0	\$0.00	NA		\$0.00	NA
Total		231	\$28,990,364.60	100% 0	\$0.00		0	\$0.00	
2125077502	**		A1 000 100 7 0	10000	\$0.00	27.1	0	40.00	
31370V5S3	Unavailable	9	\$1,000,490.78	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		9	\$1,000,490.78	100% 0	\$0.00	(0	\$0.00	
31370V5T1	Unavailable	354	\$39,596,238.12	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	354	\$39,596,238.12	100% 0	\$0.00		0	\$0.00	117
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31370V7M4	Unavailable	90	\$8,820,995.75	100% 0	\$0.00	NA	0	\$0.00	NA
Total		90	\$8,820,995.75	100% 0	\$0.00		0	\$0.00	
31370VAP3	Unavailable	26	\$3,011,263.71	100% 0	\$0.00	NA		\$0.00	NA
Total		26	\$3,011,263.71	100% 0	\$0.00		0	\$0.00	
31370VGD4	Unavailable	23	\$2,561,629.78	100% 0	\$0.00	NA	n	\$0.00	NA
Total	Chavanable	23	\$2,561,629.78	100% 0	\$0.00		0	\$0.00	1 17
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31370VHR2	Unavailable	65	\$7,679,372.90	100% 0	\$0.00	NA	0	\$0.00	NA
Total		65	\$7,679,372.90	100% 0	\$0.00		0	\$0.00	
31370VJ33	Unavailable	81	\$8,043,353.31	100% 0	\$0.00	NA		\$0.00	NA
Total		81	\$8,043,353.31	100% 0	\$0.00		0	\$0.00	
212701111	** '111	0.2	\$0.000.044.00	10000	Φ0.00	27.4		Φ0.00	27.4
31370VJ41	Unavailable	93	\$9,998,844.88	100% 0	\$0.00	NA	_	\$0.00	NA
Total		93	\$9,998,844.88	100% 0	\$0.00		0	\$0.00	
31370VJ58	Unavailable	76	\$8,005,573.37	100% 0	\$0.00	NA	0	\$0.00	NA
Total	J. III. IIIII	76	\$8,005,573.37	100% 0	\$0.00		0	\$0.00	111
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31370VJ66	Unavailable	102	\$9,996,871.02	100% 0	\$0.00	NA	0	\$0.00	NA
Total		102	\$9,996,871.02	100% 0	\$0.00		0	\$0.00	
31370VKB3	Unavailable	38	\$4,025,519.43	100% 0	\$0.00	NA		\$0.00	NA
Total		38	\$4,025,519.43	100% 0	\$0.00		0	\$0.00	
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31370VKC1	Unavailable	16	\$2,005,437.33	100% 0	\$0.00	NA (_	\$0.00	NA
Total		16	\$2,005,437.33	100% 0	\$0.00	()	\$0.00	
212701/1/10	77 11-1-1-	42	#2.000.00 <i>C</i> 75	1000/ 0	Φ0.00	NIA (+	Φ0.00	NT A
31370VKD9	Unavailable	43	\$3,999,896.75	100% 0	\$0.00	NA (\$0.00	NA
Total		43	\$3,999,896.75	100% 0	\$0.00	(<u>, </u>	\$0.00	
31370VM39	Unavailable	21	\$1,982,647.29	100% 0	\$0.00	NA ()	\$0.00	NA
Total	Chavanaoic	21	\$1,982,647.29	100% 0	\$0.00	(_	\$0.00	1 1/2 1
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31370VM47	Unavailable	20	\$2,013,481.29	100% 0	\$0.00	NA ()	\$0.00	NA
Total		20	\$2,013,481.29	100% 0	\$0.00	()	\$0.00	
31370VM54	Unavailable	13	\$1,011,950.99	100% 0	\$0.00	NA (\$0.00	NA
Total		13	\$1,011,950.99	100% 0	\$0.00	()	\$0.00	
21270VM62	Linovoiloblo	11	¢1 014 770 24	1000/ 0	\$0.00	NIA (1	\$0.00	NI A
31370VM62 Total	Unavailable	11 11	\$1,014,779.24 \$1,014,779.24	100% 0 100% 0	\$0.00 \$0.00	NA (_	\$0.00 \$0.00	NA
1 Otal		11	\$1,014,779.24	100 % 0	\$ 0.00		+	\$0.00	
31370VM70	Unavailable	15	\$1,011,449.71	100% 0	\$0.00	NA ()	\$0.00	NA
Total		15	\$1,011,449.71	100% 0	\$0.00	(_	\$0.00	·
			. , ,		·				
31370VM88	Unavailable	12	\$1,003,193.95	100% 0	\$0.00	NA ()	\$0.00	NA
Total		12	\$1,003,193.95	100% 0	\$0.00	()	\$0.00	
31370VMP0	Unavailable	9	\$1,001,746.81	100% 0	\$0.00	NA (_	\$0.00	NA
Total		9	\$1,001,746.81	100% 0	\$0.00	()	\$0.00	
31370VMR6	Unavailable	32	\$2,956,733.47	100% 0	\$0.00	NA (\$0.00	NΙΛ
Total	Ullavallable	32	\$2,956,733.47 \$2,956,733.47	100% 0	\$0.00 \$0.00	NA (_	\$0.00	NA
1 Otal		32	φ2,930,733.47	100 /6 0	φυ.υυ		+	φυ.υυ	
31370VMS4	Unavailable	38	\$2,995,620.78	100% 0	\$0.00	NA ()	\$0.00	NA
Total		38	\$2,995,620.78	100% 0	\$0.00	(\$0.00	
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31370VMV7	Unavailable	11	\$1,013,940.90	100% 0	\$0.00	NA (_	\$0.00	NA
Total		11	\$1,013,940.90	100% 0	\$0.00	()	\$0.00	
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31370VMW5	Unavailable	51	\$4,914,361.59	100% 0	\$0.00	NA (\$0.00	NA
Total		51	\$4,914,361.59	100% 0	\$0.00	()	\$0.00	
21270VMX/2	I I	4.1	\$2,002,107,02	10007 0	\$0.00	NT A		\$0.00	NT A
31370VMX3	Unavailable	41 41	\$2,992,196.92	100% 0	\$0.00	NA (<u>/</u>	\$0.00	NA
Total		41	\$2,992,196.92	100% 0	\$0.00		<u>'</u>	\$0.00	
31370VN20	Unavailable	19	\$2,039,800.00	100% 0	\$0.00	NA (\$0.00	NA
Total	Chavanaoic	19	\$2,039,800.00 \$2,039,800.00	100% 0	\$0.00 \$0.00	NA (\$0.00	11//
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31370VN61	Unavailable	16	\$2,002,350.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$2,002,350.00	100% 0	\$0.00	0	\$0.00	
31370VNA2	Unavailable	21	\$1,971,188.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$1,971,188.13	100% 0	\$0.00	0	\$0.00	
21270VNC9	Unavailable	9	¢1 015 765 00	100% 0	00.02	NA O	00.00	NI A
31370VNC8	Unavanable	9	\$1,015,765.90		\$0.00	NA 0 0	\$0.00	NA
Total		+ 9	\$1,015,765.90	100% 0	\$0.00		\$0.00	
31370VNS3	Unavailable	18	\$2,039,400.71	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$2,039,400.71	100% 0	\$0.00	0	\$0.00	
		1	** ** ** **	100110	40.00		***	
31370VNW4	Unavailable	12	\$2,029,600.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$2,029,600.00	100% 0	\$0.00	0	\$0.00	
31370VNZ7	Unavailable	17	\$1,990,750.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,990,750.00	100% 0	\$0.00	0	\$0.00	
31370VUQ9	Unavailable	22	\$1,530,612.77	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$1,530,612.77	100% 0	\$0.00	0	\$0.00	
31370VWW4	Unavailable	5	\$441,149.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	5	\$441,149.13	100% 0	\$0.00	0	\$0.00	1 17
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31370VXA1	Unavailable	20	\$2,505,157.38	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,505,157.38	100% 0	\$0.00	0	\$0.00	
31370VXB9	Unavailable	21	\$1,995,232.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	21	\$1,995,232.96	100% 0	\$0.00	0	\$0.00	11/
		 	ψ1,55 0,2021 50	100 /0 0	φοισσ		Ψοισο	
31370VXC7	Unavailable	36	\$4,440,529.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total		36	\$4,440,529.11	100% 0	\$0.00	0	\$0.00	
31370VXD5	Unavailable	15	\$1,513,093.92	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,513,093.92	100% 0	\$0.00	0	\$0.00	
31370VXE3	Unavailable	30	\$3,536,098.98	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ollavallable	30	\$3,536,098.98	100% 0	\$0.00	0	\$0.00	11/7
10411			ψ5,550,070.70	100 /6 0	ψ0.00		ψο.σσ	
31370VXF0	Unavailable	55	\$6,007,118.20	100% 0	\$0.00	NA 0	\$0.00	NA
Total		55	\$6,007,118.20	100% 0	\$0.00	0	\$0.00	
31370VXG8	Unavailable	16	\$2,033,541.14	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	16	\$2,033,541.14 \$2,033,541.14	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	INA
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31370VXN3	Unavailable	57	\$6,476,185.45	100% 0	\$0.00	NA 0	\$0.00	NA
Total		57	\$6,476,185.45	100% 0	\$0.00	0	\$0.00	
31370VXP8	Unavailable	13	\$1,501,546.24	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,501,546.24	100% 0	\$0.00	0	\$0.00	
31370VXT0	Unavailable	28	\$3,012,136.59	100% 0		NA 0	\$0.00	N <i>A</i>
Total		28	\$3,012,136.59	100% 0	\$0.00	0	\$0.00	
31370VXW3	Unavailable	34	\$3,515,383.03	100% 0		NA 0	\$0.00	NA
Total		34	\$3,515,383.03	100% 0	\$0.00	0	\$0.00	
212703/3/40	TT '1.1.1	1.5	¢1 002 502 04	10007.0	Φ0.00	NAO	Φ0.00	NT /
31370VYA0	Unavailable	15	\$1,003,583.04	100% 0		NA 0	\$0.00	NA
Total		15	\$1,003,583.04	100% 0	\$0.00	U	\$0.00	
31370VYC6	Unavailable	18	\$1,000,889.37	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	18	\$1,000,889.37 \$1,000,889.37	100% 0		NA U	\$0.00 \$0.00	INF
Total		10	φ1,000,002.57	100 /0 0	φ υ.υυ	U	Ψ0.00	
31370VYZ5	Unavailable	16	\$2,030,557.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoie	16	\$2,030,557.00	100% 0		0	\$0.00	111
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31370VZ92	Unavailable	21	\$1,488,141.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$1,488,141.60	100% 0		0	\$0.00	
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31370W2Z8	Unavailable	117	\$12,746,249.08	100% 0	\$0.00	NA 0	\$0.00	NA
Total		117	\$12,746,249.08	100% 0	\$0.00	0	\$0.00	
31370W3A2	Unavailable	118	\$12,748,630.58	100% 0	\$0.00	NA 0	\$0.00	NA
Total		118	\$12,748,630.58	100% 0	\$0.00	0	\$0.00	
31370W3B0	Unavailable	124	\$11,767,329.45	100% 0	i i	NA 0	\$0.00	NA
Total		124	\$11,767,329.45	100% 0	\$0.00	0	\$0.00	
24250777260		120	*** *** ** ** ** ** ** *	10000	40.00	77.4.0	40.00	
31370W3C8	Unavailable	129	\$11,771,840.63	100% 0	1	NA 0	\$0.00	NA
Total		129	\$11,771,840.63	100% 0	\$0.00	0	\$0.00	
21270W2D6	Thomailehle	127	¢11 004 100 00	1000/ 0	\$0.00	NA O	\$0.00	NI /
31370W3D6 Total	Unavailable	137 137	\$11,804,189.89 \$11,804,189.89	100% 0 100% 0	i i	NA 0	\$0.00 \$0.00	NA
Total		137	\$11,004,109.09	100%	\$0.00	U	\$0.00	
31370W3E4	Unavailable	69	\$7,859,453.48	100% 0	\$0.00	NA 0	\$0.00	N.A
Total	Unavanaule	69	\$7,859,453.48 \$7,859,453.48	100% 0	i i	NA U	\$0.00 \$0.00	117
10441		0)	Ψ1,022,733.40	100 /0 0	ψυ•υυ		ψ υ.υυ	
31370W3F1	Unavailable	92	\$8,830,363.90	100% 0	\$0.00	NA 0	\$0.00	N.A
Total	Chavanaoic	92	\$8,830,363.90	100% 0	i i	11/10	\$0.00	117
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31370W3G9	Unavailable	198	\$17,645,183.14	100% 0	\$0.00	NA (1	\$0.00	NA
Total		198	\$17,645,183.14	100% 0	\$0.00	()	\$0.00	
21270W2H7	Tinovoilobio	92	¢6 961 121 62	1000/ 0	\$0.00	NIA (\$0.00	NT A
31370W3H7	Unavailable	82 82	\$6,861,131.62	100% 0	\$0.00	NA (\$0.00	NA
Total		02	\$6,861,131.62	100% 0	\$0.00		<u>'</u>	\$0.00	
31370W3J3	Unavailable	53	\$4,011,978.89	100% 0	\$0.00	NA ()	\$0.00	N.A
Total		53	\$4,011,978.89	100% 0	\$0.00	0		\$0.00	
31370W3M6	Unavailable	31	\$2,947,381.47	100% 0	\$0.00	NA (\$0.00	NA
Total		31	\$2,947,381.47	100% 0	\$0.00	0)	\$0.00	
24250777270	**	1.0	** *** *** *** *** *** *** *** *** ***	10000	40.00	27.1	_	40.00	
31370W3P9	Unavailable	19	\$1,993,394.48	100% 0	\$0.00	NA (\$0.00	N <i>A</i>
<u>Total</u>		19	\$1,993,394.48	100% 0	\$0.00	(<u>'</u>	\$0.00	
31370W3Q7	Unavailable	24	\$1,983,143.92	100% 0	\$0.00	NA (\$0.00	N.A
Total	Onavanaore	24	\$1,983,143.92	100% 0	\$0.00	1471	-	\$0.00	117
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31370W3R5	Unavailable	28	\$2,949,885.23	100% 0	\$0.00	NA ()	\$0.00	NA
Total		28	\$2,949,885.23	100% 0	\$0.00	0)	\$0.00	
31370W3S3	Unavailable	80	\$6,871,381.51	100% 0	\$0.00	NA (+	\$0.00	NA
Total		80	\$6,871,381.51	100% 0	\$0.00	()	\$0.00	
31370W3U8	Unavailable	31	\$2,959,788.22	100% 0	\$0.00	NA (\$0.00	N.A
Total	Onavanaore	31	\$2,959,788.22	100% 0	\$0.00	1171	_	\$0.00	1 17
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31370W4R4	Unavailable	12	\$1,253,219.98	100% 0	\$0.00	NA ()	\$0.00	NA
Total		12	\$1,253,219.98	100% 0	\$0.00	0)	\$0.00	
31370W5D4	Unavailable	8	\$1,000,700.00	100% 0	\$0.00	NA (\$0.00	NA
Total		8	\$1,000,700.00	100% 0	\$0.00	()	\$0.00	
21270W5V0	[Imayoi1alala	0	\$1,016,769.82	10007 0	\$0.00	NI A	+	\$0.00	TA T A
31370W5X0 Total	Unavailable	8 8	\$1,016,769.82 \$1,016,769.82	100% 0 100% 0	\$0.00 \$0.00	NA (1	\$0.00 \$0.00	NA
l Otal		0	φ1,010,709.82	100%	φυ.υυ		<u>'</u>	φυ.υυ	
31370W5Y8	Unavailable	15	\$1,965,087.29	100% 0	\$0.00	NA (\$0.00	N.A
Total		15	\$1,965,087.29	100% 0	\$0.00	1,11		\$0.00	
31370W5Z5	Unavailable	8	\$1,022,587.65	100% 0	\$0.00	NA ()	\$0.00	NA
Total		8	\$1,022,587.65	100% 0	\$0.00	()	\$0.00	
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31370W6A9	Unavailable	21	\$2,945,250.74	100% 0	\$0.00	NA (\$0.00	NA
Total		21	\$2,945,250.74	100% 0	\$0.00	()	\$0.00	
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31370W6B7	Unavailable	58	\$6,837,672.19	100% 0	\$0.00	NA	_	\$0.00	NA
Total		58	\$6,837,672.19	100% 0	\$0.00		0	\$0.00	
2127011/05	77 11-1-1	(0)	Φ0.701.260.00	1000/ 0	¢0.00	NI A		¢0.00	NT A
31370W6C5	Unavailable	68	\$8,791,360.99	100% 0	\$0.00	NA		\$0.00	NA
Total		68	\$8,791,360.99	100% 0	\$0.00		0	\$0.00	
31370W6D3	Unavailable	80	\$9,757,311.34	100% 0	\$0.00	NA	0	\$0.00	NA
Total		80	\$9,757,311.34	100% 0	\$0.00		0	\$0.00	
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31370W6E1	Unavailable	117	\$14,633,347.06	100% 0	\$0.00	NA	0	\$0.00	NA
Total		117	\$14,633,347.06	100% 0	\$0.00	(0	\$0.00	
2127011670	** ** 11	122	014 624 707 60	10000	Φ0.00	27.4		Φ0.00	27.4
31370W6F8	Unavailable	122	\$14,634,795.68	100% 0	\$0.00	NA		\$0.00	NA
Total	+	122	\$14,634,795.68	100% 0	\$0.00	(0	\$0.00	
31370W6G6	Unavailable	89	\$11,712,796.66	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Cha vanabic	89	\$11,712,796.66	100% 0	\$0.00		0	\$0.00	1 1/7
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31370W7K6	Unavailable	15	\$1,968,720.07	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,968,720.07	100% 0	\$0.00	(0	\$0.00	
31370W7L4	Unavailable	7	\$1,003,448.06	100% 0	\$0.00	NA		\$0.00	NA
Total		7	\$1,003,448.06	100% 0	\$0.00	(0	\$0.00	
31370WAA4	Unavailable	51	\$4,919,502.16	100% 0	\$0.00	NA	<u> </u>	\$0.00	NA
Total	Onavanable	51	\$4,919,502.16 \$4,919,502.16	100% 0	\$0.00 \$0.00		0	\$0.00	INA
Total		31	ψ4,212,302.10	100 /6 0	ψ0.00	<u>'</u>		ψ0.00	
31370WAB2	Unavailable	95	\$7,841,354.70	100% 0	\$0.00	NA	0	\$0.00	NA
Total		95	\$7,841,354.70	100% 0	\$0.00		0	\$0.00	
31370WAC0	Unavailable	77	\$5,887,159.97	100% 0	\$0.00	NA		\$0.00	NA
Total		77	\$5,887,159.97	100% 0	\$0.00		0	\$0.00	
242503345			4= 0.40 500 = :	40001	40.0-			40.00	
31370WAD8	Unavailable	86	\$7,840,688.54	100% 0	\$0.00	NA	_	\$0.00	NA
Total		86	\$7,840,688.54	100% 0	\$0.00		0	\$0.00	
31370WAE6	Unavailable	77	\$7,831,068.13	100% 0	\$0.00	NA	0	\$0.00	NA
Total	C Ha v ana Oic	77	\$7,831,068.13	100% 0	\$0.00	1	0	\$0.00	1 1/1
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31370WAF3	Unavailable	96	\$7,824,835.57	100% 0	\$0.00	NA	0	\$0.00	NA
Total		96	\$7,824,835.57	100% 0	\$0.00		0	\$0.00	
31370WAH9	Unavailable	106	\$8,191,377.21	100% 0	\$0.00	NA		\$0.00	NA
Total		106	\$8,191,377.21	100% 0	\$0.00		0	\$0.00	

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31370WAJ5	Unavailable	75	\$6,839,663.87	100% 0	\$0.00	NA 0	\$0.00	NA
Total		75	\$6,839,663.87	100% 0	\$0.00	0	\$0.00	
2127034 1/2	TT	(5	¢6 127 659 22	10007 0	¢0.00	NA O	\$0.00	NT A
31370WAK2	Unavailable	65	\$6,127,658.32	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		65	\$6,127,658.32	100% 0	\$0.00	0	\$0.00	
31370WAN6	Unavailable	54	\$4,897,346.84	100% 0	\$0.00	NA 0	\$0.00	NA
Total		54	\$4,897,346.84	100% 0	\$0.00	0	\$0.00	
21250777777		10		10000	40.00	77.4.0	.	
31370WBB1	Unavailable	48	\$4,244,947.55	100% 0	\$0.00	NA 0	\$0.00	NA
Total		48	\$4,244,947.55	100% 0	\$0.00	0	\$0.00	
31370WC20	Unavailable	47	\$4,907,144.36	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	47	\$4,907,144.36	100% 0	\$0.00	0	\$0.00	1 17
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31370WCG9	Unavailable	45	\$4,943,323.07	100% 0	\$0.00	NA 0	\$0.00	NA
Total		45	\$4,943,323.07	100% 0	\$0.00	0	\$0.00	
		<u> </u>						
31370WCJ3	Unavailable	47	\$4,905,861.20	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		47	\$4,905,861.20	100% 0	\$0.00	0	\$0.00	
31370WCK0	Unavailable	47	\$4,907,033.27	100% 0	\$0.00	NA 0	\$0.00	NA
Total		47	\$4,907,033.27	100% 0	\$0.00	0	\$0.00	
		\perp						
31370WCL8	Unavailable	51	\$4,905,142.41	100% 0	\$0.00	NA 0	\$0.00	NA
Total		51	\$4,905,142.41	100% 0	\$0.00	0	\$0.00	
31370WCM6	Unavailable	32	\$2,947,126.41	100% 0	\$0.00	NA 0	\$0.00	NA
Total		32	\$2,947,126.41	100% 0	\$0.00	0	\$0.00	
31370WCP9	Unavailable	107	\$9,810,404.90	100% 0	\$0.00	NA 0	\$0.00	NA
Total		107	\$9,810,404.90	100% 0	\$0.00	0	\$0.00	
2125011505	** '111	7.0	** ** ** ** ** ** ** **	100%	Φ0.00	27.4.0	40.00	27.4
31370WCQ7	Unavailable	56	\$4,907,705.64	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		56	\$4,907,705.64	100% 0	\$0.00	0	\$0.00	
31370WCU8	Unavailable	30	\$2,945,084.06	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$2,945,084.06	100% 0	\$0.00	0	\$0.00	
31370WCV6	Unavailable	34	\$3,044,239.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total		34	\$3,044,239.15	100% 0	\$0.00	0	\$0.00	
21270WC77	Unovoilabla	10	\$1 071 760 24	1000/ 0	90.00	NAO	\$0.00	NT A
31370WCZ7 Total	Unavailable	19 19	\$1,971,769.34 \$1,971,769.34	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
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31370WD29	Unavailable	24	\$2,495,771.04	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$2,495,771.04	100% 0	\$0.00	0	\$0.00	
31370WD37	Unavailable	22	¢2 529 101 74	100% 0	00.00	NA 0	\$0.00	NI A
+	Unavailable	22	\$2,528,101.74		\$0.00	NA 0	\$0.00	NA
Total		22	\$2,528,101.74	100% 0	\$0.00	U	\$0.00	
31370WD45	Unavailable	22	\$2,523,900.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$2,523,900.00	100% 0	\$0.00	0	\$0.00	
		100	41017077	100110	***	77.10	40.00	
31370WD60	Unavailable	100	\$10,159,225.75	100% 0	\$0.00	NA 0	\$0.00	NA
Total		100	\$10,159,225.75	100% 0	\$0.00	0	\$0.00	
31370WDG8	Unavailable	39	\$3,924,308.17	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	39	\$3,924,308.17	100% 0	\$0.00	0	\$0.00	11/7
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31370WDH6	Unavailable	50	\$4,914,838.52	100% 0	\$0.00	NA 0	\$0.00	NA
Total		50	\$4,914,838.52	100% 0	\$0.00	0	\$0.00	
31370WDJ2	Unavailable	15	\$1,966,137.84	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,966,137.84	100% 0	\$0.00	0	\$0.00	
31370WDL7	Unavailable	13	\$1,011,322.82	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,011,322.82	100% 0	\$0.00	0	\$0.00	
31370WDM5	Unavailable	30	\$2,458,156.20	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$2,458,156.20	100% 0	\$0.00	0	\$0.00	
31370WDR4	Unavailable	30	\$2,982,251.21	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$2,982,251.21	100% 0	\$0.00	0	\$0.00	
31370WDX1	Unavailable	19	\$1,996,071.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,996,071.50	100% 0	\$0.00	0	\$0.00	
2125011556	**	2.5	#2.402.220.11	100~	φο οο	37.10	\$2.00	**.
31370WDZ6	Unavailable	36	\$3,493,330.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total		36	\$3,493,330.11	100% 0	\$0.00	0	\$0.00	
31370WEB8	Unavailable	11	\$1,015,649.09	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,015,649.09	100% 0	\$0.00	0	\$0.00	
31370WED4	Unavailable	24	\$2,511,933.52	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$2,511,933.52	100% 0	\$0.00	0	\$0.00	
31370WEK8	Unavailable	12	\$1,509,450.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallable	12	\$1,509,450.00 \$1,509,450.00	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	INA
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31370WEZ5	Unavailable	19	\$1,983,931.15	100% 0	\$0.00	NA	_	\$0.00	NA
Total		19	\$1,983,931.15	100% 0	\$0.00		0	\$0.00	
31370WH25	I I a a sua i la la la	0.5	¢0.959.207.01	1000/ 0	\$0.00	NI A	0	\$0.00	NI A
	Unavailable	85 85	\$9,858,397.91	100% 0	\$0.00	NA	0	\$0.00	NA
Total		05	\$9,858,397.91	100% 0	\$0.00		U	\$0.00	
31370WH33	Unavailable	97	\$10,043,327.83	100% 0	\$0.00	NA	0	\$0.00	NA
Total		97	\$10,043,327.83	100% 0	\$0.00		0	\$0.00	
			, ,						
31370WH41	Unavailable	50	\$4,930,911.32	100% 0	\$0.00	NA	0	\$0.00	NA
Total		50	\$4,930,911.32	100% 0	\$0.00		0	\$0.00	
31370WH58	Unavailable	80	\$8,562,093.93	100% 0	\$0.00	NA		\$0.00	NA
Total		80	\$8,562,093.93	100% 0	\$0.00		0	\$0.00	
21270W121	T Tanana (1 - 1, 1 -	27	¢4 242 250 00	10007.0	¢0.00	NT A	0	\$0.00	N.T.A
31370WJ31	Unavailable	37 37	\$4,343,250.00 \$4,343,250.00	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		37	\$ 4,343,230.00	100%0	\$0.00			φυ.υυ	
31370WJ49	Unavailable	89	\$8,911,803.83	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	89	\$8,911,803.83	100% 0	\$0.00		0	\$0.00	1 17
10001		0,	ψο,>11,002.02	100 /0 0	ΨΟ.ΟΟ		1	φοισσ	
31370WJ56	Unavailable	27	\$2,596,475.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,596,475.00	100% 0	\$0.00		0	\$0.00	
31370WJ64	Unavailable	96	\$9,711,604.38	100% 0	\$0.00	NA	0	\$0.00	NA
Total		96	\$9,711,604.38	100% 0	\$0.00		0	\$0.00	
2127011100	** '111	10	¢1.075.200.00	10000	#0.00	27.4		Φ0.00	27.4
31370WJ80	Unavailable	18	\$1,975,300.00	100% 0	\$0.00	NA	_	\$0.00	NA
Total		18	\$1,975,300.00	100% 0	\$0.00		0	\$0.00	
31370WJA5	Unavailable	81	\$9,845,527.28	100% 0	\$0.00	NA	0	\$0.00	NA
Total	CHA (AHACIC	81	\$9,845,527.28	100% 0	\$0.00		0	\$0.00	1111
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31370WJC1	Unavailable	74	\$7,901,297.48	100% 0	\$0.00	NA	0	\$0.00	NA
Total		74	\$7,901,297.48	100% 0	\$0.00		0	\$0.00	
31370WJG2	Unavailable	91	\$10,061,286.93	100% 0	\$0.00	NA	0	\$0.00	NA
Total		91	\$10,061,286.93	100% 0	\$0.00		0	\$0.00	
		 							
31370WJL1	Unavailable	90	\$10,096,308.78	100% 0	\$0.00	NA		\$0.00	NA
Total		90	\$10,096,308.78	100% 0	\$0.00		0	\$0.00	
212701111 50	**	10	45.005.55.00	100~	ф0,00	**.		Φ0.00	**:
31370WJM9	Unavailable	49	\$5,097,656.00	100% 0	\$0.00	NA		\$0.00	NA
Total		49	\$5,097,656.00	100% 0	\$0.00		0	\$0.00	
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31370WJN7	Unavailable	86	\$9,938,625.00	100% 0	\$0.00	NA	_	\$0.00	NA
Total		86	\$9,938,625.00	100% 0	\$0.00		0	\$0.00	
21270WIO0	Unavailable	27	\$2.406.220.00	100% 0	\$0.00	NA	0	\$0.00	NI A
31370WJQ0	Unavailable	27	\$3,406,230.00		\$0.00		0		NA
Total		21	\$3,406,230.00	100% 0	\$0.00	<u> </u>	U	\$0.00	
31370WJR8	Unavailable	91	\$10,029,083.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		91	\$10,029,083.00	100% 0	\$0.00		0	\$0.00	
2127011126	** " 11	2.4	Φ 2 400 100 00	10000	Φ0.00	27.4		Φ0.00	N.T. A
31370WJS6	Unavailable	34	\$2,400,100.00	100% 0	\$0.00	NA	0 0	\$0.00	NA
Total		34	\$2,400,100.00	100% 0	\$0.00	9	Ψ_	\$0.00	
31370WJT4	Unavailable	201	\$20,864,492.03	100% 0	\$0.00	NA	0	\$0.00	N.A
Total	Chavanaoic	201	\$20,864,492.03	100% 0	\$0.00		0	\$0.00	1 17
Total		201	Ψ20,004,472.03	100 /0 0	ψ0.00			ψοισσ	
31370WKB1	Unavailable	25	\$2,113,744.83	100% 0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,113,744.83	100% 0	\$0.00		0	\$0.00	
31370WL95	Unavailable	10	\$1,015,700.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,015,700.00	100% 0	\$0.00	(0	\$0.00	
31370WNR3	Unavailable	38	\$3,988,292.86	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	38	\$3,988,292.86	100% 0	\$0.00		0	\$0.00	111
			\$0,500, 2 52,000	100 70 0	Ψ 0 0 0			Ψ 0.00	
31370WP42	Unavailable	15	\$1,500,318.32	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,500,318.32	100% 0	\$0.00		0	\$0.00	
31370WP59	Unavailable	28	\$3,004,936.49	100% 0	\$0.00	NA	0	\$0.00	N.A
Total	Unavanable	28	\$3,004,936.49 \$3,004,936.49	100% 0	\$0.00		0	\$0.00	117
lotai		20	φ3,004,230.42	100 /6 0	φυ.υυ		+	φυ.υυ	
31370WPL4	Unavailable	54	\$5,586,674.95	100% 0	\$0.00	NA	0	\$0.00	NA
Total		54	\$5,586,674.95	100% 0	\$0.00		0	\$0.00	
31370WPM2	Unavailable	35	\$3,560,831.54	100% 0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,560,831.54	100% 0	\$0.00		0	\$0.00	
31370WPN0	Unavailable	36	\$3,437,873.04	100% 0	\$0.00	NA	0	\$0.00	N.A
Total	Onavanauic	36	\$3,437,873.04	100% 0	\$0.00		0	\$0.00	117
1 71111		30	ψυ,τυ1,010.01	100 /0 0	ψυ•υυ			ψυ•υυ	
31370WPS9	Unavailable	29	\$3,514,100.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,514,100.00	100% 0	\$0.00		0	\$0.00	
2127088777	77 11.1	2.1	Φ 2 052 455 04	10000	\$0.00	374	0	do 00	***
31370WPT7	Unavailable	31	\$2,953,457.94	100% 0	\$0.00	NA		\$0.00	NA
Total		31	\$2,953,457.94	100% 0	\$0.00		0	\$0.00	
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31370WQF6	Unavailable	36	\$2,940,977.48	100% 0	\$0.00	NA 0	1	NA
Total		36	\$2,940,977.48	100% 0	\$0.00	0	\$0.00	
21270WCI6	I In arra; labla	12	¢1 022 150 00	10007 0	\$0.00	NIA O	\$0.00	NT A
31370WSJ6	Unavailable	13 13	\$1,023,150.00 \$1,023,150.00	100% 0 100% 0	\$0.00 \$0.00	NA 0	1	NA
Total		13	\$1,023,130.00	100% 0	\$0.00	U	\$0.00	
31370WSQ0	Unavailable	48	\$5,016,791.47	100% 0	\$0.00	NA 0	\$0.00	NA
Total		48	\$5,016,791.47	100% 0	\$0.00	0	1	
31370WUJ3	Unavailable	10	\$1,001,081.32	100% 0	\$0.00	NA 0		NA
Total		10	\$1,001,081.32	100% 0	\$0.00	0	\$0.00	
							4.5.5.5	
31370WUK0	Unavailable	13	\$1,012,232.55	100% 0	\$0.00	NA 0	1	NA
Total		13	\$1,012,232.55	100% 0	\$0.00	0	\$0.00	
31370WUM6	Unavailable	10	\$1,031,479.48	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	10	\$1,031,479.48	100% 0	\$0.00	0		117
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31370WUP9	Unavailable	13	\$1,019,116.35	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,019,116.35	100% 0	\$0.00	0		
31370WUR5	Unavailable	9	\$1,006,910.93	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,006,910.93	100% 0	\$0.00	0	\$0.00	
21270334334	77 '1 1 1	0	#1 000 000 00	10000	Φ0.00	NIA O	Φ0.00	N.T. 4
31370WUW4	Unavailable	9	\$1,009,000.00	100% 0	\$0.00	NA 0		NA
Total		9	\$1,009,000.00	100% 0	\$0.00	0	\$0.00	
31370WUX2	Unavailable	11	\$1,020,083.94	100% 0	\$0.00	NA 0	\$0.00	N.A
Total	Chavanasic	11	\$1,020,083.94	100% 0	\$0.00	0		147
			+-,,		7		7 3 3 3	
31370WV45	Unavailable	18	\$1,985,809.20	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,985,809.20	100% 0	\$0.00	0		
31370WV52	Unavailable	9	\$1,009,017.37	100% 0	\$0.00	NA 0		NA
Total		9	\$1,009,017.37	100% 0	\$0.00	0	\$0.00	
2127000020	TT '1 1 1	1.5	¢2.014.162.05	1000	φο οο	NI A	ΦΩ ΩΩ	N.T. A
31370WW28	Unavailable	15	\$2,014,162.85	100% 0	\$0.00	NA 0	1 1	NA
Total		15	\$2,014,162.85	100% 0	\$0.00	0	\$0.00	
31370WW36	Unavailable	22	\$3,002,726.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$3,002,726.96	100% 0	\$0.00	0	\$0.00	2 12
31370WW69	Unavailable	24	\$3,008,735.19	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$3,008,735.19	100% 0	\$0.00	0	\$0.00	
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31370WW77	Unavailable	19	\$2,467,850.00	100% 0	\$0.00	NA	_	\$0.00	NA
Total		19	\$2,467,850.00	100% 0	\$0.00		0	\$0.00	
31370WWX0	I In arrail abla	24	\$2,007,456,06	10007 0	\$0.00	NIA	0	\$0.00	NI A
	Unavailable	24 24	\$3,007,456.96	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00	NA
Total		24	\$3,007,456.96	100% 0	\$0.00		<u> </u>	\$0.00	
31370WWY8	Unavailable	15	\$2,046,171.12	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,046,171.12	100% 0	\$0.00		0	\$0.00	·
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31370WWZ5	Unavailable	22	\$3,039,872.69	100% 0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,039,872.69	100% 0	\$0.00		0	\$0.00	
31370WXG6	Unavailable	33	\$3,414,900.66	100% 0	\$0.00	NA		\$0.00	NA
Total		33	\$3,414,900.66	100% 0	\$0.00		0	\$0.00	
31370WXK7	Unavailable	195	\$23,544,445.86	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	193	\$23,544,445.86	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	INA
1 Otal		193	φ 2 3,344,443.80	100 /6 0	φυ.υυ	ľ	_	φυ.υυ	
31370WXL5	Unavailable	91	\$10,349,165.58	100% 0	\$0.00	NA	0	\$0.00	NA
Total		91	\$10,349,165.58	100% 0	\$0.00	- 1	0	\$0.00	- 11
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31370WXX9	Unavailable	18	\$2,043,408.80	100% 0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,043,408.80	100% 0	\$0.00	l	0	\$0.00	
31370WY91	Unavailable	10	\$1,012,700.00	100% 0	\$0.00	NA	_	\$0.00	NA
Total		10	\$1,012,700.00	100% 0	\$0.00		0	\$0.00	
21270WWE0	I In available	16	¢2 029 020 42	1000/ 0	\$0.00	NIA	0	\$0.00	NT A
31370WYE0 Total	Unavailable	16 16	\$2,028,029.43 \$2,028,029.43	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
1 Otai		10	\$2,020,029.43	100%	φυ.υυ		<u> </u>	φυ.υυ	
31370WYM2	Unavailable	21	\$2,039,839.73	100% 0	\$0.00	NA	0	\$0.00	NA
Total	ona (analos	21	\$2,039,839.73	100% 0	\$0.00		0	\$0.00	111
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31370WYQ3	Unavailable	49	\$4,950,577.73	100% 0	\$0.00	NA	0	\$0.00	NA
Total		49	\$4,950,577.73	100% 0	\$0.00		0	\$0.00	
31370WYU4	Unavailable	47	\$5,119,903.89	100% 0	\$0.00	NA	0	\$0.00	NA
Total		47	\$5,119,903.89	100% 0	\$0.00		0	\$0.00	
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31370WYW0	Unavailable	18	\$2,016,263.30	100% 0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,016,263.30	100% 0	\$0.00		U	\$0.00	
21270WW72	I In acco 11 - 1 - 1	22	¢2 020 146 07	10007 0	\$0.00	NT A	0	\$0.00	TA T A
31370WYZ3	Unavailable	23	\$2,030,146.97 \$2,030,146.97	100% 0	\$0.00	NA		\$0.00	NA
Total		23	\$2,030,146.97	100% 0	\$0.00		0	\$0.00	
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31370WZA7	Unavailable	19	\$2,033,958.43	100% 0	\$0.00	NA	_	\$0.00	NA
Total		19	\$2,033,958.43	100% 0	\$0.00		0	\$0.00	
212701/701	TT:::1ah1a	22	Φ2 055 210 00	1000/ 0	¢0.00	NT A		¢0.00	NT A
31370WZD1	Unavailable	32	\$3,955,319.09	100% 0	\$0.00	NA	T T	\$0.00	NA
Total		32	\$3,955,319.09	100% 0	\$0.00		0	\$0.00	
31370WZE9	Unavailable	21	\$2,048,200.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	21	\$2,048,200.00	100% 0	\$0.00		0	\$0.00	1171
			Ψ2,010,200,00	100 /0 0	ΨΟ•ΟΟ			ΨΟ•ΟΟ	
31370WZF6	Unavailable	17	\$2,039,747.13	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,039,747.13	100% 0	\$0.00		0	\$0.00	
31370WZP4	Unavailable	7	\$508,462.76	100% 0	\$0.00	NA		\$0.00	NA
Total		7	\$508,462.76	100% 0	\$0.00		0	\$0.00	
21270V5D6	Linovoiloblo	91	¢0 001 941 41	100% 0	\$0.00	NI A	0	00.00	NI A
31370X5B6 Total	Unavailable	91	\$9,991,841.41 \$9,991,841.41	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		71	φ9,991,041.41	100 /6 0	φυ.υυ			φυ.υυ	
31370X5D2	Unavailable	88	\$9,992,177.07	100% 0	\$0.00	NA	0	\$0.00	NA
Total		88	\$9,992,177.07	100% 0	\$0.00		0	\$0.00	
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31370X6A7	Unavailable	28	\$3,004,044.49	100% 0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,004,044.49	100% 0	\$0.00		0	\$0.00	
31370XA20	Unavailable	20	\$1,412,900.13	100% 0	\$0.00	NA	_	\$0.00	NA
Total		20	\$1,412,900.13	100% 0	\$0.00		0	\$0.00	
31370XAA2	Unavailable	31	\$3,919,860.41	100% 0	\$0.00	NA	0	\$0.00	NI A
Total	Unavanable	31	\$3,919,860.41 \$3,919,860.41	100% 0	\$0.00 \$0.00		0	\$0.00	NA
Total		31	φ3,919,000.41	100 /6 0	φυ.υυ		_	φυ.υυ	
31370XAC8	Unavailable	61	\$7,829,704.05	100% 0	\$0.00	NA	0	\$0.00	NA
Total		61	\$7,829,704.05	100% 0	\$0.00		0	\$0.00	
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31370XAD6	Unavailable	74	\$9,765,891.10	100% 0	\$0.00	NA	0	\$0.00	NA
Total		74	\$9,765,891.10	100% 0	\$0.00		0	\$0.00	
31370XAE4	Unavailable	48	\$5,865,263.47	100% 0	\$0.00	NA		\$0.00	NA
Total		48	\$5,865,263.47	100% 0	\$0.00		0	\$0.00	
21270VAE1	TT '1 1 1	0.5	¢11.716.700.57	1000	¢0.00	D.T.A		¢0.00	™ T 4
31370XAF1	Unavailable	95 95	\$11,716,798.57 \$11,716,708.57	100% 0	\$0.00	NA	U N	\$0.00	NA
Total		95	\$11,716,798.57	100% 0	\$0.00		U	\$0.00	
31370XAG9	Unavailable	63	\$7,817,643.74	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	63	\$7,817,643.74 \$7,817,643.74	100% 0	\$0.00 \$0.00		0	\$0.00	11/7
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31370XAK0	Unavailable	51	\$6,839,953.26	100% 0	\$0.00	NA	1	\$0.00	NA
Total		51	\$6,839,953.26	100% 0	\$0.00	0)	\$0.00	
212707/110	77 '111	1.61	Φ10. 525 .061.06	10000	Φ0.00	NIA C		Φ0.00	N.T. 4
31370XAL8	Unavailable	161	\$19,525,061.86	100% 0	\$0.00	NA C		\$0.00	NA
Total		161	\$19,525,061.86	100% 0	\$0.00	0	<u>'</u>	\$0.00	
31370XAM6	Unavailable	123	\$14,632,131.62	100% 0	\$0.00	NAC)	\$0.00	NA
Total		123	\$14,632,131.62	100% 0	\$0.00	0		\$0.00	
31370XAN4	Unavailable	58	\$6,840,569.36	100% 0	\$0.00	NA 0)	\$0.00	NA
Total		58	\$6,840,569.36	100% 0	\$0.00	0)	\$0.00	
31370XAP9	Unavailable	169	\$19,512,133.32	100% 0	\$0.00	NA 0		\$0.00	NA
Total		169	\$19,512,133.32	100% 0	\$0.00	0)	\$0.00	
31370XAQ7	Unavailable	120	\$14,637,515.78	100% 0	\$0.00	NA 0)	\$0.00	NA
Total	Onavanabic	120	\$14,637,515.78	100% 0	\$0.00	0	_	\$0.00	11/
Total		120	ψ14,057,515.70	100 /0 0	Ψ0.00		1	ψ υ. υυ	
31370XAR5	Unavailable	98	\$12,699,187.69	100% 0	\$0.00	NA 0)	\$0.00	NA
Total		98	\$12,699,187.69	100% 0	\$0.00	0	ï	\$0.00	
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31370XAS3	Unavailable	190	\$19,520,633.17	100% 0	\$0.00	NA 0)	\$0.00	NA
Total		190	\$19,520,633.17	100% 0	\$0.00	0)	\$0.00	
			40 - 60 - 00 - 00	100010	40.00		_	* 0 0 0	
31370XAT1	Unavailable	87	\$9,769,797.79	100% 0	\$0.00	NA 0	+	\$0.00	NA
Total		87	\$9,769,797.79	100% 0	\$0.00	0)	\$0.00	
31370XAU8	Unavailable	48	\$5,867,389.18	100% 0	\$0.00	NA)	\$0.00	NA
Total	Chavanaoic	48	\$5,867,389.18	100% 0	\$0.00	0		\$0.00	117
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31370XAV6	Unavailable	64	\$6,840,503.72	100% 0	\$0.00	NA)	\$0.00	NA
Total		64	\$6,840,503.72	100% 0	\$0.00	0		\$0.00	
31370XAX2	Unavailable	53	\$4,889,109.75	100% 0	\$0.00	NA 0)	\$0.00	NA
Total		53	\$4,889,109.75	100% 0	\$0.00	0)	\$0.00	
212507/25	** '111	20	Φ 2 020 0 62 60	10000	Φ0.00	77.4		Φ0.00	27.4
31370XD27	Unavailable	20	\$2,020,963.60	100% 0	\$0.00	NA 0		\$0.00	NA
Total		20	\$2,020,963.60	100% 0	\$0.00	0	<u>'</u>	\$0.00	
31370XD35	Unavailable	39	\$4,571,591.36	100% 0	\$0.00	NAC)	\$0.00	NA
Total		39	\$4,571,591.36	100% 0	\$0.00	0)	\$0.00	111
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31370XD43	Unavailable	43	\$4,988,295.37	100% 0	\$0.00	NA)	\$0.00	NA
Total		43	\$4,988,295.37	100% 0	\$0.00	0	ï	\$0.00	

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31370XDZ4	Unavailable	17	\$2,026,216.90	100% 0	\$0.00	NA (1	\$0.00	NA
Total		17	\$2,026,216.90	100% 0	\$0.00	()	\$0.00	
31370XEC4	Unavailable	20	\$2,514,495.91	100% 0	\$0.00	NA (1	\$0.00	N.A
Total	Unavanable	20	\$2,514,495.91 \$2,514,495.91	100% 0	\$0.00	NA (T T	\$0.00	INF
Total		20	\$2,314,493.91	100 % 0	φυ.υυ		<u>'</u>	\$0.00	
31370XEE0	Unavailable	14	\$1,528,485.70	100% 0	\$0.00	NA ()	\$0.00	NA
Total		14	\$1,528,485.70	100% 0	\$0.00	()	\$0.00	
31370XEM2	Unavailable	9	\$1,007,300.37	100% 0	\$0.00	NA ()	\$0.00	NA
Total	Onavanable	9	\$1,007,300.37 \$1,007,300.37	100% 0	\$0.00	NA C		\$0.00	117
			+ - 9 = 0 = 9 = 0 = 0 = 0		7 ****			7 000 0	
31370XEP5	Unavailable	17	\$2,038,360.04	100% 0	\$0.00	NA ()	\$0.00	NA
Total		17	\$2,038,360.04	100% 0	\$0.00	0)	\$0.00	
2425077554		10	\$4. 7.40 . 7.0 0.04	10000	.	77.1		.	
31370XER1	Unavailable	48 48	\$4,543,538.81 \$4,543,538.81	100% 0 100% 0	\$0.00 \$0.00	NA (-	\$0.00 \$0.00	NA
<u>Total</u>		40	\$4,545,556.61	100%	\$0.00		+	\$0.00	
31370XET7	Unavailable	31	\$3,442,605.33	100% 0	\$0.00	NA ()	\$0.00	NA
Total		31	\$3,442,605.33	100% 0	\$0.00	0	T .	\$0.00	
31370XM27	Unavailable	26	\$2,036,376.40	100% 0	\$0.00	NA (-1	\$0.00	NA
Total		26	\$2,036,376.40	100% 0	\$0.00	()	\$0.00	
31370XM35	Unavailable	19	\$2,014,103.83	100% 0	\$0.00	NA ()	\$0.00	NA
Total	Chavanaoic	19	\$2,014,103.83	100% 0	\$0.00	IVA (-	\$0.00	117
			42 ,011,100,00	20070	Ψ 0 1 0 0			Ψ 000 0	
31370XM92	Unavailable	17	\$2,019,514.26	100% 0	\$0.00	NA ()	\$0.00	NA
Total		17	\$2,019,514.26	100% 0	\$0.00	()	\$0.00	
2127017 570	** ** ** **	20	Φ2 025 55¢ 45	10000	Φ0.00	27.4		Φ0.00	
31370XMF8 Total	Unavailable	28 28	\$3,035,576.47 \$3,035,576.47	100% 0 100% 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA
lotai		20	\$3,033,370.47	100 % 0	\$ 0. 00		<u>'</u>	\$0.00	
31370XMG6	Unavailable	21	\$2,021,374.66	100% 0	\$0.00	NA ()	\$0.00	NA
Total		21	\$2,021,374.66	100% 0	\$0.00	0	_	\$0.00	•
31370XMH4	Unavailable	11	\$1,018,450.00	100% 0	\$0.00	NA (\$0.00	NA
Total		11	\$1,018,450.00	100% 0	\$0.00	()	\$0.00	
31370XMU5	Unavailable	19	\$1,966,144.55	100% 0	\$0.00	NA (\$0.00	NA
Total	Chavanaoic	19	\$1,966,144.55	100% 0	\$0.00	11/1)	\$0.00	117
31370XMX9	Unavailable	12	\$1,005,500.00	100% 0	\$0.00	NA ()	\$0.00	NA
Total		12	\$1,005,500.00	100% 0	\$0.00	()	\$0.00	
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31370XMZ4	Unavailable	12	\$1,019,350.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,019,350.00	100% 0	\$0.00	0	\$0.00	
21270VND6	Linovoiloblo	23	¢2 025 991 15	10007 0	\$0.00	NIAO	\$0.00	NI A
31370XNB6	Unavailable		\$2,035,881.15	100% 0	\$0.00	NA 0		NA
Total		23	\$2,035,881.15	100% 0	\$0.00	U	\$0.00	
31370XNC4	Unavailable	27	\$3,013,148.26	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$3,013,148.26	100% 0	\$0.00	0	\$0.00	
31370XND2	Unavailable	21	\$2,009,540.68	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,009,540.68	100% 0	\$0.00	0	\$0.00	
31370XNG5	Unavailable	20	\$2,026,050.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,026,050.00	100% 0	\$0.00	0	\$0.00	
31370XNM2	Unavailable	16	\$2,038,420.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	16	\$2,038,420.00	100% 0	\$0.00	0	\$0.00	1 17
		10	Ψ2,020,120.00	100 /6 0	ΨΟΙΟΟ		φοισσ	
31370XNP5	Unavailable	21	\$2,025,101.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,025,101.00	100% 0	\$0.00	0	\$0.00	
31370XNQ3	Unavailable	26	\$2,168,307.18	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$2,168,307.18	100% 0	\$0.00	0	\$0.00	
31370XNR1	Unavailable	30	\$3,050,965.65	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$3,050,965.65	100% 0	\$0.00	0	\$0.00	
31370XNV2	Unavailable	27	\$3,032,350.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	27	\$3,032,350.00	100% 0	\$0.00	0	\$0.00	1 17
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31370XP40	Unavailable	12	\$1,171,950.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,171,950.00	100% 0	\$0.00	0	\$0.00	
31370XQB3	Unavailable	161	\$14,736,594.30	100% 0	\$0.00	NA 0	\$0.00	NA
Total		161	\$14,736,594.30	100% 0	\$0.00	0	\$0.00	
		<u> </u>						
31370XQR8	Unavailable	43	\$4,012,841.66	100% 0	\$0.00	NA 0	\$0.00	NA
Total		43	\$4,012,841.66	100% 0	\$0.00	0	\$0.00	
31370XTC8	Unavailable	65	\$4,915,763.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	65	\$4,915,763.40	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	11/
			ψ 1,5 ±0,7 001 TO	200 /0 0	Ψ Ο • Ο Ο		Ψυ•υυ	
31370XTE4	Unavailable	80	\$5,899,460.46	100% 0	\$0.00	NA 0	\$0.00	NA
Total		80	\$5,899,460.46	100% 0	\$0.00	0	\$0.00	
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31370XTF1	Unavailable	48	\$3,923,589.12	100% 0	\$0.00	NA		\$0.00	NA
Total		48	\$3,923,589.12	100% 0	\$0.00	0)	\$0.00	
31370XTG9	Unavailable	23	\$1,988,451.03	100% 0	\$0.00	NA 0)	\$0.00	NI A
	Unavanable	23	\$1,988,451.03	100% 0	\$0.00		i e	\$0.00 \$0.00	NA
Total		23	\$1,900,451.05	100%	φυ.υυ	U	<u>'</u>	φυ.υυ	
31370XTK0	Unavailable	30	\$2,000,707.05	100% 0	\$0.00	NAC)	\$0.00	NA
Total		30	\$2,000,707.05	100% 0	\$0.00	0)	\$0.00	
212507777		10	*** • • • • • • • • • • • • • • • • • •	10000	40.00	37.1		40.00	
31370XTL8	Unavailable	48	\$3,042,454.33	100% 0	\$0.00	NA 0	_	\$0.00	NA
Total		48	\$3,042,454.33	100% 0	\$0.00	0	1	\$0.00	
31370XTM6	Unavailable	27	\$1,980,347.99	100% 0	\$0.00	NA 0)	\$0.00	NA
Total	Chavanaoic	27	\$1,980,347.99	100% 0	\$0.00	1171		\$0.00	117
			Ψ±,200,011,22	100 /0 0	Ψ0•00	T		Ψ 3.00	
31370XTQ7	Unavailable	33	\$2,523,855.16	100% 0	\$0.00	NA 0)	\$0.00	NA
Total		33	\$2,523,855.16	100% 0	\$0.00	0		\$0.00	
31370XU77	Unavailable	37	\$3,967,278.79	100% 0	\$0.00	NA 0)	\$0.00	NA
Total		37	\$3,967,278.79	100% 0	\$0.00	0)	\$0.00	
31370XUP7	Unavailable	21	\$1,967,154.61	100% 0	\$0.00	NA 0)	\$0.00	NA
Total	Chavanaoic	21	\$1,967,154.61	100% 0	\$0.00	0	1	\$0.00	1 17 1
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31370XUS1	Unavailable	16	\$1,987,817.98	100% 0	\$0.00	NA 0)	\$0.00	NA
Total		16	\$1,987,817.98	100% 0	\$0.00	0)	\$0.00	
31370XUT9	Unavailable	24	\$1,993,654.62	100% 0	\$0.00	NA 0	,	\$0.00	NI A
Total	Unavanable	24	\$1,993,654.62	100% 0	\$0.00	NA C	_	\$0.00 \$0.00	NA
Total		2-4	φ1,993,034.02	100 /6 0	φυ.υυ	U		φυ.υυ	
31370XUW2	Unavailable	42	\$4,934,436.37	100% 0	\$0.00	NA)	\$0.00	NA
Total		42	\$4,934,436.37	100% 0	\$0.00	0		\$0.00	
31370XVH4	Unavailable	17	\$2,037,247.98	100% 0	\$0.00	NA 0)	\$0.00	NA
Total		17	\$2,037,247.98	100% 0	\$0.00	0)	\$0.00	
31370XVS0	Unavailable	11	\$1,000,466.98	100% 0	\$0.00	NA 0)	\$0.00	NA
Total	O Ha variable	11	\$1,000,466.98	100% 0	\$ 0.00	0		\$0.00	1 17 1
			7-,0,10000		+ 3,000			7 3 3 0 0	
31370XVT8	Unavailable	23	\$2,043,563.36	100% 0	\$0.00	NA)	\$0.00	NA
Total		23	\$2,043,563.36	100% 0	\$0.00	0)	\$0.00	
2127011757	**		#2.02.1.102.1.7	100~0	ф0,00	,,,,	_	Φ0.00	**:
31370XYT5	Unavailable	24	\$2,024,183.15	100% 0	\$0.00	NA 0		\$0.00	NA
Total		24	\$2,024,183.15	100% 0	\$0.00	0	<u>'</u>	\$0.00	
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31370XYX6	Unavailable	99	\$10,002,150.97	100% 0	\$0.00	NA	_	\$0.00	NA
Total		99	\$10,002,150.97	100% 0	\$0.00	(0	\$0.00	
212703/700	77 '1 1 1	4.4	Φ5 000 460 47	1000 0	Φ0.00	NT A		Φ0.00	NT A
31370XZD9	Unavailable	44	\$5,009,468.47	100% 0	\$0.00	NA	1	\$0.00	N.A
Total		44	\$5,009,468.47	100% 0	\$0.00	(J	\$0.00	
31370XZE7	Unavailable	81	\$10,001,371.42	100% 0	\$0.00	NA)	\$0.00	N.A
Total		81	\$10,001,371.42	100% 0	\$0.00		0	\$0.00	
31370XZH0	Unavailable	82	\$10,006,892.06	100% 0	\$0.00	NA (_	\$0.00	NA
Total		82	\$10,006,892.06	100% 0	\$0.00		0	\$0.00	
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31370XZL1	Unavailable	110	\$12,009,710.82	100% 0	\$0.00	NA (\$0.00	N.A
<u>Total</u>		110	\$12,009,710.82	100% 0	\$0.00	()	\$0.00	
31370XZM9	Unavailable	84	\$10,014,462.70	100% 0	\$0.00	NA ()	\$0.00	N.A
Total	Cha vanaore	84	\$10,014,462.70	100% 0	\$0.00	1111	_	\$0.00	111
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31370XZR8	Unavailable	95	\$10,017,290.69	100% 0	\$0.00	NA ()	\$0.00	NA
Total		95	\$10,017,290.69	100% 0	\$0.00	(0	\$0.00	
31370XZZ0	Unavailable	46	\$5,013,390.91	100% 0	\$0.00	NA (_	\$0.00	NA
Total		46	\$5,013,390.91	100% 0	\$0.00		0	\$0.00	
31370Y4R0	Unavailable	23	\$2,714,893.63	100% 0	\$0.00	NA ()	\$0.00	N.A
Total	C TW (WITH C T	23	\$2,714,893.63	100% 0	\$0.00	(_	\$0.00	- 11
			. ,		·				
31370Y4V1	Unavailable	25	\$2,981,331.99	100% 0	\$0.00	NA ()	\$0.00	NA
Total		25	\$2,981,331.99	100% 0	\$0.00	(0	\$0.00	
							_		
31370Y4Z2	Unavailable	50	\$4,414,553.04	100% 0	\$0.00	NA		\$0.00	N <i>A</i>
Total		50	\$4,414,553.04	100% 0	\$0.00		0	\$0.00	
31370Y5B4	Unavailable	18	\$2,006,900.00	100% 0	\$0.00	NA ()	\$0.00	N.A
Total	Unavanable	18	\$2,006,900.00 \$2,006,900.00	100% 0	\$0.00	NA	_	\$0.00	INF
Total		10	Ψ2,000,200.00	100 /6 0	ψ0.00			ψ0.00	
31370Y5C2	Unavailable	23	\$2,503,469.46	100% 0	\$0.00	NA)	\$0.00	N.A
Total		23	\$2,503,469.46	100% 0	\$0.00			\$0.00	
31370Y5D0	Unavailable	18	\$2,001,338.93	100% 0	\$0.00	NA ()	\$0.00	NA
Total		18	\$2,001,338.93	100% 0	\$0.00	(0	\$0.00	
							_		
31370Y5H1	Unavailable	25	\$2,501,128.13	100% 0	\$0.00	NA		\$0.00	NA
Total		25	\$2,501,128.13	100% 0	\$0.00		ע	\$0.00	
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31370Y5J7	Unavailable	16	\$1,500,345.39	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,500,345.39	100% 0	\$0.00	0	\$0.00	
212703/51/4	77 '1 11	10	Φ1 005 260 7 0	1000/ 0	Φ0.00	NIA O	Φ0.00	NT A
31370Y5K4	Unavailable	12	\$1,005,369.78	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,005,369.78	100% 0	\$0.00	0	\$0.00	
31370Y5M0	Unavailable	21	\$2,010,523.74	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,010,523.74	100% 0	\$0.00	0	\$0.00	
			. , ,					
31370Y5Y4	Unavailable	10	\$1,001,650.28	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,001,650.28	100% 0	\$0.00	0	\$0.00	
			4	100010	+0.00	77.10	***	
31370Y6G2	Unavailable	15	\$1,932,926.26	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,932,926.26	100% 0	\$0.00	0	\$0.00	
31370Ү6Н0	Unavailable	17	\$2,235,192.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total	e na vanacio	17	\$2,235,192.80	100% 0	\$0.00	0	\$0.00	111
			, , , , , , , , , , , ,		,		,	
31370Y6L1	Unavailable	30	\$3,011,791.83	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$3,011,791.83	100% 0	\$0.00	0	\$0.00	
31370Y6P2	Unavailable	15	\$1,881,209.90	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,881,209.90	100% 0	\$0.00	0	\$0.00	
31370Y6R8	Unavailable	26	\$3,082,903.51	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallable	26	\$3,082,903.51 \$3,082,903.51	100% 0	\$0.00	0	\$0.00 \$0.00	INA
Total		20	ψ3,002,703.31	100 /6 0	φυ.υυ		φυ.υυ	
31370Y6S6	Unavailable	55	\$5,422,838.18	100% 0	\$0.00	NA 0	\$0.00	NA
Total		55	\$5,422,838.18	100% 0	\$0.00	0	\$0.00	
31370Y6T4	Unavailable	15	\$1,611,815.85	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,611,815.85	100% 0	\$0.00	0	\$0.00	
31370Y6X5	Unavailable	10	\$1,005,508.58	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,005,508.58	100% 0	\$0.00	0	\$0.00	
31370Y7M8	Unavailable	134	\$10,796,593.08	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	134	\$10,796,593.08	100% 0	\$0.00	0	\$0.00	1 17
			#20,770 , 270,00	20070	4 2.00		4 3.00	
31370YBB7	Unavailable	40	\$4,015,907.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total		40	\$4,015,907.60	100% 0	\$0.00	0	\$0.00	
31370YBD3	Unavailable	11	\$1,007,784.78	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,007,784.78	100% 0	\$0.00	0	\$0.00	

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31370YBE1	Unavailable	19	\$2,003,472.38	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,003,472.38	100% 0	\$0.00	0	\$0.00	
21270VDC(TT	20	¢2,002,509,60	10007.0	¢0.00	NIA O	\$0.00	NT A
31370YBG6	Unavailable	28	\$3,002,508.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$3,002,508.60	100% 0	\$0.00	0	\$0.00	
31370YBH4	Unavailable	12	\$1,022,037.19	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,022,037.19	100% 0	\$0.00	0	\$0.00	
31370YBM3	Unavailable	19	\$2,016,406.92	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,016,406.92	100% 0	\$0.00	0	\$0.00	
21270VDW1	I I a a sua i la la la	1.4	¢1 001 162 42	10007.0	\$0.00	NIA O	\$0.00	NT A
31370YBW1	Unavailable	14	\$1,001,163.43	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		14	\$1,001,163.43	100% 0	\$0.00	0	\$0.00	
31370YBZ4	Unavailable	22	\$2,007,216.19	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$2,007,216.19	100% 0	\$0.00	0	\$0.00	
31370YC26	Unavailable	279	\$33,460,827.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total		279	\$33,460,827.50	100% 0	\$0.00	0	\$0.00	
212707/CA9	I I a a sa i la la la	14	\$1,502,434.95	100% 0	\$0.00	NA 0	\$0.00	NI A
31370YCA8 Total	Unavailable	14	\$1,502,434.95 \$1,502,434.95	100% 0	\$0.00 \$0.00	0	\$0.00	NA
lotai		14	\$1,502,434.93	100%	\$ 0.00	U	\$0.00	
31370YCE0	Unavailable	15	\$1,514,269.33	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,514,269.33	100% 0	\$0.00	0	\$0.00	
31370YCH3	Unavailable	15	\$1,505,234.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,505,234.60	100% 0	\$0.00	0	\$0.00	
31370YCJ9	Unavailable	14	\$1,501,609.23	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	14	\$1,501,609.23	100% 0	\$0.00	0	\$0.00	1 17
			1 / 2 / 2 / 2					
31370YCT7	Unavailable	17	\$1,414,956.82	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,414,956.82	100% 0	\$0.00	0	\$0.00	
31370YCV2	Unavailable	18	\$2,225,377.78	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$2,225,377.78	100% 0	\$0.00	0	\$0.00	
31370YCW0	Unavailable	88	\$9,461,001.26	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanauic	88	\$9,461,001.26	100% 0	\$0.00 \$ 0.00	0	\$0.00 \$0.00	INA
			4-, 101,001 120	230,00	70.00		Ψ0.00	
31370YCX8	Unavailable	90	\$10,510,233.02	100% 0	\$0.00	NA 0	\$0.00	NA
Total		90	\$10,510,233.02	100% 0	\$0.00	0	\$0.00	

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31370YCZ3	Unavailable	443	\$48,603,466.22	100% 0	\$0.00	NA		\$0.00	NA
Total		443	\$48,603,466.22	100% 0	\$0.00	0)	\$0.00	
31370YDA7	Unavailable	79	\$9,933,286.82	100% 0	\$0.00	NA (+	\$0.00	N.A
Total	Unavanable	79 79	\$9,933,286.82 \$9,933,286.82	100% 0	\$0.00 \$0.00	NA C	_	\$0.00 \$0.00	INF
Total		19	\$9,933,200.02	100 % 0	φυ.υυ		+	φυ.υυ	
31370YDB5	Unavailable	61	\$7,481,476.28	100% 0	\$0.00	NA		\$0.00	NA
Total		61	\$7,481,476.28	100% 0	\$0.00	0	_	\$0.00	
31370YDE9	Unavailable	44	\$4,900,680.82	100% 0	\$0.00	NA ()	\$0.00	NA
Total		44	\$4,900,680.82	100% 0	\$0.00	0)	\$0.00	
31370YDG4	Unavailable	40	\$3,859,232.59	100% 0	\$0.00	NA	_	\$0.00	NA
Total		40	\$3,859,232.59	100% 0	\$0.00	0)	\$0.00	
2127037010	TT 11.1	20	¢2.616.604.40	10000	Φ0.00	NT A	+	φο οο	3 T 4
31370YDJ8	Unavailable	33	\$3,616,694.40	100% 0	\$0.00	NA 0	+	\$0.00	NA
Total		33	\$3,616,694.40	100% 0	\$0.00		+	\$0.00	
31370YEA6	Unavailable	32	\$2,493,530.91	100% 0	\$0.00	NA)	\$0.00	NA
Total	Onavanaoie	32	\$2,493,530.91	100% 0	\$0.00	11/1	1	\$0.00	1 17
1 our		32	Ψ 2 , 170,000,71	100 /0 0	φοισσ			ΨΟ•ΟΟ	
31370YEB4	Unavailable	17	\$2,002,881.29	100% 0	\$0.00	NA)	\$0.00	NA
Total		17	\$2,002,881.29	100% 0	\$0.00	0	_	\$0.00	
31370YED0	Unavailable	47	\$4,500,501.43	100% 0	\$0.00	NA ()	\$0.00	NA
Total		47	\$4,500,501.43	100% 0	\$0.00	0)	\$0.00	
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31370YEE8	Unavailable	39	\$2,981,949.94	100% 0	\$0.00	NA (_	\$0.00	NA
Total		39	\$2,981,949.94	100% 0	\$0.00	0	<u>'</u>	\$0.00	
31370YET5	Unavailable	77	\$6,253,611.37	100% 0	\$0.00	NA		\$0.00	NA
Total	Onavanaoic	77	\$6,253,611.37	100% 0	\$0.00			\$0.00	117
Total		1 , ,	ψ0,223,011.37	100 /6 0	φοισσ			ψ0.00	
31370YEV0	Unavailable	56	\$4,995,055.37	100% 0	\$0.00	NA)	\$0.00	NA
Total		56	\$4,995,055.37	100% 0	\$0.00	C		\$0.00	
		<u></u>							
31370YGN6	Unavailable	207	\$16,926,253.41	100% 0	\$0.00	NA ()	\$0.00	NA
Total		207	\$16,926,253.41	100% 0	\$0.00	0)	\$0.00	
31370YGP1	Unavailable	106	\$10,361,008.08	100% 0	\$0.00	NA (\$0.00	NA
Total		106	\$10,361,008.08	100% 0	\$0.00	0)	\$0.00	
2125033	**		64 77 4 7 7 7	1000	40.00		+	Φ0.00	
31370YGQ9	Unavailable	23	\$1,554,159.70	100% 0	\$0.00	NAC		\$0.00	NA
Total		23	\$1,554,159.70	100% 0	\$0.00	0	<u>'</u>	\$0.00	
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31370YGR7	Unavailable	192	\$14,025,787.79	100% 0	\$0.00	NA 0	\$0.00	NA
Total		192	\$14,025,787.79	100% 0	\$0.00	0	\$0.00	
31370YH70	Unavailable	9	\$1,008,310.89	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,008,310.89	100% 0	\$0.00	0	\$0.00	
31370YH88	Unavailable	11	\$1,000,688.17	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,000,688.17	100% 0	\$0.00	0	\$0.00	
31370YH96	Unavailable	11	\$1,008,050.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,008,050.00	100% 0	\$0.00	0	\$0.00	
2127011170	** '111	67	Φ. 002 201 7.6	100000	Φ0.00	27.4	Φ0.00	27.4
31370YHC9	Unavailable	67	\$6,003,391.56	100% 0	\$0.00	NA 0	\$0.00	NA
Total		67	\$6,003,391.56	100% 0	\$0.00	0	\$0.00	
31370YHD7	Unavailable	23	¢1 614 944 72	100% 0	\$0.00	NA 0	\$0.00	TA.T. A
	Unavanable	23	\$1,614,844.73 \$1,614,844.73	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	NA
Total		23	\$1,014,044.73	100%	φυ.υυ	U	φυ.υυ	
31370YHG0	Unavailable	21	\$2,017,990.00	100% 0	\$0.00	NA 0	\$0.00	N.A
Total	Onavanaoic	21	\$2,017,990.00 \$2,017,990.00	100% 0	\$0.00	0	\$0.00	117
Total		21	Ψ2,017,770.00	100 /6 0	Ψ0.00	U U	ψυ.υυ	
31370YHP0	Unavailable	85	\$9,814,169.53	100% 0	\$0.00	NA 0	\$0.00	NA
Total		85	\$9,814,169.53	100% 0	\$0.00	0	\$0.00	
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31370YJS2	Unavailable	11	\$1,003,731.83	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,003,731.83	100% 0	\$0.00	0	\$0.00	
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31370YJT0	Unavailable	10	\$1,011,050.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,011,050.00	100% 0	\$0.00	0	\$0.00	
31370YJU7	Unavailable	10	\$1,007,600.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,007,600.00	100% 0	\$0.00	0	\$0.00	
31370YK35	Unavailable	28	\$2,943,550.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$2,943,550.00	100% 0	\$0.00	0	\$0.00	
31370YK43	Unavailable	18	\$2,359,500.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$2,359,500.00	100% 0	\$0.00	0	\$0.00	
212707477	77 111	10	ΦΦ 0.46 660 00	1000	Φ0.00	N. 4. 0	40.00	***
31370YK76	Unavailable	18	\$2,846,660.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$2,846,660.00	100% 0	\$0.00	0	\$0.00	
212707/1/94	TT	20	¢2 040 250 00	1000/ 0	\$0.00	NI A O	\$0.00	TA T A
31370YK84	Unavailable	30	\$2,940,350.00	100% 0	\$0.00	NA 0 0	\$0.00	NA
Total		30	\$2,940,350.00	100% 0	\$0.00	- U	\$0.00	
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31370YKQ4	Unavailable	24	\$2,950,150.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$2,950,150.00	100% 0	\$0.00	0	\$0.00	
31370YKU5	Unavailable	19	\$2,622,550,00	100% 0	\$0.00	NA 0	\$0.00	NI A
	Unavanable	+ +	\$2,632,550.00			0		NA
Total		19	\$2,632,550.00	100% 0	\$0.00	U	\$0.00	
31370YKX9	Unavailable	23	\$2,953,800.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$2,953,800.00	100% 0	\$0.00	0	\$0.00	
		\bot						
31370YL59	Unavailable	46	\$5,067,700.11	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		46	\$5,067,700.11	100% 0	\$0.00	0	\$0.00	
21270VI 67	Linovoiloblo	40	\$4,005,276,22	100% 0	00.02	NA O	\$0.00	NI A
31370YL67	Unavailable	40	\$4,095,376.23		\$0.00	NA 0 0		NA
<u>Total</u>		40	\$4,095,376.23	100% 0	\$0.00	U	\$0.00	
31370YL75	Unavailable	28	\$2,963,351.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$2,963,351.00	100% 0	\$0.00	0	\$0.00	
31370YLG5	Unavailable	26	\$2,944,882.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$2,944,882.00	100% 0	\$0.00	0	\$0.00	
31370YLM2	Unavailable	33	\$3,057,752.83	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	33	\$3,057,752.83	100% 0	\$0.00	0	\$0.00	1 17
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31370YLN0	Unavailable	8	\$1,014,017.09	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,014,017.09	100% 0	\$0.00	0	\$0.00	
21270VI D1	77 '111	4.5	φ5 110 70 2 74	1000 0	¢0.00	NA O	Φ0.00	D.T.A
31370YLR1	Unavailable	45 45	\$5,118,782.74	100% 0	\$0.00	NA 0	\$0.00	NA
Total		45	\$5,118,782.74	100% 0	\$0.00	0	\$0.00	
31370YLT7	Unavailable	18	\$2,040,846.68	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$2,040,846.68	100% 0	\$0.00	0	\$0.00	
31370YLY6	Unavailable	12	\$1,012,185.78	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,012,185.78	100% 0	\$0.00	0	\$0.00	
31370YM41	Unavailable	11	\$1,021,500.00	100% 0	\$0.00	NI A	\$0.00	N.T.A
Total	Unavanable	11 11	\$1,021,500.00 \$1,021,500.00	100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
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31370YMA7	Unavailable	45	\$4,943,825.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total		45	\$4,943,825.64	100% 0	\$0.00	0	\$0.00	
31370YMF6	Unavailable	40	\$4,974,436.72	100% 0	\$0.00	NA 0	\$0.00	NA
Total		40	\$4,974,436.72	100% 0	\$0.00	0	\$0.00	
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31370YMG4	Unavailable	30	\$3,036,579.01	100% 0	\$0.00	NA		\$0.00	NA
Total		30	\$3,036,579.01	100% 0	\$0.00		0	\$0.00	
212707/112	I I a a sa i la la la	2.1	\$4,089,089.87	10007 0	\$0.00	NI A	0	\$0.00	NT A
31370YMH2	Unavailable	31 31	\$4,089,089.87 \$ 4,089,089.87	100% 0	\$0.00 \$0.00	NA	0	\$0.00	NA
Total		31	\$4,009,009.0 <i>1</i>	100% 0	\$0.00		V	\$0.00	
31370YMN9	Unavailable	30	\$2,979,200.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,979,200.00	100% 0	\$0.00		0	\$0.00	
31370YMT6	Unavailable	17	\$2,033,450.00	100% 0	\$0.00	NA		\$0.00	NA
Total		17	\$2,033,450.00	100% 0	\$0.00		0	\$0.00	
21270VMI12	Linovoiloblo	12	\$5,040,500,00	1000/ 0	00.00	NIA	0	00.00	NI A
31370YMU3	Unavailable	43 43	\$5,049,500.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,049,500.00	100% 0	\$0.00		V _	\$0.00	
31370YMX7	Unavailable	40	\$5,089,773.28	100% 0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,089,773.28	100% 0	\$0.00		0	\$0.00	
31370YMY5	Unavailable	18	\$2,036,000.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,036,000.00	100% 0	\$0.00		0	\$0.00	
31370YMZ2	Unavailable	17	\$2,047,650.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	17	\$2,047,650.00	100% 0	\$0.00		0	\$0.00	1 17
2 0 0 0 0			+=,0 11,00 000 0	10070	Ψονο		Ť	φοισσ	
31370YNE8	Unavailable	19	\$2,003,998.56	100% 0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,003,998.56	100% 0	\$0.00		0	\$0.00	
31370YNN8	Unavailabla	11	¢1 446 024 90	100% 0	\$0.00	NIA	0	00.02	NI A
Total	Unavailable	11	\$1,446,034.89 \$1,446,034.89	100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		11	φ1,440,034.02	100 /6 0	φυ.υυ			φυ.υυ	
31370YQ54	Unavailable	11	\$1,503,128.81	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,503,128.81	100% 0	\$0.00		0	\$0.00	
31370YQ62	Unavailable	32	\$3,553,330.44	100% 0	\$0.00	NA		\$0.00	NA
Total		32	\$3,553,330.44	100% 0	\$0.00		0	\$0.00	
31370YQ70	Unavailable	11	\$1,490,174.65	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	11	\$1,490,174.65 \$1,490,174.65	100% 0	\$0.00		0	\$0.00	117
=			+2,220,271,000	20070	43.00			40.00	
31370YQ96	Unavailable	14	\$1,652,550.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,652,550.00	100% 0	\$0.00		0	\$0.00	
24250440 53			400 00 100 -	1000	46.00			40.00	
31370YQC9	Unavailable	236	\$33,283,488.85	100% 0	\$0.00	NA		\$0.00	NA
Total	+	236	\$33,283,488.85	100% 0	\$0.00		0	\$0.00	
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31370YQN5	Unavailable	17	\$1,532,307.76	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,532,307.76	100% 0	\$0.00	0	\$0.00	
21270VOD0	Unavailable	16	¢1 294 167 00	100% 0	\$0.00	NA 0	\$0.00	NI A
31370YQP0	Unavanable		\$1,284,167.99			0		NA
Total		16	\$1,284,167.99	100% 0	\$0.00	U	\$0.00	
31370YRV6	Unavailable	21	\$1,997,602.44	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$1,997,602.44	100% 0	\$0.00	0	\$0.00	
31370YRX2	Unavailable	8	\$1,004,979.63	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,004,979.63	100% 0	\$0.00	0	\$0.00	
31370YS29	Unavailable	64	\$6,682,919.16	100% 0	\$0.00	NA 0	\$0.00	NA
Total		64	\$6,682,919.16	100% 0	\$0.00	0	\$0.00	
31370YS52	Unavailable	78	\$11,404,510.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Cha variable	78	\$11,404,510.00	100% 0	\$0.00	0	\$0.00	111
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31370YS60	Unavailable	420	\$49,725,549.28	100% 0	\$0.00	NA 0	\$0.00	NA
Total		420	\$49,725,549.28	100% 0	\$0.00	0	\$0.00	
31370YS78	Unavailable	94	\$10,318,891.89	100% 0	\$0.00	NA 0	\$0.00	NA
Total		94	\$10,318,891.89	100% 0	\$0.00	0	\$0.00	
31370YS86	Unavailable	14	\$1,139,863.53	100% 0	\$0.00	NA 0	\$0.00	NA
Total	<u> </u>	14	\$1,139,863.53	100% 0	\$0.00	0	\$0.00	
31370YSZ6	Unavailable	40	\$4,992,497.41	100% 0	\$0.00	NA 0	\$0.00	NA
Total		40	\$4,992,497.41	100% 0	\$0.00	0	\$0.00	
212703/T20	T.T.,	20	\$2,025,705,70	10007 0	\$0.00	NA O	¢0.00	NT A
31370YT28	Unavailable	29 29	\$3,025,795.79	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
Total		29	\$3,025,795.79	100% 0	\$0.00	U	\$0.00	
31370YT85	Unavailable	28	\$2,293,994.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanauic	28	\$2,293,994.73 \$2,293,994.73	100% 0	\$0.00 \$0.00	0	\$0.00	11/
		20	¥=,=,0,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	200 /0 0	φυισο		Ψ0.00	
31370YTM4	Unavailable	148	\$18,686,375.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total		148	\$18,686,375.11	100% 0	\$0.00	0	\$0.00	
31370YTN2	Unavailable	16	\$1,734,104.46	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,734,104.46	100% 0	\$0.00	0	\$0.00	
212703/777	77 '111	40	Φ5 000 202 04	100%	Φ0.00	NIA O	Φ0.00	3.7.4
31370YTT9	Unavailable	40	\$5,090,382.94 \$5,000,382.04	100% 0	\$0.00	NA 0	\$0.00	NA
Total		40	\$5,090,382.94	100% 0	\$0.00	0	\$0.00	
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31370YTU6	Unavailable	301	\$36,707,042.44	100% 0	\$0.00	NA 0	\$0.00	NA
Total		301	\$36,707,042.44	100% 0	\$0.00	0	\$0.00	
31370YTY8	Unavailable	53	\$5,570,695.66	100% 0	\$0.00	NA 0	\$0.00	NA
	Unavanable	53	\$5,570,695.66 \$5,570,695.66	100% 0	\$0.00	0	\$0.00 \$0.00	11/
Total		33	φο,ο / 0,090.00	100%	\$ 0. 00	U	\$ 0.00	
31370YTZ5	Unavailable	51	\$5,553,198.22	100% 0	\$0.00	NA 0	\$0.00	NA
Total		51	\$5,553,198.22	100% 0	\$0.00	0	\$0.00	
31370YUM2	Unavailable	23	\$1,997,862.10	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$1,997,862.10	100% 0	\$0.00	0	\$0.00	
212708/11810	77 '1 1 1	4.4	\$4.025.77.C.02	1000/0	Φ0.00	NIAO	ΦΩ ΩΩ	NT A
31370YUN0	Unavailable	44	\$4,025,776.02	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		44	\$4,025,776.02	100% 0	\$0.00	0	\$0.00	
31370YUP5	Unavailable	22	\$2,008,188.61	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$2,008,188.61	100% 0	\$0.00	0	\$0.00	
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31370YUR1	Unavailable	42	\$3,530,726.51	100% 0	\$0.00	NA 0	\$0.00	NA
Total		42	\$3,530,726.51	100% 0	\$0.00	0	\$0.00	
31370YUT7	Unavailable	45	\$3,982,697.83	100% 0	\$0.00	NA 0	\$0.00	NA
Total		45	\$3,982,697.83	100% 0	\$0.00	0	\$0.00	
31370YVB5	Unavailable	17	\$1,515,598.68	100% 0	\$0.00	NA 0	\$0.00	NA
Total	o na vanaore	17	\$1,515,598.68	100% 0	\$0.00	0	\$0.00	111
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31370YVC3	Unavailable	12	\$1,000,661.36	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,000,661.36	100% 0	\$0.00	0	\$0.00	
31370YVR0	Unavailable	72	\$9,235,899.45	100% 0	\$0.00	NA 0	\$0.00	NA
Total		72	\$9,235,899.45	100% 0	\$0.00	0	\$0.00	
24250777772	**	1.5	** ** ** ** ** ** ** ** ** ** ** ** **	10000	40.00	77.4.0	40.00	
31370YVU3	Unavailable	16	\$2,006,095.81	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$2,006,095.81	100% 0	\$0.00	0	\$0.00	
31370YVV1	Unavailable	11	\$1,010,340.71	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	11	\$1,010,340.71	100% 0	\$0.00	0	\$0.00	111
1 0001			\$2,020,010V.Z	20070	φοτο σ		φο ι σο	
31370YXH0	Unavailable	224	\$23,886,981.53	100% 0	\$0.00	NA 0	\$0.00	NA
Total		224	\$23,886,981.53	100% 0	\$0.00	0	\$0.00	
		 						
31370YXJ6	Unavailable	71	\$7,651,187.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total		71	\$7,651,187.50	100% 0	\$0.00	0	\$0.00	
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Unavailable	144	\$14,427,439.43	100%	0	\$0.00	NA	0	\$0.00	NA
	144	\$14,427,439.43	100%	0	\$0.00		0	\$0.00	
Unavailable	42	\$4,684,875.00	100%	0	\$0.00	NA	0	\$0.00	NA
	42	\$4,684,875.00	100%	0	\$0.00		0	\$0.00	
Unavailable	41	\$4,008,094.80	100%	0	\$0.00	NA	0	\$0.00	NA
	41	\$4,008,094.80	100%	0	\$0.00		0	\$0.00	
Unavailable	42	\$4,022,125.98	100%	0	\$0.00	NA	0	\$0.00	NA
	42	\$4,022,125.98	100%	0	\$0.00		0	\$0.00	
Unavailable	19	\$2,023,728.48	100%	0	\$0.00	NA	0	\$0.00	NA
	19	\$2,023,728.48	100%	0	\$0.00		0	\$0.00	
Unavailable	42	\$5,087,697.29	100%	0	\$0.00	NA	0	\$0.00	NA
	42	\$5,087,697.29	100%	0	\$0.00		0	\$0.00	
Unavailable	42	\$4,061,894.44	100%	0	\$0.00	NA	0	\$0.00	NA
	42	\$4,061,894.44	100%	0	\$0.00		0	\$0.00	
Unavailable	32	\$2,994,303.35	100%	0	\$0.00	NA	0	\$0.00	NA
	32	\$2,994,303.35	100%	0	\$0.00		0	\$0.00	
		. , ,						·	
Unavailable	15	\$1,699,100.00	100%	0	\$0.00	NA	0	\$0.00	N <i>A</i>
	15				\$0.00		_	\$0.00	
		. ,						·	
Unavailable	16	\$1,613,934.00	100%	0	\$0.00	NA	0	\$0.00	N <i>A</i>
	16	\$1,613,934.00	100%	0	\$0.00		_	\$0.00	
		, ,							
Unavailable	21	\$2,020,612.09	100%	0	\$0.00	NA	0	\$0.00	N.A
	21	\$2,020,612.09	100%	0	\$0.00		0	\$0.00	
Unavailable	106	\$11,215,047.33	100%	0	\$0.00	NA	0	\$0.00	NA
	106			_	\$0.00		0	\$0.00	
Unavailable	145	\$18,038,886.26	100%	0	\$0.00	NA	0	\$0.00	N <i>A</i>
		\$18,038,886.26						-	
		. , ,						·	
Unavailable	49	\$6,976,728.76	100%	0	\$0.00	NA	0	\$0.00	NA
	49			_			0	-	
		. , -, -, -, -, -, -, -, -, -, -, -, -, -		T			T		
Unavailable	33	\$3,613.298.05	100%	0	\$0.00	NA	0	\$0.00	N.A
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		~~,010, 2 70.00	20070		40.00		+	40.00	
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 42 42 42 42 42 42 42 4	Unavailable 42 \$4,684,875.00 Unavailable 41 \$4,008,094.80 Unavailable 42 \$4,022,125.98 Unavailable 42 \$4,022,125.98 Unavailable 42 \$5,087,697.29 Unavailable 42 \$5,087,697.29 Unavailable 42 \$4,061,894.44 Unavailable 32 \$2,994,303.35 32 \$2,994,303.35 Unavailable 15 \$1,699,100.00 Unavailable 16 \$1,613,934.00 Unavailable 21 \$2,020,612.09 Unavailable 106 \$11,215,047.33 Unavailable 145 \$18,038,886.26 Unavailable 49 \$6,976,728.76 49 \$6,976,728.76 Unavailable 49 \$6,976,728.76 Unavailable 49 \$6,976,728.76 Unavailable 49 \$6,976,728.76 Unavailable 49 \$6,976,728.76 Unavailable 49 \$6,976,728.76 Unavailable 49 \$6,976,728.76 Unavailable 33 \$3,613,298.05	Unavailable 42 \$4,684,875.00 100% Unavailable 41 \$4,008,094.80 100% Unavailable 42 \$4,008,094.80 100% Unavailable 42 \$4,022,125.98 100% Unavailable 19 \$2,023,728.48 100% Unavailable 42 \$5,087,697.29 100% Unavailable 42 \$4,061,894.44 100% Unavailable 32 \$2,994,303.35 100% Unavailable 32 \$2,994,303.35 100% Unavailable 15 \$1,699,100.00 100% Unavailable 16 \$1,613,934.00 100% Unavailable 21 \$2,020,612.09 100% Unavailable 21 \$2,020,612.09 100% Unavailable 106 \$11,215,047.33 100% Unavailable 145 \$18,038,886.26 100% Unavailable 49 \$6,976,728.76 100% Unavailable 49 \$6,976,728.76 100% Unavailable 49 \$6,976,728.76 100% Unavailable 49 \$6,976,728.76 100% Unavailable 49 \$6,976,728.76 100% Unavailable 49 \$6,976,728.76 100% Unavailable 49 \$6,976,728.76 100% Unavailable 49 \$6,976,728.76 100% Unavailable 49 \$6,976,728.76 100% Unavailable 49 \$6,976,728.76 100% Unavailable 49 \$6,976,728.76 100%	Unavailable 42 \$4,684,875.00 100% 0 Unavailable 41 \$4,008,094.80 100% 0 Unavailable 42 \$4,008,094.80 100% 0 Unavailable 42 \$4,022,125.98 100% 0 Unavailable 19 \$2,023,728.48 100% 0 Unavailable 42 \$5,087,697.29 100% 0 Unavailable 42 \$5,087,697.29 100% 0 Unavailable 42 \$4,061,894.44 100% 0 Unavailable 32 \$2,994,303.35 100% 0 Unavailable 32 \$2,994,303.35 100% 0 Unavailable 15 \$1,699,100.00 100% 0 Unavailable 16 \$1,613,934.00 100% 0 Unavailable 21 \$2,020,612.09 100% 0 Unavailable 21 \$2,020,612.09 100% 0 Unavailable 106 \$11,215,047.33 100% 0 Unavailable 105 \$18,038,886.26 100% 0 Unavailable 145 \$18,038,886.26 100% 0 Unavailable 145 \$18,038,886.26 100% 0 Unavailable 145 \$18,038,886.26 100% 0 Unavailable 145 \$18,038,886.26 100% 0 Unavailable 145 \$18,038,886.26 100% 0 Unavailable 145 \$18,038,886.26 100% 0 Unavailable 145 \$18,038,886.26 100% 0 Unavailable 145 \$18,038,886.26 100% 0 Unavailable 49 \$6,976,728.76 100% 0	Unavailable 42 \$4,684,875.00 100% 0 \$0.00	144 \$14,427,439.43 100% 0 \$0.00	144	144 \$14,427,439,43 100% 0 \$0.00 0 \$0.00

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31371A2G7	Unavailable	65	\$6,908,304.33	100% 0	\$0.00	NA	_	\$0.00	NA
Total		65	\$6,908,304.33	100% 0	\$0.00		0	\$0.00	
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31371A2H5	Unavailable	25	\$1,969,767.06	100% 0	\$0.00	NA	1	\$0.00	NA
Total		25	\$1,969,767.06	100% 0	\$0.00		0	\$0.00	
31371A2J1	Unavailable	149	\$15,968,064.03	100% 0	\$0.00	NA ()	\$0.00	NA
Total	Chavanaoic	149	\$15,968,064.03	100% 0	\$0.00		0	\$0.00	1171
			+ <i>y</i>		7 3 7 3			7 3 3 3	
31371A3F8	Unavailable	24	\$3,240,469.01	100% 0	\$0.00	NA ()	\$0.00	NA
Total		24	\$3,240,469.01	100% 0	\$0.00		0	\$0.00	
31371A3G6	Unavailable	31	\$3,484,674.94	100% 0	\$0.00	NA		\$0.00	NA
Total		31	\$3,484,674.94	100% 0	\$0.00		0	\$0.00	
31371A3S0	Unavailable	6	\$1,005,650.00	100% 0	\$0.00	NA (1	\$0.00	NI A
Total	Unavanable	6 6	\$1,005,650.00 \$1,005,650.00	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
Total		0	\$1,005,050.00	100 /6 0	φυ.υυ			φυ.υυ	
31371A3X9	Unavailable	9	\$981,755.87	100% 0	\$0.00	NA)	\$0.00	NA
Total		9	\$981,755.87	100% 0	\$0.00		0	\$0.00	
			,						
31371A4A8	Unavailable	9	\$1,015,839.62	100% 0	\$0.00	NA ()	\$0.00	NA
Total		9	\$1,015,839.62	100% 0	\$0.00		0	\$0.00	
31371A4D2	Unavailable	11	\$1,010,600.00	100% 0	\$0.00	NA	_	\$0.00	NA
Total		11	\$1,010,600.00	100% 0	\$0.00		0	\$0.00	
31371A4M2	Unavailable	123	\$12,061,185.66	100% 0	\$0.00	NA)	\$0.00	NA
Total	Ullavallable	123	\$12,061,185.66	100% 0	\$0.00		0	\$0.00 \$0.00	INA
Total		123	Ψ12,001,105.00	100 /6 0	Ψ0.00			Ψ0.00	
31371A4N0	Unavailable	618	\$64,506,536.63	100% 0	\$0.00	NA)	\$0.00	NA
Total		618	\$64,506,536.63	100% 0	\$0.00		0	\$0.00	
31371A4P5	Unavailable	119	\$15,137,845.29	100% 0	\$0.00	NA (_	\$0.00	NA
Total		119	\$15,137,845.29	100% 0	\$0.00		0	\$0.00	
			***				_	4	_
31371A4Q3	Unavailable	99	\$10,488,630.04	100% 0	\$0.00	NA		\$0.00	NA
Total		99	\$10,488,630.04	100% 0	\$0.00		0	\$0.00	
21271 \ 510	I Ingveileble	27	\$2 471 770 01	1000/ 0	90.00	NI A	+	\$0.00	NT A
31371A5J8 Total	Unavailable	37 37	\$3,471,770.01 \$3,471,770.01	100% 0 100% 0	\$0.00 \$0.00	NA	ת ח	\$0.00 \$0.00	NA
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31371A5K5	Unavailable	13	\$1,518,790.94	100% 0	\$0.00	NA (\$0.00	NA
Total	Chavanaoic	13	\$1,518,790.94	100% 0	\$0.00		0	\$0.00	1 1/1
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Unavailable	69	\$6,925,382.24	100% 0	\$0.00			\$0.00	NA
	69	\$6,925,382.24	100% 0	\$0.00		0	\$0.00	
** "1.1.1 _a	12	\$1.010.072.20	10007 0	\$0.00	NT A	_	20.00	NT A
Unavailable								NA
	12	\$1,010,972.20	100% 0	\$0.00		U	\$0.00	
Unavailable	65	\$5,099,966,90	100% 0	\$0.00	NA	0	\$0.00	NA
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	"	Ψυγυνήνουν	100,00	Ψ0.00			ΨΟ•Ο	
Unavailable	11	\$1,007,500.00	100% 0	\$0.00	NA	0	\$0.00	NA
	11	\$1,007,500.00	100% 0	\$0.00			\$0.00	
						\downarrow		
Unavailable	24	\$1,979,172.69	100% 0	\$0.00			\$0.00	NA
	24	\$1,979,172.69	100% 0	\$0.00		0	\$0.00	
Unavailabla	150	\$10,700,710,02	100% 0	\$0.00	NΙΑ	<u> </u>	00.02	NΙΛ
Unavanable	_					_		NA
	150	Φ1U,/22,/10.0 2	100 70 0	Φυ.υυ		<u> </u>	Φυ.υυ	
Unavailable	101	\$7.840,276.23	100% 0	\$0.00	NA	0	\$0.00	NA
9	101	\$7,840,276.23	100% 0	\$0.00			\$0.00	
	† <u>_</u>							
Unavailable	151	\$11,765,606.19	100% 0	\$0.00	NA	0	\$0.00	NA
	151	\$11,765,606.19	100% 0	\$0.00		0	\$0.00	
Unavailable	104	\$8,340,474.44	100% 0	\$0.00		_	\$0.00	NA
	104	\$8,340,474.44	100% 0	\$0.00		0	\$0.00	
Unavailabla	40	\$4.426.646.65	100% 0	\$0.00	NΙΑ	<u> </u>	00.02	NI A
Ullavaliable	+ +							NA
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Unavailable	29	\$2,450,211.58	100% 0	\$0.00	NA	0	\$0.00	NA
	29	\$2,450,211.58	100% 0	\$0.00			\$0.00	
Unavailable	8	\$1,002,205.12	100% 0	\$0.00	NA	0	\$0.00	NA
	8	\$1,002,205.12	100% 0	\$0.00		0	\$0.00	
	1							
Unavailable					1			NA
	36	\$4,040,255.77	100% 0	\$0.00		0	\$0.00	
Unavailable	20	\$2,027,520,62	100%-0	\$0.00	NT A	0	00.02	NA
Unavanable	1 1				INA	0		INA
	30	φ3,041,337.04	100 70 0	φυ.υυ		V	φυ.υυ	
Unavailable	11	\$1,019,976.21	100% 0	\$0.00	NA	0	\$0.00	NA
C Hu vulluole								1 11 1
	1	T-77		¥ 0 0 0 0		Ť	7	
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 12 Unavailable 65 Unavailable 11 Unavailable 11 Unavailable 24 Unavailable 150 Unavailable 101 Unavailable 151 Unavailable 151 Unavailable 104 Unavailable 29 Unavailable 29 Unavailable 36 Unavailable 36 Unavailable 36 Unavailable 36 Unavailable 36 Unavailable 36 Unavailable 36 Unavailable 36	Unavailable 12 \$1,010,972.20 Unavailable 65 \$5,099,966.90 Unavailable 11 \$1,007,500.00 Unavailable 24 \$1,979,172.69 Unavailable 150 \$10,799,710.02 Unavailable 101 \$7,840,276.23 Unavailable 151 \$11,765,606.19 Unavailable 104 \$8,340,474.44 Unavailable 104 \$8,340,474.44 Unavailable 49 \$4,426,646.65 Unavailable 29 \$2,450,211.58 Unavailable 8 \$1,002,205.12 Unavailable 36 \$4,040,255.77 Unavailable 36 \$4,040,255.77 Unavailable 30 \$3,027,539.62 Unavailable 11 \$1,019,976.21	Unavailable 12 \$1,010,972.20 100% 0 Unavailable 65 \$5,099,966.90 100% 0 Unavailable 11 \$1,007,500.00 100% 0 Unavailable 24 \$1,979,172.69 100% 0 Unavailable 150 \$10,799,710.02 100% 0 Unavailable 101 \$7,840,276.23 100% 0 Unavailable 101 \$7,840,276.23 100% 0 Unavailable 151 \$11,765,606.19 100% 0 Unavailable 104 \$8,340,474.44 100% 0 Unavailable 49 \$4,426,646.65 100% 0 Unavailable 29 \$2,450,211.58 100% 0 Unavailable 8 \$1,002,205.12 100% 0 Unavailable 36 \$4,040,255.77 100% 0 Unavailable 30 \$3,027,539.62 100% 0 Unavailable 30 \$3,027,539.62 100% 0 Unavailable 30 \$3,027,539.62 100% 0 Unavailable 30 \$3,027,539.62 100% 0	Unavailable 12 \$1,010,972.20 100% 0 \$0.00 Unavailable 65 \$5,099,966.90 100% 0 \$0.00 Unavailable 11 \$1,007,500.00 100% 0 \$0.00 Unavailable 11 \$1,007,500.00 100% 0 \$0.00 Unavailable 24 \$1,979,172.69 100% 0 \$0.00 Unavailable 150 \$10,799,710.02 100% 0 \$0.00 Unavailable 101 \$7,840,276.23 100% 0 \$0.00 Unavailable 101 \$7,840,276.23 100% 0 \$0.00 Unavailable 151 \$11,765,606.19 100% 0 \$0.00 Unavailable 104 \$8,340,474.44 100% 0 \$0.00 Unavailable 104 \$8,340,474.44 100% 0 \$0.00 Unavailable 104 \$8,340,474.44 100% 0 \$0.00 Unavailable 105 \$10,799,710.02 100% 0 \$0.00 Unavailable 106 \$8,340,474.44 100% 0 \$0.00 Unavailable 107 \$8,340,276.23 100% 0 \$0.00 Unavailable 108 \$8,340,474.44 100% 0 \$0.00 Unavailable 109 \$8,340,474.44 100% 0 \$0.00 Unavailable 49 \$4,426,646.65 100% 0 \$0.00 Unavailable 49 \$4,426,646.65 100% 0 \$0.00 Unavailable 49 \$4,426,546.65 100% 0 \$0.00 Unavailable 49 \$4,426,546.51 100% 0 \$0.00 Unavailable 36 \$4,040,255.77 100% 0 \$0.00 Unavailable 36 \$4,040,255.77 100% 0 \$0.00 Unavailable 30 \$3,027,539.62 100% 0 \$0.00 Unavailable 30 \$3,027,539.62 100% 0 \$0.00 Unavailable 30 \$3,027,539.62 100% 0 \$0.00 Unavailable 31 \$1,019,976.21 100% 0 \$0.00 Unavailable 31 \$1,019,976.21 100% 0 \$0.00	Comparison Com	Unavailable 12 \$1,010,972.20 100% 0 \$0.00 NA 0	Color

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31371ABM4	Unavailable	22	\$2,048,710.47	100% 0	\$0.00	NA	_	\$0.00	NA
Total		22	\$2,048,710.47	100% 0	\$0.00		0	\$0.00	
21271 1 7 0 5	77 7111	1.5	\$1,500,450,00	10007 0	\$0.00	NI A	+	#0.00	D.T.A
31371ABQ5	Unavailable	15	\$1,509,450.00	100% 0	\$0.00	NA		\$0.00	NA
Total		15	\$1,509,450.00	100% 0	\$0.00		0	\$0.00	
31371ABT9	Unavailable	47	\$4,608,098.68	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	47	\$4,608,098.68	100% 0	\$0.00		0	\$0.00	1171
Total		1 7	Ψ-1,000,020.00	100 /6 0	ψοίου			ψοισσ	
31371ABU6	Unavailable	11	\$1,019,043.99	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,019,043.99	100% 0	\$0.00		0	\$0.00	
31371ABV4	Unavailable	16	\$1,534,781.44	100% 0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,534,781.44	100% 0	\$0.00	(0	\$0.00	
21271 A C27	77	7.0	¢6 000 147 11	10000	φο ο ο	ъта		\$0.00	ътд
31371AC27	Unavailable	76 76	\$6,000,147.11	100% 0	\$0.00	NA	0 0	\$0.00	NA
<u>Total</u>		76	\$6,000,147.11	100% 0	\$0.00		U	\$0.00	
31371AC35	Unavailable	192	\$15,266,651.55	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	192	\$15,266,651.55	100% 0	\$0.00		0	\$0.00	1 17 1
10001		172	Ψ10,200,001,00	100 /0 0	ψοισσ			φοισσ	
31371AC43	Unavailable	38	\$5,009,130.42	100% 0	\$0.00	NA	0	\$0.00	NA
Total		38	\$5,009,130.42	100% 0	\$0.00		0	\$0.00	
31371AC50	Unavailable	43	\$5,073,400.00	100% 0	\$0.00	NA	_	\$0.00	NA
Total		43	\$5,073,400.00	100% 0	\$0.00	(0	\$0.00	
212711 00	** '111	10	Φ1 005 010 C5	10000	Φ0.00	27.4	_	40.00	27.4
31371AC68	Unavailable	10	\$1,005,910.65	100% 0	\$0.00	NA	_	\$0.00	NA
<u>Total</u>		10	\$1,005,910.65	100% 0	\$0.00		0	\$0.00	
31371ACY7	Unavailable	26	\$1,999,377.34	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	26	\$1,999,377.34	100% 0	\$0.00		0	\$0.00	1 171
			+		7 - 1 - 1			7	
31371ACZ4	Unavailable	80	\$6,513,015.78	100% 0	\$0.00	NA	0	\$0.00	NA
Total		80	\$6,513,015.78	100% 0	\$0.00		0	\$0.00	
31371ADW0	Unavailable	9	\$1,007,496.08	100% 0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,007,496.08	100% 0	\$0.00	(0	\$0.00	
		1 1					_		
31371ADX8	Unavailable	37	\$4,044,164.22	100% 0	\$0.00	NA		\$0.00	NA
Total		37	\$4,044,164.22	100% 0	\$0.00		0	\$0.00	
21271 A D 72	77 '111	120	ф12 00 C 00 7 0 4	10000	\$0.00	374		Φ0.00	3.T.4
31371ADZ3	Unavailable	138	\$13,906,887.84	100% 0	\$0.00	NA		\$0.00	NA
Total		138	\$13,906,887.84	100% 0	\$0.00		0	\$0.00	
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31371AEE9	Unavailable	13	\$1,021,927.54	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,021,927.54	100% 0	\$0.00	0	\$0.00	
31371AEF6	Unavailable	12	\$1,011,173.43	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,011,173.43	100% 0	\$0.00	0	\$0.00	
31371AF65	Unavailable	14	\$1,974,050.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	14	\$1,974,050.00	100% 0	\$0.00	0	\$0.00	11/1
Total		14	ψ1,574,050.00	100 /6 0	ψ0.00		φυ.υυ	
31371AF73	Unavailable	36	\$4,937,965.05	100% 0	\$0.00	NA 0	\$0.00	NA
Total		36	\$4,937,965.05	100% 0	\$0.00	0	\$0.00	
21271 A FOO	TT	2.4	¢2.007.050.00	1000/ 0	\$0.00	NA O	¢0.00	NT A
31371AF99	Unavailable	34 34	\$3,997,850.00	100% 0	\$0.00	NA 0 0	\$0.00	NA
<u>Total</u>		34	\$3,997,850.00	100% 0	\$0.00	U U	\$0.00	
31371AFH1	Unavailable	10	\$1,007,343.36	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,007,343.36	100% 0	\$0.00	0	\$0.00	
31371AG23	Unavailable	27	\$3,065,503.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$3,065,503.64	100% 0	\$0.00	0	\$0.00	
31371AG31	Unavailable	18	\$2,016,100.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$2,016,100.00	100% 0	\$0.00	0	\$0.00	·
31371AG98	Unavailable	27	\$3,061,200.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$3,061,200.00	100% 0	\$0.00	0	\$0.00	
31371AGB3	Unavailable	11	\$1,001,564.41	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Cita variable	11	\$1,001,564.41	100% 0	\$0.00	0	\$0.00	1 (11
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31371AGF4	Unavailable	50	\$5,123,099.74	100% 0	\$0.00	NA 0	\$0.00	NA
Total		50	\$5,123,099.74	100% 0	\$0.00	0	\$0.00	
21271 1 616	** '111	1 1	Φ 5 1 0 1 5 00 00	10000	40.00	27.4	Φ0.00	77.4
31371AGJ6	Unavailable	44	\$5,121,500.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		44	\$5,121,500.00	100% 0	\$0.00	0	\$0.00	
31371AGK3	Unavailable	28	\$2,972,850.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$2,972,850.00	100% 0	\$0.00	0	\$0.00	
31371AGN7	Unavailable	49	\$5,112,300.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		49	\$5,112,300.00	100% 0	\$0.00	0	\$0.00	
31371AGP2	Unavailable	11	\$1,008,350.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanaule	11	\$1,008,350.00 \$1,008,350.00	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	INA
1 Otal		11	Ψ1,000,330.00	100 /6 0	φυ.υυ	<u> </u>	φυ.υυ	

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31371AGU1	Unavailable	39	\$4,085,100.00	100% 0	\$0.00	NA	1	\$0.00	NA
Total		39	\$4,085,100.00	100% 0	\$0.00	0)	\$0.00	
21271 411 4	77 '1 1 1	25	¢4.074.404.61	1000/ 0	Φ0.00	NIA C		Φ0.00	NT A
31371AHA4	Unavailable	35	\$4,074,494.61	100% 0	\$0.00	NA (T T	\$0.00	N.A
Total		35	\$4,074,494.61	100% 0	\$0.00		<u>'</u>	\$0.00	
31371AHC0	Unavailable	21	\$2,026,472.36	100% 0	\$0.00	NAC)	\$0.00	N.A
Total		21	\$2,026,472.36	100% 0	\$0.00	0		\$0.00	
31371AHD8	Unavailable	44	\$4,916,112.89	100% 0	\$0.00	NA	_	\$0.00	NA
Total		44	\$4,916,112.89	100% 0	\$0.00	0)	\$0.00	
							_		
31371AHF3	Unavailable	13	\$1,004,750.00	100% 0	\$0.00	NAC		\$0.00	N.A
Total		13	\$1,004,750.00	100% 0	\$0.00	0)	\$0.00	
31371AHG1	Unavailable	9	\$1,004,250.00	100% 0	\$0.00	NAC)	\$0.00	N.A
Total	Chavanasic	9	\$1,004,250.00	100% 0	\$0.00	0	-	\$0.00	111
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31371AHN6	Unavailable	24	\$2,976,240.25	100% 0	\$0.00	NA)	\$0.00	NA
Total		24	\$2,976,240.25	100% 0	\$0.00	0)	\$0.00	
31371AHW6	Unavailable	40	\$4,957,750.00	100% 0	\$0.00	NA	-1	\$0.00	NA
Total		40	\$4,957,750.00	100% 0	\$0.00	0)	\$0.00	
31371AJD6	Unavailable	15	\$2,007,000.00	100% 0	\$0.00	NAC)	\$0.00	N.A
Total		15	\$2,007,000.00	100% 0	\$0.00	0	-	\$0.00	
31371AJS3	Unavailable	11	\$1,061,200.00	100% 0	\$0.00	NA		\$0.00	NA
Total		11	\$1,061,200.00	100% 0	\$0.00	0)	\$0.00	
31371AK44	Unavailable	62	\$4,993,776.80	100% 0	\$0.00	NA		\$0.00	NT A
Total	Ullavallable	62	\$4,993,776.80	100% 0	\$0.00 \$0.00	INA C		\$0.00	NA
lotai		02	φ -1,273,770.00	100 /6 0	φυ.υυ		Ή	Ψ0.00	
31371AK51	Unavailable	24	\$2,025,695.00	100% 0	\$0.00	NA)	\$0.00	N.A
Total	o na vanacio	24	\$2,025,695.00	100% 0	\$0.00	0	_	\$0.00	- 11
31371AK77	Unavailable	15	\$1,506,183.53	100% 0	\$0.00	NA)	\$0.00	NA
Total		15	\$1,506,183.53	100% 0	\$0.00	0)	\$0.00	
31371AKS1	Unavailable	52	\$6,030,442.55	100% 0	\$0.00	NAC	T T	\$0.00	NA
Total		52	\$6,030,442.55	100% 0	\$0.00	0)	\$0.00	
21271 AT 25	Unavailable	66	\$5,642,490,22	1000/ 0	00.00	NI A	+	\$0.00	NT A
31371AL35 Total	Onavanable	66	\$5,643,489.22 \$5,643,489.22	100% 0 100% 0	\$0.00 \$0.00	NA 0	T .	\$0.00 \$0.00	N.A
1 Juli		00	Ψυ,υτυ,τοπ.44	100 /0 0	φυ.υυ			φυ.υυ	

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31371AL43	Unavailable	27	\$2,874,588.13	100%	+	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,874,588.13	100%	0	\$0.00		0	\$0.00	
								_		
31371ALA9	Unavailable	141	\$12,765,699.34	100%		\$0.00	NA	0	\$0.00	N/
Total		141	\$12,765,699.34	100%	0	\$0.00	(0	\$0.00	
31371ALZ4	Unavailable	13	\$1,344,012.26	100%	Λ	\$0.00	NA	n	\$0.00	N/
+	Ullavallable	13	\$1,344,012.26 \$1,344,012.26	100%	-	\$0.00 \$0.00	NA	<u> </u>	\$0.00	117
Total		13	\$1,544,012.20	100%	V	\$0.00		<u> </u>	\$0.00	
31371AMG5	Unavailable	37	\$4,020,945.56	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		37	\$4,020,945.56	100%	0	\$0.00		0	\$0.00	
31371AMU4	Unavailable	236	\$24,768,908.29	100%		\$0.00	NA	0	\$0.00	N/
Total		236	\$24,768,908.29	100%	0	\$0.00	(0	\$0.00	
31371AP23	Unavailable	86	\$8,841,813.44	100%	n	\$0.00	NA	0	\$0.00	N/
Total	Chavanaoic	86	\$8,841,813.44	100%		\$0.00	INA	0	\$0.00	117
Total		00	Ψ0,041,012.44	100 /		ΨΟ•ΟΟ			ψυ.υυ	
31371AP31	Unavailable	71	\$7,858,271.73	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		71	\$7,858,271.73	100%	0	\$0.00		0	\$0.00	
31371AP49	Unavailable	32	\$3,944,367.36	100%	\vdash	\$0.00	NA		\$0.00	N/
Total		32	\$3,944,367.36	100%	0	\$0.00	(0	\$0.00	
31371AP56	Unavailable	45	\$4,916,229.36	100%	0	\$0.00	NA	0	\$0.00	N/
Total		45	\$4,916,229.36	100%	H	\$0.00	1,11	0	\$0.00	111
			1) 2)			,				
31371AP64	Unavailable	34	\$3,934,778.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,934,778.72	100%	0	\$0.00		0	\$0.00	
01071 A D70	77 '1 1 1	20	¢2,000,260,52	1000	0	¢0.00	NT A	0	Φ0.00	NT /
31371AP72	Unavailable	29 29	\$2,990,260.53	100%		\$0.00 \$0.00	NA	0	\$0.00	N.A
Total		29	\$2,990,260.53	100%	V	φυ.υυ	<u></u>	U	\$0.00	
31371AP80	Unavailable	17	\$1,793,000.00	100%	0	\$0.00	NA	0	\$0.00	N.A
Total	e na vanacio	17	\$1,793,000.00	100%	_	\$0.00	1 (11)	0	\$0.00	111
			. , , ,-			1 - 1 - 1				
31371AP98	Unavailable	35	\$4,010,650.00	100%	0	\$0.00	NA	0	\$0.00	N/
Total		35	\$4,010,650.00	100%	0	\$0.00		0	\$0.00	
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31371APE7	Unavailable	36	\$4,973,965.57	100%		\$0.00	NA	0	\$0.00	N/
Total		36	\$4,973,965.57	100%	0	\$0.00		0	\$0.00	
21271 A DI 1	T. T. a. a. a. 21 - 1 - 1 - 1	21	\$2.246.662.74	1000	0	\$0.00	NT A		\$0.00	NT A
31371APL1	Unavailable	31	\$2,346,663.74 \$2,346,663.74	100%		\$0.00 \$0.00	NA) N	\$0.00	NA
Total		31	\$2,346,663.74	100%	V	ቅ ሀ.ሀሀ		U	\$0.00	
		1			ıl					

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31371APP2	Unavailable	63	\$7,174,218.09	100% 0	\$0.00	NA	_	\$0.00	NA
Total		63	\$7,174,218.09	100% 0	\$0.00		0	\$0.00	
			+= -=		**			40.00	
31371APQ0	Unavailable	56	\$7,254,851.19	100% 0	\$0.00	NA		\$0.00	NA
Total		56	\$7,254,851.19	100% 0	\$0.00		0	\$0.00	
31371APS6	Unavailable	13	\$1,011,210.08	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	13	\$1,011,210.08 \$1,011,210.08	100% 0	\$0.00		0	\$0.00	INA.
Iotai		13	φ1,011,210.00	100 /6 0	φυ.υυ			φυ.υυ	
31371APU1	Unavailable	10	\$1,012,155.66	100% 0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,012,155.66	100% 0	\$0.00		0	\$0.00	
31371APW7	Unavailable	138	\$16,814,298.37	100% 0	\$0.00	NA	0	\$0.00	NA
Total		138	\$16,814,298.37	100% 0	\$0.00		0	\$0.00	
21271 A DV5	TT'1 11	220	¢0.4.672.071.07	1000	фО ОО	ъта		\$0.00	ътΔ
31371APX5	Unavailable	220	\$24,673,071.07 \$24,673,071.07	100% 0 100% 0	\$0.00 \$0.00	NA	0 0	\$0.00	NA
Total		220	\$24,673,071.07	100% 0	\$0.00		U	\$0.00	
31371APY3	Unavailable	132	\$12,886,031.99	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaole	132	\$12,886,031.99	100% 0	\$ 0.00		0	\$0.00	1171
10001		102	ψ1 2 ,000,001,00	100 /6 0	ΨΟΦΟ			φοισσ	
31371APZ0	Unavailable	97	\$10,039,242.85	100% 0	\$0.00	NA	0	\$0.00	NA
Total		97	\$10,039,242.85	100% 0	\$0.00		0	\$0.00	
31371AQ63	Unavailable	15	\$1,176,527.96	100% 0	\$0.00	NA	_	\$0.00	NA
Total		15	\$1,176,527.96	100% 0	\$0.00		0	\$0.00	
21271 4 007	77 '111	1.1	¢1 000 202 77	1000/ 0	Φ0.00	D.T.A.		Φ0.00	D.T.A
31371AQ97	Unavailable	11 11	\$1,008,203.77	100% 0 100% 0	\$0.00	NA	0	\$0.00 \$0.00	NA
Total		11	\$1,008,203.77	100% 0	\$0.00		<u> </u>	\$0.00	
31371AQA4	Unavailable	14	\$1,970,400.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,970,400.00	100% 0	\$0.00		0	\$0.00	1,11
			. , ,		·				
31371AR21	Unavailable	92	\$9,564,733.20	100% 0	\$0.00	NA	0	\$0.00	NA
Total		92	\$9,564,733.20	100% 0	\$0.00		0	\$0.00	
				\Box					
31371AR39	Unavailable	17	\$1,400,237.56	100% 0	\$0.00	NA		\$0.00	NA
Total		17	\$1,400,237.56	100% 0	\$0.00		0	\$0.00	
			A	10-11				***	
31371AR54	Unavailable	44	\$4,610,363.30	100% 0	\$0.00	NA	0	\$0.00	NA
Total		44	\$4,610,363.30	100% 0	\$0.00		U	\$0.00	
21271 A D O 6	Unoveilable	12	\$1.445.700.00	1000/ 0	_የ ለ	NT A	0	00.00	NT A
31371AR96 Total	Unavailable	13 13	\$1,445,700.00 \$1,445,700.00	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
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31371ARH8	Unavailable	22	\$2,175,699.45	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$2,175,699.45	100% 0	\$0.00	0	\$0.00	
21271 1 DV1	** '111	2.1	Φ2.5.67.610.25	10000	Φ0.00	374.0	Φ0.00	
31371ARK1	Unavailable	31	\$3,567,610.35	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$3,567,610.35	100% 0	\$0.00	0	\$0.00	
31371ARM7	Unavailable	88	\$9,772,682.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	88	\$9,772,682.73	100% 0	\$0.00	0	\$0.00	112
Total		00	ψ2,112,002.13	100 /6 0	ψ0.00		ψ0.00	
31371ARN5	Unavailable	16	\$1,426,214.04	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,426,214.04	100% 0	\$0.00	0	\$0.00	
31371ARY1	Unavailable	14	\$1,387,564.76	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,387,564.76	100% 0	\$0.00	0	\$0.00	
31371ARZ8	Unavailable	33	\$3,385,909.05	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	33	\$3,385,909.05	100% 0	\$0.00	0	\$0.00	1 17
Total		33	ψ5,505,707.05	100 /6 0	ψ0.00		φυ.υυ	
31371AS20	Unavailable	12	\$1,998,503.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,998,503.80	100% 0	\$0.00	0	\$0.00	
31371AS38	Unavailable	15	\$1,978,105.48	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,978,105.48	100% 0	\$0.00	0	\$0.00	
21271 A S (1	T.T.,	10	¢1.504.000.00	10007.0	\$0.00	NA O	\$0.00	NT A
31371AS61	Unavailable	12	\$1,504,000.00	100% 0	\$0.00	NA 0 0	\$0.00	NA
<u>Total</u>		12	\$1,504,000.00	100% 0	\$0.00	U	\$0.00	
31371AS79	Unavailable	74	\$6,859,675.87	100% 0	\$0.00	NA 0	\$0.00	NA
Total		74	\$6,859,675.87	100% 0	\$0.00	0	\$0.00	
31371AS95	Unavailable	54	\$4,894,803.72	100% 0	\$0.00	NA 0	\$0.00	NA
Total		54	\$4,894,803.72	100% 0	\$0.00	0	\$0.00	
31371ASA2	Unavailable	15	\$1,847,241.99	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,847,241.99	100% 0	\$0.00	0	\$0.00	
31371ASC8	Unavailable	55	\$5,824,912.18	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanaut	55	\$5,824,912.18 \$5,824,912.18	100% 0	\$0.00	0	\$0.00 \$0.00	INF
Otal		33	φυ,υμπ,912.10	100 /0 0	φυ.υυ		φυ.υυ	
31371ASD6	Unavailable	87	\$9,037,513.72	100% 0	\$0.00	NA 0	\$0.00	NA
Total		87	\$9,037,513.72	100% 0	\$0.00	0	\$0.00	
31371ASE4	Unavailable	21	\$2,303,895.21	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,303,895.21	100% 0	\$0.00	0	\$0.00	

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31371ASF1 Total 31371ASL8	Unavailable	25	\$3,039,648.00	100% 0	\$0.00	NA 0	\$0.00	NA
		25						
31371ASL8	1	25	\$3,039,648.00	100% 0	\$0.00	0	\$0.00	
BISTIANIX I	** '111	1.1	Φ1 0.41 1 2 1 60	10000	Φ0.00	37.4 O	ф0.00	27.4
	Unavailable	11	\$1,041,121.69	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,041,121.69	100% 0	\$0.00	0	\$0.00	
31371ASN4	Unavailable	80	\$8,600,071.62	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaore	80	\$8,600,071.62	100% 0	\$0.00	0	\$0.00	1 (17)
			+		7 7 7 7 7		7	
31371ASR5	Unavailable	13	\$1,542,000.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,542,000.00	100% 0	\$0.00	0	\$0.00	
		•	** *** *** **	100110	***	77.10	+0.00	
31371ASS3	Unavailable	30	\$2,455,105.90	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$2,455,105.90	100% 0	\$0.00	0	\$0.00	
31371AST1	Unavailable	29	\$2,949,116.97	100% 0	\$0.00	NA 0	\$0.00	NA
Total	o na vanabie	29	\$2,949,116.97	100% 0	\$0.00	0	\$0.00	11/1
			4-9 13 911003 7	100 70 0	Ψ σ σ σ σ		ΨΟΟΟ	
31371ASU8	Unavailable	89	\$9,823,661.41	100% 0	\$0.00	NA 0	\$0.00	NA
Total		89	\$9,823,661.41	100% 0	\$0.00	0	\$0.00	
31371ASV6	Unavailable	18	\$1,782,856.75	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,782,856.75	100% 0	\$0.00	0	\$0.00	
31371ATE3	Unavailable	83	\$7,149,509.52	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	83	\$7,149,509.52	100% 0	\$0.00	0	\$0.00	1 17 1
		- 50	<i>4.</i> 12 12 12 02 10 2	100 70 0	φονο		ΨΟΟΟ	
31371ATF0	Unavailable	51	\$4,073,921.88	100% 0	\$0.00	NA 0	\$0.00	NA
Total		51	\$4,073,921.88	100% 0	\$0.00	0	\$0.00	
31371ATH6	Unavailable	46	\$4,056,107.92	100% 0	\$0.00	NA 0		NA
Total		46	\$4,056,107.92	100% 0	\$0.00	0	\$0.00	
31371ATM5	Unavailable	17	\$2,010,363.36	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	17	\$2,010,363.36 \$2,010,363.36	100% 0	\$0.00	0	\$0.00	INA
10001		17	Ψ2,010,505.50	100 /0 0	φοισσ		ψο.σο	
31371ATN3	Unavailable	65	\$6,102,447.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		65	\$6,102,447.00	100% 0	\$0.00	0	\$0.00	
31371ATP8	Unavailable	12	\$1,019,810.35	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,019,810.35	100% 0	\$0.00	0	\$0.00	
21271			0.000.000	10000	AC 22		40.00	
31371ATU7	Unavailable	33	\$3,062,247.36	100% 0	\$0.00	NA 0	\$0.00	NA
Total		33	\$3,062,247.36	100% 0	\$0.00	0	\$0.00	

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31371ATX1	Unavailable	33	\$3,068,653.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		33	\$3,068,653.00	100% 0	\$0.00	0	\$0.00	
31371AU92	Unavailable	48	\$6,210,093.20	100% 0	\$0.00	NA 0	\$0.00	NA
Total		48	\$6,210,093.20	100% 0	\$0.00	0	\$0.00	
31371AUR2	Unavailable	38	\$3,935,966.79	100% 0	\$0.00	NA 0	\$0.00	NA
Total		38	\$3,935,966.79	100% 0	\$0.00	0	\$0.00	
31371AUT8	Unavailable	25	\$1,408,324.21	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$1,408,324.21	100% 0	\$0.00	0	\$0.00	
21271 43742	I I a a sa i la la la	21	¢4.011.000.00	1000/ 0	\$0.00	NIA O	\$0.00	NT A
31371AV42 Total	Unavailable	31 31	\$4,011,800.00 \$4,011,800.00	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
1 Otai		31	Φ4,011,000.00	100%	\$0.00	U	\$U.UU	
31371AVA8	Unavailable	35	\$4,974,921.58	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	35	\$4,974,921.58	100% 0	\$0.00	0	\$0.00	1 17 1
10001			Ψ1,571,521.00	100 /0 0	Ψ0.00		ΨΟΙΟΟ	
31371AVE0	Unavailable	21	\$2,001,903.04	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,001,903.04	100% 0	\$0.00	0	\$0.00	·
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31371AVM2	Unavailable	11	\$1,711,700.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,711,700.00	100% 0	\$0.00	0	\$0.00	
31371AVR1	Unavailable	26	\$2,940,217.68	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$2,940,217.68	100% 0	\$0.00	0	\$0.00	
31371AVT7	Unavailable	16	\$2,248,450.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$2,248,450.00	100% 0	\$0.00	0	\$0.00	
24274 4 77727		10		10000	\$0.00	77.4	.	27.1
31371AW25	Unavailable	19	\$1,500,277.29	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,500,277.29	100% 0	\$0.00	0	\$0.00	
21271 A W/22	TT	21	¢2 007 072 92	1000/ 0	¢0.00	NIA O	¢0.00	NT A
31371AW33	Unavailable	21 21	\$2,007,972.82 \$2,007,972.82	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
Total		21	\$2,007,972.82	100% 0	\$0.00	U	\$0.00	
31371AW41	Unavailable	12	\$1,492,500.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanauic	12	\$1,492,500.00 \$1,492,500.00	100% 0	\$0.00	0	\$0.00	11/7
2 7001		12	Ψ1,172,500.00	100 /0 0	ΨΟ•ΟΟ		Ψυ•υυ	
31371AW58	Unavailable	15	\$1,500,023.92	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,500,023.92	100% 0	\$0.00	0	\$0.00	1 12 3
			, -, - 0 0, 0 - 0 0		7 3 3 3 3	<u> </u>	+ 0.00	
31371AWD1	Unavailable	9	\$1,000,800.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,000,800.00	100% 0	\$0.00	0	\$0.00	
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31371AWE9	Unavailable	10	\$1,013,639.85	100% 0	\$0.00	NA	_	\$0.00	NA
Total		10	\$1,013,639.85	100% 0	\$0.00		0	\$0.00	
21271 AWIII	TT	67	¢(527 (20 20	1000/ 0	¢0.00	NI A	0	\$0.00	NT A
31371AWH2	Unavailable	67	\$6,537,620.20		\$0.00	NA		\$0.00	N.A
<u>Total</u>		67	\$6,537,620.20	100% 0	\$0.00		0	\$0.00	
31371AWL3	Unavailable	8	\$1,008,000.00	100% 0	\$0.00	NA	0	\$0.00	N.A
Total	Chavanaoic	8	\$1,008,000.00	100% 0	\$ 0.00	- 1	0	\$0.00	111
10001			Ψ1,000,000.00	100 /0 0	φυ•υυ			ΨΟ•ΟΟ	
31371AWM1	Unavailable	25	\$2,961,150.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,961,150.00	100% 0	\$0.00		0	\$0.00	
31371AWN9	Unavailable	49	\$5,056,795.81	100% 0	\$0.00	NA		\$0.00	NA
Total		49	\$5,056,795.81	100% 0	\$0.00		0	\$0.00	
31371AWT6	Unavailable	29	\$3,011,471.21	100% 0	\$0.00	NA	0	\$0.00	NT A
Total	Unavanable	29	\$3,011,471.21 \$3,011,471.21	100% 0	\$0.00 \$0.00		0	\$0.00	NA
Total		29	\$5,011,4/1.21	100%	\$0.00	<u>'</u>	<u> </u>	φυ.υυ	
31371AWV1	Unavailable	23	\$2,004,777.20	100% 0	\$0.00	NA	0	\$0.00	N.A
Total		23	\$2,004,777.20	100% 0	\$0.00		0	\$0.00	
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31371AWX7	Unavailable	17	\$1,979,793.21	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,979,793.21	100% 0	\$0.00		0	\$0.00	
31371AWY5	Unavailable	19	\$1,516,968.38	100% 0	\$0.00	NA	_	\$0.00	NA
Total		19	\$1,516,968.38	100% 0	\$0.00	ļ	0	\$0.00	
31371AWZ2	Unavailable	16	\$2,009,461.13	100% 0	\$0.00	NA	0	\$0.00	NI A
Total	Unavanable	16	\$2,009,461.13 \$2,009,461.13	100% 0	\$0.00 \$0.00		0	\$0.00	NA
1 Otal		10	φ2,009,401.13	100 /6 0	φυ.υυ	'		φυ.υυ	
31371AYH0	Unavailable	26	\$3,554,045.22	100% 0	\$0.00	NA	0	\$0.00	N.A
Total		26	\$3,554,045.22	100% 0	\$0.00		0	\$0.00	
31371AZ22	Unavailable	31	\$3,826,292.72	100% 0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,826,292.72	100% 0	\$0.00		0	\$0.00	
31371AZF3	Unavailable	45	\$3,994,233.85	100% 0	\$0.00	NA		\$0.00	NA
Total		45	\$3,994,233.85	100% 0	\$0.00	l	0	\$0.00	
21271 1777	**	1	#2.222.121.5	100~	\$0.00			40.00	**:
31371AZJ5	Unavailable	33	\$2,239,401.62	100% 0	\$0.00	NA	U O	\$0.00	NA
Total		33	\$2,239,401.62	100% 0	\$0.00		U	\$0.00	
31371AZP1	Unavailable	14	\$1,004,573.96	100% 0	\$0.00	NA	0	\$0.00	N.A
Total	Unavanable	14	\$1,004,573.96 \$1,004,573.96	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	INF
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31371AZX4	Unavailable	23	\$2,605,293.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$2,605,293.96	100% 0	\$0.00	0	\$0.00	
31371AZY2	Unavailable	40	\$4,939,338.81	100% 0	\$0.00	NA 0	\$0.00	NA
Total		40	\$4,939,338.81	100% 0	\$0.00	0	\$0.00	
31371B2R1	Unavailable	36	\$3,922,308.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total		36	\$3,922,308.80	100% 0	\$0.00	0	\$0.00	
31371B2T7	Unavailable	18	\$1,741,570.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,741,570.60	100% 0	\$0.00	0	\$0.00	
31371B2U4	Unavailable	17	\$1,776,851.59	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,776,851.59	100% 0	\$0.00	0	\$0.00	
31371B2V2	Unavailable	26	\$2,341,590.74	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$2,341,590.74	100% 0	\$0.00	0	\$0.00	
31371B2W0	Unavailable	146	\$14,744,908.93	100% 0	\$0.00	NA 0	\$0.00	NA
Total		146	\$14,744,908.93	100% 0	\$0.00	0	\$0.00	
31371B2Y6	Unavailable	49	\$4,679,910.04	100% 0	\$0.00	NA 0	\$0.00	NA
Total		49	\$4,679,910.04	100% 0	\$0.00	0	\$0.00	
31371B3G4	Unavailable	17	\$2,021,455.27	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$2,021,455.27	100% 0	\$0.00	0	\$0.00	
31371B3H2	Unavailable	10	\$1,016,453.36	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	10	\$1,016,453.36	100% 0	\$0.00	0	\$0.00	INF
Iotai		10	φ1,010,433.30	100 /6 0	ψ0.00	U	ψ0.00	
31371B3J8	Unavailable	58	\$6,235,361.95	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	58	\$6,235,361.95	100% 0	\$0.00	0	\$0.00	1 17
10001		50	\$0, 2 00,001,70	100 /6 0	φοισο		φοισσ	
31371B3K5	Unavailable	43	\$5,451,488.66	100% 0	\$0.00	NA 0	\$0.00	NA
Total		43	\$5,451,488.66	100% 0	\$0.00	0	\$0.00	- 11
			70,000,000		7 3 3 3		7 0000	
31371B3S8	Unavailable	15	\$2,030,820.77	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$2,030,820.77	100% 0	\$0.00	0	\$0.00	
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31371B3V1	Unavailable	15	\$2,004,950.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$2,004,950.00	100% 0	\$0.00	0	\$0.00	
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31371B4E8	Unavailable	52	\$5,256,495.70	100% 0	\$0.00	NA 0	\$0.00	NA
Total		52	\$5,256,495.70	100% 0	\$0.00	0	\$0.00	
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31371B4F5	Unavailable	210	\$20,077,938.89	100% 0	\$0.00	NA	_	\$0.00	NA
Total		210	\$20,077,938.89	100% 0	\$0.00		0	\$0.00	
21271D4C2	Unavailable	65	\$5,957,890.66	100% 0	00.00	NA	0	\$0.00	NI A
31371B4G3	Unavanable	65			\$0.00		0		NA
Total		05	\$5,957,890.66	100% 0	\$0.00	<u> </u>	U	\$0.00	
31371B4H1	Unavailable	53	\$4,307,742.06	100% 0	\$0.00	NA	0	\$0.00	NA
Total		53	\$4,307,742.06	100% 0	\$0.00		0	\$0.00	
31371B4M0	Unavailable	776	\$76,087,580.55	100% 0	\$0.00	NA		\$0.00	N <i>A</i>
Total		776	\$76,087,580.55	100% 0	\$0.00		0	\$0.00	
21271D4O1	Unavailable	16	\$2,217,726.90	100% 0	\$0.00	NA	0	\$0.00	NT A
31371B4Q1	Unavanable	16		11			0		NA
<u>Total</u>		10	\$2,217,726.90	100% 0	\$0.00		U	\$0.00	
31371B4R9	Unavailable	15	\$1,864,567.56	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,864,567.56	100% 0	\$0.00		0	\$0.00	
31371B4S7	Unavailable	47	\$4,960,423.86	100% 0	\$0.00	NA	0	\$0.00	NA
Total		47	\$4,960,423.86	100% 0	\$0.00	(0	\$0.00	
31371B4U2	Unavailable	13	\$1,597,841.04	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	13	\$1,597,841.04	100% 0	\$0.00		0	\$0.00	111
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31371BA27	Unavailable	71	\$7,974,499.17	100% 0	\$0.00	NA	0	\$0.00	NA
Total		71	\$7,974,499.17	100% 0	\$0.00		0	\$0.00	
31371BAT8	Unavailable	18	\$1.057.050.25	100% 0	\$0.00	NA	0	\$0.00	NI A
Total	Unavanable	18	\$1,957,959.35 \$1,957,959.35	100% 0	\$0.00		0	\$0.00 \$ 0.00	NA
1 Otai		10	\$1,937,939.33	100%0	\$0.00		<u> </u>	φυ.υυ	
31371BAU5	Unavailable	13	\$1,528,566.25	100% 0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,528,566.25	100% 0	\$0.00		0	\$0.00	
31371BAV3	Unavailable	44	\$5,449,699.10	100% 0	\$0.00	NA	_	\$0.00	NA
Total		44	\$5,449,699.10	100% 0	\$0.00		0	\$0.00	
31371BAW1	Unavailable	94	\$11,020,881.41	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	94	\$11,020,881.41 \$11,020,881.41	100% 0	\$0.00		0	\$0.00	117
			+,0=0,001. FI	230 /0 0	¥0.00		_	Ψ0.00	
31371BAX9	Unavailable	122	\$14,847,690.78	100% 0	\$0.00	NA	0	\$0.00	NA
Total		122	\$14,847,690.78	100% 0	\$0.00		0	\$0.00	
242777			40.057 -00. -	10000	AC 22			40.00	
31371BAY7	Unavailable	79	\$8,875,708.37	100% 0	\$0.00	NA		\$0.00	NA
Total		79	\$8,875,708.37	100% 0	\$0.00		0	\$0.00	
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31371BAZ4	Unavailable	95	\$11,399,206.41	100% 0	\$0.00	NA 0	\$0.00	NA
Total		95	\$11,399,206.41	100% 0	\$0.00	0	\$0.00	
212710042	77 '111	212	Ф10 102 024 00	10000	Φ0.00	N TA 0	Φ0.00	27.4
31371BB42	Unavailable	212	\$18,193,824.90	100% 0	\$0.00	NA 0	\$0.00	NA
Total		212	\$18,193,824.90	100% 0	\$0.00	0	\$0.00	
31371BB67	Unavailable	204	\$23,537,220.59	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallable	204	\$23,537,220.59 \$23,537,220.59	100% 0	\$0.00	0	\$0.00	11/
lotai		204	φ23,331,220.37	100 /6 0	φυ.υυ	U	φυ.υυ	
31371BB91	Unavailable	8	\$1,003,219.67	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,003,219.67	100% 0	\$0.00	0	\$0.00	
31371BBF7	Unavailable	31	\$3,443,517.24	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$3,443,517.24	100% 0	\$0.00	0	\$0.00	
212710005	77 '1 1 1	20	Ф2 027 725 01	1000/ 0	Φ0.00	NA O	ΦΩ ΩΩ	NT A
31371BBG5	Unavailable	32	\$3,927,735.91	100% 0	\$0.00	NA 0 0	\$0.00	NA
<u>Total</u>		32	\$3,927,735.91	100% 0	\$0.00	U	\$0.00	
31371BBH3	Unavailable	68	\$6,860,193.75	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoie	68	\$6,860,193.75	100% 0	\$0.00	0	\$0.00	1 17
1 0001		00	\$0,000,15 0. 70	100 / 0	ΨΟΙΟΟ		φοισσ	
31371BBP5	Unavailable	47	\$5,727,357.74	100% 0	\$0.00	NA 0	\$0.00	NA
Total		47	\$5,727,357.74	100% 0	\$0.00	0	\$0.00	
31371BBQ3	Unavailable	47	\$4,526,833.43	100% 0	\$0.00	NA 0	\$0.00	NA
Total		47	\$4,526,833.43	100% 0	\$0.00	0	\$0.00	
212710025	T.T.,	20	¢2.060.400.24	1000/ 0	\$0.00	NA O	\$0.00	NT A
31371BC25 Total	Unavailable	30 30	\$3,068,408.34 \$3,068,408.34	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
lotai		30	φ3,000,400.34	100%	\$0.00	U	φυ.υυ	
31371BC33	Unavailable	13	\$1,305,363.30	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,305,363.30	100% 0	\$0.00	0	\$0.00	
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31371BC66	Unavailable	13	\$1,504,900.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,504,900.00	100% 0	\$0.00	0	\$0.00	
31371BC82	Unavailable	12	\$1,482,125.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,482,125.00	100% 0	\$0.00	0	\$0.00	
		1	. -					
31371BC90	Unavailable	46	\$5,279,580.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		46	\$5,279,580.00	100% 0	\$0.00	0	\$0.00	
21271DCC2	TT	10	\$1,062,205,04	10007 0	\$0.00	NI A	\$0.00	N.T.A
31371BCC3	Unavailable	19	\$1,963,395.94 \$1,963,395.94	100% 0	\$0.00	NA 0 0	\$0.00	NA
Total		19	\$1,963,395.94	100% 0	\$0.00	U	\$0.00	
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31371BCE9	Unavailable	20	\$3,020,663.41	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$3,020,663.41	100% 0	\$0.00	0	\$0.00	
31371BCG4	Unavailable	38	\$4,998,758.56	100% 0	\$0.00	NA 0	\$0.00	NI A
	Unavanable					NA 0		NA
Total		38	\$4,998,758.56	100% 0	\$0.00	U	\$0.00	
31371BD24	Unavailable	17	\$2,003,807.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$2,003,807.00	100% 0	\$0.00	0	\$0.00	
21271DD01	Unavailabla	15	¢1 700 245 02	1000/ 0	00.00	NA O	\$0.00	NA
31371BD81 Total	Unavailable	15	\$1,788,345.82 \$1,788,345.82	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	INA
lotai		15	\$1,700,345.02	100 % 0	φυ.υυ	U	φυ.υυ	
31371BDA6	Unavailable	61	\$6,636,588.05	100% 0	\$0.00	NA 0	\$0.00	NA
Total		61	\$6,636,588.05	100% 0	\$0.00	0	\$0.00	
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31371BDC2	Unavailable	14	\$1,463,250.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,463,250.00	100% 0	\$0.00	0	\$0.00	
31371BDF5	Unavailable	57	\$5,872,323.61	100% 0	\$0.00	NA 0	\$0.00	NA
Total		57	\$5,872,323.61	100% 0	\$0.00	0	\$0.00	
31371BDJ7	Unavailable	21	\$2,260,050.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	21	\$2,260,050.00	100% 0	\$0.00	0	\$0.00	1 17
10001			Ψ2,200,020.00	100 /6 0	φοισσ		φοισσ	
31371BDK4	Unavailable	21	\$2,111,163.62	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,111,163.62	100% 0	\$0.00	0	\$0.00	
31371BDL2	Unavailable	22	\$2,489,300.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoic	22	\$2,489,300.00	100% 0	\$0.00	0	\$0.00	117
Total			Ψ2,402,500.00	100 / 0	ΨΟ•Ο		ψ0.00	
31371BDP3	Unavailable	53	\$5,805,921.01	100% 0	\$0.00	NA 0	\$0.00	NA
Total		53	\$5,805,921.01	100% 0	\$0.00	0	\$0.00	<u> </u>
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31371BDQ1	Unavailable	95	\$10,841,931.66	100% 0	\$0.00	NA 0	\$0.00	NA
Total		95	\$10,841,931.66	100% 0	\$0.00	0	\$0.00	
21271DDV0	TT '1 11	1.0	Φ1 751 15C 00	1000	\$0.00	NIA O	¢0.00	37.4
31371BDV0	Unavailable	16	\$1,751,156.98	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,751,156.98	100% 0	\$0.00	0	\$0.00	
31371BDW8	Unavailable	53	\$5,806,300.86	100% 0	\$0.00	NA 0	\$0.00	NA
Total		53	\$5,806,300.86	100% 0	\$0.00	0	\$0.00	
21271DDV4	Unavailable	43	\$2 025 906 07	100% 0	\$0.00	NIA O	00.02	NT A
31371BDY4 Total	Unavanable	43	\$3,935,806.07 \$3,935,806.07	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
1 Utai		73	φυ,συυ,0/	100 70 0	φυ.υυ	0	φυ.υυ	

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31371BE49	Unavailable	10	\$1,379,196.79	100% 0	\$0.00	NA 0	1	
Total		10	\$1,379,196.79	100% 0	\$0.00	0	\$0.00	0
31371BE80	Unavailable	41	\$2,695,371.01	100% 0	\$0.00	NA 0	\$0.00) NA
Total	Unavanable	41	\$2,695,371.01 \$2,695,371.01	100% 0	\$0.00 \$0.00	NA 0	1	
10tai		41	\$2,095,571.01	100% 0	\$0.00	U	\$0.00	
31371BEA5	Unavailable	27	\$3,021,677.27	100% 0	\$0.00	NA 0	\$0.00) NA
Total		27	\$3,021,677.27	100% 0	\$0.00	0	<u> </u>	
			, ,					
31371BEB3	Unavailable	19	\$1,749,444.31	100% 0	\$0.00	NA 0	\$0.00) NA
Total		19	\$1,749,444.31	100% 0	\$0.00	0	\$0.00	0
31371BEC1	Unavailable	14	\$1,628,385.57	100% 0	\$0.00	NA 0	1) NA
Total		14	\$1,628,385.57	100% 0	\$0.00	0	\$0.00	0
010517	,,,,,		h4 500 5 :	4.00.51	40			2
31371BEE7	Unavailable	16	\$1,699,812.84	100% 0	\$0.00	NA 0		
Total		16	\$1,699,812.84	100% 0	\$0.00	0	\$0.00	U
31371BEF4	Unavailable	12	\$1,007,200.00	100% 0	\$0.00	NA 0	\$0.00) NA
Total	Unavanable	12	\$1,007,200.00 \$1,007,200.00	100% 0	\$0.00 \$0.00	NA 0		+
1 Otal		12	\$1,007,200.00	100%	Φυ.υυ	U	Φυ.υ	
31371BEL1	Unavailable	153	\$8,238,588.69	100% 0	\$0.00	NA 0	\$0.00) NA
Total		153	\$8,238,588.69	100% 0	\$0.00	0		
			1 - 9 9		,			
31371BEN7	Unavailable	69	\$3,508,211.28	100% 0	\$0.00	NA 0	\$0.00) NA
Total		69	\$3,508,211.28	100% 0	\$0.00	0	\$0.00	O
31371BEP2	Unavailable	12	\$608,892.57	100% 0	\$0.00	NA 0	\$0.00) NA
Total		12	\$608,892.57	100% 0	\$0.00	0	\$0.00	0
31371BEQ0	Unavailable	20	\$1,066,328.05	100% 0	\$0.00	NA 0		1
Total		20	\$1,066,328.05	100% 0	\$0.00	0	\$0.00	0
21271DED0	T.In arrailable	22	¢1 702 240 05	10007 0	\$0.00	NIA O	\$0.00) NIA
31371BER8 Total	Unavailable	32 32	\$1,703,349.95 \$1,703,349.95	100% 0 100% 0	\$0.00 \$0.00	NA 0		1
1 Otal		32	\$1,703,349.93	100 % 0	Φυ.υυ	U	Φυ.υ	
31371BET4	Unavailable	15	\$868,263.97	100% 0	\$0.00	NA 0	\$0.00) NA
Total	S ilu i ulluoic	15	\$868,263.97	100% 0	\$0.00	0		
			, ,		1 - 70 0		70.00	
31371BEU1	Unavailable	988	\$95,556,343.04	100% 0	\$0.00	NA 0	\$0.00) NA
Total		988	\$95,556,343.04	100% 0	\$0.00	0		1
31371BEV9	Unavailable	32	\$2,486,304.45	100% 0	\$0.00	NA 0	\$0.00) NA
Total		32	\$2,486,304.45	100% 0	\$0.00	0	\$0.00	0
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31371BEW7	Unavailable	50	\$5,309,379.04	100%	0	\$0.00	NA	0	\$0.00	N/
Total		50	\$5,309,379.04	100%	0	\$0.00		0	\$0.00	
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31371BEX5	Unavailable	86	\$9,576,502.13	100%		\$0.00	NA	0	\$0.00	NA
Total		86	\$9,576,502.13	100%	0	\$0.00		0	\$0.00	
31371BEY3	Unavailable	14	\$1,588,276.78	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		14	\$1,588,276.78	100%		\$0.00		0	\$0.00	
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31371BEZ0	Unavailable	45	\$4,917,153.27	100%		\$0.00	NA	0	\$0.00	NA
Total		45	\$4,917,153.27	100%	0	\$0.00		0	\$0.00	
21271DF20	T.L	22	¢2.052.264.62	1000/	0	\$0.00	NIA	0	\$0.00	NI /
31371BF30	Unavailable	33	\$3,052,364.63	100%		\$0.00	NA	0	\$0.00	NA
Total		33	\$3,052,364.63	100%	U	\$0.00		U	\$0.00	
31371BF55	Unavailable	32	\$3,054,735.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,054,735.60	100%		\$0.00		0	\$0.00	
31371BF63	Unavailable	12	\$1,011,814.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,011,814.26	100%	0	\$0.00		0	\$0.00	
31371BF97	Unavailable	54	\$5,013,878.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	54	\$5,013,878.50	100%		\$0.00		0	\$0.00	
31371BFA4	Unavailable	17	\$1,505,366.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,505,366.42	100%	0	\$0.00		0	\$0.00	
31371BFB2	Unavailable	30	\$3,463,049.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoie	30	\$3,463,049.66	100%		\$0.00	1171	0	\$0.00	117
10001			φε,1οε,σ12100	100 /6		φοιοσ		1	φοισσ	
31371BFF3	Unavailable	38	\$4,996,666.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$4,996,666.67	100%	0	\$0.00		0	\$0.00	
31371BFH9	Unavailable	41	\$4,553,118.34	100%		\$0.00	NA	0	\$0.00	NA
Total		41	\$4,553,118.34	100%	0	\$0.00		0	\$0.00	
31371BFJ5	Unavailable	33	\$2,717,575.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total	C HWY WILWEIT	33	\$2,717,575.73	100%		\$0.00	1,111	0	\$0.00	
31371BFK2	Unavailable	36	\$3,855,130.85	100%		\$0.00	NA	0	\$0.00	NA
Total		36	\$3,855,130.85	100%	0	\$0.00		0	\$0.00	
21271DEL0	TT 21 1 1	40	Φ5 C40 222 20	1000	0	\$0.00	NT A	0	¢0.00	NT 4
31371BFL0	Unavailable	48	\$5,648,222.29 \$5,648,222.29	100%	- i	\$0.00	NA	U A	\$0.00	NA
Total		48	\$5,648,222.29	100%	V	\$0.00		U	\$0.00	
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31371BFM8	Unavailable	38	\$5,114,696.73	100% 0	\$0.00	NA		\$0.00	NA
Total		38	\$5,114,696.73	100% 0	\$0.00		0	\$0.00	
21271DENG	77 '1 1 1	2.4	Φ2 525 502 47	1000 0	Φ0.00	D.T.A.		Φ0.00	NT A
31371BFN6	Unavailable	24	\$2,535,502.47	100% 0	\$0.00	NA		\$0.00	NA
Total		24	\$2,535,502.47	100% 0	\$0.00		0	\$0.00	
31371BFP1	Unavailable	12	\$1,520,764.34	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,520,764.34	100% 0	\$0.00		0	\$0.00	
31371BFR7	Unavailable	102	\$11,376,347.30	100% 0	\$0.00	NA		\$0.00	N <i>A</i>
Total		102	\$11,376,347.30	100% 0	\$0.00		0	\$0.00	
31371BGA3	Unavailable	52	\$4,551,789.59	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	52	\$4,551,789.59	100% 0	\$0.00		0	\$0.00	117
Total		32	\$ 4 ,331,76 7 .37	100 % 0	φυ.υυ		U	φ υ. υυ	
31371BGB1	Unavailable	63	\$5,087,891.37	100% 0	\$0.00	NA	0	\$0.00	NA
Total		63	\$5,087,891.37	100% 0	\$0.00		0	\$0.00	
31371BGC9	Unavailable	46	\$4,029,579.22	100% 0	\$0.00	NA	0	\$0.00	NA
Total		46	\$4,029,579.22	100% 0	\$0.00	(0	\$0.00	
31371BHP9	Unavailable	10	\$1,239,950.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	10	\$1,239,950.00 \$1,239,950.00	100% 0	\$0.00		0	\$0.00	117
Total		10	Ψ1,237,730.00	100 /6 0	ψ0.00	ľ		Ψ0.00	
31371BHS3	Unavailable	48	\$6,014,650.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		48	\$6,014,650.00	100% 0	\$0.00		0	\$0.00	
2127101110	77 '111	12	\$2.026.150.00	10000	Φ0.00	D.T.A.		фо ОО	D.T.A
31371BHU8	Unavailable	13	\$2,036,150.00	100% 0	\$0.00	NA	_	\$0.00	NA
Total		13	\$2,036,150.00	100% 0	\$0.00		0	\$0.00	
31371BHV6	Unavailable	24	\$1,828,185.81	100% 0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,828,185.81	100% 0	\$0.00		0	\$0.00	
31371BJ28	Unavailable	21	\$2,027,849.30	100% 0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,027,849.30	100% 0	\$0.00	(0	\$0.00	
21271D177	Unavailable	21	\$2.042.174.26	100% 0	\$0.00	NA	0	\$0.00	NT A
31371BJ77 Total	Unavanable	21	\$2,943,174.26 \$2,943,174.26	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
1 Utai		41	Ψ2,743,174,20	100 70 0	φυ.υυ			ՓՄ.ՄՄ	
31371BJA0	Unavailable	43	\$4,997,695.30	100% 0	\$0.00	NA	0	\$0.00	NA
Total		43	\$4,997,695.30	100% 0	\$0.00		0	\$0.00	
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31371BJE2	Unavailable	27	\$2,992,963.18	100% 0	\$0.00	NA	-1-	\$0.00	NA
Total		27	\$2,992,963.18	100% 0	\$0.00		0	\$0.00	
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31371BJF9	Unavailable	18	\$1,993,895.71	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,993,895.71	100% 0	\$0.00	0	\$0.00	
31371BJH5	Unavailable	28	\$1,970,861.71	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Oliavaliable	28	\$1,970,861.71 \$1,970,861.71	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	INA
1 Utai		40	φ1,7/0,001./1	100%	φυ.υυ		φυ.υυ	
31371BJN2	Unavailable	42	\$3,989,903.47	100% 0	\$0.00	NA 0	\$0.00	NA
Total		42	\$3,989,903.47	100% 0	\$0.00	0	\$0.00	
212710102	77 '1 1 1	17	Ф2 021 510 72	10000	Φ0.00	NIAO	Φ0.00	NT A
31371BJR3	Unavailable	17	\$2,021,510.72	100% 0	\$0.00	NA 0 0	\$0.00	NA
Total		17	\$2,021,510.72	100% 0	\$0.00	U	\$0.00	
31371BJS1	Unavailable	10	\$1,000,563.07	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,000,563.07	100% 0	\$0.00	0	\$0.00	
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31371BJT9	Unavailable	14	\$1,006,009.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,006,009.11	100% 0	\$0.00	0	\$0.00	
31371BJU6	Unavailable	25	\$2,525,609.02	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$2,525,609.02	100% 0	\$0.00	0	\$0.00	
31371BK26	Unavailable	16	\$1,632,839.79	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,632,839.79	100% 0	\$0.00	0	\$0.00	
31371BK42	Unavailable	23	\$2,646,488.94	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallable	23	\$2,646,488.94 \$2,646,488.94	100% 0	\$0.00 \$0.00	0	\$0.00 \$ 0.00	INA
1 Otal		23	\$2,040,400.94	100 % 0	φυ.υυ		φυ.υυ	
31371BK67	Unavailable	55	\$6,393,508.29	100% 0	\$0.00	NA 0	\$0.00	NA
Total		55	\$6,393,508.29	100% 0	\$0.00	0	\$0.00	
31371BK75	Unavailable	152	\$16,770,961.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total		152	\$16,770,961.42	100% 0	\$0.00	0	\$0.00	
21271DV92	TT	102	\$22.044.014.00	10007 0	\$0.00	NIA O	\$0.00	TA T A
31371BK83 Total	Unavailable	182 182	\$23,044,814.06 \$23,044,814.06	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
1 Otai		182	φ 43,044,014.00	100%	φυ.υυ 	<u> </u>	φυ.υυ	
31371BKA8	Unavailable	32	\$3,397,678.23	100% 0	\$0.00	NA 0	\$0.00	NA
Total		32	\$3,397,678.23	100% 0	\$0.00	0	\$0.00	
31371BKD2	Unavailable	225	\$25,162,317.93	100% 0	\$0.00	NA 0	\$0.00	NA
Total		225	\$25,162,317.93	100% 0	\$0.00	0	\$0.00	
2127101/10	TT '111	2.4	Φ1 0 /2 7 05 00	10000	Φ0.00	NIA O	Φ0.00	3 T 4
31371BKJ9	Unavailable	34	\$1,862,795.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		34	\$1,862,795.00	100% 0	\$0.00	0	\$0.00	
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31371BKM2	Unavailable	35	\$2,514,788.33	100% 0	\$0.00	NA	_	\$0.00	NA
Total		35	\$2,514,788.33	100% 0	\$0.00	(0	\$0.00	
21271DVO2	Unavailable	23	\$2,488,753.71	100% 0	\$0.00	NA	0	00.00	NI A
31371BKQ3	Unavanable	23			\$0.00	T T	0	\$0.00	NA
Total		23	\$2,488,753.71	100% 0	\$0.00		U	\$0.00	
31371BKT7	Unavailable	20	\$1,604,271.03	100% 0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,604,271.03	100% 0	\$0.00		0	\$0.00	
31371BKV2	Unavailable	37	\$3,820,563.76	100% 0	\$0.00	NA		\$0.00	NA
Total		37	\$3,820,563.76	100% 0	\$0.00		0	\$0.00	
31371BKW0	Unavailable	153	\$18,926,981.04	100% 0	\$0.00	NA	0	\$0.00	NΙΛ
	Unavanable	153	•	11	\$0.00		0	\$0.00	NA
Total		155	\$18,926,981.04	100% 0	φυ.υυ			φυ.υυ	
31371BKX8	Unavailable	121	\$13,766,130.44	100% 0	\$0.00	NA	0	\$0.00	NA
Total		121	\$13,766,130.44	100% 0	\$0.00		0	\$0.00	
31371BKZ3	Unavailable	12	\$1,216,038.43	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,216,038.43	100% 0	\$0.00	(0	\$0.00	
31371BL33	Unavailable	20	\$1,971,872.77	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	20	\$1,971,872.77 \$1,971,872.77	100% 0	\$0.00		0	\$0.00	1 1/1
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31371BL58	Unavailable	23	\$3,000,754.38	100% 0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,000,754.38	100% 0	\$0.00		0	\$0.00	
31371BL66	Unavailable	20	\$2,024,199.00	100% 0	\$0.00	NA	0	\$0.00	NI A
Total	Unavanable	20	\$2,024,199.00 \$2,024,199.00	100% 0	\$0.00 \$0.00		0	\$0.00	NA
Total		20	\$2,024,199.00	100 /6 0	φυ.υυ	· ·	_	φυ.υυ	
31371BLA7	Unavailable	25	\$1,590,875.89	100% 0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,590,875.89	100% 0	\$0.00		0	\$0.00	
31371BLB5	Unavailable	87	\$5,943,520.21	100% 0	\$0.00	NA	_	\$0.00	NA
Total		87	\$5,943,520.21	100% 0	\$0.00	(0	\$0.00	
31371BLC3	Unavailable	12	\$1,805,314.38	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanauic	12	\$1,805,314.38	100% 0	\$0.00		0	\$0.00	11/7
1 01411		12	Ψ1,000,017.00	100 /0 0	Ψυ•υυ	ľ		ψυ•υυ	
31371BLE9	Unavailable	117	\$17,178,137.09	100% 0	\$0.00	NA	0	\$0.00	NA
Total		117	\$17,178,137.09	100% 0	\$0.00		0	\$0.00	
21271DLEC	77	21	¢1 100 021 11	1000	\$0.00	B.T.A.		\$0.00	ЪТA
31371BLF6	Unavailable	21	\$1,198,021.11	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		21	\$1,198,021.11	100% 0	\$0.00		0	\$0.00	

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31371BLG4	Unavailable	54	\$2,999,813.56	100% 0	\$0.00	NA 0		0 NA
Total		54	\$2,999,813.56	100% 0	\$0.00	0	\$0.0	0
21271DL H2	Unavailable	100	\$0.220.742.61	10007 0	\$0.00	NIA O	\$0.0	O N.A
31371BLH2	Unavailable	108	\$9,329,743.61	100% 0	\$0.00	NA 0		
Total		108	\$9,329,743.61	100% 0	\$0.00	U	\$0.0	U
31371BLK5	Unavailable	57	\$4,412,632.45	100% 0	\$0.00	NA 0	\$0.0	0 NA
Total		57	\$4,412,632.45	100% 0	\$0.00	0		
31371BLL3	Unavailable	30	\$1,966,803.75	100% 0	\$0.00	NA 0		
Total		30	\$1,966,803.75	100% 0	\$0.00	0	\$0.0	0
21277771		101	***	10000	40.00	27.4	40.0	0 374
31371BLM1	Unavailable	104	\$8,344,402.84	100% 0	\$0.00	NA 0	1	
<u>Total</u>		104	\$8,344,402.84	100% 0	\$0.00	0	\$0.0	0
31371BLV1	Unavailable	19	\$2,023,600.00	100% 0	\$0.00	NA 0	\$0.0	0 NA
Total	Chavanaoic	19	\$2,023,600.00	100% 0	\$0.00	0		_
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31371BLW9	Unavailable	18	\$2,030,400.00	100% 0	\$0.00	NA 0	\$0.0	0 NA
Total		18	\$2,030,400.00	100% 0	\$0.00	0	\$0.0	0
31371BLX7	Unavailable	20	\$2,027,050.00	100% 0	\$0.00	NA 0		
Total		20	\$2,027,050.00	100% 0	\$0.00	0	\$0.0	0
31371BM57	Unavailable	12	\$1,050,484.66	100% 0	\$0.00	NA 0	\$0.0	0 NA
Total	Chavanaoic	12	\$1,050,484.66	100% 0	\$0.00	0	1	
			\$ 1,00 0, 10 100 0	20070	Ψ 010 0		4010	
31371BMH1	Unavailable	12	\$1,220,008.09	100% 0	\$0.00	NA 0	\$0.0	0 NA
Total		12	\$1,220,008.09	100% 0	\$0.00	0	\$0.0	0
31371BMJ7	Unavailable	53	\$4,961,869.74	100% 0	\$0.00	NA 0		
Total		53	\$4,961,869.74	100% 0	\$0.00	0	\$0.0	0
31371BMK4	Unavailable	35	\$2,253,275.60	100% 0	\$0.00	NA 0	\$0.0	0 NA
Total	Unavanable	35	\$2,253,275.60 \$2,253,275.60	100% 0	\$0.00			
1 0 6 61		33	Ψμημοσημίο.00	100 /0 0	ψυ•υυ		φυ.υ	
31371BML2	Unavailable	7	\$1,110,850.00	100% 0	\$0.00	NA 0	\$0.0	0 NA
Total		7	\$1,110,850.00	100% 0	\$0.00	0		
31371BMM0	Unavailable	23	\$2,844,900.00	100% 0	\$0.00	NA 0		_
Total		23	\$2,844,900.00	100% 0	\$0.00	0	\$0.0	0
242717172			***	1005	40.00			0 7-
31371BMN8	Unavailable	23	\$2,583,393.16	100% 0	\$0.00	NA 0		_
Total		23	\$2,583,393.16	100% 0	\$0.00	0	\$0.0	U
<i>i</i> 1	i							

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	, -							
Unavailable	19	\$2,461,500.00	100% 0	\$0.00		_	\$0.00	NA
	19	\$2,461,500.00	100% 0	\$0.00)	\$0.00	
Unavailabla	55	\$5,027,400,00	100% 0	00.02	NΛ	1	00.02	N A
Unavanable								N.A
	33	\$3,027,400.00	100 % 0	φυ.υυ	<u> </u>	_	φυ.υυ	
Unavailable	150	\$15,790,184.75	100% 0	\$0.00	NA)	\$0.00	N.A
	150	\$15,790,184.75	100% 0	\$0.00		_	\$0.00	
Unavailable	108	\$9,827,133.81	100% 0	\$0.00		_	\$0.00	NA
	108	\$9,827,133.81	100% 0	\$0.00)	\$0.00	
Unavailable				1				NA
	11	\$445,617.30	100% 0	\$0.00)	\$0.00	
Unavailabla	10	\$2,029,500,00	1000/ 0	\$0.00	NIA (1	00.00	N.A
Ullavallable						_		INF
	10	φ2,020,300.00	100 /6 0	Ψ0.00			Ψ0.00	
Unavailable	19	\$2,013,350,00	100% 0	\$0.00	NA)	\$0.00	N.A
	19	\$2,013,350.00	100% 0	\$0.00		- i	\$0.00	
		. ,						
Unavailable	30	\$3,047,342.13	100% 0	\$0.00	NA)	\$0.00	NA
	30	\$3,047,342.13	100% 0	\$0.00)	\$0.00	
Unavailable	10	\$1,013,650.00	100% 0	\$0.00		_	\$0.00	NA
	10	\$1,013,650.00	100% 0	\$0.00	()	\$0.00	
TT 11-1-1	226	\$24.065.152.04	1000/ 0	\$0.00	NTA (\$0.00	NT A
Unavailable								NA
	320	φ34,903,132.04	100 % 0	φυ.υυ	<u> </u>	_	φυ.υυ	
Unavailable	171	\$18 171 510 41	100% 0	\$0.00	NA)	\$0.00	N.A
Chavanasic								111
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Unavailable	272	\$28,814,077.19	100% 0	\$0.00	NA)	\$0.00	N.A
	272	\$28,814,077.19	100% 0	\$0.00)	\$0.00	
Unavailable	43	\$4,967,600.00	100% 0	\$0.00			\$0.00	NA
	43	\$4,967,600.00	100% 0	\$0.00)	\$0.00	
		A				_	4	
Unavailable	_							NA
	40	\$5,015,424.94	100% 0	\$0.00)	\$0.00	
I Imarrailabla	16	¢4 070 017 11	10007 0	\$0.00	NT A	+	\$0.00	TA T A
Unavanable						- i		NA
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	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 55 55	Unavailable 55 \$5,027,400.00 Unavailable 150 \$15,790,184.75 Unavailable 108 \$9,827,133.81 Unavailable 11 \$445,617.30 Unavailable 18 \$2,028,500.00 Unavailable 19 \$2,013,350.00 Unavailable 10 \$1,013,650.00 Unavailable 10 \$1,013,650.00 Unavailable 17 \$18,171,510.41 Unavailable 272 \$28,814,077.19 Unavailable 43 \$4,967,600.00 Unavailable 43 \$4,967,600.00 Unavailable 44 \$5,015,424.94 Unavailable 46 \$4,978,817.11	Unavailable 55 \$5,027,400.00 100% 0	Unavailable 155 \$5,027,400.00 100% 0 \$0.00 Unavailable 155 \$5,027,400.00 100% 0 \$0.00 Unavailable 150 \$15,790,184.75 100% 0 \$0.00 Unavailable 108 \$9,827,133.81 100% 0 \$0.00 Unavailable 11 \$445,617.30 100% 0 \$0.00 Unavailable 11 \$445,617.30 100% 0 \$0.00 Unavailable 18 \$2,028,500.00 100% 0 \$0.00 Unavailable 19 \$2,013,350.00 100% 0 \$0.00 Unavailable 19 \$2,013,350.00 100% 0 \$0.00 Unavailable 19 \$2,013,350.00 100% 0 \$0.00 Unavailable 19 \$1,013,650.00 100% 0 \$0.00 Unavailable 10 \$1,013,650.00 100% 0 \$0.00 Unavailable 171 \$18,171,510.41 100% 0 \$0.00 Unavailable 171 \$18,171,510.41 100% 0 \$0.00 Unavailable 171 \$18,171,510.41 100% 0 \$0.00 Unavailable 171 \$18,171,510.41 100% 0 \$0.00 Unavailable 272 \$28,814,077.19 100% 0 \$0.00 Unavailable 43 \$4,967,600.00 100% 0 \$0.00 Unavailable 43 \$4,967,600.00 100% 0 \$0.00 Unavailable 43 \$4,967,600.00 100% 0 \$0.00 Unavailable 43 \$4,967,600.00 100% 0 \$0.00 Unavailable 44 \$4,978,817.11 100% 0 \$0.00 Unavailable 46 \$4,978,817.11 100% 0 \$0.00 Unavailable 46 \$4,978,817.11 100% 0 \$0.00	19	19	19 \$2,461,500.00 100% 0 \$0.00 0 \$0.00

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31371BQG9	Unavailable	58	\$7,122,585.31	100% 0	\$0.00	NA 0		NA
Total		58	\$7,122,585.31	100% 0	\$0.00	0	\$0.00	
212710012	Tinovoilable	10	\$2,021,525,70	10007 0	\$0.00	NIA O	\$0.00	NT A
31371BQJ3	Unavailable	19 19	\$2,021,525.70	100% 0 100% 0	\$0.00 \$0.00	NA 0		NA
Total		19	\$2,021,525.70	100%	\$0.00	U	\$0.00	
31371BQR5	Unavailable	14	\$2,175,500.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$2,175,500.00	100% 0	\$0.00	0	\$0.00	
31371BQS3	Unavailable	19	\$2,663,300.00	100% 0	\$0.00	NA 0		NA
Total		19	\$2,663,300.00	100% 0	\$0.00	0	\$0.00	
212717 071	** '111	10	¢1 400 070 00	100%	Φ0.00	27.4	#0.00	27.4
31371BQT1	Unavailable	13	\$1,488,950.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,488,950.00	100% 0	\$0.00	0	\$0.00	
31371BR29	Unavailable	52	\$5,090,011.62	100% 0	\$0.00	NA 0	\$0.00	NA
Total	o na varia de	52	\$5,090,011.62	100% 0	\$0.00	0	\$0.00	111
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31371BR37	Unavailable	71	\$7,480,570.04	100% 0	\$0.00	NA 0	\$0.00	NA
Total		71	\$7,480,570.04	100% 0	\$0.00	0	\$0.00	
21271DD70	T.I.,	12	¢1 022 095 26	100% 0	\$0.00	NIA O	¢0.00	NT A
31371BR78	Unavailable	12 12	\$1,022,985.26	100% 0	\$0.00 \$0.00	NA 0		NA
<u>Total</u>		12	\$1,022,985.26	100%	\$0.00	U	\$0.00	
31371BR94	Unavailable	28	\$2,954,184.72	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$2,954,184.72	100% 0	\$0.00	0	\$0.00	
212517711			\$2.011.000.00	10000	40.00	77.1.0	* 0.00	
31371BRA1	Unavailable	25	\$3,011,900.00	100% 0	\$0.00	NA 0		NA
Total		25	\$3,011,900.00	100% 0	\$0.00	0	\$0.00	
31371BRB9	Unavailable	28	\$2,945,100.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	o na vanaore	28	\$2,945,100.00	100% 0	\$0.00	0	\$0.00	111
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31371BRD5	Unavailable	27	\$3,042,700.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$3,042,700.00	100% 0	\$0.00	0	\$0.00	
2425475			h	4000	A-0.5-		ا د مد	
31371BRF0	Unavailable	43	\$4,468,207.00	100% 0	\$0.00	NA 0		NA
Total		43	\$4,468,207.00	100% 0	\$0.00	0	\$0.00	
31371BRG8	Unavailable	14	\$1,227,950.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	S na vanaoic	14	\$1,227,950.00	100% 0	\$0.00	0	\$ 0.00	1 17
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31371BRW3	Unavailable	25	\$3,004,558.51	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$3,004,558.51	100% 0	\$0.00	0	\$0.00	
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31371BRX1	Unavailable	25	\$3,015,150.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,015,150.00	100%	0	\$0.00		0	\$0.00	
		 	4. 0			***	.		40.55	
31371BS51	Unavailable	28	\$3,030,959.00	100%		\$0.00	NA	0	\$0.00	N/
Total		28	\$3,030,959.00	100%	0	\$0.00		0	\$0.00	
31371BS77	Unavailable	19	\$2,022,550.00	100%	0	\$0.00	NA	0	\$0.00	N/
Total		19	\$2,022,550.00	100%	_	\$0.00		0	\$0.00	
31371BSB8	Unavailable	16	\$2,011,334.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,011,334.83	100%	0	\$0.00		0	\$0.00	
21271DCD4	T.Imarra:labla	0	¢1 002 071 51	1000/	0	00.00	NI A	0	\$0.00	NI /
31371BSD4	Unavailable	9 9	\$1,002,971.51	100%		\$0.00	NA	0	\$0.00	N/
Total		9	\$1,002,971.51	100%	U	\$0.00		U	\$0.00	
31371BSE2	Unavailable	84	\$9,813,222.90	100%	0	\$0.00	NA	0	\$0.00	N/
Total		84	\$9,813,222.90	100%		\$0.00		0	\$0.00	
31371BSF9	Unavailable	121	\$12,636,000.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$12,636,000.52	100%	0	\$0.00		0	\$0.00	
212710007	77 '1 1 1	(0)	ΦC 205 252 C5	1000	0	Φ0.00	D.T.A	0	Φ0.00	NT.
31371BSG7	Unavailable	60	\$6,295,252.65	100%	-	\$0.00	NA		\$0.00	N/
Total		60	\$6,295,252.65	100%	U	\$0.00		0	\$0.00	
31371BSJ1	Unavailable	55	\$5,391,973.30	100%	0	\$0.00	NA	0	\$0.00	N/
Total		55	\$5,391,973.30	100%	0	\$0.00		0	\$0.00	
212517777			h.c. (50, 220, c2	1000	0	\$0.00		0	40.00	
31371BSK8	Unavailable	69	\$6,653,338.63	100%		\$0.00	NA	0	\$0.00	N/
Total		69	\$6,653,338.63	100%	U	\$0.00		U	\$0.00	
31371BSM4	Unavailable	26	\$2,459,715.35	100%	0	\$0.00	NA	0	\$0.00	N/
Total		26	\$2,459,715.35	100%		\$0.00		0	\$0.00	
31371BSQ5	Unavailable	25	\$2,210,079.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,210,079.50	100%	0	\$0.00		0	\$0.00	
31371BSR3	Unavailable	14	\$1,520,111.85	100%	0	\$0.00	NA	0	\$0.00	NT /
Total	Unavanable	14	\$1,520,111.85 \$1,520,111.85	100%		\$0.00 \$0.00	INA	0	\$0.00 \$0.00	N/
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31371BSV4	Unavailable	15	\$2,017,000.00	100%	0	\$0.00	NA	0	\$0.00	N/
Total		15	\$2,017,000.00	100%	0	\$0.00		0	\$0.00	
			**						4	
31371BSX0	Unavailable	18	\$2,016,450.00	100%		\$0.00	NA	0	\$0.00	N/
Total		18	\$2,016,450.00	100%	U	\$0.00		U	\$0.00	
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31371BSZ5	Unavailable	44	\$5,026,681.15	100%		\$0.00	NA	0	\$0.00	N/
Total		44	\$5,026,681.15	100%	0	\$0.00		0	\$0.00	
31371BT68	Unavailable	17	\$2,149,191.36	100%	0	\$0.00	NA	0	\$0.00	N.A
Total	Unavanable	17	\$2,149,191.36 \$2,149,191.36	100%		\$0.00 \$0.00		0	\$0.00 \$ 0.00	INF
1 0141		1/	φ 2 ,1 4 7,171.30	100%	V	φυ.υυ		U	φυ.υυ	
31371BT76	Unavailable	17	\$1,949,332.02	100%	0	\$0.00	NA	0	\$0.00	N/
Total		17	\$1,949,332.02	100%	0	\$0.00		0	\$0.00	
31371BT84	Unavailable	13	\$1,723,182.13	100%	0	\$0.00	NA	0	\$0.00	N.A
Total	Onavanaoic	13	\$1,723,182.13 \$1,723,182.13	100%		\$0.00		0	\$0.00	117
			¥1,. 20,102V10	10070		Ψ 010 0		Ť	Ψ 010 0	
31371BTJ0	Unavailable	85	\$7,842,998.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$7,842,998.56	100%	0	\$0.00		0	\$0.00	
						40.5			d-0.5-	
31371BTN1	Unavailable	13	\$1,500,500.00	100%	_	\$0.00	NA	0	\$0.00	N/
<u>Total</u>		13	\$1,500,500.00	100%	U	\$0.00		U	\$0.00	
31371BTR2	Unavailable	18	\$1,514,400.00	100%	0	\$0.00	NA	0	\$0.00	N.A
Total	Onavanaoic	18	\$1,514,400.00	100%	\vdash	\$0.00		0	\$0.00	1 17
1 0001		10	ψ1,C1 1, 100100	100 /6		ΨΟΙΟΟ			ΨΟ•ΟΟ	
31371BU33	Unavailable	28	\$3,605,050.00	100%	0	\$0.00	NA	0	\$0.00	N/
Total		28	\$3,605,050.00	100%	0	\$0.00		0	\$0.00	
212515115	** '111	10	φ1 01 0 1 7 0 7	1000	0	Φ0.00	27.4	0	Φ0.00	27.
31371BUA7	Unavailable	12	\$1,012,173.87	100%	\vdash	\$0.00	NA		\$0.00	N.A
<u>Total</u>		12	\$1,012,173.87	100%	U	\$0.00		0	\$0.00	
31371BUC3	Unavailable	9	\$1,024,500.00	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		9	\$1,024,500.00	100%		\$0.00		0	\$0.00	
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31371BUH2	Unavailable	20	\$2,038,758.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,038,758.89	100%	0	\$0.00		0	\$0.00	
212717440	**		Ф2 057 1 10 70	1000		40.00	***		# 0.00	
31371BUJ8	Unavailable	28	\$3,057,148.79	100%		\$0.00	NA		\$0.00	N.A
Total		28	\$3,057,148.79	100%	U	\$0.00		0	\$0.00	
31371BUM1	Unavailable	11	\$1,003,807.97	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		11	\$1,003,807.97	100%		\$0.00		0	\$0.00	
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31371BUQ2	Unavailable	23	\$2,240,864.11	100%		\$0.00	NA	0	\$0.00	N/
Total		23	\$2,240,864.11	100%	0	\$0.00		0	\$0.00	
21271DIW1	Unovoilable	12	\$2.012.900.00	1000		\$0.00	NT A	0	00.00	NT A
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31371BUV1 Total	Unavailable	13 13	\$2,013,800.00 \$2,013,800.00	100% 100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.

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31371BUW9	Unavailable	18	\$2,536,300.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$2,536,300.00	100% 0	\$0.00	0	\$0.00	
		 						
31371BUX7	Unavailable	22	\$3,637,300.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$3,637,300.00	100% 0	\$0.00	0	\$0.00	
		 						
31371BUY5	Unavailable	30	\$4,069,800.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$4,069,800.00	100% 0	\$0.00	0	\$0.00	
		\perp						
31371BUZ2	Unavailable	25	\$4,158,550.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$4,158,550.00	100% 0	\$0.00	0	\$0.00	
		12	÷= 0=4 0=0 00	10000	±0.00		÷ 2 0 0	37.
31371BV24	Unavailable	43	\$5,031,050.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		43	\$5,031,050.00	100% 0	\$0.00	0	\$0.00	
2127177720	**	40	\$5.112.550.00	10000	* 2.00	7740	* 0.00	27.4
31371BV32	Unavailable	48	\$5,113,550.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		48	\$5,113,550.00	100% 0	\$0.00	0	\$0.00	
2127175140	77 '1 1 1	26	#2 021 CC0 00	10000	\$0.00	274.0	\$0.00	NT A
31371BV40	Unavailable	36	\$3,931,660.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		36	\$3,931,660.00	100% 0	\$0.00	0	\$0.00	
31371BV57	Unavailable	36	\$4,058,200.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	36	\$4,058,200.00	100% 0	\$0.00	0	\$0.00	11/1
Total		30	ψ4,050,200.00	100 /6 0	ψ0.00		ψ0.00	
31371BV73	Unavailable	48	\$4,967,000.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		48	\$4,967,000.00	100% 0	\$0.00	0	\$0.00	
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31371BVA6	Unavailable	19	\$1,998,550.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,998,550.00	100% 0	\$0.00	0	\$0.00	
31371BVB4	Unavailable	48	\$5,105,100.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		48	\$5,105,100.00	100% 0	\$0.00	0	\$0.00	
31371BVF5	Unavailable	8	\$1,014,250.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,014,250.00	100% 0	\$0.00	0	\$0.00	
31371BVG3	Unavailable	45	\$5,102,550.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		45	\$5,102,550.00	100% 0	\$0.00	0	\$0.00	
31371BVH1	Unavailable	34	\$5,015,050.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		34	\$5,015,050.00	100% 0	\$0.00	0	\$0.00	
		+						
31371BVK4	Unavailable	10	\$1,023,100.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,023,100.00	100% 0	\$0.00	0	\$0.00	
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31371BVL2	Unavailable	18	\$2,002,500.00		-	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,002,500.00	100%	0	\$0.00		0	\$0.00	
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31371BVR9	Unavailable	18	\$2,049,400.00		t t	\$0.00	NA	0	\$0.00	N <i>A</i>
Total		18	\$2,049,400.00	100%	0	\$0.00		0	\$0.00	
31371BVS7	Unavailable	48	\$4,986,800.00	100%	0	\$0.00	NA	0	\$0.00	N.A
Total	O MAY WITWO TO	48	\$4,986,800.00	100%	-	\$0.00	1,111	0	\$0.00	1,12
31371BVU2	Unavailable	10	\$1,015,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,015,500.00	100%	0	\$0.00		0	\$0.00	
21271DV71	Linovojichio	9	¢1 002 500 00	100%	Λ	\$0.00	NIA	0	00.00	NI A
31371BVZ1	Unavailable	9	\$1,002,500.00		t	1	NA	<u> </u>	\$0.00	NA
Total		9	\$1,002,500.00	100%	U	\$0.00		V	\$0.00	
31371BWA5	Unavailable	24	\$2,987,650.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,987,650.00	100%	0	\$0.00		0	\$0.00	
					Ш					
31371BWB3	Unavailable	43	\$4,962,250.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$4,962,250.00	100%	0	\$0.00		0	\$0.00	
31371BWF4	Unavailable	18	\$1,986,300.00	100%	0	\$0.00	NA	0	\$0.00	N.A
Total	ona variabre	18	\$1,986,300.00	100%	$\boldsymbol{ au}$	\$0.00		0	\$0.00	111
31371BWG2	Unavailable	10	\$1,017,200.00		+	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,017,200.00	100%	0	\$0.00		0	\$0.00	
31371BWH0	Unavailable	43	\$5,121,400.00	100%	0	\$0.00	NA	0	\$0.00	N.A
Total	e na vanacio	43	\$5,121,400.00	100%	-	\$0.00	1,111	0	\$0.00	1,12
31371BWJ6	Unavailable	25	\$3,041,650.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,041,650.00	100%	0	\$0.00		0	\$0.00	
21271711111	** '111	10	0.4.015.400.00	1000		ф0.00	27.4	0	Φ0.00	
31371BWL1	Unavailable	42	\$4,917,400.00		t	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,917,400.00	100%	U	\$0.00		U	\$0.00	
31371BWS6	Unavailable	20	\$1,963,754.01	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		20	\$1,963,754.01	100%	t	\$0.00		0	\$0.00	
21271033377	77 '11	1.1	ф1 0 3 4 000 00	100~		Φ0.00	37.4		\$0.00	3.7.4
31371BWW7	Unavailable	11	\$1,024,800.00		-	\$0.00	NA	U	\$0.00	NA
Total		11	\$1,024,800.00	100%	U	\$0.00		V	\$0.00	
31371BYH8	Unavailable	135	\$12,067,931.19	100%	0	\$0.00	NA	0	\$0.00	N.A
Total	C Ha vallable	135	\$12,067,931.19	100%	t	\$0.00	1111	0	\$0.00	1 11
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31371BYJ4	Unavailable	71	\$5,505,722.21	100% 0	\$0.00	NA	0	\$0.00	NA
Total		71	\$5,505,722.21	100% 0	\$0.00		0	\$0.00	
2127103/00	77 '111	10	Φ1 071 172 AC	10000	Φ0.00	NTA	0	Φ0.00	NT 4
31371BYQ8	Unavailable	18	\$1,971,173.46	100% 0	\$0.00	NA	T I	\$0.00	NA
Total		18	\$1,971,173.46	100% 0	\$0.00		0	\$0.00	
31371BYR6	Unavailable	19	\$2,032,551.75	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	19	\$2,032,551.75	100% 0	\$0.00		0	\$0.00	11/1
			+-,,		7			7 5 7 5 7	
31371BYU9	Unavailable	27	\$3,005,075.58	100% 0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,005,075.58	100% 0	\$0.00		0	\$0.00	
212517550		110	0.1.7. 00.1. 7. 66.1 7.	10000	\$0.00	27.		40.00	37.
31371BZC8	Unavailable	118	\$15,004,566.47	100% 0	\$0.00	NA		\$0.00	NA
Total		118	\$15,004,566.47	100% 0	\$0.00		0	\$0.00	
31371C5P0	Unavailable	24	\$2,038,514.63	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Charanaoic	24	\$2,038,514.63	100% 0	\$ 0.00		0	\$0.00	1 1/1
			+ - , , 		7			7 5 7 5 7	
31371C5S4	Unavailable	18	\$1,011,673.20	100% 0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,011,673.20	100% 0	\$0.00		0	\$0.00	
2125165772		20	00.011.505.15	10000		27.	_	40.00	37.4
31371C5U9	Unavailable	30	\$2,011,507.17	100% 0	\$0.00	NA	-1-	\$0.00	NA
<u>Total</u>		30	\$2,011,507.17	100% 0	\$0.00		0	\$0.00	
31371C5W5	Unavailable	29	\$3,524,021.93	100% 0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,524,021.93	100% 0	\$0.00		0	\$0.00	
			,						
31371C5X3	Unavailable	102	\$12,022,440.93	100% 0	\$0.00	NA	0	\$0.00	NA
Total		102	\$12,022,440.93	100% 0	\$0.00		0	\$0.00	
31371C5Y1	Unavailable	139	\$16,024,429,14	100% 0	\$0.00	NA	0	\$0.00	NT A
Total	Unavanable	139	\$16,024,438.14 \$16,024,438.14	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
Total		137	ψ10,024,430.14	100 /6 0	Ψ0.00			φυ.υυ	
31371C5Z8	Unavailable	23	\$2,029,753.10	100% 0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,029,753.10	100% 0	\$0.00		0	\$0.00	
31371C6W4	Unavailable	12	\$1,030,219.79	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,030,219.79	100% 0	\$0.00		0	\$0.00	
		+	_			_		4	_
31371C7E3	Unavailable	15	\$788,745.40	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15	\$788,745.40	100% 0	\$0.00		U	\$0.00	
31371CGN3	Unavailable	24	\$2,004,882.39	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	24	\$2,004,882.39 \$2,004,882.39	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	INA
1 0441		2-1	ΨΞ,007,002.37	100 /0 0	ψ0•00			ψοισσ	

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31371CGP8	Unavailable	20	\$1,978,497.51	100% 0	\$0.00	NAC		\$0.00	NA
Total		20	\$1,978,497.51	100% 0	\$0.00	0)	\$0.00	
31371CGR4	Unavailable	17	\$1,478,850.00	100% 0	\$0.00	NAC		\$0.00	NA
Total	Unavanable	17	\$1,478,850.00 \$1,478,850.00	100% 0	\$0.00		Ti .	\$0.00	INA
Total		1/	\$1,470,030.00	100 % 0	φυ.υυ	U	'	φυ.υυ	
31371CGV5	Unavailable	20	\$2,007,650.00	100% 0	\$0.00	NAC)	\$0.00	NA
Total		20	\$2,007,650.00	100% 0	\$0.00	0)	\$0.00	
31371CGW3	Unavailable	8	\$1,011,025.86	100% 0	\$0.00	NA 0		\$0.00	NA
Total		8	\$1,011,025.86	100% 0	\$0.00	0)	\$0.00	
2127161144	77 '111	1.5	Φ1 0.C0 4 7 0 10	1000	Φ0.00	NIA C		#0.00	27.4
31371CH44	Unavailable	15	\$1,969,478.10	100% 0	\$0.00	NA 0		\$0.00	NA
Total		15	\$1,969,478.10	100% 0	\$0.00	0	<u>'</u>	\$0.00	
31371CH85	Unavailable	11	\$1,059,404.96	100% 0	\$0.00	NA 0		\$0.00	NA
Total	C HW Y WHING I'V	11	\$1,059,404.96	100% 0	\$0.00	0	_	\$0.00	1111
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31371CJB6	Unavailable	37	\$4,372,534.41	100% 0	\$0.00	NA 0)	\$0.00	NA
Total		37	\$4,372,534.41	100% 0	\$0.00	0)	\$0.00	
			*** *** ***	100010	40.00		_	40.00	
31371CJE0	Unavailable	241	\$22,633,789.82	100% 0	\$0.00	NA 0	-1	\$0.00	NA
Total		241	\$22,633,789.82	100% 0	\$0.00	0	<u>'</u>	\$0.00	
31371СЈН3	Unavailable	14	\$1,132,512.43	100% 0	\$0.00	NAC		\$0.00	NA
Total	C TAW Y WITH G T	14	\$1,132,512.43	100% 0	\$0.00	0	+	\$0.00	
			,						
31371CJQ3	Unavailable	30	\$3,003,993.08	100% 0	\$0.00	NA 0)	\$0.00	NA
Total		30	\$3,003,993.08	100% 0	\$0.00	0)	\$0.00	
21251 GW			04.447.050	100710	40.00		_	40.00	
31371CJU4	Unavailable	10	\$1,145,828.32	100% 0	\$0.00	NA 0		\$0.00	NA
Total		10	\$1,145,828.32	100% 0	\$0.00	0	<u>'</u>	\$0.00	
31371CJV2	Unavailable	28	\$3,005,218.40	100% 0	\$0.00	NA 0		\$0.00	NA
Total	Chavanaoic	28	\$3,005,218.40	100% 0	\$0.00	0		\$0.00	11/7
=			<i>40,000,</i> 210,10	20070	4300	T		40.00	
31371CJW0	Unavailable	95	\$9,461,085.92	100% 0	\$0.00	NA)	\$0.00	NA
Total		95	\$9,461,085.92	100% 0	\$0.00	0)	\$0.00	
31371CJX8	Unavailable	82	\$9,082,533.54	100% 0	\$0.00	NA 0	Ti .	\$0.00	NA
Total		82	\$9,082,533.54	100% 0	\$0.00	0)	\$0.00	
212716126	77 '111	21	¢1 005 202 05	10000	фО OO	NT A	+	¢0.00	ът.
31371CJY6	Unavailable	21	\$1,995,302.95 \$1,005,302.95	100% 0	\$0.00	NA 0	Ti e	\$0.00	NA
Total		21	\$1,995,302.95	100% 0	\$0.00	0	<u>'</u>	\$0.00	
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31371CJZ3	Unavailable	13	\$1,011,258.72	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,011,258.72	100% 0	\$0.00	0	\$0.00	
31371CK24	Unavailable	9	\$1,017,820.38	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,017,820.38	100% 0	\$0.00	0	\$0.00	
31371CKD0	Unavailable	32	\$3,778,900.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	32	\$3,778,900.00	100% 0	\$0.00 \$0.00	0	\$0.00	INF
Total		32	\$3,778,900.00	100 % 0	φυ.υυ		φυ.υυ	
31371CKK4	Unavailable	10	\$1,324,700.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,324,700.00	100% 0	\$0.00	0	\$0.00	
2127161216	77 '111		Φ1 00 C C00 00	10000	Φ0.00	NIA O	Φ0.00	27.4
31371CKM0	Unavailable	9	\$1,006,600.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,006,600.00	100% 0	\$0.00	0	\$0.00	
31371CKQ1	Unavailable	12	\$1,132,600.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,132,600.00	100% 0	\$0.00	0	\$0.00	
31371CKR9	Unavailable	13	\$1,927,850.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,927,850.00	100% 0	\$0.00	0	\$0.00	
31371CKS7	Unavailable	10	\$1,571,600.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	10	\$1,571,600.00	100% 0	\$0.00	0	\$0.00	11/
Total		10	Ψ1,271,000.00	100 /6 0	ψο.σσ		ψ0.00	
31371CKT5	Unavailable	17	\$2,090,815.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$2,090,815.00	100% 0	\$0.00	0	\$0.00	
31371CKY4	Unavailable	10	¢1 622 122 04	100% 0	\$0.00	NA O	\$0.00	NI A
Total	Unavanable	10	\$1,632,133.04 \$1,632,133.04	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
Total		10	\$1,032,133.04	100 % 0	φυ.υυ		\$0.00	
31371CKZ1	Unavailable	88	\$8,010,708.54	100% 0	\$0.00	NA 0	\$0.00	NA
Total		88	\$8,010,708.54	100% 0	\$0.00	0	\$0.00	
31371CLA5	Unavailable	47	\$5,007,958.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total		47	\$5,007,958.73	100% 0	\$0.00	0	\$0.00	
31371CLB3	Unavailable	42	\$4,017,185.88	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	42	\$4,017,185.88	100% 0	\$0.00 \$ 0.00	0	\$0.00	INA
1 Otal		72	φ+,017,103.00	100 /6 0	φυ.υυ		φυ.υυ	
31371CLH0	Unavailable	91	\$10,193,390.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total		91	\$10,193,390.11	100% 0	\$0.00	0	\$0.00	
2127161 1/2	77 111		ΦΕ 000 (00 11	1000	Φ0.00	N. A. O.	Φ0.00	***
31371CLK3	Unavailable	50	\$5,092,692.44 \$5,092,692.44	100% 0	\$0.00	NA 0 0	\$0.00	NA
Total		50	\$5,092,692.44	100% 0	\$0.00	U	\$0.00	
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31371CLL1	Unavailable	40	\$5,077,769.51	100% 0	\$0.00	NA 0		NA
Total		40	\$5,077,769.51	100% 0	\$0.00	0	\$0.00	
21271CL D2	77 '1 1 1	20	ΦΩ 771 150 CC	10007.0	Φ0.00	NIA O	Φ0.00	NT A
31371CLP2	Unavailable	30	\$2,771,152.66	100% 0	\$0.00	NA 0		NA
Total		30	\$2,771,152.66	100% 0	\$0.00	0	\$0.00	
31371CNF2	Unavailable	27	\$2,250,507.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$2,250,507.00	100% 0	\$0.00	0		
31371CNK1	Unavailable	17	\$2,025,650.00	100% 0	\$0.00	NA 0		NA
Total		17	\$2,025,650.00	100% 0	\$0.00	0	\$0.00	
21271CD04	Timovoilable	200	\$41.657.922.45	10007.0	\$0.00	NA O	\$0.00	NI A
31371CP94	Unavailable	398	\$41,657,822.45	100% 0	\$0.00	NA 0	1	NA
Total		398	\$41,657,822.45	100% 0	\$0.00	0	\$0.00	
31371CQ44	Unavailable	17	\$1,416,795.55	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,416,795.55	100% 0	\$0.00	0		
31371CQA0	Unavailable	208	\$24,971,993.84	100% 0	\$0.00	NA 0	\$0.00	NA
Total		208	\$24,971,993.84	100% 0	\$0.00	0	\$0.00	
212710004	T.T.,	12	¢1,000,002,71	10007.0	\$0.00	NIA O	\$0.00	NT A
31371CQD4	Unavailable	13 13	\$1,009,082.71	100% 0	\$0.00	NA 0	1	NA
<u>Total</u>		13	\$1,009,082.71	100% 0	\$0.00	U	\$0.00	
31371CQE2	Unavailable	19	\$2,013,700.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,013,700.00	100% 0	\$0.00	0	\$0.00	
					4.5.5.5			
31371CQF9	Unavailable	14	\$1,521,662.75	100% 0	\$0.00	NA 0		NA
Total		14	\$1,521,662.75	100% 0	\$0.00	0	\$0.00	
31371CQG7	Unavailable	19	\$2,492,906.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total Total	o na i unuo io	19	\$2,492,906.80	100% 0	\$0.00	0		1,11
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31371CR35	Unavailable	14	\$1,011,316.59	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,011,316.59	100% 0	\$0.00	0		
21271CD50	I I 11-1-1	10	¢1 004 200 20	10007 0	\$0.00	NT A	¢0.00	TA T A
31371CR50	Unavailable	19	\$1,884,208.30	100% 0	\$0.00	NA 0		NA
Total		19	\$1,884,208.30	100% 0	\$0.00	0	\$0.00	
31371CRB7	Unavailable	20	\$1,515,896.53	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$1,515,896.53	100% 0	\$0.00	0	\$0.00	**
31371CRD3	Unavailable	52	\$4,068,016.83	100% 0	\$0.00	NA 0		NA
Total		52	\$4,068,016.83	100% 0	\$0.00	0	\$0.00	
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31371CRE1	Unavailable	19	\$1,971,932.66	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,971,932.66	100% 0	\$0.00	0	\$0.00	
31371CRF8	Unavailable	40	\$3,979,752.10	100% 0	\$0.00	NA 0	\$0.00	NA
Total		40	\$3,979,752.10	100% 0	\$0.00	0	\$0.00	
31371CRJ0	Unavailable	15	\$1,500,050.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,500,050.00	100% 0	\$0.00	0	\$0.00	
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31371CRL5	Unavailable	48	\$4,979,239.18	100% 0	\$0.00	NA 0	\$0.00	NA
Total		48	\$4,979,239.18	100% 0	\$0.00	0	\$0.00	
		12	** ** ***	10000	±0.00		† ° ° °	37.
31371CRM3	Unavailable	12	\$1,004,582.03	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,004,582.03	100% 0	\$0.00	0	\$0.00	
-: -= - CD D (1.1	\$1,00 0,75 0,00	10000	* 2.00	7740	* 0.00	27.4
31371CRP6	Unavailable	11	\$1,002,770.09	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,002,770.09	100% 0	\$0.00	0	\$0.00	
21271 CD 04	TT '1.11	21	Φ2 020 010 7 <i>C</i>	1000/ 0	Φ0.00	NIA O	Φ0.00	NT A
31371CRQ4	Unavailable	21	\$2,030,918.76	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,030,918.76	100% 0	\$0.00	0	\$0.00	
31371CSA8	Unavailable	31	\$2,844,089.92	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaole	31	\$2,844,089.92	100% 0	\$0.00	0	\$0.00	11/1
Total		31	Ψ2,044,002.22	100 /6 0	ψ0.00		ψυ.υυ	
31371CSB6	Unavailable	9	\$1,017,881.24	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,017,881.24	100% 0	\$0.00	0	\$0.00	
			+		7 3 7 3		7 0000	
31371CSE0	Unavailable	13	\$1,520,800.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,520,800.00	100% 0	\$0.00	0	\$0.00	
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31371CSG5	Unavailable	12	\$1,013,008.72	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,013,008.72	100% 0	\$0.00	0	\$0.00	
31371CSH3	Unavailable	41	\$5,235,066.62	100% 0	\$0.00	NA 0	\$0.00	NA
Total		41	\$5,235,066.62	100% 0	\$0.00	0	\$0.00	
31371CT41	Unavailable	13	\$1,018,085.35	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,018,085.35	100% 0	\$0.00	0	\$0.00	
31371CTM1	Unavailable	13	\$1,012,750.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,012,750.00	100% 0	\$0.00	0	\$0.00	
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31371CTN9	Unavailable	26	\$1,973,884.24	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$1,973,884.24	100% 0	\$0.00	0	\$0.00	
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31371CTP4	Unavailable	8	\$1,007,200.86	100% 0	\$0.00	NA	1	\$0.00	NA
Total		8	\$1,007,200.86	100% 0	\$0.00	0)	\$0.00	
2127167702	77 '1 1 1	10	¢1 007 455 00	1000/ 0	Φ0.00	NIA C	+	фо. oo	NT A
31371CTQ2	Unavailable	12	\$1,007,455.02	100% 0	\$0.00	NA (\$0.00	N <i>A</i>
Total		12	\$1,007,455.02	100% 0	\$0.00		<u>'</u>	\$0.00	
31371CTT6	Unavailable	11	\$1,002,787.08	100% 0	\$0.00	NAC)	\$0.00	NA
Total		11	\$1,002,787.08	100% 0	\$0.00	0		\$0.00	
31371CTW9	Unavailable	12	\$1,015,677.00	100% 0	\$0.00	NA	_	\$0.00	NA
Total		12	\$1,015,677.00	100% 0	\$0.00	0)	\$0.00	
21271CDX7	77 '1 1 1	0	¢1 000 200 00	1000/ 0	Φ0.00	NIA C	 	фо oo	NT A
31371CTX7	Unavailable	8	\$1,000,200.00	100% 0	\$0.00	NA (\$0.00	NA
<u>Total</u>		8	\$1,000,200.00	100% 0	\$0.00	0	<u>'</u>	\$0.00	
31371CTZ2	Unavailable	12	\$1,018,944.04	100% 0	\$0.00	NAC)	\$0.00	N.A
Total		12	\$1,018,944.04	100% 0	\$0.00	0		\$0.00	1,12
			,						
31371CU72	Unavailable	20	\$2,003,701.49	100% 0	\$0.00	NA)	\$0.00	NA
Total		20	\$2,003,701.49	100% 0	\$0.00	0)	\$0.00	
212710112	TT	10	¢1 044 054 70	10007.0	\$0.00	NIA C		\$0.00	NT A
31371CUY3	Unavailable	10 10	\$1,044,954.70	100% 0 100% 0	\$0.00	NA 0	+	\$0.00 \$0.00	NA
<u>Total</u>		10	\$1,044,954.70	100% 0	\$0.00		<u>'</u>	\$0.00	
31371CV30	Unavailable	25	\$2,857,195.34	100% 0	\$0.00	NA)	\$0.00	NA
Total		25	\$2,857,195.34	100% 0	\$0.00	0)	\$0.00	
212712712		20	** • • • • • • • • • • • • • • • • • •	10000	* 0.00	77.1	_	\$0.00	
31371CV48	Unavailable	20	\$2,024,950.00	100% 0	\$0.00	NA (\$0.00	NA
Total		20	\$2,024,950.00	100% 0	\$0.00	0	<u>'</u>	\$0.00	
31371CV63	Unavailable	33	\$2,945,133.94	100% 0	\$0.00	NA)	\$0.00	NA
Total	C HWY WILLIAM	33	\$2,945,133.94	100% 0	\$0.00	0		\$0.00	- 1,1
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31371CVE6	Unavailable	33	\$2,154,298.31	100% 0	\$0.00	NA)	\$0.00	NA
Total		33	\$2,154,298.31	100% 0	\$0.00	0)	\$0.00	
			47.457.025.50	100010	***		_	**	
31371CVR7	Unavailable	57 57	\$5,465,026.68	100% 0	\$0.00	NA (\$0.00	NA
<u>Total</u>		57	\$5,465,026.68	100% 0	\$0.00	0	,	\$0.00	
31371CVS5	Unavailable	34	\$3,353,975.94	100% 0	\$0.00	NAC		\$0.00	N.A
Total	o na i unuo i o	34	\$3,353,975.94	100% 0	\$0.00	0		\$0.00	111
31371CVV8	Unavailable	9	\$1,004,500.00	100% 0	\$0.00	NA)	\$0.00	NA
Total		9	\$1,004,500.00	100% 0	\$0.00	0)	\$0.00	
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31371CW54	Unavailable	55	\$5,122,115.41	100% 0	\$0.00	NA	_	\$0.00	NA
Total		55	\$5,122,115.41	100% 0	\$0.00)	\$0.00	
2127167106	** '111	10	#1 000 27 0 00	10000	Φ0.00	27.4		Φ0.00	
31371CW96	Unavailable	10	\$1,008,350.00	100% 0	\$0.00	NA (\$0.00	NA
Total		10	\$1,008,350.00	100% 0	\$0.00		<u> </u>	\$0.00	
31371CWN5	Unavailable	44	\$3,267,213.91	100% 0	\$0.00	NA ()	\$0.00	N.A
Total	Chavanaoic	44	\$3,267,213.91	100% 0	\$0.00	NA (_	\$0.00	117
Total		1 1	Ψ3,201,213.71	100 /6 0	ψ0.00			Ψ0.00	
31371CWP0	Unavailable	16	\$1,186,704.23	100% 0	\$0.00	NA ()	\$0.00	NA
Total		16	\$1,186,704.23	100% 0	\$0.00	(_	\$0.00	
31371CWS4	Unavailable	22	\$1,412,842.99	100% 0	\$0.00	NA ()	\$0.00	NA
Total		22	\$1,412,842.99	100% 0	\$0.00	()	\$0.00	
2127167/20	77 '1 1 1	10	#1 0 CO 0 OO	10000	Φ0.00	N T A (Φ0.00	NT 4
31371CX20	Unavailable	18	\$1,968,920.00	100% 0	\$0.00	NA	_	\$0.00	NA
<u>Total</u>		18	\$1,968,920.00	100% 0	\$0.00		+	\$0.00	
31371CX38	Unavailable	46	\$4,951,450.00	100% 0	\$0.00	NA ()	\$0.00	NA
Total	Chavanaoic	46	\$4,951,450.00	100% 0	\$0.00	1 171	- i	\$0.00	111
I OWI		10	ψ 1,5 C 1,1 C 010 0	100 /0 0	ΨΟΙΟΟ			ΨΟΦΟ	
31371CX46	Unavailable	36	\$4,015,050.00	100% 0	\$0.00	NA)	\$0.00	NA
Total		36	\$4,015,050.00	100% 0	\$0.00	()	\$0.00	
31371CX53	Unavailable	12	\$1,020,000.00	100% 0	\$0.00	NA (_	\$0.00	NA
Total		12	\$1,020,000.00	100% 0	\$0.00	()	\$0.00	
21271CVC0	I I a a sua i la la la	12	¢4 022 150 00	1000/ 0	\$0.00	NIA (\$0.00	NT A
31371CXC8 Total	Unavailable	42 42	\$4,932,150.00 \$4,932,150.00	100% 0 100% 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
Total		42	\$4,932,130.00	100 % 0	\$0.00	-	_	\$0.00	
31371CXE4	Unavailable	41	\$4,948,451.94	100% 0	\$0.00	NA)	\$0.00	NA
Total		41	\$4,948,451.94	100% 0	\$0.00			\$0.00	
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31371CXG9	Unavailable	9	\$1,015,000.00	100% 0	\$0.00	NA ()	\$0.00	NA
Total		9	\$1,015,000.00	100% 0	\$0.00	()	\$0.00	
31371CXH7	Unavailable	49	\$5,122,350.00	100% 0	\$0.00	NA ()	\$0.00	NA
Total		49	\$5,122,350.00	100% 0	\$0.00)	\$0.00	
	L	1					_		
31371CXR5	Unavailable	19	\$1,985,300.00	100% 0	\$0.00	NA (\$0.00	NA
Total		19	\$1,985,300.00	100% 0	\$0.00		<u> </u>	\$0.00	
21271CVV4	T I.a. a. a. 21 - 1-1 -	42	¢4 004 050 00	1000/ 0	\$0.00	NT A	+	\$0.00	TA T A
31371CXW4	Unavailable	43	\$4,984,050.00	100% 0	\$0.00	NA		\$0.00	NA
Total		43	\$4,984,050.00	100% 0	\$0.00	(<i>,</i>	\$0.00	
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31371CXX2	Unavailable	11	\$1,007,622.08	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,007,622.08	100% 0	\$0.00	0	\$0.00	
2127167720	** '111	20	Φ2 010 000 25	10000	Φ0.00	N. 4. 0	Φ0.00	27.4
31371CY29	Unavailable	29	\$3,018,999.25	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$3,018,999.25	100% 0	\$0.00	0	\$0.00	
31371CY37	Unavailable	33	\$3,048,071.69	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoic	33	\$3,048,071.69	100% 0	\$0.00	0	\$0.00 \$0.00	117
lotai		33	φ3,040,071.09	100 /6 0	φυ.υυ	U	φυ.υυ	
31371CY45	Unavailable	30	\$3,049,729.25	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$3,049,729.25	100% 0	\$0.00	0	\$0.00	
31371CY52	Unavailable	30	\$3,257,985.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$3,257,985.64	100% 0	\$0.00	0	\$0.00	
212710706	TT 21 1 1	20	¢1.076.065.50	1000	\$0.00	NIA O	\$0.00	N.T.A
31371CYQ6	Unavailable	20	\$1,976,065.59	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$1,976,065.59	100% 0	\$0.00	0	\$0.00	
31371CYR4	Unavailable	18	\$1,992,897.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	18	\$1,992,897.64	100% 0	\$0.00	0	\$0.00	117
1000		10	Ψ1,552,057101	100 /0 0	ΨΟ.ΟΟ		φο.σσ	
31371CYS2	Unavailable	86	\$9,977,988.43	100% 0	\$0.00	NA 0	\$0.00	NA
Total		86	\$9,977,988.43	100% 0	\$0.00	0	\$0.00	
31371CYT0	Unavailable	67	\$5,060,294.57	100% 0	\$0.00	NA 0	\$0.00	NA
Total		67	\$5,060,294.57	100% 0	\$0.00	0	\$0.00	
2127167417	77 '111	C 4	¢4.001.605.26	1000/ 0	Ф0.00	NAO	ΦΩ ΩΩ	NT A
31371CYU7	Unavailable	64	\$4,801,605.26	100% 0	\$0.00	NA 0	\$0.00	NA
Total		64	\$4,801,605.26	100% 0	\$0.00	0	\$0.00	
31371CZF9	Unavailable	28	\$2,504,858.69	100% 0	\$0.00	NA 0	\$0.00	NA
Total	CIWY WING I	28	\$2,504,858.69	100% 0	\$0.00	0	\$0.00	- 111
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31371CZM4	Unavailable	118	\$10,978,511.10	100% 0	\$0.00	NA 0	\$0.00	NA
Total		118	\$10,978,511.10	100% 0	\$0.00	0	\$0.00	
31371CZN2	Unavailable	49	\$4,076,263.04	100% 0	\$0.00	NA 0	\$0.00	NA
Total		49	\$4,076,263.04	100% 0	\$0.00	0	\$0.00	
		1						
31371D6E2	Unavailable	9	\$1,272,321.79	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,272,321.79	100% 0	\$0.00	0	\$0.00	
21271D 4 00	TT 21 1 1	21	¢2.752.116.56	1000	¢0.00	NIAO	\$0.00	NT A
31371DA98	Unavailable	31	\$3,752,116.56	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$3,752,116.56	100% 0	\$0.00	0	\$0.00	
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31371DAR8	Unavailable	22	\$2,012,450.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$2,012,450.00	100% 0	\$0.00	0	\$0.00	
212715 4 07	77 '1 1 1	107	Φ0 000 40 2 11	10000	Φ0.00	N TA 0	Φ0.00	27.4
31371DAS6	Unavailable	137	\$9,800,493.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total		137	\$9,800,493.11	100% 0	\$0.00	0	\$0.00	
31371DAT4	Unavailable	38	\$3,438,604.23	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	38	\$3,438,604.23	100% 0	\$0.00 \$0.00	0	\$0.00	117
Total		36	φ3,430,004.23	100 /6 0	φυ.υυ	U	φυ.υυ	
31371DBA4	Unavailable	42	\$4,935,260.27	100% 0	\$0.00	NA 0	\$0.00	NA
Total		42	\$4,935,260.27	100% 0	\$0.00	0	\$0.00	
31371DBM8	Unavailable	21	\$2,029,957.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,029,957.96	100% 0	\$0.00	0	\$0.00	
		 						
31371DBQ9	Unavailable	16	\$2,007,700.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$2,007,700.00	100% 0	\$0.00	0	\$0.00	
21271DDD7	Linovoiloblo	17	¢1 096 400 00	1000/ 0	\$0.00	NA O	00.00	NI A
31371DBR7	Unavailable	17	\$1,986,400.00	100% 0 100% 0	· · · · · · · · · · · · · · · · · · ·	NA 0 0	\$0.00	NA
Total		1/	\$1,986,400.00	100%	\$0.00	U	\$0.00	
31371DBV8	Unavailable	8	\$1,014,650.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,014,650.00	100% 0	\$0.00	0	\$0.00	
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31371DBW6	Unavailable	18	\$2,036,000.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$2,036,000.00	100% 0	\$0.00	0	\$0.00	
		+						
31371DBZ9	Unavailable	14	\$2,032,950.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$2,032,950.00	100% 0	\$0.00	0	\$0.00	
31371DDF1	Unavailable	58	\$5,033,604.91	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	58	\$5,033,604.91	100% 0	\$0.00	0	\$0.00	117
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31371DDG9	Unavailable	46	\$3,645,786.27	100% 0	\$0.00	NA 0	\$0.00	NA
Total		46	\$3,645,786.27	100% 0	\$0.00	0	\$0.00	<u> </u>
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31371DDL8	Unavailable	14	\$1,650,935.87	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,650,935.87	100% 0	\$0.00	0	\$0.00	
31371DDV6	Unavailable	11	\$1,006,286.92	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,006,286.92	100% 0	\$0.00	0	\$0.00	
		\bot						
31371DGG6	Unavailable	16	\$2,331,489.41	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$2,331,489.41	100% 0	\$0.00	0	\$0.00	
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31371DGH4	Unavailable	31	\$3,006,527.72	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$3,006,527.72	100% 0	\$0.00	0	\$0.00	
31371DGL5	Unavailable	9	\$1,493,573.43	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,493,573.43	100% 0	\$0.00	0	\$0.00	
31371DH91	Unavailable	39	\$3,525,301.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total		39	\$3,525,301.60	100% 0	\$0.00	0	\$0.00	
31371DJA6	Unavailable	26	\$2,444,000.62	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$2,444,000.62	100% 0	\$0.00	0	\$0.00	
			4	100010	+		**	
31371DL39	Unavailable	38	\$4,271,576.45	100% 0	\$0.00	NA 0	\$0.00	NA
Total		38	\$4,271,576.45	100% 0	\$0.00	0	\$0.00	
21271DL 70	T.T.,	0	\$1,001,007,50	10007 0	¢0.00	NAO	¢0.00	NT A
31371DL70	Unavailable	9 9	\$1,091,697.56 \$1,091,697.56	100% 0	\$0.00	NA 0 0	\$0.00	NA
Total		9	\$1,091,697.56	100% 0	\$0.00	U	\$0.00	
31371DLB1	Unavailable	17	\$1,990,700.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallable	17	\$1,990,700.00 \$1,990,700.00	100% 0	\$0.00	0	\$0.00 \$0.00	INA
lotai		17	\$1,330,700.00	100 % 0	φυ.υυ		φυ.υυ	
31371DM53	Unavailable	44	\$4,791,072.39	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Cha variable	44	\$4,791,072.39	100% 0	\$0.00	0	\$0.00	1 17 7
10001			ψ 1,7 2 1,0 7 2 1. 0 9	100 / 0	Ψοισο		φοισσ	
31371DM87	Unavailable	15	\$1,813,645.41	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,813,645.41	100% 0	\$0.00	0	\$0.00	
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31371DM95	Unavailable	84	\$8,294,917.44	100% 0	\$0.00	NA 0	\$0.00	NA
Total		84	\$8,294,917.44	100% 0	\$0.00	0	\$0.00	
31371DMA2	Unavailable	24	\$3,332,058.62	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$3,332,058.62	100% 0	\$0.00	0	\$0.00	
31371DMC8	Unavailable	42	\$3,143,814.98	100% 0	\$0.00	NA 0	\$0.00	NA
Total		42	\$3,143,814.98	100% 0	\$0.00	0	\$0.00	
31371DME4	Unavailable	16	\$1,318,055.28	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,318,055.28	100% 0	\$0.00	0	\$0.00	
31371DMS3	Unavailable	12	\$1,319,045.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,319,045.00	100% 0	\$0.00	0	\$0.00	
	L.							
31371DMT1	Unavailable	61	\$7,087,251.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		61	\$7,087,251.00	100% 0	\$0.00	0	\$0.00	
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31371DMU8	Unavailable	49	\$4,564,047.97	100% 0	\$0.00	NA 0	\$0.00	NA
Total		49	\$4,564,047.97	100% 0	\$0.00	0	\$0.00	
31371DMZ7	Unavailable	15	\$1,303,950.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,303,950.00	100% 0	\$0.00	0	\$0.00	
31371DN45	Unavailable	18	\$2,035,900.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$2,035,900.00	100% 0	\$0.00	0	\$0.00	
31371DNA1	Unavailable	37	\$4,180,287.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total		37	\$4,180,287.73	100% 0	\$0.00	0	\$0.00	
31371DNE3	Unavailable	13	\$1,565,850.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,565,850.00	100% 0	\$0.00	0	\$0.00	
		1			4 - 00		20	
31371DNG8	Unavailable	55	\$6,336,700.93	100% 0	\$0.00	NA 0	\$0.00	NA
Total		55	\$6,336,700.93	100% 0	\$0.00	0	\$0.00	
	77 71 11.	12	*1.414.000.00	10000	20.00	374 0	20.00	B.T.A
31371DNJ2	Unavailable	13	\$1,414,800.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,414,800.00	100% 0	\$0.00	0	\$0.00	
31371DNK9	Unavailable	21	\$2,306,825.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ond : willing :	21	\$2,306,825.00	100% 0	\$0.00	0	\$0.00	
Total		 	Ψ=9000,0	100,0	Ψοτο	-	Ψοτο	
31371DNT0	Unavailable	36	\$3,316,043.84	100% 0	\$0.00	NA 0	\$0.00	NA
Total	 	36	\$3,316,043.84	100% 0	\$0.00	0	\$0.00	
	<u> </u>							
31371DNY9	Unavailable	14	\$1,018,884.78	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,018,884.78	100% 0	\$0.00	0	\$0.00	
31371DP50	Unavailable	26	\$2,365,850.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$2,365,850.00	100% 0	\$0.00	0	\$0.00	
31371DP68	Unavailable	61	\$6,916,644.76	100% 0	\$0.00	NA 0	\$0.00	NA
Total		61	\$6,916,644.76	100% 0	\$0.00	0	\$0.00	
31371DP84	Unavailable	25	\$2,520,150.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$2,520,150.00	100% 0	\$0.00	0	\$0.00	
		1 1						
31371DP92	Unavailable	12	\$1,516,385.85	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,516,385.85	100% 0	\$0.00	0	\$0.00	
31371DPV3	Unavailable	12	\$1,505,750.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,505,750.00	100% 0	\$0.00	0	\$0.00	
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31371DQG5	Unavailable	27	\$1,984,805.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$1,984,805.73	100% 0	\$0.00	0	\$0.00	
31371DTT4	Unavailable	8	\$1,003,394.87	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,003,394.87	100% 0	\$0.00	0	\$0.00	
31371DU62	Unavailable	33	\$4,149,499.09	100% 0	\$0.00	NA 0	\$0.00	NA
Total		33	\$4,149,499.09	100% 0	\$0.00	0	\$0.00	
31371DUA3	Unavailable	9	\$1,007,850.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,007,850.00	100% 0	\$0.00	0	\$0.00	
0105151100	** '111	10	¢1 002 7 01 06	10000	ф0,00	77.4	Φ0.00	27.4
31371DUC9	Unavailable	19	\$1,993,781.86	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,993,781.86	100% 0	\$0.00	0	\$0.00	
31371DVF1	Unavailable	12	\$1,006,550.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	12	\$1,006,550.00 \$1,006,550.00	100% 0	\$0.00 \$ 0.00	0	\$0.00 \$0.00	INA
1 Otal		12	\$1,000,550.00	100 /6 0	φυ.υυ	U	φυ.υυ	
31371DVQ7	Unavailable	76	\$10,760,442.03	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	76	\$10,760,442.03	100% 0	\$0.00	0	\$0.00	1171
10001		7.0	Ψ10,700,112100	100 /0 0	ΨΟΦΟ		φοισσ	
31371DWD5	Unavailable	13	\$1,487,050.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,487,050.00	100% 0	\$0.00	0	\$0.00	
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31371DWL7	Unavailable	19	\$1,969,599.08	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,969,599.08	100% 0	\$0.00	0	\$0.00	
31371DWM5	Unavailable	18	\$1,666,499.70	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,666,499.70	100% 0	\$0.00	0	\$0.00	
31371DWN3	Unavailable	20	\$1,797,652.47	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$1,797,652.47	100% 0	\$0.00	0	\$0.00	
31371DWP8	Unavailable	21	\$2,391,788.14	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,391,788.14	100% 0	\$0.00	0	\$0.00	
31371DWQ6	Unavailable	29	\$2,779,128.82	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanabic	29	\$2,779,128.82 \$2,779,128.82	100% 0	\$0.00	0	\$0.00	МЛ
10001		22	Ψ2,777,120.02	100 /6 0	ψ0.00		ΨΟ•Ο	
31371DWR4	Unavailable	43	\$5,135,444.70	100% 0	\$0.00	NA 0	\$0.00	NA
Total	C Ha vallable	43	\$5,135,444.70	100% 0	\$0.00	0	\$0.00	1 1/1 1
		"	,-,200,		7 3 3 3 3		70.00	
31371DWS2	Unavailable	113	\$11,234,237.82	100% 0	\$0.00	NA 0	\$0.00	NA
Total		113	\$11,234,237.82	100% 0	\$0.00	0	\$0.00	
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31371DWU7	Unavailable	67	\$6,239,514.82	100% 0	\$0.00	NA 0	\$0.00	NA
Total		67	\$6,239,514.82	100% 0	\$0.00	0	\$0.00	
31371DWV5	I Inorraliable	34	¢2 551 105 10	1000/ 0	\$0.00	NIA O	\$0.00	TA.T.A
	Unavailable	+ +	\$3,551,105.10	100% 0	\$0.00	NA 0	\$0.00	NA
Total		34	\$3,551,105.10	100% 0	\$0.00	0	\$0.00	
31371DY84	Unavailable	29	\$2,536,396.75	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$2,536,396.75	100% 0	\$0.00	0	\$0.00	
31371DY92	Unavailable	11	\$1,013,658.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,013,658.73	100% 0	\$0.00	0	\$0.00	
31371DYS0	Unavailable	19	\$2,009,450.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,009,450.00	100% 0	\$0.00	0	\$0.00	
31371DYU5	Unavailable	17	\$1,992,800.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Cha vanaoic	17	\$1,992,800.00	100% 0	\$0.00	0	\$0.00	1 17
1 0001			\$ 1,5 5 1 ,0 0 0 0 0	20070	Ψ 0.00		Ψ 0,00	
31371DYY7	Unavailable	15	\$1,975,150.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,975,150.00	100% 0	\$0.00	0	\$0.00	
31371EAP0	Unavailable	8	\$1,013,886.07	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,013,886.07	100% 0	\$0.00	0	\$0.00	
212715720	** '111	2.1	#2.022.402.22	10000	Φ0.00	27.4.0	#0.00	37.4
31371ED28	Unavailable	24	\$2,033,492.23	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		24	\$2,033,492.23	100% 0	\$0.00	0	\$0.00	
31371ED44	Unavailable	10	\$1,007,066.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	ona variable	10	\$1,007,066.00	100% 0	\$0.00	0	\$0.00	111
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31371EEY7	Unavailable	144	\$15,066,065.27	100% 0	\$0.00	NA 0	\$0.00	NA
Total		144	\$15,066,065.27	100% 0	\$0.00	0	\$0.00	
31371EEZ4	Unavailable	97	\$10,002,186.39	100% 0	\$0.00	NA 0	\$0.00	NA
Total		97	\$10,002,186.39	100% 0	\$0.00	0	\$0.00	
212715720	77		Φ0.006. 7 01. 3 0	10000	40.00	77.4	# 0.00	**.
31371EJ30	Unavailable	84	\$9,986,701.28	100% 0	\$0.00	NA 0	\$0.00	NA
Total		84	\$9,986,701.28	100% 0	\$0.00	0	\$0.00	
31371EJ71	Unavailable	73	\$10,003,447.03	100% 0	\$0.00	NA 0	\$0.00	NA
Total		73	\$10,003,447.03	100% 0	\$0.00	0	\$0.00	111
31371EJ89	Unavailable	72	\$9,977,959.62	100% 0	\$0.00	NA 0	\$0.00	NA
Total		72	\$9,977,959.62	100% 0	\$0.00	0	\$0.00	

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31371EJK2	Unavailable	11	\$1,006,807.41	100% 0	\$0.00	NA (1	\$0.00	NA
Total		11	\$1,006,807.41	100% 0	\$0.00	()	\$0.00	
31371EK79	Unavailable	13	\$1,422,700,00	100% 0	\$0.00	NA (\$0.00	NI A
	Unavanable		\$1,422,700.00	11	\$0.00	NA (NA
Total		13	\$1,422,700.00	100% 0	\$0.00		<u>'</u>	\$0.00	
31371EK87	Unavailable	56	\$5,642,950.00	100% 0	\$0.00	NA ()	\$0.00	NA
Total		56	\$5,642,950.00	100% 0	\$0.00	()	\$0.00	
31371EKA2	Unavailable	45	\$4,971,346.11	100% 0	\$0.00	NA	_	\$0.00	NA
Total	Ullavallable	45	\$4,971,346.11 \$4,971,346.11	100% 0	\$0.00	NA (\$0.00	INA
1 otai		45	Ψ4,971,940.11	100 /6 0	ψ0.00			ψ0.00	
31371EKB0	Unavailable	83	\$9,990,004.78	100% 0	\$0.00	NA ()	\$0.00	NA
Total		83	\$9,990,004.78	100% 0	\$0.00	()	\$0.00	
31371EKC8	Unavailable	71	\$9,988,933.02	100% 0	\$0.00	NA (+	\$0.00	NA
Total		71	\$9,988,933.02	100% 0	\$0.00	()	\$0.00	
							_	4	_
31371EKH7	Unavailable	38	\$5,015,864.75	100% 0	\$0.00	NA (\$0.00	NA
Total		38	\$5,015,864.75	100% 0	\$0.00	()	\$0.00	
31371EKN4	Unavailable	27	\$3,222,875.00	100% 0	\$0.00	NA ()	\$0.00	NA
Total		27	\$3,222,875.00	100% 0	\$0.00	()	\$0.00	
31371EKP9	Unavailable	130	\$15,190,016.00	100% 0	\$0.00	NA (\$0.00	NA
Total	Chavanable	130	\$15,190,016.00	100% 0	\$0.00	11/1	+	\$0.00	11/1
			+,,-,		7 3 3 3			7 000 0	
31371EKQ7	Unavailable	63	\$7,039,413.77	100% 0	\$0.00	NA ()	\$0.00	NA
Total		63	\$7,039,413.77	100% 0	\$0.00	()	\$0.00	
21271EKH9	I In associlable	16	¢4 402 004 14	100% 0	\$0.00	NIA (+	\$0.00	NT A
31371EKU8 Total	Unavailable	46 46	\$4,492,094.14 \$4,492,094.14	100% 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA
Total		40	φ+,+22,024.1+	100 /6 0	φυ.υυ		_	φυ.υυ	
31371EKX2	Unavailable	25	\$3,195,734.79	100% 0	\$0.00	NA ()	\$0.00	NA
Total	Chavanaore	25	\$3,195,734.79	100% 0	\$0.00	11110		\$0.00	11/1
			T-1		7 3.00			7	
31371ELB9	Unavailable	64	\$7,737,316.83	100% 0	\$0.00	NA)	\$0.00	NA
Total		64	\$7,737,316.83	100% 0	\$0.00	()	\$0.00	
		1 1							
31371ELC7	Unavailable	24	\$2,511,408.86	100% 0	\$0.00	NA (\$0.00	NA
Total		24	\$2,511,408.86	100% 0	\$0.00	()	\$0.00	
31371ELH6	Unavailable	108	\$12,041,166.27	100% 0	\$0.00	NA (\$0.00	NA
Total	Onavanauic	108	\$12,041,166.27 \$12,041,166.27	100% 0	\$0.00	NA (1	\$0.00	11/1
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31371ELJ2	Unavailable	49	\$4,996,885.95	100% 0	\$0.00	NA 0	\$0.00	NA
Total		49	\$4,996,885.95	100% 0	\$0.00	0	\$0.00	
21271EMIV9	Linovoiloblo	22	\$2,890,949.75	100% 0	00.00	NA O	\$0.00	NT A
31371EMK8	Unavailable		. , ,		\$0.00	NA 0 0	\$0.00	NA
Total		22	\$2,890,949.75	100% 0	\$0.00	U	\$0.00	
31371EMR3	Unavailable	25	\$2,494,179.18	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanacio	25	\$2,494,179.18	100% 0	\$0.00	0	\$0.00	111
			+-,		7 3 3 3		7 2 2 2	
31371EMU6	Unavailable	19	\$1,981,199.59	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,981,199.59	100% 0	\$0.00	0	\$0.00	
31371EMV4	Unavailable	26	\$3,074,462.85	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$3,074,462.85	100% 0	\$0.00	0	\$0.00	
31371EMW2	Unavailable	20	\$2,526,618.87	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,526,618.87	100% 0	\$0.00	0	\$0.00	
31371ERG2	Unavailable	72	\$6,885,405.99	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	72	\$6,885,405.99	100% 0	\$0.00 \$0.00	0	\$0.00 \$ 0.00	INF
lotai		12	φυ,σσο,4υο.σσ	100 % 0	\$ 0.00		φυ.υυ	
31371ERM9	Unavailable	11	\$1,023,491.29	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,023,491.29	100% 0	\$0.00	0	\$0.00	
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31371ESK2	Unavailable	135	\$14,791,575.33	100% 0	\$0.00	NA 0	\$0.00	NA
Total		135	\$14,791,575.33	100% 0	\$0.00	0	\$0.00	
31371ESL0	Unavailable	241	\$28,485,993.69	100% 0	\$0.00	NA 0	\$0.00	NA
Total		241	\$28,485,993.69	100% 0	\$0.00	0	\$0.00	
31371EUJ2	I I a a sa i la la la	15	\$1,583,918.94	100% 0	\$0.00	NA 0	\$0.00	NT A
Total	Unavailable	15	\$1,583,918.94 \$1,583,918.94	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	NA
lotai		13	φ1,505,910.94	100 /6 0	φυ.υυ	U	φυ.υυ	
31371R3M6	Unavailable	8	\$1,006,355.90	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	8	\$1,006,355.90	100% 0	\$0.00	0	\$0.00	111
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31371SCY8	Unavailable	10	\$1,011,766.66	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,011,766.66	100% 0	\$0.00	0	\$0.00	
31371SGY4	Unavailable	60	\$1,855,387.76	100% 0	\$0.00	NA 0	\$0.00	NA
Total		60	\$1,855,387.76	100% 0	\$0.00	0	\$0.00	
		1						
31371SMP6	Unavailable	54	\$2,160,720.10	100% 0	\$0.00	NA 0	\$0.00	NA
Total		54	\$2,160,720.10	100% 0	\$0.00	0	\$0.00	

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31371SPC2	Unavailable	21	\$2,315,563.06	100% 0	\$0.00	NA	_	\$0.00	NA
Total		21	\$2,315,563.06	100% 0	\$0.00		0	\$0.00	
2127157716	77 111	1.6	\$2.01 0.7 50.00	1000	\$0.00	NT A		#0.00	D.T.A
31371SRW6	Unavailable	16		100% 0	\$0.00	NA	T I	\$0.00	NA
Total		16	\$2,012,750.00	100% 0	\$0.00		0	\$0.00	
31371SRX4	Unavailable	169	\$19,148,940.29	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	169	\$19,148,940.29	100% 0	\$0.00 \$0.00		0	\$0.00	INA
Total		107	\$17,140,740.27	100 /6 0	φυ.υυ		<u> </u>	φυ.υυ	
31371SS96	Unavailable	138	\$16,544,473.41	100% 0	\$0.00	NA	0	\$0.00	NA
Total		138	\$16,544,473.41	100% 0	\$0.00		0	\$0.00	
31371STA2	Unavailable	16	\$1,865,468.82	100% 0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,865,468.82	100% 0	\$0.00		0	\$0.00	
212717771	**		\$10.570.577	10000	40.00			40.00	
31371STF1	Unavailable	157	\$12,652,157.70	100% 0	\$0.00	NA	_	\$0.00	NA
Total		157	\$12,652,157.70	100% 0	\$0.00		0	\$0.00	
31371STG9	Unavailable	118	\$11,309,104.14	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ollavaliable	118	\$11,309,104.14 \$11,309,104.14	100% 0	\$0.00 \$0.00		0	\$0.00	11/7
Total		110	\$11,502,104.14	100 /6 0	φυ.υυ		<u> </u>	φυ.υυ	
31371SUW2	Unavailable	50	\$5,825,502.25	100% 0	\$0.00	NA	0	\$0.00	NA
Total		50	\$5,825,502.25	100% 0	\$0.00		0	\$0.00	
			,						
31371SUX0	Unavailable	16	\$1,253,507.21	100% 0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,253,507.21	100% 0	\$0.00		0	\$0.00	
31371SVB7	Unavailable	22	\$2,429,327.99	100% 0	\$0.00	NA	_	\$0.00	NA
Total		22	\$2,429,327.99	100% 0	\$0.00		0	\$0.00	
31371SX33	Unavailable	146	\$12,440,390.29	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanauic	146	\$12,440,390.29 \$12,440,390.29	100% 0	\$0.00 \$0.00		0	\$0.00	11/7
2 0 0 0 1		140	Ψ12, 110,0000.20	100 /0 0	Ψυ•υυ			ΨΟ•ΟΟ	
31371SXX7	Unavailable	44	\$3,712,040.88	100% 0	\$0.00	NA	0	\$0.00	NA
Total		44	\$3,712,040.88	100% 0	\$0.00		0	\$0.00	
			,						
31371SXZ2	Unavailable	200	\$16,992,235.50	100% 0	\$0.00	NA	0	\$0.00	NA
Total		200	\$16,992,235.50	100% 0	\$0.00		0	\$0.00	
313615P42	Unavailable	1,920		100% 0	\$0.00	NA	0	\$0.00	NA
Total		1,920	\$172,075,724.31	100% 0	\$0.00		0	\$0.00	
			\$ CO C 10 :== -	40000	40	.		40.5	
313615P83	Unavailable	621	\$60,849,472.50	100% 0	\$0.00	NA		\$0.00	NA
Total		621	\$60,849,472.50	100% 0	\$0.00		0	\$0.00	
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313615QA7	Unavailable	445		100% 0	\$0.00	NA	_	\$0.00	NA
Total		445	\$36,414,610.09	100% 0	\$0.00		0	\$0.00	
212615TA4	I I a a su a i l a la la	2.570	¢400 920 220 94	10007 0	\$0.00	NI A	0	\$0.00	NT /
313615TA4	Unavailable	3,579		100% 0	\$0.00	NA	0	\$0.00	N/
Total		3,579	\$400,829,239.84	100% 0	\$0.00		U	\$0.00	
313615TB2	Unavailable	13,253	\$1,402,776,581.77	100% 0	\$0.00	NA	0	\$0.00	N/
Total			\$1,402,776,581.77	100% 0	\$0.00		0	\$0.00	
313615TC0	Unavailable	5,867	\$624,315,664.52	100% 0	\$0.00	NA	_	\$0.00	N.A
Total		5,867	\$624,315,664.52	100% 0	\$0.00		0	\$0.00	
212(1577)	** '111	1 100	φ122 π/π 200 01	10000	\$0.00	27.4	0	#O 00	27.
313615TY2	Unavailable	1,189		100% 0	\$0.00	NA		\$0.00	N.A
Total		1,189	\$122,767,399.01	100% 0	\$0.00		0	\$0.00	
313615UD6	Unavailable	17	\$1,487,619.83	100% 0	\$0.00	NA	0	\$0.00	N/
Total	Ona vanaoic	17		100% 0	\$ 0.00		0	\$0.00	1 17
			+ -,,		7 3 3 3			7	
31365EB77	Unavailable	287	\$25,326,170.93	100% 0	\$0.00	NA	0	\$0.00	N.A
Total		287	\$25,326,170.93	100% 0	\$0.00		0	\$0.00	
31365EB85	Unavailable	99		100% 0		NA	-	\$0.00	N.A
Total		99	\$9,057,269.44	100% 0	\$0.00		0	\$0.00	
31365EB93	Unavailable	264	\$24,009,985.99	100% 0	\$0.00	NA	0	\$0.00	N.A
Total	Ollavallaule	264		100% 0	\$0.00		0	\$0.00	117
10441		204	Ψ24,000,000.00	100 /0 0	Ψ 0. 00			ψο.οο	
31365ECB7	Unavailable	637	\$47,275,762.48	100% 0	\$0.00	NA	0	\$0.00	N.A
Total		637	\$47,275,762.48	100% 0	\$0.00		0	\$0.00	
31365ECE1	Unavailable	3,347		100% 0				\$0.00	NA
Total		3,347	\$319,078,241.51	100% 0	\$0.00		0	\$0.00	
							_		
31365ECG6	Unavailable	1,854		100% 0	\$0.00	NA	_	\$0.00	N.A
Total		1,854	\$184,971,634.68	100% 0	\$0.00		0	\$0.00	
31368M4E9	Unavailable	43	\$3,054,931.16	100% 0	\$0.00	NA	0	\$0.00	N.A
Total	Ona variable	43		100% 0	\$0.00		0	\$0.00	117
			40,00 1,701110	100 /0 0	Ψ0•00		,	Ψ3.00	
31369CKE2	Unavailable	85	\$8,355,851.60	100% 0	\$0.00	NA	0	\$0.00	N.A
Total		85		100% 0	\$0.00		0	\$0.00	
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31369CKQ5	Unavailable	31		100% 0	\$0.00	NA		\$0.00	N/
Total		31	\$2,355,451.89	100% 0	\$0.00		0	\$0.00	
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31369FS31	Unavailable	10	\$1,010,391.86	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,010,391.86	100% 0	\$0.00	0	\$0.00	
31369FS49	Unavailable	8	\$1,013,616.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	8	\$1,013,616.73 \$1,013,616.73	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	INA
1 Otal		0	φ1,013,010./3	100700	φυ.υυ		φυ.υυ	
31369LU27	Unavailable	56	\$6,117,667.05	100% 0	\$0.00	NA 0	\$0.00	NA
Total		56	\$6,117,667.05	100% 0	\$0.00	0	\$0.00	
31369LU84	Unavailable	83	\$10,199,706.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		83	\$10,199,706.00	100% 0	\$0.00	0	\$0.00	
212601 1102	77 '111	0.4	Ф12 7 40 150 00	100000	#0.00	NIA O	Φ0.00	N.T.A
31369LU92	Unavailable	94	\$12,749,150.00	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		94	\$12,749,150.00	100% 0	\$0.00	0	\$0.00	
31369LUZ4	Unavailable	83	\$10,193,897.85	100% 0	\$0.00	NA 0	\$0.00	NA
Total		83	\$10,193,897.85	100% 0	\$0.00	0	\$0.00	
			. , ,		·		·	
31369LV34	Unavailable	69	\$9,790,624.32	100% 0	\$0.00	NA 0	\$0.00	NA
Total		69	\$9,790,624.32	100% 0	\$0.00	0	\$0.00	
2126011150	** '111	101	¢12 427 070 00	100000	40.00	N/ A O	#0.00	374
31369LV59	Unavailable	131	\$12,437,079.00	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		131	\$12,437,079.00	100% 0	\$0.00	0	\$0.00	
31369LV67	Unavailable	198	\$22,469,039.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		198	\$22,469,039.00	100% 0	\$0.00	0	\$0.00	
31369LVA8	Unavailable	13	\$1,274,165.07	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,274,165.07	100% 0	\$0.00	0	\$0.00	
31369LVB6	Unavailable	13	\$1,366,950.03	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoic	13	\$1,366,950.03	100% 0	\$0.00 \$0.00	0	\$0.00	11/
Total		13	Ψ1,500,750.05	100 /6 0	ψο.σσ		Ψ0.00	
31369LVE0	Unavailable	124	\$14,471,293.52	100% 0	\$0.00	NA 0	\$0.00	NA
Total		124	\$14,471,293.52	100% 0	\$0.00	0	\$0.00	- 12
31369LVJ9	Unavailable	14	\$1,948,100.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,948,100.00	100% 0	\$0.00	0	\$0.00	
		1		15.1	4		A - 1	
31369LVK6	Unavailable	56	\$6,230,082.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		56	\$6,230,082.00	100% 0	\$0.00	0	\$0.00	
31369LVN0	Unavailable	35	\$4,569,300.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanauic	35	\$4,569,300.00	100% 0	\$0.00 \$0.00	0	\$0.00 \$ 0.00	117
		33	Ψ 1,502,500.00	100 /0 0	ΨΟ•ΟΟ	- V	Ψυ•υυ	

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31369LVR1	Unavailable	90	\$10,197,645.00	100% 0	\$0.00	NA 0	\$0.00	NA
<u> </u>		90	\$10,197,645.00	100% 0	\$0.00	0	\$0.00	
21260LV72	I Improdiable	47	\$5,005,460,00	100% 0	\$0.00	NIAO	<u></u>	TA T A
31369LVZ3 Total	Unavailable	47 47	\$5,985,460.00	100% 0	·	NA 0	\$0.00 \$0.00	NA
1 Otal		47	\$5,985,460.00	100% 0	\$0.00	U	\$0.00	
31369LW25	Unavailable	41	\$4,759,850.00	100% 0	\$0.00	NA 0	\$0.00	N.A
Total	o na vanaore	41	\$4,759,850.00	100% 0	\$0.00	0	\$0.00	111
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31369LWC3	Unavailable	19	\$1,774,250.98	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,774,250.98	100% 0	\$0.00	0	\$0.00	
31369LWD1	Unavailable	17	\$2,070,569.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$2,070,569.00	100% 0	\$0.00	0	\$0.00	
31369LWG4	Unavailable	32	\$4,140,550.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		32	\$4,140,550.00	100% 0	\$0.00	0	\$0.00	
212601 WH2	Timorroitable	47	¢2 001 060 00	10007.0	\$0.00	NA O	\$0.00	NT A
31369LWH2	Unavailable	47 47	\$3,801,860.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		4/	\$3,801,860.00	100% 0	\$0.00	U	\$0.00	
31369LWJ8	Unavailable	16	\$1,985,250.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ona variable	16	\$1,985,250.00	100% 0	\$0.00	0	\$0.00	111
10001		10	ψ1,5 0C,2C 010 0	100 /6 0	ΨΟ•ΟΟ		φοισσ	
31369LWK5	Unavailable	46	\$5,099,700.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		46	\$5,099,700.00	100% 0	\$0.00	0	\$0.00	
31369LWM1	Unavailable	84	\$10,199,755.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		84	\$10,199,755.00	100% 0	\$0.00	0	\$0.00	
31369LWP4	Unavailable	40	\$3,304,361.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		40	\$3,304,361.00	100% 0	\$0.00	0	\$0.00	
212601 W.S.O	TImorrailable	20	\$2,002,175,00	1000/ 0	\$0.00	NIA O	\$0.00	N.T.A
31369LWS8	Unavailable	20 20	\$2,093,175.00 \$2,093,175.00	100% 0 100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	ず4,073,173.00	100% 0	\$0.00	0	\$0.00	
31369LWU3	Unavailable	42	\$4,313,507.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	O Hu v unuono	42	\$4,313,507.00	100% 0	\$0.00	0	\$0.00	117
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31369LWX7	Unavailable	27	\$2,826,400.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$2,826,400.00	100% 0	\$0.00	0	\$0.00	
31369LWZ2	Unavailable	104	\$12,419,850.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		104	\$12,419,850.00	100% 0	\$0.00	0	\$0.00	

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31369LXF5	Unavailable	41	\$4,901,085.00		\$0.00	NA	_	\$0.00	NA
Total		41	\$4,901,085.00	100% 0	\$0.00		0	\$0.00	
212601 VC2	T. available	60	\$7.541.420.22	1000/ 0	00.02	NI A		\$0.00	NI A
31369LXG3	Unavailable	69 69	\$7,541,439.32 \$7,541,439.32	100% 0	\$0.00 \$0.00	NA	0	\$0.00	NA
Total		09	\$7,541,439.32	100% 0	\$0.00		V	\$0.00	
31369LXK4	Unavailable	45	\$4,912,889.69	100% 0	\$0.00	NA	0	\$0.00	N.A
Total		45	\$4,912,889.69	100% 0	\$0.00		0	\$0.00	- 111
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31369LXL2	Unavailable	86	\$9,816,725.23	100% 0	\$0.00	NA	0	\$0.00	NA
Total		86	\$9,816,725.23	100% 0	\$0.00		0	\$0.00	
31369LXP3	Unavailable	41	\$4,905,250.00		\$0.00	NA		\$0.00	NA
Total		41	\$4,905,250.00	100% 0	\$0.00		0	\$0.00	
31369NQ77	Unavailable	15	\$2,040,295.74	100% 0	\$0.00	NA	0	\$0.00	N.A
Total	Unavanable	15	\$2,040,295.74 \$2,040,295.74	100% 0	\$0.00 \$0.00		0	\$0.00	117
Total		13	Ψ2,040,273.74	100 /6 0	ψ0.00			ψ0.00	
31369SE53	Unavailable	19	\$2,010,268.00	100% 0	\$0.00	NA	0	\$0.00	N.A
Total		19	\$2,010,268.00	100% 0	\$0.00		0	\$0.00	
31369SEV6	Unavailable	49	\$4,997,162.15	100% 0	\$0.00	NA	0	\$0.00	NA
Total		49	\$4,997,162.15	100% 0	\$0.00		0	\$0.00	
31370B2Y7	Unavailable	53	\$5,082,986.10		\$0.00	NA	_	\$0.00	NA
<u>Total</u>		53	\$5,082,986.10	100% 0	\$0.00		0	\$0.00	
31370B2Z4	Unavailable	59	\$5,091,379.89	100% 0	\$0.00	NA	0	\$0.00	N.A
Total	Unavanable	59 59	\$5,091,379.89 \$5,091,379.89	100% 0	\$0.00 \$0.00		0	\$0.00	INF
Total		37	ψ5,071,577.07	100 /6 0	Ψ0.00			ψυ.υυ	
31370B3B6	Unavailable	22	\$2,010,522.57	100% 0	\$0.00	NA	0	\$0.00	N.A
Total		22	\$2,010,522.57	100% 0	\$0.00		0	\$0.00	
31370BUU4	Unavailable	10	\$1,018,650.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,018,650.00	100% 0	\$0.00		0	\$0.00	
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31370BUV2	Unavailable	66	\$6,460,869.47	100% 0	\$0.00	NA		\$0.00	NA
Total		66	\$6,460,869.47	100% 0	\$0.00		0	\$0.00	
21270DIIV9	T Turner - 11 - 1 - 1	17	¢1 400 440 70	1000/ 0	ቀለ ሰላ	NT A	0	\$0.00	TA T A
31370BUX8	Unavailable	17 17	\$1,499,448.72 \$1,400,448.72	100% 0	\$0.00	NA	U N	\$0.00	NA
Total		1/	\$1,499,448.72	100% 0	\$0.00		U	\$0.00	
31370ECR5	Unavailable	44	\$4,944,675.37	100% 0	\$0.00	NA	0	\$0.00	N.A
Total	Onavanauic	44	\$4,944,675.37 \$4,944,675.37	100% 0	\$0.00 \$0.00		0	\$0.00	117
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31370ECU8	Unavailable	17	\$2,007,400.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$2,007,400.00	100% 0	\$0.00	0	\$0.00	
21270ECV6	T.I. a. a. i alala	1.7	\$2.026.945.05	1000/ 0	\$0.00	NIA O	\$0.00	NT A
31370ECV6	Unavailable	17 17	\$2,026,845.05	100% 0 100% 0	\$0.00	NA 0	\$0.00	NA
Total		1/	\$2,026,845.05	100% 0	\$0.00	U	\$0.00	
31370EJ64	Unavailable	100	\$11,987,962.87	100% 0	\$0.00	NA 0	\$0.00	N.A
Total	O HWY WHIWO I	100	\$11,987,962.87	100% 0	\$0.00	0	\$0.00	
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31370GLW9	Unavailable	12	\$1,476,230.94	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,476,230.94	100% 0	\$0.00	0	\$0.00	
31370J4H5	Unavailable	27	\$2,979,460.87	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$2,979,460.87	100% 0	\$0.00	0	\$0.00	
			4= 605 00 0 0 0	10000	A 2 2 2		40.00	
31370J4L6	Unavailable	71	\$7,603,004.30	100% 0	\$0.00	NA 0	\$0.00	NA
Total		71	\$7,603,004.30	100% 0	\$0.00	0	\$0.00	
31370JHL2	Unavailable	11	\$1,384,903.87	100% 0	\$0.00	NA 0	\$0.00	NI A
Total	Unavanable	11	\$1,384,903.87 \$1,384,903.87	100% 0	\$0.00	NA 0	\$0.00	NA
1 Otai		11	\$1,304,903.07	100 % 0	\$0.00	- U	\$0.00	
31370K3J9	Unavailable	29	\$3,038,523.81	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$3,038,523.81	100% 0	\$0.00	0	\$0.00	- 112
			7-7		7 0 0 0		7 000 0	
31370K3M2	Unavailable	18	\$2,019,221.97	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$2,019,221.97	100% 0	\$0.00	0	\$0.00	
31370K6K3	Unavailable	21	\$2,035,627.37	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,035,627.37	100% 0	\$0.00	0	\$0.00	
31370K6L1	Unavailable	21	\$2,028,405.67	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,028,405.67	100% 0	\$0.00	0	\$0.00	
21270V6M0	TImorrailable	22	¢2 020 450 10	100%	\$0.00	NI A	\$0.00	TA T A
31370K6M9	Unavailable	22 22	\$2,038,450.18 \$2,038,450.18	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
Total		2.2	\$2,038,450.18	100% 0	<u> </u>	U	\$0.00	
31370KZ96	Unavailable	12	\$1,013,955.20	100% 0	\$0.00	NA 0	\$0.00	N.A
Total	O Hu v unuono	12	\$1,013,955.20	100% 0	\$0.00	0	\$0.00	1 17
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31370KZW5	Unavailable	29	\$3,262,802.10	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$3,262,802.10	100% 0	\$0.00	0	\$0.00	
31370L3X6	Unavailable	53	\$4,063,400.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		53	\$4,063,400.00	100% 0	\$0.00	0	\$0.00	

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31370L4P2	Unavailable	42	\$3,044,018.37	100%	+	\$0.00	NA	0	\$0.00	N/
Total		42	\$3,044,018.37	100%	0	\$0.00		0	\$0.00	
		1						_		
31370L4Y3	Unavailable	51	\$3,039,711.42	100%		\$0.00	NA	0	\$0.00	N/
Total		51	\$3,039,711.42	100%	0	\$0.00		0	\$0.00	
31370L5A4	Unavailable	41	\$3,052,966.27	100%	0	\$0.00	NA	0	\$0.00	N/
Total	Chavanable	41	\$3,052,966.27	100%	-	\$0.00	11/1	0	\$0.00	1 17
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31370L5J5	Unavailable	62	\$4,060,830.32	100%	0	\$0.00	NA	0	\$0.00	N/
Total		62	\$4,060,830.32	100%	0	\$0.00		0	\$0.00	
		1.50	*** *** ***	1000		40.00			40.00	
31370MSP4	Unavailable	158	\$16,607,978.59	100%		\$0.00	NA	0	\$0.00	N/
Total		158	\$16,607,978.59	100%	0	\$0.00		0	\$0.00	
31370MSQ2	Unavailable	79	\$9,144,327.84	100%	0	\$0.00	NA	0	\$0.00	N/
Total	Cha valiacio	79	\$9,144,327.84	100%		\$0.00	1111	0	\$0.00	111
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31370MSR0	Unavailable	72	\$6,900,628.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$6,900,628.62	100%	0	\$0.00		0	\$0.00	
212701/03/7	77 '111	10	¢1 207 ((1 20	1000	0	Φ0.00	D.T.A	0	Φ0.00	NT.
31370MSX7	Unavailable	19	\$1,207,661.28	100%	\vdash	\$0.00	NA		\$0.00	N/
Total		19	\$1,207,661.28	100%	U	\$0.00		0	\$0.00	
31370MYJ1	Unavailable	47	\$5,576,578.48	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		47	\$5,576,578.48	100%	0	\$0.00		0	\$0.00	
2127017416	** '111	1.5	Φ1. 5 10. 5 66. 5 1	1000	0	φο οο	27.4	0	40.00	N.T. (
31370MYL6	Unavailable	15	\$1,513,566.51	100%		\$0.00	NA	0	\$0.00	N/
Total		15	\$1,513,566.51	100%	U	\$0.00		U	\$0.00	
31370MYM4	Unavailable	32	\$3,566,987.98	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		32	\$3,566,987.98	100%		\$0.00		0	\$0.00	
31370NXN1	Unavailable	79	\$7,000,961.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$7,000,961.79	100%	0	\$0.00		0	\$0.00	
31370NXZ4	Unavailable	14	\$1,012,712.29	100%	0	\$0.00	NA	0	\$0.00	NT /
Total	Unavanable	14	\$1,012,712.29 \$1,012,712.29	100%		\$0.00 \$0.00	INA	0	\$0.00 \$0.00	N.A
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31370P2P5	Unavailable	8	\$1,013,773.26	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		8	\$1,013,773.26	100%	0	\$0.00		0	\$0.00	
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31370P2Q3	Unavailable	19	\$2,038,229.08	100%		\$0.00	NA	0	\$0.00	N/
Total		19	\$2,038,229.08	100%	0	\$0.00		0	\$0.00	
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31370P2T7	Unavailable	22	\$2,504,704.30	100% 0	\$0.00	NA 0		N.A
Total		22	\$2,504,704.30	100% 0	\$0.00	0	\$0.00	
212700041	TT '111		¢1 004 444 00	10000	Φ0.00	B.T.A.	φο οο	X.T.
31370PC41	Unavailable	8	\$1,004,444.93	100% 0	\$0.00	NA 0		N.A
Total		8	\$1,004,444.93	100% 0	\$0.00	U	\$0.00	
31370PFN6	Unavailable	66	\$5,439,042.91	100% 0	\$0.00	NA 0	\$0.00	N.A
Total	Chavanaoic	66	\$5,439,042.91	100% 0	\$0.00	0		1 12
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31370PKJ9	Unavailable	18	\$1,971,213.90	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,971,213.90	100% 0	\$0.00	0		
31370PKK6	Unavailable	16	\$1,973,404.88	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,973,404.88	100% 0	\$0.00	0	\$0.00	
		1						
31370PL25	Unavailable	117	\$13,525,562.49	100% 0	\$0.00	NA 0		N.A
Total		117	\$13,525,562.49	100% 0	\$0.00	0	\$0.00	
21270DL 22	TT '1.11	00	¢10 444 740 72	1000/0	Φ0.00	NIA O	Φ0.00	NT A
31370PL33	Unavailable	99 99	\$10,444,749.73	100% 0	\$0.00	NA 0		NA
Total		99	\$10,444,749.73	100% 0	\$0.00	0	\$0.00	
31370PLY5	Unavailable	75	\$9,175,523.28	100% 0	\$0.00	NA 0	\$0.00	N.A
Total	Chavanaole	75	\$9,175,523.28	100% 0	\$0.00	0		1 12
10001		1	ψ>,170,020.20	100 /0 0	ΨΟ•Ο	Ů	ΨΟ•ΟΟ	
31370PVG3	Unavailable	11	\$1,008,038.94	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,008,038.94	100% 0	\$0.00	0	\$0.00	
31370PVJ7	Unavailable	10	\$1,000,463.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,000,463.11	100% 0	\$0.00	0	\$0.00	
31370PXW6	Unavailable	9	\$1,002,379.78	100% 0	\$0.00	NA 0		N.A
Total		9	\$1,002,379.78	100% 0	\$0.00	0	\$0.00	
21270OE70	I Inoccellable	16	¢5 006 062 40	10007 0	\$0.00	NTA O	<u></u>	NT A
31370QF79	Unavailable	46 46	\$5,086,962.40 \$5,086,062.40	100% 0 100% 0	\$0.00 \$0.00	NA 0		N.A
Total		40	\$5,086,962.40	100%	ÞU.UU	U	\$0.00	
31370QFU8	Unavailable	53	\$5,072,486.22	100% 0	\$0.00	NA 0	\$0.00	N.A
Total	C III (WIIWOIO	53	\$5,072,486.22	100% 0	\$0.00	0		1 12
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31370QFV6	Unavailable	57	\$5,063,558.03	100% 0	\$0.00	NA 0	\$0.00	NA
Total		57	\$5,063,558.03	100% 0	\$0.00	0		
31370QGC7	Unavailable	50	\$5,092,936.81	100% 0	\$0.00	NA 0	\$0.00	NA
Total		50	\$5,092,936.81	100% 0	\$0.00	0	\$0.00	
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31370QGG8	Unavailable	42	\$5,090,205.29	100% 0	\$0.00	NA 0	\$0.00	NA
Total		42	\$5,090,205.29	100% 0	\$0.00	0	\$0.00	
31370QGH6	Unavailable	60	\$5,091,903.00	100% 0	\$0.00	NA 0	\$0.00	N.A
Total	Unavanable	60	\$5,091,903.00 \$5,091,903.00	100% 0	\$0.00 \$ 0.00	0	\$0.00 \$0.00	INF
Total		00	\$3,091,903.00	100 70 0	φυ.υυ		\$0.00	
31370QGJ2	Unavailable	56	\$5,069,271.02	100% 0	\$0.00	NA 0	\$0.00	NA
Total		56	\$5,069,271.02	100% 0	\$0.00	0	\$0.00	
31370QGV5	Unavailable	44	\$5,049,710.55	100% 0	\$0.00	NA 0	\$0.00	NA
Total		44	\$5,049,710.55	100% 0	\$0.00	0	\$0.00	
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31370QHY8	Unavailable	19	\$1,982,422.61	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,982,422.61	100% 0	\$0.00	0	\$0.00	
31370QP37	Unavailable	7	\$1,014,707.78	100% 0	\$0.00	NA 0	\$0.00	N.A
Total	Onavanable	7	\$1,014,707.78	100% 0	\$0.00	0	\$0.00	117
Total		† †	ψ1,014,707.70	100 /6 0	ψ0.00		ψ0.00	
31370QP45	Unavailable	7	\$1,014,750.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		7	\$1,014,750.00	100% 0	\$0.00	0	\$0.00	
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31370QWF2	Unavailable	11	\$1,014,191.36	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,014,191.36	100% 0	\$0.00	0	\$0.00	
		1						
31370QWG0	Unavailable	32	\$3,048,594.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		32	\$3,048,594.00	100% 0	\$0.00	0	\$0.00	
2127003714	Unavailable	11	\$1,009,500.00	100% 0	\$0.00	NA 0	\$0.00	NT A
31370QWJ4 Total	Unavanable	11	\$1,009,500.00 \$1,009,500.00	100% 0	\$0.00	0	\$0.00 \$0.00	NA
Total		11	ψ1,002,200.00	100 /6 0	ψ0.00	U U	ψ0.00	
31370R6G7	Unavailable	53	\$5,087,354.33	100% 0	\$0.00	NA 0	\$0.00	NA
Total		53	\$5,087,354.33	100% 0	\$0.00	0	\$0.00	
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31370R6U6	Unavailable	47	\$5,097,435.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total		47	\$5,097,435.50	100% 0	\$0.00	0	\$0.00	
		+						
31370R7E1	Unavailable	28	\$3,027,906.44	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$3,027,906.44	100% 0	\$0.00	0	\$0.00	
21270D A 56	Unavailable	20	\$2,009,589.18	100% 0	00.02	NA O	\$0.00	N.A
31370RA56 Total	Onavanable	20	\$2,009,589.18 \$2,009,589.18	100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	INA
1 otal		20	φ2,009,309.10	100 70 0	φυ.υυ		φυ.υυ	
31370RA64	Unavailable	22	\$2,532,052.39	100% 0	\$0.00	NA 0	\$0.00	N.A
Total		22	\$2,532,052.39	100% 0	\$0.00	0	\$0.00	1 17
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31370RAP2	Unavailable	14	\$1,504,381.39	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,504,381.39	100% 0	\$0.00	0	\$0.00	
		<u> </u>						
31370RAT4	Unavailable	29	\$2,969,080.10	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$2,969,080.10	100% 0	\$0.00	0	\$0.00	
31370RAZ0	Unavailable	12	\$1,511,818.63	100% 0	\$0.00	NA 0	\$0.00	NA
Total	 	12	\$1,511,818.63	100% 0	\$0.00	0	\$0.00	
31370RDA2	Unavailable	29	\$4,004,956.77	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onu , unuci	29	\$4,004,956.77	100% 0	\$0.00	0	\$0.00	± ,- ,
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31370RQR1	Unavailable	20	\$1,967,861.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$1,967,861.96	100% 0	\$0.00	0	\$0.00	
31370RV20	Unavailable	62	\$4,065,685.57	100% 0	\$0.00	NA 0	\$0.00	NA
Total		62	\$4,065,685.57	100% 0	\$0.00	0	\$0.00	
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31370RV38	Unavailable	30	\$1,984,223.57	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$1,984,223.57	100% 0	\$0.00	0	\$0.00	
31370RV46	Unavailable	45	\$3,010,548.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		45	\$3,010,548.00	100% 0	\$0.00	0	\$0.00	
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31370RV53	Unavailable	41	\$4,049,878.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total		41	\$4,049,878.50	100% 0	\$0.00	0	\$0.00	
31370RV61	Unavailable	52	\$4,213,338.55	100% 0	\$0.00	NA 0	\$0.00	NA
Total		52	\$4,213,338.55	100% 0	\$0.00	0	\$0.00	
2127003707	Thermilable	22	¢1 062 25 9 12	1000/ 0	¢0.00	NIA O	φο οο	NI A
31370RV87	Unavailable	32 32	\$1,963,258.12 \$1,963,258.12	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
Total		32	\$1,963,258.12	100%	\$0.00	- V	\$0.00	
31370RVT1	Unavailable	46	\$3,987,894.63	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanaoic	46	\$3,987,894.63	100% 0	\$0.00	0	\$0.00	1 1/1
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31370RVU8	Unavailable	66	\$4,995,885.78	100% 0	\$0.00	NA 0	\$0.00	NA
Total		66	\$4,995,885.78	100% 0	\$0.00	0	\$0.00	
31370RVV6	Unavailable	64	\$4,949,020.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		64	\$4,949,020.00	100% 0	\$0.00	0	\$0.00	
31370RVW4	Unavailable	33	\$2,934,345.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total		33	\$2,934,345.11	100% 0	\$0.00	0	\$0.00	
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31370RVY0	Unavailable	44	\$2,958,626.43	100% 0	\$0.00		_	\$0.00	NA
Total		44	\$2,958,626.43	100% 0	\$0.00		0	\$0.00	
2127001/77	TT	22	¢1 021 107 0 <i>C</i>	10007 0	¢0.00	NT A	0	\$0.00	NT A
31370RVZ7	Unavailable	23	\$1,831,197.86	100% 0	\$0.00			\$0.00	NA
Total		23	\$1,831,197.86	100% 0	\$0.00		0	\$0.00	
31370RWC7	Unavailable	8	\$1,007,331.94	100% 0	\$0.00	NA	0	\$0.00	N.A
Total	Chavanaoic	8	\$1,007,331.94	100% 0	\$0.00		0	\$0.00	117
Total			Ψ1,007,551.74	100 /6 0	ψ0.00			ψ0.00	
31370S5L5	Unavailable	44	\$4,375,807.20	100% 0	\$0.00	NA	0	\$0.00	N.A
Total		44	\$4,375,807.20	100% 0	\$0.00		0	\$0.00	
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31370SF26	Unavailable	62	\$6,547,271.07	100% 0	\$0.00	NA	0	\$0.00	NA
Total		62	\$6,547,271.07	100% 0	\$0.00		0	\$0.00	
31370SF34	Unavailable	153	\$16,774,325.47	100% 0	\$0.00	NA	0	\$0.00	NA
Total		153	\$16,774,325.47	100% 0	\$0.00		0	\$0.00	
31370SFJ9	Unavailable	29	\$3,046,787.53	100% 0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,046,787.53	100% 0	\$0.00		0	\$0.00	
31370SFK6	Unavailable	169	\$19,793,353.04	100% 0	\$0.00	NA	0	\$0.00	N.A
Total	Chavanaoic	169	\$19,793,353.04	100% 0	\$0.00		0	\$0.00	117
Total		102	Ψ12,723,333.04	100 /6 0	ψ0.00			ψ0.00	
31370SFU4	Unavailable	198	\$23,249,849.65	100% 0	\$0.00	NA	0	\$0.00	NA
Total		198	\$23,249,849.65	100% 0	\$0.00		0	\$0.00	
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31370SFX8	Unavailable	40	\$3,815,785.79	100% 0	\$0.00	NA	0	\$0.00	NA
Total		40	\$3,815,785.79	100% 0	\$0.00		0	\$0.00	
31370SFY6	Unavailable	232	\$23,104,135.10	100% 0	\$0.00	NA	0	\$0.00	NA
Total		232	\$23,104,135.10	100% 0	\$0.00		0	\$0.00	
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31370SQL2	Unavailable	37	\$4,055,887.11	100% 0	\$0.00	NA		\$0.00	NA
Total		37	\$4,055,887.11	100% 0	\$0.00		0	\$0.00	
31370SQN8	Unavailable	26	\$2,973,310.64	100% 0	\$0.00	NA	0	\$0.00	N.A
Total	Chavanaoic	26	\$2,973,310.64	100% 0	\$0.00		0	\$0.00	117
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31370SQP3	Unavailable	20	\$2,033,622.34	100% 0	\$0.00	NA	0	\$0.00	N.A
Total	C Ha vallation	20	\$2,033,622.34	100% 0	\$0.00		0	\$0.00	111
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31370SW76	Unavailable	15	\$1,984,050.00	100% 0	\$0.00	NA	0	\$0.00	N.A
Total		15	\$1,984,050.00	100% 0	\$0.00		0	\$0.00	
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31370SW92	Unavailable	34	\$3,967,171.88	100% 0	\$0.00	NA	_	\$0.00	NA
Total		34	\$3,967,171.88	100% 0	\$0.00		0	\$0.00	
21270FD20	77 '1 1 1	26	¢2.162.201.02	10007.0	¢0.00	D.T.A.	0	ΦΩ ΩΩ	NT A
31370TB28	Unavailable	26	\$3,162,201.93	100% 0	\$0.00	NA	_	\$0.00	NA
Total		26	\$3,162,201.93	100% 0	\$0.00		0	\$0.00	
31370TB36	Unavailable	21	\$2,140,879.40	100% 0	\$0.00	NA	0	\$0.00	NA
Total	C HWY WHAT	21	\$2,140,879.40	100% 0	\$0.00		0	\$0.00	1,11
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31370TB51	Unavailable	40	\$4,504,383.57	100% 0	\$0.00	NA	0	\$0.00	NA
Total		40	\$4,504,383.57	100% 0	\$0.00		0	\$0.00	
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31370TB85	Unavailable	28	\$2,950,872.48	100% 0	\$0.00	NA		\$0.00	NA
Total		28	\$2,950,872.48	100% 0	\$0.00		0	\$0.00	
31370TBV4	Unavailable	22	\$2,170,097.04	100% 0	\$0.00	NA	1	\$0.00	NA
Total	Ullavallable	22	\$2,170,097.04 \$2,170,097.04	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	INA
Total		22	Ψ2,170,077.04	100 /6 0	ψ0.00			ψυ.υυ	
31370TBW2	Unavailable	20	\$2,339,952.84	100% 0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,339,952.84	100% 0	\$0.00		0	\$0.00	
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31370TBX0	Unavailable	62	\$6,384,617.64	100% 0	\$0.00	NA	0	\$0.00	NA
Total		62	\$6,384,617.64	100% 0	\$0.00		0	\$0.00	
31370TBZ5	Unavailable	13	\$1,507,081.92	100% 0	\$0.00	NA	-	\$0.00	NA
Total		13	\$1,507,081.92	100% 0	\$0.00		0	\$0.00	
31370TC27	Unavailable	48	\$4.629.660.50	100% 0	\$0.00	NA	2	\$0.00	NT A
Total	Ullavallable	48	\$4,638,660.50 \$4,638,660.50	100% 0	\$0.00 \$0.00		0	\$0.00	NA
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31370TC35	Unavailable	36	\$3,928,557.69	100% 0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,928,557.69	100% 0	\$0.00		0	\$0.00	
31370TC43	Unavailable	59	\$5,902,575.00	100% 0	\$0.00	NA	O	\$0.00	NA
Total		59	\$5,902,575.00	100% 0	\$0.00		0	\$0.00	
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31370TC50	Unavailable	33	\$3,007,889.48	100% 0	\$0.00	NA		\$0.00	NA
Total		33	\$3,007,889.48	100% 0	\$0.00		0	\$0.00	
21270TC02	T.T	50	¢5 500 110 22	10007.0	\$0.00	D.T.A.		\$0.00	TA.T.A
31370TC92	Unavailable	52 52	\$5,526,118.33 \$5,526,118.33	100% 0	\$0.00	NA) N	\$0.00	NA
Total		52	\$5,526,118.33	100% 0	\$0.00		U .	\$0.00	
31370TCF8	Unavailable	38	\$4,064,211.72	100% 0	\$0.00	NA)	\$0.00	NA
Total	Onavanauic	38	\$4,064,211.72 \$4,064,211.72	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	11/1
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31370TCG6	Unavailable	74	\$7,177,206.63	100% 0	\$0.00	NA 0	\$0.00	NA
Total		74	\$7,177,206.63	100% 0	\$0.00	0	\$0.00	
31370TCJ0	Unavailable	54	\$4,884,799.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total		54	\$4,884,799.73	100% 0	\$0.00	0	\$0.00	
31370TCK7	Unavailable	36	\$3,582,246.93	100% 0	\$0.00	NA 0	\$0.00	NA
Total		36	\$3,582,246.93	100% 0	\$0.00	0	\$0.00	
31370TCM3	Unavailable	20	\$1,797,793.49	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$1,797,793.49	100% 0	\$0.00	0	\$0.00	
		2.5		400040	+0.00	77.10	+	
31370TCN1	Unavailable	36	\$3,517,399.99	100% 0	\$0.00	NA 0	\$0.00	NA
Total		36	\$3,517,399.99	100% 0	\$0.00	0	\$0.00	
21270TCD(ΥΥ'1 1 1	1 42	¢12.005.005.00	1000/ 0	¢0.00	NTA O	¢0.00	jk.T. A
31370TCP6	Unavailable	143	\$13,095,025.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total		143	\$13,095,025.80	100% 0	\$0.00	0	\$0.00	
31370TCQ4	Unavailable	31	\$3,132,160.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallable	31	\$3,132,160.00 \$3,132,160.00	100% 0	\$0.00	0	\$0.00	NA
10tai		31	\$5,132,100.00	100 % 0	φυ.υυ	U	φυ.υυ	
31370TCR2	Unavailable	171	\$16,737,225.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavana ic	171	\$16,737,225.00	100% 0	\$0.00	0	\$0.00	1(1)
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31370TCS0	Unavailable	70	\$7,180,199.32	100% 0	\$0.00	NA 0	\$0.00	NA
Total		70	\$7,180,199.32	100% 0	\$0.00	0	\$0.00	
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31370TCV3	Unavailable	15	\$1,867,682.57	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,867,682.57	100% 0	\$0.00	0	\$0.00	
31370TCW1	Unavailable	55	\$5,978,295.70	100% 0	\$0.00	NA 0	\$0.00	NA
Total		55	\$5,978,295.70	100% 0	\$0.00	0	\$0.00	
31370TCX9	Unavailable	151	\$15,946,977.62	100% 0	\$0.00	NA 0	\$0.00	NA
Total		151	\$15,946,977.62	100% 0	\$0.00	0	\$0.00	
31370TCY7	Unavailable	82	\$9,483,794.05	100% 0	\$0.00	NA 0	\$0.00	NA
Total		82	\$9,483,794.05	100% 0	\$0.00	0	\$0.00	
21270770774	77 111		Φ0.107.422.55	10000	Φ0.00	N. 4. 0	Φ0.00	***
31370TCZ4	Unavailable	77	\$8,187,433.66	100% 0	\$0.00	NA 0	\$0.00	NA
Total		77	\$8,187,433.66	100% 0	\$0.00	0	\$0.00	
21270TD 4.0	γγ	111	¢10 425 475 00	1000	¢0.00	NTA O	¢0.00	ħ.Τ.Δ
31370TDA8	Unavailable	111	\$10,435,475.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		111	\$10,435,475.00	100% 0	\$0.00	0	\$0.00	
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31370TDB6	Unavailable	88	\$8,612,555.00	100% 0	\$0.00	NA	_	\$0.00	NA
Total		88	\$8,612,555.00	100% 0	\$0.00		0	\$0.00	
212707500	Transitable	55	¢6 770 499 21	1000/ 0	\$0.00	NIA	0	\$0.00	NI A
31370TE90	Unavailable	55	\$6,770,488.21	100% 0	\$0.00	NA	0	\$0.00	NA
Total		33	\$6,770,488.21	100% 0	\$0.00		U	\$0.00	
31370TFA6	Unavailable	87	\$9,420,486.29	100% 0	\$0.00	NA	0	\$0.00	NA
Total		87	\$9,420,486.29	100% 0	\$0.00		0	\$0.00	
31370TFB4	Unavailable	46	\$4,798,700.93	100% 0	\$0.00	NA		\$0.00	NA
Total		46	\$4,798,700.93	100% 0	\$0.00		0	\$0.00	
2125077722	** "	10	\$7.172.177.2 2	10000	40.00	27.1		40.00	37.
31370TH22	Unavailable	42	\$5,153,175.28	100% 0	\$0.00	NA		\$0.00	NA
Total		42	\$5,153,175.28	100% 0	\$0.00		0	\$0.00	
31370ТЈК0	Unavailable	96	\$9,927,291.96	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Silu (ulluoic	96	\$9,927,291.96	100% 0	\$0.00		0	\$0.00	1 1/1
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31370TJN4	Unavailable	25	\$2,955,690.22	100% 0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,955,690.22	100% 0	\$0.00		0	\$0.00	
21250777				100515	40.00			40.00	
31370TJP9	Unavailable	38	\$3,921,172.56	100% 0	\$0.00	NA		\$0.00	NA
Total		38	\$3,921,172.56	100% 0	\$0.00		0	\$0.00	
31370TT94	Unavailable	20	\$2,020,582.08	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Charanaoic	20	\$2,020,582.08	100% 0	\$0.00		0	\$0.00	1 17 1
			. / /		1 - 7 - 7		1		
31370TUA9	Unavailable	14	\$1,493,787.53	100% 0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,493,787.53	100% 0	\$0.00		0	\$0.00	
212505775			04.040.405	100 21 5	40.00			40.00	
31370TUB7	Unavailable	10	\$1,010,486.28	100% 0	\$0.00	NA		\$0.00	NA
Total		10	\$1,010,486.28	100% 0	\$0.00		0	\$0.00	
31370TUE1	Unavailable	16	\$1,515,766.87	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	16	\$1,515,766.87 \$1,515,766.87	100% 0	\$0.00		0	\$0.00	11/7
		10	# _ ye _ e y 1 0 0 1 0 1	230,00	Ψ0.00		_	φσ.σσ	
31370TUG6	Unavailable	17	\$2,001,400.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,001,400.00	100% 0	\$0.00		0	\$0.00	
31370TUN1	Unavailable	12	\$1,020,064.49	100% 0	\$0.00	NA		\$0.00	NA
Total		12	\$1,020,064.49	100% 0	\$0.00		0	\$0.00	
21270112119	TT 11.1	416	Φ50 021 620 25	1000	¢0.00	D.T.A		¢0.00	B.T.A
31370U3N8	Unavailable	416	\$50,931,638.25 \$50,031,638.25	100% 0	\$0.00	NA		\$0.00	NA
Total		416	\$50,931,638.25	100% 0	\$0.00		0	\$0.00	

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31370U3P3	Unavailable	151	\$17,818,478.99	100% 0	\$0.00	NA 0		+
Total		151	\$17,818,478.99	100% 0	\$0.00	0	\$0.0	0
2127011554	77	110	ф12.402.124.96	10007 0	¢0.00	NIA O	\$0.00	n NIA
31370UF54	Unavailable	110	\$12,492,124.86	100% 0	\$0.00	NA 0		1
Total		110	\$12,492,124.86	100% 0	\$0.00	0	\$0.0	U
31370UF62	Unavailable	70	\$6,373,878.17	100% 0	\$0.00	NA 0	\$0.0) NA
Total	Chavanaoic	70	\$6,373,878.17	100% 0	\$0.00	0	1	
10001		70	ψο,ετε,στο.17	100 /6 0	ψ0.00		ψο.σ	0
31370UF70	Unavailable	45	\$5,817,391.13	100% 0	\$0.00	NA 0	\$0.0) NA
Total		45	\$5,817,391.13	100% 0	\$0.00	0	\$0.0	0
31370UF96	Unavailable	16	\$1,779,453.25	100% 0	\$0.00	NA 0	1	
Total		16	\$1,779,453.25	100% 0	\$0.00	0	\$0.0	0
31370VN95	Unavailable	23	\$1,876,056.34	100% 0	\$0.00	NA 0	\$0.00) NA
Total	Onavanable	23	\$1,876,056.34	100% 0	\$0.00 \$0.00	0		
Total		23	Ψ1,070,050.54	100 /6 0	ΨΟ.ΟΟ	0	ψο.ο.	
31370VP77	Unavailable	11	\$1,013,500.00	100% 0	\$0.00	NA 0	\$0.0) NA
Total		11	\$1,013,500.00	100% 0	\$0.00	0		
31370VPF9	Unavailable	41	\$4,013,007.71	100% 0	\$0.00	NA 0) NA
Total		41	\$4,013,007.71	100% 0	\$0.00	0	\$0.0	0
2125011565	*** ** 1.11	10	#2.024.020.c0	10000	Φ0.00	N. 4. 0	φο ο	2 27.4
31370VPG7	Unavailable	12	\$2,024,828.69	100% 0	\$0.00	NA 0		+
Total		12	\$2,024,828.69	100% 0	\$0.00	0	\$0.0)
31370VPK8	Unavailable	19	\$2,004,787.75	100% 0	\$0.00	NA 0	\$0.0) NA
Total		19	\$2,004,787.75	100% 0	\$0.00	0		
			1 / 2 / 2 / 2					-
31370VPR3	Unavailable	38	\$4,452,744.69	100% 0	\$0.00	NA 0	\$0.00) NA
Total		38	\$4,452,744.69	100% 0	\$0.00	0	\$0.0	0
31370VPV4	Unavailable	33	\$3,007,406.11	100% 0	\$0.00	NA 0) NA
Total		33	\$3,007,406.11	100% 0	\$0.00	0	\$0.00	0
2127010 4 0	77 '1 1 1	1.6	¢2.014.450.00	10007 0	Φ0.00	NIA O	φο ο) NIA
31370VQA9	Unavailable	16	\$2,014,450.00 \$2,014,450.00	100% 0	\$0.00	NA 0		
Total		16	\$2,014,450.00	100% 0	\$0.00	0	\$0.0	U
31370VQE1	Unavailable	20	\$2,036,134.97	100% 0	\$0.00	NA 0	\$0.00) NA
Total	Chavanauic	20	\$2,036,134.97 \$2,036,134.97	100% 0	\$0.00 \$0.00	0		1
2 0 0 0 1			Ψ=,000,104,97	100 /0 0	ΨΟ•ΟΟ		ΨΟ•Ο	
31370VQF8	Unavailable	32	\$2,986,228.13	100% 0	\$0.00	NA 0	\$0.00) NA
Total		32	\$2,986,228.13	100% 0	\$0.00	0	1	
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31370VUV8	Unavailable	28	\$2,048,377.45	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$2,048,377.45	100% 0	\$0.00	0	\$0.00	
31370VY28	Unavailable	7	\$1,014,560.94	100% 0	\$0.00	NA 0	\$0.00	NA
Total		7	\$1,014,560.94	100% 0	\$0.00	0	\$0.00	
31370VY36	Unavailable	7	\$1,016,564.86	100% 0	\$0.00	NA 0	\$0.00	NA
Total		7	\$1,016,564.86	100% 0	\$0.00	0	\$0.00	
31370VYY8	Unavailable	16	\$2,027,770.94	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$2,027,770.94	100% 0	\$0.00	0	\$0.00	
2.1.2.5.7.7.2.7.6		1.51	*** *** *** *** ***	10000	40.00	77.4	40.00	
31370W3V6	Unavailable	161	\$14,242,523.47	100% 0	\$0.00	NA 0	\$0.00	NA
Total		161	\$14,242,523.47	100% 0	\$0.00	0	\$0.00	
212703123314	T.Tu assa:1ah1a	20	¢2 021 410 00	1000/ 0	\$0.00	NAO	\$0.00	NT A
31370W3W4	Unavailable	28 28	\$3,031,418.08 \$3,031,418.08	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
Total		20	\$5,051,416.06	100%0	\$0.00	U	φυ.υυ	
31370W4E3	Unavailable	25	\$2,025,608.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	25	\$2,025,608.73	100% 0	\$0.00	0	\$0.00	МЛ
1 Otal		23	φ2,023,000.73	100 /6 0	Ψ0.00		ψ0.00	
31370W4F0	Unavailable	21	\$2,034,045.48	100% 0	\$0.00	NA 0	\$0.00	NA
Total	ona variable	21	\$2,034,045.48	100% 0	\$0.00	0	\$0.00	1(1)
2 0 0 0 1			\$2,00 i,0 i0 i0	100 70 0	Ψ 0,00		φοισο	
31370W4G8	Unavailable	37	\$4,073,502.31	100% 0	\$0.00	NA 0	\$0.00	NA
Total		37	\$4,073,502.31	100% 0	\$0.00	0	\$0.00	
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31370W4K9	Unavailable	34	\$3,059,427.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total		34	\$3,059,427.15	100% 0	\$0.00	0	\$0.00	
31370WE51	Unavailable	50	\$5,060,953.04	100% 0	\$0.00	NA 0	\$0.00	NA
Total		50	\$5,060,953.04	100% 0	\$0.00	0	\$0.00	
31370WE69	Unavailable	50	\$5,082,978.48	100% 0	\$0.00	NA 0	\$0.00	NA
Total		50	\$5,082,978.48	100% 0	\$0.00	0	\$0.00	
			4.0.0.	105:11	***		40.55	
31370WE85	Unavailable	31	\$3,035,323.49	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$3,035,323.49	100% 0	\$0.00	0	\$0.00	
212703754.0	77 '111	10	φ1 511 00 6 0 5	10000	φο oo	7740	Φ0.00	3.7.4
31370WFA9	Unavailable	19	\$1,511,006.87	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,511,006.87	100% 0	\$0.00	0	\$0.00	
21270WV54	Unovoilable	70	\$7,620,500,21	10007 0	\$0.00	NAO	00.02	NT A
31370WK54 Total	Unavailable	79 79	\$7,630,580.31 \$ 7,630,580.31	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
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31370WK62	Unavailable	88	\$9,868,908.89	100% 0	\$0.00	NA	_	\$0.00	NA
Total		88	\$9,868,908.89	100% 0	\$0.00		0	\$0.00	
21270WW70	I I a a sa i la la la	02	¢0.902.161.40	10007.0	\$0.00	NI A	0	\$0.00	NT A
31370WK70	Unavailable	93 93	\$9,892,161.40	100% 0	\$0.00	NA	0	\$0.00	NA
Total		93	\$9,892,161.40	100% 0	\$0.00		U_	\$0.00	
31370WK88	Unavailable	107	\$9,876,686.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		107	\$9,876,686.00	100% 0	\$0.00		0	\$0.00	
31370WK96	Unavailable	24	\$2,285,400.00	100% 0	\$0.00	NA	_	\$0.00	NA
Total		24	\$2,285,400.00	100% 0	\$0.00		0	\$0.00	
21270WWE5	TT	97	¢0.024.222.21	1000/ 0	¢0.00	NT A	0	\$0.00	NT A
31370WKE5	Unavailable	87	\$9,834,323.31	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		87	\$9,834,323.31	100% 0	\$0.00		0	\$0.00	
31370WKF2	Unavailable	98	\$9,986,606.94	100% 0	\$0.00	NA	0	\$0.00	NA
Total		98	\$9,986,606.94	100% 0	\$0.00		0	\$0.00	
31370WKG0	Unavailable	103	\$10,262,429.93	100% 0	\$0.00	NA	0	\$0.00	NA
Total		103	\$10,262,429.93	100% 0	\$0.00		0	\$0.00	
21270777710	77 '111	77	ФО 111 072 20	10000	#0.00	NT A	0	#0.00	27.4
31370WKH8	Unavailable	77	\$9,111,873.38	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		77	\$9,111,873.38	100% 0	\$0.00		0	\$0.00	
31370WKJ4	Unavailable	88	\$8,406,398.38	100% 0	\$0.00	NA	0	\$0.00	NA
Total		88	\$8,406,398.38	100% 0	\$0.00		0	\$0.00	
31370WKP0	Unavailable	90	\$10,093,327.16	100% 0	\$0.00	NA	_	\$0.00	NA
Total		90	\$10,093,327.16	100% 0	\$0.00		0	\$0.00	
31370WKQ8	Unavailable	95	\$9,933,863.41	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	95	\$9,933,863.41	100% 0	\$0.00		0	\$0.00	117
Total		1	ψ>,>55,005.11	100 /0 0	ΨΟ•Ο		1	φοισσ	
31370WKR6	Unavailable	84	\$8,033,768.74	100% 0	\$0.00	NA	0	\$0.00	NA
Total		84	\$8,033,768.74	100% 0	\$0.00		0	\$0.00	
31370WKT2	Unavailable	13	\$1,233,500.00	100% 0	\$0.00	NA		\$0.00	NA
Total		13	\$1,233,500.00	100% 0	\$0.00		0	\$0.00	
21270WI C9	I Inovailable	0.4	\$10,020,202,64	10007 0	\$0.00	NT A	0	00.00	NT A
31370WLC8 Total	Unavailable	84 84	\$10,039,302.64 \$10,039,302.64	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
ı viai		04	φ10,037,302.04	100%	φυ.υυ		J	φυ.υυ	
31370WLD6	Unavailable	98	\$9,870,791.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	2 2233 / 44146 23	98	\$9,870,791.00	100% 0	\$0.00		0	\$0.00	2,12
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31370WLK0	Unavailable	24	\$2,611,759.52	100% 0	\$0.00	NA	_	\$0.00	NA
Total		24	\$2,611,759.52	100% 0	\$0.00		0	\$0.00	
21270WH I 0	I I a a sa i la la la	90	\$0.572.220.62	1000/ 0	\$0.00	NIA (0	\$0.00	NT A
31370WLL8	Unavailable	89 89	\$9,573,320.63	100% 0	\$0.00	NA	0	\$0.00	NA
Total		89	\$9,573,320.63	100% 0	\$0.00		U	\$0.00	
31370WLM6	Unavailable	72	\$7,545,552.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		72	\$7,545,552.00	100% 0	\$0.00		0	\$0.00	
31370WLN4	Unavailable	32	\$3,128,345.05	100% 0	\$0.00	NA	_	\$0.00	NA
Total		32	\$3,128,345.05	100% 0	\$0.00		0	\$0.00	
21270111 07	77 '111	20	Φ2 (22 504 00	10000	Φ0.00	27.4		Φ0.00	27.4
31370WLQ7	Unavailable	30	\$2,633,594.89	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		30	\$2,633,594.89	100% 0	\$0.00		0	\$0.00	
31370WU38	Unavailable	8	\$1,028,821.20	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ona variable	8	\$1,028,821.20	100% 0	\$0.00		0	\$0.00	111
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31370WU46	Unavailable	10	\$1,020,777.34	100% 0	\$0.00	NA	O	\$0.00	NA
Total		10	\$1,020,777.34	100% 0	\$0.00		0	\$0.00	
			4. 0.4 . 7 0 00	100110	+0.00			40.00	
31370WU53	Unavailable	8	\$1,012,150.00	100% 0	\$0.00	NA	_	\$0.00	NA
Total		8	\$1,012,150.00	100% 0	\$0.00		0	\$0.00	
31370WU87	Unavailable	10	\$1,006,807.30	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Cha valiable	10	\$1,006,807.30	100% 0	\$0.00		0	\$0.00	111
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31370WUY0	Unavailable	10	\$1,017,298.01	100% 0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,017,298.01	100% 0	\$0.00		0	\$0.00	
			*** *** *** ***	100110				40.00	
31370WUZ7	Unavailable	8	\$1,005,023.91	100% 0	\$0.00	NA		\$0.00	NA
Total	+	8	\$1,005,023.91	100% 0	\$0.00		0	\$0.00	
31370WVA1	Unavailable	11	\$1,007,815.38	100% 0	\$0.00	NA)	\$0.00	NA
Total	Chavanable	11	\$1,007,815.38	100% 0	\$0.00		0	\$0.00	117
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31370WVB9	Unavailable	11	\$1,019,240.27	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,019,240.27	100% 0	\$0.00		0	\$0.00	
31370WXN1	Unavailable	67	\$6,931,511.65	100% 0	\$0.00	NA	0	\$0.00	NA
Total		67	\$6,931,511.65	100% 0	\$0.00		0	\$0.00	
21270WWD(TT '1 1 1	150	Φ10 014 CC4 75	1000	¢0.00	D.T.A.		¢0.00	% T 4
31370WXP6	Unavailable	159	\$18,814,664.75	100% 0	\$0.00	NA	-1	\$0.00	NA
Total		159	\$18,814,664.75	100% 0	\$0.00		0	\$0.00	

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31370WXQ4	Unavailable	44	\$5,598,580.11	100% 0	\$0.00	NA		\$0.00	NA
Total		44	\$5,598,580.11	100% 0	\$0.00		0	\$0.00	
21270377371	I I a a sa i la la la	20	\$2.106.607.56	10007.0	\$0.00	NI A	0	\$0.00	NI A
31370WZV1	Unavailable	20 20	\$2,196,607.56	100% 0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,196,607.56	100% 0	\$0.00	<u>'</u>	U	\$0.00	
31370XE26	Unavailable	41	\$3,983,261.13	100% 0	\$0.00	NA	0	\$0.00	NA
Total		41	\$3,983,261.13	100% 0	\$0.00		0	\$0.00	·
			,						
31370XE34	Unavailable	14	\$1,016,017.31	100% 0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,016,017.31	100% 0	\$0.00	(0	\$0.00	
31370XE42	Unavailable	18	\$1,524,053.54	100% 0	\$0.00	NA		\$0.00	NA
Total		18	\$1,524,053.54	100% 0	\$0.00		0	\$0.00	
31370XE59	Unavailable	50	\$4,956,404.82	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	50	\$4,956,404.82 \$4,956,404.82	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	INA
1 Otal		30	φ 4 ,930,404.82	100 /6 0	φυ.υυ	,	_	φυ.υυ	
31370XE67	Unavailable	32	\$3,054,682.29	100% 0	\$0.00	NA	0	\$0.00	NA
Total	C NW (WING 1 C	32	\$3,054,682.29	100% 0	\$0.00		0	\$0.00	
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31370XE75	Unavailable	24	\$1,509,547.99	100% 0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,509,547.99	100% 0	\$0.00		0	\$0.00	
31370XE83	Unavailable	24	\$2,005,468.24	100% 0	\$0.00	NA	_	\$0.00	NA
Total		24	\$2,005,468.24	100% 0	\$0.00	(0	\$0.00	
21270VEV2	Linovoiloblo	185	\$17.01 <i>4</i> .771.62	10007.0	\$0.00	NI A	0	00.02	NI A
31370XEV2 Total	Unavailable	185	\$17,914,771.62 \$17,914,771.62	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		103	\$17,914,771.02	100 % 0	\$0.00	ľ	_	φυ.υυ	
31370XEW0	Unavailable	90	\$9,025,680.84	100% 0	\$0.00	NA	0	\$0.00	NA
Total	<u> </u>	90	\$9,025,680.84	100% 0	\$0.00		0	\$0.00	
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31370XEY6	Unavailable	68	\$6,440,432.73	100% 0	\$0.00	NA	0	\$0.00	NA
Total		68	\$6,440,432.73	100% 0	\$0.00		0	\$0.00	
31370XEZ3	Unavailable	97	\$9,990,948.20	100% 0	\$0.00	NA		\$0.00	NA
Total		97	\$9,990,948.20	100% 0	\$0.00		0	\$0.00	
212507			40.077.5	40001	40			40.5	
31370XFA7	Unavailable	28	\$3,057,892.81	100% 0	\$0.00	NA	U O	\$0.00	NA
Total		28	\$3,057,892.81	100% 0	\$0.00		U	\$0.00	
21270VED5	[Imayoi1alala	0	¢1 017 704 60	10007 0	\$0.00	NT A	0	00.02	N.T.A
31370XFB5 Total	Unavailable	9 9	\$1,017,704.60 \$1,017,704.60	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
ı viai		9	φ1,017,704.00	100 70 0	\$0.00		<u> </u>	φυ.υυ	

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31370XFC3	Unavailable	25	\$2,548,890.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$2,548,890.96	100% 0	\$0.00	0	\$0.00	
21270VEV5	I In arrail abla	31	\$2,542,522.09	10007.0	\$0.00	NA O	\$0.00	NT A
31370XFK5	Unavailable			100% 0	\$0.00	NA 0		NA
<u>Total</u>		31	\$2,542,522.09	100% 0	\$0.00	0	\$0.00	
31370XN26	Unavailable	37	\$3,055,115.92	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaere	37	\$3,055,115.92	100% 0	\$0.00	0	\$0.00	111
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31370XN42	Unavailable	32	\$3,056,720.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total		32	\$3,056,720.64	100% 0	\$0.00	0	\$0.00	
31370XN59	Unavailable	25	\$3,052,914.85	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$3,052,914.85	100% 0	\$0.00	0	\$0.00	
31370XN75	Unavailable	36	\$3,056,154.24	100% 0	\$0.00	NA 0	\$0.00	NA
Total		36	\$3,056,154.24	100% 0	\$0.00	0	\$0.00	
212701112	*** ** 1.1	2.1	Φ2 020 242 20	10000	Φ0.00	77.4	40.00	27.4
31370XN83	Unavailable	21	\$2,038,342.38	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,038,342.38	100% 0	\$0.00	0	\$0.00	
31370XN91	Unavailable	21	\$2,038,959.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,038,959.00	100% 0	\$0.00	0	\$0.00	
31370XNW0	Unavailable	52	\$5,074,004.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total		52	\$5,074,004.40	100% 0	\$0.00	0	\$0.00	
31370XNX8	Unavailable	32	\$4,070,913.26	100% 0	\$0.00	NA 0	\$0.00	NA
Total	<u> </u>	32	\$4,070,913.26	100% 0	\$0.00	0	\$0.00	
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31370XNY6	Unavailable	28	\$3,057,381.56	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$3,057,381.56	100% 0	\$0.00	0	\$0.00	
31370XNZ3	Unavailable	30	\$3,058,501.74	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$3,058,501.74	100% 0	\$0.00	0	\$0.00	
212703704.6	77 '1 1 1	20	Ф2 055 72 (00	10000	Φ0.00	N IA 0	#0.00	NT 4
31370XPA6	Unavailable	39	\$3,055,736.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		39	\$3,055,736.00	100% 0	\$0.00	0	\$0.00	
31370XPB4	Unavailable	30	\$3,059,500.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanable	30	\$3,059,500.00 \$3,059,500.00	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	INA
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31370XPX6	Unavailable	24	\$1,983,921.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total	C na vanabie	24	\$1,983,921.11	100% 0	\$0.00	0	\$0.00	117
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31370XQC1	Unavailable	223	\$19,528,362.57	100% 0	\$0.00	NA 0		NA
Total		223	\$19,528,362.57	100% 0	\$0.00	0	\$0.00	
212702056	Timovoilable	1.1	¢1 005 102 40	1000/ 0	\$0.00	NA O	\$0.00	NT A
31370XQS6	Unavailable	11 11	\$1,005,192.49	100% 0	\$0.00	NA 0		NA
Total		11	\$1,005,192.49	100% 0	\$0.00	U	\$0.00	
31370XQT4	Unavailable	11	\$1,006,523.81	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,006,523.81	100% 0	\$0.00	0	1 1	
31370XTT1	Unavailable	39	\$3,045,553.38	100% 0	\$0.00	NA 0		NA
Total		39	\$3,045,553.38	100% 0	\$0.00	0	\$0.00	
2125077777	**	40		10000	40.00	27.4	40.00	
31370XTU8	Unavailable	49	\$4,045,717.61	100% 0	\$0.00	NA 0	1	NA
<u>Total</u>		49	\$4,045,717.61	100% 0	\$0.00	0	\$0.00	
31370XTV6	Unavailable	48	\$3,311,133.94	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Опачанавіс	48	\$3,311,133.94	100% 0	\$0.00	0		147
			1-9- 9		, , , , ,		,	
31370XY24	Unavailable	190	\$20,003,915.66	100% 0	\$0.00	NA 0	\$0.00	NA
Total		190	\$20,003,915.66	100% 0	\$0.00	0	\$0.00	
31370XY32	Unavailable	89	\$10,028,592.81	100% 0	\$0.00	NA 0	1	NA.
Total		89	\$10,028,592.81	100% 0	\$0.00	0	\$0.00	
31370XY40	Unavailable	91	\$10,003,091.34	100% 0	\$0.00	NA 0	\$0.00	N.A
Total	Onavanable	91	\$10,003,091.34	100% 0	\$0.00	0		117
1 0001			\$10,000,001.	100 70 0	Ψοτο		Ψονο	
31370XY57	Unavailable	131	\$15,003,191.89	100% 0	\$0.00	NA 0	\$0.00	NA
Total		131	\$15,003,191.89	100% 0	\$0.00	0	\$0.00	
31370XY65	Unavailable	88	\$10,001,900.24	100% 0	\$0.00	NA 0		NA
Total		88	\$10,001,900.24	100% 0	\$0.00	0	\$0.00	
21270VV72	T Top and \$1 - 1-1 -	20	¢1 002 217 54	10007.0	¢0.00	NI A O	\$0.00	TA T A
31370XY73 Total	Unavailable	28 28	\$1,982,216.54 \$1,982,216.54	100% 0 100% 0	\$0.00 \$0.00	NA 0		NA
1 otai		40	\$1,982,216.54	100%	φυ.υυ	<u> </u> 0	\$0.00	
31370XY81	Unavailable	134	\$15,007,434.92	100% 0	\$0.00	NA 0	\$0.00	NA
Total		134	\$15,007,434.92	100% 0	\$0.00	0	1	_ 12
31370XY99	Unavailable	134	\$15,005,773.69	100% 0	\$0.00	NA 0	\$0.00	NA
Total		134	\$15,005,773.69	100% 0	\$0.00	0	\$0.00	
31370XYQ1	Unavailable	38	\$3,994,253.77	100% 0	\$0.00	NA 0		NA
Total		38	\$3,994,253.77	100% 0	\$0.00	0	\$0.00	
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31370XYR9	Unavailable	47	\$5,018,100.08	100% 0	\$0.00	NA 0		
Total		47	\$5,018,100.08	100% 0	\$0.00	0	\$0.00	<u> </u>
21270VVS7	Unavailable	172	\$20,001,459,79	100% 0	\$0.00	NA 0	\$0.00	N.T.A
31370XYS7	Unavailable	173 173	\$20,001,458.78	100% 0	\$0.00 \$0.00	NA U		i
Total		1/3	\$20,001,458.78	100 % 0	\$ 0. 00	U	\$ 0. 00	
31370XYU2	Unavailable	145	\$15,000,486.11	100% 0	\$0.00	NA 0	\$0.00	N.A
Total		145	\$15,000,486.11	100% 0	\$0.00	0	1	
31370XYV0	Unavailable	176	\$20,008,665.67	100% 0	\$0.00	NA 0	\$0.00	NA
Total		176	\$20,008,665.67	100% 0	\$0.00	0	\$0.00	
31370XYW8	Unavailable	219	\$25,001,399.36	100% 0	\$0.00	NA 0	1	
Total		219	\$25,001,399.36	100% 0	\$0.00	0	\$0.00	
212703/3/3/4	TT	120	¢15 000 004 2 4	1000/ 0	\$0.00	NIA O	\$0.00	NI A
31370XYY4 Total	Unavailable	130 130	\$15,008,094.24 \$15,008,094.24	100% 0 100% 0	\$0.00 \$0.00	NA 0		
1 Otal		130	\$15,000,094.24	100%	Φυ.υυ	U	\$ 0. 00	
31370XYZ1	Unavailable	120	\$12,997,599.55	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Cha vanacie	120	\$12,997,599.55	100% 0	\$0.00	0		i
			+		7 3 7 3		7 3 7 3	
31370XZB3	Unavailable	95	\$9,998,318.55	100% 0	\$0.00	NA 0	\$0.00	NA
Total		95	\$9,998,318.55	100% 0	\$0.00	0	\$0.00	
31370XZJ6	Unavailable	89	\$10,002,710.34	100% 0	\$0.00	NA 0		NA
Total		89	\$10,002,710.34	100% 0	\$0.00	0	\$0.00	
24250375775			# C 000 00 = C0	10000	40.00	77.4.0	40.00	27.
31370XZN7	Unavailable	66	\$6,000,097.69	100% 0	\$0.00	NA 0	1	
Total	+	66	\$6,000,097.69	100% 0	\$0.00	0	\$0.00	
31370XZS6	Unavailable	90	\$10,013,777.82	100% 0	\$0.00	NA 0	\$0.00	N.A
Total	Onavanable	90	\$10,013,777.82 \$10,013,777.82	100% 0	\$0.00 \$0.00	0		
Total		70	Ψ10,013,777.02	100 /0 0	φυ.υυ	U	ψοισσ	
31370XZU1	Unavailable	48	\$5,015,457.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total		48	\$5,015,457.80	100% 0	\$0.00	0		
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31370XZV9	Unavailable	18	\$2,004,415.71	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$2,004,415.71	100% 0	\$0.00	0	\$0.00	
31370XZW7	Unavailable	73	\$8,006,197.16	100% 0	\$0.00	NA 0	1	
Total		73	\$8,006,197.16	100% 0	\$0.00	0	\$0.00	
212703/24/4	77		#1.466.200.00	100%	40.00	371.0	40.00	
31370Y2H4	Unavailable	15	\$1,466,200.00	100% 0	\$0.00	NA 0		
Total		15	\$1,466,200.00	100% 0	\$0.00	0	\$0.00	
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31370Y2L5	Unavailable	11	\$1,238,668.67	100% 0	\$0.00	NA	_	\$0.00	NA
Total		11	\$1,238,668.67	100% 0	\$0.00	ı	0	\$0.00	
212703/2011	TT	16	#1 040 250 00	10007 0	ΦΩ ΩΩ	NI A		ΦΩ ΩΩ	NT A
31370Y2N1	Unavailable	16	\$1,840,350.00	100% 0	\$0.00	NA		\$0.00	NA
Total		16	\$1,840,350.00	100% 0	\$0.00		0	\$0.00	
31370Y2P6	Unavailable	21	\$2,456,750.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	21	\$2,456,750.00	100% 0	\$0.00		0	\$0.00	11/1
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31370Y2R2	Unavailable	8	\$1,024,350.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,024,350.00	100% 0	\$0.00		0	\$0.00	
31370Y2S0	Unavailable	12	\$1,350,464.00	100% 0	\$0.00	NA		\$0.00	NA
Total		12	\$1,350,464.00	100% 0	\$0.00		0	\$0.00	
21270V2T9	TT	11	¢1 272 029 20	10007.0	\$0.00	NT A	0	\$0.00	TA.T.A
31370Y2T8	Unavailable	11 11	\$1,273,938.29 \$1,273,938.29	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		11	\$1,275,956.29	100% 0	\$0.00		<u> </u>	\$0.00	
31370Y7L0	Unavailable	18	\$1,979,289.71	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	18	\$1,979,289.71	100% 0	\$0.00		0	\$0.00	1171
2 0 0 0		10	Ψ192129=02 0 11	20070	φ σ σ σ		Ť	φοισσ	
31370YB43	Unavailable	37	\$4,004,306.94	100% 0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,004,306.94	100% 0	\$0.00		0	\$0.00	
31370YB84	Unavailable	30	\$3,011,453.88	100% 0	\$0.00	NA	_	\$0.00	NA
Total		30	\$3,011,453.88	100% 0	\$0.00		0	\$0.00	
21270VDCC	77 '111	40	¢2.716.520.01	1000 0	Φ0.00	NT A		Φ0.00	NT A
31370YD66	Unavailable	42 42	\$3,716,528.01	100% 0	\$0.00	NA	0 0	\$0.00	NA
Total		42	\$3,716,528.01	100% 0	\$0.00		<u> </u>	\$0.00	
31370YD74	Unavailable	242	\$28,562,807.48	100% 0	\$0.00	NA	0	\$0.00	NA
Total	C HW Y WHING TO	242	\$28,562,807.48	100% 0	\$0.00		0	\$0.00	1,11
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31370YD82	Unavailable	86	\$9,191,777.19	100% 0	\$0.00	NA	0	\$0.00	NA
Total		86	\$9,191,777.19	100% 0	\$0.00		0	\$0.00	
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31370YDL3	Unavailable	14	\$1,673,794.69	100% 0	\$0.00	NA		\$0.00	NA
Total		14	\$1,673,794.69	100% 0	\$0.00		0	\$0.00	
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31370YDM1	Unavailable	24	\$3,178,113.97	100% 0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,178,113.97	100% 0	\$0.00		U	\$0.00	
21270VDN0	Unovoitable	55	\$7,074,269,40	10007 0	\$0.00	NT A	0	00.00	NT A
31370YDN9 Total	Unavailable	55 55	\$7,074,368.40 \$7,074,368.40	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
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31370YDP4	Unavailable	36	\$4,424,741.83	100% 0	\$0.00	NA 0	\$0.00	NA
Total		36	\$4,424,741.83	100% 0	\$0.00	0	\$0.00	
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31370YDQ2	Unavailable	72	\$8,979,529.05	100% 0	\$0.00	NA 0	\$0.00	NA
Total		72	\$8,979,529.05	100% 0	\$0.00	0	\$0.00	
31370YDR0	Unavailable	358	\$38,771,356.82	100% 0	\$0.00	NA 0	\$0.00	NA
Total		358	\$38,771,356.82	100% 0	\$0.00	0	\$0.00	
31370YDU3	Unavailable	30	\$2,881,169.36	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$2,881,169.36	100% 0	\$0.00	0	\$0.00	
		1 .						
31370YE24	Unavailable	25	\$1,379,708.91	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$1,379,708.91	100% 0	\$0.00	0	\$0.00	
12		1 20		- 3 7 (2	+ 3 20		* - 20	
31370YE40	Unavailable	20	\$1,049,458.47	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$1,049,458.47	100% 0	\$0.00	0	\$0.00	
- 1 - 70 - 77 - 74	77 111	10	\$1.050.505.01	10000	\$2.00	374.0	20.00	
31370YEY4	Unavailable	19	\$1,978,585.21	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,978,585.21	100% 0	\$0.00	0	\$0.00	!
31370YG22	Unavailable	165	\$12,154,285.46	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onu. man.	165	\$12,154,285.46	100% 0	\$0.00	0	\$0.00	
Total		1	Ψ1=91	1007.	ΨΟΨΟ		ΨΟ٠٠	
31370YG30	Unavailable	40	\$3,111,774.12	100% 0	\$0.00	NA 0	\$0.00	NA
Total		40	\$3,111,774.12	100% 0	\$0.00	0	\$0.00	
		1 1	**; ,		7		****	
31370YGL0	Unavailable	35	\$3,929,190.82	100% 0	\$0.00	NA 0	\$0.00	NA
Total		35	\$3,929,190.82	100% 0	\$0.00	0	\$0.00	
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31370YGX4	Unavailable	16	\$1,468,507.45	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,468,507.45	100% 0	\$0.00	0	\$0.00	
31370YGY2	Unavailable	61	\$5,795,413.14	100% 0	\$0.00	NA 0	\$0.00	NA
Total		61	\$5,795,413.14	100% 0	\$0.00	0	\$0.00	
31370YGZ9	Unavailable	138	\$11,104,870.25	100% 0	\$0.00	NA 0	\$0.00	NA
Total		138	\$11,104,870.25	100% 0	\$0.00	0	\$0.00	
31370YJ94	Unavailable	10	\$1,002,996.17	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,002,996.17	100% 0	\$0.00	0	\$0.00	
		\coprod						
31370YJZ6	Unavailable	19	\$2,014,613.91	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,014,613.91	100% 0	\$0.00	0	\$0.00	
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31370YKC5	Unavailable	12	\$1,016,554.54	100%	\vdash	\$0.00	NA	0	\$0.00	N/
Total		12	\$1,016,554.54	100%	0	\$0.00		0	\$0.00	
21270VN24	Unavailable	16	\$2,012,693.55	100%	0	\$0.00	NA	0	\$0.00	N.T.A
31370YN24	Unavanable									N.A
Total		16	\$2,012,693.55	100%	U	\$0.00		0	\$0.00	
31370YR87	Unavailable	9	\$1,004,141.11	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		9	\$1,004,141.11	100%	0	\$0.00		0	\$0.00	
31370YRA2	Unavailable	25	\$2,929,074.95	100%	0	\$0.00	NA	n	\$0.00	N.A
Total	Chavanaoic	25	\$2,929,074.95	100%		\$0.00		0	\$0.00	117
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31370YRE4	Unavailable	8	\$1,006,128.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,006,128.81	100%	0	\$0.00		0	\$0.00	
31370YRJ3	Unavailable	25	\$3,050,876.36	100%	0	\$0.00	NA	0	\$0.00	N.A
Total	Ollavallable	25	\$3,050,876.36	100%		\$0.00	INA	0	\$0.00	117
			+-,			7			7 3 3 3	
31370YRS3	Unavailable	10	\$1,017,424.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,017,424.62	100%	0	\$0.00		0	\$0.00	
21270VT02	I In associa bla	20	¢2 001 429 55	10007	0	\$0.00	NT A	0	\$0.00	NT A
31370YT93	Unavailable	30 30	\$2,991,428.55	100% 100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
<u>Total</u>		30	\$2,991,428.55	100%	U	\$0.00		U	\$0.00	
31370YUC4	Unavailable	27	\$2,176,490.27	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		27	\$2,176,490.27	100%	0	\$0.00		0	\$0.00	
31370YUD2	Unavailable	15	¢1 407 914 22	10007	0	\$0.00	NT A	0	\$0.00	NT A
	Unavanable	15	\$1,407,814.22 \$1,407,814.22	100% 100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		15	\$1,407,614.22	100 %	V	\$0.00		V	φυ.υυ	
31370YX31	Unavailable	233	\$21,860,260.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		233	\$21,860,260.10	100%	0	\$0.00		0	\$0.00	
31370YX49	Unavailable	222	\$22,404,704.18	100%		\$0.00	NA		\$0.00	NA
Total		222	\$22,404,704.18	100%	0	\$0.00		0	\$0.00	
31370YX56	Unavailable	38	\$4,449,992.00	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		38	\$4,449,992.00	100%		\$0.00		0	\$0.00	
24250	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		A.F. (20.7-7-7-	40		40.5			42.5	
31370YX64	Unavailable	52	\$5,498,389.92	100%		\$0.00	NA	0	\$0.00	NA
Total		52	\$5,498,389.92	100%	U	\$0.00		U	\$0.00	
31370YX72	Unavailable	148	\$14,909,286.18	100%	0	\$0.00	NA	0	\$0.00	N.A
Total	Chavanaoic	148	\$14,909,286.18	100%		\$0.00		0	\$0.00	111
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31370YX98	Unavailable	95	\$8,872,109.87	100% 0	\$0.00	NA 0	\$0.00	NA
Total		95	\$8,872,109.87	100% 0	\$0.00	0	\$0.00	
2127077707	77 '1 1 1	104	ф11 1 <i>(</i> 2 007 20	10000	Φ0.00	NIA O	Φ0.00	27.4
31370YXS6	Unavailable	104	\$11,162,097.29	100% 0	\$0.00	NA 0	\$0.00	NA
Total		104	\$11,162,097.29	100% 0	\$0.00	0	\$0.00	
31370YXT4	Unavailable	71	\$6,883,063.57	100% 0	\$0.00	NA 0	\$0.00	N.A
Total		71	\$6,883,063.57	100% 0	\$0.00	0	\$0.00	
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31370YXU1	Unavailable	45	\$5,062,975.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		45	\$5,062,975.00	100% 0	\$0.00	0	\$0.00	
31370YXV9	Unavailable	25	\$2,632,750.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$2,632,750.34	100% 0	\$0.00	0	\$0.00	
31370YXW7	Unavailable	162	\$18,233,185.01	100% 0	\$0.00	NA 0	\$0.00	NI A
Total	Unavanable	162	\$18,233,185.01	100% 0	\$0.00	0	\$0.00 \$ 0.00	NA
lotai		102	\$10,233,103.01	100 /6 0	Ψ0.00	U	Ψ0.00	
31370YXX5	Unavailable	76	\$8,154,803.79	100% 0	\$0.00	NA 0	\$0.00	NA
Total		76	\$8,154,803.79	100% 0	\$0.00	0	\$0.00	
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31370YYA4	Unavailable	67	\$6,482,084.82	100% 0	\$0.00	NA 0	\$0.00	NA
Total		67	\$6,482,084.82	100% 0	\$0.00	0	\$0.00	
31370YYB2	Unavailable	48	\$4,936,176.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		48	\$4,936,176.00	100% 0	\$0.00	0	\$0.00	
31370YYC0	Linovoiloblo	63	\$6,943,012.00	100% 0	\$0.00	NIA O	\$0.00	NI A
Total	Unavailable	63	\$6,943,012.00 \$6,943,012.00	100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
lotai		0.5	φυ,943,012.00	100 /6 0	φυ.υυ	U	φυ.υυ	
31370YYD8	Unavailable	190	\$20,721,263.04	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chw t white 10	190	\$20,721,263.04	100% 0	\$0.00	0	\$0.00	
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31370YYE6	Unavailable	48	\$5,501,555.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		48	\$5,501,555.00	100% 0	\$0.00	0	\$0.00	
31370YZJ4	Unavailable	22	\$2,014,629.56	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$2,014,629.56	100% 0	\$0.00	0	\$0.00	
21271 A 4D 6	TT '1 1 1	22	Ф2 522 525 1 2	1000	¢0.00	NT A	60.00	N.T. A
31371A4B6	Unavailable	33 33	\$3,522,525.10 \$3,522,525.10	100% 0 100% 0	\$0.00	NA 0	\$0.00	NA
Total		33	\$3,522,525.10	100% 0	\$0.00	U	\$0.00	
31371A4G5	Unavailable	10	\$1,003,291.69	100% 0	\$0.00	NA 0	\$0.00	N.A
Total	Chavanaoic	10	\$1,003,291.69	100% 0	\$ 0.00	0	\$ 0.00	1 1/
		10	Ψ1,000, 2 01100	200 /6 0	Ψ3•00		Ψ0.00	

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31371A6N8	Unavailable	38	\$3,059,927.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total		38	\$3,059,927.50	100% 0	\$0.00	0	\$0.00	
31371A6P3	Unavailable	31	\$3,059,952.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$3,059,952.00	100% 0	\$0.00	0	\$0.00	
		\coprod						
31371A6Q1	Unavailable	32	\$3,059,804.99	100% 0	\$0.00	NA 0	\$0.00	NA
Total		32	\$3,059,804.99	100% 0	\$0.00	0	\$0.00	
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31371A6R9	Unavailable	13	\$1,019,479.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,019,479.40	100% 0	\$0.00	0	\$0.00	
<u> </u>		\perp				-++		
31371A6S7	Unavailable	17	\$2,039,781.49	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$2,039,781.49	100% 0	\$0.00	0	\$0.00	
		\perp						
31371A6U2	Unavailable	93	\$9,179,958.04	100% 0	\$0.00	NA 0	\$0.00	NA
Total		93	\$9,179,958.04	100% 0	\$0.00	0	\$0.00	
		\perp						
31371A6V0	Unavailable	42	\$5,079,138.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		42	\$5,079,138.00	100% 0	\$0.00	0	\$0.00	
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31371A6W8	Unavailable	24	\$2,037,300.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$2,037,300.00	100% 0	\$0.00	0	\$0.00	
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31371AA94	Unavailable	27	\$3,001,014.45	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$3,001,014.45	100% 0	\$0.00	0	\$0.00	
<u> </u>		 						
31371ABA0	Unavailable	37	\$3,513,198.69	100% 0	\$0.00	NA 0	\$0.00	NA
Total		37	\$3,513,198.69	100% 0	\$0.00	0	\$0.00	
		 						
31371ABB8	Unavailable	29	\$3,002,266.91	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$3,002,266.91	100% 0	\$0.00	0	\$0.00	
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31371AKP7	Unavailable	22	\$2,521,750.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$2,521,750.00	100% 0	\$0.00	0	\$0.00	
<u> </u>		1						
31371AKY8	Unavailable	13	\$1,011,700.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,011,700.00	100% 0	\$0.00	0	\$0.00	
		1						
31371AL76	Unavailable	89	\$8,242,396.71	100% 0	\$0.00	NA 0	\$0.00	N.A
Total		89	\$8,242,396.71	100% 0	\$0.00	0	\$0.00	
		1						
31371AL84	Unavailable	39	\$3,540,835.72	100% 0	\$0.00	NA 0	\$0.00	NA
Total		39	\$3,540,835.72	100% 0	\$0.00	0	\$0.00	
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31371AMW0	Unavailable	236	\$24,306,607.18	100% 0	\$0.00	NA	_	\$0.00	NA
Total		236	\$24,306,607.18	100% 0	\$0.00		0	\$0.00	
31371ANR0	Unavailable	138	\$13,735,761.05	100% 0	\$0.00	NA (0	\$0.00	NI A
Total	Unavanable	138	\$13,735,761.05 \$13,735,761.05	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	N.A
Total		130	\$13,733,701.03	100 % 0	φυ.υυ		U	φυ.υυ	
31371ANS8	Unavailable	47	\$5,211,185.73	100% 0	\$0.00	NA	0	\$0.00	N.A
Total		47	\$5,211,185.73	100% 0	\$0.00		0	\$0.00	
31371ANT6	Unavailable	104	\$9,866,690.61	100% 0	\$0.00	NA (0	\$0.00	NA
Total		104	\$9,866,690.61	100% 0	\$0.00	(0	\$0.00	
31371ANU3	Unavailable	55	\$3,930,383.52	100% 0	\$0.00	NA (\$0.00	NA
Total		55	\$3,930,383.52	100% 0	\$0.00	(0	\$0.00	
21271 A DD0	TT	1.1	¢1,007,004,07	1000/ 0	¢0.00	NIA (0	¢0.00	NT A
31371APD9	Unavailable	11 11	\$1,006,894.86 \$1,006,894.86	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.A
<u>Total</u>		1.1	\$1,000,094.00	100%0	\$0.00			φυ.υυ	
31371AQ48	Unavailable	23	\$1,992,699.43	100% 0	\$0.00	NA	0	\$0.00	N.A
Total	Chavanaoic	23	\$1,992,699.43	100% 0	\$0.00		0	\$0.00	1 17
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31371AQG1	Unavailable	93	\$11,767,992.05	100% 0	\$0.00	NA (0	\$0.00	N.A
Total		93	\$11,767,992.05	100% 0	\$0.00		0	\$0.00	
31371AQR7	Unavailable	37	\$4,519,942.85	100% 0	\$0.00	NA (0	\$0.00	NA
Total		37	\$4,519,942.85	100% 0	\$0.00		0	\$0.00	
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31371AQS5	Unavailable	41	\$4,045,002.57	100% 0	\$0.00	NA (_	\$0.00	NA
Total		41	\$4,045,002.57	100% 0	\$0.00	(0	\$0.00	
31371AQT3	Unavailable	46	\$5,016,833.39	100% 0	\$0.00	NA (0	\$0.00	N.A
Total	Ullavallable	46	\$5,016,833.39 \$5,016,833.39	100% 0	\$0.00		0	\$0.00 \$0.00	117
1 otai		10	φ5,010,055.57	100 /6 0	Ψ0.00		+	ψ0.00	
31371AQU0	Unavailable	25	\$3,025,287.96	100% 0	\$0.00	NA	0	\$0.00	N.A
Total	Chavanacie	25	\$3,025,287.96	100% 0	\$0.00		0	\$0.00	111
			1-77		,				
31371AQV8	Unavailable	27	\$3,022,494.70	100% 0	\$0.00	NA (0	\$0.00	N.A
Total		27	\$3,022,494.70	100% 0	\$0.00	(0	\$0.00	
31371AT86	Unavailable	135	\$13,302,442.61	100% 0	\$0.00	NA (0	\$0.00	NA
Total		135	\$13,302,442.61	100% 0	\$0.00	(0	\$0.00	
							-		
31371AT94	Unavailable	95	\$10,195,561.95	100% 0	\$0.00	NA (\$0.00	NA
Total		95	\$10,195,561.95	100% 0	\$0.00		0	\$0.00	
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31371AU43	Unavailable	10	\$1,013,271.59	100% (NA	0	\$0.00	NA
Total		10	\$1,013,271.59	100%	\$0.00		0	\$0.00	
31371AUA9	Unavailable	56	\$5,109,336.24	100% (\$0.00	NA	0	\$0.00	NA
Total		56	\$5,109,336.24	100%	\$0.00		0	\$0.00	
31371AUB7	Unavailable	54	\$5,084,216.24	100% (\$0.00	NA	0	\$0.00	NA
Total		54	\$5,084,216.24	100%	\$0.00		0	\$0.00	
31371AUC5	Unavailable	112	\$10,238,725.00	100% (1	0	\$0.00	NA
Total		112	\$10,238,725.00	100%	\$0.00		0	\$0.00	
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31371AUF8	Unavailable	50	\$5,096,477.88	100% (0	\$0.00	NA
Total		50	\$5,096,477.88	100%	\$0.00		U	\$0.00	
21271 ATTO	TT. 11.1	7.0	Φ 5 114 406 54	1000	Φ0.00	374		Φ0.00	3. T.4
31371AUG6	Unavailable	50	\$5,114,486.54	100% (1	1	0	\$0.00	NA
Total		50	\$5,114,486.54	100%	\$0.00	1	U	\$0.00	
21271 A LIV7	Linovoiloblo	66	¢6 125 542 22	1000/ (\$0.00	NIA (2	\$0.00	NT A
31371AUK7	Unavailable	66 66	\$6,135,542.33 \$6,135,542.33	100% (1) n	\$0.00 \$0.00	NA
Total		00	\$0,133,342.33	100%) 	'	U	\$0.00	
31371AUM3	Unavailable	94	\$10,221,669.85	100% (\$0.00	NA)	\$0.00	NA
Total	Chavanaoie	94	\$10,221,669.85	100%	+	t t	0	\$0.00	117
Total		1	Ψ10,221,007.05	100 // (φυ.σο			ψο.οο	
31371AUQ4	Unavailable	86	\$9,214,623.66	100% (\$0.00	NA	0	\$0.00	NA
Total		86	\$9,214,623.66	100%		t	0	\$0.00	
			+- <u></u>		7			7 3 3 3	
31371AX24	Unavailable	13	\$1,496,516.37	100% (\$0.00	NA	0	\$0.00	NA
Total		13	\$1,496,516.37	100%	\$0.00		0	\$0.00	
31371AX57	Unavailable	17	\$1,489,650.70	100%	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,489,650.70	100%	\$0.00		0	\$0.00	
31371AXH1	Unavailable	73	\$6,514,266.86	100%	\$0.00	NA	0	\$0.00	NA
Total		73	\$6,514,266.86	100%	\$0.00		0	\$0.00	
31371AXJ7	Unavailable	38	\$4,494,172.15	100% (1	0	\$0.00	NA
Total		38	\$4,494,172.15	100%	\$0.00		0	\$0.00	
31371AXK4	Unavailable	36	\$3,017,532.89	100% (1	1	0	\$0.00	NA
Total		36	\$3,017,532.89	100%	\$0.00		D	\$0.00	
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31371AXL2	Unavailable	14	\$1,492,472.00	100% (1	1	0	\$0.00	NA
Total		14	\$1,492,472.00	100%	\$0.00		V	\$0.00	

