FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 12, 2014

File 02 of 59

				File 02 of 59)								
Name of Issuing Entity	Check if Registered	Name of Originator	Total A	ssets by Originator	r		Assets that Wubject of De	mand	R		nased or	R	Assets Po Repurcha Replacer
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31369LKD4		Unavailable	14	\$1,278,688.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			14	\$1,278,688.95	100%	0	\$0.00		0	\$0.00		0	\$
31369MAH4		Unavailable	34	\$3,837,213.29	100%	0	\$0.00	NI A	0	\$0.00	NA	Λ	\$
Total		Ullavallable	34			-			_	\$0.00 \$0.00	INA	0	1
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31369MAJ0		Unavailable	22	\$2,138,443.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			22	\$2,138,443.21	100%	0	\$0.00		0	\$0.00		0	\$
31369MAN1		Unavailable	9	\$1,189,835.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			9			1			_	\$0.00	1171	0	
31369MEF4		Unavailable	140	\$15,001,248.81	100%	0	\$0.00	NI A	0	\$0.00	NA	Λ	\$
Total		Ullavallable	140	· ·	1	_			+	\$0.00	INA	0	
1 otai			140	ψ15,001,240.01	100 /6	ľ	φυ.υυ		U	ψυ.υυ			Ψ
31369N3R8		Unavailable	20	\$1,999,102.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			20	\$1,999,102.23	100%	0	\$0.00		0	\$0.00		0	\$
31369N3T4		Unavailable	58	\$5,497,392.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		Chavanaoic	58		1	_	i e		_	\$0.00	1171	0	
21260N2N5		TT '1 1 1	10	ф1 007 540 50	1000	0	Φ0.00	NT A	0	¢ο οο	NT A	^	đ
31369N3X5 Total		Unavailable	12 12	· í í		1	1		1	\$0.00 \$0.00	NA	0	
				+-,00.,00.000	20070	ĺ	40.00		ĺ	7 3.00		ĺ	4
31369N3Y3		Unavailable	31	\$2,501,521.66	100%	0	\$0.00		_	\$0.00		0	
Total			31	\$2,501,521.66	100%	0	\$0.00		0	\$0.00		0	\$
31369N4B2		Unavailable	9	\$1,006,622.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			9			-			+	\$0.00		0	
31369N6K0		Unavailable	29	\$3,024,404.78	100%	0	\$0.00	NΙΛ	0	\$0.00	NA	0	\$
Total		Juavanaule	29	· · ·		1	1		-	\$0.00 \$0.00		0	
212607 / 70		TT	10	Φ Φ 04 F 0 F 0 0 0	1000	_	40.00	**:	_	Φ0.00	**.	^	
31369PA79 Total		Unavailable	19 19			-			-	\$0.00 \$0.00		1	
1 Utal			19	φ 4,013,030.00	100%	۲	φυ.υυ		ľ	φυ.υυ		0	\$

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	(0
31369PAX2	Unavailable	49	\$5,037,552.42	100% 0	\$0.00		0 \$0.00	NA	
Total		49	\$5,037,552.42	100% 0	\$0.00		0 \$0.00	(0
31369PBC7	Unavailable	10	\$1,019,050.00	100% 0	\$0.00	NΙΛ	0 \$0.00	NA	0
Total	Onavanable	10	\$1,019,050.00	100% 0	\$0.00		0 \$0.00 0 \$0.00		0
Total		10	\$1,019,030.00	100 70 0	φυ.υυ		<u>U \$0.00</u>	,	
31369PC44	Unavailable	9	\$1,013,490.93	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		9	\$1,013,490.93	100% 0	\$0.00		0 \$0.00		0
31369PC51	Unavailable	50	\$5.075.056.72	100% 0	\$0.00	NI A	0 \$0.00	NA	0
Total	Unavanable	50	\$5,075,956.73 \$5,075,956.73	100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0
Total		30	\$5,075,950.75	100 % 0	\$0.00		<u>U \$U.UU</u>	,	U
31369PCF9	Unavailable	43	\$5,074,240.52	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		43	\$5,074,240.52	100% 0	\$0.00		0 \$0.00	(0
31369PCG7	Unavailable	59	\$5,087,489.40	100% 0	\$0.00		0 \$0.00	NA	
Total		59	\$5,087,489.40	100% 0	\$0.00	l	0 \$0.00	(0
31369PCL6	Unavailable	49	\$5,030,386.75	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		49	\$5,030,386.75	100% 0	\$0.00		0 \$0.00		0
31369PDF8	Unavailable	9	\$1,012,919.67	100% 0	\$0.00		0 \$0.00	NA	
Total		9	\$1,012,919.67	100% 0	\$0.00		0 \$0.00	(0
31369PDN1	Unavailable	54	\$5,096,138.88	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		54	\$5,096,138.88	100% 0	\$0.00		0 \$0.00		0
31369PEL4	Unavailable	57	\$5,093,419.44	100% 0	\$0.00		0 \$0.00		
Total		57	\$5,093,419.44	100% 0	\$0.00		0 \$0.00	(0
31369PEM2	Unavailable	45	\$5,090,140.81	100% 0	\$0.00	NΔ	0 \$0.00	NA	0
Total	Chavanaoic	45	\$5,090,140.81	100% 0	\$0.00		0 \$0.00		0
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31369PEN0	Unavailable	43	\$5,090,123.56	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		43	\$5,090,123.56	100% 0	\$0.00		0 \$0.00	(0
212(00)	TT '111		ΦC 047 014 C0	1000	Φ0.00	B.T.A	0 00 00	ъта	
31369PWN0	Unavailable	57	\$6,047,214.60	100% 0	\$0.00		0 \$0.00	NA	
Total		57	\$6,047,214.60	100% 0	\$0.00		0 \$0.00		0
31369PYR9	Unavailable	9	\$1,000,800.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total	Jana , antaore	9	\$1,000,800.00	100% 0	\$0.00		0 \$0.00		0
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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		0
31369Q6D9	Unavailable	40	\$4,000,951.78	100% 0			0 \$0.00	NA	
Total		40	\$4,000,951.78	100% 0	\$0.00		0 \$0.00	l	0
31369Q6S6	Unavailable	90	\$10,143,607.97	100% 0	\$0.00	NI A	0 \$0.00	NA	2
Total	Ollavallable	90	\$10,143,607.97 \$10,143,607.97	100% 0	t - t		0 \$0.00 0 \$0.00		0
Total		90	\$10,143,007.57	100 % 0	\$0.00		<u>U </u>	· ·	
31369Q6U1	Unavailable	66	\$8,320,812.28	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		66	\$8,320,812.28	100% 0	\$0.00		0 \$0.00		0
21260ODD7	Unavailable	93	\$10,003,157.07	100% 0	\$0.00	NIA	0 \$0.00	NA	2
31369QBB7 Total	Unavanable	93	\$10,003,157.07 \$10,003,157.07	100% 0	1		0 \$0.00 0 \$0.00		0
1 Otai		93	\$10,003,137.07	100%	\$0.00		<u>U </u>	<u>'</u>	U
31369R2L3	Unavailable	18	\$2,013,034.42	100% 0	\$0.00	NA	0 \$0.00	NA	O
Total		18	\$2,013,034.42	100% 0	\$0.00		0 \$0.00		0
31369R2Q2	Unavailable	19	\$1,997,898.18	100% 0	1 1	NA	0 \$0.00	NA	
Total		19	\$1,997,898.18	100% 0	\$0.00		0 \$0.00		0
31369RPB0	Unavailable	18	\$1,964,399.58	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		18	\$1,964,399.58	100% 0	1 1		0 \$0.00		0
			,						
31369S5V6	Unavailable	110	\$12,080,687.02	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		110	\$12,080,687.02	100% 0	\$0.00		0 \$0.00	(0
31369S5W4	Unavailable	109	\$13,112,268.53	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanasie	109	\$13,112,268.53	100% 0	†		0 \$0.00		0
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31369S5X2	Unavailable	751	\$77,736,039.39	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		751	\$77,736,039.39	100% 0	\$0.00		0 \$0.00	(0
31369SH76	Unavailable	9	\$1,093,701.45	100% 0	1 1		0 \$0.00	NA	0
Total		9	\$1,093,701.45	100% 0	\$0.00		0 \$0.00		0
31369SH92	Unavailable	38	\$5,030,513.88	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		38	\$5,030,513.88	100% 0	1 1		0 \$0.00		0
			11,122,122,120	22,00	+ 3000		1,2,00		1
31369SHF8	Unavailable	18	\$2,189,994.40	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		18	\$2,189,994.40	100% 0	\$0.00		0 \$0.00		0
2126067766	**		***	1005	0.00		0.0000		
31369SHG6	Unavailable	30	\$2,046,383.51	100% 0	†		0 \$0.00	NA	
Total		30	\$2,046,383.51	100% 0	\$0.00		0 \$0.00		0
i I	1			1					

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		0
31369SHR2	Unavailable	55	\$5,474,543.31	100% 0	\$0.00		0 \$0.00	NA	
Total		55	\$5,474,543.31	100% 0	\$0.00		0 \$0.00		0
31369SHS0	Unavailable	21	\$2,507,506.90	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		21	\$2,507,506.90	100% 0	\$0.00		0 \$0.00		0
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31369SHT8	Unavailable	25	\$3,023,174.77	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		25	\$3,023,174.77	100% 0	\$0.00		0 \$0.00	l	0
31369SHU5	Unavailable	43	\$4,339,484.24	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total	Спачанавіс	43	\$4,339,484.24	100% 0	\$0.00		0 \$0.00		0
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31369SLQ9	Unavailable	36	\$3,921,882.70	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		36	\$3,921,882.70	100% 0	\$0.00		0 \$0.00		0
31369SLS5	Unavailable	34	\$2,949,599.64	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		34	\$2,949,599.64	100% 0	\$0.00		0 \$0.00		0
31369SLU0	Unavailable	19	\$1,969,402.59	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoie	19	\$1,969,402.59	100% 0	\$0.00		0 \$0.00		0
10001		17	ψ1,5 05,10 2 105	100 /0 0	φοιου		φοιου		
31369SN53	Unavailable	29	\$2,961,487.26	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		29	\$2,961,487.26	100% 0	\$0.00		0 \$0.00		0
31369SN87	Unavailable	19	\$1,996,756.36	100% 0	\$0.00	NΔ	0 \$0.00	NA	0
Total	Chavanabic	19	\$1,996,756.36	100% 0	\$0.00	-	0 \$0.00 0 \$0.00		0
Total		17	ψ1,220,720.20	100 /6 0	φοισσ		υ φυ.υυ		
31369SPH5	Unavailable	10	\$1,005,940.57	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		10	\$1,005,940.57	100% 0	\$0.00		0 \$0.00		0
31369SPJ1	Unavailable	10	\$1,116,392.06	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		10	\$1,116,392.06	100% 0	\$0.00	ı	0 \$0.00	l	0
31369SXZ6	Unavailable	49	\$5,022,561.81	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanasio	49	\$5,022,561.81	100% 0	\$0.00		0 \$0.00		0
7			, - , <i>3 = 2, 5</i>		40.00		7 0100		-
31369TF76	Unavailable	33	\$2,968,810.14	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		33	\$2,968,810.14	100% 0	\$0.00		0 \$0.00		0
212607776			44.005.511.51	1000	40.00		0 0 0 0 0		
31369TF84	Unavailable	12	\$1,006,641.64	100% 0	\$0.00		0 \$0.00	NA	
Total		12	\$1,006,641.64	100% 0	\$0.00		0 \$0.00		0
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31369TGF7	Unavailable	19	\$2,012,411.85	100% 0	\$0.00	NA	0 \$0.00	NA	
Total		19	\$2,012,411.85	100% 0	\$0.00		0 \$0.00		0
31369TGU4	Unavailable	11	\$1,017,447.70	100% 0	\$0.00		0 \$0.00	NA	
Total		11	\$1,017,447.70	100% 0	\$0.00		0 \$0.00	1	0
2126071150	T.I. a. a. i labila	1.4	¢1.511.697.66	10007 0	00.00	NI A	0 60 00	NIA	0
31369TH58 Total	Unavailable	14 14	\$1,511,687.66 \$1,511,687.66	100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0 0
lotai		14	\$1,511,007.00	100 % 0	\$0.00		<u>U \$U.UU</u>	<u>'</u>	U
31369TH66	Unavailable	7	\$1,013,834.88	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		7	\$1,013,834.88	100% 0	\$0.00		0 \$0.00		0
			** *** ***	100110	+0.00				
31369THX7	Unavailable	13	\$1,505,097.68	100% 0	\$0.00		0 \$0.00	NA	
<u>Total</u>		13	\$1,505,097.68	100% 0	\$0.00		0 \$0.00		0
31369THY5	Unavailable	62	\$7,128,606.77	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total	e na vanacio	62	\$7,128,606.77	100% 0	\$0.00		0 \$0.00		0
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31369TL46	Unavailable	36	\$3,564,186.13	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		36	\$3,564,186.13	100% 0	\$0.00		0 \$0.00		0
2426077774			\$7.000.111.7 6	100%	\$0.00		0 00 00	27.1	0
31369TPR1	Unavailable	47	\$5,923,111.76	100% 0	\$0.00		0 \$0.00	NA	
<u>Total</u>		47	\$5,923,111.76	100% 0	\$0.00		0 \$0.00		0
31369TPS9	Unavailable	89	\$8,810,418.50	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		89	\$8,810,418.50	100% 0	\$0.00		0 \$0.00		0
212607777	T.T.,	((¢(050 721 (2	1000/ 0	\$0.00	NT A	0 00 00	NIA	0
31369TPT7	Unavailable	66 66	\$6,059,731.62	100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	
Total		00	\$6,059,731.62	100% 0	\$0.00		<u>U \$U.UU</u>		0
31369TPU4	Unavailable	60	\$6,018,793.89	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		60	\$6,018,793.89	100% 0	\$0.00		0 \$0.00		0
31369TPV2	Unavailable	45	\$4,586,323.65	100% 0	\$0.00		0 \$0.00	NA	0
Total		45	\$4,586,323.65	100% 0	\$0.00		0 \$0.00		0
31369TPW0	Unavailable	16	\$1,250,696.31	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	16	\$1,250,696.31	100% 0	\$0.00		0 \$0.00		0
			T-, 3,00 000 I		+ 0.00				
31369TX43	Unavailable	42	\$3,989,168.67	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		42	\$3,989,168.67	100% 0	\$0.00		0 \$0.00		0
242607777			h4 40 4 20 2 2 7 7	10071	AC 22		0 0 0 0 0		0
31369TX76	Unavailable	21	\$1,484,008.08	100% 0	\$0.00		0 \$0.00	NA	
Total	+	21	\$1,484,008.08	100% 0	\$0.00		0 \$0.00		0
	1			1 1	1				

31369U6P3	Unavailable	32	\$4,679,186.73	100% (\$	0.00	NA	0	\$0.00	NA	0	
Total		32	\$4,679,186.73	100%	0 \$	0.00		0	\$0.00		0	\$
											Ц	
31369U6R9	Unavailable	31	\$3,759,173.27	100% (0.00			\$0.00	NA		
Total		31	\$3,759,173.27	100%	0 \$	0.00		0	\$0.00		0	\$
31369U6W8	Unavailable	29	\$4,036,069.79	100% () \$	0.00	NA	0	\$0.00	NA	0	\$
Total		29	\$4,036,069.79	100%		0.00			\$0.00		0	\$
31369UMG5	Unavailable	86	\$7,600,560.26	100% (O \$	0.00	NA	0	\$0.00	NA	0	\$
Total		86	\$7,600,560.26	100%	0 \$	0.00		0	\$0.00		0	\$
31369UMM2	Unavailable	40	\$3,929,355.38	100% () \$	0.00	NA	0	\$0.00	NA	0	\$
Total	Chavanaoic	40	\$3,929,355.38	100%		0.00			\$0.00	1 17 1	0	
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31369UMN0	Unavailable	40	\$3,926,603.35	100% () \$	0.00	NA	0	\$0.00	NA	0	\$
Total		40	\$3,926,603.35	100%	0 \$	0.00		0	\$0.00		0	\$
31369UQB2	Unavailable	92	\$7,383,714.27	100% (9	0.00	NA	0	\$0.00	NA	0	
Total		92	\$7,383,714.27	100%	0 \$	0.00		0	\$0.00		0	\$
31369UQC0	Unavailable	42	\$4,908,760.69	100% () \$	0.00	NA	0	\$0.00	NA	0	\$
Total		42	\$4,908,760.69	100%		0.00			\$0.00		0	
2126011000	77 111	77	Φ. 022 25. 24	1000	o	0.00	D.T.A.	0	Φ0.00	NT A		đ
31369URQ8	Unavailable	77	\$6,023,356.34	100% (0.00		-	\$0.00	NA	H	_
<u>Total</u>		77	\$6,023,356.34	100%	U D	0.00		U	\$0.00		0	\$
31369URR6	Unavailable	83	\$7,030,198.34	100% () \$	0.00	NA	0	\$0.00	NA	0	\$
Total		83	\$7,030,198.34	100%	0 \$	0.00		0	\$0.00		0	\$
31369URT2	Unavailable	23	\$1,981,530.31	100% () \$	0.00	NA	0	\$0.00	NA	0	\$
Total	Chavanaoic	23	\$1,981,530.31	100%	_	0.00			\$0.00		0	
			, , , , , , , , , ,									
31369URX3	Unavailable	21	\$2,037,334.00	100% () \$	0.00	NA	0	\$0.00	NA	0	\$
Total		21	\$2,037,334.00	100%	0 \$	0.00		0	\$0.00		0	\$
31369URZ8	Unavailable	24	\$2,038,949.14	100% () \$	0.00	NΔ	\cap	\$0.00	NA	Ω	\$
Total	Chavanaoic	24	\$2,038,949.14	100%	_	0.00			\$0.00	IVA	0	
2 0 0 0 1		<u> </u>	Ψ=,000,242,14	100 /0	Ψ			9	Ψ0.00		9	4
31369VBM2	Unavailable	82	\$9,006,776.05	100% (\$	0.00	NA	0	\$0.00	NA	0	\$
Total		82	\$9,006,776.05	100%	\$	0.00		0	\$0.00		0	\$
212607/DD1	TT '1 11	0.1	¢10.011.472.00	1000	2 4	0.00	NT A	_	<u></u>	TAT A		4
31369VBR1	Unavailable	91 01	\$10,011,472.06 \$10,011,472.06	100%	_	0.00			\$0.00	NA	П	
Total		91	\$10,011,472.06	100%	<u> </u>	0.00		V	\$0.00		0	\$

31369VCF6	Unavailable	50	\$4,918,497.93	100% (\$0.00	NA	0 \$0.00	NA	_
Total		50	\$4,918,497.93	100%	\$0.00		0 \$0.00		0
31369VCJ8	Unavailable	47	\$5,074,113.05	100% (1	0 \$0.00		
Total		47	\$5,074,113.05	100%	\$0.00		<u>0 \$0.00</u>		0
31369VHC8	Unavailable	25	\$2,994,794.29	100% (\$0.00	NA	0 \$0.00	NA	0
Total		25	\$2,994,794.29	100%	\$0.00		0 \$0.00		0
31369VHE4	Unavailable	36	\$3,997,107.18	100% (\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	36	\$3,997,107.18	100%	+	1	0 \$0.00	1	0
31369VLV1	Unavailable	89	\$10,003,624.64	100% (0 \$0.00	NI A	0 \$0.00	NA	0
Total	Ollavallable	89	\$10,003,624.64	100%	1	1	0 \$0.00	1 1	0
Total		07	φ10,003,024.04	100 /6	υ φυ.υυ		υ φυ.υυ		
31369VLW9	Unavailable	86	\$10,001,453.48	100% (\$0.00	NA	0 \$0.00	NA	0
Total		86	\$10,001,453.48	100%	\$0.00		0 \$0.00		0
21260VI V7	I In assail alala	70	\$9.014.061.03	10007 (0 00 00	NI A	0 00 00	NIA	0
31369VLX7	Unavailable	70 70	\$8,014,061.02	100%		1	0 \$0.00	NA	
Total		70	\$8,014,061.02	100%	\$0.00		<u>0 \$0.00</u>	<u>'</u>	0
31369VLY5	Unavailable	58	\$7,006,107.00	100% (\$0.00	NA	0 \$0.00	NA	0
Total		58	\$7,006,107.00	100%	\$0.00		0 \$0.00		0
31369VLZ2	Unavailable	93	\$9,014,646.41	100% (\$0.00	NA	0 \$0.00	NA	0
Total		93	\$9,014,646.41	100%	\$0.00		0 \$0.00		0
31369VM24	Unavailable	91	\$10,002,316.09	100% (\$0.00	NA	0 \$0.00	NA	0
Total		91	\$10,002,316.09	100%	+		0 \$0.00		0
31369VMG3	Unavailable	27	\$3,006,198.05	100% (\$0.00	NΔ	0 \$0.00	NA	0
Total	Chavanabic	27	\$3,006,198.05	100%			0 \$0.00		0
31369VMJ7	Unavailable	64	\$7,005,119.04	100% (1	0 \$0.00	1	0
Total		64	\$7,005,119.04	100%	\$0.00		0 \$0.00		0
31369VMV0	Unavailable	95	\$10,009,026.22	100% (\$0.00	NA	0 \$0.00	NA	0
Total		95	\$10,009,026.22	100%	\$0.00		0 \$0.00		0
21260VM71	[Inoveilehi-	85	\$10,000,225,72	100% (0 00 00	NT A	0 \$0.00	NA	0
31369VMZ1 Total	Unavailable	85 85	\$10,009,325.73 \$10,009,325.73	100% (+		0 \$0.00 0 \$0.00	INA	0
- 200-			r==,,==,,====		40.00		1 7 3 7 0 0		
31369VWW7	Unavailable	298	\$23,712,837.43	100% (\$0.00		0 \$0.00		0
Total		298	\$23,712,837.43	100%	\$0.00		0 \$0.00		0
					I		1		1

31369VWY3	Unavailable	74	\$6,824,663.32	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		74	\$6,824,663.32	100% 0	\$0.00		0 \$0.00		0	\$
									Ш	
31369VXF3	Unavailable	208	\$21,579,660.16	100% 0	\$0.00		0 \$0.00		0	\$
Total		208	\$21,579,660.16	100% 0	\$0.00		0 \$0.00		0	\$
									Н	
31369VXG1	Unavailable	670	\$77,267,564.96	100% 0	\$0.00		0 \$0.00		0	\$
Total		670	\$77,267,564.96	100% 0	\$0.00		0 \$0.00		0	\$
2426077777	**		DO 777 (22.12	10000	40.00		0.00000	27.		
31369VXH9	Unavailable	25	\$3,557,633.13	100% 0	\$0.00		0 \$0.00		\boldsymbol{T}	\$
Total		25	\$3,557,633.13	100% 0	\$0.00		0 \$0.00		0	\$
31369VZG9	Unavailable	104	\$10,780,174.00	100% 0	\$0.00	NΙΛ	0 \$0.00	NA	\cap	Φ
Total	Unavanable	104	\$10,780,174.00 \$10,780,174.00	100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0	\$ \$
Total		104	\$10,760,174.00	100 70 0	φυ.υυ		υφυ.υυ		ď	Ф
31369VZL8	Unavailable	83	\$6,860,148.65	100% 0	\$0.00	NΑ	0 \$0.00	NA	0	\$
Total	Chavanaoic	83	\$6,860,148.65	100% 0	\$0.00		0 \$0.00		0	<u> </u>
10001		- 50	ψο,οσο,11οιου	100 /6 0	Ψοισσ		0 40.00		Ť	Ψ
31369W5E5	Unavailable	23	\$3,000,980.24	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		23	\$3,000,980.24	100% 0	\$0.00		0 \$0.00		0	\$
			. , ,							
31369WB57	Unavailable	13	\$1,396,100.00	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		13	\$1,396,100.00	100% 0	\$0.00		0 \$0.00		0	\$
31369WFS3	Unavailable	236	\$24,500,030.27	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		236	\$24,500,030.27	100% 0	\$0.00		0 \$0.00		0	\$
									Ц	
31369WG37	Unavailable	39	\$4,016,697.71	100% 0	\$0.00		0 \$0.00		$\boldsymbol{ o}$	\$
Total		39	\$4,016,697.71	100% 0	\$0.00		0 \$0.00		0	\$
212 (0) 1/2 1/2	** '1 11	20		10000	Φ0.00	27.4	0.00.00	27.4		Φ.
31369WG45	Unavailable	39	\$4,024,715.49	100% 0	\$0.00		0 \$0.00		0	\$
Total		39	\$4,024,715.49	100% 0	\$0.00		0 \$0.00		V	\$
31369WP29	Unavailable	14	\$1,493,268.67	100% 0	\$0.00	NΙΛ	0 \$0.00	NA		Φ
Total	Ullavallable	14	\$1,493,268.67	100% 0	\$0.00 \$ 0.00		0 \$0.00 0 \$0.00		n	\$ \$
lotai		17	\$1,493,200.07	100 /6 0	φυ.υυ		υ φυ.υυ		H	φ
31369WP52	Unavailable	124	\$12,573,139.77	100% 0	\$0.00	NΑ	0 \$0.00	NA	0	\$
Total	Chavanaoic	124	\$12,573,139.77	100% 0	\$0.00		0 \$0.00		0	\$
			+,-,-,-,-,-,-,-,-,-,-,-,-,-,-,-,-,-,-	200,00	4 3.00		- 4 3 6 0 0		Ť	Ψ
31369WP60	Unavailable	61	\$5,968,507.93	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		61	\$5,968,507.93	100% 0	\$0.00		0 \$0.00		0	\$
									П	
31369WP86	Unavailable	50	\$5,503,470.77	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		50	\$5,503,470.77	100% 0	\$0.00		0 \$0.00		0	\$
									П	

31369WQB8	Unavailable	23	\$2,541,402.37	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		23	\$2,541,402.37	100% 0	\$0.00		0 \$0.00		0	\$
31369WQG7	Unavailable	14	\$1,495,718.51	100% 0	1 1		0 \$0.00		0	\$
Total		14	\$1,495,718.51	100% 0	\$0.00		0 \$0.00		0	\$
31369WQN2	Unavailable	18	\$1,520,425.30	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		18	\$1,520,425.30	100% 0	t - t		0 \$0.00		0	\$
			+ -, ,		7 3 7 3 7		1,000			
31369WQQ5	Unavailable	19	\$1,479,182.13	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		19	\$1,479,182.13	100% 0	\$0.00		0 \$0.00		0	\$
31369WQW2	Unavailable	64	\$6,061,384.75	100% 0	\$0.00	NΔ	0 \$0.00	NA	0	\$
Total	Onavanabic	64	\$6,061,384.75	100% 0	1		0 \$0.00	1	0	<u> </u>
Total		04	ψ0,001,304.73	100 / 0	ψο.οο		υ ψυ.υυ			4
31369WQX0	Unavailable	33	\$2,954,012.63	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		33	\$2,954,012.63	100% 0	1 1		0 \$0.00		0	\$
31369WSR1	Unavailable	82	\$7,633,872.55	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		82	\$7,633,872.55	100% 0	\$0.00		0 \$0.00		0	\$
31369WV48	Unavailable	34	\$3,964,974.90	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		34	\$3,964,974.90	100% 0	1 1		0 \$0.00		0	\$
			1 - y y							<u>'</u>
31369WVU0	Unavailable	101	\$11,764,961.99	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		101	\$11,764,961.99	100% 0	\$0.00		0 \$0.00		0	\$
31369WVV8	Unavailable	152	\$12,745,629.00	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		152	\$12,745,629.00	100% 0	1 1		0 \$0.00		0	\$
			, , , , , , , , , , , ,				,			
31369X4D6	Unavailable	75	\$5,919,747.98	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		75	\$5,919,747.98	100% 0	\$0.00		0 \$0.00		0	\$
31369XBN6	Unavailable	102	\$9,681,149.64	100% 0	1 1		0 \$0.00		0	\$
Total		102	\$9,681,149.64	100% 0	\$0.00		0 \$0.00		0	\$
31369XBP1	Unavailable	23	\$2,669,180.95	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		23	\$2,669,180.95	100% 0	1 1		0 \$0.00		0	\$
31369XBS5	Unavailable	53	\$5,417,342.07	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		53	\$5,417,342.07	100% 0	\$0.00		0 \$0.00		0	\$
21260VDV9	T In and 11-1-1	5 0	\$4.450.726.60	10007 0	\$0.00	NT A	0 00 00	NT A	0	đ
31369XBV8 Total	Unavailable	58 58	\$4,459,726.68 \$4,459,726.68	100% 0 100% 0	1 1		0 \$0.00 0 \$0.00			\$
ı viai	+	30	φ +,432,720.0δ	100%	\$0.00		<u>υφυ.υυ</u>		0	\$

31369XK22	Unavailable	59	\$5,902,023.34	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		59	\$5,902,023.34	100% 0	\$0.00		0 \$0.00		0	\$
31369XK63	Unavailable	22	\$2,543,241.16	100% 0	\$0.00		0 \$0.00		0	\$
Total		22	\$2,543,241.16	100% 0	\$0.00		0 \$0.00		0	\$
									Ш	
31369XK71	Unavailable	27	\$2,961,516.38	100% 0	\$0.00		0 \$0.00		0	\$
Total		27	\$2,961,516.38	100% 0	\$0.00		0 \$0.00		0	\$
									Ш	
31369XK97	Unavailable	84	\$7,928,561.68	100% 0	\$0.00		0 \$0.00		f	\$
Total		84	\$7,928,561.68	100% 0	\$0.00		0 \$0.00		0	\$
212(0)////	** '111	100	Φ10.020.552.40	100%	Φ0.00	27.4	0 00 00	27.4		Φ.
31369XKM8	Unavailable	100	\$10,020,552.48	100% 0	\$0.00		0 \$0.00		0	\$
Total		100	\$10,020,552.48	100% 0	\$0.00		0 \$0.00		U	\$
21260VVN6	Unavailabla	83	¢7.951.940.00	10007 0	00.00	NI A	0 \$0.00	NI A		¢
31369XKN6 Total	Unavailable	83	\$7,851,840.02 \$7,851,840.02	100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0	\$ \$
Total		0.5	\$7,051,040.02	100 % 0	\$0.00		<u>U \$0.00</u>		V	Ψ
31369XKR7	Unavailable	118	\$12,763,129.04	100% 0	\$0.00	NΔ	0 \$0.00	NA	Λ	\$
Total	Onavanabic	118	\$12,763,129.04	100% 0	\$0.00		0 \$0.00		0	<u></u> \$
Total		110	φ12,703,127.04	100 /6 0	Ψ0.00		υ φυ.υυ		V	Ψ
31369XKS5	Unavailable	44	\$4,918,827.03	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total	Chavanaore	44	\$4,918,827.03	100% 0	\$0.00		0 \$0.00		0	\$
10441			ψ1,510,0 2 7100	100 / 0	φοισσ		φοισσ		Ť	Ψ
31369XKT3	Unavailable	160	\$16,691,661.70	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		160	\$16,691,661.70	100% 0	\$0.00		0 \$0.00		0	\$
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31369XKU0	Unavailable	128	\$12,750,456.22	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		128	\$12,750,456.22	100% 0	\$0.00		0 \$0.00		0	\$
31369XKX4	Unavailable	48	\$5,028,034.45	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		48	\$5,028,034.45	100% 0	\$0.00		0 \$0.00		0	\$
31369XLE5	Unavailable	18	\$1,992,007.06	100% 0	\$0.00		0 \$0.00		0	\$
Total		18	\$1,992,007.06	100% 0	\$0.00		0 \$0.00		0	\$
									Ш	
31369XLF2	Unavailable	53	\$4,949,122.78	100% 0	\$0.00		0 \$0.00		0	\$
Total		53	\$4,949,122.78	100% 0	\$0.00		0 \$0.00		0	\$
							4.		oxdapsilon	
31369XLJ4	Unavailable	18	\$1,992,791.94	100% 0	\$0.00		0 \$0.00		0	\$
Total		18	\$1,992,791.94	100% 0	\$0.00		0 \$0.00		0	\$
				100:15	***	,	0 45 -			
31369XLK1	Unavailable	21	\$2,462,881.55	100% 0	\$0.00		0 \$0.00		0	\$
Total		21	\$2,462,881.55	100% 0	\$0.00		0 \$0.00		U	\$
i I		1		1 1	1		1			

31369XLL9	Unavailable	86	\$7,888,757.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		86	\$7,888,757.69	100%	0	\$0.00		0	\$0.00		0	\$
											Ц	
31369XLM7	Unavailable	145	\$14,737,946.19	100%	_	\$0.00			\$0.00	NA	0	
Total		145	\$14,737,946.19	100%	0	\$0.00		0	\$0.00		0	\$
31369XU96	Unavailable	43	\$3,985,516.64	100%	0	\$0.00	NΙΛ	Λ	\$0.00	NA	Ω	\$
Total	Ullavallaule	43	\$3,985,516.64	100%	_	\$0.00			\$0.00 \$0.00	INA	0	9
Total		43	φ3,303,310.04	100 %		φυ.υυ		U	φυ.υυ		V	4
31369XVA2	Unavailable	47	\$3,996,759.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		47	\$3,996,759.31	100%	0	\$0.00		0	\$0.00		0	\$
31369XVE4	Unavailable	32	\$1,985,217.30	100%	0	\$0.00	NI A	Λ	\$0.00	NA	Λ	ď
Total	Unavanable	32	\$1,985,217.30	100%	_	\$0.00 \$0.00			\$0.00 \$0.00		0	
Total		32	\$1,905,217.50	100 %	<u> </u>	\$0.00		v	\$0.00		V	4
31369XVF1	Unavailable	30	\$2,959,561.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		30	\$2,959,561.04	100%	0	\$0.00		0	\$0.00		0	\$
											Ц	
31369XVL8	Unavailable	14	\$1,010,736.29	100%	_	\$0.00			\$0.00	NA	0	
Total		14	\$1,010,736.29	100%	0	\$0.00		0	\$0.00		0	\$
31369Y5Y7	Unavailable	79	\$8,071,392.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		79	\$8,071,392.66	100%	_	\$0.00			\$0.00		0	
31369Y6C4	Unavailable	9	\$1,011,104.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		9	\$1,011,104.70	100%	0	\$0.00		0	\$0.00		0	\$
31369YFK6	Unavailable	141	\$12,285,280.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total	Chavanaore	141	\$12,285,280.61	100%		\$0.00			\$0.00	1171	0	
			, ,									
31369YFL4	Unavailable	88	\$7,815,972.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		88	\$7,815,972.17	100%	0	\$0.00		0	\$0.00		0	\$
											Ц	
31369YFN0	Unavailable	64	\$5,878,720.49	100%	_	\$0.00			\$0.00	NA	0	
Total		64	\$5,878,720.49	100%	0	\$0.00		0	\$0.00		0	\$
31369YFR1	Unavailable	68	\$5,900,229.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		68	\$5,900,229.94	100%	_	\$0.00			\$0.00	1 12 1	0	
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31369YFS9	Unavailable	105	\$9,806,584.91	100%	-	\$0.00		ı	\$0.00	NA	0	\$
Total		105	\$9,806,584.91	100%	0	\$0.00		0	\$0.00		0	\$
212607/100	TT. 21.1.1	1.1	φοο 4 7 0 7 21	1000		ΦO 00	NT A	_	<u></u>	3. T.4		4
31369YJ89	Unavailable	11	\$904,797.31	100%	_	\$0.00			\$0.00	NA		
Total		11	\$904,797.31	100%	V	\$0.00		V	\$0.00		0	\$

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		0
31369YP58	Unavailable	16	\$2,398,132.77	100% 0	\$0.00		0 \$0.00	NA	
Total		16	\$2,398,132.77	100% 0	\$0.00		0 \$0.00		0
31369YP66	Unavailable	38	\$5,390,900.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanasie	38	\$5,390,900.00	100% 0	\$0.00		0 \$0.00	i i	0
			7-7		7 3 3 3		7 0000		
31369YP82	Unavailable	19	\$1,314,570.78	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		19	\$1,314,570.78	100% 0	\$0.00		0 \$0.00	(0
31369YPY5	Unavailable	79	\$6,645,545.52	100% 0	\$0.00	NΔ	0 \$0.00	NA	0
Total	Chavanaoic	79	\$6,645,545.52	100% 0	\$0.00		0 \$0.00		0
Total		- //	Ψ0,042,242.22	100 /6 0	ΨΟ•ΟΟ		υ φυ.υυ		
31369YQD0	Unavailable	9	\$1,130,300.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		9	\$1,130,300.00	100% 0	\$0.00		0 \$0.00		0
31369YQE8	Unavailable	11	\$1,062,450.00	100% 0	\$0.00	NA	0 \$0.00	NA	
Total		11	\$1,062,450.00	100% 0	\$0.00		0 \$0.00	(0
31369YQG3	Unavailable	10	\$1,027,100.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total	C HW v WHW C T	10	\$1,027,100.00	100% 0	\$0.00		0 \$0.00		0
1 0001		- 10	\$1,027,10000	100 70 0	Ψ σ σ σ σ		4000		
31369YUF0	Unavailable	158	\$19,860,134.40	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		158	\$19,860,134.40	100% 0	\$0.00		0 \$0.00		0
31370A5D2	Unavailable	10	\$1,179,181.63	100% 0	\$0.00	NΔ	0 \$0.00	NA	0
Total	Chavanaoic	10	\$1,179,181.63	100% 0	\$0.00		0 \$0.00		0
		10	ψ1,177,101100	100 /0 0	φοιου		φοιου		
31370A5E0	Unavailable	13	\$1,389,240.82	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		13	\$1,389,240.82	100% 0	\$0.00		0 \$0.00	i i	0
31370A5J9	Unavailable	76	\$9,138,619.69	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		76	\$9,138,619.69	100% 0	\$0.00		0 \$0.00	(0
31370A5K6	Unavailable	61	\$7,657,791.16	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total	C HW v WHW C T	61	\$7,657,791.16	100% 0	\$0.00		0 \$0.00		0
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31370A6J8	Unavailable	195	\$19,264,793.29	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		195	\$19,264,793.29	100% 0	\$0.00		0 \$0.00		0
31370AA38	Unavailable	10	\$1,007,394.61	100% 0	\$0.00		0 \$0.00	NA	
Total		10	\$1,007,394.61	100% 0	\$0.00		0 \$0.00		0
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31370AAL8	Unavailable	10	\$1,007,040.59	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		10	\$1,007,040.59	100% 0	\$0.00		0 \$0.00		0
31370AAP9	Unavailable	23	\$1,992,835.70	100% 0	\$0.00		0 \$0.00	NA	0
Total		23	\$1,992,835.70	100% 0	\$0.00		0 \$0.00		0
			**********	100110	** **		0 40 00		
31370AAQ7	Unavailable	9	\$1,010,582.87	100% 0	\$0.00		0 \$0.00	NA	_
Total		9	\$1,010,582.87	100% 0	\$0.00		0 \$0.00		0
31370AAS3	Unavailable	10	\$1,004,616.40	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		10	\$1,004,616.40	100% 0	\$0.00		0 \$0.00		0
21270 A A LIO	TT '1.11	0	¢1 000 ((5 02	10000	¢0.00	NT A	0 00 00	NIA	0
31370AAU8	Unavailable	9	\$1,000,665.02	100% 0	\$0.00		0 \$0.00	NA	
<u>Total</u>		9	\$1,000,665.02	100% 0	\$0.00		0 \$0.00	l l	0
31370AAV6	Unavailable	9	\$1,007,323.22	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		9	\$1,007,323.22	100% 0	\$0.00		0 \$0.00		0
31370AAW4	Unavailable	20	\$1,971,295.50	100% 0	\$0.00		0 \$0.00	NA	
<u>Total</u>		20	\$1,971,295.50	100% 0	\$0.00	l	0 \$0.00		0
31370AAY0	Unavailable	10	\$1,016,675.89	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		10	\$1,016,675.89	100% 0	\$0.00		0 \$0.00	1	0
31370AD50	Unavailable	25	\$3,055,413.47	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		25	\$3,055,413.47	100% 0	\$0.00		0 \$0.00		0
31370ADT8	Unavailable	38	\$4,902,645.24	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		38	\$4,902,645.24	100% 0	\$0.00		0 \$0.00		0
31370ADU5	Unavailable	16	\$2,012,680.55	100% 0	\$0.00		0 \$0.00	NA	0
Total		16	\$2,012,680.55	100% 0	\$0.00		0 \$0.00	Į.	0
31370ADV3	Unavailable	23	\$2,921,429.37	100% 0	\$0.00	NIA	0 \$0.00	NA	0
Total	Ollavallaule	23	\$2,921,429.37 \$2,921,429.37	100% 0	\$0.00		0 \$0.00 0 \$0.00	1	0
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31370ADZ4	Unavailable	9	\$1,176,400.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		9	\$1,176,400.00	100% 0	\$0.00		0 \$0.00	(0
21270 A E A 9	I Inavailable	25	\$2,047,250,00	1000/ 0	\$0.00	NT A	0 00 00	NT A	0
31370AEA8	Unavailable	25	\$2,947,350.00	100% 0 100% 0	\$0.00		0 \$0.00 0 \$0.00	NA	. 1
Total		25	\$2,947,350.00	100% 0	\$0.00		<u> </u>		0
31370AEB6	Unavailable	45	\$4,962,319.52	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		45	\$4,962,319.52	100% 0	\$0.00	-	0 \$0.00		0
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31370AGC2	Unavailable	22	\$2,007,817.51	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		22	\$2,007,817.51	100% 0	\$0.00	(0 \$0.00		0
31370AGF5	Unavailable	24	\$2,005,710.34	100% 0	\$0.00	NA	0.00	NA	0
Total		24	\$2,005,710.34	100% 0	\$0.00	(0 \$0.00		0
31370AGW8	Unavailable	16	\$2,007,780.57	100% 0	\$0.00	NA	0 \$0.00	NA	
Total		16	\$2,007,780.57	100% 0	\$0.00	(0 \$0.00		0
31370AGY4	Unavailable	21	\$2,495,062.81	100% 0	\$0.00	NA	0 \$0.00	NA	O
Total		21	\$2,495,062.81	100% 0	\$0.00	(0 \$0.00		0
31370AHF4	Unavailable	9	\$1,005,125.39	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		9	\$1,005,125.39	100% 0	\$0.00		0 \$0.00		0
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31370AL36	Unavailable	26	\$1,972,783.27	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		26	\$1,972,783.27	100% 0	\$0.00		0 \$0.00		0
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31370AL51	Unavailable	20	\$1,983,282.88	100% 0	\$0.00	NA	0 \$0.00	NA	O
Total		20	\$1,983,282.88	100% 0	\$0.00		0 \$0.00		0
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31370ALN2	Unavailable	46	\$3,933,038.64	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		46	\$3,933,038.64	100% 0	\$0.00		0 \$0.00		0
31370ALP7	Unavailable	55	\$4,974,925.83	100% 0	\$0.00	NA	0.00	NA	O
Total		55	\$4,974,925.83	100% 0	\$0.00		0 \$0.00		0
31370ALQ5	Unavailable	61	\$4,915,935.31	100% 0	\$0.00	NA	0.00	NA	0
Total		61	\$4,915,935.31	100% 0	\$0.00		0 \$0.00		0
31370ALU6	Unavailable	52	\$3,002,783.91	100% 0	\$0.00	NA	\$0.00	NA	0
Total		52	\$3,002,783.91	100% 0	\$0.00	(0 \$0.00		0
31370ALX0	Unavailable	46	\$2,948,449.18	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		46	\$2,948,449.18	100% 0	\$0.00		0 \$0.00		0
31370AQB3	Unavailable	129	\$14,989,008.68	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		129	\$14,989,008.68	100% 0	\$0.00		0 \$0.00		0
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31370AQD9	Unavailable	106	\$13,666,829.64	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		106	\$13,666,829.64	100% 0	\$0.00		0 \$0.00		0
31370AQM9	Unavailable	129	\$15,211,530.46	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		129	\$15,211,530.46	100% 0	\$0.00		0 \$0.00		0
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Unavailable	34	\$3,485,881.05	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
	34	\$3,485,881.05	100% 0	\$0.00		0 \$0.00		0	\$
Unavailable	37	\$3,412,653.16	100% 0	\$0.00			NA	0	\$
	37	\$3,412,653.16	100% 0	\$0.00		0 \$0.00		0	\$
Unavailable				\$0.00		_	NA	0	\$
	17	\$1,937,168.30	100% 0	\$0.00		0 \$0.00		0	\$
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Unavailable							NA		\$
	12	\$1,302,103.86	100% 0	\$0.00		0 \$0.00		0	\$
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Unavailable							NA	0	\$
	10	\$1,035,836.09	100% 0	\$0.00		<u>U \$U.UU</u>		U	\$
Unavailabla	55	\$5.019.069.79	100% 0	00.02	NΙΛ	00.02	NΙΛ	Λ	\$
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Unavailable	42	\$4,035,332,58	100% 0	\$0.00	NΑ	0.80.00	NA	0	\$
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Unavailable	32	\$3,017,421,83	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
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Unavailable	316	\$31,042,869.25	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
	316	\$31,042,869.25	100% 0	\$0.00		0 \$0.00		0	\$
Unavailable	173	\$14,496,461.88	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
	173	\$14,496,461.88	100% 0	\$0.00		0 \$0.00		0	\$
Unavailable	9	\$1,001,961.83	100% 0	\$0.00		_	NA	0	\$
	9	\$1,001,961.83	100% 0	\$0.00		0 \$0.00		0	\$
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Unavailable							NA	0	\$
	9	\$1,014,400.00	100% 0	\$0.00		0 \$0.00		0	\$
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Unavailable							NA	0	\$
	35	\$3,823,769.73	100% 0	\$0.00		0 \$0.00		0	\$
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Unavailable							NA	O O	\$
+	52	\$5,495,029.00	100% 0	\$0.00		<u>00.00</u>		V	\$
I In avrail als la	110	¢12 255 271 04	1000/ 0	¢0.00	NT A	0,00	TA T A	0	φ
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	Unavailable Unavailable 37 37 37 37 37 37 37 3	Unavailable 37 \$3,412,653.16 Unavailable 17 \$1,937,168.30 Unavailable 12 \$1,302,103.86 12 \$1,302,103.86 Unavailable 10 \$1,035,836.09 Unavailable 55 \$5,018,968.78 Unavailable 42 \$4,035,332.58 Unavailable 32 \$3,017,421.83 32 \$3,017,421.83 Unavailable 316 \$31,042,869.25 Unavailable 173 \$14,496,461.88 Unavailable 9 \$1,001,961.83 Unavailable 9 \$1,001,961.83 Unavailable 9 \$1,014,400.00 Unavailable 35 \$3,823,769.73 Unavailable 32 \$3,493,029.00 Unavailable 119 \$13,355,371.04	Unavailable 37 \$3,412,653.16 100% 0 Unavailable 17 \$1,937,168.30 100% 0 Unavailable 12 \$1,302,103.86 100% 0 Unavailable 10 \$1,035,836.09 100% 0 Unavailable 55 \$5,018,968.78 100% 0 Unavailable 42 \$4,035,332.58 100% 0 Unavailable 32 \$3,017,421.83 100% 0 Unavailable 32 \$3,017,421.83 100% 0 Unavailable 316 \$31,042,869.25 100% 0 Unavailable 173 \$14,496,461.88 100% 0 Unavailable 9 \$1,001,961.83 100% 0 Unavailable 9 \$1,001,961.83 100% 0 Unavailable 9 \$1,014,400.00 100% 0 Unavailable 9 \$1,014,400.00 100% 0 Unavailable 9 \$1,014,400.00 100% 0 Unavailable 35 \$3,823,769.73 100% 0 Unavailable 35 \$3,823,769.73 100% 0 Unavailable 32 \$3,493,029.00 100% 0	Unavailable 17	Unavailable 37 \$3,412,653.16 100% 0 \$0.00 NA 37 \$3,412,653.16 100% 0 \$0.00 NA 37 \$3,412,653.16 100% 0 \$0.00 NA 37 \$1,937,168.30 100% 0 \$0.00 NA 17 \$1,937,168.30 100% 0 \$0.00 NA 18 \$1,302,103.86 100% 0 \$0.00 NA 19 \$1,302,103.86 100% 0 \$0.00 NA 10 \$1,035,836.09 100% 0 \$0.00 NA 55 \$5,018,968.78 100% 0 \$0.00 NA 55 \$5,018,968.78 100% 0 \$0.00 NA 42 \$4,035,332.58 100% 0 \$0.00 NA 42 \$4,035,332.58 100% 0 \$0.00 NA 43 \$3,017,421.83 100% 0 \$0.00 NA 32 \$3,017,421.83 100% 0 \$0.00 NA 33 \$3,017,421.83 100% 0 \$0.00 NA Unavailable 316 \$31,042,869.25 100% 0 \$0.00 NA 316 \$31,042,869.25 100% 0 \$0.00 NA 173 \$14,496,461.88 100% 0 \$0.00 NA Unavailable 9 \$1,001,961.83 100% 0 \$0.00 NA Unavailable 9 \$1,001,961.83 100% 0 \$0.00 NA Unavailable 9 \$1,014,400.00 100% 0 \$0.00 NA Unavailable 35 \$3,823,769.73 100% 0 \$0.00 NA Unavailable 35 \$3,823,769.73 100% 0 \$0.00 NA Unavailable 32 \$3,493,029.00 100% 0 \$0.00 NA Unavailable 32 \$3,493,029.00 100% 0 \$0.00 NA Unavailable 32 \$3,493,029.00 100% 0 \$0.00 NA Unavailable 119 \$13,355,371.04 100% 0 \$0.00 NA	Unavailable 37 \$3,412,653.16 100% 0 \$0.00 NA 0 \$0.00 Unavailable 37 \$3,412,653.16 100% 0 \$0.00 NA 0 \$0.00 Unavailable 17 \$1,937,168.30 100% 0 \$0.00 NA 0 \$0.00 Unavailable 12 \$1,302,103.86 100% 0 \$0.00 NA 0 \$0.00 Unavailable 12 \$1,302,103.86 100% 0 \$0.00 NA 0 \$0.00 Unavailable 10 \$1,035,836.09 100% 0 \$0.00 NA 0 \$0.00 Unavailable 55 \$5,018,968.78 100% 0 \$0.00 NA 0 \$0.00 Unavailable 42 \$4,035,332.58 100% 0 \$0.00 NA 0 \$0.00 Unavailable 32 \$3,017,421.83 100% 0 \$0.00 NA 0 \$0.00 Unavailable 32 \$3,017,421.83 100% 0 \$0.00 NA 0 \$0.00 Unavailable 316 \$31,042,869.25 100% 0 \$0.00 NA 0 \$0.00 Unavailable 173 \$14,496,461.88 100% 0 \$0.00 NA 0 \$0.00 Unavailable 9 \$1,001,961.83 100% 0 \$0.00 NA 0 \$0.00 Unavailable 9 \$1,014,400.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 9 \$1,014,400.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 32 \$3,823,769.73 100% 0 \$0.00 NA 0 \$0.00 Unavailable 9 \$1,014,400.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 32 \$3,823,769.73 100% 0 \$0.00 NA 0 \$0.00 Unavailable 9 \$1,014,400.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 35 \$3,823,769.73 100% 0 \$0.00 NA 0 \$0.00 Unavailable 35 \$3,823,769.73 100% 0 \$0.00 NA 0 \$0.00 Unavailable 35 \$3,823,769.73 100% 0 \$0.00 NA 0 \$0.00 Unavailable 32 \$3,493,029.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 119 \$13,355,371.04 100% 0 \$0.00 NA 0 \$0.00 Unavailable 119 \$13,355,371.04 100% 0 \$0.00 NA 0 \$0.00	Unavailable 37 \$3,445,881.05 100% 0 \$0.00 NA 0 \$0.00 NA	34 \$3,485,881.05 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	

31370BKD3	Unavailable	43	\$5,531,045.63	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		43	\$5,531,045.63	100% 0	\$0.00	(0 \$0.00		0
31370BKQ4	Unavailable	20	\$1,962,412.33	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		20	\$1,962,412.33	100% 0	\$0.00	(0 \$0.00		0
31370BN73	Unavailable	79	\$8,826,130.43	100% 0	\$0.00	NA	0 \$0.00	NA	
Total		79	\$8,826,130.43	100% 0	\$0.00	(0 \$0.00		0
31370BN81	Unavailable	54	\$5,884,019.02	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		54	\$5,884,019.02	100% 0	\$0.00		0 \$0.00		0
31370BPC0	Unavailable	51	\$4,904,455.20	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		51	\$4,904,455.20	100% 0	\$0.00		0 \$0.00		0
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31370BPG1	Unavailable	17	\$1,519,023.45	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		17	\$1,519,023.45	100% 0	\$0.00		0 \$0.00		0
31370BPL0	Unavailable	49	\$4,429,283.61	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		49	\$4,429,283.61	100% 0	\$0.00		0 \$0.00		0
31370BR46	Unavailable	35	\$2,946,718.59	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		35	\$2,946,718.59	100% 0	\$0.00	(0 \$0.00		0
31370BR53	Unavailable	88	\$7,858,624.85	100% 0	\$0.00	NA	0 \$0.00	NA	O
Total		88	\$7,858,624.85	100% 0	\$0.00		0 \$0.00		0
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		0
31370BR87	Unavailable	70	\$4,903,543.59	100% 0	\$0.00		0 \$0.00	NA	
Total		70	\$4,903,543.59	100% 0	\$0.00	(0 \$0.00		0
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31370BS78	Unavailable	45	\$3,546,942.78	100% 0	\$0.00		0 \$0.00	NA	
Total		45	\$3,546,942.78	100% 0	\$0.00		0 \$0.00		0
31370BS86	Unavailable	32	\$2,537,491.24	100% 0	\$0.00		0 \$0.00	NA	0
Total		32	\$2,537,491.24	100% 0	\$0.00		0 \$0.00	(0
31370BSL7	Unavailable	41	\$4,908,740.86	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		41	\$4,908,740.86	100% 0	\$0.00		0 \$0.00		0
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31370BTA0	Unavailable	29	\$2,510,626.94	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		29	\$2,510,626.94	100% 0	\$0.00		0 \$0.00		0
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31370BTC6	Unavailable	15	\$1,526,971.40	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		15	\$1,526,971.40	100% 0	\$0.00		0 \$0.00		0
31370BTY8	Unavailable	18	\$1,528,494.47	100% 0	\$0.00	NA	0.00	NA	0
Total		18	\$1,528,494.47	100% 0	\$0.00	(0 \$0.00		0
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		0
31370C5Q9	Unavailable	66	\$6,004,978.90	100% 0	\$0.00	NA	0 \$0.00	NA	O
Total		66	\$6,004,978.90	100% 0	\$0.00		0 \$0.00		0
31370CB82	Unavailable	24	\$2,662,225.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		24	\$2,662,225.00	100% 0	\$0.00		0 \$0.00		0
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31370CBE9	Unavailable	16	\$1,843,640.69	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		16	\$1,843,640.69	100% 0	\$0.00	-	0 \$0.00		0
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31370CBF6	Unavailable	42	\$4,826,856.70	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		42	\$4,826,856.70	100% 0	\$0.00		0 \$0.00		0
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31370CBG4	Unavailable	90	\$8,896,506.94	100% 0	\$0.00	NA	0 \$0.00	NA	O
Total		90	\$8,896,506.94	100% 0	\$0.00		0 \$0.00		0
31370CBH2	Unavailable	56	\$5,730,925.87	100% 0	\$0.00	NA	0.00	NA	0
Total		56	\$5,730,925.87	100% 0	\$0.00	(0 \$0.00		0
31370CBZ2	Unavailable	36	\$4,151,600.00	100% 0	\$0.00	NA	0.00	NA	0
Total		36	\$4,151,600.00	100% 0	\$0.00	(0 \$0.00		0
31370CCA6	Unavailable	37	\$3,133,793.00	100% 0	\$0.00	NA	0.00\$	NA	0
Total		37	\$3,133,793.00	100% 0	\$0.00	(0 \$0.00		0
31370CCQ1	Unavailable	24	\$2,753,348.00	100% 0	\$0.00		0 \$0.00	NA	0
Total		24	\$2,753,348.00	100% 0	\$0.00		0 \$0.00		0
31370CCS7	Unavailable	58	\$6,076,950.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		58	\$6,076,950.00	100% 0	\$0.00		0 \$0.00		0
31370CCX6	Unavailable	23	\$2,171,410.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		23	\$2,171,410.00	100% 0	\$0.00		0 \$0.00		0
31370CCZ1	Unavailable	24	\$1,879,340.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		24	\$1,879,340.00	100% 0	\$0.00		0 \$0.00		0
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31370CMG2	Unavailable	76	\$8,859,088.63	100% 0	\$0.00		0 \$0.00		0	\$
Total		76	\$8,859,088.63	100% 0	\$0.00		0 \$0.00		0	\$
31370CMH0	Unavailable	17	\$1,834,657.15	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		17	\$1,834,657.15	100% 0	\$0.00		0 \$0.00		0	\$
									Ш	
31370CN22	Unavailable	48	\$4,909,720.63	100% 0	\$0.00		0 \$0.00	NA	0	\$
Total		48	\$4,909,720.63	100% 0	\$0.00		0 \$0.00		0	\$
31370CN30	Unavailable	42	\$4,907,020.34	100% 0	\$0.00		0 \$0.00	NA	_	\$
Total		42	\$4,907,020.34	100% 0	\$0.00		0 \$0.00		0	\$
21270CN71	TT '1 1 1	4.6	Φ4 000 C44 7C	100000	Φ0.00	NT A	0,00,00	NT A		Ф
31370CN71	Unavailable	46	\$4,908,644.76	100% 0	\$0.00		0 \$0.00	NA	0	\$
Total		46	\$4,908,644.76	100% 0	\$0.00		0 \$0.00		U	\$
31370CN89	Unavailable	43	\$4,919,344.58	100% 0	\$0.00	NΛ	0 \$0.00	NA	Λ	\$
Total	Onavanabic	43	\$4,919,344.58	100% 0	\$0.00		0 \$0.00	INA	0	<u>φ</u>
Total		73	ψτ,212,2ττ.30	100 /6 0	φυ.υυ		υφυισο		V	Ψ
31370CP46	Unavailable	26	\$2,947,514.44	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total	e na vanaere	26	\$2,947,514.44	100% 0	\$0.00		0 \$0.00	1171	0	\$
10001			+-y> 11 y= 1 11 11	20070	Ψ0.00		9 9 9 9 9		Ů	4
31370CP87	Unavailable	16	\$1,009,294.42	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		16	\$1,009,294.42	100% 0	\$0.00		0 \$0.00		0	\$
			. , ,							
31370CPB0	Unavailable	50	\$5,894,602.76	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		50	\$5,894,602.76	100% 0	\$0.00		0 \$0.00		0	\$
31370CPN4	Unavailable	46	\$4,905,071.16	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		46	\$4,905,071.16	100% 0	\$0.00		0 \$0.00		0	\$
									Ш	
31370CPR5	Unavailable	21	\$1,966,528.41	100% 0	\$0.00		0 \$0.00	NA	0	\$
Total		21	\$1,966,528.41	100% 0	\$0.00		0 \$0.00		0	\$
									$oxed{\sqcup}$	
31370CPT1	Unavailable	17	\$1,963,520.00	100% 0	\$0.00		0 \$0.00	NA	0	\$
Total		17	\$1,963,520.00	100% 0	\$0.00		0 \$0.00		0	\$
21270CDV/	TT '1 1 1	2.4	Φ2 0 47 505 70	1000/0	Φ0.00	NT A	0.00.00	D.T.A.	0	Φ.
31370CPV6	Unavailable	24	\$2,947,585.78	100% 0	\$0.00		0 \$0.00		0	\$
Total		24	\$2,947,585.78	100% 0	\$0.00		0 \$0.00		V	\$
31370CQF0	Unavailable	21	\$1,961,700.72	100% 0	\$0.00	NΙΛ	0 \$0.00	NA	0	¢
Total	Unavanable	21	\$1,961,700.72 \$1,961,700.72	100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0	\$ \$
1 Otal		41	ψ1,701,700.72	100 /0 0	φυ.υυ		υψυ.υυ		V	Ψ
31370CSK7	Unavailable	130	\$13,036,713.11	100% 0	\$0.00	NΔ	0 \$0.00	NA	0	\$
Total	Chavanaoic	130	\$13,036,713.11	100% 0	\$0.00 \$0.00		0 \$0.00		0	\$
- 0001		150	Ψ10,000,710,111	100 /0 0	ΨΟ•ΟΟ		Ψυ•υυ		Ť	Ψ