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31371AXM0	Unavailable	24	\$2,013,591.68	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$2,013,591.68	100% 0	\$0.00	0	\$0.00	
31371AXQ1	Unavailable	19	\$1,982,368.89	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,982,368.89	100% 0	\$0.00	0	\$0.00	
31371AXU2	Unavailable	34	\$3,502,395.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		34	\$3,502,395.00	100% 0	\$0.00	0	\$0.00	
31371AXW8	Unavailable	25	\$2,485,445.48	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	25	\$2,485,445.48	100% 0	\$0.00	0	\$0.00	117
2 0 0 0 0			+2,100,110110	20070	φοιου		Ψ 0,000	
31371AXZ1	Unavailable	17	\$1,489,505.89	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,489,505.89	100% 0	\$0.00	0	\$0.00	
31371AYN7	Unavailable	15	\$1,646,211.98	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,646,211.98	100% 0	\$0.00	0	\$0.00	
31371AYP2	Unavailable	14	\$1,391,264.46	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		14	\$1,391,264.46	100% 0	\$0.00	0	\$0.00	
31371AYQ0	Unavailable	39	\$4,272,508.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total		39	\$4,272,508.42	100% 0	\$0.00	0	\$0.00	
31371AYR8	Unavailable	56	\$5,875,225.94	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ollavallaule	56	\$5,875,225.94 \$5,875,225.94	100% 0	\$0.00	0	\$0.00	11/7
Total		50	Ψ5,015,225.74	100 /6 0	Ψ0.00		ψ0.00	
31371AYU1	Unavailable	32	\$3,991,881.12	100% 0	\$0.00	NA 0	\$0.00	NA
Total		32	\$3,991,881.12	100% 0	\$0.00	0	\$0.00	
31371AYV9	Unavailable	25	\$2,457,809.82	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$2,457,809.82	100% 0	\$0.00	0	\$0.00	
31371AYW7	Unavailable	21	\$1,554,713.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$1,554,713.42	100% 0	\$0.00	0	\$0.00	
31371AZU0	Unavailable	31	\$3,976,904.86	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$3,976,904.86	100% 0	\$0.00	0	\$0.00	
31371B4W8	Unavailable	97	\$10,882,320.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		97	\$10,882,320.00	100% 0	\$0.00	0	\$0.00	
31371BFQ9	Unavailable	11	\$622,604.41	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$622,604.41	100% 0	\$0.00	0	\$0.00	
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31371BFT3	Unavailable	16	\$1,527,658.51	100% 0	\$0.00	NA (1	\$0.00	NA
Total		16	\$1,527,658.51	100% 0	\$0.00	()	\$0.00	
31371BFY2	Unavailable	59	¢6 110 262 16	100% 0	00.00	NA (\$0.00	NI A
1	Unavailable	59 59	\$6,110,362.16		\$0.00	NA (T T		NA
Total		39	\$6,110,362.16	100% 0	\$0.00		<u>'</u>	\$0.00	
31371BGJ4	Unavailable	24	\$2,011,749.02	100% 0	\$0.00	NA)	\$0.00	NA
Total		24	\$2,011,749.02	100% 0	\$0.00	()	\$0.00	
212717010	77 '1 1 1	20	Φ2.460.200.77	10000	Φ0.00	NIA (Φ0.00	NT 4
31371BGL9	Unavailable	30	\$2,460,288.77	100% 0	\$0.00	NA (\$0.00	NA
Total		30	\$2,460,288.77	100% 0	\$0.00	('	\$0.00	
31371BGP0	Unavailable	34	\$3,046,573.30	100% 0	\$0.00	NA (\$0.00	NA
Total	Chavanaoic	34	\$3,046,573.30	100% 0	\$0.00	NA C		\$0.00	117
Total		34	ψ3,040,373.30	100 /6 0	ψ0.00		+	Ψ0.00	
31371BGQ8	Unavailable	50	\$4,073,978.07	100% 0	\$0.00	NA ()	\$0.00	NA
Total		50	\$4,073,978.07	100% 0	\$0.00	()	\$0.00	
31371BGU9	Unavailable	51	\$4,063,615.23	100% 0	\$0.00	NA ()	\$0.00	NA
Total		51	\$4,063,615.23	100% 0	\$0.00	()	\$0.00	
31371BGV7	Unavailable	30	\$2,328,252.59	100% 0	\$0.00	NA (1	\$0.00	NI A
Total	Ullavallable	30	\$2,328,252.59 \$2,328,252.59	100% 0	\$0.00	NA (-1	\$0.00	NA
lotai		30	\$2,320,232.39	100%0	\$0.00		<u>'</u>	\$0.00	
31371BJW2	Unavailable	31	\$2,468,491.67	100% 0	\$0.00	NA ()	\$0.00	NA
Total		31	\$2,468,491.67	100% 0	\$0.00	()	\$0.00	
21271DM24	T.L. arra; labla	69	Φ0 022 2 <i>6</i> 7 15	10007.0	\$0.00	NIA (_	\$0.00	NT A
31371BM24 Total	Unavailable	69	\$8,823,367.15 \$8,823,367.15	100% 0 100% 0	\$0.00 \$0.00	NA (_	\$0.00 \$0.00	NA
Total		09	Ф0,023,307.13	100%0	\$0.00		<u>'</u>	\$0.00	
31371BMV0	Unavailable	69	\$5,481,585.71	100% 0	\$0.00	NA ()	\$0.00	NA
Total		69	\$5,481,585.71	100% 0	\$0.00	C		\$0.00	
31371BMW8	Unavailable	31	\$2,171,177.05	100% 0	\$0.00	NA (_	\$0.00	NA
Total		31	\$2,171,177.05	100% 0	\$0.00	()	\$0.00	
31371BMX6	Unavailable	15	\$1,415,524.40	100% 0	\$0.00	NA (+	\$0.00	N.A
Total	Onavanaule	15	\$1,415,524.40 \$1,415,524.40	100% 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	INF
1 otal		13	Ψ1, T1 3,32 T.4 0	100 /0 0	ψυ.υυ		,	ψυ•υυ	
31371BMY4	Unavailable	31	\$3,095,672.00	100% 0	\$0.00	NA ()	\$0.00	NA
Total		31	\$3,095,672.00	100% 0	\$0.00	()	\$0.00	
2127103471	77 '11	20	Φα 200 012 21	10000	\$0.00	37.4	\perp	ф0.00	37.
31371BMZ1	Unavailable	30	\$2,308,012.31	100% 0	\$0.00	NA (T .	\$0.00	NA
Total		30	\$2,308,012.31	100% 0	\$0.00	(<u>' </u>	\$0.00	
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31371BTA9	Unavailable	41	\$5,098,473.81	100% 0	\$0.00	NA 0	\$0.00	NA
Total		41	\$5,098,473.81	100% 0	\$0.00	0	\$0.00	
31371BTC5	Unavailable	11	\$1,006,100.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,006,100.00	100% 0	\$0.00	0	\$0.00	
31371BTF8	Unavailable	44	\$5,065,550.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		44	\$5,065,550.00	100% 0	\$0.00	0	\$0.00	
-:2=1DE0.1		10	** 000 112 2 0	10000	* 0.00	7740	*0.00	27.4
31371BTQ4	Unavailable	19	\$2,009,113.32	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,009,113.32	100% 0	\$0.00	0	\$0.00	
01271DTT0	Thougilable	0	¢1 001 222 71	100% 0	¢0.00	NIA O	\$0.00	NΙΛ
31371BTT8 Total	Unavailable	9 9	\$1,001,323.71 \$1,001,323.71	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
10tai		7	\$1,001,323.71	100 70 0	Φυ.υυ	U U	\$0.00	
31371BW23	Unavailable	208	\$23,336,146.62	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaore	208	\$23,336,146.62	100% 0	\$0.00	0	\$0.00	1 11 3
10			Ψωοουος 1010_	100 /0 0	ΨΟ•ΟΟ		ΨΟ•ΟΟ	
31371BW31	Unavailable	115	\$12,015,681.57	100% 0	\$0.00	NA 0	\$0.00	NA
Total	<u> </u>	115	\$12,015,681.57	100% 0	\$0.00	0	\$0.00	
	<u> </u>	1 1	τ —) /		3 2 2		т	
31371BW49	Unavailable	61	\$6,271,160.88	100% 0	\$0.00	NA 0	\$0.00	NA
Total		61	\$6,271,160.88	100% 0	\$0.00	0	\$0.00	
31371BW64	Unavailable	52	\$4,943,511.24	100% 0	\$0.00	NA 0	\$0.00	NA
Total		52	\$4,943,511.24	100% 0	\$0.00	0	\$0.00	
31371BW72	Unavailable	123	\$12,542,418.71	100% 0	\$0.00	NA 0	\$0.00	NA
Total		123	\$12,542,418.71	100% 0	\$0.00	0	\$0.00	
31371BW98	Unavailable	130	\$15,197,942.69	100% 0	\$0.00	NA 0	\$0.00	NA
Total		130	\$15,197,942.69	100% 0	\$0.00	0	\$0.00	
2127177711	** '111	10	\$1.01 7.7 04.55	10000	\$2.00	27.4	\$0.00	NT A
31371BWU1	Unavailable	10	\$1,017,784.55	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,017,784.55	100% 0	\$0.00	0	\$0.00	
31371BXA4	Unavailable	210	\$24,186,010.54	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallaule	210	\$24,186,010.54 \$24,186,010.54	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	INA
1 Otal		210	\$24,100,010.34	100 % 0	\$0.00	U	φυ.υυ	
31371BXC0	Unavailable	68	\$9,971,472.62	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoic	68	\$9,971,472.62	100% 0	\$0.00	0	\$0.00	МЛ
Total		00	Ψ2,271,472.02	100 /0 0	ψ0.00		ψ0.00	
31371BXD8	Unavailable	55	\$7,418,371.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		55	\$7,418,371.00	100% 0	\$0.00	0	\$0.00	_ 1,1,1
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31371BXG1	Unavailable	16	\$1,621,341.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,621,341.73	100% 0	\$0.00	0	\$0.00	
31371BXH9	Unavailable	27	\$1,958,429.89	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$1,958,429.89	100% 0	\$0.00	0	\$0.00	
31371BZB0	Unavailable	90	\$10,002,480.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallaule	90	\$10,002,480.13 \$10,002,480.13	100% 0	\$0.00 \$0.00	0	\$0.00	INA
10tai		90	\$10,002,400.13	100 70 0	φυ.υυ		φυ.υυ	
31371BZF1	Unavailable	9	\$1,008,751.36	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,008,751.36	100% 0	\$0.00	0	\$0.00	
31371BZG9	Unavailable	61	\$7,013,124.29	100% 0	\$0.00	NA 0	\$0.00	NA
Total		61	\$7,013,124.29	100% 0	\$0.00	0	\$0.00	
31371BZK0	Unavailable	123	\$15,003,300.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	123	\$15,003,300.42	100% 0	\$0.00	0	\$0.00	1173
10001		120	ψ10,000,000.12	100 /6 0	φοισσ		φοισσ	
31371BZN4	Unavailable	116	\$12,010,519.95	100% 0	\$0.00	NA 0	\$0.00	NA
Total		116	\$12,010,519.95	100% 0	\$0.00	0	\$0.00	
31371C6E4	Unavailable	181	\$19,190,174.08	100% 0	\$0.00	NA 0	\$0.00	NA
Total		181	\$19,190,174.08	100% 0	\$0.00	0	\$0.00	
31371C6G9	Unavailable	69	\$9,177,993.52	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallable	69	\$9,177,993.52 \$9,177,993.52	100% 0	\$0.00 \$0.00	0	\$0.00	INA
1 Otai		09	\$9,177,993.32	100 % 0	φυ.υυ	- U	Φυ.υυ	
31371C6H7	Unavailable	603	\$72,398,534.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total		603	\$72,398,534.60	100% 0	\$0.00	0	\$0.00	
31371C6J3	Unavailable	347	\$40,788,673.46	100% 0	\$0.00	NA 0	\$0.00	NA
Total		347	\$40,788,673.46	100% 0	\$0.00	0	\$0.00	
31371C6K0	Unavailable	36	\$3,028,840.45	100% 0	\$0.00	NA 0	\$0.00	NA
Total		36	\$3,028,840.45	100% 0	\$0.00	0	\$0.00	
31371C6L8	Unavailable	92	\$10,892,839.52	100% 0	\$0.00	NA 0	\$0.00	NA
Total		92	\$10,892,839.52	100% 0	\$0.00	0	\$0.00	1 11 1
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31371C6M6	Unavailable	95	\$11,191,956.72	100% 0	\$0.00	NA 0	\$0.00	NA
Total		95	\$11,191,956.72	100% 0	\$0.00	0	\$0.00	
		1 1						
31371C6N4	Unavailable	17	\$1,529,671.22	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,529,671.22	100% 0	\$0.00	0	\$0.00	
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31371C6P9	Unavailable	18	\$1,528,781.70	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,528,781.70	100% 0	\$0.00	0	\$0.00	
		_						
31371CL80	Unavailable	95	\$8,851,105.20	100% 0	\$0.00	NA 0	\$0.00	NA
Total		95	\$8,851,105.20	100% 0	\$0.00	0	\$0.00	
21271CNAAA	T Tanavailable	01	¢6 027 627 72	10007-0	00.00	NIA O	ΦΩ ΩΩ	NI A
31371CMA4	Unavailable	91 91	\$6,927,627.72 \$6,927,627.72	100% 0	\$0.00	NA 0	\$0.00	NA
Total		71	\$6,927,627.72	100% 0	\$0.00	0	\$0.00	
31371CMC0	Unavailable	49	\$5,016,963.16	100% 0	\$0.00	NA 0	\$0.00	NA
Total		49	\$5,016,963.16	100% 0	\$0.00	0	\$0.00	
2127167 (D.0	** '111	40	\$5,000,000,55	10000	\$2.00	274 0	\$2.00	NT A
31371CMD8	Unavailable	49	\$5,060,030.55	100% 0	\$0.00	NA 0	\$0.00	NA
Total		49	\$5,060,030.55	100% 0	\$0.00	0	\$0.00	
31371CME6	Unavailable	49	\$5,895,294.03	100% 0	\$0.00	NA 0	\$0.00	NA
Total		49	\$5,895,294.03	100% 0	\$0.00	0	\$0.00	
			. , ,					
31371CMF3	Unavailable	50	\$3,951,300.87	100% 0	\$0.00	NA 0	\$0.00	NA
Total		50	\$3,951,300.87	100% 0	\$0.00	0	\$0.00	·
31371CMG1	Unavailable	26	\$2,542,631.89	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$2,542,631.89	100% 0	\$0.00	0	\$0.00	
21271624110	77 11-1-1	40	¢4.007.001.00	10007.0	ΦΩ ΩΩ	NIA O	ΦΩ ΩΩ	NT A
31371CMH9	Unavailable	48	\$4,997,081.09	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		48	\$4,997,081.09	100% 0	\$0.00	0	\$0.00	
31371CMJ5	Unavailable	43	\$4,017,069.41	100% 0	\$0.00	NA 0	\$0.00	NA
Total	-	43	\$4,017,069.41	100% 0	\$0.00	0	\$0.00	
	<u></u>	<u> </u>						
31371CML0	Unavailable	51	\$4,900,630.29	100% 0	\$0.00	NA 0	\$0.00	NA
Total		51	\$4,900,630.29	100% 0	\$0.00	0	\$0.00	
31371CMM8	Unavailable	29	\$2,542,655.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$2,542,655.50	100% 0	\$0.00	0	\$0.00	
31371CNG0	Unavailable	55	\$4,050,381.49	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ollavallable	55	\$4,050,381.49	100% 0	\$0.00	0	\$0.00 \$0.00	INA
1 otal		33	φ+,030,301.42	100 /6 0	Ψ0.00		φυ.υυ	
31371CS83	Unavailable	17	\$1,997,010.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,997,010.73	100% 0	\$0.00	0	\$0.00	
212716501	TT11 1 1 1	201	¢31.076.000.71	1000	¢0.00	NIA	\$0.00	ът▲
31371CS91	Unavailable	201	\$21,876,990.71 \$21,876,990.71	100% 0	\$0.00	NA 0 0	\$0.00	NA
Total		201	\$21,876,990.71	100% 0	\$0.00	V	\$0.00	
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Unavailable	194	\$19,899,819.76	100% 0	\$0.00		_	\$0.00	NA
	194	\$19,899,819.76	100% 0	\$0.00	(0	\$0.00	
77 '1 1 1	70	Ф0.007.012.11	10000	фо оо	27.4		Φ0.00	3. T. 4
Unavailable	_					- i		NA
	79	\$8,007,913.11	100% 0	\$0.00		J	\$0.00	
Unavailable	21	\$2 013 165 91	100% 0	\$0.00	NΔ)	\$0.00	NA
O Ha vallable	1							11/
	41	ψ=,010,100.71	100 /0 0	ΨΟ•ΟΟ			ΨΟ•ΟΟ	
Unavailable	22	\$2,003,203.98	100% 0	\$0.00	NA)	\$0.00	NA
	22	\$2,003,203.98	100% 0	\$0.00		0	\$0.00	
		** :					4	
Unavailable	+ +							NA
	10	\$1,008,816.99	100% 0	\$0.00		U	\$0.00	
Unavailahle	22	\$2 498 588 53	100%0	\$0.00	NA)	\$0.00	NA
Onavanaoic	1							11/
		+=, 12 0,200120	200,00	¥ 0.00			40.00	
Unavailable	11	\$1,006,198.64	100% 0	\$0.00	NA)	\$0.00	NA
	11	\$1,006,198.64	100% 0	\$0.00		T T	\$0.00	
Unavailable	11	\$1,012,537.32		\$0.00		-1	\$0.00	NA
	11	\$1,012,537.32	100% 0	\$0.00	(U	\$0.00	
Unavailable	0	\$1,006,348,50	100%0	\$0.00	NΔ		\$0.00	NA
Chavanaoic	+					-		11/
	1	Ψ1,000,010,07	100 /0 0	ΨΨΨ	ľ		ΨΟ•ΟΟ	
Unavailable	12	\$1,012,487.41	100% 0	\$0.00	NA)	\$0.00	NA
	12	\$1,012,487.41	100% 0	\$0.00		0	\$0.00	
						_		
Unavailable	_							NA
	10	\$1,004,445.00	100%0	\$0.00		U	\$0.00	
Unavailable	12	\$1,012,276,27	100% 0	\$0.00	NI A	1	00.02	NA
Unavanaule	1 1							1 N P
	13	Ψ1,010,010,01	100 /0 0	ΨΨΨ			Ψ0.00	
Unavailable	12	\$1,020,419.73	100% 0	\$0.00	NA)	\$0.00	NA
	12	\$1,020,419.73	100% 0	\$0.00			\$0.00	
Unavailable	25	\$2,942,999.11	100% 0	\$0.00		- i	\$0.00	NA
	25	\$2,942,999.11	100% 0	\$0.00	(0	\$0.00	
77 '111	40	ΦE 100 533 05	10000	00.00	374	1	ΦΩ ΩΩ	***
Unavailable	43 43	\$5,108,532.96 \$ 5,108,532.96	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	194	194 \$19,899,819.76	Unavailable 79 \$8,007,913.11 100% 0 Unavailable 21 \$2,013,165.91 100% 0 Unavailable 22 \$2,003,203.98 100% 0 Unavailable 10 \$1,008,816.99 100% 0 Unavailable 22 \$2,498,588.53 100% 0 Unavailable 11 \$1,006,198.64 100% 0 Unavailable 11 \$1,012,537.32 100% 0 Unavailable 9 \$1,006,348.59 100% 0 Unavailable 9 \$1,006,348.59 100% 0 Unavailable 12 \$1,012,487.41 100% 0 Unavailable 12 \$1,012,487.41 100% 0 Unavailable 13 \$1,013,376.37 100% 0 Unavailable 14 \$1,004,445.00 100% 0 Unavailable 15 \$1,004,445.00 100% 0 Unavailable 16 \$1,004,445.00 100% 0 Unavailable 17 \$1,004,445.00 100% 0 Unavailable 19 \$1,004,445.00 100% 0 Unavailable 10 \$1,004,445.00 100% 0 Unavailable 11 \$1,013,376.37 100% 0 Unavailable 12 \$1,013,376.37 100% 0 Unavailable 13 \$1,013,376.37 100% 0 Unavailable 14 \$1,020,419.73 100% 0 Unavailable 15 \$1,020,419.73 100% 0 Unavailable 16 \$1,020,419.73 100% 0	194 \$19,899,819.76 100% 0 \$0.00	194 \$19,899,819.76 100% 0 \$0.00 NA	194 \$19,899,819.76 100% 0 \$0.00 0	194 \$19,899,819.76 100% 0 \$0.00 0 \$0.00

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31371CYB9	Unavailable	11	\$1,004,799.90	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,004,799.90	100% 0	\$0.00	0	\$0.00	
31371CYK9	Unavailable	11	\$1,006,533.46	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	11	\$1,006,533.46 \$1,006,533.46	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	INA
1 Otal		11	φ1,000,333.40	100 70 0	φυ.υυ		φυ.υυ	
31371CYL7	Unavailable	20	\$2,005,093.32	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,005,093.32	100% 0	\$0.00	0	\$0.00	
31371CYM5	Unavailable	38	\$4,034,019.79	100% 0	\$0.00	NA 0	\$0.00	NA
Total		38	\$4,034,019.79	100% 0	\$0.00	0	\$0.00	
		1.0	4.0.45.020.50		40.00		+0.00	
31371CYN3	Unavailable	49	\$4,946,920.69	100% 0	\$0.00	NA 0	\$0.00	NA
Total		49	\$4,946,920.69	100% 0	\$0.00	0	\$0.00	
31371CZH5	Unavailable	113	\$13,768,006.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total	O Ha v a Ha O I C	113	\$13,768,006.40	100% 0	\$0.00	0	\$0.00 \$0.00	1 17
			#20,700,000 PU	200,00	Ψ0.00		Ψ.0.00	
31371D2L0	Unavailable	38	\$1,323,086.91	100% 0	\$0.00	NA 0	\$0.00	NA
Total		38	\$1,323,086.91	100% 0	\$0.00	0	\$0.00	
31371D3L9	Unavailable	68	\$5,122,186.44	100% 0	\$0.00	NA 0	\$0.00	NA
Total		68	\$5,122,186.44	100% 0	\$0.00	0	\$0.00	
212515225	** '111	60	Φ7. 520. 655. 42	100000	40.00	N/ A O	φο οο	27.4
31371D3N5	Unavailable	68	\$7,530,655.43	100% 0	\$0.00	NA 0	\$0.00	NA
Total		68	\$7,530,655.43	100% 0	\$0.00	0	\$0.00	
31371D5R4	Unavailable	17	\$2,007,700.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	ona variable	17	\$2,007,700.00	100% 0	\$0.00	0	\$0.00	1 (11
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31371D5U7	Unavailable	15	\$1,004,961.03	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,004,961.03	100% 0	\$0.00	0	\$0.00	
31371DBB2	Unavailable	16	\$2,018,700.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$2,018,700.00	100% 0	\$0.00	0	\$0.00	
212710042	77 '111	25	Φ2 010 001 02	100%	#0.00	NIA O	ф0,00	3.T.A
31371DCA3	Unavailable	25	\$3,018,891.02	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$3,018,891.02	100% 0	\$0.00	0	\$0.00	
31371DCH8	Unavailable	10	\$1,105,250.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,105,250.00	100% 0	\$0.00	0	\$0.00	1 17 1
			. , .,					
31371DCJ4	Unavailable	37	\$4,075,574.39	100% 0	\$0.00	NA 0	\$0.00	NA
Total		37	\$4,075,574.39	100% 0	\$0.00	0	\$0.00	

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31371DCK1	Unavailable	26	\$2,557,677.37	100% 0	\$0.00	NA	_	\$0.00	NA
Total		26	\$2,557,677.37	100% 0	\$0.00		0	\$0.00	
21271DCN5	77 '111	22	Φ 2 5 6 2 4 2 5 5 2	1000	#0.00	3. T. A.		Φ0.00	3.7.4
31371DCN5	Unavailable	23	\$2,569,495.50	100% 0	\$0.00	NA		\$0.00	NA
Total		23	\$2,569,495.50	100% 0	\$0.00		0	\$0.00	
31371DE94	Unavailable	34	\$3,057,809.46	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	34	\$3,057,809.46	100% 0	\$0.00		0	\$0.00	1 1/
			, *, ***************************	20070	φοισο			40.00	
31371DFE2	Unavailable	22	\$2,037,225.80	100% 0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,037,225.80	100% 0	\$0.00		0	\$0.00	
							\bot		
31371DFG7	Unavailable	13	\$1,011,651.31	100% 0	\$0.00	NA		\$0.00	NA
Total		13	\$1,011,651.31	100% 0	\$0.00		0	\$0.00	
31371DFL6	Unavailable	13	\$1,011,834.31	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Oliavaliaule	13	\$1,011,834.31 \$1,011,834.31	100% 0	\$0.00 \$0.00		0	\$0.00	117
10441		13	Ψ1,011,054.51	100 /0 0	Ψυ•υυ			ΨΟ•ΟΟ	
31371DFM4	Unavailable	38	\$3,049,759.37	100% 0	\$0.00	NA	0	\$0.00	NA
Total		38	\$3,049,759.37	100% 0	\$0.00		0	\$0.00	
31371DFN2	Unavailable	32	\$3,039,419.80	100% 0	\$0.00	NA	_	\$0.00	NA
Total		32	\$3,039,419.80	100% 0	\$0.00		0	\$0.00	
21271DED7	T In arra 21 - 1-1 -	20	¢2 054 074 57	1000 0	\$0.00	NT A	0	\$0.00	TA T A
31371DFP7	Unavailable	29 29	\$3,054,974.57	100% 0	\$0.00	NA	0 0	\$0.00	NA
Total		29	\$3,054,974.57	100% 0	\$0.00		U	\$0.00	
31371DFS1	Unavailable	26	\$3,056,300.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,056,300.00	100% 0	\$0.00		0	\$0.00	
		<u> </u>							
31371DFT9	Unavailable	40	\$3,041,380.13	100% 0	\$0.00	NA	0	\$0.00	NA
Total		40	\$3,041,380.13	100% 0	\$0.00		0	\$0.00	
		1 1					\downarrow		
31371DFV4	Unavailable	29	\$3,056,366.17	100% 0	\$0.00	NA	_	\$0.00	NA
Total		29	\$3,056,366.17	100% 0	\$0.00		0	\$0.00	
31371DG43	Unavailable	47	\$3,564,152.04	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Uliavallable	47	\$3,564,152.04 \$3,564,152.04	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	INF
1 Otal		-	ΨJ,JUT,1J4.UT	100 /0 0	φυ.υυ		J	φυ.υυ	
31371DG68	Unavailable	153	\$14,782,694.89	100% 0	\$0.00	NA	0	\$0.00	NA
Total		153	\$14,782,694.89	100% 0	\$0.00		0	\$0.00	
31371DG76	Unavailable	66	\$6,103,268.97	100% 0	\$0.00	NA	0	\$0.00	NA
Total		66	\$6,103,268.97	100% 0	\$0.00		0	\$0.00	
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31371DG84	Unavailable	14	\$1,524,446.77	100% 0	\$0.00	NA	_	\$0.00	NA
Total		14	\$1,524,446.77	100% 0	\$0.00			\$0.00	
212710002	T.T.,	(0)	¢6,622,050,01	1000/ 0	\$0.00	NIA (\$0.00	NT A
31371DG92	Unavailable	68	\$6,622,059.01	100% 0	\$0.00	NA		\$0.00	NA
Total		68	\$6,622,059.01	100% 0	\$0.00	(+	\$0.00	
31371DGS0	Unavailable	20	\$2,030,680.13	100% 0	\$0.00	NA ()	\$0.00	NA
Total	C HW (WHW C T	20	\$2,030,680.13	100% 0	\$0.00	1,11	_	\$0.00	1,11
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31371DGT8	Unavailable	86	\$8,663,398.36	100% 0	\$0.00	NA ()	\$0.00	NA
Total		86	\$8,663,398.36	100% 0	\$0.00	()	\$0.00	
31371DGU5	Unavailable	50	\$4,073,578.10		\$0.00	NA		\$0.00	NA
Total		50	\$4,073,578.10	100% 0	\$0.00)	\$0.00	
31371DGV3	Unavailable	40	\$3,056,219.18	100% 0	\$0.00	NA (\$0.00	NA
Total	Onavanaoic	40	\$3,056,219.18	100% 0	\$0.00 \$0.00	IVA (_	\$0.00	INA
Total		10	ψ3,030,217.10	100 /6 0	Ψ0.00			Ψ0.00	
31371DGW1	Unavailable	49	\$4,492,678.80	100% 0	\$0.00	NA)	\$0.00	NA
Total		49	\$4,492,678.80	100% 0	\$0.00		- i	\$0.00	
31371DGX9	Unavailable	79	\$7,650,710.95	100% 0	\$0.00	NA ()	\$0.00	NA
Total		79	\$7,650,710.95	100% 0	\$0.00	()	\$0.00	
31371DGY7	Unavailable	56	\$5,099,989.53	100% 0	\$0.00	NA	_	\$0.00	NA
Total		56	\$5,099,989.53	100% 0	\$0.00	()	\$0.00	
31371DGZ4	Unavailable	26	\$2,547,118.39	100% 0	\$0.00	NA)	\$0.00	NA
Total	Unavanable	26	\$2,547,118.39 \$2,547,118.39	100% 0	\$0.00)	\$0.00	INA
Total		20	Ψ2,547,110.57	100 /6 0	φυ.υυ			Ψ0.00	
31371DHA8	Unavailable	50	\$4,063,694.99	100% 0	\$0.00	NA ()	\$0.00	NA
Total		50	\$4,063,694.99	100% 0	\$0.00)	\$0.00	
31371DJJ7	Unavailable	25	\$3,029,599.60	100% 0	\$0.00	NA)	\$0.00	NA
Total		25	\$3,029,599.60	100% 0	\$0.00	()	\$0.00	
			***********	40004	40.00		_	***	
31371DJL2	Unavailable	16	\$1,995,615.62	100% 0	\$0.00	NA		\$0.00	NA
Total		16	\$1,995,615.62	100% 0	\$0.00	(\$0.00	
31371DIN9	Unovoilabla	15	\$1,620,602,00	100% 0	\$0.00	NA	+	\$0.00	NT A
31371DJN8 Total	Unavailable	15	\$1,629,603.00 \$1,629,603.00	100% 0	\$0.00 \$0.00	NA	<u>/</u>	\$0.00 \$0.00	NA
1 otal		13	Ψ 1,04 7, 003.00	100 /0 0	φυ.υυ		+	ψυ.υυ	
31371DN78	Unavailable	13	\$1,504,241.90	100% 0	\$0.00	NA)	\$0.00	NA
Total	C Ha vallaulu	13	\$1,504,241.90	100% 0	\$0.00)	\$0.00	1 1/1
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31371DN94	Unavailable	9	\$1,004,973.72	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,004,973.72	100% 0	\$0.00	0	\$0.00	
21271DDC5	Tinousilable	22	¢2 500 700 00	1000/ 0	\$0.00	NIA O	\$0.00	NT A
31371DPC5	Unavailable	23 23	\$2,508,700.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$2,508,700.00	100% 0	\$0.00	U	\$0.00	
31371DPF8	Unavailable	8	\$1,017,826.59	100% 0	\$0.00	NA 0	\$0.00	N.A
Total		8	\$1,017,826.59	100% 0	\$0.00	0	\$0.00	- 111
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31371DQK6	Unavailable	74	\$3,570,108.02	100% 0	\$0.00	NA 0	\$0.00	NA
Total		74	\$3,570,108.02	100% 0	\$0.00	0	\$0.00	
31371DQM2	Unavailable	17	\$1,981,969.16	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,981,969.16	100% 0	\$0.00	0	\$0.00	
212517077	**		* * * * * * * * * *	10000	40.00		40.00	
31371DQP5	Unavailable	43	\$4,989,267.22	100% 0	\$0.00	NA 0	\$0.00	NA
Total		43	\$4,989,267.22	100% 0	\$0.00	0	\$0.00	
31371DQQ3	Unavailable	50	\$5,509,479.98	100% 0	\$0.00	NA 0	\$0.00	N.A
Total	Unavanable	50	\$5,509,479.98 \$5,509,479.98	100% 0	\$0.00	0	\$0.00 \$0.00	INF
1 Otal		30	\$5,509,479.90	100 % 0	\$0.00	U	\$U.UU	
31371DQR1	Unavailable	64	\$6,500,285.92	100% 0	\$0.00	NA 0	\$0.00	N.A
Total	Ona variable	64	\$6,500,285.92	100% 0	\$0.00	0	\$0.00	111
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31371DR33	Unavailable	146	\$15,081,633.31	100% 0	\$0.00	NA 0	\$0.00	NA
Total		146	\$15,081,633.31	100% 0	\$0.00	0	\$0.00	
31371DR66	Unavailable	21	\$1,990,811.46	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$1,990,811.46	100% 0	\$0.00	0	\$0.00	
					40.00		**	
31371DRA7	Unavailable	49	\$5,024,508.09	100% 0	\$0.00	NA 0	\$0.00	NA
Total		49	\$5,024,508.09	100% 0	\$0.00	0	\$0.00	
31371DRB5	Unavailable	20	\$1,999,170.67	100% 0	\$0.00	NA 0	\$0.00	N.A
Total	Unavanable	20	\$1,999,170.67	100% 0	\$0.00	0	\$0.00 \$0.00	INF
Total		20	φ1,777,170.07	100 /6 0	φυ.υυ	U U	Ψ0.00	
31371DRD1	Unavailable	47	\$5,005,670.39	100% 0	\$0.00	NA 0	\$0.00	NA
Total		47	\$5,005,670.39	100% 0	\$0.00	0	\$0.00	1,11
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31371DRF6	Unavailable	26	\$3,011,898.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$3,011,898.42	100% 0	\$0.00	0	\$0.00	
31371DRL3	Unavailable	47	\$5,000,125.02	100% 0	\$0.00	NA 0	\$0.00	NA
Total		47	\$5,000,125.02	100% 0	\$0.00	0	\$0.00	

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31371DS40	Unavailable	20	\$2,007,513.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,007,513.50	100% 0	\$0.00	0	\$0.00	
31371DS73	Unavailable	21	\$1,986,491.46	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$1,986,491.46	100% 0	\$0.00	0	\$0.00	
		<u> </u>						
31371DS99	Unavailable	11	\$1,008,991.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,008,991.96	100% 0	\$0.00	0	\$0.00	
<u> </u>		<u> </u>						
31371DSD0	Unavailable	19	\$1,988,504.02	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,988,504.02	100% 0	\$0.00	0	\$0.00	
		+ +						
31371DSE8	Unavailable	11	\$1,006,960.65	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,006,960.65	100% 0	\$0.00	0	\$0.00	
		+ +			1 - 00		: - 22	
31371DSK4	Unavailable	9	\$1,000,770.21	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,000,770.21	100% 0	\$0.00	0	\$0.00	
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31371DSP3	Unavailable	22	\$2,000,274.83	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$2,000,274.83	100% 0	\$0.00	0	\$0.00	
31371DST5	Unavailable	15	\$1,492,378.74	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,492,378.74	100% 0	\$0.00	0	\$0.00	
31371DSY4	Unavailable	19	\$2,006,283.91	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,006,283.91	100% 0	\$0.00	0	\$0.00	
31371DT56	Unavailable	17	\$1,973,693.44	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,973,693.44	100% 0	\$0.00	0	\$0.00	
		$\Box \downarrow$						
31371DV79	Unavailable	36	\$3,683,046.67	100% 0	\$0.00	NA 0	\$0.00	NA
Total		36	\$3,683,046.67	100% 0	\$0.00	0	\$0.00	
<u> </u>		<u> </u>						
31371DV87	Unavailable	51	\$5,746,933.02	100% 0	\$0.00	NA 0	\$0.00	NA
Total		51	\$5,746,933.02	100% 0	\$0.00	0	\$0.00	
31371DW52	Unavailable	40	\$4,872,278.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total	O Ha v a Hao I o	40	\$4,872,278.15	100% 0	\$0.00 \$0.00	0	\$0.00	114
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31371DW60	Unavailable	49	\$5,061,762.66	100% 0	\$0.00	NA 0	\$0.00	N.A
Total	O Hu v uHuo I C	49	\$5,061,762.66	100% 0	\$0.00 \$0.00	0	\$0.00	4 14
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31371DW78	Unavailable	42	\$4,916,107.97	100% 0	\$0.00	NA 0	\$0.00	N.A
Total	0	42	\$4,916,107.97	100% 0	\$0.00	0	\$0.00	
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31371DX51	Unavailable	27	\$2,991,487.39	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$2,991,487.39	100% 0	\$0.00	0	\$0.00	
		<u> </u>						
31371DX69	Unavailable	28	\$3,002,513.35	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$3,002,513.35	100% 0	\$0.00	0	\$0.00	
		1 1						
31371DX77	Unavailable	29	\$2,960,658.01	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$2,960,658.01	100% 0	\$0.00	0	\$0.00	
-1071DVD0	77 11.1.1	26	*** 0.40 A07 66	100010	20.00	3740	20.00	B.T.A
31371DXB8	Unavailable	26	\$3,049,427.66 \$3,049,427.66	100% 0	\$0.00	NA 0 0	\$0.00	NA
Total		26	\$3,049,427.66	100% 0	\$0.00	U	\$0.00	
31371DXH5	Unavailable	31	\$2,995,063.65	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavaliaule	31	\$2,995,063.65 \$2,995,063.65	100% 0	\$0.00	0	\$0.00 \$0.00	17/1
Total		-	Ψ <i></i> μ9//ω9000000	100 /0 0	ψυ.υυ		φυ.υυ	
31371DXP7	Unavailable	8	\$1,006,979.51	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onu . m.	8	\$1,006,979.51	100% 0	\$0.00	0	\$0.00	
10001		† †	*************************************		7		T	
31371DXX0	Unavailable	13	\$1,020,312.66	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,020,312.66	100% 0	\$0.00	0	\$0.00	
		† <u> </u>						
31371DXY8	Unavailable	9	\$1,016,475.57	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,016,475.57	100% 0	\$0.00	0	\$0.00	
		\Box						
31371DYC5	Unavailable	44	\$4,971,760.65	100% 0	\$0.00	NA 0	\$0.00	NA
Total		44	\$4,971,760.65	100% 0	\$0.00	0	\$0.00	
21271DVD2	T To accellable	20	¢1 001 060 00	1000/ 0	ቀር ርር	NIA O	ΦΩ ΩΩ	NT A
31371DYD3	Unavailable	20 20	\$1,981,068.09	100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
Total		20	\$1,981,068.09	100% 0	\$0.00	U U	\$0.00	
31371DYJ0	Unavailable	9	\$1,015,993.24	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaore	9	\$1,015,993.24	100% 0	\$0.00	0	\$0.00	144.
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31371DYK7	Unavailable	11	\$1,013,667.09	100% 0	\$0.00	NA 0	\$0.00	NA
Total	<u> </u>	11	\$1,013,667.09	100% 0	\$0.00	0	\$0.00	
		† †	Ϋ-7-		1		т-	
31371DYL5	Unavailable	20	\$1,986,797.49	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$1,986,797.49	100% 0	\$0.00	0	\$0.00	
31371DYN1	Unavailable	31	\$2,925,576.53	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$2,925,576.53	100% 0	\$0.00	0	\$0.00	
		<u> </u>						
31371DZN0	Unavailable	20	\$2,555,888.90	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,555,888.90	100% 0	\$0.00	0	\$0.00	
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31371DZR1	Unavailable	18	\$2,585,859.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,585,859.40	100%	0	\$0.00		0	\$0.00	
31371EAE5	Unavailable	21	\$1,997,359.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,997,359.17	100%	0	\$0.00		0	\$0.00	
31371EAF2	Unavailable	44	\$4,050,832.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$4,050,832.84	100%	0	\$0.00		0	\$0.00	
31371EE27	Unavailable	50	\$4,979,940.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$4,979,940.31	100%	0	\$0.00		0	\$0.00	
31371EE35	Unavailable	103	\$9,961,906.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$9,961,906.12	100%	0	\$0.00		0	\$0.00	
31371EE43	Unavailable	98	\$10,000,440.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$10,000,440.47	100%	0	\$0.00		0	\$0.00	
31371EEM3	Unavailable	24	\$2,546,500.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,546,500.29	100%	0	\$0.00		0	\$0.00	
31371EFA8	Unavailable	51	\$6,861,562.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$6,861,562.42	100%	0	\$0.00		0	\$0.00	
31371EFS9	Unavailable	65	\$6,011,728.66	100%	-	\$0.00	NA	0	\$0.00	NA
Total		65	\$6,011,728.66	100%	0	\$0.00		0	\$0.00	
31371EFT7	Unavailable	69	\$6,014,056.05	100%		\$0.00	NA		\$0.00	NA
Total		69	\$6,014,056.05	100%	0	\$0.00		0	\$0.00	
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31371EFU4	Unavailable	59	\$6,014,294.85	100%		\$0.00	NA	0	\$0.00	NA
Total		59	\$6,014,294.85	100%	0	\$0.00		0	\$0.00	
		-	** *** ***	4004		* 0 0 0			**	
31371EG41	Unavailable	30	\$3,050,454.79	100%		\$0.00	NA	0	\$0.00	NA
Total		30	\$3,050,454.79	100%	0	\$0.00		0	\$0.00	
21271777	** '1 1 1	2.5	Φ2.0.40.2 5 0.00	1000		#0.00	27.4	0	#0.00	27.4
31371EG58	Unavailable	25	\$3,048,350.00	100%		\$0.00	NA		\$0.00	NA
Total		25	\$3,048,350.00	100%	U	\$0.00		0	\$0.00	
21271EC74	TT 11.11	1.4	¢1 50 5 150 00	1000		¢0.00	NT A		¢0.00	B.T.A
31371EG74	Unavailable	14	\$1,525,150.00	100%		\$0.00	NA	U	\$0.00	NA
Total		14	\$1,525,150.00	100%	U	\$0.00		U	\$0.00	
212715002	TT '1 1 1	10	ΦΩ 027 202 12	1000	0	Φ0.00	374	0	Φ0.00	3 T 4
31371EGC3	Unavailable	18	\$2,037,202.13	100%		\$0.00	NA	U	\$0.00	NA
Total		18	\$2,037,202.13	100%	V	\$0.00		U	\$0.00	
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31371EGH2	Unavailable	17	\$2,003,530.22	100% 0	\$0.00	NA	_	\$0.00	NA
Total		17	\$2,003,530.22	100% 0	\$0.00		0	\$0.00	
212515610	** ** 11	10	Φ2 020 10 7 02	10000	Φ0.00	27.4	0	40.00	27.4
31371EGJ8	Unavailable	18	\$2,029,187.82	100% 0	\$0.00	NA		\$0.00	NA
Total		18	\$2,029,187.82	100% 0	\$0.00		0	\$0.00	
31371EGZ2	Unavailable	21	\$2,470,259.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	21	\$2,470,259.00	100% 0	\$0.00		0	\$0.00	1171
10001		1 21	Ψ2,170,202100	100 /0 0	φοισσ			φοισσ	
31371EH40	Unavailable	36	\$3,944,649.33	100% 0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,944,649.33	100% 0	\$0.00		0	\$0.00	
		1							
31371EHB4	Unavailable	36	\$4,074,950.00	100% 0	\$0.00	NA		\$0.00	NA
Total		36	\$4,074,950.00	100% 0	\$0.00		0	\$0.00	
31371EHF5	Unavailable	33	\$3,560,100.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ona vanable	33	\$3,560,100.00	100% 0	\$0.00		0	\$0.00	1 1/7
1000			φο,ουσ,1υσιου	100 /0 0	φοισσ			φοισσ	
31371EHW8	Unavailable	49	\$4,911,964.93	100% 0	\$0.00	NA	0	\$0.00	NA
Total		49	\$4,911,964.93	100% 0	\$0.00		0	\$0.00	
		1							
31371EJA4	Unavailable	31	\$2,943,778.38	100% 0	\$0.00	NA	_	\$0.00	NA
Total		31	\$2,943,778.38	100% 0	\$0.00		0	\$0.00	
31371EJN6	Unavailable	123	\$11,055,902.80	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	123	\$11,055,902.80	100% 0	\$0.00		0	\$0.00	1 17 1
2 0 0 0		120	\$11,000,5 0 2. 000	100 70 0	φονου		Ť	φοισσ	
31371EJP1	Unavailable	12	\$1,020,340.54	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,020,340.54	100% 0	\$0.00		0	\$0.00	
		1							
31371EMA0	Unavailable	22	\$1,997,593.49	100% 0	\$0.00	NA		\$0.00	NA
Total		22	\$1,997,593.49	100% 0	\$0.00		0	\$0.00	
31371EMB8	Unavailable	54	\$5,009,569.34	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	54	\$5,009,569.34 \$5,009,569.34	100% 0	\$0.00 \$0.00		0	\$0.00	INA
1 01411		J#	ψυ,007,307.34	100 /0 0	φυ.υυ		<u> </u>	ψυ•υυ	
31371EMF9	Unavailable	68	\$9,176,834.31	100% 0	\$0.00	NA	0	\$0.00	NA
Total		68	\$9,176,834.31	100% 0	\$0.00		0	\$0.00	
			. ,						
31371ENR2	Unavailable	43	\$4,521,326.49	100% 0	\$0.00	NA	0	\$0.00	NA
Total		43	\$4,521,326.49	100% 0	\$0.00		0	\$0.00	
			4				_		
31371ENU5	Unavailable	34	\$3,488,004.62	100% 0	\$0.00	NA		\$0.00	NA
Total		34	\$3,488,004.62	100% 0	\$0.00		0	\$0.00	
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31371ENV3	Unavailable	21	\$1,984,604.35	100% 0	\$0.00	NA	_	\$0.00	NA
Total		21	\$1,984,604.35	100% 0	\$0.00		0	\$0.00	
21271EDI0	Timovoilable	42	¢5 019 260 47	1000/ 0	\$0.00	NIA (1	\$0.00	NT A
31371EPJ8	Unavailable	43	\$5,018,360.47	100% 0	\$0.00	NA		\$0.00	N.A
Total		43	\$5,018,360.47	100% 0	\$0.00	(<u>'</u>	\$0.00	
31371ERS6	Unavailable	408	\$50,795,266.23	100% 0	\$0.00	NA)	\$0.00	N.A
Total		408	\$50,795,266.23	100% 0	\$0.00)	\$0.00	
31371ERT4	Unavailable	230	\$29,017,673.50	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		230	\$29,017,673.50	100% 0	\$0.00)	\$0.00	
31371ERU1	Unavailable	132	\$15,111,791.76	100% 0	\$0.00	NA (1	\$0.00	NI A
Total	Ullavallable	132	\$15,111,791.76 \$15,111,791.76	100% 0	\$0.00	NA		\$0.00 \$0.00	N.A
1 Otai		132	\$15,111,791.70	100%	Φυ.υυ		_	\$0.00	
31371ES30	Unavailable	9	\$1,011,874.73	100% 0	\$0.00	NA)	\$0.00	N.A
Total		9	\$1,011,874.73	100% 0	\$0.00	()	\$0.00	
31371ETM7	Unavailable	91	\$10,928,477.10	100% 0	\$0.00	NA ()	\$0.00	NA
Total		91	\$10,928,477.10	100% 0	\$0.00	()	\$0.00	
21271ETN5	Timovoilohlo	22	\$2.521.506.40	100% 0	\$0.00	NIA (00.00	NI A
31371ETN5	Unavailable	23 23	\$2,521,506.40			NA	_	\$0.00	NA
<u>Total</u>		23	\$2,521,506.40	100% 0	\$0.00	-	<u>, </u>	\$0.00	
31371ETP0	Unavailable	51	\$6,063,080.60	100% 0	\$0.00	NA)	\$0.00	N.A
Total		51	\$6,063,080.60	100% 0	\$0.00)	\$0.00	
21271ETD4	I In anni il alala	33	¢4.022.207.69	10007.0	\$0.00	NIA (\$0.00	NI A
31371ETR6 Total	Unavailable	33	\$4,033,397.68 \$4,033,397.68	100% 0 100% 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
1 Otal		33	φ 4, 033,397.06	100%	\$0.00		_	\$0.00	
31371ETS4	Unavailable	18	\$2,026,337.23	100% 0	\$0.00	NA)	\$0.00	N.A
Total		18	\$2,026,337.23	100% 0	\$0.00	(\$0.00	
31371ETT2	Unavailable	15	\$2,026,569.93	100% 0	\$0.00	NA ()	\$0.00	NA
Total		15	\$2,026,569.93	100% 0	\$0.00	()	\$0.00	
21271D2D1	Unavailable	7	\$1,016,162,55	100% 0	\$0.00	NA (+	\$0.00	NT A
31371R2B1 Total	Unavanable	7	\$1,016,163.55 \$1,016,163.55	100% 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	N.A
1 otai			φ1,010,103.33	100 70 0	φυ.υυ		+	φυ.υυ	
31371R2D7	Unavailable	7	\$1,017,358.29	100% 0	\$0.00	NA ()	\$0.00	NA
Total		7	\$1,017,358.29	100% 0	\$0.00			\$0.00	
			\$2.040.751.7 1	10000	AC 22		_	40.00	
31371R2F2	Unavailable	16	\$2,048,261.64	100% 0	\$0.00	NA	- i	\$0.00	NA
Total		16	\$2,048,261.64	100% 0	\$0.00		<u> </u>	\$0.00	
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			<u>.</u>						
31371R2G0	Unavailable	17	\$2,037,103.97	100% 0	\$0.00	NA (_	\$0.00	NA
Total		17	\$2,037,103.97	100% 0	\$0.00	(0	\$0.00	
01071D014	TT:1abla	16	Φ2 047 050 00	1000/ 0	ΦΩ ΩΩ	NTA (+	ΦΩ ΩΩ	NT A
31371R2J4	Unavailable	16	\$2,047,950.00 \$2,047,950.00	100% 0 100% 0	\$0.00	NA (\$0.00	NA
Total		16	\$2,047,950.00	100% 0	\$0.00	- '	+	\$0.00	
31371R2K1	Unavailable	19	\$2,049,424.87	100% 0	\$0.00	NA ()	\$0.00	NA
Total	0.1	19	\$2,049,424.87	100% 0	\$0.00	(_	\$0.00	
			Ψ - 1,	200,2	Ψ			40	
31371R2L9	Unavailable	100	\$12,293,042.58	100% 0	\$0.00	NA ()	\$0.00	NA
Total		100	\$12,293,042.58	100% 0	\$0.00	(_	\$0.00	
31371R2N5	Unavailable	37	\$4,095,660.02	100% 0	\$0.00	NA (\$0.00	NA
Total		37	\$4,095,660.02	100% 0	\$0.00	()	\$0.00	
212717270	** '111	107	\$15.350.022.14	10000	\$0.00	N. 4	+	* 0.00	27.4
31371R2P0	Unavailable	127	\$15,368,832.14	100% 0	\$0.00	NA (_	\$0.00	NA
<u>Total</u>		127	\$15,368,832.14	100% 0	\$0.00	(<u> </u>	\$0.00	
31371R2R6	Unavailable	33	\$4,097,088.18	100% 0	\$0.00	NA ()	\$0.00	NA
Total	Onavanaoic	33	\$4,097,088.18	100% 0	\$0.00	NA (1	\$0.00	11/7
Total		33	Ψ4,027,000.10	100 /6 0	ψ0.00			Ψ0.00	
31371R2S4	Unavailable	40	\$5,112,046.94	100% 0	\$0.00	NA ()	\$0.00	NA
Total		40	\$5,112,046.94	100% 0	\$0.00	()	\$0.00	
31371R2U9	Unavailable	56	\$6,147,665.12	100% 0	\$0.00	NA ()	\$0.00	NA
Total		56	\$6,147,665.12	100% 0	\$0.00	()	\$0.00	
			4	100110	**		+	***	
31371R2Y1	Unavailable	32	\$3,071,428.16	100% 0	\$0.00	NA (\$0.00	NA
Total		32	\$3,071,428.16	100% 0	\$0.00	()	\$0.00	
31371R2Z8	Unavailable	24	\$2,047,841.06	100% 0	\$0.00	NA ()	\$0.00	NA
Total	Chavanaoic	24	\$2,047,841.06	100% 0	\$0.00	11/1		\$0.00	1 17 1
10001		1 - 1	Ψ2,017,011,00	100 /0 0	Ψοισο	Ì		ΨΟΦΟ	
31371R3D6	Unavailable	18	\$1,561,021.10	100% 0	\$0.00	NA ()	\$0.00	NA
Total		18	\$1,561,021.10	100% 0	\$0.00	(_	\$0.00	
31371R3V6	Unavailable	27	\$3,008,132.51	100% 0	\$0.00	NA ()	\$0.00	NA
Total		27	\$3,008,132.51	100% 0	\$0.00	()	\$0.00	
31371R3W4	Unavailable	28	\$3,026,625.00	100% 0	\$0.00	NA ()	\$0.00	NA
Total		28	\$3,026,625.00	100% 0	\$0.00	()	\$0.00	
212717 152	**	1	42.007.633.13	100~	ф0.00		+	#0.00	
31371R4E3	Unavailable	27	\$2,997,633.18	100% 0	\$0.00	NA (\$0.00	NA
Total		27	\$2,997,633.18	100% 0	\$0.00	(<u> </u>	\$0.00	
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31371R4J2	Unavailable	21	\$2,003,901.48	100% 0	\$0.00	NA 0		\$0.00	NA
Total		21	\$2,003,901.48	100% 0	\$0.00	0)	\$0.00	
21271D4K0	T.T.,	26	¢4.072.267.75	10007 0	¢0.00	NIA O		¢0.00	NT A
31371R4K9	Unavailable	36	\$4,072,267.75	100% 0	\$0.00	NA 0		\$0.00	NA
Total		36	\$4,072,267.75	100% 0	\$0.00	0	<u>'</u>	\$0.00	
31371R4L7	Unavailable	47	\$4,876,570.31	100% 0	\$0.00	NA 0)	\$0.00	NA
Total		47	\$4,876,570.31	100% 0	\$0.00	0)	\$0.00	
31371R4M5	Unavailable	47	\$4,966,028.35	100% 0	\$0.00	NA 0	_	\$0.00	NA
Total		47	\$4,966,028.35	100% 0	\$0.00	0)	\$0.00	
31371R4V5	Unavailable	41	\$3,954,353.81	100% 0	\$0.00	NA 0	,	\$0.00	NI A
Total	Ullavaliable	41	\$3,954,353.81	100% 0	\$0.00			\$0.00 \$0.00	NA
1 Otal		41	φ3,934,333.01	100 % 0	φυ.υυ	U	_	\$0.00	
31371R4X1	Unavailable	23	\$1,999,983.06	100% 0	\$0.00	NA 0)	\$0.00	NA
Total		23	\$1,999,983.06	100% 0	\$0.00	0)	\$0.00	
31371R5D4	Unavailable	47	\$4,960,138.84	100% 0	\$0.00	NA 0)	\$0.00	NA
Total		47	\$4,960,138.84	100% 0	\$0.00	0)	\$0.00	
31371R5F9	Unavailable	36	\$3,926,210.46	100% 0	\$0.00	NA 0)	\$0.00	NA
Total	Chavanable	36	\$3,926,210.46	100% 0	\$0.00	0	+	\$0.00	117
			40,5 = 0,= 100 10	200700	Ψ 0.00			ψ σ σ σ σ	
31371R5H5	Unavailable	9	\$1,001,950.00	100% 0	\$0.00	NA 0)	\$0.00	NA
Total		9	\$1,001,950.00	100% 0	\$0.00	0)	\$0.00	
31371R5K8	Unavailabla	30	\$2,074,977,24	100% 0	\$0.00	NA 0	,	\$0.00	NT A
Total	Unavailable	30	\$2,974,877.24 \$2,974,877.24	100% 0	\$0.00			\$0.00 \$0.00	NA
1 Otai		30	\$2,974,077.24	100%	\$0.00	U	<u>'</u>	\$0.00	
31371R5Q5	Unavailable	9	\$1,000,460.32	100% 0	\$0.00	NA 0)	\$0.00	NA
Total		9	\$1,000,460.32	100% 0	\$0.00	0		\$0.00	
31371R5R3	Unavailable	50	\$5,065,885.16	100% 0	\$0.00	NA 0		\$0.00	NA
Total		50	\$5,065,885.16	100% 0	\$0.00	0)	\$0.00	
31371R5S1	Unavailable	34	\$3,070,242.90	100% 0	\$0.00	NA 0		\$0.00	N.A
Total	Chavanaoic	34	\$3,070,242.90	100% 0	\$0.00	0		\$0.00 \$0.00	11/
=			+=,=. 	20070	4 3.00			40,00	
31371R5U6	Unavailable	10	\$1,011,310.44	100% 0	\$0.00	NA 0)	\$0.00	NA
Total		10	\$1,011,310.44	100% 0	\$0.00	0)	\$0.00	
			64 044 == 1 = =	10000	AC 22	.		40.00	
31371R5X0	Unavailable	12	\$1,011,774.25	100% 0	\$0.00	NA 0		\$0.00	NA
Total		12	\$1,011,774.25	100% 0	\$0.00	0	<u>'</u>	\$0.00	
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31371RX84	Unavailable	78	\$9,211,214.94	100% 0	\$0.00	NA 0	\$0.00	NA
Total		78	\$9,211,214.94	100% 0	\$0.00	0	\$0.00	
31371RYA8	Unavailable	57	\$7,156,295.17	100% 0	\$0.00	NA 0	\$0.00	NA
Total		57	\$7,156,295.17	100% 0	\$0.00	0	\$0.00	
31371RYE0	Unavailable	18	\$2,047,222.09	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$2,047,222.09	100% 0	\$0.00	0	\$0.00	
31371RYH3	Unavailable	17	\$2,046,337.91	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$2,046,337.91	100% 0	\$0.00	0	\$0.00	
		-	† 2 7 10 2 00 7 0	10000	÷ 2, 0,0		+	
31371RYJ9	Unavailable	79	\$9,218,280.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total		79	\$9,218,280.50	100% 0	\$0.00	0	\$0.00	
2127173777	77 '1 1 1	22	#2.006.000.00	10007 0	\$0.00	274 0	\$0.00	NT A
31371RYK6	Unavailable	23	\$3,006,090.99	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$3,006,090.99	100% 0	\$0.00	0	\$0.00	
21271DVI 4	Timovoilable	25	\$2,060,295,25	1000/ 0	\$0.00	NIA O	\$0.00	NT A
31371RYL4	Unavailable	25	\$3,069,285.35	100% 0	\$0.00	NA 0 0	\$0.00	NA
Total		25	\$3,069,285.35	100% 0	\$0.00	0	\$0.00	
31371RYM2	Unavailable	79	\$10,248,065.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	79	\$10,248,065.34	100% 0	\$0.00	0	\$0.00	1171
Total		12	ψ10,240,000.54	100 /6 0	ψο.οο		ΨΟ.ΟΟ	
31371RYN0	Unavailable	15	\$2,046,739.77	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$2,046,739.77	100% 0	\$0.00	0	\$0.00	
			, , , , , , , ,		,			
31371RYP5	Unavailable	168	\$20,483,064.87	100% 0	\$0.00	NA 0	\$0.00	NA
Total		168	\$20,483,064.87	100% 0	\$0.00	0	\$0.00	
31371RYS9	Unavailable	92	\$11,173,102.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		92	\$11,173,102.00	100% 0	\$0.00	0	\$0.00	
31371RYT7	Unavailable	75	\$9,217,661.27	100% 0	\$0.00	NA 0	\$0.00	NA
Total		75	\$9,217,661.27	100% 0	\$0.00	0	\$0.00	
31371RYU4	Unavailable	87	\$10,242,695.45	100% 0	\$0.00	NA 0	\$0.00	NA
Total		87	\$10,242,695.45	100% 0	\$0.00	0	\$0.00	
31371RZ74	Unavailable	8	\$1,020,650.90	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,020,650.90	100% 0	\$0.00	0	\$0.00	
	L	1 1						
31371RZF6	Unavailable	59	\$6,146,308.14	100% 0	\$0.00	NA 0	\$0.00	NA
Total		59	\$6,146,308.14	100% 0	\$0.00	0	\$0.00	
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31371RZH2	Unavailable	48	\$5,123,973.15	100%	-	\$0.00	NA	0	\$0.00	N/
Total		48	\$5,123,973.15	100%	0	\$0.00		0	\$0.00	
		1							A	
31371S3A0	Unavailable	17	\$1,524,916.41	100%		\$0.00	NA	0	\$0.00	N/
Total		17	\$1,524,916.41	100%	0	\$0.00		0	\$0.00	
31371S3B8	Unavailable	20	\$1,525,241.03	100%	0	\$0.00	NA	0	\$0.00	N/
Total		20	\$1,525,241.03	100%	_	\$0.00		0	\$0.00	
31371S5B6	I In arrail abla	1.4	¢1 520 240 61	1000/	0	\$0.00	NI A	0	\$0.00	NI A
Total	Unavailable	14 14	\$1,529,340.61 \$1,529,340.61	100% 100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N/
1 Otal		14	\$1,327,340.01	100 %	V	φυ.υυ		U	φυ.υυ	
31371S6Y5	Unavailable	15	\$1,315,502.79	100%	0	\$0.00	NA	0	\$0.00	N/
Total		15	\$1,315,502.79	100%		\$0.00		0	\$0.00	
			,		П					
31371S6Z2	Unavailable	18	\$2,010,490.60	100%	0	\$0.00	NA	0	\$0.00	N/
Total		18	\$2,010,490.60	100%	0	\$0.00		0	\$0.00	
31371S7A6	Unavailable	17	\$1,509,490.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,509,490.72	100%	0	\$0.00		0	\$0.00	
31371S7E8	Unavailable	19	\$2,013,600.00	100%	0	\$0.00	NA	0	\$0.00	N/
Total		19	\$2,013,600.00	100%	\vdash	\$0.00		0	\$0.00	
31371S7K4	Unavailable	27	\$3,041,674.41	100%	0	\$0.00	NA	0	\$0.00	N.A
Total	Chavanaoic	27	\$3,041,674.41	100%	++	\$0.00	IVA	0	\$0.00	117
Total		1 27	Ψοςυτιςυντιτι	100 /0		ΨΟ.ΟΟ			ψοισσ	
31371SA38	Unavailable	195	\$19,708,002.44	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		195	\$19,708,002.44	100%	_	\$0.00		0	\$0.00	
212718 4 52	Unavailable	28	¢2 000 025 12	100%	0	\$0.00	NA	0	\$0.00	NI A
31371SA53 Total	Unavanable	28	\$2,988,935.13 \$2,988,935.13	100%	_	\$0.00 \$0.00	NA	<u> </u>	\$0.00	N/
1 Otal		20	φ2,900,933.13	100 /0	V	φυ.υυ		<u> </u>	φυ.υυ	
31371SA61	Unavailable	33	\$5,054,749.22	100%	0	\$0.00	NA	0	\$0.00	N.A
Total	Chavanaoic	33	\$5,054,749.22	100%	_	\$0.00	1171	0	\$0.00	117
			40,00 iji izida	10070	Ť	Ψ 0.00			40.00	
31371SA87	Unavailable	14	\$1,989,937.05	100%	0	\$0.00	NA	0	\$0.00	N/
Total		14	\$1,989,937.05	100%	0	\$0.00		0	\$0.00	·
31371SA95	Unavailable	36	\$5,041,550.00	100%	0	\$0.00	NA	0	\$0.00	N/
Total	Unavanaule	36	\$5,041,550.00 \$5,041,550.00	100%	_	\$0.00 \$0.00	INA	0	\$0.00	INF
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31371SAM6	Unavailable	38	\$3,993,972.83	100%	0	\$0.00	NA	0	\$0.00	N.A
Total	C Ha vallable	38	\$3,993,972.83	100%	_	\$0.00	7 47 7	0	\$0.00	1 17
			40,000,000	20070	ľΤ	40.00		1	40.00	

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31371SAN4	Unavailable	14	\$1,499,225.45	100% 0	\$0.00	NA	_	\$0.00	NA
Total		14	\$1,499,225.45	100% 0	\$0.00		0	\$0.00	
212717170	** '111	1.1	\$1,000 27 0 7 2	10000	\$0.00	NT A		#0.00	D.T.A
31371SAP9	Unavailable	11	\$1,009,279.73	100% 0	\$0.00	NA	_	\$0.00	NA
Total		11	\$1,009,279.73	100% 0	\$0.00		0	\$0.00	
31371SAQ7	Unavailable	20	\$2,019,644.80	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoie	20	\$2,019,644.80	100% 0	\$ 0.00	-	0	\$0.00	11/1
Total		1 20	Ψ2,012,044.00	100 / 0	φ υ. υυ			ψοισσ	
31371SAW4	Unavailable	14	\$2,000,224.16	100% 0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,000,224.16	100% 0	\$0.00		0	\$0.00	
31371SAZ7	Unavailable	25	\$2,531,530.34	100% 0	\$0.00	NA		\$0.00	NA
Total		25	\$2,531,530.34	100% 0	\$0.00		0	\$0.00	
31371SB45	Unavailable	27	\$2,994,731.09	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	27	\$2,994,731.09 \$2,994,731.09	100% 0	\$0.00 \$0.00		0	\$0.00	INA
Total		21	Ψ2,774,731.07	100 /6 0	ψ0.00			ψ0.00	
31371SBB9	Unavailable	54	\$6,952,600.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		54	\$6,952,600.00	100% 0	\$0.00		0	\$0.00	
31371SBG8	Unavailable	35	\$3,247,346.26	100% 0	\$0.00	NA	_	\$0.00	NA
Total		35	\$3,247,346.26	100% 0	\$0.00	l	0	\$0.00	
2127100116	77 '111	4.1	Φ4.0C0.C41.7C	10007 0	фо О О	D.T.A.		Φ0.00	D.T.A
31371SBH6	Unavailable	41 41	\$4,068,641.76	100% 0	\$0.00	NA	0 0	\$0.00	NA
<u>Total</u>		41	\$4,068,641.76	100% 0	\$0.00		U	\$0.00	
31371SBJ2	Unavailable	37	\$3,513,052.35	100% 0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,513,052.35	100% 0	\$0.00		0	\$0.00	·
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31371SBM5	Unavailable	36	\$3,564,991.23	100% 0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,564,991.23	100% 0	\$0.00		0	\$0.00	
31371SBN3	Unavailable	22	\$2,032,717.35	100% 0	\$0.00	NA	_	\$0.00	NA
Total		22	\$2,032,717.35	100% 0	\$0.00		0	\$0.00	
212715026	Unavailable	47	\$5,060,040,05	100% 0	\$0.00	NA	0	00.02	NI A
31371SC36 Total	Uliavallable	47	\$5,060,940.05 \$5,060,940.05	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
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31371SC44	Unavailable	39	\$3,972,630.43	100% 0	\$0.00	NA	0	\$0.00	NA
Total		39	\$3,972,630.43	100% 0	\$0.00		0	\$0.00	
31371SCC6	Unavailable	155	\$13,235,110.96	100% 0	\$0.00	NA	0	\$0.00	NA
Total		155	\$13,235,110.96	100% 0	\$0.00		0	\$0.00	
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31371SCD4	Unavailable	171	\$12,264,454.91	100% 0	\$0.00	NA 0	\$0.00	NA
Total		171	\$12,264,454.91	100% 0	\$0.00	0	\$0.00	
212719052	77 '111	174	Φ14 Q17 Q12 Q5	1000/ 0	Φ0.00	NIAO	Φ0.00	D.T.A
31371SCE2	Unavailable	174	\$14,217,913.35	100% 0	\$0.00	NA 0	\$0.00	N.A
Total		174	\$14,217,913.35	100% 0	\$0.00	0	\$0.00	
31371SCF9	Unavailable	56	\$4,908,915.35	100% 0	\$0.00	NA 0	\$0.00	N.A
Total		56	\$4,908,915.35	100% 0	\$0.00	0	\$0.00	
31371SCG7	Unavailable	58	\$4,914,810.46	100% 0	\$0.00	NA 0	\$0.00	NA
Total		58	\$4,914,810.46	100% 0	\$0.00	0	\$0.00	
31371SCH5	Unavailable	148	\$11,273,451.47	100% 0	\$0.00	NA 0	\$0.00	NA
Total		148	\$11,273,451.47	100% 0	\$0.00	0	\$0.00	
31371SCZ5	Unavailable	53	\$5,057,298.87	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	53	\$5,057,298.87	100% 0	\$0.00	0	\$0.00	117
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31371SD76	Unavailable	20	\$2,272,800.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,272,800.00	100% 0	\$0.00	0	\$0.00	
31371SD84	Unavailable	26	\$3,059,900.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$3,059,900.00	100% 0	\$0.00	0	\$0.00	
31371SD92	Unavailable	27	\$3,056,971.41	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$3,056,971.41	100% 0	\$0.00	0	\$0.00	
31371SDC5	Unavailable	10	\$1,125,350.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,125,350.00	100% 0	\$0.00	0	\$0.00	
31371SDD3	Unavailable	14	\$1,610,400,00	100% 0	\$0.00	NA 0	\$0.00	NT A
Total	Unavanable	14	\$1,610,400.00 \$1,610,400.00	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
Total		17	\$1,010,400.00	100 /6 0	φυ.υυ		φυ.υυ	
31371SDT8	Unavailable	19	\$2,004,250.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaore	19	\$2,004,250.00	100% 0	\$0.00	0	\$0.00	111
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31371SDU5	Unavailable	10	\$1,055,000.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,055,000.00	100% 0	\$0.00	0	\$0.00	
31371SE67	Unavailable	31	\$2,836,490.97	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$2,836,490.97	100% 0	\$0.00	0	\$0.00	
212719E92	Unavailable	26	\$1.046.406.07	10007 0	\$0.00	NIA O	\$0.00	NT A
31371SE83 Total	Uliavallable	26 26	\$1,946,496.97 \$1,946,496.97	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
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31371SEC4	Unavailable	25	\$3,053,650.00	100% 0	\$0.00	NA	_	\$0.00	NA
Total		25	\$3,053,650.00	100% 0	\$0.00		0	\$0.00	
212710552	77 '111	1.2	Φ1 215 7 00 00	10000	Φ0.00	27.4		Φ0.00	N T 4
31371SED2	Unavailable	13	\$1,215,700.00	100% 0	\$0.00	NA		\$0.00	N.A
Total		13	\$1,215,700.00	100% 0	\$0.00		0	\$0.00	
31371SER1	Unavailable	15	\$1,857,271.44	100% 0	\$0.00	NA	0	\$0.00	N.A
Total		15	\$1,857,271.44	100% 0	\$0.00		0	\$0.00	
31371SET7	Unavailable	21	\$2,002,797.62	100% 0	\$0.00	NA		\$0.00	NA
Total		21	\$2,002,797.62	100% 0	\$0.00		0	\$0.00	
31371SEU4	Unavailable	17	\$1,522,630.75	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		17	\$1,522,630.75	100% 0	\$0.00		0	\$0.00	
31371SEZ3	Unavailable	23	\$3,013,406.07	100% 0	\$0.00	NA	0	\$0.00	N.A
Total	Chavanaore	23	\$3,013,406.07	100% 0	\$0.00		0	\$0.00	111
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31371SF25	Unavailable	12	\$1,582,925.59	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,582,925.59	100% 0	\$0.00		0	\$0.00	
31371SF33	Unavailable	31	\$3,532,071.43	100% 0	\$0.00	NA	_	\$0.00	N.A
Total		31	\$3,532,071.43	100% 0	\$0.00		0	\$0.00	
31371SF41	Unavailable	17	\$2,025,283.98	100% 0	\$0.00	NA	0	\$0.00	N.A
Total		17	\$2,025,283.98	100% 0	\$0.00		0	\$0.00	
31371SF58	Unavailable	53	\$6,448,066.85	100% 0	\$0.00	NA		\$0.00	NA
Total		53	\$6,448,066.85	100% 0	\$0.00		0	\$0.00	
31371SF66	Unavailable	107	\$12,042,598.86	100% 0	\$0.00	NA	0	\$0.00	N.A
Total	Chavanaoic	107	\$12,042,598.86	100% 0	\$0.00		0	\$0.00	111
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31371SF74	Unavailable	173	\$20,270,302.26	100% 0	\$0.00	NA	0	\$0.00	N.A
Total		173	\$20,270,302.26	100% 0	\$0.00		0	\$0.00	
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31371SF82	Unavailable	90	\$10,646,630.87	100% 0	\$0.00	NA		\$0.00	NA
Total		90	\$10,646,630.87	100% 0	\$0.00		0	\$0.00	
31371SF90	Unavailable	22	\$2,641,334.11	100% 0	\$0.00	NA	0	\$0.00	N.A
Total	Charanaoic	22	\$2,641,334.11	100% 0	\$0.00	1 1/2 1	0	\$0.00	1 17
31371SFB5	Unavailable	21	\$2,020,171.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,020,171.00	100% 0	\$0.00		0	\$0.00	
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31371SFC3	Unavailable	79	\$7,879,978.89	100% 0	\$0.00	NA (1	\$0.00	NA
Total		79	\$7,879,978.89	100% 0	\$0.00	()	\$0.00	
212719510	T.T.,	25	¢4.007.502.10	10007 0	¢0.00	NIA (¢0.00	NT A
31371SFJ8	Unavailable	35	\$4,007,593.19	100% 0	\$0.00	NA (T T	\$0.00	N.A
Total		35	\$4,007,593.19	100% 0	\$0.00		<u>'</u>	\$0.00	
31371SG24	Unavailable	64	\$4,024,149.09	100% 0	\$0.00	NA ()	\$0.00	N.A
Total		64	\$4,024,149.09	100% 0	\$0.00	(\$0.00	
31371SG32	Unavailable	15	\$1,005,134.01	100% 0	\$0.00	NA (\$0.00	NA
Total		15	\$1,005,134.01	100% 0	\$0.00	0)	\$0.00	
212518810	**	12	** *** *** ***	10000	.	37.1	+	40.00	
31371SG40	Unavailable	13	\$1,013,133.28	100% 0	\$0.00	NA (\$0.00	N <i>A</i>
<u>Total</u>		13	\$1,013,133.28	100% 0	\$0.00	(<u>) </u>	\$0.00	
31371SGA6	Unavailable	36	\$3,965,883.83	100% 0	\$0.00	NA ()	\$0.00	N.A
Total	C HW Y WHING IS	36	\$3,965,883.83	100% 0	\$0.00	(-	\$0.00	- 11
31371SHW7	Unavailable	10	\$1,100,316.00	100% 0	\$0.00	NA ()	\$0.00	NA
Total		10	\$1,100,316.00	100% 0	\$0.00	()	\$0.00	
2127101117	77 '111	10	Φ1 022 427 41	10000	Φ0.00	NIA (Φ0.00	27.4
31371SHX5	Unavailable	10	\$1,032,427.41	100% 0	\$0.00	NA (-1	\$0.00	NA
<u>Total</u>		10	\$1,032,427.41	100% 0	\$0.00	(+	\$0.00	
31371SJ39	Unavailable	18	\$2,036,285.46	100% 0	\$0.00	NA ()	\$0.00	N.A
Total		18	\$2,036,285.46	100% 0	\$0.00	(-	\$0.00	
31371SJ62	Unavailable	18	\$2,032,859.31	100% 0	\$0.00	NA (_	\$0.00	NA
Total		18	\$2,032,859.31	100% 0	\$0.00	()	\$0.00	
31371SJA3	Unavailable	14	\$1,497,030.92	100% 0	\$0.00	NA ()	\$0.00	N.A
Total	Onavariable	14	\$1,497,030.92	100% 0	\$0.00	IVA (\$0.00	117
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31371SJE5	Unavailable	26	\$3,044,125.28	100% 0	\$0.00	NA ()	\$0.00	NA
Total		26	\$3,044,125.28	100% 0	\$0.00	(_	\$0.00	
31371SJF2	Unavailable	41	\$4,070,887.22	100% 0	\$0.00	NA (\$0.00	NA
Total		41	\$4,070,887.22	100% 0	\$0.00	()	\$0.00	
31371SJG0	Unavailable	24	\$3,011,399.25	100% 0	\$0.00	NA (1	\$0.00	N.A
Total	Unavanable	24	\$3,011,399.25 \$3,011,399.25	100% 0	\$0.00 \$ 0.00	NA (T T	\$0.00 \$0.00	INF
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31371SJH8	Unavailable	27	\$2,036,593.27	100% 0	\$0.00	NA ()	\$0.00	N.A
Total		27	\$2,036,593.27	100% 0	\$0.00	1,110	T .	\$0.00	
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31371SJJ4	Unavailable	19	\$2,034,730.05	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,034,730.05	100% 0	\$0.00	0	\$0.00	
31371SJK1	Unavailable	39	\$4,055,303.76	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	39	\$4,055,303.76 \$4,055,303.76	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	INA
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31371SJL9	Unavailable	21	\$2,140,672.48	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,140,672.48	100% 0	\$0.00	0	\$0.00	
31371SJN5	Unavailable	19	\$2,037,548.26	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,037,548.26	100% 0	\$0.00	0	\$0.00	
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31371SJP0	Unavailable	33	\$3,057,930.00	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		33	\$3,057,930.00	100% 0	\$0.00	0	\$0.00	
31371SJQ8	Unavailable	22	\$2,033,024.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total	o na vanasio	22	\$2,033,024.13	100% 0	\$0.00	0	\$0.00	
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31371SJX3	Unavailable	19	\$2,035,325.35	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,035,325.35	100% 0	\$0.00	0	\$0.00	
31371SK45	Unavailable	20	\$2,636,074.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,636,074.96	100% 0	\$0.00	0	\$0.00	
31371SM27	Unavailable	40	\$3,916,511.81	100% 0	\$0.00	NA 0	\$0.00	NA
Total	C AWY WARWOTT	40	\$3,916,511.81	100% 0	\$0.00	0	\$0.00	
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31371SM35	Unavailable	43	\$5,017,748.88	100% 0	\$0.00	NA 0	\$0.00	NA
Total		43	\$5,017,748.88	100% 0	\$0.00	0	\$0.00	
31371SM43	Unavailable	42	\$5,027,975.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		42	\$5,027,975.00	100% 0	\$0.00	0	\$0.00	
31371SM68	Unavailable	17	\$1,509,891.38	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	17	\$1,509,891.38	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	INA
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31371SM76	Unavailable	27	\$3,016,893.63	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$3,016,893.63	100% 0	\$0.00	0	\$0.00	
31371SM92	Unavailable	30	\$3,021,479.20	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$3,021,479.20	100% 0	\$0.00	0	\$0.00	
				10011	40.77		40.55	
31371SMY7	Unavailable	38	\$4,035,288.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total		38	\$4,035,288.42	100% 0	\$0.00	0	\$0.00	
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31371SMZ4	Unavailable	40	\$4,564,334.89	100% 0	\$0.00	NA	_	\$0.00	NA
Total		40	\$4,564,334.89	100% 0	\$0.00	(0	\$0.00	
2127172726	** '111		Φ1 01 2 5 00 00	100%	Φ0.00	27.4		40.00	.
31371SN26	Unavailable	9	\$1,012,500.00	100% 0	\$0.00	NA		\$0.00	NA
Total		9	\$1,012,500.00	100% 0	\$0.00		0	\$0.00	
31371SN34	Unavailable	9	\$1,000,900.00	100% 0	\$0.00	NA	n	\$0.00	N.A
Total	Onavanaoic	9	\$1,000,900.00	100% 0	\$0.00		0	\$0.00	1 1/1
Total			Ψ1,000,200.00	100 / 0	ψ 0.00			ΨΟ.ΟΟ	
31371SNC4	Unavailable	26	\$3,004,927.93	100% 0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,004,927.93	100% 0	\$0.00		0	\$0.00	
31371SNF7	Unavailable	9	\$1,002,973.00	100% 0	\$0.00	NA		\$0.00	NA
Total		9	\$1,002,973.00	100% 0	\$0.00	(0	\$0.00	
31371SNL4	Unavailable	15	\$1,510,000,00	100% 0	\$0.00	NA	0	00.00	NT A
Total	Unavanable	15	\$1,519,900.00 \$1,519,900.00	100% 0	\$0.00		0	\$0.00 \$0.00	NA
1 Otal		13	\$1,512,200.00	100 % 0	φυ.υυ	,		φυ.υυ	
31371SNU4	Unavailable	8	\$1,005,921.33	100% 0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,005,921.33	100% 0	\$0.00		0	\$0.00	
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31371SP32	Unavailable	177	\$19,648,886.39	100% 0	\$0.00	NA	0	\$0.00	NA
Total		177	\$19,648,886.39	100% 0	\$0.00		0	\$0.00	
31371SP40	Unavailable	63	\$6,811,891.03	100% 0	\$0.00	NA	_	\$0.00	NA
Total		63	\$6,811,891.03	100% 0	\$0.00	(0	\$0.00	
31371SP73	Unavailable	52	\$5,233,414.80	100% 0	\$0.00	NA	<u> </u>	\$0.00	NA
Total	Ullavallable	52	\$5,233,414.80 \$5,233,414.80	100% 0	\$0.00		0	\$0.00	INF
1 Otal		32	φ3,233,414.60	100 /6 0	φυ.υυ	1	+	φυ.υυ	
31371SP81	Unavailable	26	\$2,754,160.27	100% 0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,754,160.27	100% 0	\$0.00		0	\$0.00	
			·						
31371SP99	Unavailable	18	\$2,006,168.41	100% 0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,006,168.41	100% 0	\$0.00	(0	\$0.00	
		1 1							
31371SPG3	Unavailable	12	\$1,038,694.19	100% 0	\$0.00	NA		\$0.00	NA
Total		12	\$1,038,694.19	100% 0	\$0.00		0	\$0.00	
21271CDL 2	TT '1 1 1	10	¢1.516.425.12	10007.0	\$0.00	NT A	0	\$0.00	% T 4
31371SPL2	Unavailable	10	\$1,516,435.12	100% 0	\$0.00	NA		\$0.00	NA
Total		10	\$1,516,435.12	100% 0	\$0.00	-	0	\$0.00	
31371SPR9	Unavailable	34	\$3,549,754.60	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	34	\$3,549,754.60 \$3,549,754.60	100% 0	\$0.00		0	\$0.00	117
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31371SPS7	Unavailable	42	\$4,543,084.85	100%	-	\$0.00	NA	0	\$0.00	N/
Total		42	\$4,543,084.85	100%	0	\$0.00		0	\$0.00	
					Ш					
31371SPT5	Unavailable	36	\$4,036,640.35	100%		\$0.00	NA	0	\$0.00	N/
Total		36	\$4,036,640.35	100%	0	\$0.00		0	\$0.00	
31371SPV0	Unavailable	35	\$3,513,321.30	100%	0	\$0.00	NA	0	\$0.00	N/
Total	Onavanaoic	35	\$3,513,321.30 \$3,513,321.30	100%	\vdash	\$0.00	INA.	0	\$0.00	117
Total		33	φ3,313,321.30	100 /0	U	φυ.υυ			φυ.υυ	
31371SPY4	Unavailable	31	\$3,525,726.91	100%	0	\$0.00	NA	0	\$0.00	N/
Total		31	\$3,525,726.91	100%	0	\$0.00		0	\$0.00	
31371SPZ1	Unavailable	23	\$3,266,819.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,266,819.03	100%	0	\$0.00		0	\$0.00	
2127100 4 5	77 '111	0.2	ф11 242 100 00	1000	0	Φ0.00	D.T.A.	0	Φ0.00	N T /
31371SQA5	Unavailable	93	\$11,242,190.09	100%		\$0.00	NA	0	\$0.00	N/
Total		93	\$11,242,190.09	100%	V	\$0.00		U	\$0.00	
31371SR97	Unavailable	53	\$5,833,702.16	100%	0	\$0.00	NA	0	\$0.00	N/
Total	Chavanaoic	53	\$5,833,702.16 \$5,833,702.16	100%	-	\$0.00	IVA	0	\$0.00	1 17
Total		33	\$3,033,702.10	100 /0	U	φυ.υυ		•	φυ.υυ	
31371SRK2	Unavailable	8	\$1,016,995.18	100%	0	\$0.00	NA	0	\$0.00	N/
Total		8	\$1,016,995.18	100%	\vdash	\$0.00		0	\$0.00	
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31371SS21	Unavailable	41	\$4,998,266.41	100%	0	\$0.00	NA	0	\$0.00	N/
Total		41	\$4,998,266.41	100%	0	\$0.00		0	\$0.00	
2127177 12	77 '111	47	Φ4.600.400.15	1000	0	Φ0.00	D.T.A.	0	Φ0.00	NT.
31371SSA3	Unavailable	47	\$4,699,489.15	100%		\$0.00	NA	0	\$0.00	N/
Total		47	\$4,699,489.15	100%	U	\$0.00		U	\$0.00	
31371SSE5	Unavailable	17	\$2,168,450.00	100%	0	\$0.00	NA	0	\$0.00	N/
Total		17	\$2,168,450.00	100%		\$0.00		0	\$0.00	
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31371SSF2	Unavailable	138	\$14,375,182.48	100%	0	\$0.00	NA	0	\$0.00	N/
Total		138	\$14,375,182.48	100%	0	\$0.00		0	\$0.00	
		1								
31371SSG0	Unavailable	27	\$2,166,363.43	100%		\$0.00	NA	0	\$0.00	N/
Total		27	\$2,166,363.43	100%	0	\$0.00		0	\$0.00	
31371SSL9	Unavailable	88	\$9,948,291.02	100%	0	\$0.00	NA	0	\$0.00	N/
Total	Onavanauic	88	\$9,948,291.02 \$9,948,291.02	100%		\$0.00	11/1	0	\$0.00	117
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31371SSN5	Unavailable	28	\$3,834,553.10	100%	0	\$0.00	NA	0	\$0.00	N/
Total	C III (WIIWOIO	28	\$3,834,553.10	100%		\$0.00	1111	0	\$0.00	1 11
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31371SST2	Unavailable	87	\$10,030,833.62	100% 0	\$0.00	NA 0	\$0.00	NA
Total		87	\$10,030,833.62	100% 0	\$0.00	0	\$0.00	
31371SSW5	Unavailable	84	\$10,054,296.37	100% 0	\$0.00	NA 0	\$0.00	NA
Total		84	\$10,054,296.37	100% 0	\$0.00	0	\$0.00	
31371SSX3	Unavailable	40	\$4,997,828.90	100% 0	\$0.00	NA 0	\$0.00	NA
Total		40	\$4,997,828.90	100% 0	\$0.00	0	\$0.00	
31371SSZ8	Unavailable	40	\$4,997,391.98	100% 0	\$0.00	NA 0	\$0.00	NA
Total	o na vanaore	40	\$4,997,391.98	100% 0	\$0.00	0	\$0.00	1 12 3
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31371ST38	Unavailable	19	\$2,024,761.67	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,024,761.67	100% 0	\$0.00	0	\$0.00	
31371ST46	Unavailable	70	\$6,090,798.82	100% 0	\$0.00	NA 0	\$0.00	NA
Total		70	\$6,090,798.82	100% 0	\$0.00	0	\$0.00	
				100010	+	77.10	40.00	
31371STD6	Unavailable	32	\$2,029,281.91	100% 0	\$0.00	NA 0	\$0.00	NA
Total		32	\$2,029,281.91	100% 0	\$0.00	0	\$0.00	
31371STK0	Unavailable	11	\$1,159,589.37	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,159,589.37	100% 0	\$0.00	0	\$0.00	
31371STW4	Unavailable	37	\$4,051,779.22	100% 0	\$0.00	NA 0	\$0.00	NA
Total		37	\$4,051,779.22	100% 0	\$0.00	0	\$0.00	
31371STX2	Unavailable	50	\$6,316,877.36	100% 0	\$0.00	NA 0	\$0.00	NI A
Total	Unavanable	50	\$6,316,877.36	100% 0	\$0.00	0	\$0.00	NA
Total		30	φυ,510,677.50	100 /6 0	φυ.υυ		φυ.υυ	
31371STY0	Unavailable	19	\$2,321,096.97	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,321,096.97	100% 0	\$0.00	0	\$0.00	·
			, ,					
31371SUB8	Unavailable	12	\$1,007,001.21	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,007,001.21	100% 0	\$0.00	0	\$0.00	
31371SUE2	Unavailable	28	\$3,013,719.51	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$3,013,719.51	100% 0	\$0.00	0	\$0.00	
21271CHE0	Thorroitable	0	¢1 002 212 41	10007 0	\$0.00	NA O	00.00	NI A
31371SUF9 Total	Unavailable	9 9	\$1,002,313.41 \$1,002,313.41	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
1 Utai		9	φ1,002,313.41	100%	φυ.υυ		φυ.υυ	
31371SUG7	Unavailable	33	\$4,032,231.28	100% 0	\$0.00	NA 0	\$0.00	NA
Total		33	\$4,032,231.28	100% 0	\$0.00	0	\$0.00	

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31371SUH5	Unavailable	12	\$1,011,248.12	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,011,248.12	100% 0	\$0.00	0	\$0.00	
31371SUT9	Unavailable	24	\$1,967,144.93	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	24	\$1,967,144.93 \$1,967,144.93	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	INA
1 Utai		24	φ1,207,1 44. 33	100 70 0	φυ.υυ		φυ.υυ	
31371SV35	Unavailable	37	\$4,964,012.39	100% 0	\$0.00	NA 0	\$0.00	NA
Total		37	\$4,964,012.39	100% 0	\$0.00	0	\$0.00	
31371SV84	Unavailable	9	\$1,019,320.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,019,320.80	100% 0	\$0.00	0	\$0.00	
31371SVD3	Unavailable	83	\$7,882,618.79	100% 0	\$0.00	NA 0	\$0.00	NA
Total		83	\$7,882,618.79	100% 0	\$0.00	0	\$0.00	
31371SVE1	Unavailable	87	\$6,960,098.81	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallable	87	\$6,960,098.81	100% 0	\$0.00 \$0.00	0	\$0.00	11/
Iotai		67	\$0,700,070.01	100 /6 0	φυ.υυ		Ψ0.00	
31371SVK7	Unavailable	30	\$3,945,853.99	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$3,945,853.99	100% 0	\$0.00	0	\$0.00	
			, ,					
31371SVN1	Unavailable	29	\$3,046,958.90	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$3,046,958.90	100% 0	\$0.00	0	\$0.00	
			************	4004/0	40.00		+0.00	
31371SVQ4	Unavailable	74	\$8,147,215.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total		74	\$8,147,215.60	100% 0	\$0.00	0	\$0.00	
31371SVT8	Unavailable	18	\$2,015,953.97	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	18	\$2,015,953.97	100% 0	\$0.00	0	\$0.00	1 17
		10	\$2,010,700.7	100 /6 0	φοισσ		φοισσ	
31371SVV3	Unavailable	26	\$3,011,085.85	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$3,011,085.85	100% 0	\$0.00	0	\$0.00	
31371SVW1	Unavailable	31	\$3,041,359.28	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$3,041,359.28	100% 0	\$0.00	0	\$0.00	
31371SVX9	Unavailable	33	\$2,956,164.09	100% 0	\$0.00	NA 0	\$0.00	NA
Total		33	\$2,956,164.09	100% 0	\$0.00	0	\$0.00	
21271CW/42	Unovoilable	16	\$5,007,747,49	1000/ 0	00.02	NA O	\$0.00	NT A
31371SW42 Total	Unavailable	46 46	\$5,007,747.48 \$5,007,747.48	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
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31371SW59	Unavailable	40	\$4,989,135.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total	C Ha v alla Ole	40	\$4,989,135.50	100% 0	\$0.00	0	\$0.00	1 17
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31371SWD2	Unavailable	37	\$5,011,444.13	100% 0	\$0.00	NA		\$0.00	NA
Total		37	\$5,011,444.13	100% 0	\$0.00		0	\$0.00	
212710000	77 '1 1 1	0	Φ1 014 202 47	10007 0	Φ0.00	NT A	0	Φ0.00	NT A
31371SWE0	Unavailable	9	\$1,014,322.47	100% 0	\$0.00	NA		\$0.00	N.A
<u>Total</u>		9	\$1,014,322.47	100% 0	\$0.00		0	\$0.00	
31371SWJ9	Unavailable	78	\$9,972,702.67	100% 0	\$0.00	NA	0	\$0.00	N.A
Total		78	\$9,972,702.67	100% 0	\$0.00		0	\$0.00	
31371SWM2	Unavailable	24	\$2,986,681.07	100% 0	\$0.00	NA		\$0.00	NA
Total		24	\$2,986,681.07	100% 0	\$0.00		0	\$0.00	
21271033777	77 '111	26	Ф2 025 021 20	100000	Φ0.00	NT A	_	Φ0.00	N.T. 4
31371SWT7	Unavailable	26	\$3,025,831.29	100% 0	\$0.00	NA		\$0.00	N.A
<u>Total</u>		26	\$3,025,831.29	100% 0	\$0.00		0	\$0.00	
31371SWV2	Unavailable	32	\$3,978,506.48	100% 0	\$0.00	NA	0	\$0.00	N.A
Total	Ona variable	32	\$3,978,506.48	100% 0	\$0.00		0	\$0.00	111
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31371SX66	Unavailable	33	\$3,500,788.77	100% 0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,500,788.77	100% 0	\$0.00		0	\$0.00	
212717717	** ** 11	120	01406602720	100%	Φ0.00	27.4	0	40.00	
31371SXA7	Unavailable	138	\$14,866,937.30	100% 0	\$0.00	NA		\$0.00	NA
Total		138	\$14,866,937.30	100% 0	\$0.00		0	\$0.00	
31371SXN9	Unavailable	86	\$10,016,883.71	100% 0	\$0.00	NA	0	\$0.00	N.A
Total		86	\$10,016,883.71	100% 0	\$0.00		0	\$0.00	·
31371SXQ2	Unavailable	131	\$15,026,254.13	100% 0	\$0.00	NA		\$0.00	NA
Total		131	\$15,026,254.13	100% 0	\$0.00		0	\$0.00	
31371SY73	Unavailable	27	\$3,014,708.00	100% 0	\$0.00	NA	0	\$0.00	N.A
Total	Chavanaoic	27	\$3,014,708.00	100% 0	\$0.00		0	\$0.00	1 17
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31371SYB4	Unavailable	16	\$1,355,374.90	100% 0	\$0.00	NA	0	\$0.00	N.A
Total		16	\$1,355,374.90	100% 0	\$0.00		0	\$0.00	
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31371SYE8	Unavailable	13	\$1,971,273.07	100% 0	\$0.00	NA		\$0.00	NA
Total		13	\$1,971,273.07	100% 0	\$0.00		0	\$0.00	
31371SYG3	Unavailable	25	\$2,013,248.03	100% 0	\$0.00	NA	0	\$0.00	N.A
Total	Unavanaule	25	\$2,013,248.03 \$2,013,248.03	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	117
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31371SYW8	Unavailable	12	\$1,026,181.96	100% 0	\$0.00	NA	0	\$0.00	N.A
Total		12	\$1,026,181.96	100% 0	\$0.00		0	\$0.00	

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31371SYY4	Unavailable	14	\$1,009,440.74	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,009,440.74	100% 0	\$0.00	0	\$0.00	
212716757	II	10	¢1.520.266.46	10007.0	¢0.00	NIA O	\$0.00	NT A
31371SZE7	Unavailable	12	\$1,520,366.46	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,520,366.46	100% 0	\$0.00	0	\$0.00	
31371T2H4	Unavailable	15	\$1,519,590.16	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,519,590.16	100% 0	\$0.00	0	\$0.00	
31371T2J0	Unavailable	12	\$1,507,049.71	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,507,049.71	100% 0	\$0.00	0	\$0.00	
31371T3E0	Unavailable	24	\$2,879,202.29	100% 0	\$0.00	NA 0	\$0.00	NI A
† †	Unavanable		· · · · · · · · · · · · · · · · · · ·					NA
<u>Total</u>		24	\$2,879,202.29	100% 0	\$0.00	0	\$0.00	
31371T3F7	Unavailable	154	\$14,975,642.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total		154	\$14,975,642.80	100% 0	\$0.00	0	\$0.00	
31371T3G5	Unavailable	108	\$10,545,981.31	100% 0	\$0.00	NA 0	\$0.00	NA
Total		108	\$10,545,981.31	100% 0	\$0.00	0	\$0.00	
31371Т3Н3	Unavailable	52	\$4,680,459.77	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	52	\$4,680,459.77	100% 0	\$0.00	0	\$0.00	1 17
1000		52	ψ 1,000,125.77	100 /6 0	φοισσ		ΨΟ.ΟΟ	
31371T3K6	Unavailable	42	\$3,603,508.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total		42	\$3,603,508.80	100% 0	\$0.00	0	\$0.00	
31371T3L4	Unavailable	40	\$3,394,538.68	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallable	40	\$3,394,538.68	100% 0	\$0.00 \$0.00	0	\$0.00	INA
lotai		40	φ3,374,336.06	100 /6 0	φυ.υυ		φυ.υυ	
31371T3M2	Unavailable	18	\$1,116,820.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,116,820.96	100% 0	\$0.00	0	\$0.00	
31371T3P5	Unavailable	88	\$8,521,037.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total		88	\$8,521,037.80	100% 0	\$0.00	0	\$0.00	
31371T3Q3	Unavailable	36	\$4,032,122.45	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanauic	36	\$4,032,122.45	100% 0	\$0.00 \$0.00	0	\$0.00	117
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31371T3T7	Unavailable	25	\$2,363,636.95	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$2,363,636.95	100% 0	\$0.00	0	\$0.00	
2127172332	77		Φ1.07.C.070.C.	10000	# 0.00	3740	# 0.00	**.
31371T3V2	Unavailable	21	\$1,956,870.62	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$1,956,870.62	100% 0	\$0.00	0	\$0.00	
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31371T3W0	Unavailable	54	\$4,132,776.53	100% 0	\$0.00	NA	_	\$0.00	NA
Total		54	\$4,132,776.53	100% 0	\$0.00	(0	\$0.00	
212717462	77 '111	10	Φ4.600.121.02	1000 0	¢0.00	N. A. (0	Φ0.00	NT A
31371T4C3	Unavailable	40	\$4,689,131.03	100% 0	\$0.00	NA	_	\$0.00	NA
Total		40	\$4,689,131.03	100% 0	\$0.00		0	\$0.00	
31371T4D1	Unavailable	71	\$8,033,961.61	100% 0	\$0.00	NA	0	\$0.00	NA
Total		71	\$8,033,961.61	100% 0	\$0.00		0	\$0.00	
31371T4F6	Unavailable	26	\$3,210,857.34	100% 0	\$0.00	NA (\$0.00	NA
Total		26	\$3,210,857.34	100% 0	\$0.00	(0	\$0.00	
31371T4H2	Unavailable	90	¢10 605 005 71	100% 0	\$0.00	NA (2	\$0.00	NI A
•	Unavanable	90	\$10,605,985.71	11			0		NA
<u>Total</u>		90	\$10,605,985.71	100% 0	\$0.00		U	\$0.00	
31371T4K5	Unavailable	96	\$9,862,648.23	100% 0	\$0.00	NA (0	\$0.00	NA
Total		96	\$9,862,648.23	100% 0	\$0.00		0	\$0.00	
31371T4L3	Unavailable	80	\$7,637,045.81	100% 0	\$0.00	NA (0	\$0.00	NA
Total		80	\$7,637,045.81	100% 0	\$0.00	(0	\$0.00	
31371T4N9	Unavailable	41	\$4,463,273.84	100% 0	\$0.00	NA (<u> </u>	\$0.00	NA
Total	Onavanable	41	\$4,463,273.84	100% 0	\$0.00		0	\$0.00	117
Total		7.	ψτ,του,270.0τ	100 /0 0	ΨΟ.ΟΟ			ψοισσ	
31371T4P4	Unavailable	295	\$29,187,106.76	100% 0	\$0.00	NA (0	\$0.00	NA
Total		295	\$29,187,106.76	100% 0	\$0.00	(0	\$0.00	
212717402	Timovoilable	41	\$2,020,556, 27	10007.0	\$0.00	NIA (\$0.00	NT A
31371T4Q2	Unavailable	41 41	\$3,939,556.27	100% 0 100% 0	\$0.00	NA	0	\$0.00 \$0.00	NA
Total		41	\$3,939,556.27	100%	\$0.00		U	\$0.00	
31371T4S8	Unavailable	75	\$9,248,706.45	100% 0	\$0.00	NA	0	\$0.00	NA
Total		75	\$9,248,706.45	100% 0	\$0.00		0	\$0.00	
31371T4T6	Unavailable	159	\$19,012,543.82	100% 0	\$0.00	NA (_	\$0.00	NA
Total		159	\$19,012,543.82	100% 0	\$0.00	(0	\$0.00	
31371T4U3	Unavailable	175	\$20,163,680.90	100% 0	\$0.00	NA ()	\$0.00	NA
Total	Onavanaoic	175	\$20,163,680.90 \$20,163,680.90	100% 0	\$0.00		0	\$0.00	117
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31371T4V1	Unavailable	158	\$17,102,867.73	100% 0	\$0.00	NA (0	\$0.00	NA
Total		158	\$17,102,867.73	100% 0	\$0.00		0	\$0.00	
21271772	** **		ф а 220 012 21	10001	40.00			00.00	
31371T4W9	Unavailable	31	\$2,328,813.31	100% 0	\$0.00	NA	-1	\$0.00	NA
Total		31	\$2,328,813.31	100% 0	\$0.00		0	\$0.00	
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31371T4X7	Unavailable	103	\$6,516,876.07	100% 0	\$0.00	NA 0	1	NA
Total		103	\$6,516,876.07	100% 0	\$0.00	0	\$0.00	
21271747/5	Timorraitable	150	¢19.625.629.27	10007 0	\$0.00	NA O	\$0.00	NT A
31371T4Y5	Unavailable	152	\$18,635,638.27	100% 0	\$0.00	NA 0	1	NA
Total		152	\$18,635,638.27	100% 0	\$0.00	0	\$0.00	
31371T5C2	Unavailable	15	\$1,991,081.77	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,991,081.77	100% 0	\$0.00	0		•
31371T5D0	Unavailable	73	\$9,236,558.84	100% 0	\$0.00	NA 0		NA
Total		73	\$9,236,558.84	100% 0	\$0.00	0	\$0.00	
21251550	**		40.554.052.45	10000	40.00	27.1.0	40.00	
31371T5E8	Unavailable	79	\$9,664,063.46	100% 0	\$0.00	NA 0	1	NA
Total		79	\$9,664,063.46	100% 0	\$0.00	0	\$0.00	
31371T5F5	Unavailable	22	\$1,298,361.89	100% 0	\$0.00	NA 0	\$0.00	NA
Total	O na vanaoic	22	\$1,298,361.89	100% 0	\$0.00	0		11/1
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31371T5G3	Unavailable	19	\$2,426,918.03	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,426,918.03	100% 0	\$0.00	0	\$0.00	
31371T5H1	Unavailable	46	\$5,559,903.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total	e navanaere	46	\$5,559,903.64	100% 0	\$0.00	0	1	111
31371T5J7	Unavailable	55	\$6,182,800.00	100% 0	\$0.00	NA 0	1	NA
Total		55	\$6,182,800.00	100% 0	\$0.00	0	\$0.00	
31371T5L2	Unavailable	52	\$2,747,210.09	100% 0	\$0.00	NA 0	\$0.00	NA
Total	C TAN Y WITH C TO	52	\$2,747,210.09	100% 0	\$0.00	0		
31371T5M0	Unavailable	35	\$2,077,832.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total		35	\$2,077,832.34	100% 0	\$0.00	0	\$0.00	
31371T5N8	Unavailable	72	\$8,140,661.45	100% 0	\$0.00	NA 0		NA
Total		72	\$8,140,661.45	100% 0	\$0.00	0	\$0.00	
31371T5P3	Unavailable	61	\$7,515,395.71	100% 0	\$0.00	NA 0	\$0.00	NA
Total		61	\$7,515,395.71	100% 0	\$0.00	0		
31371T5T5	Unavailable	28	\$3,356,948.59	100% 0	\$0.00	NA 0		NA
Total		28	\$3,356,948.59	100% 0	\$0.00	0	\$0.00	
31371T5U2	Unavailable	32	\$1,797,245.48	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	32	\$1,797,245.48 \$1,797,245.48	100% 0	\$0.00 \$0.00	NA 0		INA
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31371T5V0	Unavailable	38	\$4,148,850.35	100% 0	\$0.00	NA 0	\$0.00	NA
Total		38	\$4,148,850.35	100% 0	\$0.00	0	\$0.00	
31371T5W8	Unavailable	44	\$3,042,556.57	100% 0	\$0.00	NA 0	\$0.00	NA
Total		44	\$3,042,556.57	100% 0	\$0.00	0	\$0.00	
31371T5X6	Unavailable	130	\$14,322,476.66	100% 0	\$0.00	NA 0	\$0.00	NA
Total		130	\$14,322,476.66	100% 0	\$0.00	0	\$0.00	
31371T5Y4	Unavailable	105	\$11,302,396.84	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	105	\$11,302,396.84	100% 0	\$0.00	0	\$0.00	1 17 1
1000		100	ψ11 ,002,0 001	100 /6 0	φοισσ		φσ.σσ	
31371T5Z1	Unavailable	11	\$1,145,098.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,145,098.96	100% 0	\$0.00	0	\$0.00	
31371T6A5	Unavailable	28	\$2,527,434.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$2,527,434.34	100% 0	\$0.00	0	\$0.00	
31371T6C1	Unavailable	30	\$3,311,660.05	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$3,311,660.05	100% 0	\$0.00	0	\$0.00	
31371T6E7	Unavailable	67	\$6,557,782.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		67	\$6,557,782.00	100% 0	\$0.00	0	\$0.00	
31371T6F4	Unavailable	55	\$6,860,168.10	100% 0	\$0.00	NA 0	\$0.00	NA
Total		55	\$6,860,168.10	100% 0	\$0.00	0	\$0.00	
31371T6G2	Unavailable	52	\$5,448,690.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total	C TW (WITWOTO	52	\$5,448,690.50	100% 0	\$0.00	0	\$0.00	- 11.1
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31371T6Q0	Unavailable	28	\$2,521,399.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$2,521,399.80	100% 0	\$0.00	0	\$0.00	
31371T6R8	Unavailable	163	\$13,345,108.10	100% 0	\$0.00	NA 0	\$0.00	NA
Total		163	\$13,345,108.10	100% 0	\$0.00	0	\$0.00	
31371T6S6	Unavailable	58	\$5,052,410.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	58	\$5,052,410.15	100% 0	\$0.00	0	\$0.00	11/7
lotai		30	ψ5,052,410.15	100 /6 0	Ψ0.00		ΨΟ.ΟΟ	
31371T6T4	Unavailable	72	\$6,053,137.09	100% 0	\$0.00	NA 0	\$0.00	NA
Total		72	\$6,053,137.09	100% 0	\$0.00	0	\$0.00	
			* • • • • • • • • • • • • • • • • • • •	105	46		40	
31371T6W7	Unavailable	57	\$5,095,491.58	100% 0	\$0.00	NA 0	\$0.00	NA
Total		57	\$5,095,491.58	100% 0	\$0.00	0	\$0.00	
		1				1 1	1	

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Unavailable	59	\$5,091,375.37	100% 0	\$0.00	NA 0	\$0.00	NA
	59	\$5,091,375.37	100% 0	\$0.00	0	\$0.00	
Unavailable	9	\$1,011,025.65	100% 0	\$0.00		\$0.00	NA
	9	\$1,011,025.65	100% 0	\$0.00	0	\$0.00	
Unavailable							NA
	26	\$3,052,463.72	100% 0	\$0.00	0	\$0.00	
** !! !!		01.010.160.00	10000	40.00	77.4	40.00	
Unavailable	†						NA
	14	\$1,018,463.32	100% 0	\$0.00	U	\$0.00	
Unavailabla	22	\$2.507.450.00	100% 0	00.02	NA O	00.02	NI A
Unavanable	†						NA
	23	\$2,507,450.00	100 /6 0	φυ.υυ	U	φυ.υυ	
Unavailable	14	\$1,010,060,38	100% 0	\$0.00	NAO	\$0.00	NA
Chavanaoic	†	. , ,					117
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Unavailable	23	\$2,027,479.34	100% 0	\$0.00	NA 0	\$0.00	NA
	23			\$0.00	0	\$0.00	
		. , ,		·		·	
Unavailable	28	\$3,048,522.44	100% 0	\$0.00	NA 0	\$0.00	NA
	28	\$3,048,522.44	100% 0	\$0.00	0	\$0.00	
Unavailable	18	\$2,036,196.92	100% 0	\$0.00	NA 0	\$0.00	NA
	18	\$2,036,196.92	100% 0	\$0.00	0	\$0.00	
Unavailable	24	\$1,999,526.85	100% 0	\$0.00	NA 0	\$0.00	NA
	24	\$1,999,526.85	100% 0	\$0.00	0	\$0.00	
Unavailable	1 1						NA
	14	\$1,001,811.14	100% 0	\$0.00	0	\$0.00	
** '111	1.0	Φ1 011 610 7 7	10000	Φ0.00	77.4	Φ0.00	27.4
Unavailable	-				- + +		NA
	10	\$1,011,619.55	100% 0	\$0.00	0	\$0.00	
Unavailable	20	\$2,000,157,12	100% 0	\$0.00	NAO	\$0.00	NA
Unavanable							INF
	30	φ3,000,137.12	100 70 0	φυ.υυ		φυ.υυ	
Unavailable	16	\$2 016 924 15	100% 0	\$0.00	NAO	\$0.00	N.A
Chavanaule							117
	10	Ψ=,010,727.13	100 /0 0	ΨΟ•ΟΟ		ΨΟ•ΟΟ	
Unavailable	20	\$2,017.249.32	100% 0	\$0.00	NA 0	\$0.00	NA
C III (IIII III	1 1						111
		T-702.7-17.10		40.00	Ť	70.00	
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 9 9 9 9 9 9 9 9 9	Unavailable 9 \$1,011,025.65 Unavailable 26 \$3,052,463.72 Unavailable 14 \$1,018,463.32 Unavailable 23 \$2,507,450.00 Unavailable 14 \$1,010,060.38 Unavailable 23 \$2,027,479.34 Unavailable 23 \$2,027,479.34 Unavailable 28 \$3,048,522.44 Unavailable 18 \$2,036,196.92 Unavailable 24 \$1,999,526.85 Unavailable 14 \$1,001,811.14 Unavailable 10 \$1,011,619.55 Unavailable 30 \$3,000,157.12 Unavailable 30 \$3,000,157.12 Unavailable 30 \$2,017,249.32 Unavailable 30 \$3,000,157.12 Unavailable 30 \$3,000,157.12 Unavailable 30 \$3,000,157.12 Unavailable 30 \$3,000,157.12 Unavailable 30 \$3,000,157.12 Unavailable 30 \$3,000,157.12 Unavailable 30 \$3,000,157.12 Unavailable 30 \$3,000,157.12	Unavailable 9 \$1,011,025.65 100% 0 Unavailable 26 \$3,052,463.72 100% 0 Unavailable 14 \$1,018,463.32 100% 0 Unavailable 23 \$2,507,450.00 100% 0 Unavailable 14 \$1,010,060.38 100% 0 Unavailable 14 \$1,010,060.38 100% 0 Unavailable 23 \$2,027,479.34 100% 0 Unavailable 23 \$2,027,479.34 100% 0 Unavailable 23 \$2,027,479.34 100% 0 Unavailable 24 \$1,010,060.38 100% 0 Unavailable 25 \$2,027,479.34 100% 0 Unavailable 26 \$3,048,522.44 100% 0 Unavailable 17 \$1,010,060.38 100% 0 Unavailable 28 \$3,048,522.44 100% 0 Unavailable 19 \$1,010,060.38 100% 0 Unavailable 19 \$1,010,060.38 100% 0 Unavailable 29 \$3,048,522.44 100% 0 Unavailable 19 \$1,010,060.38 100% 0 Unavailable 19 \$1,010,060.38 100% 0 Unavailable 19 \$1,010,060.38 100% 0 Unavailable 19 \$1,010,060.38 100% 0 Unavailable 19 \$1,010,060.38 100% 0 Unavailable 19 \$1,010,060.38 100% 0 Unavailable 10 \$1,011,0619.55 100% 0 Unavailable 10 \$1,011,0619.55 100% 0 Unavailable 10 \$1,011,0619.55 100% 0 Unavailable 10 \$2,016,924.15 100% 0 Unavailable 10 \$2,016,924.15 100% 0 Unavailable 10 \$2,016,924.15 100% 0 Unavailable 10 \$2,016,924.15 100% 0	Unavailable 26 \$3,052,463.72 100% 0 \$0.00 Unavailable 26 \$3,052,463.72 100% 0 \$0.00 Unavailable 14 \$1,018,463.32 100% 0 \$0.00 Unavailable 23 \$2,507,450.00 100% 0 \$0.00 Unavailable 14 \$1,010,060.38 100% 0 \$0.00 Unavailable 14 \$1,010,060.38 100% 0 \$0.00 Unavailable 23 \$2,027,479.34 100% 0 \$0.00 Unavailable 23 \$2,027,479.34 100% 0 \$0.00 Unavailable 23 \$2,027,479.34 100% 0 \$0.00 Unavailable 23 \$2,027,479.34 100% 0 \$0.00 Unavailable 24 \$1,010,060.38 100% 0 \$0.00 Unavailable 25 \$2,027,479.34 100% 0 \$0.00 Unavailable 26 \$3,048,522.44 100% 0 \$0.00 Unavailable 18 \$2,036,196.92 100% 0 \$0.00 Unavailable 18 \$2,036,196.92 100% 0 \$0.00 Unavailable 19 \$1,011,619.55 100% 0 \$0.00 Unavailable 10 \$1,011,619.55 100% 0 \$0.00 Unavailable 10 \$1,011,619.55 100% 0 \$0.00 Unavailable 10 \$1,011,619.55 100% 0 \$0.00 Unavailable 10 \$1,011,619.55 100% 0 \$0.00 Unavailable 10 \$1,011,619.55 100% 0 \$0.00 Unavailable 10 \$1,011,619.55 100% 0 \$0.00 Unavailable 10 \$1,011,619.55 100% 0 \$0.00 Unavailable 10 \$2,016,924.15 100% 0 \$0.00 Unavailable 10 \$2,016,924.15 100% 0 \$0.00 Unavailable 10 \$2,016,924.15 100% 0 \$0.00 Unavailable 10 \$2,016,924.15 100% 0 \$0.00 Unavailable 20 \$2,017,249.32 100% 0 \$0.00	Unavailable S S S S S S S S S	S9

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31371TAV4	Unavailable	17	\$2,029,987.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$2,029,987.11	100% 0	\$0.00	0	\$0.00	
2127171112	TT '1 1 1	26	¢2.470.024.66	1000	¢0.00	NIA O	\$0.00	NT A
31371TAW2	Unavailable	26	\$2,479,934.66	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$2,479,934.66	100% 0	\$0.00	0	\$0.00	
31371TAX0	Unavailable	8	\$1,012,381.17	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,012,381.17	100% 0	\$0.00	0	\$0.00	
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31371TAY8	Unavailable	25	\$2,544,110.97	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$2,544,110.97	100% 0	\$0.00	0	\$0.00	
212515155		1	***	40000	A-0.5-	, , , , ,	A-0.5-	
31371TAZ5	Unavailable	33	\$3,052,819.16	100% 0	\$0.00	NA 0	\$0.00	NA
Total		33	\$3,052,819.16	100% 0	\$0.00	0	\$0.00	
31371TB27	Unavailable	93	\$9,599,866.63	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Cha vanaoic	93	\$9,599,866.63	100% 0	\$0.00	0	\$0.00	1 17 1
- 233-		1 1	7- 7 7 70 0000		7 3.00		+ 3,00	
31371TBA9	Unavailable	13	\$1,026,600.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,026,600.00	100% 0	\$0.00	0	\$0.00	
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31371TBB7	Unavailable	11	\$1,521,563.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,521,563.00	100% 0	\$0.00	0	\$0.00	
31371TBE1	Unavailable	39	\$4,041,553.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	2 2231 3324674	39	\$4,041,553.00	100% 0	\$0.00	0	\$0.00	- 1.2
31371TBF8	Unavailable	22	\$2,538,081.17	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$2,538,081.17	100% 0	\$0.00	0	\$0.00	
31371TBG6	Unavailable	29	\$2 566 796 50	100% 0	\$0.00	NA 0	\$0.00	NT A
Total	Unavanable	29	\$3,566,786.52 \$3,566,786.52	100% 0	\$0.00	NA 0	\$0.00 \$ 0.00	NA
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31371TBH4	Unavailable	11	\$1,015,775.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,015,775.00	100% 0	\$0.00	0	\$0.00	
31371TBS0	Unavailable	29	\$3,002,275.03	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$3,002,275.03	100% 0	\$0.00	0	\$0.00	
		+		15.1	<i>a</i>		A	_
31371TBW1	Unavailable	17	\$3,001,400.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$3,001,400.00	100% 0	\$0.00	0	\$0.00	
31371TCA8	Unavailable	44	\$4,647,387.98	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	44	\$4,647,387.98	100% 0	\$0.00	0	\$0.00	INA
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31371TCB6	Unavailable	109	\$10,450,045.35	100% 0	\$0.00	NA		0.00	NA
Total		109	\$10,450,045.35	100% 0	\$0.00	0	\$	0.00	
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31371TDU3	Unavailable	46	\$4,060,681.80	100% 0	\$0.00	NA C		0.00	NA
Total		46	\$4,060,681.80	100% 0	\$0.00	0) \$	0.00	
31371TDW9	Unavailable	12	\$1,008,726.06	100% 0	\$0.00	NAC) \$	0.00	NA
Total		12	\$1,008,726.06	100% 0	\$0.00	0		0.00	1,11
			,						
31371TE57	Unavailable	68	\$8,007,364.64	100% 0	\$0.00	NA 0		0.00	NA
Total		68	\$8,007,364.64	100% 0	\$0.00	0	\$	0.00	
31371TE73	Unavailable	39	\$3,134,849.46	100% 0	\$0.00	NA 0		0.00	NA
Total		39	\$3,134,849.46	100% 0	\$0.00	0	<u>) </u>	0.00	
31371TE81	Unavailable	38	\$3,203,536.78	100% 0	\$0.00	NA 0) \$	0.00	NA
Total	Onavanauic	38	\$3,203,536.78	100% 0	\$0.00	0		0.00	11/7
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31371TE99	Unavailable	47	\$3,629,312.36	100% 0	\$0.00	NA 0) \$	0.00	NA
Total		47	\$3,629,312.36	100% 0	\$0.00	0	\$	0.00	
							<u> </u>		
31371TFF4	Unavailable	208	\$19,279,949.20	100% 0	\$0.00	NA 0		0.00	NA
Total		208	\$19,279,949.20	100% 0	\$0.00	0	<u> </u>	0.00	
31371TFH0	Unavailable	61	\$5,148,556.34	100% 0	\$0.00	NA 0) \$	0.00	NA
Total		61	\$5,148,556.34	100% 0	\$0.00	0		0.00	- 1111
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31371TFJ6	Unavailable	53	\$4,453,933.81	100% 0	\$0.00	NA 0) \$	0.00	NA
Total		53	\$4,453,933.81	100% 0	\$0.00	0	\$	0.00	
2127177772	**	1.0	01.071.072	100 ~ 0	# 2 22	**.		0.00	**:
31371TFK3	Unavailable	10	\$1,274,273.64	100% 0	\$0.00	NA 0		0.00	NA
Total		10	\$1,274,273.64	100% 0	\$0.00	0	<u> </u>	0.00	
31371TFM9	Unavailable	36	\$3,970,072.93	100% 0	\$0.00	NA 0) \$	0.00	NA
Total	Cha vanabie	36	\$3,970,072.93	100% 0	\$0.00	0		0.00	11/1
			1 -)	2 2 .0	+ - 300				
31371TFX5	Unavailable	9	\$1,000,000.00	100% 0	\$0.00	NA) \$	0.00	NA
Total		9	\$1,000,000.00	100% 0	\$0.00	0	\$	0.00	
							 		
31371TG22	Unavailable	67	\$6,115,124.49	100% 0	\$0.00	NA 0		0.00	NA
Total		67	\$6,115,124.49	100% 0	\$0.00	0	<u> </u>	0.00	
31371TG55	Unavailable	74	\$6,142,594.26	100% 0	\$0.00	NAC) ¢	0.00	NA
Total	Unavanable	74	\$6,142,594.26 \$6,142,594.26	100% 0	\$0.00 \$0.00			0.00	INA
ı viai		'-	Ψυ,174,377.40	100 /0 0	φυ•υυ	U	, Ф	0.00	

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31371TG71	Unavailable	60	\$6,107,085.63	100% 0	\$0.00	NA 0	\$0.00	NA
Total		60	\$6,107,085.63	100% 0	\$0.00	0	\$0.00	
31371TG89	Unavailable	93	\$8,165,551.48	100% 0	\$0.00	NA 0	\$0.00	NI A
	Unavanable	93				0		NA
Total		93	\$8,165,551.48	100% 0	\$0.00	U	\$0.00	
31371TG97	Unavailable	87	\$7,144,175.88	100% 0	\$0.00	NA 0	\$0.00	NA
Total		87	\$7,144,175.88	100% 0	\$0.00	0	\$0.00	
2127177001	TT	(7	¢6 072 002 52	1000/ 0	¢0.00	NIA O	\$0.00	NT A
31371TGG1	Unavailable	67	\$6,872,902.53	100% 0	\$0.00	NA 0	\$0.00	NA
Total		67	\$6,872,902.53	100% 0	\$0.00	U	\$0.00	
31371TGH9	Unavailable	66	\$5,708,161.52	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	66	\$5,708,161.52	100% 0	\$0.00	0	\$0.00	1 17
Total			ψ2,700,101.52	100 /6 0	ψο.σσ		ΨΟ.ΟΟ	
31371TGN6	Unavailable	8	\$1,004,800.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,004,800.00	100% 0	\$0.00	0	\$0.00	
			,					
31371TGZ9	Unavailable	8	\$1,019,136.52	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,019,136.52	100% 0	\$0.00	0	\$0.00	
		1			4.5.5.5			
31371THA3	Unavailable	66	\$6,136,659.31	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		66	\$6,136,659.31	100% 0	\$0.00	0	\$0.00	
31371THC9	Unavailable	49	\$5,103,193.48	100% 0	\$0.00	NA 0	\$0.00	NA
Total		49	\$5,103,193.48	100% 0	\$0.00	0	\$0.00	
2127177177	77 111		Φ5 074 072 06	10000	Φ0.00	N/A (0)	Φ0.00	27.4
31371THD7	Unavailable	55	\$5,074,073.86	100% 0	\$0.00	NA 0	\$0.00	NA
Total		55	\$5,074,073.86	100% 0	\$0.00	0	\$0.00	
31371THE5	Unavailable	29	\$3,061,668.38	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$3,061,668.38	100% 0	\$0.00	0	\$0.00	
31371THG0	Unavailable	53	\$5,882,718.79	100% 0	\$0.00	NA 0	\$0.00	NA
Total		53	\$5,882,718.79	100% 0	\$0.00	0	\$0.00	
31371THJ4	Unavailable	51	\$5,081,139.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallable	51	\$5,081,139.13	100% 0	\$0.00 \$0.00	0	\$0.00	INF
Iotai		31	φ3,001,137.13	100 /6 0	ψ0.00	0	φυ.υυ	
31371THP0	Unavailable	55	\$5,088,733.66	100% 0	\$0.00	NA 0	\$0.00	NA
Total		55	\$5,088,733.66	100% 0	\$0.00	0	\$0.00	
			42.072. 717.7	4000	40.5		# D C -	
31371THQ8	Unavailable	37	\$3,052,543.95	100% 0	\$0.00	NA 0	\$0.00	NA
Total		37	\$3,052,543.95	100% 0	\$0.00	0	\$0.00	
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31371THR6	Unavailable	40	\$4,088,731.52	100% 0	\$0.00	NA	_	\$0.00	NA
Total		40	\$4,088,731.52	100% 0	\$0.00		0	\$0.00	
21271711.7	I In anni labla	1.5	\$1.012.456.66	1000/ 0	\$0.00	NI A	0	\$0.00	NT A
31371TJL7	Unavailable	15 15	\$1,013,456.66	100% 0	\$0.00 \$0.00	NA	0	\$0.00	NA
Total		15	\$1,013,456.66	100% 0	\$0.00		U	\$0.00	
31371TJM5	Unavailable	34	\$2,954,007.01	100% 0	\$0.00	NA	0	\$0.00	NA
Total		34	\$2,954,007.01	100% 0	\$0.00		0	\$0.00	
31371TJN3	Unavailable	10	\$1,003,606.43	100% 0	\$0.00	NA		\$0.00	NA
Total		10	\$1,003,606.43	100% 0	\$0.00		0	\$0.00	
21221270	**	10	42.255 004.60	10000	* 0.00	27.1	0	40.00	
31371TJP8	Unavailable	19	\$2,377,081.60	100% 0	\$0.00	NA		\$0.00	N <i>A</i>
Total		19	\$2,377,081.60	100% 0	\$0.00	(0	\$0.00	
31371TJQ6	Unavailable	24	\$2,520,187.56	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	24	\$2,520,187.56	100% 0	\$0.00		0	\$0.00	117
			, ,, ,, ,						
31371TJR4	Unavailable	27	\$3,245,667.59	100% 0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,245,667.59	100% 0	\$0.00		0	\$0.00	
							1		
31371TJX1	Unavailable	24	\$3,140,300.00	100% 0	\$0.00	NA		\$0.00	NA
Total		24	\$3,140,300.00	100% 0	\$0.00		0	\$0.00	
31371TJY9	Unavailable	22	\$2,390,965.51	100% 0	\$0.00	NA	n	\$0.00	NA
Total	Ollavaliable	22	\$2,390,965.51	100% 0	\$0.00		0	\$0.00	117
10001			Ψ2,000,000.01	100 /0 0	ψο.σο			φοισσ	
31371TK92	Unavailable	13	\$1,256,162.73	100% 0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,256,162.73	100% 0	\$0.00		0	\$0.00	
							1		
31371TKP6	Unavailable	16	\$2,043,450.00	100% 0	\$0.00	NA		\$0.00	NA
Total		16	\$2,043,450.00	100% 0	\$0.00		0	\$0.00	
31371TL34	Unavailable	10	\$2,005,402,20	100% 0	\$0.00	NI A	0	00.02	NI A
Total	Unavanable	19 19	\$2,085,493.38 \$2,085,493.38	100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
1 Otal		19	φ 2,003,493.30	100 /6 0	φυ.υυ		+	φυ.υυ	
31371TL59	Unavailable	181	\$19,720,386.22	100% 0	\$0.00	NA	0	\$0.00	NA
Total		181	\$19,720,386.22	100% 0	\$0.00		0	\$0.00	
			. ,						
31371TL67	Unavailable	34	\$3,116,262.07	100% 0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,116,262.07	100% 0	\$0.00		0	\$0.00	
		-	A		4 -			4	
31371TLG5	Unavailable	11	\$1,367,644.42	100% 0	\$0.00	NA		\$0.00	NA
Total		11	\$1,367,644.42	100% 0	\$0.00		0	\$0.00	
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Unavailable	18	\$1,662,851.10	100% 0	\$0.00	- 1	_	\$0.00	NA
	18	\$1,662,851.10	100% 0	\$0.00		0	\$0.00	
77 '1 1 1	67	Φ7 200 271 02	1000	Φ0.00	NT A	0	Φ0.00	NT 4
Unavailable	_				1			N.A
	6/	\$7,388,271.93	100% 0	\$0.00		U	\$0.00	
Unavailable	27	\$2,581,797,18	100% 0	\$0.00	NA	0	\$0.00	N.A
	27	\$2,581,797.18	100% 0	\$0.00		_	\$0.00	
Unavailable	14	\$1,025,653.62	100% 0	\$0.00			\$0.00	NA
	14	\$1,025,653.62	100% 0	\$0.00		0	\$0.00	
						-		
Unavailable			11					N <i>A</i>
	17	\$1,727,300.00	100% 0	\$0.00		0	\$0.00	
Unavailable	28	\$3,068,949,03	100%0	\$0.00	NΔ	0	\$0.00	N.A
Chavanable	_			·		_		1 17
		4-9		7 3 3 3			7 5 7 5 7	
Unavailable	10	\$1,014,050.00	100% 0	\$0.00	NA	0	\$0.00	NA
	10	\$1,014,050.00	100% 0	\$0.00		0	\$0.00	
			100010	40.00			40.00	
Unavailable								NA
	31	\$3,476,906.00	100% 0	\$0.00		0	\$0.00	
Unavailable	14	\$1 086 208 23	100% 0	\$0.00	NA	0	\$0.00	N.A
Chavanasie						_		111
		. , ,		·			·	
Unavailable	17	\$2,184,228.67	100% 0	\$0.00	NA	0	\$0.00	NA
	17	\$2,184,228.67	100% 0	\$0.00		0	\$0.00	
	100	****	100010	40.00			40.00	
Unavailable								NA
	130	\$14,366,500.29	100% 0	\$0.00		U	\$0.00	
Unavailable	33	\$4,002,550,00	100% 0	\$0.00	NΔ	0	\$0.00	N.A
Chavanaoic								1 17
		ψ 1, 00 2, 220 1 00	100 /0 0	φοισσ			φοισσ	
Unavailable	50	\$4,937,850.00	100% 0	\$0.00	NA	0	\$0.00	NA
	50	\$4,937,850.00	100% 0	\$0.00		0	\$0.00	
	1 1							
Unavailable	27	\$2,954,900.00	100% 0	\$0.00	NA	0	\$0.00	NA
	27	\$2,954,900.00	100% 0	\$0.00		0	\$0.00	
T.Tm association .	11	¢1 021 000 00	10007 0	\$0.00	NT A	0	\$0.00	TA T A
Unavanable					1			NA
	11	φ1,021,000.0U	100 70 0	φυ.υυ	<u> </u>	<u> </u>	φυ.υυ	
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 67 67	Unavailable 67 \$7,388,271.93 Unavailable 27 \$2,581,797.18 27 \$2,581,797.18 Unavailable 14 \$1,025,653.62 Unavailable 17 \$1,727,300.00 Unavailable 28 \$3,068,949.03 Unavailable 10 \$1,014,050.00 Unavailable 31 \$3,476,906.00 Unavailable 14 \$1,086,208.23 Unavailable 17 \$2,184,228.67 Unavailable 130 \$14,366,500.29 Unavailable 130 \$14,366,500.29 Unavailable 130 \$14,366,500.29 Unavailable 130 \$14,366,500.29 Unavailable 130 \$14,366,500.29 Unavailable 130 \$4,002,550.00 Unavailable 27 \$2,954,900.00 Unavailable 27 \$2,954,900.00 Unavailable 27 \$2,954,900.00 Unavailable 17 \$2,184,000.00 Unavailable 17 \$2,184,000.00	Unavailable	Unavailable	18	18	18

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31371TN65	Unavailable	31	\$2,992,892.07	100% 0	\$0.00	NA (_	\$0.00	NA
Total		31	\$2,992,892.07	100% 0	\$0.00	()	\$0.00	
2127177101	** '111	F. 1	Φ5 101 055 05	10000	40.00	27.4		# 0.00	27.4
31371TN81	Unavailable	51	\$5,101,955.05	100% 0	\$0.00	NA (\$0.00	NA
Total		51	\$5,101,955.05	100% 0	\$0.00	(<u> </u>	\$0.00	
31371TNC2	Unavailable	48	\$5,092,757.21	100% 0	\$0.00	NA ()	\$0.00	NA
Total	Onavanaoie	48	\$5,092,757.21	100% 0	\$0.00	1171	_	\$0.00	1 17
Total		10	ψ5,072,757.21	100 /6 0	ψ0.00			ψ0.00	
31371TNK4	Unavailable	14	\$1,017,100.00	100% 0	\$0.00	NA ()	\$0.00	NA
Total		14	\$1,017,100.00	100% 0	\$0.00	()	\$0.00	
31371TNL2	Unavailable	44	\$4,021,585.31	100% 0	\$0.00	NA ()	\$0.00	NA
Total		44	\$4,021,585.31	100% 0	\$0.00	()	\$0.00	
21271TND2	I In assail a la la	<i>1.5</i>	\$5 110 200 00	1000/ 0	\$0.00	NT A		\$0.00	N.T.A
31371TNP3	Unavailable	45 45	\$5,119,300.00 \$5,119,300.00	100% 0 100% 0	\$0.00 \$0.00	NA (_	\$0.00 \$0.00	NA
Total		45	\$5,119,500.00	100% 0	\$0.00		_	\$U.UU	
31371TNT5	Unavailable	9	\$1,000,300.00	100% 0	\$0.00	NA (\$0.00	NA
Total	ona variable	9	\$1,000,300.00	100% 0	\$0.00	(1	\$0.00	1111
1 0001			\$1,000,E0000	100700	φοιου			ΨΟΨΟ	
31371TNX6	Unavailable	42	\$5,109,850.00	100% 0	\$0.00	NA ()	\$0.00	NA
Total		42	\$5,109,850.00	100% 0	\$0.00	()	\$0.00	
31371TP48	Unavailable	14	\$1,002,692.03	100% 0	\$0.00	NA (-	\$0.00	NA
Total		14	\$1,002,692.03	100% 0	\$0.00	()	\$0.00	
212717700	77 '111	10	¢1 012 740 50	1000/ 0	¢0.00	NIA (фо ОО	NT A
31371TP89	Unavailable	10 10	\$1,013,740.58	100% 0	\$0.00	NA (\$0.00	NA
Total		10	\$1,013,740.58	100% 0	\$0.00	•	<u>, </u>	\$0.00	
31371TP97	Unavailable	24	\$2,535,149.45	100% 0	\$0.00	NA ()	\$0.00	NA
Total		24	\$2,535,149.45	100% 0	\$0.00	(\$0.00	
			. , ,		·			·	
31371TPA4	Unavailable	85	\$10,003,231.10	100% 0	\$0.00	NA ()	\$0.00	NA
Total		85	\$10,003,231.10	100% 0	\$0.00	()	\$0.00	
31371TPC0	Unavailable	13	\$1,010,471.04	100% 0	\$0.00	NA ()	\$0.00	NA
Total		13	\$1,010,471.04	100% 0	\$0.00	()	\$0.00	
			A -				_		
31371TPQ9	Unavailable	29	\$2,461,545.81	100% 0	\$0.00	NA (\$0.00	NA
Total		29	\$2,461,545.81	100% 0	\$0.00	()	\$0.00	
212717047	YY11	70	¢0 100 007 (0	1000/ 0	¢0.00	BT A		\$0.00	жта
31371TQ47	Unavailable	78 78	\$8,122,287.63	100% 0	\$0.00	NA (1	\$0.00	NA
Total		78	\$8,122,287.63	100% 0	\$0.00		1	\$0.00	
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31371TQ54	Unavailable	39	\$4,924,593.15	100%	-	\$0.00	NA	0	\$0.00	N.A
Total		39	\$4,924,593.15	100%	0	\$0.00		0	\$0.00	
					Н					
31371TQ88	Unavailable	8	\$989,833.30	100%		\$0.00	NA	0	\$0.00	NA
Total		8	\$989,833.30	100%	0	\$0.00		0	\$0.00	
31371TQA3	Unavailable	21	\$2,019,346.13	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		21	\$2,019,346.13	100%	+	\$0.00		0	\$0.00	
					Щ					
31371TQN5	Unavailable	21	\$2,521,291.29	100%		\$0.00	NA		\$0.00	NA
Total		21	\$2,521,291.29	100%	0	\$0.00		0	\$0.00	
212717000	77 '1 1 1	1.1	¢1 010 250 14	1000		Φ0.00	NIA		Φ0.00	N T /
31371TQQ8	Unavailable	11	\$1,019,350.14	100%		\$0.00	NA	0	\$0.00	NA
Total		11	\$1,019,350.14	100%	U	\$0.00		U	\$0.00	
31371TQS4	Unavailable	28	\$2,955,790.93	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		28	\$2,955,790.93	100%	_	\$0.00		0	\$0.00	
			, ,							
31371TQT2	Unavailable	23	\$1,968,328.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,968,328.57	100%	0	\$0.00		0	\$0.00	
31371TRH7	Unavailable	18	\$2,012,620.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	18	\$2,012,620.63 \$2,012,620.63	100%	\vdash	\$0.00		0	\$0.00	117
lotai		10	\$2,012,020.03	100 %	V	φυ.υυ		U	φυ.υυ	
31371TRM6	Unavailable	133	\$14,381,985.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$14,381,985.04	100%	0	\$0.00		0	\$0.00	
21271TDN/4	Tinomoileble	904	¢79.602.274.21	1000/	0	\$0.00	NIA	0	\$0.00	NI/
31371TRN4 Total	Unavailable	804 804	\$78,693,374.31 \$78,693,374.31	100% 100%	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		004	\$70,093,374.31	100 %	V	\$U.UU		U	\$0.00	
31371TRX2	Unavailable	30	\$3,016,760.81	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		30	\$3,016,760.81	100%	0	\$0.00		0	\$0.00	
					Щ					
31371TS29	Unavailable	38	\$2,999,645.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$2,999,645.31	100%	0	\$0.00		0	\$0.00	
31371TS94	Unavailable	11	\$1,327,882.99	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		11	\$1,327,882.99	100%	_	\$0.00		0	\$0.00	
31371TSR4	Unavailable	20	\$2,010,600.00	100%	_	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,010,600.00	100%	0	\$0.00		0	\$0.00	
31371TST0	Unavailable	13	\$1,016,897.36	100%	0	\$0.00	NA	0	\$0.00	N.A
Total	Unavanault	13	\$1,016,897.36 \$1,016,897.36	100%	_	\$0.00 \$0.00	INA	0	\$0.00	117
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31371TSX1	Unavailable	192	\$18,032,655.18	100% 0	\$0.00	NA 0	\$0.00	NA
Total		192	\$18,032,655.18	100% 0	\$0.00	0	\$0.00	
31371TSY9	Unavailable	51	\$5,006,601.53	100% 0	\$0.00	NA 0	\$0.00	NA
Total		51	\$5,006,601.53	100% 0	\$0.00	0	\$0.00	
31371TT28	Unavailable	13	\$1,009,452.24	100% 0	\$0.00	NA 0	\$0.00	N <i>A</i>
Total		13	\$1,009,452.24	100% 0	\$0.00	0	\$0.00	
31371TT85	Unavailable	43	\$4,499,814.98	100% 0	\$0.00	NA 0	\$0.00	NA
Total		43	\$4,499,814.98	100% 0	\$0.00	0	\$0.00	
21271777.40	** '111	2.1	Ф2 155 111 10	10000	Φ0.00	N. 4. 6	Φ0.00	27.4
31371TTA0	Unavailable	31	\$3,157,444.18	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$3,157,444.18	100% 0	\$0.00	0	\$0.00	
31371TTG7	Unavailable	11	\$1,024,491.02	100% 0	\$0.00	NA 0	\$0.00	TA.T.A
Total	Unavanable	11	\$1,024,491.02 \$1,024,491.02	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	NA
lotai		11	\$1,024,491.02	100%	φυ.υυ	U	\$0.00	
31371TTS1	Unavailable	33	\$3,027,641.39	100% 0	\$0.00	NA 0	\$0.00	N.A
Total	Onavanaoic	33	\$3,027,641.39	100% 0	\$0.00	0	\$0.00	117
lotai		33	φ3,021,041.37	100 /6 0	Ψ0.00	U U	ψυ.υυ	
31371TTU6	Unavailable	11	\$1,015,644.67	100% 0	\$0.00	NA 0	\$0.00	NA
Total	e na vanaene	11	\$1,015,644.67	100% 0	\$0.00	0	\$0.00	111
1 0001			ψ2,02 0, 011007	10070	φοτου		Ψ 0,000	
31371TTV4	Unavailable	30	\$3,993,983.79	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$3,993,983.79	100% 0	\$0.00	0	\$0.00	
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31371TTZ5	Unavailable	12	\$1,005,001.57	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,005,001.57	100% 0	\$0.00	0	\$0.00	
31371TUM2	Unavailable	25	\$2,973,950.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$2,973,950.00	100% 0	\$0.00	0	\$0.00	
31371TVF6	Unavailable	53	\$5,711,321.81	100% 0	\$0.00	NA 0	\$0.00	NA
Total		53	\$5,711,321.81	100% 0	\$0.00	0	\$0.00	
31371TVG4	Unavailable	230	\$21,149,342.39	100% 0	\$0.00	NA 0	\$0.00	NA
Total		230	\$21,149,342.39	100% 0	\$0.00	0	\$0.00	
21271777 2	TT 111	1.7	¢1 770 100 07	1000	ф0,00	NTA O	φο oo	3 T A
31371TVL3	Unavailable	17	\$1,772,129.87	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,772,129.87	100% 0	\$0.00	0	\$0.00	
21271TVD4	Unavailable	20	\$2,072,472,65	1000/ 0	\$0.00	NIA O	\$0.00	NT A
31371TVP4 Total	Unavailable	29 29	\$2,972,473.65 \$2,972,473.65	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
1 Ulai		29	φ 4,774/3.03	100 70 0	φυ.υυ	U	φυ.υυ	
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31371TVT6	Unavailable	308	\$35,324,952.37	100% 0	\$0.00	NA 0	\$0.00	NA
Total		308	\$35,324,952.37	100% 0	\$0.00	0	\$0.00	
212715777	77 '111	1.5	Φ1 52 0 51 0 00	10000	#0.00	NTA 0	Φ0.00	27.4
31371TWB4	Unavailable	15	\$1,528,510.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,528,510.00	100% 0	\$0.00	0	\$0.00	
31371TXK3	Unavailable	25	\$4,002,148.68	100% 0	\$0.00	NA 0	\$0.00	NA
Total	e na vanacie	25	\$4,002,148.68	100% 0	\$0.00	0	\$0.00	111
			+ -,,		7 3 3 3		7 3 3 3	
31371TXL1	Unavailable	27	\$3,010,698.19	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$3,010,698.19	100% 0	\$0.00	0	\$0.00	
31371TXN7	Unavailable	91	\$10,021,468.24	100% 0	\$0.00	NA 0	\$0.00	NA
Total		91	\$10,021,468.24	100% 0	\$0.00	0	\$0.00	
21271TVD2	T.T	00	\$10.017.500.C2	1000/ 0	\$0.00	NIA O	\$0.00	TA T A
31371TXP2	Unavailable	90 90	\$10,017,588.63	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
<u>Total</u>		90	\$10,017,588.63	100% 0	\$0.00	U	\$0.00	
31371TXQ0	Unavailable	179	\$20,003,596.35	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	179	\$20,003,596.35	100% 0	\$0.00	0	\$0.00	1 17
10001		117	\$20,000,000,000	100 /6 0	φοισσ		φοισσ	
31371TXR8	Unavailable	177	\$20,004,473.72	100% 0	\$0.00	NA 0	\$0.00	NA
Total		177	\$20,004,473.72	100% 0	\$0.00	0	\$0.00	
31371TXW7	Unavailable	137	\$15,008,620.10	100% 0	\$0.00	NA 0	\$0.00	NA
Total		137	\$15,008,620.10	100% 0	\$0.00	0	\$0.00	
2127178744	77 '111	10	¢1 006 000 00	1000/ 0	Φ0.00	NAO	¢0.00	D.T.A
31371TYA4	Unavailable	10 10	\$1,006,800.00	100% 0 100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,006,800.00	100% 0	\$0.00	U	\$0.00	
31371TYF3	Unavailable	15	\$1,981,770.85	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,981,770.85	100% 0	\$0.00	0	\$0.00	- 11
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31371TYG1	Unavailable	81	\$8,825,351.28	100% 0	\$0.00	NA 0	\$0.00	NA
Total		81	\$8,825,351.28	100% 0	\$0.00	0	\$0.00	
31371TYH9	Unavailable	72	\$8,874,030.29	100% 0	\$0.00	NA 0	\$0.00	NA
Total		72	\$8,874,030.29	100% 0	\$0.00	0	\$0.00	
31371TYJ5	Unavailable	40	\$4,924,100.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		40	\$4,924,100.00	100% 0	\$0.00	0	\$0.00	
2127177772	T.T	4.5	¢4.010.752.00	10007 0	\$0.00	NI A IO	\$0.00	NT A
31371TYK2	Unavailable	45	\$4,910,752.08	100% 0	\$0.00	NA 0	\$0.00	NA
Total		45	\$4,910,752.08	100% 0	\$0.00	- U	\$0.00	

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31371TYP1	Unavailable	39	\$4,912,491.95	100% 0	\$0.00	NA 0	\$0.00	NA
Total		39	\$4,912,491.95	100% 0	\$0.00	0	\$0.00	
212717700	T.T.,	12	¢1.645.050.00	10007.0	\$0.00	NA O	\$0.00	NT A
31371TYQ9	Unavailable	13	\$1,645,050.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,645,050.00	100% 0	\$0.00	0	\$0.00	
31371TYS5	Unavailable	10	\$1,352,749.33	100% 0	\$0.00	NA 0	\$0.00	NA
Total	C HW I WHILE I	10	\$1,352,749.33	100% 0	\$0.00	0	\$0.00	
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31371TZ39	Unavailable	42	\$4,084,219.67	100% 0	\$0.00	NA 0	\$0.00	NA
Total		42	\$4,084,219.67	100% 0	\$0.00	0	\$0.00	
		1.0			40.00		**	
31371TZ54	Unavailable	18	\$1,991,323.29	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,991,323.29	100% 0	\$0.00	0	\$0.00	
31371TZG0	Unavailable	112	\$9,035,061.99	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaore	112	\$9,035,061.99	100% 0	\$0.00	0	\$0.00	111
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31371TZR6	Unavailable	10	\$1,024,579.20	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,024,579.20	100% 0	\$0.00	0	\$0.00	
31371TZV7	Unavailable	26	\$2,827,660.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$2,827,660.40	100% 0	\$0.00	0	\$0.00	
31371TZX3	Unavailable	34	\$3,787,483.56	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallable	34	\$3,787,483.56	100% 0	\$0.00	0	\$0.00	117
Total		34	φ3,767, 1 63.30	100 /6 0	φυ.υυ	U	φυ.υυ	
31371TZY1	Unavailable	36	\$3,107,400.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		36	\$3,107,400.00	100% 0	\$0.00	0	\$0.00	
31371U3W7	Unavailable	59	\$6,033,503.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total		59	\$6,033,503.15	100% 0	\$0.00	0	\$0.00	
		+						
31371U3X5	Unavailable	31	\$4,064,305.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$4,064,305.13	100% 0	\$0.00	0	\$0.00	
31371U4A4	Unavailable	15	\$1,013,881.26	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoie	15	\$1,013,881.26	100% 0	\$0.00	0	\$0.00	1 17
- 5001			¥1,010,001 .2 0	200 /0 0	φυισυ		ΨΟίΟ	
31371U4B2	Unavailable	17	\$1,008,745.88	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,008,745.88	100% 0	\$0.00	0	\$0.00	
31371U4C0	Unavailable	16	\$1,008,600.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,008,600.00	100% 0	\$0.00	0	\$0.00	
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31371U4E6	Unavailable	9	\$1,013,131.72	100%	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,013,131.72	100%	\$0.00	0	\$0.00	
31371U4N6	Unavailable	12	\$1,576,250.00	100%	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,576,250.00	100%	\$0.00	0	\$0.00	
31371U4P1	Unavailable	14	\$1,554,600.00	100% (1 1	NA 0	\$0.00	NA
Total		14	\$1,554,600.00	100%	\$0.00	0	\$0.00	
31371U4R7	Unavailable	9	\$1,003,931.23	100% (NA 0	\$0.00	NA
Total		9	\$1,003,931.23	100%	\$0.00	0	\$0.00	
2127111410	77 '1 1 1	10	Φ1 000 2 00 00	1000/	φο οο	NAO	Φ0.00	NT A
31371U4V8	Unavailable	10	\$1,000,200.00	100% (NA 0	\$0.00	NA
Total		10	\$1,000,200.00	100%	\$0.00	U	\$0.00	
31371U4W6	Unavailable	9	\$1,012,329.39	100% (\$0.00	NA 0	\$0.00	NA
Total	Onavanabic	9	\$1,012,329.39 \$1,012,329.39	100%	1 1	0	\$0.00 \$0.00	117
Total			Ψ1,012,327.37	100 // 0	ΨΟ.ΟΟ		ψ0.00	
31371U4Z9	Unavailable	20	\$2,011,499.40	100% (\$0.00	NA 0	\$0.00	NA
Total	<u> </u>	20	\$2,011,499.40	100%		0	\$0.00	- 112
			+- ,,		7 4 4 4 4 4		7 3 7 3	
31371U5B1	Unavailable	23	\$2,039,300.00	100% (\$0.00	NA 0	\$0.00	NA
Total		23	\$2,039,300.00	100%	\$0.00	0	\$0.00	
31371U5C9	Unavailable	17	\$2,000,800.00	100%	\$0.00	NA 0	\$0.00	NA
Total		17	\$2,000,800.00	100%	\$0.00	0	\$0.00	
31371U5D7	Unavailable	19	\$2,005,650.00	100% (+	NA 0	\$0.00	NA
Total		19	\$2,005,650.00	100%	\$0.00	0	\$0.00	
31371U5E5	Unavailable	21	\$2,021,246.30	100% (1 1	NA 0	\$0.00	NA
Total		21	\$2,021,246.30	100%	\$0.00	0	\$0.00	
21271115110	TT	1.0	¢1.520.601.12	1000/	\$ \$0.00	NIAO	¢0.00	NT A
31371U5H8	Unavailable	16 16	\$1,539,601.13 \$1,539,601.13	100% 0	1 1	NA 0	\$0.00 \$0.00	NA
Total		10	\$1,539,001.13	100%	\$0.00	U	\$0.00	
31371U6V6	Unavailable	32	\$3,032,919.98	100% (\$0.00	NA 0	\$0.00	N.A
Total	Chavanaoic	32	\$3,032,919.98	100%		0	\$0.00	117
Total		32	ψ5,052,717.70	100 /0 0	φοισσ		ψοισσ	
31371UA25	Unavailable	19	\$1,259,113.55	100% (\$0.00	NA 0	\$0.00	NA
Total	Cha (unuoi C	19	\$1,259,113.55	100%	1 1	0	\$0.00	111
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31371UA33	Unavailable	70	\$8,157,985.49	100% (\$0.00	NA 0	\$0.00	NA
Total		70	\$8,157,985.49	100%	1 1	0	\$0.00	
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31371UA41	Unavailable	44	\$4,073,512.12	100% 0	\$0.00	NA	_	\$0.00	NA
Total		44	\$4,073,512.12	100% 0	\$0.00	- (0	\$0.00	
2127111466	77 '1 1 1	1.5	Φ1 C40 020 20	10007.0	¢0.00	N. A. (Φ0.00	NT A
31371UA66	Unavailable	15	\$1,648,829.28	100% 0	\$0.00	NA		\$0.00	N.A
Total		15	\$1,648,829.28	100% 0	\$0.00	('	\$0.00	
31371UA82	Unavailable	60	\$3,442,753.25	100% 0	\$0.00	NA)	\$0.00	N.A
Total		60	\$3,442,753.25	100% 0	\$0.00)	\$0.00	
31371UA90	Unavailable	121	\$10,781,139.12	100% 0	\$0.00	NA (_	\$0.00	N <i>A</i>
Total		121	\$10,781,139.12	100% 0	\$0.00	- ()	\$0.00	
31371UAF6	Unavailable	14	\$1,526,160.95	100% 0	\$0.00	NA (1	\$0.00	NI A
 	Unavanable	14		11		NA			N.A
Total		14	\$1,526,160.95	100% 0	\$0.00		+	\$0.00	
31371UAY5	Unavailable	16	\$1,296,081.42	100% 0	\$0.00	NA ()	\$0.00	N.A
Total		16	\$1,296,081.42	100% 0	\$0.00)	\$0.00	
31371UAZ2	Unavailable	15	\$1,005,060.46	100% 0	\$0.00	NA ()	\$0.00	NA
Total		15	\$1,005,060.46	100% 0	\$0.00)	\$0.00	
31371UB24	Unavailable	31	\$2,015,020.96	100% 0	\$0.00	NA (1	\$0.00	NA
Total	Unavanable	31	\$2,015,020.96 \$2,015,020.96	100% 0	\$0.00	IVA	_	\$0.00	117
Total		31	\$2,013,020.90	100 % 0	φυ.υυ		,	\$0.00	
31371UB32	Unavailable	18	\$2,031,792.00	100% 0	\$0.00	NA ()	\$0.00	NA
Total		18	\$2,031,792.00	100% 0	\$0.00)	\$0.00	
21251777		20	* * * * * * * * * *	10000	40.00	27.1		40.00	
31371UB57	Unavailable	28	\$1,970,800.00	100% 0	\$0.00	NA		\$0.00	NA
Total		28	\$1,970,800.00	100% 0	\$0.00)	\$0.00	
31371UBA6	Unavailable	172	\$13,748,744.85	100% 0	\$0.00	NA ()	\$0.00	N.A
Total		172	\$13,748,744.85	100% 0	\$0.00)	\$0.00	
31371UBB4	Unavailable	23	\$1,970,120.89	100% 0	\$0.00	NA ()	\$0.00	NA
Total		23	\$1,970,120.89	100% 0	\$0.00	()	\$0.00	
21271110.02	77	20	¢1 070 004 57	10007 0	¢0.00	NT A	_	\$0.00	ът 4
31371UBC2	Unavailable	20	\$1,970,004.57 \$1,970,004.57	100% 0	\$0.00	NA		\$0.00	N.A
Total		20	\$1,970,004.57	100% 0	\$0.00		<u>'</u>	\$0.00	
31371UBL2	Unavailable	53	\$5,012,547.00	100% 0	\$0.00	NA)	\$0.00	N.A
Total		53	\$5,012,547.00	100% 0	\$0.00	(\$0.00	
31371UBM0	Unavailable	20	\$2,019,621.34	100% 0	\$0.00	NA (- i	\$0.00	NA
Total		20	\$2,019,621.34	100% 0	\$0.00	()	\$0.00	
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31371UBN8	Unavailable	34	\$3,002,200.64	100% 0	\$0.00	NA	_	\$0.00	NA
Total		34	\$3,002,200.64	100% 0	\$0.00		0	\$0.00	
2127111002	77 '1 1 1	47	Φ5 024 400 52	1000 0	Φ0.00	D.T.A.	0	Φ0.00	NT A
31371UBP3	Unavailable	47	\$5,024,488.52	100% 0	\$0.00	NA		\$0.00	NA
Total		47	\$5,024,488.52	100% 0	\$0.00		0	\$0.00	
31371UBT5	Unavailable	56	\$5,069,935.40	100% 0	\$0.00	NA	0	\$0.00	NA
Total		56	\$5,069,935.40	100% 0	\$0.00		0	\$0.00	
2127117212	** " 11	40	Φ5 002 555 0 C	10000	Φ0.00	27.4		ф0.00	
31371UBU2	Unavailable	49	\$5,093,555.96	100% 0	\$0.00	NA		\$0.00	NA
Total		49	\$5,093,555.96	100% 0	\$0.00		0	\$0.00	
31371UBW8	Unavailable	48	\$4,904,942.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	48	\$4,904,942.00	100% 0	\$0.00		0	\$0.00	117
1 otal		70	ψ4,204,242.00	100 /6 0	φυ.υυ			ψυ.υυ	
31371UBX6	Unavailable	36	\$2,967,670.79	100% 0	\$0.00	NA	0	\$0.00	NA
Total		36	\$2,967,670.79	100% 0	\$0.00		0	\$0.00	
31371UBY4	Unavailable	58	\$4,953,321.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		58	\$4,953,321.00	100% 0	\$0.00		0	\$0.00	
31371UFR5	Unavailable	29	\$2.015.460.56	100% 0	\$0.00	NA	0	\$0.00	NI A
	Unavanable	29	\$2,015,460.56				0		NA
Total		29	\$2,015,460.56	100% 0	\$0.00		U	\$0.00	
31371UFU8	Unavailable	14	\$1,001,088.13	100% 0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,001,088.13	100% 0	\$0.00		0	\$0.00	
31371UG52	Unavailable	22	\$2.502.419.71	100% 0	\$0.00	NA	0	\$0.00	NI A
Total	Unavanable	22	\$2,503,418.71 \$2,503,418.71	100% 0	\$0.00		0	\$0.00	NA
Total		22	\$2,303,416.71	100 % 0	φυ.υυ		U	φυ.υυ	
31371UG78	Unavailable	29	\$3,009,989.43	100% 0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,009,989.43	100% 0	\$0.00		0	\$0.00	
31371UG86	Unavailable	39	\$4,029,172.29	100% 0	\$0.00	NA	_	\$0.00	NA
Total		39	\$4,029,172.29	100% 0	\$0.00		0	\$0.00	
31371UG94	Unavailable	9	\$1,016,081.51	100% 0	\$0.00	NA	0	\$0.00	NA
Total	C na vanabie	9	\$1,016,081.51	100% 0	\$0.00		0	\$0.00	117
		† †	Ψ1,010,001.01	200 /0 0	Ψ0.00			Ψ 0.00	
31371UGU7	Unavailable	30	\$3,500,531.68	100% 0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,500,531.68	100% 0	\$0.00		0	\$0.00	
21271110332	77 '1 1 1	(0)	Φ7. (14.075.05	10000	Φ0.00	D.T.A.	0	Φ0.00	3 T 4
31371UGW3	Unavailable	62	\$7,614,875.25 \$7,614,875.25	100% 0	\$0.00	NA		\$0.00	NA
Total		62	\$7,614,875.25	100% 0	\$0.00		0	\$0.00	
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31371UGX1	Unavailable	39	\$4,579,903.15	100% 0	\$0.00	NA (_	\$0.00	NA
Total		39	\$4,579,903.15	100% 0	\$0.00	()	\$0.00	
2127111CV0	TT	10	¢1 400 707 71	10007.0	¢0.00	NIA (\perp	¢0.00	NT A
31371UGY9	Unavailable	12	\$1,490,787.71	100% 0	\$0.00	NA (_	\$0.00	NA
Total		12	\$1,490,787.71	100% 0	\$0.00	(+	\$0.00	
31371UHC6	Unavailable	10	\$1,276,065.33	100% 0	\$0.00	NA ()	\$0.00	NA
Total		10	\$1,276,065.33	100% 0	\$0.00	()	\$0.00	
31371UHD4	Unavailable	28	\$3,218,680.77	100% 0	\$0.00	NA (\$0.00	NA
Total		28	\$3,218,680.77	100% 0	\$0.00	()	\$0.00	
31371UHE2	Unavailable	21	¢2 276 241 65	100% 0	\$0.00	NA (\$0.00	NT A
	Unavanable		\$2,376,341.65					1	NA
Total		21	\$2,376,341.65	100% 0	\$0.00	('	\$0.00	
31371UHF9	Unavailable	33	\$3,803,919.75	100% 0	\$0.00	NA ()	\$0.00	NA
Total		33	\$3,803,919.75	100% 0	\$0.00	0	+	\$0.00	
31371UHH5	Unavailable	147	\$14,989,687.64	100% 0	\$0.00	NA ()	\$0.00	NA
Total		147	\$14,989,687.64	100% 0	\$0.00	()	\$0.00	
31371UHJ1	Unavailable	66	\$7,255,574.01	100% 0	\$0.00	NA (-	\$0.00	NA
Total	Onavanable	66	\$7,255,574.01 \$7,255,574.01	100% 0	\$0.00	NA (_	\$0.00	117
1 Otal		00	\$1,233,374.01	100 /6 0	φυ.υυ		_	φυ.υυ	
31371UHK8	Unavailable	63	\$6,765,994.24	100% 0	\$0.00	NA ()	\$0.00	NA
Total		63	\$6,765,994.24	100% 0	\$0.00	()	\$0.00	
212711111	** '111	40	Φ4.15.6.001.40	100000	Φ0.00	27.4	_	Φ0.00	N.T. A
31371UHL6	Unavailable	42	\$4,156,921.42	100% 0	\$0.00	NA (\$0.00	NA
Total		42	\$4,156,921.42	100% 0	\$0.00	0	<u>'</u>	\$0.00	
31371UHM4	Unavailable	55	\$4,829,331.18	100% 0	\$0.00	NA ()	\$0.00	NA
Total		55	\$4,829,331.18	100% 0	\$0.00	0		\$0.00	
31371UHV4	Unavailable	18	\$1,874,300.06	100% 0	\$0.00	NA ()	\$0.00	NA
Total		18	\$1,874,300.06	100% 0	\$0.00	()	\$0.00	
2127111111112	Unavailable	22	\$1,650,706,74	100% 0	\$0.00	NA (_	\$0.00	NT A
31371UHW2 Total	Unavanable	22	\$1,659,796.74 \$1,659,796.74	100% 0	\$0.00 \$0.00	NA C		\$0.00 \$0.00	NA
1 Viai		44	Ф1,037,770.74	100 70 0	φυ.υυ		<u>'</u>	φυ.υυ	
31371UJ34	Unavailable	42	\$4,099,463.91	100% 0	\$0.00	NA ()	\$0.00	NA
Total		42	\$4,099,463.91	100% 0	\$0.00	(_	\$0.00	
							_		
31371UJ42	Unavailable	98	\$8,677,988.12	100% 0	\$0.00	NA (1	\$0.00	NA
Total		98	\$8,677,988.12	100% 0	\$0.00	(<u>'</u>	\$0.00	
l l								1	

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Unavailable	114	\$11,083,187.13	100% 0	\$0.00		_	\$0.00	NA
	114	\$11,083,187.13	100% 0	\$0.00		0	\$0.00	
Linovoiloblo	70	\$9.216.052.00	1000/ 0	\$0.00	NI A	1	00.00	NT A
Unavanable	_			1		1		NA
	/8	\$8,310,953.90	100% 0	\$0.00	- '	J	\$0.00	
Unavailable	82	\$7,598,823.93	100% 0	\$0.00	NA)	\$0.00	NA
	82	\$7,598,823.93	100% 0	\$0.00	(0	\$0.00	
Linovoiloblo	24	\$2 176 502 28	100% 0	00.02	NA ()	00.02	N.A
Ollavallable	_							117
		+-,		7			7 3 3 3	
Unavailable	39	\$5,031,750.00	100% 0	\$0.00	NA ()	\$0.00	NA
	39	\$5,031,750.00	100% 0	\$0.00		0	\$0.00	
Unavailable				·		_		NA
	81	\$8,097,143.54	100% 0	\$0.00	()	\$0.00	
Linovoiloblo	216	\$25 405 274 02	100% 0	00.02	NIA (1	00.02	N.A
Unavanable	† †			· ·				117
	210	Ψ23,473,374.03	100 /6 0	φυ.υυ			ψυ.υυ	
Unavailable	229	\$22,216,368.81	100% 0	\$0.00	NA ()	\$0.00	NA
	229	\$22,216,368.81	100% 0	\$0.00		0	\$0.00	
Unavailable	+			· ·	-	_		NA
	201	\$25,002,347.69	100% 0	\$0.00			\$0.00	
Unavailable	88	\$10,012,232.31	100% 0	\$0.00	NA ()	\$0.00	NA
	88	\$10,012,232.31	100% 0	\$0.00		_	\$0.00	
Unavailable	93	\$10,033,323.93	100% 0	\$0.00			\$0.00	NA
	93	\$10,033,323.93	100% 0	\$0.00		0	\$0.00	
	10	h4 #4 6 0 # # 0 6	10000	40.00	77.1		40.00	
Unavailable				1		_		NA
	13	\$1,516,855.96	100% 0	\$0.00)	\$0.00	
Unavailable	416	\$43,284,214.04	100% 0	\$0.00	NA ()	\$0.00	NA
	416	\$43,284,214.04	100% 0	\$0.00			\$0.00	
Unavailable	309	\$38,101,206.73	100% 0	\$0.00		1	\$0.00	NA
	309	\$38,101,206.73	100% 0	\$0.00	(0	\$0.00	
TTm occ- 11-1-1-	10	¢2.020.250.00	1000	\$0.00	NT A	+	\$0.00	N.T.A
Unavailable						_		NA
	10	φ <i>4</i> ,0 <i>4</i> 7,430.00	100 70 0	φυ.υυ		<i>y</i>	φυ.υυ	
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 78 78 78 78 78 78 78 7	114 \$11,083,187.13 Unavailable 78 \$8,316,953.90 Unavailable 82 \$7,598,823.93 Unavailable 34 \$3,176,592.28 Unavailable 39 \$5,031,750.00 Unavailable 81 \$8,097,143.54 Unavailable 216 \$25,495,374.03 Unavailable 229 \$22,216,368.81 Unavailable 229 \$22,216,368.81 Unavailable 201 \$25,002,347.69 Unavailable 201 \$25,002,347.69 Unavailable 88 \$10,012,232.31 Unavailable 93 \$10,033,323.93 Unavailable 13 \$1,516,855.96 Unavailable 416 \$43,284,214.04 Unavailable 309 \$38,101,206.73 Unavailable 18 \$2,029,250.00 Unavailable 18 \$2,029,250.00	Unavailable 78 \$8,316,953.90 100% 0 Unavailable 82 \$7,598,823.93 100% 0 82 \$7,598,823.93 100% 0 Unavailable 34 \$3,176,592.28 100% 0 Unavailable 39 \$5,031,750.00 100% 0 Unavailable 81 \$8,097,143.54 100% 0 Unavailable 81 \$8,097,143.54 100% 0 Unavailable 216 \$25,495,374.03 100% 0 Unavailable 229 \$22,216,368.81 100% 0 Unavailable 229 \$22,216,368.81 100% 0 Unavailable 201 \$25,002,347.69 100% 0 Unavailable 88 \$10,012,232.31 100% 0 Unavailable 88 \$10,012,232.31 100% 0 Unavailable 93 \$10,033,323.93 100% 0 Unavailable 93 \$10,033,323.93 100% 0 Unavailable 13 \$1,516,855.96 100% 0 Unavailable 13 \$1,516,855.96 100% 0 Unavailable 416 \$43,284,214.04 100% 0 Unavailable 416 \$43,284,214.04 100% 0 Unavailable 309 \$38,101,206.73 100% 0 Unavailable 309 \$38,101,206.73 100% 0 Unavailable 309 \$38,101,206.73 100% 0 Unavailable 309 \$38,101,206.73 100% 0	114 \$11,083,187.13 100% 0 \$0.00	Unavailable	Unavailable	114 \$11,083,187.13 100% 0 \$0.00 0 \$0.00

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31371UK40	Unavailable	19	\$2,022,009.00	100% 0	\$0.00	NA (1	\$0.00	NA
Total		19	\$2,022,009.00	100% 0	\$0.00	0)	\$0.00	
31371UK65	Unavailable	18	\$2,005,200.00	100% 0	00.00	NA		\$0.00	NI A
	Unavanable	18	\$2,005,200.00 \$2,005,200.00		\$0.00	NA C			NA
Total		18	\$2,005,200.00	100% 0	\$0.00	U	<u>'</u>	\$0.00	
31371UK81	Unavailable	18	\$1,996,050.00	100% 0	\$0.00	NA)	\$0.00	NA
Total		18	\$1,996,050.00	100% 0	\$0.00	0)	\$0.00	
2125177720		0.0	AT 040 067 TO	10000	40.00	37.1		40.00	
31371UK99	Unavailable	90	\$7,940,965.72	100% 0	\$0.00	NA (\$0.00	NA
Total		90	\$7,940,965.72	100% 0	\$0.00	0	 	\$0.00	
31371UKA6	Unavailable	13	\$1,440,852.36	100% 0	\$0.00	NA)	\$0.00	NA
Total	o na vanaore	13	\$1,440,852.36	100% 0	\$0.00	0		\$0.00	111
Total		10	ψ1,110,002.00	100 /0	ψοισσ			ΨΟ•ΟΟ	
31371UKB4	Unavailable	50	\$4,092,104.42	100% 0	\$0.00	NA)	\$0.00	NA
Total		50	\$4,092,104.42	100% 0	\$0.00	0)	\$0.00	
31371UKL2	Unavailable	28	\$2,984,359.80	100% 0	\$0.00	NA)	\$0.00	NA
Total		28	\$2,984,359.80	100% 0	\$0.00	0)	\$0.00	
31371UKN8	Unavailable	20	\$2,007,700.00	100% 0	\$0.00	NA		\$0.00	NA
Total	Chavanasie	20	\$2,007,700.00	100% 0	\$0.00	0	+	\$0.00	111
			,						
31371UKQ1	Unavailable	31	\$2,964,000.00	100% 0	\$0.00	NA)	\$0.00	NA
Total		31	\$2,964,000.00	100% 0	\$0.00	0)	\$0.00	
31371UKU2	Unavailable	9	\$1,008,100.00	100% 0	\$0.00	NA (\$0.00	NA
Total	Onavanaoic	9	\$1,008,100.00	100% 0	\$0.00		_	\$0.00	117
Total			Ψ1,000,100.00	100 /6 0	ψ0.00			Ψ0.00	
31371UKY4	Unavailable	20	\$1,980,000.00	100% 0	\$0.00	NA)	\$0.00	NA
Total		20	\$1,980,000.00	100% 0	\$0.00	0		\$0.00	
31371UL49	Unavailable	19	\$2,456,200.00	100% 0	\$0.00	NA	_	\$0.00	NA
Total		19	\$2,456,200.00	100% 0	\$0.00	0)	\$0.00	
31371ULC1	Unavailable	41	\$4,077,700.00	100% 0	\$0.00	NA		\$0.00	NA
Total	Chavanaoic	41	\$4,077,700.00 \$4,077,700.00	100% 0	\$0.00			\$0.00	1 17
=		1	¥ 1,0 . 1 , 1 0 0 0 0	20070	4 3.00			4000	
31371ULD9	Unavailable	17	\$1,782,850.00	100% 0	\$0.00	NA)	\$0.00	NA
Total		17	\$1,782,850.00	100% 0	\$0.00			\$0.00	
2127111 62	**		42.207.47 0.00	100~0	ф0,00	,,,,	\perp	Φ0.00	• • •
31371ULG2	Unavailable	21	\$2,295,450.00	100% 0	\$0.00	NA (\$0.00	NA
Total		21	\$2,295,450.00	100% 0	\$0.00	0	' 	\$0.00	
		•		1 1	1	1		1	

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31371ULK3	Unavailable	12	\$1,117,400.00	100% 0	\$0.00	NA 0		.00 NA
Total		12	\$1,117,400.00	100% 0	\$0.00	0	\$0.	.00
21271111 240	77 '1 1 1	27	¢4.074.600.00	1000/ 0	Φ0.00	NIA O	φ.	00 NA
31371ULM9	Unavailable	37	\$4,074,600.00	100% 0	\$0.00	NA 0		
Total		37	\$4,074,600.00	100% 0	\$0.00	0	\$0.	.00
31371ULN7	Unavailable	24	\$3,052,550.00	100% 0	\$0.00	NA 0	\$0.	.00 NA
Total		24	\$3,052,550.00	100% 0	\$0.00	0	1	
31371ULQ0	Unavailable	28	\$3,057,700.00	100% 0	\$0.00	NA 0	1	
Total		28	\$3,057,700.00	100% 0	\$0.00	0	\$0.	.00
21221777777		2.5	42.047.700.00	10000	40.00	27.4		00 27
31371ULW7	Unavailable	25	\$3,045,700.00	100% 0	\$0.00	NA 0		1
Total		25	\$3,045,700.00	100% 0	\$0.00	0	\$0.	.00
31371UML0	Unavailable	16	\$1,008,477.09	100% 0	\$0.00	NA 0	\$0.	.00 NA
Total		16	\$1,008,477.09	100% 0	\$0.00	0		
			. ,					
31371UMP1	Unavailable	104	\$9,137,784.52	100% 0	\$0.00	NA 0	\$0.	.00 NA
Total		104	\$9,137,784.52	100% 0	\$0.00	0	\$0.	.00
		10	4-0	400040	***			
31371UMQ9	Unavailable	49	\$5,055,547.98	100% 0	\$0.00	NA 0		
Total		49	\$5,055,547.98	100% 0	\$0.00	0	\$0.	.00
31371UMW6	Unavailable	781	\$77,772,080.32	100% 0	\$0.00	NA 0	\$0.	.00 NA
Total		781	\$77,772,080.32	100% 0	\$0.00	0		
31371UMX4	Unavailable	397	\$38,091,139.39	100% 0	\$0.00	NA 0		
Total		397	\$38,091,139.39	100% 0	\$0.00	0	\$0.	.00
31371UN96	Unavailable	70	\$5,946,120.70	100% 0	\$0.00	NA 0	\$0	.00 NA
Total	Chavanaoic	70	\$5,946,120.70	100% 0	\$0.00	11710		
			7-9		+ 3.00		400	
31371UP78	Unavailable	43	\$5,059,550.00	100% 0	\$0.00	NA 0	\$0.	.00 NA
Total		43	\$5,059,550.00	100% 0	\$0.00	0		
		\bot						
31371UPJ2	Unavailable	14	\$1,773,302.25	100% 0	\$0.00	NA 0	1	
Total		14	\$1,773,302.25	100% 0	\$0.00	0	\$0.	.00
21271LIDVO	Unavailable	10	\$1 202 227 76	100% 0	\$0.00	NA 0	\$0.	00 N A
31371UPK9 Total	Unavailable	10 10	\$1,293,327.76 \$1,293,327.76	100% 0	\$0.00 \$0.00	NA 0		
1 otal		10	φ1,473,341.70	100 70 0	φυ.υυ	U	Φ 0.	.00
31371UPM5	Unavailable	20	\$2,692,700.00	100% 0	\$0.00	NA 0	\$0.	.00 NA
Total Total		20	\$2,692,700.00	100% 0	\$0.00	0	1	
			1 7-1 -7		, , , , ,		7.00	

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31371UPN3	Unavailable	13	\$1,405,145.96	100% 0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,405,145.96	100% 0	\$0.00		0	\$0.00	
2127111000	77 '1 1 1	12	¢1 221 700 00	10007.0	Φ0.00	NT A	0	Φ0.00	NT A
31371UPP8	Unavailable	13	\$1,331,700.00	100% 0	\$0.00	NA	0 0	\$0.00	N.A
Total		13	\$1,331,700.00	100% 0	\$0.00		U	\$0.00	
31371UPT0	Unavailable	9	\$1,076,377.02	100% 0	\$0.00	NA	0	\$0.00	N.A
Total	Chavanaoic	9	\$1,076,377.02	100% 0	\$0.00	t	0	\$0.00	111
			+ -,		7			7 0 0 0	
31371UPZ6	Unavailable	15	\$2,520,567.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,520,567.00	100% 0	\$0.00		0	\$0.00	
31371UQD4	Unavailable	17	\$2,009,697.82	100% 0	\$0.00	NA	_	\$0.00	NA
Total		17	\$2,009,697.82	100% 0	\$0.00		0	\$0.00	
							_		
31371UQF9	Unavailable	333	\$34,913,392.37	100% 0	\$0.00	NA	_	\$0.00	NA
Total		333	\$34,913,392.37	100% 0	\$0.00		0	\$0.00	
2127111007	I Imaria ilabla	221	\$25.794.202.42	1000/ 0	\$0.00	NT A	0	\$0.00	NT A
31371UQG7	Unavailable	231 231	\$25,784,203.42	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
<u>Total</u>		231	\$25,784,203.42	100% 0	\$0.00		-	\$0.00	
31371UQM4	Unavailable	9	\$1,011,894.27	100% 0	\$0.00	NA	0	\$0.00	N.A
Total	Ona variable	9	\$1,011,894.27	100% 0	\$0.00		0	\$0.00	111
2 0 0 0 1			Ψ1,011,05 1027	10070	Ψ 0.00			Ψ 0.00	
31371UQN2	Unavailable	7	\$1,008,800.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,008,800.00	100% 0	\$0.00		0	\$0.00	
31371UQQ5	Unavailable	9	\$1,016,650.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,016,650.00	100% 0	\$0.00		0	\$0.00	
							-		
31371UQY8	Unavailable	157	\$15,821,215.72	100% 0		NA		\$0.00	NA
Total		157	\$15,821,215.72	100% 0	\$0.00		0	\$0.00	
2127111075	TImorrailable	104	¢17.002.407.60	1000/ 0	ድስ ስስ	NT A	0	\$0.00	TN.T. A
31371UQZ5	Unavailable	194 194	\$17,893,427.62 \$17,893,427.62	100% 0 100% 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
Total		194	\$17,893,427.62	100% 0	\$0.00		U	φυ.υυ	
31371URD3	Unavailable	60	\$5,217,606.25	100% 0	\$0.00	NA	0	\$0.00	N.A
Total		60	\$5,217,606.25	100% 0	\$0.00		0	\$0.00	111
			1-7-19-0-1		,				
31371URJ0	Unavailable	107	\$8,879,066.13	100% 0	\$0.00	NA	0	\$0.00	NA
Total		107	\$8,879,066.13	100% 0	\$0.00		0	\$0.00	
31371URK7	Unavailable	87	\$5,386,248.58	100% 0	\$0.00	NA	0	\$0.00	NA
Total		87	\$5,386,248.58	100% 0	\$0.00		0	\$0.00	

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31371USF7	Unavailable	10	\$1,017,097.22	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,017,097.22	100% 0	\$0.00	0	\$0.00	
31371USG5	Unavailable	13	\$1,015,321.82	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	13	\$1,015,321.82 \$1,015,321.82	100% 0	\$0.00	NA 0	\$0.00 \$0.00	INA
1 Otal		13	ф1,015,341.02	100%	φυ.υυ		φυ.υυ	
31371USH3	Unavailable	18	\$1,513,006.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,513,006.96	100% 0	\$0.00	0	\$0.00	
31371USL4	Unavailable	524	\$34,612,910.06	100% 0	\$0.00	NA 0	\$0.00	NA
Total		524	\$34,612,910.06	100% 0	\$0.00	0	\$0.00	
21271110110	77 '111	0	¢1.014.206.62	10007.0	Φ0.00	NIA O	Φ0.00	NT A
31371USN0	Unavailable	9	\$1,014,206.63	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		9	\$1,014,206.63	100% 0	\$0.00	0	\$0.00	
31371USQ3	Unavailable	12	\$1,008,980.03	100% 0	\$0.00	NA 0	\$0.00	NA
Total	C HW (WHW C T	12	\$1,008,980.03	100% 0	\$0.00	0	\$0.00	- 111
			. , ,				·	
31371USR1	Unavailable	12	\$1,015,737.71	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,015,737.71	100% 0	\$0.00	0	\$0.00	
							4.5.5.5	
31371USS9	Unavailable	12	\$1,230,216.17	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,230,216.17	100% 0	\$0.00	0	\$0.00	
31371USW0	Unavailable	97	\$7,955,343.24	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	97	\$7,955,343.24	100% 0	\$0.00	0	\$0.00	117
1 0001		7,	ψ <i>1,320,010.</i> 21	100 /6 0	ΨΟΙΟΟ		φοισσ	
31371UT58	Unavailable	16	\$1,260,510.62	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,260,510.62	100% 0	\$0.00	0	\$0.00	
31371UT66	Unavailable	32	\$3,816,125.23	100% 0	\$0.00	NA 0	\$0.00	NA
Total		32	\$3,816,125.23	100% 0	\$0.00	0	\$0.00	
24254777754	**	222	#24 000 22 0 CO	10000	40.00	77.4.0	40.00	
31371UT74	Unavailable	222	\$24,900,239.68	100% 0	\$0.00	NA 0	\$0.00	NA
Total		222	\$24,900,239.68	100% 0	\$0.00	0	\$0.00	
31371UT82	Unavailable	30	\$3,437,242.91	100% 0	\$0.00	NA 0	\$0.00	NA
Total	o na vanaoic	30	\$3,437,242.91	100% 0	\$0.00	0	\$0.00	1 17
			+-,,,-	20070	40.00		43,00	
31371UT90	Unavailable	19	\$1,985,890.56	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,985,890.56	100% 0	\$0.00	0	\$0.00	_
31371UTA7	Unavailable	30	\$2,198,183.77	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$2,198,183.77	100% 0	\$0.00	0	\$0.00	
1		1						

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31371UTC3	Unavailable	43	\$3,565,802.70	100% 0	\$0.00	NA 0	\$0.00	NA
Total		43	\$3,565,802.70	100% 0	\$0.00	0	\$0.00	
31371UTH2	Unavailable	11	\$1,011,405.65	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,011,405.65	100% 0	\$0.00	0	\$0.00	
31371UTJ8	Unavailable	9	\$1,007,250.00	100% 0	\$0.00	NA 0	\$0.00	N <i>A</i>
Total		9	\$1,007,250.00	100% 0	\$0.00	0	\$0.00	
31371UTL3	Unavailable	10	\$1,281,338.06	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		10	\$1,281,338.06	100% 0	\$0.00	0	\$0.00	
212711177 (1	** '111	110	φ12.5c2.451.0c	10000	Φ0.00	774.0	Φ0.00	27.4
31371UTM1	Unavailable	119	\$12,563,451.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total		119	\$12,563,451.96	100% 0	\$0.00	0	\$0.00	
31371UU31	Unavailable	42	\$5,021,824.69	100% 0	\$0.00	NA 0	\$0.00	INT A
Total	Unavanable	42	\$5,021,824.69 \$5,021,824.69	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	NA
1 Otal		42	\$5,021,024.09	100%0	\$0.00	- V	φυ.υυ	
31371UUE7	Unavailable	33	\$3,788,139.18	100% 0	\$0.00	NA 0	\$0.00	N.A
Total	Chavanaoic	33	\$3,788,139.18	100% 0	\$0.00	0	\$0.00	117
lotai		33	φ3,700,137.10	100 /6 0	ψ0.00		φυ.υυ	
31371UUF4	Unavailable	190	\$22,465,491.78	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ona variable	190	\$22,465,491.78	100% 0	\$0.00	0	\$0.00	111
2 0002		2,50	ψ==,100,13 10.0	20070	Ψ 0.00		φοιο σ	
31371UUG2	Unavailable	39	\$4,309,367.62	100% 0	\$0.00	NA 0	\$0.00	NA
Total		39	\$4,309,367.62	100% 0	\$0.00	0	\$0.00	
			. ,					
31371UUK3	Unavailable	41	\$4,995,542.82	100% 0	\$0.00	NA 0	\$0.00	NA
Total		41	\$4,995,542.82	100% 0	\$0.00	0	\$0.00	
31371UUM9	Unavailable	39	\$5,010,876.95	100% 0	\$0.00	NA 0	\$0.00	NA
Total		39	\$5,010,876.95	100% 0	\$0.00	0	\$0.00	
31371UUW7	Unavailable	80	\$9,996,065.17	100% 0	\$0.00	NA 0	\$0.00	NA
Total		80	\$9,996,065.17	100% 0	\$0.00	0	\$0.00	
242547777			***	10000	.	77.1.0	40.00	
31371UUY3	Unavailable	77	\$9,995,558.45	100% 0	\$0.00	NA 0	\$0.00	NA
Total		77	\$9,995,558.45	100% 0	\$0.00	0	\$0.00	
21271111/00	TT	50	¢4.011.051.00	10007 0	¢0.00	NIAO	\$0.00	N.T.A
31371UVC0	Unavailable	53 53	\$4,011,251.93	100% 0 100% 0	\$0.00	NA 0 0	\$0.00	NA
Total		53	\$4,011,251.93	100%	\$0.00		\$0.00	
31371UVH9	Unavailable	24	\$2,020,105.95	100% 0	\$0.00	NA 0	\$0.00	N.A
Total	Unavanaule	24	\$2,020,105.95 \$2,020,105.95	100% 0	\$0.00	0	\$0.00	1 N F
ı vıaı		24	Ψ290209103.73	100 /0 0	φυ.υυ		φυισυ	

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31371UVJ5	Unavailable	36	\$4,022,545.27	100% 0	\$0.00	NA 0	\$0.00	NA
Total		36	\$4,022,545.27	100% 0	\$0.00	0	\$0.00	
		 						
31371UVK2	Unavailable	9	\$1,011,942.05	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,011,942.05	100% 0	\$0.00	0	\$0.00	
		$\downarrow \qquad \downarrow$						
31371UVM8	Unavailable	8	\$1,016,199.62	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,016,199.62	100% 0	\$0.00	0	\$0.00	
24274111111	77 '1 1 1	10	φ1 000 210 00	10007.0	\$0.00	274.0	\$0.00	NT A
31371UVN6	Unavailable	12	\$1,009,319.90	100% 0	\$0.00	NA 0	\$0.00	NA
Total	+	12	\$1,009,319.90	100% 0	\$0.00	0	\$0.00	
31371UVP1	Unavailable	11	\$1,002,184.90	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallaule	11	\$1,002,184.90 \$1,002,184.90	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	11/7
lotai		11	\$1,002,104.50	100 /6 0	φυ.υυ	U	φυ.υυ	
31371UVU0	Unavailable	64	\$7,023,324.19	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaore	64	\$7,023,324.19	100% 0	\$0.00	0	\$0.00	1 17 1
1 0001			ψ., (0 = 0, 0 = 1, 12)	20070	Ψ 0.00		Ψοτοσ	
31371UVV8	Unavailable	50	\$4,129,775.89	100% 0	\$0.00	NA 0	\$0.00	NA
Total		50	\$4,129,775.89	100% 0	\$0.00	0	\$0.00	
31371UVW6	Unavailable	99	\$8,479,557.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		99	\$8,479,557.00	100% 0	\$0.00	0	\$0.00	
31371UVX4	Unavailable	39	\$4,157,119.99	100% 0	\$0.00	NA 0	\$0.00	NA
Total		39	\$4,157,119.99	100% 0	\$0.00	0	\$0.00	
212711 11172	77 '1 1 1	12	Φ5 001 715 60	10000	Φ0.00	N TA 0	Φ0.00	D.T.A
31371UWF2	Unavailable	42	\$5,091,715.60	100% 0	\$0.00	NA 0 0	\$0.00	NA
Total		42	\$5,091,715.60	100% 0	\$0.00	U	\$0.00	
31371UWG0	Unavailable	36	\$3,973,780.81	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallable	36	\$3,973,780.81	100% 0	\$0.00	0	\$0.00	INA
Total		30	ψ3,773,700.01	100 /6 0	ψ0.00		ΨΟ•ΟΟ	
31371UWX3	Unavailable	10	\$1,002,202.63	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,002,202.63	100% 0	\$0.00	0	\$0.00	- 111
			, , , , , , , , , , , , , , , , , , , ,		, , , , ,		, , , , ,	
31371UX95	Unavailable	27	\$3,054,538.01	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$3,054,538.01	100% 0	\$0.00	0	\$0.00	
			,					
31371UXA2	Unavailable	28	\$3,418,256.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$3,418,256.96	100% 0	\$0.00	0	\$0.00	
31371UXB0	Unavailable	41	\$4,366,519.90	100% 0	\$0.00	NA 0	\$0.00	NA
Total		41	\$4,366,519.90	100% 0	\$0.00	0	\$0.00	

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Unavailable	29	\$2,805,649.22	100% 0	\$0.00			NA
	29	\$2,805,649.22	100% 0	\$0.00	0	\$0.00	
T.In available	70	\$9.520.705.04	10007 0	\$0.00	NA O	\$0.00	NT A
Unavailable		· ' ' ' '				1	NA
	19	\$8,539,705.94	100% 0	\$0.00	U	\$0.00	
Unavailable	85	\$6,570,241.84	100% 0	\$0.00	NA 0	\$0.00	NA
	85	\$6,570,241.84	100% 0	\$0.00	0	\$0.00	
						4	
Unavailable		· · · · · · · · · · · · · · · · · · ·					NA
	127	\$14,046,354.90	100% 0	\$0.00	0	\$0.00	
Unavailable	50	\$5,000,455,96	100% 0	\$0.00	NA O	\$0.00	N.A
Ollavallable		· · · · · · · · · · · · · · · · · · ·				1	117
	30	φ3,000,433.90	100 /6 0	φυ.υυ	U	\$0.00	
Unavailable	22	\$2,002,035.62	100% 0	\$0.00	NA 0	\$0.00	NA
	22	\$2,002,035.62	100% 0	\$0.00	0	\$0.00	
Unavailable	60	\$6,440,788.68	100% 0	\$0.00	NA 0	\$0.00	NA
	60	\$6,440,788.68	100% 0	\$0.00	0	\$0.00	
Unavailable	19	\$2,007.234.31	100% 0	\$0.00	NA 0	\$0.00	NA
	19	\$2,007,234.31	100% 0	\$0.00		1	2 (12
Unavailable	30	\$3,073,100.00	100% 0	\$0.00		1	NA
	30	\$3,073,100.00	100% 0	\$0.00	0	\$0.00	
Unavailable	44	\$5,063,300,00	100% 0	\$0.00	NA 0	\$0.00	NA
C AM V MANUE TO	44	\$5,063,300.00	100% 0	\$0.00			
		, ,					
Unavailable	43	\$5,054,050.00	100% 0	\$0.00	NA 0	\$0.00	NA
	43	\$5,054,050.00	100% 0	\$0.00	0	\$0.00	
	1.0	.		+0.00		40.00	
Unavailable	1 1						NA
+	19	\$2,043,700.00	100% 0	\$0.00	0	\$0.00	
Unavailable	32	\$4,015,425.00	100% 0	\$0.00	NA 0	\$0.00	NA
	32	\$4,015,425.00	100% 0	\$0.00		1	111
Unavailable	9	\$1,023,200.00	100% 0	\$0.00	NA 0		NA
	9	\$1,023,200.00	100% 0	\$0.00	0	\$0.00	
T To acce :1 -1-1 -	22	\$2.053.250.00	1000/ 0	¢0.00	NI A O	\$0.00	TA T A
Unavailable							NA
	32	φ <i>ა</i> ,υ <i>5</i> ∠, <i>35</i> υ.υυ	100700	φυ.υυ	U	\$0.00	
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 79 79 79	Unavailable 79 \$8,539,705.94 Unavailable 85 \$6,570,241.84 Unavailable 127 \$14,046,354.90 127 \$14,046,354.90 Unavailable 22 \$2,002,035.62 Unavailable 60 \$6,440,788.68 Unavailable 19 \$2,007,234.31 Unavailable 30 \$3,073,100.00 Unavailable 44 \$5,063,300.00 Unavailable 43 \$5,054,050.00 Unavailable 19 \$2,043,700.00 Unavailable 19 \$2,043,700.00 Unavailable 19 \$2,043,700.00 Unavailable 19 \$2,043,700.00 Unavailable 19 \$2,043,700.00 Unavailable 32 \$4,015,425.00 Unavailable 9 \$1,023,200.00 Unavailable 9 \$1,023,200.00 Unavailable 9 \$1,023,200.00 Unavailable 32 \$3,052,350.00 Unavailable 32 \$3,052,350.00	Unavailable 79 \$8,539,705.94 100% 0 Unavailable 79 \$8,539,705.94 100% 0 Unavailable 85 \$6,570,241.84 100% 0 85 \$6,570,241.84 100% 0 Unavailable 127 \$14,046,354.90 100% 0 Unavailable 50 \$5,000,455.96 100% 0 Unavailable 22 \$2,002,035.62 100% 0 Unavailable 60 \$6,440,788.68 100% 0 Unavailable 19 \$2,007,234.31 100% 0 Unavailable 30 \$3,073,100.00 100% 0 Unavailable 30 \$3,073,100.00 100% 0 Unavailable 44 \$5,063,300.00 100% 0 Unavailable 44 \$5,063,300.00 100% 0 Unavailable 44 \$5,063,300.00 100% 0 Unavailable 45 \$5,054,050.00 100% 0 Unavailable 47 \$5,054,050.00 100% 0 Unavailable 48 \$5,054,050.00 100% 0 Unavailable 9 \$1,023,200.00 100% 0 Unavailable 32 \$4,015,425.00 100% 0 Unavailable 9 \$1,023,200.00 100% 0 Unavailable 9 \$1,023,200.00 100% 0 Unavailable 9 \$1,023,200.00 100% 0 Unavailable 9 \$1,023,200.00 100% 0	Unavailable 79 \$8,539,705.94 100% 0 \$0.00 Unavailable 85 \$6,570,241.84 100% 0 \$0.00 Unavailable 85 \$6,570,241.84 100% 0 \$0.00 Unavailable 127 \$14,046,354.90 100% 0 \$0.00 Unavailable 50 \$5,000,455.96 100% 0 \$0.00 Unavailable 22 \$2,002,035.62 100% 0 \$0.00 Unavailable 60 \$6,440,788.68 100% 0 \$0.00 Unavailable 19 \$2,007,234.31 100% 0 \$0.00 Unavailable 19 \$2,007,234.31 100% 0 \$0.00 Unavailable 30 \$3,073,100.00 100% 0 \$0.00 Unavailable 44 \$5,063,300.00 100% 0 \$0.00 Unavailable 44 \$5,063,300.00 100% 0 \$0.00 Unavailable 43 \$5,054,050.00 100% 0 \$0.00 Unavailable 44 \$5,063,300.00 100% 0 \$0.00 Unavailable 19 \$2,043,700.00 100% 0 \$0.00 Unavailable 19 \$2,043,700.00 100% 0 \$0.00 Unavailable 19 \$2,043,700.00 100% 0 \$0.00 Unavailable 19 \$2,043,700.00 100% 0 \$0.00 Unavailable 19 \$2,043,700.00 100% 0 \$0.00 Unavailable 19 \$2,043,700.00 100% 0 \$0.00 Unavailable 19 \$2,043,700.00 100% 0 \$0.00 Unavailable 19 \$2,043,700.00 100% 0 \$0.00 Unavailable 19 \$2,043,700.00 100% 0 \$0.00 Unavailable 32 \$4,015,425.00 100% 0 \$0.00 Unavailable 32 \$4,015,425.00 100% 0 \$0.00 Unavailable 9 \$1,023,200.00 100% 0 \$0.00 Unavailable 9 \$1,023,200.00 100% 0 \$0.00 Unavailable 9 \$1,023,200.00 100% 0 \$0.00 Unavailable 9 \$1,023,200.00 100% 0 \$0.00	Unavailable 29 \$2,805,649.22 100% 0 \$0.00 NA 0	Color

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31371UYV5	Unavailable	38	\$4,060,550.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		38	\$4,060,550.00	100% 0	\$0.00	0	\$0.00	
31371UZ44	Unavailable	41	\$2,817,000.44	100% 0	\$0.00	NA 0	\$0.00	NA
Total		41	\$2,817,000.44	100% 0	\$0.00	0	\$0.00	
31371UZA0	Unavailable	37	\$4,069,550.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		37	\$4,069,550.00	100% 0	\$0.00	0	\$0.00	
						-		
31371UZC6	Unavailable	11	\$1,009,900.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,009,900.00	100% 0	\$0.00	0	\$0.00	
212711770	77 '1.1.1.	12	¢1 011 250 00	1000/0	Φ0.00	3740	\$0.00	NT A
31371UZF9	Unavailable	13	\$1,011,350.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,011,350.00	100% 0	\$0.00	0	\$0.00	
212717777	TT11-1-1-	50	\$5.105.050.00	1000/0	\$0.00	374.0	ΦΩ ΩΩ	NT A
31371UZG7	Unavailable	52 52	\$5,105,850.00 \$5,105,850.00	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>	+	52	\$5,105,850.00	100% 0	\$0.00	0	\$0.00	
21271117U5	Unavailable	12	\$1,022,000,00	100%0	ቀለ በበ	NIA O	ቀለ ለሰ	NΙΛ
31371UZH5	Unavanaoie	12	\$1,022,000.00	100% 0	\$0.00	NA 0 0	\$0.00	NA
<u>Total</u>		12	\$1,022,000.00	100% 0	\$0.00	U	\$0.00	
31371UZJ1	Unavailable	12	\$1,015,500.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanaore	12	\$1,015,500.00 \$1,015,500.00	100% 0	\$0.00 \$0.00	0	\$0.00	174.
1 Otai	-	12	\$1,015,500.00	100 /6 0	ψυ.υυ		Φυ.υυ	
31371UZL6	Unavailable	47	\$5,044,650.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ond, and	47	\$5,044,650.00	100% 0	\$0.00	0	\$0.00	<u> </u>
1 otal		 	Ψοςοι 1,900 στο σ	100 /0	ΨΟ•Ο	<u> </u>	ψυ•υυ,	
31371UZM4	Unavailable	45	\$5,086,800.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		45	\$5,086,800.00	100% 0	\$0.00	0	\$0.00	
		1	Υ-1 /				т-	
31371UZP7	Unavailable	47	\$5,000,700.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	-	47	\$5,000,700.00	100% 0	\$0.00	0	\$0.00	
	<u> </u>	† <u> </u>						
31371UZQ5	Unavailable	47	\$5,003,790.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		47	\$5,003,790.00	100% 0	\$0.00	0	\$0.00	
	<u> </u>							
31371V4M6	Unavailable	16	\$1,504,820.63	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,504,820.63	100% 0	\$0.00	0	\$0.00	
31371VC21	Unavailable	42	\$4,803,206.43	100% 0	\$0.00	NA 0	\$0.00	NA
Total		42	\$4,803,206.43	100% 0	\$0.00	0	\$0.00	
		<u></u>						
31371VC88	Unavailable	11	\$1,016,500.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,016,500.00	100% 0	\$0.00	0	\$0.00	

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31371VCY1	Unavailable	281	\$29,680,930.11	100% 0	\$0.00	NA 0		NA
Total		281	\$29,680,930.11	100% 0	\$0.00	0	\$0.00	
31371VCZ8	Unavailable	444	\$40.017.662.59	100% 0	00.00	NA 0	\$0.00	NI A
	Unavailable	444	\$49,017,662.58		\$0.00	NA 0	1	NA
<u>Total</u>		444	\$49,017,662.58	100% 0	\$0.00	U	\$0.00	
31371VDA2	Unavailable	24	\$2,378,323.35	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$2,378,323.35	100% 0	\$0.00	0	\$0.00	
2127117527	TT1-1-1-	1.7	Φ1 014 00 2 55	10007 0	¢0.00	NIA O	¢0.00	NT A
31371VE37	Unavailable	17 17	\$1,014,882.55 \$1,014,882.55	100% 0 100% 0	\$0.00 \$0.00	NA 0		NA
Total		1/	\$1,014,002.55	100%0	\$0.00	U	\$0.00	
31371VE60	Unavailable	9	\$1,003,230.62	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,003,230.62	100% 0	\$0.00	0	1 1	·
			. , -,				,	
31371VEW3	Unavailable	5	\$402,312.77	100% 0	\$0.00	NA 0	\$0.00	NA
Total		5	\$402,312.77	100% 0	\$0.00	0	\$0.00	
31371VF93	Unavailable	10	\$1,046,757.27	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,046,757.27	100% 0	\$0.00	0	\$0.00	
31371VFJ1	Unavailable	20	\$2,002,695.46	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,002,695.46	100% 0	\$0.00	0	1	
212717/205	77 '1 1 1	0	Φ1 005 000 00	10000	¢0.00	NIAO	Φ0.00	NT A
31371VFQ5	Unavailable	8	\$1,005,800.00	100% 0	\$0.00	NA 0	1	NA
Total		8	\$1,005,800.00	100% 0	\$0.00	0	\$0.00	
31371VFR3	Unavailable	20	\$1,978,900.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$1,978,900.00	100% 0	\$0.00	0		
31371VFT9	Tinovoiloblo	22	¢1 001 250 00	100% 0	\$0.00	NIA O	\$0.00	NT A
Total	Unavailable	22 22	\$1,981,350.00 \$1,981,350.00	100% 0	\$0.00 \$0.00	NA 0		NA
lotai		22	\$1,961,350.00	100%	\$0.00	U	\$0.00	
31371VFU6	Unavailable	28	\$3,025,550.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	28	\$3,025,550.00	100% 0	\$0.00	0		117
		-	<i>42,020,000</i>	200 /0 0	¥ 3.00		Ψ0.00	
31371VFV4	Unavailable	18	\$2,018,850.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$2,018,850.00	100% 0	\$0.00	0	1	
31371VFW2	Unavailable	24	\$2,016,051.58	100% 0	\$0.00	NA 0	1	NA
Total		24	\$2,016,051.58	100% 0	\$0.00	0	\$0.00	
31371VGA9	Unavailable	17	\$2,042,640.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ond validote	17	\$2,042,640.80	100% 0	\$0.00	0	1	1 17 1
		1			+ 0.00	- V	Ţ 0.00	

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31371VGC5	Unavailable	18	\$1,887,592.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,887,592.04	100%	0	\$0.00		0	\$0.00	
			4	.		.			***	
31371VGD3	Unavailable	11	\$1,182,046.56			\$0.00	NA	0	\$0.00	N/
Total		11	\$1,182,046.56	100%	0	\$0.00		0	\$0.00	
31371VGJ0	Unavailable	20	\$3,022,850.00	100%	0	\$0.00	NA	0	\$0.00	N/
Total		20	\$3,022,850.00	100%	\vdash	\$0.00		0	\$0.00	
212711162	Tinousilable	18	¢1 062 922 20	10007	0	\$0.00	NT A	0	\$0.00	NI /
31371VJG3 Total	Unavailable	18	\$1,062,823.39 \$1,062,823.39	100% 100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N/
1 Otal		10	\$1,002,023.39	100 %	V	φυ.υυ		U	φυ.υυ	
31371VJJ7	Unavailable	25	\$2,427,921.23	100%	0	\$0.00	NA	0	\$0.00	N/
Total		25	\$2,427,921.23	100%		\$0.00		0	\$0.00	
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31371VLE5	Unavailable	37	\$4,011,082.24	100%	0	\$0.00	NA	0	\$0.00	N/
Total		37	\$4,011,082.24	100%	0	\$0.00		0	\$0.00	
31371VLF2	Unavailable	23	\$2,999,209.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,999,209.60	100%	0	\$0.00		0	\$0.00	
31371VLG0	Unavailable	10	\$1,021,787.31	100%	0	\$0.00	NA	0	\$0.00	N/
Total		10	\$1,021,787.31	100%	0	\$0.00		0	\$0.00	
31371VM20	Unavailable	30	\$2,992,687.45	100%	0	\$0.00	NA	0	\$0.00	N.A
Total	Chavanaore	30	\$2,992,687.45	100%	\vdash	\$0.00	1111	0	\$0.00	1 17
2425477725		111	****	1000	0	* • • • • • • • • • • • • • • • • • • •	27.	0	.	
31371VN37	Unavailable	114	\$13,317,578.31	100%	_	\$0.00	NA	0	\$0.00	N/
Total		114	\$13,317,578.31	100%	U	\$0.00		U	\$0.00	
31371VNB9	Unavailable	23	\$2,510,163.62	100%	0	\$0.00	NA	0	\$0.00	N/
Total		23	\$2,510,163.62	100%	0	\$0.00		0	\$0.00	
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31371VNC7	Unavailable	34	\$4,369,900.00			\$0.00	NA	0	\$0.00	NA
Total		34	\$4,369,900.00	100%	0	\$0.00		0	\$0.00	
31371VND5	Unavailable	145	\$14,750,555.93	100%	0	\$0.00	NA	0	\$0.00	N/
Total		145	\$14,750,555.93	100%		\$0.00		0	\$0.00	
31371VNN3	Unavailable	19	\$1 0 <i>47 764</i> 10	100%	0	\$0.00	NA	0	\$0.00	N.A
Total	Unavanabie	19 19	\$1,947,764.19 \$1,947,764.19	100%	_	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
10441		1)	Ψ192719107012	100 /0		ΨΟ•ΟΟ			ψΟ•ΟΟ	
31371VNQ6	Unavailable	23	\$2,182,150.00	100%	0	\$0.00	NA	0	\$0.00	N/
Total		23	\$2,182,150.00	100%	-	\$0.00		0	\$0.00	
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31371VNS2	Unavailable	147	\$16,416,145.15	100% 0	\$0.00	NA (_	\$0.00	NA
Total		147	\$16,416,145.15	100% 0	\$0.00	(0	\$0.00	
2127110	77 '111	25	Φ2 70 (70 4 0 6	1000	Φ0.00	N T A (#0.00	27.4
31371VNT0	Unavailable	25	\$2,786,704.96	100% 0	\$0.00	NA (1	\$0.00	NA
Total		25	\$2,786,704.96	100% 0	\$0.00	(J	\$0.00	
31371VPH4	Unavailable	15	\$1,645,227.00	100% 0	\$0.00	NA ()	\$0.00	NA
Total		15	\$1,645,227.00	100% 0	\$0.00	(_	\$0.00	
31371VPP6	Unavailable	13	\$1,500,000.00	100% 0	\$0.00	NA (_	\$0.00	NA
Total		13	\$1,500,000.00	100% 0	\$0.00	(0	\$0.00	
31371VPS0	Unavailable	10	\$1,013,110.00	100% 0	\$0.00	NA (1	\$0.00	NA
Total	Onavanaoic	10	\$1,013,110.00 \$1,013,110.00	100% 0	\$0.00	NA (\$0.00	INA
1 Utai		10	φ1,013,110.00	100 70 0	φυ.υυ		<i>y</i>	φυ.υυ	
31371VPT8	Unavailable	56	\$6,118,512.81	100% 0	\$0.00	NA ()	\$0.00	NA
Total		56	\$6,118,512.81	100% 0	\$0.00	(_	\$0.00	
31371VPZ4	Unavailable	29	\$3,662,119.20	100% 0	\$0.00	NA ()	\$0.00	NA
Total		29	\$3,662,119.20	100% 0	\$0.00	(0	\$0.00	
31371VQ34	Unavailable	15	\$1,118,338.11	100% 0	\$0.00	NA ()	\$0.00	NA
Total		15	\$1,118,338.11	100% 0	\$0.00	(_	\$0.00	
31371VQ59	Unavailable	50	\$3,604,814.38	100% 0	\$0.00	NA (_	\$0.00	NA
Total		50	\$3,604,814.38	100% 0	\$0.00	(0	\$0.00	
31371VQ91	Unavailable	10	\$1,374,118.73	100% 0	\$0.00	NA ()	\$0.00	NA
Total		10	\$1,374,118.73	100% 0	\$0.00	(_	\$0.00	
31371VQN0	Unavailable	256	\$23,147,978.28	100% 0	\$0.00	NA ()	\$0.00	NA
Total		256	\$23,147,978.28	100% 0	\$0.00	(0	\$0.00	
2125177055		7 0		10000	40.00	27.1		40.00	
31371VQP5	Unavailable	59	\$4,523,192.15	100% 0	\$0.00	NA (_	\$0.00	NA
Total		59	\$4,523,192.15	100% 0	\$0.00	(U	\$0.00	
31371VQR1	Unavailable	54	\$4,985,474.45	100% 0	\$0.00	NA ()	\$0.00	NA
Total		54	\$4,985,474.45	100% 0	\$0.00	(\$0.00	
31371VQS9	Unavailable	65	\$6,289,126.05	100% 0	\$0.00	NA (1	\$0.00	NA
Total		65	\$6,289,126.05	100% 0	\$0.00	(0	\$0.00	
31371VQU4	Unavailable	151	\$16,690,607.20	100% 0	\$0.00	NA (1	\$0.00	NA
Total	Unavanable	151	\$16,690,607.20 \$16,690,607.20	100% 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	INA
1 VIII		131	Ψ±0,070,007.20	100 /0 0	ψυ•υυ			ψυ•υυ	

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31371VQV2	Unavailable	93	\$8,490,039.76	100% 0	\$0.00	NA	_	\$0.00	NA
Total		93	\$8,490,039.76	100% 0	\$0.00		0	\$0.00	
212710000	TT	(2)	¢C 057 14C C4	10007 0	¢0.00	NIA	0	\$0.00	NT A
31371VQW0	Unavailable	62	\$6,957,146.64	100% 0	\$0.00	NA		\$0.00	NA
Total		62	\$6,957,146.64	100% 0	\$0.00		0	\$0.00	
31371VQZ3	Unavailable	21	\$1,238,292.17	100% 0	\$0.00	NA	0	\$0.00	N.A
Total		21	\$1,238,292.17	100% 0	\$0.00	- 1	0	\$0.00	
31371VR25	Unavailable	32	\$3,026,434.41	100% 0	\$0.00	NA		\$0.00	NA
Total		32	\$3,026,434.41	100% 0	\$0.00		0	\$0.00	
21271VD50	I I a a sa i la la la	20	¢2.011.700.00	10007 0	\$0.00	NIA	0	\$0.00	NT A
31371VR58	Unavailable	20 20	\$2,011,700.00 \$2,011,700.00	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
<u>Total</u>		20	\$2,011,700.00	100 % 0	\$0.00	1	<u> </u>	\$0.00	
31371VR74	Unavailable	16	\$2,024,750.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,024,750.00	100% 0	\$0.00		0	\$0.00	
31371VRP4	Unavailable	14	\$2,200,061.22	100% 0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,200,061.22	100% 0	\$0.00		0	\$0.00	
31371VRZ2	Unavailable	18	\$1,981,450.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,981,450.00	100% 0	\$0.00		0	\$0.00	
31371VSC2	Unavailable	22	\$2,513,450.00	100% 0	\$0.00	NA	0	\$0.00	N.A
Total	Chavanaoic	22	\$2,513,450.00	100% 0	\$ 0.00		0	\$0.00	117
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31371VSD0	Unavailable	22	\$1,983,250.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,983,250.00	100% 0	\$0.00	ı	0	\$0.00	
31371VSE8	Unavailable	22	\$2,023,655.00	100% 0	\$0.00	NA	0	\$0.00	NI A
Total	Ullavallable	22	\$2,023,655.00 \$2,023,655.00	100% 0	\$0.00 \$0.00		0	\$0.00	NA
Total		22	Ψ2,023,033.00	100 /6 0	Ψ0.00			ψ0.00	
31371VU88	Unavailable	21	\$2,010,408.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,010,408.00	100% 0	\$0.00		0	\$0.00	
31371VUC9	Unavailable	49	\$5,057,412.27	100% 0	\$0.00	NA	0	\$0.00	NA
Total		49	\$5,057,412.27	100% 0	\$0.00		0	\$0.00	
2127114155	TT '1 1 1	20	¢2.074.020.10	10007 0	ΦΩ ΩΩ	B.T.A.		¢0.00	NT A
31371VUE5	Unavailable	38	\$3,074,829.10	100% 0	\$0.00	NA	U N	\$0.00	NA
Total		38	\$3,074,829.10	100% 0	\$0.00		<u> </u>	\$0.00	
31371VUM7	Unavailable	19	\$1,902,966.77	100% 0	\$0.00	NA	0	\$0.00	N.A
Total	e na i anaoio	19	\$1,902,966.77	100% 0	\$0.00		0	\$0.00	111
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31371VUN5	Unavailable	18	\$2,163,038.51	100% 0	\$0.00	NA (_	\$0.00	NA
Total		18	\$2,163,038.51	100% 0	\$0.00	()	\$0.00	
212711111110	77 '1 1 1	(2)	ΦC 112 040 05	1000/ 0	Φ0.00	NIA (Φ0.00	NT A
31371VVK0	Unavailable	62	\$6,112,940.05	100% 0	\$0.00	NA (\$0.00	NA
Total		62	\$6,112,940.05	100% 0	\$0.00	(<u>'</u>	\$0.00	
31371VVM6	Unavailable	43	\$5,090,150.00	100% 0	\$0.00	NA ()	\$0.00	NA
Total		43	\$5,090,150.00	100% 0	\$0.00	()	\$0.00	
		•	4. 7.00.000.10	100110	+0.00			***	
31371VVN4	Unavailable	30	\$3,568,089.18	100% 0	\$0.00	NA (_	\$0.00	NA
Total		30	\$3,568,089.18	100% 0	\$0.00	(<u>) </u>	\$0.00	
31371VZP5	Unavailable	11	\$1,066,000.00	100% 0	\$0.00	NA ()	\$0.00	NA
Total	Chavanaoic	11	\$1,066,000.00	100% 0	\$0.00 \$0.00	IVA (\$0.00	МЛ
Total		11	Ψ1,000,000.00	100 /6 0	ψ0.00			Ψ0.00	
31371VZW0	Unavailable	18	\$1,598,866.15	100% 0	\$0.00	NA ()	\$0.00	NA
Total		18	\$1,598,866.15	100% 0	\$0.00	(\$0.00	
31371VZX8	Unavailable	56	\$5,528,250.00	100% 0	\$0.00	NA ()	\$0.00	NA
Total		56	\$5,528,250.00	100% 0	\$0.00	()	\$0.00	
31371VZY6	Unavailable	20	\$1,845,929.95	100% 0	\$0.00	NA ()	\$0.00	NA
Total	Chavanaore	20	\$1,845,929.95	100% 0	\$0.00	1171	+-	\$0.00	1111
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31371W2Z7	Unavailable	19	\$2,007,250.00	100% 0	\$0.00	NA ()	\$0.00	NA
Total		19	\$2,007,250.00	100% 0	\$0.00	()	\$0.00	
31371W3B9	Unavailable	21	\$2,501,400.00	100% 0	\$0.00	NA (\$0.00	NA
Total	Onavanable	21	\$2,501,400.00	100% 0	\$0.00	11/1		\$0.00	117
10001			42,001,100100	100 /0 0	Ψοιοο		1	ΨΟΦΟ	
31371W3E3	Unavailable	25	\$2,544,450.00	100% 0	\$0.00	NA ()	\$0.00	NA
Total		25	\$2,544,450.00	100% 0	\$0.00	(\$0.00	
31371W3J2	Unavailable	18	\$1,994,550.00	100% 0	\$0.00	NA (\$0.00	NA
Total		18	\$1,994,550.00	100% 0	\$0.00	()	\$0.00	
31371W3L7	Unavailable	18	\$2,028,700.00	100% 0	\$0.00	NA ()	\$0.00	NA
Total	C Ha , allaute	18	\$2,028,700.00	100% 0	\$0.00	1171		\$0.00	1 11 1
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31371W3M5	Unavailable	21	\$2,520,550.00	100% 0	\$0.00	NA ()	\$0.00	NA
Total		21	\$2,520,550.00	100% 0	\$0.00	()	\$0.00	
21271WG52	77	16	¢1 507 414 01	1000/ 0	¢0.00	NT A		\$0.00	ътΑ
31371WC52	Unavailable	16	\$1,507,414.81 \$1,507,414.81	100% 0	\$0.00	NA (\$0.00	NA
Total		16	\$1,507,414.81	100% 0	\$0.00	(<u>'</u>	\$0.00	

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31371WC60	Unavailable	16	\$1,992,115.67	100% 0	\$0.00	NA 0	\$0.00	NA
<u> </u>		16	\$1,992,115.67	100% 0	\$0.00	0	\$0.00	
21271WCD 4	I Imavailalala	10	¢1 276 476 00	100% 0	\$0.00	NA 0	\$0.00	N.T.A
31371WCR4	Unavailable	12 12	\$1,276,476.99	100% 0		NA 0	\$0.00	NA
Total		12	\$1,276,476.99	100% 0	\$0.00	U	\$0.00	
31371WCS2	Unavailable	20	\$2,021,905.60	100% 0	\$0.00	NA 0	\$0.00	N.A
Total	o na vanacio	20	\$2,021,905.60	100% 0	\$0.00	0	\$0.00	1,12
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31371WCY9	Unavailable	19	\$2,042,327.26	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,042,327.26	100% 0	\$0.00	0	\$0.00	
31371WCZ6	Unavailable	22	\$2,005,847.62	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$2,005,847.62	100% 0	\$0.00	0	\$0.00	
24254337			44 000 700 -	100515	40.00		40.00	
31371WD28	Unavailable	8	\$1,000,500.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,000,500.00	100% 0	\$0.00	0	\$0.00	
31371WD36	Unavailable	16	\$2,114,617.40	100% 0	\$0.00	NA 0	\$0.00	NT A
Total	Unavanable	16	\$2,114,617.40 \$2,114,617.40	100% 0	\$0.00 \$ 0.00	0	\$0.00 \$0.00	NA
1 Otal		10	\$2,114,017.40	100%	\$0.00	U	φυ.υυ	
31371WD51	Unavailable	53	\$5,984,436.37	100% 0	\$0.00	NA 0	\$0.00	NA
Total		53	\$5,984,436.37	100% 0	\$0.00	0	\$0.00	- 112
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31371WEN1	Unavailable	42	\$5,079,454.36	100% 0	\$0.00	NA 0	\$0.00	NA
Total		42	\$5,079,454.36	100% 0	\$0.00	0	\$0.00	
31371WEP6	Unavailable	66	\$6,001,395.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total		66	\$6,001,395.80	100% 0	\$0.00	0	\$0.00	
212217777	**	7.0	** 0.10 ** 1.5 1.5	1000	40.00	77.4	40.00	
31371WEQ4	Unavailable	53	\$5,942,746.46	100% 0	\$0.00	NA 0	\$0.00	NA
Total		53	\$5,942,746.46	100% 0	\$0.00	0	\$0.00	
31371WER2	Unavailable	44	\$5,055,102.31	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	44	\$5,055,102.31 \$5,055,102.31	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	INF
1 Otal		44	φ3,033,102.31	100 /6 0	φυ.υυ		φυ.υυ	
31371WES0	Unavailable	29	\$2,028,538.67	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$2,028,538.67	100% 0	\$0.00	0	\$0.00	111
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31371WEV3	Unavailable	13	\$1,003,514.85	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,003,514.85	100% 0	\$0.00	0	\$0.00	
31371WEW1	Unavailable	10	\$1,006,817.48	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,006,817.48	100% 0	\$0.00	0	\$0.00	

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31371WFV2	Unavailable	115	\$16,452,794.75	100% 0	\$0.00	NA (_	\$0.00	NA
Total		115	\$16,452,794.75	100% 0	\$0.00	0)	\$0.00	
21271371101	I I a a sa i la la la	22	\$2,056,250,00	1000/ 0	\$0.00	NIA C		\$0.00	NT A
31371WH81	Unavailable	32 32	\$3,056,350.00	100% 0	\$0.00	NA (1	\$0.00	NA
Total		32	\$3,056,350.00	100% 0	\$0.00		<u>'</u>	\$0.00	
31371WH99	Unavailable	39	\$4,042,800.00	100% 0	\$0.00	NAC)	\$0.00	NA
Total	CHW (WHICH	39	\$4,042,800.00	100% 0	\$0.00	0		\$0.00	- 11
			, ,, ,, ,, ,, ,, ,,		,			,	
31371WHH1	Unavailable	19	\$2,022,900.00	100% 0	\$0.00	NA)	\$0.00	NA
Total		19	\$2,022,900.00	100% 0	\$0.00	0)	\$0.00	
31371WHJ7	Unavailable	8	\$1,009,600.00	100% 0	\$0.00	NA ()	\$0.00	NA
Total		8	\$1,009,600.00	100% 0	\$0.00	0)	\$0.00	
242544			h. 0.10 :	4000	A-0.5-		\perp	40.5	
31371WHS7	Unavailable	11	\$1,019,450.00	100% 0	\$0.00	NAC	_	\$0.00	NA
Total		11	\$1,019,450.00	100% 0	\$0.00	0	<u>'</u>	\$0.00	
31371WHT5	Unavailable	11	¢1 019 266 70	100% 0	\$0.00	NAC		\$0.00	NA
Total	Unavanable	11	\$1,018,266.70 \$1,018,266.70	100% 0	\$0.00 \$0.00	NA C	1	\$0.00 \$0.00	INF
1 Otal		11	φ1,010,200.70	100 /6 0	φυ.υυ	U	1	φυ.υυ	
31371WHX6	Unavailable	12	\$715,597.22	100% 0	\$0.00	NA)	\$0.00	NA
Total	Chavanaore	12	\$715,597.22	100% 0	\$0.00	0	_	\$0.00	111
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31371WKL8	Unavailable	14	\$1,618,016.91	100% 0	\$0.00	NA)	\$0.00	NA
Total		14	\$1,618,016.91	100% 0	\$0.00	0)	\$0.00	
31371WKM6	Unavailable	26	\$2,477,303.83	100% 0	\$0.00	NA (_	\$0.00	NA
Total		26	\$2,477,303.83	100% 0	\$0.00	0)	\$0.00	
212711117	** '111	1.0	Φ1 01 C 110 1 C	10000	Φ0.00	27.4		ф0,00	27.4
31371WKR5	Unavailable	10	\$1,016,419.16	100% 0	\$0.00	NA (\$0.00	NA
Total		10	\$1,016,419.16	100% 0	\$0.00	- 0	<u>'</u>	\$0.00	
31371WKV6	Unavailable	13	\$1,003,200.00	100% 0	\$0.00	NAC		\$0.00	NA
Total	Onavanaoic	13	\$1,003,200.00 \$1,003,200.00	100% 0	\$0.00	INA C	_	\$0.00	117
Total		10	Ψ1,005,200.00	100 / 0	Ψ0.00		+	Ψ0.00	
31371WKW4	Unavailable	80	\$7,631,582.68	100% 0	\$0.00	NA		\$0.00	NA
Total		80	\$7,631,582.68	100% 0	\$0.00	0	1	\$0.00	- , -
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31371WLB9	Unavailable	71	\$5,010,896.50	100% 0	\$0.00	NA)	\$0.00	NA
Total		71	\$5,010,896.50	100% 0	\$0.00	0)	\$0.00	
31371WLD5	Unavailable	118	\$8,824,297.01	100% 0	\$0.00	NA	1	\$0.00	NA
Total		118	\$8,824,297.01	100% 0	\$0.00	0)	\$0.00	
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31371WMA0	Unavailable	23	\$2,386,818.87	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$2,386,818.87	100% 0	\$0.00	0	\$0.00	
31371WMB8	Unavailable	14	\$1,365,357.82	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,365,357.82	100% 0	\$0.00	0	\$0.00	
31371WMS1	Unavailable	23	\$1,990,464.72	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$1,990,464.72	100% 0	\$0.00	0	\$0.00	
31371WNH4	Unavailable	83	\$7,003,371.03	100% 0	\$0.00	NA 0	\$0.00	NA
Total		83	\$7,003,371.03	100% 0	\$0.00	0	\$0.00	
242747777	** " 11 11	20	40.0 (0.000.10	10000	40.00	77.4	40.00	
31371WNJ0	Unavailable	30	\$2,260,022.10	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$2,260,022.10	100% 0	\$0.00	0	\$0.00	
21271W/NICO	I I 1 - 1 - 1 - 1 -	25	¢2 002 527 12	10007 0	\$0.00	NIA O	\$0.00	TA T
31371WNS0 Total	Unavailable	35 35	\$2,983,537.13 \$2,983,537.13	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
1 Otal		35	\$2,983,337.13	100%0	φυ.υυ	U_	\$ 0. 00	
31371WNT8	Unavailable	46	\$4,405,313.18	100% 0	\$0.00	NA 0	\$0.00	N.A
Total	Chavanaoic	46	\$4,405,313.18	100% 0	\$0.00	0	\$0.00	117
Total		40	φτ,τυο,σ15.10	100 /0 0	ψ0.00		φυ.υυ	
31371WP33	Unavailable	39	\$2,809,245.83	100% 0	\$0.00	NA 0	\$0.00	N.A
Total	Chavanaore	39	\$2,809,245.83	100% 0	\$0.00	0	\$0.00	1 17
1 0001			Ψ2,00>,2 10.00	100 /6 0	φοισσ		φοισσ	
31371WP90	Unavailable	48	\$4,382,953.23	100% 0	\$0.00	NA 0	\$0.00	NA
Total		48	\$4,382,953.23	100% 0	\$0.00	0	\$0.00	
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31371WPP4	Unavailable	10	\$1,008,300.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,008,300.00	100% 0	\$0.00	0	\$0.00	
31371WPT6	Unavailable	19	\$2,036,657.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,036,657.00	100% 0	\$0.00	0	\$0.00	
31371WPU3	Unavailable	36	\$3,037,157.47	100% 0	\$0.00	NA 0	\$0.00	NA
Total		36	\$3,037,157.47	100% 0	\$0.00	0	\$0.00	
31371WPW9	Unavailable	26	\$2,526,777.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$2,526,777.00	100% 0	\$0.00	0	\$0.00	
21271112017	TT '111	2.1	#2.520.020.0 5	10000	Φ0.00	DIA O	Φ0.00	***
31371WPX7	Unavailable	34	\$3,538,929.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total		34	\$3,538,929.96	100% 0	\$0.00	0	\$0.00	
21271WDV5	T.T. av 11 - 1.1 -	72	¢6 054 714 00	10007 0	¢0.00	NIA O	\$0.00	TA T A
31371WPY5	Unavailable	73 73	\$6,254,714.08 \$6,254,714.08	100% 0	\$0.00	NA 0	\$0.00	NA
Total		73	φυ,434,/14.08	100% 0	\$0.00	<u> </u>	\$0.00	

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31371WPZ2	Unavailable	25	\$2,384,878.58	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$2,384,878.58	100% 0	\$0.00	0	\$0.00	
31371WQ65	Unavailable	40	\$5,360,849.74	100% 0	\$0.00	NA 0	\$0.00	NA
Total		40	\$5,360,849.74	100% 0	\$0.00	0	\$0.00	
31371WQF5	Unavailable	44	\$4,575,736.01	100% 0	\$0.00	NA 0	\$0.00	NI A
Total	Unavanable	44	\$4,575,736.01	100% 0	\$0.00	0	\$0.00 \$0.00	NA
10tai		44	\$4,575,750.01	100%	\$0.00	U	\$ 0.00	
31371WQM0	Unavailable	9	\$1,016,900.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,016,900.00	100% 0	\$0.00	0	\$0.00	
21271110010	77 '1 1 1	22	Φ2 517 702 00	10000	Φ0.00	NA O	¢0.00	NT A
31371WQN8	Unavailable	23	\$2,517,783.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$2,517,783.00	100% 0	\$0.00	0	\$0.00	
31371WQQ1	Unavailable	27	\$2,486,500.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$2,486,500.00	100% 0	\$0.00	0	\$0.00	
31371WQR9	Unavailable	23	\$2,522,350.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$2,522,350.00	100% 0	\$0.00	0	\$0.00	
31371WQU2	Unavailable	22	\$2,497,500.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$2,497,500.00	100% 0	\$0.00	0	\$0.00	1,11
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31371WQV0	Unavailable	22	\$2,006,800.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$2,006,800.00	100% 0	\$0.00	0	\$0.00	
31371WS30	Unavailable	20	\$3,079,083.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	20	\$3,079,083.73	100% 0	\$0.00	0	\$0.00	МЛ
1000		1 20	ψο,079,000.70	100 /6 0	ΨΟιΟΟ		φοισσ	
31371WS48	Unavailable	41	\$5,526,131.63	100% 0	\$0.00	NA 0	\$0.00	NA
Total		41	\$5,526,131.63	100% 0	\$0.00	0	\$0.00	
31371WS55	Unavailable	48	\$7,031,859.82	100% 0	\$0.00	NA 0	\$0.00	NA
Total		48	\$7,031,859.82	100% 0	\$0.00	0	\$0.00	
31371WSY2	Unavailable	39	\$5,479,505.68	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	39	\$5,479,505.68	100% 0	\$0.00	0	\$0.00	1171
			7-7-1-7-1-1-1		7 3 3 3		7 3 3 3	
31371WSZ9	Unavailable	15	\$1,664,794.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,664,794.60	100% 0	\$0.00	0	\$0.00	
31371WTZ8	Unavailable	50	\$4,553,477.04	100% 0	\$0.00	NA 0	\$0.00	NI A
Total	Onavanable	50	\$4,553,477.04 \$4,553,477.04	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	NA
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31371WX42	Unavailable	29	\$3,054,250.00	100% 0	\$0.00	NA		\$0.00	NA
Total		29	\$3,054,250.00	100% 0	\$0.00	0)	\$0.00	
31371WX59	Unavailable	34	\$3,545,173.72	100% 0	\$0.00	NA	1	\$0.00	NA
Total	Ullavallable	34	\$3,545,173.72 \$3,545,173.72	100% 0	\$0.00 \$0.00	NA C	_	\$0.00	117
10tai		34	φ3,343,173.72	100 /6 0	ψ0.00		+	Ψ0.00	
31371WX75	Unavailable	22	\$2,006,850.00	100% 0	\$0.00	NA)	\$0.00	NA
Total		22	\$2,006,850.00	100% 0	\$0.00	0)	\$0.00	
31371WX83	Unavailable	9	\$1,007,587.15	100% 0	\$0.00	NA)	\$0.00	NA
Total		9	\$1,007,587.15	100% 0	\$0.00	0)	\$0.00	
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31371WXL4	Unavailable	9	\$1,003,155.26	100% 0	\$0.00	NA (_	\$0.00	NA
Total		9	\$1,003,155.26	100% 0	\$0.00	0	<u> </u>	\$0.00	
31371WXM2	Unavailable	12	\$1,019,327.84	100% 0	\$0.00	NA	1	\$0.00	NT A
Total	Onavanable	12	\$1,019,327.84 \$1,019,327.84	100% 0	\$0.00 \$0.00	NA C	_	\$0.00 \$0.00	NA
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31371WXV2	Unavailable	17	\$1,523,308.83	100% 0	\$0.00	NA)	\$0.00	NA
Total		17	\$1,523,308.83	100% 0	\$0.00	0	_	\$0.00	
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31371WXX8	Unavailable	8	\$1,008,400.00	100% 0	\$0.00	NA ()	\$0.00	NA
Total		8	\$1,008,400.00	100% 0	\$0.00	0)	\$0.00	
31371X2P7	Unavailable	24	\$2,003,648.02	100% 0	\$0.00	NA (_	\$0.00	NA
Total		24	\$2,003,648.02	100% 0	\$0.00	0)	\$0.00	
212712202	77 '1 1 1	1.6	¢1 402 064 02	1000/ 0	¢0.00	NIA C		¢ο οο	NT A
31371X2R3	Unavailable	16 16	\$1,483,064.82 \$1,483,064.82	100% 0 100% 0	\$0.00 \$0.00	NA 0	_	\$0.00 \$0.00	NA
Total		10	\$1,465,004.62	100% 0	\$ 0. 00		+	\$0.00	
31371X4V2	Unavailable	15	\$866,720.62	100% 0	\$0.00	NA)	\$0.00	NA
Total	Chavanaoic	15	\$866,720.62	100% 0	\$0.00	11110		\$0.00	111
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31371X5M1	Unavailable	44	\$5,009,791.38	100% 0	\$0.00	NA ()	\$0.00	NA
Total		44	\$5,009,791.38	100% 0	\$0.00	0)	\$0.00	
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31371X6F5	Unavailable	20	\$2,060,875.00	100% 0	\$0.00	NA		\$0.00	NA
Total		20	\$2,060,875.00	100% 0	\$0.00	0)	\$0.00	
212717467 2	77		ΦΕ 200 050 05	100~	40.00	**.		ф0.00	**:
31371X6L2	Unavailable	56	\$5,298,060.00	100% 0	\$0.00	NA (1	\$0.00	NA
Total		56	\$5,298,060.00	100% 0	\$0.00	0	<u>' </u>	\$0.00	
31371X6X6	Unavailable	233	\$27,935,786.46	100% 0	\$0.00	NA	1	\$0.00	NT A
Total	Onavanable	233	\$27,935,786.46 \$27,935,786.46	100% 0	\$0.00 \$0.00	NA C		\$0.00 \$0.00	NA
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31371X6Y4	Unavailable	25	\$2,879,633.31	100%		\$0.00	NA	0	\$0.00	NA
Total		25	\$2,879,633.31	100%	0	\$0.00		0	\$0.00	
31371X7A5	Unavailable	19	\$1,730,050.00	100%	0	\$0.00	NA	0	\$0.00	N.A
	Unavanable	19						0		INF
Total		19	\$1,730,050.00	100%	V	\$0.00		U	\$0.00	
31371X7B3	Unavailable	13	\$1,150,500.00	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		13	\$1,150,500.00	100%	0	\$0.00		0	\$0.00	
31371X7C1	Unavailable	21	\$2.250.401.66	1000/	0	00.00	NI A	0	00.00	N.A
Total	Unavanable	21	\$2,359,401.66 \$2,359,401.66	100% 100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	INF
1 otai		21	φ2,337,401.00	100 /6		φυ.υυ			φυ.υυ	
31371X7D9	Unavailable	143	\$16,363,212.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		143	\$16,363,212.50	100%	0	\$0.00		0	\$0.00	
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31371X7M9	Unavailable	11	\$1,178,970.00	100%	_	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,178,970.00	100%	0	\$0.00		0	\$0.00	
21271XCD2	77 '1 1 1	40	ΦC 104 00 2 7 2	1000		Φ0.00	NT A	0	Φ0.00	NT.
31371XCR2	Unavailable	48	\$6,194,882.73	100%	\vdash	\$0.00	NA		\$0.00	NA
Total		48	\$6,194,882.73	100%	V	\$0.00		0	\$0.00	
31371XD34	Unavailable	13	\$1,091,475.35	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		13	\$1,091,475.35	100%		\$0.00		0	\$0.00	
31371XDB6	Unavailable	142	\$15,886,410.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$15,886,410.55	100%	0	\$0.00		0	\$0.00	
31371XDC4	Unavailable	42	\$4,413,225.00	100%	0	\$0.00	NA	0	\$0.00	N.A
Total	Onavanaoic	42	\$4,413,225.00	100%		\$0.00	М	0	\$0.00	117
		1 .2	ψ1,113,220.00	100 /0	Ť	ΨΟ•Ο		Ť	ψοισσ	
31371XDM2	Unavailable	97	\$11,002,187.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$11,002,187.89	100%	0	\$0.00		0	\$0.00	
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31371XDN0	Unavailable	41	\$4,758,010.87	100%		\$0.00	NA		\$0.00	NA
Total		41	\$4,758,010.87	100%	0	\$0.00		0	\$0.00	
31371XDU4	Unavailable	15	\$1,426,636.91	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		15	\$1,426,636.91	100%		\$0.00		0	\$0.00	
31371XDZ3	Unavailable	164	\$19,477,446.29	100%		\$0.00	NA	0	\$0.00	NA
Total		164	\$19,477,446.29	100%	0	\$0.00		0	\$0.00	
21271VEE4	Thomaile ble	20	¢1 0/5 105 (2	1000	0	\$0.00	NT A	0	00.00	NT /
	Unavanable	1 1								INF
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	Unavailable Unavailable	164 164 20 20	\$19,477,446.29 \$19,477,446.29 \$1,845,185.63 \$1,845,185.63	100% 100% 100% 100%	0	\$0.00 \$0.00 \$0.00 \$0.00	NA	0	\$0.00 \$0.00 \$0.00 \$0.00	N

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31371XEG4	Unavailable	17	\$2,216,855.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$2,216,855.00	100% 0	\$0.00	0	\$0.00	
21271VEU2	Linovoilobio	50	\$5 224 202 <i>6</i> 2	100% 0	\$0.00	NA 0	\$0.00	NT A
31371XEH2 Total	Unavailable	50 50	\$5,334,293.62 \$5,334,293.62	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
1 Utal		50	\$5,334,293.62	100%	φυ.υυ		φυ.υυ	
31371XEJ8	Unavailable	17	\$1,422,075.00	100% 0	\$0.00	NA 0	\$0.00	N.A
Total		17	\$1,422,075.00	100% 0	\$0.00	0	\$0.00	
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31371XEL3	Unavailable	26	\$2,479,475.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$2,479,475.00	100% 0	\$0.00	0	\$0.00	
31371XEV1	Unavailable	90	\$10,002,008.75	100% 0	\$0.00	NA 0	\$0.00	NA
Total		90	\$10,002,008.75	100% 0	\$0.00	0	\$0.00	
			41 01= ===	105.11	A			
31371XG98	Unavailable	7	\$1,017,557.44	100% 0	\$0.00	NA 0	\$0.00	NA
Total		7	\$1,017,557.44	100% 0	\$0.00	0	\$0.00	
31371XHF3	Unavailable	48	\$4.055.001.07	100% 0	\$0.00	NA 0	\$0.00	NT A
Total	Unavanable	48	\$4,955,901.97 \$4,955,901.97	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
1 Utal		40	φ4,200,201.97	100%	φυ.υυ	0	φυ.υυ	
31371XHH9	Unavailable	40	\$4,013,527.33	100% 0	\$0.00	NA 0	\$0.00	NA
Total		40	\$4,013,527.33	100% 0	\$0.00	0	\$0.00	
			. , . ,		,		,	
31371XHL0	Unavailable	46	\$4,979,472.84	100% 0	\$0.00	NA 0	\$0.00	NA
Total		46	\$4,979,472.84	100% 0	\$0.00	0	\$0.00	
31371XJ61	Unavailable	31	\$3,618,941.26	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$3,618,941.26	100% 0	\$0.00	0	\$0.00	
21271V107	I Inovoitable	7	\$1,020,222,22	1000/ 0	\$0.00	NI A O	\$0.00	TA T A
31371XJ87 Total	Unavailable	7 7	\$1,029,238.22 \$1,029,238.22	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
1 Utai		'	φ1,U47,43 0. 44	100 70 0	φυ.υυ	U U	φυ.υυ	
31371XJA2	Unavailable	50	\$5,007,812.04	100% 0	\$0.00	NA 0	\$0.00	NA
Total	O Ha v a Haute	50	\$5,007,812.04 \$5,007,812.04	100% 0	\$0.00	0	\$0.00	117
			42,007,012.01	200700	4000		φο.σσ	
31371XJB0	Unavailable	23	\$2,031,751.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$2,031,751.11	100% 0	\$0.00	0	\$0.00	
31371XJF1	Unavailable	48	\$5,043,589.51	100% 0	\$0.00	NA 0	\$0.00	NA
Total		48	\$5,043,589.51	100% 0	\$0.00	0	\$0.00	
31371XKG7	Unavailable	15	\$964,798.67	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$964,798.67	100% 0	\$0.00	0	\$0.00	
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31371XKN2	Unavailable	13	\$1,138,581.54	100% 0	\$0.00	NA	_	\$0.00	NA
Total		13	\$1,138,581.54	100% 0	\$0.00		0	\$0.00	
2127177 50	*** ** 1.1	100	Φ10.026.45 7 .12	10000	Φ0.00	27.4		40.00	
31371XL50	Unavailable	193	\$19,826,457.13	100% 0	\$0.00	NA		\$0.00	NA
Total		193	\$19,826,457.13	100% 0	\$0.00		0	\$0.00	
31371XM26	Unavailable	25	\$2,576,918.24	100% 0	\$0.00	NA	n	\$0.00	N.A
Total	Chavanable	25	\$2,576,918.24	100% 0	\$0.00		0	\$0.00	1 17
Total		23	Ψ2,570,710.24	100 /6 0	ψ0.00			ψ0.00	
31371XMG5	Unavailable	16	\$1,892,419.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,892,419.00	100% 0	\$0.00		0	\$0.00	
31371XML4	Unavailable	41	\$4,131,815.98	100% 0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,131,815.98	100% 0	\$0.00		0	\$0.00	
2127177 0 12	77 '1 1 1	2.5	Ф2 100 200 ((100000	Φ0.00	NTA (0	Φ0.00	NT 4
31371XMM2	Unavailable	35	\$3,190,298.66	100% 0	\$0.00	NA	_	\$0.00	NA
Total		35	\$3,190,298.66	100% 0	\$0.00		0	\$0.00	
31371XMR1	Unavailable	30	\$3,493,508.44	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	30	\$3,493,508.44	100% 0	\$0.00		0	\$0.00	1 17
Total		30	ψυ,τνυ,υσοιττ	100 /6 0	ψ0.00			ψ0.00	
31371XMS9	Unavailable	64	\$7,090,732.11	100% 0	\$0.00	NA	0	\$0.00	NA
Total		64	\$7,090,732.11	100% 0	\$0.00		0	\$0.00	
31371XMT7	Unavailable	139	\$13,873,682.34	100% 0	\$0.00	NA	0	\$0.00	NA
Total		139	\$13,873,682.34	100% 0	\$0.00		0	\$0.00	
			**********	4004/0	+0.00			40.00	
31371XS87	Unavailable	13	\$1,270,171.40	100% 0	\$0.00	NA	_	\$0.00	NA
Total		13	\$1,270,171.40	100% 0	\$0.00		0	\$0.00	
31371XU27	Unavailable	54	\$4,978,910.93	100% 0	\$0.00	NA	n	\$0.00	NA
Total	Chavanaoic	54	\$4,978,910.93	100% 0	\$0.00		0	\$0.00	117
1 otal			ψ 1,5 7 0,5 1 0.5 0	100 /0 0	ΨΟΙΟΟ			φοισσ	
31371XUZ4	Unavailable	44	\$2,961,691.49	100% 0	\$0.00	NA	0	\$0.00	NA
Total		44	\$2,961,691.49	100% 0	\$0.00		0	\$0.00	
			. ,						
31371XV75	Unavailable	18	\$1,972,865.45	100% 0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,972,865.45	100% 0	\$0.00		0	\$0.00	
31371XVR1	Unavailable	150	\$16,760,978.11	100% 0	\$0.00	NA	0	\$0.00	NA
Total		150	\$16,760,978.11	100% 0	\$0.00		0	\$0.00	
		1					1		
31371XVU4	Unavailable	10	\$1,126,098.81	100% 0	\$0.00	NA		\$0.00	NA
Total		10	\$1,126,098.81	100% 0	\$0.00		0	\$0.00	
		1					1		

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31371XWJ8	Unavailable	45	\$3,454,783.08	100% 0	\$0.00	NA	0	\$0.00	NA
Total		45	\$3,454,783.08	100% 0	\$0.00		0	\$0.00	
21221777			***	10000	40.00	37.1	0	40.00	
31371XXQ1	Unavailable	225	\$23,197,194.25	100% 0				\$0.00	NA
Total		225	\$23,197,194.25	100% 0	\$0.00		0	\$0.00	
31371XXR9	Unavailable	50	\$5,817,112.09	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallable	50		100% 0	\$0.00 \$0.00		0	\$0.00	IN/A
Total		30	φ5,017,112.09	100 /6 0	φυ.υυ		U	φυ.υυ	
31371XXS7	Unavailable	63	\$6,590,469.24	100% 0	\$0.00	NA	0	\$0.00	NA
Total		63	\$6,590,469.24	100% 0	\$0.00		0	\$0.00	
31371XXT5	Unavailable	96	\$10,145,374.28	100% 0	\$0.00	NA	0	\$0.00	NA
Total		96	\$10,145,374.28	100% 0	\$0.00		0	\$0.00	
							+		
31371XXU2	Unavailable	287	\$30,224,711.87	100% 0	\$0.00	NA	_	\$0.00	NA
Total		287	\$30,224,711.87	100% 0	\$0.00		0	\$0.00	
21271VVV0	Linavailabla	67	\$7,243,620.50	10007 0	የብ ብብ	NIA	_	00.00	NT A
31371XXV0	Unavailable	67		100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		67	\$7,243,620.50	100% 0	\$0.00		U	\$0.00	
31371Y2S9	Unavailable	1,739	\$195,817,499.15	100% 0	\$0.00	NA	0	\$0.00	NA
Total		1,739	\$195,817,499.15	100% 0	· ·		0	\$0.00	
					·				
31371Y6Y2	Unavailable	63	\$8,044,647.61	100% 0	\$0.00	NA	0	\$0.00	NA
Total		63	\$8,044,647.61	100% 0	\$0.00		0	\$0.00	
							_		
31371Y6Z9	Unavailable	26	. , ,	100% 0		NA		\$0.00	NA
Total		26	\$2,202,930.85	100% 0	\$0.00		0	\$0.00	
31371YAA9	Unavailable	15	\$1,196,042.43	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Unavanaule	15	\$1,196,042.43 \$1,196,042.43	100% 0	\$0.00 \$0.00		0	\$0.00	INA
1 7661		13	Ψ1,170,072.43	100 /0 0	Ψ 0.00		9	ψυ•υυ	
31371YAB7	Unavailable	45	\$6,137,474.93	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Jan. Himore	45	\$6,137,474.93	100% 0	\$0.00		0	\$0.00	- 14.3
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31371YAC5	Unavailable	359	\$41,585,795.53	100% 0	\$0.00	NA	0	\$0.00	NA
Total		359	\$41,585,795.53	100% 0	\$0.00		0	\$0.00	
31371YAD3	Unavailable	129	\$13,842,287.09	100% 0		NA	0	\$0.00	NA
Total		129	\$13,842,287.09	100% 0	\$0.00		0	\$0.00	
							_		
31371YAN1	Unavailable	17	\$1,745,686.49	100% 0	\$0.00	NA		\$0.00	NA
Total		17	\$1,745,686.49	100% 0	\$0.00		0	\$0.00	
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31371YAV3	Unavailable	60	\$6,521,878.18	100% 0	\$0.00	NA 0	\$0.00	NA
Total		60	\$6,521,878.18	100% 0	\$0.00	0	\$0.00	
31371YHV6	Unavailable	25	\$2,072,840.56	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$2,072,840.56	100% 0	\$0.00	0	\$0.00	
		<u> </u>						
31371YKQ3	Unavailable	32		100% 0	\$0.00	NA 0	\$0.00	NA
Total		32	\$2,031,703.57	100% 0	\$0.00	0	\$0.00	
		'						
31371YNC1	Unavailable	241		100% 0	\$0.00	NA 0	\$0.00	NA
Total		241	\$13,883,892.55	100% 0	\$0.00	0	\$0.00	
		'	<u> </u>					
31371YVM0	Unavailable	100		100% 0	\$0.00	NA 0	\$0.00	NA
Total		100	\$12,073,317.73	100% 0	\$0.00	0	\$0.00	
		'	<u> </u>					
31372AA85	Unavailable	26		100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$3,052,811.26	100% 0	\$0.00	0	\$0.00	
<u> </u>			 					
31372AAV4	Unavailable	22		100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$1,849,253.13	100% 0	\$0.00	0	\$0.00	
31372AAX0	Unavailable	125	\$7,013,596.44	100% 0	\$0.00	NA 0	\$0.00	NA
Total		125		100% 0	\$0.00	0	\$0.00	
		†						
313615P91	Unavailable	1,372	\$125,021,816.88	100% 0	\$0.00	NA 0	\$0.00	NA
Total		1,372	1	100% 0	\$0.00	0	\$0.00	
313615QB5	Unavailable	456	\$44,813,085.77	100% 0	\$0.00	NA 0	\$0.00	NA
Total		456	\$44,813,085.77	100% 0	\$0.00	0	\$0.00	
313615QD1	Unavailable	488	\$42,340,553.05	100% 0	\$0.00	NA 0	\$0.00	NA
Total		488	\$42,340,553.05	100% 0	\$0.00	0	\$0.00	
		<u> </u>						
313615TV8	Unavailable	2,512	1	100% 0	\$0.00	NA 0	\$0.00	NA
Total		2,512	\$281,130,211.68	100% 0	\$0.00	0	\$0.00	
313615TW6	Unavailable	12,474	\$1,348,233,477.17	100% 0	\$0.00	NA 0	\$0.00	NA
Total	011111111111111111111111111111111111111		\$1,348,233,477.17	100% 0	\$0.00	0	\$0.00	
Total			Ψ1,0 10,200, 1	100,0	ΨΟΨΟ		ΨΟ•Ο	
313615TX4	Unavailable	10.130	\$1,071,785,251.96	100% 0	\$0.00	NA 0	\$0.00	N.A
Total	0		\$1,071,785,251.96	100% 0	\$0.00	0	\$0.00	
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313615UU8	Unavailable	2,239	\$230,711,033.88	100% 0	\$0.00	NA 0	\$0.00	N.A
Total		2,239		100% 0	\$0.00	0	\$0.00	
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212/21/21/	ARCS	1	\$1.224.100.00	1000	* 2.00	27.4		#0.00	N T 4
31363XFJ7	MORTGAGE INC	1	\$1,224,100.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	IINC	1	\$1,224,100.00	100% 0	\$0.00		0	\$0.00	
Total			Ψ1,22 1,10000	100 /0 0	ΨΟ•ΟΟ			ΨΟ•Ο	
	ARCS								
31363XFM0	MORTGAGE	1	\$603,100.00	100% 0	\$0.00	NA	0	\$0.00	NA
T. ()	INC	1	ΦC02 100 00	1000/ 0	ΦΩ ΩΩ		_	ΦΩ ΩΩ	
Total		1	\$603,100.00	100% 0	\$0.00		0	\$0.00	
31365ECQ4	Unavailable	953	\$100,148,738.33	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ond the state of	953	\$100,148,738.33	100% 0	\$0.00		0	\$0.00	* **
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31369CK51	Unavailable	51	\$4,472,532.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		51	\$4,472,532.00	100% 0	\$0.00		0	\$0.00	
31369CK85	Unavailable	38	\$3,271,180.00	100% 0	\$0.00	NA	+	\$0.00	NA
Total		38	\$3,271,180.00	100% 0	\$0.00		0	\$0.00	
2126001/02	Theveilable	12	¢1 170 751 16	10007-0	\$0.00	NIA (0	ΦΩ ΩΩ	NIA
31369CK93	Unavailable	12 12	\$1,170,751.16 \$1,170,751.16	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		12	\$1,1/0,/51.10	100%0	\$0.00	<u> </u>	U	\$U.UU	
31369CKL6	Unavailable	107	\$9,758,937.90	100% 0	\$0.00	NA	n	\$0.00	NA
Total	Onuvanacio	107	\$9,758,937.90	100% 0	\$0.00		0	\$0.00	1 11 -
			Ψ29. -	100 /5	40.00		+	Ψ σ σ σ σ	
31369E7A1	Unavailable	10	\$1,087,437.08	100% 0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,087,437.08	100% 0	\$0.00		0	\$0.00	
31369FS98	Unavailable	28	\$3,543,056.90	100% 0	\$0.00	NA	_	\$0.00	NA
Total		28	\$3,543,056.90	100% 0	\$0.00		0	\$0.00	
							+		
31369FTA4	Unavailable	17	\$2,025,407.68	100% 0	\$0.00	NA		\$0.00	NA
Total		17	\$2,025,407.68	100% 0	\$0.00		0	\$0.00	
21240ETC0	Unavailabla	7	¢1 002 764 00	100% 0	00 O2	NIA (<u> </u>	00.00	NΙΛ
31369FTC0 Total	Unavailable	7 7	\$1,003,764.09 \$1,003,764.09	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
1 Otai		,	\$1,00 <i>3</i> ,70 4. 0 <i>3</i>	100 % 0	φυ.υυ	1		φυ.υυ	
31369FTD8	Unavailable	9	\$1,107,947.24	100% 0	\$0.00	NA	n	\$0.00	NA
Total	Ond discord	9	\$1,107,947.24	100% 0	\$0.00		0	\$0.00	* 1.
			T -)		T			т * · · ·	
31369FTE6	Unavailable	20	\$2,466,383.57	100% 0	\$0.00	NA	0	\$0.00	NA
Total		20		100% 0	\$0.00		0	\$0.00	_
31369FTF3	Unavailable	16		100% 0	\$0.00	NA	_	\$0.00	NA
Total		16	\$2,024,504.60	100% 0	\$0.00		0	\$0.00	
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31369LX32	Unavailable	32	\$3,537,450.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		32	\$3,537,450.00	100% 0	\$0.00	0	\$0.00	
31369LX65	Unavailable	77	\$13,105,250.00	100% 0	\$0.00	NA 0	\$0.00	N/
Total		77	\$13,105,250.00	100% 0	\$0.00	0	\$0.00	
31369LX73	Unavailable	40	\$6,495,300.00	100% 0	\$0.00	NA 0	\$0.00	N/
Total		40	\$6,495,300.00	100% 0	\$0.00	0	\$0.00	
			44 = 42 0 = 0 00	400440	+0.00		+	
31369LX99	Unavailable	16	\$1,712,050.00	100% 0	\$0.00	NA 0	\$0.00	N/
Total		16	\$1,712,050.00	100% 0	\$0.00	0	\$0.00	
212601 VT5	TT '1.11	0.0	¢0,000,000,00	10007.0	Φ0.00	NIAO	Φ0.00	NT A
31369LXT5	Unavailable	88	\$9,800,000.00	100% 0	\$0.00	NA 0	\$0.00	N/
Total		88	\$9,800,000.00	100% 0	\$0.00	U	\$0.00	
31369LXU2	Unavailable	71	\$8,157,720.00	100% 0	\$0.00	NA 0	\$0.00	N.A
Total	Ullavallable	71	\$8,157,720.00 \$8,157,720.00	100% 0	\$0.00	NA U	\$0.00	117
Total		/1	φ0,137,720.00	100 /6 0	ψυ.υυ		φυ.υυ	
31369LXX6	Unavailable	83	\$11,642,200.00	100% 0	\$0.00	NA 0	\$0.00	N/
Total	Chavanaore	83	\$11,642,200.00	100% 0	\$0.00	0	\$0.00	111
10001		50	Ψ11,012,200,00	100 /0 0	φσ•σσ		φοιοσ	
31369LXY4	Unavailable	10	\$1,069,350.00	100% 0	\$0.00	NA 0	\$0.00	N.A
Total		10	\$1,069,350.00	100% 0	\$0.00	0	\$0.00	
			. , ,		·		·	
31369LXZ1	Unavailable	18	\$1,959,650.00	100% 0	\$0.00	NA 0	\$0.00	N.A
Total		18	\$1,959,650.00	100% 0	\$0.00	0	\$0.00	
31369LY49	Unavailable	89	\$9,802,342.47	100% 0	\$0.00	NA 0	\$0.00	NA
Total		89	\$9,802,342.47	100% 0	\$0.00	0	\$0.00	
31369LY64	Unavailable	33	\$3,884,050.00	100% 0	\$0.00	NA 0	\$0.00	N/
Total		33	\$3,884,050.00	100% 0	\$0.00	0	\$0.00	
31369LY80	Unavailable	25	\$2,906,400.00	100% 0	\$0.00	NA 0	\$0.00	N/
Total		25	\$2,906,400.00	100% 0	\$0.00	0	\$0.00	
31369LYA5	Unavailable	11	\$1,303,600.00	100% 0	\$0.00	NA 0	\$0.00	N.A
Total	Ollavallable	11	\$1,303,600.00	100% 0	\$0.00	n n	\$0.00 \$0.00	117
Total		11	φ1,505,000.00	100 /6 0	φυ.υυ		Ψ0.00	
31369LYD9	Unavailable	93	\$9,863,175.00	100% 0	\$0.00	NA 0	\$0.00	N.A
Total	Cha vanabie	93	\$9,863,175.00	100% 0	\$0.00	0	\$0.00 \$0.00	1 17
		10	Ψ>,000,170.00	100/0	Ψ0.00		Ψ3.00	
31369LYH0	Unavailable	28	\$4,278,863.34	100% 0	\$0.00	NA 0	\$0.00	N/
Total		28	\$4,278,863.34	100% 0	\$0.00	0	\$0.00	1 11
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31369LYJ6	Unavailable	50	\$6,805,800.00	100% 0	\$0.00	NA		\$0.00	NA
Total		50	\$6,805,800.00	100% 0	\$0.00		0	\$0.00	
31369LYK3	Unavailable	33	\$5,086,300.00	100% 0	\$0.00	NA	0	\$0.00	N.A
Total	Onavanaoic	33	\$5,086,300.00 \$5,086,300.00	100% 0	\$0.00	T T	0	\$0.00 \$0.00	117
Iotai		33	φ5,000,500.00	100 /6 0	φυ.υυ	ľ		Ψ0.00	
31369LYL1	Unavailable	25	\$2,332,100.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,332,100.00	100% 0	\$0.00		0	\$0.00	
31369LYM9	Unavailable	134	\$12,705,450.00	100% 0	\$0.00	NA		\$0.00	NA
Total		134	\$12,705,450.00	100% 0	\$0.00		0	\$0.00	
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31369LYN7	Unavailable	83	\$8,152,650.00	100% 0	\$0.00	NA		\$0.00	NA
Total		83	\$8,152,650.00	100% 0	\$0.00		0	\$0.00	
31369LYP2	Unavailable	54	\$6,119,650.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	54	\$6,119,650.00	100% 0	\$0.00		0	\$0.00	1 17
10001			ψ0,112,000000	100 /6 0	φοισσ			φοισσ	
31369LYQ0	Unavailable	27	\$2,078,500.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,078,500.00	100% 0	\$0.00		0	\$0.00	
			, ,						
31369LYR8	Unavailable	29	\$2,239,725.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,239,725.00	100% 0	\$0.00		0	\$0.00	
31369LYT4	Unavailable	16	\$1,563,150.00	100% 0	\$0.00	NA	_	\$0.00	NA
Total		16	\$1,563,150.00	100% 0	\$0.00		0	\$0.00	
31369LYX5	Unavailable	91	\$10,191,700.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	91	\$10,191,700.00 \$10,191,700.00	100% 0	\$0.00 \$0.00		0	\$0.00	117
Total		71	Ψ10,171,700.00	100 /6 0	ψ0.00			ψ0.00	
31369LYY3	Unavailable	44	\$5,250,806.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		44	\$5,250,806.00	100% 0	\$0.00		0	\$0.00	
			, ,						
31369LZB2	Unavailable	61	\$6,738,958.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		61	\$6,738,958.00	100% 0	\$0.00		0	\$0.00	
31369LZD8	Unavailable	59	\$5,621,275.00	100% 0	\$0.00	NA		\$0.00	NA
Total		59	\$5,621,275.00	100% 0	\$0.00		0	\$0.00	
212601 7756	77 '111	21	#2 060 55 0 00	100%	Φ0.00	374		Φ0.00	3 T 4
31369LZE6	Unavailable	31	\$2,868,550.00	100% 0	\$0.00	NA	U O	\$0.00	NA
Total		31	\$2,868,550.00	100% 0	\$0.00		V_	\$0.00	
31369LZF3	Unavailable	32	\$3,476,132.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaule	32	\$3,476,132.00 \$3,476,132.00	100% 0	\$0.00		0	\$0.00 \$ 0.00	117
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31369LZG1	Unavailable	21	\$2,256,675.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,256,675.00	100% 0	\$0.00	0	\$0.00	
		<u> </u>						
31369LZH9	Unavailable	11	\$1,178,450.00		\$0.00	NA 0	\$0.00	NA
Total		11	\$1,178,450.00	100% 0	\$0.00	0	\$0.00	
		 						
31369QFX5	Unavailable	9		100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,002,747.01	100% 0	\$0.00	0	\$0.00	
		$\downarrow \downarrow \downarrow$	<u>_</u>		\longrightarrow			
31369SE95	Unavailable	10		100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,285,537.95	100% 0	\$0.00	0	\$0.00	
		1 70	1 2 2 2 4 2 2 7 2	- 2 2 10	* * * * * * * * * * * * * * * * * * * *			
31369W5V7	Unavailable	58	\$6,000,188.78	100% 0	\$0.00	NA 0	\$0.00	NA
Total		58	\$6,000,188.78	100% 0	\$0.00	0	\$0.00	
		1					+ 3.00	
31369Y6J9	Unavailable	11	\$1,016,754.22	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,016,754.22	100% 0	\$0.00	0	\$0.00	
		17	÷= 004 051 50	: 22% 0	±2.00		*2.22	
31370B2X9	Unavailable	47	\$5,094,851.53	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		47	\$5,094,851.53	100% 0	\$0.00	0	\$0.00	
31370BU59	Unavailable	12	\$1,365,596.77	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,365,596.77	100% 0	\$0.00	0	\$0.00	
31370BU67	Unavailable	67	\$6,979,769.38	100% 0	\$0.00	NA 0	\$0.00	NA
Total		67	\$6,979,769.38	100% 0	\$0.00	0	\$0.00	
31370BU83	Unavailable	33	\$3,031,885.48	100% 0	\$0.00	NA 0	\$0.00	NA
Total		33	\$3,031,885.48	100% 0	\$0.00	0	\$0.00	
31370EC79	Unavailable	10	\$1,012,250.00	100% 0	\$0.00	NA 0	\$0.00	N/
Total		10		100% 0	\$0.00	0	\$0.00	
31370EC87	Unavailable	19	\$2,011,103.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,011,103.60	100% 0	\$0.00	0	\$0.00	
-12507005	77 11-1.1	1 20	\$2.011.000.00	10007 0	* 0.00	3740	***	NI.
31370EC95	Unavailable	20		100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,011,900.00	100% 0	\$0.00	0	\$0.00	
31370ECY0	Unavailable	18	\$2,004,620.67	100% 0	\$0.00	NA 0	\$0.00	N.A
Total	Onavanaore	18		100% 0	\$0.00	0	\$0.00 \$0.00	- 11
luai	+		Ψ4,001,040.	100 /0 0	Ψυ•υυ		Ψυ•υυ	
31370J4Q5	Unavailable	114	\$11,552,374.77	100% 0	\$0.00	NA 0	\$0.00	N.
Total		114	, ,	100% 0	\$0.00	0	\$0.00	-
1000		† †	Ψ==		7		¥	

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31370J4S1	Unavailable	64	\$6,414,767.34	100% 0	\$0.00	NA 0	\$0.00	N/
Total		64	\$6,414,767.34	100% 0	\$0.00	0	\$0.00	
31370J4U6	Unavailable	36	\$3,568,834.47	100% 0	\$0.00	NA 0	\$0.00	N/
Total	Ollavaliable	36	\$3,568,834.47	100% 0	\$0.00	0	\$0.00	117
Total		30	φ3,300,034.47	100 /6 0	φυ.υυ	U	φυ.υυ	
31370J4V4	Unavailable	133	\$14,705,812.00	100% 0	\$0.00	NA 0	\$0.00	N.A
Total		133	\$14,705,812.00	100% 0	\$0.00	0	\$0.00	
31370J4W2	Unavailable	100	\$11,675,657.48	100% 0	\$0.00	NA 0	\$0.00	NA
Total		100	\$11,675,657.48	100% 0	\$0.00	0	\$0.00	
31370K6N7	Unavailable	21	\$2,035,552.07	100% 0	\$0.00	NA 0	\$0.00	N.A
Total		21	\$2,035,552.07	100% 0	\$0.00	0	\$0.00	
21270MNI61	I In assail als Is	19	¢2.077.920.27	1000/ 0	\$0.00	NA 0	\$0.00	N.A
31370MN61	Unavailable	19	\$2,077,830.36 \$2,077,830.36	100% 0 100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	INF
<u>Total</u>		19	\$2,077,030.30	100 % 0	φυ.υυ	U	\$ 0.00	
31370MN79	Unavailable	19	\$2,039,042.32	100% 0	\$0.00	NA 0	\$0.00	N.A
Total	Chavanaoic	19	\$2,039,042.32	100% 0	\$0.00	0	\$0.00	111
10001		12	Ψ 2 ,000,012102	100 /6 0	φοισσ		φο.σσ	
31370NAG1	Unavailable	17	\$1,514,881.24	100% 0	\$0.00	NA 0	\$0.00	N.A
Total		17	\$1,514,881.24	100% 0	\$0.00	0	\$0.00	
			, ,					
31370NAJ5	Unavailable	12	\$1,017,752.65	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,017,752.65	100% 0	\$0.00	0	\$0.00	
31370P6K2	Unavailable	9	\$1,018,923.83	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,018,923.83	100% 0	\$0.00	0	\$0.00	
21270DA X/7	T.T.,	116	¢10 101 207 01	10007.0	¢0.00	NIA O	\$0.00	NT A
31370PAY7 Total	Unavailable	116 116	\$10,181,296.81 \$10,181,296.81	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
Total		110	\$10,101,290.01	100 % 0	Φυ.υυ	U	\$U.UU	
31370PAZ4	Unavailable	68	\$5,497,938.62	100% 0	\$0.00	NA 0	\$0.00	N.A
Total	Chavanaoic	68	\$5,497,938.62	100% 0	\$0.00	0	\$0.00	11/
		00	Ψυ, 12 1,720.02	100 /0 0	φυισο		ΨΟ•Ο	
31370PL74	Unavailable	97	\$11,039,219.58	100% 0	\$0.00	NA 0	\$0.00	N.A
Total		97	\$11,039,219.58	100% 0	\$0.00	0	\$0.00	
31370PL82	Unavailable	44	\$4,548,507.26	100% 0	\$0.00	NA 0	\$0.00	NA
Total		44	\$4,548,507.26	100% 0	\$0.00	0	\$0.00	
31370PL90	Unavailable	217	\$25,572,580.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total		217	\$25,572,580.60	100% 0	\$0.00	0	\$0.00	
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31370PVL2	Unavailable	7	\$1,018,990.23	100% 0	\$0.00	NA 0	\$0.00	NA
Total		7	\$1,018,990.23	100% 0	\$0.00	0	\$0.00	
31370Q3N7	Unavailable	11	\$1,018,174.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoic	11	\$1,018,174.42	100% 0	\$0.00 \$0.00	0	\$0.00	117
Total		11	\$1,010,174.42	100 /6 0	φυ.υυ	U	φυ.υυ	
31370Q6F1	Unavailable	32	\$4,977,900.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		32	\$4,977,900.00	100% 0	\$0.00	0	\$0.00	
212500705	** '111	7.0	φ5 052 12¢ ¢0	10000	40.00	N. 4 O	Φ0.00	374
31370QF87	Unavailable	52	\$5,053,126.68	100% 0	\$0.00	NA 0	\$0.00	NA
Total		52	\$5,053,126.68	100% 0	\$0.00	0	\$0.00	
31370QF95	Unavailable	48	\$5,075,010.14	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoic	48	\$5,075,010.14	100% 0	\$0.00	0	\$0.00	117
Iotai		70	φ5,075,010.14	100 /6 0	φυ.υυ	U	φυ.υυ	
31370QFW4	Unavailable	56	\$5,041,016.86	100% 0	\$0.00	NA 0	\$0.00	NA
Total		56	\$5,041,016.86	100% 0	\$0.00	0	\$0.00	
31370QFX2	Unavailable	59	\$5,069,031.92	100% 0	\$0.00	NA 0	\$0.00	NA
Total		59	\$5,069,031.92	100% 0	\$0.00	0	\$0.00	
31370QG37	Unavailable	54	\$5,088,336.30	100% 0	\$0.00	NA 0	\$0.00	NA
Total	C HWY WHAT I	54	\$5,088,336.30	100% 0	\$0.00	0	\$0.00	
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31370QG45	Unavailable	56	\$5,074,976.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total		56	\$5,074,976.73	100% 0	\$0.00	0	\$0.00	
31370QG52	Unavailable	54	\$5,075,768.71	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoie	54	\$5,075,768.71	100% 0	\$0.00	0	\$0.00	1 17
10001			φε,οτε,τουτ.1	100 /6 0	φο.σο		φοισσ	
31370QGA1	Unavailable	45	\$5,079,213.35	100% 0	\$0.00	NA 0	\$0.00	NA
Total		45	\$5,079,213.35	100% 0	\$0.00	0	\$0.00	
31370QGB9	Unavailable	54	\$5,060,745.02	100% 0	\$0.00	NA 0	\$0.00	NA
Total		54	\$5,060,745.02	100% 0	\$0.00	0	\$0.00	
31370QGP8	Unavailable	49	\$5,090,197.99	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoie	49	\$5,090,197.99	100% 0	\$0.00	0	\$0.00	1 17
- 30002		177	42,070,271177	100 /0 0	ΨΟ•ΟΟ		ΨΟίΟ	
31370QGQ6	Unavailable	37	\$5,087,865.20	100% 0	\$0.00	NA 0	\$0.00	NA
Total		37	\$5,087,865.20	100% 0	\$0.00	0	\$0.00	
212700 0770	YY		ΦE 004 050 20	10000	# 0.00	N T A IO	# 0.00	**:
31370QGT0	Unavailable	57	\$5,091,969.28	100% 0	\$0.00	NA 0	\$0.00	NA
Total		57	\$5,091,969.28	100% 0	\$0.00	0	\$0.00	
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31370QGU7	Unavailable	58	\$5,020,531.14	100% 0	\$0.00	NA 0		00.0
Total		58	\$5,020,531.14	100% 0	\$0.00	0	\$0	.00
2127000000	77 '1 1 1	50	Φ5 0.65 0 2.4 00	1000/ 0	Φ0.00	NIA O	φ.	.00
31370QGW3	Unavailable	50	\$5,065,924.00	100% 0	\$0.00	NA 0		00.0
Total		50	\$5,065,924.00	100% 0	\$0.00	0	\$0	.00
31370QQB8	Unavailable	18	\$2,016,610.00	100% 0	\$0.00	NA 0	\$0	1 00.0
Total		18	\$2,016,610.00	100% 0	\$0.00	0		.00
31370QQC6	Unavailable	12	\$2,005,300.00	100% 0	\$0.00	NA 0	1	1 00.
Total		12	\$2,005,300.00	100% 0	\$0.00	0	\$0	.00
21270OW/D0	Unavailabla	11	¢1 012 780 74	100% 0	\$0.00	NIA O	\$60	1 00.0
31370QWP0	Unavailable	11	\$1,012,789.74		· · · · · · · · · · · · · · · · · · ·	NA 0		00.00
<u>Total</u>		11	\$1,012,789.74	100% 0	\$0.00	U)	.00
31370R6D4	Unavailable	56	\$5,076,852.01	100% 0	\$0.00	NA 0	\$0	1 00.0
Total		56	\$5,076,852.01	100% 0	\$0.00	0		.00
31370R6E2	Unavailable	55	\$5,000,004.36	100% 0	\$0.00	NA 0	\$0	.00
Total		55	\$5,000,004.36	100% 0	\$0.00	0	\$0	.00
31370R6F9	Unavailable	46	\$5,042,299.97	100% 0	\$0.00	NA 0	\$0	1 00.0
Total	Chavanaoic	46	\$5,042,299.97	100% 0	\$0.00	0		.00
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31370R6N2	Unavailable	51	\$5,034,798.28	100% 0	\$0.00	NA 0	\$0	.00
Total		51	\$5,034,798.28	100% 0	\$0.00	0	\$0	.00
31370R6W2	Unavailabla	58	¢5 072 549 72	100% 0	\$0.00	NA 0	\$0	1 00.0
Total	Unavailable	58	\$5,073,548.73 \$5,073,548.73	100% 0	\$0.00 \$0.00			00.00
Total		30	φο,070,040.75	100%	φυ.υυ	U	φu	.00
31370R7A9	Unavailable	44	\$5,075,581.35	100% 0	\$0.00	NA 0	\$0	.00.
Total		44	\$5,075,581.35	100% 0	\$0.00	0		.00
31370R7B7	Unavailable	54	\$5,076,413.36	100% 0	\$0.00	NA 0	1	.00
Total		54	\$5,076,413.36	100% 0	\$0.00	0	\$0	.00
31370R7C5	Unavailable	45	\$4,978,837.87	100% 0	\$0.00	NA 0	\$0	00.0
Total	Onavanauic	45	\$4,978,837.87 \$4,978,837.87	100% 0	\$0.00	0		.00
=			¥ -92 / 0,002 / 101	230 /0 0	40.00		Ψ	
31370R7F8	Unavailable	43	\$5,083,424.38	100% 0	\$0.00	NA 0	\$0	.00.0
Total		43	\$5,083,424.38	100% 0	\$0.00	0	\$0	.00
212700766	77 '1 1 1	50	Φ4.004.524.31	100%	фо oo	3.7.4 O	, A.	.00
31370R7G6	Unavailable	50	\$4,994,524.31	100% 0	\$0.00	NA 0	1	00.0
Total		50	\$4,994,524.31	100% 0	\$0.00	0	\$0	.00
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31370R7H4	Unavailable	54	\$5,070,099.18	100% 0	\$0.00	NA 0		NA
Total		54	\$5,070,099.18	100% 0	\$0.00	0	\$0.00	
2127007177	Tinovoilobio	55	¢5 000 470 05	1000/ 0	\$0.00	NA O	\$0.00	NT A
31370R7K7	Unavailable	55	\$5,088,470.95	100% 0	\$0.00	NA 0 0		NA
Total		35	\$5,088,470.95	100% 0	\$0.00	U	\$0.00	
31370RBK2	Unavailable	11	\$1,517,754.81	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,517,754.81	100% 0	\$0.00	0	1	•
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31370RBL0	Unavailable	24	\$3,009,141.33	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$3,009,141.33	100% 0	\$0.00	0	\$0.00	
31370RBQ9	Unavailable	12	\$1,508,763.45	100% 0	\$0.00	NA 0	1	NA
Total		12	\$1,508,763.45	100% 0	\$0.00	0	\$0.00	
31370RBS5	Unavailable	12	\$1,491,999.99	100% 0	\$0.00	NA 0	\$0.00	NT A
Total	Unavanable	12	\$1,491,999.99 \$1,491,999.99	100% 0	\$0.00 \$ 0.00	0		NA
1 Otal		12	φ1, 4 ,21,222.22	100 /6 0	φυ.υυ	U	φυ.υυ	
31370SAL9	Unavailable	56	\$5,087,977.84	100% 0	\$0.00	NA 0	\$0.00	NA
Total	C MW y WITWEIT	56	\$5,087,977.84	100% 0	\$0.00	0	\$0.00	
			, , , , , , , , , , , , , , , , , , , ,		,		,	
31370SAM7	Unavailable	53	\$5,093,914.75	100% 0	\$0.00	NA 0	\$0.00	NA
Total		53	\$5,093,914.75	100% 0	\$0.00	0	\$0.00	
31370SAQ8	Unavailable	56	\$5,073,130.23	100% 0	\$0.00	NA 0		NA
Total		56	\$5,073,130.23	100% 0	\$0.00	0	\$0.00	
31370SF42	Tinavailabla	128	\$12.267.750.74	1000/ 0	\$0.00	NA O	\$0.00	NI A
Total	Unavailable	128	\$13,367,759.74 \$13,367,759.74	100% 0 100% 0	\$0.00 \$0.00	NA 0 0		NA
1 Utai		120	φ13,307,739.74	100 70 0	φυ.υυ	U	φυ.υυ	
31370SFS9	Unavailable	128	\$15,256,537.39	100% 0	\$0.00	NA 0	\$0.00	NA
Total		128	\$15,256,537.39	100% 0	\$0.00	0		
			, ,					
31370SFW0	Unavailable	262	\$24,890,718.94	100% 0	\$0.00	NA 0	\$0.00	NA
Total		262	\$24,890,718.94	100% 0	\$0.00	0	\$0.00	
31370SFZ3	Unavailable	255	\$30,852,004.97	100% 0	\$0.00	NA 0		NA
Total		255	\$30,852,004.97	100% 0	\$0.00	0	\$0.00	
2127001 DO	77 '111	22	¢2 005 161 62	1000	Φ0.00	NT A	Φ0.00	* T A
31370SLB9	Unavailable	23	\$2,005,161.62	100% 0	\$0.00	NA 0		NA
Total		23	\$2,005,161.62	100% 0	\$0.00	<u> U</u>	\$0.00	
31370SLC7	Unavailable	13	\$1,008,950.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanaule	13	\$1,008,930.00 \$1,008,950.00	100% 0	\$0.00	0		INA
1 (141)		13	Ψ1,000,750.00	100 /0 0	ψυ.υυ	- 0	φυ.υυ	

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31370SLD5	Unavailable	10	\$1,011,975.00	100% 0	\$0.00	NA 0		NA
Total		10	\$1,011,975.00	100% 0	\$0.00	0	\$0.00	
21270701.5	77 '111	2.4	\$2.227.056.04	1000/ 0	Φ0.00	NIA O	¢0.00	NT A
31370TCL5	Unavailable	24	\$2,337,256.04	100% 0	\$0.00	NA 0	1	NA
Total		24	\$2,337,256.04	100% 0	\$0.00	0	\$0.00	
31370TDC4	Unavailable	28	\$2,746,397.81	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$2,746,397.81	100% 0	\$0.00	0		
31370TDD2	Unavailable	47	\$4,841,857.81	100% 0	\$0.00	NA 0		NA
Total		47	\$4,841,857.81	100% 0	\$0.00	0	\$0.00	
21270TDE0	Timovoilable	50	Φ5 205 010 60	10007 0	\$0.00	NIA O	\$0.00	NI A
31370TDE0	Unavailable	58	\$5,285,018.60	100% 0	\$0.00	NA 0	1	NA
Total		58	\$5,285,018.60	100% 0	\$0.00	0	\$0.00	
31370TFC2	Unavailable	33	\$3,508,885.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		33	\$3,508,885.00	100% 0	\$0.00	0		
31370TR21	Unavailable	49	\$3,989,955.49	100% 0	\$0.00	NA 0	\$0.00	NA
Total		49	\$3,989,955.49	100% 0	\$0.00	0	\$0.00	
31370TR47	Unavailable	48	\$4,060,047.74	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ollavallable	48	\$4,060,047.74	100% 0	\$0.00	0		INA
Total		10	ψ4,000,047.74	100 /6 0	ψ0.00	0	ψο.οο	
31370TR54	Unavailable	43	\$3,956,805.21	100% 0	\$0.00	NA 0	\$0.00	NA
Total		43	\$3,956,805.21	100% 0	\$0.00	0	\$0.00	
21270FD D C	77 111	22	Φ2 020 251 00	10000	Φ0.00	NIA O	Φ0.00	NT A
31370TRR6	Unavailable	23	\$2,938,351.90	100% 0	\$0.00	NA 0		NA
Total		23	\$2,938,351.90	100% 0	\$0.00	U	\$0.00	
31370TRS4	Unavailable	29	\$3,823,332.59	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$3,823,332.59	100% 0	\$0.00	0		
31370TRT2	Unavailable	28	\$2,628,361.26	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$2,628,361.26	100% 0	\$0.00	0	\$0.00	
31370TRW5	Unavailable	42	\$4 500 700 62	100% 0	\$0.00	NA 0	\$0.00	N.T.A
Total	Unavanable	42 42	\$4,588,708.63 \$4,588,708.63	100% 0	\$0.00 \$0.00	NA 0	1	NA
1 Utai		42	φτ,300,700.03	100 70 0	φυ.υυ	0	φυ.υυ	
31370TRX3	Unavailable	48	\$4,482,718.65	100% 0	\$0.00	NA 0	\$0.00	NA
Total		48	\$4,482,718.65	100% 0	\$0.00	0	1	
31370TRZ8	Unavailable	58	\$4,011,422.72	100% 0	\$0.00	NA 0		NA
Total		58	\$4,011,422.72	100% 0	\$0.00	0	\$0.00	
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31370TUQ4	Unavailable	13	\$1,499,250.00	100% 0	\$0.00	NA	_	\$0.00	NA
Total		13	\$1,499,250.00	100% 0	\$0.00		0	\$0.00	
2127071100	Timovoilable	11	¢1 002 000 00	10007 0	\$0.00	NIA ()	\$0.00	NT A
31370TUS0	Unavailable	11 11	\$1,002,900.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,002,900.00	100% 0	\$0.00		J	\$0.00	
31370UFV7	Unavailable	17	\$1,932,364.19	100% 0	\$0.00	NA ()	\$0.00	NA
Total		17	\$1,932,364.19	100% 0	\$0.00		0	\$0.00	
31370UGF1	Unavailable	16	\$2,034,360.13	100% 0	\$0.00	NA (\$0.00	NA
Total		16	\$2,034,360.13	100% 0	\$0.00		0	\$0.00	
2125077000	**		AT 170 007 61	10000	.	27.1		40.00	
31370UGG9	Unavailable	66	\$7,150,007.61	100% 0	\$0.00	NA (\$0.00	N <i>A</i>
<u>Total</u>		66	\$7,150,007.61	100% 0	\$0.00		0	\$0.00	
31370UGJ3	Unavailable	27	\$3,153,489.49	100% 0	\$0.00	NA ()	\$0.00	NA
Total	S Hu vulluoic	27	\$3,153,489.49	100% 0	\$0.00		0	\$0.00	117
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31370UGL8	Unavailable	60	\$6,566,145.38	100% 0	\$0.00	NA ()	\$0.00	NA
Total		60	\$6,566,145.38	100% 0	\$0.00		0	\$0.00	
31370USS0	Unavailable	31	\$3,494,868.91	100% 0	\$0.00	NA (_	\$0.00	NA
Total		31	\$3,494,868.91	100% 0	\$0.00		0	\$0.00	
31370VGF9	Unavailable	19	\$2,002,600.00	100% 0	\$0.00	NA ()	\$0.00	NA
Total	Chavanable	19	\$2,002,600.00	100% 0	\$0.00		0	\$0.00	1 17
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31370VGG7	Unavailable	12	\$1,506,600.00	100% 0	\$0.00	NA ()	\$0.00	NA
Total		12	\$1,506,600.00	100% 0	\$0.00	(0	\$0.00	
31370VQH4	Unavailable	19	\$1,988,764.12	100% 0	\$0.00	NA (\$0.00	NA
Total		19	\$1,988,764.12	100% 0	\$0.00		0	\$0.00	
212707/010	T Top and \$1 - 1-1 -	21	¢1 000 200 51	10007 0	\$0.00	NT A		\$0.00	TA T A
31370VQJ0	Unavailable	21	\$1,998,360.51 \$1,998,360.51	100% 0	\$0.00	NA))	\$0.00	NA
Total		21	\$1,398,300.51	100% 0	\$0.00		ע	\$0.00	
31370VQK7	Unavailable	18	\$2,009,088.78	100% 0	\$0.00	NA ()	\$0.00	NA
Total		18	\$2,009,088.78	100% 0	\$0.00		0	\$0.00	
31370VQT8	Unavailable	17	\$2,014,196.16	100% 0	\$0.00	NA ()	\$0.00	NA
Total		17	\$2,014,196.16	100% 0	\$0.00		0	\$0.00	
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31370VQZ4	Unavailable	10	\$1,010,539.67	100% 0	\$0.00	NA		\$0.00	NA
Total		10	\$1,010,539.67	100% 0	\$0.00		0	\$0.00	
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31370VRE0	Unavailable	18	\$2,002,625.84	100% 0	\$0.00	NA (_	\$0.00	NA
Total		18	\$2,002,625.84	100% 0	\$0.00	(\$0.00	
31370VRF7	I I a a sa i la la la	10	\$2,012,550,00	1000/ 0	\$0.00	NIA (1	\$0.00	NT A
	Unavailable	19 19	\$2,012,550.00 \$2,012,550.00	100% 0	\$0.00	NA (\$0.00	NA
Total		19	\$2,012,550.00	100% 0	\$0.00		_	\$0.00	
31370VRG5	Unavailable	21	\$2,002,069.00	100% 0	\$0.00	NA ()	\$0.00	NA
Total		21	\$2,002,069.00	100% 0	\$0.00	(_	\$0.00	
31370VRS9	Unavailable	27	\$2,973,150.00	100% 0	\$0.00	NA (\$0.00	NA
Total		27	\$2,973,150.00	100% 0	\$0.00	()	\$0.00	
2127011112	** '111	7.0	фа. д.н а 220 01	10000	ф0,00	27.4		#0.00	27.4
31370VUY2	Unavailable	50	\$3,742,338.91	100% 0	\$0.00	NA (\$0.00	N <i>A</i>
Total		50	\$3,742,338.91	100% 0	\$0.00	(<u>) </u>	\$0.00	
31370VZA9	Unavailable	6	\$1,003,750.00	100% 0	\$0.00	NA ()	\$0.00	NA
Total	Chavanaore	6	\$1,003,750.00	100% 0	\$0.00	(_	\$0.00	111
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31370VZC5	Unavailable	7	\$1,015,733.66	100% 0	\$0.00	NA ()	\$0.00	NA
Total		7	\$1,015,733.66	100% 0	\$0.00	()	\$0.00	
31370WBE5	Unavailable	120	\$10,000,338.19	100% 0	\$0.00	NA (_	\$0.00	NA
Total		120	\$10,000,338.19	100% 0	\$0.00	()	\$0.00	
31370WBF2	Unavailable	66	\$5,035,653.42	100% 0	\$0.00	NA ()	\$0.00	NA
Total	Chavanaore	66	\$5,035,653.42	100% 0	\$0.00	(_	\$0.00	111
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31370WBG0	Unavailable	88	\$6,508,578.53	100% 0	\$0.00	NA ()	\$0.00	NA
Total		88	\$6,508,578.53	100% 0	\$0.00	()	\$0.00	
31370WBH8	Unavailable	48	\$3,508,049.59	100% 0	\$0.00	NA (\$0.00	NA
Total		48	\$3,508,049.59	100% 0	\$0.00	()	\$0.00	
21270334 52	TT	26	¢2 100 007 7 <i>C</i>	1000/ 0	¢0.00	NIA (_	\$0.00	NT A
31370WL53	Unavailable	36	\$3,198,897.76	100% 0	\$0.00	NA (\$0.00	NA
Total		36	\$3,198,897.76	100% 0	\$0.00		<u>, </u>	\$0.00	
31370WLX2	Unavailable	69	\$7,834,950.00	100% 0	\$0.00	NA ()	\$0.00	NA
Total		69	\$7,834,950.00	100% 0	\$0.00	(\$0.00	
31370WLY0	Unavailable	101	\$9,793,596.58	100% 0	\$0.00	NA ()	\$0.00	NA
Total		101	\$9,793,596.58	100% 0	\$0.00	()	\$0.00	
31370WLZ7	Unavailable	107	\$10,019,079.53	100% 0	\$0.00	NA (- i	\$0.00	NA
Total		107	\$10,019,079.53	100% 0	\$0.00	()	\$0.00	
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31370WP91	Unavailable	18	\$1,996,726.56	100% 0	\$0.00	NA	_	\$0.00	NA
Total		18	\$1,996,726.56	100% 0	\$0.00		0	\$0.00	
21270333707	Travailable	0	¢1 002 722 00	1000/ 0	00.02	NI A	0	¢0.00	NI A
31370WVC7	Unavailable	8 8	\$1,002,732.09	100% 0	\$0.00	NA	0 0	\$0.00	NA
Total		0	\$1,002,732.09	100% 0	\$0.00		V	\$0.00	
31370WVD5	Unavailable	9	\$1,009,641.71	100% 0	\$0.00	NA	0	\$0.00	N.A
Total	Chavanaoic	9	\$1,009,641.71	100% 0	\$ 0.00		0	\$0.00	111
10001			Ψ1,00>,011,71	100 /6 0	φοιου			Ψ0.00	
31370WVE3	Unavailable	8	\$1,008,666.45	100% 0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,008,666.45	100% 0	\$0.00		0	\$0.00	
31370WVL7	Unavailable	15	\$2,017,660.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,017,660.00	100% 0	\$0.00		0	\$0.00	
31370WVN3	Unavailable	7	\$1,012,133.11	100% 0	\$0.00	NA		\$0.00	NA
Total		7	\$1,012,133.11	100% 0	\$0.00		0	\$0.00	
21270WWD2	TT	50	¢5 070 217 22	1000/ 0	¢0.00	NT A	0	\$0.00	N.T.A
31370WXR2	Unavailable	59 59	\$5,978,216.22	100% 0	\$0.00	NA	0	\$0.00	NA
<u>Total</u>		59	\$5,978,216.22	100% 0	\$0.00		<u> </u>	\$0.00	
31370WXS0	Unavailable	278	\$32,510,508.51	100% 0	\$0.00	NA	0	\$0.00	NA
Total		278	\$32,510,508.51	100% 0	\$0.00		0	\$0.00	
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31370WXT8	Unavailable	117	\$13,265,175.99	100% 0	\$0.00	NA	0	\$0.00	NA
Total		117	\$13,265,175.99	100% 0	\$0.00		0	\$0.00	
31370XF25	Unavailable	50	\$5,085,115.09	100% 0	\$0.00	NA	_	\$0.00	NA
Total		50	\$5,085,115.09	100% 0	\$0.00		0	\$0.00	
212707/22	** '111	50	Φ5 501 401 0 5	10000	ф0,00	27.4		Φ0.00	.
31370XF33	Unavailable	58	\$5,581,401.07	100% 0	\$0.00			\$0.00	NA
Total	+	58	\$5,581,401.07	100% 0	\$0.00		0	\$0.00	
31370XF58	Unavailable	56	\$5,569,243.82	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	56	\$5,569,243.82 \$5,569,243.82	100% 0	\$0.00 \$0.00		0	\$0.00	117
Total		30	ψ5,507,245.02	100 /6 0	ψ0.00			ψ0.00	
31370XFM1	Unavailable	15	\$1,524,368.50	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,524,368.50	100% 0	\$0.00		0	\$0.00	
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31370XFN9	Unavailable	31	\$3,522,750.25	100% 0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,522,750.25	100% 0	\$0.00		0	\$0.00	
31370XFP4	Unavailable	80	\$8,030,268.65	100% 0	\$0.00	NA	0	\$0.00	NA
Total		80	\$8,030,268.65	100% 0	\$0.00		0	\$0.00	
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31370XFT6	Unavailable	15	\$1,522,332.00	100% 0	\$0.00	NA (_	\$0.00	NA
Total		15	\$1,522,332.00	100% 0	\$0.00	(0	\$0.00	
21270VELI2	T.I. available	25	¢2 020 792 40	10007 0	\$0.00	NIA (1	\$0.00	NT A
31370XFU3	Unavailable	35 35	\$3,030,783.49	100% 0	\$0.00	NA (\$0.00	NA
Total		35	\$3,030,783.49	100% 0	\$0.00		_	\$0.00	
31370XFV1	Unavailable	40	\$3,558,795.35	100% 0	\$0.00	NA ()	\$0.00	N.A
Total		40	\$3,558,795.35	100% 0	\$0.00	(_	\$0.00	
31370XFW9	Unavailable	25	\$2,028,269.74	100% 0	\$0.00	NA (_	\$0.00	NA
Total		25	\$2,028,269.74	100% 0	\$0.00	()	\$0.00	
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31370XFX7	Unavailable	21	\$1,996,538.35	100% 0	\$0.00	NA (\$0.00	NA
Total		21	\$1,996,538.35	100% 0	\$0.00	()	\$0.00	
31370XFZ2	Unavailable	37	\$4,077,767.51	100% 0	\$0.00	NA ()	\$0.00	N.A
Total	Onavanable	37	\$4,077,767.51	100% 0	\$0.00	IVA (_	\$0.00	117
			ψ 1,077,707.61	100 /0 0	ψοισσ			φοισσ	
31370XGA6	Unavailable	15	\$1,526,750.00	100% 0	\$0.00	NA ()	\$0.00	NA
Total		15	\$1,526,750.00	100% 0	\$0.00	(- i	\$0.00	
31370XGC2	Unavailable	43	\$4,544,013.27	100% 0	\$0.00	NA ()	\$0.00	NA
Total		43	\$4,544,013.27	100% 0	\$0.00	()	\$0.00	
31370XGD0	Unavailable	23	\$2,548,170.00	100% 0	\$0.00	NA (_	\$0.00	N.A
Total		23	\$2,548,170.00	100% 0	\$0.00	()	\$0.00	
31370XGE8	Unavailable	16	\$1,527,600.00	100% 0	\$0.00	NA ()	\$0.00	N.A
Total	Onavanabic	16	\$1,527,600.00 \$1,527,600.00	100% 0	\$0.00	NA (\$0.00	117
1000		10	Ψ1,227,000.00	100 /0 0	φοιοσ	Ì	Ť	φοισσ	
31370XGF5	Unavailable	25	\$2,037,131.63	100% 0	\$0.00	NA ()	\$0.00	N.A
Total		25	\$2,037,131.63	100% 0	\$0.00	(\$0.00	
31370XGG3	Unavailable	28	\$2,941,306.55	100% 0	\$0.00	NA ()	\$0.00	NA
Total		28	\$2,941,306.55	100% 0	\$0.00	()	\$0.00	
31370XGK4	Unavailable	22	\$2,035,525.00	100% 0	\$0.00	NA (\$0.00	NA
Total		22	\$2,035,525.00	100% 0	\$0.00	(<u> </u>	\$0.00	
21270VCI 2	Unoveilable	22	\$2,050,950,00	100% 0	\$0.00	NI A	+	\$0.00	NT A
31370XGL2 Total	Unavailable	33 33	\$3,050,850.00 \$3,050,850.00	100% 0	\$0.00 \$0.00	NA (<u>/</u>	\$0.00 \$0.00	NA
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31370XGN8	Unavailable	18	\$1,526,917.38	100% 0	\$0.00	NA (\$0.00	N.A
Total	o na vanaore	18	\$1,526,917.38	100% 0	\$0.00	1171	- i	\$0.00	1 11
			1 12-27-21-00	22.2	,	Ì	1	,,	

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31370Y3F7	Unavailable	18	\$2,088,902.00	100% 0	\$0.00	NA	_	\$0.00	NA
Total		18	\$2,088,902.00	100% 0	\$0.00		0	\$0.00	
21270V2C5	I In anni labla	1.7	¢1 702 511 62	1000/ 0	\$0.00	NIA ()	\$0.00	NT A
31370Y3G5	Unavailable	17 17	\$1,782,511.63	100% 0	\$0.00	NA	1	\$0.00	NA
Total		1/	\$1,782,511.63	100% 0	\$0.00		J	\$0.00	
31370Y3K6	Unavailable	17	\$1,910,844.00	100% 0	\$0.00	NA)	\$0.00	NA
Total		17	\$1,910,844.00	100% 0	\$0.00		0	\$0.00	
31370Y3L4	Unavailable	11	\$1,190,250.00	100% 0	\$0.00	NA (\$0.00	NA
Total		11	\$1,190,250.00	100% 0	\$0.00		0	\$0.00	
212707/500	77 '1 11	26	Ф2 202 072 67	1000	Φ0.00	N T A (Φ0.00	NT 4
31370YFQ0	Unavailable	26	\$2,383,873.67	100% 0	\$0.00	NA (\$0.00	NA
<u>Total</u>		26	\$2,383,873.67	100% 0	\$0.00	()	\$0.00	
31370YFT4	Unavailable	17	\$1,553,055.08	100% 0	\$0.00	NA ()	\$0.00	N.A
Total		17	\$1,553,055.08	100% 0	\$0.00		0	\$0.00	- 11
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31370YFY3	Unavailable	29	\$2,857,863.31	100% 0	\$0.00	NA ()	\$0.00	NA
Total		29	\$2,857,863.31	100% 0	\$0.00	(0	\$0.00	
21270VE70	II	20	Ф2 242 295 49	100% 0	¢0.00	NTA (\$0.00	NT A
31370YFZ0	Unavailable	29 29	\$3,242,285.48		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA
<u>Total</u>		29	\$3,242,285.48	100% 0	\$0.00		<u> </u>	φυ.υυ	
31370YG48	Unavailable	15	\$1,472,333.74	100% 0	\$0.00	NA)	\$0.00	NA
Total		15	\$1,472,333.74	100% 0	\$0.00		0	\$0.00	
31370YG55	Unavailable	59	\$5,496,987.67	100% 0	\$0.00	NA	_	\$0.00	NA
Total		59	\$5,496,987.67	100% 0	\$0.00		0	\$0.00	
31370YG63	Unavailable	147	\$11,304,017.29	100% 0	\$0.00	NA ()	\$0.00	NA
Total	Chavanaoic	147	\$11,304,017.29	100% 0	\$0.00)	\$0.00	1 17
			+		7 000 0			7	
31370YG71	Unavailable	116	\$9,325,918.69	100% 0	\$0.00	NA ()	\$0.00	NA
Total		116	\$9,325,918.69	100% 0	\$0.00	(0	\$0.00	
31370YG89	Unavailable	125	\$8,170,627.82	100% 0	\$0.00	NA		\$0.00	NA
Total		125	\$8,170,627.82	100% 0	\$0.00		D	\$0.00	
31370YN65	Unavailable	9	\$1,004,834.57	100% 0	\$0.00	NA)	\$0.00	NA
Total	Ullavallaule	9	\$1,004,834.57 \$1,004,834.57	100% 0	\$0.00	NA	1	\$0.00	117
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31370YN73	Unavailable	85	\$10,065,882.62	100% 0	\$0.00	NA)	\$0.00	NA
Total		85	\$10,065,882.62	100% 0	\$0.00			\$0.00	

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31370YP22	Unavailable	8	\$1,005,305.25	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,005,305.25	100% 0	\$0.00	0	\$0.00	
31370YPA4	Unavailable	10	\$1,004,040.64	100% 0	\$0.00	NA 0	\$0.00	NA
	Ullavaliable	10	\$1,004,040.64 \$1,004,040.64	100% 0	\$0.00	0	\$0.00	11/
Total		10	\$1,004,040.04	100 % 0	\$0.00	U	\$0.00	
31370YR20	Unavailable	11	\$1,476,827.36	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,476,827.36	100% 0	\$0.00	0	\$0.00	
31370YRN4	Unavailable	17	\$1,999,933.10	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,999,933.10	100% 0	\$0.00	0	\$0.00	
2125077557	**	10	42.020.272.02	10000	40.00	77.4	40.00	
31370YRR5	Unavailable	19	\$2,028,372.83	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		19	\$2,028,372.83	100% 0	\$0.00	0	\$0.00	
31370YRU8	Unavailable	27	\$2,952,600.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanasie	27	\$2,952,600.00	100% 0	\$0.00	0	\$0.00	117
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31370YUF7	Unavailable	33	\$3,043,725.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total		33	\$3,043,725.96	100% 0	\$0.00	0	\$0.00	
31370YUG5	Unavailable	17	\$1,517,015.02	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,517,015.02	100% 0	\$0.00	0	\$0.00	
31370YV66	Unavailable	15	\$1,521,204.07	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaore	15	\$1,521,204.07	100% 0	\$0.00	0	\$0.00	117
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31370YY22	Unavailable	11	\$1,099,560.58	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,099,560.58	100% 0	\$0.00	0	\$0.00	
31370YY30	Unavailable	20	\$1,996,416.54	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$1,996,416.54	100% 0	\$0.00	0	\$0.00	
212703/3/3/	TT '111	7.4	Ф7 427 (22 12	10007 0	Φ0.00	NIA O	Φ0.00	NT A
31370YYN6	Unavailable	74	\$7,437,633.13	100% 0	\$0.00	NA 0 0	\$0.00	NA
Total		74	\$7,437,633.13	100% 0	\$0.00	U	\$0.00	
31370YYP1	Unavailable	239	\$23,060,729.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total		239	\$23,060,729.60	100% 0	\$0.00	0	\$0.00	
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31370YYR7	Unavailable	169	\$18,538,354.03	100% 0	\$0.00	NA 0	\$0.00	NA
Total		169	\$18,538,354.03	100% 0	\$0.00	0	\$0.00	
31370YYS5	Unavailable	178	\$19,404,976.19	100% 0	\$0.00	NA 0	\$0.00	NA
Total		178	\$19,404,976.19	100% 0	\$0.00	0	\$0.00	
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31370YYT3	Unavailable	111	\$11,135,017.80	100%	++	\$0.00	NA	0	\$0.00	NA
Total		111	\$11,135,017.80	100%	0	\$0.00		0	\$0.00	
2127033334	I I a a sa i la la la	24	¢2.469.402.29	10007		00.00	NI A	0	\$0.00	NI /
31370YYW6	Unavailable	24	\$2,468,492.28	100%		\$0.00	NA		\$0.00	N/
Total		24	\$2,468,492.28	100%	U	\$0.00		0	\$0.00	
31370YYX4	Unavailable	19	\$1,962,329.21	100%	0	\$0.00	NA	0	\$0.00	N/
Total		19	\$1,962,329.21	100%	0	\$0.00		0	\$0.00	
31370YYY2	Unavailable	38	\$3,137,921.78	100%	0	\$0.00	NA	0	\$0.00	N.A
Total	Спачанаоте	38	\$3,137,921.78	100%		\$0.00		0	\$0.00	1 17
31370YYZ9	Unavailable	48	\$3,637,545.30	100%		\$0.00	NA		\$0.00	N/
Total		48	\$3,637,545.30	100%	0	\$0.00		0	\$0.00	
31371A6X6	Unavailable	47	\$4,079,702.60	100%	0	\$0.00	NA	0	\$0.00	N/
Total		47	\$4,079,702.60	100%	0	\$0.00		0	\$0.00	
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31371AB51	Unavailable	69	\$6,661,763.89	100%	\vdash	\$0.00	NA		\$0.00	NA
Total		69	\$6,661,763.89	100%	0	\$0.00		0	\$0.00	
31371ADN0	Unavailable	11	\$1,130,887.02	100%	0	\$0.00	NA	0	\$0.00	N/
Total		11	\$1,130,887.02	100%	0	\$0.00		0	\$0.00	
31371AMX8	Unavailable	167	\$17,575,859.82	100%	0	\$0.00	NA	0	\$0.00	N.A
Total	O Mary Williams 19	167	\$17,575,859.82	100%		\$0.00		0	\$0.00	111
21251 1241	** '111	7.7	Φ.C. 0.1.0. C. 0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0	1000	0	Φ0.00	27.4	0	ф0.00	27.
31371ANV1	Unavailable	77	\$6,919,629.00	100%		\$0.00	NA	0	\$0.00	NA
Total		77	\$6,919,629.00	100%	U	\$0.00		U	\$0.00	
31371ANW9	Unavailable	107	\$8,940,813.35	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		107	\$8,940,813.35	100%	0	\$0.00		0	\$0.00	
21271 ANIXE	T	25	¢1.710.767.70	1000	0	¢0.00	NIA	0	¢0.00	NT /
31371ANY5 Total	Unavailable	25 25	\$1,718,767.79 \$1,718,767.79	100% 100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.A
Total		45	\$1,/10,/07./9	100 %	U	φυ.υυ		U	φυ.υυ	
31371AQ55	Unavailable	9	\$1,009,300.00	100%	0	\$0.00	NA	0	\$0.00	N/
Total		9	\$1,009,300.00	100%	0	\$0.00		0	\$0.00	
31371AY23	Unavailable	58	\$6,030,938.32	100%	0	\$0.00	NA	0	\$0.00	N.A
Total	Onavanabie	58	\$6,030,938.32	100%		\$0.00	11/1	0	\$0.00	117
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31371AY31	Unavailable	18	\$1,493,284.65	100%		\$0.00	NA		\$0.00	N/
Total		18	\$1,493,284.65	100%	0	\$0.00		0	\$0.00	
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Unavailable	38	\$3,720,639.59	100% 0	\$0.00	- 1	_	\$0.00	NA
	38	\$3,720,639.59	100% 0	\$0.00		0	\$0.00	
TT '111	1.47	Φ14.166.605.22	10007.0	ΦΩ ΩΩ	NT A		Φ0.00	NT A
Unavailable				1	1			NA
	147	\$14,166,695.22	100% 0	\$0.00		U	\$0.00	
Unavailable	40	\$3,954,517.96	100% 0	\$0.00	NA	0	\$0.00	NA
	40	\$3,954,517.96	100% 0	\$0.00		_	\$0.00	
Unavailable				1		_		NA
	31	\$3,020,100.64	100% 0	\$0.00		0	\$0.00	
Linavailabla	22	\$2,054,272,40	1000/ 0	00.00	NIA	0	00.00	NT A
Ullavallable	1 1							NA
	32	\$3,034,272.49	100%	\$0.00	'		φυ.υυ	
Unavailable	22	\$2,039,814.37	100% 0	\$0.00	NA	0	\$0.00	NA
	22	\$2,039,814.37	100% 0	\$0.00		0	\$0.00	
Unavailable	20	\$1,963,169.30	100% 0	\$0.00	NA	0	\$0.00	NA
	20	\$1,963,169.30	100% 0	\$0.00		0	\$0.00	
Unavailable	23	\$2,028,697,76	100% 0	\$0.00	NA	0	\$0.00	NA
	23	\$2,028,697.76	100% 0	\$0.00			\$0.00	1,12
Unavailable	82	\$8,113,466.12	100% 0	\$0.00		_	\$0.00	NA
	82	\$8,113,466.12	100% 0	\$0.00		0	\$0.00	
Unavailable	31	\$3 036 424 68	100% 0	\$0.00	NA	0	\$0.00	NA
	31	\$3,036,424.68	100% 0	\$0.00		_	\$0.00	111
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Unavailable	46	\$4,056,025.03	100% 0	\$0.00	NA	0	\$0.00	NA
	46	\$4,056,025.03	100% 0	\$0.00		0	\$0.00	
				4		_		
Unavailable	1 1			1		_		NA
	58	\$5,060,851.34	100% 0	\$0.00		0	\$0.00	
Unavailable	159	\$16,657,155,00	100% 0	\$0.00	NA	0	\$0.00	NA
	159	\$16,657,155.00	100% 0	\$0.00			\$0.00	2,12
		. ,						
Unavailable	13	\$1,287,099.96	100% 0	\$0.00	NA	0	\$0.00	NA
	13	\$1,287,099.96	100% 0	\$0.00		0	\$0.00	
I In available	170	¢10.701.642.75	10007 0	\$0.00	NT A		\$0.00	N.T.A
Unavailable				·	1			NA
	1/0	φ17,771,043.75	100 70 0	φυ.υυ		<u> </u>	φυ.υυ	
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 147 Unavailable 40 Unavailable 31 Unavailable 32 Unavailable 22 Unavailable 20 Unavailable 23 Unavailable 33 Unavailable 33 Unavailable 34 Unavailable 35 Unavailable 31 Unavailable 31 Unavailable 31 Unavailable 31 Unavailable 31 Unavailable 31 Unavailable 358 Unavailable 58 Unavailable 159 Unavailable 159 Unavailable 159 Unavailable 139	Unavailable 147 \$14,166,695.22 Unavailable 40 \$3,954,517.96 Unavailable 31 \$3,020,100.64 31 \$3,020,100.64 Unavailable 22 \$2,039,814.37 Unavailable 20 \$1,963,169.30 Unavailable 23 \$2,028,697.76 Unavailable 31 \$3,036,424.68 Unavailable 31 \$3,036,424.68 Unavailable 32 \$5,060,851.34 Unavailable 58 \$5,060,851.34 Unavailable 159 \$16,657,155.00 Unavailable 178 \$19,791,643.75	Unavailable 147 \$14,166,695.22 100% 0 Unavailable 40 \$3,954,517.96 100% 0 Unavailable 31 \$3,020,100.64 100% 0 Unavailable 32 \$3,054,272.49 100% 0 Unavailable 22 \$2,039,814.37 100% 0 Unavailable 20 \$1,963,169.30 100% 0 Unavailable 23 \$2,028,697.76 100% 0 Unavailable 33 \$3,036,424.68 100% 0 Unavailable 34 \$3,036,424.68 100% 0 Unavailable 35 \$3,036,424.68 100% 0 Unavailable 36 \$4,056,025.03 100% 0 Unavailable 58 \$5,060,851.34 100% 0 Unavailable 159 \$16,657,155.00 100% 0 Unavailable 159 \$16,657,155.00 100% 0 Unavailable 159 \$16,657,155.00 100% 0 Unavailable 159 \$16,657,155.00 100% 0 Unavailable 159 \$16,657,155.00 100% 0 Unavailable 159 \$16,657,155.00 100% 0 Unavailable 159 \$16,657,155.00 100% 0 Unavailable 159 \$16,657,155.00 100% 0 Unavailable 159 \$16,657,155.00 100% 0 Unavailable 159 \$16,657,155.00 100% 0 Unavailable 159 \$16,657,155.00 100% 0 Unavailable 159 \$16,657,155.00 100% 0 Unavailable 159 \$16,657,155.00 100% 0 Unavailable 159 \$16,657,155.00 100% 0	Unavailable 147 \$14,166,695.22 100% 0 \$0.00 Unavailable 40 \$3,954,517.96 100% 0 \$0.00 Unavailable 31 \$3,020,100.64 100% 0 \$0.00 Unavailable 32 \$3,054,272.49 100% 0 \$0.00 Unavailable 22 \$2,039,814.37 100% 0 \$0.00 Unavailable 20 \$1,963,169.30 100% 0 \$0.00 Unavailable 23 \$2,028,697.76 100% 0 \$0.00 Unavailable 33 \$3,036,424.68 100% 0 \$0.00 Unavailable 34 \$3,036,424.68 100% 0 \$0.00 Unavailable 35 \$3,036,424.68 100% 0 \$0.00 Unavailable 37 \$3,036,424.68 100% 0 \$0.00 Unavailable 39 \$3,036,424.68 100% 0 \$0.00 Unavailable 30 \$3,036,424.68 100% 0 \$0.00 Unavailable 31 \$3,036,424.68 100% 0 \$0.00 Unavailable 31 \$3,036,424.68 100% 0 \$0.00 Unavailable 31 \$3,036,424.68 100% 0 \$0.00 Unavailable 31 \$3,036,424.68 100% 0 \$0.00 Unavailable 31 \$3,036,424.68 100% 0 \$0.00 Unavailable 46 \$4,056,025.03 100% 0 \$0.00 Unavailable 58 \$5,060,851.34 100% 0 \$0.00 Unavailable 159 \$16,657,155.00 100% 0 \$0.00 Unavailable 159 \$16,657,155.00 100% 0 \$0.00 Unavailable 159 \$16,657,155.00 100% 0 \$0.00 Unavailable 159 \$16,657,155.00 100% 0 \$0.00 Unavailable 159 \$16,657,155.00 100% 0 \$0.00 Unavailable 159 \$16,657,155.00 100% 0 \$0.00 Unavailable 159 \$16,657,155.00 100% 0 \$0.00 Unavailable 159 \$16,657,155.00 100% 0 \$0.00 Unavailable 159 \$16,657,155.00 100% 0 \$0.00 Unavailable 159 \$16,657,155.00 100% 0 \$0.00 Unavailable 159 \$16,657,155.00 100% 0 \$0.00 Unavailable 159 \$16,657,155.00 100% 0 \$0.00 Unavailable 159 \$16,657,155.00 100% 0 \$0.00	Unavailable 147 \$14,166,695.22 100% 0 \$0.00 NA	Unavailable 147 \$14,166,695.22 100% 0 \$0.00 NA 0	Unavailable

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31371BX55	Unavailable	181	\$20,593,431.54	100% 0	\$0.00	NA	_	\$0.00	NA
Total		181	\$20,593,431.54	100% 0	\$0.00		0	\$0.00	
2127103771	77 '111	0.2	Φ0.507.720.00	1000	Φ0.00	D.T.A.		Φ0.00	NT 4
31371BX71	Unavailable	82	\$8,507,730.89	100% 0	\$0.00	NA		\$0.00	NA
Total		82	\$8,507,730.89	100% 0	\$0.00		0	\$0.00	
31371BX89	Unavailable	122	\$14,748,580.88	100% 0	\$0.00	NA	0	\$0.00	NA
Total	C HW + WHW C T	122	\$14,748,580.88	100% 0	\$0.00		0	\$0.00	- 11
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31371BX97	Unavailable	36	\$5,195,034.05	100% 0	\$0.00	NA	_	\$0.00	NA
Total		36	\$5,195,034.05	100% 0	\$0.00	(0	\$0.00	
31371BXY2	Unavailable	171	\$18,164,913.02	100% 0	\$0.00	NA		\$0.00	NA
Total		171	\$18,164,913.02	100% 0	\$0.00	(0	\$0.00	
31371BXZ9	Unavailable	151	\$16,209,973.79	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	151	\$16,209,973.79 \$16,209,973.79	100% 0	\$0.00 \$ 0.00		0	\$0.00 \$0.00	INF
Total		131	Ψ10,207,773.77	100 /6 0	ψ0.00			ψ0.00	
31371BYA3	Unavailable	69	\$6,803,304.98	100% 0	\$0.00	NA	0	\$0.00	NA
Total		69	\$6,803,304.98	100% 0	\$0.00		0	\$0.00	
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31371BYB1	Unavailable	19	\$1,939,482.69	100% 0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,939,482.69	100% 0	\$0.00		0	\$0.00	
31371BYC9	Unavailable	24	\$2,275,734.14	100% 0	\$0.00	NA	_	\$0.00	NA
Total		24	\$2,275,734.14	100% 0	\$0.00		0	\$0.00	
31371BYD7	Unavailable	13	\$1,406,320.75	100% 0	\$0.00	NA	n	\$0.00	NA
Total	Ollavallaule	13	\$1,406,320.75	100% 0	\$0.00		0	\$0.00	117
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31371BYE5	Unavailable	75	\$8,561,820.49	100% 0	\$0.00	NA	0	\$0.00	NA
Total		75	\$8,561,820.49	100% 0	\$0.00		0	\$0.00	
31371BYF2	Unavailable	172	\$15,999,341.27	100% 0	\$0.00	NA	0	\$0.00	NA
Total		172	\$15,999,341.27	100% 0	\$0.00		0	\$0.00	
2127157755	**	4.50	010 010 70 70	100010	40.00			# 2.55	
31371BYG0	Unavailable	128	\$12,943,586.97	100% 0	\$0.00	NA		\$0.00	NA
Total		128	\$12,943,586.97	100% 0	\$0.00		0	\$0.00	
31371BYT2	Unavailable	18	\$1,988,002.73	100% 0	\$0.00	NA	0	\$0.00	NA
Total	O Ha vallable	18	\$1,988,002.73	100% 0	\$ 0.00	1 1/ 1	0	\$0.00	1 17
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31371CM22	Unavailable	68	\$6,908,730.75	100% 0	\$0.00	NA	0	\$0.00	NA
Total		68	\$6,908,730.75	100% 0	\$0.00		0	\$0.00	

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31371CM48	Unavailable	85	\$8,825,069.83	100%		\$0.00	NA		\$0.00	N/
Total		85	\$8,825,069.83	100%	0	\$0.00		0	\$0.00	
21271CM62	Unavailable	76	\$6 401 262 20	1000	0	\$0.00	NT A	0	\$0.00	N.T.A
31371CM63	Unavailable	76 76	\$6,401,263.29	100%		\$0.00	NA		\$0.00	NA
Total		76	\$6,401,263.29	100%	U	\$0.00		0	\$0.00	
31371CM89	Unavailable	78	\$5,890,601.63	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		78	\$5,890,601.63	100%	0	\$0.00		0	\$0.00	
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31371CM97	Unavailable	18	\$1,966,155.00			\$0.00	NA		\$0.00	NA
Total		18	\$1,966,155.00	100%	0	\$0.00		0	\$0.00	
31371CNB1	Unavailable	58	\$5,037,398.79	100%	0	\$0.00	NA	0	\$0.00	N.A
Total	Ullavallaule	58	\$5,037,398.79 \$5,037,398.79	100%		\$0.00		0	\$0.00	117
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31371CNC9	Unavailable	32	\$2,967,590.38	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		32	\$2,967,590.38			\$0.00		0	\$0.00	
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31371CND7	Unavailable	58	\$5,091,805.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$5,091,805.18	100%	0	\$0.00		0	\$0.00	
31371CSN0	Unavailable	78	\$7,881,533.99	100%	0	\$0.00	NA	0	\$0.00	N.A
Total	ona vanaoic	78	\$7,881,533.99	100%		\$0.00		0	\$0.00	1 17
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31371CSP5	Unavailable	83	\$9,907,603.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$9,907,603.31	100%	0	\$0.00		0	\$0.00	
21271CUV0	I Inovediable	1.4	¢1 012 060 20	1000		\$0.00	NT A	0	\$0.00	N.T.A
31371CUV9	Unavailable	14	\$1,012,869.30			\$0.00	NA	U	\$0.00	NA
Total		14	\$1,012,869.30	100%	V	\$0.00		U	\$0.00	
31371CW21	Unavailable	28	\$2,945,673.44	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		28	\$2,945,673.44	100%		\$0.00		0	\$0.00	
31371CZR3	Unavailable	50	\$3,953,058.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$3,953,058.04	100%	0	\$0.00		0	\$0.00	
31371DC21	Unavailable	9	\$1,014,761.50	100%	0	\$0.00	NA	0	\$0.00	N.A
Total	Onavanauic	9	\$1,014,761.50 \$1,014,761.50			\$0.00		0	\$0.00	117
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31371DCS4	Unavailable	11	\$1,036,495.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,036,495.42	100%	0	\$0.00		0	\$0.00	
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31371DHC4	Unavailable	237	\$23,442,148.67	100%		\$0.00	NA		\$0.00	NA
Total		237	\$23,442,148.67	100%	0	\$0.00		0	\$0.00	
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5 100%	0 \$0.00	NA	0	\$0.00	NA
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31371EHQ1	Unavailable	17	\$2,039,356.59	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$2,039,356.59	100% 0	\$0.00	0	\$0.00	
2127151157	I I a a sua i la la la	1.1	¢1 520 205 29	1000/ 0	\$0.00	NA O	\$0.00	NT A
31371EHS7	Unavailable	11	\$1,529,305.28	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,529,305.28	100% 0	\$0.00	0	\$0.00	
31371EHT5	Unavailable	12	\$1,521,789.22	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,521,789.22	100% 0	\$0.00	0	\$0.00	
31371EJH9	Unavailable	88	\$7,951,599.68	100% 0	\$0.00	NA 0	\$0.00	NA
Total		88	\$7,951,599.68	100% 0	\$0.00	0	\$0.00	
31371EP33	Unavailable	34	\$3,047,944.90	100% 0	\$0.00	NA 0	\$0.00	NA
Total		34	\$3,047,944.90	100% 0	\$0.00	0	\$0.00	
31371EP41	Unavailable	44	\$2,049,005,04	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	44	\$3,048,905.94 \$3,048,905.94	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	INA
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31371EP82	Unavailable	24	\$1,720,373.62	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$1,720,373.62	100% 0	\$0.00	0	\$0.00	
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31371EPX7	Unavailable	76	\$5,022,021.03	100% 0	\$0.00	NA 0	\$0.00	NA
Total		76	\$5,022,021.03	100% 0	\$0.00	0	\$0.00	
31371ERV9	Unavailable	275	\$33,208,114.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total		275	\$33,208,114.15	100% 0	\$0.00	0	\$0.00	
21271EDW7	I I a a sua i la la la	205	¢29 590 601 60	1000/ 0	\$0.00	NA O	\$0.00	NT A
31371ERW7 Total	Unavailable	305 305	\$38,580,601.69 \$38,580,601.69	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
1 Otal		303	φ30,300,001.03	100 70 0	φυ.υυ	U	φυ.υυ	
31371ET21	Unavailable	21	\$2,521,711.85	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,521,711.85	100% 0	\$0.00	0	\$0.00	
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31371ET39	Unavailable	43	\$5,015,567.93	100% 0	\$0.00	NA 0	\$0.00	NA
Total		43	\$5,015,567.93	100% 0	\$0.00	0	\$0.00	
31371ET47	Unavailable	18	\$2,010,556.72	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$2,010,556.72	100% 0	\$0.00	0	\$0.00	
01071FT54	77 '111	02	¢11.000.176.57	10007 0	\$0.00	DT A	\$0.00	***
31371ET54	Unavailable	92	\$11,069,176.57	100% 0	\$0.00	NA 0	\$0.00	NA
Total		92	\$11,069,176.57	100% 0	\$0.00	0	\$0.00	
31371ET62	Unavailable	44	\$5,027,225.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanault	44	\$5,027,225.00 \$5,027,225.00	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	INA
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31371ET70	Unavailable	37	\$4,518,041.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total		37	\$4,518,041.11	100% 0	\$0.00	0	\$0.00	
31371ETU9	Unavailable	73	\$8,528,338.59	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	73	\$8,528,338.59	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	INA
1 Utai		13	φο,540,530.59	100 70 0	φυ.υυ		φυ.υυ	
31371ETV7	Unavailable	23	\$2,500,312.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$2,500,312.40	100% 0	\$0.00	0	\$0.00	
31371ETW5	Unavailable	25	\$2,513,335.43	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$2,513,335.43	100% 0	\$0.00	0	\$0.00	
21271ETV2	Linovoiloblo	44	\$5,075,906,29	100% 0	00.02	NA O	\$0.00	NI A
31371ETX3	Unavailable	44	\$5,075,896.38		\$0.00	NA 0 0		NA
<u>Total</u>		44	\$5,075,896.38	100% 0	\$0.00		\$0.00	
31371ETZ8	Unavailable	19	\$1,511,318.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,511,318.96	100% 0	\$0.00	0	\$0.00	
31371EUH6	Unavailable	23	\$2,007,575.41	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$2,007,575.41	100% 0	\$0.00	0	\$0.00	
31371EUZ6	Unavailable	88	\$9,192,194.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total		88	\$9,192,194.11	100% 0	\$0.00	0	\$0.00	
31371R6Y7	Unavailable	10	\$1,003,235.49	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanauic	10	\$1,003,235.49	100% 0	\$0.00 \$0.00	0	\$0.00	117
1 Othi		10	Ψ1,000,200.4)	100 /0 0	ΨΟ•ΟΟ		Ψυ•υυ	
31371R6Z4	Unavailable	10	\$1,010,150.59	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,010,150.59	100% 0	\$0.00	0	\$0.00	
212710707	77 "11	10	ф1 005 252 0 1	100%	Φ0.00	N. 1. 0	Φ0.00	37.
31371R7B6	Unavailable	10	\$1,007,253.04	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,007,253.04	100% 0	\$0.00	0	\$0.00	
31371R7D2	Unavailable	11	\$1,005,785.90	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Cha vanaoic	11	\$1,005,785.90	100% 0	\$0.00	0	\$0.00	1 17
			7-7-27, 0200		+ - • • •		+ - • • •	
31371R7E0	Unavailable	21	\$2,003,627.49	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,003,627.49	100% 0	\$0.00	0	\$0.00	
	L_							
31371R7F7	Unavailable	19	\$2,010,640.81	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,010,640.81	100% 0	\$0.00	0	\$0.00	
31371R7K6	Unavailable	11	\$1,015,706.99	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaule	11	\$1,015,706.99 \$1,015,706.99	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	INA
- >		11	Ψ1,010,700,77	200 /0 0	Ψ0.00	<u> </u>	Ψ0•00	

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31371S3V4	Unavailable	28	\$3,052,097.55	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$3,052,097.55	100% 0	\$0.00	0	\$0.00	
31371S3X0	Unavailable	14	\$1,524,179.58	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	14	\$1,524,179.58 \$1,524,179.58	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	INA
1 Utai		14	φ1,54 4 ,1/9.5δ	100%	φυ.υυ		φυ.υυ	
31371S3Y8	Unavailable	123	\$13,231,974.72	100% 0	\$0.00	NA 0	\$0.00	NA
Total		123	\$13,231,974.72	100% 0	\$0.00	0	\$0.00	
31371S4J0	Unavailable	9	\$1,019,746.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,019,746.64	100% 0	\$0.00	0	\$0.00	
212715404	I In anni labla	1.1	¢1 012 710 05	10007 0	\$0.00	NA O	\$0.00	NT A
31371S4Q4	Unavailable	11	\$1,012,710.05	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		11	\$1,012,710.05	100% 0	\$0.00	0	\$0.00	
31371S4R2	Unavailable	16	\$1,525,097.14	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,525,097.14	100% 0	\$0.00	0	\$0.00	
			,					
31371S4T8	Unavailable	48	\$5,008,120.86	100% 0	\$0.00	NA 0	\$0.00	NA
Total		48	\$5,008,120.86	100% 0	\$0.00	0	\$0.00	
2127185142	I In anni lah la	21	¢4.002.411.05	1000/ 0	\$0.00	NA O	\$0.00	NT A
31371S5M2	Unavailable	31 31	\$4,003,411.05	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
<u>Total</u>		31	\$4,003,411.05	100%	\$0.00		φυ.υυ	
31371S5S9	Unavailable	8	\$1,010,742.81	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,010,742.81	100% 0	\$0.00	0	\$0.00	
2125125775		4.0	*** *** *** ** **	10000	40.00	77.4	40.00	
31371S5T7	Unavailable	18	\$2,036,483.70	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$2,036,483.70	100% 0	\$0.00	0	\$0.00	
31371S6D1	Unavailable	11	\$1,011,843.49	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanacie	11	\$1,011,843.49	100% 0	\$0.00	0	\$0.00	1 (1
31371Ѕ6Н2	Unavailable	16	\$2,029,485.65	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$2,029,485.65	100% 0	\$0.00	0	\$0.00	
242-15-55			A A A A A A A A A A	4000	40.5		40.5	
31371S6J8	Unavailable	7	\$1,018,217.35	100% 0	\$0.00	NA 0	\$0.00	NA
Total		7	\$1,018,217.35	100% 0	\$0.00	0	\$0.00	
31371S6X7	Unavailable	25	\$2,511,155.84	100% 0	\$0.00	NA 0	\$0.00	NA
Total	onu tunuoie	25	\$2,511,155.84	100% 0	\$0.00	0	\$0.00	117
31371SB37	Unavailable	23	\$2,374,037.02	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$2,374,037.02	100% 0	\$0.00	0	\$0.00	
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31371SBD5	Unavailable	16	\$1,804,700.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,804,700.00	100% 0	\$0.00	0	\$0.00	
21271CED1	T.T.,	0	¢1 010 200 00	10007 0	¢0.00	NA O	\$0.00	NT A
31371SFD1	Unavailable	8	\$1,010,200.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,010,200.00	100% 0	\$0.00	0	\$0.00	
31371SJ70	Unavailable	10	\$1,016,187.03	100% 0	\$0.00	NA 0	\$0.00	NA
Total	o na vanao ie	10	\$1,016,187.03	100% 0	\$0.00	0	\$0.00	111
			1 / 2 2 2		,		,	
31371SJ88	Unavailable	16	\$2,038,301.57	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$2,038,301.57	100% 0	\$0.00	0	\$0.00	
31371SJ96	Unavailable	30	\$3,059,365.14	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$3,059,365.14	100% 0	\$0.00	0	\$0.00	
31371SK29	Unavailable	54	¢5 002 115 00	100% 0	\$0.00	NA 0	00.00	NI A
Total	Ullavaliable	54	\$5,092,115.09 \$5,092,115.09	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	NA
1 Otal		34	φ3,092,113.09	100 % 0	φυ.υυ		φυ.υυ	
31371SKA1	Unavailable	67	\$7,136,357.82	100% 0	\$0.00	NA 0	\$0.00	NA
Total		67	\$7,136,357.82	100% 0	\$0.00	0	\$0.00	
			. , ,		·		·	
31371SKB9	Unavailable	20	\$2,032,085.12	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,032,085.12	100% 0	\$0.00	0	\$0.00	
31371SKC7	Unavailable	35	\$4,078,526.99	100% 0	\$0.00	NA 0	\$0.00	NA
Total		35	\$4,078,526.99	100% 0	\$0.00	0	\$0.00	
31371SKD5	I In anni il ala la	25	¢2 024 154 01	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavailable	25	\$3,034,154.01 \$3,034,154.01	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	INA
lotai		23	φ3,034,134.01	100 /6 0	φυ.υυ		φυ.υυ	
31371SKE3	Unavailable	50	\$5,072,516.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total		50	\$5,072,516.73	100% 0	\$0.00	0	\$0.00	
31371SKF0	Unavailable	45	\$4,078,789.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		45	\$4,078,789.00	100% 0	\$0.00	0	\$0.00	
31371SKG8	Unavailable	45	\$5,085,333.48	100% 0	\$0.00	NA 0	\$0.00	NA
Total		45	\$5,085,333.48	100% 0	\$0.00	0	\$0.00	
2127101/12	TT '111	20	#2.050.000.00	100%	Φ0.00	NAO	ΦΩ ΩΩ	3 T 4
31371SKJ2	Unavailable	30	\$3,059,000.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$3,059,000.00	100% 0	\$0.00	0	\$0.00	
31371SKK9	Unavailable	15	\$2,034,910.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallaule	15	\$2,034,910.60 \$2,034,910.60	100% 0	\$0.00	0	\$0.00 \$0.00	INA
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Unavailable	28	\$3,057,172.24	100% 0	\$0.00	NA 0	\$0.00	NA
	28	\$3,057,172.24	100% 0	\$0.00	0	\$0.00	
Unavailable	33	\$4,075,595.00	100% 0	\$0.00	NA 0	\$0.00	NA
	33	\$4,075,595.00	100% 0	\$0.00	0	\$0.00	
Unavailable	21	\$2,029,926.56	100% 0	\$0.00	NA 0	\$0.00	NA
	21	\$2,029,926.56	100% 0	\$0.00	0	\$0.00	
** '111		\$0.150.4 73 .00	10000	\$2.00	27.4.0	*0.00	27.4
Unavailable							NA
	77	\$8,159,472.00	100% 0	\$0.00	<u> </u>	\$0.00	
Linavailabla	21	¢2 020 211 90	100% 0	¢0.00	NIA O	¢0.00	NΙΛ
Unavaiiable							NA
	41	\$4,U30,311.0 <i>3</i>	100 70 0	Φυ.υυ	<u> </u>	φυ.υυ	
I Inavailable	22	\$2,038,525,00	100% 0	\$0.00	NAO	\$0.00	NA
Ullavallaule	1 1						17/3
		Ψ 2 9000902000	100 /0 0	Ψυ•υυ		ψυ•υυ	
Unavailable	12	\$1.011.212.53	100% 0	\$0.00	NA 0	\$0.00	NA
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		Ψ - 9 × - -2 /	100,00	40.00		Ψ • • • •	
Unavailable	12	\$1,010,900.00	100% 0	\$0.00	NA 0	\$0.00	NA
-	12	\$1,010,900.00	100% 0	\$0.00	0	\$0.00	
		. ,					
Unavailable	9	\$1,010,143.52	100% 0	\$0.00	NA 0	\$0.00	NA
	9	\$1,010,143.52	100% 0	\$0.00	0	\$0.00	
Unavailable	96	\$11,146,254.60	100% 0	\$0.00	NA 0	\$0.00	NA
	96	\$11,146,254.60	100% 0	\$0.00	0	\$0.00	
Unavailable	26	\$3,131,002.11			NA 0		NA
	26	\$3,131,002.11	100% 0	\$0.00	0	\$0.00	
Unavailable	1						NA
	18	\$1,992,204.38	100% 0	\$0.00	0	\$0.00	
Tinanailahla	117	¢12.010.609.72	1000/ 0	\$0.00	NIA O	\$0.00	NI A
Unavanable							NA
	11/	\$12,919,008.73	100% 0	Φυ.υυ	U	\$0.00	
Unavailable	112	\$11 152 856 87	100% 0	\$0.00	NAO	\$0.00	NA
Ullavallaule							IN/A
	112	Ψ±1,±02,03U.07	100 /0 0	φυ.υυ		φυ.υυ	
Unavailable	31	\$2,654 979 36	100% 0	\$0.00	NAO	\$0.00	NA
C Ha vanaoic	1						1 1/1
		+-,	200,00	4 3400	<u> </u>	40.00	
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 33 33 33	Unavailable 33 \$4,075,595.00 Unavailable 21 \$2,029,926.56 Unavailable 77 \$8,159,472.00 Tr \$8,159,472.00 Unavailable 21 \$2,038,311.89 Unavailable 22 \$2,038,525.00 Unavailable 12 \$1,011,212.53 Unavailable 12 \$1,010,900.00 Unavailable 9 \$1,010,143.52 Unavailable 9 \$1,010,143.52 Unavailable 96 \$11,146,254.60 Unavailable 26 \$3,131,002.11 Unavailable 18 \$1,992,204.38 Unavailable 17 \$12,919,608.73 Unavailable 17 \$12,919,608.73 Unavailable 17 \$12,919,608.73 Unavailable 17 \$12,919,608.73 Unavailable 19 \$1,1152,856.87 Unavailable 31 \$2,654,979.36	Unavailable 33 \$4,075,595.00 100% 0 Unavailable 21 \$2,029,926.56 100% 0 Unavailable 77 \$8,159,472.00 100% 0 Unavailable 21 \$2,038,311.89 100% 0 Unavailable 21 \$2,038,311.89 100% 0 Unavailable 22 \$2,038,311.89 100% 0 Unavailable 22 \$2,038,525.00 100% 0 Unavailable 12 \$1,011,212.53 100% 0 Unavailable 12 \$1,011,212.53 100% 0 Unavailable 12 \$1,010,900.00 100% 0 Unavailable 9 \$1,010,143.52 100% 0 Unavailable 9 \$1,101,143.52 100% 0 Unavailable 9 \$1,101,143.52 100% 0 Unavailable 9 \$1,101,143.52 100% 0 Unavailable 9 \$1,100,143.52 100% 0 Unavailable 9 \$1,100,143.52 100% 0 Unavailable 9 \$1,100,143.52 100% 0 Unavailable 9 \$1,146,254.60 100% 0 Unavailable 18 \$1,992,204.38 100% 0 Unavailable 18 \$1,992,204.38 100% 0 Unavailable 117 \$12,919,608.73 100% 0 Unavailable 117 \$12,919,608.73 100% 0 Unavailable 112 \$11,152,856.87 100% 0 Unavailable 112 \$11,152,856.87 100% 0 Unavailable 112 \$11,152,856.87 100% 0	Unavailable 21 \$2,029,926.56 100% 0 \$0.00 Unavailable 21 \$2,029,926.56 100% 0 \$0.00 Unavailable 77 \$8,159,472.00 100% 0 \$0.00 Unavailable 21 \$2,038,311.89 100% 0 \$0.00 Unavailable 21 \$2,038,311.89 100% 0 \$0.00 Unavailable 22 \$2,038,311.89 100% 0 \$0.00 Unavailable 22 \$2,038,311.89 100% 0 \$0.00 Unavailable 22 \$2,038,311.89 100% 0 \$0.00 Unavailable 22 \$2,038,525.00 100% 0 \$0.00 Unavailable 12 \$1,011,212.53 100% 0 \$0.00 Unavailable 12 \$1,011,212.53 100% 0 \$0.00 Unavailable 9 \$1,010,143.52 100% 0 \$0.00 Unavailable 9 \$1,010,143.52 100% 0 \$0.00 Unavailable 96 \$11,146,254.60 100% 0 \$0.00 Unavailable 96 \$11,146,254.60 100% 0 \$0.00 Unavailable 18 \$1,992,204.38 100% 0 \$0.00 Unavailable 18 \$1,992,204.38 100% 0 \$0.00 Unavailable 18 \$1,992,204.38 100% 0 \$0.00 Unavailable 18 \$1,992,204.38 100% 0 \$0.00 Unavailable 18 \$1,992,204.38 100% 0 \$0.00 Unavailable 18 \$1,992,204.38 100% 0 \$0.00 Unavailable 18 \$1,992,204.38 100% 0 \$0.00 Unavailable 18 \$1,992,204.38 100% 0 \$0.00 Unavailable 18 \$1,992,204.38 100% 0 \$0.00 Unavailable 18 \$1,992,204.38 100% 0 \$0.00 Unavailable 19 \$11,152,856.87 100% 0 \$0.00 Unavailable 117 \$12,919,608.73 100% 0 \$0.00 Unavailable 112 \$11,152,856.87 100% 0 \$0.00 Unavailable 112 \$11,152,856.87 100% 0 \$0.00 Unavailable 31 \$2,654,979.36 100% 0 \$0.00	Unavailable 33 \$4,075,595.00 100% 0 \$0.00 NA 0	Unavailable 28 \$3,057,172.24 100% 0 \$0.00 0 \$0.00

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31371SQC1	Unavailable	15	\$2,000,929.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$2,000,929.96	100% 0	\$0.00	0	\$0.00	
212710000	77 '1 1 1	2.4	Φ4 225 00C C4	10007.0	Φ0.00	NA O	Φ0.00	NT A
31371SQD9	Unavailable	34	\$4,325,896.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total		34	\$4,325,896.64	100% 0	\$0.00	0	\$0.00	
31371SQE7	Unavailable	107	\$11,560,726.24	100% 0	\$0.00	NA 0	\$0.00	NA
Total		107	\$11,560,726.24	100% 0	\$0.00	0	\$0.00	
212715054	77 '1 1 1	60	ф 7.20 0.010.00	10000	Φ0.00	NIA O	Φ0.00	NT A
31371SQF4	Unavailable	69	\$7,290,018.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total		69	\$7,290,018.80	100% 0	\$0.00	0	\$0.00	
31371SQG2	Unavailable	90	\$8,563,815.05	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	90	\$8,563,815.05	100% 0	\$0.00	0	\$0.00	1 172
Total		70	ψο,202,012.02	100 /6 0	ψ0.00		ψο.οο	
31371SQJ6	Unavailable	28	\$2,394,422.02	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$2,394,422.02	100% 0	\$0.00	0	\$0.00	
31371SQK3	Unavailable	25	\$2,382,983.16	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$2,382,983.16	100% 0	\$0.00	0	\$0.00	
31371SQU1	Unavailable	62	\$8,006,284.36	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoic	62	\$8,006,284.36	100% 0	\$0.00	0	\$0.00	117
1 Otal		02	\$6,000,264.30	100 % 0	φυ.υυ		φυ.υυ	
31371SQV9	Unavailable	97	\$11,113,707.95	100% 0	\$0.00	NA 0	\$0.00	NA
Total		97	\$11,113,707.95	100% 0	\$0.00	0	\$0.00	
31371SQW7	Unavailable	53	\$7,199,721.44	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallaule	53	\$7,199,721.44 \$7,199,721.44	100% 0	\$0.00	0	\$0.00	117
1 Otal		33	φ1,199,121.44	100 /6 0	φυ.υυ		φυ.υυ	
31371SQX5	Unavailable	142	\$17,371,703.79	100% 0	\$0.00	NA 0	\$0.00	NA
Total		142	\$17,371,703.79	100% 0	\$0.00	0	\$0.00	
31371SQZ0	Unavailable	267	\$29,973,038.58	100% 0	\$0.00	NA 0	\$0.00	NA
Total		267	\$29,973,038.58	100% 0	\$0.00	0	\$0.00	
31371SRB2	Unavailable	59	\$7,596,377.71	100% 0	\$0.00	NA 0	\$0.00	NA
Total	O Ha variable	59	\$7,596,377.71	100% 0	\$0.00	0	\$0.00	117
			Ψ1,020,011111	200 /0 0	Ψ Ο • Ο Ο		Ψ3.00	
31371SRF3	Unavailable	71	\$8,022,439.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total		71	\$8,022,439.40	100% 0	\$0.00	0	\$0.00	
21271CDC1	I I 11 -1.1.	65	¢7.207.077.04	1000	\$0.00	NIAO	\$0.00	N.T.A
31371SRG1 Total	Unavailable	65 65	\$7,296,076.84 \$ 7,296,076.84	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
1 Utai		03	φ1,420,070.04	100 70 0	φυ.υυ		φυ.υυ	

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31371SVL5	Unavailable	77	\$6,421,294.93	100% 0	\$0.00	NA (_	\$0.00	NA
Total		77	\$6,421,294.93	100% 0	\$0.00	(0	\$0.00	
31371SW75	Unavailable	72	\$8,004,465.34	100% 0	\$0.00	NA (1	\$0.00	N.A
Total	Ullavaliable	72	\$8,004,465.34	100% 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	INF
lotai		12	φο, υυ4,4υ3.34	100%	\$0.00		+	\$0.00	
31371SW83	Unavailable	41	\$5,027,819.63	100% 0	\$0.00	NA ()	\$0.00	NA
Total		41	\$5,027,819.63	100% 0	\$0.00	()	\$0.00	
31371SW91	Unavailable	174	\$20,000,953.00	100% 0	\$0.00	NA ()	\$0.00	N.A
Total	Chavanaoic	174	\$20,000,953.00 \$20,000,953.00	100% 0	\$0.00	IVA (_	\$0.00	11/
			. ,		·			·	
31371SXB5	Unavailable	93	\$9,935,690.12	100% 0	\$0.00	NA ()	\$0.00	NA
Total		93	\$9,935,690.12	100% 0	\$0.00	()	\$0.00	
31371SXC3	Unavailable	91	\$9,999,466.76	100% 0	\$0.00	NA (1	\$0.00	N.A
Total	Ullavallable	91	\$9,999,466.76 \$9,999,466.76	100% 0	\$0.00	NA (-	\$0.00	117
1000		71	ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 / 0	φοισσ			ψο.σο	
31371SXD1	Unavailable	148	\$15,005,922.58	100% 0	\$0.00	NA ()	\$0.00	NA
Total		148	\$15,005,922.58	100% 0	\$0.00	()	\$0.00	
212716VE0	I In anni labla	16	\$5,006,496,02	100% 0	\$0.00	NIA (\$0.00	NT A
31371SXE9 Total	Unavailable	46 46	\$5,006,486.92 \$5,006,486.92	100% 0	\$0.00 \$0.00	NA (-	\$0.00 \$0.00	NA
1 Otal		40	\$3,000,400.92	100 % 0	φυ.υυ		,	φυ.υυ	
31371SXF6	Unavailable	92	\$10,012,413.05	100% 0	\$0.00	NA ()	\$0.00	NA
Total		92	\$10,012,413.05	100% 0	\$0.00	()	\$0.00	
212715VII2	Unavailabla	94	¢10.016.229.40	10007 0	\$0.00	NIA (00.00	NI A
31371SXH2 Total	Unavailable	94	\$10,016,328.49 \$10,016,328.49	100% 0 100% 0	\$0.00 \$0.00	NA (_	\$0.00 \$0.00	NA
lotai		94	\$10,010,320.49	100%	φυ.υυ		_	φυ.υυ	
31371SXK5	Unavailable	134	\$15,001,822.12	100% 0	\$0.00	NA ()	\$0.00	NA
Total		134	\$15,001,822.12	100% 0	\$0.00	(\$0.00	
31371SXL3	Unavailable	34	\$3,002,046.46	100% 0	\$0.00	NA (_	\$0.00	NA
Total		34	\$3,002,046.46	100% 0	\$0.00	(<u>) </u>	\$0.00	
31371SXM1	Unavailable	136	\$15,003,777.31	100% 0	\$0.00	NA ()	\$0.00	N.A
Total		136	\$15,003,777.31	100% 0	\$0.00	(\$0.00	
			440.045.535	105:11	46	<u></u>	_	40.77	
31371SXP4	Unavailable	94	\$10,010,242.53	100% 0	\$0.00	NA (\$0.00	NA
Total		94	\$10,010,242.53	100% 0	\$0.00	(<u>/</u>	\$0.00	
31371SXR0	Unavailable	134	\$15,006,618.05	100% 0	\$0.00	NA ()	\$0.00	NA
Total	Sharahabic	134	\$15,006,618.05	100% 0	\$0.00	1171		\$0.00	117
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31371SXT6	Unavailable	92	\$10,016,587.89	100% 0	\$0.00	NA (_	\$0.00	NA
Total		92	\$10,016,587.89	100% 0	\$0.00	(0	\$0.00	
21271CVII2	Timovoilable	16	\$5,006,640, 2 5	1000/ 0	\$0.00	NIA (1	\$0.00	NI A
31371SXU3	Unavailable	46 46	\$5,006,649.25 \$5,006,649.25	100% 0	\$0.00	NA (\$0.00	NA
Total		40	\$5,006,649.25	100% 0	\$0.00		,	\$0.00	
31371SYT5	Unavailable	15	\$1,511,342.21	100% 0	\$0.00	NA ()	\$0.00	NA
Total		15	\$1,511,342.21	100% 0	\$0.00	(_	\$0.00	·
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31371SZ31	Unavailable	28	\$3,005,333.33	100% 0	\$0.00	NA ()	\$0.00	NA
Total		28	\$3,005,333.33	100% 0	\$0.00	()	\$0.00	
31371SZ56	Unavailable	37	\$5,082,227.46	100% 0	\$0.00	NA (\$0.00	NA
Total		37	\$5,082,227.46	100% 0	\$0.00	()	\$0.00	
21271871 1	T.T., a.v., (1 - 1 - 1 -	50	¢6 112 267 02	1000	\$0.00	NT A		\$0.00	TA T
31371SZL1	Unavailable	52 52	\$6,112,367.92 \$6,112,367.92	100% 0 100% 0	\$0.00 \$0.00	NA (_	\$0.00 \$0.00	NA
Total		32	Φ0,112,307.92	100 % 0	\$0.00		_	Φυ.υυ	
31371SZM9	Unavailable	25	\$3,055,135.79	100% 0	\$0.00	NA (\$0.00	NA
Total	Chavanasie	25	\$3,055,135.79	100% 0	\$0.00	(_	\$0.00	1 17
2 0 0 0			φυ,συσ,1000.	10070	φ σ σ σ			φοιοσ	
31371SZN7	Unavailable	25	\$2,506,017.26	100% 0	\$0.00	NA ()	\$0.00	NA
Total		25	\$2,506,017.26	100% 0	\$0.00	()	\$0.00	
31371SZP2	Unavailable	9	\$1,015,884.09	100% 0	\$0.00	NA (-	\$0.00	NA
Total		9	\$1,015,884.09	100% 0	\$0.00	()	\$0.00	
2127107774	77 '111	1.4	¢1.015.605.07	1000	Φ0.00	NIA (фо ОО	D.T.A
31371SZT4	Unavailable	14 14	\$1,015,625.07	100% 0 100% 0	\$0.00	NA (_	\$0.00 \$0.00	NA
Total		14	\$1,015,625.07	100%	\$0.00		,	\$0.00	
31371SZZ0	Unavailable	14	\$1,526,654.64	100% 0	\$0.00	NA ()	\$0.00	NA
Total	2 3 - 414019	14	\$1,526,654.64	100% 0	\$0.00	(\$0.00	2,12
		1	. , ,		,				
31371T6P2	Unavailable	20	\$1,967,989.41	100% 0	\$0.00	NA ()	\$0.00	NA
Total		20	\$1,967,989.41	100% 0	\$0.00	(_	\$0.00	
31371TCH3	Unavailable	45	\$4,684,969.75	100% 0	\$0.00	NA (\$0.00	NA
Total		45	\$4,684,969.75	100% 0	\$0.00	()	\$0.00	
21251532	** ** **		010 000 500 0	1000	40.00		+	# 0.00	
31371TCJ9	Unavailable	144	\$13,029,699.00	100% 0	\$0.00	NA (\$0.00	NA
Total		144	\$13,029,699.00	100% 0	\$0.00	(<u> </u>	\$0.00	
31371TCM2	Unavailable	40	\$2,071,042,42	100% 0	\$0.00	NA (1	\$0.00	NA
Total	Unavanable	40	\$3,971,042.43 \$3,971,042.43	100% 0	\$0.00 \$0.00	NA (_	\$0.00 \$0.00	INA
1 Utal		70	φ3,311,042.43	100 70 0	φυ.υυ			φυ.υυ	

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31371TEJ7	Unavailable	118	\$10,127,215.31	100% 0	\$0.00	NA 0	\$0.00	NA
Total		118	\$10,127,215.31	100% 0	\$0.00	0	\$0.00	
2127175174	T.T.,	110	¢10.100.652.57	1000/ 0	¢0.00	NA O	\$0.00	NT A
31371TEK4	Unavailable	112	\$10,190,652.57	100% 0	\$0.00	NA 0	\$0.00	NA
Total		112	\$10,190,652.57	100% 0	\$0.00	0	\$0.00	
31371TEL2	Unavailable	102	\$10,190,102.39	100% 0	\$0.00	NA 0	\$0.00	NA
Total		102	\$10,190,102.39	100% 0	\$0.00	0	\$0.00	
31371TEM0	Unavailable	112	\$10,197,594.58	100% 0	\$0.00	NA 0	\$0.00	NA
Total		112	\$10,197,594.58	100% 0	\$0.00	0	\$0.00	
212717777	**	0.2	40.076.270.00	10000	40.00	27.1.0	40.00	
31371TEN8	Unavailable	83	\$8,856,370.80	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		83	\$8,856,370.80	100% 0	\$0.00	0	\$0.00	
31371TEP3	Unavailable	154	\$13,232,201.01	100% 0	\$0.00	NA 0	\$0.00	NA
Total		154	\$13,232,201.01	100% 0	\$0.00	0	\$0.00	
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31371TEQ1	Unavailable	89	\$10,195,652.19	100% 0	\$0.00	NA 0	\$0.00	NA
Total		89	\$10,195,652.19	100% 0	\$0.00	0	\$0.00	
			40.000 = 0.00	400440	40.00		40.00	
31371TH96	Unavailable	87	\$8,802,732.68	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		87	\$8,802,732.68	100% 0	\$0.00	0	\$0.00	
31371TJA1	Unavailable	103	\$8,805,007.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total		103	\$8,805,007.60	100% 0	\$0.00	0	\$0.00	
31371TJB9	Unavailable	104	\$9,197,707.29	100% 0	\$0.00	NA 0	\$0.00	NA
Total		104	\$9,197,707.29	100% 0	\$0.00	0	\$0.00	
31371TJD5	Unavailable	80	\$8,164,422.06	100% 0	\$0.00	NA 0	\$0.00	NA
Total	C HW I WHIWE I	80	\$8,164,422.06	100% 0	\$0.00	0	\$0.00	
31371TJF0	Unavailable	78	\$7,154,410.98	100% 0	\$0.00	NA 0	\$0.00	NA
Total		78	\$7,154,410.98	100% 0	\$0.00	0	\$0.00	
21271TIC9	Timereilahla	99	¢0.207.200.40	1000/ 0	\$0.00	NA O	\$0.00	NT A
31371TJG8 Total	Unavailable	99	\$9,207,388.49	100% 0	\$0.00	NA 0 0	\$0.00	NA
1 Otai		99	\$9,207,388.49	100% 0	\$0.00	V 	\$0.00	
31371ТЈН6	Unavailable	97	\$8,184,733.30	100% 0	\$0.00	NA 0	\$0.00	NA
Total		97	\$8,184,733.30	100% 0	\$0.00	0	\$0.00	
31371TJJ2	Unavailable	97	\$8,172,892.68	100% 0	\$0.00	NA 0	\$0.00	NA
Total		97	\$8,172,892.68	100% 0	\$0.00	0	\$0.00	
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31371TJK9	Unavailable	90	\$8,191,170.44	100% 0	\$0.00	NA 0	\$0.00	NA
Total		90	\$8,191,170.44	100% 0	\$0.00	0	\$0.00	
31371TR20	Unavailable	17	\$2,017,787.71	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Uliavallable	17	\$2,017,787.71 \$2,017,787.71	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	INA
1 Utai		1/	φ2,01/,/0/./1	100 70 0	φυ.υυ		Փ Մ•ՄՄ	
31371TR38	Unavailable	28	\$3,045,000.22	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$3,045,000.22	100% 0	\$0.00	0	\$0.00	
21271TD 46	TT	26	¢2.502.606.14	1000/ 0	¢0.00	NA O	\$0.00	NT A
31371TR46	Unavailable	26	\$2,503,606.14	100% 0	\$0.00	NA 0 0	\$0.00	NA
Total		26	\$2,503,606.14	100% 0	\$0.00	U	\$0.00	
31371TR53	Unavailable	24	\$2,468,327.89	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$2,468,327.89	100% 0	\$0.00	0	\$0.00	
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31371TR79	Unavailable	17	\$2,000,400.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$2,000,400.00	100% 0	\$0.00	0	\$0.00	
31371TR87	Unavailable	12	\$1,506,600.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,506,600.00	100% 0	\$0.00	0	\$0.00	
31371TR95	Unavailable	32	\$2,959,680.85	100% 0	\$0.00	NA 0	\$0.00	NA
Total		32	\$2,959,680.85	100% 0	\$0.00	0	\$0.00	
31371TU26	Unavailable	43	\$3,988,785.84	100% 0	\$0.00	NA 0	\$0.00	NA
Total		43	\$3,988,785.84	100% 0	\$0.00	0	\$0.00	1171
31371TU59	Unavailable	38	\$4,495,936.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total		38	\$4,495,936.40	100% 0	\$0.00	0	\$0.00	
31371TUP5	Unavailable	27	\$3,012,223.88	100% 0	\$0.00	NA 0	\$0.00	NA
Total	O Ha valla O lO	27	\$3,012,223.88	100% 0	\$0.00	0	\$0.00	1 17 1
31371TUR1	Unavailable	15	\$1,515,426.39	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,515,426.39	100% 0	\$0.00	0	\$0.00	
31371TUU4	Unavailable	29	\$2,506,109.02	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanable	29	\$2,506,109.02	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	11/7
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31371TUV2	Unavailable	22	\$1,999,856.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$1,999,856.13	100% 0	\$0.00	0	\$0.00	
2127177747	TT '1 11	26	¢0 514 456 41	1000	¢0.00	NI A O	¢0.00	NT A
31371TVA7	Unavailable	26	\$2,514,456.41 \$2,514,456.41	100% 0	\$0.00	NA 0 0	\$0.00	NA
Total		26	\$2,514,456.41	100% 0	\$0.00	U	\$0.00	
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31371TVB5	Unavailable	21	\$2,021,094.24	100% 0	\$0.00	NA 0		NA
Total		21	\$2,021,094.24	100% 0	\$0.00	0	\$0.00	
21271TVC2	Tinovoitalata	51	¢5 000 107 01	100% 0	\$0.00	NA 0	\$0.00	NT A
31371TVC3	Unavailable	51	\$5,998,107.81	100% 0		NA 0	1	N.A
Total		51	\$5,998,107.81	100% 0	\$0.00	U	\$0.00	
31371TW24	Unavailable	20	\$2,007,450.00	100% 0	\$0.00	NA 0	\$0.00	N.A
Total		20	\$2,007,450.00	100% 0	\$0.00	0		
			. , ,		·		·	
31371TW73	Unavailable	8	\$1,011,550.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,011,550.00	100% 0	\$0.00	0	\$0.00	
31371TW81	Unavailable	14	\$1,528,311.47	100% 0	\$0.00	NA 0	1 1	NA
Total		14	\$1,528,311.47	100% 0	\$0.00	0	\$0.00	
24254577722	**		44 000 5 00 -	10000	46.00		** **	
31371TW99	Unavailable	8	\$1,000,300.00	100% 0	\$0.00	NA 0		NA
Total		8	\$1,000,300.00	100% 0	\$0.00	0	\$0.00	
31371TWE8	Unavailable	24	\$2,527,940.02	100% 0	\$0.00	NA 0	\$0.00	NI A
Total	Unavanable	24	\$2,527,940.02 \$2,527,940.02	100% 0	\$0.00 \$0.00	NA 0	1	NA
1 Otai		24	\$2,527,940.02	100%	\$0.00	U	\$0.00	
31371TWF5	Unavailable	19	\$2,037,386.68	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,037,386.68	100% 0	\$0.00	0		1,12
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31371TWK4	Unavailable	27	\$2,989,610.98	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$2,989,610.98	100% 0	\$0.00	0	\$0.00	
31371TWL2	Unavailable	18	\$2,523,500.00	100% 0	\$0.00	NA 0	1	NA
Total		18	\$2,523,500.00	100% 0	\$0.00	0	\$0.00	
2127177707	77 '111	0	φ1 010 205 05	10000	Φ0.00	NIA O	Φ0.00	D.T.A
31371TWS7 Total	Unavailable	8 8	\$1,010,395.95	100% 0 100% 0	\$0.00 \$0.00	NA 0		NA
1 Otal		0	\$1,010,395.95	100% 0	\$0.00	U	\$0.00	
31371TWT5	Unavailable	14	\$1,512,700.00	100% 0	\$0.00	NA 0	\$0.00	N.A
Total	Chavanaoic	14	\$1,512,700.00 \$1,512,700.00	100% 0	\$0.00	0		117
1 oui			Ψ1,212,700.00	100 /0 0	φοισσ		φοισσ	
31371TWX6	Unavailable	11	\$1,524,150.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,524,150.00	100% 0	\$0.00	0	1	
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31371TWZ1	Unavailable	21	\$2,533,400.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,533,400.00	100% 0	\$0.00	0	\$0.00	
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31371TXU1	Unavailable	21	\$2,008,303.78	100% 0	\$0.00	NA 0	1	NA
Total		21	\$2,008,303.78	100% 0	\$0.00	0	\$0.00	
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31371TXZ0	Unavailable	97	\$10,008,534.48	100% 0	\$0.00	NA 0	\$0.00	NA
Total		97	\$10,008,534.48	100% 0	\$0.00	0	\$0.00	
31371TY71	Unavailable	12	\$1,009,716.38	100% 0	\$0.00	NA 0	\$0.00	NA
	Unavanable	† †				0		INA
Total		12	\$1,009,716.38	100% 0	\$0.00	U	\$0.00	
31371TYT3	Unavailable	135	\$15,971,404.37	100% 0	\$0.00	NA 0	\$0.00	NA
Total		135	\$15,971,404.37	100% 0	\$0.00	0	\$0.00	
31371TYU0	Unavailable	124	\$14,735,288.31	100% 0	\$0.00	NA 0	\$0.00	NA
Total		124	\$14,735,288.31	100% 0	\$0.00	0	\$0.00	
2122122121	**	10	\$4.00 2.7 00.00	10000	40.00	27.1.0	40.00	
31371TYV8	Unavailable	18	\$1,983,500.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,983,500.00	100% 0	\$0.00	0	\$0.00	
31371TZS4	Unavailable	10	\$1,009,400.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Cha variable	10	\$1,009,400.00	100% 0	\$0.00	0	\$0.00	111
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31371U2A6	Unavailable	24	\$2,003,118.54	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$2,003,118.54	100% 0	\$0.00	0	\$0.00	
31371U2C2	Unavailable	27	\$2,002,590.20	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$2,002,590.20	100% 0	\$0.00	0	\$0.00	
31371U2D0	Unavailable	22	\$2,018,746.24	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$2,018,746.24	100% 0	\$0.00	0	\$0.00	111
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31371U2E8	Unavailable	25	\$1,964,314.62	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$1,964,314.62	100% 0	\$0.00	0	\$0.00	
31371U2F5	Unavailable	23	\$2,016,206.53	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$2,016,206.53	100% 0	\$0.00	0	\$0.00	
2127111202	TT	27	¢1 000 504 01	1000/ 0	\$0.00	NI A	\$0.00	TA T A
31371U2G3	Unavailable	37 37	\$1,988,504.81	100% 0	\$0.00	NA 0 0	\$0.00	NA
Total		37	\$1,988,504.81	100% 0	\$0.00	V 	\$0.00	
31371U2H1	Unavailable	28	\$2,003,649.41	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$2,003,649.41	100% 0	\$0.00	0	\$0.00	± 12 .
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31371U2K4	Unavailable	59	\$3,988,150.98	100% 0	\$0.00	NA 0	\$0.00	NA
Total		59	\$3,988,150.98	100% 0	\$0.00	0	\$0.00	
31371U2M0	Unavailable	46	\$2,960,663.61	100% 0	\$0.00	NA 0	\$0.00	NA
Total		46	\$2,960,663.61	100% 0	\$0.00	0	\$0.00	
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31371U2Q1	Unavailable	24	\$2,005,665.03	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$2,005,665.03	100% 0	\$0.00	0	\$0.00	
31371U4J5	Unavailable	9	\$1,013,963.27	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallable	9	\$1,013,963.27 \$1,013,963.27	100% 0	\$0.00 \$ 0.00	0	\$0.00 \$ 0.00	INA
Total		9	\$1,013,903.27	100%	\$U.UU		\$0.00	
31371U4K2	Unavailable	12	\$1,007,546.39	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,007,546.39	100% 0	\$0.00	0	\$0.00	
31371U5V7	Unavailable	16	\$1,518,849.81	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,518,849.81	100% 0	\$0.00	0	\$0.00	
21271116334	T.T.,	57	¢5 017 (70 51	10007.0	¢0.00	NIA O	\$0.00	NT A
31371U6W4	Unavailable	57 57	\$5,017,670.51	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		57	\$5,017,670.51	100% 0	\$0.00	0	\$0.00	
31371U6X2	Unavailable	77	\$7,052,310.07	100% 0	\$0.00	NA 0	\$0.00	NA
Total		77	\$7,052,310.07	100% 0	\$0.00	0	\$0.00	
31371U6Y0	Unavailable	65	\$4,650,385.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total		65	\$4,650,385.11	100% 0	\$0.00	0	\$0.00	
31371U7A1	Unavailable	76	\$7,102,754.66	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoic	76	\$7,102,754.66	100% 0	\$0.00	0	\$0.00	117
Total		70	Ψ7,102,754.00	100 /6 0	ψυ.υυ		ψ0.00	
31371U7B9	Unavailable	104	\$8,082,034.01	100% 0	\$0.00	NA 0	\$0.00	NA
Total		104	\$8,082,034.01	100% 0	\$0.00	0	\$0.00	
212711775	77 '111	100	¢0.000.022.71	10000	¢0.00	NIA O	Φ0.00	NT A
31371U7D5	Unavailable	109 109	\$9,098,022.71	100% 0 100% 0	\$0.00	NA 0 0	\$0.00	NA
Total		109	\$9,098,022.71	100%	\$0.00	<u> </u>	\$0.00	
31371U7E3	Unavailable	132	\$10,152,866.07	100% 0	\$0.00	NA 0	\$0.00	NA
Total		132	\$10,152,866.07	100% 0	\$0.00	0	\$0.00	·
31371U7F0	Unavailable	53	\$4,559,864.55	100% 0	\$0.00	NA 0	\$0.00	NA
Total		53	\$4,559,864.55	100% 0	\$0.00	0	\$0.00	
2127111769	I Ingresitable	26	\$2.026.420.22	1000/ 0	\$0.00	NAO	00.00	TA T A
31371U7G8 Total	Unavailable	26 26	\$2,026,429.23 \$2,026,429.23	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
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31371U7H6	Unavailable	42	\$3,563,487.97	100% 0	\$0.00	NA 0	\$0.00	NA
Total		42	\$3,563,487.97	100% 0	\$0.00	0	\$0.00	
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31371UB99	Unavailable	21	\$2,008,638.75	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,008,638.75	100% 0	\$0.00	0	\$0.00	
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31371UC23	Unavailable	11	\$1,013,495.57	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,013,495.57	100% 0	\$0.00	0	\$0.00	
31371UC49	Unavailable	24	\$1,990,211.20	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	24	\$1,990,211.20 \$1,990,211.20	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	INA
TOTAL		<i>2</i> 4	φ1,770,211.20	100700	φυ.υυ		Փ Մ•ՄՄ	
31371UC56	Unavailable	20	\$1,508,069.09	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$1,508,069.09	100% 0	\$0.00	0	\$0.00	
31371UCA5	Unavailable	22	\$2,036,517.72	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$2,036,517.72	100% 0	\$0.00	0	\$0.00	
21271LICD2	Linovoiloblo	39	¢2 027 222 90	100% 0	00.02	NA O	\$0.00	NI A
31371UCB3 Total	Unavailable	39	\$3,027,233.89	100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
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31371UCC1	Unavailable	20	\$2,010,900.20	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,010,900.20	100% 0	\$0.00	0	\$0.00	
31371UCF4	Unavailable	31	\$1,996,816.57	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$1,996,816.57	100% 0	\$0.00	0	\$0.00	
31371UCH0	Unavailable	31	\$3,013,028.86	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$3,013,028.86	100% 0	\$0.00	0	\$0.00	
31371UCM9	Unavailable	22	\$2,008,955.66	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Sila (diluote	22	\$2,008,955.66	100% 0	\$0.00	0	\$0.00	1111
31371UCN7	Unavailable	24	\$2,002,250.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$2,002,250.00	100% 0	\$0.00	0	\$0.00	
31371UCQ0	Unavailable	27	\$2,000,950.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	C Havanaoic	27	\$2,000,950.00	100% 0	\$0.00	0	\$0.00	117
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31371UCR8	Unavailable	61	\$5,084,837.59	100% 0	\$0.00	NA 0	\$0.00	NA
Total		61	\$5,084,837.59	100% 0	\$0.00	0	\$0.00	
212711177	77	7.0	Φ 7 .000.064. 2 0	100%	Φ0.00	N T 4 0	Φ0.00	37.4
31371UCT4	Unavailable	58	\$5,098,964.29	100% 0	\$0.00	NA 0	\$0.00	NA
Total		58	\$5,098,964.29	100% 0	\$0.00	0	\$0.00	
31371UCU1	Unavailable	25	\$1,516,794.81	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$1,516,794.81	100% 0	\$0.00	0	\$0.00	
			40.00	100115	40.77		40.77	
31371UCV9	Unavailable	34	\$3,030,900.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		34	\$3,030,900.00	100% 0	\$0.00	0	\$0.00	
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31371UCX5	Unavailable	50	\$5,082,533.02	100% 0	\$0.00	NA	_	\$0.00	NA
Total		50	\$5,082,533.02	100% 0	\$0.00	(0	\$0.00	
31371UCY3	Unavailable	57	\$5,092,025,00	100% 0	\$0.00	NA (1	\$0.00	NI A
	Unavailable	57	\$5,083,925.00 \$5,083,925.00		\$0.00	NA			NA
Total		5/	\$5,083,925.00	100% 0	\$0.00	- '	,	\$0.00	
31371UCZ0	Unavailable	23	\$1,965,595.58	100% 0	\$0.00	NA)	\$0.00	NA
Total		23	\$1,965,595.58	100% 0	\$0.00	()	\$0.00	
31371UFV6	Unavailable	20	\$2,375,757.86	100% 0	\$0.00	NA (_	\$0.00	NI A
Total	Ullavaliable	20	\$2,375,757.86 \$2,375,757.86	100% 0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA
lotai		20	\$2,373,737.00	100%	φυ.υυ		+	φυ.υυ	
31371UKJ7	Unavailable	52	\$4,927,205.93	100% 0	\$0.00	NA ()	\$0.00	N.A
Total		52	\$4,927,205.93	100% 0	\$0.00			\$0.00	
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31371UNA3	Unavailable	173	\$17,006,502.76	100% 0	\$0.00	NA ()	\$0.00	NA
Total		173	\$17,006,502.76	100% 0	\$0.00	()	\$0.00	
31371UNB1	Unavailable	137	\$14,998,367.58	100% 0	\$0.00	NA ()	\$0.00	NA
Total		137	\$14,998,367.58	100% 0	\$0.00	()	\$0.00	
31371UND7	Unavailable	44	\$3,998,787.82	100% 0	\$0.00	NA (1	\$0.00	NI A
Total	Ullavallable	44	\$3,998,787.82 \$3,998,787.82	100% 0	\$0.00	NA	_	\$0.00	NA
lotai		44	\$3,990,707.02	100%	\$0.00		_	Φυ.υυ	
31371UNE5	Unavailable	30	\$3,003,378.24	100% 0	\$0.00	NA)	\$0.00	NA
Total		30	\$3,003,378.24	100% 0	\$0.00	()	\$0.00	
31371UPB9	Unavailable	17	\$1,999,496.63	100% 0	\$0.00	NA (\$0.00	N.A
Total	Ullavaliable	17	\$1,999,496.63	100% 0	\$0.00 \$0.00)	\$0.00	INF
lotai		17	φ1, <i>222</i> , 4 20.03	100 /6 0	φυ.υυ			φυ.υυ	
31371UWM7	Unavailable	40	\$3,659,695.95	100% 0	\$0.00	NA ()	\$0.00	NA
Total		40	\$3,659,695.95	100% 0	\$0.00)	\$0.00	
31371UWN5	Unavailable	19	\$1,522,208.45	100% 0	\$0.00	NA (_	\$0.00	NA
Total		19	\$1,522,208.45	100% 0	\$0.00)	\$0.00	
31371UZ77	Unavailable	38	\$2,981,485.01	100% 0	\$0.00	NA ()	\$0.00	N.A
Total		38	\$2,981,485.01	100% 0	\$0.00			\$0.00	
31371UZ85	Unavailable	65	\$4,972,169.00	100% 0	\$0.00	NA ()	\$0.00	NA
Total		65	\$4,972,169.00	100% 0	\$0.00	()	\$0.00	
31371UZ93	Unavailable	53	\$4,023,584.11	100% 0	\$0.00	NA (\$0.00	NA
Total	Ullavallaule	53	\$4,023,584.11 \$4,023,584.11	100% 0	\$0.00 \$0.00	NA	- i	\$0.00 \$0.00	INF
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31371V4P9	Unavailable	59	\$7,887,966.31	100% 0	\$0.00	NA 0		NA
Total		59	\$7,887,966.31	100% 0	\$0.00	0	\$0.00	
212717407	Unavailable	101	\$12.957.056.02	100% 0	00.00	NA 0	\$0.00	NI A
31371V4Q7	Unavailable	1	\$12,857,956.03		\$0.00	NA 0		N.A
Total		101	\$12,857,956.03	100% 0	\$0.00	U	\$0.00	
31371V4R5	Unavailable	80	\$7,781,449.94	100% 0	\$0.00	NA 0	\$0.00	NA
Total		80	\$7,781,449.94	100% 0	\$0.00	0	\$0.00	
2125111462	** '111	00	¢0.1 5 6.006.00	10000	Φ0.00	N. 4 O	Φ0.00	27.4
31371V4S3	Unavailable	99	\$8,176,806.88	100% 0	\$0.00	NA 0		NA
Total	+	99	\$8,176,806.88	100% 0	\$0.00	0	\$0.00	
31371V4T1	Unavailable	15	\$1,560,112.24	100% 0	\$0.00	NA 0	\$0.00	N.A
Total	Chavanasie	15	\$1,560,112.24	100% 0	\$0.00	0		111
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31371V4V6	Unavailable	52	\$5,596,628.95	100% 0	\$0.00	NA 0	\$0.00	NA
Total		52	\$5,596,628.95	100% 0	\$0.00	0	\$0.00	
31371VGV3	Unavailable	10	\$985,100.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$985,100.00	100% 0	\$0.00	0	\$0.00	
31371VGW1	Unavailable	23	\$2,507,208.84	100% 0	\$0.00	NA 0	\$0.00	N.A
Total		23	\$2,507,208.84	100% 0	\$0.00	0		
31371VGY7	Unavailable	14	\$1,489,950.00	100% 0	\$0.00	NA 0	\$0.00	NA.
Total		14	\$1,489,950.00	100% 0	\$0.00	0	\$0.00	
31371VKD8	Unavailable	14	\$1,062,880.08	100% 0	\$0.00	NA 0	\$0.00	N.A
Total		14	\$1,062,880.08	100% 0	\$0.00	0	\$0.00	
31371VKE6	Unavailable	24	\$1,860,891.27	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$1,860,891.27	100% 0	\$0.00	0	\$0.00	
212517777		10	** ** ** ** ** ** ** **	10000	40.00	77.4	40.00	
31371VKG1	Unavailable	12	\$1,124,041.15	100% 0	\$0.00	NA 0		NA
Total		12	\$1,124,041.15	100% 0	\$0.00	0	\$0.00	
31371VL47	Unavailable	8	\$1,066,116.04	100% 0	\$0.00	NA 0	\$0.00	N.A
Total		8	\$1,066,116.04	100% 0	\$0.00	0		
31371VL62	Unavailable	11	\$1,508,699.37	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,508,699.37	100% 0	\$0.00	0	\$0.00	
31371VL88	Unavailable	14	\$1,967,279.28	100% 0	\$0.00	NA 0	\$0.00	N.A
Total	Unavanaule	14	\$1,967,279.28 \$1,967,279.28	100% 0	\$0.00 \$0.00	0		INF
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Unavailable	20	\$3,008,948.67	100% 0	\$0.00	NA 0	\$0.00	NA
	20	\$3,008,948.67	100% 0	\$0.00	0	\$0.00	
Unavailable	46	\$6,003,534.18	100% 0	\$0.00	NA 0	\$0.00	NA
	46	\$6,003,534.18	100% 0	\$0.00	0	\$0.00	
Unavailable	42	\$5,001,815.21		\$0.00	NA 0	\$0.00	NA
	42	\$5,001,815.21	100% 0	\$0.00	0	\$0.00	
Unavailable	1						NA
	40	\$4,999,090.95	100% 0	\$0.00	0	\$0.00	
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Unavailable	1 1						NA
	34	\$4,991,643.21	100% 0	\$0.00	U	\$0.00	
Unavailabla	16	\$2,000,161,23	100%	00.02	NAO	00.02	NA
Ullavallaule	1						INA
	10	\$2,009,101.23	100 /6 0	φυ.υυ	U	φυ.υυ	
Unavailable	39	\$4 974 642 58	100% 0	\$0.00	NA 0	\$0.00	NA
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		ψ 1,5 / 1,0 12.00	100 /0 0	ψ0.00		ΨΟ•ΟΟ	
Unavailable	36	\$4,954,476,48	100% 0	\$0.00	NA 0	\$0.00	NA
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Unavailable	8	\$1,018,772.81	100% 0	\$0.00	NA 0	\$0.00	NA
	8	\$1,018,772.81	100% 0	\$0.00	0	\$0.00	
Unavailable	18	\$1,493,417.00	100% 0	\$0.00	NA 0	\$0.00	NA
	18	\$1,493,417.00	100% 0	\$0.00	0	\$0.00	
Unavailable	18	\$1,971,277.28	100% 0	\$0.00	NA 0	\$0.00	NA
	18	\$1,971,277.28	100% 0	\$0.00	0	\$0.00	
Unavailable	1					· ·	NA
	15	\$1,803,309.04	100% 0	\$0.00	0	\$0.00	
Unavailable							NA
	13	\$1,364,850.00	100% 0	\$0.00	0	\$0.00	
TT!! 1.1	22	¢2.055.020.02	10000	\$0.00	NT A O	¢0.00	7k T A
Unavailable			11				NA
	22	\$2,025,036.93	100% 0	\$0.00	0	⊅0.00	
Unavailabla	21	\$4,002,527,25	1000 0	\$0.00	NIA O	\$0.00	NT A
Unavanable	1		11				NA
	31	φ + ,υ <i>72</i> ,321.33	100 70 0	φυ.υυ	- 	φυ.υυ	
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 46 46 46 46 46 46 42 42	Unavailable 46 \$6,003,534.18 Unavailable 46 \$6,003,534.18 Unavailable 42 \$5,001,815.21 Unavailable 40 \$4,999,090.95 40 \$4,999,090.95 Unavailable 34 \$4,991,643.21 Unavailable 16 \$2,009,161.23 Unavailable 39 \$4,974,642.58 39 \$4,974,642.58 Unavailable 36 \$4,954,476.48 Unavailable 8 \$1,018,772.81 Unavailable 18 \$1,493,417.00 Unavailable 18 \$1,493,417.00 Unavailable 18 \$1,493,417.00 Unavailable 18 \$1,971,277.28 Unavailable 18 \$1,971,277.28 Unavailable 18 \$1,971,277.28 Unavailable 19 \$1,803,309.04 Unavailable 19 \$1,803,309.04 Unavailable 19 \$1,803,309.04 Unavailable 19 \$1,803,309.04 Unavailable 19 \$1,803,309.04 Unavailable 19 \$1,803,309.04 Unavailable 19 \$1,803,309.04 Unavailable 19 \$1,803,309.04 Unavailable 19 \$1,803,309.04 Unavailable 19 \$1,803,309.04 Unavailable 19 \$1,803,309.04	Unavailable 46 \$6,003,534.18 100% 0 Unavailable 42 \$5,001,815.21 100% 0 Unavailable 42 \$5,001,815.21 100% 0 Unavailable 40 \$4,999,090.95 100% 0 Unavailable 34 \$4,991,643.21 100% 0 Unavailable 16 \$2,009,161.23 100% 0 Unavailable 39 \$4,974,642.58 100% 0 Unavailable 39 \$4,974,642.58 100% 0 Unavailable 36 \$4,954,476.48 100% 0 Unavailable 8 \$1,018,772.81 100% 0 Unavailable 18 \$1,018,772.81 100% 0 Unavailable 18 \$1,493,417.00 100% 0 Unavailable 18 \$1,971,277.28 100% 0 Unavailable 18 \$1,971,277.28 100% 0 Unavailable 18 \$1,971,277.28 100% 0 Unavailable 18 \$1,971,277.28 100% 0 Unavailable 19 \$1,803,309.04 100% 0 Unavailable 19 \$1,803,309.04 100% 0 Unavailable 19 \$1,364,850.00 100% 0 Unavailable 19 \$1,364,850.00 100% 0 Unavailable 22 \$3,055,636.93 100% 0 Unavailable 22 \$3,055,636.93 100% 0 Unavailable 31 \$4,092,527.35 100% 0	Unavailable 46 \$6,003,534.18 100% 0 \$0.00 Unavailable 46 \$6,003,534.18 100% 0 \$0.00 Unavailable 42 \$5,001,815.21 100% 0 \$0.00 Unavailable 40 \$4,999,090.95 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31371VW52	Unavailable	43	\$5,119,284.36	100% 0	\$0.00	NA 0	\$0.00	NA
Total		43	\$5,119,284.36	100% 0	\$0.00	0	\$0.00	
21271111170	77 '1 1 1	25	¢2.070.041.02	1000/ 0	Φ0.00	NIA O	фо ОО	NT A
31371VW78	Unavailable	25	\$3,070,041.82	100% 0	\$0.00	NA 0		NA
Total		25	\$3,070,041.82	100% 0	\$0.00	0	\$0.00	
31371VW86	Unavailable	50	\$5,117,242.18	100% 0	\$0.00	NA 0	\$0.00	NA
Total		50	\$5,117,242.18	100% 0	\$0.00	0	\$0.00	
31371VW94	Unavailable	45	\$5,120,787.21	100% 0	\$0.00	NA 0		NA
Total		45	\$5,120,787.21	100% 0	\$0.00	0	\$0.00	
2127111117	77 '111	27	Ф2 057 424 00	10000	Φ0.00	NIA O	Φ0.00	N.T.A.
31371VWD5	Unavailable	27	\$3,057,434.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$3,057,434.80	100% 0	\$0.00	0	\$0.00	
31371VWE3	Unavailable	16	\$1,756,710.14	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,756,710.14	100% 0	\$0.00	0	\$0.00	
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31371VWF0	Unavailable	11	\$1,298,928.68	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,298,928.68	100% 0	\$0.00	0	\$0.00	
21271VWC9	Timoroiloble	21	¢2 069 070 52	100% 0	\$0.00	NIA O	\$0.00	NT A
31371VWG8	Unavailable	21 21	\$3,068,979.52	100% 0	\$0.00 \$0.00	NA 0 0		NA
<u>Total</u>		21	\$3,068,979.52	100%0	\$0.00	U	Φυ.υυ	
31371VWJ2	Unavailable	32	\$4,086,702.21	100% 0	\$0.00	NA 0	\$0.00	NA
Total		32	\$4,086,702.21	100% 0	\$0.00	0	\$0.00	
31371VWK9	Unavailable	35	\$4,095,193.61	100% 0	\$0.00	NA 0		NA
Total		35	\$4,095,193.61	100% 0	\$0.00	0	\$0.00	
31371VWL7	Unavailable	23	\$3,071,968.41	100% 0	\$0.00	NA 0	\$0.00	NA
Total	C na vanaore	23	\$3,071,968.41	100% 0	\$0.00	0	\$0.00	1 (2)
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31371VWM5	Unavailable	19	\$2,040,588.02	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,040,588.02	100% 0	\$0.00	0	\$0.00	
2127117772	77	40	Φ5 122 5 12 5	10000	ф0,00	N. 4 C	#0.00	3.7.4
31371VWN3	Unavailable	40	\$5,123,548.67 \$5,123,548.67	100% 0	\$0.00	NA 0		NA
Total		40	\$5,123,548.67	100% 0	\$0.00	0	\$0.00	
31371VWP8	Unavailable	43	\$5,120,988.25	100% 0	\$0.00	NA 0	\$0.00	NA
Total	o na i anaoro	43	\$5,120,988.25	100% 0	\$0.00	0	\$0.00	1,11
31371VWQ6	Unavailable	33	\$4,097,041.76	100% 0	\$0.00	NA 0	\$0.00	NA
Total		33	\$4,097,041.76	100% 0	\$0.00	0	\$0.00	
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31371VWR4	Unavailable	27	\$3,070,782.19	100% 0	\$0.00	NA	_	\$0.00	NA
Total		27	\$3,070,782.19	100% 0	\$0.00		0	\$0.00	
2127177770	77 '1 1 1	70	Ф10 227 022 00	10000	Φ0.00	NT A		Φ0.00	N T 4
31371VWT0	Unavailable	79	\$10,237,933.09	100% 0	\$0.00	NA		\$0.00	N.A
Total		79	\$10,237,933.09	100% 0	\$0.00		0	\$0.00	
31371VWU7	Unavailable	81	\$10,246,165.31	100% 0	\$0.00	NA	0	\$0.00	N.A
Total		81	\$10,246,165.31	100% 0	\$0.00		0	\$0.00	
31371VWV5	Unavailable	82	\$10,246,659.81	100% 0	\$0.00	NA		\$0.00	NA
Total		82	\$10,246,659.81	100% 0	\$0.00	l	0	\$0.00	
21271111111112	77 '1 1 1	10	Φ5 120 065 40	1000	Φ0.00	NT A		Φ0.00	NT A
31371VWW3	Unavailable	42	\$5,120,065.49	100% 0	\$0.00	NA		\$0.00	NA
Total		42	\$5,120,065.49	100% 0	\$0.00		0	\$0.00	
31371VWX1	Unavailable	43	\$5,122,245.02	100% 0	\$0.00	NA	0	\$0.00	N.A
Total		43	\$5,122,245.02	100% 0	\$0.00		0	\$0.00	- 11
			,						
31371VWY9	Unavailable	92	\$10,212,404.22	100% 0	\$0.00	NA	0	\$0.00	NA
Total		92	\$10,212,404.22	100% 0	\$0.00		0	\$0.00	
21271111177	TT	(5	¢7.161.176.04	10007 0	¢0.00	NIA	0	\$0.00	NI A
31371VWZ6	Unavailable	65 65	\$7,161,176.04	100% 0 100% 0	\$0.00	NA	0	\$0.00	NA
<u>Total</u>		05	\$7,161,176.04	100% 0	\$0.00		<u> </u>	\$0.00	
31371VXD4	Unavailable	27	\$3,070,535.30	100% 0	\$0.00	NA	0	\$0.00	N.A
Total		27	\$3,070,535.30	100% 0	\$0.00		0	\$0.00	
31371VXE2	Unavailable	35	\$3,073,108.66	100% 0	\$0.00	NA		\$0.00	NA
Total		35	\$3,073,108.66	100% 0	\$0.00		0	\$0.00	
31371VY27	Unavailable	41	\$5,120,805.69	100% 0	\$0.00	NA	0	\$0.00	N.A
Total	Chavanaoic	41	\$5,120,805.69	100% 0	\$0.00		0	\$0.00	117
			,== -,====		7 0			,	
31371VY35	Unavailable	103	\$12,297,314.17	100% 0	\$0.00	NA	0	\$0.00	N.A
Total		103	\$12,297,314.17	100% 0	\$0.00		0	\$0.00	
							\downarrow		
31371VY43	Unavailable	53	\$6,147,341.28	100% 0	\$0.00	NA		\$0.00	NA
Total		53	\$6,147,341.28	100% 0	\$0.00		0	\$0.00	
31371VY76	Unavailable	34	\$4,068,160.24	100% 0	\$0.00	NA	0	\$0.00	N.A
Total	Chavanaoic	34	\$4,068,160.24	100% 0	\$0.00	1171	0	\$0.00	117
=			¥ -, 0 0 0 1 0 0 1 1	20070	43.00			40.00	
31371VY84	Unavailable	8	\$1,022,316.15	100% 0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,022,316.15	100% 0	\$0.00	- 1	0	\$0.00	

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31371VYL5	Unavailable	8	\$1,019,823.02	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,019,823.02	100% 0	\$0.00	0	\$0.00	
31371VYP6	Unavailable	25	\$3,068,896.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$3,068,896.64	100% 0	\$0.00	0	\$0.00	
31371VYQ4	Unavailable	15	\$2,037,747.10	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$2,037,747.10	100% 0	\$0.00	0	\$0.00	
		1.0	******	100010	*		40.00	
31371VYR2	Unavailable	10	\$1,022,031.16	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,022,031.16	100% 0	\$0.00	0	\$0.00	
21271373750	TT., '1-1-1-	17	¢2 049 00¢ 12	1000/ 0	¢0.00	NIA O	¢0.00	NT A
31371VYS0	Unavailable	17	\$2,048,996.12	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$2,048,996.12	100% 0	\$0.00	V	\$0.00	
31371VYT8	Unavailable	27	\$3,073,030.29	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ollavaliable	27	\$3,073,030.29	100% 0	\$0.00	0	\$0.00	117
Total		21	ψ5,075,050.27	100 // 0	Ψ0.00	U U	ψυ.υυ	
31371VYV3	Unavailable	47	\$6,148,812.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total	<u> </u>	47	\$6,148,812.34	100% 0	\$0.00	0	\$0.00	
			+ 0,- 10,0 ==00 1		7		7 0 0 0	
31371VYW1	Unavailable	23	\$3,073,218.76	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$3,073,218.76	100% 0	\$0.00	0	\$0.00	
31371VYX9	Unavailable	52	\$6,143,211.95	100% 0	\$0.00	NA 0	\$0.00	NA
Total		52	\$6,143,211.95	100% 0	\$0.00	0	\$0.00	
31371VYY7	Unavailable	16	\$2,043,664.78	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$2,043,664.78	100% 0	\$0.00	0	\$0.00	
31371VYZ4	Unavailable	73	\$9,211,934.56	100% 0	\$0.00	NA 0	\$0.00	NA
Total		73	\$9,211,934.56	100% 0	\$0.00	0	\$0.00	
212711770	77 '111	26	Φ2 0 71 566 60	1000	Φ0.00	N IA 0	Φ0.00	3.7.4
31371VZB6	Unavailable	26	\$3,071,566.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$3,071,566.60	100% 0	\$0.00	0	\$0.00	
31371VZD2	Unavailable	39	\$4,096,356.21	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallable	39	\$4,096,356.21	100% 0	\$0.00	NA U	\$0.00	INF
1 Otal		39	\$4,090,330.21	100 % 0	\$0.00	U	φυ.υυ	
31371VZE0	Unavailable	27	\$3,067,674.55	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoic	27	\$3,067,674.55	100% 0	\$0.00	0	\$0.00	117
			ψυ,001,017.00	100 /0 0	ΨΟ•ΟΟ		φυ•υυ	
31371VZF7	Unavailable	40	\$4,092,289.31	100% 0	\$0.00	NA 0	\$0.00	NA
Total	C Hu v u Hu U I C	40	\$4,092,289.31	100% 0	\$0.00	0	\$0.00	1 17
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31371W2E4	Unavailable	20	\$1,976,800.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$1,976,800.00	100% 0	\$0.00	0	\$0.00	
31371W2J3	Unavailable	35	\$3,043,800.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		35	\$3,043,800.00	100% 0	\$0.00	0	\$0.00	
		1						
31371W2K0	Unavailable	14	\$1,491,726.72	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,491,726.72	100% 0	\$0.00	0	\$0.00	
							-	
31371W2M6	Unavailable	15	\$1,519,919.29	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,519,919.29	100% 0	\$0.00	0	\$0.00	
		1		0	1 - 00		: - 20	
31371W3S2	Unavailable	30	\$2,983,026.63	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$2,983,026.63	100% 0	\$0.00	0	\$0.00	
	111	21	÷= 505 010 20	122210	** **	- 7 4 0	÷2.20	
31371W3T0	Unavailable	21	\$2,505,919.30	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,505,919.30	100% 0	\$0.00	0	\$0.00	
	77 71 11	22	\$2,00 2 ,000,00	12000	20.00	3740	20.00	NT A
31371W3U7	Unavailable	32	\$2,992,308.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		32	\$2,992,308.00	100% 0	\$0.00	0	\$0.00	
31371WE84	Unavailable	12	\$1,006,173.20	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanaon	12	\$1,006,173.20 \$1,006,173.20	100% 0	\$0.00 \$0.00	0	\$0.00 \$ 0.00	114
1 Otai		12	Φ1,000,170,20	100 /6 0	ψυ.υυ		Φυ.υυ	
31371WE92	Unavailable	11	\$1,013,004.45	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaore	11	\$1,013,004.45	100% 0	\$0.00 \$0.00	0	\$0.00	
1 otal		1	ΨΙ9ΟΙΟ,ΟΟ	100 /0	ΨΟ•Ο		Ψυισο	
31371WFA8	Unavailable	9	\$1,013,292.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	<u> </u>	9	\$1,013,292.00	100% 0	\$0.00	0	\$0.00	
		1 1	T=7- /		3.		T - 1	
31371WFB6	Unavailable	12	\$1,001,576.79	100% 0	\$0.00	NA 0	\$0.00	N.A
Total		12	\$1,001,576.79	100% 0	\$0.00	0	\$0.00	
	<u> </u>				,			
31371WHA6	Unavailable	20	\$2,016,262.55	100% 0	\$0.00	NA 0	\$0.00	N.A
Total		20	\$2,016,262.55	100% 0	\$0.00	0	\$0.00	
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31371WHC2	Unavailable	18	\$1,957,893.80	100% 0	\$0.00	NA 0	\$0.00	N.A
Total		18	\$1,957,893.80	100% 0	\$0.00	0	\$0.00	
<u> </u>		<u> </u>					L	
31371WJ30	Unavailable	32	\$4,056,190.72	100% 0	\$0.00	NA 0	\$0.00	N/
Total		32	\$4,056,190.72	100% 0	\$0.00	0	\$0.00	
<u> </u>		<u> </u>					L	
31371WJ55	Unavailable	11	\$1,011,748.71	100% 0	\$0.00	NA 0	\$0.00	N/
Total		11	\$1,011,748.71	100% 0	\$0.00	0	\$0.00	
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31371WJH9	Unavailable	9	\$1,003,351.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,003,351.40	100% 0	\$0.00	0	\$0.00	
2127133115	77 '111	20	Φ2 040 250 5 <i>C</i>	10007.0	Φ0.00	NA O	ΦΩ ΩΩ	NT A
31371WJJ5	Unavailable	20	\$2,040,359.56	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,040,359.56	100% 0	\$0.00	0	\$0.00	
31371WJL0	Unavailable	47	\$5,082,479.33	100% 0	\$0.00	NA 0	\$0.00	NA
Total		47	\$5,082,479.33	100% 0	\$0.00	0	\$0.00	
31371WJP1	Unavailable	13	\$1,020,118.92	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,020,118.92	100% 0	\$0.00	0	\$0.00	
31371WJQ9	Unavailable	48	\$5,040,110.18	100% 0	\$0.00	NA 0	\$0.00	NA
Total		48	\$5,040,110.18	100% 0	\$0.00	0	\$0.00	
31371WJX4	Unavailable	37	\$4,040,803.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	37	\$4,040,803.73	100% 0	\$0.00	0	\$0.00	111
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31371WJY2	Unavailable	8	\$1,016,104.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,016,104.40	100% 0	\$0.00	0	\$0.00	
31371WK20	Unavailable	19	\$2,012,447.10	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,012,447.10	100% 0	\$0.00	0	\$0.00	
31371WK38	Unavailable	10	\$1,013,723.19	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoic	10	\$1,013,723.19 \$1,013,723.19	100% 0	\$0.00	0	\$0.00	117
lotai		10	\$1,013,723.17	100 /6 0	φυ.υυ		φυ.υυ	
31371WK46	Unavailable	21	\$2,016,950.46	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,016,950.46	100% 0	\$0.00	0	\$0.00	
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31371WK87	Unavailable	34	\$3,515,512.26	100% 0	\$0.00	NA 0	\$0.00	NA
Total		34	\$3,515,512.26	100% 0	\$0.00	0	\$0.00	
31371WK95	Unavailable	38	\$3,515,154.72	100% 0	\$0.00	NA 0	\$0.00	NA
Total		38	\$3,515,154.72	100% 0	\$0.00	0	\$0.00	
31371WKC8	Unavailable	9	\$1,001,328.61	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoic	9	\$1,001,328.61	100% 0	\$0.00	0	\$0.00	117
Total		1 1	Ψ1,001,520.01	100 /6 0	ψοισσ		φοισσ	
31371WKE4	Unavailable	38	\$4,003,354.53	100% 0	\$0.00	NA 0	\$0.00	NA
Total		38	\$4,003,354.53	100% 0	\$0.00	0	\$0.00	
31371WKH7	Unavailable	19	\$1,985,113.39	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,985,113.39	100% 0	\$0.00	0	\$0.00	
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31371WKY0	Unavailable	52	\$5,425,780.17	100% 0	\$0.00	NA 0	\$0.00	NA
Total		52	\$5,425,780.17	100% 0	\$0.00	0	\$0.00	
31371WKZ7	Unavailable	88	\$8,404,487.98	100% 0	\$0.00	NA 0	\$0.00	NA
Total		88	\$8,404,487.98	100% 0	\$0.00	0	\$0.00	
31371WLA1	Unavailable	30	\$3,036,807.09	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$3,036,807.09	100% 0	\$0.00	0	\$0.00	
31371WLK9	Unavailable	117	\$12,581,806.05	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Спачапавіс	117	\$12,581,806.05	100% 0	\$0.00	0	\$0.00	11/11
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31371WLL7	Unavailable	59	\$6,028,221.38	100% 0	\$0.00	NA 0	\$0.00	NA
Total		59	\$6,028,221.38	100% 0	\$0.00	0	\$0.00	
31371WQ24	Unavailable	55	\$5,990,834.35	100% 0	\$0.00	NA 0	\$0.00	NA
Total		55	\$5,990,834.35	100% 0	\$0.00	0	\$0.00	
31371WQ32	Unavailable	55	\$4,014,906.84	100% 0	\$0.00	NA 0	\$0.00	NA
Total		55	\$4,014,906.84	100% 0	\$0.00	0	\$0.00	
31371WQW8	Unavailable	31	\$3,007,091.27	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$3,007,091.27	100% 0	\$0.00	0	\$0.00	
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31371WQX6	Unavailable	18	\$1,508,645.99	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,508,645.99	100% 0	\$0.00	0	\$0.00	
31371WQY4	Unavailable	9	\$1,007,410.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	9	\$1,007,410.34	100% 0	\$0.00	0	\$0.00	1177
1 otal			Ψ1,007,110.21	100 / 0	ΨΟ•ΟΟ		ψ0.00	
31371WQZ1	Unavailable	77	\$8,008,226.99	100% 0	\$0.00	NA 0	\$0.00	NA
Total		77	\$8,008,226.99	100% 0	\$0.00	0	\$0.00	·
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31371WRA5	Unavailable	11	\$1,012,911.53	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,012,911.53	100% 0	\$0.00	0	\$0.00	
21271WDD2	TT '1.11	0.7	Φ10 225 505 05	1000	Ф0.00	NIA O	Φ0.00	NT A
31371WRB3	Unavailable	87	\$10,225,505.05	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		87	\$10,225,505.05	100% 0	\$0.00	0	\$0.00	
31371WRC1	Unavailable	119	\$13,929,862.76	100% 0	\$0.00	NA 0	\$0.00	NA
Total		119	\$13,929,862.76	100% 0	\$0.00	0	\$0.00	
21271WDCC	77 '111	2.4	Φ 2 00 7 600 2 2	100%	Φ0.00	NAO	ΦΩ ΩΩ	3.7.4
31371WRS6	Unavailable	34	\$2,987,698.23	100% 0	\$0.00	NA 0	\$0.00	NA
Total		34	\$2,987,698.23	100% 0	\$0.00	0	\$0.00	
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31371WTC9	Unavailable	26	\$3,526,067.49	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$3,526,067.49	100% 0	\$0.00	0	\$0.00	
31371WTD7	Unavailable	40	\$4,024,509.57	100% 0	\$0.00	NA 0	\$0.00	NA
Total		40	\$4,024,509.57	100% 0	\$0.00	0	\$0.00	
31371WTE5	Unavailable	30	\$3,506,641.33	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$3,506,641.33	100% 0	\$0.00	0	\$0.00	
31371WUK9	Unavailable	15	\$2,008,118.36	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Cha valiacio	15	\$2,008,118.36	100% 0	\$0.00	0	\$0.00	1,111
			+-,		7 ****		7 0 0 0	
31371WUQ6	Unavailable	27	\$4,006,771.36	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$4,006,771.36	100% 0	\$0.00	0	\$0.00	
31371WUW3	Unavailable	14	\$2,043,156.21	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$2,043,156.21	100% 0	\$0.00	0	\$0.00	
31371WVM4	Unavailable	33	\$3,566,292.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total		33	\$3,566,292.96	100% 0	\$0.00	0	\$0.00	
31371WVP7	Unavailable	28	\$2,546,804.33	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$2,546,804.33	100% 0	\$0.00	0	\$0.00	
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31371WWF8	Unavailable	46	\$5,014,623.62	100% 0	\$0.00	NA 0	\$0.00	NA
Total		46	\$5,014,623.62	100% 0	\$0.00	0	\$0.00	
31371WWG6	Unavailable	94	\$10,007,180.46	100% 0	\$0.00	NA 0	\$0.00	NI A
Total	Unavanable	94	\$10,007,180.46 \$10,007,180.46	100% 0	\$0.00	0	\$0.00	NA
10tai		74	\$10,007,100.40	100 /6 0	φυ.υυ		φυ.υυ	
31371WWN1	Unavailable	142	\$15,004,343.79	100% 0	\$0.00	NA 0	\$0.00	NA
Total		142	\$15,004,343.79	100% 0	\$0.00	0	\$0.00	·
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31371WWQ4	Unavailable	96	\$10,004,411.02	100% 0	\$0.00	NA 0	\$0.00	NA
Total		96	\$10,004,411.02	100% 0	\$0.00	0	\$0.00	
31371WY74	Unavailable	12	\$1,030,495.19	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,030,495.19	100% 0	\$0.00	0	\$0.00	
31371WY82	Unavailable	85	\$10,189,538.99	100% 0	\$0.00	NA 0	\$0.00	NA
Total	C Ha vallatio	85	\$10,189,538.99	100% 0	\$0.00	0	\$0.00	1 1/1 1
			T = 2,202,900007		40.00		7 0.00	
31371WYT6	Unavailable	54	\$4,963,083.03	100% 0	\$0.00	NA 0	\$0.00	NA
Total		54	\$4,963,083.03	100% 0	\$0.00	0	\$0.00	

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31371WYU3	Unavailable	51	\$5,095,754.34	100% 0	\$0.00	NA	_	\$0.00	NA
Total		51	\$5,095,754.34	100% 0	\$0.00	(0	\$0.00	
21271333341	77 '1 1 1	50	Φ5 050 251 45	1000/ 0	Φ0.00	NTA (0	Φ0.00	NT A
31371WYV1	Unavailable	52	\$5,058,351.45	100% 0	\$0.00	NA	_	\$0.00	NA
Total		52	\$5,058,351.45	100% 0	\$0.00		0	\$0.00	
31371WYW9	Unavailable	127	\$10,164,665.68	100% 0	\$0.00	NA	0	\$0.00	NA
Total		127	\$10,164,665.68	100% 0	\$0.00		0	\$0.00	
31371WYX7	Unavailable	53	\$5,092,338.90	100% 0	\$0.00	NA (\$0.00	NA
Total		53	\$5,092,338.90	100% 0	\$0.00	(0	\$0.00	
31371WYY5	Unavailable	54	\$4,069,722,04	100% 0	\$0.00	NA (2	\$0.00	NT A
	Unavanable	54	\$4,968,722.04 \$4,968,722.04				0	1	NA
Total		34	\$4,900,722.04	100% 0	\$0.00	- '	U	\$0.00	
31371WYZ2	Unavailable	26	\$2,022,351.08	100% 0	\$0.00	NA (0	\$0.00	NA
Total		26	\$2,022,351.08	100% 0	\$0.00		0	\$0.00	
31371WZ40	Unavailable	30	\$2,993,172.30	100% 0	\$0.00	NA (0	\$0.00	NA
Total		30	\$2,993,172.30	100% 0	\$0.00	(0	\$0.00	
31371WZ57	Unavailable	51	\$4,963,995.22	100% 0	\$0.00	NA ()	\$0.00	NA
Total	Chavanaoic	51	\$4,963,995.22	100% 0	\$0.00		0	\$0.00	111
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31371WZ65	Unavailable	20	\$2,024,311.50	100% 0	\$0.00	NA (0	\$0.00	NA
Total		20	\$2,024,311.50	100% 0	\$0.00	(0	\$0.00	
31371WZ73	Unavailabla	21	\$2,037,073.08	100% 0	\$0.00	NA (2	\$0.00	NI A
Total	Unavailable	21	\$2,037,073.08 \$2,037,073.08	100% 0	\$0.00		0	\$0.00 \$0.00	NA
Total		21	\$2,037,073.00	100%0	\$0.00		<u> </u>	φυ.υυ	
31371WZ81	Unavailable	18	\$2,039,538.07	100% 0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,039,538.07	100% 0	\$0.00		0	\$0.00	
31371WZ99	Unavailable	19	\$2,011,370.10	100% 0	\$0.00	NA (O	\$0.00	NA
Total		19	\$2,011,370.10	100% 0	\$0.00	- (0	\$0.00	
31371WZA6	Unavailable	56	\$6,617,765.94	100% 0	\$0.00	NA ($\frac{1}{2}$	\$0.00	N.A
Total	Unavanaule	56	\$6,617,765.94	100% 0	\$0.00		0	\$0.00	INF
1 01411		30	ψυ,υ17,703.34	100 /0 0	ψυ•υυ			Ψ υ.υυ	
31371WZB4	Unavailable	46	\$5,095,532.05	100% 0	\$0.00	NA (0	\$0.00	NA
Total		46	\$5,095,532.05	100% 0	\$0.00		0	\$0.00	
24254375		1.5	440.040.000	10000	AC 22			.	
31371WZC2	Unavailable	139	\$13,240,836.64	100% 0	\$0.00	NA	-1	\$0.00	NA
Total		139	\$13,240,836.64	100% 0	\$0.00		0	\$0.00	
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31371WZE8	Unavailable	55	\$5,090,415.05	100% 0	\$0.00	NA	_	\$0.00	NA
Total		55	\$5,090,415.05	100% 0	\$0.00		0	\$0.00	
212713775	77 '111	1.2	Φ1 072 565 2 5	1000/ 0	Φ0.00	D.T.A.	0	Φ0.00	NT A
31371WZF5	Unavailable	13	\$1,973,565.25	100% 0	\$0.00	NA	_	\$0.00	NA
Total		13	\$1,973,565.25	100% 0	\$0.00		0	\$0.00	
31371WZL2	Unavailable	67	\$5,901,932.23	100% 0	\$0.00	NA	0	\$0.00	NA
Total		67	\$5,901,932.23	100% 0	\$0.00		0	\$0.00	
31371WZM0	Unavailable	30	\$3,030,709.68	100% 0	\$0.00	NA	2	\$0.00	N <i>A</i>
Total	Unavanable	30	\$3,030,709.68 \$3,030,709.68	100% 0	\$0.00		0	\$0.00	INP
10001		- 50	ψε,σεσ, του ισσ	100 /0 0	ψ0.00		1	ψοισσ	
31371WZP3	Unavailable	32	\$2,985,788.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,985,788.00	100% 0	\$0.00		0	\$0.00	
31371WZQ1	Unavailable	20	\$1,507,247.99	100% 0	\$0.00	NA		\$0.00	NA
Total		20	\$1,507,247.99	100% 0	\$0.00		0	\$0.00	
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31371WZS7	Unavailable	36	\$3,963,075.96	100% 0	\$0.00	NA	-1	\$0.00	NA
Total		36	\$3,963,075.96	100% 0	\$0.00		0	\$0.00	
31371WZW8	Unavailable	23	\$2,017,385.82	100% 0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,017,385.82	100% 0	\$0.00		0	\$0.00	
21271W7V6	Unavailable	30	\$2,066,521,61	10007 0	00.02	NIA (00.00	NI A
31371WZX6 Total	Unavailable	30	\$2,966,521.61 \$2,966,521.61	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
1 Otal		30	\$2,900,321.01	100 /6 0	φυ.υυ		+	φυ.υυ	
31371WZZ1	Unavailable	12	\$1,003,757.94	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,003,757.94	100% 0	\$0.00		0	\$0.00	
2127177212		1	** • • • • • • • • • • • • • • • • • •	10000	40.00	27.4		40.00	
31371X2A0	Unavailable	17	\$2,003,334.07	100% 0	\$0.00	NA		\$0.00	NA
Total		17	\$2,003,334.07	100% 0	\$0.00		0	\$0.00	
31371X2B8	Unavailable	19	\$2,025,159.00	100% 0	\$0.00	NA)	\$0.00	NA
Total	Ollavallable	19	\$2,025,159.00 \$2,025,159.00	100% 0	\$0.00		0	\$0.00	117
Total		17	Ψ2,023,137.00	100 /6 0	ψ0.00			ΨΟ•ΟΟ	
31371X2C6	Unavailable	19	\$2,017,404.10	100% 0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,017,404.10	100% 0	\$0.00		0	\$0.00	
31371X2D4	Unavailable	18	\$2,032,272.26	100% 0	\$0.00	NA	_	\$0.00	NA
Total		18	\$2,032,272.26	100% 0	\$0.00		0	\$0.00	
31371X2J1	Unavailable	181	\$14,734,037.69	100% 0	\$0.00	NA	<u> </u>	\$0.00	NA
Total	Onavanaule	181	\$14,734,037.69 \$14,734,037.69	100% 0	\$0.00		0	\$0.00 \$0.00	INA
1 (141)		101	Ψ1791079001.03	100 /0 0	ψυ•υυ		+	ψυ•υυ	

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31371X2S1	Unavailable	10	\$1,015,693.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,015,693.40	100% 0	\$0.00	0	\$0.00	
21271V2T0	Timovoilable	10	¢1 010 705 00	1000/ 0	\$0.00	NA O	¢0.00	NT A
31371X2T9	Unavailable	10 10	\$1,018,785.09	100% 0	\$0.00	NA 0 0	\$0.00	N.A
Total		10	\$1,018,785.09	100% 0	\$0.00	U	\$0.00	
31371X2X0	Unavailable	33	\$3,054,158.99	100% 0	\$0.00	NA 0	\$0.00	NA
Total		33	\$3,054,158.99	100% 0	\$0.00	0	\$0.00	
31371X2Y8	Unavailable	42	\$4,024,537.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total		42	\$4,024,537.13	100% 0	\$0.00	0	\$0.00	
212713/277	77 '111	1.1	Φ4.024.246.24	1000	Φ0.00	N IA 0	Φ0.00	27.4
31371X2Z5	Unavailable	44	\$4,024,346.34	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		44	\$4,024,346.34	100% 0	\$0.00	0	\$0.00	
31371X3B7	Unavailable	38	\$3,267,565.47	100% 0	\$0.00	NA 0	\$0.00	N.A
Total	Chavanaore	38	\$3,267,565.47	100% 0	\$0.00	0	\$0.00	111
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31371X5C3	Unavailable	49	\$5,030,181.98	100% 0	\$0.00	NA 0	\$0.00	NA
Total		49	\$5,030,181.98	100% 0	\$0.00	0	\$0.00	
2125177501	**		φ1 000 67 0 00	10000	Φ0.00	27.4	ф0.00	27.4
31371X5G4	Unavailable	7	\$1,000,650.00	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		7	\$1,000,650.00	100% 0	\$0.00	0	\$0.00	
31371X5S8	Unavailable	77	\$10,010,495.57	100% 0	\$0.00	NA 0	\$0.00	NA
Total	C HWY WHAT I	77	\$10,010,495.57	100% 0	\$0.00	0	\$0.00	
31371X5T6	Unavailable	40	\$5,000,202.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total		40	\$5,000,202.73	100% 0	\$0.00	0	\$0.00	
21251725172	** '111	70	\$4,000,027,12	10000	Φ0.00	374 0	ф0,00	27.4
31371X5U3	Unavailable	50	\$4,999,925.12	100% 0	\$0.00	NA 0		NA
Total		50	\$4,999,925.12	100% 0	\$0.00	U	\$0.00	
31371X5Y5	Unavailable	41	\$4,996,127.67	100% 0	\$0.00	NA 0	\$0.00	N.A
Total	Chavanaoic	41	\$4,996,127.67	100% 0	\$0.00	0	\$ 0.00	1 47
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31371X6C2	Unavailable	41	\$4,989,479.53	100% 0	\$0.00	NA 0	\$0.00	NA
Total		41	\$4,989,479.53	100% 0	\$0.00	0	\$0.00	
31371X6E8	Unavailable	44	\$5,009,226.67	100% 0	\$0.00	NA 0	\$0.00	NA
Total		44	\$5,009,226.67	100% 0	\$0.00	0	\$0.00	
21271VD05	Unavailable	17	\$2,007,606,21	1000/ 0	\$0.00	NI A	\$0.00	NT A
31371XB85 Total	Unavanable	17	\$2,007,606.21 \$2,007,606.21	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
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31371XB93	Unavailable	51	\$5,007,966.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total		51	\$5,007,966.60	100% 0	\$0.00	0	\$0.00	
21271VDII	I Imparail alala	0	¢1 222 280 22	10007 0	\$0.00	NIA O	\$0.00	NT A
31371XBU6	Unavailable	9 9	\$1,223,289.22	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,223,289.22	100% 0	\$0.00	U	\$0.00	
31371XBV4	Unavailable	24	\$2,776,508.74	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$2,776,508.74	100% 0	\$0.00	0	\$0.00	
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31371XBW2	Unavailable	23	\$2,594,779.27	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$2,594,779.27	100% 0	\$0.00	0	\$0.00	
31371XBX0	Unavailable	35	\$3,853,683.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total		35	\$3,853,683.60	100% 0	\$0.00	0	\$0.00	
21271VCA0	I Inoccellable	11	\$2,070,007,20	1000/ 0	\$0.00	NTA O	\$0.00	N.T.A
31371XCA9 Total	Unavailable	41 41	\$3,970,007.29 \$3,970,007.29	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
1 Otal		41	\$3,970,007.29	100 % 0	φυ.υυ		φυ.υυ	
31371XCC5	Unavailable	32	\$2,529,164.02	100% 0	\$0.00	NA 0	\$0.00	NA
Total		32	\$2,529,164.02	100% 0	\$0.00	0	\$0.00	
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31371XCS0	Unavailable	15	\$1,015,214.87	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,015,214.87	100% 0	\$0.00	0	\$0.00	
31371XCX9	Unavailable	18	\$1,975,235.14	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,975,235.14	100% 0	\$0.00	0	\$0.00	
21271VE24	TT	20	¢2 027 972 96	10007 0	¢0.00	NIA O	¢0.00	NT A
31371XF24 Total	Unavailable	29 29	\$3,037,872.86 \$3,037,872.86	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
Total		29	\$3,037,072.00	100 % 0	\$U.UU	<u> </u>	φυ.υυ	
31371XF32	Unavailable	27	\$3,048,009.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$3,048,009.13	100% 0	\$0.00	0	\$0.00	
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31371XF57	Unavailable	20	\$1,991,079.85	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$1,991,079.85	100% 0	\$0.00	0	\$0.00	
31371XF73	Unavailable	12	\$1,012,870.71	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,012,870.71	100% 0	\$0.00	0	\$0.00	
212717/E01	77 '111		Φ1 Q1Q 1Q7 4Q	100%	Φ0.00	NIA C	Φ0.00	3.7.4
31371XF81	Unavailable	8	\$1,019,197.48	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,019,197.48	100% 0	\$0.00	0	\$0.00	
31371XF99	Unavailable	13	\$1,001,622.75	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaule	13	\$1,001,622.75 \$1,001,622.75	100% 0	\$0.00	0	\$0.00 \$0.00	INA
1 (141)		13	Ψ1,001,022.73	100 /0 0	ψυ.υυ	<u> </u>	Ψ 0.00	

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31371XFP3	Unavailable	24	\$2,005,354.19	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$2,005,354.19	100% 0	\$0.00	0	\$0.00	
31371XFQ1	Unavailable	30	\$2,016,691.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$2,016,691.73	100% 0	\$0.00	0	\$0.00	
31371XFY4	Unavailable	34	\$3,053,116.49	100% 0	\$0.00	NA 0	\$0.00	NA
Total		34	\$3,053,116.49	100% 0	\$0.00	0	\$0.00	
31371XGA5	Unavailable	10	\$1,006,545.95	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,006,545.95	100% 0	\$0.00	0	\$0.00	
31371XGB3	Unavailable	18	\$2,037,036.67	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$2,037,036.67	100% 0	\$0.00	0	\$0.00	
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31371XGC1	Unavailable	11	\$1,011,375.21	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		11	\$1,011,375.21	100% 0	\$0.00	0	\$0.00	
2127174000	TT 11.11	21	Ф2 002 106 20	1000/ 0	Φ0.00	NIAO	Φ0.00	NT A
31371XGD9	Unavailable	21	\$2,003,106.30	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		21	\$2,003,106.30	100% 0	\$0.00	0	\$0.00	
31371XGE7	Unavailable	11	\$1,017,769.52	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,017,769.52	100% 0	\$0.00	0	\$0.00	
31371XGF4	Unavailable	12	\$1,016,930.17	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,016,930.17	100% 0	\$0.00	0	\$0.00	
31371XGG2	Unavailable	22	\$2,003,923.69	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	22	\$2,003,923.69	100% 0	\$0.00	0	\$0.00	1 17
1000			Ψ2,000,920.09	100 /6 0	φοισσ		ΨΟ.ΟΟ	
31371XGJ6	Unavailable	14	\$1,014,651.24	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,014,651.24	100% 0	\$0.00	0	\$0.00	
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31371XGL1	Unavailable	24	\$2,011,234.93	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$2,011,234.93	100% 0	\$0.00	0	\$0.00	
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31371XGM9	Unavailable	12	\$1,007,758.06	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,007,758.06	100% 0	\$0.00	0	\$0.00	
31371XHT3	Unavailable	18	\$2,000,804.43	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$2,000,804.43	100% 0	\$0.00	0	\$0.00	
31371XHU0	Unavailable	45	\$5,003,754.05	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanault	45	\$5,003,754.05 \$5,003,754.05	100% 0	\$0.00 \$0.00	0	\$0.00	INF
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31371XHX4	Unavailable	33	\$2,966,709.22	100%	_	\$0.00	NA	0	\$0.00	N/
Total		33	\$2,966,709.22	100%	0	\$0.00		0	\$0.00	
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31371XHY2	Unavailable	47	\$5,022,450.00	100%		\$0.00	NA	0	\$0.00	N/
Total		47	\$5,022,450.00	100%	0	\$0.00		0	\$0.00	
31371XHZ9	Unavailable	47	\$4,923,940.36	100%	0	\$0.00	NA	0	\$0.00	N/
Total		47	\$4,923,940.36	100%	_	\$0.00		0	\$0.00	
21271VI52	Unavailable	62	¢5 057 022 01	100%	0	\$0.00	NA	0	\$0.00	N.A
31371XJ53 Total	Ullavallable	62	\$5,057,933.91 \$5,057,933.91	100%		\$0.00	INA	0	\$0.00	INF
1 otai		02	ψ5,057,755.71	100 /6		ψ0.00			ψ0.00	
31371XJP9	Unavailable	16	\$2,024,050.00	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		16	\$2,024,050.00	100%	0	\$0.00		0	\$0.00	
31371XJS3	Unavailable	60	\$4,955,317.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$4,955,317.57	100%	0	\$0.00		0	\$0.00	
31371XJU8	Unavailable	47	\$4,932,028.30	100%	_	\$0.00	NA	0	\$0.00	NA
Total		47	\$4,932,028.30	100%	0	\$0.00		0	\$0.00	
31371XK44	Unavailable	19	\$2,002,585.17	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		19	\$2,002,585.17	100%	0	\$0.00	ı	0	\$0.00	
31371XK69	Unavailable	24	\$2,004,120.03	100%	0	\$0.00	NA	0	\$0.00	N.A
Total	o navanacio	24	\$2,004,120.03	100%	-	\$0.00	1,12	0	\$0.00	111
21271VV77	T.In arra; lab.la	23	¢2 004 170 22	10007	0	\$0.00	NT A	0	\$0.00	NI A
31371XK77 Total	Unavailable	23	\$2,004,179.22 \$2,004,179.22	100% 100 %	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.A
1 otai		23	\$2,004,179.22	100%	<u> </u>	\$0.00	'	<u> </u>	\$U.UU	
31371XK93	Unavailable	10	\$1,002,861.64	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		10	\$1,002,861.64	100%	0	\$0.00		0	\$0.00	
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31371XKA0	Unavailable	16	\$1,576,951.10	100%	_	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,576,951.10	100%	0	\$0.00		0	\$0.00	
31371XL68	Unavailable	39	\$4,265,001.36	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		39	\$4,265,001.36	100%	0	\$0.00		0	\$0.00	
31371XL76	Unavailable	34	\$3,517,234.46	100%	0	\$0.00	NA	0	\$0.00	N.A
Total	C Ha variable	34	\$3,517,234.46	100%	_	\$0.00	1 17 1	0	\$0.00	117
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31371XL84	Unavailable	30	\$2,945,501.60	100%	_	\$0.00	NA	0	\$0.00	N/
Total		30	\$2,945,501.60	100%	0	\$0.00		0	\$0.00	
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31371XLB7	Unavailable	20	\$1,990,168.51	100% 0	\$0.00	NA (_	\$0.00	NA
Total		20	\$1,990,168.51	100% 0	\$0.00	(0	\$0.00	
31371XLF8	Unavailable	12	¢1 000 200 07	100% 0	00.00	NA (1	\$0.00	NI A
	Unavailable		\$1,008,289.87		\$0.00	NA (-	NA
Total		12	\$1,008,289.87	100% 0	\$0.00		,	\$0.00	
31371XLJ0	Unavailable	18	\$1,981,838.30	100% 0	\$0.00	NA ()	\$0.00	NA
Total		18	\$1,981,838.30	100% 0	\$0.00	()	\$0.00	
2127171 1/7	TT1-1-1-	21	¢2 001 052 50	1000/ 0	¢0.00	NIA (\$0.00	NT A
31371XLK7	Unavailable	21 21	\$2,001,052.50	100% 0	\$0.00	NA (\$0.00 \$0.00	NA
Total		21	\$2,001,052.50	100% 0	\$0.00		+	φυ.υυ	
31371XLM3	Unavailable	21	\$2,002,261.72	100% 0	\$0.00	NA ()	\$0.00	NA
Total		21	\$2,002,261.72	100% 0	\$0.00	(\$0.00	
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31371XLP6	Unavailable	18	\$1,510,161.35	100% 0	\$0.00	NA ()	\$0.00	NA
Total		18	\$1,510,161.35	100% 0	\$0.00	(_	\$0.00	
31371XM75	Unavailable	12	\$1,006,693.81	100% 0	\$0.00	NA ()	\$0.00	NA
Total		12	\$1,006,693.81	100% 0	\$0.00	()	\$0.00	
31371XM83	Unavailable	14	\$1,014,853.23	100% 0	\$0.00	NA ()	\$0.00	N.A
Total	Ollavallaule	14	\$1,014,853.23	100% 0	\$0.00	NA (\$0.00	117
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31371XME0	Unavailable	21	\$2,011,606.65	100% 0	\$0.00	NA ()	\$0.00	NA
Total		21	\$2,011,606.65	100% 0	\$0.00	()	\$0.00	
31371XMF7	Unavailable	30	\$3,513,744.50	100% 0	\$0.00	NA (1	\$0.00	NI A
Total	Unavanable	30	\$3,513,744.50 \$3,513,744.50	100% 0	\$0.00 \$0.00	NA (_	\$0.00 \$0.00	NA
1 Otal		30	φ3,313,744.30	100 /6 0	φυ.υυ		+	φυ.υυ	
31371XMN0	Unavailable	13	\$1,693,167.08	100% 0	\$0.00	NA ()	\$0.00	NA
Total		13	\$1,693,167.08	100% 0	\$0.00	(\$0.00	
31371XMV2	Unavailable	15	\$1,661,556.09	100% 0	\$0.00	NA (_	\$0.00	NA
Total		15	\$1,661,556.09	100% 0	\$0.00	()	\$0.00	
31371XMW0	Unavailable	14	\$1,663,657.92	100% 0	\$0.00	NA ()	\$0.00	NA
Total	Chavanaoic	14	\$1,663,657.92	100% 0	\$0.00	(\$0.00	117
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31371XN25	Unavailable	47	\$5,019,025.00	100% 0	\$0.00	NA ()	\$0.00	NA
Total		47	\$5,019,025.00	100% 0	\$0.00	(\$0.00	
212713/21/2	TT "11	10	Φ1 000 454 54	10000	фО ОО	374		ФО ОО	***
31371XN66	Unavailable	10	\$1,003,474.54	100% 0	\$0.00	NA (_	\$0.00	NA
Total		10	\$1,003,474.54	100% 0	\$0.00	(J	\$0.00	
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31371XN90	Unavailable	10	\$1,023,473.99	100% (·	NA	\$0.0	00 NA
Total		10	\$1,023,473.99	100%	\$0.00	0	\$0.0	00
31371XNC3	Unavailable	33	\$2,738,935.07	100% (1	NA (
Total		33	\$2,738,935.07	100%	\$0.00	0	\$0.0	0
31371XNL3	Unavailable	28	\$3,029,574.81	100% (\$0.00	NA	\$0.0	00 NA
Total	Chavanable	28	\$3,029,574.81	100%		11/1	\$0.0	
Total		20	φ3,027,374.01	100 /6 (φυ.υυ		φυ.υ	
31371XNN9	Unavailable	48	\$5,069,429.65	100% (\$0.00	NA	\$0.0	00 NA
Total		48	\$5,069,429.65	100%	\$0.00	0	\$0.0	00
31371XNV1	Unavailable	9	\$1,014,765.68	100% (1	NA (
Total		9	\$1,014,765.68	100%	\$0.00	0	\$0.0	0
31371XNW9	Unavailable	20	\$2,014,610.78	100% (\$0.00	NA	\$0.0	00 NA
Total	Chavanable	20	\$2,014,610.78	100%		11/1	\$0.0	
		20	Ψ 2 ,011,010.70	100 /0	φοισσ		ψοιο	
31371XNX7	Unavailable	44	\$5,023,833.47	100% (\$0.00	NA	\$0.0	00 NA
Total		44	\$5,023,833.47	100%	\$0.00	0	\$0.0	00
31371XP23	Unavailable	8	\$1,005,144.53	100% (\$0.00	NA	\$0.0	00 NA
Total		8	\$1,005,144.53	100%	\$0.00	0	\$0.0	00
31371XP56	Unavailable	41	\$3,841,594.76	100% (\$0.00	NA	\$0.0	00 NA
Total		41	\$3,841,594.76	100%	·	0	\$0.0	
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31371XP72	Unavailable	17	\$1,669,294.77	100% (\$0.00	NA	\$0.0	00 NA
Total		17	\$1,669,294.77	100%	\$0.00	0	\$0.0	0
212717/000	77 '1 1 1	10	Φ 2 100 500 00	1000	φο οο	NIA C	φο.ο)O NT
31371XP98	Unavailable	19 19	\$2,180,500.00 \$2,180,500.00	100% (NA (1	
Total		19	\$2,180,500.00	100%	\$0.00	U	\$0.0	<u>/U</u>
31371XPC1	Unavailable	17	\$1,971,679.59	100% (\$0.00	NA	\$0.0	00 NA
Total	Chavanaoic	17	\$1,971,679.59	100%	1	11/1	\$0.0	
10001			41,571,075	100 /0	φοισο		φοιο	
31371XPD9	Unavailable	43	\$5,028,475.38	100% (\$0.00	NAC	\$0.0	00 NA
Total		43	\$5,028,475.38	100%	\$0.00	0	\$0.0	0
31371XPJ6	Unavailable	18	\$2,035,833.99	100%		NA		
Total		18	\$2,035,833.99	100%	\$0.00	0	\$0.0	00
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31371XPK3	Unavailable	40	\$4,995,137.63	100% (1	NA (
Total		40	\$4,995,137.63	100%	\$0.00		\$0.0	<u>/U </u>
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31371XPM9	Unavailable	20	\$2,046,837.07	100%		\$0.00	NA	0	\$0.00	NA
Total		20	\$2,046,837.07	100%	0	\$0.00		0	\$0.00	
31371XPQ0	Unavailable	52	\$5,055,573.04	100%		\$0.00	NA	0	\$0.00	N/
Total	Onavanable	52	\$5,055,573.04 \$5,055,573.04	100%		\$0.00 \$0.00		0	\$0.00 \$0.00	INF
1 Utai		32	φυ,υυυ,υ/0.04	100%	V	φυ.υυ		U	φυ.υυ	
31371XPW7	Unavailable	46	\$5,082,544.73	100%	0	\$0.00	NA	0	\$0.00	N/
Total		46	\$5,082,544.73	100%	0	\$0.00		0	\$0.00	
31371XPY3	Unavailable	21	\$2,018,728.60	100%	0	\$0.00	NA	0	\$0.00	N.A
Total	Ollavallable	21	\$2,018,728.60	100%		\$0.00		0	\$0.00	117
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31371XQF3	Unavailable	27	\$3,056,750.00	100%	0	\$0.00	NA	0	\$0.00	N/
Total		27	\$3,056,750.00	100%	0	\$0.00		0	\$0.00	
		+			\coprod					
31371XQG1	Unavailable	30	\$3,056,650.00	100%		\$0.00	NA	0	\$0.00	N/
Total		30	\$3,056,650.00	100%	U	\$0.00		U	\$0.00	
31371XQJ5	Unavailable	9	\$1,159,150.00	100%		\$0.00	NA	0	\$0.00	N/
Total	Unavanaule	9	\$1,159,150.00 \$1,159,150.00	100%	\vdash	\$0.00 \$ 0.00		0	\$0.00	117
- Comi		 	ψ1,127,120.00	100 /0		ΨΟ•ΟΟ			ψυ•υυ	
31371XQM8	Unavailable	14	\$1,469,400.00	100%	0	\$0.00	NA	0	\$0.00	N/
Total		14	\$1,469,400.00	100%	0	\$0.00		0	\$0.00	
31371XQX4	Unavailable	33	\$4,056,650.00	100%	0	\$0.00	NA	0	\$0.00	N/
Total	Unavanaule	33	\$4,056,650.00	100%	\vdash	\$0.00		0	\$0.00	117
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31371XQZ9	Unavailable	27	\$3,005,400.00	100%	0	\$0.00	NA	0	\$0.00	N/
Total		27	\$3,005,400.00	100%	0	\$0.00		0	\$0.00	_
2125117222	**	10	40 04 7 7 3 3 3	4000		\$0.00		0	00.00	
31371XR39	Unavailable	19	\$2,015,721.29	100%		\$0.00	NA		\$0.00	N.A
Total		19	\$2,015,721.29	100%	V	\$0.00		0	\$0.00	
31371XR47	Unavailable	24	\$3,016,172.79	100%	0	\$0.00	NA	0	\$0.00	N.A
Total	Chavanaoic	24	\$3,016,172.79	100%		\$0.00		0	\$0.00	1 17
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31371XRB1	Unavailable	19	\$2,013,450.00	100%	0	\$0.00	NA	0	\$0.00	N/
Total		19	\$2,013,450.00	100%	0	\$0.00		0	\$0.00	
2127177 62	**	10	#1 001 000 00	1000		00.00	***		40.00	
31371XRC9	Unavailable	10	\$1,001,800.00	100%		\$0.00	NA	0	\$0.00	N/
Total		10	\$1,001,800.00	100%	U	\$0.00		U	\$0.00	
31371XRE5	Unavailable	16	\$2,034,950.00	100%	0	\$0.00	NA	0	\$0.00	N.A
Total	Chavanauic	16	\$2,034,950.00 \$2,034,950.00	100%		\$0.00 \$0.00		0	\$0.00	117
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31371XRR6	Unavailable	20	\$2,545,400.12	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,545,400.12	100% 0	\$0.00	0	\$0.00	
21271VDV2	I I a a sa i la la la	10	¢1 014 700 00	10007 0	\$0.00	NIA O	00.00	NT A
31371XRX3	Unavailable	10 10	\$1,014,788.99	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,014,788.99	100% 0	\$0.00	U	\$0.00	
31371XSC8	Unavailable	16	\$2,030,352.66	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$2,030,352.66	100% 0	\$0.00	0	\$0.00	
			,					
31371XSD6	Unavailable	37	\$4,078,830.14	100% 0	\$0.00	NA 0	\$0.00	NA
Total		37	\$4,078,830.14	100% 0	\$0.00	0	\$0.00	
31371XSG9	Unavailable	12	\$1,526,500.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,526,500.00	100% 0	\$0.00	0	\$0.00	
31371XSJ3	Unavailable	14	\$2,020,500,00	100% 0	\$0.00	NA 0	\$0.00	NT A
Total	Unavailable	14	\$2,039,500.00 \$2,039,500.00	100% 0	\$0.00 \$0.00	NA 0	\$0.00	NA
1 Otal		14	\$2,039,300.00	100 % 0	φυ.υυ	U	φυ.υυ	
31371XU43	Unavailable	42	\$4,924,008.36	100% 0	\$0.00	NA 0	\$0.00	NA
Total		42	\$4,924,008.36	100% 0	\$0.00	0	\$0.00	
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31371XU68	Unavailable	34	\$3,780,061.85	100% 0	\$0.00	NA 0	\$0.00	NA
Total		34	\$3,780,061.85	100% 0	\$0.00	0	\$0.00	
31371XVB6	Unavailable	11	\$1,000,316.24	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,000,316.24	100% 0	\$0.00	0	\$0.00	
31371XVH3	TT	0	¢1 074 042 00	10007 0	¢0.00	NIA O	¢0.00	NT A
Total	Unavailable	9 9	\$1,074,043.08 \$1,074,043.08	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
Total		9	\$1,074,043.06	100 % 0	\$U.UU	U	φυ.υυ	
31371XVJ9	Unavailable	20	\$2,022,280.68	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,022,280.68	100% 0	\$0.00	0	\$0.00	
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31371XVK6	Unavailable	9	\$1,002,618.70	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,002,618.70	100% 0	\$0.00	0	\$0.00	
31371XVL4	Unavailable	11	\$1,239,616.92	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,239,616.92	100% 0	\$0.00	0	\$0.00	
21271777762	77 '111	40	¢2,000,720,17	1000	60.00	NT A CO	Φ0.00	% T 4
31371XVM2	Unavailable	40	\$3,999,738.17	100% 0	\$0.00	NA 0	\$0.00	NA
Total		40	\$3,999,738.17	100% 0	\$0.00	U	\$0.00	
31371XW25	Unavailable	9	\$1,001,760.89	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaule	9	\$1,001,760.89 \$1,001,760.89	100% 0	\$0.00	0	\$0.00	INA
1 (141)		1 1	Ψ1,001,700.03	100 /0 0	Ψυ.υυ	- 1	ψυ.υυ	

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31371XWL3	Unavailable	8	\$1,001,900.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,001,900.00	100% 0	\$0.00	0	\$0.00	
31371XWN9	Unavailable	28	\$3,011,500.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ollavallable	28	\$3,011,500.00	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	117
Total		20	\$5,011,500.00	100 /6 0	φυ.υυ		φυ.υυ	
31371XWP4	Unavailable	12	\$1,009,450.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,009,450.00	100% 0	\$0.00	0	\$0.00	
31371XWQ2	Unavailable	11	\$1,004,462.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,004,462.00	100% 0	\$0.00	0	\$0.00	
31371XWT6	Unavailable	8	\$1,007,650.00	100% 0	\$0.00	NA 0	\$0.00	NI A
Total	Unavanable	8	\$1,007,650.00	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	NA
1 Otal		0	\$1,007,030.00	100 70 0	φυ.υυ		\$0.00	
31371XWU3	Unavailable	16	\$1,019,200.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,019,200.00	100% 0	\$0.00	0	\$0.00	
31371XWV1	Unavailable	12	\$1,012,000.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,012,000.00	100% 0	\$0.00	0	\$0.00	
31371XZ89	Unavailable	17	\$2,016,595.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanacie	17	\$2,016,595.42	100% 0	\$0.00	0	\$0.00	111
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31371XZR7	Unavailable	11	\$1,325,102.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,325,102.00	100% 0	\$0.00	0	\$0.00	
31371XZS5	Unavailable	19	\$1,816,365.32	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoic	19	\$1,816,365.32	100% 0	\$0.00	0	\$0.00	117
- Cour		17	ψ1,010,505.52	100 /6 0	ψο.σσ		Ψ0.00	
31371Y2P5	Unavailable	111	\$8,852,620.08	100% 0	\$0.00	NA 0	\$0.00	NA
Total		111	\$8,852,620.08	100% 0	\$0.00	0	\$0.00	
31371Y3J8	Unavailable	17	\$1,525,081.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,525,081.73	100% 0	\$0.00	0	\$0.00	
31371Y3R0	Unavailable	13	\$1,523,077.63	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	13	\$1,523,077.63	100% 0	\$0.00	0	\$0.00	1 17
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31371Y3S8	Unavailable	51	\$5,085,744.89	100% 0	\$0.00	NA 0	\$0.00	NA
Total		51	\$5,085,744.89	100% 0	\$0.00	0	\$0.00	
21271V2T6	TImorra:1al-1a	10	¢1 512 004 22	1000/ 0	\$0.00	NA O	00.00	N.T.A
31371Y3T6 Total	Unavailable	19 19	\$1,513,094.23 \$1,513,094.23	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
ı vıaı		17	Ψ1,515,074.43	100 /0 0	φυ.υυ	V	ψυ.υυ	

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31371Y3W9	Unavailable	9	\$1,016,029.16	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,016,029.16	100% 0	\$0.00	0	\$0.00	
31371Y3X7	Unavailable	18	\$2,018,978.40	100% 0	\$0.00	NA 0	\$0.00	NT A
	Unavanable			100% 0		0		NA
Total		18	\$2,018,978.40	100%	\$0.00	U	\$0.00	
31371Y7A3	Unavailable	65	\$6,014,302.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total		65	\$6,014,302.73	100% 0	\$0.00	0	\$0.00	
21251752	** '111		Φ.C. 0.0.0 0.4 7. 2. 0	10000	Φ0.00	N. 4 O	Φ0.00	374
31371Y7B1	Unavailable	65	\$6,008,847.20	100% 0	\$0.00	NA 0	\$0.00	NA
Total		65	\$6,008,847.20	100% 0	\$0.00	0	\$0.00	
31371Y7C9	Unavailable	64	\$6,006,414.90	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoic	64	\$6,006,414.90	100% 0	\$0.00	0	\$0.00	117
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31371Y7D7	Unavailable	62	\$6,016,870.97	100% 0	\$0.00	NA 0	\$0.00	NA
Total		62	\$6,016,870.97	100% 0	\$0.00	0	\$0.00	
31371Y7K1	Unavailable	65	\$6,587,494.92	100% 0	\$0.00	NA 0	\$0.00	NA
Total		65	\$6,587,494.92	100% 0	\$0.00	0	\$0.00	
2127137347	T.T.,	1.5	¢1 017 227 55	1000/ 0	\$0.00	NIA O	¢0.00	NT A
31371Y7M7	Unavailable	15	\$1,816,326.55	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		15	\$1,816,326.55	100% 0	\$0.00	U	\$0.00	
31371YA27	Unavailable	82	\$9,805,600.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		82	\$9,805,600.00	100% 0	\$0.00	0	\$0.00	
31371YAT8	I In anni il alala	23	¢2 426 470 50	1000/ 0	\$0.00	NIA O	\$0.00	NT A
	Unavailable	23	\$2,436,470.59 \$2,436,470.59	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
Total		23	\$2,430,470.39	100 % 0	\$U.UU	U	\$ 0.00	
31371YAU5	Unavailable	310	\$32,864,696.18	100% 0	\$0.00	NA 0	\$0.00	NA
Total		310	\$32,864,696.18	100% 0	\$0.00	0	\$0.00	
31371YAX9	Unavailable	73	\$5,902,790.93	100% 0	\$0.00	NA 0	\$0.00	NA
Total		73	\$5,902,790.93	100% 0	\$0.00	0	\$0.00	
21271VAV7	Unavailable	140	\$10,200,767,62	100% 0	00.00	NA O	\$0.00	NT A
31371YAY7 Total	Unavanable	140	\$10,290,767.62	100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
lotai		140	\$10,290,767.62	100%	\$0.00	U	\$0.00	
31371YBC4	Unavailable	84	\$10,023,304.30	100% 0	\$0.00	NA 0	\$0.00	NA
Total		84	\$10,023,304.30	100% 0	\$0.00	0	\$0.00	
31371YBF7	Unavailable	88	\$9,260,806.71	100% 0	\$0.00	NA 0	\$0.00	NA
Total		88	\$9,260,806.71	100% 0	\$0.00	0	\$0.00	
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31371YCK5	Unavailable	16	\$2,024,201.76	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$2,024,201.76	100% 0	\$0.00	0	\$0.00	
31371YH53	Unavailable	29	\$3,036,187.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$3,036,187.40	100% 0	\$0.00	0	\$0.00	
31371YH61	Unavailable	52	\$5,568,252.52	100% 0	\$0.00	NA 0	\$0.00	NA
Total		52	\$5,568,252.52	100% 0	\$0.00	0	\$0.00	
31371YH79	Unavailable	52	\$4,544,489.68	100% 0	\$0.00	NA 0	\$0.00	NA
Total	o na vanaore	52	\$4,544,489.68	100% 0	\$0.00	0	\$0.00	1111
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31371YH95	Unavailable	60	\$6,920,105.37	100% 0	\$0.00	NA 0	\$0.00	NA
Total		60	\$6,920,105.37	100% 0	\$0.00	0	\$0.00	
31371YHA2	Unavailable	61	\$4,462,109.07	100% 0	\$0.00	NA 0	\$0.00	NA
Total		61	\$4,462,109.07	100% 0	\$0.00	0	\$0.00	
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31371YHB0	Unavailable	19	\$1,483,139.03	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,483,139.03	100% 0	\$0.00	0	\$0.00	
31371YHC8	Unavailable	54	\$4,963,519.36	100% 0	\$0.00	NA 0	\$0.00	NA
Total		54	\$4,963,519.36	100% 0	\$0.00	0	\$0.00	
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31371YHM6	Unavailable	19	\$2,000,073.70	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,000,073.70	100% 0	\$0.00	0	\$0.00	
31371YHN4	Unavailable	103	\$11,048,934.03	100% 0	\$0.00	NA 0	\$0.00	NA
Total		103	\$11,048,934.03	100% 0	\$0.00	0	\$0.00	
31371YJB8	Unavailable	56	\$5,531,248.62	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	56	\$5,531,248.62	100% 0	\$0.00	0	\$0.00	1173
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31371YJC6	Unavailable	56	\$6,575,405.81	100% 0	\$0.00	NA 0	\$0.00	NA
Total		56	\$6,575,405.81	100% 0	\$0.00	0	\$0.00	
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31371YJD4	Unavailable	60	\$6,082,412.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total		60	\$6,082,412.80	100% 0	\$0.00	0	\$0.00	
		<u> </u>						
31371YJM4	Unavailable	151	\$19,309,402.30	100% 0	\$0.00	NA 0	\$0.00	NA
Total		151	\$19,309,402.30	100% 0	\$0.00	0	\$0.00	
31371YK26	Unavailable	9	\$1,015,477.05	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanauic	9	\$1,015,477.05 \$1,015,477.05	100% 0	\$0.00	0	\$0.00 \$0.00	INA
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Unavailable	9	\$1,010,732.33		•	NA	0	\$0.00	N/
	9	\$1,010,732.33	100%	0 \$0.00		0	\$0.00	
Unavailable	1 	· · · ·		1	1	0		NA
	11	\$1,005,706.59	100%	90.00		0	\$0.00	
Unavailable	30	\$3,513,278.66	100% (0 \$0.00	NA	0	\$0.00	N.A
	30	\$3,513,278.66				0	\$0.00	
Unavailabla	10	\$1,000,000,00	10007 (0 00	NTA (0	\$0.00	N.A
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Unavailable	16	\$1,521,300.29	100% (\$0.00	NA	0	\$0.00	NA
	16	\$1,521,300.29	100%	\$0.00		0	\$0.00	
Unavailable	10	\$1 007 486 26	100% (\$0.00	NA	0	\$0.00	N.A
Chavanasie	10	\$1,007,486.26			1 1	0	\$0.00	117
Unavailable	+ +	\$1,001,904.05				0		NA
	12	\$1,001,904.05	100%	\$0.00		0	\$0.00	
Unavailable	46	\$5,049,238.97	100% (0 \$0.00	NA	0	\$0.00	NA
	46	\$5,049,238.97					\$0.00	
Unavailable	26	\$3,056,210,25	100% (00.02	NΔ	n	\$0.00	N.A
Chavanabic	26	\$3,056,210.25				0	\$0.00	117
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Unavailable						0		NA
	14	\$1,007,417.54	100%	\$0.00		0	\$0.00	
Unavailable	14	\$1,006,222.71	100% (\$0.00	NA	0	\$0.00	NA
	14	\$1,006,222.71	100%	\$0.00		0	\$0.00	
I In available	12	¢1 000 207 20	10007 (20.00	NIA (0	\$0.00	NI /
Unavailable					1	0		NA
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Unavailable	10	\$1,014,260.15			1	0	\$0.00	NA
	10	\$1,014,260.15	100%	90.00		0	\$0.00	
Unavailable	13	\$1,012,821.42	100% (0 \$0.00	NA	0	\$0.00	N.A
	13	\$1,012,821.42		_	1 1	0	\$0.00	
77 '111	1.7	φ1 010 074 C2	1000	0 0000	37,1		#0.00	
Unavailable	1 1				1 1	U N		NA
	15	φ1,012,U34. 0 3	100%	<u> </u>		<u> </u>	φυ.υυ	
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable	Unavailable 11 \$1,005,706.59 Unavailable 30 \$3,513,278.66 30 \$3,513,278.66 Unavailable 10 \$1,009,000.00 Unavailable 16 \$1,521,300.29 Unavailable 10 \$1,007,486.26 Unavailable 10 \$1,007,486.26 Unavailable 12 \$1,001,904.05 Unavailable 12 \$1,001,904.05 Unavailable 46 \$5,049,238.97 Unavailable 26 \$3,056,210.25 Unavailable 14 \$1,007,417.54 Unavailable 14 \$1,007,417.54 Unavailable 15 \$1,006,222.71 Unavailable 17 \$1,008,307.39 Unavailable 19 \$1,008,307.39 Unavailable 10 \$1,014,260.15 Unavailable 11 \$1,014,260.15 Unavailable 12 \$1,014,260.15 Unavailable 13 \$1,012,821.42 Unavailable 13 \$1,012,821.42 Unavailable 15 \$1,812,054.63	Unavailable 11 \$1,005,706.59 100% 11 \$1,005,706.59 100% 11 \$1,005,706.59 100% 11 \$1,005,706.59 100% 11 \$1,005,706.59 100% 100% 100% 100% 100% 100% 100% 100	Unavailable 11 \$1,005,706.59 100% 0 \$0.00 Unavailable 30 \$3,513,278.66 100% 0 \$0.00 Unavailable 10 \$1,009,000.00 100% 0 \$0.00 Unavailable 10 \$1,009,000.00 100% 0 \$0.00 Unavailable 16 \$1,521,300.29 100% 0 \$0.00 Unavailable 10 \$1,007,486.26 100% 0 \$0.00 Unavailable 10 \$1,007,486.26 100% 0 \$0.00 Unavailable 10 \$1,007,486.26 100% 0 \$0.00 Unavailable 11 \$1,001,904.05 100% 0 \$0.00 Unavailable 12 \$1,001,904.05 100% 0 \$0.00 Unavailable 46 \$5,049,238.97 100% 0 \$0.00 Unavailable 26 \$3,056,210.25 100% 0 \$0.00 Unavailable 14 \$1,007,417.54 100% 0 \$0.00 Unavailable 14 \$1,007,417.54 100% 0 \$0.00 Unavailable 14 \$1,007,417.54 100% 0 \$0.00 Unavailable 14 \$1,007,417.54 100% 0 \$0.00 Unavailable 14 \$1,006,222.71 100% 0 \$0.00 Unavailable 15 \$1,014,260.15 100% 0 \$0.00 Unavailable 13 \$1,008,307.39 100% 0 \$0.00 Unavailable 13 \$1,012,821.42 100% 0 \$0.00 Unavailable 13 \$1,014,260.15 100% 0 \$0.00 Unavailable 13 \$1,014,260.15 100% 0 \$0.00 Unavailable 13 \$1,014,260.15 100% 0 \$0.00 Unavailable 13 \$1,012,821.42 100% 0 \$0.00 Unavailable 13 \$1,012,821.42 100% 0 \$0.00 Unavailable 13 \$1,012,821.42 100% 0 \$0.00 Unavailable 13 \$1,012,821.42 100% 0 \$0.00 Unavailable 15 \$1,812,054.63 100% 0 \$0.00	9	9 \$1,010,732.33 100% 0 \$0.00 0	Unavailable 10 \$1,010,732.33 100% 0 \$0.00 NA 0 \$0.00 Unavailable 11 \$1,005,706.59 100% 0 \$0.00 NA 0 \$0.00 Unavailable 30 \$3.513,278.66 100% 0 \$0.00 NA 0 \$0.00 Unavailable 10 \$1,009,000.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 10 \$1,009,000.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 16 \$1,521,300.29 100% 0 \$0.00 NA 0 \$0.00 Unavailable 16 \$1,521,300.29 100% 0 \$0.00 NA 0 \$0.00 Unavailable 10 \$1,007,486.26 100% 0 \$0.00 NA 0 \$0.00 Unavailable 10 \$1,007,486.26 100% 0 \$0.00 NA 0 \$0.00 Unavailable 10 \$1,007,486.26 100% 0 \$0.00 NA 0 \$0.00 Unavailable 12 \$1,001,904.05 100% 0 \$0.00 NA 0 \$0.00 Unavailable 46 \$5,049,238.97 100% 0 \$0.00 NA 0 \$0.00 Unavailable 26 \$3.056,210.25 100% 0 \$0.00 NA 0 \$0.00 Unavailable 14 \$1,007,417.54 100% 0 \$0.00 NA 0 \$0.00 Unavailable 14 \$1,007,417.54 100% 0 \$0.00 NA 0 \$0.00 Unavailable 14 \$1,007,417.54 100% 0 \$0.00 NA 0 \$0.00 Unavailable 14 \$1,007,417.54 100% 0 \$0.00 NA 0 \$0.00 Unavailable 15 \$1,001,4260.15 100% 0 \$0.00 NA 0 \$0.00 Unavailable 15 \$1,004,4260.15 100% 0 \$0.00 NA 0 \$0.00 Unavailable 15 \$1,014,260.15 100% 0 \$0.00 NA 0 \$0.00 Unavailable 15 \$1,014,260.15 100% 0 \$0.00 NA 0 \$0.00 Unavailable 15 \$1,014,260.15 100% 0 \$0.00 NA 0 \$0.00 Unavailable 15 \$1,014,260.15 100% 0 \$0.00 NA 0 \$0.00 Unavailable 15 \$1,014,260.15 100% 0 \$0.00 NA 0 \$0.00 Unavailable 15 \$1,014,260.15 100% 0 \$0.00 NA 0 \$0.00 Unavailable 15 \$1,014,260.15 100% 0 \$0.00 NA 0 \$0.00 Unavailable 15 \$1,014,260.15 100% 0 \$0.00 NA 0 \$0.00 Unavailable 15 \$1,014,260.15 100% 0 \$0.00 NA 0 \$0.00 Unavailable 15 \$1,014,260.15 100% 0 \$0.00 NA 0 \$0.00 Unavailable 15 \$1,014,260.15 100% 0 \$0.00 NA 0 \$0.00 Unavailable 15 \$1,014,260.15 100% 0 \$0.00 NA 0 \$0.00 Unavailable 15 \$1,014,260.15 100% 0 \$0.00 NA 0 \$0.00 Unavailable 15 \$1,014,260.15 100% 0 \$0.00 NA 0 \$0.00 Unavailable 15 \$1,014,260.15 100% 0 \$0.00 NA 0 \$0.00

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Unavailable	84	\$9,373,197.20	100% 0	\$0.00	NA 0	\$0.00	NA
	84	\$9,373,197.20	100% 0	\$0.00	0	\$0.00	
Unavailable	168	\$20,486,626.65	100% 0	\$0.00	NA 0	\$0.00	NA
	168	\$20,486,626.65	100% 0	\$0.00	0	\$0.00	
Unavailable		\$13,230,264.14			NA 0		N <i>A</i>
	108	\$13,230,264.14	100% 0	\$0.00	0	\$0.00	
Unavailable	1						NA
	41	\$5,001,926.93	100% 0	\$0.00	0	\$0.00	
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Unavailable	12	\$1,149,613,02	100% 0	\$0.00	NA 0	\$0.00	NA
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Unavailable	18	\$2,004,550.00	100% 0	\$0.00	NA 0	\$0.00	NA
	18		100% 0	\$0.00	0	\$0.00	
		, ,					
Unavailable	49	\$5,037,964.06	100% 0	\$0.00	NA 0	\$0.00	NA
	49	\$5,037,964.06	100% 0	\$0.00	0	\$0.00	
Unavailable	9	\$1,007,300.00	100% 0	\$0.00	NA 0	\$0.00	NA
	9	\$1,007,300.00	100% 0	\$0.00	0	\$0.00	
Unavailable	1 1				NA 0	-	NA
	41	\$5,112,697.64	100% 0	\$0.00	0	\$0.00	
Unavailable	+ +					1	NA
	19	\$2,044,186.18	100% 0	\$0.00	0	\$0.00	
I Imarrailabla	1.6	\$2,010,005,07	10007 0	¢0.00	NI A	\$0.00	N.T.A
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Unavailahla	27	\$3,016,682,37	100% 0	\$0.00	NAO	\$0.00	N.A
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Unavailable	35	\$3,924 630 43	100% 0	\$0.00	NA 0	\$0.00	NA
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	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable	Unavailable 168 \$20,486,626.65 Unavailable 108 \$13,230,264.14 Unavailable 41 \$5,001,926.93 Unavailable 29 \$3,254,299.86 Unavailable 43 \$5,064,394.19 Unavailable 12 \$1,149,613.02 Unavailable 18 \$2,004,550.00 Unavailable 49 \$5,037,964.06 Unavailable 9 \$1,007,300.00 Unavailable 41 \$5,112,697.64 Unavailable 19 \$2,044,186.18 Unavailable 19 \$2,044,186.18 Unavailable 16 \$2,019,805.97 Unavailable 27 \$3,016,682.37 Unavailable 35 \$3,924,630.43	Unavailable 168 \$20,486,626.65 100% 0 Unavailable 108 \$13,230,264.14 100% 0 Unavailable 41 \$5,001,926.93 100% 0 Unavailable 29 \$3,254,299.86 100% 0 Unavailable 43 \$5,064,394.19 100% 0 Unavailable 12 \$1,149,613.02 100% 0 Unavailable 18 \$2,004,550.00 100% 0 Unavailable 49 \$5,037,964.06 100% 0 Unavailable 49 \$5,037,964.06 100% 0 Unavailable 49 \$5,037,964.06 100% 0 Unavailable 49 \$5,037,964.06 100% 0 Unavailable 49 \$5,037,964.06 100% 0 Unavailable 49 \$5,037,964.06 100% 0 Unavailable 49 \$5,037,964.06 100% 0 Unavailable 49 \$5,037,964.06 100% 0 Unavailable 49 \$5,037,964.06 100% 0 Unavailable 49 \$5,037,964.06 100% 0 Unavailable 49 \$5,037,964.06 100% 0 Unavailable 49 \$5,037,964.06 100% 0 Unavailable 41 \$5,112,697.64 100% 0 Unavailable 41 \$5,112,697.64 100% 0 Unavailable 42 \$2,044,186.18 100% 0 Unavailable 43 \$3,016,682.37 100% 0 Unavailable 27 \$3,016,682.37 100% 0 Unavailable 27 \$3,016,682.37 100% 0 Unavailable 27 \$3,016,682.37 100% 0 Unavailable 27 \$3,016,682.37 100% 0	Unavailable	Unavailable 168 \$20,486,626.65 100% 0 \$0.00 NA 0 Unavailable 168 \$20,486,626.65 100% 0 \$0.00 NA 0 Unavailable 108 \$13,230,264.14 100% 0 \$0.00 NA 0 Unavailable 41 \$5,001,926.93 100% 0 \$0.00 NA 0 Unavailable 29 \$3,254,299.86 100% 0 \$0.00 NA 0 Unavailable 43 \$5,064,394.19 100% 0 \$0.00 NA 0 Unavailable 12 \$1,149,613.02 100% 0 \$0.00 NA 0 Unavailable 18 \$2,004,550.00 100% 0 \$0.00 NA 0 Unavailable 49 \$5,037,964.06 100% 0 \$0.00 NA 0 Unavailable 49 \$5,037,964.06 100% 0 \$0.00 NA 0 Unavailable 49 \$5,107,300.00 100% 0 \$0.00 NA 0 Unavailable 49 \$5,037,964.06 100% 0 \$0.00 NA 0 Unavailable 49 \$5,037,964.06 100% 0 \$0.00 NA 0 Unavailable 49 \$5,037,964.06 100% 0 \$0.00 NA 0 Unavailable 49 \$5,037,964.06 100% 0 \$0.00 NA 0 Unavailable 49 \$5,037,964.06 100% 0 \$0.00 NA 0 Unavailable 40 \$5,112,697.64 100% 0 \$0.00 NA 0 Unavailable 41 \$5,112,697.64 100% 0 \$0.00 NA 0 Unavailable 42 \$2,044,186.18 100% 0 \$0.00 NA 0 Unavailable 43 \$5,044,186.18 100% 0 \$0.00 NA 0 Unavailable 44 \$5,112,697.64 100% 0 \$0.00 NA 0 Unavailable 45 \$2,044,186.18 100% 0 \$0.00 NA 0 Unavailable 46 \$2,019,805.97 100% 0 \$0.00 NA 0 Unavailable 47 \$3,016,682.37 100% 0 \$0.00 NA 0 Unavailable 27 \$3,016,682.37 100% 0 \$0.00 NA 0 Unavailable 27 \$3,016,682.37 100% 0 \$0.00 NA 0 Unavailable 27 \$3,016,682.37 100% 0 \$0.00 NA 0 Unavailable 27 \$3,016,682.37 100% 0 \$0.00 NA 0 Unavailable 35 \$3,924,630.43 100% 0 \$0.00 NA 0	Section Sect

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31371YR37	Unavailable	19	\$1,984,250.00	100% 0	\$0.00	NA 0		t
Total		19	\$1,984,250.00	100% 0	\$0.00	0	\$0.00	
21271VD96	Timovoilable	16	¢5 025 100 00	1000/ 0	\$0.00	NA O	\$0.00	NT A
31371YR86	Unavailable	46 46	\$5,035,100.00 \$5,035,100.00	100% 0	\$0.00	NA 0		1
Total		40	\$5,035,100.00	100% 0	\$0.00	U	\$0.00	1
31371YRC7	Unavailable	13	\$1,013,300.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,013,300.00	100% 0	\$0.00	0	1	
			,					
31371YRE3	Unavailable	49	\$5,078,785.37	100% 0	\$0.00	NA 0	\$0.00	NA
Total		49	\$5,078,785.37	100% 0	\$0.00	0	\$0.00	
31371YRF0	Unavailable	47	\$5,113,893.94	100% 0	\$0.00	NA 0	1	
Total		47	\$5,113,893.94	100% 0	\$0.00	0	\$0.00	
21271VDC9	Unavailable	34	¢4.096.000.00	10007.0	\$0.00	NTA O	\$0.00	NT A
31371YRG8 Total	Unavanable	34	\$4,086,000.00 \$4,086,000.00	100% 0 100% 0	\$0.00 \$0.00	NA 0		1
1 Otal		34	\$ 4 ,000,000.00	100 % 0	\$0.00	U	φ υ. υυ	
31371YRN3	Unavailable	10	\$1,018,850.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	CHWYWHWOTC	10	\$1,018,850.00	100% 0	\$0.00	0		1
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31371YRP8	Unavailable	19	\$2,040,441.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,040,441.00	100% 0	\$0.00	0	\$0.00	
31371YRV5	Unavailable	31	\$2,986,403.68	100% 0	\$0.00	NA 0		NA
Total		31	\$2,986,403.68	100% 0	\$0.00	0	\$0.00	
21271777772	77 '111	1.5	Φ5 114 0 27 7 0	10000	Φ0.00	N.T.A. (0	Φ0.00	N.T. A
31371YRW3	Unavailable	45 45	\$5,114,927.79 \$5,114,927.79	100% 0 100% 0	\$0.00	NA 0		1
Total		45	\$5,114,927.79	100% 0	\$0.00	U	\$0.00	
31371YS51	Unavailable	9	\$1,003,454.53	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanasie	9	\$1,003,454.53	100% 0	\$0.00	0		
			, , , , , , , , , , , , , , , , , , , ,		,			
31371YS77	Unavailable	13	\$1,501,350.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,501,350.00	100% 0	\$0.00	0	\$0.00	
31371YSA0	Unavailable	46	\$5,022,400.00	100% 0	\$0.00	NA 0		1
Total		46	\$5,022,400.00	100% 0	\$0.00	0	\$0.00	
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31371YSE2	Unavailable	17	\$2,023,650.00	100% 0	\$0.00	NA 0		1
Total		17	\$2,023,650.00	100% 0	\$0.00	0	\$0.00	
31371YSG7	Unavailable	9	\$1.015.450.00	100% 0	\$0.00	NI A	\$0.00	NT A
Total	Unavanable	9	\$1,015,450.00 \$1,015,450.00	100% 0	\$0.00 \$0.00	NA 0		1
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31371YSH5	Unavailable	30	\$3,074,600.00		\$0.00	NA	_	\$0.00	NA
Total		30	\$3,074,600.00	100% 0	\$0.00		0	\$0.00	
21271VCI1	T. Transcilable	22	\$2.042.950.00	1000/ 0	\$0.00	NIA	0	\$0.00	NI A
31371YSJ1	Unavailable	33 33	\$3,043,850.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,043,850.00	100% 0	\$0.00		U	\$0.00	
31371YST9	Unavailable	48	\$3,359,819.40	100% 0	\$0.00	NA	0	\$0.00	NA
Total		48	\$3,359,819.40	100% 0	\$0.00		0	\$0.00	
31371YSU6	Unavailable	46	\$3,226,030.15	100% 0	\$0.00	NA		\$0.00	NA
Total		46	\$3,226,030.15	100% 0	\$0.00		0	\$0.00	
212717727	** '111	40	Φ4.052.510.62	10000	Φ0.00	27.4	_	40.00	27.4
31371YT27	Unavailable	48	\$4,953,519.63	100% 0	\$0.00	NA		\$0.00	NA
Total		48	\$4,953,519.63	100% 0	\$0.00		0	\$0.00	
31371YT35	Unavailable	46	\$5,105,506.95	100% 0	\$0.00	NA	0	\$0.00	NA
Total	CHW + WHIWEIG	46	\$5,105,506.95	100% 0	\$0.00		0	\$0.00	1,11
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31371YT50	Unavailable	41	\$5,050,572.58	100% 0	\$0.00	NA	0	\$0.00	NA
Total		41	\$5,050,572.58	100% 0	\$0.00		0	\$0.00	
31371YTC5	Unavailable	15	\$1,517,272.22	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	15	\$1,517,272.22	100% 0	\$0.00		0	\$0.00	1 17
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31371YTG6	Unavailable	28	\$3,011,209.14	100% 0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,011,209.14	100% 0	\$0.00		0	\$0.00	
31371YTK7	Unavailabla	18	\$1.507.000.64	100% 0	\$0.00	NIA	0	00.02	NI A
Total	Unavailable	18	\$1,507,090.64 \$1,507,090.64	100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
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31371YTU5	Unavailable	14	\$1,504,974.75	100% 0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,504,974.75	100% 0	\$0.00		0	\$0.00	
31371YU25	Unavailable	496	\$46,768,405.00	100% 0	\$0.00	NA		\$0.00	NA
Total		496	\$46,768,405.00	100% 0	\$0.00		0	\$0.00	
31371YU33	Unavailable	946	\$87,690,259.25	100% 0	\$0.00	NA	0	\$0.00	NA
Total	O Havanable	946	\$87,690,259.25	100% 0	\$0.00		0	\$0.00	117
,		7.10	T - 1,02 0,00		40.00			7 0.00	
31371YU41	Unavailable	124	\$11,623,612.60	100% 0	\$0.00	NA	0	\$0.00	NA
Total		124	\$11,623,612.60	100% 0	\$0.00		0	\$0.00	_
31371YU58	Unavailable	27	\$1,673,053.87	100% 0	\$0.00	NA		\$0.00	NA
Total		27	\$1,673,053.87	100% 0	\$0.00		0	\$0.00	
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31371YU66	Unavailable	112	\$12,851,528.22	100% 0	\$0.00	NA	_	\$0.00	NA
Total		112	\$12,851,528.22	100% 0	\$0.00	(0	\$0.00	
212718/174	77 '111	270	фа д 220 722 0 2	1000/ 0	Φ0.00	NT A		Φ0.00	NT A
31371YU74	Unavailable	278	\$27,230,722.03	100% 0	\$0.00	NA	1	\$0.00	NA
<u>Total</u>		278	\$27,230,722.03	100% 0	\$0.00		0	\$0.00	
31371YU82	Unavailable	423	\$44,597,924.51	100% 0	\$0.00	NA ()	\$0.00	N.A
Total		423	\$44,597,924.51	100% 0	\$0.00		0	\$0.00	
31371YU90	Unavailable	27	\$2,479,814.30	100% 0	\$0.00	NA		\$0.00	NA
Total		27	\$2,479,814.30	100% 0	\$0.00	(0	\$0.00	
212717/15/	TT	1.6	¢1 505 211 20	10007 0	¢0.00	NTA (\$0.00	NT A
31371YUF6	Unavailable	16	\$1,505,311.38	100% 0	\$0.00	NA		\$0.00	N.A
<u>Total</u>		16	\$1,505,311.38	100% 0	\$0.00		0	\$0.00	
31371YUH2	Unavailable	9	\$1,004,092.24	100% 0	\$0.00	NA ()	\$0.00	N.A
Total		9	\$1,004,092.24	100% 0	\$0.00		0	\$0.00	
31371YUP4	Unavailable	22	\$2,020,666.54	100% 0	\$0.00	NA ()	\$0.00	NA
Total		22	\$2,020,666.54	100% 0	\$0.00	(0	\$0.00	
31371YUW9	Unavailable	230	\$24,837,393.23	100% 0	\$0.00	NA (1	\$0.00	NA
Total	Onavanable	230	\$24,837,393.23	100% 0	\$ 0.00	1	0	\$0.00	117
Total		230	Ψ24,031,373.23	100 /6 0	ψ0.00			φυ.υυ	
31371YV24	Unavailable	97	\$8,176,061.14	100% 0	\$0.00	NA ()	\$0.00	N.A
Total		97	\$8,176,061.14	100% 0	\$0.00		0	\$0.00	
2127177140	** '111	0.7	Φ0.1 5 0.002.51	10000	ф0.00	27.4		Φ0.00	27.4
31371YV40	Unavailable	87	\$8,170,003.51	100% 0	\$0.00	NA	_	\$0.00	NA
Total		87	\$8,170,003.51	100% 0	\$0.00		0	\$0.00	
31371YV65	Unavailable	23	\$2,039,012.51	100% 0	\$0.00	NA ()	\$0.00	N.A
Total		23	\$2,039,012.51	100% 0	\$0.00		0	\$0.00	
31371YV73	Unavailable	52	\$4,084,520.28	100% 0	\$0.00	NA ()	\$0.00	NA
Total		52	\$4,084,520.28	100% 0	\$0.00	(0	\$0.00	
31371YV99	Unavailable	100	\$10,227,470.61	100% 0	\$0.00	NA (1	\$0.00	N.T.A
Total	Unavanable	100	\$10,227,470.61 \$10,227,470.61	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
1 Utai		100	φ10,227,470.01	100%	φυ.υυ		<u> </u>	φυ.υυ	
31371YVB4	Unavailable	188	\$21,034,541.00	100% 0	\$0.00	NA ()	\$0.00	N.A
Total		188	\$21,034,541.00	100% 0	\$0.00		0	\$0.00	
							_		
31371YVD0	Unavailable	133	\$13,528,417.74	100% 0	\$0.00	NA	_	\$0.00	NA
Total		133	\$13,528,417.74	100% 0	\$0.00	(0	\$0.00	
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31371YVF5	Unavailable	276	\$30,528,605.17	100% 0	\$0.00	NA (_	\$0.00	NA
Total		276	\$30,528,605.17	100% 0	\$0.00	()	\$0.00	
21271373111	77 '111	4.1	Ф2 275 422 27	1000 0	¢0.00	NIA (Φ0.00	NT A
31371YVH1	Unavailable	41	\$3,375,423.27	100% 0	\$0.00	NA (\$0.00	NA
Total		41	\$3,375,423.27	100% 0	\$0.00	(<u>'</u>	\$0.00	
31371YVJ7	Unavailable	375	\$37,393,546.31	100% 0	\$0.00	NA ()	\$0.00	NA
Total		375	\$37,393,546.31	100% 0	\$0.00	(_	\$0.00	
							_		
31371YVN8	Unavailable	35	\$2,949,312.05	100% 0	\$0.00	NA (_	\$0.00	NA
Total		35	\$2,949,312.05	100% 0	\$0.00	()	\$0.00	
31371YVS7	Unavailable	107	\$0.201.272.25	100% 0	\$0.00	NA (\$0.00	NI A
	Unavanable	1 1	\$9,201,272.35			NA (NA
Total		107	\$9,201,272.35	100% 0	\$0.00		,	\$0.00	
31371YVT5	Unavailable	80	\$7,144,302.32	100% 0	\$0.00	NA ()	\$0.00	NA
Total		80	\$7,144,302.32	100% 0	\$0.00	0		\$0.00	
31371YVV0	Unavailable	59	\$6,140,510.73	100% 0	\$0.00	NA ()	\$0.00	NA
Total		59	\$6,140,510.73	100% 0	\$0.00	()	\$0.00	
31371YVW8	Unavailable	104	\$9,199,579.12	100% 0	\$0.00	NA ()	\$0.00	NA
Total	o na vanaore	104	\$9,199,579.12	100% 0	\$0.00	1,110	-	\$0.00	1111
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31371YVZ1	Unavailable	80	\$8,156,058.28	100% 0	\$0.00	NA ()	\$0.00	NA
Total		80	\$8,156,058.28	100% 0	\$0.00	()	\$0.00	
31371YWA5	Unavailable	47	\$3,930,714.83	100% 0	\$0.00	NA (\$0.00	NA
Total	Ullavallable	47	\$3,930,714.83 \$3,930,714.83	100% 0	\$0.00	NA (_	\$0.00	INA
1 otal		7/	φ3,730,714.03	100 /6 0	Ψ0.00		_	φυ.υυ	
31371YWB3	Unavailable	77	\$7,164,868.79	100% 0	\$0.00	NA ()	\$0.00	NA
Total		77	\$7,164,868.79	100% 0	\$0.00	0		\$0.00	
31371YWD9	Unavailable	40	\$3,068,577.26	100% 0	\$0.00	NA (_	\$0.00	NA
Total		40	\$3,068,577.26	100% 0	\$0.00	()	\$0.00	
31371YWE7	Unavailable	59	\$5,087,140.51	100% 0	\$0.00	NA (\$0.00	NA
Total	O Ha variable	59	\$5,087,140.51	100% 0	\$0.00	1VA C		\$0.00	11/1
			7-300.31 1000 I		40.00			+ 0.00	
31371YWF4	Unavailable	54	\$5,104,995.27	100% 0	\$0.00	NA ()	\$0.00	NA
Total		54	\$5,104,995.27	100% 0	\$0.00	()	\$0.00	
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31371YWG2	Unavailable	48	\$5,097,990.16	100% 0	\$0.00	NA (1	\$0.00	NA
Total		48	\$5,097,990.16	100% 0	\$0.00	(<u> </u>	\$0.00	
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31371YWL1	Unavailable	14	\$1,354,279.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,354,279.11	100% 0	\$0.00	0	\$0.00	
31371YWM9	Unavailable	17	\$1.056.610.50	100% 0	\$0.00	NA 0	\$0.00	TA.T.A
	Unavailable		\$1,256,612.59	100% 0		0		NA
Total		17	\$1,256,612.59	100% 0	\$0.00	U	\$0.00	
31371YWP2	Unavailable	42	\$4,095,291.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total		42	\$4,095,291.13	100% 0	\$0.00	0	\$0.00	
31371YWQ0	Unavailable	47	\$4,051,049.61	100% 0	\$0.00	NA 0	\$0.00	NA
Total		47	\$4,051,049.61	100% 0	\$0.00	0	\$0.00	
			4					
31371YWR8	Unavailable	43	\$4,083,078.55	100% 0	\$0.00	NA 0	\$0.00	NA
Total		43	\$4,083,078.55	100% 0	\$0.00	0	\$0.00	
31371YWS6	Unavailable	24	\$2,686,938.22	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaule	24	\$2,686,938.22	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	117
10001			Ψ2,000,920.22	100 /6 0	ΨΟίΟΟ		φοισσ	
31371YWW7	Unavailable	31	\$3,044,279.91	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$3,044,279.91	100% 0	\$0.00	0	\$0.00	
31371YWX5	Unavailable	39	\$2,973,827.35	100% 0	\$0.00	NA 0	\$0.00	NA
Total		39	\$2,973,827.35	100% 0	\$0.00	0	\$0.00	
31371YWZ0	Unavailable	45	\$4,080,401.01	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	45	\$4,080,401.01	100% 0	\$0.00	0	\$0.00	117
			+ -,,		7 3 3 3		7 3 3 3	
31371YXC0	Unavailable	48	\$5,064,364.66	100% 0	\$0.00	NA 0	\$0.00	NA
Total		48	\$5,064,364.66	100% 0	\$0.00	0	\$0.00	
31371YXQ9	Unavailable	16	\$2,006,425.87	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$2,006,425.87	100% 0	\$0.00	0	\$0.00	
31371YXZ9	Unavailable	27	\$2,962,305.85	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanable	27	\$2,962,305.85 \$2,962,305.85	100% 0	\$0.00	0	\$0.00 \$0.00	INA
ı viai		41	φ2,302,303.03	100 70 0	φυ.υυ		φυ.υυ	
31371YZJ3	Unavailable	151	\$15,299,463.67	100% 0	\$0.00	NA 0	\$0.00	NA
Total		151	\$15,299,463.67	100% 0	\$0.00	0	\$0.00	
			,					
31371YZK0	Unavailable	97	\$10,199,948.17	100% 0	\$0.00	NA 0	\$0.00	NA
Total		97	\$10,199,948.17	100% 0	\$0.00	0	\$0.00	
31371YZL8	Unavailable	25	\$1,981,720.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$1,981,720.00	100% 0	\$0.00	0	\$0.00	
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31371YZM6	Unavailable	71	\$5,886,189.01	100% 0	\$0.00	NA 0		
Total		71	\$5,886,189.01	100% 0	\$0.00	0	\$0.00	
31371YZN4	Unavailable	98	\$10,199,897.25	100% 0	\$0.00	NA 0	\$0.00	ĭn a
	Unavailable	98				NA 0		N.A
Total		98	\$10,199,897.25	100% 0	\$0.00	U	\$0.00	
31371YZQ7	Unavailable	102	\$8,820,098.46	100% 0	\$0.00	NA 0	\$0.00	N.A
Total		102	\$8,820,098.46	100% 0	\$0.00	0		
31371YZR5	Unavailable	17	\$1,303,750.00	100% 0	\$0.00	NA 0		NA
Total		17	\$1,303,750.00	100% 0	\$0.00	0	\$0.00	
2127137762	77	10	Φ1 10 C 202 1 7	100%	Φ0.00	N. 1.	40.00	***
31371YZS3	Unavailable	13	\$1,186,383.15	100% 0	\$0.00	NA 0		
Total		13	\$1,186,383.15	100% 0	\$0.00	0	\$0.00	
31372A2A9	Unavailable	65	\$6,714,716.59	100% 0	\$0.00	NA 0	\$0.00	NA
Total	C na vanaoic	65	\$6,714,716.59	100% 0	\$0.00	0		142
			7 - 7 17 - 2000		7 3 7 7		40.00	
31372A2B7	Unavailable	68	\$7,069,084.56	100% 0	\$0.00	NA 0	\$0.00	NA
Total		68	\$7,069,084.56	100% 0	\$0.00	0		
31372A2C5	Unavailable	56	\$5,678,752.23	100% 0	\$0.00	NA 0		NA
Total		56	\$5,678,752.23	100% 0	\$0.00	0	\$0.00	
31372A2D3	Unavailable	16	\$1,928,917.35	100% 0	\$0.00	NA 0	\$0.00	NA
Total	ona vanaoic	16	\$1,928,917.35	100% 0	\$0.00	0		147
		13	+1,-10,-11,00	20070	Ψ 0,00		ψ0.00	
31372A2E1	Unavailable	23	\$2,031,427.71	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$2,031,427.71	100% 0	\$0.00	0		
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31372A2M3	Unavailable	23	\$2,984,240.22	100% 0	\$0.00	NA 0		NA
Total		23	\$2,984,240.22	100% 0	\$0.00	0	\$0.00	
21272 4 2D2	T Ten anno 11 - 1, 1		\$1.014.405.01	1000/ 0	\$0.00	NI A	\$0.00	% T 4
31372A2R2 Total	Unavailable	8 8	\$1,014,405.01 \$1,014,405.01	100% 0 100% 0	\$0.00 \$0.00	NA 0		NA
ı vidi		+ 	φ1,014,405.01	100% 0	ቅ ህ.ህህ	U	\$0.00	
31372A2T8	Unavailable	18	\$1,724,736.93	100% 0	\$0.00	NA 0	\$0.00	NA
Total	2	18	\$1,724,736.93	100% 0	\$0.00	0		111
31372A2U5	Unavailable	65	\$6,590,320.74	100% 0	\$0.00	NA 0	\$0.00	NA
Total		65	\$6,590,320.74	100% 0	\$0.00	0	\$0.00	
		1						
31372A3A8	Unavailable	26	\$2,781,917.82	100% 0	\$0.00	NA 0		
Total		26	\$2,781,917.82	100% 0	\$0.00	0	\$0.00	
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31372A3B6	Unavailable	93	\$9,264,639.59	100% 0	\$0.00	NA	_	\$0.00	NA
Total		93	\$9,264,639.59	100% 0	\$0.00		0	\$0.00	
21272 1204	TT :1 ala1a	1.0	Φ1 (7C 5C) 99	1000/ 0	¢0.00	NI A		ΦΩ ΩΩ	NT A
31372A3C4	Unavailable	18	\$1,676,560.88	100% 0	\$0.00	NA		\$0.00	NA
Total		18	\$1,676,560.88	100% 0	\$0.00		0	\$0.00	
31372A3D2	Unavailable	50	\$5,475,223.75	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanacie	50	\$5,475,223.75	100% 0	\$0.00		0	\$0.00	1 111
			+-,,		7 3 7 3			7 3 7 3 7	
31372A3E0	Unavailable	78	\$8,006,221.06	100% 0	\$0.00	NA	0	\$0.00	NA
Total		78	\$8,006,221.06	100% 0	\$0.00		0	\$0.00	
31372A3F7	Unavailable	10	\$1,110,094.83	100% 0	\$0.00	NA		\$0.00	NA
Total		10	\$1,110,094.83	100% 0	\$0.00		0	\$0.00	
21272 \ 205	Unavailable	11	\$1,116,178.75	10007 0	\$0.00	NIA	0	00.02	NI A
31372A3G5 Total	Ullavaliable	11 11	\$1,116,178.75 \$1,116,178.75	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
1 Otal		11	\$1,110,176.75	100 % 0	Φυ.υυ	<u>'</u>		φυ.υυ	
31372A3J9	Unavailable	19	\$2,410,090.96	100% 0	\$0.00	NA	0	\$0.00	NA
Total	C NW (W NW C I V	19	\$2,410,090.96	100% 0	\$0.00		0	\$0.00	- 1
			, , .,		,				
31372A3K6	Unavailable	69	\$6,473,630.81	100% 0	\$0.00	NA	0	\$0.00	NA
Total		69	\$6,473,630.81	100% 0	\$0.00		0	\$0.00	
31372A3L4	Unavailable	34	\$3,162,399.89	100% 0	\$0.00	NA	_	\$0.00	NA
Total		34	\$3,162,399.89	100% 0	\$0.00		0	\$0.00	
21272 4 2 N O	TT11-1-1-	22	¢2 561 045 49	1000/ 0	\$0.00	NIA	0	\$0.00	NT A
31372A3N0 Total	Unavailable	33 33	\$3,561,945.48 \$3,561,945.48	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		33	\$3,301,943.40	100%	\$0.00	<u>'</u>	<u> </u>	\$ 0. 00	
31372A3P5	Unavailable	52	\$4,534,771.78	100% 0	\$0.00	NA	0	\$0.00	NA
Total		52	\$4,534,771.78	100% 0	\$0.00		0	\$0.00	_ ,_ ,
31372A3R1	Unavailable	36	\$3,971,263.41	100% 0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,971,263.41	100% 0	\$0.00		0	\$0.00	
		1					_		
31372A3S9	Unavailable	52	\$5,454,363.30	100% 0	\$0.00	NA		\$0.00	NA
Total		52	\$5,454,363.30	100% 0	\$0.00		0	\$0.00	
212721277	**		* * * * * * * * * *	10000	40.00			40.00	
31372A3T7	Unavailable	48	\$4,899,640.14	100% 0	\$0.00	NA	0	\$0.00	NA
Total		48	\$4,899,640.14	100% 0	\$0.00		U	\$0.00	
31372A3U4	Unavailable	13	\$1,562,184.28	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Oliavaliable	13	\$1,562,184.28 \$1,562,184.28	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	INA
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31372A3W0	Unavailable	18	\$1,654,363.78	100% 0	\$0.00	NA		\$0.00	NA
Total		18	\$1,654,363.78	100% 0	\$0.00	0)	\$0.00	
21272 4 2 2 2	Timovoilable	1.4	¢1 201 000 00	10007 0	\$0.00	NIA C	-	\$0.00	NT A
31372A3X8	Unavailable	14 14	\$1,201,000.00	100% 0 100% 0	\$0.00	NA 0		\$0.00	NA
Total		14	\$1,201,000.00	100% 0	\$0.00	U	<u>'</u>	\$0.00	
31372A3Y6	Unavailable	17	\$1,507,016.82	100% 0	\$0.00	NAC)	\$0.00	NA
Total	C Ha variable	17	\$1,507,016.82	100% 0	\$0.00	0		\$0.00	111
			+ -, ,		7 3 7 3			7 0 0 0	
31372A3Z3	Unavailable	13	\$1,285,050.00	100% 0	\$0.00	NA)	\$0.00	NA
Total		13	\$1,285,050.00	100% 0	\$0.00	0)	\$0.00	
31372A4A7	Unavailable	25	\$2,199,189.96	100% 0	\$0.00	NA 0		\$0.00	NA
Total		25	\$2,199,189.96	100% 0	\$0.00	0)	\$0.00	
	L_	1	4				1		
31372A4B5	Unavailable	20	\$2,234,819.96	100% 0	\$0.00	NA 0		\$0.00	NA
Total		20	\$2,234,819.96	100% 0	\$0.00	0)	\$0.00	
21272 A 4C2	I I a a va i la la la	27	\$2.152.400.56	10007 0	\$0.00	NIA C		ቀለ ለሰ	NT A
31372A4C3	Unavailable	27	\$3,152,400.56	100% 0 100% 0	\$0.00 \$0.00	NA 0		\$0.00 \$0.00	NA
<u>Total</u>		21	\$3,152,400.56	100% 0	\$0.00	U	' 	\$0.00	
31372A5F5	Unavailable	13	\$1,004,871.84	100% 0	\$0.00	NA)	\$0.00	NA
Total	Cha variable	13	\$1,004,871.84	100% 0	\$0.00	0		\$0.00	111
10001		10	Ψ1,001,071,01	100 /0 0	φοισσ			φοιοσ	
31372A5G3	Unavailable	12	\$1,012,582.18	100% 0	\$0.00	NA 0)	\$0.00	NA
Total		12	\$1,012,582.18	100% 0	\$0.00	0)	\$0.00	
31372A5J7	Unavailable	45	\$4,012,362.42	100% 0	\$0.00	NA 0)	\$0.00	NA
Total		45	\$4,012,362.42	100% 0	\$0.00	0)	\$0.00	
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31372A5P3	Unavailable	82	\$8,335,498.36	100% 0	\$0.00	NA 0		\$0.00	NA
Total		82	\$8,335,498.36	100% 0	\$0.00	0)	\$0.00	
21272 4 5 0 1	T.T.,	100	Φ10 101 017 5 0	1000/ 0	\$0.00	NIA C		¢0.00	NT A
31372A5Q1 Total	Unavailable	180 180	\$18,181,017.59	100% 0 100% 0	\$0.00 \$0.00	NA 0	1	\$0.00 \$0.00	NA
Total		100	\$18,181,017.59	100% 0	\$ 0. 00	U	' 	\$0.00	
31372A5R9	Unavailable	66	\$6,774,213.08	100% 0	\$0.00	NAC)	\$0.00	NA
Total	C Ha i allacio	66	\$6,774,213.08	100% 0	\$0.00	0		\$0.00	111
			. , ,===:30		1 - 7 - 0		1		
31372A5T5	Unavailable	41	\$4,377,246.11	100% 0	\$0.00	NA 0)	\$0.00	NA
Total		41	\$4,377,246.11	100% 0	\$0.00	0	T T	\$0.00	
31372A5U2	Unavailable	278	\$25,496,544.37	100% 0	\$0.00	NA 0)	\$0.00	NA
Total		278	\$25,496,544.37	100% 0	\$0.00	0		\$0.00	
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31372A6G2	Unavailable	47	\$5,454,743.06	100% 0	\$0.00	NA 0	\$0.00	NA
Total		47	\$5,454,743.06	100% 0	\$0.00	0	\$0.00	
31372A6L1	Unavailable	24	\$2,898,423.71	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	24	\$2,898,423.71	100% 0	\$0.00	0	\$0.00	1 17
		1 -1	\$2,050,1207.1	100 /6 0	φοισσ		φοισσ	
31372A6S6	Unavailable	27	\$2,682,546.16	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$2,682,546.16	100% 0	\$0.00	0	\$0.00	
31372A6T4	Unavailable	24	\$3,000,361.20	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$3,000,361.20	100% 0	\$0.00	0	\$0.00	
31372A6U1	Unavailable	10	\$1,004,250.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	10	\$1,004,250.00 \$1,004,250.00	100% 0	\$0.00 \$0.00	0	\$0.00 \$ 0.00	INF
ı viai		10	Ψ1,004,230.00	100 /0 0	φυ.υυ		φυ.υυ	
31372A7A4	Unavailable	18	\$2,001,450.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$2,001,450.00	100% 0	\$0.00	0	\$0.00	
31372A7D8	Unavailable	21	\$1,170,026.26	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$1,170,026.26	100% 0	\$0.00	0	\$0.00	
31372A7J5	Unavailable	103	\$9,742,210.70	100% 0	\$0.00	NA 0	\$0.00	NA
Total		103	\$9,742,210.70	100% 0	\$0.00	0	\$0.00	
					4		4.5.5.5	
31372A7K2	Unavailable	91	\$7,870,390.39	100% 0	\$0.00	NA 0	\$0.00	NA
Total		91	\$7,870,390.39	100% 0	\$0.00	0	\$0.00	
31372A7M8	Unavailable	27	\$2,543,342.32	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$2,543,342.32	100% 0	\$0.00	0	\$0.00	
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31372AAA0	Unavailable	30	\$4,528,859.75	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$4,528,859.75	100% 0	\$0.00	0	\$0.00	
31372AAB8	Unavailable	12	\$1,129,120.23	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,129,120.23	100% 0	\$0.00	0	\$0.00	
31372AAD4	Unavailable	15	\$1,509,700.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,509,700.00	100% 0	\$0.00	0	\$0.00	
31372AAF9	Unavailable	19	\$2,002,243.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,002,243.73	100% 0	\$0.00	0	\$0.00	
31372AAG7	Unavailable	16	\$1,509,265.08	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaule	16	\$1,509,265.08	100% 0	\$0.00 \$ 0.00	0	\$0.00 \$0.00	INA
		10	Ψ±95079205000	100 /0 0	Ψυ•υυ		ψυ•υυ	

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31372AAM4	Unavailable	123	\$15,041,232.38	100% 0	\$0.00	NA 0	\$0.00	NA
Total		123	\$15,041,232.38	100% 0	\$0.00	0	\$0.00	
31372AAN2	Unavailable	99	\$10,190,760.53	100% 0	\$0.00	NA 0	\$0.00	NA
Total		99	\$10,190,760.53	100% 0	\$0.00	0	\$0.00	
		\Box						
31372AAP7	Unavailable	100	\$10,019,856.63	100% 0	\$0.00	NA 0	\$0.00	NA
Total		100	\$10,019,856.63	100% 0	\$0.00	0	\$0.00	
		$\perp \perp \downarrow$						
31372AAQ5	Unavailable	62	\$8,085,202.36	100% 0	\$0.00	NA 0	\$0.00	NA
Total		62	\$8,085,202.36	100% 0	\$0.00	0	\$0.00	
		1						
31372AAR3	Unavailable	47	\$5,028,301.81	100% 0	\$0.00	NA 0	\$0.00	NA
Total		47	\$5,028,301.81	100% 0	\$0.00	0	\$0.00	
31372AAS1	Unavailable	178	\$20,202,879.43	100% 0	\$0.00	NA 0	\$0.00	NA
Total		178	\$20,202,879.43	100% 0	\$0.00	0	\$0.00	
31372AAT9	Unavailable	42	\$5,036,151.17	100% 0	\$0.00	NA 0	\$0.00	NA
Total		42	\$5,036,151.17	100% 0	\$0.00	0	\$0.00	
		<u> </u>						
31372AB27	Unavailable	30	\$2,988,249.44	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$2,988,249.44	100% 0	\$0.00	0	\$0.00	
		\Box						
31372AB35	Unavailable	39	\$3,967,451.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total		39	\$3,967,451.50	100% 0	\$0.00	0	\$0.00	
31372AB68	Unavailable	41	\$5,020,610.66	100% 0	\$0.00	NA 0	\$0.00	NA
Total		41	\$5,020,610.66	100% 0	\$0.00	0	\$0.00	
31372AB84	Unavailable	36	\$4,080,700.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		36	\$4,080,700.00	100% 0	\$0.00	0	\$0.00	
		\Box						
31372AB92	Unavailable	49	\$5,054,850.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		49	\$5,054,850.00	100% 0	\$0.00	0	\$0.00	
31372ABD3	Unavailable	64	\$7,530,797.77	100% 0	\$0.00	NA 0	\$0.00	NA
Total		64	\$7,530,797.77	100% 0	\$0.00	0	\$0.00	
31372ABP6	Unavailable	36	\$4,976,750.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		36	\$4,976,750.00	100% 0	\$0.00	0	\$0.00	
31372ABX9	Unavailable	8	\$1,005,872.88	100% 0	\$0.00	NA 0	\$0.00	N.A
Total		8	\$1,005,872.88	100% 0	\$0.00	0	\$0.00	

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31372ABY7	Unavailable	32	\$3,953,324.83	100% 0	\$0.00	NA 0		NA
Total		32	\$3,953,324.83	100% 0	\$0.00	0	\$0.00	
21272AD74	Unavailable	31	\$2,400,596,76	10007 0	00.00	NIA O	\$0.00	NI A
31372ABZ4	Unavailable	31	\$3,490,586.76	100% 0 100% 0	\$0.00	NA 0	1	NA
Total		31	\$3,490,586.76	100%	\$0.00	U	\$0.00	
31372AC26	Unavailable	11	\$1,015,242.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,015,242.96	100% 0	\$0.00	0	\$0.00	
31372AC91	Unavailable	47	\$4,917,750.00	100% 0	\$0.00	NA 0		NA
Total		47	\$4,917,750.00	100% 0	\$0.00	0	\$0.00	
21272 A CD2	TT	10	¢2.011.150.00	10007 0	¢0.00	NIA O	¢0.00	NT A
31372ACD2	Unavailable	19	\$2,011,150.00	100% 0	\$0.00	NA 0	1	NA
<u>Total</u>		19	\$2,011,150.00	100% 0	\$0.00	0	\$0.00	
31372ACE0	Unavailable	35	\$4,090,500.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		35	\$4,090,500.00	100% 0	\$0.00	0		
31372ACF7	Unavailable	44	\$5,081,600.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		44	\$5,081,600.00	100% 0	\$0.00	0	\$0.00	
31372ACP5	Unavailable	20	\$2,037,850.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	20	\$2,037,850.00	100% 0	\$0.00	0		117
Total		1 20	Ψ2,057,050.00	100 /6 0	ψοιου		ψυ.υυ	
31372ACQ3	Unavailable	9	\$1,009,900.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,009,900.00	100% 0	\$0.00	0	\$0.00	
21272 A CD 1	T.T., 11-1-1-	45	¢5 004 100 00	1000/ 0	¢0.00	NIA O	¢0.00	NT A
31372ACR1	Unavailable	45 45	\$5,004,100.00 \$5,004,100.00	100% 0 100% 0	\$0.00	NA 0		NA
Total		45	\$5,004,100.00	100% 0	\$0.00	U	\$0.00	
31372ACT7	Unavailable	28	\$3,040,300.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$3,040,300.00	100% 0	\$0.00	0		
31372ACU4	Unavailable	11	\$1,020,750.00	100% 0	\$0.00	NA 0		NA
Total		11	\$1,020,750.00	100% 0	\$0.00	0	\$0.00	
31372ACW0	Unavailable	10	\$1,008,600.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanault	10	\$1,008,600.00 \$1,008,600.00	100% 0	\$0.00	NA 0		INF
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31372ACZ3	Unavailable	10	\$1,013,034.91	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,013,034.91	100% 0	\$0.00	0	1	
242524525			ho 227 5	4000	d-0.5-		** -:	
31372AD25	Unavailable	76	\$9,807,895.86	100% 0	\$0.00	NA 0		NA
Total		76	\$9,807,895.86	100% 0	\$0.00	0	\$0.00	
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31372AD58	Unavailable	18	\$1,980,534.03	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,980,534.03	100% 0	\$0.00	0	\$0.00	
31372ADC3	Unavailable	51	\$5,027,282.89	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	51	\$5,027,282.89 \$5,027,282.89	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	INA
1 Utai		31	φυ,υ41,404.09	100 70 0	φυ.υυ		φυ.υυ	
31372ADD1	Unavailable	28	\$3,037,877.18	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$3,037,877.18	100% 0	\$0.00	0	\$0.00	
31372ADE9	Unavailable	14	\$1,636,728.47	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	14	\$1,636,728.47	100% 0	\$0.00 \$0.00	0	\$0.00	INA
Total		17	φ1,030,720. 4 7	100 /6 0	φυ.υυ		Ψ0.00	
31372ADF6	Unavailable	22	\$2,021,300.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$2,021,300.00	100% 0	\$0.00	0	\$0.00	
31372ADP4	Unavailable	44	\$5,066,400.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		44	\$5,066,400.00	100% 0	\$0.00	0	\$0.00	
31372ADS8	Unavailable	9	\$1,013,407.83	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,013,407.83	100% 0	\$0.00	0	\$0.00	
31372ADT6	Unavailable	57	\$6,886,550.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total		57	\$6,886,550.60	100% 0	\$0.00	0	\$0.00	
31372ADU3	Unavailable	18	\$1,986,931.58	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoic	18	\$1,986,931.58	100% 0	\$0.00 \$0.00	0	\$0.00	INA
10001		10	ψ1,500,521.20	100 /6 0	φοισσ		ψο.σο	
31372ADX7	Unavailable	10	\$1,009,527.09	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,009,527.09	100% 0	\$0.00	0	\$0.00	
21272 1 DV7	77	1.5	Φ4 000 2 50 2 7	100%	Φ0.00	N. 10	Φ0.00	37.
31372ADY5	Unavailable	46	\$4,908,269.25	100% 0	\$0.00	NA 0	\$0.00	NA
Total		46	\$4,908,269.25	100% 0	\$0.00	0	\$0.00	
31372ADZ2	Unavailable	67	\$8,825,826.65	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanaule	67	\$8,825,826.65	100% 0	\$0.00 \$ 0.00	0	\$0.00	INA
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31372AFC1	Unavailable	10	\$1,018,748.29	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,018,748.29	100% 0	\$0.00	0	\$0.00	
31372AFF4	Unavailable	21	\$2,037,799.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,037,799.00	100% 0	\$0.00	0	\$0.00	
31372AFH0	Unavailable	13	\$1,017,150.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,017,150.00	100% 0	\$0.00	0	\$0.00	1 17 1
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31372AFK3	Unavailable	26	\$3,057,022.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$3,057,022.13	100% 0	\$0.00	0	\$0.00	
31372AFM9	Unavailable	26	\$2,035,723.16	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	26	\$2,035,723.16 \$2,035,723.16	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	INA
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31372AFP2	Unavailable	31	\$3,033,724.28	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$3,033,724.28	100% 0	\$0.00	0	\$0.00	
21272 1 500	77 '111	22	Ф2 026 620 00	10000	Φ0.00	N/ 4 (0)	Φ0.00	NT A
31372AFQ0	Unavailable	22	\$2,036,629.00	100% 0	\$0.00	NA 0 0	\$0.00	NA
Total		22	\$2,036,629.00	100% 0	\$0.00	U	\$0.00	
31372AFS6	Unavailable	11	\$1,016,398.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,016,398.50	100% 0	\$0.00	0	\$0.00	
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31372AFT4	Unavailable	22	\$2,036,475.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$2,036,475.00	100% 0	\$0.00	0	\$0.00	
31372AG63	Unavailable	14	\$1,740,579.37	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,740,579.37	100% 0	\$0.00	0	\$0.00	
31372AGY2	Unavailable	70	\$7,082,853.45	100% 0	\$0.00	NA 0	\$0.00	NA
Total		70	\$7,082,853.45	100% 0	\$0.00	0	\$0.00	
31372AH62	Unavailable	15	\$1,277,322.51	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,277,322.51	100% 0	\$0.00	0	\$0.00	2,12
21272 A 1170	I Imperalishis	26	\$2.406.244.11	1000/ 0	\$0.00	NIAO	\$0.00	NT A
31372AH70 Total	Unavailable	26 26	\$2,496,344.11 \$2,496,344.11	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
1 Utai		20	φ 4,470,344.11	100 70 0	φυ.υυ	U 	φυ.υυ	
31372AH96	Unavailable	11	\$1,205,517.85	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,205,517.85	100% 0	\$0.00	0	\$0.00	
31372AHY1	Unavailable	24	\$2,017,850.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$2,017,850.00	100% 0	\$0.00	0	\$0.00	
31372AHZ8	Unavailable	15	\$1,502,823.77	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,502,823.77	100% 0	\$0.00	0	\$0.00	
31372AJ37	Unavailable	16	\$1,479,714.31	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,479,714.31	100% 0	\$0.00	0	\$0.00	
31372AJ60	Unavailable	13	\$1,183,283.51	100% 0	\$0.00	NA 0	\$0.00	NA
Total	C na vanaoic	13	\$1,183,283.51	100% 0	\$ 0.00	0	\$0.00	1 47 1
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31372AJ78	Unavailable	85	\$9,373,755.02	100% 0	\$0.00	NA	_	\$0.00	NA
Total		85	\$9,373,755.02	100% 0	\$0.00		0	\$0.00	
21272 4 104	TT:ilabla	1.4	¢1 404 616 00	1000/ 0	¢0.00	NI A		¢0.00	NT A
31372AJ94	Unavailable	14	\$1,494,616.00	100% 0	\$0.00	NA		\$0.00	NA
Total		14	\$1,494,616.00	100% 0	\$0.00		0	\$0.00	
31372AJA1	Unavailable	11	\$1,136,154.03	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	11	\$1,136,154.03	100% 0	\$0.00		0	\$0.00	1171
			ψ1,100,10 Hoc	100 /0 0	φοισσ			ΨΟΙΟΟ	
31372AJC7	Unavailable	106	\$11,397,025.18	100% 0	\$0.00	NA	0	\$0.00	NA
Total		106	\$11,397,025.18	100% 0	\$0.00	(0	\$0.00	
31372AJD5	Unavailable	20	\$2,026,492.75	100% 0	\$0.00	NA		\$0.00	NA
Total		20	\$2,026,492.75	100% 0	\$0.00	(0	\$0.00	
31372AJK9	Unavailable	34	\$3,697,311.17	100% 0	\$0.00	NA	n	\$0.00	NA
Total	Onavanaoic	34	\$3,697,311.17	100% 0	\$0.00		0	\$0.00	11/7
Total			φοιονήστητη	100 /0 0	ψοισσ			ΨΟ•ΟΟ	
31372AJL7	Unavailable	57	\$5,590,817.69	100% 0	\$0.00	NA	0	\$0.00	NA
Total		57	\$5,590,817.69	100% 0	\$0.00	1	0	\$0.00	
31372AJR4	Unavailable	21	\$2,012,343.04	100% 0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,012,343.04	100% 0	\$0.00	(0	\$0.00	
242524775	**	-	*** *** *** ***	40000	40.00	27.1		40.00	37.
31372AJU7	Unavailable	23	\$2,606,722.18	100% 0	\$0.00	NA	_	\$0.00	NA
Total		23	\$2,606,722.18	100% 0	\$0.00		0	\$0.00	
31372AJV5	Unavailable	68	\$7,360,618.45	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	68	\$7,360,618.45	100% 0	\$0.00		0	\$0.00	1 17 1
			+ 1)= 2 2) = 2 2 1 2		7 3 1 2 1			7 5 7 5	
31372AJW3	Unavailable	36	\$3,183,005.14	100% 0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,183,005.14	100% 0	\$0.00		0	\$0.00	
31372AK35	Unavailable	17	\$1,504,487.75	100% 0	\$0.00	NA	_	\$0.00	NA
Total		17	\$1,504,487.75	100% 0	\$0.00	(0	\$0.00	
21272 4 7760	77 11 11	10	Φ1 002 C 47 C 7	1000	40.00	374		#0.00	3.7.4
31372AK68	Unavailable	19	\$1,993,847.05 \$1,003,847.05	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		19	\$1,993,847.05	100% 0	\$0.00		0	\$0.00	
31372AK84	Unavailable	21	\$1,978,755.53	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanauic	21	\$1,978,755.53	100% 0	\$0.00 \$0.00	11/1	0	\$0.00	11//
2 0 0 0 1			Ψ1,2 / 0,7 22 (23)	100 /0 0	ΨΟίΟΟ	ľ	+	ΨΟ•ΟΟ	
31372AK92	Unavailable	10	\$1,009,608.57	100% 0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,009,608.57	100% 0	\$0.00	Î	0	\$0.00	
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31372AKA9	Unavailable	9	\$1,107,763.57	100% 0	\$0.00	NA	_	\$0.00	NA
Total		9	\$1,107,763.57	100% 0	\$0.00	0)	\$0.00	
21272 A L/D7	77 '1 1 1	2.1	Ф2 217 27 0 72	10007.0	Φ0.00	NIA C		Φ0.00	NT A
31372AKB7	Unavailable	31	\$3,217,270.73	100% 0	\$0.00	NA (1	\$0.00	NA
Total		31	\$3,217,270.73	100% 0	\$0.00	0	<u>'</u>	\$0.00	
31372AKC5	Unavailable	14	\$1,117,444.10	100% 0	\$0.00	NAC)	\$0.00	NA
Total		14	\$1,117,444.10	100% 0	\$0.00	0)	\$0.00	
21272 A I/NI1	Unavailable	15	\$1,548,460.62	100% 0	\$0.00	NA	\perp	\$0.00	NI A
31372AKN1 Total	Unavanable	15	\$1,548,460.62 \$1,548,460.62	100% 0	\$0.00 \$0.00	NA C	_	\$0.00 \$0.00	NA
Total		13	ψ1,540,400.02	100 // 0	ΨΟ.ΟΟ		1	Ψ0.00	
31372AKS0	Unavailable	14	\$1,722,557.96	100% 0	\$0.00	NA)	\$0.00	NA
Total		14	\$1,722,557.96	100% 0	\$0.00	0		\$0.00	
31372AKT8	Unavailable	43	\$4,450,664.03	100% 0	\$0.00	NA)	\$0.00	NA
Total		43	\$4,450,664.03	100% 0	\$0.00	0)	\$0.00	
31372AKX9	Unavailable	54	\$5,012,862.94	100% 0	\$0.00	NA)	\$0.00	NA
Total		54	\$5,012,862.94	100% 0	\$0.00	0)	\$0.00	
31372AKY7	Unavailable	55	\$6,495,366.99	100% 0	\$0.00	NA)	\$0.00	NA
Total		55	\$6,495,366.99	100% 0	\$0.00	0	_	\$0.00	
21272 A 1/7/4	77 '1 1 1	57	Φ4.500.02 <i>C</i> .40	10000	¢0.00	NIA C	\perp	¢0.00	D.T.A
31372AKZ4	Unavailable	57 57	\$4,508,826.48	100% 0	\$0.00	NA 0	+	\$0.00	NA
<u>Total</u>		5/	\$4,508,826.48	100% 0	\$0.00		<u>'</u>	\$0.00	
31372ALC4	Unavailable	27	\$2,841,915.19	100% 0	\$0.00	NA)	\$0.00	NA
Total		27	\$2,841,915.19	100% 0	\$0.00	0)	\$0.00	
31372AMH2	Unavailable	32	\$2,548,502.98	100% 0	\$0.00	NA (\$0.00	N.A
Total	Ullavallable	32	\$2,548,502.98 \$2,548,502.98	100% 0	\$0.00	INA C		\$0.00	117
lotai		32	Ψ2,540,502.70	100 // 0	ΨΟ•ΟΟ		1	Ψ0.00	
31372AMJ8	Unavailable	34	\$2,751,652.27	100% 0	\$0.00	NA)	\$0.00	NA
Total	o na variabre	34	\$2,751,652.27	100% 0	\$0.00	0	_	\$0.00	111
31372AN32	Unavailable	7	\$1,017,276.20	100% 0	\$0.00	NA ()	\$0.00	NA
Total		7	\$1,017,276.20	100% 0	\$0.00	0)	\$0.00	
		1 1					_		
31372AN40	Unavailable	19	\$2,002,150.00	100% 0	\$0.00	NA)	\$0.00	NA
Total		19	\$2,002,150.00	100% 0	\$0.00	0	<u> </u>	\$0.00	
31372AN65	Unavailable	8	\$1,001,150.00	100% 0	\$0.00	NA		\$0.00	NA
Total	Chavanaoic	8	\$1,001,150.00	100% 0	\$0.00	1171 0	1	\$0.00	1 17
			¥2,002,120,000	20070	+ 3.00		1	40.00	

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31372AN73	Unavailable	10	\$1,007,500.00	100% 0	\$0.00	NA (1	\$0.00	NA
Total		10	\$1,007,500.00	100% 0	\$0.00	0)	\$0.00	
21272 A NID 4	I I a a sa i la la la	16	\$5,067,442,57	10007 0	\$0.00	NIA C		\$0.00	NI A
31372ANB4	Unavailable	46 46	\$5,067,442.57 \$5,067,442.57	100% 0 100% 0	\$0.00	NA (\$0.00	NA
Total		40	\$5,067,442.57	100% 0	\$0.00	U	<u>'</u>	\$0.00	
31372AND0	Unavailable	14	\$1,251,054.82	100% 0	\$0.00	NA)	\$0.00	NA
Total		14	\$1,251,054.82	100% 0	\$0.00	0		\$0.00	
31372ANE8	Unavailable	28	\$3,807,153.07	100% 0	\$0.00	NA	_	\$0.00	NA
Total		28	\$3,807,153.07	100% 0	\$0.00	0)	\$0.00	
							-		
31372ANF5	Unavailable	80	\$9,544,000.76	100% 0	\$0.00	NA		\$0.00	NA
Total		80	\$9,544,000.76	100% 0	\$0.00	0)	\$0.00	
31372ANJ7	Unavailable	97	\$10,884,039.29	100% 0	\$0.00	NA	 	\$0.00	NA
Total	Onavanauic	97	\$10,884,039.29 \$10,884,039.29	100% 0	\$0.00	NA C	-	\$0.00	117
		11	\$10,00 i,007 in	200700	Ψυ•υυ			Ψ0•00	
31372ANL2	Unavailable	75	\$7,854,900.00	100% 0	\$0.00	NA)	\$0.00	NA
Total		75	\$7,854,900.00	100% 0	\$0.00	0		\$0.00	
31372ANM0	Unavailable	169	\$20,040,025.00	100% 0	\$0.00	NA)	\$0.00	NA
Total		169	\$20,040,025.00	100% 0	\$0.00	0)	\$0.00	
21272 1 2 2 2	77 '111	50	Φ5 407 174 00	1000	#0.00	NIA C		Φ0.00	27.4
31372ANN8	Unavailable	50	\$5,497,174.99	100% 0	\$0.00	NA (+	\$0.00	NA
Total		50	\$5,497,174.99	100% 0	\$0.00	0	<u>'</u>	\$0.00	
31372APA4	Unavailable	10	\$1,008,000.00	100% 0	\$0.00	NA)	\$0.00	NA
Total	Chavanaoic	10	\$1,008,000.00	100% 0	\$0.00	0		\$0.00	1 17
			1 / 2 - 2 / 2 - 2 - 2 - 2					, , , , ,	
31372APC0	Unavailable	10	\$1,008,800.00	100% 0	\$0.00	NA)	\$0.00	NA
Total		10	\$1,008,800.00	100% 0	\$0.00	0		\$0.00	
31372APD8	Unavailable	8	\$1,002,600.00	100% 0	\$0.00	NA	_	\$0.00	NA
Total		8	\$1,002,600.00	100% 0	\$0.00	0)	\$0.00	
21272 A DD 7	TT '1 1 1	4.1	¢5 (00 00 2 00	10000	¢0.00	DIA C	+	φο οο	B.T.A
31372APR7	Unavailable	41	\$5,608,882.96	100% 0	\$0.00	NAC		\$0.00	NA
Total		41	\$5,608,882.96	100% 0	\$0.00	0	<u>'</u>	\$0.00	
31372APS5	Unavailable	17	\$2,039,470.84	100% 0	\$0.00	NAC		\$0.00	NA
Total		17	\$2,039,470.84	100% 0	\$0.00	1171		\$0.00	1 17 1
			. , . ,						
31372APU0	Unavailable	22	\$3,001,849.22	100% 0	\$0.00	NA)	\$0.00	NA
Total		22	\$3,001,849.22	100% 0	\$0.00	0		\$0.00	

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31372APV8	Unavailable	25	\$2,513,411.65	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$2,513,411.65	100% 0	\$0.00	0	\$0.00	
31372AR61	Unavailable	32	\$3,000,592.25	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	32	\$3,000,592.25 \$3,000,592.25	100% 0	\$0.00	0	\$0.00 \$0.00	ΝA
1 Utai		32	φ <i>3</i> ,000,372.25	100%	φυ.υυ		φυ.υυ	
31372AR87	Unavailable	9	\$1,001,700.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,001,700.00	100% 0	\$0.00	0	\$0.00	
31372ATX0	Unavailable	9	\$1,000,667.57	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,000,667.57	100% 0	\$0.00	0	\$0.00	
31372ATZ5	Unavailable	55	\$6,100,058.24	100% 0	\$0.00	NA 0	\$0.00	NI A
Total	Unavanable	55	\$6,100,038.24 \$6,100,058.24	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	NA
1 otal		33	φυ,100,030.24	100 70 0	φυ.υυ		φυ.υυ	
31372AW24	Unavailable	15	\$1,499,291.37	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,499,291.37	100% 0	\$0.00	0	\$0.00	
31372AW40	Unavailable	59	\$4,429,751.06	100% 0	\$0.00	NA 0	\$0.00	NA
Total		59	\$4,429,751.06	100% 0	\$0.00	0	\$0.00	
31372AW99	Unavailable	23	\$1,357,395.41	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$1,357,395.41	100% 0	\$0.00	0	\$0.00	
31372AWE8	Unavailable	44	\$5,011,143.90	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	44	\$5,011,143.90	100% 0	\$0.00	0	\$0.00	11/1
			+-,,		7 3 3 3		7 3 3 3	
31372AWL2	Unavailable	227	\$25,871,106.16	100% 0	\$0.00	NA 0	\$0.00	NA
Total		227	\$25,871,106.16	100% 0	\$0.00	0	\$0.00	
21272 1 1/122	77 '111	10	Φ2 010 40 7 04	10000	Φ0.00	N A 0	Φ0.00	NT A
31372AWP3	Unavailable	19 19	\$3,010,407.04 \$3,010,407.04	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
Total		19	\$3,010,407.04	100% 0	\$0.00	U	\$0.00	
31372AWQ1	Unavailable	43	\$4,494,024.46	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaore	43	\$4,494,024.46	100% 0	\$0.00	0	\$0.00	11/1
			. , ,					
31372AWR9	Unavailable	10	\$1,261,099.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,261,099.00	100% 0	\$0.00	0	\$0.00	
21272 A W/V/O	I I a a sa i la la la	0	¢1 000 002 00	10007.0	\$0.00	NA O	\$0.00	NT A
31372AWV0 Total	Unavailable	9 9	\$1,008,893.09 \$1,008,893.09	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
10001		+ 1	Ψ1,000,022.02	100 /0 0	ΨΟ•ΟΟ		ψυ•υυ	
31372AWW8	Unavailable	57	\$4,428,312.44	100% 0	\$0.00	NA 0	\$0.00	NA
Total		57	\$4,428,312.44	100% 0	\$0.00	0	\$0.00	

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31372AWX6	Unavailable	8	\$1,008,019.85	100% 0	\$0.00	NA (_	\$0.00	NA
Total		8	\$1,008,019.85	100% 0	\$0.00	(0	\$0.00	
21272 A XXIZ1	77 '1 1 1	10	¢1,000,000,00	10007.0	Φ0.00	NTA (Φ0.00	NT A
31372AWZ1	Unavailable	10	\$1,008,900.00	100% 0	\$0.00	NA (1	\$0.00	NA
Total		10	\$1,008,900.00	100% 0	\$0.00	(\$0.00	
31372AX23	Unavailable	85	\$7,443,951.14	100% 0	\$0.00	NA ()	\$0.00	NA
Total		85	\$7,443,951.14	100% 0	\$0.00		0	\$0.00	
31372AX31	Unavailable	86	\$9,950,526.85	100% 0	\$0.00	NA (\$0.00	NA
Total		86	\$9,950,526.85	100% 0	\$0.00	(0	\$0.00	
212521710		C.1	45 000 040 04	10000	40.00	77.1		40.00	
31372AX49	Unavailable	61	\$7,033,342.01	100% 0	\$0.00	NA (\$0.00	N <i>A</i>
Total		61	\$7,033,342.01	100% 0	\$0.00	(J	\$0.00	
31372AX56	Unavailable	27	\$2,987,161.19	100% 0	\$0.00	NA ()	\$0.00	NA
Total	Chavanaoic	27	\$2,987,161.19	100% 0	\$0.00		0	\$0.00	117
			+- /		7 3 3 3			7 3 3 3 3	
31372AXA5	Unavailable	15	\$1,438,650.00	100% 0	\$0.00	NA ()	\$0.00	NA
Total		15	\$1,438,650.00	100% 0	\$0.00	(0	\$0.00	
31372AXB3	Unavailable	13	\$1,252,074.99	100% 0	\$0.00	NA (_	\$0.00	NA
Total		13	\$1,252,074.99	100% 0	\$0.00	(0	\$0.00	
31372AXC1	Unavailable	14	\$1,256,736.06	100% 0	\$0.00	NA ()	\$0.00	NA
Total	Chavanaoic	14	\$1,256,736.06	100% 0	\$0.00	(_	\$0.00	111
			+ -,,		7 3 3 3			7 3 3 3	
31372AXJ6	Unavailable	274	\$24,574,101.71	100% 0	\$0.00	NA ()	\$0.00	NA
Total		274	\$24,574,101.71	100% 0	\$0.00	(0	\$0.00	
		10.1	*********	40004	40.00			40.00	
31372AXK3	Unavailable	124	\$14,814,989.45	100% 0	\$0.00	NA (\$0.00	NA
Total		124	\$14,814,989.45	100% 0	\$0.00		0	\$0.00	
31372AXL1	Unavailable	84	\$6,478,640.04	100% 0	\$0.00	NA ()	\$0.00	NA
Total	Chavanaoic	84	\$6,478,640.04	100% 0	\$0.00	1171	_	\$0.00	117
			+ -,,		7 3 3 3			7	
31372AXM9	Unavailable	124	\$13,294,043.78	100% 0	\$0.00	NA ()	\$0.00	NA
Total		124	\$13,294,043.78	100% 0	\$0.00	(0	\$0.00	
							_		
31372AXN7	Unavailable	124	\$18,438,619.30	100% 0	\$0.00	NA ()	\$0.00	NA
Total		124	\$18,438,619.30	100% 0	\$0.00	(D	\$0.00	
21272 A VD2	Unavailable	156	\$17,915,442.55	10007 0	\$0.00	NI A	1	00.02	NT A
31372AXP2 Total	Unavanable	156 156	\$17,915,442.55 \$17,915,442.55	100% 0 100% 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA
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31372AXQ0	Unavailable	123	\$15,109,260.62	100% 0	\$0.00	NA	_	\$0.00	NA
Total		123	\$15,109,260.62	100% 0	\$0.00		0	\$0.00	
212521770	, , ,	11	\$2.00 5 12 7 16	10000	\$0.00	27.4	_	* 2.00	27.4
31372AXR8	Unavailable	41	\$3,965,437.16	100% 0	\$0.00	NA	T I	\$0.00	NA
Total		41	\$3,965,437.16	100% 0	\$0.00		0	\$0.00	
31372AXU1	Unavailable	40	\$4,225,649.71	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	40	\$4,225,649.71 \$4,225,649.71	100% 0	\$0.00 \$0.00		0	\$0.00	INA
Total		40	\$4,223,049.71	100 /6 0	φυ.υυ		<u> </u>	φυ.υυ	
31372AXV9	Unavailable	34	\$4,892,601.12	100% 0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,892,601.12	100% 0	\$0.00		0	\$0.00	
31372AXW7	Unavailable	47	\$4,637,216.08	100% 0	\$0.00	NA		\$0.00	NA
Total		47	\$4,637,216.08	100% 0	\$0.00		0	\$0.00	
31372AXX5	Unavailable	35	\$4,078,862.43	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	35	\$4,078,862.43	100% 0	\$0.00 \$ 0.00		0	\$0.00	INA
Total		33	Ψ+,070,002.43	100 /6 0	ψ0.00			ψ0.00	
31372AXZ0	Unavailable	259	\$22,789,145.65	100% 0	\$0.00	NA	0	\$0.00	NA
Total		259	\$22,789,145.65	100% 0	\$0.00		0	\$0.00	
31372AY22	Unavailable	139	\$11,172,245.76	100% 0	\$0.00	NA	-1-	\$0.00	NA
Total		139	\$11,172,245.76	100% 0	\$0.00		0	\$0.00	
21272 A V/20	I I a a sa i la la la	70	\$7.100.650.70	1000/ 0	\$0.00	NIA	0	\$0.00	NT A
31372AY30	Unavailable	70 70	\$7,128,650.72	100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		70	\$7,128,650.72	100% 0	\$0.00		<u> </u>	φυ.υυ	
31372AY48	Unavailable	123	\$15,292,352.86	100% 0	\$0.00	NA	0	\$0.00	NA
Total		123	\$15,292,352.86	100% 0	\$0.00		0	\$0.00	
31372AY55	Unavailable	130	\$15,240,700.68	100% 0	\$0.00	NA	0	\$0.00	NA
Total		130	\$15,240,700.68	100% 0	\$0.00		0	\$0.00	
							_		
31372AY63	Unavailable	110	\$11,988,255.62	100% 0	\$0.00	NA		\$0.00	NA
Total		110	\$11,988,255.62	100% 0	\$0.00		0	\$0.00	
31372AY71	Unavailable	59	\$5,004,065.44	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaule	59 59	\$5,004,065.44 \$5,004,065.44	100% 0	\$0.00 \$0.00	1	0	\$0.00	11/7
10441			Ψο,σση,σσο.πη	100 /0 0	ψ0•00			ψυ•υυ	
31372AY89	Unavailable	83	\$10,172,357.17	100% 0	\$0.00	NA	0	\$0.00	NA
Total		83	\$10,172,357.17	100% 0	\$0.00		0	\$0.00	
31372AY97	Unavailable	98	\$9,046,295.98	100% 0	\$0.00	NA	T I	\$0.00	NA
Total		98	\$9,046,295.98	100% 0	\$0.00		0	\$0.00	
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31372AYD8	Unavailable	23	\$2,007,499.33	100% 0	\$0.00	NA	_	\$0.00	NA
Total		23	\$2,007,499.33	100% 0	\$0.00		0	\$0.00	
21272 1775	**	40=	ф14.705.01= To	10000	40.00	***		40.00	**.
31372AYE6	Unavailable	187	\$14,725,917.70	100% 0	\$0.00	NA		\$0.00	NA
Total		187	\$14,725,917.70	100% 0	\$0.00		0	\$0.00	
31372AYG1	Unavailable	104	\$7,502,643.71	100% 0	\$0.00	NA	0	\$0.00	NA
Total	0 3300 300	104	\$7,502,643.71	100% 0	\$0.00		0	\$0.00	
31372AYJ5	Unavailable	18	\$2,012,694.04	100% 0	\$0.00	NA	_	\$0.00	NA
Total		18	\$2,012,694.04	100% 0	\$0.00	(0	\$0.00	
31372AYS5	Unavailable	46	\$4,999,756.44	100% 0	\$0.00	NA		\$0.00	NA
Total		46	\$4,999,756.44	100% 0	\$0.00		0	\$0.00	
31372AYT3	Unavailable	103	\$11,760,792.50	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	103	\$11,760,792.50 \$11,760,792.50	100% 0	\$0.00		0	\$0.00	11/7
		100	Ψ±19100917 2100	230 /0 0	ΨΟ•ΟΟ			ΨΟίΟΟ	
31372AYU0	Unavailable	92	\$10,784,723.31	100% 0	\$0.00	NA	0	\$0.00	NA
Total		92	\$10,784,723.31	100% 0	\$0.00		0	\$0.00	
31372AYV8	Unavailable	92	\$10,813,445.69	100% 0	\$0.00	NA	0	\$0.00	NA
Total		92	\$10,813,445.69	100% 0	\$0.00		0	\$0.00	
21272 A X/X/4	TT '1 11	4.0	¢2 020 052 52	10000	\$0.00	NT A	0	¢0.00	NT A
31372AYX4	Unavailable	46	\$3,930,952.53	100% 0	\$0.00	NA	_	\$0.00	NA
Total		46	\$3,930,952.53	100% 0	\$0.00		0	\$0.00	
31372AYZ9	Unavailable	28	\$3,056,236.19	100% 0	\$0.00	NA	0	\$0.00	NA
Total	C III , WIIWOIO	28	\$3,056,236.19	100% 0	\$0.00		0	\$0.00	1,17
			. , ,				T		
31372AZ21	Unavailable	94	\$13,145,033.90	100% 0	\$0.00	NA	0	\$0.00	NA
Total		94	\$13,145,033.90	100% 0	\$0.00		0	\$0.00	
31372AZ47	Unavailable	120	\$9,803,155.47	100% 0	\$0.00	NA	_	\$0.00	NA
Total		120	\$9,803,155.47	100% 0	\$0.00		0	\$0.00	
31372AZ54	Unavailable	80	\$6,877,026.47	100% 0	\$0.00	NA	n	\$0.00	NI A
Total	Uliavallable	80	\$6,877,026.47 \$6,877,026.47	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
1 Utai		00	φυ,σ / /,υ2υ.4 /	100 70 0	φυ.υυ			φυ.υυ	
31372AZ70	Unavailable	52	\$5,094,945.06	100% 0	\$0.00	NA	0	\$0.00	NA
Total		52	\$5,094,945.06	100% 0	\$0.00		0	\$0.00	
31372AZ88	Unavailable	127	\$12,089,348.78	100% 0	\$0.00	NA		\$0.00	NA
Total		127	\$12,089,348.78	100% 0	\$0.00		0	\$0.00	
		1					1		

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31372AZ96	Unavailable	46	\$4,687,923.79	100% 0	\$0.00	NA 0	\$0.00	NA
Total		46	\$4,687,923.79	100% 0	\$0.00	0	\$0.00	
31372AZB1	Unavailable	55	\$5,095,778.23	100% 0	\$0.00	NA 0	\$0.00	NA
Total		55	\$5,095,778.23	100% 0	\$0.00	0	\$0.00	
31372AZC9	Unavailable	64	\$5,092,139.32	100% 0	\$0.00	NA 0	\$0.00	NA
Total		64	\$5,092,139.32	100% 0	\$0.00	0	\$0.00	
31372AZD7	Unavailable	15	\$2,035,465.04	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$2,035,465.04	100% 0	\$0.00	0	\$0.00	
31372AZF2	Unavailable	23	\$3,029,336.90	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$3,029,336.90	100% 0	\$0.00	0	\$0.00	
31372AZG0	Unavailable	50	\$4,077,017.03	100% 0	\$0.00	NA 0	\$0.00	NA
Total		50	\$4,077,017.03	100% 0	\$0.00	0	\$0.00	
31372AZJ4	Unavailable	17	\$1,973,251.82	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,973,251.82	100% 0	\$0.00	0	\$0.00	
31372AZK1	Unavailable	87	\$7,138,977.33	100% 0	\$0.00	NA 0	\$0.00	NA
Total		87	\$7,138,977.33	100% 0	\$0.00	0	\$0.00	
31372AZQ8	Unavailable	33	\$3,042,439.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		33	\$3,042,439.00	100% 0	\$0.00	0	\$0.00	
31372AZT2	Unavailable	9	\$1,003,900.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,003,900.00	100% 0	\$0.00	0	\$0.00	
31372B2D1	Unavailable	32	\$3,038,292.02	100% 0	\$0.00	NA 0	\$0.00	NA
Total		32	\$3,038,292.02	100% 0	\$0.00	0	\$0.00	
31372B2E9	Unavailable	57	\$6,028,572.17	100% 0	\$0.00	NA 0	\$0.00	NA
Total		57	\$6,028,572.17	100% 0	\$0.00	0	\$0.00	
21252225	**			100~	40.00	N	40.00	
31372B2F6	Unavailable	63	\$6,055,100.37	100% 0	\$0.00	NA 0	\$0.00	NA
Total		63	\$6,055,100.37	100% 0	\$0.00	0	\$0.00	
212720264	77 11 1 1	0.1	Φ0.0 21.7 0.6.1 2	100%	Φ0.00	N T 4 0	Φ0.00	
31372B2G4	Unavailable	91	\$8,021,596.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total		91	\$8,021,596.42	100% 0	\$0.00	0	\$0.00	
212727243	**		#2.010.222.7	100~	φο οο	N 1 0	40.00	
31372B2J8	Unavailable	21	\$2,010,222.75	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,010,222.75	100% 0	\$0.00	<u> </u>	\$0.00	
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31372B2Q2	Unavailable	46	\$4,005,569.44	100%	0 \$0.00	NA	0	\$0.00	NA
Total		46	\$4,005,569.44	100%	0 \$0.00		0	\$0.00	
31372B2R0	Unavailable	40	\$3,991,785.05	100%	1	1	0	\$0.00	NA
Total		40	\$3,991,785.05	100%	90.00		0	\$0.00	
31372B2S8	Unavailable	40	\$2,787,392.31	100% (0 \$0.00	NA	0	\$0.00	N.A
Total		40	\$2,787,392.31	100%		t	0	\$0.00	
31372B2T6	Unavailable	49	¢2 061 272 94	100% (0 \$0.00	NA	0	\$0.00	N.A
Total	Onavanable	49	\$3,961,273.84 \$3,961,273.84	100%	1	t	0	\$0.00	INF
			+- ;,		7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7			7 3 3 3	
31372B2U3	Unavailable	33	\$3,205,512.68	100%	0 \$0.00	NA	0	\$0.00	NA
Total		33	\$3,205,512.68	100%	\$0.00		0	\$0.00	
21272D4A5	Thorreitchle	16	¢2 000 451 96	10007 (0 00	NIA (0	\$0.00	N.A
31372B4A5 Total	Unavailable	16 16	\$2,009,451.86 \$2,009,451.86	100% (1	0	\$0.00 \$0.00	INF
			42,000,10100	20070	φ φ φ φ φ φ φ φ			φοιοσ	
31372B4B3	Unavailable	9	\$1,011,287.25	100%	0 \$0.00	NA	0	\$0.00	NA
Total		9	\$1,011,287.25	100%	\$0.00		0	\$0.00	
31372BA26	Unavailable	85	\$7,741,037.00	100% (0 \$0.00	NA	0	\$0.00	NA
Total Total	Chavanaore	85	\$7,741,037.00	100%		t	0	\$0.00	1 12
31372BA34	Unavailable	47	\$4,906,345.45	100%	1	1	0	\$0.00	NA.
<u>Total</u>		47	\$4,906,345.45	100%	90.00		0	\$0.00	
31372BA42	Unavailable	84	\$7,664,594.00	100% (0 \$0.00	NA	0	\$0.00	N.A
Total		84	\$7,664,594.00	100%	0 \$0.00		0	\$0.00	
212720 450	T.I.,	21	¢1 002 550 00	1000/	0 00	NTA (0	¢0.00	NT A
31372BA59 Total	Unavailable	21 21	\$1,983,550.00 \$1,983,550.00	100% (t	0	\$0.00 \$0.00	NA
1 otal			ψ1,500,000,000	100 /	φο.σο			φοιου	
31372BAH3	Unavailable	9	\$1,092,695.35	100% (0 \$0.00	NA	0	\$0.00	NA
Total		9	\$1,092,695.35	100%	0 \$0.00		0	\$0.00	
31372BAJ9	Unavailable	14	\$1,674,437.50	100% (0 \$0.00	NA	n	\$0.00	N.A
Total	Chavanaoic	14	\$1,674,437.50	100%	1	1	0	\$0.00	117
			, , , , , , , , , , , , , , , , , , ,						
31372BAN0	Unavailable	35	\$3,050,320.35	100%			0	\$0.00	NA
Total		35	\$3,050,320.35	100%	\$0.00		0	\$0.00	
31372BAS9	Unavailable	81	\$8,411,498.82	100% (0 \$0.00	NA	0	\$0.00	N.A
Total	Onavanauic	81	\$8,411,498.82	100%	1		0	\$0.00	117
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31372BAT7	Unavailable	87	\$8,612,375.00	100% 0	\$0.00	NA	_	\$0.00	NA
Total		87	\$8,612,375.00	100% 0	\$0.00		0	\$0.00	
212720 4114	77 '111	2.5	Φ2.461.212.02	1000	Φ0.00	NT A		Φ0.00	27.4
31372BAU4	Unavailable	35	\$3,461,313.83	100% 0	\$0.00	NA		\$0.00	NA
Total		35	\$3,461,313.83	100% 0	\$0.00		0	\$0.00	
31372BAY6	Unavailable	60	\$5,986,174.26	100% 0	\$0.00	NA	0	\$0.00	NA
Total		60	\$5,986,174.26	100% 0	\$0.00		0	\$0.00	
							_		
31372BAZ3	Unavailable	103	\$10,025,908.62	100% 0	\$0.00	NA	_	\$0.00	NA
Total		103	\$10,025,908.62	100% 0	\$0.00		0	\$0.00	
31372BC81	Unavailable	48	\$4.052.429.79	100% 0	\$0.00	NA	0	\$0.00	NI A
	Unavanable	48	\$4,053,428.78		\$0.00 \$0.00		0		NA
<u>Total</u>		40	\$4,053,428.78	100% 0	\$0.00	1	U	\$0.00	
31372BDD9	Unavailable	95	\$12,194,242.49	100% 0	\$0.00	NA	0	\$0.00	NA
Total		95	\$12,194,242.49	100% 0	\$0.00		0	\$0.00	
31372BDS6	Unavailable	12	\$1,004,062.13	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,004,062.13	100% 0	\$0.00		0	\$0.00	
31372BDV9	Unavailable	8	\$1,014,300.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallable	8	\$1,014,300.00	100% 0	\$0.00		0	\$0.00	117
Total			Ψ1,014,500.00	100 /0 0	Ψ0.00			ψ0.00	
31372BDX5	Unavailable	85	\$7,904,643.76	100% 0	\$0.00	NA	0	\$0.00	NA
Total		85	\$7,904,643.76	100% 0	\$0.00		0	\$0.00	
2127200042	77 111	770	Ф02 004 044 1 7	10000	Φ0.00	NT A		Φ0.00	NT 4
31372BDY3	Unavailable	778	\$83,884,944.17	100% 0	\$0.00	NA		\$0.00	NA
Total		778	\$83,884,944.17	100% 0	\$0.00		0	\$0.00	
31372BDZ0	Unavailable	205	\$20,887,474.03	100% 0	\$0.00	NA	0	\$0.00	NA
Total		205	\$20,887,474.03	100% 0	\$0.00		0	\$0.00	
31372BE30	Unavailable	15	\$1,999,700.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,999,700.00	100% 0	\$0.00		0	\$0.00	
21272DE49	Unavailable	12	\$1,010,500.00	100% 0	\$0.00	NA	0	\$0.00	NT A
31372BE48 Total	Unavanable	12	\$1,010,500.00 \$1,010,500.00	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
1 otal		12	φ1,010,300.00	100 70 0	φυ.υυ		<u> </u>	φυ.υυ	
31372BE63	Unavailable	16	\$2,020,450.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,020,450.00	100% 0	\$0.00		0	\$0.00	
				105:11	46			***	
31372BE97	Unavailable	30	\$3,510,500.00	100% 0	\$0.00	NA		\$0.00	NA
Total		30	\$3,510,500.00	100% 0	\$0.00		0	\$0.00	
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31372BEX4	Unavailable	17	\$1,517,100.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,517,100.00	100% 0	\$0.00	0	\$0.00	
21272DEV2	T.T.,	10	¢1 406 050 00	10007.0	¢0.00	NIA O	\$0.00	NT A
31372BEY2	Unavailable	10	\$1,496,950.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,496,950.00	100% 0	\$0.00	0	\$0.00	
31372BEZ9	Unavailable	10	\$1,015,108.61	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,015,108.61	100% 0	\$0.00	0	\$0.00	
31372BFA3	Unavailable	24	\$3,039,650.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$3,039,650.00	100% 0	\$0.00	0	\$0.00	
31372BG20	Unavailable	18	\$1,993,400.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoic	18	\$1,993,400.00 \$1,993,400.00	100% 0	\$0.00 \$0.00	0	\$0.00	11/
Total		10	φ1,223,400.00	100 /6 0	φυ.υυ		φυ.υυ	
31372BG46	Unavailable	32	\$4,095,600.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		32	\$4,095,600.00	100% 0	\$0.00	0	\$0.00	
31372BG95	Unavailable	20	\$1,964,084.38	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$1,964,084.38	100% 0	\$0.00	0	\$0.00	
31372BGJ3	Unavailable	70	\$9,007,179.83	100% 0	\$0.00	NA 0	\$0.00	NA
Total	ona variable	70	\$9,007,179.83	100% 0	\$0.00	0	\$0.00	111
31372BGK0	Unavailable	316	\$30,302,518.17	100% 0	\$0.00	NA 0	\$0.00	NA
Total		316	\$30,302,518.17	100% 0	\$0.00	0	\$0.00	
31372BGL8	Unavailable	437	\$47,534,323.55	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	437	\$47,534,323.55	100% 0	\$0.00	0	\$0.00	1 17
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31372BGM6	Unavailable	47	\$5,893,896.55	100% 0	\$0.00	NA 0	\$0.00	NA
Total		47	\$5,893,896.55	100% 0	\$0.00	0	\$0.00	
31372BGP9	Unavailable	20	\$2,097,363.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,097,363.00	100% 0	\$0.00	0	\$0.00	
31372BGQ7	Unavailable	16	\$2,008,754.27	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	16	\$2,008,754.27	100% 0	\$0.00	0	\$0.00	1 17
=		13	+=,·····	20070	40.00		40.00	
31372BGX2	Unavailable	31	\$3,029,150.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$3,029,150.00	100% 0	\$0.00	0	\$0.00	
2127201127	77	70	Φ5 025 521 05	1000	Φ0.00	N T 4 0	Φ0.00	37.
31372BH37	Unavailable	50	\$5,037,721.07	100% 0	\$0.00	NA 0	\$0.00	NA
Total		50	\$5,037,721.07	100% 0	\$0.00	0	\$0.00	
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31372BH60	Unavailable	45	\$4,059,350.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		45	\$4,059,350.00	100% 0	\$0.00	0	\$0.00	
31372BH78	Unavailable	20	\$2,012,050.00	100% 0	\$0.00	NA 0	\$0.00	NA
	Ullavaliable	20	\$2,012,050.00 \$2,012,050.00	100% 0	\$0.00 \$ 0.00	0	\$0.00 \$ 0.00	INF
Total		20	\$2,012,030.00	100%	\$U.UU	U	\$0.00	
31372BHB9	Unavailable	10	\$1,001,350.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,001,350.00	100% 0	\$0.00	0	\$0.00	
31372BHG8	Unavailable	38	\$4,021,750.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		38	\$4,021,750.00	100% 0	\$0.00	0	\$0.00	
31372BHL7	Unavailable	18	\$1,994,850.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavaliable	18	\$1,994,850.00 \$1,994,850.00	100% 0	\$0.00 \$ 0.00	0	\$0.00 \$ 0.00	INF
1 Otal		10	\$1,994,030.00	100 70 0	φυ.υυ	U	\$0.00	
31372BHP8	Unavailable	27	\$1,985,000.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$1,985,000.00	100% 0	\$0.00	0	\$0.00	
31372BHR4	Unavailable	50	\$4,977,589.99	100% 0	\$0.00	NA 0	\$0.00	NA
Total		50	\$4,977,589.99	100% 0	\$0.00	0	\$0.00	
31372BHS2	Unavailable	22	\$1,971,400.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	22	\$1,971,400.00	100% 0	\$0.00	0	\$0.00	117
Iotai		22	φ1,271,400.00	100 /6 0	ψυ.υυ	U U	φυ.υυ	
31372BHZ6	Unavailable	14	\$1,502,300.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,502,300.00	100% 0	\$0.00	0	\$0.00	
212720107	Unavailable	26	¢2 022 250 00	100% 0	\$0.00	NA 0	\$0.00	NA
31372BJB7 Total	Ullavaliable	26	\$3,033,350.00 \$3,033,350.00	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	INA
1 Otal		20	φ3,033,330.00	100 70 0	φυ . υυ	U	\$0.00	
31372BJG6	Unavailable	11	\$1,000,300.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,000,300.00	100% 0	\$0.00	0	\$0.00	
31372BJH4	Unavailable	41	\$5,086,545.84	100% 0	\$0.00	NA 0	\$0.00	NA
Total		41	\$5,086,545.84	100% 0	\$0.00	0	\$0.00	
31372BJP6	Unavailable	9	\$1,012,836.41	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallaule	9	\$1,012,836.41	100% 0	\$0.00 \$0.00	0	\$0.00	117
Iotai			φ1,012,030.41	100 /6 0	ψ0.00	- V	φυ.υυ	
31372BKA7	Unavailable	9	\$1,464,900.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,464,900.00	100% 0	\$0.00	0	\$0.00	
			00.070.55	4000	40.5		40.5	
31372BKF6	Unavailable	37	\$3,050,528.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total		37	\$3,050,528.80	100% 0	\$0.00	0	\$0.00	
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31372BKG4	Unavailable	11	\$1,006,050.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,006,050.00	100% 0	\$0.00	0	\$0.00	
31372BKH2	Unavailable	26	\$2,036,586.86	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$2,036,586.86	100% 0	\$0.00	0	\$0.00	
31372BKJ8	Unavailable	21	\$2,031,367.37	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,031,367.37	100% 0	\$0.00	0	\$0.00	
31372BKV1	Unavailable	31	\$3,236,980.69	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$3,236,980.69	100% 0	\$0.00	0	\$0.00	
212527772	**	10		10000	.	77.4.0	40.00	
31372BKZ2	Unavailable	13	\$1,011,616.58	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,011,616.58	100% 0	\$0.00	0	\$0.00	
21272DL 24	γγ	421	¢40.200.420.10	1000/ 0	¢0.00	NTA O	¢0.00	», T. A
31372BL24	Unavailable	431	\$49,399,420.18	100% 0	\$0.00	NA 0	\$0.00	NA
Total		431	\$49,399,420.18	100% 0	\$0.00	0	\$0.00	
31372BL32	Unavailable	172	\$18,991,194.59	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallable	172	\$18,991,194.59	100% 0	\$0.00	0	\$0.00 \$0.00	INA
1 Otal		1/2	Ф10,991,194.39	100 % 0	φυ.υυ	U	φυ.υυ	
31372BL65	Unavailable	28	\$2,676,096.43	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Cha variable	28	\$2,676,096.43	100% 0	\$0.00	0	\$0.00	1111
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31372BLA6	Unavailable	281	\$32,956,242.10	100% 0	\$0.00	NA 0	\$0.00	NA
Total		281	\$32,956,242.10	100% 0	\$0.00	0	\$0.00	
31372BLB4	Unavailable	146	\$15,955,008.04	100% 0	\$0.00	NA 0	\$0.00	NA
Total		146	\$15,955,008.04	100% 0	\$0.00	0	\$0.00	
31372BLJ7	Unavailable	12	\$1,042,765.03	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,042,765.03	100% 0	\$0.00	0	\$0.00	
31372BLK4	Unavailable	44	\$5,896,349.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total		44	\$5,896,349.73	100% 0	\$0.00	0	\$0.00	
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31372BLL2	Unavailable	208	\$24,881,166.57	100% 0	\$0.00	NA 0	\$0.00	NA
Total		208	\$24,881,166.57	100% 0	\$0.00	0	\$0.00	
2127201 3 40	TT 11.1	10	#0 200 027 01	10000	\$0.00	DIA O	ф0.00	3.7.4
31372BLM0	Unavailable	18	\$2,300,035.01	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$2,300,035.01	100% 0	\$0.00	0	\$0.00	
21272DI NO	Unovoitable	290	\$44 200 027 62	10007 0	\$0.00	NAO	\$0.00	NT A
31372BLN8 Total	Unavailable	389 389	\$44,388,927.63 \$44,388,927.63	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
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31372BLT5	Unavailable	21	\$2,789,528.77	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,789,528.77	100% 0	\$0.00	0	\$0.00	
31372BLU2	Unavailable	74	\$9,233,243.43	100% 0	\$0.00	NA 0	\$0.00	NA
Total		74	\$9,233,243.43	100% 0	\$0.00	0	\$0.00	
31372BLX6	Unavailable	22	\$2,198,815.71	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$2,198,815.71	100% 0	\$0.00	0	\$0.00	
		1 1						
31372BLZ1	Unavailable	134	\$15,905,851.18	100% 0	\$0.00	NA 0	\$0.00	NA
Total		134	\$15,905,851.18	100% 0	\$0.00	0	\$0.00	
- :			÷ 5 700 260 74	10070	** **	574 0	† 2.20	27.4
31372BMD9	Unavailable	55	\$6,539,263.54	100% 0	\$0.00	NA 0	\$0.00	NA
Total		55	\$6,539,263.54	100% 0	\$0.00	0	\$0.00	
2125223 455	77 '1 1 1	225	\$26.066.650.72	100000	* 0.00	374.0	20.00	37.4
31372BME7	Unavailable	225	\$26,866,650.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total		225	\$26,866,650.73	100% 0	\$0.00	0	\$0.00	
21272DN/I 1	TT:1abla	24	Ф2 072 745 05	1000/ 0	φο οο	NIA O	ΦΩ ΩΩ	NT A
31372BML1	Unavailable	24	\$3,072,745.05	100% 0	\$0.00	NA 0 0	\$0.00	NA
Total		24	\$3,072,745.05	100% 0	\$0.00	U	\$0.00	
31372BN55	Unavailable	9	\$1,004,450.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	9	\$1,004,450.00	100% 0	\$0.00	0	\$0.00	1171
Total			Ψ1,00-1,-120.00	100 /0 0	ΨΟ•ΟΟ		ΨΟ•Ο	
31372BN71	Unavailable	8	\$1,015,600.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,015,600.00	100% 0	\$0.00	0	\$0.00	·
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31372BPA2	Unavailable	25	\$3,024,900.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$3,024,900.00	100% 0	\$0.00	0	\$0.00	
31372BPG9	Unavailable	89	\$9,814,741.35	100% 0	\$0.00	NA 0	\$0.00	NA
Total		89	\$9,814,741.35	100% 0	\$0.00	0	\$0.00	
31372BPK0	Unavailable	30	\$1,996,546.38	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$1,996,546.38	100% 0	\$0.00	0	\$0.00	
31372BPL8	Unavailable	24	\$2,938,402.28	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$2,938,402.28	100% 0	\$0.00	0	\$0.00	
21252000	**	20	фо п ос сот ст	100~	Φ0.00	N 1 0	40.00	
31372BPM6	Unavailable	29	\$3,730,287.31	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$3,730,287.31	100% 0	\$0.00	0	\$0.00	
21272DDN/4	TImorraitable	70	\$10,200,732,91	100%	\$0.00	NAO	\$0.00	NT A
31372BPN4	Unavailable	79 79	\$10,399,722.81	100% 0	\$0.00	NA 0 0	\$0.00	NA
Total		19	\$10,399,722.81	100% 0	\$0.00	U	\$0.00	
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31372BPP9	Unavailable	23	\$2,367,061.34	100% 0	\$0.00	NA (_	\$0.00	NA
Total		23	\$2,367,061.34	100% 0	\$0.00	()	\$0.00	
31372BPR5	Unavailable	16	\$2,341,905.31	100% 0	\$0.00	NA ()	\$0.00	NA
Total	Ullavallable	16	\$2,341,905.31 \$2,341,905.31	100% 0	\$0.00	NA (\$0.00 \$0.00	INF
Total		10	\$2,341,903.31	100%	φυ.υυ			Φυ.υυ	
31372BPS3	Unavailable	42	\$5,665,905.93	100% 0	\$0.00	NA ()	\$0.00	N.A
Total		42	\$5,665,905.93	100% 0	\$0.00	()	\$0.00	
							_	4.5.5.5	
31372BPT1	Unavailable	95	\$11,459,066.60	100% 0	\$0.00	NA (\$0.00	NA
Total		95	\$11,459,066.60	100% 0	\$0.00	()	\$0.00	
31372BPU8	Unavailable	138	\$17,115,658.61	100% 0	\$0.00	NA ()	\$0.00	N.A
Total	Onavanaoic	138	\$17,115,658.61	100% 0	\$0.00	NA (\$0.00	117
lotai		136	\$17,113,030.01	100 /6 0	φυ.υυ			φυ.υυ	
31372BPV6	Unavailable	58	\$5,860,858.23	100% 0	\$0.00	NA ()	\$0.00	NA
Total		58	\$5,860,858.23	100% 0	\$0.00	()	\$0.00	
31372BPW4	Unavailable	19	\$2,701,406.98	100% 0	\$0.00	NA (_	\$0.00	NA
Total		19	\$2,701,406.98	100% 0	\$0.00	()	\$0.00	
31372BQC7	Unavailable	32	\$3,038,800.90	100% 0	\$0.00	NA ()	\$0.00	N.A
Total		32	\$3,038,800.90	100% 0	\$0.00	(\$0.00	111
31372BR36	Unavailable	40	\$4,057,777.42	100% 0	\$0.00	NA (-	\$0.00	NA
Total		40	\$4,057,777.42	100% 0	\$0.00	()	\$0.00	
31372BRY8	Unavailable	20	\$2,019,360.72	100% 0	\$0.00	NA ()	\$0.00	N.A
Total	Chavanaoic	20	\$2,019,360.72	100% 0	\$0.00	11/1	_	\$0.00	1 17
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31372BRZ5	Unavailable	233	\$21,192,008.58	100% 0	\$0.00	NA ()	\$0.00	NA
Total		233	\$21,192,008.58	100% 0	\$0.00	()	\$0.00	
31372BS50	Unavailable	12	\$1,015,811.68	100% 0	\$0.00	NA (_	\$0.00	N <i>A</i>
Total		12	\$1,015,811.68	100% 0	\$0.00	()	\$0.00	
31372BS68	Unavailable	11	\$1,018,240.09	100% 0	\$0.00	NA (1	\$0.00	N.A
Total	Chavanaoic	11	\$1,018,240.09	100% 0	\$0.00	NA (\$0.00	1 17
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31372BSA9	Unavailable	22	\$2,378,615.78	100% 0	\$0.00	NA ()	\$0.00	NA
Total		22	\$2,378,615.78	100% 0	\$0.00	(\$0.00	
21252535			4.1. 2. 2. 2. 3.	10001	* * * * * * * * * *			40.00	
31372BSB7	Unavailable	10	\$1,117,306.00	100% 0	\$0.00	NA (_	\$0.00	NA
Total		10	\$1,117,306.00	100% 0	\$0.00	(<u>'</u>	\$0.00	
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31372BSC5	Unavailable	13	\$1,337,994.56	100% 0	\$0.00	NA		\$0.00	NA
Total		13	\$1,337,994.56	100% 0	\$0.00		0	\$0.00	
31372BSG6	Unavailable	10	\$1,291,700.00	100% 0	\$0.00	NA	0	\$0.00	NI A
•	Unavanable	10		100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
Total		10	\$1,291,700.00	100% 0	\$0.00		U	\$0.00	
31372BSJ0	Unavailable	47	\$5,916,875.32	100% 0	\$0.00	NA	0	\$0.00	NA
Total		47	\$5,916,875.32	100% 0	\$0.00		0	\$0.00	
31372BSK7	Unavailable	28	\$3,053,264.54	100% 0	\$0.00	NA		\$0.00	NA
Total		28	\$3,053,264.54	100% 0	\$0.00		0	\$0.00	
31372BSL5	Unavailable	28	\$3,002,494.67	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	28	\$3,002,494.67 \$3,002,494.67	100% 0	\$0.00		0	\$0.00	INA
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31372BSM3	Unavailable	40	\$4,925,354.54	100% 0	\$0.00	NA	0	\$0.00	NA
Total		40	\$4,925,354.54	100% 0	\$0.00		0	\$0.00	
31372BSP6	Unavailable	22	\$2,415,330.60	100% 0	\$0.00	NA	-1-	\$0.00	NA
Total		22	\$2,415,330.60	100% 0	\$0.00	(0	\$0.00	
31372BSQ4	Unavailable	13	\$1,692,583.83	100% 0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,692,583.83	100% 0	\$0.00		0	\$0.00	
31372BSR2	Unavailable	9	\$1,012,367.60	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	9	\$1,012,367.60	100% 0	\$0.00		0	\$0.00	117
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31372BSZ4	Unavailable	81	\$8,155,200.10	100% 0	\$0.00	NA	0	\$0.00	NA
Total		81	\$8,155,200.10	100% 0	\$0.00		0	\$0.00	
31372BT34	Unavailable	22	\$2.042.009.77	100% 0	\$0.00	NA	0	\$0.00	NI A
Total	Unavanable	22	\$2,943,998.77 \$2,943,998.77	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
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31372BUB4	Unavailable	15	\$1,493,060.33	100% 0	\$0.00	NA	0	\$0.00	NA
Total	2	15	\$1,493,060.33	100% 0	\$0.00		0	\$0.00	2,11
31372BUC2	Unavailable	13	\$1,118,637.30	100% 0	\$0.00	NA		\$0.00	NA
Total		13	\$1,118,637.30	100% 0	\$0.00	(0	\$0.00	
31372BUD0	Unavailable	171	\$17,580,121.07	100% 0	\$0.00	NA	0	\$0.00	NA
Total		171	\$17,580,121.07	100% 0	\$0.00		0	\$0.00	1 17 1
31372BUE8	Unavailable	117	\$11,142,568.00	100% 0	\$0.00	NA	-1-	\$0.00	NA
Total		117	\$11,142,568.00	100% 0	\$0.00		0	\$0.00	
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31372BV23	Unavailable	51	\$4,415,439.27	100% 0	\$0.00	NA 0	\$0.00	NA
Total		51	\$4,415,439.27	100% 0	\$0.00	0	\$0.00	
21272DV21	Unavailable	9	\$1,017,683.63	100% 0	\$0.00	NA 0	\$0.00	NT A
31372BV31	Unavanable	9				0		NA
Total		9	\$1,017,683.63	100% 0	\$0.00	U	\$0.00	
31372BVV9	Unavailable	123	\$10,302,488.66	100% 0	\$0.00	NA 0	\$0.00	NA
Total		123	\$10,302,488.66	100% 0	\$0.00	0	\$0.00	
31372BVW7	Unavailable	53	\$4,430,868.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total		53	\$4,430,868.96	100% 0	\$0.00	0	\$0.00	
21272DVV5	I I a a sa i la la la	70	¢6 270 257 16	10007 0	\$0.00	NA O	\$0.00	NT A
31372BVX5	Unavailable	78	\$6,370,357.16	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		78	\$6,370,357.16	100% 0	\$0.00	0	\$0.00	
31372BVY3	Unavailable	99	\$7,844,865.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total		99	\$7,844,865.34	100% 0	\$0.00	0	\$0.00	
31372BVZ0	Unavailable	158	\$12,253,431.67	100% 0	\$0.00	NA 0	\$0.00	NA
Total		158	\$12,253,431.67	100% 0	\$0.00	0	\$0.00	
212720371	TT	200	\$22.726.997.29	10007 0	\$0.00	NIA O	\$0.00	NT A
31372BW71	Unavailable	209 209	\$23,726,887.38	100% 0	\$0.00	NA 0 0	\$0.00	NA
<u>Total</u>		209	\$23,726,887.38	100% 0	\$0.00		\$0.00	
31372BW89	Unavailable	89	\$12,051,129.56	100% 0	\$0.00	NA 0	\$0.00	NA
Total		89	\$12,051,129.56	100% 0	\$0.00	0	\$0.00	
			4	100110	40.00	77.10	40.00	
31372C2A5	Unavailable	17	\$2,004,329.97	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$2,004,329.97	100% 0	\$0.00	0	\$0.00	
31372C2B3	Unavailable	20	\$2,024,619.38	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	20	\$2,024,619.38	100% 0	\$0.00	0	\$0.00	1 17
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31372C2C1	Unavailable	8	\$1,013,021.49	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,013,021.49	100% 0	\$0.00	0	\$0.00	
31372C2D9	Unavailable	20	\$2,007,225.78	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,007,225.78	100% 0	\$0.00	0	\$0.00	
31372C2F4	Unavailable	29	\$2,979,461.21	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanaule	29	\$2,979,461.21 \$2,979,461.21	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	INA
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31372C2G2	Unavailable	20	\$1,996,825.69	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$1,996,825.69	100% 0	\$0.00	0	\$0.00	
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31372C2K3	Unavailable	13	\$1,509,888.00	100%	-	\$0.00	NA	0	\$0.00	N/
Total		13	\$1,509,888.00	100%	0	\$0.00		0	\$0.00	
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31372C2L1	Unavailable	8	\$1,002,821.10	100%		\$0.00	NA	0	\$0.00	N/
Total		8	\$1,002,821.10	100%	0	\$0.00		0	\$0.00	
31372C5K0	Unavailable	40	\$3,037,934.89	100%	0	\$0.00	NA	0	\$0.00	N/
Total	Chavanaoic	40	\$3,037,934.89	100%	+	\$0.00	11/1	0	\$0.00	1 17
Total		10	φ3,031,734.07	100 /6		ψ0.00		<u> </u>	φυ.υυ	
31372C7M4	Unavailable	12	\$1,009,674.33	100%	0	\$0.00	NA	0	\$0.00	N/
Total		12	\$1,009,674.33	100%	0	\$0.00		0	\$0.00	
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31372CA57	Unavailable	27	\$2,033,177.29	100%		\$0.00	NA	0	\$0.00	N.A
Total		27	\$2,033,177.29	100%	0	\$0.00		0	\$0.00	
31372CA73	Unavailable	12	\$1,018,643.58	100%	0	\$0.00	NA	0	\$0.00	N/
Total	Chavanable	12	\$1,018,643.58	100%	_	\$ 0.00	1171	0	\$0.00	1 17
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31372CA81	Unavailable	14	\$1,013,208.85	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		14	\$1,013,208.85	100%	0	\$0.00		0	\$0.00	
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31372CAL2	Unavailable	88	\$9,951,319.84	100%	0	\$0.00	NA	0	\$0.00	N/
Total		88	\$9,951,319.84	100%	0	\$0.00		0	\$0.00	
31372CAM0	Unavailable	281	\$32,511,627.98	100%	0	\$0.00	NA	0	\$0.00	N.A
Total	Chavanaoic	281	\$32,511,627.98	100%	++	\$0.00	1 (7 1	0	\$0.00	117
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31372CAQ1	Unavailable	75	\$6,998,314.06	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		75	\$6,998,314.06	100%	0	\$0.00		0	\$0.00	
31372CAS7	Unavailable	94	\$7,455,762.26		_	\$0.00	NA	0	\$0.00	N/
Total		94	\$7,455,762.26	100%	0	\$0.00		0	\$0.00	
212720 A LI2	TT	20	¢2.512.926.00	1000/		¢0.00	NT A	0	¢0.00	NT A
31372CAU2 Total	Unavailable	29 29	\$2,513,836.09 \$2,513,836.09	100% 100%	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.A
Total		29	\$2,313,630.09	100 %	V	\$U.UU		U	φυ.υυ	
31372CAV0	Unavailable	14	\$1,004,764.66	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		14	\$1,004,764.66	100%	_	\$0.00		0	\$0.00	
31372CAW8	Unavailable	104	\$12,168,404.55	100%	_	\$0.00	NA	0	\$0.00	N/
Total		104	\$12,168,404.55	100%	0	\$0.00		0	\$0.00	
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31372CAX6	Unavailable	94	\$10,859,315.34	100%	-	\$0.00	NA	0	\$0.00	N.A
Total		94	\$10,859,315.34	100%	U	\$0.00		U	\$0.00	
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31372CAY4	Unavailable	35	\$3,759,704.10	100% 0	\$0.00	NA 0	\$0.00	NA
Total		35	\$3,759,704.10	100% 0	\$0.00	0	\$0.00	
31372CAZ1	Unavailable	13	\$1,654,743.04	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavaliable	13	\$1,654,743.04 \$1,654,743.04	100% 0	\$0.00	0	\$0.00 \$ 0.00	INF
Total		13	\$1,054,745.04	100 % 0	\$0.00	U	φυ.υυ	
31372CBC1	Unavailable	22	\$2,027,405.76	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$2,027,405.76	100% 0	\$0.00	0	\$0.00	
31372CBD9	Unavailable	14	\$1,003,221.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,003,221.42	100% 0	\$0.00	0	\$0.00	
212726754	77 '111	1.2	Φ1 004 7 45 10	10000	Φ0.00	N IA 0	Φ0.00	NT A
31372CBF4	Unavailable	13	\$1,004,745.18	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		13	\$1,004,745.18	100% 0	\$0.00	0	\$0.00	
31372CBH0	Unavailable	14	\$1,043,738.78	100% 0	\$0.00	NA 0	\$0.00	NA
Total	C HW + WHW C T	14	\$1,043,738.78	100% 0	\$0.00	0	\$0.00	
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31372CBJ6	Unavailable	45	\$5,025,309.53	100% 0	\$0.00	NA 0	\$0.00	NA
Total		45	\$5,025,309.53	100% 0	\$0.00	0	\$0.00	
31372CBM9	Unavailable	12	\$1,487,611.68	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,487,611.68	100% 0	\$0.00	0	\$0.00	
31372CBN7	Unavailable	48	\$3,691,336.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total	C HWY WHIWE IC	48	\$3,691,336.42	100% 0	\$0.00	0	\$0.00	
31372CBP2	Unavailable	69	\$5,101,573.48	100% 0	\$0.00	NA 0	\$0.00	NA
Total		69	\$5,101,573.48	100% 0	\$0.00	0	\$0.00	
2125255	**		\$7.120.267.11	10000	40.00	N. 1. 0	40.00	
31372CBQ0	Unavailable	67	\$5,438,267.14	100% 0	\$0.00	NA 0	\$0.00	NA
Total		67	\$5,438,267.14	100% 0	\$0.00	0	\$0.00	
31372CBR8	Unavailable	66	\$4,565,895.41	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ollavaliable	66	\$4,565,895.41	100% 0	\$0.00	0	\$0.00	117
Total		- 00	ψ4,505,075.41	100 / 0	ψ0.00	U U	ψυ.υυ	
31372CC30	Unavailable	8	\$1,038,097.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,038,097.64	100% 0	\$0.00	0	\$0.00	
31372CCK2	Unavailable	8	\$1,007,500.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,007,500.00	100% 0	\$0.00	0	\$0.00	
2127266772	**	1.5	42 0 (04 (7 0) 1	100~	40.00	N 1 0	40.00	**:
31372CCY2	Unavailable	167	\$20,684,678.45	100% 0	\$0.00	NA 0	\$0.00	NA
Total		167	\$20,684,678.45	100% 0	\$0.00	0	\$0.00	
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31372CCZ9	Unavailable	137	\$17,156,483.72	100% 0	\$0.00	NA	_	\$0.00	NA
Total		137	\$17,156,483.72	100% 0	\$0.00		0	\$0.00	
212726706	** ** 11	20	Φ2 000 420 20	10000	#0.00	27.4	0	Φ0.00	27.4
31372CD96	Unavailable	28	\$2,998,438.38	100% 0	\$0.00	NA		\$0.00	NA
Total		28	\$2,998,438.38	100% 0	\$0.00		0	\$0.00	
31372CDF2	Unavailable	19	\$1,895,618.67	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	19	\$1,895,618.67	100% 0	\$ 0.00		0	\$0.00	11/1
Total		12	Ψ1,022,010.07	100 /0 0	ψ 0. 00		0	ψοισσ	
31372CDL9	Unavailable	120	\$11,565,375.23	100% 0	\$0.00	NA	0	\$0.00	NA
Total		120	\$11,565,375.23	100% 0	\$0.00		0	\$0.00	
31372CDN5	Unavailable	48	\$3,229,419.69	100% 0	\$0.00	NA	0	\$0.00	NA
Total		48	\$3,229,419.69	100% 0	\$0.00		0	\$0.00	
31372CDR6	I Imperailable	1.5	\$1,000,667,07	1000/ 0	ቀለ ሰላ	NT A	0	\$0.00	NT A
1	Unavailable	15 15	\$1,009,667.97 \$1,009,667.97	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		15	\$1,009,007.97	100% 0	\$0.00		<u> </u>	\$0.00	
31372CDV7	Unavailable	24	\$4,549,426.71	100% 0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,549,426.71	100% 0	\$0.00		0	\$0.00	- 1,1.
			+ -, ,		7 000 0			7 5 7 5	
31372CDW5	Unavailable	9	\$1,067,687.07	100% 0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,067,687.07	100% 0	\$0.00		0	\$0.00	
31372CDX3	Unavailable	7	\$1,447,500.00	100% 0	\$0.00	NA	_	\$0.00	NA
Total		7	\$1,447,500.00	100% 0	\$0.00		0	\$0.00	
31372CDY1	Thorraitable	136	\$18,115,333.45	100% 0	\$0.00	NA	0	\$0.00	NI A
Total	Unavailable	136	\$18,115,333.45	100% 0	\$0.00 \$0.00		0	\$0.00	NA
Total		130	\$10,113,333.43	100 /6 0	φ υ.υυ		+	φυ.υυ	
31372CDZ8	Unavailable	91	\$12,106,369.36	100% 0	\$0.00	NA	0	\$0.00	NA
Total		91	\$12,106,369.36	100% 0	\$0.00		0	\$0.00	
31372CEB0	Unavailable	7	\$985,508.40	100% 0	\$0.00	NA	0	\$0.00	NA
Total		7	\$985,508.40	100% 0	\$0.00		0	\$0.00	
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31372CED6	Unavailable	10	\$1,015,187.04	100% 0	\$0.00	NA		\$0.00	NA
Total		10	\$1,015,187.04	100% 0	\$0.00		0	\$0.00	
21272CE117	T Turner - 11 - 1 - 1	0	¢1 015 700 00	1000/ 0	ቀለ ሰላ	NT A	0	¢0.00	TA T A
31372CEH7	Unavailable	8	\$1,015,700.00	100% 0	\$0.00	NA	U A	\$0.00	NA
Total		8	\$1,015,700.00	100% 0	\$0.00		U	\$0.00	
31372CEJ3	Unavailable	10	\$1,004,650.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanauic	10	\$1,004,650.00	100% 0	\$0.00 \$0.00		0	\$0.00	11/7
		10	Ψ1,001,000.00	100 /0 0	ΨΟ•ΟΟ			ΨΟ•ΟΟ	
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31372CEQ7	Unavailable	11	\$1,007,550.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,007,550.00	100% 0	\$0.00	0	\$0.00	
31372CEX2	Unavailable	10	\$1,545,067.87	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	10	\$1,545,067.87	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	117
Total		10	\$1,545,007.67	100 /6 0	φυ.υυ		φυ.υυ	
31372CF37	Unavailable	29	\$2,977,116.08	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$2,977,116.08	100% 0	\$0.00	0	\$0.00	
31372CF45	Unavailable	44	\$4,436,467.08	100% 0	\$0.00	NA 0	\$0.00	NA
Total		44	\$4,436,467.08	100% 0	\$0.00	0	\$0.00	
2127201150	TT	57	¢4 022 255 02	1000/ 0	\$0.00	NIA O	\$0.00	NT A
31372CH50	Unavailable	57 57	\$4,923,255.03	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		5/	\$4,923,255.03	100% 0	\$0.00	0	\$0.00	
31372CH84	Unavailable	12	\$1,012,175.33	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,012,175.33	100% 0	\$0.00	0	\$0.00	·
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31372CH92	Unavailable	32	\$4,008,100.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		32	\$4,008,100.00	100% 0	\$0.00	0	\$0.00	
21272611142	77 '1 1 1	10	Φ2 027 275 00	1000/ 0	¢0.00	NIA O	фо ОО	NT A
31372CHM3	Unavailable	19	\$2,037,375.00	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		19	\$2,037,375.00	100% 0	\$0.00	0	\$0.00	
31372CJ25	Unavailable	25	\$2,103,458.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$2,103,458.50	100% 0	\$0.00	0	\$0.00	
31372CJB5	Unavailable	13	\$1,017,330.69	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,017,330.69	100% 0	\$0.00	0	\$0.00	
31372CJD1	Unavailable	10	\$1,014,950.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanabic	10	\$1,014,950.00	100% 0	\$0.00	0	\$0.00	11/
Total		10	ψ1,014,720.00	100 /6 0	Ψ0.00		Ψ0.00	
31372CK31	Unavailable	9	\$1,035,113.77	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,035,113.77	100% 0	\$0.00	0	\$0.00	
31372CK64	Unavailable	32	\$3,003,228.81	100% 0	\$0.00	NA 0	\$0.00	NA
Total		32	\$3,003,228.81	100% 0	\$0.00	0	\$0.00	
21252 6775			A.F. 001 5	100 21 2	40.00		40.00	
31372CK72	Unavailable	50	\$5,001,525.23	100% 0	\$0.00	NA 0	\$0.00	NA
Total		50	\$5,001,525.23	100% 0	\$0.00	0	\$0.00	
31372CKT4	Unavailable	15	\$1,486,387.33	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanaule	15	\$1,486,387.33	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	INA
1 0:41		13	Ψ1,700,307.33	100 /0 0	ψυ•υυ	- V	ψυ•υυ	

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31372CKX5	Unavailable	10	\$1,026,200.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,026,200.00	100% 0	\$0.00	0	\$0.00	
31372CL63	Unavailable	63	\$5,080,397.97	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	63	\$5,080,397.97 \$5,080,397.97	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	117
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31372CLB2	Unavailable	21	\$2,064,288.89	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,064,288.89	100% 0	\$0.00	0	\$0.00	
				16-1			<u> </u>	
31372CLC0	Unavailable	26	\$2,715,526.63	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$2,715,526.63	100% 0	\$0.00	0	\$0.00	
31372CLE6	Unavailable	24	\$2,516,100.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallaule	24	\$2,516,100.00 \$2,516,100.00	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	INA
1 Viai		24	φ 2 ,310,100.00	100 70 0	φυ.υυ		φυ.υυ	
31372CLG1	Unavailable	19	\$1,523,500.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,523,500.00	100% 0	\$0.00	0	\$0.00	
31372CLH9	Unavailable	23	\$2,143,155.66	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$2,143,155.66	100% 0	\$0.00	0	\$0.00	
31372CLM8	Unavailable	24	\$3,026,650.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$3,026,650.00	100% 0	\$0.00	0	\$0.00	
31372CLN6	Unavailable	22	\$1,980,125.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	2 222 : 22400 20	22	\$1,980,125.00	100% 0	\$0.00	0	\$0.00	2,12
21272CL D1	I Ingresitable	16	¢1 529 200 00	1000/ 0	\$0.00	NAO	00.00	N.T.A
31372CLP1	Unavailable	16 16	\$1,528,200.00 \$1,528,200.00	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
Total		10	\$1,52 0,200.00	100%	φυ.υυ		φυ.υυ	
31372CLQ9	Unavailable	10	\$1,014,400.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,014,400.00	100% 0	\$0.00	0	\$0.00	
31372CN87	Unavailable	24	\$1,063,575.48	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$1,063,575.48	100% 0	\$0.00	0	\$0.00	
31372CN95	Unavailable	15	\$1,520,225.24	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,520,225.24	100% 0	\$0.00	0	\$0.00	
31372CPA0	Unavailable	75	\$5,261,419.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	75	\$5,261,419.00	100% 0	\$0.00	0	\$0.00 \$0.00	117
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31372CPD4	Unavailable	19	\$2,045,832.12	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,045,832.12	100% 0	\$0.00	0	\$0.00	
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31372CPE2	Unavailable	36	\$4,003,600.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		36	\$4,003,600.00	100% 0	\$0.00	0	\$0.00	
31372CPG7	Unavailable	18	\$2,004,500.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoie	18	\$2,004,500.00	100% 0	\$0.00	0	\$0.00	1 17
Total		10	Ψ2,004,500.00	100 /6 0	ψ0.00		ψ0.00	
31372CPL6	Unavailable	21	\$2,031,733.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,031,733.50	100% 0	\$0.00	0	\$0.00	
31372CPU6	Unavailable	34	\$4,010,250.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavaliable	34	\$4,010,250.00 \$4,010,250.00	100% 0	\$0.00 \$ 0.00	0	\$0.00 \$ 0.00	INP
1 Otal		34	\$4,010,230.00	100 70 0	φυ.υυ		\$0.00	
31372CQ43	Unavailable	9	\$1,008,800.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,008,800.00	100% 0	\$0.00	0	\$0.00	
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31372CQ68	Unavailable	18	\$2,002,600.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$2,002,600.00	100% 0	\$0.00	0	\$0.00	
31372CQ76	Unavailable	15	\$1,512,600.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,512,600.00	100% 0	\$0.00	0	\$0.00	
31372CQ84	Unavailable	75	\$8,633,995.99	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallaule	75	\$8,633,995.99	100% 0	\$0.00 \$0.00	0	\$0.00	117
1 Otai		15	\$6,033,993.99	100 % 0	\$U.UU	U	\$0.00	
31372CQ92	Unavailable	82	\$9,843,353.05	100% 0	\$0.00	NA 0	\$0.00	NA
Total		82	\$9,843,353.05	100% 0	\$0.00	0	\$0.00	
31372CQV3	Unavailable	45	\$2,250,347.01	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallable	45	\$2,250,347.01 \$2,250,347.01	100% 0	\$0.00 \$0.00	0	\$0.00	INF
1 Otal		43	\$2,230,347.01	100 /6 0	φυ.υυ		φυ.υυ	
31372CQX9	Unavailable	42	\$3,487,193.81	100% 0	\$0.00	NA 0	\$0.00	NA
Total		42	\$3,487,193.81	100% 0	\$0.00	0	\$0.00	
31372CQY7	Unavailable	17	\$1,523,638.85	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,523,638.85	100% 0	\$0.00	0	\$0.00	
31372CQZ4	Unavailable	12	\$1,109,881.23	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanable	12	\$1,109,881.23	100% 0	\$0.00	0	\$0.00	117
Total		12	ψ1,107,001.23	100 /6 0	ψυ.υυ		Ψ0.00	
31372CRA8	Unavailable	31	\$4,054,350.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$4,054,350.00	100% 0	\$0.00	0	\$0.00	
212222			h4 2:5 :	10000	40.5		40.5	
31372CRJ9	Unavailable	15	\$1,012,477.59	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,012,477.59	100% 0	\$0.00	0	\$0.00	
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31372CRP5	Unavailable	13	\$1,015,739.63	100% 0	\$0.00	NA (1	\$0.00	NA
Total		13	\$1,015,739.63	100% 0	\$0.00	()	\$0.00	
212726700	77 '111	10	¢1 010 066 00	1000/ 0	Φ0.00	DIA (Φ0.00	NT A
31372CRS9	Unavailable	10	\$1,010,966.99	100% 0	\$0.00	NA (T T	\$0.00	NA
<u>Total</u>		10	\$1,010,966.99	100% 0	\$0.00	(<u>'</u>	\$0.00	
31372CRT7	Unavailable	11	\$1,001,013.84	100% 0	\$0.00	NA ()	\$0.00	NA
Total		11	\$1,001,013.84	100% 0	\$0.00	(\$0.00	
31372CRU4	Unavailable	11	\$1,007,343.18	100% 0	\$0.00	NA (\$0.00	NA
Total		11	\$1,007,343.18	100% 0	\$0.00	()	\$0.00	
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31372CRV2	Unavailable	9	\$1,010,650.00	100% 0	\$0.00	NA (\$0.00	NA
Total		9	\$1,010,650.00	100% 0	\$0.00	()	\$0.00	
31372CRW0	Unavailable	11	\$1,007,016.45	100% 0	\$0.00	NA ()	\$0.00	NA
Total	Onavanable	11	\$1,007,016.45	100% 0	\$ 0.00	1171	-	\$0.00	1 17
1 0001			\$ 1,007,010 1 10	100 / 0	Ψ 0.00			Ψ 0000	
31372CS25	Unavailable	22	\$2,016,059.99	100% 0	\$0.00	NA ()	\$0.00	NA
Total		22	\$2,016,059.99	100% 0	\$0.00	(T .	\$0.00	
31372CS33	Unavailable	69	\$5,047,354.60	100% 0	\$0.00	NA (-1	\$0.00	NA
Total		69	\$5,047,354.60	100% 0	\$0.00	()	\$0.00	
31372CS41	Unavailable	27	\$3,001,478.16	100% 0	\$0.00	NA (\$0.00	NA
Total	Unavanable	27	\$3,001,478.16 \$3,001,478.16	100% 0	\$0.00	NA (-	\$0.00	117
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31372CS66	Unavailable	31	\$1,980,673.92	100% 0	\$0.00	NA ()	\$0.00	NA
Total		31	\$1,980,673.92	100% 0	\$0.00	(_	\$0.00	
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31372CSP4	Unavailable	9	\$1,003,000.00	100% 0	\$0.00	NA ()	\$0.00	NA
Total		9	\$1,003,000.00	100% 0	\$0.00	()	\$0.00	
31372CSQ2	Unavailable	9	\$1,007,900.00	100% 0	\$0.00	NA (_	\$0.00	NA
Total		9	\$1,007,900.00	100% 0	\$0.00	()	\$0.00	
31372CST6	Unavailable	43	\$4,052,850.00	100% 0	\$0.00	NA (1	\$0.00	NA
Total	Onavanaoic	43	\$4,052,850.00 \$4,052,850.00	100% 0	\$0.00	NA (\$0.00	117
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31372CSU3	Unavailable	23	\$3,045,544.46	100% 0	\$0.00	NA ()	\$0.00	NA
Total		23	\$3,045,544.46	100% 0	\$0.00	()	\$0.00	
31372CSV1	Unavailable	41	\$5,002,405.55	100% 0	\$0.00	NA (T .	\$0.00	NA
Total		41	\$5,002,405.55	100% 0	\$0.00	()	\$0.00	
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31372CSW9	Unavailable	48	\$5,004,864.78	100% 0	\$0.00	NA 0	\$0.00	NA
Total		48	\$5,004,864.78	100% 0	\$0.00	0	\$0.00	
31372CSY5	Unavailable	53	\$6,107,078.27	100% 0	\$0.00	NA 0	\$0.00	NA
Total		53	\$6,107,078.27	100% 0	\$0.00	0	\$0.00	
		<u> </u>						
31372CSZ2	Unavailable	80	\$9,013,447.85	100% 0	\$0.00	NA 0	\$0.00	NA
Total		80	\$9,013,447.85	100% 0	\$0.00	0	\$0.00	
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31372CU22	Unavailable	296	\$34,012,439.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total		296	\$34,012,439.96	100% 0	\$0.00	0	\$0.00	
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31372CU30	Unavailable	111	\$12,261,321.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total		111	\$12,261,321.11	100% 0	\$0.00	0	\$0.00	
								
31372CU63	Unavailable	12	\$1,156,900.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,156,900.00	100% 0	\$0.00	0	\$0.00	
		1					-	
31372CU89	Unavailable	64	\$8,179,333.17	100% 0	\$0.00	NA 0	\$0.00	NA
Total		64	\$8,179,333.17	100% 0	\$0.00	0	\$0.00	
2127201107	TIilabla	256	\$20,962,550,52	1000/-0	ቀሳ ሳሳ	NIA O	ΦΩ ΩΩ	N_/
31372CU97	Unavailable	256		100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>	+	256	\$30,862,559.52	100% 0	\$0.00	0	\$0.00	
31372CUS5	Unavailable	61	Φ6 906 517 9 Λ	100% 0	\$0.00	NA 0	\$0.00	NI A
	Ullavallaule	61	\$6,806,517.84 \$6,806,517.84			NA 0	\$0.00 \$0.00	NA
<u>Total</u>		01	\$6,806,517.84	100% 0	\$0.00	U U	\$0. 00	
31372CUT3	Unavailable	334	\$36,990,400.17	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanaore	334	\$36,990,400.17 \$36,990,400.17	100% 0	\$0.00 \$0.00	0	\$0.00	111
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31372CUY2	Unavailable	14	\$1,489,119.54	100% 0	\$0.00	NA 0	\$0.00	N.A
Total	Oliuvulluolo	14	\$1,489,119.54	100% 0	\$0.00	0	\$0.00	
1 otal	+	+	Ψ1910/91	100 /	ΨΟ•Ο		ΨΟ•Ο	
31372CUZ9	Unavailable	87	\$10,565,199.53	100% 0	\$0.00	NA 0	\$0.00	N.A
Total	011411111111111111111111111111111111111	87	\$10,565,199.53	100% 0	\$0.00	0	\$0.00	
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31372CV47	Unavailable	79	\$9,849,711.00	100% 0	\$0.00	NA 0	\$0.00	N.A
Total	<u> </u>	79	\$9,849,711.00	100% 0	\$0.00	0	\$0.00	
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31372CV54	Unavailable	285	\$32,718,129.88	100% 0	\$0.00	NA 0	\$0.00	N/
Total		285	\$32,718,129.88	100% 0	\$0.00	0	\$0.00	
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31372CV62	Unavailable	145	\$15,498,319.74	100% 0	\$0.00	NA 0	\$0.00	N.
Total		145	\$15,498,319.74	100% 0	\$0.00	0	\$0.00	
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31372CV96	Unavailable	12	\$1,119,491.43	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,119,491.43	100% 0	\$0.00	0	\$0.00	
31372CVA3	Unavailable	112	\$12,957,525.46	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoic	112	\$12,957,525.46	100% 0	\$0.00	0	\$ 0.00	117
Total		112	Ψ12,757,525.40	100 / 0	ψ0.00		ψ0.00	
31372CVB1	Unavailable	22	\$2,178,462.25	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$2,178,462.25	100% 0	\$0.00	0	\$0.00	
31372CVF2	Unavailable	11	\$1,064,800.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,064,800.00	100% 0	\$0.00	0	\$0.00	
31372CVG0	Unavailable	84	\$10,093,851.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		84	\$10,093,851.00	100% 0	\$0.00	0	\$0.00	
31372CVH8	Unavailable	140	\$15,966,580.17	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ollavaliable	140	\$15,966,580.17 \$15,966,580.17	100% 0	\$0.00 \$0.00	0	\$0.00	117
Total		140	ψ15,500,500.17	100 / 0	ψ0.00		ψο.οο	
31372CVJ4	Unavailable	231	\$27,650,252.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total		231	\$27,650,252.64	100% 0	\$0.00	0	\$0.00	
31372CVN5	Unavailable	73	\$8,544,191.98	100% 0	\$0.00	NA 0	\$0.00	NA
Total		73	\$8,544,191.98	100% 0	\$0.00	0	\$0.00	
31372CVP0	Unavailable	327	\$39,607,809.71	100% 0	\$0.00	NA 0	\$0.00	NA
Total		327	\$39,607,809.71	100% 0	\$0.00	0	\$0.00	
212720000	T.T.,	105	¢11 201 (10 55	1000/ 0	\$0.00	NIA O	\$0.00	NT A
31372CVQ8 Total	Unavailable	105 105	\$11,281,610.55 \$11,281,610.55	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
lotai		103	\$11,201,010.33	100 % 0	φυ.υυ		φυ.υυ	
31372CVT2	Unavailable	88	\$10,347,121.92	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	88	\$10,347,121.92	100% 0	\$0.00	0	\$0.00	111
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31372CVU9	Unavailable	377	\$44,847,315.38	100% 0	\$0.00	NA 0	\$0.00	NA
Total		377	\$44,847,315.38	100% 0	\$0.00	0	\$0.00	
31372CVV7	Unavailable	183	\$19,859,952.88	100% 0	\$0.00	NA 0	\$0.00	NA
Total		183	\$19,859,952.88	100% 0	\$0.00	0	\$0.00	
31372CVW5	Unavailable	19	\$2,111,895.65	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,111,895.65	100% 0	\$0.00	0	\$0.00	
21272CVV2	TT11	1.5	¢1 014 752 50	10007 0	¢0.00	NT A O	¢0.00	TA T A
31372CVX3	Unavailable	15	\$1,014,753.56 \$1,014,753.56	100% 0	\$0.00	NA 0 0	\$0.00	NA
Total		15	\$1,014,753.56	100% 0	\$0.00	V 	\$0.00	

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31372CW20	Unavailable	22	\$2,514,100.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$2,514,100.00	100% 0	\$0.00	0	\$0.00	
21272CW20	TT	24	\$2.527.250.00	1000/ 0	¢0.00	NAO	\$0.00	NT A
31372CW38	Unavailable	24 24	\$2,527,350.00	100% 0	\$0.00	NA 0 0	\$0.00	NA
Total		24	\$2,527,350.00	100% 0	\$0.00	U	\$0.00	
31372CW53	Unavailable	25	\$3,038,352.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	o na variable	25	\$3,038,352.00	100% 0	\$0.00	0	\$0.00	111
			+-,		7 0 0 0		7 3 3 3	
31372CW61	Unavailable	15	\$2,024,700.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$2,024,700.00	100% 0	\$0.00	0	\$0.00	
31372CW95	Unavailable	29	\$3,017,550.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$3,017,550.00	100% 0	\$0.00	0	\$0.00	
31372CWB0	Unavailable	236	\$27,475,748.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total		236	\$27,475,748.13	100% 0	\$0.00	0	\$0.00	
21272677771	** '1 1 1	10	ф1 2 40 7 12 64	100000	Φ0.00	N. A. O.	# 0.00	27.4
31372CWF1	Unavailable	12	\$1,348,713.64	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		12	\$1,348,713.64	100% 0	\$0.00	0	\$0.00	
31372CWG9	Unavailable	21	\$2,339,382.27	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	21	\$2,339,382.27	100% 0	\$0.00	0	\$0.00	1 17
Total		21	Ψ2,557,562.27	100 /6 0	ψ0.00		ψ0.00	
31372CWJ3	Unavailable	14	\$1,487,151.23	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,487,151.23	100% 0	\$0.00	0	\$0.00	
31372CWK0	Unavailable	14	\$1,526,362.77	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,526,362.77	100% 0	\$0.00	0	\$0.00	
31372CWN4	Unavailable	21	\$2,007,673.83	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,007,673.83	100% 0	\$0.00	0	\$0.00	
21272634700	77 '111	26	Φ2 400 750 00	1000/ 0	Φ0.00	NIA O	Φ0.00	NT A
31372CWP9	Unavailable	26	\$2,489,750.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$2,489,750.00	100% 0	\$0.00	0	\$0.00	
31372CWR5	Unavailable	19	\$2,006,984.83	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	19	\$2,006,984.83	100% 0	\$0.00	0	\$0.00	1 17
- Cour		12	Ψ2,000,501.02	100 /6 0	ψοισσ		φοισσ	
31372CWS3	Unavailable	22	\$2,003,119.19	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$2,003,119.19	100% 0	\$0.00	0	\$0.00	
31372CWU8	Unavailable	20	\$1,965,880.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$1,965,880.00	100% 0	\$0.00	0	\$0.00	

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31372CWV6	Unavailable	23	\$2,506,095.93	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$2,506,095.93	100% 0	\$0.00	0	\$0.00	
31372CWW4	Unavailable	24	\$2.536.700.00	100% 0	00.00	NA 0	\$0.00	NI A
	Unavailable	24	\$2,536,700.00		\$0.00	NA 0		NA
Total		24	\$2,536,700.00	100% 0	\$0.00	0	\$0.00	
31372CWY0	Unavailable	26	\$2,514,750.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$2,514,750.00	100% 0	\$0.00	0	\$0.00	
212726W77	TT	20	¢2.404.500.00	1000/ 0	¢0.00	NIAO	\$0.00	NT A
31372CWZ7 Total	Unavailable	20 20	\$2,494,500.00 \$2,494,500.00	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
1 Otai		20	\$2,494,500.00	100 % 0	\$0.00	U	φυ.υυ	
31372CX29	Unavailable	66	\$7,056,811.79	100% 0	\$0.00	NA 0	\$0.00	NA
Total		66	\$7,056,811.79	100% 0	\$0.00	0	\$0.00	
31372CX37	Unavailable	214	\$22,703,641.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total		214	\$22,703,641.64	100% 0	\$0.00	0	\$0.00	
31372CX45	Unavailable	94	\$9,977,881.74	100% 0	\$0.00	NA 0	\$0.00	NA
Total		94	\$9,977,881.74	100% 0	\$0.00	0	\$0.00	
31372CX86	Unavailable	30	\$3,869,949.18	100% 0	\$0.00	NA 0	\$0.00	NA
Total	o mu y univers	30	\$3,869,949.18	100% 0	\$0.00	0	\$0.00	1111
31372CX94	Unavailable	72	\$8,574,968.89	100% 0	\$0.00	NA 0	\$0.00	NA
Total		72	\$8,574,968.89	100% 0	\$0.00	0	\$0.00	
31372CXC7	Unavailable	26	\$2,503,800.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$2,503,800.00	100% 0	\$0.00	0	\$0.00	
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31372CXF0	Unavailable	18	\$2,506,250.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$2,506,250.00	100% 0	\$0.00	0	\$0.00	
2127263760	TT '111	2.1	#0 505 650 00	10000	.	37.4.0	φο οο	***
31372CXG8	Unavailable	24	\$2,505,650.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$2,505,650.00	100% 0	\$0.00	0	\$0.00	
31372CXH6	Unavailable	21	\$2,518,748.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,518,748.00	100% 0	\$0.00	0	\$0.00	
21272CVV0	TT11 1 1	1.0	¢2.020.004.20	1000/ 0	\$0.00	NTA O	\$0.00	ът▲
31372CXK9	Unavailable	18	\$2,020,984.30	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$2,020,984.30	100% 0	\$0.00	0	\$0.00	
31372CXM5	Unavailable	10	\$1,012,250.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,012,250.00	100% 0	\$0.00	0	\$0.00	7 17 1
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31372CXR4	Unavailable	12	\$1,006,668.47	100% 0	\$0.00	NA 0		NA
Total		12	\$1,006,668.47	100% 0	\$0.00	0	\$0.00	
31372CXS2	I I a a sua i la la la	1.4	¢1 004 595 97	1000/ 0	\$0.00	NA O	\$0.00	NT A
	Unavailable	14 14	\$1,004,585.87	100% 0	\$0.00	NA 0		NA
Total		14	\$1,004,585.87	100% 0	\$0.00	U	\$0.00	
31372CXT0	Unavailable	17	\$1,001,234.59	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,001,234.59	100% 0	\$0.00	0		
31372CXV5	Unavailable	16	\$1,011,997.60	100% 0	\$0.00	NA 0		NA
Total		16	\$1,011,997.60	100% 0	\$0.00	0	\$0.00	
31372CXW3	Unavailable	46	\$3,017,745.38	100% 0	\$0.00	NA 0	1	NA.
Total		46	\$3,017,745.38	100% 0	\$0.00	0	\$0.00	
31372CXX1	Unavailable	345	\$28,453,431.97	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanable	345	\$28,453,431.97 \$28,453,431.97	100% 0	\$0.00	0		11/
Total		343	Ψ20,423,431.77	100 /0 0	Ψ0.00	T C	ΨΟ.ΟΟ	
31372CXY9	Unavailable	186	\$16,089,153.21	100% 0	\$0.00	NA 0	\$0.00	NA
Total		186	\$16,089,153.21	100% 0	\$0.00	0		
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31372CXZ6	Unavailable	52	\$4,648,305.47	100% 0	\$0.00	NA 0	\$0.00	NA
Total		52	\$4,648,305.47	100% 0	\$0.00	0	\$0.00	
			4	100010	***		40.00	
31372CY28	Unavailable	35	\$3,999,900.10	100% 0	\$0.00	NA 0		NA
Total		35	\$3,999,900.10	100% 0	\$0.00	0	\$0.00	
31372CY36	Unavailable	16	\$2,017,065.26	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	16	\$2,017,065.26	100% 0	\$0.00	0		117
10001		10	Ψ2,017,000.120	100 /0 0	Ψοιοο		ΨΟ•ΟΟ	
31372CY51	Unavailable	38	\$4,047,828.20	100% 0	\$0.00	NA 0	\$0.00	NA
Total		38	\$4,047,828.20	100% 0	\$0.00	0		
31372CY93	Unavailable	16	\$1,986,502.30	100% 0	\$0.00	NA 0		NA
Total		16	\$1,986,502.30	100% 0	\$0.00	0	\$0.00	
212525710	** '111	(2)	ΦC 010 C10 24	10000	ф0,00	27.4	Φ0.00	27.4
31372CYA0	Unavailable	62	\$6,919,640.34	100% 0	\$0.00	NA 0	1	NA
<u>Total</u>		62	\$6,919,640.34	100% 0	\$0.00	0	\$0.00	
31372CYQ5	Unavailable	22	\$2,324,997.52	100% 0	\$0.00	NA 0	\$0.00	NA
Total Total	C 114 (ulluo10	22	\$2,324,997.52	100% 0	\$0.00	0	\$0.00	111
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31372CYS1	Unavailable	46	\$5,226,054.47	100% 0	\$0.00	NA 0	\$0.00	NA
Total		46	\$5,226,054.47	100% 0	\$0.00	0		

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31372CYT9	Unavailable	21	\$2,193,708.35	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,193,708.35	100% 0	\$0.00	0	\$0.00	
2127263/3/4	T.T.,	10	¢1 562 456 17	1000/ 0	\$0.00	NAO	\$0.00	NT A
31372CYV4	Unavailable	12 12	\$1,563,456.17	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,563,456.17	100% 0	\$0.00	U	\$0.00	
31372CYX0	Unavailable	43	\$4,010,519.58	100% 0	\$0.00	NA 0	\$0.00	N.A
Total		43	\$4,010,519.58	100% 0	\$0.00	0	\$0.00	
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31372CZ43	Unavailable	19	\$2,036,965.65	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,036,965.65	100% 0	\$0.00	0	\$0.00	
31372CZ50	Unavailable	16	\$1,516,553.29	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,516,553.29	100% 0	\$0.00	0	\$0.00	
	**		***	10001	A C 22		40.00	
31372CZ68	Unavailable	23	\$2,018,573.39	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$2,018,573.39	100% 0	\$0.00	0	\$0.00	
31372CZ76	Unavailable	9	\$1,016,100.00	100% 0	\$0.00	NA 0	\$0.00	N.A
Total	Unavanable	9	\$1,016,100.00 \$1,016,100.00	100% 0	\$0.00 \$0.00	0	\$0.00 \$ 0.00	INF
1 Otal		9	\$1,010,100.00	100 % 0	\$0.00	U	\$0.00	
31372CZ84	Unavailable	24	\$2,025,891.14	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$2,025,891.14	100% 0	\$0.00	0	\$0.00	
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31372CZ92	Unavailable	21	\$2,026,532.55	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,026,532.55	100% 0	\$0.00	0	\$0.00	
31372CZC5	Unavailable	62	\$7,919,240.21	100% 0	\$0.00	NA 0	\$0.00	NA
Total		62	\$7,919,240.21	100% 0	\$0.00	0	\$0.00	
212726772	77 '111	2.1	Φ2 002 5 04 40	1000/ 0	# 0.00	NA	Φ0.00	NT 4
31372CZD3	Unavailable	31	\$3,993,504.48	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$3,993,504.48	100% 0	\$0.00	0	\$0.00	
31372CZE1	Unavailable	19	\$2,006,800.00	100% 0	\$0.00	NA 0	\$0.00	N.A
Total	Onavanaoic	19	\$2,006,800.00	100% 0	\$0.00 \$0.00	0	\$0.00	117
Total		12	Ψ2,000,000.00	100 /6 0	ψοισσ		ψ0.00	
31372CZP6	Unavailable	18	\$1,992,673.09	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,992,673.09	100% 0	\$0.00	0	\$0.00	
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31372CZR2	Unavailable	12	\$1,017,600.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,017,600.00	100% 0	\$0.00	0	\$0.00	
31372CZS0	Unavailable	13	\$1,009,806.70	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,009,806.70	100% 0	\$0.00	0	\$0.00	
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31372CZT8	Unavailable	10	\$1,011,050.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,011,050.00	100% 0	\$0.00	0	\$0.00	
2127207715	TT '111	17	¢1 064 242 07	1000/ 0	Φ0.00	NA O	Φ0.00	NT A
31372CZU5	Unavailable	17	\$1,964,342.97	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,964,342.97	100% 0	\$0.00	0	\$0.00	
31372CZW1	Unavailable	28	\$2,975,418.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoie	28	\$2,975,418.00	100% 0	\$0.00	0	\$0.00	1 17
10001		20	Ψ2,572,110100	100 / 0	ΨΟΙΟΟ		ΨΟΙΟΟ	
31372CZX9	Unavailable	21	\$1,983,427.18	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$1,983,427.18	100% 0	\$0.00	0	\$0.00	
31372D2M7	Unavailable	27	\$1,151,186.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$1,151,186.11	100% 0	\$0.00	0	\$0.00	
31372D3A2	Unavailable	8	\$1,004,610.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,004,610.00	100% 0	\$0.00	0	\$0.00	
21272D5 4 0	TT '1 1 1	110	Φ11 000 254 45	1000/ 0	Φ0.00	NA O	Φ0.00	NT A
31372D5A0	Unavailable	110	\$11,988,354.45	100% 0	\$0.00	NA 0 0	\$0.00	NA
Total		110	\$11,988,354.45	100% 0	\$0.00	U	\$0.00	
31372D5D4	Unavailable	19	\$1,961,106.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,961,106.40	100% 0	\$0.00	0	\$0.00	
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31372D6E1	Unavailable	19	\$2,015,250.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,015,250.00	100% 0	\$0.00	0	\$0.00	
242505 (50		1.5	#4 0 52 000 00	10000	40.00	27.1.0	40.00	
31372D6F8	Unavailable	17	\$1,972,900.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,972,900.00	100% 0	\$0.00	0	\$0.00	
31372D6P6	Unavailable	17	\$1,490,463.87	100% 0	\$0.00	NA 0	\$0.00	NA
Total	3	17	\$1,490,463.87	100% 0	\$0.00	0	\$0.00	
					·			
31372D6R2	Unavailable	48	\$4,671,716.01	100% 0	\$0.00	NA 0	\$0.00	NA
Total		48	\$4,671,716.01	100% 0	\$0.00	0	\$0.00	
31372D6T8	Unavailable	18	\$2,034,371.24	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$2,034,371.24	100% 0	\$0.00	0	\$0.00	
31372DA63	Unavailable	26	\$2,384,261.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$2,384,261.40	100% 0	\$0.00	0	\$0.00	
21272DA07	Unavailabla	0	¢1 214 992 24	1000/ 0	90.00	NAO	\$0.00	NT A
31372DA97 Total	Unavailable	8 8	\$1,214,883.24 \$1,214,883.24	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
l Utai		0	φ1,414,003.24	100 % 0	φυ.υυ		φυ.υυ	
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31372DAA4	Unavailable	36	\$3,053,561.08	100% 0	\$0.00	NA	_	\$0.00	NA
Total		36	\$3,053,561.08	100% 0	\$0.00	(0	\$0.00	
212725 A CO	77 '1 1 1	26	¢4.050.400.00	10000	Φ0.00	N. A. (0	Φ0.00	NT A
31372DAC0	Unavailable	36	\$4,058,400.00	100% 0	\$0.00	NA	_	\$0.00	NA
<u>Total</u>		36	\$4,058,400.00	100% 0	\$0.00		0	\$0.00	
31372DAF3	Unavailable	84	\$10,066,021.74	100% 0	\$0.00	NA	0	\$0.00	NA
Total		84	\$10,066,021.74	100% 0	\$0.00		0	\$0.00	
31372DAG1	Unavailable	105	\$9,622,287.41	100% 0	\$0.00	NA (_	\$0.00	NA
Total		105	\$9,622,287.41	100% 0	\$0.00		0	\$0.00	
212525 17.0		126	** ** ** ** ** ** ** **	10000	40.00	77.1		40.00	
31372DAL0	Unavailable	126	\$13,924,638.40	100% 0	\$0.00	NA (\$0.00	NA
<u>Total</u>		126	\$13,924,638.40	100% 0	\$0.00		0	\$0.00	
31372DAM8	Unavailable	160	\$16,872,653.38	100% 0	\$0.00	NA (0	\$0.00	NA
Total		160	\$16,872,653.38	100% 0	\$0.00		0	\$0.00	
			. , ,						
31372DAW6	Unavailable	175	\$14,203,177.46	100% 0	\$0.00	NA (O	\$0.00	NA
Total		175	\$14,203,177.46	100% 0	\$0.00	(0	\$0.00	
21272DD54	TT1-1-1-	17	\$2,022,222,22	100% 0	\$0.00	NIA (0	\$0.00	NT A
31372DB54	Unavailable	17 17	\$2,022,233.33	100% 0	\$0.00	NA	0	\$0.00 \$0.00	NA
<u>Total</u>		1/	\$2,022,233.33	100% 0	\$0.00	-	U	\$0.00	
31372DB88	Unavailable	7	\$1,006,633.19	100% 0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,006,633.19	100% 0	\$0.00		0	\$0.00	
21272000	** " 11	11	¢1 000 057 00	100000	Φ0.00	27.4		Φ0.00	N.T. A
31372DB96	Unavailable	11	\$1,009,957.99	100% 0	\$0.00	NA	_	\$0.00	NA
Total		11	\$1,009,957.99	100% 0	\$0.00		0	\$0.00	
31372DBK1	Unavailable	21	\$1,993,784.95	100% 0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,993,784.95	100% 0	\$0.00		0	\$0.00	
31372DBL9	Unavailable	11	\$1,013,712.94	100% 0	\$0.00	NA (0	\$0.00	NA
Total		11	\$1,013,712.94	100% 0	\$0.00	(0	\$0.00	
31372DBM7	Unavailable	12	\$1,018,662.10	100% 0	\$0.00	NA (1	\$0.00	NT A
Total	Unavanable	12	\$1,018,662.10 \$1,018,662.10	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
1 otal		12	φ1,010,002.10	100%	φυ.υυ		<i>V</i>	φυ.υυ	
31372DBN5	Unavailable	10	\$1,003,022.15	100% 0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,003,022.15	100% 0	\$0.00		0	\$0.00	
24250 222			h4 015 ::	40001	40.55			40.5	
31372DCG9	Unavailable	10	\$1,013,445.86	100% 0	\$0.00	NA	_	\$0.00	NA
Total		10	\$1,013,445.86	100% 0	\$0.00		0	\$0.00	
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31372DCP9	Unavailable	19	\$2,015,056.41	100% 0	\$0.00	NA (\$0.00	NA
Total		19	\$2,015,056.41	100% 0	\$0.00	(0	\$0.00	
31372DD52	Unavailable	8	\$1,022,060.00	100% 0	\$0.00	NA (1	\$0.00	N.A
Total	Unavanable	8	\$1,022,060.00 \$1,022,060.00	100% 0	\$0.00 \$0.00	NA (_	\$0.00 \$0.00	INF
10tai		0	\$1,022,000.00	100 % 0	φυ.υυ			φυ.υυ	
31372DD86	Unavailable	29	\$3,348,323.22	100% 0	\$0.00	NA ()	\$0.00	NA
Total		29	\$3,348,323.22	100% 0	\$0.00	(0	\$0.00	
31372DEE2	Unavailable	19	\$2,000,890.26	100% 0	\$0.00	NA ()	\$0.00	NA
Total		19	\$2,000,890.26	100% 0	\$0.00	(0	\$0.00	
31372DEK8	Unavailable	15	\$1,997,823.69	100% 0	\$0.00	NA (_	\$0.00	NA
Total		15	\$1,997,823.69	100% 0	\$0.00	(0	\$0.00	
31372DEM4	Unavailable	17	\$2,028,850.00	100% 0	\$0.00	NA (1	\$0.00	NA
Total	Unavanable	17	\$2,028,850.00 \$2,028,850.00	100% 0	\$0.00 \$0.00	NA (_	\$0.00 \$0.00	INF
1 Otal		17	\$2,020,030.00	100 /6 0	φυ.υυ			φυ.υυ	
31372DHJ8	Unavailable	10	\$1,004,407.20	100% 0	\$0.00	NA ()	\$0.00	NA
Total	C AWY WARWEIG	10	\$1,004,407.20	100% 0	\$0.00	(_	\$0.00	
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31372DL38	Unavailable	41	\$5,005,970.13	100% 0	\$0.00	NA ()	\$0.00	NA
Total		41	\$5,005,970.13	100% 0	\$0.00	(0	\$0.00	
31372DLZ7	Unavailable	27	\$2,507,973.55	100% 0	\$0.00	NA (_	\$0.00	NA
Total		27	\$2,507,973.55	100% 0	\$0.00	(0	\$0.00	
2127253440	77 '111	1.7	Φ1 0 2 0 100 00	10000	Φ0.00	DIA (Φ0.00	NT 4
31372DNK8	Unavailable	15 15	\$1,929,100.00	100% 0	\$0.00	NA (_	\$0.00	NA
Total		15	\$1,929,100.00	100% 0	\$0.00			\$0.00	
31372DP83	Unavailable	8	\$1,007,841.33	100% 0	\$0.00	NA ()	\$0.00	NA
Total	Onavanaore	8	\$1,007,841.33	100% 0	\$0.00	1171		\$0.00	117
			, , , , , , , , , , , , , , , , , , , ,		1 2 2 2 2				
31372DPP5	Unavailable	36	\$4,502,008.27	100% 0	\$0.00	NA ()	\$0.00	NA
Total		36	\$4,502,008.27	100% 0	\$0.00	(\$0.00	
31372DPQ3	Unavailable	331	\$34,227,760.22	100% 0	\$0.00	NA (_	\$0.00	NA
Total		331	\$34,227,760.22	100% 0	\$0.00	(0	\$0.00	
21252552	**		010.055 555 55	10000	40.00		\perp	\$2.55	
31372DPR1	Unavailable	116	\$10,877,157.51	100% 0	\$0.00	NA (\$0.00	NA
Total		116	\$10,877,157.51	100% 0	\$0.00	(U	\$0.00	
31372DPS9	Unavailable	57	\$6,104,917.92	100% 0	\$0.00	NA (1	\$0.00	NT A
Total	Unavanable	57	\$6,104,917.92 \$6,104,917.92	100% 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA
1 Otal		31	φυ,104,717.72	100 /0 0	φυ.υυ			φυ.υυ	
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31372DPT7	Unavailable	21	\$1,999,585.02	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$1,999,585.02	100% 0	\$0.00	0	\$0.00	
21272DDV0	I Imperoil als la	1.42	\$14.470.525.00	100% 0	\$0.00	NIAO	\$0.00	N.T.A
31372DPX8	Unavailable	143	\$14,470,525.99 \$14,470,525.90		\$0.00	NA 0 0	\$0.00	NA
Total		143	\$14,470,525.99	100% 0	\$0.00	U	\$0.00	
31372DQK5	Unavailable	15	\$2,024,250.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$2,024,250.00	100% 0	\$0.00	0	\$0.00	
			4				4	
31372DR57	Unavailable	24	\$2,511,792.02	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$2,511,792.02	100% 0	\$0.00	0	\$0.00	
31372DR65	Unavailable	73	\$7,004,952.69	100% 0	\$0.00	NA 0	\$0.00	NA
Total	O Ha v alla o le	73	\$7,004,952.69	100% 0	\$0.00	0	\$0.00	1 17 1
1 Otti		7.5	Ψ1,00π,222.02	100 /0 0	ψυ•υυ		ΨΟ•ΟΟ	
31372DR73	Unavailable	23	\$3,064,384.74	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$3,064,384.74	100% 0	\$0.00	0	\$0.00	
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31372DR99	Unavailable	74	\$7,427,248.32	100% 0	\$0.00	NA 0	\$0.00	NA
Total		74	\$7,427,248.32	100% 0	\$0.00	0	\$0.00	
31372DRN8	Unavailable	67	\$6,001,953.98	100% 0	\$0.00	NA 0	\$0.00	NA
Total		67	\$6,001,953.98	100% 0	\$0.00	0	\$0.00	
31372DSA5	Unavailable	14	\$1,841,164.51	100% 0	\$0.00	NA 0	\$0.00	NA
Total	C Ha vallable	14	\$1,841,164.51	100% 0	\$0.00	0	\$0.00	117
31372DSB3	Unavailable	10	\$1,115,940.26	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,115,940.26	100% 0	\$0.00	0	\$0.00	
31372DSC1	Unavailable	67	\$6,254,852.38	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ona variable	67	\$6,254,852.38	100% 0	\$0.00	0	\$0.00	117
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31372DSD9	Unavailable	26	\$2,178,749.71	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$2,178,749.71	100% 0	\$0.00	0	\$0.00	
31372DVA1	Unavailable	47	\$5,002,202.22	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanaule	47	\$5,002,202.22 \$5,002,202.22	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	INA
10441		7/	Ψυ,002,202,22	100 /0 0	φυ.υυ		ψ υ.υυ	
31372DYN0	Unavailable	13	\$1,048,138.93	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,048,138.93	100% 0	\$0.00	0	\$0.00	
2127252414	77 '111	40	ΦE 027 107 00	1000	φο oo	NIAO	фо oo	3. T.4
31372DYU4	Unavailable	42 42	\$5,037,197.00 \$5,037,197.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		42	\$5,037,197.00	100% 0	\$0.00	0	\$0.00	
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31372DYV2	Unavailable	99	\$10,447,265.48	100%		\$0.00	NA	0	\$0.00	NA
Total		99	\$10,447,265.48	100%	0	\$0.00		0	\$0.00	
21272D7L2	Unavailable	8	¢1 011 200 00	100%	0	\$0.00	NT A	0	\$0.00	NI.
31372DZL3	Unavailable	8	\$1,011,200.00				NA			N.A
Total		8	\$1,011,200.00	100%	U	\$0.00		0	\$0.00	
31372EA20	Unavailable	9	\$1,010,569.18	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		9	\$1,010,569.18	100%	0	\$0.00		0	\$0.00	
212725 A 119	Unavailabla	22	\$2.522.450.00	10007	0	\$0.00	NI A	0	00.00	N.A
31372EAU8 Total	Unavailable	22	\$2,532,450.00 \$2,532,450.00	100% 100%		\$0.00 \$ 0.00	NA	0	\$0.00 \$0.00	INF
1 Otal		22	\$2,552,450.00	100 %	U	\$0.00		U	φυ.υυ	
31372EAV6	Unavailable	23	\$2,529,200.00	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		23	\$2,529,200.00	100%		\$0.00		0	\$0.00	
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31372EAW4	Unavailable	8	\$1,013,150.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,013,150.00	100%	0	\$0.00		0	\$0.00	
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31372EAX2	Unavailable	23	\$2,498,359.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,498,359.00	100%	0	\$0.00		0	\$0.00	
31372EAY0	Unavailable	17	\$2,013,375.00	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		17	\$2,013,375.00	100%		\$0.00		0	\$0.00	
			, , , , , , , , , , , , , , , , , , , ,			,			,	
31372EAZ7	Unavailable	25	\$2,513,350.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,513,350.00	100%	0	\$0.00		0	\$0.00	
31372EC28	Unavailable	38	\$3,527,611.00	100%	0	\$0.00	NA	0	\$0.00	N.A
Total	Unavanable	38	\$3,527,611.00 \$3,527,611.00	100%		\$0.00		0	\$0.00	117
Total		30	φ3,321,011.00	100 /0		φυ.υυ			φυ.υυ	
31372EC44	Unavailable	41	\$3,815,956.00	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		41	\$3,815,956.00	100%		\$0.00		0	\$0.00	
31372EC51	Unavailable	15	\$1,358,184.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,358,184.96	100%	0	\$0.00		0	\$0.00	
31372ECW2	Unavailable	13	\$1,500,400.00	100%	0	\$0.00	NA	0	\$0.00	N.A
Total	Onavanault	13	\$1,500,400.00 \$1,500,400.00	100%		\$0.00		0	\$0.00	117
1041		13	φ1,500,400.00	100 /0	U	φυ.υυ		U	Ψ υ.υυ	
31372ECX0	Unavailable	21	\$2,210,682.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,210,682.77	100%	0	\$0.00		0	\$0.00	
21272ECV9	TImorra:1al-1a	57	¢5 706 600 12	1000		\$0.00	N.T.A.	0	\$0.00	NT /
31372ECY8	Unavailable	57 57	\$5,706,608.13 \$5,706,608.13	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
Total		5/	\$5,706,608.13	100%	V	Φ U.UU		0	φυ.υυ	
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31372ED27	Unavailable	16	\$1,001,730.47	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,001,730.47	100% 0	\$0.00	0	\$0.00	
31372EDR2	Unavailable	17	\$845,329.36	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$845,329.36	100% 0	\$0.00	0	\$0.00	
31372EDY7	Unavailable	160	\$14,955,669.44	100% 0	\$0.00	NA 0	\$0.00	NA
Total		160	\$14,955,669.44	100% 0	\$0.00	0	\$0.00	
31372EEH3	Unavailable	16	\$1,501,137.03	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,501,137.03	100% 0	\$0.00	0	\$0.00	
2425055		100	***	10000	40.00	77.4	.	
31372EEM2	Unavailable	198	\$22,018,800.88	100% 0	\$0.00	NA 0	\$0.00	NA
Total		198	\$22,018,800.88	100% 0	\$0.00	0	\$0.00	
212725541	TT	22	¢2.017.050.00	10007.0	¢0.00	NIA O	¢0.00	NT A
31372EF41 Total	Unavailable	22 22	\$2,016,850.00 \$2,016,850.00	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
1 Otal		22	\$2,010,050.00	100% 0	\$U.UU	U	\$0.00	
31372EFL3	Unavailable	103	\$12,759,806.92	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	103	\$12,759,806.92 \$12,759,806.92	100% 0	\$0.00	0	\$0.00 \$0.00	117
1 otai		103	\$12,757,000.72	100 /0 0	Ψ0.00		φυ.υυ	
31372EFM1	Unavailable	118	\$11,245,596.01	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	118	\$11,245,596.01	100% 0	\$0.00	0	\$0.00	1 17
10001		110	ψ11 ,2 10,0> 0001	100700	ψ0.00		φοιοσ	
31372EH80	Unavailable	8	\$1,024,787.53	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,024,787.53	100% 0	\$0.00	0	\$0.00	
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31372EK78	Unavailable	44	\$5,034,206.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total		44	\$5,034,206.60	100% 0	\$0.00	0	\$0.00	
31372EKX1	Unavailable	34	\$4,361,897.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total		34	\$4,361,897.42	100% 0	\$0.00	0	\$0.00	
31372EL85	Unavailable	30	\$3,652,619.87	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$3,652,619.87	100% 0	\$0.00	0	\$0.00	
31372EL93	Unavailable	109	\$12,777,900.05	100% 0	\$0.00	NA 0	\$0.00	NA
Total		109	\$12,777,900.05	100% 0	\$0.00	0	\$0.00	
2125277 5			400 44: 255 5	4000	40.00		AC 22	
31372ELR3	Unavailable	267	\$30,144,022.37	100% 0	\$0.00	NA 0	\$0.00	NA
Total		267	\$30,144,022.37	100% 0	\$0.00	<u> </u>	\$0.00	
2127251 51	77 '111	101	ф12 014 440 C4	1000	Φ0.00	NTA O	60.00	3. T.4
31372ELS1	Unavailable	121	\$13,814,449.24	100% 0	\$0.00	NA 0	\$0.00	NA
Total		121	\$13,814,449.24	100% 0	\$0.00	<u> </u>	\$0.00	

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31372ELT9	Unavailable	59	\$7,638,380.36	100% 0	\$0.00	NA 0	\$0.00	NA
Total		59	\$7,638,380.36	100% 0	\$0.00	0	\$0.00	
2127251 116	77 '1 1 1	40	Φ5.05.C.000.00	1000 0	Φ0.00	NA O	ΦΩ ΩΩ	NT A
31372ELU6	Unavailable	42	\$5,056,899.89	100% 0	\$0.00	NA 0	\$0.00	NA
Total		42	\$5,056,899.89	100% 0	\$0.00	0	\$0.00	
31372ELX0	Unavailable	49	\$5,650,197.72	100% 0	\$0.00	NA 0	\$0.00	NA
Total	C Havanaore	49	\$5,650,197.72	100% 0	\$0.00	0	\$0.00	111
10001		.,,	ψο,σου,157772	100 /0 0	ψοισσ		φοισσ	
31372ELY8	Unavailable	205	\$22,273,755.43	100% 0	\$0.00	NA 0	\$0.00	NA
Total		205	\$22,273,755.43	100% 0	\$0.00	0	\$0.00	
			40.502.400.22	100010	***		40.00	
31372ELZ5	Unavailable	87	\$8,603,408.25	100% 0	\$0.00	NA 0	\$0.00	NA
Total		87	\$8,603,408.25	100% 0	\$0.00	0	\$0.00	
31372EM76	Unavailable	41	\$3,493,817.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	41	\$3,493,817.42	100% 0	\$0.00	0	\$0.00	117
Total		71	ψ5,475,017.42	100 /0 0	ψ0.00		Ψ0.00	
31372EM84	Unavailable	38	\$3,133,554.84	100% 0	\$0.00	NA 0	\$0.00	NA
Total		38	\$3,133,554.84	100% 0	\$0.00	0	\$0.00	
31372EMG6	Unavailable	22	\$2,478,001.23	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$2,478,001.23	100% 0	\$0.00	0	\$0.00	
21272EMII4	I I a a sa i la la la	12	¢1 206 129 14	1000/ 0	\$0.00	NA O	\$0.00	NI A
31372EMH4	Unavailable	12 12	\$1,396,138.14	100% 0	\$0.00	NA 0 0	\$0.00 \$0.00	NA
Total		12	\$1,396,138.14	100% 0	\$0.00	U	\$0.00	
31372EMM3	Unavailable	14	\$1,781,112.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,781,112.34	100% 0	\$0.00	0	\$0.00	
31372EMN1	Unavailable	46	\$5,122,479.24	100% 0	\$0.00	NA 0	\$0.00	NA
Total		46	\$5,122,479.24	100% 0	\$0.00	0	\$0.00	
31372EMQ4	Unavailable	12	\$1,305,328.78	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,305,328.78	100% 0	\$0.00	0	\$0.00	
31372EMY7	Unavailable	30	\$2,803,421.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanault	30	\$2,803,421.80 \$2,803,421.80	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	INA
l Otal		30	Ψ2,003,421.00	100 /0 0	ψυ.υυ		φυ.υυ	
31372EPF5	Unavailable	150	\$13,253,240.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total		150	\$13,253,240.34	100% 0	\$0.00	0	\$0.00	
31372EQX5	Unavailable	167	\$18,089,980.47	100% 0	\$0.00	NA 0	\$0.00	NA
Total		167	\$18,089,980.47	100% 0	\$0.00	0	\$0.00	
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31372EQY3	Unavailable	80	\$8,990,119.49	100% 0		NA	_	\$0.00	NA
Total		80	\$8,990,119.49	100% 0	\$0.00		0	\$0.00	
31372ERW6	Unavailable	89	\$9,807,047.92	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	89	\$9,807,047.92 \$9,807,047.92	100% 0	\$0.00 \$0.00		0	\$0.00 \$ 0.00	INF
1 Utai		09	φ2,007,047.92	100 70 0	φυ.υυ		v	φυ.υυ	
31372ET38	Unavailable	63	\$4,497,199.38	100% 0	\$0.00	NA	0	\$0.00	N.A
Total		63	\$4,497,199.38	100% 0	\$0.00		0	\$0.00	
31372ET46	Unavailable	89	\$6,373,889.37	100% 0	\$0.00	NA	_	\$0.00	NA
Total		89	\$6,373,889.37	100% 0	\$0.00		0	\$0.00	
212725752	T.L	110	Φ0.010.656.61	1000/ 0	¢0.00	NT A	0	¢0.00	NT A
31372ET53	Unavailable	118	\$8,918,656.61	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		118	\$8,918,656.61	100% 0	\$0.00		0	\$0.00	
31372ET61	Unavailable	16	\$1,615,004.05	100% 0	\$0.00	NA	0	\$0.00	N.A
Total		16	\$1,615,004.05	100% 0	\$0.00		0	\$0.00	
31372ET79	Unavailable	17	\$1,234,857.19	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,234,857.19	100% 0	\$0.00		0	\$0.00	
31372EWJ9	Unavailable	56	\$6,046,145.98	100% 0	\$0.00	NA	0	\$0.00	N.A
Total		56	\$6,046,145.98	100% 0	\$0.00		0	\$0.00	
31372EYE8	Unavailable	22	\$1,012,172.93	100% 0	\$0.00	NA	_	\$0.00	NA
Total		22	\$1,012,172.93	100% 0	\$0.00		0	\$0.00	
31372EYF5	Unavailable	16	\$709,280.33	100% 2	\$14,007.38	NA	0	\$0.00	N.A
Total	Chavanasie	16	\$709,280.33		\$14,007.38		0	\$0.00	1,17
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31372EYG3	Unavailable	11	\$599,244.26	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$599,244.26	100% 0	\$0.00		0	\$0.00	
		1 1					_		
31372EYJ7	Unavailable	70	\$4,739,869.81	100% 0	\$0.00	NA		\$0.00	NA
Total		70	\$4,739,869.81	100% 0	\$0.00		0	\$0.00	
31372EYK4	Unavailable	82	\$5,817,100.92	100% 0	\$0.00	NA	0	\$0.00	N.A
Total		82	\$5,817,100.92	100% 0	\$0.00		0	\$0.00	
							_		
31372F4N8	Unavailable	11	\$1,421,029.68	100% 0	\$0.00	NA		\$0.00	NA
Total		11	\$1,421,029.68	100% 0	\$0.00		0	\$0.00	
31372FA35	Unavailable	130	\$14,899,958.97	100% 0	\$0.00	NA	0	\$0.00	N.A
Total	Onavanauic	130	\$14,899,938.97 \$14,899,958.97	100% 0	\$0.00 \$0.00		0	\$0.00	117
		150	Ψ± 19022920097	100 /0 0	ψυ•υυ		+	φυ•υυ	

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Unavailable	72	\$7,405,709.77	100% 0	\$0.00	NA 0	\$0.00	NA
	72	\$7,405,709.77	100% 0	\$0.00	0	\$0.00	
Unavailable	13	\$1,199,100.00	100% 0	\$0.00	NA 0	\$0.00	NA
	13	\$1,199,100.00	100% 0	\$0.00	0	\$0.00	
Unavailable		\$2,194,150.00			NA 0		N <i>A</i>
	21	\$2,194,150.00	100% 0	\$0.00	0	\$0.00	
Unavailable							NA
	22	\$2,729,050.00	100% 0	\$0.00	0	\$0.00	
TT '1.1.1	101	Φ11 540 71 C 10	1000/ 0	ΦΩ ΩΩ	NAO	ΦΩ ΩΩ	NT A
Unavailable	1 1		11				NA
	101	\$11,542,/10.18	100% 0	\$0.00	V	Φυ.υυ	
Unavailabla	17	\$2.014.631.07	100% 0	\$0.00	NAO	\$0.00	NA
Onavanaoic	+ +	. , ,					117
	17	φ2,014,031.77	100 /6 0	Ψ0.00		ψ0.00	
Unavailable	143	\$15 788 734 45	100% 0	\$0.00	NA 0	\$0.00	NA
Chavanaoic	+ +						111
	1 10	φ 20 γ. σσγ. σ 1. 10	20070	φοίου		φοτο σ	
Unavailable	29	\$1,930,746.36	100% 0	\$0.00	NA 0	\$0.00	NA
	29		100% 0	\$0.00	0	\$0.00	
		, ,					
Unavailable	30	\$1,883,637.13	100% 0	\$0.00	NA 0	\$0.00	NA
	30	\$1,883,637.13	100% 0	\$0.00	0	\$0.00	
Unavailable	16	\$1,028,429.98	100% 0	\$0.00	NA 0	\$0.00	NA
	16	\$1,028,429.98	100% 0	\$0.00	0	\$0.00	
Unavailable					NA 0		NA
	60	\$3,899,032.16	100% 0	\$0.00	0	\$0.00	
Unavailable	+ +						NA
	120	\$6,992,532.91	100% 0	\$0.00	0	\$0.00	
I In anno il alta	20	\$2.245.192.02	1000/ 0	\$0.00	NAO	\$0.00	NT A
Unavanable			11				NA
	30	φ2,2 4 3,103.02	100 % 0	φυ.υυ	U	φυ.υυ	
Unavailable	107	\$4 901 748 43	100% 0	\$0.00	NAO	\$0.00	N.A
Onavanauic							117
	107	Ψ 1920191 10013	100 /0 0	ΨΟ•ΟΟ		ΨΟ•ΟΟ	
Unavailable	32	\$3,004.706.26	100% 0	\$0.00	NA 0	\$0.00	NA
e na tanaore							111
		T-700-97001210		40.00		70.00	
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable	Unavailable 13 \$1,199,100.00 Unavailable 21 \$2,194,150.00 Unavailable 22 \$2,729,050.00 Unavailable 101 \$11,542,716.18 Unavailable 17 \$2,014,631.97 Unavailable 143 \$15,788,734.45 Unavailable 29 \$1,930,746.36 Unavailable 30 \$1,883,637.13 Unavailable 16 \$1,028,429.98 Unavailable 16 \$1,028,429.98 Unavailable 16 \$3,899,032.16 Unavailable 120 \$6,992,532.91 Unavailable 30 \$2,245,183.02 Unavailable 30 \$2,245,183.02 Unavailable 30 \$2,245,183.02 Unavailable 30 \$2,245,183.02 Unavailable 30 \$2,245,183.02 Unavailable 30 \$2,245,183.02 Unavailable 30 \$2,245,183.02 Unavailable 30 \$2,245,183.02 Unavailable 30 \$2,245,183.02	Unavailable 13 \$1,199,100.00 100% 0 Unavailable 21 \$2,194,150.00 100% 0 Unavailable 21 \$2,194,150.00 100% 0 Unavailable 22 \$2,729,050.00 100% 0 Unavailable 101 \$11,542,716.18 100% 0 Unavailable 17 \$2,014,631.97 100% 0 Unavailable 17 \$2,014,631.97 100% 0 Unavailable 143 \$15,788,734.45 100% 0 Unavailable 29 \$1,930,746.36 100% 0 Unavailable 30 \$1,883,637.13 100% 0 Unavailable 30 \$1,883,637.13 100% 0 Unavailable 16 \$1,028,429.98 100% 0 Unavailable 16 \$1,028,429.98 100% 0 Unavailable 16 \$1,028,429.98 100% 0 Unavailable 30 \$3,899,032.16 100% 0 Unavailable 30 \$3,899,032.16 100% 0 Unavailable 30 \$4,901,748.43 100% 0 Unavailable 30 \$2,245,183.02 100% 0 Unavailable 30 \$2,245,183.02 100% 0 Unavailable 30 \$2,245,183.02 100% 0 Unavailable 30 \$4,901,748.43 100% 0 Unavailable 30 \$4,901,748.43 100% 0 Unavailable 30 \$4,901,748.43 100% 0 Unavailable 30 \$4,901,748.43 100% 0 Unavailable 30 \$4,901,748.43 100% 0 Unavailable 30 \$4,901,748.43 100% 0 Unavailable 30 \$4,901,748.43 100% 0	T2	13	T2

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31373RTH7	Unavailable	29		100% 0	\$0.00	NA	_	\$0.00	NA
Total		29	\$2,985,950.00	100% 0	\$0.00		0	\$0.00	
212615062	77 '1 1 1	007	ф02.266.005.55	10007.0	Φ0.00	NT A		Φ0.00	NT A
313615QC3	Unavailable	907	\$83,366,985.55	100% 0	\$0.00	NA		\$0.00	N.A
Total		907	\$83,366,985.55	100% 0	\$0.00		0	\$0.00	
313615QE9	Unavailable	575	\$48,254,847.00	100% 0	\$0.00	NA	0	\$0.00	N.A
Total		575		100% 0	\$0.00		0	\$0.00	
			, ,						
313615UP9	Unavailable	927	\$102,059,162.89	100% 0	\$0.00	NA		\$0.00	NA
Total		927	\$102,059,162.89	100% 0	\$0.00		0	\$0.00	
313615UQ7	Unavailable	7,354	i i	100% 0	\$0.00	NA		\$0.00	NA
Total		7,354	\$812,433,573.71	100% 0	\$0.00		0	\$0.00	
313615US3	Unavailable	10.548	\$1,082,634,694.64	100% 0	\$0.00	NA	0	\$0.00	N.A
Total	Chavanaoic		\$1,082,634,694.64	100% 0	\$0.00		0	\$0.00	117
		10,010	 	100 /6 0	φο.σσ		Ť	ψοισσ	
313615UV6	Unavailable	2,006	\$200,494,203.14	100% 0	\$0.00	NA	0	\$0.00	NA
Total		2,006	1	100% 0	\$0.00		0	\$0.00	
31365EC27	Unavailable	71	\$10,000,240.31	100% 0	\$0.00	NA	0	\$0.00	NA
Total		71	\$10,000,240.31	100% 0	\$0.00		0	\$0.00	
212655560	** '1 1 1	526	φ50.015.5 7 2.56	10000	Φ0.00	NT A	0	Φ0.00	NT 4
31365EC68	Unavailable	536		100% 0	\$0.00	NA	_	\$0.00	NA
<u>Total</u>		536	\$50,015,573.56	100% 0	\$0.00		0	\$0.00	
31365ECF8	Unavailable	945	\$100,051,399.34	100% 0	\$0.00	NA	0	\$0.00	N.A
Total	Chavanacie	945	. , ,	100% 0	\$0.00		0	\$0.00	111
			. , ,						
31365EDA8	Unavailable	73	\$10,091,400.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		73	\$10,091,400.00	100% 0	\$0.00		0	\$0.00	
31365EDH3	Unavailable	129		100% 0	\$0.00	NA	_	\$0.00	NA
Total		129	\$13,552,377.83	100% 0	\$0.00		0	\$0.00	
21265EDD5	I Incrediable	154	¢12 661 017 76	1000/ 0	\$0.00	NT A	0	\$0.00	N.T.A
31365EDP5 Total	Unavailable	154 154		100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N <i>A</i>
1 Utai		154	φ13,001,917./0	100 % 0	φυ.υυ		U	φυ.υυ	
31366PAA5	Unavailable	22	\$1,960,685.89	100% 0	\$0.00	NA	0	\$0.00	N.A
Total		22	†	100% 0	\$0.00		0	\$0.00	
31366PAB3	Unavailable	10	\$980,478.24	100% 0	\$0.00	NA	0	\$0.00	NA
Total		10	\$980,478.24	100% 0	\$0.00		0	\$0.00	
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31369CKV4	Unavailable	69	\$6,095,619.87	100% 0	\$0.00	NA 0	\$0.00	NA
Total		69	\$6,095,619.87	100% 0	\$0.00	0	\$0.00	
31369CKW2	Unavailable	22	\$2,138,051.32	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$2,138,051.32	100% 0	\$0.00	0	\$0.00	
21260ETV2	Linovoiloblo	13	¢1 402 712 77	100% 0	00.02	NA O	\$0.00	NI A
31369FTK2	Unavailable	13	\$1,493,713.77		\$0.00	NA 0 0	\$0.00 \$0.00	NA
Total		13	\$1,493,713.77	100% 0	\$0.00		\$0.00	
31369FTL0	Unavailable	19	\$1,967,630.06	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,967,630.06	100% 0	\$0.00	0	\$0.00	
		1		100010	40.00	77.10	***	
31369FTM8	Unavailable	15	\$1,814,118.93	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,814,118.93	100% 0	\$0.00	0	\$0.00	
31369FTR7	Unavailable	16	\$1,513,356.90	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,513,356.90	100% 0	\$0.00	0	\$0.00	
31369FTS5	Unavailable	11	\$1,005,649.33	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,005,649.33	100% 0	\$0.00	0	\$0.00	
31369FTW6	Unavailable	7	\$1,016,300.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	7	\$1,016,300.00	100% 0	\$0.00	0	\$0.00	1 17
10001			ψ 1, 010,000,00	100 /0 0	φοισσ		Ψοιοο	
31369QFY3	Unavailable	13	\$1,564,975.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,564,975.00	100% 0	\$0.00	0	\$0.00	
31370EJ80	Unavailable	82	\$9,969,492.91	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	82	\$9,969,492.91	100% 0	\$0.00 \$0.00	0	\$0.00	INA
Total		02	\$7,707,472.71	100 /6 0	φυ.υυ		φυ.υυ	
31370J4X0	Unavailable	17	\$1,996,574.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,996,574.11	100% 0	\$0.00	0	\$0.00	
31370J4Z5	Unavailable	61	\$5,474,349.93	100% 0	\$0.00	NA 0	\$0.00	NA
Total		61	\$5,474,349.93	100% 0	\$0.00	0	\$0.00	
31370K6P2	Unavailable	12	\$1,010,330.56	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoic	12	\$1,010,330.56	100% 0	\$0.00 \$0.00	0	\$0.00	11/7
10001		1 12	ψ1,010,050.50	100 /6 0	ψο.σσ		ψο.σσ	
31370L5H9	Unavailable	23	\$1,913,162.08	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$1,913,162.08	100% 0	\$0.00	0	\$0.00	
21270D2V6	I Inorraliable	10	\$2,005,000,00	1000/ 0	\$0.00	NAO	00.00	TA T A
31370P2Y6 Total	Unavailable	18 18	\$2,005,988.60 \$2,005,988.60	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
1 Utai		10	φ <u>4,003,700.00</u>	100 70 0	φυ.υυ	- JU	φυ.υυ	
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31370PME8	Unavailable	43	\$5,407,814.19	100% 0	\$0.00	NA 0	\$0.00	NA
Total		43	\$5,407,814.19	100% 0	\$0.00	0	\$0.00	
31370PMM0	Unavailable	31	\$3,454,210.98	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$3,454,210.98	100% 0	\$0.00	0	\$0.00	
212700001	** '111	10	Φ2 012 107 C1	10000	40.00	N. 4 O	Φ0.00	27.4
31370QQD4	Unavailable	18	\$2,012,197.61	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$2,012,197.61	100% 0	\$0.00	0	\$0.00	
31370R6K8	Unavailable	61	\$5,091,576.38	100% 0	\$0.00	NA 0	\$0.00	NA
Total		61	\$5,091,576.38	100% 0	\$0.00	0	\$0.00	
31370R6L6	Unavailable	58	\$4,969,897.69	100% 0	\$0.00	NA 0	\$0.00	NA
Total		58	\$4,969,897.69	100% 0	\$0.00	0	\$0.00	
31370RE86	Unavailabla	16	\$1,414,416.56	100% 0	00.02	NA 0	\$0.00	NI A
Total	Unavailable	16	\$1,414,416.56	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	NA
1 otai		10	\$1,414,410.30	100 70 0	φυ.υυ	U	\$0.00	
31370SAE5	Unavailable	52	\$5,010,362.01	100% 0	\$0.00	NA 0	\$0.00	NA
Total		52	\$5,010,362.01	100% 0	\$0.00	0	\$0.00	
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31370SAF2	Unavailable	59	\$5,084,243.43	100% 0	\$0.00	NA 0	\$0.00	NA
Total		59	\$5,084,243.43	100% 0	\$0.00	0	\$0.00	
31370SAG0	Unavailable	61	\$5,021,019.87	100% 0	\$0.00	NA 0	\$0.00	NA
Total		61	\$5,021,019.87	100% 0	\$0.00	0	\$0.00	
31370SAH8	Unavailable	56	\$5,054,361.14	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	56	\$5,054,361.14	100% 0	\$0.00	0	\$0.00	11/
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31370SAN5	Unavailable	27	\$2,963,560.58	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$2,963,560.58	100% 0	\$0.00	0	\$0.00	
31370SAP0	Unavailable	36	\$3,953,723.20	100% 0	\$0.00	NA 0	\$0.00	NA
Total		36	\$3,953,723.20	100% 0	\$0.00	0	\$0.00	
		1.0	**********	400440	40.00		***	
31370SAR6	Unavailable	48	\$4,941,625.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total		48	\$4,941,625.80	100% 0	\$0.00	0	\$0.00	
31370SAS4	Unavailable	41	\$5,082,395.69	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	41	\$5,082,395.69	100% 0	\$0.00 \$0.00	0	\$0.00	117
10001		7.	ψυ,002,070.07	100 /0 0	ΨΟ•ΟΟ		ΨΟ•ΟΟ	
31370SLE3	Unavailable	20	\$1,990,963.97	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$1,990,963.97	100% 0	\$0.00	0	\$0.00	
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31370SLH6	Unavailable	10	\$1,011,865.10	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,011,865.10	100% 0	\$0.00	0	\$0.00	
31370SLK9	Unavailable	9	\$1,006,868.82	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	9	\$1,006,868.82	100% 0	\$0.00 \$ 0.00	0	\$0.00 \$0.00	INF
1 otai		9	\$1,000,000.02	100%	\$U.UU	U	\$0.00	
31370SLL7	Unavailable	9	\$1,003,866.36	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,003,866.36	100% 0	\$0.00	0	\$0.00	
31370SLT0	Unavailable	9	\$1,005,660.43	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,005,660.43	100% 0	\$0.00	0	\$0.00	
21270037342	77 '1 1 1	0	Φ1 00 2 050 00	10007.0	ΦΩ ΩΩ	NA O	¢0.00	NT A
31370SXM2	Unavailable	8	\$1,002,850.00	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		8	\$1,002,850.00	100% 0	\$0.00	0	\$0.00	
31370TFJ7	Unavailable	52	\$5,004,257.43	100% 0	\$0.00	NA 0	\$0.00	NA
Total		52	\$5,004,257.43	100% 0	\$0.00	0	\$0.00	
31370TFK4	Unavailable	60	\$6,612,031.90	100% 0	\$0.00	NA 0	\$0.00	NA
Total		60	\$6,612,031.90	100% 0	\$0.00	0	\$0.00	
31370TFM0	Unavailable	81	\$8,396,473.46	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaore	81	\$8,396,473.46	100% 0	\$0.00	0	\$0.00	111
31370UJ92	Unavailable	19	\$1,647,520.99	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,647,520.99	100% 0	\$0.00	0	\$0.00	
31370VU48	Unavailable	23	\$1,815,932.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	23	\$1,815,932.13	100% 0	\$0.00	0	\$0.00	1 17
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31370VU55	Unavailable	30	\$1,835,929.68	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$1,835,929.68	100% 0	\$0.00	0	\$0.00	
31370WVM5	Unavailable	18	\$2,037,013.49	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$2,037,013.49	100% 0	\$0.00	0	\$0.00	
31370XG40	Unavailable	12	\$1,018,544.10	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,018,544.10	100% 0	\$0.00	0	\$0.00	
31370XG65	Unavailable	25	\$2,534,700.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$2,534,700.00	100% 0	\$0.00	0	\$0.00	
21270VC72	T.T. according 1.1.1.	20	¢2.526.101.02	1000	\$0.00	NI A IO	\$0.00	TA T A
31370XG73 Total	Unavailable	29 29	\$2,526,191.93 \$2,526,191.93	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
1 Utai		29	φ <u>4,340,191.93</u>	100 70 0	φυ.υυ		φυ.υυ	

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31370XGP3	Unavailable	53	\$4,077,171.04	100% 0	\$0.00	NA 0		NA
Total		53	\$4,077,171.04	100% 0	\$0.00	0	\$0.00	
21270VCD0	Unavailable	23	\$2,029,022,64	10007.0	\$0.00	NIA O	\$0.00	NT A
31370XGR9	Unavanable	23	\$2,038,022.64	100% 0	\$0.00	NA 0		N.A
Total		23	\$2,038,022.64	100% 0	\$0.00	U	\$0.00	
31370XGY4	Unavailable	39	\$3,556,796.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total		39	\$3,556,796.50	100% 0	\$0.00	0	\$0.00	
31370XGZ1	Unavailable	51	\$4,568,773.78	100% 0	\$0.00	NA 0		NA
Total		51	\$4,568,773.78	100% 0	\$0.00	0	\$0.00	
21270VIIC1	T.T.,	(4	¢(5(2 21(05	10007.0	¢0.00	NIA O	¢0.00	NT A
31370XHC1	Unavailable	64	\$6,562,216.95	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		64	\$6,562,216.95	100% 0	\$0.00	0	\$0.00	
31370XQX5	Unavailable	20	\$1,990,627.51	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$1,990,627.51	100% 0	\$0.00	0	\$0.00	
31370Y3M2	Unavailable	11	\$1,104,400.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,104,400.00	100% 0	\$0.00	0	\$0.00	
31370YPN6	Unavailable	19	\$2,015,806.57	100% 0	\$0.00	NA 0	\$0.00	N.A
Total	Onavariable	19	\$2,015,806.57	100% 0	\$0.00	0		117
Total		10	Ψ2,013,000.57	100 /6 0	ψοιου		ψ0.00	
31371ADQ3	Unavailable	25	\$2,824,309.67	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$2,824,309.67	100% 0	\$0.00	0	\$0.00	
21271 ANOS	TT '1.1.1	02	Φ5 022 727 21	10000	Φ0.00	NIA O	ΦΩ ΩΩ	NT A
31371AN25	Unavailable	82 82	\$5,922,737.21	100% 0 100% 0	\$0.00	NA 0	\$0.00 \$0.00	NA
Total		02	\$5,922,737.21	100%	\$0.00	U	\$0.00	
31371AY98	Unavailable	32	\$2,707,920.38	100% 0	\$0.00	NA 0	\$0.00	NA
Total		32	\$2,707,920.38	100% 0	\$0.00	0	\$0.00	·
31371AZA4	Unavailable	63	\$5,081,839.39	100% 0	\$0.00	NA 0	\$0.00	NA
Total		63	\$5,081,839.39	100% 0	\$0.00	0	\$0.00	
21271D471	Unavailable	54	\$6,076,005.67	100% 0	\$0.00	NA 0	\$0.00	NT A
31371B4Z1 Total	Unavanable	54	\$6,076,005.67 \$6,076,005.67	100% 0	\$0.00	NA 0		NA
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31371B5A5	Unavailable	36	\$4,551,800.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		36	\$4,551,800.00	100% 0	\$0.00	0	\$0.00	
31371BBZ3	Unavailable	20	\$1,946,595.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$1,946,595.40	100% 0	\$0.00	0	\$0.00	
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31371BM73	Unavailable	16	\$1,515,366.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,515,366.40	100% 0	\$0.00	0	\$0.00	
31371BZJ3	Unavailable	47	\$5,003,425.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total		47	\$5,003,425.96	100% 0	\$0.00	0	\$0.00	
31371CW47	Unavailable	19	\$1,964,190.62	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,964,190.62	100% 0	\$0.00	0	\$0.00	
		1.50	************	400040	40.00		40.00	
31371CZS1	Unavailable	169	\$15,945,795.10	100% 0	\$0.00	NA 0	\$0.00	NA
Total		169	\$15,945,795.10	100% 0	\$0.00	0	\$0.00	
21271D5N2	TT	10	¢1 064 905 21	10007.0	¢0.00	NIAO	¢0.00	NT A
31371D5N3	Unavailable	18 18	\$1,964,895.31 \$1,964,895.31	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
Total		10	\$1,904,895.31	100% 0	\$0.00	<u> </u>	Φυ.υυ	
31371DHR1	Unavailable	72	\$7,501,808.02	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ollavallable	72	\$7,501,808.02 \$7,501,808.02	100% 0	\$0.00 \$0.00	0	\$0.00	117
Total		12	\$7,501,000.02	100 /0 0	φυ.υυ		φυ.υυ	
31371DHS9	Unavailable	69	\$6,893,865.14	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanasie	69	\$6,893,865.14	100% 0	\$0.00	0	\$0.00	111
2 0 0 0		0,2	\$ 0,00 C,000 L1 I	20070	Ψ 0.00		φοισσ	
31371DHW0	Unavailable	29	\$1,966,026.54	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$1,966,026.54	100% 0	\$0.00	0	\$0.00	
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31371DJ57	Unavailable	21	\$2,525,634.67	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,525,634.67	100% 0	\$0.00	0	\$0.00	
31371DJ65	Unavailable	16	\$2,016,141.28	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$2,016,141.28	100% 0	\$0.00	0	\$0.00	
31371EA21	Unavailable	48	\$5,064,188.95	100% 0	\$0.00	NA 0	\$0.00	NA
Total		48	\$5,064,188.95	100% 0	\$0.00	0	\$0.00	
31371EA47	Unavailable	47	\$4,970,478.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total		47	\$4,970,478.11	100% 0	\$0.00	0	\$0.00	
212715406	77 '1 1 1	10	Φ1 001 7 1 € 10	10000	#0.00	NIAO	Φ0.00	N.T. 4
31371EA96	Unavailable	12	\$1,001,716.12	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,001,716.12	100% 0	\$0.00	0	\$0.00	
31371EMH5	Unavailable	19	\$1,970,184.21	100% 0	\$0.00	NA 0	\$0.00	N.A
Total	Onavanable	19 19	\$1,970,184.21 \$1,970,184.21	100% 0	\$0.00 \$ 0.00	NA 0	\$0.00 \$0.00	INF
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31371EQE8	Unavailable	44	\$3,058,712.46	100% 0	\$0.00	NA 0	\$0.00	N.A
Total	Chavanaoic	44	\$3,058,712.46	100% 0	\$0.00 \$0.00	0	\$0.00	117
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31371EQK4	Unavailable	44	\$3,059,530.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		44	\$3,059,530.00	100% 0	\$0.00	0	\$0.00	
31371EQN8	Unavailable	29	\$2,039,608.49	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$2,039,608.49	100% 0	\$0.00	0	\$0.00	
31371ER23	Unavailable	188	\$22,688,866.33	100% 0	\$0.00	NA 0	\$0.00	NA
Total		188	\$22,688,866.33	100% 0	\$0.00	0	\$0.00	
31371ER49	Unavailable	239	\$28,499,110.09	100% 0	\$0.00	NA 0	\$0.00	NA
Total		239	\$28,499,110.09	100% 0	\$0.00	0	\$0.00	
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31371ER56	Unavailable	60	\$6,721,800.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		60	\$6,721,800.00	100% 0	\$0.00	0	\$0.00	
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31371ERY3	Unavailable	159	\$18,527,597.03	100% 0	\$0.00	NA 0	\$0.00	NA
Total		159	\$18,527,597.03	100% 0	\$0.00	0	\$0.00	
			1-0-		1 50			274
31371ERZ0	Unavailable	316	\$39,602,515.05	100% 0	\$0.00	NA 0	\$0.00	NA
Total		316	\$39,602,515.05	100% 0	\$0.00	0	\$0.00	
31371EU78	Unavailable	102	\$9,896,226.54	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanacio	102	\$9,896,226.54	100% 0	\$0.00	0	\$0.00	114.
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31371EVJ1	Unavailable	49	\$7,004,347.22	100% 0	\$0.00	NA 0	\$0.00	NA
Total	C	49	\$7,004,347.22	100% 0	\$0.00	0	\$0.00	
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31371EVV4	Unavailable	44	\$4,208,333.95	100% 0	\$0.00	NA 0	\$0.00	NA
Total		44	\$4,208,333.95	100% 0	\$0.00	0	\$0.00	
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31371S2E3	Unavailable	34	\$3,567,610.35	100% 0	\$0.00	NA 0	\$0.00	NA
Total		34	\$3,567,610.35	100% 0	\$0.00	0	\$0.00	
31371S2F0	Unavailable	27	\$2,986,271.68	100% 0	\$0.00	NA 0	\$0.00	N/
Total		27	\$2,986,271.68	100% 0	\$0.00	0	\$0.00	
31371S2H6	Unavailable	15	\$1,524,065.66	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,524,065.66	100% 0	\$0.00	0	\$0.00	
31371S2J2	Unavailable	14	\$1,529,691.44	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,529,691.44	100% 0	\$0.00	0	\$0.00	
31371S6K5	Unavailable	8	\$1,013,648.30	100% 0	\$0.00	NA 0	\$0.00	N/
Total		8	\$1,013,648.30	100% 0	\$0.00	0	\$0.00	