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		0
31370CU65	Unavailable	11	\$1,007,677.55	100% 0			0 \$0.00	NA	
Total		11	\$1,007,677.55	100% 0	\$0.00		0 \$0.00	(0
2127001172	T.I. a. a. i labila	1 1	¢1 000 447 76	10007 0	\$0.00	NI A	0 00 00	NIA	2
31370CU73 Total	Unavailable	11 11	\$1,008,447.76 \$1,008,447.76	100% 0 100% 0			0 \$0.00 0 \$0.00	NA	0
Total		11	\$1,000,447.70	100%	\$0.00		<u>U \$U.UU</u>	<u>'</u>	U
31370CU99	Unavailable	15	\$2,001,518.91	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		15	\$2,001,518.91	100% 0	\$0.00		0 \$0.00		0
31370CUN8	Unavailable	10	\$1,007,289.42	100% 0			0 \$0.00	NA	
Total		10	\$1,007,289.42	100% 0	\$0.00		0 \$0.00		0
31370CUP3	Unavailable	9	\$1,003,324.84	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	9	\$1,003,324.84	100% 0	\$0.00		0 \$0.00		0
2 0 0 0			\$1,000,02 No 1	10070	Ψ 0100		υ φοίου		
31370CUS7	Unavailable	11	\$1,012,863.29	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		11	\$1,012,863.29	100% 0	\$0.00		0 \$0.00		0
2125057770		10	h1 012 102 00	10000	\$0.00	37.	0 00 00	27.	0
31370CUV0	Unavailable	12	\$1,012,192.09	100% 0			0 \$0.00	NA	
Total		12	\$1,012,192.09	100% 0	\$0.00		0 \$0.00		0
31370CVA5	Unavailable	13	\$1,015,220.42	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		13	\$1,015,220.42	100% 0	\$0.00		0 \$0.00		0
2127001/02	77 '111	10	¢1 000 775 04	1000	Φ0.00	NT A	0,00	NTA	
31370CVG2	Unavailable	10 10	\$1,008,775.94	100% 0 100% 0	1		0 \$0.00	NA	
Total		10	\$1,008,775.94	100% 0	\$0.00		0 \$0.00	<u>'</u>	0
31370CXA3	Unavailable	30	\$2,944,286.40	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		30	\$2,944,286.40	100% 0			0 \$0.00		0
31370CXB1	Unavailable	34	\$3,923,650.92	100% 0	\$0.00	NA	0 \$0.00	NA	O
Total		34	\$3,923,650.92	100% 0	\$0.00		0 \$0.00		0
31370CXC9	Unavailable	20	\$1,966,079.95	100% 0	\$0.00	NΙΛ	0 \$0.00	NA	0
Total	Onavanable	20	\$1,966,079.95	100% 0			0 \$0.00 0 \$0.00		0
1 0141		20	Ψ1,700,073.73	100 /0 0	φυ•υυ		υ ψυ.υυ	ľ	
31370CXF2	Unavailable	54	\$5,881,045.18	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		54	\$5,881,045.18	100% 0	\$0.00		0 \$0.00		0
				10	4		0 4 5 -		
31370CXJ4	Unavailable	15	\$1,474,634.03	100% 0			0 \$0.00	NA	
Total		15	\$1,474,634.03	100% 0	\$0.00		0 \$0.00		0
i	1			1					

31370CXK1	Unavailable	44	\$3,982,943.29	100%	\$0.00	NA (0.00	NA	0	\$
Total		44	\$3,982,943.29	100%	\$0.00	(\$0.00		0	\$
31370CXL9	Unavailable	44	\$4,928,407.38	100% 0	\$0.00	NA (0.00\$	NA	0	\$
Total		44	\$4,928,407.38	100% 0	\$0.00	(0 \$0.00	Į.	0	\$
31370CXU9	Unavailable	164	\$20,632,705.93	100% 0	1 1		0 \$0.00	NA	0	\$
Total		164	\$20,632,705.93	100% 0	\$0.00	(0 \$0.00		0	\$
2125067775	** '111	1.60	Φ1Ε 262 061 64	1000	Φ0.00	N. 4	0.00	27.4	0	4
31370CXV7	Unavailable	163	\$17,362,961.64	100% 0	1	1	0 \$0.00	NA	_	\$
Total		163	\$17,362,961.64	100% 0	\$0.00		0 \$0.00		0	\$
31370CXW5	Unavailable	38	\$3,997,336.59	100% 0	\$0.00	NA (0 \$0.00	NA	0	\$
Total	Onavanaoic	38	\$3,997,336.59	100% 0	1 1		0 \$0.00		0	<u> </u>
Total		30	φ3,991,330.39	100 /6 0	φυ.υυ		υφυ.υυ	ľ	_	4
31370CZ45	Unavailable	39	\$4,023,916.20	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total	C na vanacie	39	\$4,023,916.20	100% 0	1 1	1	0 \$0.00		0	\$
			+ -,		7 3 3 3		7			
31370CZ86	Unavailable	11	\$1,010,487.88	100% 0	\$0.00	NA (0\$0.00	NA	0	\$
Total		11	\$1,010,487.88	100% 0	\$0.00	(0 \$0.00		0	\$
31370CZM5	Unavailable	14	\$1,510,399.88	100% 0	\$0.00	NA (\$0.00	NA	0	\$
Total		14	\$1,510,399.88	100% 0	\$0.00	(\$0.00	l	0	\$
31370CZY9	Unavailable	34	\$3,469,908.64	100% 0	\$0.00	1	0.00	NA	0	\$
Total		34	\$3,469,908.64	100% 0	\$0.00	(\$0.00	(0	\$
		_							_	
31370CZZ6	Unavailable	8	\$1,012,050.62	100% 0	t	1	00.00	NA	_	\$
Total		8	\$1,012,050.62	100% 0	\$0.00	(0 \$0.00		0	\$
21270D2D0	Unavailable	70	¢0.769.012.02	100% 0	\$0.00	NIA (0 \$0.00	NA	0	đ
31370D2D9 Total	Unavanable	78 78	\$9,768,913.93 \$9,768,913.93	100% 0			0 \$0.00		0	<u> </u>
1 Otal		76	\$7,700,713.73	100 % 0	φυ.υυ		Մ ֆՍ•ՍՍ		U	4
31370D2E7	Unavailable	177	\$19,512,794.94	100% 0	\$0.00	NΔ	0 \$0.00	NA	n	\$
Total	Onavanaoic	177	\$19,512,794.94	100% 0	1		0 \$0.00		0	\$
Total		1//	Ψ12,512,724.24	100 /6 0	ΨΟ.ΟΟ		υ ψυ•υυ			4
31370D2F4	Unavailable	88	\$9,769,302.63	100% 0	\$0.00	NA (0.00\$0	NA	0	\$
Total		88	\$9,769,302.63	100% 0	1 1		\$0.00		0	\$
31370D2G2	Unavailable	113	\$14,636,064.36	100% 0	\$0.00	NA	00.00	NA	0	\$
Total		113	\$14,636,064.36	100% 0	\$0.00	(\$0.00		0	\$
31370D2H0	Unavailable	78	\$9,767,646.84	100%	\$0.00	NA (00.00	NA	0	\$
Total		78	\$9,767,646.84	100% 0	\$0.00	(\$0.00		0	\$
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31370D2J6	Unavailable	171	\$19,521,839.44	100%	\$0.00	NA	0 \$0.00	NA (
Total		171	\$19,521,839.44	100%	\$0.00		0 \$0.00		0
31370D2L1	Unavailable	76	\$8,788,829.46	100%	i		0 \$0.00	NA	
Total		76	\$8,788,829.46	100%	\$0.00		0 \$0.00		0
31370D2M9	Unavailable	127	\$15,618,138.81	100% (\$0.00	NA	0 \$0.00	NA	0
Total		127	\$15,618,138.81	100%			0 \$0.00		0
					,				-
31370D2Q0	Unavailable	126	\$14,633,334.00	100%	\$0.00	NA	0 \$0.00	NA	O
Total		126	\$14,633,334.00	100%	\$0.00		0 \$0.00		0
31370D2S6	Unavailable	17	\$1,963,996.86	100% 0	\$0.00	NΑ	0 \$0.00	NA	0
Total	Onavanaoic	17	\$1,963,996.86	100%	1		0 \$0.00		0
Total		17	ψ1,703,770.00	100 /6 (ΨΟ.ΟΟ		υ ψυ.υυ		
31370D2V9	Unavailable	161	\$19,520,716.90	100% (\$0.00	NA	0 \$0.00	NA	O
Total		161	\$19,520,716.90	100%	1		0 \$0.00		0
31370D3D8	Unavailable	138	\$15,612,973.50	100%	\$0.00	NA	0 \$0.00	NA	O
Total		138	\$15,612,973.50	100%	\$0.00		0 \$0.00		0
31370D3G1	Unavailable	51	\$5,860,281.43	100% (\$0.00	NA	0 \$0.00	NA	0
Total	Cha variable	51	\$5,860,281.43	100%	1		0 \$0.00		0
		-	+-,,		7 5755		7		
31370D3K2	Unavailable	35	\$3,915,036.92	100%	\$0.00	NA	0 \$0.00	NA	O
Total		35	\$3,915,036.92	100%	\$0.00		0 \$0.00		0
31370DB49	Unavailable	17	\$1,520,075.56	100% (\$0.00	NA	0 \$0.00	NA	0
Total	Cha variable	17	\$1,520,075.56	100%			0 \$0.00		0
			. ,						
31370DCJ5	Unavailable	14	\$1,510,410.58	100%	\$0.00	NA	0 \$0.00	NA	0
Total		14	\$1,510,410.58	100%	\$0.00		0 \$0.00		0
31370DCM8	Unavailable	9	\$1,001,168.32	100%	1		0 \$0.00	NA	
Total		9	\$1,001,168.32	100%	\$0.00		0 \$0.00		0
31370DDG0	Unavailable	62	\$5,635,636.44	100% 0	\$0.00	NA	0 \$0.00	NA (0
Total		62	\$5,635,636.44	100%	\$0.00		0 \$0.00		0
31370DDH8	Unavailable	77	\$7,173,983.83	100%			0 \$0.00	NA	
Total		77	\$7,173,983.83	100%	\$0.00		0 \$0.00		0
21270DDL0	I Incomilable	02	\$9.100.164.41	1000/	\$0.00	NT A	0,00	NT A	
31370DDL9 Total	Unavailable	93 93	\$8,199,164.41 \$8,199,164.41	100% 0			0 \$0.00 0 \$0.00	NA	0
1 Otal		73	Ψυ,1/2,104.41	100 /0 0	φυ.υυ		υ φυ.υυ	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	<u> </u>

31370DDQ8	Unavailable	12	\$1,019,568.80	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		12	\$1,019,568.80	100% 0	\$0.00		0 \$0.00	(0
31370DDU9	Unavailable	24	\$2,467,946.44	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		24	\$2,467,946.44	100% 0	\$0.00	ı	0 \$0.00	(0
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	(0
31370DE53	Unavailable	13	\$1,513,529.84	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		13	\$1,513,529.84	100% 0	\$0.00		0 \$0.00	(0
31370DEA2	Unavailable	86	\$7,681,179.51	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		86	\$7,681,179.51	100% 0	\$0.00		0 \$0.00		0
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31370DEC8	Unavailable	40	\$3,582,630.34	100% 0	\$0.00	NA	0 \$0.00	NA	O
Total		40	\$3,582,630.34	100% 0	\$0.00		0 \$0.00		0
			. , , ,						
31370DEE4	Unavailable	70	\$6,486,498.93	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		70	\$6,486,498.93	100% 0	\$0.00		0 \$0.00		0
			,						
31370DEL8	Unavailable	85	\$7,684,943.21	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		85	\$7,684,943.21	100% 0	\$0.00		0 \$0.00		0
31370DEM6	Unavailable	74	\$7,165,481.76	100% 0	\$0.00	NA	0 \$0.00	NA	O
Total		74	\$7,165,481.76	100% 0	\$0.00		0 \$0.00	(0
31370DES3	Unavailable	45	\$4,600,149.91	100% 0	\$0.00		0 \$0.00	NA	
Total		45	\$4,600,149.91	100% 0	\$0.00	I	0 \$0.00	(0
31370DF60	Unavailable	49	\$5,078,959.26	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		49	\$5,078,959.26	100% 0	\$0.00		0 \$0.00	Î	0
			, ,						
31370DF78	Unavailable	21	\$1,999,050.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		21	\$1,999,050.00	100% 0	\$0.00		0 \$0.00		0
31370DFA1	Unavailable	14	\$1,510,588.47	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		14	\$1,510,588.47	100% 0	\$0.00		0 \$0.00	(0
31370DFB9	Unavailable	26	\$3,006,983.37	100% 0	\$0.00		0 \$0.00	NA	C
Total		26	\$3,006,983.37	100% 0	\$0.00		0 \$0.00		0
31370DFD5	Unavailable	17	\$1,518,974.65	100% 0	\$0.00		0 \$0.00	NA	
Total		17	\$1,518,974.65	100% 0	\$0.00		0 \$0.00		0
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31370DFF0	Unavailable	15	\$1,507,712.18	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		15	\$1,507,712.18	100% 0	\$0.00	(0 \$0.00		0
31370DFG8	Unavailable	28	\$3,020,822.29	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		28	\$3,020,822.29	100% 0	\$0.00	(0 \$0.00		0
31370DFM5	Unavailable	24	\$3,005,850.58	100% 0	\$0.00	NA	0 \$0.00	NA	
Total		24	\$3,005,850.58	100% 0	\$0.00	(0 \$0.00	(0
31370DFP8	Unavailable	10	\$1,168,000.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		10	\$1,168,000.00	100% 0	\$0.00	(0 \$0.00		0
31370DFQ6	Unavailable	14	\$995,217.05	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	14	\$995,217.05	100% 0	\$0.00		0 \$0.00		0
1000			ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /0 0	ψο.σσ		υ φυίου		
31370DG77	Unavailable	57	\$6,339,600.83	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total	o na vanacio	57	\$6,339,600.83	100% 0		-	0 \$0.00		0
			+ 0,000)00000		4 3 3 3 3		7		
31370DG85	Unavailable	42	\$4,612,753.78	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		42	\$4,612,753.78	100% 0			0 \$0.00		0
			,						
31370DHA9	Unavailable	85	\$9,926,079.03	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		85	\$9,926,079.03	100% 0	\$0.00		0 \$0.00		0
31370DHB7	Unavailable	138	\$12,881,169.40	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		138	\$12,881,169.40	100% 0	\$0.00	(0 \$0.00		0
31370DHC5	Unavailable	122	\$12,879,455.19	100% 0		-	0 \$0.00	NA	_
Total		122	\$12,879,455.19	100% 0	\$0.00	(0 \$0.00		0
31370DHD3	Unavailable	107	\$10,061,601.05	100% 0	\$0.00	NΛ	0 \$0.00	NA	n
Total	Chavanable	107	\$10,061,601.05	100% 0			0 \$0.00		0
Total		107	ψ10,001,001.02	100 /6 0	ψο.σσ		υ ψυ.υυ		
31370DHE1	Unavailable	103	\$10,725,590.70	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total	Cha vanasie	103	\$10,725,590.70	100% 0			0 \$0.00	Î	0
1 0 0 0 1		100	Ψ10,120,0010	10070	φοτου		9 4000		
31370DHF8	Unavailable	58	\$5,470,124.15	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		58	\$5,470,124.15	100% 0	1		0 \$0.00		0
			. , ,						
31370DHG6	Unavailable	110	\$10,181,043.63	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		110	\$10,181,043.63	100% 0	\$0.00		0 \$0.00		0
31370DHH4	Unavailable	126	\$12,167,398.94	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		126	\$12,167,398.94	100% 0	\$0.00		0 \$0.00		0

31370DHK7	Unavailable	32	\$3,091,435.88	100% 0	\$0.00	NA	0 \$0.00	NA	
Total		32	\$3,091,435.88	100% 0	\$0.00		0 \$0.00	l	0
31370DHL5	Unavailable	26	\$2,360,697.56	100% 0	\$0.00		0 \$0.00	NA	
Total		26	\$2,360,697.56	100% 0	\$0.00		0 \$0.00		0
31370DHM3	Unavailable	76	\$8,219,592.64	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		76	\$8,219,592.64	100% 0	\$0.00	I	0 \$0.00		0
31370DHN1	Unavailable	27	\$2,459,468.72	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaore	27	\$2,459,468.72	100% 0	\$0.00		0 \$0.00	1	0
31370DHQ4	Unavailable	24	\$1,989,212.02	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total	Unavanable	24	\$1,989,212.02	100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0
lotai			\$1,707,212.02	100 // 0	Ψ0.00		υ φυ.υυ	<u>'</u>	
31370DHR2	Unavailable	26	\$2,551,718.27	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		26	\$2,551,718.27	100% 0	\$0.00		0 \$0.00		0
31370DHS0	Unavailable	59	\$5,454,601.23	100% 0	\$0.00	-	0 \$0.00	NA	_
<u>Total</u>		59	\$5,454,601.23	100% 0	\$0.00	l	0 \$0.00		0
31370DHT8	Unavailable	13	\$1,126,076.44	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		13	\$1,126,076.44	100% 0	\$0.00		0 \$0.00		0
31370DJX7	Unavailable	3	\$361,639.43	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		3	\$361,639.43	100% 0	\$0.00		0 \$0.00		0
31370DMC9	Unavailable	34	\$3,493,340.53	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		34	\$3,493,340.53	100% 0	\$0.00		0 \$0.00		0
31370DMH8	Unavailable	35	\$4,002,174.65	100% 0	\$0.00	NΔ	0 \$0.00	NA	0
Total	Chavanaoic	35	\$4,002,174.65	100% 0	\$0.00		0 \$0.00	1	0
31370DMP0	Unavailable	13	\$1,002,829.80	100% 0	\$0.00		0 \$0.00	NA	0
Total		13	\$1,002,829.80	100% 0	\$0.00	1	0 \$0.00	(0
31370DMY1	Unavailable	8	\$1,014,725.48	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		8	\$1,014,725.48	100% 0	\$0.00	ı	0 \$0.00	(0
31370DN53	Unavailable	44	\$3,054,788.24	100% 0	\$0.00	NΔ	0 \$0.00	NA	0
Total	Shavanaoic	44	\$3,054,788.24	100% 0	\$0.00 \$0.00		0 \$0.00	11/1	0
31370DNP9	Unavailable	21	\$1,781,623.21	100% 0	\$0.00		0 \$0.00	NA	
Total		21	\$1,781,623.21	100% 0	\$0.00		0 \$0.00		0
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31370DPG7	Unavailable	31	\$2,982,035.48	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		31	\$2,982,035.48	100% 0	\$0.00		0 \$0.00		0	\$
31370DPP7	Unavailable	20	\$1,980,012.69	100% 0	\$0.00		0 \$0.00	NA	0	\$
Total		20	\$1,980,012.69	100% 0	\$0.00		0 \$0.00		0	\$
31370DPS1	Unavailable	31	\$3,012,402.17	100% 0	\$0.00		0 \$0.00	NA	0	\$
Total		31	\$3,012,402.17	100% 0	\$0.00		0 \$0.00		0	\$
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31370DPY8	Unavailable	9	\$1,001,381.46	100% 0	\$0.00		0 \$0.00	NA		\$
Total		9	\$1,001,381.46	100% 0	\$0.00		0 \$0.00		0	\$
21270DD75	T.T.,	26	¢2.002.040.20	1000/ 0	\$0.00	NT A	0,00,00	NTA		Φ
31370DPZ5 Total	Unavailable	36	\$2,993,049.30	100% 0 100% 0	\$0.00		0 \$0.00 0 \$0.00	NA	0	\$
Total		36	\$2,993,049.30	100% 0	\$0.00		<u>U \$U.UU</u>		V	\$
31370DQ76	Unavailable	21	\$2,524,977.05	100% 0	\$0.00	NΔ	0 \$0.00	NA	0	\$
Total	Chavanaoic	21	\$2,524,977.05	100% 0	\$0.00		0 \$0.00		0	<u></u> \$
Total			Ψ2,024,9771.00	100 /0 0	φοισσ		υ φυ.υυ			Ψ
31370DQA9	Unavailable	19	\$2,011,255.94	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		19	\$2,011,255.94	100% 0	\$0.00		0 \$0.00	·	0	\$
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31370DQS0	Unavailable	150	\$13,922,968.58	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		150	\$13,922,968.58	100% 0	\$0.00		0 \$0.00		0	\$
31370DQT8	Unavailable	127	\$15,746,437.17	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		127	\$15,746,437.17	100% 0	\$0.00		0 \$0.00		0	\$
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31370DRN0	Unavailable	19	\$1,999,300.00	100% 0	\$0.00		0 \$0.00		_	\$
Total		19	\$1,999,300.00	100% 0	\$0.00		0 \$0.00		0	\$
									H	
31370DRQ3	Unavailable	23	\$2,974,586.88	100% 0	\$0.00		0 \$0.00	NA	0	\$
Total		23	\$2,974,586.88	100% 0	\$0.00		0 \$0.00		0	\$
212700345	TT '1.1.1	215	¢20,052,747,12	1000/0	Φ0.00	NT A	0,00,00	NT A		Ф
31370DX45	Unavailable	215 215	\$20,052,747.13	100% 0	\$0.00		0 \$0.00 0 \$0.00	NA	0	\$
Total		215	\$20,052,747.13	100% 0	\$0.00		<u> </u>		V	\$
31370DX52	Unavailable	211	\$19,907,810.65	100% 0	\$0.00	NΔ	0 \$0.00	NA	n	\$
Total	Onavanaore	211	\$19,907,810.65	100% 0	\$0.00		0 \$0.00		0	\$
2 0001		— 11	ψ 1 2,201,010.03	100 /0 0	Ψυ•υυ		ΨΟ•ΟΟ			Ψ
31370DX60	Unavailable	216	\$20,522,413.10	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total	2 3114616	216	\$20,522,413.10	100% 0	\$0.00		0 \$0.00		0	\$
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31370DX78	Unavailable	226	\$21,457,287.40	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		226	\$21,457,287.40	100% 0	\$0.00		0 \$0.00		0	\$
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31370DX86	Unavailable	210	\$19,559,232.18	100% 0	\$0.00	NA (\$0.00	NA	0
Total		210	\$19,559,232.18	100% 0	\$0.00	0	\$0.00		0
31370DX94	Unavailable	219	\$20,153,705.10	100% 0	\$0.00	NA (\$0.00	NA	0
Total		219	\$20,153,705.10	100% 0	\$0.00	0	\$0.00		0
31370DYA0	Unavailable	209	\$19,311,125.50	100% 0	\$0.00	NA (\$0.00	NA	
Total		209	\$19,311,125.50	100% 0	\$0.00	0	\$0.00	(0
31370DYB8	Unavailable	206	\$22,547,922.31	100% 0	\$0.00	NA (\$0.00	NA	0
Total		206	\$22,547,922.31	100% 0	\$0.00	(\$0.00	(0
31370DYC6	Unavailable	159	\$15,020,950,45	100% 0	\$0.00	NIA (\$0.00	NA	0
	Unavanable		\$15,029,859.45 \$15,029,859.45	100% 0			\$0.00 \$0.00		
Total		159	\$15,029,859.45	100% 0	\$0.00		50.00		0
31370DYD4	Unavailable	276	\$23,852,025.41	100% 0	\$0.00	NA (\$0.00	NA	0
Total		276	\$23,852,025.41	100% 0			\$0.00		0
			. , ,						
31370DYE2	Unavailable	237	\$21,213,708.55	100% 0	\$0.00	NA (\$0.00	NA	0
Total		237	\$21,213,708.55	100% 0	\$0.00	0	\$0.00		0
31370DYG7	Unavailable	226	\$21,002,016.10	100% 0	\$0.00	NA (\$0.00	NA	0
Total		226	\$21,002,016.10	100% 0	\$0.00	0	\$0.00		0
31370DYH5	Unavailable	237	\$21,901,864.23	100% 0	\$0.00	NA (\$0.00	NA	0
Total		237	\$21,901,864.23	100% 0	\$0.00	(\$0.00		0
31370DYJ1	Unavailable	201	\$19,423,799.85	100% 0			\$0.00	NA	
Total		201	\$19,423,799.85	100% 0	\$0.00	0	\$0.00	(0
2125057770		201	*15.210.662.56	10000	40.00	37.1	h	27.1	^
31370DYK8	Unavailable	201	\$17,319,663.76	100% 0			\$0.00		_ 1
Total		201	\$17,319,663.76	100% 0	\$0.00		\$0.00		0
21270DVI 6	Unavailable	152	¢12.420.270.27	100% 0	\$0.00	NIA (ተለ ለሰ	NI A	0
31370DYL6 Total	Unavanable	153 153	\$12,439,370.37 \$12,439,370.37	100% 0			\$0.00 \$0.00	NA	0
1 Otai		155	\$12,439,370.37	100%	\$0.00		φυ.υυ		U
31370DZ92	Unavailable	38	\$4,883,492.87	100% 0	\$0.00	NA (\$0.00	NA	0
Total		38	\$4,883,492.87	100% 0			\$0.00		0
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31370E2R6	Unavailable	19	\$1,713,479.56	100% 0	\$0.00	NA (\$0.00	NA	0
Total		19	\$1,713,479.56	100% 0	\$0.00		\$0.00		0
31370E3C8	Unavailable	19	\$2,035,417.41	100% 0	\$0.00	NA	\$0.00	NA	0
Total		19	\$2,035,417.41	100% 0	\$0.00		\$0.00		0

31370E3K0	Unavailable	24	\$3,041,201.95	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		24	\$3,041,201.95	100% 0	\$0.00		0 \$0.00		0	\$
31370E5P7	Unavailable	74	\$8,359,004.67	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		74	\$8,359,004.67	100% 0	\$0.00		0 \$0.00		0	\$
									Ш	
31370E7E0	Unavailable	211	\$15,199,800.27	100% 0	\$0.00		0 \$0.00		0	\$
Total		211	\$15,199,800.27	100% 0	\$0.00		0 \$0.00		0	\$
									Ш	
31370E7F7	Unavailable	192	\$15,207,931.89	100% 0	\$0.00		0 \$0.00		f	\$
Total		192	\$15,207,931.89	100% 0	\$0.00		0 \$0.00		0	\$
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31370E7G5	Unavailable	183	\$13,234,811.91	100% 0	\$0.00		0 \$0.00		0	\$
Total		183	\$13,234,811.91	100% 0	\$0.00		0 \$0.00		0	\$
			47.002.226.44	1000/	40.00		0 40 00			
31370E7H3	Unavailable	68	\$5,892,336.11	100% 0	\$0.00		0 \$0.00			\$
Total		68	\$5,892,336.11	100% 0	\$0.00		0 \$0.00		0	\$
212705710	77 '111	50	Ф2 020 210 06	1000/ 0	Φ0.00	D.T.A	0,00,00	NT A		Φ.
31370E7J9	Unavailable	50	\$3,928,319.86	100% 0	\$0.00		0 \$0.00		0	\$
Total		50	\$3,928,319.86	100% 0	\$0.00		0 \$0.00		U	\$
31370E7K6	Unavailable	114	\$9,810,136.38	100% 0	\$0.00	NΛ	0 \$0.00	NA	Λ	\$
Total	Ollavallaule	114	\$9,810,136.38	100% 0	\$0.00		0 \$0.00		0	\$
lotai		117	\$7,010,130.30	100 /6 0	φυ.υυ		υ φυ.υυ		V	φ
31370E7M2	Unavailable	13	\$1,180,000.00	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total	Chavanaore	13	\$1,180,000.00	100% 0	\$0.00		0 \$0.00		0	<u> </u>
10001		10	ψ1,100,000.00	100 /0 0	φοισσ		υ φυίου		Ť	Ψ
31370EAH9	Unavailable	11	\$1,010,400.00	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		11	\$1,010,400.00	100% 0	\$0.00		0 \$0.00		0	\$
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31370EDD5	Unavailable	338	\$37,635,645.68	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		338	\$37,635,645.68	100% 0	\$0.00		0 \$0.00	1	0	\$
31370EDE3	Unavailable	66	\$7,441,645.98	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		66	\$7,441,645.98	100% 0	\$0.00		0 \$0.00		0	\$
31370EDF0	Unavailable	110	\$13,454,635.05	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		110	\$13,454,635.05	100% 0	\$0.00		0 \$0.00		0	\$
									Ц	
31370EDN3	Unavailable	21	\$2,130,930.03	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		21	\$2,130,930.03	100% 0	\$0.00		0 \$0.00		0	\$
									Ц	
31370EDP8	Unavailable	218	\$23,372,897.42	100% 0	\$0.00		0 \$0.00		0	\$
Total		218	\$23,372,897.42	100% 0	\$0.00		0 \$0.00		0	\$
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31370EDR4	Unavailable	20	\$1,909,234.70	100% 0	\$0.00	NA	0 \$0.00	NA	
Total		20	\$1,909,234.70	100% 0	\$0.00		0 \$0.00	(0
31370EDS2	Unavailable	137	\$15,665,492.98	100% 0			0 \$0.00	NA	
Total		137	\$15,665,492.98	100% 0	\$0.00		0 \$0.00	(0
31370EDT0	Unavailable	83	\$9,940,579.03	100% 0	\$0.00	NΑ	0 \$0.00	NA	0
Total	Ullavallable	83	\$9,940,579.03	100% 0			0 \$0.00 0 \$0.00		0
Total		65	\$3,340,373.03	100 % 0	φυ.υυ		<u>U \$0.00</u>	,	
31370EDU7	Unavailable	59	\$6,620,457.13	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		59	\$6,620,457.13	100% 0	\$0.00		0 \$0.00		0
21270EDV5	T.T.,	20	¢2 202 999 01	10007 0	¢0.00	NT A	0 00 00	NT A	
31370EDV5	Unavailable	30	\$3,302,888.91	100% 0			0 \$0.00	NA	
<u>Total</u>		30	\$3,302,888.91	100% 0	\$0.00		0 \$0.00	'	0
31370EDX1	Unavailable	99	\$11,757,427.79	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		99	\$11,757,427.79	100% 0	\$0.00		0 \$0.00	(0
31370EFL5	Unavailable	35	\$3,938,247.21	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		35	\$3,938,247.21	100% 0	\$0.00		0 \$0.00	(0
31370EFP6	Unavailable	17	\$2,234,136.00	100% 0	\$0.00	NΑ	0 \$0.00	NA	0
Total	Ollavallaule	17	\$2,234,136.00 \$2,234,136.00	100% 0			0 \$0.00 0 \$0.00		0
1 Otal		17	\$2,234,130.00	100 /6 0	φυ.υυ		<u>U </u>	,	
31370EJM9	Unavailable	33	\$2,945,884.45	100% 0	\$0.00	NA	0 \$0.00	NA	O
Total		33	\$2,945,884.45	100% 0	\$0.00		0 \$0.00		0
31370EJQ0	Unavailable	23	\$2,943,100.00	100% 0	\$0.00	NΔ	0 \$0.00	NA	0
Total	Chavanable	23	\$2,943,100.00	100% 0			0 \$0.00		0
			42, 5 10,100100	100 /6 0	ΨΟΙΟΟ		φοιου		
31370EJR8	Unavailable	26	\$3,033,700.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		26	\$3,033,700.00	100% 0			0 \$0.00		0
31370ELQ7	Unavailable	79	\$9,982,635.52	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		79	\$9,982,635.52	100% 0	\$0.00		0 \$0.00	(0
31370ELS3	Unavailable	84	\$9,997,010.33	100% 0	\$0.00	NΔ	0 \$0.00	NA	0
Total	Chavanaoic	84	\$9,997,010.33	100% 0			0 \$0.00		0
		34	47,777,9010100	200 /0 0	ΨΟ•ΟΟ		Ψυ.υυ	ľ	
31370ENL6	Unavailable	14	\$1,355,550.56	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		14	\$1,355,550.56	100% 0	\$0.00		0 \$0.00		0
							0 4 -		
31370EPE0	Unavailable	13	\$1,011,597.00	100% 0			0 \$0.00	NA	
Total		13	\$1,011,597.00	100% 0	\$0.00		0 \$0.00	(0
	i l			1 1	1		1		1

31370EPJ9	Unavailable	11	\$1,005,177.50	100% 0	\$0.00	NA (\$0.00	NA	0
Total		11	\$1,005,177.50	100% 0	\$0.00	(\$0.00	(0
31370EPN0	Unavailable	13	\$1,005,073.62	100% 0	\$0.00	NA (\$0.00	NA	0
Total		13	\$1,005,073.62	100% 0	\$0.00	(\$0.00		0
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	(\$0.00	(0
31370EPT7	Unavailable	10	\$1,008,627.12	100% 0	\$0.00	NA (\$0.00	NA	O
Total		10	\$1,008,627.12	100% 0	\$0.00	(\$0.00	(0
31370EQA7	Unavailable	12	\$1,007,968.22	100% 0	\$0.00	NA (0 \$0.00	NA	0
Total		12	\$1,007,968.22	100% 0	\$0.00		\$0.00		0
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31370EQE9	Unavailable	11	\$1,004,870.50	100% 0	\$0.00	NA (\$0.00	NA	0
Total	0	11	\$1,004,870.50	100% 0	\$0.00		\$0.00		0
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31370EQF6	Unavailable	8	\$1,007,250.00	100% 0	\$0.00	NA (\$0.00	NA	O
Total		8	\$1,007,250.00	100% 0	\$0.00		\$0.00		0
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31370ERF5	Unavailable	25	\$2,011,665.74	100% 0	\$0.00	NA (\$0.00	NA	0
Total		25	\$2,011,665.74	100% 0	\$0.00	(\$0.00		0
31370ERP3	Unavailable	83	\$9,016,613.09	100% 0	\$0.00	NA (\$0.00	NA	O
Total		83	\$9,016,613.09	100% 0	\$0.00	(\$0.00		0
31370ERQ1	Unavailable	95	\$11,064,750.58	100% 0	\$0.00	NA (\$0.00	NA	0
Total		95	\$11,064,750.58	100% 0	\$0.00	(\$0.00		0
31370ERR9	Unavailable	87	\$10,006,443.85	100% 0	\$0.00	NA (\$0.00	NA	0
Total		87	\$10,006,443.85	100% 0	\$0.00	(\$0.00	(0
31370ET71	Unavailable	35	\$3,021,588.96	100% 0	\$0.00	NA (\$0.00	NA	0
Total		35	\$3,021,588.96	100% 0	\$0.00	(\$0.00	(0
31370ETX4	Unavailable	325	\$39,008,433.05	100% 0	\$0.00	NA (\$0.00	NA	0
Total		325	\$39,008,433.05	100% 0	\$0.00	(\$0.00		0
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31370EUB0	Unavailable	19	\$2,006,663.03	100% 0	\$0.00	NA (\$0.00	NA	O
Total		19	\$2,006,663.03	100% 0	\$0.00		\$0.00		0
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31370EUL8	Unavailable	46	\$5,120,786.45	100% 0	\$0.00	NA (\$0.00	NA	0
Total		46	\$5,120,786.45	100% 0	\$0.00	(\$0.00		0
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31370EUM6	Unavailable	11	\$1,014,961.37	100% 0	\$0.00	NA	0 \$0.00	NA	
Total		11	\$1,014,961.37	100% 0	\$0.00		0 \$0.00	l	0
31370EUP9	Unavailable	37	\$4,495,962.16	100% 0			0 \$0.00	NA	
Total		37	\$4,495,962.16	100% 0	\$0.00		0 \$0.00		0
31370EUS3	Unavailable	14	\$1,495,200.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total	e na vanasie	14	\$1,495,200.00	100% 0			0 \$0.00		0
31370EUU8	Unavailable	29	\$3,071,899.87	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		29	\$3,071,899.87	100% 0	\$0.00		0 \$0.00		0
212705120	T.T.,	20	¢1 002 160 72	1000/ 0	\$0.00	NT A	0,00	NIA	0
31370EV29	Unavailable	20	\$1,992,160.73	100% 0			0 \$0.00	NA	
Total		20	\$1,992,160.73	100% 0	\$0.00		0 \$0.00		0
31370EVE3	Unavailable	22	\$2,445,900.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		22	\$2,445,900.00	100% 0			0 \$0.00		0
31370EVH6	Unavailable	52	\$5,023,699.28	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		52	\$5,023,699.28	100% 0	\$0.00		0 \$0.00		0
31370EVQ6	Unavailable	16	\$1,979,509.90	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total	ona variable	16	\$1,979,509.90	100% 0			0 \$0.00		0
			. , ,						
31370EVR4	Unavailable	48	\$5,569,212.81	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		48	\$5,569,212.81	100% 0	\$0.00		0 \$0.00	(0
24250777726		1.0	\$1,001,000,00	1000	* 0.00	27.	0 00 00	27.1	0
31370EW36	Unavailable	13	\$1,001,823.23	100% 0			0 \$0.00	NA	
Total		13	\$1,001,823.23	100% 0	\$0.00		0 \$0.00		0
31370EW44	Unavailable	109	\$12,014,461.13	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		109	\$12,014,461.13	100% 0			0 \$0.00		0
31370EWJ1	Unavailable	21	\$1,532,283.05	100% 0			0 \$0.00	NA	
Total		21	\$1,532,283.05	100% 0	\$0.00		0 \$0.00		0
31370EWT9	Unavailable	192	\$20,010,693.55	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		192	\$20,010,693.55	100% 0			0 \$0.00		0
31370EWW2	Unavailable	108	\$12,007,613.78	100% 0			0 \$0.00	NA	0
Total		108	\$12,007,613.78	100% 0	\$0.00		0 \$0.00	ļ	0
			4-0.04	10.7.1	4		0 4 5 -		
31370EWX0	Unavailable	167	\$20,019,423.77	100% 0			0 \$0.00	NA	
Total		167	\$20,019,423.77	100% 0	\$0.00		0 \$0.00		0
I									

Unavailable	134	\$14,009,389.07	100% 0	\$0.00	NA	\$0.00	NA	0 \$
	134	\$14,009,389.07	100%	\$0.00	0	\$0.00	(0 \$
Unavailable	45	\$4,626,875.75	100% 0	\$0.00	NA 0	\$0.00	NA	0 \$
	45	\$4,626,875.75	100% 0	\$0.00	0	\$0.00		0 \$
*** ****	2.6	#2 (0) 722 (0)	10000	Φ0.00	27.4	λ φο ο ο	27.4	0 #
Unavailable				1				
	26	\$2,686,732.66	100% 0	\$0.00	- 0) \$0.00		0 \$
Unavailable	13	\$1,311,272.29	100% 0	\$0.00	NA 0	\$0.00	NA	0 \$
	13	\$1,311,272.29	100% 0	\$0.00	0	\$0.00		0 \$
Unavailabla	12	¢1 412 027 29	1000/ 0	00.00	NA C	00.00	NI A	0 4
Unavanable				1	-			
	12	\$1,412,037.38	100% 0	\$0.00	U	υ φυ.υυ		0 \$
Unavailable	20	\$1,884,740.84	100% 0	\$0.00	NA 0	\$0.00	NA	0 \$
	20	\$1,884,740.84	100% 0	\$0.00	0	\$0.00		0 \$
		01.005.450.50	10000	40.00	37.1		27.4	0 4
Unavailable								
	24	\$1,927,472.58	100% 0	\$0.00		\$0.00		0 \$
Unavailable	21	\$2,010,660.76	100% 0	\$0.00	NAC	\$0.00	NA	0 \$
	21	\$2,010,660.76	100% 0	\$0.00	0	\$0.00		0 \$
TT 111	1.77	ф1 107 450 00	1000/0	Φ0.00	N.A. C	ν φο, οο	NI A	0 #
Unavailable								
	17	\$1,107,450.00	100% 0	\$0.00	0	\$0.00		0 \$
Unavailable	29	\$3,218,619.98	100% 0	\$0.00	NA 0	\$0.00	NA	0 \$
	29	\$3,218,619.98	100% 0	\$0.00	0	\$0.00		0 \$
Unavailabla	50	\$4,000,045,66	100% 0	\$0.00	NA C	00.02	NIA (0 4
Unavanable								0 \$
	30	ψ+,>00,0+2.00	100 /6 0	ψ0.00		Ψυ.υυ		<u>υ</u>
Unavailable	93	\$9,861,913.84	100% 0	\$0.00	NA 0	\$0.00	NA	0 \$
	93	\$9,861,913.84	100% 0	\$0.00	0	\$0.00		0 \$
I Incrediable	5.6	¢5 002 725 24	1000/ 0	\$0.00	NIA C	1 ¢0 00	NT A	0 4
Unavanable				1				
	50	φ5,005,755.24	100%	\$0.00	U	መንመ		0 \$
Unavailable	360	\$36,460,831.08	100% 0	\$0.00	NA 0	\$0.00	NA	0 \$
	360	\$36,460,831.08	100% 0	\$0.00	0	\$0.00		0 \$
T. T. a. a. a. 21 - 1- 1	10	¢1 652 029 65	10007.0	\$0.00	NTA O	1 ¢0 00	BT A	0 4
Unavanable				1 1		+		_
	19	φ1,033,03 8.0 3	100% 0	Φ 0.00	U	υφυ . υυ		0 \$
	Unavailable Unavailable 45 45 45 45 45 46 26 26 26 26 26 26 26	Unavailable 45 \$4,626,875.75 Unavailable 26 \$2,686,732.66 26 \$2,686,732.66 Unavailable 13 \$1,311,272.29 Unavailable 12 \$1,412,037.38 12 \$1,412,037.38 Unavailable 20 \$1,884,740.84 20 \$1,884,740.84 Unavailable 24 \$1,927,472.58 Unavailable 25 \$2,010,660.76 Unavailable 27 \$2,010,660.76 Unavailable 29 \$3,218,619.98 Unavailable 29 \$3,218,619.98 Unavailable 50 \$4,900,045.66 Unavailable 93 \$9,861,913.84 Unavailable 93 \$9,861,913.84 Unavailable 56 \$5,883,735.24 Unavailable 56 \$5,883,735.24 Unavailable 360 \$36,460,831.08 Unavailable 19 \$1,653,038.65	Unavailable 45 \$4,626,875.75 100% 0 Unavailable 26 \$2,686,732.66 100% 0 Unavailable 13 \$1,311,272.29 100% 0 Unavailable 12 \$1,412,037.38 100% 0 Unavailable 20 \$1,884,740.84 100% 0 Unavailable 24 \$1,927,472.58 100% 0 Unavailable 21 \$2,010,660.76 100% 0 Unavailable 17 \$1,107,450.00 100% 0 Unavailable 29 \$3,218,619.98 100% 0 Unavailable 29 \$3,218,619.98 100% 0 Unavailable 50 \$4,900,045.66 100% 0 Unavailable 93 \$9,861,913.84 100% 0 Unavailable 93 \$9,861,913.84 100% 0 Unavailable 56 \$5,883,735.24 100% 0 Unavailable 360 \$36,460,831.08 100% 0	Unavailable 26 \$2,686,732.66 100% 0 \$0.00 Unavailable 13 \$1,311,272.29 100% 0 \$0.00 Unavailable 12 \$1,412,037.38 100% 0 \$0.00 Unavailable 20 \$1,884,740.84 100% 0 \$0.00 Unavailable 24 \$1,927,472.58 100% 0 \$0.00 Unavailable 21 \$2,010,660.76 100% 0 \$0.00 Unavailable 21 \$3,110,7450.00 100% 0 \$0.00 Unavailable 29 \$3,218,619.98 100% 0 \$0.00 Unavailable 50 \$4,900,045.66 100% 0 \$0.00 Unavailable 50 \$4,900,045.66 100% 0 \$0.00 Unavailable 50 \$5,883,735.24 100% 0 \$0.00 Unavailable 56 \$5,883,735.24 100% 0 \$0.00	Unavailable 26 \$2,686,732.66 100% 0 \$0.00 NA(Unavailable 45	134 \$14,099,389.07 100% 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	(0
31370F3L5	Unavailable	94	\$9,895,198.06	100% 0	1		0 \$0.00	NA	
Total		94	\$9,895,198.06	100% 0	\$0.00		0 \$0.00	(0
31370F3R2	Unavailable	38	\$3,706,484.66	100% 0	\$0.00	NΙΛ	0 \$0.00	NA	0
Total	Ullavallaule	38	\$3,706,484.66	100% 0			0 \$0.00 0 \$0.00		0
Total		30	\$3,700,404.00	100 % 0	\$0.00		<u>U </u>	,	
31370F4A8	Unavailable	334	\$37,041,774.07	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		334	\$37,041,774.07	100% 0	\$0.00		0 \$0.00	(0
212705452	TT	2.4	¢2.254.110.01	10007 0	¢0.00	N. A	0,00,00	NT A	
31370F4D2	Unavailable	24	\$3,354,110.81	100% 0	1		0 \$0.00	NA	
<u>Total</u>		24	\$3,354,110.81	100% 0	\$0.00		<u>0 \$0.00</u>		0
31370F4E0	Unavailable	15	\$2,089,419.97	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		15	\$2,089,419.97	100% 0	1		0 \$0.00		0
31370F4H3	Unavailable	94	\$12,670,991.14	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		94	\$12,670,991.14	100% 0	\$0.00		0 \$0.00	(0
31370F4M2	Unavailable	70	\$7,550,265.41	100% 0	\$0.00	NΙΛ	0 \$0.00	NA	0
Total	Onavanaoic	70	\$7,550,265.41	100% 0			0 \$0.00		0
1 Otal		70	\$7,550,205.41	100 / 0	φυ.υυ		υ φυ.υυ	,	
31370F4N0	Unavailable	49	\$5,112,575.68	100% 0	\$0.00	NA	0 \$0.00	NA	O
Total		49	\$5,112,575.68	100% 0	\$0.00		0 \$0.00		0
31370F4X8	Unavailable	11	\$1,009,008.80	100% 0	\$0.00	NΙΛ	0 \$0.00	NA	0
Total	Ullavallable	11	\$1,009,008.80	100% 0	1		0 \$0.00 0 \$0.00		0
Total		11	Ψ1,002,000.00	100 /6 0	φυ.υυ		υ φυ.υυ	<u> </u>	
31370F5S8	Unavailable	32	\$3,941,950.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		32	\$3,941,950.00	100% 0			0 \$0.00		0
31370F5T6	Unavailable	34	\$3,950,450.00	100% 0	1		0 \$0.00	NA	0
Total		34	\$3,950,450.00	100% 0	\$0.00		0 \$0.00	(0
31370F5X7	Unavailable	14	\$2,161,461.98	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		14	\$2,161,461.98	100% 0	1		0 \$0.00		0
			, ,= -, 10 10 0		+ 3000				
31370F6R9	Unavailable	11	\$1,014,795.74	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		11	\$1,014,795.74	100% 0	\$0.00		0 \$0.00		0
212705444	**	2.5	фо 202 7 5 7 1 -	100~	40.00	***	0.00.00	**.	
31370FAA1	Unavailable	32	\$3,306,565.15	100% 0	1		0 \$0.00	NA	
Total		32	\$3,306,565.15	100% 0	\$0.00		0 \$0.00		0
I				1	- I				

31370FAB9	Unavailable	55	\$6,778,850.25	100% 0	\$0.00	NA	0 \$0.00	NA	
Total		55	\$6,778,850.25	100% 0	\$0.00		0 \$0.00		0
31370FBS1	Unavailable	54	\$3,948,373.14	100% 0	\$0.00		0 \$0.00	NA	
Total		54	\$3,948,373.14	100% 0	\$0.00		0 \$0.00		0
31370FBT9	Unavailable	125	\$9,388,303.06	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		125	\$9,388,303.06	100% 0	\$0.00		0 \$0.00		0
31370FD59	Unavailable	15	\$1,984,879.45	100% 0	\$0.00	NΔ	0 \$0.00	NA	0
Total	Chavanaoic	15	\$1,984,879.45	100% 0	\$0.00		0 \$0.00 0 \$0.00		0
21270ED75	Unavailable	12	¢1 502 440 90	100% 0	\$0.00	NIA	0 \$0.00	NA	0
31370FD75 Total	Unavanable	12	\$1,503,449.80 \$1,503,449.80	100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0
lotai		12	\$1,505,445.60	100 70 0	φυ.υυ	,	<u>U \$0.00</u>		
31370FD83	Unavailable	14	\$1,648,121.99	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		14	\$1,648,121.99	100% 0	\$0.00		0 \$0.00		0
31370FDK6	Unavailable	8	\$1,012,369.70	100% 0	\$0.00	NΑ	0 \$0.00	NA	0
Total	Ullavallable	8	\$1,012,369.70 \$1,012,369.70	100% 0	\$0.00		0 \$0.00		0
Total		- 0	φ1,012,303.70	100 /6 0	φυ.υυ	ľ	U \$0.00		
31370FE58	Unavailable	22	\$2,000,485.43	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		22	\$2,000,485.43	100% 0	\$0.00	l	0 \$0.00		0
31370FE66	Unavailable	23	\$2,473,069.75	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		23	\$2,473,069.75	100% 0	\$0.00		0 \$0.00	-	0
31370FES8	Unavailable	53	\$5,017,432.59	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total	e na vanaere	53	\$5,017,432.59	100% 0	\$0.00	-	0 \$0.00		0
212705577	TT '1.11	42	¢4.015.771.00	10000	¢0.00	D.T.A.	0,00,00	NTA	0
31370FET6 Total	Unavailable	43 43	\$4,015,771.23 \$4,015,771.23	100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0
lotai		73	\$4,013,771.23	100 /6 0	φυ.υυ		U \$0.00		
31370FEX7	Unavailable	28	\$2,994,884.60	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		28	\$2,994,884.60	100% 0	\$0.00		0 \$0.00		0
31370FEY5	Unavailable	25	\$3,020,324.30	100% 0	\$0.00	NΑ	0 \$0.00	NA	0
Total	Ollavallaule	25	\$3,020,324.30	100% 0	\$0.00		0 \$0.00 0 \$0.00		0
			+2,020,02 1100	250 /0 0	Ψ 0.00		- 40.00		
31370FF24	Unavailable	24	\$2,007,169.83	100% 0	\$0.00		0 \$0.00	NA	0
Total		24	\$2,007,169.83	100% 0	\$0.00	1	0 \$0.00		0
31370FF32	Unavailable	91	\$7,809,555.76	100% 0	\$0.00	NΔ	0 \$0.00	NA	0
Total	Chavanaoic	91	\$7,809,555.76	100% 0	\$0.00		0 \$0.00 0 \$0.00		0
			1 7 7 0		, 2222		,		

31370FFA6	Unavailable	18	\$2,030,327.14	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		18	\$2,030,327.14	100% 0	\$0.00		0 \$0.00		0	\$
31370FFB4	Unavailable	22	\$2,542,304.76	100% 0	\$0.00		0 \$0.00		0	\$
Total		22	\$2,542,304.76	100% 0	\$0.00		0 \$0.00		0	\$
									Ш	
31370FFE8	Unavailable	9	\$1,013,511.95	100% 0	\$0.00		0 \$0.00	1	0	\$
Total		9	\$1,013,511.95	100% 0	\$0.00		0 \$0.00		0	\$
									Н	
31370FFW8	Unavailable	67	\$6,863,514.17	100% 0	\$0.00		0 \$0.00	1	-	\$
Total		67	\$6,863,514.17	100% 0	\$0.00		0 \$0.00)	0	\$
		4.4.0	40.000.004.70	400440	** **		0 40 00			
31370FFY4	Unavailable	110	\$8,833,031.52	100% 0	\$0.00		0 \$0.00		0	\$
Total		110	\$8,833,031.52	100% 0	\$0.00		0 \$0.00		0	\$
212705050	77 '1 1 1	- (2	Φ5 100 246 57	10000	Φ0.00	NT A	0,00,00	NT A		Φ.
31370FGD9	Unavailable	63	\$5,109,346.57	100% 0	\$0.00		0 \$0.00			\$
Total	+	63	\$5,109,346.57	100% 0	\$0.00		0 \$0.00	1	0	\$
21270ECE4	Unavailable	12	¢2 055 162 17	100% 0	\$0.00	NIA	0 \$0.00	NT A	$^{\circ}$	Φ.
31370FGF4	Unavailable	43 43	\$2,955,162.17 \$2,955,162.17	100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	1	0	\$
Total		43	\$2,955,102.17	100% 0	\$U.UU		0 30.00	'	V	\$
31370FGK3	Unavailable	54	\$4,895,338.24	100% 0	\$0.00	NΛ	0 \$0.00	NA	Λ	\$
Total	Ollavallaule	54	\$4,895,338.24	100% 0	\$0.00		0 \$0.00		0	\$
lotai		34	φ=,075,550.2=	100 /6 0	φυ.υυ		υ φυ.υυ		V	φ
31370FGS6	Unavailable	64	\$5,880,333.05	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total	Спачапавіс	64	\$5,880,333.05	100% 0	\$0.00		0 \$0.00	1	0	<u> </u>
Tour			φεισουμετισε	100 /0 0	φοιοσ		φοισο			Ψ
31370FGT4	Unavailable	19	\$1,971,850.00	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		19	\$1,971,850.00	100% 0	\$0.00		0 \$0.00		0	\$
			. , ,						Ħ	
31370FJ87	Unavailable	129	\$13,814,397.21	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		129	\$13,814,397.21	100% 0	\$0.00		0 \$0.00		0	\$
31370FJ95	Unavailable	171	\$16,438,423.39	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		171	\$16,438,423.39	100% 0	\$0.00		0 \$0.00		0	\$
31370FKA0	Unavailable	99	\$9,748,901.50	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		99	\$9,748,901.50	100% 0	\$0.00		0 \$0.00)	0	\$
			T						Ц	
31370FL27	Unavailable	8	\$1,009,133.14	100% 0	\$0.00		0 \$0.00		0	\$
Total		8	\$1,009,133.14	100% 0	\$0.00		0 \$0.00		0	\$
									Ц	
31370FL76	Unavailable	22	\$2,021,622.89	100% 0	\$0.00		0 \$0.00		0	\$
Total		22	\$2,021,622.89	100% 0	\$0.00		0 \$0.00		0	\$
1	1	1		1 1					1 I	