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31371S6Q2	Unavailable	20	\$2,547,559.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,547,559.34	100% 0	\$0.00	0	\$0.00	
31371S6R0	Unavailable	47	\$6,628,830.17	100% 0	\$0.00	NA 0	\$0.00	NA
Total		47	\$6,628,830.17	100% 0	\$0.00	0	\$0.00	
31371S6S8	Unavailable	7	\$1,013,785.70	100% 0	\$0.00	NA 0	\$0.00	N.A
Total		7	\$1,013,785.70	100% 0	\$0.00	0	\$0.00	
31371S6T6	Unavailable	23	\$3,051,626.02	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$3,051,626.02	100% 0	\$0.00	0	\$0.00	
21271777	** '111	2.4	ф2 (02 2 0 4 5 0	10000	Φ0.00	77.4	40.00	27.4
31371SEX8	Unavailable	34	\$3,603,294.59	100% 0	\$0.00	NA 0	\$0.00	NA
Total		34	\$3,603,294.59	100% 0	\$0.00	0	\$0.00	
31371SPH1	Have:1-1-1-	27	\$2,076,691,22	100% 0	\$0.00	NA 0	\$0.00	TA T A
	Unavailable	27	\$2,976,681.32 \$2,976,681.32	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
<u>Total</u>		21	\$2,970,001.32	100 % 0	\$0.00	U	φυ.υυ	
31371SU36	Unavailable	53	\$5,307,762.48	100% 0	\$0.00	NA 0	\$0.00	N.A
Total	Onavanaoic	53	\$5,307,762.48	100% 0	\$0.00	0	\$0.00	117
lotai		33	φ3,307,702.40	100 /6 0	ψ0.00		ψ0.00	
31371TB35	Unavailable	19	\$1,966,682.36	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanacie	19	\$1,966,682.36	100% 0	\$0.00	0	\$0.00	111
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31371TC34	Unavailable	44	\$5,228,136.83	100% 0	\$0.00	NA 0	\$0.00	NA
Total		44	\$5,228,136.83	100% 0	\$0.00	0	\$0.00	
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31371TC42	Unavailable	78	\$6,419,953.20	100% 0	\$0.00	NA 0	\$0.00	NA
Total		78	\$6,419,953.20	100% 0	\$0.00	0	\$0.00	
31371TC59	Unavailable	137	\$13,491,675.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total		137	\$13,491,675.34	100% 0	\$0.00	0	\$0.00	
31371TC67	Unavailable	143	\$16,950,635.21	100% 0	\$0.00	NA 0	\$0.00	NA
Total		143	\$16,950,635.21	100% 0	\$0.00	0	\$0.00	
31371TC75	Unavailable	222	\$21,916,879.32	100% 0	\$0.00	NA 0	\$0.00	NA
Total		222	\$21,916,879.32	100% 0	\$0.00	0	\$0.00	
2127777			040.040.044	100715	AC 22		46.00	
31371TC83	Unavailable	92	\$10,340,244.36	100% 0	\$0.00	NA 0	\$0.00	NA
Total		92	\$10,340,244.36	100% 0	\$0.00	0	\$0.00	
2127177772	TT '1 11	1,5	Φ1 504 O54 40	10000	φο οο	NTA O	Φ0.00	3 T A
31371TCZ3	Unavailable	15	\$1,504,054.49	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,504,054.49	100% 0	\$0.00	0	\$0.00	
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31371TDA7	Unavailable	27	\$1,976,167.18	100% 0	\$0.00	NA 0		NA
Total		27	\$1,976,167.18	100% 0	\$0.00	0	\$0.00	
2127177010	77 '1 11	10	¢1.007.220.01	1000/ 0	Φ0.00	NIA O	Φ0.00	NT A
31371TGV8	Unavailable	18	\$1,996,338.91	100% 0	\$0.00	NA 0		NA
Total		18	\$1,996,338.91	100% 0	\$0.00	0	\$0.00	
31371TRG9	Unavailable	27	\$2,988,821.19	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$2,988,821.19	100% 0	\$0.00	0		
31371TSE3	Unavailable	18	\$1,973,501.83	100% 0	\$0.00	NA 0	1	NA
Total		18	\$1,973,501.83	100% 0	\$0.00	0	\$0.00	
212717270		10	** ** ** ** ** ** ** ** ** ** ** ** **	10000	40.00	27.4	.	
31371U2R9	Unavailable	13	\$1,014,040.78	100% 0	\$0.00	NA 0	1	NA
<u>Total</u>		13	\$1,014,040.78	100% 0	\$0.00	0	\$0.00	
31371U2S7	Unavailable	36	\$2,943,165.99	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanasie	36	\$2,943,165.99	100% 0	\$0.00	0		111
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31371U2T5	Unavailable	76	\$4,914,125.77	100% 0	\$0.00	NA 0	\$0.00	NA
Total		76	\$4,914,125.77	100% 0	\$0.00	0	\$0.00	
21271112112	TT11-1-1-	(0)	¢5.045.500.25	10007.0	\$0.00	NIA O	\$0.00	NT A
31371U2U2	Unavailable	68 68	\$5,045,588.35 \$5,045,588.35	100% 0 100% 0	\$0.00	NA 0		NA
<u>Total</u>		08	\$5,045,588.35	100% 0	\$0.00	U	\$0.00	
31371U2V0	Unavailable	26	\$2,027,964.23	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$2,027,964.23	100% 0	\$0.00	0	\$0.00	
212711277	** '111	2.1	#1 002 7.12 22	10000	Φ0.00	27.4.0	\$0.00	27.4
31371U2X6	Unavailable	31	\$1,993,542.32	100% 0	\$0.00	NA 0	1	NA
Total		31	\$1,993,542.32	100% 0	\$0.00	0	\$0.00	
31371U2Z1	Unavailable	69	\$4,935,172.72	100% 0	\$0.00	NA 0	\$0.00	NA
Total		69	\$4,935,172.72	100% 0	\$0.00	0		
31371U3A5	Unavailable	21	\$1,983,098.29	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$1,983,098.29	100% 0	\$0.00	0	\$0.00	
21271112D2	T To associate 1.1.	47	¢4.051.000.00	10007.0	\$0.00	NT A	ቀስ ስስ	TA T
31371U3B3	Unavailable	47 47	\$4,051,860.88	100% 0 100% 0	\$0.00 \$0.00	NA 0		NA
Total		4/	\$4,051,860.88	100%	φυ.υυ	<u> </u> 0	\$0.00	
31371U3C1	Unavailable	14	\$1,007,646.46	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,007,646.46	100% 0	\$0.00	0		
31371U3F4	Unavailable	9	\$1,016,661.31	100% 0	\$0.00	NA 0		NA
Total		9	\$1,016,661.31	100% 0	\$0.00	0	\$0.00	
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31371U3G2	Unavailable	28	\$1,984,300.68	100%	-	\$0.00	NA	0	\$0.00	N/
Total		28	\$1,984,300.68	100%	0	\$0.00		0	\$0.00	
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31371U3K3	Unavailable	13	\$1,010,191.62	100%		\$0.00	NA	0	\$0.00	N/
Total		13	\$1,010,191.62	100%	0	\$0.00		0	\$0.00	
31371U3L1	Unavailable	55	\$3,942,718.11	100%	0	\$0.00	NA	0	\$0.00	N/
Total	Onavanaoic	55	\$3,942,718.11	100%	-	\$0.00	IVA	0	\$0.00	117
10tai		33	φ3,942,710.11	100 /6	U	φυ.υυ		U	φυ.υυ	
31371U3P2	Unavailable	54	\$4,925,725.87	100%	0	\$0.00	NA	0	\$0.00	N/
Total		54	\$4,925,725.87	100%	0	\$0.00		0	\$0.00	
			4						.	
31371U3R8	Unavailable	27	\$1,993,666.15	100%	_	\$0.00	NA	0	\$0.00	N.A
Total		27	\$1,993,666.15	100%	0	\$0.00		0	\$0.00	
31371U3S6	Unavailable	11	\$1,019,462.11	100%	0	\$0.00	NA	0	\$0.00	N/
Total	Chavanasie	11	\$1,019,462.11	100%		\$0.00	1111	0	\$0.00	111
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31371U3T4	Unavailable	14	\$1,013,500.00	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		14	\$1,013,500.00	100%	0	\$0.00		0	\$0.00	
21271112111	77 '111	1.1	Φ1 017 500 00	1000	0	Φ0.00	NT A	_	Φ0.00	NI.
31371U3U1	Unavailable	11	\$1,017,500.00	100%	-	\$0.00	NA		\$0.00	N.A
Total		11	\$1,017,500.00	100%	U	\$0.00		0	\$0.00	
31371U3V9	Unavailable	19	\$1,013,736.53	100%	0	\$0.00	NA	0	\$0.00	N/
Total		19	\$1,013,736.53	100%	0	\$0.00		0	\$0.00	
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31371U5K1	Unavailable	24	\$2,035,922.66	100%	_	\$0.00	NA	0	\$0.00	N/
Total		24	\$2,035,922.66	100%	0	\$0.00		0	\$0.00	
31371U7J2	Unavailable	135	\$10,115,875.77	100%	0	\$0.00	NA	0	\$0.00	N.A
Total	Chavanasie	135	\$10,115,875.77	100%	1	\$0.00	1 1/2 1	0	\$0.00	117
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31371U7K9	Unavailable	111	\$10,065,995.94	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		111	\$10,065,995.94	100%	0	\$0.00		0	\$0.00	
			4			40.00			***	
31371U7L7	Unavailable	57	\$3,970,283.13	100%	_	\$0.00	NA	0	\$0.00	N/
Total		57	\$3,970,283.13	100%	U	\$0.00		U	\$0.00	
31371U7M5	Unavailable	42	\$2,706,042.17	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		42	\$2,706,042.17	100%	1	\$0.00		0	\$0.00	·
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31371UGA1	Unavailable	9	\$1,076,636.05	100%	_	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,076,636.05	100%	0	\$0.00		0	\$0.00	
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31371UGB9	Unavailable	43	\$3,945,660.43	100% 0	\$0.00	NA (1	\$0.00	NA
Total		43	\$3,945,660.43	100% 0	\$0.00	()	\$0.00	
2127111CD5	T.T.,	26	¢2.0(1.292.21	10007.0	¢0.00	NIA (+	¢0.00	NT A
31371UGD5	Unavailable	26	\$2,961,383.31	100% 0	\$0.00	NA (\$0.00	NA
Total		26	\$2,961,383.31	100% 0	\$0.00	(<u>'</u>	\$0.00	
31371UGF0	Unavailable	47	\$5,056,435.68	100% 0	\$0.00	NA ()	\$0.00	NA
Total		47	\$5,056,435.68	100% 0	\$0.00	()	\$0.00	
							_		
31371UGG8	Unavailable	17	\$1,715,262.70	100% 0	\$0.00	NA (\$0.00	NA
Total		17	\$1,715,262.70	100% 0	\$0.00	(<u> </u>	\$0.00	
31371UNL9	Unavailable	13	\$1,504,854.03	100% 0	\$0.00	NA (\$0.00	NA
Total	Onavanaoic	13	\$1,504,854.03	100% 0	\$0.00	1VA C		\$0.00	117
Total		13	Ψ1,504,054.05	100 /6 0	ψ0.00			Ψ0.00	
31371UNM7	Unavailable	20	\$2,000,325.81	100% 0	\$0.00	NA ()	\$0.00	NA
Total		20	\$2,000,325.81	100% 0	\$0.00	()	\$0.00	
31371UNN5	Unavailable	106	\$11,018,649.84	100% 0	\$0.00	NA ()	\$0.00	NA
Total		106	\$11,018,649.84	100% 0	\$0.00	0)	\$0.00	
31371UNP0	Unavailable	40	\$4,012,386.74	100% 0	\$0.00	NA (\$0.00	NA
Total	Chavanaoic	40	\$4,012,386.74	100% 0	\$0.00	1171	+	\$0.00	1 17
10001			Ψ1,012,000.71	100 /0 0	ΨΟ.ΟΟ			ΨΟ•ΟΟ	
31371UNQ8	Unavailable	59	\$6,009,415.97	100% 0	\$0.00	NA ()	\$0.00	NA
Total		59	\$6,009,415.97	100% 0	\$0.00	()	\$0.00	
212711777	** '111	117	\$11,002,620, 55	10000	Φ0.00	27.4	\perp	Φ0.00	
31371UNR6	Unavailable	117	\$11,003,639.77	100% 0	\$0.00	NA (_	\$0.00	NA
Total		117	\$11,003,639.77	100% 0	\$0.00	0	<u>'</u>	\$0.00	
31371UNT2	Unavailable	20	\$2,030,293.26	100% 0	\$0.00	NA ()	\$0.00	NA
Total		20	\$2,030,293.26	100% 0	\$0.00	0		\$0.00	
31371UPE3	Unavailable	8	\$1,000,000.00	100% 0	\$0.00	NA (_	\$0.00	NA
Total		8	\$1,000,000.00	100% 0	\$0.00	()	\$0.00	
31371UWS4	Unavailable	18	\$1,006,364.30	100% 0	\$0.00	NA (+	\$0.00	N.A
Total	Unavanaule	18	\$1,006,364.30 \$1,006,364.30	100% 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	INF
1 7141		10	Ψ1,000,307.30	100 /0 0	ψυ•υυ		1	ψ υ.υυ	
31371UWT2	Unavailable	56	\$4,845,155.70	100% 0	\$0.00	NA ()	\$0.00	NA
Total		56	\$4,845,155.70	100% 0	\$0.00	(\$0.00	
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31371V3B1	Unavailable	45	\$4,906,406.03	100% 0	\$0.00	NA (\$0.00	NA
Total		45	\$4,906,406.03	100% 0	\$0.00	(<u> </u>	\$0.00	
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31371V3C9	Unavailable	39	\$3,950,005.20	100% 0	\$0.00	NA 0	\$0.00	NA
Total		39	\$3,950,005.20	100% 0	\$0.00	0	\$0.00	
31371V3D7	Unavailable	57	\$4,904,438.27	100% 0	\$0.00	NA 0	\$0.00	N.A
Total	Unavanable	57	\$4,904,438.27 \$4,904,438.27	100% 0	\$0.00	0	\$0.00	INF
Total		37	\$4,904,436.27	100 70 0	φυ.υυ	U	\$0.00	
31371V4X2	Unavailable	32	\$3,335,087.61	100% 0	\$0.00	NA 0	\$0.00	NA
Total		32	\$3,335,087.61	100% 0	\$0.00	0	\$0.00	
31371V4Y0	Unavailable	58	\$5,047,329.14	100% 0	\$0.00	NA 0	\$0.00	NA
Total		58	\$5,047,329.14	100% 0	\$0.00	0	\$0.00	
31371V5A1	Unavailable	73	\$9,060,605.88	100% 0	\$0.00	NA 0	\$0.00	NA
Total		73	\$9,060,605.88	100% 0	\$0.00	0	\$0.00	
31371V5C7	Unavailable	49	\$3,934,300.00	100% 0	\$0.00	NA 0	\$0.00	N.A
Total	Unavanable	49	\$3,934,300.00 \$3,934,300.00	100% 0	\$0.00	0	\$0.00	117
Total		7/	ψ3,734,300.00	100 /6 0	φυ.υυ		φυ.υυ	
31371V5D5	Unavailable	12	\$1,709,500.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,709,500.00	100% 0	\$0.00	0	\$0.00	
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31371V5F0	Unavailable	24	\$2,516,100.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$2,516,100.00	100% 0	\$0.00	0	\$0.00	
31371V5G8	Unavailable	22	\$2,288,700.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$2,288,700.00	100% 0	\$0.00	0	\$0.00	
31371V5H6	Unavailable	52	\$4,903,708.82	100% 0	\$0.00	NA 0	\$0.00	N.A
Total	Unavanable	52	\$4,903,708.82 \$4,903,708.82	100% 0	\$0.00	0	\$0.00	INF
Total		32	φ-1,703,700.02	100 /6 0	φυ.υυ		Ψ0.00	
31371VAA5	Unavailable	52	\$3,378,299.70	100% 0	\$0.00	NA 0	\$0.00	NA
Total		52	\$3,378,299.70	100% 0	\$0.00	0	\$0.00	
31371VAB3	Unavailable	87	\$6,920,034.39	100% 0	\$0.00	NA 0	\$0.00	NA
Total		87	\$6,920,034.39	100% 0	\$0.00	0	\$0.00	
31371VAC1	Unavailable	63	\$5,050,277.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total		63	\$5,050,277.73	100% 0	\$0.00	0	\$0.00	
212711/4/D0	TT '1 11	1.5	¢1 510 101 50	10007.0	¢0.00	NT A O	\$0.00	NT A
31371VAD9	Unavailable	15	\$1,512,131.56 \$1,512,131.56	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,512,131.56	100% 0	\$0.00	0	\$0.00	
31371VAE7	Unavailable	20	\$1,522,461.75	100% 0	\$0.00	NA 0	\$0.00	N.A
Total	Chavanaoic	20	\$1,522,461.75	100% 0	\$0.00	0	\$0.00	117
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31371VK30	Unavailable	21	\$1,580,261.16	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$1,580,261.16	100% 0	\$0.00	0	\$0.00	
		1 1		$\longrightarrow \coprod$				
31371VMC8	Unavailable	14	\$2,048,184.24	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$2,048,184.24	100% 0	\$0.00	0	\$0.00	
		1 2		- 3 - 7 - 2	* 5.00		: - 20	
31371VMG9	Unavailable	37	\$4,005,532.31	100% 0	\$0.00	NA 0	\$0.00	NA
Total		37	\$4,005,532.31	100% 0	\$0.00	0	\$0.00	
31371VMK0	Unavailable	46	\$5,023,092.01	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onu , unucl	46	\$5,023,092.01	100% 0	\$0.00	0	\$0.00 \$0.00	± 1= 1
31371VMR5	Unavailable	40	\$4,942,421.95	100% 0	\$0.00	NA 0	\$0.00	NA
Total		40	\$4,942,421.95	100% 0	\$0.00	0	\$0.00	_
		1 1		\longrightarrow				
31371VQE0	Unavailable	8	\$1,017,978.63	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,017,978.63	100% 0	\$0.00	0	\$0.00	
-10717/DDA	77 11-1-1	20	\$2.045.712.15	100010	\$0.00	374.0	20.00	NT A
31371VRR0	Unavailable	28	\$3,015,713.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$3,015,713.15	100% 0	\$0.00	0	\$0.00	
31371W4E2	Unavailable	24	\$2,006,717.79	100% 0	\$0.00	NA 0	\$0.00	NA
Total	<u> </u>	24	\$2,006,717.79	100% 0	\$0.00	0	\$0.00	
31371W4G7	Unavailable	18	\$2,029,495.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$2,029,495.73	100% 0	\$0.00	0	\$0.00	
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31371W4H5	Unavailable	11	\$1,017,845.77	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,017,845.77	100% 0	\$0.00	0	\$0.00	
31371W4J1	Unavailable	18	\$2,018,460.72	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavaliaute	18	\$2,018,460.72 \$2,018,460.72	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	147
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31371W4P7	Unavailable	11	\$1,019,346.71	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onu , unucl	11	\$1,019,346.71	100% 0	\$0.00	0	\$0.00	<u> </u>
		1	Ψ - 3		Ψ		77	
31371W4Y8	Unavailable	20	\$1,649,850.99	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$1,649,850.99	100% 0	\$0.00	0	\$0.00	
31371W5G6	Unavailable	18	\$2,012,700.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$2,012,700.00	100% 0	\$0.00	0	\$0.00	
		10	1: 227 722 72	: 22 27 12	÷ 2 2 2 2		÷2.00	
31371W5L5	Unavailable	19	\$1,995,589.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,995,589.73	100% 0	\$0.00	0	\$0.00	
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31371WVC6	Unavailable	22	\$2,974,691.37	100% 0	\$0.00	NA	_	\$0.00	NA
Total		22	\$2,974,691.37	100% 0	\$0.00		0	\$0.00	
212511111111	** ** ** **	1.45	Φ15 005 405 AC	100%	Φ0.00	27.4		\$0.00	27.4
31371WWH4	Unavailable	145	\$15,007,495.46	100% 0	\$0.00	NA	1	\$0.00	NA
Total		145	\$15,007,495.46	100% 0	\$0.00			\$0.00	
31371WWS0	Unavailable	44	\$5,002,490.10	100% 0	\$0.00	NA ()	\$0.00	NA
Total	Chavanaoic	44	\$5,002,490.10	100% 0	\$0.00		0	\$0.00	11/1
			+ - y · · - y · · · · · · · ·		7			7 3 3 3	
31371WWT8	Unavailable	233	\$25,010,308.51	100% 0	\$0.00	NA)	\$0.00	NA
Total		233	\$25,010,308.51	100% 0	\$0.00	(0	\$0.00	
							_	4.5.5.5	
31371WWU5	Unavailable	135	\$15,007,896.43	100% 0	\$0.00	NA (\$0.00	NA
Total		135	\$15,007,896.43	100% 0	\$0.00	(\$0.00	
31371WWV3	Unavailable	141	\$15,011,893.52	100% 0	\$0.00	NA (\$0.00	NA
Total	Cha vanabie	141	\$15,011,893.52 \$15,011,893.52	100% 0	\$0.00		0	\$0.00	11/7
		1 111	\$10,011,050 . 00	200700	Ψ στο σ			φονου	
31371X4Z3	Unavailable	9	\$1,005,811.81	100% 0	\$0.00	NA)	\$0.00	NA
Total		9	\$1,005,811.81	100% 0	\$0.00	(0	\$0.00	
31371X5A7	Unavailable	18	\$1,993,200.00	100% 0	\$0.00	NA	_	\$0.00	NA
Total		18	\$1,993,200.00	100% 0	\$0.00		0	\$0.00	
31371XH30	Unavailable	45	\$4,950,586.14	100% 0	\$0.00	NA ()	\$0.00	NA
Total	Onavanable	45	\$4,950,586.14 \$4,950,586.14	100% 0	\$0.00 \$0.00	NA (_	\$0.00 \$0.00	INA
Total		13	Ψ+,250,500.1+	100 /6 0	ΨΟ.ΟΟ			ψ0.00	
31371XL43	Unavailable	32	\$2,998,503.80	100% 0	\$0.00	NA ()	\$0.00	NA
Total		32	\$2,998,503.80	100% 0	\$0.00		0	\$0.00	
31371XLS0	Unavailable	23	\$1,994,763.84	100% 0	\$0.00	NA		\$0.00	NA
Total		23	\$1,994,763.84	100% 0	\$0.00		0	\$0.00	
21251777 = 2		1.5	4. 7 00 55 7 -	10000	42.22		_	40.00	
31371XLT8	Unavailable	18	\$1,508,665.82	100% 0	\$0.00	NA	_	\$0.00	NA
Total		18	\$1,508,665.82	100% 0	\$0.00)	\$0.00	
31371XLU5	Unavailable	20	\$1,982,766.98	100% 0	\$0.00	NA ()	\$0.00	NA
Total	C na vanabie	20	\$1,982,766.98	100% 0	\$0.00	IVA		\$0.00	11/7
			+ 1,7 0 2 ,7 00.70	200 /0 0	Ψ0.00			Ψ0.00	
31371XLV3	Unavailable	11	\$1,018,346.29	100% 0	\$0.00	NA)	\$0.00	NA
Total		11	\$1,018,346.29	100% 0	\$0.00		0	\$0.00	
		\bot							
31371XSM6	Unavailable	42	\$4,909,718.99	100% 0	\$0.00	NA	1	\$0.00	NA
Total		42	\$4,909,718.99	100% 0	\$0.00		0	\$0.00	

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31371XSR5	Unavailable	17	\$1,983,947.27	100%	-	\$0.00	NA	0	\$0.00	N/
Total		17	\$1,983,947.27	100%	0	\$0.00		0	\$0.00	
					Ш					
31371XSV6	Unavailable	26	\$3,047,225.99	100%		\$0.00	NA	0	\$0.00	NA
Total		26	\$3,047,225.99	100%	0	\$0.00		0	\$0.00	
31371XSW4	Unavailable	21	\$2,509,936.74	100%	0	\$0.00	NA	0	\$0.00	N/
Total	Chavanaoic	21	\$2,509,936.74	100%	+	\$0.00	11/1	0	\$0.00	1 17
Total		21	Ψ2,307,730.74	100 /6		ψ0.00			φυ.υυ	
31371XSZ7	Unavailable	8	\$1,007,928.43	100%	0	\$0.00	NA	0	\$0.00	N/
Total		8	\$1,007,928.43	100%	0	\$0.00		0	\$0.00	
					Ц					
31371XTB9	Unavailable	64	\$5,014,121.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$5,014,121.11	100%	0	\$0.00		0	\$0.00	
31371XVQ3	Unavailable	153	\$13,403,954.29	100%	0	\$0.00	NA	0	\$0.00	N.A
Total	Unavanable	153	\$13,403,954.29 \$13,403,954.29	100%	_	\$0.00 \$ 0.00	INA	O _	\$0.00	117
1 Otai		155	\$13,403,934.29	100 %	V	φυ.υυ		U	φυ.υυ	
31371XYE7	Unavailable	9	\$1,015,829.81	100%	0	\$0.00	NA	0	\$0.00	N/
Total		9	\$1,015,829.81	100%	_	\$0.00	-	0	\$0.00	
			+ -, ,		Ť	7 3 3 3		Ť	7	
31371XYF4	Unavailable	10	\$1,005,320.85	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		10	\$1,005,320.85	100%	0	\$0.00		0	\$0.00	
					Ш					
31371XYG2	Unavailable	15	\$1,517,308.69	100%	++	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,517,308.69	100%	0	\$0.00		0	\$0.00	
31371Y4J7	Unavailable	38	\$4,537,991.38	100%	0	\$0.00	NA	0	\$0.00	N.A
Total	Unavanable	38	\$4,537,991.38	100%	_	\$0.00 \$0.00	INA	0	\$0.00	INF
1 Otal		30	φ 4 ,557,991.50	100 /6	V	φυ.υυ		_	φυ.υυ	
31371Y4K4	Unavailable	140	\$14,943,401.23	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		140	\$14,943,401.23	100%	_	\$0.00		0	\$0.00	
31371Y4M0	Unavailable	34	\$3,445,328.07	100%	0	\$0.00	NA	0	\$0.00	N/
Total		34	\$3,445,328.07	100%	0	\$0.00		0	\$0.00	
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31371Y4Q1	Unavailable	50	\$5,921,415.19	100%	_	\$0.00	NA	0	\$0.00	N/
Total		50	\$5,921,415.19	100%	0	\$0.00		0	\$0.00	
31371Y4R9	Unavailable	14	\$1,514,239.19	100%	0	\$0.00	NA	0	\$0.00	N.A
Total	C Ha variable	14	\$1,514,239.19	100%	_	\$0.00	1111	0	\$0.00	1 17
31371Y4S7	Unavailable	25	\$2,518,349.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,518,349.35	100%	0	\$0.00		0	\$0.00	
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31371Y4X6	Unavailable	12	\$1,519,725.64	100% 0	\$0.00	NA	_	\$0.00	NA
Total		12	\$1,519,725.64	100% 0	\$0.00		0	\$0.00	
21271874874	77 '111	1.0	Φ2.5.4.C.1.7.D.4.7.	1000/ 0	Φ0.00	N. A. (Φ0.00	NT A
31371Y4Y4	Unavailable	18	\$2,546,179.47	100% 0	\$0.00	NA	1	\$0.00	NA
<u>Total</u>		18	\$2,546,179.47	100% 0	\$0.00	(J	\$0.00	
31371Y4Z1	Unavailable	10	\$1,504,274.90	100% 0	\$0.00	NA)	\$0.00	NA
Total		10	\$1,504,274.90	100% 0	\$0.00		0	\$0.00	
31371Y5A5	Unavailable	12	\$1,520,264.81	100% 0	\$0.00	NA (\$0.00	NA
Total		12	\$1,520,264.81	100% 0	\$0.00		0	\$0.00	
31371Y5B3	Unavailable	25	¢2 521 221 9 <i>4</i>	100% 0	\$0.00	NA (1	\$0.00	NT A
	Unavanable		\$3,531,331.84	11	· · · · · · · · · · · · · · · · · · ·	NA		1	NA
<u>Total</u>		25	\$3,531,331.84	100% 0	\$0.00		U	\$0.00	
31371Y5C1	Unavailable	9	\$1,013,733.07	100% 0	\$0.00	NA ()	\$0.00	NA
Total		9	\$1,013,733.07	100% 0	\$0.00		0	\$0.00	
31371Y6X4	Unavailable	17	\$1,968,702.11	100% 0	\$0.00	NA ()	\$0.00	NA
Total		17	\$1,968,702.11	100% 0	\$0.00	(0	\$0.00	
31371YB26	Unavailable	12	\$1,455,388.00	100% 0	\$0.00	NA ()	\$0.00	NA
Total	Chavanaoic	12	\$1,455,388.00	100% 0	\$0.00	1111	_	\$0.00	111
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31371YB42	Unavailable	43	\$4,900,800.00	100% 0	\$0.00	NA ()	\$0.00	NA
Total		43	\$4,900,800.00	100% 0	\$0.00	(0	\$0.00	
31371YBG5	Unavailable	132	\$15,295,100.00	100% 0	\$0.00	NA ()	\$0.00	N.A
Total	Unavanable	132	\$15,295,100.00 \$15,295,100.00	100% 0	\$0.00		0	\$0.00	INF
lotai		132	\$13,273,100.00	100 /6 0	φυ.υυ			φυ.υυ	
31371YBM2	Unavailable	41	\$4,900,000.00	100% 0	\$0.00	NA)	\$0.00	NA
Total		41	\$4,900,000.00	100% 0	\$0.00		0	\$0.00	
31371YBV2	Unavailable	70	\$10,272,489.27	100% 0	\$0.00	NA (_	\$0.00	NA
Total		70	\$10,272,489.27	100% 0	\$0.00		0	\$0.00	
31371YBW0	Unavailable	95	\$11,175,390.63	100% 0	\$0.00	NA ()	\$0.00	NA
Total	Chavanauic	95	\$11,175,390.63 \$11,175,390.63	100% 0	\$0.00	IVA		\$0.00 \$0.00	117
			+11,110,000 0.00	230 /0 0	40.00			Ψ0.00	
31371YBY6	Unavailable	15	\$1,682,550.00	100% 0	\$0.00	NA ()	\$0.00	NA
Total		15	\$1,682,550.00	100% 0	\$0.00	(0	\$0.00	
212717722	**		4. 25. 1. 2. 2. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3.	100010	* * * * * * * * * *		_	40.00	
31371YC25	Unavailable	13	\$1,657,450.00	100% 0	\$0.00	NA		\$0.00	NA
Total		13	\$1,657,450.00	100% 0	\$0.00		ע	\$0.00	
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31371YC33	Unavailable	45	\$5,207,747.53	100% 0	\$0.00	NA (_	\$0.00	NA
Total		45	\$5,207,747.53	100% 0	\$0.00	()	\$0.00	
2122722	**	7.0		10000	40.00	27.1		40.00	
31371YC74	Unavailable	50	\$4,338,945.00	100% 0	\$0.00	NA (\$0.00	NA
Total		50	\$4,338,945.00	100% 0	\$0.00	(<u> </u>	\$0.00	
31371YC90	Unavailable	12	\$1,049,750.00	100% 0	\$0.00	NA ()	\$0.00	NA
Total		12	\$1,049,750.00	100% 0	\$0.00	(_	\$0.00	
212212222		5 0	\$0.50 % 000 10	10070	40.00	27.1		40.00	
31371YCB5	Unavailable	78	\$8,695,999.13	100% 0	\$0.00	NA (\$0.00	NA
Total		78	\$8,695,999.13	100% 0	\$0.00	()	\$0.00	
31371YCC3	Unavailable	27	\$3,025,200.00	100% 0	\$0.00	NA ()	\$0.00	NA
Total	Onavanaoic	27	\$3,025,200.00	100% 0	\$0.00	IVA (\$0.00	117
1 Juli		41	ψυ,04υ,400.00	100 /0 0	φυ.υυ		_	φυ.υυ	
31371YCE9	Unavailable	125	\$13,404,399.01	100% 0	\$0.00	NA ()	\$0.00	NA
Total		125	\$13,404,399.01	100% 0	\$0.00	()	\$0.00	
31371YCF6	Unavailable	138	\$13,936,654.49	100% 0	\$0.00	NA ()	\$0.00	NA
Total		138	\$13,936,654.49	100% 0	\$0.00	()	\$0.00	
31371YCG4	Unavailable	140	\$13,960,500.00	100% 0	\$0.00	NA ()	\$0.00	NA
Total	Onavanaoic	140	\$13,960,500.00 \$13,960,500.00	100% 0	\$0.00	NA (\$0.00	117
Total		140	Ψ12,700,200.00	100 /0 0	φυ.υυ		+	φοιοσ	
31371YCJ8	Unavailable	174	\$20,293,959.32	100% 0	\$0.00	NA ()	\$0.00	NA
Total		174	\$20,293,959.32	100% 0	\$0.00	()	\$0.00	
31371YCL3	Unavailabla	12	¢1 659 200 00	10007.0	\$0.00	NIA (\$0.00	NI A
Total	Unavailable	12 12	\$1,658,300.00 \$1,658,300.00	100% 0 100% 0	\$0.00 \$0.00	NA (_	\$0.00 \$0.00	NA
Total		12	\$1,030,300.00	100%	φυ.υυ			\$0.00	
31371YCN9	Unavailable	103	\$14,546,581.30	100% 0	\$0.00	NA ()	\$0.00	NA
Total		103	\$14,546,581.30	100% 0	\$0.00	(\$0.00	
31371YCP4	Unavailable	115	\$15,293,150.00	100% 0	\$0.00	NA (_	\$0.00	NA
Total		115	\$15,293,150.00	100% 0	\$0.00	()	\$0.00	
31371YCT6	Unavailable	23	\$3,190,050.00	100% 0	\$0.00	NA (\$0.00	NA
Total	Shavanaoic	23	\$3,190,050.00 \$3,190,050.00	100% 0	\$0.00	IVA (\$0.00	1 17
			Ψυ,1220,000	200700	Ψ3•00			Ψ0.00	
31371YDD0	Unavailable	26	\$2,386,855.00	100% 0	\$0.00	NA ()	\$0.00	NA
Total		26	\$2,386,855.00	100% 0	\$0.00	()	\$0.00	
212713/0055	77 '111	20	φ2 200 525 00	10000	#0.00	374	\perp	\$0.00	3 T A
31371YDF5	Unavailable	32	\$3,390,525.00	100% 0	\$0.00	NA (_	\$0.00	NA
Total		32	\$3,390,525.00	100% 0	\$0.00	(J	\$0.00	
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31371YDG3	Unavailable	41	\$4,669,950.00	100% 0	\$0.00	NA	_	\$0.00	NA
Total		41	\$4,669,950.00	100% 0	\$0.00	l	0	\$0.00	
01071110111	** '111	27	Φ4 201 1 7 0 00	1000	Φ0.00	27.4		40.00	27.4
31371YDH1	Unavailable	37	\$4,391,150.00	100% 0	\$0.00	NA	_	\$0.00	NA
Total		37	\$4,391,150.00	100% 0	\$0.00		0	\$0.00	
31371YDJ7	Unavailable	11	\$1,061,100.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	11	\$1,061,100.00	100% 0	\$0.00		0	\$0.00	1 17 1
Total		11	Ψ1,001,100.00	100 /0 0	ψοισσ	<u>'</u>		ψοισσ	
31371YDL2	Unavailable	15	\$1,834,296.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,834,296.00	100% 0	\$0.00		0	\$0.00	
31371YDN8	Unavailable	39	\$4,659,850.00	100% 0	\$0.00	NA		\$0.00	NA
Total		39	\$4,659,850.00	100% 0	\$0.00		0	\$0.00	
21271VDD2	T.Lu assailahla	1.4	¢1 257 500 00	1000/ 0	\$0.00	NI A		\$0.00	NI A
31371YDP3	Unavailable	14 14	\$1,257,500.00 \$1,257,500.00	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		14	\$1,257,500.00	100% 0	\$0.00		U	\$0.00	
31371YDW8	Unavailable	65	\$7,415,000.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		65	\$7,415,000.00	100% 0	\$0.00	1	0	\$0.00	
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31371YDZ1	Unavailable	110	\$12,178,067.38	100% 0	\$0.00	NA	0	\$0.00	NA
Total		110	\$12,178,067.38	100% 0	\$0.00		0	\$0.00	
31371YPQ8	Unavailable	17	\$1,972,760.13	100% 0	\$0.00	NA	_	\$0.00	NA
Total		17	\$1,972,760.13	100% 0	\$0.00	<u> </u>	0	\$0.00	
31371YPS4	Unavailable	20	\$1,998,475.00	100% 0	\$0.00	NA	0	\$0.00	NΙΛ
Total	Unavanable	20	\$1,998,475.00 \$1,998,475.00	100% 0	\$0.00 \$0.00		0	\$0.00	NA
Total		20	φ1,990, 4 73.00	100 /6 0	φυ.υυ	<u>'</u>	<u> </u>	φυ.υυ	
31371YPT2	Unavailable	27	\$2,997,625.90	100% 0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,997,625.90	100% 0	\$0.00		0	\$0.00	
			·						
31371YQZ7	Unavailable	80	\$7,745,110.99	100% 0	\$0.00	NA	0	\$0.00	NA
Total		80	\$7,745,110.99	100% 0	\$0.00		0	\$0.00	
							_		
31371YSX0	Unavailable	48	\$4,543,057.32	100% 0	\$0.00	NA		\$0.00	NA
Total		48	\$4,543,057.32	100% 0	\$0.00		0	\$0.00	
212717/07/5	77 '111	4.4	Ф2 272 251 52	1000	\$0.00	3.7.4	_	Φ0.00	3.7.4
31371YSZ5	Unavailable	44	\$3,373,351.52	100% 0	\$0.00	NA	U	\$0.00	NA
Total		44	\$3,373,351.52	100% 0	\$0.00		U	\$0.00	
31371YUQ2	Unavailable	28	\$2,984,650.54	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Unavanaule	28	\$2,984,650.54 \$2,984,650.54	100% 0	\$0.00 \$0.00	1	0	\$0.00 \$0.00	INA
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31371YW98	Unavailable	125	\$10,225,614.09	100% 0	\$0.00	NA	_	\$0.00	NA
Total		125	\$10,225,614.09	100% 0	\$0.00		0	\$0.00	
21271VV00	I I a a sa i la la la	0	\$1,010,206,66	10007.0	\$0.00	NI A	0	\$0.00	NT A
31371YX89	Unavailable	8 8	\$1,019,206.66	100% 0	\$0.00	NA	0	\$0.00	NA
Total		0	\$1,019,206.66	100% 0	\$0.00	<u> </u>	U	\$0.00	
31371YX97	Unavailable	11	\$1,010,619.60	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,010,619.60	100% 0	\$0.00		0	\$0.00	
			,						
31371YXA4	Unavailable	110	\$10,213,688.75	100% 0	\$0.00	NA	0	\$0.00	NA
Total		110	\$10,213,688.75	100% 0	\$0.00		0	\$0.00	
31371YXB2	Unavailable	83	\$7,167,126.15	100% 0	\$0.00	NA		\$0.00	NA
Total		83	\$7,167,126.15	100% 0	\$0.00		0	\$0.00	
21271VV A 2	I Imperational	12	\$1.502.460.56	10007 0	\$0.00	NT A	0	\$0.00	NT A
31371YYA3 Total	Unavailable	13 13	\$1,503,460.56 \$1,503,460.56	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
1 Otal		13	\$1,505,400.50	100 % 0	Φυ.υυ		_	φυ.υυ	
31371YZT1	Unavailable	83	\$7,840,011.27	100% 0	\$0.00	NA	0	\$0.00	NA
Total		83	\$7,840,011.27	100% 0	\$0.00		0	\$0.00	
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31371YZX2	Unavailable	17	\$1,961,868.22	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,961,868.22	100% 0	\$0.00		0	\$0.00	
31371YZY0	Unavailable	36	\$3,920,073.08	100% 0	\$0.00	NA	_	\$0.00	NA
Total		36	\$3,920,073.08	100% 0	\$0.00		0	\$0.00	
21272 4 274	I I a a sa i la la la	136	\$15,262,523.04	100% 0	\$0.00	NIA (0	\$0.00	NT A
31372A2Z4 Total	Unavailable	136	\$15,262,523.04 \$15,262,523.04	100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		130	\$13,202,323.04	100 /6 0	φυ.υυ		+	φυ.υυ	
31372A4D1	Unavailable	161	\$14,827,514.20	100% 0	\$0.00	NA	0	\$0.00	NA
Total		161	\$14,827,514.20	100% 0	\$0.00		0	\$0.00	- 11
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31372A4E9	Unavailable	135	\$11,931,211.07	100% 0	\$0.00	NA	0	\$0.00	NA
Total		135	\$11,931,211.07	100% 0	\$0.00		0	\$0.00	
31372A4F6	Unavailable	172	\$16,156,029.23	100% 0	\$0.00	NA		\$0.00	NA
Total		172	\$16,156,029.23	100% 0	\$0.00		0	\$0.00	
21272 A 4C 4	T Tue near 11 - 1-1	(0)	¢6 041 741 57	10007 0	\$0.00	NT A	0	\$0.00	TA T A
31372A4G4	Unavailable	69 69	\$6,841,741.57 \$6,841,741.57	100% 0 100% 0	\$0.00 \$0.00	NA	U N	\$0.00 \$0.00	NA
Total		09	\$6,841,741.57	100% 0	Φυ.υυ		V	φυ.υυ	
31372A4J8	Unavailable	53	\$5,611,255.44	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanauic	53	\$5,611,255.44 \$5,611,255.44	100% 0	\$0.00		0	\$0.00 \$0.00	117
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31372A4K5	Unavailable	108	\$10,376,344.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total		108	\$10,376,344.60	100% 0	\$0.00	0	\$0.00	
21272 4 41 2	77 '1 1 1	60	Φζ 511 001 5ζ	1000/ 0	Φ0.00	NAO	ΦΩ ΩΩ	NT A
31372A4L3	Unavailable	68	\$6,511,091.56	100% 0	\$0.00	NA 0	\$0.00	NA
Total	+	68	\$6,511,091.56	100% 0	\$0.00	0	\$0.00	
31372A4M1	Unavailable	107	\$10,626,284.79	100% 0	\$0.00	NA 0	\$0.00	NA
Total		107	\$10,626,284.79	100% 0	\$0.00	0	\$0.00	
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31372A4N9	Unavailable	124	\$11,813,583.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total		124	\$11,813,583.96	100% 0	\$0.00	0	\$0.00	
		 					4	
31372A4P4	Unavailable	44	\$4,448,635.59	100% 0	\$0.00	NA 0	\$0.00	NA
Total		44	\$4,448,635.59	100% 0	\$0.00	0	\$0.00	
31372A4Q2	Unavailable	142	\$14,589,470.71	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	142	\$14,589,470.71	100% 0	\$0.00	0	\$0.00	1 17
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31372A4R0	Unavailable	84	\$9,351,558.24	100% 0	\$0.00	NA 0	\$0.00	NA
Total		84	\$9,351,558.24	100% 0	\$0.00	0	\$0.00	
31372A4T6	Unavailable	176	\$16,866,000.78	100% 0	\$0.00	NA 0	\$0.00	NA
Total		176	\$16,866,000.78	100% 0	\$0.00	0	\$0.00	
31372A4V1	Unavailable	16	\$1,719,688.89	100% 0	\$0.00	NA 0	\$0.00	NA
Total	+	16	\$1,719,688.89	100% 0	\$0.00	0	\$0.00	
31372A4W9	Unavailable	56	\$6,277,751.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total		56	\$6,277,751.11	100% 0	\$0.00	0	\$0.00	
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31372A4Y5	Unavailable	35	\$3,298,372.37	100% 0	\$0.00	NA 0	\$0.00	NA
Total		35	\$3,298,372.37	100% 0	\$0.00	0	\$0.00	
31372A4Z2	Unavailable	15	\$1,766,029.20	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,766,029.20	100% 0	\$0.00	0	\$0.00	
21272 A 5D 4	77 '1 1 1	2.4	Φ2 724 51 C 20	1000/ 0	Φ0.00	NA O	ΦΩ ΩΩ	NT A
31372A5B4	Unavailable	24 24	\$2,734,516.39 \$2,734,516.39	100% 0	\$0.00	NA 0 0	\$0.00	NA
Total		24	\$2,734,510.39	100% 0	\$0.00	U	\$0.00	
31372ABE1	Unavailable	51	\$5,499,974.27	100% 0	\$0.00	NA 0	\$0.00	NA
Total	C na vanaoic	51	\$5,499,974.27	100% 0	\$0.00	0	\$0.00	1 47
			*-, / · · · · · ·	20070	43.00		40.00	
31372ABF8	Unavailable	85	\$9,477,932.83	100% 0	\$0.00	NA 0	\$0.00	NA
Total		85	\$9,477,932.83	100% 0	\$0.00	0	\$0.00	
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31372AD66	Unavailable	68	\$7,055,732.86	100% 0	\$0.00	NA 0	\$0.00	NA
Total		68	\$7,055,732.86	100% 0	\$0.00	0	\$0.00	
31372AD74	Unavailable	20	\$2,027,007.92	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	20	\$2,027,007.92 \$2,027,007.92	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	INA
Total		40	φ2,021,001.92	100 70 0	φυ.υυ		φυ.υυ	
31372AF31	Unavailable	29	\$3,051,950.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$3,051,950.64	100% 0	\$0.00	0	\$0.00	
31372AF56	Unavailable	14	\$2,037,776.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaule	14	\$2,037,776.13	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	1 \ P
10001			Ψ 2 ,007,770.12	100 /6 0	φοισσ		ΨΟ.ΟΟ	
31372AF64	Unavailable	17	\$2,035,005.16	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$2,035,005.16	100% 0	\$0.00	0	\$0.00	
31372AF72	Unavailable	65	\$6,114,645.49	100% 0	\$0.00	NA 0	\$0.00	NA
Total		65	\$6,114,645.49	100% 0	\$0.00	0	\$0.00	
21272 4 607	** '111	22	#2.260.006.27	10000	40.00	N Y 4 (0)	Φ0.00	27.4
31372AG97	Unavailable	23	\$2,368,086.27	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		23	\$2,368,086.27	100% 0	\$0.00	0	\$0.00	
31372AGB2	Unavailable	8	\$1,012,333.52	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,012,333.52	100% 0	\$0.00	0	\$0.00	
31372AGG1	Unavailable	51	\$5,097,211.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total	O na vanabie	51	\$5,097,211.64	100% 0	\$0.00	0	\$0.00 \$0.00	117
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31372AGJ5	Unavailable	49	\$4,902,134.86	100% 0	\$0.00	NA 0	\$0.00	NA
Total		49	\$4,902,134.86	100% 0	\$0.00	0	\$0.00	
31372AGK2	Unavailable	20	\$1,968,350.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanaule	20	\$1,968,350.00 \$1,968,350.00	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	INA
2 0 0 0 0		20	Ψ1,200,200.00	100 /0 0	ΨΟ•ΟΟ		ΨΟ•ΟΟ	
31372AGL0	Unavailable	68	\$6,866,520.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		68	\$6,866,520.00	100% 0	\$0.00	0	\$0.00	
31372AGS5	Unavailable	24	\$2,948,539.79	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$2,948,539.79	100% 0	\$0.00	0	\$0.00	
31372AGT3	Unavailable	41	\$3,934,723.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaule	41	\$3,934,723.13	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	INA
			1-77-		,		, 2.30	
31372AHB1	Unavailable	44	\$5,056,868.70	100% 0	\$0.00	NA 0	\$0.00	NA
Total		44	\$5,056,868.70	100% 0	\$0.00	0	\$0.00	

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31372AHE5	Unavailable	14	\$1,663,700.00	100% 0	\$0.00	NA	_	\$0.00	NA
Total		14	\$1,663,700.00	100% 0	\$0.00		0	\$0.00	
212521121	** '111	20	Φ 2 7 0 4 6 0 1 6 4	10000	Φ0.00	27.4	0	Φ0.00	27.4
31372AL34	Unavailable	28	\$2,504,601.64	100% 0	\$0.00	NA	T I	\$0.00	NA
Total		28	\$2,504,601.64	100% 0	\$0.00		0	\$0.00	
31372ALL4	Unavailable	18	\$1,983,860.56	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	18	\$1,983,860.56	100% 0	\$0.00		0	\$0.00	11/1
Total		10	ψ1,505,000.50	100 /6 0	ψ0.00		+	ΨΟ.ΟΟ	
31372ALM2	Unavailable	55	\$4,499,973.62	100% 0	\$0.00	NA	0	\$0.00	NA
Total		55	\$4,499,973.62	100% 0	\$0.00		0	\$0.00	
31372ALN0	Unavailable	52	\$5,476,826.87	100% 0	\$0.00	NA	0	\$0.00	NA
Total		52	\$5,476,826.87	100% 0	\$0.00		0	\$0.00	
21272 A L D5	77 11.1	1.1	Φ1 012 5 04 05	100%	#0.00	774		40.00	3.7.4
31372ALP5	Unavailable	11	\$1,013,584.02	100% 0	\$0.00	NA	_	\$0.00	NA
Total		11	\$1,013,584.02	100% 0	\$0.00		0	\$0.00	
31372ALQ3	Unavailable	18	\$1,007,442.56	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	18	\$1,007,442.56	100% 0	\$0.00		0	\$0.00	11/1
Total		10	Ψ1,007,442.50	100 /6 0	ψ0.00			ψ0.00	
31372ALR1	Unavailable	13	\$1,006,621.24	100% 0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,006,621.24	100% 0	\$0.00		0	\$0.00	
31372ALS9	Unavailable	14	\$1,505,723.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,505,723.00	100% 0	\$0.00		0	\$0.00	
				100110	40.00			+	
31372ALV2	Unavailable	42	\$5,140,517.96	100% 0	\$0.00	NA	_	\$0.00	NA
Total		42	\$5,140,517.96	100% 0	\$0.00		0	\$0.00	
31372ALW0	Unavailable	9	\$1,007,410.19	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	9	\$1,007,410.19	100% 0	\$0.00		0	\$0.00	1173
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31372AP89	Unavailable	15	\$1,224,155.84	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,224,155.84	100% 0	\$0.00		0	\$0.00	
31372AP97	Unavailable	21	\$1,891,044.54	100% 0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,891,044.54	100% 0	\$0.00		0	\$0.00	
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31372APX4	Unavailable	159	\$17,991,422.36	100% 0	\$0.00	NA	T I	\$0.00	NA
Total		159	\$17,991,422.36	100% 0	\$0.00		0	\$0.00	
21272 1 0 1 2	77 11 1	0.0	ф11 00 t 2 t 7 0 t	10000	#0.00	***		Φ0.00	***
31372AQA3	Unavailable	93	\$11,984,347.01	100% 0	\$0.00	NA		\$0.00	NA
Total		93	\$11,984,347.01	100% 0	\$0.00		0	\$0.00	
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31372AQB1	Unavailable	115	\$13,825,804.38	100% 0	\$0.00	NA 0	\$0.00	NA
Total		115	\$13,825,804.38	100% 0	\$0.00	0	\$0.00	
31372AQC9	Unavailable	184	\$21,190,131.01	100% 0	\$0.00	NA 0	\$0.00	NA
Total		184	\$21,190,131.01	100% 0	\$0.00	0	\$0.00	
31372AQD7	Unavailable	30	\$3,399,624.95	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$3,399,624.95	100% 0	\$0.00	0	\$0.00	
		1 1						
31372AQE5	Unavailable	214	\$21,556,642.28	100% 0	\$0.00	NA 0	\$0.00	NA
Total		214	\$21,556,642.28	100% 0	\$0.00	0	\$0.00	
		1						
31372AQF2	Unavailable	46	\$5,855,983.71	100% 0	\$0.00	NA 0	\$0.00	NA
Total		46	\$5,855,983.71	100% 0	\$0.00	0	\$0.00	
		1						
31372AQH8	Unavailable	41	\$3,613,189.69	100% 0	\$0.00	NA 0	\$0.00	NA
Total		41	\$3,613,189.69	100% 0	\$0.00	0	\$0.00	
								374
31372AQK1	Unavailable	165	\$18,019,860.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total		165	\$18,019,860.50	100% 0	\$0.00	0	\$0.00	
31372AQL9	Unavailable	23	\$2,577,803.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$2,577,803.64	100% 0	\$0.00	0	\$0.00	
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31372AQM7	Unavailable	131	\$15,365,587.61	100% 0	\$0.00	NA 0	\$0.00	NA
Total		131	\$15,365,587.61	100% 0	\$0.00	0	\$0.00	
								
31372AQN5	Unavailable	87	\$8,766,886.70	100% 0	\$0.00	NA 0	\$0.00	NA
Total		87	\$8,766,886.70	100% 0	\$0.00	0	\$0.00	
		<u> </u>						
31372AQP0	Unavailable	14	\$1,610,191.97	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,610,191.97	100% 0	\$0.00	0	\$0.00	
31372AQQ8	Unavailable	36	\$3,410,472.77	100% 0	\$0.00	NA 0	\$0.00	NA
Total		36	\$3,410,472.77	100% 0	\$0.00	0	\$0.00	
31372AQU9	Unavailable	79	\$9,413,320.82	100% 0	\$0.00	NA 0	\$0.00	NA
Total		79	\$9,413,320.82	100% 0	\$0.00	0	\$0.00	
31372AQX3	Unavailable	8	\$1,008,684.78	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,008,684.78	100% 0	\$0.00	0	\$0.00	
		\prod						
31372AT36	Unavailable	41	\$5,048,341.97	100% 0	\$0.00	NA 0	\$0.00	NA
Total		41	\$5,048,341.97	100% 0	\$0.00	0	\$0.00	

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31372AUA8	Unavailable	12	\$1,003,754.03	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,003,754.03	100% 0	\$0.00	0	\$0.00	
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31372AUE0	Unavailable	25	\$3,353,459.81	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$3,353,459.81	100% 0	\$0.00	0	\$0.00	
31372AZZ8	Unavailable	24	\$2,005,787.23	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoie	24	\$2,005,787.23	100% 0	\$0.00	0	\$0.00	111
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31372B2Z2	Unavailable	36	\$2,841,714.22	100% 0	\$0.00	NA 0	\$0.00	NA
Total		36	\$2,841,714.22	100% 0	\$0.00	0	\$0.00	
31372B3V0	Unavailable	11	\$1,013,880.41	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,013,880.41	100% 0	\$0.00	0	\$0.00	
31372B4C1	Unavailable	20	\$2,965,800.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	20	\$2,965,800.00 \$2,965,800.00	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	INA
lotai		20	\$2,905,800.00	100%	φυ.υυ	U	Φυ.υυ	
31372B4F4	Unavailable	30	\$3,029,150.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$3,029,150.00	100% 0	\$0.00	0	\$0.00	
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31372B4J6	Unavailable	8	\$1,017,864.61	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,017,864.61	100% 0	\$0.00	0	\$0.00	
31372BB33	Unavailable	109	\$9,987,350.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		109	\$9,987,350.00	100% 0	\$0.00	0	\$0.00	
21272DD41	Unavailabla	6.1	\$5,254,410.81	10007 0	00.00	NA O	00.00	NT A
31372BB41 Total	Unavailable	64 64	\$5,254,410.81 \$5,254,410.81	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
1 Otal		04	\$3,234,410.61	100 % 0	φυ.υυ	U	φυ.υυ	
31372BBA7	Unavailable	76	\$8,150,902.90	100% 0	\$0.00	NA 0	\$0.00	NA
Total		76	\$8,150,902.90	100% 0	\$0.00	0	\$0.00	
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31372BBB5	Unavailable	103	\$9,923,195.74	100% 0	\$0.00	NA 0	\$0.00	NA
Total		103	\$9,923,195.74	100% 0	\$0.00	0	\$0.00	
31372BBC3	Unavailable	97	\$8,258,715.88	100% 0	\$0.00	NA 0	\$0.00	NA
Total		97	\$8,258,715.88	100% 0	\$0.00	0	\$0.00	
		1						
31372BBE9	Unavailable	59	\$5,184,520.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		59	\$5,184,520.00	100% 0	\$0.00	0	\$0.00	
21272DDE6	TT		¢5 120 122 54	10007 0	\$0.00	NT A O	\$0.00	TA T A
31372BBF6	Unavailable	66	\$5,138,133.54 \$5,138,133.54	100% 0	\$0.00	NA 0	\$0.00	NA
Total		66	\$5,138,133.54	100% 0	\$0.00	U	\$0.00	
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31372BBG4	Unavailable	15	\$1,804,273.31	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,804,273.31	100% 0	\$0.00	0	\$0.00	
31372BBH2	Unavailable	58	\$4,835,418.85	100% 0	\$0.00	NA 0	\$0.00	NA
Total		58	\$4,835,418.85	100% 0	\$0.00	0	\$0.00	
31372BBN9	Unavailable	44	\$4,436,350.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		44	\$4,436,350.00	100% 0	\$0.00	0	\$0.00	
31372BBP4	Unavailable	20	\$1,882,300.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$1,882,300.00	100% 0	\$0.00	0	\$0.00	
212727702	** '111	2.1	\$2,0 52 ,050,46	1000	\$2.00	374.0	* 0.00	27.4
31372BBQ2	Unavailable	21	\$2,072,959.46	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,072,959.46	100% 0	\$0.00	0	\$0.00	
21272DDD0	T.T.,	21	Φ2 205 12 <i>C</i> 22	1000/ 0	¢0.00	NIAO	¢0.00	NT A
31372BBR0	Unavailable	31 31	\$2,385,136.33	100% 0 100% 0	\$0.00	NA 0 0	\$0.00	NA
<u>Total</u>		31	\$2,385,136.33	100% 0	\$0.00	U U	\$0.00	
31372BBW9	Unavailable	11	\$1,482,108.94	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	11	\$1,482,108.94 \$1,482,108.94	100% 0	\$0.00	0	\$0.00	INA
1 Otal		11	\$1,402,100.94	100 % 0	\$0.00	U	φυ.υυ	
31372BBX7	Unavailable	23	\$1,968,100.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Cha variable	23	\$1,968,100.00	100% 0	\$0.00	0	\$0.00	1 17 7
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31372BBY5	Unavailable	40	\$4,261,850.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		40	\$4,261,850.00	100% 0	\$0.00	0	\$0.00	·
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31372BF54	Unavailable	13	\$1,291,500.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,291,500.00	100% 0	\$0.00	0	\$0.00	
31372BFK1	Unavailable	22	\$2,752,512.18	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$2,752,512.18	100% 0	\$0.00	0	\$0.00	
31372BFS4	Unavailable	15	\$1,514,350.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,514,350.00	100% 0	\$0.00	0	\$0.00	
31372BFW5	Unavailable	11	\$1,004,600.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,004,600.00	100% 0	\$0.00	0	\$0.00	
31372BJF8	Unavailable	11	\$1,008,760.28	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,008,760.28	100% 0	\$0.00	0	\$0.00	
31372BJX9	Unavailable	12	\$1,016,587.79	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,016,587.79	100% 0	\$0.00	0	\$0.00	

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31372BP20	Unavailable	122	\$15,301,059.55	100% 0	\$0.00	NA		\$0.00	NA
Total		122	\$15,301,059.55	100% 0	\$0.00	0)	\$0.00	
31372BP38	Unavailable	94	¢11 252 172 71	100% 0	\$0.00	NA)	\$0.00	NI A
	Unavanable	94	\$11,352,172.71			NA C			NA
Total		94	\$11,352,172.71	100% 0	\$0.00		<u>'</u>	\$0.00	
31372BP46	Unavailable	94	\$11,829,469.43	100% 0	\$0.00	NAC)	\$0.00	NA
Total		94	\$11,829,469.43	100% 0	\$0.00	0)	\$0.00	
31372BP53	Unavailable	143	\$18,422,109.17	100% 0	\$0.00	NA	_	\$0.00	NA
Total		143	\$18,422,109.17	100% 0	\$0.00	0)	\$0.00	
21272DD61	Transitable	5.1	Φ5 551 757 42	10007 0	\$0.00	NIA C		\$0.00	NT A
31372BP61	Unavailable	54	\$5,551,757.42	100% 0	\$0.00	NA (\$0.00	NA
<u>Total</u>		54	\$5,551,757.42	100% 0	\$0.00		<u>'</u>	\$0.00	
31372BP79	Unavailable	52	\$6,860,159.74	100% 0	\$0.00	NA)	\$0.00	N.A
Total		52	\$6,860,159.74	100% 0	\$0.00	0	1	\$0.00	
31372BP87	Unavailable	107	\$12,383,612.05	100% 0	\$0.00	NA)	\$0.00	NA
Total		107	\$12,383,612.05	100% 0	\$0.00	0)	\$0.00	
21272DD05	TT	C 4	Ф7 COO 157 51	10007 0	\$0.00	NIA C		\$0.00	NT A
31372BP95	Unavailable	64 64	\$7,698,157.51	100% 0	\$0.00	NA 0		\$0.00	NA
<u>Total</u>		04	\$7,698,157.51	100% 0	\$0.00		<u>'</u>	\$0.00	
31372BQA1	Unavailable	155	\$18,908,149.40	100% 0	\$0.00	NA)	\$0.00	NA
Total		155	\$18,908,149.40	100% 0	\$0.00	0)	\$0.00	
21222222		100	0.10 00.1 7. 16 7. 6	10000	40.00	77.1		* 0.00	
31372BQB9	Unavailable	103	\$12,994,546.56	100% 0	\$0.00	NA		\$0.00	NA
Total		103	\$12,994,546.56	100% 0	\$0.00	0	<u>'</u>	\$0.00	
31372BR28	Unavailable	624	\$48,054,366.46	100% 0	\$0.00	NA)	\$0.00	NA
Total	Chavanaere	624	\$48,054,366.46	100% 0	\$0.00	0		\$0.00	111
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31372BT26	Unavailable	38	\$3,804,133.64	100% 0	\$0.00	NA)	\$0.00	NA
Total		38	\$3,804,133.64	100% 0	\$0.00	0)	\$0.00	
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31372BTB6	Unavailable	20	\$2,007,974.28	100% 0	\$0.00	NA (\$0.00	NA
Total		20	\$2,007,974.28	100% 0	\$0.00	0)	\$0.00	
31372BU40	Unavailable	67	\$7,703,665.36	100% 0	\$0.00	NAC)	\$0.00	NA
Total	Chavanaoic	67	\$7,703,665.36	100% 0	\$0.00	1171 0		\$0.00	117
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31372BU65	Unavailable	90	\$8,947,045.90	100% 0	\$0.00	NA)	\$0.00	NA
Total		90	\$8,947,045.90	100% 0	\$0.00	0)	\$0.00	

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31372BU73	Unavailable	37	\$3,706,390.00	100% 0	\$0.00	NA 0		
Total		37	\$3,706,390.00	100% 0	\$0.00	0	\$0.00	
31372BU81	Unavailable	136	\$14,418,357.58	100% 0	\$0.00	NA 0	\$0.00) NA
Total	Unavanable	136	\$14,418,357.58 \$14,418,357.58	100% 0	\$0.00 \$0.00	NA 0	1	
10tai		130	\$14,410,337.30	100 % 0	φυ.υυ	U	φυ.υυ	1
31372BU99	Unavailable	72	\$6,691,314.09	100% 0	\$0.00	NA 0	\$0.00	NA
Total		72	\$6,691,314.09	100% 0	\$0.00	0	\$0.00	
31372BUM0	Unavailable	155	\$17,614,719.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total		155	\$17,614,719.96	100% 0	\$0.00	0	\$0.00)
31372BUN8	Unavailable	212	\$19,258,469.02	100% 0	\$0.00	NA 0	1	
Total		212	\$19,258,469.02	100% 0	\$0.00	0	\$0.00	
31372BUQ1	Unavailable	11	\$1,004,797.36	100% 0	\$0.00	NA 0	\$0.00) NA
Total	Unavanable	11	\$1,004,797.36 \$1,004,797.36	100% 0	\$0.00 \$0.00			
1 Otal		11	\$1,004,797.30	100 /6 0	φυ.υυ	0	φυ.υυ	1
31372BUU2	Unavailable	60	\$5,694,300.06	100% 0	\$0.00	NA 0	\$0.00) NA
Total	C NW (WING 1 C	60	\$5,694,300.06	100% 0	\$0.00	0		†
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31372BUV0	Unavailable	34	\$3,444,817.51	100% 0	\$0.00	NA 0	\$0.00	NA NA
Total		34	\$3,444,817.51	100% 0	\$0.00	0	\$0.00	
31372BUW8	Unavailable	43	\$4,203,856.72	100% 0	\$0.00	NA 0	1	NA
Total		43	\$4,203,856.72	100% 0	\$0.00	0	\$0.00)
2127203754	77 '111	(1	Φ5.040.500.27	10000	Φ0.00	NIA O	Φ0.00	
31372BVF4	Unavailable	61	\$5,848,589.27	100% 0	\$0.00	NA 0	1	
Total		61	\$5,848,589.27	100% 0	\$0.00	U	\$0.00	1
31372BXJ4	Unavailable	279	\$29,166,607.03	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	279	\$29,166,607.03	100% 0	\$0.00	0		
10001			Ψ2>,100,007.00	100 /0 0	ΨΟΙΟΟ		φοισο	
31372BXK1	Unavailable	128	\$13,900,942.02	100% 0	\$0.00	NA 0	\$0.00	NA
Total		128	\$13,900,942.02	100% 0	\$0.00	0		
31372BXM7	Unavailable	156	\$17,553,133.62	100% 0	\$0.00	NA 0	\$0.00	NA
Total		156	\$17,553,133.62	100% 0	\$0.00	0	\$0.00	
31372BXP0	Unavailable	56	\$5,754,465.21	100% 0	\$0.00	NA 0	î e	
Total		56	\$5,754,465.21	100% 0	\$0.00	0	\$0.00	
21272DVD (77 11 1	1.40	Φ15 Q15 51 4 42	10000	40.00	374	40.00	
31372BXR6	Unavailable	140	\$15,215,514.42	100% 0	\$0.00	NA 0		1
Total		140	\$15,215,514.42	100% 0	\$0.00	0	\$0.00	1
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31372BXS4	Unavailable	90	\$8,990,626.65	100% 0	\$0.00	NA		\$0.00	NA
Total		90	\$8,990,626.65	100% 0	\$0.00		0	\$0.00	
21272DVII0	Theoreilable	225	\$22.720.422.97	1000/ 0	00.02	NI A	0	¢0.00	NI A
31372BXU9	Unavailable	235	\$23,729,423.87	100% 0	\$0.00	NA		\$0.00	NA
Total		235	\$23,729,423.87	100% 0	\$0.00		0	\$0.00	
31372BXV7	Unavailable	58	\$7,700,309.58	100% 0	\$0.00	NA	n	\$0.00	NA
Total	Ullavallaule	58	\$7,700,309.58 \$7,700,309.58	100% 0	\$0.00		0	\$0.00	1 1/1
Total		20	\$7,700,505,50	100 /0 0	ψυ•υυ		U_	φυ.υυ	
31372BXW5	Unavailable	25	\$3,433,287.65	100% 0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,433,287.65	100% 0	\$0.00		0	\$0.00	
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31372C3Q9	Unavailable	27	\$2,033,869.17	100% 0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,033,869.17	100% 0	\$0.00		0	\$0.00	
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31372C3T3	Unavailable	93	\$9,886,990.36	100% 0	\$0.00	NA	_	\$0.00	NA
Total		93	\$9,886,990.36	100% 0	\$0.00		0	\$0.00	
		 		- 1			\bot		
31372C3U0	Unavailable	93	\$9,886,554.76	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		93	\$9,886,554.76	100% 0	\$0.00		0	\$0.00	
31372C3V8	Unavailable	27	\$2,951,058.58	100% 0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,951,058.58	100% 0	\$0.00		0	\$0.00	
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31372C3W6	Unavailable	47	\$4,903,245.35	100% 0	\$0.00	NA	0	\$0.00	NA
Total		47	\$4,903,245.35	100% 0	\$0.00		0	\$0.00	
31372C3X4	Unavailable	87	\$10,100,179.60	100% 0	\$0.00	NA		\$0.00	NA
Total		87	\$10,100,179.60	100% 0	\$0.00		0	\$0.00	
2127202372	TT::1-1-1-	71	Φ7 04 2 511 5 4	1000/ 0	\$0.00	NIA		¢0.00	NT A
31372C3Y2	Unavailable	71 71	\$7,842,511.54	100% 0	\$0.00	NA	0 0	\$0.00	NA
Total		/1	\$7,842,511.54	100% 0	\$0.00		U	\$0.00	
31372C3Z9	Unavailable	150	\$14,734,082.44	100% 0	\$0.00	NA	<u></u>	\$0.00	NA
Total	Unavanauic	150	\$14,734,082.44 \$14,734,082.44	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	11/7
10tai		150	Ф1 -1 , / Э-1 , ОО2-1-1	100 /0 0	φυ•υυ		<u> </u>	φυ.υυ	
31372C4A3	Unavailable	24	\$2,514,449.05	100% 0	\$0.00	NA	0	\$0.00	NA
Total	0	24	\$2,514,449.05	100% 0	\$0.00		0	\$0.00	
		 	₩ - ;₩,	100.00	A		Ť	40.22	
31372C4B1	Unavailable	27	\$2,950,984.31	100% 0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,950,984.31	100% 0	\$0.00		0	\$0.00	
			Ź						
31372C4C9	Unavailable	16	\$1,968,785.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,968,785.00	100% 0	\$0.00		0	\$0.00	

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31372C4D7	Unavailable	70	\$6,864,878.69	100% 0	\$0.00	NA 0	\$0.00	NA
Total		70	\$6,864,878.69	100% 0	\$0.00	0	\$0.00	
31372C4E5	Unavailable	31	\$2,944,651.86	100% 0	\$0.00	NA 0	\$0.00	NA
1	Unavailable		· · ·			0		INA
Total		31	\$2,944,651.86	100% 0	\$0.00	<u> </u>	\$0.00	
31372C4F2	Unavailable	17	\$1,522,429.62	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,522,429.62	100% 0	\$0.00	0	\$0.00	
21272641.0	** '111	27	Φ2 0.4 <i>C</i> 127 20	10000	Φ0.00	27.4.0	Ф0.00	37.4
31372C4L9	Unavailable	27	\$2,946,127.20	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$2,946,127.20	100% 0	\$0.00	0	\$0.00	
31372C4M7	Unavailable	46	\$4,907,485.52	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	46	\$4,907,485.52	100% 0	\$0.00	0	\$0.00	117
1 0441		70	Ψτ, 201, του. 32	100 /0 0	Ψυ•υυ		Ψ υ.υυ	
31372C4N5	Unavailable	32	\$2,946,932.44	100% 0	\$0.00	NA 0	\$0.00	NA
Total		32	\$2,946,932.44	100% 0	\$0.00	0	\$0.00	
31372C4Q8	Unavailable	80	\$6,899,064.88	100% 0	\$0.00	NA 0	\$0.00	NA
Total		80	\$6,899,064.88	100% 0	\$0.00	0	\$0.00	
31372C4R6	Unavailable	17	\$1,976,086.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	17	\$1,976,086.96	100% 0	\$0.00	0	\$0.00	1 17
10001		1,	Ψ1,570,000,50	100 /0 0	φοιου		φοιου	
31372C4T2	Unavailable	31	\$2,991,878.31	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$2,991,878.31	100% 0	\$0.00	0	\$0.00	
31372C4X3	Unavailable	14	\$1,008,914.72	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	14	\$1,008,914.72	100% 0	\$0.00	0	\$0.00	117
- Cour		17	Ψ1,000,214.72	100 /0 0	ψο.οο		ψοισσ	
31372C5D6	Unavailable	17	\$1,992,125.27	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,992,125.27	100% 0	\$0.00	0	\$0.00	
31372C5E4	Unavailable	17	\$2,034,532.22	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$2,034,532.22	100% 0	\$0.00	0	\$0.00	
31372C5X2	Unavailable	21	\$1,965,373.05	100% 0	\$0.00	NA 0	\$0.00	NA
Total	2	21	\$1,965,373.05	100% 0	\$0.00	0	\$0.00	
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31372C5Y0	Unavailable	132	\$11,786,716.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total		132	\$11,786,716.34	100% 0	\$0.00	0	\$0.00	
212720577	I Ingrediate	15	\$1 216 500 AA	10007 0	\$0.00	NIA O	\$0.00	TA.T.A
31372C5Z7 Total	Unavailable	15 15	\$1,216,508.44 \$1,216,508.44	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
1 Utai		15	φ1,410,500.44	100 70 0	φυ.υυ	<u> </u>	φυ.υυ	

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31372C6C7	Unavailable	12	\$1,016,919.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,016,919.50	100% 0	\$0.00	0	\$0.00	
31372C6D5	Unavailable	26	\$2,024,887.04	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$2,024,887.04	100% 0	\$0.00	0	\$0.00	
31372C6F0	Unavailable	34	\$3,028,941.19	100% 0	\$0.00	NA 0	\$0.00	N.A
Total		34	\$3,028,941.19	100% 0	\$0.00	0	\$0.00	
31372C6G8	Unavailable	25	\$2,028,175.82	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$2,028,175.82	100% 0	\$0.00	0	\$0.00	
21272000110	TT '1.11	2.4	Ф2 052 000 25	1000/ 0	Φ0.00	NIA O	Φ0.00	NT A
31372C6H6	Unavailable	34	\$3,053,999.35	100% 0	\$0.00	NA 0	\$0.00	NA
Total		34	\$3,053,999.35	100% 0	\$0.00	U	\$0.00	
31372C6J2	Unavailable	36	\$2,963,872.28	100% 0	\$0.00	NA 0	\$0.00	N.A
Total	Ullavallable	36	\$2,963,872.28	100% 0	\$0.00	NA U	\$0.00	117
1 Otal		30	\$2,903,072.20	100 /6 0	φυ.υυ	U	φυ.υυ	
31372C6N3	Unavailable	27	\$2,000,138.72	100% 0	\$0.00	NA 0	\$0.00	N.A
Total	Chavanaore	27	\$2,000,138.72	100% 0	\$0.00	0	\$0.00	111
10001			\$2,000,120,72	100 /0 0	ΨΟΦΟ		φοιοσ	
31372CCT3	Unavailable	26	\$2,941,200.00	100% 0	\$0.00	NA 0	\$0.00	N.A
Total		26	\$2,941,200.00	100% 0	\$0.00	0	\$0.00	
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31372CGK8	Unavailable	78	\$7,880,005.89	100% 0	\$0.00	NA 0	\$0.00	NA
Total		78	\$7,880,005.89	100% 0	\$0.00	0	\$0.00	
31372CGL6	Unavailable	56	\$3,939,487.92	100% 0	\$0.00	NA 0	\$0.00	NA
Total		56	\$3,939,487.92	100% 0	\$0.00	0	\$0.00	
31372CGM4	Unavailable	79	\$7,846,966.75	100% 0	\$0.00	NA 0	\$0.00	NA
Total		79	\$7,846,966.75	100% 0	\$0.00	0	\$0.00	
31372CGN2	Unavailable	21	\$1,481,867.68	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$1,481,867.68	100% 0	\$0.00	0	\$0.00	
31372CGP7	Unavailable	20	\$2,460,015.54	100% 0	\$0.00	NA 0	\$0.00	N.A
Total	Ullavallaule	20	\$2,460,015.54	100% 0	\$0.00	0	\$0.00	117
1 otai		20	φ2,400,013.54	100 /6 0	Ψ0.00	U U	φυ.υυ	
31372CGS1	Unavailable	50	\$4,581,397.12	100% 0	\$0.00	NA 0	\$0.00	N.A
Total	C Ha variable	50	\$4,581,397.12	100% 0	\$0.00	0	\$0.00	1 1/
			Ψ 1,001,007 111H	100 /0 0	Ψ3•00		Ψ 3.00	
31372CGU6	Unavailable	27	\$2,520,880.35	100% 0	\$0.00	NA 0	\$0.00	N.A
Total Total		27	\$2,520,880.35	100% 0	\$0.00	0	\$0.00	1 11
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31372CGW2	Unavailable	13	\$1,005,356.44	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,005,356.44	100% 0	\$0.00	0	\$0.00	
31372CGY8	Unavailable	30	, ,	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$2,461,256.74	100% 0	\$0.00	0	\$0.00	
		$\perp \perp \downarrow$						
31372CJE9	Unavailable	163	\$19,742,464.14	100% 0	\$0.00	NA 0	\$0.00	NA
Total		163	\$19,742,464.14	100% 0	\$0.00	0	\$0.00	
		$\perp \perp \downarrow$						
31372CJH2	Unavailable	28		100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$2,975,574.11	100% 0	\$0.00	0	\$0.00	
		1						
31372CJJ8	Unavailable	34	\$3,958,701.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total		34	\$3,958,701.13	100% 0	\$0.00	0	\$0.00	
<u> </u>		1				\longrightarrow		
31372CJK5	Unavailable	33	\$2,999,084.41	100% 0	\$0.00	NA 0	\$0.00	NA
Total		33	\$2,999,084.41	100% 0	\$0.00	0	\$0.00	
		1						
31372CMB1	Unavailable	11	\$1,003,882.94	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,003,882.94	100% 0	\$0.00	0	\$0.00	
31372CN20	Unavailable	12	\$1,010,689.29	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,010,689.29	100% 0	\$0.00	0	\$0.00	
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31372CNZ7	Unavailable	10	\$1,018,487.54	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10		100% 0	\$0.00	0	\$0.00	
					<u></u>			
31372CP51	Unavailable	40	\$4,093,098.23	100% 0	\$0.00	NA 0	\$0.00	NA
Total		40		100% 0	\$0.00	0	\$0.00	
<u> </u>								
31372CP93	Unavailable	16	\$2,008,851.98	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16		100% 0	\$0.00	0	\$0.00	
31372CPX0	Unavailable	86	\$10,124,511.57	100% 0	\$0.00	NA 0	\$0.00	NA
Total		86	· · · · ·	100% 0	\$0.00	0	\$0.00	
<u> </u>		$\perp \perp \downarrow$						
31372CPY8	Unavailable	36		100% 0	\$0.00	NA 0	\$0.00	NA
Total		36	\$3,987,419.21	100% 0	\$0.00	0	\$0.00	
<u> </u>		1				\longrightarrow		
31372CPZ5	Unavailable	17	\$2,034,433.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$2,034,433.15	100% 0	\$0.00	0	\$0.00	
31372CQB7	Unavailable	88	\$10,207,529.47	100% 0	\$0.00	NA 0	\$0.00	N.A
Total		88		100% 0	\$0.00	0	\$0.00	
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31372CQC5	Unavailable	18	\$1,986,481.16	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,986,481.16	100% 0	\$0.00	0	\$0.00	
31372CQD3	Unavailable	10	\$1,008,490.07	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,008,490.07	100% 0	\$0.00	0	\$0.00	
31372CQE1	Unavailable	22	\$2,017,486.55	100% 0	\$0.00	NA 0	\$0.00	N <i>A</i>
Total		22	\$2,017,486.55	100% 0	\$0.00	0	\$0.00	
31372CQF8	Unavailable	100	\$10,202,710.43	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		100	\$10,202,710.43	100% 0	\$0.00	0	\$0.00	
2127260114	TT '1.11	0	¢1 022 005 70	1000/ 0	Φ0.00	NIA O	Φ0.00	NT A
31372CQH4	Unavailable	9	\$1,023,905.79	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,023,905.79	100% 0	\$0.00	0	\$0.00	
31372CQL5	Unavailable	91	\$10,107,142.36	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	91	\$10,107,142.36 \$10,107,142.36	100% 0	\$0.00	0	\$0.00	117
lotai		71	\$10,107,142.50	100 /0 0	Ψ0.00		Ψ0.00	
31372CQM3	Unavailable	11	\$1,016,281.06	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	11	\$1,016,281.06	100% 0	\$0.00	0	\$0.00	111
1000		11	Ψ1,010,201.00	100 /0 0	ΨΟΦΟ		ΨΟ•ΟΟ	
31372CQQ4	Unavailable	28	\$3,054,147.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$3,054,147.34	100% 0	\$0.00	0	\$0.00	
			. /		·		·	
31372CR34	Unavailable	9	\$1,016,006.77	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,016,006.77	100% 0	\$0.00	0	\$0.00	
31372CR42	Unavailable	11	\$1,005,069.30	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,005,069.30	100% 0	\$0.00	0	\$0.00	
31372CR59	Unavailable	10	\$1,015,617.76	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,015,617.76	100% 0	\$0.00	0	\$0.00	
31372CR83	Unavailable	12	\$1,018,527.65	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,018,527.65	100% 0	\$0.00	0	\$0.00	
212726701	** '111	10	Φ1 000 25 1 00	10000	Φ0.00	77.4	Φ0.00	.
31372CR91	Unavailable	10	\$1,008,354.99	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,008,354.99	100% 0	\$0.00	0	\$0.00	
21272CDC4	Unovoilable	7	\$1,005,610,10	100% 0	\$0.00	NAO	00.00	NT A
31372CRC4 Total	Unavailable	7	\$1,005,619.10 \$1,005,619.10	100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
1 Utai		 	φ1,005,019.10	100 % 0	φυ.υυ	V	φυ.υυ	
31372CRF7	Unavailable	43	\$4,821,250.23	100% 0	\$0.00	NA 0	\$0.00	N.A
Total	Onavanauic	43	\$4,821,250.23 \$4,821,250.23	100% 0	\$0.00	0	\$0.00	117
- 5441		13	Ψ 1902192002	100 /0 0	ΨΟ•ΟΟ		ΨΟ•ΟΟ	

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31372CRG5	Unavailable	17	\$1,485,600.00	100% 0	\$0.00	NA	_	\$0.00	NA
Total		17	\$1,485,600.00	100% 0	\$0.00		0	\$0.00	
31372CSB5	T.I. available	1.1	¢1,006,120,60	10007 0	\$0.00	NI A	0	\$0.00	NT A
	Unavailable	11 11	\$1,006,130.69	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,006,130.69	100% 0	\$0.00	<u> </u>	U	\$0.00	
31372CSE9	Unavailable	12	\$1,016,158.55	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,016,158.55	100% 0	\$0.00		0	\$0.00	
31372CTB4	Unavailable	25	\$2,515,449.83	100% 0	\$0.00	NA		\$0.00	NA
Total		25	\$2,515,449.83	100% 0	\$0.00		0	\$0.00	
31372CTD0	Unavailable	45	\$4,574,599.63	100% 0	\$0.00	NA		\$0.00	NA
Total		45	\$4,574,599.63	100% 0	\$0.00		0	\$0.00	
31372CTE8	Unavailable	38	\$3,466,509.33	100% 0	\$0.00	NA	0	\$0.00	NT A
Total	Ullavallable	38	\$3,466,509.33	100% 0	\$0.00		0	\$0.00	NA
lotai		36	φ3,400,307.33	100 /6 0	ψ0.00			ψυ.υυ	
31372CZG6	Unavailable	45	\$4,972,212.05	100% 0	\$0.00	NA	0	\$0.00	NA
Total		45	\$4,972,212.05	100% 0	\$0.00		0	\$0.00	
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31372CZH4	Unavailable	129	\$14,790,017.42	100% 0	\$0.00	NA	0	\$0.00	NA
Total		129	\$14,790,017.42	100% 0	\$0.00		0	\$0.00	
31372CZJ0	Unavailable	71	\$8,832,675.37	100% 0	\$0.00	NA	_	\$0.00	NA
Total		71	\$8,832,675.37	100% 0	\$0.00		0	\$0.00	
31372CZK7	Unavailabla	43	¢5 074 609 56	100% 0	\$0.00	NA	0	\$0.00	NT A
Total	Unavailable	43	\$5,074,698.56 \$5,074,698.56	100% 0	\$0.00 \$0.00		0	\$0.00	NA
1 Otal		73	φ3,074,096.30	100 /6 0	φυ.υυ		+	φυ.υυ	
31372CZL5	Unavailable	53	\$5,919,883.19	100% 0	\$0.00	NA	0	\$0.00	NA
Total		53	\$5,919,883.19	100% 0	\$0.00		0	\$0.00	
			, ,						
31372CZM3	Unavailable	49	\$4,912,057.62	100% 0	\$0.00	NA	0	\$0.00	NA
Total		49	\$4,912,057.62	100% 0	\$0.00		0	\$0.00	
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31372D2A3	Unavailable	89	\$9,001,880.03	100% 0	\$0.00	NA		\$0.00	NA
Total		89	\$9,001,880.03	100% 0	\$0.00		0	\$0.00	
21272D2D1	I Inorraliable	96	¢0 010 142 00	10007 0	\$0.00	NT A	0	\$0.00	N.T.A
31372D2B1 Total	Unavailable	86 86	\$8,010,143.89 \$8,010,143.89	100% 0 100% 0	\$0.00 \$0.00	NA	n N	\$0.00 \$0.00	NA
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31372D2F2	Unavailable	9	\$582,734.21	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	9	\$582,734.21	100% 0	\$0.00		0	\$0.00	1 17
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31372D2L9	Unavailable	15	\$1,513,495.87	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,513,495.87	100% 0	\$0.00	0	\$0.00	
31372D2P0	Unavailable	9	\$1,005,945.57	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,005,945.57	100% 0	\$0.00	0	\$0.00	
31372D2T2	Unavailable	14	\$1,511,200.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,511,200.00	100% 0	\$0.00	0	\$0.00	
31372D3F1	Unavailable	8	\$1,011,294.98	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,011,294.98	100% 0	\$0.00	0	\$0.00	
31372D3G9	Unavailable	11	\$1,007,700.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,007,700.00	100% 0	\$0.00	0	\$0.00	
21252555	**		φ <u>σ</u> 020 101 =	100~	Φ0.00	N 1 0	40.00	**:
31372D5E2	Unavailable	57	\$5,039,494.72	100% 0	\$0.00	NA 0	\$0.00	NA
Total		57	\$5,039,494.72	100% 0	\$0.00	0	\$0.00	
21272D5C7	T.T., !1 - 1 - 1 - 1	<i>5</i> 1	¢4,002,604,51	10007 0	¢0.00	NAO	\$0.00	N.T.A
31372D5G7	Unavailable	51 51	\$4,903,684.51	100% 0	\$0.00	NA 0 0	\$0.00	NA
<u>Total</u>		51	\$4,903,684.51	100% 0	\$0.00	U	\$0.00	
31372D5J1	Unavailable	51	\$4,908,213.26	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoic	51	\$4,908,213.26	100% 0	\$0.00	0	\$0.00	117
lotai		31	φτ,200,213,20	100 /0 0	φυ.υυ		ψ0.00	
31372D5K8	Unavailable	25	\$1,968,933.28	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	25	\$1,968,933.28	100% 0	\$0.00	0	\$0.00	111
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31372D5M4	Unavailable	48	\$4,919,299.30	100% 0	\$0.00	NA 0	\$0.00	NA
Total		48	\$4,919,299.30	100% 0	\$0.00	0	\$0.00	
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31372D5N2	Unavailable	30	\$1,963,850.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$1,963,850.00	100% 0	\$0.00	0	\$0.00	
31372D5P7	Unavailable	58	\$4,905,863.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total		58	\$4,905,863.11	100% 0	\$0.00	0	\$0.00	
31372D5R3	Unavailable	54	\$4,903,657.05	100% 0	\$0.00	NA 0	\$0.00	NA
Total		54	\$4,903,657.05	100% 0	\$0.00	0	\$0.00	
31372D5S1	Unavailable	54	\$4,955,038.58	100% 0	\$0.00	NA 0	\$0.00	NA
Total		54	\$4,955,038.58	100% 0	\$0.00	0	\$0.00	
		1 1						
31372D5V4	Unavailable	54	\$5,379,551.02	100% 0	\$0.00	NA 0	\$0.00	NA
Total		54	\$5,379,551.02	100% 0	\$0.00	0	\$0.00	
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31372DC53	Unavailable	48	\$6,026,113.60	100% 0	\$0.00	NA		\$0.00	NA
Total		48	\$6,026,113.60	100% 0	\$0.00		0	\$0.00	
21272DC70	Unavailable	73	\$7.005.297.91	1000/ 0	\$0.00	NIA	0	\$0.00	NI A
31372DC79	Unavanable	73	\$7,005,387.81	100% 0	\$0.00	NA	0		NA
Total		/3	\$7,005,387.81	100% 0	\$0.00		U	\$0.00	
31372DC87	Unavailable	87	\$10,001,435.07	100% 0	\$0.00	NA	0	\$0.00	NA
Total		87	\$10,001,435.07	100% 0	\$0.00		0	\$0.00	
			*	100110	40.00			40.00	
31372DC95	Unavailable	140	\$15,015,516.55	100% 0	\$0.00	NA		\$0.00	NA
Total		140	\$15,015,516.55	100% 0	\$0.00		0	\$0.00	
31372DCH7	Unavailable	57	\$4,948,879.92	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	57	\$4,948,879.92	100% 0	\$0.00		0	\$0.00	МЛ
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31372DCK0	Unavailable	16	\$1,504,587.30	100% 0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,504,587.30	100% 0	\$0.00		0	\$0.00	
31372DCS3	Unavailable	139	\$15,022,200.30	100% 0	\$0.00	NA	0	\$0.00	NA
Total		139	\$15,022,200.30	100% 0	\$0.00	ı	0	\$0.00	
31372DCU8	Unavailable	42	\$5,003,715.46	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	42	\$5,003,715.46	100% 0	\$0.00		0	\$0.00	117
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31372DCV6	Unavailable	98	\$9,984,036.05	100% 0	\$0.00	NA	0	\$0.00	NA
Total		98	\$9,984,036.05	100% 0	\$0.00		0	\$0.00	
21272DD 41	Unavailabla	134	¢15 016 690 59	10007 0	\$0.00	NIA	0	\$0.00	NI A
31372DDA1 Total	Unavailable	134	\$15,016,680.58 \$15,016,680.58	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
างเลา		134	φ1 <i>5</i> ,010,000.3δ	100 % 0	φυ.υυ		V _	φυ.υυ	
31372DDC7	Unavailable	101	\$10,023,368.09	100% 0	\$0.00	NA	0	\$0.00	NA
Total		101	\$10,023,368.09	100% 0	\$0.00		0	\$0.00	
31372DDE3	Unavailable	103	\$10,027,855.37	100% 0	\$0.00	NA		\$0.00	NA
Total		103	\$10,027,855.37	100% 0	\$0.00		0	\$0.00	
31372DDF0	Unavailable	98	\$10,003,980.96	100% 0	\$0.00	NA		\$0.00	NA
Total	Ullavallable	98	\$10,003,980.96 \$10,003,980.96	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	INA
ı otal		70	Ψ10,003,700.70	100 /0 0	φυ.υυ		J	φυ•υυ	
31372DDG8	Unavailable	100	\$10,005,760.28	100% 0	\$0.00	NA	0	\$0.00	NA
Total		100	\$10,005,760.28	100% 0	\$0.00		0	\$0.00	
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31372DDH6	Unavailable	57	\$5,006,402.21	100% 0	\$0.00	NA	-1-	\$0.00	NA
Total		57	\$5,006,402.21	100% 0	\$0.00		0	\$0.00	
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31372DER3	Unavailable	8	\$1,003,090.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,003,090.11	100% 0	\$0.00	0	\$0.00	
31372DL53	Unavailable	49	\$4,503,372.77	100% 0	\$0.00	NA 0	\$0.00	NA
Total		49	\$4,503,372.77	100% 0	\$0.00	0	\$0.00	
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31372DL79	Unavailable	37	\$4,503,065.92	100% 0	\$0.00	NA 0	\$0.00	NA
Total		37	\$4,503,065.92	100% 0	\$0.00	0	\$0.00	
		1						
31372DL87	Unavailable	48	\$5,003,363.07	100% 0	\$0.00	NA 0	\$0.00	NA
Total		48	\$5,003,363.07	100% 0	\$0.00	0	\$0.00	
			*: 222 700 00		** 20	0	*** 20	
31372DMD5	Unavailable	8	\$1,003,700.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,003,700.00	100% 0	\$0.00	0	\$0.00	
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31372DME3	Unavailable	29	\$3,028,473.10	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$3,028,473.10	100% 0	\$0.00	0	\$0.00	
2127272120	77 '1 1 1	1.60	\$10.404.575.41	10007.0	\$0.00	374.0	Φ0.00	NT A
31372DN28	Unavailable	168	\$12,424,575.41	100% 0	\$0.00	NA 0	\$0.00	NA
Total		168	\$12,424,575.41	100% 0	\$0.00	0	\$0.00	
31372DN36	Unavailable	100	\$8,880,353.56	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaore	100	\$8,880,353.56	100% 0	\$0.00	0	\$0.00	1111
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31372DN44	Unavailable	155	\$11,034,451.30	100% 0	\$0.00	NA 0	\$0.00	NA
Total	<u> </u>	155	\$11,034,451.30	100% 0	\$0.00	0	\$0.00	
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31372DNR3	Unavailable	14	\$1,508,650.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,508,650.00	100% 0	\$0.00	0	\$0.00	
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31372DNS1	Unavailable	16	\$1,506,309.26	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,506,309.26	100% 0	\$0.00	0	\$0.00	
31372DNU6	Unavailable	11	\$1,002,357.77	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,002,357.77	100% 0	\$0.00	0	\$0.00	
31372DNV4	Unavailable	15	\$1,509,906.43	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,509,906.43	100% 0	\$0.00	0	\$0.00	
31372DNZ5	Unavailable	33	\$3,010,288.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total		33	\$3,010,288.11	100% 0	\$0.00	0	\$0.00	
31372DPE0	Unavailable	22	\$1,728,600.14	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$1,728,600.14	100% 0	\$0.00	0	\$0.00	
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31372DS31	Unavailable	35	\$3,599,778.00	100% 0	\$0.00	NA (_	\$0.00	NA
Total		35	\$3,599,778.00	100% 0	\$0.00	(0	\$0.00	
21272D590	Unavailable	15	¢1 649 705 97	1000/ 0	00.00	NIA (1	\$0.00	NI A
31372DS80	Unavanable		\$1,648,705.87	100% 0	\$0.00	NA (NA
Total		15	\$1,648,705.87	100% 0	\$0.00		,	\$0.00	
31372DSF4	Unavailable	17	\$1,439,679.26	100% 0	\$0.00	NA ()	\$0.00	NA
Total		17	\$1,439,679.26	100% 0	\$0.00	()	\$0.00	
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31372DSH0	Unavailable	18	\$1,662,072.10	100% 0	\$0.00	NA (\$0.00	NA
Total		18	\$1,662,072.10	100% 0	\$0.00	()	\$0.00	
31372DSJ6	Unavailable	29	\$3,255,519.71	100% 0	\$0.00	NA ()	\$0.00	NA
Total	Onavanaoic	29	\$3,255,519.71	100% 0	\$0.00	IVA (\$0.00	МД
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31372DSK3	Unavailable	59	\$5,575,011.55	100% 0	\$0.00	NA ()	\$0.00	NA
Total		59	\$5,575,011.55	100% 0	\$0.00	(_	\$0.00	
31372DSL1	Unavailable	42	\$4,117,349.68	100% 0	\$0.00	NA ()	\$0.00	NA
Total		42	\$4,117,349.68	100% 0	\$0.00	()	\$0.00	
31372DSM9	Unavailable	16	\$1,278,844.54	100% 0	\$0.00	NA ()	\$0.00	NA
Total	Cha variacio	16	\$1,278,844.54	100% 0	\$0.00	(\$0.00	1 11 3
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31372DSN7	Unavailable	30	\$3,235,294.63	100% 0	\$0.00	NA ()	\$0.00	NA
Total		30	\$3,235,294.63	100% 0	\$0.00	()	\$0.00	
31372DSP2	Unavailable	40	\$3,696,450.61	100% 0	\$0.00	NA (1	\$0.00	NA
Total	Unavanable	40	\$3,696,450.61	100% 0	\$0.00	NA (\$0.00	INA
Total		40	φ3,090, 4 30.01	100 % 0	φυ.υυ			φυ.υυ	
31372DSS6	Unavailable	29	\$3,283,094.73	100% 0	\$0.00	NA ()	\$0.00	NA
Total		29	\$3,283,094.73	100% 0	\$0.00	(\$0.00	
31372DST4	Unavailable	33	\$3,532,754.91	100% 0	\$0.00	NA (_	\$0.00	NA
Total		33	\$3,532,754.91	100% 0	\$0.00	()	\$0.00	
31372DSW7	Unavailable	68	\$8,949,390.94	100% 0	\$0.00	NA ()	\$0.00	NA
Total	Onavanauic	68	\$8,949,390.94	100% 0	\$0.00	NA (\$0.00	11/7
		00	¥~,> 1>,0>01>T	100 /0 0	ΨΟ.ΟΟ			Ψ0•00	
31372DSX5	Unavailable	69	\$7,277,993.44	100% 0	\$0.00	NA ()	\$0.00	NA
Total		69	\$7,277,993.44	100% 0	\$0.00	(\$0.00	
212725532	77 111		ΦΕ ΕΚΟ 000 10	10000	40.00	37.1		# 0.00	374
31372DSY3	Unavailable	51	\$5,568,993.12	100% 0	\$0.00	NA (_	\$0.00	NA
Total		51	\$5,568,993.12	100% 0	\$0.00	(J	\$0.00	
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31372DVD5	Unavailable	40	\$5,000,621.76	100% 0	\$0.00	NA 0		NA
Total		40	\$5,000,621.76	100% 0	\$0.00	0	\$0.00	
2127201/00	77 '1 1 1	52	Φ5 000 026 55	10007.0	Φ0.00	NIA O	Φ0.00	NT A
31372DVG8	Unavailable	53	\$5,009,936.55	100% 0	\$0.00	NA 0		NA
Total		53	\$5,009,936.55	100% 0	\$0.00	0	\$0.00	
31372DVK9	Unavailable	102	\$11,002,260.38	100% 0	\$0.00	NA 0	\$0.00	NA
Total		102	\$11,002,260.38	100% 0	\$0.00	0		
31372DVP8	Unavailable	45	\$5,004,217.56	100% 0	\$0.00	NA 0		NA
Total		45	\$5,004,217.56	100% 0	\$0.00	0	\$0.00	
212525106	** '111	100	φ10.002.60 7 .01	10000	Φ0.00	274.0	φο οο	27.4
31372DVQ6	Unavailable	100	\$10,003,605.01	100% 0	\$0.00	NA 0	1	NA
Total		100	\$10,003,605.01	100% 0	\$0.00	0	\$0.00	
31372DX27	Unavailable	33	\$2,949,849.76	100% 0	\$0.00	NA 0	\$0.00	NA
Total		33	\$2,949,849.76	100% 0	\$0.00	0		
			,					
31372DX35	Unavailable	31	\$2,941,079.48	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$2,941,079.48	100% 0	\$0.00	0	\$0.00	
21272DV42	Thoughble	15	¢2 029 950 00	100% 0	\$0.00	NA O	\$0.00	NT A
31372DX43	Unavailable	45 45	\$3,928,850.00	100% 0	\$0.00	NA 0		NA
Total		45	\$3,928,850.00	100% 0	\$0.00	U	\$0.00	
31372DX50	Unavailable	36	\$3,981,230.52	100% 0	\$0.00	NA 0	\$0.00	NA
Total		36	\$3,981,230.52	100% 0	\$0.00	0	\$0.00	
212527101		20	42.050.640.50	10000	40.00	27.1.0	40.00	
31372DXQ4	Unavailable	38	\$3,950,648.72	100% 0	\$0.00	NA 0		NA
Total		38	\$3,950,648.72	100% 0	\$0.00	0	\$0.00	
31372DXR2	Unavailable	50	\$3,924,108.27	100% 0	\$0.00	NA 0	\$0.00	NA
Total		50	\$3,924,108.27	100% 0	\$0.00	0		
31372DXS0	Unavailable	71	\$5,890,564.25	100% 0	\$0.00	NA 0	\$0.00	NA
Total		71	\$5,890,564.25	100% 0	\$0.00	0	\$0.00	
31372DXU5	Unavailable	17	\$1,965,316.88	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanaule	17	\$1,965,316.88	100% 0	\$0.00	0	1	11/
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31372DXV3	Unavailable	22	\$1,967,131.33	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$1,967,131.33	100% 0	\$0.00	0	\$0.00	
2125257777	**		4. 024 777 0 1	10001	***	• • •	, ha a -	
31372DXW1	Unavailable	22	\$1,964,523.94	100% 0	\$0.00	NA 0	1	NA
Total		22	\$1,964,523.94	100% 0	\$0.00	0	\$0.00	
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Unavailable		· · · · · ·					N/
	57	\$4,908,845.23	100% 0	\$0.00	<u> </u>	\$0.00	
Unavailable	407	\$42 276 780 40	100%0	\$0.00	NAO	\$0.00	N.A
Onavanaoic							117
	407	φ-2,270,700τ0	100 /6 0	Ψ0.00		Ψ0.00	
Unavailable	159	\$14,891,488.46	100% 0	\$0.00	NA 0	\$0.00	N.A
	159	\$14,891,488.46	100% 0	\$0.00	0	\$0.00	
Unavailable	19	\$2,015,906.02	100% 0	\$0.00	NA 0	\$0.00	NA
	19	\$2,015,906.02	100% 0	\$0.00	0	\$0.00	
Unavailable	126	\$13,867,166.03	100% 0	\$0.00	NA 0	\$0.00	NA
	126	\$13,867,166.03	100% 0	\$0.00	0	\$0.00	
Unavailable							NA
	26	\$2,503,419.82	100% 0	\$0.00	0	\$0.00	
** '111	7.5	Φ.C. 520, 577, 02	10000	Φ0.00	N. 4. O	#0.00	27.4
Unavailable	+			·			NA
	75	\$6,520,577.02	100% 0	\$0.00	0	\$0.00	
Unavailabla	21	\$2.501.700.00	100% 0	20.00	NA O	\$0.00	N.A
Unavanable							117
	21	\$2,501,700.00	100 % 0	φυ.υυ		\$0.00	
Unavailable	25	\$2,504,037,19	100% 0	\$0.00	NA 0	\$0.00	N.A
	+ +				0		
		. , ,		·			
Unavailable	57	\$4,423,669.35	100% 0	\$0.00	NA 0	\$0.00	NA
	57	\$4,423,669.35	100% 0	\$0.00	0	\$0.00	
Unavailable	49	\$4,016,264.53	100% 0	\$0.00	NA 0	\$0.00	NA
	49	\$4,016,264.53	100% 0	\$0.00	0	\$0.00	
Unavailable				\$0.00		\$0.00	NA
	36	\$3,023,639.45	100% 0	\$0.00	0	\$0.00	
** '1 1 1	10	\$1,00 5 ,004, 0 4	10000	Φ0.00	N. 4. O	#0.00	
Unavailable	1 1	· · · · · ·					NA
	19	\$1,YY 5,Y 84.24	100% 0	⊅0.00	U	⊅0.00	
Unavailable	23	\$2.500.868.72	100% 0	\$0.00	NAO	\$0.00	N.A
Unavanable							INF
	23	φ2,509,000.12	100 /0 0	φυ.υυ		φυ.υυ	
Unavailable	19	\$2,019,386,09	100% 0	\$0.00	NA 0	\$0.00	N.A
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		¥=,01>,000,07	200700	40.00		Ψ0.00	
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 407 407 407 407 407 407 407 159 159 159 19 19 19 19	Unavailable 407 \$42,276,780.40 407 \$42,276,780.40 Unavailable 159 \$14,891,488.46 Unavailable 19 \$2,015,906.02 Unavailable 126 \$13,867,166.03 126 \$13,867,166.03 Unavailable 26 \$2,503,419.82 Unavailable 75 \$6,520,577.02 Unavailable 21 \$2,501,700.00 Unavailable 25 \$2,501,700.00 Unavailable 25 \$2,504,037.19 Unavailable 57 \$4,423,669.35 Unavailable 49 \$4,016,264.53 Unavailable 49 \$4,016,264.53 Unavailable 19 \$1,995,984.24 Unavailable 19 \$1,995,984.24 Unavailable 23 \$2,509,868.72 Unavailable 23 \$2,509,868.72 Unavailable 19 \$2,019,386.09 Unavailable 19 \$2,019,386.09 Unavailable 19 \$2,019,386.09	Unavailable 407 \$42,276,780.40 100% 0 407 \$42,276,780.40 100% 0 407 \$42,276,780.40 100% 0 Unavailable 159 \$14,891,488.46 100% 0 159 \$14,891,488.46 100% 0 Unavailable 19 \$2,015,906.02 100% 0 Unavailable 126 \$13,867,166.03 100% 0 126 \$13,867,166.03 100% 0 Unavailable 26 \$2,503,419.82 100% 0 Unavailable 75 \$6,520,577.02 100% 0 Unavailable 21 \$2,501,700.00 100% 0 Unavailable 21 \$2,501,700.00 100% 0 Unavailable 25 \$2,504,037.19 100% 0 Unavailable 25 \$2,504,037.19 100% 0 Unavailable 36 \$3,023,639.45 100% 0 Unavailable 49 \$4,016,264.53 100% 0 Unavailable 36 \$3,023,639.45 100% 0 Unavailable 19 \$1,995,984.24 100% 0 Unavailable 19 \$1,995,984.24 100% 0 Unavailable 23 \$2,509,868.72 100% 0 Unavailable 23 \$2,509,868.72 100% 0 Unavailable 23 \$2,509,868.72 100% 0 Unavailable 23 \$2,509,868.72 100% 0 Unavailable 23 \$2,509,868.72 100% 0 Unavailable 23 \$2,509,868.72 100% 0	Unavailable 407 \$42,276,780.40 100% 0 \$0.00 Unavailable 407 \$42,276,780.40 100% 0 \$0.00 Unavailable 159 \$14,891,488.46 100% 0 \$0.00 Unavailable 19 \$2,015,906.02 100% 0 \$0.00 Unavailable 19 \$2,015,906.02 100% 0 \$0.00 Unavailable 126 \$13,867,166.03 100% 0 \$0.00 Unavailable 26 \$2,503,419.82 100% 0 \$0.00 Unavailable 75 \$6,520,577.02 100% 0 \$0.00 Unavailable 21 \$2,504,037.19 100% 0 \$0.00 Unavailable 22 \$2,504,037.19 100% 0 \$0.00 Unavailable 25 \$2,504,037.19 100% 0 \$0.00 Unavailable 26 \$3,003,639.45 100% 0 \$0.00 Unavailable 49 \$4,016,264.53 100% 0 \$0.00 Unavailable 49 \$4,016,264.53 100% 0 \$0.00 Unavailable 36 \$3,023,639.45 100% 0 \$0.00 Unavailable 19 \$1,995,984.24 100% 0 \$0.00 Unavailable 19 \$1,995,984.24 100% 0 \$0.00 Unavailable 23 \$2,509,868.72 100% 0 \$0.00 Unavailable 24 \$2,509,868.72 100% 0 \$0.00 Unavailable 19 \$1,995,984.24 100% 0 \$0.00 Unavailable 23 \$2,509,868.72 100% 0 \$0.00 Unavailable 23 \$2,509,868.72 100% 0 \$0.00 Unavailable 23 \$2,509,868.72 100% 0 \$0.00 Unavailable 23 \$2,509,868.72 100% 0 \$0.00 Unavailable 23 \$2,509,868.72 100% 0 \$0.00 Unavailable 23 \$2,509,868.72 100% 0 \$0.00 Unavailable 19 \$1,995,984.24 100% 0 \$0.00 Unavailable 23 \$2,509,868.72 100% 0 \$0.00 Unavailable 19 \$1,995,984.24 100% 0 \$0.00 Unavailable 19 \$1,995,984.24 100% 0 \$0.00	S7	S7

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31372E4S0	Unavailable	49	\$5,532,112.43	100% 0	\$0.00	NA	_	\$0.00	NA
Total		49	\$5,532,112.43	100% 0	\$0.00		0	\$0.00	
01070E4TI0	TT!labla	F 1	ΦC 042 224 02	10007.0	ΦΩ ΩΩ	NIA		Φ0.00	NT A
31372E4T8	Unavailable	51	\$6,042,234.02	100% 0	\$0.00	NA	T I	\$0.00	NA
Total		51	\$6,042,234.02	100% 0	\$0.00		0	\$0.00	
31372E4U5	Unavailable	21	\$2,017,752.50	100% 0	\$0.00	NA	0	\$0.00	NA
Total	C HW + WHW C T	21	\$2,017,752.50	100% 0	\$0.00		0	\$0.00	1,11,
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31372E4Y7	Unavailable	18	\$2,004,833.31	100% 0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,004,833.31	100% 0	\$0.00		0	\$0.00	
31372E5A8	Unavailable	12	\$1,515,900.00		\$0.00	NA		\$0.00	NA
Total		12	\$1,515,900.00	100% 0	\$0.00		0	\$0.00	
31372E5N0	Unavailable	29	\$3,007,390.16	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	29	\$3,007,390.16	100% 0	\$0.00		0	\$0.00	INA
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31372E5Q3	Unavailable	35	\$4,048,764.42	100% 0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,048,764.42	100% 0	\$0.00		0	\$0.00	
31372E5R1	Unavailable	77	\$9,309,440.88	100% 0	\$0.00	NA	0	\$0.00	NA
Total		77	\$9,309,440.88	100% 0	\$0.00		0	\$0.00	
2125750		2.5		1000	40.00	27.	0	40.00	27.4
31372E5S9	Unavailable	35	\$4,045,455.00	100% 0	\$0.00	NA	_	\$0.00	NA
Total		35	\$4,045,455.00	100% 0	\$0.00		0	\$0.00	
31372E5U4	Unavailable	35	\$4,018,054.93	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoie	35	\$4,018,054.93	100% 0	\$0.00		0	\$0.00	1 (11)
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31372E5V2	Unavailable	92	\$9,785,801.64	100% 0	\$0.00	NA	0	\$0.00	NA
Total		92	\$9,785,801.64	100% 0	\$0.00		0	\$0.00	
31372E5Z3	Unavailable	62	\$7,535,398.51	100% 0	\$0.00	NA		\$0.00	NA
Total		62	\$7,535,398.51	100% 0	\$0.00		0	\$0.00	
212725647	TT11 1 1	100	¢14.104.755.00	1000	ΦΩ ΩΩ	RT A		\$0.00	jk.T. ≜
31372E6A7	Unavailable	123 123	\$14,194,755.00 \$14,194,755.00	100% 0	\$0.00	NA	0 0	\$0.00	NA
Total		123	\$14,134,755.00	100% 0	\$0.00		U .	\$0.00	
31372E6B5	Unavailable	35	\$4,369,683.06	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	35	\$4,369,683.06	100% 0	\$ 0.00	1 1/1 1	0	\$0.00	1 1/1
			, ,= == ,====		+ 3.00			,	
31372E6C3	Unavailable	40	\$3,658,395.54	100% 0	\$0.00	NA	0	\$0.00	NA
Total		40	\$3,658,395.54	100% 0	\$0.00		0	\$0.00	

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31372E6E9	Unavailable	20	\$1,971,562.59	100% 0	\$0.00	NA	_	\$0.00	NA
Total		20	\$1,971,562.59	100% 0	\$0.00		0	\$0.00	
31372E6G4	Unavailable	38	\$4,320,726.51	100% 0	\$0.00	NA (0	\$0.00	NI A
<u> </u>	Unavailable	38					0		NA
<u>Total</u>		38	\$4,320,726.51	100% 0	\$0.00	- '	U	\$0.00	
31372EB37	Unavailable	83	\$9,843,962.22	100% 0	\$0.00	NA	0	\$0.00	NA
Total		83	\$9,843,962.22	100% 0	\$0.00	(0	\$0.00	
31372EB52	Unavailable	87	\$9,784,291.47	100% 0	\$0.00	NA (0	\$0.00	NA
Total	Onavanable	87	\$9,784,291.47 \$9,784,291.47	100% 0	\$0.00		0	\$0.00 \$0.00	INA
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31372EBB9	Unavailable	10	\$1,002,124.93	100% 0	\$0.00	NA (0	\$0.00	NA
Total		10	\$1,002,124.93	100% 0	\$0.00	(0	\$0.00	
21272FDC7	TT 11.1	20	¢2.020.700.70	10000	фО ОО	D.T.A.	0	ΦΩ ΩΩ	NT A
31372EBC7 Total	Unavailable	20 20	\$2,028,789.78 \$2,028,789.78	100% 0 100% 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
1 Otal		20	\$2,020,709.70	100%0	Φυ.υυ		U	φυ.υυ	
31372EBJ2	Unavailable	91	\$10,091,295.53	100% 0	\$0.00	NA	0	\$0.00	NA
Total		91	\$10,091,295.53	100% 0	\$0.00		0	\$0.00	
31372EBM5	Unavailable	85	\$9,967,850.00	100% 0	\$0.00	NA (\$0.00	NA
Total		85	\$9,967,850.00	100% 0	\$0.00		0	\$0.00	
31372EBN3	Unavailable	182	\$20,223,221.64	100% 0	\$0.00	NA (0	\$0.00	NA
Total		182	\$20,223,221.64	100% 0	\$0.00		0	\$0.00	•
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31372EBR4	Unavailable	99	\$9,877,321.56	100% 0	\$0.00	NA (_	\$0.00	NA
Total		99	\$9,877,321.56	100% 0	\$0.00		0	\$0.00	
31372EBT0	Unavailable	92	\$9,838,210.45	100% 0	\$0.00	NA (0	\$0.00	NA
Total		92	\$9,838,210.45	100% 0	\$0.00		0	\$0.00	
31372EBV5	Unavailable	33	\$3,052,931.16	100% 0	\$0.00	NA	_	\$0.00	NA
Total		33	\$3,052,931.16	100% 0	\$0.00		0	\$0.00	
31372EBY9	Unavailable	96	\$10,242,450.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		96	\$10,242,450.00	100% 0	\$0.00		0	\$0.00	_ , , ,
31372EC69	Unavailable	46	\$4,012,733.54	100% 0	\$0.00	NA	0	\$0.00	NA
Total		46	\$4,012,733.54	100% 0	\$0.00		0	\$0.00	
31372ECB8	Unavailable	88	\$9,805,006.97	100% 0	\$0.00	NA (0	\$0.00	NA
Total	Onavanauic	88	\$9,805,006.97 \$9,805,006.97	100% 0	\$0.00		0	\$0.00	11/
			<i>42,000,000,71</i>	20070	43,00	`		40.00	

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31372ECC6	Unavailable	92	\$9,868,632.08	100% 0	\$0.00	NA 0	\$0.00	NA
Total		92	\$9,868,632.08	100% 0	\$0.00	0	\$0.00	
31372ECD4	Unavailable	90	\$9,846,033.89	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallaule	90	\$9,846,033.89	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	INA
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31372ECF9	Unavailable	38	\$4,895,094.45	100% 0	\$0.00	NA 0	\$0.00	NA
Total		38	\$4,895,094.45	100% 0	\$0.00	0	\$0.00	
31372ECK8	Unavailable	10	\$1,019,819.23	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,019,819.23	100% 0	\$0.00	0	\$0.00	
21272ECC1	T.T.,	24	¢2.040.550.00	10007.0	¢0.00	NIA O	\$0.00	NT A
31372ECS1	Unavailable	24	\$2,940,550.00	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		24	\$2,940,550.00	100% 0	\$0.00	0	\$0.00	
31372ECV4	Unavailable	21	\$2,012,312.94	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,012,312.94	100% 0	\$0.00	0	\$0.00	
31372ED50	Unavailable	22	\$2,033,466.04	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$2,033,466.04	100% 0	\$0.00	0	\$0.00	
31372ED68	Unavailable	12	\$1,012,100.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ollavaliable	12	\$1,012,100.00 \$1,012,100.00	100% 0	\$0.00 \$0.00	0	\$0.00	117
Total		12	ψ1,012,100.00	100 /6 0	ψυ.υυ		ψ0.00	
31372ED76	Unavailable	25	\$1,501,667.55	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$1,501,667.55	100% 0	\$0.00	0	\$0.00	
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31372EDB7	Unavailable	20	\$1,243,247.79	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$1,243,247.79	100% 0	\$0.00	0	\$0.00	
31372EDC5	Unavailable	68	\$5,178,645.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total Total	Chavanasie	68	\$5,178,645.00	100% 0	\$0.00	0	\$0.00	1 (7)
31372EDP6	Unavailable	176	\$10,061,766.39	100% 0	\$0.00	NA 0	\$0.00	NA
Total		176	\$10,061,766.39	100% 0	\$0.00	0	\$0.00	
				10011	40.77		***	
31372EFG4	Unavailable	46	\$4,013,825.61	100% 0	\$0.00	NA 0	\$0.00	NA
Total		46	\$4,013,825.61	100% 0	\$0.00	0	\$0.00	
31372EFQ2	Unavailable	66	\$6,618,735.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total Total	o na i unuono	66	\$6,618,735.13	100% 0	\$0.00	0	\$0.00	111
31372EFR0	Unavailable	12	\$1,018,948.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,018,948.13	100% 0	\$0.00	0	\$0.00	
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31372EFV1	Unavailable	145	\$14,023,640.10	100% 0	\$0.00	NA 0		
Total		145	\$14,023,640.10	100% 0	\$0.00	0	\$0.0	0
31372EG65	I I a a sa i la la la	42	¢4.024.100.67	10007.0	\$0.00	NIA O	\$0.0	O N.A
	Unavailable	43 43	\$4,024,109.67	100% 0	\$0.00	NA 0		
Total		43	\$4,024,109.67	100% 0	\$0.00	U	\$0.0	
31372EG73	Unavailable	38	\$3,057,795.52	100% 0	\$0.00	NA 0	\$0.0	0 NA
Total		38	\$3,057,795.52	100% 0	\$0.00	0	1	
31372EG81	Unavailable	29	\$2,964,560.44	100% 0	\$0.00	NA 0	\$0.0	0 NA
Total		29	\$2,964,560.44	100% 0	\$0.00	0	\$0.0	0
31372EG99	Unavailable	15	\$1,019,233.17	100% 0	\$0.00	NA 0		1
Total		15	\$1,019,233.17	100% 0	\$0.00	0	\$0.0	0
31372EH98	Linavailabla	12	¢1 004 400 00	100% 0	\$0.00	NIA O	\$0.0	O N.A
Total	Unavailable	12	\$1,004,400.00 \$1,004,400.00	100% 0 100% 0	\$0.00 \$0.00	NA 0		
lotai		12	φ1,004,400.00	100 /6 0	φυ.υυ	U	φυ.υ	
31372EHA5	Unavailable	9	\$1,008,267.36	100% 0	\$0.00	NA 0	\$0.0	0 NA
Total		9	\$1,008,267.36	100% 0	\$0.00	0	1	
			, , , , , , , , , , , , , , , , , , , ,				,	
31372EHB3	Unavailable	11	\$1,017,412.95	100% 0	\$0.00	NA 0	\$0.0	0 NA
Total		11	\$1,017,412.95	100% 0	\$0.00	0	\$0.0	0
31372EHC1	Unavailable	26	\$2,028,591.37	100% 0	\$0.00	NA 0		0 NA
Total		26	\$2,028,591.37	100% 0	\$0.00	0	\$0.0	0
21272EUD0	I I a a sa i la la la	15	¢1 015 050 71	1000/ 0	\$0.00	NIA O	\$0.0	O N A
31372EHD9 Total	Unavailable	15	\$1,015,850.71 \$1,015,850.71	100% 0 100% 0	\$0.00 \$0.00	NA 0		1
lotai		15	\$1,015,050.71	100%	Φυ.υυ	U	φυ.υ	
31372EHE7	Unavailable	12	\$1,017,782.81	100% 0	\$0.00	NA 0	\$0.0	0 NA
Total		12	\$1,017,782.81	100% 0	\$0.00	0		
			. , ,		·		·	
31372ЕНЈ6	Unavailable	29	\$3,040,725.15	100% 0	\$0.00	NA 0	\$0.0	0 NA
Total		29	\$3,040,725.15	100% 0	\$0.00	0	\$0.0	0
31372EHK3	Unavailable	11	\$1,001,936.23	100% 0	\$0.00	NA 0		
Total		11	\$1,001,936.23	100% 0	\$0.00	0	\$0.0	0
21272EHL 1	T I.e. a 21 - 1-1 -	1.0	¢1 000 220 00	10007 0	\$0.00	NT A	φο ο	O NT 4
31372EHL1	Unavailable	16 16	\$1,008,228.99	100% 0 100% 0	\$0.00 \$0.00	NA 0		
Total		10	\$1,008,228.99	100% 0	φυ.υυ	U	\$0.0	V .
31372EHM9	Unavailable	41	\$4,058,473.21	100% 0	\$0.00	NA 0	\$0.0	0 NA
Total	Chavanaoic	41	\$4,058,473.21	100% 0	\$0.00	0	1	
			Ψ 1,000,170.21	200 /0 0	Ψ3.00		ΨΟ•Ο	

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31372EHN7	Unavailable	27	\$2,027,698.57	100% 0	\$0.00	NA 0	1	NA
Total		27	\$2,027,698.57	100% 0	\$0.00	0	\$0.00	
31372EHP2	Unavailable	33	¢2 042 911 70	1000/ 0	00.00	NA O	\$0.00	NI A
	Unavanable	33	\$3,043,811.70 \$3,043,811.70	100% 0	\$0.00	NA 0	1	NA
Total		33	\$5,045,611.70	100% 0	\$0.00	U	\$0.00	
31372EHQ0	Unavailable	15	\$1,017,960.57	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,017,960.57	100% 0	\$0.00	0	1 1	
31372EJD7	Unavailable	41	\$5,007,099.63	100% 0	\$0.00	NA 0		NA
Total		41	\$5,007,099.63	100% 0	\$0.00	0	\$0.00	
		1						
31372EK29	Unavailable	9	\$1,009,552.45	100% 0	\$0.00	NA 0	1	NA
Total		9	\$1,009,552.45	100% 0	\$0.00	0	\$0.00	
31372EK86	Unavailable	43	\$4,980,535.87	100% 0	\$0.00	NA 0	\$0.00	N.A
Total	Chavanaoic	43	\$4,980,535.87	100% 0	\$0.00	0		117
1 0001			\$ 1,5 0 0,000 0 0 1	20070	Ψ σ τ σ σ		Ψ 0,000	
31372EK94	Unavailable	41	\$5,000,688.53	100% 0	\$0.00	NA 0	\$0.00	NA
Total		41	\$5,000,688.53	100% 0	\$0.00	0	1	
31372ELB8	Unavailable	40	\$5,015,760.53	100% 0	\$0.00	NA 0	\$0.00	NA
Total		40	\$5,015,760.53	100% 0	\$0.00	0	\$0.00	
2127277 170	** '111	25	Φ2 440 166 0 5	10000	Φ0.00	27.4	ф0.00	27.4
31372EMS0	Unavailable	25	\$2,449,166.95	100% 0	\$0.00	NA 0	1	NA
<u>Total</u>		25	\$2,449,166.95	100% 0	\$0.00	0	\$0.00	
31372EMT8	Unavailable	18	\$2,200,767.01	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanable	18	\$2,200,767.01	100% 0	\$0.00	0		117
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31372EMU5	Unavailable	34	\$4,017,926.70	100% 0	\$0.00	NA 0	\$0.00	NA
Total		34	\$4,017,926.70	100% 0	\$0.00	0		
31372EMV3	Unavailable	33	\$4,013,216.03	100% 0	\$0.00	NA 0		NA
Total		33	\$4,013,216.03	100% 0	\$0.00	0	\$0.00	
212725314.0	77 11.1	22	#2.016.721.6 1	1000	do 00	374	40.00	***
31372ENA8	Unavailable	22	\$3,016,721.64	100% 0	\$0.00	NA 0	1 1	NA
<u>Total</u>		22	\$3,016,721.64	100% 0	\$0.00	0	\$0.00	
31372EP24	Unavailable	11	\$1,012,209.88	100% 0	\$0.00	NA 0	\$0.00	NA
Total	S ila , allaote	11	\$1,012,209.88	100% 0	\$0.00	0	1	1 17
		1 1	. , , ,				,	
31372EP32	Unavailable	16	\$1,524,391.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,524,391.40	100% 0	\$0.00	0		

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31372EPH1	Unavailable	22	\$1,737,052.47	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$1,737,052.47	100% 0	\$0.00	0	\$0.00	
212725777	77	100	Φ10.021.211.02	10000	40.00	N. 4 C	# 0.00	**.
31372EPT5	Unavailable	100	\$10,021,311.98	100% 0	\$0.00	NA 0	\$0.00	NA
Total		100	\$10,021,311.98	100% 0	\$0.00	0	\$0.00	
31372EPU2	Unavailable	50	\$5,038,431.54	100% 0	\$0.00	NA 0	\$0.00	NA
Total		50	\$5,038,431.54	100% 0	\$0.00	0	\$0.00	
31372EPV0	Unavailable	29	\$3,022,361.07	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$3,022,361.07	100% 0	\$0.00	0	\$0.00	
31372EPW8	Unavailable	20	\$1,985,799.33	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	20	\$1,985,799.33	100% 0	\$0.00 \$0.00	0	\$0.00 \$ 0.00	117
1 Utai		20	Ψ1,703,777.33	100 /0 0	φυ.υυ		φυ.υυ	
31372EPX6	Unavailable	23	\$2,515,649.14	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$2,515,649.14	100% 0	\$0.00	0	\$0.00	
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31372EPY4	Unavailable	13	\$1,514,406.93	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,514,406.93	100% 0	\$0.00	0	\$0.00	
31372EQ49	Unavailable	66	\$6,013,470.32	100% 0	\$0.00	NA 0	\$0.00	NA
Total	o navanasia	66	\$6,013,470.32	100% 0	\$0.00	0	\$0.00	111
31372EQ56	Unavailable	33	\$3,511,183.89	100% 0	\$0.00	NA 0	\$0.00	NA
Total		33	\$3,511,183.89	100% 0	\$0.00	0	\$0.00	
31372EQ64	Unavailable	63	\$5,014,791.58	100% 0	\$0.00	NA 0	\$0.00	NA
Total		63	\$5,014,791.58	100% 0	\$0.00	0	\$0.00	111
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31372ER22	Unavailable	30	\$3,000,156.09	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$3,000,156.09	100% 0	\$0.00	0	\$0.00	
212525		1.5	42.000.250.00	10000	40.00	27.4	40.00	
31372ERC0	Unavailable	16	\$2,009,250.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$2,009,250.00	100% 0	\$0.00	0	\$0.00	
31372ERD8	Unavailable	16	\$2,004,000.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$2,004,000.00	100% 0	\$0.00	0	\$0.00	
31372ERL0	Unavailable	30	\$3,003,889.77	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$3,003,889.77	100% 0	\$0.00	0	\$0.00	
31372ERN6	Unavailable	28	\$2,997,052.47	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaule	28	\$2,997,032.47 \$2,997,052.47	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	11/
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31372ESD7	Unavailable	19	\$2,001,600.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,001,600.00	100% 0	\$0.00	0	\$0.00	
31372ESE5	Unavailable	16	\$2,019,802.46	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	16	\$2,019,802.46 \$2,019,802.46	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	ıчA
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31372EUD4	Unavailable	14	\$1,004,017.88	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,004,017.88	100% 0	\$0.00	0	\$0.00	
31372EW67	Unavailable	10	\$1,006,514.68	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,006,514.68	100% 0	\$0.00	0	\$0.00	
21272EW92	Tinavailable	0	¢1 000 000 00	1000/ 0	\$0.00	NIA O	\$0.00	NT A
31372EW83	Unavailable	9	\$1,008,908.88	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,008,908.88	100% 0	\$0.00	0	\$0.00	
31372EW91	Unavailable	9	\$1,137,980.51	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,137,980.51	100% 0	\$0.00	0	\$0.00	·
31372EWL4	Unavailable	45	\$5,119,784.94	100% 0	\$0.00	NA 0	\$0.00	NA
Total		45	\$5,119,784.94	100% 0	\$0.00	0	\$0.00	
31372EWN0	Unavailable	40	\$3,931,295.22	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	40	\$3,931,295.22	100% 0	\$0.00 \$0.00	0	\$0.00	INA
Total		1 10	ψ3,731,273.22	100 /6 0	ψυ.υυ		ψ0.00	
31372EWP5	Unavailable	91	\$7,037,969.28	100% 0	\$0.00	NA 0	\$0.00	NA
Total		91	\$7,037,969.28	100% 0	\$0.00	0	\$0.00	
2125251151	**	0.2	Φ 7 0 7 5 0 22 7 0	10000	40.00	N. 4 O	Φ0.00	27.4
31372EWR1	Unavailable	93	\$7,975,932.78	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		93	\$7,975,932.78	100% 0	\$0.00	0	\$0.00	
31372EWT7	Unavailable	48	\$3,977,943.03	100% 0	\$0.00	NA 0	\$0.00	NA
Total	C iiu i uiiuoio	48	\$3,977,943.03	100% 0	\$0.00	0	\$0.00	1 1/1 1
31372EWU4	Unavailable	33	\$4,011,109.33	100% 0	\$0.00	NA 0	\$0.00	NA
Total		33	\$4,011,109.33	100% 0	\$0.00	0	\$0.00	
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31372EXA7	Unavailable	50	\$4,348,224.35	100% 0	\$0.00	NA 0	\$0.00	NA
Total		50	\$4,348,224.35	100% 0	\$0.00	0	\$0.00	
31372EXF6	Unavailable	19	\$2,000,300.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaule	19	\$2,000,300.00 \$2,000,300.00	100% 0	\$0.00 \$ 0.00	0	\$0.00 \$0.00	11/1/
		1	¥=,000,000.00	100 /0 0	ΨΟ•ΟΟ		ΨΟ•Ο	
31372EXG4	Unavailable	18	\$2,000,500.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$2,000,500.00	100% 0	\$0.00	0	\$0.00	

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31372EXM1	Unavailable	15	\$1,516,459.82	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,516,459.82	100% 0	\$0.00	0	\$0.00	
31372EXN9	Unavailable	23	\$2,467,345.95	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	23	\$2,467,345.95 \$2,467,345.95	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	INA
1 Utai		23	φ 4,407,343.9 5	100%	φυ.υυ		φυ.υυ	
31372EXP4	Unavailable	25	\$2,495,367.55	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$2,495,367.55	100% 0	\$0.00	0	\$0.00	
31372EXT6	Unavailable	19	\$1,971,077.18	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,971,077.18	100% 0	\$0.00	0	\$0.00	
		<u> </u>	4					
31372EXU3	Unavailable	34	\$3,499,402.55	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		34	\$3,499,402.55	100% 0	\$0.00	0	\$0.00	
31372EY81	Unavailable	19	\$2,003,752.23	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	19	\$2,003,752.23	100% 0	\$0.00	0	\$ 0.00	1 47
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31372F3C3	Unavailable	105	\$11,495,182.08	100% 0	\$0.00	NA 0	\$0.00	NA
Total		105	\$11,495,182.08	100% 0	\$0.00	0	\$0.00	
31372F3D1	Unavailable	771	\$73,666,308.91	100% 0	\$0.00	NA 0	\$0.00	NA
Total		771	\$73,666,308.91	100% 0	\$0.00	0	\$0.00	
31372F3F6	Unavailable	22	\$2,711,232.52	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoie	22	\$2,711,232.52	100% 0	\$0.00	0	\$0.00	1 17
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31372F3G4	Unavailable	287	\$31,378,975.74	100% 0	\$0.00	NA 0	\$0.00	NA
Total		287	\$31,378,975.74	100% 0	\$0.00	0	\$0.00	
31372F3H2	Unavailable	668	\$68,622,745.19	100% 0	\$0.00	NA 0	\$0.00	NA
Total		668	\$68,622,745.19	100% 0	\$0.00	0	\$0.00	
2125252		10	** ** ** ** ** ** ** **	10000	40.00	77.1.0	40.00	
31372F3N9	Unavailable	10	\$1,384,142.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,384,142.40	100% 0	\$0.00	0	\$0.00	
31372F3Q2	Unavailable	24	\$2,222,267.48	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	24	\$2,222,267.48	100% 0	\$0.00	0	\$0.00	1 47 1
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31372F3S8	Unavailable	110	\$9,537,825.43	100% 0	\$0.00	NA 0	\$0.00	NA
Total		110	\$9,537,825.43	100% 0	\$0.00	0	\$0.00	
31372F3T6	Unavailable	39	\$3,424,225.61	100% 0	\$0.00	NA 0	\$0.00	NA
Total		39	\$3,424,225.61	100% 0	\$0.00	0	\$0.00	
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31372F3U3	Unavailable	120	\$8,854,755.76	100% 0	\$0.00	NA 0	\$0.00	NA
Total		120	\$8,854,755.76	100% 0	\$0.00	0	\$0.00	
31372F3X7	Unavailable	49	\$5,542,000.47	100% 0	\$0.00	NA 0	\$0.00	NA
	Ullavallable	49	\$5,542,000.47 \$5,542,000.47	100% 0	\$0.00 \$ 0.00	0	\$0.00 \$0.00	11/
Total		49	\$5,542,000.47	100 % 0	\$0.00	U	\$0.00	
31372F3Y5	Unavailable	113	\$12,582,505.16	100% 0	\$0.00	NA 0	\$0.00	NA
Total		113	\$12,582,505.16	100% 0	\$0.00	0	\$0.00	
31372F3Z2	Unavailable	86	\$9,587,205.01	100% 0	\$0.00	NA 0	\$0.00	NA
Total		86	\$9,587,205.01	100% 0	\$0.00	0	\$0.00	
31372F4A6	Unavailable	575	\$59,485,044.83	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ollavallaule	575	\$59,485,044.83	100% 0	\$0.00	0	\$0.00 \$0.00	11/
1 Otal		373	\$39,403,044.03	100 /6 0	φυ.υυ	U	φυ.υυ	
31372F4B4	Unavailable	23	\$2,284,083.31	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$2,284,083.31	100% 0	\$0.00	0	\$0.00	
31372F4L2	Unavailable	33	\$2,604,665.20	100% 0	\$0.00	NA 0	\$0.00	NA
Total		33	\$2,604,665.20	100% 0	\$0.00	0	\$0.00	
31372F4P3	Unavailable	82	\$8,005,923.51	100% 0	\$0.00	NA 0	\$0.00	NA
Total		82	\$8,005,923.51	100% 0	\$0.00	0	\$0.00	
31372F4U2	Unavailable	15	\$1,630,038.81	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaore	15	\$1,630,038.81	100% 0	\$0.00	0	\$0.00	117
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31372F4Y4	Unavailable	34	\$3,151,693.36	100% 0	\$0.00	NA 0	\$0.00	NA
Total		34	\$3,151,693.36	100% 0	\$0.00	0	\$0.00	
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31372F5C1	Unavailable	20	\$2,022,777.67	100% 0	\$0.00	NA 0	\$0.00	NA
Total	+	20	\$2,022,777.67	100% 0	\$0.00	0	\$0.00	
31372F5E7	Unavailable	11	\$1,276,031.71	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Спачапавіс	11	\$1,276,031.71	100% 0	\$0.00	0	\$0.00	117
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31372F5F4	Unavailable	11	\$1,310,428.35	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,310,428.35	100% 0	\$0.00	0	\$0.00	
31372F5G2	Unavailable	12	\$1,186,003.72	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,186,003.72	100% 0	\$0.00	0	\$0.00	
2127255111	Unavailable	14	\$1.615.500.40	100% 0	90.00	NIA O	\$0.00	N.T.A
31372F5U1 Total	Unavanable	14	\$1,615,580.42 \$1,615,580.42	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
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31372F5V9	Unavailable	9	\$1,038,109.10	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,038,109.10	100% 0	\$0.00	0	\$0.00	
31372F5W7	Unavailable	34	\$3,830,374.78	100% 0	\$0.00	NA 0	\$0.00	NA
Total		34	\$3,830,374.78	100% 0	\$0.00	0	\$0.00	
31372F5X5	Unavailable	37	\$4,683,924.87	100% 0	\$0.00	NA 0	\$0.00	NA
Total		37	\$4,683,924.87	100% 0	\$0.00	0	\$0.00	
31372F5Y3	Unavailable	54	\$6,224,037.90	100% 0	\$0.00	NA 0	\$0.00	NA
Total		54	\$6,224,037.90	100% 0	\$0.00	0	\$0.00	
<u> </u>		1						
31372F5Z0	Unavailable	28	\$2,974,592.53	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$2,974,592.53	100% 0	\$0.00	0	\$0.00	
		1						
31372F6A4	Unavailable	100		100% 0	\$0.00	NA 0	\$0.00	NA
Total		100	\$11,849,530.75	100% 0	\$0.00	0	\$0.00	
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31372F6B2	Unavailable	63	\$7,041,831.46	100% 0	\$0.00	NA 0	\$0.00	NA
Total		63	\$7,041,831.46	100% 0	\$0.00	0	\$0.00	
31372F6C0	Unavailable	76	\$8,631,754.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total	<u> </u>	76	· ·	100% 0	\$0.00	0	\$0.00	
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31372F6E6	Unavailable	19	\$2,280,949.30	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,280,949.30	100% 0	\$0.00	0	\$0.00	
31372F6F3	Unavailable	18	\$1,970,946.27	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18		100% 0	\$0.00	0	\$0.00	
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31372F6K2	Unavailable	12	\$1,007,552.84	100% 0	\$0.00	NA 0	\$0.00	N/
Total		12	\$1,007,552.84	100% 0	\$0.00	0	\$0.00	
31372F6S5	Unavailable	10	\$1,016,400.00	100% 0	\$0.00	NA 0	\$0.00	N/
Total		10	\$1,016,400.00	100% 0	\$0.00	0	\$0.00	
31372F6T3	Unavailable	9	\$1,011,900.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,011,900.00	100% 0	\$0.00	0	\$0.00	
31372F6W6	Unavailable	8	\$1,014,700.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,014,700.00	100% 0	\$0.00	0	\$0.00	
<u> </u>		<u> </u>						
31372F6Y2	Unavailable	9	\$1,015,200.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,015,200.00	100% 0	\$0.00	0	\$0.00	

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31372F6Z9	Unavailable	9	\$1,006,200.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,006,200.00	100% 0	\$0.00	0	\$0.00	
31372FAD3	Unavailable	34	\$3,950,181.78	100% 0	\$0.00	NA 0	\$0.00	NA
Total		34	\$3,950,181.78	100% 0	\$0.00	0	\$0.00	
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31372FAE1	Unavailable	47	\$4,009,400.28	100% 0	\$0.00	NA 0	\$0.00	NA
Total		47	\$4,009,400.28	100% 0	\$0.00	0	\$0.00	
31372FAF8	Unavailable	42	\$4,022,125.28	100% 0	\$0.00	NA 0	\$0.00	NA
Total		42	\$4,022,125.28	100% 0	\$0.00	0	\$0.00	
		24	\$1,000 550 70	10000	* 2.20	374.0	20.00	37.4
31372FAG6	Unavailable	24	\$1,988,772.72	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$1,988,772.72	100% 0	\$0.00	0	\$0.00	
- 10=0PDI 4	** "1.1.	22	22 400 002 20	10000	20.00	3740	\$2.00	D.T.A
31372FBL4	Unavailable	33	\$3,498,882.28	100% 0	\$0.00	NA 0	\$0.00	NA
Total		33	\$3,498,882.28	100% 0	\$0.00	0	\$0.00	
01070EDM0	TT	15	#1 022 969 02	10007.0	ΦΩ ΩΩ	NTA O	ΦΩ ΩΩ	NIA
31372FBM2	Unavailable	15	\$1,022,868.02	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,022,868.02	100% 0	\$0.00	0	\$0.00	
31372FBN0	Unavailable	22	\$1,519,605.87	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$1,519,605.87	100% 0	\$0.00	0	\$0.00	
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31372FBS9	Unavailable	16	\$1,501,916.91	100% 0	\$0.00	NA 0	\$0.00	NA
Total	-	16	\$1,501,916.91	100% 0	\$0.00	0	\$0.00	
31372FBT7	Unavailable	21	\$2,015,492.36	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,015,492.36	100% 0	\$0.00	0	\$0.00	
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31372FBU4	Unavailable	19	\$1,524,264.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,524,264.73	100% 0	\$0.00	0	\$0.00	
31372FBW0	Unavailable	15	\$1,529,604.77	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,529,604.77	100% 0	\$0.00	0	\$0.00	
31372FD24	Unavailable	171	\$19,507,614.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total		171	\$19,507,614.34	100% 0	\$0.00	0	\$0.00	
31372FD32	Unavailable	40	\$4,879,477.29	100% 0	\$0.00	NA 0	\$0.00	NA
Total		40	\$4,879,477.29	100% 0	\$0.00	0	\$0.00	
31372FD40	Unavailable	112	\$14,635,419.93	100% 0	\$0.00	NA 0	\$0.00	NA
Total		112	\$14,635,419.93	100% 0	\$0.00	0	\$0.00	
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31372FD65	Unavailable	72	\$8,781,062.62	100% 0	\$0.00	NA		\$0.00	NA
Total		72	\$8,781,062.62	100% 0	\$0.00	0)	\$0.00	
21272ED01	Tinavailabla	165	¢10.500.720.55	10007 0	\$0.00	NIA C		\$0.00	NT A
31372FD81	Unavailable	165 165	\$19,508,728.55	100% 0 100% 0	\$0.00	NA 0		\$0.00	NA
Total		105	\$19,508,728.55	100% 0	\$0.00	U	<u>'</u>	\$0.00	
31372FD99	Unavailable	79	\$9,754,363.80	100% 0	\$0.00	NAC)	\$0.00	NA
Total		79	\$9,754,363.80	100% 0	\$0.00	0		\$0.00	
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31372FDM0	Unavailable	36	\$4,884,788.44	100% 0	\$0.00	NA)	\$0.00	NA
Total		36	\$4,884,788.44	100% 0	\$0.00	0)	\$0.00	
31372FDN8	Unavailable	17	\$1,963,322.03	100% 0	\$0.00	NA 0		\$0.00	NA
Total		17	\$1,963,322.03	100% 0	\$0.00	0)	\$0.00	
212725052	77 111	10	Ф4 000 121 22	100%	00.00	374	 	Φ0.00	3.7.4
31372FDP3	Unavailable	42	\$4,889,121.23	100% 0	\$0.00	NA 0	1	\$0.00	NA
Total		42	\$4,889,121.23	100% 0	\$0.00	- 0	<u>'</u>	\$0.00	
31372FDR9	Unavailable	18	\$1,962,657.66	100% 0	\$0.00	NA 0)	\$0.00	NA
Total	Chavanaoic	18	\$1,962,657.66	100% 0	\$0.00	0		\$0.00 \$0.00	117
1 our		10	ψ1,702,007.00	100 /6 0	φοισσ			ψ0.00	
31372FDS7	Unavailable	26	\$2,925,776.24	100% 0	\$0.00	NAC)	\$0.00	NA
Total		26	\$2,925,776.24	100% 0	\$0.00	0		\$0.00	
31372FDT5	Unavailable	58	\$7,812,637.28	100% 0	\$0.00	NA 0)	\$0.00	NA
Total		58	\$7,812,637.28	100% 0	\$0.00	0)	\$0.00	
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31372FDU2	Unavailable	34	\$3,914,500.82	100% 0	\$0.00	NA 0		\$0.00	NA
Total		34	\$3,914,500.82	100% 0	\$0.00	0)	\$0.00	
31372FDV0	Unavailable	95	\$12,684,991.58	100% 0	\$0.00	NAC		\$0.00	NT A
Total	Unavanable	95	\$12,684,991.58	100% 0	\$0.00 \$0.00	NA C		\$0.00 \$0.00	NA
Total		75	φ12,004,771.50	100 /6 0	ψ0.00	- 0	1	ψυ.υυ	
31372FDY4	Unavailable	155	\$19,507,305.11	100% 0	\$0.00	NA)	\$0.00	NA
Total		155	\$19,507,305.11	100% 0	\$0.00	0		\$0.00	1,11
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31372FDZ1	Unavailable	77	\$9,754,202.84	100% 0	\$0.00	NA)	\$0.00	NA
Total		77	\$9,754,202.84	100% 0	\$0.00	0)	\$0.00	
31372FE80	Unavailable	33	\$3,050,232.35	100% 0	\$0.00	NA 0		\$0.00	NA
Total		33	\$3,050,232.35	100% 0	\$0.00	0		\$0.00	
		 							
31372FE98	Unavailable	12	\$1,019,847.29	100% 0	\$0.00	NA C		\$0.00	NA
Total		12	\$1,019,847.29	100% 0	\$0.00	0	'	\$0.00	
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31372FEA5	Unavailable	20	\$1,958,397.59	100% 0	\$0.00	NA (_	\$0.00	NA
Total		20	\$1,958,397.59	100% 0	\$0.00	(\$0.00	
01070EED2	TT:ilabila	161	¢10.514.472.50	10007.0	¢0.00	NIA (+	¢0.00	NT A
31372FEB3	Unavailable	161	\$19,514,473.50 \$10,514,473.50	100% 0	\$0.00	NA (_	\$0.00	NA
Total		161	\$19,514,473.50	100% 0	\$0.00	(<u>'</u>	\$0.00	
31372FEC1	Unavailable	44	\$4,881,725.04	100% 0	\$0.00	NA ()	\$0.00	NA
Total	O NW + WITWO IO	44	\$4,881,725.04	100% 0	\$0.00	(_	\$0.00	- 111
			+ -,,		7 3 3 3			7 3 3 3	
31372FED9	Unavailable	26	\$2,941,565.87	100% 0	\$0.00	NA ()	\$0.00	NA
Total		26	\$2,941,565.87	100% 0	\$0.00	()	\$0.00	
31372FEE7	Unavailable	183	\$19,514,873.28	100% 0	\$0.00	NA (\$0.00	NA
Total		183	\$19,514,873.28	100% 0	\$0.00	()	\$0.00	
31372FEF4	Unavailable	47	\$4,890,451.85	100% 0	\$0.00	NA (\$0.00	NA
Total	Unavanable	47	\$4,890,431.85 \$4,890,451.85	100% 0	\$0.00 \$0.00	NA (_	\$0.00 \$0.00	INA
10tai		1 1/	φ+,020,+31.03	100 /0 0	φυ.υυ			φυ.υυ	
31372FEG2	Unavailable	9	\$1,010,296.10	100% 0	\$0.00	NA ()	\$0.00	NA
Total		9	\$1,010,296.10	100% 0	\$0.00	(- i	\$0.00	
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31372FEH0	Unavailable	95	\$9,764,187.05	100% 0	\$0.00	NA ()	\$0.00	NA
Total		95	\$9,764,187.05	100% 0	\$0.00	()	\$0.00	
31372FEK3	Unavailable	48	\$5,863,945.85	100% 0	\$0.00	NA (_	\$0.00	NA
Total		48	\$5,863,945.85	100% 0	\$0.00	()	\$0.00	
31372FES6	Unavailabla	21	¢1 642 104 60	100% 0	\$0.00	NA (1	\$0.00	NI A
Total	Unavailable	21	\$1,643,194.69 \$1,643,194.69	100% 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA
1 Otal		21	\$1,043,174.07	100 /6 0	φυ.υυ			φυ.υυ	
31372FFB2	Unavailable	19	\$1,528,057.96	100% 0	\$0.00	NA ()	\$0.00	NA
Total		19	\$1,528,057.96	100% 0	\$0.00	(\$0.00	
31372FFD8	Unavailable	62	\$6,608,351.40	100% 0	\$0.00	NA (\$0.00	NA
Total		62	\$6,608,351.40	100% 0	\$0.00	()	\$0.00	
		1							
31372FFJ5	Unavailable	11	\$1,017,027.96	100% 0	\$0.00	NA (\$0.00	NA
Total		11	\$1,017,027.96	100% 0	\$0.00	()	\$0.00	
21272EEK2	T.T	0.4	¢0 172 070 12	10007.0	\$0.00	NT A	_	\$0.00	NT A
31372FFK2	Unavailable	94 94	\$9,173,970.13	100% 0	\$0.00	NA (_	\$0.00	NA
Total		94	\$9,173,970.13	100% 0	\$0.00		+	\$0.00	
31372FFL0	Unavailable	17	\$1,517,792.66	100% 0	\$0.00	NA (\$0.00	NA
Total	Chavanaoic	17	\$1,517,792.66 \$1,517,792.66	100% 0	\$0.00 \$0.00	NA (- i	\$0.00	11/7
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31372FFN6	Unavailable	43	\$4,064,476.90	100% 0	\$0.00	NA (_	\$0.00	NA
Total		43	\$4,064,476.90	100% 0	\$0.00	()	\$0.00	
31372FFP1	Unavailable	7	\$1,011,729.16	100% 0	\$0.00	NA (\$0.00	NA
Total	Unavanable	7	\$1,011,729.16 \$1,011,729.16	100% 0	\$0.00	NA (\$0.00 \$0.00	INF
Total		/	\$1,011,729.10	100 % 0	φυ.υυ		<u>'</u>	φυ.υυ	
31372FFQ9	Unavailable	30	\$2,543,042.80	100% 0	\$0.00	NA ()	\$0.00	NA
Total		30	\$2,543,042.80	100% 0	\$0.00	()	\$0.00	
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31372FFU0	Unavailable	10	\$1,017,207.73	100% 0	\$0.00	NA (_	\$0.00	NA
Total		10	\$1,017,207.73	100% 0	\$0.00	()	\$0.00	
31372FH38	Unavailable	33	\$3,931,400.00	100% 0	\$0.00	NA ()	\$0.00	NA
Total	Unavanable	33	\$3,931,400.00 \$3,931,400.00	100% 0	\$0.00	NA (\$0.00	INA
1 Juli		33	φ <i>υ,γυ</i> 1, 1 00.00	100 /0 0	φυ.υυ		<u> </u>	ψυ.υυ	
31372FH46	Unavailable	27	\$2,617,650.00	100% 0	\$0.00	NA ()	\$0.00	NA
Total		27	\$2,617,650.00	100% 0	\$0.00	(\$0.00	
31372FHE4	Unavailable	12	\$1,017,763.34	100% 0	\$0.00	NA ()	\$0.00	NA
Total		12	\$1,017,763.34	100% 0	\$0.00	()	\$0.00	
31372FHH7	Unavailable	13	\$1,495,769.35	100% 0	\$0.00	NA ()	\$0.00	NA
Total	Onavanaore	13	\$1,495,769.35	100% 0	\$0.00	(+-	\$0.00	1 17
			+ -, -, -, -,		7 0 0 0			7 0000	
31372FHM6	Unavailable	37	\$4,020,174.92	100% 0	\$0.00	NA ()	\$0.00	NA
Total		37	\$4,020,174.92	100% 0	\$0.00	()	\$0.00	
31372FHN4	Unavailable	44	\$4,555,284.09	100% 0	\$0.00	NA (\$0.00	NA
Total	Unavanable	44	\$4,555,284.09	100% 0	\$0.00	NA (\$0.00 \$0.00	INA
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31372FHP9	Unavailable	26	\$2,515,730.52	100% 0	\$0.00	NA ()	\$0.00	NA
Total		26	\$2,515,730.52	100% 0	\$0.00	(\$0.00	
31372FHQ7	Unavailable	36	\$4,039,788.91	100% 0	\$0.00	NA (\$0.00	NA
Total		36	\$4,039,788.91	100% 0	\$0.00	()	\$0.00	
31372FHR5	Unavailable	47	\$5,060,451.29	100% 0	\$0.00	NA (\$0.00	NA
Total	O Ha variable	47	\$5,060,451.29	100% 0	\$ 0.00	NA (\$0.00	117
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31372FHW4	Unavailable	21	\$2,130,700.00	100% 0	\$0.00	NA ()	\$0.00	NA
Total		21	\$2,130,700.00	100% 0	\$0.00	()	\$0.00	
212525155	**	2.5	42.05 0.050.050	100~	ф0,00	,,,,		Φ0.00	
31372FHZ7	Unavailable	25	\$2,950,850.00	100% 0	\$0.00	NA (\$0.00	NA
Total		25	\$2,950,850.00	100% 0	\$0.00	(<u>'</u>	\$0.00	
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31372FJ77	Unavailable	38	\$4,915,114.24	100% 0	\$0.00	NA 0	\$0.00	NA
Total		38	\$4,915,114.24	100% 0	\$0.00	0	\$0.00	
31372FK26	Unavailable	74	\$7,157,335.23	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoic	74	\$7,157,335.23	100% 0	\$0.00	0	\$0.00	117
Total		74	Ψ1,131,333.23	100 /6 0	ψ0.00		ψ0.00	
31372FK34	Unavailable	66	\$5,887,104.85	100% 0	\$0.00	NA 0	\$0.00	NA
Total		66	\$5,887,104.85	100% 0	\$0.00	0	\$0.00	
31372FK42	Unavailable	48	\$4,903,677.47	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	48	\$4,903,677.47 \$4,903,677.47	100% 0	\$0.00	0	\$0.00	INA
1 Otal		40	\$4,903,077.47	100 % 0	φυ.υυ		φυ.υυ	
31372FK59	Unavailable	61	\$4,929,939.65	100% 0	\$0.00	NA 0	\$0.00	NA
Total		61	\$4,929,939.65	100% 0	\$0.00	0	\$0.00	
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31372FKS9	Unavailable	90	\$8,188,550.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total		90	\$8,188,550.42	100% 0	\$0.00	0	\$0.00	
31372FKU4	Unavailable	96	\$7,854,935.33	100% 0	\$0.00	NA 0	\$0.00	NA
Total		96	\$7,854,935.33	100% 0	\$0.00	0	\$0.00	
31372FKW0	Unavailable	99	\$10,239,044.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoic	99	\$10,239,044.73	100% 0	\$0.00 \$0.00	0	\$0.00	11/7
Total		99	\$10,239,0 44. 73	100 /0 0	φυ.υυ		φυ.υυ	
31372FKY6	Unavailable	61	\$4,921,285.26	100% 0	\$0.00	NA 0	\$0.00	NA
Total		61	\$4,921,285.26	100% 0	\$0.00	0	\$0.00	
21272EV72	Unavailabla	80	\$6,970,466,50	100% 0	\$0.00	NA O	00.02	NA
31372FKZ3 Total	Unavailable	80	\$6,870,466.50 \$6,870,466.50	100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
Total		80	φυ,σ70,400.30	100 % 0	\$ 0. 00		φυ.υυ	
31372FL25	Unavailable	36	\$3,063,439.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		36	\$3,063,439.00	100% 0	\$0.00	0	\$0.00	
31372FL66	Unavailable	45	\$3,926,750.95	100% 0	\$0.00	NA 0	\$0.00	NA
Total		45	\$3,926,750.95	100% 0	\$0.00	0	\$0.00	
31372FL74	Unavailable	39	\$2,973,192.30	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallaule	39	\$2,973,192.30 \$2,973,192.30	100% 0	\$0.00	0	\$0.00 \$ 0.00	INA
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31372FLA7	Unavailable	29	\$2,963,131.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$2,963,131.34	100% 0	\$0.00	0	\$0.00	
21272FLD5	TT '1 11		ΦE 007.260.06	1000	¢0.00	NIA	¢0.00	NT A
31372FLB5	Unavailable	66	\$5,887,260.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total		66	\$5,887,260.96	100% 0	\$0.00	0	\$0.00	
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31372FLD1	Unavailable	21	\$1,571,311.16	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$1,571,311.16	100% 0	\$0.00	0	\$0.00	
2127251 50	TT '111	20	Φ1 C44 2C0 2C	10007.0	ΦΩ ΩΩ	NAO	¢ο οο	NT A
31372FLE9	Unavailable	20	\$1,644,260.26	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$1,644,260.26	100% 0	\$0.00	0	\$0.00	
31372FLF6	Unavailable	71	\$5,880,647.28	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoie	71	\$5,880,647.28	100% 0	\$0.00	0	\$0.00	111
10001		7.1	\$ 0.000,017.12 0	100 /6 0	φοισσ		φοισσ	
31372FLG4	Unavailable	18	\$1,966,345.32	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,966,345.32	100% 0	\$0.00	0	\$0.00	
31372FLK5	Unavailable	45	\$4,066,311.61	100% 0	\$0.00	NA 0	\$0.00	NA
Total		45	\$4,066,311.61	100% 0	\$0.00	0	\$0.00	
212725112	TT '111	70	Φ4 000 0 21 00	10007.0	ΦΩ ΩΩ	NA O	ΦΩ ΩΩ	NT A
31372FLL3	Unavailable	72 72	\$4,890,921.98	100% 0 100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		12	\$4,890,921.98	100% 0	\$0.00	U	\$0.00	
31372FLN9	Unavailable	60	\$5,723,717.83	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaole	60	\$5,723,717.83	100% 0	\$0.00	0	\$0.00	1 17
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31372FLQ2	Unavailable	103	\$9,209,221.48	100% 0	\$0.00	NA 0	\$0.00	NA
Total		103	\$9,209,221.48	100% 0	\$0.00	0	\$0.00	
31372FLR0	Unavailable	64	\$5,100,407.02	100% 0	\$0.00	NA 0	\$0.00	NA
Total		64	\$5,100,407.02	100% 0	\$0.00	0	\$0.00	
2127257 756	TT '111	20	Φ4.0 7 0.004.01	10000	Φ0.00	N IA 0	Φ0.00	NT A
31372FLT6	Unavailable	38	\$4,078,004.01	100% 0	\$0.00	NA 0	\$0.00	NA
Total		38	\$4,078,004.01	100% 0	\$0.00	0	\$0.00	
31372FLU3	Unavailable	27	\$1,985,657.70	100% 0	\$0.00	NA 0	\$0.00	NA
Total	C NW + WINWOID	27	\$1,985,657.70	100% 0	\$0.00	0	\$0.00	
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31372FLX7	Unavailable	44	\$4,885,883.89	100% 0	\$0.00	NA 0	\$0.00	NA
Total		44	\$4,885,883.89	100% 0	\$0.00	0	\$0.00	
31372FLY5	Unavailable	66	\$5,873,095.17	100% 0	\$0.00	NA 0	\$0.00	NA
Total		66	\$5,873,095.17	100% 0	\$0.00	0	\$0.00	
31372FLZ2	Unavailable	40	\$3,070,134.19	100% 0	\$0.00	NA 0	\$0.00	NA
Total		40	\$3,070,134.19	100% 0	\$0.00	0	\$0.00	
21272EMT5	T.T., a 11 - 1.1 .	1.1	¢1 015 271 22	10007 0	\$0.00	NIAO	\$0.00	TA T A
31372FMT5	Unavailable	11 11	\$1,015,371.22 \$1,015,371.22	100% 0	\$0.00	NA 0	\$0.00 \$0.00	NA
Total		11	\$1,015,371.22	100% 0	\$0.00	<u> </u>	Φυ.υυ	
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31372FMW8	Unavailable	101	\$9,999,866.19	100% 0	\$0.00	NA 0	\$0.00	NA
Total		101	\$9,999,866.19	100% 0	\$0.00	0	\$0.00	
21272EMX/4	I Inorraliable	1.0	\$4,020,050,00	1000/ 0	\$0.00	NAO	\$0.00	N.T.A
31372FMY4	Unavailable	46	\$4,920,950.00	100% 0	\$0.00	NA 0		NA
Total		46	\$4,920,950.00	100% 0	\$0.00	0	\$0.00	
31372FMZ1	Unavailable	17	\$1,994,114.93	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,994,114.93	100% 0	\$0.00	0	\$0.00	
			. , ,					
31372FN31	Unavailable	21	\$2,609,951.92	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,609,951.92	100% 0	\$0.00	0	\$0.00	
31372FN98	Unavailable	22	\$1,972,586.20	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$1,972,586.20	100% 0	\$0.00	0	\$0.00	
212725) 157	77 '111	22	Ф2 002 (21 0)	10000	Φ0.00	NTA 0	Φ0.00	N.T. 4
31372FNE7	Unavailable	33	\$2,983,631.86	100% 0	\$0.00	NA 0 0	\$0.00	NA
<u>Total</u>		33	\$2,983,631.86	100% 0	\$0.00	U	\$0.00	
31372FNF4	Unavailable	21	\$1,980,830.28	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	21	\$1,980,830.28	100% 0	\$0.00	0	\$0.00	117
Total		21	ψ1,700,030.20	100 /0 0	ΨΟ.ΟΟ		Ψ0.00	
31372FNK3	Unavailable	19	\$1,960,154.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,960,154.64	100% 0	\$0.00	0	\$0.00	
			, ,					
31372FNN7	Unavailable	49	\$5,039,467.17	100% 0	\$0.00	NA 0	\$0.00	NA
Total		49	\$5,039,467.17	100% 0	\$0.00	0	\$0.00	
			40.040.040	100010	to 00		+	
31372FP21	Unavailable	20	\$2,248,210.01	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,248,210.01	100% 0	\$0.00	0	\$0.00	
31372FP39	Unavailable	34	\$2,554,943.68	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	34	\$2,554,943.68	100% 0	\$0.00	0	\$0.00	111
			+ - y		7 3 3 3		7	
31372FP47	Unavailable	113	\$11,683,913.76	100% 0	\$0.00	NA 0	\$0.00	NA
Total		113	\$11,683,913.76	100% 0	\$0.00	0	\$0.00	
31372FPB1	Unavailable	9	\$1,010,300.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,010,300.00	100% 0	\$0.00	0	\$0.00	
31372FPG0	Unavailable	32	\$2,258,051.30	100% 0	\$0.00	NA 0	\$0.00	NA
Total		32	\$2,258,051.30	100% 0	\$0.00	0	\$0.00	
21272EDI4	TT!1 1 1	4.6	ΦE 221 265 20	10007 0	\$0.00	NTA O	ΦΩ ΩΩ	B.T.A
31372FPJ4	Unavailable	46	\$5,331,365.28 \$5,331,365.28	100% 0	\$0.00	NA 0 0	\$0.00	NA
Total		46	\$5,331,365.28	100% 0	\$0.00	U	\$0.00	

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31372FPK1	Unavailable	112	\$13,785,246.80	100% 0	\$0.00	NA	_	\$0.00	NA
Total		112	\$13,785,246.80	100% 0	\$0.00		0	\$0.00	
31372FPL9	Unavailable	180	\$17.601.061.04	100% 0	00.00	NA	0	\$0.00	NI A
	Unavanable		\$17,691,061.94		\$0.00		0		NA
Total		180	\$17,691,061.94	100% 0	\$0.00		U	\$0.00	
31372FPN5	Unavailable	23	\$1,471,936.81	100% 0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,471,936.81	100% 0	\$0.00		0	\$0.00	
							_		
31372FPQ8	Unavailable	43	\$3,377,587.04	100% 0	\$0.00	NA	_	\$0.00	NA
Total		43	\$3,377,587.04	100% 0	\$0.00		0	\$0.00	
31372FPS4	Unavailable	15	\$1,668,166.46	100% 0	\$0.00	NA	n	\$0.00	N.A
Total	Onavanaoie	15	\$1,668,166.46	100% 0	\$0.00		0	\$0.00	1 17
Iotai		13	φ1,000,100.40	100 /6 0	ψ0.00			φυ.υυ	
31372FPT2	Unavailable	30	\$3,535,155.29	100% 0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,535,155.29	100% 0	\$0.00		0	\$0.00	
31372FPX3	Unavailable	248	\$28,703,821.83	100% 0	\$0.00	NA	0	\$0.00	NA
Total		248	\$28,703,821.83	100% 0	\$0.00		0	\$0.00	
31372FPY1	Unavailable	60	\$5,601,576.33	100% 0	\$0.00	NA	n	\$0.00	NA
Total	Ullavallable	60	\$5,601,576.33	100% 0	\$0.00		0	\$0.00	117
10tai		00	φ3,001,370.33	100 /6 0	φυ.υυ		+	φυ.υυ	
31372FPZ8	Unavailable	160	\$11,516,025.08	100% 0	\$0.00	NA	0	\$0.00	NA
Total		160	\$11,516,025.08	100% 0	\$0.00		0	\$0.00	
2122222		20	*** 04 6 970 40	10000	* 0.00	27.1		40.00	
31372FQ20	Unavailable	20	\$2,016,372.13	100% 0	\$0.00	NA	_	\$0.00	NA
Total		20	\$2,016,372.13	100% 0	\$0.00		0	\$0.00	
31372FQ53	Unavailable	43	\$4,008,130.83	100% 0	\$0.00	NA	0	\$0.00	NA
Total		43	\$4,008,130.83	100% 0	\$0.00		0	\$0.00	
31372FQ87	Unavailable	41	\$4,009,152.34	100% 0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,009,152.34	100% 0	\$0.00		0	\$0.00	
212725005	T.T.,	21	¢2.007.600.41	10007.0	¢0.00	NTA (0	\$0.00	NT A
31372FQ95 Total	Unavailable	21 21	\$2,007,600.41	100% 0	\$0.00	NA		\$0.00	NA
1 Otai		21	\$2,007,600.41	100% 0	\$0.00		0	\$0.00	
31372FQJ3	Unavailable	29	\$3,433,687.31	100% 0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,433,687.31	100% 0	\$0.00		0	\$0.00	
31372FQK0	Unavailable	56	\$5,890,448.75	100% 0	\$0.00	NA		\$0.00	NA
Total		56	\$5,890,448.75	100% 0	\$0.00	(0	\$0.00	
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31372FQV6	Unavailable	10	\$1,009,638.23	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,009,638.23	100% 0	\$0.00	0	\$0.00	
21272EOW/4	Unovoilable	12	\$1,000,959.50	100% 0	\$0.00	NA 0	\$0.00	NT A
31372FQW4 Total	Unavailable	12	\$1,009,858.50 \$1,009,858.50	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	N <i>A</i>
1 Utal		12	φ1,υυ 2,030.3 U	100%	φυ.υυ		φυ.υυ	
31372FR78	Unavailable	14	\$1,003,237.94	100% 0	\$0.00	NA 0	\$0.00	N.A
Total		14	\$1,003,237.94	100% 0	\$0.00	0	\$0.00	
31372FRE3	Unavailable	13	\$1,001,757.06	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,001,757.06	100% 0	\$0.00	0	\$0.00	
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31372FSV4	Unavailable	26	\$1,919,484.22	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$1,919,484.22	100% 0	\$0.00	0	\$0.00	
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31372FT27	Unavailable	50	\$4,917,514.01	100% 0	\$0.00	NA 0	\$0.00	NA
Total		50	\$4,917,514.01	100% 0	\$0.00	0	\$0.00	
31372FT35	Unavailable	177	\$17 190 501 24	100% 0	\$0.00	NA 0	\$0.00	NT A
Total	Unavanable	177	\$17,180,591.24 \$17,180,591.24	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
1 Utai		1//	Ф17,100,391.24	100 70 0	φυ.υυ		φυ.υυ	
31372FT43	Unavailable	47	\$4,929,445.61	100% 0	\$0.00	NA 0	\$0.00	NA
Total		47	\$4,929,445.61	100% 0	\$0.00	0	\$0.00	1
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31372FT76	Unavailable	41	\$4,926,978.28	100% 0	\$0.00	NA 0	\$0.00	NA
Total		41	\$4,926,978.28	100% 0	\$0.00	0	\$0.00	
31372FT92	Unavailable	12	\$1,596,960.63	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,596,960.63	100% 0	\$0.00	0	\$0.00	
212725710	**	10	ФО 201 552 15	1000	40.00	3. 7. 1. 0.	40.00	***
31372FTA9	Unavailable	19	\$2,281,772.45	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,281,772.45	100% 0	\$0.00	0	\$0.00	
31372FTB7	Unavailable	42	\$3,850,939.27	100% 0	\$0.00	NA 0	\$0.00	N.A
Total	Unavanable	42	\$3,850,939.27 \$3,850,939.27	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	INA
1 Juli			ψυ,συ,συ,συ,Δ1	100 /0 0	φυ.υυ		φυ.υυ	
31372FTD3	Unavailable	105	\$11,068,509.93	100% 0	\$0.00	NA 0	\$0.00	NA
Total	C III (IIII III	105	\$11,068,509.93	100% 0	\$0.00	0	\$0.00	111
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31372FTE1	Unavailable	64	\$6,190,923.61	100% 0	\$0.00	NA 0	\$0.00	NA
Total		64	\$6,190,923.61	100% 0	\$0.00	0	\$0.00	
31372FTM3	Unavailable	104	\$12,285,236.10	100% 0	\$0.00	NA 0	\$0.00	NA
Total		104	\$12,285,236.10	100% 0	\$0.00	0	\$0.00	

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31372FTN1	Unavailable	81	\$7,168,185.74	100% 0	\$0.00	NA 0	\$0.00	NA
Total		81	\$7,168,185.74	100% 0	\$0.00	0	\$0.00	
31372FTV3	Unavailable	16	\$1,763,558.51	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,763,558.51	100% 0	\$0.00	0	\$0.00	
31372FTW1	Unavailable	146	\$19,345,684.49	100% 0	\$0.00	NA 0	\$0.00	NA
Total		146	\$19,345,684.49	100% 0	\$0.00	0	\$0.00	
31372FTY7	Unavailable	20	\$2,014,698.95	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,014,698.95	100% 0	\$0.00	0	\$0.00	
- :	, ,	2.1	÷= 020 110 61	1222	20.00		÷0.00	
31372FU74	Unavailable	21	\$2,029,419.61	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,029,419.61	100% 0	\$0.00	0	\$0.00	
212727102	** '1.11		\$1,005,050, 0 0	10000	\$0.00	3740	\$0.00	NT A
31372FU82	Unavailable	9	\$1,005,959.29	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,005,959.29	100% 0	\$0.00	0	\$0.00	
2127271147	77 '1-1-1	0.4	\$11,000,204.05	10000	Φ0.00	3740	ΦΩ ΩΩ	NT A
31372FUA7	Unavailable	94	\$11,089,394.05	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		94	\$11,089,394.05	100% 0	\$0.00	0	\$0.00	
31372FUB5	Unavailable	46	\$4,255,516.68	100% 0	\$0.00	NA 0	\$0.00	NA
Total	C114	46	\$4,255,516.68	100% 0	\$0.00	0	\$0.00	
1000		1 -	Ψ 19=00,0=00.	100,0	ΨΟ•Ο		ΨΟΨΟ	
31372FUC3	Unavailable	36	\$1,776,902.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total		36	\$1,776,902.64	100% 0	\$0.00	0	\$0.00	
1 0002			Ψ-9		71		7	
31372FUE9	Unavailable	52	\$3,979,580.27	100% 0	\$0.00	NA 0	\$0.00	NA
Total		52	\$3,979,580.27	100% 0	\$0.00	0	\$0.00	
		<u> </u>						
31372FVA6	Unavailable	8	\$1,015,306.89	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,015,306.89	100% 0	\$0.00	0	\$0.00	
31372FVB4	Unavailable	9	\$1,012,891.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,012,891.00	100% 0	\$0.00	0	\$0.00	
31372FVC2	Unavailable	10	\$1,016,829.01	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,016,829.01	100% 0	\$0.00	0	\$0.00	
31372FWH0	Unavailable	22	\$2,546,733.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$2,546,733.00	100% 0	\$0.00	0	\$0.00	
31372FWK3	Unavailable	11	\$1,010,250.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,010,250.00	100% 0	\$0.00	0	\$0.00	

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31372FWL1	Unavailable	23	\$2,992,400.00	100% 0	\$0.00	NA	_	\$0.00	NA
Total		23	\$2,992,400.00	100% 0	\$0.00		0	\$0.00	
21272533140	TTilabla	11	¢1.521.250.00	1000/ 0	\$0.00	NT A		¢0.00	NT A
31372FWM9	Unavailable	11	\$1,521,350.00	100% 0	\$0.00	NA		\$0.00	NA
Total		11	\$1,521,350.00	100% 0	\$0.00		0	\$0.00	
31372FWQ0	Unavailable	13	\$1,525,561.85	100% 0	\$0.00	NA	0	\$0.00	NA
Total	C HWY WHAT	13	\$1,525,561.85	100% 0	\$0.00		0	\$0.00	1,11,
			+ -, ,		7 000 0			7 5 1 5 5	
31372FX22	Unavailable	34	\$2,656,180.58	100% 0	\$0.00	NA	0	\$0.00	NA
Total		34	\$2,656,180.58	100% 0	\$0.00		0	\$0.00	
31372FX30	Unavailable	64	\$4,901,157.28	100% 0	\$0.00	NA		\$0.00	NA
Total		64	\$4,901,157.28	100% 0	\$0.00		0	\$0.00	
21272EVV2	Unavailabla	29	\$2,040,505,07	1000/ 0	\$0.00	NI A	0	\$0.00	NI A
31372FXY2 Total	Unavailable	29	\$2,940,595.97 \$2,940,595.97	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
1 Otal		29	\$2,940,393.97	100 % 0	Φ0. 00		-	φυ.υυ	
31372FXZ9	Unavailable	72	\$6,112,418.40	100% 0	\$0.00	NA	0	\$0.00	NA
Total		72	\$6,112,418.40	100% 0	\$0.00		0	\$0.00	
			1 2 9 9 2 2 2		,				
31372FZA2	Unavailable	29	\$4,011,780.15	100% 0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,011,780.15	100% 0	\$0.00		0	\$0.00	
31372FZC8	Unavailable	14	\$2,011,700.00	100% 0	\$0.00	NA	_	\$0.00	NA
Total		14	\$2,011,700.00	100% 0	\$0.00		0	\$0.00	
31372FZD6	Unavailabla	230	\$20,152,617,07	100% 0	\$0.00	NA	0	\$0.00	NI A
Total	Unavailable	230	\$20,152,617.07 \$20,152,617.07	100% 0	\$0.00 \$0.00		0	\$0.00	NA
Total		230	\$20,132,017.07	100 /6 0	φ υ.υ υ		+	φυ.υυ	
31372FZE4	Unavailable	197	\$19,638,284.42	100% 0	\$0.00	NA	0	\$0.00	NA
Total		197	\$19,638,284.42	100% 0	\$0.00		0	\$0.00	
			·						
31372FZF1	Unavailable	214	\$18,368,811.09	100% 0	\$0.00	NA	0	\$0.00	NA
Total		214	\$18,368,811.09	100% 0	\$0.00		0	\$0.00	
		1 1							
31372FZG9	Unavailable	129	\$10,409,562.47	100% 0	\$0.00	NA		\$0.00	NA
Total		129	\$10,409,562.47	100% 0	\$0.00		0	\$0.00	
212725717	77 '111	200	Φ10 70¢ 111 25	1000	#0.00	3.7.4	0	Φ0.00	3 T 4
31372FZH7	Unavailable	209	\$19,796,111.35	100% 0	\$0.00	NA	U	\$0.00	NA
Total		209	\$19,796,111.35	100% 0	\$0.00		V	\$0.00	
31372FZJ3	Unavailable	219	\$18,788,837.30	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	219	\$18,788,837.30	100% 0	\$0.00 \$0.00		0	\$0.00	11/1
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31372FZK0	Unavailable	209	\$19,503,663.75	100% 0	\$0.00	NA	_	\$0.00	NA
Total		209	\$19,503,663.75	100% 0	\$0.00		0	\$0.00	
21272571.0	77 '1 1 1	227	Φ10 051 525 10	1000/ 0	ΦΩ ΩΩ	D.T.A.		Φ0.00	D.T.A
31372FZL8	Unavailable	237	\$19,851,535.10	100% 0	\$0.00	NA		\$0.00	NA
Total		237	\$19,851,535.10	100% 0	\$0.00		0	\$0.00	
31372FZM6	Unavailable	225	\$19,958,685.27	100% 0	\$0.00	NA	0	\$0.00	NA
Total		225	\$19,958,685.27	100% 0	\$0.00	-	0	\$0.00	
31372FZN4	Unavailable	211	\$18,197,823.70	100% 0	\$0.00	NA		\$0.00	NA
Total		211	\$18,197,823.70	100% 0	\$0.00		0	\$0.00	
212725700	T.I. available	211	¢10.712.222.52	1000/ 0	\$0.00	NIA	0	\$0.00	NT A
31372FZP9 Total	Unavailable	211 211	\$19,712,223.52 \$19,712,223.52	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
1 Otal		211	\$19,712,223.32	100 % 0	\$0.00	1	<u> </u>	φυ.υυ	
31372FZQ7	Unavailable	106	\$9,590,498.83	100% 0	\$0.00	NA	0	\$0.00	NA
Total		106	\$9,590,498.83	100% 0	\$0.00		0	\$0.00	
31372FZS3	Unavailable	110	\$10,162,795.52	100% 0	\$0.00	NA		\$0.00	NA
Total		110	\$10,162,795.52	100% 0	\$0.00		0	\$0.00	
31372FZT1	Unavailable	50	\$4,271,491.44	100% 0	\$0.00	NA	0	\$0.00	NA
Total		50	\$4,271,491.44	100% 0	\$0.00		0	\$0.00	
31372FZU8	Unavailable	32	\$1,993,947.70	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	32	\$1,993,947.70 \$1,993,947.70	100% 0	\$0.00 \$0.00		0	\$0.00	INA
Total		32	Ψ1,225,247.70	100 /6 0	ψ 0. 00		1	ψοισσ	
31372FZV6	Unavailable	262	\$21,122,398.82	100% 0	\$0.00	NA	0	\$0.00	NA
Total		262	\$21,122,398.82	100% 0	\$0.00		0	\$0.00	
2127257334	I In associlable	204	\$27.050.725.06	1000/ 0	\$0.00	NIA	0	00.00	NT A
31372FZW4 Total	Unavailable	284 284	\$27,050,725.06 \$27,050,725.06	100% 0 100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
lotai		204	\$27,030,723.00	100 % 0	\$0.00			φυ.υυ	
31372FZX2	Unavailable	179	\$16,379,823.05	100% 0	\$0.00	NA	0	\$0.00	NA
Total		179	\$16,379,823.05	100% 0	\$0.00		0	\$0.00	
31372FZY0	Unavailable	168	\$14,379,311.27	100% 0	\$0.00	NA	0	\$0.00	NA
Total		168	\$14,379,311.27	100% 0	\$0.00		0	\$0.00	
212726262	**		ф1 1 27 000 00	100~	40.00	• • •		40.00	**.
31372G2C2	Unavailable	11	\$1,127,898.08	100% 0	\$0.00	NA	U	\$0.00	NA
Total		11	\$1,127,898.08	100% 0	\$0.00		U	\$0.00	
31372G2V0	Unavailable	11	\$1,636,803.73	100% 0	\$0.00	NA	0	\$0.00	NA
Total	S ilu i ulluolo	11	\$1,636,803.73	100% 0	\$ 0.00		0	\$0.00	1 11 1
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31372G3D9	Unavailable	11	\$1,003,614.19	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,003,614.19	100% 0	\$0.00	0	\$0.00	
31372G3J6	Unavailable	164	\$16,378,236.26	100% 0	\$0.00	NA 0	\$0.00	NA
Total		164	\$16,378,236.26	100% 0	\$0.00	0	\$0.00	
31372G3K3	Unavailable	65	\$7,014,211.22	100% 0	\$0.00	NA 0	\$0.00	N <i>A</i>
Total		65	\$7,014,211.22	100% 0	\$0.00	0	\$0.00	
31372G3P2	Unavailable	66	\$6,879,162.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total		66	\$6,879,162.64	100% 0	\$0.00	0	\$0.00	
212726200	** '1 1 1	7.1	Φ4.0 77 .566.20	100000	Φ0.00	27.4	Φ0.00	27.4
31372G3Q0	Unavailable	51	\$4,977,566.30	100% 0	\$0.00	NA 0	\$0.00	NA
Total		51	\$4,977,566.30	100% 0	\$0.00	0	\$0.00	
31372G3U1	Unavailable	14	\$1,016,299.66	100% 0	\$0.00	NA 0	\$0.00	TA.T. A
	Unavanable	14	\$1,016,299.66 \$1,016,299.66	100% 0	\$0.00 \$0.00	0	\$0.00 \$ 0.00	NA
Total		14	\$1,010,299.00	100 % 0	Φυ.υυ	U	φυ.υυ	
31372G3V9	Unavailable	13	\$1,016,382.12	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoic	13	\$1,016,382.12	100% 0	\$0.00	0	\$0.00	117
lotai		13	φ1,010,302.12	100 /6 0	Ψ0.00	U U	φυ.υυ	
31372G3W7	Unavailable	17	\$1,487,861.10	100% 0	\$0.00	NA 0	\$0.00	NA
Total	o na vanao ie	17	\$1,487,861.10	100% 0	\$0.00	0	\$0.00	111
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31372GAP4	Unavailable	15	\$1,981,400.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,981,400.00	100% 0	\$0.00	0	\$0.00	
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31372GBU2	Unavailable	48	\$5,015,200.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total		48	\$5,015,200.80	100% 0	\$0.00	0	\$0.00	
31372GC49	Unavailable	10	\$1,168,093.22	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,168,093.22	100% 0	\$0.00	0	\$0.00	
31372GC56	Unavailable	39	\$3,704,110.53	100% 0	\$0.00	NA 0	\$0.00	NA
Total		39	\$3,704,110.53	100% 0	\$0.00	0	\$0.00	
31372GC72	Unavailable	237	\$26,339,716.33	100% 0	\$0.00	NA 0	\$0.00	NA
Total		237	\$26,339,716.33	100% 0	\$0.00	0	\$0.00	
212726622	77 111	1.00	Φ20 505 005 00	10000	Φ0.00	N. 4. 0	Φ0.00	***
31372GC80	Unavailable	169	\$20,585,995.08	100% 0	\$0.00	NA 0	\$0.00	NA
Total		169	\$20,585,995.08	100% 0	\$0.00	0	\$0.00	
21272000	T.T., anno (1 - 1, 1 -	24	\$2.470.E0C.02	1000/ 0	¢0.00	NI A O	\$0.00	TA T A
31372GC98	Unavailable	24	\$3,479,586.03 \$3,479,586.03	100% 0	\$0.00	NA 0 0	\$0.00	NA
Total		24	\$3,479,586.03	100% 0	\$0.00	- U	\$0.00	
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31372GCS6	Unavailable	387	\$45,876,307.74	100% 0	\$0.00	NA		\$0.00	NA
Total		387	\$45,876,307.74	100% 0	\$0.00		0	\$0.00	
31372GCT4	Unavailable	337	\$29 292 021 15	100% 0	\$0.00	NA	0	\$0.00	NI A
	Unavanable	1	\$38,283,921.15			1	0		NA
Total		337	\$38,283,921.15	100% 0	\$0.00		U	\$0.00	
31372GCU1	Unavailable	49	\$5,190,003.10	100% 0	\$0.00	NA	0	\$0.00	N.A
Total		49	\$5,190,003.10	100% 0	\$0.00		0	\$0.00	
31372GD30	Unavailable	53	\$7,438,990.18	100% 0	\$0.00	NA	_	\$0.00	NA
Total		53	\$7,438,990.18	100% 0	\$0.00		0	\$0.00	
21272CD49	Timorrailable	240	\$20 465 401 06	1000/ 0	\$0.00	NIA	0	\$0.00	NT A
31372GD48	Unavailable	240	\$28,465,481.06	100% 0	\$0.00	NA		\$0.00	N.A
Total		240	\$28,465,481.06	100% 0	\$0.00		0	\$0.00	
31372GD55	Unavailable	118	\$13,065,399.89	100% 0	\$0.00	NA	0	\$0.00	N.A
Total		118	\$13,065,399.89	100% 0	\$0.00		0	\$0.00	
31372GDA4	Unavailable	142	\$18,045,302.29	100% 0	\$0.00	NA	0	\$0.00	NA
Total		142	\$18,045,302.29	100% 0	\$0.00		0	\$0.00	
21272CDD0	T.L	124	¢16 626 411 70	1000/ 0	\$0.00	NIA	0	\$0.00	NT A
31372GDD8	Unavailable	134	\$16,626,411.79	100% 0	\$0.00	NA	0	\$0.00	NA
Total		134	\$16,626,411.79	100% 0	\$0.00		<u> </u>	\$0.00	
31372GDE6	Unavailable	96	\$12,401,839.84	100% 0	\$0.00	NA	0	\$0.00	N.A
Total		96	\$12,401,839.84	100% 0	\$0.00		0	\$0.00	
31372GDF3	Unavailable	330	\$38,562,400.04	100% 0	\$0.00	NA	_	\$0.00	NA
Total		330	\$38,562,400.04	100% 0	\$0.00		0	\$0.00	
31372GDG1	Unavailable	240	\$26,592,047.50	100% 0	\$0.00	NA	0	\$0.00	N.A
Total	Chavanable	240	\$26,592,047.50	100% 0	\$0.00		0	\$0.00	1 17
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31372GDM8	Unavailable	23	\$2,285,913.08	100% 0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,285,913.08	100% 0	\$0.00		0	\$0.00	
31372GDP1	Unavailable	9	\$1,095,128.99	100% 0	\$0.00	NA		\$0.00	NA
Total		9	\$1,095,128.99	100% 0	\$0.00		0	\$0.00	
31372GDQ9	Unavailable	55	\$6,901,313.08	100% 0	\$0.00	NA	0	\$0.00	N.A
Total	Ullavallaule	55	\$6,901,313.08 \$6,901,313.08	100% 0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	117
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31372GDR7	Unavailable	274	\$33,086,354.79	100% 0	\$0.00	NA	0	\$0.00	N.A
Total		274	\$33,086,354.79	100% 0	\$0.00	1	0	\$0.00	
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31372GDS5	Unavailable	113	\$12,148,539.79	100% 0	\$0.00		_	\$0.00	NA
Total		113	\$12,148,539.79	100% 0	\$0.00		0	\$0.00	
-1070CD3/0	TT '1.1.1.	12	*1 212 D21 66	10007.0	ቀሳ ሰሳ	NTA	_	\$0.00	NT A
31372GDY2	Unavailable	12	\$1,213,931.66	100% 0			T I	\$0.00	NA
Total		12	\$1,213,931.66	100% 0	\$0.00		0	\$0.00	
31372GE39	Unavailable	34	\$3,504,560.65	100% 0	\$0.00	NA	n	\$0.00	NA
Total	Onavanaore	34	\$3,504,560.65	100% 0	\$0.00 \$0.00		0	\$0.00	111.
10141			ψυμου 1,000.00	100 /0 0	ΨΟ•ΟΟ			ΨΟ•ΟΟ	
31372GEB1	Unavailable	230	\$27,710,731.09	100% 0	\$0.00	NA	0	\$0.00	NA
Total		230	\$27,710,731.09	100% 0	\$0.00		0	\$0.00	
31372GEC9	Unavailable	19	\$1,487,001.52	100% 0				\$0.00	NA
Total		19	\$1,487,001.52	100% 0	\$0.00		0	\$0.00	
31372GED7	Unavailable	62	\$4,413,547.08	100% 0	\$0.00	NA	0	\$0.00	NI A
Total	Unavanable	62	\$4,413,547.08 \$4,413,547.08	100% 0	\$0.00 \$0.00		0	\$0.00 \$ 0.00	NA
Total		02	\$ 4,413,347.00	100 /6 0	φυ.υυ			φυ.υυ	
31372GEE5	Unavailable	13	\$1,017,013.33	100% 0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,017,013.33	100% 0	\$0.00		0	\$0.00	
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31372GEF2	Unavailable	135	\$7,849,861.28	100% 0	\$0.00	NA	0	\$0.00	NA
Total		135	\$7,849,861.28	100% 0	\$0.00		0	\$0.00	
31372GEG0	Unavailable	36	\$3,451,253.57	100% 0		NA	_	\$0.00	NA
Total		36	\$3,451,253.57	100% 0	\$0.00		0	\$0.00	
31372GF20	Unavailable	26	\$2,962,700.72	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	26	\$2,962,700.72 \$2,962,700.72	100% 0	\$0.00		0	\$0.00	М
1000		20	Ψ2,5 02,7 00.72	100 /6 0	ΨΟ•ΟΟ		╁	ψοισσ	
31372GF38	Unavailable	16	\$1,667,603.04	100% 0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,667,603.04	100% 0	\$0.00		0	\$0.00	
31372GF46	Unavailable	93	\$10,658,253.63	100% 0	\$0.00			\$0.00	NA
Total		93	\$10,658,253.63	100% 0	\$0.00		0	\$0.00	
212525752	** '111	105	ф1 7 125 220 0 7	1000	Φ0.00	27.4	0	Φ0.00	27.4
31372GF53	Unavailable	135	\$17,125,329.87	100% 0		1		\$0.00	NA
Total		135	\$17,125,329.87	100% 0	\$0.00		0	\$0.00	
31372GF61	Unavailable	104	\$11,283,332.46	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanauic	104	\$11,283,332.46 \$11,283,332.46	100% 0	\$0.00 \$ 0.00		0	\$0.00	11/7
1 0 1 11 1		104	Ψ11,200,002.70	100 /6 0	Ψ0.00			ΨΟ•ΟΟ	
31372GF79	Unavailable	26	\$2,480,443.15	100% 0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,480,443.15	100% 0			0	\$0.00	
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31372GF87	Unavailable	102	\$11,841,607.97	100% 0	\$0.00	NA 0	\$0.00	NA
Total		102	\$11,841,607.97	100% 0	\$0.00	0	\$0.00	
31372GF95	Unavailable	140	\$14,651,959.18	100% 0	\$0.00	NA 0	\$0.00	NA
	Ullavallable	140	\$14,651,959.18	100% 0	\$0.00 \$ 0.00	0	\$0.00	INA
Total		140	\$14,031,939.10	100%	\$ 0. 00	U	φυ.υυ	
31372GFL8	Unavailable	26	\$1,962,010.05	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$1,962,010.05	100% 0	\$0.00	0	\$0.00	
31372GFM6	Unavailable	15	\$1,424,851.71	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,424,851.71	100% 0	\$0.00	0	\$0.00	
212525770	**	101	0.1.0.10 0.0.0.1	10000	40.00	77.1.0	40.00	
31372GFY0	Unavailable	124	\$14,013,787.94	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		124	\$14,013,787.94	100% 0	\$0.00	0	\$0.00	
31372GFZ7	Unavailable	32	\$2,944,055.54	100% 0	\$0.00	NA 0	\$0.00	NA
Total	e na vanacie	32	\$2,944,055.54	100% 0	\$0.00	0	\$0.00	111
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31372GG45	Unavailable	9	\$1,000,280.48	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,000,280.48	100% 0	\$0.00	0	\$0.00	
31372GG78	Unavailable	79	\$7,908,730.98	100% 0	\$0.00	NA 0	\$0.00	NA
Total		79	\$7,908,730.98	100% 0	\$0.00	0	\$0.00	
31372GG86	Unavailable	45	\$4,112,574.89	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanable	45	\$4,112,574.89	100% 0	\$0.00	0	\$0.00	1 17
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31372GG94	Unavailable	13	\$1,593,713.16	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,593,713.16	100% 0	\$0.00	0	\$0.00	
31372GGB9	Unavailable	45	\$5,035,156.72	100% 0	\$0.00	NA 0	\$0.00	NA
Total		45	\$5,035,156.72	100% 0	\$0.00	0	\$0.00	
31372GGC7	Unavailable	99	\$11,921,171.28	100% 0	\$0.00	NA 0	\$0.00	NA
Total		99	\$11,921,171.28	100% 0	\$0.00	0	\$0.00	
31372GGE3	Unavailable	68	\$8,388,921.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoic	68	\$8,388,921.15	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	11/
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31372GGJ2	Unavailable	31	\$3,938,380.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$3,938,380.34	100% 0	\$0.00	0	\$0.00	
31372GGL7	Unavailable	37	\$4,863,475.18	100% 0	\$0.00	NA 0	\$0.00	NA
Total		37	\$4,863,475.18	100% 0	\$0.00	0	\$0.00	
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31372GGN3	Unavailable	35	\$3,784,020.46	100% 0	\$0.00	NA 0	\$0.00	NA
Total		35	\$3,784,020.46	100% 0	\$0.00	0	\$0.00	
31372GGP8	Unavailable	28	\$3,585,028.24	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoic	28	\$3,585,028.24	100% 0	\$0.00 \$0.00	0	\$0.00	11/
Total		20	φ3,303,020.24	100 /6 0	φυ.υυ		φυ.υυ	
31372GGR4	Unavailable	10	\$1,015,524.19	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,015,524.19	100% 0	\$0.00	0	\$0.00	
31372GGX1	Unavailable	32	\$3,215,543.88	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanable	32	\$3,215,543.88	100% 0	\$0.00	0	\$0.00	1 17
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31372GHA0	Unavailable	25	\$2,203,701.55	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$2,203,701.55	100% 0	\$0.00	0	\$0.00	
21272CUC6	Unavailable	27	\$2,100,261,00	100% 0	\$0.00	NA 0	00.02	NT A
31372GHC6 Total	Ullavallable	27	\$2,100,261.00 \$2,100,261.00	100% 0	\$0.00	0	\$0.00 \$0.00	NA
Total		21	Ψ2,100,201.00	100 /6 0	ΨΟ.ΟΟ		ψ0.00	
31372GHJ1	Unavailable	190	\$21,380,039.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total		190	\$21,380,039.40	100% 0	\$0.00	0	\$0.00	
31372GHK8	Unavailable	10	\$1,003,456.49	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,003,456.49	100% 0	\$0.00	0	\$0.00	
31372GHL6	Unavailable	22	\$2,002,050.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$2,002,050.00	100% 0	\$0.00	0	\$0.00	
212726112	77 11 11	1.1	Φ1 200 7 (7 7 5	10000	Φ0.00	N/4 0	ФО ОО	27.4
31372GHN2	Unavailable	11 11	\$1,380,767.75	100% 0 100% 0	\$0.00	NA 0 0	\$0.00 \$0.00	NA
Total		11	\$1,380,767.75	100% 0	\$0.00	U	\$0.00	
31372GHR3	Unavailable	12	\$1,237,320.86	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,237,320.86	100% 0	\$0.00	0	\$0.00	
31372GHU6	Unavailable	28	\$3,018,031.27	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$3,018,031.27	100% 0	\$0.00	0	\$0.00	
31372GJA8	Unavailable	35	\$4,011,538.54	100% 0	\$0.00	NA 0	\$0.00	NA
Total		35	\$4,011,538.54	100% 0	\$0.00	0	\$0.00	
31372GJC4	Unavailable	34	\$3,699,581.66	100% 0	\$0.00	NA 0	\$0.00	NA
Total		34	\$3,699,581.66	100% 0	\$0.00	0	\$0.00	
31372GJD2	Unavailable	318	\$32,679,293.74	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	318	\$32,679,293.74	100% 0	\$0.00 \$0.00	0	\$0.00	11/7
		13	+	200 /0 0	40.00		43.00	

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31372GJE0	Unavailable	143	\$15,464,748.40	100% 0	\$0.00	NA (_	\$0.00	NA
Total		143	\$15,464,748.40	100% 0	\$0.00	(0	\$0.00	
2127261112	Unavailable	65	\$7,050,200,51	1000/ 0	\$0.00	NIA (\$0.00	NT A
31372GJH3	Unavanable	65	\$7,050,308.51	100% 0	\$0.00	NA (_		NA
Total		05	\$7,050,308.51	100% 0	\$0.00		,	\$0.00	
31372GJJ9	Unavailable	172	\$17,013,490.64	100% 0	\$0.00	NA ()	\$0.00	NA
Total		172	\$17,013,490.64	100% 0	\$0.00	()	\$0.00	
31372GJK6	Unavailable	129	\$17,657,539.66	100% 0	\$0.00	NA (_	\$0.00	NA
Total		129	\$17,657,539.66	100% 0	\$0.00	()	\$0.00	
31372GJN0	Unavailable	72	\$7.265.202.57	100% 0	\$0.00	NA (\$0.00	NΙΛ
	Unavanable	72	\$7,365,293.57 \$7,365,293.57			NA (1	NA
Total		12	φ1,3U3,493.31	100% 0	\$0.00		+	\$0.00	
31372GJP5	Unavailable	137	\$14,090,106.40	100% 0	\$0.00	NA ()	\$0.00	NA
Total		137	\$14,090,106.40	100% 0	\$0.00	(_	\$0.00	
31372GJQ3	Unavailable	80	\$9,699,283.61	100% 0	\$0.00	NA ()	\$0.00	NA
Total		80	\$9,699,283.61	100% 0	\$0.00	()	\$0.00	
31372GM30	Unavailable	30	\$2,015,356.59	100% 0	\$0.00	NA (1	\$0.00	NA
Total	Ollavallaule	30	\$2,015,356.59 \$2,015,356.59	100% 0	\$0.00	NA (_	\$0.00	INA
Total		30	Ψ2,015,550.57	100 /6 0	ψ0.00			ψ0.00	
31372GM48	Unavailable	15	\$1,007,889.83	100% 0	\$0.00	NA ()	\$0.00	NA
Total		15	\$1,007,889.83	100% 0	\$0.00	()	\$0.00	
2127267471	** '111	25	\$4.014.022.21	10000	ф0.00	27.4		Φ0.00	27.4
31372GM71	Unavailable	37	\$4,014,033.21	100% 0	\$0.00	NA (\$0.00	NA
Total		37	\$4,014,033.21	100% 0	\$0.00	(<u> </u>	\$0.00	
31372GM89	Unavailable	8	\$1,036,662.74	100% 0	\$0.00	NA ()	\$0.00	NA
Total	2 414010	8	\$1,036,662.74	100% 0	\$0.00	(\$0.00	2,11
31372GNA3	Unavailable	46	\$5,109,788.15	100% 0	\$0.00	NA ()	\$0.00	NA
Total		46	\$5,109,788.15	100% 0	\$0.00	()	\$0.00	
212726NV4	TT 11.1		φ1 001 000 00	10000	Φ0.00	BT 4.7	\perp	¢0.00	3.7.4
31372GNY1	Unavailable	8	\$1,001,000.00	100% 0	\$0.00	NA (\$0.00	NA
Total		8	\$1,001,000.00	100% 0	\$0.00	(<u>'</u>	\$0.00	
31372GP29	Unavailable	127	\$12,733,318.86	100% 0	\$0.00	NA ()	\$0.00	NA
Total		127	\$12,733,318.86	100% 0	\$0.00	(_	\$0.00	
31372GP37	Unavailable	167	\$15,781,009.02	100% 0	\$0.00	NA (- i	\$0.00	NA
Total		167	\$15,781,009.02	100% 0	\$0.00	(\$0.00	
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31372GP45	Unavailable	109	\$8,790,404.77	100% 0	\$0.00	NA 0	\$0.00	NA
Total		109	\$8,790,404.77	100% 0	\$0.00	0	\$0.00	
31372GP52	Unavailable	11	\$1,104,461.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Uliavallable	11	\$1,104,461.64 \$1,104,461.64	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	INA
1 0141		11	φ1,1V 4 ,4V1.U4	100%	φυ.υυ		φυ.υυ	
31372GP78	Unavailable	24	\$2,986,994.68	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$2,986,994.68	100% 0	\$0.00	0	\$0.00	
31372GPC7	Unavailable	191	\$14,769,022.55	100% 0	\$0.00	NA 0	\$0.00	NA
Total		191	\$14,769,022.55	100% 0	\$0.00	0	\$0.00	
21272CDC 5	77 111	00	Φ.C. 400 7.47 70	10000	Φ0.00	N. 4 O	ф0,00	***
31372GPD5	Unavailable	89	\$6,490,547.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total		89	\$6,490,547.50	100% 0	\$0.00	0	\$0.00	
31372GPE3	Unavailable	32	\$2,465,305.26	100% 0	\$0.00	NA 0	\$0.00	NA
Total	C HW + WHW C I	32	\$2,465,305.26	100% 0	\$0.00	0	\$0.00	- 112
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31372GPF0	Unavailable	22	\$4,533,542.49	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$4,533,542.49	100% 0	\$0.00	0	\$0.00	
31372GPM5	Unavailable	47	\$5,011,693.72	100% 0	\$0.00	NA 0	\$0.00	NA
Total		47	\$5,011,693.72	100% 0	\$0.00	0	\$0.00	
31372GPN3	Unavailable	57	\$5,027,142.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total	J. M. MIMOIO	57	\$5,027,142.73	100% 0	\$0.00	0	\$0.00	111
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31372GPP8	Unavailable	86	\$10,126,278.49	100% 0	\$0.00	NA 0	\$0.00	NA
Total		86	\$10,126,278.49	100% 0	\$0.00	0	\$0.00	
31372GPR4	Unavailable	185	\$19,828,177.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total		185	\$19,828,177.34	100% 0	\$0.00	0	\$0.00	
31372GPS2	Unavailable	95	\$10,019,607.72	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallable	95	\$10,019,607.72 \$10,019,607.72	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	INA
ı viai		73	φ10,012,007.72	100 /0 0	φυ.υυ		φυ.υυ	
31372GPZ6	Unavailable	192	\$18,871,399.33	100% 0	\$0.00	NA 0	\$0.00	NA
Total		192	\$18,871,399.33	100% 0	\$0.00	0	\$0.00	
31372GQ44	Unavailable	32	\$2,946,412.56	100% 0	\$0.00	NA 0	\$0.00	NA
Total		32	\$2,946,412.56	100% 0	\$0.00	0	\$0.00	
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31372GQ51	Unavailable	28	\$2,941,938.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$2,941,938.00	100% 0	\$0.00	0	\$0.00	
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31372GQ69	Unavailable	23	\$1,966,705.00	100% 0	\$0.00	NA (_	\$0.00	NA
Total		23	\$1,966,705.00	100% 0	\$0.00	(0	\$0.00	
21272CO77	Unavailable	18	\$1,963,946.07	100% 0	\$0.00	NA ()	\$0.00	NI A
31372GQ77	Unavanable	18		100% 0	\$0.00	NA (\$0.00 \$0.00	NA
Total		10	\$1,963,946.07	100%0	φυ.υυ			Φυ.υυ	
31372GQ93	Unavailable	18	\$1,972,525.00	100% 0	\$0.00	NA ()	\$0.00	NA
Total		18	\$1,972,525.00	100% 0	\$0.00	()	\$0.00	
31372GQB8	Unavailable	22	\$2,378,384.50	100% 0	\$0.00	NA (\$0.00	NA
Total		22	\$2,378,384.50	100% 0	\$0.00	()	\$0.00	
212720006	I I a a sa i la la la	115	\$12,662,040,42	10007 0	\$0.00	NIA (\$0.00	NT A
31372GQC6	Unavailable	115	\$13,663,040.42	100% 0	\$0.00	NA (\$0.00	NA
Total		115	\$13,663,040.42	100% 0	\$0.00	(<u>, </u>	\$0.00	
31372GQD4	Unavailable	37	\$3,603,868.49	100% 0	\$0.00	NA ()	\$0.00	NA
Total		37	\$3,603,868.49	100% 0	\$0.00	(_	\$0.00	
31372GQE2	Unavailable	111	\$12,294,213.91	100% 0	\$0.00	NA ()	\$0.00	NA
Total		111	\$12,294,213.91	100% 0	\$0.00	()	\$0.00	
212525055	** '111	67	φ.ς. 22.5, 7. (2, 7. 2)	10000	Φ0.00	27.4		# 0.00	.
31372GQG7	Unavailable	67	\$6,335,769.72	100% 0	\$0.00	NA (\$0.00	NA
<u>Total</u>		67	\$6,335,769.72	100% 0	\$0.00	(<u> </u>	\$0.00	
31372GQH5	Unavailable	18	\$1,984,431.77	100% 0	\$0.00	NA ()	\$0.00	NA
Total		18	\$1,984,431.77	100% 0	\$0.00	(-	\$0.00	
31372GQJ1	Unavailable	53	\$6,394,086.89	100% 0	\$0.00	NA (\$0.00	NA
Total		53	\$6,394,086.89	100% 0	\$0.00	()	\$0.00	
21272COV9	I I a a sa i la la la	100	¢0 942 561 29	100% 0	\$0.00	NA (\$0.00	NT A
31372GQK8 Total	Unavailable	100	\$9,843,561.28 \$9,843,561.28	100% 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA
1 Otal		100	\$7,043,301.20	100 % 0	φυ.υυ		_	φυ.υυ	
31372GQT9	Unavailable	57	\$5,883,360.00	100% 0	\$0.00	NA ()	\$0.00	NA
Total	Chavallacie	57	\$5,883,360.00	100% 0	\$0.00	(\$0.00	111
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31372GQU6	Unavailable	58	\$5,883,737.00	100% 0	\$0.00	NA ()	\$0.00	NA
Total		58	\$5,883,737.00	100% 0	\$0.00	()	\$0.00	
31372GQX0	Unavailable	15	\$1,482,900.00	100% 0	\$0.00	NA (\$0.00	NA
Total		15	\$1,482,900.00	100% 0	\$0.00	()	\$0.00	
31372CO75	Unavailable	13	\$1,010,656.00	100% 0	\$0.00	NA (1	\$0.00	NA
31372GQZ5 Total	Unavanable	13	\$1,010,636.00 \$1,010,656.00	100% 0	\$0.00 \$0.00	NA (1	\$0.00 \$0.00	INF
1 0:41		13	Ψ1,010,050.00	100 /0 0	ψυ•υυ			ψυ•υυ	

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31372GRF8	Unavailable	10	\$1,007,700.00	100% 0	\$0.00	NA 0	\$0.00	N/
Total		10	\$1,007,700.00	100% 0	\$0.00	0	\$0.00	
31372GS42	Unavailable	26	\$2,942,350.09	100% 0	\$0.00	NA 0	\$0.00	N.A
Total	Onavanaoic	26	\$2,942,350.09	100% 0	\$0.00	0	\$0.00	117
Total		20	Ψ2,772,330.07	100 /6 0	φυ.υυ	U U	φυ.υυ	
31372GS83	Unavailable	16	\$1,965,422.03	100% 0	\$0.00	NA 0	\$0.00	N.A
Total		16	\$1,965,422.03	100% 0	\$0.00	0	\$0.00	
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31372GS91	Unavailable	9	\$1,003,460.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,003,460.00	100% 0	\$0.00	0	\$0.00	
31372GTC3	Unavailable	11	\$1,017,757.05	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,017,757.05	100% 0	\$0.00	0	\$0.00	
		1		45.5.	.		A	
31372GTE9	Unavailable	18	\$1,614,357.19	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,614,357.19	100% 0	\$0.00	0	\$0.00	
21272CTE6	I I was a stable	22	\$2.129.075.00	100% 0	\$0.00	NIA O	\$0.00	NT A
31372GTF6	Unavailable	22	\$2,128,975.00	100% 0	\$0.00 \$0.00	NA 0	\$0.00	NA
<u>Total</u>		22	\$2,128,975.00	100% 0	\$0.00	U	\$0.00	
31372GTH2	Unavailable	18	\$2,152,330.36	100% 0	\$0.00	NA 0	\$0.00	N.A
Total	Chavanaoic	18	\$2,152,330.36	100% 0	\$0.00	0	\$0.00	111
10001		10	\$ 2,102,000,00	100 /6 0	ΨΟ•ΟΟ		φο.σσ	
31372GTJ8	Unavailable	162	\$17,335,681.19	100% 0	\$0.00	NA 0	\$0.00	NA
Total		162	\$17,335,681.19	100% 0	\$0.00	0	\$0.00	
31372GTK5	Unavailable	15	\$1,608,200.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,608,200.00	100% 0	\$0.00	0	\$0.00	
31372GTR0	Unavailable	15	\$1,650,162.37	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,650,162.37	100% 0	\$0.00	0	\$0.00	
2127261372	77 1111	7	Φ1 040 0 7 0 00	1000/ 0	Φ0.00	NIA O	Φ0.00	NT 4
31372GUY3	Unavailable	7	\$1,049,850.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		7	\$1,049,850.00	100% 0	\$0.00	0	\$0.00	
31372GW39	Unavailable	37	\$2,990,554.13	100% 0	\$0.00	NA 0	\$0.00	N.A
Total	Onavanauic	37	\$2,990,554.13	100% 0	\$0.00	0	\$0.00	11/
1 7641		31	Ψ=9//09/2011	100 /0 0	φυ•υυ		Ψυ•υυ	
31372GW54	Unavailable	15	\$1,011,761.46	100% 0	\$0.00	NA 0	\$0.00	N.A
Total		15	\$1,011,761.46	100% 0	\$0.00	0	\$0.00	1,11
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31372GW62	Unavailable	9	\$1,006,777.34	100% 0	\$0.00	NA 0	\$0.00	N.A
Total		9	\$1,006,777.34	100% 0	\$0.00	0	\$0.00	

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31372GW70	Unavailable	10	\$1,010,356.45	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,010,356.45	100% 0	\$0.00	0	\$0.00	
31372GWR6	Unavailable	18	\$1,984,875.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanable	18	\$1,984,875.00 \$1,984,875.00	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	INA
TOTAL		10	φ1,20 4 ,073.00	100 70 0	φυ.υυ		φυ.υυ	
31372GWS4	Unavailable	17	\$1,981,201.87	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,981,201.87	100% 0	\$0.00	0	\$0.00	
31372GWV7	Unavailable	32	\$2,989,652.19	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallaule	32	\$2,989,652.19	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	INA
Total		32	\$2,707,032.17	100 /6 0	φυ.υυ	U U	Ψ0.00	
31372GX38	Unavailable	20	\$1,994,533.70	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$1,994,533.70	100% 0	\$0.00	0	\$0.00	
31372GX46	Unavailable	9	\$1,011,100.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,011,100.00	100% 0	\$0.00	0	\$0.00	
31372GX53	Unavailable	21	\$1,973,900.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$1,973,900.00	100% 0	\$0.00	0	\$0.00	
31372GX79	Unavailable	17	\$1,510,272.81	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,510,272.81	100% 0	\$0.00	0	\$0.00	
31372GXA2	Unavailable	22	\$2,955,715.21	100% 0	\$0.00	NA 0	\$0.00	NA
Total Total	Chavanaore	22	\$2,955,715.21	100% 0	\$0.00	0	\$0.00	1 17
31372GXB0	Unavailable	28	\$2,980,193.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$2,980,193.15	100% 0	\$0.00	0	\$0.00	
31372GXD6	Unavailable	38	\$3,930,561.93	100% 0	\$0.00	NA 0	\$0.00	NA
Total	e na vanacie	38	\$3,930,561.93	100% 0	\$0.00	0	\$0.00	1111
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31372GXG9	Unavailable	9	\$1,015,823.81	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,015,823.81	100% 0	\$0.00	0	\$0.00	
31372GXJ3	Unavailable	18	\$1,989,892.54	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ollavallable	18	\$1,989,892.54	100% 0	\$0.00 \$0.00	0	\$0.00	11/7
Total		10	ψ1,707,072.54	100 /6 0	ψ0.00		Ψ0.00	
31372GXL8	Unavailable	11	\$1,011,706.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,011,706.00	100% 0	\$0.00	0	\$0.00	
21272CVM6	I Inovesitable	24	¢1 060 004 70	1000/ 0	\$0.00	NI A O	\$0.00	N.T.A
31372GXM6 Total	Unavailable	24 24	\$1,960,084.70 \$1,960,084.70	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
1 otal		4-	Ψ1,700,004.70	100 /0 0	φυ.υυ	- V	φυ•υυ	

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31372GXQ7	Unavailable	11	\$1,013,467.26	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,013,467.26	100% 0	\$0.00	0	\$0.00	
21272CVII0	I I a a sa i la la la	10	¢1 506 507 64	10007 0	\$0.00	NAO	\$0.00	NT A
31372GXU8	Unavailable	19 19	\$1,506,597.64	100% 0	\$0.00	NA 0 0	\$0.00	NA
Total		19	\$1,506,597.64	100% 0	\$0.00	U	\$0.00	
31372GXV6	Unavailable	20	\$2,015,997.39	100% 0	\$0.00	NA 0	\$0.00	N.A
Total		20	\$2,015,997.39	100% 0	\$0.00	0	\$0.00	
31372GXW4	Unavailable	14	\$1,005,350.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,005,350.00	100% 0	\$0.00	0	\$0.00	
31372GYD5	Unavailable	10	\$1,010,850.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,010,850.00	100% 0	\$0.00	0	\$0.00	
31372GYE3	Unavailable	40	\$2,007,066,22	100% 0	\$0.00	NA 0	\$0.00	N.A
Total	Unavanable	40	\$3,997,966.23 \$3,997,966.23	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	INF
1 Otal		40	\$3,777,700.23	100 % 0	φυ.υυ	U	\$0.00	
31372GZ28	Unavailable	32	\$3,051,114.69	100% 0	\$0.00	NA 0	\$0.00	NA
Total		32	\$3,051,114.69	100% 0	\$0.00	0	\$0.00	- 112
			+-,,		7 000 0		7 3 1 3 3	
31372GZS1	Unavailable	21	\$2,997,739.66	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,997,739.66	100% 0	\$0.00	0	\$0.00	
31372GZZ5	Unavailable	13	\$1,017,080.75	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,017,080.75	100% 0	\$0.00	0	\$0.00	
21272112 1 4	77 '111	1.1	¢1 026 040 65	1000/ 0	Φ0.00	NA O	¢0.00	NT A
31372H2A4	Unavailable	11 11	\$1,036,040.65 \$1,036,040.65	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
Total		11	\$1,030,040.03	100%0	\$U.UU	U	\$ 0.00	
31372H2E6	Unavailable	24	\$2,009,725.31	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$2,009,725.31	100% 0	\$0.00	0	\$0.00	- 1,1
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31372H2F3	Unavailable	13	\$1,085,258.77	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,085,258.77	100% 0	\$0.00	0	\$0.00	
31372H2H9	Unavailable	29	\$3,147,150.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$3,147,150.00	100% 0	\$0.00	0	\$0.00	
31372H2R7	Unavailable	115	\$13,171,555.00	100% 0	\$0.00	NA 0	\$0.00	N.A
Total	Unavanable	115	\$13,171,555.00	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	INF
1 otal		113	φ13,171,333.00	100 /0 0	ψ υ.υυ		φυ.υυ	
31372H2S5	Unavailable	102	\$13,754,471.79	100% 0	\$0.00	NA 0	\$0.00	NA
Total		102	\$13,754,471.79	100% 0	\$0.00	0	\$0.00	111
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31372H2T3	Unavailable	423	\$47,152,795.02	100% 0	\$0.00	NA	0	\$0.00	NA
Total		423	\$47,152,795.02	100% 0	\$0.00		0	\$0.00	
212524240	** '111	170	Φ10, 400, 402, 02	10000	ф0,00	27.4	_	40.00	27.4
31372H2U0	Unavailable	179	\$19,490,483.02	100% 0	\$0.00	NA		\$0.00	NA
Total		179	\$19,490,483.02	100% 0	\$0.00		0	\$0.00	
31372H3B1	Unavailable	17	\$1,837,279.46	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	17	\$1,837,279.46	100% 0	\$0.00	-	0	\$0.00	1171
			\$1,00 <i>1</i> ,27710	10070	φονου			Ψ 010 0	
31372H3C9	Unavailable	20	\$1,970,141.38	100% 0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,970,141.38	100% 0	\$0.00		0	\$0.00	
31372H3J4	Unavailable	25	\$2,872,918.59	100% 0	\$0.00	NA		\$0.00	NA
Total		25	\$2,872,918.59	100% 0	\$0.00		0	\$0.00	
31372H3L9	Unavailable	66	\$8,059,405.42	100% 0	\$0.00	NA	n	\$0.00	NA
Total	Onavanable	66	\$8,059,405.42	100% 0	\$ 0.00		0	\$0.00	11/7
1000			ψο,σεο, τσει 12	100 /6 0	φοιου			ΨΟ•ΟΟ	
31372H3M7	Unavailable	350	\$40,857,508.14	100% 0	\$0.00	NA	0	\$0.00	NA
Total		350	\$40,857,508.14	100% 0	\$0.00		0	\$0.00	
31372H3N5	Unavailable	152	\$15,917,025.55	100% 0	\$0.00	NA		\$0.00	NA
Total		152	\$15,917,025.55	100% 0	\$0.00		0	\$0.00	
21272112110	Unavailable	22	¢1 020 700 00	1000/ 0	\$0.00	NIA		\$0.00	NT A
31372H3U9 Total	Unavanable	22	\$1,930,700.00 \$1,930,700.00	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
1 Otal		22	\$1,930,700.00	100 % 0	\$0.00	1	U	φυ.υυ	
31372H3W5	Unavailable	21	\$2,143,949.19	100% 0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,143,949.19	100% 0	\$0.00		0	\$0.00	
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31372H3X3	Unavailable	30	\$3,713,507.94	100% 0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,713,507.94	100% 0	\$0.00		0	\$0.00	
31372H3Y1	Unavailable	132	\$15,020,832.16	100% 0	\$0.00	NA	_	\$0.00	NA
Total		132	\$15,020,832.16	100% 0	\$0.00		0	\$0.00	
31372H4G9	Unavailable	381	\$44,121,874.89	100% 0	\$0.00	NA		\$0.00	NT A
Total	Ullavallable	381	\$44,121,874.89 \$44,121,874.89	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
1 Juli		301	ψττ,121,0/4.09	100 70 0	φυ.υυ			φυ.υυ	
31372Н4Н7	Unavailable	199	\$21,086,163.23	100% 0	\$0.00	NA	0	\$0.00	NA
Total		199	\$21,086,163.23	100% 0	\$0.00		0	\$0.00	
31372Н4Ј3	Unavailable	15	\$1,341,355.92	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,341,355.92	100% 0	\$0.00		0	\$0.00	
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31372H4S3	Unavailable	9	\$1,014,700.00	100% 0	\$0.00	NA	_	\$0.00	NA
Total		9	\$1,014,700.00	100% 0	\$0.00		0	\$0.00	
21272775	77 71.1.1.	92	#0.061.006.10	10000	\$0.00	DT A	_	20.00	NT A
31372H5D5	Unavailable	82	\$8,061,026.12	100% 0	\$0.00	NA	T I	\$0.00	NA
Total		82	\$8,061,026.12	100% 0	\$0.00		0	\$0.00	
31372H5E3	Unavailable	84	\$9,053,328.06	100% 0	\$0.00	NA	n	\$0.00	NA
Total	Chavanacie	84	\$9,053,328.06	100% 0	\$ 0.00	-	0	\$0.00	1111
Total		0.	Ψ,,000,000,000	100 /0 0	ΨΟ•Ο			ΨΟ•ΟΟ	
31372H6E2	Unavailable	229	\$9,965,757.14	100% 0	\$0.00	NA	0	\$0.00	NA
Total		229	\$9,965,757.14	100% 0	\$0.00		0	\$0.00	
31372Н6Ј1	Unavailable	6	\$374,983.85	100% 0	\$0.00	NA		\$0.00	NA
Total		6	\$374,983.85	100% 0	\$0.00		0	\$0.00	
31372H6L6	Unavailable	14	\$1,003,596.05	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	14	\$1,003,596.05 \$1,003,596.05	100% 0	\$0.00 \$0.00		0	\$0.00	INA
Total		1 1 1	Ψ1,005,570.05	100 /0 0	ψ0.00			ψ0.00	
31372H6M4	Unavailable	16	\$1,008,796.57	100% 0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,008,796.57	100% 0	\$0.00		0	\$0.00	
31372Н6Р7	Unavailable	19	\$1,012,498.98	100% 0	\$0.00	NA		\$0.00	NA
Total		19	\$1,012,498.98	100% 0	\$0.00		0	\$0.00	
2127211605	77 '111	1.0	¢1,000,010,77	1000	Φ0.00	D.T.A.	0	Φ0.00	NT A
31372H6Q5	Unavailable	16	\$1,006,816.77	100% 0	\$0.00	NA	0 0	\$0.00	NA
<u>Total</u>		16	\$1,006,816.77	100% 0	\$0.00		V	\$0.00	
31372H6V4	Unavailable	77	\$7,009,038.09	100% 0	\$0.00	NA	0	\$0.00	NA
Total		77	\$7,009,038.09	100% 0	\$0.00		0	\$0.00	
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31372H6X0	Unavailable	48	\$5,278,040.62	100% 0	\$0.00	NA	0	\$0.00	NA
Total		48	\$5,278,040.62	100% 0	\$0.00		0	\$0.00	
31372Н6Ү8	Unavailable	69	\$6,174,918.54	100% 0	\$0.00	NA	_	\$0.00	NA
Total		69	\$6,174,918.54	100% 0	\$0.00		0	\$0.00	
212724675	Unavailable	178	\$20,007,069,05	100% 0	ድስ ስስ	NA	0	00.00	NT A
31372H6Z5 Total	Unavanable	178	\$20,907,968.95 \$20,907,968.95	100% 0	\$0.00 \$0.00	1	0	\$0.00 \$0.00	NA
1 Utai		1/0	Φ40,707,700.95	100%	φυ.υυ		U	φυ.υυ	
31372HC21	Unavailable	77	\$10,184,190.84	100% 0	\$0.00	NA	0	\$0.00	NA
Total	2 4114019	77	\$10,184,190.84	100% 0	\$0.00		0	\$0.00	2,11
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31372HC39	Unavailable	378	\$43,985,734.42	100% 0	\$0.00	NA	0	\$0.00	NA
Total		378	\$43,985,734.42	100% 0	\$0.00		0	\$0.00	
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31372HC47	Unavailable	207	\$21,773,924.57	100% 0	\$0.00	NA 0	\$0.00	NA
Total		207	\$21,773,924.57	100% 0	\$0.00	0	\$0.00	
2127211000	Unavailable	27	\$1,972,038.47	100% 0	\$0.00	NA 0	\$0.00	NI A
31372HCC9	Unavanable	27				0		NA
<u>Total</u>		21	\$1,972,038.47	100% 0	\$0.00	U	\$0.00	
31372HCG0	Unavailable	22	\$2,513,132.54	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$2,513,132.54	100% 0	\$0.00	0	\$0.00	
31372HCK1	Unavailable	28	\$2,513,043.52	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$2,513,043.52	100% 0	\$0.00	0	\$0.00	
31372HCS4	Unavailable	95	\$10,838,845.74	100% 0	\$0.00	NA 0	\$0.00	NA
Total		95	\$10,838,845.74	100% 0	\$0.00	0	\$0.00	
31372HD20	Unavailable	392	\$44,930,372.92	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	392	\$44,930,372.92	100% 0	\$0.00	0	\$0.00	1 17
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31372HD38	Unavailable	184	\$20,030,044.67	100% 0	\$0.00	NA 0	\$0.00	NA
Total		184	\$20,030,044.67	100% 0	\$0.00	0	\$0.00	
31372HDC8	Unavailable	31	\$2,883,350.32	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$2,883,350.32	100% 0	\$0.00	0	\$0.00	
2127211051	77 '111	20	Φ2 401 220 24	10000	Φ0.00	N TA 0	Φ0.00	27.4
31372HDF1	Unavailable	20	\$2,481,228.24	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		20	\$2,481,228.24	100% 0	\$0.00	0	\$0.00	
31372HDG9	Unavailable	86	\$9,867,081.25	100% 0	\$0.00	NA 0	\$0.00	NA
Total		86	\$9,867,081.25	100% 0	\$0.00	0	\$0.00	
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31372HDM6	Unavailable	49	\$6,788,737.52	100% 0	\$0.00	NA 0	\$0.00	NA
Total		49	\$6,788,737.52	100% 0	\$0.00	0	\$0.00	
31372HDN4	Unavailable	252	\$31,102,861.72	100% 0	\$0.00	NA 0	\$0.00	NA
Total		252	\$31,102,861.72	100% 0	\$0.00	0	\$0.00	
2127211000	TT '1.1.1	120	Ф14 4 2 4 005 04	1000/ 0	ΦΩ ΩΩ	NAO	¢0.00	NT A
31372HDP9	Unavailable	128	\$14,424,005.84	100% 0	\$0.00	NA 0	\$0.00	NA
Total		128	\$14,424,005.84	100% 0	\$0.00	0	\$0.00	
31372HDY0	Unavailable	11	\$1,368,366.36	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,368,366.36	100% 0	\$0.00	0	\$0.00	
31372HDZ7	Unavailable	119	\$16,096,433.69	100% 0	\$0.00	NA 0	\$0.00	NA
Total		119	\$16,096,433.69	100% 0	\$0.00	0	\$0.00	
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31372HE45	Unavailable	24	\$2,518,688.34	100% 0	\$0.00		_	\$0.00	NA
Total		24	\$2,518,688.34	100% 0	\$0.00		0	\$0.00	
212721152	TT	4.5	Φ5 005 107 2 0	10007 0	¢0.00	NIA		\$0.00	NT A
31372HE52	Unavailable	45	\$5,005,187.29	100% 0			_	\$0.00	NA
Total		45	\$5,005,187.29	100% 0	\$0.00		0	\$0.00	
31372HE60	Unavailable	55	\$6,057,448.64	100% 0	\$0.00	NA	0	\$0.00	NA
Total		55	\$6,057,448.64	100% 0	\$0.00		0	\$0.00	
31372HEA1	Unavailable	25	\$2,631,838.99	100% 0	\$0.00	NA		\$0.00	NA
Total		25	\$2,631,838.99	100% 0	\$0.00		0	\$0.00	
2127211770	** ** 11	20		100000	Φ0.00	27.4		Φ0.00	27.4
31372HEF0	Unavailable	39	\$4,000,974.24	100% 0	\$0.00	NA		\$0.00	NA
Total		39	\$4,000,974.24	100% 0	\$0.00		0	\$0.00	
31372НЕН6	Unavailable	56	\$4,027,792.11	100% 0	\$0.00	NA	0	\$0.00	NA
Total	ona variable	56	\$4,027,792.11	100% 0	\$0.00		0	\$0.00	1111
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31372HEV5	Unavailable	16	\$1,363,019.72	100% 0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,363,019.72	100% 0	\$0.00		0	\$0.00	
31372HEW3	Unavailable	16	\$1,346,800.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,346,800.00	100% 0	\$0.00		0	\$0.00	
31372HEX1	Unavailable	11	\$1,014,024.40	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,014,024.40	100% 0	\$0.00		0	\$0.00	1111
31372HEZ6	Unavailable	77	\$10,134,587.38	100% 0	\$0.00	NA	0	\$0.00	NA
Total		77	\$10,134,587.38	100% 0	\$0.00		0	\$0.00	
31372HF69	Unavailable	52	\$6,404,341.20	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	52	\$6,404,341.20	100% 0	\$0.00		0	\$0.00	11/11
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31372HF85	Unavailable	19	\$2,090,378.25	100% 0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,090,378.25	100% 0	\$0.00		0	\$0.00	
0.1.0.50.			04 #44 005	1000	** **			40.00	
31372HFB8	Unavailable	14	\$1,511,092.93	100% 0		NA		\$0.00	NA
<u>Total</u>		14	\$1,511,092.93	100% 0	\$0.00		0	\$0.00	
31372HFJ1	Unavailable	15	\$2,629,400.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	C iiu v uiiu OiC	15	\$2,629,400.00	100% 0	\$0.00		0	\$0.00	1 1/1
- 200-			T-12-29-0000		40.00			7 3 4 3 4	
31372HFK8	Unavailable	11	\$1,018,840.88	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,018,840.88	100% 0	\$0.00		0	\$0.00	

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31372HFL6	Unavailable	24	\$3,164,682.52	100% 0	\$0.00	NA (_	\$0.00	NA
Total		24	\$3,164,682.52	100% 0	\$0.00	()	\$0.00	
2127211025	77	0.0	ΦC 970 002 40	10007 0	¢0.00	NIA (+	ΦΩ ΩΩ	NT A
31372HG35	Unavailable	88	\$6,870,093.49	100% 0	\$0.00	NA (\$0.00	NA
Total		88	\$6,870,093.49	100% 0	\$0.00	(<u> </u>	\$0.00	
31372HG43	Unavailable	10	\$1,006,352.40	100% 0	\$0.00	NA ()	\$0.00	NA
Total		10	\$1,006,352.40	100% 0	\$0.00	(_	\$0.00	
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31372HG50	Unavailable	65	\$8,112,730.42	100% 0	\$0.00	NA (\$0.00	NA
Total		65	\$8,112,730.42	100% 0	\$0.00	()	\$0.00	
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31372HG68	Unavailable	14	\$1,479,713.70	100% 0	\$0.00	NA (\$0.00	NA
Total		14	\$1,479,713.70	100% 0	\$0.00	()	\$0.00	
31372HG76	Unavailable	21	\$2,536,635.78	100% 0	\$0.00	NA ()	\$0.00	NA
Total		21	\$2,536,635.78	100% 0	\$0.00	(_	\$0.00	1 11 1
			+-,,		7			7 3 3 3	
31372HGA9	Unavailable	21	\$1,316,850.90	100% 0	\$0.00	NA ()	\$0.00	NA
Total		21	\$1,316,850.90	100% 0	\$0.00	()	\$0.00	
212527255			*** *** *** *** ** ** **	10000	40.00	77.1		40.00	371
31372HGB7	Unavailable	33	\$2,476,124.75	100% 0	\$0.00	NA (\$0.00	NA
<u>Total</u>		33	\$2,476,124.75	100% 0	\$0.00	()	\$0.00	
31372HGC5	Unavailable	16	\$1,269,102.41	100% 0	\$0.00	NA ()	\$0.00	NA
Total		16	\$1,269,102.41	100% 0	\$0.00	(-	\$0.00	
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31372HGD3	Unavailable	18	\$1,509,872.93	100% 0	\$0.00	NA ()	\$0.00	NA
Total		18	\$1,509,872.93	100% 0	\$0.00	()	\$0.00	
2125277		10	*1 = 1 7 2 2 7 4	10000	40.00	77.1	_	40.00	37.
31372HGF8	Unavailable	13	\$1,794,520.54	100% 0	\$0.00	NA (\$0.00	NA
Total		13	\$1,794,520.54	100% 0	\$0.00	('	\$0.00	
31372HGH4	Unavailable	71	\$7,310,584.66	100% 0	\$0.00	NA ()	\$0.00	NA
Total	Chavanable	71	\$7,310,584.66	100% 0	\$0.00	(_	\$0.00	1 1/1
=		 	¥ 1,52 ± 0,52 0 1.00	20070	40.00			40.00	
31372HGK7	Unavailable	70	\$7,642,820.10	100% 0	\$0.00	NA ()	\$0.00	NA
Total		70	\$7,642,820.10	100% 0	\$0.00	(\$0.00	
31372HGL5	Unavailable	79	\$8,145,204.76	100% 0	\$0.00	NA ()	\$0.00	NA
Total		79	\$8,145,204.76	100% 0	\$0.00	()	\$0.00	
21252152	**		φο το π σοο το	10000	40.00		+	# 0.00	
31372HGM3	Unavailable	96	\$8,607,289.19	100% 0	\$0.00	NA (\$0.00	NA
Total		96	\$8,607,289.19	100% 0	\$0.00	(J	\$0.00	
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31372HGX9	Unavailable	41	\$3,362,633.51	100% 0	\$0.00	NA 0	\$0.00	NA
Total		41	\$3,362,633.51	100% 0	\$0.00	0	\$0.00	
21272111140	T.T.,	12	¢1 502 950 00	10007.0	\$0.00	NA O	\$0.00	NT A
31372HHA8	Unavailable	13	\$1,502,850.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,502,850.00	100% 0	\$0.00	0	\$0.00	
31372HHE0	Unavailable	11	\$1,017,862.92	100% 0	\$0.00	NA 0	\$0.00	NA
Total	o na vanao ie	11	\$1,017,862.92	100% 0	\$0.00	0	\$0.00	111
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31372HHG5	Unavailable	7	\$322,976.30	100% 0	\$0.00	NA 0	\$0.00	NA
Total		7	\$322,976.30	100% 0	\$0.00	0	\$0.00	
31372HHL4	Unavailable	49	\$3,462,047.82	100% 0	\$0.00	NA 0	\$0.00	NA
Total		49	\$3,462,047.82	100% 0	\$0.00	0	\$0.00	
31372HHP5	Unavailable	100	\$8,865,039.08	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoie	100	\$8,865,039.08	100% 0	\$0.00	0	\$0.00	117
Total		100	ψο,ουσ,υσσ.υσ	100 /6 0	ψυ.υυ		Ψ0.00	
31372HHR1	Unavailable	43	\$3,925,896.63	100% 0	\$0.00	NA 0	\$0.00	NA
Total		43	\$3,925,896.63	100% 0	\$0.00	0	\$0.00	
31372ННТ7	Unavailable	36	\$2,950,067.21	100% 0	\$0.00	NA 0	\$0.00	NA
Total		36	\$2,950,067.21	100% 0	\$0.00	0	\$0.00	
31372HHU4	Unavailable	23	\$1,969,100.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$1,969,100.00	100% 0	\$0.00	0	\$0.00	
31372HJ24	Unavailable	74	\$8,297,968.98	100% 0	\$0.00	NA 0	\$0.00	NA
Total	C Ha variable	74	\$8,297,968.98	100% 0	\$0.00	0	\$0.00	111
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31372HJF5	Unavailable	13	\$1,010,028.22	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,010,028.22	100% 0	\$0.00	0	\$0.00	
31372НЈМ0	Unavailable	41	\$4,012,625.78	100% 0	\$0.00	NA 0	\$0.00	NA
Total		41	\$4,012,625.78	100% 0	\$0.00	0	\$0.00	
		 _ 	* c 00		40.00		40.00	
31372HJN8	Unavailable	75	\$6,992,251.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		75	\$6,992,251.00	100% 0	\$0.00	0	\$0.00	
31372ЦІУ6	Unavailable	9	\$1,001,800.52	100% 0	\$0.00	NAO	\$0.00	NA
31372HJX6 Total	Unavanable	9	\$1,001,800.52 \$1,001,800.52	100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	INA
Total		+ +	φ1,001,000.52	100 70 0	φυ.υυ		φυ.υυ	
31372HK48	Unavailable	16	\$1,211,441.83	100% 0	\$0.00	NA 0	\$0.00	NA
Total	S Hu , unuoic	16	\$1,211,441.83	100% 0	\$0.00	0	\$0.00	1 17
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31372HK55	Unavailable	52	\$4,807,589.15	100% 0	\$0.00	NA	0	\$0.00	NA
Total		52	\$4,807,589.15	100% 0	\$0.00		0	\$0.00	
21272111/62	Timorrailable	61	\$5.224.226.40	1000/ 0	\$0.00	NI A	0	\$0.00	NI A
31372HK63	Unavailable	61	\$5,334,326.49	100% 0	\$0.00	NA		\$0.00	N.A
Total		61	\$5,334,326.49	100% 0	\$0.00		0	\$0.00	
31372HK89	Unavailable	44	\$3,063,558.26	100% 0	\$0.00	NA	0	\$0.00	N.A
Total		44	\$3,063,558.26	100% 0	\$0.00		0	\$0.00	
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31372HK97	Unavailable	12	\$1,424,722.64	100% 0	\$0.00	NA		\$0.00	NA
Total		12	\$1,424,722.64	100% 0	\$0.00		0	\$0.00	
31372HKQ9	Unavailable	159	\$19,834,944.61	100% 0	\$0.00	NA	0	\$0.00	N.A
Total	Ullavallaule	159	\$19,834,944.61 \$19,834,944.61	100% 0	\$0.00		0	\$0.00	117
1 Otal		139	\$19,034,944.01	100 /6 0	φυ.υυ			φυ.υυ	
31372HKR7	Unavailable	98	\$10,083,808.01	100% 0	\$0.00	NA	0	\$0.00	N.A
Total		98	\$10,083,808.01	100% 0	\$0.00		0	\$0.00	
31372HLA3	Unavailable	47	\$4,408,176.21	100% 0	\$0.00	NA	0	\$0.00	NA
Total		47	\$4,408,176.21	100% 0	\$0.00		0	\$0.00	
31372HLB1	Unavailable	38	\$4,684,727.10	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	38	\$4,684,727.10	100% 0	\$0.00		0	\$0.00	117
lotai		36	φ+,00+,727.10	100 /6 0	Ψ0.00			φυ.υυ	
31372HLD7	Unavailable	28	\$2,812,407.62	100% 0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,812,407.62	100% 0	\$0.00		0	\$0.00	
21272111 110	I In anni labla	100	¢12.166.029.25	1000/ 0	\$0.00	NI A	0	\$0.00	NI A
31372HLH8 Total	Unavailable	100	\$12,166,938.25 \$12,166,938.25	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
1 Otai		100	\$12,100,936.23	100%	\$0.00		<u> </u>	\$ 0. 00	
31372HLJ4	Unavailable	133	\$14,887,579.61	100% 0	\$0.00	NA	0	\$0.00	N.A
Total		133	\$14,887,579.61	100% 0	\$0.00		0	\$0.00	
31372HM61	Unavailable	12	\$1,045,632.40	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,045,632.40	100% 0	\$0.00		0	\$0.00	
31372HNT0	Unavailable	8	\$1,011,380.34	100% 0	\$0.00	NA	0	\$0.00	N.A
Total	Ullavallaule	8	\$1,011,380.34 \$1,011,380.34	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	117
1 otai		0	Ψ1,011,500.54	100 /0 0	φυ.υυ		J	φυ.υυ	
31372HP43	Unavailable	18	\$2,035,300.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,035,300.00	100% 0	\$0.00		0	\$0.00	
2127217050	77	20	Φ 2 021 600 60	10000	#0.00	37.4		do 00	***
31372HP50	Unavailable	20	\$2,031,600.00	100% 0	\$0.00	NA		\$0.00	NA
Total		20	\$2,031,600.00	100% 0	\$0.00		0	\$0.00	
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31372HP76	Unavailable	17	\$1,988,398.33	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,988,398.33	100% 0	\$0.00	0	\$0.00	
2127211004	Unavailable	22	\$2,001,000,00	100% 0	\$0.00	NA 0	\$0.00	NT A
31372HP84 Total	Unavailable	22	\$2,001,000.00 \$2,001,000.00	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	NA
Total		22	\$2,001,000.00	100 % 0	\$ 0. 00	U	\$ 0.00	
31372HP92	Unavailable	19	\$2,005,037.25	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,005,037.25	100% 0	\$0.00	0	\$0.00	
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31372HPL5	Unavailable	33	\$3,477,894.30	100% 0	\$0.00	NA 0	\$0.00	NA
Total		33	\$3,477,894.30	100% 0	\$0.00	0	\$0.00	
31372HPP6	Unavailable	53	\$5,013,337.43	100% 0	\$0.00	NA 0	\$0.00	NA
Total		53	\$5,013,337.43	100% 0	\$0.00	0	\$0.00	
2127211001	** '111		Φ1 014 25 0 00	10000	Φ0.00	N. A. O.	# 0.00	27.4
31372HPQ4	Unavailable	9	\$1,014,350.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,014,350.00	100% 0	\$0.00	0	\$0.00	
31372HPS0	Unavailable	18	\$2,009,900.00	100% 0	\$0.00	NA 0	\$0.00	N.A
Total	Unavanable	18	\$2,009,900.00 \$2,009,900.00	100% 0	\$0.00	0	\$0.00	INF
1 Otal		10	\$2,009,900.00	100 /6 0	φυ.υυ	U	φυ.υυ	
31372HPT8	Unavailable	21	\$2,006,000.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,006,000.00	100% 0	\$0.00	0	\$0.00	- 112
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31372HPU5	Unavailable	11	\$1,004,500.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,004,500.00	100% 0	\$0.00	0	\$0.00	
31372HPX9	Unavailable	35	\$3,037,300.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		35	\$3,037,300.00	100% 0	\$0.00	0	\$0.00	
2127211074	77 '1 1 1	20	Φ2 004 221 60	1000/ 0	Φ0.00	NIA O	¢ο οο	NT A
31372HPZ4	Unavailable	32 32	\$3,004,231.60	100% 0 100% 0	\$0.00	NA 0 0	\$0.00 \$0.00	NA
Total		32	\$3,004,231.60	100% 0	\$0.00	U	\$0.00	
31372HQ26	Unavailable	19	\$1,980,450.31	100% 0	\$0.00	NA 0	\$0.00	N.A
Total	Chavanaoic	19	\$1,980,450.31	100% 0	\$0.00	0	\$0.00	117
10001		12	\$1,500,100.01	100 /6 0	ΨΟΙΟΟ		φοισσ	
31372HQ34	Unavailable	21	\$1,997,159.75	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$1,997,159.75	100% 0	\$0.00	0	\$0.00	
31372HQ42	Unavailable	10	\$1,015,454.88	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,015,454.88	100% 0	\$0.00	0	\$0.00	
21272110 4 9	I Imperoil als la	10	\$2,002,200,00	1000/ 0	\$0.00	NI A O	00.00	N.T.A
31372HQA8 Total	Unavailable	18 18	\$2,002,300.00	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
1 Utal		10	\$2,002,300.00	100 70 0	φυ.υυ	V 	φυ.υυ	
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31372HQC4	Unavailable	22	\$1,992,379.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$1,992,379.00	100% 0	\$0.00	0	\$0.00	
21272110D2	Unavailable	13	¢1 242 009 54	100% 0	\$0.00	NA 0	\$0.00	NI A
31372HQD2	Unavanable		\$1,242,098.54			0		NA
Total		13	\$1,242,098.54	100% 0	\$0.00	U	\$0.00	
31372HQW0	Unavailable	38	\$2,547,339.04	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	38	\$2,547,339.04	100% 0	\$0.00	0	\$0.00	1 17
1000		20	Ψ 2 ,ε 17,5ε 510 1	100 /0 0	ΨΟ•ΟΟ		φοισσ	
31372HQX8	Unavailable	30	\$3,034,522.77	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$3,034,522.77	100% 0	\$0.00	0	\$0.00	
31372HRD1	Unavailable	146	\$12,764,077.02	100% 0	\$0.00	NA 0	\$0.00	NA
Total		146	\$12,764,077.02	100% 0	\$0.00	0	\$0.00	
31372HRE9	Unavailable	137	\$10,976,958.32	100% 0	\$0.00	NA 0	\$0.00	NA
Total		137	\$10,976,958.32	100% 0	\$0.00	0	\$0.00	
31372HSL2	Unavailable	52	\$5,010,802.49	100% 0	\$0.00	NA 0	\$0.00	NA
Total		52	\$5,010,802.49	100% 0	\$0.00	0	\$0.00	
31372HU47	Unavailable	15	\$1,366,408.07	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,366,408.07	100% 0	\$0.00	0	\$0.00	
31372HUH8	Unavailable	13	\$1,520,250.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	13	\$1,520,250.00	100% 0	\$0.00	0	\$0.00	1 17
Total		13	Ψ1,520,250.00	100 /0 0	ΨΟ•Ο		ψ0.00	
31372HUJ4	Unavailable	28	\$2,029,829.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$2,029,829.15	100% 0	\$0.00	0	\$0.00	
31372HUS4	Unavailable	15	\$1,495,400.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,495,400.00	100% 0	\$0.00	0	\$0.00	
31372HUT2	Unavailable	11	\$1,242,459.02	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,242,459.02	100% 0	\$0.00	0	\$0.00	
31372HVC8	Unavailable	33	\$3,023,006.30	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	33	\$3,023,006.30	100% 0	\$0.00	0	\$0.00	1 17
- 5001			42,020,000.00	200 /0 0	ΨΟ•ΟΟ		ΨΟίΟ	
31372HVE4	Unavailable	18	\$2,012,650.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$2,012,650.42	100% 0	\$0.00	0	\$0.00	
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31372HVG9	Unavailable	27	\$2,459,800.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$2,459,800.00	100% 0	\$0.00	0	\$0.00	
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31372HVL8	Unavailable	19	\$2,021,450.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,021,450.00	100% 0	\$0.00	0	\$0.00	
21272117/1/6	I Imavailable	1 /	¢1 502 441 20	100% 0	\$0.00	NA 0	\$0.00	N.T.A
31372HVM6	Unavailable	14 14	\$1,503,441.20	100% 0		NA 0	\$0.00 \$0.00	NA
Total		14	\$1,503,441.20	100% 0	\$0.00	U	\$0.00	
31372HVP9	Unavailable	19	\$2,028,850.00	100% 0	\$0.00	NA 0	\$0.00	N.A
Total	Chavanaer	19	\$2,028,850.00	100% 0	\$0.00	0	\$0.00	1,12
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31372HW45	Unavailable	25	\$2,016,380.09	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$2,016,380.09	100% 0	\$0.00	0	\$0.00	
31372HWJ2	Unavailable	33	\$4,706,441.17	100% 0	\$0.00	NA 0	\$0.00	NA
Total		33	\$4,706,441.17	100% 0	\$0.00	0	\$0.00	
24252777	**			100010	46.00		40.00	
31372HWK9	Unavailable	13	\$1,744,204.18	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,744,204.18	100% 0	\$0.00	0	\$0.00	
31372HWU7	Unavailable	12	\$1,192,729.64	100% 0	\$0.00	NA 0	\$0.00	NI A
Total	Ullavallable	12	\$1,192,729.64 \$1,192,729.64	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	NA
1 Otai		12	\$1,192,729.04	100%	\$0.00		φυ.υυ	
31372HWV5	Unavailable	11	\$1,053,310.87	100% 0	\$0.00	NA 0	\$0.00	N.A
Total	Chavanaore	11	\$1,053,310.87	100% 0	\$0.00	0	\$0.00	111
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31372HXM4	Unavailable	13	\$1,997,026.04	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,997,026.04	100% 0	\$0.00	0	\$0.00	
31372HXP7	Unavailable	31	\$2,982,085.43	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$2,982,085.43	100% 0	\$0.00	0	\$0.00	
31372HY92	Unavailable	21	\$2,016,600.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,016,600.00	100% 0	\$0.00	0	\$0.00	
2127211724	I Imaria: labla	20	\$2.045.100.00	1000/ 0	\$0.00	NI A O	\$0.00	N.T.A
31372HZ34	Unavailable	28 28	\$3,045,100.00 \$3,045,100.00	100% 0 100% 0	\$0.00	NA 0 0	\$0.00 \$0.00	NA
Total		20	\$3,045,100.00	100% 0	\$0.00	U	Φυ.υυ	
31372HZ91	Unavailable	25	\$2,982,225.51	100% 0	\$0.00	NA 0	\$0.00	N.A
Total	C Ha (all acit	25	\$2,982,225.51	100% 0	\$0.00	0	\$0.00	111
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31372HZB6	Unavailable	12	\$1,513,300.00	100% 0	\$0.00	NA 0	\$0.00	N.A
Total		12	\$1,513,300.00	100% 0	\$0.00	0	\$0.00	
31372HZH3	Unavailable	32	\$3,325,462.76	100% 0	\$0.00	NA 0	\$0.00	NA
Total		32	\$3,325,462.76	100% 0	\$0.00	0	\$0.00	
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31372HZK6	Unavailable	18	\$1,651,500.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,651,500.00	100% 0	\$0.00	0	\$0.00	
31372HZN0	Unavailable	13	\$1,444,933.21	100% 0	\$0.00	NA 0	\$0.00	NI A
Total	Unavanable	13	\$1,444,933.21 \$1,444,933.21	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	NA
Total		13	φ1, 444 ,933.21	100 % 0	φυ.υυ	U	φυ.υυ	
31372HZT7	Unavailable	9	\$1,016,115.71	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,016,115.71	100% 0	\$0.00	0	\$0.00	
31372HZU4	Unavailable	36	\$3,433,226.08	100% 0	\$0.00	NA 0	\$0.00	NA
Total		36	\$3,433,226.08	100% 0	\$0.00	0	\$0.00	
31372HZV2	Unavailable	96	\$8,877,921.83	100% 0	\$0.00	NA 0	\$0.00	NA
Total		96	\$8,877,921.83	100% 0	\$0.00	0	\$0.00	
31372HZW0	Unavailable	24	\$2,454,150.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanauic	24	\$2,454,150.00 \$2,454,150.00	100% 0	\$0.00 \$ 0.00	0	\$0.00	11/
Total		1 -	Ψ2,454,150.00	100 /6 0	ψοιου		ψ0.00	
31372HZX8	Unavailable	29	\$2,943,266.74	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$2,943,266.74	100% 0	\$0.00	0	\$0.00	
31372J4B6	Unavailable	53	\$5,039,733.17	100% 0	\$0.00	NA 0	\$0.00	NA
Total		53	\$5,039,733.17	100% 0	\$0.00	0	\$0.00	
31372J4L4	Unavailable	60	\$7,230,772.76	100% 0	\$0.00	NA 0	\$0.00	NA
Total		60	\$7,230,772.76	100% 0	\$0.00	0	\$0.00	
31372J4M2	Unavailable	36	\$4,196,678.62	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanable	36	\$4,196,678.62	100% 0	\$0.00	0	\$0.00	117
1 oui			ψ 1,12 0,070.02	100 /6 0	ΨΟ•ΟΟ		φοιου	
31372J5J8	Unavailable	15	\$1,562,375.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,562,375.80	100% 0	\$0.00	0	\$0.00	
31372J5K5	Unavailable	53	\$5,552,050.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		53	\$5,552,050.00	100% 0	\$0.00	0	\$0.00	
242525			ha === :	4000	d-0.5-	-	*~	
31372J7K3	Unavailable	20	\$2,531,489.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,531,489.96	100% 0	\$0.00	0	\$0.00	
31372J7L1	Unavailable	80	\$8,859,378.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanauic	80	\$8,859,378.64	100% 0	\$0.00	0	\$0.00	11/7
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31372J7M9	Unavailable	68	\$8,064,380.18	100% 0	\$0.00	NA 0	\$0.00	NA
Total		68	\$8,064,380.18	100% 0	\$0.00	0	\$0.00	
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31372JAK9	Unavailable	103	\$14,056,418.87	100% 0	\$0.00	NA (\$0.00	NA
Total		103	\$14,056,418.87	100% 0	\$0.00	()	\$0.00	
212721452	I In anni il ala la	47	\$4.425.220.07	100% 0	\$0.00	NIA (1	\$0.00	NT A
31372JAS2	Unavailable	47 47	\$4,425,220.07	100% 0	\$0.00	NA (_	\$0.00	NA
Total		4/	\$4,425,220.07	100% 0	\$0.00		+	\$0.00	
31372JB77	Unavailable	39	\$3,566,222.74	100% 0	\$0.00	NA ()	\$0.00	N.A
Total	o na vanao ie	39	\$3,566,222.74	100% 0	\$0.00	(_	\$0.00	111
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31372JB85	Unavailable	8	\$1,133,126.21	100% 0	\$0.00	NA ()	\$0.00	NA
Total		8	\$1,133,126.21	100% 0	\$0.00	()	\$0.00	
31372JC84	Unavailable	64	\$6,087,902.25	100% 0	\$0.00	NA (_	\$0.00	NA
Total		64	\$6,087,902.25	100% 0	\$0.00	()	\$0.00	
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31372JCB7	Unavailable	13	\$1,192,606.92	100% 0	\$0.00	NA (_	\$0.00	NA
Total		13	\$1,192,606.92	100% 0	\$0.00	()	\$0.00	
212721005	Tin arrailable	20	\$2,026,242,52	10007 0	\$0.00	NIA (\$0.00	NT A
31372JCC5	Unavailable	20 20	\$2,026,243.53	100% 0 100% 0	\$0.00 \$0.00	NA (_	\$0.00 \$0.00	NA
<u>Total</u>		20	\$2,026,243.53	100% 0	\$0.00		+	\$0.00	
31372JCD3	Unavailable	13	\$1,001,946.37	100% 0	\$0.00	NA (\$0.00	N.A
Total	o na vanao ie	13	\$1,001,946.37	100% 0	\$0.00	(_	\$0.00	111
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31372JCE1	Unavailable	22	\$1,988,150.00	100% 0	\$0.00	NA ()	\$0.00	N.A
Total		22	\$1,988,150.00	100% 0	\$0.00	()	\$0.00	
31372JCT8	Unavailable	31	\$4,036,688.04	100% 0	\$0.00	NA ()	\$0.00	NA
Total		31	\$4,036,688.04	100% 0	\$0.00	()	\$0.00	
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31372JDK6	Unavailable	110	\$12,604,687.21	100% 0	\$0.00	NA (\$0.00	N <i>A</i>
Total		110	\$12,604,687.21	100% 0	\$0.00	()	\$0.00	
31372JDL4	Unavailable	132	\$15,170,598.79	100% 0	\$0.00	NA (\$0.00	NT A
Total	Ullavaliable	132	\$15,170,598.79 \$15,170,598.79	100% 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA
1 Otal		132	\$13,170,370.77	100 /6 0	φυ.υυ		+	φυ.υυ	
31372JDM2	Unavailable	23	\$2,405,474.20	100% 0	\$0.00	NA ()	\$0.00	N.A
Total	C Hat allacte	23	\$2,405,474.20	100% 0	\$0.00	(\$0.00	111
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31372JDP5	Unavailable	38	\$5,074,432.80	100% 0	\$0.00	NA ()	\$0.00	N <i>A</i>
Total		38	\$5,074,432.80	100% 0	\$0.00	(1	\$0.00	
31372JDS9	Unavailable	56	\$6,106,720.47	100% 0	\$0.00	NA ()	\$0.00	NA
Total		56	\$6,106,720.47	100% 0	\$0.00	()	\$0.00	

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31372JDZ3	Unavailable	12	\$1,724,600.00	100% 0	\$0.00	NA		\$0.00	NA
Total		12	\$1,724,600.00	100% 0	\$0.00	0)	\$0.00	
2127215 47	77	25	o1 471 510 47	1000/ 0	ΦΩ ΩΩ	NIA C	+	¢0.00	NT A
31372JEA7	Unavailable	25	\$1,471,519.47	100% 0	\$0.00	NA 0		\$0.00	NA
Total		25	\$1,471,519.47	100% 0	\$0.00	0	<u>'</u>	\$0.00	
31372JEB5	Unavailable	48	\$5,769,604.90	100% 0	\$0.00	NAC)	\$0.00	NA
Total	Chavanaoie	48	\$5,769,604.90	100% 0	\$0.00	0	_	\$0.00	11/1
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31372JEC3	Unavailable	68	\$8,389,237.23	100% 0	\$0.00	NA)	\$0.00	NA
Total		68	\$8,389,237.23	100% 0	\$0.00	0)	\$0.00	
31372JED1	Unavailable	26	\$2,738,111.98	100% 0	\$0.00	NA 0		\$0.00	NA
Total		26	\$2,738,111.98	100% 0	\$0.00	0)	\$0.00	
31372JEE9	Linavailabla	10	\$1,110,961.11	1000/ 0	\$0.00	NIA C		00.00	NI A
Total	Unavailable	10 10	\$1,110,961.11 \$1,110,961.11	100% 0 100% 0	\$0.00 \$0.00	NA 0		\$0.00 \$0.00	NA
1 Otal		10	\$1,110,701.11	100 % 0	\$ 0.00	U	+	φυ.υυ	
31372JEH2	Unavailable	20	\$2,036,310.00	100% 0	\$0.00	NA)	\$0.00	NA
Total		20	\$2,036,310.00	100% 0	\$0.00	0		\$0.00	·
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31372JEJ8	Unavailable	16	\$2,000,150.00	100% 0	\$0.00	NA 0)	\$0.00	NA
Total		16	\$2,000,150.00	100% 0	\$0.00	0)	\$0.00	
31372JEN9	Unavailable	16	\$2,009,023.30	100% 0	\$0.00	NA 0	+	\$0.00	NA
Total		16	\$2,009,023.30	100% 0	\$0.00	0)	\$0.00	
31372JET6	I In anni il ala la	20	¢2.024.400.00	1000/ 0	\$0.00	NIA C		\$0.00	NT A
Total	Unavailable	20 20	\$2,024,400.00 \$2,024,400.00	100% 0 100% 0	\$0.00 \$0.00	NA 0	_	\$0.00 \$0.00	NA
1 Otai		20	\$2,024,400.00	100%	φυ.υυ	U	<u>'</u>	φυ.υυ	
31372JEV1	Unavailable	10	\$1,018,250.00	100% 0	\$0.00	NA 0		\$0.00	NA
Total		10	\$1,018,250.00	100% 0	\$0.00	0		\$0.00	
31372JEX7	Unavailable	19	\$2,012,900.00	100% 0	\$0.00	NA 0)	\$0.00	NA
Total		19	\$2,012,900.00	100% 0	\$0.00	0)	\$0.00	
		1 1					<u> </u>		
31372JF24	Unavailable	17	\$1,098,106.90	100% 0	\$0.00	NA 0		\$0.00	NA
Total		17	\$1,098,106.90	100% 0	\$0.00	0)	\$0.00	
212721540	TT '111	1.4	¢1 102 402 50	1000	ΦΩ ΩΩ	D.T.A.	+	¢0.00	3. T. A
31372JF40	Unavailable	14	\$1,103,402.58	100% 0	\$0.00	NA 0		\$0.00	NA
Total		14	\$1,103,402.58	100% 0	\$0.00	0	' 	\$0.00	
31372JGD9	Unavailable	16	\$1,164,625.00	100% 0	\$0.00	NA 0	+	\$0.00	NA
Total	Ullavallaule	16	\$1,164,625.00 \$1,164,625.00	100% 0	\$0.00 \$0.00	NA C		\$0.00 \$0.00	INA
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31372JGJ6	Unavailable	10	\$1,309,650.00			NA		\$0.00	NA
Total		10	\$1,309,650.00	100% 0	\$0.00		0	\$0.00	
212721000	** '111	105	φ12 170 20 C 00	1000	40.00	27.4	0	Φ0.00	37.4
31372JGR8	Unavailable	105	\$12,179,286.08	100% 0	\$0.00	NA		\$0.00	NA
Total		105	\$12,179,286.08	100% 0	\$0.00		0	\$0.00	
31372JGT4	Unavailable	94	\$8,056,963.16	100% 0	\$0.00	NA	0	\$0.00	N.A
Total	Chavanaoic	94	\$8,056,963.16	100% 0	\$0.00		0	\$0.00	117
Total		74	ψ0,020,703.10	100 /6 0	ψ0.00		1	ΨΟ.ΟΟ	
31372JGU1	Unavailable	19	\$1,571,224.08	100% 0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,571,224.08	100% 0	\$0.00		0	\$0.00	
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31372JHA4	Unavailable	11	\$1,199,929.15	100% 0	\$0.00	NA		\$0.00	NA
Total		11	\$1,199,929.15	100% 0	\$0.00		0	\$0.00	
31372JK36	Unavailable	24	¢1 671 676 52	100% 0	\$0.00	NA	0	\$0.00	NT A
Total	Ullavaliable	24	\$1,671,676.53 \$1,671,676.53	100% 0	\$0.00 \$0.00		0	\$0.00 \$ 0.00	NA
1 Otai		24	\$1,071,070.33	100 % 0	φυ.υυ		<u> </u>	φυ.υυ	
31372JKX0	Unavailable	14	\$1,615,658.20	100% 0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,615,658.20	100% 0	\$0.00		0	\$0.00	
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31372JKY8	Unavailable	20	\$1,772,875.66	100% 0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,772,875.66	100% 0	\$0.00		0	\$0.00	
31372JLA9	Unavailable	15	\$1,008,717.07	100% 0	\$0.00	NA	_	\$0.00	NA
Total		15	\$1,008,717.07	100% 0	\$0.00		0	\$0.00	
31372JLB7	Unavailable	47	\$4,998,678.15	100% 0	\$0.00	NA	Λ	\$0.00	N.A
Total	Ullavallable	47	\$4,998,678.15	100% 0	\$0.00 \$0.00		0	\$0.00	117
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31372JLC5	Unavailable	14	\$1,018,413.51	100% 0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,018,413.51	100% 0	\$0.00		0	\$0.00	
31372ЈМЈ9	Unavailable	220	\$23,816,816.71	100% 0	\$0.00	NA	0	\$0.00	NA
Total		220	\$23,816,816.71	100% 0	\$0.00		0	\$0.00	
31372JMK6	Unavailable	217	\$22,568,227.87	100% 0		NA		\$0.00	NA
Total		217	\$22,568,227.87	100% 0	\$0.00		0	\$0.00	
21272IMI 4	I In arraitable	50	¢5 014 210 14	10007 0	ቀለ ለለ	NT A	Λ	\$0.00	N.T.A
31372JML4	Unavailable	52 52	\$5,014,219.14 \$5,014,219.14	100% 0 100% 0	\$0.00	NA	0	\$0.00	NA
Total		52	\$5,014,219.14	100% 0	\$0.00		U	\$0.00	
31372JPA5	Unavailable	26	\$2,575,901.79	100% 0	\$0.00	NA	0	\$0.00	N.A
Total	Onavanauic	26	\$2,575,901.79 \$2,575,901.79	100% 0	\$0.00 \$0.00		0	\$0.00	117
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31372JPS6	Unavailable	15	\$1,654,541.31	100% 0	\$0.00	NA	_	\$0.00	NA
Total		15	\$1,654,541.31	100% 0	\$0.00		0	\$0.00	
212721020	** '111	40	Φ5 540 502 20	10000	Φ0.00	27.4	0	#0.00	27.4
31372JQ30	Unavailable	49	\$5,540,703.39	100% 0	\$0.00	NA	T I	\$0.00	NA
Total		49	\$5,540,703.39	100% 0	\$0.00		0	\$0.00	
31372JQ97	Unavailable	11	\$1,190,650.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	11	\$1,190,650.00	100% 0	\$0.00		0	\$0.00	11/1
Total		11	Ψ1,170,050.00	100 /0 0	ψυ.υυ		+	ψυ.υυ	
31372JQE6	Unavailable	63	\$8,376,288.21	100% 0	\$0.00	NA	0	\$0.00	NA
Total		63	\$8,376,288.21	100% 0	\$0.00		0	\$0.00	
31372JQF3	Unavailable	239	\$27,941,787.20	100% 0	\$0.00	NA		\$0.00	NA
Total		239	\$27,941,787.20	100% 0	\$0.00		0	\$0.00	
2127210C1	I Ingresitable	128	¢14 200 240 55	1000/ 0	\$0.00	NT A	0	\$0.00	N.T.A
31372JQG1	Unavailable	128	\$14,290,249.55 \$14,290,249.55	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		128	\$14,290,249.55	100% 0	\$0.00		V	\$0.00	
31372JQP1	Unavailable	12	\$1,100,400.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	C HWY WHAT C	12	\$1,100,400.00	100% 0	\$0.00		0	\$0.00	- 111
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31372JQT3	Unavailable	35	\$4,772,374.36	100% 0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,772,374.36	100% 0	\$0.00		0	\$0.00	
31372JQU0	Unavailable	166	\$20,433,365.97	100% 0	\$0.00	NA	_	\$0.00	NA
Total		166	\$20,433,365.97	100% 0	\$0.00		0	\$0.00	
21272101/0	TT	((ф7 571 5 <i>(</i> 2 10	1000/ 0	¢0.00	NI A	0	\$0.00	NT A
31372JQV8 Total	Unavailable	66 66	\$7,571,563.18 \$7,571,563.18	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
1 Otai		00	\$7,571,505.10	100%0	Φυ.υυ		<u> </u>	Φυ.υυ	
31372JQZ9	Unavailable	8	\$1,107,902.84	100% 0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,107,902.84	100% 0	\$0.00		0	\$0.00	
31372JR39	Unavailable	20	\$2,428,244.04	100% 0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,428,244.04	100% 0	\$0.00		0	\$0.00	
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31372JRD7	Unavailable	46	\$5,865,697.33	100% 0	\$0.00	NA		\$0.00	NA
Total		46	\$5,865,697.33	100% 0	\$0.00		0	\$0.00	
212721055	TT '111	164	¢10.007.100.00	10000	Φ0.00	ъта		\$0.00	% T 4
31372JRE5	Unavailable	164	\$18,026,108.28	100% 0	\$0.00	NA	T I	\$0.00	NA
Total		164	\$18,026,108.28	100% 0	\$0.00		0	\$0.00	
31372JRF2	Unavailable	77	\$7,838,668.44	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	77	\$7,838,668.44	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	INA
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31372JRJ4	Unavailable	13	\$1,546,250.00	100% 0	\$0.00	NA	_	\$0.00	NA
Total		13	\$1,546,250.00	100% 0	\$0.00		0	\$0.00	
212721000	77 '1 1 1	22	Φ 2 057 000 00	1000	Φ0.00	D.T.A.	_	Φ0.00	NT A
31372JRP0	Unavailable	23	\$2,957,000.00	100% 0	\$0.00	NA	T I	\$0.00	NA
Total		23	\$2,957,000.00	100% 0	\$0.00		0	\$0.00	
31372JRQ8	Unavailable	88	\$9,202,984.15	100% 0	\$0.00	NA	0	\$0.00	NA
Total	C HWY WHAT	88	\$9,202,984.15	100% 0	\$0.00		0	\$0.00	1,11
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31372JRR6	Unavailable	57	\$5,571,516.69	100% 0	\$0.00	NA	0	\$0.00	NA
Total		57	\$5,571,516.69	100% 0	\$0.00		0	\$0.00	
31372JRX3	Unavailable	103	\$12,161,088.02	100% 0	\$0.00	NA		\$0.00	NA
Total		103	\$12,161,088.02	100% 0	\$0.00		0	\$0.00	
31372JTH6	Unavailable	56	\$5,891,249.70	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	56	\$5,891,249.70 \$5,891,249.70	100% 0	\$0.00 \$0.00		0	\$0.00	INA
Total		30	ψ5,071,247.70	100 /6 0	ψ0.00			ΨΟ.ΟΟ	
31372JU27	Unavailable	20	\$1,877,035.82	100% 0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,877,035.82	100% 0	\$0.00		0	\$0.00	
31372JXS7	Unavailable	54	\$4,289,636.32	100% 0	\$0.00	NA	0	\$0.00	NA
Total		54	\$4,289,636.32	100% 0	\$0.00		0	\$0.00	
31372JXV0	Unavailable	23	\$2,219,183.99	100% 0	\$0.00	NA	_	\$0.00	NA
Total		23	\$2,219,183.99	100% 0	\$0.00		0	\$0.00	
31372JXW8	Unavailable	14	\$1,516,949.06	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	14	\$1,516,949.06	100% 0	\$ 0.00		0	\$0.00	МЛ
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31372JZB2	Unavailable	178	\$18,603,224.36	100% 0	\$0.00	NA	0	\$0.00	NA
Total		178	\$18,603,224.36	100% 0	\$0.00		0	\$0.00	
31372KAE0	Unavailable	22	\$2,485,739.60	100% 0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,485,739.60	100% 0	\$0.00		0	\$0.00	
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31372KAF7	Unavailable	49	\$5,527,539.12	100% 0	\$0.00	NA		\$0.00	NA
Total		49	\$5,527,539.12	100% 0	\$0.00		0	\$0.00	
212721/41/2	T.T	50	¢6 611 222 54	1000	¢0.00	NT A	0	\$0.00	TA.T.A
31372KAK6	Unavailable	58 58	\$6,611,323.54 \$6,611,323.54	100% 0 100% 0	\$0.00 \$0.00	NA	U N	\$0.00 \$0.00	NA
Total		58	\$6,611,323.54	100% 0	\$0.00		V	φυ. υ υ	
31372KC81	Unavailable	275	\$32,131,652.75	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	275	\$32,131,652.75 \$32,131,652.75	100% 0	\$0.00 \$0.00		0	\$0.00	11/7
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31372KC99	Unavailable	137	\$16,227,928.92	100% 0	\$0.00	NA 0	\$0.00	NA
Total		137	\$16,227,928.92	100% 0	\$0.00	0	\$0.00	
31372KD49	Unavailable	220	\$25,133,381.84	100% 0	\$0.00	NA 0	\$0.00	NA
<u> </u>	Unavanable					0		INP
<u>Total</u>		220	\$25,133,381.84	100% 0	\$0.00	0	\$0.00	
31372KD72	Unavailable	28	\$2,114,732.38	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$2,114,732.38	100% 0	\$0.00	0	\$0.00	
31372KD80	Unavailable	12	\$1,367,134.24	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallable	12	\$1,367,134.24 \$1,367,134.24	100% 0	\$0.00	0	\$0.00	117
lotai		12	φ1,507,154.24	100 /0 0	ψ0.00		Ψ0.00	
31372KEA4	Unavailable	27	\$2,299,994.79	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$2,299,994.79	100% 0	\$0.00	0	\$0.00	
31373R5Q3	Unavailable	8	\$1,010,500.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,010,500.00	100% 0	\$0.00	0	\$0.00	
31373R5S9	Unavailable	8	\$1,004,700.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,004,700.00	100% 0	\$0.00	0	\$0.00	
31373RQM9	Unavailable	46	\$4,961,499.61	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanable	46	\$4,961,499.61	100% 0	\$0.00	0	\$0.00	117
Total		10	ψ4,701,477.01	100 /6 0	ψ0.00		ψ0.00	
31373RQN7	Unavailable	24	\$2,314,935.03	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$2,314,935.03	100% 0	\$0.00	0	\$0.00	
31373RTN4	Unavailable	53	\$4,960,204.56	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanabic	53	\$4,960,204.56	100% 0	\$0.00	0	\$0.00	117
1000			ψ1,500,201.20	100 /6 0	φοισσ		φοισσ	
31373RTP9	Unavailable	56	\$4,920,750.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		56		100% 0	\$0.00	0	\$0.00	
313615UR5	Unavailable	5,969	\$672,655,958.37	100% 0	\$0.00	NA 0	\$0.00	NA
Total		5,969	\$672,655,958.37	100% 0	\$0.00	0	\$0.00	
21261511771	Unavailable	7.027	¢010 647 106 02	100% 0	\$0.00	NA O	\$0.00	NT A
313615UT1 Total	Unavanable	7,937 7,937	\$819,647,186.83 \$819,647,186.83	100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
lotai		1,931	\$619,047,160.65	100%	\$ 0. 00		Φυ.υυ	
31365EC35	Unavailable	463	\$50,003,818.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		463	\$50,003,818.00	100% 0	\$0.00	0	\$0.00	
31365EC43	Unavailable	76	\$10,091,795.54	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Uliavaliable	76		100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	IN A
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31365EC50	Unavailable	525	· / /	100% 0	\$0.00	NA	_	\$0.00	NA
Total		525	\$50,026,717.96	100% 0	\$0.00	0)	\$0.00	
31365ECK7	Unavailable	74	¢10 160 212 20	100% 0	\$0.00	NA		\$0.00	NI A
	Unavanable	74	· / /		\$0.00	NA C			NA
Total		/4	\$10,168,313.28	100% 0	\$0.00		<u>'</u>	\$0.00	
31365ECL5	Unavailable	907	\$100,024,142.00	100% 0	\$0.00	NA)	\$0.00	NA
Total		907	\$100,024,142.00	100% 0	\$0.00	0)	\$0.00	
31365ECM3	Unavailable	480	\$50,005,027.29	100% 0	\$0.00	NA ()	\$0.00	N.A
Total	Chavanaoic	480	· í í	100% 0	\$0.00	NA C		\$0.00 \$0.00	117
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31365ECR2	Unavailable	492	\$50,017,738.00	100% 0	\$0.00	NA)	\$0.00	NA
Total		492	\$50,017,738.00	100% 0	\$0.00	0)	\$0.00	
31365ECT8	Unavailable	471	\$50,165,363.80	100% 0	\$0.00	NA)	\$0.00	NA
Total		471	\$50,165,363.80	100% 0	\$0.00	C)	\$0.00	
31365EDC4	Unavailable	373	\$40,045,749.88	100% 0	\$0.00	NA)	\$0.00	NA
Total		373	\$40,045,749.88	100% 0	\$0.00	0)	\$0.00	
31365EDD2	Unavailable	492	\$53,014,085.39	100% 0	\$0.00	NA)	\$0.00	NA
Total	Chavanacio	492	\$53,014,085.39	100% 0	\$0.00	0	-	\$0.00	111
31365EDE0	Unavailable	451	\$50,003,722.00	100% 0	\$0.00	NA ()	\$0.00	NA
Total		451	\$50,003,722.00	100% 0	\$0.00	0)	\$0.00	
31365EDG5	Unavailable	39	\$5,015,599.18	100% 0	\$0.00	NA)	\$0.00	N.A
Total	C AW (WAXWO 1 C	39		100% 0	\$0.00	0		\$0.00	
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31365EDS9	Unavailable	274	\$20,021,663.40	100% 0	\$0.00	NA ()	\$0.00	NA
Total		274	\$20,021,663.40	100% 0	\$0.00	0		\$0.00	
31365EDU4	Unavailable	1,352	\$141,658,573.11	100% 0	\$0.00	NA	_	\$0.00	NA
Total		1,352	\$141,658,573.11	100% 0	\$0.00	0)	\$0.00	
31366VX82	Unavailable	5	\$18,234,470.30	100% 0	\$0.00	NA)	\$0.00	N.A
Total		5		100% 0	\$0.00	0		\$0.00	
31366VYA6	Unavailable	2	\$2,292,806.75	100% 0	\$0.00	NA)	\$0.00	NA
Total		2	\$2,292,806.75	100% 0	\$0.00	0)	\$0.00	
31369CK69	Unavailable	59	\$5,334,439.12	100% 0	\$0.00	NA		\$0.00	N.A
Total	Chavanaoic	59		100% 0	\$0.00 \$0.00	INA C	1	\$0.00	117
			Ψυ,ου 1,107,112	200 /0 0	Ψ0.00		+	Ψ0•00	

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31369CLB7	Unavailable	26	\$2,476,255.95	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$2,476,255.95	100% 0	\$0.00	0	\$0.00	
31369FT30	Unavailable	17	\$2,009,694.90	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$2,009,694.90	100% 0	\$0.00	0	\$0.00	
31369FTY2	Unavailable	24	\$2,034,075.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$2,034,075.60	100% 0	\$0.00	0	\$0.00	
31369FTZ9	Unavailable	16	\$2,031,900.12	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Опачанавіс	16	\$2,031,900.12	100% 0	\$0.00	0	\$0.00	1171
1000		10	<i>+2,002,000</i>	10070	4000		40100	
31370J5A9	Unavailable	33	\$3,048,531.27	100% 0	\$0.00	NA 0	\$0.00	NA
Total		33	\$3,048,531.27	100% 0	\$0.00	0	\$0.00	
31370J5B7	Unavailable	25	\$2,039,128.21	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$2,039,128.21	100% 0	\$0.00	0	\$0.00	
31370LVS6	Unavailable	77	\$7,112,083.76	100% 0	\$0.00	NA 0	\$0.00	NA
Total		77	\$7,112,083.76	100% 0	\$0.00	0	\$0.00	
31370LVT4	Unavailable	34	\$4,077,151.54	100% 0	\$0.00	NA 0	\$0.00	NA
Total		34	\$4,077,151.54	100% 0	\$0.00	0	\$0.00	
31370LVU1	Unavailable	14	\$1,010,776.52	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,010,776.52	100% 0	\$0.00	0	\$0.00	
31370LVV9	Unavailable	35	\$3,567,941.91	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaore	35	\$3,567,941.91	100% 0	\$0.00	0	\$0.00	1 (7.1
			7-9-019-1-0-1		7		7	
31370LVW7	Unavailable	41	\$4,077,084.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		41	\$4,077,084.00	100% 0	\$0.00	0	\$0.00	
31370LVX5	Unavailable	33	\$2,545,814.04	100% 0	\$0.00	NA 0	\$0.00	NA
Total		33	\$2,545,814.04	100% 0	\$0.00	0	\$0.00	
31370MPA0	Unavailable	19	\$2,013,912.91	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	19	\$2,013,912.91	100% 0	\$0.00	0	\$0.00	1173
1000		12	Ψ2,013,212.21	100 /6 0	ψοισσ		ψοισσ	
31370PMQ1	Unavailable	98	\$11,174,642.67	100% 0	\$0.00	NA 0	\$0.00	NA
Total		98	\$11,174,642.67	100% 0	\$0.00	0	\$0.00	
31370RP43	Unavailable	9	\$1,151,900.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallable	9	\$1,151,900.00 \$1,151,900.00	100% 0	\$0.00	0	\$0.00 \$0.00	INA
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31370SLV5	Unavailable	10	\$1,009,258.47	100% 0	\$0.00	NA 0		NA
Total		10	\$1,009,258.47	100% 0	\$0.00	0	\$0.00	
21270CLW2	Tinovoilobio	12	¢1 010 251 97	1000/ 0	\$0.00	NIA O	\$0.00	NT A
31370SLW3	Unavailable	13 13	\$1,010,351.87	100% 0	\$0.00	NA 0		NA
Total		13	\$1,010,351.87	100% 0	\$0.00	U	\$0.00	
31370SLX1	Unavailable	10	\$1,006,469.67	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,006,469.67	100% 0	\$0.00	0	\$0.00	
31370SLZ6	Unavailable	9	\$1,012,335.15	100% 0	\$0.00	NA 0		NA
Total		9	\$1,012,335.15	100% 0	\$0.00	0	\$0.00	
31370SXT7	Unavailable	14	\$1,494,725.96	100% 0	\$0.00	NA 0	\$0.00	N.A
Total	Onavanaoic	14	\$1,494,725.96	100% 0	\$0.00	0		117
lotai		17	φ1,474,723.70	100 /6 0	φυ.υυ	0	Ψ0.00	
31370TFP3	Unavailable	74	\$7,887,820.52	100% 0	\$0.00	NA 0	\$0.00	NA
Total		74	\$7,887,820.52	100% 0	\$0.00	0	\$0.00	
31370TU27	Unavailable	8	\$1,010,700.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,010,700.00	100% 0	\$0.00	0	\$0.00	
31370VU71	Unavailable	16	\$1,669,846.54	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,669,846.54	100% 0	\$0.00	0	\$0.00	
31370VU89	Unavailable	27	\$1,684,425.90	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanabic	27	\$1,684,425.90	100% 0	\$0.00	0		117
1000			Ψ1,001,120.50	100 /0 0	φοισσ		φοισσ	
31370X6W9	Unavailable	22	\$1,805,430.52	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$1,805,430.52	100% 0	\$0.00	0	\$0.00	
			4.5.0.7.1.7.0.5	100010	40.00	77.10	**	
31370X6X7	Unavailable	78	\$6,035,127.86	100% 0	\$0.00	NA 0		NA
Total		78	\$6,035,127.86	100% 0	\$0.00	0	\$0.00	
31370X7A6	Unavailable	13	\$1,007,936.58	100% 0	\$0.00	NA 0	\$0.00	N.A
Total	Onavanaore	13	\$1,007,936.58	100% 0	\$0.00	0		117
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31370X7C2	Unavailable	35	\$2,935,156.14	100% 0	\$0.00	NA 0	\$0.00	NA
Total		35	\$2,935,156.14	100% 0	\$0.00	0	\$0.00	
212707/122	TT '1 1 1	1.7	Φ1 404 512 C5	10000	\$0.00	NT A O	фо о о	37.4
31370XH23	Unavailable	17	\$1,494,513.87	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,494,513.87	100% 0	\$0.00	0	\$0.00	
31370XHH0	Unavailable	24	\$2,020,467.77	100% 0	\$0.00	NA 0	\$0.00	N.A
Total	C na vanaoic	24	\$2,020,467.77	100% 0	\$0.00	0		1 47
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31370XHJ6	Unavailable	16	\$1,526,678.55	100% 0	\$0.00	NA	_	\$0.00	NA
Total		16	\$1,526,678.55	100% 0	\$0.00	[0	\$0.00	
21270VIIV2	Travailable	10	¢1 500 005 22	1000/ 0	¢0.00	NI A	_	\$0.00	NI A
31370XHK3	Unavailable	18 18	\$1,509,005.22 \$1,500,005.22	100% 0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,509,005.22	100% 0	\$0.00		U	\$0.00	
31370XHQ0	Unavailable	11	\$1,007,853.03	100% 0	\$0.00	NA	0	\$0.00	N.A
Total	O HWY WHING TO	11	\$1,007,853.03	100% 0	\$0.00		0	\$0.00	- 111
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31370XHR8	Unavailable	23	\$2,027,559.03	100% 0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,027,559.03	100% 0	\$0.00		0	\$0.00	
31370XHS6	Unavailable	21	\$2,034,451.91	100% 0	\$0.00	NA		\$0.00	NA
Total		21	\$2,034,451.91	100% 0	\$0.00		0	\$0.00	
31370XHT4	Unavailable	11	\$1,016,579.41	100% 0	\$0.00	NA	n	\$0.00	N.A
Total	Unavanable	11	\$1,016,579.41 \$1,016,579.41	100% 0	\$0.00 \$0.00		0	\$0.00	117
Total		1 11	Ψ1,010,577.41	100 /6 0	ψ0.00			ψ0.00	
31370XHV9	Unavailable	20	\$2,015,120.08	100% 0	\$0.00	NA	0	\$0.00	N.A
Total		20	\$2,015,120.08	100% 0	\$0.00		0	\$0.00	
			,						
31370XHW7	Unavailable	12	\$1,010,465.41	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,010,465.41	100% 0	\$0.00	(0	\$0.00	
31370XQD9	Unavailable	80	\$6,397,692.73	100% 0	\$0.00	NA	-	\$0.00	NA
<u>Total</u>		80	\$6,397,692.73	100% 0	\$0.00	(0	\$0.00	
31370XQZ0	Unavailable	16	\$1,430,169.19	100% 0	\$0.00	NA	n	\$0.00	N.A
Total	Unavanable	16	\$1,430,169.19 \$1,430,169.19	100% 0	\$0.00 \$0.00		0	\$0.00	INF
Total		10	ψ1,430,102.12	100 /6 0	ψ0.00			ψυ.υυ	
31370Y3R1	Unavailable	26	\$2,927,100.00	100% 0	\$0.00	NA	0	\$0.00	N.A
Total		26	\$2,927,100.00	100% 0	\$0.00		0	\$0.00	
31371ADU4	Unavailable	12	\$1,291,582.70	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,291,582.70	100% 0	\$0.00	(0	\$0.00	
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31371AN41	Unavailable	23	\$2,394,449.42	100% 0	\$0.00	NA		\$0.00	NA
Total		23	\$2,394,449.42	100% 0	\$0.00	(0	\$0.00	
21271D5D2	T Tue near 21 - 1-1	24	¢4 210 221 52	1000/ 0	\$0.00	NT A		\$0.00	TA T A
31371B5B3	Unavailable	34 34	\$4,319,231.52 \$4,319,231.52	100% 0	\$0.00	NA	0 0	\$0.00	NA
Total		34	\$4,319,231.52	100% 0	\$0.00		U	\$0.00	
31371BB34	Unavailable	17	\$1,631,350.00	100% 0	\$0.00	NA	0	\$0.00	N.A
Total	Onavanauic	17	\$1,631,350.00	100% 0	\$0.00		0	\$0.00	117
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31371CSQ3	Unavailable	115	\$12,239,763.15	100% 0	\$0.00	NA	_	\$0.00	NA
Total		115	\$12,239,763.15	100% 0	\$0.00		0	\$0.00	
		100	\$11.151.51 5 .50	10000	* 0.00	27.4	_	* 2.00	27.4
31371CZU6	Unavailable	132	\$11,471,517.73	100% 0	\$0.00	NA	1	\$0.00	NA
Total		132	\$11,471,517.73	100% 0	\$0.00		0	\$0.00	
31371CZV4	Unavailable	82	\$8,079,255.89	100% 0	\$0.00	NA)	\$0.00	NA
Total	Unavanable	82	\$8,079,255.89 \$8,079,255.89	100% 0	\$0.00		0	\$0.00	INA
Total		62	\$6,079,233.69	100 /6 0	φυ.υυ			φυ.υυ	
31371CZW2	Unavailable	28	\$2,018,807.96	100% 0	\$0.00	NA)	\$0.00	NA
Total		28	\$2,018,807.96	100% 0	\$0.00		0	\$0.00	
31371DJ81	Unavailable	21	\$2,008,946.35	100% 0	\$0.00	NA		\$0.00	NA
Total		21	\$2,008,946.35	100% 0	\$0.00		0	\$0.00	
31371EA39	Unavailable	67	\$5,074,861.78	100% 0	\$0.00	NA ()	\$0.00	NA
Total	Ullavallaule	67	\$5,074,861.78 \$5,074,861.78	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	INA
Total		1 07	ψ5,074,001.70	100 /6 0	ψ0.00			ΨΟ.ΟΟ	
31371EAY1	Unavailable	50	\$5,061,017.53	100% 0	\$0.00	NA ()	\$0.00	NA
Total		50	\$5,061,017.53	100% 0	\$0.00		0	\$0.00	
31371EBF1	Unavailable	36	\$3,030,734.17	100% 0	\$0.00	NA ()	\$0.00	NA
Total		36	\$3,030,734.17	100% 0	\$0.00		0	\$0.00	
212517775	**	2.5	***	10000	.	27.1		40.00	
31371EBR5	Unavailable	25	\$3,000,947.47	100% 0	\$0.00	NA (\$0.00	NA
Total		25	\$3,000,947.47	100% 0	\$0.00		0	\$0.00	
31371EBS3	Unavailable	50	\$5,088,614.20	100% 0	\$0.00	NA ()	\$0.00	NA
Total	Chavanaoic	50	\$5,088,614.20	100% 0	\$0.00		0	\$0.00	1171
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31371ECE3	Unavailable	24	\$2,030,074.67	100% 0	\$0.00	NA ()	\$0.00	NA
Total		24	\$2,030,074.67	100% 0	\$0.00		0	\$0.00	
31371ECQ6	Unavailable	16	\$2,029,594.07	100% 0	\$0.00	NA	_	\$0.00	NA
Total		16	\$2,029,594.07	100% 0	\$0.00		0	\$0.00	
212715052	77 '111	10	#2.016.220.06	1000	Φ0.00	774	+	\$0.00	3. T. A
31371ECS2	Unavailable	18	\$2,016,330.96	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		18	\$2,016,330.96	100% 0	\$0.00		0	\$0.00	
31371ECT0	Unavailable	35	\$3,016,870.60	100% 0	\$0.00	NA	1	\$0.00	NA
Total	O Ha v a Habit	35	\$3,016,870.60	100% 0	\$ 0.00	14/1	0	\$0.00	11/7
= 3			40,010,070,000	200 /0 0	Ψ3.00			Ψ0.00	
31371ECU7	Unavailable	21	\$2,021,810.41	100% 0	\$0.00	NA)	\$0.00	NA
Total		21	\$2,021,810.41	100% 0	\$0.00		0	\$0.00	
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31371ECV5	Unavailable	32	\$3,051,777.22	100% 0	\$0.00		_	\$0.00	NA
Total		32	\$3,051,777.22	100% 0	\$0.00		0	\$0.00	
21271ED72	TT '1.11	20	ф1 500 77 <i>С</i> 40	10007 0	Φ0.00	D.T.A	0	Φ0.00	D.T.A
31371EPZ2	Unavailable	20		100% 0		NA		\$0.00	NA
Total		20	\$1,520,776.42	100% 0	\$0.00		0	\$0.00	
31371ER64	Unavailable	194	\$23,310,085.27	100% 0	\$0.00	NA	0	\$0.00	NA
Total		194	\$23,310,085.27	100% 0	\$0.00		0	\$0.00	
31371ER72	Unavailable	248	\$28,865,346.20	100% 0	\$0.00	NA		\$0.00	NA
Total		248	\$28,865,346.20	100% 0	\$0.00		0	\$0.00	
2127151145	TT '1 11	162	φ52 022 021 0 7	10007 0	Φ0.00	D.T.A	0	Φ0.00	D.T.A
31371EU45	Unavailable	463	\$52,823,931.87	100% 0		NA	0 0	\$0.00	NA
Total		463	\$52,823,931.87	100% 0	\$0.00		U	\$0.00	
31371EU86	Unavailable	643	\$58,113,883.64	100% 0	\$0.00	NA	0	\$0.00	NA
Total		643	\$58,113,883.64	100% 0	\$0.00		0	\$0.00	
31371EVK8	Unavailable	1,773	\$178,804,705.60	100% 0	\$0.00	NA	0	\$0.00	NA
Total		1,773	\$178,804,705.60	100% 0	\$0.00		0	\$0.00	
31371EVQ5	Unavailable	561	\$46,261,110.16	100% 0	\$0.00	NA	0	\$0.00	NA
Total		561	\$46,261,110.16	100% 0	\$0.00		0	\$0.00	
31371EWC5	Unavailable	71	\$6,457,055.08	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	71	\$6,457,055.08	100% 0	\$0.00 \$0.00		0	\$0.00	11/7
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31371EWH4	Unavailable	46	\$4,762,555.77	100% 0	\$0.00	NA	0	\$0.00	NA
Total		46	\$4,762,555.77	100% 0	\$0.00		0	\$0.00	
212717770	77 111	40	Φ4.555.270.20	1000	Φ0.00	D.T.A	0	Φ0.00	D.T.A
31371TDR0	Unavailable	40 40	\$4,555,270.39 \$4,555,270.39	100% 0 100% 0			0 0	\$0.00 \$0.00	NA
Total		40	\$ 4 ,555,270.59	100% 0	\$0.00		-	\$0.00	
31371UGQ6	Unavailable	19	\$2,452,834.93	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	19	\$2,452,834.93	100% 0			0	\$0.00	1 17 1
			. , , ,		,				
31371UGR4	Unavailable	33	\$3,491,942.07	100% 0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,491,942.07	100% 0	\$0.00		0	\$0.00	
31371V3H8	Unavailable	24	\$2,007,565.33	100% 0		NA		\$0.00	NA
Total		24	\$2,007,565.33	100% 0	\$0.00		0	\$0.00	
31371V5J2	Unavailable	44	\$4,123,457.10	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanauic	44	\$4,123,457.10 \$4,123,457.10	100% 0			0	\$0.00	11/7
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31371V5K9	Unavailable	49	\$3,972,414.21	100% 0	\$0.00	NA 0	\$0.00	NA
Total		49	\$3,972,414.21	100% 0	\$0.00	0	\$0.00	
31371V5L7	Unavailable	35	\$4,640,126.21	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	35	\$4,640,126.21	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	INA
Total		33	φ+,υ+υ,12υ.21	100700	φυ.υυ		φυ.υυ	
31371V5N3	Unavailable	14	\$1,828,403.37	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,828,403.37	100% 0	\$0.00	0	\$0.00	
31371W5R2	Unavailable	15	\$2,016,551.36	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$2,016,551.36	100% 0	\$0.00	0	\$0.00	
21271W5T9	Unavailable	19	\$2,015,230.47	100% 0	\$0.00	NA 0	\$0.00	NI A
31371W5T8	Unavailable	19						NA
Total		19	\$2,015,230.47	100% 0	\$0.00	0	\$0.00	
31371W5V3	Unavailable	12	\$1,004,126.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,004,126.80	100% 0	\$0.00	0	\$0.00	
31371W5Z4	Unavailable	23	\$1,994,372.63	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$1,994,372.63	100% 0	\$0.00	0	\$0.00	
31371W6A8	Unavailable	9	\$1,005,626.82	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,005,626.82	100% 0	\$0.00	0	\$0.00	
21271W6C4	Unavailable	0	¢1 002 800 00	1000/ 0	00.00	NAO	00.02	NI A
31371W6C4 Total	Unavailable	9 9	\$1,002,800.00 \$1,002,800.00	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
1 Otal		9	\$1,002,000.00	100%0	\$ 0.00	U	\$ 0.00	
31371XCY7	Unavailable	19	\$2,020,022.38	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,020,022.38	100% 0	\$0.00	0	\$0.00	
31371XT37	Unavailable	30	\$3,029,783.74	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$3,029,783.74	100% 0	\$0.00	0	\$0.00	
212717717	TT11-1-1-	1.1	¢1 002 01 <i>C</i> 45	1000/ 0	\$0.00	NAO	\$0.00	NT A
31371XYJ6	Unavailable	11	\$1,003,816.45	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,003,816.45	100% 0	\$0.00	0	\$0.00	
31371Y3A7	Unavailable	17	\$1,019,729.85	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,019,729.85	100% 0	\$0.00	0	\$0.00	
31371Y3D1	Unavailable	22	\$2,486,436.91	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$2,486,436.91	100% 0	\$0.00	0	\$0.00	
31371V2E0	Unavailable	28	\$2,547,096.96	100% 0	\$0.00	NA 0	\$0.00	NA
31371Y3E9 Total	Unavanable	28	\$2,547,096.96 \$2,547,096.96	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	INA
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31371Y3F6	Unavailable	18	\$1,508,865.10	100% 0	\$0.00	NA	_	\$0.00	NA
Total		18	\$1,508,865.10	100% 0	\$0.00		0	\$0.00	
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31371Y3H2	Unavailable	10	\$1,003,583.84 \$1,003,583.84	100% 0	\$0.00	NA	0 0	\$0.00	NA
Total		10	\$1,003,583.84	100% 0	\$0.00		U	\$0.00	
31371Y5F4	Unavailable	32	\$4,021,489.30	100% 0	\$0.00	NA	0	\$0.00	NA
Total	<u> </u>	32	\$4,021,489.30	100% 0	\$ 0.00		0	\$0.00	*
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31371Y5G2	Unavailable	84	\$10,198,017.90	100% 0	\$0.00	NA	0	\$0.00	NA
Total		84	\$10,198,017.90	100% 0	\$0.00		0	\$0.00	
			4	100110	40.00			+	
31371Y5J6	Unavailable	21	\$2,528,039.85	100% 0	\$0.00	NA		\$0.00	NA
Total		21	\$2,528,039.85	100% 0	\$0.00		0	\$0.00	
31371Y5K3	Unavailable	9	\$1,016,287.18	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	9	\$1,016,287.18	100% 0	\$ 0.00		0	\$0.00	1 1//
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31371Y5M9	Unavailable	10	\$1,477,896.89	100% 0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,477,896.89	100% 0	\$0.00		0	\$0.00	
31371Y5Q0	Unavailable	11	\$1,527,558.95	100% 0	\$0.00	NA	-1-	\$0.00	NA
Total		11	\$1,527,558.95	100% 0	\$0.00		0	\$0.00	
31371Y5R8	Unavailable	49	\$6,098,374.80	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	49	\$6,098,374.80 \$6,098,374.80	100% 0	\$0.00 \$0.00		0	\$0.00	INA
Total		72	ψ0,020,574.00	100 /6 0	ψ0.00			ψ0.00	
31371Y5T4	Unavailable	32	\$3,569,949.67	100% 0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,569,949.67	100% 0	\$0.00		0	\$0.00	
31371Y5W7	Unavailable	10	\$1,529,523.21	100% 0	\$0.00			\$0.00	NA
Total		10	\$1,529,523.21	100% 0	\$0.00		0	\$0.00	
2125177221		60	47.27. 4.27.2.22	10000	40.00			40.00	37.1
31371YD24	Unavailable	60	\$7,354,850.00	100% 0	\$0.00	NA		\$0.00	NA
Total		60	\$7,354,850.00	100% 0	\$0.00		0	\$0.00	
31371YD32	Unavailable	37	\$4,900,300.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	C Ha variable	37	\$4,900,300.00	100% 0	\$0.00		0	\$0.00	1111
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31371YD57	Unavailable	174	\$20,181,298.38	100% 0	\$0.00	NA	0	\$0.00	NA
Total		174	\$20,181,298.38	100% 0	\$0.00		0	\$0.00	
31371YD65	Unavailable	73	\$8,193,046.59	100% 0	\$0.00	NA		\$0.00	NA
Total		73	\$8,193,046.59	100% 0	\$0.00		0	\$0.00	

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31371YD73	Unavailable	62	\$7,102,478.37	100% 0	\$0.00	NA	_	\$0.00	NA
Total		62	\$7,102,478.37	100% 0	\$0.00		0	\$0.00	
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31371YD81	Unavailable	30	\$3,349,533.63	100% 0	\$0.00	NA		\$0.00	NA
Total		30	\$3,349,533.63	100% 0	\$0.00		0	\$0.00	
31371YE23	Unavailable	36	\$3,844,645.00	100% 0	\$0.00	NA	n	\$0.00	NA
Total	Onavanaoic	36	\$3,844,645.00	100% 0	\$ 0.00		0	\$0.00	1111
Total			Ψυστησιοίου	100 /0 0	ΨΟ•ΟΟ			ψυ•υυ	
31371YE31	Unavailable	26	\$2,775,613.48	100% 0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,775,613.48	100% 0	\$0.00		0	\$0.00	
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31371YE49	Unavailable	10	\$1,227,650.00	100% 0	\$0.00	NA		\$0.00	NA
Total		10	\$1,227,650.00	100% 0	\$0.00		0	\$0.00	
31371YE64	Unavailable	40	\$5,098,725.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	40	\$5,098,725.00 \$5,098,725.00	100% 0	\$ 0.00		0	\$0.00	11/7
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31371YE98	Unavailable	60	\$6,849,904.05	100% 0	\$0.00	NA	0	\$0.00	NA
Total		60	\$6,849,904.05	100% 0	\$0.00		0	\$0.00	
31371YEA5	Unavailable	49	\$8,449,710.61	100% 0	\$0.00	NA	_	\$0.00	NA
Total		49	\$8,449,710.61	100% 0	\$0.00		0	\$0.00	
- 12-17/7770	~~ .1 1 1	27	\$5.077.5C0.C0	10000	\$2.00	27.4		20.00	27.4
31371YED9	Unavailable	37	\$5,277,563.62	100% 0	\$0.00	NA	_	\$0.00	NA
Total		37	\$5,277,563.62	100% 0	\$0.00		0	\$0.00	
31371YEF4	Unavailable	47	\$6,123,296.08	100% 0	\$0.00	NA	n	\$0.00	NA
Total	Onuvanaore	47	\$6,123,296.08	100% 0	\$ 0.00		0	\$0.00	1111
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31371YEJ6	Unavailable	46	\$5,097,628.93	100% 0	\$0.00	NA	0	\$0.00	NA
Total		46	\$5,097,628.93	100% 0	\$0.00		0	\$0.00	
31371YEL1	Unavailable	83	\$10,196,761.00	100% 0	\$0.00	NA	_	\$0.00	NA
Total		83	\$10,196,761.00	100% 0	\$0.00		0	\$0.00	
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31371YEM9	Unavailable	63	\$9,637,862.00	100% 0	\$0.00	NA		\$0.00	NA
Total		63	\$9,637,862.00	100% 0	\$0.00		0	\$0.00	
31371YEN7	Unavailable	37	\$4,338,703.63	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	37	\$4,338,703.63	100% 0	\$0.00		0	\$0.00	1 1/2 1
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31371YEP2	Unavailable	90	\$9,951,746.14	100% 0	\$0.00	NA	0_	\$0.00	NA
Total		90	\$9,951,746.14	100% 0	\$0.00		0	\$0.00	

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31371YEQ0	Unavailable	47	\$5,057,856.29	100% 0	\$0.00	NA (_	\$0.00	NA
Total		47	\$5,057,856.29	100% 0	\$0.00	()	\$0.00	
010717777	77 '111	127	Ф12 202 500 24	1000	Φ0.00	NTA (Φ0.00	27.4
31371YEX5	Unavailable	137	\$12,202,590.24	100% 0	\$0.00	NA (\$0.00	NA
Total		137	\$12,202,590.24	100% 0	\$0.00	(<u>'</u>	\$0.00	
31371YEY3	Unavailable	15	\$1,813,986.39	100% 0	\$0.00	NA ()	\$0.00	N.A
Total	C HW T WHILE I	15	\$1,813,986.39	100% 0	\$0.00	1,11	_	\$0.00	- 11
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31371YEZ0	Unavailable	36	\$4,250,780.32	100% 0	\$0.00	NA ()	\$0.00	NA
Total		36	\$4,250,780.32	100% 0	\$0.00	()	\$0.00	
31371YF48	Unavailable	99	\$9,884,097.00	100% 0	\$0.00	NA (\$0.00	NA
Total		99	\$9,884,097.00	100% 0	\$0.00	()	\$0.00	
31371YF55	Unavailable	107	\$12,717,329.00	100% 0	\$0.00	NA ()	\$0.00	NA
Total	Onavanable	107	\$12,717,329.00 \$12,717,329.00	100% 0	\$0.00	1VA C		\$0.00	117
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31371YF63	Unavailable	67	\$7,776,975.00	100% 0	\$0.00	NA ()	\$0.00	NA
Total		67	\$7,776,975.00	100% 0	\$0.00	0)	\$0.00	
31371YF71	Unavailable	67	\$9,362,377.17	100% 0	\$0.00	NA (_	\$0.00	NA
Total		67	\$9,362,377.17	100% 0	\$0.00	0)	\$0.00	
31371YF97	Unavailable	63	\$7,242,496.00	100% 0	\$0.00	NA ()	\$0.00	NA
Total	Chavanable	63	\$7,242,496.00	100% 0	\$0.00	1171	_	\$0.00	1 17
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31371YFA4	Unavailable	126	\$11,509,922.00	100% 0	\$0.00	NA ()	\$0.00	NA
Total		126	\$11,509,922.00	100% 0	\$0.00	0)	\$0.00	
31371YFB2	Unavailable	41	\$5,098,700.00	100% 0	\$0.00	NA (\$0.00	NA
Total		41	\$5,098,700.00	100% 0	\$0.00	()	\$0.00	
31371YFC0	Unavailable	17	\$2.106.000.00	100% 0	00.00	NIA (-	\$0.00	NI A
Total	Unavanable	17	\$2,196,900.00 \$2,196,900.00	100% 0	\$0.00 \$0.00	NA (_	\$0.00 \$0.00	NA
lotai		17	φ2,170,700.00	100 /6 0	Ψ0.00		Ή	Ψ0.00	
31371YFD8	Unavailable	51	\$5,696,642.08	100% 0	\$0.00	NA ()	\$0.00	NA
Total		51	\$5,696,642.08	100% 0	\$0.00	0		\$0.00	
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31371YFE6	Unavailable	62	\$7,200,100.00	100% 0	\$0.00	NA ()	\$0.00	NA
Total		62	\$7,200,100.00	100% 0	\$0.00	0)	\$0.00	
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31371YFH9	Unavailable	23	\$2,199,150.00	100% 0	\$0.00	NA (_	\$0.00	NA
Total		23	\$2,199,150.00	100% 0	\$0.00	()	\$0.00	
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31371YFR7	Unavailable	31	\$2,964,400.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$2,964,400.00	100% 0	\$0.00	0	\$0.00	
		 						
31371YFS5	Unavailable	22	\$2,174,655.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$2,174,655.00	100% 0	\$0.00	0	\$0.00	
		 						
31371YFT3	Unavailable	41	\$4,328,275.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		41	\$4,328,275.00	100% 0	\$0.00	0	\$0.00	
		 						
31371YFU0	Unavailable	62	\$5,823,130.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		62	\$5,823,130.00	100% 0	\$0.00	0	\$0.00	
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31371YFW6	Unavailable	44	\$5,099,300.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		44	\$5,099,300.00	100% 0	\$0.00	0	\$0.00	
0105177774	77 '1 1 1	50	\$5.640.050.00	10000	20.00	374 0	\$0.00	NT A
31371YFX4	Unavailable	58	\$7,649,850.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		58	\$7,649,850.00	100% 0	\$0.00	0	\$0.00	
01071VEZ0	TT::1ab1a	12	¢1 202 050 00	10007.0	¢0.00	NTA O	ΦΩ ΩΩ	NT A
31371YFZ9	Unavailable	12	\$1,283,050.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,283,050.00	100% 0	\$0.00	0	\$0.00	
31371YGA3	Unavailable	40	\$4,468,799.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoic	40	\$4,468,799.00	100% 0	\$0.00	0	\$0.00	1 1/1 1
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31371YGL9	Unavailable	61	\$7,648,373.35	100% 0	\$0.00	NA 0	\$0.00	NA
Total	O Hu , ulluo 10	61	\$7,648,373.35	100% 0	\$0.00	0	\$0.00	1,1
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31371YNB3	Unavailable	27	\$2,963,868.88	100% 0	\$0.00	NA 0	\$0.00	NA
Total	_	27	\$2,963,868.88	100% 0	\$0.00	0	\$0.00	
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31371YPU9	Unavailable	26	\$2,686,050.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$2,686,050.00	100% 0	\$0.00	0	\$0.00	
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31371YTY7	Unavailable	17	\$2,004,832.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$2,004,832.13	100% 0	\$0.00	0	\$0.00	
31371YYL9	Unavailable	7	\$1,005,773.51	100% 0	\$0.00	NA 0	\$0.00	NA
Total		7	\$1,005,773.51	100% 0	\$0.00	0	\$0.00	
31372A5M0	Unavailable	18	\$1,986,008.14	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,986,008.14	100% 0	\$0.00	0	\$0.00	
31372ABH4	Unavailable	24	\$3,004,078.49	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$3,004,078.49	100% 0	\$0.00	0	\$0.00	

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31372ABJ0	Unavailable	22	\$2,493,707.67	100% 0	\$0.00	NA (_	\$0.00	NA
Total		22	\$2,493,707.67	100% 0	\$0.00	()	\$0.00	
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31372ABL5	Unavailable	64	\$6,999,627.56	100% 0	\$0.00	NA (\$0.00	NA
Total		64	\$6,999,627.56	100% 0	\$0.00	(+	\$0.00	
31372ABM3	Unavailable	18	\$2,028,130.34	100% 0	\$0.00	NA ()	\$0.00	NA
Total		18	\$2,028,130.34	100% 0	\$0.00	(_	\$0.00	
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31372ABN1	Unavailable	17	\$2,014,200.00	100% 0	\$0.00	NA ()	\$0.00	NA
Total		17	\$2,014,200.00	100% 0	\$0.00	()	\$0.00	
31372AHG0	Unavailable	32	\$3,342,332.74	100% 0	\$0.00	NA (\$0.00	NA
Total		32	\$3,342,332.74	100% 0	\$0.00	()	\$0.00	
31372AHH8	Unavailable	30	\$2.274.005.20	100% 0	\$0.00	NA (1	00.00	NI A
Total	Unavanable	30	\$3,274,095.20 \$3,274,095.20	100% 0	\$0.00 \$0.00	NA (_	\$0.00 \$0.00	NA
1 Otal		30	φ3,274,093.20	100 /6 0	φυ.υυ		+	φυ.υυ	
31372AKW1	Unavailable	108	\$8,327,175.17	100% 0	\$0.00	NA ()	\$0.00	NA
Total		108	\$8,327,175.17	100% 0	\$0.00	(- i	\$0.00	
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31372AL75	Unavailable	59	\$5,000,490.96	100% 0	\$0.00	NA ()	\$0.00	NA
Total		59	\$5,000,490.96	100% 0	\$0.00	()	\$0.00	
31372AL83	Unavailable	48	\$4,493,752.18	100% 0	\$0.00	NA (_	\$0.00	NA
Total		48	\$4,493,752.18	100% 0	\$0.00	()	\$0.00	
31372AL91	Linovoiloblo	15	\$1,506,549.99	100% 0	\$0.00	NA (1	\$0.00	NI A
Total	Unavailable	15	\$1,506,549.99	100% 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA
1 Otal		13	φ1,500,5 4 2.22	100 /6 0	φυ.υυ			φυ.υυ	
31372AMA7	Unavailable	9	\$1,003,409.37	100% 0	\$0.00	NA ()	\$0.00	NA
Total		9	\$1,003,409.37	100% 0	\$0.00	(\$0.00	
31372AMB5	Unavailable	10	\$1,006,641.96	100% 0	\$0.00	NA ()	\$0.00	NA
Total		10	\$1,006,641.96	100% 0	\$0.00	()	\$0.00	
		+					_		
31372AMC3	Unavailable	9	\$1,005,567.12	100% 0	\$0.00	NA (\$0.00	NA
Total		9	\$1,005,567.12	100% 0	\$0.00	()	\$0.00	
21272 A MEG	77 '111	10	Φ1 5 00 112 04	1000	Φ0.00	NT A	+	Φ0.00	3.7.4
31372AMF6	Unavailable	18	\$1,500,113.94	100% 0	\$0.00	NA (\$0.00	NA
Total		18	\$1,500,113.94	100% 0	\$0.00	(<u>'</u>	\$0.00	
31372AQ21	Unavailable	30	\$2,688,090.40	100% 0	\$0.00	NA (\$0.00	NA
Total	Unavanault	30	\$2,688,090.40 \$2,688,090.40	100% 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	11/7
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31372AQ39	Unavailable	44	\$3,834,224.20	100% 0		NA 0	\$0.00	NA
Total		44	\$3,834,224.20	100% 0	\$0.00	0	\$0.00	
31372AQ88	Unavailable	165	\$20,681,323.59	100% 0		NA 0	\$0.00	N/
Total		165	\$20,681,323.59	100% 0	\$0.00	0	\$0.00	
31372AQ96	Unavailable	44	\$5,055,613.31	100% 0		NA 0	\$0.00	N.A
Total		44	\$5,055,613.31	100% 0	\$0.00	0	\$0.00	
		<u> </u>						
31372AQY1	Unavailable	15	\$1,931,714.81	100% 0		NA 0	\$0.00	N/
Total		15	\$1,931,714.81	100% 0	\$0.00	0	\$0.00	
21272 1 072	** '111	2.4	ф2 0 C0 7 02 7 7	10000	40.00	27.4.0	Φ0.00	
31372AQZ8	Unavailable	34	\$3,968,702.77	100% 0		NA 0	\$0.00	N/
Total		34	\$3,968,702.77	100% 0	\$0.00	0	\$0.00	
21272 A D A 2	T To acce !1 -1-1 -	92	¢0.005.100.47	1000/ 0	¢0.00	NIA O	¢0.00	N.T.
31372ARA2	Unavailable	82 82	\$9,905,190.47 \$9,905,190.47	100% 0		NA 0	\$0.00	NA
Total		82	\$9,905,190.47	100% 0	\$0.00	U	\$0.00	
31372ARB0	Unavailable	18	\$1,793,552.72	100% 0	\$0.00	NA 0	\$0.00	N/
Total	Ullavallable	18	\$1,793,552.72 \$1,793,552.72	100% 0		NA U	\$0.00	117
1 Otal		10	\$1,793,332.72	100 70 0	\$0.00	U	φυ.υυ	
31372ARC8	Unavailable	49	\$4,971,980.91	100% 0	\$0.00	NA 0	\$0.00	N/
Total	Chavanaore	49	\$4,971,980.91	100% 0	1	0	\$0.00	111
		1	¥ 1,5 1 1,5 0 0 0 1	20070	4000		Ψ 0.000	
31372ARD6	Unavailable	105	\$11,374,950.18	100% 0	\$0.00	NA 0	\$0.00	N.A
Total		105	\$11,374,950.18	100% 0		0	\$0.00	
31372ARE4	Unavailable	162	\$16,106,792.27	100% 0	\$0.00	NA 0	\$0.00	NA
Total		162	\$16,106,792.27	100% 0	\$0.00	0	\$0.00	
31372ARF1	Unavailable	156	\$17,800,953.01	100% 0	\$0.00	NA 0	\$0.00	NA
Total		156	\$17,800,953.01	100% 0	\$0.00	0	\$0.00	
31372ARH7	Unavailable	488	\$7,249,102.42	100% 0		NA 0	\$0.00	NA
Total		488	\$7,249,102.42	100% 0	\$0.00	0	\$0.00	
31372ARK0	Unavailable	206	\$5,023,021.02	100% 0	\$0.00	NA 0	\$0.00	N.A
Total	Ullavallable	206	\$5,023,021.02 \$5,023,021.02	100% 0		11/1/10	\$0.00	117
Total		200	φ3,023,021.02	100 % 0	φυ.υυ	U	φυ.υυ	
31372ARL8	Unavailable	179	\$4,236,046.44	100% 0	\$0.00	NA 0	\$0.00	N.A
Total	Chavanaoic	179	\$4,236,046.44	100% 0	1 1	0	\$0.00	117
1 7641		117	Ψ -19#2U9UTU• - TT	100 /0 0	ΨΟ•ΟΟ		ψυ.υυ	
31372ARM6	Unavailable	318	\$8,182,082.71	100% 0	\$0.00	NA 0	\$0.00	N.A
Total	C Ha vallable	318	\$8,182,082.71	100% 0	1 1	0	\$0.00	1 11
		710	40,10 2 ,00 2 ,71	100 /0 0	ΨΟ•ΟΟ		Ψυ•υυ	

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31372ARN4	Unavailable	358	\$10,328,626.15	100% 0	\$0.00	NAC		\$0.00	NA
Total		358	\$10,328,626.15	100% 0	\$0.00	0)	\$0.00	
21272 A D DO	I I a a sa i la la la	252	\$7,902,152,75	10007 0	\$0.00	NIA C		\$0.00	NT A
31372ARP9	Unavailable	253	\$7,802,152.75	100% 0	\$0.00	NA 0		\$0.00	NA
Total		253	\$7,802,152.75	100% 0	\$0.00	U	<u>'</u>	\$0.00	
31372ARQ7	Unavailable	152	\$3,468,875.15	100% 0	\$0.00	NAC)	\$0.00	NA
Total		152	\$3,468,875.15	100% 0	\$0.00	0		\$0.00	
31372ART1	Unavailable	71	\$2,083,512.17	100% 0	\$0.00	NAC		\$0.00	NA
Total		71	\$2,083,512.17	100% 0	\$0.00	0)	\$0.00	
24272472		100	42.05.007.50	100000	40.00	37.1	-	\$0.00	
31372ARV6	Unavailable	133	\$2,876,805.58	100% 0	\$0.00	NA 0		\$0.00	NA
<u>Total</u>	+	133	\$2,876,805.58	100% 0	\$0.00	0	<u> </u>	\$0.00	
31372AUN0	Unavailable	14	\$1,649,877.26	100% 0	\$0.00	NA 0)	\$0.00	NA
Total	Cha valiable	14	\$1,649,877.26	100% 0	\$0.00	0	_	\$0.00	117
			. , ,		·				
31372AUY6	Unavailable	29	\$3,014,608.50	100% 0	\$0.00	NA 0)	\$0.00	NA
Total		29	\$3,014,608.50	100% 0	\$0.00	0)	\$0.00	
21252 1 1 1 5	** ** ** **	10	Φ1 020 140 7 2	100%	Φ0.00	27.4		Φ0.00	27.4
31372AWF5	Unavailable	13	\$1,039,148.73	100% 0	\$0.00	NA 0	-	\$0.00	NA
<u>Total</u>		13	\$1,039,148.73	100% 0	\$0.00	0	<u>) </u>	\$0.00	
31372AZW5	Unavailable	12	\$1,526,500.62	100% 0	\$0.00	NA 0)	\$0.00	NA
Total		12	\$1,526,500.62	100% 0	\$0.00	0	_	\$0.00	
31372B3D0	Unavailable	13	\$1,485,692.59	100% 0	\$0.00	NA 0		\$0.00	NA
Total		13	\$1,485,692.59	100% 0	\$0.00	0)	\$0.00	
21272D2E0	77 '111	27	Ф2 205 502 20	10007 0	Φ0.00	NIA C		Φ0.00	NT A
31372B3E8	Unavailable	27 27	\$3,305,583.38	100% 0 100% 0	\$0.00	NA 0		\$0.00	NA
Total		21	\$3,305,583.38	100% 0	\$0.00	U	<u>'</u>	\$0.00	
31372B3G3	Unavailable	13	\$1,235,070.08	100% 0	\$0.00	NA		\$0.00	NA
Total	Chavanacio	13	\$1,235,070.08	100% 0	\$0.00	0	_	\$0.00	111
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31372B4G2	Unavailable	43	\$5,032,469.86	100% 0	\$0.00	NA 0)	\$0.00	NA
Total		43	\$5,032,469.86	100% 0	\$0.00	0)	\$0.00	
							-		
31372B4L1	Unavailable	38	\$5,015,207.70	100% 0	\$0.00	NA 0)	\$0.00	NA
Total		38	\$5,015,207.70	100% 0	\$0.00	0)	\$0.00	
31372B4N7	Unavailable	44	\$5,075,631.84	100% 0	\$0.00	NA 0		\$0.00	NA
Total	Unavanaule	44	\$5,075,631.84 \$5,075,631.84	100% 0	\$0.00 \$0.00			\$0.00 \$0.00	INA
1 0:41		7-7	Ψυ, υτυ, υυ1.04	100 /0 0	ψυ.υυ	U	+	ψυ•υυ	

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31372B4Q0	Unavailable	47	\$5,001,452.25	100% 0	\$0.00	NA (_	\$0.00	NA
Total		47	\$5,001,452.25	100% 0	\$0.00	(0	\$0.00	
212720514	77 '111	20	Φ2.04 <i>C</i> 252.04	1000	Φ0.00	NI A		Φ0.00	N T 4
31372B5A4	Unavailable	28	\$3,046,253.94	100% 0	\$0.00	NA (\$0.00	N.A
Total		28	\$3,046,253.94	100% 0	\$0.00	(<u>'</u>	\$0.00	
31372B5J5	Unavailable	20	\$2,012,140.36	100% 0	\$0.00	NA ()	\$0.00	N.A
Total		20	\$2,012,140.36	100% 0	\$0.00	(_	\$0.00	
31372BCA6	Unavailable	81	\$8,157,693.52	100% 0	\$0.00	NA (_	\$0.00	N <i>A</i>
Total		81	\$8,157,693.52	100% 0	\$0.00	()	\$0.00	
2125200	** '111	10	φ1 002 0 7 1 26	10000	Φ0.00	N. 4. (Φ0.00	
31372BEA4	Unavailable	10	\$1,002,871.36	100% 0	\$0.00	NA (\$0.00	NA
<u>Total</u>		10	\$1,002,871.36	100% 0	\$0.00	(<u>) </u>	\$0.00	
31372BEB2	Unavailable	146	\$15,989,095.98	100% 0	\$0.00	NA ()	\$0.00	N.A
Total	Chavanaore	146	\$15,989,095.98	100% 0	\$0.00	(_	\$0.00	111
			. , ,		·			·	
31372BEC0	Unavailable	58	\$6,015,346.55	100% 0	\$0.00	NA ()	\$0.00	NA
Total		58	\$6,015,346.55	100% 0	\$0.00	()	\$0.00	
31372BED8	Unavailable	39	\$3,991,828.23	100% 0	\$0.00	NA (\$0.00	NA
Total		39	\$3,991,828.23	100% 0	\$0.00	()	\$0.00	
31372BEE6	Unavailable	85	\$8,030,959.26	100% 0	\$0.00	NA ()	\$0.00	N.A
Total	C HWY WHAT	85	\$8,030,959.26	100% 0	\$0.00	(-	\$0.00	
31372BEG1	Unavailable	22	\$2,011,918.94	100% 0	\$0.00	NA ()	\$0.00	NA
Total		22	\$2,011,918.94	100% 0	\$0.00	()	\$0.00	
21272D CD0	77 '111		Φ1 007 244 15	10000	Φ0.00	NIA (Φ0.00	NT 4
31372BGB0	Unavailable	7 7	\$1,007,344.15	100% 0	\$0.00	NA (\$0.00	NA
Total		 	\$1,007,344.15	100% 0	\$0.00	-	+	\$0.00	
31372BGE4	Unavailable	8	\$1,001,550.00	100% 0	\$0.00	NA (\$0.00	N.A
Total	Ollavallable	8	\$1,001,550.00	100% 0	\$0.00	NA (\$0.00	117
Total			Ψ1,001,550.00	100 /0 0	φοισσ			φυ.υυ	
31372BJZ4	Unavailable	11	\$1,008,850.00	100% 0	\$0.00	NA ()	\$0.00	N.A
Total		11	\$1,008,850.00	100% 0	\$0.00	(\$0.00	
31372BQD5	Unavailable	20	\$1,789,979.41	100% 0	\$0.00	NA ()	\$0.00	NA
Total		20	\$1,789,979.41	100% 0	\$0.00	()	\$0.00	
212727072	**	2.5	#1 000 020 05	100~0	40.00	**.	+	Φ0.00	
31372BQF0	Unavailable	23	\$1,909,828.86	100% 0	\$0.00	NA (1	\$0.00	NA
Total		23	\$1,909,828.86	100% 0	\$0.00	(J	\$0.00	
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31372BQG8	Unavailable	78	\$8,267,507.28	100% 0	\$0.00	NA 0	\$0.00	NA
Total		78	\$8,267,507.28	100% 0	\$0.00	0	\$0.00	
31372BQK9	Unavailable	59	\$5,668,497.83	100% 0	\$0.00	NA 0	\$0.00	NA
	Unavanable	59 59		100% 0	\$0.00	0	\$0.00	INA
Total		39	\$5,668,497.83	100 % 0	\$0.00	U	φυ.υυ	
31372BQP8	Unavailable	102	\$10,110,425.46	100% 0	\$0.00	NA 0	\$0.00	NA
Total		102	\$10,110,425.46	100% 0	\$0.00	0	\$0.00	
31372BQQ6	Unavailable	57	\$4,981,262.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total		57	\$4,981,262.60	100% 0	\$0.00	0	\$0.00	
212720001	** '111	2.4	Φ 2 (00 2 (0 2 (100%	Φ0.00	27.4	Φ0.00	27.4
31372BQR4	Unavailable	34	\$2,690,369.26	100% 0	\$0.00	NA 0	\$0.00	NA
Total		34	\$2,690,369.26	100% 0	\$0.00	0	\$0.00	
31372BQV5	Unavailable	96	\$10,061,685.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	96	\$10,061,685.00	100% 0	\$0.00	0	\$0.00	1 17
1 0001		, ,	\$10,001,000,00	20070	Ψ 010 0		Ψ 0.00	
31372BQW3	Unavailable	30	\$2,821,325.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$2,821,325.00	100% 0	\$0.00	0	\$0.00	
31372BQX1	Unavailable	105	\$10,596,223.57	100% 0	\$0.00	NA 0	\$0.00	NA
Total		105	\$10,596,223.57	100% 0	\$0.00	0	\$0.00	
212727 01/0	** ** ** **		Φ 5 (5 0 25 0 00	10000	40.00	27.4	Φ0.00	27.4
31372BQY9	Unavailable	65	\$5,659,250.00	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		65	\$5,659,250.00	100% 0	\$0.00	0	\$0.00	
31372BTE0	Unavailable	20	\$2,019,038.35	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,019,038.35	100% 0	\$0.00	0	\$0.00	
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31372BTJ9	Unavailable	11	\$1,010,933.85	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,010,933.85	100% 0	\$0.00	0	\$0.00	
31372BVN7	Unavailable	197	\$18,880,793.05	100% 0	\$0.00	NA 0	\$0.00	NA
Total		197	\$18,880,793.05	100% 0	\$0.00	0	\$0.00	
2127201102	77 '111	102	Φ20 414 012 02	10000	Φ0.00	N.A. 0	Φ0.00	N.T.A
31372BVP2	Unavailable	193	\$20,414,013.02	100% 0	\$0.00	NA 0	\$0.00	NA
Total		193	\$20,414,013.02	100% 0	\$0.00	0	\$0.00	
31372BVQ0	Unavailable	102	\$9,995,159.06	100% 0	\$0.00	NA 0	\$0.00	NA
Total		102	\$9,995,159.06	100% 0	\$0.00	0	\$0.00	1,11
31372BYJ3	Unavailable	84	\$9,781,764.97	100% 0	\$0.00	NA 0	\$0.00	NA
Total		84	\$9,781,764.97	100% 0	\$0.00	0	\$0.00	