31370FMC4	Unavailable	11	\$1,011,491.04	100% 0	\$0.00	NA (\$0.00	NA	0
Total		11	\$1,011,491.04	100% 0	\$0.00	(\$0.00		0
31370FMD2	Unavailable	17	\$2,002,772.49	100% 0	\$0.00	NA (\$0.00	NA	0
Total		17	\$2,002,772.49	100% 0	\$0.00	(\$0.00		0
31370FMG5	Unavailable	13	\$1,505,829.30	100% 0	\$0.00	NA (\$0.00	NA	0
Total		13	\$1,505,829.30	100% 0	\$0.00	(\$0.00	(0
31370FMJ9	Unavailable	11	\$1,005,906.88	100% 0	\$0.00	NA (\$0.00	NA	0
Total		11	\$1,005,906.88	100% 0	\$0.00	(\$0.00		0
31370FMT7	Unavailable	28	\$3,104,464.18	100% 0	\$0.00	NA (\$0.00	NA	0
Total		28	\$3,104,464.18	100% 0	\$0.00		\$0.00		0
			. /		·				
31370FMU4	Unavailable	19	\$1,915,898.96	100% 0	\$0.00	NA (\$0.00	NA	0
Total		19	\$1,915,898.96	100% 0	\$0.00		\$0.00		0
			, ,						
31370FMZ3	Unavailable	49	\$5,045,547.31	100% 0	\$0.00	NA (\$0.00	NA	0
Total		49	\$5,045,547.31	100% 0	\$0.00	(\$0.00		0
			, ,						
31370FNB5	Unavailable	28	\$2,364,360.88	100% 0	\$0.00	NA (\$0.00	NA	0
Total		28	\$2,364,360.88	100% 0	\$0.00	(\$0.00		0
31370FND1	Unavailable	100	\$9,954,684.60	100% 0	\$0.00	NA (\$0.00	NA	0
Total		100	\$9,954,684.60	100% 0	\$0.00	(\$0.00		0
31370FNH2	Unavailable	15	\$1,096,759.66	100% 0	\$0.00		\$0.00	NA	
Total		15	\$1,096,759.66	100% 0	\$0.00	(\$0.00		0
31370FNR0	Unavailable	12	\$1,421,300.00	100% 0	\$0.00	NΔ	\$0.00	NA	n
Total	Onavanable	12	\$1,421,300.00	100% 0	\$0.00		\$0.00 \$0.00		0
Total		12	Ψ1, 121,500.00	100 / 0	ψ0.00		γφο.σσ		1
31370FP49	Unavailable	15	\$1,002,426.00	100% 0	\$0.00	NA (\$0.00	NA	0
Total	Chavanable	15	\$1,002,426.00	100% 0	\$0.00		\$0.00	Î	0
1 otul		10	Ψ1,002,120.00	100 /0 0	ΨΟίΟΟ		γφο.σο		
31370FPL1	Unavailable	21	\$2,009,679.90	100% 0	\$0.00	NA	\$0.00	NA	0
Total	2 2 3 3 3 3 3 3	21	\$2,009,679.90	100% 0	\$0.00		\$0.00		0
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,		,		
31370FPM9	Unavailable	7	\$1,009,356.47	100% 0	\$0.00	NA (\$0.00	NA	0
Total		7	\$1,009,356.47	100% 0	\$0.00		\$0.00		0
			, , , , , , , , , ,						
31370FPR8	Unavailable	15	\$1,518,150.00	100% 0	\$0.00	NA (\$0.00	NA	0
Total		15	\$1,518,150.00	100% 0	\$0.00		\$0.00	-	0
			. , .,						

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	(0
31370FQ48	Unavailable	8	\$1,007,378.73	100% 0			0 \$0.00	NA	
Total		8	\$1,007,378.73	100% 0	\$0.00		0 \$0.00		0
31370FQJ5	Unavailable	10	\$1,004,072.15	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		10	\$1,004,072.15	100% 0	\$0.00		0 \$0.00		0
31370FQL0	Unavailable	63	\$6,000,556.11	100% 0			0 \$0.00	NA	
Total		63	\$6,000,556.11	100% 0	\$0.00		0 \$0.00		0
31370FSV6	Unavailable	11	\$1,004,737.66	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		11	\$1,004,737.66	100% 0			0 \$0.00		0
31370FSX2	Unavailable	28	\$2,453,653.15	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		28	\$2,453,653.15	100% 0	\$0.00		0 \$0.00		0
31370FV26	Unavailable	20	\$1,999,938.75	100% 0	\$0.00	NA	0 \$0.00	NA	
Total		20	\$1,999,938.75	100% 0	\$0.00		0 \$0.00		0
31370FVL4	Unavailable	11	\$1,004,580.40	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		11	\$1,004,580.40	100% 0			0 \$0.00	1	0
			, ,						
31370FVP5	Unavailable	44	\$3,943,320.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		44	\$3,943,320.00	100% 0	\$0.00		0 \$0.00	(0
31370FVR1	Unavailable	13	\$1,013,523.28	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		13	\$1,013,523.28	100% 0	\$0.00		0 \$0.00		0
31370FVT7	Unavailable	28	\$3,026,700.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		28	\$3,026,700.00	100% 0	\$0.00		0 \$0.00		0
31370FVV2	Unavailable	8	\$1,016,159.57	100% 0			0 \$0.00	NA	
Total		8	\$1,016,159.57	100% 0	\$0.00		0 \$0.00	(0
31370FVY6	Unavailable	18	\$2,000,544.21	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		18	\$2,000,544.21	100% 0			0 \$0.00		0
31370FWA7	Unavailable	15	\$1,006,938.60	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		15	\$1,006,938.60	100% 0	\$0.00		0 \$0.00		0
21270EWI9	T Ton news 11 - 1- 1	20	\$2.207.600.00	10007 0	¢0.00	NT A	0 00 00	NT A	0
31370FWJ8	Unavailable	32 32	\$3,287,600.00 \$3,287,600.00	100% 0 100% 0			0 \$0.00 0 \$0.00	NA	
Total		34	φ <i>5</i> ,407,000.00	100 % 0	φυ.υυ	<u> </u>	<u>v pv.vv</u>	<u>'</u>	0

31370FWR0	Unavailable	24	\$2,500,200.00	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		24	\$2,500,200.00	100% 0	\$0.00		0 \$0.00		0	\$
31370FWU3	Unavailable	22	\$2,108,350.00	100% 0	\$0.00		0 \$0.00		0	\$
Total		22	\$2,108,350.00	100% 0	\$0.00		0 \$0.00		0	\$
									Ш	
31370FWV1	Unavailable	69	\$8,093,459.25	100% 0	\$0.00		0 \$0.00		0	\$
Total		69	\$8,093,459.25	100% 0	\$0.00		0 \$0.00		0	\$
		0.4	*********	400440	40.00		0 40 00			
31370FX24	Unavailable	81	\$9,318,051.84	100% 0	\$0.00		0 \$0.00		f	\$
Total		81	\$9,318,051.84	100% 0	\$0.00		0 \$0.00		0	\$
31370FX65	Unavailable	39	\$5,027,050.00	100% 0	\$0.00	NΛ	0 \$0.00	NA	Λ	\$
Total	Onavanaoic	39	\$5,027,050.00 \$5,027,050.00	100% 0	\$0.00		0 \$0.00		n	<u>φ</u> \$
lotai		37	ψ3,021,030.00	100 /6 0	ψυ.υυ		υ ψυ.υυ			Ψ
31370FXZ1	Unavailable	117	\$13,185,432.25	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		117	\$13,185,432.25	100% 0	\$0.00		0 \$0.00		0	\$
			. , ,							
31370FY64	Unavailable	45	\$4,898,853.35	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		45	\$4,898,853.35	100% 0	\$0.00		0 \$0.00		0	\$
31370FYL1	Unavailable	22	\$3,036,211.65	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		22	\$3,036,211.65	100% 0	\$0.00		0 \$0.00		0	\$
									Ш	
31370FYP2	Unavailable	18	\$2,008,910.57	100% 0	\$0.00		0 \$0.00		$\boldsymbol{ au}$	\$
Total		18	\$2,008,910.57	100% 0	\$0.00		0 \$0.00		0	\$
2127057/00	TT 11.1	10	Φ2 01 4 5 47 40	1000	Φ0.00	NT A	0.00.00	NT A		Φ.
31370FYR8	Unavailable	19 19	\$2,014,547.49	100% 0	\$0.00		0 \$0.00 0 \$0.00		0	\$
Total		19	\$2,014,547.49	100% 0	\$0.00		<u>U \$0.00</u>		V	\$
31370FYS6	Unavailable	24	\$3,074,900.00	100% 0	\$0.00	NΔ	0 \$0.00	NA	0	\$
Total	Onavanaoic	24	\$3,074,900.00	100% 0	\$0.00		0 \$0.00	1	0	<u></u> \$
10001			φε,στ 1,5 σστοσ	100 /0 0	φοισσ		υ φυίσυ		Ť	Ψ
31370FYW7	Unavailable	37	\$3,988,583.95	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		37	\$3,988,583.95	100% 0	\$0.00		0 \$0.00		0	\$
31370FZ97	Unavailable	35	\$3,567,574.64	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		35	\$3,567,574.64	100% 0	\$0.00		0 \$0.00		0	\$
									Ц	
31370FZB2	Unavailable	17	\$2,044,500.00	100% 0	\$0.00		0 \$0.00		0	\$
Total		17	\$2,044,500.00	100% 0	\$0.00		0 \$0.00		0	\$
							1		\coprod	
31370FZC0	Unavailable	43	\$5,475,169.54	100% 0	\$0.00		0 \$0.00		0	\$
Total		43	\$5,475,169.54	100% 0	\$0.00		0 \$0.00		0	\$
1	l l	1	l	1 1	I		1		1 1	

31370FZG1	Unavailable	28	\$3,040,700.00	100% (\$0.00	NA	0 \$0.00	NA	0	\$
Total		28	\$3,040,700.00	100%	\$0.00		0 \$0.00		0	\$
31370FZL0	Unavailable	10	\$1,024,650.00	100% (0 \$0.00	1 1	0	\$
Total		10	\$1,024,650.00	100%	\$0.00		0 \$0.00		0	\$
31370FZM8	Unavailable	36	\$4,397,522.65	100% (\$0.00	NΙΛ	0 \$0.00	NA	0	\$
Total	Ullavallable	36	\$4,397,522.65	100%		1	0 \$0.00	1 1	0	<u> </u>
Total		30	\$4,391,322.03	100 %) \$0.00		<u>U \$0.00</u>		<u> </u>	4
31370FZN6	Unavailable	22	\$2,515,316.90	100% (\$0.00	NA	0 \$0.00	NA	0	\$
Total		22	\$2,515,316.90	100%	\$0.00		0 \$0.00		0	\$
2127057110	TT1-1-1-	21	¢2.019.200.00	10007 (0 00 00	NT A	0 00 00	NT A	0	đ
31370FZU0	Unavailable	21	\$2,018,200.00	100% (1		0 \$0.00	1 1		\$ \$
<u>Total</u>		21	\$2,018,200.00	100%	\$0.00	'	0 \$0.00	'	0	1
31370FZX4	Unavailable	36	\$4,003,450.00	100% (\$0.00	NA	0 \$0.00	NA	0	\$
Total		36	\$4,003,450.00	100%			0 \$0.00		0	\$
31370GA35	Unavailable	54	\$5,136,870.97	100% (\$0.00	NA	0 \$0.00	NA	0	\$
Total		54	\$5,136,870.97	100%	\$0.00		0 \$0.00		0	\$
31370GAV3	Unavailable	31	\$3,861,484.17	100% (\$0.00	NI A	0 \$0.00	NA	0	\$
Total	Ullavallable	31	\$3,861,484.17	100%			0 \$0.00	1 1	0	\$
1 Otal		31	\$3,001,404.17	100 %) \$0.00		<u>U \$0.00</u>		<u> </u>	φ
31370GAW1	Unavailable	216	\$19,845,076.82	100% (\$0.00	NA	0 \$0.00	NA	0	\$
Total		216	\$19,845,076.82	100%	\$0.00		0 \$0.00		0	\$
31370GAX9	Unavailable	240	\$21,537,611.98	100% (\$0.00	NΛ	0 \$0.00	NA	0	\$
Total	Onavanaoic	240	\$21,537,611.98	100%		i e	0 \$0.00		0	\$
- Cour		240	Ψ21,337,011.70	100 /	φοίου		φοίου			Ψ
31370GBM2	Unavailable	46	\$4,761,974.07	100% (\$0.00	NA	0 \$0.00	NA	0	\$
Total		46	\$4,761,974.07	100%			0 \$0.00		0	\$
31370GBW0	Unavailable	18	\$1,273,416.90	100% (\$0.00	NA	0 \$0.00	NA	0	\$
Total		18	\$1,273,416.90	100%	\$0.00		0 \$0.00)	0	\$
31370GBY6	Unavailable	13	\$1,676,100.00	100% (\$0.00	NΛ	0 \$0.00	NA	0	\$
Total	Onavanaoie	13	\$1,676,100.00	100%			0 \$0.00		0	\$
2 3001		10	Ψ1,070,100.00	100 /0	γυ.συ		υ φυ•υυ		<u> </u>	- 4
31370GC41	Unavailable	48	\$4,937,930.32	100% (\$0.00	NA	0 \$0.00	NA	0	\$
Total		48	\$4,937,930.32	100%	\$0.00		0 \$0.00		0	\$
212700000	TT ** **	10	#0.010.010.05	1000		374	0 00 00	374	0	
31370GC66	Unavailable	18	\$2,012,910.97	100% (0 \$0.00			\$
Total		18	\$2,012,910.97	100%	\$0.00		0 \$0.00		0	\$
I										

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		0 9
31370GCH2	Unavailable	79	\$10,002,932.51	100% 0	\$0.00		0 \$0.00	NA	
Total		79	\$10,002,932.51	100% 0	\$0.00		0 \$0.00	(0 9
31370GCJ8	Unavailable	75	\$9,991,745.12	100% 0	\$0.00	NA	0 \$0.00	NA) 9
Total		75	\$9,991,745.12	100% 0	\$0.00		0 \$0.00		0 9
31370GCN9	Unavailable	350	\$39,440,704.12	100% 0	\$0.00	NA	0 \$0.00	NA) 9
Total		350	\$39,440,704.12	100% 0	\$0.00		0 \$0.00	(0 9
21270CCD4	T.T.,	170	¢10.755.500.03	1000/ 0	¢0.00	NT A	0,00	NI A) (
31370GCP4	Unavailable	179	\$19,755,509.93	100% 0	\$0.00		0 \$0.00	NA	
Total		179	\$19,755,509.93	100% 0	\$0.00		0 \$0.00		0 9
31370GCQ2	Unavailable	31	\$3,976,250.00	100% 0	\$0.00	NA	0 \$0.00	NA) 9
Total		31	\$3,976,250.00	100% 0	\$0.00		0 \$0.00		0 9
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	(0 9
31370GDH1	Unavailable	45	\$5,096,404.04	100% 0	\$0.00	NΔ	0 \$0.00	NA) 9
Total	Chavanaoic	45	\$5,096,404.04	100% 0	\$0.00		0 \$0.00		0 9
			, , , , , , , , , , , , , , , , , , , ,		,				
31370GDL2	Unavailable	10	\$986,800.00	100% 0	\$0.00	NA	0 \$0.00	NA) 9
Total		10	\$986,800.00	100% 0	\$0.00		0 \$0.00		0 9
			***********	100110	+		0.00		
31370GDP3	Unavailable	16	\$2,006,956.63	100% 0	\$0.00		0 \$0.00	NA	
Total		16	\$2,006,956.63	100% 0	\$0.00		0 \$0.00		0 9
31370GDY4	Unavailable	48	\$3,992,314.57	100% 0	\$0.00	NA	0 \$0.00	NA) 9
Total		48	\$3,992,314.57	100% 0	\$0.00		0 \$0.00		0 9
31370GE49	Unavailable	64	\$7,940,320.89	100% 0	\$0.00		0 \$0.00	NA) 9
Total		64	\$7,940,320.89	100% 0	\$0.00		0 \$0.00	(0 9
31370GE56	Unavailable	41	\$4,923,073.31	100% 0	\$0.00	NΔ	0 \$0.00	NA) :
Total	Chavanaoic	41	\$4,923,073.31	100% 0	\$0.00		0 \$0.00		0 9
			. ,		, 575				
31370GE80	Unavailable	28	\$3,480,893.70	100% 0	\$0.00	NA	0 \$0.00	NA) 9
Total		28	\$3,480,893.70	100% 0	\$0.00		0 \$0.00	(0 9
							1.		
31370GEK3	Unavailable	33	\$4,005,843.41	100% 0	\$0.00		0 \$0.00	NA	
Total		33	\$4,005,843.41	100% 0	\$0.00		0 \$0.00		0 9

31370GEL1	Unavailable	86	\$9,860,476.99	100% (\$0.00	NA	0 \$0.00	NA	0	\$
Total		86	\$9,860,476.99	100%	\$0.00		0 \$0.00		0	\$
31370GEP2	Unavailable	36	\$4,500,473.80	100% (1	1	0 \$0.00	1 1	0	\$
Total		36	\$4,500,473.80	100% (\$0.00		0 \$0.00		0	\$
31370GEZ0	Unavailable	28	\$2,951,950.00	100% (\$0.00	NI A	0 \$0.00	NA	0	\$
Total	Ullavallable	28	\$2,951,950.00 \$2,951,950.00	100% (1	0 \$0.00	1 1	0	
Total		20	\$2,931,930.00	100 %	50.00	1	<u>U \$0.00</u>		<u> </u>	4
31370GFL0	Unavailable	37	\$3,441,242.06	100% (\$0.00	NA	0 \$0.00	NA	0	\$
Total		37	\$3,441,242.06	100% (\$0.00		0 \$0.00		0	\$
2127001105	T.T.,	2.4	¢4.020.755.70	1000/	¢0.00	NTA.	0,00,00	NT A		đ
31370GH95	Unavailable	34	\$4,038,755.70	100% (1	1	0 \$0.00	1 1		\$ \$
Total		34	\$4,038,755.70	100%	\$0.00	<u>'</u>	0 \$0.00	'	0	4
31370GHA2	Unavailable	19	\$2,020,900.00	100% (\$0.00	NA	0 \$0.00	NA	0	\$
Total		19	\$2,020,900.00	100%	1		0 \$0.00		0	\$
31370GHF1	Unavailable	19	\$1,978,750.00	100% (\$0.00	NA	0 \$0.00	NA	0	\$
Total		19	\$1,978,750.00	100%	\$0.00		0 \$0.00		0	\$
31370GHM6	Unavailable	28	\$3,030,289.84	100% (\$0.00	NI A	0 \$0.00	NA	0	\$
Total	Ullavallable	28	\$3,030,289.84	100% (0 \$0.00	1	0	\$
1 Otal		20	\$3,030,269.64	100 %	\$0.00		<u>U \$0.00</u>		<u> </u>	Φ
31370GHQ7	Unavailable	17	\$1,477,840.08	100% (\$0.00	NA	0 \$0.00	NA	0	\$
Total		17	\$1,477,840.08	100%	\$0.00		0 \$0.00		0	\$
31370GJ36	Unavailable	28	\$2,946,402.98	100% (\$0.00	N A	0 \$0.00	NA	0	\$
Total	Ollavallable	28	\$2,946,402.98	100%			0 \$0.00		0	\$
Total		20	Ψ2,740,402.70	100 /6 (φυ.σο	1	Ψυ.υυ			4
31370GJB8	Unavailable	46	\$4,021,989.78	100% (\$0.00	NA	0 \$0.00	NA	0	\$
Total		46	\$4,021,989.78	100% (0 \$0.00		0	\$
31370GJC6	Unavailable	92	\$9,057,840.88	100% (NA	0 \$0.00	NA	0	\$
Total		92	\$9,057,840.88	100%	\$0.00		0 \$0.00)	0	\$
31370GJD4	Unavailable	236	\$24,170,972.96	100% (\$0.00	NI A	0 \$0.00	NA	0	\$
Total	Onavanabic	236	\$24,170,972.96	100%	1	1	0 \$0.00		0	<u> </u>
Total		250	Ψ24,170,272.20	100 /6 (φυ.σο	1	Ψυ.υυ			4
31370GJE2	Unavailable	32	\$2,772,116.73	100% (\$0.00	N _A	0 \$0.00	NA	0	\$
Total		32	\$2,772,116.73	100%	\$0.00		0 \$0.00		0	\$
21250675			***	40000			0.40.05			
31370GJF9	Unavailable	49	\$3,338,078.70	100% (1		0 \$0.00			\$
Total		49	\$3,338,078.70	100%	\$0.00	1	0 \$0.00	'	0	\$
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31370GJH5	Unavailable	85	\$9,875,816.41	100%	\$0.00	NA	0 \$0.00	NA	
Total		85	\$9,875,816.41	100%	\$0.00		0 \$0.00		0
31370GKA8	Unavailable	12	\$1,050,342.95	100%	1 1		0 \$0.00		
Total		12	\$1,050,342.95	100%	\$0.00		0 \$0.00		0
31370GL33	Unavailable	11	\$1,492,749.07	100%	\$0.00	NA	0 \$0.00	NA	0
Total		11	\$1,492,749.07	100%	+		0 \$0.00		0
31370GL82	Unavailable	15	\$1,482,593.13	100%	\$0.00	NA	0 \$0.00	NA	0
Total		15	\$1,482,593.13	100%	\$0.00		0 \$0.00		0
31370GMB4	Unavailable	92	\$11,533,956.16	100% 0	\$0.00	NΔ	0 \$0.00	NA	0
Total	Chavanaoic	92	\$11,533,956.16	100% 0	1 1		0 \$0.00		0
- Total		72	ψ11,535,750.10	100 /6 0	ΨΟ.ΟΟ		υ ψυ•υυ		
31370GMC2	Unavailable	14	\$1,849,221.73	100%	\$0.00	NA	0 \$0.00	NA	0
Total		14	\$1,849,221.73	100%	\$0.00		0 \$0.00		0
31370GMG3	Unavailable	71	\$5,500,521.46	100%	\$0.00	NA	0 \$0.00	NA	0
Total		71	\$5,500,521.46	100%	\$0.00		0 \$0.00		0
31370GR52	Unavailable	29	\$2,503,944.42	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		29	\$2,503,944.42	100%	1		0 \$0.00	1	0
31370GR60	Unavailable	67	\$5,950,386.43	100%			0 \$0.00	1	
<u>Total</u>		67	\$5,950,386.43	100% 0	\$0.00		<u>0 \$0.00</u>		0
31370GT76	Unavailable	21	\$2,675,063.48	100%	\$0.00	NA	0 \$0.00	NA	0
Total		21	\$2,675,063.48	100%	\$0.00		0 \$0.00		0
31370GT84	Unavailable	34	\$3,705,229.69	100% 0	\$0.00	NΔ	0 \$0.00	NA	n
Total	Chavanaoic	34	\$3,705,229.69	100% 0			0 \$0.00		0
			+-,,,		7		1		
31370GTU5	Unavailable	65	\$7,084,883.08	100%	\$0.00	NA	0 \$0.00	NA	0
Total		65	\$7,084,883.08	100%	\$0.00		0 \$0.00		0
31370GTV3	Unavailable	9	\$1,019,350.00	100% 0	\$0.00	NΙΛ	0 \$0.00	NA	0
Total	Onavanaoic	9	\$1,019,350.00 \$1,019,350.00	100% 0	1 1		0 \$0.00		0
2 3001			Ψ1,012,550.00	100 /0 0	φυ•υυ		υψυ.υυ		
31370GUA7	Unavailable	58	\$5,953,183.72	100%	\$0.00	NA	0 \$0.00	NA	0
Total		58	\$5,953,183.72	100% 0	\$0.00		0 \$0.00		0
212700175	77 1111	0.5	фо 027 047 04	100%	φο οο	374	0.00.00	7.7.4	
31370GUB5	Unavailable	86	\$8,037,967.98	100% 0	1 1		0 \$0.00		
Total	+	86	\$8,037,967.98	100% 0	\$0.00		0 \$0.00		0

370GUF6	Unavailable	13	\$1,995,900.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
otal		13	\$1,995,900.00	100% 0	\$0.00		0 \$0.00		0
370GUH2	Unavailable	12	\$1,515,650.00	100% 0	\$0.00		0 \$0.00		
otal		12	\$1,515,650.00	100% 0	\$0.00		0 \$0.00		0
370GW31	Unavailable	20	\$1,957,808.95	100% 0	\$0.00	NA	0 \$0.00	NA	0
otal	Chavanaoic	20	\$1,957,808.95	100% 0	\$0.00		0 \$0.00		0
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370GW80	Unavailable	55	\$4,907,100.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
otal		55	\$4,907,100.00	100% 0	\$0.00		0 \$0.00		0
370GW98	Unavailable	28	\$2,950,000.00	100% 0	\$0.00		0 \$0.00	NA	
otal		28	\$2,950,000.00	100% 0	\$0.00		0 \$0.00		0
370GWK3	Unavailable	51	\$4,908,101.57	100% 0	\$0.00	NΔ	0 \$0.00	NA	0
otal	Chavanaoic	51	\$4,908,101.57	100% 0	\$0.00		0 \$0.00		0
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370GWL1	Unavailable	45	\$4,902,928.01	100% 0	\$0.00	NA	0 \$0.00	NA	0
otal		45	\$4,902,928.01	100% 0	\$0.00		0 \$0.00		0
370GXB2	Unavailable	51	\$4,919,400.00	100% 0	\$0.00		0 \$0.00		
otal		51	\$4,919,400.00	100% 0	\$0.00		0 \$0.00		0
370GXC0	Unavailable	21	\$2.5/1.850./3	100% 0	\$0.00	NΔ	00.02	NΔ	n
	Chavanaoic			11	i i			t	+
			\$2,611,665116	100 /0 0	ΨΟ•ΟΟ		υ φυισσ		
370GXJ5	Unavailable	66	\$5,248,241.82	100% 0	\$0.00	NA	0 \$0.00	NA	0
tal		66	\$5,248,241.82	100% 0	\$0.00		0 \$0.00		0
	Unavailable								
tal		38	\$3,056,025.50	100% 0	\$0.00		0 \$0.00		0
270CVM9	Unavailabla	10	\$1,424,000,00	100% 0	00.00	NIA	00.02	NIA	0
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370GXQ9	Unavailable	11	\$1,307,423.42	100% 0	\$0.00	NA	0 \$0.00	NA	0
tal		11	\$1,307,423.42	100% 0	\$0.00		0 \$0.00		0
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370GXV8	Unavailable	34	\$3,041,703.39	100% 0	\$0.00		0 \$0.00	NA	0
tal		34	\$3,041,703.39	100% 0	\$0.00		0 \$0.00		0
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	Unavailable								
tal		8	\$1,001,288.63	100% 0	\$0.00		<u>v \$0.00</u>		U
370GXK2 370GXM8 370GXM8 370GXQ9 otal 370GXV8	Unavailable Unavailable Unavailable	38 38 30 10 10 11 11 34	\$5,248,241.82 \$3,056,025.50 \$3,056,025.50 \$1,424,000.00 \$1,424,000.00 \$1,307,423.42 \$1,307,423.42 \$3,041,703.39	100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 0 0 0 0 0 0

31370GZJ3	Unavailable	20	\$2,003,368.12	100% 0	\$0.00	NA (\$0.00	NA	0
Total		20	\$2,003,368.12	100% 0	\$0.00	(\$0.00	(0
31370GZK0	Unavailable	97	\$9,813,185.09	100% 0	\$0.00	NA (\$0.00	NA	0
Total		97	\$9,813,185.09	100% 0	\$0.00	(\$0.00		0
31370GZP9	Unavailable	33	\$3,056,748.62	100% 0	\$0.00	NA (\$0.00	NA	
Total		33	\$3,056,748.62	100% 0	\$0.00	(\$0.00	(0
31370GZT1	Unavailable	8	\$1,018,000.00	100% 0	\$0.00	NA (\$0.00	NA	O
Total		8	\$1,018,000.00	100% 0	\$0.00	(\$0.00	(0
31370GZU8	Unavailable	21	\$1,503,290.56	100% 0	\$0.00	NA (0 \$0.00	NA	0
Total		21	\$1,503,290.56	100% 0	\$0.00		\$0.00		0
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31370H3M9	Unavailable	188	\$14,704,791.85	100% 0	\$0.00	NA (\$0.00	NA	0
Total		188	\$14,704,791.85	100% 0	\$0.00		\$0.00		0
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31370H5K1	Unavailable	24	\$1,788,010.16	100% 0	\$0.00	NA (\$0.00	NA	0
Total		24	\$1,788,010.16	100% 0	\$0.00	(\$0.00		0
31370H5L9	Unavailable	18	\$1,743,503.30	100% 0	\$0.00	NA (\$0.00	NA	0
Total		18	\$1,743,503.30	100% 0	\$0.00	(\$0.00		0
31370H5Q8	Unavailable	24	\$3,033,893.34	100% 0	\$0.00	NA (\$0.00	NA	O
Total		24	\$3,033,893.34	100% 0	\$0.00	(\$0.00		0
31370H5R6	Unavailable	9	\$1,001,964.79	100% 0	\$0.00	NA (\$0.00	NA	0
Total		9	\$1,001,964.79	100% 0	\$0.00	(\$0.00		0
31370H5Y1	Unavailable	43	\$4,993,583.29	100% 0	\$0.00	NA (\$0.00	NA	0
Total		43	\$4,993,583.29	100% 0	\$0.00	(\$0.00	(0
31370Н6К0	Unavailable	37	\$2,976,199.62	100% 0	\$0.00	NA (\$0.00	NA	0
Total		37	\$2,976,199.62	100% 0	\$0.00	(\$0.00	(0
31370H6L8	Unavailable	18	\$1,479,376.15	100% 0	\$0.00	NA (0 \$0.00	NA	0
Total		18	\$1,479,376.15	100% 0	\$0.00		\$0.00		0
31370H6N4	Unavailable	18	\$1,362,653.19	100% 0	\$0.00	NA (\$0.00	NA	O
Total		18	\$1,362,653.19	100% 0	\$0.00		\$0.00		0
31370HBL2	Unavailable	19	\$2,485,200.00	100% 0	\$0.00	NA (\$0.00	NA	0
Total		19	\$2,485,200.00	100% 0	\$0.00	(\$0.00	1	0
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31370HFU8	Unavailable	91	\$12,786,669.72	100% (\$0.00	NA	0 \$0.00) NA	0	\$
Total		91	\$12,786,669.72	100%	\$0.00		0 \$0.00		0	\$
31370HFY0	Unavailable	163	\$16,293,962.50	100% (1	1	0 \$0.00	1 1	0	\$
Total		163	\$16,293,962.50	100% (\$0.00)	0 \$0.00		0	\$
31370HG29	Unavailable	54	\$6,599,330.16	100% (\$0.00	NI A	0 \$0.00) NA	0	\$
Total	Ullavallable	54	\$6,599,330.16	100% (1		0 \$0.00	1 1	0	\$
lotai		34	φυ,399,330.10	100 %	yu.uu	'	υ φυ.υι	1	<u> </u>	4
31370HGG8	Unavailable	49	\$4,980,485.83	100% (\$0.00	NA	0 \$0.00) NA	0	\$
Total		49	\$4,980,485.83	100%	\$0.00		0 \$0.00		0	\$
31370HGH6	Unavailable	88	\$0.072.767.51	100% (\$0.00	NI A	0 \$0.00) NA	0	đ
Total	Unavanable	88	\$9,073,767.51 \$9,073,767.51	100% (†	1	0 \$0.00	1	0	\$ \$
1 Otal		00	\$9,073,707.31	100 %	5 \$0.00	1	υ φυ . υι		<u> </u>	4
31370HGJ2	Unavailable	61	\$6,576,465.42	100% (\$0.00	NA	0 \$0.00) NA	0	\$
Total		61	\$6,576,465.42	100%	\$0.00)	0 \$0.00		0	\$
31370HGM5	Unavailable	25	\$2,032,877.26	100% (\$0.00		0 \$0.00	1	0	\$
Total		25	\$2,032,877.26	100%	\$0.00		0 \$0.00		0	\$
31370HGV5	Unavailable	47	\$4,335,646.62	100% (\$0.00	NA	0 \$0.00) NA	0	\$
Total		47	\$4,335,646.62	100% (0 \$0.00	1	0	\$
31370HGW3	Unavailable	66	\$6,102,183.29	100% (\$0.00	NA	0 \$0.00) NA	0	\$
Total		66	\$6,102,183.29	100%	\$0.00)	0 \$0.00		0	\$
31370HGY9	Unavailable	127	\$11,516,616.17	100% (\$0.00	NA	0 \$0.00) NA	0	\$
Total	Chavanasie	127	\$11,516,616.17	100%			0 \$0.00		0	\$
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31370HHA0	Unavailable	133	\$15,751,478.26	100% (\$0.00	NA	0 \$0.00) NA	0	\$
Total		133	\$15,751,478.26	100%	\$0.00		0 \$0.00		0	\$
31370HHK8	Unavailable	166	\$23,038,537.27	100% (1		0 \$0.00	1 1	0	\$
Total		166	\$23,038,537.27	100%	\$0.00		0 \$0.00		0	\$
31370НЈ42	Unavailable	9	\$1,007,630.02	100% (\$0.00	NA	0 \$0.00) NA	0	\$
Total		9	\$1,007,630.02	100%	1	1	0 \$0.00		0	\$
31370НЈ59	Unavailable	9	\$1,002,054.34	100% (\$0.00	NA	0 \$0.00) NA	0	\$
Total		9	\$1,002,054.34	100%	\$0.00		0 \$0.00		0	\$
2127011167	TT 11.1.7		Φ1 01 2 42 2 62	1000	h	***	0,00,00			<i>بر</i>
31370HJ67	Unavailable	9	\$1,012,420.68	100% (0 \$0.00			\$
Total		9	\$1,012,420.68	100%	\$0.00		0 \$0.00	<u>'</u>	0	\$
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31370НЈQ3	Unavailable	119	\$4,510,505.71	100% 0	\$0.00	NA	0 \$0.00	NA) 5
Total		119	\$4,510,505.71	100% 0	\$0.00		0 \$0.00) 5
2127011177	77	72	Ф4.016.210.71	10000	Φ0.00	27.4	0,00,00	37.1	
31370HJT7	Unavailable	73	\$4,916,210.74	100% 0	\$0.00		0 \$0.00	NA	
Total		73	\$4,916,210.74	100% 0	\$0.00		0 \$0.00)
31370НК32	Unavailable	12	\$1,523,850.00	100% 0	\$0.00	NA	0 \$0.00	NA) 5
Total		12	\$1,523,850.00	100% 0	\$0.00		0 \$0.00)
31370HKR9	Unavailable	11	\$1,008,520.55	100% 0	\$0.00	NΑ	0 \$0.00	NA () 5
Total	Onavanaoic	11	\$1,008,520.55 \$1,008,520.55	100% 0	\$0.00		0 \$0.00	1) 5
			, , , , , , , , , , , , , , , , , , , ,		,				
31370HKT5	Unavailable	47	\$4,940,993.38	100% 0	\$0.00	NA	0 \$0.00	NA) 5
Total		47	\$4,940,993.38	100% 0	\$0.00		0 \$0.00) 5
31370HL80	Unavailable	34	\$3,948,900.00	100% 0	\$0.00	NΑ	0 \$0.00	NA) 5
Total	Chavanaoic	34	\$3,948,900.00	100% 0	\$0.00		0 \$0.00) 5
			. ,						
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) 5
31370HLE7	Unavailable	59	\$6,140,867.38	100% 0	\$0.00	NA	0 \$0.00	NA) 5
Total		59	\$6,140,867.38	100% 0	\$0.00		0 \$0.00	1)
2425277.75		- 4	A. 520.250.00	10000	\$0.00		0.00	27.4	
31370HLM9	Unavailable	14	\$1,530,250.00	100% 0	\$0.00		0 \$0.00	NA	_
Total		14	\$1,530,250.00	100% 0	\$0.00		0 \$0.00	9)
31370HLP2	Unavailable	40	\$3,967,300.00	100% 0	\$0.00	NA	0 \$0.00	NA) 5
Total		40	\$3,967,300.00	100% 0	\$0.00		0 \$0.00) 5
31370HLU1	Unavailable	36	\$3,531,950.00	100% 0	\$0.00	NIA	0 \$0.00	NA (
Total	Ullavallaule	36	\$3,531,950.00 \$3,531,950.00	100% 0	\$0.00		0 \$0.00 0 \$0.00	1) 5
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31370HMA4	Unavailable	37	\$3,945,855.00	100% 0	\$0.00	NA	0 \$0.00	NA) 5
Total		37	\$3,945,855.00	100% 0	\$0.00		0 \$0.00) 5
31370HMP1	Unavailable	19	\$2,038,950.00	100% 0	\$0.00	NΔ	0 \$0.00	NA () 5
Total	Chavanaoic	19	\$2,038,950.00	100% 0	\$0.00		0 \$0.00) 5
			. ,						
31370HN21	Unavailable	21	\$2,002,522.37	100% 0	\$0.00		0 \$0.00	NA	
Total		21	\$2,002,522.37	100% 0	\$0.00		0 \$0.00	()
31370HN47	Unavailable	16	\$1,473,020.77	100% 0	\$0.00	NΙΛ	0 \$0.00	NA () 5
Total	Onavanable	16	\$1,473,020.77 \$1,473,020.77	100% 0	\$0.00 \$0.00		0 \$0.00) 3
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31370HN54	Unavailable	9	\$1,010,187.59	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		9	\$1,010,187.59	100% 0	\$0.00		0 \$0.00	(0
31370HNC9	Unavailable	29	\$2,987,627.72	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		29	\$2,987,627.72	100% 0	\$0.00		0 \$0.00		0
31370HQ85	Unavailable	29	\$4,025,550.00	100% 0	\$0.00	NA	0 \$0.00	NA	
Total		29	\$4,025,550.00	100% 0	\$0.00		0 \$0.00	(0
31370HQE2	Unavailable	14	\$1,458,314.04	100% 0	\$0.00	NA	0 \$0.00	NA	O
Total		14	\$1,458,314.04	100% 0	\$0.00		0 \$0.00	(0
21270HOE0	Unavailable	34	\$4,001,870.06	100% 0	\$0.00	NI A	0 \$0.00	NA	2
31370HQF9	Unavanable						0 \$0.00 0 \$0.00		
<u>Total</u>		34	\$4,001,870.06	100% 0	\$0.00		0 20.00		0
31370HQG7	Unavailable	63	\$7,041,149.61	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		63	\$7,041,149.61	100% 0	\$0.00		0 \$0.00		0
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31370HQJ1	Unavailable	112	\$11,553,098.01	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		112	\$11,553,098.01	100% 0	\$0.00		0 \$0.00		0
31370HQT9	Unavailable	218	\$23,859,812.13	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		218	\$23,859,812.13	100% 0	\$0.00		0 \$0.00		0
31370HQU6	Unavailable	539	\$52,286,886.73	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		539	\$52,286,886.73	100% 0	\$0.00		0 \$0.00	(0
									_
31370HQV4	Unavailable	9	\$1,006,809.98	100% 0	\$0.00		0 \$0.00	NA	-
Total		9	\$1,006,809.98	100% 0	\$0.00		0 \$0.00		0
31370HQX0	Unavailable	851	\$81,274,698.52	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanasic	851	\$81,274,698.52	100% 0	\$0.00		0 \$0.00	Î	0
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31370HQY8	Unavailable	36	\$2,324,691.46	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		36	\$2,324,691.46	100% 0	\$0.00		0 \$0.00		0
31370HRF8	Unavailable	43	\$5,007,613.69	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		43	\$5,007,613.69	100% 0	\$0.00		0 \$0.00		0
31370HT25	Unavailable	21	\$1,661,009.02	100% 0	\$0.00	NA	0 \$0.00	NA	O
Total		21	\$1,661,009.02	100% 0	\$0.00		0 \$0.00		0
31370HT41	Unavailable	17	\$1,500,537.01	100% 0	\$0.00		0 \$0.00	NA	
Total		17	\$1,500,537.01	100% 0	\$0.00		0 \$0.00	(0
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31370HT90	Unavailable	29	\$2,995,987.64	100% 0	\$0.00	NA	0 \$0.00	NA) \$
Total		29	\$2,995,987.64	100% 0	\$0.00		0 \$0.00		9
31370HUB3	Unavailable	234	\$27,455,184.65	100% 0	\$0.00	NA	0 \$0.00	NA) \$
Total		234	\$27,455,184.65	100% 0	\$0.00		0 \$0.00		9
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) \$
31370HUM9	Unavailable	51	\$4,908,874.67	100% 0	\$0.00		0 \$0.00	NA	
Total		51	\$4,908,874.67	100% 0	\$0.00		0 \$0.00		9
31370HUN7	Unavailable	53	\$4,903,942.02	100% 0	\$0.00	NA	0 \$0.00	NA) \$
Total	Chavanaoie	53	\$4,903,942.02	100% 0	\$0.00		0 \$0.00		0 \$
Total		- 55	ψ-1,202,2-12.02	100 /0 0	φοισσ		υ ψυ.υυ		Ψ
31370HW39	Unavailable	82	\$7,410,423.91	100% 0	\$0.00	NA	0 \$0.00	NA) \$
Total	Chavanaoic	82	\$7,410,423.91	100% 0	\$0.00		0 \$0.00) \$
2 0002		- 02	ψ1,110,12012	20070 0	Ψ 0000		0 4000		,
31370HWE5	Unavailable	16	\$1,670,641.00	100% 0	\$0.00	NA	0 \$0.00	NA) \$
Total		16	\$1,670,641.00	100% 0	\$0.00		0 \$0.00		0 \$
			. ,		·		T.		
31370HY94	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		\$
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		\$
31370HYD5	Unavailable	24	\$2,433,254.01	100% 0	\$0.00		0 \$0.00	NA	
Total		24	\$2,433,254.01	100% 0	\$0.00		0 \$0.00	(9
31370HYS2	Unavailable	15	\$1,691,500.00	100% 0	\$0.00	NA	0 \$0.00	NA) \$
Total		15	\$1,691,500.00	100% 0	\$0.00		0 \$0.00		o \$
			+-,-,-,-,-,-,-,-		7 3 3 3		7		1
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		9
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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		\$
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		0 \$0.00	NA	
Total		21	\$1,947,845.71	100% 0	\$0.00		0 \$0.00		\$
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31370HZN2	Unavailable	62	\$5,015,950.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		62	\$5,015,950.00	100% 0	\$0.00		0 \$0.00		0
31370HZP7	Unavailable	12	\$1,006,800.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		12	\$1,006,800.00	100% 0	\$0.00		0 \$0.00		0
31370HZQ5	Unavailable	9	\$1,011,400.00	100% 0	\$0.00		0 \$0.00	NA	
Total		9	\$1,011,400.00	100% 0	\$0.00		0 \$0.00		0
31370HZT9	Unavailable	20	\$2,007,000.00	100% 0	\$0.00	NΙΛ	0 \$0.00	NA	0
Total	Ollavallable	20	\$2,007,000.00	100% 0	\$0.00		0 \$0.00 0 \$0.00		0
Total		20	\$2,007,000.00	100 /6 0	φυ.υυ		υ φυ.υυ		U
31370J5S0	Unavailable	8	\$1,006,700.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		8	\$1,006,700.00	100% 0	\$0.00		0 \$0.00		0
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31370J6D2	Unavailable	33	\$2,613,719.77	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		33	\$2,613,719.77	100% 0	\$0.00		0 \$0.00		0
31370J6F7	Unavailable	17	\$1,842,850.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		17	\$1,842,850.00	100% 0	\$0.00		0 \$0.00		0
31370Ј6Н3	Unavailable	18	\$1,780,807.58	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		18	\$1,780,807.58	100% 0	\$0.00		0 \$0.00		0
31370J6L4	Unavailable	12	\$1,107,750.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		12	\$1,107,750.00	100% 0	\$0.00		0 \$0.00		0
31370JAG0	Unavailable	60	\$6,015,061.56	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		60	\$6,015,061.56	100% 0	\$0.00		0 \$0.00		0
2125071771			ht 000 (70 00	10000	40.00	37.	0 00 00	27.1	0
31370JAK1	Unavailable	7	\$1,003,650.00	100% 0	\$0.00		0 \$0.00		
Total		7	\$1,003,650.00	100% 0	\$0.00		0 \$0.00	-	0
31370JAN5	Unavailable	10	\$1,007,750.00	100% 0	\$0.00	NΙΛ	0 \$0.00	NA	0
Total	Onavanaoic	10	\$1,007,750.00 \$1,007,750.00	100% 0	\$0.00		0 \$0.00 0 \$0.00		0
Total		10	Ψ1,007,720.00	100 /0 0	φοισσ		υ ψυ•υυ		
31370JAQ8	Unavailable	16	\$2,650,441.09	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		16	\$2,650,441.09	100% 0	\$0.00		0 \$0.00		0
31370JAR6	Unavailable	13	\$1,949,920.40	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		13	\$1,949,920.40	100% 0	\$0.00		0 \$0.00		0
									1
31370JC29	Unavailable	28	\$2,978,747.64	100% 0	\$0.00	-	0 \$0.00	NA	
Total		28	\$2,978,747.64	100% 0	\$0.00		0 \$0.00		0
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31370JC37	Unavailable	16	\$1,979,100.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		16	\$1,979,100.00	100% 0	\$0.00		0 \$0.00		0
31370JC45	Unavailable	29	\$3,035,978.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		29	\$3,035,978.00	100% 0	\$0.00		0 \$0.00	(0
31370JC60	Unavailable	35	\$2,959,391.86	100% 0	\$0.00	NA	0 \$0.00	NA	
Total		35	\$2,959,391.86	100% 0	\$0.00		0 \$0.00		0
31370JC78	Unavailable	10	\$1,012,593.65	100% 0	\$0.00		0 \$0.00	NA	
Total		10	\$1,012,593.65	100% 0	\$0.00		0 \$0.00	(0
212701004	TT '1.1.1	20	Ф2 475 242 07	1000 0	ΦΩ ΩΩ	D.T.A.	0,00,00	DIA.	0
31370JC94	Unavailable	30	\$2,475,242.97	100% 0	\$0.00		0 \$0.00	NA	ï
Total		30	\$2,475,242.97	100% 0	\$0.00		0 \$0.00		0
31370JCM5	Unavailable	60	\$6,896,569.11	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	60	\$6,896,569.11	100% 0	\$0.00		0 \$0.00		0
Total		- 00	ψ0,020,202.11	100 /6 0	ψοιου		υ ψυ•υυ		
31370JCN3	Unavailable	50	\$5,997,581.94	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		50	\$5,997,581.94	100% 0	\$0.00		0 \$0.00		0
			1 - 3 - 3 - 3		,				
31370JDB8	Unavailable	13	\$1,677,732.03	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		13	\$1,677,732.03	100% 0	\$0.00		0 \$0.00		0
31370JE92	Unavailable	17	\$2,025,726.58	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		17	\$2,025,726.58	100% 0	\$0.00		0 \$0.00		0
31370JEJ0	Unavailable	12	\$1,006,158.54	100% 0	\$0.00	NA	0 \$0.00	NA	_
Total		12	\$1,006,158.54	100% 0	\$0.00	(0 \$0.00		0
31370JFA8	Unavailable	25	\$2,740,063.25	100% 0	\$0.00		0 \$0.00	NA	0
Total		25	\$2,740,063.25	100% 0	\$0.00		0 \$0.00		0
21250150	** '111	1.0	\$2.266.544.40	10000	Φ0.00	27.4	0 00 00	27.4	0
31370JFD2	Unavailable	18	\$2,366,544.48	100% 0	\$0.00		0 \$0.00	NA	
Total		18	\$2,366,544.48	100% 0	\$0.00	(0 \$0.00	-	0
31370JFJ9	Unavailable	55	\$2,674,292.69	100% 0	\$0.00	NΔ	0 \$0.00	NA	0
Total	Chavanaoic	55	\$2,674,292.69	100% 0	\$0.00		0 \$0.00		0
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31370JFW0	Unavailable	15	\$1,997,175.90	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		15	\$1,997,175.90	100% 0	\$0.00		0 \$0.00		0
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31370JG66	Unavailable	10	\$1,004,626.24	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		10	\$1,004,626.24	100% 0	\$0.00		0 \$0.00	1	0
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31370JGD1	Unavailable	50	\$4,039,693.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		50	\$4,039,693.87	100%	0	\$0.00		0	\$0.00		0	\$
											Ц	
31370JGL3	Unavailable	8	\$1,008,929.93	100%		\$0.00			\$0.00	NA	0	
Total		8	\$1,008,929.93	100%	0	\$0.00		0	\$0.00		0	\$
31370JGM1	Unavailable	83	\$9,001,569.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		83	\$9,001,569.79	100%	_	\$0.00			\$0.00		0	\$
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31370JGU3	Unavailable	7	\$1,034,963.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		7	\$1,034,963.03	100%	0	\$0.00		0	\$0.00		0	\$
31370JJ48	Unavailable	7	\$1,040,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total	Chavanaoic	7	\$1,040,200.00	100%	-1-	\$0.00			\$0.00		0	
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31370JJQ9	Unavailable	58	\$6,234,858.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		58	\$6,234,858.07	100%		\$0.00		-	\$0.00		0	\$
31370JJR7	Unavailable	31	\$3,339,708.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		31	\$3,339,708.83	100%	0	\$0.00		0	\$0.00		0	\$
31370JK79	Unavailable	31	\$1,995,724.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total	Chavanasie	31	\$1,995,724.88	100%	_	\$0.00		-	\$0.00	1171	0	
1000		01	ψ1,>> 0 ,72 1100	100 /		ψοισο		Ü	φοισσ		Ť	Ψ
31370JKQ7	Unavailable	43	\$3,940,923.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		43	\$3,940,923.72	100%	0	\$0.00		0	\$0.00		0	
31370JKT1	Unavailable	9	\$1,013,536.87	100%	0	\$0.00	NΑ	\cap	\$0.00	NA	\cap	\$
Total	Ollavallaule	9	\$1,013,536.87 \$1,013,536.87	100%		\$0.00		-	\$0.00 \$0.00	IVA	0	
Total			ψ1,013,330.07	100 /6		Ψ0.00		U	Ψ0.00		U	4
31370JKW4	Unavailable	42	\$4,029,601.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		42	\$4,029,601.59	100%	_	\$0.00			\$0.00		0	
31370JKX2	Unavailable	29	\$3,007,558.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		29	\$3,007,558.24	100%	0	\$0.00		0	\$0.00		0	\$
31370JL29	Unavailable	28	\$3,064,855.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total	C HW v WHW C T	28	\$3,064,855.77	100%		\$0.00			\$0.00	- 1,112	0	
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31370JL52	Unavailable	12	\$1,593,188.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		12	\$1,593,188.44	100%	0	\$0.00		0	\$0.00		0	\$
242-247			046 705 705	4600		40.00		_	40.05			
31370JLV5	Unavailable	194	\$16,533,702.19	100%		\$0.00			\$0.00	NA		
Total		194	\$16,533,702.19	100%	U	\$0.00		V	\$0.00		0	\$
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31370JLW3	Unavailable	63	\$4,855,026.00	100% (\$0.00) NA	0 \$0.00	NA	0
Total		63	\$4,855,026.00	100%	\$0.00)	0 \$0.00)	0
31370JM28	Unavailable	13	\$1,966,150.00	100% (1	1	0 \$0.00		
Total		13	\$1,966,150.00	100%	\$0.00)	0 \$0.00)	0
31370JM69	Unavailable	10	\$1,006,105.70	100% (\$0.00) NA	0 \$0.00	NA	0
Total		10	\$1,006,105.70	100%	\$0.00		0 \$0.00)	0
31370JM77	Unavailable	20	\$1,473,350.00	100% (\$0.00) NA	0 \$0.00	NA	0
Total	Chavanabre	20	\$1,473,350.00	100%		1	0 \$0.00	1 1	0
31370JMM4	Unavailable	76	\$6,886,071.86	100% (\$0.00	N A	0 \$0.00	NA	0
Total	Onavanable	76	\$6,886,071.86	100%	1	1	0 \$0.00	1 1	0
Total		70	φυ,000,071.00	100 /6 (φυ.υυ	<u>'</u>	υ φυ.υυ	'	
31370JMN2	Unavailable	27	\$1,983,368.78	100% (\$0.00) NA	0 \$0.00	NA	0
Total		27	\$1,983,368.78	100%	\$0.00		0 \$0.00		0
31370JMV4	I I a a su a i l a la la	21	¢1 952 102 45	10007 (\$0.00	NI A	0,00,00	NI A	0
i i	Unavailable	21	\$1,852,103.45	100%			0 \$0.00	1 1	. 1
Total		21	\$1,852,103.45	100%	\$0.00	, 	0 \$0.00	'	0
31370JNY7	Unavailable	93	\$10,199,922.35	100% (\$0.00) NA	0 \$0.00	NA	0
Total		93	\$10,199,922.35	100%	\$0.00)	0 \$0.00)	0
31370JP25	Unavailable	8	\$1,007,500.00	100% (\$0.00) NA	0 \$0.00	NA	0
Total		8	\$1,007,500.00	100%	\$0.00)	0 \$0.00)	0
31370JPE9	Unavailable	19	\$1,882,837.13	100% (\$0.00) NA	0 \$0.00	NA	0
Total	Chavanaoic	19	\$1,882,837.13	100%			0 \$0.00		0
31370JQN8	Unavailable	10	\$1,311,297.79	100% (0 \$0.00		
Total		10	\$1,311,297.79	100%	\$0.00		0 \$0.00		0
31370JQP3	Unavailable	12	\$1,313,022.91	100% (\$0.00) NA	0 \$0.00	NA	0
Total	O Mark Williams 14	12	\$1,313,022.91	100%	1		0 \$0.00		0
212701002	Unavailable	8	\$916,949.25	100% (\$0.00	NTA	0 \$0.00	NA	0
31370JRP2 Total	Unavanable	8	\$916,949.25	100%	1	1	0 \$0.00		0
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31370JRR8	Unavailable	24	\$3,000,838.21	100% (0 \$0.00		0
Total		24	\$3,000,838.21	100%	\$0.00		0 \$0.00		0
31370JRS6	Unavailable	17	\$1,983,220.03	100% (\$0.00) NA	0 \$0.00	NA	0
Total	Cha vanaole	17	\$1,983,220.03	100%			0 \$0.00		0
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31370JSE6	Unavailable	92	\$8,653,317.28	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		92	\$8,653,317.28	100% 0	\$0.00		0 \$0.00		0
31370JSF3	Unavailable	9	\$1,014,110.27	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		9	\$1,014,110.27	100% 0	\$0.00		0 \$0.00	(0
31370JTD7	Unavailable	44	\$2,905,096.71	100% 0	\$0.00		0 \$0.00	NA	
Total		44	\$2,905,096.71	100% 0	\$0.00		0 \$0.00	(0
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31370JTE5	Unavailable	112	\$8,488,765.50	100% 0	\$0.00		0 \$0.00	NA	
Total		112	\$8,488,765.50	100% 0	\$0.00		0 \$0.00	(0
212701752	TT '1 1 1	24	Ф2 010 222 50	1000/ 0	Φ0.00	NT A	0,00,00	D.T.A.	0
31370JTF2	Unavailable	24	\$2,018,222.58	100% 0	\$0.00		0 \$0.00	NA	
Total		24	\$2,018,222.58	100% 0	\$0.00		0 \$0.00		0
31370JTL9	Unavailable	42	\$2,776,660.91	100% 0	\$0.00	NΛ	0 \$0.00	NA	0
Total	Chavanaoic	42	\$2,776,660.91	100% 0	\$0.00		0 \$0.00 0 \$0.00		0
Total		72	φ2,770,000.71	100 /6 0	φυ.υυ		υ φυ.υυ		
31370JUW3	Unavailable	18	\$1,974,440.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		18	\$1,974,440.00	100% 0	\$0.00		0 \$0.00		0
			+		7 3 7 3		7		
31370JVS1	Unavailable	23	\$2,935,300.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		23	\$2,935,300.00	100% 0	\$0.00		0 \$0.00		0
31370JVU6	Unavailable	49	\$4,906,937.47	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		49	\$4,906,937.47	100% 0	\$0.00		0 \$0.00		0
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		0
31370JXR1	Unavailable	48	\$4,039,884.37	100% 0	\$0.00		0 \$0.00	NA	
Total		48	\$4,039,884.37	100% 0	\$0.00		0 \$0.00		0
2127017/72	77 71 11	27	Φ4.007.402.2 <i>C</i>	10000	Φ0.00	27.4	0 00 00	NT A	0
31370JXZ3	Unavailable	37	\$4,097,483.36	100% 0	\$0.00		0 \$0.00	NA	
Total	+	37	\$4,097,483.36	100% 0	\$0.00		0 \$0.00	<u>'</u>	0
31370JZ40	Unavailable	20	\$2,229,700.00	100% 0	\$0.00	NΙΛ	0 \$0.00	NA	0
Total	Unavanable	20	\$2,229,700.00 \$2,229,700.00	100% 0	\$0.00		0 \$0.00 0 \$0.00		0
lotai		20	φ2,227,700.00	100 /6 0	φυ.υυ		υ φυ.υυ		0
31370JZN8	Unavailable	10	\$1,062,302.29	100% 0	\$0.00	NΑ	0 \$0.00	NA	0
Total	Chavanaoic	10	\$1,062,302.29	100% 0	\$0.00		0 \$0.00		0
			+-,··-,··/	200,00	40.00		- 40.00		-
31370K5G3	Unavailable	14	\$1,479,759.15	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		14	\$1,479,759.15	100% 0	\$0.00		0 \$0.00	1	0
		- 1	. , . ,		,		1		1