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31372BYK0	Unavailable	105	\$11,621,237.59	100% 0	\$0.00	NA 0	\$0.00	NA
Total		105	\$11,621,237.59	100% 0	\$0.00	0	\$0.00	
			4-1-01505	100010	***		40.00	
31372BYL8	Unavailable	25	\$3,178,168.62	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$3,178,168.62	100% 0	\$0.00	0	\$0.00	
31372BYM6	Unavailable	28	\$2,722,831.54	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	28	\$2,722,831.54	100% 0	\$0.00	0	\$0.00	11/
lotai		20	\$2,722,031.54	100%	φυ.υυ	U	φυ.υυ	
31372BYN4	Unavailable	44	\$4,577,778.56	100% 0	\$0.00	NA 0	\$0.00	NA
Total		44	\$4,577,778.56	100% 0	\$0.00	0	\$0.00	
31372BYP9	Unavailable	19	\$2,292,820.55	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,292,820.55	100% 0	\$0.00	0	\$0.00	
2127271107	** '111	0.4	011 505 204 20	10000	Φ0.00	27.4	40.00	374
31372BYQ7	Unavailable	94	\$11,597,304.39	100% 0	\$0.00	NA 0	\$0.00	NA
Total		94	\$11,597,304.39	100% 0	\$0.00	0	\$0.00	
31372C6Q6	Unavailable	22	\$2,000,450.52	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaole	22	\$2,000,450.52	100% 0	\$0.00	0	\$0.00	1 17
Total			Ψ2,000,430.32	100 /6 0	Ψ0.00		ψ0.00	
31372C6R4	Unavailable	10	\$1,010,905.05	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,010,905.05	100% 0	\$0.00	0	\$0.00	
31372CDE5	Unavailable	21	\$2,006,072.95	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,006,072.95	100% 0	\$0.00	0	\$0.00	
212720507	77 '111	10	¢1 010 00¢ 15	10000	¢ο οο	NA O	¢0.00	NT A
31372CFC7	Unavailable	10	\$1,019,006.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,019,006.15	100% 0	\$0.00	0	\$0.00	
31372CFE3	Unavailable	7	\$1,004,533.39	100% 0	\$0.00	NA 0	\$0.00	NA
Total		7	\$1,004,533.39	100% 0	\$0.00	0	\$0.00	
			. , ,		·		·	
31372CFJ2	Unavailable	9	\$1,014,181.99	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,014,181.99	100% 0	\$0.00	0	\$0.00	
31372CHA9	Unavailable	51	\$4,914,086.74	100% 0	\$0.00	NA 0	\$0.00	NA
Total		51	\$4,914,086.74	100% 0	\$0.00	0	\$0.00	
		1						
31372CHB7	Unavailable	54	\$5,882,591.53	100% 0	\$0.00	NA 0	\$0.00	NA
Total		54	\$5,882,591.53	100% 0	\$0.00	0	\$0.00	
2127201122	TT '1 1 1	21	¢1 514 064 10	1000	¢0.00	NAO	¢0.00	TAT A
31372CHD3	Unavailable	21	\$1,514,864.18	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$1,514,864.18	100% 0	\$0.00	0	\$0.00	
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31372CHE1	Unavailable	54	\$4,583,119.90	100% 0	\$0.00	NA 0	\$0.00	NA
Total		54	\$4,583,119.90	100% 0	\$0.00	0	\$0.00	
31372CHG6	Unavailable	10	¢1 015 002 02	100% 0	\$0.00	NA 0	00.02	NI A
†	Unavailable		\$1,015,092.92		\$0.00	NA 0	\$0.00	NA
Total		10	\$1,015,092.92	100% 0	\$0.00	U	\$0.00	
31372CTL2	Unavailable	36	\$3,433,442.08	100% 0	\$0.00	NA 0	\$0.00	NA
Total		36	\$3,433,442.08	100% 0	\$0.00	0	\$0.00	
31372D5X0	Unavailable	55	\$4,905,404.05	100% 0	\$0.00	NA 0	\$0.00	NT A
Total	Unavanable	55	\$4,905,404.05 \$4,905,404.05	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	NA
1 Otai		33	φ 4,903,404.03	100%	\$0.00	U U	φυ.υυ	
31372D5Y8	Unavailable	55	\$4,905,574.29	100% 0	\$0.00	NA 0	\$0.00	NA
Total		55	\$4,905,574.29	100% 0	\$0.00	0	\$0.00	
			1)		,		,	
31372D5Z5	Unavailable	51	\$4,903,800.44	100% 0	\$0.00	NA 0	\$0.00	NA
Total		51	\$4,903,800.44	100% 0	\$0.00	0	\$0.00	
31372D6A9	Unavailable	30	\$1,967,361.58	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$1,967,361.58	100% 0	\$0.00	0	\$0.00	
31372D6B7	Unavailable	56	\$4,903,723.62	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ollavallaule	56	\$4,903,723.62	100% 0	\$0.00	0	\$0.00 \$0.00	117
1 Otal		30	φ 4 ,903,723.02	100 /6 0	φυ.υυ		φυ.υυ	
31372DMG8	Unavailable	23	\$2,008,395.97	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$2,008,395.97	100% 0	\$0.00	0	\$0.00	
31372DMH6	Unavailable	19	\$2,009,838.16	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	19	\$2,009,838.16 \$2,009,838.16	100% 0	\$0.00	0	\$0.00 \$0.00	INF
lotai		17	φ2,007,030.10	100 /6 0	ψ0.00		Ψ0.00	
31372DMK9	Unavailable	11	\$1,002,633.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,002,633.64	100% 0	\$0.00	0	\$0.00	
31372DMM5	Unavailable	30	\$3,042,480.49	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$3,042,480.49	100% 0	\$0.00	0	\$0.00	
31372DMP8	Unavailable	21	\$2,004,726.92	100% 0	\$0.00	NA 0	\$0.00	NA
Total Total	2 114 1 114010	21	\$2,004,726.92	100% 0	\$0.00	0	\$0.00	1,11
31372DMT0	Unavailable	23	\$2,499,650.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$2,499,650.00	100% 0	\$0.00	0	\$0.00	
31372DMV5	Unavailable	16	\$1,313,694.30	100% 0	\$0.00	NA 0	\$0.00	N.A
Total	Onavanable	16	\$1,313,694.30 \$1,313,694.30	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	INA
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31372DMZ6	Unavailable	17	\$1,504,900.00	100% 0	\$0.00	NA (_	\$0.00	NA
Total		17	\$1,504,900.00	100% 0	\$0.00	(0	\$0.00	
21272DN05	I In and Habita	126	¢10.062.104.52	10007.0	\$0.00	NIA (1	\$0.00	NI A
31372DN85	Unavailable	136	\$10,963,194.52 \$10,963,194.52	100% 0	\$0.00	NA (\$0.00	NA
Total		136	\$10,905,194.52	100% 0	\$0.00		_	\$0.00	
31372DN93	Unavailable	76	\$4,550,042.64	100% 0	\$0.00	NA ()	\$0.00	NA
Total		76	\$4,550,042.64	100% 0	\$0.00	(_	\$0.00	
31372DS56	Unavailable	50	\$4,203,178.12	100% 0	\$0.00	NA (_	\$0.00	NA
Total		50	\$4,203,178.12	100% 0	\$0.00	()	\$0.00	
		-	44 004 474 40	400040				***	
31372DTF3	Unavailable	25	\$1,901,151.40	100% 0	\$0.00	NA (\$0.00	NA
Total		25	\$1,901,151.40	100% 0	\$0.00	()	\$0.00	
31372DV29	Unavailable	44	\$5,003,960.60	100% 0	\$0.00	NA (\$0.00	NA
Total	Chavanaoic	44	\$5,003,960.60	100% 0	\$0.00	11/1	_	\$0.00	1 17
			+-,,		7 3 3 3			7 3 3 3	
31372DVV5	Unavailable	46	\$5,023,959.25	100% 0	\$0.00	NA ()	\$0.00	NA
Total		46	\$5,023,959.25	100% 0	\$0.00	()	\$0.00	
31372DVW3	Unavailable	46	\$5,021,884.22	100% 0	\$0.00	NA (_	\$0.00	NA
Total		46	\$5,021,884.22	100% 0	\$0.00	()	\$0.00	
31372DVY9	Unavailable	48	\$5,004,435.18	100% 0	\$0.00	NA ()	\$0.00	NA
Total	Chavanaoic	48	\$5,004,435.18	100% 0	\$0.00	(_	\$0.00	1 172
			, , , , , , , , , , , , , , , , , , , ,						
31372DWB8	Unavailable	15	\$2,001,994.97	100% 0	\$0.00	NA ()	\$0.00	NA
Total		15	\$2,001,994.97	100% 0	\$0.00	()	\$0.00	
0.1.0.7.0.7.17.5			40.00========	1000	40.00		+	40.00	
31372DWC6	Unavailable	72	\$8,007,782.56	100% 0	\$0.00	NA (\$0.00	NA
Total		72	\$8,007,782.56	100% 0	\$0.00	(<u>'</u>	\$0.00	
31372DWE2	Unavailable	42	\$5,006,850.60	100% 0	\$0.00	NA (\$0.00	NA
Total	C na vanabie	42	\$5,006,850.60	100% 0	\$0.00	NA (_	\$0.00	117
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31372DWF9	Unavailable	176	\$19,993,982.77	100% 0	\$0.00	NA ()	\$0.00	NA
Total		176	\$19,993,982.77	100% 0	\$0.00	()	\$0.00	
31372DWG7	Unavailable	95	\$10,022,161.94	100% 0	\$0.00	NA ()	\$0.00	NA
Total		95	\$10,022,161.94	100% 0	\$0.00	()	\$0.00	
21272DW/U5	Unavailable	92	\$10,000,052,00	10007 0	\$0.00	NT A	+	\$0.00	NT A
31372DWH5 Total	Onavanable	92	\$10,008,053.99 \$10,008,053.99	100% 0 100% 0	\$0.00 \$0.00	NA (- i	\$0.00 \$0.00	NA
1 Vtai		74	ψ10,000,033.77	100 /0 0	φυ.υυ		+	φυ.υυ	

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31372DWK8	Unavailable	90	\$10,019,159.65	100% 0	\$0.00	NA (_	\$0.00	NA
Total		90	\$10,019,159.65	100% 0	\$0.00	(0	\$0.00	
21272DWI 6	I I a a sa i la la la	22	¢2.015.704.72	1000/ 0	\$0.00	NIA (1	\$0.00	NI A
31372DWL6	Unavailable	33 33	\$3,015,704.72	100% 0	\$0.00	NA (\$0.00	NA
Total		33	\$3,015,704.72	100% 0	\$0.00		,	\$0.00	
31372E5D2	Unavailable	69	\$8,045,071.52	100% 0	\$0.00	NA ()	\$0.00	NA
Total		69	\$8,045,071.52	100% 0	\$0.00	(_	\$0.00	
31372E5X8	Unavailable	33	\$2,614,040.46	100% 0	\$0.00	NA (\$0.00	NA
Total		33	\$2,614,040.46	100% 0	\$0.00	()	\$0.00	
212525656	*** ** 11	7.1	¢0.740.061.01	10000	Φ0.00	N. 4		Φ0.00	27.4
31372E6F6	Unavailable	71	\$8,540,061.01	100% 0	\$0.00	NA (\$0.00	NA
Total		71	\$8,540,061.01	100% 0	\$0.00	(<u>) </u>	\$0.00	
31372E6J8	Unavailable	27	\$2,996,637.22	100% 0	\$0.00	NA ()	\$0.00	NA
Total	Chavanacio	27	\$2,996,637.22	100% 0	\$0.00	(_	\$0.00	111
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31372EC77	Unavailable	51	\$4,075,857.09	100% 0	\$0.00	NA ()	\$0.00	NA
Total		51	\$4,075,857.09	100% 0	\$0.00	()	\$0.00	
			44 004 000 4	400040	***		_	***	
31372EC93	Unavailable	15	\$1,001,009.15	100% 0	\$0.00	NA (\$0.00	NA
Total		15	\$1,001,009.15	100% 0	\$0.00	()	\$0.00	
31372EFB5	Unavailable	18	\$1,502,923.95	100% 0	\$0.00	NA ()	\$0.00	NA
Total	Chavanaoic	18	\$1,502,923.95	100% 0	\$0.00	(-	\$0.00	1 17
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31372EJN5	Unavailable	9	\$1,033,735.27	100% 0	\$0.00	NA ()	\$0.00	NA
Total		9	\$1,033,735.27	100% 0	\$0.00	()	\$0.00	
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31372EJU9	Unavailable	12	\$1,084,404.25	100% 0	\$0.00	NA (\$0.00	NA
Total		12	\$1,084,404.25	100% 0	\$0.00	(<u>) </u>	\$0.00	
31372ELE2	Unavailable	42	\$4,999,116.17	100% 0	\$0.00	NA (1	\$0.00	NA
Total	Unavanaule	42	\$4,999,116.17 \$4,999,116.17	100% 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	INA
10441		72	Ψ¬9,2,2,110.17	100 /0 0	ψυ•υυ			ψ υ•υυ	
31372EQB3	Unavailable	24	\$2,013,009.11	100% 0	\$0.00	NA ()	\$0.00	NA
Total		24	\$2,013,009.11	100% 0	\$0.00	(\$0.00	
31372EQC1	Unavailable	20	\$2,013,720.51	100% 0	\$0.00	NA ()	\$0.00	NA
Total		20	\$2,013,720.51	100% 0	\$0.00	()	\$0.00	
212527053			44 705 700 5 5	10000	AC 22			40.00	
31372EQD9	Unavailable	14	\$1,523,580.26	100% 0	\$0.00	NA (1	\$0.00	NA
Total		14	\$1,523,580.26	100% 0	\$0.00	(J	\$0.00	
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31372EQF4	Unavailable	11	\$1,024,265.63	100% 0	\$0.00	NA		\$0.00	NA
Total		11	\$1,024,265.63	100% 0	\$0.00		0	\$0.00	
212525110	** '111	2.4	Φ2 015 605 10	10000	#0.00	27.4	0	Φ0.00	27.4
31372EUA0	Unavailable	24	\$2,015,697.18	100% 0	\$0.00	NA		\$0.00	NA
Total		24	\$2,015,697.18	100% 0	\$0.00		0	\$0.00	
31372EUF9	Unavailable	13	\$1,018,054.43	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	13	\$1,018,054.43	100% 0	\$0.00		0	\$0.00	11/7
Total		13	Ψ1,010,054.45	100 /6 0	ψ 0. 00		1	ψοισσ	
31372EUH5	Unavailable	13	\$1,000,850.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,000,850.00	100% 0	\$0.00		0	\$0.00	
31372EW34	Unavailable	51	\$3,931,811.95	100% 0	\$0.00	NA	0	\$0.00	NA
Total		51	\$3,931,811.95	100% 0	\$0.00		0	\$0.00	
2127253772	TT 111	40	фа 000 <u>202 42</u>	100%	ΦΩ ΩΩ	3.7.4	0	\$0.00	3. T. A
31372EWZ3	Unavailable	40 40	\$3,000,293.42 \$3,000,293.42	100% 0 100% 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
Total		40	\$5,000,293.42	100% 0	\$0.00		<u> </u>	\$0.00	
31372F7M7	Unavailable	8	\$1,005,400.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	8	\$1,005,400.00	100% 0	\$0.00		0	\$0.00	1 1/1 1
			+ - , - , - , , , - , - , - , - 		7 373 3		Ť	7 5 7 5 7	
31372FB34	Unavailable	12	\$1,016,489.20	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,016,489.20	100% 0	\$0.00		0	\$0.00	
31372FB83	Unavailable	12	\$1,017,747.25	100% 0	\$0.00	NA	_	\$0.00	NA
Total		12	\$1,017,747.25	100% 0	\$0.00		0	\$0.00	
212725522	T.L	10	¢1,007,626,00	1000/ 0	¢0.00	NT A	0	\$0.00	NT A
31372FF22 Total	Unavailable	10 10	\$1,007,636.09 \$1,007,636.09	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		10	\$1,007,030.09	100 % 0	\$0.00		U	φυ.υυ	
31372FF30	Unavailable	44	\$4,968,184.97	100% 0	\$0.00	NA	0	\$0.00	NA
Total		44	\$4,968,184.97	100% 0	\$0.00		0	\$0.00	
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31372FF48	Unavailable	294	\$28,214,901.57	100% 0	\$0.00	NA	0	\$0.00	NA
Total		294	\$28,214,901.57	100% 0	\$0.00		0	\$0.00	
		1					1		
31372FF55	Unavailable	122	\$10,116,688.28	100% 0	\$0.00	NA		\$0.00	NA
Total		122	\$10,116,688.28	100% 0	\$0.00		0	\$0.00	
212725571	** ***	0.5	ф л 400 07 с :=	100~	40.00			40.00	**.
31372FF71	Unavailable	86	\$7,499,356.47	100% 0	\$0.00	NA	0	\$0.00	NA
Total		86	\$7,499,356.47	100% 0	\$0.00		U	\$0.00	
31372FF89	Unavailable	44	\$3,564,241.23	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Uliavaliable	44	\$3,564,241.23 \$3,564,241.23	100% 0	\$0.00 \$0.00		0	\$0.00	INA
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31372FGA3	Unavailable	21	\$2,039,783.58	100% 0	\$0.00	NA (1	\$0.00	NA
Total		21	\$2,039,783.58	100% 0	\$0.00	0)	\$0.00	
21272ECC0	Timovoilable	42	¢4.520.772.00	10007 0	\$0.00	NIA C		\$0.00	NT A
31372FGC9	Unavailable	42 42	\$4,539,773.09	100% 0	\$0.00	NA (\$0.00	NA
Total		42	\$4,539,773.09	100% 0	\$0.00		<u>'</u>	\$0.00	
31372FGD7	Unavailable	22	\$2,546,212.77	100% 0	\$0.00	NAC)	\$0.00	NA
Total		22	\$2,546,212.77	100% 0	\$0.00	0	_	\$0.00	
31372FGE5	Unavailable	17	\$1,529,032.51	100% 0	\$0.00	NA	_	\$0.00	NA
Total		17	\$1,529,032.51	100% 0	\$0.00	0)	\$0.00	
31372FGF2	Unavailable	11	\$1,017,319.25	100% 0	\$0.00	NAC		\$0.00	NA
Total		11	\$1,017,319.25	100% 0	\$0.00	0)	\$0.00	
31372FGH8	Unavailable	23	\$2,038,995.66	100% 0	\$0.00	NA	1	\$0.00	NA
Total	Chavanaoic	23	\$2,038,995.66	100% 0	\$0.00	0	+	\$0.00	117
1 0 0 0 1		1	\$ 2,000,770,000	100 / 0	Ψ 0.00			Ψ 0,000	
31372FGJ4	Unavailable	22	\$2,033,723.40	100% 0	\$0.00	NA)	\$0.00	NA
Total		22	\$2,033,723.40	100% 0	\$0.00	0		\$0.00	
31372FGM7	Unavailable	16	\$1,526,565.90	100% 0	\$0.00	NA)	\$0.00	NA
Total		16	\$1,526,565.90	100% 0	\$0.00	0)	\$0.00	
212725140	77 '111	22	Ф2 057 772 00	10000	Φ0.00	NIA C		Φ0.00	NT 4
31372FJA0	Unavailable	22	\$3,057,773.99	100% 0	\$0.00	NA (+	\$0.00	NA
Total		22	\$3,057,773.99	100% 0	\$0.00	0	<u>'</u>	\$0.00	
31372FJB8	Unavailable	29	\$3,621,359.23	100% 0	\$0.00	NAC)	\$0.00	NA
Total	Onavanaoie	29	\$3,621,359.23	100% 0	\$0.00	1171	_	\$0.00	117
1 0001			40,021,000,020	20070	Ψ 0 0 0			Ψ 0 0 0	
31372FJL6	Unavailable	13	\$1,406,598.00	100% 0	\$0.00	NA)	\$0.00	NA
Total		13	\$1,406,598.00	100% 0	\$0.00	0		\$0.00	
31372FJM4	Unavailable	21	\$2,031,600.00	100% 0	\$0.00	NA		\$0.00	NA
Total		21	\$2,031,600.00	100% 0	\$0.00	0)	\$0.00	
21272EIN2	TT 11.1	1 /	\$2,00C,C00,00	1000	φο οο	D.T.A.	+	¢0.00	% T 4
31372FJN2	Unavailable	14	\$2,006,699.02	100% 0	\$0.00	NA (\$0.00	NA
Total		14	\$2,006,699.02	100% 0	\$0.00	0	<u>'</u>	\$0.00	
31372FJP7	Unavailable	10	\$1,008,100.00	100% 0	\$0.00	NAC		\$0.00	NA
Total	S Ha , allaote	10	\$1,008,100.00	100% 0	\$0.00	1171		\$0.00	111
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31372FJS1	Unavailable	21	\$2,378,950.00	100% 0	\$0.00	NA)	\$0.00	NA
Total		21	\$2,378,950.00	100% 0	\$0.00	0		\$0.00	

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31372FKJ9	Unavailable	36	\$4,767,209.08	100% 0	\$0.00	NA 0	\$0.00	NA
<u> </u>		36	\$4,767,209.08	100% 0	\$0.00	0	\$0.00	
21272EM65	Timovoilable	1.4	¢1 000 001 21	1000/ 0	\$0.00	NAO	\$0.00	NT A
31372FM65	Unavailable	14 14	\$1,009,881.21	100% 0 100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,009,881.21	100% 0	\$0.00	U	\$0.00	
31372FNU1	Unavailable	50	\$4,988,654.83	100% 0	\$0.00	NA 0	\$0.00	NA
Total	C HWY WHWEIT	50	\$4,988,654.83	100% 0	\$0.00	0	\$0.00	1,12
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31372FNW7	Unavailable	31	\$3,045,908.30	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$3,045,908.30	100% 0	\$0.00	0	\$0.00	
31372FRK9	Unavailable	16	\$1,985,878.03	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,985,878.03	100% 0	\$0.00	0	\$0.00	
2425077	**		***	10001	AC 22		40.00	
31372FRL7	Unavailable	33	\$3,010,981.07	100% 0	\$0.00	NA 0	\$0.00	NA
Total		33	\$3,010,981.07	100% 0	\$0.00	0	\$0.00	
31372FRM5	Unavailable	20	\$2,009,270.14	100% 0	\$0.00	NA 0	\$0.00	NT A
Total	Unavanable	20	\$2,009,270.14 \$2,009,270.14	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	NA
1 Otal		20	\$2,009,270.14	100 % 0	φυ.υυ	U	φυ.υυ	
31372FRN3	Unavailable	19	\$2,003,921.95	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,003,921.95	100% 0	\$0.00	0	\$0.00	- 112
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31372FRP8	Unavailable	51	\$5,006,816.86	100% 0	\$0.00	NA 0	\$0.00	NA
Total		51	\$5,006,816.86	100% 0	\$0.00	0	\$0.00	
31372FRU7	Unavailable	32	\$3,000,754.95	100% 0	\$0.00	NA 0	\$0.00	NA
Total		32	\$3,000,754.95	100% 0	\$0.00	0	\$0.00	
212725554	77 '111		Φ1 01 2 21 7 00	1000/ 0	Φ0.00	NIA O	Φ0.00	NT 4
31372FSD4	Unavailable	6	\$1,012,317.89	100% 0	\$0.00	NA 0	\$0.00	NA
Total		6	\$1,012,317.89	100% 0	\$0.00	0	\$0.00	
31372FSF9	Unavailable	16	\$2,014,750.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallaule	16	\$2,014,750.00 \$2,014,750.00	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	INF
1 7441		10	Ψ=90179750.00	100 /0 0	ψυ•υυ	U U	ψυ•υυ	
31372FSU6	Unavailable	69	\$5,166,650.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total		69	\$5,166,650.80	100% 0	\$0.00	0	\$0.00	
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31372FUM1	Unavailable	26	\$1,816,898.85	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$1,816,898.85	100% 0	\$0.00	0	\$0.00	
31372FVD0	Unavailable	19	\$2,029,613.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,029,613.80	100% 0	\$0.00	0	\$0.00	
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31372FVG3	Unavailable	13	\$1,025,386.21	100% 0	\$0.00	NA (\$0.00	NA
Total		13	\$1,025,386.21	100% 0	\$0.00	(0	\$0.00	
31372FVH1	Unavailable	12	\$1,003,532.70	100% 0	\$0.00	NA (1	\$0.00	N.A
Total	Unavanable	12	\$1,003,532.70 \$1,003,532.70	100% 0	\$0.00 \$0.00	NA (_	\$0.00 \$0.00	INF
Total		12	\$1,003,332.70	100 % 0	φυ.υυ			φυ.υυ	
31372FW23	Unavailable	23	\$2,972,647.88	100% 0	\$0.00	NA ()	\$0.00	NA
Total		23	\$2,972,647.88	100% 0	\$0.00	()	\$0.00	
31372FW56	Unavailable	14	\$1,516,113.94	100% 0	\$0.00	NA ()	\$0.00	NA
Total		14	\$1,516,113.94	100% 0	\$0.00	0)	\$0.00	
31372FW80	Unavailable	17	\$2,024,425.00	100% 0	\$0.00	NA (_	\$0.00	NA
Total		17	\$2,024,425.00	100% 0	\$0.00	()	\$0.00	
31372FWZ0	Unavailable	24	\$3,055,007.00	100% 0	\$0.00	NA (\$0.00	NA
Total	Unavanable	24	\$3,055,007.00	100% 0	\$0.00 \$0.00	NA (_	\$0.00 \$0.00	INF
1 Otal		24	φ3,033,007.00	100 /6 0	φυ.υυ		+	φυ.υυ	
31372FX48	Unavailable	69	\$5,072,446.65	100% 0	\$0.00	NA ()	\$0.00	NA
Total	C AWY WING IS	69	\$5,072,446.65	100% 0	\$0.00	(_	\$0.00	
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31372FXB2	Unavailable	43	\$5,000,900.00	100% 0	\$0.00	NA ()	\$0.00	NA
Total		43	\$5,000,900.00	100% 0	\$0.00	0)	\$0.00	
31372FXC0	Unavailable	30	\$3,483,021.89	100% 0	\$0.00	NA (_	\$0.00	NA
Total		30	\$3,483,021.89	100% 0	\$0.00	0)	\$0.00	
212525450	** '111	1.5	Φ 2 012 0 0 0 7	100%	Φ0.00	27.4		Φ0.00	27.4
31372FXD8	Unavailable	15	\$2,013,069.67	100% 0	\$0.00	NA (_	\$0.00	NA
Total		15	\$2,013,069.67	100% 0	\$0.00	(/	\$0.00	
31372FZ38	Unavailable	109	\$11,282,377.24	100% 0	\$0.00	NA		\$0.00	NA
Total	Onavanauic	109	\$11,282,377.24 \$11,282,377.24	100% 0	\$0.00 \$0.00	NA C		\$0.00	117
20111		107	Ψ119202901162 T	100 /0 0	ΨΟ•ΟΟ		\top	ΨΟ•ΟΟ	
31372FZ46	Unavailable	223	\$21,409,621.99	100% 0	\$0.00	NA ()	\$0.00	NA
Total		223	\$21,409,621.99	100% 0	\$0.00	(\$0.00	- , -
		<u>_</u>							
31372FZ53	Unavailable	137	\$12,764,916.44	100% 0	\$0.00	NA ()	\$0.00	NA
Total		137	\$12,764,916.44	100% 0	\$0.00	()	\$0.00	
31372FZZ7	Unavailable	208	\$20,877,394.47	100% 0	\$0.00	NA (1	\$0.00	NA
Total		208	\$20,877,394.47	100% 0	\$0.00	0)	\$0.00	
212726273	**		01.010.005.1	10000	40.00		+	# 0.00	
31372G2R9	Unavailable	8	\$1,018,003.10	100% 0	\$0.00	NA (\$0.00	NA
Total		8	\$1,018,003.10	100% 0	\$0.00	0	4	\$0.00	
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31372G4J5	Unavailable	16	\$1,993,573.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,993,573.11	100% 0	\$0.00	0	\$0.00	
21272CEH9	I I a a sa i la la la	150	¢0 000 447 15	1000/ 0	\$0.00	NAO	\$0.00	NT A
31372GEH8	Unavailable	150	\$9,800,447.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total		150	\$9,800,447.15	100% 0	\$0.00	<u> </u>	\$0.00	
31372GN21	Unavailable	46	\$5,071,643.20	100% 0	\$0.00	NA 0	\$0.00	NA
Total		46	\$5,071,643.20	100% 0	\$0.00	0	\$0.00	<u> </u>
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31372GN70	Unavailable	8	\$1,009,283.27	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,009,283.27	100% 0	\$0.00	0	\$0.00	
31372GN96	Unavailable	40	\$3,038,461.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total		40	\$3,038,461.96	100% 0	\$0.00	0	\$0.00	
31372GNE5	Unavailable	31	\$3,498,184.28	100% 0	\$0.00	NA 0	\$0.00	N.T.A
Total	Unavailable	31	\$3,498,184.28 \$3,498,184.28	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
1 Otal		31	Ф3,470,104.20	100 70 0	φυ.υυ		φυ.υυ	
31372GNZ8	Unavailable	49	\$5,096,523.09	100% 0	\$0.00	NA 0	\$0.00	NA
Total		49	\$5,096,523.09	100% 0	\$0.00	0	\$0.00	
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31372GQN2	Unavailable	27	\$2,501,152.76	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$2,501,152.76	100% 0	\$0.00	0	\$0.00	
31372GQP7	Unavailable	11	\$1,503,750.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,503,750.00	100% 0	\$0.00	0	\$0.00	
212720005	T.T.,	1.1	¢1 015 750 00	10007 0	¢0.00	NIAO	¢0.00	NT A
31372GQQ5 Total	Unavailable	11 11	\$1,015,750.00 \$1,015,750.00	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
1 Otal		11	\$1,015,750.00	100 % 0	\$ 0. 00	- U	\$ 0. 00	
31372GR43	Unavailable	16	\$2,027,900.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$2,027,900.00	100% 0	\$0.00	0	\$0.00	
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31372GR76	Unavailable	21	\$2,035,620.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,035,620.00	100% 0	\$0.00	0	\$0.00	
31372GR84	Unavailable	33	\$3,055,650.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		33	\$3,055,650.00	100% 0	\$0.00	0	\$0.00	
21272CD114	77 '111	20	\$2.040.025.00	10007 0	60.00	NT A	Φ0.00	37.4
31372GRH4	Unavailable	28	\$2,949,025.88	100% 0	\$0.00	NA 0	\$0.00	NA
Total	+	28	\$2,949,025.88	100% 0	\$0.00	<u> </u>	\$0.00	
31372GRK7	Unavailable	27	\$2,942,588.12	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanault	27	\$2,942,588.12 \$2,942,588.12	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	INA
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31372GRL5	Unavailable	22	\$1,969,795.35	100%	·) NA	0	\$0.00	N/
Total		22	\$1,969,795.35	100%	0 \$0.00	0	0	\$0.00	
31372GRM3	Unavailable	33	\$2,945,019.58	100%		1	0	\$0.00	N <i>A</i>
Total		33	\$2,945,019.58	100%	0 \$0.00	0	0	\$0.00	
31372GRP6	Unavailable	26	\$2,945,024.01	100%	0 \$0.00) NA	0	\$0.00	N.A
Total	Onavanaoic	26	\$2,945,024.01	100%			<u> </u>	\$0.00	117
Total		20	\$2,943,024.01	100 %	<u> </u>	U	U	φυ.υυ	
31372GRT8	Unavailable	32	\$2,944,150.00	100%	0 \$0.00) NA	0	\$0.00	NA
Total		32	\$2,944,150.00	100%	0 \$0.00	0	0	\$0.00	
31372GRW1	Unavailable	19	\$2,032,348.00	100%	0 \$0.00) NA	0	\$0.00	NA
Total		19	\$2,032,348.00	100%	0 \$0.00	0	0	\$0.00	
31372GT25	Unavailable	14	\$1,455,761.35	100%	0 \$0.00) NA	Λ	\$0.00	N.A
Total	Unavanable	14	\$1,455,761.35	100%	_	+	0	\$0.00	INF
1 otai		14	\$1,433,701.33	100 /6	υ φυ.υ	U	"	φυ.υυ	
31372GT33	Unavailable	27	\$2,753,563.29	100%	0 \$0.00) NA	0	\$0.00	N.A
Total		27	\$2,753,563.29	100%		+	0	\$0.00	
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31372GT41	Unavailable	47	\$4,528,781.97	100%	0 \$0.00) NA	0	\$0.00	NA
Total		47	\$4,528,781.97	100%	0 \$0.00	0	0	\$0.00	
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31372GT58	Unavailable	96	\$8,953,502.98	100%		1	0	\$0.00	NA
Total		96	\$8,953,502.98	100%	0 \$0.00	0	0	\$0.00	
31372GT66	Unavailable	28	\$2,612,693.24	100%	0 \$0.00) NA	0	\$0.00	N.A
Total	Chavanasie	28	\$2,612,693.24	100%	_	-	0	\$0.00	111
			1-90902-0		7 7 7 7	-		7	
31372GT74	Unavailable	33	\$3,433,223.56	100%	0 \$0.00) NA	0	\$0.00	NA
Total		33	\$3,433,223.56	100%	0 \$0.00	0	0	\$0.00	
31372GT82	Unavailable	111	\$9,797,152.10	100%	0 \$0.00) NA	0	\$0.00	NA
Total		111	\$9,797,152.10	100%	0 \$0.00	0	0	\$0.00	
31372GT90	Unavailable	74	¢0 004 215 00	100%	0 \$0.00) NA	0	\$0.00	NT A
Total	Unavanable	74	\$8,084,315.88 \$8,084,315.88	100%		1	<u> </u>	\$0.00	N.A
1 Utai		14	φυ,υσ4,313.00	100 %	<u> </u>		U	φυ.υυ	
31372GTD1	Unavailable	16	\$1,525,383.32	100%	0 \$0.00) NA	0	\$0.00	N.A
Total		16	\$1,525,383.32	100%	0 \$0.00		0	\$0.00	
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31372GTT6	Unavailable	49	\$4,366,883.73	100%		1 1	0	\$0.00	NA
Total		49	\$4,366,883.73	100%	0 \$0.00	0	0	\$0.00	
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31372GTU3	Unavailable	64	\$6,516,819.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$6,516,819.54	100%	0	\$0.00		0	\$0.00	
31372GTV1	Unavailable	44	\$4,296,617.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$4,296,617.55	100%	0	\$0.00		0	\$0.00	
31372GTW9	Unavailable	50	\$5,287,692.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$5,287,692.04	100%	0	\$0.00		0	\$0.00	
31372GTX7	Unavailable	58	\$5,531,022.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$5,531,022.38	100%	0	\$0.00		0	\$0.00	
31372GTZ2	Unavailable	23	\$2,101,988.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,101,988.86	100%	0	\$0.00		0	\$0.00	
31372GUB3	Unavailable	97	\$9,332,058.00	100%		\$0.00	NA	0	\$0.00	N/
Total		97	\$9,332,058.00	100%	0	\$0.00		0	\$0.00	
31372GUC1	Unavailable	14	\$1,529,011.31	100%	-	\$0.00	NA		\$0.00	N/
Total		14	\$1,529,011.31	100%	0	\$0.00		0	\$0.00	
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31372GUD9	Unavailable	22	\$2,345,522.84	100%		\$0.00	NA		\$0.00	N/
<u>Total</u>		22	\$2,345,522.84	100%	0	\$0.00		0	\$0.00	
2127261157	TT '1.11	116	Φ10 405 C15 00	1000	0	Φ0.00	27.4	0	Φ0.00	NT (
31372GUE7	Unavailable	116	\$10,485,615.93	100%	-	\$0.00	NA		\$0.00	N/
Total		116	\$10,485,615.93	100%	U	\$0.00		0	\$0.00	
31372GUH0	Unavailable	9	\$1,340,023.65	100%	0	\$0.00	NA	0	\$0.00	N.A
Total	Unavanable	9	\$1,340,023.65	100%	_	\$0.00 \$0.00		0	\$0.00 \$0.00	117
lotai			φ1,540,025.05	100 /6	-	ψ0.00			φυ.υυ	
31372GUJ6	Unavailable	89	\$7,483,436.72	100%	0	\$0.00	NA	0	\$0.00	N.A
Total	Chavanaoic	89	\$7,483,436.72	100%		\$0.00	11/1	0	\$0.00	1 17
1 otal		0)	ψ1,100,100.72	100 /0		φο.σο			φοισσ	
31372GUK3	Unavailable	28	\$2,647,103.44	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		28	\$2,647,103.44	100%		\$0.00	- 11 -	0	\$0.00	- 11
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31372GUT4	Unavailable	12	\$1,153,725.23	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		12	\$1,153,725.23	100%		\$0.00		0	\$0.00	
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31372GVN6	Unavailable	16	\$1,413,751.92	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		16	\$1,413,751.92	100%		\$0.00		0	\$0.00	
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31372GVP1	Unavailable	19	\$1,431,431.49	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		19	\$1,431,431.49	100%		\$0.00		0	\$0.00	
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31372GY78	Unavailable	27	\$3,043,373.28	100% 0	\$0.00	NA 0		NA
Total		27	\$3,043,373.28	100% 0	\$0.00	0	\$0.00	
21272CV0C	77 '1 11	17	¢2.002.470.10	10007.0	Φ0.00	NIA O	¢0.00	NT A
31372GY86	Unavailable	17	\$2,003,470.18	100% 0	\$0.00	NA 0		NA
Total		17	\$2,003,470.18	100% 0	\$0.00	0	\$0.00	
31372GYN3	Unavailable	46	\$5,042,521.75	100% 0	\$0.00	NA 0	\$0.00	NA
Total		46	\$5,042,521.75	100% 0	\$0.00	0	1	
31372GYP8	Unavailable	48	\$5,088,686.89	100% 0	\$0.00	NA 0		NA
Total		48	\$5,088,686.89	100% 0	\$0.00	0	\$0.00	
2125257775	**	10	44.000.000	10000	40.00	77.4	40.00	
31372GYU7	Unavailable	12	\$1,002,263.46	100% 0	\$0.00	NA 0	1	NA
<u>Total</u>		12	\$1,002,263.46	100% 0	\$0.00	0	\$0.00	
31372GYV5	Unavailable	28	\$3,024,205.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$3,024,205.50	100% 0	\$0.00	0	\$0.00	
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31372GYX1	Unavailable	33	\$3,053,947.54	100% 0	\$0.00	NA 0	\$0.00	NA
Total		33	\$3,053,947.54	100% 0	\$0.00	0	\$0.00	
21272CV77	TT	25	¢2.041.190.52	100% 0	\$0.00	NIA O	¢0.00	NT A
31372GYZ6	Unavailable	25 25	\$3,041,180.53	100% 0	\$0.00	NA 0 0		NA
<u>Total</u>		25	\$3,041,180.53	100% 0	\$0.00	U	\$0.00	
31372GZB8	Unavailable	19	\$2,034,302.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,034,302.73	100% 0	\$0.00	0	\$0.00	
			4.06	100010	40.00	77.10	***	
31372GZC6	Unavailable	45	\$4,061,575.15	100% 0	\$0.00	NA 0		NA
Total		45	\$4,061,575.15	100% 0	\$0.00	0	\$0.00	
31372GZD4	Unavailable	40	\$4,072,278.22	100% 0	\$0.00	NA 0	\$0.00	NA
Total	C HWY WILLIAM	40	\$4,072,278.22	100% 0	\$0.00	0		111
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31372GZK8	Unavailable	19	\$2,035,864.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,035,864.34	100% 0	\$0.00	0	\$0.00	
21272071.6	TTm arra(1-1-1-	21	¢2.016.007.50	10007 0	\$0.00	NI A	\$0.00	TA T A
31372GZL6	Unavailable	21 21	\$2,016,807.52 \$2,016,807.52	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	i i	NA
<u>Total</u>		21	\$2,016,807.52	100% 0	φυ.υυ	<u> U</u> 	\$0.00	
31372H5K9	Unavailable	30	\$3,059,664.29	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$3,059,664.29	100% 0	\$0.00	0	\$0.00	
31372H5N3	Unavailable	103	\$9,584,331.00	100% 0	\$0.00	NA 0		NA
Total		103	\$9,584,331.00	100% 0	\$0.00	0	\$0.00	
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31372H5P8	Unavailable	105	\$11,482,494.62	100% 0	\$0.00	NA (1	\$0.00	NA
Total		105	\$11,482,494.62	100% 0	\$0.00	()	\$0.00	
212521524	** '111	10	Φ1 0 C C 5 10 40	10000	40.00	27.4	\perp	Φ0.00	27.4
31372H5R4	Unavailable	10	\$1,066,510.48	100% 0	\$0.00	NA (\$0.00	NA
Total		10	\$1,066,510.48	100% 0	\$0.00	(\$0.00	
31372H6F9	Unavailable	61	\$5,023,268.60	100% 0	\$0.00	NA (+	\$0.00	NA
Total	Onavanaoic	61	\$5,023,268.60	100% 0	\$0.00	NA (\$0.00	11/7
Total		01	ψ5,025,200.00	100 /6 0	ψο.σσ		Ή	Ψ0.00	
31372H6U6	Unavailable	11	\$1,025,000.00	100% 0	\$0.00	NA ()	\$0.00	NA
Total		11	\$1,025,000.00	100% 0	\$0.00	(\$0.00	
31372HCM7	Unavailable	14	\$1,503,620.61	100% 0	\$0.00	NA (\$0.00	NA
Total		14	\$1,503,620.61	100% 0	\$0.00	()	\$0.00	
21272HED2	TT	26	¢2 000 710 22	1000/ 0	¢0.00	NT A	+	\$0.00	TA T A
31372HFR3	Unavailable	26 26	\$3,008,712.33 \$3,008,712.33	100% 0 100% 0	\$0.00 \$0.00	NA (-	\$0.00 \$0.00	NA
Total		20	\$5,006,712.55	100% 0	\$0.00		<u>'</u>	\$0.00	
31372HFS1	Unavailable	23	\$2,966,361.24	100% 0	\$0.00	NA ()	\$0.00	NA
Total		23	\$2,966,361.24	100% 0	\$0.00	(\$0.00	- 1
			1 9 9		,			,	
31372HFT9	Unavailable	90	\$9,831,422.07	100% 0	\$0.00	NA ()	\$0.00	NA
Total		90	\$9,831,422.07	100% 0	\$0.00	()	\$0.00	
31372HFU6	Unavailable	91	\$9,809,808.29	100% 0	\$0.00	NA (+	\$0.00	NA
Total		91	\$9,809,808.29	100% 0	\$0.00	()	\$0.00	
21272115374	T.T.,	(2)	¢7.071.207.05	1000/ 0	\$0.00	NIA (¢0.00	NT A
31372HFV4 Total	Unavailable	63 63	\$7,971,307.85 \$7,971,307.85	100% 0 100% 0	\$0.00 \$0.00	NA (_	\$0.00 \$0.00	NA
Total		03	\$7,971,307.03	100%	\$U.UU		<u>'</u>	\$0.00	
31372HNY9	Unavailable	8	\$1,019,450.09	100% 0	\$0.00	NA (\$0.00	NA
Total		8	\$1,019,450.09	100% 0	\$0.00	(\$0.00	_ ,_ ,
31372HQ59	Unavailable	13	\$1,505,615.63	100% 0	\$0.00	NA ()	\$0.00	NA
Total		13	\$1,505,615.63	100% 0	\$0.00	()	\$0.00	
31372HSK4	Unavailable	47	\$5,000,984.18	100% 0	\$0.00	NA (\$0.00	NA
Total		47	\$5,000,984.18	100% 0	\$0.00	()	\$0.00	
2127211002	TT '1 1 1	20	¢2.007.007.70	1000	Φ0.00	37.4	+	Φ0.00	3 . T. 4
31372HSP3	Unavailable	29	\$3,006,897.78	100% 0	\$0.00	NA (\$0.00	NA
Total		29	\$3,006,897.78	100% 0	\$0.00	(<u>'</u>	\$0.00	
31372HSQ1	Unavailable	44	\$5,013,123.47	100% 0	\$0.00	NA (\$0.00	NA
Total	Ullavallaule	44	\$5,013,123.47 \$5,013,123.47	100% 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	11/1
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31372HSS7	Unavailable	42	\$5,000,356.77	100% 0	\$0.00	NA 0	\$0.00	NA
Total		42	\$5,000,356.77	100% 0	\$0.00	0	\$0.00	
21272116170	77 '1 1 1	40	Φ5 012 020 24	1000	Φ0.00	NIA O	Φ0.00	N.T. 4
31372HSV0	Unavailable	48	\$5,013,930.24	100% 0	\$0.00	NA 0	\$0.00	N.A
<u>Total</u>		48	\$5,013,930.24	100% 0	\$0.00	0	\$0.00	
31372HSW8	Unavailable	140	\$15,004,186.55	100% 0	\$0.00	NA 0	\$0.00	NA
Total		140	\$15,004,186.55	100% 0	\$0.00	0	\$0.00	
31372HSY4	Unavailable	136	\$15,001,942.41	100% 0	\$0.00	NA 0	\$0.00	NA
Total		136	\$15,001,942.41	100% 0	\$0.00	0	\$0.00	
21272116771	77 7111	17	¢2.001.000.26	10007.0	¢0.00	NIAO	Φ0.00	D.T.A
31372HSZ1	Unavailable	17	\$2,001,998.26	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		17	\$2,001,998.26	100% 0	\$0.00	0	\$0.00	
31372HVV6	Unavailable	17	\$2,098,416.18	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$2,098,416.18	100% 0	\$0.00	0	\$0.00	
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31372HW86	Unavailable	238	\$24,941,037.14	100% 0	\$0.00	NA 0	\$0.00	NA
Total		238	\$24,941,037.14	100% 0	\$0.00	0	\$0.00	
			*	40004	40.00	77.10	***	
31372HW94	Unavailable	51	\$4,964,249.69	100% 0	\$0.00	NA 0	\$0.00	NA
Total		51	\$4,964,249.69	100% 0	\$0.00	0	\$0.00	
31372HWL7	Unavailable	26	\$3,568,399.95	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$3,568,399.95	100% 0	\$0.00	0	\$0.00	
31372HWM5	Unavailable	13	\$1,742,427.83	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,742,427.83	100% 0	\$0.00	0	\$0.00	
31372HWN3	Unavailable	10	¢5 294 291 07	100% 0	\$0.00	NIA O	\$0.00	NI A
Total	Unavanable	48 48	\$5,384,381.97 \$5,384,381.97	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
lotai		40	φ5,304,301.97	100%	Φυ.υυ	U	\$ 0. 00	
31372HWS2	Unavailable	23	\$2,126,772.91	100% 0	\$0.00	NA 0	\$0.00	NA
Total	ona variable	23	\$2,126,772.91	100% 0	\$0.00	0	\$0.00	111
31372HWT0	Unavailable	16	\$1,360,978.70	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,360,978.70	100% 0	\$0.00	0	\$0.00	
31372HX36	Unavailable	49	\$5,897,868.78	100% 0	\$0.00	NA 0	\$0.00	NA
Total		49	\$5,897,868.78	100% 0	\$0.00	0	\$0.00	
31372HX44	Unavailable	25	\$3,055,562.95	100% 0	\$0.00	NA 0	\$0.00	N.A
Total	Unavanaule	25	\$3,055,562.95	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	INF
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31372HX51	Unavailable	24	\$1,955,818.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$1,955,818.64	100% 0	\$0.00	0	\$0.00	
2127211V02	I In arrail abla	17	\$2.016.902.22	100% 0	\$0.00	NA 0	\$0.00	NT A
31372HX93	Unavailable	17	\$2,016,803.22	100% 0	\$0.00	NA 0	\$0.00 \$0.00	NA
Total		1/	\$2,016,803.22	100% 0	\$0.00	U	\$0.00	
31372HXB8	Unavailable	61	\$5,583,155.48	100% 0	\$0.00	NA 0	\$0.00	NA
Total		61	\$5,583,155.48	100% 0	\$0.00	0	\$0.00	
31372HXC6	Unavailable	15	\$1,016,047.09	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,016,047.09	100% 0	\$0.00	0	\$0.00	
31372HXG7	Unavailable	9	\$1,005,741.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,005,741.00	100% 0	\$0.00	0	\$0.00	
31372HXW2	Unavailable	46	\$4,985,332.16	100% 0	\$0.00	NA 0	\$0.00	N.A
Total	Ullavallable	46	\$4,985,332.16	100% 0	\$0.00	0	\$0.00 \$ 0.00	INF
1 Otal		40	φ4,703,332.10	100 /0 0	φυ.υυ		φυ.υυ	
31372HXX0	Unavailable	41	\$4,060,205.20	100% 0	\$0.00	NA 0	\$0.00	NA
Total		41	\$4,060,205.20	100% 0	\$0.00	0	\$0.00	- 112
			ψ 1,000, <u>1001</u>	20070	Ψ 0.00		Ψοτοσ	
31372HXY8	Unavailable	83	\$10,059,858.02	100% 0	\$0.00	NA 0	\$0.00	NA
Total		83	\$10,059,858.02	100% 0	\$0.00	0	\$0.00	
31372HY27	Unavailable	28	\$2,946,770.21	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$2,946,770.21	100% 0	\$0.00	0	\$0.00	
2127211177	77 '1 1 1	1.7	Φ2 010 524 00	10000	Φ0.00	N TA (0)	Φ0.00	NT 4
31372HY76	Unavailable	17 17	\$2,018,524.08	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		1/	\$2,018,524.08	100% 0	\$0.00	0	\$0.00	
31372HYA9	Unavailable	33	\$3,030,661.97	100% 0	\$0.00	NA 0	\$0.00	NA
Total	CHW/WHWEIT	33	\$3,030,661.97	100% 0	\$0.00	0	\$0.00	- 1,1
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31372HYB7	Unavailable	24	\$2,993,401.87	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$2,993,401.87	100% 0	\$0.00	0	\$0.00	
31372HYF8	Unavailable	18	\$2,025,074.09	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$2,025,074.09	100% 0	\$0.00	0	\$0.00	
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31372HYM3	Unavailable	30	\$4,001,762.20	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$4,001,762.20	100% 0	\$0.00	0	\$0.00	
31372HYN1	Unavailable	19	\$1,959,299.02	100% 0	\$0.00	NA 0	\$0.00	N.A
Total	Unavanaule	19	\$1,959,299.02 \$1,959,299.02	100% 0	\$0.00	0	\$0.00 \$0.00	INF
1 Utal		19	φ1,333,433.04	100 70 0	φυ.υυ		φυ.υυ	
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31372HYP6	Unavailable	24	\$3,052,830.17	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$3,052,830.17	100% 0	\$0.00	0	\$0.00	
31372HYS0	Unavailable	21	\$1,971,118.61	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	21	\$1,971,118.61	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	INA
TOTAL		<u>41</u>	φ1,7/1,110.01	100 70 0	φυ.υυ		φυ.υυ	
31372HYX9	Unavailable	17	\$1,981,522.53	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,981,522.53	100% 0	\$0.00	0	\$0.00	
31372HZC4	Unavailable	13	\$1,007,842.85	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,007,842.85	100% 0	\$0.00	0	\$0.00	
31372HZR1	Unavailable	29	\$2.054.462.01	100% 0	\$0.00	NA 0	\$0.00	NT A
† †	Unavanable		\$3,054,463.91			0		NA
<u>Total</u>		29	\$3,054,463.91	100% 0	\$0.00		\$0.00	
31372HZS9	Unavailable	13	\$1,404,450.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,404,450.00	100% 0	\$0.00	0	\$0.00	
31372J3A9	Unavailable	24	\$2,859,500.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$2,859,500.00	100% 0	\$0.00	0	\$0.00	
31372J3C5	Unavailable	25	\$2,994,150.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$2,994,150.00	100% 0	\$0.00	0	\$0.00	
31372J3D3	Unavailable	28	\$3,090,400.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	28	\$3,090,400.00 \$3,090,400.00	100% 0	\$0.00 \$0.00	0	\$0.00	117
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31372Ј3Н4	Unavailable	15	\$1,994,800.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,994,800.00	100% 0	\$0.00	0	\$0.00	
212721212	I In acces 11 - 1.1 -	12	¢1 007 000 00	1000/ 0	\$0.00	NI A IO	\$0.00	TA T A
31372J3K7 Total	Unavailable	13 13	\$1,887,000.00 \$1,887,000.00	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
1 Otal		13	φ1,007,000.00	100%	φυ.υυ		φυ.υυ	
31372J3P6	Unavailable	44	\$4,730,950.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		44	\$4,730,950.00	100% 0	\$0.00	0	\$0.00	
31372J3Q4	Unavailable	73	\$8,002,310.77	100% 0	\$0.00	NA 0	\$0.00	NA
Total		73	\$8,002,310.77	100% 0	\$0.00	0	\$0.00	
21272IAD5	Unavailable	17	¢1 520 192 96	100% 0	\$0.00	NA 0	\$0.00	NA
31372J4P5 Total	Uliavallable	17 17	\$1,529,182.86 \$1,529,182.86	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	INA
1 7641		1 1/	Ψ1,527,102.00	100 /0 0	ψυ•υυ		Ψυ•υυ	
31372J4Q3	Unavailable	34	\$1,991,919.93	100% 0	\$0.00	NA 0	\$0.00	NA
Total		34	\$1,991,919.93	100% 0	\$0.00	0	\$0.00	

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Unavailable	12	\$1,003,919.25	100% 0	\$0.00		_	\$0.00	NA
	12	\$1,003,919.25	100% 0	\$0.00	(0	\$0.00	
T voilabla	12	¢1 007 252 00	1000/ 0	¢0.00	NIA (¢0.00	NI A
Unavanable								NA
	12	\$1,007,352.90	100% 0	\$0.00			\$0.00	
Unavailable	19	\$2.021.745.63	100% 0	\$0.00	NA ()	\$0.00	N.A
	19							- 11
		. ,		·				
Unavailable	23	\$2,021,026.27	100% 0	\$0.00	NA ()	\$0.00	NA
	23	\$2,021,026.27	100% 0	\$0.00	(0	\$0.00	
	1					1		
Unavailable			11	· · · · · · · · · · · · · · · · · · ·			1	NA
	46	\$4,049,078.82	100% 0	\$0.00	(0	\$0.00	
Unavailabla	20	\$2,020,408,75	100% 0	00.02	NIA ()	00.02	NA
Unavanable								117
	30	ψ5,027,400.75	100 /6 0	ψ0.00			Ψ0.00	
Unavailable	38	\$3,051,416.33	100% 0	\$0.00	NA ()	\$0.00	NA
	38	\$3,051,416.33	100% 0	\$0.00			\$0.00	
		, ,						
Unavailable	30	\$3,053,792.42	100% 0	\$0.00	NA ()	\$0.00	NA
	30	\$3,053,792.42	100% 0	\$0.00	(0	\$0.00	
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Unavailable	+							NA
	30	\$3,054,696.67	100% 0	\$0.00	(0	\$0.00	
Unavailabla	51	\$5,000,001,47	100% 0	\$0.00	NIA ()	00.02	NA
Unavanable	+					_		INF
	31	ψ5,070,001.47	100 /6 0	ψ0.00			Ψ0.00	
Unavailable	13	\$1,018,069.06	100% 0	\$0.00	NA ()	\$0.00	NA
	13	\$1,018,069.06		\$0.00			\$0.00	
		·						
Unavailable	19	\$2,036,825.99	100% 0	\$0.00	NA ()	\$0.00	NA
	19	\$2,036,825.99	100% 0	\$0.00	(0	\$0.00	
	1					1		
Unavailable								NA
	24	\$2,031,624.76	100% 0	\$0.00	()	\$0.00	
Unoveilable	11	\$1,019,400,00	1000/ 0	\$0.00	NI A	1	\$0.00	NT A
Unavailable	1 1							NA
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Unavailable	11	\$1 001 243 76	100% 0	\$0.00	NA)	\$0.00	NA
C Hu v unuono	1 1							1 17
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	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 12 12 12	Unavailable 12 \$1,003,919.25 Unavailable 12 \$1,007,352.90 Unavailable 19 \$2,021,745.63 19 \$2,021,745.63 Unavailable 23 \$2,021,026.27 Unavailable 46 \$4,049,078.82 Unavailable 38 \$3,029,408.75 Unavailable 38 \$3,029,408.75 Unavailable 38 \$3,051,416.33 Unavailable 30 \$3,053,792.42 Unavailable 30 \$3,053,792.42 Unavailable 30 \$3,053,792.42 Unavailable 31 \$5,098,881.47 Unavailable 13 \$1,018,069.06 Unavailable 19 \$2,036,825.99 Unavailable 19 \$2,036,825.99 Unavailable 11 \$1,018,400.00 Unavailable 11 \$1,018,400.00 Unavailable 11 \$1,018,400.00 Unavailable 11 \$1,018,400.00 Unavailable 11 \$1,018,400.00 Unavailable 11 \$1,018,400.00 Unavailable 11 \$1,018,400.00 Unavailable 11 \$1,018,400.00 Unavailable 11 \$1,018,400.00	12 \$1,003,919.25 100% 0	12	12	12 \$1,003,919.25 100% 0 \$0.00 0	12 \$1,003,919.25 100% 0 \$0.00 0 \$0.00

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31372JCQ4	Unavailable	100	\$10,193,365.78	100% 0	\$0.00	NA	_	\$0.00	NA
Total		100	\$10,193,365.78	100% 0	\$0.00	(0	\$0.00	
2127210115	TT '111	2.4	Φ1 001 47 <i>C</i> C1	10000	Φ0.00	D.T.A.	0	Φ0.00	27.4
31372JCU5	Unavailable	24	\$1,991,476.61	100% 0	\$0.00	NA		\$0.00	NA
Total		24	\$1,991,476.61	100% 0	\$0.00		0	\$0.00	
31372JCV3	Unavailable	29	\$2,851,189.10	100% 0	\$0.00	NA	n	\$0.00	NA
Total	Chavanaoic	29	\$2,851,189.10	100% 0	\$0.00 \$0.00		0	\$0.00	11/1
Total		22	Ψ2,021,107.10	100 /0 0	φυ.υυ			ψυ.υυ	
31372JD42	Unavailable	19	\$1,994,331.71	100% 0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,994,331.71	100% 0	\$0.00		0	\$0.00	
31372JD59	Unavailable	57	\$4,995,973.94	100% 0	\$0.00	NA		\$0.00	NA
Total		57	\$4,995,973.94	100% 0	\$0.00		0	\$0.00	
212721D02	I In arraitable	50	¢4 002 922 15	10007 0	\$0.00	NT A	0	\$0.00	N.T.A
31372JD83	Unavailable	50 50	\$4,993,822.15	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		50	\$4,993,822.15	100% 0	\$0.00		<u> </u>	\$0.00	
31372JDH3	Unavailable	12	\$1,003,401.23	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoie	12	\$1,003,401.23	100% 0	\$0.00		0	\$0.00	1111
			+ -, 0 00 , 10 - 00		7 3 7 3			7 3 3 3	
31372JDN0	Unavailable	86	\$9,577,961.14	100% 0	\$0.00	NA	0	\$0.00	NA
Total		86	\$9,577,961.14	100% 0	\$0.00		0	\$0.00	
31372JE33	Unavailable	20	\$2,022,120.00	100% 0	\$0.00	NA	_	\$0.00	NA
Total		20	\$2,022,120.00	100% 0	\$0.00	(0	\$0.00	
212721559	TT11-1-1-	20	¢1 074 654 04	1000/ 0	\$0.00	NI A	0	\$0.00	NT A
31372JE58 Total	Unavailable	20 20	\$1,974,654.84 \$1,974,654.84	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		20	\$1,974,034.64	100%	\$0.00		U	\$ 0. 00	
31372JEZ2	Unavailable	18	\$1,979,800.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,979,800.00	100% 0	\$0.00		0	\$0.00	
			. , ,						
31372JFA6	Unavailable	13	\$1,520,620.42	100% 0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,520,620.42	100% 0	\$0.00		0	\$0.00	
		1 1							
31372JFD0	Unavailable	49	\$4,989,190.40	100% 0	\$0.00	NA		\$0.00	NA
Total		49	\$4,989,190.40	100% 0	\$0.00		0	\$0.00	
21272755	** ***	2.2	фа 0.55 0.33 d :	100~	40.00	**.		40.00	***
31372JFE8	Unavailable	33	\$3,955,032.14	100% 0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,955,032.14	100% 0	\$0.00		U	\$0.00	
31372JFF5	Unavailable	58	\$5,599,471.24	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Uliavaliable	58	\$5,599,471.24 \$5,599,471.24	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	INA
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31372JFG3	Unavailable	29	\$3,052,194.98	100% 0	\$0.00	NA	_	\$0.00	NA
Total		29	\$3,052,194.98	100% 0	\$0.00	l	0	\$0.00	
2127211172	Travailable		¢1 005 020 05	1000/ 0	00.00	NIA	_	¢0.00	NI A
31372JHT3	Unavailable	9 9	\$1,005,028.85 \$1,005,028.85	100% 0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,005,028.85	100% 0	\$0.00		U	\$0.00	
31372JHU0	Unavailable	10	\$1,001,828.86	100% 0	\$0.00	NA	0	\$0.00	N.A
Total	Onavanable	10	\$1,001,828.86	100% 0	\$0.00		0	\$0.00	1 17
Total		10	Ψ1,001,020.00	100 /6 0	ψυ.υυ	<u>'</u>	1	ψοισσ	
31372JHW6	Unavailable	12	\$1,510,330.76	100% 0	\$0.00	NA	0	\$0.00	N.A
Total		12	\$1,510,330.76	100% 0	\$0.00		0	\$0.00	
31372JJ20	Unavailable	9	\$1,010,500.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,010,500.00	100% 0	\$0.00	(0	\$0.00	
31372JJ38	Unavailable	13	\$1,017,158.00	100% 0	\$0.00	NA		\$0.00	NA
Total		13	\$1,017,158.00	100% 0	\$0.00		0	\$0.00	
212721152	77 '1 11	1.1	¢1,006,750,00	1000/ 0	ΦΩ ΩΩ	D.T.A.		Φ0.00	NT A
31372JJ53	Unavailable	11	\$1,006,750.00	100% 0	\$0.00	NA		\$0.00	NA
Total		11	\$1,006,750.00	100% 0	\$0.00		0	\$0.00	
31372JJE4	Unavailable	9	\$1,011,820.83	100% 0	\$0.00	NA	0	\$0.00	N.A
Total		9	\$1,011,820.83	100% 0	\$0.00		0	\$0.00	
			. ,		·				
31372JJF1	Unavailable	15	\$1,004,331.12	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,004,331.12	100% 0	\$0.00		0	\$0.00	
31372JJG9	Unavailable	20	\$2,017,609.03	100% 0	\$0.00	NA		\$0.00	NA
Total		20	\$2,017,609.03	100% 0	\$0.00	(0	\$0.00	
31372ЈЈН7	Unavailable	13	\$1,019,035.98	100% 0	\$0.00	NA	0	\$0.00	N.A
Total	Ullavallaule	13	\$1,019,035.98 \$1,019,035.98	100% 0	\$0.00 \$0.00		0	\$0.00	INF
Total		13	ψ1,017,033.70	100 /6 0	ψ0.00	ľ		ψο.σσ	
31372ЈЈЈ3	Unavailable	11	\$1,012,943.61	100% 0	\$0.00	NA	0	\$0.00	N.A
Total	o na vanacio	11	\$1,012,943.61	100% 0	\$0.00		0	\$0.00	- 11
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31372JJL8	Unavailable	14	\$1,016,752.38	100% 0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,016,752.38	100% 0	\$0.00		0	\$0.00	
31372JJQ7	Unavailable	18	\$1,016,309.12	100% 0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,016,309.12	100% 0	\$0.00	(0	\$0.00	
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31372JJR5	Unavailable	18	\$1,017,011.11	100% 0	\$0.00	NA		\$0.00	NA
Total		18	\$1,017,011.11	100% 0	\$0.00		0	\$0.00	
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31372JJT1	Unavailable	10	\$1,017,963.54	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,017,963.54	100% 0	\$0.00	0	\$0.00	
31372JJZ7	Unavailable	12	\$1,010,067.05	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Uliavaliable	12	\$1,010,067.05 \$1,010,067.05	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	INA
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31372JLD3	Unavailable	26	\$2,010,351.82	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$2,010,351.82	100% 0	\$0.00	0	\$0.00	
31372JLE1	Unavailable	20	\$2,008,473.61	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,008,473.61	100% 0	\$0.00	0	\$0.00	
2127211 E0	TT '111	20	Φ2 000 771 2 <i>C</i>	1000/ 0	ΦΩ ΩΩ	NA O	ΦΩ ΩΩ	NT A
31372JLF8	Unavailable	30	\$2,990,771.36	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$2,990,771.36	100% 0	\$0.00	0	\$0.00	
31372JLG6	Unavailable	54	\$4,911,351.56	100% 0	\$0.00	NA 0	\$0.00	NA
Total	C NW (WILWOID	54	\$4,911,351.56	100% 0	\$0.00	0	\$0.00	
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31372JLH4	Unavailable	51	\$3,983,265.25	100% 0	\$0.00	NA 0	\$0.00	NA
Total		51	\$3,983,265.25	100% 0	\$0.00	0	\$0.00	
31372JLJ0	Unavailable	64	\$4,996,892.97	100% 0	\$0.00	NA 0	\$0.00	NA
Total		64	\$4,996,892.97	100% 0	\$0.00	0	\$0.00	
31372JLM3	Unavailable	28	\$1,961,440.41	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoie	28	\$1,961,440.41	100% 0	\$0.00	0	\$0.00	1 17
2 0 0 0 0		1 2	\$1,5 01,1 10V11	20070	Ψ 0 1 0 0		φοισσ	
31372JLN1	Unavailable	40	\$3,988,447.62	100% 0	\$0.00	NA 0	\$0.00	NA
Total		40	\$3,988,447.62	100% 0	\$0.00	0	\$0.00	
31372JLP6	Unavailable	21	\$2,029,624.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,029,624.42	100% 0	\$0.00	0	\$0.00	
2127211 D2	** '111	20	Φ2 020 401 0 5	100000	40.00	N. 4 O	\$0.00	27.4
31372JLR2	Unavailable	28	\$2,020,401.95	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$2,020,401.95	100% 0	\$0.00	0	\$0.00	
31372JLW1	Unavailable	15	\$1,008,400.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanasie	15	\$1,008,400.00	100% 0	\$0.00	0	\$0.00	111
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31372JLX9	Unavailable	12	\$1,006,679.01	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,006,679.01	100% 0	\$0.00	0	\$0.00	
31372JLZ4	Unavailable	34	\$1,990,846.32	100% 0	\$0.00	NA 0	\$0.00	NA
Total		34	\$1,990,846.32	100% 0	\$0.00	0	\$0.00	
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31372JMM2	Unavailable	14	\$1,248,698.53	100%	\vdash	\$0.00	NA		\$0.00	NA
Total		14	\$1,248,698.53	100%	0	\$0.00		0	\$0.00	
2127213 (3)	77 '1 1 1	22	¢1 007 510 07	1000	0	Φ0.00	NT A	_	Φ0.00	NT A
31372JMN0	Unavailable	22	\$1,997,519.97	100%		\$0.00	NA		\$0.00	NA
Total		22	\$1,997,519.97	100%	U	\$0.00		0	\$0.00	
31372JMV2	Unavailable	14	\$1,495,886.00	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		14	\$1,495,886.00	100%	-	\$0.00	- 11 -	0	\$0.00	- 112
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31372JNF6	Unavailable	235	\$21,254,406.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		235	\$21,254,406.78	100%	0	\$0.00		0	\$0.00	
212721347	77 '111	115	Φ11 252 405 02	1000		Φ0.00	N/A	0	Φ0.00	27.4
31372JNK5	Unavailable	115	\$11,352,405.83	100%		\$0.00	NA		\$0.00	NA
<u>Total</u>		115	\$11,352,405.83	100%	U	\$0.00		0	\$0.00	
31372JNN9	Unavailable	40	\$4,132,952.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total	ona variable	40	\$4,132,952.69	100%		\$0.00	1111	0	\$0.00	111
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31372JP98	Unavailable	7	\$1,005,487.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,005,487.83	100%	0	\$0.00		0	\$0.00	
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31372JPC1	Unavailable	11	\$1,004,509.19	100%	-	\$0.00	NA	_	\$0.00	NA
Total		11	\$1,004,509.19	100%	0	\$0.00		0	\$0.00	
31372JPF4	Unavailable	19	\$1,524,187.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total	C NW (WING 10	19	\$1,524,187.60	100%	\vdash	\$0.00		0	\$0.00	
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31372JPY3	Unavailable	9	\$1,016,206.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,016,206.87	100%	0	\$0.00		0	\$0.00	
212527720		20	* * * * * * * * * *	100~		.	27.1	0	40.00	
31372JT29	Unavailable	38	\$4,067,395.37	100%		\$0.00	NA		\$0.00	NA
Total		38	\$4,067,395.37	100%	U	\$0.00		0	\$0.00	
31372JT45	Unavailable	30	\$2,043,565.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	30	\$2,043,565.77 \$2,043,565.77	100%		\$0.00 \$0.00		0	\$0.00	117
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31372JT86	Unavailable	28	\$3,052,477.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,052,477.96	100%	0	\$0.00		0	\$0.00	
31372JTD5	Unavailable	42	\$2,024,675.28	100%		\$0.00	NA	0	\$0.00	NA
Total		42	\$2,024,675.28	100%	0	\$0.00		0	\$0.00	
21272777	**	100	do 217 202 21	1000		Φ0.00	• • •		40.00	• • •
31372JTK9	Unavailable	100	\$9,215,393.01	100%		\$0.00	NA	0	\$0.00	NA
Total		100	\$9,215,393.01	100%	V	\$0.00		U	\$0.00	
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31372JTL7	Unavailable	82	\$7,143,539.36	100% 0	\$0.00	NA 0	\$0.00	NA
Total		82	\$7,143,539.36	100% 0	\$0.00	0	\$0.00	
31372JTN3	Unavailable	75	\$5,893,714.28	100% 0	\$0.00	NA 0	\$0.00	N.A
Total	Unavanable	75	\$5,893,714.28 \$5,893,714.28	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	INF
10tai		13	Ф3,093,714.20	100%	φυ.υυ	U	\$0.00	
31372JTP8	Unavailable	84	\$7,159,295.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total		84	\$7,159,295.73	100% 0	\$0.00	0	\$0.00	
31372JTQ6	Unavailable	58	\$6,120,526.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total		58	\$6,120,526.15	100% 0	\$0.00	0	\$0.00	
			4.052.000	4004	40.00		***	
31372JTR4	Unavailable	52	\$4,063,070.56	100% 0	\$0.00	NA 0	\$0.00	NA
Total		52	\$4,063,070.56	100% 0	\$0.00	0	\$0.00	
31372JTW3	Unavailable	23	\$2,040,959.77	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	23	\$2,040,959.77 \$2,040,959.77	100% 0	\$0.00	0	\$0.00	117
10001			Ψ=,010,900,17	100 /6 0	φοισσ		ψο.σο	
31372JU35	Unavailable	35	\$2,708,550.47	100% 0	\$0.00	NA 0	\$0.00	NA
Total		35	\$2,708,550.47	100% 0	\$0.00	0	\$0.00	
31372JU43	Unavailable	27	\$2,304,623.94	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$2,304,623.94	100% 0	\$0.00	0	\$0.00	
			44.070.000.00		40.00		+0.00	
31372JUB7	Unavailable	31	\$3,070,980.28	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$3,070,980.28	100% 0	\$0.00	0	\$0.00	
31372JUE1	Unavailable	28	\$3,061,052.87	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	28	\$3,061,052.87	100% 0	\$0.00	0	\$0.00	117
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31372JUF8	Unavailable	52	\$4,069,051.90	100% 0	\$0.00	NA 0	\$0.00	NA
Total		52	\$4,069,051.90	100% 0	\$0.00	0	\$0.00	
31372JUG6	Unavailable	14	\$1,019,413.82	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,019,413.82	100% 0	\$0.00	0	\$0.00	
2127211114	T.T. a	1.5	¢1 525 001 67	1000/ 0	\$0.00	NIA O	¢0.00	TA T A
31372JUH4 Total	Unavailable	15 15	\$1,525,081.67 \$1,525,081.67	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
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31372JUK7	Unavailable	57	\$5,566,152.51	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	57	\$5,566,152.51	100% 0	\$0.00	0	\$0.00	117
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31372JUL5	Unavailable	61	\$7,138,103.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total		61	\$7,138,103.40	100% 0	\$0.00	0	\$0.00	
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31372JUW1	Unavailable	14	\$1,271,383.16	100% 0	\$0.00	NA	_	\$0.00	NA
Total		14	\$1,271,383.16	100% 0	\$0.00		0	\$0.00	
21252444	** '111	1.4	Φ1. 7 00.01 7 .40	10000	Φ0.00	27.4	0	Φ0.00	27.4
31372JVK6	Unavailable	14	\$1,509,915.40		\$0.00	NA	T I	\$0.00	NA
Total		14	\$1,509,915.40	100% 0	\$0.00		0	\$0.00	
31372JWG4	Unavailable	54	\$5,088,092.60	100% 0	\$0.00	NA	0	\$0.00	N.A
Total	Onavanaoie	54	\$5,088,092.60	100% 0	\$0.00		0	\$0.00	1 17
1000			ψε,000,002.00	100 /0 0	ψ0.00		<u> </u>	ψοισσ	
31372JWH2	Unavailable	43	\$4,071,921.62	100% 0	\$0.00	NA	0	\$0.00	NA
Total		43	\$4,071,921.62	100% 0	\$0.00		0	\$0.00	
31372JWV1	Unavailable	10	\$1,002,423.72	100% 0	\$0.00	NA		\$0.00	NA
Total		10	\$1,002,423.72	100% 0	\$0.00		0	\$0.00	
212721V24	I In assail als la	69	\$7.029.266.06	10007.0	¢ስ ስስ	NT A	0	\$0.00	NT A
31372JX24	Unavailable	69	\$7,038,266.06 \$ 7,038,266.06	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
<u>Total</u>		09	\$7,038,200.00	100% 0	\$0.00		U	\$0.00	
31372JYH0	Unavailable	50	\$4,922,554.93	100% 0	\$0.00	NA	0	\$0.00	NA
Total	O NW (WING I	50	\$4,922,554.93	100% 0	\$0.00		0	\$0.00	
			+ -,- ==,		7 0000		Ť	7 5 7 5 7	
31372JYQ0	Unavailable	13	\$1,517,011.43	100% 0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,517,011.43	100% 0	\$0.00		0	\$0.00	
31372JZ22	Unavailable	21	\$1,515,195.23	100% 0	\$0.00	NA	_	\$0.00	NA
Total		21	\$1,515,195.23	100% 0	\$0.00		0	\$0.00	
212721749	T. Transcitable	20	¢1 402 622 22	10007 0	\$0.00	NIA	0	\$0.00	NT A
31372JZ48 Total	Unavailable	20 20	\$1,493,632.23 \$1,493,632.23	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
lotai		20	\$1,493,032.23	100 % 0	Φυ.υυ		<u> </u>	φυ.υυ	
31372JZ55	Unavailable	10	\$1,006,877.62	100% 0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,006,877.62	100% 0	\$0.00		0	\$0.00	
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31372JZC0	Unavailable	88	\$9,673,825.84	100% 0	\$0.00	NA	0	\$0.00	NA
Total		88	\$9,673,825.84	100% 0	\$0.00		0	\$0.00	
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31372JZD8	Unavailable	41	\$5,099,844.76	100% 0	\$0.00	NA		\$0.00	NA
Total		41	\$5,099,844.76	100% 0	\$0.00		0	\$0.00	
2427-5			4.5 222 5 5 5 5	400:	.	.		40.5	
31372JZE6	Unavailable	33	\$5,090,250.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		33	\$5,090,250.00	100% 0	\$0.00		U	\$0.00	
2127217E2	Unavailable	20	\$5,006,626,62	1000/ 0	¢ስ ስስ	NT A	0	00.00	NT A
31372JZF3 Total	Unavailable	38 38	\$5,096,636.62 \$5,096,636.62	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
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31372JZG1	Unavailable	51	\$5,099,927.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total		51	\$5,099,927.64	100% 0	\$0.00	0	\$0.00	
31372JZT3	Unavailable	30	\$3,016,788.83	100% 0	\$0.00	NA 0	\$0.00	NA
	Unavanable	30				0		INA
Total		30	\$3,016,788.83	100% 0	\$0.00	V	\$0.00	
31372K2Q2	Unavailable	31	\$2,070,086.46	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$2,070,086.46	100% 0	\$0.00	0	\$0.00	
2425244		10	44.026.250.24	100000	40.00	27.1.0	40.00	
31372K2V1	Unavailable	12	\$1,026,370.24	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,026,370.24	100% 0	\$0.00	0	\$0.00	
31372K2W9	Unavailable	10	\$1,002,330.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoic	10	\$1,002,330.40	100% 0	\$0.00	0	\$0.00	117
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31372K2Y5	Unavailable	17	\$1,533,523.04	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,533,523.04	100% 0	\$0.00	0	\$0.00	
31372K3C2	Unavailable	16	\$1,523,793.95	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,523,793.95	100% 0	\$0.00	0	\$0.00	
31372K3D0	Unavailable	162	\$12,823,323.48	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	162	\$12,823,323.48	100% 0	\$0.00	0	\$0.00	1 17
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31372K3L2	Unavailable	27	\$2,457,501.21	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$2,457,501.21	100% 0	\$0.00	0	\$0.00	
31372K3R9	Unavailable	15	\$1,325,050.79	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoic	15	\$1,325,050.79 \$1,325,050.79	100% 0	\$0.00 \$0.00	0	\$0.00	11/
Total		13	Ψ1,323,030.77	100 /6 0	ψ0.00		ψ0.00	
31372K3V0	Unavailable	8	\$1,031,747.09	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,031,747.09	100% 0	\$0.00	0	\$0.00	
31372K3X6	Unavailable	7	\$1,148,841.22	100% 0	\$0.00	NA 0	\$0.00	NA
Total		7	\$1,148,841.22	100% 0	\$0.00	0	\$0.00	
31372K3Z1	Unavailable	40	\$4,174,271.61	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	40	\$4,174,271.61 \$4,174,271.61	100% 0	\$0.00 \$0.00	0	\$0.00	117
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31372K4A5	Unavailable	19	\$1,658,733.55	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,658,733.55	100% 0	\$0.00	0	\$0.00	
21272774774	YY	7.0	ΦC 447.070.41	10000	40.00	3740	ф0.00	**.
31372K4F4	Unavailable	50	\$6,415,978.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total		50	\$6,415,978.11	100% 0	\$0.00	0	\$0.00	
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31372K4G2	Unavailable	109	\$13,003,507.51	100% 0	\$0.00	NA 0	\$0.00	NA
Total		109	\$13,003,507.51	100% 0	\$0.00	0	\$0.00	
21272V4V2	I Impyroi1 ala1 a	32	¢2 520 410 0C	100% 0	\$0.00	NA 0	\$0.00	N.T.A
31372K4K3	Unavailable	32	\$3,528,418.06			NA 0	\$0.00 \$0.00	NA
Total		32	\$3,528,418.06	100% 0	\$0.00	U	\$0.00	
31372K4L1	Unavailable	106	\$12,614,466.24	100% 0	\$0.00	NA 0	\$0.00	NA
Total	5	106	\$12,614,466.24	100% 0	\$0.00	0	\$0.00	
			, ,					
31372K4M9	Unavailable	34	\$3,491,427.81	100% 0	\$0.00	NA 0	\$0.00	NA
Total		34	\$3,491,427.81	100% 0	\$0.00	0	\$0.00	
31372K4T4	Unavailable	74	\$9,839,177.97	100% 0	\$0.00	NA 0	\$0.00	NA
Total		74	\$9,839,177.97	100% 0	\$0.00	0	\$0.00	
24.2524.4724	**	105	001151555	100515	40.00		40.00	
31372K4U1	Unavailable	199	\$24,174,566.01	100% 0	\$0.00	NA 0	\$0.00	NA
Total		199	\$24,174,566.01	100% 0	\$0.00	0	\$0.00	
31372K4X5	Unavailable	57	\$7,402,846.76	100% 0	\$0.00	NA 0	\$0.00	NT A
Total	Unavanable	57	\$7,402,846.76 \$ 7,402,846.76	100% 0	\$0.00	NA 0	\$0.00 \$0.00	NA
1 Otal		31	\$7,402,040.70	100%	\$0.00		\$ 0. 00	
31372K4Y3	Unavailable	180	\$21,350,521.92	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Cha variable	180	\$21,350,521.92	100% 0	\$0.00	0	\$0.00	111
2 0 0 0 1		100	+==+=================================	20070	φ σ σ σ		Ψ 0.00	
31372K5L0	Unavailable	15	\$1,646,300.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,646,300.00	100% 0	\$0.00	0	\$0.00	
31372K5P1	Unavailable	49	\$6,216,550.09	100% 0	\$0.00	NA 0	\$0.00	NA
Total		49	\$6,216,550.09	100% 0	\$0.00	0	\$0.00	
31372K5Q9	Unavailable	166	\$18,858,299.26	100% 0	\$0.00	NA 0	\$0.00	NA
Total		166	\$18,858,299.26	100% 0	\$0.00	0	\$0.00	
21272V595	I In arraitable	1.40	\$17.025.601.07	1000/ 0	\$0.00	NIAO	\$0.00	N.T.A
31372K5S5 Total	Unavailable	140 140	\$17,925,601.07 \$17,925,601.07	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
1 Otai		140	\$17,925,001.07	100% 0	\$0.00	<u> </u>	\$0.00	
31372K5W6	Unavailable	24	\$2,003,224.96	100% 0	\$0.00	NA 0	\$0.00	N.A
Total	S Ha , allaote	24	\$2,003,224.96	100% 0	\$0.00	0	\$0.00	111
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31372K5X4	Unavailable	13	\$1,001,331.94	100% 0	\$0.00	NA 0	\$0.00	N.A
Total		13	\$1,001,331.94	100% 0	\$0.00	0	\$0.00	
31372K6A3	Unavailable	51	\$5,952,304.17	100% 0	\$0.00	NA 0	\$0.00	NA
Total		51	\$5,952,304.17	100% 0	\$0.00	0	\$0.00	

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31372K6B1	Unavailable	47	\$4,362,923.65	100% 0	\$0.00			\$0.00	NA
Total		47	\$4,362,923.65	100% 0	\$0.00		0	\$0.00	
212721/400	77 '111	0.2	Ф0.020.100.06	1000/ 0	Φ0.00	D.T.A.		Φ0.00	N.T. 4
31372K6C9	Unavailable	83	\$8,938,199.86	100% 0				\$0.00	N.A
Total		83	\$8,938,199.86	100% 0	\$0.00		0	\$0.00	
31372K6G0	Unavailable	22	\$1,012,471.03	100% 0	\$0.00	NA	0	\$0.00	N.A
Total	Chavanaoic	22	\$1,012,471.03	100% 0	\$0.00		0	\$0.00	117
Total			Ψ1,012,471.05	100 /6 0	ψ0.00		1	ψ0.00	
31372K6J4	Unavailable	22	\$2,446,378.27	100% 0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,446,378.27	100% 0	\$0.00		0	\$0.00	
							1		
31372K6K1	Unavailable	13	\$1,515,851.77	100% 0				\$0.00	NA
Total		13	\$1,515,851.77	100% 0	\$0.00		0	\$0.00	
31372K6L9	Unavailable	24	\$2,934,979.79	100% 0	\$0.00	NA	0	\$0.00	N.A
Total	Unavanable	24	\$2,934,979.79 \$2,934,979.79	100% 0			0	\$0.00 \$ 0.00	INF
1 Otai		24	\$4,93 4 ,919.19	100 70 0	φυ.υυ		\	φυ.υυ	
31372K6M7	Unavailable	38	\$4,652,611.45	100% 0	\$0.00	NA	0	\$0.00	N.A
Total		38	\$4,652,611.45	100% 0	\$0.00		0	\$0.00	
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31372K6N5	Unavailable	45	\$5,300,815.66	100% 0	\$0.00	NA	0	\$0.00	NA
Total		45	\$5,300,815.66	100% 0	\$0.00		0	\$0.00	
31372K6P0	Unavailable	70	\$7,875,572.16	100% 0		NA	_	\$0.00	NA
Total		70	\$7,875,572.16	100% 0	\$0.00		0	\$0.00	
31372K6S4	Unavailable	60	\$4,757,794.77	100% 0	\$0.00	NA	Λ	\$0.00	N.A
Total	Ollavallaule	60	\$4,757,794.77 \$4,757,794.77	100% 0			0	\$0.00	117
Total		00	Ψπ,151,17π.11	100 /6 0	ψ0.00			ψ0.00	
31372K6T2	Unavailable	11	\$1,009,576.86	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,009,576.86	100% 0	\$0.00		0	\$0.00	
31372K6U9	Unavailable	122	\$14,527,307.98	100% 0	\$0.00	NA	0	\$0.00	NA
Total		122	\$14,527,307.98	100% 0	\$0.00		0	\$0.00	
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31372K6X3	Unavailable	105	\$9,814,224.52	100% 0				\$0.00	N.A
Total		105	\$9,814,224.52	100% 0	\$0.00		0	\$0.00	
21272V6V1	Linevailable	40	\$2,650,007,67	1000/ 0	<u></u> የለ ለለ	NT A	0	00.00	NT A
31372K6Y1 Total	Unavailable	48 48	\$3,650,997.67 \$3,650,997.67	100% 0 100% 0		NA	0	\$0.00 \$0.00	NA
1 Otal		40	φ ວ,υວυ, 997.07	100% 0	\$0.00		U	φυ.υυ	
31372KA59	Unavailable	11	\$1,394,574.50	100% 0	\$0.00	NA	0	\$0.00	N.A
Total	S Hu , unuoic	11	\$1,394,574.50	100% 0			0	\$0.00	1 17
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31372KA75	Unavailable	43	\$4,012,319.76		\$0.00	NA	_	\$0.00	NA
Total		43	\$4,012,319.76	100% 0	\$0.00		0	\$0.00	
2127212 A 114	TT::1-1-1-	20	¢4 271 749 00	1000/ 0	ተ0 00	NI A		¢0.00	NT A
31372KAU4	Unavailable	38	\$4,371,748.00	100% 0	\$0.00	NA	_	\$0.00	NA
Total		38	\$4,371,748.00	100% 0	\$0.00		0	\$0.00	
31372KAV2	Unavailable	201	\$21,332,030.58	100% 0	\$0.00	NA	0	\$0.00	NA
Total	o na vanaore	201	\$21,332,030.58	100% 0	\$0.00	-	0	\$0.00	1111
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31372KAW0	Unavailable	86	\$8,968,067.35	100% 0	\$0.00	NA	0	\$0.00	NA
Total		86	\$8,968,067.35	100% 0	\$0.00		0	\$0.00	
31372KBE9	Unavailable	20	\$2,221,521.92	100% 0	\$0.00	NA		\$0.00	NA
Total		20	\$2,221,521.92	100% 0	\$0.00		0	\$0.00	
21272KDH2	Linavailabla	22	\$2.166.202.96	100% 0	\$0.00	NIA	0	00.00	NI A
31372KBH2 Total	Unavailable	22	\$2,166,202.86 \$2,166,202.86	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
1 Otal		22	\$2,100,202.00	100 % 0	\$0.00	'	U	φυ.υυ	
31372KBL3	Unavailable	33	\$3,942,811.95	100% 0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,942,811.95	100% 0	\$0.00		0	\$0.00	
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31372KDD9	Unavailable	44	\$4,072,887.88	100% 0	\$0.00	NA	0	\$0.00	NA
Total		44	\$4,072,887.88	100% 0	\$0.00		0	\$0.00	
31372KDF4	Unavailable	50	\$5,098,294.59	100% 0	\$0.00	NA	_	\$0.00	NA
Total		50	\$5,098,294.59	100% 0	\$0.00	I	0	\$0.00	
31372KDG2	Linovoiloblo	48	\$4,909,049.16	100% 0	\$0.00	NA	0	\$0.00	NI A
Total	Unavailable	48	\$4,909,049.16 \$4,909,049.16	100% 0	\$0.00 \$0.00		0	\$0.00	NA
1 Otal		70	\$4,505,045.10	100 /6 0	φυ.υυ	'	<u> </u>	φυ.υυ	
31372KDH0	Unavailable	104	\$12,236,761.37	100% 0	\$0.00	NA	0	\$0.00	NA
Total		104	\$12,236,761.37	100% 0	\$0.00		0	\$0.00	
31372KDJ6	Unavailable	42	\$3,922,259.99	100% 0	\$0.00	NA	0	\$0.00	NA
Total		42	\$3,922,259.99	100% 0	\$0.00		0	\$0.00	
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31372KDK3	Unavailable	25	\$1,525,169.73	100% 0	\$0.00	NA		\$0.00	NA
Total		25	\$1,525,169.73	100% 0	\$0.00		0	\$0.00	
21272KDM0	T I !1 -1 -1 .	70	\$0.070.5CC.00	1000/ 0	¢0.00	NT A		\$0.00	NT A
31372KDM9	Unavailable	72 72	\$8,078,566.02	100% 0	\$0.00	NA	U N	\$0.00	NA
Total		12	\$8,078,566.02	100% 0	\$0.00		U	\$0.00	
31372KED8	Unavailable	23	\$2,027,993.51	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	23	\$2,027,993.51 \$2,027,993.51	100% 0	\$0.00 \$0.00		0	\$0.00	11/7
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31372KEE6	Unavailable	49	\$5,086,512.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total		49	\$5,086,512.34	100% 0	\$0.00	0	\$0.00	
31372KF39	Unavailable	88	\$10,114,761.91	100% 0	\$0.00	NA 0	\$0.00	NA
Total		88	\$10,114,761.91	100% 0	\$0.00	0	\$0.00	
31372KF47	Unavailable	87	\$10,038,590.06	100% 0	\$0.00	NA 0	\$0.00	NA
Total		87	\$10,038,590.06	100% 0	\$0.00	0	\$0.00	
31372KF54	Unavailable	219	\$20,468,973.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total		219	\$20,468,973.42	100% 0	\$0.00	0	\$0.00	
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31372KF62	Unavailable	32	\$3,045,038.79	100% 0	\$0.00	NA 0	\$0.00	NA
Total		32	\$3,045,038.79	100% 0	\$0.00	0	\$0.00	
		1 1						
31372KF88	Unavailable	31	\$3,387,557.76	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$3,387,557.76	100% 0	\$0.00	0	\$0.00	
31372KF96	Unavailable	61	\$6,578,971.09	100% 0	\$0.00	NA 0	\$0.00	NA
Total		61	\$6,578,971.09	100% 0	\$0.00	0	\$0.00	
31372KFQ8	Unavailable	62	\$7,004,723.91	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanaon	62	\$7,004,723.91 \$7,004,723.91	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	111
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31372KG20	Unavailable	49	\$4,332,893.55	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Olluvulluole	49	\$4,332,893.55	100% 0	\$0.00	0	\$0.00	4 14
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31372KG38	Unavailable	19	\$1,493,869.29	100% 0	\$0.00	NA 0	\$0.00	NA
Total Total		19	\$1,493,869.29	100% 0	\$0.00	0	\$0.00	
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31372KGA2	Unavailable	135	\$10,871,122.20	100% 0	\$0.00	NA 0	\$0.00	N.A
Total		135	\$10,871,122.20	100% 0	\$0.00	0	\$0.00	
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31372KGB0	Unavailable	21	\$1,360,467.21	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$1,360,467.21	100% 0	\$0.00	0	\$0.00	
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31372KGD6	Unavailable	30	\$2,563,587.13	100% 0	\$0.00	NA 0	\$0.00	N.A
Total		30	\$2,563,587.13	100% 0	\$0.00	0	\$0.00	
		† <u> </u>					<u> </u>	
31372KGF1	Unavailable	28	\$1,831,319.98	100% 0	\$0.00	NA 0	\$0.00	N/
Total		28	\$1,831,319.98	100% 0	\$0.00	0	\$0.00	
		† <u> </u>					<u> </u>	
31372KGK0	Unavailable	24	\$2,144,378.75	100% 0	\$0.00	NA 0	\$0.00	N/
Total		24	\$2,144,378.75	100% 0	\$0.00	0	\$0.00	
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31372KGM6	Unavailable	39	\$4,963,505.22	100% 0	\$0.00	NA	_	\$0.00	NA
Total		39	\$4,963,505.22	100% 0	\$0.00		0	\$0.00	
010701/CN1/	Ti-svoilabla	6.1	Φ7 206 055 1Q	10007-0	φη ηη	NI A		ΦΩ ΩΩ	NI A
31372KGN4	Unavailable	64 64	\$7,396,855.18 \$7,396,855.18	100% 0	\$0.00	NA	0 0	\$0.00	NA
Total		04	\$7,396,855.18	100% 0	\$0.00		U	\$0.00	
31372KGR5	Unavailable	16	\$1,702,041.46	100% 0	\$0.00	NA	0	\$0.00	NA
Total	0	16	\$1,702,041.46	100% 0	\$0.00		0	\$0.00	*
		= %	Ψ - j. ν-j	100.0	7			40.22	
31372KGS3	Unavailable	57	\$5,180,847.95	100% 0	\$0.00	NA	0	\$0.00	NA
Total		57	\$5,180,847.95	100% 0	\$0.00		0	\$0.00	
31372KGW4	Unavailable	33	\$3,514,987.41	100% 0	\$0.00	NA		\$0.00	NA
Total		33	\$3,514,987.41	100% 0	\$0.00		0	\$0.00	
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31372KGY0	Unavailable	167	\$17,265,240.28	100% 0	\$0.00	NA		\$0.00	NA
Total		167	\$17,265,240.28	100% 0	\$0.00		0	\$0.00	
31372KGZ7	Unavailable	36	\$2,002,045,60	100% 0	\$0.00	NA	<u> </u>	\$0.00	NA
Total	Ullavallaule	36	\$2,993,945.60 \$2,993,945.60	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	11/7
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31372KHN3	Unavailable	10	\$1,017,867.99	100% 0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,017,867.99	100% 0	\$0.00		0	\$0.00	
		1 1	1 7 7		,				
31372KHY9	Unavailable	19	\$2,032,085.25	100% 0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,032,085.25	100% 0	\$0.00		0	\$0.00	
31372KK33	Unavailable	9	\$1,004,782.35	100% 0	\$0.00	NA		\$0.00	NA
Total		9	\$1,004,782.35	100% 0	\$0.00		0	\$0.00	
2125277750	** '111	27	\$2.040.424.00	10000	\$2.00	N/A	+	\$0.00	D.T.A
31372KK58	Unavailable	27	\$3,040,434.90	100% 0	\$0.00			\$0.00	NA
Total	+	27	\$3,040,434.90	100% 0	\$0.00		0	\$0.00	
31372KK74	Unavailable	180	\$20,351,229.15	100% 0	\$0.00	NA	n	\$0.00	NA
Total	Ullavallaule	180	\$20,351,229.15 \$20,351,229.15	100% 0	\$0.00 \$0.00		0	\$0.00	11/17
l Otai	+	100	Ψ 2 U ₃ JJ1 ₃ 2 2J·15	100 /0 0	ψυ•υυ			φυ.υυ	
31372KKH2	Unavailable	4	\$557,187.11	100% 0	\$0.00	NA	0	\$0.00	NA
Total		4	\$557,187.11	100% 0	\$0.00		0	\$0.00	
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31372KKN9	Unavailable	18	\$2,013,400.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,013,400.00	100% 0	\$0.00		0	\$0.00	
31372KKP4	Unavailable	34	\$3,038,121.32	100% 0	\$0.00	NA		\$0.00	NA
Total		34	\$3,038,121.32	100% 0	\$0.00		0	\$0.00	

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31372KKQ2	Unavailable	13	\$1,021,977.26	100% 0	\$0.00	NAC		.00 NA
Total		13	\$1,021,977.26	100% 0	\$0.00	0	\$0	.00
21272VVT6	I Impara il alala	19	¢1 000 060 22	1000/ 0	\$0.00	NIA C	\$ 60	00 N
31372KKT6	Unavailable	19	\$1,998,968.22	100% 0	\$0.00	NA 0	1	.00 NA
Total		19	\$1,998,968.22	100% 0	\$0.00	U	υ φυ	.00
31372KKZ2	Unavailable	30	\$3,022,874.03	100% 0	\$0.00	NA	\$0	.00 NA
Total		30	\$3,022,874.03	100% 0	\$0.00	0	\$0	.00
31372KL24	Unavailable	28	\$2,974,500.00	100% 0	\$0.00	NA		.00 NA
Total		28	\$2,974,500.00	100% 0	\$0.00	0	\$0	.00
31372KL32	Unavailable	37	\$4,024,850,00	100% 0	\$0.00	NA 0	0.0	.00 NA
Total	Unavanable	37	\$4,024,850.00 \$4,024,850.00	100% 0	\$0.00 \$0.00	NA C		.00 NA
1 Otal		37	\$4,024,650.00	100 % 0	\$0.00	U	Φ	.00
31372KL65	Unavailable	17	\$1,987,950.00	100% 0	\$0.00	NA 0	\$0	.00 NA
Total		17	\$1,987,950.00	100% 0	\$0.00	0	\$0	.00
31372KL73	Unavailable	16	\$1,519,809.46	100% 0	\$0.00	NA 0	\$0	.00 NA
Total		16	\$1,519,809.46	100% 0	\$0.00	0	\$0	.00
31372KL81	Unavailable	42	\$4,034,437.73	100% 0	\$0.00	NA 0	\$0	.00 NA
Total		42	\$4,034,437.73	100% 0	\$0.00	0		.00
31372KL99	Unavailable	15	\$1,512,397.48	100% 0	\$0.00	NA 0	†	.00 NA
Total		15	\$1,512,397.48	100% 0	\$0.00	0	\$0	.00
31372KLA6	Unavailable	19	\$2,027,350.00	100% 0	\$0.00	NA	\$0	.00 NA
Total		19	\$2,027,350.00	100% 0	\$0.00	0		.00
31372KLF5	Unavailable	19	\$2,031,950.00	100% 0	\$0.00	NA 0	\$0	.00 NA
Total		19	\$2,031,950.00	100% 0	\$0.00	0	\$0	.00
			** ***		40.00			
31372KLK4	Unavailable	33	\$3,996,900.00	100% 0	\$0.00	NA 0		.00 NA
<u>Total</u>		33	\$3,996,900.00	100% 0	\$0.00	0	\$0	.00
31372KLL2	Unavailable	27	\$3,022,750.00	100% 0	\$0.00	NAC	\$0	.00 NA
Total		27	\$3,022,750.00	100% 0	\$0.00	0	1	.00
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31372KLM0	Unavailable	32	\$3,042,150.00	100% 0	\$0.00	NA	1	.00 NA
Total		32	\$3,042,150.00	100% 0	\$0.00	0	\$0	.00
31372KLR9	Unavailable	19	\$2,034,350.00	100% 0	\$0.00	NA 0) \$0	.00 NA
Total	Onavanauic	19	\$2,034,350.00 \$2,034,350.00	100% 0	\$0.00		1	.00
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31372KLV0	Unavailable	27	\$2,961,650.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$2,961,650.00	100% 0	\$0.00	0	\$0.00	
31372KLW8	Unavailable	23	\$2,996,207.95	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$2,996,207.95	100% 0	\$0.00	0	\$0.00	
31372KM80	Unavailable	40	\$3,922,186.59	100% 0	\$0.00	NA 0	\$0.00	NA
Total		40	\$3,922,186.59	100% 0	\$0.00	0	\$0.00	
31372KM98	Unavailable	47	\$4,903,789.63	100% 0	\$0.00	NA 0	\$0.00	NA
Total		47	\$4,903,789.63	100% 0	\$0.00	0	\$0.00	
2427777	**		** • • • • • • • • • • • • • • • • • •	10000	40.00	77.4	.	
31372KMA5	Unavailable	64	\$7,038,856.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total		64	\$7,038,856.73	100% 0	\$0.00	0	\$0.00	
01272KMD2	TT!1 1 1	10	¢1.016.020.60	10007 0	¢0.00	NT A O	¢0.00	ътд
31372KMB3	Unavailable	12	\$1,016,028.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,016,028.60	100% 0	\$0.00	0	\$0.00	
31372KN22	Unavailable	65	\$8,370,559.24	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	65	\$8,370,559.24	100% 0	\$0.00	0	\$0.00	INA
10tai		03	φο,570,559.24	100 % 0	φυ.υυ		φυ.υυ	
31372KN55	Unavailable	29	\$3,104,550.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	29	\$3,104,550.00	100% 0	\$0.00	0	\$0.00	1 17 1
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31372KNB2	Unavailable	85	\$8,034,953.04	100% 0	\$0.00	NA 0	\$0.00	NA
Total		85	\$8,034,953.04	100% 0	\$0.00	0	\$0.00	
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31372KNY2	Unavailable	35	\$3,936,238.19	100% 0	\$0.00	NA 0	\$0.00	NA
Total		35	\$3,936,238.19	100% 0	\$0.00	0	\$0.00	
31372KPA2	Unavailable	23	\$2,037,346.98	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$2,037,346.98	100% 0	\$0.00	0	\$0.00	
31372KPB0	Unavailable	58	\$5,097,335.21	100% 0	\$0.00	NA 0	\$0.00	NA
Total		58	\$5,097,335.21	100% 0	\$0.00	0	\$0.00	
31372KPC8	Unavailable	52	\$6,414,750.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		52	\$6,414,750.00	100% 0	\$0.00	0	\$0.00	
31372KR44	Unavailable	17	\$2,011,200.41	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$2,011,200.41	100% 0	\$0.00	0	\$0.00	
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31372KR51	Unavailable	8	\$1,017,072.94	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,017,072.94	100% 0	\$0.00	0	\$0.00	
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31372KRZ5	Unavailable	37	\$3,439,940.38		\$0.00	NA 0	\$0.00	NA
Total		37	\$3,439,940.38	100% 0	\$0.00	0	\$0.00	
31372KS27	Unavailable	32	\$2,052,202,00	100% 0	\$0.00	NA 0	\$0.00	NI A
	Unavanable		\$2,952,392.90			0		NA
Total		32	\$2,952,392.90	100% 0	\$0.00	U	\$0.00	
31372KS68	Unavailable	8	\$1,007,950.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	C NW (WIWC I C	8	\$1,007,950.00	100% 0	\$0.00	0	\$0.00	
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31372KS76	Unavailable	7	\$1,015,915.05	100% 0	\$0.00	NA 0	\$0.00	NA
Total		7	\$1,015,915.05	100% 0	\$0.00	0	\$0.00	
31372KTB6	Unavailable	27	\$2,496,450.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$2,496,450.64	100% 0	\$0.00	0	\$0.00	
31372KTC4	Unavailable	23	\$1,968,046.94	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$1,968,046.94	100% 0	\$0.00	0	\$0.00	
31372KTG5	Unavailable	42	\$5,094,412.62	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallable	42	\$5,094,412.62 \$5,094,412.62	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	INA
1 Otal		42	φ3,094,412.02	100 % 0	φυ.υυ	U	φυ.υυ	
31372KTJ9	Unavailable	14	\$1,997,852.06	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,997,852.06	100% 0	\$0.00	0	\$0.00	
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31372KTK6	Unavailable	23	\$3,017,154.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$3,017,154.40	100% 0	\$0.00	0	\$0.00	
		\vdash						
31372KTS9	Unavailable	18	\$2,311,828.96		\$0.00	NA 0	\$0.00	NA
Total		18	\$2,311,828.96	100% 0	\$0.00	0	\$0.00	
31372KU24	Unavailable	7	\$1,021,402.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoic	7	\$1,021,402.73	100% 0	\$0.00	0	\$0.00	117
10441		† †	Ψ1,021,102.73	100 /0 0	ΨΟ.ΟΟ		φοισσ	
31372KU32	Unavailable	50	\$6,144,836.35	100% 0	\$0.00	NA 0	\$0.00	NA
Total		50	\$6,144,836.35	100% 0	\$0.00	0	\$0.00	
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31372KU40	Unavailable	16	\$2,049,443.29	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$2,049,443.29	100% 0	\$0.00	0	\$0.00	
		<u> </u>						
31372KU57	Unavailable	59	\$7,170,155.59	100% 0	\$0.00	NA 0	\$0.00	NA
Total		59	\$7,170,155.59	100% 0	\$0.00	0	\$0.00	
		+						
31372KU73	Unavailable	83	\$9,218,854.89	100% 0	\$0.00	NA 0	\$0.00	NA
Total		83	\$9,218,854.89	100% 0	\$0.00	0	\$0.00	

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31372KU81	Unavailable	78	\$10,247,251.25	100% 0	\$0.00	NA 0	\$0.00	NA
Total		78	\$10,247,251.25	100% 0	\$0.00	0	\$0.00	
31372KU99	Unavailable	58	\$7,169,245.85	100% 0	\$0.00	NA 0	\$0.00	NA
Total		58	\$7,169,245.85	100% 0	\$0.00	0	\$0.00	
31372KUY4	Unavailable	11	\$1,019,271.75	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,019,271.75	100% 0	\$0.00	0	\$0.00	
31372KVA5	Unavailable	35	\$4,094,977.77	100% 0		NA 0	\$0.00	NA
Total		35	\$4,094,977.77	100% 0	\$0.00	0	\$0.00	
31372KVB3	Unavailable	136	\$15,364,268.03	100% 0		NA 0	\$0.00	N/
Total		136	\$15,364,268.03	100% 0	\$0.00	0	\$0.00	
31372KVC1	Unavailable	59	\$7,167,813.58	100% 0		NA 0	\$0.00	NA
Total		59	\$7,167,813.58	100% 0	\$0.00	0	\$0.00	
31372KVD9	Unavailable	25	\$3,070,169.62	100% 0	· ·	NA 0	\$0.00	N/
Total		25	\$3,070,169.62	100% 0	\$0.00	0	\$0.00	
31372KVE7	Unavailable	132	\$15,365,566.43	100% 0	\$0.00	NA 0	\$0.00	N.A
Total		132	\$15,365,566.43	100% 0		0	\$0.00	
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31372KVG2	Unavailable	25	\$3,073,537.76	100% 0	\$0.00	NA 0	\$0.00	N.A
Total		25	\$3,073,537.76	100% 0	\$0.00	0	\$0.00	
31372KVH0	Unavailable	206	\$20,496,252.86	100% 0	\$0.00	NA 0	\$0.00	NA
Total		206	\$20,496,252.86	100% 0	\$0.00	0	\$0.00	
31372KVJ6	Unavailable	43	\$4,098,467.16	100% 0	\$0.00	NA 0	\$0.00	NA
Total		43	\$4,098,467.16	100% 0	\$0.00	0	\$0.00	
31372KVL1	Unavailable	102	\$10,244,371.18	100% 0		NA 0	\$0.00	NA
Total		102	\$10,244,371.18	100% 0	\$0.00	0	\$0.00	
31372KVP2	Unavailable	25	\$2,047,304.65	100% 0	\$0.00	NA 0	\$0.00	N.A
Total	Chavanaoic	25	\$2,047,304.65	100% 0		11110	\$0.00	117
Total		23	Ψ2,047,504.05	100 /6 0	Ψ0.00	0	ΨΟ.ΟΟ	
31372KVQ0	Unavailable	9	\$1,005,586.38	100% 0	\$0.00	NA 0	\$0.00	N.A
Total	C Hu , ulluvio	9	\$1,005,586.38	100% 0		0	\$0.00	111
		† 1	* - , · · - · · · · · · · · · · · · · · · · · · ·	20070	Ψ0.00		43,00	
31372KVS6	Unavailable	20	\$2,538,873.77	100% 0	\$0.00	NA 0	\$0.00	N.A
Total		20	\$2,538,873.77	100% 0		0	\$0.00	
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Unavailable	15	\$1,528,864.74	100% 0	\$0.00	NA 0	\$0.00	NA
	15	\$1,528,864.74	100% 0	\$0.00	0	\$0.00	
Unavailabla	36	\$2,025,218,06	100% 0	00.00	NAO	00.02	N.A
Ullavallable							INF
	30	φ3,033,316.70	100 % 0	φυ.υυ		φυ.υυ	
Unavailable	36	\$3,018,084.14	100% 0	\$0.00	NA 0	\$0.00	N.A
	36	\$3,018,084.14	100% 0	\$0.00	0	\$0.00	
						4	
Unavailable							NA
	14	\$1,010,842.75	100% 0	\$0.00	0	\$0.00	
Unavailable	10	\$1,015,850,00	100% 0	\$0.00	NA O	\$0.00	N <i>A</i>
Ollavallable	+ +			· ·			117
	10	ψ1,013,030.00	100 / 0	ψ0.00		Ψ0.00	
Unavailable	59	\$5,076,643.57	100% 0	\$0.00	NA 0	\$0.00	NA
	59	\$5,076,643.57	100% 0	\$0.00	0	\$0.00	
Unavailable	12	\$1,014,988.76	100% 0	\$0.00	NA 0	\$0.00	NA
	12	\$1,014,988.76	100% 0	\$0.00	0	\$0.00	
Unavailable	20	\$2.970.181.48	100% 0	\$0.00	NA 0	\$0.00	NA
	20	\$2,970,181.48	100% 0	\$0.00	0	\$0.00	
Unavailable	29	\$3,048,941.03	100% 0	\$0.00	NA 0	\$0.00	NA
	29	\$3,048,941.03	100% 0	\$0.00	0	\$0.00	
Unavailable	17	\$1 646 877 60	100% 0	\$0.00	NA 0	\$0.00	N.A
Chavanaoic	+						117
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Unavailable	11	\$1,006,850.00	100% 0	\$0.00	NA 0	\$0.00	NA
	11	\$1,006,850.00	100% 0	\$0.00	0	\$0.00	
Unavailable	12			\$0.00		\$0.00	NA
	12	\$1,014,750.00	100% 0	\$0.00	0	\$0.00	
Unavailable	12	\$1,212,741,19	100% 0	\$0.00	NA 0	\$0.00	N <i>A</i>
2 :	12	\$1,212,741.19	100% 0	\$0.00	0	\$0.00	2,12
		. ,					
Unavailable	12	\$1,005,394.29	100% 0	\$0.00	NA 0	\$0.00	NA
	12	\$1,005,394.29	100% 0	\$0.00	0	\$0.00	
I Imavailable	0	\$1,050,114,60	1000/ 0	\$0.00	NIAO	\$0.00	TA T A
Unavailable						- 1	NA
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	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 36 36 36 36 36 36 36 3	Unavailable 36 \$3,035,318.96 Unavailable 36 \$3,035,318.96 Unavailable 36 \$3,018,084.14 Unavailable 14 \$1,010,842.75 14 \$1,010,842.75 Unavailable 10 \$1,015,850.00 Unavailable 59 \$5,076,643.57 59 \$5,076,643.57 Unavailable 12 \$1,014,988.76 12 \$1,014,988.76 Unavailable 20 \$2,970,181.48 Unavailable 29 \$3,048,941.03 Unavailable 17 \$1,646,877.60 Unavailable 17 \$1,646,877.60 Unavailable 11 \$1,006,850.00 Unavailable 12 \$1,014,750.00 Unavailable 12 \$1,014,750.00 Unavailable 12 \$1,212,741.19 Unavailable 12 \$1,005,394.29 Unavailable 9 \$1,058,114.69	Unavailable 36 \$3,035,318.96 100% 0 Unavailable 36 \$3,035,318.96 100% 0 Unavailable 36 \$3,018,084.14 100% 0 Unavailable 14 \$1,010,842.75 100% 0 Unavailable 10 \$1,015,850.00 100% 0 Unavailable 59 \$5,076,643.57 100% 0 Unavailable 12 \$1,014,988.76 100% 0 Unavailable 20 \$2,970,181.48 100% 0 Unavailable 20 \$2,970,181.48 100% 0 Unavailable 29 \$3,048,941.03 100% 0 Unavailable 17 \$1,646,877.60 100% 0 Unavailable 17 \$1,646,877.60 100% 0 Unavailable 19 \$1,015,850.00 100% 0 Unavailable 29 \$3,048,941.03 100% 0 Unavailable 29 \$3,048,941.03 100% 0 Unavailable 29 \$3,048,941.03 100% 0 Unavailable 29 \$3,048,941.03 100% 0 Unavailable 29 \$3,048,941.03 100% 0 Unavailable 29 \$3,048,941.03 100% 0 Unavailable 29 \$3,048,941.03 100% 0 Unavailable 29 \$3,048,941.03 100% 0 Unavailable 29 \$3,048,941.03 100% 0 Unavailable 29 \$3,048,941.03 100% 0 Unavailable 29 \$3,048,941.03 100% 0 Unavailable 29 \$3,048,941.03 100% 0 Unavailable 29 \$3,048,941.03 100% 0 Unavailable 29 \$3,048,941.03 100% 0 Unavailable 29 \$3,048,941.03 100% 0 Unavailable 29 \$3,048,941.03 100% 0 Unavailable 29 \$3,048,941.03 100% 0 Unavailable 29 \$3,048,941.03 100% 0	Unavailable 36 \$3,035,318.96 100% 0 \$0.00 Unavailable 36 \$3,035,318.96 100% 0 \$0.00 Unavailable 36 \$3,018,084.14 100% 0 \$0.00 Unavailable 14 \$1,010,842.75 100% 0 \$0.00 Unavailable 10 \$1,015,850.00 100% 0 \$0.00 Unavailable 59 \$5,076,643.57 100% 0 \$0.00 Unavailable 12 \$1,014,988.76 100% 0 \$0.00 Unavailable 20 \$2,970,181.48 100% 0 \$0.00 Unavailable 29 \$3,048,941.03 100% 0 \$0.00 Unavailable 29 \$3,048,941.03 100% 0 \$0.00 Unavailable 17 \$1,646,877.60 100% 0 \$0.00 Unavailable 17 \$1,646,877.60 100% 0 \$0.00 Unavailable 19 \$1,016,850.00 100% 0 \$0.00 Unavailable 19 \$1,016,850.00 100% 0 \$0.00 Unavailable 19 \$1,016,850.00 100% 0 \$0.00 Unavailable 19 \$1,016,850.00 100% 0 \$0.00 Unavailable 19 \$1,016,850.00 100% 0 \$0.00 Unavailable 19 \$1,014,750.00 100% 0 \$0.00 Unavailable 12 \$1,014,750.00 100% 0 \$0.00 Unavailable 12 \$1,014,750.00 100% 0 \$0.00 Unavailable 12 \$1,014,750.00 100% 0 \$0.00 Unavailable 12 \$1,014,750.00 100% 0 \$0.00 Unavailable 12 \$1,014,750.00 100% 0 \$0.00 Unavailable 12 \$1,014,750.00 100% 0 \$0.00 Unavailable 12 \$1,015,394.29 100% 0 \$0.00 Unavailable 12 \$1,005,394.29 100% 0 \$0.00 Unavailable 9 \$1,058,114.69 100% 0 \$0.00	Unavailable 36 \$3,035,318.96 100% 0 \$0.00 NA 0 \$3,035,318.96 100% 0 \$0.00 NA 0 \$3,035,318.96 100% 0 \$0.00 NA 0 \$3,035,318.96 100% 0 \$0.00 NA 0 \$3,035,318.96 100% 0 \$0.00 NA 0 \$3,035,318.96 100% 0 \$0.00 NA 0 \$3,035,318.96 100% 0 \$0.00 NA 0 \$3,035,318.96 100% 0 \$0.00 NA 0 \$3,035,318.96 100% 0 \$3,000 0 0 0 0 0 0 0 0 0	15

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31372L3R7	Unavailable	34	\$2,991,624.99	100% 0	\$0.00	NA		\$0.00	NA
Total		34	\$2,991,624.99	100% 0	\$0.00	Į.	0	\$0.00	
212721 4D7	Unavailable	20	\$2,033,117.94	100% 0	\$0.00	NA	_	\$0.00	NI A
31372L4D7 Total	Unavanable	20	\$2,033,117.94 \$2,033,117.94	100% 0	\$0.00 \$0.00	Î	0	\$0.00 \$0.00	NA
10tai		20	\$2,033,117.94	100% 0	\$0.00	<u>'</u>	U	\$0.00	
31372L4E5	Unavailable	53	\$5,098,737.27	100% 0	\$0.00	NA	0	\$0.00	NA
Total		53	\$5,098,737.27	100% 0	\$0.00		0	\$0.00	
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31372L4J4	Unavailable	9	\$1,010,701.10	100% 0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,010,701.10	100% 0	\$0.00		0	\$0.00	
31372L4R6	Unavailable	27	\$4,437,730.00	100% 0	\$0.00	NA		\$0.00	NA
Total		27	\$4,437,730.00	100% 0	\$0.00		0	\$0.00	
31372L5A2	Unavailable	8	\$1,078,897.99	100% 0	\$0.00	NA	n	\$0.00	NA
Total	Chavanaoic	8	\$1,078,897.99	100% 0	\$0.00		0	\$0.00	NA
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31372L5B0	Unavailable	187	\$20,183,451.34	100% 0	\$0.00	NA	0	\$0.00	NA
Total		187	\$20,183,451.34	100% 0	\$0.00	1	0	\$0.00	
31372L5C8	Unavailable	71	\$7,059,445.28	100% 0	\$0.00	NA	0	\$0.00	NA
Total		71	\$7,059,445.28	100% 0	\$0.00		0	\$0.00	
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31372L5J3	Unavailable	11	\$1,003,345.71	100% 0	\$0.00	NA	_	\$0.00	NA
Total		11	\$1,003,345.71	100% 0	\$0.00		0	\$0.00	
31372L5L8	Unavailable	21	\$2,031,352.43	100% 0	\$0.00	NA	n	\$0.00	NA
Total	Chavanaoic	21	\$2,031,352.43	100% 0	\$0.00		0	\$0.00	1 17 1
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31372L5Q7	Unavailable	55	\$7,628,228.82	100% 0	\$0.00	NA	0	\$0.00	NA
Total		55	\$7,628,228.82	100% 0	\$0.00		0	\$0.00	
31372L5X2	Unavailable	9	\$1,014,358.75	100% 0	\$0.00	NA		\$0.00	NA
Total		9	\$1,014,358.75	100% 0	\$0.00	(0	\$0.00	
212521 5110	** ** ** **	2.5	* 4 00 4 022 41	10000	Φ0.00	27.4	0	Φ0.00	27.4
31372L5Y0	Unavailable	35	\$4,004,922.41	100% 0	\$0.00	NA		\$0.00	NA
Total		35	\$4,004,922.41	100% 0	\$0.00		0	\$0.00	
31372L5Z7	Unavailable	38	\$4,017,372.18	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Unavanaule	38	\$4,017,372.18 \$4,017,372.18	100% 0	\$0.00 \$0.00	Î	0	\$0.00 \$0.00	INA
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31372L6L7	Unavailable	23	\$2,377,200.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total Total		23	\$2,377,200.00	100% 0	\$0.00	1	0	\$0.00	- 14.1
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31372L6S2	Unavailable	23	\$2,998,000.00	100% 0	\$0.00	NA	_	\$0.00	NA
Total		23	\$2,998,000.00	100% 0	\$0.00		0	\$0.00	
31372L6V5	Unavailable	9	\$1,042,050.00	100% 0	\$0.00	NA	<u> </u>	\$0.00	NA
Total	Unavanable	9	\$1,042,050.00 \$1,042,050.00	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	INF
Total		9	\$1,042,030.00	100 % 0	φυ.υυ	· ·		φυ.υυ	
31372LA99	Unavailable	16	\$2,037,428.67	100% 0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,037,428.67	100% 0	\$0.00		0	\$0.00	
31372LAG3	Unavailable	15	\$1,713,336.55	100% 0	\$0.00	NA		\$0.00	NA
Total		15	\$1,713,336.55	100% 0	\$0.00	(0	\$0.00	
212721 A 67	T.T.,	7	¢1.014.057.66	1000/ 0	¢0.00	NIA (0	\$0.00	NT A
31372LAS7	Unavailable	7	\$1,014,857.66	100% 0	\$0.00	NA		\$0.00	NA
Total		7	\$1,014,857.66	100% 0	\$0.00		0	\$0.00	
31372LAW8	Unavailable	54	\$2,337,686.60	100% 0	\$0.00	NA	0	\$0.00	NA
Total		54	\$2,337,686.60	100% 0	\$0.00		0	\$0.00	
31372LB56	Unavailable	22	\$2,227,177.21	100% 0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,227,177.21	100% 0	\$0.00		0	\$0.00	
31372LB64	Unavailable	15	\$1,401,886.05	100% 0	\$0.00	NA		\$0.00	NA
Total	Onavanable	15	\$1,401,886.05	100% 0	\$0.00		0	\$0.00	11/
1 oui		10	Ψ1,101,000.00	100 /0 0	φοισσ			φοισσ	
31372LB80	Unavailable	12	\$1,083,081.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,083,081.00	100% 0	\$0.00		0	\$0.00	
21272L D00	77 '1 1 1	10	¢2.004.720.51	10000	¢0.00	D.T.A.	0	Φ0.00	NT A
31372LB98	Unavailable	18 18	\$2,004,729.51 \$2,004,729.51	100% 0 100% 0	\$0.00	NA	0	\$0.00 \$0.00	NA
Total		18	\$2,004,729.51	100% 0	\$0.00	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	U	\$0.00	
31372LBA5	Unavailable	7	\$1,018,565.19	100% 0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,018,565.19	100% 0	\$0.00		0	\$0.00	
31372LBC1	Unavailable	17	\$2,037,908.43	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,037,908.43	100% 0	\$0.00		0	\$0.00	
31372LBD9	Unavailable	18	\$2,037,668.74	100% 0	\$0.00	NA		\$0.00	NT A
Total	Unavanable	18	\$2,037,668.74 \$2,037,668.74	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
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31372LBV9	Unavailable	142	\$16,143,696.62	100% 0	\$0.00	NA	0	\$0.00	NA
Total		142	\$16,143,696.62	100% 0	\$0.00		0	\$0.00	
31372LBW7	Unavailable	20	\$2,183,900.38	100% 0	\$0.00	NA	-1	\$0.00	NA
Total		20	\$2,183,900.38	100% 0	\$0.00		0	\$0.00	
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31372LBX5	Unavailable	65	\$7,373,610.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total		65	\$7,373,610.15	100% 0	\$0.00	0	\$0.00	
212721 7112	** '111	C 4	Φ Π 4 Π 4 66 Π 00	10000	Φ0.00	27.4	Φ0.00	37.4
31372LBY3	Unavailable	64	\$7,474,667.89	100% 0	\$0.00	NA 0	\$0.00	NA
Total		64	\$7,474,667.89	100% 0	\$0.00	0	\$0.00	
31372LCD8	Unavailable	43	\$3,441,975.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total	o na vanacio	43	\$3,441,975.42	100% 0	\$0.00	0	\$0.00	- 11
			+-,,		7 ****		7 2 2 2	
31372LCE6	Unavailable	12	\$1,054,185.65	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,054,185.65	100% 0	\$0.00	0	\$0.00	
212-21 2112			* * * * * * * * * *	10000	.	77.4	.	
31372LCH9	Unavailable	33	\$4,064,476.51	100% 0	\$0.00	NA 0	\$0.00	NA
Total		33	\$4,064,476.51	100% 0	\$0.00	0	\$0.00	
31372LCJ5	Unavailable	98	\$9,632,497.21	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanacie	98	\$9,632,497.21	100% 0	\$0.00	0	\$0.00	111
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31372LCM8	Unavailable	23	\$2,301,253.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$2,301,253.13	100% 0	\$0.00	0	\$0.00	
212-21 (2)16		1	*** • • • • • • • • • • • • • • • • • •	10000	.	77.4	.	
31372LCN6	Unavailable	41	\$3,655,561.48	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		41	\$3,655,561.48	100% 0	\$0.00	0	\$0.00	
31372LCQ9	Unavailable	18	\$1,885,753.88	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,885,753.88	100% 0	\$0.00	0	\$0.00	
31372LCR7	Unavailable	30	\$2,466,335.23	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$2,466,335.23	100% 0	\$0.00	0	\$0.00	
212721 CS5	Unavailable	9	\$1,385,475.40	100% 0	\$0.00	NA 0	\$0.00	NI A
31372LCS5 Total	Unavanable	9	\$1,385,475.40 \$1,385,475.40	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	NA
lotai		1 7	φ1,363,473.40	100 % 0	φυ.υυ	U	φυ.υυ	
31372LCU0	Unavailable	11	\$1,165,624.57	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaere	11	\$1,165,624.57	100% 0	\$0.00	0	\$0.00	111
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31372LCX4	Unavailable	21	\$2,770,341.38	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,770,341.38	100% 0	\$0.00	0	\$0.00	
31372LCY2	Unavailable	38	\$4,521,442.83	100% 0	\$0.00	NA 0	\$0.00	NA
Total		38	\$4,521,442.83	100% 0	\$0.00	0	\$0.00	
212721 722	**	1.0	41.044.030 .53	10000	40.00	77.10	40.00	
31372LD39	Unavailable	18	\$1,014,828.68	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,014,828.68	100% 0	\$0.00	0	\$0.00	
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31372LD54	Unavailable	22	\$1,988,726.61	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$1,988,726.61	100% 0	\$0.00	0	\$0.00	
21272I DV1	Transitable	5.0	¢5 092 427 26	1000/ 0	\$0.00	NAO	\$0.00	NT A
31372LDY1	Unavailable	56 56	\$5,082,427.26	100% 0 100% 0	\$0.00	NA 0	\$0.00 \$0.00	NA
Total		50	\$5,082,427.26	100% 0	\$0.00	U	\$0.00	
31372LE87	Unavailable	12	\$1,014,500.00	100% 0	\$0.00	NA 0	\$0.00	N.A
Total	C NW (WING 10	12	\$1,014,500.00	100% 0	\$0.00	0	\$0.00	- 111
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31372LFA1	Unavailable	24	\$3,052,071.76	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$3,052,071.76	100% 0	\$0.00	0	\$0.00	
31372LFE3	Unavailable	9	\$1,004,768.44	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,004,768.44	100% 0	\$0.00	0	\$0.00	
		+						
31372LFG8	Unavailable	15	\$1,248,794.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,248,794.00	100% 0	\$0.00	0	\$0.00	
212721 E12	T.I. a.v.a.:labla	0	¢1 016 600 00	100% 0	\$0.00	NIAO	\$0.00	NT A
31372LFJ2	Unavailable	9 9	\$1,016,600.00		\$0.00	NA 0	\$0.00	NA
<u>Total</u>		9	\$1,016,600.00	100% 0	\$0.00	U	\$0.00	
31372LFK9	Unavailable	21	\$2,032,750.00	100% 0	\$0.00	NA 0	\$0.00	N.A
Total	C Ha variable	21	\$2,032,750.00	100% 0	\$0.00	0	\$0.00	111
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31372LFL7	Unavailable	8	\$1,003,670.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,003,670.11	100% 0	\$0.00	0	\$0.00	
31372LH68	Unavailable	26	\$2,993,113.48	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$2,993,113.48	100% 0	\$0.00	0	\$0.00	
31372LH76	Unavailable	14	\$1,410,550.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,410,550.00	100% 0	\$0.00	0	\$0.00	
212721 1104	TT	10	¢1 002 227 41	1000/ 0	¢0.00	NIAO	\$0.00	NT A
31372LH84	Unavailable	19	\$1,803,237.41	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,803,237.41	100% 0	\$0.00	0	\$0.00	
31372LHY7	Unavailable	10	\$1,017,385.19	100% 0	\$0.00	NA 0	\$0.00	N.A
Total	S ilu i ulluolo	10	\$1,017,385.19	100% 0	\$0.00	0	\$0.00	1 17
		1 20	7-79		7 3400		+ - • • •	
31372LJD1	Unavailable	47	\$4,695,840.72	100% 0	\$0.00	NA 0	\$0.00	NA
Total		47	\$4,695,840.72	100% 0	\$0.00	0	\$0.00	
31372LJG4	Unavailable	22	\$1,634,706.81	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$1,634,706.81	100% 0	\$0.00	0	\$0.00	

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Unavailable	12	\$1,488,353.02	100% 0	\$0.00	NA 0	\$0.00	NA
	12	\$1,488,353.02	100% 0	\$0.00	0	\$0.00	
T.T.,	24	¢2 262 041 49	1000/ 0	¢0.00	NIAO	\$0.00	NT A
Unavailable	_						NA
	24	\$2,263,941.48	100% 0	\$0.00	U	\$0.00	
I Inavailable	35	\$3 718 261 19	100% 0	\$0.00	NAO	\$0.00	N.A
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Unavailable	138	\$10,077,698.81	100% 0	\$0.00	NA 0	\$0.00	NA
	138	\$10,077,698.81	100% 0	\$0.00	0	\$0.00	
Unavailable	_	\$1,004,073.27		1			NA
	12	\$1,004,073.27	100% 0	\$0.00	0	\$0.00	
Unavailabla	12	\$1 261 947 DG	1000/ 0	\$0.00	NIA O	00.02	NA
Unavanable	_						INF
	13	\$1,501,047.50	100 /6 0	φυ.υυ	U	φυ.υυ	
Unavailable	141	\$15,010,225.58	100% 0	\$0.00	NA 0	\$0.00	NA
	141	\$15,010,225.58	100% 0	\$0.00	0	\$0.00	
		Í					
Unavailable	76	\$8,016,816.29	100% 0	\$0.00	NA 0	\$0.00	NA
	76	\$8,016,816.29	100% 0	\$0.00	0	\$0.00	
Unavailable	+	\$4,981,425.53		1			NA
	52	\$4,981,425.53	100% 0	\$0.00	0	\$0.00	
Unavailabla	62	\$6,000,748,24	100% 0	00.02	NAO	00.02	N.A
Chavanaoic	+			1			117
	02	ψ0,550,710.21	100 /0 0	ΨΟ•ΟΟ		φο.σσ	
Unavailable	22	\$1,999,762.20	100% 0	\$0.00	NA 0	\$0.00	NA
	22	\$1,999,762.20	100% 0	\$0.00	0	\$0.00	
Unavailable	14	\$1,527,251.55	100% 0	\$0.00	NA 0	\$0.00	NA
	14	\$1,527,251.55	100% 0	\$0.00	0	\$0.00	
	40.5	\$21.107.011.17	10000	40.00	77.4.0	40.00	
Unavailable							NA
	195	\$24,105,911.45	100% 0	\$0.00	0	\$0.00	
Unavailabla	122	\$16 370 096 92	1000-0	\$0.00	NAO	00.00	N.A
Unavanable	1						INF
	133	Ψ10,570,000.02	100 /0 0	φυ.υυ	U	φυ.υυ	
Unavailable	35	\$3,535,754,84	100% 0	\$0.00	NA 0	\$0.00	NA
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		1 - 1 - 2 - 2 - 1 - 1	22.00	7 0.00		T	
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 24 24 24 24 24 24 25 25	Unavailable 24 \$2,263,941.48 Unavailable 35 \$3,718,261.19 Unavailable 138 \$10,077,698.81 Unavailable 12 \$1,004,073.27 12 \$1,004,073.27 Unavailable 13 \$1,361,847.96 13 \$1,361,847.96 Unavailable 141 \$15,010,225.58 Unavailable 76 \$8,016,816.29 Value 52 \$4,981,425.53 Unavailable 52 \$4,981,425.53 Unavailable 62 \$6,990,748.24 Unavailable 22 \$1,999,762.20 Unavailable 14 \$1,527,251.55 Unavailable 195 \$24,105,911.45 Unavailable 13 \$16,370,086.82 Unavailable 35 \$3,535,754.84	Unavailable 24 \$2,263,941.48 100% 0 Unavailable 35 \$3,718,261.19 100% 0 Unavailable 138 \$10,077,698.81 100% 0 Unavailable 138 \$10,077,698.81 100% 0 Unavailable 12 \$1,004,073.27 100% 0 12 \$1,004,073.27 100% 0 Unavailable 13 \$1,361,847.96 100% 0 Unavailable 14 \$1,361,847.96 100% 0 Unavailable 141 \$15,010,225.58 100% 0 Unavailable 76 \$8,016,816.29 100% 0 Unavailable 52 \$4,981,425.53 100% 0 Unavailable 52 \$4,981,425.53 100% 0 Unavailable 62 \$6,990,748.24 100% 0 Unavailable 62 \$6,990,748.24 100% 0 Unavailable 62 \$6,990,748.24 100% 0 Unavailable 62 \$1,999,762.20 100% 0 Unavailable 14 \$1,527,251.55 100% 0 Unavailable 14 \$1,527,251.55 100% 0 Unavailable 14 \$1,527,251.55 100% 0 Unavailable 14 \$1,527,251.55 100% 0 Unavailable 195 \$24,105,911.45 100% 0 Unavailable 195 \$24,105,911.45 100% 0 Unavailable 193 \$16,370,086.82 100% 0 Unavailable 193 \$16,370,086.82 100% 0 Unavailable 133 \$16,370,086.82 100% 0	12	12	12

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31372LQS0	Unavailable	76	\$9,652,339.33	100% 0	\$0.00	NA 0	\$0.00	NA
Total		76	\$9,652,339.33	100% 0	\$0.00	0	\$0.00	
31372LR67	Unavailable	20	\$2,020,605.03	100% 0	\$0.00	NA 0	\$0.00	N.A
Total	Unavanable	20	\$2,020,605.03 \$2,020,605.03	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	INF
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31372LR75	Unavailable	30	\$3,053,350.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$3,053,350.00	100% 0	\$0.00	0	\$0.00	
31372LR83	Unavailable	22	\$3,042,654.67	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	22	\$3,042,654.67	100% 0	\$0.00	0	\$0.00 \$ 0.00	117
Total			ψ5,042,054.07	100 /6 0	Ψ0.00		ψ0.00	
31372LRA8	Unavailable	26	\$3,046,100.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$3,046,100.00	100% 0	\$0.00	0	\$0.00	
31372LRJ9	Unavailable	11	\$1,006,045.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,006,045.73	100% 0	\$0.00	0	\$0.00	
31372LS33	Unavailable	197	\$21,261,936.07	100% 0	\$0.00	NA 0	\$0.00	NA
Total		197	\$21,261,936.07	100% 0	\$0.00	0	\$0.00	
31372LSA7	Unavailable	20	\$2,037,151.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,037,151.00	100% 0	\$0.00	0	\$0.00	
21272I CD5	Unavailable	18	\$2,029,229,00	100% 0	00.02	NIA O	\$0.00	NI A
31372LSB5 Total	Unavanable	18	\$2,038,238.00 \$2,038,238.00	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
1 Otal		10	\$2,030,230.00	100 /0 0	φυ.υυ	U	φυ.υυ	
31372LSC3	Unavailable	53	\$5,096,595.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		53	\$5,096,595.00	100% 0	\$0.00	0	\$0.00	
21252 071		20	42.020.75	10000	40.00	77.4	40.00	
31372LSD1	Unavailable	20	\$2,038,767.56	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,038,767.56	100% 0	\$0.00	0	\$0.00	
31372LSF6	Unavailable	32	\$3,057,650.00	100% 0	\$0.00	NA 0	\$0.00	N.A
Total	Onavanaoic	32	\$3,057,650.00	100% 0	\$0.00	0	\$0.00 \$0.00	117
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31372LSK5	Unavailable	26	\$3,029,163.59	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$3,029,163.59	100% 0	\$0.00	0	\$0.00	
31372LSN9	Unavailable	11	\$1,016,350.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,016,350.00	100% 0	\$0.00	0	\$0.00	
31372LSR0	Unavailable	10	\$1,015,912.19	100% 0	\$0.00	NA 0	\$0.00	N.A
Total	Unavanable	10	\$1,015,912.19 \$1,015,912.19	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	INF
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31372LSV1	Unavailable	20	\$1,986,799.18	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$1,986,799.18	100% 0	\$0.00	0	\$0.00	
212721 672	T.T.,	0.4	¢0 272 004 57	10007.0	\$0.00	NA O	\$0.00	NT A
31372LSZ2	Unavailable	84	\$8,272,994.57	100% 0	\$0.00	NA 0	\$0.00	NA
Total		84	\$8,272,994.57	100% 0	\$0.00	0	\$0.00	
31372LU71	Unavailable	24	\$3,024,087.52	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaore	24	\$3,024,087.52	100% 0	\$0.00	0	\$0.00	111
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31372LU89	Unavailable	17	\$1,994,396.79	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,994,396.79	100% 0	\$0.00	0	\$0.00	
31372LUS5	Unavailable	11	\$1,008,884.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,008,884.80	100% 0	\$0.00	0	\$0.00	
		1						
31372LUT3	Unavailable	21	\$3,402,170.38	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$3,402,170.38	100% 0	\$0.00	0	\$0.00	
212721 11110	TT '1.1.1	21	Φ5 1.60 000 2. 6	10007 0	ΦΩ ΩΩ	NIAO	ΦΩ ΩΩ	NT A
31372LUU0	Unavailable	31	\$5,168,902.26	100% 0	\$0.00	NA 0 0	\$0.00	NA
Total		31	\$5,168,902.26	100% 0	\$0.00	U	\$0.00	
31372LUW6	Unavailable	10	\$1,009,631.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,009,631.00	100% 0	\$0.00	0	\$0.00	
			, ,					
31372LV21	Unavailable	38	\$3,619,068.08	100% 0	\$0.00	NA 0	\$0.00	NA
Total		38	\$3,619,068.08	100% 0	\$0.00	0	\$0.00	
31372LV39	Unavailable	49	\$4,100,559.07	100% 0	\$0.00	NA 0	\$0.00	NA
Total		49	\$4,100,559.07	100% 0	\$0.00	0	\$0.00	
31372LV70	Unavailable	34	\$3,729,430.61	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	34	\$3,729,430.61	100% 0	\$0.00	0	\$0.00	1 17 1
1 0 0 0 1			40,125,100001	20070	φστσσ		φοισσ	
31372LV88	Unavailable	20	\$1,841,223.37	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$1,841,223.37	100% 0	\$0.00	0	\$0.00	
31372LV96	Unavailable	13	\$1,075,219.30	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,075,219.30	100% 0	\$0.00	0	\$0.00	
31372LVB1	Unavailable	81	\$9,803,158.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total		81	\$9,803,158.34	100% 0	\$0.00	0	\$0.00	
212721 1727	77 '11		φ.ς. 507 . 61.6.00	100%	40.00	N T 4 0	Φ0.00	***
31372LVD7	Unavailable	53	\$6,597,616.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total		53	\$6,597,616.80	100% 0	\$0.00	0	\$0.00	
		1						

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31372LVF2	Unavailable	25	\$2,528,040.86	100% 0	\$0.00	NA 0		
Total		25	\$2,528,040.86	100% 0	\$0.00	0	\$0.00	
212701 VV2	TT	1.0	¢1 242 920 52	1000	¢0.00	NT A	\$0.00	NT 4
31372LVX3	Unavailable	16	\$1,242,830.52	100% 0	\$0.00	NA 0	1	
Total		16	\$1,242,830.52	100% 0	\$0.00	U	\$0.00	
31372LVZ8	Unavailable	32	\$2,978,329.57	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	32	\$2,978,329.57	100% 0	\$0.00	0		
10001		62	Ψ2,5 / 0,6 2 / (ε /	100 /0 0	φοισσ		φοισσ	
31372LX37	Unavailable	20	\$1,525,925.61	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$1,525,925.61	100% 0	\$0.00	0	\$0.00	
31372LXY9	Unavailable	17	\$1,529,689.63	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,529,689.63	100% 0	\$0.00	0	\$0.00	
		1						
31372LXZ6	Unavailable	21	\$1,522,004.62	100% 0	\$0.00	NA 0		
Total		21	\$1,522,004.62	100% 0	\$0.00	0	\$0.00	
21272142110	TT '111	25	#2.002.077.60	1000/ 0	ΦΩ ΩΩ	NIA O	Φ0.00	NT A
31372M3U8	Unavailable	25	\$3,002,077.60	100% 0	\$0.00	NA 0		
Total		25	\$3,002,077.60	100% 0	\$0.00	0	\$0.00	
31372M3W4	Unavailable	47	\$5,978,719.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	47	\$5,978,719.96	100% 0	\$0.00	0		
10001			φος είνας εί	100 /0 0	φοισσ		φοισσ	
31372M4E3	Unavailable	33	\$3,223,842.43	100% 0	\$0.00	NA 0	\$0.00	NA
Total		33	\$3,223,842.43	100% 0	\$0.00	0	\$0.00	
31372M4F0	Unavailable	27	\$2,313,040.74	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$2,313,040.74	100% 0	\$0.00	0	\$0.00	
31372M4G8	Unavailable	128	\$12,628,771.84	100% 0	\$0.00	NA 0		
Total		128	\$12,628,771.84	100% 0	\$0.00	0	\$0.00	
2127214116	Tinavailabla	104	\$10,022,262,24	1000/ 0	\$0.00	NIA O	\$0.00	NT A
31372M4H6 Total	Unavailable	184 184	\$19,032,263.24 \$19,032,263.24	100% 0 100% 0	\$0.00 \$0.00	NA 0		
1 otai		104	\$19,032,203.24	100%	Φυ.υυ	U	\$ 0. 00	
31372M4K9	Unavailable	63	\$7,745,714.86	100% 0	\$0.00	NA 0	\$0.00	NA
Total	C III , WIIWOIO	63	\$7,745,714.86	100% 0	\$0.00	0	1	
			, , ,- 2 1130		1 - 70 0	<u> </u>	+ 3.30	
31372M4L7	Unavailable	19	\$2,282,984.09	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,282,984.09	100% 0	\$0.00	0	1	
31372M4U7	Unavailable	22	\$3,043,046.68	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$3,043,046.68	100% 0	\$0.00	0	\$0.00	
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31372M4V5	Unavailable	52	\$6,077,640.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total		52	\$6,077,640.11	100% 0	\$0.00	0	\$0.00	
31372M5B8	Unavailable	33	\$3,377,428.27	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Uliavallable	33	\$3,377,428.27 \$3,377,428.27	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	INA
1 Utai		33	φο,ο11,440.41	100 70 0	φυ.υυ		Փ Մ•ՄՄ	
31372M5C6	Unavailable	74	\$6,698,755.54	100% 0	\$0.00	NA 0	\$0.00	NA
Total		74	\$6,698,755.54	100% 0	\$0.00	0	\$0.00	
31372M5F9	Unavailable	16	\$2,004,900.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$2,004,900.00	100% 0	\$0.00	0	\$0.00	
31372M5G7	Unavailable	18	\$2,023,350.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	18	\$2,023,350.00	100% 0	\$0.00 \$0.00	0	\$0.00	INA
1 Utal		10	φ2,023,330.00	100 70 0	φυ.υυ		φυ.υυ	
31372M5L6	Unavailable	9	\$1,002,530.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,002,530.00	100% 0	\$0.00	0	\$0.00	
31372M5N2	Unavailable	20	\$2,016,000.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,016,000.00	100% 0	\$0.00	0	\$0.00	
31372M5R3	Unavailable	8	\$1,237,184.20	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,237,184.20	100% 0	\$0.00	0	\$0.00	
2425245		10	42.022.700.00	10000	40.00	77.1.0	40.00	
31372M5W2	Unavailable	19	\$2,023,500.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,023,500.00	100% 0	\$0.00	0	\$0.00	
31372M5X0	Unavailable	15	\$1,823,608.84	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,823,608.84	100% 0	\$0.00	0	\$0.00	
31372MA30	Unavailable	19	\$2,045,972.14	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,045,972.14	100% 0	\$0.00	0	\$0.00	
212522151	**	1.5	A. 40.4.200.00	10000	40.00	77.4.0	40.00	
31372MAP1	Unavailable	15	\$1,484,200.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,484,200.00	100% 0	\$0.00	0	\$0.00	
31372MAX4	Unavailable	49	\$4,979,523.21	100% 0	\$0.00	NA 0	\$0.00	NA
Total		49	\$4,979,523.21	100% 0	\$0.00	0	\$0.00	
31372MAZ9	Unavailable	56	\$5,092,700.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		56	\$5,092,700.00	100% 0	\$0.00	0	\$0.00	
21272MCE4	Unovoilable	12	¢1 611 000 26	1000/ 0	00.02	NIA O	00.00	NT A
31372MCE4 Total	Unavailable	13 13	\$1,611,099.36 \$1,611,099.36	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
าบเลา		13	φ1,011,099.30	100700	φυ.υυ		φυ.υυ	

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31372MCF1	Unavailable	29	\$3,481,052.11	100% 0	\$0.00	NA	_	\$0.00	NA
Total		29	\$3,481,052.11	100% 0	\$0.00	(0	\$0.00	
21272N (CD0	77 '1 1 1	17	¢1.762.050.00	1000 0	Φ0.00	D.T.A.	0	Φ0.00	NT A
31372MCP9	Unavailable	17	\$1,763,850.00	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		17	\$1,763,850.00	100% 0	\$0.00		0	\$0.00	
31372MCQ7	Unavailable	13	\$1,435,784.42	100% 0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,435,784.42	100% 0	\$0.00	1	0	\$0.00	
							_		
31372MCR5	Unavailable	9	\$1,008,600.00	100% 0	\$0.00	NA		\$0.00	NA
Total		9	\$1,008,600.00	100% 0	\$0.00		0	\$0.00	
31372MCT1	Unavailable	38	\$2.547.005.52	100% 0	\$0.00	NA	0	\$0.00	NT A
1	Unavanable	38	\$2,547,905.53	11			0		NA
<u>Total</u>		30	\$2,547,905.53	100% 0	\$0.00		U	\$0.00	
31372MCV6	Unavailable	17	\$1,563,576.03	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,563,576.03	100% 0	\$0.00		0	\$0.00	
31372MD78	Unavailable	15	\$1,891,071.92	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,891,071.92	100% 0	\$0.00		0	\$0.00	
21272MDD5	Unavailable	19	¢1 015 775 00	100% 0	\$0.00	NA	0	\$0.00	NT A
31372MDD5 Total	Unavanable	19	\$1,015,775.00 \$1,015,775.00	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
1 Otal		19	\$1,015,775.00	100 % 0	φυ.υυ		<u> </u>	Φυ.υυ	
31372MDE3	Unavailable	23	\$2,031,988.71	100% 0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,031,988.71	100% 0	\$0.00		0	\$0.00	
212721 (5) (6)	** '111	20	#2 421 015 00	10000	Φ0.00	27.4		Φ0.00	N.T. A
31372MDG8	Unavailable	30	\$2,421,915.00	100% 0	\$0.00	NA		\$0.00	NA
Total		30	\$2,421,915.00	100% 0	\$0.00	(0	\$0.00	
31372MDL7	Unavailable	15	\$1,274,839.38	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,274,839.38	100% 0	\$0.00		0	\$0.00	- 11
31372MDN3	Unavailable	23	\$3,509,900.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,509,900.00	100% 0	\$0.00		0	\$0.00	
21272) (DDC	77 111	100	ФО 270 027 72	10000	40.00	374	0	ф0,00	***
31372MDP8	Unavailable	106	\$8,378,925.53	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		106	\$8,378,925.53	100% 0	\$0.00		0	\$0.00	
31372MDQ6	Unavailable	27	\$2,313,253.77	100% 0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,313,253.77	100% 0	\$0.00		0	\$0.00	
31372MDS2	Unavailable	19	\$1,375,848.69	100% 0	\$0.00	NA		\$0.00	NA
Total		19	\$1,375,848.69	100% 0	\$0.00	(0	\$0.00	
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31372MDT0	Unavailable	11	\$1,291,988.74	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,291,988.74	100% 0	\$0.00	0	\$0.00	
		\perp				$\longrightarrow \downarrow \downarrow$		
31372MDW3	Unavailable	19		100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,444,780.36	100% 0	\$0.00	0	\$0.00	
212701 ADV1	TT 11-11-10	12	01 010 606 07	10000	Φ0.00	NTA O	\$0.00	NI/
31372MDX1	Unavailable	13		100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,218,606.87	100% 0	\$0.00	0	\$0.00	
31372ME28	Unavailable	12	\$1,075,997.39	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,075,997.39	100% 0	\$0.00	0	\$0.00	
31372ME36	Unavailable	374		100% 0	\$0.00	NA 0	\$0.00	NA
Total		374	\$43,801,303.36	100% 0	\$0.00	0	\$0.00	
31372ME44	Unavailable	49	\$4,234,481.72	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavaliaule	49		100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	1 1/1
lutai		+	Ψ Τ 9#υ Τ 9 Τυ10 . =	100 /0 0	φυ.υυ		φυ.υυ	
31372ME51	Unavailable	24	\$2,041,351.35	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$2,041,351.35	100% 0	\$0.00	0	\$0.00	
31372MEB8	Unavailable	22	\$2,614,750.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$2,614,750.00	100% 0	\$0.00	0	\$0.00	
		\Box						
31372MEC6	Unavailable	13		100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$2,000,632.86	100% 0	\$0.00	0	\$0.00	
31372MEK8	Unavailable	9	\$1,014,000.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallaule	9		100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	117
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31372MEY8	Unavailable	10	\$1,048,086.87	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10		100% 0	\$0.00	0	\$0.00	
		†						
31372MEZ5	Unavailable	10	\$1,046,345.97	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,046,345.97	100% 0	\$0.00	0	\$0.00	
10703 5704	77 111.	157	210 150 100 74	100000	\$2.00	3740	20.00	
31372MF84	Unavailable	157	\$18,450,100.74	100% 0	\$0.00	NA 0	\$0.00	NA
Total		157	\$18,450,100.74	100% 0	\$0.00	0	\$0.00	
31372MF92	Unavailable	392	\$42,686,388.72	100% 0	\$0.00	NA 0	\$0.00	N.A
Total	O Hu , united 2	392	\$42,686,388.72	100% 0	\$0.00	0	\$0.00	
		†						
31372MFD3	Unavailable	121	\$14,755,437.80	100% 0	\$0.00	NA 0	\$0.00	N/
Total		121	\$14,755,437.80	100% 0	\$0.00	0	\$0.00	

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		-		-				
Unavailable	+ +	. , , , ,	100% 0	\$0.00		_	\$0.00	NA
	320	\$38,098,375.22	100% 0	\$0.00		0	\$0.00	
T.T. arrailable	27	Φ2 215 041 2 2	1000/ 0	¢0.00	NI A		ΦΩ ΩΩ	NI A
Unavanable	_					T I		NA
	31	\$5,515,841.45	100%	\$0. 00		U	\$0.00	
Unavailable	26	\$2 731 763 00	100% 0	\$0.00	NA	0	\$0.00	NA
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Unavailable	48	\$5,581,976.14	100% 0	\$0.00	NA	0	\$0.00	NA
	48	\$5,581,976.14	100% 0	\$0.00		0	\$0.00	
Unavailable		\$10,772,724.17		·				NA
	92	\$10,772,724.17	100% 0	\$0.00		0	\$0.00	
Unavailabla	257	¢20 602 015 04	10007 0	00.00	NI A	0	00.00	NI A
Unavanable	_			·		_		NA
-	231	\$20,003,013.9 4	100 % 0	φυ.υυ			φυ.υυ	
Unavailable	85	\$7,661,138.41	100% 0	\$0.00	NA	0	\$0.00	NA
	85	\$7,661,138.41	100% 0	\$0.00		_	\$0.00	·
		. , ,		·			·	
Unavailable	50	\$5,838,559.98	100% 0	\$0.00	NA	0	\$0.00	NA
	50	\$5,838,559.98	100% 0	\$0.00		0	\$0.00	
Unavailable		\$2,015,358.08	100% 0	\$0.00		_	-	NA
	24	\$2,015,358.08	100% 0	\$0.00		0	\$0.00	
Unavailabla	66	\$4.466.907.07	100% 0	00.02	NI A	0	00.02	NA
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Unavailable	58	\$3,457,729.99	100% 0	\$0.00	NA	0	\$0.00	NA
	58	\$3,457,729.99	100% 0	\$0.00			\$0.00	
Unavailable	230	\$32,182,412.09	100% 0	\$0.00			\$0.00	NA
	230	\$32,182,412.09	100% 0	\$0.00		0	\$0.00	
		4404 707 · · · ·	40000	*~ -	.		40.5	
Unavailable				·				NA
	854	\$101,792,448.39	100% 0	\$0.00		U	\$0.00	
Unavailable	207	\$46 425 057 90	1000/ 0	¢ስ ስስ	NT A		00.00	NT A
<u> onavailable</u>	_				NA	O O		NA
	39/	Φ40,443,937.89	100%	Φυ.υ υ		U	φυ.υυ	
Unavailable	99	\$11 111 156 92	100% 0	\$0.00	NA	0	\$0.00	NA
Chavanaoic	+ +							11/1
		¥22,221,200,7	20070	ΨΟ•ΟΟ		Ť	4000	
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 37 37	320 \$38,098,375.22 Unavailable 37 \$3,315,841.23 Unavailable 26 \$2,731,763.00 Unavailable 48 \$5,581,976.14 Unavailable 92 \$10,772,724.17 Unavailable 257 \$28,683,815.94 Unavailable 85 \$7,661,138.41 Unavailable 50 \$5,838,559.98 Unavailable 24 \$2,015,358.08 Unavailable 24 \$2,015,358.08 Unavailable 58 \$3,457,729.99 Unavailable 58 \$3,457,729.99 Unavailable 230 \$32,182,412.09 Unavailable 397 \$46,425,957.89 Unavailable 99 \$11,111,156.92 Unavailable 99 \$11,111,156.92 Unavailable 99 \$11,111,156.92 Unavailable 99 \$11,111,156.92 Unavailable 99 \$11,111,156.92 Unavailable 99 \$11,111,156.92 Unavailable 99 \$11,111,156.92	Unavailable 37 \$3,315,841.23 100% 0	Unavailable 37 \$3,315,841.23 100% 0 \$0.00 Unavailable 26 \$2,731,763.00 100% 0 \$0.00 Unavailable 26 \$2,731,763.00 100% 0 \$0.00 Unavailable 48 \$5,581,976.14 100% 0 \$0.00 Unavailable 92 \$10,772,724.17 100% 0 \$0.00 Unavailable 257 \$28,683,815.94 100% 0 \$0.00 Unavailable 257 \$28,683,815.94 100% 0 \$0.00 Unavailable 85 \$7,661,138.41 100% 0 \$0.00 Unavailable 85 \$7,661,138.41 100% 0 \$0.00 Unavailable 50 \$5,838,559.98 100% 0 \$0.00 Unavailable 24 \$2,015,358.08 100% 0 \$0.00 Unavailable 24 \$2,015,358.08 100% 0 \$0.00 Unavailable 58 \$3,457,729.99 100% 0 \$0.00 Unavailable 58 \$3,457,729.99 100% 0 \$0.00 Unavailable 230 \$32,182,412.09 100% 0 \$0.00 Unavailable 230 \$32,182,412.09 100% 0 \$0.00 Unavailable 230 \$32,182,412.09 100% 0 \$0.00 Unavailable 854 \$101,792,448.39 100% 0 \$0.00 Unavailable 854 \$101,792,448.39 100% 0 \$0.00 Unavailable 397 \$46,425,957.89 100% 0 \$0.00 Unavailable 397 \$46,425,957.89 100% 0 \$0.00 Unavailable 397 \$46,425,957.89 100% 0 \$0.00 Unavailable 397 \$46,425,957.89 100% 0 \$0.00 Unavailable 397 \$46,425,957.89 100% 0 \$0.00 Unavailable 397 \$46,425,957.89 100% 0 \$0.00 Unavailable 397 \$46,425,957.89 100% 0 \$0.00 Unavailable 397 \$46,425,957.89 100% 0 \$0.00	Unavailable 37 \$3,315,841.23 100% 0 \$0.00 NA 37 \$3,315,841.23 100% 0 \$0.00 NA Unavailable 26 \$2,731,763.00 100% 0 \$0.00 NA Unavailable 26 \$2,731,763.00 100% 0 \$0.00 NA Unavailable 48 \$5,581,976.14 100% 0 \$0.00 NA Unavailable 48 \$5,581,976.14 100% 0 \$0.00 NA Unavailable 92 \$10,772,724.17 100% 0 \$0.00 NA Unavailable 92 \$10,772,724.17 100% 0 \$0.00 NA Unavailable 257 \$28,683,815.94 100% 0 \$0.00 NA Unavailable 257 \$28,683,815.94 100% 0 \$0.00 NA Unavailable 85 \$7,661,138.41 100% 0 \$0.00 NA 85 \$7,661,138.41 100% 0 \$0.00 NA Unavailable 50 \$5,838,559.98 100% 0 \$0.00 NA Unavailable 24 \$2,015,358.08 100% 0 \$0.00 NA Unavailable 24 \$2,015,358.08 100% 0 \$0.00 NA Unavailable 58 \$3,457,729.99 100% 0 \$0.00 NA Unavailable 58 \$3,457,729.99 100% 0 \$0.00 NA Unavailable 58 \$3,457,729.99 100% 0 \$0.00 NA Unavailable 58 \$3,457,729.99 100% 0 \$0.00 NA Unavailable 58 \$3,457,729.99 100% 0 \$0.00 NA Unavailable 230 \$32,182,412.09 100% 0 \$0.00 NA Unavailable 854 \$101,792,448.39 100% 0 \$0.00 NA Unavailable 854 \$101,792,448.39 100% 0 \$0.00 NA Unavailable 397 \$46,425,957.89 100% 0 \$0.00 NA Unavailable 397 \$46,425,957.89 100% 0 \$0.00 NA Unavailable 397 \$46,425,957.89 100% 0 \$0.00 NA Unavailable 397 \$46,425,957.89 100% 0 \$0.00 NA Unavailable 397 \$46,425,957.89 100% 0 \$0.00 NA Unavailable 397 \$46,425,957.89 100% 0 \$0.00 NA Unavailable 397 \$46,425,957.89 100% 0 \$0.00 NA	Unavailable 37 \$3,315,841.23 100% 0 \$0.00 NA 0	S320

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Unavailable	317	\$33,554,990.87	100% 0	\$0.00		_	\$0.00	NA
	317	\$33,554,990.87	100% 0	\$0.00		0	\$0.00	
77 '1 1 1	1.46	Φ15 021 060 00	1000/ 0	Φ0.00	NTA		Φ0.00	NT 4
Unavailable						T I		NA
	146	\$15,831,868.99	100% 0	\$0.00		U	\$0.00	
Unavailable	9	\$1 125 944 98	100% 0	\$0.00	NΔ	0	\$0.00	N.A
Chavanaoic	1			·				111
	1 1	Ψ1,122,544.50	100 /6 0	ψ 0. 00		+	Ψ0.00	
Unavailable	12	\$1,102,482.10	100% 0	\$0.00	NA	0	\$0.00	NA
	12	\$1,102,482.10	100% 0	\$0.00		0	\$0.00	
Unavailable								NA
	17	\$1,976,010.06	100% 0	\$0.00		0	\$0.00	
Unavailabla	20	\$1,605,520,07	100%-0	¢ስ በሳ	NT A	0	\$0.00	NA
Uliavaliable	_					_		INF
	20	\$1,003,329.07	100 % 0	\$0.00			φυ.υυ	
Unavailable	6	\$1,018,428.44	100% 0	\$0.00	NA	0	\$0.00	NA
	6	\$1,018,428.44	100% 0	\$0.00			\$0.00	
		, ,						
Unavailable	24	\$1,490,144.52	100% 0	\$0.00	NA	0	\$0.00	NA
	24	\$1,490,144.52	100% 0	\$0.00		0	\$0.00	
Unavailable				·		_		NA
	64	\$7,985,553.10	100% 0	\$0.00		0	\$0.00	
Unavailabla	16	\$1 525 012 9 4	100% 0	\$0.00	NΙΛ	Λ	00.02	N.A
Ollavallable						_		117
	10	Ψ1,525,715.04	100 /6 0	ψ0.00			ψ0.00	
Unavailable	49	\$5,073,995.61	100% 0	\$0.00	NA	0	\$0.00	NA
	49	\$5,073,995.61	100% 0	\$0.00			\$0.00	
Unavailable	39	\$3,944,086.87	100% 0	\$0.00	NA	0	\$0.00	NA
	39	\$3,944,086.87	100% 0	\$0.00		0	\$0.00	
		.	10-11				***	
Unavailable	1 1							NA
	32	\$4,015,550.00	100% 0	\$0.00		U	\$0.00	
Unavailabla	40	\$5,012,200,00	100% 0	\$0.00	NΙΛ	0	00.02	N.A
Ollavallable	1 1				INA	0		INF
	1 40	φυ,υ12,υυυ.υυ	100 70 0	φυ.υυ		<u> </u>	φυ.υυ	
Unavailable	11	\$730.100.10	100% 0	\$0.00	NA	0	\$0.00	NA
C Ha (unido) C	1 1							1 11
	1	, ,	22,00	+ 3.00		1	,	
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable	Unavailable 146 \$15,831,868.99 Unavailable 9 \$1,125,944.98 Unavailable 12 \$1,102,482.10 12 \$1,102,482.10 Unavailable 17 \$1,976,010.06 17 \$1,976,010.06 Unavailable 20 \$1,605,529.07 20 \$1,605,529.07 Unavailable 6 \$1,018,428.44 Unavailable 24 \$1,490,144.52 Unavailable 64 \$7,985,553.10 Unavailable 16 \$1,525,913.84 Unavailable 49 \$5,073,995.61 Unavailable 39 \$3,944,086.87 Unavailable 32 \$4,015,550.00 Unavailable 40 \$5,012,300.00 Unavailable 40 \$5,012,300.00 Unavailable 40 \$5,012,300.00 Unavailable 40 \$5,012,300.00 Unavailable 40 \$5,012,300.00 Unavailable 41 \$730,100.10	Unavailable	Unavailable	Unavailable	Unavailable	17 1,976,010.06 100% 0

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31372MR81	Unavailable	21	\$1,895,250.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$1,895,250.15	100% 0	\$0.00	0	\$0.00	
31372MR99	Unavailable	52	\$6,987,565.67	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	52	\$6,987,565.67	100% 0	\$0.00 \$0.00	0	\$0.00	117
Total		52	φυ,967,303.07	100%	\$U.UU		\$0.00	
31372MS72	Unavailable	17	\$2,034,200.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$2,034,200.00	100% 0	\$0.00	0	\$0.00	
31372MSA5	Unavailable	57	\$5,237,610.37	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoic	57	\$5,237,610.37 \$5,237,610.37	100% 0	\$0.00 \$0.00	0	\$0.00	117
- Cour			ψε,257,010.67	100 /6 0	φοισσ		ψ0.00	
31372MSB3	Unavailable	79	\$9,286,551.02	100% 0	\$0.00	NA 0	\$0.00	NA
Total		79	\$9,286,551.02	100% 0	\$0.00	0	\$0.00	
31372MSD9	Unavailable	111	\$11,173,628.31	100% 0	\$0.00	NA 0	\$0.00	NA
Total		111	\$11,173,628.31	100% 0	\$0.00	0	\$0.00	
31372MSH0	Unavailable	23	\$3,038,254.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$3,038,254.34	100% 0	\$0.00	0	\$0.00	
31372MSK3	Unavailable	6	\$1,006,748.91	100% 0	\$0.00	NA 0	\$0.00	NA
Total		6	\$1,006,748.91	100% 0	\$0.00	0	\$0.00	
31372MSM9	Unavailable	15	\$2,015,822.99	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoic	15	\$2,015,822.99	100% 0	\$0.00 \$0.00	0	\$0.00	INE
Total		10	Ψ2,013,022.	100 /6 0	φυ.υυ		ψ0.00	
31372MSQ0	Unavailable	19	\$2,039,309.89	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,039,309.89	100% 0	\$0.00	0	\$0.00	
2425274			** ** ** ** ** ** ** ** ** ** ** ** **	10000	40.00	77.4.0	\$0.00	
31372MSU1	Unavailable	8	\$1,016,715.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,016,715.00	100% 0	\$0.00	0	\$0.00	
31372MSW7	Unavailable	36	\$3,046,200.07	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	36	\$3,046,200.07 \$3,046,200.07	100% 0	\$0.00 \$ 0.00	0	\$0.00 \$0.00	INP
Total		30	ψ5,040,200.07	100 /6 0	ψ0.00		Ψ0.00	
31372MSX5	Unavailable	26	\$3,050,958.28	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$3,050,958.28	100% 0	\$0.00	0	\$0.00	
31372MTA4	Unavailable	13	\$1,001,204.28	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,001,204.28	100% 0	\$0.00	0	\$0.00	
31372MTB2	Unavailable	9	\$1,011,105.20	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	9	\$1,011,105.20 \$1,011,105.20	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	IN A
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31372MTC0	Unavailable	16	\$1,997,290.55	100% 0	\$0.00	NA	_	\$0.00	NA
Total		16	\$1,997,290.55	100% 0	\$0.00		0	\$0.00	
21252 5152	** '111	10	φ1 100 552 06	10000	Φ0.00	27.4	0	Φ0.00	27.4
31372MVS2	Unavailable	10	\$1,180,553.96	100% 0	\$0.00	NA		\$0.00	NA
Total		10	\$1,180,553.96	100% 0	\$0.00		0	\$0.00	
31372MY83	Unavailable	38	\$4,257,441.12	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	38	\$4,257,441.12	100% 0	\$0.00		0	\$0.00	1173
		20	Ψ1,257,111,12	100 /0 0	ψ0.00			ΨΟ-ΟΟ	
31372MZA7	Unavailable	22	\$2,906,478.76	100% 0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,906,478.76	100% 0	\$0.00		0	\$0.00	
31372MZB5	Unavailable	84	\$10,151,121.06	100% 0	\$0.00	NA	0	\$0.00	NA
Total		84	\$10,151,121.06	100% 0	\$0.00		0	\$0.00	
21272NEU2	TT	160	¢10 605 711 70	1000/0	¢0.00	NT A	0	\$0.00	N.T.A
31372N5H3	Unavailable	160 160	\$19,695,711.79 \$10,695,711.70	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		100	\$19,695,711.79	100% 0	\$0.00		-	\$0.00	
31372N5J9	Unavailable	168	\$19,607,210.95	100% 0	\$0.00	NA	0	\$0.00	NA
Total		168	\$19,607,210.95	100% 0	\$0.00		0	\$0.00	- 11.
			+ 		7 0000			7 0 1 0 0	
31372NB37	Unavailable	54	\$6,892,398.78	100% 0	\$0.00	NA	0	\$0.00	NA
Total		54	\$6,892,398.78	100% 0	\$0.00		0	\$0.00	
31372NB45	Unavailable	131	\$15,065,181.49	100% 0	\$0.00	NA	_	\$0.00	NA
Total		131	\$15,065,181.49	100% 0	\$0.00		0	\$0.00	
2125221052	77 '111	20	Φ2 405 420 16	10000	Φ0.00	27.4		Φ0.00	NT A
31372NB52	Unavailable	28	\$2,485,429.16	100% 0	\$0.00	NA	_	\$0.00	NA
Total		28	\$2,485,429.16	100% 0	\$0.00		0	\$0.00	
31372NBW3	Unavailable	176	\$20,319,738.04	100% 0	\$0.00	NA	0	\$0.00	NA
Total	C Ha vallation	176	\$20,319,738.04	100% 0	\$0.00		0	\$0.00	1 1/1 1
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31372NC77	Unavailable	9	\$1,137,700.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,137,700.00	100% 0	\$0.00		0	\$0.00	
31372NC85	Unavailable	57	\$6,957,699.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		57	\$6,957,699.00	100% 0	\$0.00		0	\$0.00	
							_		
31372NCC6	Unavailable	74	\$8,217,683.29	100% 0	\$0.00	NA	0	\$0.00	NA
Total		74	\$8,217,683.29	100% 0	\$0.00		0	\$0.00	
21272NGV0	TT '111	10	¢1 0/0 070 07	100%	ΦΩ ΩΩ	374	0	00.00	ът 4
31372NCK8	Unavailable	13	\$1,068,870.85	100% 0	\$0.00	NA		\$0.00	NA
Total		13	\$1,068,870.85	100% 0	\$0.00		0	\$0.00	
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31372NCL6	Unavailable	44	\$5,097,412.36	100% 0	\$0.00	NA (\$0.00	NA
Total		44	\$5,097,412.36	100% 0	\$0.00	(0	\$0.00	
31372NCM4	Unavailable	154	\$18,062,572.61	100% 0	\$0.00	NA (1	\$0.00	N.A
Total	Unavanable	154	\$18,062,572.61 \$18,062,572.61	100% 0	\$0.00 \$0.00	NA (_	\$0.00 \$0.00	INF
10tai		134	\$10,002,372.01	100 % 0	φυ.υυ			φυ.υυ	
31372NCN2	Unavailable	41	\$3,767,778.19	100% 0	\$0.00	NA ()	\$0.00	NA
Total		41	\$3,767,778.19	100% 0	\$0.00	0	_	\$0.00	
31372NCV4	Unavailable	39	\$5,249,946.39	100% 0	\$0.00	NA ()	\$0.00	NA
Total		39	\$5,249,946.39	100% 0	\$0.00	0)	\$0.00	
31372NCW2	Unavailable	87	\$9,805,396.68	100% 0	\$0.00	NA (_	\$0.00	NA
Total		87	\$9,805,396.68	100% 0	\$0.00	()	\$0.00	
31372NDF8	Unavailable	62	\$7,067,355.51	100% 0	\$0.00	NA (\$0.00	NA
Total	Unavanable	62	\$7,067,355.51 \$7,067,355.51	100% 0	\$0.00 \$0.00	NA (_	\$0.00 \$0.00	INF
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31372NDL5	Unavailable	18	\$2,018,803.83	100% 0	\$0.00	NA ()	\$0.00	NA
Total		18	\$2,018,803.83	100% 0	\$0.00	(_	\$0.00	
			, , , , , , , , , , , , , , , , , , , ,		,				
31372NDP6	Unavailable	10	\$1,005,150.00	100% 0	\$0.00	NA ()	\$0.00	NA
Total		10	\$1,005,150.00	100% 0	\$0.00	0)	\$0.00	
31372NDQ4	Unavailable	16	\$1,956,600.00	100% 0	\$0.00	NA (\$0.00	NA
Total		16	\$1,956,600.00	100% 0	\$0.00	0)	\$0.00	
212721702	77 '1 1 1	10	Φ1 250 100 00	10000	Φ0.00	N TA (+	Φ0.00	NT 4
31372NDR2	Unavailable	13	\$1,359,100.00	100% 0	\$0.00	NA (_	\$0.00	NA
Total		13	\$1,359,100.00	100% 0	\$0.00	·	+	\$0.00	
31372NKR4	Unavailable	26	\$2,607,594.18	100% 0	\$0.00	NA (\$0.00	NA
Total	Chavanaoic	26	\$2,607,594.18	100% 0	\$0.00	(\$0.00	117
			+-		7			7 0000	
31372NMX9	Unavailable	31	\$2,756,441.87	100% 0	\$0.00	NA ()	\$0.00	NA
Total		31	\$2,756,441.87	100% 0	\$0.00	()	\$0.00	
31372NSU9	Unavailable	14	\$1,703,648.64	100% 0	\$0.00	NA (_	\$0.00	NA
Total		14	\$1,703,648.64	100% 0	\$0.00	0)	\$0.00	
							-		
31372NSV7	Unavailable	11	\$1,560,902.28	100% 0	\$0.00	NA (1	\$0.00	NA
Total		11	\$1,560,902.28	100% 0	\$0.00	()	\$0.00	
21272NCV1	I Inovoitable	31	¢2 550 110 79	10007 0	\$0.00	NI A	+	\$0.00	NT A
31372NSY1	Unavailable	31	\$3,550,119.78 \$3,550,119.78	100% 0 100% 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA
Total		31	φυ,οου,119./δ	100%0	φυ.υυ	<u> </u>	+	φυ.υυ	
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31372NU28	Unavailable	45	\$5,174,832.47	100% 0	\$0.00	NA	_	\$0.00	NA
Total		45	\$5,174,832.47	100% 0	\$0.00		0	\$0.00	
21272NH 127	TT	7.4	¢0.070.727.74	10007.0	¢0.00	NIA	0	\$0.00	NT A
31372NU36	Unavailable	74	\$8,970,736.74	100% 0	\$0.00	NA		\$0.00	NA
Total		74	\$8,970,736.74	100% 0	\$0.00		0	\$0.00	
31372NU44	Unavailable	82	\$11,553,140.58	100% 0	\$0.00	NA	0	\$0.00	NA
Total		82	\$11,553,140.58	100% 0	\$0.00		0	\$0.00	·
31372NUR3	Unavailable	27	\$3,332,881.86	100% 0	\$0.00	NA		\$0.00	NA
Total		27	\$3,332,881.86	100% 0	\$0.00		0	\$0.00	
31372NUU6	Unavailable	30	\$3,230,436.60	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	30	\$3,230,436.60 \$3,230,436.60	100% 0	\$0.00 \$0.00	1	0	\$0.00	INA
1 Juli		30	ψυ ,230,430.00	100 /0 0	ψ υ.υ υ			φυ.υυ	
31372NVN1	Unavailable	54	\$5,867,811.15	100% 0	\$0.00	NA	0	\$0.00	NA
Total		54	\$5,867,811.15	100% 0	\$0.00		0	\$0.00	
31372NVX9	Unavailable	12	\$1,191,938.26	100% 0	\$0.00	NA		\$0.00	NA
Total		12	\$1,191,938.26	100% 0	\$0.00		0	\$0.00	
31372NWL4	Unavailable	382	\$46,550,521.60	100% 0	\$0.00	NA	0	\$0.00	NA
Total		382	\$46,550,521.60	100% 0	\$0.00		0	\$0.00	
31372NWN0	Unavailable	56	\$2,558,216.13	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	56	\$2,558,216.13 \$2,558,216.13	100% 0	\$0.00 \$0.00		0	\$0.00	INA
Total		30	Ψ2,330,210.13	100 /6 0	ψ0.00			ψ0.00	
31372NX74	Unavailable	10	\$1,200,900.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,200,900.00	100% 0	\$0.00		0	\$0.00	
21272NIX02	T.T.,	10	¢1 216 940 22	10007.0	¢0.00	NT A	0	\$0.00	NT A
31372NX82 Total	Unavailable	12 12	\$1,216,840.23 \$1,216,840.23	100% 0 100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
Total		12	\$1,210,040.23	100 % 0	Φυ.υυ			φυ.υυ	
31372NXL3	Unavailable	5	\$531,422.59	100% 0	\$0.00	NA	0	\$0.00	NA
Total		5	\$531,422.59	100% 0	\$0.00		0	\$0.00	
31372NXQ2	Unavailable	10	\$987,976.82	100% 0	\$0.00	NA	0	\$0.00	NA
Total		10	\$987,976.82	100% 0	\$0.00		0	\$0.00	
21272777	** ***		Φ1 0 2 1 45 2 00	100~	40.00	• • •		40.00	**.
31372NXS8	Unavailable	16	\$1,971,467.88	100% 0	\$0.00	NA	U	\$0.00	NA
Total		16	\$1,971,467.88	100% 0	\$0.00		U	\$0.00	
31372NXY5	Unavailable	59	\$6,437,120.31	100% 0	\$0.00	NA	0	\$0.00	NA
Total		59	\$6,437,120.31	100% 0	\$ 0.00		0	\$0.00	1111
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31372PEV7	Unavailable	14		100% 0	\$0.00	NA		\$0.00	NA
Total		14	\$1,399,468.88	100% 0	\$0.00		0	\$0.00	
21272DEW5	I Inovediable	37	\$2.760.015.54	100% 0	\$0.00	NT A	<u> </u>	\$0.00	TA T A
31372PEW5	Unavailable	37	\$3,760,015.54	100% 0		NA	0	\$0.00 \$0.00	NA
Total		37	\$3,760,015.54	100% 0	\$0.00		U .	\$0.00	
31372QMY0	Unavailable	13	\$1,156,505.51	100% 0	\$0.00	NA	0	\$0.00	N.A
Total		13	\$1,156,505.51	100% 0	\$0.00	- 1	0	\$0.00	111
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31372QP43	Unavailable	8	\$545,604.81	100% 0	\$0.00	NA	0	\$0.00	NA
Total		8	\$545,604.81	100% 0	\$0.00		0	\$0.00	
31372QP76	Unavailable	65	\$4,503,709.54	100% 0	\$0.00	NA		\$0.00	NA
Total		65	\$4,503,709.54	100% 0	\$0.00		0	\$0.00	
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31373GKT4	Unavailable	78	\$7,042,277.76	100% 0	\$0.00	NA	_	\$0.00	NA
Total		78	\$7,042,277.76	100% 0	\$0.00		0	\$0.00	
21272CVV0	T.T. arraitable	42	¢2 049 221 <i>6</i> 2	1000/ 0	\$0.00	NIA (\$0.00	NT A
31373GKV9	Unavailable	42 42	\$3,048,321.62	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
<u>Total</u>		42	\$3,048,321.62	100% 0	\$0.00		U	\$0.00	
31373R5X8	Unavailable	18	\$2,010,400.00	100% 0	\$0.00	NA)	\$0.00	NA
Total	Chavanaoie	18		100% 0	\$0.00		0	\$0.00	111
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31373R5Y6	Unavailable	31	\$3,003,866.94	100% 0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,003,866.94	100% 0	\$0.00		0	\$0.00	
31365ECS0	Unavailable	41	\$5,027,898.80	100% 0	\$0.00	NA	O	\$0.00	NA
Total		41	\$5,027,898.80	100% 0	\$0.00		0	\$0.00	
31365ECU5	Unavailable	859		100% 0	\$0.00	NA		\$0.00	NA
Total		859	\$85,119,950.42	100% 0	\$0.00		0	\$0.00	
212655507	77 '1 1 1	42	#4.044.750.00	1000/ 0	Φ0.00	DT A		Φ0.00	NT 4
31365ED67	Unavailable	42	\$4,044,750.00	100% 0	\$0.00	NA		\$0.00	NA
Total		42	\$4,044,750.00	100% 0	\$0.00		0	\$0.00	
31365EDT7	Unavailable	79	\$10,037,389.50	100% 0	\$0.00	NA)	\$0.00	NA
Total	Chavanaoic	79	\$10,037,389.50 \$10,037,389.50	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	117
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31365EEK5	Unavailable	4,432	\$441,005,179.07	100% 0	\$0.00	NA	0	\$0.00	NA
Total		4,432	\$441,005,179.07	100% 0	\$0.00		0	\$0.00	_ ,1
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31365EEL3	Unavailable	192	\$19,062,473.49	100% 0	\$0.00	NA	0	\$0.00	NA
Total		192	\$19,062,473.49	100% 0	\$0.00		0	\$0.00	

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31365EEQ2	Unavailable	2,516		100%		\$0.00	NA		\$0.00	NA
Total		2,516	\$235,094,005.61	100%	0	\$0.00		0	\$0.00	
31365EEV1	Unavailable	634	\$65,033,932.17	100%	0	\$0.00	NA	0	\$0.00	N.A
	Uliavallable	634	\$65,033,932.17 \$65,033,932.17	100%		\$0.00 \$0.00		0	\$0.00 \$0.00	INF
Total		034	φυσ,υσσ,932.17	100%	V	φυ.υυ		U	φυ.υυ	
31369C3Q4	Unavailable	14	\$1,018,695.33	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		14	\$1,018,695.33	100%	0	\$0.00		0	\$0.00	
31369C3S0	Unavailable	91	\$7,316,916.46	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		91	\$7,316,916.46	100%		\$0.00		0	\$0.00	1 17
31369C3U5	Unavailable	23	\$2,026,046.96	100%		\$0.00	NA		\$0.00	NA
Total		23	\$2,026,046.96	100%	0	\$0.00		0	\$0.00	
31369FT97	Unavailable	16	\$1,518,042.64	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		16	\$1,518,042.64	100%		\$0.00		0	\$0.00	·
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31369FUD6	Unavailable	10		100%	-	\$0.00	NA		\$0.00	NA
Total		10	\$1,012,250.00	100%	0	\$0.00		0	\$0.00	
31369QF23	Unavailable	9	\$1,018,150.00	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		9	\$1,018,150.00	100%	0	\$0.00		0	\$0.00	
31370GK26	Unavailable	16	\$1,495,841.02	100%	0	\$0.00	NA	0	\$0.00	N.A
Total	Chavanaoic	16	\$1,495,841.02	100%	\vdash	\$0.00		0	\$0.00	117
31370LV31	Unavailable	63	\$6,114,333.15	100%		\$0.00	NA		\$0.00	NA
Total		63	\$6,114,333.15	100%	0	\$0.00		0	\$0.00	
31370LV49	Unavailable	62	\$6,110,694.01	100%	0	\$0.00	NA	0	\$0.00	N.A
Total	- 114 (114010	62	\$6,110,694.01	100%		\$0.00		0	\$0.00	1 11
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31370LV56	Unavailable	26		100%		\$0.00	NA		\$0.00	N <i>A</i>
Total		26	\$2,537,298.99	100%	0	\$0.00		0	\$0.00	
31370LV72	Unavailable	37	\$3,059,183.81	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		37	\$3,059,183.81	100%		\$0.00		0	\$0.00	
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31370LV98	Unavailable	13	\$1,018,012.76	100%		\$0.00	NA	0	\$0.00	NA
Total		13	\$1,018,012.76	100%	U	\$0.00		U	\$0.00	
31370MHL5	Unavailable	27	\$2,516,817.32	100%	0	\$0.00	NA	0	\$0.00	N.A
Total	o na i unuo i o	27	\$2,516,817.32	100%		\$0.00		0	\$0.00	1,11
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31370MHM3	Unavailable	100	\$10,104,191.85	100% 0	\$0.00	NA	_	\$0.00	NA
Total		100	\$10,104,191.85	100% 0	\$0.00		0	\$0.00	
21270 (1011	77 '1 1 1	20	Φ2 02 4 002 CC	10007.0	Φ0.00	NIA (ΦΩ ΩΩ	NT A
31370MHN1	Unavailable	20	\$2,034,902.66	100% 0	\$0.00	NA	1	\$0.00	NA
Total		20	\$2,034,902.66	100% 0	\$0.00		0	\$0.00	
31370P3B5	Unavailable	18	\$1,518,685.75	100% 0	\$0.00	NA (1	\$0.00	N.A
Total	Ullavallable	18	\$1,518,685.75	100% 0	\$0.00		0	\$0.00 \$0.00	117
Total		10	φ1,510,005.75	100 /0 0	φυ.υυ			φυ.υυ	
31370P3C3	Unavailable	11	\$1,018,819.61	100% 0	\$0.00	NA)	\$0.00	N.A
Total		11	\$1,018,819.61	100% 0	\$0.00		0	\$0.00	
31370P3D1	Unavailable	17	\$2,016,666.40	100% 0	\$0.00	NA ()	\$0.00	NA
Total		17	\$2,016,666.40	100% 0	\$0.00		0	\$0.00	
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31370P3E9	Unavailable	8	\$1,014,024.65	100% 0	\$0.00	NA	_	\$0.00	NA
Total		8	\$1,014,024.65	100% 0	\$0.00		0	\$0.00	
21270DMW0	TT	40	Φ5 500 1 <i>C</i> 5 22	1000/ 0	¢0.00	NIA (\$0.00	N.T.A
31370PMW8	Unavailable	48	\$5,599,165.32	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		48	\$5,599,165.32	100% 0	\$0.00		0	\$0.00	
31370PMY4	Unavailable	67	\$7,644,125.40	100% 0	\$0.00	NA)	\$0.00	NA
Total		67	\$7,644,125.40	100% 0	\$0.00		0	\$0.00	
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31370PMZ1	Unavailable	12	\$1,514,473.39	100% 0	\$0.00	NA ()	\$0.00	NA
Total		12	\$1,514,473.39	100% 0	\$0.00	(0	\$0.00	
31370SL29	Unavailable	24	\$2,034,318.93	100% 0	\$0.00	NA (_	\$0.00	NA
Total		24	\$2,034,318.93	100% 0	\$0.00	(0	\$0.00	
21270775775	77 '1 1 1	27	¢2.472.020.76	1000/ 0	Φ0.00	NIA (ΦΩ ΩΩ	NT A
31370TFT5	Unavailable	27 27	\$3,473,020.76 \$3,473,020.76	100% 0	\$0.00	NA))	\$0.00	NA
Total		21	\$5,475,020.70	100% 0	\$0.00		J	\$0.00	
31370TFU2	Unavailable	42	\$4,465,761.71	100% 0	\$0.00	NA)	\$0.00	N.A
Total	Chavanaoic	42	\$4,465,761.71	100% 0	\$0.00		0	\$0.00	117
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31370TFV0	Unavailable	38	\$3,947,562.95	100% 0	\$0.00	NA)	\$0.00	NA
Total		38	\$3,947,562.95	100% 0	\$0.00		0	\$0.00	
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31370TFW8	Unavailable	42	\$5,022,468.64	100% 0	\$0.00	NA)	\$0.00	NA
Total		42	\$5,022,468.64	100% 0	\$0.00		0	\$0.00	
31370VVA3	Unavailable	17	\$1,216,402.96	100% 0	\$0.00	NA)	\$0.00	NA
Total		17	\$1,216,402.96	100% 0	\$0.00	(0	\$0.00	
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31370X7L2	Unavailable	80	\$7,153,936.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total		80	\$7,153,936.80	100% 0	\$0.00	0	\$0.00	
212703/7340	77 '111	110	ФО 207 147 00	10000	Φ0.00	NIAO	Φ0.00	NT A
31370X7M0	Unavailable	119	\$9,307,147.88	100% 0	\$0.00	NA 0	\$0.00	NA
Total		119	\$9,307,147.88	100% 0	\$0.00	0	\$0.00	
31370XH80	Unavailable	37	\$3,508,191.17	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	37	\$3,508,191.17	100% 0	\$0.00	0	\$0.00	117
Total		37	φ3,300,171.17	100 /6 0	φυ.υυ		φυ.υυ	
31370XJ54	Unavailable	12	\$1,014,711.19	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,014,711.19	100% 0	\$0.00	0	\$0.00	
31370XJA3	Unavailable	40	\$3,443,994.92	100% 0	\$0.00	NA 0	\$0.00	NA
Total		40	\$3,443,994.92	100% 0	\$0.00	0	\$0.00	
21270VID1	Tinavailabla	27	\$2,022,664,14	1000/ 0	\$0.00	NIAO	\$0.00	NT A
31370XJB1	Unavailable	37 37	\$3,023,664.14	100% 0	\$0.00	NA 0 0	\$0.00	NA
<u>Total</u>		3/	\$3,023,664.14	100% 0	\$0.00	U	\$0.00	
31370XJL9	Unavailable	27	\$2,542,200.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$2,542,200.00	100% 0	\$0.00	0	\$0.00	
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31370XJV7	Unavailable	13	\$1,015,650.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,015,650.00	100% 0	\$0.00	0	\$0.00	
31370XJY1	Unavailable	12	\$1,164,550.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,164,550.00	100% 0	\$0.00	0	\$0.00	
21270VOE7	Unavailabla	70	\$4,500,801.07	100% 0	\$0.00	NA 0	\$0.00	NA
31370XQE7 Total	Unavailable	70	\$4,500,801.07 \$4,500,801.07	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	INA
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31370Y3S9	Unavailable	11	\$1,110,800.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,110,800.00	100% 0	\$0.00	0	\$0.00	
31370YAA0	Unavailable	138	\$10,430,920.16	100% 0	\$0.00	NA 0	\$0.00	NA
Total		138	\$10,430,920.16	100% 0	\$0.00	0	\$0.00	
31370YAB8	Unavailable	47	\$3,134,431.28	100% 0	\$0.00	NA 0	\$0.00	NA
Total		47	\$3,134,431.28	100% 0	\$0.00	0	\$0.00	
21271 1246	**		Φ.C. 0.0.2. 2. 7 .2. 2.2.	100~	Φ0.00	N. I	φο οο	**:
31371AN66	Unavailable	73	\$6,899,850.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		73	\$6,899,850.00	100% 0	\$0.00	0	\$0.00	
31371AN74	Unavailable	42	\$2,950,725.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	42	\$2,950,725.00 \$2,950,725.00	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	INA
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31371AN82	Unavailable	33	\$2,479,900.00	100% 0	\$0.00	NA 0		
Total		33	\$2,479,900.00	100% 0	\$0.00	0	\$0.00	
212710500	Transitable	200	\$24,000,500,01	10007 0	\$0.00	NA O	\$0.00	NT A
31371B5D9	Unavailable	200	\$24,889,588.81	100% 0	\$0.00	NA 0		NA
Total		200	\$24,889,588.81	100% 0	\$0.00	U	\$0.00	
31371CZX0	Unavailable	11	\$1,008,924.85	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,008,924.85	100% 0	\$0.00	0		
31371CZZ5	Unavailable	264	\$26,110,095.97	100% 0	\$0.00	NA 0		NA
Total		264	\$26,110,095.97	100% 0	\$0.00	0	\$0.00	
212515520	**	12	47 000 0 77 64	10000	.	77.4.0	40.00	27.1
31371EB20	Unavailable	43	\$5,089,857.61	100% 0	\$0.00	NA 0	1	NA
Total		43	\$5,089,857.61	100% 0	\$0.00	0	\$0.00	
31371EB38	Unavailable	51	\$5,092,715.30	100% 0	\$0.00	NA 0	\$0.00	NA
Total Total	Cha vanaoic	51	\$5,092,715.30	100% 0	\$0.00	0		117
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31371EB46	Unavailable	52	\$5,095,870.09	100% 0	\$0.00	NA 0	\$0.00	NA
Total		52	\$5,095,870.09	100% 0	\$0.00	0	\$0.00	
31371EB53	Unavailable	46	\$5,096,098.18	100% 0	\$0.00	NA 0		NA
Total		46	\$5,096,098.18	100% 0	\$0.00	0	\$0.00	
31371EBJ3	Unavailable	55	\$5,092,506.56	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanable	55	\$5,092,506.56	100% 0	\$0.00	0	•	1423
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31371EBL8	Unavailable	49	\$4,936,658.89	100% 0	\$0.00	NA 0	\$0.00	NA
Total		49	\$4,936,658.89	100% 0	\$0.00	0	\$0.00	
31371EBM6	Unavailable	44	\$5,092,307.00	100% 0	\$0.00	NA 0		NA
Total		44	\$5,092,307.00	100% 0	\$0.00	0	\$0.00	
21271EDN//	Unavailable	40	\$5 066 217 6F	100% 0	20.00	NI A O	\$0.00	NT A
31371EBN4 Total	Unavanable	40	\$5,066,317.65 \$5,066,317.65	100% 0	\$0.00 \$0.00	NA 0		NA
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31371EBP9	Unavailable	40	\$5,092,591.30	100% 0	\$0.00	NA 0	\$0.00	NA
Total		40	\$5,092,591.30	100% 0	\$0.00	0		
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31371ECB9	Unavailable	49	\$5,095,485.20	100% 0	\$0.00	NA 0	\$0.00	NA
Total		49	\$5,095,485.20	100% 0	\$0.00	0	\$0.00	
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31371EQ24	Unavailable	32	\$2,019,614.51	100% 0	\$0.00	NA 0		NA
Total		32	\$2,019,614.51	100% 0	\$0.00	0	\$0.00	
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31371EQ81	Unavailable	37	\$2,970,312.61	100% 0	\$0.00	NA 0		NA
Total		37	\$2,970,312.61	100% 0	\$0.00	0	\$0.00	
2127150374	77 '1 1 1	26	Φ2 02 C 0 C 5 0 A	1000 0	Φ0.00	NIA O	Φ0.00	D.T.A
31371EQY4	Unavailable	26		100% 0	\$0.00	NA 0		NA.
Total		26	\$2,036,965.04	100% 0	\$0.00	0	\$0.00	
31371ER98	Unavailable	216	\$24,898,964.08	100% 0	\$0.00	NA 0	\$0.00	N.A
Total		216	\$24,898,964.08	100% 0	\$0.00	0	\$0.00	
31371EU52	Unavailable	5,650	\$634,223,522.22	100% 0	\$0.00	NA 0		NA
Total		5,650	\$634,223,522.22	100% 0	\$0.00	0	\$0.00	
31371EU60	Unavailable	6,313	\$655,318,522.43	100% 0	\$0.00	NA 0	\$0.00	N.A
Total	Onavanaoic	6,313		100% 0	\$0.00	0		
1 Otal		0,313	φ033,310,322.43	100 /6 0	φυ.υυ	0	φυ.υυ	
31371EVL6	Unavailable	2,700	\$284,086,659.54	100% 0	\$0.00	NA 0	\$0.00	NA
Total		2,700	\$284,086,659.54	100% 0	\$0.00	0	\$0.00	
31371EVR3	Unavailable	686	\$61,448,900.37	100% 0	\$0.00	NA 0	\$0.00	NA
Total		686	\$61,448,900.37	100% 0	\$0.00	0	\$0.00	
31371EWF8	Unavailable	610	\$51,462,505.26	100% 0	\$0.00	NA 0	\$0.00	N.A
Total	Chavanaore	610	\$51,462,505.26	100% 0	\$0.00	0		111
31371EWW1	Unavailable	589	\$60,938,313.32	100% 0	\$0.00	NA 0	\$0.00	NA
Total		589	\$60,938,313.32	100% 0	\$0.00	0	\$0.00	
31371EWX9	Unavailable	344	\$39,488,845.07	100% 0	\$0.00	NA 0	\$0.00	N <i>A</i>
Total	Chavanaoic	344	\$39,488,845.07	100% 0	\$0.00	0		142
			+,,		7 0 1 0 0	Ť	7	
31371EWZ4	Unavailable	138	\$11,524,042.52	100% 0	\$0.00	NA 0	\$0.00	NA
Total		138	\$11,524,042.52	100% 0	\$0.00	0		
31371EXQ3	Unavailable	59	\$5,568,528.40	100% 0	\$0.00	NA 0		NA.
Total		59	\$5,568,528.40	100% 0	\$0.00	0	\$0.00	
31371UF87	Unavailable	56	\$4,928,721.77	100% 0	\$0.00	NA 0	\$0.00	N <i>A</i>
Total	C III (ulluo lo	56		100% 0	\$0.00	0	1	1 12
31371UF95	Unavailable	18	\$2,398,841.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$2,398,841.73	100% 0	\$0.00	0	\$0.00	
31371UGK9	Unavailable	69	\$7,716,428.54	100% 0	\$0.00	NA 0	\$0.00	N.A
Total	Unavanable	69	\$7,716,428.54 \$7,716,428.54	100% 0	\$0.00 \$0.00	NA 0	1	INA
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31371V5T0	Unavailable	41	\$3,675,439.39	100% 0	\$0.00	NA	_	\$0.00	NA
Total		41	\$3,675,439.39	100% 0	\$0.00		0	\$0.00	
21271777	77 '111	121	Φ10.050.410.22	1000	Φ0.00	NT 4 (Φ0.00	NT 4
31371V5U7	Unavailable	121	\$10,950,410.33	100% 0	\$0.00	NA	_	\$0.00	NA
Total		121	\$10,950,410.33	100% 0	\$0.00		0	\$0.00	
31371V5V5	Unavailable	76	\$6,810,559.99	100% 0	\$0.00	NA	0	\$0.00	NA
Total		76	\$6,810,559.99	100% 0	\$0.00		0	\$0.00	
31371VAJ6	Unavailable	115	\$10,074,345.75	100% 0	\$0.00	NA (\$0.00	NA
Total		115	\$10,074,345.75	100% 0	\$0.00	(0	\$0.00	
212717/4/22	T.I. a. a. i alala	24	\$2.011.064.06	1000/ 0	\$0.00	NIA (2	\$0.00	NT A
31371VAK3	Unavailable	24	\$2,011,964.96	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		24	\$2,011,964.96	100% 0	\$0.00	- '	0	\$0.00	
31371VAL1	Unavailable	21	\$2,008,331.88	100% 0	\$0.00	NA (0	\$0.00	NA
Total		21	\$2,008,331.88	100% 0	\$0.00		0	\$0.00	
31371VAM9	Unavailable	18	\$1,507,302.57	100% 0	\$0.00	NA (O	\$0.00	NA
Total		18	\$1,507,302.57	100% 0	\$0.00		0	\$0.00	
31371VAN7	Unavailable	16	\$1,503,779.16	100% 0	\$0.00	NA (<u> </u>	\$0.00	NA
Total	Onavanaoic	16	\$1,503,779.16	100% 0	\$0.00		0	\$0.00	1 17
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31371VAP2	Unavailable	29	\$2,529,693.23	100% 0	\$0.00	NA (0	\$0.00	NA
Total		29	\$2,529,693.23	100% 0	\$0.00	(0	\$0.00	
31371VAQ0	Unavailable	30	\$2,521,130.99	100% 0	\$0.00	NA (2	\$0.00	N.A
Total	Unavanable	30	\$2,521,130.99 \$2,521,130.99	100% 0	\$0.00		0	\$0.00	INF
lotai		30	φ2,321,130.99	100 /6 0	φυ.υυ			φυ.υυ	
31371VHK6	Unavailable	27	\$2,836,450.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,836,450.00	100% 0	\$0.00		0	\$0.00	
31371W6L4	Unavailable	38	\$4,001,166.93	100% 0	\$0.00	NA (_	\$0.00	NA
Total		38	\$4,001,166.93	100% 0	\$0.00	(0	\$0.00	
31371W6X8	Unavailable	10	\$1,006,713.20	100% 0	\$0.00	NA ()	\$0.00	NA
Total	Onavanauic	10	\$1,006,713.20 \$1,006,713.20	100% 0	\$0.00		0	\$0.00	117
2 7001		10	Ψ1,000,713.20	130 /0 0	ΨΟ•ΟΟ		+	φυισυ	
31371WBT1	Unavailable	11	\$1,053,198.14	100% 0	\$0.00	NA (0	\$0.00	NA
Total		11	\$1,053,198.14	100% 0	\$0.00		0	\$0.00	
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31371XAC7	Unavailable	8	\$690,026.77	100% 0	\$0.00	NA	-1	\$0.00	NA
Total		8	\$690,026.77	100% 0	\$0.00		0	\$0.00	
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31371XT86	Unavailable	21	\$2,028,331.76	100% 0	\$0.00	NA 0	_	\$0.00	NA
Total		21	\$2,028,331.76	100% 0	\$0.00	0)	\$0.00	
21271VTM5	T.I. available	0	¢1,000,504,70	1000/ 0	\$0.00	NIA O		\$0.00	NI A
31371XTM5	Unavailable	9 9	\$1,009,504.79	100% 0	\$0.00	NA 0		\$0.00	NA
Total		9	\$1,009,504.79	100% 0	\$0.00	U	<u>'</u>	\$0.00	
31371XUM3	Unavailable	10	\$1,009,000.00	100% 0	\$0.00	NA 0)	\$0.00	NA
Total		10	\$1,009,000.00	100% 0	\$0.00	0		\$0.00	·
31371XYK3	Unavailable	43	\$4,139,184.14	100% 0	\$0.00	NA 0	_	\$0.00	NA
Total		43	\$4,139,184.14	100% 0	\$0.00	0)	\$0.00	
31371Y5Z0	Unavailable	51	\$6,119,083.51	100% 0	\$0.00	NA 0		\$0.00	NA
Total		51	\$6,119,083.51	100% 0	\$0.00	0)	\$0.00	
31371Y6A4	Unavailable	9	\$1,014,802.74	100% 0	\$0.00	NA 0	+	\$0.00	NA
Total	Onavanaoic	9	\$1,014,802.74	100% 0	\$0.00	0	-	\$0.00	11/7
			\$1,011,00 2 00	10070	φοισσ			φοίο σ	
31371Y6C0	Unavailable	17	\$2,036,783.80	100% 0	\$0.00	NA 0)	\$0.00	NA
Total		17	\$2,036,783.80	100% 0	\$0.00	0)	\$0.00	
31371Y6F3	Unavailable	14	\$1,525,311.61	100% 0	\$0.00	NA 0	+	\$0.00	NA
Total		14	\$1,525,311.61	100% 0	\$0.00	0)	\$0.00	
31371Y6G1	Unavailable	15	\$2,024,540.05	100% 0	\$0.00	NA 0		\$0.00	NA
Total	Onavanable	15	\$2,024,540.05	100% 0	\$0.00	0	+	\$0.00	117
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31371Ү6Н9	Unavailable	8	\$1,016,515.66	100% 0	\$0.00	NA 0)	\$0.00	NA
Total		8	\$1,016,515.66	100% 0	\$0.00	0)	\$0.00	
31371YG62	Unavailable	125	\$13,933,822.45	100% 0	\$0.00	NA 0		\$0.00	NA
Total		125	\$13,933,822.45	100% 0	\$0.00	0)	\$0.00	
212711477	** '111	100	Φ10.061.600.0 7	10000	Φ0.00	N		Φ0.00	27.4
31371YG70	Unavailable	182	\$18,861,690.97	100% 0	\$0.00	NA 0	_	\$0.00	NA
Total		182	\$18,861,690.97	100% 0	\$0.00	0	<u>'</u>	\$0.00	
31371YG88	Unavailable	35	\$3,730,954.25	100% 0	\$0.00	NA 0		\$0.00	NA
Total	S ila , allaoic	35	\$3,730,954.25	100% 0	\$0.00	0		\$0.00	1111
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31371YG96	Unavailable	111	\$14,468,424.83	100% 0	\$0.00	NA 0)	\$0.00	NA
Total		111	\$14,468,424.83	100% 0	\$0.00	0)	\$0.00	
31371YGP0	Unavailable	98	\$9,140,000.00	100% 0	\$0.00	NA 0	_	\$0.00	NA
Total		98	\$9,140,000.00	100% 0	\$0.00	0)	\$0.00	
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31371YGR6	Unavailable	48	\$4,773,965.09	100% 0	\$0.00	NA 0	\$0.00	NA
Total		48	\$4,773,965.09	100% 0	\$0.00	0	\$0.00	
31371YGS4	Unavailable	38	\$3,626,761.87	100% 0	\$0.00	NA 0	\$0.00	NA
Total		38	\$3,626,761.87	100% 0	\$0.00	0	\$0.00	
31371YGT2	Unavailable	55	\$6,715,262.86	100% 0	\$0.00	NA 0	\$0.00	NA
Total		55	\$6,715,262.86	100% 0	\$0.00	0	\$0.00	
21271VCU0	T.I. a. a. i alala	17	\$1,762,516.05	100% 0	\$0.00	NAO	\$0.00	NI A
31371YGU9 Total	Unavailable	17	\$1,762,516.05 \$1,762,516.05	100% 0	\$0.00	NA 0 0	\$0.00 \$0.00	NA
1 Otal		17	φ1,702,510.05	100 /6 0	φυ.υυ		φυ.υυ	
31371YGW5	Unavailable	138	\$14,984,692.93	100% 0	\$0.00	NA 0	\$0.00	NA
Total		138	\$14,984,692.93	100% 0	\$0.00	0	\$0.00	
31371YYU9	Unavailable	16	\$1,604,829.36	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,604,829.36	100% 0	\$0.00	0	\$0.00	
31372AU42	Unavailable	10	\$1,000,992.87	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,000,992.87	100% 0	\$0.00	0	\$0.00	
31372AU75	Unavailable	13	\$1,524,884.28	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoic	13	\$1,524,884.28	100% 0	\$0.00	0	\$0.00	11/7
lotai		13	φ1,524,004.20	100 /6 0	ψ0.00	U	ψυ.υυ	
31372B3L2	Unavailable	14	\$1,240,027.43	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,240,027.43	100% 0	\$0.00	0	\$0.00	
31372B3M0	Unavailable	11	\$1,218,555.18	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,218,555.18	100% 0	\$0.00	0	\$0.00	
31372B5L0	Unavailable	16	\$2,013,625.66	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$2,013,625.66	100% 0	\$0.00	0	\$0.00	
31372BEU0	Unavailable	175	\$17,003,739.17	100% 0	\$0.00	NA 0	\$0.00	NA
Total		175	\$17,003,739.17	100% 0	\$0.00	0	\$0.00	
31372BJ50	Unavailable	10	\$1,007,330.12	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,007,330.12	100% 0	\$0.00	0	\$0.00	2 (1.1
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31372BQ86	Unavailable	59	\$6,129,603.86	100% 0	\$0.00	NA 0	\$0.00	NA
Total		59	\$6,129,603.86	100% 0	\$0.00	0	\$0.00	
31372BQ94	Unavailable	113	\$10,147,425.72	100% 0	\$0.00	NA 0	\$0.00	NA
Total		113	\$10,147,425.72	100% 0	\$0.00	0	\$0.00	
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31372BRB8	Unavailable	99	\$9,993,974.29	100% 0	\$0.00	NA	_	\$0.00	NA
Total		99	\$9,993,974.29	100% 0	\$0.00		0	\$0.00	
31372BRC6	Unavailable	70	\$5,939,856.61	100% 0	\$0.00	NA	0	\$0.00	NI A
 	Unavanable	70					0		NA
Total		70	\$5,939,856.61	100% 0	\$0.00	<u> </u>	U	\$0.00	
31372BRD4	Unavailable	48	\$5,034,983.65	100% 0	\$0.00	NA	0	\$0.00	NA
Total		48	\$5,034,983.65	100% 0	\$0.00		0	\$0.00	
31372BRE2	Unavailabla	112	¢10 411 192 76	1000/ 0	00.02	NI A	0	00.00	NI A
Total	Unavailable	112	\$10,411,183.76 \$10,411,183.76	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		112	\$10,411,103.70	100%	\$0.00		_	φυ.υυ	
31372BRM4	Unavailable	19	\$1,664,853.63	100% 0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,664,853.63	100% 0	\$0.00		0	\$0.00	
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31372BRN2	Unavailable	53	\$4,431,685.02	100% 0	\$0.00	NA	0	\$0.00	NA
Total		53	\$4,431,685.02	100% 0	\$0.00		0	\$0.00	
31372BRP7	Unavailable	60	\$5,211,250.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		60	\$5,211,250.00	100% 0	\$0.00		0	\$0.00	
31372BRQ5	Unavailable	14	\$1,263,115.70	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	14	\$1,263,115.70	100% 0	\$0.00		0	\$0.00	1 17
Total		17	Ψ1,203,113.70	100 /6 0	Ψ0.00			ΨΟ.ΟΟ	
31372BRR3	Unavailable	35	\$4,118,398.76	100% 0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,118,398.76	100% 0	\$0.00		0	\$0.00	
31372BRT9	Unavailable	87	\$7,465,500.00	100% 0	\$0.00	NA	0	\$0.00	N <i>A</i>
Total	Unavanable	87	\$7,465,500.00 \$7,465,500.00	100% 0	\$0.00		0	\$0.00	INF
Iotai		67	φ1,405,500.00	100 /6 0	ψ0.00			ψ0.00	
31372BRW2	Unavailable	22	\$2,263,850.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,263,850.00	100% 0	\$0.00		0	\$0.00	
31372BTN0	Unavailable	20	\$2,018,564.28	100% 0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,018,564.28	100% 0	\$0.00	(0	\$0.00	
31372BTR1	Unavailable	24	\$2,003,668.59	100% 0	\$0.00	NA	0	\$0.00	N.A
Total	O Ha variable	24	\$2,003,668.59	100% 0	\$ 0.00		0	\$0.00	1 17
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31372C7F9	Unavailable	18	\$1,848,910.36	100% 0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,848,910.36	100% 0	\$0.00		0	\$0.00	
2127207115	TT '1 11	10	¢2.026.122.10	1000	ф0 00	NT A	0	¢0.00	% T 4
31372C7H5	Unavailable	19	\$2,036,133.10	100% 0	\$0.00	NA		\$0.00	NA
Total		19	\$2,036,133.10	100% 0	\$0.00		0	\$0.00	
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31372C7J1	Unavailable	55	\$5,031,370.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total		55	\$5,031,370.40	100% 0	\$0.00	0	\$0.00	
21272CEN2	I Imarrailata	13	\$2,018,650.00	100% 0	\$0.00	NA 0	\$0.00	N.T.A
31372CFN3 Total	Unavailable	13	\$2,018,650.00 \$2,018,650.00	100% 0	\$0.00 \$ 0.00	NA 0	\$0.00 \$0.00	NA
10tai		13	\$2,010,030.00	100%	φυ.υυ	<u> </u>	φυ.υυ	
31372CM21	Unavailable	63	\$6,424,475.52	100% 0	\$0.00	NA 0	\$0.00	NA
Total		63	\$6,424,475.52	100% 0	\$0.00	0	\$0.00	
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31372CM47	Unavailable	29	\$3,428,710.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$3,428,710.40	100% 0	\$0.00	0	\$0.00	
31372CM62	Unavailable	18	\$1,719,029.76	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,719,029.76	100% 0	\$0.00	0	\$0.00	
21272CM70	TT '1 1 1	5.4	Φ5 502 057 C2	1000	¢0.00	NIAO	\$0.00	N.T.A
31372CM70	Unavailable	54 54	\$5,592,857.22 \$5,592,857.22	100% 0 100% 0	\$0.00	NA 0	\$0.00 \$0.00	NA
Total		54	\$5,592,857.22	100% 0	\$0.00	U	\$ 0. 00	
31372CMK1	Unavailable	52	\$6,419,464.32	100% 0	\$0.00	NA 0	\$0.00	N.A
Total	Chavanaoic	52	\$6,419,464.32	100% 0	\$0.00	0	\$0.00	117
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31372CML9	Unavailable	72	\$7,674,020.18	100% 0	\$0.00	NA 0	\$0.00	NA
Total		72	\$7,674,020.18	100% 0	\$0.00	0	\$0.00	
31372CMM7	Unavailable	41	\$4,666,062.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total		41	\$4,666,062.73	100% 0	\$0.00	0	\$0.00	
21252575	**	1.5	** ** ** * * * * * * 	10000	40.00	27.1.0	40.00	
31372CMP0	Unavailable	16	\$1,714,145.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,714,145.15	100% 0	\$0.00	0	\$0.00	
31372CMR6	Unavailable	60	\$6,113,934.46	100% 0	\$0.00	NA 0	\$0.00	N.A
Total	Chavanaoic	60	\$6,113,934.46	100% 0	\$0.00	0	\$0.00	117
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31372CMS4	Unavailable	40	\$3,807,466.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total		40	\$3,807,466.60	100% 0	\$0.00	0	\$0.00	
31372CMV7	Unavailable	45	\$5,131,498.54	100% 0	\$0.00	NA 0	\$0.00	NA
Total		45	\$5,131,498.54	100% 0	\$0.00	0	\$0.00	
		\sqcup						
31372CMW5	Unavailable	30	\$2,916,457.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$2,916,457.00	100% 0	\$0.00	0	\$0.00	
21272CM3/2	TT '1 11	02	¢. 200 002 25	1000	¢0.00	NIAO	¢0.00	N.T.A
31372CMX3	Unavailable	82 82	\$6,288,883.35	100% 0 100% 0	\$0.00	NA 0	\$0.00	NA
Total		82	\$6,288,883.35	100% 0	\$0.00	0	\$0.00	
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31372CMY1	Unavailable	92	\$11,245,717.00	100% 0	\$0.00	NA (_	\$0.00	NA
Total		92	\$11,245,717.00	100% 0	\$0.00	(0	\$0.00	
21272CN479	T.I. available	9.4	¢0 206 521 42	10007 0	\$0.00	NIA (1	\$0.00	NT A
31372CMZ8	Unavailable	84 84	\$9,206,531.42	100% 0	\$0.00	NA (\$0.00	NA
Total		04	\$9,206,531.42	100% 0	\$0.00		,	\$0.00	
31372CTP3	Unavailable	30	\$3,500,613.36	100% 0	\$0.00	NA ()	\$0.00	NA
Total		30	\$3,500,613.36	100% 0	\$0.00	()	\$0.00	
31372CTR9	Unavailable	53	\$5,042,903.95	100% 0	\$0.00	NA (\$0.00	NA
Total		53	\$5,042,903.95	100% 0	\$0.00	()	\$0.00	
212726787	T.T.,	25	\$2.252.905.92	1000/ 0	¢0.00	NIA (\$0.00	NT A
31372CTS7	Unavailable	35	\$3,253,805.83	100% 0	\$0.00	NA (\$0.00	NA
<u>Total</u>		35	\$3,253,805.83	100% 0	\$0.00	(<u>, </u>	\$0.00	
31372D3N4	Unavailable	10	\$1,011,720.82	100% 0	\$0.00	NA ()	\$0.00	NA
Total		10	\$1,011,720.82	100% 0	\$0.00	(_	\$0.00	
31372D6W1	Unavailable	18	\$2,020,238.65	100% 0	\$0.00	NA ()	\$0.00	NA
Total		18	\$2,020,238.65	100% 0	\$0.00	()	\$0.00	
31372D7D2	Unavailable	9	\$1,007,250.00	100% 0	\$0.00	NA ()	\$0.00	NA
Total	Onavanaoic	9	\$1,007,250.00	100% 0	\$0.00	11/1		\$0.00	1 17
10001			Ψ1,007,22000	100 /0 0	Ψοιοο			ΨΟΙΟΟ	
31372D7E0	Unavailable	10	\$1,001,900.00	100% 0	\$0.00	NA ()	\$0.00	NA
Total		10	\$1,001,900.00	100% 0	\$0.00	()	\$0.00	
212720757	Tinavailahla	12	¢1 010 600 00	1000/ 0	\$0.00	NIA (\$0.00	NT A
31372D7F7 Total	Unavailable	13 13	\$1,010,600.00 \$1,010,600.00	100% 0 100% 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA
Total		13	\$1,010,000.00	100 % 0	φυ.υυ		_	φυ.υυ	
31372D7G5	Unavailable	16	\$2,010,400.00	100% 0	\$0.00	NA ()	\$0.00	NA
Total		16	\$2,010,400.00	100% 0	\$0.00	(\$0.00	
31372DAE6	Unavailable	18	\$1,981,355.19	100% 0	\$0.00	NA ()	\$0.00	NA
Total		18	\$1,981,355.19	100% 0	\$0.00	()	\$0.00	
31372DLA2	Unavailable	19	\$2,005,358.13	100% 0	\$0.00	NA (\$0.00	N.A
Total	Onavanauic	19	\$2,005,358.13 \$2,005,358.13	100% 0	\$0.00	NA (\$0.00	117
2 0 6 6 6 1			Ψ=,000,000,10	100 /0 0	ΨΟ•ΟΟ			ΨΟ•ΟΟ	
31372DM52	Unavailable	42	\$4,506,807.51	100% 0	\$0.00	NA ()	\$0.00	NA
Total		42	\$4,506,807.51	100% 0	\$0.00	()	\$0.00	
	L_						1		
31372DM78	Unavailable	21	\$2,003,334.36	100% 0	\$0.00	NA (1	\$0.00	NA
Total		21	\$2,003,334.36	100% 0	\$0.00	(J	\$0.00	
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31372DM86	Unavailable	19	\$2,500,089.06	100% 0	\$0.00	NA		
Total		19	\$2,500,089.06	100% 0	\$0.00	0	\$0.	00
31372DNC6	Tinovoilable	22	\$2,004,500,00	10007 0	\$0.00	NIA C	\$0.4	00 NA
	Unavailable	22 22	\$2,004,500.00	100% 0	\$0.00	NA 0		
Total		22	\$2,004,500.00	100% 0	\$0.00	U	\$0.	00
31372DTG1	Unavailable	79	\$9,181,095.22	100% 0	\$0.00	NAC	\$0.	00 NA
Total		79	\$9,181,095.22	100% 0	\$0.00	0	1	
31372DTH9	Unavailable	27	\$2,594,274.44	100% 0	\$0.00	NAC		
Total		27	\$2,594,274.44	100% 0	\$0.00	0	\$0.	00
21252577	**		A= 0=0 460 A=	10000	.	37.1		0.0
31372DTJ5	Unavailable	65	\$7,870,460.27	100% 0	\$0.00	NA 0		
<u>Total</u>		65	\$7,870,460.27	100% 0	\$0.00	0	\$0.0	00
31372DTL0	Unavailable	81	\$8,153,870.62	100% 0	\$0.00	NA 0	\$0.0	00 NA
Total	Chavanaoic	81	\$8,153,870.62	100% 0	\$0.00	0		
			, , , , , , , , , , , , , , , , , , , ,		,		1 - 1	
31372DTM8	Unavailable	56	\$5,867,688.22	100% 0	\$0.00	NA 0	\$0.	00 NA
Total		56	\$5,867,688.22	100% 0	\$0.00	0	\$0.	00
31372DTN6	Unavailable	81	\$7,818,092.49	100% 0	\$0.00	NA 0		
Total		81	\$7,818,092.49	100% 0	\$0.00	0	\$0.0	00
31372E5H3	Unavailable	29	\$3,509,946.67	100% 0	\$0.00	NA 0	\$0.0	00 NA
Total	Chavanaoic	29	\$3,509,946.67	100% 0	\$0.00	0		
			\$ 0,0 05,5 1000.	20070	Ψ 0 1 0 0		Ψ 0.	
31372E5J9	Unavailable	20	\$2,015,719.80	100% 0	\$0.00	NA 0	\$0.0	00 NA
Total		20	\$2,015,719.80	100% 0	\$0.00	0	\$0.	00
31372EAB0	Unavailable	41	\$4,077,720.00	100% 0	\$0.00	NA 0		
Total		41	\$4,077,720.00	100% 0	\$0.00	0	\$0.	00
21272EAE1	Unavailabla	16	¢1 066 250 00	100% 0	\$0.00	NIA C	\$0.0	00 NIA
31372EAF1 Total	Unavailable	16 16	\$1,966,250.00 \$1,966,250.00	100% 0	\$0.00 \$0.00	NA 0		
1 Otal		10	\$1,700,230.00	100 /0 0	φυ.υυ	U	φυ.	00
31372EAS3	Unavailable	20	\$2,032,402.52	100% 0	\$0.00	NA	\$0.0	00 NA
Total		20	\$2,032,402.52	100% 0	\$0.00	0		
31372ED84	Unavailable	16	\$1,019,065.32	100% 0	\$0.00	NA 0	\$0.0	00 NA
Total		16	\$1,019,065.32	100% 0	\$0.00	0	\$0.	00
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31372EFC3	Unavailable	9	\$1,008,230.11	100% 0	\$0.00	NA 0	1	
Total		9	\$1,008,230.11	100% 0	\$0.00	0	\$0.	UU
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31372EJ21	Unavailable	44	\$5,048,901.89	100% 0	\$0.00	NA 0	\$0.00	N/
Total		44	\$5,048,901.89	100% 0	\$0.00	0	\$0.00	
31372EJ39	Unavailable	36	\$4,793,781.70	100% 0	\$0.00	NA 0	\$0.00	N.A
Total	Unavanaule	36	\$4,793,781.70 \$4,793,781.70	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	INF
1 otal		30	φτ,173,101./0	100 70 0	φυ.υυ		φυ.υυ	
31372EJ47	Unavailable	30	\$3,915,629.71	100% 0	\$0.00	NA 0	\$0.00	N.A
Total		30	\$3,915,629.71	100% 0	\$0.00	0	\$0.00	
31372EJZ8	Unavailable	10	\$1,008,141.88	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,008,141.88	100% 0	\$0.00	0	\$0.00	
31372ENV2	Unavailable	8	\$1,005,247.72	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,005,247.72	100% 0	\$0.00	0	\$0.00	
31372ESG0	Unavailable	89	\$8,078,885.01	100% 0	\$0.00	NA 0	\$0.00	NA
Total		89	\$8,078,885.01	100% 0	\$0.00	0	\$0.00	
21272E111	T Tanasa : 1 - 1 - 1 - 1	+ -	¢1 010 221 11	1000/ 0	\$0.00	NIA O	\$0.00) A T A
31372EUJ1	Unavailable	9 9	\$1,012,231.11	100% 0	\$0.00	NA 0 0	\$0.00	NA
<u>Total</u>		+ 9	\$1,012,231.11	100% 0	\$0.00	<u> U </u> _	\$0.00	
31372EUK8	Unavailable	10	\$1,014,590.70	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,014,590.70	100% 0	\$0.00	0	\$0.00	1 17
			¥1,011,00000	100 /0 0	Ψ Ο • Ο Ο		Ψ0.00	
31372EUL6	Unavailable	13	\$1,015,339.91	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,015,339.91	100% 0	\$0.00	0	\$0.00	
31372EUM4	Unavailable	12	\$1,016,193.16	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,016,193.16	100% 0	\$0.00	0	\$0.00	
31372F4S7	Unavailable	20	\$1,983,607.46	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$1,983,607.46	100% 0	\$0.00	0	\$0.00	
2425555		1	h4 55 5 5 5 5 5	4000	40.0			
31372FCH2	Unavailable	15	\$1,526,803.81	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,526,803.81	100% 0	\$0.00	0	\$0.00	
31372FCK5	Unavailable	17	\$1,514,669.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	17	\$1,514,669.34	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	1 N F
1 Utai		1/	φ1,314,009.34	100 70 0	φυ.υυ		φυ.υυ	
31372FCM1	Unavailable	14	\$1,529,292.65	100% 0	\$0.00	NA 0	\$0.00	NA
Total	O Ha v a Haute	14	\$1,529,292.65	100% 0	\$0.00 \$0.00	0	\$0.00	117
2 0 0 0 1		1 1	Ψ1,027,272.00	100 /0 0	ΨΟ•ΟΟ		ΨΟ•ΟΟ	
31372FSJ1	Unavailable	17	\$2,154,997.78	100% 0	\$0.00	NA 0	\$0.00	NA
Total	2 , 0114019	17	\$2,154,997.78	100% 0	\$0.00	0	\$0.00	
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31372FSL6	Unavailable	14	\$2,013,724.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$2,013,724.34	100% 0	\$0.00	0	\$0.00	
21272EVII0	TT	40	¢5 0(0 210 20	1000/ 0	¢0.00	NIA O	¢0.00	NT A
31372FXH9	Unavailable	40	\$5,069,218.39	100% 0	\$0.00	NA 0	\$0.00	NA
Total		40	\$5,069,218.39	100% 0	\$0.00	0	\$0.00	
31372FXJ5	Unavailable	27	\$2,960,391.58	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$2,960,391.58	100% 0	\$0.00	0	\$0.00	
31372FXK2	Unavailable	44	\$5,016,826.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total		44	\$5,016,826.13	100% 0	\$0.00	0	\$0.00	
21272EVM0	TT	40	¢5 002 274 45	1000/ 0	¢0.00	NIA O	¢0.00	NT A
31372FXM8	Unavailable	40	\$5,083,374.45	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		40	\$5,083,374.45	100% 0	\$0.00	0	\$0.00	
31372FXN6	Unavailable	27	\$3,037,658.10	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$3,037,658.10	100% 0	\$0.00	0	\$0.00	
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31372FXR7	Unavailable	10	\$1,019,404.18	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,019,404.18	100% 0	\$0.00	0	\$0.00	
212720 4 02	TT	0	¢1 004 004 55	100% 0	¢0.00	NIA O	¢0.00	NT A
31372GAC3	Unavailable	9 9	\$1,004,894.55	100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
<u>Total</u>		9	\$1,004,894.55	100%	\$0.00		\$0.00	
31372GBY4	Unavailable	102	\$10,013,201.23	100% 0	\$0.00	NA 0	\$0.00	NA
Total		102	\$10,013,201.23	100% 0	\$0.00	0	\$0.00	
31372GCG2	Unavailable	24	\$1,997,012.25	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$1,997,012.25	100% 0	\$0.00	0	\$0.00	
31372HFW2	Unavailable	43	\$4,968,984.85	100% 0	\$0.00	NA 0	\$0.00	NA
Total		43	\$4,968,984.85	100% 0	\$0.00	0	\$0.00	
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31372HFX0	Unavailable	14	\$1,971,979.67	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,971,979.67	100% 0	\$0.00	0	\$0.00	
31372HN60	Unavailable	7	\$1,046,632.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total		7	\$1,046,632.11	100% 0	\$0.00	0	\$0.00	
21272LINO4	Unavailabla	9	\$1,003,250.00	100% 0	\$0.00	NAO	\$0.00	NA
31372HN94 Total	Unavailable	9	\$1,003,250.00 \$1,003,250.00	100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	IN A
1 Otai		9	φ1,005,450.00	100% 0	\$0.00	V 	φυ.υυ	
31372HNA1	Unavailable	111	\$10,273,468.63	100% 0	\$0.00	NA 0	\$0.00	NA
Total		111	\$10,273,468.63	100% 0	\$0.00	0	\$0.00	
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31372HRJ8	Unavailable	37	\$4,067,922.66	100% 0	\$0.00	NA 0	\$0.00	NA
Total		37	\$4,067,922.66	100% 0	\$0.00	0	\$0.00	
31372HRL3	Unavailable	51	\$5,000,235.76	100% 0	\$0.00	NA 0	\$0.00	NA
Total		51	\$5,000,235.76	100% 0	\$0.00	0	\$0.00	
		\prod						
31372HRM1	Unavailable	87	\$10,030,330.41	100% 0	\$0.00	NA 0	\$0.00	NA
Total		87	\$10,030,330.41	100% 0	\$0.00	0	\$0.00	
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31372HRN9	Unavailable	89	\$10,009,188.51	100% 0	\$0.00	NA 0	\$0.00	NA
Total		89	\$10,009,188.51	100% 0	\$0.00	0	\$0.00	
		1		- 12	0			
31372HRP4	Unavailable	25	\$2,036,404.91	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$2,036,404.91	100% 0	\$0.00	0	\$0.00	
		1						
31372HRQ2	Unavailable	52	\$5,002,179.20	100% 0	\$0.00	NA 0	\$0.00	NA
Total		52	\$5,002,179.20	100% 0	\$0.00	0	\$0.00	
ļ		1			0			
31372HS32	Unavailable	21	\$2,033,335.16	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,033,335.16	100% 0	\$0.00	0	\$0.00	
31372HSR9	Unavailable	137	\$15,009,959.55	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavaliaulo	137	\$15,009,959.55 \$15,009,959.55	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	1 1/1
1 Otai	+	131	\$15,007,7 <i>07,00</i>	100 70 0	Φυ.υυ	U U	ቅ ሀ•ሀሀ	
31372HVZ7	Unavailable	26	\$2,570,819.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total	O II W , WILWO I -	26	\$2,570,819.40	100% 0	\$0.00	0	\$0.00	± 1=
1 otal		 -	ΨΞ901090=	100 /0	ΨΟ•Ο		ψυ•υυ	
31372HXK8	Unavailable	33	\$3,499,695.51	100% 0	\$0.00	NA 0	\$0.00	NA
Total		33	\$3,499,695.51	100% 0	\$0.00	0	\$0.00	
			3-7		<u> </u>		<u> </u>	
31372J6R9	Unavailable	84	\$10,188,989.55	100% 0	\$0.00	NA 0	\$0.00	NA
Total		84	\$10,188,989.55	100% 0	\$0.00	0	\$0.00	
			T1 - 7		·			
31372J6S7	Unavailable	44	\$5,056,843.59	100% 0	\$0.00	NA 0	\$0.00	NA
Total		44	\$5,056,843.59	100% 0	\$0.00	0	\$0.00	
			3-7		<u> </u>		<u> </u>	
31372Ј6Т5	Unavailable	159	\$15,202,901.91	100% 0	\$0.00	NA 0	\$0.00	NA
Total		159	\$15,202,901.91	100% 0	\$0.00	0	\$0.00	
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31372J6U2	Unavailable	116	\$10,195,454.01	100% 0	\$0.00	NA 0	\$0.00	N.A
Total		116	\$10,195,454.01	100% 0	\$0.00	0	\$0.00	
			T1 -1		<u> </u>		<u> </u>	
31372J6V0	Unavailable	109	\$10,191,310.17	100% 0	\$0.00	NA 0	\$0.00	N.A
Total		109	\$10,191,310.17	100% 0	\$0.00	0	\$0.00	

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31372J6W8	Unavailable	37	\$3,050,053.43	100% 0	\$0.00	NA	_	\$0.00	NA
Total		37	\$3,050,053.43	100% 0	\$0.00		0	\$0.00	
21272ICVC	T. Transcilable	15	¢5 000 021 01	10007 0	\$0.00	NI A	0	\$0.00	NT A
31372J6X6	Unavailable	45 45	\$5,098,831.81	100% 0	\$0.00	NA	0	\$0.00	NA
Total		45	\$5,098,831.81	100% 0	\$0.00		U	\$0.00	
31372J6Y4	Unavailable	99	\$10,199,427.78	100% 0	\$0.00	NA	0	\$0.00	NA
Total		99	\$10,199,427.78	100% 0	\$0.00		0	\$0.00	
31372JC27	Unavailable	33	\$2,196,831.43	100% 0	\$0.00	NA		\$0.00	NA
Total		33	\$2,196,831.43	100% 0	\$0.00		0	\$0.00	
242525		20	*** 202 21 6 20	10000	\$0.00	27.1	0	40.00	
31372JC35	Unavailable	39	\$2,393,216.30	100% 0	\$0.00	NA		\$0.00	N <i>A</i>
<u>Total</u>		39	\$2,393,216.30	100% 0	\$0.00	(0	\$0.00	
31372JCZ4	Unavailable	50	\$4,025,825.08	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	50	\$4,025,825.08	100% 0	\$0.00		0	\$0.00	111
			1 92 292 222					, , , , , ,	
31372JKM4	Unavailable	11	\$1,009,135.88	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,009,135.88	100% 0	\$0.00		0	\$0.00	
31372JKN2	Unavailable	11	\$1,014,132.37	100% 0	\$0.00	NA		\$0.00	NA
Total		11	\$1,014,132.37	100% 0	\$0.00		0	\$0.00	
31372JL68	Unavailable	36	\$2,966,416.43	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	36	\$2,966,416.43	100% 0	\$0.00		0	\$0.00	111
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31372JND1	Unavailable	11	\$1,509,300.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,509,300.00	100% 0	\$0.00		0	\$0.00	
							+		
31372JU50	Unavailable	44	\$4,135,891.34	100% 0	\$0.00	NA		\$0.00	NA
Total		44	\$4,135,891.34	100% 0	\$0.00	•	0	\$0.00	
31372JU68	Unavailable	48	\$3,916,698.42	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	48	\$3,916,698.42 \$3,916,698.42	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	INF
1 0141		10	Ψυ,ντυ,υνυ.42	100 /0 0	ψυ•υυ	<u> </u>		ψυ•υυ	
31372JU76	Unavailable	13	\$1,346,913.24	100% 0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,346,913.24	100% 0	\$0.00		0	\$0.00	
31372JVM2	Unavailable	9	\$1,006,698.01	100% 0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,006,698.01	100% 0	\$0.00		0	\$0.00	
24222222			44.00 5.53 4.15	10000	AC 22			40.00	
31372JW58	Unavailable	9	\$1,006,694.10	100% 0	\$0.00	NA		\$0.00	NA
Total		9	\$1,006,694.10	100% 0	\$0.00	•	0	\$0.00	
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31372JWY5	Unavailable	12	\$1,003,625.00	100% 0	\$0.00	NA 0	\$0.00	N/
Total		12	\$1,003,625.00	100% 0	\$0.00	0	\$0.00	
31372JZK2	Unavailable	100	\$11,334,319.77	100% 0	\$0.00	NA 0	\$0.00	N.A
Total	Ullavallable	100	\$11,334,319.77 \$11,334,319.77	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	INF
Total		100	Ф11,334,317.//	100 70 0	φυ.υυ		φυ.υυ	
31372JZL0	Unavailable	56	\$6,898,238.45	100% 0	\$0.00	NA 0	\$0.00	N.A
Total		56	\$6,898,238.45	100% 0	\$0.00	0	\$0.00	
31372KB25	Unavailable	193	\$24,183,573.49	100% 0	\$0.00	NA 0	\$0.00	NA
Total		193	\$24,183,573.49	100% 0	\$0.00	0	\$0.00	
		\perp				$-\!$		
31372KB33	Unavailable	28	\$2,491,402.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$2,491,402.80	100% 0	\$0.00	0	\$0.00	
212525		+	40.07-	4000			40.	
31372KBM1	Unavailable	90	\$8,872,537.49	100% 0	\$0.00	NA 0	\$0.00	NA
Total		90	\$8,872,537.49	100% 0	\$0.00	0	\$0.00	
21272KDN0	I In organization	262	\$27,001,610,26	1000/ 0	\$0.00	NA O	\$0.00	N.T.A
31372KBN9	Unavailable	262	\$27,881,610.26	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		262	\$27,881,610.26	100% 0	\$0.00	0	\$0.00	
31372KBP4	Unavailable	36	\$4,087,340.14	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	36	\$4,087,340.14	100% 0	\$0.00	0	\$0.00	1 17
2 0 0 0 0 1		50	Ψ 1,007,040.14	100 /0 0	ΨΟ•ΟΟ		ΨΟ•ΟΟ	
31372KBQ2	Unavailable	451	\$55,454,214.28	100% 0	\$0.00	NA 0	\$0.00	NA
Total		451	\$55,454,214.28	100% 0	\$0.00	0	\$0.00	
31372KBR0	Unavailable	385	\$40,110,443.59	100% 0	\$0.00	NA 0	\$0.00	NA
Total		385	\$40,110,443.59	100% 0	\$0.00	0	\$0.00	
242525		1	h4 2== : :	4000	40.5		40.5	
31372KBS8	Unavailable	17	\$1,977,460.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,977,460.13	100% 0	\$0.00	0	\$0.00	
21272VP72	I Improvidable	42	\$4,997,338.19	1000/ 0	\$0.00	NI A O	\$0.00	NT A
31372KBZ2	Unavailable	42 42		100% 0 100% 0	\$0.00	NA 0 0	\$0.00	NA
Total		42	\$4,997,338.19	100% 0	\$0.00	 	\$0.00	
31372KDV9	Unavailable	56	\$5,009,996.88	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Jia , anaoic	56	\$5,009,996.88	100% 0	\$0.00	0	\$0.00	111
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31372KEG1	Unavailable	21	\$2,033,542.25	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,033,542.25	100% 0	\$0.00	0	\$0.00	
31372KH37	Unavailable	26	\$3,017,528.94	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$3,017,528.94	100% 0	\$0.00	0	\$0.00	

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31372KJV3	Unavailable	28	\$3,015,756.49	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$3,015,756.49	100% 0	\$0.00	0	\$0.00	
31372KKJ8	Unavailable	2	\$252,748.05	100% 0	\$0.00	NA 0	\$0.00	NA
	Unavanable	2	\$252,748.05 \$252,748.05	100% 0	\$0.00	0	\$0.00 \$0.00	INA
Total			φ232,7 4 6.03	100 % 0	\$ 0. 00	U	\$ 0.00	
31372KLX6	Unavailable	9	\$1,014,554.97	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,014,554.97	100% 0	\$0.00	0	\$0.00	
31372KNC0	Unavailable	15	\$1,009,036.63	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,009,036.63	100% 0	\$0.00	0	\$0.00	
21272KND0	T.T.,	15	¢2 004 451 01	1000/ 0	\$0.00	NAO	\$0.00	NT A
31372KND8	Unavailable	45 45	\$3,994,451.81	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		45	\$3,994,451.81	100% 0	\$0.00	0	\$0.00	
31372KNF3	Unavailable	57	\$5,978,128.56	100% 0	\$0.00	NA 0	\$0.00	NA
Total		57	\$5,978,128.56	100% 0	\$0.00	0	\$0.00	
31372KNG1	Unavailable	19	\$2,033,591.90	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,033,591.90	100% 0	\$0.00	0	\$0.00	
31372KNH9	Unavailable	40	\$3,613,665.12	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanable	40	\$3,613,665.12	100% 0	\$0.00	0	\$0.00	117
Total		40	ψ5,015,005.12	100 /6 0	ΨΟ.ΟΟ		φυ.υυ	
31372KNJ5	Unavailable	93	\$8,012,559.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total		93	\$8,012,559.40	100% 0	\$0.00	0	\$0.00	
21252475	** ** ** **	20	\$4.214.075.00	10000	Φ0.00	374.0	Φ0.00	27.4
31372KPE4	Unavailable	39	\$4,314,975.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		39	\$4,314,975.00	100% 0	\$0.00	0	\$0.00	
31372KPF1	Unavailable	25	\$2,435,997.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$2,435,997.80	100% 0	\$0.00	0	\$0.00	
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31372KPK0	Unavailable	44	\$5,326,691.09	100% 0	\$0.00	NA 0	\$0.00	NA
Total		44	\$5,326,691.09	100% 0	\$0.00	0	\$0.00	
21272170176	77 '111	10	Ф2 226 250 26	10000	Φ0.00	N TA 0	Φ0.00	27.4
31372KPM6	Unavailable	18	\$2,326,258.36	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$2,326,258.36	100% 0	\$0.00	0	\$0.00	
31372KQM5	Unavailable	34	\$3,996,482.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total	2	34	\$3,996,482.11	100% 0	\$0.00	0	\$0.00	1,1
31372KQN3	Unavailable	60	\$5,013,204.36	100% 0	\$0.00	NA 0	\$0.00	NA
Total		60	\$5,013,204.36	100% 0	\$0.00	0	\$0.00	
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31372KQP8 Total	Unavailable	1 22		1 1				
Total	Chavanasie	33	\$4,013,769.01	100% 0	\$0.00	NA 0		N.A
		33	\$4,013,769.01	100% 0	\$0.00	0	\$0.00	
21272KOD4	TT	0	¢1 005 752 00	1000/ 0	\$0.00	NIA O	\$0.00	NT A
31372KQR4	Unavailable	9	\$1,005,753.90	100% 0	\$0.00	NA 0		N.A
Total		9	\$1,005,753.90	100% 0	\$0.00	0	\$0.00	
31372KQS2	Unavailable	26	\$2,509,727.50	100% 0	\$0.00	NA 0	\$0.00	N.A
Total		26	\$2,509,727.50	100% 0	\$0.00	0	1 1	
			,					
31372KQU7	Unavailable	14	\$1,506,246.83	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,506,246.83	100% 0	\$0.00	0	\$0.00	
		1.0	40	400440	+0.00		40.00	
31372KQV5	Unavailable	18	\$1,504,276.03	100% 0	\$0.00	NA 0	1	NA
<u>Total</u>		18	\$1,504,276.03	100% 0	\$0.00	0	\$0.00	
31372KQW3	Unavailable	10	\$1,011,763.90	100% 0	\$0.00	NA 0	\$0.00	N.A
Total	Cha valiable	10	\$1,011,763.90	100% 0	\$0.00	0		111
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31372KQX1	Unavailable	12	\$1,010,146.88	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,010,146.88	100% 0	\$0.00	0	\$0.00	
242524076		10	** *** *** *** *** *** *** *** *** ***	10000	40.00	27.1.0	40.00	
31372KQZ6	Unavailable	10	\$1,001,342.84	100% 0	\$0.00	NA 0		NA
<u>Total</u>		10	\$1,001,342.84	100% 0	\$0.00	0	\$0.00	
31372KWQ9	Unavailable	37	\$3,558,976.05	100% 0	\$0.00	NA 0	\$0.00	N.A
Total		37	\$3,558,976.05	100% 0	\$0.00	0		
31372KXC9	Unavailable	19	\$2,032,277.04	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,032,277.04	100% 0	\$0.00	0	\$0.00	
212721 400	T.T.,	12	¢1 024 122 00	1000/ 0	\$0.00	NIA O	¢0.00	NT A
31372L4G0 Total	Unavailable	12 12	\$1,024,132.98 \$1,024,132.98	100% 0 100% 0	\$0.00 \$0.00	NA 0		N.A
lotai		12	\$1,024,132.90	100 % 0	φυ.υυ	U	\$0.00	
31372L4H8	Unavailable	11	\$1,004,000.00	100% 0	\$0.00	NA 0	\$0.00	N.A
Total	Chavanasie	11	\$1,004,000.00	100% 0	\$0.00	0	1	111
			1 /2 2 /2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		1 1 1 1 1			
31372L5F1	Unavailable	75	\$9,072,134.09	100% 0	\$0.00	NA 0	\$0.00	NA
Total		75	\$9,072,134.09	100% 0	\$0.00	0	\$0.00	
31372L5R5	Unavailable	55	\$7,066,335.83	100% 0	\$0.00	NA 0		NA
Total		55	\$7,066,335.83	100% 0	\$0.00	0	\$0.00	
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212721 (371	TT -1-1-1	4.0	04.046.640.00	1000	ΦΩ ΩΩ	3740	ΦΩ ΩΩ	**
31372L6X1 Total	Unavailable	42 42	\$4,846,649.09 \$4,846,649.09	100% 0 100% 0	\$0.00 \$0.00	NA 0		NA

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Unavailable	21 21	\$2,507,393.05 \$2,507,393.05	100% 0 100% 0	\$0.00	NA (_	\$0.00	N/
	21	\$2,507,393,05	1000,0	ቀለ ለለ	4	n I	ΦΩ ΩΩ	
		Ψ2,201,272.02	100 % 0	\$0.00	(J	\$0.00	
77 '1 11	50	Φ5 0 2 0 500 00	1000/ 0	Φ0.00	DIA (Φ0.00	NT /
Unavailable	_					- i		N.A
	58	\$5,028,500.00	100% 0	\$0.00	- '	J	\$0.00	
Unavailable	66	\$5,038,266,88	100% 0	\$0.00	NA ()	\$0.00	N.A
o navanacio	66			\$0.00			\$0.00	- 1,1
		. ,		·			·	
Unavailable	26	\$2,015,300.00	100% 0	\$0.00	NA ()	\$0.00	N/
	26	\$2,015,300.00	100% 0	\$0.00	(0	\$0.00	
Unavailable	_							N.A
	13	\$1,002,700.00	100% 0	\$0.00	()	\$0.00	
Unavailable	24	\$2,414,618,00	100%0	\$0.00	NAC)	\$0.00	N/
Cha vanaoic	_							1 17
		+-,,		7 0000			7 0 0 0	
Unavailable	19	\$2,027,550.00	100% 0	\$0.00	NA ()	\$0.00	N.A
	19	\$2,027,550.00	100% 0	\$0.00	(0	\$0.00	
Unavailable	_					-1		N.A
	24	\$2,172,306.00	100% 0	\$0.00	()	\$0.00	
Unavailable	9	\$1 004 759 52	100% 0	\$0.00	NA ()	\$0.00	N.A
Chavanaore	+					-		117
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Unavailable	14	\$1,507,283.67	100% 0	\$0.00	NA ()	\$0.00	N.A
	14	\$1,507,283.67	100% 0	\$0.00	(0	\$0.00	
Unavailable	_							N/
	140	\$15,029,056.71	100% 0	\$0.00		J	\$0.00	
Unavailable	15	\$4,027,407,21	100% 0	00.02	NA (1	00.02	N.A
Ollavallable	_					_		117
	10	ψ4,027,407.21	100 /0 0	ΨΟ.ΟΟ			ΨΟ.ΟΟ	
Unavailable	13	\$1,003,007.05	100% 0	\$0.00	NA ()	\$0.00	N.A
	13	\$1,003,007.05	100% 0	\$0.00			\$0.00	
Unavailable	13	\$1,005,272.67	100% 0	\$0.00	NA ()	\$0.00	N.A
	13	\$1,005,272.67	100% 0	\$0.00	(0	\$0.00	
** ** **		40.07 (00)	100010	40.00		\perp	Φ0.00	
	22	\$3,276,991.29	100% 0	\$0.00	NA ()[\$0.00	NA
Unavailable	32 32	\$3,276,991.29	100% 0	\$0.00	(T T	\$0.00	1 11
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 66 Unavailable 26 Unavailable 13 Unavailable 24 Unavailable 19 Unavailable 24 Unavailable 9 Unavailable 9 Unavailable 14 Unavailable 14 Unavailable 14 Unavailable 140 Unavailable 140 Unavailable 140 Unavailable 140 Unavailable 140 Unavailable 140 Unavailable 141 Unavailable 143 Unavailable 133	Unavailable 66 \$5,038,266.88 Unavailable 26 \$2,015,300.00 26 \$2,015,300.00 Unavailable 13 \$1,002,700.00 Unavailable 24 \$2,414,618.00 Unavailable 19 \$2,027,550.00 Unavailable 24 \$2,172,306.00 Unavailable 9 \$1,004,759.52 Unavailable 14 \$1,507,283.67 Unavailable 14 \$1,507,283.67 Unavailable 45 \$4,027,407.21 Unavailable 45 \$4,027,407.21 Unavailable 13 \$1,003,007.05 Unavailable 13 \$1,003,007.05 Unavailable 13 \$1,003,007.05	Unavailable 58 \$5,028,500.00 100% 0	Unavailable 58 \$5,028,500.00 100% 0 \$0.00	Unavailable 24 \$2,414,618.00 100% 0 \$0.00 NA (Unavailable 24 \$2,172,306.00 100% 0 \$0.00 NA (Unavailable 24 \$2,172,306.00 100% 0 \$0.00 NA (Unavailable 24 \$2,172,306.00 100% 0 \$0.00 NA (Unavailable 24 \$2,172,306.00 100% 0 \$0.00 NA (Unavailable 24 \$2,172,306.00 100% 0 \$0.00 NA (Unavailable 24 \$2,172,306.00 100% 0 \$0.00 NA (Unavailable 24 \$2,172,306.00 100% 0 \$0.00 NA (Unavailable 24 \$2,172,306.00 100% 0 \$0.00 NA (Unavailable 24 \$2,172,306.00 100% 0 \$0.00 NA (Unavailable 24 \$2,172,306.00 100% 0 \$0.00 NA (Unavailable 24 \$2,172,306.00 100% 0 \$0.00 NA (Unavailable 24 \$2,172,306.00 100% 0 \$0.00 NA (Unavailable 24 \$2,172,306.00 100% 0 \$0.00 NA (Unavailable 24 \$2,172,306.00 100% 0 \$0.00 NA (Unavailable 14 \$1,507,283.67 100% 0 \$0.00 NA (Unavailable 14 \$1,507,	Unavailable 58 \$5,028,500.00 100% 0 \$0.00 NAO	S8 \$5,028,500.00 100% 0 \$0.00 0 \$0.00

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31372LTN8	Unavailable	66	\$6,346,178.63	100% 0	\$0.00	NA 0	\$0.00	NA
Total		66	\$6,346,178.63	100% 0	\$0.00	0	\$0.00	
21272LTD2	T.T.,	250	\$20,667,961,21	1000/ 0	¢0.00	NIA O	\$0.00	NT A
31372LTP3	Unavailable	259	\$28,667,861.31	100% 0	\$0.00	NA 0	\$0.00	NA
Total		259	\$28,667,861.31	100% 0	\$0.00	0	\$0.00	
31372LTQ1	Unavailable	59	\$5,953,505.41	100% 0	\$0.00	NA 0	\$0.00	NA
Total	C Ha variable	59	\$5,953,505.41	100% 0	\$0.00	0	\$0.00	111
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31372LTR9	Unavailable	89	\$8,663,187.04	100% 0	\$0.00	NA 0	\$0.00	NA
Total		89	\$8,663,187.04	100% 0	\$0.00	0	\$0.00	
31372LTS7	Unavailable	220	\$24,199,926.81	100% 0	\$0.00	NA 0	\$0.00	NA
Total		220	\$24,199,926.81	100% 0	\$0.00	0	\$0.00	
31372LTT5	Unavailable	15	\$1,752,450.66	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoic	15	\$1,752,450.66	100% 0	\$0.00	0	\$0.00	1 17
Total		15	Ψ1,752,450.00	100 /0 0	ψ0.00		ψοισσ	
31372LTV0	Unavailable	42	\$4,381,124.61	100% 0	\$0.00	NA 0	\$0.00	NA
Total		42	\$4,381,124.61	100% 0	\$0.00	0	\$0.00	
31372LTW8	Unavailable	30	\$3,458,146.86	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$3,458,146.86	100% 0	\$0.00	0	\$0.00	
212721 TV6	Unavailable	12	¢1 261 500 00	1000/ 0	\$0.00	NA O	\$0.00	NI A
31372LTX6	Unavanable	13 13	\$1,261,500.00	100% 0	\$0.00	NA 0 0	\$0.00 \$0.00	NA
Total		13	\$1,261,500.00	100% 0	\$0.00		φυ.υυ	
31372LTY4	Unavailable	61	\$6,522,242.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total		61	\$6,522,242.15	100% 0	\$0.00	0	\$0.00	
31372LX86	Unavailable	28	\$2,001,475.57	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$2,001,475.57	100% 0	\$0.00	0	\$0.00	
31372LX94	Unavailable	70	\$6,122,770.39	100% 0	\$0.00	NA 0	\$0.00	NA
Total		70	\$6,122,770.39	100% 0	\$0.00	0	\$0.00	
212721 3/40	77 '111	1.5	¢1 010 502 17	1000	Φ0.00	NA O	ΦΩ ΩΩ	NT A
31372LYA0	Unavailable	15	\$1,018,593.17	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,018,593.17	100% 0	\$0.00	0	\$0.00	
31372LYB8	Unavailable	40	\$3,059,164.76	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanauic	40	\$3,059,164.76	100% 0	\$0.00	0	\$0.00 \$0.00	117
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31372LYC6	Unavailable	71	\$7,649,002.16	100% 0	\$0.00	NA 0	\$0.00	NA
Total		71	\$7,649,002.16	100% 0	\$0.00	0	\$0.00	- 12
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31372LYE2	Unavailable	61	\$6,119,650.32	100% 0	\$0.00	NA 0	\$0.00	NA
Total		61	\$6,119,650.32	100% 0	\$0.00	0	\$0.00	
31372LYH5	Unavailable	11	\$1,016,252.40	100% 0	\$0.00	NA 0	\$0.00	NI A
	Unavanable	_			\$0.00	0		NA
Total		11	\$1,016,252.40	100% 0	\$0.00	U	\$0.00	
31372LYK8	Unavailable	17	\$2,038,812.41	100% 0	\$0.00	NA 0	\$0.00	NA
Total	e na vanacio	17	\$2,038,812.41	100% 0	\$0.00	0	\$0.00	111
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31372M6K7	Unavailable	57	\$6,118,654.77	100% 0	\$0.00	NA 0	\$0.00	NA
Total		57	\$6,118,654.77	100% 0	\$0.00	0	\$0.00	
31372M6M3	Unavailable	49	\$6,118,468.85	100% 0	\$0.00	NA 0	\$0.00	NA
Total		49	\$6,118,468.85	100% 0	\$0.00	0	\$0.00	
21272NACD2	77 '1 1 1	10	Φ1 222 CC0 0C	1000 0	Φ0.00	NIA O	Φ0.00	NT A
31372M6R2	Unavailable	19	\$1,323,660.86	100% 0	\$0.00	NA 0 0	\$0.00	NA
Total		19	\$1,323,660.86	100% 0	\$0.00	U	\$0.00	
31372M6S0	Unavailable	12	\$1,028,896.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoie	12	\$1,028,896.60	100% 0	\$0.00	0	\$0.00	1 17
1000		12	Ψ1,020,000.00	100 /0 0	Ψ0.00		ΨΟ.ΟΟ	
31372M6T8	Unavailable	20	\$1,025,570.56	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$1,025,570.56	100% 0	\$0.00	0	\$0.00	
31372M6U5	Unavailable	21	\$1,083,456.98	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$1,083,456.98	100% 0	\$0.00	0	\$0.00	
2425275	**	0.1	*** • • • • • • • • • • • • • • • • • •	10000	40.00	77.4	40.00	
31372M7H3	Unavailable	21	\$2,035,135.03	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,035,135.03	100% 0	\$0.00	0	\$0.00	
31372M7L4	Unavailable	19	\$1,972,520.08	100% 0	\$0.00	NA 0	\$0.00	NA
Total	e na vanacio	19	\$1,972,520.08	100% 0	\$0.00	0	\$0.00	111
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31372MB21	Unavailable	38	\$4,065,573.19	100% 0	\$0.00	NA 0	\$0.00	NA
Total		38	\$4,065,573.19	100% 0	\$0.00	0	\$0.00	
31372MB39	Unavailable	10	\$1,010,074.41	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,010,074.41	100% 0	\$0.00	0	\$0.00	
31372MB54	Unavailable	10	\$1,018,300.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,018,300.00	100% 0	\$0.00	0	\$0.00	
2127214200	TT 111	206	\$24.027.517.05	10000	60.00	NTA O	00.00	***
31372MBC9	Unavailable	206	\$24,837,517.86	100% 0	\$0.00	NA 0	\$0.00	NA
Total		206	\$24,837,517.86	100% 0	\$0.00	0	\$0.00	
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31372MBD7	Unavailable	41	\$5,096,755.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total		41	\$5,096,755.15	100% 0	\$0.00	0	\$0.00	
21272NADES	77 '1 1 1	50	Φ4 000 0 2 € 0 €	1000/ 0	Φ0.00	NIAO	Φ0.00	NT A
31372MBE5	Unavailable	52	\$4,999,026.06	100% 0	\$0.00	NA 0	\$0.00	NA
Total		52	\$4,999,026.06	100% 0	\$0.00	0	\$0.00	
31372MBG0	Unavailable	12	\$1,017,007.07	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,017,007.07	100% 0	\$0.00	0	\$0.00	
31372MBP0	Unavailable	18	\$2,047,243.93	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$2,047,243.93	100% 0	\$0.00	0	\$0.00	
31372MBQ8	Unavailable	11	\$1,007,213.20	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,007,213.20	100% 0	\$0.00	0	\$0.00	
31372MBS4	Unavailable	21	\$1,993,092.82	100% 0	\$0.00	NA 0	\$0.00	N <i>A</i>
Total	Chavanaoic	21	\$1,993,092.82	100% 0	\$0.00	0	\$0.00	11/
			\$ 1,5 5 0, 0 5 1 00	200700	Ψ σ σ σ σ		Ψ σ σ σ σ	
31372MBZ8	Unavailable	18	\$2,048,506.26	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$2,048,506.26	100% 0	\$0.00	0	\$0.00	
31372MC46	Unavailable	8	\$1,010,300.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,010,300.00	100% 0	\$0.00	0	\$0.00	
31372MC61	Unavailable	9	\$1,012,215.30	100% 0	\$0.00	NA 0	\$0.00	N <i>A</i>
Total	Onavariable	9	\$1,012,215.30	100% 0	\$0.00	0	\$0.00	117
10001			ψ1,01 2,210.0 0	100 / 0	ψο.σο		ψ0.00	
31372MCA2	Unavailable	9	\$1,005,500.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,005,500.00	100% 0	\$0.00	0	\$0.00	
31372MCG9	Unavailable	15	\$2,053,394.69	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$2,053,394.69	100% 0	\$0.00	0	\$0.00	
21272MCH7	TT	10	¢1 415 200 40	1000/ 0	¢0.00	NIA O	\$0.00	TA T A
31372MCH7 Total	Unavailable	10 10	\$1,415,369.42 \$1,415,369.42	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
1 otai		10	ф1,415,309.42	100%	φυ.υυ		φυ.υυ	
31372MCJ3	Unavailable	10	\$1,566,688.70	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,566,688.70	100% 0	\$0.00	0	\$0.00	
31372MEP7	Unavailable	56	\$7,034,364.61	100% 0	\$0.00	NA 0	\$0.00	NA
Total		56	\$7,034,364.61	100% 0	\$0.00	0	\$0.00	
	<u></u>	1			A = 1			
31372MEQ5	Unavailable	26	\$3,019,483.84	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$3,019,483.84	100% 0	\$0.00	0	\$0.00	
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31372MER3	Unavailable	25	\$2,529,760.93	100% 0		NA	_	\$0.00	NA
Total		25	\$2,529,760.93	100% 0	\$0.00	I	0	\$0.00	
31372MET9	Unavailable	20	\$2,020,720,10	100% 0	00.00	NA	_	\$0.00	NI A
	Unavanable	20	\$2,020,729.19	100% 0	\$0.00 \$0.00		0	\$0.00	NA
Total		20	\$2,020,729.19	100% 0	\$0.00		<u> </u>	\$0.00	
31372MEU6	Unavailable	11	\$1,016,030.87	100% 0	\$0.00	NA	0	\$0.00	N.A
Total		11	\$1,016,030.87	100% 0	\$0.00		0	\$0.00	
31372MG26	Unavailable	44	\$5,049,778.58	100% 0	\$0.00	NA	0	\$0.00	NA
Total		44	\$5,049,778.58	100% 0	\$0.00	ı	0	\$0.00	
31372MG34	Unavailable	78	\$10,020,035.96	100% 0	\$0.00	NA		\$0.00	NA
Total		78	\$10,020,035.96	100% 0	\$0.00		0	\$0.00	
31372MG42	Unavailable	39	\$5,007,189.00	100% 0	\$0.00	NA	0	\$0.00	N.A
Total	Chavanaoic	39	\$5,007,189.00 \$5,007,189.00	100% 0	\$ 0.00		0	\$0.00	117
10001			ψε,007,105.00	100 /0 0	ψ0.00			ψοισσ	
31372MG59	Unavailable	82	\$9,997,914.90	100% 0	\$0.00	NA	0	\$0.00	NA
Total		82	\$9,997,914.90	100% 0	\$0.00		0	\$0.00	
31372MG67	Unavailable	82	\$10,061,213.80	100% 0	\$0.00	NA	0	\$0.00	NA
Total		82	\$10,061,213.80	100% 0	\$0.00		0	\$0.00	
31372MGM2	Unavailable	49	\$4,994,711.31	100% 0	\$0.00	NA	_	\$0.00	NA
Total		49	\$4,994,711.31	100% 0	\$0.00		0	\$0.00	
31372MGN0	Unavailable	46	\$5,018,017.72	100% 0	\$0.00	NA	0	\$0.00	N.A
Total	Chavanaoic	46	\$5,018,017.72	100% 0	\$ 0.00		0	\$0.00	117
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31372MGP5	Unavailable	44	\$5,017,713.27	100% 0	\$0.00	NA	0	\$0.00	NA
Total		44	\$5,017,713.27	100% 0	\$0.00		0	\$0.00	
31372MGR1	Unavailable	79	\$10,011,532.35	100% 0	\$0.00	NA	_	\$0.00	NA
Total		79	\$10,011,532.35	100% 0	\$0.00		0	\$0.00	
2127216000	77 111	4.1	Φ5 001 010 02	10000	#0.00	27.4	0	40.00	
31372MGW0	Unavailable	41	\$5,001,918.93	100% 0	\$0.00	NA		\$0.00	NA
Total		41	\$5,001,918.93	100% 0	\$0.00		0	\$0.00	
31372MGY6	Unavailable	47	\$5,010,524.11	100% 0	\$0.00	NA	0	\$0.00	N.A
Total	Onavanauic	47	\$5,010,524.11 \$5,010,524.11	100% 0	\$0.00 \$0.00	11/1	0	\$0.00	117
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31372MH33	Unavailable	15	\$1,506,216.22	100% 0	\$0.00	NA	0	\$0.00	N.A
Total		15	\$1,506,216.22	100% 0	\$0.00		0	\$0.00	
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31372MH66	Unavailable	13	\$1,014,422.79	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,014,422.79	100% 0	\$0.00	0	\$0.00	
212721411110	TT!1 1 1	1.0	¢1 520 927 94	1000	¢0.00	NT A	¢0.00	% T 4
31372MHW9	Unavailable	16	\$1,529,827.84	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,529,827.84	100% 0	\$0.00	U	\$0.00	
31372MHX7	Unavailable	19	\$2,033,881.23	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	19	\$2,033,881.23	100% 0	\$0.00	0	\$0.00	117
10001		12	Ψ2,000,001,20	100 /0 0	φοισσ	Ü	Ψ0.00	
31372MHY5	Unavailable	25	\$3,059,488.10	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$3,059,488.10	100% 0	\$0.00	0	\$0.00	
31372MHZ2	Unavailable	20	\$2,039,270.52	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,039,270.52	100% 0	\$0.00	0	\$0.00	
31372MJS6	Unavailable	41	\$2,730,245.44	100% 0	\$0.00	NA 0	\$0.00	NA
Total		41	\$2,730,245.44	100% 0	\$0.00	0	\$0.00	
21272NATEA	TT '1 1 1	(0)	¢4.140.220.25	10007 0	ΦΩ ΩΩ	NIA O	Φ0.00	NT A
31372MJT4	Unavailable	60	\$4,140,339.35	100% 0	\$0.00	NA 0	\$0.00	NA
Total		60	\$4,140,339.35	100% 0	\$0.00	0	\$0.00	
31372MJV9	Unavailable	34	\$1,949,066.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	34	\$1,949,066.42	100% 0	\$0.00	0	\$0.00	117
Total		34	Ψ1,747,000.42	100 /0 0	φυ.συ		ψ0.00	
31372MJW7	Unavailable	99	\$11,759,485.28	100% 0	\$0.00	NA 0	\$0.00	NA
Total		99	\$11,759,485.28	100% 0	\$0.00	0	\$0.00	
31372MJX5	Unavailable	196	\$23,831,867.06	100% 0	\$0.00	NA 0	\$0.00	NA
Total		196	\$23,831,867.06	100% 0	\$0.00	0	\$0.00	
31372MJY3	Unavailable	51	\$5,331,840.48	100% 0	\$0.00	NA 0		NA
Total		51	\$5,331,840.48	100% 0	\$0.00	0	\$0.00	
21272MNILE	I In available	1.5	\$2,000,476,20	10007 0	\$0.00	NIA O	\$0.00	NT A
31372MNH5 Total	Unavailable	15 15	\$2,000,476.39 \$2,000,476.39	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
Total		15	\$2,000,470.39	100 % 0	φυ.υυ	U	\$0.00	
31372MNJ1	Unavailable	13	\$1,000,866.35	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,000,866.35	100% 0	\$0.00	0	\$0.00	117
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31372MQK5	Unavailable	36	\$3,563,682.76	100% 0	\$0.00	NA 0	\$0.00	NA
Total		36	\$3,563,682.76	100% 0	\$0.00	0	\$0.00	
31372MT22	Unavailable	28	\$3,041,324.98	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$3,041,324.98	100% 0	\$0.00	0	\$0.00	

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31372MT30	Unavailable	19	\$2,004,830.71	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,004,830.71	100% 0	\$0.00	0	\$0.00	
2127214TC2	TT	27	¢2.057.122.11	10007 0	ф0 00	NIAO	ΦΩ ΩΩ	TA T
31372MT63	Unavailable	27	\$3,056,123.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$3,056,123.11	100% 0	\$0.00	U	\$0.00	
31372MT71	Unavailable	25	\$3,040,301.22	100% 0	\$0.00	NA 0	\$0.00	N.A
Total	Chavanaoic	25	\$3,040,301.22	100% 0	\$0.00	0	\$0.00	117
10001		1	φυ,στο,υστι22	100 /6 0	ψ0.00		ΨΟΦΟ	
31372MT89	Unavailable	19	\$2,029,410.39	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,029,410.39	100% 0	\$0.00	0	\$0.00	
31372MTV8	Unavailable	69	\$7,103,229.12	100% 0	\$0.00	NA 0	\$0.00	NA
Total		69	\$7,103,229.12	100% 0	\$0.00	0	\$0.00	
		\vdash						
31372MTZ9	Unavailable	33	\$3,018,298.18	100% 0	\$0.00	NA 0	\$0.00	NA
Total		33	\$3,018,298.18	100% 0	\$0.00	0	\$0.00	
2127224120	TT '1 11	0	Φ1 01 C 000 C0	10007 0	Φ0.00	NA O	Φ0.00	NT A
31372MU20	Unavailable	8	\$1,016,009.69	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		8	\$1,016,009.69	100% 0	\$0.00	0	\$0.00	
31372MU38	Unavailable	30	\$3,059,557.03	100% 0	\$0.00	NA 0	\$0.00	NA
Total	CHA (AHACIC	30	\$3,059,557.03	100% 0	\$0.00	0	\$0.00	111
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31372MU53	Unavailable	8	\$1,009,434.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,009,434.73	100% 0	\$0.00	0	\$0.00	
31372MU61	Unavailable	33	\$3,048,413.14	100% 0	\$0.00	NA 0	\$0.00	NA
Total		33	\$3,048,413.14	100% 0	\$0.00	0	\$0.00	
31372MU79	Unavailable	8	\$1,006,000.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,006,000.00	100% 0	\$0.00	0	\$0.00	
21272MILA2	Timorrailalaia	10	\$2,027,220,92	1000/ 0	\$0.00	NIA O	\$0.00	N.T.A
31372MUA2 Total	Unavailable	18 18	\$2,037,230.83 \$2,037,230.83	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
ı viai		10	\$4,U37,43U.83	100% 0	Φυ.υυ	<u> </u>	Φυ.υυ	
31372MUC8	Unavailable	10	\$1,003,389.90	100% 0	\$0.00	NA 0	\$0.00	NA
Total	C III , ulluo lo	10	\$1,003,389.90	100% 0	\$0.00	0	\$0.00	111
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31372MUD6	Unavailable	21	\$2,004,723.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,004,723.73	100% 0	\$0.00	0	\$0.00	
31372MUG9	Unavailable	10	\$1,007,300.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,007,300.00	100% 0	\$0.00	0	\$0.00	

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Unavailable	17	\$2,035,916.79	100% 0	\$0.00		_	\$0.00	NA
	17	\$2,035,916.79	100% 0	\$0.00		0	\$0.00	
77	22	#2.016.050.00	1000/ 0	ΦΩ ΩΩ	NT A		¢0.00	NT A
Unavailable						T I		NA
	23	\$2,016,050.00	100% 0	\$0.00		U	\$0.00	
Unavailable	17	\$2 017 720 00	100% 0	\$0.00	NA	0	\$0.00	NA
Chavanaoic								1171
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Unavailable	15	\$2,005,939.84	100% 0	\$0.00	NA	0	\$0.00	NA
	15	\$2,005,939.84	100% 0	\$0.00		0	\$0.00	
Unavailable		\$1,007,341.44					1	NA
	10	\$1,007,341.44	100% 0	\$0.00		0	\$0.00	
Linavailahla	20	\$2,028,200,27	1000/ 0	\$0.00	NI A	0	\$0.00	NI A
Unavanable		· ·				_		NA
	20	\$2,020,290.27	100 70 0	Φ0. 00			φυ.υυ	
Unavailable	163	\$16,837,117.00	100% 0	\$0.00	NA	0	\$0.00	NA
	163	\$16,837,117.00	100% 0	\$0.00			\$0.00	
		,						
Unavailable	46	\$4,073,448.10	100% 0	\$0.00	NA	0	\$0.00	NA
	46	\$4,073,448.10	100% 0	\$0.00		0	\$0.00	
Unavailable	+			·		_		NA
	9	\$1,008,710.78	100% 0	\$0.00		0	\$0.00	
Unavailabla	11	\$1,004,600,00	100% 0	\$0.00	NI A	0	00.02	NA
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Unavailable	37	\$3,566,293.84	100% 0	\$0.00	NA	0	\$0.00	NA
	37	\$3,566,293.84	100% 0	\$0.00			\$0.00	
Unavailable	22	\$2,500,000.00	100% 0	\$0.00	NA	0	\$0.00	NA
	22	\$2,500,000.00	100% 0	\$0.00		0	\$0.00	
		******	100110	** **			***	
Unavailable								NA
	14	\$1,999,241.26	100% 0	\$0.00		U_	\$0.00	
Unovoilabla	10	\$2,004,602,20	100%-0	\$0.00	NT A	0	90.00	NT A
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	19	φ 4,004,004.30	100 76 0	φ υ.υ υ		U	φυ.υυ	
Unavailable	19	\$2,185,021,15	100% 0	\$0.00	NA	0	\$0.00	NA
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	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 23 23 23 23 23 23 24 25 25 25 25 26 26 26 27 27 27 27 27	Unavailable 23 \$2,016,050.00 Unavailable 17 \$2,017,720.00 Unavailable 15 \$2,005,939.84 Unavailable 10 \$1,007,341.44 Unavailable 20 \$2,028,290.27 Unavailable 163 \$16,837,117.00 Unavailable 46 \$4,073,448.10 Unavailable 9 \$1,008,710.78 Unavailable 11 \$1,004,600.00 Unavailable 37 \$3,566,293.84 Unavailable 37 \$3,566,293.84 Unavailable 29 \$2,500,000.00 Unavailable 29 \$2,500,000.00 Unavailable 14 \$1,999,241.26 Unavailable 19 \$2,004,602.30 Unavailable 19 \$2,004,602.30 Unavailable 19 \$2,004,602.30 Unavailable 19 \$2,004,602.30 Unavailable 19 \$2,004,602.30 Unavailable 19 \$2,004,602.30 Unavailable 19 \$2,004,602.30 Unavailable 19 \$2,004,602.30 Unavailable 19 \$2,004,602.30	Unavailable 23 \$2,016,050.00 100% 0 23 \$2,016,050.00 100% 0 Unavailable 17 \$2,017,720.00 100% 0 17 \$2,017,720.00 100% 0 Unavailable 15 \$2,005,939.84 100% 0 15 \$2,005,939.84 100% 0 Unavailable 10 \$1,007,341.44 100% 0 10 \$1,007,341.44 100% 0 Unavailable 20 \$2,028,290.27 100% 0 Unavailable 163 \$16,837,117.00 100% 0 Unavailable 46 \$4,073,448.10 100% 0 Unavailable 9 \$1,008,710.78 100% 0 Unavailable 9 \$1,008,710.78 100% 0 Unavailable 11 \$1,004,600.00 100% 0 Unavailable 37 \$3,566,293.84 100% 0 Unavailable 22 \$2,500,000.00 100% 0 Unavailable 22 \$2,500,000.00 100% 0 Unavailable 14 \$1,999,241.26 100% 0 Unavailable 19 \$2,004,602.30 100% 0 Unavailable 19 \$2,004,602.30 100% 0 Unavailable 19 \$2,004,602.30 100% 0 Unavailable 19 \$2,004,602.30 100% 0 Unavailable 19 \$2,004,602.30 100% 0	Unavailable 23 \$2,016,050.00 100% 0 \$0.00 Unavailable 23 \$2,016,050.00 100% 0 \$0.00 Unavailable 17 \$2,017,720.00 100% 0 \$0.00 Unavailable 15 \$2,017,720.00 100% 0 \$0.00 Unavailable 15 \$2,005,939.84 100% 0 \$0.00 Unavailable 10 \$1,007,341.44 100% 0 \$0.00 Unavailable 20 \$2,028,290.27 100% 0 \$0.00 Unavailable 163 \$16,837,117.00 100% 0 \$0.00 Unavailable 46 \$4,073,448.10 100% 0 \$0.00 Unavailable 9 \$1,008,710.78 100% 0 \$0.00 Unavailable 9 \$1,008,710.78 100% 0 \$0.00 Unavailable 11 \$1,004,600.00 100% 0 \$0.00 Unavailable 11 \$1,004,600.00 100% 0 \$0.00 Unavailable 11 \$1,004,600.00 100% 0 \$0.00 Unavailable 11 \$1,004,600.00 100% 0 \$0.00 Unavailable 11 \$1,004,600.00 100% 0 \$0.00 Unavailable 12 \$2,500,000.00 100% 0 \$0.00 Unavailable 14 \$1,999,241.26 100% 0 \$0.00 Unavailable 14 \$1,999,241.26 100% 0 \$0.00 Unavailable 19 \$2,004,602.30 100% 0 \$0.00 Unavailable 19 \$2,004,602.30 100% 0 \$0.00 Unavailable 19 \$2,004,602.30 100% 0 \$0.00 Unavailable 19 \$2,004,602.30 100% 0 \$0.00 Unavailable 19 \$2,004,602.30 100% 0 \$0.00 Unavailable 19 \$2,004,602.30 100% 0 \$0.00 Unavailable 19 \$2,004,602.30 100% 0 \$0.00 Unavailable 19 \$2,004,602.30 100% 0 \$0.00	Unavailable 17 \$2,035,916.79 100% 0 \$0.00 NA	17 \$2,035,916.79 100% \$0.00 0	17

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31372N3A0	Unavailable	22	\$1,999,750.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$1,999,750.00	100% 0	\$0.00	0	\$0.00	
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31372N3B8	Unavailable	12	\$1,007,400.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,007,400.00	100% 0	\$0.00	0	\$0.00	
		<u> </u>						
31372N6Z2	Unavailable	13	\$1,525,194.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,525,194.96	100% 0	\$0.00	0	\$0.00	
		<u> </u>						
31372NBM5	Unavailable	10	\$1,166,590.90	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,166,590.90	100% 0	\$0.00	0	\$0.00	
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31372NBN3	Unavailable	20	\$2,216,125.39	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,216,125.39	100% 0	\$0.00	0	\$0.00	
21272277	77 '1 1 1	1.7	Φ2 027 104 04	100000	\$0.00	274.0	Φ0.00	D.T.A
31372NDT8	Unavailable	17	\$2,027,184.04	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$2,027,184.04	100% 0	\$0.00	0	\$0.00	
01270NDV2	Unavailable	21	\$2.011.075.00	100% 0	¢0.00	NIA O	¢0.00	NI A
31372NDV3	Unavanable	21 21	\$2,011,075.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,011,075.00	100% 0	\$0.00	U	\$0.00	
31372NDY7	Unavailable	19	\$1,996,850.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ond vallable	19	\$1,996,850.00	100% 0	\$0.00	0	\$0.00	111.
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31372NEB6	Unavailable	20	\$2,017,490.03	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,017,490.03	100% 0	\$0.00	0	\$0.00	
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31372NFW9	Unavailable	31	\$2,994,773.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$2,994,773.00	100% 0	\$0.00	0	\$0.00	
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31372NFX7	Unavailable	27	\$1,998,747.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$1,998,747.73	100% 0	\$0.00	0	\$0.00	
31372NG24	Unavailable	78	\$8,011,338.30	100% 0	\$0.00	NA 0	\$0.00	NA
Total		78	\$8,011,338.30	100% 0	\$0.00	0	\$0.00	
31372NG73	Unavailable	47	\$5,024,150.82	100% 0	\$0.00	NA 0	\$0.00	NA
Total		47	\$5,024,150.82	100% 0	\$0.00	0	\$0.00	
31372NGK4	Unavailable	33	\$3,052,454.16	100% 0	\$0.00	NA 0	\$0.00	NA
Total		33	\$3,052,454.16	100% 0	\$0.00	0	\$0.00	
		 						
31372NGS7	Unavailable	44	\$5,012,852.14	100% 0	\$0.00	NA 0	\$0.00	NA
Total		44	\$5,012,852.14	100% 0	\$0.00	0	\$0.00	
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31372NGU2	Unavailable	55	\$5,995,143.89	100% 0	\$0.00	NA 0	\$0.00	NA
Total		55	\$5,995,143.89	100% 0	\$0.00	0	\$0.00	
21272NGV0	77 '1 1 1	12	Φ5 001 0 2 4 2 5	10007 0	Φ0.00	NA O	ΦΩ ΩΩ	NT A
31372NGV0	Unavailable	43	\$5,001,824.35	100% 0	\$0.00	NA 0	\$0.00	NA
Total		43	\$5,001,824.35	100% 0	\$0.00	0	\$0.00	
31372NGZ1	Unavailable	145	\$15,001,379.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	145	\$15,001,379.40	100% 0	\$0.00	0	\$0.00	1 17
Total		143	Ψ12,001,377.40	100 /6 0	ψοιου		Ψ0.00	
31372NHA5	Unavailable	34	\$3,006,570.21	100% 0	\$0.00	NA 0	\$0.00	NA
Total		34	\$3,006,570.21	100% 0	\$0.00	0	\$0.00	
31372NHB3	Unavailable	73	\$7,122,118.14	100% 0	\$0.00	NA 0	\$0.00	NA
Total		73	\$7,122,118.14	100% 0	\$0.00	0	\$0.00	
21272NHC1	Unavailable	96	\$10,010,444.25	100% 0	\$0.00	NA 0	\$0.00	NA
31372NHC1 Total	Unavanable	96	\$10,010,444.25 \$10,010,444.25	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	INA
1 Otal		70	φ10,010,444.23	100 /0 0	φυ.υυ	U	φυ.υυ	
31372NHE7	Unavailable	91	\$10,011,407.53	100% 0	\$0.00	NA 0	\$0.00	NA
Total		91	\$10,011,407.53	100% 0	\$0.00	0	\$0.00	
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31372NHJ6	Unavailable	11	\$1,001,663.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,001,663.73	100% 0	\$0.00	0	\$0.00	
31372NKT0	Unavailable	13	\$1,001,142.70	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,001,142.70	100% 0	\$0.00	0	\$0.00	
31372NKW3	Unavailable	39	\$4,071,139.38	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	39	\$4,071,139.38	100% 0	\$0.00	0	\$0.00	117
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31372NLL6	Unavailable	48	\$5,581,144.98	100% 0	\$0.00	NA 0	\$0.00	NA
Total		48	\$5,581,144.98	100% 0	\$0.00	0	\$0.00	
31372NLM4	Unavailable	53	\$5,989,520.51	100% 0	\$0.00	NA 0	\$0.00	NA
Total		53	\$5,989,520.51	100% 0	\$0.00	0	\$0.00	
31372NLN2	Unavailable	65	\$7,388,526.49	100% 0	\$0.00	NA 0	\$0.00	NA
Total		65	\$7,388,526.49	100% 0	\$0.00	0	\$0.00	
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31372NLP7	Unavailable	56	\$6,051,541.84	100% 0	\$0.00	NA 0	\$0.00	NA
Total		56	\$6,051,541.84	100% 0	\$0.00	0	\$0.00	
31372NLQ5	Unavailable	27	\$2,544,318.22	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	27	\$2,544,318.22 \$2,544,318.22	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	INA
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31372NP65	Unavailable	72	\$7,043,047.01	100% 0	\$0.00	NA 0	\$0.00	NA
Total		72	\$7,043,047.01	100% 0	\$0.00	0	\$0.00	
21272NO22	T.T.,	1.5	¢1 200 450 00	1000/ 0	¢0.00	NIA O	\$0.00	NT A
31372NQ23	Unavailable	15	\$1,398,450.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,398,450.00	100% 0	\$0.00	0	\$0.00	
31372NQ56	Unavailable	26	\$3,106,850.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	26	\$3,106,850.00	100% 0	\$0.00	0	\$0.00	117
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31372NQ72	Unavailable	17	\$2,213,450.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$2,213,450.00	100% 0	\$0.00	0	\$0.00	
31372NQ98	Unavailable	21	\$2,745,900.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,745,900.00	100% 0	\$0.00	0	\$0.00	
31372NQA5	Unavailable	18	\$2,022,210,00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	18	\$2,033,319.09 \$2,033,319.09	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	INA
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31372NQB3	Unavailable	29	\$3,020,919.82	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$3,020,919.82	100% 0	\$0.00	0	\$0.00	
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31372NQE7	Unavailable	17	\$2,027,092.04	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$2,027,092.04	100% 0	\$0.00	0	\$0.00	
31372NQV9	Unavailable	9	\$1,020,115.88	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,020,115.88	100% 0	\$0.00	0	\$0.00	
31372NQX5	Unavailable	9	\$1,016,447.44	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	9	\$1,016,447.44 \$1,016,447.44	100% 0	\$0.00	0	\$0.00	117
Total			Ψ1,010,447.44	100 / 0	ψ0.00		ψ0.00	
31372NR22	Unavailable	23	\$2,734,880.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$2,734,880.00	100% 0	\$0.00	0	\$0.00	
31372NR30	Unavailable	13	\$1,272,350.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,272,350.00	100% 0	\$0.00	0	\$0.00	
31372NR71	Unavailable	155	\$13,164,221.78	100% 0	\$0.00	NA 0	\$0.00	NA
Total		155	\$13,164,221.78	100% 0	\$0.00	0	\$0.00	
21272NID 90	[Imayoilalala	124	¢10.005.000.22	10007 0	\$0.00	NIA O	\$0.00	N.T.A
31372NR89 Total	Unavailable	134 134	\$10,085,999.33 \$10,085,999.33	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
l Otal		134	\$10,000,777 .33	100% 0	φυ.υυ	U	φυ.υυ	
31372NRD8	Unavailable	28	\$3,318,950.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	o na vanaore	28	\$3,318,950.00	100% 0	\$0.00	0	\$0.00	1 17
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31372NRF3	Unavailable	18	\$1,754,600.00	100% 0	\$0.00	NA	_	\$0.00	NA
Total		18	\$1,754,600.00	100% 0	\$0.00		0	\$0.00	
2125275 61		1.0	44 000 27 0 00	10000	40.00	27.1		40.00	
31372NRG1	Unavailable	10		100% 0	\$0.00	NA	T I	\$0.00	NA
Total		10	\$1,089,250.00	100% 0	\$0.00		0	\$0.00	
31372NSB1	Unavailable	55	\$4,746,697.85	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	55	\$4,746,697.85	100% 0	\$0.00		0	\$0.00	11/1
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31372NSC9	Unavailable	40	\$3,470,784.75	100% 0	\$0.00	NA	0	\$0.00	NA
Total		40	\$3,470,784.75	100% 0	\$0.00		0	\$0.00	
31372NSE5	Unavailable	48	\$4,220,689.03	100% 0	\$0.00	NA		\$0.00	NA
Total		48	\$4,220,689.03	100% 0	\$0.00		0	\$0.00	
31372NSG0	Unavailable	52	\$6,007,709.93	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	52	\$6,007,709.93 \$6,007,709.93	100% 0	\$0.00 \$0.00		0	\$0.00	IN/A
Total		32	ψο,σστ,τσσ.σσ	100 /6 0	ψοισσ		+	ΨΟ.ΟΟ	
31372NSR6	Unavailable	7	\$1,012,500.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,012,500.00	100% 0	\$0.00		0	\$0.00	
31372NSX3	Unavailable	15	\$1,510,450.00			NA	-1-	\$0.00	NA
Total		15	\$1,510,450.00	100% 0	\$0.00		0	\$0.00	
21272NEE4	Transilable	12	¢1 201 010 40	10007 0	\$0.00	NIA	0	\$0.00	NT A
31372NTE4	Unavailable	13 13	\$1,281,010.40		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		13	\$1,281,010.40	100% 0	φυ.υυ		U_	φυ.υυ	
31372NU93	Unavailable	13	\$1,139,846.04	100% 0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,139,846.04	100% 0	\$0.00		0	\$0.00	
31372NV35	Unavailable	74	\$7,604,002.27	100% 0	\$0.00	NA	0	\$0.00	NA
Total		74	\$7,604,002.27	100% 0	\$0.00		0	\$0.00	
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31372NV50	Unavailable	123	\$11,274,082.71	100% 0	\$0.00	NA		\$0.00	NA
Total		123	\$11,274,082.71	100% 0	\$0.00		0	\$0.00	
31372NV68	Unavailable	24	\$2,009,557.08	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanauic	24	\$2,009,557.08 \$2,009,557.08	100% 0	\$0.00 \$0.00		0	\$0.00	INA
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31372NV76	Unavailable	51	\$5,313,789.52	100% 0	\$0.00	NA	0	\$0.00	NA
Total		51	\$5,313,789.52	100% 0	\$0.00		0	\$0.00	
31372NVB7	Unavailable	41	\$4,609,730.01	100% 0	\$0.00	NA	T I	\$0.00	NA
Total		41	\$4,609,730.01	100% 0	\$0.00		0	\$0.00	

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31372NVT8	Unavailable	10	\$1,083,722.18	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,083,722.18	100% 0	\$0.00	0	\$0.00	
31372NWT7	Unavailable	13	\$1,008,326.19	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanauic	13	\$1,008,326.19 \$1,008,326.19	100% 0	\$0.00 \$0.00	0	\$0.00	117
1 7641		13	ψ1,000,020,19	100 /0 0	φυ•υυ		Ψυ•υυ	
31372NXN9	Unavailable	10	\$1,091,119.77	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,091,119.77	100% 0	\$0.00	0	\$0.00	
31372NYM0	Unavailable	66	\$7,842,755.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	66	\$7,842,755.00 \$7,842,755.00	100% 0	\$0.00 \$0.00	0	\$0.00	INA
Total		00	φ1,042,133.00	100 /6 0	φυ.υυ		ψ0.00	
31372NYN8	Unavailable	379	\$40,688,668.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total		379	\$40,688,668.50	100% 0	\$0.00	0	\$0.00	
31372NYP3	Unavailable	218	\$22,253,113.49	100% 0	\$0.00	NA 0	\$0.00	NA
Total		218	\$22,253,113.49	100% 0	\$0.00	0	\$0.00	
31372NYQ1	Unavailable	105	\$10,434,106.12	100% 0	\$0.00	NA 0	\$0.00	NA
Total		105	\$10,434,106.12	100% 0	\$0.00	0	\$0.00	
31372NZ23	Unavailable	9	\$1,017,572.74	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,017,572.74	100% 0	\$0.00	0	\$0.00	
21272N740	77 '1 1 1	27	Ф2 011 1 <i>67</i> 10	10000	¢0.00	NIA O	Φ0.00	D.T.A
31372NZ49	Unavailable	27	\$3,011,167.18	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		27	\$3,011,167.18	100% 0	\$0.00	0	\$0.00	
31372NZF4	Unavailable	29	\$3,026,699.84	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$3,026,699.84	100% 0	\$0.00	0	\$0.00	
31372NZG2	Unavailable	30	\$3,022,328.46	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$3,022,328.46	100% 0	\$0.00	0	\$0.00	
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31372NZJ6	Unavailable	27	\$2,509,928.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$2,509,928.64	100% 0	\$0.00	0	\$0.00	
31372NZL1	Unavailable	11	\$1,003,494.23	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,003,494.23	100% 0	\$0.00	0	\$0.00	
212727262	** ** ** **	2.5	Φ 2 055 7 05 10	10000	Φ0.00	NA O	ф0.00	37.
31372P2C2	Unavailable	25	\$2,955,785.10	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$2,955,785.10	100% 0	\$0.00	0	\$0.00	
31372P2S7	Unavailable	199	\$14,009,543.48	100% 0	\$0.00	NA 0	\$0.00	NA
Total Total		199	\$14,009,543.48	100% 0	\$0.00	0	\$0.00	111
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31372P2T5	Unavailable	21	\$1,508,265.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$1,508,265.11	100% 0	\$0.00	0	\$0.00	
31372P2U2	Unavailable	11	\$1,017,368.20	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanault	11	\$1,017,368.20 \$1,017,368.20	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	INA
10141		+ 11	Ψ1,017,500.20	100 /0 0	φυ.υυ		φυ.υυ	
31372P2V0	Unavailable	159	\$12,627,729.29	100% 0	\$0.00	NA 0	\$0.00	NA
Total		159	\$12,627,729.29	100% 0	\$0.00	0	\$0.00	
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31372P3D9	Unavailable	53	\$4,900,639.30	100% 0	\$0.00	NA 0	\$0.00	NA
Total		53	\$4,900,639.30	100% 0	\$0.00	0	\$0.00	
		1						
31372P3P2	Unavailable	49	\$4,998,725.30	100% 0	\$0.00	NA 0	\$0.00	NA
Total		49	\$4,998,725.30	100% 0	\$0.00	0	\$0.00	
31372P4F3	Unavailable	24	\$3,028,650.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanable	24	\$3,028,650.00 \$3,028,650.00	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	INA
2 0 1411		24	ψ <i>ა</i> ,υ ∠ υ,υ3U.UU	100 70 0	φ υ.υ		φυ.υυ	
31372P4H9	Unavailable	17	\$1,442,884.98	100% 0	\$0.00	NA 0	\$0.00	NA
Total	, 4114010	17	\$1,442,884.98	100% 0	\$0.00	0	\$0.00	1 1 <i>F</i>
		1 1	. ,		, 5,555		, 5.50	
31372P4K2	Unavailable	56	\$5,020,877.76	100% 0	\$0.00	NA 0	\$0.00	NA
Total		56	\$5,020,877.76	100% 0	\$0.00	0	\$0.00	
31372P4L0	Unavailable	50	\$4,955,699.66	100% 0	\$0.00	NA 0	\$0.00	NA
Total		50	\$4,955,699.66	100% 0	\$0.00	0	\$0.00	
210755		+					4 :	
31372P5J4	Unavailable	25	\$3,013,128.39	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$3,013,128.39	100% 0	\$0.00	0	\$0.00	
31372P5L9	Unavailable	32	\$3,007,525.34	100% 0	\$0.00	NA 0	\$0.00	NA
313/2P5L9 Total	Onavanable	32	\$3,007,525.34 \$3,007,525.34	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	<u> NA</u>
20111		32	ψυ,υυ1,υ43.34	100 70 0	φυ.υυ	- 	φυ.υυ	-
31372P5M7	Unavailable	25	\$2,508,177.91	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$2,508,177.91 \$2,508,177.91	100% 0	\$0.00	0	\$0.00 \$0.00	11/
31372P5N5	Unavailable	38	\$3,538,584.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total		38	\$3,538,584.15	100% 0	\$0.00	0	\$0.00	
31372P5P0	Unavailable	25	\$2,294,675.48	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$2,294,675.48	100% 0	\$0.00	0	\$0.00	
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31372P5Q8	Unavailable	34	\$3,011,825.02	100% 0	\$0.00	NA 0	\$0.00	NA
Total		34	\$3,011,825.02	100% 0	\$0.00	0	\$0.00	
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31372P6G9	Unavailable	24	\$2,007,772.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$2,007,772.80	100% 0	\$0.00	0	\$0.00	
212720(117	T.T.,	10	¢1,000,222,21	10007.0	\$0.00	NIAO	¢0.00	NT A
31372P6H7	Unavailable	12	\$1,000,223.31	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,000,223.31	100% 0	\$0.00	0	\$0.00	
31372P6N4	Unavailable	9	\$1,010,595.03	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,010,595.03	100% 0	\$0.00	0	\$0.00	
31372P7A1	Unavailable	55	\$7,134,490.81	100% 0	\$0.00	NA 0	\$0.00	NA
Total		55	\$7,134,490.81	100% 0	\$0.00	0	\$0.00	
31372P7K9	Unavailable	22	\$2,537,867.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoic	22	\$2,537,867.80	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	117
Total		22	Ψ2,557,007.00	100 /6 0	ψ0.00		ψ0.00	
31372P7L7	Unavailable	20	\$2,501,486.41	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,501,486.41	100% 0	\$0.00	0	\$0.00	
31372P7M5	Unavailable	43	\$5,093,254.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total	+	43	\$5,093,254.60	100% 0	\$0.00	0	\$0.00	
31372PAE9	Unavailable	76	\$7,133,078.90	100% 0	\$0.00	NA 0	\$0.00	NA
Total		76	\$7,133,078.90	100% 0	\$0.00	0	\$0.00	
31372PAF6	Unavailable	35	\$4,079,201.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaere	35	\$4,079,201.00	100% 0	\$0.00	0	\$0.00	111
31372PAL3	Unavailable	60	\$5,698,250.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		60	\$5,698,250.00	100% 0	\$0.00	0	\$0.00	
31372PAM1	Unavailable	93	\$10,401,300.58	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	93	\$10,401,300.58	100% 0	\$0.00	0	\$0.00	111
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31372PAN9	Unavailable	14	\$1,470,670.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,470,670.60	100% 0	\$0.00	0	\$0.00	
31372PBE8	Unavailable	34	\$3,654,013.98	100% 0	\$0.00	NA 0	\$0.00	NA
Total		34	\$3,654,013.98	100% 0	\$0.00	0	\$0.00	
31372PE54	Unavailable	39	\$3,768,772.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Charanaoic	39	\$3,768,772.00	100% 0	\$0.00	0	\$0.00	111
31372PF61	Unavailable	17	\$2,005,803.38	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$2,005,803.38	100% 0	\$0.00	0	\$0.00	

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31372PF95	Unavailable	17	\$1,678,625.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,678,625.00	100% 0	\$0.00	0	\$0.00	
21272DED0	Linovoiloblo	38	\$4,002,874.05	100% 0	\$0.00	NA 0	\$0.00	NT A
31372PFB0 Total	Unavailable	38	\$4,002,874.05 \$4,002,874.05	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	NA
Total		30	Φ4,002,674.05	100 % 0	φυ.υυ	U U	\$U.UU	
31372PFC8	Unavailable	40	\$4,646,075.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		40	\$4,646,075.00	100% 0	\$0.00	0	\$0.00	
			,					
31372PFD6	Unavailable	119	\$13,512,260.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		119	\$13,512,260.00	100% 0	\$0.00	0	\$0.00	
31372PFE4	Unavailable	36	\$5,096,633.14	100% 0	\$0.00	NA 0	\$0.00	NA
Total		36	\$5,096,633.14	100% 0	\$0.00	0	\$0.00	
24255			4. 2. 4. 5	40000	40.5		40.5	
31372PFF1	Unavailable	27	\$2,944,920.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$2,944,920.00	100% 0	\$0.00	0	\$0.00	
31372PFG9	Unavailable	26	\$2 125 650 00	100% 0	\$0.00	NA 0	\$0.00	NT A
Total	Unavanable	26	\$3,135,650.00 \$3,135,650.00	100% 0	\$0.00	0	\$0.00 \$0.00	NA
1 Otai		20	φ3,133,030.00	100 % 0	φυ.υυ	- U	\$0.00	
31372PFQ7	Unavailable	44	\$5,098,050.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Cha variable	44	\$5,098,050.00	100% 0	\$0.00	0	\$0.00	111
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31372PFU8	Unavailable	15	\$1,854,850.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,854,850.00	100% 0	\$0.00	0	\$0.00	
31372PGC7	Unavailable	28	\$2,527,067.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$2,527,067.00	100% 0	\$0.00	0	\$0.00	
31372PGD5	Unavailable	12	\$1,142,895.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,142,895.00	100% 0	\$0.00	0	\$0.00	
21272DGE0	TT '1 11	101	Φ12 416 514 00	1000/ 0	ΦΩ ΩΩ	NIA O	¢0.00	NT A
31372PGF0	Unavailable	131	\$12,416,514.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		131	\$12,416,514.00	100% 0	\$0.00	0	\$0.00	
31372PGG8	Unavailable	25	\$2,273,050.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	25	\$2,273,050.00	100% 0	\$0.00	0	\$0.00	1 17
1 0 0 0 1			+-,,	20070	φοτο σ		Ψοτοσ	
31372PGH6	Unavailable	25	\$1,932,460.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$1,932,460.00	100% 0	\$0.00	0	\$0.00	
31372PGJ2	Unavailable	46	\$4,696,600.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		46	\$4,696,600.00	100% 0	\$0.00	0	\$0.00	

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31372PGS2	Unavailable	44	\$5,098,424.93	100% 0	\$0.00	NA		\$0.00	NA
<u> </u>		44	\$5,098,424.93	100% 0	\$0.00	0)	\$0.00	
21272DCT0	Timovoilable	47	¢5 007 949 29	100% 0	\$0.00	NIA C		\$0.00	NT A
31372PGT0	Unavailable	47 47	\$5,097,848.38	100% 0	\$0.00	NA (_	\$0.00	NA
Total		4/	\$5,097,848.38	100% 0	\$0.00		'	\$0.00	
31372PX46	Unavailable	9	\$1,005,100.00	100% 0	\$0.00	NAC)	\$0.00	N.A
Total	C HWY WHAT	9	\$1,005,100.00	100% 0	\$0.00	0	_	\$0.00	- 11
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31372PXJ3	Unavailable	23	\$2,013,400.00	100% 0	\$0.00	NA ()	\$0.00	NA
Total		23	\$2,013,400.00	100% 0	\$0.00	0)	\$0.00	
31372PXK0	Unavailable	10	\$1,010,733.62	100% 0	\$0.00	NA (_	\$0.00	NA
Total		10	\$1,010,733.62	100% 0	\$0.00	0)	\$0.00	
24252745	**		44.027.27	100515	40.00		+	40.00	
31372PXR5	Unavailable	21	\$2,035,035.42	100% 0	\$0.00	NA C	_	\$0.00	NA
Total		21	\$2,035,035.42	100% 0	\$0.00	0)	\$0.00	
31372PXU8	Unavailable	18	¢2 027 555 76	100% 0	\$0.00	NA	1	\$0.00	NI A
Total	Unavanable	18	\$2,037,555.76 \$2,037,555.76	100% 0	\$0.00 \$0.00	NA C	_	\$0.00 \$ 0.00	NA
1 Otal		10	\$2,037,333.70	100%	Φυ.υυ	-	_	φυ.υυ	
31372PXW4	Unavailable	8	\$1,009,900.00	100% 0	\$0.00	NA)	\$0.00	NA
Total		8	\$1,009,900.00	100% 0	\$0.00	0	_	\$0.00	
			+ -,		7 3 3 3			7 0 0 0	
31372PY60	Unavailable	50	\$5,100,217.71	100% 0	\$0.00	NA ()	\$0.00	NA
Total		50	\$5,100,217.71	100% 0	\$0.00	0)	\$0.00	
31372PY78	Unavailable	82	\$8,152,759.30	100% 0	\$0.00	NA	_	\$0.00	NA
Total		82	\$8,152,759.30	100% 0	\$0.00	0)	\$0.00	
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31372PY86	Unavailable	52	\$6,122,508.56	100% 0	\$0.00	NA		\$0.00	NA
Total		52	\$6,122,508.56	100% 0	\$0.00	0)	\$0.00	
21272DV04	T.I.a.v.o.:loblo	40	¢5 100 517 77	10007 0	\$0.00	NIA C	+	\$0.00	NT A
31372PY94 Total	Unavailable	49 49	\$5,108,517.77 \$5,108,517.77	100% 0 100% 0	\$0.00 \$0.00	NA 0		\$0.00 \$0.00	NA
1 Otal		49	φ 5,100,517. 77	100 % 0	Φυ.υυ		_	φυ.υυ	
31372PYA1	Unavailable	11	\$1,011,550.00	100% 0	\$0.00	NA)	\$0.00	NA
Total	o na vanaore	11	\$1,011,550.00	100% 0	\$0.00	11/1	_	\$0.00	1 17
		1 1	+ 1,0 11,0 0 0 0 0	20070	4000			40.00	
31372PYG8	Unavailable	24	\$2,033,050.00	100% 0	\$0.00	NA)	\$0.00	NA
Total		24	\$2,033,050.00	100% 0	\$0.00	0		\$0.00	
31372PYJ2	Unavailable	8	\$1,015,100.00	100% 0	\$0.00	NA)	\$0.00	NA
Total		8	\$1,015,100.00	100% 0	\$0.00	0)	\$0.00	

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31372PYL7	Unavailable	31	\$3,023,300.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$3,023,300.00	100% 0	\$0.00	0	\$0.00	
<u> </u>						$-\!$		
31372PYN3	Unavailable	21	\$1,999,750.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$1,999,750.00	100% 0	\$0.00	0	\$0.00	
						$-\!$		
31372PYT0	Unavailable	29	\$3,062,570.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$3,062,570.00	100% 0	\$0.00	0	\$0.00	
<u> </u>		- 1						
31372PYY9	Unavailable	91	\$10,118,454.29	100% 0	\$0.00	NA 0	\$0.00	NA
Total		91	\$10,118,454.29	100% 0	\$0.00	0	\$0.00	
- 12727720	77 71 11.	20	\$2.057.510.01	10000	20.00	3740	20.00	NI/
31372PZ28	Unavailable	20	\$2,277,512.21	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,277,512.21	100% 0	\$0.00	0	\$0.00	
212727751	77!labla	16	\$1,222,072,60	1000/0	ΦΩ ΩΩ	NA O	***	NI/
31372PZ51	Unavailable	16	\$1,332,973.60 \$1,332,973.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total	-	16	\$1,332,973.60	100% 0	\$0.00	0	\$0.00	
2127207760	T I i loblo	10	of 100 661 42	1000/.0	ቀለ ለሰ	NIA O	ΦΩ ΩΩ	NI /
31372PZ69	Unavailable	48	\$5,100,661.43 \$5,100,661.43	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		48	\$5,100,661.43	100% 0	\$0.00	U	\$0.00	
31372PZ77	Unavailable	38	\$3,048,069.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total	0114 1 4114010	38	\$3,048,069.80	100% 0	\$0.00	0	\$0.00	
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31372PZ85	Unavailable	24	\$3,062,917.81	100% 0	\$0.00	NA 0	\$0.00	NA
Total	C114 . 411111 .	24	\$3,062,917.81	100% 0	\$0.00	0	\$0.00	
1000		-	Ψυ, υ-,	100,0	Ψ0.0		ΨΟΟΟ	
31372PZA0	Unavailable	57	\$5,084,309.29	100% 0	\$0.00	NA 0	\$0.00	NA
Total		57	\$5,084,309.29	100% 0	\$0.00	0	\$0.00	
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31372PZB8	Unavailable	53	\$5,084,056.25	100% 0	\$0.00	NA 0	\$0.00	NA
Total		53	\$5,084,056.25	100% 0	\$0.00	0	\$0.00	
31372PZF9	Unavailable	49	\$5,090,088.23	100% 0	\$0.00	NA 0	\$0.00	N/
Total		49	\$5,090,088.23	100% 0	\$0.00	0	\$0.00	
31372PZH5	Unavailable	49	\$4,073,198.03	100% 0	\$0.00	NA 0	\$0.00	N/
Total		49	\$4,073,198.03	100% 0	\$0.00	0	\$0.00	
31372PZJ1	Unavailable	34	\$4,051,763.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		34	\$4,051,763.00	100% 0	\$0.00	0	\$0.00	
31372PZK8	Unavailable	48	\$4,064,497.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		48	\$4,064,497.00	100% 0	\$0.00	0	\$0.00	
								

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31372PZN2	Unavailable	57	\$6,607,304.01	100% 0	\$0.00	NA 0	\$0.00	NA
Total		57	\$6,607,304.01	100% 0	\$0.00	0	\$0.00	
31372PZQ5	Unavailable	69	\$6,117,912.85	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoic	69	\$6,117,912.85	100% 0	\$0.00	0	\$0.00	117
Total		07	ψ0,117,712.03	100 /6 0	ψ0.00		ψυ.υυ	
31372PZR3	Unavailable	46	\$4,540,125.53	100% 0	\$0.00	NA 0	\$0.00	NA
Total		46	\$4,540,125.53	100% 0	\$0.00	0	\$0.00	
31372PZT9	Unavailable	36	\$3,023,871.03	100% 0	\$0.00	NA 0	\$0.00	NA
Total		36	\$3,023,871.03	100% 0	\$0.00	0	\$0.00	
2127207116	77 '1 1 1	20	Φ2 050 504 00	1000/ 0	Φ0.00	NIA O	Φ0.00	NT A
31372PZU6	Unavailable	30	\$3,058,584.88	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$3,058,584.88	100% 0	\$0.00	0	\$0.00	
31372PZW2	Unavailable	35	\$3,067,592.63	100% 0	\$0.00	NA 0	\$0.00	NA
Total		35	\$3,067,592.63	100% 0	\$0.00	0	\$0.00	
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31372PZY8	Unavailable	33	\$3,056,507.43	100% 0	\$0.00	NA 0	\$0.00	NA
Total		33	\$3,056,507.43	100% 0	\$0.00	0	\$0.00	
31372PZZ5	Unavailable	40	\$3,059,856.22	100% 0	\$0.00	NA 0	\$0.00	NA
Total		40	\$3,059,856.22	100% 0	\$0.00	0	\$0.00	
31372Q2A4	Unavailable	11	\$1,117,712.47	100% 0	\$0.00	NA 0	\$0.00	NA
Total	C TAN Y WITH G TO	11	\$1,117,712.47	100% 0	\$0.00	0	\$0.00	
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31372Q2B2	Unavailable	21	\$1,627,779.70	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$1,627,779.70	100% 0	\$0.00	0	\$0.00	
31372Q2D8	Unavailable	12	\$1,018,725.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,018,725.00	100% 0	\$0.00	0	\$0.00	
2127202110	I In arrailable	16	¢1 511 505 00	1000/ 0	\$0.00	NAO	\$0.00	NT A
31372Q2H9 Total	Unavailable	16 16	\$1,511,595.09	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
lotai		10	\$1,511,595.09	100 % 0	\$U.UU		φυ.υυ	
31372Q2L0	Unavailable	17	\$2,003,973.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$2,003,973.11	100% 0	\$0.00	0	\$0.00	
31372Q2M8	Unavailable	9	\$999,793.30	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$999,793.30	100% 0	\$0.00	0	\$0.00	
2127262376	**		do 01	100~	40.00	77.10	# 0.00	
31372Q2N6	Unavailable	15	\$2,016,343.45	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$2,016,343.45	100% 0	\$0.00	0	\$0.00	
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31372Q2Q9	Unavailable	19	\$2,027,122.70	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,027,122.70	100% 0	\$0.00	0	\$0.00	
2127202121	TT	45	¢4 404 000 01	100% 0	\$0.00	NT A O	\$0.00	TA T A
31372Q3K1	Unavailable	45 45	\$4,484,889.91	100% 0	\$0.00	NA 0	\$0.00 \$0.00	NA
Total		45	\$4,484,889.91	100% 0	\$0.00	U	\$0.00	
31372Q3M7	Unavailable	15	\$2,220,058.02	100% 0	\$0.00	NA 0	\$0.00	NA
Total Total	C Ha variable	15	\$2,220,058.02	100% 0	\$0.00	0	\$0.00	111
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31372Q3V7	Unavailable	33	\$3,006,747.35	100% 0	\$0.00	NA 0	\$0.00	NA
Total		33	\$3,006,747.35	100% 0	\$0.00	0	\$0.00	
31372Q4E4	Unavailable	95	\$10,657,095.14	100% 0	\$0.00	NA 0	\$0.00	NA
Total		95	\$10,657,095.14	100% 0	\$0.00	0	\$0.00	
31372Q5E3	Unavailable	12	\$1,010,196.18	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,010,196.18	100% 0	\$0.00	0	\$0.00	
212520550	**	10	* • • • • • • • • • • • • • • • • • • •	10000	40.00	77.4	40.00	
31372Q5F0	Unavailable	12	\$1,017,441.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,017,441.15	100% 0	\$0.00	0	\$0.00	
31372Q5G8	Unavailable	163	\$18,225,622.68	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoic	163	\$18,225,622.68	100% 0	\$0.00	0	\$0.00	117
Total		103	ψ10,223,022.00	100 /6 0	ψ0.00		ψ0.00	
31372Q5H6	Unavailable	13	\$1,000,310.48	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,000,310.48	100% 0	\$0.00	0	\$0.00	
31372Q5J2	Unavailable	75	\$6,390,447.71	100% 0	\$0.00	NA 0	\$0.00	NA
Total		75	\$6,390,447.71	100% 0	\$0.00	0	\$0.00	
31372Q6U6	Unavailable	28	\$3,058,880.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$3,058,880.11	100% 0	\$0.00	0	\$0.00	
212720 (114	77 1111	20	Ф2 050 507 56	1000/ 0	Φ0.00	NIA O	Φ0.00	NT A
31372Q6V4	Unavailable	30	\$3,059,507.56	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$3,059,507.56	100% 0	\$0.00	0	\$0.00	
31372Q7A9	Unavailable	86	\$8,031,857.57	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoic	86	\$8,031,857.57	100% 0	\$0.00	0	\$0.00	117
Total		00	ψ0,031,037.37	100 /6 0	ψο.οο		Ψ0.00	
31372Q7B7	Unavailable	72	\$8,095,284.52	100% 0	\$0.00	NA 0	\$0.00	NA
Total Total	2	72	\$8,095,284.52	100% 0	\$0.00	0	\$0.00	
			. ,		7 7			
31372Q7C5	Unavailable	33	\$3,015,820.95	100% 0	\$0.00	NA 0	\$0.00	NA
Total		33	\$3,015,820.95	100% 0	\$0.00	0	\$0.00	

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31372Q7D3	Unavailable	53	\$6,116,392.47	100% 0	\$0.00	NA 0	\$0.00	NA
Total		53	\$6,116,392.47	100% 0	\$0.00	0	\$0.00	
212720751	T.T.,	41	¢5 040 217 72	1000/ 0	¢0.00	NAO	\$0.00	NT A
31372Q7E1	Unavailable	41	\$5,040,317.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total		41	\$5,040,317.73	100% 0	\$0.00	0	\$0.00	
31372Q7F8	Unavailable	59	\$6,101,984.26	100% 0	\$0.00	NA 0	\$0.00	NA
Total		59	\$6,101,984.26	100% 0	\$0.00	0	\$0.00	
31372Q7H4	Unavailable	23	\$2,029,342.19	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$2,029,342.19	100% 0	\$0.00	0	\$0.00	
212720115	** ** 11	1.6	#1 021 10 7 22	10000	Φ0.00	374.0	40.00	374
31372QAA5	Unavailable	16	\$1,931,107.32	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,931,107.32	100% 0	\$0.00	0	\$0.00	
31372QAB3	Unavailable	72	\$8,592,825.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total	o na vanaore	72	\$8,592,825.64	100% 0	\$0.00	0	\$0.00	111
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31372QAC1	Unavailable	34	\$4,072,898.12	100% 0	\$0.00	NA 0	\$0.00	NA
Total		34	\$4,072,898.12	100% 0	\$0.00	0	\$0.00	
31372QAD9	Unavailable	29	\$3,032,637.41	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	29	\$3,032,637.41 \$3,032,637.41	100% 0	\$0.00	0	\$0.00 \$0.00	INA
lotai		29	φ3,032,037.41	100 % 0	φυ.υυ	U	φυ.υυ	
31372QAE7	Unavailable	32	\$3,958,302.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total		32	\$3,958,302.13	100% 0	\$0.00	0	\$0.00	
212720720	77 '111	40	Φ5 000 502 74	10000	Φ0.00	N A 0	Φ0.00	NT A
31372QB30	Unavailable	49 49	\$5,099,503.74	100% 0	\$0.00	NA 0	\$0.00	NA
Total		49	\$5,099,503.74	100% 0	\$0.00	0	\$0.00	
31372QB48	Unavailable	30	\$3,057,750.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$3,057,750.00	100% 0	\$0.00	0	\$0.00	
31372QB55	Unavailable	46	\$5,097,426.14	100% 0	\$0.00	NA 0	\$0.00	NA
Total		46	\$5,097,426.14	100% 0	\$0.00	0	\$0.00	
242720762		20	42.020.060.00	10000	40.00	NY 1 0	40.00	
31372QB63	Unavailable	20	\$2,020,060.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,020,060.00	100% 0	\$0.00	0	\$0.00	
31372QB71	Unavailable	9	\$1,019,042.85	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	9	\$1,019,042.85	100% 0	\$0.00	0	\$0.00	117
		† †	+ -, 0 1 2 , 0 1 2 . 0 0	230 /0 0	40.00		40.00	
31372QB97	Unavailable	18	\$2,037,136.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$2,037,136.00	100% 0	\$0.00	0	\$0.00	
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31372QBJ5	Unavailable	70	\$7,135,909.99	100% 0	\$0.00	NA 0	\$0.00	NA
Total		70	\$7,135,909.99	100% 0	\$0.00	0	\$0.00	
31372QBK2	Unavailable	55	\$6,109,319.09	100% 0	\$0.00	NA 0	\$0.00	NA
Total		55	\$6,109,319.09	100% 0	\$0.00	0	\$0.00	
31372QBL0	Unavailable	48	\$5,096,734.72	100% 0	\$0.00	NA 0	\$0.00	NA
Total		48	\$5,096,734.72	100% 0	\$0.00	0	\$0.00	
31372QBM8	Unavailable	59	\$5,089,192.70	100% 0	\$0.00	NA 0	\$0.00	NA
Total		59	\$5,089,192.70	100% 0	\$0.00	0	\$0.00	
							4	
31372QBP1	Unavailable	21	\$2,037,412.22	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,037,412.22	100% 0	\$0.00	0	\$0.00	
212720005	TT!1 1 1	20	¢2 021 201 22	1000	¢0.00	NIAO	¢0.00	TA T A
31372QBS5	Unavailable	20	\$2,031,201.32	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,031,201.32	100% 0	\$0.00	0	\$0.00	
31372QBT3	Unavailable	42	\$4,079,044.63	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	42	\$4,079,044.63	100% 0	\$0.00	0	\$0.00	117
lotai		42	\$4,073,044.03	100 % 0	φυ.υυ	- 0	φυ.υυ	
31372QBU0	Unavailable	28	\$3,050,346.88	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	28	\$3,050,346.88	100% 0	\$0.00	0	\$0.00	117
1000			ψε,σεσ,ε 10.00	100 /0 0	φοισσ		φοισσ	
31372QBV8	Unavailable	19	\$2,034,863.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,034,863.80	100% 0	\$0.00	0	\$0.00	
			, , , , , , , , , , , , , , , , , , , ,		, , , , ,		,	
31372QBY2	Unavailable	32	\$3,054,410.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		32	\$3,054,410.00	100% 0	\$0.00	0	\$0.00	
31372QCK1	Unavailable	8	\$1,015,152.44	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,015,152.44	100% 0	\$0.00	0	\$0.00	
31372QE29	Unavailable	86	\$10,246,185.26	100% 0	\$0.00	NA 0	\$0.00	NA
Total		86	\$10,246,185.26	100% 0	\$0.00	0	\$0.00	
31372QE37	Unavailable	70	\$8,195,016.02	100% 0	\$0.00	NA 0	\$0.00	NA
Total		70	\$8,195,016.02	100% 0	\$0.00	0	\$0.00	
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31372QE45	Unavailable	61	\$8,197,838.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total		61	\$8,197,838.42	100% 0	\$0.00	0	\$0.00	
			***	10000	45.55		46.55	
31372QE60	Unavailable	88	\$10,247,348.22	100% 0	\$0.00	NA 0	\$0.00	NA
Total		88	\$10,247,348.22	100% 0	\$0.00	0	\$0.00	
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31372QE78	Unavailable	96	\$11,272,398.87	100% 0	\$0.00	NA 0	\$0.00	NA
Total		96	\$11,272,398.87	100% 0	\$0.00	0	\$0.00	
31372QE86	Unavailable	13	\$1,022,584.90	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	13	\$1,022,584.90 \$1,022,584.90	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	INA
างเลา		13	Ф1,U44,304.9U	100%	φυ.υυ		φυ.υυ	
31372QE94	Unavailable	49	\$6,144,811.19	100% 0	\$0.00	NA 0	\$0.00	NA
Total		49	\$6,144,811.19	100% 0	\$0.00	0	\$0.00	
31372QEP8	Unavailable	9	\$1,017,255.37	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,017,255.37	100% 0	\$0.00	0	\$0.00	
21272OFT0	TT		¢1 016 622 17	10007.0	\$0.00	NIA O	\$0.00	NT A
31372QET0	Unavailable	9	\$1,016,622.17	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		9	\$1,016,622.17	100% 0	\$0.00	0	\$0.00	
31372QEU7	Unavailable	35	\$4,092,572.82	100% 0	\$0.00	NA 0	\$0.00	NA
Total		35	\$4,092,572.82	100% 0	\$0.00	0	\$0.00	
			,					
31372QEV5	Unavailable	19	\$2,046,536.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,046,536.40	100% 0	\$0.00	0	\$0.00	
2125205342	** '111	57	Φ 7 1 7 1 010 60	10000	40.00	N. 4. 6	Φ0.00	374
31372QEW3	Unavailable	57	\$7,171,910.68	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		57	\$7,171,910.68	100% 0	\$0.00	0	\$0.00	
31372QEX1	Unavailable	66	\$9,220,027.39	100% 0	\$0.00	NA 0	\$0.00	NA
Total		66	\$9,220,027.39	100% 0	\$0.00	0	\$0.00	
31372QEY9	Unavailable	93	\$11,271,701.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total		93	\$11,271,701.60	100% 0	\$0.00	0	\$0.00	
212520510	** '111	00	Φ0 221 C25 C5	10000	40.00	77.4.0	Φ0.00	27.4
31372QFA0	Unavailable	89	\$9,221,625.65	100% 0	\$0.00	NA 0 0	\$0.00	NA
Total		89	\$9,221,625.65	100% 0	\$0.00	U	\$0.00	
31372QFB8	Unavailable	11	\$1,022,773.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total	C Havanaoic	11	\$1,022,773.13	100% 0	\$0.00	0	\$0.00	117
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31372QFD4	Unavailable	84	\$8,197,040.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total		84	\$8,197,040.80	100% 0	\$0.00	0	\$0.00	_
31372QFE2	Unavailable	16	\$1,021,611.85	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,021,611.85	100% 0	\$0.00	0	\$0.00	
212720000	77 '11	22	¢4.006.222.00	10007 0	40.00	DIA O	фо oo	NT 4
31372QFF9	Unavailable	33	\$4,096,322.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total		33	\$4,096,322.80	100% 0	\$0.00	0	\$0.00	
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31372QFH5	Unavailable	17	\$1,019,561.20	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,019,561.20	100% 0	\$0.00	0	\$0.00	
31372QFL6	Unavailable	9	\$1,015,687.07	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	9	\$1,015,687.07	100% 0	\$0.00	0	\$0.00	1 17
Total			ψ1,012,007.07	100 /6 0	φοισσ		φοισσ	
31372QG27	Unavailable	31	\$2,469,995.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$2,469,995.11	100% 0	\$0.00	0	\$0.00	
31372QG35	Unavailable	12	\$1,015,113.37	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,015,113.37	100% 0	\$0.00	0	\$0.00	
				400440	40.00		**	
31372QGP6	Unavailable	21	\$2,024,300.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,024,300.00	100% 0	\$0.00	0	\$0.00	
31372QGX9	Unavailable	47	\$3,434,607.30	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	47	\$3,434,607.30	100% 0	\$0.00	0	\$0.00	1 17
10001		1 1	ψε, το 1,007.20	100 /6 0	φοισσ		φοισσ	
31372QGY7	Unavailable	55	\$3,927,964.27	100% 0	\$0.00	NA 0	\$0.00	NA
Total		55	\$3,927,964.27	100% 0	\$0.00	0	\$0.00	
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31372QGZ4	Unavailable	15	\$1,483,584.12	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,483,584.12	100% 0	\$0.00	0	\$0.00	
31372QJ32	Unavailable	44	\$4,074,975.79	100% 0	\$0.00	NA 0	\$0.00	NA
Total		44	\$4,074,975.79	100% 0	\$0.00	0	\$0.00	
212720172	Tinavailable	8	¢1 000 750 00	100% 0	\$0.00	NIA O	\$0.00	NA
31372QJ73 Total	Unavailable	8	\$1,008,750.00 \$1,008,750.00	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	INA
1 Otal		8	φ1,000,750.00	100 /6 0	φυ.υυ	U	φυ.υυ	
31372QJP3	Unavailable	23	\$2,010,692.20	100% 0	\$0.00	NA 0	\$0.00	NA
Total	C Ha y arrao re	23	\$2,010,692.20	100% 0	\$0.00	0	\$0.00	111
31372QJT5	Unavailable	13	\$1,008,400.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,008,400.00	100% 0	\$0.00	0	\$0.00	
31372QJV0	Unavailable	9	\$1,007,000.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,007,000.00	100% 0	\$0.00	0	\$0.00	
242505			***	10000	40.5		40.5	
31372QKQ9	Unavailable	76	\$8,062,451.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		76	\$8,062,451.00	100% 0	\$0.00	0	\$0.00	
212720VD7	[Imayoi1alala	0.1	¢0 605 026 12	1000/ 0	\$0.00	NI A	\$0.00	NT A
31372QKR7 Total	Unavailable	81 81	\$8,685,236.13 \$8,685,236.13	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
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31372QKS5	Unavailable	15	\$1,657,319.17	100% 0	\$0.00	NA 0	\$0.00	N/
Total		15	\$1,657,319.17	100% 0	\$0.00	0	\$0.00	
31372QM20	Unavailable	13	\$1,207,850.23	100% 0	\$0.00	NA 0	\$0.00	N.A
Total	Onavanaoic	13	\$1,207,850.23	100% 0	\$0.00	0	\$0.00	117
Total		13	φ1,207,030.23	100 /6 0	φυ.υυ		φυ.υυ	
31372QM46	Unavailable	175	\$19,004,694.38	100% 0	\$0.00	NA 0	\$0.00	N.A
Total		175	\$19,004,694.38	100% 0	\$0.00	0	\$0.00	
31372QM79	Unavailable	125	\$14,302,878.88	100% 0	\$0.00	NA 0	\$0.00	NA
Total		125	\$14,302,878.88	100% 0	\$0.00	0	\$0.00	
31372QM87	Unavailable	47	\$4,537,854.99	100% 0	\$0.00	NA 0	\$0.00	NA
Total		47	\$4,537,854.99	100% 0	\$0.00	0	\$0.00	
2127201/50	77 1111		#1 002 200 50	10000	Φ0.00	N T 4 0	Φ0.00	3.7.4
31372QMC8	Unavailable	9	\$1,003,308.68	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,003,308.68	100% 0	\$0.00	0	\$0.00	
31372QMR5	Unavailable	23	\$2,903,990.08	100% 0	\$0.00	NA 0	\$0.00	N.A
Total	Onavanaoic	23	\$2,903,990.08 \$2,903,990.08	100% 0	\$0.00	0	\$0.00	117
Total		23	Ψ2,703,770.00	100 /6 0	ΨΟ.ΟΟ		ψ0.00	
31372QMS3	Unavailable	53	\$5,654,072.69	100% 0	\$0.00	NA 0	\$0.00	N.A
Total		53	\$5,654,072.69	100% 0	\$0.00	0	\$0.00	
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31372QN29	Unavailable	97	\$11,645,095.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total		97	\$11,645,095.80	100% 0	\$0.00	0	\$0.00	
31372QN60	Unavailable	51	\$5,507,085.31	100% 0	\$0.00	NA 0	\$0.00	NA
Total		51	\$5,507,085.31	100% 0	\$0.00	0	\$0.00	
2425203750	**	20	42.000.610.70	10000	40.00	77.4	40.00	
31372QN78	Unavailable	29	\$2,980,618.72	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$2,980,618.72	100% 0	\$0.00	0	\$0.00	
31372QN94	Unavailable	69	\$8,813,412.76	100% 0	\$0.00	NA 0	\$0.00	N.A
Total	Unavanable	69	\$8,813,412.76	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	INF
lotai		02	φο,σ13,412.70	100 /6 0	φυ.υυ		φυ.υυ	
31372QNC7	Unavailable	16	\$1,251,181.00	100% 0	\$0.00	NA 0	\$0.00	N.A
Total	C III (IIII III	16	\$1,251,181.00	100% 0	\$0.00	0	\$0.00	1,11
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31372QND5	Unavailable	60	\$6,991,733.82	100% 0	\$0.00	NA 0	\$0.00	NA
Total		60	\$6,991,733.82	100% 0	\$0.00	0	\$0.00	
31372QNE3	Unavailable	33	\$2,932,667.93	100% 0	\$0.00	NA 0	\$0.00	NA
Total		33	\$2,932,667.93	100% 0	\$0.00	0	\$0.00	
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31372QNF0	Unavailable	17	\$1,377,294.25	100% 0	\$0.00	NA 0		
Total		17	\$1,377,294.25	100% 0	\$0.00	0	\$0.0	0
21272ONIVO	I I morroi labila	83	\$0.069.020.12	100% 0	\$0.00	NIA	\$0.0	O N. A
31372QNK9	Unavailable	83	\$9,968,020.12			NA 0		_
Total		83	\$9,968,020.12	100% 0	\$0.00	U	\$0.0	U
31372QNP8	Unavailable	78	\$9,528,703.80	100% 0	\$0.00	NA 0	\$0.0	0 NA
Total	O TAW Y WITHOUT	78	\$9,528,703.80	100% 0	\$0.00	0		
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31372QNQ6	Unavailable	118	\$11,443,436.45	100% 0	\$0.00	NA 0	\$0.0	0 NA
Total		118	\$11,443,436.45	100% 0	\$0.00	0	\$0.0	0
31372QP84	Unavailable	16	\$1,972,663.20	100% 0	\$0.00	NA 0		
Total		16	\$1,972,663.20	100% 0	\$0.00	0	\$0.0	0
212520755	**	1	44.00 5.0 15.5	100515	40.00			0
31372QPC5	Unavailable	15	\$1,396,943.89	100% 0	\$0.00	NA 0		
Total		15	\$1,396,943.89	100% 0	\$0.00	0	\$0.0	U
31372QPE1	Unavailable	10	\$1,022,950.00	100% 0	\$0.00	NA 0	\$0.0	O NA
Total	Unavanable	10	\$1,022,950.00 \$1,022,950.00	100% 0	\$0.00 \$0.00	NA 0		_
1 Otal		10	\$1,022,930.00	100 % 0	\$0.00	U	, şu.u	U
31372QPF8	Unavailable	55	\$6,920,520.04	100% 0	\$0.00	NA 0	\$0.0	0 NA
Total		55	\$6,920,520.04	100% 0	\$0.00	0		
			1 - 2		,			
31372QPR2	Unavailable	17	\$1,512,008.73	100% 0	\$0.00	NA 0	\$0.0	0 NA
Total		17	\$1,512,008.73	100% 0	\$0.00	0	\$0.0	0
31372QPS0	Unavailable	8	\$1,008,350.00	100% 0	\$0.00	NA 0	\$0.0	0 NA
Total		8	\$1,008,350.00	100% 0	\$0.00	0	\$0.0	0
212520012	**	10	#4.400.800.00	10000	40.00	27.1		0 37.4
31372QQ42	Unavailable	13	\$1,400,200.00	100% 0	\$0.00	NA 0		
Total		13	\$1,400,200.00	100% 0	\$0.00	0	\$0.0	U
31372QQK6	Unavailable	73	\$7,474,415.79	100% 0	\$0.00	NA 0	\$0.0	0 NA
Total	Unavanable	73	\$7,474,415.79 \$7,474,415.79	100% 0	\$0.00 \$0.00	NA 0		
1 Juli		13	Ψ1,•11-,•13-19	100 /0 0	φυ.υυ		, ֆ ս. ս	<u> </u>
31372QQL4	Unavailable	27	\$3,056,824.27	100% 0	\$0.00	NA 0	\$0.0	0 NA
Total	C III (IIII III	27	\$3,056,824.27	100% 0	\$0.00	0	1	
		-	,,		7 - 7 - 7		40.0	
31372QQS9	Unavailable	7	\$522,845.67	100% 0	\$0.00	NA 0	\$0.0	0 NA
Total		7	\$522,845.67	100% 0	\$0.00	0		
31372QQT7	Unavailable	10	\$1,091,450.00	100% 0	\$0.00	NA 0	\$0.0	0 NA
Total		10	\$1,091,450.00	100% 0	\$0.00	0	\$0.0	0
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31372QQU4	Unavailable	19	\$2,081,250.00	100% 0	\$0.00			\$0.00	NA
Total		19	\$2,081,250.00	100% 0	\$0.00		0	\$0.00	
2127200000	TT11-1-1-	25	Φ2 050 700 00	10007 0	¢0.00	NI A	2	Φ0.00	NT A
31372QQY6	Unavailable	25	\$2,950,700.00				T i	\$0.00	NA
Total		25	\$2,950,700.00	100% 0	\$0.00		0	\$0.00	
31372QR66	Unavailable	10	\$1,017,385.50	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	10	\$1,017,385.50	100% 0	\$0.00		0	\$0.00	1171
10001		10	\$1,017,000.00	100 /0 0	Ψ0.00			ψ0.00	
31372QRA7	Unavailable	12	\$1,203,550.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,203,550.00	100% 0	\$0.00		0	\$0.00	
31372QRD1	Unavailable	21	\$2,410,450.00					\$0.00	NA
Total		21	\$2,410,450.00	100% 0	\$0.00		0	\$0.00	
21272OD I9	Unavailable	13	\$1,220,450,00	100% 0	\$0.00	NA	Λ	\$0.00	NI A
31372QRJ8 Total	Unavanable	13	\$1,220,450.00 \$1,220,450.00	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
Total		13	\$1,220,430.00	100 /6 0	φυ.υυ		+	φυ.υυ	
31372QS24	Unavailable	43	\$5,037,146.27	100% 0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,037,146.27	100% 0	\$0.00		0	\$0.00	
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31372QS32	Unavailable	34	\$4,051,065.71	100% 0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,051,065.71	100% 0	\$0.00		0	\$0.00	
31372QS40	Unavailable	12	\$1,021,848.55	100% 0		NA	_	\$0.00	NA
Total		12	\$1,021,848.55	100% 0	\$0.00		0	\$0.00	
212720857	Unavailabla	24	\$2.244.090.74	100% 0	ያስ በ <u>ሳ</u>	NI A	Λ	00.00	NI A
31372QS57 Total	Unavailable	24	\$2,344,080.74 \$2,344,080.74	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
Total		24	φ 2 ,3 44 ,000.7 4	100 /6 0	φυ.υυ		+	φυ.υυ	
31372QS73	Unavailable	15	\$1,520,453.39	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,520,453.39	100% 0	\$0.00		0	\$0.00	
31372QSB4	Unavailable	21	\$2,028,733.18	100% 0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,028,733.18	100% 0	\$0.00		0	\$0.00	
							4		
31372QSJ7	Unavailable	14	\$1,110,907.41	100% 0				\$0.00	NA
Total		14	\$1,110,907.41	100% 0	\$0.00		0	\$0.00	
21272001.2	T.T	50	¢6 210 062 66	10007.0	ቀለ ለለ	B.T.A	0	\$0.00	TA T A
31372QSL2	Unavailable	50 50	\$6,218,963.66	100% 0			0 0	\$0.00	NA
Total		50	\$6,218,963.66	100% 0	\$0.00		U	\$0.00	
31372QSM0	Unavailable	142	\$14,074,696.22	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	142	\$14,074,696.22 \$14,074,696.22	100% 0	\$0.00 \$0.00		0	\$0.00	11/7
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31372QSQ1	Unavailable	16	\$1,515,412.36	100% 0	\$0.00	NA (_	\$0.00	NA
Total		16	\$1,515,412.36	100% 0	\$0.00	(0	\$0.00	
212720557	77 '111	200	ф 21 7 02 007 22	10000	Φ0.00	NI A		Φ0.00	NT 4
31372QSS7	Unavailable	200	\$21,782,006.33	100% 0	\$0.00	NA (1	\$0.00	NA
Total		200	\$21,782,006.33	100% 0	\$0.00	(J	\$0.00	
31372QST5	Unavailable	82	\$8,155,038.67	100% 0	\$0.00	NA ()	\$0.00	NA
Total	<u> </u>	82	\$8,155,038.67	100% 0	\$0.00		0	\$0.00	
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31372QSU2	Unavailable	109	\$13,416,088.26	100% 0	\$0.00	NA (\$0.00	NA
Total		109	\$13,416,088.26	100% 0	\$0.00	(0	\$0.00	
		1							
31372QSY4	Unavailable	184	\$19,298,084.53	100% 0	\$0.00	NA (\$0.00	NA
Total		184	\$19,298,084.53	100% 0	\$0.00	(0	\$0.00	
31372QT56	Unavailable	37	\$3,973,708.39	100% 0	\$0.00	NA ()	\$0.00	NA
Total	Unavanable	37	\$3,973,708.39	100% 0	\$0.00	NA (_	\$0.00	117
Total		37	ψ5,575,700.55	100 /0 0	ψ0.00			ΨΟ•Ο	
31372QV20	Unavailable	34	\$4,000,800.00	100% 0	\$0.00	NA ()	\$0.00	NA
Total		34	\$4,000,800.00	100% 0	\$0.00	(\$0.00	
31372QX85	Unavailable	10	\$1,010,050.00	100% 0	\$0.00	NA ()	\$0.00	NA
Total		10	\$1,010,050.00	100% 0	\$0.00	(0	\$0.00	
2127207742	77 '111	1.4	Φ1 000 0 <i>C</i> 2 02	10000	Φ0.00	NTA (Φ0.00	27.4
31372QY43	Unavailable	14	\$1,008,963.82	100% 0	\$0.00	NA (_	\$0.00	NA
<u>Total</u>		14	\$1,008,963.82	100% 0	\$0.00		 	\$0.00	
31372QY50	Unavailable	13	\$1,003,475.00	100% 0	\$0.00	NA ()	\$0.00	NA
Total	o na vanaore	13	\$1,003,475.00	100% 0	\$0.00		0	\$0.00	111
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31372QYM3	Unavailable	8	\$1,028,989.57	100% 0	\$0.00	NA ()	\$0.00	NA
Total		8	\$1,028,989.57	100% 0	\$0.00	(0	\$0.00	
31372QYP6	Unavailable	12	\$1,004,496.30	100% 0	\$0.00	NA (_	\$0.00	NA
Total		12	\$1,004,496.30	100% 0	\$0.00	(0	\$0.00	
21272OVT9	I Inorraliable	10	¢1 015 450 20	1000/ 0	\$0.00	NT A		00.00	N.T.A
31372QYT8 Total	Unavailable	12 12	\$1,015,458.20 \$1,015,458.20	100% 0 100% 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA
1 Utai		12	φ1,015,456.20	100 70 0	φυ.υυ		U .	φυ.υυ	
31372QYU5	Unavailable	9	\$1,008,900.00	100% 0	\$0.00	NA ()	\$0.00	NA
Total		9	\$1,008,900.00	100% 0	\$0.00	(1	\$0.00	
31372QZH3	Unavailable	11	\$1,015,924.51	100% 0	\$0.00	NA ()	\$0.00	NA
Total		11	\$1,015,924.51	100% 0	\$0.00	(0	\$0.00	
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31372QZK6	Unavailable	12	\$1,018,792.64	100% 0	\$0.00	NA	_	\$0.00	NA
Total		12	\$1,018,792.64	100% 0	\$0.00		0	\$0.00	
2127207330	77	12	¢1 011 500 10	1000/ 0	¢0.00	NIA (Φ0.00	NT A
31372QZW0	Unavailable	13	\$1,011,590.19	100% 0	\$0.00	NA	_	\$0.00	NA
Total		13	\$1,011,590.19	100% 0	\$0.00		0	\$0.00	
31372R2C8	Unavailable	13	\$1,008,432.01	100% 0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,008,432.01	100% 0	\$0.00	- 1	0	\$0.00	
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31372R2G9	Unavailable	25	\$2,472,769.78	100% 0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,472,769.78	100% 0	\$0.00		0	\$0.00	
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31372R2M6	Unavailable	9	\$1,006,375.77	100% 0	\$0.00	NA		\$0.00	NA
Total		9	\$1,006,375.77	100% 0	\$0.00		0	\$0.00	
31372R2N4	Unavailable	17	\$2,020,140.49	100% 0	\$0.00	NA	<u> </u>	\$0.00	NA
Total	Chavanaoic	17	\$2,020,140.49	100% 0	\$0.00		0	\$0.00	11/1
1000		1,	Ψ2,020,110.12	100 /0 0	ψο.σσ			φοισσ	
31372R4X0	Unavailable	96	\$9,104,958.35	100% 0	\$0.00	NA	0	\$0.00	NA
Total		96	\$9,104,958.35	100% 0	\$0.00		0	\$0.00	
31372R4Y8	Unavailable	35	\$3,547,891.65	100% 0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,547,891.65	100% 0	\$0.00		0	\$0.00	
31372R4Z5	Unavailable	30	\$2,962,800.00	100% 0	\$0.00	NA	-	\$0.00	NA
Total		30	\$2,962,800.00	100% 0	\$0.00		0	\$0.00	
31372RAC9	Unavailable	60	\$5,509,739.00	100% 0	\$0.00	NA)	\$0.00	NA
Total	Chavanaoic	60	\$5,509,739.00	100% 0	\$0.00		0	\$0.00	1171
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31372RAD7	Unavailable	19	\$2,804,846.78	100% 0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,804,846.78	100% 0	\$0.00		0	\$0.00	
31372RAG0	Unavailable	40	\$4,945,041.99	100% 0	\$0.00	NA	0	\$0.00	NA
Total		40	\$4,945,041.99	100% 0	\$0.00		0	\$0.00	
212520 1772	**		# 4 000 000 5	100~	40.00		_	40.00	
31372RAH8	Unavailable	54	\$4,990,886.37	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		54	\$4,990,886.37	100% 0	\$0.00		0	\$0.00	
31372RAY1	Unavailable	19	\$2,015,450.28	100% 0	\$0.00	NA	1	\$0.00	NA
Total	Unavanault	19	\$2,015,450.28 \$2,015,450.28	100% 0	\$0.00 \$0.00	INA	n .	\$0.00 \$0.00	INA
1 0141		19	Ψ2,013,430.20	100 /0 0	φυ.υυ			ψυ•υυ	
31372RAZ8	Unavailable	40	\$4,053,741.96	100% 0	\$0.00	NA	0	\$0.00	NA
Total	2 , WILWO 10	40	\$4,053,741.96	100% 0	\$0.00		0	\$0.00	2,723
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31372RBD6	Unavailable	100	\$13,113,142.65	100% 0	\$0.00	NA 0	\$0.00	NA
Total		100	\$13,113,142.65	100% 0	\$0.00	0	\$0.00	
21272DDE4	T.T.,	21	¢2.700.670.12	10007.0	¢0.00	NIA O	\$0.00	NT A
31372RBE4	Unavailable	31	\$3,790,670.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$3,790,670.13	100% 0	\$0.00	0	\$0.00	
31372RBF1	Unavailable	33	\$4,204,064.03	100% 0	\$0.00	NA 0	\$0.00	NA
Total		33	\$4,204,064.03	100% 0	\$0.00	0	\$0.00	
31372RBG9	Unavailable	108	\$14,050,811.54	100% 0	\$0.00	NA 0	\$0.00	NA
Total		108	\$14,050,811.54	100% 0	\$0.00	0	\$0.00	
212527777	**	10	** ** ** ** ** ** ** **	10000	40.00	77.1.0	40.00	
31372RBH7	Unavailable	10	\$1,544,971.67	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		10	\$1,544,971.67	100% 0	\$0.00	0	\$0.00	
31372RBJ3	Unavailable	107	\$14,368,663.07	100% 0	\$0.00	NA 0	\$0.00	NA
Total	ona vanaore	107	\$14,368,663.07	100% 0	\$0.00	0	\$0.00	1 11
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31372RBR5	Unavailable	25	\$2,472,818.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$2,472,818.13	100% 0	\$0.00	0	\$0.00	
21272DDW4	T.T.,	1.1	¢1 004 415 15	1000/ 0	¢0.00	NIA O	¢0.00	NT A
31372RBW4	Unavailable	11 11	\$1,004,415.15 \$1,004,415.15	100% 0 100% 0	\$0.00	NA 0	\$0.00 \$0.00	NA
<u>Total</u>		11	\$1,004,415.15	100% 0	\$0.00	U	\$0.00	
31372RBX2	Unavailable	13	\$1,008,156.67	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,008,156.67	100% 0	\$0.00	0	\$0.00	
		1						
31372RBZ7	Unavailable	20	\$2,018,191.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,018,191.40	100% 0	\$0.00	0	\$0.00	
31372RC29	Unavailable	27	\$1,222,756.02	100% 0	\$0.00	NA 0	\$0.00	NA
Total	o na vanaore	27	\$1,222,756.02	100% 0	\$0.00	0	\$0.00	1 (1
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31372RC86	Unavailable	12	\$1,008,410.94	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,008,410.94	100% 0	\$0.00	0	\$0.00	
		1						
31372RCG8	Unavailable	12	\$1,200,103.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,200,103.34	100% 0	\$0.00	0	\$0.00	
31372RD28	Unavailable	30	\$3,603,050.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	30	\$3,603,050.00	100% 0	\$0.00	0	\$0.00	117
31372RD44	Unavailable	22	\$2,695,856.88	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$2,695,856.88	100% 0	\$0.00	0	\$0.00	
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31372RDA0	Unavailable	17	\$2,014,965.08	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$2,014,965.08	100% 0	\$0.00	0	\$0.00	
31372RDC6	Unavailable	122	\$14,848,520.68	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	122	\$14,848,520.68 \$14,848,520.68	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	IN A
1 otal		122	Ф14,040,520.08	100%	φυ.υυ		φυ.υυ	
31372RDD4	Unavailable	137	\$16,736,141.52	100% 0	\$0.00	NA 0	\$0.00	NA
Total		137	\$16,736,141.52	100% 0	\$0.00	0	\$0.00	
31372RDJ1	Unavailable	18	\$2,039,450.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$2,039,450.00	100% 0	\$0.00	0	\$0.00	
21272DDT0	T.I. available	42	¢2 007 910 69	10007.0	\$0.00	NAO	\$0.00	NT A
31372RDT9	Unavailable	42	\$3,007,810.68	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		42	\$3,007,810.68	100% 0	\$0.00	0	\$0.00	
31372RF34	Unavailable	69	\$6,105,294.30	100% 0	\$0.00	NA 0	\$0.00	NA
Total		69	\$6,105,294.30	100% 0	\$0.00	0	\$0.00	
31372RF42	Unavailable	42	\$4,061,660.53	100% 0	\$0.00	NA 0	\$0.00	NA
Total		42	\$4,061,660.53	100% 0	\$0.00	0	\$0.00	
31372RF67	Unavailable	32	\$3,059,912.71	100% 0	\$0.00	NA 0	\$0.00	NA
Total		32	\$3,059,912.71	100% 0	\$0.00	0	\$0.00	
21272DED 1	TT '1.1.1	22	Ф2 022 749 25	10000	¢0.00	NIA O	¢0.00	NT A
31372RFR1	Unavailable	23	\$2,022,748.25	100% 0	\$0.00	NA 0 0	\$0.00	NA
<u>Total</u>		23	\$2,022,748.25	100% 0	\$0.00	U	\$0.00	
31372RFS9	Unavailable	99	\$8,130,510.91	100% 0	\$0.00	NA 0	\$0.00	NA
Total		99	\$8,130,510.91	100% 0	\$0.00	0	\$0.00	
31372RFT7	Unavailable	41	\$3,053,921.62	100% 0	\$0.00	NA 0	\$0.00	NA
Total		41	\$3,053,921.62	100% 0	\$0.00	0	\$0.00	
21272DELI4	T.T.,	1.4	¢1 010 065 11	10007.0	\$0.00	NAO	\$0.00	NT A
31372RFU4	Unavailable	14	\$1,018,865.11 \$1,018,865.11	100% 0	\$0.00	NA 0 0	\$0.00	NA
Total		14	\$1,018,805.11	100% 0	\$0.00	<u> </u>	\$0.00	
31372RFV2	Unavailable	114	\$10,199,788.24	100% 0	\$0.00	NA 0	\$0.00	NA
Total		114	\$10,199,788.24	100% 0	\$0.00	0	\$0.00	
31372RFW0	Unavailable	26	\$3,057,089.02	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$3,057,089.02	100% 0	\$0.00	0	\$0.00	
21272DEV9	Unavailable	16	\$1,010,215,00	100% 0	\$0.00	NA 0	\$0.00	NA
31372RFX8 Total	Unavanable	16	\$1,019,315.00 \$1,019,315.00	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	INA
1 Utal		10	φ1,017,313.00	100 70 0	φυ.υυ		φυ.υυ	

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31372RFY6	Unavailable	89	\$6,006,178.93	100% 0	\$0.00	NA 0	\$0.00	NA
Total		89	\$6,006,178.93	100% 0	\$0.00	0	\$0.00	
31372RG33	Unavailable	19	\$2,012,300.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	19	\$2,012,300.00 \$2,012,300.00	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	INA
Total		19	φ2,012,300.00	100 70 0	φυ.υυ		φυ.υυ	
31372RG41	Unavailable	20	\$1,973,900.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$1,973,900.00	100% 0	\$0.00	0	\$0.00	
21272DG50	77 '111	22	¢2.070.040.62	1000 0	¢0.00	NIAO	¢0.00	NT A
31372RG58	Unavailable	33	\$2,978,848.63	100% 0	\$0.00	NA 0 0	\$0.00	NA
Total		33	\$2,978,848.63	100% 0	\$0.00	U	\$0.00	
31372RGB5	Unavailable	41	\$4,078,155.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		41	\$4,078,155.00	100% 0	\$0.00	0	\$0.00	- 1- 1
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31372RGP4	Unavailable	104	\$9,966,270.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total		104	\$9,966,270.11	100% 0	\$0.00	0	\$0.00	
31372RGR0	Unavailable	9	\$1,004,755.63	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,004,755.63	100% 0	\$0.00	0	\$0.00	
31372RGU3	Unavailable	12	\$1,017,600.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,017,600.00	100% 0	\$0.00	0	\$0.00	
31372RGZ2	Unavailable	11	\$1,020,450.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanable	11	\$1,020,450.00	100% 0	\$0.00	0	\$0.00	1 17
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31372RHA6	Unavailable	11	\$1,004,228.27	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,004,228.27	100% 0	\$0.00	0	\$0.00	
31372RHB4	Unavailabla	11	¢1 015 250 75	100% 0	\$0.00	NA 0	\$0.00	NI A
Total	Unavailable	11	\$1,015,359.75 \$1,015,359.75	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	NA
lotai		11	\$1,013,337.73	100 /6 0	ψ0.00	U	Ψ0.00	
31372RHC2	Unavailable	11	\$1,009,300.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total Total		11	\$1,009,300.00	100% 0	\$0.00	0	\$0.00	2 12 3
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31372RJ22	Unavailable	10	\$1,057,973.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,057,973.50	100% 0	\$0.00	0	\$0.00	
212720140	TT '1 1 1	1.7	Φ1 264 7 06 2 0	100%	#0.00	NI A O	ф0,00	3 T A
31372RJ48	Unavailable	15	\$1,364,706.29 \$1,364,706.20	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,364,706.29	100% 0	\$0.00	0	\$0.00	
31372RJD8	Unavailable	12	\$1,305,534.30	100% 0	\$0.00	NA 0	\$0.00	NA
Total Total	C III (IIII III	12	\$1,305,534.30	100% 0	\$0.00	0	\$0.00	1,11
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31372RJE6	Unavailable	16	\$1,992,721.02	100% 0	\$0.00	NA	_	\$0.00	NA
Total		16	\$1,992,721.02	100% 0	\$0.00		0	\$0.00	
212727472	** '111	1.55	Φ10.556.102.12	10000	ф0,00	27.4	_	Φ0.00	27.4
31372RJF3	Unavailable	165	\$18,576,182.13	100% 0	\$0.00	NA		\$0.00	NA
Total		165	\$18,576,182.13	100% 0	\$0.00		0	\$0.00	
31372RJG1	Unavailable	22	\$2,293,186.08	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	22	\$2,293,186.08	100% 0	\$ 0.00		0	\$0.00	11/1
Total		1 22	Ψ2,275,100.00	100 /0 0	ψ 0.00		1	ψοισσ	
31372RJH9	Unavailable	52	\$5,842,863.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		52	\$5,842,863.00	100% 0	\$0.00		0	\$0.00	
31372RJJ5	Unavailable	58	\$5,921,782.59	100% 0	\$0.00	NA	0	\$0.00	NA
Total		58	\$5,921,782.59	100% 0	\$0.00		0	\$0.00	
21272D ID1	Tinovoilobio	20	\$2,902,202,20	1000/ 0	¢0,00	NIA		\$0.00	NT A
31372RJP1	Unavailable	29 29	\$2,802,203.30 \$2,802,203.30	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		29	\$2,802,203.30	100% 0	\$0.00		<u> </u>	\$0.00	
31372RJR7	Unavailable	220	\$25,339,912.93	100% 0	\$0.00	NA	0	\$0.00	NA
Total		220	\$25,339,912.93	100% 0	\$0.00		0	\$0.00	- 1
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31372RJS5	Unavailable	28	\$2,611,988.90	100% 0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,611,988.90	100% 0	\$0.00		0	\$0.00	
31372RJT3	Unavailable	62	\$6,357,957.51	100% 0	\$0.00	NA	_	\$0.00	NA
Total		62	\$6,357,957.51	100% 0	\$0.00		0	\$0.00	
31372RJU0	Unavailable	100	\$10,958,952.41	100% 0	\$0.00	NA	0	\$0.00	NI A
Total	Unavanable	100	\$10,958,952.41 \$10,958,952.41	100% 0	\$0.00 \$0.00		0	\$0.00	NA
1 Otal		100	\$10,730,732.41	100 /6 0	φυ.υυ		+	φυ.υυ	
31372RK38	Unavailable	11	\$1,143,750.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,143,750.00	100% 0	\$0.00		0	\$0.00	
31372RK79	Unavailable	10	\$1,018,611.42	100% 0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,018,611.42	100% 0	\$0.00		0	\$0.00	
		1 1							
31372RK87	Unavailable	72	\$8,051,625.43	100% 0	\$0.00	NA		\$0.00	NA
Total		72	\$8,051,625.43	100% 0	\$0.00		0	\$0.00	
212720405	TT '1 1 1		ΦC 021 052 05	1000	Φ0.00	3. T. A.		\$0.00	3 . T. 4
31372RK95	Unavailable	53	\$6,031,853.95	100% 0	\$0.00	NA		\$0.00	NA
Total		53	\$6,031,853.95	100% 0	\$0.00		0	\$0.00	
31372RKA2	Unavailable	96	\$9,735,051.92	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	96	\$9,735,031.92 \$9,735,051.92	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	11/1
1 0441		70	Ψ7,133,031.72	100 /0 0	ψ υ.υυ			ψυ•υυ	
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31372RKB0	Unavailable	71	\$7,693,845.33	100% 0	\$0.00	NA 0	\$0.00	NA
Total		71	\$7,693,845.33	100% 0	\$0.00	0	\$0.00	
31372DVC0	Unavailable	260	\$20,041,751,40	100% 0	\$0.00	NA 0	\$0.00	ĭn a
31372RKC8	Unavailable	268 268	\$29,841,751.46 \$29,841,751.46	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
Total	 		φ47,041,/31.40	100%	φυ.υυ	U	φυ.υυ_	
31372RKJ3	Unavailable	147	\$16,913,105.51	100% 0	\$0.00	NA 0	\$0.00	N.A
Total	S II W WII WOIC	147	\$16,913,105.51	100% 0	\$0.00	0	\$0.00	117
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31372RKK0	Unavailable	194	\$20,706,258.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total		194	\$20,706,258.13	100% 0	\$0.00	0	\$0.00	
31372RKL8	Unavailable	48	\$4,948,196.02	100% 0	\$0.00	NA 0	\$0.00	NA
Total		48	\$4,948,196.02	100% 0	\$0.00	0	\$0.00	
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31372RKP9	Unavailable	26	\$2,700,850.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$2,700,850.00	100% 0	\$0.00	0	\$0.00	
						$-\!$		
31372RKS3	Unavailable	98	\$11,660,842.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total		98	\$11,660,842.13	100% 0	\$0.00	0	\$0.00	
31372RKT1	Unavailable	135	\$15,208,279.25	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanault	135	\$15,208,279.25 \$15,208,279.25	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	1 1 /
ı vıdı		133	ψ13,400,417.43	100 70 0	φυ.υυ		φυ.υυ	
31372RLA1	Unavailable	111	\$13,517,340.78	100% 0	\$0.00	NA 0	\$0.00	NA
Total		111	\$13,517,340.78	100% 0	\$0.00	0	\$0.00	
31372RLB9	Unavailable	29	\$3,585,734.91	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$3,585,734.91	100% 0	\$0.00	0	\$0.00	
		$oxed{oxed}$					<u> </u>	
31372RLM5	Unavailable	29	\$1,437,028.86	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$1,437,028.86	100% 0	\$0.00	0	\$0.00	
		1				-		
31372RLR4	Unavailable	38	\$3,968,201.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total		38	\$3,968,201.42	100% 0	\$0.00	0	\$0.00	
31372RLT0	Unavailable	32	\$3,015,225.75	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanault	32	\$3,015,225.75 \$3,015,225.75	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	1 N P
1 0 1 1 1		34	ψυ,013,443.73	100 /0 0	φυ.υυ		φυ.υυ	
31372RLV5	Unavailable	93	\$8,762,574.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	<u></u>	93	\$8,762,574.00	100% 0	\$0.00	0	\$0.00	± 11.
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31372RS55	Unavailable	66	\$6,095,333.01	100% 0	\$0.00	NA 0	\$0.00	NA
Total		66	\$6,095,333.01	100% 0	\$0.00	0	\$0.00	
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31372RS89	Unavailable	13	\$1,015,250.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,015,250.00	100% 0	\$0.00	0	\$0.00	
21272007	T.T.,	1.0	¢2 407 050 00	1000/ 0	¢0.00	NIA O	\$0.00	NT A
31372RS97	Unavailable	18	\$2,407,050.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$2,407,050.00	100% 0	\$0.00	0	\$0.00	
31372RT47	Unavailable	16	\$1,609,920.30	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,609,920.30	100% 0	\$0.00	0	\$0.00	
31372RT70	Unavailable	21	\$1,988,411.04	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$1,988,411.04	100% 0	\$0.00	0	\$0.00	
212720714	77 '111	101	Φ12 166 100 20	1000	Φ0.00	NA O	Φ0.00	NT A
31372RTJ4	Unavailable	121	\$12,166,199.30	100% 0	\$0.00	NA 0	\$0.00	NA
Total		121	\$12,166,199.30	100% 0	\$0.00	0	\$0.00	
31372RTS4	Unavailable	28	\$2,852,747.45	100% 0	\$0.00	NA 0	\$0.00	NA
Total	C Ha variable	28	\$2,852,747.45	100% 0	\$0.00	0	\$0.00	111
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31372RTY1	Unavailable	14	\$1,771,565.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,771,565.34	100% 0	\$0.00	0	\$0.00	
212720770	T.T.,	21	¢1 007 221 15	1000/ 0	¢0.00	NIA O	\$0.00	NT A
31372RTZ8	Unavailable	21 21	\$1,887,331.15	100% 0 100% 0	\$0.00	NA 0 0	\$0.00 \$0.00	NA
Total		21	\$1,887,331.15	100%	\$0.00		φυ.υυ	
31372RV28	Unavailable	32	\$2,623,261.46	100% 0	\$0.00	NA 0	\$0.00	NA
Total		32	\$2,623,261.46	100% 0	\$0.00	0	\$0.00	
31372RV77	Unavailable	20	\$1,618,772.89	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$1,618,772.89	100% 0	\$0.00	0	\$0.00	
31372RV93	Unavailable	16	\$1,320,137.57	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	16	\$1,320,137.57	100% 0	\$0.00	0	\$0.00	1 17
1000		10	Ψ1,020,107.07	100 /0 0	ΨΟΦΟ		ΨΟΙΟΟ	
31372RVU6	Unavailable	26	\$3,858,941.41	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$3,858,941.41	100% 0	\$0.00	0	\$0.00	
31372RVV4	Unavailable	19	\$3,280,520.44	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$3,280,520.44	100% 0	\$0.00	0	\$0.00	
2422277		1.5	h. =	100010	40.00		.	
31372RVW2	Unavailable	18	\$1,744,595.47	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,744,595.47	100% 0	\$0.00	0	\$0.00	
31372RVX0	Unavailable	29	\$2,873,933.98	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	29	\$2,873,933.98	100% 0	\$0.00	0	\$ 0.00	117
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31372RVY8	Unavailable	40	\$3,652,823.24	100% 0	\$0.00	NA	1	.00 NA
Total		40	\$3,652,823.24	100% 0	\$0.00	0	\$0	.00
2127200375	I Improvidable	16	¢1 222 196 41	10007 0	\$0.00	NIA C	\	00 NA
31372RVZ5	Unavailable	16	\$1,322,186.41	100% 0	\$0.00	NA 0	1	0.00 NA
Total		16	\$1,322,186.41	100% 0	\$0.00	U	\$0	.00
31372RWB7	Unavailable	28	\$2,243,711.11	100% 0	\$0.00	NAC	\$0	.00 NA
Total		28	\$2,243,711.11	100% 0	\$0.00	0	\$0	.00
				100110	+0.00			
31372RWH4	Unavailable	37	\$3,033,592.17	100% 0	\$0.00	NA 0		.00 NA
Total		37	\$3,033,592.17	100% 0	\$0.00	0	\$0	.00
31372RWK7	Unavailable	21	\$2,021,979.89	100% 0	\$0.00	NA 0) \$(0.00 NA
Total	Chavanaoic	21	\$2,021,979.89	100% 0	\$0.00	1171 0		.00
Total		21	Ψ2,021,977.09	100 /6 0	ψ0.00		Ψ	.00
31372RWL5	Unavailable	83	\$7,049,311.94	100% 0	\$0.00	NA	\$0	.00 NA
Total		83	\$7,049,311.94	100% 0	\$0.00	0	\$0	.00
31372RWM3	Unavailable	14	\$1,520,856.35	100% 0	\$0.00	NA 0	1	.00 NA
Total		14	\$1,520,856.35	100% 0	\$0.00	0	\$0	.00
31372RX34	Unavailable	12	\$1,016,850.00	100% 0	\$0.00	NA 0	\$0	.00 NA
Total	o mu y univers	12	\$1,016,850.00	100% 0	\$0.00	0		.00
31372RX59	Unavailable	19	\$2,011,950.00	100% 0	\$0.00	NA 0		.00 NA
Total		19	\$2,011,950.00	100% 0	\$0.00	0	\$0	.00
31372RX83	Unavailable	15	\$2,028,750.00	100% 0	\$0.00	NAC	\$0	.00 NA
Total	Chavanasic	15	\$2,028,750.00	100% 0	\$0.00	0		.00
31372RX91	Unavailable	19	\$2,033,440.00	100% 0	\$0.00	NA 0	\$0	.00 NA
Total		19	\$2,033,440.00	100% 0	\$0.00	0	\$0	.00
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31372RXW0	Unavailable	21	\$1,963,850.00	100% 0	\$0.00	NA 0		.00 NA
Total		21	\$1,963,850.00	100% 0	\$0.00	0	\$0	.00
31372RY41	Unavailable	13	\$1,010,700.00	100% 0	\$0.00	NAC	\$0	.00 NA
Total		13	\$1,010,700.00	100% 0	\$0.00	0	1	.00
31372RYA7	Unavailable	23	\$2,009,930.00	100% 0	\$0.00	NA 0	1	.00 NA
Total		23	\$2,009,930.00	100% 0	\$0.00	0	\$0	.00
31372RYB5	Unavailable	19	\$2,008,450.00	100% 0	\$0.00	NA 0	0.0	.00 NA
Total	Unavanable	19	\$2,008,450.00 \$2,008,450.00	100% 0	\$0.00 \$0.00		1	.00 NA
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31372RYE9	Unavailable	18	\$1,962,350.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,962,350.00	100% 0	\$0.00	0	\$0.00	
21272024	77 '111	1.0	Φ1 512 020 00	1000/ 0	Φ0.00	NIA O	Φ0.00	NT A
31372RYG4	Unavailable	16	\$1,513,920.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,513,920.00	100% 0	\$0.00	0	\$0.00	
31372RYV1	Unavailable	8	\$1,002,720.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	8	\$1,002,720.15	100% 0	\$0.00	0	\$0.00	111
10001			ψ1,00 2 ,720,12	10070	φοισσ		ψοισο	
31372RYX7	Unavailable	17	\$1,996,454.41	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,996,454.41	100% 0	\$0.00	0	\$0.00	
31372RYY5	Unavailable	21	\$1,997,874.25	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$1,997,874.25	100% 0	\$0.00	0	\$0.00	
31372RZ57	Unavailable	182	\$15,826,837.66	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallable	182	\$15,826,837.66 \$15,826,837.66	100% 0	\$0.00 \$0.00	0	\$0.00	INP
Total		102	\$13,020,037.00	100 /6 0	φυ.υυ		φυ.υυ	
31372RZ65	Unavailable	47	\$4,343,081.33	100% 0	\$0.00	NA 0	\$0.00	NA
Total		47	\$4,343,081.33	100% 0	\$0.00	0	\$0.00	
			. , ,					
31372RZ99	Unavailable	117	\$12,131,710.72	100% 0	\$0.00	NA 0	\$0.00	NA
Total		117	\$12,131,710.72	100% 0	\$0.00	0	\$0.00	
31372RZA6	Unavailable	32	\$3,255,942.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total		32	\$3,255,942.42	100% 0	\$0.00	0	\$0.00	
31372RZG3	Unavailable	36	\$4,308,865.78	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoic	36	\$4,308,865.78	100% 0	\$0.00	0	\$0.00	117
10441			Ψ1,200,002.70	100 /0 0	φοισσ		ψο.σο	
31372RZH1	Unavailable	144	\$18,953,791.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total		144	\$18,953,791.40	100% 0	\$0.00	0	\$0.00	
31372RZJ7	Unavailable	15	\$1,923,222.06	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,923,222.06	100% 0	\$0.00	0	\$0.00	
31372RZW8	Unavailable	13	\$1,001,250.23	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,001,250.23	100% 0	\$0.00	0	\$0.00	
2127207786	T In anna (1 - 1-1 -	20	¢2 544 100 70	1000/ 0	¢0.00	NTA O	\$0.00	TA T A
31372RZX6	Unavailable	29 29	\$3,544,192.72 \$3,544,192.72	100% 0 100% 0	\$0.00	NA 0 0	\$0.00	NA
Total		29	\$3,544,192.72	100% 0	\$0.00		\$0.00	
31372S4C4	Unavailable	330	\$14,585,861.66	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanabic	330	\$14,585,861.66	100% 0	\$0.00 \$0.00	0	\$0.00	11/
			ψ1 1,0 00 j0 01 10 0	100 /0 0	Ψ 3 • 0 0	<u> </u>	Ψ3•00	

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31372S4D2	Unavailable	45	\$2,397,112.21	100%		\$0.00	NA	0	\$0.00	NA
Total		45	\$2,397,112.21	100%	0	\$0.00		0	\$0.00	
21272841/6	Timovoilable	16	¢1 040 902 05	1000/	0	00.00	NT A	0	\$0.00	NI A
31372S4K6	Unavailable	16	\$1,940,802.05	100%	1 1	\$0.00	NA			NA
Total		16	\$1,940,802.05	100%	U	\$0.00		0	\$0.00	
31372S5K5	Unavailable	28	\$1,386,398.52	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		28	\$1,386,398.52	100%	0	\$0.00		0	\$0.00	
31372S5M1	Unavailable	74	\$10,041,279.16	100%	0	\$0.00	NA	0	\$0.00	N.A
Total	Chavanaore	74	\$10,041,279.16	100%		\$0.00		0	\$0.00	117
31372S5P4	Unavailable	43	\$5,009,618.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,009,618.79	100%	0	\$0.00		0	\$0.00	
31372S5V1	Unavailable	85	\$10,019,710.41	100%	0	\$0.00	NA	0	\$0.00	N.A
Total	C TAN Y MIT MOTO	85	\$10,019,710.41	100%		\$0.00	- 11 -	0	\$0.00	1,12
31372S5Y5	Unavailable	43	\$4,998,713.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$4,998,713.78	100%	0	\$0.00		0	\$0.00	
31372S6T5	Unavailable	16	\$1,098,627.73	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		16	\$1,098,627.73	100%	1 1	\$0.00		0	\$0.00	
2127256374	TT '1.1.1	(1	ΦC 22C 410 2C	1000		ΦΩ ΩΩ	NT A	0	Φ0.00	NT 4
31372S6Y4	Unavailable	61	\$6,236,419.36	100%		\$0.00	NA		\$0.00	NA
<u>Total</u>		61	\$6,236,419.36	100%	U	\$0.00		0	\$0.00	
31372SB28	Unavailable	80	\$7,305,022.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$7,305,022.93	100%	0	\$0.00		0	\$0.00	
31372SB36	Unavailable	9	\$1,019,900.00	100%	0	\$0.00	NA	0	\$0.00	N.A
Total	Chavanabic	9	\$1,019,900.00 \$1,019,900.00	100%		\$0.00		0	\$0.00 \$0.00	117
31372SBS1	Unavailable	10	\$1,018,734.76	100%	0	\$0.00	NA	0	\$0.00	N <i>A</i>
Total		10	\$1,018,734.76	100%	0	\$0.00		0	\$0.00	
31372SCA9	Unavailable	22	\$2,540,730.52	100%	0	\$0.00	NA	0	\$0.00	N.A
Total	Unavanaule	22	\$2,540,730.52 \$2,540,730.52	100%	1 1	\$0.00		0	\$0.00	117
10441			ψε,υπο, 1 υσιυέ	100 /0		ΨΟ•ΟΟ		9	ΨΟ•ΟΟ	
31372SCB7	Unavailable	63	\$7,017,191.57	100%		\$0.00	NA	0	\$0.00	NA
Total		63	\$7,017,191.57	100%	0	\$0.00		0	\$0.00	
31372SCC5	Unavailable	13	\$1,012,575.00	100%	0	\$0.00	NA	0	\$0.00	N.A
Total Total	Jiia , aliaoio	13	\$1,012,575.00	100%		\$0.00		0	\$0.00	111
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31372SCF8	Unavailable	30	\$3,517,291.02	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$3,517,291.02	100% 0	\$0.00	0	\$0.00	
31372SD59	Unavailable	7	\$647,083.57	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallaule	7	\$647,083.57	100% 0	\$0.00 \$0.00	0	\$0.00	11/
Iotai		1 1	φυ+7,003.37	100 /6 0	φυ.υυ	U	φυ.υυ	
31372SE25	Unavailable	52	\$2,092,884.52	100% 0	\$0.00	NA 0	\$0.00	NA
Total		52	\$2,092,884.52	100% 0	\$0.00	0	\$0.00	
							4	
31372SE41	Unavailable	154	\$17,994,664.39	100% 0	\$0.00	NA 0	\$0.00	NA
Total		154	\$17,994,664.39	100% 0	\$0.00	0	\$0.00	
31372SE90	Unavailable	20	\$1,678,668.46	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallaule	20	\$1,678,668.46	100% 0	\$0.00 \$0.00	0	\$0.00	11/
Iotai		20	φ1,070,000.40	100 /6 0	φυ.υυ	U	φυ.υυ	
31372SEA7	Unavailable	46	\$5,606,753.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total		46	\$5,606,753.15	100% 0	\$0.00	0	\$0.00	
31372SEB5	Unavailable	12	\$1,502,636.94	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,502,636.94	100% 0	\$0.00	0	\$0.00	
31372SED1	Unavailable	19	\$2,026,700.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavaliable	19	\$2,026,700.00 \$2,026,700.00	100% 0	\$0.00 \$0.00	0	\$0.00	INA
1 Otai		19	\$2,020,700.00	100 70 0	φυ . υυ	U	\$0.00	
31372SEF6	Unavailable	191	\$20,791,216.99	100% 0	\$0.00	NA 0	\$0.00	NA
Total		191	\$20,791,216.99	100% 0	\$0.00	0	\$0.00	
21272777	** '111	110	φ12.522.02.6. 5 2	10000	40.00	N 7.4.0	Φ0.00	27.4
31372SEG4	Unavailable	119	\$12,533,936.72	100% 0	\$0.00	NA 0	\$0.00	NA
Total		119	\$12,533,936.72	100% 0	\$0.00	0	\$0.00	
31372SEY5	Unavailable	55	\$4,200,043.81	100% 0	\$0.00	NA 0	\$0.00	NA
Total		55	\$4,200,043.81	100% 0	\$0.00	0	\$0.00	
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31372SEZ2	Unavailable	117	\$4,323,861.16	100% 0	\$0.00	NA 0	\$0.00	NA
Total		117	\$4,323,861.16	100% 0	\$0.00	0	\$0.00	
		1						
31372SF32	Unavailable	51	\$5,340,450.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		51	\$5,340,450.00	100% 0	\$0.00	0	\$0.00	
31372SF81	Unavailable	10	\$1,191,150.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanaule	10	\$1,191,150.00 \$1,191,150.00	100% 0	\$0.00 \$ 0.00	0	\$0.00	INA
20001		10	Ψ1,171,120.00	100 /0 0	ΨΟ•ΟΟ		ΨΟ•ΟΟ	
31372SFG3	Unavailable	75	\$9,272,700.46	100% 0	\$0.00	NA 0	\$0.00	NA
Total		75	\$9,272,700.46	100% 0	\$0.00	0	\$0.00	

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31372SFH1	Unavailable	102	\$11,337,402.45	100% 0	\$0.00	NA 0	\$0.00	NA
Total		102	\$11,337,402.45	100% 0	\$0.00	0	\$0.00	
			4	100010	+		40.00	
31372SFJ7	Unavailable	56	\$5,537,485.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		56	\$5,537,485.00	100% 0	\$0.00	0	\$0.00	
31372SFK4	Unavailable	26	\$2,417,150.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoic	26	\$2,417,150.00 \$2,417,150.00	100% 0	\$0.00	0	\$0.00	117
lotai		20	φ2,417,130.00	100 /6 0	φυ.υυ	U	φυ.υυ	
31372SFS7	Unavailable	11	\$1,186,050.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,186,050.00	100% 0	\$0.00	0	\$0.00	
2127267712	** '111	20	Φ.4.2.12.0.1.6.2.0	10000	Φ0.00	27.4	Φ0.00	374
31372SFU2	Unavailable	39	\$4,312,016.30	100% 0	\$0.00	NA 0	\$0.00	NA
Total		39	\$4,312,016.30	100% 0	\$0.00	0	\$0.00	
31372SFZ1	Unavailable	69	\$8,467,139.84	100% 0	\$0.00	NA 0	\$0.00	NA
Total		69	\$8,467,139.84	100% 0	\$0.00	0	\$0.00	
31372SG23	Unavailable	26	\$2,961,300.94	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$2,961,300.94	100% 0	\$0.00	0	\$0.00	
31372SGC1	Unavailable	11	\$1,301,168.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoic	11	\$1,301,168.50	100% 0	\$0.00	0	\$0.00	117
lotai		11	φ1,501,100.50	100 /6 0	Ψ0.00		φυ.υυ	
31372SGD9	Unavailable	154	\$18,244,577.75	100% 0	\$0.00	NA 0	\$0.00	NA
Total		154	\$18,244,577.75	100% 0	\$0.00	0	\$0.00	
31372SGE7	Unavailable	219	\$24,278,201.58	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ollavallaule	219	\$24,278,201.58 \$24,278,201.58	100% 0	\$0.00	0	\$0.00	11/
lotai		21)	Ψ24,270,201.30	100 /6 0	ψ0.00		ψ0.00	
31372SGF4	Unavailable	113	\$11,297,255.28	100% 0	\$0.00	NA 0	\$0.00	NA
Total		113	\$11,297,255.28	100% 0	\$0.00	0	\$0.00	
31372SGG2	Unavailable	26	\$2,197,925.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$2,197,925.00	100% 0	\$0.00	0	\$0.00	
212729910	77 '111	10	Φ1 210 702 20	1000	Φ0.00	N TA 0	Φ0.00	N.T.A
31372SGM9	Unavailable	13	\$1,218,593.20	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,218,593.20	100% 0	\$0.00	0	\$0.00	
31372SGU1	Unavailable	29	\$3,473,350.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	S ilu , ulluolo	29	\$3,473,350.00	100% 0	\$0.00	0	\$0.00	1 11
		 -	<i>42,112,020,000</i>	20070	¥ 3.00		40.00	
31372SGW7	Unavailable	13	\$1,098,760.87	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,098,760.87	100% 0	\$0.00	0	\$0.00	
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31372SHD8	Unavailable	12	\$1,035,492.60	100%	\vdash	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,035,492.60	100%	0	\$0.00		0	\$0.00	
31372SHE6	Unavailable	16	\$1,369,978.38	100%	0	\$0.00	NA	0	\$0.00	N.A
 	Unavanable	16			\vdash			0		INF
<u>Total</u>		10	\$1,369,978.38	100%	U	\$0.00		U	\$0.00	
31372SHJ5	Unavailable	15	\$1,505,295.67	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		15	\$1,505,295.67	100%	0	\$0.00		0	\$0.00	
212728105	Unavailable	31	\$2.407.807.11	10007	0	00.00	NI A	0	00.00	N.A
31372SJ95 Total	Unavanable	31	\$2,497,897.11 \$2,497,897.11	100% 100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	INF
1 Otal		31	\$2,497,097.11	100 %	V	φυ.υυ		U	φυ.υυ	
31372SJG9	Unavailable	16	\$1,129,934.13	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		16	\$1,129,934.13	100%		\$0.00		0	\$0.00	
			, , , ,			,			,	
31372SJN4	Unavailable	52	\$5,726,585.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$5,726,585.34	100%		\$0.00		0	\$0.00	
			, ,							
31372SJQ7	Unavailable	10	\$1,047,246.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,047,246.48	100%	0	\$0.00		0	\$0.00	
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31372SJR5	Unavailable	52	\$5,006,287.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$5,006,287.48	100%	0	\$0.00		0	\$0.00	
31372SJU8	Unavailable	276	\$29,708,032.03	100%	0	\$0.00	NA	0	\$0.00	N.A
Total	Onavanaoic	276	\$29,708,032.03 \$29,708,032.03	100%	\vdash	\$0.00		0	\$0.00	117
1 otai		270	Ψ27,100,032.03	100 /0		ψ0.00		_	φυ.υυ	
31372SL76	Unavailable	17	\$1,982,050.00	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		17	\$1,982,050.00	100%		\$0.00		0	\$0.00	
			. , ,							
31372SMP5	Unavailable	11	\$1,018,344.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,018,344.27	100%	0	\$0.00		0	\$0.00	
31372SMQ3	Unavailable	25	\$2,038,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,038,300.00	100%	0	\$0.00		0	\$0.00	
31372SMS9	Unavailable	17	\$2,037,105.34	100%	0	\$0.00	NA	0	\$0.00	N.A
Total	O Ha variable	17	\$2,037,105.34 \$2,037,105.34	100%		\$0.00		0	\$0.00	1 17
2 0 6 6 6 1		1 1	Ψ=,001,100,01	100 /0		ΨΟ•ΟΟ			ΨΟ•ΟΟ	
31372STL7	Unavailable	10	\$1,012,050.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,012,050.00	100%	0	\$0.00		0	\$0.00	
2127251/67	TT '1 11	110	¢14.750.072.64	1000		¢0.00	TA TA	0	¢0.00	N.T.
31372SV67	Unavailable	119	\$14,750,073.64	100%		\$0.00	NA		\$0.00	NA
Total		119	\$14,750,073.64	100%	V	\$0.00		0	\$0.00	
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31372SV75	Unavailable	82	\$9,874,633.74	100% 0	\$0.00	NA (\$0.00	NA
Total		82	\$9,874,633.74	100% 0	\$0.00	0)	\$0.00	
31372SW41	Unavailable	24	\$2,049,405.00	100% 0	\$0.00	NA		\$0.00	NI A
	Unavanable	24	. , ,	100% 0	\$0.00	NA C			NA
Total		24	\$2,049,405.00	100% 0	\$0.00		<u>'</u>	\$0.00	
31372SWB5	Unavailable	21	\$2,053,229.50	100% 0	\$0.00	NAC)	\$0.00	NA
Total		21	\$2,053,229.50	100% 0	\$0.00	0)	\$0.00	
212720334	77 '1 1 1	5.5	Φ5 252 00 C 24	10000	Φ0.00	N/A C		Φ0.00	NT 4
31372SWG4	Unavailable	55	\$5,373,996.34	100% 0	\$0.00	NA 0	_	\$0.00	NA
Total		55	\$5,373,996.34	100% 0	\$0.00	0	<u> </u>	\$0.00	
31372SWH2	Unavailable	226	\$28,974,380.02	100% 0	\$0.00	NA		\$0.00	N.A
Total	Chavanaoic	226	\$28,974,380.02	100% 0	\$0.00	1171		\$0.00	117
Total		220	Ψ20,9714,300.02	100 /0 0	ψ0.00		1	ψο.οο	
31372SWQ2	Unavailable	20	\$2,513,466.98	100% 0	\$0.00	NA)	\$0.00	NA
Total		20	\$2,513,466.98	100% 0	\$0.00	0)	\$0.00	
31372SWU3	Unavailable	20	\$1,712,500.00	100% 0	\$0.00	NA)	\$0.00	NA
Total		20	\$1,712,500.00	100% 0	\$0.00	0)	\$0.00	
31372SWW9	Unavailable	58	\$6,589,290.21	100% 0	\$0.00	NA (\$0.00	NI A
Total	Unavanable	58	\$6,589,290.21 \$6,589,290.21	100% 0	\$0.00	INA C	1	\$0.00	NA
Total		36	\$0,569,290.21	100%0	\$0.00		'	φυ.υυ	
31372SWX7	Unavailable	98	\$10,795,995.18	100% 0	\$0.00	NA)	\$0.00	NA
Total		98	\$10,795,995.18	100% 0	\$0.00	0)	\$0.00	
31372SWZ2	Thorreitable	18	\$1,405,200,00	10007.0	00.00	NIA (00.00	NI A
Total	Unavailable	18	\$1,405,200.00 \$1,405,200.00	100% 0 100% 0	\$0.00 \$0.00	NA 0	_	\$0.00 \$0.00	NA
Total		10	\$1,405,200.00	100%0	\$0.00		<u>'</u>	φυ.υυ	
31372SX57	Unavailable	43	\$4,175,100.00	100% 0	\$0.00	NA)	\$0.00	NA
Total		43	\$4,175,100.00	100% 0	\$0.00	0		\$0.00	
31372SX65	Unavailable	19	\$2,673,710.00	100% 0	\$0.00	NA	_	\$0.00	NA
Total		19	\$2,673,710.00	100% 0	\$0.00	0)	\$0.00	
31372SX99	Unavailable	23	\$1,901,171.45	100% 0	\$0.00	NA		\$0.00	N.A
Total	Chavanaoic	23	\$1,901,171.45 \$1,901,171.45	100% 0	\$0.00	INA C		\$0.00	11/
2 7001		23	Ψ19/0191/1073	130 /0 0	ΨΟ•ΟΟ			ψυ•υυ	
31372SXA6	Unavailable	51	\$5,714,303.33	100% 0	\$0.00	NA ()	\$0.00	NA
Total		51	\$5,714,303.33	100% 0	\$0.00	0)	\$0.00	
212727777	77	100	410 617 177 0 0	10000	\$0.00	37.10	+	40.00	**:
31372SXB4	Unavailable	125	\$13,617,155.98	100% 0	\$0.00	NA (\$0.00	NA
Total		125	\$13,617,155.98	100% 0	\$0.00	0	<u>'</u>	\$0.00	
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31372SXC2	Unavailable	78	\$7,306,000.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		78	\$7,306,000.00	100% 0	\$0.00	0	\$0.00	
31372SXG3	Unavailable	12	\$1,079,300.00	100% 0	\$0.00	NA 0	\$0.00	NA
	Unavanable					0		INA
Total		12	\$1,079,300.00	100% 0	\$0.00	U	\$0.00	
31372SXV0	Unavailable	62	\$7,018,642.47	100% 0	\$0.00	NA 0	\$0.00	NA
Total		62	\$7,018,642.47	100% 0	\$0.00	0	\$0.00	
31372SXW8	Unavailable	76	\$8,874,822.29	100% 0	\$0.00	NA 0	\$0.00	NA
Total		76	\$8,874,822.29	100% 0	\$0.00	0	\$0.00	
212525522	** '111	20	#2.450.010.25	100000	40.00	374 0	Φ0.00	374
31372SZ22	Unavailable	29	\$3,458,810.35	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$3,458,810.35	100% 0	\$0.00	0	\$0.00	
31372SZR7	Unavailable	55	\$2,322,078.71	100% 0	\$0.00	NA 0	\$0.00	NA
Total Total	Chavanaoic	55	\$2,322,078.71	100% 0	\$0.00	0	\$0.00	1 17
			+-,,		7 3 7 3		7 3 7 3	
31372SZS5	Unavailable	166	\$10,088,568.47	100% 0	\$0.00	NA 0	\$0.00	NA
Total		166	\$10,088,568.47	100% 0	\$0.00	0	\$0.00	
31372SZT3	Unavailable	87	\$7,135,157.37	100% 0	\$0.00	NA 0	\$0.00	NA
Total		87	\$7,135,157.37	100% 0	\$0.00	0	\$0.00	
31372SZU0	Unavailable	512	\$43,126,404.97	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanable	512	\$43,126,404.97	100% 0	\$0.00	0	\$0.00	1 17
10441		012	Ψ10,120,101157	100 /6 0	φο.σο		φοισσ	
31372SZV8	Unavailable	83	\$7,357,454.85	100% 0	\$0.00	NA 0	\$0.00	NA
Total		83	\$7,357,454.85	100% 0	\$0.00	0	\$0.00	
31372SZW6	Unavailable	37	\$2,028,383.69	100% 0	\$0.00	NA 0	\$0.00	NA
Total		37	\$2,028,383.69	100% 0	\$0.00	0	\$0.00	
		10	********	400440	**	77.10	40.00	
31372SZX4	Unavailable	49	\$3,226,361.93	100% 0	\$0.00	NA 0	\$0.00	NA
Total		49	\$3,226,361.93	100% 0	\$0.00	0	\$0.00	
31372SZY2	Unavailable	22	\$1,732,414.43	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	22	\$1,732,414.43	100% 0	\$0.00	0	\$0.00	1 47
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31372SZZ9	Unavailable	16	\$1,732,580.55	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,732,580.55	100% 0	\$0.00	0	\$0.00	
		1						
31372TA35	Unavailable	22	\$1,766,620.46	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$1,766,620.46	100% 0	\$0.00	0	\$0.00	
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31372TA43	Unavailable	30	\$3,007,851.47	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$3,007,851.47	100% 0	\$0.00	0	\$0.00	
31372TA68	Unavailable	37	\$4,200,020,62	100% 0	\$0.00	NA O	\$0.00	NI A
1	Unavanable	_	\$4,288,920.62		\$0.00	NA 0 0	\$0.00	NA
Total		37	\$4,288,920.62	100% 0	\$0.00	U	\$0.00	
31372TAV3	Unavailable	8	\$1,010,100.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	C Ha v a Ha C T	8	\$1,010,100.00	100% 0	\$0.00	0	\$0.00	111
			+ -,,		7		7 0 0 0	
31372TAW1	Unavailable	43	\$4,892,872.91	100% 0	\$0.00	NA 0	\$0.00	NA
Total		43	\$4,892,872.91	100% 0	\$0.00	0	\$0.00	
31372TAX9	Unavailable	19	\$2,149,631.89	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,149,631.89	100% 0	\$0.00	0	\$0.00	
212727701.2	77 '1 1 1	1.5	Φ1 561 200 00	1000/ 0	Φ0.00	NIA O	Φ0.00	NT A
31372TDL2	Unavailable	15	\$1,561,200.00	100% 0	\$0.00	NA 0 0	\$0.00	NA
Total		15	\$1,561,200.00	100% 0	\$0.00	<u> </u>	\$0.00	
31372TEN7	Unavailable	20	\$2,208,209.68	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	20	\$2,208,209.68	100% 0	\$0.00	0	\$0.00	1 17
10441			Ψ 2,2 00 ,2 07 . 00	100 /0 0	ΨΟ.ΟΟ		φοισσ	
31372TEY3	Unavailable	53	\$7,416,745.44	100% 0	\$0.00	NA 0	\$0.00	NA
Total		53	\$7,416,745.44	100% 0	\$0.00	0	\$0.00	
31372TEZ0	Unavailable	23	\$2,870,138.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$2,870,138.11	100% 0	\$0.00	0	\$0.00	
24250554	**	20		10000	40.00	77.4	40.00	
31372TFA4	Unavailable	39	\$4,583,442.38	100% 0	\$0.00	NA 0	\$0.00	NA
Total		39	\$4,583,442.38	100% 0	\$0.00	0	\$0.00	
31372TFB2	Unavailable	37	\$4,101,032.78	100% 0	\$0.00	NA 0	\$0.00	NA
Total		37	\$4,101,032.78	100% 0	\$0.00	0	\$0.00	
			, , , , , , , , ,		,			
31372TFL0	Unavailable	64	\$7,138,937.65	100% 0	\$0.00	NA 0	\$0.00	NA
Total		64	\$7,138,937.65	100% 0	\$0.00	0	\$0.00	
31372TFM8	Unavailable	89	\$10,346,323.65	100% 0	\$0.00	NA 0	\$0.00	NA
Total		89	\$10,346,323.65	100% 0	\$0.00	0	\$0.00	
	L	1						
31372TG88	Unavailable	12	\$1,024,613.91	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,024,613.91	100% 0	\$0.00	0	\$0.00	
21272TCD1	TT11-1-1	20	¢4 110 020 70	1000/ 0	¢0.00	NI A O	\$0.00	TA T A
31372TGB1 Total	Unavailable	32 32	\$4,119,830.79 \$4,119,830.79	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
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31372TGC9	Unavailable	66	\$7,661,896.70	100% 0	\$0.00	NA		\$0.00	NA
Total		66	\$7,661,896.70	100% 0	\$0.00		0	\$0.00	
21272TCD7	T.T.,	21	\$2.205.500.0C	1000/ 0	\$0.00	NTA (0	\$0.00	NT A
31372TGD7	Unavailable	21	\$2,205,588.96	100% 0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,205,588.96	100% 0	\$0.00		<u> </u>	\$0.00	
31372TGR6	Unavailable	56	\$6,517,168.85	100% 0	\$0.00	NA	0	\$0.00	N.A
Total	C Ha variable	56	\$6,517,168.85	100% 0	\$0.00	1	0	\$0.00	111
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31372TGT2	Unavailable	34	\$3,270,670.00	100% 0	\$0.00	NA	0	\$0.00	N.A
Total		34	\$3,270,670.00	100% 0	\$0.00		0	\$0.00	
31372THC8	Unavailable	49	\$7,626,137.56	100% 0	\$0.00	NA	_	\$0.00	NA
Total		49	\$7,626,137.56	100% 0	\$0.00		0	\$0.00	
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31372THE4	Unavailable	7	\$1,063,434.32	100% 0	\$0.00	NA		\$0.00	NA
Total		7	\$1,063,434.32	100% 0	\$0.00		0	\$0.00	
31372THF1	Unavailable	1.4	¢2 120 779 14	1000/ 0	\$0.00	NI A	0	\$0.00	NT A
	Unavanable	14 14	\$2,120,778.14	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
<u>Total</u>		14	\$2,120,778.14	100% 0	\$0.00		<u> </u>	\$0.00	
31372TL25	Unavailable	174	\$20,501,622.35	100% 0	\$0.00	NA	0	\$0.00	N.A
Total		174	\$20,501,622.35	100% 0	\$0.00		0	\$0.00	- 11
			+		7 000 0			7 3 3 3	
31372TMJ7	Unavailable	23	\$2,506,388.09	100% 0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,506,388.09	100% 0	\$0.00		0	\$0.00	
31372TSH5	Unavailable	29	\$3,231,766.62	100% 0	\$0.00	NA	_	\$0.00	NA
Total		29	\$3,231,766.62	100% 0	\$0.00		0	\$0.00	
2127277311	** '1 11	7.1	Φ7.064.000.46	10000	Φ0.00	NT A		#0.00	NT 4
31372TSJ1	Unavailable	71	\$7,064,888.46	100% 0	\$0.00	NA		\$0.00	NA
Total		71	\$7,064,888.46	100% 0	\$0.00	1	0	\$0.00	
31372TSP7	Unavailable	25	\$3,015,213.16	100% 0	\$0.00	NA	0	\$0.00	N.A
Total	Onavanauic	25	\$3,015,213.16	100% 0	\$0.00		0	\$0.00	117
			40,010,210,110	100 /0 0	ΨΟ•ΟΟ			φυισσ	
31372TSQ5	Unavailable	45	\$4,456,197.66	100% 0	\$0.00	NA	0	\$0.00	N.A
Total		45	\$4,456,197.66	100% 0	\$0.00		0	\$0.00	
			, ,						
31372TSR3	Unavailable	35	\$3,492,326.87	100% 0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,492,326.87	100% 0	\$0.00		0	\$0.00	
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31365ECY7	Unavailable	54	\$7,063,947.44	100% 0	\$0.00	NA		\$0.00	NA
Total		54	\$7,063,947.44	100% 0	\$0.00		0	\$0.00	
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31365EDM2	Unavailable	695	\$65,017,052.05	100% 0	\$0.00	NA (_	\$0.00	NA
Total		695	\$65,017,052.05	100% 0	\$0.00	(0	\$0.00	
2126555 17	77 '111	0.7	Φ10 002 0 72 00	1000/ 0	Φ0.00	DIA (Φ0.00	NT A
31365EEA7	Unavailable	87	\$10,093,872.00	100% 0	\$0.00	NA (\$0.00	NA
Total		87	\$10,093,872.00	100% 0	\$0.00	(<u>'</u>	\$0.00	
31365EEB5	Unavailable	213	\$20,084,615.00	100% 0	\$0.00	NA ()	\$0.00	N.A
Total		213	\$20,084,615.00	100% 0	\$0.00	(_	\$0.00	
31365EEE9	Unavailable	108	\$10,091,904.00	100% 0	\$0.00	NA (\$0.00	NA
Total		108	\$10,091,904.00	100% 0	\$0.00	()	\$0.00	
21267777		0.6		10000	\$0.00	27.1		40.00	
31365EEP4	Unavailable	86	\$10,089,011.51	100% 0	\$0.00	NA (\$0.00	N <i>A</i>
Total		86	\$10,089,011.51	100% 0	\$0.00	()	\$0.00	
31365EET6	Unavailable	740	\$73,315,887.01	100% 0	\$0.00	NA ()	\$0.00	N.A
Total		740	\$73,315,887.01	100% 0	\$0.00	(_	\$0.00	
31369C3V3	Unavailable	56	\$4,281,628.04	100% 0	\$0.00	NA ()	\$0.00	NA
Total		56	\$4,281,628.04	100% 0	\$0.00	()	\$0.00	
								4.5.5.5	
31369C3W1	Unavailable	29	\$2,223,672.72	100% 0	\$0.00	NA (\$0.00	N.A
Total		29	\$2,223,672.72	100% 0	\$0.00	()	\$0.00	
31369C3X9	Unavailable	22	\$2,078,115.26	100% 0	\$0.00	NA ()	\$0.00	N.A
Total		22	\$2,078,115.26	100% 0	\$0.00	(-	\$0.00	·
31369FUG9	Unavailable	8	\$1,006,431.18	100% 0	\$0.00	NA (\$0.00	NA
Total		8	\$1,006,431.18	100% 0	\$0.00	()	\$0.00	
31370EKD7	Unavailable	45	\$5,262,589.87	100% 0	\$0.00	NA ()	\$0.00	N.A
Total	Onavanaoic	45	\$5,262,589.87 \$5,262,589.87	100% 0	\$0.00	NA (\$0.00	117
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31370J5F8	Unavailable	33	\$3,987,301.13	100% 0	\$0.00	NA ()	\$0.00	N.A
Total		33	\$3,987,301.13	100% 0	\$0.00	(_	\$0.00	
31370LWD8	Unavailable	124	\$11,722,483.46	100% 0	\$0.00	NA ()	\$0.00	NA
Total		124	\$11,722,483.46	100% 0	\$0.00	()	\$0.00	
212707 777	**		42.7 60.100.00	100010	\$0.00		-	# 0.00	
31370LWG1	Unavailable	37	\$3,569,480.87	100% 0	\$0.00	NA ()	\$0.00	NA
Total		37	\$3,569,480.87	100% 0	\$0.00	(J	\$0.00	
31370LWH9	Unavailable	20	\$1,529,095.25	100% 0	\$0.00	NA (1	\$0.00	N.A
Total	Onavanauic	20	\$1,529,095.25 \$1,529,095.25	100% 0	\$0.00	NA (_	\$0.00 \$ 0.00	117
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31370LWK2	Unavailable	12	\$1,527,864.32	100% 0	\$0.00	NA (_	\$0.00	NA
Total		12	\$1,527,864.32	100% 0	\$0.00	()	\$0.00	
31370MPC6	Unavailable	28	\$3,044,070.23	1000/ 0	\$0.00	NIA (\$0.00	NT A
	Unavanable	28		100% 0	\$0.00	NA (NA
Total		20	\$3,044,070.23	100% 0	\$0.00		<u>'</u>	\$0.00	
31370P3J8	Unavailable	11	\$1,008,512.22	100% 0	\$0.00	NA ()	\$0.00	NA
Total	e narane re	11	\$1,008,512.22	100% 0	\$0.00	1,110		\$0.00	- 11
			+ -,,		7			7 0000	
31370P3K5	Unavailable	9	\$999,050.00	100% 0	\$0.00	NA ()	\$0.00	NA
Total		9	\$999,050.00	100% 0	\$0.00	0)	\$0.00	
31370PM57	Unavailable	46	\$4,936,545.23	100% 0	\$0.00	NA ()	\$0.00	NA
Total		46	\$4,936,545.23	100% 0	\$0.00	()	\$0.00	
242507-75	, , , , ,			4000	d-0 c -		\perp	40.5	
31370RFC6	Unavailable	16	\$1,562,500.00	100% 0	\$0.00	NA (-	\$0.00	NA
Total		16	\$1,562,500.00	100% 0	\$0.00	()	\$0.00	
31370SXY6	Linovoiloblo	10	¢1 007 407 99	1000/ 0	\$0.00	NIA (\$0.00	NI A
Total	Unavailable	10	\$1,007,497.88 \$1,007,497.88	100% 0 100% 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA
Total		10	\$1,007,497.00	100%0	\$0.00		<u>'</u>	\$0.00	
31370XJ70	Unavailable	12	\$1,012,509.75	100% 0	\$0.00	NA ()	\$0.00	NA
Total		12	\$1,012,509.75	100% 0	\$0.00	(+	\$0.00	
			+ -,,		7 0 0 0			7 000 0	
31370XKG8	Unavailable	13	\$1,006,001.51	100% 0	\$0.00	NA ()	\$0.00	NA
Total		13	\$1,006,001.51	100% 0	\$0.00	0)	\$0.00	
31370XKH6	Unavailable	20	\$1,487,202.87	100% 0	\$0.00	NA (_	\$0.00	NA
Total		20	\$1,487,202.87	100% 0	\$0.00	0)	\$0.00	
21270717170	TT11-1-1-	10	¢1 010 500 12	1000/ 0	¢0.00	NIA (¢0.00	NT A
31370XKK9	Unavailable	10 10	\$1,010,508.12 \$1,010,508.12	100% 0 100% 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA
Total		10	\$1,010,508.12	100% 0	\$0.00		<u>'</u>	\$0.00	
31370XKN3	Unavailable	12	\$1,014,206.08	100% 0	\$0.00	NA (\$0.00	NA
Total	Onavanabic	12	\$1,014,206.08 \$1,014,206.08	100% 0	\$0.00	NA (_	\$0.00	117
		1 12	Ψ Ξ, 0Ξ 1,200,00	100 /0 0	ψ0.00		+	Ψ0.00	
31370XKU7	Unavailable	12	\$1,014,096.85	100% 0	\$0.00	NA ()	\$0.00	NA
Total		12	\$1,014,096.85	100% 0	\$0.00	0		\$0.00	
				11					
31370XV27	Unavailable	27	\$2,517,352.13	100% 0	\$0.00	NA ()	\$0.00	NA
Total		27	\$2,517,352.13	100% 0	\$0.00	0)	\$0.00	
31370XVY7	Unavailable	35	\$3,006,076.61	100% 0	\$0.00	NA (\$0.00	NA
Total		35	\$3,006,076.61	100% 0	\$0.00	0)	\$0.00	
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31370YFM9	Unavailable	95	\$10,447,528.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total		95	\$10,447,528.40	100% 0	\$0.00	0	\$0.00	
31371B5E7	Unavailable	51	\$5,448,753.92	100% 0	\$0.00	NA 0	\$0.00	NA
Total		51	\$5,448,753.92	100% 0	\$0.00	0	\$0.00	
		1 1						
31371CNR6	Unavailable	52	\$4,916,063.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total		52	\$4,916,063.15	100% 0	\$0.00	0	\$0.00	
		1						
31371CZ36	Unavailable	158	\$13,328,265.22	100% 0	\$0.00	NA 0	\$0.00	NA
Total		158	\$13,328,265.22	100% 0	\$0.00	0	\$0.00	
		2.52	***************************************	10000	÷2.00		÷ :	374
31371CZ44	Unavailable	363	\$33,375,406.16	100% 0	\$0.00	NA 0	\$0.00	NA
Total		363	\$33,375,406.16	100% 0	\$0.00	0	\$0.00	
21251 0551		104	*10.250.000.25	10000	\$2.00	374.0	* 0.00	27.4
31371CZ51	Unavailable	194	\$18,259,869.25	100% 0	\$0.00	NA 0	\$0.00	NA
Total		194	\$18,259,869.25	100% 0	\$0.00	0	\$0.00	
212717000	77 '1.1.1.	12	\$1.104.500.4C	10000	ΦΩ ΩΩ	374.0	Φ0.00	NT A
31371DC88	Unavailable	12	\$1,194,598.46	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,194,598.46	100% 0	\$0.00	0	\$0.00	
31371DKC0	Unavailable	35	\$4,017,324.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	35	\$4,017,324.34	100% 0	\$0.00	0	\$0.00	1 1/1
Total		33	ψτ,017,524.54	100 /6 0	Ψ0.00		Ψ0.00	
31371EB61	Unavailable	45	\$5,092,940.04	100% 0	\$0.00	NA 0	\$0.00	NA
Total		45	\$5,092,940.04	100% 0	\$0.00	0	\$0.00	
			. /				·	
31371EB79	Unavailable	50	\$5,081,874.59	100% 0	\$0.00	NA 0	\$0.00	NA
Total		50	\$5,081,874.59	100% 0	\$0.00	0	\$0.00	
31371EB87	Unavailable	55	\$5,029,353.37	100% 0	\$0.00	NA 0	\$0.00	NA
Total		55	\$5,029,353.37	100% 0	\$0.00	0	\$0.00	
31371EBW4	Unavailable	48	\$5,090,147.71	100% 0	\$0.00	NA 0	\$0.00	NA
Total		48	\$5,090,147.71	100% 0	\$0.00	0	\$0.00	
31371EBX2	Unavailable	52	\$5,079,807.30	100% 0	\$0.00	NA 0	\$0.00	NA
Total		52	\$5,079,807.30	100% 0	\$0.00	0	\$0.00	
212715772	**	2.0	Φ 001 502 50	100~	ф0,00	N Y 1 0	ф0.00	
31371EBY0	Unavailable	39	\$5,081,683.38	100% 0	\$0.00	NA 0	\$0.00	NA
Total		39	\$5,081,683.38	100% 0	\$0.00	0	\$0.00	
21271ED77	I Inoccellable	47	\$5,022,04 <i>6</i> ,50	100% 0	\$0.00	NIA O	\$0.00	NT A
31371EBZ7	Unavailable	47 47	\$5,032,946.59 \$5,032,946.59	100% 0	\$0.00	NA 0 0	\$0.00	NA
Total		4/	\$5,032,946.59	100% 0	\$0.00	U 	\$0.00	
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31371ECC7	Unavailable	57	\$5,088,486.79	100% 0	\$0.00	NA	_	\$0.00	NA
Total		57	\$5,088,486.79	100% 0	\$0.00		0	\$0.00	
212715057	77 7111	20	ф 2 020 040 00	1000/ 0	Φ0.00	NT A		Φ0.00	NT A
31371ERE7	Unavailable	28		100% 0	\$0.00	NA		\$0.00	N.A
Total		28	\$2,038,848.60	100% 0	\$0.00		0	\$0.00	
31371ESC0	Unavailable	129	\$15,200,396.84	100% 0	\$0.00	NA	0	\$0.00	N.A
Total		129	\$15,200,396.84	100% 0	\$0.00		0	\$0.00	
31371ESD8	Unavailable	38	\$4,343,036.66	100% 0	\$0.00	NA		\$0.00	NA
Total		38	\$4,343,036.66	100% 0	\$0.00		0	\$0.00	
31371ESE6	Unavailable	168	\$20,276,968.23	100% 0	\$0.00	NA		\$0.00	NA
Total		168	\$20,276,968.23	100% 0	\$0.00		0	\$0.00	
31371ESG1	Unavailable	123	\$13,456,392.52	100% 0	\$0.00	NA	0	\$0.00	N.A
Total	Chavanasie	123		100% 0	\$0.00		0	\$0.00	111
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31371EVW2	Unavailable	2,170	\$242,976,280.58	100% 0	\$0.00	NA	0	\$0.00	NA
Total		2,170	\$242,976,280.58	100% 0	\$0.00		0	\$0.00	
31371EVX0	Unavailable	5,404		100% 0	\$0.00	NA		\$0.00	NA
Total		5,404	\$567,956,215.28	100% 0	\$0.00		0	\$0.00	
31371EVY8	Unavailable	4,802	\$479,519,342.93	100% 0	\$0.00	NA	0	\$0.00	N.A
Total		4,802	\$479,519,342.93	100% 0	\$0.00		0	\$0.00	111
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31371EVZ5	Unavailable	320	\$29,093,306.80	100% 0	\$0.00	NA	0	\$0.00	NA
Total		320	\$29,093,306.80	100% 0	\$0.00		0	\$0.00	
		- 110		4004/0	**			***	
31371EW35	Unavailable	2,119		100% 0	\$0.00	NA		\$0.00	NA
Total		2,119	\$212,490,944.22	100% 0	\$0.00		0	\$0.00	
31371EWE1	Unavailable	586	\$44,979,293.56	100% 0	\$0.00	NA	0	\$0.00	N.A
Total	Ullavallaule	586		100% 0	\$0.00		0	\$0.00	INF
Total		300	ψ44,717,273.30	100 /6 0	ψ0.00			ψ0.00	
31371EX34	Unavailable	81	\$7,169,125.31	100% 0	\$0.00	NA	0	\$0.00	N.A
Total		81	\$7,169,125.31	100% 0	\$0.00		0	\$0.00	
31371EXR1	Unavailable	365	\$29,080,995.25	100% 0	\$0.00	NA	0	\$0.00	NA
Total		365	\$29,080,995.25	100% 0	\$0.00		0	\$0.00	
21271777		207	#21.001.2 2 2.23	100~	do 00			ф0,00	**:
31371EXU4	Unavailable	285	\$31,994,272.39	100% 0	\$0.00	NA	_	\$0.00	NA
Total		285	\$31,994,272.39	100% 0	\$0.00		0	\$0.00	
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31371EXW0	Unavailable	647	\$62,497,852.89	100% 0	\$0.00	NA 0	\$0.00	NA
Total		647	\$62,497,852.89	100% 0	\$0.00	0	\$0.00	
31371V5X1	Unavailable	32	\$3,181,466.39	100% 0	\$0.00	NA 0	\$0.00	NA
Total		32	\$3,181,466.39	100% 0	\$0.00	0	\$0.00	
31371V5Y9	Unavailable	61	\$5,303,157.85	100% 0	\$0.00	NA 0	\$0.00	NA
Total		61	\$5,303,157.85	100% 0	\$0.00	0	\$0.00	
	77 71.11.	26	†2.010.500.60	10000	\$0.00	374 0	\$0.00	NT A
31371V5Z6	Unavailable	26	\$2,013,532.63	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$2,013,532.63	100% 0	\$0.00	0	\$0.00	
31371V6D4	Unavailable	17	\$1,551,250.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavaliauic	17	\$1,551,250.00 \$1,551,250.00	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	11//3
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31371VAR8	Unavailable	55	\$4,965,745.83	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaore	55	\$4,965,745.83	100% 0	\$0.00	0	\$0.00	114
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31371VAS6	Unavailable	131	\$9,072,393.72	100% 0	\$0.00	NA 0	\$0.00	NA
Total	C 114	131	\$9,072,393.72	100% 0	\$0.00	0	\$0.00	
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31371VHN0	Unavailable	14	\$1,783,995.76	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,783,995.76	100% 0	\$0.00	0	\$0.00	
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31371XAF0	Unavailable	18	\$1,991,922.30	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,991,922.30	100% 0	\$0.00	0	\$0.00	
31371XAM5	Unavailable	11	\$1,015,400.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,015,400.00	100% 0	\$0.00	0	\$0.00	
31371XUQ4	Unavailable	17	\$2,022,132.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$2,022,132.96	100% 0	\$0.00	0	\$0.00	
31371XYL1	Unavailable	12	\$1,005,542.25	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,005,542.25	100% 0	\$0.00	0	\$0.00	
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31371Y6M8	Unavailable	47	\$6,112,770.63	100% 0	\$0.00	NA 0	\$0.00	NA
Total		47	\$6,112,770.63	100% 0	\$0.00	0	\$0.00	
			\$1.724.421.66	10000	\$2.00	374.0	\$2.00	27.4
31371Y6P1	Unavailable	11	\$1,524,431.66	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,524,431.66	100% 0	\$0.00	0	\$0.00	
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31371Y6R7	Unavailable	15	\$1,528,317.96 \$1,528,317.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,528,317.96	100% 0	\$0.00	0	\$0.00	
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31371Y6S5	Unavailable	26	\$3,052,598.33	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$3,052,598.33	100% 0	\$0.00	0	\$0.00	
2127137772	TT '1 1 1	10	¢0 515 111 00	10000	ΦΩ ΩΩ	NTA C	\$0.00	NT A
31371Y6T3	Unavailable	19	\$2,515,111.36	100% 0	\$0.00	NA 0	\$0.00	N.A
Total		19	\$2,515,111.36	100% 0	\$0.00	U	\$0.00	
31372AVC3	Unavailable	39	\$4,135,967.38	100% 0	\$0.00	NA 0	\$0.00	N.A
Total	Chavanaoic	39	\$4,135,967.38	100% 0	\$0.00	0	\$0.00	117
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31372AVD1	Unavailable	61	\$7,093,130.32	100% 0	\$0.00	NA 0	\$0.00	NA
Total		61	\$7,093,130.32	100% 0	\$0.00	0	\$0.00	
31372AVN9	Unavailable	18	\$1,425,760.47	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,425,760.47	100% 0	\$0.00	0	\$0.00	
31372AVT6	Unavailable	16	\$2,037,396.94	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$2,037,396.94	100% 0	\$0.00	0	\$0.00	
31372AVV1	Unavailable	12	\$1,366,606.44	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,366,606.44	100% 0	\$0.00	0	\$0.00	
31372BTM2	Unavailable	13	\$1,003,253.79	100% 0	\$0.00	NA 0	\$0.00	N.A
Total	Chavanaoic	13	\$1,003,253.79	100% 0	\$0.00	0	\$0.00	117
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31372BTP5	Unavailable	16	\$2,009,472.24	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$2,009,472.24	100% 0	\$0.00	0	\$0.00	
31372CFP8	Unavailable	14	\$1,692,263.62	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,692,263.62	100% 0	\$0.00	0	\$0.00	
31372CNC8	Unavailable	80	\$9,423,103.93	100% 0	\$0.00	NA 0	\$0.00	N.A
Total	Chavanaoic	80	\$9,423,103.93	100% 0	\$0.00	0	\$0.00	117
Total		00	Ψ,9423,103.73	100 /0 0	ΨΟ•Ο		φυ.υυ	
31372CND6	Unavailable	78	\$7,910,961.66	100% 0	\$0.00	NA 0	\$0.00	NA
Total	CHW (WHING I	78	\$7,910,961.66	100% 0	\$0.00	0	\$0.00	- 111
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31372CNF1	Unavailable	21	\$2,018,686.51	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,018,686.51	100% 0	\$0.00	0	\$0.00	
31372CNG9	Unavailable	64	\$7,835,914.46	100% 0	\$0.00	NA 0	\$0.00	NA
Total		64	\$7,835,914.46	100% 0	\$0.00	0	\$0.00	
21272CNI 0	TT 11.1	25	Φ2 O.C.4 277 42	10000	¢0.00	NIAC	¢0.00	N.T.
31372CNL8	Unavailable	35	\$3,964,277.43	100% 0	\$0.00	NA 0	\$0.00	NA
Total		35	\$3,964,277.43	100% 0	\$0.00	0	\$0.00	
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31372CNQ7	Unavailable	51	\$4,921,644.51	100% 0	\$0.00	NA 0	\$0.00	NA
Total		51	\$4,921,644.51	100% 0	\$0.00	0	\$0.00	
31372CNS3	Unavailable	78	\$8,822,301.19	100% 0	\$0.00	NA 0	\$0.00	NA
Total		78	\$8,822,301.19	100% 0	\$0.00	0	\$0.00	
31372CTV0	Unavailable	11	\$1,005,485.58	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,005,485.58	100% 0	\$0.00	0	\$0.00	
2127253450	** '1 1 1	2.1	\$2.510.514.20	10000	40.00	N. 4. 0	Φ0.00	27.4
31372DNF9	Unavailable	21	\$2,518,514.28	100% 0	\$0.00	NA 0 0	\$0.00	NA
Total		21	\$2,518,514.28	100% 0	\$0.00	U	\$0.00	
31372DNG7	Unavailable	39	\$3,509,625.51	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoic	39	\$3,509,625.51	100% 0	\$0.00 \$0.00	0	\$0.00	11/
Total		3)	ψ3,307,023.31	100 /6 0	ψ0.00	U U	Ψ0.00	
31372DNH5	Unavailable	39	\$5,016,985.70	100% 0	\$0.00	NA 0	\$0.00	NA
Total		39	\$5,016,985.70	100% 0	\$0.00	0	\$0.00	- 11
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31372DNJ1	Unavailable	38	\$4,011,741.27	100% 0	\$0.00	NA 0	\$0.00	NA
Total		38	\$4,011,741.27	100% 0	\$0.00	0	\$0.00	
31372DTB2	Unavailable	47	\$4,919,078.88	100% 0	\$0.00	NA 0	\$0.00	NA
Total		47	\$4,919,078.88	100% 0	\$0.00	0	\$0.00	
31372DTC0	Unavailable	37	\$3,615,783.09	100% 0	\$0.00	NA 0	\$0.00	NA
Total		37	\$3,615,783.09	100% 0	\$0.00	0	\$0.00	
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31372DTE6	Unavailable	13	\$1,093,364.87	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,093,364.87	100% 0	\$0.00	0	\$0.00	
21272ED02	TT	22	¢2.027.750.00	100% 0	¢0.00	NIA O	¢0.00	NT A
31372ED92 Total	Unavailable	23 23	\$2,036,759.09 \$2,036,759.09	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
Total		23	\$2,030,739.09	100 % 0	φυ.υυ	U	\$0.00	
31372EJ62	Unavailable	48	\$5,052,111.48	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	48	\$5,052,111.48	100% 0	\$0.00	0	\$0.00	1 17
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31372EJ88	Unavailable	21	\$2,008,894.86	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,008,894.86	100% 0	\$0.00	0	\$0.00	·
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31372EJ96	Unavailable	8	\$1,019,961.43	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,019,961.43	100% 0	\$0.00	0	\$0.00	
31372EKC7	Unavailable	9	\$1,025,676.32	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,025,676.32	100% 0	\$0.00	0	\$0.00	
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31372EKE3	Unavailable	12	\$1,057,814.58	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,057,814.58	100% 0	\$0.00	0	\$0.00	
21272501.0	T.T.,	(0	¢5 000 005 46	10007 0	\$0.00	NAO	\$0.00	NT A
31372ESL9	Unavailable	68	\$5,899,085.46	100% 0	\$0.00	NA 0	\$0.00	NA
Total		68	\$5,899,085.46	100% 0	\$0.00	0	\$0.00	
31372ESN5	Unavailable	56	\$5,055,132.77	100% 0	\$0.00	NA 0	\$0.00	NA
Total		56	\$5,055,132.77	100% 0	\$0.00	0	\$0.00	
31372EUR3	Unavailable	14	\$1,015,710.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,015,710.40	100% 0	\$0.00	0	\$0.00	
31372FCQ2	Unavailable	12	\$1,017,090.10	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoic	12	\$1,017,090.10 \$1,017,090.10	100% 0	\$0.00	0	\$0.00 \$0.00	11/
Total		12	Ψ1,017,020.10	100 /6 0	ψο.ου		φυ.υυ	
31372FCS8	Unavailable	17	\$2,010,552.46	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$2,010,552.46	100% 0	\$0.00	0	\$0.00	
31372FCW9	Unavailable	19	\$1,526,715.97	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,526,715.97	100% 0	\$0.00	0	\$0.00	
31372FSM4	Unavailable	10	\$1,013,237.87	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,013,237.87	100% 0	\$0.00	0	\$0.00	
31372FXS5	Unavailable	20	\$1,988,526.20	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanasie	20	\$1,988,526.20	100% 0	\$0.00	0	\$0.00	117
31372FXW6	Unavailable	44	\$5,084,285.85	100% 0	\$0.00	NA 0	\$0.00	NA
Total		44	\$5,084,285.85	100% 0	\$0.00	0	\$0.00	
31372GCQ0	Unavailable	68	\$7,001,692.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoic	68	\$7,001,692.00 \$7,001,692.00	100% 0	\$0.00	0	\$0.00	117
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31372GUP2	Unavailable	133	\$11,763,612.61	100% 0	\$0.00	NA 0	\$0.00	NA
Total		133	\$11,763,612.61	100% 0	\$0.00	0	\$0.00	
31372GUQ0	Unavailable	11	\$1,240,362.77	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,240,362.77	100% 0	\$0.00	0	\$0.00	
21272CUD9	I I morroi la la la	10	¢1 460 912 60	1000/ 0	\$0.00	NIA O	\$0.00	TA.T. A
31372GUR8	Unavailable	18 18	\$1,469,813.60 \$1,469,813.60	100% 0 100% 0	\$0.00	NA 0 0	\$0.00	NA
Total		18	\$1,469,813.60	100% 0	\$0.00	<u> </u>	\$0.00	
31372GUS6	Unavailable	13	\$1,022,614.31	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,022,614.31	100% 0	\$0.00	0	\$0.00	
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31372GUV9	Unavailable	40	\$3,104,327.54	100% 0	\$0.00	NA 0	\$0.00	NA
Total		40	\$3,104,327.54	100% 0	\$0.00	0	\$0.00	
2127211152	T.T.,	41	¢2.004.420.20	1000/ 0	¢0.00	NIA O	¢0.00	NT A
31372HNE3	Unavailable	41	\$3,094,430.29	100% 0	\$0.00	NA 0	\$0.00	NA
Total		41	\$3,094,430.29	100% 0	\$0.00	0	\$0.00	
31372J5D1	Unavailable	9	\$1,011,472.90	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,011,472.90	100% 0	\$0.00	0	\$0.00	
31372JU84	Unavailable	46	\$3,883,217.19	100% 0	\$0.00	NA 0	\$0.00	NA
Total		46	\$3,883,217.19	100% 0	\$0.00	0	\$0.00	
2127211102	T.T.,	26	¢2 100 700 50	1000/ 0	¢0.00	NIA O	¢0.00	NT A
31372JU92	Unavailable	26	\$2,100,708.56	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		26	\$2,100,708.56	100% 0	\$0.00	0	\$0.00	
31372JVP5	Unavailable	13	\$1,015,072.89	100% 0	\$0.00	NA 0	\$0.00	NA
Total	C HW + WHW C I	13	\$1,015,072.89	100% 0	\$0.00	0	\$0.00	
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31372JXD0	Unavailable	11	\$1,018,338.81	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,018,338.81	100% 0	\$0.00	0	\$0.00	
31372JXE8	Unavailable	12	\$1,005,737.94	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,005,737.94	100% 0	\$0.00	0	\$0.00	
31372JYS6	Unavailable	8	\$956,324.36	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$956,324.36	100% 0	\$0.00	0	\$0.00	
31372K2G4	Unavailable	15	\$1,158,200.31	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavariable	15	\$1,158,200.31 \$1,158,200.31	100% 0	\$0.00	0	\$0.00	117
1 0 0 0 1			\$1,12 0,2 0 0to 1	10070	φοτοσ		Ψ 0.00	
31372K5U0	Unavailable	9	\$1,012,694.16	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,012,694.16	100% 0	\$0.00	0	\$0.00	
31372KCA6	Unavailable	46	\$5,961,472.38	100% 0	\$0.00	NA 0	\$0.00	NA
Total		46	\$5,961,472.38	100% 0	\$0.00	0	\$0.00	
21272VCD4	Timovoilable	79	¢0 122 402 07	1000/ 0	\$0.00	NIA O	\$0.00	NT A
31372KCB4 Total	Unavailable	79 79	\$8,133,403.07 \$8,133,403.07	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
lotai		19	φο,133,403.07	100 % 0	\$ 0.00	U	\$0.00	
31372KCC2	Unavailable	258	\$29,252,164.68	100% 0	\$0.00	NA 0	\$0.00	NA
Total		258	\$29,252,164.68	100% 0	\$0.00	0	\$0.00	
31372KCD0	Unavailable	27	\$3,797,537.83	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$3,797,537.83	100% 0	\$0.00	0	\$0.00	

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31372KCF5	Unavailable	78	\$9,728,540.64	100%	+	\$0.00	NA	0	\$0.00	N/
Total		78	\$9,728,540.64	100%	0	\$0.00		0	\$0.00	
31372KCJ7	Unavailable	58	\$6,509,209.35	100%		\$0.00	NA	0	\$0.00	N/
Total		58	\$6,509,209.35	100%	0	\$0.00		0	\$0.00	
31372KCK4	Unavailable	147	\$13,945,974.23	100%	0	\$0.00	NA	0	\$0.00	N/
Total	Chavanaoic	147	\$13,945,974.23	100%	\vdash	\$0.00	1 1/1	0	\$0.00	1 17
		1.,	ψ10,5 10,5 7 N20	100 /6		φοισσ			ΨΟΙΟΟ	
31372KCM0	Unavailable	15	\$2,042,901.58	100%	0	\$0.00	NA	0	\$0.00	N/
Total		15	\$2,042,901.58	100%	0	\$0.00		0	\$0.00	
31372KEM8	Unavailable	89	\$7,901,291.15	100%		\$0.00	NA	0	\$0.00	N.A
Total		89	\$7,901,291.15	100%	0	\$0.00		0	\$0.00	
31372KEP1	Unavailable	56	\$4,818,267.23	100%	n	\$0.00	NA	0	\$0.00	N/
Total	Chavanaoic	56	\$4,818,267.23	100%		\$0.00	1 1/1	0	\$0.00	1 17
10001		20	Ψ1,010,207.22	100 /		φοισσ			ΨΟ•ΟΟ	
31372KET3	Unavailable	17	\$2,028,552.92	100%	0	\$0.00	NA	0	\$0.00	N/
Total		17	\$2,028,552.92	100%	0	\$0.00		0	\$0.00	
					Ш					
31372KEV8	Unavailable	24	\$2,055,627.54	100%	\vdash	\$0.00	NA	0	\$0.00	N/
Total		24	\$2,055,627.54	100%	0	\$0.00		0	\$0.00	
31372KJD3	Unavailable	23	\$2,007,547.57	100%	0	\$0.00	NA	0	\$0.00	N/
Total		23	\$2,007,547.57	100%	+	\$0.00	1111	0	\$0.00	
			,							
31372KRE2	Unavailable	18	\$1,512,871.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,512,871.33	100%	0	\$0.00		0	\$0.00	
212721/2/52	77 '111	2.4	\$2,022,629,05	1000	0	Φ0.00	NIA	0	Φ0.00	NT /
31372KXF2 Total	Unavailable	24 24	\$2,032,628.95 \$2,032,628.95	100% 100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
1 Otal		24	\$2,032,026.93	100 %	V	\$ 0.00		U	φυ.υυ	
31372KXK1	Unavailable	52	\$5,089,045.06	100%	0	\$0.00	NA	0	\$0.00	N.A
Total	o na vanacio	52	\$5,089,045.06	100%	_	\$0.00	1111	0	\$0.00	- 11
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31372KXL9	Unavailable	55	\$5,095,174.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$5,095,174.93	100%	0	\$0.00		0	\$0.00	
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31372KXM7	Unavailable	51	\$5,079,721.37	100%		\$0.00	NA	0	\$0.00	N/
Total		51	\$5,079,721.37	100%	U	\$0.00		U	\$0.00	
31372KXN5	Unavailable	48	\$5,089,243.76	100%	0	\$0.00	NA	0	\$0.00	N.A
Total	Onavanaule	48	\$5,089,243.76 \$5,089,243.76	100%	_	\$0.00 \$0.00	INA	0	\$0.00	INF
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Unavailable	58	\$5,076,504.97	100% 0	\$0.00		_	\$0.00	NA
	58	\$5,076,504.97	100% 0	\$0.00	(0	\$0.00	
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Unavailable	+ +		11	1				NA
	53	\$5,039,316.63	100% 0	\$0.00			\$0.00	
Unavailable	73	\$5,045,390.59	100% 0	\$0.00	NA ()	\$0.00	NA
	73	\$5,045,390.59	100% 0	\$0.00	(0	\$0.00	
						_		
Unavailable				1				NA
	58	\$5,067,419.78	100% 0	\$0.00	(0	\$0.00	
Unavailable	50	\$5,059,711,07	100% 0	\$0.00	NΔ()	\$0.00	N.A
Chavanaoic	+ +						1	117
	30	φ5,057,711.07	100 /6 0	φυ.υυ			ψυ.υυ	
Unavailable	41	\$3,032,700.81	100% 0	\$0.00	NA ()	\$0.00	NA
	41	\$3,032,700.81	100% 0	\$0.00	(0	\$0.00	
Unavailable	25	\$2,038,500.00	100% 0	\$0.00	NA ()	\$0.00	NA
	25	\$2,038,500.00	100% 0	\$0.00	(0	\$0.00	
Unavailable	9	\$1 008 979 56	100% 0	\$0.00	NA ()	\$0.00	N.A
	9	\$1,008,979.56	100% 0	\$0.00		-	\$0.00	
		,						
Unavailable	48	\$5,093,217.20	100% 0	\$0.00	NA ()	\$0.00	NA
	48	\$5,093,217.20	100% 0	\$0.00	(0	\$0.00	
Unavailable	57	\$5,092,537,30	100% 0	\$0.00	NA ()	\$0.00	N.A
Chavanaoic	+					_		1 17
		7-9-2-9-2-		7			7	
Unavailable	20	\$2,036,217.05	100% 0	\$0.00	NA ()	\$0.00	NA
	20	\$2,036,217.05	100% 0	\$0.00			\$0.00	
Unavailable				1		_		NA
	41	\$3,052,759.20	100% 0	\$0.00	(0	\$0.00	
Unavailable	99	\$10,192,964.30	100% 0	\$0.00	NA)	\$0.00	N.A
C III , MIMOIO	99	\$10,192,964.30	100% 0	\$0.00			\$0.00	1,17
Unavailable	21	\$2,077,626.75	100% 0	\$0.00	NA ()	\$0.00	NA
	21	\$2,077,626.75	100% 0	\$0.00	(0	\$0.00	
TImorra:1al-1a	02	¢10 670 770 55	100% 0	\$0.00	NT A		\$0.00	N.T.A
Unavailable								NA
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	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 53 53 53	Unavailable 53 \$5,039,316.63 Unavailable 73 \$5,045,390.59 Unavailable 58 \$5,067,419.78 58 \$5,067,419.78 Unavailable 50 \$5,059,711.07 50 \$5,059,711.07 Unavailable 41 \$3,032,700.81 Unavailable 25 \$2,038,500.00 Unavailable 9 \$1,008,979.56 Unavailable 48 \$5,093,217.20 Unavailable 57 \$5,092,537.30 Unavailable 20 \$2,036,217.05 Unavailable 41 \$3,052,759.20 Unavailable 41 \$3,052,759.20 Unavailable 9 \$10,192,964.30 Unavailable 99 \$10,192,964.30 Unavailable 99 \$10,192,964.30 Unavailable 99 \$10,192,964.30 Unavailable 99 \$10,192,964.30 Unavailable 99 \$10,192,964.30 Unavailable 99 \$10,192,964.30 Unavailable 99 \$10,192,964.30 Unavailable 99 \$10,192,964.30 Unavailable 99 \$10,192,964.30 Unavailable 99 \$10,192,964.30	Unavailable 58 \$5,076,504.97 100% 0 Unavailable 53 \$5,039,316.63 100% 0 Unavailable 73 \$5,045,390.59 100% 0 Unavailable 58 \$5,045,390.59 100% 0 Unavailable 58 \$5,067,419.78 100% 0 Unavailable 50 \$5,059,711.07 100% 0 Unavailable 41 \$3,032,700.81 100% 0 Unavailable 42 \$2,038,500.00 100% 0 Unavailable 9 \$1,008,979.56 100% 0 Unavailable 48 \$5,093,217.20 100% 0 Unavailable 48 \$5,093,217.20 100% 0 Unavailable 57 \$5,092,537.30 100% 0 Unavailable 57 \$5,092,537.30 100% 0 Unavailable 20 \$2,036,217.05 100% 0 Unavailable 41 \$3,052,759.20 100% 0 Unavailable 42 \$2,036,217.05 100% 0 Unavailable 43 \$3,052,759.20 100% 0 Unavailable 44 \$3,052,759.20 100% 0 Unavailable 45 \$2,077,626.75 100% 0 Unavailable 99 \$10,192,964.30 100% 0 Unavailable 21 \$2,077,626.75 100% 0 Unavailable 21 \$2,077,626.75 100% 0 Unavailable 21 \$2,077,626.75 100% 0 Unavailable 21 \$2,077,626.75 100% 0 Unavailable 21 \$2,077,626.75 100% 0 Unavailable 21 \$2,077,626.75 100% 0	Unavailable 53 \$5,076,504.97 100% 0 \$0.00 Unavailable 53 \$5,039,316.63 100% 0 \$0.00 Unavailable 73 \$5,045,390.59 100% 0 \$0.00 Unavailable 58 \$5,067,419.78 100% 0 \$0.00 Unavailable 50 \$5,059,711.07 100% 0 \$0.00 Unavailable 41 \$3,032,700.81 100% 0 \$0.00 Unavailable 25 \$2,038,500.00 100% 0 \$0.00 Unavailable 9 \$1,008,979.56 100% 0 \$0.00 Unavailable 9 \$1,008,979.56 100% 0 \$0.00 Unavailable 48 \$5,093,217.20 100% 0 \$0.00 Unavailable 48 \$5,093,217.20 100% 0 \$0.00 Unavailable 57 \$5,092,537.30 100% 0 \$0.00 Unavailable 20 \$2,036,217.05 100% 0 \$0.00 Unavailable 20 \$2,036,217.05 100% 0 \$0.00 Unavailable 41 \$3,052,759.20 100% 0 \$0.00 Unavailable 41 \$3,052,759.20 100% 0 \$0.00 Unavailable 41 \$3,052,759.20 100% 0 \$0.00 Unavailable 9 \$10,192,964.30 100% 0 \$0.00 Unavailable 9 \$10,192,964.30 100% 0 \$0.00 Unavailable 9 \$10,192,964.30 100% 0 \$0.00 Unavailable 9 \$10,192,964.30 100% 0 \$0.00 Unavailable 21 \$2,077,626.75 100% 0 \$0.00 Unavailable 21 \$2,077,626.75 100% 0 \$0.00 Unavailable 21 \$2,077,626.75 100% 0 \$0.00 Unavailable 21 \$2,077,626.75 100% 0 \$0.00 Unavailable 93 \$10,670,779.55 100% 0 \$0.00	Unavailable 53 \$5,076,504.97 100% 0 \$0.00 NA 53 \$5,039,316.63 100% 0 \$0.00 NA Unavailable 73 \$5,045,390.59 100% 0 \$0.00 NA Unavailable 73 \$5,045,390.59 100% 0 \$0.00 NA Unavailable 58 \$5,067,419.78 100% 0 \$0.00 NA Unavailable 58 \$5,067,419.78 100% 0 \$0.00 NA Unavailable 50 \$5,059,711.07 100% 0 \$0.00 NA 50 \$5,059,711.07 100% 0 \$0.00 NA Unavailable 41 \$3,032,700.81 100% 0 \$0.00 NA Unavailable 25 \$2,038,500.00 100% 0 \$0.00 NA Unavailable 9 \$1,008,979.56 100% 0 \$0.00 NA Unavailable 48 \$5,093,217.20 100% 0 \$0.00 NA Unavailable 57 \$5,092,537.30 100% 0 \$0.00 NA Unavailable 48 \$3,052,759.20 100% 0 \$0.00 NA Unavailable 41 \$3,052,759.20 100% 0 \$0.00 NA Unavailable 42 \$2,036,217.05 100% 0 \$0.00 NA Unavailable 43 \$3,052,759.20 100% 0 \$0.00 NA Unavailable 44 \$3,052,759.20 100% 0 \$0.00 NA Unavailable 45 \$2,036,217.05 100% 0 \$0.00 NA Unavailable 41 \$3,052,759.20 100% 0 \$0.00 NA Unavailable 41 \$3,052,759.20 100% 0 \$0.00 NA Unavailable 41 \$3,052,759.20 100% 0 \$0.00 NA Unavailable 41 \$3,052,759.20 100% 0 \$0.00 NA Unavailable 41 \$3,052,759.20 100% 0 \$0.00 NA Unavailable 41 \$3,052,759.20 100% 0 \$0.00 NA Unavailable 42 \$2,077,626.75 100% 0 \$0.00 NA Unavailable 43 \$2,077,626.75 100% 0 \$0.00 NA Unavailable 44 \$2,077,626.75 100% 0 \$0.00 NA Unavailable 45 \$2,077,626.75 100% 0 \$0.00 NA Unavailable 47 \$2,077,626.75 100% 0 \$0.00 NA Unavailable 49 \$10,670,779.55 100% 0 \$0.00 NA	Unavailable 53 \$5,076,504.97 100% 0 \$0.00 NA 0 Unavailable 53 \$5,039,316.63 100% 0 \$0.00 NA 0 Unavailable 73 \$5,045,390.59 100% 0 \$0.00 NA 0 Unavailable 58 \$5,045,390.59 100% 0 \$0.00 NA 0 Unavailable 58 \$5,067,419.78 100% 0 \$0.00 NA 0 58 \$5,067,419.78 100% 0 \$0.00 NA 0 Unavailable 50 \$5,059,711.07 100% 0 \$0.00 NA 0 Unavailable 41 \$3,032,700.81 100% 0 \$0.00 NA 0 Unavailable 25 \$2,038,500.00 100% 0 \$0.00 NA 0 Unavailable 25 \$2,038,500.00 100% 0 \$0.00 NA 0 Unavailable 9 \$1,008,979.56 100% 0 \$0.00 NA 0 Unavailable 48 \$5,093,217.20 100% 0 \$0.00 NA 0 Unavailable 48 \$5,093,217.20 100% 0 \$0.00 NA 0 Unavailable 57 \$5,092,537.30 100% 0 \$0.00 NA 0 Unavailable 49 \$2,036,217.05 100% 0 \$0.00 NA 0 Unavailable 49 \$2,036,217.05 100% 0 \$0.00 NA 0 Unavailable 49 \$2,036,217.05 100% 0 \$0.00 NA 0 Unavailable 40 \$2,036,217.05 100% 0 \$0.00 NA 0 Unavailable 59 \$1,0192,964.30 100% 0 \$0.00 NA 0 Unavailable 41 \$3,052,759.20 100% 0 \$0.00 NA 0 Unavailable 41 \$3,052,759.20 100% 0 \$0.00 NA 0 Unavailable 41 \$3,052,759.20 100% 0 \$0.00 NA 0 Unavailable 41 \$3,052,759.20 100% 0 \$0.00 NA 0 Unavailable 41 \$3,052,759.20 100% 0 \$0.00 NA 0 Unavailable 41 \$3,052,759.20 100% 0 \$0.00 NA 0 Unavailable 41 \$3,052,759.20 100% 0 \$0.00 NA 0 Unavailable 99 \$10,192,964.30 100% 0 \$0.00 NA 0 Unavailable 99 \$10,192,964.30 100% 0 \$0.00 NA 0 Unavailable 99 \$10,192,964.30 100% 0 \$0.00 NA 0 Unavailable 99 \$10,192,964.30 100% 0 \$0.00 NA 0 Unavailable 99 \$10,192,964.30 100% 0 \$0.00 NA 0 Unavailable 99 \$10,192,964.30 100% 0 \$0.00 NA 0 Unavailable 99 \$10,192,964.30 100% 0 \$0.00 NA 0 Unavailable 99 \$10,192,964.30 100% 0 \$0.00 NA 0 Unavailable 99 \$10,192,964.30 100% 0 \$0.00 NA 0	S8 \$5,076,504.97 100% 0 \$0.00 0 \$0.00

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31372LUC0	Unavailable	220	\$23,280,696.30	100% 0	\$0.00	NA 0	\$0.00	NA
Total		220	\$23,280,696.30	100% 0	\$0.00	0	\$0.00	
212721 1100	T.I.,	0.5	¢10.025.225.74	1000/ 0	¢0.00	NA O	\$0.00	NT A
31372LUD8	Unavailable	95	\$10,035,225.74	100% 0	\$0.00	NA 0	\$0.00	NA
Total		95	\$10,035,225.74	100% 0	\$0.00	0	\$0.00	
31372LUE6	Unavailable	26	\$1,791,001.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total	C HWY WHAT C	26	\$1,791,001.73	100% 0	\$0.00	0	\$0.00	
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31372LUG1	Unavailable	15	\$1,422,950.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,422,950.50	100% 0	\$0.00	0	\$0.00	
			44.00=.00	100010	***		**	
31372LXM5	Unavailable	11	\$1,007,829.05	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		11	\$1,007,829.05	100% 0	\$0.00	0	\$0.00	
31372LY36	Unavailable	27	\$2,549,015.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total	ona variable	27	\$2,549,015.34	100% 0	\$0.00	0	\$0.00	111
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31372LY51	Unavailable	15	\$1,524,867.07	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,524,867.07	100% 0	\$0.00	0	\$0.00	
31372LYX0	Unavailable	72	\$6,627,226.68	100% 0	\$0.00	NA 0	\$0.00	NA
Total		72	\$6,627,226.68	100% 0	\$0.00	0	\$0.00	
31372LYY8	Unavailable	67	\$6,627,276.82	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaore	67	\$6,627,276.82	100% 0	\$0.00	0	\$0.00	1 17
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31372LYZ5	Unavailable	17	\$1,518,345.12	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,518,345.12	100% 0	\$0.00	0	\$0.00	
31372LZE1	Unavailable	14	\$1,511,100.92	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,511,100.92	100% 0	\$0.00	0	\$0.00	
31372LZF8	Unavailabla	43	\$4,079,333.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavailable	43	\$4,079,333.42 \$4,079,333.42	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	INA
1 Otal		43	\$4,079,333.42	100%	\$0.00	U	\$ 0.00	
31372LZG6	Unavailable	11	\$1,017,767.10	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,017,767.10	100% 0	\$0.00	0	\$0.00	
31372MNK8	Unavailable	12	\$1,004,227.24	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,004,227.24	100% 0	\$0.00	0	\$0.00	
21272) (1/52	**	2.10	#22 000 5 77 15	100~0	# 0.00	N 1 0	40.00	• • •
31372MV78	Unavailable	248	\$23,898,675.46	100% 0	\$0.00	NA 0	\$0.00	NA
Total		248	\$23,898,675.46	100% 0	\$0.00	0	\$0.00	
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31372MV94	Unavailable	94	\$9,164,842.62	100% 0	\$0.00	NA 0	\$0.00	NA
Total		94	\$9,164,842.62	100% 0	\$0.00	0	\$0.00	
31372MX84	Unavailable	12	\$1,016,481.62	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,016,481.62	100% 0	\$0.00	0	\$0.00	
		\prod						
31372MX92	Unavailable	32	\$2,546,435.06	100% 0	\$0.00	NA 0	\$0.00	NA
Total		32	\$2,546,435.06	100% 0	\$0.00	0	\$0.00	
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31372N2J2	Unavailable	43	\$5,030,258.36	100% 0	\$0.00	NA 0	\$0.00	NA
Total		43	\$5,030,258.36	100% 0	\$0.00	0	\$0.00	
<u> </u>		<u> </u>						
31372N2L7	Unavailable	27	\$3,034,105.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$3,034,105.34	100% 0	\$0.00	0	\$0.00	
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31372N6D1	Unavailable	13	\$1,016,860.70	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,016,860.70	100% 0	\$0.00	0	\$0.00	
- 1 - 7 - 7 - 7 - 4		17	\$1.500.450.10	10000	20.00	374.0	20.00	NT A
31372NAE4	Unavailable	17	\$1,502,459.10	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,502,459.10	100% 0	\$0.00	0	\$0.00	
31372NH72	Unavailable	135	\$15,291,581.70	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavaliaut	135	\$15,291,581.70 \$15,291,581.70	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	11/1
1 Otai		133	\$15,471,301.70	100 % 0	Φυ.υυ		\$0.00	
31372NHF4	Unavailable	155	\$15,269,227.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaore	155	\$15,269,227.80 \$15,269,227.80	100% 0	\$0.00	0	\$0.00 \$0.00	1.14
1 Otai	+	100	Ψ 1 -09#-079#	100 /6 0	Ψυ•υυ		ψυ•υυ	
31372NHH0	Unavailable	159	\$17,318,493.90	100% 0	\$0.00	NA 0	\$0.00	NA
Total	<u> </u>	159	\$17,318,493.90	100% 0	\$0.00	0	\$0.00	
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31372NHM9	Unavailable	150	\$15,291,873.99	100% 0	\$0.00	NA 0	\$0.00	N.A
Total	7	150	\$15,291,873.99	100% 0	\$0.00	0	\$0.00	
		1	τ - /		·		·	
31372NHN7	Unavailable	47	\$5,095,023.20	100% 0	\$0.00	NA 0	\$0.00	N.A
Total		47	\$5,095,023.20	100% 0	\$0.00	0	\$0.00	
	<u> </u>	<u> </u>						
31372NHP2	Unavailable	88	\$10,196,646.22	100% 0	\$0.00	NA 0	\$0.00	N/
Total		88	\$10,196,646.22	100% 0	\$0.00	0	\$0.00	
31372NJB1	Unavailable	44	\$5,098,524.88	100% 0	\$0.00	NA 0	\$0.00	NA
Total		44	\$5,098,524.88	100% 0	\$0.00	0	\$0.00	
31372NNG5	Unavailable	15	\$1,013,846.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,013,846.73	100% 0	\$0.00	0	\$0.00	

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31372NTT1	Unavailable	26	\$2,303,523.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$2,303,523.15	100% 0	\$0.00	0	\$0.00	
21272NELIO	77 '1 1 1	1.1	¢4.000.474.60	1000/ 0	Φ0.00	NIA O	Φ0.00	D.T.A
31372NTU8	Unavailable	44	\$4,098,474.62	100% 0	\$0.00	NA 0	\$0.00	NA
Total		44	\$4,098,474.62	100% 0	\$0.00	0	\$0.00	
31372NUW2	Unavailable	74	\$2,396,013.19	100% 0	\$0.00	NA 0	\$0.00	NA
Total		74	\$2,396,013.19	100% 0	\$0.00	0	\$0.00	
31372NW34	Unavailable	26	\$1,989,039.55	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$1,989,039.55	100% 0	\$0.00	0	\$0.00	
31372NWZ3	Unavailable	11	\$1,008,606.99	100% 0	\$0.00	NA 0	\$0.00	N <i>A</i>
Total	Onavanaoic	11	\$1,008,606.99	100% 0	\$0.00	0	\$0.00	117
Iotai		11	φ1,000,000.	100 /6 0	ψ0.00		φυ.υυ	
31372P2Z1	Unavailable	9	\$1,015,450.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,015,450.00	100% 0	\$0.00	0	\$0.00	
31372P3S6	Unavailable	14	\$1,020,090.92	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,020,090.92	100% 0	\$0.00	0	\$0.00	
31372P3V9	Unavailable	46	\$4,022,626.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanasie	46	\$4,022,626.34	100% 0	\$0.00	0	\$0.00	111
31372P3Y3	Unavailable	50	\$5,035,450.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		50	\$5,035,450.00	100% 0	\$0.00	0	\$0.00	
31372P3Z0	Unavailable	50	\$4,960,688.43	100% 0	\$0.00	NA 0	\$0.00	NA
Total		50	\$4,960,688.43	100% 0	\$0.00	0	\$0.00	
31372P4A4	Unavailable	32	\$2,945,780.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total		32	\$2,945,780.11	100% 0	\$0.00	0	\$0.00	
	<u>.</u>				A = 1			
31372P4P1	Unavailable	49	\$4,963,905.37	100% 0	\$0.00	NA 0	\$0.00	NA
Total		49	\$4,963,905.37	100% 0	\$0.00	0	\$0.00	
31372P4Q9	Unavailable	30	\$2,975,610.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$2,975,610.42	100% 0	\$0.00	0	\$0.00	
31372P4R7	Unavailable	26	\$2,971,709.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$2,971,709.42	100% 0	\$0.00	0	\$0.00	
31372P4S5	Unavailable	55	\$5,053,309.97	100% 0	\$0.00	NA 0	\$0.00	NA
Total		55	\$5,053,309.97	100% 0	\$0.00	0	\$0.00	117
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31372P4X4	Unavailable	25	\$2,642,656.57	100% 0	\$0.00	NA 0		NA
Total		25	\$2,642,656.57	100% 0	\$0.00	0	\$0.00	
212720 1 04	77 '111	100	Φ10 100 0 7 1 01	10000	Φ0.00	NA	Φ0.00	27.4
31372PAP4	Unavailable	108	\$10,199,951.91	100% 0	\$0.00	NA 0		NA
Total		108	\$10,199,951.91	100% 0	\$0.00	0	\$0.00	
31372PAQ2	Unavailable	38	\$4,079,939.91	100% 0	\$0.00	NA 0	\$0.00	NA
Total		38	\$4,079,939.91	100% 0	\$0.00	0		
31372PAU3	Unavailable	45	\$4,930,169.90	100% 0	\$0.00	NA 0		NA
Total		45	\$4,930,169.90	100% 0	\$0.00	0	\$0.00	
212720027	T.T.,	107	¢21 017 017 20	10007 0	¢0.00	NA O	¢0.00	NT A
31372PG37	Unavailable	197	\$21,017,817.38	100% 0	\$0.00	NA 0	1	NA
<u>Total</u>		197	\$21,017,817.38	100% 0	\$0.00	0	\$0.00	
31372PG45	Unavailable	85	\$9,580,166.48	100% 0	\$0.00	NA 0	\$0.00	NA
Total		85	\$9,580,166.48	100% 0	\$0.00	0		
31372PG52	Unavailable	68	\$10,198,519.65	100% 0	\$0.00	NA 0	\$0.00	NA
Total		68	\$10,198,519.65	100% 0	\$0.00	0	\$0.00	
31372PG86	Unavailable	60	\$4.594.764.72	100% 0	\$0.00	NA 0	\$0.00	NI A
Total	Ullavallable	60	\$4,584,764.73 \$4,584,764.73	100% 0	\$0.00 \$0.00	0		NA
1 Otai		00	Φ4,364,704.73	100%0	\$0.00	U	\$0.00	
31372PGY9	Unavailable	38	\$5,098,500.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		38	\$5,098,500.00	100% 0	\$0.00	0	\$0.00	
24222772		10	47.000.507.00	10000	* 0.00	27.1.0	40.00	
31372PH85	Unavailable	42	\$5,099,605.08	100% 0	\$0.00	NA 0		NA
Total		42	\$5,099,605.08	100% 0	\$0.00	0	\$0.00	
31372PH93	Unavailable	43	\$5,096,412.49	100% 0	\$0.00	NA 0	\$0.00	NA
Total		43	\$5,096,412.49	100% 0	\$0.00	0		1 (1
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31372PHA0	Unavailable	143	\$12,041,900.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		143	\$12,041,900.00	100% 0	\$0.00	0	\$0.00	
2127201100	TT	71	¢7 201 724 40	1000/ 0	¢0.00	NT A	¢0.00	TAT A
31372PHB8	Unavailable	71 71	\$7,381,724.40 \$7,381,724.40	100% 0	\$0.00	NA 0	1	NA
<u>Total</u>		/1	\$7,381,724.40	100% 0	\$0.00	0	\$0.00	
31372PHC6	Unavailable	73	\$6,683,784.47	100% 0	\$0.00	NA 0	\$0.00	NA
Total		73	\$6,683,784.47	100% 0	\$0.00	0		
31372PHD4	Unavailable	62	\$5,895,810.00	100% 0	\$0.00	NA 0		NA
Total		62	\$5,895,810.00	100% 0	\$0.00	0	\$0.00	
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31372PHE2	Unavailable	34	\$3,208,770.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		34	\$3,208,770.00	100% 0	\$0.00	0	\$0.00	
31372PHF9	Unavailable	14	\$1,544,700.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	14	\$1,544,700.00 \$1,544,700.00	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	INP
1 Otal		14	φ1,5 44 ,700.00	100%	φυ.υυ		φυ.υυ	
31372РНН5	Unavailable	38	\$4,295,875.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		38	\$4,295,875.00	100% 0	\$0.00	0	\$0.00	
31372PHL6	Unavailable	21	\$2,762,210.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,762,210.00	100% 0	\$0.00	0	\$0.00	
2127201101	Timovoilable	127	¢11 712 220 10	10007.0	\$0.00	NA O	\$0.00	NT A
31372PHS1	Unavailable	127	\$11,712,328.18	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		127	\$11,712,328.18	100% 0	\$0.00	0	\$0.00	
31372PHT9	Unavailable	27	\$2,166,455.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$2,166,455.34	100% 0	\$0.00	0	\$0.00	
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31372PHU6	Unavailable	30	\$2,705,115.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$2,705,115.00	100% 0	\$0.00	0	\$0.00	
31372PHV4	Unavailable	56	\$5,489,050.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	56	\$5,489,050.00	100% 0	\$0.00	0	\$0.00	1 17
1 0 0 0 1			φο, 10> ,00 000	20070	φονου		ΨΟΙΟΟ	
31372PHW2	Unavailable	63	\$5,390,350.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		63	\$5,390,350.00	100% 0	\$0.00	0	\$0.00	
31372PHY8	Unavailable	23	\$1,566,165.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallable	23	\$1,566,165.00	100% 0	\$0.00 \$0.00	0	\$0.00	INF
Total		23	Ψ1,500,105.00	100 /6 0	ψυ.υυ		ψ0.00	
31372PJB6	Unavailable	41	\$5,094,848.79	100% 0	\$0.00	NA 0	\$0.00	NA
Total		41	\$5,094,848.79	100% 0	\$0.00	0	\$0.00	
31372PJC4	Unavailable	48	\$5,097,949.46	100% 0	\$0.00	NA 0	\$0.00	NA
Total		48	\$5,097,949.46	100% 0	\$0.00	0	\$0.00	
31372PJD2	Unavailable	64	\$7,649,450.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		64	\$7,649,450.00	100% 0	\$0.00	0	\$0.00	
31372РЈН3	Unavailable	36	\$4,032,000.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		36	\$4,032,000.00	100% 0	\$0.00	0	\$0.00	
21272O2P7	Unovoilable	22	\$2.504.542.00	1000/ 0	00.02	NAO	\$0.00	NT A
31372Q2R7 Total	Unavailable	23 23	\$2,504,542.09 \$2,504,542.09	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
ı viai		23	φ 4,304,344. 09	100 70 0	φυ.υυ	V 	φυ.υυ	

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31372Q5Q6	Unavailable	16	\$1,007,057.39	100%		1	0	\$0.00	NA
Total		16	\$1,007,057.39	100%	0 \$0.00	O	0	\$0.00	
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31372Q5Z6	Unavailable	54	\$4,998,472.79	100%		1	0	\$0.00	NA
Total		54	\$4,998,472.79	100%	0 \$0.00	0	0	\$0.00	
31372QBC0	Unavailable	33	\$2,542,521.62	100%	0 \$0.00) NA	0	\$0.00	N/
Total		33	\$2,542,521.62	100%			0	\$0.00	
31372QC21	Unavailable	53	\$6,114,695.90	100%	0 \$0.00) NA	0	\$0.00	N/
Total		53	\$6,114,695.90	100%	0 \$0.00	O	0	\$0.00	
212720CN5	77 '111	0	¢1 011 272 00	1000	0 00	D NIA	0	Φ0.00	NT.
31372QCN5	Unavailable	8	\$1,011,273.00	100%			0	\$0.00	N/
Total		8	\$1,011,273.00	100%	90.00)	U	\$0.00	
31372QCQ8	Unavailable	27	\$3,057,316.32	100%	0 \$0.00) NA	0	\$0.00	N/
Total		27	\$3,057,316.32	100%		1 1	0	\$0.00	
31372QCV7	Unavailable	52	\$5,095,935.83	100%	0 \$0.00) NA	0	\$0.00	NA
Total		52	\$5,095,935.83	100%	0 \$0.00	O	0	\$0.00	
31372QCX3	Unavailable	36	\$3,052,674.56	100%	0 \$0.00) NA	0	\$0.00	N/
Total	Chavanaoic	36	\$3,052,674.56	100%	+	1	0	\$0.00	117
Total		30	ψ5,052,074.50	100 /6	Ψυ.υι			ψ0.00	
31372QCY1	Unavailable	73	\$7,135,647.49	100%	0 \$0.00) NA	0	\$0.00	N/
Total		73	\$7,135,647.49	100%	0 \$0.00)	0	\$0.00	
212720072	77 '111	21	Φ2 020 250 00	1000	0 00	D. DIA	0	Φ0.00	NT.
31372QCZ8	Unavailable	21	\$2,038,350.00	100%			0	\$0.00	N/
Total		21	\$2,038,350.00	100%	90.00	<u>, </u>	U	\$0.00	
31372QK22	Unavailable	53	\$4,554,201.81	100%	0 \$0.00) NA	0	\$0.00	N/
Total		53	\$4,554,201.81	100%	0 \$0.00)	0	\$0.00	
31372QK30	Unavailable	83	\$7,845,126.69	100%	0 \$0.00) NA	0	\$0.00	NA
Total		83	\$7,845,126.69	100%	0 \$0.00)	0	\$0.00	
31372QK48	Unavailable	52	\$5,346,011.91	100%	0 \$0.00) NA	0	\$0.00	N/
Total	Onavanaoie	52	\$5,346,011.91	100%		1	0	\$0.00	117
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31372QK71	Unavailable	64	\$6,022,539.23	100%	0 \$0.00) NA	0	\$0.00	N/
Total		64	\$6,022,539.23	100%	0 \$0.00		0	\$0.00	
2127267722	**	 	0.4.007 7 1 2 1 3	1000	0 +0-		_	40.00	
31372QK89	Unavailable	47	\$4,297,712.52	100%		1 1	0	\$0.00	N/
Total		47	\$4,297,712.52	100%	90.00	<u>'</u>	U	\$0.00	
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31372QKG1	Unavailable	10	\$1,010,237.93	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,010,237.93	100% 0	\$0.00	0	\$0.00	
21272OVV2	T.In arrailable	13	\$1,007,600.00	100% 0	\$0.00	NAO	\$0.00	NT A
31372QKK2	Unavailable				\$0.00	NA 0	\$0.00	NA
Total		13	\$1,007,600.00	100% 0	\$0.00	U	\$0.00	
31372QKT3	Unavailable	84	\$8,202,132.23	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanacie	84	\$8,202,132.23	100% 0	\$0.00	0	\$0.00	111
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31372QKV8	Unavailable	97	\$9,036,462.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total		97	\$9,036,462.64	100% 0	\$0.00	0	\$0.00	
31372QKW6	Unavailable	56	\$5,921,152.75	100% 0	\$0.00	NA 0	\$0.00	NA
Total		56	\$5,921,152.75	100% 0	\$0.00	0	\$0.00	
21272OVV4	T.In arrailable	00	¢0.601.462.27	1000/ 0	\$0.00	NAO	\$0.00	NT A
31372QKX4	Unavailable	98 98	\$9,601,462.37 \$9,601,462.37	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
<u>Total</u>		90	\$9,001,402.57	100%0	Φυ.υυ	<u> </u>	\$0.00	
31372QKY2	Unavailable	46	\$4,110,188.01	100% 0	\$0.00	NA 0	\$0.00	NA
Total Total	Chavanaoic	46	\$4,110,188.01	100% 0	\$0.00	0	\$0.00	117
10001			ψ 1,110,100.01	100 /0 0	φοισσ		φοισσ	
31372QKZ9	Unavailable	78	\$8,262,276.59	100% 0	\$0.00	NA 0	\$0.00	NA
Total		78	\$8,262,276.59	100% 0	\$0.00	0	\$0.00	
31372QLB1	Unavailable	17	\$1,597,217.43	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,597,217.43	100% 0	\$0.00	0	\$0.00	
2127201.00	** '111		Φ.C. 77.7. 20.4. 02	100000	40.00	27.4	Φ0.00	27.4
31372QLC9	Unavailable	57	\$6,755,306.03	100% 0	\$0.00	NA 0	\$0.00	NA
Total		57	\$6,755,306.03	100% 0	\$0.00	0	\$0.00	
31372QRV1	Unavailable	13	\$1,571,690.63	100% 0	\$0.00	NA 0	\$0.00	NA
Total	o na vanacio	13	\$1,571,690.63	100% 0	\$0.00	0	\$0.00	- 111
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31372QU39	Unavailable	79	\$9,993,701.67	100% 0	\$0.00	NA 0	\$0.00	NA
Total		79	\$9,993,701.67	100% 0	\$0.00	0	\$0.00	
31372QU54	Unavailable	83	\$10,141,282.43	100% 0	\$0.00	NA 0	\$0.00	NA
Total		83	\$10,141,282.43	100% 0	\$0.00	0	\$0.00	
31372QU70	Unavailable	12	\$1,493,727.54	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,493,727.54	100% 0	\$0.00	0	\$0.00	
2127207742	77	0.0	Φ0.066.0 2.7 .63	100~ 0	# 0.00	37.4	#0.00	**.
31372QVA2	Unavailable	90	\$9,966,825.08	100% 0	\$0.00	NA 0	\$0.00	NA
Total		90	\$9,966,825.08	100% 0	\$0.00	0	\$0.00	

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31372QVB0	Unavailable	77	\$7,919,965.27	100% 0	\$0.00	NA 0	\$0.00	NA
Total		77	\$7,919,965.27	100% 0	\$0.00	0	\$0.00	
31372QVC8	Unavailable	85	\$10,048,367.34	100% 0	\$0.00	NA 0	\$0.00	NA
	Ullavaliable	85	\$10,048,367.34 \$10,048,367.34	100% 0	\$0.00 \$ 0.00	0	\$0.00 \$ 0.00	INA
Total		05	\$10,040,307.34	100%	\$0.00		φυ.υυ	
31372QVD6	Unavailable	74	\$8,924,268.35	100% 0	\$0.00	NA 0	\$0.00	NA
Total		74	\$8,924,268.35	100% 0	\$0.00	0	\$0.00	
31372QVE4	Unavailable	57	\$5,536,047.65	100% 0	\$0.00	NA 0	\$0.00	NA
Total		57	\$5,536,047.65	100% 0	\$0.00	0	\$0.00	
212720VE1	T.Transcilable	15	\$5.242.642.17	10007 0	\$0.00	NAO	\$0.00	NI A
31372QVF1	Unavailable	45	\$5,243,642.17	100% 0	\$0.00	NA 0	\$0.00	NA
Total		45	\$5,243,642.17	100% 0	\$0.00	0	\$0.00	
31372QZD2	Unavailable	23	\$2,034,701.49	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$2,034,701.49	100% 0	\$0.00	0	\$0.00	
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31372QZN0	Unavailable	26	\$3,057,404.74	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$3,057,404.74	100% 0	\$0.00	0	\$0.00	
212720775	T.T.,	12	¢1 010 020 00	10007.0	\$0.00	NA O	¢0.00	NT A
31372QZP5	Unavailable	12 12	\$1,010,929.08	100% 0	\$0.00	NA 0 0	\$0.00	NA
Total		12	\$1,010,929.08	100% 0	\$0.00	U U	\$0.00	
31372QZQ3	Unavailable	11	\$1,010,592.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,010,592.64	100% 0	\$0.00	0	\$0.00	
			4.0-0.5-0.0	100110	to 00		***	
31372QZS9	Unavailable	57	\$4,078,675.93	100% 0	\$0.00	NA 0	\$0.00	NA
Total		57	\$4,078,675.93	100% 0	\$0.00	0	\$0.00	
31372QZV2	Unavailable	11	\$1,006,320.01	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaore	11	\$1,006,320.01	100% 0	\$0.00	0	\$0.00	111
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31372R3A1	Unavailable	104	\$10,165,246.18	100% 0	\$0.00	NA 0	\$0.00	NA
Total		104	\$10,165,246.18	100% 0	\$0.00	0	\$0.00	
		101	*********	100010			***	
31372R3D5	Unavailable	101	\$10,144,196.63	100% 0	\$0.00	NA 0	\$0.00	NA
Total		101	\$10,144,196.63	100% 0	\$0.00	0	\$0.00	
31372R3E3	Unavailable	52	\$5,094,817.23	100% 0	\$0.00	NA 0	\$0.00	NA
Total		52	\$5,094,817.23	100% 0	\$0.00	0	\$0.00	1,11
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31372R3H6	Unavailable	75	\$8,129,533.47	100% 0	\$0.00	NA 0	\$0.00	NA
Total		75	\$8,129,533.47	100% 0	\$0.00	0	\$0.00	
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31372RA21	Unavailable	42	\$4,035,550.32	100% 0	\$0.00	NA 0	\$0.00	NA
Total		42	\$4,035,550.32	100% 0	\$0.00	0	\$0.00	
31372RA39	Unavailable	20	\$2,014,902.33	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,014,902.33	100% 0	\$0.00	0	\$0.00	
31372RA62	Unavailable	11	\$999,894.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$999,894.34	100% 0	\$0.00	0	\$0.00	
31372RA96	Unavailable	16	\$1,502,831.39	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoic	16	\$1,502,831.39	100% 0	\$0.00	0	\$0.00	1 17
10001		10	Ψ1,002,00110>	100 /6 0	φοιου		ΨΟΙΟΟ	
31372REL5	Unavailable	14	\$1,112,268.29	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,112,268.29	100% 0	\$0.00	0	\$0.00	
31372RGG4	Unavailable	181	\$15,287,383.18	100% 0	\$0.00	NA 0	\$0.00	NA
Total		181	\$15,287,383.18	100% 0	\$0.00	0	\$0.00	
31372RGH2	Unavailable	112	\$12,234,666.71	100% 0	\$0.00	NA 0	\$0.00	NA
Total		112	\$12,234,666.71	100% 0	\$0.00	0	\$0.00	
31372RGJ8	Unavailable	88	\$10,190,813.07	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ona variable	88	\$10,190,813.07	100% 0	\$0.00	0	\$0.00	1 11
1 0001		- 55	\$20 , 25 0,02000	20070	φοτο σ		Ψοτοσ	
31372RH81	Unavailable	20	\$2,042,891.28	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,042,891.28	100% 0	\$0.00	0	\$0.00	
31372RHE8	Unavailable	19	\$2,047,372.02	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,047,372.02	100% 0	\$0.00	0	\$0.00	
31372RHH1	Unavailable	28	\$3,035,329.69	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	28	\$3,035,329.69	100% 0	\$0.00	0	\$0.00	117
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31372RHQ1	Unavailable	19	\$2,042,533.24	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,042,533.24	100% 0	\$0.00	0	\$0.00	<u> </u>
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31372RHR9	Unavailable	19	\$2,009,468.03	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,009,468.03	100% 0	\$0.00	0	\$0.00	
31372RHT5	Unavailable	26	\$3,017,752.27	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$3,017,752.27	100% 0	\$0.00	0	\$0.00	
31372RHW8	Unavailable	15	\$2,006,002.45	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaule	15	\$2,006,002.45	100% 0	\$0.00	0	\$0.00 \$0.00	INA
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31372RHX6	Unavailable	22	\$2,006,678.49	100% 0	\$0.00	NA		\$0.00	NA
Total		22	\$2,006,678.49	100% 0	\$0.00		0	\$0.00	
212720113/4	TT:::1ah1a	11	¢1 017 542 72	1000/ 0	ф0 00	NI A		¢0.00	NT A
31372RHY4	Unavailable	11	\$1,017,542.73	100% 0	\$0.00	NA		\$0.00	NA
Total		11	\$1,017,542.73	100% 0	\$0.00		0	\$0.00	
31372RJA4	Unavailable	7	\$1,001,650.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,001,650.00	100% 0	\$0.00		0	\$0.00	1,11,
			+ -,		7 3 3 3			7 3 3 3	
31372RL60	Unavailable	47	\$4,609,015.92	100% 0	\$0.00	NA	O	\$0.00	NA
Total		47	\$4,609,015.92	100% 0	\$0.00		0	\$0.00	
31372RL78	Unavailable	77	\$6,692,545.70	100% 0	\$0.00	NA		\$0.00	NA
Total		77	\$6,692,545.70	100% 0	\$0.00		0	\$0.00	
31372RL86	Unavailable	55	¢4 954 079 05	100% 0	\$0.00	NA		\$0.00	NI A
Total	Unavanable	55	\$4,854,978.05 \$4,854,978.05	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
Total		33	φ 4,034,970.03	100 /6 0	φυ.υυ			φυ.υυ	
31372RLG8	Unavailable	18	\$2,056,998.92	100% 0	\$0.00	NA	0	\$0.00	NA
Total	- Chavanacio	18	\$2,056,998.92	100% 0	\$0.00		0	\$0.00	- 11.
			1 / 2 - 2 / 2 - 2 - 2		,			, , , , ,	
31372RLH6	Unavailable	14	\$1,531,230.72	100% 0	\$0.00	NA	O	\$0.00	NA
Total		14	\$1,531,230.72	100% 0	\$0.00		0	\$0.00	
31372RLN3	Unavailable	32	\$1,499,420.94	100% 0	\$0.00	NA	_	\$0.00	NA
Total		32	\$1,499,420.94	100% 0	\$0.00		0	\$0.00	
31372RMC6	Linovoiloblo	93	¢9 264 045 44	100% 0	\$0.00	NA	2	\$0.00	NI A
Total	Unavailable	93	\$8,364,045.44 \$8,364,045.44	100% 0	\$0.00		0	\$0.00 \$0.00	NA
Total		73	φο,συτ,υτσ.ττ	100 /6 0	φυ.υυ		"	φυ.υυ	
31372RME2	Unavailable	18	\$2,291,950.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,291,950.00	100% 0	\$0.00		0	\$0.00	
31372RMF9	Unavailable	41	\$4,218,163.79	100% 0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,218,163.79	100% 0	\$0.00		0	\$0.00	
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31372RMG7	Unavailable	27	\$2,575,350.00	100% 0	\$0.00	NA		\$0.00	NA
Total		27	\$2,575,350.00	100% 0	\$0.00		0	\$0.00	
21272DM115	T I	70	¢6 006 705 00	1000	\$0.00	D.T.A.		\$0.00	TA T A
31372RMH5	Unavailable	72 72	\$6,806,795.00 \$6,806,705.00	100% 0	\$0.00	NA) N	\$0.00	NA
Total		12	\$6,806,795.00	100% 0	\$0.00		U	\$0.00	
31372RMR3	Unavailable	27	\$2,551,900.00	100% 0	\$0.00	NA)	\$0.00	NA
Total	Chavanaoic	27	\$2,551,900.00 \$2,551,900.00	100% 0	\$0.00 \$0.00		0	\$0.00	11/7
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31372RMT9	Unavailable	106	\$9,412,265.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		106	\$9,412,265.00	100% 0	\$0.00	0	\$0.00	
31372RMU6	Unavailable	54	\$3,756,350.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		54	\$3,756,350.00	100% 0	\$0.00	0	\$0.00	
31372RMV4	Unavailable	16	\$1,365,031.90	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,365,031.90	100% 0	\$0.00	0	\$0.00	
31372RUD5	Unavailable	28	\$3,020,661.98	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$3,020,661.98	100% 0	\$0.00	0	\$0.00	
242527460	** " " "	10	45.000.500.5	10000	40.00	77.1.0	40.00	
31372RUG8	Unavailable	49	\$5,003,562.85	100% 0	\$0.00	NA 0	\$0.00	NA
Total		49	\$5,003,562.85	100% 0	\$0.00	0	\$0.00	
21272DVN0	T T	21	¢1 500 271 50	10007 0	\$0.00	NIA O	\$0.00	TA.T.A
31372RXN0 Total	Unavailable	21 21	\$1,522,371.56 \$1,522,371.56	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
lotai		21	\$1,522,571.50	100%0	Φυ.υυ	U	\$0.00	
31372RXP5	Unavailable	62	\$6,010,059.91	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	62	\$6,010,059.91	100% 0	\$0.00	0	\$0.00	117
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31372RXQ3	Unavailable	81	\$8,040,050.55	100% 0	\$0.00	NA 0	\$0.00	NA
Total Total	Chavanaoie	81	\$8,040,050.55	100% 0	\$0.00	0	\$0.00	1 17
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31372RY58	Unavailable	15	\$1,513,409.69	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,513,409.69	100% 0	\$0.00	0	\$0.00	
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31372RY66	Unavailable	15	\$1,505,953.01	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,505,953.01	100% 0	\$0.00	0	\$0.00	
31372RY74	Unavailable	8	\$1,009,600.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,009,600.00	100% 0	\$0.00	0	\$0.00	
31372RZK4	Unavailable	9	\$1,296,935.75	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,296,935.75	100% 0	\$0.00	0	\$0.00	
31372RZL2	Unavailable	19	\$2,568,987.85	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,568,987.85	100% 0	\$0.00	0	\$0.00	
21272077140	T.T. 11.1.1	1.5	фо 170 766 to	10000	Φ0.00	7740	Φ0.00	***
31372RZM0	Unavailable	15	\$2,172,766.43	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$2,172,766.43	100% 0	\$0.00	<u> 0 </u>	\$0.00	
21272D7N9	T.Tm ann. '1.1.1.	50	¢6 192 620 25	10007 0	\$0.00	NAO	\$0.00	N.T.A
31372RZN8	Unavailable	52 52	\$6,182,620.35	100% 0	\$0.00	NA 0	\$0.00	NA
Total		52	\$6,182,620.35	100% 0	\$0.00	<u> </u>	\$0.00	

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31372RZP3	Unavailable	176	\$22,723,359.18	100% 0	\$0.00	NA 0	\$0.00	NA
Total		176	\$22,723,359.18	100% 0	\$0.00	0	\$0.00	
31372RZQ1	Unavailable	127	\$14,724,142.32	100% 0	\$0.00	NA 0	\$0.00	NA
Total		127	\$14,724,142.32	100% 0	\$0.00	0	\$0.00	
31372RZR9	Unavailable	149	\$16,777,574.41	100% 0	\$0.00	NA 0	\$0.00	NA
Total		149	\$16,777,574.41	100% 0	\$0.00	0	\$0.00	
212525275		7 0	DC 112 00 7 21	10000	40.00	77.4	40.00	37.
31372S2X0	Unavailable	59	\$6,112,885.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total		59	\$6,112,885.34	100% 0	\$0.00	0	\$0.00	
31372S2Y8	Unavailable	48	\$4,078,507.34	100% 0	\$0.00	NA 0	\$0.00	NΙΛ
Total	Ullavallable	48	\$4,078,507.34 \$4,078,507.34	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	NA
Total		70	φ+,070,307.3+	100 /6 0	φυ.υυ	U	φυ.υυ	
31372S2Z5	Unavailable	20	\$2,036,371.48	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	20	\$2,036,371.48	100% 0	\$0.00	0	\$0.00	1 17 1
1 0 0 0 1			42,000,011010	10070	Ψ 0.00		ΨΟΨΟ	
31372S3J0	Unavailable	30	\$3,054,534.75	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$3,054,534.75	100% 0	\$0.00	0	\$0.00	
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31372S3K7	Unavailable	32	\$3,059,081.30	100% 0	\$0.00	NA 0	\$0.00	NA
Total		32	\$3,059,081.30	100% 0	\$0.00	0	\$0.00	
31372S3Q4	Unavailable	26	\$3,052,331.28	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$3,052,331.28	100% 0	\$0.00	0	\$0.00	
31372S3S0	Unavailable	37	\$4,074,340.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		37	\$4,074,340.00	100% 0	\$0.00	0	\$0.00	
31372S3T8	Unavailable	10		100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,018,004.11	100% 0	\$0.00	0	\$0.00	
212725212	TT '1.11	20	ф2 050 2 22 00	1000/ 0	Φ0.00	NIAO	Φ0.00	D.T.A
31372S3V3	Unavailable	29 29	\$3,058,323.00	100% 0	\$0.00	NA 0 0	\$0.00	NA
Total		29	\$3,058,323.00	100% 0	\$0.00	U	\$0.00	
31372S3W1	Unavailable	19	\$2,037,280.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallable	19	\$2,037,280.00	100% 0	\$0.00	0	\$0.00	INA
Total		17	φ2,037,200.00	100 /6 0	φυ.υυ		φυ.υυ	
31372S3X9	Unavailable	18	\$1,975,777.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total	O Ha variable	18	\$1,975,777.15	100% 0	\$0.00	0	\$0.00	1 47.3
			¥1909.77110	100 /0 0	Ψ3•00		Ψ0•00	
31372S3Y7	Unavailable	16	\$1,491,127.02	100% 0	\$0.00	NA 0	\$0.00	NA
Total	C Ha i willword	16	\$1,491,127.02	100% 0	\$0.00	0	\$0.00	1 11 1
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31372S4G5	Unavailable	19	\$1,998,266.86	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,998,266.86	100% 0	\$0.00	0	\$0.00	
21272841.4	TT	17	¢1 775 040 21	1000/ 0	¢0.00	NA O	\$0.00	NT A
31372S4L4	Unavailable	17	\$1,775,049.31	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		17	\$1,775,049.31	100% 0	\$0.00	0	\$0.00	
31372S6A6	Unavailable	40	\$5,005,818.56	100% 0	\$0.00	NA 0	\$0.00	NA
Total		40	\$5,005,818.56	100% 0	\$0.00	0	\$0.00	
2122222		- 0	\$10,000 1 7 1,0 7	10070	40.00	27.1.0	.	
31372S6E8	Unavailable	79	\$10,009,454.37	100% 0	\$0.00	NA 0	\$0.00	NA
Total		79	\$10,009,454.37	100% 0	\$0.00	0	\$0.00	
31372S6H1	Unavailable	12	\$1,507,341.90	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,507,341.90	100% 0	\$0.00	0	\$0.00	
31372S6M0	Unavailable	24	\$2,033,202.20	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$2,033,202.20	100% 0	\$0.00	0	\$0.00	
2127276770	** '111	2.1	# 2 5 12 0 2 0 06	10000	Φ0.00	27.4	ф0.00	37.4
31372S6N8	Unavailable	24	\$2,513,929.86	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		24	\$2,513,929.86	100% 0	\$0.00	0	\$0.00	
31372S6P3	Unavailable	10	\$1,009,680.98	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,009,680.98	100% 0	\$0.00	0	\$0.00	
21272861.5	T.I., '1-1-1.	20	¢2.504.152.50	10007 0	¢0.00	NA O	\$0.00	NT A
31372SCL5	Unavailable	38	\$2,594,152.59	100% 0	\$0.00	NA 0 0	\$0.00	NA
<u>Total</u>		38	\$2,594,152.59	100% 0	\$0.00	U	\$0.00	
31372SHM8	Unavailable	55	\$5,604,548.41	100% 0	\$0.00	NA 0	\$0.00	NA
Total		55	\$5,604,548.41	100% 0	\$0.00	0	\$0.00	
2127251/20	T.I., '1-1-1.	22	¢2 025 719 52	10007 0	¢0.00	NIA O	\$0.00	NT A
31372SK28 Total	Unavailable	22 22	\$2,035,718.53 \$2,035,718.53	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
lotai		22	φ2,033,716.33	100 % 0	\$0.00	U	φυ.υυ	
31372SK69	Unavailable	25	\$2,011,744.10	100% 0	\$0.00	NA 0	\$0.00	NA
Total	o navanacio	25	\$2,011,744.10	100% 0	\$0.00	0	\$0.00	
31372SK77	Unavailable	22	\$2,032,139.07	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$2,032,139.07	100% 0	\$0.00	0	\$0.00	
242525			42.02.5.5.5.5	100010	40.00		40.00	
31372SK85	Unavailable	22	\$2,026,822.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$2,026,822.96	100% 0	\$0.00	0	\$0.00	
31372SK93	Unavailable	14	\$1,018,106.57	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,018,106.57	100% 0	\$0.00	0	\$0.00	- 12
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31372SLA9	Unavailable	41	\$4,038,533.28	100% 0	\$0.00	NA 0	\$0.00	NA
Total		41	\$4,038,533.28	100% 0	\$0.00	0	\$0.00	
31372SLB7	Unavailable	13	\$1,008,350.97	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallaule	13	\$1,008,350.97 \$1,008,350.97	100% 0	\$0.00	0	\$0.00	INF
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31372SLC5	Unavailable	32	\$3,051,737.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total		32	\$3,051,737.73	100% 0	\$0.00	0	\$0.00	
31372SLE1	Unavailable	24	\$2,011,743.65	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$2,011,743.65	100% 0	\$0.00	0	\$0.00	
31372SM75	Unavailable	25	\$2,036,770.19	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$2,036,770.19	100% 0	\$0.00	0	\$0.00	
2127251492	I In organizate la	11	¢1 010 721 02	1000/ 0	\$0.00	NIA O	\$0.00	N.T.A
31372SM83	Unavailable	11 11	\$1,010,721.92	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
<u>Total</u>		11	\$1,010,721.92	100% 0	Φυ.υυ	U	φυ.υυ	
31372SM91	Unavailable	52	\$5,064,764.72	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaole	52	\$5,064,764.72	100% 0	\$0.00	0	\$0.00	1 17
Total		32	ψυ,004,704.72	100 /6 0	ΨΟ•Ο		φυ.υυ	
31372SMC4	Unavailable	19	\$2,015,519.03	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,015,519.03	100% 0	\$0.00	0	\$0.00	- 1-
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31372SN25	Unavailable	9	\$1,017,839.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,017,839.40	100% 0	\$0.00	0	\$0.00	
31372SN33	Unavailable	8	\$1,007,573.25	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,007,573.25	100% 0	\$0.00	0	\$0.00	
2127268466	TT '11	1.0	\$2,020,474,22	10007 0	40.00	NT A	φο οο	***
31372SN66	Unavailable	18	\$2,029,474.22	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$2,029,474.22	100% 0	\$0.00	0	\$0.00	
31372SNB5	Unavailable	26	\$3,033,563.19	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallaule	26	\$3,033,563.19	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	INA
1 (141)		20	ψυ,υυυ,υυυ.19	100 /0 0	φυ•υυ		ψυ•υυ	
31372SNC3	Unavailable	97	\$10,186,308.88	100% 0	\$0.00	NA 0	\$0.00	NA
Total	C Ha (unu o lo	97	\$10,186,308.88	100% 0	\$0.00	0	\$0.00	111
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31372SND1	Unavailable	22	\$2,038,691.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$2,038,691.42	100% 0	\$0.00	0	\$0.00	
31372SNE9	Unavailable	48	\$5,079,790.47	100% 0	\$0.00	NA 0	\$0.00	NA
Total		48	\$5,079,790.47	100% 0	\$0.00	0	\$0.00	
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31372SNL3	Unavailable	20	\$2,033,951.78	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,033,951.78	100% 0	\$0.00	0	\$0.00	
31372SNR0	Unavailable	17	\$2,009,223.55	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Oliavaliable	17	\$2,009,223.55 \$2,009,223.55	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	INA
1 0141		1/	φ4,007,443.33	100700	φυ.υυ		φυ.υυ	
31372SNS8	Unavailable	11	\$1,010,643.36	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,010,643.36	100% 0	\$0.00	0	\$0.00	
31372SNU3	Unavailable	17	\$2,031,309.10	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$2,031,309.10	100% 0	\$0.00	0	\$0.00	
		1			40.00		**	
31372SNV1	Unavailable	11	\$1,016,537.32	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		11	\$1,016,537.32	100% 0	\$0.00	0	\$0.00	
31372SPA5	Unavailable	11	\$1,010,897.76	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	11	\$1,010,897.76	100% 0	\$0.00	0	\$0.00	1 17
		 	¥1,010,027170	200 /0 0	Ψ υ•υυ		Ψ • • • • • • • • • • • • • • • • • • •	
31372SPK3	Unavailable	11	\$1,016,962.55	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,016,962.55	100% 0	\$0.00	0	\$0.00	
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31372SPL1	Unavailable	56	\$5,045,085.69	100% 0	\$0.00	NA 0	\$0.00	NA
Total		56	\$5,045,085.69	100% 0	\$0.00	0	\$0.00	
21272673.52	**		ф1 010 00 = = 0	100%	# 0.00	3 7.4 o	# 0.00	**.
31372SPM9	Unavailable	11	\$1,010,887.78	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		11	\$1,010,887.78	100% 0	\$0.00	0	\$0.00	
31372SPN7	Unavailable	22	\$2,016,122.16	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	22	\$2,016,122.16	100% 0	\$0.00	0	\$0.00	1 47
		 	, , , ,	3 2 . 3 0	,		, 2.30	
31372SQ63	Unavailable	8	\$1,016,950.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,016,950.00	100% 0	\$0.00	0	\$0.00	
31372SQT3	Unavailable	10	\$1,010,669.36	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,010,669.36	100% 0	\$0.00	0	\$0.00	
2127260110	YY 14 4 4	10	Φ1 010 000 00	1000	#0.00	N T A O	#0.00	37.
31372SQU0	Unavailable	10	\$1,019,900.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,019,900.00	100% 0	\$0.00	0	\$0.00	
31372SQY2	Unavailable	20	\$2,018,400.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	O Havariable	20	\$2,018,400.00	100% 0	\$0.00	0	\$0.00	1 17
		- 3	7-70,10000		7 - 7 0 0		+ - • • •	
31372SSR5	Unavailable	63	\$7,242,308.88	100% 0	\$0.00	NA 0	\$0.00	NA
Total		63	\$7,242,308.88	100% 0	\$0.00	0	\$0.00	

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31372STD5	Unavailable	10	\$1,010,708.44	100% 0	\$0.00	NA (\$0.00	NA
Total		10	\$1,010,708.44	100% 0	\$0.00	()	\$0.00	
21272CTN2	Timovoilable	20	¢4.607.650.72	10007 0	\$0.00	NIA (\$0.00	NT A
31372STN3	Unavailable	38 38	\$4,697,650.73	100% 0 100% 0	\$0.00	NA (_	\$0.00	NA
Total		38	\$4,697,650.73	100% 0	\$0.00		+	\$0.00	
31372SWN9	Unavailable	25	\$2,038,414.06	100% 0	\$0.00	NA ()	\$0.00	N.A
Total		25	\$2,038,414.06	100% 0	\$0.00	(_	\$0.00	
			,						
31372SXH1	Unavailable	84	\$11,158,226.00	100% 0	\$0.00	NA ()	\$0.00	NA
Total		84	\$11,158,226.00	100% 0	\$0.00	()	\$0.00	
31372SXJ7	Unavailable	195	\$22,771,187.28	100% 0	\$0.00	NA (_	\$0.00	NA
Total		195	\$22,771,187.28	100% 0	\$0.00	()	\$0.00	
212727777	77 111	105	ф1 2 Л 02 222 22	100%	Φ0.00	37.1	+	Φ0.00	***
31372SXK4	Unavailable	137	\$12,709,900.00	100% 0	\$0.00	NA (_	\$0.00	NA
Total		137	\$12,709,900.00	100% 0	\$0.00		<u> </u>	\$0.00	
31372SXL2	Unavailable	48	\$3,921,025.00	100% 0	\$0.00	NA ()	\$0.00	NA
Total	Chavanaole	48	\$3,921,025.00	100% 0	\$0.00	1171	_	\$0.00	1 17
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31372SXS7	Unavailable	14	\$1,517,879.34	100% 0	\$0.00	NA ()	\$0.00	NA
Total		14	\$1,517,879.34	100% 0	\$0.00	(_	\$0.00	
31372SY56	Unavailable	18	\$1,771,800.00	100% 0	\$0.00	NA ()	\$0.00	NA
Total		18	\$1,771,800.00	100% 0	\$0.00	()	\$0.00	
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31372SY80	Unavailable	14	\$1,517,800.00	100% 0	\$0.00	NA (_	\$0.00	NA
Total		14	\$1,517,800.00	100% 0	\$0.00	(<u> </u>	\$0.00	
31372SYB3	Unavailable	55	¢5 114 550 94	100% 0	\$0.00	NA (_	\$0.00	NI A
Total	Unavanable	55	\$5,114,559.84 \$5,114,559.84	100% 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA
1 Otal		33	φ3,114,337.04	100 /6 0	φυ.υυ		_	φυ.υυ	
31372SYK3	Unavailable	22	\$3,019,450.00	100% 0	\$0.00	NA ()	\$0.00	NA
Total	C Ha variable	22	\$3,019,450.00	100% 0	\$0.00	(\$0.00	111
			1-77						
31372SYL1	Unavailable	19	\$1,996,290.32	100% 0	\$0.00	NA ()	\$0.00	NA
Total		19	\$1,996,290.32	100% 0	\$0.00	()	\$0.00	
31372SZ55	Unavailable	23	\$2,523,398.30	100% 0	\$0.00	NA (_	\$0.00	NA
Total		23	\$2,523,398.30	100% 0	\$0.00	()	\$0.00	
	<u></u>	1					+	4	
31372SZ63	Unavailable	15	\$1,792,478.74	100% 0	\$0.00	NA (\$0.00	NA
Total		15	\$1,792,478.74	100% 0	\$0.00	(4	\$0.00	
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31372SZM8	Unavailable	18	\$1,335,550.00	100% 0	\$0.00	NA 0		
Total		18	\$1,335,550.00	100% 0	\$0.00	0	\$0.00	
212727200	Timovoilable	10	¢4.061.975.00	1000/ 0	\$0.00	NA O	\$0.00	NT A
31372T2W0	Unavailable	48 48	\$4,061,875.00	100% 0	\$0.00	NA 0		NA
Total		40	\$4,061,875.00	100% 0	\$0.00	U	\$0.00	
31372T2X8	Unavailable	37	\$3,977,658.94	100% 0	\$0.00	NA 0	\$0.00	NA
Total		37	\$3,977,658.94	100% 0	\$0.00	0		
31372T3F6	Unavailable	79	\$8,113,941.17	100% 0	\$0.00	NA 0		NA
Total		79	\$8,113,941.17	100% 0	\$0.00	0	\$0.00	
2125052	**	1.5	\$4.40 .7 .00 .7 .00	10000	.	27.4	40.00	27.1
31372T3J8	Unavailable	17	\$1,405,095.88	100% 0	\$0.00	NA 0	1	
Total		17	\$1,405,095.88	100% 0	\$0.00	0	\$0.00	
31372T4V0	Unavailable	22	\$988,058.55	100% 0	\$0.00	NA 0	\$0.00	NA
Total	C Ha vallable	22	\$988,058.55	100% 0	\$0.00	0		117
			,					
31372T4W8	Unavailable	14	\$1,216,869.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,216,869.50	100% 0	\$0.00	0	\$0.00	
31372T4X6	Unavailable	9	\$1,010,600,00	100% 0	\$0.00	NA 0	\$0.00	NT A
Total	Unavanable	9	\$1,010,600.00 \$1,010,600.00	100% 0	\$0.00 \$0.00	NA 0		NA
1 Otal		9	\$1,010,000.00	100%	φυ.υυ	U	\$0.00	
31372T5E7	Unavailable	18	\$2,023,230.93	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$2,023,230.93	100% 0	\$0.00	0	\$0.00	
31372T5N7	Unavailable	17	\$1,999,701.54	100% 0	\$0.00	NA 0		NA
Total		17	\$1,999,701.54	100% 0	\$0.00	0	\$0.00	
31372T5R8	Unavailable	18	\$1,996,650.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoic	18	\$1,996,650.00	100% 0	\$0.00 \$0.00	0		11/
		1 19	ψ 1 ,220,000000	200 /0 0	Ψ0.00		ψ0.00	
31372T5S6	Unavailable	20	\$1,990,535.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$1,990,535.00	100% 0	\$0.00	0		
		\bot						
31372T5U1	Unavailable	49	\$5,079,396.91	100% 0	\$0.00	NA 0		NA
Total		49	\$5,079,396.91	100% 0	\$0.00	0	\$0.00	
21272T5V2	Unoveilable	11	\$1.220.700.00	100% 0	\$0.00	NI A	\$0.00	NT A
31372T5Y3 Total	Unavailable	11 11	\$1,239,700.00 \$1,239,700.00	100% 0	\$0.00 \$0.00	NA 0		NA
1 Utai	 	11	φ1,437,700.00	100 70 0	φυ.υυ	<u> </u>	φυ.υυ	
31372T6A4	Unavailable	14	\$1,009,600.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	2 414019	14	\$1,009,600.00	100% 0	\$0.00	0		2,12
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31372T6B2	Unavailable	25	\$3,254,855.17	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$3,254,855.17	100% 0	\$0.00	0	\$0.00	
212525651	** '111	4.5	* 4 00 4 100 1 7	100%	Φ0.00	27.4	Φ0.00	37.4
31372T6G1	Unavailable	47	\$4,004,100.17	100% 0	\$0.00	NA 0	\$0.00	NA
Total		47	\$4,004,100.17	100% 0	\$0.00	0	\$0.00	
31372Т6Н9	Unavailable	10	\$1,231,184.02	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	10	\$1,231,184.02	100% 0	\$0.00	0	\$0.00	1 17
Total		10	Ψ1,231,104.02	100 /6 0	ψ0.00		ψ0.00	
31372T6K2	Unavailable	17	\$1,639,511.17	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,639,511.17	100% 0	\$0.00	0	\$0.00	
			4-0	400040	**	77.10	40.00	
31372T6Q9	Unavailable	34	\$3,835,426.59	100% 0	\$0.00	NA 0	\$0.00	NA
Total		34	\$3,835,426.59	100% 0	\$0.00	0	\$0.00	
31372T6S5	Unavailable	127	\$14,419,718.59	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	127	\$14,419,718.59	100% 0	\$0.00	0	\$0.00	1 17
Total		127	ψ14,412,710.32	100 /6 0	ψ0.00		ψ0.00	
31372Т6Т3	Unavailable	90	\$8,273,926.81	100% 0	\$0.00	NA 0	\$0.00	NA
Total		90	\$8,273,926.81	100% 0	\$0.00	0	\$0.00	
31372T7E5	Unavailable	101	\$11,470,682.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total		101	\$11,470,682.42	100% 0	\$0.00	0	\$0.00	
212727772	TT	107	\$10.046.692.62	10007 0	\$0.00	NAO	¢0.00	NT A
31372T7F2	Unavailable	107	\$10,046,682.62	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		107	\$10,046,682.62	100% 0	\$0.00	U	\$0.00	
31372T7G0	Unavailable	52	\$6,574,228.30	100% 0	\$0.00	NA 0	\$0.00	NA
Total		52	\$6,574,228.30	100% 0	\$0.00	0	\$0.00	
31372Т7Н8	Unavailable	67	\$6,661,292.70	100% 0	\$0.00	NA 0	\$0.00	NA
Total		67	\$6,661,292.70	100% 0	\$0.00	0	\$0.00	
31372TAH4	Unavailable	20	\$1,509,350.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$1,509,350.00	100% 0	\$0.00	0	\$0.00	
21272715	TT	10	¢1 442 (04 20	10007 0	\$0.00	NIAO	\$0.00	NT A
31372TAL5	Unavailable	19	\$1,442,694.20	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,442,694.20	100% 0	\$0.00	0	\$0.00	
31372TAP6	Unavailable	28	\$2,006,960.33	100% 0	\$0.00	NA 0	\$0.00	NA
Total	C Hu , ulluvio	28	\$2,006,960.33	100% 0	\$0.00	0	\$0.00	111
		-	,,,,,,,,,,		+ 0.00		Ψ 0.00	
31372TBJ9	Unavailable	14	\$1,004,351.39	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,004,351.39	100% 0	\$0.00	0	\$0.00	
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31372TBM2	Unavailable	18	\$1,007,132.84	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,007,132.84	100% 0	\$0.00	0	\$0.00	
31372TD24	Unavailable	23	\$2,101,217.39	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallable	23	\$2,101,217.39 \$2,101,217.39	100% 0	\$0.00 \$ 0.00	0	\$0.00	INA
Total		23	\$2,101,217.39	100 % 0	\$U.UU	U	\$0.00	
31372TD99	Unavailable	50	\$4,589,240.08	100% 0	\$0.00	NA 0	\$0.00	NA
Total		50	\$4,589,240.08	100% 0	\$0.00	0	\$0.00	
31372TDR9	Unavailable	21	\$1,919,606.77	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$1,919,606.77	100% 0	\$0.00	0	\$0.00	
21272TDS7	Unavailabla	98	¢9 124 052 75	100% 0	00.02	NA O	\$0.00	NI A
31372TDS7	Unavailable	98	\$8,134,953.75	100% 0	\$0.00	NA 0 0	\$0.00 \$0.00	NA
<u>Total</u>		98	\$8,134,953.75	100% 0	\$0.00	U	\$0.00	
31372TDT5	Unavailable	43	\$3,976,098.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total		43	\$3,976,098.34	100% 0	\$0.00	0	\$0.00	<u> </u>
31372TDU2	Unavailable	83	\$5,929,525.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total		83	\$5,929,525.15	100% 0	\$0.00	0	\$0.00	
31372TDV0	Unavailable	41	\$3,358,124.65	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoic	41	\$3,358,124.65	100% 0	\$0.00	0	\$0.00	11/
Iotai		71	ψ3,330,124.03	100 /6 0	φυ.υυ		φυ.υυ	
31372TE23	Unavailable	28	\$3,554,796.61	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$3,554,796.61	100% 0	\$0.00	0	\$0.00	
2125551	**		¢1 00 7 01 7 22	10000	40.00	N. 4 O	Φ0.00	27.4
31372TE31	Unavailable	9	\$1,007,917.22	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,007,917.22	100% 0	\$0.00	0	\$0.00	
31372TE49	Unavailable	8	\$1,010,724.74	100% 0	\$0.00	NA 0	\$0.00	NA
Total	C HWY WHAT I	8	\$1,010,724.74	100% 0	\$0.00	0	\$0.00	1,11
31372TE98	Unavailable	45	\$5,517,340.27	100% 0	\$0.00	NA 0	\$0.00	NA
Total		45	\$5,517,340.27	100% 0	\$0.00	0	\$0.00	
21272777	YY		фо 711 700 0 г	100%	# 0.00	N T A IO	do 00	**.
31372TEG2	Unavailable	22	\$2,511,593.26	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$2,511,593.26	100% 0	\$0.00	0	\$0.00	
31372TEJ6	Unavailable	34	\$3,537,274.05	100% 0	\$0.00	NA 0	\$0.00	NA
Total		34	\$3,537,274.05	100% 0	\$0.00	0	\$0.00	
31372TEK3	Unavailable	32	\$3,027,555.04	100% 0	\$0.00	NA 0	\$0.00	NA
Total		32	\$3,027,555.04	100% 0	\$0.00	0	\$0.00	
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31372TFY2	Unavailable	83	\$10,405,030.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		83	\$10,405,030.00	100% 0	\$0.00	0	\$0.00	
					40.00		40.00	
31372TGP0	Unavailable	18	\$2,777,550.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$2,777,550.00	100% 0	\$0.00	0	\$0.00	
31372TGW5	Unavailable	20	\$2,167,878.74	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallable	20	\$2,167,878.74 \$2,167,878.74	100% 0	\$0.00	0	\$0.00 \$0.00	INA
lotai		20	\$2,107,878.74	100 % 0	\$0.00	U	\$0.00	
31372TGX3	Unavailable	11	\$1,010,657.92	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,010,657.92	100% 0	\$0.00	0	\$0.00	
31372TGZ8	Unavailable	32	\$3,057,116.85	100% 0	\$0.00	NA 0	\$0.00	NA
Total		32	\$3,057,116.85	100% 0	\$0.00	0	\$0.00	
2127277146	** '111	20	Φ2 02 7 1 7 (61	10000	40.00	N Y 4 (0)	40.00	374
31372TH46	Unavailable	29	\$3,027,156.61	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$3,027,156.61	100% 0	\$0.00	0	\$0.00	
31372TH53	Unavailable	31	\$3,054,615.68	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaole	31	\$3,054,615.68	100% 0	\$0.00	0	\$0.00	1 17
Total		31	ψ5,054,015.00	100 /6 0	ΨΟ.ΟΟ		ψ0.00	
31372TH61	Unavailable	20	\$2,028,704.82	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,028,704.82	100% 0	\$0.00	0	\$0.00	
31372TH95	Unavailable	20	\$2,001,755.92	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,001,755.92	100% 0	\$0.00	0	\$0.00	
212505777	**	100	#0.10 2 .0 7 1.6 2	10000	40.00	77.1.0	40.00	
31372THL8	Unavailable	102	\$9,192,071.63	100% 0	\$0.00	NA 0	\$0.00	NA
Total		102	\$9,192,071.63	100% 0	\$0.00	0	\$0.00	
31372THM6	Unavailable	100	\$8,177,895.56	100% 0	\$0.00	NA 0	\$0.00	NA
Total	C Ha variable	100	\$8,177,895.56	100% 0	\$0.00	0	\$0.00	111
			7 - 9 - 1 - 9 - 1 - 1		7		7	
31372THQ7	Unavailable	37	\$4,085,062.81	100% 0	\$0.00	NA 0	\$0.00	NA
Total		37	\$4,085,062.81	100% 0	\$0.00	0	\$0.00	
31372THR5	Unavailable	25	\$3,029,104.88	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$3,029,104.88	100% 0	\$0.00	0	\$0.00	
31372THT1	Unavailable	50	\$3,953,575.70	100% 0	\$0.00	NA 0	\$0.00	NA
Total		50	\$3,953,575.70	100% 0	\$0.00	0	\$0.00	
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31372THU8	Unavailable	21	\$2,036,631.90	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,036,631.90	100% 0	\$0.00	0	\$0.00	
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31372THX2	Unavailable	103	\$10,112,676.06	100% 0	\$0.00	NA 0	\$0.00	NA
Total		103	\$10,112,676.06	100% 0	\$0.00	0	\$0.00	
31372TJ69	Unavailable	10	\$1,005,911.85	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,005,911.85	100% 0	\$0.00	0	\$0.00	
31372TJA0	Unavailable	65	\$5,087,347.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total		65	\$5,087,347.80	100% 0	\$0.00	0	\$0.00	
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31372TJB8	Unavailable	23	\$2,000,454.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$2,000,454.00	100% 0	\$0.00	0	\$0.00	
<u> </u>		1						
31372TJC6	Unavailable	32	\$3,033,676.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total		32	\$3,033,676.60	100% 0	\$0.00	0	\$0.00	
								
31372TJD4	Unavailable	40		100% 0	\$0.00	NA 0	\$0.00	NA
Total		40	\$3,535,528.67	100% 0	\$0.00	0	\$0.00	
		1						
31372TJE2	Unavailable	34		100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		34	\$3,045,280.28	100% 0	\$0.00	0	\$0.00	
31372TJF9	Unavailable	18	\$2,004,316.26	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$2,004,316.26	100% 0	\$0.00	0	\$0.00	
31372TJH5	Unavailable	17	\$2,045,709.79	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$2,045,709.79	100% 0	\$0.00	0	\$0.00	
31372TJK8	Unavailable	27	\$2,041,654.25	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$2,041,654.25	100% 0	\$0.00	0	\$0.00	
31372TJL6	Unavailable	24	\$2,543,851.76	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$2,543,851.76	100% 0	\$0.00	0	\$0.00	
31372TJP7	Unavailable	9	\$1,002,358.76	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,002,358.76	100% 0	\$0.00	0	\$0.00	
31372TKM2	Unavailable	26	\$3,055,270.68	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26		100% 0	\$0.00	0	\$0.00	
31372TKN0	Unavailable	19	\$2,027,921.23	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,027,921.23	100% 0	\$0.00	0	\$0.00	<u>-</u>
31372TKP5	Unavailable	65	\$7,415,814.84	100% 0	\$0.00	NA 0	\$0.00	N.A
Total	Ullavallaulo	65	\$7,415,814.84 \$7,415,814.84	100% 0	\$0.00 \$ 0.00	0	\$0.00 \$0.00	111
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31372TKQ3	Unavailable	80	\$9,638,443.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total		80	\$9,638,443.64	100% 0	\$0.00	0	\$0.00	
31372TKR1	Unavailable	103	¢11 210 720 54	100% 0	\$0.00	NA 0	\$0.00	NT A
	Unavailable		\$11,310,729.54	100% 0		0		NA
Total		103	\$11,310,729.54	100% 0	\$0.00	U	\$0.00	
31372TKS9	Unavailable	47	\$5,066,144.92	100% 0	\$0.00	NA 0	\$0.00	NA
Total		47	\$5,066,144.92	100% 0	\$0.00	0	\$0.00	
31372TKT7	Unavailable	51	\$5,028,568.97	100% 0	\$0.00	NA 0	\$0.00	NA
Total		51	\$5,028,568.97	100% 0	\$0.00	0	\$0.00	
21272777114	77 '111	20	Φ4.0C0.412.52	10000	Φ0.00	NTA 0	Φ0.00	N.T.A
31372TKU4	Unavailable	39	\$4,060,412.52	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		39	\$4,060,412.52	100% 0	\$0.00	0	\$0.00	
31372TKV2	Unavailable	16	\$1,529,726.72	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,529,726.72	100% 0	\$0.00	0	\$0.00	
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31372TL58	Unavailable	19	\$2,036,856.41	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,036,856.41	100% 0	\$0.00	0	\$0.00	
31372TMA6	Unavailable	27	\$2,110,874.65	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	27	\$2,110,874.65	100% 0	\$0.00	0	\$0.00	1 17
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31372TMB4	Unavailable	67	\$5,193,816.49	100% 0	\$0.00	NA 0	\$0.00	NA
Total		67	\$5,193,816.49	100% 0	\$0.00	0	\$0.00	
31372TML2	Unavailable	16	\$2,011,144.37	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	16	\$2,011,144.37	100% 0	\$0.00	0	\$0.00	1 17
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31372TMV0	Unavailable	11	\$1,016,056.92	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,016,056.92	100% 0	\$0.00	0	\$0.00	
31372TQ38	Unavailable	11	\$1,001,064.19	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,001,064.19	100% 0	\$0.00	0	\$0.00	
31372TQ87	Unavailable	8	\$1,022,000.19	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	8	\$1,022,000.19	100% 0	\$0.00	0	\$0.00	1 17
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31372TR29	Unavailable	74	\$8,768,106.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		74	\$8,768,106.00	100% 0	\$0.00	0	\$0.00	
2127277227	77		фо 207 027 02	10000	40.00	N Y 1 0	ф0.00	**.
31372TR37	Unavailable	87	\$8,287,925.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		87	\$8,287,925.00	100% 0	\$0.00	0	\$0.00	
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31372TR45	Unavailable	57	\$5,524,259.90		_	\$0.00	NA	0	\$0.00	N/
Total		57	\$5,524,259.90	100%	0	\$0.00		0	\$0.00	
			40.000.115.00			40.00			+0.00	
31372TR94	Unavailable	79	\$8,082,116.00	100%		\$0.00	NA	0	\$0.00	N/
Total		79	\$8,082,116.00	100%	0	\$0.00		0	\$0.00	
31372TRB9	Unavailable	64	\$5,041,650.36	100%	0	\$0.00	NA	0	\$0.00	N/
Total		64	\$5,041,650.36	100%	0	\$0.00		0	\$0.00	
31372TRC7	Unavailable	32	\$2,974,668.70	100%	0	\$0.00	NA	0	\$0.00	N.A
Total	Ollavallable	32	\$2,974,668.70 \$2,974,668.70	100%	\vdash	\$0.00 \$0.00		0	\$0.00	117
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31372TRD5	Unavailable	91	\$9,891,818.90	100%	0	\$0.00	NA	0	\$0.00	N/
Total		91	\$9,891,818.90	100%	0	\$0.00		0	\$0.00	
21272FDN2	77 '111	1.1	¢1,000,200,00	1000		Φ0.00	NT A	_	Φ0.00	NT.
31372TRN3 Total	Unavailable	11 11	\$1,008,300.00 \$1,008,300.00	100% 100%	-	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.A
1 Otal		11	φ1,000,500.00	100 /6	+	φυ.υυ		U	φυ.υυ	
31372TRP8	Unavailable	23	\$1,967,220.69	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		23	\$1,967,220.69	100%	\vdash	\$0.00		0	\$0.00	
21272779.60	** '111	27	ф2 12 4 000 00	1000		Φ0.00	27.4	0	Φ0.00	27.
31372TS69	Unavailable	27 27	\$3,124,900.00		\vdash	\$0.00	NA	0	\$0.00	N/
<u>Total</u>		21	\$3,124,900.00	100%	U	\$0.00		U	\$0.00	
31372TSC6	Unavailable	37	\$3,487,818.22	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		37	\$3,487,818.22	100%	0	\$0.00		0	\$0.00	
21272TCV0	Unavailabla	95	¢0 014 721 04	1000/	0	00.00	NI A	0	00.02	NI /
31372TSX0 Total	Unavailable	95	\$9,814,731.94 \$9,814,731.94	100% 100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	N.A
Iotai		1 73	φ2,014,731.24	100 /6	+	φυ.υυ			φυ.υυ	
31372TT27	Unavailable	29	\$2,021,955.52	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		29	\$2,021,955.52	100%	0	\$0.00		0	\$0.00	
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31372TT35	Unavailable	38	\$3,564,799.97	100%	-	\$0.00	NA	0	\$0.00	N/
Total		38	\$3,564,799.97	100%	0	\$0.00		0	\$0.00	
31372TT84	Unavailable	12	\$1,014,710.49	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		12	\$1,014,710.49	100%	0	\$0.00		0	\$0.00	
21272TTP7	Unovoilable	121	¢12 240 650 97	100%		\$0.00	NT A	0	\$0.00	NT A
31372TTB7 Total	Unavailable	131 131	\$13,240,650.87 \$13,240,650.87	100%	-	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
10441		151	Ψ10,020,07	100 /0		ΨΨ•ΨΨ			ψυ•υυ	
31372TTC5	Unavailable	91	\$8,473,439.27	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		91	\$8,473,439.27	100%	-	\$0.00		0	\$0.00	
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31372TTP6	Unavailable	30	\$2,434,867.49	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$2,434,867.49	100% 0	\$0.00	0	\$0.00	
31372TTT8	Unavailable	13	\$1,625,876.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,625,876.13	100% 0	\$0.00	0	\$0.00	
31372TTU5	Unavailable	36	\$4,902,010.03	100% 0	\$0.00	NA 0	\$0.00	NA
Total		36	\$4,902,010.03	100% 0	\$0.00	0	\$0.00	
31372TTY7	Unavailable	70	\$6,003,597.38	100% 0	\$0.00	NA 0	\$0.00	NA
Total		70	\$6,003,597.38	100% 0	\$0.00	0	\$0.00	
212527777	**	100	h17.200.620.77	10000	40.00	77.4.0	40.00	37.
31372TUE9	Unavailable	188	\$15,290,638.75	100% 0	\$0.00	NA 0	\$0.00	NA
Total		188	\$15,290,638.75	100% 0	\$0.00	0	\$0.00	
31372TUF6	Unavailable	115	\$10,195,548.54	100% 0	\$0.00	NA 0	\$0.00	NI A
Total	Unavanable	115	\$10,193,548.54 \$10,195,548.54	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	NA
10tai		113	\$10,173,346.34	100 % 0	\$0.00		\$0.00	
31372TUG4	Unavailable	58	\$6,116,477.31	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	58	\$6,116,477.31	100% 0	\$0.00	0	\$0.00	11/1
Total		30	ψ0,110,477.51	100 /0 0	Ψ0.00		Ψ0.00	
31372TUH2	Unavailable	57	\$7,135,984.44	100% 0	\$0.00	NA 0	\$0.00	NA
Total		57	\$7,135,984.44	100% 0	\$0.00	0	\$0.00	
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31372TUK5	Unavailable	22	\$2,483,328.38	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$2,483,328.38	100% 0	\$0.00	0	\$0.00	
31372TUN9	Unavailable	124	\$11,214,242.78	100% 0	\$0.00	NA 0	\$0.00	NA
Total		124	\$11,214,242.78	100% 0	\$0.00	0	\$0.00	
31372TUP4	Unavailable	52	\$6,061,317.45	100% 0	\$0.00	NA 0	\$0.00	NA
Total		52	\$6,061,317.45	100% 0	\$0.00	0	\$0.00	
31372TUQ2	Unavailable	22	\$2,039,075.51	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$2,039,075.51	100% 0	\$0.00	0	\$0.00	
			** 000 110 2 1	40004	***	77.10	***	
31372TUR0	Unavailable	55	\$5,099,118.24	100% 0	\$0.00	NA 0	\$0.00	NA
Total		55	\$5,099,118.24	100% 0	\$0.00	0	\$0.00	
21272TUTC	TT '1 1 1	1.77	Φ1 504 240 22	1000/ 0	Φ0.00	NIAO	¢ο οο	NT A
31372TUT6	Unavailable	17	\$1,524,240.23	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,524,240.23	100% 0	\$0.00	0	\$0.00	
31372TUU3	Unavailable	11	\$1,019,669.23	100% 0	\$0.00	NA 0	\$0.00	NT A
Total	Uliavaliable	11	\$1,019,669.23 \$1,019,669.23	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	NA
1 Viai		11	φ1,017,007.43	100 70 0	φυ.υυ		φυ.υυ	
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31372TUV1	Unavailable	63	\$5,094,034.58	100% 0	\$0.00	NA 0	\$0.00	NA
Total		63	\$5,094,034.58	100% 0	\$0.00	0	\$0.00	
21272711110	TT	1.4	¢1 016 612 79	1000/ 0	¢0.00	NIA O	\$0.00	NT A
31372TUW9	Unavailable	14	\$1,016,612.78	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,016,612.78	100% 0	\$0.00	0	\$0.00	
31372TUY5	Unavailable	12	\$1,017,639.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,017,639.42	100% 0	\$0.00	0	\$0.00	
31372TVS7	Unavailable	12	\$1,015,805.12	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,015,805.12	100% 0	\$0.00	0	\$0.00	
212557777	*** ** 1.1	10	#2 000 222 A1	10000	Φ0.00	27.4	40.00	374
31372TVV0	Unavailable	19	\$2,009,233.41	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>	+	19	\$2,009,233.41	100% 0	\$0.00	0	\$0.00	
31372TVW8	Unavailable	22	\$2,505,431.55	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	22	\$2,505,431.55	100% 0	\$0.00	0	\$0.00	1 17
10001			<i>\$2,000,101,000</i>	100 /0 0	ψ0.00		φοισσ	
31372TW31	Unavailable	39	\$3,843,651.03	100% 0	\$0.00	NA 0	\$0.00	NA
Total		39	\$3,843,651.03	100% 0	\$0.00	0	\$0.00	
31372TWT4	Unavailable	17	\$1,512,492.47	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,512,492.47	100% 0	\$0.00	0	\$0.00	
31372TWW7	Unavailable	17	\$1,517,166.88	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ollavallable	17	\$1,517,166.88	100% 0	\$0.00	0	\$0.00	117
Total		17	ψ1,517,100.00	100 /6 0	ψ0.00		ψ0.00	
31372TWZ0	Unavailable	28	\$2,544,092.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$2,544,092.64	100% 0	\$0.00	0	\$0.00	
31372TXK2	Unavailable	20	\$2,003,369.69	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,003,369.69	100% 0	\$0.00	0	\$0.00	
21272TVI 0	I I a a sa i la la la	20	¢2.016.250.72	10007 0	00.00	NA O	\$0.00	NT A
31372TXL0	Unavailable	28 28	\$3,016,259.73	100% 0	\$0.00	NA 0 0	\$0.00 \$0.00	NA
Total		28	\$3,016,259.73	100% 0	\$0.00	<u> </u>	\$0.00	
31372TXN6	Unavailable	16	\$1,511,669.31	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,511,669.31	100% 0	\$0.00	0	\$0.00	
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31372TXP1	Unavailable	25	\$2,010,000.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$2,010,000.00	100% 0	\$0.00	0	\$0.00	
		1		105:11-	***		***	
31372TXU0	Unavailable	17	\$1,497,410.99	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,497,410.99	100% 0	\$0.00	0	\$0.00	
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Unavailable	10	¢1 200 (22 50	1000	ቀለ ለሳ	N.T.A	Δ١	ΦΩ ΩΩ	**
Ullavallable	12	\$1,289,632.50		·		_	\$0.00	NA
	12	\$1,289,632.50	100% 0	\$0.00		0	\$0.00	
TT	12	Φ1 Ω11 1 57 24	1000/ 0	¢0.00	NI A	Δ.	ΦΩ ΩΩ	NI A
Unavanable								NA
	12	\$1,011,157.34	100% 0	\$0.00		<u>u </u>	\$0.00	
Unavailable	18	\$2,200,520,67	100% 0	\$0.00	NA	0	\$0.00	N.A
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		. , ,		·			·	
Unavailable	30	\$3,233,378.68	100% 0	\$0.00	NA	0	\$0.00	NA
	30	\$3,233,378.68	100% 0	\$0.00		0	\$0.00	
Unavailable							1	NA
	29	\$3,314,409.40	100% 0	\$0.00		0	\$0.00	
Unovoilabla	5.4	\$5,006,128,05	100% 0	00.02	NΙΛ	0	00.02	N.A
Unavanable						_		117
	34	ψ5,070,120.05	100 /6 0	ψ0.00			ψ0.00	
Unavailable	16	\$1,527,848.37	100% 0	\$0.00	NA	0	\$0.00	N.A
	16	\$1,527,848.37	100% 0	\$0.00		-1	\$0.00	
Unavailable	44	\$3,542,841.06	100% 0	\$0.00	NA	0	\$0.00	NA
	44	\$3,542,841.06	100% 0	\$0.00		0	\$0.00	
Unavailable	+ +					_		NA
	78	\$10,006,097.63	100% 0	\$0.00		0	\$0.00	
Unovoilable	9.1	\$10.012.222.02	100% 0	00.02	NΙΛ	0	00.02	N.A
Onavanable	+ +					_		117
	04	Ψ10,013,332.73	100 /6 0	ψ0.00			ψ0.00	
Unavailable	46	\$5,002,034.22	100% 0	\$0.00	NA	0	\$0.00	NA
	46	\$5,002,034.22	100% 0				\$0.00	
Unavailable	74	\$10,012,425.59	100% 0	\$0.00	NA	0	\$0.00	NA
	74	\$10,012,425.59	100% 0	\$0.00		0	\$0.00	
						_		
Unavailable		· · · · · · · · · · · · · · · · · · ·						NA
	43	\$4,980,197.94	100% 0	\$0.00		0	\$0.00	
I Inovailable	42	¢5 012 449 20	1000/ 0	ድ ለ ለለ	NT A		\$0.00	TA.T. A
Unavailable						<u> </u>		NA
	42	φ3,012, 44 0.39	100 % 0	\$0.00		<u> </u>	φυ.υυ	
Unavailable	38	\$4 990 072 19	100% 0	\$0.00	NA	0	\$0.00	N.A
C Ha vanaoic		· · · · · · · · · · · · · · · · · · ·				-1		1 1/
		¥ 1,72 2 0,10 1 = 112	200700	Ψ0.00		1	40.00	
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 12 12 12	Unavailable 12 \$1,011,157.34 Unavailable 18 \$2,200,520.67 18 \$2,200,520.67 Unavailable 30 \$3,233,378.68 Unavailable 29 \$3,314,409.40 29 \$3,314,409.40 Unavailable 54 \$5,096,128.05 Unavailable 16 \$1,527,848.37 Unavailable 44 \$3,542,841.06 44 \$3,542,841.06 Unavailable 78 \$10,006,097.63 Unavailable 84 \$10,013,332.93 Unavailable 46 \$5,002,034.22 Unavailable 74 \$10,012,425.59 Unavailable 43 \$4,980,197.94 Unavailable 44 \$5,012,448.39 Unavailable 42 \$5,012,448.39 Unavailable 42 \$5,012,448.39 Unavailable 42 \$5,012,448.39 Unavailable 42 \$5,012,448.39 Unavailable 42 \$5,012,448.39 Unavailable 42 \$5,012,448.39 Unavailable 42 \$5,012,448.39 Unavailable 42 \$5,012,448.39 Unavailable 42 \$5,012,448.39 Unavailable 42 \$5,012,448.39 Unavailable 38 \$4,990,072.19	12 \$1,289,632.50 100% 0	12	Unavailable	12 \$1,289,632.50 100% 0 \$0.00 0	12 \$1,289,632.50 100% 0 \$0.00 0 \$0.00

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31372U4Q8	Unavailable	87	\$10,011,705.52	100% 0	\$0.00	NA 0	\$0.00	NA
Total		87	\$10,011,705.52	100% 0	\$0.00	0	\$0.00	
31372U4S4	Unavailable	90	\$10,098,028.20	100% 0	\$0.00	NA 0	\$0.00	NA
	Ullavallable	90	\$10,098,028.20 \$10,098,028.20	100% 0	\$0.00	0	\$0.00	INA
Total		90	\$10,090,020.20	100%	\$ 0. 00		\$0.00	
31372U4T2	Unavailable	41	\$4,968,772.23	100% 0	\$0.00	NA 0	\$0.00	NA
Total		41	\$4,968,772.23	100% 0	\$0.00	0	\$0.00	
31372U4V7	Unavailable	42	\$4,997,753.17	100% 0	\$0.00	NA 0	\$0.00	NA
Total		42	\$4,997,753.17	100% 0	\$0.00	0	\$0.00	
31372U5W4	Unavailable	28	\$2,446,691.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoic	28	\$2,446,691.50	100% 0	\$0.00	0	\$0.00	117
1 otai		20	φ2,440,071.50	100 /6 0	φυ.υυ		φυ.υυ	
31372U5Y0	Unavailable	14	\$1,392,850.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,392,850.00	100% 0	\$0.00	0	\$0.00	
31372U5Z7	Unavailable	35	\$3,573,651.26	100% 0	\$0.00	NA 0	\$0.00	NA
Total		35	\$3,573,651.26	100% 0	\$0.00	0	\$0.00	
31372U6A1	Unavailable	42	\$4,575,225.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		42	\$4,575,225.00	100% 0	\$0.00	0	\$0.00	
		1.0	** *** *** *** ***	100110	40.00	77.10	***	
31372U6B9	Unavailable	19	\$1,418,095.46	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,418,095.46	100% 0	\$0.00	0	\$0.00	
31372U6R4	Unavailable	135	\$15,532,430.03	100% 0	\$0.00	NA 0	\$0.00	NA
Total		135	\$15,532,430.03	100% 0	\$0.00	0	\$0.00	
31372U6S2	Unavailable	64	\$6,920,543.89	100% 0	\$0.00	NA 0	\$0.00	NA
Total		64	\$6,920,543.89	100% 0	\$0.00	0	\$0.00	
21272116770	Timovoilable	67	¢6 590 190 00	10007 0	\$0.00	NA O	\$0.00	NI A
31372U6T0	Unavailable	67	\$6,589,180.00	100% 0	\$0.00	NA 0 0	\$0.00	NA
Total		67	\$6,589,180.00	100% 0	\$0.00	U	\$0.00	
31372U6X1	Unavailable	15	\$1,334,600.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,334,600.00	100% 0	\$0.00	0	\$0.00	
31372U6Z6	Unavailable	16	\$1,753,230.23	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,753,230.23	100% 0	\$0.00	0	\$0.00	
21272114 E0	Unavailable	12	\$1.650.700.70	100% 0	00.02	NAO	\$0.00	NT A
31372UAE8 Total	Unavanable	12	\$1,650,709.70 \$1,650,709.70	100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
1 Utal		12	φ1,030,703.70	100 70 0	φυ.υυ		φυ.υυ	

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31372UAG3	Unavailable	74	\$7,845,994.20	100% 0	\$0.00	NA 0	\$0.00	NA
Total		74	\$7,845,994.20	100% 0	\$0.00	0	\$0.00	
2127211412	77 '1 1 1	110	Φ12.002.760.26	1000/ 0	Φ0.00	NIA O	Φ0.00	NT A
31372UAL2	Unavailable	118	\$12,982,768.26	100% 0	\$0.00	NA 0	\$0.00	NA
Total		118	\$12,982,768.26	100% 0	\$0.00	0	\$0.00	
31372UAW8	Unavailable	10	\$1,019,922.22	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,019,922.22	100% 0	\$0.00	0	\$0.00	
31372UC63	Unavailable	29	\$2,500,565.44	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$2,500,565.44	100% 0	\$0.00	0	\$0.00	
2127211071	77 '111	20	Φ2.502.406.56	1000	Φ0.00	N. A. O.	Φ0.00	N.T.A
31372UC71	Unavailable	39	\$3,503,406.56	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		39	\$3,503,406.56	100% 0	\$0.00	0	\$0.00	
31372UC89	Unavailable	19	\$1,498,192.56	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,498,192.56	100% 0	\$0.00	0	\$0.00	
31372UCX4	Unavailable	9	\$1,009,446.28	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,009,446.28	100% 0	\$0.00	0	\$0.00	
31372UCY2	Unavailable	20	\$2,425,849.68	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoic	20	\$2,425,849.68	100% 0	\$0.00	0	\$0.00	IN/A
Total		20	Ψ2, 123,043.00	100 /0 0	Ψ0.00		Ψ0.00	
31372UDD7	Unavailable	57	\$6,116,022.82	100% 0	\$0.00	NA 0	\$0.00	NA
Total		57	\$6,116,022.82	100% 0	\$0.00	0	\$0.00	
2127211DE5	77 '111	50	Φ5 002 042 00	10000	Φ0.00	NIA O	¢0.00	NT A
31372UDE5	Unavailable	52 52	\$5,092,043.88	100% 0	\$0.00	NA 0	\$0.00	NA
Total		52	\$5,092,043.88	100% 0	\$0.00	0	\$0.00	
31372UDF2	Unavailable	42	\$4,344,448.27	100% 0	\$0.00	NA 0	\$0.00	NA
Total		42	\$4,344,448.27	100% 0	\$0.00	0	\$0.00	
31372UDG0	Unavailable	44	\$4,576,122.67	100% 0	\$0.00	NA 0	\$0.00	NA
Total		44	\$4,576,122.67	100% 0	\$0.00	0	\$0.00	
21272110110	I Imperoi 1-1-1-	40	\$5 245 940 00	100% 0	\$0.00	NI A O	\$0.00	NT A
31372UDH8 Total	Unavailable	48 48	\$5,345,849.99 \$5,345,849.99	100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
1 otal		40	Ф <i>Э</i> , <i>Э</i> + <i>Э</i> , 0+ <i>У</i> , <i>9Y</i>	100 70 0	φυ.υυ		φυ.υυ	
31372UDK1	Unavailable	22	\$1,611,811.24	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$1,611,811.24	100% 0	\$0.00	0	\$0.00	
31372UDN5	Unavailable	48	\$5,004,811.93	100% 0	\$0.00	NA 0	\$0.00	NA
Total		48	\$5,004,811.93	100% 0	\$0.00	0	\$0.00	
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31372UF29	Unavailable	113	\$12,290,444.52	100%	++	\$0.00	NA	0	\$0.00	N/
Total		113	\$12,290,444.52	100%	0	\$0.00		0	\$0.00	
21272175(0	77 '111	50	Φ. 14. 222 00	1000		Φ0.00	D.T.A.	0	Φ0.00	N T /
31372UF60	Unavailable	59 50	\$6,146,323.99	100%		\$0.00	NA		\$0.00	N/
Total		59	\$6,146,323.99	100%	U	\$0.00		0	\$0.00	
31372UF78	Unavailable	33	\$4,097,981.15	100%	0	\$0.00	NA	0	\$0.00	N/
Total		33	\$4,097,981.15	100%	0	\$0.00		0	\$0.00	
31372UFD5	Unavailable	21	\$2,532,642.75	100%		\$0.00	NA		\$0.00	NA
Total		21	\$2,532,642.75	100%	0	\$0.00		0	\$0.00	
2127211552	T.T.,	90	Ф0 525 110 70	10007	0	\$0.00	NIA	0	¢0.00	NT A
31372UFE3	Unavailable	89 89	\$8,535,110.70	100%		\$0.00	NA		\$0.00	N.A
Total		89	\$8,535,110.70	100%	U	\$0.00		0	\$0.00	
31372UFF0	Unavailable	20	\$1,522,018.95	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		20	\$1,522,018.95	100%		\$0.00		0	\$0.00	
31372UFJ2	Unavailable	9	\$1,008,172.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,008,172.78	100%	0	\$0.00		0	\$0.00	
21272115170	77 '1 1 1	7	¢1 000 471 07	1000		Φ0.00	NIA	0	Φ0.00	NT /
31372UFK9	Unavailable	7	\$1,020,471.07	100%		\$0.00	NA	0	\$0.00	N.A
Total		7	\$1,020,471.07	100%	U	\$0.00		U	\$0.00	
31372UFM5	Unavailable	8	\$1,024,478.27	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		8	\$1,024,478.27	100%	\vdash	\$0.00		0	\$0.00	
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31372UFQ6	Unavailable	86	\$10,244,109.34	100%		\$0.00	NA		\$0.00	NA
Total		86	\$10,244,109.34	100%	0	\$0.00		0	\$0.00	
31372UFR4	Unavailable	53	\$6,145,333.17	100%	0	\$0.00	NA	0	\$0.00	N.A
Total	Onavanable	53	\$6,145,333.17 \$6,145,333.17	100%		\$0.00		0	\$0.00	117
			+ - ,= - - ,		Ť	T 2000			+ 3.00	
31372UFT0	Unavailable	27	\$3,073,317.94	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		27	\$3,073,317.94	100%		\$0.00		0	\$0.00	
			4.0				_		<i>a</i>	
31372UFU7	Unavailable	169	\$20,496,339.99	100%		\$0.00	NA		\$0.00	N/
Total		169	\$20,496,339.99	100%	U	\$0.00		0	\$0.00	
31372UFV5	Unavailable	46	\$5,123,280.12	100%	0	\$0.00	NA	0	\$0.00	N.A
Total	C Ha vallable	46	\$5,123,280.12	100%		\$0.00	1111	0	\$0.00	1 17
31372UFW3	Unavailable	129	\$15,364,898.16	100%	0	\$0.00	NA	0	\$0.00	N/
Total		129	\$15,364,898.16	100%	0	\$0.00		0	\$0.00	

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31372UFY9	Unavailable	193	\$20,489,856.88	100% 0	\$0.00	NA 0	\$0.00	NA
Total		193	\$20,489,856.88	100% 0	\$0.00	0	\$0.00	
31372UFZ6	Unavailable	45	\$5,118,392.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanauic	45	\$5,118,392.64	100% 0	\$0.00 \$0.00	0	\$0.00	117
1 01411		13	ψυ,110,072,07	100 /0 0	ψυ•υυ		ΨΟ•ΟΟ	
31372UGA0	Unavailable	42	\$4,084,756.94	100% 0	\$0.00	NA 0	\$0.00	NA
Total		42	\$4,084,756.94	100% 0	\$0.00	0	\$0.00	
31372UHE1	Unavailabla	22	\$2,136,740.54	1000/ 0	00.02	NA O	\$0.00	NA
Total	Unavailable	22	\$2,136,740.54 \$2,136,740.54	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	INA
lotai		22	\$2,130,740.34	100 70 0	φυ.υυ	U	φυ.υυ	
31372UJ66	Unavailable	11	\$1,011,420.51	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,011,420.51	100% 0	\$0.00	0	\$0.00	
			,					
31372UJQ2	Unavailable	18	\$1,988,854.51	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,988,854.51	100% 0	\$0.00	0	\$0.00	
31372UJV1	Unavailable	15	\$1,502,599.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,502,599.00	100% 0	\$0.00	0	\$0.00	
31372UKE7	Unavailable	41	\$4,083,128.33	100% 0	\$0.00	NA 0	\$0.00	NA
Total		41	\$4,083,128.33	100% 0	\$0.00	0	\$0.00	
2127211772	TT '1 11	24	¢2.044.000.71	1000	Φ0.00	NAG	φο οο	3 . T. 4
31372UKK3	Unavailable	24	\$3,044,880.71	100% 0	\$0.00	NA 0 0	\$0.00	NA
Total		24	\$3,044,880.71	100% 0	\$0.00	U 	\$0.00	
31372UL55	Unavailable	35	\$3,919,011.58	100% 0	\$0.00	NA 0	\$0.00	NA
Total		35	\$3,919,011.58	100% 0	\$0.00	0	\$0.00	
31372UL71	Unavailable	22	\$1,810,914.54	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$1,810,914.54	100% 0	\$0.00	0	\$0.00	
				15.1	4		4 - 1	
31372UL97	Unavailable	25	\$2,496,415.72	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$2,496,415.72	100% 0	\$0.00	0	\$0.00	
31372ULG1	Unavailable	9	\$1,018,206.95	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,018,206.95	100% 0	\$0.00	0	\$0.00	- 12
		<u> </u>						
31372ULL0	Unavailable	29	\$2,691,015.61	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$2,691,015.61	100% 0	\$0.00	0	\$0.00	
21272111 N.C	I In a 11 - 1.1 -	70	¢6 555 040 22	1000/ 0	\$0.00	NIAO	\$0.00	TA T A
31372ULN6	Unavailable	72 72	\$6,555,040.33 \$6,555,040.33	100% 0	\$0.00	NA 0	\$0.00	NA
Total		72	\$6,555,040.33	100% 0	\$0.00	U	\$0.00	
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31372ULP1	Unavailable	23	\$1,956,788.01	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$1,956,788.01	100% 0	\$0.00	0	\$0.00	
31372ULQ9	Unavailable	10	\$1,167,363.36	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,167,363.36	100% 0	\$0.00	0	\$0.00	
31372UM62	Unavailable	8	\$1,006,250.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,006,250.00	100% 0	\$0.00	0	\$0.00	
			* * * * * * * * * *	10001	**	77.10	+0.00	
31372UMA3	Unavailable	57	\$5,341,314.99	100% 0	\$0.00	NA 0	\$0.00	NA
Total		57	\$5,341,314.99	100% 0	\$0.00	0	\$0.00	
21272111400	TT	42	¢2.50(.1(0.9(1000/ 0	¢0.00	NIA O	¢0.00	NT A
31372UMC9	Unavailable	42	\$3,596,160.86	100% 0	\$0.00	NA 0 0	\$0.00 \$0.00	NA
Total		42	\$3,596,160.86	100% 0	\$0.00	U	\$0.00	
31372UME5	Unavailable	9	\$1,190,200.91	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ollavallable	9	\$1,190,200.91	100% 0	\$0.00 \$0.00	0	\$0.00	11/
Total			ψ1,170,200.71	100 /6 0	ψ0.00		Ψ0.00	
31372UML9	Unavailable	10	\$1,016,163.74	100% 0	\$0.00	NA 0	\$0.00	NA
Total	<u> </u>	10	\$1,016,163.74	100% 0	\$0.00	0	\$0.00	
1 0001		10	ψ1,010,100	100700	Ψ 0 0 0		Ψ 0,000	
31372UMX3	Unavailable	18	\$2,109,642.02	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$2,109,642.02	100% 0	\$0.00	0	\$0.00	
			, ,					
31372UMY1	Unavailable	10	\$1,010,044.21	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,010,044.21	100% 0	\$0.00	0	\$0.00	
31372UNG9	Unavailable	50	\$3,059,217.12	100% 0	\$0.00	NA 0	\$0.00	NA
Total		50	\$3,059,217.12	100% 0	\$0.00	0	\$0.00	
31372UNN4	Unavailable	20	\$1,958,750.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$1,958,750.00	100% 0	\$0.00	0	\$0.00	
31372UNR5	Unavailable	25	\$2,954,100.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$2,954,100.00	100% 0	\$0.00	0	\$0.00	
21272LID26	T.T. associlable	5.1	\$4.224.949.00	1000/ 0	\$0.00	NIA O	\$0.00	NT A
31372UP36 Total	Unavailable	51 51	\$4,224,848.90 \$4,224,848.90	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
lotai		31	\$4,224,040.9U	100%	\$ 0. 00	U	\$0.00	
31372UP51	Unavailable	49	\$4,935,240.77	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanauic	49	\$4,935,240.77 \$4,935,240.77	100% 0	\$0.00 \$0.00	0	\$0.00	11/
1 0001		7/	Ψ-1923292-10.11	100 /0 0	ψυ•υυ		Ψυ•υυ	
31372UP69	Unavailable	32	\$3,998,541.20	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Cha (unuoic	32	\$3,998,541.20	100% 0	\$0.00	0	\$0.00	1 17 1
		† * -	7-7-7-0,0-11120		7 0 0 0	Ť	+ 0.00	

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31372UPZ5	Unavailable	95	\$10,557,265.63	100% 0	\$0.00	NA (1	\$0.00	NA
Total		95	\$10,557,265.63	100% 0	\$0.00	0)	\$0.00	
2127211007	77 '111	22	Φ2 0 40 600 00	1000	Φ0.00	NIA C		Φ0.00	NT 4
31372UQB7	Unavailable	22	\$2,040,600.00	100% 0	\$0.00	NA (1	\$0.00	NA
Total		22	\$2,040,600.00	100% 0	\$0.00	0	<u>'</u>	\$0.00	
31372UQF8	Unavailable	15	\$1,013,150.00	100% 0	\$0.00	NAC)	\$0.00	NA
Total		15	\$1,013,150.00	100% 0	\$0.00	0		\$0.00	
31372UQJ0	Unavailable	34	\$4,099,600.00	100% 0	\$0.00	NA		\$0.00	N.A
Total		34	\$4,099,600.00	100% 0	\$0.00	0)	\$0.00	
212721101/7	Unavailable	10	\$1,012,100.00	100% 0	\$0.00	NA		\$0.00	NI A
31372UQK7	Unavanable				1	NA C			NA
<u>Total</u>		10	\$1,012,100.00	100% 0	\$0.00		<u>'</u>	\$0.00	
31372UQS0	Unavailable	10	\$1,007,007.19	100% 0	\$0.00	NA)	\$0.00	NA
Total		10	\$1,007,007.19	100% 0	\$0.00	O		\$0.00	
31372UQT8	Unavailable	12	\$1,009,676.45	100% 0	\$0.00	NA)	\$0.00	NA
Total		12	\$1,009,676.45	100% 0	\$0.00	0)	\$0.00	
31372URU4	Unavailable	20	\$2,011,724.91	100% 0	\$0.00	NA)	\$0.00	NA
Total Total	Chavanasie	20	\$2,011,724.91	100% 0	\$0.00	0	+	\$0.00	111
31372URV2	Unavailable	22	\$1,525,846.97	100% 0	\$0.00	NA	+	\$0.00	NA
Total		22	\$1,525,846.97	100% 0	\$0.00	0)	\$0.00	
31372URW0	Unavailable	35	\$2,018,083.05	100% 0	\$0.00	NA)	\$0.00	N.A
Total	Chavanable	35	\$2,018,083.05	100% 0	\$0.00	1171		\$0.00	117
10001			Ψ2,010,000.00	100 /0 0	ψο.σο			Ψοισσ	
31372URX8	Unavailable	25	\$1,522,557.20	100% 0	\$0.00	NA)	\$0.00	NA
Total		25	\$1,522,557.20	100% 0	\$0.00	0)	\$0.00	
31372UW20	Unavailable	38	\$2,862,344.98	100% 0	\$0.00	NA		\$0.00	NA
Total		38	\$2,862,344.98	100% 0	\$0.00	0)	\$0.00	
31372UW46	Unavailable	34	\$3,316,202.98	100% 0	\$0.00	NA		\$0.00	N.A
Total	C Ha t allaute	34	\$3,316,202.98	100% 0	\$0.00	1171		\$0.00	117
			1 -)- 2 - 2 - 2 - 2 - 2		, , , , ,				
31372UW53	Unavailable	82	\$8,457,581.56	100% 0	\$0.00	NA)	\$0.00	NA
Total		82	\$8,457,581.56	100% 0	\$0.00	0)	\$0.00	
2127217772	77	10	φ1 01 5 210 52	100%	ф0,00	7.7.4.0	+	Φ0.00	37.
31372UW79	Unavailable	12	\$1,015,210.62	100% 0	\$0.00	NA (1	\$0.00	NA
Total		12	\$1,015,210.62	100% 0	\$0.00	0	'	\$0.00	
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31372UW87	Unavailable	207	\$25,065,565.08	100% 0	\$0.00	NA	_	\$0.00	NA
Total		207	\$25,065,565.08	100% 0	\$0.00		0	\$0.00	
21272177172	77 '111	1.0	Φ1 01 C 220 5 C	10000	Φ0.00	NT A		Φ0.00	27.4
31372UWS3	Unavailable	12	\$1,016,230.56	100% 0	\$0.00	NA		\$0.00	NA
Total		12	\$1,016,230.56	100% 0	\$0.00		0	\$0.00	
31372UWT1	Unavailable	21	\$1,492,284.62	100% 0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,492,284.62	100% 0	\$0.00		0	\$0.00	
31372UWU8	Unavailable	15	\$1,622,367.96	100% 0	\$0.00	NA		\$0.00	NA
Total		15	\$1,622,367.96	100% 0	\$0.00		0	\$0.00	
31372UWW4	Unavailable	26	\$3,064,684.88	100% 0	\$0.00	NA	_	\$0.00	NI A
	Unavanable						0		NA
Total		26	\$3,064,684.88	100% 0	\$0.00		U	\$0.00	
31372UWY0	Unavailable	48	\$4,651,758.29	100% 0	\$0.00	NA	0	\$0.00	NA
Total		48	\$4,651,758.29	100% 0	\$0.00		0	\$0.00	
31372UWZ7	Unavailable	43	\$4,383,701.24	100% 0	\$0.00	NA	0	\$0.00	NA
Total		43	\$4,383,701.24	100% 0	\$0.00	ı	0	\$0.00	
31372UX78	Unavailable	25	\$1,939,713.20	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	25	\$1,939,713.20	100% 0	\$0.00		0	\$0.00	1111
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31372UX86	Unavailable	14	\$1,884,879.46	100% 0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,884,879.46	100% 0	\$0.00		0	\$0.00	
31372UYE2	Unavailable	67	\$8,249,035.65	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallable	67	\$8,249,035.65	100% 0	\$0.00		0	\$0.00	IN/A
Total		07	ψ0,247,033.03	100 /6 0	ψ0.00			ψ0.00	
31372UYG7	Unavailable	74	\$8,964,455.41	100% 0	\$0.00	NA	0	\$0.00	NA
Total		74	\$8,964,455.41	100% 0	\$0.00		0	\$0.00	
31372UYJ1	Unavailable	146	\$13,032,459.60	100% 0	\$0.00	NA	_	\$0.00	NA
Total		146	\$13,032,459.60	100% 0	\$0.00		0	\$0.00	
31372UYK8	Unavailable	83	\$7,852,270.50	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	83	\$7,852,270.50	100% 0	\$0.00		0	\$0.00	1111
- 277-			T - 70 - - 7- - 0 - 0		7 3.00			7 2 0 0	
31372UYM4	Unavailable	14	\$1,018,912.48	100% 0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,018,912.48	100% 0	\$0.00		0	\$0.00	
2127211742	TT	21	¢2 025 110 12	1000/ 0	\$0.00	B.T.A		\$0.00	ът▲
31372UZ43	Unavailable	31	\$3,035,110.13 \$3,035,110.13	100% 0	\$0.00	NA		\$0.00	NA
Total		31	\$3,035,110.13	100% 0	\$0.00		0	\$0.00	

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31372UZ50	Unavailable	50	\$5,053,988.19	100% 0	\$0.00	NA 0	\$0.00	NA
Total		50	\$5,053,988.19	100% 0	\$0.00	0	\$0.00	
31372UZ68	Unavailable	37	\$3,054,422.74	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	37	\$3,054,422.74	100% 0	\$0.00 \$0.00	0	\$0.00	117
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31372UZ76	Unavailable	17	\$2,017,525.30	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$2,017,525.30	100% 0	\$0.00	0	\$0.00	
31372UZU5	Unavailable	12	\$1,017,566.66	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallable	12	\$1,017,566.66	100% 0	\$0.00 \$0.00	0	\$0.00	INA
Total		12	ψ1,017,500.00	100 /6 0	ψ0.00		ψ0.00	
31372UZY7	Unavailable	47	\$5,062,424.07	100% 0	\$0.00	NA 0	\$0.00	NA
Total		47	\$5,062,424.07	100% 0	\$0.00	0	\$0.00	
31372UZZ4	Unavailable	28	\$3,041,400.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$3,041,400.00	100% 0	\$0.00	0	\$0.00	
212728/2002	TT '1 1 1	10	¢1 250 220 02	10007.0	Φ0.00	NA O	ΦΩ ΩΩ	NT A
31372V2F2	Unavailable	10	\$1,358,239.83	100% 0	\$0.00	NA 0 0	\$0.00	NA
Total		10	\$1,358,239.83	100% 0	\$0.00	U	\$0.00	
31372V2H8	Unavailable	122	\$12,924,923.12	100% 0	\$0.00	NA 0	\$0.00	NA
Total		122	\$12,924,923.12	100% 0	\$0.00	0	\$0.00	
31372V2K1	Unavailable	111	\$11,047,314.36	100% 0	\$0.00	NA 0	\$0.00	NA
Total		111	\$11,047,314.36	100% 0	\$0.00	0	\$0.00	
31372V2R6	Unavailable	18	\$1,298,650.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ollavallable	18	\$1,298,650.00	100% 0	\$0.00	0	\$0.00	11/7
- Cour		10	Ψ1,270,020.00	100 /6 0	Ψ0.00		Ψ0.00	
31372V2S4	Unavailable	77	\$8,178,169.08	100% 0	\$0.00	NA 0	\$0.00	NA
Total		77	\$8,178,169.08	100% 0	\$0.00	0	\$0.00	
31372V2T2	Unavailable	63	\$6,479,838.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		63	\$6,479,838.00	100% 0	\$0.00	0	\$0.00	
31372V2U9	Unavailable	64	\$6,004,183.19	100% 0	\$0.00	NA 0	\$0.00	NA
Total	S ilu , ulluoic	64	\$6,004,183.19	100% 0	\$0.00	0	\$0.00	1 17 1
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31372V2Y1	Unavailable	65	\$6,666,741.68	100% 0	\$0.00	NA 0	\$0.00	NA
Total		65	\$6,666,741.68	100% 0	\$0.00	0	\$0.00	
2127281272	TT '11	70	ф7.010.242.22	1000	#0.00	NIA O	Φ0.00	3.7.4
31372V2Z8	Unavailable	79 70	\$7,919,243.23 \$7,919,243.23	100% 0	\$0.00	NA 0	\$0.00	NA
Total		79	\$7,919,243.23	100% 0	\$0.00	0	\$0.00	
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Unavailable Unavailable Unavailable Unavailable	18 18 10 10 48 48	\$1,250,680.00 \$1,250,680.00 \$1,004,706.50 \$1,004,706.50 \$6,090,750.00 \$6,090,750.00	100% 0 100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 0 NA 0)	\$0.00 \$0.00 \$0.00 \$0.00	NA NA
Unavailable	10 10 48 48	\$1,004,706.50 \$1,004,706.50 \$6,090,750.00	100% 0 100% 0	\$0.00 \$0.00	NA 0 0)	\$0.00	NA
Unavailable	48 48 48	\$1,004,706.50 \$6,090,750.00	100% 0 100% 0	\$0.00	0			NA
Unavailable	48 48 48	\$1,004,706.50 \$6,090,750.00	100% 0 100% 0	\$0.00	0			NA
	48 48	\$6,090,750.00	100% 0				\$0.00	Ì
	48			\$0.00				
	48			00.02		1		
Unavailable		\$6,090,750.00	100 <i>0</i> /2 0		NA 0)	\$0.00	NA
Unavailable	117		100%0	\$0.00	0		\$0.00	
Juavanable	11/1	\$10.549.216.74	100% 0	\$0.00	NA O		\$0.00	NI A
	117	\$10,548,316.74 \$10,548,316.74	100% 0	\$0.00	NA 0		\$0.00 \$0.00	NA
	117	\$10,546,510.74	100%	φυ.υυ			\$0.00	
Unavailable	25	\$2,678,028,20	100% 0	\$0.00	NA 0		\$0.00	NA
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Unavailable	43	\$3,400,657.69	100% 0	\$0.00	NA 0		\$0.00	NA
	43	\$3,400,657.69	100% 0	\$0.00			\$0.00	
Unavailable	24	\$1,962,284.81	100% 0	\$0.00	NA 0)	\$0.00	NA
	24	\$1,962,284.81	100% 0	\$0.00	0		\$0.00	
Unavailable	20	\$2,193,070.30				1		NA
	20	\$2,193,070.30	100% 0	\$0.00	0		\$0.00	
Unavailable	t					_		NA
	16	\$1,372,343.88	100% 0	\$0.00	0		\$0.00	
Inavailahle	71	\$7 338 100 00	100% 0	\$0.00	NA O	\	\$0.00	NA
Shavanaoic	t							INA
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Unavailable	182	\$21,226,344,75	100% 0	\$0.00	NA 0		\$0.00	NA
	182	\$21,226,344.75	100% 0				\$0.00	
		. , ,						
Unavailable	117	\$11,435,570.00	100% 0	\$0.00	NA 0		\$0.00	NA
	117	\$11,435,570.00	100% 0	\$0.00	0		\$0.00	
Unavailable	13	\$1,607,150.00	100% 0	\$0.00	NA 0)	\$0.00	NA
	13	\$1,607,150.00	100% 0	\$0.00	0)	\$0.00	
Unavailable	9	\$1,004,650.00	100% 0	\$0.00	NA 0		\$0.00	NA
	9	\$1,004,650.00	100% 0	\$0.00	0		\$0.00	
·	2.40	ф ол 711 000 0 1	1000	Φ0.00	N. 4 C		Φ0.00	
Jnavailable	1 1							NA
	248	\$25,/11,939.94	100% 0	\$0.00		<u> </u>	\$0.00	
	Jnavailable Jnavailable Jnavailable Jnavailable Jnavailable Jnavailable Jnavailable	25	Junavailable 43 \$3,400,657.69 Junavailable 24 \$1,962,284.81 Junavailable 20 \$2,193,070.30 Junavailable 20 \$2,193,070.30 Junavailable 16 \$1,372,343.88 Junavailable 17 \$7,338,100.00 Junavailable 182 \$21,226,344.75 Junavailable 182 \$21,226,344.75 Junavailable 117 \$11,435,570.00 Junavailable 13 \$1,607,150.00 Junavailable 13 \$1,607,150.00 Junavailable 9 \$1,004,650.00 Junavailable 9 \$1,004,650.00 Junavailable 9 \$1,004,650.00 Junavailable 248 \$25,711,939.94	Section Sect	Juavailable	Diavailable 43 \$3,400,657.69 100% 0 \$0.00 NA 0 \$0.00 N	Diavailable 43 \$3,400,657.69 100% 0 \$0.00 NA 0	Davailable 43 \$3,400,657.69 100% 0 \$0.00 NA 0 \$0.00

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31372VAY2	Unavailable	30	\$2,516,254.23	100% 0	\$0.00	NA	_	\$0.00	NA
Total		30	\$2,516,254.23	100% 0	\$0.00		0	\$0.00	
21272VD00	T.I. available	1.7	\$2.016.220.25	1000/ 0	\$0.00	NIA (0	\$0.00	NT A
31372VB88	Unavailable	17 17	\$2,016,330.35	100% 0	\$0.00	NA	0	\$0.00	NA
Total		1/	\$2,016,330.35	100% 0	\$0.00		U	\$0.00	
31372VBZ8	Unavailable	27	\$2,502,108.19	100% 0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,502,108.19	100% 0	\$0.00		0	\$0.00	
31372VC46	Unavailable	26	\$2,999,047.55	100% 0	\$0.00	NA (\$0.00	NA
Total		26	\$2,999,047.55	100% 0	\$0.00		0	\$0.00	
212521455	** '111	7.0	0.4.75.4.75.1.0.4	10000	Φ0.00	27.4		Φ0.00	
31372VC53	Unavailable	50	\$4,754,751.84	100% 0	\$0.00	NA (\$0.00	NA
Total		50	\$4,754,751.84	100% 0	\$0.00		0	\$0.00	
31372VC79	Unavailable	31	\$3,505,382.91	100% 0	\$0.00	NA (0	\$0.00	NA
Total	o na vanaore	31	\$3,505,382.91	100% 0	\$0.00		0	\$0.00	111
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31372VC87	Unavailable	59	\$5,604,870.56	100% 0	\$0.00	NA (O	\$0.00	NA
Total		59	\$5,604,870.56	100% 0	\$0.00		0	\$0.00	
31372VCA2	Unavailable	10	\$1,012,332.62	100% 0	\$0.00	NA (_	\$0.00	NA
Total		10	\$1,012,332.62	100% 0	\$0.00	(0	\$0.00	
31372VCC8	Unavailable	6	\$535,224.61	100% 0	\$0.00	NA ()	\$0.00	NA
Total	Chavanaoic	6	\$535,224.61	100% 0	\$0.00	-	0	\$0.00	1 17
			+		7 3 3 3			7 5 7 5 7	
31372VCN4	Unavailable	140	\$13,506,985.14	100% 0	\$0.00	NA (0	\$0.00	NA
Total		140	\$13,506,985.14	100% 0	\$0.00	(0	\$0.00	
31372VCQ7	Unavailable	23	\$2,009,473.71	100% 0	\$0.00	NA		\$0.00	NA
Total		23	\$2,009,473.71	100% 0	\$0.00		0	\$0.00	
31372VCR5	Unavailable	119	\$13,259,715.77	100% 0	\$0.00	NA (\$0.00	NA
Total	Onavanabic	119	\$13,259,715.77 \$13,259,715.77	100% 0	\$0.00		0	\$0.00	117
- Cour		117	Ψ10,200,710,77	100 /0 0	φοισσ		+	ψοισσ	
31372VCS3	Unavailable	128	\$12,586,029.42	100% 0	\$0.00	NA	0	\$0.00	NA
Total		128	\$12,586,029.42	100% 0	\$0.00		0	\$0.00	
31372VCZ7	Unavailable	50	\$4,778,466.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		50	\$4,778,466.00	100% 0	\$0.00	(0	\$0.00	
212721/020	77 '111	27	Φ2 411 270 46	1000	#0.00	BT A		\$0.00	3 T 4
31372VD29	Unavailable	27	\$2,411,258.46 \$2,411,258.46	100% 0	\$0.00	NA	-1	\$0.00	NA
Total		27	\$2,411,258.46	100% 0	\$0.00		0	\$0.00	

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31372VD37	Unavailable	16	\$1,558,292.96	100% 0	\$0.00	NA 0	\$0.00	N/
Total		16	\$1,558,292.96	100% 0	\$0.00	0	\$0.00	
31372VD45	Unavailable	105	\$13,818,551.57	100% 0	\$0.00	NA 0	\$0.00	N.A
Total	Unavanaule	105	\$13,818,551.57	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	INF
1 Viai		103	ф13,010,331.37	100 70 0	φυ.υυ		φυ.υυ	
31372VD52	Unavailable	93	\$9,660,688.38	100% 0	\$0.00	NA 0	\$0.00	N.A
Total		93	\$9,660,688.38	100% 0	\$0.00	0	\$0.00	
31372VD60	Unavailable	97	\$10,924,812.02	100% 0	\$0.00	NA 0	\$0.00	NA
Total		97	\$10,924,812.02	100% 0	\$0.00	0	\$0.00	
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31372VD86	Unavailable	62	\$7,621,322.57	100% 0	\$0.00	NA 0	\$0.00	NA
Total		62	\$7,621,322.57	100% 0	\$0.00	0	\$0.00	
21272375 + 1	TT 17.1.	1	Φ4.550.513.50	1000	00.00	77.4	do co	**:
31372VDA1	Unavailable	46	\$4,559,542.50	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		46	\$4,559,542.50	100% 0	\$0.00	0	\$0.00	
31372VDQ6	Unavailable	28	\$2,634,411.97	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanable	28	\$2,634,411.97 \$2,634,411.97	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	1 N P
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31372VDS2	Unavailable	14	\$1,811,113.88	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,811,113.88	100% 0	\$0.00	0	\$0.00	
		 	. ,= =,===:00		1 2222	- 	,	
31372VDT0	Unavailable	151	\$20,459,412.76	100% 0	\$0.00	NA 0	\$0.00	NA
Total		151	\$20,459,412.76	100% 0	\$0.00	0	\$0.00	
31372VDU7	Unavailable	143	\$18,376,516.19	100% 0	\$0.00	NA 0	\$0.00	NA
Total		143	\$18,376,516.19	100% 0	\$0.00	0	\$0.00	
2425275		1	010.601.555.51	100 21 2	40.00		40.00	
31372VDV5	Unavailable	163	\$18,624,268.24	100% 0	\$0.00	NA 0	\$0.00	NA
Total		163	\$18,624,268.24	100% 0	\$0.00	0	\$0.00	
31372VDW3	Unovoitata	52	\$5.555.001.00	1000/ 0	\$0.00	NI A O	\$0.00	NT A
Total	Unavailable	53 53	\$5,555,201.99 \$5,555,201.99	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
ı viai		33	φυ,υυυ,Δ01.99	100 70 0	φυ.υυ		φυ.υυ	
31372VDX1	Unavailable	48	\$5,405,610.67	100% 0	\$0.00	NA 0	\$0.00	NA
Total	J. Havanaole	48	\$5,405,610.67	100% 0	\$0.00	0	\$0.00	1 1/
			7-7-00,010101		40.00		+ 0.00	
31372VDY9	Unavailable	35	\$3,576,767.70	100% 0	\$0.00	NA 0	\$0.00	NA
Total		35	\$3,576,767.70	100% 0	\$0.00	0	\$0.00	
31372VEC6	Unavailable	11	\$500,817.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$500,817.80	100% 0	\$0.00	0	\$0.00	

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31372VEE2	Unavailable	40	\$1,736,202.40	100% 0	\$0.00	NA (_	\$0.00	NA
Total		40	\$1,736,202.40	100% 0	\$0.00	()	\$0.00	
21272VEH5	I I a a sa i la la la	57	\$7.059.551.20	1000/ 0	\$0.00	NIA (\$0.00	NT A
31372VEH5	Unavailable	57	\$7,058,551.39	100% 0	\$0.00	NA (\$0.00	NA
Total		57	\$7,058,551.39	100% 0	\$0.00		<u>'</u>	\$0.00	
31372VEP7	Unavailable	25	\$3,057,314.47	100% 0	\$0.00	NA ()	\$0.00	NA
Total		25	\$3,057,314.47	100% 0	\$0.00	(_	\$0.00	
31372VEQ5	Unavailable	77	\$8,467,820.91	100% 0	\$0.00	NA (_	\$0.00	NA
Total		77	\$8,467,820.91	100% 0	\$0.00	()	\$0.00	
212521777			47.106.207.70	10000	\$0.00	27.1	_	40.00	
31372VER3	Unavailable	55	\$5,106,207.59	100% 0	\$0.00	NA (\$0.00	N <i>A</i>
Total	+	55	\$5,106,207.59	100% 0	\$0.00	(<u> </u>	\$0.00	
31372VGF7	Unavailable	517	\$52,580,938.47	100% 0	\$0.00	NA ()	\$0.00	NA
Total Total	Chavanaoic	517	\$52,580,938.47	100% 0	\$0.00	(\$0.00	111
			, , , , , , , , , , , , , , , , , , , ,		,				
31372VGG5	Unavailable	517	\$52,513,013.31	100% 0	\$0.00	NA ()	\$0.00	NA
Total		517	\$52,513,013.31	100% 0	\$0.00	()	\$0.00	
31372VGH3	Unavailable	516	\$49,186,811.79	100% 0	\$0.00	NA (-	\$0.00	NA
Total		516	\$49,186,811.79	100% 0	\$0.00	()	\$0.00	
31372VGJ9	Unavailable	157	\$12,484,676.27	100% 0	\$0.00	NA ()	\$0.00	N.A
Total	Chavanaoic	157	\$12,484,676.27	100% 0	\$0.00	(+	\$0.00	1 17
1 0001		10,	ψ12,101,070 1 27	100700	φο.σσ			ΨΟΦΟ	
31372VGK6	Unavailable	591	\$55,588,572.36	100% 0	\$0.00	NA ()	\$0.00	NA
Total		591	\$55,588,572.36	100% 0	\$0.00	()	\$0.00	
							_		
31372VGL4	Unavailable	588	\$55,064,628.49	100% 0	\$0.00	NA (\$0.00	NA
Total		588	\$55,064,628.49	100% 0	\$0.00	(<u>) </u>	\$0.00	
21272VCT7	Linovoiloblo	1.5	\$2,010,192,50	1000/ 0	00.00	NIA (+	\$0.00	NI A
31372VGT7 Total	Unavailable	15 15	\$2,019,182.50 \$2,019,182.50	100% 0 100% 0	\$0.00 \$0.00	NA (_	\$0.00 \$0.00	NA
Total		15	\$2,019,102.50	100 % 0	\$0.00	- '	<u>'</u>	\$0.00	
31372VGW0	Unavailable	45	\$5,085,488.69	100% 0	\$0.00	NA ()	\$0.00	NA
Total		45	\$5,085,488.69	100% 0	\$0.00	(\$0.00	
							L		
31372VGX8	Unavailable	18	\$1,998,544.04	100% 0	\$0.00	NA ()	\$0.00	NA
Total		18	\$1,998,544.04	100% 0	\$0.00	()	\$0.00	
242525			4= 4=0.55	4000	* ~		_	# D = -	
31372VGY6	Unavailable	60	\$7,128,091.67	100% 0	\$0.00	NA (1	\$0.00	NA
Total	+	60	\$7,128,091.67	100% 0	\$0.00	(<u>'</u>	\$0.00	
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31372VGZ3	Unavailable	27	\$3,051,405.71	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$3,051,405.71	100% 0	\$0.00	0	\$0.00	
212728/118/1	TT	0	¢1 014 260 12	1000/ 0	¢0.00	NIA O	\$0.00	NT A
31372VHM1	Unavailable	9	\$1,014,260.12	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,014,260.12	100% 0	\$0.00	0	\$0.00	
31372VHT6	Unavailable	175	\$12,048,178.02	100% 0	\$0.00	NA 0	\$0.00	NA
Total		175	\$12,048,178.02	100% 0	\$0.00	0	\$0.00	- 112
			. , ,					
31372VHU3	Unavailable	9	\$1,017,767.54	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,017,767.54	100% 0	\$0.00	0	\$0.00	
31372VHV1	Unavailable	39	\$4,042,175.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		39	\$4,042,175.00	100% 0	\$0.00	0	\$0.00	
31372VHW9	Unavailable	9	\$1,019,900.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	9	\$1,019,900.00	100% 0	\$0.00	0	\$0.00	117
1 0001			Ψ 1 ,012, y, 0000	100 70 0	φονο		Ψ 0 0 0 0	
31372VHX7	Unavailable	33	\$3,058,719.76	100% 0	\$0.00	NA 0	\$0.00	NA
Total		33	\$3,058,719.76	100% 0	\$0.00	0	\$0.00	
31372VJE7	Unavailable	18	\$2,035,009.28	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$2,035,009.28	100% 0	\$0.00	0	\$0.00	
212721102	TT	24	¢2 522 772 00	1000/ 0	\$0.00	NIA O	\$0.00	NT A
31372VJG2	Unavailable	24 24	\$2,532,773.98	100% 0	\$0.00	NA 0 0	\$0.00	NA
<u>Total</u>		24	\$2,532,773.98	100% 0	\$0.00	U U	\$0.00	
31372VLD6	Unavailable	28	\$3,825,243.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$3,825,243.50	100% 0	\$0.00	0	\$0.00	
			. , ,					
31372VLE4	Unavailable	263	\$30,636,489.67	100% 0	\$0.00	NA 0	\$0.00	NA
Total		263	\$30,636,489.67	100% 0	\$0.00	0	\$0.00	
31372VLF1	Unavailable	43	\$5,518,358.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total		43	\$5,518,358.80	100% 0	\$0.00	0	\$0.00	
31372VLU8	Unavailable	17	\$1,943,618.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanaule	17	\$1,943,618.73	100% 0	\$0.00	0	\$0.00 \$ 0.00	1 N P
1 7661		1/	Ψ1,273,010.73	100 /0 0	ψυ.υυ		φυ.υυ	
31372VU46	Unavailable	15	\$2,168,890.03	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$2,168,890.03	100% 0	\$0.00	0	\$0.00	
31372VU53	Unavailable	17	\$2,497,714.33	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$2,497,714.33	100% 0	\$0.00	0	\$0.00	

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31372VU61	Unavailable	10	\$1,524,429.98	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,524,429.98	100% 0	\$0.00	0	\$0.00	
31372VUV6	Unavailable	8	\$1,007,065,71	100% 0	\$0.00	NA 0	\$0.00	NT A
	Unavailable	8	\$1,007,965.71			0		NA
Total		0	\$1,007,965.71	100% 0	\$0.00	U	\$0.00	
31372VUW4	Unavailable	8	\$1,015,234.78	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,015,234.78	100% 0	\$0.00	0	\$0.00	
31372VUZ7	Unavailable	11	\$1,007,391.51	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,007,391.51	100% 0	\$0.00	0	\$0.00	
2127288779	Unavailable	10	\$1,270,892.78	100% 0	\$0.00	NA 0	\$0.00	NI A
31372VV78	Unavanable	10	·		1	0		NA
<u>Total</u>		10	\$1,270,892.78	100% 0	\$0.00		\$0.00	
31372VV86	Unavailable	26	\$2,865,437.71	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$2,865,437.71	100% 0	\$0.00	0	\$0.00	
31372VVN3	Unavailable	50	\$4,546,831.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total		50	\$4,546,831.34	100% 0	\$0.00	0	\$0.00	
31372VVQ6	Unavailable	17	\$1,426,326.30	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,426,326.30	100% 0	\$0.00	0	\$0.00	
31372VVR4	Unavailable	12	\$1,122,192.84	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,122,192.84	100% 0	\$0.00	0	\$0.00	
2127037370	TT '111	(2)	ф7. 222. CC2. 5 C	10000	¢0.00	NAO	Φ0.00	NT A
31372VVS2	Unavailable	62	\$7,233,662.56	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		62	\$7,233,662.56	100% 0	\$0.00	0	\$0.00	
31372VVT0	Unavailable	103	\$11,523,634.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total		103	\$11,523,634.34	100% 0	\$0.00	0	\$0.00	
31372VW51	Unavailable	41	\$3,059,265.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total		41	\$3,059,265.11	100% 0	\$0.00	0	\$0.00	
31372VWA0	Unavailable	16	\$1,012,200.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,012,200.00	100% 0	\$0.00	0	\$0.00	112
31372VWB8	Unavailable	19	\$1,521,600.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,521,600.00	100% 0	\$0.00	0	\$0.00	
31372VWL6	Unavailable	23	\$3,020,695.88	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanauic	23	\$3,020,695.88	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	117
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31372VWM4	Unavailable	15	\$1,994,873.29	100% 0	\$0.00		_	\$0.00	NA
Total		15	\$1,994,873.29	100% 0	\$0.00		0	\$0.00	
2122277772	~~ ., ,,	10	\$1,000 CEE EC	1000	\$0.00	27.4	<u> </u>	* 0.00	27.4
31372VWN2	Unavailable	18	\$1,988,655.56	100% 0		NA		\$0.00	NA
Total		18	\$1,988,655.56	100% 0	\$0.00		0	\$0.00	
31372VWP7	Unavailable	11	\$1,011,397.16	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	11	\$1,011,397.16	100% 0	\$0.00		0	\$0.00	117
10001		11	Ψ1,011,557.10	100 /6 0	Ψ 0.00		0	ψο.οο	
31372VX68	Unavailable	39	\$5,438,674.39	100% 0	\$0.00	NA	0	\$0.00	NA
Total		39	\$5,438,674.39	100% 0	\$0.00		0	\$0.00	
31372VX84	Unavailable	30	\$2,984,308.05	100% 0		NA		\$0.00	NA
Total		30	\$2,984,308.05	100% 0	\$0.00		0	\$0.00	
31372VXF8	Unavailable	42	\$5,444,024.30	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	42	\$5,444,024.30 \$5,444,024.30	100% 0	\$0.00 \$0.00		0	\$0.00	INA
Total		72	ψ5,444,024.50	100 /6 0	Ψ 0.00			ψ0.00	
31372VXG6	Unavailable	157	\$19,560,366.61	100% 0	\$0.00	NA	0	\$0.00	NA
Total		157	\$19,560,366.61	100% 0	\$0.00		0	\$0.00	
31372VXH4	Unavailable	40	\$5,068,253.84	100% 0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,068,253.84	100% 0	\$0.00		0	\$0.00	
212227777		20	*** *** *** ***	1000	40.00	27.1	0	* 0.00	37.1
31372VXJ0	Unavailable	20	\$2,581,851.15	100% 0		NA	_	\$0.00	NA
Total		20	\$2,581,851.15	100% 0	\$0.00		0	\$0.00	
31372VXL5	Unavailable	102	\$11,050,955.05	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasic	102	\$11,050,955.05	100% 0	\$0.00		0	\$0.00	1 17 1
			+,,		7 0 1 0 1			7 0 0 0	
31372VXN1	Unavailable	111	\$12,241,075.26	100% 0	\$0.00	NA	0	\$0.00	NA
Total		111	\$12,241,075.26	100% 0	\$0.00		0	\$0.00	
31372VXS0	Unavailable	50	\$4,968,489.06	100% 0	\$0.00	NA	_	\$0.00	NA
Total		50	\$4,968,489.06	100% 0	\$0.00		0	\$0.00	
212720000	TT11 1 1	4.5	¢2 000 744 C0	1000	φο οο	NT A		¢0.00	ътд
31372VXT8	Unavailable	45 45	\$3,808,744.60 \$3,808,744.60	100% 0		NA	0 0	\$0.00	NA
Total		45	\$3,808,744.60	100% 0	\$0.00		U	\$0.00	
31372VXU5	Unavailable	58	\$5,501,006.28	100% 0	\$0.00	NA	0	\$0.00	NA
Total Total		58	\$5,501,006.28	100% 0	\$0.00	1111	0	\$0.00	7 17 3
3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 -					40100			7 3.30	
31372VXV3	Unavailable	9	\$1,023,550.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,023,550.00	100% 0			0	\$0.00	

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31372VYP5	Unavailable	30	\$3,058,750.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$3,058,750.00	100% 0	\$0.00	0	\$0.00	
31372VYQ3	Unavailable	11	\$1,016,650.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	11	\$1,016,630.00 \$1,016,650.00	100% 0	\$0.00	NA 0	\$0.00 \$0.00	INA
1 Utai		11	φ1,010,030.00	100%	φυ.υυ		φυ.υυ	
31372VYS9	Unavailable	7	\$1,012,733.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total		7	\$1,012,733.11	100% 0	\$0.00	0	\$0.00	
31372VYW0	Unavailable	15	\$1,017,815.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,017,815.50	100% 0	\$0.00	0	\$0.00	
2127207766	I I a a sa i la la la	120	\$15,006,252,49	10007 0	\$0.00	NIA O	\$0.00	NT A
31372VZ66	Unavailable	139	\$15,906,252.48	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		139	\$15,906,252.48	100% 0	\$0.00	0	\$0.00	
31372VZ74	Unavailable	178	\$18,956,133.06	100% 0	\$0.00	NA 0	\$0.00	NA
Total		178	\$18,956,133.06	100% 0	\$0.00	0	\$0.00	
31372VZ82	Unavailable	93	\$9,250,765.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		93	\$9,250,765.00	100% 0	\$0.00	0	\$0.00	
31372VZD1	Unavailable	45	\$4,079,391.55	100% 0	\$0.00	NA 0	\$0.00	NA
Total		45	\$4,079,391.55	100% 0	\$0.00	0	\$0.00	
			,					
31372VZK5	Unavailable	11	\$1,161,207.53	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,161,207.53	100% 0	\$0.00	0	\$0.00	
31372VZQ2	Unavailable	173	\$17,243,568.93	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	173	\$17,243,568.93	100% 0	\$0.00	0	\$0.00	1 (7)
			+		7 3 3 3		7 3 3 3	
31372VZS8	Unavailable	14	\$1,721,705.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,721,705.13	100% 0	\$0.00	0	\$0.00	
31372VZT6	Unavailable	156	\$17,520,585.89	100% 0	\$0.00	NA 0	\$0.00	NA
Total		156	\$17,520,585.89	100% 0	\$0.00	0	\$0.00	
31372VZU3	Unavailable	86	\$8,927,192.10	100% 0	\$0.00	NA 0	\$0.00	NA
Total Total	C III (IIIII C I C	86	\$8,927,192.10	100% 0	\$0.00	0	\$0.00	1,11
31372VZV1	Unavailable	112	\$11,070,330.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		112	\$11,070,330.00	100% 0	\$0.00	0	\$0.00	
21272W2F2	TT	0	¢1 072 450 00	1000/ 0	\$0.00	NIA	\$0.00	TA.T.A
31372W2E3 Total	Unavailable	8 8	\$1,073,450.00 \$1,073,450.00	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
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31372W4W1	Unavailable	73	\$11,888,038.92	100% 0	\$0.00	NA 0	\$0.00	NA
Total		73	\$11,888,038.92	100% 0	\$0.00	0	\$0.00	
31372W4X9	Unavailable	340	\$44,135,940.90	100% 0	\$0.00	NA 0	\$0.00	NA
	Unavanable	340	\$44,135,940.90 \$44,135,940.90	100% 0	\$0.00 \$ 0.00	0	\$0.00	INA
Total		340	φ44,133,940.90	100 % 0	\$U.UU	U	φυ.υυ	
31372W4Y7	Unavailable	50	\$5,150,497.29	100% 0	\$0.00	NA 0	\$0.00	NA
Total		50	\$5,150,497.29	100% 0	\$0.00	0	\$0.00	
31372W4Z4	Unavailable	114	\$15,027,962.61	100% 0	\$0.00	NA 0	\$0.00	NA
Total		114	\$15,027,962.61	100% 0	\$0.00	0	\$0.00	
21272WD52	Linovoiloblo	14	¢1 710 479 69	100% 0	00.02	NA O	00.00	NI A
31372WB52	Unavailable	14	\$1,719,478.68	100% 0	\$0.00	NA 0 0	\$0.00 \$0.00	NA
Total		14	\$1,719,478.68	100% 0	\$0.00	U	\$0.00	
31372WB60	Unavailable	26	\$3,029,215.79	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$3,029,215.79	100% 0	\$0.00	0	\$0.00	·
31372WB94	Unavailable	9	\$1,150,598.32	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,150,598.32	100% 0	\$0.00	0	\$0.00	
31372WBR4	Unavailable	210	\$8,946,902.20	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	210	\$8,946,902.20	100% 0	\$0.00 \$0.00	0	\$0.00	11/7
Total		210	ψο, στο, σου είναι	100 /6 0	ψο.σσ		Ψ0.00	
31372WBT0	Unavailable	10	\$1,258,700.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,258,700.00	100% 0	\$0.00	0	\$0.00	
212723335	77 '111	1.4	¢1 001 225 46	1000 0	¢0.00	NA O	¢0.00	NT A
31372WBV5	Unavailable	14	\$1,081,225.46	100% 0 100% 0	\$0.00	NA 0 0	\$0.00	NA
Total		14	\$1,081,225.46	100% 0	\$0.00	U	\$0.00	
31372WBW3	Unavailable	38	\$3,470,118.78	100% 0	\$0.00	NA 0	\$0.00	NA
Total		38	\$3,470,118.78	100% 0	\$0.00	0	\$0.00	·
31372WET7	Unavailable	11	\$1,006,000.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,006,000.00	100% 0	\$0.00	0	\$0.00	
21272WEI9	TImorra:1al-1a	21	¢1 410 907 14	1000/ 0	\$0.00	NI A O	\$0.00	N.T.A
31372WFJ8	Unavailable	21 21	\$1,410,897.14 \$1,410,897.14	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
Total		21	\$1,410,897.14	100%	φυ.υυ		φυ.υυ	
31372WFW9	Unavailable	20	\$1,702,043.48	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$1,702,043.48	100% 0	\$0.00	0	\$0.00	
31372WG99	Unavailable	19	\$2,824,386.90	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,824,386.90	100% 0	\$0.00	0	\$0.00	
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31372WJ88	Unavailable	14	\$1,057,300.00	100% 0	\$0.00	NA	_	\$0.00	NA
Total		14	\$1,057,300.00	100% 0	\$0.00	0)	\$0.00	
21272WI06	Unavailable	55	¢5 002 270 47	10007.0	00.00	NIA C		\$0.00	NI A
31372WJ96	Unavailable	55	\$5,983,278.47	100% 0	\$0.00	NA (Ti .		NA
Total		33	\$5,983,278.47	100% 0	\$0.00		<u>'</u>	\$0.00	
31372WK52	Unavailable	13	\$1,005,400.00	100% 0	\$0.00	NA)	\$0.00	NA
Total		13	\$1,005,400.00	100% 0	\$0.00	0)	\$0.00	
			***	100010	40.00			***	
31372WKA1	Unavailable	98	\$10,157,531.96	100% 0	\$0.00	NAC		\$0.00	NA
Total		98	\$10,157,531.96	100% 0	\$0.00	0	<u> </u>	\$0.00	
31372WKH6	Unavailable	12	\$1,253,037.54	100% 0	\$0.00	NA)	\$0.00	N.A
Total	Onavanaoic	12	\$1,253,037.54 \$1,253,037.54	100% 0	\$0.00	NA C		\$0.00	117
Total		12	φ1,233,037.3 4	100 /6 0	φυ.υυ		1	φυ.υυ	
31372WKK9	Unavailable	41	\$4,371,675.25	100% 0	\$0.00	NA)	\$0.00	NA
Total		41	\$4,371,675.25	100% 0	\$0.00	0)	\$0.00	
31372WKL7	Unavailable	65	\$6,817,102.48	100% 0	\$0.00	NA)	\$0.00	NA
Total		65	\$6,817,102.48	100% 0	\$0.00	0)	\$0.00	
31372WLA0	Unavailable	17	\$1,740,772.91	100% 0	\$0.00	NA)	\$0.00	NA
Total	Chavanaoic	17	\$1,740,772.91	100% 0	\$0.00	1171	-1	\$0.00	1 17
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31372WLF9	Unavailable	45	\$4,622,604.00	100% 0	\$0.00	NA)	\$0.00	NA
Total		45	\$4,622,604.00	100% 0	\$0.00	0)	\$0.00	
21272004 67	77 '111	4.1	¢4,000,005,00	10000	¢0.00	NIA C		Φ0.00	NT A
31372WLG7	Unavailable	41 41	\$4,099,095.00	100% 0 100% 0	\$0.00	NA 0		\$0.00 \$0.00	NA
Total		41	\$4,099,095.00	100% 0	\$0.00		' 	\$0.00	
31372WLR3	Unavailable	25	\$1,544,892.96	100% 0	\$0.00	NA)	\$0.00	NA
Total		25	\$1,544,892.96	100% 0	\$0.00	0		\$0.00	•
31372WMS0	Unavailable	46	\$4,994,643.06	100% 0	\$0.00	NA)	\$0.00	NA
Total		46	\$4,994,643.06	100% 0	\$0.00	0)	\$0.00	
31372WVK7	Unavailable	51	\$7,117,625.00	100% 0	\$0.00	NA (\$0.00	NT A
Total	Onavanable	51	\$7,117,625.00 \$7,117,625.00	100% 0	\$0.00 \$0.00	NA C		\$0.00 \$0.00	NA
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31372WX41	Unavailable	10	\$1,436,672.40	100% 0	\$0.00	NA)	\$0.00	NA
Total		10	\$1,436,672.40	100% 0	\$0.00	0)	\$0.00	
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31372WXE9	Unavailable	22	\$2,232,628.70	100% 0	\$0.00	NA (\$0.00	NA
Total		22	\$2,232,628.70	100% 0	\$0.00	0	<u>'</u>	\$0.00	
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31372WXF6	Unavailable	28	\$2,863,937.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$2,863,937.00	100% 0	\$0.00	0	\$0.00	
31372WXK5	Unavailable	22	\$1,637,900.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$1,637,900.00	100% 0	\$0.00	0	\$0.00	
31372WXL3	Unavailable	18	\$1,447,434.89	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,447,434.89	100% 0	\$0.00	0	\$0.00	
2127211122	** '111	1.4	Φ1 220 200 00	100000	Φ0.00	N. 4. O	ф0.00	27.4
31372WXQ2	Unavailable	14	\$1,339,300.00	100% 0	\$0.00	NA 0 0	\$0.00	NA
Total		14	\$1,339,300.00	100% 0	\$0.00	U	\$0.00	
31372XAN2	Unavailable	27	\$3,835,028.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	27	\$3,835,028.80	100% 0	\$0.00	0	\$0.00	ТМД
Total			ψυ,ουυ,ου	100 /6 0	ΨΟ.ΟΟ		ψ0.00	
31372XNC2	Unavailable	8	\$1,112,807.35	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,112,807.35	100% 0	\$0.00	0	\$0.00	•
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31373RTW4	Unavailable	29	\$2,024,600.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$2,024,600.00	100% 0	\$0.00	0	\$0.00	
31365EDK6	Unavailable	277	\$25,318,282.98	100% 0	\$0.00	NA 0	\$0.00	NA
Total		277	\$25,318,282.98	100% 0	\$0.00	0	\$0.00	
31365EDQ3	Unavailable	223	\$22,170,276.08	100% 0	\$0.00	NA 0	\$0.00	NA
Total		223	\$22,170,276.08	100% 0	\$0.00	0	\$0.00	
31365EEG4	Unavailable	223	\$22,016,814.77	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoic	223	\$22,010,814.77 \$22,016,814.77	100% 0	\$0.00	0	\$0.00	NA.
Total		223	Ψ22,010,014.77	100 /6 0	ΨΟ.ΟΟ		ψ0.00	
31365EEW9	Unavailable	112	\$10,097,280.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		112	\$10,097,280.00	100% 0	\$0.00	0	\$0.00	2 (1.1
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31365EEY5	Unavailable	203	\$20,122,585.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		203	\$20,122,585.00	100% 0	\$0.00	0	\$0.00	
31366PAG2	Unavailable	144	\$14,705,420.29	100% 0	\$0.00	NA 0	\$0.00	NA
Total		144	\$14,705,420.29	100% 0	\$0.00	0	\$0.00	
31369C3Z4	Unavailable	19	\$2,039,762.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,039,762.96	100% 0	\$0.00	0	\$0.00	
242607777			64	4000	40		# O C -	
31369FUS3	Unavailable	11	\$1,011,657.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,011,657.80	100% 0	\$0.00	0	\$0.00	
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31370EKF2	Unavailable	45	\$5,337,517.92	100% 0	\$0.00	NA 0	\$0.00	NA
Total		45	\$5,337,517.92	100% 0	\$0.00	0	\$0.00	
31370P3L3	Unavailable	20	\$1,528,437.77	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanaule	20		100% 0	\$0.00	0	\$0.00 \$ 0.00	1 N P
1 otai		20	Ψ1,520,737.77	100 /0 0	ψ υ.υυ		ψ υ.υυ	
31370PM65	Unavailable	30	\$3,026,440.20	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$3,026,440.20	100% 0	\$0.00	0	\$0.00	
2127171126	77 '1 1 1	5.6	Φ5 (00 710 20	10000	Φ0.00	N IA 0	Φ0.00	27.4
31371DH26	Unavailable	56		100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		56	\$5,609,719.20	100% 0	\$0.00	U	\$0.00	
31371DH34	Unavailable	50	\$5,072,340.09	100% 0	\$0.00	NA 0	\$0.00	NA
Total	5	50	·	100% 0	\$0.00	0	\$0.00	
			. , ,-		,			
31371DH59	Unavailable	17	\$1,018,806.88	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,018,806.88	100% 0	\$0.00	0	\$0.00	
31371EB95	Unavailable	29	\$3,050,475.97	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$3,050,475.97	100% 0	\$0.00	0	\$0.00	
31371EBV6	Unavailable	37	\$4,036,652.84	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanasie	37	\$4,036,652.84	100% 0	\$0.00	0	\$0.00	117
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31371EWS0	Unavailable	89	\$8,532,243.53	100% 0	\$0.00	NA 0	\$0.00	NA
Total		89	\$8,532,243.53	100% 0	\$0.00	0	\$0.00	
31371EWT8	Unavailable	591	\$66,245,156.53	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ollavaliable	591	\$66,245,156.53	100% 0	\$0.00	0	\$0.00	117
1000		371	ψου,2 10,100.00	100 /0 0	ΨΟ•ΟΟ		φοισσ	
31371EWU5	Unavailable	2,037	\$221,879,722.25	100% 0	\$0.00	NA 0	\$0.00	NA
Total		2,037	\$221,879,722.25	100% 0	\$0.00	0	\$0.00	
31371EWV3	Unavailable	3,322	\$335,820,653.54	100% 0	\$0.00	NA 0	\$0.00	NA
Total		3,322	\$335,820,653.54	100% 0	\$0.00	0	\$0.00	
31371EXG5	Unavailable	263	\$22,653,974.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanable	263	\$22,653,974.60	100% 0	\$0.00	0	\$0.00	1 17
1000		200	Ψ22,000,57 1.00	100 /0 0	ΨΟ•ΟΟ		φοισσ	
31371EXJ9	Unavailable	355	\$29,046,875.25	100% 0	\$0.00	NA 0	\$0.00	NA
Total		355	\$29,046,875.25	100% 0	\$0.00	0	\$0.00	
2127153220	77 111	2.007	ф27.4. 2 00.020.65	10000	Φ0.00	NAO	Φ0.00	3 T 4
31371EXN0	Unavailable	3,897	\$374,289,838.65	100% 0	\$0.00	NA 0	\$0.00	NA
Total		3,897	\$374,289,838.65	100% 0	\$0.00	0	\$0.00	
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31371EXX8	Unavailable	1,755	\$164,634,711.90	100% 0	\$0.00	NA 0	\$0.00	NA
Total		1,755	\$164,634,711.90	100% 0	\$0.00	0	\$0.00	
31371EYD1	Unavailable	200	\$15,561,337.05	100% 0	\$0.00	NA 0	\$0.00	NA
	Ullavallable					0		11/2
Total		200	\$15,561,337.05	100% 0	\$0.00	U	\$0.00	
31371EYF6	Unavailable	242	\$23,677,665.77	100% 0	\$0.00	NA 0	\$0.00	NA
Total		242		100% 0	\$0.00	0	\$0.00	
31371SCA0	Unavailable	18	\$1,357,362.20	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,357,362.20	100% 0	\$0.00	0	\$0.00	
21251776	** "		***	10000	40.00	77.4	40.00	
31371V6G7	Unavailable	27	\$3,500,554.77	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		27	\$3,500,554.77	100% 0	\$0.00	0	\$0.00	
31371V6J1	Unavailable	52	\$4,503,449.47	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoie	52		100% 0	\$0.00	0	\$0.00	117
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31371V6L6	Unavailable	25	\$3,324,050.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$3,324,050.00	100% 0	\$0.00	0	\$0.00	
31371V6M4	Unavailable	20	1 1	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$1,927,850.00	100% 0	\$0.00	0	\$0.00	
31371VA23	Unavailable	58	\$4,519,217.89	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	58		100% 0	\$0.00	0	\$0.00	1 17
10001			ψ1,513,217.03	100 /6 0	ΨΟιΟΟ		ΨΟ.ΟΟ	
31371VAX5	Unavailable	17	\$1,485,726.83	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,485,726.83	100% 0	\$0.00	0	\$0.00	
31371VAY3	Unavailable	107		100% 0	\$0.00	NA 0	\$0.00	NA
Total		107	\$8,076,537.17	100% 0	\$0.00	0	\$0.00	
31371VAZ0	Unavailable	23		100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$1,976,971.87	100% 0	\$0.00	0	\$0.00	
31372AVW9	Unavailable	18	\$1,989,623.89	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoic	18		100% 0	\$0.00	0	\$0.00	117
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31372AVY5	Unavailable	10	\$1,084,851.36	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10		100% 0	\$0.00	0	\$0.00	
31372AVZ2	Unavailable	20		100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,723,000.00	100% 0	\$0.00	0	\$0.00	
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31372CT32	Unavailable	17	\$2,001,211.56	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$2,001,211.56	100% 0	\$0.00	0	\$0.00	
31372DU79	Unavailable	18	\$2,164,562.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$2,164,562.64	100% 0	\$0.00	0	\$0.00	
31372EKH6	Unavailable	22	\$2,026,333.51	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$2,026,333.51	100% 0	\$0.00	0	\$0.00	
		 						
31372EKJ2	Unavailable	18	\$2,028,683.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$2,028,683.00	100% 0	\$0.00	0	\$0.00	
		1.0						
31372EKQ6	Unavailable	18	\$1,647,420.69	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,647,420.69	100% 0	\$0.00	0	\$0.00	
		-			4 - 00			
31372ESQ8	Unavailable	50	\$4,802,581.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total		50	\$4,802,581.60	100% 0	\$0.00	0	\$0.00	
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31372EST2	Unavailable	53	\$3,974,645.38	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		53	\$3,974,645.38	100% 0	\$0.00	0	\$0.00	
31372ESY1	Unavailable	17	\$1,605,293.75	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,605,293.75	100% 0	\$0.00	0	\$0.00	
31372EUS1	Unavailable	8	\$1,021,150.51	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,021,150.51	100% 0	\$0.00	0	\$0.00	
31372FC58	Unavailable	13	\$1,019,132.37	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,019,132.37	100% 0	\$0.00	0	\$0.00	
31372FC66	Unavailable	9	\$1,015,545.97	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,015,545.97	100% 0	\$0.00	0	\$0.00	
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31372FC90	Unavailable	14	\$1,521,442.12	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,521,442.12	100% 0	\$0.00	0	\$0.00	
31372FST9	Unavailable	8	\$1,017,040.91	100% 0	\$0.00	NA 0	\$0.00	NA
Total	O II u v u II u O I O	8	\$1,017,040.91	100% 0	\$0.00	0	\$0.00	114.
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31372HHF7	Unavailable	26	\$1,469,887.66	100% 0	\$0.00	NA 0	\$0.00	NA
Total	9	26	\$1,469,887.66	100% 0	\$0.00	0	\$0.00	
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31372HNH6	Unavailable	20	\$1,022,372.71	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$1,022,372.71	100% 0	\$0.00	0	\$0.00	
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31372HNJ2	Unavailable	56	\$4,571,269.88	100% 0	\$0.00	NA 0	\$0.00	NA
Total		56	\$4,571,269.88	100% 0	\$0.00	0	\$0.00	
31372HNK9	Unavailable	29	\$2,009,359.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	29	\$2,009,359.96 \$2,009,359.96	100% 0	\$0.00 \$0.00	0	\$0.00	1 1/
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31372KCQ1	Unavailable	64	\$8,194,185.94	100% 0	\$0.00	NA 0	\$0.00	NA
Total		64	\$8,194,185.94	100% 0	\$0.00	0	\$0.00	
31372KJT8	Unavailable	16	\$2,008,855.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$2,008,855.00	100% 0	\$0.00	0	\$0.00	
31372KKC3	Unavailable	12	\$1,007,580.31	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,007,580.31	100% 0	\$0.00	0	\$0.00	
31372KNS5	Unavailable	27	\$2,072,258.97	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanauic	27	\$2,072,258.97	100% 0	\$0.00 \$0.00	0	\$0.00	117
2 7001			Ψ=,01=,200,71	100 /0 0	φυ•υυ		ΨΟ•ΟΟ	
31372KRM4	Unavailable	24	\$2,980,734.12	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$2,980,734.12	100% 0	\$0.00	0	\$0.00	
31372KRU6	Unavailable	17	\$1,508,706.69	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,508,706.69	100% 0	\$0.00	0	\$0.00	
		1						
31372KXG0	Unavailable	21	\$2,021,226.81	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,021,226.81	100% 0	\$0.00	0	\$0.00	
31372KXS4	Unavailable	14	\$1,009,811.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanaule	14	\$1,009,811.50	100% 0	\$0.00 \$0.00	0	\$0.00	1 N P
1 7001		17	Ψ1,002,011.50	100 /0 0	ψυ•υυ		ψυ.υυ	
31372LE38	Unavailable	11	\$1,006,750.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,006,750.00	100% 0	\$0.00	0	\$0.00	
31372LE46	Unavailable	41	\$3,031,600.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		41	\$3,031,600.00	100% 0	\$0.00	0	\$0.00	
31372LEW4	Unavailable	64	\$5,050,041.37	100% 0	\$0.00	NA 0	\$0.00	NA
Total		64	\$5,050,041.37	100% 0	\$0.00	0	\$0.00	
24252				10000	40.5		40.5	
31372LEY0	Unavailable	68	\$5,030,293.35	100% 0	\$0.00	NA 0	\$0.00	NA
Total		68	\$5,030,293.35	100% 0	\$0.00	0	\$0.00	
212701 E77	[Imayoi1alala	52	\$5,044,105,00	1000/ 0	\$0.00	NI A	00.00	NT A
31372LEZ7 Total	Unavailable	53 53	\$5,044,195.80 \$5,044,195.80	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
1 Otal		33	φ ɔ,υ44,1 7 ɔ.δυ	100% 0	φυ.υυ	V 	φυ.υυ	
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31372LNZ7	Unavailable	243	\$25,496,205.96	100% 0	\$0.00	NA	_	\$0.00	NA
Total		243	\$25,496,205.96	100% 0	\$0.00		0	\$0.00	
212721 770	77 '1 1 1	5.0	ΦC C20 044 55	1000	фо О О	D.T.A.	_	Φ0.00	NT A
31372LZP6	Unavailable	56	\$6,629,044.55	100% 0	\$0.00	NA	T I	\$0.00	NA
Total		56	\$6,629,044.55	100% 0	\$0.00		0	\$0.00	
31372MHV1	Unavailable	25	\$3,057,502.47	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	25	\$3,057,502.47	100% 0	\$0.00		0	\$0.00	11/1
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31372N6K5	Unavailable	19	\$1,805,653.18	100% 0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,805,653.18	100% 0	\$0.00		0	\$0.00	
31372N6P4	Unavailable	10	\$1,008,257.21	100% 0	\$0.00	NA		\$0.00	NA
Total		10	\$1,008,257.21	100% 0	\$0.00		0	\$0.00	
31372NAR5	Unavailable	17	\$1,017,056.96	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	17	\$1,017,036.96 \$1,017,056.96	100% 0	\$0.00 \$0.00		0	\$0.00	NA
Total		17	φ1,017,030.20	100 /6 0	ψ0.00			φυ.υυ	
31372NAW4	Unavailable	9	\$1,016,917.86	100% 0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,016,917.86	100% 0	\$0.00		0	\$0.00	- 1,1.
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31372NAX2	Unavailable	7	\$1,018,550.02	100% 0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,018,550.02	100% 0	\$0.00		0	\$0.00	
31372NHY3	Unavailable	19	\$2,006,619.82	100% 0	\$0.00	NA	_	\$0.00	NA
Total		19	\$2,006,619.82	100% 0	\$0.00		0	\$0.00	
31372NJ88	Linovoiloblo	19	\$2,003,828.87	100% 0	\$0.00	NA	0	\$0.00	NT A
Total	Unavailable	19	\$2,003,828.87 \$2,003,828.87	100% 0	\$0.00 \$0.00		0	\$0.00	NA
Total		19	φ2,003,020.07	100 /6 0	φ υ. υυ		_	φυ.υυ	
31372NNT7	Unavailable	18	\$1,014,015.77	100% 0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,014,015.77	100% 0	\$0.00		0	\$0.00	
			·						
31372NT53	Unavailable	51	\$4,601,923.38	100% 0	\$0.00	NA	0	\$0.00	NA
Total		51	\$4,601,923.38	100% 0	\$0.00		0	\$0.00	
	<u>.</u>					_		4	_
31372NVL5	Unavailable	12	\$1,017,155.54	100% 0	\$0.00	NA		\$0.00	NA
Total		12	\$1,017,155.54	100% 0	\$0.00		0	\$0.00	
21272\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	I Imavailalala	E 1	\$2.542.140.22	1000/ 0	<u></u> የሰ ሰሰ	NT A		60.00	NT A
31372NW83 Total	Unavailable	51 51	\$3,543,149.22 \$3,543,149.22	100% 0 100% 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
1 Utal		51	ФЭ,543,149.22	100%	\$0.00		U	φυ.υυ	
31372NW91	Unavailable	18	\$1,471,994.90	100% 0	\$0.00	NA	0	\$0.00	NA
Total	C Ha v alla Ole	18	\$1,471,994.90	100% 0	\$ 0.00		0	\$0.00	1 1/1
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31372P4Y2	Unavailable	13	\$1,014,040.93	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,014,040.93	100% 0	\$0.00	0	\$0.00	
212720142	II 1.1.1.	104	¢10.105.646.00	1000/ 0	¢0.00	NA O	\$0.00	NT A
31372PJ42	Unavailable	104	\$10,185,646.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		104	\$10,185,646.00	100% 0	\$0.00	0	\$0.00	
31372PJ59	Unavailable	82	\$8,475,038.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		82	\$8,475,038.00	100% 0	\$0.00	0	\$0.00	
			. , ,				·	
31372PJ67	Unavailable	54	\$4,500,580.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		54	\$4,500,580.00	100% 0	\$0.00	0	\$0.00	
31372PJ75	Unavailable	17	\$1,467,080.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,467,080.00	100% 0	\$0.00	0	\$0.00	
212720102	TT '111	20	Φ2 021 200 00	100000	#0.00	N IA 0	#0.00	NT A
31372PJ83	Unavailable	30	\$3,831,388.00	100% 0	\$0.00	NA 0 0	\$0.00	NA
<u>Total</u>		30	\$3,831,388.00	100% 0	\$0.00	U	\$0.00	
31372PJM2	Unavailable	69	\$7,647,870.37	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	69	\$7,647,870.37	100% 0	\$0.00	0	\$0.00	117
Total		02	Ψ1,041,010.31	100 /6 0	ψ0.00		ψ0.00	
31372PJQ3	Unavailable	19	\$2,548,475.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,548,475.00	100% 0	\$0.00	0	\$0.00	
			, ,					
31372PJR1	Unavailable	202	\$17,582,549.74	100% 0	\$0.00	NA 0	\$0.00	NA
Total		202	\$17,582,549.74	100% 0	\$0.00	0	\$0.00	
31372PJS9	Unavailable	133	\$12,353,564.22	100% 0	\$0.00	NA 0	\$0.00	NA
Total		133	\$12,353,564.22	100% 0	\$0.00	0	\$0.00	
31372PJU4	Unavailable	37	\$3,396,700.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	37	\$3,396,700.00	100% 0	\$0.00	0	\$0.00	117
Total		37	Ψο,ονο,νου	100 /6 0	ψο.σσ		ψοισσ	
31372PJV2	Unavailable	38	\$5,099,675.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		38	\$5,099,675.00	100% 0	\$0.00	0	\$0.00	
31372PJX8	Unavailable	18	\$1,660,818.48	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,660,818.48	100% 0	\$0.00	0	\$0.00	
31372PJZ3	Unavailable	35	\$5,098,050.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		35	\$5,098,050.00	100% 0	\$0.00	0	\$0.00	
31372PK57	Unavailable	47	\$5,095,983.52	100% 0	\$0.00	NA 0	\$0.00	NA
Total		47	\$5,095,983.52	100% 0	\$0.00	0	\$0.00	
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31372PK73	Unavailable	40	\$5,097,100.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		40	\$5,097,100.00	100% 0	\$0.00	0	\$0.00	
31372PK81	Unavailable	26	\$2,450,200.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$2,450,200.00	100% 0	\$0.00	0	\$0.00	
		1 1						
31372PKA6	Unavailable	21	\$2,373,333.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,373,333.00	100% 0	\$0.00	0	\$0.00	
2.1.272DIZD.4	TT 11-11-10	64	фд 2 7 2 142 00	10000	\$0.00	374.0	\$0.00	NI A
31372PKB4	Unavailable	64	\$7,372,142.00 \$7,372,142.00	100% 0	\$0.00	NA 0 0	\$0.00	NA
Total		64	\$7,372,142.00	100% 0	\$0.00	U	\$0.00	
31372PKC2	Unavailable	181	\$20,355,249.81	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaore	181	\$20,355,249.81	100% 0	\$0.00 \$0.00	0	\$0.00	1 77
Total		1	Ψ20900092 17102	100 /0 0	ψυ•υυ		Ψυ•υυ	
31372PKF5	Unavailable	135	\$14,668,969.57	100% 0	\$0.00	NA 0	\$0.00	NA
Total Total		135	\$14,668,969.57	100% 0	\$0.00	0	\$0.00	
		† <u> </u>					Ĺ	
31372PKK4	Unavailable	84	\$7,697,382.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total		84	\$7,697,382.42	100% 0	\$0.00	0	\$0.00	
31372PKM0	Unavailable	80	\$6,922,583.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total		80	\$6,922,583.34	100% 0	\$0.00	0	\$0.00	
31372Q6B8	Unavailable	13	\$1,496,739.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,496,739.11	100% 0	\$0.00	0	\$0.00	
212720KD7	Thorroitable	50	¢4.007.517.32	1000/20	\$0.00	NIA O	ቀለ ለበ	NI A
31372Q6P7 Total	Unavailable	50 50	\$4,997,517.32 \$4,997,517.32	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
l otai		30	P4,771,011.04	100 70 0	\$0.00	U U	Φυ.υυ	
31372Q6R3	Unavailable	97	\$8,974,193.89	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaore	97	\$8,974,193.89	100% 0	\$0.00 \$0.00	0	\$0.00	114.
1 Otal		1	ΨΟ921-1912-0	100 /0	ΨΟ•ΟΟ		ψυ•υυ	
31372Q6T9	Unavailable	22	\$2,008,521.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total	0	22	\$2,008,521.80	100% 0	\$0.00	0	\$0.00	
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31372QL21	Unavailable	39	\$3,629,643.82	100% 0	\$0.00	NA 0	\$0.00	NA
Total		39	\$3,629,643.82	100% 0	\$0.00	0	\$0.00	
31372QL39	Unavailable	50	\$4,077,296.36	100% 0	\$0.00	NA 0	\$0.00	NA
Total		50	\$4,077,296.36	100% 0	\$0.00	0	\$0.00	
<u> </u>		1						
31372QL62	Unavailable	22	\$1,823,925.21	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$1,823,925.21	100% 0	\$0.00	0	\$0.00	

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31372QLD7	Unavailable	15	\$2,185,925.14	100% 0	\$0.00	NA	1	\$0.00	NA
Total		15	\$2,185,925.14	100% 0	\$0.00	0)	\$0.00	
2127201 E5	I I a a sa i la la la	1.5	¢1 677 410 07	10007.0	\$0.00	NIA C		\$0.00	NT A
31372QLE5	Unavailable	15 15	\$1,677,418.87	100% 0 100% 0	\$0.00 \$0.00	NA (\$0.00	NA
Total		15	\$1,677,418.87	100% 0	\$0.00		<u>'</u>	\$0.00	
31372QLF2	Unavailable	50	\$6,215,759.89	100% 0	\$0.00	NA)	\$0.00	NA
Total		50	\$6,215,759.89	100% 0	\$0.00	C)	\$0.00	
31372QLG0	Unavailable	25	\$2,393,287.41	100% 0	\$0.00	NA		\$0.00	NA
Total		25	\$2,393,287.41	100% 0	\$0.00	0)	\$0.00	
2127201 110	T.I. a. a. i ala la	6.1	\$7.664.624.24	1000/ 0	\$0.00	NIA C		\$0.00	NT A
31372QLH8	Unavailable	64	\$7,664,634.34	100% 0	\$0.00	NA (\$0.00	NA
<u>Total</u>		64	\$7,664,634.34	100% 0	\$0.00		<u>'</u>	\$0.00	
31372QLL9	Unavailable	49	\$4,942,775.27	100% 0	\$0.00	NA)	\$0.00	NA
Total		49	\$4,942,775.27	100% 0	\$0.00	C		\$0.00	
31372QLM7	Unavailable	96	\$10,523,559.22	100% 0	\$0.00	NA)	\$0.00	NA
Total		96	\$10,523,559.22	100% 0	\$0.00	0)	\$0.00	
21272OLN5	Unavailable	44	\$4,306,145.09	100% 0	\$0.00	NA (\$0.00	NI A
31372QLN5 Total	Unavanable	44	\$4,306,145.09 \$4,306,145.09	100% 0	\$0.00 \$0.00	NA C	+	\$0.00	NA
Total		44	\$4,500,145.09	100%0	\$0.00		<u>'</u>	\$ 0.00	
31372QLP0	Unavailable	119	\$12,067,692.79	100% 0	\$0.00	NA)	\$0.00	NA
Total		119	\$12,067,692.79	100% 0	\$0.00	0)	\$0.00	
2127201 00	77 '1 1 1	7.4	\$7.040.507.01	10000	¢0.00	NIA C		¢0.00	NT A
31372QLQ8	Unavailable	74 74	\$7,040,507.91	100% 0	\$0.00	NA 0		\$0.00	NA
Total		/4	\$7,040,507.91	100% 0	\$0.00		<u>'</u>	\$0.00	
31372QLR6	Unavailable	73	\$7,577,822.26	100% 0	\$0.00	NA)	\$0.00	NA
Total		73	\$7,577,822.26	100% 0	\$0.00	0		\$0.00	
31372QLS4	Unavailable	32	\$2,701,102.18	100% 0	\$0.00	NA		\$0.00	NA
Total		32	\$2,701,102.18	100% 0	\$0.00	0)	\$0.00	
31372QLT2	Unavailable	106	\$10,415,004.33	100% 0	\$0.00	NA		\$0.00	N.A
Total	Onavanauic	106	\$10,415,004.33	100% 0	\$0.00	INA C		\$0.00	117
		100	#20,120,00 1100	200 /0 0	43.00			40,00	
31372QLU9	Unavailable	58	\$4,969,618.07	100% 0	\$0.00	NA ()	\$0.00	NA
Total		58	\$4,969,618.07	100% 0	\$0.00	0)	\$0.00	
242507777				1000	40.00		_	40.00	
31372QLW5	Unavailable	64	\$6,201,847.80	100% 0	\$0.00	NA (1	\$0.00	NA
Total		64	\$6,201,847.80	100% 0	\$0.00	0	<u>'</u>	\$0.00	
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31372QLX3	Unavailable	74	\$6,881,568.10	100% 0	\$0.00	NA 0	\$0.00	NA
Total		74	\$6,881,568.10	100% 0	\$0.00	0	\$0.00	
31372QLY1	Unavailable	71	\$5,757,600.28	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallable	71	\$5,757,600.28 \$5,757,600.28	100% 0	\$0.00	0	\$0.00 \$0.00	117
Total		/1	φ3,737,000.20	100 /6 0	φυ.υυ	U	φυ.υυ	
31372QQD2	Unavailable	14	\$1,000,816.99	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,000,816.99	100% 0	\$0.00	0	\$0.00	
31372R3S2	Unavailable	51	\$5,096,308.78	100% 0	\$0.00	NA 0	\$0.00	NA
Total		51	\$5,096,308.78	100% 0	\$0.00	0	\$0.00	
212720217	Timovoilable	257	\$25,406,761,49	10007 0	\$0.00	NIA O	\$0.00	NT A
31372R3U7	Unavailable	257	\$25,496,761.48	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		257	\$25,496,761.48	100% 0	\$0.00	0	\$0.00	
31372R4C6	Unavailable	53	\$5,081,187.91	100% 0	\$0.00	NA 0	\$0.00	NA
Total		53	\$5,081,187.91	100% 0	\$0.00	0	\$0.00	
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31372R4Q5	Unavailable	26	\$2,037,730.07	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$2,037,730.07	100% 0	\$0.00	0	\$0.00	
			40.000.01=-1	100110	40.00		40.00	
31372RM44	Unavailable	31	\$3,293,317.71	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$3,293,317.71	100% 0	\$0.00	0	\$0.00	
31372RM51	Unavailable	55	\$5,283,562.06	100% 0	\$0.00	NA 0	\$0.00	NA
Total	C HWY WHIWE IS	55	\$5,283,562.06	100% 0	\$0.00	0	\$0.00	
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31372RNB7	Unavailable	110	\$10,084,857.30	100% 0	\$0.00	NA 0	\$0.00	NA
Total		110	\$10,084,857.30	100% 0	\$0.00	0	\$0.00	
		101	40.000.004.40		40.00		40.00	
31372RNC5	Unavailable	121	\$9,923,891.12	100% 0	\$0.00	NA 0	\$0.00	NA
Total		121	\$9,923,891.12	100% 0	\$0.00	0	\$0.00	
31372RNK7	Unavailable	41	\$3,181,205.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallable	41	\$3,181,205.00 \$3,181,205.00	100% 0	\$0.00	0	\$0.00 \$0.00	INP
Iotai		71	φ3,101,203.00	100 /6 0	φυ.υυ	- U	ψ0.00	
31372RNR2	Unavailable	11	\$1,175,100.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,175,100.00	100% 0	\$0.00	0	\$0.00	
		<u></u>						
31372RUM5	Unavailable	28	\$3,041,760.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$3,041,760.00	100% 0	\$0.00	0	\$0.00	
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31372RUN3	Unavailable	61	\$7,058,421.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total		61	\$7,058,421.80	100% 0	\$0.00	0	\$0.00	
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31372RUP8	Unavailable	18	\$2,000,000.63	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$2,000,000.63	100% 0	\$0.00	0	\$0.00	
31372S2B8	Unavailable	11	\$1,010,200.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,010,200.00	100% 0	\$0.00	0	\$0.00	
31372S2D4	Unavailable	8	\$1,003,940.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,003,940.60	100% 0	\$0.00	0	\$0.00	
31372SAV5	Unavailable	22	\$1,708,342.84	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$1,708,342.84	100% 0	\$0.00	0	\$0.00	
		10	** : = : : : : : : : : : :	10000	÷ 2, 0,0	7740	±0.00	37.
31372SJK0	Unavailable	18	\$1,467,612.08	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,467,612.08	100% 0	\$0.00	0	\$0.00	
-:	, , ,	22	\$2,020,044, 2 2	10000	* 2.00	274 0	* 2.00	27.4
31372SL35	Unavailable	32	\$3,039,844.23	100% 0	\$0.00	NA 0	\$0.00	NA
Total		32	\$3,039,844.23	100% 0	\$0.00	0	\$0.00	
212725022	77 '1 1 1	20	\$2.054.072.17	10000	\$0.00	274 0	Φ0.00	NT A
31372SP23	Unavailable	28	\$3,054,973.17	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$3,054,973.17	100% 0	\$0.00	0	\$0.00	
31372SP64	Unavailable	24	\$1,960,434.70	100% 0	\$0.00	NA 0	\$0.00	NA
Total	O III (III III II I	24	\$1,960,434.70	100% 0	\$0.00	0	\$0.00	± , ± -
Tour		 -	Ψ192 009 10 10.	100 /0	ΨΟ•Ο	Ť	ΨΟ•Ο	
31372SP98	Unavailable	17	\$2,005,720.89	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$2,005,720.89	100% 0	\$0.00	0	\$0.00	
			T-7***,		т * · · ·		т * · · ·	
31372SPW7	Unavailable	26	\$3,053,656.95	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$3,053,656.95	100% 0	\$0.00	0	\$0.00	
31372SPX5	Unavailable	16	\$1,012,945.39	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,012,945.39	100% 0	\$0.00	0	\$0.00	
31372SQA4	Unavailable	47	\$5,026,796.49	100% 0	\$0.00	NA 0	\$0.00	NA
Total		47	\$5,026,796.49	100% 0	\$0.00	0	\$0.00	
31372SQB2	Unavailable	21	\$2,033,289.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,033,289.80	100% 0	\$0.00	0	\$0.00	
31372SQD8	Unavailable	7	\$1,014,479.20	100% 0	\$0.00	NA 0	\$0.00	NA
Total		7	\$1,014,479.20	100% 0	\$0.00	0	\$0.00	
212728052	TT	24	¢1.067.002.64	1000	\$0.00	NIA O	\$0.00	ътд
31372SQF3	Unavailable	24	\$1,967,223.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$1,967,223.64	100% 0	\$0.00	0	\$0.00	
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31372SQM8	Unavailable	17	\$1,992,412.85	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,992,412.85	100% 0	\$0.00	0	\$0.00	
31372SR39	Unavailable	9	\$1,018,700.00	100% 0	\$0.00	NA 0	\$0.00	N.A
Total	Chavanaoic	9	\$1,018,700.00 \$1,018,700.00	100% 0	\$0.00 \$0.00	0	\$0.00	117
Total		1 1	\$1,010,700.00	100 /6 0	φυ.υυ		Ψ0.00	
31372SRW5	Unavailable	9	\$1,011,450.00	100% 0	\$0.00	NA 0	\$0.00	N <i>A</i>
Total		9	\$1,011,450.00	100% 0	\$0.00	0	\$0.00	
31372SRZ8	Unavailable	12	\$1,008,800.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,008,800.00	100% 0	\$0.00	0	\$0.00	
21272771	** '111		Φπ 020 022 22	100000	40.00	NY 4 (c)	Φ0.00	27.4
31372SSY0	Unavailable	64	\$7,038,833.33	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		64	\$7,038,833.33	100% 0	\$0.00	0	\$0.00	
31372ST52	Unavailable	12	\$1,010,400.00	100% 0	\$0.00	NA 0	\$0.00	N.A
Total	Chavanaoic	12	\$1,010,400.00	100% 0	\$0.00	0	\$0.00	111
1 0001			\$1,010,10000	20070	φοιου		φοιοσ	
31372T3S8	Unavailable	40	\$4,007,408.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		40	\$4,007,408.00	100% 0	\$0.00	0	\$0.00	
31372T3T6	Unavailable	81	\$9,149,072.18	100% 0	\$0.00	NA 0	\$0.00	NA
Total		81	\$9,149,072.18	100% 0	\$0.00	0	\$0.00	
			** ** * * * * * * * * * * * * * * * * *		40.00		+0.00	
31372T3U3	Unavailable	17	\$2,217,361.18	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$2,217,361.18	100% 0	\$0.00	0	\$0.00	
31372T3Z2	Unavailable	17	\$1,222,418.99	100% 0	\$0.00	NA 0	\$0.00	N.A
Total	Chavanaoic	17	\$1,222,418.99	100% 0	\$0.00	0	\$0.00	117
10001		1 1/	ψ1,222,110.55	100 /6 0	φοισσ		ψο.σο	
31372T4A6	Unavailable	27	\$1,834,469.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$1,834,469.80	100% 0	\$0.00	0	\$0.00	
			,					
31372T4B4	Unavailable	23	\$1,514,448.86	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$1,514,448.86	100% 0	\$0.00	0	\$0.00	
31372TAT8	Unavailable	30	\$3,060,663.78	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$3,060,663.78	100% 0	\$0.00	0	\$0.00	
2127270112	77 '111	1.5	¢1.406.260.50	1000	\$0.00	NT A O	¢0.00	3. T.4
31372TCH2	Unavailable	15	\$1,496,368.53 \$1,406,368.53	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,496,368.53	100% 0	\$0.00	0	\$0.00	
31372TM65	Unavailable	23	\$2,007,971.66	100% 0	\$0.00	NA 0	\$0.00	N.A
Total	Unavanault	23	\$2,007,971.66 \$2,007,971.66	100% 0	\$0.00 \$0.00	0	\$0.00 \$ 0.00	INF
10441		23	Ψ2,007,271.00	100 /0 0	ψυ•υυ		ψυ•υυ	

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31372TV57	Unavailable	19	\$2,025,665.83	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,025,665.83	100% 0	\$0.00	0	\$0.00	
31372TV65	Unavailable	42	\$5,010,830.85	100% 0	\$0.00	NA 0	\$0.00	NA
Total		42	\$5,010,830.85	100% 0	\$0.00	0	\$0.00	
31372TV73	Unavailable	24	\$3,013,177.62	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$3,013,177.62	100% 0	\$0.00	0	\$0.00	
31372TV99	Unavailable	17	\$2,010,861.72	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$2,010,861.72	100% 0	\$0.00	0	\$0.00	
31372TX22	Unavailable	11	\$1,012,400.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,012,400.00	100% 0	\$0.00	0	\$0.00	
31372TX48	Unavailable	14	\$1,503,450.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,503,450.00	100% 0	\$0.00	0	\$0.00	
31372TX71	Unavailable	8	\$1,003,978.08	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,003,978.08	100% 0	\$0.00	0	\$0.00	
31372TY70	Unavailable	13	\$1,512,338.72	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,512,338.72	100% 0	\$0.00	0	\$0.00	
31372TY88	Unavailable	8	\$1,017,352.06	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,017,352.06	100% 0	\$0.00	0	\$0.00	
31372U5C8	Unavailable	79	\$10,002,043.84	100% 0	\$0.00	NA 0	\$0.00	NA
Total		79	\$10,002,043.84	100% 0	\$0.00	0	\$0.00	
31372U5D6	Unavailable	82	\$10,076,074.83	100% 0	\$0.00	NA 0	\$0.00	NA
Total		82	\$10,076,074.83	100% 0	\$0.00	0	\$0.00	
31372U5E4	Unavailable	66	\$8,245,214.18	100% 0	\$0.00	NA 0	\$0.00	NA
Total		66	\$8,245,214.18	100% 0	\$0.00	0	\$0.00	
31372U5H7	Unavailable	43	\$4,956,753.43	100% 0	\$0.00	NA 0	\$0.00	NA
	Unavanable	43		100% 0	\$0.00 \$0.00	0	\$0.00 \$ 0.00	INA
Total		43	\$4,956,753.43	100%	\$0.00	U	\$0.00	
31372U5K0	Unavailable	40	\$4,994,421.79	100% 0	\$0.00	NA 0	\$0.00	NA
Total		40	\$4,994,421.79	100% 0	\$0.00	0	\$0.00	
31372U5L8	Unavailable	40	\$5,023,465.31	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanauic	40	\$5,023,465.31	100% 0	\$0.00	0	\$0.00	11/
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31372U5N4	Unavailable	40	\$5,010,527.42	100%		\$0.00	NA	0	\$0.00	N/
Total		40	\$5,010,527.42	100%	0	\$0.00		0	\$0.00	
21270115116	77 '111	10	Φ4 004 C07 CC	1000		Φ0.00	37.4		do 00	3.7
31372U5V6	Unavailable	43	\$4,994,685.26	100%		\$0.00	NA		\$0.00	N/
Total		43	\$4,994,685.26	100%	0	\$0.00		0	\$0.00	
31372UD21	Unavailable	168	\$17,805,712.47	100%	0	\$0.00	NA	0	\$0.00	N/
Total	Chavanaoic	168	\$17,805,712.47 \$17,805,712.47	100%		\$0.00	IIA	0	\$0.00	117
Total		100	Ψ17,005,712.47	100 /0		φυ.υυ		+	ψυ.υυ	
31372UD47	Unavailable	35	\$3,612,334.16	100%	0	\$0.00	NA	0	\$0.00	N/
Total		35	\$3,612,334.16	100%	0	\$0.00		0	\$0.00	
31372UD54	Unavailable	128	\$12,700,813.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$12,700,813.71	100%	0	\$0.00		0	\$0.00	
31372UD62	Unavailable	24	\$2,283,698.92	100%		\$0.00	NA	0	\$0.00	N/
Total		24	\$2,283,698.92	100%	0	\$0.00		0	\$0.00	
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31372UDZ8	Unavailable	35	\$3,586,296.78	100%	_	\$0.00	NA	0	\$0.00	N/
Total		35	\$3,586,296.78	100%	0	\$0.00		0	\$0.00	
31372UJW9	Unavailable	8	\$1,019,871.36	100%	0	\$0.00	NA	0	\$0.00	N/
Total	Chavanaoic	8	\$1,019,871.36	100%		\$0.00	1 17 1	0	\$0.00	1 17
Total			ψ1,012,071.50	100 /6		φυ.υυ		+	ΨΟ.ΟΟ	
31372UJZ2	Unavailable	11	\$1,006,117.88	100%	0	\$0.00	NA	0	\$0.00	N/
Total		11	\$1,006,117.88	100%	0	\$0.00		0	\$0.00	
31372UMQ8	Unavailable	34	\$4,079,062.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,079,062.70	100%	0	\$0.00		0	\$0.00	
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31372UNW4	Unavailable	26	\$2,320,595.18	100%		\$0.00	NA	0	\$0.00	N/
Total		26	\$2,320,595.18	100%	0	\$0.00		0	\$0.00	
21272110144	77 '1 1 1	1.5	Ф1 220 200 00	1000	0	Φ0.00	D.T.A.	0	Φ0.00	NT.
31372UPM4	Unavailable	15	\$1,228,300.00	100%		\$0.00	NA	0	\$0.00	N/
Total		15	\$1,228,300.00	100%	U	\$0.00		U	\$0.00	
31372UPP7	Unavailable	14	\$1,494,750.00	100%	0	\$0.00	NA	0	\$0.00	N/
Total		14	\$1,494,750.00	100%		\$0.00		0	\$0.00	
		† †	. , , ,							
31372UQ43	Unavailable	195	\$20,468,351.98	100%	0	\$0.00	NA	0	\$0.00	N/
Total		195	\$20,468,351.98	100%		\$0.00		0	\$0.00	
31372UQZ4	Unavailable	19	\$2,043,783.13	100%	0	\$0.00	NA	0	\$0.00	N/
Total		19	\$2,043,783.13	100%	0	\$0.00		0	\$0.00	
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31372URC4	Unavailable	14	\$1,010,230.87	100% 0	\$0.00	NA 0		NA
Total		14	\$1,010,230.87	100% 0	\$0.00	0	\$0.00	
2127211050	77 '111	47	Φ5 114 251 05	1000 0	Φ0.00	NIA O	фо ОО	NT A
31372URE0	Unavailable	47	\$5,114,251.95	100% 0	\$0.00	NA 0		N.A
Total		47	\$5,114,251.95	100% 0	\$0.00	0	\$0.00	
31372URJ9	Unavailable	52	\$5,053,538.16	100% 0	\$0.00	NA 0	\$0.00	NA
Total		52	\$5,053,538.16	100% 0	\$0.00	0	\$0.00	
31372URQ3	Unavailable	27	\$3,045,495.09	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$3,045,495.09	100% 0	\$0.00	0	\$0.00	
31372URY6	Unavailable	17	\$1,522,414.56	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoic	17	\$1,522,414.56	100% 0	\$0.00	0		117
Total		1 1/	Ψ1,322,414.30	100 /0 0	ΨΟ.ΟΟ		Ψ0.00	
31372US33	Unavailable	20	\$1,519,866.70	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$1,519,866.70	100% 0	\$0.00	0	\$0.00	
31372US74	Unavailable	18	\$1,010,767.09	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,010,767.09	100% 0	\$0.00	0	\$0.00	
31372USD1	Unavailable	24	\$1,525,837.22	100% 0	\$0.00	NA 0	\$0.00	N.A
Total		24	\$1,525,837.22	100% 0	\$0.00	0		
31372USG4	Unavailable	11	\$1,016,880.29	100% 0	\$0.00	NA 0		NA
Total		11	\$1,016,880.29	100% 0	\$0.00	0	\$0.00	
31372USS8	Unavailable	25	\$1,519,926.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$1,519,926.40	100% 0	\$0.00	0	\$0.00	
31372USW9	Unavailable	27	\$2,536,317.06	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$2,536,317.06	100% 0	\$0.00	0	\$0.00	
			4	100010	40.00		**	
31372USX7	Unavailable	22	\$2,023,093.64	100% 0	\$0.00	NA 0		NA
Total		22	\$2,023,093.64	100% 0	\$0.00	0	\$0.00	
31372USZ2	Unavailable	15	\$1,521,983.00	100% 0	\$0.00	NA 0	\$0.00	N.A
Total		15	\$1,521,983.00	100% 0	\$0.00	0		
31372UTC2	Unavailable	15	\$1,484,250.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,484,250.00	100% 0	\$0.00	0	\$0.00	
31372UTQ1	Unavailable	14	\$1,069,428.16	100% 0	\$0.00	NA 0	\$0.00	N.A
Total	Unavanaule	14	\$1,069,428.16	100% 0	\$0.00 \$0.00	0		117
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31372UTT5	Unavailable	48	\$3,985,580.00		\$0.00	NA	_	\$0.00	NA
Total		48	\$3,985,580.00	100% 0	\$0.00		0	\$0.00	
21272117112	Linovoiloblo	12	\$1,000,100,00	1000/ 0	\$0.00	NI A	0	\$0.00	NI A
31372UTU2	Unavailable	13	\$1,009,100.00	100% 0	\$0.00	NA		\$0.00	N.A
Total		13	\$1,009,100.00	100% 0	\$0.00		0	\$0.00	
31372UWK0	Unavailable	15	\$1,719,807.81	100% 0	\$0.00	NA	0	\$0.00	N.A
Total	Chavanaoic	15	\$1,719,807.81	100% 0	\$ 0.00		0	\$0.00	111
10001			\$1,713,007 1 01	10070	ΨΟΦΟ			Ψ0.00	
31372UXS2	Unavailable	34	\$3,005,020.34	100% 0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,005,020.34	100% 0	\$0.00		0	\$0.00	
31372UZT8	Unavailable	11	\$1,002,678.73	100% 0	\$0.00	NA		\$0.00	NA
Total		11	\$1,002,678.73	100% 0	\$0.00		0	\$0.00	
31372V3L8	Unavailable	36	\$4,070,363.55	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	36	\$4,070,363.55 \$4,070,363.55	100% 0	\$0.00 \$0.00		0	\$0.00 \$ 0.00	INF
lotai		30	\$ 4,070,303.33	100 % 0	\$0.00		U_	φυ.υυ	
31372V3Q7	Unavailable	25	\$3,053,730.05	100% 0	\$0.00	NA	0	\$0.00	N.A
Total		25	\$3,053,730.05	100% 0	\$0.00		0	\$0.00	- 11
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31372V4C7	Unavailable	18	\$2,032,711.26	100% 0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,032,711.26	100% 0	\$0.00		0	\$0.00	
31372V4E3	Unavailable	21	\$2,003,760.95	100% 0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,003,760.95	100% 0	\$0.00		0	\$0.00	
2127271460	** '111	2.2	Φ2 02 4 7 00 00	10000	#0.00	27.4	0	Φ0.00	
31372V4G8	Unavailable	23	\$2,034,700.00	100% 0	\$0.00	NA	_	\$0.00	NA
Total		23	\$2,034,700.00	100% 0	\$0.00		0	\$0.00	
31372V4H6	Unavailable	15	\$1,008,302.66	100% 0	\$0.00	NA	0	\$0.00	N.A
Total	Chavanaoic	15	\$1,008,302.66	100% 0	\$ 0.00		0	\$0.00	111
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31372V6C5	Unavailable	17	\$2,019,997.91	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,019,997.91	100% 0	\$0.00		0	\$0.00	
31372VA97	Unavailable	97	\$10,062,991.89	100% 0	\$0.00	NA	0	\$0.00	NA
Total		97	\$10,062,991.89	100% 0	\$0.00		0	\$0.00	
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31372VH33	Unavailable	15	\$1,509,510.66	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,509,510.66	100% 0	\$0.00		0	\$0.00	
31372VH41	Unavailable	16	\$1,501,454.81	100% 0	\$0.00	NA		\$0.00	NA
Total		16	\$1,501,454.81	100% 0	\$0.00		0	\$0.00	
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31372VH66	Unavailable	40	\$3,055,322.61	100% 0	\$0.00	NA (_	\$0.00	NA
Total		40	\$3,055,322.61	100% 0	\$0.00		0	\$0.00	
2127274100	Timovoilable	165	¢11 214 495 60	1000/ 0	\$0.00	NIA ()	\$0.00	NT A
31372VH90	Unavailable	165	\$11,214,485.60	100% 0	\$0.00	NA	1	\$0.00	N.A
Total		165	\$11,214,485.60	100% 0	\$0.00	(\$0.00	
31372VJA5	Unavailable	123	\$10,193,435.72	100% 0	\$0.00	NA)	\$0.00	N.A
Total		123	\$10,193,435.72	100% 0	\$0.00		0	\$0.00	
31372VJB3	Unavailable	40	\$4,075,918.21	100% 0	\$0.00	NA (_	\$0.00	NA
Total		40	\$4,075,918.21	100% 0	\$0.00		0	\$0.00	
212527777	**	20	#2 020 024 60	10000	40.00	77.1		40.00	
31372VJH0	Unavailable	39	\$3,929,034.69	100% 0	\$0.00	NA (\$0.00	NA
<u>Total</u>		39	\$3,929,034.69	100% 0	\$0.00	(J	\$0.00	
31372VJJ6	Unavailable	43	\$4,420,948.09	100% 0	\$0.00	NA ()	\$0.00	N.A
Total	Опачанавіс	43	\$4,420,948.09	100% 0	\$0.00		0	\$0.00	117
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31372VL46	Unavailable	158	\$17,484,584.91	100% 0	\$0.00	NA ()	\$0.00	NA
Total		158	\$17,484,584.91	100% 0	\$0.00		0	\$0.00	
31372VLS3	Unavailable	22	\$1,846,914.49	100% 0	\$0.00	NA (_	\$0.00	NA
Total		22	\$1,846,914.49	100% 0	\$0.00		0	\$0.00	
31372VLW4	Unavailable	76	\$7,750,669.30	100% 0	\$0.00	NA ()	\$0.00	N.A
Total	Chavanaore	76	\$7,750,669.30	100% 0	\$0.00	1111	_	\$0.00	111
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31372VLX2	Unavailable	255	\$28,999,846.83	100% 0	\$0.00	NA ()	\$0.00	NA
Total		255	\$28,999,846.83	100% 0	\$0.00	(0	\$0.00	
					4		_		
31372VRL2	Unavailable	92	\$8,245,588.18	100% 0	\$0.00	NA		\$0.00	NA
Total		92	\$8,245,588.18	100% 0	\$0.00		0	\$0.00	
31372VRN8	Unavailable	51	\$5,023,014.12	100% 0	\$0.00	NA (1	\$0.00	N.A
Total	Ullavallable	51	\$5,023,014.12 \$5,023,014.12	100% 0	\$0.00	NA (_	\$0.00	INF
Total		31	ψ5,025,014.12	100 /6 0	ΨΟ.ΟΟ			Ψ 0.00	
31372VXQ4	Unavailable	13	\$1,736,745.95	100% 0	\$0.00	NA)	\$0.00	N.A
Total		13	\$1,736,745.95	100% 0	\$0.00	(\$0.00	
31372VY26	Unavailable	18	\$1,815,150.00	100% 0	\$0.00	NA ()	\$0.00	NA
Total		18	\$1,815,150.00	100% 0	\$0.00	(0	\$0.00	
21272772	** ** **		0.1 0.00 0.00 0.00	100010	40.00		+	40.00	
31372VY59	Unavailable	14	\$1,008,893.80	100% 0	\$0.00	NA		\$0.00	NA
Total		14	\$1,008,893.80	100% 0	\$0.00		<u>ן</u>	\$0.00	
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31372VYY6	Unavailable	13	\$1,012,733.36	100% 0	\$0.00	NA	_	\$0.00	NA
Total		13	\$1,012,733.36	100% 0	\$0.00		0	\$0.00	
212720020	77 '111	1.1	¢1 017 100 05	10007 0	ΦΩ ΩΩ	D.T.A	_	Φ0.00	D.T.A
31372W2G8	Unavailable	11	\$1,017,199.05	100% 0	\$0.00	NA	T I	\$0.00	NA
Total		11	\$1,017,199.05	100% 0	\$0.00		0	\$0.00	
31372W2H6	Unavailable	12	\$1,036,927.10	100% 0	\$0.00	NA	0	\$0.00	NA
Total	C HWY WHAT	12	\$1,036,927.10	100% 0	\$0.00		0	\$0.00	- 1,11
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31372W2J2	Unavailable	38	\$3,038,373.66	100% 0	\$0.00	NA	0	\$0.00	NA
Total		38	\$3,038,373.66	100% 0	\$0.00		0	\$0.00	
31372W2L7	Unavailable	39	\$4,516,774.35	100% 0	\$0.00	NA		\$0.00	NA
Total		39	\$4,516,774.35	100% 0	\$0.00		0	\$0.00	
31372W2M5	Unavailable	130	\$13,283,043.20	100% 0	\$0.00	NA	0	\$0.00	NA
Total	C na vanaoic	130	\$13,283,043.20	100% 0	\$0.00		0	\$0.00	1 1/1
2 0 0 0		100	\$10,200,0 10 . 20	10070	φοισσ		Ť	Ψ 0 0 0 0	
31372W2N3	Unavailable	159	\$16,040,424.77	100% 0	\$0.00	NA	0	\$0.00	NA
Total		159	\$16,040,424.77	100% 0	\$0.00		0	\$0.00	
31372W2P8	Unavailable	21	\$1,979,800.41	100% 0	\$0.00	NA		\$0.00	NA
Total		21	\$1,979,800.41	100% 0	\$0.00		0	\$0.00	
31372W2Q6	Unavailable	50	\$5,075,658.02	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	50	\$5,075,658.02	100% 0	\$0.00 \$0.00		0	\$0.00	INA
Total		30	ψ5,075,050.02	100 /6 0	ψ0.00			ψ0.00	
31372W5C4	Unavailable	75	\$8,651,806.17	100% 0	\$0.00	NA	0	\$0.00	NA
Total		75	\$8,651,806.17	100% 0	\$0.00		0	\$0.00	
31372W5D2	Unavailable	108	\$11,044,114.62	100% 0	\$0.00			\$0.00	NA
Total		108	\$11,044,114.62	100% 0	\$0.00		0	\$0.00	
2125211552	**	100	011 7 (7 1 7 2 7 1	100~	40.00	• • •	_	ф0,00	
31372W5E0	Unavailable	120	\$11,767,152.64	100% 0	\$0.00	NA		\$0.00	NA
Total		120	\$11,767,152.64	100% 0	\$0.00		0	\$0.00	
31372W5J9	Unavailable	13	\$1,697,643.05	100% 0	\$0.00	NA	0	\$0.00	NA
Total	O Ha variable	13	\$1,697,643.05	100% 0	\$ 0.00		0	\$0.00	1 11 1
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31372W5L4	Unavailable	69	\$6,426,950.63	100% 0	\$0.00	NA	0	\$0.00	NA
Total		69	\$6,426,950.63	100% 0	\$0.00		0	\$0.00	
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31372W5M2	Unavailable	122	\$12,170,175.00	100% 0	\$0.00	NA		\$0.00	NA
Total		122	\$12,170,175.00	100% 0	\$0.00		0	\$0.00	
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31372W5N0	Unavailable	19	\$1,433,075.00	100% 0	\$0.00	NA	_	\$0.00	NA
Total		19	\$1,433,075.00	100% 0	\$0.00		0	\$0.00	
21272335114	I I a a sa i la la la	22	\$2,062,006,07	10007 0	\$0.00	NIA ()	\$0.00	NI A
31372W5U4	Unavailable	32 32	\$3,062,906.07	100% 0	\$0.00	NA	1	\$0.00	NA
Total		32	\$3,062,906.07	100% 0	\$0.00		J	\$0.00	
31372W6G4	Unavailable	156	\$13,986,896.89	100% 0	\$0.00	NA ()	\$0.00	NA
Total		156	\$13,986,896.89	100% 0	\$0.00	(_	\$0.00	
31372W6N9	Unavailable	18	\$1,807,550.00	100% 0	\$0.00	NA (\$0.00	NA
Total		18	\$1,807,550.00	100% 0	\$0.00		0	\$0.00	
2127233469	TT '111	26	Φ1 740 650 0Ω	10000	Φ0.00	NTA (Φ0.00	27.4
31372W6S8	Unavailable	26	\$1,740,650.83	100% 0	\$0.00	NA (\$0.00	NA
Total		26	\$1,740,650.83	100% 0	\$0.00	(U	\$0.00	
31372W6T6	Unavailable	19	\$1,548,363.86	100% 0	\$0.00	NA ()	\$0.00	NA
Total		19	\$1,548,363.86	100% 0	\$0.00	(_	\$0.00	1,11
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31372W6U3	Unavailable	25	\$2,166,658.97	100% 0	\$0.00	NA ()	\$0.00	NA
Total		25	\$2,166,658.97	100% 0	\$0.00	(0	\$0.00	
2127233746	Transilable	22	\$2.500.524.41	100% 0	00.00	NIA (\$0.00	NI A
31372W7A6	Unavailable	32 32	\$3,598,524.41 \$3,598,524.41	100% 0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA
Total		32	\$3,598,524.41	100%0	\$0.00	-	<u> </u>	\$U.UU	
31372W7B4	Unavailable	79	\$8,277,317.04	100% 0	\$0.00	NA)	\$0.00	NA
Total		79	\$8,277,317.04	100% 0	\$0.00		0	\$0.00	
		10.7	*** *** ***	100110	+0.00			40.00	
31372W7C2	Unavailable	125	\$12,341,588.40	100% 0	\$0.00	NA (_	\$0.00	NA
Total		125	\$12,341,588.40	100% 0	\$0.00		0	\$0.00	
31372W7H1	Unavailable	22	\$1,790,961.00	100% 0	\$0.00	NA ()	\$0.00	NA
Total	Chavanaoic	22	\$1,790,961.00	100% 0	\$0.00		0	\$0.00	111
31372W7J7	Unavailable	30	\$2,524,701.73	100% 0	\$0.00	NA ()	\$0.00	NA
Total		30	\$2,524,701.73	100% 0	\$0.00	(0	\$0.00	
212524	**		42.72 0.722.7	10000	40.00		_	40.00	
31372W7K4	Unavailable	41	\$3,520,500.75	100% 0	\$0.00	NA		\$0.00	NA
Total		41	\$3,520,500.75	100% 0	\$0.00	(ע	\$0.00	
31372WA46	Unavailable	21	\$2,328,585.87	100% 0	\$0.00	NA (\$0.00	NA
Total	O Ha vallable	21	\$2,328,585.87	100% 0	\$0.00	11/1	0	\$0.00	1 17 1
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31372WCD4	Unavailable	12	\$1,010,209.15	100% 0	\$0.00	NA ()	\$0.00	NA
Total		12	\$1,010,209.15	100% 0	\$0.00	(0	\$0.00	
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31372WCE2	Unavailable	46	\$4,078,711.65	100% 0	\$0.00	NA 0	\$0.00	NA
Total		46	\$4,078,711.65	100% 0	\$0.00	0	\$0.00	
31372WG24	Unavailable	50	\$4,748,427.44	100% 0	\$0.00	NA 0	\$0.00	NA
Total		50	\$4,748,427.44	100% 0	\$0.00	0	\$0.00	
31372WG81	Unavailable	56	\$6,224,821.69	100% 0	\$0.00	NA 0	\$0.00	NA
Total		56	\$6,224,821.69	100% 0	\$0.00	0	\$0.00	
31372WGL2	Unavailable	29	\$2,420,219.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	29	\$2,420,219.50	100% 0	\$0.00	0	\$0.00	1 17 3
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31372WGM0	Unavailable	36	\$3,022,578.75	100% 0	\$0.00	NA 0	\$0.00	NA
Total		36	\$3,022,578.75	100% 0	\$0.00	0	\$0.00	
31372WGZ1	Unavailable	50	\$5,991,862.45	100% 0	\$0.00	NA 0	\$0.00	NA
Total		50	\$5,991,862.45	100% 0	\$0.00	0	\$0.00	
31372WHN7	Unavailable	13	\$1,016,950.59	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,016,950.59	100% 0	\$0.00	0	\$0.00	
31372WHP2	Unavailable	45	\$4,047,276.22	100% 0	\$0.00	NA 0	\$0.00	NA
Total		45	\$4,047,276.22	100% 0	\$0.00	0	\$0.00	
31372WHQ0	Unavailable	28	\$2,038,570.70	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$2,038,570.70	100% 0	\$0.00	0	\$0.00	
31372WHR8	Unavailable	48	\$4,017,989.62	100% 0	\$0.00	NA 0	\$0.00	NA
Total		48	\$4,017,989.62	100% 0	\$0.00	0	\$0.00	
31372WHT4	Unavailable	36	\$3,046,054.58	100% 0	\$0.00	NA 0	\$0.00	NA
Total		36	\$3,046,054.58	100% 0	\$0.00	0	\$0.00	
31372WHW7	Unavailable	31	\$3,001,145.37	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$3,001,145.37	100% 0	\$0.00	0	\$0.00	
31372WL93	Unavailable	10	\$1,011,383.55	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,011,383.55	100% 0	\$0.00	0	\$0.00	
31372WLU6	Unavailable	21	\$2,014,050.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,014,050.13	100% 0	\$0.00	0	\$0.00	
31372WLV4	Unavailable	35	\$3,533,627.97	100% 0	\$0.00	NA 0	\$0.00	NA
Total	C Ha vallable	35	\$3,533,627.97	100% 0	\$0.00	0	\$0.00	1 12 3
			T-,200,321071		40.00		+ 0.00	

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31372WP73	Unavailable	11	\$1,017,053.96	100% 0	\$0.00	NA	_	\$0.00	NA
Total		11	\$1,017,053.96	100% 0	\$0.00	l	0	\$0.00	
212521179110	** '111	50	Φ 5.01 0.0 5 6.11	100%	Φ0.00	27.4	0	40.00	27.4
31372WPW8	Unavailable	53	\$5,210,056.11	100% 0	\$0.00	NA		\$0.00	NA
Total		53	\$5,210,056.11	100% 0	\$0.00		0	\$0.00	
31372WPY4	Unavailable	44	\$4,518,114.74	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasic	44	\$4,518,114.74	100% 0	\$0.00		0	\$0.00	11/1
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31372WQ23	Unavailable	11	\$1,010,488.38	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,010,488.38	100% 0	\$0.00		0	\$0.00	
							4		
31372WQ80	Unavailable	19	\$2,047,463.02	100% 0	\$0.00	NA		\$0.00	NA
Total		19	\$2,047,463.02	100% 0	\$0.00		0	\$0.00	
31372WQ98	Unavailable	40	\$4,092,270.40	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	40	\$4,092,270.40 \$4,092,270.40	100% 0	\$0.00 \$0.00		0	\$0.00	INA
Total		10	Ψ+,0/2,2/0.40	100 /6 0	ψ0.00	<u>'</u>		ψ0.00	
31372WQG2	Unavailable	18	\$2,026,936.27	100% 0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,026,936.27	100% 0	\$0.00	1	0	\$0.00	
31372WQJ6	Unavailable	29	\$2,014,983.40	100% 0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,014,983.40	100% 0	\$0.00	(0	\$0.00	
2127211012	** '111	1.1	Φ1 065 4 5 6 50	100%	Φ0.00	27.4	_	40.00	27.4
31372WQK3	Unavailable	11	\$1,065,476.59	100% 0	\$0.00	NA	_	\$0.00	NA
Total		11	\$1,065,476.59	100% 0	\$0.00		0	\$0.00	
31372WQP2	Unavailable	37	\$4,009,793.71	100% 0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,009,793.71	100% 0	\$0.00		0	\$0.00	1111
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31372WQQ0	Unavailable	21	\$2,042,700.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,042,700.00	100% 0	\$0.00		0	\$0.00	
31372WQW7	Unavailable	48	\$5,107,229.42	100% 0	\$0.00	NA		\$0.00	NA
Total		48	\$5,107,229.42	100% 0	\$0.00		0	\$0.00	
21272WDV2	Unarra!labla	10	¢1 020 150 00	10007 0	\$0.00	NT A	0	\$0.00	N.T.A
31372WRK2 Total	Unavailable	10 10	\$1,020,150.00 \$1,020,150.00	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
1 Otal		10	Φ1,020,150.00	100%0	φυ.υυ	<u> </u>	U	φυ.υυ	
31372WRL0	Unavailable	94	\$10,242,300.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	2 , WIMO 19	94	\$10,242,300.00	100% 0	\$0.00	2,12	0	\$0.00	2,11
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31372WRM8	Unavailable	41	\$4,097,202.26	100% 0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,097,202.26	100% 0	\$0.00		0	\$0.00	

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31372WRN6	Unavailable	39	\$4,047,072.20	100% 0	\$0.00	NA 0	\$0.00	NA
Total		39	\$4,047,072.20	100% 0	\$0.00	0	\$0.00	
31372WRP1	Unavailable	30	\$3,073,127.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	30	\$3,073,127.40	100% 0	\$0.00 \$ 0.00	0	\$0.00 \$0.00	INA
Total		30	\$3,073,127.40	100 % 0	\$U.UU	U	\$ 0.00	
31372WRT3	Unavailable	19	\$2,040,500.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,040,500.00	100% 0	\$0.00	0	\$0.00	
31372WS96	Unavailable	45	\$4,079,029.65	100% 0	\$0.00	NA 0	\$0.00	NA
Total		45	\$4,079,029.65	100% 0	\$0.00	0	\$0.00	
31372WTG9	Linovoiloblo	19	¢1 522 757 07	100% 0	00.02	NA O	\$0.00	NI A
Total	Unavailable	19	\$1,523,757.07 \$1,523,757.07	100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
1 Otal		19	\$1,525,757.07	100 % 0	\$U.UU	U	\$ 0. 00	
31372WTH7	Unavailable	24	\$2,029,173.47	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$2,029,173.47	100% 0	\$0.00	0	\$0.00	
31372WTL8	Unavailable	14	\$1,016,060.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,016,060.80	100% 0	\$0.00	0	\$0.00	
31372WU69	Unavailable	27	\$3,007,630.38	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$3,007,630.38	100% 0	\$0.00	0	\$0.00	
31372WV27	Unavailable	29	\$2,803,607.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$2,803,607.13	100% 0	\$0.00	0	\$0.00	
31372WV43	Unavailable	27	\$2,044,584.81	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	27	\$2,044,584.81	100% 0	\$0.00	0	\$0.00	11/
		 -/ 	\$2,011,001101	100 /6 0	φοισσ		Ψοισο	
31372WVW1	Unavailable	95	\$8,183,116.49	100% 0	\$0.00	NA 0	\$0.00	NA
Total		95	\$8,183,116.49	100% 0	\$0.00	0	\$0.00	
31372WVY7	Unavailable	26	\$1,977,271.62	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$1,977,271.62	100% 0	\$0.00	0	\$0.00	
31372WVZ4	Unavailable	35	\$3,066,401.43	100% 0	\$0.00	NA 0	\$0.00	NA
Total		35	\$3,066,401.43	100% 0	\$0.00	0	\$0.00	
31372WWB6	Unavailable	25	\$2,727,776.17	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanauic	25	\$2,727,776.17 \$2,727,776.17	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	11/7
31372WWC4	Unavailable	33	\$3,040,677.45	100% 0	\$0.00	NA 0	\$0.00	NA
Total		33	\$3,040,677.45	100% 0	\$0.00	0	\$0.00	
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31372WWD2	Unavailable	54	\$5,089,564.95	100% 0	\$0.00			\$0.00	NA
Total		54	\$5,089,564.95	100% 0	\$0.00		0	\$0.00	
2127200000	T.T., '1-1-1-	67	Φ5 007 02C 01	10007 0	\$0.00	NI A	0	\$0.00	NT /
31372WWE0	Unavailable	67 67	\$5,097,926.81	100% 0				\$0.00	N/
Total		67	\$5,097,926.81	100% 0	\$0.00		0	\$0.00	
31372WWG5	Unavailable	78	\$7,169,768.28	100% 0	\$0.00	NA	0	\$0.00	N/
Total		78	\$7,169,768.28	100% 0			0	\$0.00	·
			,						
31372WWK6	Unavailable	17	\$1,513,396.17	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,513,396.17	100% 0	\$0.00		0	\$0.00	
			4	100110	40.00			40.00	
31372WWM2	Unavailable	30	\$3,239,230.56	100% 0	1			\$0.00	N.A
Total		30	\$3,239,230.56	100% 0	\$0.00		0	\$0.00	
31372WWP5	Unavailable	52	\$3,953,191.65	100% 0	\$0.00	NA	0	\$0.00	N.A
Total	Chavanasie	52	\$3,953,191.65	100% 0			0	\$0.00	1 11
			1-77		,			, , , , ,	
31372WWR1	Unavailable	21	\$2,018,546.59	100% 0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,018,546.59	100% 0	\$0.00		0	\$0.00	
242524444		10		10000	40.00	27.4	0	40.00	
31372WWZ3	Unavailable	10	\$1,042,921.39	100% 0				\$0.00	N.A
Total		10	\$1,042,921.39	100% 0	\$0.00		0	\$0.00	
31372WXV1	Unavailable	19	\$2,037,795.78	100% 0	\$0.00	NA	0	\$0.00	N.A
Total		19	\$2,037,795.78	100% 0			0	\$0.00	
31372WXY5	Unavailable	20	\$1,975,140.75	100% 0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,975,140.75	100% 0	\$0.00		0	\$0.00	
212720000	T.T., !1 - 1 - 1	12	¢1 512 454 57	10007 0	\$0.00	NI A	0	\$0.00	NT A
31372WYC2 Total	Unavailable	13 13	\$1,512,454.57 \$1,512,454.57	100% 0 100% 0			0	\$0.00 \$0.00	NA
Total		13	\$1,512,454.57	100 % 0	\$0.00		U	\$0.00	
31372WYD0	Unavailable	16	\$1,511,640.12	100% 0	\$0.00	NA	0	\$0.00	N.A
Total	Chavanasie	16	\$1,511,640.12	100% 0			0	\$0.00	111
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31372WYH1	Unavailable	36	\$3,018,916.70	100% 0	\$0.00	NA	0	\$0.00	N.A
Total		36	\$3,018,916.70	100% 0	\$0.00		0	\$0.00	
31372WYN8	Unavailable	22	\$1,300,409.69	100% 0			0	\$0.00	N.A
Total		22	\$1,300,409.69	100% 0	\$0.00		0	\$0.00	
2127287740	TT!! 1.1	4.1	¢4 492 000 20	10000	φο οο	B.T.A		фО ОО	N.T.
	Unavailable							\$0.00	NA
1 Utai		41	₱4,404,089.38	100% 0	\$0.00		U	Փ Մ.ՄՄ	
31372WZ49 Total	Unavailable	41 41	\$4,482,089.38 \$4,482,089.38	100% 0 100% 0			0 0		0.00