31370KB43	Unavailable	102	\$4,408,397.91	100%	\$0.00	NA	0 \$0.00	NA	
Total		102	\$4,408,397.91	100%	\$0.00		0 \$0.00		0
31370KB50	Unavailable	78	\$3,293,597.45	100%	1		0 \$0.00	NA	
Total		78	\$3,293,597.45	100%	\$0.00		0 \$0.00	(0
31370KB68	Unavailable	99	\$4,064,096.21	100% (\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	99	\$4,064,096.21	100%	1		0 \$0.00	1 1	0
Total			ψ 1,00 1,00 0.21	100 /6 0	φο.σσ		φυ.συ		
31370KBS0	Unavailable	15	\$1,501,140.37	100%	\$0.00	NA	0 \$0.00	NA	0
Total		15	\$1,501,140.37	100%	\$0.00		0 \$0.00		0
21270VCC4	Unavailahla	20	¢5,006,250,00	1000/ 0	\$0.00	NI A	0 \$0.00	NT A	0
31370KCC4	Unavailable	38 38	\$5,006,350.00	100% (1		0 \$0.00 0 \$0.00	1 1	0
<u>Total</u>		30	\$5,006,350.00	100%	\$0.00		0 30.00	<u>'</u>	<u> </u>
31370KFY3	Unavailable	14	\$1,987,300.00	100% (\$0.00	NA	0 \$0.00	NA	0
Total		14	\$1,987,300.00	100%	\$0.00		0 \$0.00		0
31370KKV3	Unavailable	350	\$39,767,307.47	100%	\$0.00	NA	0 \$0.00	NA	_
Total		350	\$39,767,307.47	100%	\$0.00		0 \$0.00	(0
31370KKW1	Unavailable	316	\$37,185,898.98	100% (\$0.00	NA	0 \$0.00	NA	0
Total		316	\$37,185,898.98	100%			0 \$0.00	1	0
1 0001			\$0.7500,000 oto 0	20070	40100		9 9 9 9 9 9		
31370KKX9	Unavailable	340	\$39,551,241.04	100%	\$0.00	NA	0 \$0.00	NA	0
Total		340	\$39,551,241.04	100%	\$0.00		0 \$0.00		0
31370KLD2	Unavailable	7	\$1,251,700.00	100% 0	\$0.00	NΙΛ	0 \$0.00	NA	0
Total	Ollavallable	7	\$1,251,700.00 \$1,251,700.00	100% 0	1		0 \$0.00		0
Iotai		,	φ1,231,700.00	100 // (φυ.υυ		υ φυ.υυ	i i	
31370KQD7	Unavailable	49	\$1,912,982.93	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		49	\$1,912,982.93	100%			0 \$0.00		0
31370KQE5	Unavailable	114	\$4,081,080.66	100%	\$0.00	NA	0 \$0.00	NA	0
Total		114	\$4,081,080.66	100%	\$0.00		0 \$0.00	(0
31370KQF2	Unavailable	86	\$3,527,540.24	100% 0	\$0.00	NΛ	0 \$0.00	NA	0
Total	Chavanaulc	86	\$3,527,540.24	100%			0 \$0.00		0
2 3001		30	ψυ,υπι,υπυ. μ Τ	100 /0 0	ψυ•υυ		υ ψυ•υυ		
31370KQG0	Unavailable	87	\$3,200,704.62	100%	\$0.00	NA	0 \$0.00	NA	0
Total		87	\$3,200,704.62	100%	\$0.00		0 \$0.00		0
21270770770	**		Φ2 121 121 2	1000	, A		0.000		
31370KQH8	Unavailable	86	\$3,121,101.38	100% (0 \$0.00		
Total		86	\$3,121,101.38	100%	\$0.00		0 \$0.00		0

31370KQJ4	Unavailable	122	\$4,191,513.91	100%	\$0.00	NA	0 \$0.00	NA	
Total		122	\$4,191,513.91	100%	\$0.00		0 \$0.00		0
31370KQK1	Unavailable	138	\$4,937,102.13	100%			0 \$0.00	NA	
Total		138	\$4,937,102.13	100% 0	\$0.00		0 \$0.00	I	0
31370KQL9	Unavailable	76	\$2,541,672.06	100% 0	\$0.00	NI A	0 \$0.00	NA	0
Total	Ullavallaule	76	\$2,541,672.06	100% 0			0 \$0.00 0 \$0.00		0
Total		70	\$2,541,072.00	100%	Φυ.υυ		<u>v 30.00</u>	<u>'</u>	U
31370KQM7	Unavailable	53	\$1,709,719.58	100%	\$0.00	NA	0 \$0.00	NA	0
Total		53	\$1,709,719.58	100%	\$0.00		0 \$0.00		0
212708862	TT	5.0	¢9.216.160.47	1000/	\$0.00	NT A	0,00	NT A	0
31370KY63	Unavailable	56	\$8,316,160.47	100% 0	1 1		0 \$0.00	NA	
<u>Total</u>		56	\$8,316,160.47	100% 0	\$0.00		0 \$0.00		0
31370KZG0	Unavailable	88	\$5,971,684.48	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		88	\$5,971,684.48	100%	1 1		0 \$0.00		0
31370KZH8	Unavailable	53	\$3,842,717.58	100%	\$0.00	NA	0 \$0.00	NA	0
Total		53	\$3,842,717.58	100%	\$0.00		0 \$0.00	(0
31370KZJ4	Unavailable	35	\$2,703,474.89	100% 0	\$0.00	NΙΛ	0 \$0.00	NA	0
Total	Onavanaoic	35	\$2,703,474.89	100%	1		0 \$0.00		0
lotai		33	\$2,703,474.09	100 /6 0	φυ.υυ		<u>U \$0.00</u>	<u> </u>	<u> </u>
31370KZM7	Unavailable	30	\$1,280,840.25	100%	\$0.00	NA	0 \$0.00	NA	0
Total		30	\$1,280,840.25	100%	\$0.00		0 \$0.00	(0
31370KZN5	Unavailable	40	\$1,869,837.10	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	40	\$1,869,837.10	100% 0			0 \$0.00		0
1 otal		10	ψ1,002,027.10	100 / 0	ΨΟ•Ο		υ φυίου		
31370KZP0	Unavailable	55	\$3,113,910.03	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		55	\$3,113,910.03	100%			0 \$0.00		0
31370LB25	Unavailable	9	\$787,535.20	100%	\$0.00	NA	0 \$0.00	NA	0
Total		9	\$787,535.20	100%	\$0.00		0 \$0.00		0
31370LBK5	Unavailable	61	\$6,375,395.66	100% 0	\$0.00	NI A	0 \$0.00	NA	0
Total	Onavanaoic	61	\$6,375,395.66	100% 0	1 1		0 \$0.00 0 \$0.00		0
1 0141		01	ψυ,υ1υ,υπυ.υυ	100 /0 0	φυ.υυ		υ ψυ.υυ	ľ	
31370LCU2	Unavailable	33	\$3,441,927.17	100%	\$0.00	NA	0 \$0.00	NA	0
Total		33	\$3,441,927.17	100%	\$0.00		0 \$0.00		0
212701 (7770	TT 11.1.1	1.6	¢0.00.004.00	1000	φο οο	D.T.A.	0,00	B.T.A.	
31370LCW8	Unavailable	16	\$860,904.69	100%	1 1		0 \$0.00	NA	
Total		16	\$860,904.69	100% 0	\$0.00		0 \$0.00		0

31370LCX6	Unavailable	10	\$1,154,616.30	100%	0 \$0.00	NA	0	\$0.00	NA	0	
Total		10	\$1,154,616.30	100%	0 \$0.00		0	\$0.00		0	\$
							Ш				
31370LHW3	Unavailable	9	\$1,212,910.36	100%	0 \$0.00		_	\$0.00	NA	0	
Total		9	\$1,212,910.36	100%	0 \$0.00		0	\$0.00		0	\$
							Н			_	
31370MDT2	Unavailable	12	1	100%	-		_	\$0.00	NA		
Total		12	\$978,995.71	100%	90.00		0	\$0.00		0	\$
313615NL6	Unavailable	14 010	\$1,500,571,285.63	100%	1 \$60,597.40	NA	0	\$0.00	NA	1	\$60,59
Total	Спачапавіс		\$1,500,571,285.63		1 \$60,597.40		-	\$0.00	11/1		\$60,59
Total		14,010	ψ1,500,571,205.05	100 /0	Ι ψου,ΣΣ71.40		Ŭ,	φυ•υυ		_	ΨΟΟ,
313615NM4	Unavailable	2,825	\$293,964,958.03	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$
Total		2,825		100%	0 \$0.00		0	\$0.00		0	
313615R81	Unavailable	7,024	\$814,351,786.84	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$
Total		7,024	\$814,351,786.84	100%	0 \$0.00		0	\$0.00		0	\$
							Ш				
313615S80	Unavailable	128	\$15,893,932.32	100%	0 \$0.00	NA	0	\$0.00	NA	0	
Total		128	\$15,893,932.32	100%	0 \$0.00		0	\$0.00		0	\$
212615500	I In anno il alb la	62	¢0.022.750.00	1000/	0 00 00	NIA	0	\$0.00	NI A	\sim	ď
313615S98	Unavailable	62 62		100% 100%			-	\$0.00 \$0.00	NA	0	
<u>Total</u>		02	\$9,033,730.00	100%	<u> </u>		U	\$U.UU		V	Ψ
313615SY3	Unavailable	174	\$15,691,980.36	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$
Total		174	\$15,691,980.36	100%	0 \$0.00		0	\$0.00		0	
31365EA29	Unavailable	180	\$25,079,470.13	100%	0 \$0.00	NA	0	\$0.00	NA	0	
Total		180	\$25,079,470.13	100%	0 \$0.00		0	\$0.00		0	\$
2126551460	** '111	4 1 40	\$402.056.005.00	1000	0 #0.00	27.4		.	27.4		đ
31365EA60	Unavailable	i – –	†	100%	-		-	\$0.00			
Total		4,140	\$492,956,005.00	100%	90.00		U	\$0.00		0	\$
31365EA78	Unavailable	2,311	\$247,543,855.00	100%	0 \$0.00	NIA	0	\$0.00	NA	Λ	¢
Total	Ullavallable	2,311 2,311		100%			_	\$0.00 \$0.00		0	
Total		2,511	Ψ247,545,055.00	100 /6	υ ψυ.υυ		Ť	ψυ•υυ		U	4
31365EBB8	Unavailable	9,984	\$1,124,124,426.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$
Total		·	\$1,124,124,426.00	100%			_	\$0.00		0	
							Ħ			П	
31365EBD4	Unavailable	1,255	\$150,094,384.27	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$
Total		1,255	\$150,094,384.27	100%	0 \$0.00		0	\$0.00		0	\$
							Ц				
31365EBE2	Unavailable	3,076		100%			-	\$0.00	NA	0	
Total		3,076	\$350,027,852.00	100%	0 \$0.00		0	\$0.00		0	\$
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31367YXZ5	Unavailable	73	\$7,963,001.78	100% 0	\$0.00	NA	0 \$0.00	NA	
Total		73	\$7,963,001.78	100% 0	\$0.00		0 \$0.00		0
21269M2E7	Unavailable	37	\$2,990,936.34	100% 0	\$0.00	NI A	0 \$0.00	NA	0
31368M3F7	Unavailable	37					0 \$0.00 0 \$0.00		
Total		3/	\$2,990,936.34	100% 0	\$0.00		0 20.00	•	0
31368M3Z3	Unavailable	71	\$4,500,128.68	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		71	\$4,500,128.68	100% 0	\$0.00		0 \$0.00		0
31368M4J8	Unavailable	62	\$3,911,489.40	100% 0	\$0.00	NΔ	0 \$0.00	NA	0
Total	Chavanaoic	62	\$3,911,489.40	100% 0	\$0.00		0 \$0.00		0
			. ,		·				
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		0
31368XBX5	Unavailable	88	\$9,080,878.81	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	88	\$9,080,878.81	100% 0	\$0.00		0 \$0.00		0
			. ,		·				
31368XBY3	Unavailable	32	\$3,738,259.59	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		32	\$3,738,259.59	100% 0	\$0.00		0 \$0.00		0
31369CJV6	Unavailable	91	\$7,807,514.19	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total	G144 (4114616	91	\$7,807,514.19	100% 0	\$0.00		0 \$0.00		0
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		0
31369FR65	Unavailable	17	\$1,979,781.56	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanasie	17	\$1,979,781.56	100% 0	\$0.00		0 \$0.00		0
31369FR81	Unavailable	18	\$1,969,080.35	100% 0	\$0.00		0 \$0.00		
Total		18	\$1,969,080.35	100% 0	\$0.00		0 \$0.00		0
31369FSA5	Unavailable	13	\$1,495,212.45	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		13	\$1,495,212.45	100% 0	\$0.00		0 \$0.00		0
21260IDM2	Have lable	1.4	\$1,472,650,00	100% 0	\$0.00	NT A	0 \$0.00	NA	
31369JRM2 Total	Unavailable	14 14	\$1,473,650.00 \$1,473,650.00	100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0
2.0441		1.7	Ψ1, 11 0,000.00	100 /0 0	ΨΟ•ΟΟ		Ψυ•υυ		
31369K2N4	Unavailable	39	\$4,902,240.96	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		39	\$4,902,240.96	100% 0	\$0.00		0 \$0.00		0
24260777		2.5	40.055.05	10000	** -		0 0 0		
31369K2Q7	Unavailable	89	\$8,826,891.12	100% 0	\$0.00		0 \$0.00	NA	
Total		89	\$8,826,891.12	100% 0	\$0.00		0 \$0.00		0

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		0
31369KB38	Unavailable	16	\$1,879,450.00	100% 0	1 1		0 \$0.00	NA	
Total		16	\$1,879,450.00	100% 0	\$0.00		0 \$0.00		0
31369LEJ8	Unavailable	18	\$2,163,165.42	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	18	\$2,163,165.42	100% 0			0 \$0.00		0
10001		10	ψ2,100,100.12	100 /6 0	ΨΟ.ΟΟ		υ φυίου		
31369LEM1	Unavailable	48	\$4,900,050.39	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		48	\$4,900,050.39	100% 0	\$0.00		0 \$0.00		0
31369LEN9	Unavailable	53	\$5,880,198.79	100% 0	\$0.00	NΛ	0 \$0.00	NA	0
Total	Ullavallaule	53	\$5,880,198.79	100% 0	1		0 \$0.00 0 \$0.00		0
lotai		33	φ3,000,170.77	100 /6 0	φυ.υυ		υ φυ.υυ	<u>'</u>	
31369LK28	Unavailable	52	\$5,126,500.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		52	\$5,126,500.00	100% 0	\$0.00		0 \$0.00	(0
31369LK36	Unavailable	95	\$9,574,220.42	100% 0	1 1		0 \$0.00	NA	
Total		95	\$9,574,220.42	100% 0	\$0.00		0 \$0.00		0
31369LK51	Unavailable	40	\$6,360,850.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		40	\$6,360,850.00	100% 0			0 \$0.00		0
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		0
31369LKG7	Unavailable	59	\$7,351,442.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		59	\$7,351,442.00	100% 0	1		0 \$0.00		0
31369LKL6	Unavailable	37	\$4,905,002.43	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		37	\$4,905,002.43	100% 0	\$0.00		0 \$0.00		0
31369LKM4	Unavailable	63	\$6,860,963.00	100% 0	1 1		0 \$0.00	NA	
Total		63	\$6,860,963.00	100% 0	\$0.00		0 \$0.00	(0
31369LKQ5	Unavailable	81	\$8,175,516.91	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		81	\$8,175,516.91	100% 0	1 1		0 \$0.00		0
			· ,						
31369LKR3	Unavailable	78	\$8,011,270.00	100% 0	\$0.00		0 \$0.00	NA	0
Total		78	\$8,011,270.00	100% 0	\$0.00		0 \$0.00		0
212601 1/20	TT11-1-1	170	¢10,002,450,00	1000/ 0	ф0,00	B.T.A	0 00 00	NT A	0
31369LKT9	Unavailable	172	\$19,903,459.00 \$10,003,450.00	100% 0	1 1		0 \$0.00	NA	
Total		172	\$19,903,459.00	100% 0	\$0.00		0 \$0.00		0 :

31369LKV4	Unavailable	138	\$18,147,483.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		138	\$18,147,483.00	100%	0	\$0.00		0	\$0.00		0	\$
											Ц	
31369LL27	Unavailable	54	\$6,117,143.00	100%		\$0.00			\$0.00	NA	0	
Total		54	\$6,117,143.00	100%	0	\$0.00		0	\$0.00		0	\$
31369LL43	Unavailable	80	\$10,198,854.00	100%	0	\$0.00	NΙΛ	Λ	\$0.00	NA	Ω	\$
Total	Ullavallaule	80	\$10,198,854.00 \$10,198,854.00	100%	_	\$0.00			\$0.00 \$0.00		0	\$
1 Otai		<u> </u>	\$10,190,054.00	100 %	<u> </u>	\$0.00		V	φυ.υυ		V	4
31369LL68	Unavailable	15	\$1,895,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		15	\$1,895,050.00	100%	0	\$0.00		0	\$0.00		0	\$
2126011.40	TT:21-1-1-	1.6	¢2 202 105 00	1000	0	\$0.00	NT A	0	¢Ω ΩΩ	NI A		đ
31369LLA9	Unavailable	16	\$2,303,195.00	100%		\$0.00			\$0.00	NA		
Total		16	\$2,303,195.00	100%	U	\$0.00		U	\$0.00		0	\$
31369LLE1	Unavailable	27	\$2,748,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		27	\$2,748,200.00	100%	_	\$0.00		0	\$0.00		0	\$
31369LLF8	Unavailable	124	\$10,538,325.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		124	\$10,538,325.00	100%	0	\$0.00		0	\$0.00		0	\$
31369LLG6	Unavailable	44	\$5,510,700.00	100%	0	\$0.00	NI A	Λ	\$0.00	NA	Ω	\$
Total	Ullavallaule	44	\$5,510,700.00 \$5,510,700.00	100%	-	\$0.00		_	\$0.00 \$0.00		0	
1 Otai		44	\$5,510,700.00	100 %	<u> </u>	\$0.00		V	φυ.υυ		U	Ψ
31369LLK7	Unavailable	141	\$16,156,106.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		141	\$16,156,106.00	100%	0	\$0.00		0	\$0.00		0	\$
31369LLL5	Unavailable	123	\$13,444,961.00	100%	0	\$0.00	NΑ	Λ	\$0.00	NA	Ω	\$
Total	Onavanaoic	123	\$13,444,961.00	100%	-	\$0.00			\$0.00		0	
- Total		123	Ψ13,111,701.00	100 /6		ψοισσ		v	ψ υ. υυ		U	4
31369LLX9	Unavailable	34	\$4,272,098.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		34	\$4,272,098.00	100%	0	\$0.00		0	\$0.00		0	
											Ц	
31369LLZ4	Unavailable	286	\$34,814,768.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		286	\$34,814,768.00	100%	0	\$0.00		0	\$0.00		0	\$
31369LMA8	Unavailable	39	\$4,904,015.00	100%	0	\$0.00	NΑ	Ω	\$0.00	NA	Ω	\$
Total	Onavanaoie	39	\$4,904,015.00	100%	_	\$0.00			\$0.00		0	
2 3001		37	ψ 1920-19012-000	100 /0	5	ΨΟ•ΟΟ		J	Ψ0•00		J	4
31369LMQ3	Unavailable	77	\$10,199,464.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		77	\$10,199,464.28	100%	0	\$0.00		0	\$0.00		0	\$
2126074.25	rr		#1 002 770 CC	1000		Φ0.00	7.7.4	_	Φ0.00	27.		.4
31369MA35	Unavailable	6	\$1,003,750.00	100%	_	\$0.00			\$0.00	NA		
Total		6	\$1,003,750.00	100%	U	\$0.00		V	\$0.00		0	\$

31369MAU5	Unavailable	50	\$5,563,500.99	100% 0	\$0.00	NA	0 \$0.00	NA	
Total		50	\$5,563,500.99	100% 0	\$0.00		0 \$0.00		0
31369MAV3	Unavailable	29	\$3,551,117.56	100% 0			0 \$0.00	NA	
Total		29	\$3,551,117.56	100% 0	\$0.00		0 \$0.00	(0
31369PBH6	Unavailable	19	\$2,018,142.17	100% 0	\$0.00	NΙΛ	0 \$0.00	NA	0
Total	Ullavallaule	19	\$2,018,142.17 \$2,018,142.17	100% 0	t - t		0 \$0.00	1 1	0
Total		19	\$2,010,142.17	100 % 0	\$0.00		<u>U \$0.00</u>	ľ	
31369PBN3	Unavailable	16	\$2,012,308.03	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		16	\$2,012,308.03	100% 0	\$0.00		0 \$0.00		0
21260DC20	TT	0.5	¢10 105 (17 55	1000/	Φ0.00	NIA	0,00,00	NT A	0
31369PC28	Unavailable	85	\$10,185,617.55	100% 0	1		0 \$0.00	1 1	
<u>Total</u>		85	\$10,185,617.55	100% 0	\$0.00		<u>0 \$0.00</u>		0
31369PCH5	Unavailable	112	\$10,086,358.01	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		112	\$10,086,358.01	100% 0	†		0 \$0.00	1	0
31369PCP7	Unavailable	105	\$10,019,092.04	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		105	\$10,019,092.04	100% 0	\$0.00		0 \$0.00	(0
31369PCV4	Unavailable	60	\$5,065,262.50	100% 0	\$0.00	NΙΛ	0 \$0.00	NA	0
Total	Onavanaoic	60	\$5,065,262.50	100% 0	1 1		0 \$0.00	1	0
lotai		00	φ3,003,202.30	100 /6 0	φυ.υυ		υ φυ.υυ	l '	
31369PCW2	Unavailable	48	\$5,092,054.77	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		48	\$5,092,054.77	100% 0	\$0.00		0 \$0.00	(0
31369PDB7	Unavailable	89	\$10,118,964.77	100% 0	\$0.00	NΔ	0 \$0.00	NA	0
Total	Chavanaoic	89	\$10,118,964.77	100% 0	†		0 \$0.00		0
		0,	φ10,110,50 11.77	100 / 0	φοισσ		υ ψυισυ		
31369PDE1	Unavailable	49	\$5,089,242.43	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		49	\$5,089,242.43	100% 0	\$0.00		0 \$0.00	(0
31369PYW8	Unavailable	7	\$1,012,850.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		7	\$1,012,850.00	100% 0	\$0.00		0 \$0.00	(0
31369R3J7	Unavailable	11	\$1,011,670.38	100% 0	\$0.00	NΙΛ	0 \$0.00	NA	0
Total	Onavanaore	11	\$1,011,670.38	100% 0	1 1		0 \$0.00		0
1 7641		11	Ψ1,011,070.30	100 /0 0	Ψυ•υυ		σφυισσ	i i	
31369R3K4	Unavailable	20	\$2,028,715.99	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		20	\$2,028,715.99	100% 0	\$0.00		0 \$0.00		0
21260DD 42	TT '1 11	17	¢1 077 564 20	1000	\$0.00	жта	0 00 00) TA	
31369RPA2	Unavailable	17	\$1,977,564.29	100% 0	†		0 \$0.00		
Total		17	\$1,977,564.29	100% 0	\$0.00		0 \$0.00		0

31369RR44	Unavailable	31	\$2,518,981.53	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		31	\$2,518,981.53	100% 0	\$0.00		0 \$0.00		0	\$
31369S5G9	Unavailable	171	\$19,689,674.56	100% 0	\$0.00		0 \$0.00	NA	0	\$
Total		171	\$19,689,674.56	100% 0	\$0.00		0 \$0.00		0	\$
									Ш	
31369SLX4	Unavailable	27	\$1,968,169.27	100% 0	\$0.00		0 \$0.00	NA	0	\$
Total		27	\$1,968,169.27	100% 0	\$0.00		0 \$0.00		0	\$
									H	
31369SYF9	Unavailable	68	\$8,029,805.54	100% 0	\$0.00		0 \$0.00	NA		\$
Total		68	\$8,029,805.54	100% 0	\$0.00		0 \$0.00		0	\$
2126063/3/4	TT '1.1.1	50	Φ5.046.697.21	10000	Φ0.00	NT A	0,00,00	NT A	0	Φ.
31369SYV4	Unavailable	52	\$5,046,687.31	100% 0	\$0.00		0 \$0.00	NA	0	\$
Total		52	\$5,046,687.31	100% 0	\$0.00		0 \$0.00		U	\$
31369TH90	Unavailable	17	\$2,025,791.17	100% 0	\$0.00	NΛ	0 \$0.00	NA	Λ	\$
Total	Onavanable	17	\$2,025,791.17 \$2,025,791.17	100% 0	\$0.00		0 \$0.00 0 \$0.00	INA	0	ֆ
lotai		1/	φ2,023,791.17	100 /6 0	φυ.υυ		υ φυ.υυ		U	φ
31369TJA5	Unavailable	71	\$8,973,153.65	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total	Chavanaoic	71	\$8,973,153.65	100% 0	\$0.00	-	0 \$0.00	1171	0	<u> </u>
10441		, 1	ψος γες τε είνει	100 /0 0	ΨΟΙΟΟ		υ φυισσ		Ť	Ψ
31369TJB3	Unavailable	43	\$5,092,468.08	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		43	\$5,092,468.08	100% 0	\$0.00		0 \$0.00		0	\$
		_	, , , , , , , , , , , , , , , , , , , ,		1				Ħ	
31369TJC1	Unavailable	8	\$1,005,966.41	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		8	\$1,005,966.41	100% 0	\$0.00		0 \$0.00		0	\$
31369TJD9	Unavailable	19	\$2,037,298.76	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		19	\$2,037,298.76	100% 0	\$0.00		0 \$0.00		0	\$
31369TJG2	Unavailable	8	\$1,006,414.84	100% 0	\$0.00		0 \$0.00	NA	0	\$
Total		8	\$1,006,414.84	100% 0	\$0.00		0 \$0.00		0	\$
31369TJJ6	Unavailable	131	\$16,072,094.30	100% 0	\$0.00		0 \$0.00	NA	0	\$
Total		131	\$16,072,094.30	100% 0	\$0.00		0 \$0.00		0	\$
			42.077.105.12	400440	40.00		0.40.00			
31369TJK3	Unavailable	22	\$3,055,406.12	100% 0	\$0.00		0 \$0.00	NA	0	\$
Total		22	\$3,055,406.12	100% 0	\$0.00		0 \$0.00		U	\$
21260TH 1	[Inovallable	124	¢15 102 064 00	1000/ 0	\$0.00	NT A	0 60 00	N.T.A	_	ıπ
31369TJL1	Unavailable	124	\$15,123,064.99 \$15,123,064.90	100% 0	\$0.00		0 \$0.00 0 \$0.00		U	\$
Total		124	\$15,123,064.99	100% 0	\$0.00		<u> </u>		V	\$
31369TJM9	Unavailable	8	\$1,013,315.83	100% 0	\$0.00	NT A	0 \$0.00	NA		Φ
Total	Unavanable	8	\$1,013,315.83	100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0	\$ \$
1 Utai		O	φ1,013,313.03	100 70 0	φυ.υυ		υφυ.υυ		٧	Ф

31369TJN7	Unavailable	11	\$1,523,123.37	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		11	\$1,523,123.37	100% 0	\$0.00		0 \$0.00		0	\$
31369TJP2	Unavailable	14	\$1,989,891.88	100% 0	\$0.00		0 \$0.00		0	\$
Total		14	\$1,989,891.88	100% 0	\$0.00		0 \$0.00		0	\$
									Ш	
31369TJQ0	Unavailable	22	\$2,542,914.13	100% 0	\$0.00		0 \$0.00		0	\$
Total		22	\$2,542,914.13	100% 0	\$0.00		0 \$0.00		0	\$
			********	100110	40.00		0 40 00		H	
31369TPX8	Unavailable	93	\$8,952,336.83	100% 0	\$0.00		0 \$0.00		-	\$
Total		93	\$8,952,336.83	100% 0	\$0.00		0 \$0.00		0	\$
21260777746	77 '1 1 1	120	Φ14.067.054.65	1000/ 0	Φ0.00	NT A	0.00.00	D.T.A.		Φ.
31369TPY6	Unavailable	138	\$14,867,954.65	100% 0	\$0.00		0 \$0.00		Ħ	\$
Total		138	\$14,867,954.65	100% 0	\$0.00		0 \$0.00		0	\$
31369TYF7	Unavailable	51	\$4,490,874.10	100% 0	\$0.00	NΙΛ	0 \$0.00	NA	0	Φ
Total	Ullavallable	51	\$4,490,874.10 \$4,490,874.10	100% 0	\$0.00		0 \$0.00	INA	Λ	\$ \$
Total		31	φ 4,470,674.10	100 % 0	φυ.υυ		υ φυ.υυ		V	φ
31369TYP5	Unavailable	12	\$1,001,553.00	100% 0	\$0.00	NΑ	0 \$0.00	NA	0	\$
Total	Chavanaoic	12	\$1,001,553.00	100% 0	\$0.00		0 \$0.00		0	<u> </u>
Total		12	Ψ1,001,555.00	100 /6 0	ψοισσ		ΨΟ•ΟΟ			Ψ
31369TYS9	Unavailable	11	\$1,010,072.95	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total	0 330 7 33300 33	11	\$1,010,072.95	100% 0	\$0.00		0 \$0.00		0	\$
			, , , , , , , , , , , , , , , , , , , ,		,					·
31369TYV2	Unavailable	32	\$2,971,118.02	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		32	\$2,971,118.02	100% 0	\$0.00		0 \$0.00		0	\$
31369UMK6	Unavailable	63	\$4,947,875.14	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		63	\$4,947,875.14	100% 0	\$0.00		0 \$0.00		0	\$
31369V4J7	Unavailable	8	\$1,011,869.63	100% 0	\$0.00		0 \$0.00		0	
Total		8	\$1,011,869.63	100% 0	\$0.00		0 \$0.00		0	\$
							4.		Ц	
31369V4L2	Unavailable	9	\$1,013,205.70	100% 0	\$0.00		0 \$0.00		0	\$
Total		9	\$1,013,205.70	100% 0	\$0.00		0 \$0.00		0	\$
212(0)/D 22	77 111	0.5	#10.006. 2 41.00	10000	Φ0.00	37.4	0.00.00	***		
31369VBQ3	Unavailable	85	\$10,006,241.89	100% 0	\$0.00		0 \$0.00		0	\$
Total		85	\$10,006,241.89	100% 0	\$0.00		0 \$0.00		V	\$
21260VCL 2	Unavailable	39	\$4,002,059,50	100% 0	\$0.00	NT A	0 \$0.00	NT A		φ
31369VCL3 Total	Unavailable	39 39	\$4,002,958.59 \$4,002,958.59	100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		N	\$ \$
Total		39	φ 1 ,υυ2,730.37	100%	φυ.υυ		υ φυ . υυ		V	Þ
31369VCS8	Unavailable	29	\$3,939,700.99	100% 0	\$0.00	NΔ	0 \$0.00	NA	0	\$
Total	Ullavallaule	29	\$3,939,700.99 \$3,939,700.99	100% 0	\$0.00		0 \$0.00 0 \$0.00		0	<u> </u>
ı viai		47	φυ, συ, συ, συ, συ	100 /0 0	ψυ.υυ		υ φυ.υυ		v	φ

31369VXN6	Unavailable	9	\$1,010,668.05	100% 0	\$0.00	NA (0.00	NA	0
Total		9	\$1,010,668.05	100% 0	\$0.00	(0 \$0.00		0
31369VXR7	Unavailable	20	\$2,453,347.34	100% 0	\$0.00	NA (00.00	NA	0
Total		20	\$2,453,347.34	100% 0	\$0.00	(0 \$0.00	(0
31369WG78	Unavailable	29	\$3,039,616.30	100% 0	\$0.00	NA (0.00\$	NA	
Total		29	\$3,039,616.30	100% 0	\$0.00	(0 \$0.00	(0
31369WG86	Unavailable	33	\$3,020,727.91	100% 0	\$0.00	NA (0.00	NA	0
Total		33	\$3,020,727.91	100% 0	\$0.00	(0 \$0.00	(0
31369WJC4	Unavailable	18	\$2,001,004.24	100% 0	\$0.00	NA (0 \$0.00	NA	0
Total		18	\$2,001,004.24	100% 0	\$0.00		0 \$0.00		0
			. ,		·				
31369Y5L5	Unavailable	12	\$1,014,286.40	100% 0	\$0.00	NA (0\$0.00	NA	0
Total		12	\$1,014,286.40	100% 0	\$0.00		0 \$0.00		0
			,						
31369Y5M3	Unavailable	26	\$1,987,539.85	100% 0	\$0.00	NA (0\$0.00	NA	0
Total		26	\$1,987,539.85	100% 0	\$0.00	(0 \$0.00		0
			,						
31369Y5Q4	Unavailable	77	\$6,594,145.24	100% 0	\$0.00	NA (0\$0.00	NA	0
Total		77	\$6,594,145.24	100% 0	\$0.00	(0 \$0.00		0
31369YJE6	Unavailable	25	\$2,952,269.23	100% 0	\$0.00	NA (0.00	NA	0
Total		25	\$2,952,269.23	100% 0	\$0.00	(0 \$0.00		0
31369YQH1	Unavailable	68	\$9,010,026.43	100% 0	\$0.00	NA (\$0.00	NA	0
Total		68	\$9,010,026.43	100% 0	\$0.00	(0 \$0.00	(0
31369YQK4	Unavailable	41	\$3,322,492.10	100% 0	\$0.00	NA (0.00\$	NA	0
Total		41	\$3,322,492.10	100% 0	\$0.00	(0 \$0.00	(0
31369YQL2	Unavailable	83	\$6,743,858.94	100% 0	\$0.00		00.00	NA	0
Total		83	\$6,743,858.94	100% 0	\$0.00	(0 \$0.00		0
31369YQQ1	Unavailable	36	\$3,752,400.00	100% 0	\$0.00	NA (0\$0.00	NA	0
Total		36	\$3,752,400.00	100% 0	\$0.00	(0 \$0.00		0
			·						
31369YQS7	Unavailable	19	\$1,519,850.00	100% 0	\$0.00	NA (0.00\$	NA	0
Total		19	\$1,519,850.00	100% 0	\$0.00		0 \$0.00		0
			·						
31369YQU2	Unavailable	20	\$2,886,061.35	100% 0	\$0.00	NA (0.00	NA	0
Total		20	\$2,886,061.35	100% 0	\$0.00		0 \$0.00		0

31370AA95	Unavailable	14	\$1,010,840.95	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		14	\$1,010,840.95	100% 0	\$0.00		0 \$0.00		0	\$
31370AEJ9	Unavailable	17	\$2,461,896.57	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		17	\$2,461,896.57	100% 0	\$0.00		0 \$0.00		0	\$
31370AEL4	Unavailable	14	\$1,498,652.60	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		14	\$1,498,652.60	100% 0	\$0.00		0 \$0.00		0	\$
									Ш	
31370AEM2	Unavailable	24	\$2,942,617.85	100% 0	\$0.00		0 \$0.00	NA	_	\$
Total		24	\$2,942,617.85	100% 0	\$0.00		0 \$0.00		0	\$
2125015270		4.2	\$7.100.100.10	10000	40.00	27.1	0.000	27.		φ.
31370AEN0	Unavailable	43	\$5,408,122.13	100% 0	\$0.00		0 \$0.00	NA	0	\$
Total		43	\$5,408,122.13	100% 0	\$0.00		0 \$0.00		0	\$
31370AL77	Unavailable	13	\$1,007,069.86	100% 0	\$0.00	NΔ	0 \$0.00	NA	n	\$
Total	Onavanabic	13	\$1,007,069.86	100% 0	\$0.00		0 \$0.00		0	<u></u> \$
Total		13	\$1,007,002.00	100 /6 0	φυ.υυ		υφυισο		U	Ψ
31370AL85	Unavailable	52	\$3,921,749.77	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total	C Ha v a Ha o re	52	\$3,921,749.77	100% 0	\$0.00		0 \$0.00	1171	0	<u> </u>
Total			ψ5,521,715.77	100 / 0	φοισσ		υ ψυισυ		Ĭ	Ψ
31370AMA9	Unavailable	71	\$4,902,516.31	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		71	\$4,902,516.31	100% 0	\$0.00		0 \$0.00	·	0	\$
			. , ,		·		Ţ.			•
31370AMB7	Unavailable	64	\$4,944,107.25	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		64	\$4,944,107.25	100% 0	\$0.00		0 \$0.00		0	\$
31370AMC5	Unavailable	71	\$4,920,815.24	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		71	\$4,920,815.24	100% 0	\$0.00		0 \$0.00		0	\$
31370AMG6	Unavailable	77	\$5,899,703.76	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		77	\$5,899,703.76	100% 0	\$0.00		0 \$0.00		0	\$
									Ш	
31370AMH4	Unavailable	31	\$2,007,287.36	100% 0	\$0.00		0 \$0.00	NA	0	\$
Total		31	\$2,007,287.36	100% 0	\$0.00		0 \$0.00		0	\$
	**		D 1 0 1 6 7 2 1 6 7	10000	40.00	27.1	0.000	37.		
31370AMK7	Unavailable	66	\$4,916,721.67	100% 0	\$0.00		0 \$0.00		0	\$
Total		66	\$4,916,721.67	100% 0	\$0.00		0 \$0.00		U	\$
31370AQC1	Unavailable	30	\$3,344,488.95	100% 0	\$0.00	NΔ	0 \$0.00	NA	0	\$
Total	Ollavallaule	30	\$3,344,488.95	100% 0	\$0.00 \$0.00		0 \$0.00		0	<u></u> \$
Juli	 	30	Ψυ,υττ, 100.23	100 /0 0	φυ.υυ		σφυισο		9	Ф
31370AQQ0	Unavailable	133	\$14,910,471.28	100% 0	\$0.00	NΔ	0 \$0.00	NA	0	\$
Total	O Ha v anaone	133	\$14,910,471.28	100% 0	\$0.00		0 \$0.00		0	\$
- 30001	1	100	Ψ= 192 ± 09 f / 1 1420	200 /0 0	Ψ0.00		υ ψυ•υυ		Ť	Ψ

31370AQR8	Unavailable	50	\$7,176,285.85	100% (\$0.00	NA	0 \$0.00	NA	
Total		50	\$7,176,285.85	100%	\$0.00		0 \$0.00		0
31370AUJ1	Unavailable	43	\$4,962,148.55	100% (1	1	0 \$0.00	NA	
Total		43	\$4,962,148.55	100%	\$0.00		0 \$0.00		0 :
31370AWN0	Unavailable	197	\$19,882,485.99	100% (\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	197	\$19,882,485.99	100%		1	0 \$0.00		0
Total		177	Ψ13,002,100.133	100 /6	φοιου		υ φυισσ		
31370AX25	Unavailable	81	\$8,666,967.74	100% (\$0.00	NA	0 \$0.00	NA	C C
Total		81	\$8,666,967.74	100%	\$0.00		0 \$0.00		0 :
31370AX33	Unavailable	48	\$5,459,059.21	100% (\$0.00	NΑ	0 \$0.00	NA	0 :
Total	Ollavallable	48	\$5,459,059.21	100%	1	1	0 \$0.00		0
1 otai		70	ψ3,437,037.21	100 /6 (φυ.υυ		υ φυ.υυ	<u>'</u>	
31370AX66	Unavailable	11	\$1,491,797.49	100% (\$0.00	NA	0 \$0.00	NA	0
Total		11	\$1,491,797.49	100%	\$0.00		0 \$0.00	(0
31370AXS8	Unavailable	117	\$9,897,177.21	100% (1	0 \$0.00	NA	
Total		117	\$9,897,177.21	100%	\$0.00		0 \$0.00		0 :
31370AXW9	Unavailable	244	\$22,863,680.22	100% (\$0.00	NA	0 \$0.00	NA	0
Total		244	\$22,863,680.22	100%		1	0 \$0.00		0
			, ,						
31370AXY5	Unavailable	181	\$16,915,274.87	100% (\$0.00	NA	0 \$0.00	NA) :
Total		181	\$16,915,274.87	100%	\$0.00		0 \$0.00	(0 :
31370AXZ2	Unavailable	160	\$16,372,442.45	100% (\$0.00	NΔ	0 \$0.00	NA) :
Total	Chavanaoic	160	\$16,372,442.45	100%			0 \$0.00		0
10001		100	Ψ10,072,112110	100 /0	φοισο		υ φυισσ		
31370B3U4	Unavailable	52	\$5,093,997.99	100% (\$0.00	NA	0 \$0.00	NA	O :
Total		52	\$5,093,997.99	100%		1	0 \$0.00		0
31370B3V2	Unavailable	47	\$5,022,574.64	100% (\$0.00	1	0 \$0.00	NA) C
Total		47	\$5,022,574.64	100%	\$0.00		0 \$0.00		0 :
31370B6F4	Unavailable	42	\$4,966,059.64	100% (\$0.00	NA	0 \$0.00	NA	0
Total	Chavanasie	42	\$4,966,059.64	100%		1	0 \$0.00		0 !
3-33-			+ -,2 00,0 0 2101		4000		7 0,00		-
31370BHQ8	Unavailable	10	\$1,002,466.72	100%	\$0.00	NA	0 \$0.00	NA	C C
Total		10	\$1,002,466.72	100%	\$0.00		0 \$0.00		0 !
	L -						0.4-	_	
31370BHT2	Unavailable	7	\$1,005,850.00	100% (1	0 \$0.00	NA	
Total		7	\$1,005,850.00	100%	\$0.00		0 \$0.00		0 :
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31370BP22	Unavailable	81	\$7,915,516.47	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		81	\$7,915,516.47	100% 0	\$0.00		0 \$0.00		0	\$
31370BP48	Unavailable	23	\$2,952,065.83	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		23	\$2,952,065.83	100% 0	\$0.00		0 \$0.00		0	\$
31370BPZ9	Unavailable	41	\$3,936,137.64	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		41	\$3,936,137.64	100% 0	\$0.00		0 \$0.00		0	\$
31370BT69	Unavailable	55	\$5,379,884.80	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		55	\$5,379,884.80	100% 0	\$0.00		0 \$0.00		0	\$
									Ц	
31370BT77	Unavailable	47	\$4,326,725.34	100% 0	\$0.00		0 \$0.00	NA	0	\$
Total		47	\$4,326,725.34	100% 0	\$0.00		0 \$0.00		0	\$
									Ш	
31370BZ47	Unavailable	39	\$5,044,102.34	100% 0	\$0.00		0 \$0.00	NA	0	\$
Total		39	\$5,044,102.34	100% 0	\$0.00		0 \$0.00		0	\$
							_		Ш	
31370BZ62	Unavailable	19	\$2,008,781.93	100% 0	\$0.00		0 \$0.00	NA	0	\$
Total		19	\$2,008,781.93	100% 0	\$0.00		0 \$0.00		0	\$
31370CD72	Unavailable	45	\$4,934,075.13	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		45	\$4,934,075.13	100% 0	\$0.00		0 \$0.00		0	\$
31370CD80	Unavailable	93	\$9,816,396.04	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		93	\$9,816,396.04	100% 0	\$0.00		0 \$0.00		0	\$
31370CD98	Unavailable	97	\$9,867,811.80	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
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	0	\$
Total		34	\$4,029,746.67	100% 0	\$0.00		0 \$0.00		0	\$
31370CDK3	Unavailable	44	\$4,990,013.80	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
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	NΙΛ	0 \$0.00	NA	Λ	Φ
Total	Ullavallable	93	\$9,935,761.90 \$9,935,761.90	100% 0	\$0.00		0 \$0.00		n	\$
1 Utai		73	φ2,233,701.20	100 70 0	φυ.υυ		υ φυ . υυ		V	\$
31370CDM9	Unavailable	75	\$7,891,134.53	100% 0	\$0.00	NΔ	0 \$0.00	NA	0	\$
Total	Onavanaoic	75	\$7,891,134.53 \$7,891,134.53	100% 0	\$0.00		0 \$0.00		0	<u>φ</u>
1 01411		75	Ψ1,0071,107.00	100 /0 0	ΨΟ•ΟΟ		υψυ•υυ			Ψ
31370CDN7	Unavailable	93	\$8,631,018.78	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		93	\$8,631,018.78	100% 0	\$0.00		0 \$0.00		0	\$

31370CDR8	Unavailable	43	\$5,025,426.19	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		43	\$5,025,426.19	100% 0	\$0.00		0 \$0.00	(0
31370CDS6	Unavailable	98	\$9,969,574.76	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		98	\$9,969,574.76	100% 0	\$0.00		0 \$0.00	(0
31370CDV9	Unavailable	40	\$3,994,757.66	100% 0	\$0.00	NA	0 \$0.00	NA	
Total		40	\$3,994,757.66	100% 0	\$0.00		0 \$0.00	(0
31370CDW7	Unavailable	49	\$5,042,255.95	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		49	\$5,042,255.95	100% 0	\$0.00		0 \$0.00	(0
31370CEH9	Unavailable	19	\$2,110,025.03	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		19	\$2,110,025.03	100% 0	\$0.00		0 \$0.00		0
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31370CEJ5	Unavailable	47	\$5,011,991.89	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		47	\$5,011,991.89	100% 0	\$0.00		0 \$0.00		0
			,						
31370CEK2	Unavailable	36	\$3,643,546.55	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		36	\$3,643,546.55	100% 0	\$0.00		0 \$0.00		0
			,						
31370CEL0	Unavailable	27	\$2,863,750.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		27	\$2,863,750.00	100% 0	\$0.00		0 \$0.00	1	0
31370CEN6	Unavailable	48	\$5,421,200.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		48	\$5,421,200.00	100% 0	\$0.00		0 \$0.00	(0
31370CEP1	Unavailable	43	\$4,123,411.28	100% 0	\$0.00		0 \$0.00	NA	
Total		43	\$4,123,411.28	100% 0	\$0.00	ļ	0 \$0.00		0
31370CEU0	Unavailable	59	\$6,721,797.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		59	\$6,721,797.00	100% 0	\$0.00		0 \$0.00	Î	0
			. , ,						
31370CEV8	Unavailable	97	\$9,983,650.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		97	\$9,983,650.00	100% 0	\$0.00		0 \$0.00		0
31370CEW6	Unavailable	54	\$5,122,702.73	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		54	\$5,122,702.73	100% 0	\$0.00		0 \$0.00		0
31370CEX4	Unavailable	38	\$3,812,950.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		38	\$3,812,950.00	100% 0	\$0.00		0 \$0.00		0
31370CHL7	Unavailable	10	\$1,137,355.54	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		10	\$1,137,355.54	100% 0	\$0.00		0 \$0.00	(0

31370CSN1	Unavailable	28	\$3,043,247.77	100% 0	\$0.00	NA	0 \$0.00	NA	
Total		28	\$3,043,247.77	100% 0	\$0.00		0 \$0.00		0
31370CYU8	Unavailable	47	\$6,487,750.06	100% 0			0 \$0.00	NA	
Total		47	\$6,487,750.06	100% 0	\$0.00		0 \$0.00		0
31370D5E4	Unavailable	30	\$2,941,574.17	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		30	\$2,941,574.17	100% 0	\$0.00		0 \$0.00		0
31370DDW5	Unavailable	53	\$5,121,728.32	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total	Onavanaore	53	\$5,121,728.32	100% 0			0 \$0.00	1	0
31370DEG9	Unavailable	57	\$5,094,824.22	100% 0	\$0.00	NΙΛ	0 \$0.00	NA	0
Total	Unavanable	57	\$5,094,824.22 \$5,094,824.22	100% 0			0 \$0.00 0 \$0.00		0
Iotai		31	φ3,074,024.22	100 /6 0	φυ.υυ		υ φυ.υυ	<u>'</u>	
31370DEX2	Unavailable	47	\$4,057,637.36	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		47	\$4,057,637.36	100% 0	\$0.00		0 \$0.00	ı	0
31370DF94	I I a a sa i la la la	42	¢2 520 220 71	10007 0	\$0.00	NT A	0 00 00	NIA	
1	Unavailable	43	\$3,530,339.71	100% 0			0 \$0.00	NA	
Total		43	\$3,530,339.71	100% 0	\$0.00		0 \$0.00		0
31370DGA0	Unavailable	17	\$1,526,861.58	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		17	\$1,526,861.58	100% 0	\$0.00		0 \$0.00		0
31370DQK7	Unavailable	22	\$2,007,324.15	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		22	\$2,007,324.15	100% 0	\$0.00		0 \$0.00		0
31370DQL5	Unavailable	20	\$1,983,200.38	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		20	\$1,983,200.38	100% 0	\$0.00		0 \$0.00		0
31370DQN1	Unavailable	23	\$1,998,075.39	100% 0	\$0.00	NΔ	0 \$0.00	NA	0
Total	Chavanaoic	23	\$1,998,075.39	100% 0	\$0.00		0 \$0.00		0
31370DR26	Unavailable	26	\$2,980,676.25	100% 0			0 \$0.00	NA	
Total		26	\$2,980,676.25	100% 0	\$0.00	I	0 \$0.00	(0
31370DR34	Unavailable	19	\$2,514,670.24	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		19	\$2,514,670.24	100% 0	\$0.00		0 \$0.00		0
31370DRB6	Unavailable	13	\$1,484,291.07	100% 0	\$0.00	NΔ	0 \$0.00	NA	0
Total	Chavanaoic	13	\$1,484,291.07 \$1,484,291.07	100% 0	\$0.00		0 \$0.00		0
				10-11	4		0.45		
31370DRF7	Unavailable	16	\$1,966,193.05	100% 0			0 \$0.00	NA	
Total		16	\$1,966,193.05	100% 0	\$0.00		0 \$0.00		0

31370DRX8	Unavailable	29	\$2,998,831.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		29	\$2,998,831.79	100%	0	\$0.00		0	\$0.00		0	\$
								Ш			Ц	
31370DRY6	Unavailable	27	\$2,972,398.27	100%		\$0.00			\$0.00	NA	0	
Total		27	\$2,972,398.27	100%	0	\$0.00		0	\$0.00		0	\$
31370DRZ3	Unavailable	34	\$3,978,919.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total	Спачапавіс	34	\$3,978,919.15	100%	_	\$0.00			\$0.00	11/1	0	
10001			ψο,570,515.12	100 /6		ΨΟ•ΟΟ		v	ψυ•υυ		Ü	4
31370E2X3	Unavailable	8	\$1,009,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		8	\$1,009,250.00	100%	0	\$0.00		0	\$0.00		0	•
31370E4Y9	Unavailable	11	\$1,009,157.62	100%	0	\$0.00	NI A	Ω	\$0.00	NA	Λ	•
Total	Ullavallable	11	\$1,009,157.62 \$1,009,157.62	100%		\$0.00 \$0.00			\$0.00 \$0.00		0	
1 Otal		11	\$1,009,137.02	100 %		φυ.υυ		v	φυ.υυ		V	4
31370E4Z6	Unavailable	10	\$1,011,412.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		10	\$1,011,412.15	100%	0	\$0.00		0	\$0.00		0	\$
											Ц	
31370EA22	Unavailable	37	\$5,007,946.40	100%	0	\$0.00			\$0.00	NA	0	
Total		37	\$5,007,946.40	100%	0	\$0.00		0	\$0.00		0	\$
31370EAN6	Unavailable	10	\$1,003,260.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		10	\$1,003,260.19	100%		\$0.00			\$0.00		0	
31370EAS5	Unavailable	9	\$1,010,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		9	\$1,010,500.00	100%	0	\$0.00		0	\$0.00		0	\$
31370EAZ9	Unavailable	27	\$3,012,806.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total	Chavanaoic	27	\$3,012,806.99	100%	_	\$0.00			\$0.00		0	
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31370ED29	Unavailable	42	\$5,520,816.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		42	\$5,520,816.61	100%	0	\$0.00		0	\$0.00		0	\$
								Ш			Ц	
31370ED37	Unavailable	156	\$16,150,078.56	100%		\$0.00			\$0.00	NA	0	
Total		156	\$16,150,078.56	100%	0	\$0.00		0	\$0.00		0	\$
31370ED78	Unavailable	29	\$3,080,187.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		29	\$3,080,187.31	100%		\$0.00			\$0.00	· · · · · · · · · · · · · · · · · · ·	0	
31370EDZ6	Unavailable	22	\$2,793,340.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		22	\$2,793,340.11	100%	0	\$0.00		0	\$0.00		0	\$
2127055 4.0	YT	1.00	Ф17 204 252 05	100%		Φ0.00	37.4		ΦΩ ΩΩ	***		
31370EEA0	Unavailable	169	\$17,394,363.86	100%		\$0.00			\$0.00	NA	П	
Total		169	\$17,394,363.86	100%	U	\$0.00		V	\$0.00		0	\$
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31370EEE2	Unavailable	53	\$5,942,293.14	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		53	\$5,942,293.14	100% 0	\$0.00		0 \$0.00		0	\$
31370EEF9	Unavailable	83	\$9,609,865.08	100% 0	\$0.00		0 \$0.00	NA	0	\$
Total		83	\$9,609,865.08	100% 0	\$0.00		0 \$0.00		0	\$
									Ц	
31370EEG7	Unavailable	204	\$23,807,061.98	100% 0	\$0.00		0 \$0.00	NA	0	\$
Total		204	\$23,807,061.98	100% 0	\$0.00		0 \$0.00		0	\$
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31370EEH5	Unavailable	152	\$16,101,813.53	100% 0	\$0.00		0 \$0.00	NA		\$
Total		152	\$16,101,813.53	100% 0	\$0.00		0 \$0.00		0	\$
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31370EEJ1	Unavailable	45	\$3,763,824.16	100% 0	\$0.00		0 \$0.00	NA	0	\$
Total		45	\$3,763,824.16	100% 0	\$0.00		0 \$0.00		0	\$
21270551 (77 111	105	Φ11 001 500 C4	1000/ 0	Φ0.00	N.T. A	0,00,00	D.T.A.		Φ.
31370EEL6	Unavailable	105	\$11,891,589.64	100% 0	\$0.00		0 \$0.00			\$
Total		105	\$11,891,589.64	100% 0	\$0.00		0 \$0.00		0	\$
21270EED7	Unavailable	49	\$5.526.470.06	100% 0	\$0.00	NT A	0 \$0.00	NI A	Λ	Φ.
31370EEP7	Unavailable	49 49	\$5,536,479.06 \$5,536,479.06	100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0	\$
Total		49	\$5,530,479.00	100% 0	\$0.00		<u>U \$U.UU</u>		V	\$
31370EEQ5	Unavailable	77	\$9,651,669.43	100% 0	\$0.00	NΛ	0 \$0.00	NA	Λ	\$
Total	Chavanabic	77	\$9,651,669.43	100% 0	\$0.00 \$0.00		0 \$0.00	INA	0	\$
Total		- //	\$2,031,002.43	100 /6 0	φυ.υυ		υ φυ.υυ		V	φ
31370EES1	Unavailable	49	\$5,051,885.58	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total	Спачанавіс	49	\$5,051,885.58	100% 0	\$0.00		0 \$0.00	1 17 1	0	<u> </u>
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31370EEU6	Unavailable	71	\$7,648,092.47	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		71	\$7,648,092.47	100% 0	\$0.00		0 \$0.00		0	\$
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31370EF43	Unavailable	17	\$2,033,523.26	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		17	\$2,033,523.26	100% 0	\$0.00		0 \$0.00		0	\$
31370ER57	Unavailable	31	\$2,964,658.00	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		31	\$2,964,658.00	100% 0	\$0.00		0 \$0.00		0	\$
31370ETU0	Unavailable	118	\$13,009,791.07	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		118	\$13,009,791.07	100% 0	\$0.00		0 \$0.00		0	\$
			T						Щ	
31370ETV8	Unavailable	94	\$11,019,566.44	100% 0	\$0.00		0 \$0.00		0	\$
Total		94	\$11,019,566.44	100% 0	\$0.00		0 \$0.00		0	\$
									Ц	
31370ETY2	Unavailable	125	\$15,003,338.48	100% 0	\$0.00		0 \$0.00		0	\$
Total		125	\$15,003,338.48	100% 0	\$0.00		0 \$0.00		0	\$
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31370ETZ9	Unavailable	145	\$15,004,761.27	100% 0	\$0.00	NA	0 \$0.00	NA) :
Total		145	\$15,004,761.27	100% 0	\$0.00	(0 \$0.00		0
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		9
31370EWL6	Unavailable	129	\$15,001,686.02	100% 0	\$0.00	NA	0 \$0.00	NA	
Total		129	\$15,001,686.02	100% 0	\$0.00	(0 \$0.00		9
31370EWM4	Unavailable	184	\$20,001,716.15	100% 0	\$0.00	NA	0 \$0.00	NA) :
Total		184	\$20,001,716.15	100% 0	\$0.00		0 \$0.00		0 :
31370EWN2	Unavailable	148	\$15,003,226.26	100% 0	\$0.00	NΑ	0 \$0.00	NA) :
Total	Onavanaoic	148	\$15,003,226.26 \$15,003,226.26	100% 0	\$0.00		0 \$0.00		0
1 Otal		140	\$13,003,220.20	100 % 0	φυ.υυ	<u>'</u>	υ φυ.υυ		<u> </u>
31370EXA9	Unavailable	348	\$39,000,362.18	100% 0	\$0.00	NA	0 \$0.00	NA)
Total		348	\$39,000,362.18	100% 0	\$0.00		0 \$0.00		0
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31370EXB7	Unavailable	93	\$10,010,190.83	100% 0	\$0.00	NA	0 \$0.00	NA) :
Total		93	\$10,010,190.83	100% 0	\$0.00	(0 \$0.00		0
31370F5C3	Unavailable	10	\$1,013,962.02	100% 0	\$0.00	NA	0 \$0.00	NA)
Total		10	\$1,013,962.02	100% 0	\$0.00	(0 \$0.00)
31370F5F6	Unavailable	9	\$1,018,590.86	100% 0	\$0.00	NA	0 \$0.00	NA	_
Total		9	\$1,018,590.86	100% 0	\$0.00	(0 \$0.00	(0
31370F5G4	Unavailable	17	\$2,020,459.57	100% 0	\$0.00	NIA (0 \$0.00	NA) :
Total	Unavanable	17	\$2,020,459.57 \$2,020,459.57	100% 0	\$0.00		0 \$0.00		0 :
1 Otal		1/	φ2,020,439.37	100 /6 0	φυ.υυ	'	υ φυ.υυ		
31370F5K5	Unavailable	11	\$1,029,110.95	100% 0	\$0.00	NA	0 \$0.00	NA) :
Total	Chavanaoic	11	\$1,029,110.95	100% 0	\$0.00		0 \$0.00		0
1 0 0 0 1			ψ1,02>,1100>C	10070	Ψ 0,000		9000		
31370F5L3	Unavailable	13	\$1,060,817.87	100% 0	\$0.00	NA	0 \$0.00	NA) :
Total		13	\$1,060,817.87	100% 0	\$0.00		0 \$0.00	1	0
31370F5Q2	Unavailable	11	\$1,113,012.79	100% 0	\$0.00	NA	0 \$0.00	NA)
Total		11	\$1,113,012.79	100% 0	\$0.00		0 \$0.00		0
31370F6D0	Unavailable	14	\$1,507,310.17	100% 0	\$0.00	NA	0 \$0.00	NA) :
Total		14	\$1,507,310.17	100% 0	\$0.00		0 \$0.00		9
31370F6E8	Unavailable	20	\$2,001,889.59	100% 0	\$0.00		0.00\$	NA) :
Total		20	\$2,001,889.59	100% 0	\$0.00		0 \$0.00) :
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31370FA37	Unavailable	58	\$7,095,824.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		58	\$7,095,824.86	100%	0	\$0.00		0	\$0.00		0	\$
											Ц	
31370FA45	Unavailable	33	\$4,039,654.94	100%	_	\$0.00			\$0.00	NA	0	
Total		33	\$4,039,654.94	100%	0	\$0.00		0	\$0.00		0	\$
31370FA60	Unavailable	23	\$2,376,789.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		23	\$2,376,789.93	100%	_	\$0.00			\$0.00		0	•
10001			Ψ 2, 070,7050,70	10070		ΨΟΙΟΟ		Ū	φο ι σο		Ů	4
31370FA78	Unavailable	142	\$14,588,594.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		142	\$14,588,594.55	100%	0	\$0.00		0	\$0.00		0	\$
31370FA86	Unavailable	27	\$3,027,252.62	100%	0	\$0.00	NΛ	Λ	\$0.00	NA	Ω	\$
Total	Ollavallable	27	\$3,027,252.62	100%		\$0.00			\$0.00 \$0.00		0	
lotai		21	\$3,021,232.02	100 /6	<u> </u>	φυ.υυ		v	φυ.υυ		V	4
31370FAL7	Unavailable	14	\$1,389,776.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		14	\$1,389,776.67	100%	0	\$0.00		0	\$0.00		0	\$
											Ц	
31370FAM5	Unavailable	23	\$1,906,528.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		23	\$1,906,528.80	100%	0	\$0.00		0	\$0.00		0	\$
31370FAN3	Unavailable	76	\$7,728,130.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total	C Hu v an ao re	76	\$7,728,130.52	100%	_	\$0.00			\$0.00		0	
			, , , , , , , , , , , , , , , , , , , ,			,					Ħ	
31370FAP8	Unavailable	91	\$9,904,621.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		91	\$9,904,621.60	100%	0	\$0.00		0	\$0.00		0	\$
31370FAR4	Unavailable	21	\$2,412,092.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total	Chavanable	21	\$2,412,092.11	100%	_	\$0.00		_	\$0.00		0	
10001			ψ 2 ,112,0>2111	100 /6		ΨΟΙΟΟ		Ů	φυ•υυ		Ů	4
31370FAS2	Unavailable	64	\$7,389,776.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		64	\$7,389,776.23	100%	_	\$0.00			\$0.00		0	
											Ц	
31370FBN2	Unavailable	299	\$39,217,958.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		299	\$39,217,958.01	100%	0	\$0.00		0	\$0.00		0	\$
31370FEL3	Unavailable	8	\$1,003,155.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total	Chavanaore	8	\$1,003,155.01	100%	_	\$0.00			\$0.00		0	
7		J		_0070		+ 0.00		Ť	, 5,50		Ħ	4
31370FEM1	Unavailable	18	\$2,020,378.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		18	\$2,020,378.35	100%	0	\$0.00		0	\$0.00		0	\$
212705555	**	4.4.0	#10. 617 001 0	1000	+	A O CO		_	do co			
31370FG80	Unavailable	118	\$10,217,001.05	100%	_	\$0.00			\$0.00	NA		
Total		118	\$10,217,001.05	100%	U	\$0.00		V	\$0.00		0	\$
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31370FG98	Unavailable	86	\$9,075,000.73	100%	_	\$0.00			\$0.00	NA	0	\$
Fotal		86	\$9,075,000.73	100%	0	\$0.00		0	\$0.00		0	\$
2127051144	TT 21.11	107	Φ0 160 475 01	1000	_	Φ0.00	D.T.A.		ΦΩ ΩΩ	NIA	0	d
31370FHA4	Unavailable	107	\$8,168,475.81	100%	_	\$0.00		-	\$0.00	NA		5
Total		107	\$8,168,475.81	100%	V	\$0.00		U	\$0.00		0	\$
31370FHB2	Unavailable	82	\$7,839,883.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	9
Total		82	\$7,839,883.63	100%	_	\$0.00			\$0.00	1111	0	4
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,						
31370FHC0	Unavailable	53	\$4,923,332.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		53	\$4,923,332.11	100%	0	\$0.00		0	\$0.00		0	\$
31370FHD8	Unavailable	29	\$2,937,767.30	100%	0	\$0.00		-	\$0.00	NA	0	9
Total		29	\$2,937,767.30	100%	0	\$0.00		0	\$0.00		0	\$
31370FHF3	Unavailable	97	\$9,183,365.48	100%	_	\$0.00		-	\$0.00	NA	_	9
Total		97	\$9,183,365.48	100%	0	\$0.00		0	\$0.00		0	\$
31370FL84	Unavailable	8	¢1 000 520 22	100%	0	\$0.00	NIA	_	\$0.00	NA	Λ	ď
Total	Unavanable	8	\$1,008,528.23 \$1,008,528.23	100%	_	\$0.00			\$0.00 \$0.00	NA	0	\$ \$
1 Otal		0	\$1,000,520.25	100%	+	\$0.00		V	φυ.υυ		υ	4
31370FMM2	Unavailable	16	\$2,008,461.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		16	\$2,008,461.89	100%	-	\$0.00		Н	\$0.00		0	\$
			. , ,									
31370FN90	Unavailable	102	\$10,113,806.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		102	\$10,113,806.89	100%	0	\$0.00		0	\$0.00		0	\$
31370FPB3	Unavailable	39	\$4,836,448.03	100%	0	\$0.00			\$0.00	NA	0	
Total		39	\$4,836,448.03	100%	0	\$0.00		0	\$0.00		0	\$
212505051	*** ** 1.11	5 0	Φ5. CC5. 220. 45	1000	_	Φ0.00	27.4	_	#0.00	27.4	_	4
31370FPC1	Unavailable	50	\$5,665,239.45	100%		\$0.00 \$0.00			\$0.00 \$0.00	NA	0 A	
Total		50	\$5,665,239.45	100%	<u> </u>	\$0.00		υ	Φυ.υυ		V	\$
31370FR39	Unavailable	61	\$6,984,356.86	100%	0	\$0.00	NΔ	0	\$0.00	NA	n	\$
Total	Chavanaoic	61	\$6,984,356.86	100%		\$0.00			\$0.00		0	\$
10001		01	+ 0,5 0 1,2 2 0100	100 /6		ΨΟΙΟΟ		Ť	φοιοσ		Ů	4
31370FR47	Unavailable	115	\$12,796,724.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		115	\$12,796,724.61	100%		\$0.00			\$0.00		0	\$
31370FR54	Unavailable	12	\$1,009,516.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		12	\$1,009,516.67	100%	0	\$0.00		0	\$0.00		0	\$
					\downarrow						Ц	
31370FRN5	Unavailable	16	\$2,015,809.04	100%		\$0.00			\$0.00	NA		
Total		16	\$2,015,809.04	100%	0	\$0.00		0	\$0.00		0	\$
	1											