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31372WZT4	Unavailable	8	\$1,002,852.16	100%	\vdash	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,002,852.16	100%	0	\$0.00		0	\$0.00	
212720070	I I a a sa i la la la	15	\$2,000,550,27	10007		\$0.00	NI A	0	\$0.00	NI A
31372WZV9	Unavailable	+ +	\$2,008,559.37	100%		\$0.00	NA		·	N.A
Total		15	\$2,008,559.37	100%	V	\$0.00		0	\$0.00	
31372WZY3	Unavailable	10	\$981,086.50	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		10	\$981,086.50	100%	0	\$0.00		0	\$0.00	
31372X2F8	Unavailable	13	\$1,011,555.63	100%		\$0.00	NA		\$0.00	NA
Total		13	\$1,011,555.63	100%	0	\$0.00		0	\$0.00	
31372X2L5	Unavailable	37	\$2.222.280.20	100%	0	\$0.00	NI A	0	\$0.00	NI A
	Unavanable	+ +	\$3,323,389.29				NA		\$0.00	NA
<u>Total</u>		37	\$3,323,389.29	100%	U	\$0.00		0	\$0.00	
31372X2U5	Unavailable	43	\$6,423,403.33	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		43	\$6,423,403.33	100%		\$0.00		0	\$0.00	
31372X2V3	Unavailable	36	\$5,024,261.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$5,024,261.64	100%	0	\$0.00		0	\$0.00	
31372X2W1	Unavailable	59	\$8,567,602.19	100%	0	\$0.00	NA	0	\$0.00	NI A
	Unavanable	59	\$8,567,602.19 \$8,567,602.19	100%	-	\$0.00 \$0.00		0	\$0.00	NA
<u>Total</u>		39	\$6,507,002.19	100%	U	\$0.00		U	\$0.00	
31372X3D2	Unavailable	282	\$22,565,845.33	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		282	\$22,565,845.33	100%	0	\$0.00		0	\$0.00	
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31372X3E0	Unavailable	533	\$38,412,536.40	100%		\$0.00	NA		\$0.00	NA
Total		533	\$38,412,536.40	100%	0	\$0.00		0	\$0.00	
31372X3F7	Unavailable	492	\$34,145,425.79	100%	0	\$0.00	NA	0	\$0.00	N.A
Total	Chavanaoic	492	\$34,145,425.79	100%		\$0.00		0	\$0.00	117
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31372X3G5	Unavailable	220	\$14,730,398.47	100%	0	\$0.00	NA	0	\$0.00	N <i>A</i>
Total		220	\$14,730,398.47	100%	0	\$0.00		0	\$0.00	
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31372X3H3	Unavailable	96	\$5,681,356.26	100%		\$0.00	NA		\$0.00	NA
Total		96	\$5,681,356.26	100%	0	\$0.00		0	\$0.00	
31372X6S6	Unavailable	41	\$3,279,833.32	100%	0	\$0.00	NA	0	\$0.00	N.A
Total	C Ha vallable	41	\$3,279,833.32	100%		\$0.00	1 11 1	0	\$0.00	1 17
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31372X6T4	Unavailable	59	\$4,019,881.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$4,019,881.12	100%	0	\$0.00		0	\$0.00	
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31372X6U1	Unavailable	84	\$6,771,337.86	100% 0	\$0.00	NA 0	\$0.00	NA
Total		84	\$6,771,337.86	100% 0	\$0.00	0	\$0.00	
212728/68/2	77 '111	5.5	Φ5 170 140 00	1000/ 0	Φ0.00	NIA O	Φ0.00	NT A
31372X6Y3	Unavailable	55	\$5,170,149.02	100% 0	\$0.00	NA 0	\$0.00	NA
Total		55	\$5,170,149.02	100% 0	\$0.00	0	\$0.00	
31372X6Z0	Unavailable	81	\$7,066,369.03	100% 0	\$0.00	NA 0	\$0.00	NA
Total		81	\$7,066,369.03	100% 0	\$0.00	0	\$0.00	
31372X7C0	Unavailable	40	\$2,810,514.07	100% 0	\$0.00	NA 0	\$0.00	NA
Total		40	\$2,810,514.07	100% 0	\$0.00	0	\$0.00	
212727770	77 '111	10	φ1 150 765 51	1000/ 0	Φ0.00	NIA O	Φ0.00	D.T.A
31372X7D8	Unavailable	12	\$1,152,765.51	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		12	\$1,152,765.51	100% 0	\$0.00	0	\$0.00	
31372X7E6	Unavailable	50	\$3,610,028.10	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaere	50	\$3,610,028.10	100% 0	\$0.00	0	\$0.00	111
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31372X7F3	Unavailable	50	\$3,910,202.52	100% 0	\$0.00	NA 0	\$0.00	NA
Total		50	\$3,910,202.52	100% 0	\$0.00	0	\$0.00	
31372X7G1	Unavailable	17	\$1,098,141.10	100% 0	\$0.00	NA 0	\$0.00	NI A
Total	Ullavallable	17	\$1,098,141.10 \$1,098,141.10	100% 0	\$0.00 \$0.00	0	\$0.00	NA
1 Otai		17	\$1,070,141.10	100 % 0	φυ.υυ	U	φυ.υυ	
31372XB27	Unavailable	31	\$2,166,779.79	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$2,166,779.79	100% 0	\$0.00	0	\$0.00	
212227722		1.6	* * * * * * * * * *	100000	* 0.00	77.4	\$0.00	
31372XB35	Unavailable	16	\$1,062,751.09	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,062,751.09	100% 0	\$0.00	0	\$0.00	
31372XB76	Unavailable	15	\$1,130,925.82	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,130,925.82	100% 0	\$0.00	0	\$0.00	
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31372XB84	Unavailable	12	\$1,119,573.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,119,573.40	100% 0	\$0.00	0	\$0.00	
21272VDI0	TT	20	\$2,022,700,02	1000/ 0	¢0.00	NIAO	\$0.00	TA T
31372XBJ0	Unavailable	20 20	\$2,023,709.92 \$2,023,709.92	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
<u>Total</u>		20	φ 4,043,709.9 2	100%	φυ.υυ	V 	Φυ.υυ	
31372XBL5	Unavailable	21	\$2,013,417.71	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,013,417.71	100% 0	\$0.00	0	\$0.00	
31372XBZ4	Unavailable	30	\$2,833,539.21	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$2,833,539.21	100% 0	\$0.00	0	\$0.00	
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31372XCH3	Unavailable	33	\$3,015,833.02	100% 0	\$0.00	NA 0	\$0.00	NA
Total		33	\$3,015,833.02	100% 0	\$0.00	0	\$0.00	
31372XDD1	Unavailable	53	\$5,099,329.86	100% 0	\$0.00	NA 0	\$0.00	NA
Total		53	\$5,099,329.86	100% 0	\$0.00	0	\$0.00	
31372XGU0	Unavailable	55	\$5,014,020.06	100% 0	\$0.00	NA 0	\$0.00	NA
Total		55	\$5,014,020.06	100% 0	\$0.00	0	\$0.00	
2127274	** '111	1.1	форо озд зд	100%	Φ0.00	N. 4. O	Φ0.00	27.4
31372XGX4	Unavailable	11	\$990,032.22	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$990,032.22	100% 0	\$0.00	0	\$0.00	
31372XHB1	Unavailable	33	\$3,054,171.91	100% 0	\$0.00	NA 0	\$0.00	NI A
Total	Unavanable	33	\$3,054,171.91	100% 0	\$0.00	0	\$0.00	NA
1 Otal		33	φ3,034,171.91	100 /0 0	φυ.υυ	U	φυ.υυ	
31372XHC9	Unavailable	54	\$5,090,898.45	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Cha valiable	54	\$5,090,898.45	100% 0	\$0.00	0	\$0.00	1 1/1
2 0 0 0			40,0000,00000	20070	Ψ 0.00		Ψ 0,000	
31372XJC7	Unavailable	17	\$1,730,001.93	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,730,001.93	100% 0	\$0.00	0	\$0.00	
31372XJD5	Unavailable	18	\$1,585,083.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,585,083.11	100% 0	\$0.00	0	\$0.00	
31372XJE3	Unavailable	20	\$2,441,033.63	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,441,033.63	100% 0	\$0.00	0	\$0.00	
21272VIE0	T.T.,	10	¢1 004 526 20	10007.0	\$0.00	NIA O	\$0.00	NT A
31372XJF0	Unavailable	12 12	\$1,084,526.29	100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
Total		12	\$1,084,526.29	100% 0	\$0.00	U U	\$0.00	
31372XJH6	Unavailable	15	\$1,394,924.88	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	15	\$1,394,924.88	100% 0	\$0.00	0	\$0.00	11/1
10001		10	Ψ1,551,521.00	100 /0 0	φοισσ		ΨΟ.ΟΟ	
31372XJJ2	Unavailable	14	\$1,639,361.30	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,639,361.30	100% 0	\$0.00	0	\$0.00	
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31372XJN3	Unavailable	31	\$3,317,112.95	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$3,317,112.95	100% 0	\$0.00	0	\$0.00	
31372XJQ6	Unavailable	27	\$2,888,693.14	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$2,888,693.14	100% 0	\$0.00	0	\$0.00	
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31372XMC3	Unavailable	44	\$3,238,534.92	100% 0	\$0.00	NA 0	\$0.00	NA
Total		44	\$3,238,534.92	100% 0	\$0.00	0	\$0.00	
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31372XME9	Unavailable	71	\$7,124,474.76	100% 0	\$0.00	NA 0	\$0.00	NA
Total		71	\$7,124,474.76	100% 0	\$0.00	0	\$0.00	
21272VME	T.T.,	22	¢4.020.044.41	10007 0	¢0.00	NA O	\$0.00	NT A
31372XMF6	Unavailable	32	\$4,029,944.41	100% 0	\$0.00	NA 0	\$0.00	NA
Total		32	\$4,029,944.41	100% 0	\$0.00	0	\$0.00	
31372XMG4	Unavailable	59	\$6,105,268.97	100% 0	\$0.00	NA 0	\$0.00	NA
Total		59	\$6,105,268.97	100% 0	\$0.00	0	\$0.00	
31372XMJ8	Unavailable	99	\$10,091,387.24	100% 0	\$0.00	NA 0	\$0.00	NA
Total		99	\$10,091,387.24	100% 0	\$0.00	0	\$0.00	
21272VMV5	I In arrail abla	20	\$2.522.451.07	100% 0	\$0.00	NA O	\$0.00	NT A
31372XMK5	Unavailable	30	\$2,522,451.97		\$0.00	NA 0	\$0.00	NA
<u>Total</u>		30	\$2,522,451.97	100% 0	\$0.00	0	\$0.00	
31372XNF5	Unavailable	101	\$10,191,411.99	100% 0	\$0.00	NA 0	\$0.00	NA
Total		101	\$10,191,411.99	100% 0	\$0.00	0	\$0.00	
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31372XNG3	Unavailable	15	\$1,493,094.07	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,493,094.07	100% 0	\$0.00	0	\$0.00	
31372XNH1	Unavailable	123	\$7,135,496.39	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallable	123	\$7,135,496.39 \$7,135,496.39	100% 0	\$0.00	0	\$0.00 \$0.00	INF
lotai		123	\$7,133,490.39	100 % 0	φυ.υυ	U	φυ.υυ	
31372XNK4	Unavailable	18	\$2,019,901.24	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$2,019,901.24	100% 0	\$0.00	0	\$0.00	
31372XNM0	Unavailable	26	\$2,513,258.21	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$2,513,258.21	100% 0	\$0.00	0	\$0.00	
31372XNP3	Unavailable	53	\$3,437,037.88	100% 0	\$0.00	NA 0	\$0.00	NA
Total	C Havanaero	53	\$3,437,037.88	100% 0	\$0.00	0	\$0.00	
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31372XNR9	Unavailable	53	\$4,529,047.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total		53	\$4,529,047.96	100% 0	\$0.00	0	\$0.00	
31372XPU0	Unavailable	34	\$4,001,850.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		34	\$4,001,850.00	100% 0	\$0.00	0	\$0.00	
21272YOE2	[]navailahla	0	\$1.015.900.00	100% 0	90.00	NI A	\$0.00	NA
31372XQF2	Unavailable	8 8	\$1,015,800.00 \$1,015,800.00	100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	INA
<u>Total</u>		0	φ1,015,000.00	100% 0	φυ.υυ	V 	φυ.υυ	
31372XQG0	Unavailable	28	\$2,018,303.75	100% 0	\$0.00	NA 0	\$0.00	NA
Total Total		28	\$2,018,303.75	100% 0	\$0.00	0	\$0.00	
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31372XQS4	Unavailable	22	\$2,009,855.65	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$2,009,855.65	100% 0	\$0.00	0	\$0.00	
31372XQT2	Unavailable	8	\$1,002,240.58	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,002,240.58	100% 0	\$0.00	0	\$0.00	
31372XQU9	Unavailable	13	\$1,008,302.68	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,008,302.68	100% 0	\$0.00	0	\$0.00	
212727077	T.T.,	20	¢2.041.750.12	10007 0	¢0.00	NAO	\$0.00	NT A
31372XQV7	Unavailable	39 39	\$3,941,758.12 \$3,941,758.12	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
Total		39	\$3,941,730.12	100 % 0	φυ.υυ	U	φυ.υυ	
31372XT77	Unavailable	54	\$5,909,299.90	100% 0	\$0.00	NA 0	\$0.00	NA
Total		54	\$5,909,299.90	100% 0	\$0.00	0	\$0.00	- 112
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31372XT85	Unavailable	73	\$6,244,649.18	100% 0	\$0.00	NA 0	\$0.00	NA
Total		73	\$6,244,649.18	100% 0	\$0.00	0	\$0.00	
31372XT93	Unavailable	162	\$16,544,997.30	100% 0	\$0.00	NA 0	\$0.00	NA
Total		162	\$16,544,997.30	100% 0	\$0.00	0	\$0.00	
31372XTW2	Unavailable	149	\$9,496,759.68	100% 0	\$0.00	NA 0	\$0.00	NA
Total		149	\$9,496,759.68	100% 0	\$0.00	0	\$0.00	
31372XTX0	Unavailable	85	\$5,467,525.06	100% 0	\$0.00	NA 0	\$0.00	NA
Total		85	\$5,467,525.06	100% 0	\$0.00	0	\$0.00	
31372XU59	Unavailable	224	\$22,643,875.63	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallable	224	\$22,643,875.63	100% 0	\$0.00 \$0.00	0	\$0.00	INA
Total		224	Ψ22,043,073.03	100 / 0	ψοισσ		Ψ0.00	
31372XU67	Unavailable	32	\$3,148,347.52	100% 0	\$0.00	NA 0	\$0.00	NA
Total		32	\$3,148,347.52	100% 0	\$0.00	0	\$0.00	
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31372XUK6	Unavailable	24	\$2,496,309.78	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$2,496,309.78	100% 0	\$0.00	0	\$0.00	
31372XUL4	Unavailable	31	\$3,015,464.27	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$3,015,464.27	100% 0	\$0.00	0	\$0.00	
31372XV33	Unavailable	56	\$1,329,991.45	100% 0	\$0.00	NA 0	\$0.00	NA
Total		56	\$1,329,991.45	100% 0	\$0.00	0	\$0.00	
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31372XV82	Unavailable	11	\$1,006,832.48	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,006,832.48	100% 0	\$0.00	0	\$0.00	
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Unavailable	110	\$9,673,777.74	100% 0	\$0.00	NA 0	\$0.00	NA
	110	\$9,673,777.74	100% 0	\$0.00	0	\$0.00	
Unavailable	31	\$2,588,281.73	100% 0	\$0.00	NA 0	\$0.00	NA
	31	\$2,588,281.73	100% 0	\$0.00	0	\$0.00	
Unavailable		\$6,586,623.76			NA 0		N.A
	57	\$6,586,623.76	100% 0	\$0.00	0	\$0.00	
Unavailable							NA.
	22	\$2,060,978.07	100% 0	\$0.00	0	\$0.00	
*** '1.11	1.1	#1.014.770.00	100000	Φ0.00	27.4	#0.00	
Unavailable							NA
	11	\$1,014,550.00	100% 0	\$0.00	0	\$0.00	
T.T. available	10	\$1,011,750,00	1000/ 0	\$0.00	NA O	\$0.00	NT A
Unavailable							NA
	10	\$1,011,750.00	100 % 0	\$0.00	U	\$0.00	
Unavailable	8	\$1,014,400,00	100% 0	\$0.00	NA O	\$0.00	N.A
Chavanable	_			·			117
	- 0	φ1,014,400.00	100 /6 0	ψ0.00	U U	Ψ0.00	
Unavailable	55	\$5 154 996 34	100% 0	\$0.00	NA 0	\$0.00	NA
Chavanaore		· · · · · ·					111
		40,10 1,55 010 1	20070	Ψ 0 0 0 0		Ψ 0.00	
Unavailable	8	\$1,019,550.29	100% 0	\$0.00	NA 0	\$0.00	N.A
	8			•	0	\$0.00	
		. , ,		·		·	
Unavailable	23	\$2,718,880.45	100% 0	\$0.00	NA 0	\$0.00	NA
	23	\$2,718,880.45	100% 0	\$0.00	0	\$0.00	
Unavailable	14	\$1,009,276.99	100% 0	\$0.00	NA 0	\$0.00	NA
	14	\$1,009,276.99	100% 0	\$0.00	0	\$0.00	
Unavailable	66	\$4,914,983.25	100% 0	\$0.00	NA 0	\$0.00	NA
	66	\$4,914,983.25	100% 0	\$0.00	0	\$0.00	
Unavailable							NA
	9	\$1,009,018.94	100% 0	\$0.00	0	\$0.00	
		440.000 150.00	100 7/ 0	A C 22			
Unavailable							N.A
	91	\$10,373,450.09	100% 0	\$0.00	0	\$0.00	
			1 1		1 1		
YY	60.4	ΦC4.500.545.45	10000	ф0,00	N. 4. 6.	# 0.00	***
Unavailable	604 604	\$64,590,747.42 \$64,590,747.42	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 31 31 31	Unavailable 31 \$2,588,281.73 Unavailable 57 \$6,586,623.76 57 \$6,586,623.76 Unavailable 22 \$2,060,978.07 Unavailable 11 \$1,014,550.00 Unavailable 10 \$1,011,750.00 Unavailable 8 \$1,014,400.00 Unavailable 55 \$5,154,996.34 Unavailable 8 \$1,019,550.29 Unavailable 23 \$2,718,880.45 Unavailable 14 \$1,009,276.99 Unavailable 15 \$1,009,018.94 Unavailable 9 \$1,009,018.94 Unavailable 9 \$1,009,018.94 Unavailable 9 \$1,009,018.94 Unavailable 9 \$1,009,018.94 Unavailable 9 \$1,009,018.94 Unavailable 9 \$1,009,018.94 Unavailable 9 \$1,009,018.94 Unavailable 9 \$1,009,018.94 Unavailable 9 \$1,009,018.94 Unavailable 9 \$1,009,018.94	Unavailable 31 \$2,588,281.73 100% 0	Unavailable 31 \$2,588,281.73 100% 0 \$0.00 Unavailable 57 \$6,586,623.76 100% 0 \$0.00 Unavailable 22 \$2,060,978.07 100% 0 \$0.00 Unavailable 11 \$1,014,550.00 100% 0 \$0.00 Unavailable 10 \$1,011,750.00 100% 0 \$0.00 Unavailable 8 \$1,014,400.00 100% 0 \$0.00 Unavailable 8 \$1,014,400.00 100% 0 \$0.00 Unavailable 55 \$5,154,996.34 100% 0 \$0.00 Unavailable 8 \$1,019,550.29 100% 0 \$0.00 Unavailable 8 \$1,019,550.29 100% 0 \$0.00 Unavailable 8 \$1,019,550.29 100% 0 \$0.00 Unavailable 8 \$1,019,550.29 100% 0 \$0.00 Unavailable 9 \$1,009,276.99 100% 0 \$0.00 Unavailable 9 \$1,009,018.94 100% 0 \$0.00 Unavailable 9 \$1,009,018.94 100% 0 \$0.00 Unavailable 9 \$1,009,018.94 100% 0 \$0.00 Unavailable 9 \$1,009,018.94 100% 0 \$0.00 Unavailable 9 \$1,009,018.94 100% 0 \$0.00 Unavailable 9 \$1,009,018.94 100% 0 \$0.00 Unavailable 9 \$1,009,018.94 100% 0 \$0.00 Unavailable 9 \$1,009,018.94 100% 0 \$0.00 Unavailable 9 \$1,009,018.94 100% 0 \$0.00 Unavailable 9 \$1,009,018.94 100% 0 \$0.00 Unavailable 9 \$1,009,018.94 100% 0 \$0.00 Unavailable 9 \$1,009,018.94 100% 0 \$0.00 Unavailable 9 \$1,009,018.94 100% 0 \$0.00	110	Unavailable

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31372XXH0	Unavailable	2,805	\$300,768,697.93	100% 0	\$0.00	NA 0	\$0.00	NA
Total		2,805	\$300,768,697.93	100% 0	\$0.00	0	\$0.00	
31372XXK3	Unavailable	110	\$11,673,197.77	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	110	·	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	INA
TULAT		110	Ф11,0/3,19/.//	100%	φυ.υυ		φυ.υυ	
31372XXL1	Unavailable	760	\$85,974,927.46	100% 0	\$0.00	NA 0	\$0.00	NA
Total		760	\$85,974,927.46	100% 0	\$0.00	0	\$0.00	
31372XXW7	Unavailable	11	\$1,008,244.67	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,008,244.67	100% 0	\$0.00	0	\$0.00	
31372XXX5	Unavailable	59	\$6,563,603.12	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	59 59		100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	INA
1 Otal		39	φυ,3υ3,0υ3.12	100%	φυ.υυ		φυ.υυ	
31372XXZ0	Unavailable	20	\$2,545,475.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,545,475.50	100% 0	\$0.00	0	\$0.00	
31372XY22	Unavailable	41	\$4,097,057.90	100% 0	\$0.00	NA 0	\$0.00	NA
Total		41	\$4,097,057.90	100% 0	\$0.00	0	\$0.00	
31372XY63	Unavailable	69	\$7,171,658.68	100% 0	\$0.00	NA 0	\$0.00	NA
Total		69	\$7,171,658.68	100% 0	\$0.00	0	\$0.00	
31372XYB2	Unavailable	17	\$2,037,541.04	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoic	17	\$2,037,541.04	100% 0	\$0.00 \$0.00	0	\$0.00	11/7
Total		1,	Ψ2,037,341.04	100 /6 0	ψο.σσ		Ψ0.00	
31372XYC0	Unavailable	11	\$1,152,385.59	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,152,385.59	100% 0	\$0.00	0	\$0.00	
31372XYD8	Unavailable	36		100% 0	\$0.00	NA 0	\$0.00	NA
Total		36	\$4,095,339.15	100% 0	\$0.00	0	\$0.00	
31372XYE6	Unavailable	19	\$2,047,169.99	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaule	19		100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	INA
- Juli		17	Ψ=,071,107,77	100 /0 0	φυ•υυ		Ψυ•υυ	
31372XYH9	Unavailable	92	\$12,292,417.22	100% 0	\$0.00	NA 0	\$0.00	NA
Total		92	\$12,292,417.22	100% 0	\$0.00	0	\$0.00	
						$\longrightarrow \coprod$		
31372XYL0	Unavailable	67	\$8,198,918.03	100% 0	\$0.00	NA 0	\$0.00	NA
Total		67	\$8,198,918.03	100% 0	\$0.00	0	\$0.00	
31372XYM8	Unavailable	16	\$2,032,649.37	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallaule	16		100% 0	\$0.00 \$0.00	0	\$0.00 \$ 0.00	INA
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Unavailable	142	\$16,396,703.43	100% 0	\$0.00	NA 0	\$0.00	NA
	142	\$16,396,703.43	100% 0	\$0.00	0	\$0.00	
Unavailable	19	\$2,047,280.20	100% 0	\$0.00	NA 0	\$0.00	NA
	19	\$2,047,280.20	100% 0	\$0.00	0	\$0.00	
Unavailable							NA
	19	\$1,010,946.83	100% 0	\$0.00	0	\$0.00	
T.T., '1 - 1 - 1	10	¢2.046.714.05	1000/ 0	\$0.00	NIA O	\$0.00	NT A
Unavailable	_						NA
	19	\$2,040,714.95	100 % 0	\$0.00	U	\$0.00	
Unavailable	86	\$10 244 509 84	100% 0	\$0.00	NA 0	\$0.00	NA
Chavanaore							111
		+		7 0000		7 0000	
Unavailable	184	\$20,490,281.54	100% 0	\$0.00	NA 0	\$0.00	NA
	184	\$20,490,281.54	100% 0	\$0.00	0	\$0.00	
Unavailable	51	\$6,149,344.24	100% 0	\$0.00	NA 0	\$0.00	NA
	51	\$6,149,344.24	100% 0	\$0.00	0	\$0.00	
Unavailable	11	\$1,018,707.69	100% 0	\$0.00	NA 0	\$0.00	NA
	11	\$1,018,707.69	100% 0	\$0.00	0	\$0.00	
Unavailable		\$16,386,106.37				\$0.00	NA
	149	\$16,386,106.37	100% 0	\$0.00	0	\$0.00	
Linavailahla	24	¢4 006 795 25	1000/ 0	\$0.00	NA O	\$0.00	NA
Ullavallable							INA
	34	φ+,070,703.33	100 /6 0	ψ0.00	U	Ψ0.00	
Unavailable	39	\$4 098 477 87	100% 0	\$0.00	NA 0	\$0.00	NA
Chavanasie	_						111
		+ 1,000 0,000		7 0000		7 0000	
Unavailable	11	\$1,019,101.22	100% 0	\$0.00	NA 0	\$0.00	NA
	11	\$1,019,101.22	100% 0	\$0.00	0	\$0.00	
		·					
Unavailable	22	\$2,032,150.00	100% 0	\$0.00	NA 0	\$0.00	NA
	22	\$2,032,150.00	100% 0	\$0.00	0	\$0.00	
Unavailable	13	\$1,678,300.00	100% 0	\$0.00	NA 0	\$0.00	NA
	13	\$1,678,300.00	100% 0	\$0.00	0	\$0.00	
Unavailable	19	\$2,151,200,00	100% 0	\$0.00	NA 0	\$0.00	NA
C Hu , unuoic	_						1 17
		~-,±0±00000	200,00	70.00		40.00	
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable	142 \$16,396,703.43 Unavailable 19 \$2,047,280.20 Unavailable 19 \$1,010,946.83 Unavailable 19 \$1,010,946.83 Unavailable 19 \$2,046,714.95 19 \$2,046,714.95 Unavailable 86 \$10,244,509.84 86 \$10,244,509.84 Unavailable 184 \$20,490,281.54 Unavailable 51 \$6,149,344.24 Unavailable 11 \$1,018,707.69 Unavailable 149 \$16,386,106.37 Unavailable 149 \$16,386,106.37 Unavailable 34 \$4,096,785.35 Unavailable 39 \$4,098,477.87 Unavailable 11 \$1,019,101.22 Unavailable 12 \$1,019,101.22 Unavailable 13 \$1,019,101.22 Unavailable 14 \$1,019,101.22 Unavailable 15 \$2,032,150.00 Unavailable 16,788,300.00 Unavailable 19 \$2,151,200.00 2 \$16,396,703.43 100% 0	Unavailable 19 \$2,047,280.20 100% 0 \$0.00 Unavailable 19 \$2,047,280.20 100% 0 \$0.00 Unavailable 19 \$1,010,946.83 100% 0 \$0.00 Unavailable 19 \$2,046,714.95 100% 0 \$0.00 Unavailable 19 \$2,046,714.95 100% 0 \$0.00 Unavailable 86 \$10,244,509.84 100% 0 \$0.00 Unavailable 184 \$20,490,281.54 100% 0 \$0.00 Unavailable 51 \$6,149,344.24 100% 0 \$0.00 Unavailable 51 \$6,149,344.24 100% 0 \$0.00 Unavailable 11 \$1,018,707.69 100% 0 \$0.00 Unavailable 149 \$16,386,106.37 100% 0 \$0.00 Unavailable 34 \$4,096,785.35 100% 0 \$0.00 Unavailable 39 \$4,098,477.87 100% 0 \$0.00 Unavailable 11 \$1,019,101.22 100% 0 \$0.00 Unavailable 11 \$1,019,101.22 100% 0 \$0.00 Unavailable 11 \$1,019,101.22 100% 0 \$0.00 Unavailable 11 \$1,019,101.22 100% 0 \$0.00 Unavailable 11 \$1,019,101.22 100% 0 \$0.00 Unavailable 12 \$2,2,032,150.00 100% 0 \$0.00 Unavailable 13 \$1,678,300.00 100% 0 \$0.00 Unavailable 13 \$1,678,300.00 100% 0 \$0.00 Unavailable 13 \$1,678,300.00 100% 0 \$0.00 Unavailable 13 \$1,678,300.00 100% 0 \$0.00 Unavailable 13 \$1,678,300.00 100% 0 \$0.00 Unavailable 19 \$2,151,200.00 100% 0 \$0.00	142 \$16,396,703.43 100% 0 \$0.00 0	142 \$16,396,703.43 100% 0 \$0.00 0 \$0.00	

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31372Y6M7	Unavailable	19	\$2,037,200.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,037,200.00	100% 0	\$0.00	0	\$0.00	
		<u> </u>						
31372Y6Q8	Unavailable	17	\$1,487,592.85	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,487,592.85	100% 0	\$0.00	0	\$0.00	
		 						
31372Y6R6	Unavailable	76	\$6,673,992.72	100% 0	\$0.00	NA 0	\$0.00	NA
Total		76	\$6,673,992.72	100% 0	\$0.00	0	\$0.00	
		 						
31372Y6S4	Unavailable	68	\$7,542,234.63	100% 0	\$0.00	NA 0	\$0.00	NA
Total		68	\$7,542,234.63	100% 0	\$0.00	0	\$0.00	
- :	, , ,	10	÷= ===================================	: 22 ~ 10	† 0.00		÷0.00	
31372Y6U9	Unavailable	19	\$2,552,845.51	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,552,845.51	100% 0	\$0.00	0	\$0.00	
- :	, , ,	22	÷ : ::: 0 ::: 1.1.70	: 22 ~ 10	÷0.00		÷0.00	
31372YA91	Unavailable	32	\$4,610,611.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total		32	\$4,610,611.73	100% 0	\$0.00	0	\$0.00	
	., ,, ,,	-	÷: 0== 0=0 40	10000	*2.20		÷2.00	
31372YAH3	Unavailable	54	\$4,077,878.48	100% 0	\$0.00	NA 0	\$0.00	NA
Total		54	\$4,077,878.48	100% 0	\$0.00	0	\$0.00	
31372YAL4	Unavailable	14	\$1,021,620.55	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,021,620.55	100% 0	\$0.00	0	\$0.00	
		† †	Υ-7·		,		7 -	
31372YAM2	Unavailable	13	\$1,196,020.85	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,196,020.85	100% 0	\$0.00	0	\$0.00	
		† †	Ϋ-7 ·		, .		7 -	
31372YBA7	Unavailable	20	\$2,152,430.85	100% 0	\$0.00	NA 0	\$0.00	NA
Total	<u> </u>	20	\$2,152,430.85	100% 0	\$0.00	0	\$0.00	
		<u> </u>						
31372YBB5	Unavailable	17	\$1,705,543.08	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,705,543.08	100% 0	\$0.00	0	\$0.00	
31372YBC3	Unavailable	68	\$7,706,264.01	100% 0	\$0.00	NA 0	\$0.00	NA
Total		68	\$7,706,264.01	100% 0	\$0.00	0	\$0.00	
31372YBE9	Unavailable	67	\$7,808,046.87	100% 0	\$0.00	NA 0	\$0.00	NA
Total		67	\$7,808,046.87	100% 0	\$0.00	0	\$0.00	
31372YBG4	Unavailable	69	\$7,652,033.14	100% 0	\$0.00	NA 0	\$0.00	NA
Total		69	\$7,652,033.14	100% 0	\$0.00	0	\$0.00	
31372YBH2	Unavailable	58	\$5,602,041.71	100% 0	\$0.00	NA 0	\$0.00	NA
Total		58	\$5,602,041.71	100% 0	\$0.00	0	\$0.00	

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31372YBJ8	Unavailable	24	\$1,025,936.07	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$1,025,936.07	100% 0	\$0.00	0	\$0.00	
21272VDV5	Timovoitalia	11	\$492.054.50	100% 0	\$0.00	NA 0	\$0.00	N.T.A
31372YBK5	Unavailable	11 11	\$482,954.52	100% 0		NA 0	\$0.00 \$0.00	NA
Total		11	\$482,954.52	100% 0	\$0.00	U	\$0.00	
31372YBM1	Unavailable	10	\$1,018,250.00	100% 0	\$0.00	NA 0	\$0.00	N.A
Total		10	\$1,018,250.00	100% 0	\$0.00	0	\$0.00	1,12
			. , ,		·		·	
31372YDC1	Unavailable	54	\$6,030,127.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total		54	\$6,030,127.11	100% 0	\$0.00	0	\$0.00	
31372YDD9	Unavailable	23	\$2,719,121.74	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$2,719,121.74	100% 0	\$0.00	0	\$0.00	
242525		1	**	4004	*		* ~	
31372YDE7	Unavailable	8	\$1,028,666.18	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,028,666.18	100% 0	\$0.00	0	\$0.00	
31372YDN7	Unavailable	9	\$1,008,503.73	100% 0	\$0.00	NA 0	\$0.00	NI A
Total	Unavanable	9	\$1,008,503.73 \$1,008,503.73	100% 0	\$0.00	0	\$0.00	NA
1 Otal		9	\$1,000,505.75	100 % 0	φυ.υυ	U	\$0.00	
31372YDP2	Unavailable	17	\$1,902,467.21	100% 0	\$0.00	NA 0	\$0.00	N.A
Total	Ona variable	17	\$1,902,467.21	100% 0	\$0.00	0	\$0.00	111
10001		1,	ψ1,5 0 2 ,107 02 1	100 /0 0	ΨΟ•ΟΟ		ψο.σο	
31372YE22	Unavailable	26	\$2,336,468.08	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$2,336,468.08	100% 0	\$0.00	0	\$0.00	
31372YE30	Unavailable	41	\$4,626,929.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total		41	\$4,626,929.96	100% 0	\$0.00	0	\$0.00	
31372YEU0	Unavailable	30	\$2,940,584.10	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$2,940,584.10	100% 0	\$0.00	0	\$0.00	
21272VEI4	TT	20	\$2.245.745.29	1000/ 0	¢0.00	NIA O	¢0.00	NT A
31372YFJ4	Unavailable	28 28	\$2,245,745.38	100% 0 100% 0	\$0.00	NA 0	\$0.00 \$0.00	NA
Total		28	\$2,245,745.38	100% 0	\$0.00	0	\$0.00	
31372YFN5	Unavailable	22	\$2,024,994.74	100% 0	\$0.00	NA 0	\$0.00	N.A
Total	O Hu v uHuUHU	22	\$2,024,994.74	100% 0	\$0.00	0	\$0.00	1 17
			T-77		+ 0.00		+ 000	
31372YFP0	Unavailable	13	\$1,012,752.39	100% 0	\$0.00	NA 0	\$0.00	N.A
Total		13	\$1,012,752.39	100% 0	\$0.00	0	\$0.00	
31372YFV7	Unavailable	10	\$1,019,779.78	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,019,779.78	100% 0	\$0.00	0	\$0.00	

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31372YHY9	Unavailable	16	\$1,729,583.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,729,583.00	100% 0	\$0.00	0	\$0.00	
31372YJ27	Unavailable	39	\$3,529,396.66	100% 0	\$0.00	NA 0	\$0.00	NA
Total		39	\$3,529,396.66	100% 0	\$0.00	0	\$0.00	
		\Box						
31372YJJ0	Unavailable	36		100% 0	\$0.00	NA 0	\$0.00	NA
Total		36	\$3,177,397.77	100% 0	\$0.00	0	\$0.00	
		\perp						
31372YJM3	Unavailable	19	· í í	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,496,150.00	100% 0	\$0.00	0	\$0.00	
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31372YJN1	Unavailable	16		100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$2,190,500.00	100% 0	\$0.00	0	\$0.00	
——		1	<u> </u>					
31372YJQ4	Unavailable	80		100% 0	\$0.00	NA 0	\$0.00	NA
Total		80	\$8,036,110.15	100% 0	\$0.00	0	\$0.00	
		110						
31372YJR2	Unavailable	148	. , ,	100% 0	\$0.00	NA 0	\$0.00	NA
Total		148	\$13,600,450.51	100% 0	\$0.00	0	\$0.00	
31372YJX9	Unavailable	26	\$3,007,367.48	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26		100% 0	\$0.00	0	\$0.00	
			1					
31372YK90	Unavailable	19	\$2,049,095.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19		100% 0	\$0.00	0	\$0.00	
31372YKF6	Unavailable	113	\$12,461,911.76	100% 0	\$0.00	NA 0	\$0.00	NA
Total		113		100% 0	\$0.00	0	\$0.00	
31372YKG4	Unavailable	155	\$14,718,679.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total		155	\$14,718,679.42	100% 0	\$0.00	0	\$0.00	
31372YLF5	Unavailable	18	\$1,988,747.44	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,988,747.44	100% 0	\$0.00	0	\$0.00	
31372YLH1	Unavailable	14	\$1,014,745.44	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallaule	14		100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	111
lotai		17	<u>Ф1,V14,743.44</u>	100 % 0	Φυ.υυ		Φυ.υυ	
31372YLN8	Unavailable	17	\$1,191,726.39	100% 0	\$0.00	NA 0	\$0.00	N.A
Total		17	\$1,191,726.39	100% 0	\$0.00	0	\$0.00	
2127277 770	TT: assilable	40	Φ5 002 024 76	1000/ 0	ΦΩ ΩΩ	NTA O	ΦΩ ΩΩ	NI/
31372YLV0	Unavailable	49		100% 0	\$0.00	NA 0 0	\$0.00	NA
Total		49	\$5,093,934.76	100% 0	\$0.00	U	\$0.00	
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31372YLX6	Unavailable	33	\$3,025,239.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total		33	\$3,025,239.11	100% 0	\$0.00	0	\$0.00	
31372YLY4	Unavailable	31	\$3,021,705.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	31	\$3,021,705.15 \$3,021,705.15	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	INA
1 Utai		31	φ3,021,703.15	100 70 0	φυ.υυ		Փ Մ•ՄՄ	
31372YM23	Unavailable	52	\$5,090,577.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total		52	\$5,090,577.11	100% 0	\$0.00	0	\$0.00	
31372YM49	Unavailable	41	\$4,971,581.56	100% 0	\$0.00	NA 0	\$0.00	NA
Total		41	\$4,971,581.56	100% 0	\$0.00	0	\$0.00	
21272VMD9	Unavailabla	24	\$2.402.565.82	100% 0	00.02	NA O	\$0.00	NI A
31372YMR8	Unavailable	24	\$2,493,565.82 \$2,493,565.82		\$0.00	NA 0 0		NA
Total		24	\$2,493,565.82	100% 0	\$0.00		\$0.00	
31372YMS6	Unavailable	29	\$3,192,843.81	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$3,192,843.81	100% 0	\$0.00	0	\$0.00	<u> </u>
31372YMZ0	Unavailable	11	\$1,015,512.95	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,015,512.95	100% 0	\$0.00	0	\$0.00	
31372YN55	Unavailable	12	\$1,012,150.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	e navanaere	12	\$1,012,150.00	100% 0	\$0.00	0	\$0.00	111
31372YNA4	Unavailable	66	\$5,044,000.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		66	\$5,044,000.00	100% 0	\$0.00	0	\$0.00	
31372YNC0	Unavailable	12	\$1,018,899.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total	C na vanacio	12	\$1,018,899.40	100% 0	\$0.00	0	\$0.00	1111
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31372YND8	Unavailable	65	\$6,285,237.22	100% 0	\$0.00	NA 0	\$0.00	NA
Total		65	\$6,285,237.22	100% 0	\$0.00	0	\$0.00	
31372YNE6	Unavailable	32	\$3,042,475.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		32	\$3,042,475.00	100% 0	\$0.00	0	\$0.00	
31372YNL0	Unavailable	13	\$1,006,750.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,006,750.00	100% 0	\$0.00	0	\$0.00	
31372YNN6	Unavailable	51	\$4,067,250.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		51	\$4,067,250.00	100% 0	\$0.00	0	\$0.00	
21272VND1	I In a 11 - 1.1 -	10	¢1 014 200 00	1000/ 0	\$0.00	NI A IO	\$0.00	TA T A
31372YNP1	Unavailable	12	\$1,014,200.00 \$1,014,200.00	100% 0	\$0.00	NA 0 0	\$0.00	NA
Total		12	\$1,U14,ZUU.UU	100% 0	\$0.00	U	\$0.00	
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31372YNR7	Unavailable	33	\$3,011,200.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		33	\$3,011,200.00	100% 0	\$0.00	0	\$0.00	
31372YNZ9	Unavailable	32	\$2,030,550.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	32	\$2,030,550.00	100% 0	\$0.00 \$ 0.00	0	\$0.00	INA
Total		32	\$2,030,330.00	100%	\$U.UU	U	φυ.υυ	
31372YP61	Unavailable	19	\$1,784,928.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,784,928.50	100% 0	\$0.00	0	\$0.00	
31372YPS3	Unavailable	37	\$4,840,865.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total		37	\$4,840,865.96	100% 0	\$0.00	0	\$0.00	
2127277777	77 '111	1.1	ф1 272 121 <u>го</u>	100000	Φ0.00	N TA 0	Φ0.00	27.4
31372YPV6	Unavailable	11	\$1,273,131.59	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		11	\$1,273,131.59	100% 0	\$0.00	0	\$0.00	
31372YPW4	Unavailable	29	\$2,355,325.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	C HW (WHW C T	29	\$2,355,325.00	100% 0	\$0.00	0	\$0.00	
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31372YQ78	Unavailable	11	\$1,383,921.47	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,383,921.47	100% 0	\$0.00	0	\$0.00	
		1						
31372YQD5	Unavailable	12	\$1,002,850.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,002,850.00	100% 0	\$0.00	0	\$0.00	
31372YQN3	Unavailable	15	\$2,002,000.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	15	\$2,002,000.00	100% 0	\$0.00	0	\$0.00	1 17
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31372YS43	Unavailable	10	\$1,017,143.04	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,017,143.04	100% 0	\$0.00	0	\$0.00	
31372YSD3	Unavailable	40	\$2,986,504.92	100% 0	\$0.00	NA 0	\$0.00	NA
Total		40	\$2,986,504.92	100% 0	\$0.00	0	\$0.00	
2127277551	77 '111	(0)	Φ5 000 025 00	100000	Φ0.00	NTA 0	Φ0.00	N.T.A
31372YSE1	Unavailable	68	\$5,989,035.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		68	\$5,989,035.00	100% 0	\$0.00	0	\$0.00	
31372YSF8	Unavailable	53	\$5,960,249.27	100% 0	\$0.00	NA 0	\$0.00	NA
Total	C Ha variable	53	\$5,960,249.27	100% 0	\$0.00	0	\$0.00	111
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31372YSG6	Unavailable	26	\$2,940,100.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$2,940,100.00	100% 0	\$0.00	0	\$0.00	
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31372YSK7	Unavailable	31	\$3,054,930.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$3,054,930.00	100% 0	\$0.00	0	\$0.00	
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31372YST8	Unavailable	32	\$3,054,840.01	100% 0	\$0.00	NA 0	\$0.00	NA
Total		32	\$3,054,840.01	100% 0	\$0.00	0	\$0.00	
21272VTE0	T.Lu assailahla	17	\$2,020,02 <i>6</i> ,77	10007 0	\$0.00	NIA O	\$0.00	NT A
31372YTE0	Unavailable	17 17	\$2,039,926.77	100% 0	\$0.00	NA 0 0	\$0.00	NA
Total		1/	\$2,039,926.77	100% 0	\$0.00	U	\$0.00	
31372YVZ0	Unavailable	67	\$7,955,526.39	100% 0	\$0.00	NA 0	\$0.00	N.A
Total		67	\$7,955,526.39	100% 0	\$0.00	0	\$0.00	1,12
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31372YW30	Unavailable	10	\$1,504,119.71	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,504,119.71	100% 0	\$0.00	0	\$0.00	
31372YW55	Unavailable	18	\$2,151,600.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$2,151,600.00	100% 0	\$0.00	0	\$0.00	
2127277721	77	2.5	ФО 000 011 00	100%	00.00	774	Φ0.00	***
31372YXB1	Unavailable	26	\$3,023,944.39	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$3,023,944.39	100% 0	\$0.00	0	\$0.00	
31372YXC9	Unavailable	9	\$1,011,250.00	100% 0	\$0.00	NA 0	\$0.00	N.A
Total	Onavanable	9	\$1,011,250.00 \$1,011,250.00	100% 0	\$0.00	0	\$0.00 \$0.00	117
1 Otal		, ,	\$1,011,230.00	100 /0 0	φυ.υυ	<u> </u>	φυ.υυ	
31372YXD7	Unavailable	11	\$1,016,967.28	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,016,967.28	100% 0	\$0.00	0	\$0.00	- 112
			7-99		7 0 0 0		7 575 5	
31372YXG0	Unavailable	31	\$3,024,313.66	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$3,024,313.66	100% 0	\$0.00	0	\$0.00	
31372YYM6	Unavailable	56	\$4,582,552.69	100% 0	\$0.00	NA 0	\$0.00	NA
Total		56	\$4,582,552.69	100% 0	\$0.00	0	\$0.00	
2425277774		120	010.017.676.70	10000	40.00	77.4	40.00	
31372YYN4	Unavailable	139	\$13,817,656.72	100% 0	\$0.00	NA 0	\$0.00	NA
Total		139	\$13,817,656.72	100% 0	\$0.00	0	\$0.00	
31372YYP9	Unavailable	29	\$3,213,724.40	100% 0	\$0.00	NA 0	\$0.00	N.A
Total	Unavanable	29	\$3,213,724.40 \$3,213,724.40	100% 0	\$0.00	0	\$0.00 \$0.00	INF
Total		2)	φ3,213,724.40	100 /6 0	φυ.υυ		ψυ.υυ	
31373A6U0	Unavailable	39	\$5,223,399.95	100% 0	\$0.00	NA 0	\$0.00	NA
Total		39	\$5,223,399.95	100% 0	\$0.00	0	\$0.00	
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31373A6V8	Unavailable	134	\$17,933,596.52	100% 0	\$0.00	NA 0	\$0.00	NA
Total		134	\$17,933,596.52	100% 0	\$0.00	0	\$0.00	
31373AAJ0	Unavailable	9	\$1,081,903.66	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,081,903.66	100% 0	\$0.00	0	\$0.00	
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31373AAM3	Unavailable	13	\$1,506,909.66	100% 0	\$0.00	NA (1	\$0.00	NA
Total		13	\$1,506,909.66	100% 0	\$0.00	()	\$0.00	
21272 A DI 4	I I a a sa i la la la	21	\$2,266,207,72	10007 0	\$0.00	NIA (\$0.00	NT A
31373ABL4	Unavailable	21 21	\$2,266,307.73	100% 0 100% 0	\$0.00 \$0.00	NA (T T	\$0.00 \$0.00	NA
Total		21	\$2,266,307.73	100% 0	\$0.00		<u>'</u>	\$0.00	
31373ABP5	Unavailable	45	\$2,119,004.75	100% 0	\$0.00	NA ()	\$0.00	NA
Total		45	\$2,119,004.75	100% 0	\$0.00	0		\$0.00	
31373ABQ3	Unavailable	13	\$533,551.44	100% 0	\$0.00	NA (\$0.00	NA
Total		13	\$533,551.44	100% 0	\$0.00	0)	\$0.00	
			*********		+0.00		+	+0.00	
31373ABR1	Unavailable	9	\$1,336,150.12	100% 0	\$0.00	NA (\$0.00	N <i>A</i>
<u>Total</u>		9	\$1,336,150.12	100% 0	\$0.00	(\$0.00	
31373ABS9	Unavailable	31	\$3,827,854.88	100% 0	\$0.00	NA ()	\$0.00	NA
Total	Cha vanaore	31	\$3,827,854.88	100% 0	\$0.00	1171	-	\$0.00	111
			1-7- 7		,			,	
31373AD57	Unavailable	8	\$1,291,015.42	100% 0	\$0.00	NA ()	\$0.00	NA
Total		8	\$1,291,015.42	100% 0	\$0.00	C)	\$0.00	
31373AD65	Unavailable	106	\$4,731,898.41	100% 0	\$0.00	NA (-1	\$0.00	NA
Total		106	\$4,731,898.41	100% 0	\$0.00	()	\$0.00	
31373AD73	Unavailable	36	\$1,769,637.22	100% 0	\$0.00	NA (\$0.00	NA
Total	Onavanaoic	36	\$1,769,637.22	100% 0	\$0.00	1171	-	\$0.00	1 17
10001			Ψ1,703,057.22	100 /6 0	ΨΟ•ΟΟ		Ή	ΨΟ.ΟΟ	
31373ADG3	Unavailable	7	\$773,250.00	100% 0	\$0.00	NA ()	\$0.00	NA
Total		7	\$773,250.00	100% 0	\$0.00	0	_	\$0.00	
31373ADY4	Unavailable	42	\$4,463,601.46	100% 0	\$0.00	NA (\$0.00	NA
Total		42	\$4,463,601.46	100% 0	\$0.00	0)	\$0.00	
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31373AEB3	Unavailable	17	\$1,632,242.47	100% 0	\$0.00	NA (_	\$0.00	NA
Total		17	\$1,632,242.47	100% 0	\$0.00	()	\$0.00	
31373AEC1	Unavailable	22	\$1,608,743.57	100% 0	\$0.00	NA (\$0.00	NA
Total	Onavanauic	22	\$1,608,743.57	100% 0	\$0.00	NA (\$0.00	117
		 	ψ±,000,7 10107	200 /0 0	Ψ0.00			Ψ0•00	
31373AEH0	Unavailable	8	\$1,026,334.67	100% 0	\$0.00	NA ()	\$0.00	NA
Total		8	\$1,026,334.67	100% 0	\$0.00	0)	\$0.00	
		\bot							
31373AEJ6	Unavailable	12	\$1,007,920.00	100% 0	\$0.00	NA (T .	\$0.00	NA
Total		12	\$1,007,920.00	100% 0	\$0.00	0)	\$0.00	
ı		1					1		

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31373AEP2	Unavailable	16	\$1,939,751.01	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,939,751.01	100% 0	\$0.00	0	\$0.00	
31373AET4	Unavailable	28	\$3,130,324.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$3,130,324.13	100% 0	\$0.00	0	\$0.00	
31373AEY3	Unavailable	11	\$1,114,145.91	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,114,145.91	100% 0	\$0.00	0	\$0.00	
31373AJB8	Unavailable	11	\$1,137,112.71	100% 0	\$0.00	NA 0	\$0.00	NA
Total	C HW (WHW C T	11	\$1,137,112.71	100% 0	\$0.00	0	\$0.00	1,11,
			. , ,		·		·	
31373AJJ1	Unavailable	22	\$2,601,264.88	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$2,601,264.88	100% 0	\$0.00	0	\$0.00	
31373AJX0	Unavailable	156	\$19,608,494.53	100% 0	\$0.00	NA 0	\$0.00	NA
Total		156	\$19,608,494.53	100% 0	\$0.00	0	\$0.00	
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31373AJY8	Unavailable	218	\$29,668,019.62	100% 0	\$0.00	NA 0	\$0.00	NA
Total		218	\$29,668,019.62	100% 0	\$0.00	0	\$0.00	
31373AKL4	Unavailable	43	\$4,996,051.03	100% 0	\$0.00	NA 0	\$0.00	NA
Total		43	\$4,996,051.03	100% 0	\$0.00	0	\$0.00	
31373AKM2	Unavailable	41	\$5,013,091.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total		41	\$5,013,091.11	100% 0	\$0.00	0	\$0.00	
31373AKN0	Unavailable	41	\$5,001,690.79	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoic	41	\$5,001,690.79 \$5,001,690.79	100% 0	\$0.00	0	\$0.00	INA
Total		71	ψ5,001,000.70	100 /6 0	Ψ0.00		ψ0.00	
31373AL66	Unavailable	27	\$3,048,685.95	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$3,048,685.95	100% 0	\$0.00	0	\$0.00	·
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31373ALD1	Unavailable	14	\$1,507,229.18	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,507,229.18	100% 0	\$0.00	0	\$0.00	
31373ALF6	Unavailable	146	\$14,553,518.62	100% 0	\$0.00	NA 0	\$0.00	NA
Total		146	\$14,553,518.62	100% 0	\$0.00	0	\$0.00	
31373ALN9	Unavailable	10	\$1,115,585.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	C Ha vallation	10	\$1,115,585.00	100% 0	\$0.00	0	\$0.00	1 1/1 1
		1 2 3	, -, - ,,-		+ 3000		+ 3400	
31373ALQ2	Unavailable	63	\$6,893,971.81	100% 0	\$0.00	NA 0	\$0.00	NA
Total		63	\$6,893,971.81	100% 0	\$0.00	0	\$0.00	

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31373AMF5	Unavailable	48	\$5,460,170.45	100% 0	\$0.00	NA (_	\$0.00	NA
Total		48	\$5,460,170.45	100% 0	\$0.00	()	\$0.00	
21272 117	77 '1 1 1	2.5	ΦA 140 165 02	10000	Φ0.00	NI A		Φ0.00	27.4
31373AML2	Unavailable	35	\$4,140,165.03	100% 0	\$0.00	NA (\$0.00	NA
<u>Total</u>		35	\$4,140,165.03	100% 0	\$0.00	(<u>'</u>	\$0.00	
31373AMZ1	Unavailable	12	\$1,015,030.00	100% 0	\$0.00	NA ()	\$0.00	NA
Total		12	\$1,015,030.00	100% 0	\$0.00	0	_	\$0.00	
31373ATR2	Unavailable	20	\$2,017,617.75	100% 0	\$0.00	NA (\$0.00	NA
Total		20	\$2,017,617.75	100% 0	\$0.00	0)	\$0.00	
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31373ATT8	Unavailable	9	\$1,037,394.09	100% 0	\$0.00	NA (\$0.00	NA
Total		9	\$1,037,394.09	100% 0	\$0.00	()	\$0.00	
31373AVG3	Unavailable	25	\$1,830,940.70	100% 0	\$0.00	NA ()	\$0.00	NA
Total Total	Chavanaoic	25	\$1,830,940.70	100% 0	\$0.00	1111		\$0.00	111
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31373AVJ7	Unavailable	64	\$3,721,525.00	100% 0	\$0.00	NA ()	\$0.00	NA
Total		64	\$3,721,525.00	100% 0	\$0.00	C	1	\$0.00	
31373AVK4	Unavailable	52	\$2,293,460.72	100% 0	\$0.00	NA (-	\$0.00	NA
Total		52	\$2,293,460.72	100% 0	\$0.00	()	\$0.00	
31373AVM0	Unavailable	51	\$2,343,908.51	100% 0	\$0.00	NA ()	\$0.00	NA
Total	Onavanaoic	51	\$2,343,908.51	100% 0	\$0.00	INA (-	\$0.00	117
Total			Ψ2,5-13,700.51	100 /6 0	ψοιου		Ή	Ψ0.00	
31373AVN8	Unavailable	36	\$4,039,818.59	100% 0	\$0.00	NA ()	\$0.00	NA
Total		36	\$4,039,818.59	100% 0	\$0.00	C	_	\$0.00	
31373AVP3	Unavailable	14	\$1,869,105.29	100% 0	\$0.00	NA (\$0.00	NA
Total		14	\$1,869,105.29	100% 0	\$0.00	0)	\$0.00	
2425247776			AT 264 202 04	10000	40.00	77.1	+	\$0.00	
31373AWJ6	Unavailable	63	\$7,364,282.01	100% 0	\$0.00	NA (_	\$0.00	NA
Total		63	\$7,364,282.01	100% 0	\$0.00	0	<u>'</u>	\$0.00	
31373AWR8	Unavailable	52	\$6,044,775.28	100% 0	\$0.00	NA ()	\$0.00	NA
Total		52	\$6,044,775.28	100% 0	\$0.00	C		\$0.00	
			, , , , , , , , , , , , , , , , , , ,						
31373AXA4	Unavailable	2	\$295,731.81	100% 0	\$0.00	NA ()	\$0.00	NA
Total		2	\$295,731.81	100% 0	\$0.00	()	\$0.00	
							1		
31373AXC0	Unavailable	28	\$2,885,645.51	100% 0	\$0.00	NA (1	\$0.00	NA
Total		28	\$2,885,645.51	100% 0	\$0.00	()	\$0.00	
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Unavailable	67	\$6,133,379.00	100% 0	\$0.00	NA 0	\$0.00	NA
	67	\$6,133,379.00	100% 0	\$0.00	0	\$0.00	
	<u> </u>						
Unavailable	29	\$2,532,750.00	100% 0	\$0.00	NA 0	\$0.00	NA
	29	\$2,532,750.00	100% 0	\$0.00	0	\$0.00	
Unavailable	21	\$1,548,889.43	100% 0	\$0.00	NA 0	\$0.00	NA
	21	\$1,548,889.43	100% 0	\$0.00	0	\$0.00	
Unavailable	1			· ·			NA
	12	\$1,422,875.90	100% 0	\$0.00	0	\$0.00	
TT	100	\$7.460.655.40	1000/ 0	\$0.00	NA O	\$0.00	NT A
Unavailable							NA
	123	\$7,400,055.40	100% 0	\$0.00	U	\$0.00	
Unavailable	781	\$87 901 657 65	100% 0	\$0.00	NA O	\$0.00	NA
Ollavallable							11/2
	701	ψ07,701,037.03	100 // 0	Ψ0.00		ψ0.00	
Unavailable	38	\$4,695,999.25	100% 0	\$0.00	NA 0	\$0.00	NA
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		\$ 1,000 Cy500 TO	100 70 0	φοιοσ		φοτο σ	
Unavailable	22	\$1,189,860.27	100% 0	\$0.00	NA 0	\$0.00	NA
	22	\$1,189,860.27	100% 0	\$0.00	0	\$0.00	
		, ,					
Unavailable	51	\$4,889,255.35	100% 0	\$0.00	NA 0	\$0.00	NA
	51	\$4,889,255.35	100% 0	\$0.00	0	\$0.00	
Unavailable	92	\$9,052,779.63	100% 0	\$0.00	NA 0	\$0.00	NA
	92	\$9,052,779.63	100% 0	\$0.00	0	\$0.00	
	1 1						
Unavailable	20	\$1,732,834.27					NA
	20	\$1,732,834.27	100% 0	\$0.00	0	\$0.00	
	 	400				4 - 1	_
Unavailable	1 1						NA
	368	\$38,295,613.28	100% 0	\$0.00	0	\$0.00	
Unavailable	70	¢0 075 014 50	1000/ 0	\$0.00	NAO	00.02	NT A
Onavailable							NA
	/ 0	φο,ο/5,014.50	100% 0	φυ.υυ	V 	φυ.υυ	
Unavailable	3/1	\$5,004,577,11	100% 0	\$0.00	NAO	\$0.00	NA
Unavanaule							INA
	34	Ψυ,0007,077.111	100 /0 0	φυ.υυ		ψυ•υυ	
Unavailable	17	\$707 959 21	100% 0	\$0.00	NAO	\$0.00	NA
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	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 29 29 21	Unavailable 29 \$2,532,750.00 Unavailable 29 \$2,532,750.00 Unavailable 21 \$1,548,889.43 Unavailable 12 \$1,422,875.90 Unavailable 123 \$7,460,655.40 Unavailable 781 \$87,901,657.65 781 \$87,901,657.65 Unavailable 38 \$4,695,999.25 Unavailable 22 \$1,189,860.27 Unavailable 51 \$4,889,255.35 Unavailable 51 \$4,889,255.35 Unavailable 92 \$9,052,779.63 Unavailable 92 \$9,052,779.63 Unavailable 20 \$1,732,834.27 Unavailable 368 \$38,295,613.28 Unavailable 78 \$8,875,814.50 Unavailable 78 \$8,875,814.50 Unavailable 34 \$5,004,577.11 Unavailable 17 \$707,959.21	Unavailable 29 \$2,532,750.00 100% 0 Unavailable 29 \$2,532,750.00 100% 0 Unavailable 21 \$1,548,889.43 100% 0 Unavailable 12 \$1,422,875.90 100% 0 Unavailable 12 \$1,422,875.90 100% 0 Unavailable 123 \$7,460,655.40 100% 0 Unavailable 781 \$87,901,657.65 100% 0 Unavailable 38 \$4,695,999.25 100% 0 Unavailable 38 \$4,695,999.25 100% 0 Unavailable 22 \$1,189,860.27 100% 0 Unavailable 51 \$4,889,255.35 100% 0 Unavailable 51 \$4,889,255.35 100% 0 Unavailable 51 \$4,889,255.35 100% 0 Unavailable 92 \$9,052,779.63 100% 0 Unavailable 92 \$9,052,779.63 100% 0 Unavailable 368 \$38,295,613.28 100% 0 Unavailable 368 \$38,295,613.28 100% 0 Unavailable 78 \$8,875,814.50 100% 0 Unavailable 78 \$8,875,814.50 100% 0 Unavailable 78 \$8,875,814.50 100% 0 Unavailable 78 \$8,875,814.50 100% 0 Unavailable 34 \$5,004,577.11 100% 0 Unavailable 34 \$5,004,577.11 100% 0 Unavailable 34 \$5,004,577.11 100% 0	Unavailable 29 \$2,532,750.00 100% 0 \$0.00	Unavailable 29 \$2,532,750.00 100% 0 \$0.00 NA 0 Unavailable 29 \$2,532,750.00 100% 0 \$0.00 NA 0 Unavailable 21 \$1,548,889.43 100% 0 \$0.00 NA 0 Unavailable 12 \$1,548,889.43 100% 0 \$0.00 NA 0 Unavailable 12 \$1,422,875.90 100% 0 \$0.00 NA 0 Unavailable 12 \$1,422,875.90 100% 0 \$0.00 NA 0 Unavailable 12 \$1,422,875.90 100% 0 \$0.00 NA 0 Unavailable 123 \$7,460,655.40 100% 0 \$0.00 NA 0 Unavailable 781 \$87,901,657.65 100% 0 \$0.00 NA 0 Unavailable 38 \$4,695,999.25 100% 0 \$0.00 NA 0 Unavailable 38 \$4,695,999.25 100% 0 \$0.00 NA 0 Unavailable 22 \$1,189,860.27 100% 0 \$0.00 NA 0 Unavailable 51 \$4,889,255.35 100% 0 \$0.00 NA 0 Unavailable 51 \$4,889,255.35 100% 0 \$0.00 NA 0 Unavailable 51 \$4,889,255.35 100% 0 \$0.00 NA 0 Unavailable 20 \$1,732,834.27 100% 0 \$0.00 NA 0 Unavailable 20 \$1,732,834.27 100% 0 \$0.00 NA 0 Unavailable 368 \$38,295,613.28 100% 0 \$0.00 NA 0 Unavailable 78 \$8,875,814.50 100% 0 \$0.00 NA 0 Unavailable 78 \$8,875,814.50 100% 0 \$0.00 NA 0 Unavailable 78 \$8,875,814.50 100% 0 \$0.00 NA 0 Unavailable 78 \$8,875,814.50 100% 0 \$0.00 NA 0 Unavailable 78 \$8,875,814.50 100% 0 \$0.00 NA 0 Unavailable 78 \$8,875,814.50 100% 0 \$0.00 NA 0 Unavailable 78 \$8,875,814.50 100% 0 \$0.00 NA 0 Unavailable 78 \$8,875,814.50 100% 0 \$0.00 NA 0 Unavailable 78 \$8,875,814.50 100% 0 \$0.00 NA 0 Unavailable 78 \$8,875,814.50 100% 0 \$0.00 NA 0 Unavailable 78 \$8,875,814.50 100% 0 \$0.00 NA 0 Unavailable 78 \$8,875,814.50 100% 0 \$0.00 NA 0 Unavailable 78 \$8,875,814.50 100% 0 \$0.00 NA 0 Unavailable 78 \$8,875,814.50 100% 0 \$0.00 NA 0 Unavailable 78 \$8,875,814.50 100% 0 \$0.00 NA 0 Unavailable 79 \$9,004,577.11 100% 0 \$0.00 NA 0	Comparison Com

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31373BEY1	Unavailable	41	\$1,796,823.44	100% 0	\$0.00	NA 0	\$0.00	NA
Total		41	\$1,796,823.44	100% 0	\$0.00	0	\$0.00	
31373BGP8	Unavailable	155	\$15,010,731.40	100% 0	\$0.00	NA 0	\$0.00	N
Total	Onavanauit	155	\$15,010,731.40	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	11/
- 0 0461		133	\$10,010,731. 4 0	100 /0 0	ΨΟ•ΟΟ		Ψ0.00	
31373BT74	Unavailable	20	\$1,562,097.54	100% 0	\$0.00	NA 0	\$0.00	N
Total		20	\$1,562,097.54	100% 0	\$0.00	0	\$0.00	
31373RT20	Unavailable	61	\$5,071,650.00	100% 0	\$0.00	NA 0	\$0.00	N/
Total		61	\$5,071,650.00	100% 0	\$0.00	0	\$0.00	
	ARCS			$\overline{}$		-++	-+	
31363XFU2	MORTGAGE		\$2,003,617.00	100% 0	\$0.00	NA 0	\$0.00	N.
	INC			200/00	¥0.00		40.00	11/
Total		1	\$2,003,617.00	100% 0	\$0.00	0	\$0.00	
31365ED42	Unavailable	472	\$45,020,127.47	100% 0	\$0.00	NA 0	\$0.00	N/
Total		472	\$45,020,127.47	100% 0	\$0.00	0	\$0.00	
21265555	**		¢10.151.100 =	100%	do oo	- AT 1 C	00.00	-
31365ED59	Unavailable	93	\$10,151,498.57	100% 0	\$0.00	NA 0	\$0.00	NA
Total		93	\$10,151,498.57	100% 0	\$0.00	0	\$0.00	
31365EDY6	Unavailable	260	\$28,026,079.33	100% 0	\$0.00	NA 0	\$0.00	N.A
Total		260	\$28,026,079.33	100% 0	\$0.00	0	\$0.00	
31369C4C4	Unavailable	14	\$1,002,109.31	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,002,109.31	100% 0	\$0.00	0	\$0.00	
				$-\!$		\longrightarrow		
31369C4D2	Unavailable	16	\$1,686,013.27	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,686,013.27	100% 0	\$0.00	0	\$0.00	
212701/0550	TT 11.1	20	\$5.050.10.15.1	10000	\$0.00	NT A	ΦΩ ΩΩ	• •
31370MPF9	Unavailable	38	\$5,058,104.24 \$5,058,104.24	100% 0	\$0.00	NA 0	\$0.00	NA
Total		38	\$5,058,104.24	100% 0	\$0.00	0	\$0.00	
31370PNU1	Unavailable	11	\$1,003,807.49	100% 0	\$0.00	NA 0	\$0.00	N.A
Total	Onavaliaule	11	\$1,003,807.49 \$1,003,807.49	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	11/
		11	ψ±90009007.47	200 /0 U	ψυ•υυ	U U	ψυ•υυ	
31370PNZ0	Unavailable	18	\$1,990,580.54	100% 0	\$0.00	NA 0	\$0.00	N.A
Total		18	\$1,990,580.54	100% 0	\$0.00	0	\$0.00	
212710716	77		Ø5 000 112 00	10000	do 00	37.4	#0.00	
31371B5J6	Unavailable	49	\$5,890,143.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total		49	\$5,890,143.80	100% 0	\$0.00	0	\$0.00	
31371B5K3	Unavailable	24	\$2,806,679.52	100% 0	\$0.00	NA 0	\$0.00	N.A
313/1B5K3 Total	Onavaliable	24	\$2,806,679.52 \$2,806,679.52	100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	1117
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31371EX83	Unavailable	3,909	\$355,057,758.27	100% 0	\$0.00	NA 0	\$0.00	NA
Total		3,909	\$355,057,758.27	100% 0	\$0.00	0	\$0.00	
31371EXH3	Unavailable	59	\$6,117,159.53	100% 0	\$0.00	NA 0	\$0.00	NA
Total		59		100% 0	\$0.00	0	\$0.00	
31371EXK6	Unavailable	214	\$19,098,099.71	100% 0	\$0.00	NA 0	\$0.00	NA
Total		214	\$19,098,099.71	100% 0	\$0.00	0	\$0.00	
31371EXL4	Unavailable	476	\$54,760,281.12	100% 0	\$0.00	NA 0	\$0.00	NA
Total		476	\$54,760,281.12	100% 0	\$0.00	0	\$0.00	
31371EXM2	Unavailable	1,581	\$180,585,208.20	100% 0	\$0.00	NA 0	\$0.00	NA
Total		1,581	\$180,585,208.20	100% 0	\$0.00	0	\$0.00	
31371EXP5	Unavailable	4,725	\$481,159,444.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total	<u> </u>	4,725		100% 0	\$0.00	0	\$0.00	
31371EY74	Unavailable	210	\$23,383,189.84	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onu · unuc	210		100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	
31371EYE9	Unavailable	285	\$22,675,150.41	100% 0	\$0.00	NA 0	\$0.00	N.A
Total	Ullavanaon	285 285		100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	111
31371EYJ8	Unavailable	829	\$68,406,025.97	100% 0	\$0.00	NA 0	\$0.00	N
Total	Ullavaliauic	829 829		100% 0 100% 0	\$0.00 \$0.00	0 0	\$0.00 \$0.00	NA
21221220	77 11-11-	115	\$7.004.044.00	10000	Φ0.00	274.0	<u></u>	
31371EZD0 Total	Unavailable	115 115	' ' '	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	N/
	** 11.1.							
31371EZQ1 Total	Unavailable	44 44		100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
			. , ,					
31371V6P7 Total	Unavailable	38 38		100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	N/
31371VA49 Total	Unavailable	28 28		100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
Totai					φυ•υυ		Φυ.υυ	
31371VA56	Unavailable	31		100% 0	\$0.00	NA 0	\$0.00	N.
Total		31	\$2,020,424.47	100% 0	\$0.00	0	\$0.00	
31372EKW3	Unavailable	25		100% 0	\$0.00	NA 0	\$0.00	N.
Total		25	\$3,000,561.83	100% 0	\$0.00	0	\$0.00	

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31372FDE8	Unavailable	21	\$2,031,519.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,031,519.04	100%	0	\$0.00		0	\$0.00	
31372FDJ7	Unavailable	24	\$1,529,751.85	100%	0	\$0.00	NA	n	\$0.00	NA
Total	Onavanaore	24	\$1,529,751.85	100%	-	\$0.00 \$0.00		0	\$0.00	1 1/ 1
			**-y		Ĭ	Ψ			Ψ σ σ σ σ	
31372НРЈ0	Unavailable	13	\$1,060,805.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,060,805.73	100%	0	\$0.00		0	\$0.00	
31372KCT5	Unavailable	101	\$9,739,934.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaore	101	\$9,739,934.83	100%	-	\$0.00		0	\$0.00	1 (11
31372KCU2	Unavailable	284	\$30,462,612.20	100%		\$0.00	NA		\$0.00	NA
Total		284	\$30,462,612.20	100%	0	\$0.00		0	\$0.00	
21272VCW9	Unavailabla	127	\$14,664,363.96	100%	0	00.00	NI A	0	\$0.00	NI A
31372KCW8 Total	Unavailable	127	\$14,664,363.96 \$14,664,363.96	100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
lotai		127	\$14,004,303.90	100 %		\$0.00		U	\$0.00	
31372KCY4	Unavailable	10	\$1,289,665.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,289,665.42	100%	-	\$0.00		0	\$0.00	
31372KNV8	Unavailable	61	\$4,844,403.18	100%	0	\$0.00	NA		\$0.00	NA
Total		61	\$4,844,403.18	100%	0	\$0.00		0	\$0.00	
31372KNW6	Unavailable	38	\$3,008,608.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$3,008,608.52	100%		\$0.00		0	\$0.00	
31372KX21	Unavailable	22	\$2,032,073.93	100%	-	\$0.00	NA	_	\$0.00	NA
Total		22	\$2,032,073.93	100%	0	\$0.00		0	\$0.00	
31372KX47	Unavailable	53	\$5,091,309.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$5,091,309.45	100%	0	\$0.00		0	\$0.00	
31372KX70	Unavailable	55	\$5,031,716.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	55	\$5,031,716.02 \$5,031,716.02	100%	-	\$0.00 \$0.00		0	\$0.00 \$0.00	INA
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31372KXE5	Unavailable	54	\$5,085,920.72	100%		\$0.00	NA	_	\$0.00	NA
Total		54	\$5,085,920.72	100%	0	\$0.00		0	\$0.00	
31372L2B3	Unavailable	10	\$1,017,232.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	10	\$1,017,232.49 \$1,017,232.49	100%		\$0.00 \$0.00		0	\$0.00 \$0.00	INA
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31372L2F4	Unavailable	9	\$1,015,469.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,015,469.58	100%	0	\$0.00		0	\$0.00	

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31372L2H0	Unavailable	25	\$2,947,990.75	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$2,947,990.75	100% 0	\$0.00	0	\$0.00	
31372L2J6	Unavailable	14	\$2,035,745.85	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$2,035,745.85	100% 0	\$0.00	0	\$0.00	
31372LZ35	Unavailable	80	\$10,118,879.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total		80	\$10,118,879.80	100% 0	\$0.00	0	\$0.00	·
31372LZ43	Unavailable	33	\$4,074,710.21	100% 0	\$0.00	NA 0	\$0.00	NA
Total		33	\$4,074,710.21	100% 0	\$0.00	0	\$0.00	
31372LZ76	Unavailable	9	\$1,018,680.24	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,018,680.24	100% 0	\$0.00	0	\$0.00	
31372LZ84	Unavailable	8	\$1,019,913.45	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,019,913.45	100% 0	\$0.00	0	\$0.00	
31372MWE2	Unavailable	12	\$1,217,891.52	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,217,891.52	100% 0	\$0.00	0	\$0.00	
31372N6T6	Unavailable	22	\$1,518,910.67	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$1,518,910.67	100% 0	\$0.00	0	\$0.00	
31372N6U3	Unavailable	12	\$1,019,734.72	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,019,734.72	100% 0	\$0.00	0	\$0.00	
31372NBH6	Unavailable	13	\$1,015,719.67	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,015,719.67	100% 0	\$0.00	0	\$0.00	
31372NM27	Unavailable	18	\$2,479,659.97	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$2,479,659.97	100% 0	\$0.00	0	\$0.00	
31372NNX8	Unavailable	11	\$1,016,224.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,016,224.11	100% 0	\$0.00	0	\$0.00	
31372NNY6	Unavailable	28	\$2,081,439.44	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$2,081,439.44	100% 0	\$0.00	0	\$0.00	
31372PL23	Unavailable	74	\$8,159,317.53	100% 0	\$0.00	NA 0	\$0.00	NA
Total		74	\$8,159,317.53	100% 0	\$0.00	0	\$0.00	
31372PL49	Unavailable	35	\$4,176,980.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		35	\$4,176,980.00	100% 0	\$0.00	0	\$0.00	

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31372PL56	Unavailable	16	\$1,585,150.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,585,150.00	100% 0	\$0.00	0	\$0.00	
31372PLF4	Unavailable	18	\$1,553,340.98	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,553,340.98	100% 0	\$0.00	0	\$0.00	
31372PLL1	Unavailable	29	\$2,441,907.02	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$2,441,907.02	100% 0	\$0.00	0	\$0.00	
31372PLN7	Unavailable	31	\$3,029,097.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$3,029,097.00	100% 0	\$0.00	0	\$0.00	
31372PLP2	Unavailable	98	\$8,417,604.82	100% 0	\$0.00	NA 0	\$0.00	NA
Total		98	\$8,417,604.82	100% 0	\$0.00	0	\$0.00	
31372PLQ0	Unavailable	56	\$4,797,913.85	100% 0	\$0.00	NA 0	\$0.00	NA
Total		56	\$4,797,913.85	100% 0	\$0.00	0	\$0.00	
31372PLR8	Unavailable	30	\$2,056,295.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$2,056,295.00	100% 0	\$0.00	0	\$0.00	
31372PLX5	Unavailable	45	\$2,848,125.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaore	45	\$2,848,125.00	100% 0	\$0.00	0	\$0.00	1 (11
31372PLY3	Unavailable	25	\$1,793,150.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$1,793,150.00	100% 0	\$0.00	0	\$0.00	
31372PM55	Unavailable	34	\$3,060,295.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		34	\$3,060,295.00	100% 0	\$0.00	0	\$0.00	
31372PMH9	Unavailable	54	\$5,491,722.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		54	\$5,491,722.00	100% 0	\$0.00	0	\$0.00	
31372PMK2	Unavailable	67	\$6,322,697.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		67	\$6,322,697.00	100% 0	\$0.00	0	\$0.00	
31372PMM8	Unavailable	20	\$1,660,600.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$1,660,600.00	100% 0	\$0.00	0	\$0.00	
31372PMU0	Unavailable	39	\$4,901,003.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total		39	\$4,901,003.11	100% 0	\$0.00	0	\$0.00	
31372PMW6	Unavailable	40	\$5,099,834.07	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanault	40	\$5,099,834.07 \$5,099,834.07	100% 0	\$0.00 \$0.00	0	\$0.00 \$ 0.00	INA

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31372PMZ9	Unavailable	18	\$1,851,752.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,851,752.00	100% 0	\$0.00	0	\$0.00	
31372R4M4	Unavailable	27	\$2,037,169.95	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$2,037,169.95	100% 0	\$0.00	0	\$0.00	
31372RN35	Unavailable	40	\$2,956,041.70	100% 0	\$0.00	NA 0	\$0.00	NA
Total		40	\$2,956,041.70	100% 0	\$0.00	0	\$0.00	
31372RN43	Unavailable	40	\$2,802,327.35	100% 0	\$0.00	NA 0	\$0.00	NA
Total		40	\$2,802,327.35	100% 0	\$0.00	0	\$0.00	
31372RN76	Unavailable	11	\$1,071,573.14	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,071,573.14	100% 0	\$0.00	0	\$0.00	
31372RNX9	Unavailable	69	\$6,904,890.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total		69	\$6,904,890.34	100% 0	\$0.00	0	\$0.00	
31372RNY7	Unavailable	59	\$5,155,042.87	100% 0	\$0.00	NA 0	\$0.00	NA
Total		59	\$5,155,042.87	100% 0	\$0.00	0	\$0.00	
31372RPA7	Unavailable	44	\$4,994,072.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	44	\$4,994,072.00	100% 0	\$0.00	0	\$0.00	1(7)
31372RPC3	Unavailable	64	\$5,051,950.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		64	\$5,051,950.00	100% 0	\$0.00	0	\$0.00	
31372RPK5	Unavailable	33	\$2,649,700.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		33	\$2,649,700.00	100% 0	\$0.00	0	\$0.00	
31372RPQ2	Unavailable	15	\$1,088,139.19	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,088,139.19	100% 0	\$0.00	0	\$0.00	
31372S2H5	Unavailable	23	\$2,446,445.56	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$2,446,445.56	100% 0	\$0.00	0	\$0.00	
31372SJY0	Unavailable	15	\$1,003,971.37	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,003,971.37	100% 0	\$0.00	0	\$0.00	
31372STW3	Unavailable	8	\$1,013,196.52	100% 0	\$0.00	NA 0	\$0.00	NA
Total	ona variable	8	\$1,013,196.52	100% 0	\$0.00	0	\$0.00	1 (11
31372TNK3	Unavailable	18	\$1,795,665.62	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	18	\$1,795,665.62	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	INA

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31372TNN7	Unavailable	11	\$951,906.81	100%	0	\$0.00	NA	0_	\$0.00	NA
Total		11	\$951,906.81	100%	++	\$0.00		0	\$0.00	
31372TNP2	Unavailable	13	\$954,359.12	100%		\$0.00	NA	0	\$0.00	NA
Total	Ullavallaole	13	\$954,359.12 \$954,359.12	100%	++	\$0.00 \$0.00		0	\$0.00	172
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31372TUM1	Unavailable	46	\$4,003,830.00	100%	+	\$0.00	NA		\$0.00	NA
Total	!	46	\$4,003,830.00	100%	0	\$0.00		0	\$0.00	
31372TWE7	Unavailable	13	\$1,473,288.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,473,288.02	100%	+	\$0.00		0	\$0.00	
31372TWF4	Unavailable	17	\$2,004,816.55	100%		\$0.00	NΙΔ		\$0.00	NΙΔ
Total	Unavanaoic	1 / 17	\$2,004,816.55 \$2,004,816.55	100% 100%	+	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total	-	1,	Φ290019010.22	100 /0		Ψυ•υυ			ΨΟ•ΟΟ	
31372TZA2	Unavailable	10	\$1,006,127.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,006,127.05	100%	0	\$0.00		0	\$0.00	
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31372UBB3	Unavailable	62	\$5,555,876.70	100%	+	\$0.00	NA		\$0.00	NA
Total		62	\$5,555,876.70	100%	0	\$0.00		0	\$0.00	
2125277001	** 111.	20	\$5.650.000.65	1000	H	\$0.00		 	20.00	NT A
31372UBC1	Unavailable	80	\$5,652,363.65 \$5,652,363.65	100%	+	\$0.00	NA	0	\$0.00	NA
Total		80	\$5,652,363.65	100%	1	\$0.00		<u> </u>	\$0.00	
31372UBG2	Unavailable	34	\$3,566,220.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,566,220.52	100%	0	\$0.00		0	\$0.00	
	/	1			4			4		
31372UBH0	Unavailable	23	\$2,170,650.17	100%	++	\$0.00	NA		\$0.00	NA
Total		23	\$2,170,650.17	100%	0	\$0.00		0	\$0.00	
31372UBM9	Unavailable	58	\$4,589,816.71	100%	0	\$0.00	NA	0_	\$0.00	NA
Total		58	\$4,589,816.71	100%	+	\$0.00	-	0	\$0.00	
31372UBQ0	Unavailable	21	\$1,996,706.42	100%		\$0.00	NA		\$0.00	NA
Total	Ullavallaule	21	\$1,996,706.42 \$1,996,706.42	100%	++	\$0.00 \$0.00		0	\$0.00 \$0.00	177
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31372UBR8	Unavailable	38	\$3,579,427.46	100%	++	\$0.00	NA		\$0.00	NA
Total		38	\$3,579,427.46	100%	0	\$0.00		0	\$0.00	
31372UBS6	Unavailable	32	\$3,126,562.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total	- Junitarian	32	\$3,126,562.55	100%	++	\$0.00		0	\$0.00	
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31372UBT4	Unavailable	47	\$2,354,540.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$2,354,540.63	100%	0	\$0.00		0	\$0.00	

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31372UER5	Unavailable	13	\$1,328,362.80	100%	0 \$0.	00 <u>N</u> A	A 0	\$0.00	NA
Total		13	\$1,328,362.80	100%			0	\$0.00	
31372UES3	Unavailable	142	\$14,628,065.04	100%	0 \$0.	00 N/	A 0	\$0.00	NΔ
Total	Ullavaliauic	142	\$14,628,065.04 \$14,628,065.04	100%			0	\$0.00 \$0.00	NA
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31372UET1	Unavailable	51	\$4,779,183.10	100%	0 \$0.	00 <u>N</u> A	A 0	\$0.00	NA
Total		51	\$4,779,183.10	100%	0 \$0.	00	0	\$0.00	
212721151/6	T. svoileble	25	¢2 107 505 99	1000/	0 00	no Ni		\$0.00	NI A
31372UEV6 Total	Unavailable	25 25	\$2,107,505.88 \$2,107,505.88	100% 100%			A 0	\$0.00 \$0.00	NA
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31372UT40	Unavailable	20	\$2,016,729.06	100%	0 \$0.	00 NA	A 0	\$0.00	NA
Total		20	\$2,016,729.06	100%	0 \$0.	00	0	\$0.00	
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31372UT73	Unavailable	20	\$1,527,351.10	100%			A 0	\$0.00	NA
Total		20	\$1,527,351.10	100%	90.	00	0	\$0.00	
31372UUA4	Unavailable	19	\$1,010,214.63	100%	0 \$0.	00 N/	A 0	\$0.00	NA
Total	Unavanaoic	19	\$1,010,214.63	100%			0	\$0.00 \$ 0.00	1.1/1
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31372UUB2	Unavailable	12	\$1,009,083.47	100%	0 \$0.	00 NA	A 0	\$0.00	NA
Total		12	\$1,009,083.47	100%	0 \$0.		0	\$0.00	
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31372UUF3	Unavailable	10	\$1,017,150.00	100%			A 0	\$0.00	NA
Total		10	\$1,017,150.00	100%	<u>0</u> \$0.	00	0	\$0.00	
31372UUH9	Unavailable	22	\$2,007,007.00	100%	0 \$0.	00 NA	A 0	\$0.00	NA
Total	Onavanaoic	22	\$2,007,007.00	100%			0	\$0.00	11/1
Tour			Ψ=9001900100	100 /2	4			Ψ0.00	
31372UUT3	Unavailable	34	\$3,565,676.01	100%	0 \$0.	00 NA	A 0	\$0.00	NA
Total		34	\$3,565,676.01	100%	0 \$0.	00	0	\$0.00	
		+ 1	\$1.01 0.7 (0.00	1000	, do	22		* 2.00	27.4
31372UUX4	Unavailable	14	\$1,012,560.00	100%			A 0	\$0.00	NA
Total		14	\$1,012,560.00	100%	0 \$0.	<u> </u>	0	\$0.00	
31372UUY2	Unavailable	23	\$1,518,550.00	100%	0 \$0.	00 NA	A 0	\$0.00	NA
Total		23	\$1,518,550.00	100%			0	\$0.00	
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31372UXJ2	Unavailable	10	\$1,003,966.12	100%		00 NA	A 0	\$0.00	NA
Total		10	\$1,003,966.12	100%	0 \$0.	00	0	\$0.00	
31372UXN3	Unavailable	24	\$1,999,025.26	100%			A 0	\$0.00	NA
Total		24	\$1,999,025.26	100%	0 \$0.	00	0	\$0.00	

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31372V4R4	Unavailable	38	\$4,070,378.52	100% 0	\$0.00	NA 0	\$0.00	NA
Total		38	\$4,070,378.52	100% 0	\$0.00	0	\$0.00	
31372V4S2	Unavailable	35	\$3,006,774.92	100% 0	\$0.00	NA 0	\$0.00	NA
Total		35	\$3,006,774.92	100% 0	\$0.00	0	\$0.00	
31372V5B8	Unavailable	39	\$4,569,428.37	100% 0	\$0.00	NA 0	\$0.00	NA
Total		39	\$4,569,428.37	100% 0	\$0.00	0	\$0.00	
31372V5D4	Unavailable	19	\$2,007,318.75	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,007,318.75	100% 0	\$0.00	0	\$0.00	
31372V5F9	Unavailable	32	\$3,059,650.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		32	\$3,059,650.00	100% 0	\$0.00	0	\$0.00	
31372V5G7	Unavailable	24	\$2,036,575.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$2,036,575.00	100% 0	\$0.00	0	\$0.00	
31372V5J1	Unavailable	27	\$2,034,880.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$2,034,880.42	100% 0	\$0.00	0	\$0.00	
31372V6J0	Unavailable	16	\$1,033,620.71	100% 0	\$0.00	NA 0	\$0.00	NA
Total Total	Charanaere	16	\$1,033,620.71	100% 0	\$0.00	0	\$0.00	111
31372VBA3	Unavailable	74	\$8,990,410.09	100% 0	\$0.00	NA 0	\$0.00	NA
Total		74	\$8,990,410.09	100% 0	\$0.00	0	\$0.00	·
31372VJV9	Unavailable	11	\$1,015,892.91	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,015,892.91	100% 0	\$0.00	0	\$0.00	
31372VRQ1	Unavailable	21	\$2,798,988.65	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,798,988.65	100% 0	\$0.00	0	\$0.00	
31372VRR9	Unavailable	177	\$19,920,898.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total		177	\$19,920,898.73	100% 0	\$0.00	0	\$0.00	
31372VS72	Unavailable	37	\$4,382,515.04	100% 0	\$0.00	NA 0	\$0.00	NA
Total		37	\$4,382,515.04	100% 0	\$0.00	0	\$0.00	
31372WH49	Unavailable	9	\$1,002,922.39	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,002,922.39	100% 0	\$0.00	0	\$0.00	·
31372WH80	Unavailable	31	\$2,960,431.48	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	31	\$2,960,431.48	100% 0	\$0.00	0	\$0.00	1 17 1

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31372WH98	Unavailable	33	\$3,027,641.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,027,641.32	100%	0	\$0.00		0	\$0.00	
31372WHH0	Unavailable	142	\$9,374,964.28	100%	n	\$0.00	NA	0	\$0.00	NA
Total	Onuvanacis	142	\$9,374,964.28	100%	-	\$0.00		0	\$0.00 \$0.00	- 11
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31372WHZ0	Unavailable	31	\$1,862,540.34	100%		\$0.00	NA		\$0.00	NA
Total		31	\$1,862,540.34	100%	0	\$0.00		0	\$0.00	
31372WJA3	Unavailable	13	\$1,005,124.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,005,124.84	100%	0	\$0.00		0	\$0.00	
31372WMB7	Unavailable	10	\$1,012,994.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,012,994.49	100%		\$0.00		0	\$0.00	
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31372WMF8	Unavailable	11 11	\$1,009,078.41	100%		\$0.00	NA	0 0	\$0.00	NA
Total		11	\$1,009,078.41	100%	V	\$0.00		U	\$0.00	
31372WMG6	Unavailable	12	\$1,012,681.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,012,681.74	100%		\$0.00		0	\$0.00	
31372WT79	Unavailable	64	\$6,113,256.70	100%		\$0.00	NA		\$0.00	NA
Total		64	\$6,113,256.70	100%	0	\$0.00		0	\$0.00	
31372WT87	Unavailable	66	\$6,105,922.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$6,105,922.48	100%	0	\$0.00		0	\$0.00	
31372WUA0	Unavailable	23	\$2,005,954.08	100%	0	\$0.00	NA	n	\$0.00	NA
Total	Onuvanaore	23	\$2,005,954.08	100%	-	\$0.00		0	\$0.00	111.
21270371174	TY	12	Φ1 017 C12 00	1000/		ф0 00	NI A	0	¢0.00	D.T.A
31372WUD4 Total	Unavailable	12 12	\$1,017,612.08 \$1,017,612.08	100% 100%	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
10tai		12	\$1,017,012.00	100 70	V	\$0.00		U	\$0.00	
31372WUG7	Unavailable	11	\$1,009,793.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,009,793.36	100%	0	\$0.00		0	\$0.00	
31372WUP7	Unavailable	11	\$1,017,309.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total Total	- Cita Caracia	11	\$1,017,309.11	100%		\$0.00		0	\$0.00	- '
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31372WVF8	Unavailable	11	\$1,813,917.01	100%		\$0.00	NA		\$0.00	NA
Total		11	\$1,813,917.01	100%	0	\$0.00		0	\$0.00	
		1		0 - 4				_		
31372WYW8	Unavailable	18	\$1,315,635.69	100%	_	\$0.00	NA		\$0.00	NA
Total		18	\$1,315,635.69	100%	0	\$0.00		0	\$0.00	

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31372XCC4	Unavailable	25	\$1,518,089.28	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$1,518,089.28	100% 0	\$0.00	0	\$0.00	
31372XDG4	Unavailable	20	\$1,971,688.02	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$1,971,688.02	100% 0	\$0.00	0	\$0.00	
31372XDL3	Unavailable	22	\$2,007,733.02	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$2,007,733.02	100% 0	\$0.00	0	\$0.00	
31372XJ37	Unavailable	26	\$3,333,951.97	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$3,333,951.97	100% 0	\$0.00	0	\$0.00	
31372XJ52	Unavailable	30	\$3,485,105.66	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$3,485,105.66	100% 0	\$0.00	0	\$0.00	
31372XJ78	Unavailable	16	\$2,140,894.77	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$2,140,894.77	100% 0	\$0.00	0	\$0.00	
31372XJ86	Unavailable	22	\$2,306,417.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$2,306,417.42	100% 0	\$0.00	0	\$0.00	
31372XJ94	Unavailable	17	\$1,954,755.81	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,954,755.81	100% 0	\$0.00	0	\$0.00	
31372XJX1	Unavailable	57	\$5,714,921.54	100% 0	\$0.00	NA 0	\$0.00	NA
Total		57	\$5,714,921.54	100% 0	\$0.00	0	\$0.00	
31372XKB7	Unavailable	34	\$3,000,950.21	100% 0	\$0.00	NA 0	\$0.00	NA
Total		34	\$3,000,950.21	100% 0	\$0.00	0	\$0.00	
31372XKE1	Unavailable	25	\$2,044,590.97	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$2,044,590.97	100% 0	\$0.00	0	\$0.00	
31372XKG6	Unavailable	52	\$4,402,174.23	100% 0	\$0.00	NA 0	\$0.00	NA
Total		52	\$4,402,174.23	100% 0	\$0.00	0	\$0.00	
31372XKH4	Unavailable	15	\$1,276,286.32	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,276,286.32	100% 0	\$0.00	0	\$0.00	
31372XKR2	Unavailable	30	\$2,539,448.90	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$2,539,448.90	100% 0	\$0.00	0	\$0.00	
31372XN24	Unavailable	115	\$10,007,597.67	100% 0	\$0.00	NA 0	\$0.00	NA
Total	S Ha vallable	115	\$10,007,597.67	100% 0	\$0.00	0	\$0.00	11/11

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31372XN40	Unavailable	57	\$3,435,025.51	100% 0	\$0.00	NA 0	\$0.00	NA
Total		57	\$3,435,025.51	100% 0	\$0.00	0	\$0.00	
31372XN57	Unavailable	22	\$2,005,139.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$2,005,139.15	100% 0	\$0.00	0	\$0.00	
31372XN73	Unavailable	33	\$3,004,600.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		33	\$3,004,600.00	100% 0	\$0.00	0	\$0.00	
31372XNU2	Unavailable	115	\$7,005,665.49	100% 0	\$0.00	NA 0	\$0.00	NA
Total		115	\$7,005,665.49	100% 0	\$0.00	0	\$0.00	
31372XNW8	Unavailable	25	\$3,017,294.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$3,017,294.64	100% 0	\$0.00	0	\$0.00	
31372XNY4	Unavailable	30	\$3,014,568.19	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$3,014,568.19	100% 0	\$0.00	0	\$0.00	
31372XPA4	Unavailable	44	\$3,004,855.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		44	\$3,004,855.00	100% 0	\$0.00	0	\$0.00	
31372XQD7	Unavailable	17	\$1,968,950.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,968,950.00	100% 0	\$0.00	0	\$0.00	·
31372XUP5	Unavailable	35	\$3,041,109.53	100% 0	\$0.00	NA 0	\$0.00	NA
Total	<u> </u>	35	\$3,041,109.53	100% 0	\$0.00	0	\$0.00	
31372XWH1	Unavailable	25	\$2,049,466.47	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onu · unucz	25	\$2,049,466.47	100% 0	\$0.00	0	\$0.00	* 1.
31372XWJ7	Unavailable	37	\$4,062,868.69	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaore	37	\$4,062,868.69	100% 0	\$0.00	0	\$0.00	1(11
31372XWK4	Unavailable	91	\$10,155,615.35	100% 0	\$0.00	NA 0	\$0.00	NA
Total		91	\$10,155,615.35	100% 0	\$0.00	0	\$0.00	
31372Y5Y2	Unavailable	22	\$1,966,047.83	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$1,966,047.83	100% 0	\$0.00	0	\$0.00	
31372YF54	Unavailable	23	\$2,009,369.90	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$2,009,369.90	100% 0	\$0.00	0	\$0.00	
31372YGA2	Unavailable	81	\$7,131,350.22	100% 0	\$0.00	NA 0	\$0.00	NA
Total		81	\$7,131,350.22	100% 0	\$0.00	0	\$0.00	

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31372YGF1	Unavailable	76	\$7,042,848.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$7,042,848.13	100%	0	\$0.00		0	\$0.00	
31372YGR5	Unavailable	31	\$2,540,058.65	100%	0	\$0.00	NA	n	\$0.00	NA
Total	Onuvunuon	31	\$2,540,058.65	100%	\vdash	\$0.00		0	\$0.00	111.
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31372YMT4	Unavailable	15	\$2,252,787.33	100%	0	\$0.00	NA		\$0.00	NA
Total		15	\$2,252,787.33	100%	0	\$0.00		0	\$0.00	
31372YMU1	Unavailable	22	\$2,990,773.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,990,773.94	100%	-	\$0.00		0	\$0.00	
212723734370	77	150	¢1 € 222 272 24	1000/	0	\$0.00	NT A	0	φο oo	NT A
31372YMV9 Total	Unavailable	150 150	\$16,322,273.24 \$16,322,273.24	100% 100%	\vdash	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
1 Otai		150	\$10,344,413.44	100 70	V	\$0.00		U	\$0.00	
31372YMW7	Unavailable	75	\$7,985,349.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$7,985,349.35	100%		\$0.00		0	\$0.00	
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31372YN89	Unavailable	44	\$3,017,519.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$3,017,519.13	100%	0	\$0.00		0	\$0.00	
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31372YN97	Unavailable	63	\$5,028,839.39	100%		\$0.00	NA		\$0.00	NA
Total		63	\$5,028,839.39	100%	0	\$0.00		0	\$0.00	
31372YPA2	Unavailable	31	\$3,044,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,044,700.00	100%	0	\$0.00	·	0	\$0.00	·
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31372YPB0	Unavailable	30	\$2,035,784.93	100%	-	\$0.00	NA	_	\$0.00	NA
Total		30	\$2,035,784.93	100%	0	\$0.00		0	\$0.00	
31372YPC8	Unavailable	63	\$5,009,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$5,009,200.00	100%	0	\$0.00		0	\$0.00	
31372YPE4	Unavailable	22	\$2,011,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,011,900.00	100%	-	\$0.00		0	\$0.00	1,11
31372YPH7	Unavailable	51	\$4,958,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	51	\$4,958,500.00	100%		\$0.00		0	\$0.00	11/7
Total			ψ 1,520,200.00	100 /6		φοισσ			φοισσ	
31372YPJ3	Unavailable	24	\$2,032,350.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,032,350.00	100%	0	\$0.00		0	\$0.00	
31372YPK0	Unavailable	21	\$2,024,400.00	100%	-	\$0.00	NA		\$0.00	NA
Total		21	\$2,024,400.00	100%	0	\$0.00		0	\$0.00	

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31372YPM6	Unavailable	51	\$3,041,387.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$3,041,387.50	100%	0	\$0.00		0	\$0.00	
31372YPN4	Unavailable	55	\$4,018,450.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$4,018,450.00	100%	-	\$0.00		0	\$0.00	
31372YPX2	Unavailable	27	\$2,488,365.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onu , minor	27	\$2,488,365.13	100%		\$0.00 \$0.00		0	\$0.00	# 1= ·
31372YQC7	Unavailable	15	\$1,006,523.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,006,523.90	100%	0	\$0.00		0	\$0.00	
31372YRJ1	Unavailable	12	\$1,434,040.82	100%		\$0.00	NA		\$0.00	NA
Total		12	\$1,434,040.82	100%	0	\$0.00		0	\$0.00	
31372YT34	Unavailable	29	\$2,985,240.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,985,240.68	100%		\$0.00		0	\$0.00	
31372YT67	Unavailable	14	\$1,014,411.83	100%	0	\$0.00	NA	n	\$0.00	NA
Total	Chavanaoic	14	\$1,014,411.83	100%		\$0.00 \$0.00		0	\$0.00 \$0.00	11//
		22	÷= 000 700 05	1000		÷0.00			÷2.20	27.4
31372YTZ3 Total	Unavailable	23 23	\$2,033,739.95 \$2,033,739.95	100% 100%		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
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31372YU57	Unavailable	19	\$2,020,636.06	100%		\$0.00	NA		\$0.00	NA
Total		19	\$2,020,636.06	100%	0	\$0.00		0	\$0.00	
31372YUJ7	Unavailable	21	\$2,021,673.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,021,673.47	100%	0	\$0.00		0	\$0.00	
31372YUT5	Unavailable	28	\$2,022,567.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,022,567.04	100%	_	\$0.00		0	\$0.00	
31372YUW8	Unavailable	22	\$2,036,549.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,036,549.71	100%	0	\$0.00		0	\$0.00	
31372YVC1	Unavailable	35	\$4,021,209.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,021,209.73	100%	0	\$0.00		0	\$0.00	
31372YXL9	Unavailable	23	\$2,012,201.09	100%	0	\$0.00	NA	n	\$0.00	NA
Total	Chavanaore	23	\$2,012,201.09	100%		\$0.00		0	\$0.00	11/1
31372YYR5	Unavailable	200	\$17,072,624.40	100%	_	\$0.00	NA		\$0.00	NA
Total		200	\$17,072,624.40	100%	U	\$0.00		0	\$0.00	

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31372YYS3	Unavailable	77	\$8,013,469.35	100%	0 \$0.00	NA	0	\$0.00	NA
Total		77	\$8,013,469.35	100%	0 \$0.00		0	\$0.00	
31372YYT1	Unavailable	19	\$2,020,180.91	100%	0 \$0.00	NA	0	\$0.00	NA
Total		19	\$2,020,180.91	100%	·		0	\$0.00	
31373A4D0	Unavailable	51	\$5,006,423.86	100%	0 \$0.00	NA	0	\$0.00	NA
Total		51	\$5,006,423.86	100%	0 \$0.00		0	\$0.00	
31373A4V0	Unavailable	61	\$5,094,306.98	100%			_	\$0.00	NA
Total		61	\$5,094,306.98	100%	90.00		0	\$0.00	
31373A4W8	Unavailable	59	\$5,882,498.04	100%				\$0.00	NA
Total		59	\$5,882,498.04	100%	90.00		0	\$0.00	
31373A5U1	Unavailable	53	\$5,089,158.49	100%	0 \$0.00	NA	0	\$0.00	NA
Total	O 144 , W1-11-	53	\$5,089,158.49	100%			0	\$0.00	±
21272 4 5770	77	15	\$4.050.106.00	1000	^	NIA	0	ΦΩ ΩΩ	NI A
31373A5Z0 Total	Unavailable	45 45	\$4,059,196.00 \$4,059,196.00	100% 100%	_	1	0 0	\$0.00 \$0.00	NA
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31373A6N6	Unavailable	12	\$1,009,199.58	100%	1			\$0.00	NA
Total		12	\$1,009,199.58	100%	90.00		0	\$0.00	
31373A6Q9	Unavailable	35	\$3,982,149.00	100%	0 \$0.00	NA	0	\$0.00	NA
Total		35	\$3,982,149.00	100%	90.00		0	\$0.00	
31373ACU3	Unavailable	15	\$1,512,157.36	100%	0 \$0.00	NA	0	\$0.00	NA
Total		15	\$1,512,157.36	100%	· · · · · · · · · · · · · · · · · · ·		0	\$0.00	
31373ACY5	Unavailable	13	\$1,005,988.24	100%	0 \$0.00	NA	0	\$0.00	NA
Total		13	\$1,005,988.24	100%			0	\$0.00	
31373AE56	Unavailable	38	\$2,827,945.23	100%	0 \$0.00	NA	0	\$0.00	NA
Total		38	\$2,827,945.23	100%	· · · · · · · · · · · · · · · · · · ·		0	\$0.00	
31373AG54	Unavailable	10	\$1,016,386.83	100%	0 \$0.00	NA	0	\$0.00	NA
Total		10	\$1,016,386.83	100%			0	\$0.00	
31373AG88	Unavailable	42	\$4,089,210.44	100%	0 \$0.00	NA	0	\$0.00	NA
Total	Onavanable	42	\$4,089,210.44	100%			0	\$0.00	INA
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31373AGR6	Unavailable	20	\$2,041,648.77	100%		1	-	\$0.00	NA
Total		20	\$2,041,648.77	100%	0 \$0.00		0	\$0.00	

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31373AGU9	Unavailable	50	\$5,119,008.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$5,119,008.58	100%	0	\$0.00		0	\$0.00	
31373AGV7	Unavailable	20	\$2,018,390.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onu and	20	\$2,018,390.26	100%	 	\$0.00		0	\$0.00	- '-
		11	\$1.022.050.00	1000		* 0.00	27.4		* 2.00	27.4
31373AH46	Unavailable	11	\$1,022,850.00	100%		\$0.00	NA		\$0.00	NA
Total		11	\$1,022,850.00	100%	0	\$0.00		0	\$0.00	
31373AHG9	Unavailable	19	\$2,020,360.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,020,360.00	100%	0	\$0.00		0	\$0.00	
31373AHL8	Unavailable	27	\$3,028,699.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,028,699.71	100%	0	\$0.00		0	\$0.00	
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31373AHM6	Unavailable	30	\$3,069,550.00	100%		\$0.00	NA		\$0.00	NA
Total		30	\$3,069,550.00	100%	0	\$0.00		0	\$0.00	
31373AHP9	Unavailable	16	\$2,021,630.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,021,630.46	100%	 	\$0.00		0	\$0.00	
31373AHX2	Unavailable	9	\$1,024,300.00	100%		\$0.00	NA		\$0.00	NA
Total		9	\$1,024,300.00	100%	0	\$0.00		0	\$0.00	
31373AJ28	Unavailable	14	\$1,000,114.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,000,114.63	100%	0	\$0.00		0	\$0.00	
31373AJV4	Unavailable	20	\$2,032,012.02	100%	0	\$0.00	NA	Λ	\$0.00	NA
Total	Ollavaliable	20	\$2,032,012.02 \$2,032,012.02	100%	 	\$0.00		0	\$0.00 \$ 0.00	INA
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31373AJW2	Unavailable	18	\$2,016,431.43	100%	0	\$0.00	NA		\$0.00	NA
Total		18	\$2,016,431.43	100%	0	\$0.00		0	\$0.00	
31373AK26	Unavailable	45	\$4,963,435.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$4,963,435.67	100%	 	\$0.00		0	\$0.00	
31373AMY4	Unavailable	42	\$3,973,531.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$3,973,531.15	100%	 	\$0.00		0	\$0.00	
31373AR52	Unavailable	12	\$1,008,495.51	100%	 	\$0.00	NA		\$0.00	NA
Total		12	\$1,008,495.51	100%	0	\$0.00		0	\$0.00	
21272 ADE2	TT	21	¢2 102 654 40	1000	0	\$0.00	TA T A		\$0.00	NT A
31373ARE3	Unavailable	21	\$2,183,654.49 \$2,183,654.49	100%		\$0.00	NA		\$0.00	NA
Total		21	\$2,183,654.49	100%	0	\$0.00		0	\$0.00	

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31373AT76	Unavailable	30	\$3,029,981.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,029,981.42	100%	 	\$0.00		0	\$0.00	
31373AU25	Unavailable	38	\$3,033,191.83	100%		\$0.00	NA	<u></u>	\$0.00	NA
Total	Unavanadic	38	\$3,033,191.83	100%	++-	\$0.00 \$0.00		0	\$0.00 \$0.00	11/7
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31373AUB5	Unavailable	40	\$3,041,068.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$3,041,068.16	100%	0	\$0.00		0	\$0.00	
31373AUC3	Unavailable	46	\$4,067,882.33	100%		\$0.00	NA	n	\$0.00	NA
Total	Ullavailauic	46	\$4,067,882.33	100%		\$0.00 \$0.00		0	\$0.00 \$0.00	11/7
Total		 	Ψτ,007,002.02	100 /0		ΨΟ•Ο			Ψυ•υυ	
31373AUK5	Unavailable	27	\$2,030,153.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,030,153.03	100%	0	\$0.00		0	\$0.00	
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31373AUN9	Unavailable	38	\$3,035,124.60	100%	t i	\$0.00	NA		\$0.00	NA
Total		38	\$3,035,124.60	100%	0	\$0.00		0	\$0.00	
31373AUP4	Unavailable	31	\$3,304,682.66	100%		\$0.00	NA	0	\$0.00	NA
Total	Unavanaoic	31	\$3,304,682.66	100%		\$0.00 \$ 0.00		0	\$0.00 \$0.00	117
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31373AUQ2	Unavailable	15	\$1,527,511.09	100%	0 _	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,527,511.09	100%		\$0.00		0	\$0.00	
31373AUR0	Unavailable	18	\$2,001,623.69	100%		\$0.00	NA		\$0.00	NA
Total		18	\$2,001,623.69	100%	0	\$0.00		0	\$0.00	
31373AUW9	Unavailable	28	\$3,053,253.34	100%		\$0.00	NA	n	\$0.00	NA
Total	Ullavailauic	28	\$3,053,253.34 \$3,053,253.34	100%	++-	\$0.00		0	\$0.00 \$0.00	11/7
Total		20	Φυ ₂ υυυ ₂ ωυυυτ	100 /0		Φυ.υυ		U _I	Φυ.υυ	
31373AW56	Unavailable	65	\$7,666,326.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$7,666,326.27	100%		\$0.00		0	\$0.00	
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31373AWS6	Unavailable	49	\$5,844,617.46	100%	++-	\$0.00	NA		\$0.00	NA
Total		49	\$5,844,617.46	100%	0	\$0.00		0	\$0.00	
31373AWX5	Unavailable	21	\$2,618,133.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onu , unucio	21	\$2,618,133.67	100%	 	\$0.00		0	\$0.00	
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31373AWY3	Unavailable	87	\$9,542,368.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$9,542,368.26	100%	0	\$0.00		0	\$0.00	
31373B2A6	Unavailable	12	\$1,442,116.17	100%	1 1	\$0.00	NA		\$0.00	NA
Total		12	\$1,442,116.17	100%	0	\$0.00		0	\$0.00	

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31373B4E6	Unavailable	26	\$2,038,979.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$2,038,979.64	100% 0	\$0.00	0	\$0.00	
31373B4R7	Unavailable	18	\$2,004,184.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$2,004,184.00	100% 0	\$0.00	0	\$0.00	
31373B5L9	Unavailable	129	\$10,342,072.67	100% 0	\$0.00	NA 0	\$0.00	NA
Total		129	\$10,342,072.67	100% 0	\$0.00	0	\$0.00	
31373B5M7	Unavailable	99	\$8,047,340.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total		99	\$8,047,340.80	100% 0	\$0.00	0	\$0.00	
31373B6P9	Unavailable	12	\$1,006,138.24	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,006,138.24	100% 0	\$0.00	0	\$0.00	
31373B6S3	Unavailable	37	\$3,233,930.38	100% 0	\$0.00	NA 0	\$0.00	NA
Total		37	\$3,233,930.38	100% 0	\$0.00	0	\$0.00	
31373B7C7	Unavailable	12	\$1,203,516.74	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,203,516.74	100% 0	\$0.00	0	\$0.00	
31373B7F0	Unavailable	29	\$3,014,589.01	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onuvanaon	29	\$3,014,589.01	100% 0	\$0.00	0	\$0.00 \$0.00	
31373BA90	Unavailable	21	\$2,039,052.03	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavaliaule	21	\$2,039,052.03 \$2,039,052.03	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	1 1/2
31373BBA6	Unavailable	19	\$2 000 190 95	100% 0	\$0.00	NIA O	\$0.00	N_/
Total	Unavanadic	19 19	\$2,008,180.85 \$2,008,180.85	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
21272DDD 4	TT Habla	21	\$1.005.100.66	1000/10		274.0	Φ0.00	NI/
31373BBB4 Total	Unavailable	21 21	\$1,995,190.66 \$1,995,190.66	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
31373BC56 Total	Unavailable	55 55	\$6,265,585.26 \$6,265,585.26	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
31373BC72 Total	Unavailable	34 34	\$2,572,069.63 \$2,572,069.63	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
10tai		J=1	\$4,514,007.05	100 70 0	\$0.00		Φυ.υυ	
31373BCD9	Unavailable	11	\$1,220,884.09	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,220,884.09	100% 0	\$0.00	0	\$0.00	
31373ВСН0	Unavailable	26	\$1,623,983.95	100% 0	\$0.00	NA 0	\$0.00	N.A
Total		26	\$1,623,983.95	100% 0	\$0.00	0	\$0.00	

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31373BCR8	Unavailable	25	\$2,639,500.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$2,639,500.00	100% 0	\$0.00	0	\$0.00	
31373BCU1	Unavailable	70	\$5,954,670.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	-	70	\$5,954,670.00	100% 0	\$0.00	0	\$0.00	
31373BDA4	Unavailable	20	\$1,288,800.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanasie	20	\$1,288,800.00	100% 0	\$0.00	0	\$0.00	1171
31373BDL0	Unavailable	45	\$4,549,419.22	100% 0	\$0.00	NA 0	\$0.00	NA
Total		45	\$4,549,419.22	100% 0	\$0.00	0	\$0.00	
31373BDM8	Unavailable	127	\$12,241,120.85	100% 0	\$0.00	NA 0	\$0.00	NA
Total		127	\$12,241,120.85	100% 0	\$0.00	0	\$0.00	
31373BEL9	Unavailable	7	\$998,876.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total		7	\$998,876.64	100% 0	\$0.00	0	\$0.00	
31373BEN5	Unavailable	22	\$2,475,504.18	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$2,475,504.18	100% 0	\$0.00	0	\$0.00	·
31373BEP0	Unavailable	22	\$2,515,875.67	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$2,515,875.67	100% 0	\$0.00	0	\$0.00	1,11
31373BET2	Unavailable	8	\$1,011,232.53	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,011,232.53	100% 0	\$0.00	0	\$0.00	
31373BGL7	Unavailable	5	\$290,808.90	100% 0	\$0.00	NA 0	\$0.00	NA
Total		5	\$290,808.90	100% 0	\$0.00	0	\$0.00	
31373BGN3	Unavailable	26	\$1,919,984.58	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$1,919,984.58	100% 0	\$0.00	0	\$0.00	
31373BGQ6	Unavailable	5	\$295,046.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total		5	\$295,046.34	100% 0	\$0.00	0	\$0.00	
31373BGW3	Unavailable	15	\$1,017,100.99	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,017,100.99	100% 0	\$0.00	0	\$0.00	
31373BMP1	Unavailable	20	\$939,881.81	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$939,881.81	100% 0	\$0.00	0	\$0.00	_ , , ,
31373BP78	Unavailable	21	\$2,034,216.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	21	\$2,034,216.00	100% 0	\$0.00	0	\$0.00	117

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31373BP86	Unavailable	18	\$1,967,485.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,967,485.60	100%		\$0.00		0	\$0.00	
31373BQY8	Unavailable	16	\$1,303,509.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,303,509.05	100%	-	\$0.00		0	\$0.00	
31373BRN1	Unavailable	73	\$7,134,685.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onu · manual	73	\$7,134,685.33	100%	-	\$0.00		0	\$0.00	
31373BRY7	Unavailable	45	\$5,094,233.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$5,094,233.16	100%	$\boldsymbol{\vdash}$	\$0.00		0	\$0.00	
31373BRZ4	Unavailable	140	\$13,242,805.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$13,242,805.69	100%	0	\$0.00		0	\$0.00	
31373BSS9	Unavailable	87	\$7,840,329.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$7,840,329.25	100%	-	\$0.00		0	\$0.00	
31373BST7	Unavailable	123	\$11,920,012.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$11,920,012.03	100%	$\boldsymbol{\vdash}$	\$0.00		0	\$0.00	
31373BSU4	Unavailable	60	\$7,139,994.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$7,139,994.68	100%	$\boldsymbol{\vdash}$	\$0.00		0	\$0.00	:-
31373BSX8	Unavailable	45	\$4,410,183.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$4,410,183.71	100%		\$0.00		0	\$0.00	
31373BSY6	Unavailable	43	\$5,099,436.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,099,436.31	100%	-	\$0.00		0	\$0.00	
31373BTT6	Unavailable	12	\$531,506.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$531,506.97	100%	$\boldsymbol{\vdash}$	\$0.00		0	\$0.00	
31373BX95	Unavailable	26	\$2,547,386.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,547,386.89	100%	0	\$0.00		0	\$0.00	
31373BXJ3	Unavailable	13	\$1,609,269.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,609,269.27	100%	0	\$0.00		0	\$0.00	
31373BXK0	Unavailable	16	\$1,015,972.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,015,972.19	100%	0	\$0.00		0	\$0.00	
31373BXL8	Unavailable	69	\$4,409,934.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$4,409,934.93	100%	-	\$0.00		0	\$0.00	

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31373BZ36	Unavailable	11	\$1,747,935.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,747,935.65	100%	0	\$0.00		0	\$0.00	
31373BZU6	Unavailable	101	\$11,717,351.62	100%	0	\$0.00	NA	n	\$0.00	NA
Total	Onu rumuo.	101	\$11,717,351.62	100%	-	\$0.00 \$0.00		0	\$0.00 \$0.00	± 12
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31373BZV4	Unavailable	115	\$10,708,419.40	100%	\boldsymbol{T}		NA		\$0.00	NA
Total		115	\$10,708,419.40	100%	0	\$0.00		0	\$0.00	
31373C2J5	Unavailable	24	\$2,011,875.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,011,875.00	100%	-	\$0.00		0	\$0.00	
212727275	TT	+ -	Φ1 000 22 <i>C</i> 51	1000/		Φ0.00	NT A		фо. 00	NT A
31373C2S5 Total	Unavailable	9 9	\$1,000,326.51 \$1,000,326.51	100% 100%	-	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
1 Otai		+ 7	\$1,000,320.31	100 %	V	Φ υ. υυ		U	\$0.00	
31373C3A3	Unavailable	10	\$1,003,663.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,003,663.48	100%		\$0.00		0	\$0.00	
31373C3K1	Unavailable	35	\$4,954,877.07	100%	-	\$0.00	NA		\$0.00	NA
Total		35	\$4,954,877.07	100%	0	\$0.00		0	\$0.00	
212222275		+ -	\$1,020,100,00	1000	١	\$0.00	27.4		* 2.00	
31373C3N5	Unavailable	9	\$1,029,100.00	100%	\boldsymbol{T}		NA	0 0	\$0.00	NA
Total		9	\$1,029,100.00	100%	V	\$0.00		U	\$0.00	
31373C5R4	Unavailable	121	\$6,538,302.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$6,538,302.48	100%	0	\$0.00		0	\$0.00	
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31373C5U7	Unavailable	8	\$1,097,850.00	100%	-	\$0.00	NA	-	\$0.00	NA
Total		8	\$1,097,850.00	100%	0	\$0.00		0	\$0.00	
31373С7Ј0	Unavailable	18	\$2,076,756.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,076,756.42	100%	0	\$0.00		0	\$0.00	
212720115	TT11-1-1-	16	Φ1 Q10 225 QC	1000/		Φ0.00	NT A		¢0.00	NT A
31373CAA5 Total	Unavailable	16 16	\$1,018,335.86 \$1,018,335.86	100% 100%	-	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
10141		10	\$1,010, <i>333</i> .00	100 /6	v	Φ υ. υυ		U	Φυ.υυ	
31373CAL1	Unavailable	2,038	\$96,593,247.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2,038	\$96,593,247.90	100%	0	\$0.00		0	\$0.00	
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31373CAR8	Unavailable	15	\$1,305,900.00	100%	-		NA		\$0.00	NA
Total		15	\$1,305,900.00	100%	0	\$0.00		0	\$0.00	
212726 A XX	77 71 11	12	Φ4 022 740 2 <i>C</i>	1000		Φ0.00	NT A	0	Φ0.00	NT A
31373CAW7	Unavailable	43	\$4,832,749.36	100%	_		NA		\$0.00	NA
Total		43	\$4,832,749.36	100%	V	\$0.00		0	\$0.00	

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31373CAY3	Unavailable	32	\$2,986,807.39	100%	0 5	60.00	NA	0	\$0.00	NA
Total		32	\$2,986,807.39	100%	0 5	80.00		0	\$0.00	
31373CCM7	Unavailable	8	\$363,790.01	100%	0 9	50.00	NA	0	\$0.00	NA
Total		8	\$363,790.01	100%		80.00		0	\$0.00	
31373CCQ8	Unavailable	81	\$7,700,122.91	100%	0 9	50.00	NA	0	\$0.00	NA
Total	Onavanaore	81	\$7,700,122.91	100%		60.00		0	\$0.00 \$0.00	11/
31373CDE4	Unavailable	30	\$2,832,175.00	100%	0 5	80.00	NA	0	\$0.00	NA
Total	O.W. W	30	\$2,832,175.00	100%		60.00		0	\$0.00	
31373CDF1	Unavailable	66	\$6,113,171.91	100%	0 9	60.00	NA	0	\$0.00	NA
Total		66	\$6,113,171.91	100%		60.00		0	\$0.00	
31373CDP9	Unavailable	15	\$1,112,044.43	100%	0 5	50.00	NA	0	\$0.00	NA
Total		15	\$1,112,044.43	100%		60.00		0	\$0.00	
31373CDS3	Unavailable	169	\$16,633,019.07	100%	0 9	50.00	NA	0	\$0.00	NA
Total		169	\$16,633,019.07	100%		80.00		0	\$0.00	
31373CDU8	Unavailable	17	\$1,300,100.00	100%	0 9	50.00	NA	n	\$0.00	NA
Total	Onavanaore	17	\$1,300,100.00	100%		60.00		0	\$0.00 \$0.00	11/
31373CDW4	Unavailable	11	\$1,396,145.11	100%	0 9	60.00	NA	n	\$0.00	NA
Total	Onavanaoic	11	\$1,396,145.11	100%		60.00		0	\$0.00	11/1
31373CDY0	Unavailable	63	\$6,115,268.44	100%	<u> </u>	60.00	NA	0	\$0.00	NA
Total	Ullavallaule	63	\$6,115,268.44 \$6,115,268.44	100%		80.00 8 0.00		0	\$0.00 \$0.00	11/2
31373CDZ7	Unavailable	15	\$1,174,284.86	100%	<u> </u>	50.00	NA	0	\$0.00	NA
Total	Uliavaliaule	15	\$1,174,284.86 \$1,174,284.86	100%	_	60.00 60.00		0	\$0.00 \$0.00	INF
21272CE20	T I a a sua i la bela	10	φ1 000 7 01 21	1000/		20.00	NI A	0	\$0.00	NI A
31373CE29 Total	Unavailable	19 19	\$1,980,781.31 \$1,980,781.31	100% 100 %		60.00 8 0.00	NA	0 0	\$0.00 \$0.00	NA
31373CEB9	Unavailable	53	\$4,902,964.48	100%	0 4	60.00	NA	0	\$0.00	NA
Total	Ullavanable	53	\$4,902,964.48	100%		60.00 80.00		0	\$0.00	11//
21272CEN2	Thereilable	72	¢7.052.402.12	1000%		20.00	NI A	0	00.02	NI A
31373CEN3 Total	Unavailable	73 73	\$7,053,492.12 \$7,053,492.12	100% 100%	_	60.00 6 0.00	NA	0	\$0.00 \$0.00	NA
			1 7 7							
31373CEP8	Unavailable	89	\$8,551,049.26	100%		0.00	NA		\$0.00	NA
Total		89	\$8,551,049.26	100%	0 1	80.00		0	\$0.00	

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31373CFG7	Unavailable	11	\$1,477,979.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,477,979.20	100%	0	\$0.00		0	\$0.00	
31373CFP7	Unavailable	22	\$1,528,462.94	100%	0	\$0.00	NA	n	\$0.00	NA
Total	Onu, unusit	22	\$1,528,462.94	100%		\$0.00		0	\$0.00	<u>* 1-</u>
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31373CFR3	Unavailable	18	\$1,472,075.60	100%		\$0.00	NA		\$0.00	NA
Total	!	18	\$1,472,075.60	100%	0	\$0.00		0	\$0.00	
31373CFX0	Unavailable	21	\$2,539,917.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,539,917.78	100%	0	\$0.00		0	\$0.00	
31373CFY8	Unavailable	15	\$1,291,572.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ond variable	15	\$1,291,572.73	100%		\$0.00		0	\$0.00	
31373CFZ5	Unavailable	13	\$1,385,717.28	100%		\$0.00	NA		\$0.00	NA
Total		13	\$1,385,717.28	100%	0	\$0.00		0	\$0.00	
31373CJ24	Unavailable	28	\$2,543,462.84	100%	0	\$0.00	NA	n	\$0.00	NA
Total	Ollavaliable	28	\$2,543,462.84	100%		\$0.00 \$0.00		0	\$0.00	1 1/1
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31373CJ81	Unavailable	19	\$1,810,639.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,810,639.47	100%	0	\$0.00		0	\$0.00	
31373CJ99	Unavailable	40	\$3,486,212.68	100%	n	\$0.00	NA	n	\$0.00	NA
Total	Ollavallaole	40	\$3,486,212.68	100%		\$0.00 \$0.00		0	\$0.00	1 47 1
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31373CK22	Unavailable	45	\$4,047,286.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$4,047,286.04	100%	0	\$0.00		0	\$0.00	
31373CK48	Unavailable	35	\$2,456,232.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total	= 10 1	35	\$2,456,232.45	100%		\$0.00		0	\$0.00	
2127201/2	Thereilable	25	Φ2 661 971 67	1000		ΦΩ ΩΩ	NI A	0	¢0.00	NI A
31373CK63 Total	Unavailable	35 35	\$2,661,871.67 \$2,661,871.67	100% 100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
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31373CK89	Unavailable	19	\$1,638,905.76	100%		\$0.00	NA	-	\$0.00	NA
Total		19	\$1,638,905.76	100%	0	\$0.00		0	\$0.00	
31373CKA4	Unavailable	23	\$1,955,586.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavanault	23	\$1,955,586.35	100%		\$0.00 \$0.00		0	\$0.00 \$0.00	11/7
10			Ψ1,700,000.00	100 /0		ΨΟ•ΟΟ			ΨΟ•ΟΟ	
31373CKJ5	Unavailable	79	\$8,154,896.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$8,154,896.92	100%	0	\$0.00		0	\$0.00	

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31373CKK2	Unavailable	70	\$7,125,786.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$7,125,786.10	100%	 	\$0.00		0	\$0.00	
31373CKL0	Unavailable	20	\$2,039,719.64	100%		\$0.00	NA	0	\$0.00	NA
Total	Ullavallauic	20	\$2,039,719.64 \$2,039,719.64	100%	 	\$0.00 \$0.00		0	\$0.00 \$0.00	11/17
1 Otai			Ψ#900791170	100 /5	<u> </u>	ψυ•υυ		U	ΨΟ•Ο	
31373CKS5	Unavailable	10	\$1,003,818.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,003,818.00	100%	0	\$0.00		0	\$0.00	
31373CKT3	Unavailable	270	\$30,566,435.77	100%	0	\$0.00	NA	n	\$0.00	NA
Total	Ullavailaule	270	\$30,566,435.77	100%		\$0.00		0	\$0.00	11/7
Total		1	ψουιουιτοιτ	100 /0		ΨΟ•ΟΟ			ψυ•υυ	
31373CKU0	Unavailable	152	\$14,258,096.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$14,258,096.15	100%	0	\$0.00		0	\$0.00	
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31373CKY2	Unavailable	115	\$10,060,707.59	100%		\$0.00	NA		\$0.00	NA
Total		115	\$10,060,707.59	100%	0	\$0.00		0	\$0.00	
31373CKZ9	Unavailable	34	\$3,568,797.74	100%	0	\$0.00	NA	0	\$0.00	NΛ
Total	Ullavaliault	34	\$3,568,797.74	100%		\$0.00 \$ 0.00		0	\$0.00 \$0.00	NA
lotai		34	Ψυ,υυ, 17111	100 /0		Ψ0.00			φυ•υυ	
31373CN94	Unavailable	28	\$2,541,432.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,541,432.14	100%		\$0.00		0	\$0.00	
31373CND5	Unavailable	52	\$4,250,735.31	100%		\$0.00	NA		\$0.00	NA
Total		52	\$4,250,735.31	100%	0	\$0.00		0	\$0.00	
21272CNICO	Transilable	96	Φ7 111 926 Ω2	1000		ΦΩ ΩΩ	NI A	0	ΦΩ ΩΩ	NI A
31373CNG8	Unavailable	86 86	\$7,111,836.03 \$7,111,836.03	100% 100%	 	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		00	\$/,111,030.03	100 70	U	\$0.00		U	\$0.00	
31373CNK9	Unavailable	25	\$2,356,970.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,356,970.46	100%	_	\$0.00		0	\$0.00	
31373CNP8	Unavailable	52	\$4,867,443.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$4,867,443.04	100%	0	\$0.00		0	\$0.00	
31373CNV5	Unavailable	25	\$3,119,808.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ona , and on	25	\$3,119,808.97	100%	 	\$0.00		0	\$0.00	- 1,1
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31373CNX1	Unavailable	41	\$4,740,865.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,740,865.50	100%	0	\$0.00		0	\$0.00	
31373CNZ6	Unavailable	19	\$2,201,073.46	100%		\$0.00	NA		\$0.00	NA
Total		19	\$2,201,073.46	100%	0	\$0.00		0	\$0.00	

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31373CPF8	Unavailable	92	\$9,660,758.62	100% 0	\$0.00	NA 0	\$0.00	NA
Total		92	\$9,660,758.62	100% 0	\$0.00	0	\$0.00	
31373CPJ0	Unavailable	68	\$7,921,150.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		68	\$7,921,150.00	100% 0	\$0.00	0	\$0.00	
31373CQ26	Unavailable	29	\$3,072,153.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$3,072,153.80	100% 0	\$0.00	0	\$0.00	
31373CQ34	Unavailable	29	\$3,073,563.28	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$3,073,563.28	100% 0	\$0.00	0	\$0.00	
31373CQ42	Unavailable	68	\$8,196,367.98	100% 0	\$0.00	NA 0	\$0.00	NA
Total		68	\$8,196,367.98	100% 0	\$0.00	0	\$0.00	
31373CQ59	Unavailable	64	\$8,194,842.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total		64	\$8,194,842.34	100% 0	\$0.00	0	\$0.00	
31373CQ67	Unavailable	91	\$10,245,600.26	100% 0	\$0.00	NA 0	\$0.00	NA
Total		91	\$10,245,600.26	100% 0	\$0.00	0	\$0.00	
31373CQ75	Unavailable	75	\$8,197,939.52	100% 0	\$0.00	NA 0	\$0.00	NA
Total		75	\$8,197,939.52	100% 0	\$0.00	0	\$0.00	
31373CQ83	Unavailable	97	\$10,245,825.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total		97	\$10,245,825.73	100% 0	\$0.00	0	\$0.00	
31373CQ91	Unavailable	86	\$9,221,047.71	100% 0	\$0.00	NA 0	\$0.00	NA
Total		86	\$9,221,047.71	100% 0	\$0.00	0	\$0.00	
31373CQC4	Unavailable	13	\$1,004,440.22	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,004,440.22	100% 0	\$0.00	0	\$0.00	
31373CQJ9	Unavailable	43	\$5,038,215.08	100% 0	\$0.00	NA 0	\$0.00	NA
Total		43	\$5,038,215.08	100% 0	\$0.00	0	\$0.00	
31373CQY6	Unavailable	28	\$3,073,137.29	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$3,073,137.29	100% 0	\$0.00	0	\$0.00	
31373CQZ3	Unavailable	10	\$1,022,049.51	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,022,049.51	100% 0	\$0.00	0	\$0.00	
31373CRA7	Unavailable	148	\$15,368,124.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total		148	\$15,368,124.80	100% 0	\$0.00	0	\$0.00	

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31373CRB5	Unavailable	98	\$10,246,345.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		98		100%	0	\$0.00		0	\$0.00	
31373CS57	Unavailable	46	\$4,592,685.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanauic	46	\$4,592,685.65	100%	$\boldsymbol{ o}$	\$0.00 \$0.00		0	\$0.00	11/2
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31373CSC2	Unavailable	16,235	\$1,571,938,813.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16,235	\$1,571,938,813.82	100%	0	\$0.00		0	\$0.00	
31373CSD0	Unavailable	4,033	\$393,447,220.39	100%	Ω	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	4,033	\$393,447,220.39	100%	$\boldsymbol{\vdash}$	\$0.00		0	\$0.00	INA
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31373CSE8	Unavailable	1,274	\$120,788,358.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,274	\$120,788,358.44	100%	0	\$0.00		0	\$0.00	
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31373CT23	Unavailable	4	\$146,946.66	100%	Ħ	· ·	NA		\$0.00	NA
Total		4	\$146,946.66	100%	V	\$0.00		0	\$0.00	
31373CT31	Unavailable	19	\$824,450.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	19	\$824,450.06	100%	$\boldsymbol{\vdash}$	\$0.00		0	\$0.00	1 1/2 1
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31373CT56	Unavailable	15	\$1,469,408.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,469,408.17	100%	0	\$0.00		0	\$0.00	
31373CTN7	Unavailable	53	\$5,736,012.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	53	\$5,736,012.00	100%		\$0.00		0	\$0.00	1171
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31373CU21	Unavailable	62	\$6,939,421.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$6,939,421.10	100%	0	\$0.00		0	\$0.00	
31373CU47	Unavailable	39	\$4,032,554.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	39	\$4,032,554.95	100%	-	\$0.00		0	\$0.00	1173
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31373CU70	Unavailable	17	\$1,976,198.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,976,198.15	100%	0	\$0.00		0	\$0.00	
31373CUC9	Unavailable	18	\$1,948,846.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	18		100%	$\boldsymbol{\vdash}$	\$0.00		0	\$0.00	1 (7)
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31373CUN5	Unavailable	55	\$5,517,121.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$5,517,121.13	100%	0	\$0.00		0	\$0.00	
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31373CUP0	Unavailable	63	\$5,370,250.77	100%	-		NA		\$0.00	NA
Total		63	\$5,370,250.77	100%	U	\$0.00		0	\$0.00	

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31373CUQ8	Unavailable	24	\$1,189,322.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,189,322.05	100%	+	\$0.00		0	\$0.00	
31373CUX3	Unavailable	14	\$1,502,062.70	100%		\$0.00	NA	0	\$0.00	NA
Total	Onuvaria	14	\$1,502,062.70	100%	+	\$0.00		0	\$ 0.00	
		\Box			Ц			1		
31373CUZ8	Unavailable	73	\$7,078,232.53	100%	++	· · · · · · · · · · · · · · · · · · ·	NA	_	\$0.00	NA
Total		73	\$7,078,232.53	100%	0	\$0.00		0	\$0.00	
31373CV46	Unavailable	61	\$5,459,575.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$5,459,575.00	100%	0	\$0.00		0	\$0.00	
31373CV53	Unavailable	27	\$2,424,505.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	J. 100 100 100 100 100 100 100 100 100 10	27	\$2,424,505.00	100%	-	\$0.00		0	\$0.00	
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31373CV79	Unavailable	48	\$4,915,057.00	100%	$\boldsymbol{\tau}$		NA		\$0.00	NA
Total		48	\$4,915,057.00	100%	0	\$0.00		0	\$0.00	
31373CV87	Unavailable	43	\$3,615,186.00	100%		\$0.00	NA	0	\$0.00	NA
Total	Onuvanaore	43	\$3,615,186.00	100%	-	\$0.00		0	\$0.00	111.
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31373CVC8	Unavailable	25	\$2,484,046.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,484,046.55	100%	0	\$0.00		0	\$0.00	
31373CVG9	Unavailable	37	\$4,557,243.90	100%	0	\$0.00	NA	n	\$0.00	NA
Total	Onuvanacio	37	\$4,557,243.90	100%	$\boldsymbol{ au}$			0	\$0.00	1,11
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31373CVJ3	Unavailable	30	\$3,190,950.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,190,950.00	100%	0	\$0.00		0	\$0.00	
31373CVN4	Unavailable	160	\$14,957,660.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		160	\$14,957,660.84	100%	-	\$0.00		0	\$0.00	
31373CVV6	Unavailable	168	\$17,562,744.00	100%		\$0.00	NA	<u> </u>	\$0.00	NA
Total	Ullavallable	168	\$17,562,744.00 \$17,562,744.00	100%	-	\$0.00 \$0.00		0	\$0.00 \$0.00	117
2127201114	Timovojloklo	140	Φ1.4.420.902.27	1000		¢0.00	NI A		ΦΩ ΩΩ	NI A
31373CVW4 Total	Unavailable	148 148	\$14,420,802.27 \$14,420,802.27	100% 100%	-	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		170	Ψ1 T , T2U, OU2, 21	100 /0	۲	ψ υ• υυ			φυ.υυ	
31373CVY0	Unavailable	66	\$6,378,276.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$6,378,276.03	100%	0	\$0.00		0	\$0.00	
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31373CW78	Unavailable	40	\$3,030,550.00	100%	-		NA	_	\$0.00	NA
Total		40	\$3,030,550.00	100%	0	\$0.00		0	\$0.00	

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31373CW94	Unavailable	28	\$2,019,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,019,200.00	100%	 	\$0.00		0	\$0.00	
31373CWA1	Unavailable	104	\$9,191,650.67	100%	0	\$0.00	NA	n	\$0.00	NA
Total	Onu, and	104	\$9,191,650.67	100%	++-	\$ 0.00		0	\$0.00	
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31373CWB9	Unavailable	15	\$1,135,100.00	100%		\$0.00	NA		\$0.00	NA
Total		15	\$1,135,100.00	100%	0	\$0.00		0	\$0.00	
31373CWE3	Unavailable	103	\$9,064,103.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$9,064,103.29	100%	0	\$0.00		0	\$0.00	
31373CWF0	Unavailable	46	\$3,656,930.92	100%	n	\$0.00	NA	0	\$0.00	NA
Total	Onuvanaore	46	\$3,656,930.92	100%		\$0.00	1	0	\$0.00	111.
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31373CWL7	Unavailable	28	\$2,337,675.00	100%		\$0.00	NA		\$0.00	NA
Total		28	\$2,337,675.00	100%	0	\$0.00		0	\$0.00	
21272CWD4	Thousilable	31	\$2.276.275.00	100%		¢0.00	NIA		ΦΩ ΩΩ	NΙΛ
31373CWR4 Total	Unavailable	31	\$2,376,375.00 \$2,376,375.00	100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
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31373CWT0	Unavailable	59	\$5,351,325.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$5,351,325.00	100%		\$0.00	1	0	\$0.00	
- 12=2 CVV VV		14	\$1.055.772.00	1000	 	\$0.00	27.4		20.00	
31373CWY9	Unavailable	14	\$1,257,773.00	100%		\$0.00	NA		\$0.00	NA
Total		14	\$1,257,773.00	100%	U	\$0.00		0	\$0.00	
31373CXC6	Unavailable	34	\$3,017,950.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,017,950.00	100%	++-	\$0.00		0	\$0.00	
			± : 0.7 : 200 00	1000	 	÷0.00	27.4		÷0.00	
31373CXK8	Unavailable	63	\$4,956,800.00	100%		\$0.00	NA		\$0.00	NA
Total		63	\$4,956,800.00	100%	0	\$0.00		0	\$0.00	
31373CYQ4	Unavailable	14	\$1,193,850.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,193,850.00	100%	++-	\$0.00		0	\$0.00	
31373CYU5	Unavailable	36	\$4,077,159.25	100%	n	\$0.00	NA	0	\$0.00	NA
Total	Onu vanaore	36	\$4,077,159.25	100%	 	\$0.00		0	\$0.00	1111
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31373DB53	Unavailable	20	\$2,020,498.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,020,498.68	100%	0	\$0.00		0	\$0.00	
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31373DBW4	Unavailable	37	\$4,227,966.40	100%		\$0.00	NA		\$0.00	NA
Total		37	\$4,227,966.40	100%	0	\$0.00		0	\$0.00	

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31373DBX2	Unavailable	16	\$2,030,750.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$2,030,750.00	100% 0	\$0.00	0	\$0.00	
31373DDS1	Unavailable	39	\$4,847,744.58	100% 0	\$0.00	NA 0	\$0.00	NA
Total		39	\$4,847,744.58	100% 0	\$0.00	0	\$0.00	
31373DDX0	Unavailable	22	\$2,474,685.06	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$2,474,685.06	100% 0	\$0.00	0	\$0.00	
31373DDZ5	Unavailable	9	\$1,003,609.48	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,003,609.48	100% 0	\$0.00	0	\$0.00	
31373DEA9	Unavailable	36	\$2,501,630.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total		36	\$2,501,630.42	100% 0	\$0.00	0	\$0.00	
31373DF34	Unavailable	30	\$2,053,926.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$2,053,926.34	100% 0	\$0.00	0	\$0.00	
31373DF91	Unavailable	9	\$814,079.35	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$814,079.35	100% 0	\$0.00	0	\$0.00	
31373DFV2	Unavailable	13	\$1,011,758.62	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,011,758.62	100% 0	\$0.00	0	\$0.00	·
31373DGA7	Unavailable	26	\$3,092,632.03	100% 0	\$0.00	NA 0	\$0.00	NA
Total	<u> </u>	26	\$3,092,632.03	100% 0	\$0.00	0	\$0.00	
31373DGB5	Unavailable	58	\$4,944,655.18	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onu , unuez	58	\$4,944,655.18	100% 0	\$0.00	0	\$0.00	* 1.
31373DGE9	Unavailable	18	\$1,260,592.55	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onu , unuez	18	\$1,260,592.55	100% 0	\$0.00	0	\$0.00	* 1.
31373DL29	Unavailable	42	\$3,027,639.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total	o navanaore	42	\$3,027,639.73	100% 0	\$0.00	0	\$0.00	1 (11)
31373DP25	Unavailable	48	\$1,771,101.39	100% 0	\$0.00	NA 0	\$0.00	NA
Total		48	\$1,771,101.39	100% 0	\$0.00	0	\$0.00	
31373DP74	Unavailable	17	\$2,365,358.45	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$2,365,358.45	100% 0	\$0.00	0	\$0.00	
31373DP82	Unavailable	17	\$2,063,522.86	100% 0	\$0.00	NA 0	\$0.00	NA
Total	C HW (WHO I'V	17	\$2,063,522.86	100% 0	\$0.00	0	\$0.00	- 11.

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Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	51 51 7 7 7 13 13 30 30	\$4,597,899.66 \$4,597,899.66 \$1,165,149.01 \$1,165,149.01 \$1,232,809.60 \$1,232,809.60 \$3,348,607.73 \$3,348,607.73	100% 100% 100% 100% 100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA) NA) NA	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
Unavailable Unavailable	7 7 7 13 13	\$4,597,899.66 \$1,165,149.01 \$1,165,149.01 \$1,232,809.60 \$1,232,809.60 \$3,348,607.73	100% 100% 100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA) NA) NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA
Unavailable Unavailable	7 7 7 13 13	\$4,597,899.66 \$1,165,149.01 \$1,165,149.01 \$1,232,809.60 \$1,232,809.60 \$3,348,607.73	100% 100% 100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA) NA) NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA
Unavailable Unavailable	7 7 7 13 13	\$4,597,899.66 \$1,165,149.01 \$1,165,149.01 \$1,232,809.60 \$1,232,809.60	100% 100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA) NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA
Unavailable	7 7 7	\$4,597,899.66 \$1,165,149.01 \$1,165,149.01 \$1,232,809.60	100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00) NA) NA	0 0 0	\$0.00 \$0.00 \$0.00	N/
Unavailable	7 7 7	\$4,597,899.66 \$1,165,149.01 \$1,165,149.01 \$1,232,809.60	100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00) NA) NA	0 0 0	\$0.00 \$0.00 \$0.00	N/
	51 7 7	\$4,597,899.66 \$1,165,149.01	100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00) NA	0	\$0.00 \$0.00 \$0.00	
	51	\$4,597,899.66 \$1,165,149.01	100% 100%	0 \$0.00 0 \$0.00) NA	0	\$0.00 \$0.00	
	51	\$4,597,899.66	100%	0 \$0.00)	0	\$0.00	
Unavailable	 				1			N/
Unavailable	 				1			NA
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	1			1				
	13	\$1,486,718.69	100%	0 \$0.00		0	\$0.00	
Unavailable	13	\$1,486,718.69	100%	0 \$0.00) NA	0	\$0.00	NA
		+ -, 0 × , 3 € 0 0 0		40.00			+ 0.00	
Onavanaule		· · · · · · · · · · · · · · · · · · ·						117
Unavailable	22	\$1,699,650,00	100%	0 \$0.00) NIA	0	\$0.00	N/
	27	\$2,007,576.19	100%	<u>v \$0.00</u>)	U	\$0.00	
Unavailable								N/
	82	\$10,166,995.64	100%	0 \$0.00)	0	\$0.00	
Unavailable	82	\$10,166,995.64	100%	0 \$0.00) NA	0	\$0.00	N/
	*/	ψυ,συ 1,100100	200 /0	ΨΟ•Ο			Ψ0•00	
Uliavaliaule		· · · · · · · · · · · · · · · · · · ·		_				117
Unavailable	17	\$5,054,163,08	100%	0 \$0.00) NA	0	\$0.00	N/
	8	\$1,008,664.32	100%	<u>v \$0.00</u>)	U	\$0.00	
Unavailable	8	\$1,008,664.32		-			\$0.00	NA
	10	\$1,001,908.25	100%	0 \$0.00		0	\$0.00	
Unavailable	10	\$1,001,908.25	100%	0 \$0.00) NA	0	\$0.00	NA
		ψ1,002,040.02	100 /0	Ψοιοι	,		ΨΟ•ΟΟ	
Unavanable				1				117
Unavailabla	0	\$1,002,649,05	100%	0 00	NIA	0	\$0.00	N/
	9	\$1,008,421.12	100%	0 \$0.00)	0	\$0.00	
Unavailable				·				N/
	12	\$770,406.44	100%	0 \$0.00)	0	\$0.00	
Unavailable	12	\$770,406.44	100%	0 \$0.00) NA	0	\$0.00	N.A
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 9 Unavailable 9 Unavailable 9 Unavailable 10 Unavailable 8 Unavailable 47 Unavailable 47 Unavailable 82 Unavailable 27 Unavailable 27 Unavailable 22 Unavailable 22 Unavailable 13	12	Unavailable 9 \$1,008,421.12 100% 9 \$1,008,421.12 100% Unavailable 9 \$1,002,648.05 100% 9 \$1,002,648.05 100% Unavailable 10 \$1,001,908.25 100% 10 \$1,001,908.25 100% Unavailable 8 \$1,008,664.32 100% 8 \$1,008,664.32 100% Unavailable 47 \$5,054,163.08 100% Unavailable 82 \$10,166,995.64 100% Unavailable 82 \$10,166,995.64 100% Unavailable 27 \$2,007,576.19 100% Unavailable 27 \$2,007,576.19 100% Unavailable 22 \$1,699,650.00 100% Unavailable 22 \$1,699,650.00 100% Unavailable 13 \$1,486,718.69 100%	12	12 \$770,406.44 100% 0 \$0.00	12 \$770,406.44 100% 0 \$0.00 0	12 \$770,406.44 100% 0 \$0.00 0 \$0.00

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31373EP49	Unavailable	64	\$6,553,087.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		64		100%	++	\$0.00		0	\$0.00	
31373EP56	Unavailable	57	\$8,226,557.80	100%		\$0.00	NA	0	\$0.00	NA
Total	Ullavaliaule	57	\$8,226,557.80	100%	++	\$0.00 \$0.00		0	\$0.00	11/7
lotai		+ - '	φυ,220,221.00	100 /0		ΨΟ•ΟΟ			ψυ•υυ	
31373EP64	Unavailable	106	\$11,114,358.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$11,114,358.89	100%	0	\$0.00		0	\$0.00	
					H			4	35.30	
31373EPZ0	Unavailable	13		100%	+	\$0.00	NA		\$0.00	NA
Total		13	\$1,667,074.65	100%	0	\$0.00		0	\$0.00	
31373RT38	Unavailable	26	\$2,029,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26		100%	0	\$0.00		0	\$0.00	
					П					
31370LWQ9	Unavailable	51	\$4,410,809.76	100%	1 1	\$0.00	NA		\$0.00	NA
Total		51	\$4,410,809.76	100%	0	\$0.00		0	\$0.00	
21270374772	77	14	Φ1 224 250 00	1000	H	¢0.00	NT A	0	ΦΩ ΩΩ	NT A
31370V4T2	Unavailable	14 14		100% 100%	+	\$0.00	NA	0	\$0.00 \$0.00	NA
Total		14	\$1,334,330.00	100 70	Н	\$0.00		U	\$0.00	
31371B5L1	Unavailable	30	\$3,403,302.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O Hu · WZZWOZC	30		100%	$\boldsymbol{ au}$	\$0.00		0	\$0.00	- '-
		11			П					
31371B5N7	Unavailable	17	\$2,140,850.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,140,850.00	100%	0	\$0.00		0	\$0.00	
		<u>بــــــــــــــــــــــــــــــــــــ</u>			Ц				t - 00	
31371E2C8	Unavailable	47	\$5,396,788.89	100%	++	\$0.00	NA	_	\$0.00	NA
Total		47	\$5,396,788.89	100%	0	\$0.00		0	\$0.00	
31371E2E4	Unavailable	27	\$2,718,283.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onuvunuoie	27	\$2,718,283.72	100%	+	\$0.00		0	\$0.00	1 11 2
10002		+ +			Ħ	7 ***			4	
31371EX75	Unavailable	3,217	\$324,825,381.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3,217	\$324,825,381.14	100%	0	\$0.00		0	\$0.00	
01071EX/C/4	77	2 270	ф215 942 692 05	1000/	$\prod_{i=1}^{n}$	\$0.00	NT A	0	Φ0.00	NT A
31371EYG4	Unavailable	3,379		100%	++	\$0.00	NA	0 0	\$0.00	NA
Total		3,379	\$315,842,682.95	100%	V	\$0.00		U	\$0.00	
31371EYK5	Unavailable	818	\$71,207,167.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		818		100%	++	\$0.00		0	\$0.00	
		1	·		П					
31371EYL3	Unavailable	217	\$18,103,441.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		217	\$18,103,441.10	100%	0	\$0.00		0	\$0.00	

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31371EYM1	Unavailable	140	\$10,526,997.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$10,526,997.74	100%	0	\$0.00		0	\$0.00	
31371EYX7	Unavailable	962	\$105,975,231.71	100%	0	\$0.00	NA	n	\$0.00	NA
Total	Ullavaliable	962	\$105,975,231.71	100%	-	\$0.00		0	\$0.00	1 1/1
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31371EZF5	Unavailable	190	\$21,467,457.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		190	\$21,467,457.11	100%	0	\$0.00		0	\$0.00	
31371EZW8	Unavailable	102	\$8,741,955.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total	o navanacio	102	\$8,741,955.99	100%	-	\$0.00		0	\$0.00	1 (11
31371VA80	Unavailable	41	\$2,968,025.72	100%	-	\$0.00	NA	_	\$0.00	NA
Total		41	\$2,968,025.72	100%	0	\$0.00		0	\$0.00	
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31371VBA4	Unavailable	29 29	\$2,704,971.47	100%	\vdash	\$0.00	NA	0 0	\$0.00	NA
Total		29	\$2,704,971.47	100%	U	\$0.00		<u> </u>	\$0.00	
31372B6Z8	Unavailable	7	\$499,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$499,700.00	100%	-	\$0.00		0	\$0.00	
31372ES21	Unavailable	40	\$3,315,384.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$3,315,384.28	100%	0	\$0.00		0	\$0.00	
31372ES47	Unavailable	39	\$3,644,782.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$3,644,782.94	100%	-	\$0.00		0	\$0.00	
31372FVT5	Unavailable	27	\$1,765,910.90	100%	-	\$0.00	NA	-	\$0.00	NA
Total		27	\$1,765,910.90	100%	0	\$0.00		0	\$0.00	
31372JVR1	Unavailable	53	\$4,069,296.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$4,069,296.48	100%	_	\$0.00		0	\$0.00	
31372JVS9	Unavailable	52	\$4,586,534.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Oliavaliable	52	\$4,586,534.43	100%	-	\$0.00 \$0.00		0	\$0.00 \$0.00	INA
			A			40.00			40.00	
31372KX54	Unavailable	50	\$5,064,210.06	100%	-	\$0.00	NA	_	\$0.00	NA
Total		50	\$5,064,210.06	100%	U	\$0.00		0	\$0.00	
31372KX96	Unavailable	49	\$5,061,770.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$5,061,770.38	100%	-	\$0.00		0	\$0.00	1
			. ,							
31372KXZ8	Unavailable	35	\$4,064,607.01	100%		\$0.00	NA	_	\$0.00	NA
Total		35	\$4,064,607.01	100%	0	\$0.00		0	\$0.00	

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31372KYA2	Unavailable	50	\$5,074,543.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$5,074,543.98	100%	0	\$0.00		0	\$0.00	
31372KYH7	Unavailable	41	\$3,047,084.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total	0.1.1.1.1.1.1.1	41	\$3,047,084.84	100%	_	\$0.00		0	\$0.00	
31372L2W7	Unavailable	16	\$2,017,331.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Uliavaliable	16	\$2,017,331.48 \$2,017,331.48	100%		\$0.00 \$0.00		0	\$0.00 \$0.00	INA
			·							
31372L2X5	Unavailable	33 33	\$4,046,039.09	100% 100%	_	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,046,039.09	100%	U	\$0.00		U	\$0.00	
31372L2Y3	Unavailable	9	\$1,008,553.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,008,553.38	100%	0	\$0.00		0	\$0.00	
212721 WM6	Theveilable	12	¢1 017 112 79	100%	0	\$0.00	NI A	0	\$0.00	NI A
31372LWM6 Total	Unavailable	12	\$1,017,112.78 \$1,017,112.78	100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
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31372LWT1	Unavailable	10	\$1,011,390.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,011,390.29	100%	0	\$0.00		0	\$0.00	
			±= 2=2 752 52	1000	_	÷2.20	77.4		* 0.00	77.4
31372MWG7	Unavailable	81 81	\$7,370,752.53 \$7,370,752.53	100% 100%		\$0.00	NA	0	\$0.00	NA
Total		91	\$7,370,752.53	100 70	U	\$0.00		U	\$0.00	
31372MWH5	Unavailable	94	\$8,456,709.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$8,456,709.24	100%	0	\$0.00		0	\$0.00	
31372NNW0	Unavailable	18	\$1,019,774.45	100%	0	\$0.00	NA	0	\$0.00	NΙΛ
Total	Unavanable	18	\$1,019,774.45 \$1,019,774.45	100%	_	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
lotai		10	ΨΙ,ΨΙ,Τ,ΤΤΕΙΟ	100 /0		ΨΟ•ΟΟ			ΨΟ•ΟΟ	
31372PBL2	Unavailable	9	\$1,012,210.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,012,210.00	100%	0	\$0.00		0	\$0.00	
31372PBP3	Unavailable	10	\$1,013,284.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onuvunuore	10	\$1,013,284.46	100%	_	\$0.00		0	\$0.00	1,12
31372PN39	Unavailable	52	\$4,761,764.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaulc	52	\$4,761,764.80	100%		\$0.00		0	\$0.00	11/
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31372PN54	Unavailable	23	\$2,784,650.00	100%		\$0.00	NA	0	\$0.00	NA
Total		23	\$2,784,650.00	100%	0	\$0.00		0	\$0.00	
		22	÷ : 222 240 02	1000	_	÷2.20	77.4		* 0.00	774
31372PN88	Unavailable	33	\$4,332,348.02	100% 100%	_	\$0.00	NA		\$0.00	NA
Total		33	\$4,332,348.02	100%	U	\$0.00		0	\$0.00	

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31372PNE5	Unavailable	16	\$2,037,954.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,037,954.36	100%	0	\$0.00		0	\$0.00	
31372PNF2	Unavailable	24	\$3,056,150.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	0.24.0.2	24	\$3,056,150.00	100%	++	\$0.00		0	\$0.00	
		16	** *** **** ****	1000	\coprod	*0.00	27.4		*2.00	77.4
31372PNN5	Unavailable	46	\$5,099,057.88	100%	$\boldsymbol{ au}$	\$0.00	NA		\$0.00	NA
Total		46	\$5,099,057.88	100%	U	\$0.00		0	\$0.00	
31372PNQ8	Unavailable	15	\$1,370,497.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,370,497.98	100%	0	\$0.00		0	\$0.00	
31372PNR6	Unavailable	119	\$12,703,595.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O	119	\$12,703,595.00	100%	+	\$0.00		0	\$0.00	
		101		1000	H	+0.00	77.	<u> </u>	+2.00	
31372PNT2	Unavailable	184	\$16,879,294.00	100%	1 1	\$0.00	NA		\$0.00	NA
Total		184	\$16,879,294.00	100%	0	\$0.00		0	\$0.00	
31372PNV7	Unavailable	21	\$1,520,330.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,520,330.00	100%	+	\$0.00		0	\$0.00	
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31372PNW5	Unavailable	36	\$3,352,500.00	100%	$\boldsymbol{ au}$	\$0.00	NA		\$0.00	NA
Total		36	\$3,352,500.00	100%	0	\$0.00		0	\$0.00	
31372PNY1	Unavailable	27	\$3,568,175.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,568,175.00	100%	0	\$0.00		0	\$0.00	
212520050	** '111	- 00	\$0.157.202.20	1000	H	\$0.00	NT A		#2.00	N.T.A
31372PP78	Unavailable	80	\$8,157,383.28	100%	++	\$0.00	NA	_	\$0.00	NA
Total		80	\$8,157,383.28	100%	V	\$0.00		0	\$0.00	
31372PP94	Unavailable	15	\$2,039,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,039,100.00	100%	0	\$0.00		0	\$0.00	
31372PPF0	Unavailable	43	\$4,785,985.00	100%	n	\$0.00	NA	n	\$0.00	NA
Total	Onavanaore	43	\$4,785,985.00	100%	++	\$0.00 \$0.00		0	\$0.00 \$0.00	111.
21272DDH4	Tinavailabla	01	ΦΩ Ω22 275 ΩΩ	100%		90.00	NI A		\$0.00	NI A
31372PPH6 Total	Unavailable	91 91	\$8,923,275.00 \$8,923,275.00	100% 100%	++	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		1 /1	φυ, Σευ, Ειυ, Ου	100 /0	۲	ψυ•υυ			φυ•υυ	
31372PQA0	Unavailable	20	\$2,549,059.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,549,059.87	100%	0	\$0.00		0	\$0.00	
		\perp			Ц			Щ		
31372PQC6	Unavailable	19	\$2,522,750.00	100%	-	\$0.00	NA		\$0.00	NA
Total		19	\$2,522,750.00	100%	0	\$0.00		0	\$0.00	

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31372PQD4	Unavailable	62	\$4,127,095.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		62	\$4,127,095.00	100% 0	\$0.00	0	\$0.00	
31372PQE2	Unavailable	41	\$3,229,501.37	100% 0	\$0.00	NA 0	\$0.00	NA
Total		41	\$3,229,501.37	100% 0	\$0.00	0	\$0.00	
31372PQF9	Unavailable	33	\$2,256,423.43	100% 0	\$0.00	NA 0	\$0.00	NA
Total	<u> </u>	33	\$2,256,423.43	100% 0	\$0.00	0	\$0.00	
31372PQJ1	Unavailable	8	\$777,343.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$777,343.15	100% 0	\$0.00	0	\$0.00	
31372QZ91	Unavailable	21	\$1,882,461.57	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$1,882,461.57	100% 0	\$0.00	0	\$0.00	
31372RP25	Unavailable	77	\$5,367,982.76	100% 0	\$0.00	NA 0	\$0.00	NA
Total Total		77	\$5,367,982.76	100% 0	\$0.00	0	\$0.00	
31372RP41	Unavailable	103	\$9,966,638.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		103	\$9,966,638.00	100% 0	\$0.00	0	\$0.00	
31372RP58	Unavailable	56	\$4,384,027.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total Total	Onavanaore	56	\$4,384,027.11 \$4,384,027.11	100% 0	\$0.00 \$0.00	0	\$0.00	114
31372RP66	Unavailable	47	\$3,200,011.10	100% 0	\$0.00	NA 0	\$0.00	NA
Total Total		47	\$3,200,011.10	100% 0	\$0.00	0	\$0.00	
31372RP90	Unavailable	39	\$2,787,869.26	100% 0	\$0.00	NA 0	\$0.00	N.A
Total Total	Unuvanacio	39	\$2,787,869.26 \$2,787,869.26	100% 0	\$0.00	0	\$0.00 \$0.00	
31372S2K8	Unavailable	10	\$1,014,100.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,014,100.00	100% 0	\$0.00	0	\$0.00	
31372SU50	Unavailable	10	\$1,014,379.87	100% 0	\$0.00	NA 0	\$0.00	N/
Total		10	\$1,014,379.87	100% 0	\$0.00	0	\$0.00	
31372SUP6	Unavailable	6	\$1,007,996.00	100% 0	\$0.00	NA 0	\$0.00	N/
Total		6	\$1,007,996.00	100% 0	\$0.00	0	\$0.00	
31372TNX5	Unavailable	11	\$1,000,696.45	100% 0	\$0.00	NA 0	\$0.00	N.A
Total		11	\$1,000,696.45	100% 0	\$0.00	0	\$0.00	<u> </u>
31372TNZ0	Unavailable	10	\$1,003,040.68	100% 0	\$0.00	NA 0	\$0.00	N/
Total	Unavanaore	10	\$1,003,040.68	100% 0	\$0.00	0	\$0.00	112

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31372TWN7	Unavailable	15	\$1,511,862.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,511,862.32	100%	0	\$0.00		0	\$0.00	
31372TYG0	Unavailable	25	\$2,019,007.66	100%	0	\$0.00	NA	n	\$0.00	NA
Total	Onuvunuoio	25	\$2,019,007.66	100%	-	\$0.00		0	\$0.00	111.
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31372TYL9	Unavailable	16	\$1,511,846.59	100%		\$0.00	NA		\$0.00	NA
Total		16	\$1,511,846.59	100%	0	\$0.00		0	\$0.00	
31372TYM7	Unavailable	9	\$1,015,672.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,015,672.21	100%	0	\$0.00		0	\$0.00	
31372UBU1	Unavailable	45	\$2,938,853.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavariable	45	\$2,938,853.12	100%		\$0.00		0	\$0.00	1 17 1
31372UBV9	Unavailable	57	\$3,448,105.77	100%		\$0.00	NA		\$0.00	NA
Total		57	\$3,448,105.77	100%	0	\$0.00		0	\$0.00	
31372UBW7	Unavailable	24	\$1,560,995.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ollavaliable	24	\$1,560,995.28	100%		\$0.00		0	\$0.00	11/7
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31372UBX5	Unavailable	22	\$1,242,858.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,242,858.32	100%	0	\$0.00		0	\$0.00	
31372UBY3	Unavailable	26	\$1,802,323.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,802,323.65	100%		\$0.00		0	\$0.00	
31372UU71	Unavailable	32	\$3,051,476.70	100%		\$0.00	NA	_	\$0.00	NA
Total		32	\$3,051,476.70	100%	0	\$0.00		0	\$0.00	
31372UV62	Unavailable	13	\$1,003,850.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,003,850.00	100%	0	\$0.00		0	\$0.00	
31372UV70	Unavailable	18	\$2,007,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	o na vanaore	18	\$2,007,100.00	100%		\$0.00		0	\$0.00	1,111
31372UVB1	Unavailable	19	\$1,518,596.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	19	\$1,518,596.11	100%		\$0.00		0	\$0.00	11/7
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31372UVG0	Unavailable	13	\$1,010,386.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,010,386.20	100%	0	\$0.00		0	\$0.00	
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31372UVJ4	Unavailable	25	\$2,033,599.29	100%		\$0.00	NA		\$0.00	NA
Total		25	\$2,033,599.29	100%	U	\$0.00		0	\$0.00	

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31372UVM7	Unavailable	15	\$1,003,594.91	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,003,594.91	100% 0	\$0.00	0	\$0.00	
31372UVU9	Unavailable	23	\$2,007,379.18	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$2,007,379.18	100% 0	\$0.00	0	\$0.00	
31372UVV7	Unavailable	12	\$1,012,740.56	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,012,740.56	100% 0	\$0.00	0	\$0.00	
31372UWA2	Unavailable	14	\$1,013,146.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,013,146.00	100% 0	\$0.00	0	\$0.00	
31372UWC8	Unavailable	14	\$1,012,780.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,012,780.00	100% 0	\$0.00	0	\$0.00	
31372UWR5	Unavailable	40	\$4,569,538.22	100% 0	\$0.00	NA 0	\$0.00	NA
Total		40	\$4,569,538.22	100% 0	\$0.00	0	\$0.00	
31372UXV5	Unavailable	65	\$6,005,348.10	100% 0	\$0.00	NA 0	\$0.00	NA
Total		65	\$6,005,348.10	100% 0	\$0.00	0	\$0.00	
31372VBE5	Unavailable	43	\$5,045,422.33	100% 0	\$0.00	NA 0	\$0.00	NA
Total		43	\$5,045,422.33	100% 0	\$0.00	0	\$0.00	
31372VBG0	Unavailable	21	\$2,656,706.05	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,656,706.05	100% 0	\$0.00	0	\$0.00	
31372VJM9	Unavailable	45	\$4,426,151.75	100% 0	\$0.00	NA 0	\$0.00	NA
Total		45	\$4,426,151.75	100% 0	\$0.00	0	\$0.00	
31372WGS7	Unavailable	25	\$2,005,240.39	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$2,005,240.39	100% 0	\$0.00	0	\$0.00	
31372WJK1	Unavailable	11	\$1,015,513.69	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,015,513.69	100% 0	\$0.00	0	\$0.00	
31372WMJ0	Unavailable	10	\$1,004,704.19	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,004,704.19	100% 0	\$0.00	0	\$0.00	
31372WZF4	Unavailable	11	\$1,071,371.90	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,071,371.90	100% 0	\$0.00	0	\$0.00	
31372WZM9	Unavailable	27	\$2,028,894.37	100% 0	\$0.00	NA 0	\$0.00	NA
Total	C NW t WITHOUT	27	\$2,028,894.37	100% 0	\$0.00	0	\$0.00	- 11.1

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31372X4B5	Unavailable	44	\$3,841,542.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$3,841,542.21	100%	0	\$0.00		0	\$0.00	
31372X4C3	Unavailable	19	\$1,278,868.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O AW (3322)	19	\$1,278,868.17	100%	++	\$0.00		0	\$0.00	
1272370777	11.1.1.	12	\$1,000,005,10	1000	\prod	\$0.00	NT A		\$0.00	D.T.A
31372XCT7	Unavailable	12 12	\$1,006,885.12 \$1,006,885.12	100% 100%	+	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
Total		12	\$1,000,000.14	100 70	V	\$0.00		U	\$0.00	
31372XH21	Unavailable	84	\$7,108,060.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$7,108,060.79	100%	0	\$0.00		0	\$0.00	
31372XM90	Unavailable	13	\$1,014,650.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,014,650.43	100%	+	\$0.00		0	\$0.00	
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31372XMY5	Unavailable	10	\$1,017,430.00	100%	11	\$0.00	NA		\$0.00	NA
Total		10	\$1,017,430.00	100%	0	\$0.00		0	\$0.00	
31372XWS7	Unavailable	26	\$2,568,828.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onuvunuoie	26	\$2,568,828.56	100%	+	\$0.00		0	\$0.00	1 1/2
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31372XWT5	Unavailable	16	\$1,370,596.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,370,596.34	100%	0	\$0.00		0	\$0.00	
31372YG20	Unavailable	29	\$1,963,254.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$1,963,254.53	100%	11	\$0.00		0	\$0.00	
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31372YGY0	Unavailable	47	\$3,921,945.78	100%	++	\$0.00	NA	_	\$0.00	NA
Total		47	\$3,921,945.78	100%	0	\$0.00		0	\$0.00	
31372YRW2	Unavailable	12	\$1,016,550.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,016,550.00	100%	+	\$0.00		0	\$0.00	
31372YYV6	Unavailable	82	\$7,435,253.73	100%		\$0.00	NA	Δ.	\$0.00	NΙΛ
Total	Uliavaliable	82	\$7,435,253.73 \$7,435,253.73	100%	++	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
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31372YYW4	Unavailable	172	\$15,514,345.19	100%		\$0.00	NA	_	\$0.00	NA
Total		172	\$15,514,345.19	100%	0	\$0.00		0	\$0.00	
31372YYX2	Unavailable	33	\$3,528,312.27	100%	n	\$0.00	NA	n	\$0.00	NA
Total	Unavanaoic	33	\$3,528,312.27 \$3,528,312.27	100%		\$0.00		0	\$0.00 \$0.00	117
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31373A5A5	Unavailable	15	\$2,032,445.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,032,445.93	100%	0	\$0.00		0	\$0.00	

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31373A5C1	Unavailable	27	\$3,029,588.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,029,588.37	100%	0	\$0.00		0	\$0.00	
31373A5D9	Unavailable	29	\$3,051,238.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total	<u> </u>	29	\$3,051,238.58	100%	-	\$0.00		0	\$0.00	*
212521577	**	1	\$1.015.00 2.2 0	1000		\$2.00	D.T.A.		\$0.00	D.T.A
31373A5E7	Unavailable	8	\$1,015,902.28 \$1,015,902.28	100% 100%	\vdash	\$0.00	NA	0 0	\$0.00 \$0.00	NA
Total		0	\$1,015,902.28	100%	U	\$0.00		U	\$0.00	
31373A5G2	Unavailable	242	\$25,462,799.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		242	\$25,462,799.97	100%	0	\$0.00		0	\$0.00	
31373AC66	Unavailable	10	\$1,505,550.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,505,550.00	100%	\vdash	\$0.00		0	\$0.00	
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31373AFB2	Unavailable	31	\$3,601,928.17	100%	\vdash	\$0.00	NA		\$0.00	NA
Total		31	\$3,601,928.17	100%	0	\$0.00		0	\$0.00	
31373AFF3	Unavailable	15	\$1,590,950.00	100%		\$0.00	NA	<u></u>	\$0.00	NA
Total	Unavanauic	15	\$1,590,930.00 \$1,590,950.00	100%	\vdash	\$0.00 \$0.00		0	\$0.00 \$0.00	11/7
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31373AM40	Unavailable	21	\$2,314,718.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,314,718.03	100%	0	\$0.00		0	\$0.00	
31373AM65	Unavailable	29	\$2,553,608.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ollavaliable	29	\$2,553,608.55	100%		\$0.00		0	\$0.00	1 1/1
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31373ANA5	Unavailable	31	\$3,043,260.00	100%	0	\$0.00	NA	_	\$0.00	NA
Total		31	\$3,043,260.00	100%	0	\$0.00		0	\$0.00	
31373ANF4	Unavailable	16	\$1,905,850.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	5	16	\$1,905,850.00	100%	\vdash	\$0.00		0	\$0.00	_
		\Box								
31373AW49	Unavailable	98	\$10,030,387.43	100%	+	\$0.00	NA		\$0.00	NA
Total		98	\$10,030,387.43	100%	0	\$0.00		0	\$0.00	
31373BGR4	Unavailable	15	\$1,084,023.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,084,023.84	100%	0	\$0.00		0	\$0.00	
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31373BQ28	Unavailable	25	\$2,013,448.22	100%		\$0.00	NA		\$0.00	NA
Total		25	\$2,013,448.22	100%	U	\$0.00		0	\$0.00	
31373BQK8	Unavailable	19	\$2,012,225.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,012,225.00	100%	-	\$0.00		0	\$0.00	1 1/1

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31373BQL6	Unavailable	42	\$4,073,754.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,073,754.14	100%		\$0.00		0	\$0.00	
31373BQM4	Unavailable	12	\$1,017,250.00	100%		\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	12	\$1,017,250.00 \$1,017,250.00	100%		\$0.00 \$0.00		0	\$0.00 \$0.00	11/7
Total			φ1901/92000	100 /0		Ψυ•υυ			Ψυ•υυ	
31373BSB6	Unavailable	42	\$4,058,691.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,058,691.02	100%	0	\$0.00		0	\$0.00	
31373BSC4	Unavailable	50	\$5,098,275.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavaliauic	50	\$5,098,275.51	100%		\$0.00		0	\$0.00	11/7
Total			Ψυγονομένους	100 /		ΨΟ•ΟΟ			ΨΟ•Ο	
31373BV55	Unavailable	19	\$2,038,983.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,038,983.89	100%	0	\$0.00		0	\$0.00	
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31373BV71	Unavailable	15	\$1,527,732.27	100%		\$0.00	NA		\$0.00	NA
Total		15	\$1,527,732.27	100%	0	\$0.00		0	\$0.00	
31373BYH6	Unavailable	18	\$2,034,974.61	100%	0	\$0.00	NA	n	\$0.00	NA
Total	Uliavaliadic	18	\$2,034,974.61	100%		\$0.00 \$ 0.00		0	\$0.00	117
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31373BYN3	Unavailable	11	\$1,019,950.00	100%	0	\$0.00	NA	0 _	\$0.00	NA
Total		11	\$1,019,950.00	100%		\$0.00	-	0	\$0.00	
31373C6Y8	Unavailable	15	\$1,004,646.65	100%		\$0.00	NA		\$0.00	NA
Total	'	15	\$1,004,646.65	100%	0	\$0.00		0	\$0.00	
31373C7A9	Unavailable	18	\$1,010,867.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Uliavaliaule	18	\$1,010,867.63 \$1,010,867.63	100%		\$0.00 \$0.00		0	\$0.00 \$0.00	11/7
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31373CF69	Unavailable	19	\$2,327,722.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,327,722.39	100%	0	\$0.00	-	0	\$0.00	
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31373CF77	Unavailable	16	\$1,641,830.81	100%		\$0.00	NA	-	\$0.00	NA
Total		16	\$1,641,830.81	100%	0	\$0.00		0	\$0.00	
31373CF85	Unavailable	26	\$3,055,440.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onuvunuoio	26	\$3,055,440.69	100%		\$0.00		0	\$0.00	1 11 1
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31373CFB8	Unavailable	84	\$7,004,690.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$7,004,690.90	100%	0	\$0.00		0	\$0.00	
31373CFS1	Unavailable	12	\$1,006,689.53	100%		\$0.00	NA		\$0.00	NA
Total	'	12	\$1,006,689.53	100%	0	\$0.00		0	\$0.00	

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31373CFU6	Unavailable	17	\$1,312,942.31	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,312,942.31	100% 0	\$0.00	0	\$0.00	
31373CGE1	Unavailable	30	\$2,687,962.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$2,687,962.96	100% 0	\$0.00	0	\$0.00	
31373CPL5	Unavailable	19	\$2,349,943.12	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,349,943.12	100% 0	\$0.00	0	\$0.00	
31373CPM3	Unavailable	92	\$9,637,029.63	100% 0	\$0.00	NA 0	\$0.00	NA
Total		92	\$9,637,029.63	100% 0	\$0.00	0	\$0.00	
31373CPN1	Unavailable	79	\$9,298,172.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total		79	\$9,298,172.64	100% 0	\$0.00	0	\$0.00	
31373CPP6	Unavailable	40	\$4,639,093.07	100% 0	\$0.00	NA 0	\$0.00	NA
Total		40	\$4,639,093.07	100% 0	\$0.00	0	\$0.00	
31373CWV5	Unavailable	42	\$3,807,496.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		42	\$3,807,496.00	100% 0	\$0.00	0	\$0.00	
31373CWW3	Unavailable	81	\$7,859,633.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total Total	Onuvanues	81	\$7,859,633.00 \$7,859,633.00	100% 0	\$0.00	0	\$0.00 \$0.00	
31373CXN2	Unavailable	35	\$2,032,524.19	100% 0	\$0.00	NA 0	\$0.00	NA
Total Total	Unavanaore	35	\$2,032,524.19 \$2,032,524.19	100% 0	\$0.00	0	\$0.00 \$0.00	
21272CVC1	Unavailable	61	Φ5 022 566 00	100% 0	\$0.00	NA 0	\$0.00	NA
31373CXS1 Total	Unavanadie	61 61	\$5,022,566.09 \$5,022,566.09	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	11/
21272CVT0	Travailable	23	\$2.026.018.01	100%	\$0.00	NIA O	\$0.00	N.
31373CXT9 Total	Unavailable	33 33	\$2,036,818.01 \$2,036,818.01	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
2127203742	TT Habita	51	Φ5 001 270 55	1000/10		NTA O	Φ0.00	N
31373CY43 Total	Unavailable	51 51	\$5,081,378.55 \$5,081,378.55	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
107003750	7.7 11.1.1.	22				3740		
31373CY50 Total	Unavailable	22 22	\$3,063,020.98 \$3,063,020.98	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
			. ,					
31373CY84 Total	Unavailable	21 21	\$2,009,589.01 \$2,009,589.01	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	N.
Totai			Ψ29002900200	100 /0 0	ΨΨ•σσ		Ψυ•υυ	
31373CYF8	Unavailable	11	\$1,009,700.00	100% 0	\$0.00	NA 0	\$0.00	N.
Total		11	\$1,009,700.00	100% 0	\$0.00	0	\$0.00	

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31373CZ34	Unavailable	10	\$1,012,041.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,012,041.88	100%	0	\$0.00		0	\$0.00	
31373CZ91	Unavailable	12	\$1,014,550.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O AWY WALLES	12	\$1,014,550.00	100%	_	\$0.00		0	\$0.00	÷ ·=
		2.1	†= 2.62 2.65 55	1000		÷ 2 2 2	37.4	~	÷0.00	774
31373CZE0	Unavailable	31	\$3,068,267.77	100%	H	\$0.00	NA		\$0.00	NA
Total		31	\$3,068,267.77	100%	0	\$0.00		0	\$0.00	
31373CZF7	Unavailable	12	\$1,020,816.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,020,816.34	100%	0	\$0.00		0	\$0.00	
31373CZT7	Unavailable	19	\$2,037,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,037,200.00	100%		\$0.00		0	\$0.00	
			*-	:00~		** 00	27.1	_	± 2.00	27.1
31373D5N1	Unavailable	52	\$5,072,662.56	100%		\$0.00	NA		\$0.00	NA
Total		52	\$5,072,662.56	100%	0	\$0.00		0	\$0.00	
31373D5U5	Unavailable	35	\$3,038,449.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,038,449.42	100%	_	\$0.00		0	\$0.00	
31373D5Y7	Unavailable	32	\$3,027,595.47	100%		\$0.00	NA		\$0.00	NA
Total		32	\$3,027,595.47	100%	0	\$0.00		0	\$0.00	
31373D6B6	Unavailable	23	\$1,960,755.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,960,755.92	100%		\$0.00		0	\$0.00	
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31373D6H3	Unavailable	40	\$3,018,673.97	100%	_	\$0.00	NA	_	\$0.00	NA
Total		40	\$3,018,673.97	100%	0	\$0.00		0	\$0.00	
31373D6J9	Unavailable	54	\$5,087,377.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$5,087,377.47	100%	0	\$0.00		0	\$0.00	
31373D6L4	Unavailable	20	\$2,090,311.51	100%	0	\$0.00	NA	n	\$0.00	NA
Total	Ona variable	20	\$2,090,311.51	100%	_	\$0.00		0	\$0.00	111
31373D6M2	Unavailable	13	\$1,018,874.78	100%	0	\$0.00	NA	<u> </u>	\$0.00	NA
Total	Ullavallaule	13	\$1,018,874.78	100%		\$0.00		0	\$0.00	11/7
Tour		10	Ψ19010907 1170	100 /0		ψυ•υυ			ΨΟ•ΟΟ	
31373D6P5	Unavailable	37	\$3,053,410.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,053,410.00	100%	0	\$0.00		0	\$0.00	
								1		
31373D7B5	Unavailable	31	\$1,965,985.58	100%		\$0.00	NA		\$0.00	NA
Total		31	\$1,965,985.58	100%	0	\$0.00		0	\$0.00	

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31373DA70	Unavailable	21	\$1,620,410.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,620,410.81	100%	0	\$0.00		0	\$0.00	
31373DAL9	Unavailable	57	\$6,922,481.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	57	\$6,922,481.75	100%	\vdash	\$0.00 \$0.00		0	\$0.00 \$0.00	11/7
Total		3,	Ψυ, / ΕΕ, ΤΟΙ	100 /0		ΨΟ•ΟΟ			ΨΟ•ΟΟ	
31373DAM7	Unavailable	140	\$15,028,650.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$15,028,650.90	100%	0	\$0.00		0	\$0.00	
21272D 4 00	TT	124	¢12.444.740.01	1000/	0	¢0.00	NT A	0	\$0.00	NT A
31373DAQ8 Total	Unavailable	124 124	\$12,444,749.81 \$12,444,749.81	100% 100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		124	\$12,444,743.01	100 %	U	φυ.υυ			φυ.υυ	
31373DAT2	Unavailable	185	\$17,189,391.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		185	\$17,189,391.50	100%	0	\$0.00		0	\$0.00	
31373DB87	Unavailable	19	\$2,013,649.82	100%		\$0.00	NA		\$0.00	NA
Total		19	\$2,013,649.82	100%	U	\$0.00		0	\$0.00	
31373DC29	Unavailable	12	\$1,015,347.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total	o na vanaore	12	\$1,015,347.02	100%		\$0.00		0	\$0.00	1 11 1
			,							
31373DC37	Unavailable	16	\$1,003,197.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,003,197.23	100%	0	\$0.00		0	\$0.00	
31373DC60	Unavailable	37	\$3,013,396.99	100%	n	\$0.00	NA	0	\$0.00	NA
Total	Onavanabic	37	\$3,013,396.99	100%		\$0.00		0	\$0.00	INA
1041			φο,στο,σσοισσ	100 /6		φοισσ			φοισσ	
31373DC94	Unavailable	11	\$1,010,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,010,200.00	100%	0	\$0.00		0	\$0.00	
31373DEB7	Unavailable	83	\$6,373,042.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	83	\$6,373,042.04 \$6,373,042.04	100%		\$0.00 \$0.00		0	\$0.00 \$0.00	NA
Total		0.5	ψ0,575,042.04	100 /6		Ψ0.00			Ψ0.00	
31373DED3	Unavailable	56	\$3,433,239.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$3,433,239.76	100%	0	\$0.00		0	\$0.00	
21272DEE0	I Imaria; labla	62	¢5 002 700 59	10007	0	\$0.00	NT A	0	\$0.00	NT A
31373DEF8 Total	Unavailable	62 62	\$5,003,700.58 \$5,003,700.58	100% 100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		02	φ3,003,700.30	100 /0	U	φυ.υυ			φυ.υυ	
31373DEG6	Unavailable	58	\$5,003,708.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$5,003,708.80	100%	0	\$0.00		0	\$0.00	
31373DEJ0	Unavailable	30	\$2,457,455.83	100%	-	\$0.00	NA		\$0.00	NA
Total		30	\$2,457,455.83	100%	0	\$0.00		0	\$0.00	

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31373DEM3	Unavailable	42	\$4,451,516.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,451,516.88	100%	0	\$0.00		0	\$0.00	
31373DEP6	Unavailable	12	\$1,474,000.00	100%	0	\$0.00	NA	n	\$0.00	NA
Total	Onuvunuoio	12	\$1,474,000.00	100%	++	\$0.00		0	\$0.00	111.
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31373DEQ4	Unavailable	17	\$1,008,547.36	100%	0	\$0.00	NA		\$0.00	NA
Total		17	\$1,008,547.36	100%	0	\$0.00		0	\$0.00	
31373DET8	Unavailable	42	\$2,946,615.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$2,946,615.00	100%	0	\$0.00		0	\$0.00	
31373DEU5	Unavailable	24	\$2,455,749.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,455,749.17	100%	-	\$0.00		0	\$0.00	
		1			igdash					
31373DEV3	Unavailable	66	\$5,408,017.00	100%	+	\$0.00	NA		\$0.00	NA
Total		66	\$5,408,017.00	100%	0	\$0.00		0	\$0.00	
31373DF42	Unavailable	18	\$2,003,023.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onuvanaore	18	\$2,003,023.16	100%	-	\$0.00		0	\$0.00	1 11.
			, ,		İŢ					
31373DGN9	Unavailable	12	\$1,262,356.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,262,356.53	100%	0_	\$0.00		0	\$0.00	
31373DME2	Unavailable	31	\$2,961,628.85	100%	n	\$0.00	NA	n	\$0.00	NA
Total	Unavanaore	31	\$2,961,628.85	100%		\$0.00		0	\$0.00	1 47 1
			T-7- V. 7		Ť	T \$ 2.2.2		+	7 7	
31373DNF8	Unavailable	17	\$1,246,424.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,246,424.93	100%	0	\$0.00		0	\$0.00	
31373DQJ7	Unavailable	114	\$12,806,337.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		114		100%	-	\$0.00		0	\$0.00	
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31373DR64	Unavailable	53	\$5,267,044.02	100%	++	\$0.00	NA		\$0.00	NA
Total	+	53	\$5,267,044.02	100%	U	\$0.00		0	\$0.00	
31373DTM7	Unavailable	356	\$39,022,665.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		356	\$39,022,665.63	100%	0	\$0.00		0	\$0.00	
		 			H			+		
31373E2P7	Unavailable	37	\$1,982,173.22	100%	++	\$0.00	NA		\$0.00	NA
Total		37	\$1,982,173.22	100%	0	\$0.00		0	\$0.00	
31373E2V4	Unavailable	75	\$4,452,939.92	100%		\$0.00	NA	0	\$0.00	NA
Total	Uliavaliaule	75	\$4,452,939.92 \$4,452,939.92	100%	_	\$0.00 \$0.00		0	\$0.00 \$0.00	11/2

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31373E3B7	Unavailable	16	\$1,136,315.27	100%	0 \$0.00	0 NA	0	\$0.00	NA
Total		16	\$1,136,315.27	100%			0	\$0.00	
31373E3D3	Unavailable	51	\$1,239,325.15	100%	0 \$0.00	0 NA	0	\$0.00	NA
Total	Ullavanaoic	51	\$1,239,325.15 \$1,239,325.15	100%			0	\$0.00 \$0.00	177
			Ψ192079020	100,0	ψ ψυτι			ΨΟ•ΟΟ	
31373E3M3	Unavailable	14	\$1,277,358.47	100%	0 \$0.00	0 NA	0	\$0.00	NA
Total		14	\$1,277,358.47	100%	0 \$0.00	0	0	\$0.00	
31373E3S0	Unavailable	21	\$1,925,861.30	100%	0 \$0.00	0 NA	n	\$0.00	NA
Total	Ond variable	21	\$1,925,861.30	100%			0	\$0.00	
			T = 7' - 7'						
31373E3U5	Unavailable	39	\$3,586,121.29	100%	0 \$0.00	0 NA	0	\$0.00	NA
Total		39	\$3,586,121.29	100%	0 \$0.00	0	0	\$0.00	
		1	+= 0.50 770 05	1000	φο ο	- > .		\$0.00	27.4
31373E4A8	Unavailable	39	\$3,959,772.95	100%				\$0.00	NA
Total		39	\$3,959,772.95	100%	90.00	0	0	\$0.00	
31373E4B6	Unavailable	44	\$4,921,597.12	100%	0 \$0.00	0 NA	n	\$0.00	NA
Total	Onuvanuoz	44	\$4,921,597.12	100%			0	\$0.00	
			Ť -); /				Ì		
31373Е4Н3	Unavailable	8	\$1,010,042.30	100%	0 \$0.00	0 NA	0	\$0.00	NA
Total		8	\$1,010,042.30	100%	0 \$0.00	0	0	\$0.00	
		1			40.0				
31373E4M2	Unavailable	10	\$1,478,837.45	100%				\$0.00	NA
Total		10	\$1,478,837.45	100%	0 \$0.00	0	0	\$0.00	
31373E4N0	Unavailable	12	\$1,922,792.01	100%	0 \$0.00	0 NA	0	\$0.00	NA
Total	<u> </u>	12	\$1,922,792.01	100%			0	\$0.00	
31373E4Z3	Unavailable	18	\$1,060,087.02	100%		+	_	\$0.00	NA
Total		18	\$1,060,087.02	100%	0 \$0.00	0	0	\$0.00	
2127205 47	Thorrailable	57	Φ2 496 N1Q 51	100%	\$0.00	n NA		የባ በበ	NΙΛ
31373E5A7 Total	Unavailable	57	\$3,486,018.51 \$3,486,018.51	100%		1	0 0	\$0.00 \$0.00	NA
10tai		31	ФЈ,400,010. 51	100 /6	<u>υ</u> φυ.υ·	U	U	φυ.υυ	
31373E5C3	Unavailable	64	\$3,349,298.88	100%	0 \$0.00	0 NA	0	\$0.00	NA
Total		64	\$3,349,298.88	100%	0 \$0.00	0	0	\$0.00	
		\Box							
31373E5D1	Unavailable	65	\$3,475,734.47	100%			_	\$0.00	NA
Total		65	\$3,475,734.47	100%	0 \$0.00	0	0	\$0.00	
212525112	77 111	107	\$1.5 022 001 02	1000	φο οι	^ N/A		#2.00	
31373E5H2	Unavailable	127	\$15,022,001.93	100%		1		\$0.00	NA
Total		127	\$15,022,001.93	100%	0 \$0.00	U[0	\$0.00	

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31373EAJ2	Unavailable	12	\$1,014,601.09	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,014,601.09	100% 0	\$0.00	0	\$0.00	
31373ECA9	Unavailable	29	\$2,585,050.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$2,585,050.00	100% 0	\$0.00	0	\$0.00	
31373ECB7	Unavailable	27	\$2,124,460.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$2,124,460.00	100% 0	\$0.00	0	\$0.00	
31373ECS0	Unavailable	33	\$2,867,875.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		33	\$2,867,875.00	100% 0	\$0.00	0	\$0.00	
31373ECT8	Unavailable	22	\$1,845,788.06	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$1,845,788.06	100% 0	\$0.00	0	\$0.00	
31373EDB6	Unavailable	44	\$5,076,563.23	100% 0	\$0.00	NA 0	\$0.00	NA
Total		44	\$5,076,563.23	100% 0	\$0.00	0	\$0.00	
31373EDC4	Unavailable	41	\$5,058,397.24	100% 0	\$0.00	NA 0	\$0.00	NA
Total		41	\$5,058,397.24	100% 0	\$0.00	0	\$0.00	
31373EDF7	Unavailable	11	\$1,232,733.49	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,232,733.49	100% 0	\$0.00	0	\$0.00	* :-
31373EDR1	Unavailable	61	\$5,046,613.87	100% 0	\$0.00	NA 0	\$0.00	NA
Total		61	\$5,046,613.87	100% 0	\$0.00	0	\$0.00	
31373EFZ1	Unavailable	9	\$1,003,698.37	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,003,698.37	100% 0	\$0.00	0	\$0.00	
31373EGD9	Unavailable	27	\$3,010,454.85	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$3,010,454.85	100% 0	\$0.00	0	\$0.00	
31373EGG2	Unavailable	41	\$4,022,240.48	100% 0	\$0.00	NA 0	\$0.00	NA
Total		41	\$4,022,240.48	100% 0	\$0.00	0	\$0.00	
31373EGH0	Unavailable	39	\$3,040,341.44	100% 0	\$0.00	NA 0	\$0.00	NA
Total		39	\$3,040,341.44	100% 0	\$0.00	0	\$0.00	
31373EGK3	Unavailable	18	\$1,992,619.05	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,992,619.05	100% 0	\$0.00	0	\$0.00	
31373EGR8	Unavailable	17	\$2,025,852.65	100% 0	\$0.00	NA 0	\$0.00	NA
Total	O na vanaoic	17	\$2,025,852.65	100% 0	\$0.00	0	\$0.00 \$0.00	117

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31373EGS6	Unavailable	19	\$2,031,346.71	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,031,346.71	100% 0	\$0.00	0	\$0.00	
31373EGY3	Unavailable	36	\$3,026,692.57	100% 0	\$0.00	NA 0	\$0.00	NA
Total		36	\$3,026,692.57	100% 0	\$0.00	0	\$0.00	
31373EHC0	Unavailable	10	\$1,015,312.55	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,015,312.55	100% 0	\$0.00	0	\$0.00	
31373EKD4	Unavailable	50	\$5,094,074.03	100% 0	\$0.00	NA 0	\$0.00	NA
Total		50	\$5,094,074.03	100% 0	\$0.00	0	\$0.00	
31373EKQ5	Unavailable	27	\$2,002,753.32	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$2,002,753.32	100% 0	\$0.00	0	\$0.00	
31373EKS1	Unavailable	19	\$1,763,077.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,763,077.13	100% 0	\$0.00	0	\$0.00	
31373EKY8	Unavailable	61	\$6,662,081.31	100% 0	\$0.00	NA 0	\$0.00	NA
Total		61	\$6,662,081.31	100% 0	\$0.00	0	\$0.00	
31373ELS0	Unavailable	24	\$1,886,725.37	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$1,886,725.37	100% 0	\$0.00	0	\$0.00	
31373ELT8	Unavailable	85	\$6,606,823.85	100% 0	\$0.00	NA 0	\$0.00	NA
Total		85	\$6,606,823.85	100% 0	\$0.00	0	\$0.00	
31373EM42	Unavailable	19	\$1,118,194.44	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,118,194.44	100% 0	\$0.00	0	\$0.00	
31373EM59	Unavailable	32	\$1,031,286.97	100% 0	\$0.00	NA 0	\$0.00	N.A
Total		32	\$1,031,286.97	100% 0	\$0.00	0	\$0.00	
31373EM67	Unavailable	31	\$1,002,003.75	100% 0	\$0.00	NA 0	\$0.00	N.A
Total		31	\$1,002,003.75	100% 0	\$0.00	0	\$0.00	
31373EN58	Unavailable	57	\$3,882,777.14	100% 0	\$0.00	NA 0	\$0.00	N.A
Total		57	\$3,882,777.14	100% 0	\$0.00	0	\$0.00	
31373EN74	Unavailable	22	\$2,007,650.20	100% 0	\$0.00	NA 0	\$0.00	N.A
Total		22	\$2,007,650.20	100% 0	\$0.00	0	\$0.00	
31373EN90	Unavailable	16	\$1,512,499.39	100% 0	\$0.00	NA 0	\$0.00	N/
Total	Onuvana	16	\$1,512,499.39	100% 0	\$0.00	0	\$0.00	

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31373ENJ8	Unavailable	31	\$2,709,120.00	100%	0 \$0	.00	NA	. 0	\$0.00	NA
Total		31	\$2,709,120.00	100%		.00		0	\$0.00	
31373EQ89	Unavailable	10	\$1,009,920.10	100%	0 \$0	.00	NA	0	\$0.00	NΔ
Total	Ullavaliauic	10 10	\$1,009,920.10 \$1,009,920.10	100%		.00 . 00	NA	0	\$0.00 \$0.00	NA
Total		10	Φ1,007,740.1 0	100 /0	υ ψυ	.00		U	φυ•υυ	
31373EQ97	Unavailable	15	\$1,010,662.31	100%	0\$0	.00	NA	0	\$0.00	NA
Total		15	\$1,010,662.31	100%	0 \$0	.00		0	\$0.00	
31373EQD8	Unavailable	142	\$15,059,094.76	100%	0 \$0	.00	NA		\$0.00	NA
Total	Uliavaliaule	142	\$15,059,094.76 \$15,059,094.76	100%		.00	IN A	0	\$0.00 \$0.00	11/3
1 Otal		172	φ13,037,077.70	100 /0	υ φυ	.00			φυ.υυ	
31373EQZ9	Unavailable	12	\$1,493,005.57	100%	0 \$0	.00	NA	0	\$0.00	NA
Total		12	\$1,493,005.57	100%	0 \$0	.00		0	\$0.00	·
2107077710		10	\$1,000,050,10	1000	ф.	20	- T A		** **	27.4
31373ERA3	Unavailable	19	\$1,003,059.19	100%			NA	_	\$0.00	NA
Total		19	\$1,003,059.19	100%	<u>0</u> \$0	.00		0	\$0.00	
31373ETB9	Unavailable	56	\$4,886,406.58	100%	0 \$0	.00	NA	0	\$0.00	NA
Total		56	\$4,886,406.58	100%		.00	_ ,_	0	\$0.00	
										_
31373ETD5	Unavailable	83	\$6,837,254.59	100%		.00	NA		\$0.00	NA
Total		83	\$6,837,254.59	100%	0 \$0	.00		0	\$0.00	
31373ETJ2	Unavailable	61	\$6,841,561.20	100%	0 \$0	.00	NA	0	\$0.00	NA
Total	Ullavallault	61	\$6,841,561.20 \$6,841,561.20	100%		.00	INA	0	\$0.00 \$ 0.00	11/7
1 Otal		UI	Ψυ,υτι,ουτίω	100 /0	Ψυ				ΨΟ•ΟΟ	
31373ETL7	Unavailable	17	\$1,958,017.98	100%	0 \$0	.00	NA	0	\$0.00	NA
Total		17	\$1,958,017.98	100%	0 \$0	.00		0	\$0.00	
21272PPD 4	77 1.1.1.	40	Φ5 962 404 5 2	1000	2 00	20	- T A		Φ0.00	DI A
31373ETR4	Unavailable	48	\$5,862,494.53 \$5,862,494.53	100%			NA		\$0.00	NA
Total		48	\$5,862,494.53	100%	U DU	.00		0	\$0.00	
31373EUL5	Unavailable	33	\$2,962,251.44	100%	0 \$0	.00	NA	0	\$0.00	NA
Total		33	\$2,962,251.44	100%		.00	•	0	\$0.00	
21272ELIM2	Travailable	52	¢4 201 096 16	100%	0 60	.00	NT A		\$0.00	NI A
31373EUM3 Total	Unavailable	53 53	\$4,291,086.16 \$4,291,086.16	100%		.00 . 00	NA	0	\$0.00 \$0.00	NA
10tai		33	\$ 4 ,491,000.10	100 %	<u>U</u> — — — — — — — — — — — — — — — — — — —	.00			Φυ.υυ	
31373EUN1	Unavailable	38	\$3,296,375.99	100%	0 \$0	.00	NA	0	\$0.00	NA
Total		38	\$3,296,375.99	100%	0 \$0	.00		0	\$0.00	
31373EUT8	Unavailable	31	\$2,525,386.10	100%			NA	1 1	\$0.00	NA
Total		31	\$2,525,386.10	100%	0 \$0	.00		0	\$0.00	

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31373EUU5	Unavailable	74	\$5,980,141.94	100% 0	\$0.00	NA 0	\$0.00	NA
Total		74	\$5,980,141.94	100% 0	\$0.00	0	\$0.00	
31373EW41	Unavailable	16	\$1,471,613.27	100% 0	\$0.00	NA 0	\$0.00	NA
Total	-	16	\$1,471,613.27	100% 0	\$0.00	0	\$0.00	
31373EW58	Unavailable	22	\$3,512,547.47	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$3,512,547.47	100% 0	\$0.00	0	\$0.00	
31373EW82	Unavailable	18	\$1,172,373.02	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,172,373.02	100% 0	\$0.00	0	\$0.00	
31373EWG4	Unavailable	23	\$1,998,563.85	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$1,998,563.85	100% 0	\$0.00	0	\$0.00	
31373EWM1	Unavailable	11	\$1,017,348.44	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,017,348.44	100% 0	\$0.00	0	\$0.00	
31373EWW9	Unavailable	19	\$1,994,929.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,994,929.11	100% 0	\$0.00	0	\$0.00	
31373EX32	Unavailable	29	\$3,220,852.91	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$3,220,852.91	100% 0	\$0.00	0	\$0.00	
31373EX40	Unavailable	85	\$8,262,224.98	100% 0	\$0.00	NA 0	\$0.00	NA
Total		85	\$8,262,224.98	100% 0	\$0.00	0	\$0.00	
31373EX57	Unavailable	43	\$3,834,597.06	100% 0	\$0.00	NA 0	\$0.00	NA
Total		43	\$3,834,597.06	100% 0	\$0.00	0	\$0.00	
31373EX81	Unavailable	62	\$6,526,758.92	100% 0	\$0.00	NA 0	\$0.00	NA
Total		62	\$6,526,758.92	100% 0	\$0.00	0	\$0.00	
31373EXM0	Unavailable	362	\$35,762,280.29	100% 0	\$0.00	NA 0	\$0.00	NA
Total		362	\$35,762,280.29	100% 0	\$0.00	0	\$0.00	
31373EXN8	Unavailable	78	\$7,308,836.59	100% 0	\$0.00	NA 0	\$0.00	NA
Total		78	\$7,308,836.59	100% 0	\$0.00	0	\$0.00	
31373EXQ1	Unavailable	63	\$7,911,309.37	100% 0	\$0.00	NA 0	\$0.00	NA
Total		63	\$7,911,309.37	100% 0	\$0.00	0	\$0.00	
31373EXW8	Unavailable	20	\$2,381,640.92	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,381,640.92	100% 0	\$0.00	0	\$0.00	_ ,,,,

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31373EXX6	Unavailable	24	\$2,836,038.27	100%	0 \$0.00) NA	0	\$0.00	NA
Total		24	\$2,836,038.27	100%	<u> </u>	1 1	0	\$0.00	
2127253/64	TTilabla	40	ΦΕ ΕΕ1 210.26	100%	2 \$0.00	NI A		ΦΩ ΩΩ	NT A
31373EY64	Unavailable	68 68	\$5,551,210.26 \$5,551,210.26	100% 100%		1 1	0 0	\$0.00 \$0.00	NA
Total		UO	\$5,551,210.26	100 70	<u>0</u>	<u>'</u>	U	\$0. 00	
31373EYC1	Unavailable	15	\$1,057,234.30	100%	0 \$0.00	NA	0	\$0.00	NA
Total		15	\$1,057,234.30	100%	-	1 1	0	\$0.00	
31373EYG2	Unavailable	46	\$4,775,649.91	100%	0 \$0.00) NA		\$0.00	NA
Total	Ullavailaule	46	\$4,775,649.91	100%	-		0	\$0.00	11/7
lotai		101	Ψ Τ 9//29 UT 2•2±	100 /0	Ψυ•υυ	1		φυ.υυ	
31373EYH0	Unavailable	69	\$7,040,217.22	100%	0 \$0.00	NA	0	\$0.00	NA
Total		69	\$7,040,217.22	100%	0 \$0.00		0	\$0.00	
				: 0.0.04	+0.00		-	÷ 2.00	
31373EYJ6	Unavailable	24	\$1,774,322.38	100%		1	_	\$0.00	NA
Total		24	\$1,774,322.38	100%	0 \$0.00		0	\$0.00	
31373EYR8	Unavailable	45	\$3,916,315.83	100%	0 \$0.00) NA	n	\$0.00	NA
Total	Onuvanaore	45	\$3,916,315.83	100%		1 1	0	\$0.00 \$0.00	1112
1000			*** j= - * j=		, , , , , , , , , , , , , , , , , , , ,			4	
31373EYT4	Unavailable	29	\$2,322,414.95	100%	0 \$0.00	NA	0	\$0.00	NA
Total		29	\$2,322,414.95	100%	0 \$0.00		0	\$0.00	
		$\downarrow \downarrow \downarrow$					_		
31373EYX5	Unavailable	74	\$6,966,709.27	100%		1		\$0.00	NA
Total		74	\$6,966,709.27	100%	90.00		0	\$0.00	
31373EZH9	Unavailable	16	\$1,906,200.00	100%	0 \$0.00) NA	n	\$0.00	NA
Total	Onuvunuoio	16	\$1,906,200.00	100%		+	0	\$0.00	111
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31373EZX4	Unavailable	15	\$1,002,243.45	100%	0 \$0.00	NA	0	\$0.00	NA
Total		15	\$1,002,243.45	100%	0 \$0.00		0	\$0.00	
2 : 2 = 2 = 2	., ., ,,	-	\$1.247.200.40	1000	2 40.00	27.4		* 2.00	27.4
31373F3L2	Unavailable	23	\$1,247,399.40	100%		1	_	\$0.00	NA
Total		23	\$1,247,399.40	100%	0 \$0.00		0	\$0.00	
31373F3P3	Unavailable	44	\$4,945,765.08	100%	0 \$0.00	NA	0	\$0.00	NA
Total		44	\$4,945,765.08	100%		1	0	\$0.00	
			,						
31373F5G1	Unavailable	109	\$7,957,805.54	100%	-	+	_	\$0.00	NA
Total		109	\$7,957,805.54	100%	0 \$0.00		0	\$0.00	
		1.5	±= 650 116 A6	1000	- 40.00	27.4	+	* 0.00	774
31373F5H9	Unavailable	45	\$3,669,116.46	100%		1 1		\$0.00	NA
Total		45	\$3,669,116.46	100%	0 \$0.00	<u>'l</u>	0	\$0.00	

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31373FAR1	Unavailable	133	\$13,223,968.82	100% 0	\$0.00	NA 0	\$0.00	NA
Total		133	\$13,223,968.82	100% 0	\$0.00	0	\$0.00	
31373FAS9	Unavailable	67	\$8,230,131.10	100% 0	\$0.00	NA 0	\$0.00	NA
Total		67	\$8,230,131.10	100% 0	\$0.00	0	\$0.00	
31373FAU4	Unavailable	200	\$21,655,929.92	100% 0	\$0.00	NA 0	\$0.00	NA
Total		200	\$21,655,929.92	100% 0	\$0.00	0	\$0.00	
31373FAV2	Unavailable	166	\$15,867,108.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total		166	\$15,867,108.50	100% 0	\$0.00	0	\$0.00	
31373FAW0	Unavailable	111	\$10,945,555.39	100% 0	\$0.00	NA 0	\$0.00	NA
Total		111	\$10,945,555.39	100% 0	\$0.00	0	\$0.00	
31373FAX8	Unavailable	154	\$15,540,213.08	100% 0	\$0.00	NA 0	\$0.00	NA
Total		154	\$15,540,213.08	100% 0	\$0.00	0	\$0.00	
31373FBE9	Unavailable	15	\$1,010,400.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onu, and	15	\$1,010,400.00	100% 0	\$0.00	0	\$0.00 \$0.00	
21272EDE6	Travailable	11	Φ1 001 002 42	1000/20	ΦΩ ΩΩ	NIAO	ΦΩ ΩΩ	N_/
31373FBF6 Total	Unavailable	11 11	\$1,001,002.42 \$1,001,002.42	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
- ~ 1		10						
31373FBG4 Total	Unavailable	19 19	\$1,988,396.35 \$1,988,396.35	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
I Utai								
31373FBK5	Unavailable	11	\$1,237,059.78	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,237,059.78	100% 0	\$0.00	0	\$0.00	
31373FBY5	Unavailable	97	\$10,760,104.86	100% 0	\$0.00	NA 0	\$0.00	NA
Total		97	\$10,760,104.86	100% 0	\$0.00	0	\$0.00	
31373FCA6	Unavailable	26	\$2,132,847.07	100% 0	\$0.00	NA 0	\$0.00	N/
Total		26	\$2,132,847.07	100% 0	\$0.00	0	\$0.00	
31373FCC2	Unavailable	11	\$1,139,639.48	100% 0	\$0.00	NA 0	\$0.00	N/
Total		11	\$1,139,639.48	100% 0	\$0.00	0	\$0.00	
31373FCF5	Unavailable	20	\$1,977,100.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavaliadic	20	\$1,977,100.00 \$1,977,100.00	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	1 1/2
			,					
31373FCJ7 Total	Unavailable	44 44	\$3,967,925.00 \$3,967,925.00	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	N.

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31373FCR9	Unavailable	15	\$1,001,500.00	100%	0 \$0	.00	NA	0	\$0.00	NA
Total		15	\$1,001,500.00	100%		.00		0	\$0.00	
31373FDA5	Unavailable	14	\$1,415,234.01	100%	0 \$0	.00	NA	0	\$0.00	NA
Total		14	\$1,415,234.01	100%		.00		0	\$0.00	
								П		
31373FE30	Unavailable	25	\$2,931,732.72	100%			NA		\$0.00	NA
Total		25	\$2,931,732.72	100%	0 \$0	.00		0	\$0.00	
31373FE89	Unavailable	36	\$4,209,187.06	100%	0\$0	.00	NA	0	\$0.00	NA
Total		36	\$4,209,187.06	100%	0 \$0	.00		0	\$0.00	
31373FE97	Thoyailabla	110	\$8,667,034.69	100%	0 \$0	.00	NA		\$0.00	NΙΛ
Total	Unavailable	110	\$8,667,034.69 \$8,667,034.69	100%		.00		0	\$0.00 \$0.00	NA
	<u> </u>			10075					Ψοισσ	
31373FEA4	Unavailable	27	\$2,012,786.00	100%		.00	NA		\$0.00	NA
Total		27	\$2,012,786.00	100%	0 \$0	.00		0	\$0.00	
01272EED1	Travailable	10	¢1 000 779 99	100%	0 \$0	00	NA		90.00	NI A
31373FEP1 Total	Unavailable	10	\$1,000,778.88 \$1,000,778.88	100%		.00 . 00	ΝA	0	\$0.00 \$0.00	NA
lotai		10	φ1,000,770.00	100 /0	υ ψυ	.00			ΨΟ•ΟΟ	
31373FF39	Unavailable	59	\$3,458,227.55	100%	0 \$0	.00	NA	0	\$0.00	NA
Total		59	\$3,458,227.55	100%	0 \$0	.00		0	\$0.00	
2127277.42	77 111	120	*12.447.541.20	1000	φ.	20	374		* 2.00	D.T.A
31373FFA3	Unavailable	129 129	\$12,447,541.39 \$12,447,541.39	100% 100%		.00	NA	0	\$0.00 \$0.00	NA
Total		147	\$12,447,541.39	100 %	<u> </u>	.00		U	\$0.00	
31373FFF2	Unavailable	18	\$1,976,975.85	100%	0 \$0	.00	NA	0	\$0.00	NA
Total		18	\$1,976,975.85	100%	0 \$0	.00		0	\$0.00	
31373FFH8	Unavailable	9	¢1 105 155 65	100%	0 \$0	.00	NA		\$0.00	NA
Total	Ullavaliable	9	\$1,105,155.65 \$1,105,155.65	100%		.00	INA	0	\$0.00 \$0.00	INA
Total		+ 1	φ1,100,100.00	100 /0	Ψυ	.00			Ψυ•υυ	
31373FFJ4	Unavailable	109	\$10,606,753.53	100%	0 \$0	.00	NA	0	\$0.00	NA
Total		109	\$10,606,753.53	100%	0 \$0	.00		0	\$0.00	
31373FFK1	Unavailable	98	\$8,882,869.67	100%	0 \$0	.00	NA	0	\$0.00	NA
Total	O Hu Tulluo IC	98	\$8,882,869.67	100%		.00		0	\$0.00	111
			T ~ 7 ,							
31373FFW5	Unavailable	20	\$2,023,311.20	100%			NA		\$0.00	NA
Total		20	\$2,023,311.20	100%	0 \$0	.00		0	\$0.00	
212727110	77 111	20	ф2 QC4 722 24	1000	φ.	20	3 T A		\$0.00	
31373FHP8	Unavailable	30 30	\$3,864,722.34 \$3,864,722.34	100% 100%			NA		\$0.00	NA
Total		30	\$3,864,722.34	100%	U ŞU	.00		0	\$0.00	

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31373FK25	Unavailable	12	\$1,011,767.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,011,767.69	100%	0	\$0.00		0	\$0.00	
31373FKM1	Unavailable	21	\$2,017,650.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,017,650.00	100%	-	\$0.00		0	\$0.00	- '
		10	\$1.00 2. 00 7. 00	1000		* 0.00	27.4		* 2.00	27.4
31373FKU3	Unavailable	13	\$1,082,695.69	100% 100%		\$0.00	NA	0 0	\$0.00	NA
Total		13	\$1,082,695.69	100%	V	\$0.00		U	\$0.00	
31373FKV1	Unavailable	74	\$8,238,065.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$8,238,065.10	100%	0	\$0.00		0	\$0.00	
31373FKX7	Unavailable	221	\$19,973,570.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		221	\$19,973,570.19	100%		\$0.00		0	\$0.00	
31373FKZ2	Unavailable	12	\$1,006,000.51	100%		\$0.00	NA		\$0.00	NA
Total		12	\$1,006,000.51	100%	0	\$0.00		0	\$0.00	
31373FLF5	Unavailable	27	\$2,505,906.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	27	\$2,505,906.59	100%		\$0.00		0	\$0.00	1 1/2 1
			· , ,							
31373FLG3	Unavailable	42	\$5,060,868.64	100%		\$0.00	NA		\$0.00	NA
Total		42	\$5,060,868.64	100%	0	\$0.00		0	\$0.00	
31373FLJ7	Unavailable	19	\$2,526,029.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,526,029.64	100%		\$0.00		0	\$0.00	
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31373FNN6	Unavailable	16	\$1,681,558.34	100%	-	\$0.00	NA		\$0.00	NA
Total		16	\$1,681,558.34	100%	0	\$0.00		0	\$0.00	
31373FNQ9	Unavailable	23	\$2,136,912.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,136,912.31	100%	0	\$0.00		0	\$0.00	
31373FNR7	Unavailable	17	\$2,009,261.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,009,261.41	100%	-	\$0.00		0	\$0.00	1,11
31373FPF1	Unavailable	14	\$1,560,965.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	14	\$1,560,965.72	100%		\$0.00		0	\$0.00	1171
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31373FPG9	Unavailable	17	\$1,974,229.72	100%	0	\$0.00	NA		\$0.00	NA
Total		17	\$1,974,229.72	100%	0	\$0.00		0	\$0.00	
212725517	YT '111	24	¢2.061.521.52	1000		ΦΩ ΩΩ	3.7.4	0	\$0.00	NT A
31373FPH7	Unavailable	24 24	\$2,961,531.50 \$2,961,531.50	100% 100%	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
Total		24	₹2,901,531.50	100%	U	⊅ U.UU		V	Φυ.υυ	

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31373FPJ3	Unavailable	29	\$3,005,581.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,005,581.46	100%	0	\$0.00		0	\$0.00	
31373FPK0	Unavailable	16	\$2,129,748.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,129,748.47	100%	H	\$0.00		0	\$0.00	* '*
	., ., .,	10	\$1.01 2. 00 7.0 0	1000		** **	27.4		20.00	27.4
31373FPL8	Unavailable	12 12	\$1,012,885.90	100%	\vdash	\$0.00	NA	0 0	\$0.00 \$0.00	NA
Total		12	\$1,012,885.90	100%	U	\$0.00		U	\$0.00	
31373FPP9	Unavailable	12	\$1,738,529.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,738,529.62	100%	0	\$0.00		0	\$0.00	
31373FQJ2	Unavailable	67	\$7,878,038.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$7,878,038.74	100%		\$0.00		0	\$0.00	
31373FR51	Unavailable	99	\$9,764,361.72	100%		\$0.00	NA		\$0.00	NA
Total		99	\$9,764,361.72	100%	0	\$0.00		0	\$0.00	
31373FR85	Unavailable	101	\$9,726,884.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	101	\$9,726,884.79	100%	\vdash	\$0.00		0	\$0.00	1 17 3
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31373FRM4	Unavailable	46	\$4,125,233.72	100%	0	\$0.00	NA		\$0.00	NA
Total		46	\$4,125,233.72	100%	0	\$0.00		0	\$0.00	
31373FRU6	Unavailable	87	\$6,576,176.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$6,576,176.99	100%	0	\$0.00		0	\$0.00	
212527774	**		\$1.200 F02 F0	100~		40.00	27.	0	40.00	77.
31373FRY8	Unavailable	22	\$1,380,582.58	100%	-	\$0.00	NA		\$0.00	NA
Total		22	\$1,380,582.58	100%	U	\$0.00		0	\$0.00	
31373FSE1	Unavailable	92	\$9,160,206.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$9,160,206.59	100%	0	\$0.00		0	\$0.00	
31373FSG6	Unavailable	45	\$3,732,734.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	45	\$3,732,734.66	100%	-	\$0.00		0	\$0.00	117
31373FSN1	Unavailable	11	\$1,220,050,00	100%	0	\$0.00	NI A	0	\$0.00	NA
Total	Unavanable	11 11	\$1,229,050.00 \$1,229,050.00	100%		\$0.00	NA	0	\$0.00 \$0.00	INA
lotai		111	ψ1,227,030.00	100 /6		ψ0.00			Ψ0.00	
31373FSQ4	Unavailable	115	\$10,531,446.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$10,531,446.16	100%	0	\$0.00		0	\$0.00	
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31373FSR2	Unavailable	60	\$4,677,512.83	100%		\$0.00	NA		\$0.00	NA
Total		60	\$4,677,512.83	100%	U	\$0.00		0	\$0.00	

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31373FST8	Unavailable	91	\$7,788,402.61	100% 0	\$0.00	NA 0	\$0.00	NA
Total		91	\$7,788,402.61	100% 0	\$0.00	0	\$0.00	
31373FSU5	Unavailable	96	\$7,341,743.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total		96	\$7,341,743.96	100% 0	\$0.00	0	\$0.00	
31373FSX9	Unavailable	119	\$11,506,667.44	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallable	119	\$11,506,667.44 \$11,506,667.44	100% 0	\$0.00	0	\$0.00 \$0.00	171
31373FSZ4	Unavailable	26	\$2,120,062.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	0114, 1114010	26		100% 0	\$0.00	0	\$0.00	
31373FT75	Unavailable	11	\$1,002,922.09	100% 0	\$0.00	NA 0	\$0.00	NA
Total	O III , WIIII C I	11	\$1,002,922.09	100% 0	\$0.00	0	\$0.00	
31373FT83	Unavailable	16	\$1,524,350.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,524,350.00	100% 0	\$0.00	0	\$0.00	
31373FT91	Unavailable	18	\$2,097,691.71	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanaore	18		100% 0	\$0.00	0	\$0.00 \$0.00	111.
2127257810	Travailable	22	Φ1 624 995 00	100% 0	\$0.00	NAO	\$0.00	NIA
31373FTN0 Total	Unavailable	22	\$1,634,885.00 \$1,634,885.00	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
31373FU32 Total	Unavailable	31 31	\$1,870,964.90 \$1,870,964.90	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
10tai		J.	Φ1,070,207.20	100 /0 0	Φυ•υυ		Φ0.00	
31373FU57	Unavailable	34	\$2,147,835.32	100% 0	\$0.00	NA 0	\$0.00	NA
Total		34	\$2,147,835.32	100% 0	\$0.00	0	\$0.00	
31373FU65	Unavailable	26		100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$1,378,741.36	100% 0	\$0.00	0	\$0.00	
31373FUN8	Unavailable	15	\$1,474,482.06	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,474,482.06	100% 0	\$0.00	0	\$0.00	
31373FUQ1	Unavailable	29	\$2,943,850.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$2,943,850.00	100% 0	\$0.00	0	\$0.00	
31373FUR9	Unavailable	30	\$1,977,598.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total	O 100 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	30		100% 0	\$0.00	0	\$0.00	
2127271112	Travailable	16	Φ1 715 205 00	10007-10	фо оо	NTA O	ΦΩ ΩΩ	NI A
31373FUU2 Total	Unavailable	16 16		100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA

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31373FUV0	Unavailable	32	\$2,360,337.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,360,337.16	100%		\$0.00		0	\$0.00	
31373FUW8	Unavailable	18	\$1,993,928.67	100%	0	\$0.00	NA	n	\$0.00	NA
Total	Unavanaore	18	\$1,993,928.67	100%		\$0.00 \$0.00		0	\$0.00 \$0.00	1 77 -
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31373FVA5	Unavailable	30	\$2,508,267.43	100%		\$0.00	NA		\$0.00	NA
Total		30	\$2,508,267.43	100%	0	\$0.00		0	\$0.00	
31373FW22	Unavailable	65	\$4,909,406.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaore	65	\$4,909,406.67	100%		\$0.00		0	\$0.00	7 11 2
31373FWV8	Unavailable	22	\$1,481,047.36	100%	0	\$0.00	NA		\$0.00	NA
Total		22	\$1,481,047.36	100%	0	\$0.00		0	\$0.00	
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31373FWY2	Unavailable	15	\$1,889,569.31	100%		\$0.00	NA		\$0.00	NA
Total		15	\$1,889,569.31	100%	0	\$0.00		0	\$0.00	
31373FXE5	Unavailable	11	\$1,010,220.00	100%		\$0.00	NA	n	\$0.00	NA
Total	Onavanaore	11	\$1,010,220.00	100%		\$0.00		0	\$0.00 \$0.00	1 17 1
1000				200,0		ΨΟΙΟΟ			Ψοισσ	
31373FYX2	Unavailable	38	\$4,959,644.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$4,959,644.58	100%	0	\$0.00		0	\$0.00	
212725727	77 11-1-1	5.1	фс 229 7 24 92	1000		ΦΩ ΩΩ	NT A		ΦΩ ΩΩ	NT A
31373FZ37	Unavailable	51 51	\$6,328,724.83 \$6,328,724.83	100% 100%		\$0.00	NA	0	\$0.00 \$0.00	NA
Total		31	\$6,328,724.83	100%	<u> </u>	\$0.00		U	\$0.00	
31373FZH6	Unavailable	9	\$1,044,110.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,044,110.94	100%		\$0.00		0	\$0.00	
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31373FZK9	Unavailable	8	\$1,051,252.34	100%		\$0.00	NA		\$0.00	NA
Total		8	\$1,051,252.34	100%	0	\$0.00		0	\$0.00	
31373FZP8	Unavailable	15	\$1,011,922.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,011,922.95	100%		\$0.00		0	\$0.00	
212725706	Travailable	20	\$2,022,550,00	1000		ΦΩ ΩΩ	NI A	0	\$0.00	NI A
31373FZQ6	Unavailable	28 28	\$3,033,550.00	100% 100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		40	\$3,033,550.00	100%	-	\$0.00		U	\$0.00	
31373FZX1	Unavailable	18	\$2,122,474.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,122,474.18	100%		\$0.00		0	\$0.00	
31373FZZ6	Unavailable	70	\$8,194,246.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$8,194,246.87	100%	0	\$0.00		0	\$0.00	

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31373G2U1	Unavailable	23	\$2,065,763.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,065,763.98	100%	$\boldsymbol{ au}$	\$0.00		0	\$0.00	
31373G2V9	Unavailable	59	\$4,724,943.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$4,724,943.38	100%	-	\$0.00		0	\$0.00	
21272623377	Travailable	112	ΦΩ 672 926 14	100%		\$0.00	NT A	^	\$0.00	NI A
31373G2W7 Total	Unavailable	113 113	\$9,673,826.14 \$9,673,826.14	100% 100%	$\boldsymbol{ au}$	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		110	Ψ,,010,020.2	100,0	Ħ	ΨΟ•ΟΟ			ΨΟ•Ο	
31373G2X5	Unavailable	118	\$10,314,241.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$10,314,241.13	100%	0	\$0.00		0	\$0.00	
31373G2Y3	Unavailable	34	\$2,453,992.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$2,453,992.55	100%	$\boldsymbol{ au}$	\$0.00		0	\$0.00	
		\Box			\coprod					
31373G2Z0	Unavailable	57	\$3,000,204.28	100%	$\boldsymbol{ au}$	\$0.00	NA		\$0.00	NA
Total		57	\$3,000,204.28	100%	0	\$0.00		0	\$0.00	
31373G3M8	Unavailable	16	\$1,311,356.55	100%	n	\$0.00	NA	0	\$0.00	NA
Total	Onuvanacio	16	\$1,311,356.55	100%	$\boldsymbol{ au}$	\$0.00		0	\$0.00	1 12
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31373G3N6	Unavailable	45	\$4,129,672.82	100%	0	\$0.00	NA		\$0.00	NA
Total		45	\$4,129,672.82	100%	0	\$0.00		0	\$0.00	
31373GAX6	Unavailable	16	\$1,532,434.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,532,434.35	100%		\$0.00		0	\$0.00	
		1			\coprod	+ 2 0 0				
31373GB72	Unavailable	12	\$495,004.49	100%	++	\$0.00	NA	-	\$0.00	NA
Total		12	\$495,004.49	100%	U	\$0.00		0	\$0.00	
31373GC30	Unavailable	10	\$1,033,724.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,033,724.69	100%		\$0.00		0	\$0.00	
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31373GJ25	Unavailable	31	\$5,063,106.68	100%	-	\$0.00	NA	_	\$0.00	NA
Total		31	\$5,063,106.68	100%	0	\$0.00		0	\$0.00	
31373GJY5	Unavailable	14	\$1,774,697.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,774,697.87	100%	-	\$0.00		0	\$0.00	
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31373GKA5	Unavailable	17	\$2,029,100.26	100%		\$0.00	NA		\$0.00	NA
Total		17	\$2,029,100.26	100%	0	\$0.00		0	\$0.00	
31373GKM9	Unavailable	90	\$9,627,181.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavaliauic	90	\$9,627,181.06	100%		\$0.00 \$0.00		0	\$0.00 \$0.00	11/7

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31373GKQ0	Unavailable	40	\$4,950,555.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$4,950,555.68	100%		\$0.00		0	\$0.00	
31373GQU5	Unavailable	47	\$4,972,971.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total	C	47	\$4,972,971.23	100%		\$0.00		0	\$0.00	
	77 7111	11	** 517.064.61	1000		20.00	3.T.A	_	20.00	3.T.A
31373GQY7	Unavailable	11	\$1,717,864.61 \$1,717,864.61	100%		\$0.00	NA		\$0.00	NA
Total		11	\$1,717,864.61	100%	U	\$0.00		0	\$0.00	
31373GRY6	Unavailable	47	\$3,908,500.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$3,908,500.15	100%	0	\$0.00		0	\$0.00	
31373GSP4	Unavailable	20	\$1,692,594.05	100%	n	\$0.00	NA	n	\$0.00	NA
Total	Onavanaore	20	\$1,692,594.05	100%	_	\$0.00		0	\$0.00	1 1/1
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31373GSY5	Unavailable	36	\$4,238,698.84	100%		\$0.00	NA		\$0.00	NA
Total		36	\$4,238,698.84	100%	0	\$0.00		0	\$0.00	
31373НВН8	Unavailable	17	\$1,233,557.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,233,557.87	100%		\$0.00		0	\$0.00	
31373HBJ4	Unavailable	38	\$1,647,972.42	100%	_	\$0.00	NA		\$0.00	NA
Total		38	\$1,647,972.42	100%	0	\$0.00		0	\$0.00	
31373HBP0	Unavailable	179	\$13,802,175.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		179	\$13,802,175.51	100%		\$0.00		0	\$0.00	
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31369C4J9	Unavailable	23	\$1,066,158.61	100%	_	\$0.00	NA	_	\$0.00	NA
Total		23	\$1,066,158.61	100%	0	\$0.00		0	\$0.00	
31369FU20	Unavailable	15	\$1,750,164.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,750,164.91	100%	_	\$0.00		0	\$0.00	
212604165	77 111	10	\$1,00¢,5¢0,27	1000		Φ0.00	D.T.A		\$2.00	D.T.A
31369JHC5 Total	Unavailable	19 19	\$1,986,569.37 \$1,986,569.37	100% 100%	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
10.01			Ψ1,200,202.27	100 /0		Ψ0•00			Ψ0•00	
31370LWX4	Unavailable	33	\$2,450,100.93	100%	_	\$0.00	NA		\$0.00	NA
Total		33	\$2,450,100.93	100%	0	\$0.00		0	\$0.00	
31370MHT8	Unavailable	31	\$3,289,483.80	100%	n	\$0.00	NA	n	\$0.00	NA
Total	Onavanaon	31	\$3,289,483.80	100%	_	\$0.00		0	\$0.00	1 14
			ψε,205,100.00	100 /6		ΨΟΙΟΟ			φο.σσ	
31371E2H7	Unavailable	126	\$8,234,926.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$8,234,926.38	100%	0	\$0.00		0	\$0.00	

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31371E2J3	Unavailable	177	\$19,978,339.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		177	\$19,978,339.48	100%	$\boldsymbol{\vdash}$	\$0.00		0	\$0.00	
31371E2K0	Unavailable	34	\$4,029,518.54	100%	2	\$0.00	NA		\$0.00	NΙΛ
Total	Ullavaliauic	34	\$4,029,518.54 \$4,029,518.54	100%	-	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA
10141		J	Ψ 4 9 U 2290±000-1	100 /0	v	ψυ•υυ		U	φυ•υυ	
31371E2U8	Unavailable	41	\$3,732,969.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$3,732,969.03	100%	0	\$0.00		0	\$0.00	
2127153712	7711-1-1	2.655	\$222.720.727.20	1000		Φ0.00	NI A		\$0.00	N A
31371EYH2	Unavailable	3,655	\$333,729,727.30	100%	$\boldsymbol{\vdash}$	\$0.00	NA		\$0.00	NA
Total		3,655	\$333,729,727.30	100%	V	\$0.00		0	\$0.00	
31371EYY5	Unavailable	3,523	\$369,995,008.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3,523	\$369,995,008.39	100%	0	\$0.00		0	\$0.00	
		7 04	† 22	1000		20.00	27.		÷2.00	37.1
31371EZG3	Unavailable	701	\$80,166,488.97	100%	_	\$0.00	NA		\$0.00	NA
Total		701	\$80,166,488.97	100%	U	\$0.00		0	\$0.00	
31371EZK4	Unavailable	1,083	\$88,125,982.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,083	\$88,125,982.25	100%	$\boldsymbol{\vdash}$	\$0.00		0	\$0.00	
31371EZX6	Unavailable	211	\$17,086,902.68	100%	-	\$0.00	NA		\$0.00	NA
Total		211	\$17,086,902.68	100%	0	\$0.00		0	\$0.00	
31372CUK2	Unavailable	26	\$1,544,892.02	100%	n	\$0.00	NA	n	\$0.00	NA
Total	Ollavallaule	26	\$1,544,892.02 \$1,544,892.02	100%		\$0.00		0	\$0.00	1413
Tour		 -	Ψ±,υ + +,υν =	100 /		ΨΟΨΟ			Ψ0•0	
31372ES62	Unavailable	12	\$1,011,312.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,011,312.14	100%	0	\$0.00		0	\$0.00	
31372ES96	Unavailable	46	\$3,937,267.11	100%	0	\$0.00	NA	<u></u>	\$0.00	NA
Total	Ullavanaule	46	\$3,937,267.11 \$3,937,267.11	100%	-	\$0.00 \$0.00		0	\$0.00 \$0.00	11/3
1 Otal		1 70	Ψυ9/υ19401011	100 /6	U	ψυ•υυ		U	ψ υ. υυ	
31372JVC4	Unavailable	29	\$2,382,078.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,382,078.20	100%	0	\$0.00		0	\$0.00	
31372JVU4	Unavailable	16	\$1,012,150.06	100%	n	\$0.00	NA	0	\$0.00	NΙΛ
Total	Ullavanaule	16	\$1,012,150.06 \$1,012,150.06	100%	-	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
1 Otal		10	Ψ1,Ψ,120,00	100 /0	U	φυ•υυ			φυ•υυ	
31372LW53	Unavailable	19	\$1,519,599.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,519,599.03	100%	0	\$0.00		0	\$0.00	
					Ц			Ш		
31372MNN2	Unavailable	11	\$1,000,104.63	100%	_	\$0.00	NA		\$0.00	NA
Total		11	\$1,000,104.63	100%	U	\$0.00		0	\$0.00	

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31372MWK8	Unavailable	132	\$11,347,778.43	100% 0	\$0.00	NA 0	\$0.00	NA
Total		132	\$11,347,778.43	100% 0	\$0.00	0	\$0.00	=
31372PBX6	Unavailable	11	\$1,006,627.52	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,006,627.52	100% 0	\$0.00	0	\$0.00	
31372PQ28	Unavailable	48	\$5,860,190.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallaule	48	\$5,860,190.00 \$5,860,190.00	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	11/2
31372PQ44	Unavailable	45	\$2,572,898.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallaule	45 45	\$2,572,898.15 \$2,572,898.15	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	17/1
31372PQ69	Unavailable	50		100% 0	\$0.00	NA 0	\$0.00	NA
Total		50	\$2,767,513.14	100% 0	\$0.00	0	\$0.00	
31372PQ77	Unavailable	139	\$11,364,259.16	100% 0	\$0.00	NA 0	\$0.00	NA
Total		139	\$11,364,259.16	100% 0	\$0.00	0	\$0.00	
31372PQ85	Unavailable	17	\$1,726,400.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,726,400.00	100% 0	\$0.00	0	\$0.00	
21272DO02	Theveilable	47	¢4 002 501 02	100% 0	\$0.00	NA 0	\$0.00	NΙΛ
31372PQ93 Total	Unavailable	47	\$4,902,591.02 \$4,902,591.02	100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
Total		 	Ψτ920-902-200-	100 /0 0	Ψυ•υυ		ΨΟ•ΟΟ	
31372PQL6	Unavailable	39	\$3,208,889.23	100% 0	\$0.00	NA 0	\$0.00	NA
Total		39	\$3,208,889.23	100% 0	\$0.00	0	\$0.00	
		1		- 7.74	* * * * * * * * * * * * * * * * * * * *		* 2.22	
31372PQM4	Unavailable	27	\$1,951,559.48	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$1,951,559.48	100% 0	\$0.00	0	\$0.00	
31372PQP7	Unavailable	40	\$3,654,995.30	100% 0	\$0.00	NA 0	\$0.00	NA
Total		40	\$3,654,995.30	100% 0	\$0.00	0	\$0.00	
31372PQQ5	Unavailable	105	\$10,469,177.16	100% 0	\$0.00	NA 0	\$0.00	NA
Total		105	\$10,469,177.16	100% 0	\$0.00	0	\$0.00	
31372PQR3	Unavailable	122	\$13,460,698.67	100% 0	\$0.00	NA 0	\$0.00	NA
Total		122	\$13,460,698.67	100% 0	\$0.00	0	\$0.00	
		17	÷= 222 552 55		+2.00		* 2.22	
31372PQU6	Unavailable	47 47	\$5,098,658.57	100% 0	\$0.00	NA 0	\$0.00	NA
Total		47	\$5,098,658.57	100% 0	\$0.00	0	\$0.00	
31372PQX0	Unavailable	75	\$9,801,510.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onu (united)	75		100% 0	\$0.00	0	\$0.00	

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31372PR27	Unavailable	21	\$2,451,650.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,451,650.00	100% 0	\$0.00	0	\$0.00	
31372PR84	Unavailable	14	\$1,221,400.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,221,400.00	100% 0	\$0.00	0	\$0.00	
31372PRD3	Unavailable	22	\$2,701,015.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoic	22	\$2,701,015.00	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	1 1/1
31372PRL5	Unavailable	10	\$1,224,500.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	O IIII / MILWO I	10	\$1,224,500.00	100% 0	\$0.00	0	\$0.00	
31372PRP6	Unavailable	104	\$9,284,415.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		104	\$9,284,415.00	100% 0	\$0.00	0	\$0.00	·
31372PRQ4	Unavailable	16	\$1,258,750.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total Total	Chavanaoic	16	\$1,258,750.00	100% 0	\$0.00	0	\$0.00	1 17 1
31372PRZ4	Unavailable	30	\$3,431,320.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	30	\$3,431,320.00	100% 0	\$0.00	0	\$ 0.00	1 (2)
31372PSE0	Unavailable	13	\$1,323,275.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallable	13	\$1,323,275.00 \$1,323,275.00	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	INA
31372PSG5	Unavailable	19	\$1,774,500.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	19	\$1,774,500.00 \$1,774,500.00	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	11/7
31372PSH3	Unavailable	23	\$2,035,150.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavaliable	23	\$2,035,150.00 \$2,035,150.00	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	INA
31372RQ57	Unavailable	64	\$5,856,500.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total Total	Chavanaoic	64	\$5,856,500.00	100% 0	\$0.00	0	\$0.00	1171
31372RQF5	Unavailable	67	\$5,122,565.43	100% 0	\$0.00	NA 0	\$0.00	NA
Total		67	\$5,122,565.43	100% 0	\$0.00	0	\$0.00	·
31372RQG3	Unavailable	46	\$2,945,107.90	100% 0	\$0.00	NA 0	\$0.00	NA
Total		46	\$2,945,107.90	100% 0	\$0.00	0	\$0.00	
31372RQP3	Unavailable	54	\$5,167,199.39	100% 0	\$0.00	NA 0	\$0.00	NA
Total	C TAN Y MATERIAL TO	54	\$5,167,199.39	100% 0	\$0.00	0	\$0.00	
31372RQQ1	Unavailable	48	\$3,971,029.52	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	48	\$3,971,029.52	100% 0	\$0.00	0	\$0.00	1171

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31372RQR9	Unavailable	116	\$9,904,590.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$9,904,590.95	100%	0	\$0.00		0	\$0.00	
31372RQS7	Unavailable	19	\$1,668,387.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ciiu, miner-	19	\$1,668,387.43	100%	-	\$0.00		0	\$0.00	± 1-
					Д					
31372RQT5	Unavailable	102	\$8,790,017.64	100%	$\boldsymbol{\vdash}$	\$0.00	NA		\$0.00	NA
Total		102	\$8,790,017.64	100%	0	\$0.00		0	\$0.00	
31372RQU2	Unavailable	37	\$2,677,964.95	100%	0	\$0.00	NA	0 _	\$0.00	NA
Total		37	\$2,677,964.95	100%	-	\$0.00		0	\$0.00	
2125220377		1	\$027.260.07	1000		Φ0.00	D.T.A.		\$0.00	D.T.A
31372RQX6	Unavailable	9 9	\$827,369.87	100%	-	\$0.00	NA	0 0	\$0.00	NA
Total		7	\$827,369.87	100%	U	\$0.00		U	\$0.00	
31372SVC4	Unavailable	15	\$1,385,811.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O Hu v uHuo IC	15	\$1,385,811.85	100%		\$0.00		0	\$0.00	1 11
			+			т			т * · · ·	
31372TKE0	Unavailable	26	\$1,017,702.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,017,702.66	100%	0	\$0.00		0	\$0.00	
					Ц					
31372TN56	Unavailable	9	\$792,160.42	100%	0	\$0.00	NA		\$0.00	NA
Total		9	\$792,160.42	100%	0	\$0.00		0	\$0.00	
31372TNJ6	Unavailable	5	\$531,584.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$531,584.76	100%		\$0.00		0	\$0.00	
31372TPA3	Unavailable	18	\$1,374,158.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,374,158.04	100%	0	\$0.00		0	\$0.00	
31372TPG0	Unavailable	8	\$1,018,761.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ond variable	8	\$1,018,761.48	100%	-	\$0.00		0	\$0.00	- 11
10001			*************************************			7 ***			4	
31372TYP0	Unavailable	18	\$1,506,544.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,506,544.73	100%	0	\$0.00		0	\$0.00	
31372UB31	Unavailable	138	\$12,134,976.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$12,134,976.79	100%	-	\$0.00		0	\$0.00	
		1	7 7 - /			'				
31372UB56	Unavailable	38	\$3,548,895.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$3,548,895.20	100%	0	\$0.00		0	\$0.00	
					Ц					
31372UB64	Unavailable	167	\$15,640,068.77	100%	-	\$0.00	NA		\$0.00	NA
Total		167	\$15,640,068.77	100%	0	\$0.00		0	\$0.00	

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31372UB72	Unavailable	20	\$1,430,616.93	100%	0\$	60.00	NA	0	\$0.00	NA
Total		20	\$1,430,616.93	100%	 	60.00		0	\$0.00	
31372UCD8	Unavailable	40	\$3,853,139.14	100%	0 4	60.00	NA	0	\$0.00	NΙΔ
Total	Unavanaoic	40	\$3,853,139.14 \$3,853,139.14	100%		60.00 6 0.00		0	\$0.00 \$0.00	NA
1 Utai		10	Φυγυνογιών, ε	100 /0	U 4	0.00		U	ψυ•υυ	
31372UCE6	Unavailable	36	\$3,476,817.20	100%	0\$	00.00	NA	0	\$0.00	NA
Total		36	\$3,476,817.20	100%	0 \$	60.00		0	\$0.00	
		10	÷= 200 410 05	1000		2.00	37.4		÷0.00	374
31372UCF3	Unavailable	40	\$3,290,410.35	100%		00.00	NA		\$0.00	NA
Total		40	\$3,290,410.35	100%	0 2	60.00		0	\$0.00	
31372UCG1	Unavailable	85	\$6,545,998.53	100%	0 \$	60.00	NA	0	\$0.00	NA
Total		85	\$6,545,998.53	100%	0 \$	60.00		0	\$0.00	
					<u> </u>					
31372UCH9	Unavailable	73	\$5,756,249.39	100%		00.00	NA		\$0.00	NA
Total		73	\$5,756,249.39	100%	0 \$	60.00		0	\$0.00	
2127211015	Travailable	02	\$6.201.000.00	1000	0 4	20.00	NIA	0	\$0.00	NI A
31372UCJ5 Total	Unavailable	93 93	\$6,281,800.80 \$6,281,800.80	100% 100%		60.00 6 0.00	NA	0	\$0.00 \$0.00	NA
1 Otai		73	Φ 0,201,0υυ.ου	100 %	U φ	0.00		U	Φυ.υυ	
31372UCK2	Unavailable	73	\$4,566,766.43	100%	0 \$	00.00	NA	0	\$0.00	NA
Total		73	\$4,566,766.43	100%		60.00		0	\$0.00	
31372UCP1	Unavailable	29	\$2,978,731.46	100%	0 \$	00.00	NA	0	\$0.00	NA
Total	'	29	\$2,978,731.46	100%	0 \$	60.00		0	\$0.00	
-10-011000		20	\$2.000 144 10	1000	2 4	2.00	27.4		20.00	27.4
31372UCQ9	Unavailable	30	\$3,069,144.12	100%		00.00	NA	_	\$0.00	NA
Total		30	\$3,069,144.12	100%	0 2	60.00		0	\$0.00	
31372UCR7	Unavailable	21	\$2,009,925.59	100%	0 \$	60.00	NA	0	\$0.00	NA
Total		21	\$2,009,925.59	100%	H	60.00		0	\$0.00	
									·	
31372UCS5	Unavailable	20	\$2,230,762.96	100%	0 \$	00.00	NA	0	\$0.00	NA
Total		20	\$2,230,762.96	100%	0 \$	0.00		0	\$0.00	
31372W2T0	Unavailable	19	\$2.461.620.16	100%		60.00	NΛ	<u></u>	\$0.00	NA
Total	Uliavaliable	19 19	\$2,461,620.16 \$2,461,620.16	100%		60.00 6 0.00	NA	0	\$0.00 \$0.00	IN A
1 Otal		19	Φ2,401,020.10	100 /0	Ψ	00.00		U	Φυ.υυ	
31372W2U7	Unavailable	26	\$2,463,016.01	100%	0 \$	60.00	NA	0	\$0.00	NA
Total		26	\$2,463,016.01	100%		60.00		0	\$0.00	
31372YMH0	Unavailable	34	\$3,036,846.41	100%	 	00.00	NA	0	\$0.00	NA
Total		34	\$3,036,846.41	100%	0\$	0.00		0	\$0.00	

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31372YYY0	Unavailable	116	\$9,176,400.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total		116	\$9,176,400.96	100% 0	\$0.00	0	\$0.00	
31373AN49	Unavailable	15	\$1,011,134.58	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,011,134.58	100% 0	\$0.00	0	\$0.00	
31373AN80	Unavailable	51	\$5,076,601.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total		51	\$5,076,601.50	100% 0	\$0.00	0	\$0.00	
31373ANT4	Unavailable	52	\$4,014,564.77	100% 0	\$0.00	NA 0	\$0.00	NA
Total		52	\$4,014,564.77	100% 0	\$0.00	0	\$0.00	
31373ANU1	Unavailable	35	\$3,058,016.94	100% 0	\$0.00	NA 0	\$0.00	NA
Total		35	\$3,058,016.94	100% 0	\$0.00	0	\$0.00	
31373ANV9	Unavailable	48	\$6,025,880.26	100% 0	\$0.00	NA 0	\$0.00	NA
Total		48	\$6,025,880.26	100% 0	\$0.00	0	\$0.00	
31373ANX5	Unavailable	20	\$1,963,385.30	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$1,963,385.30	100% 0	\$0.00	0	\$0.00	
31373AY39	Unavailable	18	\$2,004,191.92	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$2,004,191.92	100% 0	\$0.00	0	\$0.00	
31373BM63	Unavailable	15	\$1,015,032.66	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,015,032.66	100% 0	\$0.00	0	\$0.00	
31373BRB7	Unavailable	20	\$1,489,349.06	100% 0	\$0.00	NA 0	\$0.00	NA
Total Total	Onu variable	20	\$1,489,349.06	100% 0	\$0.00	0	\$0.00	111.
31373BRC5	Unavailable	32	\$1,955,706.10	100% 0	\$0.00	NA 0	\$0.00	NA
Total Total	Onu i una co	32	\$1,955,706.10	100% 0	\$0.00	0	\$0.00	* \.
31373BWL9	Unavailable	62	\$5,087,968.98	100% 0	\$0.00	NA 0	\$0.00	NA
Total Total	O II W T WILLIAM T	62	\$5,087,968.98	100% 0	\$0.00	0	\$0.00	* \.
31373BWM7	Unavailable	35	\$2,533,790.71	100% 0	\$0.00	NA 0	\$0.00	NA
Total		35	\$2,533,790.71	100% 0	\$0.00	0	\$0.00	
31373BWN5	Unavailable	13	\$1,021,034.74	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,021,034.74	100% 0	\$0.00	0	\$0.00	·
31373BZB8	Unavailable	10	\$1,016,714.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total Total	Chavanasie	10	\$1,016,714.50	100% 0	\$0.00	0	\$0.00	1 1/2 1

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31373BZD4	Unavailable	53	\$5,012,081.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$5,012,081.92	100%	0	\$0.00		0	\$0.00	
31373C3U9	Unavailable	11	\$1,017,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onu. unuore	11	\$1,017,800.00	100%	-	\$0.00		0	\$0.00	* '*
	., ., .,	60	\$5.01 0.05 0.51	1000	2	* 0.00	27.4		* 2.00	27.4
31373CFC6	Unavailable	69	\$5,912,959.54	100%	_	\$0.00	NA		\$0.00	NA
Total		69	\$5,912,959.54	100%	U	\$0.00		0	\$0.00	
31373CFD4	Unavailable	28	\$1,989,766.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$1,989,766.30	100%	0	\$0.00		0	\$0.00	
31373CG92	Unavailable	46	\$3,532,241.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$3,532,241.79	100%	_	\$0.00		0	\$0.00	
31373CGL5	Unavailable	75	\$8,127,848.33	100%		\$0.00	NA		\$0.00	NA
Total		75	\$8,127,848.33	100%	0	\$0.00		0	\$0.00	
31373CGM3	Unavailable	28	\$2,146,435.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Oliu - dilucio	28	\$2,146,435.50	100%	_	\$0.00		0	\$0.00	
31373CGN1	Unavailable	46	\$3,313,283.99	100%	0	\$0.00	NA		\$0.00	NA
Total		46	\$3,313,283.99	100%	0	\$0.00		0	\$0.00	
31373CGP6	Unavailable	35	\$2,822,844.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$2,822,844.16	100%		\$0.00		0	\$0.00	
31373CGQ4	Unavailable	21	\$2,478,822.89	100%	-	\$0.00	NA	_	\$0.00	NA
Total		21	\$2,478,822.89	100%	0	\$0.00		0	\$0.00	
31373CGR2	Unavailable	17	\$1,868,944.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,868,944.50	100%	0	\$0.00		0	\$0.00	
31373CGS0	Unavailable	14	\$1,615,989.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total	o na vanacio	14	\$1,615,989.10	100%	-	\$0.00		0	\$0.00	1,11
31373CGV3	Unavailable	20	\$2,019,035.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	20	\$2,019,035.04	100%		\$0.00		0	\$0.00	1 (2)
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31373CGW1	Unavailable	49	\$6,300,355.80	100%	_	\$0.00	NA		\$0.00	NA
Total		49	\$6,300,355.80	100%	0	\$0.00		0	\$0.00	
2127266776	** ***		φ1.042.22 7. 4 :	1000		Φ0.00	***		# 0.00	***
31373CGX9	Unavailable	22	\$1,943,325.14 \$1,943,325.14	100% 100%	_	\$0.00	NA		\$0.00	NA
Total		22	\$1,943,325.14	100%	U	\$0.00		0	\$0.00	

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31373CGZ4	Unavailable	45	\$4,395,125.99	100% 0	\$0.00	NA 0	\$0.00	NA
Total		45	\$4,395,125.99	100% 0	\$0.00	0	\$0.00	
31373CHB6	Unavailable	29	\$2,142,127.30	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$2,142,127.30	100% 0	\$0.00	0	\$0.00	
31373CTG2	Unavailable	19	\$1,998,789.25	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,998,789.25	100% 0	\$0.00	0	\$0.00	
31373CTH0	Unavailable	11	\$1,014,369.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,014,369.50	100% 0	\$0.00	0	\$0.00	
31373CZ75	Unavailable	20	\$2,026,171.56	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,026,171.56	100% 0	\$0.00	0	\$0.00	
31373D3P8	Unavailable	11	\$1,184,051.38	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,184,051.38	100% 0	\$0.00	0	\$0.00	
31373D7G4	Unavailable	42	\$3,929,209.06	100% 0	\$0.00	NA 0	\$0.00	NA
Total		42	\$3,929,209.06	100% 0	\$0.00	0	\$0.00	
31373DA88	Unavailable	286	\$28,087,572.52	100% 0	\$0.00	NA 0	\$0.00	NA
Total		286	\$28,087,572.52	100% 0	\$0.00	0	\$0.00	
31373DBC8	Unavailable	172	\$18,664,117.81	100% 0	\$0.00	NA 0	\$0.00	NA
Total		172	\$18,664,117.81	100% 0	\$0.00	0	\$0.00	
31373DBD6	Unavailable	17	\$1,242,218.92	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,242,218.92	100% 0	\$0.00	0	\$0.00	
31373DBE4	Unavailable	170	\$16,681,623.58	100% 0	\$0.00	NA 0	\$0.00	NA
Total		170	\$16,681,623.58	100% 0	\$0.00	0	\$0.00	
31373DBF1	Unavailable	22	\$2,511,194.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$2,511,194.42	100% 0	\$0.00	0	\$0.00	
31373DCE3	Unavailable	13	\$1,015,955.12	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,015,955.12	100% 0	\$0.00	0	\$0.00	
31373DCF0	Unavailable	21	\$2,009,169.83	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,009,169.83	100% 0	\$0.00	0	\$0.00	
31373DCP8	Unavailable	16	\$1,567,400.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,567,400.00	100% 0	\$0.00	0	\$0.00	

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31373DE35	Unavailable	19	\$1,965,971.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,965,971.70	100%	0	\$0.00		0	\$0.00	
31373DE50	Unavailable	145	\$11,286,142.47	100%	0	\$0.00	NA	<u></u>	\$0.00	NA
Total	Ullavaliauic	145	\$11,286,142.47 \$11,286,142.47	100%	-	\$0.00 \$0.00		0	\$0.00 \$0.00	11/7
Total		1	Ψ11920091	100,0		Ψυ•υυ			ψυ•υυ	
31373DE68	Unavailable	63	\$6,865,232.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$6,865,232.73	100%	0	\$0.00		0	\$0.00	
21272777	77 111	100	\$10,700,767,46	1000		\$2.00	NT A		\$0.00	D.T.A
31373DE76	Unavailable	108	\$10,799,767.46 \$10,799,767.46	100%	-	\$0.00	NA		\$0.00	NA
Total	+	108	\$10,799,767.46	100%	U	\$0.00		0	\$0.00	
31373DE84	Unavailable	163	\$11,769,755.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		163	\$11,769,755.62	100%	0	\$0.00		0	\$0.00	
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31373DE92	Unavailable	15	\$1,001,305.97	100%		\$0.00	NA		\$0.00	NA
Total		15	\$1,001,305.97	100%	0	\$0.00		0	\$0.00	
31373DFB6	Unavailable	38	\$2,949,694.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Uliavaliault	38	\$2,949,694.66 \$2,949,694.66	100%	-	\$0.00 \$0.00		0	\$0.00 \$0.00	11/7
lotai			Ψ49/1790/100	100 /0		ψυ•υυ			ψυ•υυ	
31373DFD2	Unavailable	33	\$1,968,464.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$1,968,464.00	100%		\$0.00		0	\$0.00	
31373DGV1	Unavailable	22	\$2,004,789.34	100%		\$0.00	NA		\$0.00	NA
Total		22	\$2,004,789.34	100%	0	\$0.00		0	\$0.00	
21272DVN14	Unavailable	22	\$2,004,500,00	1000%		\$0.00	NIA	0	ΦΩ ΩΩ	NI A
31373DKN4 Total	Unavanable	23 23	\$2,004,500.00 \$2,004,500.00	100% 100%	-	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
10tai		43	\$4,00 4 ,300.00	100 %		Φυ.υυ		U	φυ.υυ	
31373DMV4	Unavailable	10	\$1,051,731.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,051,731.13	100%	-	\$0.00		0	\$0.00	
31373DNG6	Unavailable	15	\$1,544,616.83	100%	-	\$0.00	NA		\$0.00	NA
Total		15	\$1,544,616.83	100%	0	\$0.00		0	\$0.00	
31373DNH4	Unavailable	22	\$2,194,479.53	100%	0	\$0.00	NA	n	\$0.00	NA
Total	Onavanaoic	22	\$2,194,479.53	100%	-	\$0.00		0	\$0.00	1 1/1
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31373DQL2	Unavailable	138	\$15,012,980.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$15,012,980.93	100%	0	\$0.00		0	\$0.00	
31373DQM0	Unavailable	56	\$6,759,825.42	100%	-	\$0.00	NA		\$0.00	NA
Total		56	\$6,759,825.42	100%	0	\$0.00		0	\$0.00	

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31373DR98	Unavailable	129	\$16,353,093.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$16,353,093.71	100%	0	\$0.00		0	\$0.00	
31373DTP0	Unavailable	94	\$8,969,303.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$8,969,303.66	100%	+	\$0.00		0	\$0.00	* 1=
212227794		1.64	*10.110.100.51	1000		* 0.00	27.4		*2.00	27.4
31373DTS4	Unavailable	164	\$19,419,188.51	100%	\boldsymbol{T}	\$0.00	NA		\$0.00	NA
Total		164	\$19,419,188.51	100%	U	\$0.00		0	\$0.00	
31373DTU9	Unavailable	18	\$1,390,105.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,390,105.05	100%	0	\$0.00		0	\$0.00	
2127272712	** '111	1.60	ф0 011 11 7 0 7	1000		\$0.00	27.4		* 2.00	D.T.A
31373E2W2	Unavailable	162	\$9,811,117.07	100%	-	\$0.00	NA	0 0	\$0.00	NA
Total		162	\$9,811,117.07	100%	U	\$0.00		U	\$0.00	
31373E3T8	Unavailable	283	\$20,398,392.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		283	\$20,398,392.80	100%	1	\$0.00		0	\$0.00	
31373E3X9	Unavailable	370	\$29,400,880.95	100%	$\boldsymbol{\sqcap}$	\$0.00	NA		\$0.00	NA
Total		370	\$29,400,880.95	100%	0	\$0.00		0	\$0.00	
212725277	TT:i1abla	17	¢1 205 224 71	1000		¢0.00	NT A	0	ΦΩ ΩΩ	NI A
31373E3Y7 Total	Unavailable	17 17	\$1,205,234.71 \$1,205,234.71	100% 100%	-	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
Total	+	1/	\$1,4U3,4J 7 .11	100 /6	V	Φυ.υυ		U	φυ.υυ	
31373E3Z4	Unavailable	228	\$17,331,724.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		228	\$17,331,724.37	100%		\$0.00		0	\$0.00	
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31373E5Q2	Unavailable	12	\$1,347,934.11	100%	-	\$0.00	NA	_	\$0.00	NA
Total		12	\$1,347,934.11	100%	0	\$0.00		0	\$0.00	
31373E5S8	Unavailable	30	\$3,059,750.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total	<u> </u>	30	\$3,059,750.35	100%	-	\$0.00		0	\$0.00	
31373EDX8	Unavailable	245	\$24,500,906.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		245	\$24,500,906.69	100%	0	\$0.00		0	\$0.00	
31373EDY6	Unavailable	87	\$7,847,522.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$7,847,522.84	100%	+	\$0.00		0	\$0.00	- ' '-
31373EDZ3	Unavailable	16	\$1,982,281.94	100%	-	\$0.00	NA	_	\$0.00	NA
Total		16	\$1,982,281.94	100%	0	\$0.00		0	\$0.00	
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31373EEL3	Unavailable	57	\$6,117,697.97	100%	1	\$0.00	NA		\$0.00	NA
Total		57	\$6,117,697.97	100%	0	\$0.00		0	\$0.00	

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31373EH22	Unavailable	17	\$2,015,560.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,015,560.90	100%	0	\$0.00		0	\$0.00	
31373EH48	Unavailable	19	\$2,019,541.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ondvandore	19	\$2,019,541.50	100%	\vdash	\$0.00		0	\$0.00	111.
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31373EH89	Unavailable	10	\$1,009,670.23	100%	H	\$0.00	NA		\$0.00	NA
Total		10	\$1,009,670.23	100%	0	\$0.00		0	\$0.00	
31373EHK2	Unavailable	12	\$1,015,834.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,015,834.80	100%	0	\$0.00		0	\$0.00	
31373EHL0	Unavailable	47	\$5,064,379.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$5,064,379.67	100%	-	\$0.00		0	\$0.00	
2125257776	** "	2.5	#2 016 022 06	1000	0	Φ0.00	27.4	0	Φ0.00	27.4
31373EHN6	Unavailable	25	\$2,016,832.86	100%		\$0.00	NA		\$0.00	NA
Total		25	\$2,016,832.86	100%	U	\$0.00		0	\$0.00	
31373EJA2	Unavailable	9	\$1,016,539.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,016,539.07	100%	0	\$0.00		0	\$0.00	
31373EKK8	Unavailable	23	\$2,463,815.52	100%	\vdash	\$0.00	NA		\$0.00	NA
Total		23	\$2,463,815.52	100%	0	\$0.00		0	\$0.00	
31373ENR0	Unavailable	52	\$6,371,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$6,371,200.00	100%	0	\$0.00		0	\$0.00	
31373EQK2	Unavailable	70	\$10,011,454.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	70	\$10,011,454.75	100%	-	\$0.00		0	\$0.00	1171
31373EQR7	Unavailable	40	\$5,010,083.20	100%	_	\$0.00	NA		\$0.00	NA
Total		40	\$5,010,083.20	100%	0	\$0.00		0	\$0.00	
31373ERN5	Unavailable	10	\$1,516,686.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,516,686.79	100%	0	\$0.00		0	\$0.00	
31373ERP0	Unavailable	16	\$2,019,506.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,019,506.33	100%	_	\$0.00		0	\$0.00	1 11 1
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31373ERQ8	Unavailable	53	\$7,137,738.24	100%		\$0.00	NA		\$0.00	NA
Total		53	\$7,137,738.24	100%	0	\$0.00		0	\$0.00	
212725556	TT '1 1 1	2.4	Φ4.062.057.00	1000	0	фО OO	NT A	0	\$0.00	N.T.A
31373ERR6	Unavailable	34 34	\$4,063,957.89 \$4,063,957.89	100% 100%		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
Total		34	\$4,003,957.89	100%	U	\$0.00		U	\$0.00	

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31373EUX9	Unavailable	105	\$7,552,855.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$7,552,855.82	100%	0	\$0.00		0	\$0.00	
31373EWY5	Unavailable	37	\$4,055,015.82	100%	<u></u>	\$0.00	NA	n	\$0.00	NA
Total	Ullavaliauic	37	\$4,055,015.82 \$4,055,015.82	100%		\$0.00		0	\$0.00	11/
Total			Ψτισούστοιο	100 /0		ΨΟ•ΟΟ			ΨΟ•ΟΟ	
31373EZ55	Unavailable	54	\$6,015,785.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$6,015,785.53	100%	0	\$0.00		0	\$0.00	
31373EZ63	Unavailable	14	\$1,494,973.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanaoic	14	\$1,494,973.19 \$1,494,973.19	100%		\$0.00		0	\$0.00	1 14 1
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31373F2U3	Unavailable	13	\$1,020,254.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,020,254.72	100%	0	\$0.00		0	\$0.00	
- 10-070411	, ,,		\$1.000 F00.05	1000		*0.00	27.4		** **	27.4
31373F2V1	Unavailable	9 9	\$1,020,500.05	100%		\$0.00	NA		\$0.00	NA
Total		<u> </u>	\$1,020,500.05	100%	U	\$0.00		0	\$0.00	
31373F3K4	Unavailable	16	\$1,002,929.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total	<u> </u>	16	\$1,002,929.79	100%		\$0.00		0	\$0.00	
31373FC40	Unavailable	81	\$6,904,743.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$6,904,743.87	100%	0	\$0.00		0	\$0.00	
212727057	77 1.1.1.	107	Φ0 0.02 4 5 2 40	1000		Φ0.00	NT A		Φ0.00	NT A
31373FC57	Unavailable	127	\$9,862,453.49 \$0,862,453.40	100%		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
Total		127	\$9,862,453.49	100%	U	\$0.00		U	\$0.00	
31373FC65	Unavailable	31	\$3,002,587.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,002,587.61	100%	_	\$0.00		0	\$0.00	
31373FDD9	Unavailable	8	\$753,748.19	100%		\$0.00	NA		\$0.00	NA
Total		8	\$753,748.19	100%	0	\$0.00		0	\$0.00	
31373FNS5	Unavailable	115	\$11,763,410.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaore	115	\$11,763,410.71 \$11,763,410.71	100%		\$0.00		0	\$0.00	1115
31373FNT3	Unavailable	80	\$9,165,336.42	100%		\$0.00	NA		\$0.00	NA
Total		80	\$9,165,336.42	100%	0	\$0.00		0	\$0.00	
31373FNV8	Unavailable	18	\$2,299,295.49	100%	n	\$0.00	NA	n	\$0.00	NA
Total	Chavanaoic	18	\$2,299,295.49	100%	_	\$0.00		0	\$0.00	11/7
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31373FNW6	Unavailable	20	\$2,649,762.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,649,762.69	100%	0	\$0.00		0	\$0.00	

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31373FPS3	Unavailable	15	\$1,010,501.53	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,010,501.53	100% 0	\$0.00	0	\$0.00	
31373FTE0	Unavailable	119	\$11,117,966.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		119	\$11,117,966.00	100% 0	\$0.00	0	\$0.00	
31373FUA6	Unavailable	49	\$4,840,703.48	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoic	49	\$4,840,703.48	100% 0	\$0.00 \$0.00	0	\$0.00	114
31373FUC2	Unavailable	11	\$1,680,208.98	100% 0	\$0.00	NA 0	\$0.00	NA
Total Total	Опитальн	11	\$1,680,208.98	100% 0	\$0.00 \$0.00	0	\$0.00	
31373FUZ1	Unavailable	15	\$1,002,440.88	100% 0	\$0.00	NA 0	\$0.00	NA
Total Total		15	\$1,002,440.88	100% 0	\$0.00	0	\$0.00	
31373FVD9	Unavailable	23	\$2,004,826.01	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$2,004,826.01	100% 0	\$0.00	0	\$0.00	
31373FVE7	Unavailable	63	\$6,017,891.55	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onu · unuci.	63	\$6,017,891.55	100% 0	\$0.00	0	\$0.00 \$0.00	
31373FVG2	Unavailable	47	\$3,926,540.56	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavaliaule	47	\$3,926,540.56 \$3,926,540.56	100% 0	\$0.00 \$ 0.00	0	\$0.00 \$0.00	
31373FVH0	Unavailable	50	\$3,924,393.14	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavaliaule	50 50	\$3,924,393.14 \$3,924,393.14	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	117
212725714	Travailable	1,4	Φ1 002 250 02	1000/-0	<u> </u>	NTA O	ΦΩ ΩΩ	N_/
31373FVJ6 Total	Unavailable	14 14	\$1,003,350.92 \$1,003,350.92	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
	TT ilabla	71		1000/0		2740		NI.
31373FVK3 Total	Unavailable	71 71	\$6,029,949.47 \$6,029,949.47	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
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31373FVL1 Total	Unavailable	107 107	\$9,921,434.26 \$9,921,434.26	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
31373FVN7 Total	Unavailable	23 23	\$2,005,108.57 \$2,005,108.57	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
			, ,					
31373FVP2 Total	Unavailable	23 23	\$2,023,217.57 \$2,023,217.57	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
Totai			Φ <i>Δ</i> ,υ <i>Δ</i> ,υ ₂ ,	100 /0 0	ψυ.υυ			
31373FVX5	Unavailable	36	\$2,111,353.94	100% 0	\$0.00	NA 0	\$0.00	N
Total		36	\$2,111,353.94	100% 0	\$0.00	0	\$0.00	

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31373FZ86	Unavailable	11	\$1,337,132.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,337,132.84	100%	0	\$0.00		0	\$0.00	
31373G3W6	Unavailable	20	\$1,205,755.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onuvunuore	20	\$1,205,755.81	100%	+	\$0.00		0	\$0.00	111.
31373G3X4	Unavailable	13	\$818,459.85	100%	\vdash	\$0.00	NA		\$0.00	NA
Total		13	\$818,459.85	100%	0	\$0.00		0	\$0.00	
31373G4E5	Unavailable	26	\$2,038,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,038,600.00	100%	+	\$0.00		0	\$0.00	
31373G4U9	Unavailable	29	\$3,058,160.00	100%	n	\$0.00	NA	n	\$0.00	NA
Total	Onavanaore	29	\$3,058,160.00	100%	+	\$0.00		0	\$0.00	1 11.
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31373G5L8	Unavailable	11	\$1,010,251.15	100%		\$0.00	NA		\$0.00	NA
Total		11	\$1,010,251.15	100%	0	\$0.00		0	\$0.00	
10700707	., ., ., .,	1.47	\$15.501.00 7 .00	1000		\$0.00	27.4	_	20.00	27.4
31373G6C7	Unavailable	147	\$16,591,867.00	100%	+	\$0.00	NA		\$0.00	NA
Total		147	\$16,591,867.00	100%	U	\$0.00		0	\$0.00	
31373G6J2	Unavailable	90	\$4,665,095.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	90	\$4,665,095.34	100%	\vdash	\$0.00		0	\$0.00 \$0.00	1 47 1
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31373G6K9	Unavailable	53	\$3,929,456.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$3,929,456.93	100%	0	\$0.00		0	\$0.00	
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31373G6W3	Unavailable	56	\$6,461,194.06	100%	+	\$0.00	NA	_	\$0.00	NA
Total		56	\$6,461,194.06	100%	0	\$0.00		0	\$0.00	
31373G7C6	Unavailable	43	\$5,056,386.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,056,386.92	100%	0	\$0.00		0	\$0.00	
31373G7G7	Unavailable	125	\$14,599,187.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	125	\$14,599,187.81	100%	+	\$0.00 \$0.00		0	\$0.00 \$0.00	INA
21252551	** " 11	1.7	Φ1 020 046 00	1000	0	Φ0.00	27.4	0	ф0.00	27.4
31373G7J1	Unavailable	17 17	\$1,828,046.09	100%	+	\$0.00	NA	0 0	\$0.00	NA
Total		1/	\$1,828,046.09	100%	U	\$0.00		U	\$0.00	
31373GCT3	Unavailable	36	\$2,777,607.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$2,777,607.70	100%	\vdash	\$0.00		0	\$0.00	
31373GF37	Unavailable	16	\$1,089,531.48	100%		\$0.00	NA		\$0.00	NA
Total		16	\$1,089,531.48	100%	0	\$0.00		0	\$0.00	

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31373GFK9	Unavailable	17	\$2,034,922.12	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$2,034,922.12	100% 0	\$0.00	0	\$0.00	
31373GFL7	Unavailable	37	\$3,050,159.36	100% 0	\$0.00	NA 0	\$0.00	NA
Total		37	\$3,050,159.36	100% 0	\$0.00	0	\$0.00	
31373GFS2	Unavailable	24	\$1,979,068.65	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$1,979,068.65	100% 0	\$0.00	0	\$0.00	
31373GFX1	Unavailable	28	\$1,980,920.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$1,980,920.00	100% 0	\$0.00	0	\$0.00	
31373GFZ6	Unavailable	31	\$3,077,617.25	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$3,077,617.25	100% 0	\$0.00	0	\$0.00	
31373GHV3	Unavailable	10	\$1,029,714.16	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,029,714.16	100% 0	\$0.00	0	\$0.00	
31373GHX9	Unavailable	20	\$2,413,050.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,413,050.00	100% 0	\$0.00	0	\$0.00	
31373GJ66	Unavailable	11	\$1,016,024.23	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,016,024.23	100% 0	\$0.00	0	\$0.00	
31373GJM1	Unavailable	221	\$18,687,599.20	100% 0	\$0.00	NA 0	\$0.00	NA
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	NA
Total		328	\$24,621,274.79	100% 0	\$0.00	0	\$0.00	
31373GK56	Unavailable	39	\$5,099,390.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total		39	\$5,099,390.11	100% 0	\$0.00	0	\$0.00	
31373GKE7	Unavailable	40	\$4,985,483.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total		40	\$4,985,483.34	100% 0	\$0.00	0	\$0.00	
31373GLR7	Unavailable	20	\$2,013,300.00	100% 0	\$0.00	NA 0	\$0.00	NA
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	NA
Total		15	\$1,103,123.34	100% 0	\$0.00	0	\$0.00	
31373GNG9	Unavailable	48	\$4,997,544.95	100% 0	\$0.00	NA 0	\$0.00	NA
Total	C iiu , uiiuoie	48	\$4,997,544.95	100% 0	\$0.00	0	\$0.00	1 1/1 1

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31373GNK0	Unavailable	8	\$1,084,823.39	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,084,823.39	100% 0	\$0.00	0	\$0.00	
31373GNM6	Unavailable	10	\$1,012,474.97	100% 0	\$0.00	NA 0	\$0.00	NA
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	\$0.00	NA
Total		32	\$2,962,202.99	100% 0	\$0.00	0	\$0.00	
31373GQ92	Unavailable	61	\$4,903,532.70	100% 0	\$0.00	NA 0	\$0.00	NA
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	NA
Total		46	\$4,904,592.02	100% 0	\$0.00	0	\$0.00	
31373GS58	Unavailable	39	\$3,088,980.00	100% 0	\$0.00	NA 0	\$0.00	NA
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	NA
Total Total	<u> </u>	22	\$1,563,170.07	100% 0	\$0.00	0	\$0.00	
31373GSL3	Unavailable	46	\$4,007,644.77	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onurana	46	\$4,007,644.77	100% 0	\$0.00 \$0.00	0	\$0.00	
31373GST6	Unavailable	122	\$12,662,615.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		122	\$12,662,615.00	100% 0	\$0.00	0	\$0.00	
31373GT24	Unavailable	43	\$5,279,295.61	100% 0	\$0.00	NA 0	\$0.00	NA
Total	<u> </u>	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	N.A
Total		41	\$5,024,226.24	100% 0	\$0.00	0	\$0.00	
31373GTE8	Unavailable	74	\$6,961,695.00	100% 0	\$0.00	NA 0	\$0.00	N.A
Total		74	\$6,961,695.00	100% 0	\$0.00	0	\$0.00	
31373GTM0	Unavailable	61	\$5,119,180.69	100% 0	\$0.00	NA 0	\$0.00	NA
Total		61	\$5,119,180.69	100% 0	\$0.00	0	\$0.00	
31373GTN8	Unavailable	7	\$382,766.95	100% 0	\$0.00	NA 0	\$0.00	N/
Total		7	\$382,766.95	100% 0	\$0.00	0	\$0.00	
31373GTS7	Unavailable	19	\$1,484,530.52	100% 0	\$0.00	NA 0	\$0.00	N/
Total	Unavanaore	19	\$1,484,530.52	100% 0	\$0.00	0	\$0.00	11.