31370FRP0	Unavailable	61	\$7,028,762.82	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		61	\$7,028,762.82	100% 0	\$0.00		0 \$0.00		0
31370FRT2	Unavailable	9	\$1,004,821.00	100% 0	\$0.00		0 \$0.00	NA	0
Total		9	\$1,004,821.00	100% 0	\$0.00		0 \$0.00		0
		0.7	******	100110	+				
31370FRU9	Unavailable	95	\$11,127,326.25	100% 0	\$0.00		0 \$0.00	NA	_
Total		95	\$11,127,326.25	100% 0	\$0.00		0 \$0.00		0
31370FRV7	Unavailable	131	\$14,012,621.65	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		131	\$14,012,621.65	100% 0	\$0.00		0 \$0.00		0
31370FRY1	Unavailable	75	\$7,125,642.33	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		75	\$7,125,642.33	100% 0	\$0.00		0 \$0.00		0
31370FW66	Unavailable	19	\$1,982,950.00	100% 0	\$0.00	NΙΛ	0 \$0.00	NA	0
Total	Ullavallable	19	\$1,982,950.00 \$1,982,950.00	100% 0	\$0.00		0 \$0.00 0 \$0.00		0
1 Otal		17	\$1,762,730.00	100 % 0	\$0.00		<u>U \$0.00</u>		<u> </u>
31370FW74	Unavailable	27	\$2,904,243.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		27	\$2,904,243.00	100% 0	\$0.00		0 \$0.00		0
2425077777			A. 610 170 70	10000	40.00		0 00 00		0
31370FWX7	Unavailable	52	\$5,612,158.78	100% 0	\$0.00		0 \$0.00	NA	
<u>Total</u>		52	\$5,612,158.78	100% 0	\$0.00		0 \$0.00		0
31370G2A8	Unavailable	96	\$9,873,397.87	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		96	\$9,873,397.87	100% 0	\$0.00		0 \$0.00		0
31370G2B6	Unavailable	23	\$2,950,439.27	100% 0	\$0.00		0 \$0.00	NA	
Total		23	\$2,950,439.27	100% 0	\$0.00		0 \$0.00		0
31370G2F7	Unavailable	53	\$4,942,149.62	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanasie	53	\$4,942,149.62	100% 0	\$0.00		0 \$0.00		0
			, ,						
31370G2J9	Unavailable	73	\$7,860,330.70	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		73	\$7,860,330.70	100% 0	\$0.00		0 \$0.00		0
21270021/	TT'1 11	50	¢4 010 500 27	1000	¢0.00	NT A	0 00 00	RTA	0
31370G2K6	Unavailable	53 53	\$4,918,500.37 \$4,918,500.37	100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	_
Total		33	\$4,910,5UU.3/	100% 0	Φυ.υυ		υ Φυ. υυ		0
31370G2P5	Unavailable	36	\$3,955,873.12	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		36	\$3,955,873.12	100% 0	\$0.00		0 \$0.00		0
31370G2R1	Unavailable	32	\$2,987,939.08	100% 0	\$0.00		0 \$0.00	NA	
Total		32	\$2,987,939.08	100% 0	\$0.00		0 \$0.00		0
					1		1		

31370G2S9	Unavailable	25	\$1,974,272.82	100% 0	\$0.00	NA	0\$0.00	NA	0
Total		25	\$1,974,272.82	100% 0	\$0.00		0 \$0.00		0
31370G2X8	Unavailable	41	\$4,905,780.99	100% 0	\$0.00	NA	0.00	NA	0
Total		41	\$4,905,780.99	100% 0	\$0.00	(0 \$0.00	(0
31370G2Y6	Unavailable	25	\$2,956,076.72	100% 0	\$0.00		0 \$0.00	NA	
Total		25	\$2,956,076.72	100% 0	\$0.00	(0 \$0.00	(0
212505252	** '1 1 1	4.5	Φ4.00 € 400. 7 2	10000	40.00	27.4	0,00	N.T.A.	0
31370G2Z3	Unavailable	45	\$4,906,409.73	100% 0	\$0.00		0 \$0.00	NA	
Total		45	\$4,906,409.73	100% 0	\$0.00	(0 \$0.00		0
31370G3E9	Unavailable	31	\$2,943,954.91	100% 0	\$0.00	NΔ	0\$0.00	NA	0
Total	Onavanaoie	31	\$2,943,954.91	100% 0	\$0.00		0 \$0.00		0
Total		31	Ψ2,743,754.71	100 /6 0	Ψ0.00		υ ψυ•υυ		
31370G3F6	Unavailable	36	\$2,962,042.18	100% 0	\$0.00	NA	0\$0.00	NA	0
Total		36	\$2,962,042.18	100% 0	\$0.00		0 \$0.00		0
			, ,						
31370G3G4	Unavailable	21	\$1,964,610.02	100% 0	\$0.00	NA (0.00	NA	0
Total		21	\$1,964,610.02	100% 0	\$0.00	(0 \$0.00		0
31370G3H2	Unavailable	20	\$1,967,544.82	100% 0	\$0.00	NA	0.00\$	NA	_
Total		20	\$1,967,544.82	100% 0	\$0.00	(0 \$0.00	(0
							1.		
31370G3J8	Unavailable	23	\$2,970,163.23	100% 0	\$0.00		0 \$0.00	NA	_
Total		23	\$2,970,163.23	100% 0	\$0.00	(0 \$0.00		0
21270C2V5	Unavailabla	16	¢1 060 900 00	100% 0	\$0.00	NIA (0 \$0.00	NA	0
31370G3K5 Total	Unavailable	16 16	\$1,969,800.00 \$1,969,800.00	100% 0	\$0.00 \$0.00		0 \$0.00		0
Total		10	\$1,505,000.00	100 70 0	φυ.υυ	· ·	υ φυ.υυ	<u>'</u>	U
31370G3L3	Unavailable	107	\$9,833,927.65	100% 0	\$0.00	NA	0\$0.00	NA	0
Total	Chavanaoic	107	\$9,833,927.65	100% 0	\$0.00		0 \$0.00	Î	0
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1 1 1 1 1				
31370G3N9	Unavailable	35	\$3,005,381.52	100% 0	\$0.00	NA	0.00\$0	NA	0
Total		35	\$3,005,381.52	100% 0	\$0.00	(0 \$0.00	(0
31370G3S8	Unavailable	20	\$1,978,274.82	100% 0	\$0.00	NA (0.00\$	NA	0
Total		20	\$1,978,274.82	100% 0	\$0.00	(0 \$0.00	(0
									1
31370G3T6	Unavailable	29	\$2,950,593.69	100% 0	\$0.00		0 \$0.00	NA	
Total		29	\$2,950,593.69	100% 0	\$0.00		0 \$0.00		0
212706277	**	1.0	ф1 010 77 0 00	10000	40.00	37.1	0.00.00	**.	
31370G3X7	Unavailable	12	\$1,018,750.00	100% 0	\$0.00		0.00	NA	
Total	+	12	\$1,018,750.00	100% 0	\$0.00		0 \$0.00	•	0

31370G4G3	Unavailable	10	\$1,002,561.18	100% 0	\$0.00	NA (\$0.00	NA	0
Total		10	\$1,002,561.18	100% 0	\$0.00	(\$0.00		0
31370G4J7	Unavailable	15	\$1,482,450.00	100% 0	\$0.00	NA (\$0.00	NA	0
Total		15	\$1,482,450.00	100% 0	\$0.00	(\$0.00	(0
31370G4Q1	Unavailable	21	\$1,965,150.00	100% 0	\$0.00	NA (\$0.00	NA	
Total		21	\$1,965,150.00	100% 0	\$0.00	(\$0.00		0
31370G5A5	Unavailable	15	\$1,519,935.00	100% 0	\$0.00	-	\$0.00	NA	
Total		15	\$1,519,935.00	100% 0	\$0.00	(\$0.00	(0
21270C5D2	TT	90	¢0.500.045.20	1000/ 0	¢0.00	NTA (2 00 00	NI A	2
31370G5B3	Unavailable	80	\$8,589,945.29	100% 0	\$0.00		\$0.00	NA	
Total		80	\$8,589,945.29	100% 0	\$0.00		\$0.00		0
31370G5C1	Unavailable	20	\$2,038,216.52	100% 0	\$0.00	NA (0\$0.00	NA	O
Total	Chavanaoic	20	\$2,038,216.52	100% 0	\$0.00		\$0.00		0
Total		20	Ψ2,030,210.32	100 /6 0	ΨΟ•ΟΟ		υ φυ•υυ		
31370G5D9	Unavailable	37	\$3,566,465.79	100% 0	\$0.00	NA (\$0.00	NA	0
Total		37	\$3,566,465.79	100% 0	\$0.00		\$0.00		0
		_	12,500,000		, , , , ,				
31370G5E7	Unavailable	22	\$2,541,705.29	100% 0	\$0.00	NA (\$0.00	NA	0
Total		22	\$2,541,705.29	100% 0	\$0.00	(\$0.00		0
31370G5K3	Unavailable	29	\$2,479,796.69	100% 0	\$0.00	NA (\$0.00	NA	O
Total		29	\$2,479,796.69	100% 0	\$0.00	(\$0.00		0
31370G6E6	Unavailable	19	\$1,515,036.42	100% 0	\$0.00	-	\$0.00	NA	
Total		19	\$1,515,036.42	100% 0	\$0.00	(\$0.00		0
31370G6P1	Unavailable	16	\$1,517,990.85	100% 0	\$0.00		\$0.00	NA	
Total		16	\$1,517,990.85	100% 0	\$0.00	(\$0.00		0
212505600		4.4	D1 010 707 70	10000	40.00	27.4	2 40 00	27.1	
31370G6Q9	Unavailable	14	\$1,010,527.53	100% 0	\$0.00		\$0.00	NA	
Total		14	\$1,010,527.53	100% 0	\$0.00	- '	\$0.00	-	0
31370G6X4	Unavailable	45	\$4,549,725.00	100% 0	\$0.00	NΔ(0 \$0.00	NA	0
Total	Chavanasie	45	\$4,549,725.00	100% 0	\$0.00		\$0.00		0
			Ψ 1,2 12,7 20 .00	100 /0 0	Ψ3•00		Ψυ•υυ		
31370G6Z9	Unavailable	57	\$6,563,500.00	100% 0	\$0.00	NA (\$0.00	NA	0
Total		57	\$6,563,500.00	100% 0	\$0.00		\$0.00		0
			, ,						
31370G7B1	Unavailable	104	\$10,571,745.83	100% 0	\$0.00	NA (\$0.00	NA	0
Total		104	\$10,571,745.83	100% 0	\$0.00		\$0.00	1	0
			·						ĺ

31370G7G0	Unavailable	13	\$1,523,450.00	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		13	\$1,523,450.00	100% 0	\$0.00		0 \$0.00		0	\$
31370G7H8	Unavailable	30	\$3,051,550.00	100% 0	\$0.00		0 \$0.00	NA	0	\$
Total		30	\$3,051,550.00	100% 0	\$0.00		0 \$0.00		0	\$
									Ш	
31370G7J4	Unavailable	32	\$3,557,450.00	100% 0	\$0.00		0 \$0.00	NA	0	\$
Total		32	\$3,557,450.00	100% 0	\$0.00		0 \$0.00		0	\$
31370G7M7	Unavailable	18	\$1,523,749.23	100% 0	\$0.00		0 \$0.00	NA	-	\$
Total		18	\$1,523,749.23	100% 0	\$0.00		0 \$0.00		0	\$
212700001	77 '1 1 1	1.1	ф1 510 150 00	1000	Φ0.00	NT A	0,00,00	D.T.A.		Φ.
31370GDQ1	Unavailable	11	\$1,519,150.00	100% 0	\$0.00		0 \$0.00	NA	0	\$
Total		11	\$1,519,150.00	100% 0	\$0.00		0 \$0.00		U	\$
31370GEW7	Unavailable	72	\$8,608,197.60	100% 0	\$0.00	NΛ	0 \$0.00	NA	Λ	\$
Total	Ullavallaule	72	\$8,608,197.60	100% 0	\$0.00		0 \$0.00 0 \$0.00		0	ֆ
lotai		12	\$6,006,197.00	100 /6 0	φυ.υυ		υ φυ.υυ		V	φ
31370GF55	Unavailable	23	\$2,003,615.73	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total	Chavanaoie	23	\$2,003,615.73	100% 0	\$0.00	-	0 \$0.00	1171	0	<u> </u>
Total			Ψ2,000,010.70	100 /0 0	ΨΟ•ΟΟ		υ ψυισυ		Ĭ	Ψ
31370GF97	Unavailable	24	\$2,003,665.52	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		24	\$2,003,665.52	100% 0	\$0.00		0 \$0.00		0	\$
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31370GGD7	Unavailable	10	\$1,010,054.38	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		10	\$1,010,054.38	100% 0	\$0.00		0 \$0.00		0	\$
31370GGE5	Unavailable	10	\$1,008,905.20	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		10	\$1,008,905.20	100% 0	\$0.00		0 \$0.00		0	\$
31370GGG0	Unavailable	10	\$1,002,867.04	100% 0	\$0.00		0 \$0.00	NA	0	\$
Total		10	\$1,002,867.04	100% 0	\$0.00		0 \$0.00		0	\$
31370GGH8	Unavailable	9	\$1,007,033.11	100% 0	\$0.00		0 \$0.00	NA	0	\$
Total		9	\$1,007,033.11	100% 0	\$0.00		0 \$0.00		0	\$
			4	40004	**		0 40 00			
31370GGL9	Unavailable	9	\$1,004,740.35	100% 0	\$0.00		0 \$0.00		0	\$
Total		9	\$1,004,740.35	100% 0	\$0.00		0 \$0.00		U	\$
31370GGS4	Uneveilable	10	¢1 007 929 96	100% 0	\$0.00	NT A	0 \$0.00	NT A	0	φ
Total	Unavailable	10	\$1,007,838.86 \$1,007,838.86	100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		U U	\$ \$
ı otal	+	10	φ1,007,030.00	100 % 0	φυ.υυ		υ φυ . υυ		V	Þ
31370GKK6	Unavailable	15	\$1,994,500.00	100% 0	\$0.00	NΛ	0 \$0.00	NA	0	\$
Total	Ullavallaule	15	\$1,994,500.00 \$1,994,500.00	100% 0	\$0.00		0 \$0.00 0 \$0.00		0	<u></u> \$
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31370GLG4	Unavailable	10	\$1,002,753.41	100% 0	\$0.00	NA (\$0.00	NA	0
Total		10	\$1,002,753.41	100% 0	\$0.00	0	\$0.00		0
31370GLK5	Unavailable	12	\$1,005,374.42	100% 0	\$0.00	NA (\$0.00	NA	0
Total		12	\$1,005,374.42	100% 0	\$0.00	0	\$0.00		0
31370GLN9	Unavailable	15	\$1,014,393.62	100% 0	\$0.00	NA (\$0.00	NA	
Total		15	\$1,014,393.62	100% 0	\$0.00	0	\$0.00	(0
31370GQ38	Unavailable	38	\$3,058,563.86	100% 0	\$0.00	NA (\$0.00	NA	0
Total		38	\$3,058,563.86	100% 0	\$0.00	(\$0.00	(0
31370GQR5	Unavailable	13	\$1,002,298.41	100% 0	\$0.00	NA (\$0.00	NA	0
Total		13	\$1,002,298.41	100% 0	\$0.00		\$0.00		0
2 0002			¥1,002,20011	10070	4000		7 4 0 4 0 0		
31370GQT1	Unavailable	19	\$1,975,090.88	100% 0	\$0.00	NA (\$0.00	NA	0
Total	o na vanaore	19	\$1,975,090.88	100% 0	1		\$0.00		0
			+		4		7		
31370GQW4	Unavailable	44	\$3,932,407.96	100% 0	\$0.00	NA (\$0.00	NA	0
Total		44	\$3,932,407.96	100% 0			\$0.00		0
			7-9-5-9-5-5		4		7		
31370GQX2	Unavailable	57	\$4,900,471.78	100% 0	\$0.00	NA (\$0.00	NA	0
Total		57	\$4,900,471.78	100% 0			\$0.00	Î	0
			. , ,						
31370GQY0	Unavailable	33	\$2,941,347.34	100% 0	\$0.00	NA (\$0.00	NA	0
Total		33	\$2,941,347.34	100% 0	\$0.00	(\$0.00		0
31370GQZ7	Unavailable	36	\$3,010,940.50	100% 0	\$0.00	NA (\$0.00	NA	0
Total		36	\$3,010,940.50	100% 0	\$0.00	0	\$0.00		0
31370GS44	Unavailable	76	\$9,141,619.49	100% 0	\$0.00	NA	\$0.00	NA	0
Total		76	\$9,141,619.49	100% 0	\$0.00	0	\$0.00	l	0
31370GS51	Unavailable	60	\$7,129,955.43	100% 0	\$0.00	NA (\$0.00	NA	0
Total		60	\$7,129,955.43	100% 0	\$0.00	0	\$0.00	(0
31370GS69	Unavailable	224	\$26,321,037.92	100% 0	\$0.00	NA (\$0.00	NA	0
Total		224	\$26,321,037.92	100% 0			\$0.00		0
			. , ,						
31370GS77	Unavailable	136	\$14,522,012.64	100% 0	\$0.00	NA (\$0.00	NA	0
Total		136	\$14,522,012.64	100% 0	1		\$0.00		0
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31370GS93	Unavailable	105	\$11,493,737.31	100% 0	\$0.00	NA (\$0.00	NA	0
Total		105	\$11,493,737.31	100% 0	1		\$0.00	-	0
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31370GSL6	Unavailable	14	\$1,214,073.76	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		14	\$1,214,073.76	100% 0	\$0.00		0 \$0.00		0
31370GSP7	Unavailable	41	\$4,450,189.44	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		41	\$4,450,189.44	100% 0	\$0.00		0 \$0.00		0
31370GSU6	Unavailable	37	\$3,957,308.31	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		37	\$3,957,308.31	100% 0	\$0.00		0 \$0.00		0
31370GSV4	Unavailable	44	\$5,008,494.03	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		44	\$5,008,494.03	100% 0	\$0.00	I	0 \$0.00	(0
31370GSW2	Unavailable	156	\$17,877,255.15	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		156	\$17,877,255.15	100% 0	\$0.00		0 \$0.00		0
31370GSX0	Unavailable	83	\$8,627,791.50	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		83	\$8,627,791.50	100% 0	\$0.00		0 \$0.00		0
31370GSY8	Unavailable	43	\$4,784,316.26	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		43	\$4,784,316.26	100% 0	\$0.00		0 \$0.00		0
31370GTB7	Unavailable	23	\$3,218,164.66	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		23	\$3,218,164.66	100% 0	\$0.00		0 \$0.00	1	0
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31370GU25	Unavailable	24	\$2,950,904.18	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		24	\$2,950,904.18	100% 0	\$0.00		0 \$0.00		0
31370GU41	I In arra; labla	10	¢1 002 110 00	1000/ 0	\$0.00	NI A	00.00	NA	0
	Unavailable	18 18	\$1,992,110.09	100% 0 100% 0	\$0.00 \$0.00		0 \$0.00		0
Total		10	\$1,992,110.09	100% 0	\$0.00		0 \$0.00		U
31370GU58	Unavailable	14	\$1,485,505.87	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		14	\$1,485,505.87	100% 0	\$0.00		0 \$0.00		0
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31370GUZ2	Unavailable	42	\$5,416,001.76	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		42	\$5,416,001.76	100% 0	\$0.00		0 \$0.00	1	0
31370GX97	Unavailable	35	\$4,039,337.31	100% 0	\$0.00	NΛ	0 \$0.00	NA	n
Total	Ollavallable	35	\$4,039,337.31 \$4,039,337.31	100% 0	\$0.00		0 \$0.00 0 \$0.00		0
Total		33	Ψ+,037,337.31	100 /6 0	φυ.υυ		υ φυ.υυ	<u>'</u>	
31370GY21	Unavailable	32	\$3,564,131.51	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		32	\$3,564,131.51	100% 0	\$0.00		0 \$0.00		0
21270CV20	T To asso 11 - 1- 1	E 1	¢5 502 022 04	1000	\$0.00	NT A	0 00 00	NT A	0
31370GY39	Unavailable	51 51	\$5,583,832.04 \$5,583,832.04	100% 0	\$0.00		0 \$0.00	NA	
Total		51	\$5,583,832.04	100% 0	\$0.00		0 \$0.00		0

31370GY47	Unavailable	25	\$2,543,421.19	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		25	\$2,543,421.19	100% 0	\$0.00		0 \$0.00		0
31370GY54	Unavailable	17	\$1,520,436.39	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		17	\$1,520,436.39	100% 0	\$0.00	(0 \$0.00		0
31370GYB1	Unavailable	109	\$10,797,142.34	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		109	\$10,797,142.34	100% 0	\$0.00	(0 \$0.00		0
31370GYC9	Unavailable	56	\$5,540,610.34	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		56	\$5,540,610.34	100% 0	\$0.00	(0 \$0.00		0
31370GYL9	Unavailable	14	\$1.520.714.62	100% 0	\$0.00	NI A	0 \$0.00	NA	0
	Unavanable	14	\$1,520,714.63	100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		
Total		14	\$1,520,714.63	100% 0	\$0.00	1	0 20.00		0
31370GYN5	Unavailable	56	\$6,013,308.03	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		56	\$6,013,308.03	100% 0	\$0.00		0 \$0.00		0
31370GYR6	Unavailable	19	\$2,037,746.33	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		19	\$2,037,746.33	100% 0	\$0.00	(0 \$0.00		0
31370GYX3	Unavailable	17	\$2,037,461.96	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		17	\$2,037,461.96	100% 0	\$0.00		0 \$0.00		0
31370GYY1	Unavailable	27	\$3,055,623.02	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		27	\$3,055,623.02	100% 0	\$0.00	(0 \$0.00		0
31370GZ95	Unavailable	217	\$22,546,432.81	100% 0	\$0.00	NΑ	0 \$0.00	NA	n
Total	Ullavallaule	217	\$22,546,432.81	100% 0			0 \$0.00 0 \$0.00		0
1 Otal		217	\$22,340,432.01	100 /6 0	φυ.υυ	ľ	υ φυ.υυ		
31370GZE4	Unavailable	40	\$4,581,673.24	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaore	40	\$4,581,673.24	100% 0			0 \$0.00		0
			+ 1,000 = ,000 = 1		7 3 3 3		7 2000		
31370H5D7	Unavailable	15	\$1,580,155.84	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		15	\$1,580,155.84	100% 0	\$0.00		0 \$0.00		0
31370H5Z8	Unavailable	46	\$4,941,105.94	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		46	\$4,941,105.94	100% 0	\$0.00	(0 \$0.00		0
31370HE21	Unavailable	82	\$9,881,207.01	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		82	\$9,881,207.01	100% 0	\$0.00	(0 \$0.00		0
31370HE39	Unavailable	96	\$9,805,878.82	100% 0			0 \$0.00	NA	
Total		96	\$9,805,878.82	100% 0	\$0.00	(0 \$0.00		0
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31370HE47	Unavailable	150	\$13,721,057.77	100% (\$0.00	NA	0 \$0.00	NA	
Total		150	\$13,721,057.77	100%	\$0.00		0 \$0.00		0
31370HE70	Unavailable	69	\$5,887,676.12	100% (1		0 \$0.00	1 1	
Total		69	\$5,887,676.12	100%	\$0.00		0 \$0.00	1	0
31370HET2	Unavailable	91	\$9,803,614.71	100% (\$0.00	NΙΛ	0 \$0.00	NA	0
Total	Ullavallaule	91	\$9,803,614.71	100%		1	0 \$0.00	1 1	0
Total		91	\$9,003,014.71	100 %) \$0.00		<u>U \$0.00</u>	'	<u> </u>
31370HEU9	Unavailable	72	\$8,825,629.23	100% (\$0.00	NA	0 \$0.00	NA	0
Total		72	\$8,825,629.23	100%	\$0.00		0 \$0.00		0
31370HEV7	Unavailable	79	\$8,827,134.13	100% (\$0.00	NI A	0 \$0.00	NA	0
†	Unavanable	79 79		1	1		0 \$0.00	1	0
<u>Total</u>		19	\$8,827,134.13	100%	\$0.00	1	0 20.00	1	U
31370HEW5	Unavailable	142	\$11,773,825.87	100% (\$0.00	NA	0 \$0.00	NA	0
Total		142	\$11,773,825.87	100%	\$0.00		0 \$0.00		0
31370HEX3	Unavailable	133	\$11,762,541.70	100% (1	0 \$0.00	1	_
Total		133	\$11,762,541.70	100%	\$0.00		0 \$0.00		0
31370HEY1	Unavailable	130	\$11,774,350.63	100% (\$0.00	NA	0 \$0.00	NA	0
Total		130	\$11,774,350.63	100%		1	0 \$0.00	1	0
31370HEZ8	Unavailable	101	\$10,785,280.12	100% (\$0.00	NA	0 \$0.00	NA	0
Total		101	\$10,785,280.12	100%	\$0.00		0 \$0.00	(0
31370НН93	Unavailable	753	\$79,923,378.47	100% (\$0.00	NA	0 \$0.00	NA	0
Total		753	\$79,923,378.47	100%		i e	0 \$0.00	1	0
			1 1 1 1 1 1 1 1 1						
31370HMQ9	Unavailable	26	\$3,029,203.52	100% (\$0.00	NA	0 \$0.00	NA	0
Total		26	\$3,029,203.52	100%	\$0.00		0 \$0.00	(0
31370HUR8	Unavailable	51	\$4,905,486.19	100% (1	0 \$0.00	1 1	0
Total		51	\$4,905,486.19	100%	\$0.00		0 \$0.00		0
31370HUS6	Unavailable	56	\$4,904,497.30	100% (\$0.00	NA	0 \$0.00	NA	0
Total		56	\$4,904,497.30	100%			0 \$0.00	1	0
			, , , , , , , , , , ,		7 3 3 0		,		
31370J2N4	Unavailable	13	\$1,056,192.66	100% (\$0.00	NA	0 \$0.00	NA	0
Total		13	\$1,056,192.66	100%	\$0.00		0 \$0.00		0
24250725			*	405			0 40 -		0
31370J2S3	Unavailable	69	\$4,924,027.08	100% (0 \$0.00	1	
Total		69	\$4,924,027.08	100%	\$0.00	1	0 \$0.00		0
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31370J2T1	Unavailable	108	\$10,314,931.20	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		108	\$10,314,931.20	100% 0	\$0.00		0 \$0.00		0	\$
									Ш	
31370J2U8	Unavailable	214	\$16,453,045.42	100% 0	\$0.00		0 \$0.00		0	\$
Total		214	\$16,453,045.42	100% 0	\$0.00		0 \$0.00)	0	\$
									Ш	
31370J2X2	Unavailable	64	\$6,028,671.95	100% 0	\$0.00		0 \$0.00		0	\$
Total		64	\$6,028,671.95	100% 0	\$0.00		0 \$0.00)	0	\$
24272777	**	4.4	#1 102 0 10 70	10000	40.00	27.1	0 00 00	27.		
31370J3H6	Unavailable	14	\$1,493,948.50	100% 0	\$0.00		0 \$0.00		TT	\$
Total		14	\$1,493,948.50	100% 0	\$0.00		0 \$0.00)	0	\$
31370J5J0	Unavailable	166	¢15 212 255 20	100% 0	\$0.00	NI A	0 \$0.00	NT A	Λ	c
Total	Unavanable	166 166	\$15,213,355.39 \$15,213,355.39	100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0	\$ \$
Total		100	\$13,213,333.39	100 % 0	φυ.υυ		<u>U \$0.00</u>		V	Ф
31370J6S9	Unavailable	58	\$5,629,293.81	100% 0	\$0.00	NΑ	0 \$0.00	NA	0	\$
Total	Chavanaoic	58	\$5,629,293.81	100% 0	\$0.00		0 \$0.00		0	\$
1000			φυ,συν,συστ	100 /0 0	φοιου		φοίου		Ť	Ψ
31370J6V2	Unavailable	35	\$3,069,383.01	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		35	\$3,069,383.01	100% 0	\$0.00		0 \$0.00		0	\$
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31370J7D1	Unavailable	45	\$3,577,416.74	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		45	\$3,577,416.74	100% 0	\$0.00		0 \$0.00		0	\$
31370J7E9	Unavailable	33	\$3,071,226.43	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		33	\$3,071,226.43	100% 0	\$0.00		0 \$0.00		0	\$
									Ш	
31370J7G4	Unavailable	66	\$5,121,998.14	100% 0	\$0.00		0 \$0.00		$\boldsymbol{ o}$	\$
Total		66	\$5,121,998.14	100% 0	\$0.00		0 \$0.00		0	\$
212707120	** '111	20	#2.502.755.7 0	10000	#0.00	27.4	0 00 00	27.4		Φ.
31370JA39	Unavailable	28	\$2,502,755.79	100% 0	\$0.00		0 \$0.00 0 \$0.00		0	
Total		28	\$2,502,755.79	100% 0	\$0.00		0 50.00	1	U	\$
31370JA62	Unavailable	28	\$2,998,870.14	100% 0	\$0.00	NΙΛ	0 \$0.00	NA	\cap	Φ
Total	Ullavallable	28	\$2,998,870.14 \$2,998,870.14	100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		n	\$ \$
Total		20	φ2,990,070.14	100 /6 0	φυ.υυ		υ φυ.υυ		V	φ
31370JA70	Unavailable	45	\$3,501,372.65	100% 0	\$0.00	NΑ	0 \$0.00	NA	0	\$
Total	Chavanaoic	45	\$3,501,372.65	100% 0	\$0.00		0 \$0.00	1	0	\$
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31370JA96	Unavailable	19	\$1,501,840.27	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		19	\$1,501,840.27	100% 0	\$0.00		0 \$0.00		0	\$
									П	
31370JBA2	Unavailable	13	\$1,501,168.77	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		13	\$1,501,168.77	100% 0	\$0.00		0 \$0.00		0	\$
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31370ЈВВ0	Unavailable	22	\$2,000,616.05	100%	\$0.00	NA	0 \$0.00	NA	
Total		22	\$2,000,616.05	100%	\$0.00		0 \$0.00		0
31370JBE4	Unavailable	13	\$1,008,222.52	100%	1		0 \$0.00		
Total		13	\$1,008,222.52	100%	\$0.00		0 \$0.00	(0
31370JE27	Unavailable	20	\$1,963,477.12	100% (\$0.00	NA	0 \$0.00	NA	0
Total		20	\$1,963,477.12	100%	1		0 \$0.00		0
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31370JEF8	Unavailable	9	\$1,002,321.65	100%	\$0.00	NA	0 \$0.00	NA	0
Total		9	\$1,002,321.65	100%	\$0.00		0 \$0.00	(0
31370JEP6	Unavailable	19	\$2,005,427.23	100% (\$0.00	NΔ	0 \$0.00	NA	0
Total	Chavanaoic	19	\$2,005,427.23	100%			0 \$0.00	1	0
Total		17	Ψ2,000,427.20	100 // (φο.σσ		υ ψυ•υυ		
31370JER2	Unavailable	30	\$3,036,323.84	100% (\$0.00	NA	0 \$0.00	NA	0
Total		30	\$3,036,323.84	100%	1 1		0 \$0.00		0
31370JET8	Unavailable	26	\$2,472,670.72	100%	\$0.00	NA	0 \$0.00	NA	0
Total		26	\$2,472,670.72	100%	\$0.00		0 \$0.00		0
31370JEX9	Unavailable	18	\$1,970,793.85	100% (\$0.00	NA	0 \$0.00	NA	0
Total		18	\$1,970,793.85	100%			0 \$0.00	1	0
			. ,						
31370JEY7	Unavailable	16	\$1,966,845.14	100%	\$0.00	NA	0 \$0.00	NA	0
Total		16	\$1,966,845.14	100%	\$0.00		0 \$0.00	(0
31370JEZ4	Unavailable	25	\$2,959,117.07	100% (\$0.00	NA	0 \$0.00	NA	0
Total	S MA VALLAGIO	25	\$2,959,117.07	100%			0 \$0.00		0
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31370JF42	Unavailable	24	\$2,634,310.25	100%	\$0.00	NA	0 \$0.00	NA	0
Total		24	\$2,634,310.25	100%	\$0.00		0 \$0.00		0
31370JFK6	Unavailable	112	\$6,571,135.66	100%	1 1		0 \$0.00		
Total		112	\$6,571,135.66	100%	\$0.00		0 \$0.00	(0
31370JFL4	Unavailable	276	\$15,496,773.21	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		276	\$15,496,773.21	100%	1 1		0 \$0.00		0
31370JFM2	Unavailable	348	\$21,745,672.23	100%	\$0.00	NA	0 \$0.00	NA	0
Total		348	\$21,745,672.23	100%	\$0.00		0 \$0.00		0
212707772		200	010.100.51	1000	, A		0.000		0
31370JFN0	Unavailable	288	\$19,106,517.11	100%	1		0 \$0.00		
Total		288	\$19,106,517.11	100%	\$0.00		0 \$0.00		0
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31370JFQ3	Unavailable	95	\$3,559,948.33	100%	\$0.00	NA	0 \$0.00	NA	
Total		95	\$3,559,948.33	100%	\$0.00		0 \$0.00	(0
31370JG25	Unavailable	151	\$19,534,565.16	100%	1		0 \$0.00	NA	
Total		151	\$19,534,565.16	100%	\$0.00		0 \$0.00	(0
31370JG33	Unavailable	190	\$23,776,123.32	100% 0	\$0.00	NΙΑ	0 \$0.00	NA	0
Total	Ullavallable	190	\$23,776,123.32 \$23,776,123.32	100% 0	1		0 \$0.00 0 \$0.00		0
Total		190	\$25,770,125.52	100 % 0	φυ.υυ		<u>U </u>	,	
31370JG41	Unavailable	79	\$7,929,467.31	100%	\$0.00	NA	0 \$0.00	NA	0
Total		79	\$7,929,467.31	100%	\$0.00		0 \$0.00	(0
212701000	** '111	22	Φ2 (7 0 022 7 0	1000	Φ0.00	27.4	0,00,00	27.4	
31370JG90	Unavailable	22	\$2,670,923.59	100% 0	1		0 \$0.00	NA	
<u>Total</u>		22	\$2,670,923.59	100% 0	\$0.00		<u>0 \$0.00</u>	(0
31370JLK9	Unavailable	27	\$1,858,908.58	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total	0	27	\$1,858,908.58	100%	1 1		0 \$0.00		0
			. , , ,		·				
31370JNJ0	Unavailable	100	\$9,816,272.54	100%	\$0.00	NA	0 \$0.00	NA	O
Total		100	\$9,816,272.54	100%	\$0.00		0 \$0.00	(0
21270DID2	TT '1.1.1	40	ΦA 025 706 56	1000	Φ0.00	D.T.A.	0,00,00	D.T.A.	
31370JNR2	Unavailable	49	\$4,925,796.56	100%			0 \$0.00	NA	
<u>Total</u>		49	\$4,925,796.56	100% 0	\$0.00		<u>0 \$0.00</u>		0
31370JP33	Unavailable	9	\$1,004,093.70	100%	\$0.00	NA	0 \$0.00	NA	0
Total		9	\$1,004,093.70	100%	\$0.00		0 \$0.00	(0
		0	** **********************************	1000	40.00	27.1	0.00.00	27.1	
31370JP74	Unavailable	8	\$1,006,459.16	100%			0 \$0.00	NA	
Total		8	\$1,006,459.16	100%	\$0.00		0 \$0.00	(0
31370JP82	Unavailable	19	\$2,006,043.95	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		19	\$2,006,043.95	100% 0			0 \$0.00		0
31370JPP4	Unavailable	9	\$1,002,350.00	100%	\$0.00	NA	0 \$0.00	NA	O
Total		9	\$1,002,350.00	100%	\$0.00		0 \$0.00	(0
21270 IDTC	77 111	0	ф1 004 200 00	1000	40.00	3.7.4	0,00,00	377	
31370JPT6	Unavailable	9 9	\$1,004,300.00 \$1,004,300.00	100% 0	1 1		0 \$0.00 0 \$0.00	NA	
Total		9	\$1,004,300.00	100% 0	\$0.00		<u> </u>		0
31370JPV1	Unavailable	19	\$2,008,771.85	100%	\$0.00	NA	0 \$0.00	NA	0
Total		19	\$2,008,771.85	100%	1		0 \$0.00	(0
31370JPW9	Unavailable	9	\$1,001,500.00	100%	1		0 \$0.00	NA	
Total		9	\$1,001,500.00	100%	\$0.00		0 \$0.00	(0
					1		1		1

31370JPY5	Unavailable	8	\$1,007,113.47	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		8	\$1,007,113.47	100% 0	\$0.00		0 \$0.00		0	\$
									Ш	
31370JSQ9	Unavailable	33	\$3,000,319.58	100% 0	\$0.00		0 \$0.00		0	\$
Total		33	\$3,000,319.58	100% 0	\$0.00		0 \$0.00		0	\$
									Ш	
31370JV28	Unavailable	9	\$1,017,988.15	100% 0	\$0.00		0 \$0.00		0	\$
Total		9	\$1,017,988.15	100% 0	\$0.00		0 \$0.00		0	\$
242507744	**	20	0.4.0.7.0.2.7.0.2.4	10000	40.00		0 00 00	37.		
31370JV44	Unavailable	39	\$4,050,273.21	100% 0	\$0.00		0 \$0.00		-	\$
Total		39	\$4,050,273.21	100% 0	\$0.00		0 \$0.00		0	\$
31370JVY8	Unavailable	42	\$4,510,880.85	100% 0	\$0.00	NIA	0 \$0.00	NA		Φ.
Total	Ullavallable	42	\$4,510,880.85 \$4,510,880.85	100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0	\$ \$
Total		42	φ 4 ,310,000.03	100 % 0	φυ.υυ		<u>U </u>		۱	Ф
31370JW27	Unavailable	33	\$3,955,571.04	100% 0	\$0.00	NΑ	0 \$0.00	NA	0	\$
Total	Спачапаоте	33	\$3,955,571.04	100% 0	\$0.00		0 \$0.00	1 17 1	0	<u> </u>
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31370JWM3	Unavailable	17	\$2,001,319.24	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		17	\$2,001,319.24	100% 0	\$0.00		0 \$0.00		0	\$
			. , ,							
31370JX67	Unavailable	14	\$1,470,769.37	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		14	\$1,470,769.37	100% 0	\$0.00		0 \$0.00		0	\$
31370JY41	Unavailable	76	\$8,242,467.25	100% 0	\$0.00		0 \$0.00		0	\$
Total		76	\$8,242,467.25	100% 0	\$0.00		0 \$0.00		0	\$
									Ц	
31370JZ32	Unavailable	40	\$5,126,455.81	100% 0	\$0.00		0 \$0.00	NA	tt	\$
Total		40	\$5,126,455.81	100% 0	\$0.00		0 \$0.00		0	\$
212701757	TT '1 1 1	1.4	Φ1 005 020 C5	1000/ 0	Φ0.00	NT A	0,00,00	NT A		Ф
31370JZ57	Unavailable	14	\$1,805,938.65	100% 0	\$0.00		0 \$0.00 0 \$0.00		O	\$
Total		14	\$1,805,938.65	100% 0	\$0.00		<u>U \$U.UU</u>		V	\$
31370JZ65	Unavailable	17	\$2,542,080.57	100% 0	\$0.00	NΛ	0 \$0.00	NA	Λ	\$
Total	Ollavallable	17	\$2,542,080.57	100% 0	\$0.00		0 \$0.00 0 \$0.00		0	<u>φ</u>
Total		17	Ψ2,5-12,000.57	100 /6 0	ΨΟ.ΟΟ		υ ψυισυ			Ψ
31370JZS7	Unavailable	40	\$4,597,056.55	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total	Chavanaore	40	\$4,597,056.55	100% 0	\$0.00		0 \$0.00		0	\$
			T - 1- 2 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1		+ 3.00		7 3.00		Ħ	Ψ
31370JZV0	Unavailable	110	\$11,539,726.48	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		110	\$11,539,726.48	100% 0	\$0.00		0 \$0.00		0	\$
31370JZW8	Unavailable	83	\$7,828,955.75	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		83	\$7,828,955.75	100% 0	\$0.00		0 \$0.00		0	\$
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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	ļ	0
31370JZZ1	Unavailable	40	\$5,104,242.08	100% 0	\$0.00		0 \$0.00	NA	
Total		40	\$5,104,242.08	100% 0	\$0.00		0 \$0.00		0
31370K4D1	Unavailable	18	\$1,004,861.73	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		18	\$1,004,861.73	100% 0	\$0.00		0 \$0.00		0
31370K4H2	Unavailable	35	\$1,794,337.31	100% 0	\$0.00	NA	0 \$0.00	NA	
Total		35	\$1,794,337.31	100% 0	\$0.00		0 \$0.00	<u> </u>	0
31370K4N9	Unavailable	30	\$3,366,678.20	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanable	30	\$3,366,678.20	100% 0	\$0.00		0 \$0.00		0
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31370K4P4	Unavailable	73	\$8,011,359.30	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		73	\$8,011,359.30	100% 0	\$0.00		0 \$0.00		0
31370K6V9	Unavailable	11	\$1,008,895.11	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		11	\$1,008,895.11	100% 0	\$0.00		0 \$0.00		0
31370K7B2	Unavailable	13	\$1,535,070.04	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		13	\$1,535,070.04	100% 0	\$0.00		0 \$0.00		0
31370K7J5	Unavailable	11	\$1,505,832.50	100% 0	\$0.00		0 \$0.00	NA	
Total		11	\$1,505,832.50	100% 0	\$0.00		0 \$0.00	(0
31370K7K2	Unavailable	13	\$1,501,956.47	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		13	\$1,501,956.47	100% 0	\$0.00		0 \$0.00		0
31370K7L0	Unavailable	14	\$1,500,050.00	100% 0	\$0.00	NΔ	0 \$0.00	NA	n
Total	Chavanable	14	\$1,500,050.00	100% 0	\$0.00		0 \$0.00		0
1 0001			\$2,200,000 oto 0	20070	Ψ 0 0 0 0		σ φ σ σ σ		
31370KAA0	Unavailable	35	\$3,199,166.78	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		35	\$3,199,166.78	100% 0	\$0.00		0 \$0.00		0
31370KAC6	Unavailable	24	\$2,049,500.00	100% 0	\$0.00	NΙΛ	0 \$0.00	NA	0
Total	Onavanaoic	24	\$2,049,500.00	100% 0	\$0.00		0 \$0.00		0
2 0 0 0 1		<u> </u>	Ψ=,012,000.00	100 /0 0	ΨΟ•ΟΟ		υψυ•υυ		
31370KAJ1	Unavailable	36	\$3,103,175.08	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		36	\$3,103,175.08	100% 0	\$0.00		0 \$0.00		0
212701/ 1/20	77 1111	21	ФО 500 505 00	1000	Φ0.00	374	0,00,00	374	
31370KAK8	Unavailable	31	\$2,560,567.60	100% 0	\$0.00		0 \$0.00	NA	
Total		31	\$2,560,567.60	100% 0	\$0.00		0 \$0.00		0
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31370KAQ5	Unavailable	37	\$3,070,727.15	100% (0 \$0.00	NA	
Total		37	\$3,070,727.15	100%	\$0.00		0 \$0.00		0
31370KC75	Unavailable	50	\$5,940,236.64	100% (0 \$0.00	NA	
Total		50	\$5,940,236.64	100%	\$0.00		0 \$0.00	(0
31370KC91	Unavailable	67	\$6,704,383.15	100% (\$0.00	NA	0 \$0.00	NA	0
Total		67	\$6,704,383.15	100%			0 \$0.00		0
31370KCL4	Unavailable	36	\$4,955,179.48	100% (NA	0 \$0.00	NA	
Total		36	\$4,955,179.48	100%	\$0.00		0 \$0.00	(0
31370KCN0	Unavailable	39	\$4,997,492.22	100% (\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	39	\$4,997,492.22	100%	1		0 \$0.00		0
10001		0,	ψ 1,227, 12 212 2	20070	φοισο		υ φυισσ		
31370KCP5	Unavailable	49	\$5,999,820.85	100% (\$0.00	NA	0 \$0.00	NA	0
Total		49	\$5,999,820.85	100%	\$0.00		0 \$0.00		0
31370KCU4	Unavailable	43	\$4,997,898.27	100% (\$0.00	NA	0 \$0.00	NA	
Total		43	\$4,997,898.27	100%	\$0.00		0 \$0.00		0
31370KCY6	Unavailable	27	\$2,785,508.37	100% (\$0.00	NA	0 \$0.00	NA	0
Total		27	\$2,785,508.37	100%			0 \$0.00		0
31370KD90	Unavailable	114	\$9,037,603.78	100% (0 \$0.00	NA	
Total		114	\$9,037,603.78	100%	\$0.00		0 \$0.00	(0
31370KDA7	Unavailable	33	\$3,262,624.36	100% (\$0.00	NA	0 \$0.00	NA	0
Total		33	\$3,262,624.36	100%			0 \$0.00		0
212701/DD5	77 '1 1 1	7.5	Ф7 20 4 225 02	10000	φο οο	27.4	0,00,00	NTA (0
31370KDB5	Unavailable	75 75	\$7,394,235.82 \$7,394,235.82	100% (0 \$0.00 0 \$0.00		
Total		15	\$1,394,233.82	100%) \$0.00		<u>U \$0.00</u>		0
31370KDE9	Unavailable	14	\$1,524,800.00	100% (\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaore	14	\$1,524,800.00	100%			0 \$0.00		0
			, ,						
31370KDQ2	Unavailable	12	\$1,387,770.62	100% (\$0.00	NA	0 \$0.00	NA	0
Total		12	\$1,387,770.62	100%	\$0.00		0 \$0.00		0
21270KDB0	I In arraitati	10	\$2.067.101.00	100% (\$0.00	NT A	0 60 00	NA	0
31370KDR0 Total	Unavailable	19 19	\$2,067,191.08 \$2,067,191.08	100% (0 \$0.00 0 \$0.00	INA (0
1 Utai		19	φ2,007,191.00	100 70 (φυ.υυ		<u>υφυ.υυ</u>		U _I
31370KEA6	Unavailable	136	\$10,073,550.36	100% (\$0.00	NA	0 \$0.00	NA	0
Total		136	\$10,073,550.36	100%			0 \$0.00		0
			· '						

31370KEB4	Unavailable	12	\$1,008,896.69	100% 0	\$0.00	NA	0 \$0.00) NA	0	\$
Total		12	\$1,008,896.69	100% 0	\$0.00		0 \$0.00		0	\$
31370KEC2	Unavailable	95	\$8,048,492.69	100% 0	\$0.00		0 \$0.00		0	
Total		95	\$8,048,492.69	100% 0	\$0.00		0 \$0.00)	0	\$
									Ш	
31370KED0	Unavailable	23	\$2,021,210.23	100% 0	\$0.00		0 \$0.00		0	
Total		23	\$2,021,210.23	100% 0	\$0.00		0 \$0.00		0	\$
									Ш	
31370KEE8	Unavailable	60	\$5,086,413.79	100% 0	\$0.00		0 \$0.00		\boldsymbol{T}	\$
Total		60	\$5,086,413.79	100% 0	\$0.00		0 \$0.00		0	\$
							4.		Н	
31370KEG3	Unavailable	24	\$2,023,362.03	100% 0	\$0.00		0 \$0.00		1 1	\$
Total		24	\$2,023,362.03	100% 0	\$0.00		0 \$0.00		0	\$
		• •	***********	100110	+0.00		0 40 00			
31370KEJ7	Unavailable	38	\$3,041,038.06	100% 0	\$0.00		0 \$0.00		0	\$
Total		38	\$3,041,038.06	100% 0	\$0.00		0 \$0.00)	0	\$
242507757.2			*** *** *** *** ***	10000	40.00	27.1	0 40 00			4
31370KEL2	Unavailable	47	\$3,535,802.72	100% 0	\$0.00		0 \$0.00		0	
Total		47	\$3,535,802.72	100% 0	\$0.00		0 \$0.00)	U	\$
212701/022	TT::11-1-1-	22	¢2 179 ((1 42	10007 0	\$0.00	NT A	0 00 00	NT A		Φ.
31370KG22	Unavailable	22	\$2,178,661.43	100% 0	\$0.00		0 \$0.00 0 \$0.0 0		-	
Total		22	\$2,178,661.43	100% 0	\$0.00		0 20.00	<u>'</u>	0	\$
31370KGF3	Unavailable	77	\$7,001,458.06	100% 0	\$0.00	NΑ	0 \$0.00) NA	Λ	Φ
Total	Ullavallable	77	\$7,001,458.06	100% 0	\$0.00 \$0.00		0 \$0.00		0	\$ \$
1 Otal		- //	\$7,001,456.00	100 % 0	\$0.00		0 30.00	<u>'</u>	U	Φ
31370KGG1	Unavailable	62	\$5,099,446.30	100% 0	\$0.00	NΔ	0 \$0.00) NA	n	\$
Total	Chavanaoic	62	\$5,099,446.30	100% 0	\$0.00		0 \$0.00		0	\$
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31370KGJ5	Unavailable	58	\$6,003,498.35	100% 0	\$0.00	NA	0 \$0.00) NA	0	\$
Total	Chavanaore	58	\$6,003,498.35	100% 0	\$0.00		0 \$0.00		0	\$
			+ = , = , = , = , =		7 0 0 0		7			
31370KGK2	Unavailable	88	\$8,400,479.94	100% 0	\$0.00	NA	0 \$0.00) NA	0	\$
Total		88	\$8,400,479.94	100% 0	\$0.00		0 \$0.00		0	\$
			. , ,							
31370KGL0	Unavailable	125	\$12,315,039.83	100% 0	\$0.00	NA	0 \$0.00) NA	0	\$
Total		125	\$12,315,039.83	100% 0	\$0.00		0 \$0.00		0	\$
31370KGM8	Unavailable	135	\$13,938,073.30	100% 0	\$0.00	NA	0 \$0.00) NA	0	\$
Total		135	\$13,938,073.30	100% 0	\$0.00		0 \$0.00		0	\$
									\prod	
31370KGN6	Unavailable	134	\$15,099,198.42	100% 0	\$0.00	NA	0 \$0.00) NA	0	\$
Total		134	\$15,099,198.42	100% 0	\$0.00		0 \$0.00		0	\$

31370KGP1	Unavailable	91	\$9,956,650.20	100% 0	\$0.00	NA	0 \$0.00	NA	
Total		91	\$9,956,650.20	100% 0	\$0.00		0 \$0.00		0
31370KGU0	Unavailable	47	\$3,775,335.63	100% 0	\$0.00		0 \$0.00	NA	
Total		47	\$3,775,335.63	100% 0	\$0.00		0 \$0.00		0
31370KGV8	Unavailable	51	\$5,625,502.23	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		51	\$5,625,502.23	100% 0	\$0.00		0 \$0.00		0
31370KGY2	Unavailable	25	\$2,032,158.05	100% 0	\$0.00	NA	0 \$0.00	NA	
Total		25	\$2,032,158.05	100% 0	\$0.00		0 \$0.00	ı	0
31370KJ86	Unavailable	61	\$5,996,969.35	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		61	\$5,996,969.35	100% 0	\$0.00		0 \$0.00		0
			4-9		7 4 4 4 4		7 0000		
31370KKN1	Unavailable	25	\$2,023,584.90	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		25	\$2,023,584.90	100% 0	\$0.00		0 \$0.00		0
31370KM58	Unavailable	11	\$1,007,287.29	100% 0	\$0.00		0 \$0.00	NA	
Total		11	\$1,007,287.29	100% 0	\$0.00		0 \$0.00		0
31370KMP4	Unavailable	13	\$1,517,039.42	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		13	\$1,517,039.42	100% 0	\$0.00		0 \$0.00		0
31370KMR0	Unavailable	12	\$1,516,903.74	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		12	\$1,516,903.74	100% 0	\$0.00	ı	0 \$0.00		0
31370KMX7	Unavailable	16	\$1,517,473.32	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		16	\$1,517,473.32	100% 0	\$0.00		0 \$0.00		0
21270VNC7	T.T., '1-1-1-	1.1	¢1,007,400,73	1000/ 0	¢0.00	NT A	0,00,00	NA	
31370KNS7 Total	Unavailable	11 11	\$1,006,489.62 \$1,006,489.62	100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	1	0
1 Otal		11	\$1,000,463.02	100 % 0	φυ.υυ		U \$U.UU	ľ	U
31370KNV0	Unavailable	13	\$1,005,572.29	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		13	\$1,005,572.29	100% 0	\$0.00		0 \$0.00		0
31370KNX6	Unavailable	13	\$1,006,537.58	100% 0	\$0.00		0 \$0.00	NA	
Total		13	\$1,006,537.58	100% 0	\$0.00		0 \$0.00		0
31370KNY4	Unavailable	10	\$1,007,750.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total	Cha vanaole	10	\$1,007,750.00	100% 0	\$0.00		0 \$0.00	1121	0
31370KNZ1	Unavailable	15	\$1,007,472.42	100% 0	\$0.00		0 \$0.00	NA	
Total		15	\$1,007,472.42	100% 0	\$0.00		0 \$0.00		0
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31370KPD8	Unavailable	20	\$2,029,767.16	100%	\$0.00	NA	0 \$0.00	NA	ï
Total		20	\$2,029,767.16	100% 0	\$0.00		0 \$0.00	(0
31370KQ21	Unavailable	27	\$2,958,476.86	100% 0	1		0 \$0.00	NA	
Total		27	\$2,958,476.86	100% 0	\$0.00		0 \$0.00	(0
21270VOT2	Unavailable	82	\$9.206.652.72	1000/ 0	\$0.00	NIA	0 60 00	NA	0
31370KQT2 Total	Unavanable	82 82	\$8,296,652.72 \$8,296,652.72	100% 0			0 \$0.00 0 \$0.00		0
Total		04	\$6,290,032.72	100%	\$0.00		<u>U \$U.UU</u>	,	U .
31370KQY1	Unavailable	86	\$10,647,298.02	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		86	\$10,647,298.02	100% 0	\$0.00		0 \$0.00	(0
					4				_
31370KQZ8	Unavailable	192	\$23,834,693.78	100% 0	†		0 \$0.00	NA	
Total		192	\$23,834,693.78	100% 0	\$0.00		0 \$0.00	(0
31370KR79	Unavailable	50	\$5,434,636.05	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		50	\$5,434,636.05	100% 0	1 1		0 \$0.00		0
			40,10 1,00 0100	10070	φστου		υ φοίου		
31370KR95	Unavailable	20	\$2,045,299.52	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		20	\$2,045,299.52	100% 0	\$0.00		0 \$0.00	(0
					4.5.5.5				_
31370KRF1	Unavailable	42	\$3,416,445.89	100% 0	1		0 \$0.00	NA	ï
<u>Total</u>		42	\$3,416,445.89	100% 0	\$0.00		0 \$0.00		0
31370KRM6	Unavailable	19	\$2,256,772.77	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		19	\$2,256,772.77	100% 0	i		0 \$0.00		0
31370KS37	Unavailable	30	\$3,021,666.88	100% 0	†		0 \$0.00	NA	0
Total		30	\$3,021,666.88	100% 0	\$0.00	l	0 \$0.00	(0
31370KS78	Unavailable	45	\$4,596,623.30	100% 0	\$0.00	NΙΔ	0 \$0.00	NA	<u> </u>
Total	Unavanable	45	\$4,596,623.30	100% 0			0 \$0.00 0 \$0.00		0
Iotai		73	\$ 1,570,025.50	100 /6 0	φυ.υυ		υ φυ.υυ	· ·	
31370KSA1	Unavailable	36	\$3,979,903.95	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		36	\$3,979,903.95	100% 0	1 1		0 \$0.00		0
31370KSF0	Unavailable	12	\$1,008,099.34	100%	\$0.00		0 \$0.00	NA	_
Total		12	\$1,008,099.34	100% 0	\$0.00		0 \$0.00		0
21270KCC9	T In c 11-1-1	27	¢2 561 270 00	1000	¢0.00	B.T.A	0,00,00	n a l	0
31370KSG8	Unavailable	27 27	\$2,561,370.00	100% 0	†		0 \$0.00	NA	
Total		21	\$2,561,370.00	100% 0	\$0.00		0 \$0.00		0
31370KSW3	Unavailable	15	\$1,468,688.56	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	15	\$1,468,688.56	100% 0	1 1		0 \$0.00		0
			+ -,, 	20070	Ψ0.00		- 4 3 6 0 0		1

31370KTA0	Unavailable	28	\$3,071,815.45	100% 0	\$0.00	NA (\$0.00	NA	0
Total		28	\$3,071,815.45	100% 0	\$0.00	(\$0.00	l	0
31370KTH5	Unavailable	14	\$1,526,627.50	100% 0	\$0.00		\$0.00	NA	
Total		14	\$1,526,627.50	100% 0	\$0.00	(\$0.00		0
212701/712	TT 111	0	ф1 002 27 6 12	1000/ 0	#0.00	N T A (2 00 00	NT A	0
31370KTN2	Unavailable	8	\$1,003,276.12	100% 0	\$0.00		\$0.00	NA	
Total		8	\$1,003,276.12	100% 0	\$0.00	- (\$0.00		0
31370KTP7	Unavailable	9	\$1,014,918.03	100% 0	\$0.00	NA (\$0.00	NA	0
Total		9	\$1,014,918.03	100% 0	\$0.00	(\$0.00		0
21270171122	77 '1 1 1	40	Φ4.046. 2 24.15	10000	Φ0.00	27.4	2 00 00	NT A	0
31370KW32	Unavailable	40	\$4,046,234.15	100% 0	\$0.00		\$0.00	NA	
<u>Total</u>		40	\$4,046,234.15	100% 0	\$0.00		\$0.00		0
31370KW40	Unavailable	58	\$6,021,135.87	100% 0	\$0.00	NA (\$0.00	NA	0
Total		58	\$6,021,135.87	100% 0	\$0.00		\$0.00		0
31370KW57	Unavailable	43	\$4,531,900.33	100% 0	\$0.00	NA (\$0.00	NA	_
Total		43	\$4,531,900.33	100% 0	\$0.00	(\$0.00		0
31370KXN7	Unavailable	12	\$1,017,744.56	100% 0	\$0.00	NA (0 \$0.00	NA	0
Total		12	\$1,017,744.56	100% 0	\$0.00		\$0.00	Î	0
			, ,, ,		, , , , ,				
31370KXS6	Unavailable	11	\$1,005,595.47	100% 0	\$0.00	NA (\$0.00	NA	0
Total		11	\$1,005,595.47	100% 0	\$0.00	(\$0.00		0
31370L2Q2	Unavailable	18	\$1,967,212.90	100% 0	\$0.00	NΔ	0 \$0.00	NA	0
Total	Chavanaoic	18	\$1,967,212.90	100% 0	\$0.00		\$0.00		0
10001		10	Ψ1,507,212.50	100 /0 0	φοισσ		γοισο		
31370L3A6	Unavailable	46	\$3,585,780.32	100% 0	\$0.00	NA (\$0.00	NA	0
Total		46	\$3,585,780.32	100% 0	\$0.00		\$0.00		0
31370L3B4	Unavailable	83	\$6,663,202.99	100% 0	\$0.00		\$0.00	NA	
Total		83	\$6,663,202.99	100% 0	\$0.00	(\$0.00		0
31370L3K4	Unavailable	45	\$4,909,845.32	100% 0	\$0.00	NA	\$0.00	NA	0
Total		45	\$4,909,845.32	100% 0	\$0.00		\$0.00		0
31370L5R7	Unavailable	8	\$1,142,150.00	100% 0	\$0.00		\$0.00	NA	0
Total		8	\$1,142,150.00	100% 0	\$0.00	(\$0.00		0
212701 () 2	TT '1 1 1	1.0	¢1 012 010 24	1000	\$0.00	D.T.A.	0 00 00	B.T.A.	
31370L6A3	Unavailable	10	\$1,012,919.24	100% 0	\$0.00		\$0.00	NA	
Total	+	10	\$1,012,919.24	100% 0	\$0.00		\$0.00		0

31370L7C8	Unavailable	7	\$710,100.00	100%	\$0.00	NA	0 \$0.00	NA	0	\$
Total		7	\$710,100.00	100%	\$0.00		0 \$0.00		0	\$
31370L7D6	Unavailable	31	\$2,153,986.74	100% 0	\$0.00		0 \$0.00	NA	0	\$
Total		31	\$2,153,986.74	100% 0	\$0.00		0 \$0.00		0	\$
				100110	+0.00		0 +0 00			
31370LA67	Unavailable	34	\$3,920,800.00	100% 0	t		0 \$0.00	NA		\$
Total		34	\$3,920,800.00	100% 0	\$0.00		0 \$0.00		0	\$
31370LAC4	Unavailable	18	\$2,003,000.00	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		18	\$2,003,000.00	100% 0	1		0 \$0.00	 	0	\$
31370LAD2	Unavailable	10	\$1,001,050.00	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		10	\$1,001,050.00	100% 0	\$0.00		0 \$0.00		0	\$
212701 + 65	TY	4.0	Φο ορο στο ορ	100~	40.00	**.	0.00.00			
31370LAG5	Unavailable	18	\$2,009,550.00	100% 0	1 1		0 \$0.00	t t		\$
Total		18	\$2,009,550.00	100% 0	\$0.00		0 \$0.00		0	\$
31370LAZ3	Unavailable	26	\$2,943,850.00	100% 0	\$0.00	NΔ	0 \$0.00	NA	0	\$
Total	Onavanaoic	26	\$2,943,850.00	100% 0	1		0 \$0.00		0	\$
Total		20	Ψ2,743,030.00	100 /6 0	φυ.υυ		υ φυ.υυ			Ψ
31370LB66	Unavailable	24	\$2,387,775.05	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		24	\$2,387,775.05	100% 0	\$0.00		0 \$0.00	1	0	\$
31370LBF6	Unavailable	19	\$2,306,300.00	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		19	\$2,306,300.00	100% 0	\$0.00		0 \$0.00		0	\$
31370LC24	Unavailable	193	\$14,717,268.08	100% 0	\$0.00	NI A	0 \$0.00	NA	0	•
Total	Ullavallable	193	\$14,717,268.08 \$14,717,268.08	100% 0	1		0 \$0.00 0 \$0.00		0	\$ \$
lotai		173	φ14,/17,200.00	100 /6 0	φυ.υυ		υ φυ.υυ		+	4
31370LC32	Unavailable	220	\$15,686,771.93	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		220	\$15,686,771.93	100% 0			0 \$0.00		0	\$
			·							
31370LC57	Unavailable	84	\$6,880,318.84	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		84	\$6,880,318.84	100% 0	\$0.00		0 \$0.00		0	\$
212207 275		404	***	1000	40.00	27.1	0.000	27.1	0	4
31370LC65	Unavailable	104	\$8,331,638.46	100% 0	1 1		0 \$0.00			\$
Total		104	\$8,331,638.46	100% 0	\$0.00		<u>0 \$0.00</u>		0	\$
31370LC73	Unavailable	48	\$3,937,788.60	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		48	\$3,937,788.60	100% 0	1		0 \$0.00	1,11	0	<u> </u>
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31370LCB4	Unavailable	63	\$5,049,342.11	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		63	\$5,049,342.11	100% 0	\$0.00		0 \$0.00		0	\$

31370LCM0	Unavailable	8	\$1,005,273.10	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		8	\$1,005,273.10	100% 0	\$0.00		0 \$0.00		0	\$
									Ц	
31370LCZ1	Unavailable	181	\$13,725,859.39	100% 0	\$0.00		0 \$0.00		0	\$
Total		181	\$13,725,859.39	100% 0	\$0.00		0 \$0.00		0	\$
31370LD72	Unavailable	16	\$1,522,331.76	100% 0	\$0.00	NΙΛ	0 \$0.00	NA	Λ	•
Total	Unavanable	16	\$1,522,331.76	100% 0	\$0.00		0 \$0.00 0 \$0.00		n	\$ \$
Total		10	\$1,522,551.70	100 % 0	\$U.UU		<u>U \$U.UU</u>		V	φ
31370LDD9	Unavailable	13	\$1,014,013.90	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		13	\$1,014,013.90	100% 0	\$0.00		0 \$0.00		0	\$
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31370LDE7	Unavailable	39	\$3,786,534.68	100% 0	\$0.00		0 \$0.00			\$
Total		39	\$3,786,534.68	100% 0	\$0.00		0 \$0.00		0	\$
31370LDG2	Unavailable	37	\$3,018,578.56	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total	ona variable	37	\$3,018,578.56	100% 0	\$0.00		0 \$0.00		0	\$
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31370LDH0	Unavailable	24	\$2,003,730.43	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		24	\$2,003,730.43	100% 0	\$0.00		0 \$0.00		0	\$
									Ш	
31370LDJ6	Unavailable	27	\$2,036,486.73	100% 0	\$0.00		0 \$0.00		0	\$
Total		27	\$2,036,486.73	100% 0	\$0.00		0 \$0.00		0	\$
212701 7.40	** ** ** **	2.0	ф2 01 4 40 C C2	10000	40.00	27.4	0,00,00	27.4		Φ.
31370LE48	Unavailable	32	\$3,014,406.62	100% 0	\$0.00		0 \$0.00		T	\$
Total		32	\$3,014,406.62	100% 0	\$0.00		0 \$0.00		0	\$
31370LEC0	Unavailable	26	\$3,002,881.51	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		26	\$3,002,881.51	100% 0	\$0.00		0 \$0.00		0	\$
									Ш	
31370LEF3	Unavailable	15	\$2,001,488.70	100% 0	\$0.00		0 \$0.00		0	\$
Total		15	\$2,001,488.70	100% 0	\$0.00		0 \$0.00		0	\$
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31370LEL0	Unavailable	23	\$2,017,213.39	100% 0	\$0.00		0 \$0.00		0	\$
Total		23	\$2,017,213.39	100% 0	\$0.00		0 \$0.00		0	\$
31370LER7	Unavailable	21	\$2,000,630.35	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total	Ona variable	21	\$2,000,630.35	100% 0	\$0.00		0 \$0.00		0	\$
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31370LEV8	Unavailable	12	\$1,011,964.22	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		12	\$1,011,964.22	100% 0	\$0.00		0 \$0.00		0	\$
									Ц	
31370LF21	Unavailable	32	\$3,232,162.89	100% 0	\$0.00		0 \$0.00		0	\$
Total		32	\$3,232,162.89	100% 0	\$0.00		0 \$0.00		0	\$
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31370LF39	Unavailable	33	\$3,247,981.23	100% 0	\$0.00	NA (\$0.00	NA	0
Total		33	\$3,247,981.23	100% 0	\$0.00	0	\$0.00		0
31370LF54	Unavailable	28	\$3,249,514.74	100% 0	\$0.00	NA (\$0.00	NA	0
Total		28	\$3,249,514.74	100% 0	\$0.00	0	\$0.00		0
31370LF88	Unavailable	13	\$1,166,999.55	100% 0	\$0.00	NA (\$0.00	NA	0
Total		13	\$1,166,999.55	100% 0	\$0.00	0	\$0.00	(0
31370LFA3	Unavailable	82	\$7,544,034.68	100% 0	\$0.00	NA (\$0.00	NA	0
Total		82	\$7,544,034.68	100% 0	\$0.00	(\$0.00	(0
31370LFB1	Unavailable	39	\$3,553,682.16	100% 0	\$0.00	NA (\$0.00	NA	0
Total		39	\$3,553,682.16	100% 0	\$0.00		\$0.00	1	0
2 0002			40,000,002,10	100 70 0	φονο		7 4 0 4 0 0		
31370LFE5	Unavailable	10	\$1,271,188.64	100% 0	\$0.00	NA (\$0.00	NA	0
Total	S HA VALLAGIO	10	\$1,271,188.64	100% 0	\$0.00		\$0.00		0
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31370LFF2	Unavailable	39	\$3,045,286.88	100% 0	\$0.00	NA (\$0.00	NA	0
Total		39	\$3,045,286.88	100% 0	\$0.00		\$0.00		0
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31370LFH8	Unavailable	26	\$2,723,746.99	100% 0	\$0.00	NA (\$0.00	NA	0
Total		26	\$2,723,746.99	100% 0	\$0.00	0	\$0.00		0
31370LFJ4	Unavailable	10	\$1,045,207.83	100% 0	\$0.00	NA (\$0.00	NA	0
Total		10	\$1,045,207.83	100% 0	\$0.00	(\$0.00		0
31370LFP0	Unavailable	17	\$1,891,357.24	100% 0	\$0.00	NA	\$0.00	NA	0
Total		17	\$1,891,357.24	100% 0	\$0.00	0	\$0.00		0
31370LFQ8	Unavailable	19	\$1,961,220.36	100% 0	\$0.00	NA	\$0.00	NA	0
Total		19	\$1,961,220.36	100% 0	\$0.00	0	\$0.00	l	0
31370LFT2	Unavailable	26	\$2,517,308.50	100% 0	\$0.00	NA (\$0.00	NA	0
Total		26	\$2,517,308.50	100% 0	\$0.00	0	\$0.00		0
31370LFU9	Unavailable	19	\$1,940,749.55	100% 0	\$0.00	NA (\$0.00	NA	0
Total		19	\$1,940,749.55	100% 0	\$0.00		\$0.00		0
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31370LFW5	Unavailable	107	\$11,690,247.83	100% 0	\$0.00	NA (\$0.00	NA	0
Total		107	\$11,690,247.83	100% 0	\$0.00		\$0.00		0
			. , ,						
31370LGA2	Unavailable	21	\$2,145,576.05	100% 0	\$0.00	NA	\$0.00	NA	0
Total		21	\$2,145,576.05	100% 0	\$0.00		\$0.00	-	0
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31370LGK0	Unavailable	20	\$2,114,576.93	100% (\$0.00	NA	0 \$0.00	NA	0	\$
Total		20	\$2,114,576.93	100%	\$0.00		0 \$0.00		0	\$
31370LGU8	Unavailable	8	\$1,007,900.00	100% (1		0 \$0.00	1	0	\$
Total		8	\$1,007,900.00	100% (\$0.00		0 \$0.00		0	\$
31370LGW4	Unavailable	20	\$2,011,578.38	100% (\$0.00	NI A	0 \$0.00	NA	0	\$
Total	Ullavallable	20	\$2,011,578.38	100% (1		0 \$0.00		0	<u>↓</u>
1 Otai		20	\$2,011,576.56	100 %) \$0.00		<u>U \$0.00</u>		<u> </u>	4
31370LHD5	Unavailable	96	\$8,820,459.39	100% (\$0.00	NA	0 \$0.00	NA	0	\$
Total		96	\$8,820,459.39	100%	\$0.00		0 \$0.00		0	\$
212701 1152	T.T.,	102	¢11.760.017.00	1000/	\$ \$0.00	NI A	0 00 00	NT A	0	d
31370LHE3	Unavailable	102	\$11,760,917.00	100% (1		0 \$0.00	1		4
Total		102	\$11,760,917.00	100%	\$0.00		<u>0 \$0.00</u>		0	\$
31370LHF0	Unavailable	191	\$19,600,059.15	100% (\$0.00	NA	0 \$0.00	NA	0	\$
Total		191	\$19,600,059.15	100%			0 \$0.00		0	\$
31370LHJ2	Unavailable	49	\$5,390,420.78	100% (\$0.00	NA	0 \$0.00	NA	0	\$
Total		49	\$5,390,420.78	100%	\$0.00		0 \$0.00		0	\$
31370LHT0	Unavailable	18	\$1,477,808.84	100% (\$0.00	NΔ	0 \$0.00	NA	0	\$
Total	Chavanaoic	18	\$1,477,808.84	100%			0 \$0.00		0	\$
Iotai		10	φ1,477,000.04	100 /6 (φυ.υυ		υ φυ.υυ			4
31370LJE1	Unavailable	22	\$2,006,363.47	100% (\$0.00	NA	0 \$0.00	NA	0	\$
Total		22	\$2,006,363.47	100%	\$0.00		0 \$0.00		0	\$
31370LJP6	Unavailable	29	\$2,966,470.56	100% (\$0.00	NA	0 \$0.00	NA	0	\$
Total	Chavanaoic	29	\$2,966,470.56	100%			0 \$0.00		0	\$
1 0001			+2,5 00,11 000 0	20070	7 40100		9 9 9 9 9			
31370LJW1	Unavailable	30	\$2,501,451.29	100% (\$0.00	NA	0 \$0.00	NA	0	\$
Total		30	\$2,501,451.29	100% (\$0.00		0 \$0.00		0	\$
31370LKG4	Unavailable	14	\$1,961,659.62	100% (\$0.00		0 \$0.00		0	\$
Total		14	\$1,961,659.62	100%	\$0.00		0 \$0.00		0	\$
31370LKJ8	Unavailable	39	\$4,886,195.19	100% (\$0.00	NΔ	0 \$0.00	NA	0	\$
Total	Shavanaoic	39	\$4,886,195.19	100%			0 \$0.00		0	•
		57	¥ .,000,170.17	200 /0	Ψυ.υυ		J 40.00			4
31370LKM1	Unavailable	93	\$11,717,304.73	100% (\$0.00	NA	0 \$0.00	NA	0	\$
Total		93	\$11,717,304.73	100%	\$0.00		0 \$0.00		0	\$
212701 1/2/0	77 111	70	ф0.700.647.62	1000	40.00	3.7.4	0.00.00	374		4
31370LKN9	Unavailable	70	\$8,790,647.62	100% (0 \$0.00			4
Total		70	\$8,790,647.62	100%	\$0.00		0 \$0.00		0	\$
	1			1						

31370LLC2	Unavailable	14	\$1,965,313.41	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		14	\$1,965,313.41	100% 0	\$0.00		0 \$0.00		0	\$
31370LLD0	Unavailable	17	\$1,961,369.74	100% 0	\$0.00		0 \$0.00		0	\$
Total		17	\$1,961,369.74	100% 0	\$0.00		0 \$0.00		0	\$
									Ш	
31370LLE8	Unavailable	42	\$4,890,200.88	100% 0	\$0.00		0 \$0.00		0	\$
Total		42	\$4,890,200.88	100% 0	\$0.00		0 \$0.00)	0	\$
									Ш	
31370LLG3	Unavailable	102	\$11,714,097.13	100% 0	\$0.00		0 \$0.00		-	\$
Total		102	\$11,714,097.13	100% 0	\$0.00		0 \$0.00)	0	\$
									Ш	
31370LLH1	Unavailable	101	\$11,719,625.43	100% 0	\$0.00		0 \$0.00		0	\$
Total		101	\$11,719,625.43	100% 0	\$0.00		0 \$0.00		0	\$
									Ш	
31370LLK4	Unavailable	43	\$4,889,084.57	100% 0	\$0.00		0 \$0.00		0	\$
Total		43	\$4,889,084.57	100% 0	\$0.00		0 \$0.00		0	\$
									Н	
31370LLL2	Unavailable	81	\$10,599,820.29	100% 0	\$0.00		0 \$0.00		0	\$
Total		81	\$10,599,820.29	100% 0	\$0.00		0 \$0.00		0	\$
212701110	** '1 1 1	1.40	Φ21 712 107 07	10000	Φ0.00	NT A	0 00 00	NT A		Φ.
31370LLM0	Unavailable	149	\$21,713,107.97	100% 0	\$0.00		0 \$0.00		$\boldsymbol{ o}$	\$
Total		149	\$21,713,107.97	100% 0	\$0.00		0 \$0.00)	0	\$
31370LLS7	Unavailable	22	\$2,937,333.74	100% 0	\$0.00	NΙΛ	0 \$0.00	NI A		Φ
Total	Ullavallable	22	\$2,937,333.74 \$2,937,333.74	100% 0	\$0.00 \$0.00		0 \$0.00	1	0	\$ \$
1 Otal			\$2,937,333.74	100%	\$0.00		<u>U \$0.00</u>	1	V	Φ
31370LM98	Unavailable	26	\$2,945,814.97	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total	Onavanaoie	26	\$2,945,814.97	100% 0	\$0.00		0 \$0.00		0	<u></u> \$
1 oui		20	Ψ2,5 10,01 11,57	100 /0 0	ψοισσ		υ φυ.σο		Ĭ	Ψ
31370LMM9	Unavailable	126	\$14,635,379.43	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		126	\$14,635,379.43	100% 0	\$0.00		0 \$0.00		0	<u>\$</u>
1 0 0 0		120	\$11,000,015,10	200700	40100		9 4000		Ť	<u> </u>
31370LMN7	Unavailable	35	\$3,915,544.95	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total	o na vanacio	35	\$3,915,544.95	100% 0	\$0.00		0 \$0.00		0	\$
			1		, , , , ,				П	
31370LMP2	Unavailable	45	\$4,893,414.80	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		45	\$4,893,414.80	100% 0	\$0.00		0 \$0.00	1	0	\$
			. , , ,						П	
31370LMR8	Unavailable	32	\$3,923,390.38	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		32	\$3,923,390.38	100% 0	\$0.00		0 \$0.00		0	\$
			, ,						П	
31370LMS6	Unavailable	115	\$12,689,331.44	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		115	\$12,689,331.44	100% 0	\$0.00		0 \$0.00		0	\$
			. , ,				1		П	T

31370LMV9	Unavailable	81	\$9,761,394.62	100% 0	\$0.00	NA (\$0.00	NA	0
Total		81	\$9,761,394.62	100% 0	\$0.00	0	\$0.00	(0
31370LNA4	Unavailable	17	\$1,971,882.20	100% 0	\$0.00	NA (\$0.00	NA	0
Total		17	\$1,971,882.20	100% 0	\$0.00	0	\$0.00		0
31370LNC0	Unavailable	48	\$4,908,139.86	100% 0	\$0.00	NA (\$0.00	NA	
Total		48	\$4,908,139.86	100% 0	\$0.00	0	\$0.00	(0
31370LNE6	Unavailable	36	\$3,933,032.13	100% 0	\$0.00	NA (\$0.00	NA	0
Total		36	\$3,933,032.13	100% 0	\$0.00	0	\$0.00	(0
31370LNF3	Unavailable	49	\$4,911,826.05	100% 0	\$0.00	NA (\$0.00	NA	0
Total		49	\$4,911,826.05	100% 0	\$0.00		\$0.00		0
			, , , ,						
31370LNG1	Unavailable	48	\$4,909,090.32	100% 0	\$0.00	NA (\$0.00	NA	0
Total		48	\$4,909,090.32	100% 0	\$0.00		\$0.00		0
			. ,		·				
31370LNR7	Unavailable	28	\$2,955,709.34	100% 0	\$0.00	NA (\$0.00	NA	0
Total		28	\$2,955,709.34	100% 0	\$0.00	0	\$0.00	1	0
			. ,						
31370LNV8	Unavailable	30	\$2,964,402.00	100% 0	\$0.00	NA (\$0.00	NA	0
Total		30	\$2,964,402.00	100% 0	\$0.00	0	\$0.00		0
31370LP53	Unavailable	10	\$1,018,200.00	100% 0	\$0.00	NA (\$0.00	NA	C
Total		10	\$1,018,200.00	100% 0	\$0.00	0	\$0.00	(0
31370LPM6	Unavailable	19	\$2,029,600.49	100% 0	\$0.00	NA	\$0.00	NA	O
Total		19	\$2,029,600.49	100% 0	\$0.00	0	\$0.00	(0
31370LPS3	Unavailable	36	\$3,993,800.00	100% 0	\$0.00	NA (\$0.00	NA	0
Total		36	\$3,993,800.00	100% 0	\$0.00	0	\$0.00	(0
31370LPV6	Unavailable	19	\$2,038,154.04	100% 0	\$0.00	NA (\$0.00	NA	0
Total		19	\$2,038,154.04	100% 0	\$0.00	0	\$0.00	(0
31370LPY0	Unavailable	34	\$3,069,535.14	100% 0	\$0.00	NA (\$0.00	NA	0
Total		34	\$3,069,535.14	100% 0	\$0.00	0	\$0.00		0
31370LQ94	Unavailable	38	\$4,990,050.00	100% 0	\$0.00	NA	\$0.00	NA	O
Total		38	\$4,990,050.00	100% 0	\$0.00		\$0.00		0
31370LQK9	Unavailable	20	\$2,047,653.52	100% 0	\$0.00	NA	\$0.00	NA	0
Total		20	\$2,047,653.52	100% 0	\$0.00	C	\$0.00		0

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	ı	0
31370LQP8	Unavailable	16	\$2,012,300.00	100% 0	\$0.00		0 \$0.00	NA	
Total		16	\$2,012,300.00	100% 0	\$0.00		0 \$0.00		0
31370LQQ6	Unavailable	36	\$3,951,434.52	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		36	\$3,951,434.52	100% 0	\$0.00		0 \$0.00		0
			+-,,		7 3 3 3		7 4 4 4 4 4		
31370LQV5	Unavailable	23	\$2,513,250.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		23	\$2,513,250.00	100% 0	\$0.00		0 \$0.00	(0
31370LQZ6	Unavailable	31	\$3,517,050.00	100% 0	\$0.00	NΑ	0 \$0.00	NA	0
Total	Ollavallaule	31	\$3,517,050.00	100% 0	\$0.00		0 \$0.00 0 \$0.00		0
1 Otal		31	\$3,317,030.00	100 /6 0	φυ.υυ		<u>υ φυ.υυ</u>	<u> </u>	
31370LRF9	Unavailable	12	\$1,000,708.96	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		12	\$1,000,708.96	100% 0	\$0.00		0 \$0.00		0
31370LS27	Unavailable	34	\$3,926,300.00	100% 0	\$0.00	NA	0 \$0.00	NA	
Total		34	\$3,926,300.00	100% 0	\$0.00	l	0 \$0.00		0
31370LS35	Unavailable	25	\$2,977,900.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		25	\$2,977,900.00	100% 0	\$0.00		0 \$0.00		0
			. ,						
31370LS50	Unavailable	16	\$1,973,907.72	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		16	\$1,973,907.72	100% 0	\$0.00		0 \$0.00	(0
31370LS68	Unavailable	47	\$4,911,050.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total	C na vanacie	47	\$4,911,050.00	100% 0	\$0.00		0 \$0.00		0
			, , , , , , , , , , ,		1 2 2 2 2				
31370LS84	Unavailable	38	\$3,923,241.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		38	\$3,923,241.00	100% 0	\$0.00		0 \$0.00		0
31370LSG6	Unavailable	17	\$1,976,437.00	100% 0	\$0.00		0 \$0.00	NA	
Total		17	\$1,976,437.00	100% 0	\$0.00		0 \$0.00		0
31370LST8	Unavailable	18	\$1,973,240.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		18	\$1,973,240.00	100% 0	\$0.00		0 \$0.00		0
31370LSX9	Unavailable	23	\$1,967,600.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		23	\$1,967,600.00	100% 0	\$0.00	ļ	0 \$0.00		0
212701 53/7	TT 11 11	(1	¢6 902 272 00	1000	φο oo	B.T.A	0 00 00	RT A	0
31370LSY7	Unavailable	61	\$6,893,273.00 \$6,893,273.00	100% 0	\$0.00		0 \$0.00	NA	
Total		61	\$6,893,273.00	100% 0	\$0.00		0 \$0.00		0

31370LSZ4	Unavailable	100	\$10,781,454.00	100% 0		NA	0 \$0.00	NA	
Total		100	\$10,781,454.00	100% 0	\$0.00		0 \$0.00	(0
31370LTA8	Unavailable	10	\$1,008,500.00	100% 0			0 \$0.00	NA	
Total		10	\$1,008,500.00	100% 0	\$0.00		0 \$0.00	(0
31370LTB6	Unavailable	25	\$1,969,490.00	100% 0	\$0.00	NΛ	0 \$0.00	NA	0
Total	Onavanabic	25	\$1,969,490.00	100% 0			0 \$0.00		0
Total		20	ψ1,707,470.00	100 /6 0	ψ0.00		υ φυ.υυ		
31370LTD2	Unavailable	20	\$1,976,360.00	100% 0	\$0.00	NA	0 \$0.00	NA	O
Total		20	\$1,976,360.00	100% 0	\$0.00		0 \$0.00	(0
212701 7770	** "111	4.4	ф2 0.41 0.2 7 0.0	10000	Φ0.00	27.4	0 00 00	27.4	
31370LTE0	Unavailable	44	\$3,941,037.00	100% 0	1		0 \$0.00	NA	
<u>Total</u>		44	\$3,941,037.00	100% 0	\$0.00		0 \$0.00		0
31370LTG5	Unavailable	17	\$1,969,650.00	100% 0	\$0.00	NA	0 \$0.00	NA	O
Total		17	\$1,969,650.00	100% 0	1		0 \$0.00	1	0
			,						
31370LTJ9	Unavailable	17	\$1,961,300.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		17	\$1,961,300.00	100% 0	\$0.00		0 \$0.00	(0
31370LTK6	Unavailable	10	\$1,007,450.00	100% 0	\$0.00	NI A	0 \$0.00	NA	2
Total	Ullavallable	10	\$1,007,450.00 \$1,007,450.00	100% 0			0 \$0.00 0 \$0.00		0
lotai		10	\$1,007,450.00	100%	\$0.00		<u>U \$U.UU</u>	,	U .
31370LTM2	Unavailable	23	\$2,946,700.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		23	\$2,946,700.00	100% 0	\$0.00		0 \$0.00	(0
31370LTN0	Unavailable	40	\$4,906,100.00	100% 0	\$0.00	NI A	0 \$0.00	NA	2
Total	Unavanable	40	\$4,906,100.00 \$4,906,100.00	100% 0	1		0 \$0.00 0 \$0.00		0
lotai		40	\$4,500,100.00	100 /6 0	φυ.υυ		υ φυ.υυ	,	<u> </u>
31370LTR1	Unavailable	35	\$3,927,350.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		35	\$3,927,350.00	100% 0			0 \$0.00		0
31370LTS9	Unavailable	58	\$5,895,301.00	100% 0	\$0.00		0 \$0.00	NA	0
Total		58	\$5,895,301.00	100% 0	\$0.00		0 \$0.00	(0
31370LTT7	Unavailable	8	\$1,003,150.00	100% 0	\$0.00	NΔ	0 \$0.00	NA	0
Total	Chavanaoic	8	\$1,003,150.00	100% 0	i i		0 \$0.00		0
2 0 0002			41,000,100,00	100 /0 0	Ψυ•υυ		ψυ•υυ		
31370LTU4	Unavailable	13	\$1,981,605.04	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		13	\$1,981,605.04	100% 0	\$0.00		0 \$0.00		0
			h4 #0 5 777 5	4000	***		0 0 0 0 0	,	
31370LTZ3	Unavailable	13	\$1,506,522.23	100% 0	1		0 \$0.00	NA	
Total		13	\$1,506,522.23	100% 0	\$0.00		0 \$0.00		0
	i I			1					

31370LX21	Unavailable	42	\$3,913,419.87	100%	\$0.00	NA	0 \$0.00	NA	
Total		42	\$3,913,419.87	100% 0	\$0.00		0 \$0.00	(0 9
31370LX96	Unavailable	38	\$3,928,820.91	100% 0	1 1		0 \$0.00	NA	
Total		38	\$3,928,820.91	100% 0	\$0.00		0 \$0.00	(0 9
31370LXC9	Unavailable	17	\$1,906,875.27	100% 0	\$0.00	NIA	0 \$0.00	NA	0 3
Total	Ullavallable	17	\$1,906,875.27 \$1,906,875.27	100% 0			0 \$0.00 0 \$0.00		0 9
Total		17	\$1,900,073.27	100 % 0	\$0.00		<u>U \$0.00</u>	<u> </u>	<u>, , , , , , , , , , , , , , , , , , , </u>
31370LXJ4	Unavailable	52	\$4,923,533.45	100% 0	\$0.00	NA	0 \$0.00	NA	O :
Total		52	\$4,923,533.45	100% 0	\$0.00		0 \$0.00		0 !
31370LXN5	Unavailable	72	\$6 126 505 07	100% 0	\$0.00	NIA	0 \$0.00	NA	0 :
Total	Ullavallable	72	\$6,126,595.97 \$6,126,595.97	100% 0	1		0 \$0.00 0 \$0.00		0 9
Total		12	\$0,120,393.97	100%	φυ.υυ		<u>U \$U.UU</u>	<u> </u>	
31370LXP0	Unavailable	30	\$2,940,697.68	100% 0	\$0.00	NA	0 \$0.00	NA	C C
Total		30	\$2,940,697.68	100% 0	\$0.00		0 \$0.00		0 !
31370LXR6	Unavailable	86	\$7,829,064.69	100% 0	1		0 \$0.00	NA	
Total		86	\$7,829,064.69	100% 0	\$0.00		0 \$0.00	(0 :
31370LXU9	Unavailable	109	\$9,804,913.27	100% 0	\$0.00	NA	0 \$0.00	NA	0 3
Total		109	\$9,804,913.27	100% 0			0 \$0.00		0 9
31370LXZ8	Unavailable	26	\$2,334,675.00	100% 0	\$0.00	NA	0 \$0.00	NA) C
Total		26	\$2,334,675.00	100% 0	\$0.00		0 \$0.00	(0 !
31370LY87	Unavailable	16	\$1,016,263.16	100% 0	\$0.00	NA	0 \$0.00	NA) :
Total	Chavanable	16	\$1,016,263.16	100% 0			0 \$0.00		0 9
			, , , , , , , , ,						
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		0 !
31370LYB0	Unavailable	63	\$4,895,779.89	100% 0			0 \$0.00	NA	
Total		63	\$4,895,779.89	100% 0	\$0.00		0 \$0.00		0 !
31370LYH7	Unavailable	38	\$3,949,640.51	100% 0	\$0.00	NA	0 \$0.00	NA	0 :
Total	0	38	\$3,949,640.51	100% 0			0 \$0.00		0 9
31370LYJ3	Unavailable	43	\$3,934,076.91	100% 0	\$0.00	NA	0 \$0.00	NA) (
Total		43	\$3,934,076.91	100% 0	\$0.00		0 \$0.00		0 !
212701 2/22	77 '117	20	\$2.047.050.00	100%	φο οο	ъта	0 00 00	374	
31370LYS3	Unavailable	30	\$2,967,850.00	100% 0			0 \$0.00 0 \$0.00	NA	
Total		30	\$2,967,850.00	100% 0	\$0.00		<u>v pv.uu</u>		0 !

31370LZ37	Unavailable	39	\$2,965,702.79	100% 0	\$0.00	NA	0 \$0.00	NA	_
Total		39	\$2,965,702.79	100% 0	\$0.00		0 \$0.00) 5
212701 770	TT '1.11	12	¢1 010 242 27	10007 0	Φ0.00	NT A	0 00 00	NIA (
31370LZB9	Unavailable	13	\$1,012,342.37	100% 0	\$0.00		0 \$0.00	NA	
Total		13	\$1,012,342.37	100% 0	\$0.00		0 \$0.00	9)
31370LZY9	Unavailable	47	\$4,971,055.34	100% 0	\$0.00	NA	0 \$0.00	NA) 5
Total		47	\$4,971,055.34	100% 0	\$0.00		0 \$0.00) 9
31370M3E6	Unavailable	12	\$1,452,800.05	100% 0	\$0.00		0 \$0.00	NA	_
Total		12	\$1,452,800.05	100% 0	\$0.00		0 \$0.00	() 5
31370M3F3	Unavailable	14	\$1,717,482.75	100% 0	\$0.00	NA	0 \$0.00	NA) 5
Total	Chavanaoic	14	\$1,717,482.75	100% 0	\$0.00		0 \$0.00) \$
			ψ1,/1/,102.//2	100 /0 0	φοισσ		υ φυίου		, ,
31370M3P1	Unavailable	16	\$1,492,560.05	100% 0	\$0.00	NA	0 \$0.00	NA) 9
Total		16	\$1,492,560.05	100% 0	\$0.00		0 \$0.00) 5
24252525		0.6	010.070.010.07	10000	40.00		0 00 00	27.4	
31370M3S5	Unavailable	96	\$12,072,240.05	100% 0	\$0.00		0 \$0.00	NA	
Total		96	\$12,072,240.05	100% 0	\$0.00		0 \$0.00) 5
31370M3T3	Unavailable	48	\$5,394,711.64	100% 0	\$0.00	NA	0 \$0.00	NA) 5
Total		48	\$5,394,711.64	100% 0	\$0.00		0 \$0.00	1) 5
31370M3U0	Unavailable	31	\$3,669,175.12	100% 0	\$0.00		0 \$0.00	NA	_
Total		31	\$3,669,175.12	100% 0	\$0.00		0 \$0.00	() 5
31370M3V8	Unavailable	22	\$2,794,059.88	100% 0	\$0.00	NA	0 \$0.00	NA) 5
Total		22	\$2,794,059.88	100% 0	\$0.00		0 \$0.00) 9
			, ,						
31370M3W6	Unavailable	31	\$4,197,666.83	100% 0	\$0.00	NA	0 \$0.00	NA) 5
Total		31	\$4,197,666.83	100% 0	\$0.00		0 \$0.00	() \$
31370M3X4	Unavailable	49	\$6,478,682.48	100% 0	\$0.00	NΙΛ	0 \$0.00	NA (
Total	Ullavallable	49	\$6,478,682.48	100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00) 5
lotai		72	φυ, 470,002.40	100 /6 0	φυ.υυ		υ φυ.υυ		, ,
31370M3Y2	Unavailable	8	\$1,001,731.32	100% 0	\$0.00	NA	0 \$0.00	NA) 5
Total		8	\$1,001,731.32	100% 0	\$0.00		0 \$0.00)
21270) (452	77	22	ФО ОСО 500 ОС	10000	#0.00	37.4	0 00 00	374	
31370M4F2	Unavailable	23	\$2,263,582.38	100% 0	\$0.00		0 \$0.00	NA	
Total		23	\$2,263,582.38	100% 0	\$0.00		0 \$0.00)
31370M4G0	Unavailable	53	\$5,940,489.62	100% 0	\$0.00	NΔ	0 \$0.00	NA) 9
Total	Onavanauic	53	\$5,940,489.62 \$5,940,489.62	100% 0	\$0.00 \$0.00		0 \$0.00) \$
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31370M4K1	Unavailable	54	\$4,903,608.70	100% (\$0.00	NA	0 \$0.00	NA	
Total		54	\$4,903,608.70	100%	\$0.00		0 \$0.00	l	0
31370M4P0	Unavailable	217	\$27,327,444.68	100%	1 1		0 \$0.00	NA	
Total		217	\$27,327,444.68	100%	\$0.00		0 \$0.00	(0
31370M4Y1	Unavailable	66	\$6,987,404.68	100% (\$0.00	NA	0 \$0.00	NA	0
Total		66	\$6,987,404.68	100%	\$0.00		0 \$0.00		0
31370M5B0	Unavailable	55	\$6,858,301.42	100% (\$0.00	NΔ	0 \$0.00	NA	0
Total	Chavanaoic	55	\$6,858,301.42	100%			0 \$0.00		0
21270M5E1	Unavailable	46	\$4.266.921.02	100% (\$0.00	NI A	0 \$0.00	NA	
31370M5F1 Total	Unavanable	46	\$4,266,831.92 \$4,266,831.92	100% 0	1		0 \$0.00 0 \$0.00		0
Total		40	\$4,200,031.92	100 % 0	50.00		<u>U \$0.00</u>	· ·	
31370M5G9	Unavailable	71	\$8,827,163.70	100%	\$0.00	NA	0 \$0.00	NA	0
Total		71	\$8,827,163.70	100%	\$0.00		0 \$0.00		0
31370M5H7	Unavailable	71	\$9,273,802.45	100% (\$0.00	NI A	0 \$0.00	NA	2
Total	Unavanable	71	\$9,273,802.45	100%	1		0 \$0.00 0 \$0.00		0
Total		/1	\$9,273,002.43	100%	50.00		<u>U </u>		
31370M6A1	Unavailable	19	\$2,148,832.15	100% (\$0.00	NA	0 \$0.00	NA	0
Total		19	\$2,148,832.15	100%	\$0.00		0 \$0.00		0
31370M6D5	Unavailable	61	\$7,041,707.85	100% (\$0.00	NA	0 \$0.00	NA	0
Total		61	\$7,041,707.85	100%	\$0.00		0 \$0.00		0
31370M6E3	Unavailable	60	\$6,607,246.97	100% (\$0.00	NA	0 \$0.00	NA	0
Total		60	\$6,607,246.97	100%			0 \$0.00		0
31370M6J2	Unavailable	19	\$1,499,866.92	100% 0	\$0.00	NI A	0 \$0.00	NA	2
Total	Ullavallable	19	\$1,499,866.92	100% 0			0 \$0.00 0 \$0.00		0
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31370M6K9	Unavailable	71	\$7,611,888.20	100%	\$0.00	NA	0 \$0.00	NA	C
Total		71	\$7,611,888.20	100%	\$0.00		0 \$0.00		0
31370M6U7	Unavailable	10	\$1,004,100.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		10	\$1,004,100.00	100%	1 1		0 \$0.00		0
31370MAP3	Unavailable	13	\$1,506,228.82	100% 0	1 1		0 \$0.00	NA	
Total		13	\$1,506,228.82	100%	\$0.00		0 \$0.00		0
31370MB49	Unavailable	113	\$9,972,969.06	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		113	\$9,972,969.06	100%	1 1		0 \$0.00		0

T		Т	1			-	1 1	-	1
31370MB56	Unavailable	39	\$3,985,788.95	100% 0	\$0.00	NA	0 \$0.00	NA (
Total		39	\$3,985,788.95	100% 0	\$0.00		0 \$0.00	() 5
31370MB64	Unavailable	27	\$1,984,961.44	100% 0	\$0.00		0 \$0.00	NA (
Total		27	\$1,984,961.44	100% 0	\$0.00		0 \$0.00	() 5
31370MBA5	Unavailable	46	\$5,290,812.60	100% 0	\$0.00	NΛ	0 \$0.00	NA () 5
Total	Ullavallaule	46	\$5,290,812.60	100% 0	\$0.00	-	0 \$0.00	NA (1 .
Total		-10	ψ5,270,012.00	100 /6 0	φοιου		υ ψυ.υυ		, ,
31370MBB3	Unavailable	94	\$10,789,761.18	100% 0	\$0.00	NA	0 \$0.00	NA () 5
Total		94	\$10,789,761.18	100% 0	\$0.00		0 \$0.00	(
31370MBC1	Unavailable	88	\$10,798,492.57	100% 0	\$0.00		0 \$0.00	NA (
Total		88	\$10,798,492.57	100% 0	\$0.00		0 \$0.00	() 5
212701 (1) 2	**	00	ф11 775 45 C C C	100%	Φ0.00	374	0,00,00	37.4	
31370MBD9	Unavailable	98	\$11,775,476.20	100% 0	\$0.00		0 \$0.00	NA (
<u>Total</u>		98	\$11,775,476.20	100% 0	\$0.00		0 \$0.00	() 5
31370MBE7	Unavailable	155	\$13,729,694.89	100% 0	\$0.00	NΔ	0 \$0.00	NA () 5
Total	Chavanaoic	155	\$13,729,694.89	100% 0	\$0.00	-	0 \$0.00	11/1	
10001		100	Ψ13,723,031103	100 /0 0	φοισσ		υ φυισσ	Ì	, ,
31370MBF4	Unavailable	157	\$13,759,525.19	100% 0	\$0.00	NA	0 \$0.00	NA () 5
Total		157	\$13,759,525.19	100% 0	\$0.00		0 \$0.00	(
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	() 5
21270MDIC	TT '111	4.4	Φ2 0.42 127 4 <i>C</i>	100%	Φ0.00	NT A	0,00,00	NIA (
31370MBJ6	Unavailable	44 44	\$3,942,137.46 \$3,942,137.46	100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (
<u>Total</u>		44	\$3,942,137.40	100%	\$0.00		<u>U \$U.UU</u>		, ,
31370MBN7	Unavailable	31	\$2,955,397.57	100% 0	\$0.00	NA	0 \$0.00	NA () 5
Total		31	\$2,955,397.57	100% 0	\$0.00		0 \$0.00	() 5
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31370MBP2	Unavailable	31	\$1,974,732.73	100% 0	\$0.00	NA	0 \$0.00	NA () 5
Total		31	\$1,974,732.73	100% 0	\$0.00		0 \$0.00	() \$
							1.		
31370MBV9	Unavailable	42	\$3,978,949.59	100% 0	\$0.00		0 \$0.00	NA (
Total		42	\$3,978,949.59	100% 0	\$0.00		0 \$0.00	()
31370MBX5	Unavailable	30	\$2,949,296.34	100% 0	\$0.00	NΙΛ	0 \$0.00	NA (
Total	Unavanable	30	\$2,949,296.34 \$2,949,296.34	100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (
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31370MBZ0	Unavailable	27	\$3,000,768.32	100% 0	\$0.00	NA	0 \$0.00	NA () 5
Total	Cha vanaoic	27	\$3,000,768.32	100% 0	\$0.00		0 \$0.00	(
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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		0 :
2425035555			40.7 50.0 5.1	10000	A		0.40		
31370MC89	Unavailable	67	\$8,569,071.26	100% 0	\$0.00		0 \$0.00	NA	
Total		67	\$8,569,071.26	100% 0	\$0.00		0 \$0.00	(0 !
31370MCR7	Unavailable	25	\$1,218,276.70	100% 0	\$0.00	NA	0 \$0.00	NA	0 :
Total	Chavanaore	25	\$1,218,276.70	100% 0	\$0.00		0 \$0.00		0 9
			. , ,						
31370MCS5	Unavailable	66	\$3,114,303.25	100% 0	\$0.00	NA	0 \$0.00	NA	0 :
Total		66	\$3,114,303.25	100% 0	\$0.00		0 \$0.00		0 9
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31370MCT3	Unavailable	87	\$4,175,630.21	100% 0	\$0.00		0 \$0.00	NA	
Total		87	\$4,175,630.21	100% 0	\$0.00		0 \$0.00	(0 :
31370MCU0	Unavailable	56	\$2,836,589.22	100% 0	\$0.00	NΑ	0 \$0.00	NA	0 :
Total	Chavanaoic	56	\$2,836,589.22	100% 0	\$0.00		0 \$0.00		0 :
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31370MCV8	Unavailable	18	\$1,007,940.08	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		18	\$1,007,940.08	100% 0	\$0.00		0 \$0.00		0 9
21270) (6)	77 111	2.5	Φ1 0 5 0 02 6 60	10000	#0.00	27.4	0 00 00	27.4	0 .
31370MCW6	Unavailable	35	\$1,859,836.60	100% 0	\$0.00		0 \$0.00	NA	
Total		35	\$1,859,836.60	100% 0	\$0.00		0 \$0.00		0 !
31370MD62	Unavailable	69	\$5,899,117.90	100% 0	\$0.00	NA	0 \$0.00	NA	0 :
Total		69	\$5,899,117.90	100% 0	\$0.00		0 \$0.00		0 !
31370MD70	Unavailable	11	\$1,267,996.61	100% 0	\$0.00		0 \$0.00	NA	
Total		11	\$1,267,996.61	100% 0	\$0.00		0 \$0.00		0 9
31370MD96	Unavailable	53	¢5 446 022 91	100% 0	\$0.00	NI A	0 \$0.00	NA	0 9
Total	Unavanable	53	\$5,446,022.81 \$5,446,022.81	100% 0	\$0.00 \$0.00		0 \$0.00		0 3
Total		- 55	ψ5,440,022.01	100 /6 0	ψ0.00		υ φυ.υυ		
31370MDK1	Unavailable	67	\$3,674,517.55	100% 0	\$0.00	NA	0 \$0.00	NA	0 :
Total		67	\$3,674,517.55	100% 0	\$0.00		0 \$0.00		0 9
31370MDL9	Unavailable	94	\$9,831,489.44	100% 0	\$0.00		0 \$0.00	NA	
Total		94	\$9,831,489.44	100% 0	\$0.00		0 \$0.00		0 !
31370MDM7	Unavailable	45	\$3,934,487.76	100% 0	\$0.00	NA	0 \$0.00	NA	0 3
Total	Chavanaoic	45	\$3,934,487.76	100% 0	\$0.00		0 \$0.00	1 1/2 1	0 9
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31370MDN5	Unavailable	62	\$4,099,869.74	100% 0	\$0.00	NA	0 \$0.00	NA	0 9
Total		62	\$4,099,869.74	100% 0	\$0.00		0 \$0.00		0 9
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31370MDR6	Unavailable	10	\$1,019,907.27	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		10	\$1,019,907.27	100% 0	\$0.00		0 \$0.00		0	\$
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31370MDV7	Unavailable	26	\$3,015,802.68	100% 0	\$0.00		0 \$0.00		0	\$
Total		26	\$3,015,802.68	100% 0	\$0.00		0 \$0.00		0	\$
31370MDY1	Unavailable	19	\$1,995,037.64	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total	Chavanaore	19	\$1,995,037.64	100% 0	\$0.00		0 \$0.00		0	<u>\$</u>
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31370MEU8	Unavailable	108	\$9,344,705.31	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		108	\$9,344,705.31	100% 0	\$0.00		0 \$0.00		0	\$
21270) (EV.)	** 111	(0)	Φ4 024 024 C0	1000	Φ0.00	NT A	0.00.00	NT A		Φ.
31370MEV6	Unavailable	69	\$4,924,824.69	100% 0	\$0.00		0 \$0.00		Ħ	\$
Total		69	\$4,924,824.69	100% 0	\$0.00		0 \$0.00		0	\$
31370MEX2	Unavailable	51	\$4,050,195.08	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		51	\$4,050,195.08	100% 0	\$0.00		0 \$0.00		0	\$
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31370MEZ7	Unavailable	105	\$9,027,860.86	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		105	\$9,027,860.86	100% 0	\$0.00		0 \$0.00		0	\$
21270) (520	** '111	250	#26.610.022.42	10000	40.00	27.4	0.00.00	27.4		Φ.
31370MF29	Unavailable	250	\$26,618,033.42	100% 0	\$0.00		0 \$0.00		-	\$
Total		250	\$26,618,033.42	100% 0	\$0.00		0 \$0.00		0	\$
31370MF37	Unavailable	58	\$6,610,704.54	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		58	\$6,610,704.54	100% 0	\$0.00		0 \$0.00		0	\$
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31370MF78	Unavailable	209	\$25,303,359.55	100% 0	\$0.00		0 \$0.00		tt	\$
Total		209	\$25,303,359.55	100% 0	\$0.00		0 \$0.00		0	\$
31370MF86	Unavailable	61	\$7,721,472.64	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		61	\$7,721,472.64	100% 0	\$0.00		0 \$0.00		0	\$
			, ,							
31370MFL7	Unavailable	13	\$1,522,000.00	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		13	\$1,522,000.00	100% 0	\$0.00		0 \$0.00		0	\$
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31370MG28	Unavailable	33	\$3,430,913.78	100% 0	\$0.00		0 \$0.00		O O	\$
Total		33	\$3,430,913.78	100% 0	\$0.00		<u>0 \$0.00</u>		U	\$
31370MG36	Unavailable	59	\$6,106,935.08	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		59	\$6,106,935.08	100% 0	\$0.00		0 \$0.00		0	\$
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31370MGD4	Unavailable	11	\$1,471,543.94	100% 0	\$0.00		0 \$0.00		0	\$
Total		11	\$1,471,543.94	100% 0	\$0.00		0 \$0.00		0	\$
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31370MGG7	Unavailable	15	\$1,532,547.25	100% 0	\$0.00	NA (\$0.00	NA	0
Total		15	\$1,532,547.25	100% 0	\$0.00	(\$0.00		0
31370MH35	Unavailable	8	\$1,015,776.96	100% 0	\$0.00	NA (\$0.00	NA	0
Total		8	\$1,015,776.96	100% 0	\$0.00	(\$0.00		0
31370MH43	Unavailable	41	\$5,116,868.30	100% 0	\$0.00	NA (\$0.00	NA	
Total		41	\$5,116,868.30	100% 0	\$0.00	(\$0.00		0
31370MJ41	Unavailable	17	\$2,010,600.00	100% 0	\$0.00	NA (\$0.00	NA	0
Total		17	\$2,010,600.00	100% 0	\$0.00	(\$0.00		0
31370MJH2	Unavailable	94	\$10,814,842.29	100% 0	\$0.00	NA (\$0.00	NA	0
Total	Chavanasic	94	\$10,814,842.29	100% 0	\$0.00		\$0.00	Î	0
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31370MJJ8	Unavailable	93	\$10,846,476.40	100% 0	\$0.00	NA (\$0.00	NA	0
Total	Chavanaoic	93	\$10,846,476.40	100% 0			\$0.00		0
10001		70	Ψ10,010,170110	100 /0 0	Ψ0.00	Ì	φοισσ		
31370MJL3	Unavailable	58	\$6,004,948.86	100% 0	\$0.00	NA (\$0.00	NA	0
Total		58	\$6,004,948.86	100% 0			\$0.00		0
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31370MJN9	Unavailable	25	\$2,994,698.80	100% 0	\$0.00	NA (\$0.00	NA	0
Total		25	\$2,994,698.80	100% 0			\$0.00	Î	0
			, , , , , , , , , , , , , , , , , , , ,		, , , , ,				
31370MJP4	Unavailable	19	\$2,008,150.00	100% 0	\$0.00	NA (\$0.00	NA	0
Total		19	\$2,008,150.00	100% 0			\$0.00		0
			. , ,						
31370MJQ2	Unavailable	37	\$4,018,386.42	100% 0	\$0.00	NA (\$0.00	NA	0
Total		37	\$4,018,386.42	100% 0	\$0.00	(\$0.00		0
			·						
31370MJS8	Unavailable	22	\$2,830,350.00	100% 0	\$0.00	NA (\$0.00	NA	0
Total		22	\$2,830,350.00	100% 0	\$0.00	(\$0.00		0
31370MJT6	Unavailable	24	\$2,359,189.03	100% 0	\$0.00	NA (\$0.00	NA	0
Total		24	\$2,359,189.03	100% 0	\$0.00	(\$0.00	(0
31370MK23	Unavailable	170	\$16,002,622.64	100% 0	\$0.00	NA (0 \$0.00	NA	0
Total	Chavanable	170	\$16,002,622.64	100% 0			\$0.00		0
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31370MKD9	Unavailable	40	\$5,647,980.59	100% 0	\$0.00	NA (\$0.00	NA	0
Total		40	\$5,647,980.59	100% 0	\$0.00	(\$0.00		0
21270) (1/5/	77	50	ΦC 0.47 0.00 0.0	10000	ф0.00	374	0.00.00	37.4	
31370MKF4	Unavailable	52	\$6,945,800.00	100% 0			\$0.00	NA	
Total		52	\$6,945,800.00	100% 0	\$0.00		\$0.00		0
	l l			1			1		1