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31373GU48	Unavailable	44	\$4,071,396.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$4,071,396.50	100%	$\boldsymbol{ au}$	\$0.00		0	\$0.00	
31373GUB2	Unavailable	282	\$33,306,496.60	100%	n	\$0.00	NA	0	\$0.00	NA
Total	Onu variable	282	\$33,306,496.60	100%	++	\$0.00		0	\$0.00 \$0.00	
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31373GUU0	Unavailable	10	\$1,006,050.00	100%	$\boldsymbol{ au}$	\$0.00	NA		\$0.00	NA
Total		10	\$1,006,050.00	100%	0	\$0.00		0	\$0.00	
31373GV47	Unavailable	38	\$4,768,890.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$4,768,890.22	100%	0	\$0.00		0	\$0.00	
31373GV96	Unavailable	10	\$1,019,789.53	100%	n	\$0.00	NA	n	\$0.00	NA
Total	Ullavallaule	10	\$1,019,789.53 \$1,019,789.53	100%	++	\$0.00		0	\$0.00	1 1/ 1
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31373GVZ8	Unavailable	17	\$1,846,954.23	100%		\$0.00	NA		\$0.00	NA
Total		17	\$1,846,954.23	100%	0	\$0.00		0	\$0.00	
212726334.2	7 Turana (10 la la	12	Φ5 110 220 26	1000		\$0.00	NT A	0	ΦΩ ΩΩ	NI A
31373GWA2 Total	Unavailable	43 43	\$5,119,339.26 \$5,119,339.26	100% 100%	+	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
1 Otai		43	\$5,117,3 <i>37.</i> 40	100 %	U	\$0.00		U _I	Φυ.υυ	
31373GWB0	Unavailable	20	\$1,964,062.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,964,062.71	100%	$\boldsymbol{ au}$	\$0.00		0	\$0.00	
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31373GWD6	Unavailable	32	\$3,912,538.99	100%		\$0.00	NA		\$0.00	NA
Total		32	\$3,912,538.99	100%	0	\$0.00		0	\$0.00	
31373GWE4	Unavailable	99	\$11,718,846.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$11,718,846.43	100%	++	\$0.00		0	\$0.00	
			. ,							
31373GWG9	Unavailable	46	\$4,887,435.02	100%	++	\$0.00	NA		\$0.00	NA
Total		46	\$4,887,435.02	100%	0	\$0.00		0	\$0.00	
31373GWN4	Unavailable	29	\$2,939,583.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,939,583.24	100%	++	\$0.00		0	\$0.00	
31373GWR5	Unavailable	39	\$2,937,693.41	100%		\$0.00	NA	0	\$0.00	NA
Total	Unavanauic	39	\$2,937,693.41 \$2,937,693.41	100%	++	\$0.00 \$0.00		0	\$0.00 \$0.00	INA
1 Otal		1 3	Ψ2,731,073,-11	100 /6	H	φυ•υυ			Ψυ•υυ	
31373GWZ7	Unavailable	80	\$9,863,222.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$9,863,222.36	100%	0	\$0.00		0	\$0.00	
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31373GY36	Unavailable	85	\$5,026,763.98	100%	-	\$0.00	NA		\$0.00	NA
Total		85	\$5,026,763.98	100%	0	\$0.00		0	\$0.00	

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31373GY44	Unavailable	50	\$5,055,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total	O AW (WALLE - 1	65	\$5,007,900.00	100%		\$0.00		0	\$0.00	
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31373GY69	Unavailable	66	\$5,047,880.68	100%		\$0.00	NA		\$0.00	NA
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	NA
Total		50	\$4,972,674.21	100%	0	\$0.00		0	\$0.00	
31373GY93	Unavailable	63	\$5,024,753.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onu , unuore	63	\$5,024,753.01	100%		\$0.00		0	\$0.00	
31373GYZ5	Unavailable	123	\$9,929,515.37	100%		\$0.00	NA		\$0.00	NA
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	n	\$0.00	NA
Total	Ullavallaule	33	\$1,976,450.00	100%		\$0.00 \$0.00		0	\$0.00 \$0.00	11/7
1 Ottai			Ψ1,270,120100	100 /0		ψυ•υυ			ΨΟ•ΟΟ	
31373GZS0	Unavailable	76	\$7,556,747.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$7,556,747.58	100%	0	\$0.00		0	\$0.00	
31373GZV3	Unavailable	43	¢2.066.071.21	100%	0	\$0.00	NIA	<u></u>	\$0.00	NI A
Total	Unavanaore	43	\$2,966,971.21 \$2,966,971.21	100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
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31373HB21	Unavailable	44	\$3,221,930.28	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total	Chavanaoic	47	\$2,847,240.23	100%		\$0.00		0	\$0.00	1171
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31373HBB1	Unavailable	6	\$243,603.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$243,603.54	100%	0	\$0.00		0	\$0.00	
31373HBC9	Unavailable	3	\$147,651.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$147,651.11	100%	_	\$0.00		0	\$0.00	
31373HBE5	Unavailable	46	\$5,032,032.32	100%		\$0.00	NA		\$0.00	NA
Total		46	\$5,032,032.32	100%	0	\$0.00		0	\$0.00	
21272110.00	77 111	7.0	фС 140 00C CO	1000		ΦΩ ΩΩ	3.7.4		\$0.00	NT A
31373HBG0	Unavailable	52 52	\$6,148,096.69 \$6,148,096.69	100% 100%	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
Total		52	\$0,148,090.09	100%	V	\$0.00		U	\$0.00	

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31373HCV6	Unavailable	23	\$1,520,105.61	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total Total	<u> </u>	32	\$2,490,458.82	100%	-	\$0.00		0	\$0.00	
31373HCX2	Unavailable	34	\$2,458,170.86	100%		\$0.00	NA		\$0.00	NΙΔ
Total	Uliavanauk	34	\$2,458,170.86 \$2,458,170.86	100%		\$0.00 \$0.00		0	\$0.00 \$0.00	NA
		20	\$1.000.001.10	1000		*** ***	27.4		***	27.4
31373HCY0 Total	Unavailable	30	\$1,960,001.16 \$1,960,001.16	100% 100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
1 Otai			φ1,700,001.10	100 /0		φυ.υυ		<u>'</u>	φυ.υυ	
31373НDН6	Unavailable	18	\$1,726,582.93	100%		\$0.00	NA		\$0.00	NA
Total		18	\$1,726,582.93	100%	0	\$0.00		0	\$0.00	
31373HDJ2	Unavailable	29	\$1,964,142.60	100%	0	\$0.00	NA	n	\$0.00	NA
Total	Unavanauic	29	\$1,964,142.60 \$1,964,142.60	100%		\$0.00 \$0.00		0	\$0.00 \$0.00	11/2
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31373HDK9	Unavailable	39	\$3,079,614.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$3,079,614.95	100%	0	\$0.00		0	\$0.00	
212721101.7	TT11-1-1-	1 22	¢1 712 707 92	1000		ΦΩ ΩΩ	NI A	+	ΦΩ ΩΩ	NT A
31373HDL7 Total	Unavailable	22 22	\$1,712,707.82 \$1,712,707.82	100% 100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
1 Otal			Ψ19/11/9/07/0	100 /0	H	Ψυ•υυ			Ψυ•υυ	
31373HDR4	Unavailable	16	\$1,603,601.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,603,601.69	100%	0	\$0.00		0	\$0.00	
2127211042	Travailable	150	¢16 500 121 26	1000/		¢0.00	NI A		\$0.00	NI A
31373HG42 Total	Unavailable	158 158	\$16,598,121.36 \$16,598,121.36	100% 100%	-	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total	+	130	\$10,370,121.30	100 /0		Φυ.υυ		<u> </u>	Φυ.υυ	
31373HG67	Unavailable	10	\$1,055,570.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,055,570.20	100%	0	\$0.00		0	\$0.00	
31373HG83	Unavailable	63	\$6,098,173.93	100%	0	\$0.00	NA	n	\$0.00	NA
Total	O Hu v u Hu O Z	63	\$6,098,173.93	100%	-	\$0.00		0	\$0.00	
31373HG91	Unavailable	35	\$2,928,727.62	100%	0	\$0.00	NA		\$0.00	NA
Total	Unavamadic	35	\$2,928,727.62	100%		\$0.00 \$ 0.00		0	\$0.00 \$0.00	11/
			+- //			7 7		Ì	7 7	
31373HGK6	Unavailable	26	\$2,719,025.79	100%	0	\$0.00	NA		\$0.00	NA
Total		26	\$2,719,025.79	100%	0	\$0.00		0	\$0.00	
212721101 4	TT Noble	75	ΦC 5C1 725 44	1000		\$0.00	NI A		ΦΩ ΩΩ	NT A
31373HGL4 Total	Unavailable	75 75	\$6,561,735.44 \$6,561,735.44	100% 100%	\leftarrow	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA

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31373HGN0	Unavailable	12	\$1,329,013.11	100%	0_	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,329,013.11	100%		\$0.00		0	\$0.00	
21272UCO2	Unavailable	126	\$11,878,658.27	100%	0	\$0.00	NA	0	\$0.00	NA
31373HGQ3 Total	Uliavanaule	126	\$11,878,658.27 \$11,878,658.27	100%		\$0.00 \$0.00		0	\$0.00 \$0.00	INA
Total		120	Φ11,070,050.27	100 /6	U	ψυ.υυ		<u> </u>	φυ.υυ	
31373HGS9	Unavailable	24	\$1,954,609.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,954,609.24	100%	0	\$0.00		0	\$0.00	
2127211CW0	I In anni labla	0.4	¢0.727.064.04	1000/	0	00.00	NI A	0	\$0.00	NT A
31373HGW0 Total	Unavailable	84 84	\$8,737,964.94 \$8,737,964.94	100% 100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
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31373HGY6	Unavailable	21	\$1,510,250.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,510,250.73	100%	0	\$0.00		0	\$0.00	
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31373HH25	Unavailable	62	\$4,908,255.57	100%		\$0.00	NA		\$0.00	NA
Total		62	\$4,908,255.57	100%	0	\$0.00		0	\$0.00	
31373HH41	Unavailable	10	\$1,015,933.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	10	\$1,015,933.91 \$1,015,933.91	100%		\$0.00		0	\$0.00	INA
1000		10	ψ1,010,500.51	100 /0		ψ0.00			φοισσ	
31373HHD1	Unavailable	95	\$8,930,705.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$8,930,705.22	100%	0	\$0.00		0	\$0.00	
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31373HHL3	Unavailable	14	\$1,323,466.18	100%		\$0.00	NA		\$0.00	NA
Total		14	\$1,323,466.18	100%	U	\$0.00		0	\$0.00	
31373HHN9	Unavailable	38	\$2,389,765.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$2,389,765.48	100%		\$0.00		0	\$0.00	
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31373HHQ2	Unavailable	69	\$6,469,128.12	100%		\$0.00	NA		\$0.00	NA
Total		69	\$6,469,128.12	100%	0	\$0.00		0	\$0.00	
31373HHS8	Unavailable	20	\$2,081,518.64	100%	n	\$0.00	NA	n	\$0.00	NA
Total	Onavanaoic	20	\$2,081,518.64	100%		\$0.00		0	\$0.00	111
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31373ННТ6	Unavailable	81	\$7,092,526.19	100%		\$0.00	NA	_	\$0.00	NA
Total		81	\$7,092,526.19	100%	0	\$0.00		0	\$0.00	
2125211112	77 111	2.1	\$2.260.740.46	1000		\$0.00	D.T.A.	2	* 0.00	27.4
31373HHU3	Unavailable	31	\$2,260,740.46	100% 100%		\$0.00	NA		\$0.00	NA
Total		31	\$2,260,740.46	100%	U	\$0.00		0	\$0.00	
31373HHW9	Unavailable	112	\$10,942,777.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	112	\$10,942,777.07	100%		\$0.00		0	\$0.00	1 1/1 1

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31373HHZ2	Unavailable	152	\$14,676,621.39	100% 0	\$0.00	NA 0	\$0.00	NA
Total		152	\$14,676,621.39	100% 0	\$0.00	0	\$0.00	
31373НЈС1	Unavailable	15	\$1,017,731.20	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,017,731.20		\$0.00	0	\$0.00	
31373HJF4	Unavailable	23	\$1,979,000.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$1,979,000.00	100% 0	\$0.00	0	\$0.00	
31373НЈЈ6	Unavailable	23	\$2,033,100.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$2,033,100.00	100% 0	\$0.00	0	\$0.00	
31373НЈК3	Unavailable	17	\$1,487,782.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,487,782.00	100% 0	\$0.00	0	\$0.00	
31373НЈL1	Unavailable	16	\$1,005,900.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,005,900.00	100% 0	\$0.00	0	\$0.00	
31373НЈQ0	Unavailable	16	\$1,005,902.24	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,005,902.24	100% 0	\$0.00	0	\$0.00	
31373HQE9	Unavailable	16	\$1,308,516.21	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,308,516.21	100% 0	\$0.00	0	\$0.00	
31373HQF6	Unavailable	65	\$4,918,988.06	100% 0	\$0.00	NA 0	\$0.00	NA
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	NA
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	NA
Total		49	\$4,983,728.13	100% 0	\$0.00	0	\$0.00	
31373HQU3	Unavailable	15	\$1,509,075.00	100% 0	\$0.00	NA 0	\$0.00	N.A
Total		15	\$1,509,075.00	100% 0	\$0.00	0	\$0.00	
31373HQZ2	Unavailable	19	\$1,502,817.09	100% 0	\$0.00	NA 0	\$0.00	N.A
Total		19	\$1,502,817.09	100% 0	\$0.00	0	\$0.00	
31373HWV4	Unavailable	13	\$1,125,400.00	100% 0	\$0.00	NA 0	\$0.00	N.A
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	N/
Total		3,989	\$470,762,365.60		\$0.00	0	\$0.00	

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31373HXX9	Unavailable	6,352	\$693,048,739.59	100% 0	\$0.00	NA 0	\$0.00	NA
Total		6,352	\$693,048,739.59	100% 0	\$0.00	0	\$0.00	
31373HXY7	Unavailable	5,887	\$689,542,116.28	100% 0	\$0.00	NA 0	\$0.00	NA
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	NA
Total		4,037	\$437,308,956.68	100% 0	\$0.00	0	\$0.00	
31373HYC4	Unavailable	121	\$12,800,457.77	100% 0	\$0.00	NA 0	\$0.00	NA
Total		121	\$12,800,457.77	100% 0	\$0.00	0	\$0.00	
31373HYF7	Unavailable	105	\$7,187,802.57	100% 0	\$0.00	NA 0	\$0.00	NA
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	NA
Total		17	\$1,903,074.98	100% 0	\$0.00	0	\$0.00	
31373HZC3	Unavailable	111	\$9,939,421.08	100% 0	\$0.00	NA 0	\$0.00	NA
Total		111	\$9,939,421.08	100% 0	\$0.00	0	\$0.00	
31373HZF6	Unavailable	9	\$1,009,312.49	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	9	\$1,009,312.49	100% 0	\$0.00	0	\$0.00	1173
31373HZJ8	Unavailable	162	\$15,447,375.93	100% 0	\$0.00	NA 0	\$0.00	NA
Total		162	\$15,447,375.93	100% 0	\$0.00	0	\$0.00	
31373HZL3	Unavailable	62	\$5,474,649.98	100% 0	\$0.00	NA 0	\$0.00	NA
Total		62	\$5,474,649.98	100% 0	\$0.00	0	\$0.00	
31373HZN9	Unavailable	16	\$1,012,970.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,012,970.42	100% 0	\$0.00	0	\$0.00	
31373J2T8	Unavailable	24	\$1,726,162.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$1,726,162.15	100% 0	\$0.00	0	\$0.00	
31373J3B6	Unavailable	27	\$3,038,239.13	100% 0	\$0.00	NA 0	\$0.00	NA
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	NA
Total		11	\$997,550.00	100% 0	\$0.00	0	\$0.00	- 1,1,1
31373J4M1	Unavailable	11	\$1,015,541.97	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallaule	11	\$1,015,541.97 \$1,015,541.97	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	INA

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31373JA93	Unavailable	8	\$463,180.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$463,180.33	100%	+	\$0.00		0	\$0.00	
31373JB43	Unavailable	13	\$1,294,778.11	100%	n	\$0.00	NA	O	\$0.00	NA
Total	Ullavallaule	13	\$1,294,778.11	100%	++	\$0.00		0	\$0.00	171.
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31373JBD3	Unavailable	8	\$1,007,100.86	100%	$\boldsymbol{ au}$	\$0.00	NA		\$0.00	NA
Total		8	\$1,007,100.86	100%	0	\$0.00		0	\$0.00	
31373JC59	Unavailable	19	\$2,026,847.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onu i unu o i o	19	\$2,026,847.43	100%	+	\$0.00		0	\$0.00	
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31373JC75	Unavailable	21	\$1,647,839.58	100%	+	\$0.00	NA		\$0.00	NA
Total		21	\$1,647,839.58	100%	0	\$0.00		0	\$0.00	
212721522	** '1 1 1	1 22	\$1,00 7 ,440,15	1000	\dashv	\$0.00		2	\$2.00	
31373JC83	Unavailable	23	\$1,807,442.15	100%	$\boldsymbol{ au}$	\$0.00	NA		\$0.00	NA
Total		23	\$1,807,442.15	100%	U	\$0.00		0	\$0.00	
31373JCL4	Unavailable	15	\$1,010,464.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,010,464.61	100%	+	\$0.00		0	\$0.00	
31373JCV2	Unavailable	97	\$8,829,784.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$8,829,784.15	100%	0	\$0.00		0	\$0.00	
31373JFR8	Unavailable	20	\$2,649,759.19	100%		\$0.00	NA	O	\$0.00	NA
Total	Ullavailault	20	\$2,649,759.19 \$2,649,759.19	100%	$\boldsymbol{ au}$	\$0.00		0	\$0.00	11/7
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31373JFS6	Unavailable	48	\$5,623,924.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$5,623,924.92	100%	0	\$0.00		0	\$0.00	
0107015111	77 71-11.	1	Φ0. C40.000.57	1000		Φ0.00	NI A	2	\$0.00	NT A
31373JFU1	Unavailable	80 80	\$8,648,908.57	100% 100%		\$0.00	NA	0	\$0.00 \$0.00	NA
Total		- OU	\$8,648,908.57	100%	U	\$0.00		U	\$0.00	
31373JFW7	Unavailable	23	\$2,023,043.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,023,043.49	100%	++	\$0.00		0	\$0.00	
21272IEV5	Unavoileble	24	¢2 799 422 12	100%		\$0.00	NI A	<u></u>	\$0.00	NI A
31373JFX5 Total	Unavailable	24 24	\$2,788,422.13 \$2,788,422.13	100%	+	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
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31373JJL7	Unavailable	163	\$16,968,596.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total	5	163	\$16,968,596.11	100%		\$0.00		0	\$0.00	
31373ЈЈР8	Unavailable	72	\$5,996,741.35	100%		\$0.00	NA		\$0.00	NA
Total		72	\$5,996,741.35	100%	0	\$0.00		0	\$0.00	

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31373JK68	Unavailable	14	\$1,259,183.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,259,183.11	100%	0	\$0.00		0	\$0.00	
31373JKB7	Unavailable	9	\$982,964.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$982,964.29	100%	++	\$0.00		0	\$0.00	
2127211/07	77 11-1-1-	224	Φ05 40C 151 CO	1000		Φ0.00	NT A	2	ΦΩ ΩΩ	NI A
31373JKG6 Total	Unavailable	224 224	\$25,496,151.62 \$25,496,151.62	100% 100%	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
10tai		227	\$43, 4 70,131.04	100 /6	V	Φυ.υυ		U	φυ.υυ	
31373JKH4	Unavailable	182	\$24,979,123.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		182	\$24,979,123.94	100%	0	\$0.00		0	\$0.00	
		 _ 			Ц	+			* 2.00	
31373JKN1	Unavailable	27	\$2,509,463.48	100%	-	\$0.00	NA		\$0.00	NA
Total		27	\$2,509,463.48	100%	U	\$0.00		0	\$0.00	
31373JKS0	Unavailable	29	\$3,005,238.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,005,238.09	100%	-	\$0.00		0	\$0.00	
31373JLB6	Unavailable	19	\$2,012,910.38	100%	\vdash	\$0.00	NA		\$0.00	NA
Total		19	\$2,012,910.38	100%	0	\$0.00		0	\$0.00	
2127211 E0	77	10	¢1 422 267 16	1000		Φ0.00	NT A	2	ΦΩ ΩΩ	NT A
31373JLE0 Total	Unavailable	19 19	\$1,422,267.16 \$1,422,267.16	100% 100%	-	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
Total		12	\$1,4 <i>44,4</i> 07.10	100 /6	V	Φυ.υυ		U	φυ.υυ	
31373JLF7	Unavailable	13	\$1,310,635.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,310,635.93	100%		\$0.00		0	\$0.00	
31373JLT7	Unavailable	141	\$12,467,311.03	100%	-	\$0.00	NA	_	\$0.00	NA
Total		141	\$12,467,311.03	100%	0	\$0.00		0	\$0.00	
31373JMM1	Unavailable	11	\$1,109,400.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaore	11	\$1,109,400.00 \$1,109,400.00	100%	-	\$0.00		0	\$0.00	1 1/1
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31373JMN9	Unavailable	16	\$1,007,550.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,007,550.00	100%	0	\$0.00		0	\$0.00	
31373JMX7	Unavailable	42	\$4,481,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,481,100.00	100%	-	\$0.00		0	\$0.00	
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31373JMZ2	Unavailable	22	\$2,480,062.25	100%	-	\$0.00	NA	_	\$0.00	NA
Total		22	\$2,480,062.25	100%	0	\$0.00		0	\$0.00	
21272111110	77 '1 1 1	52	Φ5 750 765 10	1000	0	Φ0.00	NTA	0	Φ0.00	DT A
31373JVW9	Unavailable	53 53	\$5,759,765.18	100% 100%	_	\$0.00	NA		\$0.00	NA
Total		53	\$5,759,765.18	100%	V	\$0.00		0	\$0.00	

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31373JXK3	Unavailable	36	\$2,800,041.50	100%	0_	\$0.00	NA	0	\$0.00	NA
Total		36	\$2,800,041.50	100%	0	\$0.00		0	\$0.00	
31373JXR8	Unavailable	43	\$3,452,947.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$3,452,947.18	100%		\$0.00		0	\$0.00	
212721VIII	Travailable	20	\$2,000,450,00	100%		ф <u>л</u> 00	NT A	^	\$0.00	NI A
31373JXU1 Total	Unavailable	20 20	\$2,000,450.00 \$2,000,450.00	100% 100 %		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
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31373JY89	Unavailable	9	\$1,247,613.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,247,613.02	100%	0	\$0.00		0	\$0.00	
31373KD71	Unavailable	15	\$505,567.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$505,567.00	100%		\$0.00		0	\$0.00	
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31373KE47	Unavailable	51	\$5,176,751.36	100%		\$0.00	NA		\$0.00	NA
Total		51	\$5,176,751.36	100%	0	\$0.00		0	\$0.00	
31373KE54	Unavailable	36	\$2,538,332.10	100%	0	\$0.00	NA	n	\$0.00	NA
Total	Onavanaoic	36	\$2,538,332.10	100%		\$0.00		0	\$0.00 \$0.00	1 1/ 1
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31373KEH8	Unavailable	69	\$5,886,346.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$5,886,346.99	100%	0_	\$0.00		0	\$0.00	
31373KEJ4	Unavailable	17	\$1,581,109.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,581,109.08	100%		\$0.00		0	\$0.00	
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31373KEN5	Unavailable	11	\$1,265,892.28	100%		\$0.00	NA		\$0.00	NA
Total		11	\$1,265,892.28	100%	0	\$0.00		0	\$0.00	
31373KEQ8	Unavailable	92	\$8,577,116.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$8,577,116.42	100%		\$0.00		0	\$0.00	
					\prod					
31373KER6	Unavailable	50	\$3,641,247.97	100%		\$0.00	NA	_	\$0.00	NA
Total		50	\$3,641,247.97	100%	0	\$0.00		0	\$0.00	
31373KES4	Unavailable	21	\$1,643,414.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,643,414.47	100%		\$0.00		0	\$0.00	
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31373KF79	Unavailable	113	\$14,879,794.64	100%		\$0.00	NA		\$0.00	NA
Total		113	\$14,879,794.64	100%	0	\$0.00		0	\$0.00	
31373KF87	Unavailable	111	\$13,616,073.74	100%		\$0.00	NA	0	\$0.00	NΙΛ
Total	Unavanauc	111	\$13,616,073.74 \$13,616,073.74	100%		\$0.00 \$0.00		0	\$0.00 \$0.00	NA

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31373KF95	Unavailable	111	\$13,462,062.10	100% 0	\$0.00	NA 0	\$0.00	NA
Total		111	\$13,462,062.10	100% 0	\$0.00	0	\$0.00	
31373KFE4	Unavailable	8	\$1,037,300.00	100% 0	\$0.00	NA 0	\$0.00	NA
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	NA
Total		87	\$7,729,702.59	100% 0	\$0.00	0	\$0.00	
31373KFH7	Unavailable	50	\$3,969,178.67	100% 0	\$0.00	NA 0	\$0.00	NA
Total		50	\$3,969,178.67	100% 0	\$0.00	0	\$0.00	
31373KFK0	Unavailable	10	\$1,062,703.48	100% 0	\$0.00	NA 0	\$0.00	NA
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	NA
Total		69	\$8,544,877.92	100% 0	\$0.00	0	\$0.00	
31373KGB9	Unavailable	103	\$12,805,320.61	100% 0	\$0.00	NA 0	\$0.00	NA
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	NA
Total		236	\$29,052,877.90	100% 0	\$0.00	0	\$0.00	
31373KGE3	Unavailable	68	\$9,099,347.82	100% 0	\$0.00	NA 0	\$0.00	NA
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	NA
Total		272	\$36,147,682.02	100% 0	\$0.00	0	\$0.00	
31373KHS1	Unavailable	9,879	\$752,278,773.84	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9,879	\$752,278,773.84	100% 0	\$0.00	0	\$0.00	
31373KHT9	Unavailable	2,350	\$248,642,575.87	100% 0	\$0.00	NA 0	\$0.00	NA
Total		2,350	\$248,642,575.87	100% 0	\$0.00	0	\$0.00	
31373KJJ9	Unavailable	60	\$5,380,149.08	100% 0	\$0.00	NA 0	\$0.00	NA
Total		60	\$5,380,149.08	100% 0	\$0.00	0	\$0.00	
31373KJL4	Unavailable	144	\$6,046,849.37	100% 0	\$0.00	NA 0	\$0.00	NA
Total		144	\$6,046,849.37	100% 0	\$0.00	0	\$0.00	
31373KJQ3	Unavailable	36	\$1,198,221.21	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavallable	36	\$1,198,221.21	100% 0	\$0.00	0	\$0.00	11/1

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31373KM48	Unavailable	34	\$4,196,172.22	100%	0 \$0.00	0 NA	0	\$0.00	NA
Total		34	\$4,196,172.22	100%		1	0	\$0.00	
31373KMU0	Unavailable	120	\$12,890,739.41	100%	0 \$0.00	0 NA	0	\$0.00	NA
Total	<u> </u>	120	\$12,890,739.41	100%	1	1	0	\$0.00	
	77 111.	100	÷21 072 227 07	1000	Φ0.00	- NTA		\$2.00	
31373KMV8	Unavailable	199 199	\$21,972,327.97 \$21,972,327.97	100% 100%		+	0 0	\$0.00 \$0.00	NA
Total	+	177	\$21,972,327.97	100 70	\$0.00	U	U	\$0.00	
31373KMY2	Unavailable	21	\$1,208,285.58	100%	0 \$0.00	0 NA	0	\$0.00	NA
Total		21	\$1,208,285.58	100%	0 \$0.0	0	0	\$0.00	
3127077700	77 111.	1.5	** 524 565 2 5	1000	Φ0.00	- NA		\$2.00	
31373KN39	Unavailable	15	\$1,524,565.25 \$1,524,565.25	100%		+	-	\$0.00	NA
Total		15	\$1,524,565.25	100%	90.00	U	0	\$0.00	
31373KPY9	Unavailable	25	\$2,288,730.00	100%	0 \$0.0	0 NA	0	\$0.00	NA
Total		25	\$2,288,730.00	100%			0	\$0.00	
31373KPZ6	Unavailable	33	\$2,649,769.96	100%		+		\$0.00	NA
Total		33	\$2,649,769.96	100%	0 \$0.0	0	0	\$0.00	
21272KDE1	77 11-1-1	20	Φ2 010 1 2 0 7 2	1000	0 60.00	n NA		ΦΩ ΩΩ	NT A
31373KRE1 Total	Unavailable	30 30	\$3,918,128.73 \$3,918,128.73	100% 100%		+	0 0	\$0.00 \$0.00	NA
Total		30	\$3,710,140.7 <i>3</i>	100 %	<u>U</u>	U	U	\$0.00	
31373KRH4	Unavailable	106	\$5,046,596.79	100%	0 \$0.00	0 NA	0	\$0.00	NA
Total		106	\$5,046,596.79	100%			0	\$0.00	
31373KRK7	Unavailable	45	\$6,585,346.90	100%	-		+	\$0.00	NA
Total		45	\$6,585,346.90	100%	90.00	0	0	\$0.00	
31373KSB6	Unavailable	19	\$2,289,761.45	100%	0 \$0.00	0 NA	0	\$0.00	NA
Total	Ond value 10	19	\$2,289,761.45	100%			0	\$0.00	111
	<u> </u>	† <u></u>					Ť		
31373KTD1	Unavailable	69	\$9,253,175.62	100%	0 \$0.00	0 NA	0	\$0.00	NA
Total		69	\$9,253,175.62	100%	90.00	0	0	\$0.00	
31373KTE9	Unavailable	39	\$5,003,359.36	100%	0 \$0.00	0 NA	0	\$0.00	NA
Total		39	\$5,003,359.36	100%			0	\$0.00	
31373KVG1	Unavailable	27	\$2,501,060.18	100%	0 \$0.00		-	\$0.00	NA
Total		27	\$2,501,060.18	100%	0 \$0.00	0	0	\$0.00	
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31365ED75	Unavailable	138	\$15,045,727.99	100%				\$0.00	NA
Total		138	\$15,045,727.99	100%	0 \$0.00	0	0	\$0.00	

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31365EEH2	Unavailable	271	\$24,046,697.61	100% 0	\$0.00	NA 0	\$0.00	NA
Total		271	\$24,046,697.61	100% 0	\$0.00	0	\$0.00	
31365EEU3	Unavailable	790	\$68,042,069.67	100% 0	\$0.00	NA 0	\$0.00	NA
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	NA
Total		14	\$1,529,997.50	100% 0	\$0.00	0	\$0.00	
31371E2M6	Unavailable	227	\$15,154,064.21	100% 0	\$0.00	NA 0	\$0.00	NA
Total		227	\$15,154,064.21	100% 0	\$0.00	0	\$0.00	
31371E2Y0	Unavailable	241		100% 0	\$0.00	NA 0	\$0.00	NA
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	NA
Total	Ullavanauic	65		100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	11/
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31371E3F0	Unavailable	132	\$14,415,054.71	100% 0	\$0.00	NA 0	\$0.00	NA
Total		132	†	100% 0	\$0.00	0	\$0.00	
31371EZH1	Unavailable	3,043	\$321,197,241.38	100% 0	\$0.00	NA 0	\$0.00	NA
Total		3,043	1	100% 0	\$0.00	0	\$0.00	
31371EZJ7	Unavailable	3,460	\$311,746,784.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		3,460	\$311,746,784.00	100% 0	\$0.00	0	\$0.00	
31371EZS7	Unavailable	597	\$65,707,547.16	100% 0	\$0.00	NA 0	\$0.00	NA
Total		597			\$0.00	0	\$0.00	
31371EZV0	Unavailable	1,105	\$87,101,028.72	100% 0	\$0.00	NA 0	\$0.00	NA
Total		1,105	\$87,101,028.72	100% 0	\$0.00	0	\$0.00	
31372ETA2	Unavailable	38	\$3,429,081.48	100% 0	\$0.00	NA 0	\$0.00	NA
Total		38	\$3,429,081.48	100% 0	\$0.00	0	\$0.00	
31372ETC8	Unavailable	39	\$2,959,046.04	100% 0	\$0.00	NA 0	\$0.00	N/
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	N.A
Total	O Hu , unitable	27		100% 0	\$0.00 \$0.00	0	\$0.00	
31372MWL6	Unavailable	98		100% 0	\$0.00	NA 0	\$0.00	N/
Total		98	\$8,381,488.11	100% 0	\$0.00	0	\$0.00	_

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31372PBY4	Unavailable	11	\$1,008,682.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,008,682.50	100% 0	\$0.00	0	\$0.00	
31372PS26	Unavailable	59	\$4,108,626.23	100% 0	\$0.00	NA 0	\$0.00	NA
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	NA
Total		17	\$1,096,050.00	100% 0	\$0.00	0	\$0.00	
31372PS75	Unavailable	45	\$3,318,626.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		45	\$3,318,626.00	100% 0	\$0.00	0	\$0.00	
31372PSU4	Unavailable	52	\$5,792,270.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		52	\$5,792,270.00	100% 0	\$0.00	0	\$0.00	
31372PSV2	Unavailable	93	\$10,356,365.88	100% 0	\$0.00	NA 0	\$0.00	N.A
Total 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	NA
Total	Unavanaore	143	\$16,231,023.37 \$16,231,023.37	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	111
	** '111.	25	**	10000	<u></u>			
31372PSY6 Total	Unavailable	25 25	\$2,943,500.00 \$2,943,500.00	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
31372PT33 Total	Unavailable	19 19	\$1,528,630.00 \$1,528,630.00	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
1 Otai		12	\$1,520,050.00	100 70 0	Φυ.υυ		<u> </u>	
31372PTG4	Unavailable	57	\$6,544,425.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		57	\$6,544,425.00	100% 0	\$0.00	0	\$0.00	
31372PTH2	Unavailable	95	\$9,877,100.00	100% 0	\$0.00	NA 0	\$0.00	N/
Total		95	\$9,877,100.00	100% 0	\$0.00	0	\$0.00	
31372PTM1	Unavailable	40	\$4,792,621.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		40	\$4,792,621.00	100% 0	\$0.00	0	\$0.00	
31372PTN9	Unavailable	10	\$1,198,850.00	100% 0	\$0.00	NA 0	\$0.00	N/
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	N/
Total	Ullavanauic	19 19	\$2,035,554.11 \$2,035,554.11	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	117
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31372PTU3 Total	Unavailable	12 12	\$1,525,078.17 \$1,525,078.17	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	N

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31372PTX7	Unavailable	93	\$8,202,942.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$8,202,942.00	100%	0	\$0.00		0	\$0.00	
31372PTY5	Unavailable	29	\$3,036,350.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onuvana	29	\$3,036,350.00	100%	-	\$0.00		0	\$0.00	<u> </u>
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31372Q2X4	Unavailable	10	\$1,028,093.78	100%	$\boldsymbol{\vdash}$	\$0.00	NA		\$0.00	NA
Total		10	\$1,028,093.78	100%	0	\$0.00		0	\$0.00	
31372RR23	Unavailable	106	\$7,189,285.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$7,189,285.00	100%	0	\$0.00		0	\$0.00	
31372RRL1	Unavailable	89	\$6,939,581.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O May and a co	89	\$6,939,581.23	100%	-	\$0.00		0	\$0.00	- '
31372RRN7	Unavailable	53	\$5,286,501.44	100%		\$0.00	NA		\$0.00	NA
Total		53	\$5,286,501.44	100%	0	\$0.00		0	\$0.00	
31372RRQ0	Unavailable	29	\$2,126,242.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ond, and	29	\$2,126,242.67	100%	-	\$0.00		0	\$0.00	- ,,
		<u> </u>								
31372RRV9	Unavailable	43	\$4,560,305.00	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total	O Ha v dilucio	115	\$10,075,340.00	100%		\$0.00		0	\$0.00	
31372RRY3	Unavailable	66	\$5,317,975.00	100%	0	\$0.00	NA	_	\$0.00	NA
Total		66	\$5,317,975.00	100%	0	\$0.00		0	\$0.00	
31372RRZ0	Unavailable	116	\$9,422,777.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$9,422,777.94	100%	-	\$0.00		0	\$0.00	
2127201125	77 111	1	ф1 007 475 2 0	1000		Φ0.00	D.T.A.		\$0.00	NT A
31372SU35 Total	Unavailable	9 9	\$1,007,475.20 \$1,007,475.20	100% 100%	-	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
1 Gtai		+ 1	Ψ1,007,517.00	100 /0	U	Ψυ•υυ			ΨΟ•Ο	
31372SUZ4	Unavailable	10	\$1,007,004.48	100%	0	\$0.00	NA	_	\$0.00	NA
Total		10	\$1,007,004.48	100%	0	\$0.00		0	\$0.00	
2127277077	TTilabla	16	¢1 211 207 06	1000		ΦΩ ΩΩ	NI A		¢0.00	NI A
31372TPD7	Unavailable	16 16	\$1,311,387.96 \$1,311,387.96	100% 100%	+	\$0.00	NA	0	\$0.00 \$0.00	NA
Total		10	\$1,311,387.96	100 70	V	\$0.00		U	\$U.UU	
31372TPJ4	Unavailable	26	\$2,084,660.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,084,660.12	100%	++	\$0.00		0	\$0.00	

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31372TZE4	Unavailable	12	\$1,507,575.12	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total		12	\$1,207,469.77	100%	-	\$0.00		0	\$0.00	- '-
2127211212	77 111	26	¢2.556.004.15	1000		\$2.00	D.T.A.		\$0.00	27.4
31372W2Y9	Unavailable	36	\$3,556,994.15	100%	$\boldsymbol{ au}$	\$0.00	NA		\$0.00	NA
Total		36	\$3,556,994.15	100%	U	\$0.00		0	\$0.00	
31372WR30	Unavailable	43	\$3,974,154.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$3,974,154.73	100%	0	\$0.00		0	\$0.00	
31372WR48	Unavailable	43	\$3,562,644.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$3,562,644.61	100%	-	\$0.00		0	\$0.00	·
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31372X4L3	Unavailable	37	\$3,584,647.04	100%	$\boldsymbol{ au}$	\$0.00	NA		\$0.00	NA
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	NA
Total	Ond , and or	12	\$1,018,701.70	100%	-	\$0.00		0	\$0.00	* 11.
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31372XM74	Unavailable	10	\$1,007,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,007,900.00	100%	0	\$0.00		0	\$0.00	
31372YY20	Unavailable	146	\$11,137,060.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$11,137,060.65	100%	-	\$0.00		0	\$0.00	
31372YY38	Unavailable	117	\$10,131,775.25	100%	-	\$0.00	NA	_	\$0.00	NA
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	NA
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	NA
Total	C TAN TALLACTO	27	\$3,054,011.60	100%	-	\$0.00		0	\$0.00	- 1,11
31373B6E4	Unavailable	16	\$1,267,361.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	16	\$1,267,361.16	100%	-	\$0.00		0	\$0.00	1 17 3
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31373B6G9	Unavailable	25	\$1,907,404.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,907,404.58	100%	0	\$0.00		0	\$0.00	
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31373BWX3	Unavailable	18	\$1,527,858.75	100%	-	\$0.00	NA		\$0.00	NA
Total		18	\$1,527,858.75	100%	U	\$0.00		0	\$0.00	

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31373BWY1	Unavailable	62	\$5,075,037.16	100% 0	\$0.00	NA 0	\$0.00	NA
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	NA
Total		30	\$3,037,550.00	100% 0	\$0.00	0	\$0.00	
31373BZM4	Unavailable	45	\$4,043,650.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		45	\$4,043,650.00	100% 0	\$0.00	0	\$0.00	
31373BZN2	Unavailable	48	\$5,504,353.20	100% 0	\$0.00	NA 0	\$0.00	NA
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	NA
Total		12	\$1,342,327.09	100% 0	\$0.00	0	\$0.00	
31373CFE2	Unavailable	75	\$6,976,552.54	100% 0	\$0.00	NA 0	\$0.00	NA
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	NA
Total		8	\$1,053,917.62	100% 0	\$0.00	0	\$0.00	
31373CG76	Unavailable	18	\$2,711,902.86	100% 0	\$0.00	NA 0	\$0.00	NA
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	NA
Total		10	\$1,237,870.30	100% 0	\$0.00	0	\$0.00	
31373CHE0	Unavailable	13	\$1,512,978.17	100% 0	\$0.00	NA 0	\$0.00	NA
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	NA
Total		134	\$13,274,493.17	100% 0	\$0.00	0	\$0.00	
31373DBU8	Unavailable	24	\$2,788,748.77	100% 0	\$0.00	NA 0	\$0.00	N.A
Total		24	\$2,788,748.77	100% 0	\$0.00	0	\$0.00	
31373DCT0	Unavailable	27	\$1,998,027.67	100% 0	\$0.00	NA 0	\$0.00	N.A
Total		27	\$1,998,027.67	100% 0	\$0.00	0	\$0.00	
31373DCU7	Unavailable	27	\$2,015,815.24	100% 0	\$0.00	NA 0	\$0.00	N.A
Total	<u> </u>	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	N.A
Total	Unavanaore	103	\$6,008,834.42	100% 0	\$0.00	0	\$0.00 \$0.00	112

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31373DFQ3	Unavailable	117	\$10,082,807.41	100% 0	\$0.00	NA 0	\$0.00	NA
Total		117	\$10,082,807.41	100% 0	\$0.00	0	\$0.00	
31373DFR1	Unavailable	76	\$8,126,602.66	100% 0	\$0.00	NA 0	\$0.00	NA
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	NA
Total		80	\$6,603,001.25	100% 0	\$0.00	0	\$0.00	
31373DG66	Unavailable	24	\$2,518,484.33	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$2,518,484.33	100% 0	\$0.00	0	\$0.00	
31373DNE1	Unavailable	27	\$3,074,770.62	100% 0	\$0.00	NA 0	\$0.00	NA
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	NA
Total		301	\$30,668,863.58	100% 0	\$0.00	0	\$0.00	
31373DSG1	Unavailable	78	\$8,168,524.55	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	78	\$8,168,524.55	100% 0	\$0.00	0	\$0.00	1 17 1
21272DTV7	Unovoiloblo	60	\$5,021,007,10	100% 0	90.00	NA O	00.02	NI A
31373DTV7 Total	Unavailable	69 69	\$5,931,097.10 \$5,931,097.10	100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
212525772	** " 11	101	#20.010.c0c.00	100%	ф0.00	374.0	#0.00	27.4
31373DTX3 Total	Unavailable	191 191	\$20,818,606.98 \$20,818,606.98	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
			,					
31373DZW8 Total	Unavailable	22 22	\$2,513,076.92 \$2,513,076.92	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
1 Otal		22	\$2,313,070.92	100 % 0	φυ.υυ		\$0.00	
31373E2C6	Unavailable	12	\$1,497,308.56	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,497,308.56	100% 0	\$0.00	0	\$0.00	
31373E2D4	Unavailable	22	\$2,527,335.29	100% 0	\$0.00	NA 0	\$0.00	NA
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	NA
Total		28	\$2,659,419.07	100% 0	\$0.00	0	\$0.00	
31373E6B4	Unavailable	14	\$1,172,295.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total	ona variable	14	\$1,172,295.11	100% 0	\$0.00	0	\$0.00	1 (1)
212725170	T	22	¢2.045.216.70	1000/ 0	¢0.00	NIA O	¢0.00	NT A
31373EJ79 Total	Unavailable	22 22	\$3,045,216.70 \$3,045,216.70	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA

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31373EJJ3	Unavailable	40	\$5,060,351.45	100% 0	\$0.00	NA 0	\$0.00	NA
Total		40	\$5,060,351.45	100% 0	\$0.00	0	\$0.00	
31373EJK0	Unavailable	35	\$3,035,314.74	100% 0	\$0.00	NA 0	\$0.00	NA
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	NA
Total		9	\$1,003,589.34	100% 0	\$0.00	0	\$0.00	·
31373EJN4	Unavailable	20	\$2,020,613.32	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,020,613.32	100% 0	\$0.00	0	\$0.00	
31373EJQ7	Unavailable	8	\$1,014,750.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,014,750.00	100% 0	\$0.00	0	\$0.00	
31373EJT1	Unavailable	14	\$1,015,038.23	100% 0	\$0.00	NA 0	\$0.00	NA
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	NA
Total		8	\$1,011,902.31	100% 0	\$0.00	0	\$0.00	
31373EJW4	Unavailable	8	\$1,012,653.09	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,012,653.09	100% 0	\$0.00	0	\$0.00	
31373EKB8	Unavailable	14	\$1,016,643.05	100% 0	\$0.00	NA 0	\$0.00	NA
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	NA
Total		118	\$10,199,774.61	100% 0	\$0.00	0	\$0.00	
31373ENW9	Unavailable	98	\$10,172,944.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		98	\$10,172,944.00	100% 0	\$0.00	0	\$0.00	
31373ERZ8	Unavailable	67	\$8,137,110.31	100% 0	\$0.00	NA 0	\$0.00	NA
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	NA
Total		43	\$3,527,980.04	100% 0	\$0.00	0	\$0.00	
31373FPU8	Unavailable	23	\$2,034,802.43	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$2,034,802.43	100% 0	\$0.00	0	\$0.00	
31373FV23	Unavailable	26	\$2,036,377.88	100% 0	\$0.00	NA 0	\$0.00	NA
Total	O Ha vallable	26	\$2,036,377.88	100% 0	\$0.00	0	\$0.00	1 1/1 1

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31373FV31	Unavailable	167	\$13,399,300.86	100% 0	\$0.00	NA 0	\$0.00	NA
Total		167	\$13,399,300.86	100% 0	\$0.00	0	\$0.00	
31373FV49	Unavailable	17	\$1,143,069.70	100% 0	\$0.00	NA 0	\$0.00	NA
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	NA
Total		11	\$1,031,677.35	100% 0	\$0.00	0	\$0.00	
31373FVY3	Unavailable	90	\$8,937,287.57	100% 0	\$0.00	NA 0	\$0.00	NA
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	NA
Total		48	\$3,008,325.00	100% 0	\$0.00	0	\$0.00	
31373G2C1	Unavailable	40	\$3,020,300.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		40	\$3,020,300.00	100% 0	\$0.00	0	\$0.00	
31373G2G2	Unavailable	65	\$5,039,479.76	100% 0	\$0.00	NA 0	\$0.00	NA
Total		65	\$5,039,479.76	100% 0	\$0.00	0	\$0.00	
31373G2J6	Unavailable	66	\$5,047,000.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unuvanacio	66	\$5,047,000.00 \$5,047,000.00	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	- 111
31373G4Z8	Unavailable	36	\$3,055,888.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		36	\$3,055,888.00	100% 0	\$0.00	0	\$0.00	
31373G5C8	Unavailable	23	\$2,030,435.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$2,030,435.00	100% 0	\$0.00	0	\$0.00	
31373G5E4	Unavailable	21	\$2,033,693.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,033,693.00	100% 0	\$0.00	0	\$0.00	
31373GA65	Unavailable	39	\$4,103,534.37	100% 0	\$0.00	NA 0	\$0.00	NA
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	NA
Total		16	\$1,227,250.00	100% 0	\$0.00	0	\$0.00	
31373GBB3	Unavailable	15	\$1,824,000.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,824,000.00	100% 0	\$0.00	0	\$0.00	
21272CED0	Travailable	102	ΦC 011 570 17	10007.0	ΦΩ ΩΩ	NTA O	ቀሳ ሳሳ	NI A
31373GEP9 Total	Unavailable	102 102	\$6,811,579.17 \$6,811,579.17	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA

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	<u> </u>	T T						
31373GEQ7	Unavailable	167	\$7,959,022.83	100% 0	\$0.00	NA 0	\$0.00	NA
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	NA
Total		41	\$4,048,452.36	100% 0	\$0.00	0	\$0.00	
31373GGG7	Unavailable	23	\$2,027,171.24	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavailaule	23	\$2,027,171.24 \$2,027,171.24	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	147
31373GGX0	Unavailable	53	\$4,189,008.07	100% 0	\$0.00	NA 0	\$0.00	NA
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	NA
Total		147	\$10,196,170.23	100% 0	\$0.00	0	\$0.00	
31373GL55	Unavailable	17	\$2,045,588.59	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$2,045,588.59	100% 0	\$0.00	0	\$0.00	·
31373GLS5	Unavailable	11	\$1,020,487.49	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ondvariable	11	\$1,020,487.49	100% 0	\$0.00	0	\$0.00	111
21272CLUO	Thoyailabla	10	\$2,022,002,02	100% 0	00.02	NA O	¢0.00	NΙΛ
31373GLU0 Total	Unavailable	18 18	\$2,023,902.92 \$2,023,902.92	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
		10	** 020 FF (F1	1227 0	** 20	274.0	*0.00	27.4
31373GLX4 Total	Unavailable	18 18	\$2,020,556.71 \$2,020,556.71	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
31373GMF2	Unavailable	21	\$2,045,217.52	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,045,217.52	100% 0	\$0.00	0	\$0.00	
31373GQ50	Unavailable	194	\$20,382,006.34	100% 0	\$0.00	NA 0	\$0.00	NA
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	NA
Total		63	\$6,118,616.09	100% 0	\$0.00	0	\$0.00	
31373GUH9	Unavailable	78	\$10,090,008.95	100% 0	\$0.00	NA 0	\$0.00	NA
Total		78	\$10,090,008.95	100% 0	\$0.00	0	\$0.00	
31373GUL0	Unavailable	64	\$7,085,868.48	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoic	64	\$7,085,868.48	100% 0	\$0.00	0	\$0.00	1171
2127261716	** "	10	Φ5 00 2 2 4 5 20	10000	#0.00	27.4.0	Φ0.00	27.4
31373GUM8 Total	Unavailable	42 42	\$5,992,347.38 \$5,992,347.38	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA

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31373GUN6	Unavailable	46	\$5,207,277.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$5,207,277.12	100%	0	\$0.00		0	\$0.00	
31373GZ27	Unavailable	60	\$5,018,698.30	100%	0	\$0.00	NA	n	\$0.00	NA
Total	Onuvanaore	60	\$5,018,698.30	100%		\$0.00 \$0.00		0	\$0.00	111.
			, .							
31373GZ43	Unavailable	33	\$1,971,540.07	100%		\$0.00	NA		\$0.00	NA
Total		33	\$1,971,540.07	100%	0	\$0.00		0	\$0.00	
31373GZ50	Unavailable	72	\$5,002,300.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$5,002,300.95	100%	_	\$0.00		0	\$0.00	
									4	
31373GZ76	Unavailable	62	\$4,993,988.12	100%	_	\$0.00	NA		\$0.00	NA
Total		62	\$4,993,988.12	100%	U	\$0.00		0	\$0.00	
31373GZ84	Unavailable	14	\$1,016,525.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	14	\$1,016,525.75	100%		\$0.00		0	\$0.00	1 11 1
			. ,			·				
31373GZ92	Unavailable	56	\$4,028,819.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$4,028,819.33	100%	0	\$0.00		0	\$0.00	
						+0.00		0	40.00	
31373GZX9	Unavailable	37	\$2,024,124.84	100%		\$0.00	NA	0 0	\$0.00	NA
Total		37	\$2,024,124.84	100%	U	\$0.00		U	\$0.00	
31373GZZ4	Unavailable	120	\$9,922,388.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$9,922,388.24	100%	0	\$0.00		0	\$0.00	
31373H2K1	Unavailable	56	\$5,753,400.21	100%	-	\$0.00	NA		\$0.00	NA
Total		56	\$5,753,400.21	100%	0	\$0.00		0	\$0.00	
31373H2M7	Unavailable	37	\$3,316,192.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,316,192.61	100%	0	\$0.00		0	\$0.00	
2127211200	77 '111	47	Φ4.062.265.97	1000	0	Φ0.00	NT A	0	Φ0.00	DT A
31373H2Q8 Total	Unavailable	47 47	\$4,062,265.87 \$4,062,265.87	100% 100%	-	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total	+	47	\$4,002,203.87	100 %		φυ.υυ		<u> </u>	φυ . υυ	
31373H2R6	Unavailable	38	\$3,972,738.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$3,972,738.35	100%	0	\$0.00		0	\$0.00	
31373H2S4	Unavailable	58	\$4,912,328.85	100%		\$0.00	NA		\$0.00	NA
Total		58	\$4,912,328.85	100%	U	\$0.00		0	\$0.00	
31373H2T2	Unavailable	27	\$2,594,639.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	27	\$2,594,639.29 \$2,594,639.29	100%		\$0.00 \$ 0.00		0	\$0.00 \$0.00	INA

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31373H2U9	Unavailable	105	\$8,201,384.23	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total	O AW (WALLE - I	52	\$3,501,435.08	100%	++	\$0.00		0	\$0.00	
		26	*2 212 714 22	1000		* 0.00	27.4		20.00	27.4
31373H4L7	Unavailable	26	\$2,313,714.23	100%	-	\$0.00	NA		\$0.00	NA
Total		26	\$2,313,714.23	100%	U	\$0.00		0	\$0.00	
31373H4Q6	Unavailable	59	\$5,356,417.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$5,356,417.50	100%	0	\$0.00		0	\$0.00	
31373HA22	Unavailable	14	\$1,528,467.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,528,467.31	100%	-	\$0.00		0	\$0.00	
		1.0	44.02=.644.02	10011		***			40.00	
31373HDF0	Unavailable	18	\$1,027,641.05	100%	\vdash	\$0.00	NA		\$0.00	NA
Total		18	\$1,027,641.05	100%	0	\$0.00		0	\$0.00	
31373HDT0	Unavailable	25	\$1,829,587.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,829,587.57	100%	-	\$0.00		0	\$0.00	
31373НЈ49	Unavailable	13	\$1,253,350.00	100%	0	\$0.00	NA		\$0.00	NA
Total		13	\$1,253,350.00	100%	0	\$0.00		0	\$0.00	
31373НЈ56	Unavailable	19	\$1,504,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,504,500.00	100%		\$0.00		0	\$0.00	
		1.0			\coprod			\perp		
31373HJ64	Unavailable	18	\$1,519,150.00	100%	++	\$0.00	NA	_	\$0.00	NA
Total		18	\$1,519,150.00	100%	0	\$0.00		0	\$0.00	
31373НЈV9	Unavailable	21	\$1,989,879.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,989,879.19	100%	0	\$0.00		0	\$0.00	
31373HJW7	Unavailable	24	\$2,034,861.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	24	\$2,034,861.54	100%	++-	\$0.00		0	\$0.00	1,17
31373НЈҮ3	Unavailable	14	\$1,017,837.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	14	\$1,017,837.00 \$1,017,837.00	100%	++-	\$0.00		0	\$0.00	МА
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31373HKA3	Unavailable	12	\$1,015,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,015,800.00	100%	0	\$0.00		0	\$0.00	
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31373HKF2	Unavailable	12	\$1,016,300.00	100%		\$0.00	NA		\$0.00	NA
Total		12	\$1,016,300.00	100%	U	\$0.00		0	\$0.00	

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31373HQ33	Unavailable	48	\$4,001,456.71	100% 0	\$0.00	NA 0	\$0.00	NA
Total		48	\$4,001,456.71	100% 0	\$0.00	0	\$0.00	
31373HW36	Unavailable	13	\$1,013,250.00	100% 0	\$0.00	NA 0	\$0.00	NA
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	NA
Total		17	\$2,030,272.92	100% 0	\$0.00	0	\$0.00	
31373J3G5	Unavailable	72	\$4,249,894.36	100% 0	\$0.00	NA 0	\$0.00	NA
Total		72	\$4,249,894.36	100% 0	\$0.00	0	\$0.00	
31373J3N0	Unavailable	27	\$2,085,423.72	100% 0	\$0.00	NA 0	\$0.00	NA
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	NA
Total		120	\$7,368,446.83	100% 0	\$0.00	0	\$0.00	
31373J4C3	Unavailable	69	\$4,010,653.53	100% 0	\$0.00	NA 0	\$0.00	NA
Total		69	\$4,010,653.53	100% 0	\$0.00	0	\$0.00	
31373J4D1	Unavailable	59	\$4,464,967.70	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	59	\$4,464,967.70	100% 0	\$0.00	0	\$0.00	1 1/2 1
31373J4N9	Unavailable	12	\$1,019,497.06	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	12	\$1,019,497.06	100% 0	\$0.00	0	\$0.00	1 (11)
31373J4R0	Unavailable	29	\$1,517,807.25	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanacie	29	\$1,517,807.25	100% 0	\$0.00	0	\$0.00	1,111
31373J7E6	Unavailable	50	\$5,091,512.79	100% 0	\$0.00	NA 0	\$0.00	NA
Total		50	\$5,091,512.79	100% 0	\$0.00	0	\$0.00	1,11
31373J7L0	Unavailable	126	\$16,848,066.35	100% 0	\$0.00	NA 0	\$0.00	NA
Total		126	\$16,848,066.35	100% 0	\$0.00	0	\$0.00	
31373JC91	Unavailable	14	\$1,517,765.93	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,517,765.93	100% 0	\$0.00	0	\$0.00	
31373JF23	Unavailable	18	\$2,521,290.21	100% 0	\$0.00	NA 0	\$0.00	NA
Total	o na vanaore	18	\$2,521,290.21	100% 0	\$0.00	0	\$0.00	1 (11
31373JFZ0	Unavailabla	163	\$17,390,104.88	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavailable	163	\$17,390,104.88 \$17,390,104.88	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	INA

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31373JV41	Unavailable	24	\$2,908,886.00	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total		12	\$1,017,071.01	100%	+	\$0.00		0	\$0.00	
21272172000	Transilable	70	Φ0 505 121 78	100%	닊	ΦΩ ΩΩ	NT A		ΦΩ ΩΩ	NT A
31373K2N8 Total	Unavailable	79 79	\$8,585,121.78 \$8,585,121.78	100% 100%	$\boldsymbol{ o}$	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
1 Otai	+	17	<u>Φ0,303,141.70</u>	100 /0	V	Φυ.υυ		U	Φυ.υυ	
31373K2P3	Unavailable	144	\$14,521,167.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		144		100%	+	\$0.00		0	\$0.00	
31373K2R9	Unavailable	46	\$4,580,267.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaore	46	<u> </u>	100%	+	\$0.00		0	\$0.00	1 1/1
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31373K3F4	Unavailable	26		100%	11	\$0.00	NA		\$0.00	NA
Total		26	\$2,141,926.29	100%	0	\$0.00		0	\$0.00	
2127272110	77	1 20	Φ1 015 000 50	1000/	爿	¢0.00	NIA	0	ΦΩ ΩΩ	NI A
31373K3H0 Total	Unavailable	20 20		100% 100%	+	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
10tai		20	\$1,013,700.3 <i>7</i>	100 %	H	Φυ.υυ		U	\$0.00	
31373K3J6	Unavailable	12	\$1,421,086.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,421,086.17	100%	$\boldsymbol{ o}$	\$0.00		0	\$0.00	
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31373K3L1	Unavailable	45	. / /	100%	_	\$0.00	NA	-	\$0.00	NA
Total		45	\$2,828,931.56	100%	0	\$0.00		0	\$0.00	
31373K3W7	Unavailable	9	\$1,064,200.00	100%	<u> </u>	\$0.00	NA	n	\$0.00	NA
Total	Onavanaore	9		100%	++	\$0.00 \$0.00		0	\$0.00	1 1/1
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31373K5A3	Unavailable	49	\$5,008,624.36	100%	0	\$0.00	NA	0	\$0.00	NA
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	n	\$0.00	NA
Total	Onavanaore	13		100%	++	\$0.00 \$0.00		0	\$0.00 \$0.00	174
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31373K5W5	Unavailable	54		100%	+	\$0.00	NA	_	\$0.00	NA
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	NA
Total	Onu , unucit	1,151	\$131,511,101.60	100%	-	\$0.00		0	\$0.00	1,1
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31373K6G9	Unavailable	327	\$40,975,214.38	100%		\$0.00	NA	0	\$0.00	NA
Total		327	\$40,975,214.38	100%	0	\$0.00		0	\$0.00	

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31373K6H7	Unavailable	238	\$35,276,262.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		238	\$35,276,262.06	100%		\$0.00		0	\$0.00	
31373K6J3	Unavailable	314	\$42,659,883.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaore	314	\$42,659,883.50	100%	-	\$0.00		0	\$0.00	11/1
31373K6M6	Unavailable	78	\$7,037,230.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$7,037,230.46	100%	0	\$0.00		0	\$0.00	
31373K6R5	Unavailable	256	\$24,014,761.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		256	\$24,014,761.66	100%	0	\$0.00		0	\$0.00	
31373K6S3	Unavailable	71	\$5,561,461.25	100%	-	\$0.00	NA		\$0.00	NA
Total		71	\$5,561,461.25	100%	0	\$0.00		0	\$0.00	
31373K6T1	Unavailable	47	\$3,023,611.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	47	\$3,023,611.92	100%	_	\$0.00		0	\$0.00	11/7
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31373K6U8	Unavailable	22	\$1,525,924.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,525,924.30	100%	0	\$0.00		0	\$0.00	
31373K7E3	Unavailable	20	\$1,850,248.49	100%	+	\$0.00	NA		\$0.00	NA
<u>Total</u>		20	\$1,850,248.49	100%	0	\$0.00		0	\$0.00	
31373KFR5	Unavailable	31	\$2,427,906.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ond, direct	31	\$2,427,906.93	100%		\$0.00		0	\$0.00	* 14
31373KFT1	Unavailable	39	\$4,080,550.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$4,080,550.00	100%	0	\$0.00		0	\$0.00	
31373KFU8	Unavailable	184	\$16,007,093.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		184	\$16,007,093.00	100%	+	\$0.00		0	\$0.00	
31373KG78	Unavailable	22	\$2,017,883.88	100%	\vdash	\$0.00	NA	\vdash	\$0.00	NA
Total		22	\$2,017,883.88	100%	0	\$0.00		0	\$0.00	
31373KHP7	Unavailable	12	\$1,272,136.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,272,136.88	100%	0	\$0.00		0	\$0.00	
31373KHY8	Unavailable	15	\$1,004,852.46	100%	++	\$0.00	NA	-	\$0.00	NA
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	NA
Total	Onavanauic	60	\$4,495,503.13	100%	_	\$0.00		0	\$0.00	11/1

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31373KKN8	Unavailable	41	\$4,079,601.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,079,601.06	100%	0	\$0.00		0	\$0.00	
31373KKP3	Unavailable	73	\$7,136,039.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O Hu v u Huo I c	73	\$7,136,039.81	100%	++	\$0.00 \$ 0.00		0	\$0.00 \$0.00	
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31373KKS7	Unavailable	61	\$6,118,527.06	100%	$\boldsymbol{+}$	\$0.00	NA		\$0.00	NA
Total		61	\$6,118,527.06	100%	0	\$0.00		0	\$0.00	
31373KN62	Unavailable	259	\$24,772,217.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		259	\$24,772,217.33	100%	+	\$0.00		0	\$0.00	
31373KN70	Unavailable	46	\$3,409,211.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaulc	46	\$3,409,211.68	100%	+	\$0.00 \$0.00	-	0	\$0.00	11/2
Tour		 	Ψοςιονία	100 /2	Ť	ΨΟ•Ο		+	Ψοιοσ	
31373KP45	Unavailable	23	\$2,198,725.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,198,725.84	100%	0	\$0.00		0	\$0.00	
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31373KP94	Unavailable	20	\$1,536,322.90	100%	+	\$0.00	NA		\$0.00	NA
Total		20	\$1,536,322.90	100%	0	\$0.00		0	\$0.00	
31373KPJ2	Unavailabla	223	\$17.210.500.50	100%		\$0.00	NA	<u></u>	\$0.00	NΙΔ
Total	Unavailable	223	\$17,319,599.50 \$17,319,599.50	100%	+	\$0.00 \$0.00	-	0	\$0.00 \$0.00	NA
Total			Ψ11,012,022.00	100 /0	H	ΨΨ•σσ			φυ•υυ	
31373KPK9	Unavailable	645	\$48,032,059.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		645	\$48,032,059.35	100%	0	\$0.00		0	\$0.00	
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31373KPM5	Unavailable	283	\$17,593,518.42	100%	++	\$0.00	NA	_	\$0.00	NA
Total		283	\$17,593,518.42	100%	0	\$0.00		0	\$0.00	
31373KQ36	Unavailable	89	\$9,949,461.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$9,949,461.97	100%	+	\$0.00	-	0	\$0.00	
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31373KQ44	Unavailable	77	\$10,009,727.48	100%	++	\$0.00	NA	_	\$0.00	NA
Total		77	\$10,009,727.48	100%	0	\$0.00		0	\$0.00	
31373KQ77	Unavailable	87	\$10,043,869.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$10,043,869.38	100%	-	\$0.00		0	\$0.00	
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31373KQ85	Unavailable	94	\$10,024,945.01	100%	-	\$0.00	NA		\$0.00	NA
Total		94	\$10,024,945.01	100%	0	\$0.00		0	\$0.00	
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31373KQ93	Unavailable	169	\$20,162,311.59	100%	-	\$0.00	NA		\$0.00	NA
Total		169	\$20,162,311.59	100%	0	\$0.00		0	\$0.00	

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31373KQC6	Unavailable	85	\$8,492,028.04	100%	0_	\$0.00	NA	0	\$0.00	NA
Total		85	\$8,492,028.04	100%	0	\$0.00		0	\$0.00	
31373KQD4	Unavailable	45	\$4,018,871.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$4,018,871.77	100%		\$0.00		0	\$0.00	
31373KQL6	Unavailable	95	\$8,568,717.53	100%		\$0.00	NA	<u></u>	\$0.00	NA
Total	Ullavallaule	95 95	\$8,568,717.53	100%		\$0.00 \$0.00		0	\$0.00 \$0.00	11//
21272VOM4	Linavoilabla	41	\$2 991 900 67	100%		\$0.00	NA	0	\$0.00	NI A
31373KQM4 Total	Unavailable	41	\$3,881,890.67 \$3,881,890.67	100%		\$0.00 \$0.00		0	\$0.00 \$0.00	NA
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31373KQR3	Unavailable	98	\$9,447,087.87	100%		\$0.00	NA		\$0.00	NA
Total		98	\$9,447,087.87	100%	U	\$0.00		0	\$0.00	
31373KQT9	Unavailable	73	\$10,005,674.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$10,005,674.73	100%	\boldsymbol{T}	\$0.00		0	\$0.00	
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31373KS83	Unavailable	13	\$1,005,391.23	100%		\$0.00	NA		\$0.00	NA
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	NA
Total	Chavanaoic	4	\$296,833.22 \$296,833.22	100%	\boldsymbol{T}	\$0.00		0	\$0.00	1 1/ 1
31373KSM2	Unavailable	6	\$365,728.84	100%	0	\$0.00	NA		\$0.00	NA
Total		6	\$365,728.84	100%	0	\$0.00		0	\$0.00	
31373KSN0	Unavailable	10	\$1,018,935.19	100%	0	\$0.00	NA	<u></u>	\$0.00	NA
Total	Ullavailaule	10	\$1,018,935.19 \$1,018,935.19	100%	-	\$0.00 \$0.00		0	\$0.00 \$0.00	11/7
Total	+		ΨΙ,010,22012	100 /0		ΨΟ•ΟΟ			Ψυ•υυ	
31373KSY6	Unavailable	10	\$1,206,228.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,206,228.84	100%	0_	\$0.00		0	\$0.00	
31373KTN9	Unavailable	15	\$1,485,559.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,485,559.61	100%		\$0.00		0	\$0.00	
31373KTV1	Unavailable	17	\$2,211,550.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,211,550.00	100%	++-	\$0.00		0	\$0.00	
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31373KTY5	Unavailable	14	\$1,327,938.84	100%	++-	\$0.00	NA		\$0.00	NA
Total		14	\$1,327,938.84	100%	0	\$0.00		0	\$0.00	
212727772	Travailable	21	\$2.014.146.22	1000		¢0.00	NI A	0	¢0.00	NI A
31373KV22 Total	Unavailable	31 31	\$3,014,146.32 \$3,014,146.32	100% 100%	1 1	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA

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31373KVF3	Unavailable	40	\$4,952,008.59	100% 0	\$0.00	NA 0	\$0.00	NA
Total		40	\$4,952,008.59	100% 0	\$0.00	0	\$0.00	
31373KVT3	Unavailable	23	\$3,404,440.15	100% 0	\$0.00	NA 0	\$0.00	NA
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	NA
Total		20	\$2,015,000.00	100% 0	\$0.00	0	\$0.00	
31373KX53	Unavailable	31	\$3,056,256.00	100% 0	\$0.00	NA 0	\$0.00	NA
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	NA
Total		22	\$2,031,025.00	100% 0	\$0.00	0	\$0.00	
31373KXL8	Unavailable	11	\$1,019,504.65	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,019,504.65	100% 0	\$0.00	0	\$0.00	
31373KXR5	Unavailable	22	\$1,476,148.50	100% 0	\$0.00	NA 0	\$0.00	NA
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	NA
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	NA
Total		12	\$1,000,820.78	100% 0	\$0.00	0	\$0.00	
31373KY86	Unavailable	17	\$1,313,086.05	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,313,086.05	100% 0	\$0.00	0	\$0.00	
31373KY94	Unavailable	10	\$598,841.38	100% 0	\$0.00	NA 0	\$0.00	NA
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	NA
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	NA
Total		32	\$3,011,335.97	100% 0	\$0.00	0	\$0.00	
31373KZ36	Unavailable	15	\$1,507,428.81	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,507,428.81	100% 0	\$0.00	0	\$0.00	
31373KZC6	Unavailable	31	\$2,963,907.11	100% 0	\$0.00	NA 0	\$0.00	NA
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	\$0.00	NA 0	\$0.00	NA
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	NA
Total		16	\$1,269,870.25	100% 0	\$0.00	0	\$0.00	
31373KZP7	Unavailable	20	\$1,172,843.20	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$1,172,843.20	100% 0	\$0.00	0	\$0.00	
31373KZY8	Unavailable	17	\$1,459,814.93	100% 0	\$0.00	NA 0	\$0.00	NA
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	NA
Total		39	\$4,009,114.87	100% 0	\$0.00	0	\$0.00	
31373L5K9	Unavailable	10	\$1,006,250.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,006,250.00	100% 0	\$0.00	0	\$0.00	
31373LA49	Unavailable	91	\$8,278,293.95	100% 0	\$0.00	NA 0	\$0.00	NA
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	NA
Total		41	\$3,120,502.33	100% 0	\$0.00	0	\$0.00	
31373LA64	Unavailable	37	\$2,404,058.55	100% 0	\$0.00	NA 0	\$0.00	NA
Total		37	\$2,404,058.55	100% 0	\$0.00	0	\$0.00	
31373LBB2	Unavailable	29	\$2,117,567.59	100% 0	\$0.00	NA 0	\$0.00	NA
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	NA
Total		12	\$1,007,194.18	100% 0	\$0.00	0	\$0.00	
31373LC54	Unavailable	9	\$1,249,643.77	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,249,643.77	100% 0	\$0.00	0	\$0.00	
31373LC70	Unavailable	13	\$1,777,291.08	100% 0	\$0.00	NA 0	\$0.00	NA
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	NA
Total		23	\$2,434,575.78	100% 0	\$0.00	0	\$0.00	
31373LCC9	Unavailable	25	\$1,632,859.79	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$1,632,859.79	100% 0	\$0.00	0	\$0.00	

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31373LCD7	Unavailable	53	\$4,481,872.90	100%	0 \$	0.00	NA	0	\$0.00	NA
Total		53	\$4,481,872.90	100%		0.00		0	\$0.00	
31373LCM7	Thousileble	204	¢15 004 250 51	100%	<u></u>	0.00	NI A	0	\$0.00	NI A
Total	Unavailable	204 204	\$15,884,359.51 \$15,884,359.51	100%		0.00	NA	0	\$0.00 \$0.00	NA
10tai		204	\$13,00 4 ,337.31	100 %	<u>U</u> ф	0.00		U	φυ.υυ	
31373LDA2	Unavailable	34	\$4,129,287.50	100%	0 \$	0.00	NA	0	\$0.00	NA
Total		34	\$4,129,287.50	100%	0 \$	0.00		0	\$0.00	
31373LDB0	Unavailable	53	\$6,747,759.06	100%	0 \$	0.00	NA	0	\$0.00	NA
Total	Onavanaoic	53	\$6,747,759.06	100%		0.00		0	\$0.00	11/7
Total			ψυ,, τ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /0	<u> </u>	0.00			ΨΟ•ΟΟ	
31373LDC8	Unavailable	70	\$9,244,795.64	100%	0 \$	0.00	NA	0	\$0.00	NA
Total		70	\$9,244,795.64	100%	0 \$	0.00		0	\$0.00	
			* · · · · · · · · · · · · · · · · · · ·	1000	2 4			0	***	
31373LDD6	Unavailable	53	\$5,132,954.07	100%		0.00	NA		\$0.00	NA
Total		53	\$5,132,954.07	100%	0 \$	0.00		0	\$0.00	
31373LDE4	Unavailable	84	\$9,618,704.20	100%	0 \$	0.00	NA	0	\$0.00	NA
Total		84	\$9,618,704.20	100%		0.00		0	\$0.00	
31373LDG9	Unavailable	122	\$15,068,145.66	100%		0.00	NA		\$0.00	NA
Total		122	\$15,068,145.66	100%	0 \$	0.00		0	\$0.00	
31373LDH7	Unavailable	122	\$14,282,792.68	100%	0 \$	0.00	NA	0	\$0.00	NA
Total	Ullavallaule	122	\$14,282,792.68 \$14,282,792.68	100%		0.00		0	\$0.00 \$0.00	INA
Total		122	Ψ14,202,772.00	100 /6	Ψ	0.00			ψ0.00	
31373LDR5	Unavailable	54	\$5,056,627.09	100%	0 \$	0.00	NA	0	\$0.00	NA
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	NA
Total	Chavanaoic	9	\$1,003,516.38	100%		0.00		0	\$0.00	11/7
Total		1 1	ψ1,003,210.30	100 /6	Ψ	0.00			ψ0.00	
31373LDX2	Unavailable	10	\$1,003,338.00	100%	0 \$	0.00	NA	0	\$0.00	NA
Total		10	\$1,003,338.00	100%	0 \$	0.00		0	\$0.00	
31373LGF8	Unavailable	26	\$2,972,450.00	100%	0 \$	0.00	NA	0	\$0.00	NA
Total	S iiu , uiiuoio	26	\$2,972,450.00	100%		0.00		0	\$0.00	1111
			. , , ,						,	
31373LGH4	Unavailable	20	\$2,031,100.00	100%	0 \$	0.00	NA	_	\$0.00	NA
Total		20	\$2,031,100.00	100%	0 \$	0.00		0	\$0.00	

31373LGT8	Unavailable	55	\$6,067,067.62	100%		0.00	NA		\$0.00	NA
Total		55	\$6,067,067.62	100%	<u>uj \$</u>	0.00		0	\$0.00	

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90 90 73 73 68 68 68 12 12 25 25 25 33 33 164 164 101 101	\$10,195,919.63 \$10,195,919.63 \$8,176,933.71 \$8,176,933.71 \$7,804,781.45 \$7,804,781.45 \$1,013,590.63 \$1,013,590.63 \$1,013,590.63 \$2,994,002.70 \$2,994,002.70 \$3,068,986.78 \$3,068,986.78 \$17,418,714.08 \$17,418,714.08	100% 100% 100% 100% 100% 100% 100% 100%	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 \$0.00 \$0.00	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 \$0.00 \$0.00 \$0.00	NA NA NA
73 73 73 68 68 68 12 12 12 25 25 33 33 164 164 101	\$10,195,919.63 \$8,176,933.71 \$8,176,933.71 \$7,804,781.45 \$7,804,781.45 \$1,013,590.63 \$1,013,590.63 \$2,994,002.70 \$2,994,002.70 \$3,068,986.78 \$3,068,986.78 \$17,418,714.08 \$17,418,714.08 \$10,246,360.97	100% 100% 100% 100% 100% 100% 100% 100%	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 \$0.00	NA NA NA NA	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
73 68 68 12 12 12 25 25 33 33 164 164 101	\$8,176,933.71 \$7,804,781.45 \$7,804,781.45 \$1,013,590.63 \$1,013,590.63 \$2,994,002.70 \$2,994,002.70 \$3,068,986.78 \$3,068,986.78 \$17,418,714.08 \$17,418,714.08	100% 100% 100% 100% 100% 100% 100% 100%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
73 68 68 12 12 12 25 25 33 33 164 164 101	\$8,176,933.71 \$7,804,781.45 \$7,804,781.45 \$1,013,590.63 \$1,013,590.63 \$2,994,002.70 \$2,994,002.70 \$3,068,986.78 \$3,068,986.78 \$17,418,714.08 \$17,418,714.08	100% 100% 100% 100% 100% 100% 100% 100%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
68 68 12 12 12 25 25 25 33 33 164 164	\$7,804,781.45 \$7,804,781.45 \$1,013,590.63 \$1,013,590.63 \$2,994,002.70 \$2,994,002.70 \$3,068,986.78 \$3,068,986.78 \$17,418,714.08 \$17,418,714.08	100% 100% 100% 100% 100% 100% 100% 100%	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	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA
25 25 25 33 33 164 164 101	\$7,804,781.45 \$1,013,590.63 \$1,013,590.63 \$2,994,002.70 \$2,994,002.70 \$3,068,986.78 \$3,068,986.78 \$17,418,714.08 \$17,418,714.08 \$10,246,360.97	100% 100% 100% 100% 100% 100% 100% 100%	0 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	NA NA
12 12 12 25 25 25 33 33 164 164 101	\$1,013,590.63 \$1,013,590.63 \$2,994,002.70 \$2,994,002.70 \$3,068,986.78 \$3,068,986.78 \$17,418,714.08 \$17,418,714.08	100% 100% 100% 100% 100% 100% 100%	0 0 0 0 0 0 0 0	\$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	NA NA
25 25 25 33 33 164 164 101	\$1,013,590.63 \$2,994,002.70 \$2,994,002.70 \$3,068,986.78 \$3,068,986.78 \$17,418,714.08 \$17,418,714.08	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	NA NA
25 25 25 33 33 164 164 101	\$1,013,590.63 \$2,994,002.70 \$2,994,002.70 \$3,068,986.78 \$3,068,986.78 \$17,418,714.08 \$17,418,714.08	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	NA NA
33 33 164 164 101	\$2,994,002.70 \$3,068,986.78 \$3,068,986.78 \$17,418,714.08 \$17,418,714.08 \$10,246,360.97	100% 100% 100% 100%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0	\$0.00 \$0.00 \$0.00	NA
33 33 164 164 101	\$2,994,002.70 \$3,068,986.78 \$3,068,986.78 \$17,418,714.08 \$17,418,714.08 \$10,246,360.97	100% 100% 100% 100%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0	\$0.00 \$0.00 \$0.00	NA
33 33 164 164 101	\$3,068,986.78 \$3,068,986.78 \$17,418,714.08 \$17,418,714.08 \$10,246,360.97	100% 100% 100% 100%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0	\$0.00 \$0.00 \$0.00	
33 164 164 101	\$3,068,986.78 \$17,418,714.08 \$17,418,714.08 \$10,246,360.97	100% 100% 100%	0 0 0	\$0.00 \$0.00 \$0.00	NA	0	\$0.00 \$0.00	
164 164 101	\$17,418,714.08 \$17,418,714.08 \$10,246,360.97	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00	NA
164	\$17,418,714.08 \$10,246,360.97	100%	0	\$0.00				NA
164	\$17,418,714.08 \$10,246,360.97	100%	0	\$0.00				NA
101	\$10,246,360.97					U	\$0.00	-
		100%	0	40.00			I	
		10070		\$0.00	NA	n	\$0.00	NA
	\$10,246,360.97	100%	_	\$0.00		0	\$0.00	7 47 2
			1_	T			т	
54	\$5,121,623.54	100%	0	\$0.00	NA	0	\$0.00	NA
54	\$5,121,623.54	100%	0	\$0.00		0	\$0.00	
12				±2.00			÷	77.1
12	\$1,023,727.77	100%	_	\$0.00	NA	_	\$0.00	NA
12	\$1,023,727.77	100%	0	\$0.00		0	\$0.00	
8	\$1,007,335.04	100%	0	\$0.00	NA	0	\$0.00	NA
8	\$1,007,335.04	100%	_	\$0.00		0	\$0.00	
\longrightarrow			_			Щ		
11			_	\$0.00		\vdash	\$0.00	NA
11	\$1,084,761.44	100%	0	\$0.00		0	\$0.00	
41	\$4,937,731.51	100%	0	\$0.00	NA	0	\$0.00	NA
41	\$4,937,731.51	100%	0	\$0.00		0	\$0.00	
\sqcup			\perp					
63	\$3,160,744.36		-	\$0.00			\$0.00	NA
63	\$3,160,744.36	100%	0	\$0.00		0	\$0.00	
	\$1.4.970.205.54	1000	_	ΦΩ ΩΩ	NT A		ΦΩ ΩΩ	NT A
101	\$14,879,395.54	100%		\$0.00	NA		\$0.00 \$0.00	NA
	11 41 41	11 \$1,084,761.44 41 \$4,937,731.51 41 \$4,937,731.51 63 \$3,160,744.36 63 \$3,160,744.36	11 \$1,084,761.44 100% 41 \$4,937,731.51 100% 41 \$4,937,731.51 100% 63 \$3,160,744.36 100% 63 \$3,160,744.36 100% 181 \$14,879,395.54 100%	11 \$1,084,761.44 100% 0 41 \$4,937,731.51 100% 0 41 \$4,937,731.51 100% 0 63 \$3,160,744.36 100% 0 63 \$3,160,744.36 100% 0	11 \$1,084,761.44 100% 0 \$0.00 41 \$4,937,731.51 100% 0 \$0.00 41 \$4,937,731.51 100% 0 \$0.00 63 \$3,160,744.36 100% 0 \$0.00 63 \$3,160,744.36 100% 0 \$0.00 63 \$3,160,744.36 100% 0 \$0.00	11 \$1,084,761.44 100% 0 \$0.00 41 \$4,937,731.51 100% 0 \$0.00 NA 41 \$4,937,731.51 100% 0 \$0.00 63 \$3,160,744.36 100% 0 \$0.00 NA 63 \$3,160,744.36 100% 0 \$0.00 NA 181 \$14,879,395.54 100% 0 \$0.00 NA	11 \$1,084,761.44 100% 0 \$0.00 0 41 \$4,937,731.51 100% 0 \$0.00 NA 0 41 \$4,937,731.51 100% 0 \$0.00 NA 0 63 \$3,160,744.36 100% 0 \$0.00 NA 0 63 \$3,160,744.36 100% 0 \$0.00 O 63 \$3,160,744.36 100% 0 \$0.00 O 63 \$3,160,744.36 100% 0 \$0.00 O 63 \$3,160,744.36 100% 0 \$0.00 O 64 Solution of the state of the	11 \$1,084,761.44 100% 0 \$0.00 0 \$0.00 41 \$4,937,731.51 100% 0 \$0.00 NA 0 \$0.00 41 \$4,937,731.51 100% 0 \$0.00 0 \$0.00 63 \$3,160,744.36 100% 0 \$0.00 NA 0 \$0.00 63 \$3,160,744.36 100% 0 \$0.00 NA 0 \$0.00 63 \$3,160,744.36 100% 0 \$0.00 0 \$0.00

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31373LLP0	Unavailable	75	\$8,156,484.86	100%	0 5	\$0.00	NA	0	\$0.00	NA
Total		75	\$8,156,484.86	100%		\$0.00		0	\$0.00	
31373LMB0	Unavailable	10	\$1,001,900.00	100%	n (\$0.00	NA	0	\$0.00	NΔ
Total	Ullavaliauic	10	\$1,001,900.00 \$ 1,001,900.00	100%		\$0.00 \$ 0.00		0 0	\$0.00 \$0.00	NA
Total		10	Ψ1,001, 200,000	100 /0	<u> </u>	Φυ. υυ		U	φυ•υυ	
31373LML8	Unavailable	13	\$1,000,678.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,000,678.14	100%	0 5	\$0.00		0	\$0.00	
31373LMR5	Unavailable	129	\$12,031,910.47	100%	<u> </u>	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	129	\$12,031,910.47 \$12,031,910.47	100%		\$0.00		0	\$0.00 \$0.00	11/7
luai		127	Ψ1 <i>4</i> ,0 <i>0</i> 1,710.71	100 /0		PU. UU		U	Ψ υ. υυ	
31373LNQ6	Unavailable	24	\$2,977,564.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,977,564.21	100%	0 5	\$0.00		0	\$0.00	
ļ										
31373LNR4	Unavailable	169	\$15,637,129.08	100%		\$0.00	NA		\$0.00	NA
Total		169	\$15,637,129.08	100%	0 3	\$0.00		0	\$0.00	
31373LP68	Unavailable	88	\$5,015,750.00	100%	0 0	\$0.00	NA	n	\$0.00	NA
Total	Ullavallaule	88	\$5,015,750.00 \$5,015,750.00	100%		\$0.00		0	\$0.00 \$0.00	1 1/2
1 otai		00	Ψο,στο, τοσισσ	100 /0		PU• UU			ΨΟ•ΟΟ	
31373LP92	Unavailable	11	\$1,013,273.57	100%	0 9	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,013,273.57	100%	0 5	\$0.00		0	\$0.00	
31373LPL5	Unavailable	32	\$3,283,261.82	100%		\$0.00	NA		\$0.00	NA
Total		32	\$3,283,261.82	100%	0 5	\$0.00		0	\$0.00	
212721 004	Thousilable	65	¢5 072 850 00	1000%	<u></u>	ተለ ለሰ	NA	0	φΩ ΩQ	NI A
31373LQC4	Unavailable	65 65	\$5,072,850.00 \$5,072,850.00	100% 100%		\$0.00 \$0.00		0	\$0.00 \$0.00	NA
Total		03	\$5,U/ <i>2</i> ,05U.UU	100 %	U _I	90.00		U	\$0.00	
31373LR74	Unavailable	17	\$1,000,974.99	100%	0 5	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,000,974.99	100%		\$0.00		0	\$0.00	
		1	. , ,							
31373LR82	Unavailable	20	\$2,039,891.90	100%	0 9	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,039,891.90	100%	0 5	\$0.00		0	\$0.00	
31373LRQ2	Unavailable	32	\$2,019,640.45	100%	0 9	\$0.00	NA	0	\$0.00	NA
Total	O Hu v u Huo I c	32	\$2,019,640.45	100%		\$0.00		0	\$0.00	111.
1 Umi			Ψ=90±290 -001-	100,0		PO-00			ΨΟΨΟ	
31373LTU1	Unavailable	11	\$1,358,899.94	100%	0 9	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,358,899.94	100%	0 9	\$0.00		0	\$0.00	
31373LUC9	Unavailable	20	\$2,432,800.00	100%		\$0.00			\$0.00	NA
Total		20	\$2,432,800.00	100%	0 5	\$0.00		0	\$0.00	

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31373LUD7	Unavailable	19	\$1,526,537.20	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,526,537.20	100% 0	\$0.00	0	\$0.00	
31373LUE5	Unavailable	20	\$1,312,767.43	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$1,312,767.43	100% 0	\$0.00	0	\$0.00	
31373LUL9	Unavailable	10	\$1,013,241.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,013,241.00	100% 0	\$0.00	0	\$0.00	
31373LUN5	Unavailable	10	\$1,010,599.35	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,010,599.35	100% 0	\$0.00	0	\$0.00	
31373LUR6	Unavailable	9	\$1,017,150.00	100% 0	\$0.00	NA 0	\$0.00	NA
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	NA
Total		7	\$1,009,200.00	100% 0	\$0.00	0	\$0.00	
31373LVA2	Unavailable	22	\$2,016,475.48	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$2,016,475.48	100% 0	\$0.00	0	\$0.00	
31373LX69	Unavailable	15	\$1,511,327.76	100% 0	\$0.00	NA 0	\$0.00	NA
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	NA
Total		21	\$1,555,301.00	100% 0	\$0.00	0	\$0.00	
31373LXV4	Unavailable	15	\$1,789,700.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,789,700.00	100% 0	\$0.00	0	\$0.00	
31373MA21	Unavailable	95	\$8,679,762.93	100% 0	\$0.00	NA 0	\$0.00	NA
Total		95	\$8,679,762.93	100% 0	\$0.00	0	\$0.00	
31373MAM7	Unavailable	191	\$17,275,294.23	100% 0	\$0.00	NA 0	\$0.00	NA
Total		191	\$17,275,294.23	100% 0	\$0.00	0	\$0.00	
31373MAN5	Unavailable	75	\$5,754,190.15	100% 0	\$0.00	NA 0	\$0.00	N <i>A</i>
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	NA
Total		92	\$8,285,277.41	100% 0	\$0.00	0	\$0.00	
31373MAW5	Unavailable	65	\$5,360,490.25	100% 0	\$0.00	NA 0	\$0.00	N.A
Total	Onu , unuo 1	65	\$5,360,490.25	100% 0	\$0.00 \$0.00	0	\$0.00	

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31373MAX3	Unavailable	29	\$2,323,875.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$2,323,875.00	100% 0	\$0.00	0	\$0.00	
31373MBA2	Unavailable	42	\$3,362,459.95	100% 0	\$0.00	NA 0	\$0.00	NA
Total		42	\$3,362,459.95	100% 0	\$0.00	0	\$0.00	
31373MBF1	Unavailable	66	\$5,917,235.55	100% 0	\$0.00	NA 0	\$0.00	NA
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	NA
Total		44	\$3,022,550.00	100% 0	\$0.00	0	\$0.00	
31373MBN4	Unavailable	48	\$4,516,664.33	100% 0	\$0.00	NA 0	\$0.00	NA
Total		48	\$4,516,664.33	100% 0	\$0.00	0	\$0.00	
31373MD28	Unavailable	7	\$992,076.87	100% 0	\$0.00	NA 0	\$0.00	NA
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	NA
Total		22	\$2,466,498.78	100% 0	\$0.00	0	\$0.00	
31373MDM4	Unavailable	28	\$3,011,696.33	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$3,011,696.33	100% 0	\$0.00	0	\$0.00	
31373MF42	Unavailable	9	\$1,283,199.18	100% 0	\$0.00	NA 0	\$0.00	NA
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	NA
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	NA
Total		11	\$1,005,180.58	100% 0	\$0.00	0	\$0.00	
31373MKZ7	Unavailable	63	\$4,123,042.79	100% 0	\$0.00	NA 0	\$0.00	NA
Total		63	\$4,123,042.79	100% 0	\$0.00	0	\$0.00	
31373MLN3	Unavailable	30	\$3,066,070.65	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$3,066,070.65	100% 0	\$0.00	0	\$0.00	
31373MLQ6	Unavailable	49	\$4,369,525.75	100% 0	\$0.00	NA 0	\$0.00	NA
Total		49	\$4,369,525.75	100% 0	\$0.00	0	\$0.00	
31373MPD1	Unavailable	22	\$1,970,279.99	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$1,970,279.99	100% 0	\$0.00	0	\$0.00	

31373MPE9	Unavailable	12	\$1,313,388.55	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,313,388.55	100% 0	\$0.00	0	\$0.00	
31373MVK8	Unavailable	18	\$1,920,812.94	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,920,812.94	100% 0	\$0.00	0	\$0.00	
31373MX59	Unavailable	25	\$2,478,346.68	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$2,478,346.68	100% 0	\$0.00	0	\$0.00	
31363XFY4	ARCS MORTGAGE INC	1	\$2,987,386.26	100% 0	\$0.00	NA 0	\$0.00	NA
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	NA
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	NA
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	NA
Total		64	\$4,951,561.27	100% 0	\$0.00	0	\$0.00	
31365EE82	Unavailable	229	\$20,394,353.83	100% 0	\$0.00	NA 0	\$0.00	NA
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	NA
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	NA
Total		100	\$8,936,405.57	100% 0	\$0.00	0	\$0.00	
31365EFE8	Unavailable	120	\$10,036,016.44	100% 0	\$0.00	NA 0	\$0.00	NA
Total		120	\$10,036,016.44	100% 0	\$0.00	0	\$0.00	
212650005	Tinavailabla	70	¢6 575 377 75	100% 0	00.00	NA O	φΩ ΩΩ	NI A
31365EFF5 Total	Unavailable	79 79	\$6,575,377.75 \$6,575,377.75	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
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31365EFH1	Unavailable	70	\$6,331,065.00	100% 0	\$0.00	NA 0	\$0.00	N/
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	N/
<u>Total</u>		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	NA

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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	NA
Total		72	\$5,899,158.45	100% 0	\$0.00	0	\$0.00	
31365EFN8	Unavailable	70	\$5,815,296.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	70	\$5,815,296.15	100% 0	\$0.00	0	\$0.00	11/1
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31366V5F7	Unavailable	2	\$4,334,878.27	100% 0	\$0.00	NA 0	\$0.00	NA
Total		2	\$4,334,878.27	100% 0	\$0.00	0	\$0.00	
31366V5H3	Unavailable	1	\$1,987,227.98	100% 0	\$0.00	NA 0	\$0.00	NA
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	NA
Total		1	\$498,505.66	100% 0	\$0.00	0	\$0.00	
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31369K3D5	Unavailable	63	\$2,684,713.85	100% 0	\$0.00	NA 0	\$0.00	NA
Total		63	\$2,684,713.85	100% 0	\$0.00	0	\$0.00	
31371E2L8	Unavailable	484	\$54,590,300.28	100% 0	\$0.00	NA 0	\$0.00	NA
Total		484	\$54,590,300.28	100% 0	\$0.00	0	\$0.00	
31371E2X2	Unavailable	2,334	\$196,927,350.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	2,334	\$196,927,350.80	100% 0	\$0.00	0	\$0.00	INA
1000		2,00	φ15 0,5 27,6 2 0.00	100 /6 0	φοισσ		ΨΟΙΟΟ	
31371E3J2	Unavailable	147	\$11,744,283.30	100% 0	\$0.00	NA 0	\$0.00	NA
Total		147	\$11,744,283.30	100% 0	\$0.00	0	\$0.00	
31371E3K9	Unavailable	222	\$16,180,958.24	100% 0	\$0.00	NA 0	\$0.00	NA
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	NA
Total		201	\$17,425,262.27	100% 0	\$0.00	0	\$0.00	·
21271E4D0	T.L. a21-1-1	(0)	¢7.666.000.12	1000/ 0	\$0.00	NIA O	\$0.00	NT A
31371E4B8 Total	Unavailable	68 68	\$7,666,990.13 \$7,666,990.13	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
1 Otal		08	Φ1,000,990.13	100 70 0	φυ.υυ		φυ.υυ	
31371E4D4	Unavailable	33	\$3,973,484.68	100% 0	\$0.00	NA 0	\$0.00	NA
Total		33	\$3,973,484.68	100% 0	\$0.00	0	\$0.00	
31371EZT5	Unavailable	2,291	\$234,562,190.17	100% 0	\$0.00	NA 0	\$0.00	NA
Total		2,291	\$234,562,190.17	100% 0	\$0.00	0	\$0.00	
212715712	TT	2.740	¢220 450 714 02	1000/ 0	¢0.00	NT A CO	\$0.00	ът 4
31371EZU2	Unavailable	3,749	\$339,458,714.82	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		3,749	\$339,458,714.82	100% 0	\$0.00	0	\$0.00	
31372CUQ9	Unavailable	36		100% 0	\$0.00	NA 0	\$0.00	NA
Total		36	\$2,457,641.43	100% 0	\$0.00	0	\$0.00	
2127211/1/6	Linavailabla	26	\$2,022,177,26	1000/ 0	00.02	NIA O	\$0.00	NI A
31372JVY6	Unavailable	26 26	\$2,033,177.36 \$2,033,177.36	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
Total		20	\$2,033,177.36	100%	\$U.UU		\$0.00	
31372MWP7	Unavailable	126	\$10,359,683.33	100% 0	\$0.00	NA 0	\$0.00	NA
Total		126	\$10,359,683.33	100% 0	\$0.00	0	\$0.00	
31372PU98	Unavailable	12	\$1,527,500.00	100% 0	\$0.00	NA 0	\$0.00	NA
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	NA
Total	Chavanaoic	17	\$2,039,300.00	100% 0	\$0.00	0	\$0.00	117
Total		17	Ψ2,052,500.00	100 /6 0	ΨΟ.ΟΟ		ψο.σσ	
31372PUL1	Unavailable	262	\$20,490,514.76	100% 0	\$0.00	NA 0	\$0.00	NA
Total		262	\$20,490,514.76	100% 0	\$0.00	0	\$0.00	
31372PUQ0	Unavailable	58	\$5,954,548.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total		58	\$5,954,548.13	100% 0	\$0.00	0	\$0.00	
31372PUV9	Unavailable	44	\$4,000,969.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	44	\$4,000,969.00	100% 0	\$0.00	0	\$0.00	117
1 0001			4 1,000,000	10070	φοιοσ		Ψ 0.00	
31372PUW7	Unavailable	97	\$8,903,900.03	100% 0	\$0.00	NA 0	\$0.00	NA
Total		97	\$8,903,900.03	100% 0	\$0.00	0	\$0.00	
					4.5.5.5			
31372PVH9	Unavailable	44	\$4,078,250.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		44	\$4,078,250.00	100% 0	\$0.00	0	\$0.00	
31372RR98	Unavailable	10	\$978,123.47	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$978,123.47	100% 0	\$0.00	0	\$0.00	111
31372RSC0	Unavailable	112	\$10,111,533.17	100% 0	\$0.00	NA 0	\$0.00	NA
Total		112	\$10,111,533.17	100% 0	\$0.00	0	\$0.00	
31372RSD8	Unavailable	60	\$5,044,936.55	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallaule	60	\$5,044,936.55	100% 0	\$0.00 \$0.00	0	\$0.00 \$ 0.00	INA
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31372RSF3	Unavailable	129	\$9,938,360.93	100% 0	\$0.00	NA 0	\$0.00	NA
Total		129	\$9,938,360.93	100% 0	\$0.00	0	\$0.00	
31372RSR7	Unavailable	35	\$3,911,770.25	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		35	\$3,911,770.25	100% 0	\$0.00	0	\$0.00	
212720055	77	112	Φ10 110 007 05	1000/ 0	ф0,00	NIA O	Φ0.00	NT A
31372RSS5	Unavailable	113 113	\$10,110,887.95 \$10,110,887.95	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
<u>Total</u>		113	\$10,110,887.95	100% 0	\$0.00		\$0.00	
31372RST3	Unavailable	133	\$9,986,944.01	100% 0	\$0.00	NA 0	\$0.00	NA
Total		133	\$9,986,944.01	100% 0	\$0.00	0	\$0.00	
212720 0110	77 '1 1 1	20	#2 004 000 05	10000	Φ0.00	NIA O	Φ0.00	27.4
31372RSU0	Unavailable	30 30	\$2,004,080.85	100% 0	\$0.00	NA 0 0	\$0.00	NA
<u>Total</u>		30	\$2,004,080.85	100% 0	\$0.00		\$0.00	
31372WSB1	Unavailable	38	\$4,030,707.44	100% 0	\$0.00	NA 0	\$0.00	NA
Total		38	\$4,030,707.44	100% 0	\$0.00	0	\$0.00	
21272000771	T.I., '1-1-1.	25	¢2 277 146 50	1000/ 0	¢0.00	NIA O	\$0.00	NT A
31372WYZ1	Unavailable	35 35	\$2,377,146.59 \$2,377,146.59	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
Total		35	\$2,377,140.59	100% 0	\$0.00		\$0.00	
31372YY53	Unavailable	88	\$8,060,637.63	100% 0	\$0.00	NA 0	\$0.00	NA
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	NA
Total		78	\$7,137,338.55	100% 0	\$0.00	0	\$0.00	
31373ASK8	Unavailable	9	\$1,118,807.10	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,118,807.10	100% 0	\$0.00	0	\$0.00	1111
31373ASM4	Unavailable	55	\$6,206,548.13	100% 0	\$0.00	NA 0	\$0.00	NA
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	NA
Total	Chavanaoic	8	\$1,002,201.58	100% 0	\$0.00	0	\$0.00	11/1
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31373AZF1	Unavailable	14	\$1,536,929.60	100% 0	\$0.00	NA 0	\$0.00	NA
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	NA
Total	Onavanauic	15	\$1,520,619.44 \$1,520,619.44	100% 0	\$0.00 \$0.00	0	\$0.00	11/1
			ψ <u>1,υ</u> 20,012.11	200 /0	Ψυ•υυ		Ψ 3 • 0 0	
31373BW70	Unavailable	32	\$3,015,950.82	100% 0	\$0.00	NA 0	\$0.00	NA
Total		32	\$3,015,950.82	100% 0	\$0.00	0	\$0.00	
31373BW96	Unavailable	62	\$6,119,256.49	100% 0	\$0.00	NA 0	\$0.00	NA
Total		62	\$6,119,256.49	100% 0	\$0.00	0	\$0.00	
21272CEE0	Unavailabla	20	\$2.071.156.00	100% 0	\$0.00	NIA O	\$0.00	NT A
31373CFF9	Unavailable	30	\$2,971,156.88	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		30	\$2,971,156.88	100% 0	\$0.00	0	\$0.00	
212520000		211	\$25.404.265.54	100000	20.00	374.0	\$0.00	37.4
31373DQR9	Unavailable	211	\$25,484,365.54	100% 0	\$0.00	NA 0	\$0.00	NA
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	NA
Total		116	\$13,338,796.05	100% 0	\$0.00	0	\$0.00	
212725721	77 '1 1 1	25	ф 2 (00 717 4 7	10000	Φ0.00	NIA O	Φ0.00	D.T.A
31373DT21	Unavailable	35	\$2,690,717.47	100% 0	\$0.00	NA 0	\$0.00	NA
Total		35	\$2,690,717.47	100% 0	\$0.00	0	\$0.00	
31373DTZ8	Unavailable	190	\$19,176,015.03	100% 0	\$0.00	NA 0	\$0.00	NA
Total		190	\$19,176,015.03	100% 0	\$0.00	0	\$0.00	
21272D774	TT	22	¢2.462.020.67	1000/ 0	¢0.00	NIA O	\$0.00	NT A
31373DZX6	Unavailable	32	\$3,463,039.67	100% 0	\$0.00	NA 0 0	\$0.00	NA
Total		32	\$3,463,039.67	100% 0	\$0.00		\$0.00	
31373E6E8	Unavailable	56	\$5,791,762.04	100% 0	\$0.00	NA 0	\$0.00	NA
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	NA
Total		89	\$8,868,380.06	100% 0	\$0.00	0	\$0.00	
31373E6H1	Unavailable	38	\$3,760,684.92	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoic	38	\$3,760,684.92	100% 0	\$0.00	0	\$0.00	INA
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31373ER88	Unavailable	28	\$3,529,301.54	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$3,529,301.54	100% 0	\$0.00	0	\$0.00	
212725006	77 '111	40	ФС 112 20C 54	10000	Φ0.00	NA O	ф0.00	NT A
31373ER96	Unavailable	49 49	\$6,112,286.54	100% 0 100% 0	\$0.00	NA 0 0	\$0.00 \$0.00	NA
Total		49	\$6,112,286.54	100% 0	\$0.00		\$0.00	
31373EU76	Unavailable	99	\$7,612,557.91	100% 0	\$0.00	NA 0	\$0.00	NA
Total		99	\$7,612,557.91	100% 0	\$0.00	0	\$0.00	
2127251104	T.T.,	20	¢2.024.907.96	1000/ 0	\$0.00	NIA O	\$0.00	NT A
31373EU84	Unavailable	39 39	\$3,024,897.86 \$3,024,897.86	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
Total		39	\$3,024,897.80	100%	\$0.00	U	\$0.00	
31373EU92	Unavailable	65	\$5,917,169.88	100% 0	\$0.00	NA 0	\$0.00	NA
Total		65	\$5,917,169.88	100% 0	\$0.00	0	\$0.00	
31373EVB6	Unavailable	26	\$1,512,017.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$1,512,017.73	100% 0	\$0.00	0	\$0.00	
212725255	T Turner - 11 - 1 - 1		¢1 016 551 65	10007.0	\$0.00	NIA	\$0.00	NT A
31373F2B5	Unavailable	7	\$1,016,551.65	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		7	\$1,016,551.65	100% 0	\$0.00	0	\$0.00	
2127266372	TT!1ab1a	10	φ1 511 021 10	1000/ 0	¢0.00	NTA O	Φ0.00	NI A
31373GCY2	Unavailable	19 19	\$1,511,021.18 \$1,511,021.18	100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
Total		17	\$1,511,041.10	100% 0	\$0.00	U	\$0.00	
31373GMQ8	Unavailable	9	\$1,012,259.12	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,012,259.12	100% 0	\$0.00	0	\$0.00	
31373GNT1	Unavailable	10	\$1,023,607.11	100% 0	\$0.00	NA 0	\$0.00	NA
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	NA
Total	C na vanaoic	34	\$3,226,320.81	100% 0	\$0.00	0	\$0.00	1173
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31373H3C8	Unavailable	42	\$4,443,036.79	100% 0	\$0.00	NA 0	\$0.00	NA
Total		42	\$4,443,036.79	100% 0	\$0.00	0	\$0.00	
212521212	** '111	120	***	10000	40.00	N. 4 O	Φ0.00	27.4
31373H3J3	Unavailable	120	\$9,844,769.65	100% 0	\$0.00	NA 0	\$0.00	NA
Total		120	\$9,844,769.65	100% 0	\$0.00	U	\$0.00	
31373H3L8	Unavailable	89	\$6,727,493.30	100% 0	\$0.00	NA 0	\$0.00	NA
Total	ona vanaore	89	\$6,727,493.30	100% 0	\$0.00	0	\$0.00	1 17 7
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31373H4X1	Unavailable	26	\$2,451,709.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$2,451,709.13	100% 0	\$0.00	0	\$0.00	
		1						
31373H4Y9	Unavailable	35	\$3,331,919.93	100% 0	\$0.00	NA 0	\$0.00	NA
Total		35	\$3,331,919.93	100% 0	\$0.00	0	\$0.00	
31373H5B8	Unavailable	299	\$30,915,308.43	100% 0	\$0.00	NA 0	\$0.00	NA
Total	ona variacio	299	\$30,915,308.43	100% 0	\$0.00	0	\$0.00	1 11 1
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31373H5C6	Unavailable	169	\$15,425,154.37	100% 0	\$0.00	NA 0	\$0.00	NA
Total		169	\$15,425,154.37	100% 0	\$0.00	0	\$0.00	
212721507	I Imperoi 1-1-1-	02	\$9.147.660.42	1000/ 0	\$0.00	NI A O	\$0.00	NT A
31373H5G7 Total	Unavailable	83 83	\$8,147,660.42 \$8,147,660.42	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
1 Utai		03	φο,147,000.42	100 70 0	φυ.υυ		φυ.υυ	
31373Н5Н5	Unavailable	62	\$5,238,083.79	100% 0	\$0.00	NA 0	\$0.00	NA
Total		62	\$5,238,083.79	100% 0	\$0.00	0	\$0.00	
31373HD45	Unavailable	20	\$2,398,152.41	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,398,152.41	100% 0	\$0.00	0	\$0.00	
2127277	**		41.072.0 25.77	100~	# 0.00	.	40.00	
31373HD52	Unavailable	16	\$1,952,006.52	100% 0	\$0.00	NA 0	\$0.00	NA

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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	NA
Total		31	\$1,774,768.71	100% 0	\$0.00	0	\$0.00	
31373HDU7	Unavailable	24	\$2,094,375.89	100% 0	\$0.00	NIA O	\$0.00	NA
Total	Unavanadie	24	\$2,094,375.89 \$2,094,375.89	100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	IN A
1 Otal		24	\$2,094,373.09	100 % 0	\$0.00		φυ.υυ	
31373HEB8	Unavailable	11	\$1,390,523.82	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,390,523.82	100% 0	\$0.00	0	\$0.00	
31373HEC6	Unavailable	9	\$976,300.00	100% 0	\$0.00	NA 0	\$0.00	NA
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	NA
Total	Chavanaoic	10	\$1,489,548.64	100% 0	\$0.00	0	\$0.00	1 17 1
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31373НК96	Unavailable	12	\$1,009,050.00	100% 0	\$0.00	NA 0	\$0.00	NA
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	NA
Total		9	\$1,004,692.01	100% 0	\$0.00	0	\$0.00	
31373HKU9	Unavailable	20	\$1,495,845.84	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	20	\$1,495,845.84	100% 0	\$0.00	0	\$0.00	1 (2)
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31373HKV7	Unavailable	16	\$1,515,195.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,515,195.34	100% 0	\$0.00	0	\$0.00	
2125211 D.C	** '111	2.4	Φ1 000 0 2 1 00	1000	Φ0.00	N. 4 O	φο οο	27.4
31373HLD6	Unavailable	24	\$1,989,921.99	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$1,989,921.99	100% 0	\$0.00	0	\$0.00	
31373HLE4	Unavailable	10	\$1,004,900.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,004,900.00	100% 0	\$0.00	0	\$0.00	·
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31373HLL8	Unavailable	11	\$1,013,600.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,013,600.00	100% 0	\$0.00	0	\$0.00	
31373HRF5	Unavailable	42	\$3,976,414.38	100% 0	\$0.00	NA 0	\$0.00	NA
Total		42	\$3,976,414.38	100% 0	\$0.00	0	\$0.00	- 11.1
31373HRG3	Unavailable	64	\$7,013,387.91	100% 0	\$0.00	NA 0	\$0.00	NA
Total		64	\$7,013,387.91	100% 0	\$0.00	0	\$0.00	
31373HXA9	Unavailable	11	\$1,014,932.36	100% 0	\$0.00	NA 0	\$0.00	NA

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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	NA
Total	Onavanaoic	19	\$1,807,200.00	100% 0	\$0.00	0	\$0.00	117
			+ -, ,		7 0000		7 000 0	
31373JUG5	Unavailable	56	\$5,520,841.81	100% 0	\$0.00	NA 0	\$0.00	NA
Total		56	\$5,520,841.81	100% 0	\$0.00	0	\$0.00	
2127211120	77 '111	22	\$4.002.504.02	1000	Φ0.00	NIA O	Φ0.00	27.4
31373JUN0	Unavailable	33 33	\$4,003,504.03 \$4,003,504.03	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
Total		33	\$4,003,304.03	100% 0	\$0.00		\$0.00	
31373JUP5	Unavailable	52	\$4,575,464.64	100% 0	\$0.00	NA 0	\$0.00	NA
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	NA
Total		54	\$5,070,134.98	100% 0	\$0.00	0	\$0.00	
31373JUW0	Unavailable	21	\$2,014,975.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	ona variable	21	\$2,014,975.00	100% 0	\$0.00	0	\$0.00	111
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31373JV90	Unavailable	17	\$1,793,305.38	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,793,305.38	100% 0	\$0.00	0	\$0.00	
212721747	TT '1.11	10	¢1 004 000 00	1000/ 0	¢0.00	NIA O	¢ο οο	D.T.A
31373JVA7 Total	Unavailable	10 10	\$1,004,800.00 \$1,004,800.00	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
lotai		10	\$1,004,000.00	100 % 0	Φ0.00		φυ.υυ	
31373JWA6	Unavailable	55	\$6,448,945.42	100% 0	\$0.00	NA 0	\$0.00	NA
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	NA
Total		43	\$3,895,420.74	100% 0	\$0.00	0	\$0.00	
31373JWF5	Unavailable	25	\$1,537,850.56	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	25	\$1,537,850.56	100% 0	\$0.00	0	\$0.00	1 17
31373JWH1	Unavailable	15	\$1,164,760.75	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,164,760.75	100% 0	\$0.00	0	\$0.00	
31373K4U0	Unavailable	11	\$1,023,343.74	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanable	11	\$1,023,343.74 \$1,023,343.74	100% 0	\$0.00 \$0.00	0	\$0.00 \$ 0.00	INA
1 0 4 4 1 1		11	Ψ1,020,070.77	100 /0 0	ΨΟ•ΟΟ		ΨΟ•ΟΟ	
31373K4V8	Unavailable	16	\$1,014,800.25	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,014,800.25	100% 0	\$0.00	0	\$0.00	
31373K4W6	Unavailable	9	\$999,580.31	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		9	\$999,580.31	100% 0	\$0.00	0	\$0.00	
31373K4X4	Unavailable	17	\$1,019,574.61	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,019,574.61	100% 0	\$0.00	0	\$0.00	
242527454	** "	22	*** *** *** ***	10000	40.00	77.4.0	40.00	
31373KAD1	Unavailable	22	\$2,032,888.53	100% 0	\$0.00	NA 0	\$0.00	NA
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	NA
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	NA
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	NA
Total	Ollavaliable	71	\$6,119,266.64	100% 0	\$0.00	0	\$0.00	11/
Total		/1	φ0,112,200.04	100 /6 0	Ψ0.00		φυ.υυ	
31373KKX6	Unavailable	30	\$3,058,425.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$3,058,425.00	100% 0	\$0.00	0	\$0.00	
31373KLC1	Unavailable	28	\$3,059,430.08	100% 0	\$0.00	NA 0	\$0.00	NA
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	NA
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	NA
Total	Chavanaoic	28	\$3,023,035.04	100% 0	\$0.00	0	\$0.00	117
Total		20	ψ5,025,055.01	100 /0 0	φοιου		ψο.σσ	
31373KU56	Unavailable	19	\$1,280,156.62	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,280,156.62	100% 0	\$0.00	0	\$0.00	
31373KWA3	Unavailable	14	\$1,018,345.66	100% 0	\$0.00	NA 0	\$0.00	NA
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	NA
Total	o na i anaore	32	\$2,958,992.05	100% 0	\$0.00	0	\$0.00	1,17
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31373KXZ7	Unavailable	46	\$1,923,919.83	100% 0	\$0.00	NA 0	\$0.00	NA
Total		46	\$1,923,919.83	100% 0	\$0.00	0	\$0.00	
31373KYR4	Unavailable	26	\$2,026,650.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$2,026,650.00	100% 0	\$0.00	0	\$0.00	
212727 755	**		#2 000 511 57	100~	Φ0.00	N. 10	φο ο ο	• • •
31373LB55	Unavailable	27	\$2,802,611.07	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		27	\$2,802,611.07	100% 0	\$0.00	0	\$0.00	
212721 D71	T	100	¢11.060.205.10	1000/ 0	¢0.00	NAO	¢0.00	NT A
31373LB71	Unavailable	123 123	\$11,969,305.10	100% 0	\$0.00	NA 0 0	\$0.00 \$0.00	NA
Total		123	\$11,969,305.10	100% 0	\$0.00		\$0.00	
31373LB97	Unavailable	53	\$4,618,023.20	100% 0	\$0.00	NA 0	\$0.00	NA
Total		53	\$4,618,023.20	100% 0	\$0.00	0	\$0.00	
212721 DC1	77 '1 1 1	(0)	\$4.507.272.60	10000	¢0.00	NAO	Φ0.00	NT A
31373LD61	Unavailable	60	\$4,587,372.68	100% 0	\$0.00	NA 0 0	\$0.00	NA
Total		60	\$4,587,372.68	100% 0	\$0.00	0	\$0.00	
31373LD87	Unavailable	140	\$8,911,847.74	100% 0	\$0.00	NA 0	\$0.00	NA
Total		140	\$8,911,847.74	100% 0	\$0.00	0	\$0.00	
212721 F. 1	77 '1 1 1	02	ф7.016.100.61	10000	¢0.00	NAO	Φ0.00	D.T.A
31373LEA1	Unavailable	93 93	\$7,916,129.61	100% 0	\$0.00	NA 0 0	\$0.00	NA
Total		93	\$7,916,129.61	100% 0	\$0.00		\$0.00	
31373LED5	Unavailable	83	\$9,064,855.56	100% 0	\$0.00	NA 0	\$0.00	NA
Total		83	\$9,064,855.56	100% 0	\$0.00	0	\$0.00	
31373LEL7	Unavailable	29	\$2,999,231.10	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$2,999,231.10	100% 0	\$0.00	0	\$0.00	
31373LEM5	Unavailable	31	\$2,004,954.51	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanable	31	\$2,004,954.51	100% 0	\$0.00 \$0.00	0	\$0.00	INA
lotai		31	Ψ2,004,754.51	100 /6 0	φυ.υυ		φυ.υυ	
31373LEP8	Unavailable	37	\$3,022,167.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		37	\$3,022,167.00	100% 0	\$0.00	0	\$0.00	
31373LER4	Unavailable	17	\$1,396,100.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,396,100.00	100% 0	\$0.00	0	\$0.00	
31373LEU7	Unavailable	41	\$3,658,438.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		41	\$3,658,438.00	100% 0	\$0.00	0	\$0.00	
212521 5115	** '111	70	Φ5. CCT 205.25	10000	#0.00	N. 4 O	Φ0.00	27.4
31373LEV5	Unavailable	72	\$5,667,305.35	100% 0	\$0.00	NA 0 0	\$0.00	NA
Total		72	\$5,667,305.35	100% 0	\$0.00	0	\$0.00	
31373LFE2	Unavailable	14	\$1,016,178.82	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,016,178.82	100% 0	\$0.00	0	\$0.00	
31373LG35	Unavailable	23	\$2,202,462.91	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$2,202,462.91	100% 0	\$0.00	0	\$0.00	
212721 (72)	**		41.521 044 5 2	100~	40.00	N. 10	40.00	• • •
31373LGP6	Unavailable	16	\$1,521,944.73	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		16	\$1,521,944.73	100%	0	\$0.00		0	\$0.00	
212721 101	77 '111	10	¢1.517.020.01	1000	0	Φ0.00	D.T.A.		Φ0.00	NT A
31373LJ81	Unavailable	18	\$1,517,820.01	100%		\$0.00	NA	0	\$0.00	NA
Total		18	\$1,517,820.01	100%	U	\$0.00		U	\$0.00	
31373LKP1	Unavailable	107	\$11,080,466.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$11,080,466.67	100%	0	\$0.00		0	\$0.00	
31373LKR7	Unavailable	135	\$11,970,697.84	100%		\$0.00	NA	_	\$0.00	NA
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	NA
Total		30	\$1,561,213.34	100%	_	\$0.00		0	\$0.00	
31373LLB1	Unavailable	195	\$14,591,721.75	100%		\$0.00	NA	0	\$0.00	NA
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	NA
Total	Chavanaore	15	\$1,935,717.23	100%		\$0.00		0	\$0.00	111
			¥ 1,5 00,1 11020	20070		φ σ σ σ σ			Ψ 010 0	
31373LLT2	Unavailable	15	\$2,287,948.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,287,948.95	100%	0	\$0.00		0	\$0.00	
								_		
31373LLU9	Unavailable	71	\$7,003,221.73	100%		\$0.00	NA	0	\$0.00	NA
Total	+	71	\$7,003,221.73	100%	U	\$0.00		U	\$0.00	
31373LLV7	Unavailable	80	\$8,886,655.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$8,886,655.29	100%	_	\$0.00		0	\$0.00	·
31373LLW5	Unavailable	86	\$9,944,895.73	100%		\$0.00	NA		\$0.00	NA
Total		86	\$9,944,895.73	100%	0	\$0.00		0	\$0.00	
31373LLX3	Unavailable	95	\$9,859,135.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	95	\$9,859,135.71	100%		\$0.00		0	\$0.00	1 172
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31373LPD3	Unavailable	63	\$6,040,288.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$6,040,288.99	100%	0	\$0.00		0	\$0.00	
31373LPE1	I In arrail abla	47	¢4 022 749 90	1000/	0	\$0.00	NI A	0	\$0.00	NT A
Total	Unavailable	47	\$4,033,748.80 \$4,033,748.80	100% 100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
1 Utai		- '	Ψτ,υυυ, / 40.00	100 70	V	φυ.υυ		1	φυ.υυ	
31373LPF8	Unavailable	16	\$1,654,998.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,654,998.90	100%		\$0.00		0	\$0.00	
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31373LQ34	Unavailable	37	\$3,009,900.00	100%	0	\$0.00	NA	0	\$0.00	NA

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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	NA
Total		30	\$1,998,367.03	100% 0	\$0.00	0	\$0.00	
212721 005	T In anno il ala la	66	¢5.065.002.16	1000/ 0	\$0.00	NAO	\$0.00	NT A
31373LQG5	Unavailable	66 66	\$5,065,093.16 \$5,065,093.16	100% 0 100% 0	\$0.00	NA 0 0	\$0.00 \$0.00	NA
Total		00	\$5,065,093.16	100%	\$0.00		\$0.00	
31373LQJ9	Unavailable	64	\$5,035,439.70	100% 0	\$0.00	NA 0	\$0.00	NA
Total		64	\$5,035,439.70	100% 0	\$0.00	0	\$0.00	
31373LQK6	Unavailable	78	\$4,948,365.53	100% 0	\$0.00	NA 0	\$0.00	NA
Total		78	\$4,948,365.53	100% 0	\$0.00	0	\$0.00	
31373LQL4	Unavailable	64	\$5,051,121.59	100% 0	\$0.00	NA 0	\$0.00	NA
Total		64	\$5,051,121.59	100% 0	\$0.00	0	\$0.00	
31373LQP5	Unavailable	67	\$5,082,700.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	67	\$5,082,700.00	100% 0	\$0.00	0	\$0.00	1 17
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31373LQS9	Unavailable	61	\$5,083,450.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		61	\$5,083,450.00	100% 0	\$0.00	0	\$0.00	
31373LQX8	Unavailable	57	\$5,059,481.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total		57	\$5,059,481.80	100% 0	\$0.00	0	\$0.00	
212721 03/6	TT	C 4	¢5.040.275.00	1000/ 0	\$0.00	NAO	¢0.00	NT A
31373LQY6	Unavailable	64 64	\$5,040,375.00 \$5,040,375.00	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
Total		04	\$5,040,375.00	100%	φυ.υυ		\$0.00	
31373LQZ3	Unavailable	21	\$1,009,750.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$1,009,750.00	100% 0	\$0.00	0	\$0.00	
212721 DE0	77 '1 1 1	21	ф2 015 117 20	10000	Φ0.00	NIA O	¢0.00	D.T.A
31373LRE9	Unavailable	31 31	\$2,015,117.29 \$2,015,117.29	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
Total		31	\$2,015,117.29	100%	φυ.υυ	U	\$0.00	
31373LRL3	Unavailable	12	\$1,012,800.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,012,800.00	100% 0	\$0.00	0	\$0.00	
31373LS57	Unavailable	15	\$1,005,022.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,005,022.50	100% 0	\$0.00	0	\$0.00	2,12
31373LS99	Unavailable	24	\$1,529,856.71	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$1,529,856.71	100% 0	\$0.00	0	\$0.00	
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31373LSC2	Unavailable	19	\$1,993,791.40	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		19	\$1,993,791.40	100% 0	\$0.00	0	\$0.00	
31373LSD0	Unavailable	20	\$2,031,747.99	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanabic	20	\$2,031,747.99 \$2,031,747.99	100% 0	\$0.00 \$0.00	0	\$0.00	11/
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31373LSF5	Unavailable	29	\$1,978,887.39	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$1,978,887.39	100% 0	\$0.00	0	\$0.00	
31373LSN8	Unavailable	19	\$2,033,938.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,033,938.42	100% 0	\$0.00	0	\$0.00	
31373LSV0	Unavailable	12	\$1,013,060.45	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,013,060.45	100% 0	\$0.00	0	\$0.00	
31373LTA5	Unavailable	21	\$2,032,706.69	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,032,706.69	100% 0	\$0.00	0	\$0.00	
31373LVM6	Unavailable	9	\$1,011,846.92	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,011,846.92	100% 0	\$0.00	0	\$0.00	
31373LXS1	Unavailable	154	\$17,964,675.01	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	154	\$17,964,675.01	100% 0	\$0.00 \$ 0.00	0	\$0.00 \$0.00	INA
Total		104	ψ17,504,075.01	100 /6 0	ψο.σσ		ψ0.00	
31373LY35	Unavailable	8	\$1,005,055.21	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,005,055.21	100% 0	\$0.00	0	\$0.00	
212721 2714	77 '1 1 1	40	Φ 5 00 2 20 5 00	1000	Φ0.00	NIA O	ф0.00	NT A
31373LYH4 Total	Unavailable	42 42	\$5,082,285.00 \$5,082,285.00	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
Total		42	\$3,002,203.00	100 % 0	φυ.υυ		\$0.00	
31373LYJ0	Unavailable	13	\$1,008,532.71	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,008,532.71	100% 0	\$0.00	0	\$0.00	
31373LYN1	Unavailable	17	\$2,031,553.84	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$2,031,553.84	100% 0	\$0.00	0	\$0.00	
31373LYS0	Unavailable	20	\$2,016,875.16	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,016,875.16	100% 0	\$0.00	0	\$0.00	
31373LYV3	Unavailable	14	\$1,016,148.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,016,148.15	100% 0	\$0.00	0	\$0.00	
31373LZA8	Unavailable	40	\$2,051,641,40	100% 0	\$0.00	NA 0	\$0.00	NT A
Total	Unavanable	40	\$3,051,641.40 \$3,051,641.40	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	NA
- Ctai		70	ψυ,υυ1,υτ1.τυ	100 /0 0	ΨΟ•ΟΟ		ΨΟ•ΟΟ	
31373M2H7	Unavailable	23	\$1,706,825.00	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		23	\$1,706,825.00	100% 0	\$0.00	0	\$0.00	
21272342D5	TT: -weilele	171	\$16.017.405.00	1000/ 0	\$0.00	NIA O	фО OO	NI A
31373M2R5	Unavailable	171 171	\$16,917,405.90 \$16,917,405.90	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
<u>Total</u>		1/1	\$10,917,405.90	100% 0	\$0.00		\$0.00	
31373М6Н3	Unavailable	38	\$3,908,296.70	100% 0	\$0.00	NA 0	\$0.00	NA
Total		38	\$3,908,296.70	100% 0	\$0.00	0	\$0.00	
31373M6Q3	Unavailable	138	\$12,635,613.26	100% 0	\$0.00	NA 0	\$0.00	NA
Total		138	\$12,635,613.26	100% 0	\$0.00	0	\$0.00	
31373M6V2	Unavailable	10	\$1,028,705.59	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	10	\$1,028,705.59	100% 0	\$0.00 \$0.00	0	\$0.00	INA
Total		10	φ1,020,703.37	100 /6 0	ψ0.00		φυ.υυ	
31373M6X8	Unavailable	117	\$11,906,753.19	100% 0	\$0.00	NA 0	\$0.00	NA
Total		117	\$11,906,753.19	100% 0	\$0.00	0	\$0.00	
31373M6Y6	Unavailable	53	\$4,999,704.16	100% 0	\$0.00	NA 0	\$0.00	NA
Total		53	\$4,999,704.16	100% 0	\$0.00	0	\$0.00	
31373M7F6	Unavailable	15	\$1,113,605.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,113,605.00	100% 0	\$0.00	0	\$0.00	
31373M7J8	Unavailable	178	\$18,062,183.61	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanasie	178	\$18,062,183.61	100% 0	\$0.00	0	\$0.00	1 1/1 1
			+,		7 3 3 3 3		7 0 0 0	
31373M7K5	Unavailable	108	\$10,798,475.82	100% 0	\$0.00	NA 0	\$0.00	NA
Total		108	\$10,798,475.82	100% 0	\$0.00	0	\$0.00	
31373MB38	Unavailable	37	\$3,096,391.20	100% 0	\$0.00	NA 0	\$0.00	NA
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	NA
Total	ona variable	47	\$4,996,997.00	100% 0	\$0.00	0	\$0.00	1 11 1
31373MG33	Unavailable	24	\$2,541,676.44	100% 0	\$0.00	NA 0	\$0.00	NA
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	NA
Total	Onavanable	50	\$5,003,212.99 \$5,003,212.99	100% 0	\$0.00 \$0.00	0	\$0.00 \$ 0.00	INA
10141		30	Ψυ,0003,212,77	100 /0 0	ψυ•υυ		ψυ•υυ	
31373MHD0	Unavailable	87	\$10,007,630.53	100% 0	\$0.00	NA 0	\$0.00	NA
Total		87	\$10,007,630.53	100% 0	\$0.00	0	\$0.00	
31373MHF5	Unavailable	47	\$4,997,379.99	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		47	\$4,997,379.99	100% 0	\$0.00	0	\$0.00	
212723 41722	77 1.1.1.	00	φ10.057.202.14	10000 0	\$0.00	3740	фо 00	NT A
31373MHG3	Unavailable	98 98	\$10,057,292.14	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
<u>Total</u>		98	\$10,057,292.14	100% 0	\$0.00		\$0.00	
31373МНЈ7	Unavailable	109	\$14,694,122.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total		109	\$14,694,122.13	100% 0	\$0.00	0	\$0.00	
31373MHP3	Unavailable	85	\$10,034,344.41	100% 0	\$0.00	NA 0	\$0.00	NA
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	NA
Total	Unavanable	17	\$2,533,566.85	100% 0	\$0.00 \$0.00	0	\$0.00	INA
lotai		17	φ2,555,500.05	100 /6 0	φυ.υυ		φυ.υυ	
31373MHT5	Unavailable	37	\$5,004,868.17	100% 0	\$0.00	NA 0	\$0.00	NA
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	NA
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	NA
Total		24	\$2,038,351.80	100% 0	\$0.00	0	\$0.00	
31373MKR5	Unavailable	190	\$23,765,202.08	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanasie	190	\$23,765,202.08	100% 0	\$0.00	0	\$0.00	1,111
			+,		7 3 3 3		7 0000	
31373ML94	Unavailable	15	\$1,122,525.00	100% 0	\$0.00	NA 0	\$0.00	NA
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	NA
Total		53	\$6,501,890.00	100% 0	\$0.00	0	\$0.00	
31373MLK9	Unavailable	69	\$5,623,270.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	69	\$5,623,270.00 \$5,623,270.00	100% 0	\$0.00	0	\$0.00	11/1
1 0001		0,2	φο,σοος,σοσσ	10070	φοιου		Ψ 0,000	
31373MM36	Unavailable	20	\$2,006,913.88	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,006,913.88	100% 0	\$0.00	0	\$0.00	
31373MMA0	Unavailable	21	\$1,443,700.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$1,443,700.00	100% 0	\$0.00	0	\$0.00	
			442.202.202	100111	40.77		***	
31373MMF9	Unavailable	122	\$12,283,046.52	100% 0	\$0.00	NA 0	\$0.00	NA
Total		122	\$12,283,046.52	100% 0	\$0.00	0	\$0.00	
21272MMD7	I Inorraliable	57	¢6 960 259 29	10007 0	\$0.00	NAO	\$0.00	NT A
31373MMP7	Unavailable	57	\$6,860,258.28	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		57	\$6,860,258.28	100% 0	\$0.00	0	\$0.00	
212722 0 505	** '111	210	†21 641 405 00	10000	\$0.00	374.0	\$0.00	D.T.A.
31373MMQ5	Unavailable	210	\$21,641,485.89	100% 0	\$0.00	NA 0	\$0.00	NA
Total		210	\$21,641,485.89	100% 0	\$0.00	0	\$0.00	
31373MMR3	Unavailable	82	\$7,083,212.70	100% 0	\$0.00	NA 0	\$0.00	NA
Total		82	\$7,083,212.70	100% 0	\$0.00	0	\$0.00	
21272MMXV9	Unavailabla	41	\$2 150 000 46	100% 0	\$0.00	NA 0	\$0.00	NI A
31373MMY8 Total	Unavailable	41	\$3,150,888.46 \$3,150,888.46	100% 0	\$0.00 \$0.00	0	\$0.00	NA
1 Otal		41	\$3,130,000.40	100%	\$U.UU	U	\$0.00	
31373MN68	Unavailable	20	\$1,232,175.06	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$1,232,175.06	100% 0	\$0.00	0	\$0.00	
31373MN84	Unavailable	21	\$1,945,168.98	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallaule	21	\$1,945,168.98	100% 0	\$0.00 \$0.00	0	\$0.00	INA
Total		21	ψ1,743,100.70	100 /6 0	ψ0.00		ψ0.00	
31373MNE1	Unavailable	28	\$3,078,560.17	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$3,078,560.17	100% 0	\$0.00	0	\$0.00	
31373MNF8	Unavailable	11	\$1,006,372.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,006,372.40	100% 0	\$0.00	0	\$0.00	
31373MNM3	Unavailable	36	\$3,337,335.54	100% 0	\$0.00	NA 0	\$0.00	NA
Total		36	\$3,337,335.54	100% 0	\$0.00	0	\$0.00	
21252152	** '' ''	1.4	#1 400 220 00	10000	#0.00	NY 4 0	#0.00	27.4
31373MP58	Unavailable	14	\$1,490,330.90	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,490,330.90	100% 0	\$0.00	0	\$0.00	
31373MPA7	Unavailable	7	\$527,014.24	100% 0	\$0.00	NA 0	\$0.00	NA
Total		7	\$527,014.24	100% 0	\$0.00	0	\$0.00	
212721 (DE)	** '' ''	22	#2.002.175.75	10000	#0.00	N. 4 O	#0.00	27.4
31373MPF6	Unavailable	33	\$3,893,175.75	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		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	NA
Total		19	\$1,999,541.79	100% 0	\$0.00	0	\$0.00	
21272MDV5	TT	22	¢2.001.202.11	1000/ 0	¢0.00	NIA O	\$0.00	NT A
31373MPY5	Unavailable	22 22	\$2,001,293.11	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
Total		44	\$2,001,293.11	100% 0	φυ.υυ		φυ.υυ	
31373MQT5	Unavailable	22	\$2,032,774.77	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$2,032,774.77	100% 0	\$0.00	0	\$0.00	- 14.3
31373MQU2	Unavailable	22	\$2,042,842.08	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		22	\$2,042,842.08	100% 0	\$0.00	0	\$0.00	
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31373MV28	Unavailable	96	\$9,158,237.52	100% 0	\$0.00	NA 0	\$0.00	NA
Total		96	\$9,158,237.52	100% 0	\$0.00	0	\$0.00	
31373MVL6	Unavailable	27	\$3,053,517.98	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanable	27	\$3,053,517.98	100% 0	\$0.00	0	\$0.00	117
Total		27	ψ3,033,317.70	100 /6 0	Ψ0.00		Ψ0.00	
31373MVM4	Unavailable	15	\$1,529,048.61	100% 0	\$0.00	NA 0	\$0.00	NA
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	NA
Total		19	\$1,006,381.96	100% 0	\$0.00	0	\$0.00	
21272141/01	I In available	110	\$12.260.646.17	1000/ 0	\$0.00	NIA O	\$0.00	NI A
31373MVS1 Total	Unavailable	119 119	\$12,269,646.17 \$12,269,646.17	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
Total		119	\$12,209,040.17	100% 0	\$0.00		\$0.00	
31373MVU6	Unavailable	40	\$4,079,162.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total		40	\$4,079,162.80	100% 0	\$0.00	0	\$0.00	
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31373MVZ5	Unavailable	96	\$10,123,067.06	100% 0	\$0.00	NA 0	\$0.00	NA
Total		96	\$10,123,067.06	100% 0	\$0.00	0	\$0.00	
31373MX42	Unavailable	19	\$2,523,435.74	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,523,435.74	100% 0	\$0.00	0	\$0.00	
21272143775	TT '1.1.1	10	¢1 022 250 00	10007 0	Φ0.00	NIAO	Φ0.00	NT A
31373MX75	Unavailable	10	\$1,032,250.00	100% 0	\$0.00 \$0.00	NA 0 0	\$0.00	NA
Total		10	\$1,032,250.00	100% 0	\$0.00	U	\$0.00	
31373MXZ3	Unavailable	21	\$2,216,560.85	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanasie	21	\$2,216,560.85	100% 0	\$0.00	0	\$0.00	1 (7)
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31373MY25	Unavailable	103	\$11,390,252.56	100% 0	\$0.00	NA 0	\$0.00	NA
Total		103	\$11,390,252.56	100% 0	\$0.00	0	\$0.00	
21272848741	TT '1.1.1	150	¢15.406.462.10	10007 0	¢0.00	NIAO	Φ0.00	NT A
31373MY41	Unavailable	156 156	\$15,406,462.19 \$15,406,462.19	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
Total		150	\$15,400,402.19	100% 0	\$0.00	U	\$0.00	
31373MYS8	Unavailable	12	\$1,001,736.59	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,001,736.59	100% 0	\$0.00	0	\$0.00	
31373MYU3	Unavailable	121	\$14,739,002.56	100% 0	\$0.00	NA 0	\$0.00	NA
Total		121	\$14,739,002.56	100% 0	\$0.00	0	\$0.00	
31373MYV1	Unavailable	161	\$17,095,766.57	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		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	NI A
Total	Unavanable	349	\$32,833,725.05 \$32,833,725.05	100% 0	\$0.00 \$0.00	0	\$0.00 \$ 0.00	NA
lotai		343	\$32,633,723.03	100 70 0	φυ.υυ	U	φυ.υυ	
31373MYY5	Unavailable	118	\$13,724,454.50	100% 0	\$0.00	NA 0	\$0.00	NA
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	NA
Total		133	\$14,600,079.56	100% 0	\$0.00	0	\$0.00	
21272147759	TT	20	¢1 002 20 <i>6 57</i>	1000/ 0	¢0.00	NIA O	\$0.00	NT A
31373MZE8 Total	Unavailable	28 28	\$1,983,206.57 \$1,983,206.57	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
Total		20	\$1,903,200.57	100%	Φυ.υυ	U	\$0.00	
31373MZS7	Unavailable	14	\$1,011,912.27	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,011,912.27	100% 0	\$0.00	0	\$0.00	
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31373N2H5	Unavailable	25	\$2,036,521.79	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$2,036,521.79	100% 0	\$0.00	0	\$0.00	
31373N2L6	Unavailable	18	\$1,256,000.00	100% 0	\$0.00	NA 0	\$0.00	NA
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	NA
Total	Onavanaoic	30	\$2,385,808.93	100% 0	\$0.00	0	\$0.00	117
Total		50	Ψ2,505,000.75	100 /0 0	ΨΟ.ΟΟ		ψοισσ	
31373N4Q3	Unavailable	9	\$1,027,480.74	100% 0	\$0.00	NA 0	\$0.00	NA
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	NA
Total		27	\$2,516,013.40	100% 0	\$0.00	0	\$0.00	
2127221575	77 '1 1 1	1.1	ф1 220 225 00	1000	#0.00	NIAO	Φ0.00	NT A
31373N5B5	Unavailable	11 11	\$1,339,325.00 \$1,339,325.00	100% 0 100% 0	\$0.00	NA 0 0	\$0.00	NA
Total		11	\$1,339,325.00	100%	\$0.00	U	\$0.00	
31373N5H2	Unavailable	51	\$4,891,950.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	C iiu v uiiuoic	51	\$4,891,950.00	100% 0	\$0.00	0	\$0.00	1 17
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31373N5Z2	Unavailable	12	\$1,010,976.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,010,976.40	100% 0	\$0.00	0	\$0.00	
31373N6C2	Unavailable	42	\$3,484,012.47	100% 0	\$0.00	NA 0	\$0.00	NA
Total		42	\$3,484,012.47	100% 0	\$0.00	0	\$0.00	
		 						
31373N6F5	Unavailable	14	\$1,011,988.10	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		14	\$1,011,988.10	100% 0	\$0.00	0	\$0.00	
31373N6Q1	Unavailable	11	\$456,940.95	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanable	11	\$456,940.95	100% 0	\$0.00 \$0.00	0	\$0.00	11/
Total		11	ψ+30,7+0.75	100 /6 0	ψ0.00		Ψ0.00	
31373NA60	Unavailable	98	\$10,245,590.31	100% 0	\$0.00	NA 0	\$0.00	NA
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	NA
Total		28	\$2,048,686.42	100% 0	\$0.00	0	\$0.00	
31373NA94	Unavailable	134	\$14,345,212.92	100% 0	\$0.00	NA 0	\$0.00	NA
Total		134	\$14,345,212.92	100% 0	\$0.00	0	\$0.00	
31373NAH6	Unavailable	86	\$8,356,314.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoic	86	\$8,356,314.96	100% 0	\$0.00 \$0.00	0	\$0.00	11/
lotai		- 00	ψ0,550,514.70	100 /6 0	ψ0.00		ψ0.00	
31373NAJ2	Unavailable	54	\$4,209,995.51	100% 0	\$0.00	NA 0	\$0.00	NA
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	NA
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	NA
Total		101	\$10,371,719.45	100% 0	\$0.00	0	\$0.00	
21272214245	77 '1 1 1	120	Φ12 (C5 001 12	1000/ 0	Φ0.00	NIA O	Φ0.00	NT A
31373NAM5	Unavailable	130 130	\$12,665,891.12 \$12,665,891.12	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
Total		130	\$12,005,691.12	100%	\$0.00	U	\$0.00	
31373NAW3	Unavailable	15	\$1,022,799.90	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanasie	15	\$1,022,799.90	100% 0	\$0.00	0	\$0.00	111
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31373NBB8	Unavailable	62	\$7,170,767.38	100% 0	\$0.00	NA 0	\$0.00	NA
Total		62	\$7,170,767.38	100% 0	\$0.00	0	\$0.00	
31373NBD4	Unavailable	89	\$10,246,591.06	100% 0	\$0.00	NA 0	\$0.00	NA
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	NA
Total	Onavanable	25	\$2,043,049.37 \$2,043,049.37	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	INA
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31373NBG7	Unavailable	45	\$5,121,040.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total		45	\$5,121,040.40	100% 0	\$0.00	0	\$0.00	1,12
			7-7-270 00 10		7 - 7 - 7		7 2 0 0	
31373NBL6	Unavailable	19	\$2,047,470.07	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		19	\$2,047,470.07	100% 0	\$0.00	0	\$0.00	
31373NCH4	Unavailable	20	\$1,969,049.66	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanadic	20	\$1,969,049.66	100% 0	\$0.00	0	\$0.00 \$0.00	117
			+-, ,		7 3 3 3		7 3333	
31373NCJ0	Unavailable	23	\$1,997,534.03	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$1,997,534.03	100% 0	\$0.00	0	\$0.00	
31373NCN1	Unavailable	11	\$1,017,099.78	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoic	11	\$1,017,099.78	100% 0	\$0.00	0	\$0.00	117
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31373NDK6	Unavailable	34	\$3,095,387.74	100% 0	\$0.00	NA 0	\$0.00	NA
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	NA
Total	Unavanable	39	\$3,478,716.37 \$3,478,716.37	100% 0	\$0.00	0	\$0.00 \$0.00	INA
lotai		39	φ3,470,710.37	100 /6 0	φυ.υυ		φυ.υυ	
31373NDV2	Unavailable	21	\$1,809,082.80	100% 0	\$0.00	NA 0	\$0.00	NA
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	NA
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	NA
Total		42	\$3,648,562.07	100% 0	\$0.00	0	\$0.00	
31373NEQ2	Unavailable	46	\$2,939,707.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total		46	\$2,939,707.64	100% 0	\$0.00	0	\$0.00	
31373NEU3	Unavailable	27	\$1,959,919.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$1,959,919.34	100% 0	\$0.00	0	\$0.00	
			+ c 222 452 54	100110	40.00		40.00	
31373NEV1	Unavailable	88	\$6,888,469.61	100% 0	\$0.00	NA 0	\$0.00	NA
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	NA
Total		141	\$12,814,917.99	100% 0	\$0.00	0	\$0.00	
21272NEV7	Unovoilable	77	¢5 507 904 57	1000 0	\$0.00	NAO	\$0.00	NT A
31373NEX7 Total	Unavailable	77	\$5,597,804.57 \$5,597,804.57	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
l Viai		 '' 	Ψυ,υν 1,00 π.υ 1	100 /0 0	φυ•υυ		φυ.υυ	
31373NFP3	Unavailable	176	\$17,890,469.71	100% 0	\$0.00	NA 0	\$0.00	NA
Total		176	\$17,890,469.71	100% 0	\$0.00	0	\$0.00	
			, ,					
31373NGQ0	Unavailable	57	\$3,578,239.48	100% 0	\$0.00	NA 0	\$0.00	NA

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	57	\$3,578,239.48	100% 0	\$0.00	0	\$0.00	
Unavailabla	02	\$9 552 842 14	100% 0	90.00	NA O	90.00	NA
Ullavallable							117
		+		7 3 3 3 3		7 000 0	
Unavailable	27	\$2,271,956.50	100% 0	\$0.00	NA 0	\$0.00	NA
	27	\$2,271,956.50	100% 0	\$0.00	0	\$0.00	
Linavailabla	12	¢1 122 560 11	10007 0	00.02	NA O	00.00	NA
Unavanable							117
	12	\$1,123,307.11	100 // 0	ψυ.υυ		φυ.υυ	
Unavailable	52	\$4,470,279.52	100% 0	\$0.00	NA 0	\$0.00	NA
	52	\$4,470,279.52	100% 0	\$0.00	0	\$0.00	
YY 11.1	1.5	φ1 012 000 12	10000	Φ0.00	NA O	Φ0.00	27.4
Unavailable				·		-	NA
	15	\$1,013,889.42	100% 0	\$0.00	0	\$0.00	
Unavailable	30	\$2,519,510.34	100% 0	\$0.00	NA 0	\$0.00	NA
	30	\$2,519,510.34	100% 0	\$0.00	0	\$0.00	
Unavailable	22	\$2,016,312.50	100% 0	\$0.00	NA 0	\$0.00	NA
	22	\$2,016,312.50	100% 0	\$0.00	0	\$0.00	
Unavailable	14	\$1,016,987,06	100%0	\$0.00	NA 0	\$0.00	NA
Chavanaere	14	\$1,016,987.06	100% 0	\$0.00	0	\$0.00	111
Unavailable	67	\$6,837,424.11	100% 0	\$0.00	NA 0	\$0.00	NA
	67	\$6,837,424.11	100% 0	\$0.00	0	\$0.00	
Unavailable	73	\$8 002 796 01	100% 0	\$0.00	NA 0	\$0.00	NA
Chavanaoic	1 1						1 17
		. ,		·		·	
Unavailable	50	\$4,996,203.41	100% 0	\$0.00	NA 0	\$0.00	NA
	50	\$4,996,203.41	100% 0	\$0.00	0	\$0.00	
Unavailahla	52	\$5 863 400 60	100%	\$0.00	NAO	\$0.00	NA
Ullavallaule	1						INF
		φυισσούτασταστ	100 /0 0	ΨΟ•ΟΟ		ΨΟ•ΟΟ	
Unavailable	15	\$1,015,612.56	100% 0	\$0.00	NA 0	\$0.00	NA
	15	\$1,015,612.56	100% 0	\$0.00	0	\$0.00	
Unavailable							NA
	27	\$1,116,735.79	100%0	\$0.00	0	\$0.00	
Unavailabla	12	\$526 226 01	100%	\$0.00	NA O	00.02	NA
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 92 92 92 Unavailable 27 Unavailable 12 Unavailable 52 Unavailable 15 Unavailable 30 Unavailable 22 Unavailable 14 Unavailable 67 Unavailable 73 Unavailable 50 Unavailable 53 Unavailable 15 Unavailable 27 Unavailable 27 Unavailable 27 27 27	Unavailable 92 \$8,552,842.14 92 \$8,552,842.14 Unavailable 27 \$2,271,956.50 27 \$2,271,956.50 Unavailable 12 \$1,123,569.11 Unavailable 52 \$4,470,279.52 Unavailable 15 \$1,013,889.42 Unavailable 30 \$2,519,510.34 Unavailable 22 \$2,016,312.50 Unavailable 14 \$1,016,987.06 Unavailable 67 \$6,837,424.11 Unavailable 73 \$8,002,796.01 Unavailable 50 \$4,996,203.41 Unavailable 51 \$1,015,612.56 Unavailable 15 \$1,015,612.56 Unavailable 27 \$1,116,735.79 Unavailable 27 \$1,116,735.79 Unavailable 27 \$1,116,735.79 Unavailable 27 \$1,116,735.79 Unavailable 27 \$1,116,735.79 Unavailable 27 \$1,116,735.79 Unavailable 27 \$1,116,735.79	Unavailable 92 \$8,552,842.14 100% 0 92 \$8,552,842.14 100% 0 Unavailable 27 \$2,271,956.50 100% 0 27 \$2,271,956.50 100% 0 Unavailable 12 \$1,123,569.11 100% 0 Unavailable 52 \$4,470,279.52 100% 0 52 \$4,470,279.52 100% 0 Unavailable 15 \$1,013,889.42 100% 0 Unavailable 30 \$2,519,510.34 100% 0 Unavailable 30 \$2,519,510.34 100% 0 Unavailable 22 \$2,016,312.50 100% 0 Unavailable 14 \$1,016,987.06 100% 0 Unavailable 43 \$1,016,987.06 100% 0 Unavailable 57 \$6,837,424.11 100% 0 Unavailable 73 \$8,002,796.01 100% 0 Unavailable 50 \$4,996,203.41 100% 0 Unavailable 50 \$4,996,203.41 100% 0 Unavailable 50 \$4,996,203.41 100% 0 Unavailable 51 \$1,015,612.56 100% 0 Unavailable 53 \$5,863,409.69 100% 0 Unavailable 55 \$1,015,612.56 100% 0 Unavailable 57 \$1,116,735.79 100% 0 Unavailable 27 \$1,116,735.79 100% 0 Unavailable 27 \$1,116,735.79 100% 0 Unavailable 27 \$1,116,735.79 100% 0	Unavailable 92 \$8,552,842.14 100% 0 \$0.00	Unavailable 92 \$8,552,842,14 100% 0 \$0.00 NA 0 92 \$8,552,842,14 100% 0 \$0.00 0 0 0 0 0 0 0 0 0	Unavailable 92 \$8,552,842.14 100% 0 \$0.00 NA 0 \$0.00

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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	NA
Total		89	\$8,557,584.45	100% 0	\$0.00	0	\$0.00	
31373NP72	Unavailable	102	\$6,028,131.66	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavaliaul	102	\$6,028,131.66	100% 0	\$0.00 \$0.00	0	\$0.00 \$ 0.00	11/7
Total		102	φ0,020,131.00	100 /6 0	Ψ0.00		φυ.υυ	
31373NPB3	Unavailable	154	\$10,582,374.59	100% 0	\$0.00	NA 0	\$0.00	NA
Total		154	\$10,582,374.59	100% 0	\$0.00	0	\$0.00	
31373NPE7	Unavailable	37	\$3,445,650.07	100% 0	\$0.00	NA 0	\$0.00	NA
Total		37	\$3,445,650.07	100% 0	\$0.00	0	\$0.00	
31373NPW7	Tinavailabla	37	¢1 522 007 14	100% 0	\$0.00	NIA O	00.00	NT A
Total	Unavailable	37	\$1,523,097.14 \$1,523,097.14	100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
lotai		37	\$1,523,097.14	100%	\$0.00		\$0.00	
31373NPX5	Unavailable	13	\$449,211.36	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$449,211.36	100% 0	\$0.00	0	\$0.00	
31373NPY3	Unavailable	115	\$13,030,176.71	100% 0	\$0.00	NA 0	\$0.00	NA
Total		115	\$13,030,176.71	100% 0	\$0.00	0	\$0.00	
		1						
31373NQ48	Unavailable	123	\$12,439,623.02	100% 0	\$0.00	NA 0	\$0.00	NA
Total		123	\$12,439,623.02	100% 0	\$0.00	0	\$0.00	
21272NO55	Unavailable	133	\$10,935,467.11	100% 0	\$0.00	NA 0	\$0.00	NA
31373NQ55 Total	Unavanable	133	\$10,935,467.11 \$10,935,467.11	100% 0	\$0.00 \$0.00	0	\$0.00 \$ 0.00	INA
1 Otal		133	\$10,233,407.11	100 /6 0	φυ.υυ		φυ.υυ	
31373NQ63	Unavailable	48	\$3,375,101.94	100% 0	\$0.00	NA 0	\$0.00	NA
Total		48	\$3,375,101.94	100% 0	\$0.00	0	\$0.00	- 1,11
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31373NQ71	Unavailable	12	\$1,312,256.51	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,312,256.51	100% 0	\$0.00	0	\$0.00	
21272NOD9	Tinavailabla	100	¢11 170 629 67	100% 0	\$0.00	NIA O	\$0.00	NT A
31373NQD8 Total	Unavailable	100	\$11,170,638.67 \$11,170,638.67	100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$ 0.00	NA
1 Otal		100	\$11,170,030.07	100 % 0	φυ.υυ	U	φυ.υυ	
31373NQE6	Unavailable	180	\$17,989,152.23	100% 0	\$0.00	NA 0	\$0.00	NA
Total		180	\$17,989,152.23	100% 0	\$0.00	0	\$0.00	
31373NQF3	Unavailable	84	\$7,934,464.64	100% 0	\$0.00	NA 0	\$0.00	NA
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	NA

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Total		37	\$4,097,627.04	100% 0	\$0.00	0	\$0.00	
31373NS95	Unavailable	125	\$11,223,487.65	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallable	125	\$11,223,487.65	100% 0	\$0.00 \$0.00	0	\$0.00	INF
Total		123	φ11,223, 4 07.03	100 /6 0	φυ.υυ		φυ.υυ	
31373NSJ3	Unavailable	23	\$2,014,699.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$2,014,699.60	100% 0	\$0.00	0	\$0.00	
31373NSQ7	Unavailable	16	\$1,015,622.94	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,015,622.94	100% 0	\$0.00	0	\$0.00	
31373NSZ7	Unavailable	5	\$484,068.86	100% 0	\$0.00	NA 0	\$0.00	NA
Total		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	NA
Total		31	\$3,621,891.04	100% 0	\$0.00	0	\$0.00	
31373NTM5	T.I. available	0	\$1,007,000,00	100% 0	\$0.00	NIA O	\$0.00	NT A
Total	Unavailable	8 8	\$1,007,000.00 \$1,007,000.00	100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
Total		0	\$1,007,000.00	100%	Φυ.υυ	U	\$0.00	
31373NU76	Unavailable	17	\$1,014,960.28	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	17	\$1,014,960.28	100% 0	\$0.00	0	\$0.00	117
10441		17	Ψ1,011,700.20	100 /0 0	φο.σσ		ψο.σο	
31373NU92	Unavailable	17	\$1,212,550.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,212,550.00	100% 0	\$0.00	0	\$0.00	
			. , ,					
31373NUP6	Unavailable	38	\$4,940,860.63	100% 0	\$0.00	NA 0	\$0.00	NA
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	NA
Total		126	\$16,604,498.29	100% 0	\$0.00	0	\$0.00	
31373NUT8	Unavailable	64	\$4,428,022.29	100% 0	\$0.00	NA 0	\$0.00	NA
Total		64	\$4,428,022.29	100% 0	\$0.00	0	\$0.00	
21272NILIVO	Unavailabla	26	¢1 006 010 15	1000/ 0	\$0.00	NIA O	00.02	NT A
31373NUX9 Total	Unavailable	26 26	\$1,886,019.15 \$1,886,019.15	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
I Utai		20	φ1,000,017.15	100 70 0	φυ.υυ		φυ.υυ	
31373NUY7	Unavailable	90	\$9,759,620.56	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Cha (anaoic	90	\$9,759,620.56	100% 0	\$0.00	0	\$0.00	1 17
			1. 7 7 0	2 . 3 . 9	,		, 2.30	
31373NWA7	Unavailable	106	\$11,225,153.49	100% 0	\$0.00	NA 0	\$0.00	NA
Total		106	\$11,225,153.49	100% 0	\$0.00	0	\$0.00	
31373NWB5	Unavailable	35	\$3,246,445.73	100% 0	\$0.00	NA 0	\$0.00	NA

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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	NA
Total		45	\$4,035,595.27	100% 0	\$0.00	0	\$0.00	
31373NWK5	Unavailable	63	\$4,985,822.19	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanauic	63	\$4,985,822.19 \$4,985,822.19	100% 0	\$0.00 \$0.00	0	\$0.00 \$ 0.00	11/7
I Otal		0.5	φ4,903,022.19	100 /6 0	φυ.υυ		φυ.υυ	
31373NX24	Unavailable	49	\$5,606,972.61	100% 0	\$0.00	NA 0	\$0.00	NA
Total		49	\$5,606,972.61	100% 0	\$0.00	0	\$0.00	
			40.474.420.44	100010	***	77.10	***	
31373NX40	Unavailable	87	\$8,151,138.44	100% 0	\$0.00	NA 0	\$0.00	NA
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	NA
Total		29	\$3,894,705.49	100% 0	\$0.00	0	\$0.00	
			, , , , , , , , , , , , , , , , , , , ,		,			
31373NY56	Unavailable	109	\$7,827,642.45	100% 0	\$0.00	NA 0	\$0.00	NA
Total		109	\$7,827,642.45	100% 0	\$0.00	0	\$0.00	
31373NY64	Unavailable	189	\$16,179,828.42	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		189	\$16,179,828.42	100% 0	\$0.00	0	\$0.00	
31373NYK3	Unavailable	77	\$5,908,789.49	100% 0	\$0.00	NA 0	\$0.00	NA
Total	ona variable	77	\$5,908,789.49	100% 0	\$0.00	0	\$0.00	1 11 1
31373NZ22	Unavailable	25	\$1,725,591.36	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$1,725,591.36	100% 0	\$0.00	0	\$0.00	
31373PCF3	Unavailable	11	\$1,018,200.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanable	11	\$1,018,200.00 \$1,018,200.00	100% 0	\$0.00 \$0.00	0	\$0.00	INA
Total		11	Ψ1,010,200.00	100 /0 0	Ψ 0.00		ψο.οο	
31373PCP1	Unavailable	15	\$1,019,765.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,019,765.00	100% 0	\$0.00	0	\$0.00	
31373PEH7	Unavailabla	347	\$41,480,600,72	100% 0	00.00	NA O	\$0.00	NI A
Total	Unavailable	347	\$41,489,600.72 \$41,489,600.72	100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$ 0.00	NA
lotai		347	φ+1,+09,000.72	100 /6 0	φυ.υυ		φυ.υυ	
31373PG36	Unavailable	133	\$11,059,571.90	100% 0	\$0.00	NA 0	\$0.00	NA
Total		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	NA
Total		9	\$1,064,291.07	100% 0	\$0.00	0	\$0.00	
21272DCN2	TT	F 1	¢5 000 041 07	10007.0	\$0.00	NTA O	\$0.00	ътд
31373PGN2	Unavailable	51	\$5,008,941.97	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		51	\$5,008,941.97	100% 0	\$0.00	0	\$0.00	
2127220116	77 1.1.1.	150	\$12.252.605.46	100000	\$0.00	3740	фО OO	NT A
31373PGU6	Unavailable	156	\$12,252,695.46	100% 0	\$0.00	NA 0	\$0.00	NA
Total		156	\$12,252,695.46	100% 0	\$0.00	0	\$0.00	
31373PHG6	Unavailable	233	\$19,720,734.71	100% 0	\$0.00	NA 0	\$0.00	NA
Total		233	\$19,720,734.71	100% 0	\$0.00	0	\$0.00	
21272DIC4	TT	221	¢24.540.251.62	1000/ 0	\$0.00	NIAO	\$0.00	NT A
31373PJG4	Unavailable	321 321	\$24,540,351.63	100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
Total		321	\$24,540,351.63	100% 0	\$0.00		\$0.00	
31373PJK5	Unavailable	235	\$13,852,136.52	100% 0	\$0.00	NA 0	\$0.00	NA
Total		235	\$13,852,136.52	100% 0	\$0.00	0	\$0.00	
21272DH 2	Unavailabla	12	\$1,002,750.00	100% 0	\$0.00	NA O	\$0.00	NA
31373PJL3	Unavailable	12	\$1,002,750.00 \$1,002,750.00	100% 0	\$0.00 \$0.00	NA 0 0	\$0.00	NA
Total		12	\$1,002,750.00	100%	\$ 0.00		\$0.00	
31373PS25	Unavailable	84	\$2,388,506.61	100% 0	\$0.00	NA 0	\$0.00	NA
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	NA
Total		76	\$9,100,089.40	100% 0	\$0.00	0	\$0.00	
31373PSW9	Unavailable	24	\$2,002,362.66	100% 0	\$0.00	NA 0	\$0.00	NA
Total	o na vanaore	24	\$2,002,362.66	100% 0	\$0.00	0	\$0.00	1 (11
31373PSY5	Unavailable	38	\$951,412.87	100% 0	\$0.00	NA 0	\$0.00	NA
Total		38	\$951,412.87	100% 0	\$0.00	0	\$0.00	
31373PSZ2	Unavailable	283	\$7,759,639.17	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaore	283	\$7,759,639.17	100% 0	\$0.00	0	\$0.00	1111
31373QB21	Unavailable	18	\$1,963,561.81	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,963,561.81	100% 0	\$0.00	0	\$0.00	
31373QB39	Unavailable	22	\$3,039,987.54	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Jiia , allaoio	22	\$3,039,987.54	100% 0	\$0.00	0	\$0.00	11/1
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31373QCE4	Unavailable	47	\$5,646,600.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		47	\$5,646,600.00	100% 0	\$0.00	0	\$0.00	
31373QCG9	Unavailable	133	\$10,762,850.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		133	\$10,762,850.00	100% 0	\$0.00	0	\$0.00	
21272OCN/	Unovoilabla	21	\$1.462.475.00	100% 0	\$0.00	NI A O	\$0.00	NT A
31373QCN4	Unavailable	31	\$1,463,475.00	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		31	\$1,463,475.00	100% 0	\$0.00	0	\$0.00	
31373QCW4	Unavailable	17	\$1,045,185.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,045,185.73	100% 0	\$0.00	0	\$0.00	
31369FU87	Unavailable	13	\$1,509,830.16	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavanaulc	13	\$1,509,830.16 \$1,509,830.16	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	11/7
Totai		10	Φ1,507,050.10	100 /0 0	φυ.υυ		φυ.υυ	
31369K3E3	Unavailable	14	\$579,626.94	100% 0	\$0.00	NA 0	\$0.00	NA
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	NA
Total		64	\$5,592,378.35	100% 0	\$0.00	0	\$0.00	
31371E2V6	Unavailable	1,320	\$141,862,897.55	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallable	1,320	\$141,862,897.55	100% 0	\$0.00 \$0.00	0	\$0.00	INA
lotai		1,520	φ1+1,002,071.33	100 /6 0	φυ.υυ		φυ.υυ	
31371E2W4	Unavailable	2,910	\$283,816,149.60	100% 0	\$0.00	NA 0	\$0.00	NA
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	NA
Total		2,427	\$214,653,262.49	100% 0	\$0.00	0	\$0.00	
			**************************************	100010	40.00		***	
31371E3T0	Unavailable	629	\$51,360,133.71	100% 0	\$0.00	NA 0	\$0.00	NA
Total		629	\$51,360,133.71	100% 0	\$0.00	0	\$0.00	
31371E3W3	Unavailable	176	\$13,973,363.72	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoie	176	\$13,973,363.72	100% 0	\$0.00	0	\$0.00	1171
1 0001		170	\$10,5 TO,0 00TT	10070	φοιοσ		Ψ 0 0 0 0	
31371E4H5	Unavailable	276	\$31,556,383.87	100% 0	\$0.00	NA 0	\$0.00	NA
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	NA
Total		34	\$3,411,685.59	100% 0	\$0.00	0	\$0.00	
31371WB87	Unavailable	10	\$1,212,593.86	100% 0	\$0.00	NA 0	\$0.00	NA
Total	O Havailable	10	\$1,212,593.86	100% 0	\$0.00	0	\$0.00	11/7
		10	¥2,212,000	20070	Ψ0.00		+0.00	
31372ETK0	Unavailable	34	\$2,993,652.43	100% 0	\$0.00	NA 0	\$0.00	NA
Total		34	\$2,993,652.43	100% 0	\$0.00	0	\$0.00	
						-		
31372GZ77	Unavailable	27	\$2,625,024.81	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$2,625,024.81	100% 0	\$0.00	0	\$0.00	
2127202122	YY 14.4	4.4	Φ15 300 B0 (B)	1000	#0.00	NIAO	Φ0.00	3.7.4
31372PV22	Unavailable	144	\$15,299,706.76	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		144	\$15,299,706.76	100% 0	\$0.00	0	\$0.00	
31372PV30	Unavailable	57	\$6,109,424.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		57	\$6,109,424.00	100% 0	\$0.00	0	\$0.00	
212720155	T.T.,	40	¢4,000,075,00	1000/ 0	¢0.00	NIA O	\$0.00	NT A
31372PV55	Unavailable	48	\$4,090,075.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		48	\$4,090,075.00	100% 0	\$0.00	0	\$0.00	
31372PV63	Unavailable	234	\$17,819,674.35	100% 0	\$0.00	NA 0	\$0.00	NA
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	NA
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	NA
Total	C AM Y MANUE 10	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	NA
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	NA
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	NA
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	NA
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	NA
Total	Chavanaore	21	\$1,506,927.29	100% 0	\$0.00	0	\$0.00	111
31372YY79	Unavailable	29	\$2,039,711.63	100% 0	\$0.00	NA 0	\$0.00	NA
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	NA
Total	Chavanaoic	15	\$1,505,328.27	100% 0	\$0.00	0	\$0.00	117
31373DK95	Unavailable	9	\$1,215,350.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,215,350.00	100% 0	\$0.00	0	\$0.00	
2127200370	TT	10	ΦΩ 5 22 141 41	100%	¢0.00	NI A O	¢0.00	% T 4
31373DQW8	Unavailable	18	\$2,533,141.41	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		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	NA

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Total		114	\$13,049,170.80	100% 0	\$0.00	0	\$0.00	
21272DUA1	I In arra; labla	122	¢12.677.477.05	1000/ 0	\$0.00	NIA O	\$0.00	NI A
31373DUA1 Total	Unavailable	122 122	\$13,677,477.95 \$13,677,477.95	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
1 Otai		122	\$13,077,477.93	100 % 0	\$ 0.00		φυ.υυ	
31373E6L2	Unavailable	104	\$10,042,345.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total		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	NA
Total		12	\$1,052,947.43	100% 0	\$0.00	0	\$0.00	
31373EPL1	Unavailable	13	\$1,015,834.08	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanable	13	\$1,015,834.08	100% 0	\$0.00	0	\$0.00	11/1
			+ -, ,		7 3 3 3		7 0000	
31373ESB0	Unavailable	11	\$1,496,467.06	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,496,467.06	100% 0	\$0.00	0	\$0.00	
31373EVC4	Unavailable	61	\$4,013,790.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total		61	\$4,013,790.60	100% 0	\$0.00	0	\$0.00	
31373EVD2	Unavailable	61	\$5,069,191.45	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoic	61	\$5,069,191.45	100% 0	\$0.00	0	\$0.00	1171
			+=,==,=================================		7 3 3 3 3		7 0000	
31373F2E9	Unavailable	18	\$2,020,746.44	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$2,020,746.44	100% 0	\$0.00	0	\$0.00	
					4			
31373FF62	Unavailable	13	\$1,076,207.93	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,076,207.93	100% 0	\$0.00	0	\$0.00	
31373FQH6	Unavailable	14	\$1,020,674.44	100% 0	\$0.00	NA 0	\$0.00	NA
Total	o na vanacio	14	\$1,020,674.44	100% 0	\$0.00	0	\$0.00	1,11,
31373FUJ7	Unavailable	26	\$1,892,535.70	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$1,892,535.70	100% 0	\$0.00	0	\$0.00	
2127211505	TT	10	\$1,001,001,00	1000/	\$0.00	NIA O	\$0.00	TA T A
31373H5Q5 Total	Unavailable	12 12	\$1,091,061.20 \$1,091,061.20	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
1 Utai		12	Ψ1,071,001.20	100 /0 0	φυ.υυ		φ υ.υυ	
31373H5S1	Unavailable	147	\$14,968,519.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total		147	\$14,968,519.96	100% 0	\$0.00	0	\$0.00	
31373H5Y8	Unavailable	36	\$3,199,088.56	100% 0	\$0.00	NA 0	\$0.00	NA
Total		36	\$3,199,088.56	100% 0	\$0.00	0	\$0.00	
				100:11	40.77		***	
31373HEH5	Unavailable	8	\$1,071,189.36	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		8	\$1,071,189.36	100% 0	\$0.00	0	\$0.00	
31373HEJ1	Unavailable	8	\$1,149,857.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	8	\$1,149,857.64 \$1,149,857.64	100% 0	\$0.00 \$0.00	0	\$0.00 \$ 0.00	NA
Total		0	\$1,142,037.04	100 % 0	\$0.00		φυ.υυ	
31373HEM4	Unavailable	43	\$5,148,618.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total		43	\$5,148,618.40	100% 0	\$0.00	0	\$0.00	
31373HEN2	Unavailable	30	\$2,917,379.36	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$2,917,379.36	100% 0	\$0.00	0	\$0.00	
31373HEQ5	Unavailable	24	\$1,626,645.42	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		24	\$1,626,645.42	100% 0	\$0.00	0	\$0.00	
31373HER3	Unavailable	26	\$2,320,255.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallable	26	\$2,320,255.73 \$2,320,255.73	100% 0	\$0.00 \$0.00	0	\$0.00	INA
Total		20	\$2,320,233.73	100 % 0	\$ 0.00	U	φυ.υυ	
31373HLV6	Unavailable	12	\$1,011,146.99	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Charanacio	12	\$1,011,146.99	100% 0	\$0.00	0	\$0.00	- 1,1.
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31373HRS7	Unavailable	44	\$4,507,658.29	100% 0	\$0.00	NA 0	\$0.00	NA
Total		44	\$4,507,658.29	100% 0	\$0.00	0	\$0.00	
31373HRY4	Unavailable	31	\$2,504,215.14	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$2,504,215.14	100% 0	\$0.00	0	\$0.00	
31373HRZ1	Unavailable	9	\$1,033,638.44	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,033,638.44	100% 0	\$0.00	0	\$0.00	
212721472	Linavailahla	10	\$1,210,505,71	1000/ 0	00.00	NA 0	\$0.00	NT A
31373J4Z2 Total	Unavailable	18 18	\$1,219,505.71 \$1,219,505.71	100% 0 100% 0	\$0.00 \$0.00	0	\$0.00 \$ 0.00	NA
Total		10	\$1,219,505.71	100%	φυ.υυ	U	φυ.υυ	
31373J5D0	Unavailable	19	\$1,008,261.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,008,261.15	100% 0	\$0.00	0	\$0.00	1111
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31373J5E8	Unavailable	16	\$1,009,174.59	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,009,174.59	100% 0	\$0.00	0	\$0.00	
31373JVK5	Unavailable	74	\$8,151,825.85	100% 0	\$0.00	NA 0	\$0.00	NA
Total		74	\$8,151,825.85	100% 0	\$0.00	0	\$0.00	
31373JWM0	Unavailable	36	\$3,712,375.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		36	\$3,712,375.00	100% 0	\$0.00	0	\$0.00	
212527772	**		40.077. 450.45	10000	# 0.00	.	40.00	
31373JWN8	Unavailable	23	\$2,275,468.42	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		23	\$2,275,468.42	100% 0	\$0.00	0	\$0.00	
2127211110	TT:	26	¢2.699.400.00	1000/ 0	¢0.00	NIA O	ΦΩ ΩΩ	NI A
31373JWR9	Unavailable	36 36	\$3,688,400.00 \$3,688,400.00	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
<u>Total</u>		30	\$3,088,400.00	100% 0	\$0.00		\$0.00	
31373JWS7	Unavailable	78	\$9,080,224.09	100% 0	\$0.00	NA 0	\$0.00	NA
Total		78	\$9,080,224.09	100% 0	\$0.00	0	\$0.00	
31373KAT6	Unavailable	96	\$12,129,071.50	100% 0	\$0.00	NA 0	\$0.00	NA
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	NA
Total		20	\$2,039,461.81	100% 0	\$0.00	0	\$0.00	1,11,
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31373KLA5	Unavailable	14	\$1,014,218.48	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,014,218.48	100% 0	\$0.00	0	\$0.00	
31373KW47	Unavailable	16	\$1,011,400.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavailable	16	\$1,011,400.00 \$1,011,400.00	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	NA
lotai		10	\$1,011,400.00	100 % 0	φυ.υυ		φυ.υυ	
31373KWF2	Unavailable	15	\$1,008,208.58	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,008,208.58	100% 0	\$0.00	0	\$0.00	
31373L2Q9	Unavailable	17	\$1,009,359.77	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,009,359.77	100% 0	\$0.00	0	\$0.00	
31373L2R7	Linovoiloblo	10	¢1 012 412 00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavailable	10	\$1,012,413.08 \$1,012,413.08	100% 0	\$0.00 \$0.00	0	\$0.00 \$ 0.00	NA
Total		10	ψ1,012,413.00	100 /6 0	ψυ.υυ		ψ0.00	
31373L2W6	Unavailable	26	\$2,488,451.75	100% 0	\$0.00	NA 0	\$0.00	NA
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	NA
Total		19	\$1,526,501.64	100% 0	\$0.00	0	\$0.00	
31373L3A3	Unavailable	8	\$1,012,042.47	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaule	8	\$1,012,042.47 \$1,012,042.47	100% 0	\$0.00 \$0.00	0	\$0.00	11/7
2 3441			ΨΞ9υΞΞ9υΤΞ6Τ1	100 /0 0	φυ•υυ		ΨΟ•ΟΟ	
31373L5R4	Unavailable	127	\$9,926,055.94	100% 0	\$0.00	NA 0	\$0.00	NA
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	NA
Total		69	\$6,988,771.59	100% 0	\$0.00	0	\$0.00	
212721 5177	77 '11	116	#10.050.525.00	1000	ФО ОО	NIA O	Φ0.00	3.7.4
31373L5U7	Unavailable	116	\$10,050,525.00	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		116	\$10,050,525.00	100% 0	\$0.00	0	\$0.00	
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31373L5V5	Unavailable	58	\$4,738,855.00	100% 0	\$0.00	NA 0	\$0.00	NA
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	NA
Total	Ullavaliauic	98	\$7,877,475.00 \$7,877,475.00	100% 0	\$0.00 \$0.00	0	\$0.00 \$ 0.00	11/7
Iotai		76	Ψ1,011,413.00	100 /6 0	Ψ0.00		φυ.υυ	
31373L6A0	Unavailable	54	\$4,022,700.00	100% 0	\$0.00	NA 0	\$0.00	NA
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	NA
Total		121	\$8,433,101.15	100% 0	\$0.00	0	\$0.00	
212721 E27	Unavailable	37	\$2 177 205 00	100% 0	00.00	NA O	\$0.00	NI A
31373LE37 Total	Unavailable	37	\$2,177,295.00 \$2,177,295.00	100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$ 0.00	NA
1 Otal		37	\$2,177,293.00	100%	\$0.00		\$0.00	
31373LE45	Unavailable	23	\$1,677,710.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$1,677,710.00	100% 0	\$0.00	0	\$0.00	
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31373LE52	Unavailable	26	\$1,822,353.96	100% 0	\$0.00	NA 0	\$0.00	NA
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	NA
Total		17	\$1,609,830.58	100% 0	\$0.00	0	\$0.00	
212721 F04	T.T.,	1.5	¢1.467.050.00	10007 0	\$0.00	NIA O	\$0.00	NT A
31373LE94 Total	Unavailable	15 15	\$1,467,950.00 \$1,467,950.00	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
lotai		15	\$1,407,930.00	100%	\$0.00	U	Ф 0.00	
31373LEZ6	Unavailable	45	\$3,663,711.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total	C NW + WITWO 10	45	\$3,663,711.34	100% 0	\$0.00	0	\$0.00	- 11.1
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31373LFB8	Unavailable	36	\$2,133,650.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		36	\$2,133,650.00	100% 0	\$0.00	0	\$0.00	
31373LK55	Unavailable	10	\$1,011,381.53	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Oliavaliable	10	\$1,011,381.53 \$1,011,381.53	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	INA
1 Utai		10	φ1,011,301.33	100 70 0	φυ.υυ		φυ.υυ	
31373LK89	Unavailable	13	\$1,003,524.99	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,003,524.99	100% 0	\$0.00	0	\$0.00	
31373LKB2	Unavailable	17	\$1,519,799.37	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,519,799.37	100% 0	\$0.00	0	\$0.00	
31373LL21	Unavailable	55	\$5,655,655.64	100% 0	\$0.00	NA 0	\$0.00	NA

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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	NA
Total		19	\$1,006,915.62	100% 0	\$0.00	0	\$0.00	
31373LZ34	Unavailable	21	\$2,022,220,20	100% 0	\$0.00	NA 0	\$0.00	NA
<u> </u>	Unavailable	21	\$2,032,230.30	100% 0		0	\$0.00 \$ 0.00	NA
<u>Total</u>		21	\$2,032,230.30	100% 0	\$0.00		\$0.00	
31373LZR1	Unavailable	18	\$2,025,187.79	100% 0	\$0.00	NA 0	\$0.00	NA
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	NA
Total		19	\$1,976,003.43	100% 0	\$0.00	0	\$0.00	
31373LZY6	Unavailable	15	\$1,962,250.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ollavallable	15	\$1,962,250.00 \$1,962,250.00	100% 0	\$0.00 \$0.00	0	\$0.00	INA
Total		13	φ1,702,230.00	100 /6 0	Ψ0.00		φυ.υυ	
31373M3E3	Unavailable	23	\$2,051,092.27	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$2,051,092.27	100% 0	\$0.00	0	\$0.00	
31373MG66	Unavailable	73	\$6,501,775.04	100% 0	\$0.00	NA 0	\$0.00	NA
Total		73	\$6,501,775.04	100% 0	\$0.00	0	\$0.00	
31373MG74	Unavailable	37	\$3,250,897.47	100% 0	\$0.00	NA 0	\$0.00	NA
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	NA
Total	Ullavallable	147	\$19,883,127.12 \$19,883,127.12	100% 0	\$0.00 \$0.00	0	\$0.00 \$ 0.00	INA
1 Otal		14/	\$17,003,127.12	100 /6 0	φυ.υυ		φυ.υυ	
31373MH73	Unavailable	20	\$2,038,361.51	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,038,361.51	100% 0	\$0.00	0	\$0.00	
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31373MHV0	Unavailable	158	\$20,008,723.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total		158	\$20,008,723.73	100% 0	\$0.00	0	\$0.00	
31373MHZ1	Unavailable	88	\$10,003,249.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaulc	88	\$10,003,249.73 \$10,003,249.73	100% 0	\$0.00 \$0.00	0	\$0.00	11/7
- Juli		00	Ψ10,000,217.11	100 /0 0	ΨΟ•ΟΟ		ΨΟ•ΟΟ	
31373MJA4	Unavailable	24	\$2,040,645.92	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$2,040,645.92	100% 0	\$0.00	0	\$0.00	
31373MJG1	Unavailable	23	\$2,039,706.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$2,039,706.40	100% 0	\$0.00	0	\$0.00	
21272257	**		42.027. 010.01	10000	# 0.55		40.00	
31373MJJ5	Unavailable	21	\$2,037,810.83	100% 0	\$0.00	NA 0	\$0.00	NA

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	21	\$2,037,810.83	100% 0	\$0.00	0	\$0.00	
Unovoilable	18	¢1 881 528 03	100% 0	90.00	NA O	00.02	NA
Chavanable	1 1	· · · · · ·			0		117
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Unavailable	20	\$1,999,383.59	100% 0	\$0.00	NA 0	\$0.00	NA
	20	\$1,999,383.59	100% 0	\$0.00	0	\$0.00	
Unavailable	12	\$1 246 100 00	100% 0	\$0.00	NA O	\$0.00	NA
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	12	Ψ1,210,10000	100 /0 0	φοισσ		Ψοιοο	
Unavailable	16	\$1,517,400.00	100% 0	\$0.00	NA 0	\$0.00	NA
	16	\$1,517,400.00	100% 0	\$0.00	0	\$0.00	
Unavailabla	20	\$4.014.007.12	100%-0	00.02	NA O	00.00	NA
Ullavaliable	+			·		-	INA
	36	φ+,01+,227.13	100 /6 0	Ψ0.00		φυ.υυ	
Unavailable	473	\$58,410,336.63	100% 0	\$0.00	NA 0	\$0.00	NA
	473	\$58,410,336.63	100% 0	\$0.00	0	\$0.00	
Unavailable	20	\$2,005,616.00	100% 0	\$0.00	NA 0	\$0.00	NA
	20	\$2,005,616.00	100% 0	\$0.00	0	\$0.00	
Unavailable	13	\$1,020,000,00	100% 0	\$0.00	NA 0	\$0.00	NA
	13	\$1,020,000.00	100% 0	\$0.00	0	\$0.00	111
Unavailable	9	\$563,386.13	100% 0	\$0.00	NA 0	\$0.00	NA
	9	\$563,386.13	100% 0	\$0.00	0	\$0.00	
Unavailable	132	\$9 494 025 96	100% 0	\$0.00	NA 0	\$0.00	NA
Chavanaoic	1 1	· · · · · · · · · · · · · · · · · · ·					117
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Unavailable	74	\$4,492,414.84	100% 0	\$0.00	NA 0	\$0.00	NA
	74	\$4,492,414.84	100% 0	\$0.00	0	\$0.00	
Unavailable	12	\$1 015 554 <i>4</i> 5	100% 0	\$0.00	NAO	\$0.00	NA
Chavanaoic	1 1						1 17
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Unavailable	31	\$3,110,327.25	100% 0	\$0.00	NA 0	\$0.00	NA
	31	\$3,110,327.25	100% 0	\$0.00	0	\$0.00	
Unavailable	+ +						NA
	29	\$2,902,138.98	100% 0	\$0.00	0	\$0.00	
Unavailable	50	¢4 507 775 25	100%-0	\$0.00	NA O	90.00	NA
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable	Unavailable 18 \$1,881,528.03 Unavailable 20 \$1,999,383.59 Unavailable 12 \$1,246,100.00 Unavailable 16 \$1,517,400.00 Unavailable 38 \$4,014,997.13 Unavailable 473 \$58,410,336.63 473 \$58,410,336.63 Unavailable 20 \$2,005,616.00 Unavailable 13 \$1,020,000.00 Unavailable 14 \$1,012,000.00 Unavailable 15 \$1,020,000.00 Unavailable 16 \$1,015,554.45 Unavailable 17 \$1,015,554.45 Unavailable 19 \$2,902,138.98 Unavailable 29 \$2,902,138.98 Unavailable 29 \$2,902,138.98	Unavailable 18 \$1,881,528.03 100% 0 18 \$1,881,528.03 100% 0 Unavailable 20 \$1,999,383.59 100% 0 Unavailable 12 \$1,246,100.00 100% 0 Unavailable 16 \$1,517,400.00 100% 0 Unavailable 38 \$4,014,997.13 100% 0 Unavailable 473 \$58,410,336.63 100% 0 Unavailable 20 \$2,005,616.00 100% 0 Unavailable 38 \$1,020,000.00 100% 0 Unavailable 39 \$563,386.13 100% 0 Unavailable 39 \$563,386.13 100% 0 Unavailable 39 \$563,386.13 100% 0 Unavailable 39 \$563,386.13 100% 0 Unavailable 39 \$563,386.13 100% 0 Unavailable 39 \$563,386.13 100% 0 Unavailable 39 \$563,386.13 100% 0 Unavailable 39 \$563,386.13 100% 0 Unavailable 39 \$563,386.13 100% 0 Unavailable 39 \$563,386.13 100% 0 Unavailable 31 \$3,1020,000.00 100% 0 Unavailable 32 \$9,494,025.96 100% 0 Unavailable 33 \$9,494,025.96 100% 0 Unavailable 34,492,414.84 100% 0 Unavailable 35 \$1,015,554.45 100% 0 Unavailable 31 \$3,110,327.25 100% 0 Unavailable 31 \$3,110,327.25 100% 0 Unavailable 29 \$2,902,138.98 100% 0 Unavailable 29 \$2,902,138.98 100% 0	Unavailable 18 \$1,881,528.03 100% 0 \$0.00 18 \$1,881,528.03 100% 0 \$0.00 Unavailable 20 \$1,999,383.59 100% 0 \$0.00 Unavailable 12 \$1,246,100.00 100% 0 \$0.00 Unavailable 16 \$1,517,400.00 100% 0 \$0.00 Unavailable 38 \$4,014,997.13 100% 0 \$0.00 Unavailable 38 \$4,014,997.13 100% 0 \$0.00 Unavailable 473 \$58,410,336.63 100% 0 \$0.00 Unavailable 20 \$2,005,616.00 100% 0 \$0.00 Unavailable 20 \$2,005,616.00 100% 0 \$0.00 Unavailable 38 \$1,020,000.00 100% 0 \$0.00 Unavailable 473 \$58,410,336.63 100% 0 \$0.00 Unavailable 20 \$2,005,616.00 100% 0 \$0.00 Unavailable 13 \$1,020,000.00 100% 0 \$0.00 Unavailable 13 \$1,020,000.00 100% 0 \$0.00 Unavailable 9 \$563,386.13 100% 0 \$0.00 Unavailable 13 \$9,494,025.96 100% 0 \$0.00 Unavailable 132 \$9,494,025.96 100% 0 \$0.00 Unavailable 132 \$9,494,025.96 100% 0 \$0.00 Unavailable 132 \$9,494,025.96 100% 0 \$0.00 Unavailable 132 \$9,494,025.96 100% 0 \$0.00 Unavailable 132 \$9,494,025.96 100% 0 \$0.00 Unavailable 132 \$9,494,025.96 100% 0 \$0.00 Unavailable 132 \$9,494,025.96 100% 0 \$0.00 Unavailable 31 \$3,110,327.25 100% 0 \$0.00 Unavailable 31 \$3,110,327.25 100% 0 \$0.00 Unavailable 31 \$3,110,327.25 100% 0 \$0.00 Unavailable 29 \$2,902,138.98 100% 0 \$0.00 Unavailable 29 \$2,902,138.98 100% 0 \$0.00	Unavailable	Unavailable

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Total		50	\$4,587,775.35	100% 0	\$0.00	0	\$0.00	
21272813335	T I i loblo	00	Φ0 000 715 01	1000/ 0	ΦΩ ΩΩ	NIA O	ΦΩ ΩΩ	NI A
31373NWY5 Total	Unavailable	98 98	\$8,080,715.01 \$8,080,715.01	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
lotai		90	φο,υου,/13.01	100 % 0	\$0.00	U	\$0.00	
31373NWZ2	Unavailable	77	\$6,453,068.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total		77	\$6,453,068.96	100% 0	\$0.00	0	\$0.00	
31373NY98	Unavailable	199	\$19,239,286.49	100% 0	\$0.00	NA 0	\$0.00	NA
Total		199	\$19,239,286.49	100% 0	\$0.00	0	\$0.00	
21272233440	77 '1 1 1	1.45	¢15 144 702 15	1000/ 0	Φ0.00	NIA O	Φ0.00	NT A
31373NYH0	Unavailable	145	\$15,144,793.15	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		145	\$15,144,793.15	100% 0	\$0.00	U	\$0.00	
31373NYJ6	Unavailable	130	\$11,367,573.48	100% 0	\$0.00	NA 0	\$0.00	NA
Total		130	\$11,367,573.48	100% 0	\$0.00	0	\$0.00	2,23
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31373NYX5	Unavailable	107	\$11,435,687.29	100% 0	\$0.00	NA 0	\$0.00	NA
Total		107	\$11,435,687.29	100% 0	\$0.00	0	\$0.00	
31373NZA4	Unavailable	212	\$19,882,540.33	100% 0	\$0.00	NA 0	\$0.00	NA
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	NA
Total	Unavanable	18	\$2,031,942.98	100% 0	\$0.00	0	\$0.00	INA
Total		10	φ2,031,742.70	100 /6 0	φυ.υυ		φυ.υυ	
31373PCU0	Unavailable	21	\$2,035,677.86	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,035,677.86	100% 0	\$0.00	0	\$0.00	
31373PCY2	Unavailable	11	\$1,014,816.28	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,014,816.28	100% 0	\$0.00	0	\$0.00	
2127277 12	** '111	26	#1 00 2 5 02 02	10000	Φ0.00	N. 4 O	Φ0.00	27.4
31373PDA3	Unavailable	26	\$1,982,702.82	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		26	\$1,982,702.82	100% 0	\$0.00	0	\$0.00	
31373PDC9	Unavailable	21	\$2,034,000.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,034,000.00	100% 0	\$0.00	0	\$0.00	1111
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31373PG69	Unavailable	95	\$9,440,810.72	100% 0	\$0.00	NA 0	\$0.00	NA
Total		95	\$9,440,810.72	100% 0	\$0.00	0	\$0.00	
31373PGM4	Unavailable	117	\$12,050,896.67	100% 0	\$0.00	NA 0	\$0.00	NA
Total		117	\$12,050,896.67	100% 0	\$0.00	0	\$0.00	
	<u>.</u> .			1677	4		4	_
31373PGR3	Unavailable	73	\$6,735,159.95	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		73	\$6,735,159.95	100% 0	\$0.00	0	\$0.00	
31373PGV4	Unavailable	116	\$12,313,385.67	100% 0	\$0.00	NA 0	\$0.00	NA
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	NA
Total	Ullavallaul	138	\$13,049,882.96	100% 0	\$0.00 \$0.00	0	\$0.00 \$ 0.00	11/7
Total		130	\$13,047,002.70	100 /6 0	Ψ0.00		φυ.υυ	
31373PH35	Unavailable	135	\$11,511,678.18	100% 0	\$0.00	NA 0	\$0.00	NA
Total		135	\$11,511,678.18	100% 0	\$0.00	0	\$0.00	
31373PHC5	Unavailable	14	\$1,075,535.94	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,075,535.94	100% 0	\$0.00	0	\$0.00	
2127201159	Unavailabla	210	\$20,205,242,72	100% 0	\$0.00	NA O	\$0.00	NI A
31373PHF8 Total	Unavailable	210	\$20,395,343.72 \$20,395,343.72	100% 0	\$0.00 \$0.00	NA 0 0	\$0.00	NA
lotai		210	\$20,393,343.72	100%	\$0.00		\$0.00	
31373PHT8	Unavailable	78	\$7,536,942.48	100% 0	\$0.00	NA 0	\$0.00	NA
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	NA
Total		144	\$12,490,149.28	100% 0	\$0.00	0	\$0.00	
31373PHY7	Unavailable	11	\$1,360,185.41	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,360,185.41	100% 0	\$0.00	0	\$0.00	
31373PHZ4	Unavailable	90	\$8,830,313.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	90	\$8,830,313.34	100% 0	\$0.00 \$0.00	0	\$0.00	INA
1 Otal		70	φο,ου,υ1υ.υ-	100 /6 0	φυ.υυ	U	φυ.υυ	
31373РЈН2	Unavailable	140	\$9,997,827.01	100% 0	\$0.00	NA 0	\$0.00	NA
Total		140	\$9,997,827.01	100% 0	\$0.00	0	\$0.00	- 1,11
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31373PL63	Unavailable	21	\$1,534,820.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$1,534,820.15	100% 0	\$0.00	0	\$0.00	
21272DL 71	I I a a sua i la la la	62	¢6 149 020 04	100% 0	\$0.00	NIA O	\$0.00	NT A
31373PL71 Total	Unavailable	62 62	\$6,148,030.04 \$6,148,030.04	100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$ 0.00	NA
1 Otal		02	φυ,140,030.04	100 % 0	φυ.υυ	U	φυ.υυ	
31373PM47	Unavailable	28	\$3,264,938.56	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$3,264,938.56	100% 0	\$0.00	0	\$0.00	
31373PMD7	Unavailable	89	\$9,176,177.94	100% 0	\$0.00	NA 0	\$0.00	NA
Total		89	\$9,176,177.94	100% 0	\$0.00	0	\$0.00	
31373PMG0	Unavailable	123	\$13,318,325.94	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		123	\$13,318,325.94	100% 0	\$0.00	0	\$0.00	
		1						
31373PMK1	Unavailable	11	\$1,022,348.06	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,022,348.06	100% 0	\$0.00	0	\$0.00	
21272DMAN5	TT	4.1	¢4.507.170.20	1000/ 0	¢0.00	NAO	\$0.00	NT A
31373PMN5	Unavailable	41	\$4,587,170.28	100% 0	\$0.00	NA 0	\$0.00	NA
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	NA
Total		14	\$1,473,869.24	100% 0	\$0.00	0	\$0.00	
31373PN95	Unavailable	76	\$10,022,174.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total		76	\$10,022,174.73	100% 0	\$0.00	0	\$0.00	
31373PNH7	Unavailable	54	\$6,929,275.66	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoic	54	\$6,929,275.66	100% 0	\$0.00	0	\$0.00	117
1000			ψο,>2>,210.00	100 /0 0	φοισσ		ψο.σσ	
31373PNJ3	Unavailable	9	\$1,010,066.72	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,010,066.72	100% 0	\$0.00	0	\$0.00	
31373PNQ7	Unavailable	15	\$1,003,054.37	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,003,054.37	100% 0	\$0.00	0	\$0.00	
31373PNU8	Unavailable	13	\$1,005,650.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanabic	13	\$1,005,650.00	100% 0	\$0.00	0	\$0.00	117
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31373PPC6	Unavailable	92	\$10,011,732.50	100% 0	\$0.00	NA 0	\$0.00	NA
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	NA
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	NA
Total	Chavanaoic	81	\$10,008,378.11	100% 0	\$0.00	0	\$0.00	117
31373PPK8	Unavailable	80	\$10,009,162.69	100% 0	\$0.00	NA 0	\$0.00	NA
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	NA
Total	O Ha variable	70	\$8,252,116.50	100% 0	\$0.00	0	\$0.00	1 17
		'	, - , , 0		,		, 2.30	
31373PPQ5	Unavailable	77	\$8,612,902.79	100% 0	\$0.00	NA 0	\$0.00	NA
Total		77	\$8,612,902.79	100% 0	\$0.00	0	\$0.00	
31373PPY8	Unavailable	10	\$1,168,940.00	100% 0	\$0.00	NA 0	\$0.00	NA

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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	NA
Total	Unavanable	52	\$5,327,524.26 \$5,327,524.26	100% 0	\$0.00 \$0.00	0	\$0.00	INP
lotai		32	\$3,321,324.20	100 % 0	\$0.00		φυ.υυ	
31373PQ43	Unavailable	66	\$5,005,041.61	100% 0	\$0.00	NA 0	\$0.00	NA
Total		66	\$5,005,041.61	100% 0	\$0.00	0	\$0.00	
212727060	** '111		#2.012.650.06	10000	40.00	N/ 4 0	#0.00	27.4
31373PQ68	Unavailable	55	\$3,013,650.06	100% 0	\$0.00	NA 0	\$0.00	NA
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	NA
Total		66	\$5,061,028.61	100% 0	\$0.00	0	\$0.00	
31373PQA9	Unavailable	62	\$6,550,804.94	100% 0	\$0.00	NA 0	\$0.00	NA
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	NA
Total		79	\$7,671,320.76	100% 0	\$0.00	0	\$0.00	- 11
			. , , ,		·			
31373PQG6	Unavailable	122	\$12,908,593.54	100% 0	\$0.00	NA 0	\$0.00	NA
Total		122	\$12,908,593.54	100% 0	\$0.00	0	\$0.00	
		100	415 225 201 50	100010	40.00		***	
31373PQJ0	Unavailable	193	\$16,236,294.60	100% 0	\$0.00	NA 0	\$0.00	NA
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	NA
Total		29	\$1,980,828.33	100% 0	\$0.00	0	\$0.00	
31373PQY7	Unavailable	64	\$5,090,297.85	100% 0	\$0.00	NA 0	\$0.00	NA
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	NA
Total	Unavanable	49	\$3,014,350.00 \$3,014,350.00	100% 0	\$0.00 \$0.00	0	\$0.00 \$ 0.00	INA
1000		.,	ψ2,011,320.00	100 /0 0	φοισσ		ΨΟ.ΟΟ	
31373PRD2	Unavailable	64	\$4,966,550.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		64	\$4,966,550.00	100% 0	\$0.00	0	\$0.00	
2125222 05	**		\$2.00 7.117.7 6	1007	40.00	27.4	\$0.00	27.1
31373PRG5	Unavailable	45	\$3,985,417.76	100% 0	\$0.00	NA 0	\$0.00	NA
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	NA
Total	O Ha v a Habit	39	\$3,005,718.73	100% 0	\$0.00	0	\$0.00	147
- 3344			42,002,710,70	200 /0 0	Ψ0.00		+ 0.00	
31373PRS9	Unavailable	27	\$1,978,300.00	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		27	\$1,978,300.00	100% 0	\$0.00	0	\$0.00	
212727994	77 1.1.1.	21	\$1,000,10E,0E	10000	\$0.00	3740	фО OO	NT A
31373PSG4	Unavailable	21 21	\$1,822,105.85	100% 0	\$0.00	NA 0 0	\$0.00	NA
<u>Total</u>		21	\$1,822,105.85	100% 0	\$0.00	0	\$0.00	
31373PT24	Unavailable	495	\$68,549,502.87	100% 0	\$0.00	NA 0	\$0.00	NA
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	NA
Total	Chavanaoic	393	\$54,792,280.05	100% 0	\$0.00	0	\$0.00	11/7
Total		373	ψο-1,172,200.00	100 /6 0	ψο.σσ		ψ 0.0 0	
31373PT40	Unavailable	496	\$58,441,587.77	100% 0	\$0.00	NA 0	\$0.00	NA
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	NA
Total	Onavanaoic	497	\$61,199,143.31	100% 0	\$0.00	0	\$0.00	11/1
10001		.,,	ψοι,122,110.01	100 /6 0	ψοισσ		ψο.σο	
31373PT65	Unavailable	487	\$60,839,447.53	100% 0	\$0.00	NA 0	\$0.00	NA
Total		487	\$60,839,447.53	100% 0	\$0.00	0	\$0.00	
31373PT73	Unavailable	545	\$69,417,406.30	100% 0	\$0.00	NA 0	\$0.00	NA
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	NA
Total		4	\$662,023.37	100% 0	\$0.00	0	\$0.00	_ ,_ ,
31373PTU2	Unavailable	461	\$37,312,516.70	100% 0	\$0.00	NA 0	\$0.00	NA
Total		461	\$37,312,516.70	100% 0	\$0.00	0	\$0.00	
31373PTV0	Unavailable	474	\$63,594,737.29	100% 0	\$0.00	NA 0	\$0.00	NA
Total		474	\$63,594,737.29	100% 0	\$0.00	0	\$0.00	
31373PTW8	Unavailable	476	\$64,533,572.54	100% 0	\$0.00	NA 0	\$0.00	NA
Total		476	\$64,533,572.54	100% 0	\$0.00	0	\$0.00	
31373PTX6	Unavailable	262	\$34,804,316.68	100% 0	\$0.00	NA 0	\$0.00	NA
Total		262	\$34,804,316.68	100% 0	\$0.00	0	\$0.00	
21272DTX/4	T.I.,	161	¢47,097,070,05	1000	\$0.00	NAO	\$0.00	NT A
31373PTY4	Unavailable	464 464	\$47,987,979.25 \$47,987,979.25	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
<u>Total</u>		404	\$47,987,979.25	100% 0	φυ . υυ	U 	\$U.UU	
31373PTZ1	Unavailable	493	\$67,887,228.98	100% 0	\$0.00	NA 0	\$0.00	NA
Total	C Ha v alla Ole	493	\$67,887,228.98	100% 0	\$0.00	0	\$0.00	1 1/1
		170	Ψ0.,00.,220.,00	200 /0 0	ΨΟ•ΟΟ		Ψ0.00	
31373PU22	Unavailable	37	\$4,292,916.87	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		37	\$4,292,916.87	100% 0	\$0.00	0	\$0.00	
31373PU48	Unavailable	32	\$3,487,117.85	100% 0	\$0.00	NA 0	\$0.00	NA
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	NA
Total	Unavanauic	99	\$9,749,642.16 \$9,749,642.16	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	11/7
Total		77	\$9,749,042.10	100 /6 0	φυ.υυ		φυ.υυ	
31373PUN6	Unavailable	4	\$535,939.50	100% 0	\$0.00	NA 0	\$0.00	NA
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	NA
Total		93	\$9,117,771.46	100% 0	\$0.00	0	\$0.00	
2127201110	I I a a sa i la la la	25	\$2.011.621.44	100% 0	\$0.00	NIA O	\$0.00	NT A
31373PUU0 Total	Unavailable	25	\$2,011,621.44 \$2,011,621.44	100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
lotai		25	\$2,011,021.44	100%0	\$0.00		\$0.00	
31373PUV8	Unavailable	23	\$2,038,443.61	100% 0	\$0.00	NA 0	\$0.00	NA
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	NA
Total		25	\$2,034,878.56	100% 0	\$0.00	0	\$0.00	
31373PV47	Unavailable	20	\$1,568,778.81	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$1,568,778.81	100% 0	\$0.00	0	\$0.00	
21272DV54	TT	47	\$2.761.704.07	1000/ 0	\$0.00	NIA O	\$0.00	NT A
31373PV54 Total	Unavailable	47 47	\$2,761,794.07 \$2,761,794.07	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
lotai		47	\$2,701,794.07	100%0	\$ 0.00	U	\$0.00	
31373PV70	Unavailable	70	\$4,788,789.20	100% 0	\$0.00	NA 0	\$0.00	NA
Total		70	\$4,788,789.20	100% 0	\$0.00	0	\$0.00	- 1,11
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31373PV88	Unavailable	73	\$4,320,314.85	100% 0	\$0.00	NA 0	\$0.00	NA
Total		73	\$4,320,314.85	100% 0	\$0.00	0	\$0.00	
31373PVA3	Unavailable	315	\$27,333,403.74	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanaule	315	\$27,333,403.74 \$27,333,403.74	100% 0	\$0.00 \$0.00	0	\$0.00 \$ 0.00	INA
1 0141		313	Ψ#1,000,7 4	100 /0 0	ψυ.υυ		ψ υ.υυ	
31373PVF2	Unavailable	74	\$8,905,289.92	100% 0	\$0.00	NA 0	\$0.00	NA
Total		74	\$8,905,289.92	100% 0	\$0.00	0	\$0.00	
31373PVG0	Unavailable	62	\$6,752,603.43	100% 0	\$0.00	NA 0	\$0.00	NA
Total		62	\$6,752,603.43	100% 0	\$0.00	0	\$0.00	
31373PVK1	Unavailable	82	\$9,150,244.80	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		82	\$9,150,244.80	100% 0	\$0.00	0	\$0.00	
21272777	., ., .,	154	\$1.4.200 01.4.21	10000	* 0.00	374.0	\$0.00	D.T.A.
31373PVL9	Unavailable	154	\$14,298,814.21	100% 0	\$0.00	NA 0	\$0.00	NA
Total		154	\$14,298,814.21	100% 0	\$0.00	0	\$0.00	
31373PVM7	Unavailable	137	\$12,642,045.38	100% 0	\$0.00	NA 0	\$0.00	NA
Total		137	\$12,642,045.38	100% 0	\$0.00	0	\$0.00	
2127207/70	77 '111	25	Φ5 070 015 50	10000	Φ0.00	NA O	Φ0.00	D.T.A
31373PVZ8	Unavailable	35	\$5,870,815.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total		35	\$5,870,815.50	100% 0	\$0.00	0	\$0.00	
31373PYA0	Unavailable	13	\$1,053,717.61	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,053,717.61	100% 0	\$0.00	0	\$0.00	
2127200/06	T.T., '1.1.1.	21	¢1 469 040 52	1000/ 0	¢0.00	NIA O	¢0.00	N I A
31373PYC6	Unavailable	21	\$1,468,940.53	100% 0	\$0.00	NA 0 0	\$0.00	NA
Total		21	\$1,468,940.53	100% 0	\$0.00		\$0.00	
31373PYD4	Unavailable	28	\$1,840,042.30	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$1,840,042.30	100% 0	\$0.00	0	\$0.00	
31373PYF9	Unavailable	78	\$6,787,457.23	100% 0	\$0.00	NA 0	\$0.00	NA
Total		78	\$6,787,457.23	100% 0	\$0.00	0	\$0.00	
31373PYG7	Unavailable	20	\$2,086,961.14	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	20	\$2,086,961.14	100% 0	\$0.00	0	\$0.00	1171
31373Q5W2	Unavailable	47	\$4,502,913.85	100% 0	\$0.00	NA 0	\$0.00	NA
Total		47	\$4,502,913.85	100% 0	\$0.00	0	\$0.00	
31373Q6S0	Unavailable	43	\$3,906,148.36	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	43	\$3,906,148.36	100% 0	\$0.00	0	\$0.00	11/1
			40,5 00,1 1000	200700	φουσ		φ σ σ σ	
31373Q6T8	Unavailable	33	\$3,431,273.99	100% 0	\$0.00	NA 0	\$0.00	NA
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	NA
Total	Unavanaule	59	\$5,262,794.80 \$5,262,794.80	100% 0	\$0.00 \$0.00	0	\$0.00 \$ 0.00	INA
1 01411		39	Ψυ, μυμ, 174.00	100 /0 0	Ψυ•υυ		ψυ•υυ	
31373Q6X9	Unavailable	74	\$5,476,444.92	100% 0	\$0.00	NA 0	\$0.00	NA
Total		74	\$5,476,444.92	100% 0	\$0.00	0	\$0.00	
31373Q7C4	Unavailable	56	\$5,376,430.48	100% 0	\$0.00	NA 0	\$0.00	NA
Total		56	\$5,376,430.48	100% 0	\$0.00	0	\$0.00	
212720705	I Inorraliable	40	¢2 507 050 10	10007 0	\$0.00	NAO	\$0.00	N.T.A
31373Q7G5	Unavailable	42	\$3,507,059.18	100% 0	\$0.00	NA 0	\$0.00	NA

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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	NA
Total		13	\$1,518,880.83	100% 0	\$0.00	0	\$0.00	
21272ODV1	Theyeileble	10	¢1 757 202 07	100% 0	00.00	NIA O	\$0.00	NI A
31373QBY1	Unavailable	18 18	\$1,757,202.97		\$0.00	NA 0 0	\$0.00	NA
<u>Total</u>		18	\$1,757,202.97	100% 0	\$0.00		\$0.00	
31373QC46	Unavailable	46	\$5,090,229.90	100% 0	\$0.00	NA 0	\$0.00	NA
Total		46	\$5,090,229.90	100% 0	\$0.00	0	\$0.00	
31373QC61	Unavailable	70	\$7,126,130.71	100% 0	\$0.00	NA 0	\$0.00	NA
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	NA
Total	Chavanaoic	84	\$8,266,085.17	100% 0	\$0.00	0	\$0.00	1171
10001		0.	ψο,200,000111	100 /0 0	φοισσ		ψοισο	
31373QCU8	Unavailable	14	\$1,018,350.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,018,350.00	100% 0	\$0.00	0	\$0.00	
31373QDA1	Unavailable	72	\$7,174,089.47	100% 0	\$0.00	NA 0	\$0.00	NA
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	NA
Total	Chavanaoic	17	\$1,863,693.17	100% 0	\$0.00	0	\$0.00	11/1
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31373QE51	Unavailable	19	\$795,639.58	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$795,639.58	100% 0	\$0.00	0	\$0.00	
2127207740	77 '111	0.2	ФО 007 000 72	1000	Φ0.00	NIA O	Φ0.00	D.T.A
31373QEX0	Unavailable	83	\$8,007,808.72	100% 0	\$0.00	NA 0	\$0.00	NA
Total		83	\$8,007,808.72	100% 0	\$0.00	0	\$0.00	
31373QK96	Unavailable	120	\$11,874,199.81	100% 0	\$0.00	NA 0	\$0.00	NA
Total		120	\$11,874,199.81	100% 0	\$0.00	0	\$0.00	
2127201/04	TT '1 1 1	10	¢1 002 000 00	1000 0	¢0.00	NIAO	Φ0.00	NT A
31373QKS4	Unavailable	12 12	\$1,002,000.00 \$1,002,000.00	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
<u>Total</u>		12	\$1,002,000.00	100%	\$0.00		\$0.00	
31373QL53	Unavailable	73	\$7,634,917.43	100% 0	\$0.00	NA 0	\$0.00	NA
Total		73	\$7,634,917.43	100% 0	\$0.00	0	\$0.00	
31373QLA2	Unavailable	83	\$7,039,809.18	100% 0	\$0.00	NA 0	\$0.00	NA
Total		83	\$7,039,809.18	100% 0	\$0.00	0	\$0.00	
2127201 50	**	25	#2.260.0 <u>7</u> 0.00	100~	#0.00	N 10	40.00	
31373QLB0	Unavailable	37	\$3,368,050.00	100% 0	\$0.00	NA 0	\$0.00	NA

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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	NA
Total		24	\$2,859,200.00	100% 0	\$0.00	0	\$0.00	
2127201.DC	TT:11alala	1.5	Φ1 125 Q24 2Q	10007.0	ΦΩ ΩΩ	NTA O	ΦΩ ΩΩ	NI A
31373QLD6	Unavailable	15	\$1,135,934.28	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		15	\$1,135,934.28	100% 0	\$0.00	0	\$0.00	
31373QLN4	Unavailable	13	\$1,225,579.32	100% 0	\$0.00	NA 0	\$0.00	NA
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	NA
Total		72	\$7,176,808.95	100% 0	\$0.00	0	\$0.00	
31373QLX2	Unavailable	105	\$9,239,738.52	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	105	\$9,239,738.52	100% 0	\$0.00	0	\$0.00	1 17 1
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31373QM29	Unavailable	117	\$12,298,231.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total		117	\$12,298,231.80	100% 0	\$0.00	0	\$0.00	
31373QM60	Unavailable	238	\$12,132,871.33	100% 0	\$0.00	NA 0	\$0.00	NA
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	NA
Total	Chavanaoic	16	\$1,147,992.74	100% 0	\$0.00	0	\$0.00	1 17 1
31373QM94	Unavailable	17	\$1,269,747.56	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,269,747.56	100% 0	\$0.00	0	\$0.00	
21272OMA1	Unavailabla	23	\$2,629,021,62	100% 0	\$0.00	NIA O	\$0.00	NI A
31373QMA1 Total	Unavailable	23	\$2,628,931.63 \$2,628,931.63	100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
lotai		23	φ2,020,731.03	100 /6 0	ψ0.00		φυ.υυ	
31373QMC7	Unavailable	53	\$5,089,363.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total		53	\$5,089,363.40	100% 0	\$0.00	0	\$0.00	
212720MD5	TT	90	¢0 701 001 42	10007 0	\$0.00	NIA O	\$0.00	NT A
31373QMD5 Total	Unavailable	89 89	\$8,791,091.43 \$8,791,091.43	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
1 Utai		09	φο,/91,091.43	100700	φυ.υυ		φυ.υυ	
31373QMH6	Unavailable	38	\$3,899,590.72	100% 0	\$0.00	NA 0	\$0.00	NA
Total		38	\$3,899,590.72	100% 0	\$0.00	0	\$0.00	
31373QMK9	Unavailable	67	\$5,968,894.09	100% 0	\$0.00	NA 0	\$0.00	NA
Total		67	\$5,968,894.09	100% 0	\$0.00	0	\$0.00	
21272OMT0	T.T., a.s 11 - 1-1 -	17	¢1 064 049 52	10007.0	\$0.00	NAO	\$0.00	TA T A
31373QMT0	Unavailable	17	\$1,064,948.53	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		17	\$1,064,948.53	100% 0	\$0.00	0	\$0.00	
31373QMW3	Unavailable	11	\$1,471,042.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	11	\$1,471,042.96	100% 0	\$0.00	0	\$0.00	11/7
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31373QMZ6	Unavailable	62	\$6,942,174.25	100% 0	\$0.00	NA 0	\$0.00	NA
Total		62	\$6,942,174.25	100% 0	\$0.00	0	\$0.00	
31373QN44	Unavailable	47	\$3,426,097.58	100% 0	\$0.00	NA 0	\$0.00	NA
Total		47	\$3,426,097.58	100% 0	\$0.00	0	\$0.00	
212720N05	TT11-1-1	1.6	¢1.466.400.62	1000/ 0	¢0.00	NIA O	¢0.00	NT A
31373QN85 Total	Unavailable	16 16	\$1,466,490.62 \$1,466,490.62	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
10441		10	ψ1,100,150.02	100 /6 0	ψ0.00		ψ0.00	
31373QN93	Unavailable	16	\$2,239,994.61	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$2,239,994.61	100% 0	\$0.00	0	\$0.00	
31373QNA0	Unavailable	173	\$12,555,262.07	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	173	\$12,555,262.07	100% 0	\$0.00	0	\$0.00	11/1
31373QNC6	Unavailable	22	\$1,837,234.47	100% 0	\$0.00	NA 0	\$0.00	NA
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	NA
Total		58	\$3,518,032.94	100% 0	\$0.00	0	\$0.00	
212720NE0	TT	166	¢15 (07 000 12	1000/ 0	¢0.00	NIA O	¢0.00	NT A
31373QNF9	Unavailable	166 166	\$15,697,090.12 \$15,697,090.12	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
Total		100	\$15,097,090.12	100 % 0	φυ.υυ		Φυ.υυ	
31373QNJ1	Unavailable	248	\$8,237,448.49	100% 0	\$0.00	NA 0	\$0.00	NA
Total		248	\$8,237,448.49	100% 0	\$0.00	0	\$0.00	
31373QNM4	Unavailable	30	\$2,591,003.76	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	30	\$2,591,003.76	100% 0	\$ 0.00	0	\$0.00	1471
31373QP67	Unavailable	133	\$8,829,479.47	100% 0	\$0.00	NA 0	\$0.00	NA
Total		133	\$8,829,479.47	100% 0	\$0.00	0	\$0.00	
31373QPC4	Unavailable	38	\$3,762,560.97	100% 0	\$0.00	NA 0	\$0.00	NA
Total		38	\$3,762,560.97	100% 0	\$0.00	0	\$0.00	
31373QPF7	Unavailable	32	\$2,683,148.70	100% 0	\$0.00	NA 0	\$0.00	NA
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	NA

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Total		139	\$14,856,124.90	100% 0	\$0.00	0	\$0.00	
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31373QPQ3	Unavailable	20	\$2,576,729.53	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,576,729.53	100% 0	\$0.00	0	\$0.00	
2127200114	77 '1 1 1	10	\$2.157.520.20	10000	\$0.00	N. A. O.	\$0.00	NT A
31373QPU4	Unavailable	18	\$2,177,539.28	100% 0	\$0.00	NA 0	\$0.00	NA
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	NA
Total		89	\$8,827,424.65	100% 0	\$0.00	0	\$0.00	
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31373QPZ3	Unavailable	62	\$6,768,837.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total		62	\$6,768,837.40	100% 0	\$0.00	0	\$0.00	
212720041	TT:ilable	151	\$14.607.226.60	1000/ 0	¢0.00	NIA O	ΦΩ ΩΩ	NT A
31373QQ41	Unavailable	151	\$14,607,226.60 \$14,607,226.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total		151	\$14,607,226.60	100% 0	\$0.00	0	\$0.00	
31373QQ58	Unavailable	81	\$8,624,857.48	100% 0	\$0.00	NA 0	\$0.00	NA
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	NA
Total		79	\$7,545,435.26	100% 0	\$0.00	0	\$0.00	
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31373QQN9	Unavailable	140	\$13,148,191.92	100% 0	\$0.00	NA 0	\$0.00	NA
Total		140	\$13,148,191.92	100% 0	\$0.00	0	\$0.00	
2127200D4	Thougilable	115	¢0 772 025 65	100% 0	\$0.00	NIA O	\$0.00	NI A
31373QQP4	Unavailable	115 115	\$9,772,035.65 \$9,772,035.65	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
Total		113	\$9,772,035.65	100 70 0	\$0.00		\$0.00	
31373QQV1	Unavailable	81	\$7,777,313.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total		81	\$7,777,313.50	100% 0	\$0.00	0	\$0.00	
		†						
31373QR73	Unavailable	12	\$1,122,151.61	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,122,151.61	100% 0	\$0.00	0	\$0.00	
21272OD A 6	77	105	\$16.206.960.19	1000/ 0	φο οο	NIA O	ΦΩ ΩΩ	NT A
31373QRA6 Total	Unavailable	185 185	\$16,296,869.18 \$16,296,869.18	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
10tai		105	\$10,230,003.10	100 % 0	φυ.υυ		\$0.00	
31373QRF5	Unavailable	82	\$7,965,023.04	100% 0	\$0.00	NA 0	\$0.00	NA
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	NA
Total		63	\$6,181,953.68	100% 0	\$0.00	0	\$0.00	
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31373QRW8	Unavailable	52	\$5,437,103.28	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		52	\$5,437,103.28	100% 0	\$0.00	0	\$0.00	
21272OSM0	Unavailable	6	\$226 650 75	100% 0	00.00	NA O	\$0.00	NI A
31373QSM9 Total	Unavanable	6 6	\$336,650.75 \$336,650.75	100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$ 0.00	NA
Total		U	\$330,030.73	100 % 0	\$0.00	U	φυ.υυ	
31373QTC0	Unavailable	158	\$14,118,033.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total		158	\$14,118,033.13	100% 0	\$0.00	0	\$0.00	
212520552		10	#024 020 20	1007	40.00	77.10	\$0.00	27.
31373QTF3	Unavailable	18	\$924,930.30	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		18	\$924,930.30	100% 0	\$0.00	0	\$0.00	
31373QTV8	Unavailable	12	\$1,011,049.93	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,011,049.93	100% 0	\$0.00	0	\$0.00	
31373QTX4	Unavailable	29	\$4,085,474.76	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$4,085,474.76	100% 0	\$0.00	0	\$0.00	
31373QU53	Unavailable	31	\$2,481,093.21	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	31	\$2,481,093.21	100% 0	\$0.00	0	\$0.00	117
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31373QU61	Unavailable	21	\$2,008,948.53	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,008,948.53	100% 0	\$0.00	0	\$0.00	
			****	10001	40.00		***	
31373QUL8	Unavailable	8	\$419,543.13	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		8	\$419,543.13	100% 0	\$0.00	0	\$0.00	
31373QV86	Unavailable	16	\$2,040,652.25	100% 0	\$0.00	NA 0	\$0.00	NA
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	NA
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	NA
Total	Chavanaoic	17	\$1,510,050.00	100% 0	\$0.00	0	\$0.00	117
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31373QVV5	Unavailable	9	\$670,647.29	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$670,647.29	100% 0	\$0.00	0	\$0.00	
21272OW/44	Unavailable	24	\$2,200,207,40	10007 0	00.02	NA O	\$0.00	NT A
31373QW44 Total	Unavanable	24 24	\$2,290,397.40 \$2,290,397.40	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
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31373QWN2	Unavailable	10	\$917,532.29	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$917,532.29	100% 0	\$0.00	0	\$0.00	
31373QWQ5	Unavailable	11	\$1,002,500.00	100% 0	\$0.00	NA 0	\$0.00	NA

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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	NA
Total	Ollavaliable	32	\$3,529,819.67	100% 0	\$0.00	0	\$0.00	117
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31373QWV4	Unavailable	50	\$4,542,050.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		50	\$4,542,050.00	100% 0	\$0.00	0	\$0.00	
31373QX43	Unavailable	18	\$1,268,760.44	100% 0	\$0.00	NA 0	\$0.00	NA
Total	C HW (WHU C I C	18	\$1,268,760.44	100% 0	\$0.00	0	\$0.00	
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31373QX50	Unavailable	70	\$6,309,593.94	100% 0	\$0.00	NA 0	\$0.00	NA
Total		70	\$6,309,593.94	100% 0	\$0.00	0	\$0.00	
31373QXA9	Unavailable	10	\$502,748.31	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	10	\$502,748.31	100% 0	\$0.00	0	\$0.00	1 17
1 0 0 0 0		10	фФ 0 2 у. 1000 1	100 /0 0	φοιου		Ψ 0,000	
31373QXH4	Unavailable	24	\$1,966,552.35	100% 0	\$0.00	NA 0	\$0.00	NA
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	NA
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	NA
Total		52	\$2,968,136.88	100% 0	\$0.00	0	\$0.00	
212720VI 5	Umavailahla	59	\$5 254 674 21	100% 0	00.00	NA O	00.00	NT A
31373QXL5 Total	Unavailable	59 59	\$5,354,674.31 \$5,354,674.31	100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
lotai		3)	φ3,334,074.31	100 /6 0	φυ.υυ		φυ.υυ	
31373QXM3	Unavailable	13	\$1,096,463.55	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,096,463.55	100% 0	\$0.00	0	\$0.00	
31373QXN1	Unavailable	41	\$4,764,117.71	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ollavallable	41	\$4,764,117.71	100% 0	\$0.00 \$ 0.00	0	\$0.00	INA
31373QXP6	Unavailable	62	\$5,033,055.01	100% 0	\$0.00	NA 0	\$0.00	NA
Total		62	\$5,033,055.01	100% 0	\$0.00	0	\$0.00	
31373QXY7	Unavailable	16	\$2,014,050.74	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$2,014,050.74	100% 0	\$0.00	0	\$0.00	
31373QXZ4	Unavailable	36	\$3,820,567.99	100% 0	\$0.00	NA 0	\$0.00	NA
Total		36	\$3,820,567.99	100% 0	\$0.00	0	\$0.00	
212720524	TT 11.1		¢1.002.240.01	10000	ф0.00	NIA O	Φ0.00	***
31373RE34	Unavailable	9	\$1,002,249.01	100% 0	\$0.00	NA 0	\$0.00	NA

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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	NA
Total		8	\$1,006,951.77	100% 0	\$0.00	0	\$0.00	
21272DC24	I I a a sa i la la la	57	¢1 002 509 22	1000/ 0	\$0.00	NIAO	\$0.00	NT A
31373RG24	Unavailable	57 57	\$1,903,598.33	100% 0	\$0.00	NA 0 0	\$0.00	NA
<u>Total</u>		57	\$1,903,598.33	100% 0	\$0.00	U U	\$0.00	
31373RG32	Unavailable	145	\$4,234,773.93	100% 0	\$0.00	NA 0	\$0.00	NA
Total		145	\$4,234,773.93	100% 0	\$0.00	0	\$0.00	
31373RGD0	Unavailable	368	\$52,877,970.36	100% 0	\$0.00	NA 0	\$0.00	NA
Total		368	\$52,877,970.36	100% 0	\$0.00	0	\$0.00	
31373RGE8	Unavailable	388	\$55,155,167.57	100% 0	\$0.00	NA 0	\$0.00	NA
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	NA
Total		7	\$558,662.14	100% 0	\$0.00	0	\$0.00	
212525 071	** '111	115	#4.027.224.15	10000	40.00	3 74 0	φο οο	27.4
31373RGZ1	Unavailable	115	\$4,037,224.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total		115	\$4,037,224.15	100% 0	\$0.00	0	\$0.00	
31373RJ70	Unavailable	59	\$7,598,521.15	100% 0	\$0.00	NA 0	\$0.00	NA
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	NA
Total		126	\$19,110,686.63	100% 0	\$0.00	0	\$0.00	
31373RKJ2	Unavailable	28	\$2,075,935.87	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$2,075,935.87	100% 0	\$0.00	0	\$0.00	1 (11
31373TAA8	Unavailable	437	\$25,856,991.63	100% 0	\$0.00	NA 0	\$0.00	NA
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	NA
Total	Chavanaoic	33	\$1,476,637.61	100% 0	\$0.00	0	\$0.00	1171
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31373TAG5	Unavailable	349	\$16,120,852.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total		349	\$16,120,852.96	100% 0	\$0.00	0	\$0.00	
212727 4 112	17	1 = 4	¢6 001 040 36	1000/ 0	\$0.00	NT A O	\$0.00	ът▲
31373TAH3	Unavailable	154	\$6,991,849.36	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		154	\$6,991,849.36	100% 0	\$0.00	0	\$0.00	
31373TAJ9	Unavailable	88	\$3,978,177.46	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		88	\$3,978,177.46	100% 0	\$0.00	0	\$0.00	
212727721	TT11-1-1-	22	Φ1 504 270 O1	1000/ 0	Φ0.00	NIA O	Φ0.00	NT A
31373TD31	Unavailable	22 22	\$1,584,379.01 \$1,584,379.01	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
Total		22	\$1,584,579.01	100% 0	\$0.00		\$0.00	
31373TDR8	Unavailable	127	\$12,737,694.19	100% 0	\$0.00	NA 0	\$0.00	NA
Total		127	\$12,737,694.19	100% 0	\$0.00	0	\$0.00	
31373TDS6	Unavailable	248	\$22,380,073.28	100% 0	\$0.00	NA 0	\$0.00	NA
Total		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	NA
Total	Unavanable	84	\$6,860,517.72 \$6,860,517.72	100% 0	\$0.00 \$0.00	0	\$0.00	INA
lotai		04	φυ,ουυ,517.72	100 /6 0	φυ.υυ	U	φυ.υυ	
31373TDX5	Unavailable	128	\$12,427,560.64	100% 0	\$0.00	NA 0	\$0.00	NA
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	NA
Total		325	\$28,818,549.46	100% 0	\$0.00	0	\$0.00	
31373TEB2	Unavailable	215	\$19,135,629.31	100% 0	\$0.00	NA 0	\$0.00	NA
Total		215	\$19,135,629.31	100% 0	\$0.00	0	\$0.00	
31373TEV8	Unavailable	43	\$1,835,325.68	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoic	43	\$1,835,325.68	100% 0	\$0.00	0	\$0.00	М
Total		13	Ψ1,032,322.00	100 /0 0	Ψ0.00		Ψ0.00	
31373TFR6	Unavailable	7	\$1,005,043.83	100% 0	\$0.00	NA 0	\$0.00	NA
Total		7	\$1,005,043.83	100% 0	\$0.00	0	\$0.00	
31373TFS4	Unavailable	5	\$549,999.13	100% 0	\$0.00	NA 0	\$0.00	NA
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	NA
Total	Onavanaoic	106	\$5,230,147.11 \$5,230,147.11	100% 0	\$0.00	0	\$0.00	INA
Total		100	ψ5,250,147.11	100 /6 0	Ψ0.00		Ψ0.00	
31373TGE4	Unavailable	36	\$1,461,867.82	100% 0	\$0.00	NA 0	\$0.00	NA
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	NA
Total		548	\$73,590,714.13	100% 0	\$0.00	0	\$0.00	
		1						
31373TL73	Unavailable	15	\$1,404,020.52	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,404,020.52	100% 0	\$0.00	0	\$0.00	
2127277 17.1	77 11 1	101	Φ 0 (150 501 0)	100%	Φ0.00	N. 1. 0	Φ0.00	***
31373TLK4	Unavailable	181	\$26,150,701.86	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		181	\$26,150,701.86	100% 0	\$0.00	0	\$0.00	
2127277112	77 1.1.1.	202	ф27.057.150.5A	100000	\$0.00	3740	\$0.00	NT A
31373TLL2	Unavailable	283	\$37,057,158.54	100% 0	\$0.00	NA 0 0	\$0.00	NA
Total		283	\$37,057,158.54	100% 0	\$0.00	U	\$0.00	
31373TLM0	Unavailable	228	\$28,938,697.66	100% 0	\$0.00	NA 0	\$0.00	NA
Total		228	\$28,938,697.66	100% 0	\$0.00	0	\$0.00	
31373TLN8	Unavailable	106	\$11,737,168.82	100% 0	\$0.00	NA 0	\$0.00	NA
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	NA
Total		96	\$10,318,023.64	100% 0	\$0.00	0	\$0.00	1,11
31373TLQ1	Unavailable	76	\$7,702,881.46	100% 0	\$0.00	NA 0	\$0.00	NA
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	NA
Total	Onavanaoie	20	\$2,503,817.95	100% 0	\$0.00	0	\$0.00	11/1
		20	ψ2,00,0177.50	100 /0 0	φοισσ		Ψοιοο	
31373TNX4	Unavailable	12	\$631,698.33	100% 0	\$0.00	NA 0	\$0.00	NA
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	NA
Total		68	\$6,970,738.74	100% 0	\$0.00	0	\$0.00	
31373TP38	Unavailable	202	\$17,467,204.77	100% 0	\$0.00	NA 0	\$0.00	NA
Total	ona variable	202	\$17,467,204.77	100% 0	\$0.00	0	\$0.00	1 111
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31373TP79	Unavailable	22	\$1,965,966.70	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$1,965,966.70	100% 0	\$0.00	0	\$0.00	
31373TPK0	Linovoiloblo	79	\$7.696.254.67	100% 0	\$0.00	NA 0	00.00	NI A
Total	Unavailable	79 79	\$7,686,254.67 \$ 7,686,254.67	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	NA
I Otal		19	\$1,000,234.07	100 /6 0	φυ.υυ		φυ.υυ	
31373TPL8	Unavailable	297	\$26,565,219.99	100% 0	\$0.00	NA 0	\$0.00	NA
Total		297	\$26,565,219.99	100% 0	\$0.00	0	\$0.00	
			****	46-31				_
31373TPM6	Unavailable	27	\$2,215,625.00	100% 0	\$0.00	NA 0	\$0.00	NA
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	NA
Total	Unavanaule	85	\$8,927,144.97 \$8,927,144.97	100% 0	\$0.00 \$0.00	0	\$0.00	INA
10141		03	Ψυ, ΣΕΙ, 1.17.71	100 /0 0	ψυ.υυ		ψυ.υυ	
31373TPT1	Unavailable	204	\$17,379,043.23	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		204	\$17,379,043.23	100% 0	\$0.00	0	\$0.00	
	., ., .,	20	\$1.125.020.20	100000	* 2.00	374.0	* 0.00	27.4
31373TQ94	Unavailable	29	\$1,425,020.20	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$1,425,020.20	100% 0	\$0.00	0	\$0.00	
31373TQB9	Unavailable	41	\$3,675,480.69	100% 0	\$0.00	NA 0	\$0.00	NA
Total		41	\$3,675,480.69	100% 0	\$0.00	0	\$0.00	
21272777 4 0	YY 11 11	20	Ф1 244 000 00	10000	Φ0.00	NIA O	Φ0.00	NT 4
31373TRA0	Unavailable	29	\$1,244,098.89	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		29	\$1,244,098.89	100% 0	\$0.00	0	\$0.00	
31373UV20	Unavailable	784	\$97,047,800.12	100% 0	\$0.00	NA 0	\$0.00	NA
Total		784	\$97,047,800.12	100% 0	\$0.00	0	\$0.00	
2127211107	77 '1 1 1	50	Φ. 200 7.0 22	10000	Φ0.00	NIAO	Φ0.00	NT A
31373UV87	Unavailable	52	\$6,288,768.32	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		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	NA
Total		298	\$35,564,430.43	100% 0	\$0.00	0	\$0.00	
31373UVZ7	Unavailable	942	\$109,554,276.86	100% 0	\$0.00	NA 0	\$0.00	NA
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	NA
Total	Chavanaoic	17	\$1,082,974.22	100% 0	\$0.00	0	\$0.00	1171
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31365EF73	Unavailable	111	\$10,083,447.19	100% 0	\$0.00	NA 0	\$0.00	NA
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	NA
Total	Chavanaoic	289		100% 0	\$0.00	0	\$0.00	INA
1000		207	Ψ20,000,000.00	100 /6 0	ΨΟιΟΟ		ψο.σσ	
31365EFS7	Unavailable	90	\$10,025,251.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		90	\$10,025,251.00	100% 0	\$0.00	0	\$0.00	
31365EFT5	Unavailable	234	\$20,014,433.38	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallable	234	\$20,014,433.38 \$20,014,433.38	100% 0	\$0.00	0	\$0.00 \$ 0.00	INA
1 0141		<i>∠</i> ∪ 1	Ψ20,017,433.30	100 /0 0	φυ.υυ		ψ υ.υυ	
31369FU95	Unavailable	13	\$1,215,842.33	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,215,842.33	100% 0	\$0.00	0	\$0.00	
31371E3G8	Unavailable	1,610		100% 0	\$0.00	NA 0	\$0.00	NA
Total		1,610	\$161,489,293.11	100% 0	\$0.00	0	\$0.00	
21271E2S2	I In arraitable	2.060	¢269 121 705 00	1000/ 0	\$0.00	NAO	\$0.00	N.T.A
31371E3S2	Unavailable	3,068	\$268,131,795.08	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		3,068	\$268,131,795.08	100% 0	\$0.00	0	\$0.00	
		 						
31371E4N2	Unavailable	935	\$82,378,819.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total		935	\$82,378,819.96	100% 0	\$0.00	0	\$0.00	
2127171		100	\$11.62 7 .606.12	10000	40.00	77.4.0	.	27.4
31371E4V4	Unavailable	122	\$14,637,606.13	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		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	NA
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	NA
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	NA
Total	Chavanaoic	16	\$1,551,633.91	100% 0	\$0.00	0	\$0.00	1 17 1
		10	ψ <u>1,001,000</u>	100 70 0	φοιου		φ σ σ σ	
31372TPU9	Unavailable	32	\$2,209,078.16	100% 0	\$0.00	NA 0	\$0.00	NA
Total		32	\$2,209,078.16	100% 0	\$0.00	0	\$0.00	
31372TPV7	Unavailable	26	\$2,419,847.26	100% 0	\$0.00	NA 0	\$0.00	NA
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	NA
Total	Chavanable	85	\$9,015,622.47	100% 0	\$0.00	0	\$0.00	1 12 1
			1. /					
31373DQ40	Unavailable	104	\$12,576,706.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total		104	\$12,576,706.96	100% 0	\$0.00	0	\$0.00	
212720057	77 '1 1 1	100	ф12 200 42 <i>C</i> 10	10000	Φ0.00	NIAO	Φ0.00	NT A
31373DQ57 Total	Unavailable	122 122	\$13,299,436.18 \$13,299,436.18	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
lotai		122	\$13,299,430.16	100%0	\$0.00		\$0.00	
31373E6S7	Unavailable	18	\$1,885,238.53	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,885,238.53	100% 0	\$0.00	0	\$0.00	
2127276775	77 '1 1 1	106	Φ10.044.242.71	10000	Φ0.00	NA O	Φ0.00	D.T.A
31373E6T5 Total	Unavailable	106 106	\$10,044,243.71 \$10,044,243.71	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
1 Otai		100	Φ1U,U 44 ,243./1	100%	φυ.υυ	V 	φυ.υυ	
31373EBG7	Unavailable	23	\$1,498,883.59	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$1,498,883.59	100% 0	\$0.00	0	\$0.00	
31373ESH7	Unavailable	22	\$3,053,487.41	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$3,053,487.41	100% 0	\$0.00	0	\$0.00	
21272EVE7	TTm 0 11-1-1	00	\$7,025,000,04	10007 0	\$0.00	NAO	\$0.00	NT A
31373EVF7	Unavailable	92	\$7,025,089.84	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		92	\$7,025,089.84	100% 0	\$0.00	0	\$0.00	
31373GH84	Unavailable	23	\$2,545,430.30	100% 0	\$0.00	NA 0	\$0.00	NA
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	NA
Total	Unavanaoic	12	\$1,549,857.16	100% 0	\$0.00 \$0.00	0	\$0.00 \$ 0.00	117
Ital		12	\$1,542,657.10	100 /6 0	φυ.υυ		φυ.υυ	
31373Н6К7	Unavailable	23	\$1,964,340.24	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$1,964,340.24	100% 0	\$0.00	0	\$0.00	
31373HCF1	Unavailable	37	\$3,205,807.47	100% 0	\$0.00	NA 0	\$0.00	NA
Total		37	\$3,205,807.47	100% 0	\$0.00	0	\$0.00	
31373HL87	Unavailable	17	\$1,521,755.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	17	\$1,521,755.15	100% 0	\$0.00	0	\$0.00	1 17 1
1 0001			¥1,021,700110	20070	φοιοσ		Ψ σ σ σ	
31373HL95	Unavailable	15	\$1,013,818.74	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,013,818.74	100% 0	\$0.00	0	\$0.00	
31373HMF0	Unavailable	39	\$3,534,275.49	100% 0	\$0.00	NA 0	\$0.00	NA
Total		39	\$3,534,275.49	100% 0	\$0.00	0	\$0.00	
31373HMG8	Unavailable	21	\$1,503,110.06	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	21	\$1,503,110.06	100% 0	\$0.00	0	\$0.00 \$0.00	11/7
			+1,000,110,00	100 /0 0	ΨΟΦΟ		φοιοσ	
31373HMQ6	Unavailable	26	\$1,986,996.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$1,986,996.00	100% 0	\$0.00	0	\$0.00	
31373HMT0	Unavailable	18	\$1,528,616.40	100% 0	\$0.00	NA 0	\$0.00	NA
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	NA
Total	Chavanaoic	27	\$2,522,641.20	100% 0	\$0.00	0	\$0.00 \$0.00	1 1/1
			, ,,==,==,==		, 2.30		,	
31373HR73	Unavailable	17	\$1,491,750.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,491,750.00	100% 0	\$0.00	0	\$0.00	
212721701	TT ** **	1.5	Φ1 515 0 5 0 10	10000	Φ0.00	NI A O	Φ0.00	3.7.4
31373HR81	Unavailable	17	\$1,515,878.43	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,515,878.43	100% 0	\$0.00	0	\$0.00	
31373KA33	Unavailable	33	\$3,556,605.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanault	33	\$3,556,605.96	100% 0	\$0.00	0	\$0.00 \$0.00	11/7
ı otal		33	ψυ,υυυ,υυυ	100 /0 0	ψυ•υυ		Ψυ.υυ	
31373KUU1	Unavailable	9	\$1,305,555.32	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		9	\$1,305,555.32	100% 0	\$0.00	0	\$0.00	
		<u> </u>						
31373KXC8	Unavailable	25	\$2,008,129.97	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$2,008,129.97	100% 0	\$0.00	0	\$0.00	
21272123754	TT	16	Φ1 015 040 22	1000/ 0	ΦΩ ΩΩ	NTA O	ΦΩ ΩΩ	NT A
31373KXE4	Unavailable	16	\$1,015,949.22	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		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	NA
Total		125	\$9,963,028.87	100% 0	\$0.00	0	\$0.00	
31373L6N2	Unavailable	128	\$9,656,589.47	100% 0	\$0.00	NA 0	\$0.00	NA
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	NA
Total	Unavanable	34	\$1,959,661.69	100% 0	\$0.00 \$0.00	0	\$0.00	INA
lotai		34	φ1,232,001.02	100 // 0	Ψ0.00		φυ.υυ	
31373L6R3	Unavailable	94	\$8,369,485.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		94	\$8,369,485.00	100% 0	\$0.00	0	\$0.00	
31373L6S1	Unavailable	76	\$6,302,280.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		76	\$6,302,280.00	100% 0	\$0.00	0	\$0.00	
			. = 0.0 0.0	100010	***		***	
31373LFC6	Unavailable	13	\$1,144,790.83	100% 0	\$0.00	NA 0	\$0.00	NA
Total	+	13	\$1,144,790.83	100% 0	\$0.00	0	\$0.00	
31373LFD4	Unavailable	43	\$4,831,254.53	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	43	\$4,831,254.53	100% 0	\$0.00	0	\$0.00	1171
			, , , , , , , , , , , , , , , , , , , ,					
31373LVT1	Unavailable	17	\$1,472,943.65	100% 0	\$0.00	NA 0	\$0.00	NA
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	NA
<u>Total</u>		16	\$2,038,400.00	100% 0	\$0.00	0	\$0.00	
31373MW68	Unavailable	10	\$1,145,350.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,145,350.00	100% 0	\$0.00	0	\$0.00	1111
31373N3F8	Unavailable	30	\$3,057,152.51	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$3,057,152.51	100% 0	\$0.00	0	\$0.00	
		1						
31373N6B4	Unavailable	13	\$1,001,900.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,001,900.00	100% 0	\$0.00	0	\$0.00	
21272NI A L I 7	I Imarrail alala	224	\$40,207,020,92	10007 0	\$0.00	NI A O	\$0.00	NT A
31373NAU7	Unavailable	334	\$40,397,929.82	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		334	\$40,397,929.82	100% 0	\$0.00	0	\$0.00	
2127231542	77 11-1-1	1.7	ф071 C12 4C	1000/ 0	Φ0.00	NIA O	φο 00	N A
31373ND42 Total	Unavailable	17 17	\$971,612.46 \$971,612.46	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
lotai		1/	\$971,012.40	100%	\$ 0.00	U	\$0.00	
31373ND59	Unavailable	20	\$1,176,529.86	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$1,176,529.86	100% 0	\$0.00	0	\$0.00	
31373NDX8	Unavailable	8	\$487,638.86	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$487,638.86	100% 0	\$0.00	0	\$0.00	
2127281142	77 '1 1 1	20	Φ2 012 425 41	1000	Φ0.00	NIA O	¢0.00	D.T.A
31373NJA2	Unavailable	38	\$2,812,425.41	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		38	\$2,812,425.41	100% 0	\$0.00	0	\$0.00	
31373NKU6	Unavailable	15	\$1,262,230.29	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,262,230.29	100% 0	\$0.00	0	\$0.00	1 17 7
			, -,,,		7 3 7 3		7 000 0	
31373NVU4	Unavailable	25	\$2,033,210.75	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$2,033,210.75	100% 0	\$0.00	0	\$0.00	
31373PDW5	Unavailable	23	\$1,993,148.02	100% 0	\$0.00	NA 0	\$0.00	NA
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 O	\$0.00	NI A
Total	Unavanable	14	\$1,016,170.67 \$1,016,170.67	100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$ 0.00	NA
luai		14	\$1,010,170.07	100 % 0	\$ 0.00	U	φυ.υυ	
31373PR67	Unavailable	45	\$3,018,125.22	100% 0	\$0.00	NA 0	\$0.00	NA
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	NA
Total		65	\$4,918,881.65	100% 0	\$0.00	0	\$0.00	
242527702	**	1.5	\$2.071.070.00	10000	40.00	77.4.0	* 0.00	37.
31373PR83	Unavailable	45	\$2,951,050.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		45	\$2,951,050.00	100% 0	\$0.00	0	\$0.00	
31373PRV2	Unavailable	15	\$1,987,830.93	100% 0	\$0.00	NA 0	\$0.00	NA
Total	O Ha v a Habit	15	\$1,987,830.93	100% 0	\$0.00	0	\$0.00	1 173
		1	1-,50.,500.50		70.00		+ 0.00	
31373PRW0	Unavailable	62	\$4,936,069.19	100% 0	\$0.00	NA 0	\$0.00	NA
Total		62	\$4,936,069.19	100% 0	\$0.00	0	\$0.00	
31373PRY6	Unavailable	35	\$1,979,698.39	100% 0	\$0.00	NA 0	\$0.00	NA
Total		35	\$1,979,698.39	100% 0	\$0.00	0	\$0.00	
	<u></u>	++	******	45-11	4		.	_
31373PYJ1	Unavailable	11	\$1,238,302.96	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		11	\$1,238,302.96	100% 0	\$0.00	0	\$0.00	
31373PYK8	Unavailable	76	\$6,258,265.77	100% 0	\$0.00	NA 0	\$0.00	NA
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	NA
Total	Ullavaliaul	20	\$1,960,325.38	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	11/7
Iotai		20	φ1,200,323.30	100 /6 0	φυ.υυ		φυ.υυ	
31373PYR3	Unavailable	191	\$15,576,058.78	100% 0	\$0.00	NA 0	\$0.00	NA
Total		191	\$15,576,058.78	100% 0	\$0.00	0	\$0.00	
			44.004.004	10001	40.00	27.10	***	
31373PYV4	Unavailable	23	\$1,904,391.22	100% 0	\$0.00	NA 0	\$0.00	NA
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	NA
Total	C TW (WITH C T	37	\$3,555,718.05	100% 0	\$0.00	0	\$0.00	
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31373QCA2	Unavailable	24	\$2,003,007.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$2,003,007.34	100% 0	\$0.00	0	\$0.00	
					4.5.5.5			
31373QDK9	Unavailable	16	\$1,454,239.56	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,454,239.56	100% 0	\$0.00	0	\$0.00	
31373QDP8	Unavailable	12	\$1,494,003.98	100% 0	\$0.00	NA 0	\$0.00	NA
Total Total	o na vanaore	12	\$1,494,003.98	100% 0	\$0.00	0	\$0.00	1 11 1
			. , ,					
31373QDQ6	Unavailable	13	\$1,385,802.81	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,385,802.81	100% 0	\$0.00	0	\$0.00	
212720DS2	TT	10	¢2.725.077.20	1000/ 0	¢0.00	NIA O	\$0.00	NT A
31373QDS2	Unavailable	19	\$2,725,967.38	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
Total		19	\$2,725,967.38	100% 0	φυ.υυ		\$0.00	
31373QE85	Unavailable	219	\$17,763,654.85	100% 0	\$0.00	NA 0	\$0.00	NA
Total		219	\$17,763,654.85	100% 0	\$0.00	0	\$0.00	
212720505	77 '1 11		¢2.421.000.00	1000	Φ0.00	NIA	ф0.00	ътд
31373QFC5	Unavailable	34 34	\$3,431,090.00 \$3,431,090.00	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
Total		34	Ф 3,431,090.00	100% 0	φυ.υυ		φ υ.υ υ	
31373QFL5	Unavailable	367	\$27,725,699.54	100% 0	\$0.00	NA 0	\$0.00	NA
Total		367	\$27,725,699.54	100% 0	\$0.00	0	\$0.00	
31373QM52	Unavailable	8	\$1,017,367.91	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,017,367.91	100% 0	\$0.00	0	\$0.00	
212720753	**	1.5	#2 422 222 CT	100~	40.00	N. 10	40.00	
31373QT89	Unavailable	17	\$2,430,339.82	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		17	\$2,430,339.82	100% 0	\$0.00	0	\$0.00	
21272033775	77 1.1.1.	106	φ15 575 102 5 2	10000	\$0.00	3740	фО OO	NT A
31373QWZ5	Unavailable	196 196	\$15,575,103.52 \$15,575,103.52	100% 0	\$0.00	NA 0 0	\$0.00	NA
<u>Total</u>		190	\$15,575,103.52	100% 0	\$0.00		\$0.00	
31373QXB7	Unavailable	17	\$910,449.74	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$910,449.74	100% 0	\$0.00	0	\$0.00	
31373RB60	Unavailable	18	\$1,756,816.80	100% 0	\$0.00	NA 0	\$0.00	NA
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	NA
Total	Onavanable	30	\$1,999,571.84 \$1,999,571.84	100% 0	\$0.00	0	\$0.00	INA
Total		30	ψ1,777,371.04	100 /6 0	ψ0.00		ψ0.00	
31373REJ9	Unavailable	33	\$3,026,088.13	100% 0	\$0.00	NA 0	\$0.00	NA
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	NA
Total		21	\$2,016,671.78	100% 0	\$0.00	0	\$0.00	
31373RF74	Unavailable	12	\$1,018,350.00	100% 0	\$0.00	NA 0	\$0.00	NA
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	NA
Total		32	\$3,057,650.00	100% 0	\$0.00	0	\$0.00	- 11.1
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31373RJ96	Unavailable	17	\$1,009,775.86	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,009,775.86	100% 0	\$0.00	0	\$0.00	
21252531		2.5	#20 COC = 24 44	10000	\$0.00	27.4	.	37.1
31373TC81	Unavailable	367	\$38,606,734.44	100% 0	\$0.00	NA 0	\$0.00	NA
Total		367	\$38,606,734.44	100% 0	\$0.00	0	\$0.00	
31373TC99	Unavailable	410	\$49,730,298.33	100% 0	\$0.00	NA 0	\$0.00	NA
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	NA
Total		220	\$25,870,126.71	100% 0	\$0.00	0	\$0.00	
21272TDD2	I Inovailable	220	\$24,085,000,70	10007 0	\$0.00	NIA O	\$0.00	NT A
31373TDB3	Unavailable	220 220	\$24,985,909.70 \$24,985,909.70	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
<u>Total</u>		220	φ 44, 203,202.70	100% 0	φυ.υυ		φυ.υυ	
31373TDD9	Unavailable	182	\$24,166,216.81	100% 0	\$0.00	NA 0	\$0.00	NA
Total		182	\$24,166,216.81	100% 0	\$0.00	0	\$0.00	1 1/1
					+ 3.00		+ 3.30	
31373TDE7	Unavailable	124	\$15,065,786.84	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		124	\$15,065,786.84	100% 0	\$0.00	0	\$0.00	
				-				
31373TDF4	Unavailable	78	\$10,042,521.51	100% 0	\$0.00	NA 0	\$0.00	NA
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	NA
Total	Ullavallaule	53	\$2,324,871.00 \$2,324,871.00	100% 0	\$0.00 \$0.00	0	\$0.00	1 1/1
1 Otal			Ψ292279011000	100 /6 0	φυ•υυ		Ψυ•υυ	
31373TFF2	Unavailable	12	\$1,014,576.74	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,014,576.74	100% 0	\$0.00	0	\$0.00	
31373TFL9	Unavailable	12	\$1,002,240.51	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,002,240.51	100% 0	\$0.00	0	\$0.00	
31373TGG9	Unavailable	10	\$779,164.67	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallable	10	\$779,164.67	100% 0	\$0.00 \$0.00	0	\$0.00	INA
lutai		10	\$779,104.07	100 % 0	\$0.00		\$0.00	
31373ТНН6	Unavailable	31	\$4,932,266.01	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$4,932,266.01	100% 0	\$0.00	0	\$0.00	
			,					
31373ТНЈ2	Unavailable	32	\$2,952,944.53	100% 0	\$0.00	NA 0	\$0.00	NA
Total		32	\$2,952,944.53	100% 0	\$0.00	0	\$0.00	
31373THK9	Unavailable	18	\$2,006,731.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$2,006,731.60	100% 0	\$0.00	0	\$0.00	
2127271117	TT	0	¢1 010 150 00	1000/ 0	\$0.00	NIA O	\$0.00	NT A
31373THU7 Total	Unavailable	8 8	\$1,018,150.00 \$1,018,150.00	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
Total		0	\$1,010,150.00	100%	\$ 0.00	U	\$0.00	
31373THX1	Unavailable	43	\$3,445,963.84	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	43	\$3,445,963.84	100% 0	\$0.00	0	\$0.00	1 17 1
			, , , , , , , , , , , , , , , , , , , ,					
31373TJD3	Unavailable	13	\$1,993,800.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,993,800.00	100% 0	\$0.00	0	\$0.00	
2127271 65	Unavailabla	16	\$1.501.221.01	100% 0	\$0.00	NA O	\$0.00	NI A
31373TL65 Total	Unavailable	16 16	\$1,501,331.91 \$1,501,331.91	100% 0	\$0.00 \$0.00	NA 0 0	\$0.00	NA
1 Otal		10	\$1,501,551.51	100 % 0	φυ.υυ	U	φυ.υυ	
31373TNY2	Unavailable	13	\$677,591.95	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$677,591.95	100% 0	\$0.00	0	\$0.00	
31373TPA2	Unavailable	39	\$4,246,632.36	100% 0	\$0.00	NA 0	\$0.00	NA
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	NA

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Total		67	\$6,211,122.36	100% 0	\$0.00	0	\$0.00	
31373TPF1	Unavailable	23	\$1,891,208.86	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$1,891,208.86	100% 0	\$0.00	0	\$0.00	
31373TQQ6	Unavailable	50	\$5,550,919.46	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoie	50	\$5,550,919.46	100% 0	\$0.00	0	\$0.00	1 (7)
1000		20	Ψομουσίο	100 /0 0	ψο.σσ		φοισσ	
31373TQR4	Unavailable	97	\$10,272,753.12	100% 0	\$0.00	NA 0	\$0.00	NA
Total		97	\$10,272,753.12	100% 0	\$0.00	0	\$0.00	
242505000		202	***	10000	40.00	77.4.0	40.00	
31373TQS2	Unavailable	392	\$36,387,191.23	100% 0	\$0.00	NA 0	\$0.00	NA
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	NA
Total	Chavanacio	78	\$7,502,802.74	100% 0	\$0.00	0	\$0.00	1 17 1
			, , , , , , ,		1		,	
31373TRL6	Unavailable	14	\$1,252,800.00	100% 0	\$0.00	NA 0	\$0.00	NA
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	NA
Total		23	\$2,037,710.14	100% 0	\$0.00	0	\$0.00	
			42.022.202.52	100010	40.00		**	
31373U4F1	Unavailable	60	\$5,055,593.65	100% 0	\$0.00	NA 0	\$0.00	NA
Total	+	60	\$5,055,593.65	100% 0	\$0.00	0	\$0.00	
31373U4M6	Unavailable	65	\$4,900,619.70	100% 0	\$0.00	NA 0	\$0.00	NA
Total		65	\$4,900,619.70	100% 0	\$0.00	0	\$0.00	
			1 % 1 2 % 1 2 %					
31373U4S3	Unavailable	88	\$8,978,961.41	100% 0	\$0.00	NA 0	\$0.00	NA
Total		88	\$8,978,961.41	100% 0	\$0.00	0	\$0.00	
2425275		100	** ** ** ** ** ** ** **	10000	40.00	77.10	40.00	
31373U5G8	Unavailable	129	\$12,090,937.48	100% 0	\$0.00	NA 0	\$0.00	NA
Total		129	\$12,090,937.48	100% 0	\$0.00	0	\$0.00	
31373U5H6	Unavailable	44	\$3,856,466.67	100% 0	\$0.00	NA 0	\$0.00	NA
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	NA
Total		56	\$4,740,776.14	100% 0	\$0.00	0	\$0.00	
242-24-5			do 202 5 :	40001	40.5	<u> </u>	40.5	
31373U5P8	Unavailable	90	\$9,282,395.18	100% 0	\$0.00	NA 0	\$0.00	NA
Total		90	\$9,282,395.18	100% 0	\$0.00	0	\$0.00	
212721506	Unavailable	36	¢2 070 575 70	100% 0	\$0.00	NA 0	\$0.00	NT A
31373U5Q6	Unavanable	30	\$3,878,575.72	100%	\$0.00	INAJU	Φυ.υυ	NA

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Total		36	\$3,878,575.72	100% 0	\$0.00	0	\$0.00	
31373U5X1	Unavailable	54	\$5,236,776.12	100% 0	\$0.00	NA 0	\$0.00	NA
Total		54	\$5,236,776.12	100% 0	\$0.00	0	\$0.00	
31373U6D4	Unavailable	95	¢0.058.021.24	100% 0	\$0.00	NIA O	\$0.00	NA
Total	Unavanaoie	95 95	\$9,958,921.34 \$9,958,921.34	100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	IN A
1 Otal		93	\$9,930,921.34	100 % 0	\$0.00		φυ.υυ	
31373U6H5	Unavailable	157	\$16,169,646.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total		157	\$16,169,646.15	100% 0	\$0.00	0	\$0.00	
31373U6J1	Unavailable	115	\$11,043,031.72	100% 0	\$0.00	NA 0	\$0.00	NA
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	NA
Total	Unavanable	17	\$1,432,181.52	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	NA
lotai		1/	\$1,432,101.32	100 % 0	\$0.00		φυ.υυ	
31373U6P7	Unavailable	74	\$8,308,201.75	100% 0	\$0.00	NA 0	\$0.00	NA
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	NA
Total		129	\$12,473,080.44	100% 0	\$0.00	0	\$0.00	
31373U6R3	Unavailable	83	\$7,251,540.45	100% 0	\$0.00	NA 0	\$0.00	NA
Total		83	\$7,251,540.45	100% 0	\$0.00	0	\$0.00	
31373U6S1	Unavailable	29	\$2,378,523.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoic	29	\$2,378,523.60	100% 0	\$0.00	0	\$0.00	IND.
Total		27	Ψ2,370,323.00	100 // 0	ψ0.00		ψ0.00	
31373U6U6	Unavailable	15	\$1,334,516.22	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,334,516.22	100% 0	\$0.00	0	\$0.00	
31373UV38	Unavailable	66	\$7,027,839.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total		66	\$7,027,839.50	100% 0	\$0.00	0	\$0.00	
31373UV46	Unavailable	75	\$8,125,482.48	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	75	\$8,125,482.48	100% 0	\$0.00	0	\$0.00	11/7
7 7001		7.5	ΨΟ,120,402,40	100 /0 0	ΨΟ•ΟΟ		ΨΟ•ΟΟ	
31373UV53	Unavailable	47	\$4,940,284.48	100% 0	\$0.00	NA 0	\$0.00	NA
Total		47	\$4,940,284.48	100% 0	\$0.00	0	\$0.00	
31373UVT1	Unavailable	19	\$1,408,321.37	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,408,321.37	100% 0	\$0.00	0	\$0.00	
21272777	**		4525 525 15	10000	# 0.55		40.55	
31373UVU8	Unavailable	12	\$737,596.18	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		12	\$737,596.18	100% 0	\$0.00	0	\$0.00	
21272178400	77 11.1.		\$007.004.04	10000	\$0.00	3740	фО OO	NT A
31373UWG8	Unavailable	9 9	\$997,894.04	100% 0	\$0.00	NA 0 0	\$0.00	NA
Total		<u> </u>	\$997,894.04	100% 0	\$0.00	U	\$0.00	
31373UWH6	Unavailable	14	\$1,342,836.93	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,342,836.93	100% 0	\$0.00	0	\$0.00	
31373UWX1	Unavailable	57	\$1,104,553.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total		57	\$1,104,553.13	100% 0	\$0.00	0	\$0.00	
31373UWZ6	Unavailable	37	\$2,433,310.44	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanasie	37	\$2,433,310.44	100% 0	\$0.00	0	\$0.00	1 1/1 1
31373UXQ5	Unavailable	1,778	\$199,783,613.76	100% 0	\$0.00	NA 0	\$0.00	NA
Total		1,778	\$199,783,613.76	100% 0	\$0.00	0	\$0.00	
31373UZC4	Unavailable	66	\$6,064,904.02	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	66	\$6,064,904.02	100% 0	\$0.00	0	\$0.00	1177
			+ -,,		7		7 0000	
31373UZG5	Unavailable	10	\$1,010,750.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,010,750.00	100% 0	\$0.00	0	\$0.00	
212721173370	T.I.,	(0	ФС 112 701 25	10007.0	¢0.00	NIA O	\$0.00	NT A
31373UZW0 Total	Unavailable	60 60	\$6,112,791.35 \$6,112,791.35	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
lotai		00	\$0,112,791.33	100 % 0	φυ.υυ		φυ.υυ	
31373UZY6	Unavailable	48	\$5,021,753.21	100% 0	\$0.00	NA 0	\$0.00	NA
Total		48	\$5,021,753.21	100% 0	\$0.00	0	\$0.00	
31373V3A1	Unavailable	40	, ,	100% 0	\$0.00	NA 0	\$0.00	NA
Total		40	\$3,691,283.92	100% 0	\$0.00	0	\$0.00	
31373V3B9	Unavailable	49	\$4,656,686.06	100% 0	\$0.00	NA 0	\$0.00	NA
Total		49	\$4,656,686.06	100% 0	\$0.00	0	\$0.00	
			45.424.74.00	100110	***		***	
31373V3C7	Unavailable	58	\$6,434,712.82	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		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	NA
Total		88	\$8,602,148.68	100% 0	\$0.00	0	\$0.00	
31373V3F0	Unavailable	107	\$8,785,423.82	100% 0	\$0.00	NA 0	\$0.00	NA
Total		107	\$8,785,423.82	100% 0	\$0.00	0	\$0.00	
212728501	7711	20	¢1.749.627.50	1000/ 0	¢0.00	NT A CO	\$0.00	ътд
31373V5E1	Unavailable	32	\$1,748,627.58	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		32	\$1,748,627.58	100% 0	\$0.00	0	\$0.00	
21272850	TT10h1	5.1	Φ2 026 077 5 2	1000/ 0	\$0.00	NIA O	φο oo	NI A
31373V5F8	Unavailable	51 51	\$3,026,077.52 \$3,026,077.52	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
<u>Total</u>		51	\$3,020,077.52	100% 0	\$0.00		\$0.00	
31373V5V3	Unavailable	116	\$7,486,950.19	100% 0	\$0.00	NA 0	\$0.00	NA
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	NA
Total		46	\$2,190,850.00	100% 0	\$0.00	0	\$0.00	
31373V6C4	Unavailable	153	\$9,135,502.75	100% 0	\$0.00	NA 0	\$0.00	NA
Total		153	\$9,135,502.75	100% 0	\$0.00	0	\$0.00	·
31373V6D2	Unavailable	71	\$6,355,761.02	100% 0	\$0.00	NA 0	\$0.00	NA
Total		71	\$6,355,761.02	100% 0	\$0.00	0	\$0.00	
31373V6J9	Unavailable	18	\$1,492,630.30	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	18	\$1,492,630.30	100% 0	\$0.00	0	\$0.00	1 17 1
			7 - 7 - 7 - 7 - 7 - 7 - 7		7 3 1 3 2		7 000 0	
31373V6K6	Unavailable	54	\$5,111,066.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total		54	\$5,111,066.42	100% 0	\$0.00	0	\$0.00	
212521614	**	144	Φ.4.0 7 0.06 2 .60	10000	40.00	N. 4 O	ф0.00	27.4
31373V6L4	Unavailable	44	\$4,879,962.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total		44	\$4,879,962.60	100% 0	\$0.00	0	\$0.00	
31373VE27	Unavailable	21	\$2,170,713.38	100% 0	\$0.00	NA 0	\$0.00	NA
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	NA
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	NA
Total	Chavanaoic	42	\$4,059,101.54	100% 0	\$0.00	0	\$0.00	1 17 1
31373VE76	Unavailable	60	\$4,476,127.47	100% 0	\$0.00	NA 0	\$0.00	NA
Total		60	\$4,476,127.47	100% 0	\$0.00	0	\$0.00	
31373VE84	Unavailable	20	\$1,718,912.62	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	20	\$1,718,912.62 \$1,718,912.62	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	INA
1 otal		20	Ψ1,110,712.02	100 /0 0	φυ.υυ		φυ.υυ	
31373VE92	Unavailable	52	\$3,053,730.26	100% 0	\$0.00	NA 0	\$0.00	NA
Total		52	\$3,053,730.26	100% 0	\$0.00	0	\$0.00	
			, ,					
31373VFA8	Unavailable	62	\$3,463,195.29	100% 0	\$0.00	NA 0	\$0.00	NA

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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	NA
Total	Chavanaoic	72	\$4,902,861.00	100% 0	\$0.00 \$0.00	0	\$0.00	11/
			. , ,					
31373VHB4	Unavailable	84	\$6,370,387.35	100% 0	\$0.00	NA 0	\$0.00	NA
Total		84	\$6,370,387.35	100% 0	\$0.00	0	\$0.00	
31373VL52	Unavailable	68	\$8,068,640.44	100% 0	\$0.00	NA 0	\$0.00	NA
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	NA
Total	Cita variable	21	\$2,477,471.79	100% 0	\$0.00	0	\$0.00	111
31373VM36	Unavailable	13	\$1,009,070.69	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ollavaliable	13	\$1,009,070.69 \$1,009,070.69	100% 0	\$0.00	0	\$0.00	11/
1 0001			¢ 1,0 0 5 ,0 1 0 1 0 5	100 /0 0	Ψ 010 0		Ψ 0,000	
31373VM44	Unavailable	25	\$2,035,269.80	100% 0	\$0.00	NA 0	\$0.00	NA
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	NA
Total		18	\$1,517,416.83	100% 0	\$0.00	0	\$0.00	
31373VMH5	Unavailable	44	\$5,098,626.47	100% 0	\$0.00	NA 0	\$0.00	NA
Total		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	NA
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	NA
Total	Chavanaoic	41	\$3,564,298.42	100% 0	\$0.00	0	\$0.00	1 17
21272373142	T	12	¢1 100 (02 10	1000/ 0	¢0.00	NIA O	¢0.00	NT A
31373VN43 Total	Unavailable	13 13	\$1,180,683.10 \$1,180,683.10	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
		1.0	** 101 00 50	100110	40.00		***	
31373VN76	Unavailable	10 10	\$1,491,236.34 \$1,491,236.34	100% 0	\$0.00	NA 0 0	\$0.00	NA
Total		10	\$1,491,230.34	100% 0	\$0.00		\$0.00	
31373VPB5	Unavailable	12	\$1,318,937.25	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,318,937.25	100% 0	\$0.00	0	\$0.00	
31373VPC3	Unavailable	25	\$1,869,036.63	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$1,869,036.63	100% 0	\$0.00	0	\$0.00	
31373VUV5	Unavailable	32	\$2,008,300.00	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		32	\$2,008,300.00	100% 0	\$0.00	0	\$0.00	
31373VXK6	Unavailable	26	\$2,646,690.26	100% 0	\$0.00	NA 0	\$0.00	NA
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	NA
Total	Onavanaoic	74	\$7,133,870.25	100% 0	\$0.00 \$0.00	0	\$0.00	1413
Total		/ ==	Ψ1,133,010.25	100 /0 0	ΨΟ•ΟΟ		ΨΨ•σσ	
31373VXY6	Unavailable	94	\$9,149,242.24	100% 0	\$0.00	NA 0	\$0.00	NA
Total		94	\$9,149,242.24	100% 0	\$0.00	0	\$0.00	
31373VXZ3	Unavailable	44	\$3,649,353.98	100% 0	\$0.00	NA 0	\$0.00	NA
Total		44	\$3,649,353.98	100% 0	\$0.00	0	\$0.00	
31373VZE8	Unavailable	38	\$3,012,000.59	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	38	\$3,012,000.59	100% 0	\$0.00	0	\$0.00 \$0.00	11/7
Total		30	ψ5,012,000.59	100 /6 0	Ψ0.00		ψο.σσ	
31373WD59	Unavailable	40	\$2,981,060.03	100% 0	\$0.00	NA 0	\$0.00	NA
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	NA
Total		8	\$1,015,501.28	100% 0	\$0.00	0	\$0.00	
21272111572	TT '1.11	1.2	Φ1 01 <i>C</i> 427 22	10007 0	Φ0.00	NIAO	ΦΩ ΩΩ	D.T.A
31373WDZ3 Total	Unavailable	13 13	\$1,016,437.22 \$1,016,437.22	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
Total		13	\$1,010,437.22	100 % 0	\$ 0.00		φυ.υυ	
31373WFY4	Unavailable	16	\$1,542,806.59	100% 0	\$0.00	NA 0	\$0.00	NA
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	NA
Total		22	\$3,946,403.27	100% 0	\$0.00	0	\$0.00	
21272371 114	I Inovesite la la	22	¢1 670 750 45	10007 0	\$0.00	NIA O	00.00	NT A
31373WLH4 Total	Unavailable	33 33	\$1,679,758.45 \$1,679,758.45	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
l Utai		33	φ1,079,730.43	100 70 0	φυ.υυ		φυ.υυ	
31373WLU5	Unavailable	21	\$2,308,679.16	100% 0	\$0.00	NA 0	\$0.00	NA
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	NA
Total		43	\$3,540,295.40	100% 0	\$0.00	0	\$0.00	
				100:11	40.77		***	
31373WM42	Unavailable	27	\$2,630,038.32	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$2,630,038.32	100% 0	\$0.00	0	\$0.00	
21272WM50	I Imarial abla	110	¢11 210 074 40	10007 0	\$0.00	NI A O	\$0.00	NT A
31373WM59	Unavailable	110	\$11,318,874.46	100% 0	\$0.00	NA 0	\$0.00	NA

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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	NA
Total	Chavanaoic	86	\$7,411,349.01	100% 0	\$0.00 \$0.00	0	\$0.00	INA
			+ - , ,		7 3 3 3		7 000 0	
31373WM75	Unavailable	53	\$4,127,997.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total		53	\$4,127,997.73	100% 0	\$0.00	0	\$0.00	
31373WMG5	Unavailable	156		100% 0	\$0.00	NA 0	\$0.00	NA
Total		156	\$14,325,549.46	100% 0	\$0.00	0	\$0.00	
31373WMH3	Unavailable	108	\$9,688,529.95	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	108	\$9,688,529.95	100% 0	\$0.00	0	\$0.00	1 17 1
					·		·	
31373WMM2	Unavailable	132	\$12,624,302.43	100% 0	\$0.00	NA 0	\$0.00	NA
Total		132	\$12,624,302.43	100% 0	\$0.00	0	\$0.00	
21252111 010	** ** ** **	0.2	ф д дд 11 7 20	10000	40.00	N. 4 O	Φ0.00	27.4
31373WMN0	Unavailable	93	\$7,771,117.20	100% 0	\$0.00	NA 0	\$0.00	NA
Total		93	\$7,771,117.20	100% 0	\$0.00	U	\$0.00	
31373WMQ3	Unavailable	10	\$1,031,190.56	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	10	\$1,031,190.56	100% 0	\$0.00	0	\$0.00	1 17 1
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31373WMZ3	Unavailable	65	\$5,168,263.09	100% 0	\$0.00	NA 0	\$0.00	NA
Total		65	\$5,168,263.09	100% 0	\$0.00	0	\$0.00	
31373WNU3	Unavailable	871	\$107,702,299.90	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>	+	871	\$107,702,299.90	100% 0	\$0.00	0	\$0.00	
31373WNV1	Unavailable	18	\$2,280,998.17	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	18		100% 0	\$0.00	0	\$0.00	1 17 1
			, , , , , , , ,		, , , , ,			
31373WNW9	Unavailable	14	\$1,352,207.43	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,352,207.43	100% 0	\$0.00	0	\$0.00	
2125244545	** ** ** **	10	Φ1 4 52 05 (22	10000	40.00	N. 4 O	ф0.00	27.4
31373WPX5	Unavailable	19	\$1,472,856.33	100% 0	\$0.00	NA 0 0	\$0.00	NA
<u>Total</u>		19	\$1,472,856.33	100% 0	\$0.00	U	\$0.00	
31373WQ22	Unavailable	243	\$19,626,543.87	100% 0	\$0.00	NA 0	\$0.00	NA
Total		243	\$19,626,543.87	100% 0	\$0.00	0	\$0.00	- 14 3
31373WQ30	Unavailable	156	\$14,886,073.14	100% 0	\$0.00	NA 0	\$0.00	NA
Total		156	\$14,886,073.14	100% 0	\$0.00	0	\$0.00	
		<u> </u>						
31373WQ48	Unavailable	63	\$6,880,661.57	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		63	\$6,880,661.57	100% 0	\$0.00	0	\$0.00	
2127233055	T.L	151	¢16.052.001.00	1000/ 0	¢0.00	NIA O	¢0.00	N I A
31373WQ55	Unavailable	151 151	\$16,053,981.09 \$16,053,981.09	100% 0	\$0.00 \$0.00	NA 0 0	\$0.00	NA
<u>Total</u>		151	\$10,053,981.09	100% 0	\$0.00		\$0.00	
31373WQ63	Unavailable	41	\$5,814,946.82	100% 0	\$0.00	NA 0	\$0.00	NA
Total		41	\$5,814,946.82	100% 0	\$0.00	0	\$0.00	
31373WQ71	Unavailable	129	\$14,742,140.24	100% 0	\$0.00	NA 0	\$0.00	NA
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	NA
Total	Chavanaore	89	\$10,617,807.58	100% 0	\$0.00	0	\$0.00	1171
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31373WQ97	Unavailable	56	\$6,748,762.93	100% 0	\$0.00	NA 0	\$0.00	NA
Total		56	\$6,748,762.93	100% 0	\$0.00	0	\$0.00	
212720070	I In anni I alala	70	¢6 160 794 06	1000/ 0	\$0.00	NIA O	\$0.00	NT A
31373WQZ9 Total	Unavailable	72 72	\$6,169,784.06 \$6,160,784.06	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
Total		12	\$6,169,784.06	100%	\$0.00	U U	\$0.00	
31373WRA3	Unavailable	93	\$12,168,361.76	100% 0	\$0.00	NA 0	\$0.00	NA
Total		93	\$12,168,361.76	100% 0	\$0.00	0	\$0.00	
31373WRB1	Unavailable	136	\$16,728,283.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total		136	\$16,728,283.64	100% 0	\$0.00	0	\$0.00	
212723370 CO	77 '1 1 1	25.4	\$21.721.720.16	1000	Φ0.00	NIAO	Φ0.00	NT A
31373WRC9	Unavailable	254 254	\$31,721,730.16	100% 0 100% 0	\$0.00	NA 0 0	\$0.00 \$0.00	NA
<u>Total</u>		254	\$31,721,730.16	100% 0	\$0.00		\$0.00	
31373WRD7	Unavailable	45	\$6,294,635.97	100% 0	\$0.00	NA 0	\$0.00	NA
Total		45	\$6,294,635.97	100% 0	\$0.00	0	\$0.00	
31373WRE5	Unavailable	259	\$38,928,460.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total		259	\$38,928,460.64	100% 0	\$0.00	0	\$0.00	
31373WRF2	Unavailable	129	\$15,013,424.25	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanable	129	\$15,013,424.25 \$15,013,424.25	100% 0	\$0.00 \$0.00	0	\$0.00	INA
Total		127	Ψ13,013,424.23	100 /6 0	φυ.υυ		ψ0.00	
31373WRG0	Unavailable	137	\$18,110,444.20	100% 0	\$0.00	NA 0	\$0.00	NA
Total		137	\$18,110,444.20	100% 0	\$0.00	0	\$0.00	
31373WRH8	Unavailable	99	\$12,749,917.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total		99	\$12,749,917.15	100% 0	\$0.00	0	\$0.00	
2127277774	77	4=0	Φ 7 0.056.513.01	10000	# 0.00	N. 1 0	Φ0.00	• • •
31373WRJ4	Unavailable	470	\$70,856,742.84	100% 0	\$0.00	NA 0	\$0.00	NA

Total		470	\$70,856,742.84	100%	\$0.00		0	\$0.00	
10001		170	Ψ70,000,712.01	100 /6	ΨΟ•ΟΟ			ΨΟίΟΟ	
31373WRL9	Unavailable	176	\$27,594,095.54	100% (\$0.00	NA	0	\$0.00	NA
Total		176	\$27,594,095.54	100%	\$0.00		0	\$0.00	
31373WRY1	Unavailable	51	\$7,873,669.54	100%				\$0.00	NA
Total		51	\$7,873,669.54	100%	\$0.00		0	\$0.00	
31373WRZ8	Unavailable	252	\$38,551,636.77	100% (\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	252	\$38,551,636.77 \$38,551,636.77	100%			0	\$0.00	INA
10001		202	Ψοσιουίτη	100 /0 0	ΨΟ.ΟΟ			ψοισσ	
31373WX81	Unavailable	31	\$1,233,240.19	100%	\$0.00	NA	0	\$0.00	NA
Total		31	\$1,233,240.19	100%	\$0.00		0	\$0.00	
31362WFT8	EICHLER, FAYNE &	1	\$2.250,000,00	100%	\$0.00	NA		\$0.00	NA
31302WF18	ASSOCIATES	1	\$2,250,000.00	100%	\$0.00	NA	U	\$0.00	NA
Total	1155 0 011 11 25	1	\$2,250,000.00	100%	\$0.00		0	\$0.00	
			,						
31365EF99	Unavailable	110	\$10,145,419.64	100%	\$0.00	NA	0	\$0.00	NA
Total		110	\$10,145,419.64	100%	\$0.00		0	\$0.00	
212655661	77 '111	1.60	ф15 012 2 40 7 7	10000	Φ0.00	NY A	0	Φ0.00	NT 4
31365EGC1	Unavailable	162 162	\$15,013,248.77	100% (NA	0	\$0.00	NA
Total		162	\$15,013,248.77	100%	\$0.00		U	\$0.00	
31365EGD9	Unavailable	556	\$50,042,663.23	100% (\$0.00	NA	0	\$0.00	NA
Total		556	\$50,042,663.23	100%			0	\$0.00	
			,						
31365EGF4	Unavailable	109	\$10,011,520.86	100%	\$0.00	NA	0	\$0.00	NA
Total		109	\$10,011,520.86	100%	\$0.00		0	\$0.00	
2126556110	77 '1 11	202	ФОЕ ЛЕД ДОО ОО	1000	#0.00	3.7.4		Φ0.00	3 T 4
31365EGH0	Unavailable	303 303	\$25,757,720.98 \$25,757,720.98	100% 0	1	NA	0	\$0.00 \$0.00	NA
Total		303	φ25,151,120.98	100%	φυ.υυ 		U	φυ.υυ	
31369C5A7	Unavailable	51	\$2,645,100.42	100% (\$0.00	NA	0	\$0.00	NA
Total	e na i anaore	51	\$2,645,100.42	100%			0	\$0.00	1,111
			, ,						
31371E3U7	Unavailable	2,790		100%	\$0.00			\$0.00	NA
Total		2,790	\$253,530,149.35	100%	\$0.00		0	\$0.00	
212515275	**	1 2	4105 011 5== 1=	4000	* * * * * * * * * * * * * * * * * * *			40.00	
31371E3V5	Unavailable	1,326		100%				\$0.00	NA
Total		1,326	\$135,811,777.17	100%	\$0.00		0	\$0.00	
31371E4X0	Unavailable	252	\$28,286,151.34	100% (\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	252	\$28,286,151.34	100%			0	\$0.00	11/7
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31371E4Z5	Unavailable	963	\$83,024,588.74	100% 0	\$0.00	NA 0	\$0.00	NA
Total		963	\$83,024,588.74	100% 0	\$0.00	0	\$0.00	
212715506	77 '1 1 1	7.1	Φ5 270 71 C 14	10000	Φ0.00	NA O	Φ0.00	N.T.A
31371E5P6	Unavailable	71	\$5,370,716.14	100% 0	\$0.00	NA 0	\$0.00	NA
Total		71	\$5,370,716.14	100% 0	\$0.00	0	\$0.00	
31371E6D2	Unavailable	59	\$5,571,699.67	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	59	\$5,571,699.67	100% 0	\$0.00	0	\$0.00	1 17
Total			ψο,ο / 1,0 / 2.0 /	100 /6 0	ΨΟ.ΟΟ		ψ0.00	
31372N3J1	Unavailable	14	\$1,424,155.14	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,424,155.14	100% 0	\$0.00	0	\$0.00	
24255572		20	h1 602 101 20	10000	40.00	27.4	* 0.00	
31372TPX3	Unavailable	20	\$1,603,101.29	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		20	\$1,603,101.29	100% 0	\$0.00	0	\$0.00	
31372TPY1	Unavailable	26	\$2,379,908.08	100% 0	\$0.00	NA 0	\$0.00	NA
Total	ona variable	26	\$2,379,908.08	100% 0	\$0.00	0	\$0.00	111
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31373ASV4	Unavailable	36	\$3,261,971.41	100% 0	\$0.00	NA 0	\$0.00	NA
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	NA
Total	Chavanaoic	34	\$3,034,546.69	100% 0	\$0.00	0	\$0.00	117
lotai		34	φ3,034,340.02	100 /6 0	φυ.υυ		φυ.υυ	
31373AZN4	Unavailable	7	\$1,003,234.32	100% 0	\$0.00	NA 0	\$0.00	NA
Total		7	\$1,003,234.32	100% 0	\$0.00	0	\$0.00	
242524570		20	# 2 7 04 050 7 5	10000	40.00	27.4	.	
31373AZP9	Unavailable	30	\$3,501,869.76	100% 0	\$0.00	NA 0	\$0.00	NA
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	NA
Total		87	\$7,796,936.27	100% 0	\$0.00	0	\$0.00	
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31373DUK9	Unavailable	20	\$1,603,144.47	100% 0	\$0.00	NA 0	\$0.00	NA
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	NA
Total		142	\$15,892,437.34	100% 0	\$0.00	0	\$0.00	
2127256776	77		ф. С. 1. С. С. С. С. С. С. С. С. С. С. С. С. С.	10000	40.00	77.4	# 0.00	**.
31373E6X6	Unavailable	65	\$6,316,296.42	100% 0	\$0.00	NA 0	\$0.00	NA
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	NA
Total		142	\$13,987,550.60	100% 0	\$0.00	0	\$0.00	1 17 1
2 0 0 0 0 1			#10,501,000.00	100 /0 0	Ψ 3 • 0 0		Ψ0.00	

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31373E7A5	Unavailable	12	\$1,402,408.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,402,408.60	100% 0	\$0.00	0	\$0.00	
2127257D2	I I a a sa i la la la	12	¢1 166 127 97	10007 0	\$0.00	NAO	\$0.00	NT A
31373E7B3	Unavailable	12	\$1,166,137.87	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,166,137.87	100% 0	\$0.00	U	\$0.00	
31373ESN4	Unavailable	10	\$1,001,085.25	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,001,085.25	100% 0	\$0.00	0	\$0.00	
31373ESP9	Unavailable	23	\$3,000,629.86	100% 0	\$0.00	NA 0	\$0.00	NA
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	NA
Total		29	\$1,497,844.67	100% 0	\$0.00	0	\$0.00	
31373FPZ7	Unavailable	21	\$1,172,128.56	100% 0	\$0.00	NA 0	\$0.00	N.A
Total	Onavanaoic	21	\$1,172,128.56 \$1,172,128.56	100% 0	\$0.00	0	\$0.00	117
Total		21	Ψ1,172,120.50	100 /6 0	ψ0.00		ψ0.00	
31373HM37	Unavailable	17	\$1,005,437.26	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,005,437.26	100% 0	\$0.00	0	\$0.00	
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31373HM78	Unavailable	22	\$1,527,300.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$1,527,300.00	100% 0	\$0.00	0	\$0.00	
			4	100010	+0.00		40.00	
31373HMY9	Unavailable	20	\$1,988,052.55	100% 0	\$0.00	NA 0	\$0.00	NA
Total	+	20	\$1,988,052.55	100% 0	\$0.00	0	\$0.00	
31373KCS6	Unavailable	15	\$1,375,748.80	100% 0	\$0.00	NA 0	\$0.00	N.A
Total	CHAVARIACTO	15	\$1,375,748.80	100% 0	\$0.00	0	\$0.00	- 112
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31373L7B7	Unavailable	118	\$10,878,891.12	100% 0	\$0.00	NA 0	\$0.00	NA
Total		118	\$10,878,891.12	100% 0	\$0.00	0	\$0.00	
31373L7D3	Unavailable	84	\$7,039,355.16	100% 0	\$0.00	NA 0	\$0.00	NA
Total		84	\$7,039,355.16	100% 0	\$0.00	0	\$0.00	
212721 7E1	Unavailable	1.42	\$10,042,440,91	100% 0	\$0.00	NA O	\$0.00	NT A
31373L7E1 Total	Unavanable	142 142	\$10,042,449.81 \$10,042,449.81	100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
1 otal		142	φ10,042,443.01	100%	φυ.υυ		φυ.υυ	
31373M3Z6	Unavailable	63	\$5,299,423.46	100% 0	\$0.00	NA 0	\$0.00	NA
Total		63	\$5,299,423.46	100% 0	\$0.00	0	\$0.00	
31373MKM6	Unavailable	20	\$1,966,843.07	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$1,966,843.07	100% 0	\$0.00	0	\$0.00	
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31373MW92	Unavailable	43	\$4,385,008.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total		43	\$4,385,008.13	100% 0	\$0.00	0	\$0.00	
31373MXD2	Unavailable	14	\$1,645,400.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoic	14	\$1,645,400.00	100% 0	\$0.00 \$0.00	0	\$0.00	117
Total		14	φ1,043,400.00	100 /6 0	φυ.υυ	U	φυ.υυ	
31373N3Q4	Unavailable	56	\$5,097,530.53	100% 0	\$0.00	NA 0	\$0.00	NA
Total		56	\$5,097,530.53	100% 0	\$0.00	0	\$0.00	
31373NAV5	Unavailable	359	\$45,644,048.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total		359	\$45,644,048.73	100% 0	\$0.00	0	\$0.00	
21272NDC7	T.T.,	20	¢1 027 007 04	10007.0	¢0.00	NA O	\$0.00	NT A
31373ND67	Unavailable	30	\$1,927,997.84	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		30	\$1,927,997.84	100% 0	\$0.00	0	\$0.00	
31373NDY6	Unavailable	8	\$477,720.65	100% 0	\$0.00	NA 0	\$0.00	NA
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	\$0.00	NA 0	\$0.00	NA
Total		237	\$25,014,242.88	100% 0	\$0.00	0	\$0.00	
31373NPT4	Unavailable	152	\$9,017,150.37	100% 0	\$0.00	NA 0	\$0.00	NA
Total		152	\$9,017,150.37	100% 0	\$0.00	0	\$0.00	
31373NVV2	Unavailable	19	\$1,961,389.46	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	19	\$1,961,389.46	100% 0	\$0.00	0	\$0.00	117
1 0001		1	\$1,5 01,0 05 VIO	20070	Ψ 0 1 0 0		φοίου	
31373P5M6	Unavailable	24	\$2,963,536.48	100% 0	\$0.00	NA 0	\$0.00	NA
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	NA
Total		12	\$1,383,448.43	100% 0	\$0.00	0	\$0.00	
		1.0	*********	400440	**	77.10	40.00	
31373PY28	Unavailable	18	\$1,376,318.53	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,376,318.53	100% 0	\$0.00	0	\$0.00	
31373PY36	Unavailable	23	\$1,485,230.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanauic	23	\$1,485,230.73	100% 0	\$0.00 \$0.00	0	\$0.00	117
		1 23	Ψ1, 100,200110	100 /0 0	ΨΟ•ΟΟ		ΨΟ•ΟΟ	
31373PY51	Unavailable	14	\$1,352,084.18	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,352,084.18	100% 0	\$0.00	0	\$0.00	
31373PY69	Unavailable	35	\$2,429,972.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total		35	\$2,429,972.40	100% 0	\$0.00	0	\$0.00	
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31373PYZ5	Unavailable	19	\$1,655,752.42	100% 0	\$0.00	NA 0		NA
Total		19	\$1,655,752.42	100% 0	\$0.00	0	\$0.00	
21272ODB0	Unavailable	13	\$1.515.141.62	10007.0	00.00	NA O	\$0.00	N I A
31373QDB9	Unavanable		\$1,515,141.63	100% 0 100% 0	\$0.00 \$0.00	NA 0		NA
Total		13	\$1,515,141.63	100% 0	\$0.00	U	\$0.00	
31373QDL7	Unavailable	12	\$1,403,630.59	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,403,630.59	100% 0	\$0.00	0	\$0.00	
31373QDU7	Unavailable	27	\$3,127,775.93	100% 0	\$0.00	NA 0		NA
Total		27	\$3,127,775.93	100% 0	\$0.00	0	\$0.00	
212720DV5	T.T.,	22	¢2 404 920 42	10007.0	\$0.00	NIA O	¢0.00	NT A
31373QDV5	Unavailable	23	\$2,494,839.42	100% 0	\$0.00	NA 0	1	NA
<u>Total</u>		23	\$2,494,839.42	100% 0	\$0.00	0	\$0.00	
31373QDX1	Unavailable	8	\$1,106,242.35	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,106,242.35	100% 0	\$0.00	0		
31373QF27	Unavailable	188	\$15,905,586.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total		188	\$15,905,586.80	100% 0	\$0.00	0	\$0.00	
21272OF74	T.T.,	17	¢1.520.994.42	10007.0	\$0.00	NIA O	¢0.00	NT A
31373QFZ4	Unavailable	17 17	\$1,520,884.42	100% 0	\$0.00	NA 0	1	NA
<u>Total</u>		1/	\$1,520,884.42	100% 0	\$0.00	U	\$0.00	
31373QGA8	Unavailable	18	\$1,659,100.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,659,100.00	100% 0	\$0.00	0	\$0.00	
					4.5.5.5		4.5.5.5	
31373QGC4	Unavailable	126	\$9,352,172.00	100% 0	\$0.00	NA 0		NA
Total		126	\$9,352,172.00	100% 0	\$0.00	0	\$0.00	
31373QXC5	Unavailable	8	\$401,198.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total	C HWY WHWO I'V	8	\$401,198.80	100% 0	\$0.00	0		1,11,
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31373TDK3	Unavailable	288	\$34,955,592.39	100% 0	\$0.00	NA 0	\$0.00	NA
Total		288	\$34,955,592.39	100% 0	\$0.00	0		
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31373TDM9	Unavailable	78	\$9,992,198.64	100% 0	\$0.00	NA 0	1	NA
Total		78	\$9,992,198.64	100% 0	\$0.00	0	\$0.00	
31373TDN7	Unavailable	76	\$10,062,929.51	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallaule	76	\$10,062,929.51 \$10,062,929.51	100% 0	\$0.00	0		INA
2 7 6 6 7 6 7 6 7 6 7 6 7 6 7 6 7 6 7 6		70	Ψ10,002,727.21	130 /0 0	ΨΟ•ΟΟ		ΨΟ•ΟΟ	
31373TEX4	Unavailable	35	\$1,517,757.74	100% 0	\$0.00	NA 0	\$0.00	NA
Total		35	\$1,517,757.74	100% 0	\$0.00	0		
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31373TJ35	Unavailable	14	\$1,015,910.10	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,015,910.10	100% 0	\$0.00	0	\$0.00	
21272TIO4	Unavailable	24	\$2,960,967.76	100% 0	00.00	NA 0	00.02	NI A
31373TJQ4	Unavanable	24			\$0.00	NA 0	\$0.00	N.A
Total		24	\$2,960,967.76	100% 0	\$0.00	U	\$0.00	
31373TJT8	Unavailable	32	\$3,054,240.52	100% 0	\$0.00	NA 0	\$0.00	N.A
Total		32	\$3,054,240.52	100% 0	\$0.00	0	\$0.00	
212525115	** " 11	1.7	#2.020.142.05	10000	Φ0.00	27.4	Φ0.00	27.4
31373TJU5	Unavailable	15	\$2,038,142.05	100% 0	\$0.00	NA 0	\$0.00	NA
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	NA
Total	Onavanaoic	17	\$1,995,400.00	100% 0	\$0.00	0	\$0.00	117
1 otai		17	φ1,223,400.00	100 /6 0	ψ0.00		φυ.υυ	
31373TNZ9	Unavailable	18	\$930,059.48	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$930,059.48	100% 0	\$0.00	0	\$0.00	
31373UX85	Unavailable	20	\$2,046,668.48	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,046,668.48	100% 0	\$0.00	0	\$0.00	
31373UX93	Unavailable	28	\$3,069,696.99	100% 0	\$0.00	NA 0	\$0.00	N.A
Total	Chavanaoic	28	\$3,069,696.99	100% 0	\$0.00	0	\$0.00	117
Iotai		20	φ3,007,070.77	100 /6 0	ψ0.00		φυ.υυ	
31373UYF8	Unavailable	17	\$2,042,752.81	100% 0	\$0.00	NA 0	\$0.00	N.A
Total		17	\$2,042,752.81	100% 0	\$0.00	0	\$0.00	
21272117/15	77 '1 1 1	17	Φ2 012 651 50	10000	Φ0.00	NIAO	¢0.00	NT A
31373UYL5	Unavailable	17 17	\$2,012,651.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total		1/	\$2,012,651.50	100% 0	\$0.00	U	\$0.00	
31373UYM3	Unavailable	24	\$2,028,007.22	100% 0	\$0.00	NA 0	\$0.00	NA
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	NA
Total		9	\$1,021,858.30	100% 0	\$0.00	0	\$0.00	
31373V3K9	Unavailable	17	\$1,770,690.16	100% 0	\$0.00	NA 0	\$0.00	N.A
Total	Unavanaule	17	\$1,770,690.16 \$1,770,690.16	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	INF
1 0141		1/	Ψ1,770,070.10	100 /0 0	ψυ•υυ		φυ.υυ	
31373V3Q6	Unavailable	46	\$3,400,852.06	100% 0	\$0.00	NA 0	\$0.00	NA
Total		46	\$3,400,852.06	100% 0	\$0.00	0	\$0.00	
212728/252	77 '1 1 1	10	ф1 0 72 001 00	10000	Φ0.00	NTA C	#0.00	37.4
31373V3S2	Unavailable	19	\$1,072,881.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,072,881.00	100% 0	\$0.00	0	\$0.00	
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31373V5X9	Unavailable	240	\$21,712,953.66	100% 0	\$0.00	NA 0	\$0.00	NA
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	NA
	Ullavallable		\$16,065,003.04			0		INA
Total		150	\$10,005,005.04	100% 0	\$0.00	U	\$0.00	
31373V6B6	Unavailable	22	\$2,031,800.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$2,031,800.00	100% 0	\$0.00	0	\$0.00	
31373V6E0	Unavailable	41	\$3,517,914.39	100% 0	\$0.00	NA 0	\$0.00	NA
Total		41	\$3,517,914.39	100% 0	\$0.00	0	\$0.00	
212727777	77 '111	22	Φ2 010 151 12	10000	#0.00	N IA 0	Φ0.00	N.T.A
31373V6H3	Unavailable	22	\$2,010,151.13	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		22	\$2,010,151.13	100% 0	\$0.00	0	\$0.00	
31373VBP9	Unavailable	12	\$1,003,616.84	100% 0	\$0.00	NA 0	\$0.00	NA
Total	C HW + WHW C I	12	\$1,003,616.84	100% 0	\$0.00	0	\$0.00	
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31373VFB6	Unavailable	62	\$3,151,634.08	100% 0	\$0.00	NA 0	\$0.00	NA
Total		62	\$3,151,634.08	100% 0	\$0.00	0	\$0.00	
31373VFD2	Unavailable	39	\$2,083,295.82	100% 0	\$0.00	NA 0	\$0.00	NA
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	NA
Total	Chavanaoic	26	\$2,239,359.80	100% 0	\$0.00	0	\$0.00	1 17
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31373VKH7	Unavailable	27	\$2,377,419.22	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$2,377,419.22	100% 0	\$0.00	0	\$0.00	
31373VKJ3	Unavailable	137	\$13,973,329.19	100% 0	\$0.00	NA 0	\$0.00	NA
Total		137	\$13,973,329.19	100% 0	\$0.00	0	\$0.00	
21272VVT1	Unovoilable	10	\$1,029,337.63	100% 0	\$0.00	NA 0	\$0.00	NA
31373VKT1 Total	Unavailable	10	\$1,029,337.63 \$1,029,337.63	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	INA
Total		10	\$1,029,337.03	100 70 0	φυ . υυ	U	φ υ.υυ	
31373VKV6	Unavailable	30	\$2,714,872.08	100% 0	\$0.00	NA 0	\$0.00	NA
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	NA
Total		34	\$2,946,515.04	100% 0	\$0.00	0	\$0.00	
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31373VU86	Unavailable	27	\$2,003,950.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$2,003,950.00	100% 0	\$0.00	0	\$0.00	
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31373VV36	Unavailable	38	\$3,694,934.92	100% 0	\$0.00	NA 0	\$0.00	NA
Total		38	\$3,694,934.92	100% 0	\$0.00	0	\$0.00	
31373VV44	Unavailable	40	\$3,940,601.01	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	40	\$3,940,601.01 \$3,940,601.01	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	INA
1 Utai		40	φ ઝ, 940,001.01	100700	φυ.υυ		φυ.υυ	
31373VVE2	Unavailable	26	\$1,963,257.25	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$1,963,257.25	100% 0	\$0.00	0	\$0.00	
31373VVG7	Unavailable	55	\$4,910,260.75	100% 0	\$0.00	NA 0	\$0.00	NA
Total		55	\$4,910,260.75	100% 0	\$0.00	0	\$0.00	
31373VVL6	Unavailable	14	\$1,007,550.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,007,550.00	100% 0	\$0.00	0	\$0.00	
2127288884	77 '111	22	¢2 221 421 02	1000	\$0.00	NTA O	\$0.00	37.4
31373VVM4	Unavailable	23	\$2,231,431.82	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$2,231,431.82	100% 0	\$0.00	0	\$0.00	
31373VVS1	Unavailable	48	\$3,053,480.29	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	48	\$3,053,480.29	100% 0	\$0.00 \$0.00	0	\$0.00	INA
1 Otal		70	\$5,055,460.29	100 /6 0	φυ.υυ	U	φυ.υυ	
31373VVT9	Unavailable	33	\$3,034,092.09	100% 0	\$0.00	NA 0	\$0.00	NA
Total		33	\$3,034,092.09	100% 0	\$0.00	0	\$0.00	
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31373VVV4	Unavailable	18	\$1,966,166.47	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,966,166.47	100% 0	\$0.00	0	\$0.00	
31373VZN8	Unavailable	18	\$1,482,202.70	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,482,202.70	100% 0	\$0.00	0	\$0.00	
		1.0	*** 00 7 *** 55	400440	**		40.00	
31373VZP3	Unavailable	13	\$1,005,446.66	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,005,446.66	100% 0	\$0.00	0	\$0.00	
31373W2R3	Linovoiloblo	5.4	\$4.204.902.56	100% 0	00.00	NA O	00.02	NI A
Total	Unavailable	54 54	\$4,394,892.56 \$4,394,892.56	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
1 Otal		34	\$ 4,394,092.30	100 % 0	\$ 0. 00	U	φυ.υυ	
31373W2V4	Unavailable	54	\$4,890,417.01	100% 0	\$0.00	NA 0	\$0.00	NA
Total		54	\$4,890,417.01	100% 0	\$0.00	0	\$0.00	1 12
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31373W3T8	Unavailable	16	\$1,004,038.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,004,038.11	100% 0	\$0.00	0	\$0.00	
31373W3U5	Unavailable	19	\$1,003,380.55	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,003,380.55	100% 0	\$0.00	0	\$0.00	

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31373W3X9	Unavailable	116	\$12,748,173.92	100% 0	\$0.00	NA 0	\$0.00	NA
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	NA
Total	Onavanable	39 39	\$3,502,243.52 \$3,502,243.52	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	INA
1 Utai		39	ф <i>3</i> ,3U2,2 4 3.32	100700	φυ.υυ		φυ.υυ	
31373W4P5	Unavailable	31	\$2,333,372.57	100% 0	\$0.00	NA 0	\$0.00	NA
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	NA
Total		21	\$2,019,842.36	100% 0	\$0.00	0	\$0.00	
2125233564	77 '1 1 1	1.5	#2 020 0C0 00	10000	#0.00	NIA O	Φ0.00	N.T.A
31373W5G4	Unavailable	45	\$3,839,068.09	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		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	NA
Total		76	\$6,639,533.21	100% 0	\$0.00	0	\$0.00	
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31373W5L3	Unavailable	42	\$3,618,454.90	100% 0	\$0.00	NA 0	\$0.00	NA
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	NA
Total	Chavanaoic	18	\$1,191,976.79	100% 0	\$0.00	0	\$0.00	1 17
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31373W5N9	Unavailable	71	\$7,027,735.85	100% 0	\$0.00	NA 0	\$0.00	NA
Total		71	\$7,027,735.85	100% 0	\$0.00	0	\$0.00	
31373W5Q2	Unavailable	34	\$2,980,914.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	34	\$2,980,914.50	100% 0	\$0.00	0	\$0.00	11/
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31373W5Y5	Unavailable	66	\$6,311,340.91	100% 0	\$0.00	NA 0	\$0.00	NA
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	NA
Total		38	\$3,932,164.77	100% 0	\$0.00	0	\$0.00	
31373W7E7	Unavailable	33	\$3,454,906.80	100% 0	\$0.00	NA 0	\$0.00	NA
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	NA
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	NA
Total	Unavanable	11	\$1,007,650.40 \$1,007,650.40	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	INA
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31373W7K3	Unavailable	103	\$14,436,262.29	100% 0	\$0.00	NA 0	\$0.00	NA
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	NA
	Unavanable	113	\$9,800,153.06 \$9,800,153.06	100% 0	\$0.00	0	\$0.00 \$0.00	INA
Total		113	\$9,000,155.00	100 % 0	\$0.00	U	\$0.00	
31373WF81	Unavailable	71	\$2,800,855.94	100% 0	\$0.00	NA 0	\$0.00	NA
Total		71	\$2,800,855.94	100% 0	\$0.00	0	\$0.00	
31373WFW8	Unavailable	722	\$24,452,930.51	100% 0	\$0.00	NA 0	\$0.00	NA
Total		722	\$24,452,930.51	100% 0	\$0.00	0	\$0.00	
31373WLE1	Unavailable	16	\$1,411,445.57	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoic	16	\$1,411,445.57	100% 0	\$0.00	0	\$0.00	117
Total		10	Ψ1,411,443.37	100 /6 0	ΨΟ.ΟΟ		ψ0.00	
31373WLJ0	Unavailable	25	\$1,303,521.86	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$1,303,521.86	100% 0	\$0.00	0	\$0.00	
31373WLK7	Unavailable	18	\$1,009,735.61	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,009,735.61	100% 0	\$0.00	0	\$0.00	
31373WNG4	Unavailable	28	\$3,532,512.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total	ona variable	28	\$3,532,512.80	100% 0	\$0.00	0	\$0.00	111
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31373WP31	Unavailable	14	\$879,053.62	100% 0	\$0.00	NA 0	\$0.00	NA
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	NA
Total	Chavanaoic	18	\$1,505,660.98	100% 0	\$0.00	0	\$0.00	1 17
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31373WPE7	Unavailable	17	\$1,306,106.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,306,106.96	100% 0	\$0.00	0	\$0.00	
31373WPG2	Unavailable	12	\$1,003,052.42	100% 0	\$0.00	NA 0	\$0.00	NA
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	NA
Total	Chavanaoic	10	\$1,100,873.00	100% 0	\$0.00	0	\$0.00	1 17
2 0 0 0 1		10	ψ <u>1</u> ,100,010,000	20070	Ψ 0 0 0		Ψ 0.00	
31373WPV9	Unavailable	8	\$526,885.99	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$526,885.99	100% 0	\$0.00	0	\$0.00	
21272840840	77 11.1	105	Φ 05 105 050 71	10000	Φ0.00	DT A O	#0.00	37.
31373WQV8	Unavailable	195	\$25,185,368.74	100% 0	\$0.00	NA 0	\$0.00	NA
Total		195	\$25,185,368.74	100% 0	\$0.00	0	\$0.00	
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31373WQW6	Unavailable	169	\$21,996,655.38	100% 0	\$0.00	NA		\$0.00	NA
Total		169	\$21,996,655.38	100% 0	\$0.00		0	\$0.00	
212728/08/2	I Imparail alala	90	¢0 114 572 66	1000/ 0	\$0.00	NI A	0	\$0.00	NI A
31373WQY2	Unavailable	80 80	\$8,114,572.66	100% 0	\$0.00	NA	0	\$0.00	NA
Total		80	\$8,114,572.66	100% 0	\$0.00	<u>'</u>	U	\$0.00	
31373WR96	Unavailable	78	\$9,915,882.16	100% 0	\$0.00	NA	0	\$0.00	NA
Total		78	\$9,915,882.16	100% 0	\$0.00		0	\$0.00	·
31373WRN5	Unavailable	13	\$1,269,194.40	100% 0	\$0.00	NA		\$0.00	NA
Total		13	\$1,269,194.40	100% 0	\$0.00	(0	\$0.00	
2125277777		1.5	44.767.777.40	10000	40.00	37.		40.00	
31373WRP0	Unavailable	16	\$1,565,575.48	100% 0	\$0.00	NA		\$0.00	NA
Total		16	\$1,565,575.48	100% 0	\$0.00		0	\$0.00	
31373WRQ8	Unavailable	9	\$1,001,148.71	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Cita (anabic	9	\$1,001,148.71	100% 0	\$0.00		0	\$0.00	1 17 1
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31373WRT2	Unavailable	24	\$1,432,488.54	100% 0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,432,488.54	100% 0	\$0.00	(0	\$0.00	
2127233520	TT	70	¢C 075 0C2 10	100% 0	\$0.00	NT A	0	\$0.00	NT A
31373WS20	Unavailable	72 72	\$6,975,963.10	100% 0	\$0.00	NA	0	\$0.00 \$0.00	NA
Total		12	\$6,975,963.10	100% 0	\$0.00		U	\$0.00	
31373WSB0	Unavailable	114	\$12,484,651.40	100% 0	\$0.00	NA	0	\$0.00	NA
Total		114	\$12,484,651.40	100% 0	\$0.00	(0	\$0.00	
							_		
31373WSG9	Unavailable	219	\$24,572,983.99	100% 0	\$0.00	NA	_	\$0.00	NA
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	\$0.00	NA
Total	Chavanaoic	83	\$10,038,238.69	100% 0	\$0.00		0	\$0.00	1 (17)
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31373WSK0	Unavailable	87	\$10,015,437.97	100% 0	\$0.00	NA	0	\$0.00	NA
Total		87	\$10,015,437.97	100% 0	\$0.00		0	\$0.00	
		1					_		
31373WSL8	Unavailable	81	\$10,004,214.04	100% 0	\$0.00	NA		\$0.00	NA
Total		81	\$10,004,214.04	100% 0	\$0.00		0	\$0.00	
31373WSN4	Unavailable	120	\$14,836,817.15	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	120	\$14,836,817.15	100% 0	\$0.00 \$0.00	11/1	0	\$0.00 \$0.00	11/7
		-29	T = -,000 0,011110	-30.00	40.00			70.00	
31373WTK9	Unavailable	47	\$3,959,373.78	100% 0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
Total		81	\$8,231,343.56	100% 0	\$0.00	0	\$0.00	
21272WVC4	I In available	31	\$4.776.800.01	1000/ 0	\$0.00	NA O	\$0.00	NT A
31373WVC4	Unavailable	31	\$4,776,800.91	100% 0	\$0.00	NA 0 0	\$0.00 \$0.00	NA
Total		31	\$4,776,800.91	100% 0	\$0.00		\$0.00	
31373WVF7	Unavailable	21	\$2,009,352.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,009,352.40	100% 0	\$0.00	0	\$0.00	
			** 051 070 00	100110	40.00		***	
31373WVL4	Unavailable	36	\$3,064,950.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		36	\$3,064,950.00	100% 0	\$0.00	0	\$0.00	
31373WVM2	Unavailable	52	\$5,122,272.57	100% 0	\$0.00	NA 0	\$0.00	NA
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	NA
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	NA
Total		22	\$2,036,850.00	100% 0	\$0.00	0	\$0.00	1111
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31373WX24	Unavailable	11	\$1,112,942.94	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,112,942.94	100% 0	\$0.00	0	\$0.00	
31373WX65	Unavailable	47	\$5,022,829.31	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	47	\$5,022,829.31	100% 0	\$0.00	0	\$0.00	117
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31373WX73	Unavailable	64	\$7,060,809.36	100% 0	\$0.00	NA 0	\$0.00	NA
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	\$0.00	NA
Total		20	\$1,966,040.38	100% 0	\$0.00	0	\$0.00	
31373WXT5	Unavailable	18	\$1,495,824.39	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	18	\$1,495,824.39	100% 0	\$0.00	0	\$0.00 \$0.00	11/
10111		10	Ψ1, 473,024.37	100 /6 0	Ψ0.00		ψο.οο	
31373WXX6	Unavailable	32	\$1,658,247.22	100% 0	\$0.00	NA 0	\$0.00	NA
Total		32	\$1,658,247.22	100% 0	\$0.00	0	\$0.00	
31373WY64	Unavailable	28	\$3,666,092.63	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanaule	28	\$3,666,092.63	100% 0	\$0.00 \$0.00	0	\$0.00 \$ 0.00	INA
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31373WYB3	Unavailable	19	\$789,103.61	100% 0	\$0.00	NA 0		+
Total		19	\$789,103.61	100% 0	\$0.00	0	\$0.00	
212723337	77 '111	100	Φ2.556.000.22	10000	Φ0.00	NIA O	Φ0.00) N.T.A
31373WYC1	Unavailable	109	\$3,556,889.32	100% 0	\$0.00	NA 0		1
Total		109	\$3,556,889.32	100% 0	\$0.00	0	\$0.00	<u> </u>
31373WYJ6	Unavailable	53	\$1,135,613.27	100% 0	\$0.00	NA 0	\$0.00) NA
Total		53	\$1,135,613.27	100% 0	\$0.00	0	1	
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31373WYK3	Unavailable	115	\$2,484,381.43	100% 0	\$0.00	NA 0	\$0.00) NA
Total		115	\$2,484,381.43	100% 0	\$0.00	0	\$0.00	
31373WYU1	Unavailable	16	\$1,251,591.00	100% 0	\$0.00	NA 0	1	1
Total		16	\$1,251,591.00	100% 0	\$0.00	0	\$0.00	
21272W/7L0	I Inoccaliable	26	¢2 027 670 76	1000/ 0	\$0.00	NTA O	\$0.00	NT A
31373WZL0	Unavailable	26 26	\$2,937,679.76 \$2,937,679.76	100% 0 100% 0	\$0.00 \$0.00	NA 0		
Total		20	\$2,937,079.70	100%	\$0.00	U	\$ 0. 00	<u>'</u>
31373WZN6	Unavailable	25	\$2,445,336.80	100% 0	\$0.00	NA 0	\$0.00) NA
Total	Chavanaoic	25	\$2,445,336.80	100% 0	\$0.00	0		1
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31373WZX4	Unavailable	10	\$1,130,312.86	100% 0	\$0.00	NA 0	\$0.00) NA
Total		10	\$1,130,312.86	100% 0	\$0.00	0		1
31373X3X7	Unavailable	22	\$3,084,426.73	100% 0	\$0.00	NA 0	\$0.00) NA
Total		22	\$3,084,426.73	100% 0	\$0.00	0	\$0.00	
21252372375	77 '111	22	Φ4.522.512.52	10000	Φ0.00	N. A. O.	Φ0.00	N.T.A
31373X3Y5	Unavailable	32 32	\$4,533,512.53	100% 0	\$0.00	NA 0		
Total		32	\$4,533,512.53	100% 0	\$0.00	U	\$0.00	<u>'</u>
31373X3Z2	Unavailable	13	\$1,242,781.32	100% 0	\$0.00	NA 0	\$0.00) NA
Total	ona variable	13	\$1,242,781.32	100% 0	\$0.00	0		
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31373XA27	Unavailable	21	\$1,002,545.38	100% 0	\$0.00	NA 0	\$0.00) NA
Total		21	\$1,002,545.38	100% 0	\$0.00	0		1
31373XAA9	Unavailable	11	\$1,017,084.50	100% 0	\$0.00	NA 0		1
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		
Total		9	\$1,016,248.45	100% 0	\$0.00	<u> 0</u>	\$0.00	<u>' </u>
21272V A 7/4	I Inovoitable	17	\$1,002,062,10	10007 0	¢0.00	NI A	\$0.00	N.T.A
31373XAZ4 Total	Unavailable	17 17	\$1,002,962.10 \$1,002,962.10	100% 0 100% 0	\$0.00 \$0.00	NA 0		
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31373XB67	Unavailable	194	\$16,788,411.12	100% 0	\$0.00	NA 0	\$0.00	NA
Total		194	\$16,788,411.12	100% 0	\$0.00	0	\$0.00	
21272VDT7	Tinovoilable	140	¢16 204 110 64	10007 0	\$0.00	NAO	\$0.00	NT A
31373XBT7	Unavailable	149	\$16,304,119.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total		149	\$16,304,119.64	100% 0	\$0.00	U	\$0.00	
31373XBX8	Unavailable	58	\$5,862,685.68	100% 0	\$0.00	NA 0	\$0.00	N.A
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	NA
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	NA
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	N.A
Total	Chavanaoic	32	\$3,252,217.11	100% 0	\$0.00	0	\$0.00	117
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31373XER8	Unavailable	45	\$4,068,060.37	100% 0	\$0.00	NA 0	\$0.00	NA
Total		45	\$4,068,060.37	100% 0	\$0.00	0	\$0.00	
31373XEW7	Unavailable	32	\$2,384,002.82	100% 0	\$0.00	NA 0	\$0.00	NA
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	N.A
Total	Unavanable	17	\$1,718,147.21	100% 0	\$0.00	0	\$0.00 \$0.00	117
Total		17	φ1,710,147.21	100 /6 0	φυ.υυ		Ψ0.00	
31373XFE6	Unavailable	25	\$2,914,308.84	100% 0	\$0.00	NA 0	\$0.00	NA
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	NA
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	NA
Total		52	\$4,988,854.00	100% 0	\$0.00	0	\$0.00	
31373XGA3	Unavailable	33	\$2,232,200.00	100% 0	\$0.00	NA 0	\$0.00	N.A
Total	Chavanaoic	33	\$2,232,200.00	100% 0	\$0.00	0	\$0.00	117
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31373XK26	Unavailable	130	\$6,373,426.71	100% 0	\$0.00	NA 0	\$0.00	NA
Total		130	\$6,373,426.71	100% 0	\$0.00	0	\$0.00	
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31373XL41	Unavailable	12	\$1,736,134.19	100% 0	\$0.00	NA 0	\$0.00	NA
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	NA
Total		25	\$3,659,935.32	100% 0	\$0.00		0	\$0.00	
2125277 51	** " 11	1.45	\$10.064.611.22	10000	Φ0.00	27.4	0	Φ0.00	27.4
31373XL74	Unavailable	145	\$10,964,611.23	100% 0				\$0.00	NA
Total		145	\$10,964,611.23	100% 0	\$0.00		0	\$0.00	
31373XMA6	Unavailable	166	\$15,718,974.95	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	166	, ,	100% 0	\$0.00		0	\$0.00	11/1
Total		100	ψ15,710,774.75	100 /6 0	ψ 0.00		+	ψο.σσ	
31373XMU2	Unavailable	24	\$1,610,420.03	100% 0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,610,420.03	100% 0	\$0.00		0	\$0.00	
31373XN23	Unavailable	66	\$3,647,248.60	100% 0		NA	0	\$0.00	NA
Total		66	\$3,647,248.60	100% 0	\$0.00		0	\$0.00	
2127282774	YY 14 4 4	110	ф1 4 707 100 10	10000	40.00	374		# 0.00	3.7.4
31373XNT4	Unavailable	118	\$14,727,190.48	100% 0		NA	_	\$0.00	NA
Total		118	\$14,727,190.48	100% 0	\$0.00		0	\$0.00	
31373XNY3	Unavailable	235	\$30,361,324.08	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	235	\$30,361,324.08	100% 0	\$0.00		0	\$0.00	11/1
Total		233	ψ50,501,524.00	100 /6 0	ψ0.00			ψ0.00	
31373XNZ0	Unavailable	63	\$3,942,648.12	100% 0	\$0.00	NA	0	\$0.00	NA
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	NA
Total		47	\$4,200,245.00	100% 0	\$0.00		0	\$0.00	
			** 0.5* 0.**		+			+	
31373XSF9	Unavailable	25	\$2,963,022.20					\$0.00	NA
Total		25	\$2,963,022.20	100% 0	\$0.00		0	\$0.00	
31373XWD9	Unavailable	4	\$549,230.83	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoie	4	\$549,230.83	100% 0			0	\$0.00	1171
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31365EGE7	Unavailable	121	\$10,046,268.34	100% 0	\$0.00	NA	0	\$0.00	NA
Total		121	\$10,046,268.34	100% 0			0	\$0.00	
31369C5B5	Unavailable	74	\$4,499,242.75	100% 0	\$0.00	NA	0	\$0.00	NA
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		NA	0	\$0.00	NA
Total		1,417	\$138,152,283.67	100% 0	\$0.00		0	\$0.00	
2127154) (4	** ** ** **	2 12 1	#105 22 0 100 20	10000	40.00	***	0	Φ0.00	***
31371E4M4	Unavailable	2,134		100% 0				\$0.00	NA
Total		2,134	\$195,238,109.29	100% 0	\$0.00		0	\$0.00	
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31371E5A9	Unavailable	660	\$56,611,391.16	100% 0	\$0.00	NA 0	\$0.00	NA
Total		660	\$56,611,391.16	100% 0	\$0.00	0	\$0.00	
31371Е6Н3	Unavailable	272	\$30,626,296.37	100% 0	\$0.00	NA 0	\$0.00	NA
Total		272	\$30,626,296.37	100% 0	\$0.00	0	\$0.00	
31371E6S9	Unavailable	54	\$4,658,864.53	100% 0	\$0.00	NA 0	\$0.00	NA
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	NA
Total		72	\$5,395,943.15	100% 0	\$0.00	0	\$0.00	
31372JVZ3	Unavailable	18	\$1,501,759.03	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,501,759.03	100% 0	\$0.00	0	\$0.00	
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31372Q2W6	Unavailable	10	\$1,140,603.57	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,140,603.57	100% 0	\$0.00	0	\$0.00	
<u> </u>		<u> </u>						
31372TBZ3	Unavailable	10	\$1,085,990.41	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,085,990.41	100% 0	\$0.00	0	\$0.00	
31372TP21	Unavailable	10	\$742,939.92	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onu · milio	10	\$742,939.92	100% 0	\$0.00	0	\$0.00	
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31373AS28	Unavailable	48	\$4,510,929.14	100% 0	\$0.00	NA 0	\$0.00	NA
Total		48	\$4,510,929.14	100% 0	\$0.00	0	\$0.00	
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31373AS36	Unavailable	30	\$3,482,288.25	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$3,482,288.25	100% 0	\$0.00	0	\$0.00	
1 0 0 0		1			т		T	
31373E7E7	Unavailable	15	\$1,372,304.44	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,372,304.44	100% 0	\$0.00	0	\$0.00	
31373EST1	Unavailable	12	\$1,009,106.37	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,009,106.37	100% 0	\$0.00	0	\$0.00	
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31373EVK6	Unavailable	25	\$1,973,959.08	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$1,973,959.08	100% 0	\$0.00	0	\$0.00	
<u> </u>		<u> </u>						
31373EVL4	Unavailable	86	\$6,885,427.01	100% 0	\$0.00	NA 0	\$0.00	NA
Total		86	\$6,885,427.01	100% 0	\$0.00	0	\$0.00	
31373EVM2	Unavailable	35	\$2,502,268.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total		35	\$2,502,268.60	100% 0	\$0.00	0	\$0.00	

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31373FP53	Unavailable	52	\$2,845,626.87	100%	-	\$0.00	NA	0	\$0.00	N/
Total		52	\$2,845,626.87	100%	0	\$0.00		0	\$0.00	
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31373HM86	Unavailable	15	\$1,470,256.37	100%		\$0.00	NA	0	\$0.00	NA
Total		15	\$1,470,256.37	100%	0	\$0.00		0	\$0.00	
31373HNR3	Unavailable	31	\$2,546,950.00	100%	0	\$0.00	NA	0	\$0.00	N/
Total		31	\$2,546,950.00	100%	-	\$0.00		0	\$0.00	
31373HNT9	Unavailable	12	\$1,017,605.00	100%	0	\$0.00	NA	0	\$0.00	N.A
Total	Ullavallable	12	\$1,017,605.00 \$1,017,605.00	100%		\$0.00 \$0.00		0	\$0.00	INF
			Ψ1,011,000100	10070	Ŭ	Ψ 0100			Ψ 010 0	
31373JW40	Unavailable	77	\$7,985,570.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$7,985,570.84	100%	0	\$0.00		0	\$0.00	
31373KBW8	Unavailable	28	\$2,768,959.82	100%	Λ	\$0.00	NA	Λ	\$0.00	N.A
Total	Ollavallable	28	\$2,768,959.82 \$2,768,959.82	100%	1	\$0.00 \$ 0.00	INA	0	\$0.00	117
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31373KZF9	Unavailable	4,594	\$489,691,092.67	100%	0	\$0.00	NA	0	\$0.00	N/
Total		4,594	\$489,691,092.67	100%	0	\$0.00		0	\$0.00	
31373KZG7	Unavailable	5,024	\$522,557,926.24	100%	Λ	\$0.00	NA	0	\$0.00	N/
Total	Ollavallable	5,024	\$522,557,926.24 \$522,557,926.24	100%	-	\$0.00		0	\$0.00 \$0.00	117
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31373MAD7	Unavailable	56	\$4,040,394.60	100%	0	\$0.00	NA	0	\$0.00	N/
Total		56	\$4,040,394.60	100%	0	\$0.00		0	\$0.00	
31373N3X9	Unavailable	33	\$2,532,901.76	100%	0	\$0.00	NA	0	\$0.00	N.A
Total	Ullavallable	33	\$2,532,901.76 \$2,532,901.76	100%	1	\$0.00 \$0.00	INA	0	\$0.00	INF
Total		33	Ψ2,332,701.70	100 /0	U	ψο.σσ		•	ψ0.00	
31373NEA7	Unavailable	21	\$1,324,794.84	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		21	\$1,324,794.84	100%	0	\$0.00		0	\$0.00	
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31373NJG9	Unavailable	39	\$2,784,618.47	100%	_	\$0.00	NA	0	\$0.00	N/
Total		39	\$2,784,618.47	100%	0	\$0.00		0	\$0.00	
31373PUD8	Unavailable	47	\$4,550,345.07	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		47	\$4,550,345.07	100%	0	\$0.00		0	\$0.00	
31373PY77	Unavailable	13	\$1,188,415.12	100%	0	\$0.00	NA	0	\$0.00	N.A
Total	Chavanaoic	13	\$1,188,415.12	100%	1	\$0.00	1 1/1	0	\$0.00	147
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31373PZP6	Unavailable	20	\$1,464,446.78	100%	0	\$0.00	NA	0	\$0.00	N/
Total		20	\$1,464,446.78	100%	0	\$0.00		0	\$0.00	
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31373QG75	Unavailable	8	\$973,494.76	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$973,494.76	100% 0	\$0.00	0	\$0.00	
21272OC92	I Inorraliable	12	¢1 555 100 00	1000/ 0	\$0.00	NI A IO	\$0.00	TA.T.A
31373QG83	Unavailable	13	\$1,555,100.99	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		13	\$1,555,100.99	100% 0	\$0.00	0	\$0.00	
31373QGH3	Unavailable	145	\$5,840,260.25	100% 0	\$0.00	NA 0	\$0.00	NA
Total		145	\$5,840,260.25	100% 0	\$0.00	0	\$0.00	
31373QGJ9	Unavailable	176	\$15,720,204.33	100% 0	\$0.00	NA 0	\$0.00	NA
Total		176	\$15,720,204.33	100% 0	\$0.00	0	\$0.00	
21272OCV6	Unavailabla	49	\$2,040,470,48	100% 0	\$0.00	NAO	00.02	NI A
31373QGK6	Unavailable		\$2,940,470.48		\$0.00	NA 0	\$0.00	NA
<u>Total</u>		49	\$2,940,470.48	100% 0	\$0.00	0	\$0.00	
31373QGM2	Unavailable	177	\$15,299,893.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		177	\$15,299,893.00	100% 0	\$0.00	0	\$0.00	
31373QGN0	Unavailable	93	\$9,998,640.07	100% 0	\$0.00	NA 0	\$0.00	NA
Total		93	\$9,998,640.07	100% 0	\$0.00	0	\$0.00	
21272OCO2	Unavailable	28	\$2,413,372.78	100% 0	\$0.00	NA 0	\$0.00	NA
31373QGQ3 Total	Unavanable	28	\$2,413,372.78 \$2,413,372.78	100% 0	\$0.00	0	\$0.00 \$0.00	INA
Total		20	\$2,413,372.76	100 % 0	\$0.00		\$0.00	
31373QGS9	Unavailable	51	\$5,099,588.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		51	\$5,099,588.00	100% 0	\$0.00	0	\$0.00	
212720006	77 '1 1 1	417	Φ40.721.542.70	10000	Φ0.00	NAO	¢0.00	D.T.A
31373QR65	Unavailable	417	\$49,721,542.79	100% 0	\$0.00	NA 0	\$0.00	NA
Total		417	\$49,721,542.79	100% 0	\$0.00	0	\$0.00	
31373RG57	Unavailable	8	\$160,502.19	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$160,502.19	100% 0	\$0.00	0	\$0.00	
31373RHQ0	Unavailable	25	\$1,970,868.62	100% 0	\$0.00	NA 0	\$0.00	NA
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	NA
Total	Onavanabic	233	\$9,449,795.29 \$9,449,795.29	100% 0	\$0.00	0	\$0.00	11/
		200	Ψ29112912 01	100 /0 0	ΨΟ•ΟΟ		ΨΟ•Ο	
31373TEY2	Unavailable	25	\$1,173,451.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$1,173,451.80	100% 0	\$0.00	0	\$0.00	
212555	** **		41.211.002.2 1	10000	40.00		40.00	
31373TEZ9	Unavailable	24	\$1,311,093.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$1,311,093.34	100% 0	\$0.00	0	\$0.00	
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31373TN22	Unavailable	13	\$708,585.35	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$708,585.35	100% 0	\$0.00	0	\$0.00	
31373TNP1	Unavailable	64	\$5,347,791.31	100% 0	\$0.00	NA 0	\$0.00	NA
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	NA
Total		13	\$765,509.35	100% 0	\$0.00	0	\$0.00	
31373U4A2	Unavailable	159	\$10,037,674.37	100% 0	\$0.00	NA 0	\$0.00	NA
Total		159	\$10,037,674.37	100% 0	\$0.00	0	\$0.00	2,12,
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31373U6X0	Unavailable	13	\$1,118,562.72	100% 0	\$0.00	NA 0	\$0.00	NA
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	NA
Total		123	\$9,594,716.06	100% 0	\$0.00	0	\$0.00	
2425245		2.6	42.15 0.055.11	10000	40.00	77.4	40.00	37.
31373U7K7	Unavailable	36	\$3,178,877.44	100% 0	\$0.00	NA 0	\$0.00	NA
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	NA
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	NA
Total		13	\$1,350,169.80	100% 0	\$0.00	0	\$0.00	
31373V3W3	Unavailable	85	\$7,158,475.52	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoic	85	\$7,158,475.52 \$7,158,475.52	100% 0	\$0.00	0	\$0.00	INA
Total		0.5	Ψ1,130,473.32	100 /6 0	Ψ0.00		ψ0.00	
31373V3X1	Unavailable	24	\$1,086,566.84	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$1,086,566.84	100% 0	\$0.00	0	\$0.00	
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31373VFG5	Unavailable	50	\$2,886,414.66	100% 0	\$0.00	NA 0	\$0.00	NA
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	NA
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	NA
Total	Cha i anabic	15	\$1,359,020.39	100% 0	\$0.00	0	\$0.00	1 1/1
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31373VVW2	Unavailable	27	\$2,509,770.82	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$2,509,770.82	100% 0	\$0.00	0	\$0.00	
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31373VVY8	Unavailable	25	\$1,966,549.72	100% 0	\$0.00	NA		\$0.00	NA
Total		25	\$1,966,549.72	100% 0	\$0.00	(0	\$0.00	
31373VZT5	Unavailable	21	\$2.019.442.57	100% 0	\$0.00	NA	_	\$0.00	NI A
 	Unavanable	21	\$2,018,442.57		\$0.00		0		NA
Total		21	\$2,018,442.57	100% 0	\$0.00		U	\$0.00	
31373WF99	Unavailable	7	\$301,537.34	100% 0	\$0.00	NA	0	\$0.00	NA
Total		7	\$301,537.34	100% 0	\$0.00		0	\$0.00	
31373WJP9	Unavailable	13	\$1,013,041.55	100% 0	\$0.00	NA	_	\$0.00	NA
Total		13	\$1,013,041.55	100% 0	\$0.00	(0	\$0.00	
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31373WK93	Unavailable	15	\$749,819.57	100% 0	\$0.00	NA		\$0.00	NA
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	NA
Total	Chavanaoic	30	\$1,860,419.73	100% 0	\$0.00		0	\$0.00	1 17
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31373WRW5	Unavailable	7	\$271,092.89	100% 0	\$0.00	NA	0	\$0.00	NA
Total		7	\$271,092.89	100% 0	\$0.00		0	\$0.00	
31373WSS3	Unavailable	82	\$9,999,145.21	100% 0	\$0.00	NA	0	\$0.00	NA
Total		82	\$9,999,145.21	100% 0	\$0.00		0	\$0.00	
21272WCW4	TT	97	¢10,002,750,57	1000/ 0	\$0.00	NT A	0	\$0.00	NT A
31373WSW4	Unavailable	87 87	\$10,003,759.57	100% 0	\$0.00	NA	0	\$0.00	NA
<u>Total</u>		8/	\$10,003,759.57	100% 0	\$0.00		<u> </u>	\$0.00	
31373WSX2	Unavailable	128	\$15,168,386.44	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanacie	128	\$15,168,386.44	100% 0	\$0.00		0	\$0.00	111
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31373WSY0	Unavailable	88	\$10,032,490.26	100% 0	\$0.00	NA	0	\$0.00	NA
Total		88	\$10,032,490.26	100% 0	\$0.00		0	\$0.00	
31373WVQ3	Unavailable	45	\$4,021,383.09	100% 0	\$0.00	NA	_	\$0.00	NA
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		\$0.00	NT A
Total	Onavanable	31	\$2,949,926.43 \$2,949,926.43	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
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31373X3S8	Unavailable	19	\$1,379,161.12	100% 0	\$0.00	NA	0	\$0.00	N.A
Total		19	\$1,379,161.12	100% 0	\$0.00		0	\$0.00	
31373X3T6	Unavailable	22	\$1,523,357.89	100% 0	\$0.00	NA	-1-	\$0.00	NA
Total		22	\$1,523,357.89	100% 0	\$0.00		0	\$0.00	
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31373X4B4	Unavailable	55	\$2,095,483.54	100%	-	\$0.00	NA	0	\$0.00	N/
Total		55	\$2,095,483.54	100%	0	\$0.00		0	\$0.00	
21272V A 50	Unavailable	26	¢1 710 227 57	100%	0	\$0.00	NA	0	\$0.00	NT A
31373XA50	Unavailable	+ +	\$1,718,327.57							NA
Total		26	\$1,718,327.57	100%	U	\$0.00		0	\$0.00	
31373XAD3	Unavailable	17	\$1,011,060.90	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		17	\$1,011,060.90	100%	0	\$0.00		0	\$0.00	
31373XG62	Unavailable	10	\$1,019,331.52	100%	0	\$0.00	NA	0	\$0.00	N.A
Total	Ollavallable	10	\$1,019,331.52 \$1,019,331.52	100%		\$0.00		0	\$0.00	117
			1 /2 / /2 /			,				
31373XJF9	Unavailable	24	\$1,935,157.34	100%	0	\$0.00	NA	0	\$0.00	NA
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	\$0.00	N.A
Total	Oliavaliable	52	\$5,011,725.00 \$5,011,725.00	100%	_	\$0.00	INA	0	\$0.00	117
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31373XJK8	Unavailable	69	\$5,308,487.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$5,308,487.79	100%	0	\$0.00		0	\$0.00	
31373XJN2	Unavailable	56	\$5,018,380.00	100%	n	\$0.00	NA	0	\$0.00	N.A
Total	Chavanaoic	56	\$5,018,380.00	100%		\$0.00		0	\$0.00	117
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31373XK83	Unavailable	10	\$1,001,179.45	100%	0	\$0.00	NA	0	\$0.00	NA
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	N.A
Total	Ullavallaule	87	\$6,083,942.70	100%	_	\$0.00		0	\$0.00	117
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31373XMV0	Unavailable	24	\$1,715,868.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,715,868.29	100%	0	\$0.00		0	\$0.00	
		1 - 1	*********						40.00	
31373XNQ0	Unavailable	15	\$1,272,148.40	100%	1 1	\$0.00	NA		\$0.00	NA
Total		15	\$1,272,148.40	100%	0	\$0.00		0	\$0.00	
31373XQ61	Unavailable	18	\$1,109,648.50	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		18	\$1,109,648.50	100%		\$0.00		0	\$0.00	
212524722	**		4.5	4000		\$0.00			40.00	
31373XR29	Unavailable	53	\$4,679,001.90	100%		\$0.00	NA	0	\$0.00	NA
Total		53	\$4,679,001.90	100%	V	\$0.00		U	\$0.00	
31373XRB9	Unavailable	16	\$1,360,622.32	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		16	\$1,360,622.32	100%		\$0.00		0	\$0.00	1,1
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31373XRC7	Unavailable	66	\$5,911,903.21	100% 0	\$0.00	NA	_	\$0.00	NA
Total		66	\$5,911,903.21	100% 0	\$0.00		0	\$0.00	
212527552	** '111	1.6	Φ1 202 01 1 42	10000	Φ0.00	27.4	0	Φ0.00	27.4
31373XRE3	Unavailable	16	\$1,303,914.43	100% 0	\$0.00	NA		\$0.00	NA
Total		16	\$1,303,914.43	100% 0	\$0.00		0	\$0.00	
31373XRP8	Unavailable	28	\$2,426,073.50	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	28	\$2,426,073.50	100% 0	\$0.00		0	\$0.00	1171
Total		1	\$ 2 ,120,070,000	100 /6 0	φ υ• υ			ΨΟ•ΟΟ	
31373XRQ6	Unavailable	36	\$3,860,649.99	100% 0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,860,649.99	100% 0	\$0.00		0	\$0.00	
31373XRR4	Unavailable	21	\$2,137,995.53	100% 0	\$0.00	NA		\$0.00	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	NA
Total	Chavanaoic	10	\$1,506,931.94	100% 0	\$ 0.00		0	\$0.00	1171
1000		10	ψ1,000,001,01.	100 /6 0	ΨΟΦΟ			ΨΟ•ΟΟ	
31373XSJ1	Unavailable	7	\$799,326.21	100% 0	\$0.00	NA	0	\$0.00	NA
Total		7	\$799,326.21	100% 0	\$0.00		0	\$0.00	
31373XTM3	Unavailable	19	\$1,507,050.00		\$0.00	NA		\$0.00	NA
Total		19	\$1,507,050.00	100% 0	\$0.00		0	\$0.00	
31373XTT8	Unavailable	10	\$591,340.14	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	10	\$591,340.14 \$591,340.14	100% 0	\$0.00 \$0.00		0	\$0.00	INA
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31373XTU5	Unavailable	33	\$1,501,701.38	100% 0	\$0.00	NA	0	\$0.00	NA
Total		33	\$1,501,701.38	100% 0	\$0.00		0	\$0.00	
31373Y3K3	Unavailable	6	\$820,615.88	100% 0	\$0.00			\$0.00	NA
Total		6	\$820,615.88	100% 0	\$0.00		0	\$0.00	
242524463		1	h4 00= 50=	1000				40.00	
31373Y4C0	Unavailable	13	\$1,087,297.88	100% 0	\$0.00	NA		\$0.00	NA
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	NA
Total	Chavanaoic	100	\$10,163,421.04	100% 0	\$ 0.00		0	\$0.00	1 1/1
= 3		100	#=0,100,1=10T	200 /0 0	Ψ3•00			40.00	
31373Y4E6	Unavailable	229	\$20,572,489.42	100% 0	\$0.00	NA	0	\$0.00	NA
Total		229	\$20,572,489.42	100% 0	\$0.00		0	\$0.00	
							\perp		
31373Y4G1	Unavailable	76	\$6,748,696.67	100% 0	\$0.00	NA		\$0.00	NA
Total		76	\$6,748,696.67	100% 0	\$0.00		0	\$0.00	

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31373Y4K2	Unavailable	52	\$5,657,336.25	100% 0	\$0.00	NA 0	\$0.00	NA
Total		52	\$5,657,336.25	100% 0	\$0.00	0	\$0.00	
31373Y4M8	Unavailable	74	\$6,428,925.00	100% 0	\$0.00	NA 0	\$0.00	NA
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	N <i>A</i>
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	NA
Total		21	\$1,546,794.34	100% 0	\$0.00	0	\$0.00	
21272374770	TT '1.1.1	22	¢1 (21 075 00	1000/ 0	Φ0.00	NIAO	Φ0.00	NT A
31373Y4Z9	Unavailable	23	\$1,621,975.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$1,621,975.00	100% 0	\$0.00	0	\$0.00	
31373Y5E5	Unavailable	85	\$9,986,138.56	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	85	\$9,986,138.56	100% 0	\$0.00	0	\$0.00 \$0.00	INF
1 otai		0.5	\$7,700,130.30	100 /6 0	ψ0.00		Ψ0.00	
31373Y5F2	Unavailable	81	\$10,003,213.86	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	81	\$10,003,213.86	100% 0	\$0.00	0	\$0.00	111
10001		01	ψ10,000, 2 10.00	100 /0 0	Ψοισο		φοισσ	
31373Y5G0	Unavailable	55	\$7,407,921.28	100% 0	\$0.00	NA 0	\$0.00	NA
Total		55	\$7,407,921.28	100% 0	\$0.00	0	\$0.00	
			. /		· I		·	
31373Y5K1	Unavailable	48	\$5,015,084.16	100% 0	\$0.00	NA 0	\$0.00	NA
Total		48	\$5,015,084.16	100% 0	\$0.00	0	\$0.00	
31373Y6K0	Unavailable	30	\$2,305,780.90	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$2,305,780.90	100% 0	\$0.00	0	\$0.00	
31373Y6X2	Unavailable	28	\$2,791,600.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$2,791,600.00	100% 0	\$0.00	0	\$0.00	
31373YCW7	Unavailable	18	\$1,507,650.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,507,650.00	100% 0	\$0.00	0	\$0.00	
2125216175	** '1 1 1	1.7	Φ1. 5 10. 25 0.00	10000	Φ0.00	27.4	Φ0.00	27.4
31373YCX5	Unavailable	17	\$1,510,350.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,510,350.00	100% 0	\$0.00	0	\$0.00	
31373YD30	Unovoilable	29	\$1,072,070,10	100% 0	\$0.00	NIA O	\$0.00	NT A
Total	Unavailable	29 29	\$1,972,970.19 \$1,972,970.19	100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
ı viai		29	φ1,7/2,7/0.19	100 % 0	φυ.υυ	V	φυ.υυ	
31373YDT3	Unavailable	13	\$1,004,722.32	100% 0	\$0.00	NA 0	\$0.00	N.A
Total	Onavanauic	13	\$1,004,722.32	100% 0	\$0.00	0	\$0.00 \$0.00	117
- 5001		13	Ψ±900±9122632	100 /0 0	Ψυ•υυ		Ψυ•υυ	

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31373YDV8	Unavailable	76	\$4,903,037.50	100% 0	\$0.00	NA	_	\$0.00	NA
Total		76	\$4,903,037.50	100% 0	\$0.00	(0	\$0.00	
31373YDW6	Unavailable	24	\$1,978,081.07	100% 0	\$0.00	NA ()	\$0.00	N.A
Total	Chavanaoic	24	\$1,978,081.07 \$1,978,081.07	100% 0	\$0.00		0	\$0.00	117
Total		24	φ1,570,001.07	100 /6 0	φυ.υυ			Ψ0.00	
31373YDY2	Unavailable	49	\$4,904,927.73	100% 0	\$0.00	NA ()	\$0.00	N.A
Total		49	\$4,904,927.73	100% 0	\$0.00		0	\$0.00	
212527570			** ** ** ** ** ** ** **	10000	.	27.1		40.00	
31373YFP9	Unavailable	72	\$4,141,589.38	100% 0	\$0.00	NA		\$0.00	NA
Total		72	\$4,141,589.38	100% 0	\$0.00		0	\$0.00	
31373YFQ7	Unavailable	71	\$4,661,730.31	100% 0	\$0.00	NA ()	\$0.00	N.A
Total	Chavanaoic	71	\$4,661,730.31	100% 0	\$0.00		0	\$0.00	1 1/
1 otal		,,	ψ 1,001,720.21	100 /6 0	ΨΟισσ			φοισσ	
31373YFR5	Unavailable	55	\$3,254,865.37	100% 0	\$0.00	NA)	\$0.00	N.A
Total		55	\$3,254,865.37	100% 0	\$0.00		0	\$0.00	
31373YK32	Unavailable	43	\$5,074,739.28	100% 0	\$0.00	NA ()	\$0.00	NA
Total		43	\$5,074,739.28	100% 0	\$0.00		0	\$0.00	
31373YK57	Unavailable	21	\$1,393,628.82	100% 0	\$0.00	NA ()	\$0.00	NA
Total	Chavanaoic	21	\$1,393,628.82	100% 0	\$0.00	1	0	\$0.00	111
2 0 0 0 0			\$1,6 > 6,0 ± 0.00 ±	20070	Ψ 0.00			φοιοσ	
31373YK73	Unavailable	12	\$1,003,339.90	100% 0	\$0.00	NA ()	\$0.00	NA
Total		12	\$1,003,339.90	100% 0	\$0.00		0	\$0.00	
31373YK99	Unavailable	36	\$6,355,902.90	100% 0	\$0.00	NA (1	\$0.00	N.A
Total	Unavanable	36	\$6,355,902.90 \$6,355,902.90	100% 0	\$0.00		0	\$0.00 \$0.00	INF
1 Otal		30	\$0,555,702.90	100 /6 0	φυ.υυ			φυ.υυ	
31373YKT5	Unavailable	87	\$8,975,080.46	100% 0	\$0.00	NA ()	\$0.00	N.A
Total		87	\$8,975,080.46	100% 0	\$0.00		0	\$0.00	
31373YKV0	Unavailable	71	\$8,939,758.54	100% 0	\$0.00	NA (_	\$0.00	NA
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 ()	\$0.00	N.A
Total	Cha vanabie	30	\$2,519,876.21	100% 0	\$0.00		0	\$0.00	117
					+ 3400			+ - • • •	
31373YLD9	Unavailable	41	\$4,039,087.91	100% 0	\$0.00	NA ()	\$0.00	NA
Total		41	\$4,039,087.91	100% 0	\$0.00		0	\$0.00	
212524 76	**	1.0	Φ ΕΕ Ε 004 53	100~	фс. 0.0	771	+	Φ0.00	• • •
31373YLJ6	Unavailable	13	\$555,981.62	100% 0	\$0.00	NA		\$0.00	NA
Total	+	13	\$555,981.62	100% 0	\$0.00		0	\$0.00	
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31373YLQ0	Unavailable	64	\$2,281,573.06	100% 0	\$0.00	NA 0	\$0.00	N/
Total		64	\$2,281,573.06	100% 0	\$0.00	0	\$0.00	
21272VMM0	I Imarrai 1 a la la	500	\$59,748,064.07	10007 0	¢0.00	NI A O	\$0.00	TA.T. A
31373YMM8 Total	Unavailable	590 590	\$59,748,064.07 \$59,748,064.07	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
1 otal		390	φ39,740,004.07	100% 0	φυ.υυ	U U	φυ.υυ	
31373YQ93	Unavailable	26	\$3,056,780.96	100% 0	\$0.00	NA 0	\$0.00	N.A
Total	Chavanaoic	26	\$3,056,780.96	100% 0	\$0.00	0	\$0.00	111
1 0001			φο,σοσο,ποσιπο	20070	4000		Ψ 0.00	
31373YQZ5	Unavailable	20	\$1,960,933.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$1,960,933.13	100% 0	\$0.00	0	\$0.00	
31373YT25	Unavailable	32	\$3,596,282.36	100% 0	\$0.00	NA 0	\$0.00	NA
Total		32	\$3,596,282.36	100% 0	\$0.00	0	\$0.00	
		1				$\longrightarrow \coprod$		
31373YT74	Unavailable	47	\$3,505,799.86	100% 0	\$0.00	NA 0	\$0.00	NA
Total		47	\$3,505,799.86	100% 0	\$0.00	0	\$0.00	
212728/772	TT '111	20	Φ4 027 510 00	1000/ 0	Φ0.00	NIA O	¢ο οο	NT A
31373YTZ2	Unavailable	38	\$4,037,519.80	100% 0	\$0.00	NA 0	\$0.00	NA
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	N.A
Total	Chavanaoic	70	\$12,574,924.31	100% 0	\$ 0.00	0	\$0.00	11/
2 3 441		'	Ψ±=90179747601	100 /0 0	ΨΟ•ΟΟ		Ψυ•υυ	
31373YU98	Unavailable	26	\$1,172,975.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$1,172,975.11	100% 0	\$0.00	0	\$0.00	
31373YUQ0	Unavailable	138	\$11,811,949.14	100% 0	\$0.00	NA 0	\$0.00	NA
Total		138	\$11,811,949.14	100% 0	\$0.00	0	\$0.00	
31373YUV9	Unavailable	106	\$13,017,197.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total		106	\$13,017,197.11	100% 0	\$0.00	0	\$0.00	
212727775	77	2.0	Φ.4. CRR 100 CS	10000	# 0.00	37.4	# 0.00	***
31373YV55	Unavailable	28	\$4,677,400.63	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$4,677,400.63	100% 0	\$0.00	0	\$0.00	
31373YVH9	Unavailable	80	\$11,484,802.61	100% 0	\$0.00	NA 0	\$0.00	N.A
Total	Onavanable	80	\$11,484,802.61 \$11,484,802.61	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	INF
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31373YVJ5	Unavailable	163	\$24,016,792.62	100% 0	\$0.00	NA 0	\$0.00	NA
Total		163	\$24,016,792.62	100% 0	\$0.00	0	\$0.00	111
		100	T = -, V = V, 7 = 10 =		+ 3.30	Ĭ	7.000	
31373YVK2	Unavailable	74	\$10,894,473.29	100% 0	\$0.00	NA 0	\$0.00	NA
Total		74	\$10,894,473.29	100% 0	\$0.00	0	\$0.00	
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31373YVL0	Unavailable	221	\$30,329,050.99	100% 0	\$0.00	NA 0		NA
Total		221	\$30,329,050.99	100% 0	\$0.00	0	\$0.00	
21272VVD1	I I a a sa i la la la	52	\$6,054,692,25	1000/ 0	\$0.00	NA O	\$0.00	NT A
31373YVP1	Unavailable	53 53	\$6,054,682.25	100% 0	\$0.00	NA 0		NA
Total		33	\$6,054,682.25	100% 0	\$0.00	U	\$0.00	
31373YVQ9	Unavailable	55	\$7,170,041.40	100% 0	\$0.00	NA 0	\$0.00	N.A
Total		55	\$7,170,041.40	100% 0	\$0.00	0		- 111
			1 9 292		,			
31373YVT3	Unavailable	15	\$1,014,774.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,014,774.13	100% 0	\$0.00	0	\$0.00	
31373YW54	Unavailable	19	\$1,493,459.76	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,493,459.76	100% 0	\$0.00	0	\$0.00	
	L.	1						
31373YW62	Unavailable	375	\$53,079,920.02	100% 0	\$0.00	NA 0		NA
Total		375	\$53,079,920.02	100% 0	\$0.00	0	\$0.00	
212723/3/70	TT	171	¢21.269.469.72	1000/ 0	¢0.00	NIA O	\$0.00	NT A
31373YW70	Unavailable	171	\$21,368,468.73	100% 0	\$0.00	NA 0		NA
<u>Total</u>		171	\$21,368,468.73	100% 0	\$0.00	U	\$0.00	
31373YW96	Unavailable	100	\$12,134,781.48	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanable	100	\$12,134,781.48	100% 0	\$0.00	0		117
10001		100	Ψ12,12 1,701.10	100 /0 0	φοισσ	, i	ΨΟ•ΟΟ	
31373YWE5	Unavailable	14	\$1,117,524.81	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,117,524.81	100% 0	\$0.00	0	\$0.00	
31373YWG0	Unavailable	66	\$7,968,473.04	100% 0	\$0.00	NA 0	\$0.00	NA
Total		66	\$7,968,473.04	100% 0	\$0.00	0	\$0.00	
31373YWS4	Unavailable	91	\$8,145,492.69	100% 0	\$0.00	NA 0		NA.
Total		91	\$8,145,492.69	100% 0	\$0.00	0	\$0.00	
21272373710	TT '1 1 1	10	¢1 014 704 74	1000	¢0.00	NTA O	φο οο	N.T. A
31373YWU9	Unavailable	13	\$1,014,724.74	100% 0	\$0.00	NA 0		NA
<u>Total</u>		13	\$1,014,724.74	100% 0	\$0.00	- 0	\$0.00	
31373YWX3	Unavailable	126	\$8,720,181.76	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanauic	126	\$8,720,181.76	100% 0	\$0.00	0	1	117
		123	Ψο,, 20,101,70	100 /0 0	Ψ3•00	- 	ΨΟ•ΟΟ	
31373YXA2	Unavailable	474	\$63,674,956.06	100% 0	\$0.00	NA 0	\$0.00	NA
Total		474	\$63,674,956.06	100% 0	\$0.00	0	\$0.00	
31373YXB0	Unavailable	83	\$10,944,957.82	100% 0	\$0.00	NA 0	\$0.00	NA
Total		83	\$10,944,957.82	100% 0	\$0.00	0	\$0.00	
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Unavailable	226	\$28,140,696.24	100% 0	\$0.00	NA 0	\$0.00	NA
	226	\$28,140,696.24	100% 0	\$0.00	0	\$0.00	
** '111	110	\$1.4. 7 .62.440.00	10000	Φ0.00	27.4	Φ0.00	27.4
Unavailable							NA
	119	\$14,763,440.88	100% 0	\$0.00	0	\$0.00	
Unavailable	109	\$13 125 577 03	100% 0	\$0.00	NAO	\$0.00	NA
Chavanaoic	_	. , , ,		· ·			117
	107	φ13,123,377.03	100 /6 0	φυ.υυ		φυ.υυ	
Unavailable	1,222	\$158,300,249.44	100% 0	\$0.00	NA 0	\$0.00	NA
	1,222	\$158,300,249.44	100% 0	\$0.00	0	\$0.00	
						4.5.5.5	
Unavailable	_			1			NA
	254	\$32,326,923.15	100% 0	\$0.00	0	\$0.00	
Unavailable	127	\$15 409 706 73	100%0	\$0.00	NAO	\$0.00	NA
Chavanaoic							1 17
	127	Ψ13,402,700.73	100 /6 0	ψ0.00		ψ0.00	
Unavailable	56	\$5,720,782.20	100% 0	\$0.00	NA 0	\$0.00	NA
	56		100% 0	\$0.00	0	\$0.00	
Unavailable	30	\$2,565,120.15	100% 0	\$0.00	NA 0	\$0.00	NA
	30	\$2,565,120.15	100% 0	\$0.00	0	\$0.00	
Unavailable							NA
	38	\$4,051,808.45	100% 0	\$0.00	0	\$0.00	
Unavailable	117	\$5 760 161 75	100% 0	\$0.00	NA 0	\$0.00	NA
Chavanaore				t -			111
		4-99		7		7 - 1 - 1	
Unavailable	20	\$1,999,950.00	100% 0	\$0.00	NA 0	\$0.00	NA
	20	\$1,999,950.00	100% 0	\$0.00	0	\$0.00	
Unavailable	16	\$892,943.15	100% 0	\$0.00	NA 0	\$0.00	NA
	16	\$892,943.15	100% 0	\$0.00	0	\$0.00	
Unavailable		1					NA
	16	\$1,429,289.80	100% 0	\$0.00	0	\$0.00	
Unavailable	70	¢4 202 026 67	1000/ 0	\$0.00	NAO	00.00	NT A
Unavailable							NA
	/0	\$ 4,303,030.0 7	100% 0	Þ 0.00	U 	\$0.00	
Unavailable	45	\$3,858,793 15	100% 0	\$0.00	NA 0	\$0.00	NA
C III (IIII III							111
		7-703.2010		7 3.00		7 3.00	
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 119	Unavailable 119 \$14,763,440.88 Unavailable 109 \$13,125,577.03 109 \$13,125,577.03 Unavailable 1,222 \$158,300,249.44 1,222 \$158,300,249.44 Unavailable 254 \$32,326,923.15 254 \$32,326,923.15 Unavailable 127 \$15,409,706.73 127 \$15,409,706.73 Unavailable 56 \$5,720,782.20 Unavailable 30 \$2,565,120.15 30 \$2,565,120.15 Unavailable 38 \$4,051,808.45 Unavailable 117 \$5,760,161.75 Unavailable 20 \$1,999,950.00 Unavailable 20 \$1,999,950.00 Unavailable 16 \$892,943.15 Unavailable 16 \$892,943.15 Unavailable 16 \$892,943.15 Unavailable 16 \$892,943.15 Unavailable 16 \$892,943.15 Unavailable 16 \$892,943.15 Unavailable 16 \$892,943.15 Unavailable 16 \$1,429,289.80 Unavailable 70 \$4,303,036.67 Unavailable 70 \$4,303,036.67	Unavailable 119 \$14,763,440.88 100% 0 Unavailable 109 \$13,125,577.03 100% 0 109 \$13,125,577.03 100% 0 Unavailable 1,222 \$158,300,249.44 100% 0 1,222 \$158,300,249.44 100% 0 Unavailable 254 \$32,326,923.15 100% 0 254 \$32,326,923.15 100% 0 Unavailable 127 \$15,409,706.73 100% 0 127 \$15,409,706.73 100% 0 Unavailable 56 \$5,720,782.20 100% 0 Unavailable 30 \$2,565,120.15 100% 0 Unavailable 30 \$2,565,120.15 100% 0 Unavailable 38 \$4,051,808.45 100% 0 Unavailable 117 \$5,760,161.75 100% 0 Unavailable 20 \$1,999,950.00 100% 0 Unavailable 20 \$1,999,950.00 100% 0 Unavailable 16 \$892,943.15 100% 0 Unavailable 16 \$892,943.15 100% 0 Unavailable 16 \$892,943.15 100% 0 Unavailable 16 \$1,429,289.80 100% 0 Unavailable 16 \$1,429,289.80 100% 0 Unavailable 70 \$4,303,036.67 100% 0 Unavailable 70 \$4,303,036.67 100% 0 Unavailable 70 \$4,303,036.67 100% 0 Unavailable 70 \$4,303,036.67 100% 0	Unavailable	Unavailable 119 \$14,763,440.88 100% 0 \$0.00 NA 0	Unavailable 119 \$14,763,440.88 100% 0 \$0.00 NA 0 \$0.00

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31374AFE5	Unavailable	6	\$862,560.64	100% 0	\$0.00	NA 0	\$0.00	NA
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	NA
Total		7	\$774,037.60	100% 0	\$0.00	0	\$0.00	
31374AFK1	Unavailable	36	\$5,519,408.03	100% 0	\$0.00	NA 0	\$0.00	NA
Total		36	\$5,519,408.03	100% 0	\$0.00	0	\$0.00	
212511770	**		***	10000	40.00	77.1.0	40.00	
31374AFP0	Unavailable	33	\$3,705,415.38	100% 0	\$0.00	NA 0	\$0.00	NA
Total		33	\$3,705,415.38	100% 0	\$0.00	0	\$0.00	
31374AFR6	Unavailable	129	\$12,447,171.06	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallable	129	\$12,447,171.06 \$12,447,171.06	100% 0	\$0.00 \$0.00	0	\$0.00	INF
Total		129	φ12,447,171.00	100 /6 0	φυ.υυ	U	φυ.υυ	
31374AFS4	Unavailable	29	\$2,640,305.85	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanable	29	\$2,640,305.85	100% 0	\$0.00	0	\$0.00	117
10001			Ψ2,010,000.00	100 /0 0	φοισσ		ΨΟΙΟΟ	
31374AFT2	Unavailable	170	\$9,435,463.74	100% 0	\$0.00	NA 0	\$0.00	NA
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	NA
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	NA
Total		114	\$13,281,301.00	100% 0	\$0.00	0	\$0.00	
31374AH86	Unavailable	205	\$19,964,407.69	100% 0	\$0.00	NA 0	\$0.00	NA
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	NA
Total		46	\$3,508,307.45	100% 0	\$0.00	0	\$0.00	
2127441192	77 '1 1 1	1.50	φ1.6.600.012.60	10000	Φ0.00	N/A (0	Φ0.00	NT A
31374AHS2	Unavailable	152	\$16,600,913.68	100% 0	\$0.00	NA 0	\$0.00	NA
Total		152	\$16,600,913.68	100% 0	\$0.00	0	\$0.00	
31374AHT0	Unavailable	336	\$32,928,504.40	100% 0	\$0.00	NA 0	\$0.00	N.A
Total	Onavanable	336	\$32,928,504.40 \$32,928,504.40	100% 0	\$0.00	0	\$0.00	INF
1 Juli		330	ΨυμηνμοηυΨιπυ	100 /0 0	φυ.υυ		φυ.υυ	
31374AHU7	Unavailable	141	\$12,541,260.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	141	\$12,541,260.64	100% 0	\$0.00	0	\$0.00	1 17
			#2-,- 11, 2 00.01	20070	4 3 6 0 0		40.00	
31374AJ92	Unavailable	31	\$3,455,618.91	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$3,455,618.91	100% 0	\$0.00	0	\$0.00	
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31374AJD3	Unavailable	108	. , , ,	100% 0	\$0.00	NA 0	\$0.00	NA
Total		108	\$12,473,423.00	100% 0	\$0.00	0	\$0.00	
21274 A IE1	Unavailable	139	\$13,138,034.40	100% 0	\$0.00	NA 0	\$0.00	NT A
31374AJE1	Unavanable					NA 0		NA
Total		139	\$13,138,034.40	100% 0	\$0.00	U	\$0.00	
31374AJF8	Unavailable	59	\$4,744,100.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		59		100% 0	\$0.00	0	\$0.00	
31374AKR0	Unavailable	10	\$1,486,401.32	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,486,401.32	100% 0	\$0.00	0	\$0.00	
21274 A VXV7	77 '1 1 1	0.0	Ф0 027 040 42	1000/ 0	Φ0.00	NIA O	Φ0.00	NT A
31374AKX7	Unavailable	88		100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		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	NA
Total	C HW + WHW C I	788	· · · · · · · · · · · · · · · · · · ·	100% 0	\$0.00	0	\$0.00	- 112
			,					
31374AKZ2	Unavailable	373	\$59,111,946.92	100% 0	\$0.00	NA 0	\$0.00	NA
Total		373	\$59,111,946.92	100% 0	\$0.00	0	\$0.00	
			* . *	100010	40.00		40.00	
31374ALR9	Unavailable	47	\$4,543,433.82	100% 0	\$0.00	NA 0	\$0.00	NA
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	NA
Total	C HWY WHWEIT	22	\$1,767,575.21	100% 0	\$0.00	0	\$0.00	
31374AM56	Unavailable	49	\$3,329,252.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total		49	\$3,329,252.73	100% 0	\$0.00	0	\$0.00	
2127117500	**	- 62	\$7.647.476.04	10000	40.00	77.4.0	40.00	
31374AM80	Unavailable	63		100% 0	\$0.00	NA 0	\$0.00	NA
Total		63	\$5,647,476.94	100% 0	\$0.00	0	\$0.00	
31374AML1	Unavailable	240	\$14,386,356.84	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoic	240		100% 0	\$0.00	0	\$0.00	117
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31374AMN7	Unavailable	9	\$757,051.75	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$757,051.75	100% 0	\$0.00	0	\$0.00	
31374AN89	Unavailable	99	·	100% 0	\$0.00	NA 0	\$0.00	NA
Total		99	\$5,469,407.87	100% 0	\$0.00	0	\$0.00	
21274 A NIO7	I Inorraliable	160	\$0.142.040.16	1000/ 0	\$0.00	NIA O	\$0.00	TA T A
31374AN97 Total	Unavailable	162 162	\$9,142,049.16 \$9,142,049.16	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
1 Utai		102	φ 2,142,043.10	100 % 0	φυ.υυ	V 	Փ Մ.ՄՄ	

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31374APA2	Unavailable	32	\$1,692,219.96	100% 0	\$0.00	NA	_	\$0.00	NA
Total		32	\$1,692,219.96	100% 0	\$0.00	(0	\$0.00	
212711 PC0	77 '1 1 1	20	ф1 502 600 06	1000	Φ0.00	NT A	0	Φ0.00	NT 4
31374APC8	Unavailable	39		100% 0	\$0.00	NA		\$0.00	NA
Total		39	\$1,503,600.96	100% 0	\$0.00		0	\$0.00	
31365EGN7	Unavailable	167	\$15,007,840.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		167	\$15,007,840.00	100% 0	\$0.00		0	\$0.00	
31365EGQ0	Unavailable	97	\$10,534,382.98	100% 0	\$0.00	NA (_	\$0.00	NA
Total		97	\$10,534,382.98	100% 0	\$0.00	(0	\$0.00	
212606550	77 '1 1 1	5.6	Ф2 0 42 577 50	1000	Φ0.00	NTA (0	Φ0.00	NT 4
31369C5E9	Unavailable	56		100% 0	\$0.00	NA (\$0.00	NA
<u>Total</u>		56	\$3,843,577.59	100% 0	\$0.00		0	\$0.00	
31371E4Y8	Unavailable	2,545	\$220,545,726.02	100% 0	\$0.00	NA (0	\$0.00	NA
Total		2,545	\$220,545,726.02	100% 0	\$0.00		0	\$0.00	
31371E5Q4	Unavailable	2,463	\$237,661,468.81	100% 0	\$0.00	NA (0	\$0.00	NA
Total		2,463	\$237,661,468.81	100% 0	\$0.00	(0	\$0.00	
212715570	TT 1.1.1.	402	¢26.776.107.17	10007.0	\$0.00	NIA (0	\$0.00	NT A
31371E5T8	Unavailable	493 493	\$36,776,197.17	100% 0	\$0.00	NA	0	\$0.00	NA
<u>Total</u>		493	\$36,776,197.17	100% 0	\$0.00		U	\$0.00	
31371E6U4	Unavailable	973	\$107,968,454.46	100% 0	\$0.00	NA	0	\$0.00	NA
Total		973	\$107,968,454.46	100% 0	\$0.00		0	\$0.00	
							-		
31371E7J8	Unavailable	141	\$16,757,681.02	100% 0	\$0.00	NA (_	\$0.00	NA
Total		141	\$16,757,681.02	100% 0	\$0.00	(0	\$0.00	
31371E7M1	Unavailable	82	\$6,421,532.55	100% 0	\$0.00	NA (0	\$0.00	NA
Total	Chavanasie	82	\$6,421,532.55	100% 0	\$0.00		0	\$0.00	111
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31371FAD4	Unavailable	151	\$17,071,954.07	100% 0	\$0.00	NA (0	\$0.00	NA
Total		151	\$17,071,954.07	100% 0	\$0.00	(0	\$0.00	
21271EAU	TT1 1 1	27	¢1 004 502 14	10007.0	60.00	NT A	0	\$0.00	7k T 4
31371FAK8	Unavailable	27 27	\$1,804,593.14 \$1,804,593.14	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		21	\$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	NA
Total		30		100% 0	\$0.00		0	\$0.00	
31372JV26	Unavailable	23	\$2,038,401.97	100% 0	\$0.00	NA (\$0.00	NA
Total		23	\$2,038,401.97	100% 0	\$0.00	(0	\$0.00	
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31372NPN8	Unavailable	18	\$1,213,370.00	100%		NA 0		NA
Total		18	\$1,213,370.00	100%	\$0.00	0	\$0.00	
2127255	**	20	ФО 170 110 00	100~	0 00	371	40.00	• • •
31372TP88	Unavailable	29	\$2,178,413.99	100% 0	1 1	NA 0	\$0.00	N/
Total		29	\$2,178,413.99	100% 0	\$0.00	0	\$0.00	
31372WM35	Unavailable	15	\$1,472,890.82	100% 0	\$0.00	NA 0	\$0.00	N/
Total		15	\$1,472,890.82	100% 0	\$0.00	0	\$0.00	
31373EVP5	Unavailable	57	\$4,536,023.05	100% 0	\$0.00	NA 0	\$0.00	N.A
Total	Chavanaoic	57	\$4,536,023.05	100% 0	1 1	0	\$0.00 \$0.00	117
31373FGA2	Unavailable	22	\$1,542,127.43	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$1,542,127.43	100% 0	\$0.00	0	\$0.00	
31373GMZ8	Unavailable	17	\$1,494,768.07	100% 0	\$0.00	NA 0	\$0.00	N.A
Total	C na , ana or	17	\$1,494,768.07	100% 0	1 1	0	\$0.00	1 12
31373JW99	Unavailable	10	\$1,214,400.00	100% 0		NA 0	\$0.00	N/
Total		10	\$1,214,400.00	100%	\$0.00	0	\$0.00	
31373KCE7	Unavailable	17	\$1,946,036.13	100% 0	\$0.00	NA 0	\$0.00	N/
Total		17	\$1,946,036.13	100% 0	1 1	0	\$0.00	
31373ME92	Unavailable	11	\$1,013,400.00	100% 0	\$0.00	NA 0	\$0.00	N.A
Total	Chavanaoic	11	\$1,013,400.00 \$1,013,400.00	100% 0		0	\$0.00	147
			h4.02.5				***	
31373MVP7	Unavailable	19	\$1,026,629.86	100% 0	1 1	NA 0	\$0.00	N.A
Total		19	\$1,026,629.86	100% 0	\$0.00	0	\$0.00	
31373N4G5	Unavailable	33	\$3,054,736.41	100% 0	\$0.00	NA 0	\$0.00	N/
Total		33	\$3,054,736.41	100% 0	1 1	0	\$0.00	
0.10.50.57.55	**		61.01- 1.00 -	40001	40.00		40.00	
31373N4H3	Unavailable	13	\$1,017,190.60	100% 0	1 1	NA 0	\$0.00	N.A
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	N.A
Total		12	\$773,069.71	100%	1 1	0	\$0.00	
31373NED1	Unavailable	31	\$2,015,928.22	100% 0	\$0.00	NA 0	\$0.00	N/
Total	Onavanable	31	\$2,015,928.22 \$2,015,928.22	100% 0	1 1	0	\$0.00 \$0.00	117
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31373NJJ3	Unavailable	39	\$2,611,477.33	100%		NA 0	\$0.00	NA
Total		39	\$2,611,477.33	100% 0	\$0.00	0	\$0.00	
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31373PUE6	Unavailable	29	\$3,955,489.54	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$3,955,489.54	100% 0	\$0.00	0	\$0.00	
2127201152	Timorroitable	39	¢2 744 752 10	100% 0	\$0.00	NA 0	\$0.00	NT A
31373PUF3	Unavailable	39	\$3,744,753.18	100% 0	\$0.00	NA 0	\$0.00 \$0.00	NA
Total		39	\$3,744,753.18	100% 0	\$0.00	U	\$0.00	
31373Q4U7	Unavailable	10	\$1,015,654.57	100% 0	\$0.00	NA 0	\$0.00	NA
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	NA
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	NA
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	N.A
Total	Unavanable	23	\$1,646,950.00	100% 0	\$0.00	0	\$0.00	117
lotai		23	φ1,040,230.00	100 /6 0	Ψ0.00		φυ.υυ	
31373QH74	Unavailable	30	\$1,226,912.81	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$1,226,912.81	100% 0	\$0.00	0	\$0.00	
			1 7 27		,		,	
31373QH90	Unavailable	14	\$1,994,600.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,994,600.00	100% 0	\$0.00	0	\$0.00	
31373QНЈ8	Unavailable	183	\$20,399,415.61	100% 0	\$0.00	NA 0	\$0.00	NA
Total		183	\$20,399,415.61	100% 0	\$0.00	0	\$0.00	
2127201175	Linovoiloblo	228	\$22,760,236.58	100% 0	\$0.00	NA 0	\$0.00	NI A
31373QHK5 Total	Unavailable	228	\$22,760,236.58 \$22,760,236.58	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	NA
1 Otal		220	\$22,700,230.30	100 /6 0	φυ.υυ	U	φυ.υυ	
31373QHL3	Unavailable	223	\$19,533,845.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		223	\$19,533,845.00	100% 0	\$0.00	0	\$0.00	
31373QHM1	Unavailable	262	\$18,225,552.71	100% 0	\$0.00	NA 0	\$0.00	NA
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	NA
Total		124	\$13,277,350.00	100% 0	\$0.00	0	\$0.00	
31373QHT6	Unavailable	82	\$6,728,440.58	100% 0	\$0.00	NA 0	\$0.00	N.A
Total	Unavanault	82	\$6,728,440.58	100% 0	\$0.00 \$ 0.00	0	\$0.00 \$0.00	INF
1 otal		62	φυ, / 40,440.30	100 70 0	φυ.υυ		φυ.υυ	
31373QHU3	Unavailable	106	\$6,929,748.98	100% 0	\$0.00	NA 0	\$0.00	N.A
Total		106	\$6,929,748.98	100% 0	\$0.00	0	\$0.00	111
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31373QHW9	Unavailable	40	\$4,015,361.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		40	\$4,015,361.00	100% 0	\$0.00	0	\$0.00	
31373QJA5	Unavailable	6	\$806,433.89	100% 0	\$0.00	NA 0	\$0.00	NA
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	NA
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	NA
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	NA
Total		155	\$17,909,798.73	100% 0	\$0.00	0	\$0.00	
31373QUM6	Unavailable	9	\$591,191.65	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$591,191.65	100% 0	\$0.00	0	\$0.00	