31370MKZ0	Unavailable	9	\$1,001,897.69	100% 0	\$0.00	NA (\$0.00	NA	0
Total		9	\$1,001,897.69	100% 0	\$0.00	(\$0.00	(0
31370ML22	Unavailable	9	\$1,017,500.00	100% 0	\$0.00	NA (\$0.00	NA	0
Total		9	\$1,017,500.00	100% 0	\$0.00	(\$0.00		0
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	(\$0.00	(0
31370MLA4	Unavailable	28	\$2,887,677.45	100% 0	\$0.00	NA (\$0.00	NA	0
Total		28	\$2,887,677.45	100% 0	\$0.00	(\$0.00	(0
31370MLB2	Unavailable	54	\$5,095,331.46	100% 0	\$0.00	NA (0 \$0.00	NA	0
Total		54	\$5,095,331.46	100% 0	\$0.00		\$0.00		0
			. , , ,		·				
31370MLF3	Unavailable	55	\$4,933,448.84	100% 0	\$0.00	NA (\$0.00	NA	O
Total		55	\$4,933,448.84	100% 0	\$0.00		\$0.00		0
			, ,						
31370MLH9	Unavailable	55	\$5,077,546.43	100% 0	\$0.00	NA (\$0.00	NA	0
Total		55	\$5,077,546.43	100% 0	\$0.00	(\$0.00		0
			, ,						
31370MLJ5	Unavailable	64	\$5,951,092.67	100% 0	\$0.00	NA (\$0.00	NA	O
Total		64	\$5,951,092.67	100% 0	\$0.00	(\$0.00		0
31370MLK2	Unavailable	47	\$3,955,102.33	100% 0	\$0.00	NA (\$0.00	NA	0
Total		47	\$3,955,102.33	100% 0	\$0.00	(\$0.00		0
31370MLL0	Unavailable	57	\$5,052,924.86	100% 0	\$0.00	NA (\$0.00	NA	0
Total		57	\$5,052,924.86	100% 0	\$0.00	(\$0.00	(0
31370MLM8	Unavailable	62	\$5,321,428.37	100% 0	\$0.00	NA (\$0.00	NA	0
Total		62	\$5,321,428.37	100% 0	\$0.00	(\$0.00	(0
31370MLP1	Unavailable	21	\$2,718,310.26	100% 0	\$0.00		\$0.00	NA	0
Total		21	\$2,718,310.26	100% 0	\$0.00	(\$0.00	(0
31370MLY2	Unavailable	50	\$6,557,375.00	100% 0	\$0.00	NA (0 \$0.00	NA	0
Total		50	\$6,557,375.00	100% 0	\$0.00	(\$0.00		0
			·						
31370MP36	Unavailable	102	\$13,333,157.71	100% 0	\$0.00	NA (\$0.00	NA	O
Total		102	\$13,333,157.71	100% 0	\$0.00		\$0.00		0
31370MP44	Unavailable	61	\$6,282,310.19	100% 0	\$0.00	NA (\$0.00	NA	O
Total		61	\$6,282,310.19	100% 0	\$0.00		\$0.00		0

31370MP51	Unavailable	38	\$3,621,582.99	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		38	\$3,621,582.99	100% 0	\$0.00		0 \$0.00		0	\$
									Ш	
31370MP69	Unavailable	17	\$1,636,256.47	100% 0	\$0.00		0 \$0.00		0	\$
Total		17	\$1,636,256.47	100% 0	\$0.00		0 \$0.00		0	\$
									Н	
31370MPM4	Unavailable	99	\$13,110,402.64	100% 0	\$0.00		0 \$0.00		0	\$
Total		99	\$13,110,402.64	100% 0	\$0.00		0 \$0.00		0	\$
212507 50772		400	010 706 70111	10000	40.00		0 00 00	37.		
31370MPN2	Unavailable	103	\$12,796,534.11	100% 0	\$0.00		0 \$0.00		f	\$
Total		103	\$12,796,534.11	100% 0	\$0.00		0 \$0.00		0	\$
31370MPP7	Unavailable	29	\$3,161,140.00	100% 0	\$0.00	NIA	0 \$0.00	NA		Φ.
Total	Unavanable	29	\$3,161,140.00 \$3,161,140.00	100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0	\$ \$
Total		23	\$3,101,140.00	100 % 0	φυ.υυ		<u>U </u>		V	Ф
31370MPQ5	Unavailable	15	\$2,164,740.71	100% 0	\$0.00	NΑ	0 \$0.00	NA	0	\$
Total	Chavanaoic	15	\$2,164,740.71	100% 0	\$0.00		0 \$0.00		0	<u> </u>
Total		10	Ψ 2 ,10 1,7 10.71	100 / 0	φοισσ		υ φυισσ		Ĭ	Ψ
31370MPT9	Unavailable	20	\$2,699,070.82	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		20	\$2,699,070.82	100% 0	\$0.00		0 \$0.00		0	\$
			. , , ,							•
31370MPU6	Unavailable	22	\$2,687,115.56	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		22	\$2,687,115.56	100% 0	\$0.00		0 \$0.00		0	\$
31370MPV4	Unavailable	58	\$6,973,860.42	100% 0	\$0.00		0 \$0.00		0	\$
Total		58	\$6,973,860.42	100% 0	\$0.00		0 \$0.00		0	\$
									Ц	
31370MPY8	Unavailable	75	\$8,146,520.09	100% 0	\$0.00		0 \$0.00		$\boldsymbol{ au}$	\$
Total		75	\$8,146,520.09	100% 0	\$0.00		0 \$0.00		0	\$
2125075050			01.010.510.15	10000	40.00		0 00 00	37.		
31370MQ50	Unavailable	6	\$1,013,743.17	100% 0	\$0.00		0 \$0.00		0	\$
Total		6	\$1,013,743.17	100% 0	\$0.00		0 \$0.00		V	\$
31370MQJ0	Unavailable	258	\$28,610,876.59	100% 0	\$0.00	NΙΛ	0 \$0.00	NA	Λ	Φ
Total	Unavanable	258 258	\$28,610,876.59 \$28,610,876.59	100% 0	\$0.00		0 \$0.00 0 \$0.00		n	\$ \$
Total		230	\$20,010,070.39	100 /0 0	φυ.υυ		υ φυ.υυ		V	φ
31370MQK7	Unavailable	29	\$1,072,326.60	100% 0	\$0.00	NΑ	0 \$0.00	NA	0	\$
Total	Chavanaoic	29	\$1,072,326.60	100% 0	\$0.00		0 \$0.00		0	\$
			¥=,07=,0=0.00	230 /0 0	Ψ 0.00		70.00		Ť	Ψ
31370MQL5	Unavailable	36	\$1,743,259.90	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		36	\$1,743,259.90	100% 0	\$0.00		0 \$0.00		0	\$
									П	
31370MQM3	Unavailable	69	\$3,062,232.42	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		69	\$3,062,232.42	100% 0	\$0.00		0 \$0.00		0	\$
									П	

31370MQN1	Unavailable	83	\$4,021,168.94	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		83	\$4,021,168.94	100% 0	\$0.00		0 \$0.00		0	\$
31370MQP6	Unavailable	94	\$3,921,563.29	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		94	\$3,921,563.29	100% 0	\$0.00		0 \$0.00		0	\$
31370MQQ4	Unavailable	73	\$2,766,145.98	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		73	\$2,766,145.98	100% 0	\$0.00		0 \$0.00		0	\$
31370MQR2	Unavailable	55	\$2,107,158.38	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		55	\$2,107,158.38	100% 0	\$0.00		0 \$0.00		0	\$
31370MQS0	Unavailable	39	\$1,441,081.59	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		39	\$1,441,081.59	100% 0	\$0.00		0 \$0.00		0	\$
31370MQT8	Unavailable	38	\$1,444,893.38	100% 0	\$0.00		0 \$0.00		0	\$
Total		38	\$1,444,893.38	100% 0	\$0.00		0 \$0.00		0	\$
31370MR26	Unavailable	171	\$20,338,075.13	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		171	\$20,338,075.13	100% 0	\$0.00		0 \$0.00		0	\$
31370MR34	Unavailable	107	\$12,273,487.43	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		107	\$12,273,487.43	100% 0	\$0.00		0 \$0.00		0	\$
									Ш	
31370MRY6	Unavailable	32	\$3,131,837.35	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		32	\$3,131,837.35	100% 0	\$0.00		0 \$0.00		0	\$
									Ш	
31370MRZ3	Unavailable	197	\$21,439,509.18	100% 0	\$0.00		0 \$0.00		_	\$
Total		197	\$21,439,509.18	100% 0	\$0.00		0 \$0.00		0	\$
									Ш	
31370MT99	Unavailable	57	\$4,914,624.79	100% 0	\$0.00		0 \$0.00	1	0	\$
Total		57	\$4,914,624.79	100% 0	\$0.00		0 \$0.00		0	\$
									Ш	
31370MTJ7	Unavailable	13	\$1,011,636.48	100% 0	\$0.00		0 \$0.00		0	\$
Total		13	\$1,011,636.48	100% 0	\$0.00		0 \$0.00		0	\$
31370MTL2	Unavailable	84	\$9,975,166.91	100% 0	\$0.00		0 \$0.00		0	\$
Total		84	\$9,975,166.91	100% 0	\$0.00		0 \$0.00		0	\$
									\coprod	
31370MTM0	Unavailable	86	\$10,038,360.19	100% 0	\$0.00		0 \$0.00		0	\$
Total		86	\$10,038,360.19	100% 0	\$0.00		0 \$0.00		0	\$
									Ц	
31370MTN8	Unavailable	104	\$11,961,989.26	100% 0	\$0.00		0 \$0.00		0	\$
Total		104	\$11,961,989.26	100% 0	\$0.00		0 \$0.00		0	\$
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31370MTQ1	Unavailable	257	\$21,377,597.30	100% 0	\$0.00		0 \$0.00		0	\$
Total		257	\$21,377,597.30	100% 0	\$0.00		0 \$0.00)	0	\$
									Ш	
31370MUA4	Unavailable	52	\$4,947,146.17	100% 0	\$0.00		0 \$0.00		0	\$
Total		52	\$4,947,146.17	100% 0	\$0.00		0 \$0.00)	0	\$
									Н	
31370MV47	Unavailable	29	\$3,013,137.36	100% 0	\$0.00		0 \$0.00		0	\$
Total		29	\$3,013,137.36	100% 0	\$0.00		0 \$0.00)	0	\$
2125275771		22	***	10000	40.00	27.1	0 40 0			
31370MVJ4	Unavailable	22	\$2,588,569.43	100% 0	\$0.00		0 \$0.00			\$
Total		22	\$2,588,569.43	100% 0	\$0.00		0 \$0.00	,	0	\$
31370MVK1	Unavailable	28	\$3,029,516.05	100% 0	\$0.00	NI A	0 \$0.00) NA	Λ	Φ.
Total	Unavanable	28	\$3,029,516.05 \$3,029,516.05	100% 0	\$0.00 \$0.00		0 \$0.00		0	\$ \$
Total		20	\$3,029,310.03	100 % 0	φυ . υυ		υ φυ.υι	<u>'</u>	ď	Ф
31370MVM7	Unavailable	27	\$2,953,389.70	100% 0	\$0.00	NA	0 \$0.00) NA	0	\$
Total	Chavanaoic	27	\$2,953,389.70	100% 0	\$0.00		0 \$0.00		0	<u> </u>
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31370MVV7	Unavailable	34	\$3,971,935.99	100% 0	\$0.00	NA	0 \$0.00) NA	0	\$
Total		34	\$3,971,935.99	100% 0	\$0.00		0 \$0.00		0	\$
			. ,							
31370MVW5	Unavailable	133	\$14,853,150.68	100% 0	\$0.00	NA	0 \$0.00) NA	0	\$
Total		133	\$14,853,150.68	100% 0	\$0.00		0 \$0.00)	0	\$
31370MVX3	Unavailable	184	\$19,778,095.79	100% 0	\$0.00	NA	0 \$0.00) NA	0	\$
Total		184	\$19,778,095.79	100% 0	\$0.00		0 \$0.00)	0	\$
									Ц	
31370MVY1	Unavailable	125	\$14,946,609.17	100% 0	\$0.00		0 \$0.00		$\boldsymbol{ o}$	\$
Total		125	\$14,946,609.17	100% 0	\$0.00		0 \$0.00)	0	\$
212707 81770	** '111	105	ф14 022 210 25	10000	Φ0.00	27.4	0,00,00			Φ.
31370MVZ8	Unavailable	137	\$14,923,310.35	100% 0			0 \$0.00		0	\$
Total		137	\$14,923,310.35	100% 0	\$0.00		0 \$0.00	<u>'</u>	V	\$
31370MW53	Unavailable	73	\$8,210,695.18	100% 0	\$0.00	NΙΛ	0 \$0.00) NA		Φ
Total	Unavanable	73	\$8,210,695.18	100% 0	\$0.00 \$0.00		0 \$0.00	-	n	\$ \$
Total		13	φ0,210,093.10	100 /6 0	φυ.υυ		υ φυ.υι	' 	H	φ
31370MW61	Unavailable	62	\$7,028,370.70	100% 0	\$0.00	NA	0 \$0.00) NA	0	\$
Total	Chavanable	62	\$7,028,370.70	100% 0	\$0.00	-	0 \$0.00		0	\$
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31370MWC8	Unavailable	23	\$2,458,432.89	100% 0	\$0.00	NA	0 \$0.00) NA	0	\$
Total		23	\$2,458,432.89	100% 0	\$0.00		0 \$0.00		0	\$
									П	
31370MWS3	Unavailable	56	\$6,022,287.97	100% 0	\$0.00	NA	0 \$0.00) NA	0	\$
Total		56	\$6,022,287.97	100% 0	\$0.00		0 \$0.00		0	\$
									П	

31370MWV6	Unavailable	15	\$1,478,519.62	100% 0	\$0.00	NA	\$0.00	NA	0
Total		15	\$1,478,519.62	100% 0	\$0.00	0	\$0.00		0
31370MWX2	Unavailable	39	\$3,346,556.86	100% 0	\$0.00	NA	\$0.00	NA	0
Total		39	\$3,346,556.86	100% 0	\$0.00	0	\$0.00		0
31370MWY0	Unavailable	18	\$2,010,616.88	100% 0	\$0.00	NA (\$0.00	NA	
Total		18	\$2,010,616.88	100% 0	\$0.00	0	\$0.00	(0
31370MX45	Unavailable	10	\$1,015,100.00	100% 0	\$0.00	NA (\$0.00	NA	0
Total		10	\$1,015,100.00	100% 0	\$0.00	0	\$0.00	<u> </u>	0
31370MXB9	Unavailable	40	\$5,012,800.00	100% 0	\$0.00	NA (\$0.00	NA	0
Total		40	\$5,012,800.00	100% 0	\$0.00		\$0.00	Î	0
1 0001			\$ 2,012,000.00	100 /0 0	Ψ0.00		γφοισσ		
31370MXE3	Unavailable	26	\$2,955,265.42	100% 0	\$0.00	NAC	\$0.00	NA	0
Total		26	\$2,955,265.42	100% 0	\$0.00		\$0.00		0
			+- /		7		7		
31370MXF0	Unavailable	28	\$2,866,076.97	100% 0	\$0.00	NA	\$0.00	NA	0
Total		28	\$2,866,076.97	100% 0	\$0.00	0	\$0.00		0
			. , ,		·				
31370MXH6	Unavailable	18	\$1,973,723.39	100% 0	\$0.00	NA	\$0.00	NA	0
Total		18	\$1,973,723.39	100% 0	\$0.00	0	\$0.00		0
31370MXJ2	Unavailable	23	\$2,469,516.17	100% 0	\$0.00	NA	\$0.00	NA	0
Total		23	\$2,469,516.17	100% 0	\$0.00	0	\$0.00		0
31370MXK9	Unavailable	21	\$1,962,693.56	100% 0	\$0.00	NA	\$0.00	NA	0
Total		21	\$1,962,693.56	100% 0	\$0.00	0	\$0.00		0
31370MXQ6	Unavailable	19	\$1,999,468.20	100% 0	\$0.00	NAC	\$0.00	NA	0
Total		19	\$1,999,468.20	100% 0	\$0.00	0	\$0.00	(0
31370MXS2	Unavailable	29	\$2,940,498.54	100% 0	\$0.00	NAC	\$0.00	NA	0
Total		29	\$2,940,498.54	100% 0	\$0.00	0	\$0.00		0
31370MXU7	Unavailable	26	\$2,462,122.38	100% 0	\$0.00	NAC	\$0.00	NA	0
Total		26	\$2,462,122.38	100% 0	\$0.00		\$0.00		0
			. , . ,		1				1
31370MYR3	Unavailable	159	\$16,266,788.74	100% 0	\$0.00	NAC	\$0.00	NA	0
Total		159	\$16,266,788.74	100% 0	\$0.00		\$0.00		0
			, ,						
31370MYS1	Unavailable	124	\$10,488,834.40	100% 0	\$0.00	NA	\$0.00	NA	0
Total		124	\$10,488,834.40	100% 0	\$0.00	0	\$0.00	-	0
			, ,						

31370MYT9	Unavailable	198	\$19,502,885.70	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		198	\$19,502,885.70	100% 0	\$0.00		0 \$0.00		0	\$
31370MYU6	Unavailable	157	\$14,307,407.29	100% 0	\$0.00		0 \$0.00		0	\$
Total		157	\$14,307,407.29	100% 0	\$0.00		0 \$0.00		0	\$
									Ш	
31370MYV4	Unavailable	23	\$1,445,865.15	100% 0	\$0.00		0 \$0.00		0	\$
Total		23	\$1,445,865.15	100% 0	\$0.00		0 \$0.00		0	\$
242507 57 77772		100	\$4.5.400.005.05	10000	.	27.1	0 00 00	27.1		
31370MYW2	Unavailable	133	\$15,123,327.07	100% 0	\$0.00		0 \$0.00		\boldsymbol{T}	\$
Total		133	\$15,123,327.07	100% 0	\$0.00		0 \$0.00		0	\$
31370MZD3	Unavailable	16	¢1 771 009 00	100% 0	\$0.00	NI A	0 \$0.00	NI A		Φ.
Total	Unavanable	16	\$1,771,098.99 \$1,771,098.99	100% 0	\$0.00		0 \$0.00 0 \$0.00		0	\$ \$
Total		10	\$1,771,090.99	100 % 0	φυ.υυ		υ φυ.υυ		۲	Ф
31370MZT8	Unavailable	23	\$2,544,060.24	100% 0	\$0.00	NΑ	0 \$0.00	NA	0	\$
Total	Chavanaoic	23	\$2,544,060.24	100% 0	\$0.00		0 \$0.00		0	<u> </u>
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31370MZW1	Unavailable	9	\$1,018,650.00	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		9	\$1,018,650.00	100% 0	\$0.00		0 \$0.00		0	\$
			. , , ,		·					
31370MZX9	Unavailable	9	\$1,001,000.00	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		9	\$1,001,000.00	100% 0	\$0.00		0 \$0.00		0	\$
31370N2G0	Unavailable	20	\$1,978,450.00	100% 0	\$0.00		0 \$0.00		0	\$
Total		20	\$1,978,450.00	100% 0	\$0.00		0 \$0.00		0	\$
									Ш	
31370N2J4	Unavailable	27	\$3,002,075.00	100% 0	\$0.00		0 \$0.00		$\boldsymbol{ au}$	\$
Total		27	\$3,002,075.00	100% 0	\$0.00		0 \$0.00		0	\$
21270NOLO	TT '1.11	20	¢2.007.212.20	1000/ 0	Φ0.00	NT A	0 \$0.00	NT A		Ф
31370N2L9	Unavailable	20	\$2,007,213.29	100% 0	\$0.00		0 \$0.00 0 \$0.00		O O	\$
Total		20	\$2,007,213.29	100% 0	\$0.00		<u>U \$U.UU</u>		V	\$
31370N2S4	Unavailable	9	\$1,020,000.00	100% 0	\$0.00	NΛ	0 \$0.00	NA	Λ	\$
Total	Onavanaoic	9	\$1,020,000.00	100% 0	\$0.00		0 \$0.00		0	<u>φ</u>
lotai			φ1,020,000.00	100 /6 0	ψ0.00		υ ψυ.υυ			Ψ
31370N2T2	Unavailable	11	\$1,019,300.00	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total	Chavanacie	11	\$1,019,300.00	100% 0	\$0.00	1	0 \$0.00		0	\$
			7 - 7 - 2 9 2 3 3 3 4		+ 3400		7 3700		Ħ	Ψ
31370N2W5	Unavailable	9	\$1,013,950.00	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		9	\$1,013,950.00	100% 0	\$0.00		0 \$0.00		0	\$
								_		
31370N3G9	Unavailable	10	\$1,009,809.13	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		10	\$1,009,809.13	100% 0	\$0.00		0 \$0.00		0	\$
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31370N3H7	Unavailable	15	\$1,498,759.01	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		15	\$1,498,759.01	100% 0	\$0.00		0 \$0.00		0
31370N3W4	Unavailable	138	\$16,677,902.26	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		138	\$16,677,902.26	100% 0	\$0.00		0 \$0.00		0
31370N3X2	Unavailable	556	\$61,344,016.07	100% 0	\$0.00		0 \$0.00	NA	
Total		556	\$61,344,016.07	100% 0	\$0.00		0 \$0.00	l	0
			410 100 100 00	40004	40.00		0.40.00		
31370N3Y0	Unavailable	190	\$18,409,123.82	100% 0	\$0.00		0 \$0.00	NA	
Total		190	\$18,409,123.82	100% 0	\$0.00		0 \$0.00		0
31370N4L7	Unavailable	8	\$1,302,750.00	100% 0	\$0.00	NΛ	0 \$0.00	NA	n
Total	Onavanaoic	8	\$1,302,750.00	100% 0	\$0.00		0 \$0.00		0
lotai		- 0	φ1,302,730.00	100 /6 0	Ψ0.00		υ φυ.υυ		
31370N4P8	Unavailable	12	\$1,003,336.10	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	12	\$1,003,336.10	100% 0	\$0.00		0 \$0.00		0
1 0001			\$ 1,000,000,000	20070	φ σ σ σ σ		φ σ σ σ σ		
31370N4Q6	Unavailable	27	\$3,001,222.33	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		27	\$3,001,222.33	100% 0	\$0.00		0 \$0.00		0
31370N4U7	Unavailable	10	\$1,005,610.24	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		10	\$1,005,610.24	100% 0	\$0.00		0 \$0.00	ļ	0
31370N5D4	Unavailable	18	\$1,005,728.53	100% 0	\$0.00		0 \$0.00	NA	+
Total		18	\$1,005,728.53	100% 0	\$0.00		0 \$0.00	(0
21250315115	TT 11.1	21	Φ2 010 056 21	1000/ 0	Φ0.00	NT A	0,00,00	27.4	0
31370N5H5	Unavailable	21 21	\$2,019,856.21 \$2,019,856.21	100% 0 100% 0	\$0.00 \$0.00		0 \$0.00	NA	0
Total		21	\$2,019,050.21	100% 0	φυ.υυ		0 \$0.00		U
31370N5J1	Unavailable	33	\$3,019,315.86	100% 0	\$0.00	NΔ	0 \$0.00	NA	0
Total	Chavanaoic	33	\$3,019,315.86	100% 0	\$0.00		0 \$0.00		0
1 otul			ψε,015,515.00	100 /0 0	φοιου		υ φυίου		
31370N5K8	Unavailable	22	\$2,013,137.69	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		22	\$2,013,137.69	100% 0	\$0.00		0 \$0.00	Î	0
			. , ,		·				
31370N5P7	Unavailable	13	\$1,000,924.09	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		13	\$1,000,924.09	100% 0	\$0.00		0 \$0.00		0
31370N6S0	Unavailable	12	\$1,094,900.00	100% 0	\$0.00		0 \$0.00	NA	0
Total		12	\$1,094,900.00	100% 0	\$0.00		0 \$0.00		0
31370N7M2	Unavailable	12	\$1,119,277.44	100% 0	\$0.00		0 \$0.00	NA	
Total		12	\$1,119,277.44	100% 0	\$0.00		0 \$0.00		0
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31370NB47	Unavailable	15	\$1,424,670.00	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		15	\$1,424,670.00	100% 0	\$0.00		0 \$0.00		0	\$
31370NBH8	Unavailable	14	\$1,775,824.01	100% 0	\$0.00		0 \$0.00		0	\$
Total		14	\$1,775,824.01	100% 0	\$0.00		0 \$0.00		0	\$
									Ш	
31370NBT2	Unavailable	26	\$2,370,925.65	100% 0	\$0.00		0 \$0.00		0	\$
Total		26	\$2,370,925.65	100% 0	\$0.00		0 \$0.00		0	\$
									Ш	
31370NC46	Unavailable	24	\$2,956,000.00	100% 0	\$0.00		0 \$0.00		-	\$
Total		24	\$2,956,000.00	100% 0	\$0.00		0 \$0.00		0	\$
21270NGC0	Unavailable	47	¢5 246 552 00	100% 0	\$0.00	NT A	0 \$0.00	NA		Φ.
31370NCG9 Total	Unavanable	47 47	\$5,346,552.00 \$5,346,552.00	100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		Λ	\$ \$
Total		4/	\$5,540,552.00	100%	\$0.00		<u>U \$0.00</u>		V	Φ
31370NCH7	Unavailable	99	\$10,624,819.32	100% 0	\$0.00	NΑ	0 \$0.00	NA	0	\$
Total	Chavanaoic	99	\$10,624,819.32	100% 0	\$0.00		0 \$0.00		0	<u></u> \$
Total			Ψ10,021,012.02	100 /0 0	ΨΟ•ΟΟ		υ ψυισυ			Ψ
31370NCJ3	Unavailable	58	\$5,098,458.18	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		58	\$5,098,458.18	100% 0	\$0.00	-	0 \$0.00		0	\$
			, , , , , , , , , , , , , , , , , , , ,		, , , , ,				Ħ	·
31370NCQ7	Unavailable	38	\$4,983,772.31	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		38	\$4,983,772.31	100% 0	\$0.00		0 \$0.00		0	\$
31370NCS3	Unavailable	42	\$4,985,096.35	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		42	\$4,985,096.35	100% 0	\$0.00		0 \$0.00		0	\$
									Ш	
31370NCW4	Unavailable	80	\$9,934,151.17	100% 0	\$0.00		0 \$0.00		_	\$
Total		80	\$9,934,151.17	100% 0	\$0.00		0 \$0.00		0	\$
							4.		Н	
31370ND45	Unavailable	21	\$2,557,388.23	100% 0	\$0.00		0 \$0.00	1	0	
Total		21	\$2,557,388.23	100% 0	\$0.00		0 \$0.00		0	\$
24250775 52		0	** *** *** ***	10000	40.00		0.00.00	37.		
31370ND52	Unavailable	8	\$1,013,850.00	100% 0	\$0.00		0 \$0.00		0	\$
Total		8	\$1,013,850.00	100% 0	\$0.00		0 \$0.00		U	\$
31370NDG8	Unavailable	14	\$1,486,252.08	100% 0	\$0.00	NΔ	0 \$0.00	NA	0	\$
Total	Chavanaore	14	\$1,486,252.08	100% 0	\$0.00		0 \$0.00		0	<u> </u>
			+ 1, 10 3, 10 1	20070	4000		- 4 3 6 0 0		Ť	Ψ
31370NDK9	Unavailable	21	\$2,047,300.00	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		21	\$2,047,300.00	100% 0	\$0.00		0 \$0.00		0	\$
			, ,						П	
31370NDR4	Unavailable	58	\$5,885,394.96	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		58	\$5,885,394.96	100% 0	\$0.00		0 \$0.00	1	0	\$
			. ,							-

31370NDS2	Unavailable	28	\$3,009,923.64	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		28	\$3,009,923.64	100% 0	\$0.00		0 \$0.00		0	\$
31370NDV5	Unavailable	32	\$4,091,500.00	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		32	\$4,091,500.00	100% 0	\$0.00		0 \$0.00		0	\$
31370NED4	Unavailable	11	\$1,024,950.00	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		11	\$1,024,950.00	100% 0	\$0.00		0 \$0.00		0	\$
31370NEK8	Unavailable	47	\$5,405,498.77	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		47	\$5,405,498.77	100% 0	\$0.00		0 \$0.00		0	\$
31370NEN2	Unavailable	18	\$1,972,213.30	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		18	\$1,972,213.30	100% 0	\$0.00		0 \$0.00		0	\$
31370NEP7	Unavailable	10	\$1,017,250.00	100% 0	\$0.00		0 \$0.00		0	\$
Total		10	\$1,017,250.00	100% 0	\$0.00		0 \$0.00		0	\$
31370NES1	Unavailable	20	\$2,016,050.00	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		20	\$2,016,050.00	100% 0	\$0.00		0 \$0.00		0	\$
31370NET9	Unavailable	39	\$3,969,450.00	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		39	\$3,969,450.00	100% 0	\$0.00		0 \$0.00		0	\$
									Ш	
31370NEV4	Unavailable	53	\$5,901,300.00	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		53	\$5,901,300.00	100% 0	\$0.00		0 \$0.00		0	\$
									Ш	
31370NEW2	Unavailable	39	\$3,903,800.00	100% 0	\$0.00		0 \$0.00		_	\$
Total		39	\$3,903,800.00	100% 0	\$0.00		0 \$0.00		0	\$
									Ш	
31370NF43	Unavailable	1,170	\$107,045,955.79	100% 0	\$0.00		0 \$0.00	1	0	\$
Total		1,170	\$107,045,955.79	100% 0	\$0.00		0 \$0.00		0	\$
									Ш	
31370NF76	Unavailable	10	\$1,061,347.11	100% 0	\$0.00		0 \$0.00		0	\$
Total		10	\$1,061,347.11	100% 0	\$0.00		0 \$0.00		0	\$
									Ц	
31370NFL5	Unavailable	13	\$1,730,357.97	100% 0	\$0.00		0 \$0.00		0	\$
Total		13	\$1,730,357.97	100% 0	\$0.00		0 \$0.00		0	\$
									Ц	
31370NFQ4	Unavailable	210	\$24,071,867.38	100% 0	\$0.00		0 \$0.00		0	\$
Total		210	\$24,071,867.38	100% 0	\$0.00		0 \$0.00		0	\$
									igert	
31370NFR2	Unavailable	107	\$12,533,627.91	100% 0	\$0.00		0 \$0.00		0	\$
Total		107	\$12,533,627.91	100% 0	\$0.00		0 \$0.00		0	\$
I I									iΙ	

Unavailable	70	\$7,785,716.00	100% 0	\$0.00	NA	\$0.00	NA	0 9
	70	\$7,785,716.00	100% 0	\$0.00	0	\$0.00	(0 \$
Unavailable	16	\$2,013,270.00	100% 0	\$0.00			NA	
	16	\$2,013,270.00	100% 0	\$0.00	0	\$0.00		0 \$
T.T.,	150	¢1.4.170.122.45	1000/ 0	¢0.00	NIA C) ¢0,00	NI A	2 4
Unavailable								
	158	\$14,179,132.45	100% 0	\$0.00		\$0.00		0 \$
Unavailable	30	\$2,951,081.94	100% 0	\$0.00	NA	\$0.00	NA	0 5
	30	\$2,951,081.94	100% 0	\$0.00	0	\$0.00		0 \$
Unavailabla	22	\$1,060,450,10	100% 0	\$0.00	NA C	00.02	NIA (0 9
Ullavallable								0 \$
	22	\$1,707,437.17	100 % 0	Φυ.υυ		φυ.υυ		<u> </u>
Unavailable	17	\$1,968,243.22	100% 0	\$0.00	NA	\$0.00	NA	0 9
	17	\$1,968,243.22	100% 0	\$0.00	0	\$0.00		0 \$
T.T.,	10	¢1,000,007,20	10007 0	\$0.00	NIA C	\	NI A	2 4
Unavailable								_
	10	\$1,000,067.36	100% 0	\$0.00		\$0.00		0 \$
Unavailable	19	\$1,986,123.87	100% 0	\$0.00	NA	\$0.00	NA	0 5
	19	\$1,986,123.87	100% 0	\$0.00	0	\$0.00		0 \$
T.T.,	24	¢1 002 400 00	10007 0	\$0.00	NIA C	\	NI A	
Unavailable						1		
	24	\$1,993,400.00	100% 0	\$0.00	U	υφυ . υυ		0 \$
Unavailable	34	\$3,001,661.41	100% 0	\$0.00	NAC	\$0.00	NA	0 9
	34	\$3,001,661.41	100% 0	\$0.00	0	\$0.00		0 \$
Unavailabla	8/1	\$7 212 102 24	100% 0	00.00	NΛC	00.02	NΛ	0 9
Chavanaoic								0 \$
		ψ <i>τ</i> , 212,1 2 2.2 !	100 /6 0	φοισσ		ΨΟ•ΟΟ		9
Unavailable	70	\$5,477,186.82	100% 0	\$0.00	NA (\$0.00	NA	0 9
	70	\$5,477,186.82	100% 0	\$0.00	0	\$0.00		0 5
I Imaria il ala I	26	¢2 060 700 06	10007.0	\$0.00	NI A	1 ¢0 00	NT A) 4
Unavanable						+		
	20	φω,υυο, / υο.ου	100%	φυ.υυ		φυ . υυ		0 \$
Unavailable	16	\$1,855,436.56	100% 0	\$0.00	NA (\$0.00	NA	0 9
	16	\$1,855,436.56	100% 0	\$0.00	0	\$0.00		0 \$
Umarrailahi.	15	¢2 025 642 01	10007 0	\$0.00	NI A	1 ¢0 00	NT A) 4
Unavailable						+		
	45	φ ઝ,ઝઝઝ,υ4ઝ. δ1	100%	φυ.υυ	U	ηφυ.υυ	-	<u>v</u> 1
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	To Company Unavailable 16 \$2,013,270.00 Unavailable 158 \$14,179,132.45 158 \$14,179,132.45 Unavailable 30 \$2,951,081.94 Unavailable 22 \$1,969,459.19 Unavailable 17 \$1,968,243.22 Unavailable 10 \$1,000,067.36 Unavailable 19 \$1,986,123.87 Unavailable 24 \$1,993,400.00 Unavailable 34 \$3,001,661.41 Unavailable 34 \$7,212,192.24 Unavailable 70 \$5,477,186.82 Unavailable 70 \$5,477,186.82 Unavailable 70 \$5,477,186.82 Unavailable 70 \$5,477,186.82 Unavailable 26 \$3,068,708.86 Unavailable 26 \$3,068,708.86 Unavailable 16 \$1,855,436.56 Unavailable 16 \$1,855,436.56 Unavailable 45 \$3,935,643.81	Unavailable 16 \$2,013,270.00 100% 0 Unavailable 15 \$2,013,270.00 100% 0 Unavailable 158 \$14,179,132.45 100% 0 Unavailable 30 \$2,951,081.94 100% 0 Unavailable 22 \$1,969,459.19 100% 0 Unavailable 17 \$1,968,243.22 100% 0 Unavailable 10 \$1,000,067.36 100% 0 Unavailable 19 \$1,986,123.87 100% 0 Unavailable 24 \$1,993,400.00 100% 0 Unavailable 24 \$1,993,400.00 100% 0 Unavailable 34 \$3,001,661.41 100% 0 Unavailable 34 \$3,001,661.41 100% 0 Unavailable 34 \$7,212,192.24 100% 0 Unavailable 70 \$5,477,186.82 100% 0 Unavailable 70 \$5,477,186.82 100% 0 Unavailable 26 \$3,068,708.86 100% 0 Unavailable 26 \$3,068,708.86 100% 0 Unavailable 16 \$1,855,436.56 100% 0	Unavailable 16 \$2,013,270.00 100% 0 \$0.00 Unavailable 158 \$14,179,132.45 100% 0 \$0.00 Unavailable 30 \$2,951,081.94 100% 0 \$0.00 Unavailable 22 \$1,969,459.19 100% 0 \$0.00 Unavailable 17 \$1,968,243.22 100% 0 \$0.00 Unavailable 10 \$1,000,067.36 100% 0 \$0.00 Unavailable 10 \$1,986,123.87 100% 0 \$0.00 Unavailable 24 \$1,993,400.00 100% 0 \$0.00 Unavailable 24 \$1,993,400.00 100% 0 \$0.00 Unavailable 24 \$1,993,400.00 100% 0 \$0.00 Unavailable 34 \$3,001,661.41 100% 0 \$0.00 Unavailable 34 \$7,212,192.24 100% 0 \$0.00 Unavailable 84 \$7,212,192.24 100% 0 \$0.00 Unavailable 70 \$5,477,186.82 100% 0 \$0.00 Unavailable 70 \$5,477,186.82 100% 0 \$0.00 Unavailable 70 \$5,477,186.82 100% 0 \$0.00 Unavailable 70 \$5,477,186.82 100% 0 \$0.00 Unavailable 6 \$3,068,708.86 100% 0 \$0.00 Unavailable 16 \$1,855,436.56 100% 0 \$0.00 Unavailable 45 \$3,935,643.81 100% 0 \$0.00	Unavailable 16 \$2.013.270.00 100% 0 \$0.00 NA(To \$7,785,716.00 100% \$0.00 \$0.00 \$0.00	To	

31370NHW9	Unavailable	23	\$1,783,925.93	100% 0	\$0.00	NA	0 \$0.00	NA	
Total		23	\$1,783,925.93	100% 0	\$0.00		0 \$0.00	(0
31370NHY5	Unavailable	14	\$1,316,006.39	100% 0			0 \$0.00	NA	
Total		14	\$1,316,006.39	100% 0	\$0.00		0 \$0.00	(0
31370NHZ2	Unavailable	49	\$3,870,693.95	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	49	\$3,870,693.95	100% 0			0 \$0.00		0
Total		.,	ψο,στο,σου.σο	100 /6 0	ΨΟ•ΟΟ		φυ.συ		
31370NJ98	Unavailable	89	\$3,735,815.13	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		89	\$3,735,815.13	100% 0	\$0.00		0 \$0.00	(0
31370NJG2	Unavailable	284	\$16,973,935.85	100% 0	\$0.00	NΛ	0 \$0.00	NA	0
Total	Ollavallable	284	\$16,973,935.85	100% 0			0 \$0.00 0 \$0.00		0
Total		204	ψ10,773,733.03	100 /6 0	Ψ0.00		υ ψυ.υυ	,	
31370NJH0	Unavailable	38	\$2,212,483.87	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		38	\$2,212,483.87	100% 0	\$0.00		0 \$0.00	(0
31370NJJ6	Unavailable	34	\$1,834,414.59	100% 0			0 \$0.00	NA	
Total		34	\$1,834,414.59	100% 0	\$0.00		0 \$0.00	(0
31370NJK3	Unavailable	34	\$1,928,875.44	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		34	\$1,928,875.44	100% 0			0 \$0.00		0
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	(0
31370NJN7	Unavailable	30	\$1,645,907.14	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		30	\$1,645,907.14	100% 0			0 \$0.00		0
			·						
31370NJP2	Unavailable	71	\$4,062,886.76	100% 0		NA	0 \$0.00	NA	0
Total		71	\$4,062,886.76	100% 0	\$0.00		0 \$0.00	(0
									_
31370NJQ0	Unavailable	52	\$2,842,007.35	100% 0			0 \$0.00	NA	
Total		52	\$2,842,007.35	100% 0	\$0.00		0 \$0.00	(0
31370NJT4	Unavailable	44	\$2,710,302.28	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		44	\$2,710,302.28	100% 0			0 \$0.00		0
31370NJU1	Unavailable	22	\$1,362,010.78	100% 0			0 \$0.00	NA	
Total		22	\$1,362,010.78	100% 0	\$0.00		0 \$0.00		0
31370NK47	Unavailable	37	\$5,018,550.00	100% 0	\$0.00	NΙΛ	0 \$0.00	NA	0
Total	Ullavallaule	37	\$5,018,550.00 \$5,018,550.00	100% 0			0 \$0.00 0 \$0.00		0
10441		31	Ψο,υτυ,οου.υυ	100 /0 0	ΨΟ•ΟΟ		υψυ.υυ	1	

31370NKA3	Unavailable	26	\$1,219,307.29	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$
Total		26	\$1,219,307.29	100% 0	\$0.00	(0 \$0.00		0 \$
31370NKC9	Unavailable	898	\$87,873,048.73	100% 0	\$0.00		0 \$0.00	NA	_
Total		898	\$87,873,048.73	100% 0	\$0.00	(0 \$0.00		0 \$
21270NHZN47	T.T.,	20	¢2 000 200 00	1000/ 0	\$0.00	NT A	0 00 00	NIA (2 0
31370NKM7	Unavailable	28	\$2,988,300.00	100% 0	\$0.00		0 \$0.00	NA	
Total		28	\$2,988,300.00	100% 0	\$0.00		0 \$0.00	(0 \$
31370NKT2	Unavailable	15	\$1,606,750.00	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$
Total		15	\$1,606,750.00	100% 0	\$0.00		0 \$0.00	(0 \$
31370NKV7	Unavailable	9	\$1,009,600.00	100% 0	\$0.00	NI A	0 \$0.00	NA	0 \$
Total	Ullavallable	9	\$1,009,600.00	100% 0	\$0.00 \$ 0.00		0 \$0.00		0 \$
1 otai		,	\$1,002,000.00	100 % 0	φυ.υυ	<u>'</u>	υ φυ . υυ		<u>υ</u> φ
31370NL46	Unavailable	48	\$4,479,842.08	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$
Total		48	\$4,479,842.08	100% 0	\$0.00		0 \$0.00		0 \$
					4				
31370NLC8	Unavailable	44	\$5,000,452.34	100% 0	\$0.00		0 \$0.00	NA	
<u>Total</u>		44	\$5,000,452.34	100% 0	\$0.00		0 \$0.00	(0 \$
31370NLG9	Unavailable	11	\$1,006,339.65	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$
Total		11	\$1,006,339.65	100% 0	\$0.00	(0 \$0.00	(0 \$
21270NH O7	Timorroilabla	17	¢1 012 200 01	1000/ 0	\$0.00	NI A	0 00 00	NIA (2 6
31370NLQ7	Unavailable	17 17	\$1,012,280.81	100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	
Total		1/	\$1,012,280.81	100% 0	\$0.00	<u>'</u>	<u> </u>		0 \$
31370NLS3	Unavailable	116	\$9,818,005.90	100% 0	\$0.00	NA	0 \$0.00	NA) \$
Total		116	\$9,818,005.90	100% 0	\$0.00		0 \$0.00		0 \$
31370NMX1	Unavailable	72	\$6,115,790.51	100% 0	\$0.00	NΑ	0 \$0.00	NA (0 \$
Total	Chavanabic	72	\$6,115,790.51	100% 0	\$0.00		0 \$0.00		0 \$
			ψ0,112,770.21	100 /6 0	ΨΟ•ΟΟ		ΨΟίΟΟ		Ψ
31370NMY9	Unavailable	24	\$2,950,200.00	100% 0	\$0.00	NA	0 \$0.00	NA) \$
Total		24	\$2,950,200.00	100% 0	\$0.00	(0 \$0.00	(0 \$
31370NMZ6	Unavailable	31	\$3,059,469.00	100% 0	\$0.00	NI A	0 \$0.00	NA (0 \$
Total	Ullavallaule	31	\$3,059,469.00 \$3,059,469.00	100% 0	\$0.00 \$0.00		0 \$0.00		0 \$
1 0141		31	Ψυ,υυν,πυν.υυ	100 /0 0	φυ.υυ	<u> </u>	υ φυ.υυ		<i>υ</i> Φ
31370NNR3	Unavailable	27	\$3,132,948.52	100% 0	\$0.00	NA	0 \$0.00	NA) \$
Total		27	\$3,132,948.52	100% 0	\$0.00		0 \$0.00		0 \$
21270NINIXO	T.T.,	42	¢2 142 700 00	1000 0	\$0.00	NT A	0 00 00	BT A	2 4
31370NNX0	Unavailable	43	\$3,143,789.89	100% 0	\$0.00		0 \$0.00	NA	_
Total		43	\$3,143,789.89	100% 0	\$0.00		0 \$0.00		0 \$

31370NNZ5	Unavailable	176	\$22,248,068.93	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		176	\$22,248,068.93	100% 0	\$0.00		0 \$0.00		0	\$
31370NQ66	Unavailable	217	\$25,249,218.74	100% 0	\$0.00		0 \$0.00	NA	0	\$
Total		217	\$25,249,218.74	100% 0	\$0.00		0 \$0.00		0	\$
									Ш	
31370NQ74	Unavailable	207	\$22,185,458.55	100% 0	\$0.00		0 \$0.00	NA	0	\$
Total		207	\$22,185,458.55	100% 0	\$0.00		0 \$0.00		0	\$
31370NQ90	Unavailable	149	\$12,492,173.78	100% 0	\$0.00		0 \$0.00	NA	_	\$
Total		149	\$12,492,173.78	100% 0	\$0.00		0 \$0.00		0	\$
			* / * * * * * * * * * * * * * * * * * *	400440	+0.00		0 +0 00			
31370NQG4	Unavailable	58	\$4,982,738.99	100% 0	\$0.00		0 \$0.00	NA	0	\$
Total		58	\$4,982,738.99	100% 0	\$0.00		0 \$0.00		0	\$
2127010112	TT 11.1	1.0	Φ1 00 7 2 00 00	1000/ 0	Φ0.00	NT A	0.00.00	27.4		Φ.
31370NQU3	Unavailable	10	\$1,007,200.00	100% 0	\$0.00		0 \$0.00	NA		\$
Total		10	\$1,007,200.00	100% 0	\$0.00		0 \$0.00		0	\$
21270NOW0	Unavailable	18	¢1 942 255 46	1000/ 0	\$0.00	NIA	0 \$0.00	NI A	Λ	Φ.
31370NQW9	Unavailable	18	\$1,843,255.46 \$1,843,255.46	100% 0 100% 0	\$0.00 \$ 0.00		0 \$0.00 0 \$0.00	NA	0	\$
Total		10	\$1,843,255.46	100% 0	\$0.00		<u>U \$U.UU</u>		V	\$
31370NRA6	Unavailable	39	\$3,128,824.49	100% 0	\$0.00	NΛ	0 \$0.00	NA	Λ	\$
Total	Onavanaoic	39	\$3,128,824.49	100% 0	\$0.00		0 \$0.00		0	\$
lotai		39	φ3,120,024.49	100 /6 0	φυ.υυ		υ φυ.υυ		V	φ
31370NRJ7	Unavailable	600	\$61,883,179.13	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total	Chavanaoic	600	\$61,883,179.13	100% 0	\$0.00		0 \$0.00	1 17 1	0	<u> </u>
Total		000	φοιισουμένου	100 /6 0	ΨΟίΟΟ		υ φυίου			Ψ
31370NRL2	Unavailable	53	\$6,118,106.26	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		53	\$6,118,106.26	100% 0	\$0.00		0 \$0.00		0	\$
			. , ,				i i			
31370NRM0	Unavailable	97	\$9,693,497.50	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		97	\$9,693,497.50	100% 0	\$0.00		0 \$0.00		0	\$
31370NRP3	Unavailable	62	\$4,909,978.70	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		62	\$4,909,978.70	100% 0	\$0.00		0 \$0.00		0	\$
31370NRU2	Unavailable	12	\$1,006,596.74	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		12	\$1,006,596.74	100% 0	\$0.00		0 \$0.00		0	\$
31370NT63	Unavailable	96	\$11,009,007.19	100% 0	\$0.00		0 \$0.00		0	\$
Total		96	\$11,009,007.19	100% 0	\$0.00		0 \$0.00		0	\$
									Щ	
31370NTG1	Unavailable	78	\$9,018,613.39	100% 0	\$0.00		0 \$0.00		0	\$
Total		78	\$9,018,613.39	100% 0	\$0.00		0 \$0.00		0	\$
			l				I			

31370NTJ5	Unavailable	121	\$11,858,342.70	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		121	\$11,858,342.70	100% 0	\$0.00		0 \$0.00		0	\$
31370NTK2	Unavailable	59	\$6,540,878.53	100% 0	\$0.00		0 \$0.00	NA	0	\$
Total		59	\$6,540,878.53	100% 0	\$0.00		0 \$0.00		0	\$
									Ш	
31370NU38	Unavailable	42	\$1,690,644.73	100% 0	\$0.00		0 \$0.00	NA	0	\$
Total		42	\$1,690,644.73	100% 0	\$0.00		0 \$0.00		0	\$
31370NU61	Unavailable	37	\$4,703,045.99	100% 0	\$0.00		0 \$0.00	NA	_	\$
Total		37	\$4,703,045.99	100% 0	\$0.00		0 \$0.00		0	\$
2125077750		2.5	#2.10.1.200.0 7	10000	40.00		0.0000	27.		
31370NU79	Unavailable	26	\$3,104,398.95	100% 0	\$0.00		0 \$0.00	NA	0	\$
Total		26	\$3,104,398.95	100% 0	\$0.00		0 \$0.00		0	\$
21270NH 107	T.T.,	12	¢1 922 100 00	1000/ 0	\$0.00	NT A	0,00,00	NT A		Ф
31370NU87	Unavailable	13	\$1,822,100.00	100% 0	\$0.00		0 \$0.00			\$
Total		13	\$1,822,100.00	100% 0	\$0.00		0 \$0.00		0	\$
31370NU95	Unavailable	48	\$3,920,920.24	100% 0	\$0.00	NIA	0 \$0.00	NA	Λ	¢
Total	Unavanable	48	\$3,920,920.24 \$3,920,920.24	100% 0	\$0.00 \$ 0.00		0 \$0.00 0 \$0.00	INA	Λ	\$ \$
1 Otal		40	\$3,920,920.24	100% 0	\$0.00		<u>U \$0.00</u>		V	Ф
31370NUN4	Unavailable	12	\$1,884,900.00	100% 0	\$0.00	NΑ	0 \$0.00	NA	0	\$
Total	Chavanaoic	12	\$1,884,900.00	100% 0	\$0.00		0 \$0.00	1 17 1	0	\$
Total		12	Ψ1,004,200.00	100 /0 0	Ψ0.00		υ φυ.υυ			Ψ
31370NUZ7	Unavailable	34	\$1,541,317.08	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		34	\$1,541,317.08	100% 0	\$0.00		0 \$0.00	1111	0	\$
			+-,,		7 000 0		7		Ť	
31370NVB9	Unavailable	20	\$2,034,195.26	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		20	\$2,034,195.26	100% 0	\$0.00		0 \$0.00		0	\$
			·							
31370NVF0	Unavailable	50	\$4,912,227.72	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		50	\$4,912,227.72	100% 0	\$0.00		0 \$0.00		0	\$
31370NVN3	Unavailable	56	\$6,898,192.22	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		56	\$6,898,192.22	100% 0	\$0.00		0 \$0.00		0	\$
31370NVQ6	Unavailable	43	\$4,904,185.00	100% 0	\$0.00		0 \$0.00		0	\$
Total		43	\$4,904,185.00	100% 0	\$0.00		0 \$0.00		0	\$
									Щ	
31370NVX1	Unavailable	20	\$2,011,200.00	100% 0	\$0.00		0 \$0.00		0	\$
Total		20	\$2,011,200.00	100% 0	\$0.00		0 \$0.00		0	\$
				$\longrightarrow \coprod$			1.		$oxed{oxed}$	
31370NWA0	Unavailable	10	\$1,003,438.58	100% 0	\$0.00		0 \$0.00		T	\$
Total		10	\$1,003,438.58	100% 0	\$0.00		0 \$0.00		0	\$
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31370NWB8	Unavailable	24	\$2,017,655.65	100% 0	\$0.00	NA (0.00	NA	0
Total		24	\$2,017,655.65	100% 0	\$0.00	(0 \$0.00	(0
31370NWD4	Unavailable	11	\$1,014,353.81	100% 0	\$0.00		0.00\$	NA	
Total		11	\$1,014,353.81	100% 0	\$0.00	(0 \$0.00	(0
2125077750	** '111	21	Φ1 0.61 4 21 7 1	10000	Φ0.00	27.4	0,00	27.4	0
31370NX50	Unavailable	21	\$1,961,421.71	100% 0	\$0.00		\$0.00	NA	
Total		21	\$1,961,421.71	100% 0	\$0.00	- (0 \$0.00		0
31370NY42	Unavailable	10	\$1,076,016.03	100% 0	\$0.00	NA (0\$0.00	NA	0
Total		10	\$1,076,016.03	100% 0	\$0.00	(0 \$0.00		0
2127021377	TT 111	22	Φ1 0 72 000 00	1000	Φ0.00	NTA (0,00,00	NY A	0
31370NY75	Unavailable	22	\$1,972,000.00	100% 0	\$0.00		0 \$0.00	NA	
Total		22	\$1,972,000.00	100% 0	\$0.00	- (0 \$0.00		0
31370NYF7	Unavailable	71	\$5,395,658.55	100% 0	\$0.00	NA (0\$0.00	NA	0
Total		71	\$5,395,658.55	100% 0	\$0.00		0 \$0.00		0
31370NYP5	Unavailable	25	\$2,275,925.52	100% 0	\$0.00	NA (0.00	NA	0
Total		25	\$2,275,925.52	100% 0	\$0.00	(0 \$0.00	(0
31370NYQ3	Unavailable	48	\$5,931,853.69	100% 0	\$0.00	NA (0 \$0.00	NA	0
Total	C Hu + unu e re	48	\$5,931,853.69	100% 0	\$0.00		0 \$0.00		0
31370NYS9	Unavailable	48	\$4,708,238.97	100% 0	\$0.00	NA (0.00	NA	0
Total		48	\$4,708,238.97	100% 0	\$0.00	(0 \$0.00	(0
31370NZ74	Unavailable	21	\$1,347,185.01	100% 0	\$0.00	NA (0 \$0.00	NA	0
Total	Chavanaore	21	\$1,347,185.01	100% 0	\$0.00		0 \$0.00		0
			, , , , , , , , , , , , , , , , , , , ,		1 2 2 2 2				
31370NZC3	Unavailable	16	\$1,991,900.00	100% 0	\$0.00	NA (00.00	NA	0
Total		16	\$1,991,900.00	100% 0	\$0.00	(0 \$0.00	(0
		• •	*	100010	***				
31370NZH2	Unavailable	39	\$4,056,586.32	100% 0	\$0.00		00.00	NA	
Total	+	39	\$4,056,586.32	100% 0	\$0.00		0 \$0.00	(0
31370NZK5	Unavailable	21	\$2,036,112.57	100% 0	\$0.00	NA (0\$0.00	NA	0
Total		21	\$2,036,112.57	100% 0	\$0.00	(0 \$0.00		0
31370NZL3	Unavailable	9	\$1,006,611.37	100% 0	\$0.00		0 \$0.00	NA	
Total		9	\$1,006,611.37	100% 0	\$0.00	(0 \$0.00	(0
31370NZP4	Unavailable	23	\$2,456,957.49	100% 0	\$0.00	NΛ	0\$0.00	NA	0
Total	Unavanable	23	\$2,456,957.49 \$2,456,957.49	100% 0	\$0.00 \$0.00		0 \$0.00	1	0
ı otai		23	Ψ 4 9 TJU 9 ZJ1 • TZ	100 /0 0	φυ.υυ		υψυ•υυ		<u> </u>

31370NZU3	Unavailable	9	\$1,006,622.00	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		9	\$1,006,622.00	100% 0	\$0.00		0 \$0.00		0	\$
									Ш	
31370P2C4	Unavailable	42	\$3,502,102.96	100% 0	\$0.00		0 \$0.00		0	\$
Total		42	\$3,502,102.96	100% 0	\$0.00		0 \$0.00		0	\$
									Н	
31370P3S8	Unavailable	11	\$1,174,700.00	100% 0	\$0.00		0 \$0.00	NA	0	\$
Total		11	\$1,174,700.00	100% 0	\$0.00		0 \$0.00		0	\$
212505110	**	1.6	** * * * * * * * * *	10000	40.00	27.1	0 00 00	37.		
31370PAA9	Unavailable	16	\$1,168,977.43	100% 0	\$0.00		0 \$0.00		T	\$
Total		16	\$1,168,977.43	100% 0	\$0.00		0 \$0.00		0	\$
31370PAB7	Unavailable	19	\$1,700,039.49	100% 0	\$0.00	NIA	0 \$0.00	NA	\cap	Φ.
Total	Unavanable	19	\$1,700,039.49 \$1,700,039.49	100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0	\$ \$
1 Otal		19	\$1,700,039.49	100 70 0	φυ.υυ		<u>U </u>		ľ	Ф
31370PAC5	Unavailable	30	\$3,052,350.00	100% 0	\$0.00	NΑ	0 \$0.00	NA	0	\$
Total	Chavanaoic	30	\$3,052,350.00	100% 0	\$0.00		0 \$0.00	1 17 1	0	<u> </u>
1000			φο,σο2,σοσσ	100 /6 0	φοισσ		υ φυίου		Ť	Ψ
31370PAG6	Unavailable	60	\$4,900,402.04	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		60	\$4,900,402.04	100% 0	\$0.00		0 \$0.00		0	\$
			. , ,							
31370PAH4	Unavailable	14	\$1,230,910.61	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		14	\$1,230,910.61	100% 0	\$0.00		0 \$0.00		0	\$
									Ш	
31370PAL5	Unavailable	130	\$9,859,050.68	100% 0	\$0.00		0 \$0.00		0	\$
Total		130	\$9,859,050.68	100% 0	\$0.00		0 \$0.00		0	\$
									Н	
31370PAM3	Unavailable	216	\$19,600,653.05	100% 0	\$0.00		0 \$0.00	NA	$\boldsymbol{ o}$	\$
Total		216	\$19,600,653.05	100% 0	\$0.00		0 \$0.00		0	\$
212700 4 0 4	TT '1.11	107	¢12.740.626.17	10007.0	Φ0.00	NT A	0,00,00	NT A		Ф
31370PAQ4	Unavailable	127	\$12,749,636.17	100% 0	\$0.00		0 \$0.00 0 \$0.00		O	\$
Total		127	\$12,749,636.17	100% 0	\$0.00		<u>U \$U.UU</u>		۲	\$
31370PB91	Unavailable	141	\$11,178,727.40	100% 0	\$0.00	NΛ	0 \$0.00	NA	Λ	\$
Total	Ollavallaule	141	\$11,178,727.40	100% 0	\$0.00		0 \$0.00 0 \$0.00		0	<u>φ</u>
Total		171	Ψ11,170,727.40	100 /6 0	ΨΟ.ΟΟ		υ ψυ.υυ		Ħ	Ψ
31370PBM2	Unavailable	26	\$2,559,391.74	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total	o na vanaere	26	\$2,559,391.74	100% 0	\$0.00		0 \$0.00		0	\$
			1 7 7		, , , , ,		, , , , , ,		Ħ	*
31370PBT7	Unavailable	42	\$4,988,564.70	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		42	\$4,988,564.70	100% 0	\$0.00		0 \$0.00		0	\$
			<u> </u>							
31370PBU4	Unavailable	20	\$3,003,288.05	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		20	\$3,003,288.05	100% 0	\$0.00		0 \$0.00		0	\$
									ΙT	

31370PC90	Unavailable	59	\$4,925,650.00	100% 0	\$0.00	NA	0 \$0.00	NA	O
Total		59	\$4,925,650.00	100% 0	\$0.00		0 \$0.00	l	0
31370PDA6	Unavailable	53	\$4,905,000.00	100% 0	\$0.00		0 \$0.00	NA	
Total		53	\$4,905,000.00	100% 0	\$0.00		0 \$0.00		0
31370PDB4	Unavailable	51	\$4,906,550.00	100% 0	\$0.00	NA	0 \$0.00	NA	O
Total		51	\$4,906,550.00	100% 0	\$0.00		0 \$0.00		0
31370PDE8	Unavailable	35	\$2,869,930.86	100% 0	\$0.00	NΔ	0 \$0.00	NA	0
Total	Chavanaore	35	\$2,869,930.86	100% 0			0 \$0.00		0
21270001 2	Unavailable	11	¢1 116 025 00	100% 0	\$0.00	NT A	0 \$0.00	NA	2
31370PDL2 Total	Unavanable	11	\$1,116,025.00 \$1,116,025.00	100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0
1 Otal		11	\$1,110,023.00	100 % 0	φυ.υυ		<u>U 30.00</u>		
31370PFS5	Unavailable	31	\$2,455,775.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		31	\$2,455,775.00	100% 0	\$0.00		0 \$0.00	(0
21270DET2	T.I. a i a h l a	22	\$2.456.467.47	10007 0	\$0.00	NT A	0 00 00	NIA	2
31370PFT3	Unavailable	22	\$2,456,467.47	100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	
Total		22	\$2,456,467.47	100% 0	\$0.00		<u>u şu.uu</u>		0
31370PFU0	Unavailable	30	\$2,963,201.45	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		30	\$2,963,201.45	100% 0	\$0.00		0 \$0.00		0
31370PFW6	Unavailable	18	\$2,005,900.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		18	\$2,005,900.00	100% 0	\$0.00		0 \$0.00		0
31370PG39	Unavailable	29	\$2,699,336.01	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total Total	Спачанаою	29	\$2,699,336.01	100% 0	\$0.00		0 \$0.00		0
31370PGH8	Unavailable	17	\$2,010,610.37	100% 0			0 \$0.00		
Total		17	\$2,010,610.37	100% 0	\$0.00		0 \$0.00		0
31370PGT2	Unavailable	63	\$6,959,614.58	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total	o na vanao re	63	\$6,959,614.58	100% 0	\$0.00		0 \$0.00		0
			* • • • • • • • • • • • • • • • • • • •	100010	40.00		0 40 00		
31370PHG9	Unavailable	61	\$6,875,734.76	100% 0	\$0.00		0 \$0.00	NA	
Total		61	\$6,875,734.76	100% 0	\$0.00		0 \$0.00		0
31370PJ51	Unavailable	27	\$3,302,836.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		27	\$3,302,836.00	100% 0	\$0.00		0 \$0.00		0
31370PKT7	Unavailable	34	\$4,961,049.53	100% 0	\$0.00	NΙΛ	0 \$0.00	NA	0
Total	Onavanaule	34	\$4,961,049.53	100% 0	\$0.00 \$ 0.00		0 \$0.00		0
- Juni		JT	Ψ 1,701,017,03	100 /0 0	ΨΟ•ΟΟ		Ψυ.υυ	ľ	

31370PKX8	Unavailable	15	\$1,007,649.37	100% 0	\$0.00	NA 0	\$0.00	NA	0	\$
Total		15	\$1,007,649.37	100% 0	\$0.00	0	\$0.00		0	\$
31370PKY6	Unavailable	11	\$1,010,297.03	100% 0	\$0.00	NA 0	\$0.00	NA	0	\$
Total		11	\$1,010,297.03	100% 0	\$0.00	0	\$0.00		0	\$
31370PP70	Unavailable	11	\$1,025,340.21	100% 0	\$0.00	NA 0	\$0.00	NA	0	\$
Total		11	\$1,025,340.21	100% 0	\$0.00	0	\$0.00		0	\$
31370PP96	Unavailable	16	\$2,026,150.00	100% 0	\$0.00	NA 0	\$0.00	NA	0	\$
Total		16	\$2,026,150.00	100% 0	\$0.00	0	\$0.00		0	\$
31370PQ87	Unavailable	17	\$1,393,166.04	100% 0	\$0.00	NA 0	\$0.00	NA	0	\$
Total		17	\$1,393,166.04	100% 0	\$0.00		\$0.00		0	\$
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31370PQA2	Unavailable	38	\$5,032,550.00	100% 0	\$0.00	NA 0	\$0.00	NA	0	\$
Total		38	\$5,032,550.00	100% 0	\$0.00	-	\$0.00		0	\$
			+-,		7 3 3 3		7 0 0 0			
31370PQB0	Unavailable	30	\$3,027,214.31	100% 0	\$0.00	NA 0	\$0.00	NA	0	\$
Total		30	\$3,027,214.31	100% 0			\$0.00		0	\$
			+-,,		7 3 3 3		7 0 0 0			-
31370PQD6	Unavailable	21	\$1,983,101.06	100% 0	\$0.00	NA 0	\$0.00	NA	0	\$
Total		21	\$1,983,101.06	100% 0	\$0.00		\$0.00		0	\$
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31370PQF1	Unavailable	19	\$2,075,451.78	100% 0	\$0.00	NA 0	\$0.00	NA	0	\$
Total		19	\$2,075,451.78	100% 0	\$0.00	0	\$0.00		0	\$
31370PQJ3	Unavailable	17	\$1,621,901.78	100% 0	\$0.00	NA 0	\$0.00	NA	0	\$
Total		17	\$1,621,901.78	100% 0	\$0.00	0	\$0.00		0	\$
31370PQK0	Unavailable	52	\$4,750,435.04	100% 0	\$0.00	NA 0	\$0.00	NA	0	\$
Total		52	\$4,750,435.04	100% 0	\$0.00	0	\$0.00		0	\$
31370PQT1	Unavailable	116	\$11,826,329.11	100% 0	\$0.00	NA 0	\$0.00	NA	0	\$
Total		116	\$11,826,329.11	100% 0	\$0.00	0	\$0.00	I	0	\$
31370PQU8	Unavailable	106	\$10,993,539.28	100% 0	\$0.00	NA 0	\$0.00	NA	0	\$
Total Total	ona variable	106	\$10,993,539.28	100% 0	\$0.00	-	\$0.00		0	\$
10441		100	Ψ10,550,005.20	100 /0 0	ΨΟ•Ο	Ů	ψοισσ			Ψ
31370PQV6	Unavailable	43	\$3,895,568.62	100% 0	\$0.00	NA 0	\$0.00	NA	0	\$
Total	2 3114616	43	\$3,895,568.62	100% 0	\$0.00		\$0.00		0	\$
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31370PQZ7	Unavailable	25	\$2,383,156.75	100% 0	\$0.00	NA 0	\$0.00	NA	0	\$
Total		25	\$2,383,156.75	100% 0	\$0.00		\$0.00	1	0	\$
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31370PR94	Unavailable	11	\$1,011,275.53	100% 0	\$0.00	NA (\$0.00	NA	0
Total		11	\$1,011,275.53	100% 0	\$0.00	(\$0.00		0
31370PRA1	Unavailable	21	\$2,134,852.43	100% 0	\$0.00	NA (\$0.00	NA	0
Total		21	\$2,134,852.43	100% 0	\$0.00	(\$0.00		0
31370PRB9	Unavailable	15	\$1,447,252.95	100% 0	\$0.00	NA (\$0.00	NA	0
Total		15	\$1,447,252.95	100% 0	\$0.00	(\$0.00		0
31370PSF9	Unavailable	8	\$1,002,093.84	100% 0	\$0.00	NA (\$0.00	NA	0
Total		8	\$1,002,093.84	100% 0	\$0.00	(\$0.00		0
31370PSH5	Unavailable	58	\$7,010,719.25	100% 0	\$0.00	NA (\$0.00	NA	0
Total		58	\$7,010,719.25	100% 0	\$0.00		\$0.00		0
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31370PT76	Unavailable	20	\$2,164,995.68	100% 0	\$0.00	NA (\$0.00	NA	0
Total		20	\$2,164,995.68	100% 0	\$0.00		\$0.00		0
			, ,						
31370PT84	Unavailable	18	\$1,408,333.05	100% 0	\$0.00	NA (\$0.00	NA	0
Total		18	\$1,408,333.05	100% 0	\$0.00	(\$0.00		0
			, ,						
31370PV81	Unavailable	17	\$1,327,889.46	100% 0	\$0.00	NA (\$0.00	NA	0
Total		17	\$1,327,889.46	100% 0	\$0.00	(\$0.00		0
31370PV99	Unavailable	18	\$1,636,299.83	100% 0	\$0.00	NA (\$0.00	NA	0
Total		18	\$1,636,299.83	100% 0	\$0.00	(\$0.00		0
31370PWB3	Unavailable	22	\$3,603,910.59	100% 0	\$0.00	NA (\$0.00	NA	0
Total		22	\$3,603,910.59	100% 0	\$0.00	(\$0.00		0
31370PWD9	Unavailable	9	\$1,258,467.84	100% 0	\$0.00		\$0.00	NA	0
Total		9	\$1,258,467.84	100% 0	\$0.00	(\$0.00		0
31370PWE7	Unavailable	10	\$1,244,858.03	100% 0	\$0.00		\$0.00	NA	
Total		10	\$1,244,858.03	100% 0	\$0.00	(\$0.00	I	0
31370PWH0	Unavailable	32	\$3,976,066.19	100% 0	\$0.00	NA (\$0.00	NA	0
Total		32	\$3,976,066.19	100% 0	\$0.00	(\$0.00		0
31370PWK3	Unavailable	34	\$3,986,492.93	100% 0	\$0.00	NA (\$0.00	NA	0
Total		34	\$3,986,492.93	100% 0	\$0.00		\$0.00		0
31370PWM9	Unavailable	6	\$344,313.70	100% 0	\$0.00	NA (\$0.00	NA	0
Total		6	\$344,313.70	100% 0	\$0.00		\$0.00		0

31370PWR8	Unavailable	17	\$1,756,560.61	100% 0	\$0.00	NA	0 \$0.00) NA	0	\$
Total		17	\$1,756,560.61	100% 0	\$0.00		0 \$0.00		0	\$
31370PWU1	Unavailable	67	\$5,980,712.44	100% 0	\$0.00		0 \$0.00		0	\$
Total		67	\$5,980,712.44	100% 0	\$0.00		0 \$0.00		0	\$
									Ш	
31370PWW7	Unavailable	29		100% 0	\$0.00	1	0 \$0.00	1	0	\$
Total		29	\$1,983,810.01	100% 0	\$0.00		0 \$0.00	<u> </u>	0	\$
31370PWZ0	Unavailable	50		100% 0	\$0.00		0 \$0.00	1	-	\$
Total		50	\$4,906,400.00	100% 0	\$0.00		0 \$0.00		0	\$
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31370PXB2	Unavailable	21	\$2,232,588.91	100% 0	\$0.00		0 \$0.00		U	\$
Total		21	\$2,232,588.91	100% 0	\$0.00		0 \$0.00	1	V	\$
31370PXS5	Unavailable	37	\$3,433,952.41	100% 0	\$0.00	NΙΛ	0 \$0.00) NA	Λ	\$
Total	Ullavallable	37 37		100% 0	\$0.00		0 \$0.00		0	ு \$
lotai		31	\$3,433,732.41	100 /6 0	φυ.υυ		υ φυ.υυ	1	V	φ
31370PY70	Unavailable	18	\$1,922,650.00	100% 0	\$0.00	NΑ	0 \$0.00) NA	0	\$
Total	Chavanaoic	18		100% 0	\$0.00		0 \$0.00	1	0	<u>\$</u>
Total		10	Ψ1,722,030.00	100 /0 0	ΨΟ.ΟΟ		ΨΟ•Ο			Ψ
31370Q2U2	Unavailable	27	\$2,984,215.07	100% 0	\$0.00	NA	0 \$0.00) NA	0	\$
Total		27	\$2,984,215.07	100% 0	\$0.00	1	0 \$0.00	1	0	\$
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31370Q2W8	Unavailable	83	\$8,492,417.31	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		83		100% 0	\$0.00		0 \$0.00	1	0	\$
			. , , ,							<u> </u>
31370Q2X6	Unavailable	73	\$7,179,769.00	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		73	\$7,179,769.00	100% 0	\$0.00		0 \$0.00		0	\$
31370Q2Y4	Unavailable	23	\$2,126,362.83	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		23	\$2,126,362.83	100% 0	\$0.00		0 \$0.00		0	\$
									Ш	
31370Q5A3	Unavailable	20		100% 0	\$0.00		0 \$0.00	1	0	\$
Total		20	\$1,917,636.91	100% 0	\$0.00		0 \$0.00		0	\$
									Ш	
31370Q5Z8	Unavailable	37	\$5,056,210.99	100% 0	\$0.00		0 \$0.00		0	\$
Total		37	\$5,056,210.99	100% 0	\$0.00		0 \$0.00	<u> </u>	0	\$
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31370Q6K0	Unavailable	1,768		100% 0	\$0.00		0 \$0.00		0	\$
Total		1,768	\$249,644,497.56	100% 0	\$0.00		0 \$0.00	1	0	\$
21270007	** ***	0.125	01.075.040.074.55	100~	ф0,00		0.00.00			
31370Q6L8	Unavailable		\$1,075,342,254.22	100% 0	\$0.00		0 \$0.00	1	0	\$
Total		9,123	\$1,075,342,254.22	100% 0	\$0.00		0 \$0.00	<u> </u>	U	\$
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31370QA41	Unavailable	86	\$11,838,168.16	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		86	\$11,838,168.16	100% 0	\$0.00		0 \$0.00		0	\$
31370QA90	Unavailable	88	\$11,061,791.47	100% 0	\$0.00		0 \$0.00		0	\$
Total		88	\$11,061,791.47	100% 0	\$0.00		0 \$0.00		0	\$
									Ш	
31370QAE9	Unavailable	26	\$3,149,446.30	100% 0	\$0.00		0 \$0.00		0	\$
Total		26	\$3,149,446.30	100% 0	\$0.00		0 \$0.00		0	\$
									Ш	
31370QAJ8	Unavailable	117	\$14,746,170.13	100% 0	\$0.00		0 \$0.00		f	\$
Total		117	\$14,746,170.13	100% 0	\$0.00		0 \$0.00		0	\$
2125001775		0.5	40.602.264.00	10000	40.00	27.1	0 00 00			
31370QAK5	Unavailable	85	\$8,603,264.00	100% 0	\$0.00		0 \$0.00		0	\$
Total		85	\$8,603,264.00	100% 0	\$0.00		0 \$0.00		U	\$
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31370QAQ2	Unavailable	31 31	\$3,803,490.43 \$3,803,490.43	100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0	\$ \$
Total		31	\$3,803,490.43	100% 0	\$0.00		<u>U \$0.00</u>		V	Ф
31370QB57	Unavailable	20	\$1,996,770.00	100% 0	\$0.00	NΛ	0 \$0.00	NA	Λ	\$
Total	Onavanaoic	20	\$1,996,770.00 \$1,996,770.00	100% 0	\$0.00 \$0.00		0 \$0.00		0	\$ \$
Total		20	\$1,220,770.00	100 /6 0	φυ.υυ		υ φυ.υυ		V	Ψ
31370QB81	Unavailable	49	\$4,043,464.19	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total	Chavanaore	49	\$4,043,464.19	100% 0	\$0.00		0 \$0.00		0	\$
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31370QBA6	Unavailable	99	\$10,682,332.21	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		99	\$10,682,332.21	100% 0	\$0.00		0 \$0.00	·	0	\$
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31370QBB4	Unavailable	22	\$1,904,544.60	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		22	\$1,904,544.60	100% 0	\$0.00		0 \$0.00		0	\$
31370QBL2	Unavailable	128	\$15,873,065.27	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		128	\$15,873,065.27	100% 0	\$0.00		0 \$0.00		0	\$
31370QBM0	Unavailable	135	\$14,747,250.56	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		135	\$14,747,250.56	100% 0	\$0.00		0 \$0.00		0	\$
									Ш	
31370QBN8	Unavailable	37	\$3,526,614.29	100% 0	\$0.00		0 \$0.00		0	\$
Total		37	\$3,526,614.29	100% 0	\$0.00		0 \$0.00		0	\$
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31370QBW8	Unavailable	149	\$19,887,786.34	100% 0	\$0.00		0 \$0.00		0	\$
Total		149	\$19,887,786.34	100% 0	\$0.00		0 \$0.00		0	\$
							4.		oppu	
31370QBX6	Unavailable	244	\$26,982,600.88	100% 0	\$0.00		0 \$0.00		0	\$
Total		244	\$26,982,600.88	100% 0	\$0.00		0 \$0.00		0	\$
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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		0
31370QHF9	Unavailable	15	\$1,002,420.55	100% 0	t		0 \$0.00	NA	
Total		15	\$1,002,420.55	100% 0	\$0.00		0 \$0.00		0
2127001107	7.7 '1.11	2.4	¢1 400 602 06	1000/ 0	Φ0.00	D.T.A.	0 00 00	D.T.A.	0
31370QHG7	Unavailable	24	\$1,488,693.96	100% 0			0 \$0.00	NA	
Total		24	\$1,488,693.96	100% 0	\$0.00		0 \$0.00	ľ	0
31370QHJ1	Unavailable	14	\$1,002,534.65	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		14	\$1,002,534.65	100% 0	†		0 \$0.00	i i	0
31370QHK8	Unavailable	36	\$2,485,405.88	100% 0	\$0.00		0 \$0.00	NA	
Total		36	\$2,485,405.88	100% 0	\$0.00		0 \$0.00		0
31370QHL6	Unavailable	36	\$2,309,070.28	100% 0	\$0.00	NΑ	0 \$0.00	NA	0
Total	Ollavalladic	36	\$2,309,070.28	100% 0	1 1		0 \$0.00 0 \$0.00		0
Total		30	Ψ2,507,070.20	100 / 0	Ψυ.υυ		υ φυ.υυ		
31370QHM4	Unavailable	44	\$3,226,361.55	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		44	\$3,226,361.55	100% 0	t		0 \$0.00		0
31370QHN2	Unavailable	22	\$1,394,594.85	100% 0	1		0 \$0.00	NA	
Total		22	\$1,394,594.85	100% 0	\$0.00		0 \$0.00	(0
31370QHR3	Unavailable	31	\$3,544,700.00	100% 0	\$0.00	NI A	0 \$0.00	NA	0
Total	Ullavallable	31	\$3,544,700.00 \$3,544,700.00	100% 0	t		0 \$0.00 0 \$0.00		0
1 Otal		31	φ3,344,700.00	100 % 0	\$0.00		<u>U \$0.00</u>	l '	U
31370QJG5	Unavailable	29	\$3,015,200.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		29	\$3,015,200.00	100% 0	\$0.00		0 \$0.00		0
31370QJJ9	Unavailable	18	\$2,011,150.00	100% 0	1		0 \$0.00	i i	
Total		18	\$2,011,150.00	100% 0	\$0.00		0 \$0.00		0
31370QM30	Unavailable	39	\$3,446,146.00	100% 0	\$0.00	NΑ	0 \$0.00	NA	0
Total	Ollavalladic	39	\$3,446,146.00	100% 0	1 1		0 \$0.00 0 \$0.00		0
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31370QPU7	Unavailable	7	\$1,018,050.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		7	\$1,018,050.00	100% 0	\$0.00		0 \$0.00		0
31370QQ36	Unavailable	85	\$9,881,574.57	100% 0	†		0 \$0.00	NA	
Total		85	\$9,881,574.57	100% 0	\$0.00		0 \$0.00		0
212700044	T.T. a 11 . 1. 1	110	¢14 910 021 07	10007	\$0.00	NT A	0 00 00	NT A	0
31370QQ44 Total	Unavailable	119 119	\$14,819,031.97 \$14,819,031.97	100% 0 100% 0	†		0 \$0.00 0 \$0.00	NA	
ı viai		119	φ1 4 ,012,031.27	100%	φυ.υυ		<u>υ φυ.υυ</u>		0

31370QQ51	Unavailable	12	\$1,801,211.31	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		12	\$1,801,211.31	100% 0	\$0.00		0 \$0.00		0
31370QQ93	Unavailable	12	\$1,260,750.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		12	\$1,260,750.00	100% 0	\$0.00	(0 \$0.00		0
31370QRE1	Unavailable	19	\$1,928,679.53	100% 0	\$0.00	NA	0 \$0.00	NA	
Total		19	\$1,928,679.53	100% 0	\$0.00	(0 \$0.00	(0
31370QS67	Unavailable	44	\$4,606,495.05	100% 0	\$0.00	NA	0 \$0.00	NA	O
Total		44	\$4,606,495.05	100% 0	\$0.00	(0 \$0.00	(0
31370QS83	Unavailable	38	\$4,653,360.41	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		38	\$4,653,360.41	100% 0	\$0.00		0 \$0.00		0
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31370QT74	Unavailable	13	\$1,441,252.49	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		13	\$1,441,252.49	100% 0	\$0.00		0 \$0.00		0
			,						
31370QT82	Unavailable	19	\$1,609,750.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		19	\$1,609,750.00	100% 0	\$0.00		0 \$0.00		0
			,						
31370QTH2	Unavailable	24	\$3,011,900.00	100% 0	\$0.00	NA	0 \$0.00	NA	O
Total		24	\$3,011,900.00	100% 0	\$0.00	(0 \$0.00		0
31370QTQ2	Unavailable	18	\$2,024,160.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		18	\$2,024,160.00	100% 0	\$0.00		0 \$0.00		0
31370QTT6	Unavailable	22	\$1,985,850.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		22	\$1,985,850.00	100% 0	\$0.00		0 \$0.00	(0
31370QTV1	Unavailable	9	\$1,018,750.00	100% 0	\$0.00		0 \$0.00	NA	
Total		9	\$1,018,750.00	100% 0	\$0.00	(0 \$0.00	(0
							<u>.</u>		
31370QTX7	Unavailable	22	\$2,037,058.30	100% 0	\$0.00		0 \$0.00	NA	
Total		22	\$2,037,058.30	100% 0	\$0.00	(0 \$0.00	(0
31370QTZ2	Unavailable	16	\$2,011,950.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		16	\$2,011,950.00	100% 0	\$0.00	(0 \$0.00	(0
31370QVE6	Unavailable	27	\$1,979,041.26	100% 0	\$0.00		0 \$0.00	NA	0
Total		27	\$1,979,041.26	100% 0	\$0.00	(0 \$0.00		0
31370RE29	Unavailable	57	\$6,968,782.72	100% 0	\$0.00		0 \$0.00	NA	
Total		57	\$6,968,782.72	100% 0	\$0.00	(0 \$0.00		0
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31370REZ6	Unavailable	94	\$10,917,082.98	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		94	\$10,917,082.98	100% 0	\$0.00		0 \$0.00		0	\$
31370RG27	Unavailable	134	\$11,389,977.79	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		134	\$11,389,977.79	100% 0	\$0.00		0 \$0.00		0	\$
									Ш	
31370RG35	Unavailable	43	\$6,307,284.51	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		43	\$6,307,284.51	100% 0	\$0.00		0 \$0.00		0	\$
									Ш	
31370RG76	Unavailable	143	\$21,534,761.30	100% 0	\$0.00		0 \$0.00		f	\$
Total		143	\$21,534,761.30	100% 0	\$0.00		0 \$0.00		0	\$
							4.		\sqcup	
31370RG92	Unavailable	34	\$4,428,913.82	100% 0	\$0.00		0 \$0.00		0	\$
Total		34	\$4,428,913.82	100% 0	\$0.00		0 \$0.00		0	\$
			***********	100110	** **		0 40 00			
31370RGJ0	Unavailable	17	\$1,973,577.88	100% 0	\$0.00		0 \$0.00			\$
Total		17	\$1,973,577.88	100% 0	\$0.00		0 \$0.00		0	\$
21270D CN1	77 '1 1 1	0.5	Φ0.440.046.00	10000	Φ0.00	NT A	0.00.00	NT A		Φ.
31370RGN1	Unavailable	85	\$9,442,246.23	100% 0	\$0.00		0 \$0.00		0	\$
Total		85	\$9,442,246.23	100% 0	\$0.00		0 \$0.00		U	\$
31370RGQ4	Unavailable	206	\$19,263,713.91	100% 0	\$0.00	NΙΛ	0 \$0.00	NA	Λ	¢
Total	Ullavallable	206	\$19,263,713.91 \$19,263,713.91	100% 0	\$0.00		0 \$0.00	INA	0	\$ \$
Total		200	\$17,203,713.71	100 % 0	φυ.υυ		υ φυ.υυ		V	Ф
31370RGR2	Unavailable	141	\$16,143,715.34	100% 0	\$0.00	NΑ	0 \$0.00	NA	0	\$
Total	Chavanaoic	141	\$16,143,715.34	100% 0	\$0.00		0 \$0.00		0	<u> </u>
Total			Ψ10,110,710.01	100 /0 0	φοιοσ		υ φυίου		Ĭ	Ψ
31370RGT8	Unavailable	419	\$42,714,888.13	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		419	\$42,714,888.13	100% 0	\$0.00		0 \$0.00		0	\$
			. , ,				i i			
31370RGU5	Unavailable	947	\$52,143,702.11	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		947	\$52,143,702.11	100% 0	\$0.00		0 \$0.00	1	0	\$
31370RGV3	Unavailable	107	\$8,734,131.94	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		107	\$8,734,131.94	100% 0	\$0.00		0 \$0.00		0	\$
31370RGW1	Unavailable	189	\$20,317,595.36	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		189	\$20,317,595.36	100% 0	\$0.00		0 \$0.00		0	\$
									Ц	
31370RGX9	Unavailable	1,244	\$128,448,864.15	100% 0	\$0.00		0 \$0.00		0	\$
Total		1,244	\$128,448,864.15	100% 0	\$0.00		0 \$0.00		0	\$
									Ц	
31370RGY7	Unavailable	148	\$11,062,946.12	100% 0	\$0.00		0 \$0.00		0	\$
Total		148	\$11,062,946.12	100% 0	\$0.00		0 \$0.00		0	\$
1							ı	Ī	1 [

31370RH26	Unavailable	189	\$18,049,160.20	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$
Total		189	\$18,049,160.20	100% 0	\$0.00	(0 \$0.00	(0 \$
31370RH34	Unavailable	180	\$13,143,505.50	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$
Total		180	\$13,143,505.50	100% 0	\$0.00	(0 \$0.00	(0 \$
31370RH59	Unavailable	460	\$55,500,804.27	100% 0	\$0.00	NA	0 \$0.00	NA	
Total		460	\$55,500,804.27	100% 0	\$0.00	(0 \$0.00	(0 \$
31370RH91	Unavailable	90	\$11,257,482.08	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$
Total		90	\$11,257,482.08	100% 0	\$0.00	(0 \$0.00	(0 \$
31370RHA8	Unavailable	79	\$9,459,246.69	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$
Total		79	\$9,459,246.69	100% 0	\$0.00		0 \$0.00		0 \$
			1.,,		,				
31370RHB6	Unavailable	127	\$7,470,973.83	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$
Total		127	\$7,470,973.83	100% 0	\$0.00		0 \$0.00		0 \$
			. , ,		·				
31370RHM2	Unavailable	157	\$16,167,227.37	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$
Total		157	\$16,167,227.37	100% 0	\$0.00	(0 \$0.00		0 \$
			,						
31370RHT7	Unavailable	78	\$8,266,042.20	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$
Total		78	\$8,266,042.20	100% 0	\$0.00	(0 \$0.00	(0 \$
31370RHU4	Unavailable	108	\$10,622,184.44	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$
Total		108	\$10,622,184.44	100% 0	\$0.00		0 \$0.00	(0 \$
31370RHV2	Unavailable	272	\$20,762,164.27	100% 0	\$0.00		0 \$0.00	NA	
Total		272	\$20,762,164.27	100% 0	\$0.00		0 \$0.00	(0 \$
31370RHW0	Unavailable	300	\$38,511,373.63	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$
Total		300	\$38,511,373.63	100% 0	\$0.00		0 \$0.00		0 \$
			. , ,		·				
31370RHX8	Unavailable	74	\$9,323,259.65	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$
Total		74	\$9,323,259.65	100% 0	\$0.00	1	0 \$0.00		0 \$
31370RHY6	Unavailable	481	\$39,231,760.70	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$
Total		481	\$39,231,760.70	100% 0	\$0.00	(0 \$0.00		0 \$
			. ,						
31370RHZ3	Unavailable	61	\$5,578,894.09	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$
Total		61	\$5,578,894.09	100% 0	\$0.00		0 \$0.00		0 \$
31370RJA6	Unavailable	133	\$13,981,827.93	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$
Total		133	\$13,981,827.93	100% 0	\$0.00		0 \$0.00		0 \$

31370RJL2	Unavailable	10	\$1,382,000.00	100% 0	\$0.00	NA	0 \$0.00) NA	0	\$
Total		10	\$1,382,000.00	100% 0	\$0.00		0 \$0.00)	0	\$
31370RJM0	Unavailable	65	\$7,968,689.14	100% 0	\$0.00	NA	0 \$0.00) NA	0	
Total		65	\$7,968,689.14	100% 0	\$0.00		0 \$0.00)	0	\$
									Ш	
31370RJN8	Unavailable	90	\$9,270,817.91	100% 0	\$0.00		0 \$0.00		0	
Total		90	\$9,270,817.91	100% 0	\$0.00		0 \$0.00)	0	\$
									Ц	
31370RJP3	Unavailable	16	\$1,761,753.25	100% 0			0 \$0.00		\boldsymbol{T}	
Total		16	\$1,761,753.25	100% 0	\$0.00		0 \$0.00)	0	\$
							1.			
31370RJQ1	Unavailable	67	\$9,715,553.32	100% 0			0 \$0.00		T	
Total		67	\$9,715,553.32	100% 0	\$0.00		0 \$0.00)	0	\$
			44 540 550 45	100110	40.00		0 40 04		Н	
31370RJR9	Unavailable	22	\$2,639,668.46	100% 0	\$0.00		0 \$0.00		. 0	
Total		22	\$2,639,668.46	100% 0	\$0.00		0 \$0.00)	0	\$
212507725		2.6	** *** *** *** ** ** ** 	10000	40.00	37.	0 00 00			
31370RJS7	Unavailable	36	\$4,450,850.00	100% 0			0 \$0.00		. 0	
Total		36	\$4,450,850.00	100% 0	\$0.00		0 \$0.00)	U	\$
21270D H I2	T.Transcilable	21	¢4.090.240.20	1000/ 0	\$0.00	NI A	0 \$0.00	NI A	\sim	Φ.
31370RJU2	Unavailable	31	\$4,080,349.20	100% 0 100% 0	\$0.00		0 \$0.00		0	
Total		31	\$4,080,349.20	100% 0	\$0.00		<u>U \$U.U</u>	<u>'</u>	V	\$
31370RKA4	Unavailable	58	\$6,990,259.94	100% 0	\$0.00	NΔ	0 \$0.00) NA	Ω	\$
Total	Ullavallable	58	\$6,990,259.94 \$6,990,259.94	100% 0	\$0.00		0 \$0.00		0	\$
Total		30	φυ, 270, 237.74	100 /6 0	Ψ0.00		υ φυ.υι	,	V	Ψ
31370RKB2	Unavailable	105	\$11,005,934.69	100% 0	\$0.00	NA	0 \$0.00) NA	0	\$
Total	Chavanaoie	105	\$11,005,934.69	100% 0	\$0.00		0 \$0.00	_	0	\$
10001		100	ψ11,000,50 1105	100 /0 0	φοισσ		φοιοι	1	Ť	Ψ
31370RKC0	Unavailable	25	\$1,906,600.00	100% 0	\$0.00	NA	0 \$0.00) NA	0	\$
Total		25	\$1,906,600.00	100% 0	\$0.00		0 \$0.00		0	\$
			. , ,		·					
31370RKJ5	Unavailable	56	\$7,005,747.37	100% 0	\$0.00	NA	0 \$0.00) NA	0	\$
Total		56	\$7,005,747.37	100% 0			0 \$0.00		0	\$
			, ,							
31370RKK2	Unavailable	93	\$9,731,942.42	100% 0	\$0.00	NA	0 \$0.00) NA	0	\$
Total		93	\$9,731,942.42	100% 0	\$0.00		0 \$0.00)	0	\$
									П	
31370RKT3	Unavailable	6	\$1,037,000.00	100% 0	\$0.00	NA	0 \$0.00) NA	0	\$
Total		6	\$1,037,000.00	100% 0	\$0.00		0 \$0.00		0	\$
									[]	
31370RMX2	Unavailable	16	\$1,614,848.82	100% 0	\$0.00	NA	0 \$0.00) NA	0	\$
Total		16	\$1,614,848.82	100% 0	\$0.00		0 \$0.00)	0	\$
									П	

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		0
31370RNE3	Unavailable	14	\$1,120,043.59	100% 0			0 \$0.00	NA	
Total		14	\$1,120,043.59	100% 0	\$0.00		0 \$0.00	l	0
31370RNR4	I In arraitable	27	\$2,090,200,65	1000/ 0	\$0.00	NI A	0 60 00	NIA	0
	Unavailable	27	\$2,980,309.65 \$2,980,309.65	100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0
Total		21	\$2,980,309.03	100% 0	\$0.00		<u>U \$U.UU</u>	<u>'</u>	U
31370RNU7	Unavailable	11	\$1,012,450.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		11	\$1,012,450.00	100% 0	\$0.00		0 \$0.00		0
21270DD04	TT11-1-1-	22	¢2.072.006.00	10007 0	\$0.00	NI A	0 00 00	NT A	0
31370RP84	Unavailable	23	\$2,073,906.09	100% 0			0 \$0.00	NA	
<u>Total</u>		23	\$2,073,906.09	100% 0	\$0.00		0 \$0.00	<u>'</u>	0
31370RQD2	Unavailable	28	\$2,522,250.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		28	\$2,522,250.00	100% 0	\$0.00		0 \$0.00		0
31370RQF7	Unavailable	50	\$5,733,774.51	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		50	\$5,733,774.51	100% 0	\$0.00		0 \$0.00	(0
31370RQJ9	Unavailable	54	\$5,489,741.88	100% 0	\$0.00	NΔ	0 \$0.00	NA	0
Total	Chavanaoic	54	\$5,489,741.88	100% 0			0 \$0.00		0
Total		34	ψ5,402,741.00	100 /6 0	ΨΟ.ΟΟ		υ φυ.υυ		
31370RYP6	Unavailable	62	\$7,832,231.90	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		62	\$7,832,231.90	100% 0	\$0.00		0 \$0.00		0
31370SAY1	Unavailable	160	\$12,925,392.03	100% 0	\$0.00	NΔ	0 \$0.00	NA	0
Total	Chavanaoic	160	\$12,925,392.03	100% 0	\$0.00		0 \$0.00		0
1 otal		100	Ψ12,520,652.00	100 /6 0	φοισσ		υ φυίου		
31370SMB8	Unavailable	72	\$8,391,645.98	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		72	\$8,391,645.98	100% 0			0 \$0.00		0
31370SMC6	Unavailable	221	\$25,967,197.16	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		221	\$25,967,197.16	100% 0	\$0.00	Į.	0 \$0.00	(0
31370SRE7	Unavailable	57	\$6,933,249.54	100% 0	\$0.00	NIA	0 \$0.00	NA	0
Total	Ullavallaule	57	\$6,933,249.54	100% 0	\$0.00		0 \$0.00 0 \$0.00		0
1 0141		31	ψ υ ς/23/4 4 7.34	100 /0 0	φυ•υυ	ľ	υψυ.υυ	ľ	
31370SRT4	Unavailable	20	\$2,383,850.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total	<u> </u>	20	\$2,383,850.00	100% 0	\$0.00		0 \$0.00		0
21270CDI11	I Incrediable	50	\$6.001.704.20	10007 0	\$0.00	NT A	0 00 00	NT A	0
31370SRU1	Unavailable	58 58	\$6,891,784.20 \$6,891,784.20	100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	
Total		30	φυ,071,704.2U	100 70 0	φυ.υυ		<u>v pv.vv</u>	ľ	0

31370SVF9	Unavailable	245	\$23,744,683.13	100% (0	\$0.00	NA	0 \$0	0.00	NA	0	\$
Total		245	\$23,744,683.13	100%	0	\$0.00		0 \$0	.00		0	\$
31370SVG7	Unavailable	566	\$54,654,221.32	100% (0	\$0.00	NA	0 \$0	00.0	NA	0	\$
Total		566	\$54,654,221.32	100%	0	\$0.00		0 \$0	.00		0	\$
31370SVX0	Unavailable	14	\$1,080,403.76	100% (0	\$0.00	NA	0 \$0	00.0	NA	0	\$
Total		14	\$1,080,403.76	100%	0	\$0.00		0 \$0	.00		0	\$
313615P59	Unavailable	102	\$10,923,234.31	100% (_	\$0.00	NA	0 \$0	00.0	NA	0	\$
Total		102	\$10,923,234.31	100%	0	\$0.00		0 \$0	.00		0	\$
313615PY6	Unavailabla	1 261	¢110 410 557 72	100% (0	\$0.00	NA	0 \$0	00	NA	Λ	¢
1	Unavailable			100%		\$0.00		0 \$0				\$
Total		1,261	\$119,410,557.73	100%	<u> </u>	\$0.00		U DU	.00		0	\$
313615PZ3	Unavailable	663	\$55,201,471.42	100% (0	\$0.00	NA	0 \$0	0.00	NA	0	\$
Total		663		100%		\$0.00		0 \$0			0	\$
313615R99	Unavailable	13,226	\$1,496,657,580.88	100% (0	\$0.00	NA	0 \$0	0.00	NA	0	\$
Total			\$1,496,657,580.88	100%		\$0.00		0 \$0	.00		0	\$
313615S49	Unavailable	1,017	\$122,461,477.06	100% (0	\$0.00	NA	0 \$0	0.00	NA	0	\$
Total		1,017	\$122,461,477.06	100%	0	\$0.00		0 \$0	.00		0	\$
313615SA5	Unavailable	11,256	\$1,197,343,003.27	100% (0	\$0.00	NA	0 \$0	0.00	NA	0	\$
Total		11,256	\$1,197,343,003.27	100%	0	\$0.00		0 \$0	.00		0	\$
313615SB3	Unavailable	1,457	\$144,921,550.94	100% (0	\$0.00	NA	0 \$0	00.0	NA	0	\$
Total		1,457	\$144,921,550.94	100%	0	\$0.00		0 \$0	.00		0	\$
313615TM8	Unavailable	197	\$28,190,850.34	100% (0	\$0.00		0 \$0		NA	0	\$
Total		197	\$28,190,850.34	100%	0	\$0.00		0 \$0	.00		0	\$
313615TQ9	Unavailable	74		100% (\$0.00	NA			NA		\$
Total		74	\$7,211,652.85	100%	0	\$0.00		0 \$0	0.00		0	\$
31365EBK8	Unavailable	3,493	\$408,807,765.81	100% (<u> </u>	\$0.00	NΛ	0 \$0	00	NA	Λ	\$
Total	Ullavallable	3,493		100%		\$0.00 \$0.00		0 \$0			0	\$
Total		3,493	\$400,007,703.01	100 %	U .	φυ.υυ		υφι	.00		U	φ
31365EBL6	Unavailable	80	\$9,840,041.52	100% (0	\$0.00	NA	0 \$0	0.00	NA	0	\$
Total		80		100%		\$0.00		0 \$0			0	\$
			. , , ,								Ħ	
31365EBN2	Unavailable	2,796	\$295,030,584.26	100% (0	\$0.00	NA	0 \$0	0.00	NA	0	\$
Total		2,796		100%		\$0.00		0 \$0			0	\$
			. , .,		1			ΗĖ			Ħ	

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31365EBR3	Unavailable	950	\$100,018,927.74	100% (\$0.00	NA	0 \$0.00	NA	
Total		950	\$100,018,927.74	100%	\$0.00		0 \$0.00	(0 9
31365EBS1	Unavailable	880	\$100,035,187.59	100% (1		0 \$0.00		
Total		880	\$100,035,187.59	100%	\$0.00		0 \$0.00	(0 !
31365EBT9	Unavailable	942	\$111,021,484.00	100% (\$0.00	NA	0 \$0.00	NA	0 3
Total		942	\$111,021,484.00	100%			0 \$0.00	1	0 !
31365EBU6	Unavailable	227	\$26,124,293.61	100% (\$0.00	NA	0 \$0.00	NA	c
Total		227	\$26,124,293.61	100%	\$0.00		0 \$0.00	(0 !
31365EBV4	Unavailable	875	\$100,129,190.02	100% (\$0.00	NA	0 \$0.00	NA	0 3
Total	Chavanacie	875	\$100,129,190.02	100%	1		0 \$0.00	1	0 9
10001		0.0	ψ100 , 123 , 130002	100 /6	φοίου		υ φυίου		
31368M3Y6	Unavailable	36	\$2,944,283.33	100% (\$0.00	NA	0 \$0.00	NA	O :
Total		36	\$2,944,283.33	100%	\$0.00		0 \$0.00	1	0 !
31368M4B5	Unavailable	41	\$2,989,640.10	100% (\$0.00	NA	0 \$0.00	NA	
Total		41	\$2,989,640.10	100%	\$0.00		0 \$0.00		0 !
31369CJ38	Unavailable	107	\$8,727,634.67	100% (\$0.00	NA	0 \$0.00	NA	0 :
Total		107	\$8,727,634.67	100%			0 \$0.00	1	0 9
			. ,						
31369CJ53	Unavailable	45	\$4,507,847.00	100% (\$0.00	NA	0 \$0.00	NA	C
Total		45	\$4,507,847.00	100%	\$0.00		0 \$0.00		0 !
31369DA68	Unavailable	103	\$8,023,558.65	100% (\$0.00	NA	0 \$0.00	NA) :
Total		103	\$8,023,558.65	100%			0 \$0.00		0 9
			, ,						
31369DA76	Unavailable	74	\$5,034,507.60	100% (\$0.00	NA	0 \$0.00	NA	C
Total		74	\$5,034,507.60	100%	\$0.00		0 \$0.00		0 9
31369DA84	Unavailable	27	\$1,999,563.86	100% (1		0 \$0.00		
Total		27	\$1,999,563.86	100%	\$0.00		0 \$0.00		0 !
31369DDN8	Unavailable	9	\$1,013,922.15	100% (\$0.00	NA	0 \$0.00	NA	0 :
Total		9	\$1,013,922.15	100%	1		0 \$0.00		0 !
31369FEU6	Unavailable	14	\$1,370,942.82	100%			0 \$0.00) C
Total		14	\$1,370,942.82	100%	\$0.00		0 \$0.00		0 !
21260ES16	[Imaya:lab1-	15	\$1.400.200.00	1000/	\$0.00	NT A	0 00 00	NT A	
31369FSJ6 Total	Unavailable	15 15	\$1,498,308.89 \$1,498,308.89	100% (1		0 \$0.00 0 \$0.00		0 9
1 Otal		13	Ψ1, 770, 300.07	100 /0	φυ.υυ		υ φυ.υυ		

31369FSN7	Unavailable	8	\$1,004,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		8	\$1,004,050.00	100%	0	\$0.00		0	\$0.00		0	\$
								Ц			Щ	
31369JFF0	Unavailable	8	\$1,001,632.47	100%		\$0.00			\$0.00	NA		
Total		8	\$1,001,632.47	100%	0	\$0.00		0	\$0.00		0	\$
31369JFG8	Unavailable	23	\$1,991,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		23	\$1,991,300.00	100%	0	\$0.00		0	\$0.00		0	\$
31369KB79	Unavailable	25	\$3,002,489.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		25	\$3,002,489.19	100%		\$0.00			\$0.00		0	
31369KB87	Unavailable	39	\$4,498,287.08	100%	0	\$0.00	NΔ	0	\$0.00	NA	0	\$
Total	Chavanaoic	39	\$4,498,287.08	100%		\$0.00			\$0.00		$\frac{\circ}{0}$	
		0)	ψ1,120,207100	100 /6		ΨΟ•ΟΟ		V	φυ•υυ		Ů	4
31369LM26	Unavailable	36	\$5,096,544.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		36	\$5,096,544.18	100%	0	\$0.00		0	\$0.00		0	
31369LM59	Unavailable	54	\$7,649,739.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		54	\$7,649,739.48	100%	0	\$0.00		0	<u>\$0.00</u>		0	\$
31369LMS9	Unavailable	41	\$5,099,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		41	\$5,099,700.00	100%	0	\$0.00		0	\$0.00		0	\$
31369LN25	Unavailable	61	\$9,800,192.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		61	\$9,800,192.00	100%	0	\$0.00		0	\$0.00		0	\$
31369LN41	Unavailable	35	\$4,832,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		35	\$4,832,700.00	100%	0	\$0.00		0	\$0.00		0	
31369LN58	Unavailable	54	\$5,472,859.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		54	\$5,472,859.00	100%	_	\$0.00			\$0.00		0	
31369LN66	Unavailable	76	\$7,304,165.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total	Chavanaoic	76	\$7,304,165.00	100%	_	\$0.00			\$0.00	1171	$\frac{0}{0}$	
31369LN74	Unavailable	106	\$11,724,400.00	100%	0	\$0.00	NI A	0	\$0.00	NA	0	\$
Total	Ullavallaule	106	\$11,724,400.00 \$11,724,400.00	100%	_	\$0.00			\$0.00 \$0.00	INA	0	
i ottii		100	Ψ11,127,700.00	100 /0		ΨΟ•ΟΟ		V	ψ υ.υυ		υ	4
31369LN90	Unavailable	78	\$6,590,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		78	\$6,590,750.00	100%	0	\$0.00		0	\$0.00		0	\$
31369LNC3	Unavailable	52	\$6,769,565.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		52	\$6,769,565.98	100%	_	\$0.00			\$0.00	2	0	-
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31369LND1	Unavailable	152	\$21,837,705.12	100%	\$0.00	NA	0 \$0.00	NA	
Total		152	\$21,837,705.12	100%	\$0.00		0 \$0.00		0
31369LNE9	Unavailable	153	\$20,785,796.31	100%	1		0 \$0.00		
Total		153	\$20,785,796.31	100%	\$0.00		0 \$0.00	(0
31369LNG4	Unavailable	22	\$3,501,880.00	100% 0	\$0.00	NΙΛ	0 \$0.00	NA	0
Total	Ullavallable	22	\$3,501,880.00 \$3,501,880.00	100% 0			0 \$0.00		0
Total		22	\$3,301,000.00	100 % 0	φυ.υυ		υ φυ.υυ		
31369LNH2	Unavailable	75	\$9,803,252.00	100%	\$0.00	NA	0 \$0.00	NA	0
Total		75	\$9,803,252.00	100%	\$0.00		0 \$0.00		0
212601 NH9	T.T.,	5.5	¢4.400.025.00	1000/	\$0.00	NI A	0,00,00	NT A	
31369LNJ8	Unavailable	55 55	\$4,400,925.00	100%			0 \$0.00 0 \$0.00	1	
<u>Total</u>		33	\$4,400,925.00	100% 0	\$0.00		<u>U \$0.00</u>	<u> </u>	0
31369LNK5	Unavailable	188	\$22,379,441.05	100%	\$0.00	NA	0 \$0.00	NA	0
Total		188	\$22,379,441.05	100%	\$0.00		0 \$0.00		0
31369LNL3	Unavailable	185	\$21,894,325.62	100%	\$0.00	NA	0 \$0.00	NA	0
Total		185	\$21,894,325.62	100%	\$0.00		0 \$0.00	(0
31369LNM1	Unavailable	50	\$4,995,580.56	100% 0	\$0.00	NΙΛ	0 \$0.00	NA	0
Total	Ollavallable	50	\$4,995,580.56	100%	1		0 \$0.00	1	0
lotai		30	φ4,293,360.30	100 /6 0	φυ.υυ		υ φυ.υυ		
31369LNV1	Unavailable	27	\$4,900,350.00	100%	\$0.00	NA	0 \$0.00	NA	O
Total		27	\$4,900,350.00	100%	\$0.00		0 \$0.00		0
31369LNW9	Unavailable	69	\$7,646,556.15	100% 0	\$0.00	NΙΛ	0 \$0.00	NA	0
Total	Onavanaoic	69	\$7,646,556.15	100% 0			0 \$0.00		0
Total		02	Ψ7,040,250.15	100 /0 0	φοισσ		υ ψυ.υυ		
31369LNY5	Unavailable	26	\$4,900,350.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		26	\$4,900,350.00	100%	\$0.00		0 \$0.00		0
31369LP23	Unavailable	146	\$14,812,720.00	100%	\$0.00	NA	0 \$0.00	NA	C
Total		146	\$14,812,720.00	100%	\$0.00		0 \$0.00	(0
31369LP49	Unavailable	26	\$3,996,850.00	100% 0	\$0.00	NΙΛ	0 \$0.00	NA	0
Total	Onavanaule	26	\$3,996,850.00 \$3,996,850.00	100% 0			0 \$0.00		0
1 7641		20	ψυ,σου,συσυ.συ	100 /0 0	Ψυ•υυ		σφυισσ		
31369LPB3	Unavailable	92	\$10,314,050.00	100%	\$0.00	NA	0 \$0.00	NA	0
Total		92	\$10,314,050.00	100%	\$0.00		0 \$0.00		0
212601 PF 3	**	2.0	41.45 0.640.10	100~	***	**.	0.00.00	**.	
31369LPD9	Unavailable	20	\$1,479,610.49	100%			0 \$0.00		
Total		20	\$1,479,610.49	100%	\$0.00		0 \$0.00		0
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31369LPF4	Unavailable	69	\$8,669,450.00	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		69	\$8,669,450.00	100% 0	\$0.00		0 \$0.00		0	\$
31369LPG2	Unavailable	107	\$12,245,625.00	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		107	\$12,245,625.00	100% 0	\$0.00		0 \$0.00		0	\$
31369LPK3	Unavailable	29	\$5,058,102.00	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		29	\$5,058,102.00	100% 0	\$0.00		0 \$0.00		0	\$
31369LPM9	Unavailable	64	\$9,682,775.00	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		64	\$9,682,775.00	100% 0	\$0.00		0 \$0.00		0	\$
31369LPN7	Unavailable	46	\$7,298,750.00	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		46	\$7,298,750.00	100% 0	\$0.00		0 \$0.00		0	\$
31369LPP2	Unavailable	125	\$19,702,650.00	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		125	\$19,702,650.00	100% 0	\$0.00		0 \$0.00		0	\$
31369LPW7	Unavailable	43	\$4,856,800.00	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		43	\$4,856,800.00	100% 0	\$0.00		0 \$0.00		0	\$
31369LPX5	Unavailable	88	\$8,707,718.00	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		88	\$8,707,718.00	100% 0	\$0.00		0 \$0.00		0	\$
31369LPY3	Unavailable	101	\$9,613,016.00	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		101	\$9,613,016.00	100% 0	\$0.00		0 \$0.00		0	\$
31369LPZ0	Unavailable	62	\$6,113,300.00	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		62	\$6,113,300.00	100% 0	\$0.00		0 \$0.00		0	\$
									Ш	
31369LQ22	Unavailable	85	\$9,800,556.00	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		85	\$9,800,556.00	100% 0	\$0.00		0 \$0.00		0	\$
									Ш	
31369LQ30	Unavailable	41	\$4,903,151.56	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		41	\$4,903,151.56	100% 0	\$0.00		0 \$0.00		0	\$
									Ш	
31369LQ55	Unavailable	34	\$3,054,850.00	100% 0	\$0.00		0 \$0.00		0	\$
Total		34	\$3,054,850.00	100% 0	\$0.00		0 \$0.00		0	\$
									Ц	
31369LQE6	Unavailable	15	\$1,094,030.00	100% 0	\$0.00		0 \$0.00		0	\$
Total		15	\$1,094,030.00	100% 0	\$0.00		0 \$0.00		0	\$
									Ц	
31369LQF3	Unavailable	57	\$4,438,300.00	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		57	\$4,438,300.00	100% 0	\$0.00		0 \$0.00		0	\$
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31369LQH9	Unavailable	18	\$1,422,900.00	100% 0	\$0.00	NA	0 \$0.00	NA ()
Total		18	\$1,422,900.00	100% 0	\$0.00		0 \$0.00	()
31369LQK2	Unavailable	97	\$10,813,900.00	100% 0	\$0.00	NA	0 \$0.00	NA (_
Total		97	\$10,813,900.00	100% 0	\$0.00		0 \$0.00	()
212627 67 6		120	\$10.70F.007.00	10000	40.00	37.1	0.00	37.1	
31369LQL0	Unavailable	130	\$12,527,825.00	100% 0	\$0.00		0 \$0.00	NA (
Total		130	\$12,527,825.00	100% 0	\$0.00		0 \$0.00	()
31369LQM8	Unavailable	107	\$12,086,125.00	100% 0	\$0.00	NA	0 \$0.00	NA ()
Total	Chavanasic	107	\$12,086,125.00	100% 0	\$0.00		0 \$0.00	1111	
			,,,		7 3 7 3		7 7 7 7 7 7		
31369LQN6	Unavailable	147	\$17,390,842.00	100% 0	\$0.00	NA	0 \$0.00	NA (
Total		147	\$17,390,842.00	100% 0	\$0.00		0 \$0.00	()
31369LQR7	Unavailable	19	\$2,292,445.00	100% 0	\$0.00	NA	0 \$0.00	NA (
Total		19	\$2,292,445.00	100% 0	\$0.00	(0 \$0.00	()
31369LQS5	Unavailable	92	\$10,199,674.63	100% 0	\$0.00	NI A	0 \$0.00	NA ()
Total	Onavanaoic	92	\$10,199,674.63	100% 0	\$0.00		0 \$0.00	IVA (
Total		72	ψ10,177,074.03	100 /6 0	ψυ.υυ		υ φυ.υυ	<u> </u>	1
31369LQZ9	Unavailable	86	\$9,800,798.00	100% 0	\$0.00	NA	0 \$0.00	NA ()
Total		86	\$9,800,798.00	100% 0	\$0.00		0 \$0.00	()
31369LRH8	Unavailable	78	\$9,811,250.00	100% 0	\$0.00		0 \$0.00	NA (
Total		78	\$9,811,250.00	100% 0	\$0.00	(0 \$0.00	()
31369MA68	Unavailable	15	\$1,593,594.91	100% 0	\$0.00	NΔ	0 \$0.00	NA ()
Total	Chavanable	15	\$1,593,594.91	100% 0	\$0.00		0 \$0.00	1171	
			1 - 1 - 1 - 1 - 1 - 1 - 1		T		1, 2, 2, 2		
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	()